

City of Adel - Fiscal Year 2026 Capital Plan

[illegible]

City of Adel - Fiscal Year 2026 Capital Plan

Department	FY 26	Grant	Current Revenue	SPLOST	DOT	T-SPLOST	Lease Pool
Fire							
SCBA Harness	\$ 25,125	\$ -	\$ -	\$ 25,125	\$ -	\$ -	\$ -
Thermal Imaging Camera	\$ 8,500	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ -
Turnout Gear	\$ 30,620	\$ -	\$ -	\$ 30,620	\$ -	\$ -	\$ -
Total Fire	\$ 64,245	\$ -	\$ -	\$ 64,245	\$ -	\$ -	\$ -
Streets							
Building Upgrades	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Street Sweeper - (Motor)	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Asphalt Hot Box	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Mini Excavator	\$ 160,000	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -
Backhoe	\$ 145,000	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -
Total Streets	\$ 520,000	\$ -	\$ -	\$ 520,000	\$ -	\$ -	\$ -
Water							
Vac Truck	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000
Additions to System	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Total Water	\$ 470,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 370,000

City of Adel - Fiscal Year 2026 Capital Plan

Department	FY 26	Grant	Current Revenue	SPLOST	DOT	T-SPLOST	Lease Pool
<u>Sewer</u>							
Manhole Rehab	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Aerater and controls	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Backhoe	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,000
Lakeside Lift Station Rehab	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Total Sewer	\$ 281,000	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ 126,000
<u>Electric</u>							
Extension of System	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Meter Replacement	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Transformer Replacement	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Total Electric	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -
<u>Gas</u>							
Additions to system	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Total Gas	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -

City of Adel - Fiscal Year 2026 Capital Plan

Department	FY 26	Grant	Current Revenue	SPLOST	DOT	T-SPLOST	Lease Pool
<u>Resurfacing</u>							
GTIEB Payments	\$ 241,290	\$ -	\$ -	\$ 241,290	\$ -	\$ -	\$ -
M.J. Taylor Road (includes curb and gutters)	\$ 400,000	\$ -	\$ -	\$ -	\$ 260,000	\$ 140,000	\$ -
Patterson Street (Massey Post - end of City limits)	\$ 395,000	\$ -	\$ -	\$ -	\$ 138,250	\$ 256,750	\$ -
South Poplar St. (West 9th - West 7th)	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
7th Sreet (South Elm St. - South Oak St.)	\$ 52,710	\$ -	\$ -	\$ 52,710	\$ -	\$ -	\$ -
Pitts Avenue (Melba St. - Gloria Street)	\$ 29,900	\$ -	\$ -	\$ 29,900	\$ -	\$ -	\$ -
South Charles St (West 6th St. - West 7th)	\$ 15,820	\$ -	\$ -	\$ 15,820	\$ -	\$ -	\$ -
South Brookside Drive (East 7th Street - 4th St.)	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Red Bud Drive (Magnolia Dr. S. - Magnolia Drive N)	\$ 24,900	\$ -	\$ -	\$ 24,900	\$ -	\$ -	\$ -
Peeblwood Dr. (Winding Way - Moss Way)	\$ 49,600	\$ -	\$ -	\$ 49,600	\$ -	\$ -	\$ -
Moss Way (Massey Post Rd. - Bear Creek Rd.)	\$ 43,500	\$ -	\$ -	\$ 43,500	\$ -	\$ -	\$ -
West 1st Street (N. Maple St. - R/R Tracks)	\$ 28,200	\$ -	\$ -	\$ 28,200	\$ -	\$ -	\$ -
W. Mitchell St. (N. Hutchinson - Turn Lane N Elm St.)	\$ 83,750	\$ -	\$ -	\$ 83,750	\$ -	\$ -	\$ -
W. Mitchell St. (Turn Lane N Elm St -I75 Pavement)	\$ 93,500	\$ -	\$ -	\$ 93,500	\$ -	\$ -	\$ -
S. Cedar St. (West 5th - SR37)	\$ 21,085	\$ -	\$ -	\$ 21,085	\$ -	\$ -	\$ -
<u>Total Resurfacing</u>	\$ 1,564,255	\$ -	\$ -	\$ 769,255	\$ 398,250	\$ 396,750	\$ -

City of Adel - Fiscal Year 2026 Capital Plan

Department	FY 26	Grant	Current Revenue	SPLOST	DOT	T-SPLOST	Lease Pool
<u>CDBG - MIT</u>							
Regional Radio Tower	\$ 1,778,500	\$ 1,778,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total CDBG-MIT	\$ 1,778,500	\$ 1,778,500	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CDBG - Housing Revitalization</u>							
Home Rehabilitation	\$ 720,355	\$ 720,355	\$ -	\$ -	\$ -	\$ -	\$ -
Total CDBG - Housing	\$ 720,355	\$ 720,355	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CHIP Grant</u>							
Home Rehabilitation	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Home Rehabilitation	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Department Capital	\$ 7,215,480	\$ 3,073,055	\$ 876,425	\$ 1,727,700	\$ 398,250	\$ 396,750	\$ 743,300

City of Adel
General Fund
Fiscal Year 2026 Proposed Revenues

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Requested
General Property Taxes	\$ -	\$ 934,304	\$ 1,104,880	\$ 1,178,860
Timber Taxes	\$ -	\$ 15,632	\$ -	\$ 200
Motor Vehicle Ad Valorem	\$ 8,413	\$ 7,702	\$ 11,000	\$ 11,500
Alternative Ad Valorem	\$ 2,895	\$ 3,329	\$ 3,300	\$ 3,500
Vehicle Title Ad Valorem	\$ 150,972	\$ 145,198	\$ 175,000	\$ 230,000
Moblle Home Tax	\$ 4,669	\$ 5,360	\$ 6,300	\$ 5,000
Intangible Tax	\$ 8,458	\$ 6,230	\$ 10,000	\$ 10,000
Railroad Equipment Tax	\$ -	\$ -	\$ 2,000	\$ 2,000
Real Estate Transfer Tax	\$ 3,628	\$ 3,042	\$ 6,000	\$ 4,500
Franchise Tax - Electric	\$ 68,539	\$ 51,338	\$ 68,500	\$ 53,000
Franchise Tax - Cable	\$ 27,206	\$ 16,127	\$ 30,000	\$ 17,500
Franchise Tax - Telephone	\$ 17,861	\$ 12,947	\$ 25,000	\$ 15,900
Local Option Sales Tax	\$ 161,967	\$ 143,131	\$ 170,000	\$ 190,000
Tax Beer and Wine	\$ 135,186	\$ 120,343	\$ 165,000	\$ 121,000
Local Option Distilled Spirits Tax	\$ 4,953	\$ 4,096	\$ 4,150	\$ 4,150
Energy Excise Tax	\$ 6,005	\$ -	\$ 7,500	\$ 28,000
Business Occupation Tax	\$ 80,148	\$ 79,749	\$ 80,000	\$ 80,000
Prior Year Occupation Tax	\$ 7,647	\$ 6,009	\$ 6,000	\$ 3,000
Insurance Premium Tax	\$ 451,259	\$ 495,588	\$ 460,000	\$ 543,000
Financial Institution Tax	\$ 13,593	\$ 12,827	\$ 14,000	\$ 14,200
Penalty/Int. on Prop. Tax	\$ 8,536	\$ 11,180	\$ 14,000	\$ 11,290
Penalty Business Occupation	\$ 2,198	\$ 1,712	\$ 2,800	\$ 1,200
Alcoholic Beverage License	\$ 24,987	\$ 24,600	\$ 25,000	\$ 25,000
ROW Encroachment Permit Fee	\$ -	\$ 300	\$ 300	\$ 300
Total Taxes	\$ 1,189,121	\$ 2,100,742	\$ 2,390,730	\$ 2,553,100
Grant - Parks	\$ -	\$ -	\$ 178,000	\$ -
Fed Govt PILOT	\$ 5,925	\$ 3,363	\$ 3,300	\$ 4,000
GDOT LMIG Grant	\$ 102,200	\$ -	\$ -	\$ -
Bullet Proof Vest Grant	\$ -	\$ -	\$ -	\$ 6,500
Adel/Cook County Recreation	\$ -	\$ -	\$ 503,571	\$ 822,300
Total Intergovernmental	\$ 108,125	\$ 3,363	\$ 684,871	\$ 832,800
Shop Revenue	\$ 30,133	\$ 25,750	\$ 32,500	\$ 25,000
Election Qualyfing Fees	\$ 243	\$ -	\$ -	\$ -
Alcohol Application Fee	\$ 300	\$ 150	\$ 300	\$ 700

