



ADEL CITY COUNCIL AGENDA

Tuesday, February 10, 2026 at 6:00 PM

Adel Library Community Room, 303 S 10th Street Adel, IA 50003

FULL AGENDA PACKET ACCESS *To access the full Agenda Packet please visit [Agendas & Minutes \(adeliowa.gov\)](#) and click on the link to the Agenda Packet for this meeting.*

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF THE AGENDA

4. REPORTS

- 4.a. Adel Historic Preservation Commission's Annual Report - Rich Hughes, Commission Member
- 4.b. Quarterly Report from the Adel Chamber of Commerce President, Erin Milroy
- 4.c. Presentation of Fire Department Budget - Braden Nemechek

5. COMMENTS FROM THE PUBLIC

Please state your name and address for the record before proceeding with your comments. Individual remarks are limited to 3 minutes, with the overall Comments from the Public period limited to 20 minutes. Under Iowa Open Meetings Law, the City Council can take no formal action on comments given during the Comments from the Public period which do not relate to Action Items on the agenda.

- 5.a. Annual Update from Ankeny Sanitation - Dave Massey

6. CONSENT AGENDA

- 6.a. Consider Approval of City Council Meeting Minutes Dated January 26, 2026, 5:30 p.m.
- 6.b. Consider Approval of City Council Meeting Minutes Dated January 26, 2026, 6:00 p.m.
- 6.c. Consider Approval of Committee of the Whole Meeting Minutes Dated January 6, 2026
- 6.d. Consider Approval of January Bills and January 31, 2026 Treasurer's Report
- 6.e. Consider Approval of 2026/2027 Cigarette Permit - Tiger Spirits
- 6.f. Consider Approval of Policy 3.12.02: Comments From The Public

7. REGULAR AGENDA ITEMS

- 7.a. Consider Approval of Request for Donation from the City of Adel for a Memorial for Fallen Law Enforcement Officers on the Raccoon River Valley Trail - Dallas County Sheriff Adam Infante
- 7.b. Consider Approval of Resolution No. 26-26, Approving an Engagement Agreement with Ahlers & Cooney, P.C. for Bond Counsel
- 7.c. Consider Approval of Resolution No. 26-27, Fixing Date for A Meeting on the Authorization of a Loan Agreement and the Issuance of Not to Exceed \$5,100,000 General Obligation Capital Loan Notes of the City of Adel, State of Iowa (For Essential Corporate Services), and

Providing for Publication of Notice Thereof

- 7.d. Consider Approval of Resolution No. 26-28, Receiving and Approving Pre-Annexation Agreement with Stephen B. Rinderknecht and Danette L. Rinderknecht Concerning the Proposed Voluntary Annexation of Certain Land to the City of Adel, Iowa
- 7.e. Consider Approval of Resolution No. 26-29, Receiving and Approving Pre-Annexation Agreement with Grace Lutheran Church of Adel, Iowa Concerning the Proposed Voluntary Annexation of Certain Land to the City of Adel, Iowa
- 7.f. Consider Approval of Resolution No. 26-30, Repealing and Replacing Resolution No. 26-17, Receiving and Approving Pre-Annexation Agreement for Property Owned by Marco Properties, LLC
- 7.g. Consider Approval of Resolution No. 26-31, Approving an Intergovernmental Agreement Between Dallas County and the City of Adel for the 288th Trail Base Stabilization and Paving Project
- 7.h. Consider Approval of Resolution No. 26-32, A Resolution Updating FY2025-2026 Fees for Services - Aquatic Center Rates and Season Pass Structure
- 7.i. Consider Approval of Setting a Public Hearing for Proposed Property Tax Amounts and New Taxpayer Statements for Monday, March 23, 2026 at 6:00 p.m.

8. CLOSED SESSION

- 8.a. Closed Session pursuant to Iowa Code Section 20.17(3) to discuss union negotiations.

9. ADJOURNMENT

Category	Project	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1. Research on Adel's Historic Areas	A. Historic business district narratives B. Historic residences narratives	Red	Red	Red	Red	Red	Red	Red	Red	Red	Red	Red	Red
2. Guidelines and/or Ordinances	A. Historic square ordinance B. Rewrite Adel Historic Grant Program	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow
3. Education and Promotion of Adel's History	A. Website Phase 2&3 B. QR Code Development C. 250th Anniversary Project D. Hotel Display in County Building E. Plaques for Raccoon Community F. Preservation at its best award	Red	Red	Red	Red	Red	Red	Red	Red	Red	Red	Red	Red
4. Grants/Funding	A. Economic Development Grant for Musuem* B. SHPO grants (if funded) C. Possible - proactively look for other grants	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow
5. Networking and collaboration w/other historic groups	A. Adel Museum B. SHPO and its members C. Downtown businesses/Chamber	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green
6. Preservation Continuing Education	A. 2026 Preserve Iowa Summit B. Evaluate NAPC Membership C. Orientation/Education for new AHPC members D. Orientation for new city staff & elected officials	White	White	White	White	White	Yellow	White	White	White	White	White	White
7. Planning and Administration	A. Annual SHPO Report B. Evaluate if we want to do Preservation plan	Yellow	Yellow	White	White	White	White	White	White	White	Green	Yellow	White

*Timing if museum is interested in pursuing

Legend - Estimated Project Size

Small: One person, around 1 hour per month
Medium: One person, around 2-4 per month
Large: Two people; around 5 hours per month
X-Large: At least two people; >5 hours/month
Size not scoped yet



HISTORIC PRESERVATION COMMISSION AGENDA

Tuesday, February 17, 2026 at 7:00 PM

Adel City Hall, 301 S 10th Street Adel, IA 50003

FULL AGENDA PACKET ACCESS *To access the full Agenda Packet please visit [Agendas & Minutes \(adeliowa.gov\)](#) and click on the link to the Agenda Packet for this meeting.*

CALL MEETING TO ORDER

MEETING MINUTES

REGULAR BUSINESS

- 3.a. DCF Grant for Audio Equipment for the Museum (Anna/Deb/Rich)
- 3.b. Working with SHPO to have the museum listed on the “National Historical Register”
 - a. Podcast in January (Tuckpointing project)
- 3.c. 250th Anniversary projects:
 - a. Cemetery walk (Dave Sande) Joseph Kinnick 517-404-3602
 - b. Genealogy classes provide by IGS (Rich)
 - c. Working with Dallas County Historical (Mike)
 - d. Adel residential histories (Adel natives)
 - e. ADM school participation (Bob)
 - f. Working with other Adel civic organizations
- 3.d. Update on website (Anna/Ben/Rich):
 - a. Historical narrative for buildings in the historical district (Rich/Anna)
 - b. Narrative on historical residences in Adel (Vonz)
 - c. Uploaded the Quasquicentennial book (Anna)
- 3.e. Design guidelines implementation (Steve Nichols)
- 3.f. Update on Museum projects/grants (Ben)
- 3.g. Plaque for Raccoon Valley Bank community house (Angela Johnson)
- 3.h. Rewrite Adel Historic Grant program (Deb)
- 3.i. Hotel display-(Aubrey)
- 3.j. “QR” codes development/material (Chris)
- 3.k. Preservation Plan in 2027

ADJOURNMENT

Q4 2025 REPORT

Prepared: February 2026

SERVICES TO BE PROVIDED

- Advance action steps and initiatives as identified in Envision 2040
 - [As of 12/31- Hosted Hometown Holiday weekend, which brought 2500 visitors to Adel on Dec 5/6, heard positive reviews from local businesses.](#)
 - 7/24/25 Met with Deputy Administrator to outline areas of responsibility as it aligns to the categories of Economic Development, Community Character, Infrastructure within Envision 2040.
- The below chart were the areas identified that the Chamber alone could specifically take ownership towards, or support with City staff roles

Goal 1: ED	Prepare for an attract economic opportunities in Adel				7/24 Identified areas of Responsibility	Status as of 9/17/25
A3	Identify and work with local property owners to market shovel-ready sites in Adel	High	0-4 yrs		Chamber	Planned for Q4
Goal 2: ED	Protect Adel's borders					
A1	Implement the annexation priorities identified in the 2018 Adel Strategic Plan	High	0-4 yrs		City Administrator, Deputy Admin, Chamber- support	Participated in planning session with City, Dalco, McClure. Active conversations with City staff
Goal 3 ED:	Assist on-going efforts to make downtown Adel a destination for residents and visitors					
P2	Promote retail, restaurant and entertainment uses on first-floor tenants to promote all-day activity	Medium		Established- keep going	Chamber	Supported transition of interested businesses in Adel to openings at 903 Main.
P3	Support more frequent and on-going downtown events such as the Sweet Corn Festival, farmer's market or concerts	Medium			Chamber	Plans for Hay Day festival along trail through City; preparing for Sip&Sample for December 2025, and

						preparing for 2026 events.
Goal 4: ED	Promote prosperity in Adel					
A3	Analyze obstacles to opening new restaurants in Adel and explore ways in which the city can assist	Medium	0-4 yrs		Chamber	<p>Goal to meet with restaurants by Q4 to share update on this topic.</p> <p><i>-Leakage to other communities, rooftop expectations, and street/locations proximity have been generally shared as obstacles.</i></p>

- Respond to RFPs from State of IA, GDMP, or Greater Dallas Development Alliance
 - AS of 12/31-
 - 25127- Downtown office space, did not meet desired location with identified requirements
 - 2574- Responded to IEDA Project AW 2574, Adel did not meet rail access requirements
 - Supported conversations with prospective pre-application/concept discussions with 3 parties.
 - Connected with Tiffany Coleman, GDMP on opportunities that arise. We receive a 6 month update file, so likely will review midyear 2026.
 - Gathered information for site selector plans and plan to review in 2026.
 - AS of 9/18- Contact details have been updated so that I am receiving the opportunities available. There have been 4 since I started. Many of which Adel does not meet eligibility.
 - 2551 IEDA Project Kraken - Closed lost; project did not proceed in Iowa.
 - 2572 Warehouse received; 6/10- project still open
 - 2585 Commercial Space; received 8/7; project still open
 - 2596 Advanced Manufacturing; received 8/28p project still open, Dalco submitted for Medical Industries America, 26378 289th Place Adel IA, Ortonville
- Conduct Business Recruitment activities
 - As of 12/31- Completed 2025 YE Impact report, including recruitment efforts to onboard new chamber members, and make available resources for workforce opportunities of existing businesses.
 - As of 9/17, Chamber has had a 77% increase in new members over PY. Continue to focus on prospective business opportunities that meet the needs of the city and identify gaps that could fit well for commercial, industrial growth.
- Produce materials that market and promote the community including a website and information packets for prospective investors, developers, and businesses
 - As of 12/31- Met with LOIS to review access, links, and details. Will plan to adopt as new website changes take share in Spring 2026.
 - As of 9/17- First pass review of current websites with information has been updated. Revised schedule and next steps is in draft format. Marketing photos/video content has been taken with participating Chamber businesses in the month of August. Anticipate that we can begin drafting an outline of what materials are needed, and draft a schedule for producing materials in Q4.
 - Reviewing other communities information packets and will connect with developers to identify feedback once we have draft available.
- Build mutually beneficial relationships
 - As of 12/31- Continuing to meet with GDMP, Dalco, developers in the community. Accepted position on Board at GDMP.

- As of 11/7- Meetings with IEDA, GDMP, Dalco, IA Tourism, ICON Water, working to connect with Clean Grid Alliance, IA DOT, ISU Extension office have been completed
- Had planned to work with Sid Juwaker at GDMP, but recently announced that he is taking a new position.
- On 9/22- planned GDMP meeting with VP of Economic Development and City staff.
- Assess issues of concern to local businesses
 - [As of 12/31- Concerns related to filling vacancies of buildings on square- movement with owners.](#)
 - As of 9/17- limited concerns received other than feedback on infrastructure, water rates, city staff openings/etc. These have been shared with Deputy Administrator
 - Update as of 11/7- Continued interest on Hwy 169, Southbridge growth and commercial attraction growth.
- Facilitate programs for business retention and expansion
 - [As of 12/31 – Completed BRE visits as outlined:](#)
 - EW Nutrition- scheduled 11/20
 - Glen Gary- completed 11/6
 - Monarch Manufacturing- scheduled 11/20
 - Stine Seed- scheduled 11/21
 - Venromatic- completed in April; likely meet in spring of 2026
 - Kuder – completed 12/2
 - As of 11/7; completed 2 BRE visit with Venromatic in concert with Dalco, and GDMP in April 2025. Completed with Glen Gery on 11/6.
- Other services as needed
 - [As of 12/31- Identify changes to developer schedule, developer applications, outline of quarterly newsletter.](#)
 - As of 9/17- prepared for and planning the City Council/Mayoral Forum on October 21 from 6:30-8pm in support of upcoming elections for City Council.
 - Agreement to participate as panelist during interviews, per Personnel Committee request.

A. BRE DEVELOPMENT OF BUSINESS COMMUNITY DATA

Business Community Data

[As of 12/31- No new data presented or made known. Will review in 2026, looking for laborshed data. Did receive GDMP on State data.](#)

As of 9/17- Planning for Q4; I anticipate that this can come from variety of sources.

Access to Technical Assistance

[As of 12/31- Continuing](#)

As of 9/17- Chamber works to provide relevant information and opportunities available for technical assistance. We have provided resources for managing tariffs to several businesses earlier in the year.

Bring or Organize Appropriate seminars and training to Adel or offered within the region that would benefit Adel-based companies.

[As of 12/31- Committed to full 12 month calendar of CHOW business luncheons, and Morning on Bricks.](#)

As of 9/17- We are planning to double our offerings of CHOW luncheons beginning in 2026 and will be focusing on topics that would be most supportive for our members. Additionally, we will begin hosting monthly “Morning on the Bricks” networking events in 2026, and plan to inform us on most appropriate training/seminar resource needs of business community.

Maintain a heavy emphasis on existing employer relationships

[As of 12/31- Continuing to build relationships; Hometown holiday continued to allow for connections over 35 businesses.](#)

As of 9/17 – Met with many of the major employers, as well as continuing to make introductions and connections with Adel businesses. Will continue to engage with employers in the community.

Analysis of existing businesses by utilizing information from Secretary of State to evaluate growth, decline, establishment or closure of existing businesses within the City of Adel

[As of 12/31- No further evaluation](#)

As of 11/7 perused some portions of this report, but need to spend more time to dig into further in Q4 and Q1 2026.

Develop or recommend training and education opportunities to start-up businesses.

As of 12/31- Plan to incorporate start-up resource businesses during business luncheons. Identified Diana Wright, GDMP as January for resources to start-up businesses.

As of 9/17, Considering options with GDMP's innovation and entrepreneurial expertise, along with CIRAS, and other local and regional. We may be able to offer a quarterly session in 2026 but want to identify time investment. As of 11/7- plan to connect with contact at ISU extension office for program offerings in 2026.

Provide information on how to access available resources to entrepreneurs upon request.

AS of 12/31- no changes.

As of 9/17- Anticipate that we can incorporate messaging on our website, and as a request process once we finalize the education opportunities.

B. BUSINESS ATTRACTION

Conduct promotional or marketing visit annually with site selects with GDMP, GDCDA and PDI involvement.

As of 12/31- Working on plans for GDCDA and GDMP schedules in 2026, anticipate a quarterly review. Met to provide annexation update with GDCDA Dec 10.

As of 9/17- Planning to prepare for Q4 and schedule plans for 2026 with GDCDA, and GDMP. Joined PDI, and will be attending their Fall conference September 24/25.

Measure and track new businesses in Adel in cooperation with City

As of 12/31- No changes, will pursue in Q1 2026.

As of 9/17- Chamber has listings of member businesses, but I have requested a full business listing from city staff. Also, looking to get access to an already established ARRGIS account access as well.

Advise on number of business contacts made and status of pending projects.

As of 12/31- 3 more identified prospective contacts that will continue to evaluate in 2026.

As of 9/17- Chamber has several prospective contacts. We have participated in 1 new development opportunity, but we are making connections with developer groups from our June golf outing and hope to grow our relationships. We are aware of the current pending projects with the City and continue to look forward to support as needed.

We have an internal excel file of development ideas, considerations, etc that we will continue to use and expand upon moving forward.

Actively maintain website and LOIS with updated content related to economic development.

AS of 12/31- Met with LOIS, but plan to include in 2026 revamp of website after further discussion with chamber board, strategic planning efforts for economic development.

As of 9/17, I've reviewed LOIS site, but haven't yet evaluated or published updates. Anticipate in Q4 or Q1 to review processes/procedures.

Create and maintain community profile with state and regional economic development agencies.

AS of 12/31 no changes.

As of 9/17- will plan for Q4. We are awaiting most recent publication anticipated in Q1 2026 from recent census data.

Attend relevant and applicable industry specific conferences, and promote the City of Adel, with an emphasis on local development opportunities.

AS of 12/31- These are the conferences attended thru YE

- May 7-9 Greater Des Moines Partnership DMDC conference in Washington DC
- May 14 IA DEV2025 Conference in Altoona
- June 18 3rd annual GDCA Golf outing; City/Chamber hosted event
- Sept 17 DSM Summit
- Sept 24 PDI Fall Conference in Ankeny

C. STRENGTHEN RELATIONSHIP WITH STATE AND REGIONAL ECONOMIC DEVELOPMENT ORGANIZATIONS

Regular meetings with State, Regional, and County Economic Development Organizations and other relevant organizations.

AS of 12/31- This continues with quarterly, will look at 2026 schedule in Q1.

As of 9/17- Regular meeting cadence planned with MidAmerican, working on finalizing cadence with GDCA, and looking to identify partnership needs for 2026 scheduling plans.

Positive relationship with State, Regional, and County Economic Development Organizations and appropriate communicated vision for Adel.

[As of 12/31- No changes](#)

As of 9/17- This will continue to be focus as we move forward.

- **D. MARKET STATISTICS AND DEMOGRAPHICS**

Utilize and provide updated market, trend, and demographic analysis through current studies of Dallas County and Adel (as available) to inform economic development strategy.

- As of 12/31- Working to identify data sets available for use at developer meeting. More recording/reporting is likely needed before ability to share trends. Looking for laborshed data results that should become available.
- As of 11/6- need to pull together all data sets and start outlining a packet of economic development data sets.

- **E. Reports and Presentations to the Mayor and City Council**

- a. **Regularly attending COH and City Council Meetings**

[As of 12/31- Continue to attend.](#)

As of 11/6- I will continue to attend and participate in this meetings.

Fire Department

FY26-27 BUDGET OVERVIEW

Summary

This budget proposal will allow us to continue to build on previous years work of building in equipment replacement programs to ease the burden over a several year period.

Significant Requests & Items

001-5-150-6402 Includes funding for Public information and Outreach for Public Safety Facility.

Other Notable Line-Item Changes

001-5-150-2-6504 Minor Equipment

- Our APX6000/7000 portable radios are at the end of life. Each of them (11) is currently functional. However, we need a plan to replace them. I am proposing we purchase 2 radios per year and have also included purchasing batteries for existing radios.
- Proposing purchasing radio holsters/straps for radio use when not in full bunker gear. Our bunker gear coats have a pocket to hold portable radios. When we are on an assignment that does not require a bunker coat, we attempt to use the clip on the radio and many times during a call we have radios falling because the clip is not strong enough to hold the radio. The goal is to extend the life of radios with this purchase.
- Continuation of SCBA bottle orders. This started several years ago. Our SCBA bottles have a 15-year lifespan. Instead of purchasing 25-30 new bottles at each 15-year period we purchase 4 bottles per year and retire bottles when they expire.
- Contingency – price of equipment never stays the same.

Projected Needs Beyond FY26-27

The ongoing study with Bray/McGrath regarding a possible new Fire Station or Public Safety building is beginning to paint the picture of our projected needs.

The only additional note that I feel needs added is that our current “first out” engine is closing in on 11 years of service. We don’t specifically follow NFPA guidelines but the current recommendations from NFPA is a “first out” engine should be moved to “second out” after 15 years of service and retired after 25 years of service. I am not recommending that we start the process of replacing another fire apparatus but do want to get the situation on the radar.

Fire Department

FY26-27 BUDGET OVERVIEW

Any Other Comments

In the 25-26 year budget we included purchasing new lockers for our gear. After working on getting bids and specs we have found that there is not enough space to safely install new cage-style lockers w/doors in the current facility. We do have a couple of items that were going to be included in this budget that, after working with Brittany, we are going to address with the money that was set aside for lockers. First item is Lifting air bags for rescue operations. Our current lifting bags are over 15 years old and 2 of them have ruptured in the past year. Second item is confined space rescue equipment. We have a very good inventory of rope rescue equipment along with well trained personnel, however, if any of our public works employees or contractors get in a situation where a confined space rescue is required, we would have to call another department to perform the rescue.

We continue to monitor Call Stipends, and I recently spoke with several surrounding agencies to see how we are doing. We last adjusted stipends in 2021 changing them from \$12/call to \$15/call. Below is the information that I gathered. I'm not currently requesting a change but feel it should be evaluated.

Adel

- \$15/call
- Fire Chief - \$1600/year
- Assistant Fire Chief - \$1000/year
- Captains/Lieutenant - \$300/year

Dallas Center - \$20/call stipend

DeSoto

- \$15/call
- Fire Chief - \$2000/year
- Assistant Chief - \$1500/year

Van Meter

- Call pay based on certification level
 - No Cert - \$7/call
 - FF1 - \$8/call
 - EMR - \$9/call
 - EMT - \$10/call
- Chief - \$28/hour -time spent on calls, meetings, admin, etc.
- Assistant Chief(s) - \$1600/year

CITY OF ADEL
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
Fire Department

EXPENDITURES	2022-2023		2023-2024		2024-2025		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026		2026-2027	
	ACTUAL		ACTUAL		ACTUAL					ACTUAL		ACTUAL	

PERSONAL SERVICES

001-5-150-1-6050 FIRE CALL STIPEND	22,550	28,085	31,040	32,000	25,940	0	32,000					
001-5-150-1-6052 FIRST RESPONDERS	555	7,901	586	3,000	77	0	3,000					
001-5-150-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTI	374	397	441	500	21	0	500					
001-5-150-1-6230 EDUCATION & TRAINING	584	3,205	523	3,500	693	0	3,500					
001-5-150-1-6260 AWARDS	0	114	0	500	0	0	500					
TOTAL PERSONAL SERVICES	24,063	39,702	32,589	39,500	26,731	0	39,500					

5-150-1-6052 FIRST RESPONDERS PERMANENT NOTES:
FY 23-24
\$6,000 New AEDs for Apparatus

SERVICES AND COMMODITIES

001-5-150-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	4,008	3,596	2,871	4,000	861	0	4,000					
001-5-150-2-6332 VEHICLE, EQUIP & RADIO MAINT.	4,352	10,972	11,692	15,000	4,402	0	15,000					
001-5-150-2-6371 UTILITIES-ELEC,GAS-SANITATION	1,524	912	1,165	2,000	365	0	2,000					
001-5-150-2-6372 DISASTER SERVICES	0	0	0	0	44	0	0					
001-5-150-2-6373 TELEPHONE/RADIO	2,887	4,464	4,086	5,000	2,861	0	5,000					
001-5-150-2-6402 ADVERTISING & LEGAL PUBLICATI	0	132	0	0	0	0	10,000					
001-5-150-2-6407 PROFESS FEES-DRS, LAWYERS, EN	2,211	2,213	1,377	53,000	44,041	0	3,000					
001-5-150-2-6408 INSURANCE-FIRE & AUTO-GENERAL	13,410	6,824	16,419	18,061	17,670	0	20,214					
001-5-150-2-6419 DATA PROCESSING EXPENSES	1,200	1,342	2,733	3,500	1,187	0	3,500					
001-5-150-2-6426 BUILDING & GROUNDS MAINTENANC	8,375	3,438	2,320	7,500	0	0	5,000					
001-5-150-2-6432 SERVICE/MAINT AGREEMENTS	773	724	699	1,100	74	0	1,500					
001-5-150-2-6504 MINOR EQUIPMENT	14,113	12,107	4,868	20,000	8,096	0	29,000					
001-5-150-2-6506 OFFICE SUPPLIES	107	112	168	500	45	0	1,000					
001-5-150-2-6514 BUNKER GEAR/EQUIP	8,580	7,570	12,586	25,000	10,446	0	12,000					
001-5-150-2-6517 HEPATITUS B-VACINATIONS	0	0	0	250	0	0	250					
001-5-150-2-6518 UNIFORMS	3,239	4,681	252	3,000	0	0	3,000					
001-5-150-2-6519 FIRE GROUND EXPENSE	99	117	57	500	0	0	500					
001-5-150-2-6520 FIRE PREVENTION EXPENSES	977	230	1,250	1,500	1,045	0	1,500					
001-5-150-2-6521 AIR COMPRESSOR	700	1,061	933	1,200	0	0	1,500					
001-5-150-2-6598 REFUNDS	0	298	0	0	0	0	0					
001-5-150-2-6599 MISC SUPPLIES	790	1,028	700	1,000	0	0	1,000					
TOTAL SERVICES AND COMMODITIES	67,344	61,821	64,177	162,111	91,136	0	118,964					

5-150-2-6332 VEHICLE, EQUIP & RADIO PERMANENT NOTES:
FY 25-26
Replacement Tires for 101 (Grass Truck)

5-150-2-6402 ADVERTISING & LEGAL PUPERMANENT NOTES:
FY 26-27
\$10,000 Public Information & Outreach for Public Safety Facility

5-150-2-6407 PROFESS FEES-DRS, LAWYPERMANENT NOTES:

CITY OF ADEL
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
Fire Department

EXPENDITURES	2022-2023		2023-2024		2024-2025		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL		ACTUAL		ACTUAL						
IMWCA Required Physicals											
	FY 25-26										
Public Safety Needs Assessment											

5-150-2-6426 BUILDING & GROUNDS MAI PERMANENT NOTES:
FY 25-26
Concrete Repair & Additional Shelving
FY 23-24
\$5,000 Replacement of Lighting Fixtures in Apparatus Bay

5-150-2-6504 MINOR EQUIPMENT PERMANENT NOTES:
FY 26-27
\$15,000 Radios & Batteries
\$ 2,500 Radio Holsters/Straps
\$ 6,500 4 SCBA Bottles
\$ 5,000 Contingency
FY 25-26
\$7,200 4 SCBA Bottles

5-150-2-6506 OFFICE SUPPLIES PERMANENT NOTES:
FY 26-27
\$500 Office Chairs

5-150-2-6514 BUNKER GEAR/EQUIP PERMANENT NOTES:
FY 26-27
\$12,000 3 Sets of Bunker Gear & Boots
FY 25-26
\$10,000 3 Sets of Bunker Gear
\$15,000 New Helmets

5-150-2-6518 UNIFORMS PERMANENT NOTES:
FY 23-24
\$4,000 Adel FD Coats for Calls Not Requiring Bunker Gear

CAPITAL OUTLAY											
001-5-150-3-6711	CAPITAL OUTLAY-VEHICLE/EQUIP	0	80,071	172,435	42,000	0	0	0	0	0	0
001-5-150-3-6713	CAPITAL OUTLAY BLDG MAINT	0	0	4,324	20,000	0	0	0	30,000	0	0
001-5-150-3-6714	BUNKER GEAR/EQUIP UPGRAD	10,000	0	9,757	10,000	3,482	0	0	10,000	0	0
TOTAL CAPITAL OUTLAY		10,000	80,071	186,517	72,000	3,482	0	0	40,000	0	0

5-150-3-6711 CAPITAL OUTLAY-VEHICLE PERMANENT NOTES:
FY 25-26
\$ 42,000 Command Vehicle
FY 24-25
\$103,370 Replacement of Self-Contained Breathing Apparatuses
FY 23-24
\$ 40,000 Jaws of Life

CITY OF ADEL
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
Fire Department

EXPENDITURES	2022-2023	2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
5-150-3-6713 CAPITAL OUTLAY BLDG MAPERMANENT NOTES:								
	FY 26-27							
	\$30,000 Sidewalk Repair							
	FY 25-26							
	\$20,000 Metal Lockers with Door for Gear (Protection from							
	Severe Weather)							
	FY 24-25							
	\$ 3,000 Replacement of 2nd Rooftop AC Unit (50%)							
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TOTAL Fire Department	101,406	181,594	283,282	273,611	121,349	0	198,464	



ANKENY SANITATION INC.

 CITY CLEAN-UP DAY
SATURDAY APRIL 18TH, 2026

City of Adel 2025 Review

2025	<u>Trash</u>	<u>Recycle</u>	<u>Yard Waste</u>
Tons	2233.54	348.23	304.11
Pounds per home	36.50	5.69	
2024	<u>Trash</u>	<u>Recycle</u>	<u>Yard Waste</u>
Tons	2057.46	343.27	255.44
Pounds per home	34.64	5.78	
2023	<u>Trash</u>	<u>Recycle</u>	<u>Yard Waste</u>
Tons	2019.77	359.57	269.58
Pounds per home	34.98	6.23	

Adel City Council
January 26, 2026 - Meeting Minutes

The Adel City Council met in special session at Adel City Hall, 301 S. 10th Street, Adel, Iowa on Monday, January 26, 2026. At 5:30 p.m., Mayor Crannell called the meeting to order. The following answered roll: Ockerman, Trout, McAdon, West, and Hawkins.

Staff Present: City Administrator Vick, Deputy City Administrator/Finance Director Sandquist, City Clerk Erickson, and Community Development Director Nichols. Attorney Mitchell Kunert also present via telephone.

COMMENTS FROM THE PUBLIC

NEW BUSINESS

2.a. Closed session pursuant to Iowa code section 21.5(1)(c), "to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would likely to prejudice or disadvantage the position of the governmental body in that litigation."

Motion by West, seconded by Trout, to enter closed session.

Roll: Ayes - Unanimous. Motion Carried.

Closed session began at 5:31 p.m.

Motion by West, seconded by Ockerman, to exit closed session.

Roll: Ayes - Unanimous. Motion Carried.

Closed session concluded at 5:55 p.m.

Motion by Ockerman, seconded by McAdon, to direct Attorney Kunert to serve Dallas County with the discussed writ of certiorari.

Roll: Ayes - Unanimous. Motion Carried.

ADJOURNMENT

Meeting was adjourned at 5:58 p.m.

Timothy E. Crannell, Mayor

Attest:

Carrie Erickson, City Clerk

Adel City Council
January 26, 2026 - Meeting Minutes

The Adel City Council met in regular session at Adel City Hall, 301 S. 10th Street, Adel, Iowa on Monday, January 26, 2026. At 6:02 p.m., Mayor Crannell called the meeting to order. The following answered roll: Ockerman, Trout, McAdon, West, and Hawkins.

Staff Present: City Administrator Vick, Deputy City Administrator/Finance Director Sandquist, City Clerk Erickson, Public Works Director Overton, Police Chief Book, Library Director Jayne, Parks & Recreation Director Schenck, and Community Development Director Nichols.

PUBLIC HEARING

1.a. Public Hearing on the Plans, Specifications, Form of Contract, and Estimate of Costs for the Rapids Street Reconstruction Project

Motion by Ockerman, seconded by West, to open the public hearing.

Roll: Ayes - Unanimous. Motion Carried.

Motion by Ockerman, seconded by West, to close the public hearing.

Roll: Ayes - Unanimous. Motion Carried.

COMMENTS FROM THE PUBLIC

CONSENT AGENDA

3.a. Consider Approval of City Minutes Dated January 13, 2026

3.b. Consider Approval of Class B Retail Native Wine License for Adel Flowers and Gifts

Motion by Hawkins, seconded by Ockerman, to approve the Consent Agenda.

Roll: Ayes - Unanimous. Motion Carried.

NEW BUSINESS

4.a. Consider Approval of Class E Retail Alcohol License for Tiger Spirits- *Pending Dramshop Insurance*

Motion by Hawkins, seconded by West, to approve the Class E Retail Alcohol License for Tiger Spirits.

Roll: Ayes - Unanimous. Motion Carried.

4.b. Consider Approval of Resolution No. 26-23, Adopting Plans, Specifications, Form of Contract, and Estimate of Cost for the Rapids Street Reconstruction Project

Motion by Ockerman, seconded by West, to approve Resolution No. 26-23.

Roll: Ayes - Unanimous. Motion Carried.

4.c. Consider Approval of Resolution No. 26-24, Making Award of Construction Contract for the Rapids Street Reconstruction Project

Motion by West, seconded by Ockerman, to approve Resolution No. 26-24.

Roll: Ayes - Unanimous. Motion Carried.

4.d. Consider Approval of Resolution No. 26-25, Approving Construction Contract and Bond for the Rapids Street Reconstruction Project

Motion by Ockerman, seconded by West, to approve Resolution No. 26-25.

Roll: Ayes - Unanimous. Motion Carried.

4.e. First Draft of the Fiscal Year 2026-2027 Budget

 a. Overview, Tax Levy Rate, LOST, Debt Service, and General Fund Revenues

 b. Police Department

 c. Fire Department

- d. Library
- e. Parks & Recreation Department
 - i. Parks
 - ii. Cemetery
 - iii. Pool
 - iv. Recreation
- f. Finance
- g. Zoning (*no overview attached*)
- h. Public Works (RUT, Water, Sanitary Sewer, and Storm Water)
- i. Other

4.f. Next Steps for the FY26-27 Budget

OTHER BUSINESS

ADJOURNMENT

Meeting was adjourned at 8:47 p.m.

Timothy E. Crannell, Mayor

Attest: _____

Carrie Erickson, City Clerk

Adel Committee of the Whole
January 6, 2026 - Meeting Minutes

The City of Adel's Committee of the Whole met in the council chambers at Adel City Hall. McAdon called the meeting to order at 6:00 p.m. Members present: McAdon, West, Ockerman, Trout and Hawkins. Others present: Mayor Crannell, Deputy City Administrator/Finance Director Sandquist, City Clerk Erickson, Library Director Jayne, Police Chief Book, and Community Development Director Nichols.

NEW BUSINESS

1.a. December 2, 2025 Committee of the Whole Meeting Minutes

Consensus favored approval.

1.b. Rapids Street Reconstruction Project Financing Discussion with PFM

Jon Burmeister and Chip Schultz of PFM presented an updated financial analysis for the Rapids Street Reconstruction project, including three financing scenarios with varying storm water rate and debt service levy impacts, while confirming no impact to water or sanitary sewer rates. Following Council discussion regarding future street priorities and funding, consensus was reached to move forward with Scenario C, which includes the Rapids Street project and additional street improvements up to \$5 million, and directed staff to place the item on a future agenda to schedule a public hearing.

1.c. Discussion on Collaboration with Dallas County for 288th Trail Project

Deputy City Administrator/Finance Director Sandquist advised Council that a prior dust control treatment on 288th Trail was unsuccessful, and staff worked with McClure Engineering and Dallas County to identify a more durable full-depth paving solution with an estimated City cost of approximately \$500,000. Council expressed interest in continuing discussions with the County on financing options—including repayment over time or use of RUT or LOST funds—and directed staff to return with a proposed financing approach and joint improvement agreement for consideration.

