

Minutes of the Maxwell City Council
Regular Session
Wednesday July 23, 2025

These minutes are as recorded by the city clerk and are subject to city council approval at the next regular council meeting.

Maxwell City Council held a meeting on the above date pursuant to the rules of the council, notice posted at city hall, city website and Facebook. Mayor Higgins called the meeting to order at 6:01 PM. Roll Call: Gast, Philpott, Westendorf, Miller, and Jans. City staff present city clerk Wendy Crabtree. Also, present Cindy Janes, Michelle Jans and Mitzi Degroote via phone.

Gast moved to approve the agenda and Westendorf seconded. All ayes. Motion carried. Westendorf moved to split consent agenda into two parts since he was absent from July 9 meeting. Gast seconded. All ayes. Motion carried. Approval of the July 9 minutes with two corrections on page two. Second paragraph wording changed from the alley is currently 25' wide to the right of way is currently 25' wide. Alleys should be 16' wide should be changed to all alleys elsewhere are 16' wide. Gast moved approval of minutes as amended and Miller seconded. Gast moved and Miller seconded approval of claim presented from July 10 – July 23.

Open forum: Michelle Jans 65765 325th Street asked the mayor if she could close half a block on Thursday 8/14 for the 5-year celebration for the Story County Maxwell clinic. Mayor Higgins approved closure from 4-7pm from Main Street to the alley on 1st Street for the celebration and will coordinate with public works to put up signage. Cindy Janes 619 Maxwell Street expressed concern regarding accumulated items in the backyard of 618 Metcalf Street. Code Enforcement Services informed her that photographs she provided could not be accepted as official evidence.

Gast moved approval and Westendorf seconded the Lucky Wife Wine Slushies “C” Special Liquor License for 8/9/2025 for Maxwell Market in the Park. Roll call vote: Ayes—Gast, Philpott, Westendorf, Miller, Jans. Nays: None. Motion carried.

Gast moved approval of accepting sealed proposal from Roof, Gerdes, Erlbacher, PLC for FY25 annual examination. Cost will be no more than \$6,380. Clerk will return the signed contract. Roll call vote: Ayes—Gast, Philpott, Westendorf, Miller, Jans. Nays: None. Motion carried.

Gast moved approval and Westendorf seconded the submission of outstanding debts to the Iowa Offset Program and authorized the clerk to complete enrollment in the program. Roll call vote: Ayes—Gast, Philpott, Westendorf, Miller, Jans. Nays: None. Motion carried.

Gast moved approval of the LL Pelling bid, excluding the Cemetery Road listed on pages two and three. These eliminations will result in a reduction of ¾ inch road stone. Roll call vote: Ayes – Gast, Westendorf, Jans. Nays – Miller, Philpott. Motion carried. The clerk will notify LL Pelling and return the signed bid reflecting the approved changes.

Council discussed the potential implementation of the Length of Service Award Program (LOSAP) to support firefighter and EMS recruitment and retention. The program allows cities to

contribute up to \$500 per eligible member, with the state providing a 1:3 matching contribution. The Safety Committee and fire and EMS chiefs proposed a point system to determine eligibility. Using 2024 membership numbers as a baseline, 9 of 23 fire department members and 7 of 11 EMS members currently meet the eligibility criteria. Those serving a minimum of five years would result in a projected city contribution of approximately \$8,000. Funding could potentially be supported through a tax levy in FY27. Gast moved to participate in LOSAP with up to \$500 per eligible member using the existing budget. Jans seconded the motion. Roll call vote: Ayes – Gast and Jans. Nays – Miller, Philpott. Abstained- Westendorf. Motion fails.

Council discussed deteriorating sidewalks throughout the community. Residents may have the option to complete section replacements themselves, or they may choose to have the city perform the work, with the cost added to their property tax assessment. This item will be kept under consideration and revisited during the next council meeting. No action taken.

Council comments. Parks and Open Spaces chair Jody Gast gave an update on the Heart of Iowa Nature Trail celebration August 9. Philpott inquired about demolition permit for 621 5th Street. Clerk will contact Safe Building to send a work without permit letter. Philpott noted 421 6th Street sidewalk is no longer covered with dirt. Miller inquired about the drainage channel project. Mayor advised the project has been pushed to fall. Gast will meet with finance committee to ensure all FY25 transfers were made. Jans - HOINT signs will be put up on trail next week and inquired about a streetlamp on Main Street with a broken base. Miller reminded council about the Story County Economic Development Group meeting at the MACC 7/24. Jans noted our audio/video equipment needs upgraded. Mayor nothing.

Philpott moved to adjourn, and Westendorf seconded. Ayes—Gast, Philpott, Westendorf, Miller, Jans. Nays: None. 8:04pm. The next city council meeting will be on August 13 at 6:00 pm in city hall.

Claims Presented 7/24/25 - 8/13/25		
Vendor	Reference	Amount
ABSOLUTE GROUP CO	CONCRETE PARK PAD	\$1,500.00
ACCESS SYSTEMS	MONTHLY RENT & 2ND QUARTER USAGE FEES	\$547.06
CENTRAL IOWA SHORTLIN	PARKS & SHOP MAINTENANCE/REPAIR	\$376.60
CHEMSULT INC	WATER CHEMICALS	\$448.00
IRS	DECEMBER 2024 FAILURE TO FILE 941s	\$108.01
MATTHEWS WHITE	599 MAIN REPAIR DRAIN PIPE	\$1,152.36
MICROBAC LABORATORIES	WATER & WASTE WATER TESTING	\$758.25
NEW CENTURY FS	FUEL	\$329.97
US BANK	LIBRARY MATERIALS, HOINT STICKERS, POSTAGE, OFFICE SUPPLIES	\$529.15
	Accounts Payable Total	\$5,749.40

Expenditures by Fund
001 General \$2690.85
110 Road Use Tax \$361.80
112 Employee Benefits \$108.01
600 Water \$1921.17
610 Sewer \$667.57
Total \$5,749.40

