

PUBLIC NOTICE
THE MAXWELL CITY COUNCIL WILL HOLD A BUDGET
MEETING ON WEDNESDAY, FEBRUARY 26, 2025 AT 6:00
PM AT MAXWELL CITY HALL, 107 MAIN STREET,
MAXWELL, IA

The City of Maxwell invites residents to join this city council meeting via a conference call. If you would like to participate, you must call 844-855-4444 and enter this access code: 843508 no earlier than 5 minutes prior to the meeting.

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. DISCUSSION AND ACTION ON ANIMAL CONTROL AT 312 MAXWELL ST
5. ACTION ON RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING FOR THE PURPOSE OF CONSIDERING THE MAXIMUM TAX DOLLARS FROM CERTAIN LEVIES FOR THE CITY'S PROPOSED FISCAL YEAR 2025-2026 BUDGET.
6. BUDGET PLANNING FOR FISCAL YEAR 2025/2026
7. ADJOURN



Deb Hayes <cityclerk@maxwell.iowa.gov>

Complaint against 312 Maxwell St

2 messages

steve gast <steve.gast@maxwell.iowa.gov>

Tue, Feb 18, 2025 at 10:34 AM

To: Dale Higgins <mayorofmaxwell@maxwell.iowa.gov>, Deb Hayes <cityclerk@maxwell.iowa.gov>

Cindy Janes complained on behalf of her mother-in-law, Pat Janes, concerning raccoons climbing on Pat's roof. According to Cindy and Pat, the raccoons live in the garage and junk stored behind the house at 312 Maxwell St. If the garage is dilapidated to a point where it harbors raccoons, then it is a nuisance. If the raccoons live in the junk, then that is also a nuisance. Junk storage is not permitted and needs to be removed per ordinance.

I suggest we have this investigated by County Animal control to determine if the site is harboring raccoons and they be trapped or exterminated. If the garage is dilapidated to a point where it cannot be secured, then it needs to be removed. Also the property owners need to be notified they must remove the junk in their backyard.

I believe this has gone to court once before, but Deb would have to provide the details. I suggest this be a 5 minute item on our next budget meeting.

Steven Gast
City Council Person



raccoon complaint.png
638K

Dale Higgins <mayorofmaxwell@maxwell.iowa.gov>

Tue, Feb 18, 2025 at 5:52 PM

To: steve gast <steve.gast@maxwell.iowa.gov>

Cc: Deb Hayes <cityclerk@maxwell.iowa.gov>

Deb, please report to animal control to review for possible habitat in the junk yard. I believe if we can show that the animals are coming from the property we can move towards condemnation.

On Tue, Feb 18, 2025, 10:34 AM steve gast <steve.gast@maxwell.iowa.gov> wrote:

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dilapidated to a point where it harbors raccoons, then it is a nuisance. If the raccoons live in the junk, then that is also a nuisance. Junk storage is not permitted and needs to be removed per ordinance.

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I believe this has gone to court once before, but Deb would have to provide the details. I suggest this be a 5 minute item on our next budget meeting.

Steven Gast
City Council Person

RESOLUTION NO. 2025-_____

RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING FOR THE PURPOSE OF CONSIDERING THE MAXIMUM TAX DOLLARS FROM CERTAIN LEVIES FOR THE CITY'S PROPOSED FISCAL YEAR 2025-2026 BUDGET

WHEREAS, the City Council of Maxwell, Iowa is preparing the annual budget for the Fiscal Year 2025-2026; and

WHEREAS, Iowa SF 634 requires a public hearing on the proposed maximum property tax dollars from certain levies where any resident or taxpayer of the City may present to the City Council objections or arguments in favor of the tax dollars before the budget is adopted and certified to the county auditor; and

WHEREAS, interested residents or taxpayers having comments for or against the maximum property tax dollar proposal from certain levies may appear and be heard at the public hearing at the city council meeting on _____, 2025, at 6:00 PM at the Maxwell City Hall, at 107 Main Street, Maxwell, Iowa.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Maxwell, Iowa, that this confirms that the city council order the publication of a notice of public hearing pertaining to proposed maximum property tax dollars from certain levies not less than ten (10) days nor more than twenty (20) days prior to the date set for the hearing. A notice shall also be posted on the city website and social media accounts.

BE IT FURTHER RESOLVED, by the Maxwell City Council of the City of Maxwell, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute said resolution.

RESOLUTION 2025-_____ PASSED AND APPROVED by the City Council this _____ day of FEBRUARY, 2025.

Motion to approve:

Second:

Roll Call Vote: Gast ____ Philpott ____ Westendorf ____ Miller ____ Jans ____

ATTEST:

Dale Higgins, Mayor

Deb Hayes, City Clerk

CITY NAME: NOTICE OF PUBLIC HEARING - CITY OF MAXWELL - PROPOSED PROPERTY TAX LEVY **CITY #:** 85-818
MAXWELL Fiscal Year July 1, 2025 - June 30, 2026

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: **Meeting Time:** **Meeting Location:**

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
maxwelliowa.com

City Telephone Number

Iowa Department of Management	Current Year Certified Property Tax 2024 - 2025	Budget Year Effective Property Tax 2025 - 2026	Budget Year Proposed Property Tax 2025 - 2026
Taxable Valuations for Non-Debt Service	31,034,294	31,661,130	31,661,130
Consolidated General Fund	254,665	254,665	259,808
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	37,357	37,357	40,346
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	19,390	19,390	20,939
Other Employee Benefits	0	0	0
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	31,034,294	31,661,130	31,661,130
Debt Service	94,855	94,855	94,495
CITY REGULAR TOTAL PROPERTY TAX	406,267	406,267	415,588
CITY REGULAR TAX RATE	13.09088	12.83172	13.12615
Taxable Value for City Ag Land	211,630	208,796	208,796
Ag Land	636	636	628
CITY AG LAND TAX RATE	3.00375	3.04604	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	Current Year Certified 2024/2025	Budget Year Proposed 2025/2026	Percent Change
City Regular Residential	607	685	12.85
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	Current Year Certified 2024/2025	Budget Year Proposed 2025/2026	Percent Change
City Regular Commercial	2,677	3,060	14.31

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:
 Increase in insurance rates and increase in FICA and IPERS



Deb Hayes <cityclerk@maxwell.iowa.gov>

FY2026 Budget Summary

1 message

 steve gast <steve.gast@maxwell.iowa.gov>

Wed, Feb 19, 2025 at 9:20 AM

To: Deb Hayes <cityclerk@maxwell.iowa.gov>, Dale Higgins <mayorofmaxwell@maxwell.iowa.gov>

For background considerations prior to our budget meeting. Please do not reply.

In December, we identified the following project priorities:

- Maintenance of Water Treatment Plant - \$8,000 funded from Water Fund
- Access Control on City Facilities - \$6,000 funded \$1,000 each from Sewer & Water, \$4,000 from General
- Employee assistance program - \$2,000 funded from Benefit Fund
- Nuisance Cleanup (Compliance Officer & Attorney fees) - \$15,000 funded from LOST
- Nuisance Cleanup (removal of debris until repaid by assessment) - \$15,000 from LOST with special assess
- Sidewalk Replacement Program - \$25,000 from LOST with special assessments
- New City Park Trees (match for grants) - \$5,000 funded from LOST

The above projects were in addition to continuing the funding of the following projects:

- Street Tree Removal - \$25,000 funded from LOST
- Sewer Tap Program - \$50,000 from LOST with special assessments
- Payment on Baldwin Bank Loan - \$24,980 from LOST

The impact on the budget is as follows (colors correspond to projects, uncolored projects paid out of operating funds - the total expenditures from LOST will be):

- Transfer from Franchise Fee to Project Funds - \$25,000
- Transfers from LOST to General Fund - \$35,000
- Transfers from LOST to Project Funds - \$99,980
- Transfer from LOST to balance General Fund Expenditures - \$85,370

To accomplish the above LOST expenditures, we would reduce our cash balance in LOST by \$50,950.

The budget also assumes many line item expenditures can be predicted by allowing a 5% increase over actuarial 2024 expenditures (unless otherwise adjusted), and that revenues will be 5% less than received in 2024 (again, unless otherwise adjusted).

The goal of the budget meeting is (1) to confirm or cancel specific projects, (2) review the 5% +/- on revenues and expenditures, and (3) fix budget expectations for employee benefit tax rate, debt tax rate, and general tax rate.

I have attached the current 2026 Workbook.

Steven Gast
City Council Person

 2026 Workbook.pdf
1216K

FY2026 Budget Balance Sheet

Fund Number and Name	FY24 EOY	58%		FY25 Budgeted		FY25 EOY		FY26 Budget Fund Impacts	
		1/31/25 COH	Revenues	Expenses	Revenues	Expenses	Revenue	Expense	Diff.
001 GENERAL	236,169.99	141,265.35	579,009.00	579,008.00	236,170.99	647,740	647,740	0	
003 CAPITAL REPLACEMENT	0.00	0.00	7,200.00	0.00	7,200.00	7,200	0	7,200	
004 EMS DEPT TRUST	21,674.56	21,674.56	0.00	0.00	21,674.56	0	0	0	
005 FIRE DEPT TRUST	36,550.39	36,550.39	0.00	0.00	36,550.39	0	0	0	
008 LIBRARY	41,096.56	41,096.56	0.00	5,000.00	36,096.56	0	0	0	
016 WASHINGTON TOWNSHIP	166,415.54	221,508.41	46,900.00	28,850.00	184,465.54	50,500	27,500	23,000	
019 EMERGENCY Trust	58,281.32	58,281.32	8,000.00	0.00	66,281.32	8,000	0	8,000	
110 ROAD USE	128,252.33	152,995.72	141,247.00	141,227.00	128,272.33	120,700	98,190	22,510	
111 I-JOBS	1,114.35	1,114.35	0.00	0.00	1,114.35	0	0	0	
112 EMPLOYEE BENEFITS	9,825.38	20,665.73	23,150.00	19,620.00	13,355.38	21,180	21,180	0	
119 EMERGENCY TAX	0.00	78.87	0.00	0.00	0.00	0	0	0	
120 UTILITY FRANCHIZE	158,129.95	170,580.11	27,000.00	27,000.00	158,129.95	25,000	25,000	0	
121 LOCAL OPTION	456,030.43	510,652.95	159,741.00	95,440.00	520,331.43	169,400	220,350	(50,950)	
125 TIF	119,675.15	119,675.15	0.00	0.00	119,675.15	0	0	0	
126 OWEN TIF	(3,186.07)	(3,186.07)	0.00	0.00	(3,186.07)	0	0	0	
129 ARP	310.91	310.91	0.00	0.00	310.91	0	0	0	
150 ARPA	135,168.82	135,168.82	0.00	0.00	135,168.82	0	0	0	
170 FEMA	0.00	0.00	0.00	0.00	0.00	0	0	0	
171 MAY 2013 FLOOD/HAIL	0.00	0.00	0.00	0.00	0.00	0	0	0	
172 FEMA BUYOUT	0.00	0.00	0.00	0.00	0.00	0	0	0	
200 DEBT SERVICE	15,567.65	55,475.43	95,981.00	95,981.00	15,567.65	120,580	110,780	9,800	
301 BALDWIN PROJECT	96,672.00	(764,332.58)	53,000.00	49,580.00	100,092.00	0	0	0	
302 5TH ST STORM PROJECT	0.00	(18,214.72)	0.00	0.00	0.00	0	0	0	
303 2020 WIND DISASTER	0.00	0.00	0.00	0.00	0.00	0	0	0	
304 WOODLAWN STORM	0.00	0.00	0.00	0.00	0.00	0	0	0	
305 REMOVAL OF TREES	0.00	0.00	0.00	1,000.00	(1,000.00)	25,000	25,000	0	

FY2026 Budget Balance Sheet

Fund Number and Name	FY24 EOY	58% 1/31/25 COH	FY25 Budgeted		FY25 EOY		FY26 Budget Fund Impacts	
			Revenues	Expenses	Revenue	Expense	Revenue	Expense
306 SEWER TAP REPAIR	0.00	0.00	50,000.00	50,000.00	0.00	50,000	50,000	0
307 SIDEWALK REPLACEMENT	0.00	0.00	25,000.00	25,000.00	0.00	25,000	25,000	0
600 WATER	110,755.19	103,988.29	178,160.00	161,480.00	127,435.19	214,490	203,400	11,090
601 WATER DISCHARGE	0.00	0.00	0.00	0.00	0.00	0	0	0
609 WATER SINKING FUND	0.00	0.00	0.00	0.00	0.00	0	0	0
610 SEWER	59,211.75	54,863.91	356,780.00	355,010.00	60,981.75	369,420	359,400	10,020
611 2015 SEWER REHAB	35,924.29	35,924.29	0.00	0.00	35,924.29	0	0	0
612 WWTP PROJECT	0.00	0.00	0.00	0.00	0.00	0	0	0
625 SEWER SINKING FUND	52,452.94	138,332.94	185,860.00	185,861.00	52,451.94	163,720	163,720	0
TOTAL	1,936,093.43	1,234,470.69	1,937,028.00	1,820,057.00	2,053,064.43	2,017,930	1,977,260	40,670

FY2026 BUDGET REVENUE WORKSHEET

MAXWELL BUDGET WORKSHEET		BUDGET		12/2024		PROPOSED		NOTES	
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	YTD	%	FY2026		
001-150-4475	TOWNSHIP CONTRIBUTIONS - FIRE	31,497.07	12,607.63	19,500	9,529.47	49%	24,510	Indian Creek Contribution	
001-150-4700	FIRE DONATIONS	-	-	-	-	-	-	-	
001-150-4710	FIRE REIMBURSEMENT	-	-	-	-	-	-	Insurance Refunds & Reimbursements	
001-160-4475	TOWNSHIP CONTRIBUTIONS	15,692.52	8,405.12	9,700	6,353.03	65%	11,060	Indian Creek Contribution	
001-160-4700	PUBLIC SOURCE CONTRIB	-	-	-	-	-	-	-	
001-160-4710	FIRST RESPONDERS REIMBURSEMENT	-	-	-	-	-	-	-	
001-170-4120	BUILDING PERMITS	5,795.59	3,839.71	3,500	1,484.72	42%	3,600		
001-190-4180	ANIMAL LICENSE	-	-	-	-	-	-	-	
001-210-4780	MISC FINES (ROADS)	-	-	-	-	-	-	-	
001-290-4500	SALES - GARBAGE	80,393.03	82,250.10	81,180	41,364.99	51%	95,760		
001-290-4501	YARD WASTE BAGE FEES	48.50	56.00	50	34.50	69%	50		
001-290-4530	PENALTIES - GARBAGE	600.00	40.00	600	40.00	7%	100		
001-290-4560	SALES TAX REVENUE - GARBAGE	60.48	63.56	100	27.23	27%	60		
001-299-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-	-	-	
001-410-4400	UNITED WAY GRANTS	-	-	-	-	-	-	-	
001-410-4440	STATE GRANTS - LIBRARY	1,918.39	1,363.49	2,000	1,384.54	69%	1,700		
001-410-4465	COUNTY LIB CONTRIBUTIONS	16,337.00	23,615.56	13,800	12,398.17	90%	17,000		
001-410-4470	LIBRARY SERVICES	-	-	-	-	-	-	-	
001-410-4705	LIBRARY PRIVATE DONATION	325.22	2,491.79	400	272.00	68%	1,000		
001-430-4310	SHELTER RENT	1,766.00	265.00	1,200	1,200.00	100%	1,000		
001-430-4465	COUNTY CONTRIBUTIONS	-	-	-	-	-	-	-	

