

INRCOG BUDGET FY 2026

		FY'25	FY'25	FY'26
ACCT		BUDGET	ACTUAL	BUDGET
	INCOME			
1	Administration - Lease income	\$ 47,163.36	\$ 47,183.36	\$ 47,203.36
	Sale of Assets		\$ (3,737.05)	
2	Technical Assistance/Grants	\$ 15,000.00	\$ 6,335.60	\$ 15,000.00
	Technical Assistance/Misc	\$ 500.00	\$ 1,687.00	\$ 500.00
3	Learning Launch Waterloo	\$ 20,000.00	\$ 18,267.74	\$ -
	Homes for Iowa Admin			\$ 7,500.00
4	Grundy Center - IEDA Catalyst Grant	\$ 2,696.45	\$ -	\$ -
	Bremer Co Comp Plan Update			\$ 20,000.00
5	CF Entitlement FFY24 - Rehab & Repair	\$ 11,000.00	\$ 2,670.52	
	CF Entitlement FFY25 - Rehab & Repair			\$ 16,500.00
6	Frederika CDBG Water/Sewer	\$ 18,518.62	\$ 14,340.61	\$ -
	CF Entitlement FFY25 - Agency Awards			\$ 2,000.00
7	Contractors Bond	\$ 18,000.00	\$ 16,854.39	\$ 18,000.00
8	CF Entitlement FFY24 - Agency Awards	\$ 6,000.00	\$ 3,206.02	\$ -
	CF Entitlement FFY25 - Lining/Trees			\$ 17,500.00
9	CF Entitlement FFY24 - Sidewalks/Bathrooms	\$ 15,000.00	\$ 2,489.29	\$ -
	CF Entitlement FFY25 - Restrooms			\$ 5,000.00
10	COG Assistance	\$ 20,588.23		
11	CF Entitlement FFY24 - Tree Replace	\$ 2,500.00	\$ -	\$ -
	CF Entitlement FFY25 - Plan & Reports			\$ 8,500.00
12	RTC	\$ 390,000.00	\$ 427,543.09	\$ 430,000.00
13	CF Entitlement FFY24 - Plan & Reports	\$ 8,500.00	\$ 7,413.39	\$ -
	CF Entitlement FFY25 - HOME Rehab TA			\$ 5,500.00
14	Allison CDBG Water/Sewer	\$ 10,168.89	\$ 8,045.41	\$ -
	CF Entitlement FFY25 - HOME Habitat			\$ 4,500.00
15	INRCOG Housing RLF - Doc Fees	\$ 20.00	\$ 7.86	\$ 20.00
	INRCOG Housing RLF - Interest	\$ 4,000.00	\$ 3,537.66	\$ 3,500.00
16	CF Entitlement FFY24 - Home Rehab TA	\$ 5,500.00	\$ -	
	SRTS Round #16 - COG #447			\$ 73,497.00
	SRTS Round #16 - COG #447 misc			\$ 18,024.41
17	EDA RLF CARES Doc Fees	\$ 100.00	\$ 100.00	\$ 100.00
	EDA RLF CARES Interest	\$ 5,000.00	\$ 4,098.18	\$ 5,000.00
18	Cedar Falls Whitewater EDA Project	\$ 15,681.69	\$ 7,443.89	\$ -
	SRTS Round #16 - IBC & UERPC #447			\$ 139,114.00
19	CF Entitlement FFY24 - ERR Habitat	\$ 4,500.00	\$ -	\$ -
20	CF Entitlement FFY23 - Rental Rehab TA		\$ -	\$ -
21	Butler EMA HMP Update	\$ 25,000.00	\$ 25,000.00	\$ -
22	SRTS Round #15 COG #396	\$ 75,000.00	\$ 60,992.69	\$ 29,365.36
	SRTS Round #15 COG #396 misc		\$ 9,759.29	
23	FEMA EFSP	\$ -	\$ -	\$ -
24	Cedar Valley Marketing #6	\$ 55,000.00	\$ 37,569.27	\$ 60,000.00
25	SRTS Round #15 IBC & UERPC #396	\$ 100,000.00	\$ 109,732.31	\$ 58,017.08
26	New Hampton Housing Needs Assessment	\$ 12,000.00	\$ 7,457.50	\$ 7,542.50
27	Hawkeye Comm College ER	\$ 5,000.00	\$ 4,553.21	\$ 446.79
28	Cedar Falls Housing Trust Fund #1 (25/26)	\$ 6,000.00	\$ 20,257.57	\$ 125,456.00
	Cedar Falls Housing Trust Fund #1 (25/26) In Kind		\$ -	\$ 15,864.00
29	Housing Trust Fund #21 (25/26)	\$ 5,000.00	\$ 21,521.31	\$ 338,000.00
	Housing Trust Fund #21 (25/26) In Kind		\$ 1,270.64	\$ 62,500.00
30	BHCSWMC - Direct	\$ 800.00	\$ 1,139.61	\$ 1,200.00
31	Waterloo Housing Trust Fund #12 (25/26)	\$ 5,000.00	\$ 5,592.86	\$ 184,378.00
	Waterloo Housing Trust Fund #12 (25/26) In Kind		\$ 556.37	\$ 39,844.00
32	Allison Urban Renewal	\$ 8,500.00	\$ 3,125.00	\$ 5,375.00
33	LaPorte City TIF Set Aside Plan	\$ 4,000.00	\$ 3,000.00	\$ 2,000.00
34	Lawler CDBG Water/Sewer	\$ 5,000.00	\$ 3,774.34	\$ 24,225.66