1.d. Progress Update on City's Main Goals

Deputy City Administrator/Finance Director Sandquist provided a broad update on current priorities, initiatives, and capital planning efforts. Sandquist concluded by noting that the next council goal-setting session is planned for this spring after new City Administrator, Tim Vick, starts.

1.e. Discussion on City Contribution Towards Rapid-Flashing Beacons for Raccoon River Valley Bike Trail Crossing on Highway 169

Rebecca Hillmer, representing the Arts & Trails Committee, presented a proposal to improve pedestrian and bicycle safety at the Highway 169 trail crossing through installation of pedestrian-activated flashing beacons, noting Iowa DOT support and coordination with Dallas County Conservation's planned 2027 trail rehabilitation. Council discussed project costs, funding options, maintenance responsibilities, and safety benefits, with direction to bring the proposal forward for future consideration.

1.f. 2026 Important Dates

City Clerk Erickson presented the Council with a listing of important dates for the following year including City Council meetings, Committee of the Whole meetings, and conferences that the Council may choose to attend.

ADJOURNMENT

Meeting was adjourned at 7:56 p.m.

Timothy E. Crannell, Mayor

Attest:

Carrie Erickson, City Clerk

	BALANCE 7-1-25	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ACCOUNTS PAYABLE	BALANCE 01-31-26
General Funds							
General	3,647,543.54	2,384,830.48	-	2,889,473.26	-	(3,877.50)	3,139,023.26
SPEC RESERVE	414,764.70	90.89	-	-	-	-	414,855.59
Emergency Levy	16,251.75	-	-	-	-	-	16,251.75
Police Academy	0.17	-	-	-	-	-	0.17
Police cops fast	10.00	-	-	-	-	-	10.00
Fire	3,262.37	10,275.00	-	-	-	-	13,537.37
Refunds	28,307.08	-	-	-	-	-	28,307.08
CP - Industrial Park	118,469.31	-	-	-	-	-	118,469.31
Donations -Rec	579.46	11,397.00	-	-	-	-	11,976.46
Hotel-Motel Tax	59,737.29	3,614.12	-	-	-	-	63,351.41
Oakdale Pride	113.45	-	-	-	-	-	113.45
Friends/Foundation	2,945.69	10,333.00	-	12,505.61	-	-	773.08
Historic Pres Plaques	10.55	-	-	-	-	-	10.55
Nile Kinnick Addition	11,078.56	3,242.91	-	150.99	-	-	14,170.48
Total	4,303,073.92	2,423,783.40	-	2,902,129.86	-	(3,877.50)	3,820,849.96
Special Revenue Funds							
Road Use Tax	701,335.86	514,487.38	-	439,160.71	-	-	776,662.53
Urban Renewal Tax Increment	38,405.87	295,785.77	-	-	-	-	334,191.64
Employee Benefits/HRA	697,277.55	611,091.21	-	510,665.99	-	-	797,702.77
LOST FUNDS	3,504,208.46	1,180,720.38	-	-	-	-	4,684,928.84
Library Memorial	16,145.30	34,970.47	-	33,563.00	-	-	17,552.77
Police DARE	2,406.30	143.38	-	200.00	-	-	2,349.68
POLICE FORFEITURE FUND	2,578.87	-	-	-	-	-	2,578.87
Total	4,962,358.21	2,637,198.59	-	983,589.70	-	-	6,615,967.10
Capital Project Funds							
CP - Brownfield Project	2,359.33	-	-	-	-	-	2,359.33
CP - 2008 Flood Repair	2,949.18	-	-	-	-	-	2,949.18
CP - 2010 St Project	2,691.86	-	-	-	-	-	2,691.86
CP - Sidewalk Project	(16,043.00)	-	-	-	-	-	(16,043.00)
CP - 2006 Street Improvement	(10,483.83)	-	-	-	-	-	(10,483.83)
DS - 2002 Street	28,424.00	-	-	-	-	-	28,424.00
2010 Brick St Spec Assess	18,189.73	-	-	-	-	-	18,189.73
2017 Brick St Spec Assess	120,698.69	5,483.00	-	-	-	-	126,181.69
Adel Hwy 169 Improv	(44,812.67)	-	-	-	-	-	(44,812.67)
2019 Flood	76,231.40	-	-	-	-	-	76,231.40
2020 Derecho	10,798.38	-	-	-	-	-	10,798.38
N 15th St Bridge Replacement	20,071.53	-	-	34,562.00	-	-	(14,490.47)
CIRTPA Trails	126,083.99	-	-	175,325.88	-	-	(49,241.89)
2022 St Resurfacing	(35,300.00)	-	-	-	-	-	(35,300.00)
Rapids St Reconstruction	(93,297.84)	-	-	154,344.75	-	-	(247,642.59)
Total	208,560.75	5,483.00	-	364,232.63	-	-	(150,188.88)
Debt Service Fund							
Debt Service-Property Tax	610,817.97	239,890.51	-	47,027.50	-	-	803,680.98
	610,817.97	239,890.51	-	47,027.50	-	-	803,680.98
Internal Service Funds							
Flex Plan	3,717.23	5,890.64	-	1,406.44	-	-	8,201.43
	3,717.23	5,890.64	-	1,406.44	-	-	8,201.43
Enterprise Funds							
Water	1,123,082.88	851,789.75	-	671,749.47	-	-	1,303,123.16
Sinking Fund	56,351.00	394,457.00	-	394,457.00	-	-	56,351.00
USDA #3 Bond Reserve (\$7,000,000)	108,780.00	12,691.00	-	-	-	-	121,471.00
USDA #3 Bond Reserve (\$9,603,000)	152,700.00	17,815.00	-	-	-	-	170,515.00
USDA #3 Short Lived Asset Reserve (\$32,740 Pe)	146,615.07	19,098.38	-	-	-	-	165,713.45
USDA #6 Bond Reserve	61,344.00	8,946.00	-	-	-	-	70,290.00
USDA #6 Short Lived Asset Reserve (\$14,737 Pe)	58,948.24	8,596.00	-	-	-	-	67,544.24
Improvement	2,699,560.80	(42,564.97)	-	-	-	-	2,656,995.83
Water Deposits	240,969.11	24,198.83	-	13,410.00	-	-	251,757.94
CP - Water Utility Improvements - Phase 2	(7,598.18)	168,060.94	-	162,612.76	-	-	(2,150.00)
Sewer	936,707.97	777,154.56	-	705,246.40	-	-	1,008,616.13
Sinking Fund	53,324.00	373,268.00	-	373,268.00	-	-	53,324.00
USDA #1 Bond Reserve	31,417.00	2,471.00	-	-	-	-	33,886.00
USDA #1 Short Lived Asset Reserve (\$10,000 Pe)	80,000.56	5,833.38	-	-	-	-	85,833.94
USDA #4 Bond Reserve	115,632.00	12,264.00	-	-	-	-	127,896.00
USDA #4 Short Lived Asset Reserve (Add'l \$6,00	36,000.00	3,500.00	-	-	-	-	39,500.00
USDA #5 Bond Reserve	154,992.00	22,603.00	-	-	-	-	177,595.00
USDA #5 Short Lived Asset Reserve (Add'l \$4,03	16,588.47	2,350.88	-	-	-	-	18,939.35
Improvement	1,832,933.76	51,193.87	-	-	-	-	1,884,127.63
E. Annex Sewer Connection Fees	281,872.12	-	-	-	-	-	281,872.12
Old Portland Sewer Connection Fees	-	148,682.93	-	148,682.93	-	-	-
CP - New Wastewater Treatment Plant	613,696.18	184,313.81	-	1,055,838.52	-	-	(257,828.53)
CP - Southbridge Lift Station	(101,452.31)	624.87	-	-	-	-	(100,827.44)
Storm Water	691,727.63	99,645.82	-	83,227.22	-	-	708,146.23
USDA #2 Bond Reserve	39,184.00	3,472.00	-	4,955.00	-	-	37,701.00
USDA #2 Short Lived Asset Reserve	10,500.00	875.00	-	-	-	-	11,375.00
CSWI	414,815.18	108,243.73	-	29,730.00	-	-	493,328.91
Channel Stabilization	84,751.19	-	-	65,172.50	-	-	19,578.69
Garbage / Recycling	69,144.94	310,209.33	-	305,596.30	-	-	73,757.97
	10,002,587.61	3,569,794.11	-	4,013,946.10	-	-	9,558,435.62
Total	20,091,115.69	8,882,040.25	-	8,312,332.23	-	(3,877.50)	20,656,946.21
CASH							
Certificate of Deposit - RVB	117,153.85						
Peoples Bank Balance	19,733,711.84						
Peoples Bank - Merchant Account	-						
Peoples Bank - Storm Water Project	-						
Peoples Bank - Water Util Improv	-						
Peoples Bank - East Sewer Ext	-						
Peoples Bank - WWTP	-						
IPAIT	914,091.54						
		Outstanding		Total			
Total CIB	20,764,957.23	(108,011.02)		20,656,946.21			

	BALANCE 1-1-26	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ACCOUNTS PAYABLE	BALANCE 1-31-26
General Funds							
General	3,210,678.21	182,415.74		229,173.53		(24,897.16)	3,139,023.26
SPEC RESERVE	414,843.48	12.11					414,855.59
Emergency Levy	16,251.75						16,251.75
Police Academy	0.17						0.17
Police cops fast	10.00						10.00
Fire	13,532.37	5.00					13,537.37
Refunds	28,307.08						28,307.08
CP - Industrial Park	118,469.31						118,469.31
Donations - Rec	11,976.46						11,976.46
Hotel-Motel Tax	62,530.00	821.41					63,351.41
Oakdale Pride	113.45						113.45
Friends/Foundation	2,798.63			2,025.55			773.08
Historic Pres Plaques	10.55						10.55
Nile Kinnick Addition	13,890.57	279.91					14,170.48
Total	3,893,412.03	183,534.17	-	231,199.08	-	(24,897.16)	3,820,849.96
Special Revenue Funds							
Road Use Tax	759,100.17	70,849.25		48,985.69		(4,301.20)	776,662.53
Urban Renewal Tax Increment	329,823.97	4,367.67					334,191.64
Employee Benefits/HRA	873,690.74	6,136.39		82,124.36			797,702.77
LOST FUNDS	4,471,865.22	213,063.62					4,684,928.84
Library Memorial	16,408.04	1,443.00		298.27			17,552.77
Police DARE	2,549.68			200.00			2,349.68
POLICE FORFEITURE FUND	2,578.87						2,578.87
Total	6,456,016.69	295,859.93	-	131,608.32	-	(4,301.20)	6,615,967.10
Capital Project Funds							
CP - Brownfield Project	2,359.33						2,359.33
CP - 2008 Flood Repair	2,949.18						2,949.18
CP - 2010 St Project	2,691.86						2,691.86
CP - Sidewalk Project	(16,043.00)						(16,043.00)
CP - 2006 Street Improvement	(10,483.83)						(10,483.83)
DS - 2002 Street	28,424.00						28,424.00
2010 Brick St Spec Assess	18,189.73						18,189.73
2017 Brick St Spec Assess	126,181.69						126,181.69
Adel Hwv 169 Improv	(44,812.67)						(44,812.67)
2019 Flood	76,231.40						76,231.40
2020 Derecho	10,798.38						10,798.38
N 15th St Bridge Replacement	20,071.53			34,562.00			(14,490.47)
CIRTPA Trails	(17,102.27)			32,139.62			(49,241.89)
2022 St Resurfacing	(35,300.00)						(35,300.00)
Rapids St Reconstruction	(241,940.09)			5,702.50			(247,642.59)
Total	(77,784.76)	-	-	72,404.12	-	-	(150,188.88)
Debt Service Fund							
Debt Service-Property Tax	801,206.42	2,474.56					803,680.98
	801,206.42	2,474.56	-	-	-	-	803,680.98
Internal Service Funds							
Flex Plan	7,079.75	1,146.68		25.00			8,201.43
	7,079.75	1,146.68	-	25.00	-	-	8,201.43
Enterprise Funds							
Water	1,261,001.29	121,684.25		75,183.10		(4,379.28)	1,303,123.16
Sinking Fund	56,351.00	56,351.00		56,351.00			56,351.00
USDA #3 Bond Reserve (\$7,000,000)	119,658.00	1,813.00					121,471.00
USDA #3 Bond Reserve (\$9,603,000)	167,970.00	2,545.00					170,515.00
USDA #3 Short Lived Asset Reserve (\$32,740 Pe)	162,985.11	2,728.34					165,713.45
USDA #6 Bond Reserve	69,012.00	1,278.00					70,290.00
USDA #6 Short Lived Asset Reserve (\$14,737 Pe)	66,316.24	1,228.00					67,544.24
Improvement	2,686,430.76	(29,434.93)					2,656,995.83
Water Deposits	249,940.02	2,892.92		1,075.00			251,757.94
CP - Water Utility Improvements - Phase 2	(2,150.00)						(2,150.00)
Sewer	965,901.44	111,022.08		62,033.28		(6,274.11)	1,008,616.13
Sinking Fund	53,324.00	53,324.00		53,324.00			53,324.00
USDA #1 Bond Reserve	33,535.00	353.00					33,886.00
USDA #1 Short Lived Asset Reserve (\$10,000 Pe)	85,000.60	833.34					85,833.94
USDA #4 Bond Reserve	126,144.00	1,752.00					127,896.00
USDA #4 Short Lived Asset Reserve (Add'l \$6,000)	39,000.00	500.00					39,500.00
USDA #5 Bond Reserve	174,366.00	3,229.00					177,595.00
USDA #5 Short Lived Asset Reserve (Add'l \$4,03)	18,603.51	335.84					18,939.35
Improvement	1,893,727.20	(9,599.57)					1,884,127.63
E. Annex Sewer Connection Fees	281,872.12						281,872.12
Old Portland Sewer Connection Fees	-						
CP - New Wastewater Treatment Plant	(256,348.53)			1,480.00			(257,828.53)
CP - Southbridge Lift Station	(100,827.44)						(100,827.44)
Storm Water	710,121.17	14,040.25		15,571.54		(443.65)	708,146.23
USDA #2 Bond Reserve	37,205.00	496.00					37,701.00
USDA #2 Short Lived Asset Reserve	11,250.00	125.00					11,375.00
CSWI	482,936.73	15,347.18		4,955.00			493,328.91
Channel Stabilization	19,578.69						19,578.69
Garbage / Recycling	72,413.01	45,284.66		43,939.70			73,757.97
	9,485,316.92	398,128.36	-	313,912.62	-	(11,097.04)	9,558,435.62
Total	20,565,247.05	881,143.70	-	749,149.14	-	(40,295.40)	20,656,946.21
CASH							
Certificate of Deposit - RVB	117,153.85						
Peoples Bank Balance	19,733,711.84						
Peoples Bank - Merchant Account	-						
Peoples Bank - Storm Water Project	-						
Peoples Bank - Water Util Improv	-						
Peoples Bank - East Sewer Ext	-						
Peoples Bank - WWTP	-						
IPAFT	914,091.54						
Total CIB	20,764,957.23	Outstanding (108,011.02)		Total 20,656,946.21			

CITY OF ADEL
MONTH TO DATE TREASURERS REPORT
AS OF: JANUARY 31ST, 2026

FUND	BEGINNING CASH BALANCE	MTD REVENUES	MTD EXPENSES	ACCOUNTS PAYABLE	ENDING CASH BALANCE	TOTAL INVESTMENTS	TOTAL CASH & INVESTMENTS
GENERAL FUND	3,210,678.21	182,415.74	229,173.53	(24,897.16)	3,139,023.26	0.00	3,139,023.26
SPECIAL RESERVE TRANSFER	414,843.48	12.11	0.00	0.00	414,855.59	0.00	414,855.59
ROAD USE TAX	759,100.17	70,849.25	48,985.69	(4,301.20)	776,662.53	0.00	776,662.53
TRUST AND AGENCY	1,222,324.93	11,623.99	83,722.63	0.00	1,150,226.29	0.00	1,150,226.29
HOTEL-MOTEL TAX	62,530.00	821.41	0.00	0.00	63,351.41	0.00	63,351.41
TIF	329,823.97	4,367.67	0.00	0.00	334,191.64	0.00	334,191.64
2010 BRICK ST SPEC ASSES	18,189.73	0.00	0.00	0.00	18,189.73	0.00	18,189.73
2002 ST/UTIL-SPEC ASSESS	28,424.00	0.00	0.00	0.00	28,424.00	0.00	28,424.00
2017 BRICK ST SPEC ASSESS	126,181.69	0.00	0.00	0.00	126,181.69	0.00	126,181.69
DEBT SERVICE	801,206.42	2,474.56	0.00	0.00	803,680.98	0.00	803,680.98
2006 STREET IMP PROJECT	(10,483.83)	0.00	0.00	0.00	(10,483.83)	0.00	(10,483.83)
BROWNFIELD PROJECT	2,359.33	0.00	0.00	0.00	2,359.33	0.00	2,359.33
2008 FLOOD REPAIR PROJEC	2,949.18	0.00	0.00	0.00	2,949.18	0.00	2,949.18
2010 STREET PROJECT	2,691.86	0.00	0.00	0.00	2,691.86	0.00	2,691.86
SIDEWALK PROJECT	(16,043.00)	0.00	0.00	0.00	(16,043.00)	0.00	(16,043.00)
INDUSTRIAL PARK PROJECT	118,469.31	0.00	0.00	0.00	118,469.31	0.00	118,469.31
LOST FUNDS - AQUATIC CEN	4,471,865.22	213,063.62	0.00	0.00	4,684,928.84	0.00	4,684,928.84
NEW WASTEWTR TRTMNT PLNT	(256,348.53)	0.00	1,480.00	0.00	(257,828.53)	0.00	(257,828.53)
ADEL HWY 169 IMPROV	(44,812.67)	0.00	0.00	0.00	(44,812.67)	0.00	(44,812.67)
2019 FLOOD	76,231.40	0.00	0.00	0.00	76,231.40	0.00	76,231.40
WATER UTIL IMPROV P2	(2,150.00)	0.00	0.00	0.00	(2,150.00)	0.00	(2,150.00)
SOUTHERBRIDGE LIFT STATION	(100,827.44)	0.00	0.00	0.00	(100,827.44)	0.00	(100,827.44)
2020 Derecho	10,798.38	0.00	0.00	0.00	10,798.38	0.00	10,798.38
N 15TH ST BRIDGE REPLACE	20,071.53	0.00	34,562.00	0.00	(14,490.47)	0.00	(14,490.47)
CIRTPA TRAILS	(17,102.27)	0.00	32,139.62	0.00	(49,241.89)	0.00	(49,241.89)
2022 ST RESURFACING	(35,300.00)	0.00	0.00	0.00	(35,300.00)	0.00	(35,300.00)
RAPIDS ST RECONSTRUCTION	(241,940.09)	0.00	5,702.50	0.00	(247,642.59)	0.00	(247,642.59)
CHANNEL STABILIZATION	19,578.69	0.00	0.00	0.00	19,578.69	0.00	19,578.69
WATER UTILITY	4,589,724.40	158,192.66	131,534.10	(4,379.28)	4,612,003.68	0.00	4,612,003.68
SEWER UTILITY FUND	3,671,473.87	161,749.69	115,357.28	(6,274.11)	3,711,592.17	0.00	3,711,592.17
STORM WATER UTILITY	1,241,512.90	30,008.43	20,526.54	(443.65)	1,250,551.14	0.00	1,250,551.14
GARBAGE/RECYCLING UTILITY	72,413.01	45,284.66	43,939.70	0.00	73,757.97	0.00	73,757.97
OAKDALE PRIDE	113.45	0.00	0.00	0.00	113.45	0.00	113.45
FRIENDS/FOUNDATION	2,798.63	0.00	2,025.55	0.00	773.08	0.00	773.08
HISTORIC PRES PLAQUES	10.55	0.00	0.00	0.00	10.55	0.00	10.55
NILE KINNICK ADDITION	13,890.57	279.91	0.00	0.00	14,170.48	0.00	14,170.48
GRAND TOTAL	20,565,247.05	881,143.70	749,149.14	(40,295.40)	20,656,946.21	0.00	20,656,946.21
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*** END OF REPORT ***

CITY OF ADEL
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: JANUARY 31ST, 2026

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
001-GENERAL FUND	4,993,368	4,993,368	182,415.74	2,384,830.48	2,203,065.32	2,608,537.52	52.24
002-SPECIAL RESERVE TRANS	34,700	34,700	12.11	90.89	106.01	34,609.11	99.74
110-ROAD USE TAX	858,961	858,961	70,849.25	514,487.38	518,374.87	344,473.62	40.10
112-TRUST AND AGENCY	1,215,531	1,215,531	11,623.99	697,966.53	578,244.05	517,564.47	42.58
122-HOTEL-MOTEL TAX	8,000	8,000	821.41	3,614.12	4,663.90	4,385.88	54.82
125-TIF	527,795	527,795	4,367.67	295,785.77	272,035.66	232,009.23	43.96
135-2017 BRICK ST SPEC AS	6,870	6,870	0.00	5,483.00	6,457.00	1,387.00	20.19
200-DEBT SERVICE	902,806	902,806	2,474.56	239,890.51	265,301.59	662,915.49	73.43
324-LOST FUNDS - AQUATIC	1,800,000	1,800,000	213,063.62	1,180,720.38	1,136,934.35	619,279.62	34.40
328-FIRE TRUCKS	0	0	0.00	0.00	22,662.60	0.00	0.00
333-NEW WASTEWTR TRTMNT P	212,000	212,000	0.00	184,313.81	109,894.89	27,686.19	13.06
338-WATER UTIL IMPROV P2	0	0	0.00	168,060.94	251,999.47	(168,060.94)	0.00
339-SOUTHERBRIDGE LIFT STAT	0	0	0.00	624.87	0.00	(624.87)	0.00
342-N 15TH ST BRIDGE REPL	0	0	0.00	0.00	747,570.75	0.00	0.00
343-CIRTPA TRAILS	573,000	573,000	0.00	0.00	289,750.00	573,000.00	100.00
345-RAPIDS ST RECONSTRUCT	5,061,000	5,061,000	0.00	0.00	0.00	5,061,000.00	100.00
600-WATER UTILITY	2,401,593	2,401,593	158,192.66	1,270,828.16	1,267,827.36	1,130,764.84	47.08
610-SEWER UTILITY FUND	2,109,926	2,109,926	161,749.69	1,399,321.62	1,178,346.93	710,604.38	33.68
615-STORM WATER UTILITY	382,857	382,857	30,008.43	212,236.55	207,917.55	170,620.45	44.57
670-GARBAGE/RECYCLING UTI	525,635	525,635	45,284.66	310,209.33	292,126.08	215,425.67	40.98
951-FRIENDS/FOUNDATION	14,000	14,000	0.00	10,333.00	6,510.49	3,667.00	26.19
956-NILE KINNICK ADDITION	0	0	279.91	3,242.91	2,090.00	(3,242.91)	0.00
 TOTAL REVENUES	21,628,042	21,628,042	881,143.70	8,882,040.25	9,361,878.87	12,746,001.75	58.93
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CITY OF ADEL
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2026

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
001-GENERAL FUND	4,993,368	4,993,368	229,173.53	2,889,473.26	2,341,345.58	2,103,894.74	42.13
110-ROAD USE TAX	890,622	890,622	48,985.69	439,160.71	389,216.39	451,461.29	50.69
112-TRUST AND AGENCY	1,191,813	1,191,813	83,722.63	559,245.43	455,255.56	632,567.57	53.08
125-TIF	527,795	527,795	0.00	0.00	0.00	527,795.00	100.00
135-2017 BRICK ST SPEC AS	14,859	14,859	0.00	0.00	0.00	14,859.00	100.00
200-DEBT SERVICE	613,455	613,455	0.00	47,027.50	53,977.50	566,427.50	92.33
324-LOST FUNDS - AQUATIC	1,419,178	1,419,178	0.00	0.00	0.00	1,419,178.00	100.00
328-FIRE TRUCKS	0	0	0.00	0.00	508.16	0.00	0.00
333-NEW WASTEWTR TRTMNT P	581,000	581,000	1,480.00	1,055,838.52	80,705.00	(474,838.52)	81.73-
338-WATER UTIL IMPROV P2	0	0	0.00	162,612.76	334,703.64	(162,612.76)	0.00
342-N 15TH ST BRIDGE REPL	0	0	34,562.00	34,562.00	1,100,722.91	(34,562.00)	0.00
343-CIRTPA TRAILS	403,000	403,000	32,139.62	175,325.88	1,027,375.39	227,674.12	56.49
345-RAPIDS ST RECONSTRUCT	2,600,000	2,600,000	5,702.50	154,344.75	0.00	2,445,655.25	94.06
346-CHANNEL STABILIZATION	0	0	0.00	65,172.50	32,578.28	(65,172.50)	0.00
600-WATER UTILITY	2,136,423	2,136,423	131,534.10	1,066,206.47	996,869.67	1,070,216.53	50.09
610-SEWER UTILITY FUND	2,184,153	2,184,153	115,357.28	1,227,197.33	948,928.04	956,955.67	43.81
615-STORM WATER UTILITY	306,351	306,351	20,526.54	117,912.22	91,902.12	188,438.78	61.51
670-GARBAGE/RECYCLING UTI	534,156	534,156	43,939.70	305,596.30	286,516.02	228,559.70	42.79
951-FRIENDS/FOUNDATION	20,000	20,000	2,025.55	12,505.61	1,899.01	7,494.39	37.47
956-NILE KINNICK ADDITION	0	0	0.00	150.99	4,413.65	(150.99)	0.00
 TOTAL EXPENDITURES	 18,416,173	 18,416,173	 749,149.14	 8,312,332.23	 8,146,916.92	 10,103,840.77	 54.86
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REVENUE OVER/(UNDER) EXPENDITURES	3,211,869	3,211,869	131,994.56	569,708.02	1,214,961.95	2,642,160.98	4,664.60-

CITY OF ADEL
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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Non Departmental
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TAXES

001-4-000-4-4000 PROPERTY TAXES	2,364,035.00	13,279.53	1,287,884.34	54.48	1,076,150.66
001-4-000-4-4003 AG LAND - CORP ROAD	3,865.00	0.00	2,685.72	69.49	1,179.28
001-4-000-4-4013 PROPERTY/LIABILITY INSURANCE	122,397.00	686.36	66,741.08	54.53	55,655.92
001-4-000-4-4080 MOBILE HOME TAX	<u>4,016.00</u>	<u>83.22</u>	<u>1,667.01</u>	<u>41.51</u>	<u>2,348.99</u>
TOTAL TAXES	2,494,313.00	14,049.11	1,358,978.15	54.48	1,135,334.85

LICENSES & PERMITS

001-4-000-1-4100 BEER & LIQUOR PERMITS	5,000.00	0.00	3,407.52	68.15	1,592.48
001-4-000-1-4105 CIGARETTE PERMITS	500.00	0.00	300.00	60.00	200.00
001-4-000-1-4160 UTILITY FRANCHISE FEES	4,000.00	879.15	3,193.38	79.83	806.62
001-4-000-1-4170 PEDDLERS, SOLICITERS, TRANSIENT	1,500.00	115.00	1,780.00	118.67	(280.00)
001-4-000-1-4175 SPECIAL EVENT PERMITS	225.00	0.00	50.00	22.22	175.00
001-4-000-1-4185 BICYCLE/GOLF CART PERMIT	<u>1,500.00</u>	<u>200.00</u>	<u>650.00</u>	<u>43.33</u>	<u>850.00</u>
TOTAL LICENSES & PERMITS	12,725.00	1,194.15	9,380.90	73.72	3,344.10

USE OF MONEY & PROPERTY

001-4-000-4-4300 INTEREST ON INVESTMENTS-N.O.W.	150,000.00	55,667.76	423,492.13	282.33	(273,492.13)
001-4-000-4-4320 RENTALS	<u>85,000.00</u>	<u>7,525.43</u>	<u>53,998.81</u>	<u>63.53</u>	<u>31,001.19</u>
TOTAL USE OF MONEY & PROPERTY	235,000.00	63,193.19	477,490.94	203.19	(242,490.94)

INTERGOVERNMENTAL

001-4-000-4-4463 BUSINESS PROP TAX REIM	54,435.00	0.00	30,378.54	55.81	24,056.46
001-4-000-4-4464 COMM-IND PROP TAX BACKFILL	<u>17,677.00</u>	<u>0.00</u>	<u>8,843.77</u>	<u>50.03</u>	<u>8,833.23</u>
TOTAL INTERGOVERNMENTAL	72,112.00	0.00	39,222.31	54.39	32,889.69

CHARGES FOR SERVICES

MISCELLANEOUS REVENUES	-----	-----	-----	-----	-----
001-4-000-1-4735 MISC REVENUES	1,000.00	123.89	64,597.01	6,459.70	(63,597.01)
001-4-000-1-4737 SALES TAX REFUNDS	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL MISCELLANEOUS REVENUES	3,000.00	123.89	64,597.01	2,153.23	(61,597.01)

TOTAL Non Departmental	2,817,150.00	78,560.34	1,949,669.31	69.21	867,480.69
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Police Department
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INTERGOVERNMENTAL	-----	-----	-----	-----	-----
001-4-110-4-4490 SRO REIMBURSEMENT	120,190.00	26,493.17	52,384.34	43.58	67,805.66
TOTAL INTERGOVERNMENTAL	120,190.00	26,493.17	52,384.34	43.58	67,805.66

001-GENERAL FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>					
001-4-110-1-4550 POL SERV - REPORTS, FINGERPRNT	1,250.00	45.00	520.00	41.60	730.00
TOTAL CHARGES FOR SERVICES	1,250.00	45.00	520.00	41.60	730.00
<u>MISCELLANEOUS REVENUES</u>					
001-4-110-1-4770 TICKETS AND COURT FINES	2,250.00	645.60	2,505.60	111.36	(255.60)
TOTAL MISCELLANEOUS REVENUES	2,250.00	645.60	2,505.60	111.36	(255.60)
<u>OTHER FINANCING SOURCES</u>					
TOTAL Police Department	123,690.00	27,183.77	55,409.94	44.80	68,280.06
Fire Department					
<u>INTERGOVERNMENTAL</u>					
001-4-150-2-4475 FIRE SERVICE	125,286.00	38,502.50	49,795.06	39.75	75,490.94
TOTAL INTERGOVERNMENTAL	125,286.00	38,502.50	49,795.06	39.75	75,490.94
<u>CHARGES FOR SERVICES</u>					
001-4-150-1-4500 CHARGES/FEES FOR SERVICE	0.00	0.00	10.00	0.00	(10.00)
TOTAL CHARGES FOR SERVICES	0.00	0.00	10.00	0.00	(10.00)
<u>MISCELLANEOUS REVENUES</u>					
TOTAL Fire Department	125,286.00	38,502.50	49,805.06	39.75	75,480.94
Animal Control					
<u>LICENSES & PERMITS</u>					
Library					
<u>INTERGOVERNMENTAL</u>					
001-4-410-2-4470 LIBRARY-COUNTY SERVICE	18,525.00	0.00	0.00	0.00	18,525.00
TOTAL INTERGOVERNMENTAL	18,525.00	0.00	0.00	0.00	18,525.00
<u>MISCELLANEOUS REVENUES</u>					
001-4-410-1-4766 LIBRARY FINES & OPEN ACCESS	2,000.00	266.43	2,626.22	131.31	(626.22)
001-4-410-1-4767 MEETING ROOM FEE	1,000.00	75.00	975.00	97.50	25.00
TOTAL MISCELLANEOUS REVENUES	3,000.00	341.43	3,601.22	120.04	(601.22)
TOTAL Library	21,525.00	341.43	3,601.22	16.73	17,923.78

CITY OF ADEL
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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Museum
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OTHER FINANCING SOURCES

Parks
=====LICENSES & PERMITSUSE OF MONEY & PROPERTY

001-4-430-3-4310 CAMPGROUND RENT	1,200.00	0.00	386.60	32.22	813.40
TOTAL USE OF MONEY & PROPERTY	<u>1,200.00</u>	<u>0.00</u>	<u>386.60</u>	<u>32.22</u>	<u>813.40</u>

CHARGES FOR SERVICES

001-4-430-1-4556 PARK SHELTER RENT	1,200.00	0.00	740.05	61.67	459.95
001-4-430-1-4566 PARK-DONATONS	70,000.00	0.00	70,000.00	100.00	0.00
TOTAL CHARGES FOR SERVICES	<u>71,200.00</u>	<u>0.00</u>	<u>70,740.05</u>	<u>99.35</u>	<u>459.95</u>

TOTAL Parks	72,400.00	0.00	71,126.65	98.24	1,273.35
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Island Park
=====CHARGES FOR SERVICESCemetery
=====MISCELLANEOUS REVENUES

001-4-450-1-4740 CEMETERY STANDARD SPACE	13,000.00	4,000.00	6,000.00	46.15	7,000.00
001-4-450-1-4742 REGULAR SPACE OPEN/CLOSE	5,000.00	1,000.00	3,000.00	60.00	2,000.00
001-4-450-1-4743 CREMATION OPEN/CLOSE	2,500.00	0.00	200.00	8.00	2,300.00
TOTAL MISCELLANEOUS REVENUES	<u>20,500.00</u>	<u>5,000.00</u>	<u>9,200.00</u>	<u>44.88</u>	<u>11,300.00</u>

TOTAL Cemetery	20,500.00	5,000.00	9,200.00	44.88	11,300.00
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Pool
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CITY OF ADEL
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CHARGES FOR SERVICES

001-4-460-1-4554 POOL ADMISSIONS	150,000.00	0.00	37,086.65	24.72	112,913.35
001-4-460-1-4555 POOL-LESSONS	25,000.00	0.00	235.00	0.94	24,765.00
001-4-460-1-4556 POOL BIRTHDAY PARTY PACKAGES	3,000.00	0.00	85.60	2.85	2,914.40
001-4-460-1-4557 CONCESSIONS RECEIPTS	35,000.00	0.00	21,031.60	60.09	13,968.40
001-4-460-1-4558 LIFEGUARD CLASSES	<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
TOTAL CHARGES FOR SERVICES	215,400.00	0.00	58,438.85	27.13	156,961.15

MISCELLANEOUS REVENUES

TOTAL Pool	215,400.00	0.00	58,438.85	27.13	156,961.15
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Recreation

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USE OF MONEY & PROPERTY

001-4-470-4-4310 BALLFIELD RENTALS	2,500.00	0.00	2,133.75	85.35	366.25
TOTAL USE OF MONEY & PROPERTY	2,500.00	0.00	2,133.75	85.35	366.25