FY2026 BUDGET REVENUE WORKSHEET

MAXWELL BUDGET WORKSHEET		BUDGET		12/2024		PROPOSED		NOTES
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	YTD	%	FY2026	
001-430-4485	ALLIANT ENERGY GRANT	14,600.00	19,250.00	7,400	2,508.64	34%	-	
001-430-4705	PARK DONATIONS	255.00	325.00	200	255.00	128%	200	
001-431-4485	SCCF GRANT	-	-	-	-	-	-	
001-435-4485	TREE GRANTS	-	-	-	-	-	-	
001-450-4475	TOWNSHIP - CEMETERY	2,230.50	943.82	1,900	715.79	38%	-	
001-450-4500	SALES - CEMETERY	675.00	200.00	1,000	610.00	61%	1,000	
001-450-4501	GRAVE OPENINGS	300.00	-	200	-	0%	150	
001-510-4400	FEDERAL GRANTS	-	-	-	-	-	-	
001-510-4700	COMMUNITY BETTERMENT	-	-	-	-	-	-	
001-520-446	COUNTY CNTRIBUTION	-	-	-	-	-	-	
001-520-4465	COUNTY CONTRIBUTIONS	2,789.00	22,461.55	19,000	-	0%	7,000	SCED Committee, SCHT
001-650-4700	COMMUNITY BETTERMENT	-	-	-	-	-	-	
001-910-4830	TRANSFER IN	246,533	101,413	73,910	-	-	169,050	
001-950-4000	PROPERTY TAXES	241,449	241,819	284,039	131,795	0	259,800	
001-950-4003	AG LAND TAXES	627.06	645.92	636	370.75	58%	630	
001-950-4013	LIABILITY & PROP INSUR LEVY	24,843.51	24,474.49	29,080	19,222.49	66%	34,310	
001-950-4060	UTILITY	3,466.98	3,348.48	3,364	1,739.62	52%	2,980	
001-950-4080	MOBILE HOME	-	-	-	-	-	-	
001-950-4100	ALCOHOL & BEER PERMITS	779.06	955.28	1,000	725.60	73%	800	
001-950-4105	CIGARETTE PERMITS	150.00	75.00	150	-	0%	70	
001-950-4300	INTEREST	10,765.31	29,646.23	24,000	13,021.08	54%	15,000	
001-950-4310	ROOM RENT	-	160.00	-	978.00	-	-	

FY2026 BUDGET REVENUE WORKSHEET

MAXWELL BUDGET WORKSHEET		BUDGET		12/2024		PROPOSED		NOTES	
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	YTD	%	FY2026		
001-950-4311	WIRELESS COMM RENT	-	-	-	-	-	-	-	
001-950-4464	COMM/MIND PROP TAX REPLACEMENT	2,378.77	7,837.01	-	712.20	-	710	-	
001-950-4550	MISC CHARGES - GENERAL	(5.00)	-	-	-	-	-	-	
001-950-4700	MISC REVENUE	7,271.20	6,272.74	1,100	10,286.52	935%	200	Misc grant revenue, copies, faxes, parking tickets	
	GENERAL TOTAL	713,541.88	594,826.19	579,009	257,029.18	44%	647,740		
003-910-4830	I-JOBS REVENUE	-	-	7,200	-	0%	7,200	from POS, Road, Water, Sewer for backhoe	
	CAPITAL REPLACEMENT TOTAL	-	-	7,200	-	0%	7,200		
004-160-4475	TOWNSHIP CONTRIBUTIONS	-	-	-	-	-	-	-	
004-160-4700	PUBLIC SOURCE CONTRIB	-	-	-	-	-	-	-	
004-910-4830	TRANSFER IN	-	21,392.00	-	-	-	-	-	
	EMS DEPT TRUST TOTAL	-	21,392.00	-	-	-	-	-	
005-150-4475	TOWNSHIP CONTRIBUTIONS	-	-	-	-	-	-	-	
005-150-4700	FIRE TRUST DONATIONS	-	-	-	-	-	-	-	
005-910-4830	TRANSFER IN	-	-	-	-	-	-	-	
	FIRE DEPT TRUST TOTAL	-	-	-	-	-	-	-	
008-410-4705	PRIVATE SOURCE CONTRIB	-	-	-	-	-	-	-	
008-910-4830	TRANSFER IN	-	18,048.00	-	-	-	-	-	
	LIBRARY TRUST TOTAL	-	18,048.00	-	-	-	-	-	
016-910-4830	TRANSFER IN	-	5,329.32	7,500	-	0%	7,500	Repayments from EMS for Tahoe	
016-950-4475	TOWNSHIP CONTRIBUTIONS	36,560.27	54,051.56	39,400	16,129.41	41%	43,000	Estimated Tax Rev from Washington TWP	
	WASHINGTON TWP TRUST TOTAL	36,560.27	59,380.88	46,900	16,129.41	34%	50,500		
019-910-4830	TRANSFER IN	8,208.96	13,672.36	8,000	-	0%	8,000	Transferred by Council Policy to Create Emergency reserve	
	EMERGENCY TRUST TOTAL	8,208.96	13,672.36	8,000	-	0%	8,000	cash balance of \$100,000	
110-210-4430	ROAD USE REVENUE	118,208.08	121,335.98	114,247	52,305.39	46%	120,700		
110-210-4751	MISC REVENUE - ROADS	-	-	-	-	-	-	-	
110-210-4830	TRANSFER IN	-	-	-	-	-	-	-	
110-910-4830	TRANSFER IN	1,915.10	-	27,000	-	0%	-	-	
110-950-4465	COUNTY CONTRIBUTIONS	-	-	-	-	-	-	-	
	ROAD USE TAX TOTAL	120,123.18	121,335.98	141,247	52,305.39	37%	120,700		

FY2026 BUDGET REVENUE WORKSHEET

MAXWELL BUDGET WORKSHEET		BUDGET		PROPOSED		NOTES		
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	12/2024	YTD	%	FY2026
111-210-4433	I-JOBS REVENUE	-	-	-	-	-	-	-
I-JOBS TOTAL								
112-910-4830	TRANSFER IN	-	-	-	-	-	-	-
112-950-4000	PROPERTY TAXES	16,020.64	20,026.31	22,878	10,072.28	44%	44%	18,940
112-950-4060	UTILITY	208.12	2,373.01	272	115.51	42%	42%	2,240
112-950-4464	COMM/IND PROP TAX REPLACE	56.98	499.50	-	-	-	-	-
EMPLOYEE BENEFITS TOTAL		16,285.74	22,898.82	23,150	10,187.79	44%	44%	21,180
119-910-4830	TRANSFER IN	-	-	-	-	-	-	-
119-950-4000	EMERGENCY PROPERTY TAXES LEVY	8,047.68	8,060.62	-	78.87	-	-	-
119-950-4060	UTILITY	104.74	101.46	-	-	-	-	-
119-950-4464	COMM/IND PROP TAX REPLACE	56.97	180.96	-	-	-	-	-
EMERGENCY FUND TOTAL		8,209.39	8,343.04	-	78.87	-	-	-
120-910-4830	TRANSFER IN	-	-	-	-	-	-	-
120-950-4065	UTILITY FRANCHISE TAX	30,200.51	26,280.82	27,000	12,450.16	46%	46%	25,000
UTILITY FRANCHISE TOTAL		30,200.51	26,280.82	27,000	12,450.16	46%	46%	25,000
121-910-4830	TRANSFER IN	-	-	-	-	-	-	-
121-950-4090	LOCAL OPTION REVENUE	143,911.13	148,759.62	159,741	63,898.51	40%	40%	169,400
LOCAL OPTION SALES TAX TOTAL		143,911.13	148,759.62	159,741	63,898.51	40%	40%	169,400
125-950-4050	TIF REVENUES - 138	-	-	-	-	-	-	-
125-950-4464	COMM/IND PROP TAX REPLACE	-	-	-	-	-	-	-
TAX INCREMENT FINANCING TOTAL		-	-	-	-	-	-	-
126-950-4050	TIF REVENUE - 148	-	-	-	-	-	-	-
126-950-4464	COMM/IND PROP TAX REPLACE	-	-	-	-	-	-	-
OWEN TIF DISTRICT TOTAL		-	-	-	-	-	-	-
129-520-4400	FEDERAL GRANTS	-	310.91	-	-	-	-	-
129-910-4830	TRANSFER IN	-	-	-	-	-	-	-
ARP FUNDS TOTAL		-	310.91	-	-	-	-	-
150-130-4402	ARPA REVENUES	67,659.20	-	-	-	-	-	-
150-910-4830	TRANSFER IN	-	-	-	-	-	-	-

FY2026 BUDGET REVENUE WORKSHEET

MAXWELL BUDGET WORKSHEET		BUDGET		12/2024		PROPOSED		
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	YTD	%	FY2026	NOTES
	ARPA TOTAL	67,659.20						
170-130-4400	FEDERAL GRANTS- FEMA							
170-130-4401	FEDERAL GRANTS-FEMA-WIND							
170-130-4440	STATE GRANTS- FEMA							
170-130-4441	STATE GRANTS-FEMA-WIND							
170-910-4830	TRANSFER IN							
	FEMA TOTAL							
171-130-4400	FEDERAL GRANTS							
171-130-4401	FEDERAL GRANTS-MAY 2013 FLOOD							
171-130-4440	STATE GRANTS							
171-130-4441	STATE GRANTS-MAY 2013 FLOOD							
171-910-4830	TRANSFER IN							
	MAY 2013 FLOOD/HAIL TOTAL							
172-140-4400	FEDERAL GRANTS							
172-140-4440	STATE GRANTS							
172-910-4830	TRANSFER IN							
	2014 FEMA BUYOUT TOTAL							
200-810-4830	TRANSFER IN						24,980	
200-815-4000	PROPERTY TAXES-WWTP	93,682.37	9522k\$2	94,855	49,140.40	52%	94,500	
200-815-4060	UTILITY-WWTP	1,218.74	1,199.02	1,126	565.07	50%	1,100	
200-815-4464	COMM/IND PROP TAX REPLACE	356.10	2,138.42					
200-815-4600	SPECIAL ASSESSMENTS-WWTP							
200-910-4830	TRANSFER IN							
200-950-4000	PROPERTY TAXES - DEBT SERVICE							
200-950-4060	UTILITY							
200-950-4080	MOBILE HOME							

FY2026 BUDGET REVENUE WORKSHEET

MAXWELL BUDGET WORKSHEET		BUDGET		PROPOSED		NOTES	
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	12/2024 YTD	%	FY2026
200-950-4464	COMM/IND PROP TAX REPLACEMENT	-	-	-	-	-	-
200-950-4600	SPECIAL ASSESSMENTS	-	-	-	-	-	-
DEBT SERVICE TOTAL		95,257.21	3,337.44	95,981	49,705.47	52%	120,580
301-210-4400	FEDERAL GRANTS	-	-	-	-	-	-
301-210-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	250,000.00	-	-
301-910-4830	TRANSFER IN	55,800.00	55,800.00	53,000	-	0%	-
BALDWIN ST PROJECT TOTAL		55,800.00	55,800.00	53,000	250,000.00	472%	-
302-910-4830	TRANSFER IN	-	2,158.50	-	-	-	-
CAPITAL FUND PRJCT-STORM TOTA		-	2,158.50	-	-	-	-
303-130-4400	FEDERAL GRANTS	-	3,747.13	-	-	-	-
303-130-4440	STATE GRANTS	68,013.92	-	-	-	-	-
303-130-4720	INSURANCE SETTLEMENTS	2,999.89	-	-	-	-	-
303-910-4830	TRANSFER IN	-	23,563.93	-	-	-	-
FEMA WIND DISASTER 2020 TOTAL		71,013.81	27,311.06	-	-	-	-
304-210-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-	-
304-865-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-	-
304-910-4830	TRANSFER IN	-	-	-	-	-	-
WOODLAWN ST PROJECT TOTAL		-	-	-	-	-	-
305-210-4440	STATE GRANTS - TREES	-	-	-	-	-	-
305-210-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-	-
305-910-4830	TRANSFER IN	26,000.00	1,750.00	-	-	-	25,000
REMOVAL OF TREES TOTAL		26,000.00	1,750.00	-	-	-	25,000
306-815-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-	-
306-910-4830	TRANSFER IN	-	-	50,000	-	0%	50,000 From LOST
SEWER TAP REPAIR TOTAL		-	-	50,000	-	0%	50,000
307-210-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-	-
307-910-4830	TRANSFER IN	-	-	25,000	-	0%	25,000 From LOST
SIDEWALK REPLACEMENT TOTAL		-	-	25,000	-	0%	25,000
600-810-4120	WATER TAP-IN PERMITS	-	-	-	-	-	-

FY2026 BUDGET REVENUE WORKSHEET

MAXWELL BUDGET WORKSHEET									
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	12/2024	PROPOSED	YTD	%	NOTES
						FY2026			
600-810-4311	WIRELESS COMM RENT	11,505.72	11,505.72	10,900	4,794.05	10,930		44%	
600-810-4500	SALES - WATER	124,366.06	132,916.64	150,550	74,918.94	181,080		50%	
600-810-4501	WATER TOWER REVENUE	-	4.00	-	-	-		-	
600-810-4530	PENALTIES - WATER	8,124.61	8,186.84	7,300	4,630.28	7,750		63%	
600-810-4540	CONNECT/RECONNECT - WATER	-	-	-	-	-		-	
600-810-4550	MISC CHARGES - WATER	1,987.30	3,649.70	1,060	70.00	1,000		7%	
600-810-4560	SALES TAX REVENUE - WATER	-	-	-	-	-		-	
600-810-4561	WATER EXCISE TAX	7,318.73	7,754.04	6,970	4,254.14	12,680		61%	
600-810-4730	DEPOSIT REVENUE	1,800.00	400.00	1,380	800.00	1,050		58%	
600-910-4830	TRANSFER IN	-	-	-	-	-		-	
WATER TOTAL		155,102.42	164,416.94	178,160	89,467.41	214,490		50%	
601-810-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-		-	
601-910-4830	TRANSFER IN	-	-	-	-	-		-	
WATER DISCHARGE TOTAL		-	-	-	-	-		-	
609-910-4830	TRANSFER IN	-	-	-	-	-		-	
WATER SINKING TOTAL		-	-	-	-	-		-	
610-810-4311	CELL TOWER RENT	-	-	-	-	-		-	
610-815-4120	SEWER TAP-IN PERMITS	-	-	250	-	-		0%	
610-815-4500	SALES - SEWER	297,621.62	310,199.66	354,110	171,133.47	366,480		48%	
610-815-4530	PENALTIES - SEWER	421.76	1,118.24	200	498.41	730		249%	
610-815-4540	CONNECT/RECONNECT - SEWER	-	-	-	-	-		-	
610-815-4550	MISCELLANEOUS - SEWER	-	-	-	-	-		-	
610-815-4560	SALES TAX REVENUE - SEWER	1,165.52	1,235.91	2,220	640.86	2,210		29%	
610-910-4830	TRANSFER IN	-	-	-	-	-		-	
SEWER TOTAL		299,208.90	312,553.81	356,780	172,272.74	369,420		48%	
611-815-4405	CDBG	-	-	-	-	-		-	
611-815-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-		-	
611-910-4830	TRANSFER IN	-	-	-	-	-		-	
2015 SEWER REHAB TOTAL		-	-	-	-	-		-	

FY2026 BUDGET REVENUE WORKSHEET

MAXWELL BUDGET WORKSHEET		BUDGET		PROPOSED		NOTES
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	12/2024 YTD	
612-815-4405	CDBG	14,000.00	-	-	-	-
612-815-4820	PROCEEDS FROM DEBT/LOAN	240,232.42	-	-	-	-
612-910-4830	TRANSFER IN	40,685.00	0.60	-	-	-
	WWTP FACILITY TOTAL	294,917.42	0.60	-	-	-
625-910-4830	TRANSFER IN	185,960.00	185,550.00	185,860	77,450.00	42% 163,720
	SEWER LOANS TOTAL	185,960.00	185,550.00	185,860	77,450.00	42% 163,720
	TOTAL REVENUE	2,327,960.02	1,788,126.97	1,937,028	1,050,974.93	54% 2,017,930