Revenue
001 General \$8,361.59
112 Employee Benefits \$418.30
120 Utility Franchise \$4,661.07
200 Debt Service \$1,724.04
600 Water \$6,423.01
610 Sewer \$12,084.51
Total \$33,672.52

TREASURER'S REPORT
CALENDAR 7/2025, FISCAL 1/2026

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	70,273.28	48,251.21	69,940.79	3,176.33-	43,859.97
003 CAPITAL REPLACEMENT					
004 EMS DEPT TRUST	21,674.56				21,674.56
005 FIRE DEPT TRUST	36,550.39				36,550.39
008 LIBRARY TRUST	41,096.56				41,096.56
016 WASHINGTON TMSHIP TRUST	226,464.41				226,464.41
019 EMERGENCY TRUST	58,281.32				58,281.32
110 ROAD USE TAX	114,942.09	9,384.10	3,119.73	18.81	121,141.96
111 1-JOBS					
112 EMPLOYEE BENEFITS	30,091.23	219.13	39,722.61		7,781.54-
119 EMERGENCY FUND	78.87				78.87
120 UTILITY FRANCHISE	21,185.14				21,185.14
121 LOCAL OPTION SALES TAX	196,571.20	14,646.96			211,218.16
125 TAX INCREMENT FINANCING	119,675.15				119,675.15
126 OMEN TIF DISTRICT	3,186.07-				3,186.07-
129 ARP FUNDS					
150 ARPA					
170 FEMA					
171 MAY 2013 FLOOD/HAIL					
172 2014 FEMA BUYOUT					
200 DEBT SERVICE	17,901.85	1,071.96			18,973.81
301 BALDWIN ST PROJECT	76,540.72-	25,795.00	15,182.70		65,928.42-
302 CAPITAL FUND PROJCT-STORM					
303 FEMA WIND DISASTER 2020					
304 WOODLAWN ST PROJECT					
305 REMOVAL OF TREES	15,340.00-		300.00		15,640.00-
306 SEWER TAP REPAIR					
307 SIDEWALK REPLACEMENT					
600 WATER	60,850.89	20,026.35	11,667.91	125.33	69,334.66
601 WATER DISCHARGE					
609 WATER SINKING					
610 SEWER	50,069.85	31,730.47	56,502.69	125.33	25,422.96
611 2015 SEWER REHAB	35,924.29				35,924.29
612 WWP FACILITY					
625 SEWER LOANS	74,232.94	15,490.00			89,722.94
Report Total	1,080,797.23	166,615.18	196,436.43	2,906.86-	1,048,069.12

Comprehensive Planning Proposal for the City of Maxwell

Statement of Work and Agreement

THIS AGREEMENT, entered into this ____ day of _____ 2025, by and between the Mid-Iowa Planning Alliance for Community Development, hereinafter referred to as the “MIPA” and the City of Maxwell, Iowa, hereinafter referred to as “City”, stipulate:

WITNESSETH:

WHEREAS, Iowa Code §414.3 states that a “(zoning ordinance) shall be made in accordance with a comprehensive plan...” and said comprehensive plan will be made with consideration of the smart planning principles identified in Iowa Code §18B.1; and,

WHEREAS, the City does not have a comprehensive plan that accurately reflects the current conditions of the community, nor does it address the challenges that the City faces; and,

WHEREAS, MIPA is a leading planning organization in the central Iowa region and has the capability and the experience of working collaboratively to implement strategies and projects at the regional and local levels;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, Parties herein hereby agree as follows:

The City will pay MIPA a lump sum amount of **\$23,000** to complete the following activities for the comprehensive plan hereinafter referred to as the “Project”:

Comprehensive Plan: The planning process will consist of multiple public input sessions and an intensive data gathering effort, with the end result being a completed comprehensive plan. The comprehensive plan shall be made with consideration of the smart planning principles identified in Iowa Code §18B.1 and information specified in §18B.2, subsection 2, as stated in Iowa Code 414.3 subsection 3.

a. **Basic Services:** The MIPA will:

- i. Be responsible for the professional quality and technical accuracy of the project as well as coordination with other plans, studies, reports, and other pertinent information.
- ii. Coordinate services with the City and other entities and organizations as deemed applicable, including stakeholders located outside the City.
- iii. Provide all meeting materials, secure needed accommodations, and provide legal and other postings as needed or required by law.

b. **Content:**

- i. The following will be covered topics in the comprehensive plan, but additional topics may be included as necessary:
 1. Public participation – City of Maxwell development stakeholders

with assistance from MIPA will conduct an extensive public input process that will include the following types of input:

- a. Kickoff Meeting
 - b. Information gathering at community events
 - c. Community Survey
 - d. Small Group Discussion
 - e. Staff Review, and
 - f. Others as deemed necessary.
2. Community Demographics
3. Issues and Opportunities analysis
4. Land Use
5. Housing
6. Public Infrastructure and Utilities
7. Transportation
8. Economic Development
9. Community Character
10. Agricultural and Natural Resources
11. Community Facilities
12. Hazards
13. Intergovernmental Collaboration, and
14. Implementation
- ii. The comprehensive plan will also include a cover, acknowledgements page, table of contents, and chapters and appendices as necessary.
- c. Deliverables: The following will be provided by MIPA:
 - i. MIPA will provide to the City five (5) hard copies and one (1) copy in electronic format of a draft of the comprehensive plan.
 - ii. MIPA will present to and work with the Planning and Zoning Commission and other City officials as necessary to review and update the draft to suit the City's needs.
 - iii. Based on all information and recommendations received in response to the initial draft, MIPA will provide the City with five (5) hard copies and one (1) copy in electronic format of a revised final version of the completed comprehensive plan. MIPA will present the final plan to the Planning and Zoning Commission and to the City Council.
 - iv. Maps may be created as static maps, online maps, or both depending on the preference of the City. Maps hosted online by MIPA will be subject to a fee commensurate with the cost charged by ESRI, the GIS company that MIPA uses. Maps can be transferred to the City for hosting as well. Online maps hosted by MIPA during the term of the project are included in the price of the project.
- d. Meetings: MIPA shall, at the City's direction, attend official City meetings and present information relating to the comprehensive plan for review, consideration, and approval.