CHARGES FOR SERVICES

001-4-470-1-4550 ARCHERY PERMITS	500.00	10.70	322.00	64.40	178.00
001-4-470-1-4558 SOFTBALL REGISTRATIONS	11,000.00	2,375.00	2,375.00	21.59	8,625.00
001-4-470-1-4559 BASEBALL REGISTRATION	22,000.00	8,550.00	8,640.00	39.27	13,360.00
001-4-470-1-4560 SOCCER REGISTRATIONS	3,000.00	1,305.00	1,305.00	43.50	1,695.00
001-4-470-1-4561 FOOTBALL REGISTRATIONS	1,000.00	0.00	0.00	0.00	1,000.00
001-4-470-1-4562 ADULT LEAGUES	7,500.00	0.00	4,570.00	60.93	2,930.00
001-4-470-1-4564 YOUTH BASKETBALL	12,000.00	20.00	17,435.00	145.29	(5,435.00)
001-4-470-1-4565 SPECIAL EVENTS	7,000.00	0.00	192.00	2.74	6,808.00
001-4-470-1-4566 YOUTH TENNIS	<u>3,500.00</u>	<u>0.00</u>	<u>480.00</u>	<u>13.71</u>	<u>3,020.00</u>
TOTAL CHARGES FOR SERVICES	67,500.00	12,260.70	35,319.00	52.32	32,181.00

MISCELLANEOUS REVENUES

001-4-470-1-4736 CONCESSION REVENUE	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL MISCELLANEOUS REVENUES	6,000.00	0.00	0.00	0.00	6,000.00

TOTAL Recreation	76,000.00	12,260.70	37,452.75	49.28	38,547.25
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Finance

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INTERGOVERNMENTAL

CITY OF ADEL
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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MISCELLANEOUS REVENUES

Zoning/Compliance/Permits

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LICENSES & PERMITS

001-4-630-1-4120 BUILDING PERMITS	336,889.00	20,567.00	133,238.90	39.55	203,650.10
001-4-630-1-4165 ZONING FEES	250.00	0.00	5,884.00	2,353.60	(5,634.00)
001-4-630-1-4166 SUBDIVISION FEES	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL LICENSES & PERMITS	367,139.00	20,567.00	139,122.90	37.89	228,016.10

SPECIAL ASSESSMENTS

001-4-630-1-4600 ABATEMENT ASSESSMENTS	0.00	0.00	11,003.80	0.00	(11,003.80)
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	11,003.80	0.00	(11,003.80)

TOTAL Zoning/Compliance/Permits	367,139.00	20,567.00	150,126.70	40.89	217,012.30
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Emergency Levy

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OTHER FINANCING SOURCES

001-4-690-4-4836 OTHER TRANSFERS	1,154,278.00	0.00	0.00	0.00	1,154,278.00
TOTAL OTHER FINANCING SOURCES	1,154,278.00	0.00	0.00	0.00	1,154,278.00

TOTAL Emergency Levy	1,154,278.00	0.00	0.00	0.00	1,154,278.00
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Debt Service

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OTHER FINANCING SOURCES

TOTAL REVENUE	4,993,368.00	182,415.74	2,384,830.48	47.76	2,608,537.52
	=====	=====	=====	=====	=====

CITY OF ADEL
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

110-ROAD USE TAX

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Road Use Tax</u>					
<u>=====</u>					
<u>USE OF MONEY & PROPERTY</u>					
110-4-210-4-4300 INTEREST	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>
TOTAL USE OF MONEY & PROPERTY	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>
<u>INTERGOVERNMENTAL</u>					
110-4-210-2-4430 RUT	<u>842,961.00</u>	<u>70,849.25</u>	<u>513,342.36</u>	<u>60.90</u>	<u>329,618.64</u>
TOTAL INTERGOVERNMENTAL	<u>842,961.00</u>	<u>70,849.25</u>	<u>513,342.36</u>	<u>60.90</u>	<u>329,618.64</u>
<u>MISCELLANEOUS REVENUES</u>					
110-4-210-2-4715 REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>1,145.02</u>	<u>0.00</u>	<u>(1,145.02)</u>
TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,145.02</u>	<u>0.00</u>	<u>(1,145.02)</u>
<u>OTHER FINANCING SOURCES</u>					
<u>=====</u>					
TOTAL Road Use Tax	858,961.00	70,849.25	514,487.38	59.90	344,473.62
<u>=====</u>					
TOTAL REVENUE	858,961.00	70,849.25	514,487.38	59.90	344,473.62
<u>=====</u>					

600-WATER UTILITY

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Water					
<hr/>					
USE OF MONEY & PROPERTY					
600-4-810-4-4300 INTEREST	116,000.00	0.00	0.00	0.00	116,000.00
TOTAL USE OF MONEY & PROPERTY	116,000.00	0.00	0.00	0.00	116,000.00
<hr/>					
INTERGOVERNMENTAL					
CHARGES FOR SERVICES					
600-4-810-1-4500 WATER METERED SALES	2,154,775.00	149,003.97	1,194,885.84	55.45	959,889.16
600-4-810-1-4501 WATER SERVICE EXCISE TAX	123,318.00	8,721.29	68,137.48	55.25	55,180.52
600-4-810-1-4511 BULK SALES	0.00	467.40	2,026.21	0.00 (	2,026.21)
600-4-810-1-4540 CONNECTING FEES	7,500.00	0.00	800.00	10.67	6,700.00
600-4-810-1-4550 CWI SURCHARGE	0.00	0.00	4.64	0.00 (	4.64)
TOTAL CHARGES FOR SERVICES	2,285,593.00	158,192.66	1,265,854.17	55.38	1,019,738.83
MISCELLANEOUS REVENUES					
600-4-810-2-4716 MISC.- REFUNDS	0.00	0.00	4,973.99	0.00 (	4,973.99)
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	4,973.99	0.00 (	4,973.99)
OTHER FINANCING SOURCES					
TOTAL Water	2,401,593.00	158,192.66	1,270,828.16	52.92	1,130,764.84
TOTAL REVENUE	2,401,593.00	158,192.66	1,270,828.16	52.92	1,130,764.84
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CITY OF ADEL
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

610-SEWER UTILITY FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Sewer					
<hr/>					
USE OF MONEY & PROPERTY					
610-4-815-4-4300 INTEREST	104,000.00	0.00	0.00	0.00	104,000.00
TOTAL USE OF MONEY & PROPERTY	104,000.00	0.00	0.00	0.00	104,000.00
<hr/>					
INTERGOVERNMENTAL					
CHARGES FOR SERVICES					
610-4-815-1-4510 SEWER SERVICE FEES	1,998,426.00	161,749.69	1,205,521.86	60.32	792,904.14
610-4-815-1-4541 SEWER CONNECTION FEE	7,500.00	0.00	38,400.00	512.00	(30,900.00)
610-4-815-1-4543 OLD PORT SEWER CONNECTION FEE	0.00	0.00	148,682.93	0.00	(148,682.93)
610-4-815-1-4550 CSI SURCHARGE	0.00	0.00	6.70	0.00	(6.70)
TOTAL CHARGES FOR SERVICES	2,005,926.00	161,749.69	1,392,611.49	69.42	613,314.51
MISCELLANEOUS REVENUES					
610-4-815-2-4716 MISC REFUND	0.00	0.00	6,710.13	0.00	(6,710.13)
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	6,710.13	0.00	(6,710.13)
OTHER FINANCING SOURCES					
TOTAL Sewer	2,109,926.00	161,749.69	1,399,321.62	66.32	710,604.38
TOTAL REVENUE	2,109,926.00	161,749.69	1,399,321.62	66.32	710,604.38
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CITY OF ADEL
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

615-STORM WATER UTILITY

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STORM WATER UTILITY					
=====					
USE OF MONEY & PROPERTY					
615-4-820-4-4300 INTEREST	29,000.00	0.00	0.00	0.00	29,000.00
TOTAL USE OF MONEY & PROPERTY	29,000.00	0.00	0.00	0.00	29,000.00
CHARGES FOR SERVICES					
615-4-820-1-4510 SWU SERVICE FEE	176,250.00	14,661.25	103,992.82	59.00	72,257.18
615-4-820-1-4550 CSWI SURCHARGE	177,607.00	15,347.18	108,243.73	60.95	69,363.27
TOTAL CHARGES FOR SERVICES	353,857.00	30,008.43	212,236.55	59.98	141,620.45
MISCELLANEOUS REVENUES					
=====					
OTHER FINANCING SOURCES					
=====					
TOTAL STORM WATER UTILITY	382,857.00	30,008.43	212,236.55	55.43	170,620.45
=====					
TOTAL REVENUE	382,857.00	30,008.43	212,236.55	55.43	170,620.45
=====					

CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

58.33% OF YEAR COMP.

Non Departmental

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TRANSFERS

001-5-000-5-6910 TRANSFER OUT	44,058.00	0.00	0.00	0.00	44,058.00
TOTAL TRANSFERS	<u>44,058.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,058.00</u>

TOTAL Non Departmental	44,058.00	0.00	0.00	0.00	44,058.00
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CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

58.33% OF YEAR COMP.

Police Department

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

001-5-110-1-6010 FULL TIME WAGES	1,064,445.00	43,755.48	593,761.82	55.78	470,683.18
001-5-110-1-6020 PART TIME WAGES	24,000.00	1,058.05	12,354.64	51.48	11,645.36
001-5-110-1-6040 OVERTIME WAGES	12,000.00	331.49	7,190.53	59.92	4,809.47
001-5-110-1-6062 HOLIDAY WAGES	15,000.00	1,708.34	14,241.58	94.94	758.42
001-5-110-1-6069 COURT TIME WAGES	3,000.00	0.00	209.50	6.98	2,790.50
001-5-110-1-6181 UNIFORM ALLOWANCE	19,250.00	6,500.00	19,031.19	98.86	218.81
001-5-110-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIONS	500.00	190.98	439.32	87.86	60.68
001-5-110-1-6230 EDUCATION & TRAINING	10,000.00	0.00	10,328.08	103.28 (	328.08)
001-5-110-1-6231 ACADEMY TRAINING	9,000.00	2,865.00	2,865.00	31.83	6,135.00
001-5-110-1-6240 MEETINGS AND TRAVEL	2,500.00	847.03	1,771.93	70.88	728.07
TOTAL PERSONAL SERVICES	1,159,695.00	57,256.37	662,193.59	57.10	497,501.41

SERVICES AND COMMODITIES

001-5-110-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	32,000.00	2,337.76	16,406.86	51.27	15,593.14
001-5-110-2-6332 VEHICLE, EQUIP & RADIO MAINT.	25,000.00	270.87	19,444.83	77.78	5,555.17
001-5-110-2-6371 UTILITIES-ELEC,GAS-SANITATION	10,000.00	836.88	4,684.78	46.85	5,315.22
001-5-110-2-6372 DISASTER SERVICES	10,000.00	122.63	4,950.36	49.50	5,049.64
001-5-110-2-6373 TELEPHONE/RADIO	12,000.00	847.66	5,555.13	46.29	6,444.87
001-5-110-2-6402 ADVERTISING LEGAL PUBLICATIO	2,500.00	0.00	0.00	0.00	2,500.00
001-5-110-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	12,000.00	0.00	3,428.34	28.57	8,571.66
001-5-110-2-6408 INSURANCE-FIRE & AUTO-GENERAL	14,609.00	0.00	15,671.26	107.27 (	1,062.26)
001-5-110-2-6411 COURT COSTS	500.00	20.00	105.00	21.00	395.00
001-5-110-2-6413 PMTS TO OTHER AGENCIES	5,000.00	0.00	0.00	0.00	5,000.00
001-5-110-2-6415 RENTS & LEASES - EQUIP & VEH	9,500.00	0.00	8,215.20	86.48	1,284.80
001-5-110-2-6419 DATA PROCESSING EXPENSES	18,500.00	371.00	12,325.90	66.63	6,174.10
001-5-110-2-6426 BUILDING & GROUNDS MAINTENANCE	8,500.00	1,312.64	5,899.07	69.40	2,600.93
001-5-110-2-6432 SERVICE/MAINT AGREEMENTS	5,000.00	219.50	5,032.00	100.64 (	32.00)
001-5-110-2-6506 OFFICE SUPPLIES	4,250.00	782.44	2,612.37	61.47	1,637.63
001-5-110-2-6516 FILM & PROCESSING	500.00	0.00	0.00	0.00	500.00
001-5-110-2-6598 PETTY CASH & MISCELLANEOUS	200.00	58.92	217.02	108.51 (	17.02)
001-5-110-2-6599 MISC SUPPLIES	2,500.00	0.00	249.68	9.99	2,250.32
TOTAL SERVICES AND COMMODITIES	172,559.00	7,180.30	104,797.80	60.73	67,761.20

CAPITAL OUTLAY

001-5-110-3-6711 CAPITAL OUTLAY-VEHICLE/EQUIP	70,000.00	0.00	109,297.65	156.14 (	39,297.65)
001-5-110-3-6725 OFFICE EQUIP	13,000.00	0.00	9,867.00	75.90	3,133.00
001-5-110-3-6726 EQUIPMENT UPGRADE	5,000.00	0.00	3,146.10	62.92	1,853.90
TOTAL CAPITAL OUTLAY	88,000.00	0.00	122,310.75	138.99 (	34,310.75)

TRANSFERS

TOTAL Police Department	1,420,254.00	64,436.67	889,302.14	62.62	530,951.86
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CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

58.33% OF YEAR COMP.

Fire Department

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>PERSONAL SERVICES</u>					
001-5-150-1-6050 FIRE CALL STIPEND	32,000.00	10,525.00	25,940.00	81.06	6,060.00
001-5-150-1-6052 FIRST RESPONDERS	3,000.00	255.96	332.91	11.10	2,667.09
001-5-150-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	500.00	0.00	21.00	4.20	479.00
001-5-150-1-6230 EDUCATION & TRAINING	3,500.00	0.00	693.40	19.81	2,806.60
001-5-150-1-6260 AWARDS	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONAL SERVICES	39,500.00	10,780.96	26,987.31	68.32	12,512.69
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<u>SERVICES AND COMMODITIES</u>					
001-5-150-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	4,000.00	134.51	861.24	21.53	3,138.76
001-5-150-2-6332 VEHICLE, EQUIP & RADIO MAINT.	15,000.00	161.50	4,563.10	30.42	10,436.90
001-5-150-2-6371 UTILITIES-ELEC, GAS-SANITATION	2,000.00	230.16	364.77	18.24	1,635.23
001-5-150-2-6372 DISASTER SERVICES	0.00	0.00	43.99	0.00 (	43.99)
001-5-150-2-6373 TELEPHONE/RADIO	5,000.00	263.00	2,861.38	57.23	2,138.62
001-5-150-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	53,000.00	43,318.00	52,225.12	98.54	774.88
001-5-150-2-6408 INSURANCE-FIRE & AUTO-GENERAL	18,061.00	0.00	17,669.56	97.83	391.44
001-5-150-2-6419 DATA PROCESSING EXPENSES	3,500.00	6.00	1,187.10	33.92	2,312.90
001-5-150-2-6426 BUILDING & GROUNDS MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00
001-5-150-2-6432 SERVICE/MAINT AGREEMENTS	1,100.00	73.50	73.50	6.68	1,026.50
001-5-150-2-6504 MINOR EQUIPMENT	20,000.00	6,124.37	14,220.11	71.10	5,779.89
001-5-150-2-6506 OFFICE SUPPLIES	500.00	0.00	45.03	9.01	454.97
001-5-150-2-6514 BUNKER GEAR/EQUIP	25,000.00	0.00	10,446.00	41.78	14,554.00
001-5-150-2-6517 HEPATITUS B-VACCINATIONS	250.00	0.00	0.00	0.00	250.00
001-5-150-2-6518 UNIFORMS	3,000.00	0.00	0.00	0.00	3,000.00
001-5-150-2-6519 FIRE GROUND EXPENSE	500.00	0.00	0.00	0.00	500.00
001-5-150-2-6520 FIRE PREVENTION EXPENSES	1,500.00	0.00	1,044.81	69.65	455.19
001-5-150-2-6521 AIR COMPRESSOR	1,200.00	0.00	0.00	0.00	1,200.00
001-5-150-2-6599 MISC SUPPLIES	1,000.00	14.28	14.28	1.43	985.72
TOTAL SERVICES AND COMMODITIES	162,111.00	50,325.32	105,619.99	65.15	56,491.01
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TOTAL Fire Department	273,611.00	61,106.28	136,089.30	49.74	137,521.70

CITY OF ADEL
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

58.33% OF YEAR COMP.

Animal Control

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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SERVICES AND COMMODITIES

001-5-190-2-6421 ANIMAL CONTROL	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND COMMODITIES	2,000.00	0.00	0.00	0.00	2,000.00

TOTAL Animal Control	2,000.00	0.00	0.00	0.00	2,000.00
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CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

		58.33% OF YEAR COMP.				
Roads, Bridges, Sidewalks		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES AND COMMODITIES</u>						
001-5-210-2-6408 INSURANCE		23,377.00	0.00	23,282.14	99.59	94.86
001-5-210-2-6599 MISC SUPPLIES		0.00	(39.26)	0.00	0.00	0.00
TOTAL SERVICES AND COMMODITIES		23,377.00	(39.26)	23,282.14	99.59	94.86
<u>CAPITAL OUTLAY</u>						
TOTAL Roads, Bridges, Sidewalks		23,377.00	(39.26)	23,282.14	99.59	94.86

CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

58.33% OF YEAR COMP.

Street Lighting

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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SERVICES AND COMMODITIES

001-5-230-2-6375 STREET LIGHTING	64,000.00	5,084.05	34,522.86	53.94	29,477.14
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TOTAL SERVICES AND COMMODITIES	64,000.00	5,084.05	34,522.86	53.94	29,477.14
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TOTAL Street Lighting	64,000.00	5,084.05	34,522.86	53.94	29,477.14
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CITY OF ADEL
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

58.33% OF YEAR COMP.

Traffic Control & Safety

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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DEPARTMENTAL EXPENDITURES

SERVICES AND COMMODITIES

001-5-240-2-6374 TRAFFIC CONTROL

TOTAL SERVICES AND COMMODITIES

	575.00	32.00	9,307.56 1,618.71	(8,732.56)
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TOTAL Traffic Control & Safety

	575.00	32.00	9,307.56 1,618.71	(8,732.56)
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CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

58.33% OF YEAR COMP.

Library

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

001-5-410-1-6010 FULL TIME WAGES	310,747.00	12,747.42	175,015.68	56.32	135,731.32
001-5-410-1-6020 PART TIME WAGES	35,369.00	1,319.00	18,758.50	53.04	16,610.50
001-5-410-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	800.00	0.00	(129.00)	16.13-	929.00
001-5-410-1-6230 EDUCATION & TRAINING	<u>7,000.00</u>	<u>0.00</u>	<u>971.47</u>	<u>13.88</u>	<u>6,028.53</u>
TOTAL PERSONAL SERVICES	353,916.00	14,066.42	194,616.65	54.99	159,299.35

SERVICES AND COMMODITIES

001-5-410-2-6371 UTILITIES-ELEC, GAS-SANITATION	36,000.00	3,907.58	25,738.99	71.50	10,261.01
001-5-410-2-6373 TELEPHONE/RADIO	12,000.00	603.26	6,767.50	56.40	5,232.50
001-5-410-2-6402 ADVERTISING & LEGAL PUBLICATIO	1,000.00	200.00	295.48	29.55	704.52
001-5-410-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	200.00	0.00	0.00	0.00	200.00
001-5-410-2-6408 INSURANCE-FIRE & AUTO-GENERAL	13,214.00	0.00	12,668.76	95.87	545.24
001-5-410-2-6419 DATA PROCESSING EXPENSES	12,000.00	2,588.80	6,836.36	56.97	5,163.64
001-5-410-2-6423 SERVICE AGREEMENTS	25,000.00	1,720.90	13,006.31	52.03	11,993.69
001-5-410-2-6426 BUILDING GROUNDS MAINTENANCE	21,200.00	1,247.50	15,925.45	75.12	5,274.55
001-5-410-2-6508 POSTAGE AND SHIPPING	300.00	14.19	141.29	47.10	158.71
001-5-410-2-6523 PROGRAM EXPENSE	7,000.00	504.84	1,042.42	14.89	5,957.58
001-5-410-2-6524 BOOK PROCESSING SUPPLIES	3,000.00	0.00	2,603.33	86.78	396.67
001-5-410-2-6598 PETTY CASH & MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
001-5-410-2-6599 MISC SUPPLIES	<u>5,500.00</u>	<u>369.45</u>	<u>1,859.58</u>	<u>33.81</u>	<u>3,640.42</u>
TOTAL SERVICES AND COMMODITIES	136,514.00	11,156.52	86,885.47	63.65	49,628.53

CAPITAL OUTLAY

001-5-410-3-6713 CAPITAL OUTLAY-BUILDING	23,000.00	0.00	23,000.00	100.00	0.00
001-5-410-3-6770 CAPITAL OUTLAY-BOOKS, FILMS, R	<u>52,000.00</u>	<u>2,784.27</u>	<u>30,435.62</u>	<u>58.53</u>	<u>21,564.38</u>
TOTAL CAPITAL OUTLAY	75,000.00	2,784.27	53,435.62	71.25	21,564.38

TOTAL Library

565,430.00 28,007.21 334,937.74 59.24 230,492.26

CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

58.33% OF YEAR COMP.

Museum

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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SERVICES AND COMMODITIES

001-5-420-2-6534 HISTORICAL MUSEUM EXPENSE	27,000.00	449.36	14,489.61	53.67	12,510.39
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TOTAL SERVICES AND COMMODITIES	27,000.00	449.36	14,489.61	53.67	12,510.39
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TOTAL Museum	27,000.00	449.36	14,489.61	53.67	12,510.39
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CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

58.33% OF YEAR COMP.

Parks

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-430-1-6010 FULL TIME WAGES	133,481.00	5,521.39	78,391.48	58.73	55,089.52
001-5-430-1-6020 PART TIME WAGES	40,572.00	0.00	14,137.56	34.85	26,434.44
001-5-430-1-6040 OVERTIME WAGES	800.00	0.00	152.37	19.05	647.63
001-5-430-1-6062 HOLIDAY PAY	100.00	0.00	0.00	0.00	100.00
001-5-430-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	1,500.00	0.00	0.00	0.00	1,500.00
001-5-430-1-6230 EDUCATION & TRAINING	1,200.00	0.00	315.00	26.25	885.00
001-5-430-1-6240 MEETING & TRAVEL	<u>1,250.00</u>	<u>0.00</u>	<u>1,899.12</u>	<u>151.93</u> (	<u>649.12</u>)
TOTAL PERSONAL SERVICES	178,903.00	5,521.39	94,895.53	53.04	84,007.47
<u>SERVICES AND COMMODITIES</u>					
001-5-430-2-6322 MULCH	7,000.00	0.00	1,634.20	23.35	5,365.80
001-5-430-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	8,000.00	417.84	5,144.26	64.30	2,855.74
001-5-430-2-6332 VEHICLE, EQUIP & RADIO MAINT.	7,500.00	155.78	6,696.94	89.29	803.06
001-5-430-2-6371 UTILITIES-ELEC,GAS-SANITATION	23,500.00	725.76	2,013.78	8.57	21,486.22
001-5-430-2-6373 TELEPHONE/RADIO	6,000.00	464.49	3,251.35	54.19	2,748.65
001-5-430-2-6402 ADVERTISING & LEGAL PUBLICATIO	1,250.00	0.00	0.00	0.00	1,250.00
001-5-430-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	2,500.00	363.60	4,857.91	194.32 (	2,357.91)
001-5-430-2-6408 INSURANCE-FIRE & AUTO-GENERAL	19,800.00	0.00	20,228.25	102.16 (	428.25)
001-5-430-2-6416 RENTALS	3,000.00	69.65	493.43	16.45	2,506.57
001-5-430-2-6418 PROPERTY TAXES	1,000.00	0.00	968.00	96.80	32.00
001-5-430-2-6419 DATA PROCESSING EXPENSES	600.00	18.00	128.00	21.33	472.00
001-5-430-2-6424 TREE CARE	10,000.00	0.00	0.00	0.00	10,000.00
001-5-430-2-6426 BUILDING & GROUNDS MAINTENANCE	49,000.00	665.75	20,596.89	42.03	28,403.11
001-5-430-2-6432 SERVICE & MAINT AGREEMENTS	3,500.00	399.47	3,181.21	90.89	318.79
001-5-430-2-6440 REFUNDS-PARK	0.00	0.00	107.00	0.00 (	107.00)
001-5-430-2-6501 CHEMICALS	4,500.00	0.00	42.08	0.94	4,457.92
001-5-430-2-6506 OFFICE SUPPLIES	2,500.00	294.94	857.77	34.31	1,642.23
001-5-430-2-6598 PETTY CASH & MISCELLANEOUS	50.00	0.00	0.00	0.00	50.00
001-5-430-2-6599 MISC SUPPLIES	<u>3,500.00</u>	<u>20.74</u>	<u>2,576.25</u>	<u>73.61</u>	<u>923.75</u>
TOTAL SERVICES AND COMMODITIES	153,200.00	3,596.02	72,777.32	47.50	80,422.68
<u>CAPITAL OUTLAY</u>					
001-5-430-3-6711 CAPITAL OUTLAY-VEHICLE/EQUIP	153,794.00	(22,806.80)	115,711.38	75.24	38,082.62
001-5-430-3-6713 CAPITAL OUTLAY-BUILDING	<u>445,000.00</u>	<u>(6,532.04)</u>	<u>359,993.23</u>	<u>80.90</u>	<u>85,006.77</u>
TOTAL CAPITAL OUTLAY	598,794.00	(29,338.84)	475,704.61	79.44	123,089.39

TOTAL Parks 930,897.00 (20,221.43) 643,377.46 69.11 287,519.54

CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

58.33% OF YEAR COMP.

Island Park

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

SERVICES AND COMMODITIES

CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

58.33% OF YEAR COMP.

Cemetery

DEPARTMENTAL EXPENDITURES	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
<u>PERSONAL SERVICES</u>					
001-5-450-1-6010 FULL TIME WAGES	37,501.00	1,565.96	21,989.17	58.64	15,511.83
001-5-450-1-6030 PART TIME WAGES	13,524.00	0.00	4,712.54	34.85	8,811.46
001-5-450-1-6062 HOLIDAY PAY	100.00	0.00	0.00	0.00	100.00
TOTAL PERSONAL SERVICES	51,125.00	1,565.96	26,701.71	52.23	24,423.29
<u>SERVICES AND COMMODITIES</u>					
001-5-450-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	2,200.00	0.00	963.44	43.79	1,236.56
001-5-450-2-6332 VEHICLE, EQUIP & RADIO MAINT.	2,500.00	0.00	2,636.01	105.44	(136.01)
001-5-450-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	0.00	0.00	57.87	0.00	(57.87)
001-5-450-2-6419 DATA PROCESSING EXPENSE	1,400.00	0.00	0.00	0.00	1,400.00
001-5-450-2-6424 TREE CARE	2,100.00	0.00	0.00	0.00	2,100.00
001-5-450-2-6425 CONTRACTED MOWING	9,500.00	0.00	5,252.50	55.29	4,247.50
001-5-450-2-6426 BUILDING & GROUNDS MAINTENANCE	11,000.00	0.00	7,879.35	71.63	3,120.65
001-5-450-2-6432 SERVICE & MAINT AGREEMENTS	1,345.00	0.00	1,453.72	108.08	(108.72)
001-5-450-2-6440 REFUNDS	700.00	0.00	0.00	0.00	700.00
001-5-450-2-6504 MINOR EQUIPMENT	400.00	0.00	0.00	0.00	400.00
001-5-450-2-6599 MISC SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SERVICES AND COMMODITIES	32,145.00	0.00	18,242.89	56.75	13,902.11
TOTAL Cemetery	83,270.00	1,565.96	44,944.60	53.97	38,325.40

CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

58.33% OF YEAR COMP.

Pool

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

001-5-460-1-6010 FULL TIME WAGES	78,292.00	3,209.05	46,354.87	59.21	31,937.13
001-5-460-1-6011 PART TIME WAGES	120,000.00	0.00	77,704.60	64.75	42,295.40
001-5-460-1-6030 SEASONAL WAGES - CONCESSIONS	17,000.00	0.00	7,358.66	43.29	9,641.34
001-5-460-1-6031 SEASONAL WAGES - ADMISSIONS	17,000.00	0.00	7,869.03	46.29	9,130.97
001-5-460-1-6230 EDUCATION & TRAINING	<u>7,000.00</u>	<u>0.00</u>	<u>423.00</u>	<u>6.04</u>	<u>6,577.00</u>
TOTAL PERSONAL SERVICES	239,292.00	3,209.05	139,710.16	58.38	99,581.84

SERVICES AND COMMODITIES

001-5-460-2-6371 UTILITIES-ELEC,GAS-SANITATION	18,000.00	178.31	14,819.52	82.33	3,180.48
001-5-460-2-6373 TELEPHONE/RADIO	1,800.00	519.32	1,085.05	60.28	714.95
001-5-460-2-6402 ADVERTISING & LEGAL PUBLICATIO	400.00	0.00	165.00	41.25	235.00
001-5-460-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	4,800.00	0.00	557.00	11.60	4,243.00
001-5-460-2-6408 INSURANCE-FIRE & AUTO-GENERAL	17,526.00	0.00	15,202.62	86.74	2,323.38
001-5-460-2-6418 SALES TAX	14,000.00	59.92	8,058.39	57.56	5,941.61
001-5-460-2-6426 BUILDING & GROUNDS MAINTENANCE	17,000.00	7,226.53	9,050.19	53.24	7,949.81
001-5-460-2-6432 SERVICE MAINT & AGREEMENTS	11,500.00	121.50	5,023.12	43.68	6,476.88
001-5-460-2-6433 TESTING	100.00	0.00	30.00	30.00	70.00
001-5-460-2-6435 INSPECTIONS	700.00	0.00	568.00	81.14	132.00
001-5-460-2-6440 REFUNDS-POOL	2,400.00	0.00	450.00	18.75	1,950.00
001-5-460-2-6501 CHEMICALS	17,000.00	0.00	6,664.80	39.20	10,335.20
001-5-460-2-6504 MINOR EQUIPMENT	3,500.00	0.00	171.65	4.90	3,328.35
001-5-460-2-6505 CONCESSION SUPPLIES	26,000.00	0.00	11,162.58	42.93	14,837.42
001-5-460-2-6599 MISC SUPPLIES	<u>6,000.00</u>	<u>0.00</u>	<u>711.52</u>	<u>11.86</u>	<u>5,288.48</u>
TOTAL SERVICES AND COMMODITIES	140,726.00	8,105.58	73,719.44	52.39	67,006.56

CAPITAL OUTLAY

001-5-460-3-6712 CAPITAL OUTLAY-BUILDING	<u>25,000.00</u>	<u>7,965.00</u>	<u>15,930.00</u>	<u>63.72</u>	<u>9,070.00</u>
TOTAL CAPITAL OUTLAY	25,000.00	7,965.00	15,930.00	63.72	9,070.00

TOTAL Pool	405,018.00	19,279.63	229,359.60	56.63	175,658.40
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CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

58.33% OF YEAR COMP.

Recreation

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

001-5-470-1-6010 FULL TIME WAGES	120,070.00	4,918.53	71,025.95	59.15	49,044.05
001-5-470-1-6020 PART TIME WAGES	20,344.00	230.00	9,434.54	46.38	10,909.46
001-5-470-1-6021 OFFICIALS/SCOREKEEPERS WAGES	13,000.00	453.75	2,221.25	17.09	10,778.75
001-5-470-1-6062 HOLIDAY PAY	100.00	0.00	0.00	0.00	100.00
001-5-470-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	2,300.00	0.00	600.00	26.09	1,700.00
001-5-470-1-6230 EDUCATION & TRAINING	2,500.00	0.00	1,155.00	46.20	1,345.00
001-5-470-1-6240 MEETING & TRAVEL	1,850.00	0.00	968.22	52.34	881.78
TOTAL PERSONAL SERVICES	160,164.00	5,602.28	85,404.96	53.32	74,759.04

SERVICES AND COMMODITIES

001-5-470-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	3,000.00	82.00	825.46	27.52	2,174.54
001-5-470-2-6332 VEHICLE, EQUIP & RADIO MAINT.	1,000.00	76.52	170.80	17.08	829.20
001-5-470-2-6373 TELEPHONE/RADIO	1,200.00	44.58	312.02	26.00	887.98
001-5-470-2-6402 ADVERTISING & LEGAL PUBLICATIO	12,000.00	0.00	5,110.87	42.59	6,889.13
001-5-470-2-6403 INSURANCE-LIABILITY	2,531.00	0.00	2,311.00	91.31	220.00
001-5-470-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	450.00	0.00	2,785.04	618.90 (	2,335.04)
001-5-470-2-6416 RENTALS	2,500.00	0.00	5,250.00	210.00 (	2,750.00)
001-5-470-2-6418 SALES TAX	500.00	0.00	0.00	0.00	500.00
001-5-470-2-6419 DATA PROCESSING EXPENSES	750.00	33.80	202.80	27.04	547.20
001-5-470-2-6426 BUILDING & GROUNDS MAINTENANCE	14,000.00	0.00	14,096.56	100.69 (	96.56)
001-5-470-2-6432 SERVICE & MAINT AGREEMENTS	3,400.00	428.97	2,973.41	87.45	426.59
001-5-470-2-6436 CONCESSION EXPENSES	5,500.00	0.00	190.58	3.47	5,309.42
001-5-470-2-6440 REFUNDS-RECREATION	200.00	85.00	160.00	80.00	40.00
001-5-470-2-6506 OFFICE SUPPLIES	1,600.00	275.52	721.68	45.11	878.32
001-5-470-2-6508 POSTAGE AND SHIPPING	50.00	0.00	0.00	0.00	50.00
001-5-470-2-6509 YOUTH BASKETBALL	5,600.00	3,145.89	5,170.71	92.33	429.29
001-5-470-2-6510 SPECIAL EVENTS	11,000.00	14.95	9,467.00	86.06	1,533.00
001-5-470-2-6512 ADULT LEAGUE EXPENSE	5,500.00	0.00	1,973.05	35.87	3,526.95
001-5-470-2-6535 FIRST AID SUPPLIES	200.00	0.00	0.00	0.00	200.00
001-5-470-2-6536 BASEBALL EXPENSE	13,500.00	0.00	0.00	0.00	13,500.00
001-5-470-2-6537 SOFTBALL EXPENSE	9,000.00	0.00	435.55	4.84	8,564.45
001-5-470-2-6539 SOCCER EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
001-5-470-2-6541 TENNIS EXPENSE	5,000.00	0.00	2,713.54	54.27	2,286.46
001-5-470-2-6599 MISC SUPPLIES	10,000.00	112.90	4,099.07	40.99	5,900.93
TOTAL SERVICES AND COMMODITIES	109,481.00	4,300.13	58,969.14	53.86	50,511.86

CAPITAL OUTLAY

001-5-470-3-6711 CAPITAL OUTLAY-VEHICLE/EQUIP	15,000.00	0.00	17,800.00	118.67 (2,800.00)
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TOTAL CAPITAL OUTLAY

	15,000.00	0.00	17,800.00	118.67 (2,800.00)
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TOTAL Recreation

	284,645.00	9,902.41	162,174.10	56.97	122,470.90
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CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

58.33% OF YEAR COMP.