FY2026 BUDGET EXPENSE WORKSHEET

CITY OF MAXWELL BUDGET WORKSHEET		12/2024			BUDGET		
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	FY2026	%	NOTES
001-110-6413	STORY COUNTY SHERIFF	55,981.03	57,381.20	60,130	29,407.87	49%	61,900
POLICE TOTAL		55,981.03	57,381.20	60,130	29,407.87	49%	61,900
001-130-6350	OPERATIONAL EQUIP REPAIR	472.56	0	-	0	-	-
001-130-6505	EQUIPMENT	48,959.12	0	-	0	-	-
EMERGENCY MANAGEMENT TOTAL		49,431.68	-	-	-	-	-
001-150-6210	DUES - FIRE	313	424	300	25	8%	300
001-150-6230	TRAINING/CONFERENCES - FIRE	650	0	1,000	360	36%	1,000
001-150-6310	BLDG MAINT/REPAIR - FIRE	1,970.02	513.5	1,000	2,106.66	211%	1,000
001-150-6331	VEHICLE REPAIR/MAINT - FIRE	1,444.10	1,741.40	2,500	444.29	18%	2,500
001-150-6350	EQUIPMENT REPAIR - FIRE	3,946.21	3,183.45	2,100	2,823.13	134%	3,000
001-150-6371	UTILITIES - FIRE	5,386.55	5,430.70	5,500	4,319.71	79%	5,500
001-150-6373	TELEPHONE, RADIO, - FIRE	4,565.43	7,030.57	9,000	7,341.45	82%	9,000
001-150-6408	INSURANCE - FIRE	11,319.65	14,740.82	13,600	0	0%	14,830
001-150-6411	LEGAL EXPENSE - FIRE	0	0	-	0	-	-
001-150-6413	PAYMENT TO OTHER AGENCY - FIRE	3,745.00	4,502.00	4,700	5,892.63	125%	6,000
001-150-6490	MISC EXPENSE - FIRE	0	0	-	0	-	-
001-150-6498	DONATIONS	0	0	-	0	-	-
001-150-6504	EQUIPMENT - FIRE	980.01	5,847.26	5,600	118.97	2%	5,600
001-150-6507	OPERATING SUPPLIES - FIRE	547.12	631.53	1,000	28.57	3%	750
001-150-6727	CAPITAL EQUIPMENT - FIRE	6,148.50	15,090.75	15,000	0	0%	15,000
001-150-6728	CAPITAL EQUIPMENT RESERVE	0	0	-	0	-	-
001-150-6801	PRINCIPAL PAYMENT - FIRE	0	0	-	0	-	-
001-150-6910	TRANSFER OUT	0.00	0	-	0	-	-
FIRE TOTAL		41,015.59	59,135.98	61,300	23,460.41	38%	64,480
001-160-6210	DUES - EMS	25.00	25.00	500	25.00	5%	500
001-160-6230	TRAINING - EMS	1,763.00	1,233.44	7,200	200.00	3%	5,000
001-160-6331	VEHICLE REPAIR/MAINT - EMS	619.82	34.24	200	93.06	47%	200
001-160-6371	UTILITIES - EMS	634.34	1,049.83	750	641.94	86%	1,000
001-160-6373	TELEPHONE, RADIO- EMS	3,769.76	5,398.17	9,000	5,422.24	60%	7,500
001-160-6408	INSURANCE - EMS	3,911.41	2,918.46	3,950	-	0%	4,310
001-160-6411	LEGAL EXPENSE - EMS	-	-	-	-	-	-

FY2026 BUDGET EXPENSE WORKSHEET

CITY OF MAXWELL BUDGET WORKSHEET				12/2024			BUDGET	
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	FY2025	%	FY2026	NOTES
001-160-6413	PAYMENT TO OTHER AGENCY - EMS	4,066.24	7,830.26	10,000	15,257.02	153%	10,000	
001-160-6507	OPERATING SUPPLIES - EMS	2,691.99	3,707.85	3,500	712.67	20%	2,500	
001-160-6727	CAPITAL EQUIPMENT - EMS	54,905.31	-	11,000	7,500.00	68%	1,500	
001-160-6728	CAPITAL EQUIPMENT RESERVE	-	-	-	-	0%	-	
	AMBULANCE TOTAL	72,368.87	22,197.25	46,100	29,851.93	65%	32,510	
001-170-6413	BUILDING INSPECTIONS	7,061.49	3,606.77	4,400	2,939.48	67%	3,800	
	BUILDING INSPECTIONS TOTAL	7,061.49	3,606.77	4,400	2,939.48	67%	3,800	
001-190-6413	ANIMAL CONTROL	45.5	378.5	200	168.42	84%	400	
	ANIMAL CONTROL TOTAL	45.50	378.50	200	168.42	84%	400	
001-210-6408	INSURANCE	0	0	-	0	-	-	
	ROADS, BRIDGES, SIDEWALKS TOTA	-	-	-	-	-	-	
001-230-6371	STREET LIGHTS	26,906.24	27,845.51	38,650	14,987.09	39%	29,200	
	STREET LIGHTING TOTAL	26,906.24	27,845.51	38,650	14,987.09	39%	29,200	
001-290-6413	GARBAGE CONTRACT	73,562.93	74,366.71	71,258	43,466.05	61%	92,700	
	GARBAGE TOTAL	73,562.93	74,366.71	71,258	43,466.05	61%	92,700	
001-299-6710	CAP OUTLAY - VEHICLES	0	0	-	0	-	-	
	OTHER PUBLIC WORKS TOTAL	-	-	-	-	-	-	
001-350-6413	MOSQUITO SPRAYING	0	175.28	2,100	260	12%	200	
	WATER,AIR,MOSQUITO CONTROL TOTA	-	175.28	2,100	260.00	12%	200	
001-390-6413	DONATIONS	0	0	-	0	-	-	
	OTHER HEALTH & SOC SERV TOTAL	-	-	-	-	-	-	
001-410-6010	SALARY - LIBRARY	12,371.74	12,059.08	19,500	6,936.04	36%	21,000	
001-410-6110	FICAMEDICARE - LIBRARY	946.46	922.56	1,490	530.65	36%	1,610	
001-410-6130	IPERS - LIBRARY	1,021.27	836.59	1,840	441.11	24%	1,980	
001-410-6320	GROUPS MAINT/REPAIR - LIBRARY	331.43	4,083.51	200	0	0%	250	
001-410-6373	TELEPHONE - LIBRARY	2,484.48	2,998.72	3,370	1,368.09	41%	3,370	
001-410-6408	INSURANCE - LIBRARY	0	0	-	0	-	-	
001-410-6419	TECHNOLOGY SERVICES	1,555.39	1,581.39	1,600	1,416.16	89%	2,000	
001-410-6502	LIBRARY MATERIALS - LIBRARY	5,360.01	4,562.39	8,400	1,569.01	19%	6,000	
001-410-6505	EQUIPMENT - LIBRARY	43.65	909.21	600	31.98	5%	600	
001-410-6506	OFFICE SUPPLIES - LIBRARY	672.25	946.7	700	347.55	50%	700	

FY2026 BUDGET EXPENSE WORKSHEET

CITY OF MAXWELL BUDGET WORKSHEET		12/2024			BUDGET		NOTES
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	%	FY2026	
001-410-6727	CAPITAL EQUIPMENT - LIBRARY	0	11,325.93	5,000	0	0%	5,000
001-410-6910	TRANSFER OUT - LIBRARY TRUST	0	0	-	0	-	-
LIBRARY TOTAL		24,786.68	40,226.08	42,700	12,640.59	30%	42,510
001-430-6010	SALARY - PARKS	23,425.20	24,645.72	27,760	17,617.20	63%	26,080
001-430-6030	WAGES - SEASONAL/TEMP	13,801.50	16,966.25	4,290	11,481.25	268%	7,800
001-430-6110	FICAMEDICARE - PARKS	2,847.86	3,183.30	2,460	2,226.01	90%	2,590
001-430-6130	IPERS - PARKS	3,279.29	3,557.73	3,030	2,370.37	78%	2,460
001-430-6230	TRAINING - PARKS	70	90	100	230	230%	80
001-430-6310	BLDG MAINT/REPAIR - PARK	5,490.19	1,492.96	950	250.45	26%	3,670
001-430-6320	GROUNDS MAINT/REPAIR - PARKS	30,253.46	10,567.45	5,720	60,226.46	1053%	21,430
001-430-6331	VEHICLE REPAIR/MAINT - PARK	6,247.70	3,626.37	4,800	2,032.97	42%	4,000
001-430-6350	OPERATIONAL EQUIP REPAIR -PARK	587.55	0	620	43.36	7%	310
001-430-6371	UTILITIES - PARK	3,335.45	2,784.48	4,260	2,942.39	69%	3,210
001-430-6408	INSURANCE - PARKS	0	0	-	0	-	-
001-430-6413	DONATIONS - PARK	0	0	-	0	-	-
001-430-6490	PROFESSIONAL SERV	688.5	99	500	286.6	57%	410
001-430-6501	CHEMICALS - PARKS	1,866.16	918.66	1,210	1,145.12	95%	1,460
001-430-6505	EQUIPMENT - PARKS	8,929.70	12,378.58	1,050	930.09	89%	11,190
001-430-6507	OPERATING SUPPLIES	1,368.50	1,333.95	1,050	462.18	44%	1,420
001-430-6509	POSTS/SIGNS - PARKS	0	0	-	0	-	-
001-430-6710	VEHICLE PURCHASE - PARKS	4,591.48	4,561.84	-	0	-	4,810
001-430-6727	CAPITAL EQUIPMENT - PARKS	0	17,538.98	1,800	0	0%	-
PARKS TOTAL		106,782.54	103,745.27	59,600	102,244.45	172%	90,920
001-435-6320	GROUNDS REPAIR/MAINT	0	0	900	0	0%	5,000
001-435-6490	OTHER PROFESSIONAL SERV	0	0	1,000	600	60%	-
001-435-6727	CAPITAL EQUIPMENT - TREES	0	0	-	0	-	-
TREES TOTAL		-	-	1,900	600.00	32%	5,000
001-450-6030	WAGES - SEASONAL/TEMP	0	0	5,690	0	0%	7,800
001-450-6110	FICA	0	0	440	0	0%	600
001-450-6320	GROUNDS MAINT/REPAIR -CEMETERY	12,185.00	8,891.46	750	0	0%	-
001-450-6408	INSURANCE	0	0	-	0	-	-

FY2026 BUDGET EXPENSE WORKSHEET

CITY OF MAXWELL BUDGET WORKSHEET				12/2024		BUDGET		
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	%	FY2026	NOTES	
001-450-6499	GRAVE OPENINGS - CEMETERY	0	0	0	0	-		
001-450-6727	CAPITAL EQUIPMENT-CEMERTERY	0	0	3,560	0	0%		
CEMETERY TOTAL		12,185.00	8,891.46	10,440	-	0%	8,400	
001-490-6413	DONATIONS	0	0	0	0	-		
CULTURE & REC SERVICES TOTAL		-	-	-	-	-	-	
001-510-6490	COMMUNITY BEAUTIFICATION	0	0	0	0	-		
001-510-6499	OTHER CONTRACTUAL SERV	0	0	0	0	-		
COMMUNITY BEAUTIFICATION TOTAL		-	-	-	-	-	-	
001-520-6407	ENGINEERING	0	0	0	0	-	10,500 Usually paid out of 6499, now for new dev.	
001-520-6490	ECONOMIC DEVELOPMENT	479	1,421.92	2,000	129	6%	1,500	
001-520-6499	OTHER CONTRACTUAL SERV	0	14,769.24	17,000	1,822.25	11%	5,000 Includes \$5000 for HOI city loop Signage	
ECONOMIC DEVELOPMENT TOTAL		479.00	16,191.16	19,000	1,951.25	10%	17,000 \$7,000 from SCED	
001-540-6490	PLANNING & ZONING	0	0	1,000	0	0%		
PLANNING & ZONING TOTAL		-	-	1,000	-	0%	-	
001-610-6010	SALARY - MAYOR/COUNCIL	6650	6016.65	7,250	6975	96%	8,130	
001-610-6110	FICA/MEDICARE - MAYOR/COUNCIL	508.74	460.27	550	533.6	97%	620	
001-610-6130	IPERS - MAYOR/COUNCIL	9.44	122.06	280	251.78	90%	280	
001-610-6210	DUES - MAYOR & COUNCIL	0	189	170	0	0%	200	
001-610-6230	TRAINING - MAYOR & COUNCIL	0	468.52	-	0	-	500	
001-610-6408	INSURANCE- MAYOR/COUNCIL	0	0	-	0	-	-	
MAYOR/COUNCIL/CITY MGR TOTAL		7,168.18	7,256.50	8,250	7,760.38	94%	9,730	
001-620-6010	SALARY - CLERK'S OFFICE	47261.76	51826.19	58,180	27124.22	47%	52,890	
001-620-6110	FICA/MEDICARE - CLERK'S OFFICE	3615.52	3964.67	4,450	2074.99	47%	4,050	
001-620-6130	IPERS - CLERK'S OFFICE	4,461.54	4,951.30	5,490	2550.53	47%	4,990	
001-620-6210	DUES - CLERK	922	936	1,360	0	0%	1,000	
001-620-6230	TRAINING - CLERK	50	85	50	50	100%	100	
001-620-6408	INSURANCE- CLERK/TREAS	0	0	-	0	-	-	
001-620-6419	TECHNOLOGY - CLERK	203.52	0	980	0	0%	-	
001-620-6598	BANK SERVICE CHARGES	5	0	-	20	-	-	
CLERK/TREASURER/ADM TOTAL		56,519.34	61,763.16	70,510	31,849.74	45%	63,030	
001-630-6413	ELECTIONS	0	660	-	0	-	700	
ELECTIONS TOTAL		-	660.00	-	-	-	700	

FY2026 BUDGET EXPENSE WORKSHEET

CITY OF MAXWELL BUDGET WORKSHEET	12/2024				BUDGET	
ACCOUNT # ACCOUNT TITLE	FY2023	FY2024	FY2025	FY2025	FY2026	NOTES
				%		

001-640-6411 LEGAL SERVICES	20,479.77	16,916.69	18,670	20,689.86	111%	47,800	Includes Nuisance Cleanup both legal fees and contractor fees
LEGAL SERVICES/ATTORNEY TOTAL	20,479.77	16,916.69	18,670	20,689.86	111%	47,800	
001-650-6140 EAP - GENERAL	0.00	0.00	-	0		2,000	
001-650-6310 BLDG MAINT/REPAIR - CITY HALL	32,704.69	45,169.66	-	12		2,000	
001-650-6371 UTILITIES - CITY HALL	3,601.32	3,232.20	4,870	2,023.95	42%	3,400	
001-650-6373 TELEPHONE - CITY HALL	2,993.45	2,179.29	3,160	1,142.51	36%	2,300	
001-650-6401 AUDIT - GENERAL	4,675.00	4,900.00	4,700	0	0%	5,100	
001-650-6407 ENGINEERING - CITY HALL	0	0	-	0		-	
001-650-6408 INSURANCE - CITY HALL	0	0	-	0		-	
001-650-6414 PUBLISHING - CITY HALL	5,122.34	3,552.14	3,710	1,576.38	42%	3,700	
001-650-6419 TECHNOLOGY - CITY HALL	1,985.61	2,345.15	2,030	3,970.91	196%	4,650	add tech support \$400, Google \$850, Gworks \$3000, and Silversmith \$400
001-650-6504 EQUIPMENT - CITY HALL	2,467.99	2,377.90	2,490	1,958.43	79%	6,500	Access Control & Alarms on Facilities \$4000
001-650-6506 OFFICE SUPPLIES - CITY HALL	1,760.97	2,092.75	1,830	646.71	35%	2,200	
001-650-6508 POSTAGE - CITY HALL	430.06	320.35	540	194.66	36%	300	
CITY HALL/GENERAL BLDGS TOTAL	55,141.43	66,169.44	23,330	11,525.55	49%	32,150	
001-660-6408 INSURANCE - GENERAL	18,058.12	18,805.70	31,470	650	2%	34,310	
TORT LIABILITY TOTAL	18,058.12	18,805.70	31,470	650.00	2%	34,310	
001-910-6910 TRANSFER OUT	0	39,440.00	15,500	0	0%	11,000	Transfers from 001 for other projects
TRANSFERS IN/OUT TOTAL	-	39,440.00	15,500	-	0%	11,000	
001-950-6310 BUILDING REPAIR/MAINT	0	0	-	0		-	
GENERAL REVENUES TOTAL	-	-	-	-	-	-	
GENERAL TOTAL	627,991.39	625,152.66	579,008	326,953.07	56%	647,740	
003-910-6910 TRANSFER OUT	0.00	0.00	-	0	0%	-	
CAPITAL REPLACEMENT TOTAL	-	-	-	-	0%	-	
004-160-6799 CAPITAL EQUIPMENT	0	0	-	0		-	
004-910-6910 TRANSFER OUT	0	0	-	7500		-	
EMS DEPT TRUST TOTAL	-	-	-	7,500.00	-	-	
005-150-6799 CAPITAL EQUIPMENT	0	0	-	0		-	
005-910-6910 TRANSFER OUT	0	0	-	0		-	
FIRE DEPT TRUST TOTAL	-	-	-	-	-	-	