Content Breakdown

1. Public Input Plan

Public participation will be a large factor of the comprehensive plan. Feedback will not only be collected from City of Maxwell staff, but volunteers on the various City boards, and commissions. Along with public input collected from various community events, listening sessions set up at the library, and other small group sessions collecting from the various demographic groups that make up the residents of the City of Maxwell.

MIPA staff will use all the identified tools above for public engagement as a roadmap for the City's future, encompassing various critical aspects from the data collected, and compiled in the comprehensive plan. To ensure inclusivity and gather diverse perspectives, extensive public participation is at the forefront. This will involve a kickoff meeting, community surveys, and small group discussions, facilitated by MIPA.

- Kickoff Meeting – An initial kickoff meeting will be held in the Winter/Spring, where many community stakeholders will be gathered to hear about the upcoming comprehensive plan creation process and provide initial feedback on community priorities.
- Community Information Gathering – MIPA staff will attend at least one community event to solicit community priorities and gather comments from stakeholders.
- Community Survey – All of the information gathered at the kickoff meeting and community events will be used to craft a survey that will be distributed online and in paper format to residents in the City.
- Small Group Discussion – Small group discussions will be held on the various plan components (housing, economic development, etc.) to do a more concentrated review and discussion on the results of the community survey and previous public input efforts.

2. Community Demographics (Plan Chapter)

MIPA will utilize the most recent Census and American Community Survey information available from the Census Bureau to review the demographics of the City of Maxwell. A population pyramid and population projection will be conducted to determine the future needs for the City of Maxwell such as housing, jobs, and land use.

The City of Maxwell will be compared to similar cities in Iowa as well as the State as a whole to provide context for City of Maxwell's potential needs and challenges. Additional demographic information will be brought in as needed, including anything that has already been compiled for other plans and reports.

3. Issues and Opportunities (Section within Plan Chapters)

Each individual chapter of the plan will have its own Issues and Opportunities section specific to that chapter's topic (e.g. housing, economic development, etc.). The items identified in these sections will come from MIPA staff, City officials, and the public input that has been collected.

4. *Land Use (Plan Chapter)*

The heart of the comprehensive plan, the land use chapter will utilize all the analysis from the rest of the plan to provide an existing land use map and a future land use map. The future land use map will be the basis from which future planning and zoning decisions are made and will be flexible enough to be modified should future conditions or the will of the City change. The proposed future land use map will ensure adequate housing options, space for future economic development and growth, and balance the needs of agriculture and natural areas.

5. *Housing (Plan Chapter)*

A housing analysis will be conducted using a variety of sources on the condition of housing and current and future housing needs. The type of housing stock, a breakdown of homeowner and rental properties, and a comparison to other similar communities will be included.

Public input will incorporate housing and other development types to determine what is desired by the people. Buildable lot information and past development information will be gathered to determine previous success.

6. *Public Infrastructure and Utilities (Plan Chapter)*

As part of the future land use analysis, available public infrastructure and utilities information will be collected and analyzed to ensure feasibility of future development. Much of the information collected will be dependent on availability from the various utilities within the City and information from City officials. Review and analysis will be conducted to determine general needs for potential development locations.

7. *Transportation (Plan Chapter)*

An extensive review of City of Maxwell's surface transportation networks will be conducted. MIPA staff will collect Average Annual Daily Traffic (AADT) information and secure AADT forecasts that are available through the Iowa DOT's statewide model to determine if existing transportation infrastructure is sufficient to accommodate future growth.

A comprehensive review of future roadway and street maintenance needs will be conducted for paved transportation corridors by utilizing the Pavement Condition Index (PCI) information collected by InTRANS at Iowa State on behalf of the Iowa DOT and CIRTPA every two years. A pavement management software will be used to forecast future needs to determine future spending needs for the City.

Previous transportation plans and reports reviewed, and findings will be incorporated in the analysis and final recommendations. A review will be conducted of the potential need for new roadways or streets as it relates to growth within the City.

8. *Economic Development (Plan Chapter)*

An extensive industry analysis will be conducted to ensure that future land use needs are met. Specific information such as jobs, economic output, retail sales, and workforce needs will be reviewed. City of Maxwell will be compared to other Iowa cities and the State to identify strengths and challenges for future economic growth.

Longitudinal Employer-Household Dynamics (LEHD) data will be used to determine workforce commuting patterns and catchment to identify potential land use needs within the City. Depending on what the goals of the comprehensive plan are, locations for future economic development will be identified.

9. *Community Character (Plan Chapter)*

Throughout the course of public input and involvement, the specific characteristics of what makes the City of Maxwell unique will be identified. Information from this chapter will inform other plan chapters to ensure that the various recommendations are rooted in preserving what makes the City of Maxwell unique.

10. *Agriculture and Natural Resources (Plan Chapter)*

Given Maxwell's rural character, this plan will assess the surrounding agricultural and natural resources. Staff will analyze how these assets influence Maxwell's growth in various ways. The findings will inform the future land use map and outline actionable steps to manage these areas effectively. By studying successful approaches from other parts of the state that have reconciled growth with resource protection, we will develop tailored strategies to meet Maxwell's specific needs.

11. *Community Facilities (Plan Chapter)*

Although the City of Maxwell is primarily rural in nature, its residents should be able to enjoy sufficient access to needed resources. This includes police and fire protection, health care, ambulance service, recreational opportunities, and other shared City resources. An analysis will be conducted to determine adequate coverage of vital services and access to other amenities.

