

AGENDA
FOR THE REGULAR MEETING OF THE MAXWELL CITY COUNCIL
WEDNESDAY, APRIL 9, 2025, AT 6:00 PM
COUNCIL CITY CHAMBERS, CITY HALL – 107 MAIN STREET

AGENDA:

Call to Order
Roll Call

CONSENT AGENDA FOR THIS MEETING

Approval of the Agenda for April 9, 2025
Approval of the Minutes for March 26, 2025, Regular Council Meeting, Minutes.
Approval of the Minutes for March 26, 2025, Public Hearing for Property Tax Levy Meeting, Minutes.
Approval of the Claims from March 26, 2025, to April 9, 2025

1. Open Forum: Comments from the public
2. Presentation of the Iowa Foundation for Parks and recreation presentation of \$1,000 mini grant.
3. Discussion and possible approval of Connie Smith's chicken permit.
4. Discussion and possible approval on Maxwell Old Settler's Generations Committee adding a 3rd volleyball court.
5. Discussion and possible approval of closing of specific streets for the parade route Saturday 9-11am
6. Discussion and possible approval of closing of specific streets for the Car Show Sunday 11:30am-4pm
7. Discussion and possible action on waiving the shelter rental fee for Carolyn Lafferly due to it being a fundraiser.
8. Discussion for Adam Coyle to go over the next steps for Resolution 2025-11- Code Enforcement Contract.
9. Discussion and possible approval for Lucky Wife Wine Slushies "C" Special Liquor License for 4 Maxwell Market in the Parks – May 11, May 25, June 8 & June 22
10. Discussion and possible action of current yard waste policy
11. Discussion and possible approval of Second Reading of Ordinance No. 343, Amending the Code of Ordinances pertaining to Water, Sewer and Solid Waste Collection Fees.
12. Discussion and possible action on amending ordinance for second water meters for 2026.
13. Discussion of Preliminary Plat drawing for Rock Creek Ridge
14. Discussion and possible action on Resolution 2025-19 for a resolution calling for a public hearing on the proposed budget for FY25-26.
15. Sheriff's Report
16. Department Head Reports:

Fire EMS Library
Public Works City Clerk Engineer Parks & Open Spaces Board
17. Mayor and Council Reports/Comments
18. Adjourn

**Minutes of the Maxwell City Council
Regular Session
Wednesday March 26, 2025**

Note: The following are unofficial until they are approved by the City Council at the next council meeting.

The Maxwell City Council met in regular session on Wednesday, March 30, 2025. The meeting was held at 6:21 pm at Maxwell City Hall with Mayor Dale Higgins presiding.

Council Members Present: Steve Gast, Sue Philpott, Joel Westendorf, Doug Miller, and Ken Jans.

Staff Present: City Clerk Wendy Crabtree, Deput Clerk Carrie Heaps, Roland City Clerk Mellisa and Snyder & Associates Project Manager Wes Farrand. There were also 9 visitors from the public.

A motion was made by Gast and seconded by Jans to approve the consent agenda for this meeting which included Agenda for March 26, 2025, Minutes from February 26, 2025, and approval of the Claims from February 26, 2025 – March 26, 2025. All in favor. Motion Carried.

A motion was made by Gast and seconded by Jans to move agenda item 20 right after 1, move 18 right after 2, move 3 right after 3, and move 4, 12 and 13 together. All in favor. Motion carried.

Open Forum: None

The motion was made by Gast and seconded by Jans on the Rock Creek Ridge Infrastructure Cost Opinion. Greg talked about the estimate of 12 units and Clint talked to council about the new development. Preliminary estimates for Phase 1 discussed. Gast requested a plat for the project. They will need to have a Parks and Zoning meeting. All in Favor. Motion Carried.

A motion was made by Gast and seconded by Jans for the Mayor to sign the Grant Project Cooperative Agreement for \$9,414.35. Planting will be April 22, 2025, at 1:00pm. All in Favor. Motion Carried.

A motion was made by Gast and seconded by Westendorf to approve Resolution 2025-18 Adopting the Maxwell Integrated Roadside Vegetation Management Plan. All in Favor. Motion Carried.

A motion was made by Gast and seconded by Westendorf to approve Mom's Maxwell Class "C" Special Liquor License for 5 days at 100 Army Post Road. Dates April 11-12, 2025, May 16-17, 2025, and September 12-13, 2025. Philpott inquired about the address on the application, but BEACON shows the address matches. All in Favor. Motion Carried.

A motion was made by Jans and seconded by Miller to approve Resolution 2025-08 law enforcement contract with Story County Sheriff Department for FY2025/2026. Roll Call Vote: Aye: Gast, Philpott, Westendorf, Miller. Nay: Jans. Motion Carried.

A motion was made by Gast and seconded by Jans to approve Resolution 2025-09 Hiring a Fill-in City Clerk and wages. All in Favor. Motion Carried.

A motion was made by Gast and seconded by Miller to approve Resolution 2025-12 Hiring a City Clerk/ Treasurer and Setting Wages. All in Favor. Motion Carried.

A motion was made by Gast and seconded by Jans to approve Resolution 2025-13 Authorizing Signatures for the City of Maxwell Bank Account at Maxwell State Bank. All in Favor. Motion Carried.

A motion was made by Gast and seconded by Westendorf on the 4/1/25 Proposal for Insurance and adding extra options, the cost is \$86,750.00 There will be a meeting in December regarding insurance review for EMC. Aye: Gast, Westendorf, Miller and Jans. Nay: Philpott. Motion Carried.

A motion was made by Gast and seconded by Miller to approve Resolution 2025-10 Agreement for Codification Services. The current webpage shows 2019 information. The contract is \$5,000, with \$1,000 being due in the first fiscal year. The website would cost \$750 to set up and \$450/ yearly to maintain. All in Favor. Motion Carried.

A motion was made by Gast and seconded by Miller to approve Resolution 2025-11 Contract Agreement for Code Enforcement Services with Adam Coyle. All in Favor. Motion Carried.

A motion was made by Gast and seconded by Jans for the approval of Mayor signing the representation letter for the audit's report, which was signed in February 2025. All in Favor. Motion Carried.

A motion was made by Gast and seconded by Jans to approve the First Reading of Ordinance No. 343, Amending the Code of Ordinances pertaining to Water, Sewer and Solid Waste Collection Fees. 3 readings required. Water used per month is \$5.50 per 1,000 gallons. All in Favor. Motion Carried.

A motion was made by Gast and seconded by Miller to approve Resolution 2025-14 Naming depositories of the funds of the City of Maxwell. All in Favor. Motion Carried.

A motion was made by Gast and seconded by Jans to approve Resolution 2025-15 of the amended Employee Policy Handbook without the last change. All in Favor. Motion Carried.

A motion was made by Gast and seconded by Jans to approve Resolution 2025-16 Approving pay application number 3 to Reilly Construction for the Maxwell Baldwin Street Project. Indian Creek may not be done by FY2025. All in Favor. Motion Carried.

A motion was made by Gast and seconded by Jans to approve Resolution 2025-17 Transferring various funds to the Baldwin Street project fund 301 to pay for project expenditures. Mayor called Leage of Cities inquiring about ARPA compliance. The person with this information is currently OOTO. We may need ARPA to come to Maxwell City Hall and find our paperwork. All in Favor. Motion Carried.

A motion was made by Gast and seconded by Jans on putting notice in the paper for Filter Backwash Treatment Project. 2 required postings will be posted on the city website and social media. All in Favor. Motion Carried.

A motion was made for Mayor Higgins to give official proclamation for Abor Day to be on April 25, 2025, in Maxwell. All in Favor. Motion Carried.

A motion was made by Miller and seconded by Westendorf on a date of June 7, 2025, for the City Wide Garage Sales. All in Favor. Motion Carried.

A motion was made by Miller and seconded by Westendorf on the date of June 14, 2025, for the City Wide Cleanup Day. All in Favor. Motion Carried.

Sherrif's Report: none.

Department Head Reports: Fire, EMS, City Clerk, Library, Engineer, and Parks & Open Spaces all gave reports to the Mayor and City Council. No action taken.

Mayor and Council Reports/Comments: Miller working on budget amendments and reminded about DOT road closure and waterline cap starting to set. Philpott inquiring how to get the key to the brush pile for council and about dog attacks when not on a leash. Mayor advised to get the keys during business hours and report dog bites off leash to Story County Police Department. Jans inquired about temporary signs for the walking trail.

Philpott moved for the adjournment of the meeting at 9:25 pm seconded by Jans. All in Favor. Motion Carried. The next regular meeting will be Wednesday, April 9, 2025 at 6:00 PM at Maxwell City Hall. There will be a Budget Meeting on Wednesday April 23, 2025 at 6:00 PM at Maxwell City Hall, and a Public Hearing on Wednesday April 30, 2025 at 6:00 PM at the Legion Hall.

**Minutes of the Maxwell City Council
Public Hearing for the Property Tax Levy
Wednesday March 26, 2025**

Note: The following are unofficial until they are approved by the City Council at the next council meeting.

The Maxwell City Council met for a Public Hearing on Wednesday, March 30, 2025. The meeting was held at 6:00 pm at Maxwell City Hall with Mayor Dale Higgins presiding. Council Members Present: Steve Gast, Sue Philpott, Joel Westendorf, Doug Miller, and Ken Jans.

Staff Present: City Clerk Wendy Crabtree, Deput Clerk Carrie Heaps, Roland City Clerk Mellisa and Snyder & Associates Project Manager Wes Farrand. There were also 9 visitors from the public.

A motion was made by Westendorf and seconded by Philpott to approve the agenda for March 26, 2025.

A motion was made to open the public hearing by Miller and seconded by Gast at 6:03 pm.

No comments from the public currently.

A motion was made to close the public hearing by Gast and seconded by Jans at 6:04 pm.

A motion was made by Gast and seconded by Jans to approve Resolution 2025-07 Proposed Property Tax Levy Dollars for FY25/26. All in favor. Motion carried.

Gast moved for the adjournment of the meeting at 6:05 pm seconded by Jans. All in Favor. Motion Carried.

Congratulations!

The Iowa Foundation for Parks and Recreation Board of Directors congratulates you on being awarded a grant for 2025! Enclosed is a check for your grant award amount.

We look forward to hearing about the impact your project makes in your community. Please remember that with this money, your project must be completed no later than April 1, 2026. The IFPR would also like to see pictures and updates of the project as well as proof of completion and recognition of the IFPR grant monies that were donated to the project.

Please send all correspondence or questions to your Grant Liaison, Danae Edwards
dedwards@waukee.org or 515-978-0007.

Sincerely,



Doug Bylund, IFPR Treasurer

Best Wishes for a Successful Project!



IOWA FOUNDATION FOR PARKS AND RECREATION

P.O. BOX 986 2204 W 2nd Avenue
AMES, IA 50010 Indianola, IA 50125

72 $\frac{1106}{739}$

1578

DATE 3-31-2025

PAY TO THE
ORDER OF

City of Maxwell

One thousand & $\frac{70}{100}$

\$ 1,000.⁰⁰

DOLLARS



Security
Features
Details on
Back



1510 N. 1st Street
Indianola, IA 50125
(515) 961-7000
www.citystatebank.com

MEMO 2025 Mini Grant

⑆073911061⑆ 55122284⑈

Douglas J. Byler

01578

MP

CITY OF MAXWELL
PERMIT APPLICATION FOR POULTRY
Maxwell City Code sections 55.05

APPLICANT: Connie Smith

APPLICANT'S ADDRESS: 1200 Rock Creek Dr

ADDRESS LOCATION OF POULTRY: 1200 Rock Creek Dr

Please initial each of the following when complete, sign at the bottom, and return all paperwork along with your fee payment to City Hall.

- [☒] List the number (by type) of poultry to be kept. **NO ROOSTERS ARE PERMITTED.** No more than six (6) poultry are permitted on a premises of less than one acre. For each additional acre of the premises, two (2) additional poultry are permitted, however, no more than twelve poultry are permitted on any premises.

Chickens: hens 4

Chickens: broilers

Duck

Geese

- [☒] Attach a site plan of the premises where the poultry will be kept. Show the dimensions from parcel lines to each building shown (include the primary dwelling, accessory buildings, and proposed location of poultry coop and fenced poultry exercise pen). Show the dimensions of each building including the proposed coop and fenced exercise pen.
- [☐] Attach an illustration of fencing and list of materials for the poultry exercise pen. Include dimensions of the poultry exercise pen (yard) on the site plan.
- [☐] Attach an illustration of the type of housing and show the proposed boundary setback distances for the housing and yard area on the attached site plan (see the zoning ordinance setbacks). Note, the poultry must be penned or fenced no closer than 50' to neighbors' residences.
- [☒] Attach an explanation of how poultry waste will be managed. If waste is to be disposed on the premises, how will the applicant ensure the waste will not become a nuisance or a health hazard?
Compost to use on garden & flower beds.
- [☐] Attach an explanation of any variance from the attached "Minimum Space and Housing Guidelines for Fully Mature Farm Animals" for the type of poultry you propose. Without specific Council approval, the minimum space and housing guidelines will apply and must be met.

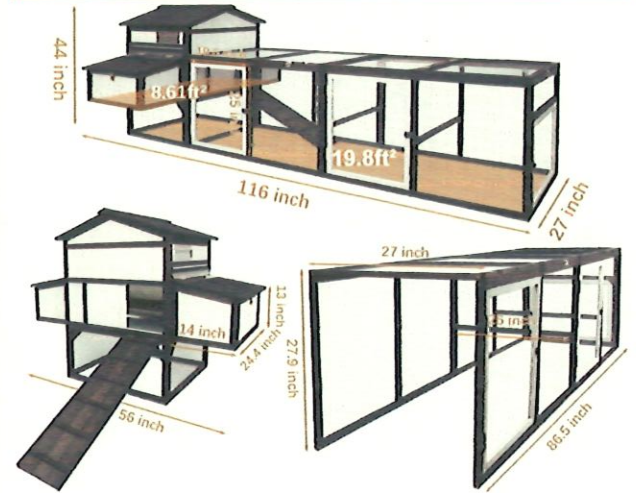
Connie Smith
Signature

3-21-25
Date

Coop with Dimensions



Expansive Living Area
Chickens 4~8
19.8+8.61 FT² LARGE SPACE
Perfect for 4-8 small to medium-sized chickens, this setup offers a secure environment for free-range exploration.





UPDATED ROUTE

Route direction for parade will transition to travel from South to North. Route will start and end at the same streets as it has in the past.

BENIFITS

- Moves parade participants out of congested school zone where parade bystanders are also trying to park so they can walk towards Main Street.
- Allows parade staff to create safer areas for parade participants to wait.
- Moves the participants away from the park as they end allowing there to be less congestion as parade ends.
- Approval has been given from Ryan Plunkett to use his property the former Co-op for the parade line-up.
- Traffic through town can be routed West on Short St. and also on Broad Street during this brief closure.

Extra Space Lineup

Parade Route

Story County



Iowa Department of Transportation

REQUEST FOR CLOSING PRIMARY ROAD EXTENSION

The Iowa Department of Transportation
Ames, Iowa

Pursuant to Administrative Rule 761-151.1(321), The City of Maxwell
Iowa requests permission to close the extension of Highway 210 from
Broad Street to
4th Street

for the period beginning at 10:00 A.M. Aug 2nd, 2025 and ending at 11:00 A.M.
(Time) (Month, Day) (Year) (Time)

Aug 2nd, 2025 The purpose of this closure is to use the
(Month, Day) (Year) roadway for our annual town celebrations parade.

The City recommends and gives approval to detour traffic over the following streets: _____

If any of the above detour is over a county road, written approval must be secured from the County Board of Supervisors and submitted with this request.

The City hereby acknowledges responsibility for maintenance and restoration of the detour, and for repair of any damages that may occur to the closed section of the primary extension. The City hereby accepts full liability for conditions or operations on the detour.

The City hereby assures the Department that the purpose of the closure is CIVIC in nature, and is not intended for promotion of commercial activities.

The City of Maxwell Iowa

REQUEST FOR PERMISSION TO CLOSE ROAD

Maxwell Old Settlers Steering Committee Inc. requests permission

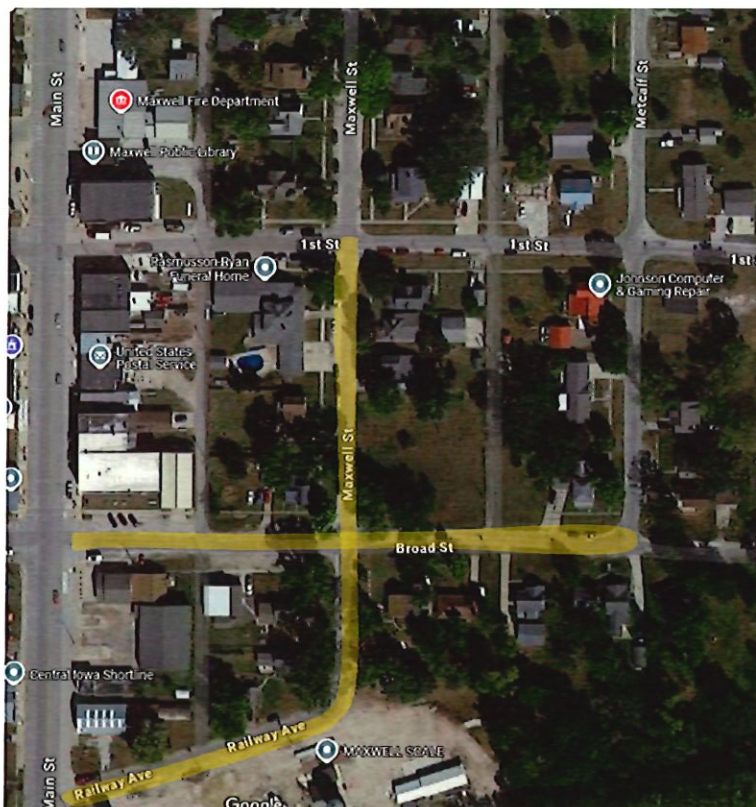
to close the following roads: _____

Maxwell Street from 1st Street South to Main Street Approx 2 blocks. Broad Street, from Main Street East to Metcalf Approx. 4 blocks.

for the period beginning at 9:00 AM Saturday Aug. 2nd, 2025
(TIME) (AM/PM) (MONTH/DAY/YEAR)

and ending at 11:00 AM Saturday Aug. 2nd, 2025
(TIME) (AM/PM) (MONTH/DAY/YEAR)

The purpose of this closure is
Old Settlers Parade



The City of Maxwell Iowa

REQUEST FOR PERMISSION TO CLOSE ROAD

Maxwell Old Settlers Steering Committee Inc.

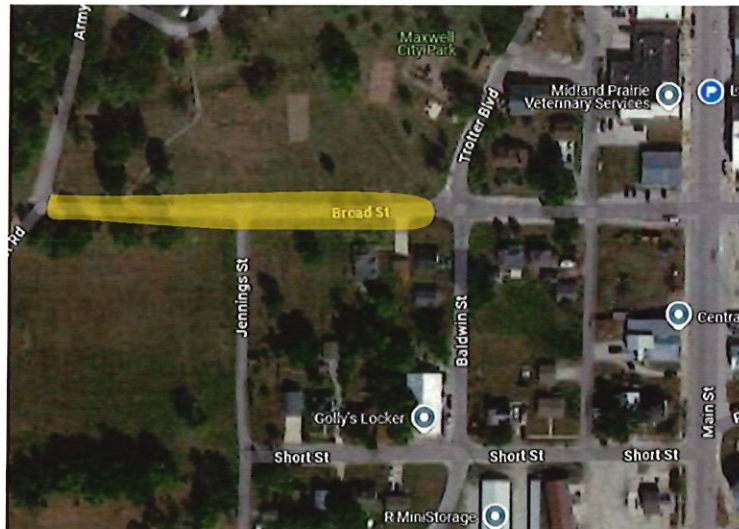
requests permission

to close the following roads: Broad Street from Baldwin Street to Army Post Road.

for the period beginning at 11:00 AM Sunday Aug. 3rd, 2025
(TIME) (AM/PM) (MONTH/DAY/YEAR)
and ending at 4:00 PM Sunday Aug. 3rd, 2025
(TIME) (AM/PM) (MONTH/DAY/YEAR)

The purpose of this closure is

Old Settlers show and shine. Includes cars, motorcycles, and tractors. Closing roadway will allow pedestrians to cross from one area to another without traffic.