Finance

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

001-5-620-1-6010 FULL TIME WAGES	86,706.00	2,899.94	68,928.19	79.50	17,777.81
001-5-620-1-6011 MAYOR AND COUNCIL WAGES	3,135.00	0.00	3,063.49	97.72	71.51
001-5-620-1-6040 OVERTIME WAGES	1,000.00	47.82	348.39	34.84	651.61
001-5-620-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	11,600.00	8.03	3,670.95	31.65	7,929.05
001-5-620-1-6230 EDUCATION & TRAINING	5,500.00	500.00	2,565.00	46.64	2,935.00
001-5-620-1-6240 MEETINGS AND TRAVEL	6,000.00	16.00	726.19	12.10	5,273.81
001-5-620-2-6241 CONTRIBUTIONS	6,653.00	0.00	0.00	0.00	6,653.00
TOTAL PERSONAL SERVICES	<u>120,594.00</u>	<u>3,471.79</u>	<u>79,302.21</u>	<u>65.76</u>	<u>41,291.79</u>

SERVICES AND COMMODITIES

001-5-620-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	100.00	0.00	0.00	0.00	100.00
001-5-620-2-6332 VEHICLE & EQUIP MAINTENANCE	100.00	0.00	0.00	0.00	100.00
001-5-620-2-6371 UTILITIES-ELEC,GAS-SANITATION	9,000.00	770.57	4,139.18	45.99	4,860.82
001-5-620-2-6373 TELEPHONE/RADIO	5,500.00	328.58	2,318.81	42.16	3,181.19
001-5-620-2-6402 ADVERTISING & LEGAL PUBLICATIO	10,000.00	778.05	6,690.11	66.90	3,309.89
001-5-620-2-6405 COURT & RECORDING FEES	150.00	0.00	0.00	0.00	150.00
001-5-620-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	90,000.00	17,427.56	47,079.21	52.31	42,920.79
001-5-620-2-6409 INSURANCE - PROPERTY	8,751.00	0.00	8,533.75	97.52	217.25
001-5-620-2-6419 DATA PROCESSING EXPENSES	7,500.00	158.10	2,683.26	35.78	4,816.74
001-5-620-2-6420 ELECTION FEES	3,500.00	0.00	0.00	0.00	3,500.00
001-5-620-2-6426 BUILDING & GROUNDS MAINTENANCE	12,000.00	2,197.01	5,616.56	46.80	6,383.44
001-5-620-2-6432 SERVICE/MAINT AGREEMENTS	15,000.00	2,426.31	14,663.70	97.76	336.30
001-5-620-2-6437 CODIFICATION/MAPS/ZONING UPDAT	3,500.00	450.00	2,797.00	79.91	703.00
001-5-620-2-6438 SPECIAL PROGRAMS (MAIN STREET)	8,000.00	13.53	101.11	1.26	7,898.89
001-5-620-2-6439 ECONOMIC DEVELOPMENT	10,000.00	900.00	900.00	9.00	9,100.00
001-5-620-2-6440 REFUNDS	1,000.00	0.00	56.25	5.63	943.75
001-5-620-2-6490 OTHER PROF SERVICES (TIF)	181,382.00	12,500.00	26,453.50	14.58	154,928.50
001-5-620-2-6506 OFFICE SUPPLIES	4,500.00	728.03	1,607.72	35.73	2,892.28
001-5-620-2-6508 POSTAGE AND SHIPPING	1,000.00	0.00	240.00	24.00	760.00
001-5-620-2-6525 HISTORICAL COMMISSION EXPENSE	3,000.00	0.00	700.00	23.33	2,300.00
001-5-620-2-6598 PETTY CASH & MISCELLANEOUS	6,000.00	3,224.37	23,048.85	384.15	(17,048.85)
TOTAL SERVICES AND COMMODITIES	<u>379,983.00</u>	<u>41,902.11</u>	<u>147,629.01</u>	<u>38.85</u>	<u>232,353.99</u>

CAPITAL OUTLAY

001-5-620-3-6721 CAPITAL OUTLAY-OFFICE FURNITUR	5,025.00	0.00	4,901.47	97.54	123.53
TOTAL CAPITAL OUTLAY	<u>5,025.00</u>	<u>0.00</u>	<u>4,901.47</u>	<u>97.54</u>	<u>123.53</u>

TOTAL Finance

	505,602.00	45,373.90	231,832.69	45.85	273,769.31
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CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

58.33% OF YEAR COMP.

Zoning/Compliance/Permits

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

001-5-630-1-6010 FULL TIME WAGES	83,223.00	2,342.00	34,260.61	41.17	48,962.39
001-5-630-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	450.00	0.00	170.00	37.78	280.00
001-5-630-1-6230 EDUCATION & TRAINING	1,500.00	525.00	539.23	35.95	960.77
001-5-630-1-6240 MEETING AND TRAVEL	200.00	0.00	0.00	0.00	200.00
TOTAL PERSONAL SERVICES	85,373.00	2,867.00	34,969.84	40.96	50,403.16

SERVICES AND COMMODITIES

001-5-630-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	2,000.00	60.00	452.22	22.61	1,547.78
001-5-630-2-6332 VEHICLE, EQUIP & RADIO MAINT.	1,000.00	0.00	94.28	9.43	905.72
001-5-630-2-6373 TELEPHONE/RADIO	3,500.00	205.05	1,435.36	41.01	2,064.64
001-5-630-2-6402 ADVERTISING & LEGAL PUBLICATIO	3,000.00	0.00	1,293.24	43.11	1,706.76
001-5-630-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	150,000.00	11,099.30	88,085.39	58.72	61,914.61
001-5-630-2-6408 INSURANCE-FIRE & AUTO-GENERAL	2,603.00	0.00	2,864.84	110.06 (	261.84)
001-5-630-2-6419 DATA PROCESSING	1,200.00	23.00	138.00	11.50	1,062.00
001-5-630-2-6426 BUILDING & GROUNDS MAINTENANCE	2,000.00	0.00	79.00	3.95	1,921.00
001-5-630-2-6432 SERVICE & MAINT AGREEMENTS	6,455.00 (	333.11)	5,367.43	83.15	1,087.57
001-5-630-2-6450 HAZARDOUS SIDEWALK ABATEMENT	16,000.00	0.00	0.00	0.00	16,000.00
001-5-630-2-6451 NUISANCE ABATEMENT	50,000.00	0.00	0.00	0.00	50,000.00
001-5-630-2-6504 MINOR EQUIPMENT PURCHASES	4,000.00	0.00	0.00	0.00	4,000.00
001-5-630-2-6506 OFFICE SUPPLIES	3,000.00	67.66	726.18	24.21	2,273.82
001-5-630-2-6599 MISC SUPPLIES	500.00	207.85	347.68	69.54	152.32
TOTAL SERVICES AND COMMODITIES	245,258.00	11,329.75	100,883.62	41.13	144,374.38

CAPITAL OUTLAY

001-5-630-3-6711 CAPITAL OUTLAY VEHICLE	33,000.00	0.00	0.00	0.00	33,000.00
TOTAL CAPITAL OUTLAY	33,000.00	0.00	0.00	0.00	33,000.00

TOTAL Zoning/Compliance/Permits	363,631.00	14,196.75	135,853.46	37.36	227,777.54
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CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

58.33% OF YEAR COMP.

Internet

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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SERVICES AND COMMODITIES

TOTAL EXPENDITURES	4,993,368.00	229,173.53	2,889,473.26	57.87	2,103,894.74
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CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

110-ROAD USE TAX

58.33% OF YEAR COMP.

Road Use Tax

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

110-5-210-1-6010 FULL TIME WAGES	339,617.00	12,697.33	191,196.48	56.30	148,420.52
110-5-210-1-6011 MAYOR & COUNCIL WAGES	3,300.00	0.00	3,224.73	97.72	75.27
110-5-210-1-6040 OVERTIME WAGES	2,500.00	10.40	493.18	19.73	2,006.82
110-5-210-1-6062 HOLIDAY PAY	0.00	0.00	319.87	0.00 (	319.87)
110-5-210-1-6110 CITY'S CONTRIBUTION FICA	0.00	1,826.86	14,797.02	0.00 (	14,797.02)
110-5-210-1-6120 CITY'S CONTRIBUTION-IPERS	0.00	2,435.96	15,995.30	0.00 (	15,995.30)
110-5-210-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIONS	6,500.00	935.17	3,995.51	61.47	2,504.49
110-5-210-1-6230 EDUCATION & TRAINING	4,000.00	0.00	3,870.00	96.75	130.00
110-5-210-1-6240 MEETINGS AND TRAVEL	3,000.00	20.56	76.96	2.57	2,923.04
TOTAL PERSONAL SERVICES	358,917.00	17,926.28	233,969.05	65.19	124,947.95

SERVICES AND COMMODITIES

110-5-210-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	24,000.00	3,757.34	12,358.69	51.49	11,641.31
110-5-210-2-6332 VEHICLE, EQUIP & RADIO MAINT.	23,000.00	6,205.67	12,882.88	56.01	10,117.12
110-5-210-2-6371 UTILITIES-ELEC,GAS-SANITATION	13,000.00	1,894.19	4,647.37	35.75	8,352.63
110-5-210-2-6373 TELEPHONE/RADIO	3,400.00	204.19	1,770.30	52.07	1,629.70
110-5-210-2-6402 ADVERTISING & LEGAL PUBLICATI	300.00	0.00	0.00	0.00	300.00
110-5-210-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	20,000.00	7,520.85	28,582.48	142.91 (	8,582.48)
110-5-210-2-6415 UNIFORM RENTAL	500.00	69.65	389.23	77.85	110.77
110-5-210-2-6417 STREET MAINT	165,000.00	3,131.75	99,323.01	60.20	65,676.99
110-5-210-2-6418 SIGNS	15,000.00	0.00	3,723.55	24.82	11,276.45
110-5-210-2-6419 DATA PROCESSING EXPENSES	2,500.00	35.00	150.00	6.00	2,350.00
110-5-210-2-6425 TREE REMOVAL	7,500.00	311.30	2,097.16	27.96	5,402.84
110-5-210-2-6426 BUILDING & GROUNDS MAINTENANCE	15,000.00	316.61	1,116.14	7.44	13,883.86
110-5-210-2-6431 SNOW REMOVAL	60,000.00	5,166.39	22,631.50	37.72	37,368.50
110-5-210-2-6432 SERVICE & MAINT AGREEMENTS	9,000.00	1,011.36	6,714.27	74.60	2,285.73
110-5-210-2-6501 CHEMICALS	1,000.00	0.00	55.28	5.53	944.72
110-5-210-2-6504 MINOR EQUIPMENT	4,000.00	0.00	56.74	1.42	3,943.26
110-5-210-2-6506 OFFICE SUPPLIES	1,600.00	275.52	676.65	42.29	923.35
110-5-210-2-6598 PETTY CASH & MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
110-5-210-2-6599 MISC SUPPLIES	14,000.00	1,159.59	5,481.18	39.15	8,518.82
TOTAL SERVICES AND COMMODITIES	378,900.00	31,059.41	202,656.43	53.49	176,243.57

CAPITAL OUTLAY

110-5-210-3-6711 CAPITAL OUTLAY-VEHICLE	152,805.00	0.00	2,535.23	1.66	150,269.77
TOTAL CAPITAL OUTLAY	152,805.00	0.00	2,535.23	1.66	150,269.77

TRANSFERS

TOTAL Road Use Tax	890,622.00	48,985.69	439,160.71	49.31	451,461.29
TOTAL EXPENDITURES	890,622.00	48,985.69	439,160.71	49.31	451,461.29
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CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

600-WATER UTILITY

58.33% OF YEAR COMP.

Water

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

600-5-810-1-6010 FULL TIME WAGES	370,821.00	13,698.99	237,464.36	64.04	133,356.64
600-5-810-1-6011 MAYOR & COUNCIL WAGES	4,950.00	0.00	4,837.09	97.72	112.91
600-5-810-1-6020 PART TIME WAGES	25,000.00	0.00	2,944.98	11.78	22,055.02
600-5-810-1-6040 OVERTIME WAGES	16,000.00	693.81	7,847.72	49.05	8,152.28
600-5-810-1-6062 HOLIDAY PAY	1,350.00	89.55	577.11	42.75	772.89
600-5-810-1-6110 CITY'S CONTRIBUTION FICA	30,566.00	2,093.64	18,605.37	60.87	11,960.63
600-5-810-1-6120 CITY'S CONTRIBUTION-IPERS	35,148.00	2,747.20	18,496.28	52.62	16,651.72
600-5-810-1-6146 FLEX PLAN TPA	87.00	5.32	34.64	39.82	52.36
600-5-810-1-6148 HRA REIMBURSEMENT	18,925.00	1,125.20	3,689.88	19.50	15,235.12
600-5-810-1-6149 HRA PLAN TPA	221.00	16.08	142.56	64.51	78.44
600-5-810-1-6150 MEDICAL INSURANCE	77,233.00	5,786.55	38,675.96	50.08	38,557.04
600-5-810-1-6151 LIFE & DISABILITY INS.	2,679.00	205.89	1,553.66	57.99	1,125.34
600-5-810-1-6160 WORKMEN'S COMP	2,988.00	0.00	0.00	0.00	2,988.00
600-5-810-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	7,350.00	1,350.16	4,142.31	56.36	3,207.69
600-5-810-1-6230 EDUCATION & TRAINING	5,000.00	0.00	1,017.50	20.35	3,982.50
600-5-810-1-6240 MEETING & TRAVEL	1,737.00	0.00	1,419.99	81.75	317.01
TOTAL PERSONAL SERVICES	600,055.00	27,812.39	341,449.41	56.90	258,605.59

SERVICES AND COMMODITIES

600-5-810-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	11,000.00	183.79	2,639.38	23.99	8,360.62
600-5-810-2-6332 VEHICLE, EQUIP & RADIO MAINT.	4,691.00	0.00	9,178.16	195.65 (	4,487.16)
600-5-810-2-6371 UTILITIES-ELEC,GAS-SANITATION	95,000.00	6,562.84	43,995.04	46.31	51,004.96
600-5-810-2-6373 TELEPHONE/RADIO	6,500.00	664.98	3,655.80	56.24	2,844.20
600-5-810-2-6398 USDA #3 SHORT-LIVED ASSET RES	20,000.00	0.00	0.00	0.00	20,000.00
600-5-810-2-6399 USDA #6 SHORT-LIVED ASSET RES	7,500.00	0.00	0.00	0.00	7,500.00
600-5-810-2-6402 ADVERTISING & LEGAL PUBLICATIO	4,052.00	299.33	2,354.51	58.11	1,697.49
600-5-810-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	33,075.00	483.51	11,455.56	34.64	21,619.44
600-5-810-2-6408 INSURANCE-FIRE & AUTO-GENERAL	77,480.00	0.00	68,433.48	88.32	9,046.52
600-5-810-2-6415 UNIFORM RENTAL	500.00	69.65	389.24	77.85	110.76
600-5-810-2-6419 DATA PROCESSING EXPENSES	14,000.00	515.34	3,203.42	22.88	10,796.58
600-5-810-2-6420 WET TAX	130,000.00	26,210.99	67,107.69	51.62	62,892.31
600-5-810-2-6426 BUILDING & GROUNDS MAINTENANCE	10,353.00	0.00	4,448.01	42.96	5,904.99
600-5-810-2-6427 WELLS MAINT	29,925.00	0.00	8,081.57	27.01	21,843.43
600-5-810-2-6428 PLANT MAINTENANCE	22,313.00	0.00	14,979.18	67.13	7,333.82
600-5-810-2-6429 DISTRIBUTION/ LINE MAINT	54,600.00	46.25	11,434.37	20.94	43,165.63
600-5-810-2-6432 SERVICE/MAINT AGREEMENTS	44,121.00	8,496.46	40,944.23	92.80	3,176.77
600-5-810-2-6433 TESTING	23,153.00	1,100.95	8,008.70	34.59	15,144.30
600-5-810-2-6501 CHEMICALS	52,094.00	2,136.90	15,404.46	29.57	36,689.54
600-5-810-2-6504 MINOR EQUIPMENT	15,312.00	324.20	2,230.01	14.56	13,081.99
600-5-810-2-6506 OFFICE SUPPLIES	4,410.00	275.52	1,909.52	43.30	2,500.48
600-5-810-2-6511 PLANT SUPPLIES - METERS	34,729.00	0.00	6,436.04	18.53	28,292.96
600-5-810-2-6599 MISC SUPPLIES	21,000.00	0.00	715.89	3.41	20,284.11
TOTAL SERVICES AND COMMODITIES	715,808.00	47,370.71	327,004.26	45.68	388,803.74

CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

600-WATER UTILITY

58.33% OF YEAR COMP.

Water

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
600-5-810-3-6711 CAPITAL OUTLAY-VEHICLE	60,000.00	0.00	3,295.80	5.49	56,704.20
600-5-810-3-6713 CAPITAL OUTLAY-BUILDING	19,000.00	0.00	0.00	0.00	19,000.00
TOTAL CAPITAL OUTLAY	79,000.00	0.00	3,295.80	4.17	75,704.20
<u>DEBT SERVICE</u>					
600-5-810-4-6864 USDA #3 - PRINCIPAL	588,284.00	28,734.41	200,540.83	34.09	387,743.17
600-5-810-4-6865 USDA #3 - INTEREST	0.00	14,843.59	104,505.17	0.00 (	104,505.17)
600-5-810-4-6866 USDA #6 - PRINCIPAL	153,276.00	7,744.83	54,027.99	35.25	99,248.01
600-5-810-4-6867 USDA #6 - INTEREST	0.00	5,028.17	35,383.01	0.00 (	35,383.01)
TOTAL DEBT SERVICE	741,560.00	56,351.00	394,457.00	53.19	347,103.00
<u>TRANSFERS</u>					
TOTAL Water	2,136,423.00	131,534.10	1,066,206.47	49.91	1,070,216.53
TOTAL EXPENDITURES	2,136,423.00	131,534.10	1,066,206.47	49.91	1,070,216.53
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CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

610-SEWER UTILITY FUND

58.33% OF YEAR COMP.

Sewer

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

610-5-815-1-6010 FULL TIME WAGES	482,692.00	18,188.70	300,787.99	62.31	181,904.01
610-5-815-1-6011 MAYOR & COUNCIL WAGES	4,950.00	0.00	4,837.09	97.72	112.91
610-5-815-1-6020 PART TIME WAGES	0.00	0.00	2,945.02	0.00 (	2,945.02)
610-5-815-1-6040 OVERTIME WAGES	5,000.00	74.85	1,372.42	27.45	3,627.58
610-5-815-1-6062 HOLIDAY PAY	400.00	95.55	695.76	173.94 (	295.76)
610-5-815-1-6110 CITY'S CONTRIBUTION FICA	37,212.00	2,713.85	22,664.78	60.91	14,547.22
610-5-815-1-6120 CITY'S CONTRIBUTION-IPERS	45,708.00	3,553.74	23,873.90	52.23	21,834.10
610-5-815-1-6146 FLEX PLAN TPA	120.00	7.32	47.64	39.70	72.36
610-5-815-1-6148 HRA REIMBURSEMENT	23,550.00	4,878.28	12,828.54	54.47	10,721.46
610-5-815-1-6149 HRA PLAN TPA	274.00	17.42	154.44	56.36	119.56
610-5-815-1-6150 MEDICAL INSURANCE	102,874.00	7,364.71	50,223.98	48.82	52,650.02
610-5-815-1-6151 LIFE & DISABILITY INS.	3,523.00	280.76	2,074.58	58.89	1,448.42
610-5-815-1-6160 WORKMEN'S COMP	3,601.00	0.00	0.00	0.00	3,601.00
610-5-815-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	5,513.00	935.16	2,805.48	50.89	2,707.52
610-5-815-1-6230 EDUCATION & TRAINING	5,900.00	2,059.00	2,553.79	43.28	3,346.21
610-5-815-1-6240 MEETING & TRAVEL	1,915.00	0.00	716.77	37.43	1,198.23
TOTAL PERSONAL SERVICES	723,232.00	40,169.34	428,582.18	59.26	294,649.82

SERVICES AND COMMODITIES

610-5-815-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	12,000.00	491.65	3,944.16	32.87	8,055.84
610-5-815-2-6332 VEHICLE, EQUIP & RADIO MAINT.	12,950.00	106.73	2,480.04	19.15	10,469.96
610-5-815-2-6371 UTILITIES-ELEC,GAS-SANITATION	50,000.00	4,456.83	28,458.20	56.92	21,541.80
610-5-815-2-6373 TELEPHONE/RADIO	5,000.00	363.95	2,507.93	50.16	2,492.07
610-5-815-2-6377 L.P. GAS	5,000.00	0.00	2,600.00	52.00	2,400.00
610-5-815-2-6399 USDA #5 SHORT-LIVED ASSET RES	5,000.00	0.00	0.00	0.00	5,000.00
610-5-815-2-6402 ADVERTISING & LEGAL PUBLICATIO	4,052.00	299.34	2,095.38	51.71	1,956.62
610-5-815-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	25,500.00	363.60	11,239.82	44.08	14,260.18
610-5-815-2-6408 INSURANCE-FIRE & AUTO-GENERAL	68,613.00	0.00	63,869.07	93.09	4,743.93
610-5-815-2-6415 UNIFORM RENTAL	500.00	69.65	389.23	77.85	110.77
610-5-815-2-6418 SALES TAX	14,000.00 (	16,027.68)	10,038.65	71.70	3,961.35
610-5-815-2-6419 DATA PROCESSING EXPENSES	25,000.00	596.94	10,123.91	40.50	14,876.09
610-5-815-2-6426 BUILDING & GROUNDS MAINTENANCE	10,000.00	5,598.68	28,825.04	288.25 (	18,825.04)
610-5-815-2-6428 PLANT MAINTENANCE	19,800.00	1,479.66	4,777.13	24.13	15,022.87
610-5-815-2-6429 DISTRIBUTION/ LINE MAINT	40,000.00	2,385.89	15,828.59	39.57	24,171.41
610-5-815-2-6432 SERVICE/MAINT AGREEMENTS	61,044.00	6,895.96	34,804.03	57.01	26,239.97
610-5-815-2-6433 TESTING	30,825.00	2,842.78	15,889.90	51.55	14,935.10
610-5-815-2-6440 REFUNDS	500.00	0.00	264.29	52.86	235.71
610-5-815-2-6504 MINOR EQUIPMENT	9,372.00	0.00	147.05	1.57	9,224.95
610-5-815-2-6506 OFFICE SUPPLIES	4,988.00	275.52	1,897.57	38.04	3,090.43
610-5-815-2-6511 PLANT SUPPLIES - METERS	34,729.00	0.00	6,196.03	17.84	28,532.97
610-5-815-2-6599 MISC SUPPLIES	20,160.00	261.04	1,156.30	5.74	19,003.70
TOTAL SERVICES AND COMMODITIES	459,033.00	10,460.54	247,532.32	53.92	211,500.68

CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

610-SEWER UTILITY FUND

58.33% OF YEAR COMP.

Sewer

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
610-5-815-3-6711 CAPITAL OUTLAY-VEHICLE/EQUIP	150,000.00	11,403.40	25,025.40	16.68	124,974.60
610-5-815-3-6713 CAPITAL OUTLAY-BUILDING	0.00	0.00	4,106.50	0.00	(4,106.50)
TOTAL CAPITAL OUTLAY	150,000.00	11,403.40	29,131.90	19.42	120,868.10
<u>DEBT SERVICE</u>					
610-5-815-4-6862 USDA #1 - PRINCIPAL	42,288.00	1,854.36	12,915.93	30.54	29,372.07
610-5-815-4-6863 USDA #1 - INTEREST	0.00	1,669.64	11,752.07	0.00	(11,752.07)
610-5-815-4-6866 USDA #4 - PRINCIPAL	210,228.00	9,672.67	67,413.61	32.07	142,814.39
610-5-815-4-6867 USDA #4 - INTEREST	0.00	7,846.33	55,219.39	0.00	(55,219.39)
610-5-815-4-6868 USDA #5 - PRINCIPAL	387,372.00	18,917.10	131,933.62	34.06	255,438.38
610-5-815-4-6869 USDA #5 - INTEREST	0.00	13,363.90	94,033.38	0.00	(94,033.38)
610-5-815-4-6890 DEVELOPER REBATES	0.00	0.00	148,682.93	0.00	(148,682.93)
TOTAL DEBT SERVICE	639,888.00	53,324.00	521,950.93	81.57	117,937.07
<u>TRANSFERS</u>					
610-5-815-5-6910 TRANSFERS OUT - SEWER	212,000.00	0.00	0.00	0.00	212,000.00
TOTAL TRANSFERS	212,000.00	0.00	0.00	0.00	212,000.00
TOTAL Sewer	2,184,153.00	115,357.28	1,227,197.33	56.19	956,955.67
TOTAL EXPENDITURES	2,184,153.00	115,357.28	1,227,197.33	56.19	956,955.67
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CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

615-STORM WATER UTILITY

58.33% OF YEAR COMP.

STORM WATER UTILITY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

615-5-820-1-6010 FULL TIME WAGES	34,289.00	1,343.98	18,515.52	54.00	15,773.48
615-5-820-1-6011 MAYOR & COUNCIL WAGES	165.00	0.00	161.24	97.72	3.76
615-5-820-1-6062 HOLIDAY PAY	0.00	0.00	35.54	0.00 (	35.54)
615-5-820-1-6110 CITY'S CONTRIBUTION FICA	2,633.00	192.51	1,336.58	50.76	1,296.42
615-5-820-1-6120 CITY'S CONTRIBUTION IPERS	3,242.00	256.00	1,593.84	49.16	1,648.16
615-5-820-1-6146 FLEX PLAN TPA	5.00	0.33	2.16	43.20	2.84
615-5-820-1-6148 HRA REIMBURSEMENT	2,125.00	113.70	899.77	42.34	1,225.23
615-5-820-1-6149 HRA PLAN TPA	25.00	1.34	11.88	47.52	13.12
615-5-820-1-6150 MEDICAL AND DENTAL INSURANCE	10,114.00	526.05	3,518.01	34.78	6,595.99
615-5-820-1-6151 LIFE & DISABILITY INS	265.00 (	49.58)	138.29	52.18	126.71
615-5-820-1-6160 WORK COMP INSURANCE	713.00	0.00	0.00	0.00	713.00
615-5-820-1-6210 DUES, MEMBERSHIPS & SUBSCRIPTI	3,473.00	935.16	2,805.48	80.78	667.52
615-5-820-1-6230 EDUCATION & TRAINING	638.00	0.00	0.00	0.00	638.00
TOTAL PERSONAL SERVICES	57,687.00	3,319.49	29,018.31	50.30	28,668.69

SERVICES AND COMMODITIES

615-5-820-2-6331 VEHICLE FUEL, OIL & LUBRICANTS	5,209.00	0.00	1,347.83	25.88	3,861.17
615-5-820-2-6332 VEHICLE EQUIP & RADIO MAINT	4,631.00	0.00	1,104.86	23.86	3,526.14
615-5-820-2-6373 TELEPHONE / RADIO	1,500.00	85.32	750.17	50.01	749.83
615-5-820-2-6407 PROFESSIONAL FEES	11,576.00	0.00	6,475.60	55.94	5,100.40
615-5-820-2-6408 INSURANCE	1,814.00	0.00	2,010.23	110.82 (	196.23)
615-5-820-2-6417 STREET SWEEPING	5,629.00	0.00	1,138.20	20.22	4,490.80
615-5-820-2-6419 DATA PROCESSING EXPENSES	5,209.00	463.33	1,308.75	25.12	3,900.25
615-5-820-2-6426 BUILDING & GROUNDS MAINTENANCE	579.00	0.00	0.00	0.00	579.00
615-5-820-2-6429 LINE MAINTENANCE	11,576.00	0.00	0.00	0.00	11,576.00
615-5-820-2-6432 SERVICE & MAINT AGREEMENTS	19,680.00	300.00	8,300.00	42.17	11,380.00
615-5-820-2-6501 CHEMICALS	579.00	0.00	0.00	0.00	579.00
615-5-820-2-6504 MINOR EQUIPMENT	3,483.00	0.00	0.00	0.00	3,483.00
615-5-820-2-6506 OFFICE SUPPLIES	579.00	0.00	58.64	10.13	520.36
615-5-820-2-6511 SWU INTAKE REPAIRS	23,153.00	0.00	17,776.00	76.78	5,377.00
615-5-820-2-6599 MISCELLANEOUS	9,547.00	0.00	0.00	0.00	9,547.00
TOTAL SERVICES AND COMMODITIES	104,744.00	848.65	40,270.28	38.45	64,473.72

CAPITAL OUTLAY

615-5-820-3-6711 CAPITAL OUTLAY-VEHICLE/EQUIP	25,000.00	11,403.40	13,938.63	55.75	11,061.37
TOTAL CAPITAL OUTLAY	25,000.00	11,403.40	13,938.63	55.75	11,061.37

DEBT SERVICE

615-5-820-4-6803 USDA #2 - PRINCIPAL	118,920.00	2,564.81	17,864.29	15.02	101,055.71
615-5-820-4-6858 USDA #2 - INTEREST	0.00	2,390.19	16,820.71	0.00 (	16,820.71)
TOTAL DEBT SERVICE	118,920.00	4,955.00	34,685.00	29.17	84,235.00

CITY OF ADEL
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

615-STORM WATER UTILITY

58.33% OF YEAR COMP.

STORM WATER UTILITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TRANSFERS</u>	=====	=====	=====	=====	=====
TOTAL STORM WATER UTILITY	306,351.00	20,526.54	117,912.22	38.49	188,438.78
TOTAL EXPENDITURES	306,351.00	20,526.54	117,912.22	38.49	188,438.78

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3E-	2/05/26	12V TRANSFORMER	SEWER UTILITY FUND	Sewer	41.45
				TOTAL:	41.45
ADM High School Journalism	1/29/26	ADVERTISING	GENERAL FUND	Library	200.00
				TOTAL:	200.00
ADT Security Services	2/05/26	MUSEUM MONITORING 2/11-5/1	GENERAL FUND	Museum	315.80
				TOTAL:	315.80
ASSURTY LIFE INSURANCE COMPANY	1/20/26	PY - ASSURTY PRE TAX	GENERAL FUND	NON-DEPARTMENTAL	53.16
	1/20/26	PY - ASSURTY AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	78.60
	1/20/26	PY - ASSURTY AFTER TAX	SEWER UTILITY FUND	NON-DEPARTMENTAL	9.24
				TOTAL:	141.00
Access Systems Leasing	2/05/26	COPIER LEASE1/25-2/24	GENERAL FUND	Police Department	98.79
	2/05/26	COPIER LEASE1/25-2/24	GENERAL FUND	Library	98.79
	2/05/26	COPIER LEASE1/25-2/24	GENERAL FUND	Recreation	17.65
	2/05/26	COPIER LEASE1/25-2/24	GENERAL FUND	Finance	17.65
	2/05/26	COPIER LEASE1/25-2/24	GENERAL FUND	Zoning/Compliance/Perm	17.65
	2/05/26	COPIER LEASE1/25-2/24	ROAD USE TAX	Road Use Tax	17.65
	2/05/26	COPIER LEASE1/25-2/24	WATER UTILITY	Water	17.65
	2/05/26	COPIER LEASE1/25-2/24	SEWER UTILITY FUND	Sewer	17.65
				TOTAL:	303.48
Adel Hardware	2/05/26	POLICES DEC 25 & JAN PURC	GENERAL FUND	Police Department	16.32
	1/29/26	FD NOV 2025 PURCHASES	GENERAL FUND	Fire Department	14.28
	2/05/26	PARKS JAN 2026 PURCHASE	GENERAL FUND	Finance	78.52
	2/05/26	LIB JAN 2026 PURCHASE	FRIENDS/FOUNDATION	Library	6.89
				TOTAL:	116.01
Alley Auto Sales	1/29/26	SRVC #3, #2 & #10 VEHICLES	GENERAL FUND	Police Department	441.85
	2/05/26	OIL & FILTER #6, #9, #10 &	GENERAL FUND	Police Department	279.80
	1/29/26	PROPANE	ROAD USE TAX	Road Use Tax	72.40
				TOTAL:	794.05
Alton Public Library	1/29/26	LOST ILL	GENERAL FUND	Library	13.00
				TOTAL:	13.00
Amazon	2/05/26	JAN 26 PURCHASES	GENERAL FUND	Library	69.27
	2/05/26	JAN 26 PURCHASES	GENERAL FUND	Library	84.14
	2/05/26	JAN 26 PURCHASES	GENERAL FUND	Library	105.43
	2/05/26	JAN 26 PURCHASES	GENERAL FUND	Library	276.41
	2/05/26	JAN 26 PURCHASE	GENERAL FUND	Finance	142.02
	2/05/26	JAN 26 PURCHASE	GENERAL FUND	Finance	152.39
	2/05/26	SUPPLIES FOR SPECIAL EVENT	GENERAL FUND	Finance	52.45
	2/05/26	JAN 26 PURCHASE	ROAD USE TAX	Road Use Tax	183.94
	2/05/26	JAN 26 PURCHASE	ROAD USE TAX	Road Use Tax	28.99
	2/05/26	IPAD CASE & APPLE WATCH	ROAD USE TAX	Road Use Tax	104.60
	2/05/26	JAN 26 PURCHASES	TRUST AND AGENCY	Library	50.56
	2/05/26	JAN 26 PURCHASE	WATER UTILITY	Water	51.55
	2/05/26	JAN 26 PURCHASE	WATER UTILITY	Water	248.19
	2/05/26	JAN 26 PURCHASE	SEWER UTILITY FUND	Sewer	26.00
	2/05/26	JAN 26 PURCHASE	SEWER UTILITY FUND	Sewer	162.97
	2/05/26	JAN 26 PURCHASE	SEWER UTILITY FUND	Sewer	72.47
	2/05/26	JAN 26 PURCHASE	SEWER UTILITY FUND	Sewer	639.90
				TOTAL:	2,451.28