12. *Hazards (Plan Chapter)*

Hazards are often combined with another chapter of the plan because there is already a wealth of resources and planning that has gone into identifying and mitigating hazards. The comprehensive plan will look to the County's Hazard Mitigation Plan and other relevant information available. Such information will be incorporated into the future land use map and guide suggested future land use classifications. Highly rated projects within the Hazard Mitigation Plan would be included in relevant sections (areas prone to flooding can impact housing and transportation networks).

13. *Intergovernmental Collaboration (Section within Plan Chapters)*

Although the comprehensive plan is geared towards the City, the City of Maxwell encompasses every resident and visitor regardless of whether they are urban or rural. Often communities in a region must work together on a variety of issues and projects. Each level of government occupies a specific place within the lives of City of Maxwell residents.

To that end, each chapter within the comprehensive plan will review what collaborative needs or requirements are present to ensure that chapter's successful implementation (i.e. housing development, more jobs, etc.). Intergovernmental Collaboration will be a lens through which the plan's recommendations are made.

14. Implementation (Section within Plan Chapters)

The implementation part of any plan determines the success or failure of the planning effort. Therefore, it is vital that the goals, objectives, and strategies that are identified are concise, attainable, and will serve as a guide for land use development for current and future City officials and staff. Each chapter of the comprehensive plan will identify objectives and strategies specific to that chapter's content and goals. Objectives and strategies will be assigned a priority, as well as an estimated completion timeframe.

Consultant Staff

MIPA will provide key staff people to complete the services, at the discretion of MIPA's Executive Director, hereinafter referred to as the "Director". The City recognizes that all employees are valued members of MIPA and may contribute to this Project at any given time.

Schedule of Services and Term

Services are be provided on the following schedule:

November 2025 – July 2026 – Public Input Process (*Concurrent with Plan Development*)

- Kickoff meeting to be held within the City – **November**
- Attend public events to gather input– **December– February** (depending on the event)
- Disseminate community survey – **January – April 2026**
- Hold small group discussion meetings and incorporate feedback into the comprehensive plan – **April 2026 – July**

January 2026 – July 2026 – Plan Development (*Concurrent with Public Input Process*)

- Begin initial data collection and gathering of other relevant planning efforts – **January 2026 – June**
- Synthesize data and perform analysis on plan topics – **April 2026 – August**
- Develop plan chapters and incorporate the results of the public input process – **June - July**

August 2026 – City Review

- Internal review by City staff and Planning and Zoning Commission - **November**

September 2026 – Plan Public Comment and Review

- Plan made available to the public for review and comment

October - December 2026 – City of Maxwell Planning and Zoning Commission and City Council Review and Approval

- Review and approval by the City of Maxwell Planning and Zoning Commission – **October - November**
- Review and approval by the City Council – **December**

Payment for Services

The City agrees to pay MIPA within 60 days of the billing date. Invoices will be submitted by MIPA to the City monthly and shall include a narrative progress description of work completed and an estimated percentage of the project that has been completed.



If invoices remain unpaid 90 days after billing MIPA may upon five (5) days written notice to the City suspend performance of services under this Agreement. MIPA shall have no liability whatsoever to the City for any costs or damages resulting from such suspension. The City shall pay all costs of collection.

Payment for Extra Services

Services outside of the scope of this understanding will be paid by the City only upon certification that the claimed Extra Services were authorized in writing in advance by the City, that the price and expenses were agreed upon by the City, and that the Extra Services were satisfactorily completed.

Ownership of Data

After completion of the project or after termination of this agreement, MIPA will deliver to the City a complete set of planning records, including without limitation all documents generated by MIPA and copies of all documents exchanged with or copied to or from all other planning participants. All records will be the property of the City, whether or not those records were in MIPA's possession. All such documents and records will be deemed Public Records under Iowa Code Chapter 22. The City is deemed the custodian thereof and MIPA will cooperate with the City to make timely responses to requests for information.

Termination

If any party should desire to suspend or terminate the services of this Agreement, such suspension or termination may be accomplished by the giving of sixty days written notice to the other party. Payment shall be made to MIPA for services rendered by MIPA to the date of termination, plus expenses directly attributable to such termination which could not reasonably have been avoided and for which MIPA is not otherwise compensated, subject to any off-setting claims for the breach of this Agreement.

Indemnity

To the furthest extent permitted by law, the City shall defend, indemnify, and hold free and harmless the MIPA, its agents, representative, officers, consultants, employees, trustees, and volunteers from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including personal injury and/or death, directly or indirectly arising out of, connected with, or resulting from the performance of the Services of this Agreement unless a Claim is caused by the sole negligence or sole willful misconduct of the indemnified parties.

Mid-Iowa Planning Alliance

City of Maxwell

Signed: _____

By: Andrew Collings

Title: Executive Director

Signed: _____

By: Dale Higgins

Title: Mayor



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY

DOLGENCORP, LLC

NAME OF BUSINESS(DBA)

Dollar General #20700

BUSINESS

(615) 855-4000

ADDRESS OF PREMISES

15 Main Street

PREMISES SUITE/APT NUMBER

CITY

Maxwell

COUNTY

Story

ZIP

50161

MAILING ADDRESS

100 Mission Ridge

CITY

Goodlettsville

STATE

Tennessee

ZIP

37072

Contact Person

NAME

Tax Dept

PHONE

(615) 855-4000

EMAIL

tax-beerandwinelicense@dollargeneral.com

License Information

LICENSE NUMBER

LG0000976

LICENSE/PERMIT TYPE

Class B Retail Alcohol License

TERM

12 Month

STATUS

Submitted
to Local
Authority

TENTATIVE EFFECTIVE DATE

Oct 15, 2025

TENTATIVE EXPIRATION DATE

Oct 14, 2026

LAST DAY OF BUSINESS

SUB-PERMITS

Class B Retail Alcohol License

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Christina Walden						
Emily Taylor	Goodlettsville	Tennessee	37072	LLC Manager	0.00	Yes
Zachary Brining	Goodlettsville	Tennessee	37072	LLC Manager	0.00	Yes

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

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

EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS
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SUB-PERMITS

Special Class C Retail Alcohol License

PRIVILEGES

Status of Business



State of Iowa

Alcoholic Beverages Division

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

Founders Insurance Company

POLICY EFFECTIVE DATE

Sep 12, 2025

POLICY EXPIRATION DATE

Sep 17, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE

Event Lease Agreement

THIS AGREEMENT, made and entered into this 14th day of March, 2025, by and between Maxwells Market in the Park ("Lessor") and Dawn Thompson of Cloud Wine LLC dba Lucky Wife Wine Slushies ("Lessee").

