

**AGENDA FOR THE SPECIAL MEETING BUDGET WORKSHOP OF THE
MAXWELL CITY COUNCIL
WEDNESDAY, FEBRUARY 18 AT 6:00 PM
IN CITY HALL – 107 MAIN STREET**

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

1. CALL TO ORDER SPECIAL MEETING: ROLL CALL
2. APPROVE AGENDA AS PRESENTED OR AMENDED
3. BUDGET PLANNING FOR FISCAL YEAR 2027
4. ADJOURN

Revenue Worksheet

GLWKSHRP 2/02/26		CALENDAR 2/2026	CITY OF MAXWELL	FISCAL 8/2026	Page 1		
REVENU 12:33		BUDGET WORKSHEET				OPER: WC	
NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	REVENUE YTD	FY2027	
001-150-4475	TOWNSHIP CONTRIBUTIONS - FIRE	12,607.63	22,767.89	24,510	31,386.26	24,440	
001-160-4475	TOWNSHIP CONTRIBUTIONS -EMS	8,405.12	15,118.21	11,060	20,785.48	11,170	
001-170-4120	BUILDING PERMITS	3,839.71	9,846.49	3,600	915.70	3,420	
001-190-4180	ANIMAL LICENSE	-	-	-	-	100	
001-290-4500	SALES - GARBAGE	82,250.10	83,319.66	95,760	51,799.98		
001-290-4501	YARD WASTE BAGE FEES	56.00	48.50	50	242.00	200	
001-290-4530	PENALTIES - GARBAGE	40.00	40.00	100	-	40	
001-290-4560	SALES TAX REVENUE - GARBAGE	63.56	53.89	60	32.20	50	
001-410-4440	STATE GRANTS - LIBRARY	1,363.49	1,525.44	1,700	1,585.51		
001-410-4465	COUNTY LIB CONTRIBUTIONS	23,615.56	24,796.33	17,000	13,018.07		
001-410-4705	LIBRARY PRIVATE DONATION	2,491.79	392.96	1,000	842.64	950	
001-430-4310	SHELTER RENT	265.00	3,947.00	1,000	4,449.50	4,000	
001-430-4485	ALLIANT ENERGY GRANT	19,250.00	12,508.64	-	-		
001-430-4705	PARK DONATIONS	325.00	1,255.00	200	1,500.00	750	
001-450-4475	TOWNSHIP - CEMETERY	943.82	1,701.98	-	1,751.14	1,260	
001-450-4500	SALES - CEMETERY	200.00	1,460.00	1,000	150.00	200	
001-450-4501	GRAVE OPENINGS	-	450.00	150	300.00	210	
001-520-4465	COUNTY CONTRIBUTIONS	22,461.55	7,692.31	7,000	-	-	
001-910-4830	TRANSFER IN	101,413.48	6,251.00	136,910	176,969.00		
001-950-4000	PROPERTY TAXES	241,819.23	261,998.41	259,808	144,982.59	267,068	
001-950-4003	AG LAND TAXES	645.92	636.57	628	456.05	622	
001-950-4013	LIABILITY & PROP INSUR LEVY	24,474.49	38,473.89	40,346	22,434.69	37,060	
001-950-4060	UTILITY	3,348.48	1,739.62	3,449	-	-	
001-950-4100	ALCOHOL & BEER PERMITS	955.28	809.96	800	669.36	840	
001-950-4105	CIGARETTE PERMITS	75.00	-	70	75.00	40	
001-950-4300	INTEREST	29,646.23	24,177.49	15,000	9,805.14	15,000	
001-950-4464	COMM/IND PROP TAX REPLACEMENT	7,837.01	712.20	-	-	-	
001-950-4550	MISC CHARGES - GENERAL	-	75.00	-	50.00	-	
001-950-4700	MISC REVENUE	6,272.74	18,725.11	200	18,744.25	1,000	
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001-999-4999	GENERAL TOTAL	594,826.19	540,523.55	621,401	501,946.29	368,420	
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003-910-4830	TRANSFER IN	-	-	7,200	-	15,000	
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REVENU 12:33			BUDGET WORKSHEET		OPER: WC	
NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	REVENUE YTD	FY2027
003-999-4999	CAPITAL REPLACEMENT TOTAL	-	-	7,200	-	15,000
		=====	=====	=====	=====	
004-160-4475	TOWNSHIP CONTRIBUTIONS	-	-	-	-	28,667
004-160-4700	PUBLIC SOURCE CONTRIB	-	-	-	-	-
004-910-4830	TRANSFER IN	21,392.00	-	-	-	-
		=====	=====	=====	=====	
004-999-4999	EMS DEPT TRUST TOTAL	21,392.00	-	-	-	28,667
		=====	=====	=====	=====	
005-150-4475	TOWNSHIP CONTRIBUTIONS	-	-	-	-	-
005-150-4700	FIRE TRUST DONATIONS	-	-	-	-	-
005-910-4830	TRANSFER IN	-	-	-	-	-
		=====	=====	=====	=====	
005-999-4999	FIRE DEPT TRUST TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
008-410-4705	PRIVATE SOURCE CONTRIB	-	-	-	-	-
008-910-4830	TRANSFER IN	18,048.00	-	-	2,782.60	-
		=====	=====	=====	=====	
008-999-4999	LIBRARY TRUST TOTAL	18,048.00	-	-	2,782.60	-
		=====	=====	=====	=====	
016-910-4830	TRANSFER IN	5,329.32	-	1,500	50,000.00	-
016-950-4475	TOWNSHIP CONTRIBUTIONS	54,051.56	66,299.87	43,000	40,126.49	13,133
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016-999-4999	WASHINGTON TWNSHP TRUST TOTAL	59,380.88	66,299.87	44,500	90,126.49	13,133
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019-910-4830	TRANSFER IN	13,672.36	-	8,000	8,000.00	-
		=====	=====	=====	=====	
019-999-4999	EMERGENCY TRUST TOTAL	13,672.36	-	8,000	8,000.00	-
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110-210-4430	ROAD USE REVENUE	121,335.98	121,991.56	120,700	71,666.04	119,401
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110-999-4999	ROAD USE TAX TOTAL	121,335.98	121,991.56	120,700	71,666.04	119,401
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112-910-4830	TRANSFER IN	-	-	-	-	-
112-950-4000	PROPERTY TAXES	20,026.31	20,150.34	22,927	12,727.68	-