FY2026 BUDGET EXPENSE WORKSHEET

CITY OF MAXWELL BUDGET WORKSHEET		12/2024		BUDGET		
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	FY2026	NOTES
		%	%	%	%	
008-910-6910	TRANSFER OUT	0.00	0.00	5,000	0	0%
	LIBRARY TRUST TOTAL			5,000	0	0%
016-910-6910	TRANSFER OUT	72,238.05	31,354.32	28,850	27,500	
	WASHINGTON TWSHP TRUST TOTAL	72,238.05	31,354.32	28,850	27,500	
019-910-6910	TRANSFER OUT	0.00	0.00	-	-	
	EMERGENCY TRUST TOTAL			-	-	
110-210-6010	SALARY - ROAD USE	0	1,039.50	10,210	11,350	
110-210-6030	WAGES - SEASONAL/TEMP	660	2,595.00	1,690	3,837.00	227%
110-210-6110	FICA/MEDICARE - ROAD USE	50.51	278.05	910	293.52	32%
110-210-6130	IPERS - ROAD USE	18.69	117.02	960	1,070	
110-210-6320	GROUNDS MAINT/REPAIR - RUT	4,268.92	6,832.88	4,130	2,287.27	55%
110-210-6331	VEHICLE REPAIR/MAINT - ROAD USE	6,482.76	4,012.16	5,760	1,986.96	34%
110-210-6371	UTILITIES - ROAD USE	378.47	392.13	560	340.44	61%
110-210-6407	ENGINEERING	0	0	890	0	0%
110-210-6408	INSURANCE - ROAD USE	0	361.24	-	190	
110-210-6417	STREET MAINTENANCE - ROAD USE	38,952.89	53,649.04	41,357	33,722.20	82%
110-210-6710	VEHICLE PURCHASE - ROAD USE	4,591.48	4,561.84	-	4,810	
110-210-6799	CAPITAL EQUIPMENT - ROAD USE	0	0	1,800	3,584.00	199%
	ROADS, BRIDGES, SIDEWALKS TOTA	55,403.72	73,838.86	68,267	46,051.39	67%
110-250-6413	SNOW REMOVAL - ROAD USE	1,299.14	723.32	2,680	7.57	0%
110-250-6507	SNOW REMOVAL SUPPLIES - RUT	1,050.46	253.38	680	203	30%
110-250-6799	CAPITAL EQUIPMENT-SNOW REMOVAL	0	0	-	-	
	SNOW REMOVAL TOTAL	2,349.60	976.70	3,360	210.57	6%
110-270-6413	STREET CLEANING	0	0	-	-	
	STREET CLEANING TOTAL			-	-	
110-865-6417	STREET MAINTENANCE-STORMWATER	1,915.10	37,077.39	13,800	0	0%
	STORM WATER TOTAL	1,915.10	37,077.39	13,800	-	0%
110-910-6910	TRANSFER OUT	55,800.00	55,800.00	55,800	0	0%
	TRANSFERS IN/OUT TOTAL	55,800.00	55,800.00	55,800	-	0%
	ROAD USE TAX TOTAL	115,468.42	167,692.95	141,227	46,261.96	33%
111-210-6417	STREET MAINTENANCE - I-JOBS	0.00	0.00	-	-	
	STREET MAINTENANCE - I-JOBS			-	-	
	TOTAL TOTAL	115,468.42	167,692.95	141,227	46,261.96	33%
	GRAND TOTAL	115,468.42	167,692.95	141,227	46,261.96	33%

FY2026 BUDGET EXPENSE WORKSHEET

CITY OF MAXWELL BUDGET WORKSHEET	12/2024				BUDGET		
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	FY2025	%	NOTES
	I-JOBS TOTAL	-	-	-	-	-	
112-910-6910	TRANSFER OUT	16,469.00	17,999.08	19,620	0	0%	21,180
	EMPLOYEE BENEFITS TOTAL	16,469.00	17,999.08	19,620	-	0%	21,180
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	8,208.96	8,343.04	-	0	-	
	EMERGENCY FUND TOTAL	8,208.96	8,343.04	-	-	-	
120-865-6417	STREET MAINTENANCE - STORM WATER	0	0	-	0	-	
120-910-6910	TRANSFER OUT	1,915.10	2,158.50	27,000	0	0%	25,000
	UTILITY FRANCHISE TOTAL	1,915.10	2,158.50	27,000	-	0%	25,000
121-210-6910	TRANSFER OUT	0	0	-	0	-	
121-910-6910	TRANSFER OUT	183,826.00	59,140.00	95,440	0	0%	220,350
	LOCAL OPTION SALES TAX TOTAL	183,826.00	59,140.00	95,440	-	0%	220,350
125-510-6801	SIDEWALK LOAN	0	0	-	0	-	
125-910-6910	TRANSFER OUT	0.00	0.00	-	0	-	
	TAX INCREMENT FINANCING TOTAL	-	-	-	-	-	
126-520-6490	OWENS PAYMENT	0	0	-	0	-	
126-910-6910	TRANSFER OUT	0.00	0.00	-	0	-	
	OWEN TIF DISTRICT TOTAL	-	-	-	-	-	
129-520-6499	OTHER CONTRACTUAL SERV	0	0	-	0	-	
129-520-6910	TRANSFER OUT	0	0	-	0	-	
129-910-6910	TRANSFER OUT	0.00	0.00	-	0	-	
	ARP FUNDS TOTAL	-	-	-	-	-	
150-130-6499	OTHER CONTRACTUAL SERV	0	0	-	0	-	
150-910-6910	TRANSFER OUT	0.00	0.00	-	0	-	
	ARPA TOTAL	-	-	-	-	-	
170-130-6398	WINDSTORM EXPENDITURES	0	0	-	0	-	
170-130-6399	OTHER MAINT/REPAIR- FEMA	0	0	-	0	-	
170-130-6499	MISCELLANEOUS- FEMA	0	0	-	0	-	
170-910-6910	TRANSFER OUT	0	28,893.25	-	0	-	
	FEMA TOTAL	-	28,893.25	-	-	-	
171-130-6398	MAY 2013 FLOOD/HAIL EXPENSES	0	0	-	0	-	
171-130-6399	OTHER REPAIR/MAINT-MAY FLOOD	0	0	-	0	-	

FY2026 BUDGET EXPENSE WORKSHEET

CITY OF MAXWELL BUDGET WORKSHEET		12/2024			BUDGET		
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	%	FY2026	NOTES
171-130-6499	MISCELLANEOUS-MAY 2013 FLOOD	0	0	-	0	-	
171-910-6910	TRANSFER OUT	0	0.00	-	0	-	
MAY 2013 FLOOD/HAIL TOTAL		-	-	-	-	-	
172-140-6411	LEGAL	0	0	-	0	-	
172-140-6499	OTHER CONTRACTUAL SERV	0	0	-	0	-	
172-140-6730	CAP OUTLAY - LAND	0	0	-	0	-	
172-910-6910	TRANSFER OUT	0	0.00	-	0	-	
2014 FEMA BUYOUT TOTAL		-	-	-	-	-	
200-210-6417	STREET MAINTENANCE	0	0	-	0	-	24,980
200-210-6801	SIDEWALK PRINCIPAL	0	0	-	0	-	
200-210-6851	SIDEWALK INTEREST	0	0	-	0	-	
ROADS, BRIDGES, SIDEWALKS TOTA		-	-	-	-	-	24,980
200-810-6801	PRINCIPAL - WATERTOWER	0	0	-	0	-	
200-810-6851	INTEREST - WATERTOWER	0	0	-	0	-	
200-810-6899	BOND ADMIN FEES	0	0	-	0	-	
WATER TOTAL		-	-	-	-	-	
200-815-6801	PRINCIPAL PAYMENTS - WWTP	67000	68000	70,000	0	0%	71,400
200-815-6851	INTEREST PAYMENTS - WWTP	25095	11961.25	22,733	0	0%	12,600
200-815-6899	BOND REGISTRATION FEES-WWTP	3585	1708.75	3,248	0	0%	1,800
SEWER/SEWAGE DISPOSAL TOTAL		95,680.00	81,670.00	95,981	-	0%	85,800
200-865-6417	STREET MAINTENANCE	0	0	-	0	-	
STORM WATER TOTAL		-	-	-	-	-	
DEBT SERVICE TOTAL		95,680.00	81,670.00	95,981	-	0%	110,780
301-210-6407	ENGINEERING	62,695.50	24,890.00	49,580	36,696.30	74%	-
301-210-6411	LEGAL	0	0	-	13,030.45	-	-
301-210-6414	PRINTING/PUBLISHING	0	0	-	0	-	-
301-210-6490	OTHER PROFESSIONAL SERV	2,000.00	2,000.00	-	283,091.16	-	-
301-210-6499	OTHER CONTRACTUAL SERV-STREET	0	0	-	0	-	-
301-210-6801	PRINCIPAL PAYMENTS	0	0	-	0	-	-
301-210-6851	INTEREST PAYMENTS	0	0	-	2,675.35	-	-
301-910-6910	TRANSFER OUT	0	0	-	0	-	-

FY2026 BUDGET EXPENSE WORKSHEET

CITY OF MAXWELL BUDGET WORKSHEET		12/2024		BUDGET		NOTES	
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	FY2026	%	
BALDWIN ST PROJECT TOTAL		64,695.50	26,890.00	49,580	335,493.26	677%	-
302-865-6407	ENGINEERING	0	0	-	14,214.72	-	-
302-865-6490	OTHER PROFESSIONAL SERV	0	0	-	0	-	-
302-865-6499	OTHER CONTRACTUAL SERV	0	0	-	0	-	-
302-910-6910	TRANSFER OUT	0	0	-	0	-	-
CAPITAL FUND PRJCT-STORM TOTA		-	-	-	14,214.72	-	-
303-130-6310	BUILDING REPAIR/MAINT	17,520.00	0	-	0	-	-
303-130-6320	GROUNDS REPAIR/MAINT	3,600.70	0	-	0	-	-
303-130-6332	VEHICLE REPAIRS	0	0	-	0	-	-
303-130-6374	WATER/SEWER	0	0	-	0	-	-
303-130-6399	OTHER REPAIR/MAINT	810	0	-	0	-	-
303-130-6415	RENT/LEASE - EQUIP/VEHCL	0	0	-	0	-	-
303-130-6499	OTHER CONTRACTUAL SERV	0	0	-	0	-	-
303-910-6910	TRANSFER OUT	0	0	-	0	-	-
FEMA WIND DISASTER 2020 TOTAL		21,930.70	-	-	-	-	-
304-865-6499	OTHER CONTRACTUAL SERV	0	0	-	0	-	-
304-910-6910	TRANSFER OUT	0	0	-	0	-	-
WOODLAWN ST PROJECT TOTAL		-	-	-	-	-	-
305-210-6411	LEGAL	0	0	-	0	-	-
305-210-6499	OTHER CONTRACTUAL SERV	0	27,750.00	-	34,900.00	-	25,000
305-210-6727	CAPITAL EQUIPMENT - TREES	0	0	1,000	0	0%	-
305-210-6801	PRINCIPAL PAYMENTS	0	0	-	0	-	-
305-210-6851	INTEREST PAYMENTS	0	0	-	0	-	-
305-910-6910	TRANSFER OUT	0	0	-	0	-	-
REMOVAL OF TREES TOTAL		-	27,750.00	1,000	34,900.00	3490%	25,000
306-815-6490	OTHER PROFESSIONAL SERV	0	0	-	0	-	-
306-815-6499	OTHER CONTRACTUAL SERVES	0	0	50,000	0	0%	50,000
306-910-6910	TRANSFER OUT	0	0	-	0	-	-
SEWER TAP REPAIR TOTAL		-	-	50,000	-	0%	50,000
307-210-6499	OTHER CONTRACTUAL SERV	0	0	25,000	0	0%	25,000
307-910-6910	TRANSFER OUT	0	0	-	0	-	-

FY2026 BUDGET EXPENSE WORKSHEET

CITY OF MAXWELL BUDGET WORKSHEET		12/2024		BUDGET		NOTES	
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	%	FY2026	
SIDEWALK REPLACEMENT TOTAL		-	-	25,000	0%	25,000	
600-810-6010	SALARY - WATER	40,347.53	44,154.98	38,980	58%	50,030	
600-810-6110	FICAMEDICARE - WATER	3,086.76	3,378.05	2,980	58%	3,830	
600-810-6130	IPERS - WATER	3,684.52	4,152.70	3,680	58%	4,720	
600-810-6210	DUES - WATER	1,150.61	1,259.32	1,150	45%	1,080	
600-810-6230	TRAINING - WATER	307.54	294	410	101%	320	
600-810-6310	BLDG MAINT/REPAIR - WATER	624.08	81.13	430	36%	9,370	
600-810-6320	GROUNDS MAINT/REPAIR - WATER	8,974.12	25,759.44	18,830	43%	9,240	
600-810-6331	VEHICLE REPAIR/MAINT - WATER	6,500.26	3,583.95	4,330	41%	4,000	
600-810-6371	UTILITIES - WATER	6,986.52	8,347.74	7,110	77%	11,450	
600-810-6373	TELEPHONE - WATER	1,216.12	1,163.15	1,320	57%	1,580	
600-810-6391	MISCELLANEOUS EXPENSE	12.66	0	-	-	-	
600-810-6407	ENGINEERING - WATER	5,598.50	46,652.61	6,580	208%	28,670	
600-810-6408	INSURANCE - WATER	10,469.77	10,866.20	14,080	0%	15,350	
600-810-6413	PAYMENT TO OTHER AGENCY	11,630.57	12,312.52	13,490	75%	12,570	
600-810-6418	SALES TAX EXPENSE - WATER	7,015.71	6,812.36	6,910	59%	7,260	
600-810-6419	TECHNOLOGY - WATER	1,767.33	3,483.00	1,710	189%	3,410	
600-810-6495	DEPOSIT REFUND	602.35	109.97	370	35%	370	
600-810-6496	MISC REBATE REIMBURSEMENT	0	0	-	-	-	
600-810-6499	OTHER CONTRACTUAL SERV	11,776.79	12,365.63	12,880	101%	12,670	
600-810-6501	CHEMICALS - WATER	12,097.68	12,852.14	8,540	103%	13,100	
600-810-6504	EQUIPMENT - WATER	5,707.70	7,330.12	9,100	27%	6,840	
600-810-6506	OFFICE SUPPLIES - WATER	430.52	377.45	590	75%	420	
600-810-6508	POSTAGE - WATER	1,096.00	1,421.67	1,210	57%	1,320	
600-810-6710	VEHICLE PURCHASE - WATER	4,591.48	4,561.84	-	-	-	
600-810-6727	CAPITAL EQUIPMENT - WATER	17,196.16	0	1,800	0%	1,800	
600-810-6728	CAPITAL EQUIPMENT RESERVE	0	0	5,000	0%	4,000	
WATER OPERATIONS TOTAL		162,871.28	211,320.17	161,480	62%	203,400	
600-910-6910	TRANSFER OUT	0	0	-	-	-	
WATER FUND TOTAL		162,871.28	211,320.17	161,480	62%	203,400	
601-910-6910	TRANSFER OUT	0	0	-	-	-	

FY2026 BUDGET EXPENSE WORKSHEET

CITY OF MAXWELL BUDGET WORKSHEET	12/2024		BUDGET		NOTES
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	FY2026
				%	

WATER DISCHARGE FUND TOTAL					
609-910-6910	TRANSFER OUT	0	0	0	-
WATER SINKING FUND TOTAL					
610-815-6010	SALARY - SEWER	40,347.20	44,154.84	38,980	22,758.14 58%
610-815-6110	FICA/MEDICARE - SEWER	3,086.43	3,377.73	2,980	1,740.87 58%
610-815-6130	IPERS - SEWER	3,684.28	4,152.39	3,680	2,148.33 58%
610-815-6210	DUES - SEWER	210	210	240	210 88%
610-815-6230	TRAINING	900	1,017.62	930	265 28%
610-815-6310	BLDG MAINT/REPAIR - SEWER	375.07	93.06	890	599.92 67%
610-815-6320	GROUND REPAIR/MAINT - SEWER	22,354.04	3,574.13	4,140	51.84 1%
610-815-6331	VEHICLE REPAIR/MAINT - SEWER	6,422.72	4,248.39	4,310	1,789.47 42%
610-815-6371	UTILITIES - SEWER	47,239.54	51,224.30	67,590	31,816.66 47%
610-815-6373	TELEPHONE - SEWER	833.48	849.92	960	258.89 27%
610-815-6407	ENGINEERING - SEWER	735	394.87	700	324 46%
610-815-6408	INSURANCE - SEWER	13,988.49	13,947.53	16,460	0 0%
610-815-6413	PAYMENT TO OTHER AGENCY-SEWER	8,409.00	18,636.72	12,320	16,145.72 17922%
610-815-6418	SALES TAX EXPENSE - SEWER	1,728.52	1,152.17	2,220	553.93 25%
610-815-6419	TECHNOLOGY - SEWER	1,767.34	3,483.00	2,100	3,457.50 165%
610-815-6501	CHEMICALS - SEWER	5,975.78	3,234.01	3,900	1,120.61 29%
610-815-6504	EQUIPMENT - SEWER	4,582.79	1,509.76	3,190	753.06 24%
610-815-6505	EQUIPMENT - SEWER	0	0	-	-
610-815-6506	OFFICE SUPPLIES - SEWER	487.47	377.43	570	296.17 52%
610-815-6508	POSTAGE - SEWER	1,096.00	1,421.67	1,190	694.68 58%
610-815-6710	VEHICLE PURCHASE - SEWER	4,591.47	4,561.83	-	-
610-815-6727	CAPITAL EQUIPMENT - SEWER	0	0	1,800	0 0%
610-815-6910	TRANSFER OUT	0	0	-	-
SEWER/SEWAGE DISPOSAL TOTAL		168,814.62	161,621.37	169,150	84,984.79 50%
610-910-6910	TRANSFER OUT	226,645.00	185,550.00	185,860	77,450.00 42%
SEWER TOTAL		395,459.62	347,171.37	355,010	162,434.79 46%
611-815-6407	ENGINEERING	0	0	-	-
611-815-6411	LEGAL	0	0	-	-