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
American Express	1/31/26	Jan '26 Bank & CC Fees	GENERAL FUND	Finance	33.00
				TOTAL:	33.00
Authentic Gateway	1/31/26	Jan '26 Bank & CC Fees	GENERAL FUND	Recreation	10.80
				TOTAL:	10.80
BankCard	1/31/26	Jan '26 Bank & CC Fees	GENERAL FUND	Recreation	102.10
				TOTAL:	102.10
Base	1/31/26	Jan '26 HRA & Flex Reimb	TRUST AND AGENCY	General Government	11,929.11
	1/31/26	Jan '26 HRA & Flex Reimb	TRUST AND AGENCY	General Government	25.00
	1/31/26	Jan '26 HRA & Flex Reimb	TRUST AND AGENCY	General Government	1,005.78
	1/31/26	Jan '26 HRA & Flex Reimb	WATER UTILITY	Water	1,125.20
	1/31/26	Jan '26 HRA & Flex Reimb	SEWER UTILITY FUND	Sewer	4,878.28
	1/31/26	Jan '26 HRA & Flex Reimb	STORM WATER UTILIT	STORM WATER UTILITY	113.70
				TOTAL:	19,077.07
Batteries Plus Bulbs #045	1/29/26	12 V AH LEAD BATTERIES	SEWER UTILITY FUND	Sewer	279.60
				TOTAL:	279.60
Bax Sales, Inc.	1/29/26	MISC BOLTS & NUTS	ROAD USE TAX	Road Use Tax	32.39
				TOTAL:	32.39
Bound Tree Medical	1/29/26	DEFIB PADS	GENERAL FUND	Fire Department	255.96
				TOTAL:	255.96
Bray Associates Architects	1/29/26	PROF SERVICE	GENERAL FUND	Fire Department	8,184.00
				TOTAL:	8,184.00
CAMS	2/05/26	FEV 26 WTP CLEANING	WATER UTILITY	Water	660.00
				TOTAL:	660.00
CITY OF ADEL (FLEX SPENDING ACCOUNTS)	1/20/26	PY-FLEX SPENDING W/H	GENERAL FUND	NON-DEPARTMENTAL	332.26
	2/05/26	PY-FLEX SPENDING W/H	GENERAL FUND	NON-DEPARTMENTAL	332.26
	1/20/26	PY-DCAP W/H	GENERAL FUND	NON-DEPARTMENTAL	45.00
	2/05/26	PY-DCAP W/H	GENERAL FUND	NON-DEPARTMENTAL	45.00
	1/20/26	PY-FLEX SPENDING W/H	ROAD USE TAX	NON-DEPARTMENTAL	57.91
	2/05/26	PY-FLEX SPENDING W/H	ROAD USE TAX	NON-DEPARTMENTAL	57.91
	1/20/26	PY-FLEX SPENDING W/H	WATER UTILITY	NON-DEPARTMENTAL	85.67
	2/05/26	PY-FLEX SPENDING W/H	WATER UTILITY	NON-DEPARTMENTAL	85.67
	1/20/26	PY-FLEX SPENDING W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	117.88
	2/05/26	PY-FLEX SPENDING W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	117.88
	1/20/26	PY-FLEX SPENDING W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	4.62
	2/05/26	PY-FLEX SPENDING W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	4.62
				TOTAL:	1,286.68
Capital City Equipment Co	1/29/26	SPRING NUTS FOR SKID LOADE	GENERAL FUND	Parks	8.00
	1/29/26	PLOW BOLTS, WASHERS & NUTS	GENERAL FUND	Parks	116.59
	1/29/26	WASHER, NUTS & BOLTS	GENERAL FUND	Recreation	67.52
				TOTAL:	192.11
Capital Sanitary Supply	1/29/26	TOILET PAPER	GENERAL FUND	Police Department	148.08
				TOTAL:	148.08
Casey's Business Mastercard	2/05/26	JAN 26 FUEL	GENERAL FUND	Police Department	283.40
	2/05/26	JAN 26 FUEL	GENERAL FUND	Fire Department	4.37

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/05/26	JAN 26 FUEL	GENERAL FUND	Parks	4.38
	2/05/26	JAN 26 FUEL	GENERAL FUND	Recreation	4.38
	2/05/26	JAN 26 FUEL	GENERAL FUND	Zoning/Compliance/Perm	4.38
	2/05/26	JAN 26 FUEL	ROAD USE TAX	Road Use Tax	68.87
	2/05/26	JAN 26 FUEL	WATER UTILITY	Water	4.38
	2/05/26	JAN 26 FUEL	SEWER UTILITY FUND	Sewer	<u>84.98</u>
				TOTAL:	459.14
CenturyLink	2/05/26	SRV 1/19-2/18	WATER UTILITY	Water	<u>67.31</u>
				TOTAL:	67.31
Christian Printers	1/29/26	JAN 26 FOLD INSERT & MAIL	WATER UTILITY	Water	1,211.13
	1/29/26	JAN 26 FOLD INSERT & MAIL	SEWER UTILITY FUND	Sewer	<u>1,211.13</u>
				TOTAL:	2,422.26
Collections Services Center	1/20/26	CHILD SUPPORT W/H	ROAD USE TAX	NON-DEPARTMENTAL	206.10
	2/05/26	CHILD SUPPORT W/H	ROAD USE TAX	NON-DEPARTMENTAL	206.86
	1/20/26	CHILD SUPPORT W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	22.90
	2/05/26	CHILD SUPPORT W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	<u>22.14</u>
				TOTAL:	458.00
Core & Main LP	1/29/26	TESTING SUPPLIES	SEWER UTILITY FUND	Sewer	1,037.71
	1/29/26	TESTING SUPPLIES	SEWER UTILITY FUND	Sewer	<u>87.57</u>
				TOTAL:	1,125.28
Crexendo	2/05/26	PHONE SYS LEASE	GENERAL FUND	Library	<u>319.35</u>
				TOTAL:	319.35
Dallas County Auditor	2/05/26	2025 ELECTIONS	GENERAL FUND	Finance	<u>2,590.93</u>
				TOTAL:	2,590.93
Dallas County Engineer	1/29/26	YELLOW PAINT	ROAD USE TAX	Road Use Tax	<u>2,350.55</u>
				TOTAL:	2,350.55
Delta Dental Plan of Iowa	1/29/26	FEB 26 VISION PREMIUM	TRUST AND AGENCY	General Government	230.06
	1/29/26	FEB 26 VISION PREMIUM	WATER UTILITY	Water	34.20
	1/29/26	FEB 26 VISION PREMIUM	SEWER UTILITY FUND	Sewer	43.53
	1/29/26	FEB 26 VISION PREMIUM	STORM WATER UTILIT	STORM WATER UTILITY	<u>3.11</u>
				TOTAL:	310.90
Delta Dental of Iowa (Vision)	1/20/26	PY-INSURANCE PREMIUM VISIO GENERAL FUND	NON-DEPARTMENTAL		22.64
	2/05/26	PY-INSURANCE PREMIUM VISIO GENERAL FUND	NON-DEPARTMENTAL		22.04
	1/20/26	PY-INSURANCE PREMIUM VISIO ROAD USE TAX	NON-DEPARTMENTAL		5.75
	2/05/26	PY-INSURANCE PREMIUM VISIO ROAD USE TAX	NON-DEPARTMENTAL		5.38
	1/20/26	PY-INSURANCE PREMIUM VISIO WATER UTILITY	NON-DEPARTMENTAL		5.34
	2/05/26	PY-INSURANCE PREMIUM VISIO WATER UTILITY	NON-DEPARTMENTAL		4.40
	1/20/26	PY-INSURANCE PREMIUM VISIO SEWER UTILITY FUND	NON-DEPARTMENTAL		5.27
	2/05/26	PY-INSURANCE PREMIUM VISIO SEWER UTILITY FUND	NON-DEPARTMENTAL		4.32
	1/20/26	PY-INSURANCE PREMIUM VISIO STORM WATER UTILIT	NON-DEPARTMENTAL		0.62
	2/05/26	PY-INSURANCE PREMIUM VISIO STORM WATER UTILIT	NON-DEPARTMENTAL		<u>0.57</u>
				TOTAL:	76.33
Electric Pump & Tool Inc	1/29/26	PUMP #3 INSPECTION	SEWER UTILITY FUND	Sewer	<u>360.00</u>
				TOTAL:	360.00
Elite Electric & Utility Contractors	1/29/26	LIGHT ON FLAG POLE	ROAD USE TAX	Road Use Tax	316.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	316.61
Feld Fire Equip. Co.	1/29/26	STRAP & BALL VALVE	GENERAL FUND	Fire Department	161.50
				TOTAL:	161.50
Freedom Fire & Safety LLC	1/29/26	HYDRO TESTING	GENERAL FUND	Police Department	76.00
				TOTAL:	76.00
Gannett Iowa LocaliQ	1/29/26	DEC 2025 PUBLICATION	GENERAL FUND	Finance	478.72
				TOTAL:	478.72
Greater Des Moines Partnership	1/29/26	ANNUAL DINNER	GENERAL FUND	Finance	225.00
				TOTAL:	225.00
Grimes Asphalt	1/29/26	COLD MIX	ROAD USE TAX	Road Use Tax	781.20
				TOTAL:	781.20
HQI- Hydraulics	1/29/26	REPAIR HYDRALIC VALVE ASSE	ROAD USE TAX	Road Use Tax	1,999.87
				TOTAL:	1,999.87
Hoopla	2/05/26	DIGITAL MATERIALS	GENERAL FUND	Library	849.63
				TOTAL:	849.63
Humanities Iowa	1/29/26	SPEAKER FEE	FRIENDS/FOUNDATION	Library	50.00
				TOTAL:	50.00
Hy-Vee Accounting	1/29/26	MEALS @ ACADEMY B SHAY	GENERAL FUND	Police Department	2,865.00
				TOTAL:	2,865.00
IOWA RETIREMENT INVESTORS' CLUB (RIC)	1/20/26	RIC PRETAX CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	131.50
	2/05/26	RIC PRETAX CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	131.50
	1/20/26	RIC ROTH CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	240.00
	2/05/26	RIC ROTH CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	240.00
	1/20/26	RIC PRETAX CONTRIBUTION	ROAD USE TAX	NON-DEPARTMENTAL	70.00
	2/05/26	RIC PRETAX CONTRIBUTION	ROAD USE TAX	NON-DEPARTMENTAL	70.00
	1/20/26	RIC PRETAX CONTRIBUTION	WATER UTILITY	NON-DEPARTMENTAL	105.00
	2/05/26	RIC PRETAX CONTRIBUTION	WATER UTILITY	NON-DEPARTMENTAL	105.00
	1/20/26	RIC PRETAX CONTRIBUTION	SEWER UTILITY FUND	NON-DEPARTMENTAL	105.00
	2/05/26	RIC PRETAX CONTRIBUTION	SEWER UTILITY FUND	NON-DEPARTMENTAL	105.00
	1/20/26	RIC ROTH % CONTRIBUTION	SEWER UTILITY FUND	NON-DEPARTMENTAL	386.72
	2/05/26	RIC ROTH % CONTRIBUTION	SEWER UTILITY FUND	NON-DEPARTMENTAL	386.72
	1/20/26	RIC PRETAX CONTRIBUTION	STORM WATER UTILIT	NON-DEPARTMENTAL	3.50
	2/05/26	RIC PRETAX CONTRIBUTION	STORM WATER UTILIT	NON-DEPARTMENTAL	3.50
				TOTAL:	2,083.44
IPERS	1/20/26	PY-IPERS REG	GENERAL FUND	NON-DEPARTMENTAL	2,276.86
	2/05/26	PY-IPERS REG	GENERAL FUND	NON-DEPARTMENTAL	2,281.91
	1/20/26	PY-POLICE IPERS	GENERAL FUND	NON-DEPARTMENTAL	2,762.78
	2/05/26	PY-POLICE IPERS	GENERAL FUND	NON-DEPARTMENTAL	2,622.26
	1/20/26	PY-IPERS REG	ROAD USE TAX	NON-DEPARTMENTAL	764.16
	2/05/26	PY-IPERS REG	ROAD USE TAX	NON-DEPARTMENTAL	803.01
	1/20/26	PY-IPERS REG	ROAD USE TAX	Road Use Tax	1,146.87
	2/05/26	PY-IPERS REG	ROAD USE TAX	Road Use Tax	1,205.18
	1/31/26	01.26 Adjust to IPERS Repo	TRUST AND AGENCY	General Government	0.05
	1/20/26	PY-IPERS REG	TRUST AND AGENCY	General Government	3,417.13
	2/05/26	PY-IPERS REG	TRUST AND AGENCY	General Government	3,424.70

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/26	PY-POLICE IPERS	TRUST AND AGENCY	General Government	4,005.70
	2/05/26	PY-POLICE IPERS	TRUST AND AGENCY	General Government	3,801.95
	1/20/26	PY-IPERS REG	WATER UTILITY	NON-DEPARTMENTAL	858.24
	2/05/26	PY-IPERS REG	WATER UTILITY	NON-DEPARTMENTAL	841.68
	1/20/26	PY-IPERS REG	WATER UTILITY	Water	1,288.03
	2/05/26	PY-IPERS REG	WATER UTILITY	Water	1,263.18
	1/20/26	PY-IPERS REG	SEWER UTILITY FUND NON-DEPARTMENTAL		1,102.09
	2/05/26	PY-IPERS REG	SEWER UTILITY FUND NON-DEPARTMENTAL		1,107.97
	1/20/26	PY-IPERS REG	SEWER UTILITY FUND Sewer		1,653.99
	2/05/26	PY-IPERS REG	SEWER UTILITY FUND Sewer		1,662.84
	1/20/26	PY-IPERS REG	STORM WATER UTILIT NON-DEPARTMENTAL		82.79
	2/05/26	PY-IPERS REG	STORM WATER UTILIT NON-DEPARTMENTAL		85.80
	1/20/26	PY-IPERS REG	STORM WATER UTILIT STORM WATER UTILITY		124.23
	2/05/26	PY-IPERS REG	STORM WATER UTILIT STORM WATER UTILITY		<u>128.75</u>
			TOTAL:		38,712.15
Ingram Library Services	2/05/26	BOOKS	GENERAL FUND	Library	<u>2,511.83</u>
			TOTAL:		2,511.83
Iowa Codification Inc.	1/29/26	ANNUAL WEBHOSTING	GENERAL FUND	Finance	<u>450.00</u>
			TOTAL:		450.00
Johnson Controls	2/05/26	ANNUAL TESTING/INSPEC FIRE	GENERAL FUND	Library	1,257.25
	2/05/26	ANNUAL MONITORING FEE	GENERAL FUND	Library	<u>150.00</u>
			TOTAL:		1,407.25
Jonathan May	1/29/26	SPRING BREAK PROGRAM	GENERAL FUND	Library	<u>450.00</u>
			TOTAL:		450.00
Keystone Laboratories, Inc.	2/05/26	JAN 26TH MONTHLY TESTING	WATER UTILITY	Water	157.25
	2/05/26	JAN 26TH MONTHLY TESTING	SEWER UTILITY FUND	Sewer	<u>1,707.50</u>
			TOTAL:		1,864.75
Kip Overton	1/29/26	BOOT REIMBURSEMENT	ROAD USE TAX	Road Use Tax	<u>264.95</u>
			TOTAL:		264.95
Lashier Graphics & Signs	1/29/26	PARK SHOP SIGN	GENERAL FUND	Parks	<u>157.91</u>
			TOTAL:		157.91
Linda Johnson	2/05/26	JAN 26 CLEANING	GENERAL FUND	Police Department	405.00
	2/05/26	JAN 26 CLEANING	GENERAL FUND	Finance	<u>585.00</u>
			TOTAL:		990.00
Logan Contractors Supply Inc	1/29/26	POLY SAND BAG	GENERAL FUND	Police Department	<u>74.00</u>
			TOTAL:		74.00
Logood Apparel & Promotions	1/29/26	E KASAP CLOTHING ALLOWANCE	SEWER UTILITY FUND	Sewer	<u>261.04</u>
			TOTAL:		261.04
MOCIC	1/29/26	ANNUAL MEMBERSHIP	GENERAL FUND	Police Department	<u>150.00</u>
			TOTAL:		150.00
MacQueen Equipment	1/29/26	4 SCBA BOTTLES	GENERAL FUND	Fire Department	<u>6,124.37</u>
			TOTAL:		6,124.37
McCalley Tech Services	1/29/26	SPLASHSTOL LICENSES	GENERAL FUND	Library	720.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/29/26	NEW ROUTE & INSTALL	GENERAL FUND	Library	740.00
				TOTAL:	1,460.00
Mediacom	2/05/26	JAN 26 SRVC	GENERAL FUND	Library	81.28
	2/05/26	JAN 26 SRVC	GENERAL FUND	Pool	46.31
	2/05/26	JAN 26 SRVC	ROAD USE TAX	Road Use Tax	74.99
	1/29/26	INTERNET @ WTP	WATER UTILITY	Water	107.85
	2/05/26	JAN 26 SRVC	STORM WATER UTILIT	STORM WATER UTILITY	75.00
				TOTAL:	385.43
Menards	1/29/26	SUPPLIES @ PD	GENERAL FUND	Police Department	759.56
	2/05/26	FANS & AIR PURIFER @ MUSEU	GENERAL FUND	Museum	957.96
	1/29/26	SUPPLIES @ PARK SHOP	GENERAL FUND	Parks	67.45
				TOTAL:	1,784.97
Mission Square	1/20/26	PY-ICMA-RC	GENERAL FUND	NON-DEPARTMENTAL	33.39
	2/05/26	PY-ICMA-RC	GENERAL FUND	NON-DEPARTMENTAL	84.65
	1/20/26	PY-ICMA-RC	ROAD USE TAX	NON-DEPARTMENTAL	35.14
	2/05/26	PY-ICMA-RC	ROAD USE TAX	NON-DEPARTMENTAL	89.11
	1/20/26	PY-ICMA-RC	ROAD USE TAX	Road Use Tax	52.74
	2/05/26	PY-ICMA-RC	ROAD USE TAX	Road Use Tax	133.73
	1/20/26	PY-ICMA-RC	TRUST AND AGENCY	General Government	50.10
	2/05/26	PY-ICMA-RC	TRUST AND AGENCY	General Government	127.05
	1/20/26	PY-ICMA-RC	WATER UTILITY	NON-DEPARTMENTAL	52.71
	2/05/26	PY-ICMA-RC	WATER UTILITY	NON-DEPARTMENTAL	133.66
	1/20/26	PY-ICMA-RC	WATER UTILITY	Water	79.11
	2/05/26	PY-ICMA-RC	WATER UTILITY	Water	200.60
	1/20/26	PY-ICMA-RC	SEWER UTILITY FUND	NON-DEPARTMENTAL	52.71
	2/05/26	PY-ICMA-RC	SEWER UTILITY FUND	NON-DEPARTMENTAL	133.66
	1/20/26	PY-ICMA-RC	SEWER UTILITY FUND	Sewer	79.11
	2/05/26	PY-ICMA-RC	SEWER UTILITY FUND	Sewer	200.60
	1/20/26	PY-ICMA-RC	STORM WATER UTILIT	NON-DEPARTMENTAL	1.76
	2/05/26	PY-ICMA-RC	STORM WATER UTILIT	NON-DEPARTMENTAL	4.46
	1/20/26	PY-ICMA-RC	STORM WATER UTILIT	STORM WATER UTILITY	2.64
	2/05/26	PY-ICMA-RC	STORM WATER UTILIT	STORM WATER UTILITY	6.69
				TOTAL:	1,553.62
Nyemaster Goode P.C.	1/29/26	PROF SRVCS	GENERAL FUND	Zoning/Compliance/Perm	3,709.80
				TOTAL:	3,709.80
PRINCIPAL LIFE INSURANCE CO - SBD GRAN	1/20/26	PY - PRINCIPAL VOLUNTARY L	GENERAL FUND	NON-DEPARTMENTAL	322.81
	2/05/26	PY - PRINCIPAL VOLUNTARY L	GENERAL FUND	NON-DEPARTMENTAL	332.79
	1/20/26	PY-PRINCIPAL ACCIDENT	GENERAL FUND	NON-DEPARTMENTAL	14.53
	2/05/26	PY-PRINCIPAL ACCIDENT	GENERAL FUND	NON-DEPARTMENTAL	14.53
	1/20/26	PY-PRINCIPAL CRITICAL ILLN	GENERAL FUND	NON-DEPARTMENTAL	11.74
	2/05/26	PY-PRINCIPAL CRITICAL ILLN	GENERAL FUND	NON-DEPARTMENTAL	11.74
	1/20/26	PY-INS PREM PRINCIPAL DENT	GENERAL FUND	NON-DEPARTMENTAL	168.68
	2/05/26	PY-INS PREM PRINCIPAL DENT	GENERAL FUND	NON-DEPARTMENTAL	164.44
	1/20/26	PY - PRINCIPAL VOLUNTARY L	ROAD USE TAX	NON-DEPARTMENTAL	10.04
	2/05/26	PY - PRINCIPAL VOLUNTARY L	ROAD USE TAX	NON-DEPARTMENTAL	20.57
	1/20/26	PY-PRINCIPAL ACCIDENT	ROAD USE TAX	NON-DEPARTMENTAL	23.61
	2/05/26	PY-PRINCIPAL ACCIDENT	ROAD USE TAX	NON-DEPARTMENTAL	23.70
	1/20/26	PY-INS PREM PRINCIPAL DENT	ROAD USE TAX	NON-DEPARTMENTAL	36.70
	2/05/26	PY-INS PREM PRINCIPAL DENT	ROAD USE TAX	NON-DEPARTMENTAL	34.15
	1/29/26	FEB 26 LIFE & DISABILITY P	TRUST AND AGENCY	General Government	1,366.31
	1/29/26	FEB 26 DENTAL PREM	TRUST AND AGENCY	General Government	1,587.33

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/26	PY - PRINCIPAL VOLUNTARY L WATER UTILITY		NON-DEPARTMENTAL	11.15
	2/05/26	PY - PRINCIPAL VOLUNTARY L WATER UTILITY		NON-DEPARTMENTAL	26.92
	1/20/26	PY-PRINCIPAL ACCIDENT	WATER UTILITY	NON-DEPARTMENTAL	2.87
	2/05/26	PY-PRINCIPAL ACCIDENT	WATER UTILITY	NON-DEPARTMENTAL	2.87
	1/20/26	PY-INS PREM PRINCIPAL DENT WATER UTILITY		NON-DEPARTMENTAL	31.38
	2/05/26	PY-INS PREM PRINCIPAL DENT WATER UTILITY		NON-DEPARTMENTAL	24.84
	1/29/26	FEB 26 LIFE & DISABILITY P WATER UTILITY	Water		205.89
	1/29/26	FEB 26 DENTAL PREM	WATER UTILITY	Water	235.95
	1/20/26	PY - PRINCIPAL VOLUNTARY L SEWER UTILITY FUND	NON-DEPARTMENTAL		24.35
	2/05/26	PY - PRINCIPAL VOLUNTARY L SEWER UTILITY FUND	NON-DEPARTMENTAL		40.12
	1/20/26	PY-PRINCIPAL ACCIDENT	SEWER UTILITY FUND	NON-DEPARTMENTAL	2.95
	2/05/26	PY-PRINCIPAL ACCIDENT	SEWER UTILITY FUND	NON-DEPARTMENTAL	2.95
	1/20/26	PY-INS PREM PRINCIPAL DENT SEWER UTILITY FUND	NON-DEPARTMENTAL		29.91
	2/05/26	PY-INS PREM PRINCIPAL DENT SEWER UTILITY FUND	NON-DEPARTMENTAL		23.28
	1/29/26	FEB 26 LIFE & DISABILITY P SEWER UTILITY FUND	Sewer		280.76
	1/29/26	FEB 26 DENTAL PREM	SEWER UTILITY FUND	Sewer	300.31
	1/20/26	PY - PRINCIPAL VOLUNTARY L STORM WATER UTILIT	NON-DEPARTMENTAL		1.02
	2/05/26	PY - PRINCIPAL VOLUNTARY L STORM WATER UTILIT	NON-DEPARTMENTAL		1.53
	1/20/26	PY-PRINCIPAL ACCIDENT	STORM WATER UTILIT	NON-DEPARTMENTAL	2.66
	2/05/26	PY-PRINCIPAL ACCIDENT	STORM WATER UTILIT	NON-DEPARTMENTAL	2.57
	1/20/26	PY-INS PREM PRINCIPAL DENT STORM WATER UTILIT	NON-DEPARTMENTAL		3.88
	2/05/26	PY-INS PREM PRINCIPAL DENT STORM WATER UTILIT	NON-DEPARTMENTAL		3.62
	1/29/26	FEB 26 LIFE & DISABILITY P STORM WATER UTILIT	STORM WATER UTILITY		49.58-
	1/29/26	FEB 26 DENTAL PREM	STORM WATER UTILIT	STORM WATER UTILITY	<u>21.45</u>
				TOTAL:	5,377.32
Paul's Pest Control	1/29/26	QUARTERLY PEST CONTROL	GENERAL FUND	Museum	75.00
	1/29/26	QUARTERLY PEST CONTROL	GENERAL FUND	Finance	<u>70.00</u>
				TOTAL:	145.00
Paula James	2/05/26	STORYTIME	FRIENDS/FOUNDATION	Library	<u>75.00</u>
				TOTAL:	75.00
People's Bank	1/20/26	PY-STATE W/H	GENERAL FUND	NON-DEPARTMENTAL	1,850.47
	2/05/26	PY-STATE W/H	GENERAL FUND	NON-DEPARTMENTAL	1,830.11
	1/20/26	PY-STATE W/H	ROAD USE TAX	NON-DEPARTMENTAL	292.20
	2/05/26	PY-STATE W/H	ROAD USE TAX	NON-DEPARTMENTAL	346.95
	1/20/26	PY-STATE W/H	WATER UTILITY	NON-DEPARTMENTAL	336.64
	2/05/26	PY-STATE W/H	WATER UTILITY	NON-DEPARTMENTAL	379.88
	1/20/26	PY-STATE W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	520.62
	2/05/26	PY-STATE W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	576.68
	1/20/26	PY-STATE W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	30.71
	2/05/26	PY-STATE W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	<u>34.44</u>
				TOTAL:	6,198.70
Peoples Trust & Savings	1/20/26	PY-W/H FED TAXES	GENERAL FUND	NON-DEPARTMENTAL	5,788.68
	2/05/26	PY-W/H FED TAXES	GENERAL FUND	NON-DEPARTMENTAL	5,551.51
	1/20/26	PY-FICA W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	5,867.23
	2/05/26	PY-FICA W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	4,868.59
	1/20/26	PY-MC W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	1,372.23
	2/05/26	PY-MC W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	1,138.63
	1/20/26	PY-W/H FED TAXES	ROAD USE TAX	NON-DEPARTMENTAL	997.74
	2/05/26	PY-W/H FED TAXES	ROAD USE TAX	NON-DEPARTMENTAL	1,191.49
	1/20/26	PY-FICA W/H & MATCH	ROAD USE TAX	NON-DEPARTMENTAL	723.99
	2/05/26	PY-FICA W/H & MATCH	ROAD USE TAX	NON-DEPARTMENTAL	819.43
	1/20/26	PY-MC W/H & MATCH	ROAD USE TAX	NON-DEPARTMENTAL	169.33

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/05/26	PY-MC W/H & MATCH	ROAD USE TAX	NON-DEPARTMENTAL	191.64
	1/20/26	PY-FICA W/H & MATCH	ROAD USE TAX	Road Use Tax	724.00
	2/05/26	PY-FICA W/H & MATCH	ROAD USE TAX	Road Use Tax	819.44
	1/20/26	PY-MC W/H & MATCH	ROAD USE TAX	Road Use Tax	169.33
	2/05/26	PY-MC W/H & MATCH	ROAD USE TAX	Road Use Tax	191.66
	1/20/26	PY-FICA W/H & MATCH	TRUST AND AGENCY	General Government	5,867.24
	2/05/26	PY-FICA W/H & MATCH	TRUST AND AGENCY	General Government	4,868.63
	1/20/26	PY-MC W/H & MATCH	TRUST AND AGENCY	General Government	1,372.24
	2/05/26	PY-MC W/H & MATCH	TRUST AND AGENCY	General Government	1,138.63
	1/20/26	PY-W/H FED TAXES	WATER UTILITY	NON-DEPARTMENTAL	1,305.25
	2/05/26	PY-W/H FED TAXES	WATER UTILITY	NON-DEPARTMENTAL	1,423.24
	1/20/26	PY-FICA W/H & MATCH	WATER UTILITY	NON-DEPARTMENTAL	836.01
	2/05/26	PY-FICA W/H & MATCH	WATER UTILITY	NON-DEPARTMENTAL	910.58
	1/20/26	PY-MC W/H & MATCH	WATER UTILITY	NON-DEPARTMENTAL	195.53
	2/05/26	PY-MC W/H & MATCH	WATER UTILITY	NON-DEPARTMENTAL	212.97
	1/20/26	PY-FICA W/H & MATCH	WATER UTILITY	Water	836.01
	2/05/26	PY-FICA W/H & MATCH	WATER UTILITY	Water	910.58
	1/20/26	PY-MC W/H & MATCH	WATER UTILITY	Water	195.53
	2/05/26	PY-MC W/H & MATCH	WATER UTILITY	Water	212.97
	1/20/26	PY-W/H FED TAXES	SEWER UTILITY FUND	NON-DEPARTMENTAL	1,657.97
	2/05/26	PY-W/H FED TAXES	SEWER UTILITY FUND	NON-DEPARTMENTAL	1,837.99
	1/20/26	PY-FICA W/H & MATCH	SEWER UTILITY FUND	NON-DEPARTMENTAL	1,062.77
	2/05/26	PY-FICA W/H & MATCH	SEWER UTILITY FUND	NON-DEPARTMENTAL	1,159.63
	1/20/26	PY-MC W/H & MATCH	SEWER UTILITY FUND	NON-DEPARTMENTAL	248.56
	2/05/26	PY-MC W/H & MATCH	SEWER UTILITY FUND	NON-DEPARTMENTAL	271.21
	1/20/26	PY-FICA W/H & MATCH	SEWER UTILITY FUND	Sewer	1,062.77
	2/05/26	PY-FICA W/H & MATCH	SEWER UTILITY FUND	Sewer	1,159.62
	1/20/26	PY-MC W/H & MATCH	SEWER UTILITY FUND	Sewer	248.56
	2/05/26	PY-MC W/H & MATCH	SEWER UTILITY FUND	Sewer	271.21
	1/20/26	PY-W/H FED TAXES	STORM WATER UTILIT	NON-DEPARTMENTAL	101.74
	2/05/26	PY-W/H FED TAXES	STORM WATER UTILIT	NON-DEPARTMENTAL	114.74
	1/20/26	PY-FICA W/H & MATCH	STORM WATER UTILIT	NON-DEPARTMENTAL	76.91
	2/05/26	PY-FICA W/H & MATCH	STORM WATER UTILIT	NON-DEPARTMENTAL	83.01
	1/20/26	PY-MC W/H & MATCH	STORM WATER UTILIT	NON-DEPARTMENTAL	17.98
	2/05/26	PY-MC W/H & MATCH	STORM WATER UTILIT	NON-DEPARTMENTAL	19.41
	1/20/26	PY-FICA W/H & MATCH	STORM WATER UTILIT	STORM WATER UTILITY	76.89
	2/05/26	PY-FICA W/H & MATCH	STORM WATER UTILIT	STORM WATER UTILITY	82.97
	1/20/26	PY-MC W/H & MATCH	STORM WATER UTILIT	STORM WATER UTILITY	17.97
	2/05/26	PY-MC W/H & MATCH	STORM WATER UTILIT	STORM WATER UTILITY	<u>19.39</u>
				TOTAL:	60,461.63
Plan It Software	1/29/26	CIP SOFTWARE	GENERAL FUND	Finance	1,800.00
	1/29/26	CIP SOFTWARE	ROAD USE TAX	Road Use Tax	300.00
	1/29/26	CIP SOFTWARE	WATER UTILITY	Water	300.00
	1/29/26	CIP SOFTWARE	SEWER UTILITY FUND	Sewer	300.00
	1/29/26	CIP SOFTWARE	STORM WATER UTILIT	STORM WATER UTILITY	<u>300.00</u>
				TOTAL:	3,000.00
Playaway Products	1/29/26	WONDERBOOK	GENERAL FUND	Library	<u>59.84</u>
				TOTAL:	59.84
RC Welding	1/29/26	MISC STEEL	ROAD USE TAX	Road Use Tax	<u>148.98</u>
				TOTAL:	148.98
Ssi Specialties, Inc	1/29/26	BASKETBALL SHIRTS	GENERAL FUND	Recreation	<u>3,028.22</u>
				TOTAL:	3,028.22

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Schwinger Lawn Service Inc	2/05/26	EVANS PARK TREE REMOVAL	GENERAL FUND	Parks	5,680.00
	2/05/26	TREE REMOVAL PRAIRIE	ROAD USE TAX	Road Use Tax	<u>2,544.00</u>
				TOTAL:	8,224.00
Staples Advantage	2/05/26	JAN 26 PURCHASES	GENERAL FUND	Parks	57.33
	2/05/26	JAN 26 PURCHASES	GENERAL FUND	Recreation	57.34
	2/05/26	JAN 26 PURCHASES	GENERAL FUND	Finance	57.34
	2/05/26	JAN 26 PURCHASES	GENERAL FUND	Zoning/Compliance/Perm	57.34
	2/05/26	JAN 26 PURCHASES	ROAD USE TAX	Road Use Tax	57.33
	2/05/26	JAN 26 PURCHASES	WATER UTILITY	Water	57.33
	2/05/26	JAN 26 PURCHASES	SEWER UTILITY FUND	Sewer	<u>57.33</u>
				TOTAL:	401.34
T-Mobile	2/05/26	SRVC 12/21- 1/20	GENERAL FUND	Library	19.92
	2/05/26	SRVC 12/21- 1/20	GENERAL FUND	Parks	89.16
	2/05/26	SRVC 12/21- 1/20	GENERAL FUND	Pool	14.86
	2/05/26	SRVC 12/21- 1/20	GENERAL FUND	Recreation	44.58
	2/05/26	SRVC 12/21- 1/20	GENERAL FUND	Finance	54.32
	2/05/26	SRVC 12/21- 1/20	GENERAL FUND	Zoning/Compliance/Perm	29.72
	2/05/26	SRVC 12/21- 1/20	ROAD USE TAX	Road Use Tax	330.46
	2/05/26	SRVC 12/21- 1/20	WATER UTILITY	Water	81.01
	2/05/26	SRVC 12/21- 1/20	SEWER UTILITY FUND	Sewer	<u>133.93</u>
				TOTAL:	797.96
The Sherwin Williams Company	1/29/26	PAINT BRUSH & STAIN	GENERAL FUND	Parks	118.79
	1/29/26	PAINT SUPPLIES @ OLD WWTP	SEWER UTILITY FUND	Sewer	<u>265.53</u>
				TOTAL:	384.32
Timothy Vick	1/29/26	PARKING REIMBURSEMENT	GENERAL FUND	Finance	<u>13.00</u>
				TOTAL:	13.00
Treasurer State of Iowa - Sales Tax	1/19/26	SALES TAX	GENERAL FUND	Pool	59.92
	1/19/26	WET TAX	WATER UTILITY	Water	9,090.36
	1/19/26	SALES TAX	SEWER UTILITY FUND	Sewer	<u>1,088.58</u>
				TOTAL:	10,238.86
Tyler Technologies, Inc.	1/31/26	Jan '26 Bank & CC Fees	GENERAL FUND	Finance	<u>3,171.06</u>
				TOTAL:	3,171.06
USDA Rural Development	1/31/26	01.26 USDA #3 Pmt (\$9,603, WATER UTILITY	Water	16,440.45	
	1/31/26	01.26 USDA #3 Pmt (\$9,603, WATER UTILITY	Water	9,007.55	
	1/31/26	01.26 USDA #3 Pmt (\$7,000, WATER UTILITY	Water	12,293.96	
	1/31/26	01.26 USDA #3 Pmt (\$7,000, WATER UTILITY	Water	5,836.04	
	1/31/26	01.26 USDA #6 Pmt (\$4,713, WATER UTILITY	Water	7,744.83	
	1/31/26	01.26 USDA #6 Pmt (\$4,713, WATER UTILITY	Water	5,028.17	
	1/31/26	01.26 USDA #4 Pmt	SEWER UTILITY FUND	Sewer	9,672.67
	1/31/26	01.26 USDA #4 Pmt	SEWER UTILITY FUND	Sewer	7,846.33
	1/31/26	01.26 USDA #5 Pmt (\$9,880, SEWER UTILITY FUND	Water	15,951.24	
	1/31/26	01.26 USDA #5 Pmt (\$9,880, SEWER UTILITY FUND	Water	11,515.76	
	1/31/26	01.26 USDA #5 Pmt (\$1,000, SEWER UTILITY FUND	Water	1,614.43	
	1/31/26	01.26 USDA #5 Pmt (\$1,000, SEWER UTILITY FUND	Water	1,165.57	
	1/31/26	01.26 USDA #5 Pmt (\$785,00 SEWER UTILITY FUND	Water	1,351.43	
	1/31/26	01.26 USDA #5 Pmt (\$785,00 SEWER UTILITY FUND	Water	682.57	
	1/31/26	01.26 USDA #1 Pmt	SEWER UTILITY FUND	Sewer	1,854.36
	1/31/26	01.26 USDA #1 Pmt	SEWER UTILITY FUND	Sewer	1,669.64
	1/31/26	01.26 USDA #2 Pmt	STORM WATER UTILIT	STORM WATER UTILITY	2,564.81