City of Maxwell

Rental/Reservation Agreement

SB \$35.00

~~\$10.00~~ Rental Fee per Park Area (due before day of rental/reservation)

Date of Rental:

May 9-11, 2025

Areas:

___ 1-Truck Pull

___ 7-Ball Diamond

___ 15-Soccer Field

___ 2-North Parking

___ 10-Dog Park

___ 16-Freedom Rock Plaza

___ 3-Rodeo

___ 11-Horseshoe Pitch

___ Scout Park

___ 4-Camping

___ 12-Sand Volleyball

___ Big Grain Bin

___ 5-Open Park

___ 13-South Parking

___ Bar Grain Bin

___ 6-Road Frontage

___ 14-Playground Shelter

___ Band Stand

___ Basketball Court

Hours:

Church Stand

Name

Old Settlers - Carol Laffey

Address

30738-653rd Ave

Maxwell IA 50161

Phone

515.402.8010

Purpose:

Logden's Fundraiser

Signature

Date

Please make check for rental payable to City of Maxwell. Mailing address is PO Box 215, Maxwell, IA 50161. Reservations will not be held without a paid deposit. Renters must be at least eighteen years of age. Thank You.



State of Iowa

Alcoholic Beverages Division

Applicant

| | | | | |
|----------------------|---------------------------|----------------|--------|-------|
| NAME OF LEGAL ENTITY | NAME OF BUSINESS(DBA) | BUSINESS | | |
| CLOUD WINE, LLC | Lucky Wife Wine Slushies | (515) 368-0295 | | |
| ADDRESS OF PREMISES | PREMISES SUITE/APT NUMBER | CITY | COUNTY | ZIP |
| 100 Army Post Road | cement pad | Maxwell | Story | 50161 |
| MAILING ADDRESS | CITY | STATE | ZIP | |
| 1961 150th Street | Humboldt | Iowa | 50548 | |

Contact Person

| | | |
|---------------|----------------|----------------------------------|
| NAME | PHONE | EMAIL |
| Dawn Thompson | (515) 368-0295 | luckywifewineslushies4@gmail.com |

License Information

| | | | |
|----------------|--|-------|------------------------------|
| LICENSE NUMBER | LICENSE/PERMIT TYPE | TERM | STATUS |
| | Special Class C Retail Alcohol License | 5 Day | Submitted to Local Authority |

| | | |
|--------------------------|---------------------------|----------------------|
| TENTATIVE EFFECTIVE DATE | TENTATIVE EXPIRATION DATE | LAST DAY OF BUSINESS |
| May 9, 2025 | May 13, 2025 | |

SUB-PERMITS

Special Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE
Limited Liability Company

Ownership

• Individual Owners

| NAME | CITY | STATE | ZIP | POSITION | % OF OWNERSHIP | U.S. CITIZEN |
|---------------|----------|-------|-------|-----------|----------------|--------------|
| Dawn Thompson | Humboldt | Iowa | 50548 | owner/ceo | 100.00 | Yes |

Insurance Company Information

| | | |
|----------------------------|--------------------------------|---------------------------------|
| INSURANCE COMPANY | POLICY EFFECTIVE DATE | POLICY EXPIRATION DATE |
| Founders Insurance Company | May 9, 2025 | May 14, 2025 |
| DRAM CANCEL DATE | OUTDOOR SERVICE EFFECTIVE DATE | OUTDOOR SERVICE EXPIRATION DATE |
| | | |
| BOND EFFECTIVE DATE | TEMP TRANSFER EFFECTIVE DATE | TEMP TRANSFER EXPIRATION DATE |
| | | |



State of Iowa

Alcoholic Beverages Division

Applicant

| | | | | |
|----------------------|---------------------------|----------------|--------|-------|
| NAME OF LEGAL ENTITY | NAME OF BUSINESS(DBA) | BUSINESS | | |
| CLOUD WINE, LLC | Lucky Wife Wine Slushies | (515) 368-0295 | | |
| ADDRESS OF PREMISES | PREMISES SUITE/APT NUMBER | CITY | COUNTY | ZIP |
| 100 Army Post Road | | Maxwell | Story | 50161 |
| MAILING ADDRESS | CITY | STATE | ZIP | |
| 1961 150th Street | Humboldt | Iowa | 50548 | |

Contact Person

| | | |
|---------------|----------------|----------------------------------|
| NAME | PHONE | EMAIL |
| Dawn Thompson | (515) 368-0295 | luckywifewineslushies4@gmail.com |

License Information

| | | | |
|----------------|--|-------|------------------------------|
| LICENSE NUMBER | LICENSE/PERMIT TYPE | TERM | STATUS |
| | Special Class C Retail Alcohol License | 5 Day | Submitted to Local Authority |

| | | |
|--------------------------|---------------------------|----------------------|
| TENTATIVE EFFECTIVE DATE | TENTATIVE EXPIRATION DATE | LAST DAY OF BUSINESS |
| May 23, 2025 | May 27, 2025 | |

SUB-PERMITS

Special Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

| NAME | CITY | STATE | ZIP | POSITION | % OF OWNERSHIP | U.S. CITIZEN |
|---------------|----------|-------|-------|-----------|----------------|--------------|
| Dawn Thompson | Humboldt | Iowa | 50548 | owner/ceo | 100.00 | Yes |

Insurance Company Information

| | | |
|----------------------------|--------------------------------|---------------------------------|
| INSURANCE COMPANY | POLICY EFFECTIVE DATE | POLICY EXPIRATION DATE |
| Founders Insurance Company | May 23, 2025 | May 28, 2025 |
| DRAM CANCEL DATE | OUTDOOR SERVICE EFFECTIVE DATE | OUTDOOR SERVICE EXPIRATION DATE |
| | | |
| BOND EFFECTIVE DATE | TEMP TRANSFER EFFECTIVE DATE | TEMP TRANSFER EXPIRATION DATE |
| | | |



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY

CLOUD WINE, LLC

NAME OF BUSINESS(DBA)

Lucky Wife Wine Slushies

BUSINESS

(515) 368-0295

ADDRESS OF PREMISES

100 Army Post Road

PREMISES SUITE/APT NUMBER

CITY

Maxwell

COUNTY

Story

ZIP

50161

MAILING ADDRESS

1961 150th Street

CITY

Humboldt

STATE

Iowa

ZIP

50548

Contact Person

NAME

Dawn Thompson

PHONE

(515) 368-0295

EMAIL

luckywifewineslushies4@gmail.com

License Information

LICENSE NUMBER

LICENSE/PERMIT TYPE

TERM

STATUS

Special Class C Retail Alcohol License

5 Day

Submitted to Local Authority

TENTATIVE EFFECTIVE DATE

June 6, 2025

TENTATIVE EXPIRATION DATE

June 10, 2025

LAST DAY OF BUSINESS

SUB-PERMIT

Special Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE
Limited Liability Company

Ownership

• Individual Owners

| NAME | CITY | STATE | ZIP | POSITION | % OF OWNERSHIP | U.S. CITIZEN |
|---------------|----------|-------|-------|-----------|----------------|--------------|
| Dawn Thompson | Humboldt | Iowa | 50548 | owner/ceo | 100.00 | Yes |

Insurance Company Information

| | | |
|----------------------------|--------------------------------|---------------------------------|
| INSURANCE COMPANY | POLICY EFFECTIVE DATE | POLICY EXPIRATION DATE |
| Founders Insurance Company | June 6, 2025 | June 11, 2025 |
| DRAM CANCEL DATE | OUTDOOR SERVICE EFFECTIVE DATE | OUTDOOR SERVICE EXPIRATION DATE |
| BOND EFFECTIVE DATE | TEMP TRANSFER EFFECTIVE DATE | TEMP TRANSFER EXPIRATION DATE |



State of Iowa

Alcoholic Beverages Division

Applicant

| | | | | |
|----------------------|---------------------------|----------------|--------|-------|
| NAME OF LEGAL ENTITY | NAME OF BUSINESS(DBA) | BUSINESS | | |
| CLOUD WINE, LLC | Lucky Wife Wine Slushies | (515) 368-0295 | | |
| ADDRESS OF PREMISES | PREMISES SUITE/APT NUMBER | CITY | COUNTY | ZIP |
| 100 Army Post Road | | Maxwell | Story | 50161 |
| MAILING ADDRESS | CITY | STATE | ZIP | |
| 1961 150th Street | Humboldt | Iowa | 50548 | |

Contact Person

| | | |
|---------------|----------------|----------------------------------|
| NAME | PHONE | EMAIL |
| Dawn Thompson | (515) 368-0295 | luckywifewineslushies4@gmail.com |

License Information

| | | | |
|----------------|--|-------|------------------------------|
| LICENSE NUMBER | LICENSE/PERMIT TYPE | TERM | STATUS |
| | Special Class C Retail Alcohol License | 5 Day | Submitted to Local Authority |

| | | |
|--------------------------|---------------------------|----------------------|
| TENTATIVE EFFECTIVE DATE | TENTATIVE EXPIRATION DATE | LAST DAY OF BUSINESS |
| June 20, 2025 | June 24, 2025 | |

SUB-PERMIT

Special Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE
Limited Liability Company

Ownership

• Individual Owners

| NAME | CITY | STATE | ZIP | POSITION | % OF OWNERSHIP | U.S. CITIZEN |
|---------------|----------|-------|-------|-----------|----------------|--------------|
| Dawn Thompson | Humboldt | Iowa | 50548 | owner/ceo | 100.00 | Yes |

Insurance Company Information


| | | |
|----------------------------|--------------------------------|---------------------------------|
| INSURANCE COMPANY | POLICY EFFECTIVE DATE | POLICY EXPIRATION DATE |
| Founders Insurance Company | June 20, 2025 | June 25, 2025 |
| DRAM CANCEL DATE | OUTDOOR SERVICE EFFECTIVE DATE | OUTDOOR SERVICE EXPIRATION DATE |
| | | |
| BOND EFFECTIVE DATE | TEMP TRANSFER EFFECTIVE DATE | TEMP TRANSFER EXPIRATION DATE |
| | | |

Yard Waste Site Use

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

Date Tue 4/1/2025 8:28 AM

To Wendy Crabtree <cityclerk@maxwell.iowa.gov>; Carrie Heaps <deputycityclerk@maxwell.iowa.gov>; Dale Higgins <mayorofmaxwell@maxwell.iowa.gov>

 2 attachments (614 KB)

2024-04-22 Minutes.pdf; RES 2025 __ Yard Wastedocx.docx;

Scott expressed concern about the efficiency of the yard waste pickup (eg. size of branches, randomness of time when put on curb, etc). The only reference in coe is as follows from Chapter 105 Solid Waste Control:

105.06 SEPARATION OF YARD WASTE REQUIRED. All yard waste shall be separated by the owner or occupant from all other solid waste accumulated on the premises and shall be composted or burned on the premises or placed in biodegradable bags purchased at City Hall and delivered by the owner or occupant to a site designated by the City. The weight of any individual bag shall not exceed 75 pounds. As used in this section, "yard waste" means any debris such as grass clippings, leaves, garden waste, brush, and trees. Yard waste does not include tree stumps.

I reviewed old Council minutes (copy attached) and see we discussed this issue about a year ago. There did not appear to be a vote, so I propose we pass a resolution to clarify the City Policy (copy attached). If put on the April agenda, it should be reviewed by Public Works staff first.

Steven Gast
City Council Person

CITY OF MAXWELL, IOWA
MAXWELL CITY COUNCIL SPECIAL MEETING
MONDAY, APRIL 22, 2024, 6:00 P.M. CITY HALL

1. The meeting was called to order by Mayor Higgins at 6:00 P.M.
2. Roll call was answered by Steve Gast, Sue Philpott, Joel Westendorf, Doug Miller, and Ken Jans. Visitors: Lauryn Myers & Scott Johnson
3. A motion to approve the agenda was made by Gast. Jans seconded. 5 ayes.
4. Citizen's Forum – None present
5. Public Hearing
 - a. Resolution 2024-07 Approve Adoption of Budget and Certification of City Taxes for Fiscal Year 2024-2025 - Gast moved to open the public hearing. Westendorf seconded. 5 ayes. No public comments. Miller moved to close the public hearing. Westendorf seconded. 5 ayes. Miller moved to approve Resolution 2024-07 Adopting Budget and Certification of City Taxes for Fiscal Year 2024-2025. Gast seconded. 5 ayes.
6. Discussion and Action on Alcohol License for Lucky Wife Wine Slushies & Whimsical Wine Trailer – Gast moved to approve 2 Lucky Wife Wine Slushies and 1 Whimsical Wine Trailer alcohol licenses. Jans seconded. 5 ayes
7. Discussion and Action on Cemetery Mowing Employee -- One application was turned in. Sue said a person had approached her about the job but did not turn in the application. Gast moved to hire Austin Hennick at \$12 an hour to mow the cemetery and to repost job for a second person. Jans seconded. 5 ayes.
8. Policy on use of city Yard Waste site – Discussion on where the tree pile will be put. It was decided 100 yards south and west of the road. Proposals for a fence along the north edge of the site will need to be obtained. A permit will need to be filled out to get a key to the site and to receive a key. Yardwaste will be picked up on Mondays. Bags will need to be purchased at city hall. Sticks need to be bundled no longer than 4 ft and can weigh up to 50lbs. Costs for tree companies will be \$100 for a dump truck and \$200 for a side dump. Failure to return key will be a \$50 charge.
9. Discussion and Action GIS Mapping – Mayor asked the council to decide on which company to be used or to pass on the idea of GIS mapping. Gast moved to buy Seiler at \$3,800 and to set a training budget of \$3,200 with an annual fee for the software. Ken seconded. 4 ayes, 1 aye. Motion failed. Jans moved to purchase Silversmith. Westendorf seconded. 5 ayes.
10. Discussion and Action on Employee Handbook. -- There were discussions on pages 1-14. The last half of the book will be discussed on May 14th after the council has had more time to look at the handbook. Time sheets were discussed for public works and clerks.
11. Adjourn – Philpott moved to adjourn. Jans seconded. 5 ayes. 9:06 p.m.
NEXT REGULAR MEETING WILL BE MAY 1, 2024 AT 6:00 P.M.

ATTEST: _____, Clerk _____, Mayor
Debra Hayes Dale Higgins

ORDINANCE NO. 343

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF MAXWELL, IOWA, PERTAINING TO WATER SERVICE RATES, SEWER SERVICE RATES, AND SOLID WASTE COLLECTION FEES

BE IT ENACTED by the City Council of the City of Maxwell, Iowa:

SECTION 1. SECTION MODIFIED. Section 92.02 of the Code of Ordinances of the City of Maxwell, Iowa, is repealed and the following adopted in lieu thereof:

92.02 RATES FOR SERVICE. Water service shall be furnished at the following rates within the City:

1. Service Charge – Fixed Rate
A customer service charge of \$19.50 per month (minimum bill) shall be charged despite any temporary absence of the customer
2. Usage Charge – Variable Rate of Metered Service (figured on each gallon used).
Water Usage Rate \$5.50 per 1,000 gallons.
3. Water used for outside purposes only shall be registered on the extra outside meter and be billed at the following rate.
Annual startup fee \$10.00
All water used per month on outside meter \$6.00 per 1,000 gallons.
4. Bulk Sales.
All bulk sales \$5.00 per 100 gallons.

SECTION 2. SECTION MODIFIED. Section 99.01 of the Code of Ordinances of the City of Maxwell, Iowa, is repealed and the following adopted in lieu thereof:

99.01 RATES FOR SERVICE. Each customer shall pay sewer service charges for the use of and for the service supplied by the municipal sanitary sewer system based upon the amount of water consumed as follows:

1. Service Charge – Fixed Rate
A customer service charge of \$63.00 per month (minimum bill) shall be charged despite any temporary absence of the customer
2. Usage Charge – Variable Rate figured on each gallon, based upon the amount of water consumed excluding metered water for outside purposed
Sewer Usage Fee \$9.00 per 1,000 gallons.

SECTION 3. SECTION MODIFIED. Section 106.08 COLLECTION FEES, paragraph 1 Schedule of Fees, of the Code of Ordinances of the City of Maxwell, Iowa, is repealed and the following adopted in lieu thereof:

1. Schedule of Fees. The fee for solid waste collection and disposal service, used or available, for the first container for each residential premises and for each dwelling unit of a multiple family dwelling shall be \$20.00 per month. Commercial, industrial or institutional premises using approved residential style containers may petition the city and receive solid waste collection and disposal service at the same rate as residential premises. Additional containers will be available for an additional \$12.00 per month per container per premises or dwelling unit.

SECTION 4. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 5. WHEN EFFECTIVE. This ordinance shall be in effect from the fifteenth day of May 2025, following its passage, approval, and publication as provided by law, and be in effect for the June billing.

First Reading: Date 3-26-25 Gast Aye Philpott Aye Westendorf Aye Miller Aye Jans Aye
Second Reading: Date _____ Gast _____ Philpott _____ Westendorf _____ Miller _____ Jans _____
Third Reading: Date _____ Gast _____ Philpott _____ Westendorf _____ Miller _____ Jans _____

Passed by the Council this _____ day of _____ 2025, and approved by the Mayor this _____ day of _____, 2025.
ATTEST:

_____, City Clerk



Dale Higgins, Mayor

I certify that the foregoing was published as Ordinance No. ____ on the ____ day of _____, 2022.

_____, City Clerk

Ordinance Description:

Section 1. lowers the "per customer" rate from \$27 per month to \$19.50 per month and raises the "per 1,000 gal" rate from \$2 to \$5.50. This will increase the average customer bill from \$33.78 per month to \$38.15 per month, or by 13% (the average customer uses 3,390 gal/month). It also increases the bulk water cost from \$10 per 1,000 gallons to \$50 per 1,000 gallons

Section 2. lowers the "per customer" rate from \$67 per month to \$63 per month and raises the "per 1,000 gal" treatment rate from \$6.50 to \$9.00. This will increase the average customer bill from \$86.37 per month to \$89.82 per month, or by 4% (the average customer requires treatment for 2,980 gal/month

Section 3 raises the monthly cost per can from \$19 per month to \$20 per month and the cost for additional cans from \$11 to \$12 per month, or by 5% for the single can user or by 7% for the two can user.

FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : MAXWELL County Name: STORY COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

| | | With Gas & Electric | | Without Gas & Electric | |
|--------------|----|---------------------|----|------------------------|--|
| Regular | 2a | 32,024,808 | 2b | 31,661,130 | City Number: 85-818 Last Official Census: 859 |
| DEBT SERVICE | 3a | 32,024,808 | 3b | 31,661,130 | |
| Ag Land | 4a | 208,796 | | | |

Consolidated General Fund Levy Calculation

| | CGFL Rate | CGFL Dollars | Non-TIF Taxable w/ G&E | Taxable Growth % |
|-------------------------------------|------------------------------|-------------------------|-------------------------|------------------|
| FY 2025 Budget Data | 8.20591 | 257,688 | 31,402,646 | 1.98 |
| | Limitation Percentage | | | |
| | 0 | | | |
| | CGFL Max Rate | CGFL Max Dollars | Revenue Growth % | |
| Max Allowed CGFL for FY 2026 | 8.20591 | 262,793 | 1.98 | |

TAXES LEVIED

| Code Sec. | Dollar Limit | Purpose | ENTER FIRE DISTRICT RATE BELOW | | (A) Request with Utility Replacement | (B) Property Taxes Levied | | (C) Rate |
|-----------|---------------|--|--------------------------------|-------------------------------|--------------------------------------|---------------------------|---------|-------------------|
| 384.1 | 8.20591 | Consolidated General Fund | | | 5 | 262,793 | 259,808 | 43 8.20591 |
| | | Non-Voted Other Permissible Levies | | | | | | |
| 384.12(1) | 0.95000 | Opr & Maint publicly owned Transit | | | 7 | | 0 | 45 0.00000 |
| 384.12(2) | 0.27000 | Aviation Authority (under sec.330A.15) | | | 11 | | 0 | 49 0.00000 |
| 384.12(3) | Amt Nec | Liability, property & self insurance costs | | | 14 | 40,810 | 40,346 | 52 1.27432 |
| 384.12(5) | Amt Nec | Support of a Local Emerg.Mgmt.Comm. | | | 462 | | 0 | 465 0.00000 |
| | | Voted Other Permissible Levies | | | | | | |
| 28E.22 | 1.50000 | Unified Law Enforcement | | | 24 | | 0 | 62 0.00000 |
| | | Total General Fund Regular Levies (5 thru 24) | | | 25 | 303,603 | 300,154 | |
| 384.1 | 3.00375 | Ag Land | | | 26 | 628 | 628 | 63 3.00375 |
| | | Total General Fund Tax Levies (25 + 26) | | | 27 | 304,231 | 300,782 | Do Not Add |
| | | Special Revenue Levies | | | | | | |
| 384.6 | Amt Nec | Police & Fire Retirement | | | 29 | | 0 | 0.00000 |
| | Amt Nec | FICA & IPERS (if general fund at levy limit) | | | 30 | 23,190 | 22,927 | 0.72413 |
| Rules | Amt Nec | Other Employee Benefits | | | 31 | | 0 | 0.00000 |
| | | Subtotal Employee Benefit Levy (29,30,31) | | | 32 | 23,190 | 22,927 | 65 0.72413 |
| | | | Valuation | | | | | |
| 386 | As Req | With Gas & Elec | | Without Gas & Elec | | | | |
| | SSMID 1 (A) | 0 (B) | | 0 | 34 | | 0 | 66 0.00000 |
| | SSMID 2 (A) | 0 (B) | | 0 | 35 | | 0 | 67 0.00000 |
| | SSMID 3 (A) | 0 (B) | | 0 | 36 | | 0 | 68 0.00000 |
| | SSMID 4 (A) | 0 (B) | | 0 | 37 | | 0 | 69 0.00000 |
| | SSMID 5 (A) | 0 (B) | | 0 | 555 | | 0 | 565 0.00000 |
| | SSMID 6 (A) | 0 (B) | | 0 | 556 | | 0 | 566 0.00000 |
| | SSMID 7 (A) | 0 (B) | | 0 | 1177 | | 0 | 1179 0.00000 |
| | SSMID 8 (A) | 0 (B) | | 0 | 1185 | | 0 | 1187 0.00000 |
| | | Total Special Revenue Levies | | | 39 | 23,190 | 22,927 | |
| 384.4 | Amt Nec | Debt Service Levy 76.10(6) | | | 40 | 95,580 | 94,495 | 70 2.98456 |
| 384.7 | 0.67500 | Capital Projects (Capital Improv. Reserve) | | | 41 | | 0 | 71 0.00000 |
| | | Total Property Taxes (27+39+40+41) | | | 42 | 423,001 | 418,204 | 72 13.18892 |

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

(City Representative)

(Date)

(County Auditor)

(Date)

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: 3/26/2025 Meeting Time: 06:00 PM Meeting Location: Maxwell City Hall, 107 Main St, Maxwell, IA 50161

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
(515) 387-8655

| 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 | 22,927 |
| 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 | 417,576 |
| CITY REGULAR TAX RATE | 13.09088 | 12.83172 | 13.18892 |
| 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 | 688 | 13.34 |
| 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 | 3,075 | 14.87 |

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 through \$150,000 of actual/assessed valuation.

Reasons for tax increase if proposed exceeds the current:

Increase in insurance rates and increase in FICA and IPERS

FUND BALANCE

City Name: MAXWELL
Fiscal Year July 1, 2025 - June 30, 2026

| | GENERAL | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | TOTAL GOVERNMENT | PROPRIETARY | GRAND TOTAL |
|--|---------|------------------|----------------------|--------------|------------------|-----------|------------------|-------------|-------------|
| Annual Report FY 2024 | | | | | | | | | |
| Beginning Fund Balance July 1 | 1 | 495,369 | 845,129 | | | | | | |
| Actual Revenues Except Beg Balance | 2 | 707,318 | 327,929 | 0 | 64,293 | 0 | 1,519,959 | 347,021 | 1,866,980 |
| Actual Expenditures Except End Balance | 3 | 656,505 | 284,227 | 0 | 87,019 | 0 | 1,220,824 | 662,522 | 1,883,346 |
| Ending Fund Balance June 30 | 4 | 546,182 | 888,831 | 0 | 54,640 | 0 | 1,077,042 | 736,601 | 1,813,643 |
| Re-Estimated FY 2025 | | | | | | | | | |
| Beginning Fund Balance | 5 | 546,182 | 888,831 | | | | | | |
| Re-Est Revenues | 6 | 624,619 | 351,138 | 0 | 96,672 | 0 | 1,663,741 | 272,942 | 1,936,683 |
| Re-Est Expenditures | 7 | 612,468 | 274,387 | 0 | 130,800 | 0 | 1,202,538 | 720,550 | 1,923,088 |
| Ending Fund Balance | 8 | 558,333 | 965,582 | 0 | 75,380 | 0 | 1,058,416 | 702,351 | 1,760,767 |
| Budget FY 2026 | | | | | | | | | |
| Beginning Fund Balance | 9 | 558,333 | 965,582 | | | | | | |
| Revenues | 10 | 681,101 | 338,290 | 0 | 151,892 | 0 | 1,807,863 | 291,141 | 2,099,004 |
| Expenditures | 11 | 645,685 | 353,390 | 0 | 124,980 | 0 | 1,239,951 | 748,771 | 1,988,722 |
| Ending Fund Balance | 12 | 593,749 | 950,482 | 0 | 100,000 | 0 | 1,194,655 | 740,990 | 1,935,645 |
| | | | | 15,567 | 176,872 | 0 | 1,853,159 | 298,922 | 2,152,081 |

LOCAL EMC SUPPORT

City Name: MAXWELL
Fiscal Year July 1, 2025 - June 30, 2026

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 6 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

| | Request with Utility Replacement | Property Taxes Levied |
|--|----------------------------------|-----------------------|
| Portion of General Fund Levy Used for Emerg. Mgmt. Comm. | | 0 |
| Support of a Local Emerg.Mgmt.Comm. | 0 | 0 |
| TOTAL FOR FY 2026 | 0 | 0 |

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: MAXWELL
Fiscal Year July 1, 2024 - June 30, 2025

| GOVERNMENT ACTIVITIES CONT. | GENERAL | SPECIAL REVENUE | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | RE-ESTIMATED 2025 | ACTUAL 2024 |
|-------------------------------------|---------|-----------------|----------------------|--------------|------------------|-----------|-------------|-------------------|-------------|
| PUBLIC SAFETY | | | | | | | | | |
| Police Department/Crime Prevention | 1 | 60,130 | | | | | | 60,130 | 57,381 |
| Jail | 2 | | | | | | | 0 | 0 |
| Emergency Management | 3 | | | | | | | 0 | 0 |
| Flood Control | 4 | | | | | | | 0 | 0 |
| Fire Department | 5 | 61,300 | | | | | | 61,300 | 59,136 |
| Ambulance | 6 | 38,600 | | | | | | 38,600 | 22,197 |
| Building Inspections | 7 | 4,400 | | | | | | 4,400 | 3,607 |
| Miscellaneous Protective Services | 8 | | | | | | | 0 | 0 |
| Animal Control | 9 | 200 | | | | | | 200 | 378 |
| Other Public Safety | 10 | | | | | | | 0 | 0 |
| TOTAL (lines 1 - 10) | 11 | 164,630 | 0 | | | 0 | | 164,630 | 142,699 |
| PUBLIC WORKS | | | | | | | | | |
| Roads, Bridges, & Sidewalks | 12 | | 68,267 | | | | | 68,267 | 128,479 |
| Parking - Meter and Off-Street | 13 | | | | | | | 0 | 0 |
| Street Lighting | 14 | 38,650 | | | | | | 38,650 | 27,846 |
| Traffic Control and Safety | 15 | | | | | | | 0 | 0 |
| Snow Removal | 16 | | 3,360 | | | | | 3,360 | 977 |
| Highway Engineering | 17 | | | | | | | 0 | 0 |
| Street Cleaning | 18 | | | | | | | 0 | 0 |
| Airport (if not Enterprise) | 19 | | | | | | | 0 | 0 |
| Garbage (if not Enterprise) | 20 | 71,258 | | | | | | 71,258 | 74,367 |
| Other Public Works | 21 | | 13,800 | | | | | 13,800 | 37,077 |
| TOTAL (lines 12 - 21) | 22 | 109,908 | 85,427 | | | 0 | | 195,335 | 268,746 |
| HEALTH & SOCIAL SERVICES | | | | | | | | | |
| Welfare Assistance | 23 | | | | | | | 0 | 0 |
| City Hospital | 24 | | | | | | | 0 | 0 |
| Payments to Private Hospitals | 25 | | | | | | | 0 | 0 |
| Health Regulation and Inspection | 26 | | | | | | | 0 | 0 |
| Water, Air, and Mosquito Control | 27 | 2,100 | | | | | | 2,100 | 175 |
| Community Mental Health | 28 | | | | | | | 0 | 0 |
| Other Health and Social Services | 29 | | | | | | | 0 | 0 |
| TOTAL (lines 23 - 29) | 30 | 2,100 | 0 | | | 0 | | 2,100 | 175 |
| CULTURE & RECREATION | | | | | | | | | |
| Library Services | 31 | 42,700 | | | | | | 42,700 | 40,226 |
| Museum, Band and Theater | 32 | | | | | | | 0 | 0 |
| Parks | 33 | 61,500 | | | | | | 61,500 | 103,745 |
| Recreation | 34 | | | | | | | 0 | 0 |
| Cemetery | 35 | 10,440 | | | | | | 10,440 | 8,891 |
| Community Center, Zoo, & Marina | 36 | | | | | | | 0 | 0 |
| Other Culture and Recreation | 37 | | | | | | | 0 | 0 |
| TOTAL (lines 31 - 37) | 38 | 114,640 | 0 | | | 0 | | 114,640 | 152,862 |

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: MAXWELL
Fiscal Year July 1, 2024 - June 30, 2025

| GOVERNMENT ACTIVITIES CONT. | GENERAL | SPECIAL REVENUE | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | RE-ESTIMATED 2025 | ACTUAL 2024 |
|--|---------|-----------------|----------------------|--------------|------------------|-----------|-------------|-------------------|-------------|
| COMMUNITY & ECONOMIC DEVELOPMENT | | | | | | | | | |
| Community Beautification | 39 | | | | | | | 0 | 0 |
| Economic Development | 40 | 19,000 | | | | | | 19,000 | 16,191 |
| Housing and Urban Renewal | 41 | | | | | | | 0 | 0 |
| Planning & Zoning | 42 | 1,000 | | | | | | 1,000 | 0 |
| Other Com & Econ Development | 43 | | | | | | | 0 | 0 |
| TIF Rebates | 44 | | | | | | | 0 | 0 |
| TOTAL (lines 39 - 44) | 45 | 20,000 | 0 | 0 | | 0 | | 20,000 | 16,191 |
| GENERAL GOVERNMENT | | | | | | | | | |
| Mayor, Council, & City Manager | 46 | 8,250 | | | | | | 8,250 | 7,256 |
| Clerk, Treasurer, & Finance Adm. | 47 | 70,510 | | | | | | 70,510 | 61,763 |
| Elections | 48 | | | | | | | 0 | 660 |
| Legal Services & City Attorney | 49 | 18,670 | | | | | | 18,670 | 16,917 |
| City Hall & General Buildings | 50 | 23,330 | | | | | | 23,330 | 66,169 |
| Tort Liability | 51 | 31,470 | | | | | | 31,470 | 18,806 |
| Other General Government | 52 | | | | | | | 0 | 0 |
| TOTAL (lines 46 - 52) | 53 | 152,230 | 0 | 0 | | 0 | | 152,230 | 171,571 |
| DEBT SERVICE | | | | | | | | | |
| Gov Capital Projects | 54 | | | 95,981 | | | | 95,981 | 0 |
| TIF Capital Projects | 55 | | | | 75,580 | | | 75,580 | 81,670 |
| TOTAL CAPITAL PROJECTS | 56 | | | | | | | 0 | 0 |
| TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54) | 57 | 0 | 0 | 0 | 75,580 | 0 | | 75,580 | 81,670 |
| BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF | | | | | | | | | |
| Water Utility | 59 | | | | | | | | |
| Sewer Utility | 60 | | | | | | 161,480 | 161,480 | 211,320 |
| Electric Utility | 61 | | | | | | 355,011 | 355,011 | 161,621 |
| Gas Utility | 62 | | | | | | | 0 | 0 |
| Airport | 63 | | | | | | | 0 | 0 |
| Landfill/Garbage | 64 | | | | | | | 0 | 0 |
| Transit | 65 | | | | | | | 0 | 0 |
| Cable TV, Internet & Telephone | 66 | | | | | | | 0 | 0 |
| Housing Authority | 67 | | | | | | | 0 | 0 |
| Storm Water Utility | 68 | | | | | | | 0 | 0 |
| Other Business Type (city hosp., ISF, parking, etc.) | 69 | | | | | | | 0 | 0 |
| Enterprise DEBT SERVICE | 70 | | | | | | | 0 | 0 |
| Enterprise CAPITAL PROJECTS | 71 | | | | | | | 0 | 178,110 |
| Enterprise TIF CAPITAL PROJECTS | 72 | | | | | | | 0 | 0 |
| TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72) | 73 | | | | | | | 516,491 | 551,051 |
| TOTAL ALL EXPENDITURES (lines 58+73) | 74 | 563,508 | 85,427 | 0 | 75,580 | 0 | | 1,336,987 | 1,384,965 |
| Regular Transfers Out | 75 | 48,960 | 188,960 | | | | | 185,860 | 428,678 |
| Internal TIF Loan Transfers Out | 76 | | | | | | | 0 | 0 |
| Total ALL Transfers Out | 77 | 48,960 | 188,960 | 0 | 0 | 0 | | 185,860 | 428,678 |
| Total Expenditures and Other Fin Uses (lines 74+77) | 78 | 612,468 | 274,387 | 0 | 75,580 | 0 | | 1,760,767 | 1,813,643 |
| Ending Fund Balance June 30 | 79 | 558,333 | 965,582 | 116,489 | 151,892 | 0 | | 2,099,004 | 1,936,683 |

RE-ESTIMATED REVENUES DETAIL

City Name: MAXWELL
Fiscal Year July 1, 2024 - June 30, 2025

| REVENUES & OTHER FINANCING SOURCES | GENERAL | SPECIAL REVENUE | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | RE-ESTIMATED 2025 | ACTUAL 2024 |
|--|---------|-----------------|----------------------|--------------|------------------|-----------|-------------|-------------------|-------------|
| Taxes Levied on Property | 1 | 313,755 | 22,878 | 94,855 | | | | 431,488 | 390,248 |
| Less: Uncollected Property Taxes - Levy Year | 2 | | | | | | | 0 | 0 |
| Net Current Property Taxes (line 1 minus line 2) | 3 | 313,755 | 22,878 | 94,855 | 0 | | | 431,488 | 390,248 |
| Delinquent Property Taxes | 4 | | | | | | | 0 | 0 |
| TIF Revenues | 5 | | | | | | | 0 | 0 |
| Other City Taxes: | | | | | | | | | |
| Utility Tax Replacement Excise Taxes | 6 | 3,364 | 272 | 1,126 | | | | 4,762 | 7,021 |
| Utility franchise tax (Iowa Code Chapter 364.2) | 7 | | 27,000 | | | | | 27,000 | 26,281 |
| Parimutuel wager tax | 8 | | | | | | | 0 | 0 |
| Gaming wager tax | 9 | | | | | | | 0 | 0 |
| Mobile Home Taxes | 10 | | | | | | | 0 | 0 |
| Hotel/Motel Taxes | 11 | | | | | | | 0 | 0 |
| Other Local Option Taxes | | | | | | | | | |
| Subtotal - Other City Taxes (lines 6 thru 12) | 12 | 159,741 | | | | | | 159,741 | 148,760 |
| Licenses & Permits | 13 | 3,364 | 187,013 | 1,126 | 0 | | | 191,503 | 182,062 |
| Use of Money & Property | 14 | 4,650 | | | | | | 4,650 | 4,870 |
| Intergovernmental: | 15 | 25,200 | | | | | | 25,200 | 41,577 |
| Federal Grants & Reimbursements | 16 | | | | | | | 0 | 4,058 |
| Road Use Taxes | 17 | | 114,247 | | | | | 114,247 | 121,336 |
| Other State Grants & Reimbursements | 18 | 2,000 | | | | | | 2,000 | 14,518 |
| Local Grants & Reimbursements | 19 | 110,700 | | | | | | 110,700 | 138,835 |
| Subtotal - Intergovernmental (lines 16 thru 19) | 20 | 112,700 | 114,247 | 0 | 0 | | 0 | 226,947 | 278,747 |
| Charges for Fees & Service: | | | | | | | | | |
| Water Utility | 21 | | | | | | 178,160 | 178,160 | 152,911 |
| Sewer Utility | 22 | | | | | | 356,530 | 356,530 | 312,554 |
| Electric Utility | 23 | | | | | | 0 | 0 | 0 |
| Gas Utility | 24 | | | | | | 0 | 0 | 0 |
| Parking | 25 | | | | | | 0 | 0 | 0 |
| Airport | 26 | | | | | | 0 | 0 | 0 |
| Landfill/Garbage | 27 | 81,930 | | | | | 81,930 | 81,930 | 82,410 |
| Hospital | 28 | | | | | | 0 | 0 | 0 |
| Transit | 29 | | | | | | 0 | 0 | 0 |
| Cable TV, Internet & Telephone | 30 | | | | | | 0 | 0 | 0 |
| Housing Authority | 31 | | | | | | 0 | 0 | 0 |
| Storm Water Utility | 32 | | | | | | 0 | 0 | 0 |
| Other Fees & Charges for Service | 33 | 1,200 | | | | | 0 | 1,200 | 200 |
| Subtotal - Charges for Service (lines 21 thru 33) | 34 | 83,130 | 0 | 0 | 0 | 0 | 534,690 | 617,820 | 548,075 |
| Special Assessments | 35 | | | | | | 0 | 0 | 0 |
| Miscellaneous | 36 | 1,700 | | | | | 0 | 1,700 | 9,089 |
| Other Financing Sources: | | | | | | | | | |
| Regular Operating Transfers In | 37 | 80,120 | 27,000 | | 130,800 | | 185,860 | 423,780 | 428,678 |
| Internal TIF Loan Transfers In | 38 | | | | | | 0 | 0 | 0 |
| Subtotal ALL Operating Transfers In | 39 | 80,120 | 27,000 | 0 | 130,800 | 0 | 185,860 | 423,780 | 428,678 |
| Proceeds of Debt (Excluding TIF Internal Borrowing) | 40 | | | | | | 0 | 0 | 0 |
| Proceeds of Capital Asset Sales | 41 | | | | | | 0 | 0 | 0 |
| Subtotal-Other Financing Sources (lines 36 thru 38) | 42 | 80,120 | 27,000 | 0 | 130,800 | 0 | 185,860 | 423,780 | 428,678 |
| Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) | 43 | 624,619 | 351,138 | 0 | 130,800 | 0 | 720,550 | 1,923,088 | 1,883,346 |
| Beginning Fund Balance July 1 | 44 | 546,182 | 888,831 | 116,489 | 96,672 | 0 | 272,942 | 1,936,683 | 1,866,980 |
| TOTAL REVENUES & BEGIN BALANCE (lines 41+42) | 45 | 1,170,801 | 1,239,969 | 116,489 | 227,472 | 0 | 993,492 | 3,859,771 | 3,750,326 |

City Name: MAXWELL
Fiscal Year July 1, 2025 - June 30, 2026

| GOVERNMENT ACTIVITIES | GENERAL | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2026 | RE-ESTIMATED 2025 | ACTUAL 2024 |
|-------------------------------------|------------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| PUBLIC SAFETY | | | | | | | | | | |
| Police Department/Crime Prevention | 1 60,285 | | | | | | | 60,285 | 60,130 | 57,381 |
| Jail | 2 | | | | | | | 0 | 0 | 0 |
| Emergency Management | 3 | | | | | | | 0 | 0 | 0 |
| Flood Control | 4 | | | | | | | 0 | 0 | 0 |
| Fire Department | 5 64,480 | 900 | | | | | | | | |
| Ambulance | 6 32,510 | 900 | | | | | | 65,380 | 61,300 | 59,136 |
| Building Inspections | 7 3,800 | | | | | | | 33,410 | 38,600 | 22,197 |
| Miscellaneous Protective Services | 8 | | | | | | | 3,800 | 4,400 | 3,607 |
| Animal Control | 9 400 | | | | | | | 0 | 0 | 0 |
| Other Public Safety | 10 | | | | | | | 400 | 200 | 378 |
| TOTAL (lines 1 - 10) | 11 161,475 | 1,800 | | | | 0 | | 163,275 | 164,630 | 142,699 |
| PUBLIC WORKS | | | | | | | | | | |
| Roads, Bridges, & Sidewalks | 12 | 92,180 | | | | | | 92,180 | 68,267 | 128,479 |
| Parking - Meter and Off-Street | 13 | | | | | | | 0 | 0 | 0 |
| Street Lighting | 14 29,200 | | | | | | | 29,200 | 38,650 | 27,846 |
| Traffic Control and Safety | 15 | | | | | | | 0 | 0 | 0 |
| Snow Removal | 16 | 1,740 | | | | | | 1,740 | 3,360 | 977 |
| Highway Engineering | 17 | | | | | | | 0 | 0 | 0 |
| Street Cleaning | 18 | | | | | | | 0 | 0 | 0 |
| Airport | 19 | | | | | | | 0 | 0 | 0 |
| Garbage (if not Enterprise) | 20 92,700 | | | | | | | 92,700 | 71,258 | 74,367 |
| Other Public Works | 21 | | | | | | | 0 | 13,800 | 37,077 |
| TOTAL (lines 12 - 21) | 22 121,900 | 93,920 | | | | 0 | | 215,820 | 195,335 | 268,746 |
| HEALTH & SOCIAL SERVICES | | | | | | | | | | |
| Welfare Assistance | 23 | | | | | | | 0 | 0 | 0 |
| City Hospital | 24 | | | | | | | 0 | 0 | 0 |
| Payments to Private Hospitals | 25 | | | | | | | 0 | 0 | 0 |
| Health Regulation and Inspection | 26 | | | | | | | 0 | 0 | 0 |
| Water, Air, and Mosquito Control | 27 200 | | | | | | | 200 | 2,100 | 175 |
| Community Mental Health | 28 | | | | | | | 0 | 0 | 0 |
| Other Health and Social Services | 29 | | | | | | | 0 | 0 | 0 |
| TOTAL (lines 23 - 29) | 30 200 | 0 | | | | 0 | | 200 | 2,100 | 175 |
| CULTURE & RECREATION | | | | | | | | | | |
| Library Services | 31 38,920 | 3,590 | | | | | | 42,510 | 42,700 | 40,226 |
| Museum, Band and Theater | 32 | | | | | | | 0 | 0 | 0 |
| Parks | 33 68,440 | 5,050 | | | | | | 73,490 | 61,500 | 103,745 |
| Recreation | 34 | | | | | | | 0 | 0 | 0 |
| Cemetery | 35 7,800 | 600 | | | | | | 8,400 | 10,440 | 8,891 |
| Community Center, Zoo, & Marina | 36 | | | | | | | 0 | 0 | 0 |
| Other Culture and Recreation | 37 | | | | | | | 0 | 0 | 0 |
| TOTAL (lines 31 - 37) | 38 115,160 | 9,240 | | | | 0 | | 124,400 | 114,640 | 152,862 |

City Name: MAXWELL
Fiscal Year July 1, 2025 - June 30, 2026

| GOVERNMENT ACTIVITIES | GENERAL | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2026 | RE-ESTIMATED 2025 | ACTUAL 2024 |
|--|---------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| COMMUNITY & ECONOMIC DEVELOPMENT | | | | | | | | | | |
| Community Beautification | 39 | | | | | | | 0 | 0 | 0 |
| Economic Development | 40 | 17,000 | | | | | | 17,000 | 19,000 | 16,191 |
| Housing and Urban Renewal | 41 | | | | | | | 0 | 0 | 0 |
| Planning & Zoning | 42 | | | | | | | 0 | 1,000 | 0 |
| Other Com & Econ Development | 43 | | | | | | | 0 | 0 | 0 |
| TIF Rebates | 44 | | | | | | | 0 | 0 | 0 |
| TOTAL (lines 39 - 44) | 45 | 17,000 | 0 | 0 | | 0 | | 17,000 | 20,000 | 16,191 |
| GENERAL GOVERNMENT | | | | | | | | | | |
| Mayor, Council, & City Manager | 46 | 8,830 | 900 | | | | | 9,730 | 8,250 | 7,256 |
| Clerk, Treasurer, & Finance Adm. | 47 | 67,650 | 11,050 | | | | | 78,700 | 70,510 | 61,763 |
| Elections | 48 | 700 | | | | | | 700 | 0 | 660 |
| Legal Services & City Attorney | 49 | 47,800 | | | | | | 47,800 | 18,670 | 16,917 |
| City Hall & General Buildings | 50 | 32,150 | | | | | | 32,150 | 23,330 | 66,169 |
| Tort Liability | 51 | 34,310 | | | | | | 34,310 | 31,470 | 18,806 |
| Other General Government | 52 | | | | | | | 0 | 0 | 0 |
| TOTAL (lines 46 - 52) | 53 | 191,440 | 11,950 | 0 | | 0 | | 203,390 | 152,230 | 171,571 |
| DEBT SERVICE | | | | | | | | | | |
| Gov Capital Projects | 54 | | | 95,580 | | | | 95,580 | 95,981 | 0 |
| TIF Capital Projects | 55 | | | | 100,000 | | | 100,000 | 75,580 | 81,670 |
| TOTAL CAPITAL PROJECTS | 56 | | | | | | | 0 | 0 | 0 |
| TOTAL Government Activities Expenditures (lines 11+22+30+34+45+53+54+57) | 58 | 607,175 | 116,910 | 0 | 100,000 | 0 | | 919,665 | 820,496 | 833,914 |
| BUSINESS TYPE ACTIVITIES | | | | | | | | | | |
| Proprietary: Enterprise & Budgeted ISF | | | | | | | | | | |
| Water Utility | 59 | | | | | | 200,740 | 200,740 | 161,480 | 211,320 |
| Sewer Utility | 60 | | | | | | 372,930 | 372,930 | 355,011 | 161,621 |
| Electric Utility | 61 | | | | | | | 0 | 0 | 0 |
| Gas Utility | 62 | | | | | | | 0 | 0 | 0 |
| Airport | 63 | | | | | | | 0 | 0 | 0 |
| Landfill/Garbage | 64 | | | | | | | 0 | 0 | 0 |
| Transit | 65 | | | | | | | 0 | 0 | 0 |
| Cable TV, Internet & Telephone | 66 | | | | | | | 0 | 0 | 0 |
| Housing Authority | 67 | | | | | | | 0 | 0 | 0 |
| Storm Water Utility | 68 | | | | | | | 0 | 0 | 0 |
| Other Business Type (city hosp., ISF, parking, etc.) | 69 | | | | | | | 0 | 0 | 0 |
| Enterprise DEBT SERVICE | 70 | | | | | | | 0 | 0 | 178,110 |
| Enterprise CAPITAL PROJECTS | 71 | | | | | | | 0 | 0 | 0 |
| Enterprise TIF CAPITAL PROJECTS | 72 | | | | | | | 0 | 0 | 0 |
| TOTAL Business Type Expenditures (lines 59 - 72) | 73 | | | | | | | 573,670 | 516,491 | 551,051 |
| TOTAL ALL EXPENDITURES (lines 58 + 73) | 74 | 607,175 | 116,910 | 0 | 100,000 | 0 | | 573,670 | 1,336,987 | 1,384,965 |
| Regular Transfers Out | 75 | 38,510 | 236,480 | | | | | 442,310 | 423,780 | 428,678 |
| Internal TIF Loan / Repayment Transfers Out | 76 | | | | | | | 0 | 0 | 0 |
| Total ALL Transfers Out | 77 | 38,510 | 236,480 | 0 | 0 | 0 | | 442,310 | 423,780 | 428,678 |
| Total Expenditures & Fund Transfers Out (lines 74+77) | 78 | 645,685 | 353,390 | 0 | 100,000 | 0 | | 1,935,645 | 1,760,767 | 1,813,643 |
| Ending Fund Balance June 30 | 79 | 593,749 | 950,482 | 116,489 | 176,872 | 0 | | 2,152,081 | 2,099,004 | 1,936,683 |

REVENUES DETAIL

City Name: MAXWELL
Fiscal Year July 1, 2025 - June 30, 2026

| | GENERAL | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2026 | RE-ESTIMATED 2025 | ACTUAL 2024 |
|--|--------------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| REVENUES & OTHER FINANCING SOURCES | | | | | | | | | | |
| Taxes Levied on Property | 1 300,782 | 22,927 | | 94,495 | | | | 418,204 | 431,488 | 390,248 |
| Less: Uncollected Property Taxes - Levy Year | 2 | | | | | | | 0 | 0 | 0 |
| Net Current Property Taxes (line 1 minus line 2) | 3 300,782 | 22,927 | | 94,495 | | | | 418,204 | 431,488 | 390,248 |
| Delinquent Property Taxes | 4 | | | | | | | 0 | 0 | 0 |
| TIF Revenues | 5 | | | | | | | 0 | 0 | 0 |
| Other City Taxes: | | | | | | | | | | |
| Utility Tax Replacement Excise Taxes | 6 3,449 | 263 | | 1,085 | 0 | | | 4,797 | 4,762 | 7,021 |
| Utility franchise tax (Iowa Code Chapter 364.2) | 7 | 25,000 | | | | | | 25,000 | 27,000 | 26,281 |
| Parimutuel wager tax | 8 | | | | | | | 0 | 0 | 0 |
| Gaming wager tax | 9 | | | | | | | 0 | 0 | 0 |
| Mobile Home Taxes | 10 | | | | | | | 0 | 0 | 0 |
| Hotel/Motel Taxes | 11 | | | | | | | 0 | 0 | 0 |
| Other Local Option Taxes | 12 | 169,400 | | | | | | 169,400 | 159,741 | 148,760 |
| Subtotal - Other City Taxes (lines 6 thru 12) | 13 3,449 | 194,663 | | 1,085 | 0 | | | 199,197 | 191,503 | 182,062 |
| Licenses & Permits | 14 4,470 | | | | | | | 4,470 | 4,650 | 4,870 |
| Use of Money & Property | 15 16,000 | | | | | | | 16,000 | 25,200 | 41,577 |
| Intergovernmental: | | | | | | | | | | |
| Federal Grants & Reimbursements | 16 | | | | | | | 0 | 0 | 4,058 |
| Road Use Taxes | 17 | 120,700 | | | | | | 120,700 | 114,247 | 121,336 |
| Other State Grants & Reimbursements | 18 1,700 | | | | | | | 1,700 | 2,000 | 14,518 |
| Local Grants & Reimbursements | 19 102,570 | | | | | | | 102,570 | 110,700 | 138,835 |
| Subtotal - Intergovernmental (lines 16 thru 19) | 20 104,270 | 120,700 | 0 | 0 | 0 | | 0 | 224,970 | 226,947 | 278,747 |
| Charges for Fees & Service: | | | | | | | | | | |
| Water Utility | 21 | | | | | | 207,251 | 207,251 | 178,160 | 152,911 |
| Sewer Utility | 22 | | | | | | 377,800 | 377,800 | 356,530 | 312,554 |
| Electric Utility | 23 | | | | | | | 0 | 0 | 0 |
| Gas Utility | 24 | | | | | | | 0 | 0 | 0 |
| Parking | 25 | | | | | | | 0 | 0 | 0 |
| Airport | 26 | | | | | | | 0 | 0 | 0 |
| Landfill/Garbage | 27 95,970 | | | | | | | 95,970 | 81,930 | 82,410 |
| Hospital | 28 | | | | | | | 0 | 0 | 0 |
| Transit | 29 | | | | | | | 0 | 0 | 0 |
| Cable TV, Internet & Telephone | 30 | | | | | | | 0 | 0 | 0 |
| Housing Authority | 31 | | | | | | | 0 | 0 | 0 |
| Storm Water Utility | 32 | | | | | | | 0 | 0 | 0 |
| Other Fees & Charges for Service | 33 1,150 | | | | | | | 1,150 | 1,200 | 200 |
| Subtotal - Charges for Service (lines 21 thru 33) | 34 97,120 | 0 | | 0 | 0 | 0 | 585,051 | 682,171 | 617,820 | 548,075 |
| Special Assessments | 35 | | | | | | | 0 | 0 | 0 |
| Miscellaneous | 36 1,400 | | | | | | | 1,400 | 1,700 | 9,089 |
| Other Financing Sources: | | | | | | | | | | |
| Regular Operating Transfers In | 37 153,610 | | | | | | | | | |
| Internal TIF Loan Transfers In | 38 | | | | | | 163,720 | 442,310 | 423,780 | 428,678 |
| Subtotal ALL Operating Transfers In | 39 153,610 | 0 | 0 | 0 | 124,980 | 0 | 163,720 | 442,310 | 423,780 | 428,678 |
| Proceeds of Debt (Excluding TIF Internal Borrowing) | 40 | | | | | | | 0 | 0 | 0 |
| Proceeds of Capital Asset Sales | 41 | | | | | | | 0 | 0 | 0 |
| Subtotal-Other Financing Sources (lines 38 thru 40) | 42 153,610 | 0 | 0 | 0 | 124,980 | 0 | 163,720 | 442,310 | 423,780 | 428,678 |
| Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) | 43 681,101 | 338,290 | 0 | 95,580 | 124,980 | 0 | 748,771 | 1,988,722 | 1,923,088 | 1,883,346 |
| Beginning Fund Balance July 1 | 44 558,333 | 965,582 | 116,489 | 15,567 | 151,892 | 0 | 291,141 | 2,099,004 | 1,936,683 | 1,866,980 |
| TOTAL REVENUES & BEGIN BALANCE (lines 42-43) | 45 1,239,434 | 1,303,872 | 116,489 | 111,147 | 276,872 | 0 | 1,039,912 | 4,087,726 | 3,859,771 | 3,750,326 |

ADOPTED BUDGET SUMMARY

City Name: MAXWELL
Fiscal Year July 1, 2025 - June 30, 2026

| | GENERAL | SPECIAL REVENUES | TIF/SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2026 | RE-ESTIMATED 2025 | ACTUAL 2024 |
|--|---------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| Revenues & Other Financing Sources | | | | | | | | | | |
| 1 Taxes Levied on Property | 300,782 | 22,927 | | 94,495 | 0 | 0 | | 418,204 | 431,488 | 390,248 |
| 2 Less: Uncollected Property Taxes-Levy Year | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 3 Net Current Property Taxes | 300,782 | 22,927 | | 94,495 | 0 | 0 | | 418,204 | 431,488 | 390,248 |
| 4 Delinquent Property Taxes | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 5 TIF Revenues | | | 0 | | | | | 0 | 0 | 0 |
| 6 Other City Taxes | 3,449 | 194,663 | | 1,085 | 0 | | | 199,197 | 191,503 | 182,062 |
| 7 Licenses & Permits | 4,470 | 0 | | | | | 0 | 4,470 | 4,650 | 4,870 |
| 8 Use of Money and Property | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 | 25,200 | 41,577 |
| 9 Intergovernmental | 104,270 | 120,700 | 0 | 0 | 0 | 0 | 0 | 224,970 | 226,947 | 278,747 |
| 10 Charges for Fees & Service | 97,120 | 0 | | | 0 | 0 | 0 | 585,051 | 682,171 | 617,820 |
| 11 Special Assessments | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 Miscellaneous | 1,400 | 0 | | | 0 | 0 | 0 | 1,400 | 1,700 | 9,089 |
| 13 Sub-Total Revenues | 527,491 | 338,290 | 0 | 95,580 | 0 | 0 | 0 | 585,051 | 1,499,308 | 1,454,668 |
| Other Financing Sources: | | | | | | | | | | |
| 14 Total Transfers In | 153,610 | 0 | 0 | 0 | 124,980 | 0 | 163,720 | 442,310 | 423,780 | 428,678 |
| 15 Proceeds of Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 Proceeds of Capital Asset Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 Total Revenues and Other Sources | 681,101 | 338,290 | 0 | 95,580 | 124,980 | 0 | 748,771 | 1,988,722 | 1,923,088 | 1,883,346 |
| Expenditures & Other Financing Uses | | | | | | | | | | |
| 18 Public Safety | 161,475 | 1,800 | 0 | | | | | 163,275 | 164,630 | 142,699 |
| 19 Public Works | 121,900 | 93,920 | 0 | | | 0 | | 215,820 | 195,335 | 268,746 |
| 20 Health and Social Services | 200 | 0 | 0 | | | 0 | | 200 | 2,100 | 175 |
| 21 Culture and Recreation | 115,160 | 9,240 | 0 | | | 0 | | 124,400 | 114,640 | 152,862 |
| 22 Community and Economic Development | 17,000 | 0 | 0 | | | 0 | | 17,000 | 20,000 | 16,191 |
| 23 General Government | 191,440 | 11,950 | 0 | | | 0 | | 203,390 | 152,230 | 171,571 |
| 24 Debt Service | 0 | 0 | 0 | 95,580 | | | | 95,580 | 95,981 | 0 |
| 25 Capital Projects | 0 | 0 | | | 100,000 | 0 | | 100,000 | 75,580 | 81,670 |
| 26 Total Government Activities Expenditures | 607,175 | 116,910 | 0 | 95,580 | 100,000 | 0 | | 919,665 | 820,496 | 833,914 |
| 27 Business Type Proprietary: Enterprise & ISF | | | | | | | | | | |
| 28 Total Gov & Bus Type Expenditures | 607,175 | 116,910 | 0 | 95,580 | 100,000 | 0 | | 573,670 | 516,491 | 551,051 |
| 29 Total Transfers Out | 38,510 | 236,480 | 0 | 0 | 0 | 0 | | 573,670 | 1,336,987 | 1,384,965 |
| 30 Total ALL Expenditures/Fund Transfers Out | 645,685 | 353,390 | 0 | 95,580 | 100,000 | 0 | | 1,147,340 | 1,853,478 | 1,936,016 |
| 31 Excess Revenues & Other Sources Over | | | | | | 0 | 740,990 | 1,935,645 | 1,760,767 | 1,813,643 |
| (Under) Expenditures/Transfers Out | 35,416 | -15,100 | 0 | 0 | 24,980 | 0 | 7,781 | 53,077 | 162,321 | 69,703 |
| 33 Beginning Fund Balance July 1 | 558,333 | 965,582 | 116,489 | 15,567 | 151,892 | 0 | 291,141 | 2,099,004 | 1,936,683 | 1,866,980 |
| 34 Ending Fund Balance June 30 | 593,749 | 950,482 | 116,489 | 15,567 | 176,872 | 0 | 298,922 | 2,152,081 | 2,099,004 | 1,936,683 |

LONG TERM DEBT SCHEDULE - LT DEBT I

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name | Amount of Issue | Type of Debt Obligation | Debt Resolution Number | Principal Due FY | Interest Due FY | Total Obligation Due FY | Bond Reg./Paying Agent Fees Due FY | Reductions due to Refinancing or Prepayment of Certified Debt | Paid from Funds OTHER THAN Current Year Debt Service Taxes | Amount Paid Current Year Debt Service Levy |
|--------------------------|-----------------|-------------------------|------------------------|------------------|-----------------|-------------------------|------------------------------------|---|--|--|
| WWTP IMPROVEMENT GO | 1 1,500,000 | GO | 2021-02 | 71,000 | 21,508 | 92,508 | 3,072 | | | 95,580 |
| WWTP IMPROVEMENT REVENUE | 2 2,332,379 | NON-GO | 2021-08 | 110,000 | 35,210 | 145,210 | 5,030 | | 150,240 | 0 |
| SLIPLINING SEWER LINES | 3 227,012 | NON-GO | 2015-13 | 11,000 | 2,170 | 13,170 | 310 | | 13,480 | 0 |
| BALDWIN ST PROJECT | 4 250,000 | NON-GO | 2024-16 | 11,000 | 13,973 | 24,973 | 0 | | 24,973 | 0 |
| | 5 - | - | | | | 0 | | | | 0 |
| | 6 - | - | | | | 0 | | | | 0 |
| | 7 - | - | | | | 0 | | | | 0 |
| | 8 - | - | | | | 0 | | | | 0 |
| | 9 - | - | | | | 0 | | | | 0 |
| | 10 - | - | | | | 0 | | | | 0 |
| | 11 - | - | | | | 0 | | | | 0 |
| | 12 - | - | | | | 0 | | | | 0 |
| | 13 - | - | | | | 0 | | | | 0 |
| | 14 - | - | | | | 0 | | | | 0 |
| | 15 - | - | | | | 0 | | | | 0 |
| | 16 - | - | | | | 0 | | | | 0 |
| | 17 - | - | | | | 0 | | | | 0 |
| | 18 - | - | | | | 0 | | | | 0 |
| | 19 - | - | | | | 0 | | | | 0 |
| | 20 - | - | | | | 0 | | | | 0 |
| | 21 - | - | | | | 0 | | | | 0 |
| | 22 - | - | | | | 0 | | | | 0 |
| | 23 - | - | | | | 0 | | | | 0 |
| | 24 - | - | | | | 0 | | | | 0 |
| | 25 - | - | | | | 0 | | | | 0 |
| | 26 - | - | | | | 0 | | | | 0 |
| | 27 - | - | | | | 0 | | | | 0 |
| | 28 - | - | | | | 0 | | | | 0 |
| | 29 - | - | | | | 0 | | | | 0 |
| | 30 - | - | | | | 0 | | | | 0 |
| TOTALS | | | | 203,000 | 72,861 | 275,861 | 8,412 | 0 | 188,693 | 95,580 |

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name | Amount of Issue | Type of Debt Obligation | Debt Resolution Number | Principal Due FY | Interest Due FY | Total Obligation Due FY | Bond Reg./ Paying Agent Fees Due FY | Reductions due to Refinancing or Prepayment of Certified Debt | Paid from Funds OTHER THAN Current Year Debt Service Taxes | Amount Paid Current Year Debt Service Levy |
|-----------|-----------------|-------------------------|------------------------|------------------|-----------------|-------------------------|-------------------------------------|---|--|--|
| | 31 | - | | | | 0 | | | | 0 |
| | 32 | - | | | | 0 | | | | 0 |
| | 33 | - | | | | 0 | | | | 0 |
| | 34 | - | | | | 0 | | | | 0 |
| | 35 | - | | | | 0 | | | | 0 |
| | 36 | - | | | | 0 | | | | 0 |
| | 37 | - | | | | 0 | | | | 0 |
| | 38 | - | | | | 0 | | | | 0 |
| | 39 | - | | | | 0 | | | | 0 |
| | 40 | - | | | | 0 | | | | 0 |
| | 41 | - | | | | 0 | | | | 0 |
| | 42 | - | | | | 0 | | | | 0 |
| | 43 | - | | | | 0 | | | | 0 |
| | 44 | - | | | | 0 | | | | 0 |
| | 45 | - | | | | 0 | | | | 0 |
| | 46 | - | | | | 0 | | | | 0 |
| | 47 | - | | | | 0 | | | | 0 |
| | 48 | - | | | | 0 | | | | 0 |
| | 49 | - | | | | 0 | | | | 0 |
| | 50 | - | | | | 0 | | | | 0 |
| | 51 | - | | | | 0 | | | | 0 |
| | 52 | - | | | | 0 | | | | 0 |
| | 53 | - | | | | 0 | | | | 0 |
| | 54 | - | | | | 0 | | | | 0 |
| | 55 | - | | | | 0 | | | | 0 |
| | 56 | - | | | | 0 | | | | 0 |
| | 57 | - | | | | 0 | | | | 0 |
| | 58 | - | | | | 0 | | | | 0 |
| | 59 | - | | | | 0 | | | | 0 |
| | 60 | - | | | | 0 | | | | 0 |
| TOTALS | | | | 203,000 | 72,861 | 275,861 | 8,412 | 0 | 188,693 | 95,580 |

LONG TERM DEBT SCHEDULE - LT DEBT3

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name | Amount of Issue | Type of Debt Obligation | Debt Resolution Number | Principal Due FY | Interest Due FY | Total Obligation Due FY | Bond Reg./ Paying Agent Fees Due FY | Reductions due to Refinancing or Prepayment of Certified Debt | Paid from Funds OTHER THAN Current Year Debt Service Taxes | Amount Paid Current Year Debt Service Levy |
|-----------|-----------------|-------------------------|------------------------|------------------|-----------------|-------------------------|-------------------------------------|---|--|--|
| | 61 | - | | | | 0 | | | | 0 |
| | 62 | - | | | | 0 | | | | 0 |
| | 63 | - | | | | 0 | | | | 0 |
| | 64 | - | | | | 0 | | | | 0 |
| | 65 | - | | | | 0 | | | | 0 |
| | 66 | - | | | | 0 | | | | 0 |
| | 67 | - | | | | 0 | | | | 0 |
| | 68 | - | | | | 0 | | | | 0 |
| | 69 | - | | | | 0 | | | | 0 |
| | 70 | - | | | | 0 | | | | 0 |
| | 71 | - | | | | 0 | | | | 0 |
| | 72 | - | | | | 0 | | | | 0 |
| | 73 | - | | | | 0 | | | | 0 |
| | 74 | - | | | | 0 | | | | 0 |
| | 75 | - | | | | 0 | | | | 0 |
| | 76 | - | | | | 0 | | | | 0 |
| | 77 | - | | | | 0 | | | | 0 |
| | 78 | - | | | | 0 | | | | 0 |
| | 79 | - | | | | 0 | | | | 0 |
| | 80 | - | | | | 0 | | | | 0 |
| | 81 | - | | | | 0 | | | | 0 |
| | 82 | - | | | | 0 | | | | 0 |
| | 83 | - | | | | 0 | | | | 0 |
| | 84 | - | | | | 0 | | | | 0 |
| | 85 | - | | | | 0 | | | | 0 |
| | 86 | - | | | | 0 | | | | 0 |
| | 87 | - | | | | 0 | | | | 0 |
| | 88 | - | | | | 0 | | | | 0 |
| | 89 | - | | | | 0 | | | | 0 |
| | 90 | - | | | | 0 | | | | 0 |
| TOTALS | | | | 203,000 | 72,861 | 275,861 | 8,412 | 0 | 188,693 | 95,580 |

LONG TERM DEBT SCHEDULE - LT DEBT4

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name | | Amount of Issue | Type of Debt Obligation | Debt Resolution Number | Principal Due FY | Interest Due FY | Total Obligation Due FY | Bond Reg./Paying Agent Fees Due FY | Reductions due to Refinancing or Prepayment of Certified Debt | Paid from Funds OTHER THAN Current Year Debt Service Taxes | Amount Paid Current Year Debt Service Levy |
|-----------|-----|-----------------|-------------------------|------------------------|------------------|-----------------|-------------------------|------------------------------------|---|--|--|
| | 91 | - | - | | | | 0 | | | | 0 |
| | 92 | - | - | | | | 0 | | | | 0 |
| | 93 | - | - | | | | 0 | | | | 0 |
| | 94 | - | - | | | | 0 | | | | 0 |
| | 95 | - | - | | | | 0 | | | | 0 |
| | 96 | - | - | | | | 0 | | | | 0 |
| | 97 | - | - | | | | 0 | | | | 0 |
| | 98 | - | - | | | | 0 | | | | 0 |
| | 99 | - | - | | | | 0 | | | | 0 |
| | 100 | - | - | | | | 0 | | | | 0 |
| | 101 | - | - | | | | 0 | | | | 0 |
| | 102 | - | - | | | | 0 | | | | 0 |
| | 103 | - | - | | | | 0 | | | | 0 |
| | 104 | - | - | | | | 0 | | | | 0 |
| | 105 | - | - | | | | 0 | | | | 0 |
| | 106 | - | - | | | | 0 | | | | 0 |
| | 107 | - | - | | | | 0 | | | | 0 |
| | 108 | - | - | | | | 0 | | | | 0 |
| | 109 | - | - | | | | 0 | | | | 0 |
| | 110 | - | - | | | | 0 | | | | 0 |
| | 111 | - | - | | | | 0 | | | | 0 |
| | 112 | - | - | | | | 0 | | | | 0 |
| | 113 | - | - | | | | 0 | | | | 0 |
| | 114 | - | - | | | | 0 | | | | 0 |
| | 115 | - | - | | | | 0 | | | | 0 |
| | 116 | - | - | | | | 0 | | | | 0 |
| | 117 | - | - | | | | 0 | | | | 0 |
| | 118 | - | - | | | | 0 | | | | 0 |
| | 119 | - | - | | | | 0 | | | | 0 |
| | 120 | - | - | | | | 0 | | | | 0 |
| TOTALS | | | | | 203,000 | 72,861 | 275,861 | 8,412 | 0 | 188,693 | 95,580 |

LONG TERM DEBT SCHEDULE - LT DEBTS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name | | Amount of Issue | Type of Debt Obligation | Debt Resolution Number | Principal Due FY | Interest Due FY | Total Obligation Due FY | Bond Reg./ Paying Agent Fees Due FY | Reductions due to Refinancing or Prepayment of Certified Debt | Paid from Funds OTHER THAN Current Year Debt Service Taxes | Amount Paid Current Year Debt Service Levy |
|-----------|-----|--------------------|----------------------------|------------------------------|---------------------|--------------------|-------------------------------|---|--|---|---|
| | 121 | - | - | | | | | 0 | | | 0 |
| | 122 | - | - | | | | | 0 | | | 0 |
| | 123 | - | - | | | | | 0 | | | 0 |
| | 124 | - | - | | | | | 0 | | | 0 |
| | 125 | - | - | | | | | 0 | | | 0 |
| | 126 | - | - | | | | | 0 | | | 0 |
| | 127 | - | - | | | | | 0 | | | 0 |
| | 128 | - | - | | | | | 0 | | | 0 |
| | 129 | - | - | | | | | 0 | | | 0 |
| | 130 | - | - | | | | | 0 | | | 0 |
| | 131 | - | - | | | | | 0 | | | 0 |
| | 132 | - | - | | | | | 0 | | | 0 |
| | 133 | - | - | | | | | 0 | | | 0 |
| | 134 | - | - | | | | | 0 | | | 0 |
| | 135 | - | - | | | | | 0 | | | 0 |
| | 136 | - | - | | | | | 0 | | | 0 |
| | 137 | - | - | | | | | 0 | | | 0 |
| | 138 | - | - | | | | | 0 | | | 0 |
| | 139 | - | - | | | | | 0 | | | 0 |
| | 140 | - | - | | | | | 0 | | | 0 |
| | 141 | - | - | | | | | 0 | | | 0 |
| | 142 | - | - | | | | | 0 | | | 0 |
| | 143 | - | - | | | | | 0 | | | 0 |
| | 144 | - | - | | | | | 0 | | | 0 |
| | 145 | - | - | | | | | 0 | | | 0 |
| | 146 | - | - | | | | | 0 | | | 0 |
| | 147 | - | - | | | | | 0 | | | 0 |
| | 148 | - | - | | | | | 0 | | | 0 |
| | 149 | - | - | | | | | 0 | | | 0 |
| | 150 | - | - | | | | | 0 | | | 0 |
| TOTALS | | | | | 203,000 | 72,861 | 275,861 | 8,412 | 0 | 188,693 | 95,580 |

LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name | Amount of Issue | Type of Debt Obligation | Debt Resolution Number | Principal Due FY | Interest Due FY | Total Obligation Due FY | Bond Reg./Paying Agent Fees Due FY | Reductions due to Refinancing or Prepayment of Certified Debt | Paid from Funds OTHER THAN Current Year Debt Service Taxes | Amount Paid Current Year Debt Service Levy |
|-----------|-----------------|-------------------------|------------------------|------------------|-----------------|-------------------------|------------------------------------|---|--|--|
| | 151 | - | | | | 0 | | | | 0 |
| | 152 | - | | | | 0 | | | | 0 |
| | 153 | - | | | | 0 | | | | 0 |
| | 154 | - | | | | 0 | | | | 0 |
| | 155 | - | | | | 0 | | | | 0 |
| | 156 | - | | | | 0 | | | | 0 |
| | 157 | - | | | | 0 | | | | 0 |
| | 158 | - | | | | 0 | | | | 0 |
| | 159 | - | | | | 0 | | | | 0 |
| | 160 | - | | | | 0 | | | | 0 |
| | 161 | - | | | | 0 | | | | 0 |
| | 162 | - | | | | 0 | | | | 0 |
| | 163 | - | | | | 0 | | | | 0 |
| | 164 | - | | | | 0 | | | | 0 |
| | 165 | - | | | | 0 | | | | 0 |
| | 166 | - | | | | 0 | | | | 0 |
| | 167 | - | | | | 0 | | | | 0 |
| | 168 | - | | | | 0 | | | | 0 |
| | 169 | - | | | | 0 | | | | 0 |
| | 170 | - | | | | 0 | | | | 0 |
| | 171 | - | | | | 0 | | | | 0 |
| | 172 | - | | | | 0 | | | | 0 |
| | 173 | - | | | | 0 | | | | 0 |
| | 174 | - | | | | 0 | | | | 0 |
| | 175 | - | | | | 0 | | | | 0 |
| | 176 | - | | | | 0 | | | | 0 |
| | 177 | - | | | | 0 | | | | 0 |
| | 178 | - | | | | 0 | | | | 0 |
| | 179 | - | | | | 0 | | | | 0 |
| | 180 | - | | | | 0 | | | | 0 |
| TOTALS | | | | 203,000 | 72,861 | 275,861 | 8,412 | 0 | 188,693 | 95,580 |

LONG TERM DEBT SCHEDULE - LT DEBT7

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name | Amount of Issue | Type of Debt Obligation | Debt Resolution Number | Principal Due FY | Interest Due FY | Total Obligation Due FY | Bond Reg./ Paying Agent Fees Due FY | Reductions due to Refinancing or Prepayment of Certified Debt | Paid from Funds OTHER THAN Current Year Debt Service Taxes | Amount Paid Current Year Debt Service Levy |
|-----------|-----------------|-------------------------|------------------------|------------------|-----------------|-------------------------|-------------------------------------|---|--|--|
| | 181 | - | | | | 0 | | | | 0 |
| | 182 | - | | | | 0 | | | | 0 |
| | 183 | - | | | | 0 | | | | 0 |
| | 184 | - | | | | 0 | | | | 0 |
| | 185 | - | | | | 0 | | | | 0 |
| | 186 | - | | | | 0 | | | | 0 |
| | 187 | - | | | | 0 | | | | 0 |
| | 188 | - | | | | 0 | | | | 0 |
| | 189 | - | | | | 0 | | | | 0 |
| | 190 | - | | | | 0 | | | | 0 |
| | 191 | - | | | | 0 | | | | 0 |
| | 192 | - | | | | 0 | | | | 0 |
| | 193 | - | | | | 0 | | | | 0 |
| | 194 | - | | | | 0 | | | | 0 |
| | 195 | - | | | | 0 | | | | 0 |
| | 196 | - | | | | 0 | | | | 0 |
| | 197 | - | | | | 0 | | | | 0 |
| | 198 | - | | | | 0 | | | | 0 |
| | 199 | - | | | | 0 | | | | 0 |
| | 200 | - | | | | 0 | | | | 0 |
| | 201 | - | | | | 0 | | | | 0 |
| | 202 | - | | | | 0 | | | | 0 |
| | 203 | - | | | | 0 | | | | 0 |
| | 204 | - | | | | 0 | | | | 0 |
| | 205 | - | | | | 0 | | | | 0 |
| | 206 | - | | | | 0 | | | | 0 |
| | 207 | - | | | | 0 | | | | 0 |
| | 208 | - | | | | 0 | | | | 0 |
| | 209 | - | | | | 0 | | | | 0 |
| | 210 | - | | | | 0 | | | | 0 |
| TOTALS | | | | 203,000 | 72,861 | 275,861 | 8,412 | 0 | 188,693 | 95,580 |

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| | Principal Due FY 2026 | Interest Due FY 2026 | Total Obligation Due FY 2026 | Bond Reg./ Paying Agent Fees Due FY 2026 | Reductions due to Refinancing or Prepayment of Certified Debt | Paid from Sources OTHER THAN Budget Year Debt Service Levy | Amount Paid Budget Year Debt Service Levy |
|-------------------|--------------------------|-------------------------|---------------------------------|---|--|---|--|
| GO - TOTAL | 71,000 | 21,508 | 92,508 | 3,072 | 0 | 0 | 95,580 |
| NON GO - TOTAL | 132,000 | 51,353 | 183,353 | 5,340 | 0 | 188,693 | 0 |
| GRAND - TOTAL | 203,000 | 72,861 | 275,861 | 8,412 | 0 | 188,693 | 95,580 |

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2025 - June 30, 2026

City of: MAXWELL

The City Council will conduct a public hearing on the proposed Budget at: 107 Main St Meeting Date: 4/23/2025 Meeting Time: 06:00 PM
At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.
City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property 13.18892

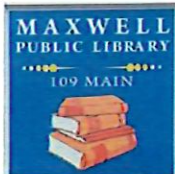
The estimated tax levy rate per \$1000 valuation on Agricultural property is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(515) 387-8655

City Clerk/Finance Officer's NAME
Mellisa Mattingly

| | | Budget FY 2026 | Re-estimated FY 2025 | Actual FY 2024 |
|--|----|----------------|----------------------|----------------|
| Revenues & Other Financing Sources | | | | |
| Taxes Levied on Property | 1 | 418,204 | 431,488 | 390,248 |
| Less: Uncollected Property Taxes-Levy Year | 2 | 0 | 0 | 0 |
| Net Current Property Taxes | 3 | 418,204 | 431,488 | 390,248 |
| Delinquent Property Taxes | 4 | 0 | 0 | 0 |
| TIF Revenues | 5 | 0 | 0 | 0 |
| Other City Taxes | 6 | 199,197 | 191,503 | 182,062 |
| Licenses & Permits | 7 | 4,470 | 4,650 | 4,870 |
| Use of Money and Property | 8 | 16,000 | 25,200 | 41,577 |
| Intergovernmental | 9 | 224,970 | 226,947 | 278,747 |
| Charges for Fees & Service | 10 | 682,171 | 617,820 | 548,075 |
| Special Assessments | 11 | 0 | 0 | 0 |
| Miscellaneous | 12 | 1,400 | 1,700 | 9,089 |
| Other Financing Sources | 13 | 0 | 0 | 0 |
| Transfers In | 14 | 442,310 | 423,780 | 428,678 |
| Total Revenues and Other Sources | 15 | 1,988,722 | 1,923,088 | 1,883,346 |
| Expenditures & Other Financing Uses | | | | |
| Public Safety | 16 | 163,275 | 164,630 | 142,699 |
| Public Works | 17 | 215,820 | 195,335 | 268,746 |
| Health and Social Services | 18 | 200 | 2,100 | 175 |
| Culture and Recreation | 19 | 124,400 | 114,640 | 152,862 |
| Community and Economic Development | 20 | 17,000 | 20,000 | 16,191 |
| General Government | 21 | 203,390 | 152,230 | 171,571 |
| Debt Service | 22 | 95,580 | 95,981 | 0 |
| Capital Projects | 23 | 100,000 | 75,580 | 81,670 |
| Total Government Activities Expenditures | 24 | 919,665 | 820,496 | 833,914 |
| Business Type / Enterprises | 25 | 573,670 | 516,491 | 551,051 |
| Total ALL Expenditures | 26 | 1,493,335 | 1,336,987 | 1,384,965 |
| Transfers Out | 27 | 442,310 | 423,780 | 428,678 |
| Total ALL Expenditures/Transfers Out | 28 | 1,935,645 | 1,760,767 | 1,813,643 |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out | 29 | 53,077 | 162,321 | 69,703 |
| Beginning Fund Balance July 1 | 30 | 2,099,004 | 1,936,683 | 1,866,980 |
| Ending Fund Balance June 30 | 31 | 2,152,081 | 2,099,004 | 1,936,683 |



Library Board Report

April 2025 (reporting for prior month)

ATTENDANCE OF LAST MEETING OF BOARD OF TRUSTEES:

| | |
|----------------|----------------|
| Anna Baldwin | Director |
| Shawna Shivers | President |
| Amanda Sharp | Vice President |
| Jill Leonard | Secretary |
| Michele Hand | |
| Jenny English | |

BOOKS:

Total- 179

MOVIES:

Total- 65

ATTENDANCE:

Total - 245

Children-81 Adults- 134
SOAR - 30

BRIDGES:

Total Out- 153

On hold- 120

Computers-Adult- 33

Child - 24

**** new for library annual survey purpose**

Printables - 65

Open hours- 71/89

CURRENT EVENTS

- Updating/creating policies
- Directors quarterly meeting April 10th in Maxwell
- Annual spring party April 12th
- Petting zoo April 19th
-

UP COMING EVENTS

- Movie sales of discarded DVDs soon
- Bootleg book discussion on May 1st
- Continued policy reviews
- Continued Summer Reading Program planning (presenters booked)

Maxwell Public Library Minutes

Board of Trustees
Thursday March 20, 2025
6:00 PM @ Maxwell Public Library

1. Call to order - Meeting called to order at 6:03 pm
2. Roll call - Shawna Shivers, Amanda Sharp, Michele Hand, Jenny English, Jill Leonard, and Anna Baldwin
3. Approval of agenda - Date of meeting amended to Thursday March 20, 2025 on agenda; Motion Michele 1st Amanda 2nd Jenny Yay- 4 Nay- 0
4. Consent items
 - a. Approval of January 2025 minutes- Motion Amanda 1st Jenny 2nd Michele Yay- 4 Nay- 0
 - b. Approval of January 2025 bills Motion Michele 1st Jill 2nd Amanda Yay- 4 Nay- 0
5. Reports
 - a. Director's Report - Easter Petting Zoo April 19th after Mother's Club egg hunt
 - b. Friends Board
 - c. Grants - STEM Scale-Up grant is a little more involved than what was originally thought.
6. Business
 - a. Vote and/or discuss budget
 - b. Vote and/or discuss review policies (New and Potential)
 - i. Hot spot and corresponding policies/forms – Hot spots were awarded, through a grant, to Story County libraries to use for a year. We have a new policy for how the borrowing process will be handled.
 - c. Vote and/or discuss Chapter 6 of Trustee Handbook Motion Michele 1st Amanda 2nd Jill
 - d. Vote and/or discuss pay scales - tabled until the budget is approved by City Council.
 - e. Vote and/or discuss Year at a Glance form – Shawna made a document to help keep track of the board's monthly tasks. This will keep us on track with policies, employee reviews, budget, etc – This will be finalized/voted on at our May meeting.
7. Open Forum
 - a. It was discussed to start having the board review themselves as a whole and individually. This is in our Handbook, pg. 91 & 92. We will discuss implementation at our April meeting.
8. Adjourn @ 7:33 pm

Adjournment

The March meeting was adjourned at 7:33PM.

Next meeting will be held April 10th at 6pm. We will plan to attend the Board of Trustees virtual meeting

April Fire Report

From Anthony Ness <tnyness@gmail.com>

Date Tue 4/8/2025 2:52 PM

To Maxwell City Clerk, (Wendy Crabtree) <cityclerk@maxwell.iowa.gov>

#of calls in March 10 with 59 people

injuries or accidents - none

any maintenance - engine 209 is back and back in service

special events - none

anything the city needs to do - no



Outlook

April Public Works

From Anthony Ness <tnyness@gmail.com>

Date Tue 4/8/2025 2:59 PM

To Maxwell City Clerk, (Wendy Crabtree) <cityclerk@maxwell.iowa.gov>

Streets

- have list of streets in and waiting on price

Water

- pumped 1,395,632 gallons
- sold 1,131,792 gallons
- flushing hydrants April 14th & 15th

Sewer

- pumped 3,177,000 gallons
- UV lights are in and running

Parks

- restrooms are open
- working on dirt along bike trail at Legion Field

Other

- Jesse has been told to do roof at old county shed

CLAIMS REPORT

Check Range: 3/10/2025- 4/08/2025

| VENDOR NAME | REFERENCE | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|-----------------------------|--------------------------------|----------|-----------------|----------|---------------|
| GENERAL | | | | | |
| ACCESS SYSTEMS | MONTHLY PRINTER RENT | 199.43 | | 31712 | 3/12/25 |
| ACCESS SYSTEMS | MONTHLY PRINTER RENT | 225.43 | 424.86 | 31751 | 4/08/25 |
| AFLAC | AFLAC CANCER | 44.13 | | 31738 | 3/19/25 |
| AFLAC | DEB CANCER POLICY | 176.52 | 220.65 | 31752 | 4/08/25 |
| AIRGAS USA, LLC | OXYGEN USP DA MED CGA | | 570.83 | 31713 | 3/12/25 |
| ALLIANT ENERGY | MONTHLY UTILITY BILL | | 2,352.45 | 31753 | 4/08/25 |
| AT&T MOBILITY | FEBRUARY AND MARCH BILL | | 265.10 | 31754 | 4/08/25 |
| BRICK GENTRY P.C. | LEGAL ADVICE | | 240.00 | 31715 | 3/12/25 |
| CARRIE HEAPS | STAPLES OFFICE SUPPLIES | | 408.81 | 31756 | 4/08/25 |
| CENTRAL IOWA SHORTLINE LLC | FIRE | | 202.06 | 31757 | 4/08/25 |
| CITY OF MAXWELL | WATER/SEWER BILLS | 366.04 | | 31716 | 3/12/25 |
| CITY OF MAXWELL | FIRE STATION WATER | 389.51 | 755.55 | 31760 | 4/08/25 |
| CONSUMERS ENERGY | RCH ELECTRIC | | 41.00 | 31761 | 4/08/25 |
| DIAMOND VOGEL | PAINT FOR PARK SHED | | 59.24 | 31763 | 4/08/25 |
| GANNETT HOLDINGS-CENTRAL | PUBLICATIONS | | 487.73 | 31764 | 4/08/25 |
| HANIGAN WRITING SERVICE | SPEAKER FEE | | 50.00 | 31765 | 4/08/25 |
| IPERS | IPERS | | 774.48 | 31741 | 3/19/25 |
| JESSE HILL CONSTRUCTION | MATERIALS RPLC LIGHTS AT CPARK | | 145.80 | 31766 | 4/08/25 |
| KARL CHEVROLET | | | 470.89 | 31717 | 3/12/25 |
| MACQUEEN | CYLI THREAD & GAUGE GUARD | | 7,670.32 | 31768 | 4/08/25 |
| MAXWELL STATE BANK | FED/FICA TAXES | | 22,976.93 | 31740 | 3/19/25 |
| MIDWEST BREATHING AIR LLC | QUARTERLY AIR TEST | | 203.75 | 31719 | 3/12/25 |
| MIDWEST INSURANCE CORP | CITY HALL INSURANCE | | 34,938.10 | 31771 | 4/08/25 |
| NANCY PRITCHARD | WEBSITE YEARLY FEE | | 216.24 | 31772 | 4/08/25 |
| NEW CENTURY FS | LP GAS | 1,459.39 | | 31720 | 3/12/25 |
| NEW CENTURY FS | FIRE TRUCK GAS | 624.34 | 2,083.73 | 31774 | 4/08/25 |
| PRATT SANITATION INC | MONTHLY GARBAGE | 5,651.65 | | 31721 | 3/12/25 |
| PRATT SANITATION INC | | 5,701.65 | 11,353.30 | 31776 | 4/08/25 |
| RELIANT FIRE APPARATUS | CAP EQUIPMENT | | 25,493.24 | 31777 | 4/08/25 |
| ROOF, GERDES, ERLBACHER PLC | ADUIT | | 5,800.00 | 31722 | 3/12/25 |
| SAFE BUILDING LLC | CITY PERMIT INSPECTIONS | | 3,085.86 | 31778 | 4/08/25 |
| SAFE BUILDING LLC | BUILDING PERMITS | | 300.00 | 31723 | 3/12/25 |
| SNYDER & ASSOCIATES | Baldwin St rehab pro supp #1 | | 1,301.30 | 31724 | 3/12/25 |
| SOAR | MATERIALS 2 BIRD PUBLIC PROG | | 275.00 | 31725 | 3/12/25 |
| STORY COUNTY SHERIFF | 4TH QUARTER PAYMENT SHERIFF | | 14,703.93 | 31780 | 4/08/25 |
| TREASURER-STATE OF IOWA | STATE TAXES | | 2,291.72 | 91971302 | 3/19/25 |
| TRI COUNTY TIMES | PUBLICATION | | 45.35 | 31726 | 3/12/25 |
| U.S. BANK | PREVIOUS BALANCE - DEB | | 1,197.89 | 31781 | 4/08/25 |
| WAUSAU TILE | 714626 LARGE RETAINER FIRE PIT | | 166.72 | 31783 | 4/08/25 |
| WENDY CRABTREE | MILEAGE TRAINING | | 167.90 | 31784 | 4/08/25 |
| WINDSTREAM | | 458.82 | | 31728 | 3/12/25 |
| WINDSTREAM | CITY HALL PHONE | 1,089.31 | 1,548.13 | 31785 | 4/08/25 |
| ZIEGLER INC | | | 507.18 | 31729 | 3/12/25 |
| | | | ----- | | |
| 001 | GENERAL TOTAL | | 143,796.04 | | |
| ROAD USE TAX | | | | | |
| AT&T MOBILITY | FEBRUARY AND MARCH BILL | | 82.54 | 31754 | 4/08/25 |
| CENTRAL IOWA SHORTLINE LLC | SHOP | | 744.36 | 31757 | 4/08/25 |
| CITY OF MAXWELL | WATER/SEWER BILLS | 135.55 | | 31716 | 3/12/25 |
| CITY OF MAXWELL | CITY SHOP | 136.47 | 272.02 | 31760 | 4/08/25 |
| KARL CHEVROLET | | | 470.89 | 31717 | 3/12/25 |
| NEW CENTURY FS | Diesel & Gas | 155.88 | | 31720 | 3/12/25 |

CLAIMS REPORT

Check Range: 3/10/2025- 4/08/2025

| VENDOR NAME | REFERENCE | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|----------------------------|--------------------------------|-----------|-----------------|----------|---------------|
| NEW CENTURY FS | ROAD GAS | 99.38 | 255.26 | 31774 | 4/08/25 |
| SNYDER & ASSOCIATES | woodlawn street storm sewer | | 1,462.50 | 31724 | 3/12/25 |
| ZIEGLER INC | | | 507.19 | 31729 | 3/12/25 |
| | | | ----- | | |
| 110 | ROAD USE TAX TOTAL | | 3,794.76 | | |
| BALDWIN ST PROJECT | | | | | |
| SNYDER & ASSOCIATES | Baldwin St rehab pro supp #1 | 20,104.25 | | 31724 | 3/12/25 |
| SNYDER & ASSOCIATES | BALDWIN | 21,753.35 | 41,857.60 | 31779 | 4/08/25 |
| | | | ----- | | |
| 301 | BALDWIN ST PROJECT TOTAL | | 41,857.60 | | |
| WATER | | | | | |
| AFLAC | TONY STD | | 56.16 | 31752 | 4/08/25 |
| ALLIANT ENERGY | MONTHLY UTILITY BILL | | 933.77 | 31753 | 4/08/25 |
| AT&T MOBILITY | FEBRUARY AND MARCH BILL | | 100.02 | 31754 | 4/08/25 |
| BADGER METER | METER READINGS | 398.40 | | 31714 | 3/12/25 |
| BADGER METER | METER READINGS | 398.40 | 796.80 | 31755 | 4/08/25 |
| CENTRAL IOWA SHORTLINE LLC | | | 154.94 | 31757 | 4/08/25 |
| CHEM-SULT, INC | SODIUMHYPOCHLORITE | | 1,351.95 | 31758 | 4/08/25 |
| CITY OF MAXWELL | WATER/SEWER BILLS | 32.71 | | 31716 | 3/12/25 |
| CITY OF MAXWELL | WATER PLANT | 31.87 | 64.58 | 31760 | 4/08/25 |
| IPERS | IPERS | | 604.22 | 31741 | 3/19/25 |
| KARL CHEVROLET | | | 470.89 | 31717 | 3/12/25 |
| MAXWELL STATE BANK | FED/FICA TAX | | 921.00 | 31740 | 3/19/25 |
| MICROBAC LABORATORIES | WATER TESTING | 63.00 | | 31718 | 3/12/25 |
| MICROBAC LABORATORIES | WATER | 53.00 | 116.00 | 31769 | 4/08/25 |
| MIDWEST INSURANCE CORP | WATER INSURANCE | | 14,080.00 | 31771 | 4/08/25 |
| NEW CENTURY FS | LP GAS | 682.15 | | 31720 | 3/12/25 |
| NEW CENTURY FS | WATER GAS | 99.38 | 781.53 | 31774 | 4/08/25 |
| MAXWELL POST OFFICE | WATER POSTAGE | | 156.61 | 31775 | 4/08/25 |
| SNYDER & ASSOCIATES | LEGAL ENGINEERING / WATER | | 3,160.37 | 31779 | 4/08/25 |
| TREASURER-STATE OF IOWA | STATE TAXES | | 453.15 | 91971302 | 3/19/25 |
| U.S. BANK | PREVIOUS BALANCE - DEB | | 348.33 | 31781 | 4/08/25 |
| USABlueBook | WATER TESTING SUPPLIES | | 469.77 | 31782 | 4/08/25 |
| WINDSTREAM | | | 78.51 | 31728 | 3/12/25 |
| ZIEGLER INC | | | 507.18 | 31729 | 3/12/25 |
| | | | ----- | | |
| 600 | WATER TOTAL | | 25,605.78 | | |
| SEWER | | | | | |
| AFLAC | TONY STD | | 56.16 | 31752 | 4/08/25 |
| ALLIANT ENERGY | MONTHLY UTILITY BILL | | 4,734.42 | 31753 | 4/08/25 |
| AT&T MOBILITY | FEBRUARY AND MARCH BILL | | 100.02 | 31754 | 4/08/25 |
| CENTRAL IOWA SHORTLINE LLC | | | 146.80 | 31757 | 4/08/25 |
| CIT SEWER SOLUTIONS | LATERAL LAUNCH AND ROBOTIC CUT | | 3,135.00 | 31759 | 4/08/25 |
| CITY OF MAXWELL | WATER/SEWER BILLS | 98.94 | | 31716 | 3/12/25 |
| CITY OF MAXWELL | CITY LAGOONS | 101.76 | 200.70 | 31760 | 4/08/25 |
| CUMMINS SALES & SERVICES | INSPECTION OF GENERATOR | | 633.81 | 31762 | 4/08/25 |
| IPERS | IPERS | | 604.16 | 31741 | 3/19/25 |
| JOHN DEERE FINANCIAL | 2.5 GAL COOL GARD 11 PREMIX | | 174.56 | 31767 | 4/08/25 |
| KARL CHEVROLET | | | 470.89 | 31717 | 3/12/25 |
| MAXWELL STATE BANK | FED/FICA TAX | | 920.90 | 31740 | 3/19/25 |
| MICROBAC LABORATORIES | WASTEWATER TESTING | 443.00 | | 31718 | 3/12/25 |

CLAIMS REPORT
Check Range: 3/10/2025- 4/08/2025

| VENDOR NAME | REFERENCE | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|--------------------------------|--------------------------------|--------|-----------------|----------|---------------|
| MICROBAC LABORATORIES | WASTE/SEWER | 398.00 | 841.00 | 31769 | 4/08/25 |
| MID-AMERICAN RESEARCH CHEMICAL | FOG ELIMINATOR, WEED, INSECTIC | | 1,466.35 | 31770 | 4/08/25 |
| MIDWEST INSURANCE CORP | SEWER INSURANCE | | 16,460.00 | 31771 | 4/08/25 |
| NEW CENTURY FS | Diesel & Gas | 155.88 | | 31720 | 3/12/25 |
| NEW CENTURY FS | SEWER GAS | 99.44 | 255.32 | 31774 | 4/08/25 |
| MAXWELL POST OFFICE | SEWER POSTAGE | | 156.62 | 31775 | 4/08/25 |
| TREASURER-STATE OF IOWA | STATE TAXES | | 453.09 | 91971302 | 3/19/25 |
| ZIEGLER INC | | | 507.18 | 31729 | 3/12/25 |
| | | | ----- | | |
| | 610 SEWER TOTAL | | 31,316.98 | | |
| | | | ===== | | |
| | Accounts Payable Total | | 246,371.16 | | |

CLAIMS REPORT
CLAIMS FUND SUMMARY

| FUND | NAME | AMOUNT |
|-------|--------------------|------------|
| 001 | GENERAL | 143,796.04 |
| 110 | ROAD USE TAX | 3,794.76 |
| 301 | BALDWIN ST PROJECT | 41,857.60 |
| 600 | WATER | 25,605.78 |
| 610 | SEWER | 31,316.98 |
| ----- | | |
| | TOTAL FUNDS | 246,371.16 |

TREASURER'S REPORT

CALENDAR 4/2025, FISCAL 10/2025

| ACCOUNT TITLE | LAST MONTH END BALANCE | RECEIVED | DISBURSED | CHANGE IN LIABILITY | ENDING BALANCE |
|-------------------------------|---------------------------|-----------|------------|------------------------|-------------------|
| 001 GENERAL | 76,432.84 | 2,600.09 | 104,614.08 | 1,129.55 | 24,451.60- |
| 003 CAPITAL REPLACEMENT | .00 | .00 | .00 | .00 | .00 |
| 004 EMS DEPT TRUST | 21,674.56 | .00 | .00 | .00 | 21,674.56 |
| 005 FIRE DEPT TRUST | 36,550.39 | .00 | .00 | .00 | 36,550.39 |
| 008 LIBRARY TRUST | 41,096.56 | .00 | .00 | .00 | 41,096.56 |
| 016 WASHINGTON TOWNSHIP TRUST | 221,508.41 | 11,207.00 | .00 | .00 | 232,715.41 |
| 019 EMERGENCY TRUST | 58,281.32 | .00 | .00 | .00 | 58,281.32 |
| 110 ROAD USE TAX | 167,344.25 | .00 | 1,062.75 | .00 | 166,281.50 |
| 111 I-JOBS | 1,114.35 | .00 | .00 | .00 | 1,114.35 |
| 112 EMPLOYEE BENEFITS | 21,171.17 | .00 | .00 | .00 | 21,171.17 |
| 119 EMERGENCY FUND | 78.87 | .00 | .00 | .00 | 78.87 |
| 120 UTILITY FRANCHISE | 170,580.11 | .00 | .00 | .00 | 170,580.11 |
| 121 LOCAL OPTION SALES TAX | 530,669.30 | .00 | .00 | .00 | 530,669.30 |
| 125 TAX INCREMENT FINANCING | 119,675.15 | .00 | .00 | .00 | 119,675.15 |
| 126 OWEN TIF DISTRICT | 3,186.07- | .00 | .00 | .00 | 3,186.07- |
| 129 ARP FUNDS | 310.91 | .00 | .00 | .00 | 310.91 |
| 150 ARPA | 135,168.82 | .00 | .00 | .00 | 135,168.82 |
| 170 FEMA | .00 | .00 | .00 | .00 | .00 |
| 171 MAY 2013 FLOOD/HAIL | .00 | .00 | .00 | .00 | .00 |
| 172 2014 FEMA BUYOUT | .00 | .00 | .00 | .00 | .00 |
| 200 DEBT SERVICE | 57,948.02 | .00 | .00 | .00 | 57,948.02 |
| 301 BALDWIN ST PROJECT | 619,869.14- | .00 | 21,753.35 | .00 | 641,622.49- |
| 302 CAPITAL FUND PRJCT-STOR | 18,214.72- | .00 | .00 | .00 | 18,214.72- |
| 303 FEMA WIND DISASTER 2020 | .00 | .00 | .00 | .00 | .00 |
| 304 WOODLAWN ST PROJECT | .00 | .00 | .00 | .00 | .00 |
| 305 REMOVAL OF TREES | 840.00- | .00 | .00 | .00 | 840.00- |
| 306 SEWER TAP REPAIR | .00 | .00 | .00 | .00 | .00 |
| 307 SIDEWALK REPLACEMENT | .00 | .00 | .00 | .00 | .00 |
| 600 WATER | 79,544.50 | 8,059.14 | 23,936.88 | 921.92 | 64,588.68 |
| 601 WATER DISCHARGE | .00 | .00 | .00 | .00 | .00 |
| 609 WATER SINKING | .00 | .00 | .00 | .00 | .00 |
| 610 SEWER | 67,887.01 | 10,662.54 | 30,205.21 | 921.79 | 49,266.13 |
| 611 2015 SEWER REHAB | 35,924.29 | .00 | .00 | .00 | 35,924.29 |
| 612 WWTPL FACILITY | .00 | .00 | .00 | .00 | .00 |
| 625 SEWER LOANS | 169,312.94 | .00 | .00 | .00 | 169,312.94 |
| Report Total | 1,370,163.84 | 32,528.77 | 181,572.27 | 2,973.26 | 1,224,093.60 |

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|-----------------|----------------|----------------|---------------------|------------|
| 001-110-6413 | STORY COUNTY SHERIFF | 60,130.00 | 14,703.93 | 58,815.73 | 97.81 | 1,314.27 |
| 001-130-6350 | OPERATIONAL EQUIP REPAIR | .00 | .00 | .00 | .00 | .00 |
| 001-130-6505 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 001-150-6010 | SALARY | .00 | .00 | .00 | .00 | .00 |
| 001-150-6210 | DUES - FIRE | 300.00 | .00 | 487.00 | 162.33 | 187.00- |
| 001-150-6230 | TRAINING/CONFERENCES - FIRE | 1,000.00 | .00 | 360.00 | 36.00 | 640.00 |
| 001-150-6310 | BLDG MAINT/REPAIR - FIRE | 1,000.00 | 2.34 | 3,522.30 | 352.23 | 2,522.30- |
| 001-150-6331 | VEHICLE REPAIR/MAINT - FIRE | 2,500.00 | 548.72 | 2,483.15 | 99.33 | 16.85 |
| 001-150-6350 | EQUIPMENT REPAIR - FIRE | 2,100.00 | .00 | 3,026.88 | 144.14 | 926.88- |
| 001-150-6371 | UTILITIES - FIRE | 5,500.00 | 214.31 | 7,088.86 | 128.89 | 1,588.86- |
| 001-150-6373 | TELEPHONE, RADIO, - FIRE | 9,000.00 | .00 | 7,519.96 | 83.56 | 1,480.04 |
| 001-150-6408 | INSURANCE - FIRE | 13,600.00 | 13,600.00 | 13,600.00 | 100.00 | .00 |
| 001-150-6411 | LEGAL EXPENSE - FIRE | .00 | .00 | .00 | .00 | .00 |
| 001-150-6413 | PAYMENT TO OTHER AGENCY - FIRE | 4,700.00 | .00 | 5,892.63 | 125.38 | 1,192.63- |
| 001-150-6490 | MISC EXPENSE - FIRE | .00 | .00 | .00 | .00 | .00 |
| 001-150-6498 | DONATIONS | .00 | .00 | .00 | .00 | .00 |
| 001-150-6504 | EQUIPMENT - FIRE | 5,600.00 | 1,207.32 | 1,575.29 | 28.13 | 4,024.71 |
| 001-150-6507 | OPERATING SUPPLIES - FIRE | 1,000.00 | .00 | 28.57 | 2.86 | 971.43 |
| 001-150-6727 | CAPITAL EQUIPMENT - FIRE | 15,000.00 | 31,956.24 | 31,956.24 | 213.04 | 16,956.24- |
| 001-150-6728 | CAPITAL EQUIPMENT RESERVE | .00 | .00 | .00 | .00 | .00 |
| 001-150-6801 | PRINCIPAL PAYMENT - FIRE | .00 | .00 | .00 | .00 | .00 |
| 001-150-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 001-160-6010 | SALARY | .00 | .00 | .00 | .00 | .00 |
| 001-160-6210 | DUES - EMS | 500.00 | .00 | 25.00 | 5.00 | 475.00 |
| 001-160-6230 | TRAINING - EMS | 7,200.00 | .00 | 736.76 | 10.23 | 6,463.24 |
| 001-160-6331 | VEHICLE REPAIR/MAINT - EMS | 200.00 | .00 | 133.82 | 66.91 | 66.18 |
| 001-160-6371 | UTILITIES - EMS | 750.00 | 112.74 | 969.73 | 129.30 | 219.73- |
| 001-160-6373 | TELEPHONE, RADIO- EMS | 9,000.00 | 82.54 | 5,760.05 | 64.00 | 3,239.95 |
| 001-160-6408 | INSURANCE - EMS | 3,950.00 | 3,950.00 | 3,950.00 | 100.00 | .00 |
| 001-160-6411 | LEGAL EXPENSE - EMS | .00 | .00 | .00 | .00 | .00 |
| 001-160-6413 | PAYMENT TO OTHER AGENCY - EMS | 10,000.00 | .00 | 16,027.02 | 160.27 | 6,027.02- |
| 001-160-6507 | OPERATING SUPPLIES - EMS | 3,500.00 | .00 | 1,314.47 | 37.56 | 2,185.53 |
| 001-160-6727 | CAPITAL EQUIPMENT - EMS | 3,500.00 | .00 | .00 | .00 | 3,500.00 |
| 001-160-6728 | CAPITAL EQUIPMENT RESERVE | .00 | .00 | .00 | .00 | .00 |
| 001-170-6413 | BUILDING INSPECTIONS | 4,400.00 | 3,085.86 | 6,675.34 | 151.71 | 2,275.34- |
| 001-190-6413 | ANIMAL CONTROL | 200.00 | .00 | 251.42 | 125.71 | 51.42- |
| 001-210-6408 | INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 001-230-6371 | STREET LIGHTS | 38,650.00 | 1,754.19 | 22,549.18 | 58.34 | 16,100.82 |
| 001-290-6413 | GARBAGE CONTRACT | 71,258.00 | 5,701.65 | 66,300.44 | 93.04 | 4,957.56 |
| 001-299-6710 | CAP OUTLAY - VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 001-350-6413 | MOSQUITO SPRAYING | 2,100.00 | .00 | 260.00 | 12.38 | 1,840.00 |
| 001-390-6413 | DONATIONS | .00 | .00 | .00 | .00 | .00 |
| 001-410-6010 | SALARY - LIBRARY | 19,500.00 | 373.88 | 10,461.33 | 53.65 | 9,038.67 |
| 001-410-6110 | FICA/MEDICARE - LIBRARY | 1,490.00 | 28.62 | 800.33 | 53.71 | 689.67 |
| 001-410-6130 | IPERS - LIBRARY | 1,840.00 | 9.24 | 653.97 | 35.54 | 1,186.03 |
| 001-410-6320 | GROUPS MAINT/REPAIR - LIBRARY | 200.00 | .00 | 2,832.30 | 1,416.15 | 2,632.30- |
| 001-410-6373 | TELEPHONE - LIBRARY | 3,370.00 | 456.55 | 2,265.20 | 67.22 | 1,104.80 |
| 001-410-6408 | INSURANCE - LIBRARY | .00 | .00 | .00 | .00 | .00 |
| 001-410-6419 | TECHNOLOGY SERVICES | 1,600.00 | .00 | 1,607.16 | 100.45 | 7.16- |
| 001-410-6502 | LIBRARY MATERIALS - LIBRARY | 8,400.00 | 50.00 | 2,509.25 | 29.87 | 5,890.75 |
| 001-410-6505 | EQUIPMENT - LIBRARY | 600.00 | .00 | 31.98 | 5.33 | 568.02 |

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|-----------------|----------------|----------------|---------------------|------------|
| 001-410-6506 | OFFICE SUPPLIES - LIBRARY | 700.00 | .00 | 564.98 | 80.71 | 135.02 |
| 001-410-6727 | CAPITAL EQUIPMENT - LIBRARY | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 001-410-6910 | TRANSFER OUT - LIBRARY TRUST | .00 | .00 | .00 | .00 | .00 |
| 001-430-6010 | SALARY - PARKS | 27,760.00 | 1,379.87 | 26,792.52 | 96.51 | 967.48 |
| 001-430-6030 | WAGES - SEASONAL/TEMP | 4,290.00 | 237.25 | 13,979.25 | 325.86 | 9,689.25- |
| 001-430-6110 | FICA/MEDICARE - PARKS | 2,460.00 | 123.71 | 3,251.13 | 132.16 | 791.13- |
| 001-430-6130 | IPERS - PARKS | 3,030.00 | 152.66 | 3,420.31 | 112.88 | 390.31- |
| 001-430-6230 | TRAINING - PARKS | 100.00 | .00 | 230.00 | 230.00 | 130.00- |
| 001-430-6310 | BLDG MAINT/REPAIR - PARK | 950.00 | 205.04 | 455.49 | 47.95 | 494.51 |
| 001-430-6320 | GROUND MAINT/REPAIR - PARKS | 5,720.00 | .00 | 60,226.46 | 1,052.91 | 54,506.46- |
| 001-430-6331 | VEHICLE REPAIR/MAINT - PARK | 4,800.00 | 275.34 | 4,246.43 | 88.47 | 553.57 |
| 001-430-6350 | OPERATIONAL EQUIP REPAIR -PARK | 620.00 | .00 | 43.36 | 6.99 | 576.64 |
| 001-430-6371 | UTILITIES - PARK | 4,260.00 | 399.41 | 4,324.91 | 101.52 | 64.91- |
| 001-430-6408 | INSURANCE - PARKS | .00 | .00 | .00 | .00 | .00 |
| 001-430-6413 | DONATIONS - PARK | .00 | .00 | .00 | .00 | .00 |
| 001-430-6490 | PROFESSIONAL SERV | 500.00 | .00 | 286.60 | 57.32 | 213.40 |
| 001-430-6501 | CHEMICALS - PARKS | 1,210.00 | .00 | 1,145.12 | 94.64 | 64.88 |
| 001-430-6505 | EQUIPMENT - PARKS | 1,050.00 | .00 | 11,440.14 | 1,089.54 | 10,390.14- |
| 001-430-6507 | OPERATING SUPPLIES | 1,050.00 | 166.72 | 786.90 | 74.94 | 263.10 |
| 001-430-6509 | POSTS/SIGNS - PARKS | .00 | .00 | .00 | .00 | .00 |
| 001-430-6710 | VEHICLE PURCHASE - PARKS | .00 | .00 | .00 | .00 | .00 |
| 001-430-6727 | CAPITAL EQUIPMENT - PARKS | 1,800.00 | .00 | .00 | .00 | 1,800.00 |
| 001-435-6320 | GROUND MAINT/REPAIR -PARKS | 900.00 | .00 | .00 | .00 | 900.00 |
| 001-435-6490 | OTHER PROFESSIONAL SERV | 1,000.00 | .00 | 600.00 | 60.00 | 400.00 |
| 001-435-6727 | CAPITAL EQUIPMENT - TREES | .00 | .00 | .00 | .00 | .00 |
| 001-450-6030 | WAGES - SEASONAL/TEMP | 5,690.00 | .00 | .00 | .00 | 5,690.00 |
| 001-450-6110 | FICA | 440.00 | .00 | .00 | .00 | 440.00 |
| 001-450-6320 | GROUND MAINT/REPAIR -CEMETERY | 750.00 | .00 | .00 | .00 | 750.00 |
| 001-450-6408 | INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 001-450-6499 | GRAVE OPENINGS - CEMETERY | .00 | .00 | .00 | .00 | .00 |
| 001-450-6727 | CAPITAL EQUIPMENT - TREES | .00 | .00 | .00 | .00 | .00 |
| 001-490-6413 | DONATIONS | .00 | .00 | .00 | .00 | .00 |
| 001-510-6490 | COMMUNITY BEAUTIFICATION | .00 | .00 | .00 | .00 | .00 |
| 001-510-6499 | OTHER CONTRACTUAL SERV | .00 | .00 | .00 | .00 | .00 |
| 001-520-6407 | ENGINEERING | .00 | .00 | .00 | .00 | .00 |
| 001-520-6490 | ECONOMIC DEVELOPMENT | 2,000.00 | .00 | 808.00 | 40.40 | 1,192.00 |
| 001-520-6499 | OTHER CONTRACTUAL SERV | 17,000.00 | .00 | 1,822.25 | 10.72 | 15,177.75 |
| 001-540-6490 | PLANNING & ZONING | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 001-610-6010 | SALARY - MAYOR/COUNCIL | 7,250.00 | .00 | 6,975.00 | 96.21 | 275.00 |
| 001-610-6110 | FICA/MEDICARE - MAYOR/COUNCIL | 550.00 | .00 | 533.60 | 97.02 | 16.40 |
| 001-610-6130 | IPERS - MAYOR/COUNCIL | 280.00 | .00 | 251.78 | 89.92 | 28.22 |
| 001-610-6210 | DUES - MAYOR & COUNCIL | 170.00 | .00 | .00 | .00 | 170.00 |
| 001-610-6230 | TRAINING - MAYOR & COUNCIL | .00 | .00 | .00 | .00 | .00 |
| 001-610-6408 | INSURANCE- MAYOR/COUNCIL | .00 | .00 | .00 | .00 | .00 |
| 001-620-6010 | SALARY - CLERK'S OFFICE | 58,180.00 | 2,324.88 | 85,722.29 | 147.34 | 27,542.29- |
| 001-620-6110 | FICA/MEDICARE - CLERK'S OFFICE | 4,450.00 | 177.86 | 6,689.91 | 150.34 | 2,239.91- |
| 001-620-6130 | IPERS - CLERK'S OFFICE | 5,490.00 | 123.48 | 3,680.27 | 67.04 | 1,809.73 |
| 001-620-6210 | DUES - CLERK | 1,360.00 | 320.66 | 320.66 | 23.58 | 1,039.34 |
| 001-620-6230 | TRAINING - CLERK | 50.00 | .00 | 50.00 | 100.00 | .00 |
| 001-620-6408 | INSURANCE- CLERK/TREAS | .00 | .00 | .00 | .00 | .00 |
| 001-620-6419 | TECHNOLOGY - CLERK | 980.00 | .00 | .00 | .00 | 980.00 |

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|-----------------|----------------|----------------|---------------------|------------|
| 001-620-6598 | BANK SERVICE CHARGES | .00 | .00 | 20.00 | .00 | 20.00- |
| 001-630-6413 | ELECTIONS | .00 | .00 | .00 | .00 | .00 |
| 001-640-6411 | LEGAL SERVICES | 18,670.00 | .00 | 26,889.90 | 144.03 | 8,219.90- |
| 001-650-6140 | EPA General | .00 | .00 | .00 | .00 | .00 |
| 001-650-6310 | BLDG MAINT/REPAIR - CITY HALL | .00 | .00 | 12.00 | .00 | 12.00- |
| 001-650-6371 | UTILITIES - CITY HALL | 4,870.00 | 384.85 | 3,329.75 | 68.37 | 1,540.25 |
| 001-650-6373 | TELEPHONE - CITY HALL | 3,160.00 | 984.72 | 2,536.18 | 80.26 | 623.82 |
| 001-650-6401 | AUDIT - GENERAL | 4,700.00 | .00 | 5,800.00 | 123.40 | 1,100.00- |
| 001-650-6407 | ENGINEERING - CITY HALL | .00 | .00 | .00 | .00 | .00 |
| 001-650-6408 | INSURANCE - CITY HALL | .00 | .00 | .00 | .00 | .00 |
| 001-650-6414 | PUBLISHING - CITY HALL | 3,710.00 | 487.73 | 2,665.48 | 71.85 | 1,044.52 |
| 001-650-6419 | TECHNOLOGY - CITY HALL | 2,030.00 | 216.24 | 4,328.39 | 213.22 | 2,298.39- |
| 001-650-6504 | EQUIPMENT - CITY HALL | 2,490.00 | 764.56 | 4,398.12 | 176.63 | 1,908.12- |
| 001-650-6506 | OFFICE SUPPLIES - CITY HALL | 1,830.00 | 662.87 | 1,472.71 | 80.48 | 357.29 |
| 001-650-6508 | POSTAGE - CITY HALL | 540.00 | .00 | 194.66 | 36.05 | 345.34 |
| 001-660-6408 | INSURANCE - GENERAL | 31,470.00 | 17,388.10 | 18,038.10 | 57.32 | 13,431.90 |
| 001-910-6910 | TRANSFER OUT | 15,500.00 | .00 | .00 | .00 | 15,500.00 |
| 001-950-6310 | BUILDING REPAIR/MAINT | .00 | .00 | .00 | .00 | .00 |
| 001-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 0014506727 | CAPITAL EQUIPMENT-CEMTERERY | 3,560.00 | .00 | .00 | .00 | 3,560.00 |
| 003-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 003-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 004-160-6799 | CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 004-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 004-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 005-150-6799 | CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 005-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 005-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 008-910-6910 | TRANSFER OUT | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 008-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 016-910-6910 | TRANSFER OUT | 28,850.00 | .00 | .00 | .00 | 28,850.00 |
| 016-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 019-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 019-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 110-210-6010 | SALARY - ROAD USE | 10,210.00 | .00 | .00 | .00 | 10,210.00 |
| 110-210-6030 | WAGES - SEASONAL/TEMP | 1,690.00 | .00 | 3,921.00 | 232.01 | 2,231.00- |
| 110-210-6110 | FICA/MEDICARE - ROAD USE | 910.00 | .00 | 299.95 | 32.96 | 610.05 |
| 110-210-6130 | IPERS - ROAD USE | 960.00 | .00 | .00 | .00 | 960.00 |
| 110-210-6320 | GROUNDS MAINT/REPAIR - RUT | 4,130.00 | 25.95 | 2,424.27 | 58.70 | 1,705.73 |
| 110-210-6331 | VEHICLE REPAIR/MAINT -ROAD USE | 5,760.00 | 346.13 | 4,271.20 | 74.15 | 1,488.80 |
| 110-210-6371 | UTILITIES - ROAD USE | 560.00 | 219.01 | 850.20 | 151.82 | 290.20- |
| 110-210-6407 | ENGINEERING | 890.00 | .00 | .00 | .00 | 890.00 |
| 110-210-6408 | INSURANCE - ROAD USE | .00 | .00 | .00 | .00 | .00 |
| 110-210-6417 | STREET MAINTENANCE - ROAD USE | 41,357.00 | .00 | 33,722.20 | 81.54 | 7,634.80 |
| 110-210-6710 | VEHICLE PURCHASE - ROAD USE | .00 | .00 | .00 | .00 | .00 |
| 110-210-6799 | CAPITAL EQUIPMENT - ROAD USE | 1,800.00 | .00 | 3,584.00 | 199.11 | 1,784.00- |
| 110-250-6413 | SNOW REMOVAL - ROAD USE | 2,680.00 | 471.66 | 1,722.62 | 64.28 | 957.38 |
| 110-250-6507 | SNOW REMOVAL SUPPLIES - RUT | 680.00 | .00 | 230.40 | 33.88 | 449.60 |
| 110-250-6799 | CAPITAL EQUIPMENT-SNOW REMOVAL | .00 | .00 | .00 | .00 | .00 |
| 110-270-6413 | STREET CLEANING | .00 | .00 | .00 | .00 | .00 |
| 110-865-6417 | STREET MAINTENANCE-STORMWATER | 13,800.00 | .00 | 1,462.50 | 10.60 | 12,337.50 |

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-------------------------------|-----------------|----------------|----------------|---------------------|------------|
| 110-910-6910 | TRANSFER OUT | 55,800.00 | .00 | .00 | .00 | 55,800.00 |
| 110-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 111-210-6417 | STREET MAINTENANCE | .00 | .00 | .00 | .00 | .00 |
| 111-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 112-150-6110 | FICA | .00 | .00 | .00 | .00 | .00 |
| 112-160-6110 | FICA | .00 | .00 | .00 | .00 | .00 |
| 112-210-6110 | FICA | .00 | .00 | .00 | .00 | .00 |
| 112-210-6130 | IPERS | .00 | .00 | .00 | .00 | .00 |
| 112-410-6110 | FICA | .00 | .00 | .00 | .00 | .00 |
| 112-410-6130 | IPERS | .00 | .00 | .00 | .00 | .00 |
| 112-430-6110 | FICA | .00 | .00 | .00 | .00 | .00 |
| 112-430-6130 | IPERS | .00 | .00 | .00 | .00 | .00 |
| 112-450-6110 | FICA | .00 | .00 | .00 | .00 | .00 |
| 112-610-6110 | FICA | .00 | .00 | .00 | .00 | .00 |
| 112-610-6130 | IPERS | .00 | .00 | .00 | .00 | .00 |
| 112-620-6110 | FICA | .00 | .00 | .00 | .00 | .00 |
| 112-620-6130 | IPERS | .00 | .00 | .00 | .00 | .00 |
| 112-910-6910 | TRANSFER OUT | 19,620.00 | .00 | .00 | .00 | 19,620.00 |
| 112-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 119-910-6910 | TRANSFER OUT - EMERGENCY LEVY | .00 | .00 | .00 | .00 | .00 |
| 119-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 120-865-6417 | STREET MAINTENANCE | .00 | .00 | .00 | .00 | .00 |
| 120-910-6910 | TRANSFER OUT | 27,000.00 | .00 | .00 | .00 | 27,000.00 |
| 120-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 121-210-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 121-910-6910 | TRANSFER OUT | 95,440.00 | .00 | 34,900.00 | 36.57 | 60,540.00 |
| 121-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 125-510-6801 | SIDEWALK LOAN | .00 | .00 | .00 | .00 | .00 |
| 125-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 125-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 126-520-6490 | OWENS PAYMENT | .00 | .00 | .00 | .00 | .00 |
| 126-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 126-999-9999 | FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| 129-520-6499 | OTHER CONTRACTUAL SERV | .00 | .00 | .00 | .00 | .00 |
| 129-520-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 129-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 129-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 150-130-6499 | OTHER CONTRACTUAL SERV | .00 | .00 | .00 | .00 | .00 |
| 150-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 150-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 170-130-6398 | WINDSTORM EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| 170-130-6399 | OTHER MAINT/REPAIR- FEMA | .00 | .00 | .00 | .00 | .00 |
| 170-130-6499 | MISCELLANEOUS- FEMA | .00 | .00 | .00 | .00 | .00 |
| 170-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 170-999-9999 | PROFIT HANDLER- FEMA | .00 | .00 | .00 | .00 | .00 |
| 171-130-6398 | MAY 2013 FLOOD/HAIL EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 171-130-6399 | OTHER REPAIR/MAINT-MAY FLOOD | .00 | .00 | .00 | .00 | .00 |
| 171-130-6499 | MISCELLANEOUS-MAY 2013 FLOOD | .00 | .00 | .00 | .00 | .00 |
| 171-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 171-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 172-140-6411 | LEGAL | .00 | .00 | .00 | .00 | .00 |

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-------------------------------|-----------------|----------------|----------------|---------------------|-------------|
| 172-140-6499 | OTHER CONTRACTUAL SERV | .00 | .00 | .00 | .00 | .00 |
| 172-140-6730 | CAP OUTLAY - LAND | .00 | .00 | .00 | .00 | .00 |
| 172-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 172-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 200-210-6417 | STREET MAINTENANCE | .00 | .00 | .00 | .00 | .00 |
| 200-210-6801 | SIDEWALK PRINCIPAL | .00 | .00 | .00 | .00 | .00 |
| 200-210-6851 | SIDEWALK INTEREST | .00 | .00 | .00 | .00 | .00 |
| 200-810-6801 | PRINCIPAL - WATERTOWER | .00 | .00 | .00 | .00 | .00 |
| 200-810-6851 | INTEREST - WATERTOWER | .00 | .00 | .00 | .00 | .00 |
| 200-810-6899 | BOND ADMIN FEES | .00 | .00 | .00 | .00 | .00 |
| 200-815-6801 | PRINCIPAL PAYMENTS - WWTP | 70,000.00 | .00 | .00 | .00 | 70,000.00 |
| 200-815-6851 | INTEREST PAYMENTS - WWTP | 22,733.00 | .00 | 11,366.25 | 50.00 | 11,366.75 |
| 200-815-6899 | BOND REGISTRATION FEES-WWTP | 3,248.00 | .00 | 1,623.75 | 49.99 | 1,624.25 |
| 200-865-6417 | STREET MAINTENANCE | .00 | .00 | .00 | .00 | .00 |
| 200-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 301-210-6407 | ENGINEERING | 49,580.00 | 21,753.35 | 108,720.67 | 219.28 | 59,140.67- |
| 301-210-6411 | LEGAL | .00 | .00 | 13,030.45 | .00 | 13,030.45- |
| 301-210-6414 | PRINTING/PUBLISHING | .00 | .00 | .00 | .00 | .00 |
| 301-210-6490 | OTHER PROFESSIONAL SERV | .00 | .00 | 283,091.16 | .00 | 283,091.16- |
| 301-210-6499 | OTHER CONTRACTUAL SERV-STREET | .00 | .00 | 819,522.86 | .00 | 819,522.86- |
| 301-210-6801 | PRINCIPAL PAYMENTS | .00 | .00 | .00 | .00 | .00 |
| 301-210-6851 | INTEREST PAYMENTS | .00 | .00 | 2,675.35 | .00 | 2,675.35- |
| 301-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 301-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 302-865-6407 | ENGINEERING | .00 | .00 | 14,214.72 | .00 | 14,214.72- |
| 302-865-6490 | OTHER PROFESSIONAL SERV | .00 | .00 | 4,000.00 | .00 | 4,000.00- |
| 302-865-6499 | OTHER CONTRACTUAL SERV | .00 | .00 | .00 | .00 | .00 |
| 302-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 302-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 303-130-6310 | BUILDING REPAIR/MAINT | .00 | .00 | .00 | .00 | .00 |
| 303-130-6320 | GROUNDS REPAIR/MAINT | .00 | .00 | .00 | .00 | .00 |
| 303-130-6332 | VEHICLE REPAIRS | .00 | .00 | .00 | .00 | .00 |
| 303-130-6374 | WATER/SEWER | .00 | .00 | .00 | .00 | .00 |
| 303-130-6399 | OTHER REPAIR/MAINT | .00 | .00 | .00 | .00 | .00 |
| 303-130-6415 | RENT/LEASE - EQUIP/VEHCL | .00 | .00 | .00 | .00 | .00 |
| 303-130-6499 | OTHER CONTRACTUAL SERV | .00 | .00 | .00 | .00 | .00 |
| 303-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 303-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 304-865-6499 | OTHER CONTRACTUAL SERV | .00 | .00 | .00 | .00 | .00 |
| 304-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 304-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 305-210-6411 | LEGAL | .00 | .00 | .00 | .00 | .00 |
| 305-210-6499 | OTHER CONTRACTUAL SERV | .00 | .00 | 35,740.00 | .00 | 35,740.00- |
| 305-210-6727 | CAPITAL EQUIPMENT - TREES | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 305-210-6801 | PRINCIPAL PAYMENTS | .00 | .00 | .00 | .00 | .00 |
| 305-210-6851 | INTEREST PAYMENTS | .00 | .00 | .00 | .00 | .00 |
| 305-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 305-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 306-815-6490 | OTHER PROFESSIONAL SERV | .00 | .00 | .00 | .00 | .00 |
| 306-815-6499 | OTHER CONTRACTUAL SERV | .00 | .00 | .00 | .00 | .00 |
| 306-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-------------------------------|-----------------|----------------|----------------|---------------------|------------|
| 306-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 3068156499 | OTHER CONTRACTUAL SERVES | 50,000.00 | .00 | .00 | .00 | 50,000.00 |
| 307-210-6499 | OTHER CONTRACTUAL SERV | 25,000.00 | .00 | .00 | .00 | 25,000.00 |
| 307-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 307-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 600-810-6010 | SALARY - WATER | 38,980.00 | 2,219.19 | 35,822.16 | 91.90 | 3,157.84 |
| 600-810-6110 | FICA/MEDICARE - WATER | 2,980.00 | 169.79 | 2,938.86 | 98.62 | 41.14 |
| 600-810-6130 | IPERS - WATER | 3,680.00 | 209.49 | 3,381.67 | 91.89 | 298.33 |
| 600-810-6210 | DUES - WATER | 1,150.00 | .00 | 514.25 | 44.72 | 635.75 |
| 600-810-6230 | TRAINING - WATER | 410.00 | .00 | 414.66 | 101.14 | 4.66- |
| 600-810-6310 | BLDG MAINT/REPAIR - WATER | 430.00 | .00 | 156.00 | 36.28 | 274.00 |
| 600-810-6320 | GROUND MAINT/REPAIR - WATER | 18,830.00 | .00 | 42,978.90 | 228.25 | 24,148.90- |
| 600-810-6331 | VEHICLE REPAIR/MAINT - WATER | 4,330.00 | 254.32 | 4,055.04 | 93.65 | 274.96 |
| 600-810-6371 | UTILITIES - WATER | 7,110.00 | 965.64 | 9,693.93 | 136.34 | 2,583.93- |
| 600-810-6373 | TELEPHONE - WATER | 1,320.00 | 100.02 | 1,143.76 | 86.65 | 176.24 |
| 600-810-6391 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 600-810-6407 | ENGINEERING - WATER | 6,580.00 | 3,160.37 | 16,814.37 | 255.54 | 10,234.37- |
| 600-810-6408 | INSURANCE - WATER | 14,080.00 | 14,080.00 | 14,080.00 | 100.00 | .00 |
| 600-810-6413 | PAYMENT TO OTHER AGENCY | 13,490.00 | 921.17 | 13,199.10 | 97.84 | 290.90 |
| 600-810-6418 | SALES TAX EXPENSE - WATER | 6,910.00 | .00 | 5,441.07 | 78.74 | 1,468.93 |
| 600-810-6419 | TECHNOLOGY - WATER | 1,710.00 | .00 | 3,232.50 | 189.04 | 1,522.50- |
| 600-810-6495 | DEPOSIT REFUND | 370.00 | .00 | 144.18 | 38.97 | 225.82 |
| 600-810-6496 | MISC REBATE REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 |
| 600-810-6499 | OTHER CONTRACTUAL SERV | 12,880.00 | 348.33 | 13,332.24 | 103.51 | 452.24- |
| 600-810-6501 | CHEMICALS - WATER | 8,540.00 | 1,351.95 | 12,584.74 | 147.36 | 4,044.74- |
| 600-810-6504 | EQUIPMENT - WATER | 9,100.00 | .00 | 2,555.21 | 28.08 | 6,544.79 |
| 600-810-6506 | OFFICE SUPPLIES - WATER | 590.00 | .00 | 440.15 | 74.60 | 149.85 |
| 600-810-6508 | POSTAGE - WATER | 1,210.00 | 156.61 | 1,062.15 | 87.78 | 147.85 |
| 600-810-6710 | VEHICLE PURCHASE - WATER | .00 | .00 | .00 | .00 | .00 |
| 600-810-6727 | CAPITAL EQUIPMENT - WATER | 1,800.00 | .00 | .00 | .00 | 1,800.00 |
| 600-810-6728 | CAPITAL EQUIPMENT RESERVE | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 600-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 600-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 601-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 601-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 609-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 609-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 610-815-6010 | SALARY - SEWER | 38,980.00 | 2,219.19 | 35,821.96 | 91.90 | 3,158.04 |
| 610-815-6110 | FICA/MEDICARE - SEWER | 2,980.00 | 169.75 | 2,938.41 | 98.60 | 41.59 |
| 610-815-6130 | IPERS - SEWER | 3,680.00 | 209.49 | 3,381.53 | 91.89 | 298.47 |
| 610-815-6210 | DUES - SEWER | 240.00 | .00 | 210.00 | 87.50 | 30.00 |
| 610-815-6230 | TRAINING | 930.00 | .00 | 265.00 | 28.49 | 665.00 |
| 610-815-6310 | BLDG MAINT/REPAIR - SEWER | 890.00 | .00 | 599.92 | 67.41 | 290.08 |
| 610-815-6320 | GROUND REPAIR/MAINT - SEWER | 4,140.00 | .00 | 1,357.63 | 32.79 | 2,782.37 |
| 610-815-6331 | VEHICLE REPAIR/MAINT - SEWER | 4,310.00 | 420.80 | 4,148.38 | 96.25 | 161.62 |
| 610-815-6371 | UTILITIES - SEWER | 67,590.00 | 4,836.18 | 48,936.50 | 72.40 | 18,653.50 |
| 610-815-6373 | TELEPHONE - SEWER | 960.00 | 100.02 | 905.19 | 94.29 | 54.81 |
| 610-815-6407 | ENGINEERING - SEWER | 700.00 | .00 | 324.00 | 46.29 | 376.00 |
| 610-815-6408 | INSURANCE - SEWER | 16,460.00 | 16,460.00 | 16,460.00 | 100.00 | .00 |
| 610-815-6413 | PAYMENT TO OTHER AGENCY-SEWER | 12,320.00 | 3,533.00 | 21,184.17 | 171.95 | 8,864.17- |
| 610-815-6418 | SALES TAX EXPENSE - SEWER | 2,220.00 | .00 | 1,545.90 | 69.64 | 674.10 |

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------|-----------------|----------------|----------------|---------------------|-------------|
| 610-815-6419 | TECHNOLOGY - SEWER | 2,100.00 | .00 | 3,457.50 | 164.64 | 1,357.50- |
| 610-815-6501 | CHEMICALS - SEWER | 3,900.00 | 1,466.35 | 2,586.96 | 66.33 | 1,313.04 |
| 610-815-6504 | EQUIPMENT - SEWER | 3,190.00 | 633.81 | 1,497.93 | 46.96 | 1,692.07 |
| 610-815-6505 | EQUIPMENT - SEWER | .00 | .00 | .00 | .00 | .00 |
| 610-815-6506 | OFFICE SUPPLIES - SEWER | 570.00 | .00 | 296.17 | 51.96 | 273.83 |
| 610-815-6508 | POSTAGE - SEWER | 1,190.00 | 156.62 | 1,062.18 | 89.26 | 127.82 |
| 610-815-6710 | VEHICLE PURCHASE - SEWER | .00 | .00 | .00 | .00 | .00 |
| 610-815-6727 | CAPITAL EQUIPMENT - SEWER | 1,800.00 | .00 | .00 | .00 | 1,800.00 |
| 610-815-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 610-910-6910 | TRANSFER OUT | 185,860.00 | .00 | 139,410.00 | 75.01 | 46,450.00 |
| 610-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 611-815-6407 | ENGINEERING | .00 | .00 | .00 | .00 | .00 |
| 611-815-6411 | LEGAL | .00 | .00 | .00 | .00 | .00 |
| 611-815-6414 | PRINTING/PUBLISHING | .00 | .00 | .00 | .00 | .00 |
| 611-815-6490 | SIMMERING/CORY | .00 | .00 | .00 | .00 | .00 |
| 611-815-6499 | CONTRACTOR EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 611-815-6801 | PRINCIPAL PAYMENTS | .00 | .00 | .00 | .00 | .00 |
| 611-815-6851 | INTEREST PAYMENTS | .00 | .00 | .00 | .00 | .00 |
| 611-815-6899 | BOND REGISTRATION FEES | .00 | .00 | .00 | .00 | .00 |
| 611-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 611-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 612-815-6407 | ENGINEERING | .00 | .00 | .00 | .00 | .00 |
| 612-815-6411 | LEGAL | .00 | .00 | .00 | .00 | .00 |
| 612-815-6490 | SIMMERING CORY | .00 | .00 | .00 | .00 | .00 |
| 612-815-6499 | CCNTRACTUAL SERV | .00 | .00 | .00 | .00 | .00 |
| 612-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 612-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| 625-815-6801 | PRINCIPAL PAYMENTS | 134,000.00 | .00 | 18,550.00 | 13.84 | 115,450.00 |
| 625-815-6851 | INTEREST PAYMENTS | 45,378.00 | .00 | 1,181.25 | 2.60 | 44,196.75 |
| 625-815-6899 | BOND REGISTRATION FEES | 6,483.00 | .00 | 2,818.75 | 43.48 | 3,664.25 |
| 625-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 |
| 625-999-9999 | PROFIT HANDLER | .00 | .00 | .00 | .00 | .00 |
| | DIFFERENCE | 1,820,057.00 | 181,572.27 | 2,465,101.83 | 135.44 | 645,044.83- |
| | PROOF | 1,820,057.00 | 181,572.27 | 2,465,101.83 | 135.44 | 645,044.83- |