FY2026 BUDGET EXPENSE WORKSHEET

CITY OF MAXWELL BUDGET WORKSHEET		12/2024				BUDGET		
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	FY2025	%	FY2026	NOTES
611-815-6414	PRINTING/PUBLISHING	0	0	-	0	-		
611-815-6490	SIMMERING/CORY	0	0	-	0	-		
611-815-6499	CONTRACTOR EXPENSE	0	0	-	0	-		
611-815-6801	PRINCIPAL PAYMENTS	0	0	-	0	-		
611-815-6851	INTEREST PAYMENTS	0	0	-	0	-		
611-815-6899	BOND REGISTRATION FEES	0	0	-	0	-		
SEWER/SEWAGE DISPOSAL TOTAL		-	-	-	-	-		
611-910-6910	TRANSFER OUT	0	0	-	0	-		
2015 SEWER REHAB TOTAL		-	-	-	-	-		
612-815-6407	ENGINEERING	3,730.25	0	-	0	-		
612-815-6411	LEGAL	0	0	-	0	-		
612-815-6490	SIMIRING CORY	0	0	-	0	-		
612-815-6499	CONTRACTUAL SERV	0	0	-	0	-		
SEWER/SEWAGE DISPOSAL TOTAL		3,730.25	-	-	-	-		
612-910-6910	TRANSFER OUT	0	0	-	0	-		
WWTP FACILITY TOTAL		3,730.25	-	-	-	-		
625-815-6801	PRINCIPAL PAYMENTS	116,378.88	117,000.00	134,000	0	0%	121,000	
625-815-6851	INTEREST PAYMENTS	42,483.94	53,471.25	45,378	0	0%	37,380	
625-815-6899	BOND REGISTRATION FEES	6,069.13	7,638.75	6,483	0	0%	5,340	
SEWER/SEWAGE DISPOSAL TOTAL		164,931.95	178,110.00	185,861	-	0%	163,720	
625-910-6910	TRANSFER OUT	0	0	-	0	-		
SEWER LOANS TOTAL		164,931.95	178,110.00	185,861	-	0%	163,720	
TOTAL EXPENSES		1,935,416.22	1,813,645.34	1,820,057	1,020,576.62	56%	1,977,260	

FY2026 BUDGET DEBT WORKSHEET

ACCOUNT TITLE	TOTAL DEBT	FY2026		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		Collected	Expended						
Large Equipment Ammortization									
Backhoe (20yr Ammortization)	151,200			1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Paid from Parks				1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Paid from Roads				1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Paid from Water				1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Paid from Sewer				1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Paid from Parks, Roads, Water, Sewer into Capital Equipment Account									
Loan from Washington Township for Tahoe (through FY30)									
TOTAL COST OF VEHICLE	54,960								
CASH ON HAND	6,000								
PRINCIPAL	48,960	7,500	7,500	7,500	7,500	7,500	7,500	7,500	3,960
Annual Payment FROM ems Trust to Washington TWP Trust									
				2,475	2,475	2,475	2,475	2,475	1,307
				3,225	3,225	3,225	3,225	3,225	1,703
				1,800	1,800	1,800	1,800	1,800	950
				15,000	22,500	30,000	37,500	45,000	48,960
				33,960	26,460	18,960	11,460	3,960	-
				11,207	8,996	6,446	3,896	1,346	
				14,603	10,849	7,774	4,699	1,624	
				8,150	6,615	4,740	2,865	990	
				33,960	26,460	18,960	11,460	3,960	
				3,000	3,000	3,000	3,000	3,000	2,603
Paid from 016 Wash TWP Trust - repaid over 7 yr Interest Rate = 0.0%									
Loan from SRF for Sliplining (through FY35)									
PRINCIPAL - SRF SLIP LINING	362,012	11,000	11,000	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00
INTEREST - SRF SLIP LINING	55,769	2,363	2,170	2,362.50	2,170.00	1,977.50	1,767.50	1,557.50	1,347.50
SERVICE FEE SLIP LINING	7,967	338	310	337.50	310.00	282.50	252.50	222.50	192.50
SRF SLIP LINING TOTAL	439,548	13,700	13,480	13,700.00	13,480.00	14,260.00	14,020.00	13,780.00	13,540.00
Loan from SRF for Sewer Plant (through FY41)									
PRINCIPAL - SRF PLANT REHAB	2,332,379	108,000	110,000	108,000.00	110,000.00	112,000.00	114,000.00	116,000.00	118,000.00
INTEREST - SRF PLANT REHAB	459,320	37,100	35,210	37,100.00	35,210.00	33,285.00	31,325.00	29,330.00	27,300.00
SERVICE FEE PLANT REHAB	65,617	5,300	5,030	5,300.00	5,030.00	4,755.00	4,475.00	4,190.00	3,900.00
SRF PLANT REHAB TOTAL	2,857,316	150,792	150,240	150,400.00	150,240.00	150,040.00	149,800.00	149,520.00	149,200.00

FY2026 BUDGET DEBT WORKSHEET

ACCOUNT TITLE	TOTAL DEBT	FY2026		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		2025 Collected	Expended						
Sinking Fund Budget (through FY41)									
<u>Previous Year's COH</u>									
PRINCIPAL - SLIP LINING + PLANT	2,694,391	119,000	121,000	119,000.00	121,000.00	124,000.00	126,000.00	128,000.00	130,000.00
INTEREST - SLIP LINING + PLANT	515,089	39,463	37,380	39,462.50	37,380.00	35,262.50	33,092.50	30,887.50	28,647.50
SERVICE FEE SLIP LINING + PLANT	73,584	5,638	5,340	5,637.50	5,340.00	5,037.50	4,727.50	4,412.50	4,092.50
SLIP LINING + PLANT TOTAL	3,296,864	164,492	163,720	164,100.00	163,720.00	164,300.00	163,820.00	163,300.00	162,740.00
10% Reserve	306,490	16,410	16,380	16,410.00	16,380.00	16,430.00	16,390.00	16,330.00	16,280.00
Total Raised from Operations	3,370,506	180,890	180,510	180,510.00	180,100.00	180,730.00	180,210.00	179,630.00	179,020.00
Sewer Plant GO Bond (through FY40)									
PRINCIPAL - GO Bond	1,500,000	70,000	71,000	70,000.00	71,000.00	73,000.00	74,000.00	75,000.00	77,000.00
INTEREST - GO Bond	285,491	22,733	21,508	22,732.50	21,507.50	20,265.00	18,987.50	17,692.50	16,380.00
SERVICE FEE	40,784	3,248	3,073	3,247.50	3,072.50	2,895.00	2,712.50	2,527.50	2,340.00
PAYMENT TOTAL	1,826,276	95,980	95,580	95,980.00	95,580.00	96,160.00	95,700.00	95,220.00	95,720.00
10% Reserve		9,600.00	9,560.00	9,600.00	9,560.00	9,620.00	9,570.00	9,530.00	9,580.00
Total Raised from Operations		105,580.00	105,140.00	105,580.00	105,140.00	105,780.00	105,270.00	104,750.00	105,300.00
Revenue for Sewer Plant GO Bond									
Beginning Cash on hand		901.00	902.00	901.00	902.00	902.00	902.00	902.00	902.00
Transfers In		-	-	-	-	-	-	-	-
Revenues									
PROPERTY TAXES-WWTP		94,855.00	94,459.00	94,855.00	94,459.00	95,032.00	94,577.00	94,103.00	94,597.00
UTILITY-WWTP		1,126.00	1,121.00	1,126.00	1,121.00	1,128.00	1,123.00	1,117.00	1,123.00
COMM/IND PROP TAX REPLACE		-	-	-	-	-	-	-	-
Expenditures									
PRINCIPAL PAYMENTS - WWTP		70,000.00	71,000.00	70,000.00	71,000.00	73,000.00	74,000.00	75,000.00	77,000.00
INTEREST PAYMENTS - WWTP		22,732.50	21,507.50	22,732.50	21,507.50	20,265.00	18,987.50	17,692.50	16,380.00
BOND REGISTRATION FEES-WWTP		3,247.50	3,072.50	3,247.50	3,072.50	2,895.00	2,712.50	2,527.50	2,340.00
Ending Cash Balance		902.00	902.00	902.00	902.00	902.00	902.00	902.00	902.00

FY2026 BUDGET DEBT WORKSHEET

ACCOUNT TITLE	TOTAL DEBT	FY2026		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		2025 Collected	Expended						
Baldwin Ave Bank Loan									
December Interest Payment		2,675.35	6,986.25	2,675.35	6,986.25	6,670.00	6,325.00	5,951.25	5,548.75
December Interest Payment		7,187.50	6,986.25	7,187.50	6,986.25	6,670.00	6,325.00	5,951.25	5,548.75
Principal Payment		7,000.00	11,000.00	7,000.00	11,000.00	12,000.00	13,000.00	14,000.00	15,000.00
Total Payment		16,862.85	24,972.50	16,862.85	24,972.50	25,340.00	25,650.00	25,902.50	26,097.50
Loan from SRF for Water Treatment Plant Discharge									
PRINCIPAL - SRF Discharge	185,000	8,960	8,960			8,960		7,340	8,150
INTEREST - SRF Discharge	33,480	810	810			810		3,050	2,950
SERVICE FEE Discharge	4,800	120	120			120		440	420
SRF DISCHARGE TOTAL	-	9,890	9,890			9,890		10,830	11,520

FY2026 BUDGET DEBT WORKSHEET

ACCOUNT TITLE	TOTAL DEBT	FY2026		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		2025 Collected	Expended						
<u>Other Projects</u>									
Woodlawn									
Water Treatment Sewer Line	185000	227,012	81.49%				7,300.00	5,980.00	6,640.00
Tiger Ys	44000						660.00	2,490.00	2,400.00
Sidewalk Replacement	25000						100.00	360.00	340.00

FY2026 BUDGET INSURANCE WORKSHEET

FY2026 Estimated Percent Inc		1
Projected insurance cost based on expenditures		86,720
Agent's estimate of insurance cost		86,720
		Prorated
percent allocated to Water	17.70%	15,350
percent allocated to Sewer	20.69%	17,950
Percent allocated to Road Use Tax	0.00%	0
percent allocated to Fire	17.09%	14,830
percent allocated to EMS	4.96%	4,310
percent allocated to general	39.56%	34,310
total percentages	100.0%	86,750

ACCOUNT No	ACCOUNT TITLE	FY2023	FY2024	FY2025	FY2025	FY2025	% EXP	PROPOSED LEVY 2026		Received from Water & Sewer	Received from Indian Creek TWP	Rcvd from Washington TWP
								40,810	53,450			
001-950-4013	LIABILITY & PROP INSUR LEVY	24,843.51	24,474.49	29,080	19,222.49	66.1%			33,300	7,110	5,530	
ACCOUNT No	ACCOUNT TITLE	Budget FY2025			YTD FY2025			BUDGET FY 2026		City of Indian Creek TWP		
001-150-6408	INSURANCE - FIRE	11,319.65	14,740.82	13,600	-	0.0%			14,830	4,740	5,640	4,450
001-160-6408	INSURANCE - EMS	3,911.41	2,918.46	3,950	-	0.0%			4,310	1,760	1,470	1,080
001-660-6408	INSURANCE - GENERAL	18,058.12	18,805.70	31,470	650.00	2.1%			34,310	34,310	-	-
	Total from General, Fire & EMS	33,289.18	36,464.98	49,020	650.00	% Fire	% EMS		53,450	40,810	7,110	5,530
						32%	41%					
	Billed to Townships					38%	34%					
						30%	25%					
110-210-6408	INSURANCE - ROAD USE	-	-	-	-	-	-		53,450			Total from General, Fire & EMS
600-810-6408	INSURANCE - WATER	10,469.77	10,866.20	14,080	-	0.0%				-	-	-
610-815-6408	INSURANCE - SEWER	13,988.49	13,947.53	16,460	-	0.0%			15,350	-	-	-
	Total Cost of Insurance	57,747.44	61,278.71	79,560	650.00				86,750			
									86,750			Balance Check

* - Line shaded in gold is data needed from other sources to complete the sheet.

FY2026 BUDGET SALARY WORKSHEET

Employee Wage Worksheet

First, fill in the Work Distribution with the % paid from each fund.

Second, fill in the Regular and Xtra hours permitted for budget purposes.

ü - Regular is the number of hours budgeted per year.

«- Xtra hours allowed in excess of Regular Hours are 1.5 times the number of hours actually worked since Premium hours (working more than 40 hours in a week) are paid at 1.5 hours for each hour worked.

Third, enter Council decisions concerning wage increases for next year.

Merit % - Enter percentage amount awarded for outstanding service.

COLA - Cost of Living increase for all employees

Flat Incr† - dollars and cents added as a flat hourly increase in salary

Note: Salaried positions show their salary for the year under "Hourly" and a single payment for the year. For the Council the "Hourly" rate is their compensation per meeting and Regular is 5 times the number of meetings.

Finally: All fields in Gold must be filled out and to allow this sheet to calculate salaries and benefits, change the Calculate flag from "N" to "Y"

Employee Wage Allocation	2026 Work Distribution					Total
	General	Road	Sewer	Water		
Tony	10%	10%	40%	40%		100%
Scott	50%	10%	20%	20%		100%
Deb	80%		10%	10%		100%
Carrie	34%		33%	33%		100%
Paul	90%	10%				100%
Park Xtra	100%					100%
Cemetery	100%					100%
Roads Xtra		100%				100%
Librarian	100%					100%
Asst. Lib.	100%					100%
Pt Time Lib.	100%					100%
Fire Chief	100%					100%
EMS Chief	100%					100%
Mayor	100%					100%
Council	100%					100%

FY2026 BUDGET SALARY WORKSHEET

Employee Wages by Cost Center (Xtra Paid is number of extra hours. OT at premium)	Input Data					Allocation						
	2025	2026				2026 Budget by Fund						
	Hourly	Regular	Xtra	Merit %	COLA	Flat Incr	Hourly	General	Road	Sewer	Water	Total
Tony 6.0%	\$ 32.99	2080	75	3.00%	3.00%		\$ 34.97	\$ 7,540	\$ 7,540	\$ 30,140	\$ 30,140	\$ 75,360
Scott 6.0%	\$ 21.99	1560	75	3.00%	3.00%		\$ 23.31	\$ 19,060	\$ 3,810	\$ 7,620	\$ 7,620	\$ 38,110
Deb 6.0%	\$ 25.27	2080	75	3.00%	3.00%		\$ 26.79	\$ 46,190	\$ -	\$ 5,770	\$ 5,770	\$ 57,730
Carrie 6.0%	\$ 17.88	1040	0	3.00%	3.00%		\$ 18.95	\$ 6,700	\$ -	\$ 6,500	\$ 6,500	\$ 19,700
Paul 15.4%	\$ 13.00	520	0			\$ 2.00	\$ 15.00	\$ 7,020	\$ 780	\$ -	\$ -	\$ 7,800
Park Xtra	\$ 11.00	520	0			\$ 4.00	\$ 15.00	\$ 7,800	\$ -	\$ -	\$ -	\$ 7,800
Cemetery Xtra	\$ 12.00	520	0			\$ 3.00	\$ 15.00	\$ 7,800	\$ -	\$ -	\$ -	\$ 7,800
Roads Xtra	\$ 14.00	130	0				\$ 20.00	\$ -	\$ 2,600	\$ -	\$ -	\$ 2,600
Fire Chief	\$ 1,500	1	0				\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
EMS Chief	\$ 1,500	1	0				\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
Mayor	\$ 2,000	1	0				\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Council	\$ 25.00	125	0				\$ 25	\$ 3,130	\$ -	\$ -	\$ -	\$ 3,130
Librarian	\$ 19,500					\$ 1,500	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ 21,000
Asst. Lib.							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pt Time Lib.							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total							Y	\$ 131,240	\$ 14,730	\$ 50,030	\$ 50,030	\$ 216,900

ü There were 27 pay periods in FY2021. ThThere will only be 26 pay periods in FY2022.