In consideration of the mutual promises contained herein, the parties agree as follows:

1. **PREMISES.** The Lessor agrees to lease to the Lessee a portion of the property located at 100 army post road, (address) Maxwell, (city) IA, (state) 50161, (Zip code) as designated by the Lessor. The parties agree to abide by the applicable ordinances.
2. **TERM.** Lessor agrees to lease said premises to Lessee on the 11th and 25th of May, the 8th and 22nd of June, the 13th and 27th of July, the 3rd and 7th of August, and the 14th and 28th of September 2025, for 1 day each.

LESSOR:

Maxwells Market Rep

By 

LESSEE:

Dawn Thompson Cloud Wine LLC
dba Lucky Wife Wine Slushies

By 

Army Post Road



Entrance
Old Settlers Way

Rest Room

Wood Play Equip.

DISK GOLF
6TH HOLE FAIRWAY

Seating
48' Diameter
Grain Bin Roof
Roof Shelter with
42' Diameter
Sidewall

Serving Counter

Stage

Next
Mike
sewerage

Picnic Shelter
Seating

Maxwell Park
100 Army Post Road

EXIT

911 Service Board Appointments

From Chloe Hoang <Chloe.Hoang@polkcountyiowa.gov>
Date Wed 7/23/2025 2:55 PM
To cityclerk@maxwell.iowa.gov <cityclerk@maxwell.iowa.gov>
Cc 911 Coordinator <911Coordinator@polkcountyiowa.gov>

Maxwell City Clerk,

As of right now, there is no one currently representing your jurisdiction.

When you have a moment please email 911coordinator@polkcountyiowa.gov with your city's primary and alternate voting members.

Please make note that appointments must be made by an official resolution.

If you have any questions, email 911coordinator@polkcountyiowa.gov or call Lynn Tazzioli our 911 Coordinator 515-499-6774.

Thank you,
Chloe Hoang
Summer Intern, Polk County Emergency Management Agency

RESOLUTION 2025-39

A RESOLUTION TO APPOINT A MEMBER AND ALTERNATE MEMBER TO THE POLK COUNTY 911 SERVICE BOARD

WHEREAS, the Polk County Joint 911 Service Board enables the orderly development, installation, and operation of 911 emergency telephone communications systems and other emergency 911 notification devices; and

WHEREAS, the Polk County Board of Supervisors shall maintain a Joint 911 Service Board; and

WHEREAS, each political subdivision having a public safety agency serving territory within the county is entitled to voting membership on the Joint 911 Service Board; and

WHEREAS, the Joint 911 Service Board shall annually submit a listing of members, to include the political subdivision they represent; and

WHEREAS, the board members shall be the liaison between their jurisdiction and the board.

NOW, THEREFORE, BE IT RESOLVED, _____ be appointed as the primary member; and

BE IT FURTHER RESOLVED, that _____ be appointed as an alternate member; and

BE IT FURETHER RESOLVED, that the Member or Alternate Member attend the Board meetings on behalf of the city of Maxwell.

PASSED and APPROVED by the City Council of Maxwell, Iowa this 13th day of August, 2025.