City of Adel
General Fund
Fiscal Year 2026 Proposed Revenues

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Requested
Accident Fees	\$ 877	\$ 250	\$ 500	\$ 200
Finger Printing Fees	\$ 130	\$ 87	\$ 150	\$ -
Animal Control Fees	\$ 1,875	\$ 1,591	\$ 2,500	\$ 500
Facility Rental Fees	\$ 2,496	\$ 2,328	\$ 1,000	\$ 3,000
Credit Cards	\$ 442	\$ 93	\$ 300	\$ -
Return Check Fees	\$ 1,555	\$ 1,816	\$ 1,800	\$ 4,000
Total Charges for Services	\$ 38,050	\$ 32,064	\$ 39,050	\$ 33,400
Fines and Forfeitures	\$ 560,197	\$ 417,899	\$ 500,000	\$ 530,000
Total Fines and Forfeitures	\$ 560,197	\$ 417,899	\$ 500,000	\$ 530,000
Interest Revenue	\$ 86,707	\$ 88,830	\$ 40,000	\$ 85,000
Total Interest	\$ 86,707	\$ 88,830	\$ 40,000	\$ 85,000
Donation From Walmart	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Total Contributions	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Tower Rental	\$ 48,000	\$ 47,700	\$ 30,000	\$ 52,000
Insurance Reimbursement	\$ 34,651	\$ 9,837	\$ 9,000	\$ 5,000
Miscellaneous	\$ 67,390	\$ 21,931	\$ 35,000	\$ 8,000
Bad Debt Collection	\$ 195	\$ 933	\$ 900	\$ 900
Mainstreet - Miscellaneous	\$ 240	\$ 1,325	\$ 2,100	\$ 3,200
Total Miscellaneous	\$ 150,475	\$ 81,726	\$ 77,000	\$ 69,100
Total Revenues	\$ 2,132,675	\$ 2,726,624	\$ 3,733,651	\$ 4,105,400
Transfer in - Gas	\$ -	\$ -	\$ 129,000	\$ 129,000
Transfer In - Water	\$ 69,875	\$ 69,875	\$ 69,875	\$ 29,875
Transfer in - Sewer	\$ 159,000	\$ 159,000	\$ 159,000	\$ 368,000
Transfer In - Electric	\$ 1,750,480	\$ 2,149,905	\$ 2,149,905	\$ 2,149,905
Total Transfers In	\$ 1,979,355	\$ 2,378,780	\$ 2,507,780	\$ 2,676,780
Sale of fixed Assets	\$ 6,591	\$ 20,373	\$ 500	\$ 500
Capital Leases	\$ -	\$ -	\$ 562,365	\$ 247,300
Loan Proceeds	\$ -	\$ -	\$ 508,899	\$ 208,900
Total Other Financing Sources	\$ 6,591	\$ 20,373	\$ 1,071,764	\$ 456,700
Total Sources	\$ 4,118,621	\$ 5,125,777	\$ 7,313,195	\$ 7,238,880

**City of Adel
General Fund
Change in Net Position**

Description	FY 2025 Adopted	FY 2026 Request
Taxes	\$ 2,390,730	\$ 2,553,100
Intergovernmental	\$ 684,871	\$ 832,800
Charges for Services	\$ 39,050	\$ 33,400
Fines & Forfeitures	\$ 500,000	\$ 530,000
Contributions & Donations	\$ 2,000	\$ 2,000
Interest	\$ 40,000	\$ 85,000
Miscellaneous	\$ 77,000	\$ 69,100
Transfers - In	\$ 2,507,780	\$ 2,676,780
Other Financing Sources	\$ 1,071,764	\$ 456,700
Total Sources	\$ 7,313,195	\$ 7,238,880
Mayor & Council	\$ 171,180	\$ 166,225
City Attorney	\$ 6,400	\$ 6,400
Elections	\$ -	\$ 4,100
General Government	\$ 968,489	\$ 618,790
Recreation	\$ 503,571	\$ 822,300
Parks	\$ 9,325	\$ 9,900
Main Street	\$ 113,962	\$ 112,155
Community Engagement	\$ 195,719	\$ 167,020
Special Appropriation - Hospital	\$ 208,899	\$ 208,900
Police	\$ 2,717,191	\$ 2,796,330

**City of Adel
General Fund
Change in Net Position**

Description	FY 2025 Adopted	FY 2026 Request
Municipal Court	\$ 22,900	\$ 22,900
Animal Control	\$ 102,296	\$ 104,910
Fire	\$ 1,637,730	\$ 1,350,490
Volunteer Fire	\$ 88,390	\$ 90,625
Code Enforcement	\$ 106,983	\$ 102,860
Streets	\$ 704,103	\$ 662,845
Sanitation	\$ -	\$ -
Shop Maintenance	\$ 271,304	\$ 188,385
Personnel Turnover	\$ (100,000)	\$ -
Total Uses	\$ 7,728,442	\$ 7,435,135
Sources Over/(Under)Uses	\$ (415,247)	\$ (196,255)

City of Adel
Mayor and Council
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Salaries	\$ 9,600	\$ 68,861	\$ 86,400	\$ 86,400
Health Insurance	\$ 79,700	\$ 25,872	\$ 24,880	\$ 22,400
Life Insurance	\$ 575	\$ 748	\$ 465	\$ 835
Dental Insurance	\$ 4,150	\$ 2,707	\$ 2,870	\$ 2,470
Medicare Tax	\$ 150	\$ 975	\$ 1,252	\$ 1,255
Retirement	\$ 10,000	\$ 7,024	\$ 8,813	\$ 8,815
Total Salaries and Benefits	\$ 104,175	\$ 106,188	\$ 124,680	\$ 122,175
Professional Services	\$ 12,000	\$ 11,704	\$ 12,500	\$ 7,000
Technical Services	\$ -	\$ 276	\$ 190	\$ 800
Property & Liability Ins.	\$ 20,100	\$ 22,204	\$ 22,870	\$ 25,700
Communications	\$ -	\$ 525	\$ 490	\$ 600
Advertising	\$ 5,200	\$ 899	\$ 600	\$ 800
Travel Expense	\$ 25,000	\$ 8,947	\$ 8,500	\$ 5,000
Dues and Fees	\$ 350	\$ 524	\$ 350	\$ 350
Education and Training	\$ 5,000	\$ 2,660	\$ -	\$ 2,500
Total Services	\$ 67,650	\$ 47,738	\$ 45,500	\$ 42,750
Operating Supplies	\$ 1,000	\$ 400	\$ 400	\$ 300
Miscellaneous	\$ 2,500	\$ 1,350	\$ 600	\$ 1,000
Total Operating Supplies	\$ 3,500	\$ 1,750	\$ 1,000	\$ 1,300
Total Mayor and Council	\$ 175,325	\$ 155,676	\$ 171,180	\$ 166,225

City of Adel
City Attorney
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Professional Services	\$ 5,500	\$ 6,500	\$ 6,000	\$ 6,000
Travel Expense	\$ -	\$ -	\$ 300	\$ 300
Education and Training	\$ -	\$ -	\$ 100	\$ 100
Total Services	\$ 5,500	\$ 6,500	\$ 6,400	\$ 6,400
Total Attorney	\$ 5,500	\$ 6,500	\$ 6,400	\$ 6,400

City of Adel
Elections
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Professional Services	\$ -	\$ -	\$ -	\$ 2,500
Advertising	\$ 405	\$ -	\$ -	\$ 1,000
Education and Training	\$ -	\$ -	\$ -	\$ 500
Total Services	\$ 405	\$ -	\$ -	\$ 4,000
Operating Supplies	\$ -	\$ -	\$ -	\$ 100
Total Supplies	\$ -	\$ -	\$ -	\$ 100
Total Elections	\$ 405	\$ -	\$ -	\$ 4,100

City of Adel
General Government
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Salaries	\$ 157,269	\$ 226,227	\$ 226,185	\$ 211,160
Health Insurance	\$ 95,729	\$ 70,339	\$ 68,810	\$ 56,570
Life Insurance	\$ 1,878	\$ 541	\$ 400	\$ 380
Dental Insurance	\$ 2,930	\$ 2,477	\$ 2,405	\$ 2,215
Medicare Tax	\$ 2,253	\$ 3,316	\$ 3,280	\$ 3,010
Retirement	\$ 16,240	\$ 23,326	\$ 23,070	\$ 21,330
Unemployment Ins.	\$ -	\$ -	\$ -	\$ 25
Workers Compensation	\$ 1,545	\$ 1,218	\$ 1,500	\$ 1,370
Disability Ins.	\$ 340	\$ 1,030	\$ 1,200	\$ 1,100
Total Salaries and Benefits	\$ 278,185	\$ 328,473	\$ 326,850	\$ 297,160
Tax Collection Svcs.	\$ 21,484	\$ 25,879	\$ 27,000	\$ 29,080
Professional Services	\$ 83,342	\$ 67,780	\$ 7,500	\$ 16,370
Technical Services	\$ 16,078	\$ 17,078	\$ 15,900	\$ 15,400
Repairs & Maintenance	\$ 8,718	\$ 9,377	\$ 8,570	\$ 9,000
Property & Liability Ins.	\$ 4,916	\$ 16,235	\$ 12,934	\$ 15,700
Other Ins. (Bonds)	\$ 562	\$ 562	\$ 570	\$ 570
Communications	\$ 14,992	\$ 12,838	\$ 10,000	\$ 9,500
Advertising	\$ 1,487	\$ 1,106	\$ 630	\$ 300
Travel Expense	\$ 9,719	\$ 7,401	\$ 9,000	\$ 7,000
Dues and Fees	\$ 10,925	\$ 16,328	\$ 10,000	\$ 10,200
Education and Training	\$ 4,793	\$ 4,854	\$ 3,500	\$ 3,500
Total Services	\$ 177,015	\$ 179,439	\$ 105,604	\$ 116,620
Operating Supplies	\$ 52,601	\$ 41,482	\$ 35,000	\$ 34,000
Utility Expense	\$ 11,178	\$ 16,213	\$ 15,000	\$ 15,000
Miscellaneous	\$ (202)	\$ 4,982	\$ 5,000	\$ 4,000
Total Supplies	\$ 63,577	\$ 62,677	\$ 55,000	\$ 53,000
Property	\$ 33,000	\$ 3,279,649	\$ 300,000	\$ -
Total Capital	\$ 33,000	\$ 3,279,649	\$ 300,000	\$ -
Public Library	\$ 37,400	\$ 52,400	\$ 52,400	\$ 52,400
Cook County Historical	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900
Downtown Dev. Authority	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Code Red Warning	\$ 2,624	\$ 2,625	\$ 2,610	\$ 2,610
Cook County Econ Dev	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Chamber of Commerce	\$ 36,500	\$ 37,300	\$ 36,500	\$ 7,500
Cemetary	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600
Airport	\$ -	\$ -	\$ 10,000	\$ 10,000
Cash Short/Over	\$ 145	\$ (22)	\$ 25	\$ -
Total Contributions	\$ 154,168	\$ 171,803	\$ 181,035	\$ 152,010
Total General Government	\$ 705,945	\$ 4,022,042	\$ 968,489	\$ 618,790