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ACCT		BUDGET	ACTUAL	BUDGET
35	CV Coalition	\$ 23,000.00	\$ 19,105.84	\$ 25,000.00
36	LaPorte City Income Verification			\$ 3,600.00
37	BH Co MPO Safety Action Plan	\$ 30,010.60	\$ 30,010.60	\$ -
38	NE IA NEPA Study	\$ 200,000.00	\$ 241,657.12	\$ 155,000.00
39	MPO - TIP	\$ 12,523.00	\$ 1,454.00	\$ 8,031.00
40	MPO - TPWP	\$ 1,878.00	\$ 1,784.00	\$ 3,212.00
41	MPO - PPP	\$ 4,071.00	\$ 2,035.00	\$ 7,709.00
42	MPO - LRP	\$ 152,314.00	\$ 94,634.00	\$ 128,238.00
43	MPO - SRP	\$ 148,214.00	\$ 143,698.00	\$ 181,700.00
	MPO - SRP misc	\$ -	\$ 4,266.30	\$ 2,563.82
44	MPO - Complete Streets	\$ 5,970.00	\$ 7,016.00	\$ 5,977.00
45	SRTS Round 14 - COG	\$ 28,562.09	\$ 26,250.54	\$ -
	SRTS Round 14 - COG LM Misc		\$ 6,562.64	\$ -
46	SRTS Round 14 - UERPC & IBC	\$ 30,000.00	\$ 35,110.78	\$ -
47		\$ -		
48	IA Heartland Habitat ER	\$ 6,973.11	\$ -	\$ -
49		\$ -		
50	RTA - TIP	\$ 6,471.00	\$ 1,193.00	\$ 4,729.00
51	RTA - TPWP	\$ 2,883.00	\$ 1,227.00	\$ 2,364.00
52	RTA - PPP	\$ 3,235.00	\$ 3,227.00	\$ 2,364.00
53	RTA - LRP	\$ 50,336.00	\$ 53,654.00	\$ 45,783.00
54	RTA - SRP	\$ 51,572.00	\$ 55,195.00	\$ 63,243.00
55	Independence TIF Maps	\$ 5,500.00	\$ 5,500.00	\$ -
56	New Hampton USDA HPG	\$ 3,770.79	\$ 3,770.79	\$ -
60	IWE	\$ 131,250.00	\$ 99,022.45	\$ 131,250.00
	IWE - In Kind Match	\$ 25,000.00	\$ 12,378.40	\$ 25,000.00
62	Sumner SW HMGP	\$ 24,280.70	\$ 6,004.30	\$ 18,276.40
69	BHCPH - Physical Activity	\$ 5,559.55	\$ 1,988.00	\$ -
70	5-2-1-0 Chickasaw Co Round 2	\$ 30,000.00	\$ 30,000.00	\$ -
71	Iowa Home Repair Pilot Program	\$ 475,525.00	\$ 592,296.00	\$ 318,445.00
74	Sumner Comp Plan	\$ 195.00	\$ 195.00	\$ -
75	Cedar Falls BRIC	\$ 3,423.94	\$ 3,423.94	\$ -
76	Waterloo Housing Trust Fund #10 (23/24)	\$ 122,798.02	\$ 122,798.02	\$ -
78	Waterloo Housing Trust Fund #11 (24/25)	\$ 188,138.00	\$ 117,314.86	\$ 128,219.02
	Waterloo Housing Trust Fund #11 (24/25) In Kind	\$ 39,417.00	\$ 22,872.53	\$ 27,749.47
79	Housing Trust Fund #19 - (23/24)	\$ 109,177.48	\$ 109,177.48	\$ -
	Housing Trust Fund #19 - (23/24) In Kind	\$ 16,111.92	\$ 20,985.96	\$ -
80	Housing Trust Fund #20 - (24/25)	\$ 201,061.76	\$ 284,772.51	\$ 143,753.50
	Housing Trust Fund #20 - (24/25) In Kind	\$ 35,400.00	\$ 66,648.03	\$ 30,219.21
81	Gilbertville USDA Protective Services	\$ 10,053.83	\$ 6,551.09	\$ 3,502.74
94	INREDC '23 - '26	\$ 70,000.00	\$ 88,185.93	\$ 13,979.25
	INREDC '23 - '26 In Kind	\$ 53,000.00	\$ 50,856.00	\$ 36,564.00
	INREDC '23 - '26 Interest	\$ 10.00	\$ 20.46	\$ 15.00
97	Waterlo EDA Fibers Project	\$ 17,509.01	\$ 13,407.96	\$ 4,101.05
127	Independence Income Verification	\$ 3,500.00	\$ 2,800.00	\$ 1,750.00
132	EDA RLF interest	\$ 4,500.00	\$ 3,436.01	\$ 2,500.00
	Doc Fee			
	Membership	\$ 116,426.32	\$ 116,426.32	\$ 116,621.54
	Interest (Additional)	\$ 24,000.00	\$ 29,414.09	\$ 24,000.00
	Independence Comp Plan & Code Update \$48,000			
	Black Hawk Co HMP \$30,000			