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REVENU 12:33				BUDGET WORKSHEET				OPER: WC
NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	REVENUE YTD	FY2027		
112-950-4060	UTILITY	2,373.01	115.51	263	-	-		-
112-950-4464	COMM/IND PROP TAX REPLACE	499.50	-	-	-	-		-
112-999-4999	EMPLOYEE BENEFITS TOTAL	22,898.82	20,265.85	23,190	12,727.68			-
120-910-4830	TRANSFER IN	-	-	-	-			-
120-950-4065	UTILITY FRANCHISE TAX	26,280.82	21,185.14	25,000	12,406.11			-
120-999-4999	UTILITY FRANCHISE TOTAL	26,280.82	21,185.14	25,000	12,406.11			-
121-910-4830	TRANSFER IN	-	-	-	-			-
121-950-4090	LOCAL OPTION REVENUE	148,759.62	147,454.64	169,400	96,069.67	165,698		
121-999-4999	LOCAL OPTION SALES TAX TOTAL	148,759.62	147,454.64	169,400	96,069.67	165,698		
200-810-4830	TRANSFER IN	-	-	-	-			-
200-815-4000	PROPERTY TAXES-WWTP	95,220.95	97,749.13	94,495	52,627.13			-
200-815-4060	UTILITY-WWTP	1,199.02	565.07	1,085	-			-
200-815-4464	COMM/IND PROP TAX REPLACE	2,138.42	-	-	-			-
200-999-4999	DEBT SERVICE TOTAL	98,558.39	98,314.20	95,580	52,627.13			-
301-210-4400	FEDERAL GRANTS	-	238,746.00	-	25,795.00			-
301-210-4820	PROCEEDS FROM DEBT/LOAN	-	250,000.00	-	228,000.00			-
301-910-4830	TRANSFER IN	55,800.00	745,710.04	24,980	-			-
301-999-4999	BALDWIN ST PROJECT TOTAL	55,800.00	1,234,456.04	24,980	253,795.00			-
302-910-4830	TRANSFER IN	2,158.50	-	-	-			-
302-999-4999	CAPITAL FUND PRJCT-STORM TOTA	2,158.50	-	-	-			-
304-210-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-			-
304-865-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-			-

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NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	REVENUE YTD	FY2027
304-910-4830	TRANSFER IN	-	-	-	-	-
304-999-4999 WOODLAWN ST PROJECT TOTAL		-	-	-	-	-
305-210-4440	STATE GRANTS - TREES	-	-	-	-	-
305-210-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-
305-910-4830	TRANSFER IN	1,750.00	34,900.00	25,000	25,000.00	-
305-999-4999 REMOVAL OF TREES TOTAL		1,750.00	34,900.00	25,000	25,000.00	-
306-815-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-
306-910-4830	TRANSFER IN	-	-	50,000	50,000.00	-
306-999-4999 SEWER TAP REPAIR TOTAL		-	-	50,000	50,000.00	-
307-210-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-
307-910-4830	TRANSFER IN	-	-	25,000	-	-
307-999-4999 SIDEWALK REPLACEMENT TOTAL		-	-	25,000	-	-
600-810-4120	WATER TAP-IN PERMITS	-	-	-	-	-
600-810-4311	WIRELESS COMM RENT	11,505.72	10,546.91	10,930	8,466.28	-
600-810-4500	SALES - WATER	132,916.64	147,652.91	174,501	102,856.32	-
600-810-4530	PENALTIES - WATER	8,186.84	8,695.11	7,750	4,902.98	-
600-810-4540	CONNECT/RECONNECT - WATER	-	-	-	-	-
600-810-4550	MISC CHARGES - WATER	3,649.70	342.28	1,000	1,270.00	-
600-810-4560	SALES TAX REVENUE - WATER	-	-	-	-	-
600-810-4561	WATER EXCISE TAX	7,754.04	8,655.35	12,020	5,714.65	-
600-810-4730	DEPOSIT REVENUE	400.00	1,200.00	1,050	600.00	-
600-910-4830	TRANSFER IN	-	-	-	-	-
600-999-4999 WATER TOTAL		164,416.94	177,092.56	207,251	123,810.23	-
601-810-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-

Revenue Worksheet

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REVENU 12:33			BUDGET WORKSHEET		OPER: WC	
NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	REVENUE YTD	FY2027
601-910-4830	TRANSFER IN	-	-	-	-	-
601-999-4999	WATER DISCHARGE TOTAL	-	-	-	-	-
609-910-4830	TRANSFER IN	-	-	-	-	-
609-999-4999	WATER SINKING TOTAL	-	-	-	-	-
610-810-4311	CELL TOWER RENT	-	-	-	-	-
610-815-4120	SEWER TAP-IN PERMITS	-	-	-	-	-
610-815-4500	SALES - SEWER	310,199.66	348,541.38	374,810	215,247.23	-
610-815-4530	PENALTIES - SEWER	1,118.24	940.00	730	680.00	-
610-815-4540	CONNECT/RECONNECT - SEWER	-	-	-	-	-
610-815-4550	MISCELLANEOUS - SEWER	-	5,399.26	-	-	-
610-815-4560	SALES TAX REVENUE - SEWER	1,235.91	1,237.47	2,260	705.28	-
610-910-4830	TRANSFER IN	-	-	-	-	-
610-999-4999	SEWER TOTAL	312,553.81	356,118.11	377,800	216,632.51	-
611-815-4405	CDBG	-	-	-	-	-
611-815-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-
611-910-4830	TRANSFER IN	-	-	-	-	-
611-999-4999	2015 SEWER REHAB TOTAL	-	-	-	-	-
612-815-4405	CDBG	-	-	-	-	-
612-815-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-
612-910-4830	TRANSFER IN	0.60	-	-	-	-
612-999-4999	WWTP FACILITY TOTAL	0.60	-	-	-	-
625-910-4830	TRANSFER IN	185,550.00	185,880.00	163,720	108,430.00	176,430
625-999-4999	SEWER LOANS TOTAL	185,550.00	185,880.00	163,720	108,430.00	176,430

Revenue Worksheet

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REVENU 12:33			BUDGET WORKSHEET			OPER: WC
NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	REVENUE YTD	FY2027
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	TOTAL REVENUE	1,883,347.92	3,004,560.39	1,988,722	1,626,019.75	886,749

Expense Worksheet

GLWKSHRP 2/02/26		CALENDAR 2/2026	CITY OF MAXWELL	FISCAL 8/2026		Page 1
EXPENSE 12:33		BUDGET WORKSHEET				OPER: WC
NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	FY2027
001-110-6413	STORY COUNTY SHERIFF	57,381.20	58,815.73	60,285	45,213.47	61,800
001-999-6888	POLICE TOTAL	57,381.20	58,815.73	60,285	45,213.47	61,800
001-130-6350	OPERATIONAL EQUIP REPAIR	-	-	-	-	-
001-130-6505	EQUIPMENT	-	-	-	-	-
001-999-6888	EMERGENCY MANAGEMENT TOTAL	-	-	-	-	61,800
001-150-6010	SALARY - FIRE	-	1,500.00	6,000	2,330.00	5,000
001-150-6140	LENGTH OF SERVICE AWARD					2,875
001-150-6210	DUES - FIRE	424.00	512.00	300	25.00	300
001-150-6230	TRAINING/CONFERENCES - FIRE	-	360.00	1,000	1,000.00	1,000
001-150-6310	BLDG MAINT/REPAIR - FIRE	513.50	3,681.34	1,000	-	1,000
001-150-6331	VEHICLE REPAIR/MAINT - FIRE	1,741.40	2,937.64	2,500	627.27	2,500
001-150-6350	EQUIPMENT REPAIR - FIRE	3,183.45	3,598.04	3,000	2,932.36	3,000
001-150-6371	UTILITIES - FIRE	5,430.70	8,317.30	5,500	8,234.58	5,500
001-150-6373	TELEPHONE, RADIO, - FIRE	7,030.57	7,676.99	9,000	7,171.73	9,000
001-150-6408	INSURANCE - FIRE	14,740.82	13,600.00	14,830	-	16,016
001-150-6411	LEGAL EXPENSE - FIRE	-	-	-	-	-
001-150-6413	PAYMENT TO OTHER AGENCY - FIRE	4,502.00	8,817.63	-	210.60	-
001-150-6490	MISC EXPENSE - FIRE	-	-	-	-	-
001-150-6498	DONATIONS	-	-	-	-	-
001-150-6504	EQUIPMENT - FIRE	5,847.26	1,575.29	5,600	484.72	4,500
001-150-6507	OPERATING SUPPLIES - FIRE	631.53	28.57	750	109.35	400
001-150-6727	CAPITAL EQUIPMENT - FIRE	15,090.75	31,956.24	15,000	-	10,000
001-150-6728	CAPITAL EQUIPMENT RESERVE	-	-	-	-	-
001-150-6801	PRINCIPAL PAYMENT - FIRE	-	-	-	-	-
001-150-6910	TRANSFER OUT	-	-	-	-	-
001-999-6888	FIRE TOTAL	59,135.98	84,561.04	64,480	23,125.61	61,091
001-160-6010	SALARY - EMS AMBULANCE	-	1,500.00	10,000	3,190.00	6,500
001-160-6140	LENGTH OF SERVICE AWARD					1,500
001-160-6210	DUES - EMS	25.00	25.00	500	25.00	500