FY2026 BUDGET SALARY WORKSHEET

Employee Wages Worksheet (continued)

ACCOUNT No	ACCOUNT TITLE	FY 2026 Projected
001-410-6010	SALARY - LIBRARY	21,000 Librarian & Assistants
001-410-6110	FICA/MEDICARE - LIBRARY	1,610 Librarian & Assistants
001-410-6130	IPERS - LIBRARY	1,980 Librarian & Assistants
001-430-6010	SALARY - PARKS	26,080 Scott @ 50%; Paul @ 90%
001-430-6030	WAGES - SEASONAL/TEMP	7,800 Park Xtra
001-430-6110	FICA/MEDICARE - PARKS	2,590 Scott @ 50%; Paul @ 90%; Park Xtra
001-430-6130	IPERS - PARKS	2,460 Scott @ 50%; Paul @ 90%
001-450-6030	WAGES - SEASONAL/TEMP	7,800 Cemetery Mowers
001-450-6110	FICA/MEDICARE - PARKS	600 Cemetery Mower
001-610-6010	SALARY - FIRE & EMS CHIEFS	3,000 Fire & EMS Chief - \$1500 each
001-610-6010	SALARY - COUNCIL	3,130 Council
001-610-6010	SALARY - MAYOR	2,000 Mayor annual salary
001-610-6110	FICA/MEDICARE	620 Mayor, Council Members, Fire & EMS Chief
001-610-6130	IPERS	280 Fire Chief & EMS Chief
001-620-6010	SALARY - CLERK'S OFFICE	52,890 Deb @ 80% & Carrie @ 34%
001-620-6110	FICA/MEDICARE - CLERK'S OFFICE	4,050 Deb @ 80% & Carrie @ 34%
001-620-6130	IPERS - CLERK'S OFFICE	4,990 Deb @ 80% & Carrie @ 34%
001-650-6140	EAP - GENERAL	2,000 EAP For General Fund Employees
110-210-6010	SALARY - ROAD USE	11,350 Tony @ 10%; Scott @ 10%; Paul @ 10%; Road Xtra Snow Removal
110-210-6030	WAGES - SEASONAL/TEMP	2,600 Part Time Snow Removal
110-210-6110	FICA/MEDICARE - ROAD USE	1,070 Tony @ 10%; Scott @ 10%; Paul @ 10%; Road Xtra Snow Removal
110-210-6130	IPERS - ROAD USE	1,070 Tony @ 10%; Scott @ 10%; Paul @ 10%;
110-210-6130	EAP - ROAD USE	- EAP for RUT Employees
600-810-6010	SALARY - WATER	50,030 Tony @ 40% & Carrie @ 33%
600-810-6110	FICA/MEDICARE - WATER	3,830 Tony @ 40% & Carrie @ 33%
600-810-6130	IPERS - WATER	4,720 Tony @ 40% & Carrie @ 33%
600-810-6140	EAP - WATER	- EAP for Water Fund Employees
610-815-6010	SALARY - SEWER	50,030 Tony @ 40% & Carrie @ 33%
610-815-6110	FICA/MEDICARE - SEWER	3,830 Tony @ 40% & Carrie @ 33%
610-815-6130	IPERS - SEWER	4,720 Tony @ 40% & Carrie @ 33%
610-815-6140	EAP - SEWER	- EAP for Sewer Fund Employees

FY2026 BUDGET SALARY WORKSHEET

	General	Road	Water	Sewer	Total
SALARY Total	123,700	13,950	50,030	50,030	237,710
FICA/MEDICARE Total	9,470	1,070	3,830	3,830	18,200
IPERS Total	9,710	1,070	4,720	4,720	20,220
EAP Total	2,000	-	-	-	2,000
Calculated Employee Benefits	21,180	2,140	8,550	8,550	38,420
General Fund Employee Benefits	21,180	←-- This is the Revenue needed from Fund 112 Employee Benefits			
Road Use Tax Employee Benefits	2,140				
Water Fund Employee Benefits	8,550				
Sewer Fund Employee Benefits	8,550				

Fire Department Cost Allocation Method Comparison †

Call Factor	Calls (Calendar Year Count)					Percent					
	2020	2021	2022	2023	2024	2020	2021	2022	2023	2024	5 Yr Avg
Washington Township	12	17	8	10	9	38.710%	47.222%	20.000%	30.303%	29.032%	32.749%
Indian Creek Township	9	14	15	14	15	29.032%	38.889%	37.500%	42.424%	48.387%	39.181%
City of Maxwell	10	5	17	9	7	32.258%	13.889%	42.500%	27.273%	22.581%	28.070%
Total	31	36	40	33	31	100%	100%	100%	100%	100%	100%

Storm Spotting	0	0	0	2
Mutual Aid	10	10	18	11
				12

Population Factor	Population (Last Published Census)					Percent					
	2020	2021	2022	2023	2024	2020	2021	2022	2023	2024	5 Yr Avg
Washington Township	420	443	443	443	443	21.169%	22.194%	22.194%	22.194%	22.194%	21.990%
Indian Creek Township	644	694	694	694	694	32.460%	34.770%	34.770%	34.770%	34.770%	34.310%
City of Maxwell	920	859	859	859	859	46.371%	43.036%	43.036%	43.036%	43.036%	43.700%
Total	1984	1996	1996	1996	1996	100%	100%	100%	100%	100%	100%

Valuation Factor	100 % Valuation (Millions)					Percent					
	2020	2021	2022	2023	2024	2020	2021	2022	2023	2024	5 Yr Avg
Washington Township	74.179	79.862	83.468	99.609	101.367	34.767%	34.950%	35.692%	34.527%	34.881%	34.944%
Indian Creek Township	87.099	92.618	94.594	120.008	120.068	40.822%	40.532%	40.450%	41.597%	41.316%	40.993%
City of Maxwell	52.084	56.025	55.795	68.880	69.172	24.411%	24.518%	23.859%	23.876%	23.803%	24.063%
Total	213.362	228.505	233.857	288.497	290.607	100%	100%	100%	100%	100%	100%

† Call data is for Dec of the previous calendar year through Nov of the current calendar year.
 Population is certified by from the most recent census.
 Valuation is certified Jan 1 and is the previous year's value.

Calculating Average % Share for Fire	5 Yr. Average		
	Calls	Pop	% Share
Washington Township	32.749%	21.990%	34.944%
Indian Creek Township	39.181%	34.310%	40.993%
City of Maxwell	28.070%	43.700%	24.063%
Total	100%	100%	100%

Historic Allocation	Calculating Average % Share for Fire										
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	% Change
Washington Township	30%	30%	30%	30%	29%	30%	31%	29%	29%	30%	1%
Indian Creek Township	30%	30%	30%	30%	39%	37%	37%	37%	37%	38%	1%
City of Maxwell	40%	40%	40%	40%	32%	33%	32%	34%	34%	32%	-2%
Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	0%

EMS Department Cost Allocation Method Comparison †

Call Factor	Calls (Calendar Year Count)					Percent					
	2020	2021	2022	2023	2024	2020	2021	2022	2023	2024	5 Yr Avg
Washington Township	16	29	19	18	22	15.094%	17.365%	16.617%	16.216%	18.644%	16.875%
Indian Creek Township	24	32	25	33	54	22.642%	19.162%	21.958%	29.730%	45.763%	27.292%
City of Maxwell	66	106	69	60	42	62.264%	63.473%	61.424%	54.054%	35.593%	55.833%
Total	106	167	112	111	118	100%	100%	100%	100%	100%	100%

Mutual Aid	Calls					Responses					
	2020	2021	2022	2023	2024	2020	2021	2022	2023	2024	5 Yr Avg
Washington Township	2	0	0	0	0						22
Indian Creek Township	58	138	300	0	118						54
City of Maxwell	48	29	0	0	0						42

Population Factor	Population (Last Published Census)					Percent					
	2020	2021	2022	2023	2024	2020	2021	2022	2023	2024	5 Yr Avg
Washington Township	420	443	443	443	443	21.169%	22.194%	22.194%	22.194%	22.194%	21.990%
Indian Creek Township	644	694	694	694	694	32.460%	34.770%	34.770%	34.770%	34.770%	34.310%
City of Maxwell	920	859	859	859	859	46.371%	43.036%	43.036%	43.036%	43.036%	43.700%
Total	1984	1996	1996	1996	1996	100%	100%	100%	100%	100%	100%

Valuation Factor	100 % Valuation (Millions)					Percent					
	2020	2021	2022	2023	2024	2020	2021	2022	2023	2024	5 Yr Avg
Washington Township	74.179	79.862	83.468	99.609	101.367	34.767%	34.950%	35.692%	34.527%	34.881%	34.944%
Indian Creek Township	87.099	92.618	94.594	120.008	120.068	40.822%	40.532%	40.450%	41.597%	41.316%	40.993%
City of Maxwell	52.084	56.025	55.795	68.880	69.172	24.411%	24.518%	23.859%	23.876%	23.803%	24.063%
Total	213.362	228.505	233.857	288.497	290.607	100%	100%	100%	100%	100%	100%

Historic Allocation	Calculating Average % Share for EMS					5 Yr. Average					
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	% Change
Washington Township	30%	30%	30%	30%	25%	25%	24%	24%	24%	25%	1%
Indian Creek Township	30%	30%	30%	30%	36%	35%	33%	33%	33%	34%	1%
City of Maxwell	40%	40%	40%	40%	39%	40%	43%	43%	43%	41%	-2%
Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	0%

TWP Max Tax Rate	0.6075	Taxes Using Max Rate of 0.6075					Shared Budgets					Actual	
		Jurisdiction	Tax Value	Max Levy	Max Levy	Total	Fire	EMS	Total	Levy	Total		
Washington		64.790	39,360	8,150	27,500	0.4244							
Indian Cr		64.126	38,960	11,060	35,570	0.5547							
Maxwell		32.195	19,560	13,300	33,920	1.0536							
Total		161.111	97,880	64,480	96,990	0.6020							

† Call data is for the entire specified calendar year.
 Population is most recent certified census.
 Valuation is certified Jan 1 and is the previous year's value, thus lags other data by a year.

FY2026 BUDGET FIRE DEPT WORKSHEET

MAXWELL BUDGET WORKSHEET		BUDGET		PROPOSED		NOTES	
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	12/2024 YTD		% FY2026
001-150-4475	TOWNSHIP CONTRIBUTIONS - FIRE	31,497.07	12,607.63	19,500	9,529.47	49%	24,510
001-150-4700	FIRE DONATIONS	-	-	-	-	-	-
001-150-4710	FIRE REIMBURSEMENT	-	-	-	-	-	-
001-910-4830	TRANSFER IN	-	-	-	-	-	19,350
FIRE DEPT TOTAL REVENUE		31,497.07	12,607.63	19,500	9,529.47	49%	24,510

MAXWELL BUDGET WORKSHEET		BUDGET		PROPOSED		NOTES	
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	12/2024 YTD		% FY2026
001-150-6210	DUES - FIRE	313.00	424.00	300	25.00	8%	300
001-150-6230	TRAINING/CONFERENCES - FIRE	650.00	-	1,000	360.00	36%	1,000
001-150-6310	BLDG MAINT/REPAIR - FIRE	1,970.02	513.50	1,000	2,106.66	211%	1,000
001-150-6331	VEHICLE REPAIR/MAINT - FIRE	1,444.10	1,741.40	2,500	444.29	18%	2,500
001-150-6350	EQUIPMENT REPAIR - FIRE	3,946.21	3,183.45	2,100	2,823.13	134%	3,000
001-150-6371	UTILITIES - FIRE	5,386.55	5,430.70	5,500	4,319.71	79%	5,500
001-150-6373	TELEPHONE, RADIO, - FIRE	4,565.43	7,030.57	9,000	7,341.45	82%	9,000
001-150-6408	INSURANCE - FIRE	11,319.65	14,740.82	13,600	-	0%	14,830
001-150-6411	LEGAL EXPENSE - FIRE	-	-	-	-	-	-
001-150-6413	PAYMENT TO OTHER AGENCY - FIRE	3,745.00	4,502.00	4,700	5,892.63	125%	6,000
001-150-6490	MISC EXPENSE - FIRE	-	-	-	-	-	-
001-150-6498	DONATIONS	-	-	-	-	-	-
001-150-6504	EQUIPMENT - FIRE	980.01	5,847.26	5,600	118.97	2%	5,600
001-150-6507	OPERATING SUPPLIES - FIRE	547.12	631.53	1,000	28.57	3%	750
001-150-6727	CAPITAL EQUIPMENT - FIRE	6,148.50	15,090.75	15,000	-	0%	15,000
001-150-6728	CAPITAL EQUIPMENT RESERVE	-	-	-	-	-	-
001-150-6801	PRINCIPAL PAYMENT - FIRE	-	-	-	-	-	-
001-150-6910	TRANSFER OUT	-	-	-	-	-	-
FIRE DEPT EXPENSE TOTAL		41,015.59	59,135.98	61,300	23,460.41	38%	64,480

FY2026 BUDGET FIRE DEPT WORKSHEET

MAXWELL BUDGET WORKSHEET									
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	BUDGET FY2025	12/2024 YTD	PROPOSED %	FY2026	NOTES	
005-150-4475	TOWNSHIP CONTRIBUTIONS	-	-	-	-	-	-		
005-150-4700	FIRE TRUST DONATIONS	-	-	-	-	-	-		
005-910-4830	TRANSFER IN	-	-	-	-	-	-		
FIRE DEPT TRUST REVENUE TOTAL		-	-	-	-	-	-		

MAXWELL BUDGET WORKSHEET									
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	BUDGET FY2025	12/2024 YTD	PROPOSED %	FY2026	NOTES	
005-150-6799	CAPITAL EQUIPMENT	-	-	-	-	-	-		
005-910-6910	TRANSFER OUT	-	-	-	-	-	-		
FIRE DEPT TRUST TOTAL		-	-	-	-	-	-		

MAXWELL BUDGET WORKSHEET									
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	BUDGET FY2025	12/2024 YTD	PROPOSED %	FY2026	NOTES	
016-910-4830	TRANSFER IN	-	5,329.32	7,500	-	0%	-	- Fire Transfers to Washington TWP	
016-950-4475	TOWNSHIP CONTRIBUTIONS	36,560.27	54,051.56	39,400	16,129.41	41%	-		
WASHINGTON TOWNSHIP TRUST TOTAL		36,560.27	59,380.88	46,900	16,129.41	34%	-		

MAXWELL BUDGET WORKSHEET									
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	BUDGET FY2025	12/2024 YTD	PROPOSED %	FY2026	NOTES	
016-910-6910	TRANSFER OUT	72,238.05	31,354.32	28,850	0	0%	19,350	FY23 includes Tahoe Loan	
WASHINGTON TOWNSHIP TRUST TOTAL		72,238.05	31,354.32	28,850	-	0%	19,350		

FY2026 BUDGET EMS WORKSHEET

MAXWELL BUDGET WORKSHEET							
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	BUDGET FY2025	12/2024 YTD	PROPOSED FY2026	NOTES
					%		
001-160-4475	TOWNSHIP CONTRIBUTIONS	15,692.52	8,405.12	9,700	6,353.03	65%	11,060 Received from Indian Creek
001-160-4700	PUBLIC SOURCE CONTRIB	-	-	-	-	-	-
001-160-4710	FIRST RESPONDERS REIMBURSEMENT	-	-	-	-	-	-
001-910-4830	TRANSFER IN	-	-	-	-	-	8,150 Transferred from 016 Washington TWP
EMS DEPT TOTAL REVENUE		15,692.52	8,405.12	9,700	6,353.03	65%	11,060

MAXWELL BUDGET WORKSHEET							
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	BUDGET FY2025	12/2024 YTD	PROPOSED FY2026	NOTES
					%		
001-160-6210	DUES - EMS	25.00	25.00	500	25.00	5%	500
001-160-6230	TRAINING - EMS	1,763.00	1,233.44	7,200	200.00	3%	5,000
001-160-6331	VEHICLE REPAIR/MAINT - EMS	619.82	34.24	200	93.06	47%	200
001-160-6371	UTILITIES - EMS	634.34	1,049.83	750	641.94	86%	1,000
001-160-6373	TELEPHONE, RADIO- EMS	3,769.76	5,398.17	9,000	5,422.24	60%	7,500
001-160-6408	INSURANCE - EMS	3,911.41	2,918.46	3,950	-	0%	4,310
001-160-6411	LEGAL EXPENSE - EMS	-	-	-	-	0%	-
001-160-6413	PAYMENT TO OTHER AGENCY - EMS	4,066.24	7,830.26	10,000	15,257.02	153%	10,000
001-160-6507	OPERATING SUPPLIES - EMS	2,691.99	3,707.85	3,500	712.67	20%	2,500
001-160-6727	CAPITAL EQUIPMENT - EMS	54,905.31	-	11,000	7,500.00	68%	1,500 Indian Creek and Washington Tahoe Paid Off FY2025
001-160-6728	CAPITAL EQUIPMENT RESERVE	-	-	-	-	0%	-
EMS DEPT TOTAL EXPENSE		72,386.87	22,197.25	38,600	22,351.93	58%	32,510

Note: Indian Creek paid off their share of Tahoe debt as direct deposit to 016

FY2026 BUDGET EMS WORKSHEET

MAXWELL BUDGET WORKSHEET		BUDGET		PROPOSED		NOTES
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	12/2024 YTD	
004-160-4475	TOWNSHIP CONTRIBUTIONS	-	-	-	-	-
004-160-4700	PUBLIC SOURCE CONTRIB	-	-	-	-	-
004-910-4830	TRANSFER IN	-	21,392.00	-	-	-
EMS DEPT TRUST TOTAL		-	21,392.00	-	-	-

MAXWELL BUDGET WORKSHEET		BUDGET		PROPOSED		NOTES
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	12/2024 YTD	
004-160-6799	CAPITAL EQUIPMENT	-	-	-	-	-
004-910-6910	TRANSFER OUT	-	-	-	-	- Tahoe Loan Payment to 016
EMS DEPT TRUST TOTAL		-	-	-	-	-

MAXWELL BUDGET WORKSHEET		BUDGET		PROPOSED		NOTES
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	12/2024 YTD	
016-910-4830	TRANSFER IN	-	5,329.32	7,500	7,500.00	100%
016-950-4475	TOWNSHIP CONTRIBUTIONS	36,560.27	54,051.56	39,400	16,129.41	41%
WASHINGTON TWSHP TRUST TOTAL		36,560.27	59,380.88	46,900	23,629.41	50%

EMS Tahoe Loan Payment Received from 001-160-6727
CAPITAL EQUIPMENT

MAXWELL BUDGET WORKSHEET		BUDGET		PROPOSED		NOTES
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	12/2024 YTD	
016-910-6910	TRANSFER OUT	72,238.05	31,354.32	28,850	0	0%
WASHINGTON TWSHP TRUST TOTAL		72,238.05	31,354.32	28,850	-	0%

FY23 includes Tahoe Loan

FY2026 BUDGET LIBRARY WORKSHEET

MAXWELL BUDGET WORKSHEET		BUDGET		12/2024		PROPOSED		NOTES
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	YTD	%	FY2026	
001-410-4400	UNITED WAY GRANTS	-	-	-	-	-	-	
001-410-4440	STATE GRANTS - LIBRARY	1,918.39	1,363.49	2,000	1,384.54	69%	1,700	
001-410-4465	COUNTY LIB CONTRIBUTIONS	16,337.00	23,615.56	13,800	12,398.17	90%	17,000	
001-410-4470	LIBRARY SERVICES	-	-	-	-	-	-	
001-410-4705	LIBRARY PRIVATE DONATION	325.22	2,491.79	400	272.00	68%	1,000	
LIBRARY REVENUE TOTAL		18,580.61	27,470.84	16,200	14,054.71		19,700	

MAXWELL BUDGET WORKSHEET		BUDGET		12/2024		PROPOSED		NOTES
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	YTD	%	FY2026	
001-410-6010	SALARY - LIBRARY	12,371.74	12,059.08	19,500	6,936.04	36%	21,000	
001-410-6110	FICA/MEDICARE - LIBRARY	946.46	922.56	1,490	530.65	36%	1,610	
001-410-6130	IPERS - LIBRARY	1,021.27	836.59	1,840	441.11	24%	1,980	
001-410-6320	GROUNDS MAINT/REPAIR - LIBRARY	331.43	4,083.51	200	-	0%	250	
001-410-6373	TELEPHONE - LIBRARY	2,484.48	2,998.72	3,370	1,368.09	41%	3,370	
001-410-6408	INSURANCE - LIBRARY	-	-	-	-	-	-	
001-410-6419	TECHNOLOGY SERVICES	1,555.39	1,581.39	1,600	1,416.16	89%	2,000	
001-410-6502	LIBRARY MATERIALS - LIBRARY	5,360.01	4,562.39	8,400	1,569.01	19%	6,000	
001-410-6505	EQUIPMENT - LIBRARY	43.65	909.21	600	31.98	5%	600	
001-410-6506	OFFICE SUPPLIES - LIBRARY	672.25	946.70	700	347.55	50%	700	
001-410-6727	CAPITAL EQUIPMENT - LIBRARY	-	11,325.93	5,000	-	0%	5,000	
001-410-6910	TRANSFER OUT - LIBRARY TRUST	-	-	-	-	-	-	
LIBRARY EXPENSE TOTAL		24,786.68	40,226.08	42,700	12,640.59	30%	42,510	

MAXWELL BUDGET WORKSHEET		BUDGET		12/2024		PROPOSED		NOTES
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	YTD	%	FY2026	
008-410-4705	PRIVATE SOURCE CONTRIB	-	-	-	-	-	-	
008-910-4830	TRANSFER IN	-	18,048.00	-	-	-	-	
LIBRARY TRUST REVENUE TOTAL		-	18,048.00	-	-	-	-	

MAXWELL BUDGET WORKSHEET		BUDGET		12/2024		PROPOSED		NOTES
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	YTD	%	FY2026	
008-910-6910	TRANSFER OUT	-	-	5,000	-	0%	-	
LIBRARY TRUST EXPENSE TOTAL		-	-	5,000	-	0%	0%	

FY2026 BUDGET PARKS O.S. WORKSHEET

MAXWELL BUDGET WORKSHEET							
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	BUDGET FY2025	12/2024 YTD	PROPOSED FY2026	NOTES
					%		
001-430-4310	SHELTER RENT	1,766.00	265.00	1,200	1,200.00	100%	1,000
001-430-4465	COUNTY CONTRIBUTIONS	-	-	-	-	-	-
001-430-4485	ALLIANT ENERGY GRANT	14,600.00	19,250.00	7,400	2,508.64	34%	-
001-430-4705	PARK DONATIONS	255.00	325.00	200	255.00	128%	200
	PARKS TOTAL	16,621.00	19,840.00	8,800	3,963.64		1,200
001-431-4485	SCCF GRANT	-	-	-	-	-	-
	PARK GRANTS TOTAL	-	-	-	-	-	-
001-435-4485	TREE GRANTS	-	-	-	-	-	-
	TREE GRANTS TOTAL	-	-	-	-	-	-
001-450-4475	TOWNSHIP - CEMETERY	2,230.50	943.82	1,900	715.79	38%	-
001-450-4500	SALES - CEMETERY	675.00	200.00	1,000	610.00	61%	1,000
001-450-4501	GRAVE OPENINGS	300.00	-	200	-	0%	150
	CEMETERY TOTAL	3,205.50	1,143.82	3,100	1,325.79		1,150

FY2026 BUDGET PARKS O.S. WORKSHEET

MAXWELL BUDGET WORKSHEET		BUDGET		PROPOSED		NOTES		
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	12/2024 YTD		%	
001-430-6010	SALARY - PARKS	23,425.20	24,645.72	27,760	17,617.20	63%	26,080	
001-430-6030	WAGES - SEASONAL/TEMP	13,801.50	16,966.25	4,290	11,481.25	268%	7,800	
001-430-6110	FICAMEDICARE - PARKS	2,847.86	3,183.30	2,460	2,226.01	90%	2,590	
001-430-6130	IPERS - PARKS	3,279.29	3,557.73	3,030	2,370.37	78%	2,460	
001-430-6230	TRAINING - PARKS	70.00	90.00	100	230.00	230%	80	
001-430-6310	BLDG MAINT/REPAIR - PARK	5,490.19	1,492.96	950	250.45	26%	3,670	
001-430-6320	GROUNDS MAINT/REPAIR - PARKS	30,253.46	10,567.45	5,720	60,226.46	1053%	21,430	
001-430-6331	VEHICLE REPAIR/MAINT - PARK	6,247.70	3,626.37	4,800	2,032.97	42%	4,000	Equal shares Parks, Rut, Water, Sewer
001-430-6350	OPERATIONAL EQUIP REPAIR -PARK	587.55	-	620	43.36	7%	310	
001-430-6371	UTILITIES - PARK	3,335.45	2,784.48	4,260	2,942.39	69%	3,210	
001-430-6408	INSURANCE - PARKS	-	-	-	-	-	-	
001-430-6413	DONATIONS - PARK	-	-	-	-	-	-	
001-430-6490	PROFESSIONAL SERV	688.50	99.00	500	286.60	57%	410	
001-430-6501	CHEMICALS - PARKS	1,866.16	918.66	1,210	1,145.12	95%	1,460	
001-430-6505	EQUIPMENT - PARKS	8,929.70	12,378.58	1,050	930.09	89%	11,190	
001-430-6507	OPERATING SUPPLIES	1,368.50	1,333.95	1,050	462.18	44%	1,420	
001-430-6509	POSTS/SIGNS - PARKS	-	-	-	-	-	-	
001-430-6710	VEHICLE PURCHASE - PARKS	4,591.48	4,561.84	-	-	-	4,810	
001-430-6727	CAPITAL EQUIPMENT - SAVINGS	-	-	1,800	-	0%	1,800	Amortization of Backhoe Transfer to 003
001-430-6799	CAPITAL EQUIPMENT	-	17,538.98	1,800	-	0%	-	
PARKS TOTAL		106,782.54	103,745.27	59,600	102,244.45	172%	92,720	
001-435-6320	GROUNDS REPAIR/MAINT	-	-	900	-	0%	5,000	\$2000 must be spent to maintain Tree City Desig.
001-435-6490	OTHER PROFESSIONAL SERV	-	-	1,000	600.00	60%	-	
001-435-6727	CAPITAL EQUIPMENT - TREES	-	-	-	-	-	-	
TREES TOTAL		-	-	1,900	600.00	32%	5,000	
001-450-6030	WAGES - SEASONAL/TEMP	-	-	5,690	-	0%	7,800	
001-450-6110	FICA	-	-	440	-	0%	600	
001-450-6320	GROUNDS MAINT/REPAIR -CEMETERY	12,185.00	8,891.46	750	-	0%	-	
001-450-6408	INSURANCE	-	-	-	-	-	-	
001-450-6499	GRAVE OPENINGS - CEMETERY	-	-	-	-	-	-	
001-450-6727	CAPITAL EQUIPMENT-CEMETERY	-	-	3,560	-	0%	-	
CEMETERY TOTAL		12,185.00	8,891.46	10,440	-	0%	8,400	

FY2026 BUDGET PARKS O.S. WORKSHEET

MAXWELL BUDGET WORKSHEET							
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	BUDGET FY2025	12/2024 YTD	PROPOSED FY2026	NOTES
305-210-4440	STATE GRANTS - TREES	-	-	-	-	-	
305-210-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-	
305-910-4830	TRANSFER IN	26,000.00	1,750.00	-	-	25,000	
REMOVAL OF TREES TOTAL		26,000.00	1,750.00	-	-	25,000	

MAXWELL BUDGET WORKSHEET							
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	BUDGET FY2025	12/2024 YTD	PROPOSED FY2026	NOTES
305-210-6411	LEGAL	-	-	-	-	-	
305-210-6499	OTHER CONTRACTUAL SERV	-	27,750.00	-	34,900.00	25,000	
305-210-6727	CAPITAL EQUIPMENT - TREES	-	-	1,000	-	-	0%
305-210-6801	PRINCIPAL PAYMENTS	-	-	-	-	-	
305-210-6851	INTEREST PAYMENTS	-	-	-	-	-	
305-910-6910	TRANSFER OUT	-	-	-	-	-	
REMOVAL OF TREES TOTAL		-	27,750.00	1,000	34,900.00	3490%	

FY2026 BUDGET ROADS WORKSHEET

MAXWELL BUDGET WORKSHEET		BUDGET		PROPOSED		NOTES	
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	12/2024 YTD	%	FY2026
110-210-4430	ROAD USE REVENUE	118,208.08	121,335.98	114,247	52,305.39	46%	120,700
110-210-4751	MISC REVENUE - ROADS	-	-	-	-	-	-
110-210-4830	TRANSFER IN	-	-	-	-	-	-
110-910-4830	TRANSFER IN	1,915.10	-	27,000	-	0%	-
110-950-4465	COUNTY CONTRIBUTIONS	-	-	-	-	-	-
ROAD USE TAX TOTAL		120,123.18	121,335.98	141,247	52,305.39	37%	120,700

MAXWELL BUDGET WORKSHEET		BUDGET		PROPOSED		NOTES	
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	12/2024 YTD	%	FY2026
110-210-6010	SALARY - ROAD USE	0	1,039.50	10,210	0	0%	11,350
110-210-6030	WAGES - SEASONAL/TEMP	660	2,595.00	1,690	3,637.00	227%	2,600
110-210-6110	FICA/MEDICARE - ROAD USE	50.51	278.05	910	293.52	32%	1,070
110-210-6130	IPERS - ROAD USE	18.69	117.02	960	0	0%	1,070
110-210-6320	GROUNDS MAINT/REPAIR - RUT	4,268.92	6,832.88	4,130	2,287.27	55%	5,830
110-210-6331	VEHICLE REPAIR/MAINT - ROAD USE	6,482.76	4,012.16	5,760	1,986.96	34%	4,000
110-210-6371	UTILITIES - ROAD USE	378.47	392.13	560	340.44	61%	400
110-210-6407	ENGINEERING	0	0	890	0	0%	-
110-210-6408	INSURANCE - ROAD USE	0	361.24	-	0	-	190
110-210-6417	STREET MAINTENANCE - ROAD USE	38,952.89	53,649.04	41,357	33,722.20	82%	65,130
110-210-6710	VEHICLE PURCHASE - ROAD USE	4,591.48	4,561.84	-	0	-	4,810
001-430-6727	CAPITAL EQUIPMENT - SAVINGS	-	-	1,800	-	-	1,800
110-210-6799	CAPITAL EQUIPMENT	0	0	-	3,584.00	-	-
ROADS, BRIDGES, SIDEWALKS TOTAL		55,403.72	73,838.86	68,267	46,051.39	67%	98,250
110-250-6413	SNOW REMOVAL - ROAD USE	1,299.14	723.32	2,680	7.57	0%	1,060
110-250-6507	SNOW REMOVAL SUPPLIES - RUT	1,050.46	253.38	680	203	30%	680
110-250-6799	CAPITAL EQUIPMENT-SNOW REMOVAL	0	0	-	0	-	-
SNOW REMOVAL TOTAL		2,349.60	976.70	3,360	210.57	6%	1,740
110-270-6413	STREET CLEANING	0	0	-	0	-	-
STREET CLEANING TOTAL		-	-	-	-	-	-
110-865-6417	STREET MAINTENANCE-STORMWATER	1,915.10	37,077.39	13,800	0	0%	20,470
STORM WATER TOTAL		1,915.10	37,077.39	13,800	-	0%	20,470
110-910-6910	TRANSFER OUT	55,800.00	55,800.00	55,800	0	0%	-
ROAD USE TAX TOTAL		115,468.42	167,692.95	141,227	46,261.96	33%	120,460

FY2026 BUDGET ROADS WORKSHEET

MAXWELL BUDGET WORKSHEET						
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	BUDGET FY2025	12/2024 YTD	PROPOSED FY2026
						%
301-210-4400	FEDERAL GRANTS	0	0.00	-	0	-
301-210-4820	PROCEEDS FROM DEBT/LOAN	0	0.00	-	250,000.00	-
301-910-4830	TRANSFER IN	55,800.00	55,800.00	53,000	-	0%
BALDWIN ST PROJECT TOTAL		55,800.00	55,800.00	53,000	250,000.00	472%

MAXWELL BUDGET WORKSHEET						
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	BUDGET FY2025	12/2024 YTD	PROPOSED FY2026
						%
301-210-6407	ENGINEERING	62,695.50	24,890.00	49,580	36,696.30	74%
301-210-6411	LEGAL	0	0	-	13,030.45	-
301-210-6414	PRINTING/PUBLISHING	0	0	-	0	-
301-210-6490	OTHER PROFESSIONAL SERV	2,000.00	2,000.00	-	283,091.16	-
301-210-6499	OTHER CONTRACTUAL SERV-STREET	0	0	-	0	-
301-210-6801	PRINCIPAL PAYMENTS	0	0	-	0	-
301-210-6851	INTEREST PAYMENTS	0	0	-	2,675.35	-
ROADS, BRIDGES, SIDEWALKS TOTA		64,695.50	26,890.00	49,580	335,493.26	677%
301-910-6910	TRANSFER OUT	0	0	-	0	-
BALDWIN ST PROJECT TOTAL		64,695.50	26,890.00	49,580	335,493.26	677%

MAXWELL BUDGET WORKSHEET						
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	BUDGET FY2025	12/2024 YTD	PROPOSED FY2026
						%
302-910-4830	TRANSFER IN	-	2,158.50	-	-	-
STORM SEWER TOTAL		-	2,158.50	-	-	-

MAXWELL BUDGET WORKSHEET						
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	BUDGET FY2025	12/2024 YTD	PROPOSED FY2026
						%
302-865-6407	ENGINEERING	0	0	-	14,214.72	-
302-865-6490	OTHER PROFESSIONAL SERV	0	0	-	0	-
302-865-6499	OTHER CONTRACTUAL SERV	0	0	-	0	-
STORM WATER TOTAL		-	-	-	14,214.72	-
302-910-6910	TRANSFER OUT	0	0	-	0	-
CAPITAL FUND PRJCT-STORM TOTA		-	-	-	14,214.72	-

FY2026 BUDGET GARBAGE WORKSHEET

MAXWELL BUDGET WORKSHEET		BUDGET		12/2024		PROPOSED		NOTES
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	YTD	%	FY2026	
001-290-4500	SALES - GARBAGE	80,393.03	82,250.10	81,180	41,364.99	51%	95,760	
001-290-4501	YARD WASTE BAGE FEES	48.50	56.00	50	34.50	69%	50	
001-290-4530	PENALTIES - GARBAGE	600.00	40.00	600	40.00	7%	100	
001-290-4560	SALES TAX REVENUE - GARBAGE	60.48	63.56	100	27.23	27%	60	

GARBAGE REVENUES 81,102.01 82,409.66 81,930 41,466.72 95,970

MAXWELL BUDGET WORKSHEET		BUDGET		12/2024		PROPOSED		NOTES
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	YTD	%	FY2026	
							77,110	4116 1st can pickups per year
							2,100	420 xtra Can pickups per year
								2,150 Fuel Surcharge
							9,700	Ames Resource Recovery
							1,500	Spring Cleanup
							140	Bag Purchase for Resale
001-290-6413	GARBAGE CONTRACT	73,562.93	74,366.71	71,258	43,466.05	61%	92,700	

FY2026 BUDGET GARBAGE WORKSHEET

95%

FY2024	Annual		Annual Extras		Current 1st		Current 2nd		User Rate		Extra Rate		User Income		Extra Income	
	Pickups				Can Rate	Can Rate	Can Rate	Can Rate								
COMMERCIAL	96	12	19.00	11.00	20.00	12.00	20.00	12.00	20.00	20.00	12.00	2,160	144	2,160	144	
RESIDENTIAL	4,020	408	19.00	11.00	20.00	12.00	20.00	12.00	20.00	20.00	12.00	88,560	4,896	88,560	4,896	
Government	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	
Total	4,116	420	19.40	11.30								90,720	5,040	90,720	5,040	

105%

Monthly		7.50% Contract Increase		Collection Rage		97.90% Total		1st Can		2nd Can	
COMMERCIAL	344	35	13.50	5.00	17.00	5.00	17.00	5.00	1,836	60	1,836
RESIDENTIAL	4,020	408	13.50	5.00	17.00	5.00	17.00	5.00	75,276	2,040	75,276
Total	4,116	420	13.50	5.00					77,112	2,100	77,112
Monthly	344	35							Total	79,212	79,212

FY2026 BUDGET WATER WORKSHEET

MAXWELL BUDGET WORKSHEET		BUDGET		PROPOSED		NOTES
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	12/2024 YTD	
600-810-4120	WATER TAP-IN PERMITS	-	-	-	-	-
600-810-4311	WIRELESS COMM RENT	11,505.72	11,505.72	10,900	4,794.05	44%
600-810-4500	SALES - WATER	124,366.06	132,916.64	150,550	74,918.94	50%
600-810-4501	WATER TOWER REVENUE	-	4.00	-	-	-
600-810-4530	PENALTIES - WATER	8,124.61	8,186.84	7,300	4,630.28	63%
600-810-4540	CONNECT/RECONNECT - WATER	-	-	-	-	-
600-810-4550	MISC CHARGES - WATER	1,987.30	3,649.70	1,060	70.00	7%
600-810-4560	SALES TAX REVENUE - WATER	-	-	-	-	-
600-810-4561	WATER EXCISE TAX	7,318.73	7,754.04	6,970	4,254.14	61%
600-810-4730	DEPOSIT REVENUE	1,800.00	400.00	1,380	800.00	58%
600-910-4830	TRANSFER IN	-	-	-	-	-
WATER TOTAL		155,102.42	164,416.94	178,160	89,467.41	50%
						214,490

MAXWELL BUDGET WORKSHEET		BUDGET		PROPOSED		NOTES
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	12/2024 YTD	
600-810-6010	SALARY - WATER	40,347.53	44,154.98	38,980	22,758.26	58%
600-810-6110	FICA/MEDICARE - WATER	3,086.76	3,378.05	2,980	1,741.14	58%
600-810-6130	IPERS - WATER	3,684.52	4,152.70	3,680	2,148.41	58%
600-810-6210	DUES - WATER	1,150.61	1,259.52	1,150	514.25	45%
600-810-6230	TRAINING - WATER	307.54	294	410	414.66	101%
600-810-6310	BLDG MAINT/REPAIR - WATER	624.08	81.13	430	155.24	36%
600-810-6320	GROUNDS MAINT/REPAIR - WATER	8,974.12	25,759.44	18,830	8,052.20	43%
600-810-6331	VEHICLE REPAIR/MAINT - WATER	6,500.26	3,583.95	4,330	1,758.65	41%
600-810-6371	UTILITIES - WATER	6,986.52	8,347.74	7,110	5,454.75	77%
600-810-6373	TELEPHONE - WATER	1,216.12	1,163.15	1,320	754.23	57%
600-810-6391	MISCELLANEOUS EXPENSE	12.66	0	-	0	-
600-810-6407	ENGINEERING - WATER	5,598.50	46,652.61	6,560	13,654.00	208%
600-810-6408	INSURANCE - WATER	10,469.77	10,866.20	14,080	0	0%
600-810-6413	PAYMENT TO OTHER AGENCY	11,630.57	12,312.52	13,490	10,093.95	75%
600-810-6418	SALES TAX EXPENSE - WATER	7,015.71	6,812.36	6,910	4,066.75	59%
600-810-6419	TECHNOLOGY - WATER	1,767.33	3,483.00	1,710	3,232.50	189%
600-810-6495	DEPOSIT REFUND	602.35	109.97	370	129	35%
600-810-6496	MISC REBATE REIMBURSEMENT	0	0	-	0	-
600-810-6499	OTHER CONTRACTUAL SERV	11,776.79	12,365.63	12,880	12,983.91	101%
600-810-6501	CHEMICALS - WATER	12,097.68	12,852.14	8,540	8,830.94	103%

FY2026 BUDGET WATER WORKSHEET

600-810-6504	EQUIPMENT - WATER	5,707.70	7,330.12	9,100	2,441.17	27%	6,840
600-810-6506	OFFICE SUPPLIES - WATER	430.52	377.45	590	440.15	75%	420
600-810-6508	POSTAGE - WATER	1,096.00	1,421.67	1,210	694.66	57%	1,320
600-810-6710	VEHICLE PURCHASE - WATER	4,591.48	4,561.84	-	0	-	- New Pickup paid off in FY24
600-810-6727	CAPITAL EQUIPMENT - SAVING	17,196.16	0	1,800	0	0%	1,800 Ammortization of Backhoe Transfer to 003
600-810-6728	CAPITAL EQUIPMENT RESERVE	0.00	0	5,000	0	0%	4,000 Capital Savings - future mains transfer to
600-810-6799	CAPITAL EQUIPMENT	17,196.16	0.00	0	0.00	-	3,000
WATER TOTAL		180,067.44	211,320.17	161,480	100,318.82	62%	206,400
600-910-6910	TRANSFER OUT	0	0	-	0	-	-
WATER TOTAL		180,067.44	211,320.17	161,480	100,318.82	62%	206,400

MAXWELL BUDGET WORKSHEET							
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	BUDGET FY2025	12/2024 YTD	%	PROPOSED FY2026
601-810-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-	-
601-910-4830	TRANSFER IN	-	-	-	-	-	-
WATER DISCHARGE TOTAL		-	-	-	-	-	-

MAXWELL BUDGET WORKSHEET							
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	BUDGET FY2025	12/2024 YTD	%	PROPOSED FY2026
601-910-6910	TRANSFER OUT	0	0	-	0	-	-
TRANSFERS IN/OUT TOTAL		-	-	-	-	-	-
WATER DISCHARGE TOTAL		-	-	-	-	-	-

MAXWELL BUDGET WORKSHEET							
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	BUDGET FY2025	12/2024 YTD	%	PROPOSED FY2026
609-910-4830	TRANSFER IN	-	-	-	-	-	-
WATER SINKING TOTAL		-	-	-	-	-	-

MAXWELL BUDGET WORKSHEET							
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	BUDGET FY2025	12/2024 YTD	%	PROPOSED FY2026
609-910-6910	TRANSFER OUT	0	0	-	0	-	-
TRANSFERS IN/OUT TOTAL		-	-	-	-	-	-
WATER SINKING TOTAL		-	-	-	-	-	-

FY2026 BUDGET SEWER WORKSHEET

MAXWELL BUDGET WORKSHEET		BUDGET		PROPOSED		NOTES
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	12/2024 YTD	
610-810-4311	CELL TOWER RENT	-	-	-	-	-
610-815-4120	SEWER TAP-IN PERMITS	-	-	250	-	0%
610-815-4500	SALES - SEWER	297,621.62	310,199.66	354,110	171,133.47	48%
610-815-4530	PENALTIES - SEWER	421.76	1,118.24	200	498.41	249%
610-815-4540	CONNECT/RECONNECT - SEWER	-	-	-	-	-
610-815-4550	MISCELLANEOUS - SEWER	-	-	-	-	-
610-815-4560	SALES TAX REVENUE - SEWER	1,165.52	1,235.91	2,220	640.86	29%
610-910-4830	TRANSFER IN	-	-	-	-	-
	SEWER TOTAL	299,208.90	312,553.81	356,780	172,272.74	48%
						369,420

MAXWELL BUDGET WORKSHEET		BUDGET		PROPOSED		NOTES
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	12/2024 YTD	
610-815-6010	SALARY - SEWER	40,347.20	44,154.84	38,980	22,758.14	58%
610-815-6110	FICAMEDICARE - SEWER	3,086.43	3,377.73	2,980	1,740.87	58%
610-815-6130	IPERS - SEWER	3,684.28	4,152.39	3,680	2,148.33	58%
610-815-6210	DUES - SEWER	210.00	210.00	240	210.00	88%
610-815-6230	TRAINING	900.00	1,017.62	930	265.00	28%
610-815-6310	BLDG MAINT/REPAIR - SEWER	375.07	93.06	890	599.92	67%
610-815-6320	GROUND REPAIR/MAINT - SEWER	22,354.04	3,574.13	4,140	51.84	1%
610-815-6331	VEHICLE REPAIR/MAINT - SEWER	6,422.72	4,248.39	4,310	1,789.47	42%
610-815-6371	UTILITIES - SEWER	47,239.54	51,224.30	67,590	31,816.66	47%
610-815-6373	TELEPHONE - SEWER	833.48	849.92	960	258.89	27%
610-815-6407	ENGINEERING - SEWER	735.00	394.87	700	324.00	46%
610-815-6408	INSURANCE - SEWER	13,988.49	13,947.53	16,460	-	0%
610-815-6413	PAYMENT TO OTHER AGENCY-SEWER	8,409.00	18,636.72	12,320	16,145.72	131%
610-815-6418	SALES TAX EXPENSE - SEWER	1,728.52	1,152.17	2,220	553.93	25%
610-815-6419	TECHNOLOGY - SEWER	1,767.34	3,483.00	2,100	3,457.50	165%
610-815-6501	CHEMICALS - SEWER	5,975.78	3,234.01	3,900	1,120.61	29%
610-815-6504	EQUIPMENT - SEWER	4,582.79	1,509.76	3,190	753.06	24%
610-815-6505	EQUIPMENT - SEWER	-	-	-	-	-
610-815-6506	OFFICE SUPPLIES - SEWER	487.47	377.43	570	296.17	52%
610-815-6508	POSTAGE - SEWER	1,096.00	1,421.67	1,190	694.68	58%
610-815-6710	VEHICLE PURCHASE - SEWER	4,591.47	4,561.83	-	-	-
610-815-6727	CAPITAL EQUIPMENT - SAVINGS	-	-	1,800	-	0%
610-815-6799	CAPITAL TRANSFER	-	-	-	-	-
610-815-6910	TRANSFER OUT	-	-	-	-	-
	SEWER/SEWAGE DISPOSAL TOTAL	168,814.62	161,621.37	169,150	84,984.79	50%
610-910-6910	TRANSFER OUT	226,645.00	185,550.00	165,860	77,450.00	42%
	SEWER TOTAL	395,459.62	347,171.37	355,010	162,434.79	46%
						359,400

FY2026 BUDGET SEWER WORKSHEET

CITY OF MAXWELL BUDGET WORKSHEET						
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	12/2024 FY2025	BUDGET FY2026
					%	NOTES
611-815-4405	CDBG	-	-	-	-	-
611-815-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-
611-910-4830	TRANSFER IN	-	-	-	-	-
2015 SEWER REHAB TOTAL						
		-	-	-	-	-

MAXWELL BUDGET WORKSHEET						
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	BUDGET FY2025	12/2024 YTD	PROPOSED FY2026
					%	NOTES
611-815-6407	ENGINEERING	-	-	-	-	-
611-815-6411	LEGAL	-	-	-	-	-
611-815-6414	PRINTING/PUBLISHING	-	-	-	-	-
611-815-6490	SIMMERING/CORY	-	-	-	-	-
611-815-6499	CONTRACTOR EXPENSE	-	-	-	-	-
611-815-6801	PRINCIPAL PAYMENTS	-	-	-	-	-
611-815-6851	INTEREST PAYMENTS	-	-	-	-	-
611-815-6899	BOND REGISTRATION FEES	-	-	-	-	-
SEWER/SEWAGE DISPOSAL TOTAL						
611-910-6910	TRANSFER OUT	-	-	-	-	-
2015 SEWER REHAB TOTAL						
		-	-	-	-	-

CITY OF MAXWELL BUDGET WORKSHEET						
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	12/2024 FY2025	BUDGET FY2026
					%	NOTES
612-815-4405	CDBG	14,000.00	-	-	-	-
612-815-4820	PROCEEDS FROM DEBT/LOAN	240,232.42	-	-	-	-
612-910-4830	TRANSFER IN	40,685.00	0.60	-	-	-
WWTP FACILITY TOTAL						
		294,917.42	0.60	-	-	-

MAXWELL BUDGET WORKSHEET						
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	BUDGET FY2025	12/2024 YTD	PROPOSED FY2026
					%	NOTES
612-815-6407	ENGINEERING	3,730.25	-	-	-	-
612-815-6411	LEGAL	-	-	-	-	-
612-815-6490	SIMIRING CORY	-	-	-	-	-
612-815-6499	CCONTRACTUAL SERV	-	-	-	-	-
SEWER/SEWAGE DISPOSAL TOTAL						
612-910-6910	TRANSFER OUT	-	-	-	-	-
WWTP FACILITY TOTAL						
		3,730.25	-	-	-	-

FY2026 BUDGET SEWER WORKSHEET

CITY OF MAXWELL BUDGET WORKSHEET									
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	FY2025	12/2024 FY2025	%	BUDGET FY2026	NOTES	
625-910-4830	TRANSFER IN	185,960.00	185,550.00	185,860	77,450.00	42%	163,720		
SEWER LOANS TOTAL		185,960.00	185,550.00	185,860	77,450.00	42%	163,720.00		
MAXWELL BUDGET WORKSHEET									
ACCOUNT #	ACCOUNT TITLE	FY2023	FY2024	BUDGET FY2025	12/2024 YTD	%	PROPOSED FY2026	NOTES	
625-815-6801	PRINCIPAL PAYMENTS	116,378.88	117,000.00	134,000	-	0%	121,000		
625-815-6851	INTEREST PAYMENTS	42,483.94	53,471.25	45,378	-	0%	37,380		
625-815-6899	BOND REGISTRATION FEES	6,069.13	7,638.75	6,483	-	0%	5,340		
SEWER/SEWAGE DISPOSAL TOTAL		164,931.95	178,110.00	185,861	-	0%	163,720		
625-910-6910	TRANSFER OUT	-	-	-	-	-	-		
SEWER LOANS TOTAL		164,931.95	178,110.00	185,861	-	0%	163,720		