INRCOG BUDGET FY 2026

		FY'25	FY'25	FY'26
ACCT		BUDGET	ACTUAL	BUDGET
	TOTAL INCOME	\$3,638,676.50	\$3,641,764.52	\$3,456,633.16
	EXPENSES			
	Applied Salary & Fringe	\$ 1,293,873.31	\$ 1,219,033.78	\$ 1,299,095.19
	Merit Pool	\$ 30,000.00	\$ 21,232.65	\$ 30,000.00
	Over/Under Allocated Salary & Fringe		\$ (15,378.59)	
	Travel	\$ 19,000.00	\$ 17,657.40	\$ 18,000.00
	Meals	\$ 9,000.00	\$ 1,980.89	\$ 7,000.00
	Seminar/Training	\$ 5,000.00	\$ 6,128.74	\$ 4,000.00
	Telephone/Internet	\$ 6,500.00	\$ 7,121.12	\$ 7,500.00
	Bank Charges	\$ -		
	Contracted Services	\$ 1,423,037.85	\$ 1,726,482.90	\$ 1,394,080.08
	Contracted Services - Park Ave.	\$ 21,475.00	\$ 18,899.20	\$ 19,200.00
	Contracted Services - In Kind	\$ 197,116.72	\$ 203,755.73	\$ 237,740.68
	Contracted Services - Local Match	\$ 8,437.25	\$ 13,968.47	\$ 6,460.78
	Office Supplies	\$ 7,000.00	\$ 4,570.18	\$ 7,000.00
	Program Supplies	\$ 3,000.00	\$ 5,002.15	\$ 3,500.00
	Miscellaneous	\$ 500.00	\$ 375.00	\$ 500.00
	Postage	\$ 6,000.00	\$ 4,628.30	\$ 5,000.00
	Bad Debt	\$ 1,300.00	\$ 265,667.14	\$ 2,900.00
	Equipment Rental	\$ 1,499.76	\$ 1,499.76	\$ 1,499.76
	Copy Expense	\$ 5,000.00	\$ 4,015.28	\$ 4,000.00
	Advertising & Notices	\$ 4,000.00	\$ 6,192.06	\$ 5,000.00
	Subscriptions	\$ 1,500.00	\$ 1,311.00	\$ 1,500.00
	Service Agreements	\$ 32,010.18	\$ 31,956.15	\$ 31,989.63
	Professional Memberships	\$ 17,000.00	\$ 14,940.39	\$ 20,000.00
	Utilities	\$ 18,250.00	\$ 14,512.36	\$ 15,944.00
	Recording Fees	\$ 250.00	\$ 96.00	\$ 150.00
	Inspections	\$ 662.00	\$ 912.95	\$ 782.00
	Bldg/Maintenance Supplies	\$ 1,500.00	\$ 1,327.05	\$ 1,500.00
	Repairs	\$ 4,000.00	\$ 13,016.96	\$ 5,000.00
	Provision for Forgivable Loans	\$ 95,427.70	\$ 96,018.44	\$ 115,574.92
	Printing	\$ 500.00	\$ 115.50	\$ 500.00
	Insurance	\$ 39,708.86	\$ 38,853.86	\$ 44,597.64
	Equipment Maintenance	\$ 100.00	\$ -	\$ 100.00
	Equipment Expense	\$ 6,240.00	\$ 7,365.60	\$ 4,800.00
	Legal & Accounting	\$ 31,000.00	\$ 56,056.12	\$ 48,000.00
	Depreciation	\$ 88,079.02	\$ 85,646.58	\$ 76,490.30
	Vehicle Expense		\$ 3,293.05	\$ 24,286.00
	TOTAL EXPENSES	\$3,377,967.65	\$3,878,254.17	\$3,443,690.98
9/4/2025	NET PROFIT (LOSS)	\$260,708.85	-\$236,489.65	\$12,942.18
	Vehicle Expense Breakdown			
	Depreciation			\$ 4,000.00
	Insurance			\$ 6,386.00
	Gas/Oil			\$ 7,500.00
	Repair			\$ 5,000.00
	Tires			\$ 1,200.00
	Washing			\$ 200.00
				\$ 24,286.00