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/26	01.26 USDA #2 Pmt	STORM WATER UTILIT	STORM WATER UTILITY	2,390.19
				TOTAL:	114,630.00
Verizon Wireless	2/05/26	EMERGANCY ALARM	GENERAL FUND	Police Department	2.80
	1/29/26	GATEWAY SD 12/16-1/15	WATER UTILITY	Water	40.01
	1/29/26	GATEWAY SD 12/16-1/15	SEWER UTILITY FUND	Sewer	40.01
				TOTAL:	82.82
Visa	2/05/26	MICROSOFT SERVICES	GENERAL FUND	Police Department	371.00
	2/05/26	IA PRISON- GOLF TAGS	GENERAL FUND	Police Department	78.60
	2/05/26	TRAVEL EXPENSES- CONF	GENERAL FUND	Police Department	276.94
	2/05/26	MENARD- SUPPLIES	GENERAL FUND	Police Department	62.04
	2/05/26	VERIZONWIRELESS	GENERAL FUND	Police Department	388.51
	2/05/26	AMAZON- SUPPLIES	GENERAL FUND	Police Department	68.71
	2/05/26	WIRETAP	GENERAL FUND	Police Department	66.86
	2/05/26	FLEETFARM	GENERAL FUND	Police Department	34.30
	2/05/26	FINDIT PARTS- SIREN PARTS	GENERAL FUND	Fire Department	709.96
	2/05/26	MICROSOFT SERVICES	GENERAL FUND	Fire Department	6.00
	2/05/26	MICROSOFT SERVICES	GENERAL FUND	Library	130.00
	2/05/26	IOWA LIB ASSOC	GENERAL FUND	Library	179.00
	2/05/26	EXPEDIA= TRAVEL INSURANCE	GENERAL FUND	Library	52.93
	2/05/26	AMER LIB ASSO- CONT ED	GENERAL FUND	Library	80.10
	2/05/26	AMER LIB ASSO- PLA CONF	GENERAL FUND	Library	456.00
	2/05/26	DELTA AIRLINE-FLIGHT TO CO	GENERAL FUND	Library	426.99
	2/05/26	AMER LIB - ANNUAL MEMBERSH	GENERAL FUND	Library	129.00
	2/05/26	SCHEDULEBASE	GENERAL FUND	Library	10.00
	2/05/26	BLANK PARK ZOO- PROGRAM FE	GENERAL FUND	Library	125.00
	2/05/26	AMAZON- CELL PHONE CASE	GENERAL FUND	Library	23.98
	2/05/26	AMAZON- DVDS	GENERAL FUND	Library	190.67
	2/05/26	SMARTSIGN- NAMEPLATE	GENERAL FUND	Parks	31.63
	2/05/26	MICROSOFT SERVICES	GENERAL FUND	Parks	18.00
	2/05/26	DALLAS CO DATA- INTERNET	GENERAL FUND	Parks	200.00
	2/05/26	MICROSOFT SERVICES	GENERAL FUND	Recreation	33.80
	2/05/26	FACEBOOK- PERSONAL PURCAHS	GENERAL FUND	Recreation	9.97
	2/05/26	USPS- POSTAGE	GENERAL FUND	Recreation	31.20
	2/05/26	GREAT WHITE BUFFALO- PRIZE	GENERAL FUND	Recreation	100.00
	2/05/26	MICROSOFT SERVICES	GENERAL FUND	Finance	158.10
	2/05/26	WIRETAP- PHONE	GENERAL FUND	Finance	121.61
	2/05/26	CANVA- MEMEMBER	GENERAL FUND	Finance	8.03
	2/05/26	MPI- LIGHT/HAUSER CLASSES	GENERAL FUND	Finance	620.00
	2/05/26	DISTRICT 35- GCMOA LUNCH	GENERAL FUND	Finance	16.00
	2/05/26	IAOB- MEMEBERSHIP	GENERAL FUND	Zoning/Compliance/Perm	77.25
	2/05/26	FRAUD CHARGES	GENERAL FUND	Zoning/Compliance/Perm	51.75
	2/05/26	USPS- POSTAGE	GENERAL FUND	Zoning/Compliance/Perm	0.87
	2/05/26	MICROSOFT SERVICES	GENERAL FUND	Zoning/Compliance/Perm	23.00
	2/05/26	MICROSOFT SERVICES	ROAD USE TAX	Road Use Tax	35.00
	2/05/26	AWWA TRAINING	WATER UTILITY	Water	415.00
	2/05/26	IA DNR- TESTING J REEL	WATER UTILITY	Water	32.29
	2/05/26	IRWA- CONF	WATER UTILITY	Water	425.00
	2/05/26	MICROSOFT SERVICES	WATER UTILITY	Water	52.00
	2/05/26	SIP-ALAR	SEWER UTILITY FUND	Sewer	33.21
	2/05/26	EBAY- PARTS @ LIFT STATION	SEWER UTILITY FUND	Sewer	534.99
	2/05/26	USPS- POSTAGE	SEWER UTILITY FUND	Sewer	9.79
	2/05/26	MICROSOFT SERVICES	SEWER UTILITY FUND	Sewer	130.40
	2/05/26	DALLAS CO DATA- INTERNET	SEWER UTILITY FUND	Sewer	109.99
	2/05/26	BARNES & NOBLE-READING PRI FRIENDS/FOUNDATION	Library		80.95

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/05/26	AMAZON- PROGRAM SUPPLIES	FRIENDS/FOUNDATION	Library	37.91
	2/05/26	TEACHERS PAY TEACHERS- SUP	FRIENDS/FOUNDATION	Library	3.00
				TOTAL:	7,267.33
Waldinger Corp	2/05/26	HVAC REPAIRS	GENERAL FUND	Library	3,900.41
				TOTAL:	3,900.41
Waukee Power Equipment	1/29/26	REPAIR POLE SAW	ROAD USE TAX	Road Use Tax	311.30
				TOTAL:	311.30
Wellmark/BCBS of Iowa	1/20/26	PY-INSURANCE PREMIUM BCBS	GENERAL FUND	NON-DEPARTMENTAL	3,746.97
	2/05/26	PY-INSURANCE PREMIUM BCBS	GENERAL FUND	NON-DEPARTMENTAL	3,636.24
	1/20/26	PY-INSURANCE PREMIUM BCBS	ROAD USE TAX	NON-DEPARTMENTAL	859.78
	2/05/26	PY-INSURANCE PREMIUM BCBS	ROAD USE TAX	NON-DEPARTMENTAL	798.72
	1/29/26	FEB 2026 PREMIUMS	TRUST AND AGENCY	General Government	37,110.33
	1/20/26	PY-INSURANCE PREMIUM BCBS	WATER UTILITY	NON-DEPARTMENTAL	770.78
	2/05/26	PY-INSURANCE PREMIUM BCBS	WATER UTILITY	NON-DEPARTMENTAL	599.64
	1/29/26	FEB 2026 PREMIUMS	WATER UTILITY	Water	5,516.40
	1/20/26	PY-INSURANCE PREMIUM BCBS	SEWER UTILITY FUND	NON-DEPARTMENTAL	959.69
	2/05/26	PY-INSURANCE PREMIUM BCBS	SEWER UTILITY FUND	NON-DEPARTMENTAL	785.75
	1/29/26	FEB 2026 PREMIUMS	SEWER UTILITY FUND	Sewer	7,020.87
	1/20/26	PY-INSURANCE PREMIUM BCBS	STORM WATER UTILIT	NON-DEPARTMENTAL	91.17
	2/05/26	PY-INSURANCE PREMIUM BCBS	STORM WATER UTILIT	NON-DEPARTMENTAL	84.27
	1/29/26	FEB 2026 PREMIUMS	STORM WATER UTILIT	STORM WATER UTILITY	501.49
				TOTAL:	62,482.10
Wilcox Printing and Publishing, Inc.	1/29/26	T VICK BUSINESS CARDS	GENERAL FUND	Finance	57.65
	1/29/26	BUSINESS CARDS	GENERAL FUND	Finance	136.45
				TOTAL:	194.10
World Book Inc	1/29/26	SUBSCRIPTION WORLD BOOK	GENERAL FUND	Library	928.80
				TOTAL:	928.80
**PAYROLL EXPENSES	1/15/2026 - 2/06/2026			Police Department	98,777.98
			GENERAL FUND	Fire Department	10,525.00
			GENERAL FUND	Library	28,411.84
			GENERAL FUND	Parks	11,042.79
			GENERAL FUND	Cemetery	3,131.91
			GENERAL FUND	Pool	6,418.10
			GENERAL FUND	Recreation	12,208.30
			GENERAL FUND	Finance	6,790.76
			GENERAL FUND	Zoning/Compliance/Perm	4,684.00
			ROAD USE TAX	Road Use Tax	26,891.13
			WATER UTILITY	Water	29,988.51
			SEWER UTILITY FUND	Sewer	38,098.78
			STORM WATER UTILIT	STORM WATER UTILITY	2,778.79
				TOTAL:	279,747.89

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
001	GENERAL FUND		294,053.08		
110	ROAD USE TAX		50,269.53		
112	TRUST AND AGENCY		81,377.90		
600	WATER UTILITY		120,809.39		
610	SEWER UTILITY FUND		131,817.85		
615	STORM WATER UTILITY		10,065.43		
951	FRIENDS/FOUNDATION		253.75		

GRAND TOTAL:			688,646.93		

TOTAL PAGES: 12

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-ADEL
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 1/15/2026 THRU 2/06/2026
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 1/15/2026 THRU 2/06/2026

PRINT OPTIONS

PRINT DATE: Item Date
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES

< CITY OF ADEL

Retail Tobacco License Review

CITY OF ADEL

1607370800

>

[Application Information](#)

Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP	: SMD SPIRITS
Type of ownership	: Limited Liability Company
Primary office address	: 608 GREENE ST STE 2 ADEL IA 50003-1827
Legal Ownership Phone	: 515-378-3811
Legal Ownership Email	: adelsfinest@gmail.com

Application Information

Sales and Use Permit Number	: 309408424
Location Name	: TIGER SPIRITS
Location Phone Number	: 515-478-3811
Location Address	: 608 GREENE ST STE 2 ADEL IA 50003-1827
Location Mailing Address	: 9632 RED SUNSET CT WEST DES MOINES IA 50266-5007
Renewal	: No

Start Date : 04-Feb-2026
End Date : 30-Jun-2026
License Fee : 37.50
Types of Sales : Over the Counter
Type of Establishment : Liquor store
Types of Products Sold : Cigarettes, Tobacco, Vapor Products, Alternative Nicotine Products
Do you intend to make retail sales to ultimate consumers? : Yes
Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s) in the next step: : No

Ownership Details

Owner	Position	Single Line Address
MCGREGOR, KELLAN		9255 AYR LINE CT WEST DES M
DOWNS, KOIY		740 SE TRADEN CT WAUKEE IA
SINGH, INDERJEET		9632 RED SUNSET CT WEST D

Suppliers List

File Name	View File
Vape License.docx	View File

Decision

Select the decision of whether you approve or deny this permit application.

Iowa Department of Revenue will be issuing a permit number if this application is approved. However, the local authority has the option to also issue a permit number. If the local authority decides to issue a local permit number, it can be entered in the "Local Permit Number" field. Otherwise, only the state-issued permit number will appear on the permit.

Select a Decision *

Approve

Deny

Cancel

Previous

Next

Your online session will timeout after 30 minutes of inactivity. All unsaved information will be lost.

Resources

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[State of Iowa Directory](#)

[Website Policies](#)



AGENDA ITEM NO. 6.f
AGENDA SECTION: 6. CONSENT
AGENDA

ADEL CITY COUNCIL AGENDA ITEM REPORT

MEETING DATE: February 10, 2026

TO: Mayor & City Council

FROM: Carrie Erickson, City Clerk

AGENDA HEADING: Consider Approval of Policy 3.12.02: Comments From The Public

STAFF/COMMITTEE RECOMMENDATION:

The Comments from the Public policy has been updated to reduce the amount of time allowed to each individual. This information will be displayed on the agenda under the Comments From The Public section.

City Staff is recommending approval.

ATTACHMENTS:

[3.12.02 Comments From The Public Policy \(Track Changes - 02.10.2026 Update\).pdf](#)

City of Adel Manual of Policy and Procedure

Section: 3. City Hall and City Operations

Title: Comments From The Public

Effective Date: December 10, 2024 – Council Approval **Resolution No.** N/A
(Revisions) February 10, 2026 – Council Approval **N/A**

Policy Number: 3.12.02

1. PURPOSE

The purpose of this policy is to provide guidance and regulations for members of the public to address the Adel City Council on any item on the agenda or on any subject over which the Council has the authority to act.

2. DECORUM DURING COUNCIL MEETINGS

While the Council is in session, all persons shall preserve order and decorum. Any person that refuses to abide by the rules shall be asked to leave the Council Chambers. The rules of civil debate shall be followed: we may disagree, but we will be respectful of one another; all comments will be directed to the issue at hand; and personal attacks will not be tolerated.

3. POLICY AND PROCEDURE

- A. A maximum of twenty (20) minutes will be set aside during Comments From The Public for members of the public to address the Council on any item on the agenda other than an item posted as a public hearing, or on any subject over which the Council has the authority to act.
- B. Any persons desiring to address the Council shall sign in when arriving at the meeting location. A sheet will be provided next to the City Clerk's desk. Any persons desiring to address the Council shall first secure permission from the Mayor or presiding officer by either approaching the podium or raising their hand. If persons desiring to address the Council are participating by electronic means, those persons shall secure permission to speak through the methods provided by that electronic means.
- C. Persons addressing the Council will stand at the podium, giving their full name and address in a clear and audible tone of voice so that his/her/their name may be accurately recorded in the minutes of the meeting. If a person is physically unable to stand at the podium, reasonable accommodation will be provided upon request.

- D. All speakers must address the entire Council and will not be permitted to engage in dialogue. Individuals shall be limited to ~~three (3)~~five (5) minutes speaking time, unless additional time is granted by the Mayor or presiding officer. A Council Member may object to the extension of time to the speaker by the Mayor or presiding officer. Such disapproval will be noted and a roll call will be taken on the question. Total citizen input on any subject under Council consideration can be limited to a fixed period by the Mayor or presiding officer. A majority vote of the Council may extend the time limitations on this rule.
- E. Citizen comments must be directed to the subject under consideration. The presiding officer shall rule on the germaneness of citizen comments. Citizens making personal, impertinent, or slanderous remarks shall be barred by the presiding officer from further comment before the City Council during that meeting. Citizens should not address the City Council on any item related to pending or threatened litigation.
- F. Individuals may not speak more than once during Comments From The Public. Preference will be given to individuals who did not speak at the previous council meeting's Comments From The Public. Without the permission of the Mayor or presiding officer only the Mayor, Council Members and the person addressing the Council shall be permitted to enter into any discussion.

4. SPOKESPERSON FOR GROUP PRESENTATIONS

- A. Organized groups that wish to make a presentation longer than the time allowed will be required to contact the City Administrator prior to the meeting.
- B. Generally, matters presented during the Comments From The Public which require further investigation or information shall be referred to the City Administrator. If Council determines that action is required on a subject not on the current agenda, the item may be placed on a future agenda.

5. PUBLIC HEARINGS

- A. Interested persons or their authorized representatives may address the Council in regard to public hearing matters under consideration.
- B. The applicant or appellant presentation, if any, shall be limited to a maximum of ten (10) minutes; all other individuals shall be limited to a maximum of five (5) minutes.
- C. After a motion is made and seconded by a Council Member following a public hearing on the matter so moved, further discussion from the public on this matter will be denied, except upon the request of a Council Member through the Mayor or presiding officer.



AGENDA ITEM NO. 7.a
AGENDA SECTION: 7. REGULAR
AGENDA ITEMS

ADEL CITY COUNCIL AGENDA ITEM REPORT

MEETING DATE: February 10, 2026

TO: Mayor Crannell and City Council

FROM: Timothy Vick, City Administrator

AGENDA HEADING: Consider Approval of Request for Donation from the City of Adel for a Memorial for Fallen Law Enforcement Officers on the Raccoon River Valley Trail - Dallas County Sheriff Adam Infante

STAFF/COMMITTEE RECOMMENDATION:

Dallas County Sheriff Adam Infante has requested to meet with the City Council to present a proposal for a new law enforcement memorial. Titled "**Ride the Thin Blue Line**," the project is intended to honor all officers who have fallen in the line of duty.

Proposed Location: The memorial is slated for development adjacent to the Dallas County Law Enforcement Center and the Raccoon River Valley Trail.

Supporting Materials: For further context, the following resources are attached:

- Conceptual design plans and site maps.
- A *Des Moines Register* article detailing the project's vision.
- A link to the official project Facebook: <https://www.facebook.com/RideTheThinBlueLine/>

ATTACHMENTS:

[DSM Register Article - Memorial for Fallen Iowa Law Enforcement Officers.pdf](#)

[Bike Trail Day.png](#)

[Bike Trail Night \(1\).png](#)

[Overall Day \(1\).png](#)

Des Moines Register

LOCAL

Dallas County sheriff plans large memorial for fallen Iowa law enforcement officers



Phillip Sitter

Des Moines Register

May 23, 2025, 6:01 a.m. CT

Key Points AI-assisted summary ⓘ

Dallas County Sheriff Adam Infante is helping lead an effort to build a memorial in Adel for fallen Iowa law enforcement officers.

The memorial, to be located along the Raccoon River Valley Trail, would feature a wall of names similar to the Vietnam Veterans Memorial and a "tree of life" sculpture.

Organizers are seeking about \$1.5 million in funding through private and public donations.

The [Dallas County](#) sheriff is among a group of people proposing to build a memorial in Adel to honor Iowa's fallen law enforcement officers, with the hope of starting construction in a year.

Dallas County Sheriff Adam Infante said the new memorial would be built on county owned land along the Raccoon River Valley Trail to the north of the Dallas County Law Enforcement Center. It is not meant to replace the [Iowa Peace Officer Memorial](#) at the Capitol but to be more of a destination for visitors and people who use the trail, he said.

"We just have the space to make it much bigger," Infante said of other similar memorials that local law enforcement have built.

He compared the proposed size to the [National Law Enforcement Officers Memorial](#) in Washington, D.C., and envisions it having a wall of names similar to

the [Vietnam Veterans Memorial](#). But what would make Dallas County's memorial one-of-a-kind would be having bikers on the trail to do exactly what the name of the proposed memorial says — "Ride the Thin Blue Line," that is, ride alongside the wall of names.

There have been 222 line of duty deaths in Iowa, according to the [Officer Down Memorial Page](#).

Along with the wall, the group envisions a metallic "tree of life" centerpiece to be crafted by West Des Moines artist Frank Hunter to represent continued life and growth.

"Their loss did not go unnoticed," Infante said.

Memorial inspired by close-to-home line of duty deaths

Infante described a string of line of duty deaths that happened in the metro in the months leading up to voters' May 2017 approval of the Dallas County Law Enforcement Center.

Des Moines Police Department officers [Susan Farrell](#), 30, and [Carlos Puente-Morales](#), 34, were killed in March 2016 along with a detainee they were transporting and a [drunk](#), wrong-way driver who [crashed head-on](#) into their squad vehicle on [Interstate 80](#) where [Waukee](#) and [West Des Moines](#) meet in Dallas County.

West Des Moines Police Department [officer Shawn Miller](#), 47, was killed in August 2016 in a crash on U.S. Highway 169 near Interstate 80. Miller was on his personal motorcycle after testifying at a court hearing in Adel when a [car turned in front of him](#).

Urbandale Police Department [officer Justin Martin](#) and Des Moines police [Sgt. Anthony "Tony" Beminio](#) were both murdered in November 2016 on the same night, 20 minutes and 2 miles apart, [shot in their police vehicles](#) by the same man

who later pleaded guilty to two counts of first-degree murder. Infante said the killer was caught in Dallas County.

Who else is behind the proposed memorial?

Infante is not the only law enforcement official on the board of directors for Ride the Thin Blue Line.

Iowa State Patrol District 15 commander Lt. Corey Champlin is president of the project's board of directors. Other board members include: Dallas County reserve deputy Jason Clausen, who also works for SFM Mutual Insurance Co.; Waukee architect Nathan Doggett; Wells Fargo executive Jeanie Ferrari; Jed Gammell, who Infante said works in insurance; and Dallas County Sheriff's Office civilian employee Tami Irwin.

Organizers are only at the start of large fundraising

Infante said the wall of names is the group's first priority, followed by the tree of life.

He said a proposed glow trail of blue stones would no longer be part of the memorial, at least as originally envisioned — he doesn't want to cut down trees in order to provide enough sunlight to charge the glow stones.

As currently planned, Ride the Thin Blue Line may cost about \$1.5 million, Infante said.

He told the West Des Moines City Council on May 19 — the second city he's asked for financial assistance of, after Waukee — that about \$60,000 has been raised so far from small efforts over the past few years. There's not yet been any large-scale fundraising for the project.

Board members are soliciting private and public donations for the memorial. Infante said the project also has received in-kind donations for construction management services and dirt work.

He asked West Des Moines to consider a \$25,000 to \$50,000 pledge to be paid over three years. Infante said he has not yet publicly made a request of Dallas County, though the county is donating the land for the memorial, will upgrade the trail and also will have to repair a [trail bridge that was recently severely damaged by arson](#).

West Des Moines Mayor Russ Trimble said it's important that Dallas County lead the way in contributing to the memorial.

"I hope they go in big," Trimble said.

Individuals who wish to donate to the project can do so at ridethethinblueline.com/donate/. The link also is available through the project's Facebook page, facebook.com/RideTheThinBlueLine/.

Infante said a business or company that wants to contribute can contact one of the board members.

Phillip Sitter covers the suburbs for the Des Moines Register. Phillip can be reached via email at psitter@gannett.com. Find out more about him online through the Register's staff directory.

Featured Weekly Ad

See More









**AGENDA ITEM NO. 7.b
AGENDA SECTION: 7. REGULAR
AGENDA ITEMS**

ADEL CITY COUNCIL AGENDA ITEM REPORT

MEETING DATE: February 10, 2026

TO: Mayor Crannell and City Council

FROM: Timothy Vick, City Administrator

AGENDA HEADING: Consider Approval of Resolution No. 26-26, Approving an Engagement Agreement with Ahlers & Cooney, P.C. for Bond Counsel

ATTACHMENTS:

[Resolution No. 26-26, Bond Counsel Engagement Agreement with Ahlers.pdf](#)

Resolution No. 26-26

Ahlers & Cooney, P.C.
Attorneys at Law

100 Court Avenue, Suite 600
Des Moines, Iowa 50309-2231
Phone: 515-243-7611
Fax: 515-243-2149
www.ahlerslaw.com

Kristin S. B. Cooper
515.246.0330
kcooper@ahlerslaw.com

January 30, 2026

VIA EMAIL

Carrie Erickson,
City Clerk
City of Adel
P.O. Box 248 - 301 S. 10th Street
Adel, IA 50003
cerickson@adeliowa.gov

RE: BOND COUNSEL ENGAGEMENT AGREEMENT

Dear Carrie:

The purpose of this Engagement Agreement (the "Agreement") is to disclose and memorialize the terms and conditions under which services will be rendered by Ahlers & Cooney, P.C. as bond counsel to the City of Adel, Iowa (the "Issuer") in connection with the issuance from time to time of bonds, notes or other obligations ("Bonds"). While additional members of our firm may be involved in representing the Issuer on other matters unrelated to the Bonds, this Agreement relates to the agreed-upon scope of bond counsel services described herein.

SCOPE OF ENGAGEMENT

In the role of Bond Counsel, we will provide the following services:

- (1) Subject to the completion of proceedings and execution of documents to our satisfaction, render our legal opinion (the "Bond Opinion") regarding the validity and enforceability of the Bonds, the source of payment and security for the Bonds, and the tax status of the Bonds for federal and state of Iowa, if applicable, income tax purposes.
- (2) Prepare and review documents necessary or appropriate to the authorization, issuance and delivery of the Bonds, including election proceedings, if necessary, and coordinate the authorization and execution of such documents.
- (3) Review legal issues relating to the structure of the Bond issue.

- (4) Review or prepare those sections of the official statement, private placement memorandum or other form of offering or disclosure document (the “Offering Documents”) to be disseminated in connection with the sale of the Bonds that describe the terms of the Bonds, Iowa and federal law pertinent to the validity of the Bonds, the tax status of interest on the Bonds, provide the form of Bond Opinion. and the Issuer’s form of Continuing Disclosure Certificate, if applicable.
- (5) Upon request, assist the Issuer in presenting information to bond rating organizations and providers of credit enhancement relating to the issuance of Bonds.
- (6) Prepare the notice of sale relating to the competitive sale of Bonds.
- (7) Draft the Continuing Disclosure Certificate of the Issuer, if applicable.
- (8) File an appropriate Form 8038 with the IRS after Closing.

As bond counsel, our examination will extend to the actions and approvals necessary to authorize the issuance and initial delivery of the Bonds to the original purchaser thereof. Our Bond Opinion does not extend to any re-offering of the Bonds by the original purchaser or other persons. The Bond Opinion will be delivered by us on the date the Bonds are exchanged for their purchase price (the “Closing”) and will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on the Issuer, and authorized officials, to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security.

The duties covered by a fee for Bonds issued under this engagement are limited to those expressly set forth above. Our fee for a Bond issue does not include the following services, or any other matter not required to render our Bond Opinion:

- (a) Except as described in paragraph (4) above, assisting in the preparation or review of the Offering Documents with respect to the Bonds, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Offering Documents do not contain any untrue statement of material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- (b) Preparing requests for tax rulings from the Internal Revenue Service, or “no action” letters from the Securities and Exchange Commission.

- (c) Drafting state constitutional or legislative amendments.
- (d) Pursuing test cases or other litigation, such as contested validation proceedings.
- (e) Except as described in paragraph (7) above, assisting in the preparation of, or opinion on, a continuing disclosure undertaking pertaining to the Bonds, or after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking, including monitoring Issuer's continued compliance with the undertaking.
- (f) Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- (g) After Closing, providing continuing advice to the Issuer or any other party concerning actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g. this Bond Counsel engagement for the Bonds does not include rebate calculations, nor continuing post-issuance compliance activities).

We will provide one or more of the services listed in (a)–(g) upon your request, however, a separate, written engagement will be required before we assume one or more of these duties. The remaining services in this list, specifically those listed in subparts (h)–(k) below, are not included in this Agreement, nor will they be provided by us at any time.

- (h) Acting as an underwriter, or otherwise marketing the Bonds.
- (i) Acting in a financial advisory role.
- (j) Preparing blue sky or investment surveys with respect to the Bonds.
- (k) Making an investigation or expressing any view as to the creditworthiness of the Issuer or of the Bonds.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this Agreement and upon notification that bond counsel services are requested of us hereunder, the Issuer will be our client and an attorney-client relationship will exist between us with respect to the issuance of each series of the Bonds. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in Bond transactions. We further assume that all parties understand that in we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this Agreement; the Issuer's execution of this Agreement will constitute an acknowledgement of those limitations. Our representation of the Issuer will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the Issuer and the attorney-client relationship created by this Agreement with respect to a series of Bonds will be concluded upon issuance of such Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate completed Internal Revenue Service Form 8038 and, if requested by the Issuer, prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

OTHER REPRESENTATIONS

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this Agreement, either because such matters will be sufficiently different from the issuance of the Bonds so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. We will decline to participate in any matter where the interests of our clients, including the Issuer, may differ to the point where separate representation is advisable. The firm historically has arranged its practice to hold such occasions to a minimum, and intends to continue doing so. Execution of this Agreement will signify the Issuer's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Bond Fees:

The fee we charge for services rendered under this Agreement for each series of Bonds for which we give a Bond Opinion will be based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this Agreement; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith. We will communicate our anticipated fee to the Issuer's finance team, including your Municipal Advisor, as applicable, for purposes of sizing each new Bond issue. It is anticipated that our fee will be capitalized into the Bond issue. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will advise the finance team. Such adjustment might be necessary in the event: (a) the principal amount of Bonds actually issued differs significantly from the amount anticipated at the time we provided our fee estimate; (b) material changes in the structure or

schedule of the financing occur; or (c) unusual or unforeseen circumstances arise which require a significant increase or decrease in our time or responsibility. It is not anticipated that it will be necessary for us to personally attend meetings in order to provide the Bond Counsel services outlined above but we will do so in the event that circumstances require.

In addition to our Bond fee, we will bill for all customary client charges made or incurred on your behalf, such as travel costs reimbursement, photocopying, deliveries, computer-assisted research, bond printing, and other related expenses. We estimate that such charges will not exceed \$750 (per issue). We will contact you prior to incurring expenses that exceed this amount.

Billing Matters:

We will submit a summary invoice for the professional services described herein after Closing for each Bond issue. In the event of a substantial delay in completing the financing, we reserve the right to present an interim statement for payment. Unless other arrangements have been agreed upon in advance, we anticipate our statements to be paid in full within thirty (30) days of receipt.

If, for any reason, the financing represented by an issue of Bonds is not consummated or is completed without the delivery of our Bond Opinion, or our services are otherwise terminated, we will expect to be compensated at our normal hourly rates, plus client charges, as described above (not to exceed the fee we would have received if we had rendered our Bond Opinion). My current hourly rate (2026) is \$380. Work performed by other attorneys will be billed at their current hourly rate. Associate attorneys begin at \$235, and work by legal assistants will be billed at \$165. The hourly rates reflected herein are subject to our periodic review and adjustment – typically annually.

Other Advice:

If requested, we will maintain one or more separate accounts for periodic services rendered to the City in connection with other matters unrelated to any particular Bond financing. Such services may involve the rendering of advice, opinions or other assistance in connection with such issues including, but not limited to (i) financing alternatives in connection with a particular project, (ii) compliance with lending programs, e.g. SRF compliance or procedures; (iii) compliance with continuing disclosure undertaking(s), (iv) the impact of specified actions on tax-exempt status of outstanding Bonds, (v) legislative initiatives and proposals, or (vi) other matters the City may seek advice or guidance upon. Billings for such separate services will be

based on our standard hourly rate of the individual attorney performing the services. Statements for any such additional services shall be submitted periodically, but no less frequently than semi-annually.

RECORDS

In the interest of facilitating our services to you, we may send documents, information or data electronically or via the Internet or store electronic documents or data via computer software applications hosted remotely or utilize cloud-based storage. Your confidential electronic documents or data may be transmitted or stored using these methods. We may use third party service providers to store or transmit these documents or data. In using these electronic communication and storage methods, we employ reasonable efforts to keep such communications, documents and data secure in accordance with our obligations under applicable laws, regulations, and professional standards; however, you recognize and accept that we have no control over the unauthorized interception or breach of any communications, documents or data once it has been transmitted or if it has been subject to unauthorized access while stored, notwithstanding all reasonable security measures employed by us or by our third party vendors. By your acceptance of this letter, you consent to our use of these electronic devices and applications and submission of confidential client information to or through third party service providers during this engagement.

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retained by us after the termination of this Agreement. It is our practice to retain transcripts for each financing for at least the life of the Bonds.

January 30, 2026
Adel, Iowa – Bond Counsel Engagement Agreement
Page 7

Please carefully review the terms and conditions of this Agreement. If the above correctly reflects our mutual understanding please obtain necessary approvals, execute, date and return to me an executed copy of this letter. Please retain also an original for your file.

If you have questions regarding any aspect of the above or our representation as Bond Counsel, please do not hesitate to write or call.

Very truly yours,

AHLERS & COONEY, P.C.



Kristin Cooper
FOR THE FIRM

KBC:seb
Enclosures

cc: Timothy Vick, City Administrator, City of Adel, tvick@adeliowa.gov
Brittany Sandquist, Deputy City Administrator/Finance Director, City of Adel,
bsandquist@adeliowa.gov

Accepted:

City of Adel, Iowa*

By _____ Date: _____

*Approved by action of the governing body on _____, 2026.



AGENDA ITEM NO. 7.c
AGENDA SECTION: 7. REGULAR
AGENDA ITEMS

ADEL CITY COUNCIL AGENDA ITEM REPORT

MEETING DATE: February 10, 2026

TO: Mayor Crannell and City Council

FROM: Timothy J. Vick, City Administrator

AGENDA HEADING: Consider Approval of Resolution No. 26-27, Fixing Date for A Meeting on the Authorization of a Loan Agreement and the Issuance of Not to Exceed \$5,100,000 General Obligation Capital Loan Notes of the City of Adel, State of Iowa (For Essential Corporate Services), and Providing for Publication of Notice Thereof

STAFF/COMMITTEE RECOMMENDATION:

Adoption of Resolution No. 26-27 will set March 10th at 6:00pm as the date and time for a proposed Public Hearing and possible action for the issuance of not to exceed \$5,100,000 in General Obligation Capital Loan Notes for essential corporate services.

ATTACHMENTS:

[Resolution No. 26-27, Fix Date Proceedings 2026 GO CLN.pdf](#)

**ITEMS TO INCLUDE ON AGENDA
FOR THE COUNCIL MEETING ON FEBRUARY 10, 2026**

CITY OF ADEL, IOWA

Not to Exceed \$5,100,000 General Obligation Capital Loan Notes

- Resolution fixing date for a meeting on the proposition to authorize a Loan Agreement and the issuance of Notes to evidence the obligations of the City thereunder.

**NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE
CHAPTER 21 AND THE LOCAL RULES OF THE CITY.**

February 10, 2026

The City Council of the City of Adel, State of Iowa, met in _____ session, in the Council Chambers, City Hall, 301 S. 10th Street, Adel, Iowa, at _____ M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

Absent: _____

Vacant: _____

* * * * *

Council Member _____ introduced the following Resolution entitled "RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$5,100,000 GENERAL OBLIGATION CAPITAL LOAN NOTES OF THE CITY OF ADEL, STATE OF IOWA (FOR ESSENTIAL CORPORATE PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$5,100,000 GENERAL OBLIGATION CAPITAL LOAN NOTES OF THE CITY OF ADEL, STATE OF IOWA (FOR ESSENTIAL CORPORATE PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, it is deemed necessary and advisable that the City of Adel, State of Iowa, should provide for the authorization of a Loan Agreement and issuance of General Obligation Capital Loan Notes, to the amount of not to exceed \$5,100,000, as authorized by Sections 384.24A and 384.25, of the Code of Iowa, for the purpose of providing funds to pay costs of carrying out essential corporate purpose project(s) as hereinafter described; and

WHEREAS, the Loan Agreement and Notes shall be payable from the Debt Service Fund; and

WHEREAS, before a Loan Agreement may be authorized and General Obligation Capital Loan Notes, issued to evidence the obligation of the City thereunder, it is necessary to comply with the provisions of the Code of Iowa, as amended, and to publish a notice of the proposal and of the time and place of the meeting at which the Council proposes to take action for the authorization of the Loan Agreement and Notes and to receive oral and/or written objections from any resident or property owner of the City to such action.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADEL, STATE OF IOWA:

Section 1. That this Council meet in the Council Chambers, City Hall, 301 S. 10th Street, Adel, Iowa, at _____ M., on the 10th day of March, 2026, for the purpose of taking action on the matter of the authorization of a Loan Agreement and issuance of not to exceed \$5,100,000 General Obligation Capital Loan Notes, for essential corporate purposes, the proceeds of which notes will be used to provide funds to pay the costs of opening, widening, extending, grading, and draining of the right-of-way of streets, highways, avenues, alleys and public grounds, and market places, and the removal and replacement of dead or diseased trees thereon; the construction, reconstruction, and repairing of any street improvements, bridges, grade crossing separations and approaches; the acquisition, installation, and repair of sidewalks, culverts, retaining walls, storm sewers, sanitary sewers, water service lines, street lighting, and traffic control devices; and the acquisition of any real estate needed for any of the foregoing purposes; including for the Rapids Street Reconstruction Project.

Section 2. To the extent any of the projects or activities described in this resolution may be reasonably construed to be included in more than one classification under Subchapter III of Chapter 384 of the Code of Iowa, the Council hereby elects the "essential corporate purpose" classification and procedure with respect to each such project or activity, pursuant to Section 384.28 of the Code of Iowa.

Section 3. The Clerk is authorized and directed to proceed on behalf of the City with the negotiation of terms of a Loan Agreement and the issuance of General Obligation Capital Loan Notes, evidencing the City's obligations to a principal amount of not to exceed \$5,100,000, to select a date for the final approval thereof, to cause to be prepared such notice and sale information as may appear appropriate, to publish and distribute the same on behalf of the City and this Council and otherwise to take all action necessary to permit the completion of a loan on a basis favorable to the City and acceptable to the Council.

Section 4. That the Clerk is hereby directed to cause at least one publication to be made of a notice of the meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City. The publication to be not less than four clear days nor more than twenty days before the date of the public meeting on the issuance of the Notes.

Section 5. The notice of the proposed action to issue notes shall be in substantially the following form:

(To be published between: February 18, 2026 and March 6, 2026)

NOTICE OF MEETING OF THE CITY COUNCIL OF THE
CITY OF ADEL, STATE OF IOWA, ON THE MATTER OF
THE PROPOSED AUTHORIZATION OF A LOAN
AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED
\$5,100,000 GENERAL OBLIGATION CAPITAL LOAN NOTES
OF THE CITY (FOR ESSENTIAL CORPORATE PURPOSES),
AND THE HEARING ON THE ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Adel, State of Iowa, will hold a public hearing on the 10th day of March, 2026, at _____ .M., in the Council Chambers, City Hall, 301 S. 10th Street, Adel, Iowa, at which meeting the Council proposes to take additional action for the authorization of a Loan Agreement and the issuance of not to exceed \$5,100,000 General Obligation Capital Loan Notes, for essential corporate purposes, to provide funds to pay the costs of opening, widening, extending, grading, and draining of the right-of-way of streets, highways, avenues, alleys and public grounds, and market places, and the removal and replacement of dead or diseased trees thereon; the construction, reconstruction, and repairing of any street improvements, bridges, grade crossing separations and approaches; the acquisition, installation, and repair of sidewalks, culverts, retaining walls, storm sewers, sanitary sewers, water service lines, street lighting, and traffic control devices; and the acquisition of any real estate needed for any of the foregoing purposes; including for the Rapids Street Reconstruction Project. Principal and interest on the proposed Loan Agreement will be payable from the Debt Service Fund.

The annual increase in property taxes as the result of the issuance on a residential property with an actual value of one hundred thousand dollars is estimated not to exceed \$48.20. This estimate only considers the impact on property taxes of financing authority established by this hearing for the above-described project(s). The note may be issued in one or more series over a number of years. Finance authority established by this hearing may be combined with additional finance authority, causing the estimate for the annual increase in property taxes for the entire issuance to be greater than the estimate stated herein. Changes in other levies may cause the actual annual increase in property taxes to vary.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City to the above action. After all objections have been received and considered, the Council will at the meeting or at any adjournment thereof, take additional action for the authorization of a Loan Agreement and the issuance of the Notes to evidence the obligation of the City thereunder or will abandon the proposal to issue said Notes.

This notice is given by order of the City Council of the City of Adel, State of Iowa, as provided by Sections 384.24A and 384.25 of the Code of Iowa.

Dated this _____ day of _____, 2026.

City Clerk, City of Adel, State of Iowa

(End of Notice)

PASSED AND APPROVED this 10th day of February, 2026.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF DALLAS)

I, the undersigned City Clerk of the City of Adel, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this _____ day of
, 2026.

City Clerk, City of Adel, State of Iowa

(SEAL)

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF DALLAS)

I, the undersigned, do hereby certify that I am now and was at the times hereinafter mentioned, the duly qualified and acting Clerk of the City of Adel, in the County of Dallas, State of Iowa, and that as such Clerk and by full authority from the Council of the City, I have caused a

NOTICE OF PUBLIC HEARING
(Not to Exceed \$5,100,000 General Obligation Capital Loan Notes)

of which the clipping annexed to the publisher's affidavit hereto attached is in words and figures a correct and complete copy, to be published as required by law in the "Dallas County News", a legal newspaper published at least once weekly, printed wholly in the English language, published regularly and mailed through the post office of current entry for more than two years and which has had for more than two years a bona fide paid circulation recognized by the postal laws of the United States, and has a general circulation in the City, and that the Notice was published in all of the issues thereof published and circulated on the following date:

, 2026.

WITNESS my official signature this _____ day of _____, 2026.

City Clerk, City of Adel, State of Iowa

(SEAL)



AGENDA ITEM NO. 7.d
AGENDA SECTION: 7. REGULAR
AGENDA ITEMS

ADEL CITY COUNCIL AGENDA ITEM REPORT

MEETING DATE: February 10, 2026

TO: Mayor Crannell and City Council

FROM: Timothy Vick, City Administrator

AGENDA HEADING: Consider Approval of Resolution No. 26-28, Receiving and Approving Pre-Annexation Agreement with Stephen B. Rinderknecht and Danette L. Rinderknecht Concerning the Proposed Voluntary Annexation of Certain Land to the City of Adel, Iowa

STAFF/COMMITTEE RECOMMENDATION:

Adoption of Resolution No. 26-28 will accept and approve a pre-annexation agreement with Stephen B. and Danette L. Rinderknecht. This agreement facilitates the voluntary annexation of their property located adjacent to Meadow Road.

ATTACHMENTS:

[Resolution No. 26-28, Receiving and Approving Pre-Annexation Agreement \(Rinderknecht\).pdf](#)
[FINAL Rinderknecht Pre-Annexation Agreement & Application for Voluntary Annexation.pdf](#)

RESOLUTION NO. 26-28

RESOLUTION RECEIVING AND APPROVING PRE- ANNEXATION AGREEMENT CONCERNING THE PROPOSED VOLUNTARY ANNEXATION OF CERTAIN LAND TO THE CITY OF ADEL, IOWA

WHEREAS, the City Council of the City of Adel, Iowa, has received a pre-annexation agreement (the “Agreement”) from Stephen B. Rinderknecht and Danette L. Rinderknecht concerning the proposed voluntary annexation of certain property adjacent to current City limits, which Agreement is attached hereto and is incorporated by this reference; and

WHEREAS, the City Council desires to approve the terms of the Agreement and authorize the execution and recording of the Agreement.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADEL, IOWA:

Section 1. That the Agreement is hereby approved and accepted; and that the Mayor and City Clerk are hereby authorized, empowered, and directed to execute the Agreement on behalf of the City in the form now before this Council.

Section 2. That the City Clerk is hereby directed to record a copy of the Agreement with the County Recorder of Dallas County.

Section 3. That the City shall take no further action on the annexation proposed in the Agreement until the City has received additional applications for annexation from additional property owners, such that multiple properties may be acted on as a single annexation territory, or until such other time as the City Council deems further action on the proposed annexation to be appropriate and in the best interests of the City.

PASSED AND APPROVED this 10th day of February, 2026.

Timothy E. Crannell, Mayor

ATTEST:

Carrie Erickson, City Clerk

Prepared by: Jenna Sabroske, Ahlers & Cooney PC, 100 Court Ave. #600, Des Moines, IA 50309 515-243-7611
Return to: City of Adel, Iowa, c/o City Clerk, 301 S 10th St, Adel, IA 50003

**PRE-ANNEXATION AGREEMENT
BETWEEN
CITY OF ADEL, IOWA
AND
STEPHEN B. RINDERKNECHT and DANETTE L. RINDERKNECHT**

This Pre-Annexation Agreement (the "Agreement"), dated for reference purposes as of _____, 2026, is made and entered into by and between the City of Adel, Iowa ("City") and Stephen B. Rinderknecht and Danette L. Rinderknecht, husband and wife (collectively "Owner").

WHEREAS, the Owner is the legal owner of the real estate legally described as follows (the "Real Estate"):

A parcel of land located in Government Lots 1 & 2 of Section 1, Township 78 North, Range 28 West, of the 5th Principal Meridian, Dallas County, Iowa; more particularly described as follows: Beginning at the NW corner of said Gov't Lot 2; thence along the North line of said Section 1 N90°00'00"E, a distance of 1498.00 feet; thence departing said Northline S00°49'50"E, a distance of 306.53 feet; thence N89°54'30"W, a distance of 577.27 feet; thence S04°19'55"W, a distance of 206.73 feet; thence N89°48'25"W, a distance of 314.00 feet; thence N37°00'50"W, a distance of 86.50 feet; thence S89°46'20"W, a distance of 537.86 feet; thence N00°33'55"W, a distance of 443.74 feet to the Point of Beginning. Said parcel contains 13.928 acres, more or less, including 1.135 acres of presently established county road Right-of-Way easement. *Now known as Parcel A, Gov't. Lots 1 & 2, Section 1-78-28.

and shown in Exhibit A attached hereto and incorporated herein by reference; and

WHEREAS, the Owner desires to have the Real Estate annexed by City upon certain terms and conditions as hereinafter set forth; and

WHEREAS, the City Council, after due and careful consideration, has concluded that the annexation of the Real Estate by City on the terms and conditions hereinafter set forth would further the growth of City, would provide for the harmonious development of City, would enable City to control the development of the area and would serve the best interests of City.

NOW THEREFORE, IN CONSIDERATION OF THE PROMISES AND THE MUTUAL COVENANTS AND AGREEMENTS HEREIN CONTAINED, IT IS HEREBY AGREED AS FOLLOWS:

Section 1. Agreement Pursuant to Iowa Code Chapter 368. This Agreement is made pursuant to and in accordance with the provisions of Iowa Code Chapter 368. The foregoing preambles and recitations are made a part of this Agreement.

Section 2. Term. The term of this Agreement is from the date first stated above until the annexation of the Real Estate to City is final.

Section 3. Petition for Annexation. Owner, upon execution of this Agreement, will submit to the City Clerk an Application for Voluntary Annexation of the Real Estate by City, in the form provided in Exhibit B. The City Clerk will file the Application, submit it to the City Council for consideration at such time and under such circumstances as the City Council deems appropriate, and comply with the requirements of Iowa Code Chapter 368. Pursuant to Iowa Code § 368.7(1)(e), upon execution of this Agreement, Owner hereby waives the right to withdraw or rescind the Application and hereby waives the right to withdraw its consent to the Application and waives its right to object to annexation.

Section 4. Transition of City Share of Property Taxes. City agrees that the resolution approving the Application shall provide for the transition for the imposition of City taxes against the Real Estate. The Real Estate shall be entitled to a partial exemption from taxation for City taxes for a period of ten (10) years following the final action related to the annexation, pursuant to the following schedule but subject to limitation at provided in Iowa Code Chapter 368:

- a. For the first and second year, seventy-five percent (75%).
- b. For the third and fourth year, sixty percent (60%).
- c. For the fifth and sixth year, forty-five percent (45%).
- d. For the seventh and eighth year, thirty percent (30%).
- e. For the ninth and tenth year, fifteen percent (15%).

Section 5. Existing Land Use. All uses of the Real Estate and improvements thereto or thereon that lawfully existed prior to the annexation being completed that do not fully conform to the City's zoning ordinances, including but not limited to, Owner's continued use of a septic system, shall be deemed to be legally nonconforming with respect to said zoning ordinances and the Owner shall be allowed to retain and continue such legal nonconformity or nonconformities until such legal nonconformity or nonconformities or use(s) cease, consistent with the provisions of Chapter 165 of the Code of Ordinances of the City of Adel, Iowa and the laws of the State of Iowa, and the City further confirms that Owner shall not be required to connect to the City's sanitary sewer service, until the earlier of ten (10) years following the subject annexation or until the existing septic system fails and replacement is required.

Section 6. Recording. Upon approval by the City and the Owner, this Agreement shall be recorded, at City's expense, in the office of the Dallas County Recorder.

Section 7. Binding Agreement. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their heirs, successors and assignees and shall be recorded with the Real Estate and will apply to any subsequent plats and/or subdivisions of the Real Estate.

Section 8. Effect of Invalid Provision. If any provision of the Agreement is held invalid or unenforceable, such invalidity or unenforceability shall not affect any of the other provisions contained herein, but such provision shall be fully severable and this Agreement shall be construed and enforced as if the invalid or unenforceable provision has never been included in this Agreement.

Section 9. Default. Failure by Owner to substantially observe or perform any material covenant, condition, obligation or agreement on its part to be observed or performed under this Agreement constitutes an Event of Default. Whenever any Event occurs and is continuing, City may take any one or more of the following actions after giving written notice by City to Owner of the Event of Default, but only if the Event of Default has not been cured within sixty (60) days following such notice, or if the Event of Default cannot be cured within sixty (60) days and Owner does not provide assurances to City that the Event of Default will be cured as soon as reasonably possible thereafter:

- (1) City may suspend any part of or all of its performance under this Agreement until it receives assurances from Owner, deemed adequate by City, that Owner will cure its default and continue its performance under this Agreement;
- (2) City may cancel and rescind this Agreement;
- (3) Owner will reimburse City for all amounts expended by City in connection with the Agreement, and City may take any action, including any legal action it deems necessary, to recover such amounts from Owner;
- (4) City may take any action, including legal, equitable or administrative action, which may appear necessary or desirable to collect any payments due under this Agreement or to enforce performance and observance of any obligation, agreement, or covenant under this Agreement.

Section 10. Notices. Any notice to be delivered pursuant to the terms of the Agreement shall be delivered or mailed by certified mail, return receipt requested, to the respective parties at the following addresses:

- i. Notices to City shall be to:
City of Adel, Iowa
c/o Deputy City Administrator
301 S 10th St
Adel, IA 50003

ii. Notices to Owner shall be to:
Stephen B. & Danette L. Rinderknecht
23540 Meadow Rd.
Adel, IA 50003

Section 11. City Council Approval. This Agreement is subject to final approval of the City of Adel, Iowa in its sole discretion.

[Signature pages follow]

CITY OF ADEL, IOWA

By: Timothy E. Crannell, Mayor

ATTEST:

Carrie Erickson, City Clerk

STATE OF _____)
) SS
COUNTY OF _____)

On this _____ day of _____, 20____, before me a Notary Public in and for said State, personally appeared _____ and _____, to me personally known, who being duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Adel, Iowa, a Municipality created and existing under the laws of the State of Iowa, and that the seal affixed to the foregoing instrument is the seal of said Municipality, and that said instrument was signed and sealed on behalf of said Municipality by authority and resolution of its City Council, and said Mayor and City Clerk acknowledged said instrument to be the free act and deed of said Municipality by it voluntarily executed.

Notary Public in the State of Iowa

My Commission expires _____

OWNER: Stephen B. Rinderknecht and Danette L. Rinderknecht

By: Stephen B. Rinderknecht

Print Name: Stephen B. Rinderknecht

By: Danette L. Rinderknecht

Print Name: Danette L. Rinderknecht

STATE OF IOWA, COUNTY OF Dallas, ss:

On this 4th day of February, 2026, before me, the undersigned, a Notary Public in and for said state, personally appeared Stephen B. Rinderknecht and Danette L. Rinderknecht to me known to be the identical persons named in and who executed the foregoing instrument, and acknowledged that they executed the same as their voluntary act and deed.

Brittany Sandquist
Notary Public in and for said state

My commission expires: 08/31/26



EXHIBIT A
MAP OF REAL ESTATE



EXHIBIT B
APPLICATION FOR VOLUNTARY ANNEXATION TO THE CITY OF ADEL

TO THE CITY COUNCIL OF THE CITY OF ADEL, IOWA:

The undersigned, as owner of the property herein described, which adjoins the City of Adel, Iowa, does hereby apply in writing to the City Council of the City of Adel pursuant to Iowa Code Section 368.7 for annexation to the City of Adel of the following described real property, to wit:

A parcel of land located in Government Lots 1 & 2 of Section 1, Township 78 North, Range 28 West, of the 5th Principal Meridian, Dallas County, Iowa; more particularly described as follows: Beginning at the NW corner of said Gov't Lot 2; thence along the North line of said Section 1 N90°00'00"E, a distance of 1498.00 feet; thence departing said Northline S00°49'50"E, a distance of 306.53 feet; thence N89°54'30"W, a distance of 577.27 feet; thence S04°19'55"W, a distance of 206.73 feet; thence N89°48'25"W, a distance of 314.00 feet; thence N37°00'50"W, a distance of 86.50 feet; thence S89°46'20"W, a distance of 537.86 feet; thence N00°33'55"W, a distance of 443.74 feet to the Point of Beginning. Said parcel contains 13.928 acres, more or less, including 1.135 acres of presently established county road Right-of-Way easement. *Now known as Parcel A, Gov't. Lots 1 & 2, Section 1-78-28.

AND

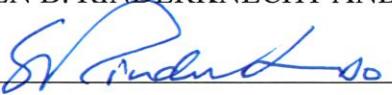
ADJACENT RIGHT-OF-WAY OF Meadow Rd. TO THE CENTER LINE.

A map of the territory for which this application is being filed is attached hereto.

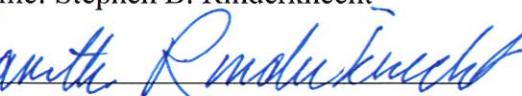
The annexation of said territory would not create an island. The above-described territory does not include any railroad right-of-way. The above-described territory does not contain state road right-of-way. The above-described territory does contain county road right-of-way.

The undersigned requests the City Council of Adel, Iowa approve this application and take all steps necessary to complete the annexation. Furthermore, the undersigned hereby waives the right to withdraw consent to annexation within three business days after the public hearing on the application to annex land, as provided for in Iowa Code Section 368.7.

STEPHEN B. RINDERKNECHT AND DANETTE L. RINDERKNECHT

By:  Date: 2/4/2026

Print Name: Stephen B. Rinderknecht

By:  Date: 2/4/2026

Print Name: Danette L. Rinderknecht



**AGENDA ITEM NO. 7.e
AGENDA SECTION: 7. REGULAR
AGENDA ITEMS**

ADEL CITY COUNCIL AGENDA ITEM REPORT

MEETING DATE: February 10, 2026

AGENDA HEADING: Consider Approval of Resolution No. 26-29, Receiving and Approving Pre-Annexation Agreement with Grace Lutheran Church of Adel, Iowa Concerning the Proposed Voluntary Annexation of Certain Land to the City of Adel, Iowa

ATTACHMENTS:

[Resolution No. 26-29, Receiving and Approving Pre-Annexation Agreement \(Grace Lutheran Church\).pdf](#)
[FINAL Grace Lutheran Church of Adel, Iowa Pre-Annexation Agreement & Application for Voluntary Annexation.pdf](#)

RESOLUTION NO. 26-29

**RESOLUTION RECEIVING AND APPROVING PRE-
ANNEXATION AGREEMENT CONCERNING THE
PROPOSED VOLUNTARY ANNEXATION OF CERTAIN
LAND TO THE CITY OF ADEL, IOWA**

WHEREAS, the City Council of the City of Adel, Iowa, has received a pre-annexation agreement (the “Agreement”) from Grace Lutheran Church of Adel, Iowa concerning the proposed voluntary annexation of certain property adjacent to current City limits, which Agreement is attached hereto and is incorporated by this reference; and

WHEREAS, the City Council desires to approve the terms of the Agreement and authorize the execution and recording of the Agreement.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADEL, IOWA:

Section 1. That the Agreement is hereby approved and accepted; and that the Mayor and City Clerk are hereby authorized, empowered, and directed to execute the Agreement on behalf of the City in the form now before this Council.

Section 2. That the City Clerk is hereby directed to record a copy of the Agreement with the County Recorder of Dallas County.

Section 3. That the City shall take no further action on the annexation proposed in the Agreement until the City has received additional applications for annexation from additional property owners, such that multiple properties may be acted on as a single annexation territory, or until such other time as the City Council deems further action on the proposed annexation to be appropriate and in the best interests of the City.

PASSED AND APPROVED this 10th day of February, 2026.

Timothy E. Crannell, Mayor

ATTEST:

Carrie Erickson, City Clerk

Prepared by: Jenna Sabroske, Ahlers & Cooney PC, 100 Court Ave. #600, Des Moines, IA 50309 515-243-7611
Return to: City of Adel, Iowa, c/o City Clerk, 301 S 10th St, Adel, IA 50003

**PRE-ANNEXATION AGREEMENT
BETWEEN
CITY OF ADEL, IOWA
AND
GRACE LUTHERAN CHURCH OF ADEL, IOWA**

This Pre-Annexation Agreement (the "Agreement"), dated for reference purposes as of _____, 2026, is made and entered into by and between the City of Adel, Iowa ("City") and Grace Lutheran Church of Adel, Iowa ("Owner").

WHEREAS, the Owner is the legal owner of the real estate legally described as follows (the "Real Estate"):

Parcel "A", located in Government Lot #1 of Section 1, Township 78 North, Range 28 West of the 5th P.M., Dallas County, Iowa, more particularly described as follows:

Commencing at the Northeast Corner of Government Lot #1 of Section 1, Township 78 North, Range 28 West of the 5th P.M., Dallas County, Iowa; thence South 90°00'00" West along the North line of said Government Lot #1, 139.72 feet to a point on the West right-of-way line of U.S. Highway 169, which is the Point of Beginning; thence South 90°00'00" West along the North line of said Government Lot #1, 604.11 feet; thence South 0°08'35" East, 415.55 feet; thence North 90°00'00" East, 653.43 feet to a point on the West R.O.W. line of said Highway 169; thence North 6°39'50" West along said R.O.W. line, 120.09 feet; thence North 7°00'30" West along said R.O.W. line, 298.5 feet to the Point of Beginning. Said Parcel contains 6.001 acres, including 0.433 acres of County Road right-of-way.

and shown in Exhibit A attached hereto and incorporated herein by reference; and

WHEREAS, the Owner desires to have the Real Estate annexed by City upon certain terms and conditions as hereinafter set forth; and

WHEREAS, the City Council, after due and careful consideration, has concluded that the annexation of the Real Estate by City on the terms and conditions hereinafter set forth would further the growth of City, would provide for the harmonious development of City, would enable City to control the development of the area and would serve the best interests of City.

NOW THEREFORE, IN CONSIDERATION OF THE PROMISES AND THE MUTUAL COVENANTS AND AGREEMENTS HEREIN CONTAINED, IT IS HEREBY AGREED AS FOLLOWS:

Section 1. Agreement Pursuant to Iowa Code Chapter 368. This Agreement is made pursuant to and in accordance with the provisions of Iowa Code Chapter 368. The foregoing preambles and recitations are made a part of this Agreement.

Section 2. Term. The term of this Agreement is from the date first stated above until the annexation of the Real Estate to City is final.

Section 3. Petition for Annexation. Owner, upon execution of this Agreement, will submit to the City Clerk an Application for Voluntary Annexation of the Real Estate by City, in the form provided in Exhibit B. The City Clerk will file the Application, submit it to the City Council for consideration at such time and under such circumstances as the City Council deems appropriate, and comply with the requirements of Iowa Code Chapter 368. Pursuant to Iowa Code § 368.7(1)(e), upon execution of this Agreement, Owner hereby waives the right to withdraw or rescind the Application and hereby waives the right to withdraw its consent to the Application and waives its right to object to annexation.

Section 4. Transition of City Share of Property Taxes. City agrees that the resolution approving the Application shall provide for the transition for the imposition of City taxes against the Real Estate. The Real Estate shall be entitled to a partial exemption from taxation for City taxes for a period of ten (10) years following the final action related to the annexation, pursuant to the following schedule but subject to limitation at provided in Iowa Code Chapter 368:

- a. For the first and second year, seventy-five percent (75%).
- b. For the third and fourth year, sixty percent (60%).
- c. For the fifth and sixth year, forty-five percent (45%).
- d. For the seventh and eighth year, thirty percent (30%).
- e. For the ninth and tenth year, fifteen percent (15%).

Section 5. Existing Land Use. All uses of the Real Estate and improvements thereto or thereon that lawfully existed prior to the annexation being completed that do not fully conform to the City's zoning ordinances, including but not limited to, Owner's continued use of a septic system, shall be deemed to be legally nonconforming with respect to said zoning ordinances and the Owner shall be allowed to retain and continue such legal nonconformity or nonconformities until such legal nonconformity or nonconformities or use(s) cease, consistent with the provisions of Chapter 165 of the Code of Ordinances of the City of Adel, Iowa and the laws of the State of Iowa, and the City further confirms that Owner shall not be required to connect to the City's sanitary sewer service, until the earlier of ten (10) years following the subject annexation or until the existing septic system fails and replacement is required.

Section 6. Recording. Upon approval by the City and the Owner, this Agreement shall be recorded, at City's expense, in the office of the Dallas County Recorder.

Section 7. Binding Agreement. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their heirs, successors and assignees and shall be recorded with the Real Estate and will apply to any subsequent plats and/or subdivisions of the Real Estate.

Section 8. Effect of Invalid Provision. If any provision of the Agreement is held invalid or unenforceable, such invalidity or unenforceability shall not affect any of the other provisions contained herein, but such provision shall be fully severable and this Agreement shall be construed and enforced as if the invalid or unenforceable provision has never been included in this Agreement.

Section 9. Default. Failure by Owner to substantially observe or perform any material covenant, condition, obligation or agreement on its part to be observed or performed under this Agreement constitutes an Event of Default. Whenever any Event occurs and is continuing, City may take any one or more of the following actions after giving written notice by City to Owner of the Event of Default, but only if the Event of Default has not been cured within sixty (60) days following such notice, or if the Event of Default cannot be cured within sixty (60) days and Owner does not provide assurances to City that the Event of Default will be cured as soon as reasonably possible thereafter:

- (1) City may suspend any part of or all of its performance under this Agreement until it receives assurances from Owner, deemed adequate by City, that Owner will cure its default and continue its performance under this Agreement;
- (2) City may cancel and rescind this Agreement;
- (3) Owner will reimburse City for all amounts expended by City in connection with the Agreement, and City may take any action, including any legal action it deems necessary, to recover such amounts from Owner;
- (4) City may take any action, including legal, equitable or administrative action, which may appear necessary or desirable to collect any payments due under this Agreement or to enforce performance and observance of any obligation, agreement, or covenant under this Agreement.

Section 10. Notices. Any notice to be delivered pursuant to the terms of the Agreement shall be delivered or mailed by certified mail, return receipt requested, to the respective parties at the following addresses:

- i. Notices to City shall be to:
City of Adel, Iowa
c/o Deputy City Administrator
P.O. Box 248
Adel, IA 50003

- ii. Notices to Owner shall be to:
Grace Lutheran Church of Adel, Iowa
PO Box 205
Adel, IA 50003

Section 11. City Council Approval. This Agreement is subject to final approval of the City of Adel, Iowa in its sole discretion.

[Signature pages follow]

CITY OF ADEL, IOWA

By: _____
Timothy E. Crannell, Mayor

ATTEST:

Carrie Erickson, City Clerk

STATE OF _____)
) SS
COUNTY OF _____)

On this _____ day of _____, 20____, before me a Notary Public in and for said State, personally appeared _____ and _____, to me personally known, who being duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Adel, Iowa, a Municipality created and existing under the laws of the State of Iowa, and that the seal affixed to the foregoing instrument is the seal of said Municipality, and that said instrument was signed and sealed on behalf of said Municipality by authority and resolution of its City Council, and said Mayor and City Clerk acknowledged said instrument to be the free act and deed of said Municipality by it voluntarily executed.

Notary Public in the State of Iowa

My Commission expires _____

OWNER: Grace Lutheran Church of Adel, Iowa

By: Paul Nelson

Print Name: Paul Nelson

Title: Secretary, Church Council

STATE OF Iowa, COUNTY OF Dallas, ss:

This record was acknowledged before me on February 4, 2026 by Paul Nelson (name),
as Secretary, church council (position/title), on behalf of Grace Lutheran Church of Adel, Iowa.



Brittany Sandquist
Notary Public in and for said state

My commission expires: 08/31/26

EXHIBIT A
MAP OF REAL ESTATE



EXHIBIT B
APPLICATION FOR VOLUNTARY ANNEXATION TO THE CITY OF ADEL

TO THE CITY COUNCIL OF THE CITY OF ADEL, IOWA:

The undersigned, as owner of the property herein described, which adjoins the City of Adel, Iowa, does hereby apply in writing to the City Council of the City of Adel pursuant to Iowa Code Section 368.7 for annexation to the City of Adel of the following described real property, to wit:

Parcel "A", located in Government Lot #1 of Section 1, Township 78 North, Range 28 West of the 5th P.M., Dallas County, Iowa, more particularly described as follows:

Commencing at the Northeast Corner of Government Lot #1 of Section 1, Township 78 North, Range 28 West of the 5th P.M., Dallas County, Iowa; thence South 90°00'00" West along the North line of said Government Lot #1, 139.72 feet to a point on the West right-of-way line of U.S. Highway 169, which is the Point of Beginning; thence South 90°00'00" West along the North line of said Government Lot #1, 604.11 feet; thence South 0°08'35" East, 415.55 feet; thence North 90°00'00" East, 653.43 feet to a point on the West R.O.W. line of said Highway 169; thence North 6°39'50" West along said R.O.W. line, 120.09 feet; thence North 7°00'30" West along said R.O.W. line, 298.5 feet to the Point of Beginning. Said Parcel contains 6.001 acres, including 0.433 acres of County Road right-of-way.

AND

ADJACENT RIGHT-OF-WAY OF Highway 169 TO THE CENTER LINE.

AND

ADJACENT RIGHT-OF-WAY OF Meadow Road TO THE CENTER LINE.

A map of the territory for which this application is being filed is attached hereto.

The annexation of said territory would not create an island. The above-described territory does not include any railroad right-of-way. The above-described territory does contain state road right-of-way. The above-described territory does contain county road right-of-way.

The undersigned requests the City Council of Adel, Iowa approve this application and take all steps necessary to complete the annexation. Furthermore, the undersigned hereby waives the right to withdraw consent to annexation within three business days after the public hearing on the application to annex land, as provided for in Iowa Code Section 368.7.

Grace Lutheran Church of Adel, Iowa

By: Paul Nelson

Date: 2/4/2026

Print Name: Paul Nelson

Its: Secretary, Church Council

02357766\10113-1000



AGENDA ITEM NO. 7.f
AGENDA SECTION: 7. REGULAR
AGENDA ITEMS

ADEL CITY COUNCIL AGENDA ITEM REPORT

MEETING DATE: February 10, 2026

TO: Mayor Crannell and City Council

FROM: Timothy Vick, City Administrator

AGENDA HEADING: Consider Approval of Resolution No. 26-30, Repealing and Replacing Resolution No. 26-17, Receiving and Approving Pre-Annexation Agreement for Property Owned by Marco Properties, LLC

PREVIOUS COUNCIL ACTION: On January 13, 2026, the City Council adopted Resolution No. 26-17 to approve a pre-annexation agreement with Marco Properties, LLC. Subsequent review revealed that the legal descriptions attached to the agreement were over-inclusive. Specifically, the documents inadvertently included parcels outside our jurisdiction, including land within other municipalities and areas governed by existing annexation agreements with neighboring communities.

STAFF/COMMITTEE RECOMMENDATION:

*The attached Resolution No. 26-30 is in draft form (missing the legal description for the properties the City of Adel plans to annex) at the time the Agenda Packet was published on Friday, February 6th, 2026. The Agenda Packet will be republished with the updated resolution before the start of the City Council meeting on February 10th, 2026 at 6:00 p.m.