City of Adel
Recreation
Fiscal Year Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Salaries	\$ -	\$ 228,138	\$ 276,070	\$ 286,100
Temporary Salaries	\$ -	\$ 23,418	\$ -	\$ -
Health Insurance	\$ -	\$ 113,579	\$ 139,090	\$ 128,810
Life Insurance	\$ -	\$ 356	\$ 625	\$ 650
Dental Insurance	\$ -	\$ 4,184	\$ 4,745	\$ 5,040
Medicare Tax	\$ -	\$ 3,263	\$ 4,003	\$ 4,120
Retirement	\$ -	\$ 23,571	\$ 28,160	\$ 28,970
Unemployment Ins.	\$ -	\$ -	\$ 25	\$ 25
Workers Compensation	\$ -	\$ 2,966	\$ 2,360	\$ 3,180
Disability Ins.	\$ -	\$ 1,192	\$ 1,463	\$ 1,505
COMPENSATED ABSENCES	\$ -	\$ -	\$ -	\$ -
Total Salaries and Benefits	\$ -	\$ 400,667	\$ 456,541	\$ 458,400
Professional Services	\$ -	\$ 2,785	\$ 2,600	\$ 3,000
Technical Services	\$ -	\$ 6,447	\$ 3,800	\$ 9,000
Repairs & Maintenance	\$ -	\$ 12,108	\$ 13,000	\$ 40,000
Vehicle Repair & Maint.	\$ -	\$ 2,099	\$ 1,300	\$ 3,000
Property & Liability Ins.	\$ -	\$ 13,625	\$ 14,030	\$ 17,000
Communications	\$ -	\$ 5,146	\$ 3,500	\$ 3,700
Advertising	\$ -	\$ 191	\$ 500	\$ 500
Travel Expenses	\$ -	\$ -	\$ -	\$ 10,000
Dues and Fees	\$ -	\$ -	\$ -	\$ 6,500
Contract Labor	\$ -	\$ -	\$ -	\$ 71,200
Total Services	\$ -	\$ 42,401	\$ 38,730	\$ 163,900
Operating Supplies	\$ -	\$ 375	\$ 500	\$ 141,700
Utilities	\$ -	\$ -	\$ -	\$ 42,000
Gasoline & Diesel	\$ -	\$ 4,208	\$ 4,000	\$ 12,000
Uniforms	\$ -	\$ -	\$ 800	\$ 800
Miscellaneous	\$ -	\$ 262	\$ 3,000	\$ 3,500
Total Supplies	\$ -	\$ 4,844	\$ 8,300	\$ 200,000
Total Recreation	\$ -	\$ 447,913	\$ 503,571	\$ 822,300

City of Adel
Parks
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Professional Services	\$ -	\$ 1,399	\$ 1,800	\$ 1,400
Technical Services	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 1,080	\$ 6,257	\$ 1,200	\$ 1,000
Total Services	\$ 1,080	\$ 7,656	\$ 3,000	\$ 2,400
Operating Supplies	\$ 538	\$ 822	\$ 1,525	\$ 4,000
Utilities	\$ 5,702	\$ 3,329	\$ 4,500	\$ 3,200
Miscellaneous	\$ 200	\$ -	\$ 300	\$ 300
Total Supplies	\$ 6,439	\$ 4,151	\$ 6,325	\$ 7,500
Total Parks	\$ 7,520	\$ 11,807	\$ 9,325	\$ 9,900

City of Adel
Main Street
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Salaries	\$ 47,577	\$ 52,001	\$ 55,618	\$ 57,565
Health Insurance	\$ 20,263	\$ 13,844	\$ 12,345	\$ 10,710
Life Insurance	\$ 86	\$ 91	\$ 90	\$ 85
Dental Insurance	\$ 707	\$ 516	\$ 750	\$ 350
Medicare Tax	\$ 673	\$ 761	\$ 806	\$ 835
Retirement	\$ 4,838	\$ 5,374	\$ 5,673	\$ 5,870
Unemployment Ins.	\$ -	\$ -	\$ 25	\$ 25
Workers Compensation	\$ 213	\$ 150	\$ 200	\$ 210
Disability Ins.	\$ 184	\$ 286	\$ 295	\$ 305
Total Salaries and Benefits	\$ 74,540	\$ 73,023	\$ 75,802	\$ 75,955
Professional Services	\$ -	\$ -	\$ 200	\$ 200
Technical Services	\$ 1,459	\$ 1,580	\$ 1,250	\$ 1,500
Repairs & Maintenance	\$ 548	\$ 2,676	\$ 1,500	\$ 200
Property & Liability Ins.	\$ 1,683	\$ 2,237	\$ 2,300	\$ 2,800
Communications	\$ 636	\$ 1,717	\$ 2,210	\$ 2,000
Advertising	\$ 1,860	\$ 3,632	\$ 3,500	\$ 3,500
Travel Expense	\$ 3,920	\$ 3,218	\$ 4,000	\$ 2,000
Dues and Fees	\$ 545	\$ 1,629	\$ 1,500	\$ 2,500
Education and Training	\$ 2,143	\$ 1,065	\$ 2,500	\$ 1,500
Event Services	\$ 8,060	\$ 1,767	\$ 3,500	\$ 7,400
Total Services	\$ 20,855	\$ 19,520	\$ 22,460	\$ 23,600
Operating Supplies	\$ 20,574	\$ 17,762	\$ 10,000	\$ 7,000
Utility Expense	\$ 4,198	\$ 4,044	\$ 4,500	\$ 4,600
Miscellaneous	\$ 980	\$ 1,101	\$ 1,200	\$ 1,000
Total Supplies	\$ 25,752	\$ 22,907	\$ 15,700	\$ 12,600
Total Main Street	\$ 121,148	\$ 115,450	\$ 113,962	\$ 112,155

City of Adel
Community Engagement
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Salaries	\$ 46,695	\$ 77,484	\$ 100,087	\$ 82,065
Health Insurance	\$ 5,018	\$ 32,912	\$ 36,635	\$ 31,585
Life Insurance	\$ 101	\$ 135	\$ 105	\$ 100
Dental Insurance	\$ 98	\$ 1,170	\$ 1,240	\$ 1,220
Medicare Tax	\$ 672	\$ 1,111	\$ 1,450	\$ 1,190
Retirement	\$ 4,721	\$ 8,003	\$ 8,087	\$ 8,370
Unemployment Ins.	\$ -	\$ -	\$ 25	\$ 25
Workers Compensation	\$ 289	\$ 211	\$ 275	\$ 330
Disability Ins.	\$ 179	\$ 332	\$ 420	\$ 435
Total Salaries and Benefits	\$ 57,773	\$ 121,359	\$ 148,324	\$ 125,320
Professional Services	\$ 123	\$ 662	\$ 1,000	\$ 500
Technical Services	\$ 810	\$ 1,855	\$ 1,500	\$ 2,000
Repairs & Maintenance	\$ 398	\$ 2,099	\$ 1,000	\$ 400
Property & Liability Ins.	\$ 1,726	\$ 2,656	\$ 2,735	\$ 3,800
Communications	\$ 1,071	\$ 3,191	\$ 1,100	\$ 1,500
Advertising	\$ 707	\$ 17,434	\$ 12,000	\$ 5,000
Travel Expense	\$ 3,991	\$ 6,307	\$ 6,500	\$ 4,500
Dues and Fees	\$ 1,644	\$ 400	\$ 400	\$ 200
Education and Training	\$ 1,060	\$ 996	\$ 1,200	\$ 1,200
Event Services	\$ -	\$ 2,933	\$ -	\$ -
Total Services	\$ 11,530	\$ 38,532	\$ 27,435	\$ 19,100
Operating Supplies	\$ 8,048	\$ 14,289	\$ 13,000	\$ 7,000
Event Services	\$ -	\$ -	\$ -	\$ 10,000
Utility Expense	\$ 3,587	\$ 3,546	\$ 3,960	\$ 4,100
Miscellaneous	\$ 1,170	\$ 3,120	\$ 3,000	\$ 1,500
Property	\$ 81,029	\$ -	\$ -	\$ -
Total Supplies	\$ 93,834	\$ 20,955	\$ 19,960	\$ 22,600
Total Community Engagement	\$ 163,136	\$ 180,846	\$ 195,719	\$ 167,020

City of Adel
Special Appropriations
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Hospital	\$ 208,899	\$ 191,491	\$ 208,900	\$ 208,900
Total	\$ 208,899	\$ 191,491	\$ 208,900	\$ 208,900

City of Adel
Police
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Salaries	\$ 934,124	\$ 1,024,398	\$ 1,463,197	\$ 1,542,660
Health Insurance	\$ 340,382	\$ 336,490	\$ 464,560	\$ 419,400
Life Insurance	\$ 1,689	\$ 1,654	\$ 2,060	\$ 2,340
Dental Insurance	\$ 11,212	\$ 11,563	\$ 13,990	\$ 15,335
Medicare Tax	\$ 13,327	\$ 14,822	\$ 21,215	\$ 20,340
Retirement	\$ 95,171	\$ 105,695	\$ 149,245	\$ 144,090
Unemployment Ins.	\$ -	\$ -	\$ 50	\$ 25
Workers Compensation	\$ 48,502	\$ 27,056	\$ 45,790	\$ 33,905
Disability Ins.	\$ 4,043	\$ 4,098	\$ 7,755	\$ 7,435
Total Salaries and Benefits	\$ 1,448,449	\$ 1,525,777	\$ 2,167,862	\$ 2,185,530
Professional Services	\$ 2,774	\$ 12,692	\$ 6,000	\$ 1,000
Profrrsional Svs. Prisoners	\$ 600	\$ -	\$ -	\$ 1,000
Technical Services	\$ 7,330	\$ 4,333	\$ 15,000	\$ 12,000
Repairs & Maintenance	\$ 16,686	\$ 17,230	\$ 13,500	\$ 8,500
Vehicle Repair & Maint.	\$ 39,926	\$ 43,644	\$ 35,000	\$ 40,000
Property & Liability Ins.	\$ 35,162	\$ 66,037	\$ 68,020	\$ 73,300
Communications	\$ 11,546	\$ 11,241	\$ 9,380	\$ 9,400
Advertising	\$ 398	\$ 724	\$ 725	\$ 500
Travel Expense	\$ 3,554	\$ 4,781	\$ 4,000	\$ 4,000
Dues and Fees	\$ 1,105	\$ 1,650	\$ 2,000	\$ 1,500
Education and Training	\$ 1,027	\$ 820	\$ -	\$ -
Firearms Training	\$ 1,987	\$ 3,819	\$ 1,500	\$ 17,500
Towing Fees	\$ -	\$ 185	\$ 500	\$ 500
Total Services	\$ 122,094	\$ 167,157	\$ 155,625	\$ 169,200
Operating Supplies	\$ 20,341	\$ 30,551	\$ 20,000	\$ 25,500
Bullet Proof Vest Grant	\$ -	\$ -	\$ -	\$ 13,000
Utility Expense	\$ 13,813	\$ 9,475	\$ 10,500	\$ 8,500
Gasoline & Diesel	\$ 63,304	\$ 65,057	\$ 66,000	\$ 50,000
Uniforms	\$ 10,113	\$ 15,095	\$ 8,000	\$ 8,000
Miscellaneous	\$ 11,304	\$ 4,137	\$ 4,500	\$ 4,500
Total Supplies	\$ 118,875	\$ 124,315	\$ 109,000	\$ 109,500
Machinery & Equipment	\$ (59,422)	\$ 123,298	\$ 245,100	\$ 247,300
Total Capital	\$ (59,422)	\$ 123,298	\$ 245,100	\$ 247,300
Capital Lease - Principal	\$ 79,168	\$ 5,373	\$ 39,565	\$ 75,200
Capital Lease - Interest	\$ 1,642	\$ 40	\$ 3,549	\$ 9,600
Total Debt	\$ 80,810	\$ 5,414	\$ 43,114	\$ 84,800
Total Police	\$ 1,710,807	\$ 1,945,960	\$ 2,720,700	\$ 2,796,330

City of Adel
Municipal Court
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Professional Services	\$ 10,800	\$ 14,400	\$ 14,400	\$ 14,400
Solicitor	\$ 6,844	\$ 12,500	\$ 8,500	\$ 8,500
Total Muncipal Court	\$ 17,644	\$ 26,900	\$ 22,900	\$ 22,900

City of Adel
Animal Control
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Salaries	\$ 34,819	\$ -	\$ 64,210	\$ 68,035
Health Insurance	\$ -	\$ 48,474	\$ -	\$ -
Life Insurance	\$ 45	\$ 74	\$ 90	\$ 140
Medicare Tax	\$ 509	\$ 715	\$ 931	\$ 930
Retirement	\$ 3,546	\$ 4,996	\$ 6,550	\$ 6,520
Unemployment Ins.	\$ -	\$ -	\$ 25	\$ 25
Workers Compensation	\$ 1,676	\$ 1,223	\$ 1,550	\$ 1,700
Disability Ins.	\$ 174	\$ 174	\$ 340	\$ 340
Total Salaries and Benefits	\$ 40,768	\$ 55,655	\$ 73,696	\$ 77,690
Professional Services	\$ 2,787	\$ 3,516	\$ 3,000	\$ 3,300
Technical Services	\$ 372	\$ 336	\$ 225	\$ 500
Repairs & Maintenance	\$ 16,889	\$ 2,356	\$ 2,500	\$ 2,500
Vehicle Repair & Maint.	\$ 5,187	\$ 662	\$ 1,500	\$ 1,900
Property & Liability Ins.	\$ 1,495	\$ 2,207	\$ 2,275	\$ 2,670
Communications	\$ 460	\$ 1,369	\$ 1,000	\$ 1,500
ADVERTISING	\$ -	\$ 714	\$ -	\$ -
Travel Expense	\$ 1,102	\$ 873	\$ 1,000	\$ 1,000
Dues and Fees	\$ 100	\$ 237	\$ 100	\$ 200
Education and Training	\$ 395	\$ -	\$ 300	\$ 300
Total Services	\$ 28,789	\$ 12,270	\$ 11,900	\$ 13,870
Operating Supplies	\$ 5,009	\$ 3,887	\$ 2,500	\$ 1,000
Utility Expense	\$ 14,445	\$ 9,855	\$ 9,700	\$ 8,500
Gasoline & Diesel	\$ 3,438	\$ 3,508	\$ 3,800	\$ 2,500
Uniforms	\$ 423	\$ 873	\$ 500	\$ 1,150
Miscellaneous	\$ 75	\$ 44	\$ 200	\$ 200
Total Supplies	\$ 23,390	\$ 18,166	\$ 16,700	\$ 13,350
Total Animal Control	\$ 92,947	\$ 86,091	\$ 102,296	\$ 104,910

City of Adel
Fire
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Salaries	\$ 672,420	\$ 710,938	\$ 821,727	\$ 789,775
Health Insurance	\$ 276,378	\$ 261,397	\$ 319,215	\$ 285,595
Cancer/LTD Insurance	\$ 1,771	\$ 1,882	\$ 1,930	\$ 1,930
Life Insurance	\$ 1,220	\$ 1,713	\$ 1,605	\$ 1,595
Dental Insurance	\$ 10,131	\$ 9,447	\$ 10,900	\$ 10,835
Medicare Tax	\$ 9,536	\$ 10,240	\$ 11,915	\$ 10,805
Retirement	\$ 67,214	\$ 73,401	\$ 83,816	\$ 76,020
Unemployment Ins.	\$ -	\$ -	\$ 25	\$ 25
Workers Compensation	\$ 16,863	\$ 10,791	\$ 16,445	\$ 12,335
Disability Ins.	\$ 3,013	\$ 3,283	\$ 4,355	\$ 3,950
Total Salaries and Benefits	\$ 1,058,546	\$ 1,083,093	\$ 1,271,933	\$ 1,192,865
Professional Services	\$ -	\$ 18,284	\$ 1,000	\$ 1,000
Technical Services	\$ 6,231	\$ 3,971	\$ 4,000	\$ 4,100
Repairs & Maintenance	\$ 8,434	\$ 5,526	\$ 6,000	\$ 6,000
Vehicle Repair & Maint.	\$ 11,774	\$ 24,448	\$ 15,000	\$ 15,000
Property & Liability Ins.	\$ 27,877	\$ 27,291	\$ 28,110	\$ 28,670
Communications	\$ 3,272	\$ 4,363	\$ 3,000	\$ 3,000
Advertising	\$ 763	\$ 524	\$ 800	\$ 800
Travel Expense	\$ 866	\$ 1,664	\$ 1,300	\$ 1,300
Dues and Fees	\$ 555	\$ 372	\$ 500	\$ 500
Education and Training	\$ 4,276	\$ 4,692	\$ 5,000	\$ 5,000
Total Services	\$ 64,048	\$ 91,134	\$ 64,710	\$ 65,370
Operating Supplies	\$ 7,633	\$ 15,320	\$ 25,000	\$ 15,000
Utility Expense	\$ 17,762	\$ 10,886	\$ 13,000	\$ 13,000
Gasoline & Diesel	\$ 5,901	\$ 6,753	\$ 7,000	\$ 7,000
Uniforms	\$ 6,820	\$ 8,045	\$ 8,000	\$ 7,000
Miscellaneous	\$ 3,652	\$ 1,924	\$ 3,000	\$ 3,000
Total Supplies	\$ 41,768	\$ 42,928	\$ 56,000	\$ 45,000
Machinery & Equipment	\$ 141,061	\$ 102,270	\$ 242,265	\$ -
Total Equipment	\$ 141,061	\$ 102,270	\$ 242,265	\$ -
Capital Lease - Principal(USDA)	\$ 29,064	\$ -	\$ 30,386	\$ 31,070
Interest on Capital Lease	\$ -	\$ -	\$ -	\$ 7,750
Interest USDA Fire Truck	\$ 9,749	\$ -	\$ 8,436	\$ 8,435
Total Debt	\$ 38,813	\$ 204,541	\$ 38,822	\$ 47,255
Total Fire Department	\$ 1,344,236	\$ 1,523,966	\$ 1,673,730	\$ 1,350,490

City of Adel
Volunteer Fire
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Salaries	\$ 39,678	\$ 38,083	\$ 70,000	\$ 71,975
Cancer/LTD Insurance	\$ 2,179	\$ 2,100	\$ 3,000	\$ 3,200
Life Insurance	\$ 1,049	\$ 607	\$ 900	\$ 900
Medicare Tax	\$ 575	\$ 552	\$ 1,015	\$ 1,045
Retirement	\$ 5,258	\$ 3,884	\$ 7,140	\$ 7,340
Workers Compensation	\$ 2,882	\$ 782	\$ 1,890	\$ 1,265
Total Salaries and Benefits	\$ 51,621	\$ 46,009	\$ 83,945	\$ 85,725
Professional Services	\$ -	\$ -	\$ 250	\$ 250
Property & Liability Ins.	\$ 1,323	\$ 1,646	\$ 1,695	\$ 1,650
Advertising	\$ 80	\$ -	\$ -	\$ -
Dues and Fees	\$ 43	\$ -	\$ -	\$ -
Uniforms	\$ 669	\$ -	\$ 1,000	\$ 1,000
Miscellaneous	\$ 960	\$ 1,768	\$ 1,500	\$ 2,000
Total Supplies	\$ 3,074	\$ 3,414	\$ 4,445	\$ 4,900
Total Volunteer Fire	\$ 54,695	\$ 49,424	\$ 88,390	\$ 90,625

City of Adel
Code Enforcement
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Salaries	\$ 23,796	\$ 35,806	\$ 45,928	\$ 46,440
Health Insurance	\$ -	\$ 15,983	\$ 23,630	\$ 20,410
Life Insurance	\$ 49	\$ 75	\$ 105	\$ 100
Dental Insurance	\$ -	\$ 546	\$ 750	\$ 740
Medicare Tax	\$ 355	\$ 506	\$ 665	\$ 675
Retirement	\$ 2,477	\$ 3,652	\$ 4,685	\$ 4,735
Unemployment Ins.	\$ -	\$ -	\$ -	\$ 25
Workers Compensation	\$ 2,102	\$ (1,217)	\$ 2,102	\$ 1,480
Disability Ins.	\$ 121	\$ 95	\$ 243	\$ 245
Total Salaries and Benefits	\$ 28,899	\$ 55,446	\$ 78,108	\$ 74,850
Professional Services	\$ 20,300	\$ 1,165	\$ 2,500	\$ 2,500
Technical Services	\$ 1,564	\$ 1,541	\$ 1,500	\$ 2,000
Repairs & Maintenance	\$ 100	\$ 18	\$ 200	\$ 200
Vehicle Repairs & Maint.	\$ 233	\$ 668	\$ 1,000	\$ 500
Property & Liability Ins.	\$ 1,914	\$ 2,404	\$ 2,475	\$ 2,810
Communications	\$ 845	\$ 1,255	\$ 1,000	\$ 1,000
Advertising	\$ 906	\$ 1,039	\$ 600	\$ 500
Travel Expense	\$ 2,795	\$ 2,170	\$ 2,500	\$ 2,500
Dues and Fees	\$ 334	\$ -	\$ 200	\$ 200
Education and Training	\$ 970	\$ 625	\$ 1,000	\$ 1,000
Total Services	\$ 29,961	\$ 10,885	\$ 12,975	\$ 13,210
Operating Supplies	\$ 85	\$ 2,099	\$ 2,000	\$ 1,500
Gasoline & Diesel	\$ 764	\$ 445	\$ 1,000	\$ 500
Uniforms	\$ -	\$ -	\$ 350	\$ 350
Miscellaneous	\$ 415	\$ 273	\$ 300	\$ 200
Building Inspection	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250
Total Supplies	\$ 13,514	\$ 15,067	\$ 15,900	\$ 14,800
Total Code Enforcement	\$ 72,374	\$ 81,397	\$ 106,983	\$ 102,860

City of Adel
Streets
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Salaries	\$ 193,008	\$ 275,821	\$ 222,047	\$ 233,525
Temporary Salaries	\$ 56,482	\$ 77,386	\$ 56,055	\$ 32,000
Health Insurance	\$ 53,541	\$ 83,698	\$ 124,865	\$ 91,900
Life Insurance	\$ 326	\$ 693	\$ 775	\$ 595
Dental Insurance	\$ 2,065	\$ 3,168	\$ 3,820	\$ 3,295
Medicare Tax	\$ 2,741	\$ 3,996	\$ 3,220	\$ 3,290
Retirement	\$ 19,580	\$ 28,417	\$ 22,649	\$ 23,135
Unemployment Ins.	\$ -	\$ -	\$ 25	\$ 25
Workers Compensation	\$ 8,625	\$ 6,473	\$ 8,550	\$ 7,540
Disability Ins.	\$ 867	\$ 1,251	\$ 1,177	\$ 1,200
Total Salaries and Benefits	\$ 337,236	\$ 480,903	\$ 443,183	\$ 396,505
Professional Services	\$ 82,651	\$ 3,430	\$ 3,500	\$ 3,500
Technical Services	\$ 3,858	\$ 2,383	\$ 2,500	\$ 2,500
Repairs & Maintenance	\$ 68,425	\$ 53,234	\$ 30,000	\$ 15,000
Vehicle Repairs & Maint.	\$ 12,612	\$ 10,111	\$ 12,000	\$ 30,000
Property & Liability Ins.	\$ 8,785	\$ 8,855	\$ 9,120	\$ 11,140
Communications	\$ 3,984	\$ 4,947	\$ 3,600	\$ 3,600
Advertising	\$ 962	\$ 159	\$ 200	\$ 300
Travel Expense	\$ 25	\$ 328	\$ 300	\$ 500
Dues and Fees	\$ 1,340	\$ 448	\$ 500	\$ 500
Total Services	\$ 182,642	\$ 83,896	\$ 61,720	\$ 67,040
Operating Supplies	\$ 36,282	\$ 42,892	\$ 30,000	\$ 35,000
Utility Expense	\$ 2,258	\$ 1,649	\$ 1,800	\$ 1,800
Street Lights	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000
Gasoline & Diesel	\$ 28,194	\$ 26,467	\$ 21,000	\$ 16,000
Uniforms	\$ 596	\$ 523	\$ 400	\$ 500
Miscellaneous	\$ 1,869	\$ 2,283	\$ 2,000	\$ 2,000
Total Supplies	\$ 213,198	\$ 217,813	\$ 199,200	\$ 199,300
Property	\$ -	\$ 361,652	\$ -	\$ -
Machinery & Equipment	\$ -	\$ 10,659	\$ -	\$ -
Total Capital	\$ -	\$ 372,311	\$ -	\$ -
GTIB Principal	\$ 91,898	\$ 239,894	\$ -	\$ -
Interest - GTIB	\$ 680	\$ 1,389	\$ -	\$ -
Total Debt	\$ 92,578	\$ 241,283	\$ -	\$ -
Total Streets	\$ 825,654	\$ 1,396,206	\$ 704,103	\$ 662,845

City of Adel
Shop Maintenance
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Salaries	\$ 91,300	\$ 92,917	\$ 107,228	\$ 110,385
Health Insurance	\$ 35,774	\$ 33,936	\$ 37,695	\$ 34,125
Life Insurance	\$ 296	\$ 275	\$ 285	\$ 290
Dental Insurance	\$ 1,219	\$ 1,358	\$ 1,235	\$ 1,280
Medicare Tax	\$ 1,302	\$ 1,340	\$ 1,555	\$ 1,595
Retirement	\$ 9,292	\$ 9,597	\$ 10,937	\$ 11,210
Unemployment Ins.	\$ -	\$ -	\$ 25	\$ 25
Workers Compensation	\$ 1,874	\$ 1,787	\$ 1,760	\$ 1,430
Disability Ins.	\$ 468	\$ 417	\$ 568	\$ 585
Total Salaries and Benefits	\$ 141,525	\$ 141,626	\$ 161,288	\$ 160,925
Professional Services	\$ 138	\$ 183	\$ 100	\$ 200
Technical Services	\$ 1,777	\$ 1,739	\$ 1,500	\$ 2,000
Repairs & Maintenance	\$ 432	\$ 425	\$ 600	\$ 1,500
Vehicle Repairs & Maint.	\$ 16,769	\$ 3,084	\$ 1,500	\$ 1,500
Property & Liability Ins.	\$ 2,573	\$ 2,890	\$ 2,980	\$ 3,660
Communications	\$ 855	\$ 990	\$ 1,000	\$ 1,000
Advertising	\$ 30	\$ 191	\$ 200	\$ 200
Dues and Fees	\$ 46	\$ 50	\$ 50	\$ 100
Total Services	\$ 22,619	\$ 9,553	\$ 7,930	\$ 10,160
Operating Supplies	\$ 5,951	\$ 7,878	\$ 6,500	\$ 10,000
Utility Expense	\$ 3,887	\$ 2,867	\$ 3,000	\$ 3,000
Gasoline & Diesel	\$ 2,984	\$ 2,883	\$ 3,200	\$ 3,200
Uniforms	\$ 831	\$ 824	\$ 700	\$ 600
Miscellaneous	\$ 342	\$ 564	\$ 500	\$ 500
Total Supplies	\$ 13,996	\$ 15,015	\$ 13,900	\$ 17,300
Machinery & Equipment	\$ -	\$ -	\$ 75,000	\$ -
Total Capital	\$ -	\$ -	\$ 75,000	\$ -
Capital Lease - Principal	\$ -	\$ -	\$ 11,960	\$ -
Capital Lease - Interest	\$ -	\$ -	\$ 1,226	\$ -
Total Debt	\$ -	\$ -	\$ 13,186	\$ -
Total Shop Maintenance	\$ 178,140	\$ 166,194	\$ 271,304	\$ 188,385

City of Adel
Asset Forfeiture Fund
Fiscal Year 2026 Request

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Revenues				
Confiscations	\$ 70,995	\$ 3,830	\$ 7,500	\$ 1,000
Total Revenues	\$ 70,995	\$ 3,830	\$ 7,500	\$ 1,000
Expenses				
Dues & Fees	\$ -	\$ -	\$ 1,600	\$ 1,600
Machinery and Equipment	\$ -	\$ -	\$ -	\$ 24,000
Total Services	\$ -	\$ -	\$ 1,600	\$ 25,600
Total Expenses	\$ -	\$ -	\$ 1,600	\$ 25,600
Revenues Over/(Under) Expenditures	\$ 70,995	\$ 3,830	\$ 5,900	\$ (24,600)

City of Adel
Technology Fund
Fiscal Year 2026 Request

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Revenues				
Transfer In From General Fund	\$ 8,240	\$ 12,743	\$ 10,500	\$ 13,850
Total Revenues	\$ 8,240	\$ 12,743	\$ 10,500	\$ 13,850
Expenses				
Communications Equipment	\$ -	\$ -	\$ 10,000	\$ 18,800
Total Seviles	\$ -	\$ -	\$ 10,000	\$ 18,800
Operating Supplies	\$ -	\$ -	\$ 500	\$ -
Total Supplies	\$ -	\$ -	\$ 500	\$ -
Total Expenses	\$ -	\$ -	\$ 10,500	\$ 18,800
Revenues Over/(Under) Expenditures	\$ 8,240	\$ 12,743	\$ -	\$ (4,950)

City of Adel
Opioid Settlement Fund
Fiscal Year 2026 Request

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Revenues				
Transfer In From General Fund	\$ 12,580	\$ 26,330	\$ -	\$ 1,300
Total Revenues	\$ 12,580	\$ 26,330	\$ -	\$ 1,300
Expenses				
Communications Equipment	\$ -	\$ -	\$ -	\$ -
Total Seivices	\$ -	\$ -	\$ -	\$ -
Operating Supplies	\$ -	\$ -	\$ -	\$ -
Total Supplies	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -
Revenues Over/(Under) Expenditures	\$ 12,580	\$ 26,330	\$ -	\$ 1,300

City of Adel
Transportation Investment Act
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Revenues				
Taxes	\$ -	\$ -	\$ 120,000	\$ 163,000
LMIG	\$ -	\$ -	\$ 136,000	\$ 136,000
DOT	\$ -	\$ -	\$ 260,000	\$ 256,750
Total Revenues	\$ -	\$ -	\$ 516,000	\$ 555,750
Expenses				
Property	\$ -	\$ -	\$ 794,263	\$ 795,000
MJ Taylor Road - \$400,000				
Patterson St. - \$395,000				
Total Capital	\$ -	\$ -	\$ 794,263	\$ 795,000
Total Expenses	\$ -	\$ -	\$ 794,263	\$ 795,000
Revenues Over(Under) Expenditures	\$ -	\$ -	\$ (278,263)	\$ (239,250)

City of Adel
2022 SPLOST
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Revenues				
Taxes	\$ -	\$ -	\$ 480,000	\$ 530,320
Total Revenues	\$ -	\$ -	\$ 480,000	\$ 530,320
Expenses				
Property	\$ -	\$ -	\$ 256,423	\$ 1,025,535
Parks - \$200,000				
Fire - \$64,245				
Streets - \$761,290				
Total Capital	\$ -	\$ -	\$ 256,423	\$ 1,025,535
Capital Lease - Principal	\$ -	\$ -	\$ 240,377	\$ 240,890
Capital Lease - Interest	\$ -	\$ -	\$ 906	\$ 400
Total Debt	\$ -	\$ -	\$ 241,283	\$ 241,290
Total Expenses	\$ -	\$ -	\$ 497,706	\$ 1,266,825
Revenues Over(Under) Expenditures	\$ -	\$ -	\$ (17,706)	\$ (736,505)

City of Adel
CBBG-MIT Radio Tower
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Revenues				
CDBG Proceeds	\$ -	\$ -	\$ 1,778,511	\$ 1,778,511
Total Revenues	\$ -	\$ -	\$ 1,778,511	\$ 1,778,511
Expenses				
Property	\$ -	\$ -	\$ 1,778,511	\$ 1,778,511
Total Expenses	\$ -	\$ -	\$ 1,778,511	\$ 1,778,511
Revenues Over/(Under Expenditures	\$ -	\$ -	\$ -	\$ -

City of Adel
CDBG - Housing Revitalization
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Requested
Revenues				
CDBG Proceeds	\$ -	\$ -	\$ -	\$ 720,355
Total Revenues	\$ -	\$ -	\$ -	\$ 720,355
Expenses				
Professional Services	\$ -	\$ -	\$ -	\$ 720,355
Total Expenses	\$ -	\$ -	\$ -	\$ 720,355
Revenues Over(Under) Expenditures	\$ -	\$ -	\$ -	\$ -

City of Adel
2023 CHIP Grant
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Requested
Revenues				
CDBG Proceeds	\$ -	\$ -	\$ 400,000	\$ 400,000
Total Revenues	\$ -	\$ -	\$ 400,000	\$ 400,000
Expenses				
Professional Services	\$ -	\$ -	\$ 400,000	\$ 400,000
Total Expenses	\$ -	\$ -	\$ 400,000	\$ 400,000
Revenues Over(Under) Expenditures	\$ -	\$ -	\$ -	\$ -

City of Adel
Water Department
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Revenues				
Gross Billings	\$ 902,965	\$ 876,658	\$ 885,000	\$ 881,150
Tap Fees	\$ 15,000	\$ 18,000	\$ 21,000	\$ 21,000
Credit Card Fees	\$ 54	\$ 3	\$ -	\$ -
Reconnect Fees	\$ 36	\$ 5,317	\$ 5,475	\$ 8,700
Miscellaneous	\$ 5,807	\$ 3,122	\$ 3,000	\$ 1,500
Total Revenues	\$ 923,863	\$ 903,100	\$ 914,475	\$ 912,350
Expenses				
Regular Salaries	\$ 229,984	\$ 266,765	\$ 244,400	\$ 294,560
Temporary Salaries	\$ 6,208	\$ 3,786	\$ 3,800	\$ 15,000
Health Insurance	\$ 62,646	\$ 70,796	\$ 81,315	\$ 96,080
Life Insurance	\$ 246	\$ 482	\$ 480	\$ 600
Dental Insurance	\$ 2,164	\$ 2,902	\$ 2,845	\$ 3,730
Medicare	\$ 3,234	\$ 3,861	\$ 3,544	\$ 4,080
Retirement	\$ 23,079	\$ 33,225	\$ 24,929	\$ 28,845
Unemployment	\$ -	\$ -	\$ 25	\$ 25
Workers Compensation	\$ 9,353	\$ 7,989	\$ 8,255	\$ 5,980
Disability Insurance	\$ 788	\$ 1,128	\$ 1,295	\$ 1,490
Total Salaries and Benefits	\$ 337,703	\$ 390,935	\$ 370,887	\$ 450,390
Professional Services	\$ 20,100	\$ 76,632	\$ 15,000	\$ 3,500
Technical Services	\$ 23,969	\$ 10,565	\$ 5,260	\$ 11,500
Repairs & Maintenance	\$ 87,825	\$ 37,842	\$ 32,000	\$ 45,000
Vehicle Repair & Maintenance	\$ 4,022	\$ 5,004	\$ 3,500	\$ 20,000
Advertising	\$ -	\$ -	\$ 200	\$ -
Property & Liability Insurance	\$ 9,725	\$ 14,157	\$ 14,580	\$ 16,200
Communications	\$ 11,044	\$ 9,587	\$ 9,300	\$ 7,500
Advertising	\$ 1,193	\$ 1,026	\$ -	\$ 500
Travel Expense	\$ 2,813	\$ 2,305	\$ 2,500	\$ 2,000
Dues & Fees	\$ 4,737	\$ 3,097	\$ 3,300	\$ 4,300
Education & Training	\$ 2,543	\$ 1,060	\$ 1,000	\$ 1,000
Total Services	\$ 167,970	\$ 161,275	\$ 86,640	\$ 111,500

City of Adel
Water Department
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
General Operating Supplies	\$ 49,080	\$ 120,017	\$ 70,000	\$ 60,000
Materials-Inventory-Supplies	\$ (20,896)	\$ -	\$ -	\$ -
Utilities	\$ 161,943	\$ 94,710	\$ 11,200	\$ 105,000
Gasoline & Diesel	\$ 12,919	\$ 14,843	\$ 14,730	\$ 14,800
Uniforms	\$ 795	\$ 1,178	\$ 1,200	\$ 1,200
Miscellaneous	\$ 1,538	\$ 1,545	\$ 1,300	\$ 1,200
Total Supplies	\$ 205,379	\$ 232,292	\$ 98,430	\$ 182,200
Machinery & Equipment	\$ -	\$ -	\$ 100,000	\$ 470,000
Capital Distributed to Depreciation	\$ -	\$ -	\$ (100,000)	\$ (470,000)
Total Capital	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Total Depreciation	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
GEFA Loan Principal	\$ -	\$ 43,231	\$ -	\$ -
GEFA Loan Interest	\$ 9,458	\$ 8,895	\$ 8,325	\$ 7,750
Total Debt	\$ 9,458	\$ 52,126	\$ 8,325	\$ 7,750
Transfer to General Fund	\$ 69,875	\$ 69,875	\$ 69,875	\$ 69,875
Transfer For Locate Personnel	\$ -	\$ 24,331	\$ 24,331	\$ -
Total Transfers Out	\$ 69,875	\$ 94,206	\$ 94,206	\$ 69,875
Total Expenses	\$ 940,385	\$ 1,080,835	\$ 808,488	\$ 971,715
Change In Net Position	\$ (16,522)	\$ (177,735)	\$ 105,987	\$ (59,365)

City of Adel
Sewer Department
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Revenues				
Gross Billings	\$ 1,359,948	\$ 1,369,780	\$ 1,370,650	\$ 1,314,000
Tap Fees	\$ 13,500	\$ 11,944	\$ 10,445	\$ 22,500
Pumping Charges - Cecil	\$ 26,165	\$ 29,960	\$ 26,000	\$ 70,000
Miscellaneous	\$ 19,120	\$ 48,945	\$ 50,000	\$ 56,700
Total Revenues	\$ 1,418,733	\$ 1,460,628	\$ 1,457,095	\$ 1,463,200
Expenses				
Regular Salaries	\$ 227,192	\$ 207,440	\$ 244,400	\$ 262,270
Temporary Salaries	\$ 6,812	\$ 3,836	\$ -	\$ 15,000
Health Insurance	\$ 71,271	\$ 73,188	\$ 81,315	\$ 64,495
Life Insurance	\$ 291	\$ 424	\$ 480	\$ 500
Dental Insurance	\$ 2,164	\$ 3,074	\$ 2,850	\$ 2,505
Medicare	\$ 3,239	\$ 2,990	\$ 2,845	\$ 3,610
Retirement	\$ 23,079	\$ 15,999	\$ 24,929	\$ 25,555
Unemployment	\$ -	\$ -	\$ 25	\$ 25
Workers Compensation	\$ 2,585	\$ 2,199	\$ 2,280	\$ 1,645
Disability Insurance	\$ 1,258	\$ 1,194	\$ 1,295	\$ 1,320
Total Salaries and Benefits	\$ 337,890	\$ 310,345	\$ 360,419	\$ 376,925
Professional Services	\$ 38,929	\$ 27,076	\$ 15,000	\$ 5,000
Technical Services	\$ 5,071	\$ 2,281	\$ 2,000	\$ 5,500
Motorspts Prk-EIP Grant Exp	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 65,375	\$ 76,264	\$ 35,000	\$ 30,000
Renewal & Extension	\$ -	\$ -	\$ -	\$ -
Vehicle Repair & Maintenance	\$ 5,737	\$ 18,641	\$ 15,000	\$ 15,000
Property & Liability Insurance	\$ 10,335	\$ 14,297	\$ 14,730	\$ 16,100
Communications	\$ 11,623	\$ 9,419	\$ 9,000	\$ 7,500
Advertising	\$ -	\$ 64	\$ 100	\$ 250
Travel Expense	\$ 132	\$ 220	\$ 200	\$ 300
Dues & Fees	\$ 3,054	\$ 2,686	\$ 3,500	\$ 4,000
Education & Training	\$ 767	\$ -	\$ 1,000	\$ 1,000
Total Services	\$ 141,024	\$ 150,948	\$ 95,530	\$ 84,650
Operating Supplies	\$ 15,468	\$ 16,351	\$ 13,000	\$ 23,000
Materials-Inv,-Supplies	\$ (10,708)	\$ -	\$ -	\$ -
Utilities	\$ 105,762	\$ 98,927	\$ 95,000	\$ 90,000
Gasoline & Diesel	\$ 5,771	\$ 5,776	\$ 6,000	\$ 4,000
Uniforms	\$ 185	\$ 81	\$ 2,000	\$ 1,500

City of Adel
Sewer Department
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
Miscellaneous	\$ 1,098	\$ 677	\$ 700	\$ 1,000
Total Supplies	\$ 117,578	\$ 121,812	\$ 116,700	\$ 119,500
Property	\$ -	\$ 25,333	\$ -	\$ -
Machinery & Equipment	\$ -	\$ 105,754	\$ -	\$ 136,000
Capital Distributed to Depreciation	\$ -	\$ (131,087)	\$ -	\$ (136,000)
Total Capital	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 183,825	\$ 183,825	\$ 183,825	\$ 183,825
Total Depreciation	\$ 183,825	\$ 183,825	\$ 183,825	\$ 183,825
Transfer to General Fund	\$ 159,000	\$ 159,000	\$ 159,000	\$ 368,000
Transfer For Locate Personnel	\$ -	\$ 24,331	\$ 24,331	\$ -
Total Transfers-Out	\$ 159,000	\$ 183,331	\$ 183,331	\$ 368,000
Total Sewer Distribution	\$ 939,316	\$ 950,261	\$ 939,805	\$ 1,132,900
Sewer Treatment				
Regular Salaries	\$ 80,014	\$ 29,652	\$ 68,806	\$ 34,260
Health Insurance	\$ 46,867	\$ 25,357	\$ 24,690	\$ 10,710
Life Insurance	\$ 100	\$ 123	\$ 175	\$ 90
Dental Insurance	\$ 1,168	\$ 668	\$ 715	\$ 350
Medicare	\$ 1,120	\$ 418	\$ 998	\$ 440
Retirement	\$ 8,279	\$ 3,024	\$ 7,018	\$ 3,075
Unemployment	\$ -	\$ -	\$ 25	\$ 25
Workers Compensation	\$ 1,146	\$ 156	\$ 1,260	\$ 330
Disability Insurance	\$ 371	\$ 114	\$ 365	\$ 160
Total Salaries and Benefits	\$ 139,065	\$ 59,512	\$ 104,052	\$ 49,440
Professional Services	\$ 23,568	\$ 16,411	\$ 12,000	\$ 33,000
Technical Services	\$ 5,522	\$ 6,527	\$ 5,500	\$ 7,200
Repairs & Maintenance	\$ 24,907	\$ 20,111	\$ 20,000	\$ 20,000
Vehicle Repair & Maintenance	\$ 10,260	\$ 1,914	\$ 3,000	\$ 3,000
Property & Liability Insurance	\$ 8,688	\$ 12,249	\$ 12,620	\$ -
Communications	\$ 2,129	\$ 3,431	\$ 3,700	\$ 2,600
Advertising	\$ -	\$ 911	\$ 200	\$ 200
Travel Expense	\$ 1,068	\$ 926	\$ 1,000	\$ 1,000
Dues & Fees	\$ 567	\$ -	\$ -	\$ -
Education & Training	\$ 430	\$ 500	\$ 1,000	\$ 500
Total Services	\$ 77,139	\$ 62,981	\$ 59,020	\$ 67,500

City of Adel
Sewer Department
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Request
General Operating Supplies	\$ 18,012	\$ 7,034	\$ 8,000	\$ 9,000
Utilities	\$ 85,730	\$ 60,504	\$ 60,300	\$ 47,000
Gasoline & Diesel	\$ 9,825	\$ 12,238	\$ 8,200	\$ 9,600
Uniforms	\$ -	\$ 370	\$ 500	\$ 500
Miscellaneous	\$ 830	\$ 136	\$ 500	\$ 100
Total Supplies	\$ 114,397	\$ 80,283	\$ 77,500	\$ 66,200
Machinery & Equipment	\$ -	\$ -	\$ 80,000	\$ 100,000
Capital Distributed to Depreciation	\$ -	\$ -	\$ (80,000)	\$ (100,000)
Total Capital	\$ -	\$ -	\$ -	\$ -
Interest - Capital Lease	\$ -	\$ -	\$ 1,264	\$ 1,265
Total Debt (Interest)	\$ -	\$ -	\$ 1,264	\$ 1,265
Total Sewer Treatment	\$ 330,601	\$ 202,776	\$ 241,836	\$ 184,405
TOTAL SEWER	\$ 1,269,918	\$ 1,153,037	\$ 1,181,641	\$ 1,317,305
Change in Net Position	\$ 148,815	\$ 307,591	\$ 275,454	\$ 145,895

City of Adel
Electric Department
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Requested
Revenues				
Sales Tax Commission	\$ 5,678	\$ 5,236	\$ 5,200	\$ 5,500
Gross Billings	\$ 20,263,289	\$ 14,613,532	\$ 14,705,480	\$ 15,219,340
Street lights	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000
Penalty	\$ 485	\$ 490	\$ 1,000	\$ 500
Reconnect Fees	\$ 61	\$ 5,892	\$ 5,520	\$ 8,600
Pole Rental	\$ 107,743	\$ 110,448	\$ 115,000	\$ 175,600
Credit Card Fees	\$ 13,241	\$ 3,000	\$ 10,000	\$ 1,100
Blockstream Admin Fees	\$ 900	\$ -	\$ -	\$ -
Interest Income	\$ 321	\$ 356	\$ 400	\$ 400
Interest - Blockstream	\$ 5,566	\$ 5,641	\$ 2,000	\$ 2,000
Gain/Loss on Investments	\$ 242,129	\$ 20,000	\$ 200,000	\$ 50,000
Miscellaneous	\$ 61,258	\$ 174,550	\$ 145,000	\$ 66,300
Misc. Blockstream Prj.	\$ 142,255	\$ -	\$ -	\$ -
Total Revenues	\$ 20,986,925	\$ 15,083,146	\$ 15,333,600	\$ 15,673,340
Expenses				
Regular Salaries	\$ 625,058	\$ 694,664	\$ 775,990	\$ 763,425
Temporary Salaries	\$ 51,422	\$ 10,130	\$ -	\$ -
Health Insurance	\$ 171,535	\$ 152,635	\$ 179,160	\$ 162,030
Life Insurance	\$ 786	\$ 1,058	\$ 1,095	\$ 1,100
Dental Insurance	\$ 7,079	\$ 6,340	\$ 7,970	\$ 6,230
Medicare	\$ 8,958	\$ 10,095	\$ 11,252	\$ 10,670
Retirement	\$ 63,577	\$ 71,723	\$ 79,151	\$ 75,230
Unemployment	\$ -	\$ -	\$ 25	\$ 25
Workers Compensation	\$ 10,967	\$ 6,312	\$ 10,370	\$ 8,060
Disability Insurance	\$ 3,034	\$ 3,340	\$ 4,112	\$ 3,900
Compensated Absences	\$ 3,918	\$ -	\$ -	\$ -
Total Salaries and Benefits	\$ 946,334	\$ 956,298	\$ 1,069,125	\$ 1,030,670
Professional Services	\$ 33,215	\$ 29,864	\$ 35,000	\$ 3,500
Technical Services	\$ 89,235	\$ 57,052	\$ 35,500	\$ 60,900
Marketing & Distribution Svc.	\$ 137,708	\$ 163,002	\$ 130,000	\$ 153,000
Repairs & Maintenance	\$ 47,965	\$ 68,483	\$ 20,000	\$ 10,000
Vehicle Repair & Maintenance	\$ 22,963	\$ 16,607	\$ 8,000	\$ 14,000

City of Adel
Electric Department
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Requested
Property & Liability Insurance	\$ 13,466	\$ 13,975	\$ 14,395	\$ 16,500
Communications	\$ 21,526	\$ 19,602	\$ 21,375	\$ 16,800
Advertising	\$ 564	\$ 254	\$ 500	\$ 500
Travel Expense	\$ 1,318	\$ 487	\$ 1,000	\$ 1,000
Dues & Fees	\$ 3,152	\$ 2,109	\$ 2,600	\$ 2,500
Education & Training	\$ -	\$ -	\$ 500	\$ 500
Total Services	\$ 371,112	\$ 371,436	\$ 268,870	\$ 279,200
Operating Supplies	\$ 16,556	\$ 9,711	\$ 10,000	\$ 10,000
Materials-Inventory-Supplies	\$ 448,521	\$ 314,632	\$ 300,000	\$ 300,000
Utilities	\$ 14,744	\$ 12,662	\$ 13,600	\$ 10,000
Gasoline & Diesel	\$ 12,862	\$ 11,540	\$ 10,800	\$ 10,800
Resale Prroducts Purchased	\$ 13,748,027	\$ 11,655,616	\$ 13,630,000	\$ 13,173,380
Resale - Fitzgerald Blockstream	\$ 1,493	\$ -	\$ -	\$ -
Uniforms	\$ 1,010	\$ 3,953	\$ 3,000	\$ 3,000
Miscellaneous	\$ 3,316	\$ 3,120	\$ 5,000	\$ 5,000
Total Supplies	\$ 14,246,528	\$ 12,011,235	\$ 13,972,400	\$ 13,512,180
Machinery & Equipment	\$ -	\$ -	\$ 510,000	\$ 260,000
Capital Distributed to Depreciation	\$ -	\$ -	\$ (510,000)	\$ (260,000)
Total Capital	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 126,065	\$ 137,525	\$ 137,525	\$ 137,525
Total Depreciation	\$ 126,065	\$ 137,525	\$ 137,525	\$ 137,525
Transfer to General Fund	\$ 1,750,480	\$ 5,549,905	\$ 2,149,905	\$ 2,149,905
Transfer For Locate Personnel	\$ -	\$ 24,331	\$ 24,331	\$ -
Total Transfers Out	\$ 1,750,480	\$ 5,574,236	\$ 2,174,236	\$ 2,149,905
Total Expenses	\$ 17,440,519	\$ 19,050,730	\$ 17,622,156	\$ 17,109,480
Change in Net Position	\$ 3,546,406	\$ (3,967,584)	\$ (2,288,556)	\$ (1,436,140)

City of Adel
Gas Department
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Requested
Revenues				
Reconnect Fees	\$ -	\$ 744	\$ 500	\$ 900
Gross Billings	\$ 1,617,747	\$ 1,446,119	\$ 1,542,235	\$ 1,700,000
Credit Card Fees	\$ 36	\$ 70	\$ 100	\$ 100
Miscellaneous	\$ 77,775	\$ 84,367	\$ 75,000	\$ 94,000
Total Revenues	\$ 1,695,557	\$ 1,531,299	\$ 1,617,835	\$ 1,795,000
Expenses				
Regular Salaries	\$ 254,310	\$ 268,573	\$ 335,315	\$ 332,300
Health Insurance	\$ 48,489	\$ 55,090	\$ 80,490	\$ 45,800
Life Insurance	\$ 371	\$ 493	\$ 555	\$ 620
Dental Insurance	\$ 1,935	\$ 2,304	\$ 3,090	\$ 1,660
Medicare	\$ 3,649	\$ 3,922	\$ 4,862	\$ 4,585
Retirement	\$ 25,794	\$ 27,755	\$ 34,203	\$ 32,415
Unemployment	\$ -	\$ -	\$ 25	\$ 25
Workers Compensation	\$ 4,464	\$ 3,195	\$ 4,595	\$ 4,125
Disability Insurance	\$ 1,164	\$ 1,310	\$ 1,777	\$ 1,675
Total Salaries and Benefits	\$ 340,175	\$ 362,643	\$ 464,912	\$ 423,205
Professional Services	\$ 34,294	\$ 26,780	\$ 25,000	\$ 15,000
Technical Services	\$ 5,597	\$ 3,204	\$ 3,000	\$ 5,500
Repairs & Maintenance	\$ 9,165	\$ 1,322	\$ 3,000	\$ 6,000
Vehicle Repair & Maintenance	\$ 1,008	\$ 2,487	\$ 3,000	\$ 3,000
Property & Liability Insurance	\$ 3,854	\$ 4,740	\$ 4,890	\$ 6,200
Communications	\$ 12,080	\$ 10,245	\$ 9,470	\$ 8,200
Advertising	\$ 731	\$ 1,418	\$ 1,000	\$ 500
Travel Expense	\$ 1,731	\$ 566	\$ 1,000	\$ 1,000
Dues & Fees	\$ 3,249	\$ 3,889	\$ 4,000	\$ 4,000
Education & Training	\$ 7,276	\$ 8,443	\$ 8,000	\$ 5,000
Total Services	\$ 78,985	\$ 63,095	\$ 62,360	\$ 54,400

City of Adel
Gas Department
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Requested
General Operating Supplies	\$ 6,942	\$ 8,387	\$ 5,000	\$ 9,000
Materials-Inventory-Supplies	\$ 5,293	\$ 9,195	\$ 7,400	\$ 10,000
Utilities	\$ 5,787	\$ 4,423	\$ 4,500	\$ 4,500
Gasoline & Diesel	\$ 3,451	\$ 4,241	\$ 5,400	\$ 5,400
Resale Prducts Purchased	\$ 984,998	\$ 655,637	\$ 779,670	\$ 1,020,000
Uniforms	\$ 678	\$ 1,314	\$ 1,000	\$ 2,000
Miscellaneous	\$ 1,053	\$ 802	\$ 1,000	\$ 1,000
Total Supplies	\$ 1,008,202	\$ 683,999	\$ 803,970	\$ 1,051,900
Property	\$ -	\$ 26,113	\$ 100,000	\$ 100,000
Capital Distributed to Depreciation	\$ -	\$ -	\$ (100,000)	\$ (100,000)
Total Capital	\$ -	\$ 26,113	\$ -	\$ -
Depreciation	\$ 60,725	\$ 60,725	\$ 60,725	\$ 60,725
Total Depreciation	\$ 60,725	\$ 60,725	\$ 60,725	\$ 60,725
Transfer to General Fund	\$ 129,000	\$ 129,000	\$ 129,000	\$ 129,000
Transfer For Locate Personnel	\$ -	\$ (72,993)	\$ (72,993)	\$ -
Total Transfers (In)/Out	\$ 129,000	\$ 56,007	\$ 56,007	\$ 129,000
Total Expenses	\$ 1,617,086	\$ 1,252,582	\$ 1,447,974	\$ 1,719,230
Change in Net Position	\$ 78,471	\$ 278,717	\$ 169,861	\$ 75,770

City of Adel
Sanitation Department
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Requested
Revenues				
Gross Billings	\$ -	\$ 754,660	\$ 762,000	\$ 763,400
Landfill Fees	\$ -	\$ 287,346	\$ 300,000	\$ 300,000
Miscellaneous	\$ -	\$ 246	\$ -	\$ 500
Total Revenues	\$ -	\$ 1,042,253	\$ 1,062,000	\$ 1,063,900
Expenses				
Salaries	\$ -	\$ 184,239	\$ 409,068	\$ 527,150
Temporary Salaries	\$ -	\$ 41,478	\$ 20,000	\$ 15,000
Health Insurance	\$ -	\$ 51,714	\$ 149,120	\$ 136,860
Life Insurance	\$ -	\$ 498	\$ 826	\$ 1,170
Dental Insurance	\$ -	\$ 2,243	\$ 3,511	\$ 5,230
Medicare Tax	\$ -	\$ 2,664	\$ 5,931	\$ 7,620
Retirement	\$ -	\$ 19,032	\$ 41,725	\$ 53,770
Unemployment Ins.	\$ -	\$ -	\$ 25	\$ 25
Workers Compensation	\$ -	\$ 3,499	\$ 9,810	\$ 5,420
Disability Ins.	\$ -	\$ 847	\$ 2,168	\$ 2,790
Personnel Turnover	\$ -	\$ -	\$ (75,590)	\$ -
Total Salaries and Benefits	\$ -	\$ 306,214	\$ 566,594	\$ 755,035
Professional Services	\$ -	\$ 3,141	\$ 500	\$ 900
Technical Services	\$ -	\$ 2,051	\$ 5,000	\$ -
Repairs & Maintenance	\$ -	\$ 30,830	\$ 45,000	\$ 23,000
Vehicle Repairs & Maint.	\$ -	\$ 43,013	\$ 60,000	\$ 40,000
Property & Liability Ins.	\$ -	\$ 11,838	\$ 12,195	\$ 15,780
Communications	\$ -	\$ 4,953	\$ 6,500	\$ 5,500
Advertising	\$ -	\$ 1,485	\$ 500	\$ 1,000
Travel Expense	\$ -	\$ -	\$ 200	\$ 500
Dues and Fees	\$ -	\$ 1,476	\$ 500	\$ 2,000
Education and Training	\$ -	\$ -	\$ 200	\$ 500
Total Services	\$ -	\$ 98,786	\$ 130,595	\$ 89,180

City of Adel
Sanitation Department
Fiscal Year 2026 Requested Budget

Description	FY23 Actual	FY24 Actual	FY25 Adopted	FY26 Requested
Landfill Charges	\$ -	\$ 240,387	\$ 235,000	\$ 254,500
Mulching Charges	\$ -	\$ 55,942	\$ 30,000	\$ 25,000
Operating Supplies	\$ -	\$ 13,925	\$ 10,000	\$ 5,000
Utility Expense	\$ -	\$ 2,063	\$ 2,200	\$ 2,200
Gasoline & Diesel	\$ -	\$ 48,545	\$ 60,000	\$ 50,000
Uniforms	\$ -	\$ 240	\$ 1,400	\$ 1,400
Miscellaneous	\$ -	\$ 1,297	\$ 1,000	\$ 1,000
Total Supplies	\$ -	\$ 362,399	\$ 339,600	\$ 339,100
Machinery & Equipment	\$ -	\$ 13,875	\$ 260,000	\$ -
Capital Distributed to Capital	\$ -	\$ -	\$ (260,000)	\$ -
Total Capital	\$ -	\$ 13,875	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ 15,000	\$ 10,000
Total Depreciation	\$ -	\$ -	\$ 15,000	\$ 10,000
Interest - Capital Lease	\$ -	\$ 3,668	\$ 8,426	\$ 1,460
Total Debt (Interest)	\$ -	\$ 3,668	\$ 8,426	\$ 1,460
Total Expenses	\$ -	\$ 784,943	\$ 1,060,215	\$ 1,194,775
Change in Net Position	\$ -	\$ 257,310	\$ 1,785	\$ (130,875)