Expense Worksheet

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EXPENSE 12:33		BUDGET WORKSHEET		BUDGET WORKSHEET				OPER: WC
NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	FY2027		
001-160-6230	TRAINING - EMS	1,233.44	736.76	5,000	-	5,000		
001-160-6331	VEHICLE REPAIR/MAINT - EMS	34.24	171.19	200	34.97	750		
001-160-6371	UTILITIES - EMS	1,049.83	1,650.31	1,000	2,608.19	1,100		
001-160-6373	TELEPHONE, RADIO- EMS	5,398.17	5,842.59	7,500	6,109.99	-		
001-160-6408	INSURANCE - EMS	2,918.46	3,950.00	4,310	-	12,754		
001-160-6411	LEGAL EXPENSE - EMS	-	-	-	-	-		
001-160-6413	PAYMENT TO OTHER AGENCY - EMS	7,830.26	18,427.02	-	210.60	-		
001-160-6507	OPERATING SUPPLIES - EMS	3,707.85	1,418.61	2,500	386.50	2,250		
001-160-6727	CAPITAL EQUIPMENT - EMS	-	-	1,500	-	1,500		
001-160-6728	CAPITAL EQUIPMENT RESERVE	-	-	-	-	-		
001-999-6888 AMBULANCE TOTAL		22,197.25	33,721.48	32,510	12,565.25	31,854		
001-170-6413	BUILDING INSPECTIONS	3,606.77	8,988.88	3,800	1,486.05	9,000		
001-999-6888 BUILDING INSPECTIONS TOTAL		3,606.77	8,988.88	3,800	1,486.05	9,000		
001-190-6413	ANIMAL CONTROL	378.50	328.42	400	635.00	1,000		
001-999-6888 ANIMAL CONTROL TOTAL		378.50	328.42	400	635.00	1,000		
001-210-6408	INSURANCE	-	-	-	-	-		
001-999-6888 ROADS, BRIDGES, SIDEWALKS TOTA		-	-	-	-	-		
001-230-6371	STREET LIGHTS	27,845.51	26,045.87	29,200	14,630.93	30,100		
001-999-6888 STREET LIGHTING TOTAL		27,845.51	26,045.87	29,200	14,630.93	30,100		
001-290-6413	GARBAGE CONTRACT	74,366.71	82,331.72	92,700	46,613.45	95,000		
001-999-6888 GARBAGE TOTAL		74,366.71	82,331.72	92,700	46,613.45	95,000		
001-299-6710	CAP OUTLAY - VEHICLES	-	-	-	-	15,000		
001-999-6888 OTHER PUBLIC WORKS TOTAL		-	-	-	-	15,000		
001-350-6413	MOSQUITO SPRAYING	175.28	260.00	200	786.25	500		

Expense Worksheet

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EXPENSE 12:33		BUDGET WORKSHEET			OPER: WC	
NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	FY2027
001-999-6888	WATER,AIR,MOSQUITO CONTRO TOTA	175.28	260.00	200	786.25	500
001-390-6413	DONATIONS	-	-	-	-	-
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001-999-6888	OTHER HEALTH & SOC SERV TOTAL	-	-	-	-	-
001-410-6010	SALARY - LIBRARY	12,059.08	13,991.22	21,000	8,784.26	21,000
001-410-6110	FICA/MEDICARE - LIBRARY	922.56	1,070.33	-	-	1,610
001-410-6130	IPERS - LIBRARY	836.59	885.67	-	-	1,980
001-410-6320	GROUND MAINT/REPAIR - LIBRARY	4,083.51	2,832.30	250	-	1,000
001-410-6373	TELEPHONE - LIBRARY	2,998.72	2,574.99	3,370	1,046.53	3,370
001-410-6408	INSURANCE - LIBRARY	-	-	-	-	-
001-410-6419	TECHNOLOGY SERVICES	1,581.39	1,607.16	2,000	1,922.55	2,500
001-410-6502	LIBRARY MATERIALS - LIBRARY	4,562.39	11,224.30	6,000	3,466.85	10,000
001-410-6505	EQUIPMENT - LIBRARY	909.21	31.98	600	-	2,000
001-410-6506	OFFICE SUPPLIES - LIBRARY	946.70	699.45	700	330.17	700
001-410-6727	CAPITAL EQUIPMENT - LIBRARY	11,325.93	5,000.00	5,000	-	-
001-410-6910	TRANSFER OUT - LIBRARY TRUST	-	-	-	-	-
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001-999-6888	LIBRARY TOTAL	40,226.08	39,917.40	38,920	15,550.36	44,160
001-430-6010	SALARY - PARKS	24,645.72	32,818.10	26,080	20,771.16	-
001-430-6030	WAGES - SEASONAL/TEMP	16,966.25	13,979.25	7,800	980.63	-
001-430-6110	FICA/MEDICARE - PARKS	3,183.30	4,185.33	-	-	-
001-430-6130	IPERS - PARKS	3,557.73	4,573.14	-	-	-
001-430-6230	TRAINING - PARKS	90.00	250.00	80	50.00	80
001-430-6310	BLDG MAINT/REPAIR - PARK	1,492.96	1,759.20	3,670	38,068.78	2,000
001-430-6320	GROUND MAINT/REPAIR - PARKS	10,567.45	84,369.81	10,000	-	6,000
001-430-6331	VEHICLE REPAIR/MAINT - PARK	3,626.37	4,277.79	4,000	1,179.54	500
001-430-6350	OPERATIONAL EQUIP REPAIR -PARK	-	43.36	310	2,650.60	4,500
001-430-6371	UTILITIES - PARK	2,784.48	5,817.09	3,210	5,442.76	-
001-430-6408	INSURANCE - PARKS	-	-	-	-	-
001-430-6413	DONATIONS - PARK	-	-	-	-	-
001-430-6490	PROFESSIONAL SERV	99.00	286.60	410	-	300
001-430-6501	CHEMICALS - PARKS	918.66	1,145.12	1,460	-	1,200

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EXPENSE 12:33		BUDGET WORKSHEET				OPER: WC
NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	FY2027
001-430-6505	EQUIPMENT - PARKS	12,378.58	11,926.24	5,000	2,610.52	5,000
001-430-6507	OPERATING SUPPLIES	1,333.95	791.90	1,420	491.35	5,820
001-430-6509	POSTS/SIGNS - PARKS	-	-	-	-	-
001-430-6710	VEHICLE PURCHASE - PARKS	4,561.84	-	-	-	4,000
001-430-6727	CAPITAL EQUIPMENT - PARKS	17,538.98	0	0	0	5,000
						1,800
						Parks
001-999-6888	PARKS TOTAL	103,745.27	166,222.93	63,440	72,245.34	34,400
001-435-6320	GROUNDS REPAIR/MAINT	-	-	5,000	-	5,000
001-435-6490	OTHER PROFESSIONAL SERV	-	600.00	-	-	-
001-435-6727	CAPITAL EQUIPMENT - TREES	-	-	-	-	-
001-999-6888	TREES TOTAL	-	600.00	5,000	-	5,000
001-450-6010	SALARY	-	-	-	-	-
001-450-6030	WAGES - SEASONAL/TEMP	-	8,797.50	7,800	4,306.00	9,600
001-450-6110	FICA	-	199.74	-	-	-
001-450-6320	GROUNDS MAINT/REPAIR -CEMETERY	8,891.46	36.34	-	-	1,000
001-450-6408	INSURANCE	-	-	-	-	-
001-450-6499	GRAVE OPENINGS - CEMETERY	-	-	-	-	-
001-450-6725	CAPITAL EQUIPMENT-CEMETERY	-	-	-	-	-
001-450-6727	CAPITAL EQUIPMENT - TREES	-	-	-	-	-
001-999-6888	CEMETERY TOTAL	8,891.46	9,033.58	7,800	4,306.00	10,600
001-490-6413	DONATIONS	-	-	-	-	-
001-999-6888	OTHER CULTIRE & REC TOTAL	-	-	-	-	-
001-510-6490	COMMUNITY BEAUTIFICATION	-	-	-	-	-
001-510-6499	OTHER CONTRACTUAL SERV	-	-	-	-	-
001-999-6888	COMMUNITY BEAUTIFICATION TOTA	-	-	-	-	-
001-520-6407	ENGINEERING	-	-	10,500	9,897.60	-
001-520-6490	ECONOMIC DEVELOPMENT	1,421.92	808.00	1,500	808.00	51,500

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GLWKSHRP 2/02/26		CALENDAR 2/2026	CITY OF MAXWELL	FISCAL 8/2026		Page 1
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NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	FY2027
001-520-6499	OTHER CONTRACTUAL SERV	14,769.24	2,907.85	5,000	3,192.20	3,500
001-999-6888	ECONOMIC DEVELOPMENT TOTAL	16,191.16	3,715.85	17,000	13,897.80	55,000
001-540-6490	PLANNING & ZONING	-	-	-	-	-
001-999-6888	PLANNING & ZONING TOTAL	-	-	-	-	-
001-610-6010	SALARY - MAYOR/COUNCIL	6,016.65	9,550.00	8,130	1,925.00	8,200
001-610-6110	FICA/MEDICARE - MAYOR/COUNCIL	460.27	960.08	-	-	-
001-610-6130	IPERS - MAYOR/COUNCIL	122.06	565.66	-	-	-
001-610-6210	DUES - MAYOR & COUNCIL	189.00	-	200	30.00	200
001-610-6230	TRAINING - MAYOR & COUNCIL	468.52	-	500	-	500
001-610-6408	INSURANCE- MAYOR/COUNCIL	-	-	-	-	-
001-999-6888	MAYOR/COUNCIL/CITY MGR TOTAL	7,256.50	11,075.74	8,830	1,955.00	8,900
001-620-6010	SALARY - CLERK'S OFFICE	51,819.10	97,945.26	64,650	32,807.17	-
001-620-6110	FICA/MEDICARE - CLERK'S OFFICE	3,964.67	7,214.97	-	-	-
001-620-6130	IPERS - CLERK'S OFFICE	4,951.30	4,186.52	-	-	-
001-620-6210	DUES - CLERK	936.00	458.17	1,000	913.00	1,000
001-620-6230	TRAINING - CLERK	85.00	391.40	2,000	2,235.30	3,000
001-620-6408	INSURANCE- CLERK/TREAS	-	-	-	-	-
001-620-6419	TECHNOLOGY - CLERK	-	-	-	212.20	2,500
001-620-6598	BANK SERVICE CHARGES	-	20.00	-	-	-
001-999-6888	CLERK/TREASURER/ADM TOTAL	61,756.07	110,216.32	67,650	36,167.67	6,500
001-630-6413	ELECTIONS	660.00	-	700	958.80	-
001-999-6888	ELECTIONS TOTAL	660.00	-	700	958.80	-
001-640-6411	LEGAL SERVICES	16,916.69	24,723.25	47,800	38,328.01	50,000
001-999-6888	LEGAL SERVICES/ATTORNEY TOTAL	16,916.69	24,723.25	47,800	38,328.01	50,000
001-650-6140	EPA General	-	-	2,000	-	-
001-650-6310	BLDG MAINT/REPAIR - CITY HALL	45,169.66	14.34	2,000	15,570.00	2,000

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NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	FY2027
001-650-6371	UTILITIES - CITY HALL	3,232.20	3,896.29	3,400	2,737.40	5,475
001-650-6373	TELEPHONE - CITY HALL	2,179.29	3,421.01	2,300	1,744.61	500
001-650-6401	AUDIT - GENERAL	4,900.00	5,800.00	5,100	-	5,480
001-650-6407	ENGINEERING - CITY HALL	-	-	-	-	-
001-650-6408	INSURANCE - CITY HALL	-	-	-	-	-
001-650-6414	PUBLISHING - CITY HALL	3,552.14	4,547.37	3,700	3,857.55	6,500
001-650-6419	TECHNOLOGY - CITY HALL	2,345.15	4,328.39	4,650	9,528.61	9,500
001-650-6504	EQUIPMENT - CITY HALL	2,377.90	6,010.63	6,500	2,090.63	6,500
001-650-6506	OFFICE SUPPLIES - CITY HALL	2,092.75	1,862.74	2,200	1,365.60	2,030
001-650-6508	POSTAGE - CITY HALL	320.35	902.94	300	145.58	630
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001-999-6888	CITY HALL/GENERAL BLDGS TOTAL	66,169.44	30,783.71	32,150	37,039.98	38,615
001-660-6408	INSURANCE - GENERAL	18,805.70	18,038.10	34,310	7,908.00	45,505
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001-999-6888	TORT LIABILITY TOTAL	18,805.70	18,038.10	34,310	7,908.00	45,505
001-910-6910	TRANSFER OUT	39,440.00	-	11,300	60,782.60	8,000
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001-999-6888	TRANSFERS IN/OUT TOTAL	39,440.00	-	11,300	60,782.60	8,000
001-950-6310	BUILDING REPAIR/MAINT	-	-	-	-	-
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001-999-6888	GENERAL REVENUES TOTAL	-	-	-	-	-
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001-999-6999	GENERAL TOTAL	625,145.57	709,380.02	618,475	434,195.57	673,825
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003-910-6910	TRANSFER OUT	-	-	-	-	-
		-----	-----	-----	-----	
003-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
003-999-6999	CAPITAL REPLACEMENT TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
004-160-6799	CAPITAL EQUIPMENT	-	-	-	-	-
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004-999-6888	AMBULANCE TOTAL	-	-	-	-	-
004-910-6910	TRANSFER OUT	-	-	-	-	-
		-----	-----	-----	-----	
004-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
004-999-6999	EMS DEPT TRUST TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
005-150-6799	CAPITAL EQUIPMENT	-	-	-	-	-
		-----	-----	-----	-----	
005-999-6888	FIRE TOTAL	-	-	-	-	-
005-910-6910	TRANSFER OUT	-	-	-	-	-
		-----	-----	-----	-----	
005-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
005-999-6999	FIRE DEPT TRUST TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
008-910-6910	TRANSFER OUT	-	-	-	5,000.00	-
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008-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	5,000.00	-
		=====	=====	=====	=====	
008-999-6999	LIBRARY TRUST TOTAL	-	-	-	5,000.00	-
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016-910-6910	TRANSFER OUT	31,354.32	6,251.00	27,210	22,209.00	-
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016-999-6888	TRANSFERS IN/OUT TOTAL	31,354.32	6,251.00	27,210	22,209.00	-
		=====	=====	=====	=====	
016-999-6999	WASHINGTON TWNSHP TRUST TOTAL	31,354.32	6,251.00	27,210	22,209.00	-
		=====	=====	=====	=====	
019-910-6910	TRANSFER OUT	-	-	-	-	-
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019-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
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GLWKSHRP 2/02/26		CALENDAR 2/2026	CITY OF MAXWELL	FISCAL 8/2026	Page 1	
EXPENSE 12:33			BUDGET WORKSHEET		OPER: WC	
NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	FY2027
019-999-6999	EMERGENCY TRUST TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
110-210-6010	SALARY - ROAD USE	1,039.50	1,332.47	11,350	6,931.71	-
110-210-6030	WAGES - SEASONAL/TEMP	2,595.00	3,921.00	2,600	290.00	-
110-210-6110	FICA/MEDICARE - ROAD USE	278.05	377.57	-	-	-
110-210-6130	IPERS - ROAD USE	117.02	95.79	-	-	-
110-210-6320	GROUNDS MAINT/REPAIR - RUT	6,832.88	3,785.39	5,830	1,549.40	4,500
110-210-6331	VEHICLE REPAIR/MAINT -ROAD USE	4,012.16	4,275.21	4,000	2,528.14	9,000
110-210-6371	UTILITIES - ROAD USE	392.13	1,234.53	400	1,541.41	8,000
110-210-6407	ENGINEERING	-	-	-	519.75	-
110-210-6408	INSURANCE - ROAD USE	361.24	-	190	-	-
110-210-6417	STREET MAINTENANCE - ROAD USE	53,649.04	33,722.20	63,870	52,210.10	72,240
110-210-6710	VEHICLE PURCHASE - ROAD USE	4,561.84	-	-	-	2,340
110-210-6799	CAPITAL EQUIPMENT - ROAD USE	-	3,584.00	1,800	-	1,800
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110-999-6888	ROADS, BRIDGES, SIDEWALKS TOTA	73,838.86	52,328.16	90,040	65,570.51	97,880
110-250-6413	SNOW REMOVAL - ROAD USE	723.32	1,722.62	1,060	1,340.85	1,100
110-250-6507	SNOW REMOVAL SUPPLIES - RUT	253.38	230.40	680	1,034.62	1,400
110-250-6799	CAPITAL EQUIPMENT-SNOW REMOVAL	-	-	-	-	-
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110-999-6888	SNOW REMOVAL TOTAL	976.70	1,953.02	1,740	2,375.47	2,500
110-270-6413	STREET CLEANING	-	-	-	-	-
110-270-6417	STREET MAINTENANCE-STORMWATER	37,077.39	1,462.50	-	112.50	-
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110-999-6888	STREET CLEANING TOTAL	37,077.39	1,462.50	-	112.50	-
110-910-6910	TRANSFER OUT	55,800.00	80,654.58	26,780	-	-
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110-999-6888	TRANSFERS IN/OUT TOTAL	55,800.00	80,654.58	26,780	-	-
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110-999-6999	ROAD USE TAX TOTAL	167,692.95	136,398.26	118,560	68,058.48	100,380
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111-210-6417	STREET MAINTENANCE	-	-	-	-	-

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NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	FY2027
111-999-6888	ROADS, BRIDGES, SIDEWALKS TOTA	-	-	-	-	-
111-910-6910	TRANSFER OUT	-	1,114.35	-	-	570
111-999-6888	TRANSFERS IN/OUT TOTAL	-	1,114.35	-	-	570
111-999-6999	I-JOBS TOTAL	-	1,114.35	-	-	570
112-150-6110	FICA FIRE	-	-	900	174.07	110
112-150-6130	FIRE IPERS	-	-	-	22.65	140
112-999-6888	FIRE TOTAL	-	-	900	196.72	250
112-160-6110	EMS FICA	-	-	900	244.04	110
112-160-6130	EMS IPERS	-	-	-	25.49	140
112-999-6888	AMBULANCE TOTAL	-	-	900	269.53	250
112-210-6110	ROADS FICA	-	305.10	1,070	663.94	
112-210-6130	ROADS IPERS	-	361.74	1,070	2,949.04	
112-999-6888	ROADS, BRIDGES, SIDEWALKS TOTAL	-	666.84	2,140	3,612.98	-
112-410-6110	LIBRARY FICA	-	-	1,610	783.45	1,610
112-410-6130	LIBRARY IPERS	-	-	1,980	1,614.46	1,980
112-999-6888	LIBRARY TOTAL	-	-	3,590	2,397.91	3,590
112-430-6110	PARKS FICA	-	-	2,590	1,775.57	2,620
112-430-6130	PARKS IPERS	-	-	2,460	2,708.83	2,500
112-999-6888	PARKS TOTAL	-	-	5,050	4,484.40	5,120
112-450-6110	CEMETERY FICA	-	-	600	440.91	600
112-450-6130	CEMETERY IPERS	-	-	-	856.50	-
112-999-6888	CEMETERY TOTAL	-	-	600	1,297.41	600

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NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	FY2027
112-610-6110	MAYOR COUNCIL FICA	-	-	620	165.27	390
112-610-6130	MAYOR COUNCIL IPERS	-	-	280	51.12	60
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112-999-6888	MAYOR/COUNCIL/CITY MGR TOTAL	-	-	900	216.39	450
112-620-6110	CLERK FICA	-	(5,905.14)	4,950	3,272.76	4,100
112-620-6130	CLERK IPERS	-	(227.56)	6,100	3,945.53	5,070
112-620-6408	INSURANCE	-	-	-	-	-
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112-999-6888	CLERK/TREASURER/ADM TOTAL	-	(6,132.70)	11,050	7,218.29	9,170
112-910-6910	TRANSFER OUT	17,999.08	-	-	19,620.00	-
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112-999-6888	TRANSFERS IN/OUT TOTAL	17,999.08	-	-	19,620.00	-
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112-999-6999	EMPLOYEE BENEFITS TOTAL	17,999.08	(5,465.86)	25,130	39,313.63	19,430
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119-910-6910	TRANSFER OUT - EMERGENCY LEVY	8,343.04	-	-	-	25,000
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119-999-6888	TRANSFERS IN/OUT TOTAL	8,343.04	-	-	-	25,000
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119-999-6999	EMERGENCY FUND TOTAL	8,343.04	-	-	-	25,000
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120-865-6417	STREET MAINTENANCE	-	-	-	-	-
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120-999-6888	STORM WATER TOTAL	-	-	-	-	-
120-910-6910	TRANSFER OUT	2,158.50	158,129.95	25,000	-	-
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120-999-6888	TRANSFERS IN/OUT TOTAL	2,158.50	158,129.95	25,000	-	-
		=====	=====	=====	=====	
120-999-6999	UTILITY FRANCHISE TOTAL	2,158.50	158,129.95	25,000	-	-
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121-210-6910	TRANSFER OUT	-	-	-	-	-
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121-999-6888	ROADS, BRIDGES, SIDEWALKS TOTA	-	-	-	-	-
121-910-6910	TRANSFER OUT	59,140.00	405,231.43	184,700	205,140.00	-
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121-999-6888	TRANSFERS IN/OUT TOTAL	59,140.00	405,231.43	184,700	205,140.00	-
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121-999-6999	LOCAL OPTION SALES TAX TOTAL	59,140.00	405,231.43	184,700	205,140.00	-
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125-510-6801	SIDEWALK LOAN	-	-	-	-	-
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125-999-6888	COMMUNITY BEAUTIFICATION TOTA	-	-	-	-	-
125-910-6910	TRANSFER OUT	-	-	-	-	-
		-----	-----	-----	-----	
125-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
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125-999-6999	TAX INCREMENT FINANCING TOTAL	-	-	-	-	-
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126-520-6490	OWENS PAYMENT	-	-	-	-	-
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126-999-6888	ECONOMIC DEVELOPMENT TOTAL	-	-	-	-	-
126-910-6910	TRANSFER OUT	-	-	-	-	-
		-----	-----	-----	-----	
126-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
126-999-6999	OWEN TIF DISTRICT TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
129-520-6499	OTHER CONTRACTUAL SERV	-	-	-	-	-
129-520-6910	TRANSFER OUT	-	-	-	-	-
		-----	-----	-----	-----	
129-999-6888	ECONOMIC DEVELOPMENT TOTAL	-	-	-	-	-
129-910-6910	TRANSFER OUT	-	310.91	-	-	-
		-----	-----	-----	-----	
129-999-6888	TRANSFERS IN/OUT TOTAL	-	310.91	-	-	-

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NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	FY2027
129-999-6999	ARP FUNDS TOTAL	-	310.91	-	-	-
150-130-6499	OTHER CONTRACTUAL SERV	-	-	-	-	-
150-999-6888	EMERGENCY MANAGEMENT TOTAL	-	-	-	-	-
150-910-6910	TRANSFER OUT	-	135,168.82	-	-	-
150-999-6888	TRANSFERS IN/OUT TOTAL	-	135,168.82	-	-	-
150-999-6999	ARPA TOTAL	-	135,168.82	-	-	-
170-130-6398	WINDSTORM EXPENDITURES	-	-	-	-	-
170-130-6399	OTHER MAINT/REPAIR- FEMA	-	-	-	-	-
170-130-6499	MISCELLANEOUS- FEMA	-	-	-	-	-
170-999-6888	EMERGENCY MANAGEMENT TOTAL	-	-	-	-	-
170-910-6910	TRANSFER OUT	28,893.25	-	-	-	-
170-999-6888	TRANSFERS IN/OUT TOTAL	28,893.25	-	-	-	-
170-999-6999	FEMA TOTAL	28,893.25	-	-	-	-
171-130-6398	MAY 2013 FLOOD/HAIL EXPENSES	-	-	-	-	-
171-130-6399	OTHER REPAIR/MAINT-MAY FLOOD	-	-	-	-	-
171-130-6499	MISCELLANEOUS-MAY 2013 FLOOD	-	-	-	-	-
171-999-6888	EMERGENCY MANAGEMENT TOTAL	-	-	-	-	-
171-910-6910	TRANSFER OUT	-	-	-	-	-
171-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-

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EXPENSE 12:33			BUDGET WORKSHEET		OPER: WC	
NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	FY2027
171-999-6999	MAY 2013 FLOOD/HAIL TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
172-140-6411	LEGAL	-	-	-	-	-
172-140-6499	OTHER CONTRACTUAL SERV	-	-	-	-	-
172-140-6730	CAP OUTLAY - LAND	-	-	-	-	-
		-----	-----	-----	-----	
172-999-6888	FLOOD CONTROL TOTAL	-	-	-	-	-
172-910-6910	TRANSFER OUT	-	-	-	-	-
		-----	-----	-----	-----	
172-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
172-999-6999	2014 FEMA BUYOUT TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
200-210-6417	STREET MAINTENANCE	-	-	-	-	-
200-210-6801	SIDEWALK PRINCIPAL	-	-	-	-	-
200-210-6851	SIDEWALK INTEREST	-	-	-	-	-
		-----	-----	-----	-----	
200-999-6888	ROADS, BRIDGES, SIDEWALKS TOTA	-	-	-	-	-
200-810-6801	PRINCIPAL - WATERTOWER	-	-	-	-	-
200-810-6851	INTEREST - WATERTOWER	-	-	-	-	-
200-810-6899	BOND ADMIN FEES	-	-	-	-	-
		-----	-----	-----	-----	
200-999-6888	WATER TOTAL	-	-	-	-	-
200-815-6801	PRINCIPAL PAYMENTS - WWTP	68,000.00	70,000.00	71,000	-	7,300
200-815-6851	INTEREST PAYMENTS - WWTP	11,961.25	22,732.50	21,510	10,753.75	20,265
200-815-6899	BOND REGISTRATION FEES-WWTP	1,708.75	3,247.50	3,070	1,536.25	2,895
		-----	-----	-----	-----	
200-999-6888	SEWER/SEWAGE DISPOSAL TOTAL	81,670.00	95,980.00	95,580	12,290.00	30,460
200-865-6417	STREET MAINTENANCE	-	-	-	-	-
		-----	-----	-----	-----	
200-999-6888	STORM WATER TOTAL	-	-	-	-	-
		=====	=====	=====	=====	

Expense Worksheet

GLWKSHRP 2/02/26		CALENDAR 2/2026	CITY OF MAXWELL	FISCAL 8/2026	Page 1	
EXPENSE 12:33			BUDGET WORKSHEET		OPER: WC	
NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	FY2027
200-999-6999	DEBT SERVICE TOTAL	81,670.00	95,980.00	95,580	12,290.00	30,460
		=====	=====	=====	=====	
301-210-6407	ENGINEERING	24,890.00	128,247.84	-	12,992.10	-
301-210-6411	LEGAL	-	13,030.45	-	8,815.70	-
301-210-6414	PRINTING/PUBLISHING	-	-	-	-	-
301-210-6490	OTHER PROFESSIONAL SERV	2,000.00	4,000.00	-	3,825.28	-
301-210-6499	OTHER CONTRACTUAL SERV-STREET	-	1,223,774.27	-	-	-
301-210-6801	PRINCIPAL PAYMENTS	-	7,000.00	-	-	12,000
301-210-6851	INTEREST PAYMENTS	-	9,862.85	-	6,986.25	13,340
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301-999-6888	ROADS, BRIDGES, SIDEWALKS TOTA	26,890.00	1,385,915.41	-	32,619.33	25,340
301-910-6910	TRANSFER OUT	-	-	-	-	-
		-----	-----	-----	-----	
301-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
301-999-6999	BALDWIN ST PROJECT TOTAL	26,890.00	1,385,915.41	-	32,619.33	25,340
		=====	=====	=====	=====	
302-865-6407	ENGINEERING	-	-	-	-	-
302-865-6490	OTHER PROFESSIONAL SERV	-	-	-	-	-
302-865-6499	OTHER CONTRACTUAL SERV	-	-	-	-	-
		-----	-----	-----	-----	
302-999-6888	STORM WATER TOTAL	-	-	-	-	-
302-910-6910	TRANSFER OUT	-	-	-	-	-
		-----	-----	-----	-----	
302-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
302-999-6999	CAPITAL FUND PRJCT-STORM TOTA	-	-	-	-	-
		=====	=====	=====	=====	
303-130-6310	BUILDING REPAIR/MAINT	-	-	-	-	-
303-130-6320	GROUNDS REPAIR/MAINT	-	-	-	-	-
303-130-6332	VEHICLE REPAIRS	-	-	-	-	-
303-130-6374	WATER/SEWER	-	-	-	-	-

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GLWKSHRP 2/02/26 EXPENSE 12:33		CALENDAR 2/2026	CITY OF MAXWELL BUDGET WORKSHEET	FISCAL 8/2026	Page 1 OPER: WC	
NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	FY2027
303-130-6399	OTHER REPAIR/MAINT	-	-	-	-	-
303-130-6415	RENT/LEASE - EQIP/VEHCL	-	-	-	-	-
303-130-6499	OTHER CONTRACTUAL SERV	-	-	-	-	-
		-----	-----	-----	-----	
303-999-6888	EMERGENCY MANAGEMENT TOTAL	-	-	-	-	-
303-910-6910	TRANSFER OUT	-	-	-	-	-
		-----	-----	-----	-----	
303-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
303-999-6999	FEMA WIND DISASTER 2020 TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
304-865-6499	OTHER CONTRACTUAL SERV	-	-	-	-	-
		-----	-----	-----	-----	
304-999-6888	STORM WATER TOTAL	-	-	-	-	-
304-910-6910	TRANSFER OUT	-	-	-	-	-
		-----	-----	-----	-----	
304-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
304-999-6999	WOODLAWN ST PROJECT TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
305-210-6411	LEGAL	-	-	-	-	-
305-210-6499	OTHER CONTRACTUAL SERV	27,750.00	50,240.00	25,000	4,825.00	25,000
305-210-6727	CAPITAL EQUIPMENT - TREES	-	-	-	-	-
305-210-6801	PRINCIPAL PAYMENTS	-	-	-	-	-
305-210-6851	INTEREST PAYMENTS	-	-	-	-	-
		-----	-----	-----	-----	
305-999-6888	ROADS, BRIDGES, SIDEWALKS TOTA	27,750.00	50,240.00	25,000	4,825.00	25,000
305-910-6910	TRANSFER OUT	-	-	-	-	-
		-----	-----	-----	-----	
305-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
305-999-6999	REMOVAL OF TREES TOTAL	27,750.00	50,240.00	25,000	4,825.00	25,000

Expense Worksheet

	GLWKSHRP 2/02/26 EXPENSE 12:33	CALENDAR 2/2026	CITY OF MAXWELL BUDGET WORKSHEET	FISCAL 8/2026		Page 1 OPER: WC
NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	FY2027
306-815-6490	OTHER PROFESSIONAL SERV	-	-	-	-	-
306-815-6499	OTHER CONTRACTUAL SERV	-	-	50,000	-	50,000
		-----	-----	-----	-----	
306-999-6888	SEWER/SEWAGE DISPOSAL TOTAL	-	-	50,000	-	50,000
306-910-6910	TRANSFER OUT	-	-	-	-	-
		-----	-----	-----	-----	
306-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
306-999-6999	SEWER TAP REPAIR TOTAL	-	-	50,000	-	50,000
		=====	=====	=====	=====	
307-210-6499	OTHER CONTRACTUAL SERV	-	-	25,000	-	25,000
		-----	-----	-----	-----	
307-999-6888	ROADS, BRIDGES, SIDEWALKS TOTA	-	-	25,000	-	25,000
307-910-6910	TRANSFER OUT	-	-	-	-	-
		-----	-----	-----	-----	
307-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
307-999-6999	SIDEWALK REPLACEMENT TOTAL	-	-	25,000	-	25,000
		=====	=====	=====	=====	
600-810-6010	SALARY - WATER	44,154.98	49,307.65	52,710	29,850.46	-
600-810-6110	FICA/MEDICARE - WATER	3,378.05	3,753.88	4,030	2,512.47	-
600-810-6130	IPERS - WATER	4,435.79	3,776.93	4,980	2,553.32	-
600-810-6210	DUES - WATER	1,259.52	1,293.25	1,080	733.39	-
600-810-6230	TRAINING - WATER	294.00	539.20	320	295.00	-
600-810-6310	BLDG MAINT/REPAIR - WATER	81.13	1,929.42	9,370	8,002.36	-
600-810-6320	GROUNDS MAINT/REPAIR - WATER	25,759.44	44,707.15	9,240	-	-
600-810-6331	VEHICLE REPAIR/MAINT - WATER	3,583.95	4,046.21	4,000	1,815.17	-
600-810-6371	UTILITIES - WATER	8,347.74	11,051.35	11,450	7,618.01	-
600-810-6373	TELEPHONE - WATER	1,163.15	1,235.04	1,580	434.60	-
600-810-6391	MISCELLANEOUS EXPENSE	-	59.28	-	-	-
600-810-6407	ENGINEERING - WATER	46,652.61	13,654.00	28,670	1,915.52	-

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GLWKSHRP 2/02/26 EXPENSE 12:33		CALENDAR 2/2026	CITY OF MAXWELL BUDGET WORKSHEET	FISCAL 8/2026		Page 1 OPER: WC
NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	FY2027
600-810-6408	INSURANCE - WATER	10,866.20	14,080.00	15,350	-	-
600-810-6413	PAYMENT TO OTHER AGENCY	12,312.52	15,887.31	12,570	7,059.37	-
600-810-6418	SALES TAX EXPENSE - WATER	6,812.36	7,700.02	7,260	7,086.96	-
600-810-6419	TECHNOLOGY - WATER	3,483.00	3,691.00	3,410	44.47	-
600-810-6495	DEPOSIT REFUND	109.97	144.18	370	233.30	-
600-810-6496	MISC REBATE REIMBURSEMENT	-	-	-	-	-
600-810-6499	OTHER CONTRACTUAL SERV	12,365.63	26,835.51	12,670	14,111.00	-
600-810-6501	CHEMICALS - WATER	12,852.14	12,438.02	13,100	7,750.87	-
600-810-6504	EQUIPMENT - WATER	7,330.12	6,303.16	6,840	5,200.23	-
600-810-6506	OFFICE SUPPLIES - WATER	377.45	440.15	420	196.45	-
600-810-6508	POSTAGE - WATER	1,421.67	1,062.15	1,320	926.28	-
600-810-6710	VEHICLE PURCHASE - WATER	4,561.84	-	-	-	-
600-810-6727	CAPITAL EQUIPMENT - WATER	-	-	-	-	-
600-810-6728	CAPITAL EQUIPMENT RESERVE	-	-	-	-	-
		-----	-----	-----	-----	
600-999-6888	WATER TOTAL	211,603.26	223,934.86	200,740	84,228.23	-
600-910-6910	TRANSFER OUT	-	-	1,800	-	-
		-----	-----	-----	-----	
600-999-6888	TRANSFERS IN/OUT TOTAL	-	-	1,800	-	-
		=====	=====	=====	=====	
600-999-6999	WATER TOTAL	211,603.26	223,934.86	202,540	84,228.23	-
		=====	=====	=====	=====	
601-910-6910	TRANSFER OUT	-	-	-	-	-
		-----	-----	-----	-----	
601-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
601-999-6999	WATER DISCHARGE TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
609-910-6910	TRANSFER OUT	-	-	-	-	-
		-----	-----	-----	-----	
609-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
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GLWKSHRP 2/02/26		CALENDAR 2/2026	CITY OF MAXWELL	FISCAL 8/2026		Page 1
EXPENSE 12:33			BUDGET WORKSHEET			OPER: WC
NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	FY2027
609-999-6999	WATER SINKING TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
610-815-6010	SALARY - SEWER	44,154.84	49,307.49	52,710	29,602.57	-
610-815-6110	FICA/MEDICARE - SEWER	3,377.73	3,753.50	4,030	2,264.55	-
610-815-6130	IPERS - SEWER	4,465.49	4,372.38	4,980	2,546.42	-
610-815-6210	DUES - SEWER	210.00	210.00	220	88.66	-
610-815-6230	TRAINING	1,017.62	265.00	1,010	295.00	-
610-815-6310	BLDG MAINT/REPAIR - SEWER	93.06	599.92	1,250	1,750.00	-
610-815-6320	GROUND REPAIR/MAINT - SEWER	3,574.13	1,775.13	4,500	844.69	-
610-815-6331	VEHICLE REPAIR/MAINT - SEWER	4,248.39	4,157.98	4,000	1,782.25	-
610-815-6371	UTILITIES - SEWER	51,224.30	57,219.00	66,810	45,793.66	-
610-815-6373	TELEPHONE - SEWER	849.92	996.47	540	800.84	-
610-815-6407	ENGINEERING - SEWER	394.87	324.00	590	-	-
610-815-6408	INSURANCE - SEWER	13,947.53	16,460.00	17,950	-	-
610-815-6413	PAYMENT TO OTHER AGENCY-SEWER	18,636.72	22,290.17	23,700	40,236.48	-
610-815-6418	SALES TAX EXPENSE - SEWER	1,152.17	2,008.60	2,260	541.08	-
610-815-6419	TECHNOLOGY - SEWER	3,483.00	3,916.00	3,410	44.47	-
610-815-6501	CHEMICALS - SEWER	3,234.01	8,911.48	4,840	2,266.51	-
610-815-6504	EQUIPMENT - SEWER	1,509.76	1,493.69	3,200	811.55	-
610-815-6505	EQUIPMENT - SEWER	-	-	-	-	-
610-815-6506	OFFICE SUPPLIES - SEWER	377.43	296.17	450	112.52	-
610-815-6508	POSTAGE - SEWER	1,421.67	1,062.18	1,320	926.29	-
610-815-6710	VEHICLE PURCHASE - SEWER	4,561.83	-	-	-	-
610-815-6727	CAPITAL EQUIPMENT - SEWER	-	-	1,800	811.55	-
610-815-6910	TRANSFER OUT	-	-	9,640	-	-
		-----	-----	-----	-----	
610-999-6888	SEWER/SEWAGE DISPOSAL TOTAL	161,934.47	179,419.16	209,210	131,519.09	-
610-910-6910	TRANSFER OUT	185,550.00	185,880.00	165,520	108,430.00	186,000
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610-999-6888	TRANSFERS IN/OUT TOTAL	185,550.00	185,880.00	165,520	108,430.00	186,000
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610-999-6999	SEWER TOTAL	347,484.47	365,299.16	374,730	239,949.09	186,000

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GLWKSHRP 2/02/26		CALENDAR 2/2026	CITY OF MAXWELL	FISCAL 8/2026	Page 1	
EXPENSE 12:33			BUDGET WORKSHEET		OPER: WC	
NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	FY2027
		=====	=====	=====	=====	
611-815-6407	ENGINEERING	-	-	-	-	-
611-815-6411	LEGAL	-	-	-	-	-
611-815-6414	PRINTING/PUBLISHING	-	-	-	-	-
611-815-6490	SIMMERING/CORY	-	-	-	-	-
611-815-6499	CONTRACTOR EXPENSE	-	-	-	-	-
611-815-6801	PRINCIPAL PAYMENTS	-	-	-	-	-
611-815-6851	INTEREST PAYMENTS	-	-	-	-	-
611-815-6899	BOND REGISTRATION FEES	-	-	-	-	-
		-----	-----	-----	-----	
611-999-6888	SEWER/SEWAGE DISPOSAL TOTAL	-	-	-	-	-
611-910-6910	TRANSFER OUT	-	-	-	-	-
		-----	-----	-----	-----	
611-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
611-999-6999	2015 SEWER REHAB TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
612-815-6407	ENGINEERING	-	-	-	-	-
612-815-6411	LEGAL	-	-	-	-	-
612-815-6490	SIMERING CORY	-	-	-	-	-
612-815-6499	CCNTRACTUAL SERV	-	-	-	-	-
		-----	-----	-----	-----	
612-999-6888	SEWER/SEWAGE DISPOSAL TOTAL	-	-	-	-	-
612-910-6910	TRANSFER OUT	-	-	-	-	-
		-----	-----	-----	-----	
612-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
612-999-6999	WWTP FACILITY TOTAL	-	-	-	-	-
		=====	=====	=====	=====	
625-815-6801	PRINCIPAL PAYMENTS	117,000.00	137,550.00	121,000	-	124,000
625-815-6851	INTEREST PAYMENTS	53,471.25	20,912.50	37,380	18,690.00	35,263
625-815-6899	BOND REGISTRATION FEES	7,638.75	5,637.50	5,340	2,670.00	5,038

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NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	FY2027
625-999-6888	SEWER/SEWAGE DISPOSAL TOTAL	178,110.00	164,100.00	163,720	21,360.00	164,300
625-910-6910	TRANSFER OUT	-	-	-	-	-
625-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
625-999-6999	SEWER LOANS TOTAL	178,110.00	164,100.00	163,720	21,360.00	164,300
	TOTAL EXPENSES	1,814,234.44	3,831,988.31	1,935,645	1,169,188.33	1,325,305