ATTACHMENTS:

[Resolution No. 26-30, Correcting Annexation Agmt App - Marco Properties LLC.pdf](#)

Resolution No. 26-30

**A RESOLUTION REPEALING AND REPLACING RESOLUTION NO.
26-17, RECEIVING AND APPROVING PRE-ANNEXATION
AGREEMENT FOR PROPERTY OWNED BY MARCO PROPERTIES,
LLC**

WHEREAS, on January 13, 2026, the City of Adel approved Resolution No. 26-17, receiving and approving a pre-annexation agreement between the City of Adel and Marco Properties, LLC; and

WHEREAS, the pre-annexation agreement has been recorded as Instrument #2026-00760 and a copy of the approving resolution has been recorded as Instrument #2026-00759 in the Office of the Dallas County Recorder; and

WHEREAS, the legal description attached to the pre-annexation agreement contains more property than the City Council of the City of Adel plans to annex in the future; and

WHEREAS, the City Council of the City of Adel now wishes to identify those properties that the City Council plans to annex in the future, and clarifies that it accepts the pre-annexation agreement only as it relates to these properties.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADEL, IOWA THAT:

Resolution No. 26-17 is hereby repealed and replaced with the following

**RESOLUTION RECEIVING AND APPROVING PRE-ANNEXATION
AGREEMENT CONCERNING THE PROPOSED VOLUNTARY
ANNEXATION OF CERTAIN LAND TO THE CITY OF ADEL, IOWA**

WHEREAS, the City Council of the City of Adel, Iowa, has received a pre-annexation agreement (the “Agreement”) from Marco Properties, LLC concerning the proposed voluntary annexation of certain property which with the inclusion of additional property in an annexation territory would be adjacent to current City limits, which Agreement is attached hereto and is incorporated by this reference; and

WHEREAS, the City Council desires to approve the terms of the Agreement and authorize the execution and recording of the Agreement.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADEL, IOWA THAT:

Section 1. That the Agreement is hereby approved and accepted as it relates to the following legally described property:

INSERT LEGAL FOR THE PROPERTIES THE CITY PLANS TO ANNEX

Section 2. That the Agreement is not approved and accepted as it relates to any other property legally described in the Agreement and, accordingly, future annexation actions initiated by the City under the terms set forth in the Agreement shall construe the scope of the Agreement to include only the real estate legally described in this Resolution, consistent with the City's limited acceptance of the Agreement described herein.

Section 3. That the City Clerk is hereby directed to record a copy of this Resolution with the County Recorder of Dallas County, Iowa.

Section 4. That the City shall take no further action on the annexation proposed in the Agreement until the City has received additional applications for annexation from additional property owners, such that multiple properties may be acted on as a single annexation territory, or until such other time as the City Council deems further action on the proposed annexation to be appropriate and in the best interests of the City.

PASSED, APPROVED, AND ADOPTED this ____ day of _____, 2026.

Timothy E. Crannell, Mayor

Attest: _____
Carrie Erickson, City Clerk



AGENDA ITEM NO. 7.g
AGENDA SECTION: 7. REGULAR
AGENDA ITEMS

ADEL CITY COUNCIL AGENDA ITEM REPORT

MEETING DATE: February 10, 2026

AGENDA HEADING: Consider Approval of Resolution No. 26-31, Approving an Intergovernmental Agreement Between Dallas County and the City of Adel for the 288th Trail Base Stabilization and Paving Project

ATTACHMENTS:

[Resolution No. 26-31, Approving 28E with Dallas County for 288th Trail Project.pdf](#)
[Dallas County_City of Adel_28E Agreement Final 01.29.2026.pdf](#)

Resolution No. 26-31

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN DALLAS COUNTY AND THE CITY OF ADEL FOR THE 288TH TRAIL BASE STABILIZATION AND PAVING PROJECT

WHEREAS, Dallas County and the City of Adel deem it beneficial to jointly undertake a public improvement project involving the construction of certain roadway improvements on 288th Trail, from the entrance to the Hunter Pit to Prospect Avenue (the "Project"); and

WHEREAS, Chapter 28E of the Code of Iowa authorizes public agencies, including counties and cities, to enter into intergovernmental agreements for the joint exercise of powers, duties, or responsibilities; and

WHEREAS, Dallas County, as a public agency, may enter into a 28E Agreement with the City of Adel to set forth the terms, responsibilities, and cost sharing related to the Project; and

WHEREAS, the City of Adel finds that entering into such an agreement with Dallas County is in the best interests of the City and its residents.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADEL, IOWA, that the City of Adel, Iowa desires to approve the 28E agreement for the joint public improvement project, the 288th Trail Base Stabilization and Paving Project.

Passed and approved this 10th day of February, 2026.

Timothy E. Crannell, Mayor

Attest: _____
Carrie Erickson, City Clerk

**INTERGOVERNMENTAL AGREEMENT
BETWEEN DALLAS COUNTY AND THE CITY OF ADEL FOR THE 288TH TRAIL
BASE STABILIZATION AND PAVING PROJECT**

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is entered into this _____ day of _____, 2026, by and between DALLAS COUNTY, IOWA, a municipal corporation ("Dallas County"), and the CITY OF ADEL, IOWA, a municipal corporation ("City of Adel"), pursuant to Chapter 28E of the Iowa Code. Collectively, Dallas County and the City of Adel may be referred to herein as the "Parties," or each individually as a "Party."

WHEREAS, Dallas County and City of Adel deem it beneficial to jointly undertake a public improvement project involving the construction of certain roadway improvements on 288th Trail from the entrance to the Hunter Pit to Prospect Avenue (the "Project", as further described herein); and

WHEREAS, under Chapter 28E of the Code of Iowa, Dallas County, as a public agency, may enter into an Agreement with the City of Adel, another public agency, to provide services to the mutual advantage of both agencies.

NOW, THEREFORE, the Parties hereto agree as follows:

1. Description of the Project. The Project that is the subject of this Agreement is a public improvement project involving the construction of certain roadway improvements in Dallas County and the City of Adel on 288th Trail from the entrance to the Hunter Pit east to Prospect Avenue, including but not limited to road base stabilization, paving, minor grading and drainage tile installation. The Project location and extents are generally depicted in Exhibit A, attached hereto and incorporated herein by this reference (collectively the "Project"). The Project shall be let for bids by Dallas County under Project Number L-C025(K-61)--73-25.

2. Definition of Project Cost and Allocation Between Parties. The Total Project Cost shall be the actual construction costs to be determined at the completion and final acceptance of the Project by Dallas County. The Parties agree the Estimated Total Project Cost is \$ 683,300, as presented in Exhibit B, attached hereto and incorporated herein. The allocation of the Total Project Cost between Dallas County and the City of Adel shall be by Divisions of the Final Quantities at the respective contract unit prices. Division 1 includes the portion of the Project located within the corporate limits of the City of Adel and is Estimated at \$527,530. Division 2 includes the portion of the project located within unincorporated Dallas County and is Estimated at \$155,770. In addition, Dallas County agrees to perform minor grading, brush removal, seeding, and project design and administration duties as described in paragraph 3.

3. Lead Agency / Project Administration. Dallas County will serve as the lead agency, and as such will develop Final Construction Plans and Specifications, conduct a Public Letting, and enter into a Construction Contract with the successful bidder. Dallas County will also perform daily construction inspection and contract administration for the Project.

4. Payment Schedule. The City of Adel agrees to issue payment to Dallas County for the City of Adel's portion (Division 1) of each partial payment made by Dallas County. Upon making a partial payment, Dallas County will issue an invoice for the City of Adel's portion of said payment. The City of Adel agrees to make payment to Dallas County within 45 calendar days of receipt of said invoice.

5. Annexation. If any portion of unincorporated Dallas County within the Project limits is annexed by the City of Adel within five years following completion of the Project, the City of Adel will reimburse that proportionate share of construction costs incurred and previously paid by Dallas County for such annexed portion, and the City of Adel shall reimburse Dallas County one-hundred percent (100%) of any payment(s) made by Dallas County for the portion of the Project annexed following such annexation. Payments following such annexation shall be made as set forth as in Paragraph 4, except that, following annexation, Dallas County shall invoice the City of Adel for 100% of the proportionate share of construction costs incurred and previously paid by Dallas County for the annexed portion of the Project prior to such annexation. Five years after the completion of the Project shall coincide with the duration of the agreement as defined in paragraph 10.

6. Miscellaneous. This Agreement was jointly drafted by the Parties and constitutes the entire agreement between the Parties hereto pertaining to the subject matter hereof and supersedes all negotiations, preliminary agreements and all prior and contemporaneous discussions, agreements and understandings of the Parties in connection with the subject matter hereof. No amendment, change or modification of any of the terms, provisions or conditions of this Agreement shall be effective unless made in writing and signed or initialed by all Parties. Waiver of any provision of this Agreement shall not be deemed a waiver of future compliance therewith and such provision shall remain in full force and effect. In the event any provision of this Agreement is held invalid, illegal or unenforceable, in whole or in part, the remaining provisions of this Agreement shall not be affected thereby and shall continue to be valid and enforceable. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa. This Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective legal representatives, heirs, successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the Parties hereto (and their respective heirs, legal representatives, successors and permitted assigns), any rights, remedies, obligations or liabilities under or by reason of this Agreement. In addition to any other remedies available at law or in equity to the Parties hereto with respect to a breach hereof, the Parties hereto each reserve the right to enforce this Agreement by specific performance. The titles or captions of paragraphs in this Agreement are provided for convenience of reference only, and shall not be considered a part hereof for purposes of interpreting or applying this Agreement and such title or captions do not define, limit, extend, explain or describe the scope or extent of this Agreement or any of its terms or conditions. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context. Each of the Parties hereto hereby irrevocably waives all right to trial by jury in any action, proceeding or counterclaim arising out of or relating to this Agreement.

7. Filing/Recording of Agreement. After execution by both Parties, Dallas County shall record the Agreement in the office of the Dallas County Recorder and file the Agreement with the Iowa Secretary of State, all in accordance with the provisions of Iowa Code § 28E.8.

8. Separate Legal Entity. This Agreement is not intended to establish a separate legal entity.

9. Administrators. The Dallas County Engineer and the Deputy City Administrator/Finance Director of the City of Adel shall be the designated administrators of this Agreement.

10. Duration. This Agreement shall go into effect following passage by the Dallas County Board of Supervisors and the Adel City Council, and upon filing and recording as provided in paragraph 7 of this Agreement. This Agreement shall remain in effect for Five Years after Dallas County makes final payment on the contract and the City of Adel has paid to Dallas County the City of Adel's share of the actual Total Project Costs as outlined in this Agreement.

IN WITNESS WHEREOF, Dallas County and the City of Adel have executed this Agreement effective as of the date first above written.

(Signature pages to follow)

Executed by the City of Adel, Iowa

_____ day of _____, 2026

CITY OF ADEL, IOWA

(SEAL)

By: _____
Timothy E. Crannell, Mayor

ATTEST:

Carrie Erickson, City Clerk

STATE OF IOWA)
) ss:
COUNTY OF DALLAS)

On this _____ day of _____, 2026, before me, _____
a Notary Public in and for the State of Iowa, personally appeared Mayor, Timothy E. Crannell and
Carrie Erickson, to me personally known, and, who being by me duly sworn, did say that they are
the Mayor and City Clerk, respectively, of the City of Adel, Iowa, that the seal affixed to the
foregoing instrument is the corporate seal of the corporation; and that the instrument was signed
and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution
No. _____ passed (the Resolution adopted) by the City Council, under Roll Call No. _____
of the City Council on the _____ day of _____, 2026, and that Timothy E. Crannell and
Carrie Erickson acknowledged the execution of said instrument to be their voluntary act and deed
and the voluntarily act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa

Executed by Dallas County, Iowa

____ day of _____, 2026

Board of Supervisors

Julia Helm, Chair

Attest: _____
Todd Halbur, County Auditor

(SEAL)

STATE OF IOWA)
) ss:
COUNTY OF DALLAS)

On this _____ day of _____, 2026, before me, _____ a Notary Public in and for the State of Iowa, personally appeared Julia Helm and Todd Halbur, to me personally known, and, who being by me duly sworn, did say that they are the Board of Supervisors Chair and County Auditor, respectively, of Dallas County, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; and that the instrument was signed and sealed on behalf of the corporation, by authority of its Board of Supervisors on the _____ day of _____, 2026, and that Julia Helm and Todd Halbur acknowledged the execution of said instrument to be their voluntary act and deed and the voluntarily act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa

288th Trail

Base Stabilization and Paving Project

Exhibit 'A'

142

 NORTH

0 400 800 Feet

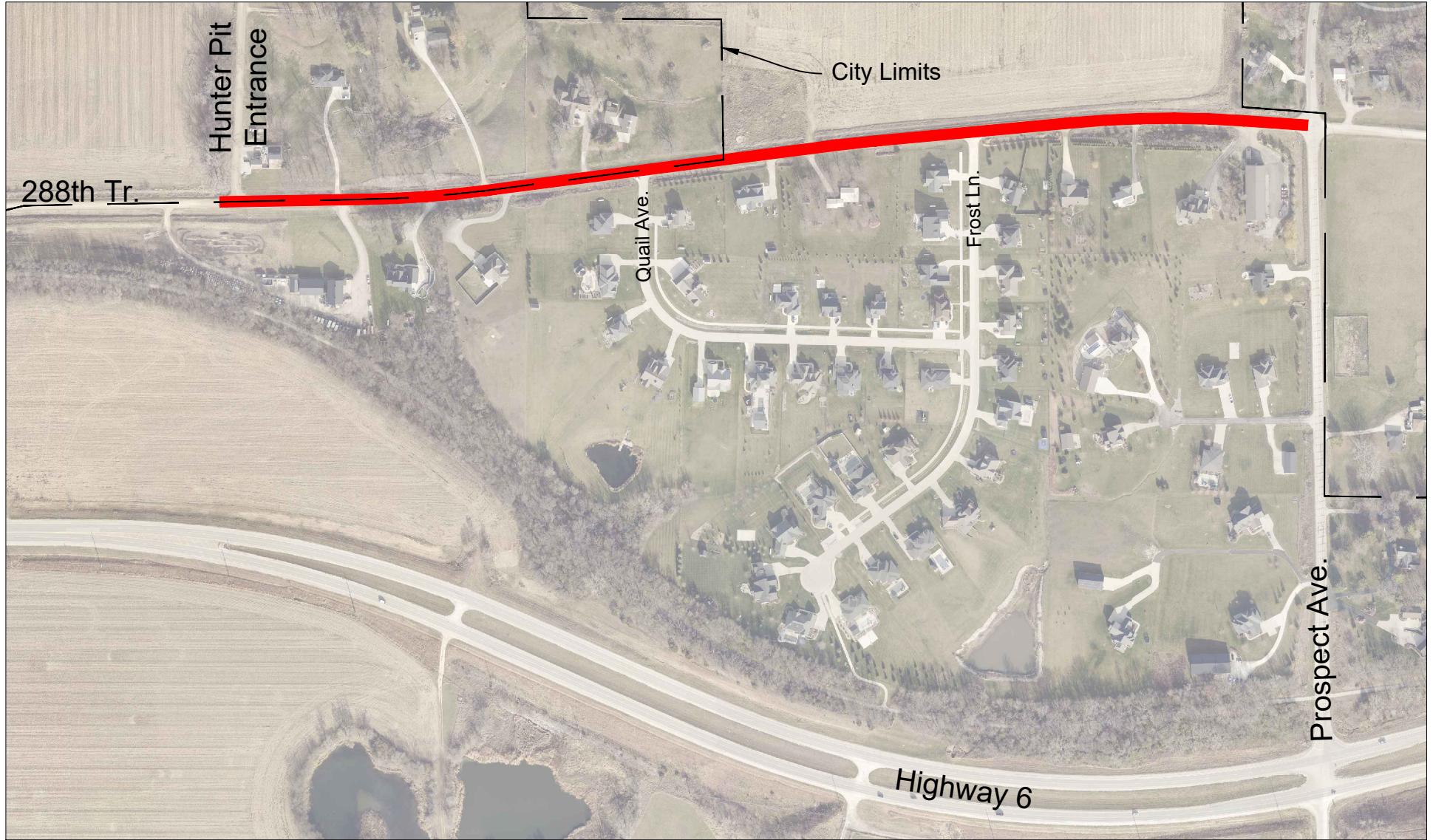


Exhibit 'B'

Cost Estimate

Division 1: City of Adel					Estimate			Cost Estimate			
Item No.	Item Code	Item	Unit		Div. 1	Div. 2	Total	\$	Div. 1	Div. 2	Total
1	2116-0000100	FULL DEPTH RECLAMATION	SY	7,362.45	2,219.78	9,582.23	\$2.85	\$20,982.98	\$6,326.37	\$27,309.36	
2	2116-0000300	MINERAL STABILIZING AGENT	TON	238.54	71.92	310.46	\$191.00	\$45,561.14	\$13,736.72	\$59,297.86	
3	2121-7425020	GRANULAR SHOULDERS, TYPE B	TON	717.84	216.43	934.27	\$45.00	\$32,302.80	\$9,739.35	\$42,042.15	
4	2214-5145150	PAVEMENT SCARIFICATION	SY	134.24	23.12	157.36	\$4.50	\$604.08	\$104.04	\$708.12	
5	2303-1031750	HOT MIX ASPHALT STANDARD TRAFFIC, BASE COURSE, 3/4 IN. MIX	TON	1,164.57	351.12	1,515.69	\$58.00	\$67,545.06	\$20,364.96	\$87,910.02	
6	2303-1032500	HOT MIX ASPHALT STANDARD TRAFFIC, INTERMEDIATE COURSE, 1/2 IN. MIX	TON	970.57	262.56	1,233.13	\$57.00	\$55,322.49	\$14,965.92	\$70,288.41	
7	2303-1043500	HOT MIX ASPHALT HIGH TRAFFIC, SURFACE COURSE, 1/2 IN. MIX, NO SPECIAL FRICTION REQUIREMENT	TON	569.15	171.60	740.75	\$57.00	\$32,441.55	\$9,781.20	\$42,222.75	
8	2303-1258283	ASPHALT BINDER, PG 58-28S, STANDARD TRAFFIC	TON	128.13	36.83	164.96	\$550.00	\$70,471.50	\$20,256.50	\$90,728.00	
9	2303-1258284	ASPHALT BINDER, PG 58-28H, HIGH TRAFFIC	TON	34.16	10.30	44.46	\$625.00	\$21,350.00	\$6,437.50	\$27,787.50	
10	2303-6911000	HOT MIX ASPHALT PAVEMENT SAMPLES	LS	0.77	0.23	1.00	\$7,500.00	\$5,762.58	\$1,737.42	\$7,500.00	
11	2303-7000610	PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR HMA MIXTURE LABORATORY VOIDS (FORMULA - BY PAY FACTOR)	EACH	2,704.29	785.28	3,489.57	\$1.00	\$2,704.29	\$785.28	\$3,489.57	
12	2303-7000620	PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR HMA MIXTURE FIELD VOIDS (FORMULA - BY PAY FACTOR)	EACH	2,135.14	613.68	2,748.82	\$1.00	\$2,135.14	\$613.68	\$2,748.82	
13	2317-7000120	PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR HMA PAVEMENT SMOOTHNESS (BY SCHEDULE)	EACH	1,640.78	494.70	2,135.48	\$1.00	\$1,640.78	\$494.70	\$2,135.48	
14	2502-8212034	SUBDRAIN, LONGITUDINAL, SHOULDER, 4" DIA.	LF	4,785.00	1,455.00	6,240.00	\$6.00	\$28,710.00	\$8,730.00	\$37,440.00	
15	2502-8225010	SUBDRAIN OUTLET, 500-10	EACH	11.00	3.00	14.00	\$300.00	\$3,300.00	\$900.00	\$4,200.00	
16	2510-6745850	REMOVAL OF PAVEMENT	SY	222.56	0.00	222.56	\$6.00	\$1,335.33	\$0.00	\$1,335.33	
17	2527-9263209	PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT-BASED	STA	80.16	23.83	103.99	\$70.00	\$5,611.20	\$1,668.10	\$7,279.30	
18	2528-2518000	SAFETY CLOSURE	EACH	3.84	1.16	5.00	\$250.00	\$960.43	\$289.57	\$1,250.00	
19	2528-8445110	TRAFFIC CONTROL	LS	0.77	0.23	1.00	\$15,000.00	\$11,525.16	\$3,474.84	\$15,000.00	
20	2528-8445113	FLAGGERS	EACH	23.05	6.95	30.00	\$575.00	\$13,253.94	\$3,996.06	\$17,250.00	
21	2533-4980005	MOBILIZATION	LS	0.77	0.23	1.00	\$75,000.00	\$57,625.81	\$17,374.19	\$75,000.00	
22	2599-9999020	MODIFIED SUBBASE	TON	1,546.11	466.15	2,012.26	\$30.00	\$46,383.30	\$13,984.50	\$60,367.80	

\$527,529.57	\$155,760.90	\$683,290.47
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AGENDA ITEM NO. 7.h
AGENDA SECTION: 7. REGULAR
AGENDA ITEMS

ADEL CITY COUNCIL AGENDA ITEM REPORT

MEETING DATE: February 10, 2026

TO: Mayor Crannell & City Council

FROM: Nick Schenck, Parks & Recreation Director

AGENDA HEADING: Consider Approval of Resolution No. 26-32, A Resolution Updating FY2025-2026 Fees for Services - Aquatic Center Rates and Season Pass Structure

STAFF/COMMITTEE RECOMMENDATION:

See attached recommendation letter, pass rate structure table, and fee schedule with recommended changes (page 4).

ATTACHMENTS:

[Resolution No. 26-32, Updating FY 25-26 Fees for Services - Pool Rates.pdf](#)

[Aquatic Center Season Pass Restructuring Recommendation.pdf](#)

[New pass rate structure 2026.pdf](#)

[February 10, 2026 City of Adel Fee Schedule \(with track changes\).pdf](#)

Resolution No. 26-32

A RESOLUTION UPDATING FY2025-2026 FEES FOR SERVICES

WHEREAS, the Adel City Council last approved the Fiscal Year 2025-2026 Fee Schedule with Resolution No. 25-56 on August 12th, 2025; and

WHEREAS, the Adel City Council has reviewed the proposed update to said schedule (attached) that increases the fees for Aquatic Center rates and season pass structure, and determined said fees are necessary and appropriate.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADEL, IOWA, that the updated fee schedule (attached), titled City of Adel Fees for Services, be approved and shall be in effect beginning February 10, 2026.

Passed and approved this 10th day of February, 2026.

Timothy E. Crannell, Mayor

Attest: _____
Carrie Erickson, City Clerk

Aquatic Center Season Pass Restructuring Recommendation

Staff is recommending a restructuring of the Aquatic Center season pass model beginning with the upcoming season. The proposed change transitions from the current multi-tiered system (family passes, individual passes, nanny/granny passes, etc.) to a simplified single-fee structure where each individual purchases their own season pass.

This adjustment is intended to streamline operations, improve administrative efficiency, and enhance accountability within the pass system. The current structure has created challenges including inconsistent use, administrative complexity, and instances of fraudulent and intentional pass sharing, such as non-household members being added to family passes or passes being transferred between individuals. Moving to an individual-based pass model ensures that each pass is clearly assigned to one user, reducing misuse and improving overall program integrity.

In addition to simplifying the purchasing process for residents and staff, the proposed structure provides clearer tracking, consistent pricing, and improved revenue transparency. The recommended pricing model also aligns with comparable aquatic facilities in surrounding communities, ensuring the Aquatic Center remains competitive while maintaining fair and equitable access for residents.

The accompanying graphic outlines:

- Current average cost per person under the existing pass structure
- Proposed individual pass pricing
- Projected total revenue comparison between the current and proposed models

Staff believes this restructuring aligns with industry best practices, supports equitable access, and positions the Aquatic Center for more sustainable and efficient operations moving forward.

RESIDENT RATE

	# Purchase	Cur Price	New Price	Current Total	New Total
Additional Nanny	13	\$25	\$45	\$325	\$585
	21	\$60	\$45	\$1,260	\$945
	1	\$90	\$45	\$7,470	\$3,735
	2	\$200	\$90	\$200	\$90
	3	\$200	\$135	\$5,400	\$3,645
	4	\$200	\$180	\$26,800	\$24,120
	5	\$200	\$225	\$24,400	\$27,450
	6	\$200	\$270	\$17,600	\$23,760
	489			\$83,455	\$84,330

NON-RESIDENT RATE

	# Purchase	Cur Price	New Price	Current Total	New Total
Additional Nanny	0	\$35	\$70	\$0	\$0
	3	\$70	\$70	\$210	\$210
	1	\$110	\$70	\$880	\$560
	2	\$240	\$140	\$0	\$0
	3	\$240	\$210	\$720	\$630
	4	\$240	\$280	\$2,400	\$2,800
	5	\$240	\$350	\$3,600	\$5,250
	6	\$240	\$420	\$3,840	\$6,720
	55			\$11,650	\$16,170

CHANGE

Current	\$95,105
Proposed	\$100,500
	<u>\$5,395</u>

City of Adel Fees for Services

Effective February 10, 2026 July 1, 2025

Utilities

Please Note: The City's credit card processors charge additional fees for utility payments made online and over-the-phone. These fees are not set by the City and vary depending on the amount of the payment. The processing companies can change the fees at any time.

Water:

Minimum Monthly Charge: \$36.38

Every 1,000 gallons	\$18.19 per thousand
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Sewer: (based on water usage)

Minimum Monthly Charge: \$34.27

Every 1,000 gallons	\$17.14 per thousand
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Waste, Recycling and Storm Water Fees:

Residential Garbage (includes yard waste)	\$14.13/mo.
Residential Recycling	\$4.45/mo.
Storm Water	\$3.74 per ESU
CSWI (on all accounts that have Storm Water utility charge)	\$6.00

New Water & Sewer Hookup:

Residential WA	\$800.00 + cost of meter
Commercial and Industrial WA	\$1000.00 + cost of meter
Residential Sewer Connection	\$800 + cost of deduct meter (<i>if applicable</i>)
Commercial and Industrial Sewer Connection	\$1000.00 + cost of deduct meter (<i>if applicable</i>)
East Annex Sanitary Sewer Connection	See schedule in Code Chapter 99A
Water Deposit	\$150.00
Garbage and Recycling Services Only Deposit	\$50.00
Disconnection Notice Tag Fee	\$30.00
Turn-on/Reconnection Fee	\$50.00
Temporary Service Shut-Off Fee	\$10.00
Restoring Service Fee (<i>after Temporary Shut-Off</i>)	\$10.00
Irrigation Meter (Plumbed In)	Cost of Meter
Water Meter Testing	\$100.00

**Residential size water meter provided.*

Oversize meter: additional charge of difference between residential and requested size.

City of Adel Fees for Services
Effective February 10, 2026 July 1, 2025

Public Works & Engineering Department

Board of Adjustment:

Residential	\$75.00
Non-Residential	\$125.00
Conditional Use Permit	\$125.00

Zoning/Developer Fees:

Subdivision Maintenance Bond Inspection Fee	\$800.00
Warning / Outdoor Siren Fee	\$50.00 per lot
GIS Fee	\$25.00 per lot
District Re-Zoning Fee	\$250.00
Sub-division Fee	\$250.00 + Engineering Costs
Signage Fee	\$1.00/ft. of paving

Permits:

Fence*	\$35.00
Sign	\$35.00
Basic Shed*	\$40.00 (120 sq. ft.)
Deck*	\$30.00 (Up to 100 sq. ft.); \$40.00 (100-200 sq. ft.); \$50.00 (>200 sq. ft.)

**May be waived for eligible veterans as a part of the Home Base Iowa program.*

Building Permit Fees:

Total Valuation	Fee
\$1.00 to \$500.00	\$22.00
\$501.00 to \$2,000.00	\$22.00 for the first \$500.00 + \$2.75 for each add'l \$100.00
\$2,001.00 to \$25,000.00	\$75.50 for the first \$2,00.00 + \$12.50 for each add'l \$1,000.00
\$25,00.00 to \$50,000.00	\$361.00 for the first \$25,000.00 + \$9.00 for each add'l \$1,000.00
\$50,000.00 to \$100,000.00	\$586.25 for the first \$50,000.00 + \$6.25 for each add'l \$1,000.00
\$100,000.00 to \$500,000.00	\$900.00 for the first \$100,000.00 + \$5.00 for each add'l \$1,000.00
\$500,000.00 to \$1,000,000.00	\$2,900.00 for the first \$500,000.00 + \$4.25 for each add'l \$1,000.00
\$1,000,000.00 and up	\$5,023.50 for the first \$1,000,000.00 + \$2.75 for each add'l \$1,000.00
Re-Inspection Fees	\$42.00/hr. (1-hour minimum charge)

City of Adel Fees for Services
Effective February 10, 2026 July 1, 2025

Commercial Plan Review:

Site Review / Plan Check (Commercial)	65% of Total Building Permit Fee
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Vacant Building Fees:

Registration (180-day Inspection Fee)	\$0.06/sq. ft.
Re-inspection Fees	\$0.06/sq. ft. based on violation only
Subsequent Annual Registration	\$0.06/sq. ft.

Electrical Code:

Miscellaneous Electrical Fees (Residential)	\$40.00
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Plumbing Code:

Miscellaneous Plumbing Fees (Residential)	\$40.00
Miscellaneous Plumbing Fees (Commercial)	\$50.00

Rental Inspections:

Single Family	\$55.00 per unit
Multi-Family	\$55.00 for first unit and \$15.00 for all other units

Police Department

Miscellaneous:

Reports	\$5.00
Photos	\$5.00
CD/DVD of Photos	\$25.00
CD/DVD of Audio or Video	\$25.00
Fingerprinting	\$10.00 per card

Parking Tickets:

Parking Ticket (general)	\$15.00 up to 30 days
	\$20.00 after 30 days
Snow Parking Ticket	\$25.00 up to 30 days
	\$30.00 after 30 days
Handicap Parking Tickets	\$200.00 up to 30 days
	\$205.00 after 30 days

City of Adel Fees for Services
Effective February 10, 2026 July 1, 2025

Parks & Recreation Department

*Eligible veterans may receive a \$100.00 annual credit on Parks & Recreation programming as a part of the Home Base Iowa program. Registration is still required.

**Recreational Programming Fees are published in the Adel Seasonal Activity Guide **

Adel Family Aquatic Center Rates: (Can be changed at any time by the Park Board)

*** Resident rates apply to households located within the ADM School District ***

<u>Daily Pool Rates:</u>	
Ages: 0-2	\$2.00
3-54	\$7.00
55+	\$6.00
Family	\$25.00
Family after 5:00 p.m.	\$16.00
<u>Season Passes:</u>	
Resident Single Pass	<u>\$90.00</u> <u>\$45.00</u>
Non-Resident Single Pass	<u>\$110.00</u> <u>\$70.00</u>
<u>Resident Family Pass</u>	<u>\$200.00</u>
<u>Non Resident Family Pass</u>	<u>\$240.00</u>
<u>Nanny/Granny Pass</u>	<u>\$60.00</u>
<u>Nanny/Granny Non-Resident Pass</u>	<u>\$70.00</u>
<u>Swimming Lessons:</u>	
Public Lessons	\$50.00
Non-Resident Public Lessons	\$60.00
Private Lessons	\$75.00
Non-Resident Private Lessons	\$85.00
Parent-Tot Class	\$40.00
Parent-Tot Non-Resident Class	\$50.00
<u>Pool Rentals/Birthday Party Packages:</u>	
Private Pool Rentals	\$120.00/hour
Private Pool Rentals-whole pool	\$270.00/hour
Birthday Party Package	\$110.00

Rentals:

<u>Evans Park Shelter, Kinnick-Feller Gazebo, Kinnick-Feller Shelter (South), Island Park Shelter, Raccoon Bank Pavilion (without electricity):</u>	
Resident (per 4 hours)	\$40.00 + \$5/extra hour; \$80 Daily Max
Non-Resident (per 4 hours)	\$50.00 + \$5/extra hour; \$100 Daily Max
<u>Kinnick-Feller Shelter (North):</u>	
Resident (per 4 hours)	\$25.00 + \$3/extra hour; \$50 Daily Max
Non-Resident (per 4 hours)	\$35.00 + \$3/extra hour; \$70 Daily Max
<u>Raccoon Bank Pavilion (with electricity):</u>	

City of Adel Fees for Services

Effective February 10, 2026 July 1, 2025

Resident (per 4 hours)	\$60.00 + \$5/extra hour; \$120 Daily Max
Non-Resident (per 4 hours)	\$70.00 + \$5/extra hour; \$140 Daily Max
Adel Ball Field Practice Time:	
Non-Adel Parks & Recreation Teams	\$25.00 per 1.5 hour session per field

Cemetery Charges:

Standard Space	\$500.00
Mausoleum Space	\$500.00
Opening and Closings:	
Regular Space	\$500.00
Regular Space – (Weekend/OT)	\$600.00
Ashes	\$200.00
Ashes – (Weekend/OT)	\$300.00
Mausoleum	\$50.00
Mausoleum – (Weekend/OT)	\$60.00
Disinterment:	
Infant/Child	\$1,000.00
Adult	\$1,500.00
Ashes in Container	\$1,100.00

Miscellaneous City Fees:

Archery Permit	\$5.00/archer/day
Annual Adult Permit (ADM Resident)	\$20.00
Annual Adult Permit (Non-Resident)	\$25.00
Annual Youth (15 and under) Permit (ADM Resident)	\$10.00
Annual Youth (15 and under) Permit (Non-Resident)	\$15.00
Mowing or Snow Removal	\$150.00/hr. minimum per lot
Live Traps	\$15.00 + \$80.00 refundable deposit
Impound Fees/Animal At Large	\$50.00
Bulk Water	\$1.00 per 100 gallons
NSF Fees	\$30.00 per check
Appliance Tags	\$20.00*
* TV's 25" and over	\$30.00
* Console & Projection	\$45.00
Fax (first page)	\$1.00
Additional pages	\$0.50 per page
Copies	\$0.10 per sheet (black and white)
	\$0.75 per sheet (color)
Golf Cart License	\$50.00 per year
Special Event Permit (Public Property)	\$75.00 + \$100 refundable deposit
<i>Additional Charges:</i>	
Street Closure Fee	\$25.00
Late Fee (App. received 14-30 days prior to event)	\$15.00

City of Adel Fees for Services

Effective February 10, 2026 July 1, 2025

Late Fee (<i>App. received less than 14 days prior to event</i>)	\$30.00
Sound Amplification Permit	\$50.00

Peddlers, Solicitor's, Transient Merchant, and Mobile Food Unit License Fees

Solicitors:

\$25.00 application fee/person + an annual company fee of \$15.00

Peddlers or Transient Merchants: (*transient merchant must provide evidence of bond*)

\$25.00 application fee per person plus:

One day	\$25.00 per person
One week	\$50.00 per person
Up to 6 months	\$250.00 per person
Up to 1 year	\$500.00 per person

Mobile Food Units:

One day	\$25.00
One week	\$50.00
Up to 6 months	\$100.00
Up to 1 year	\$200.00

Adel Public Library

Library Fees: (*Can be changed at any time by the Library Board*)

Black and white photocopies	\$0.25 per page
Color photocopies	\$0.50 per page
Fax (<i>first page</i>)	\$1.00
Additional pages	\$0.50 per page
Lamination (first foot) Per Inch	\$2.00 \$0.10 per inch
Meeting room (For Profit Fees): 0-3 hours	\$25.00
Over 3 hours per day	\$50.00



**AGENDA ITEM NO. 7.i
AGENDA SECTION: 7. REGULAR
AGENDA ITEMS**

ADEL CITY COUNCIL AGENDA ITEM REPORT

MEETING DATE: February 10, 2026

AGENDA HEADING: Consider Approval of Setting a Public Hearing for Proposed Property Tax Amounts and New Taxpayer Statements for Monday, March 23, 2026 at 6:00 p.m.

ATTACHMENTS: