

	NOTICE IS HEREBY GIVEN that on Thursday, November 20, 2025, at 7:00 p.m. in the Council Chambers of the				
	Municipal Building, a public hearing on the proposed City of Waterloo budget will be held. The proposal,				
	in detail, is available for inspection at the City Clerk's Office from 8:00 a.m. to 4:30 p.m. on Monday through Thursday				
	and Friday 8:00 a.m. to 12:00 p.m.				
	More information available at <a href="http://www.waterloowi.us">www.waterloowi.us</a> .				
	CITY OF WATERLOO - 2026 PROPOSED BUDGET - AS PROPOSED				
	General Fund				
<NO Print>		2025	2025	2026 Budget	Budget
State Code	Revenue Descriptions:	Budget	Projected	Proposed	% Change
41	Taxes (Other than Property Taxes)	\$ 251,500	\$ 280,821	\$ 253,000	1%
43	Intergovernmental Revenue	619,895	658,325	626,550	1%
44	Licenses & Permits	27,224	32,484	33,199	22%
45	Fines & Forfeitures	19,000	19,200	19,000	0%
46	Public Charges for Service	216,150	220,763	219,125	1%
48	Miscellaneous Revenues	175,500	255,184	175,500	0%
49	Other Financing Sources	35,000	-	35,000	0%
	<b>Total Revenues</b>	\$ 1,344,269	\$ 1,466,777	\$ 1,361,374	1%
<NO Print>		2025	2025	2026 Budget	Budget
State Code	Expenditure Descriptions:	Budget	Projected	Proposed	% Change
51	General Government	\$ 598,404	\$ 605,695	\$ 604,870	1%
52	Public Safety	1,185,040	1,097,500	1,207,127	2%
53	Public Works	761,213	810,437	817,893	7%
54	Health & Human Services	6,082	5,882	6,082	0%
55	Culture, Recreation & Education	-	1,000	-	-
56	Conservation & Development	6,519	5,628	2,550	-61%
57	Other Financing Uses	-	-	-	-
					-
	<b>Total Expenditures</b>	\$ 2,557,258	\$ 2,526,142	\$ 2,638,522	3%
					-
	Excess(Deficiency) of Revenues	\$ (1,212,989)	\$ (1,059,365)	\$ (1,277,148)	5%
	Over Expenditures				-
					-
	Surplus Funds Applied	-	-	70,510	-
					-
	Local Property Taxes (General Fund Only)	1,212,989	1,212,989	1,206,638	-1%
					-
	<b>Net Surplus (Deficit)</b>	\$ -	\$ 153,624	\$ -	

## CITY OF WATERLOO - 2026 BUDGET ALL FUNDS - AS SUBMITTED

10/22/2025

All Governmental and Proprietary Funds Combined

2026 Dept. Submittal  
Finance Comm. Deliberations

Fund #	Fund Name	ESTIMATED 12/31/2025	Revenues	Expenditures	Rev > Exp	Fund Balance Applied	2026 Budget Yr Property Taxes	2025 Curr Yr Property Taxes	% Change
100	General Fund	\$2,526,142	\$2,569,512	\$2,640,022	(\$70,510)	\$ 70,510	\$1,206,638	\$1,212,989	-0.52%
200	Cable TV Fund	\$28,688	\$49,323	\$47,624	\$1,699			\$0	0.00%
220	Waterloo Fire & EMS Dept. Fund	\$763,325	\$946,738	\$986,649	(\$39,911)	\$ 39,911	\$297,556	\$291,231	2.17%
225	Special Revenue Fund - Parks	\$378,352	\$394,247	\$394,247	\$0		\$129,173	\$122,047	5.84%
300	Debt	\$587,628	\$557,778	\$557,778	\$0		\$510,961	\$401,373	27.30%
400	Capital Projects Fund	\$2,131,679	\$626,143	\$626,143	\$0		\$0	\$0	0.00%
402	Special Assessments	\$1,605	\$1,205	\$0	\$1,205	\$ -	\$0	\$0	0.00%
412	TIF District No. 2 Fund	\$179,061	\$88,661	\$81,135	\$7,526		\$61,100	\$49,956	-100.00%
413	TIF District No. 3 Fund	\$119,488	\$111,959	\$126,005	(\$14,046)	\$ 14,046	\$76,946	\$52,000	47.97%
414	TIF District No. 4 Fund	\$56,664	\$30,015	\$6,650	\$23,365		\$26,187	\$36,000	-27.26%
415	TIF District No. 5 Fund	\$22,139	\$29,372	\$2,500	\$26,872		\$7,233	\$0	0.00%
600	Community Development Authority	\$4,645	\$5,120	\$4,460	\$660	\$ -	\$2,120	\$2,120	0.00%
650	Contingency Fund	\$22,000	\$35,000	\$35,000	\$0		\$0	\$0	0.00%
812	Special Revenue Fund - Library	\$414,824	\$403,666	\$419,283	(\$15,617)	\$ 15,617	\$208,000	\$208,000	0.00%
	Waterloo Utilities	\$18,540,375	\$7,771,254	\$7,969,561	(\$198,307)	\$ 198,307	\$0	\$0	0.00%
	<b>TOTALS 2023 Finance Committee</b>	<b>\$25,776,615</b>	<b>\$13,619,993</b>	<b>\$13,897,057</b>	<b>(\$277,064)</b>	<b>\$338,391</b>	<b>\$2,525,914</b>	<b>\$2,375,716</b>	<b>6.32%</b>
NOTES: as provided by Dept. Heads; FC actions with data from Waterloo Utilities					\$0				

			Revenues	Expenditures
100	GENERAL FUND BREAKDOWN		\$2,569,512	
	Clerk			\$605,596
	Mayor			\$9,406
	Police			\$1,207,127
	Public Works			\$817,893
				\$2,640,022