Name	Yes	No	Absent	Abstain
Gast				
Philpott				
Westendorf				
Miller				
Jans				

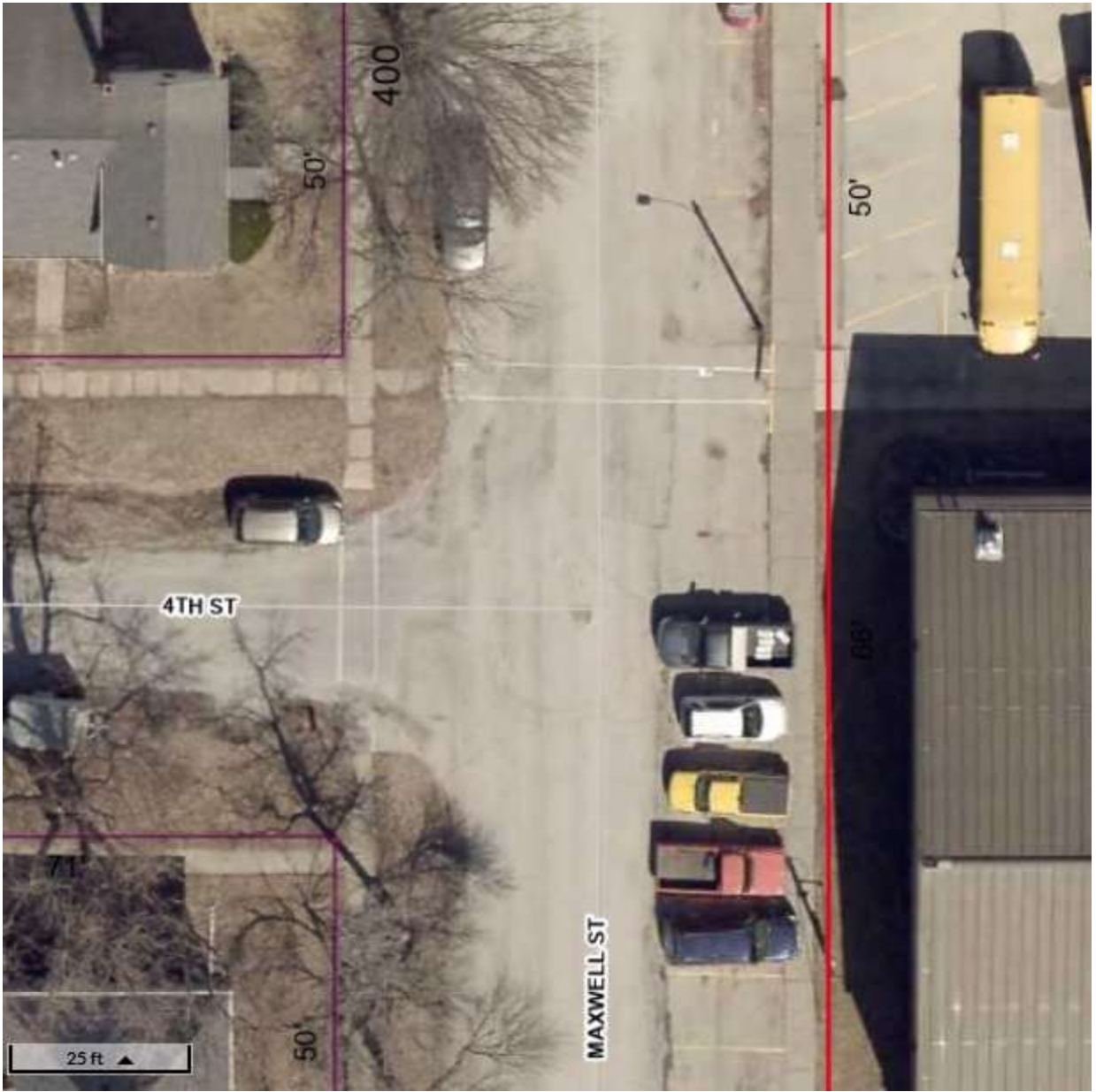
Dale Higgins, Mayor

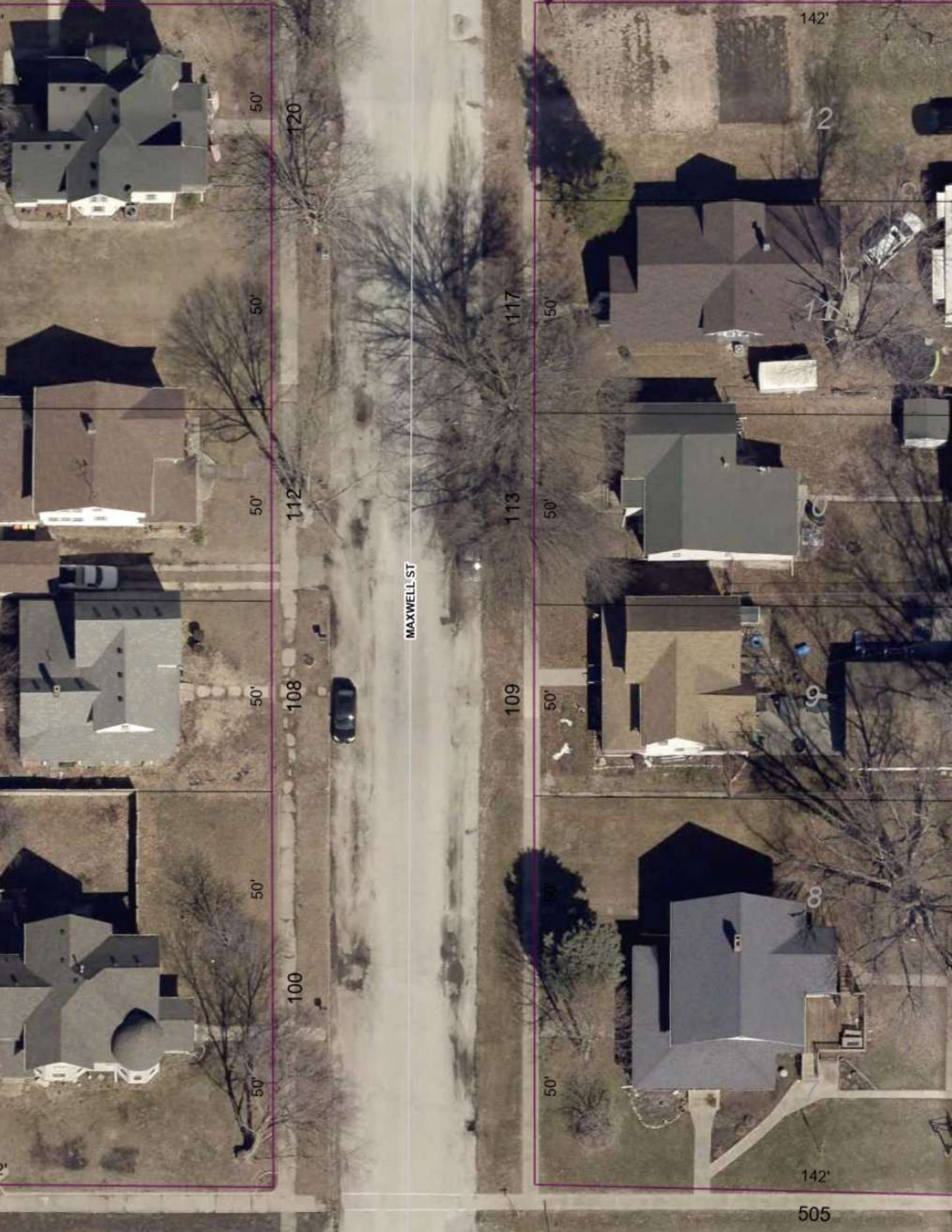
Attest: Wendy Crabtree, City Clerk











MAXWELL ST

100

50'

108

50'

112

50'

120

50'

109

50'

113

50'

117

50'

142'

12

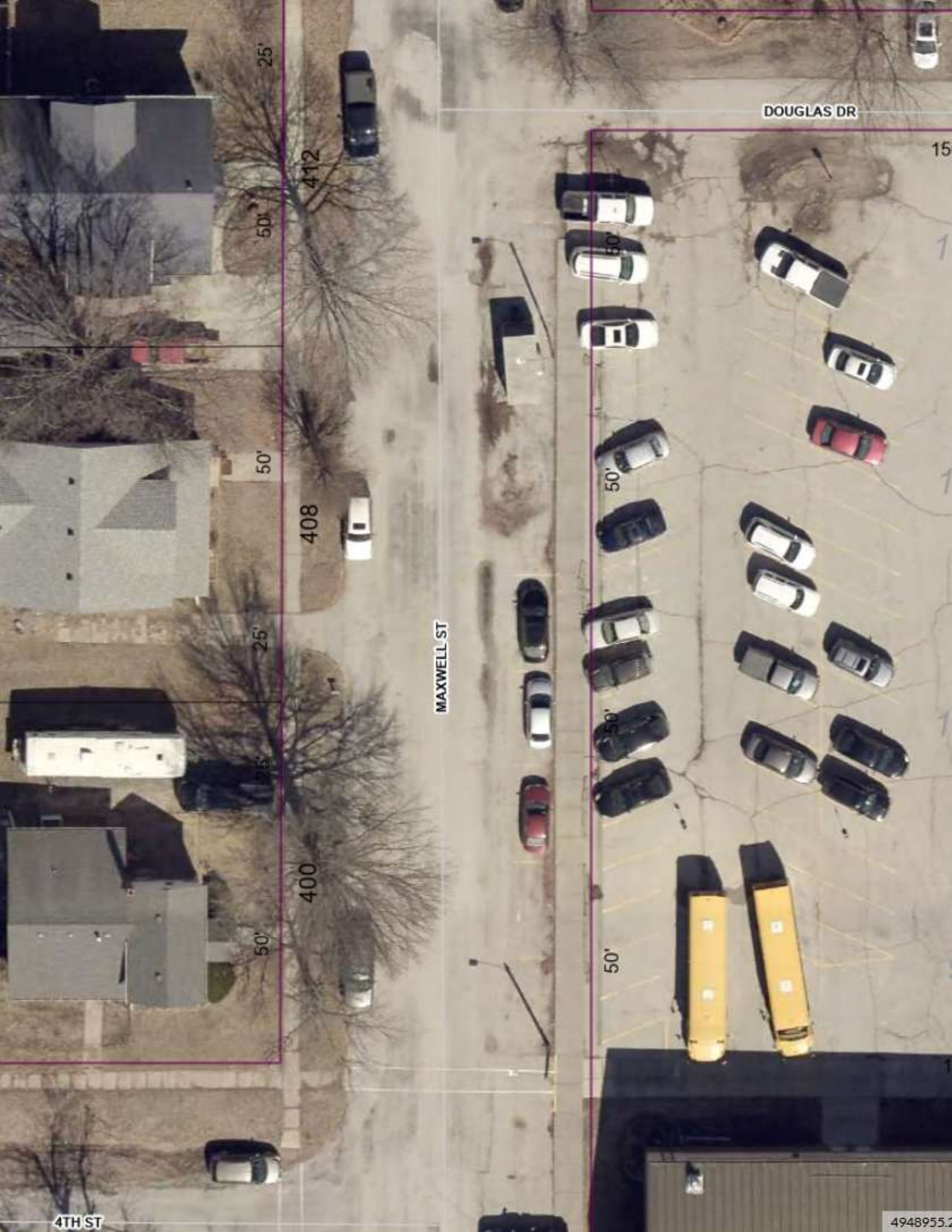
14

8

505







4TH ST

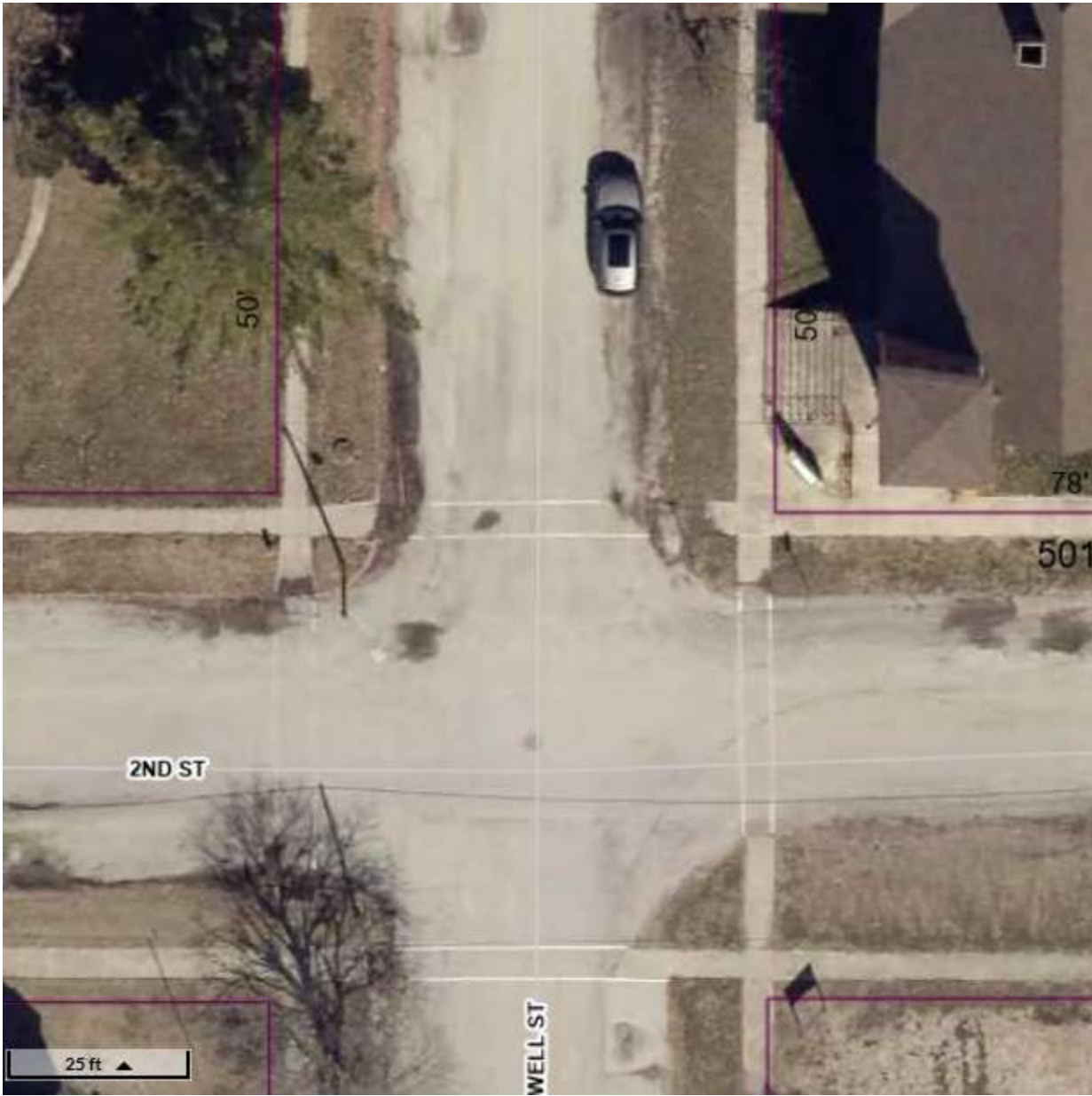
MAXWELL ST

DOUGLAS DR

15

4948955.2







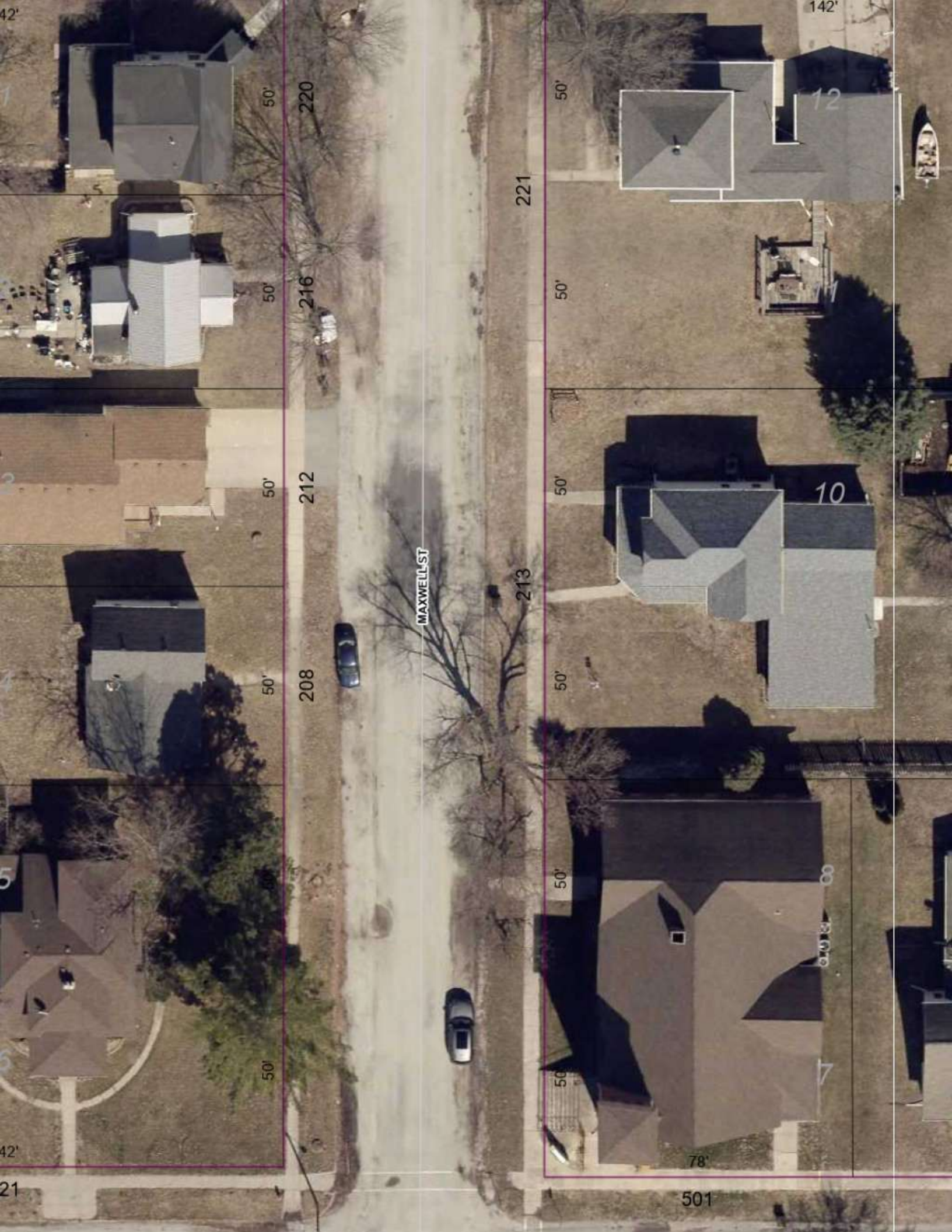
5TH ST

5TH ST

MAXWELL ST

DOUGLAS DR

POWERED BY
COM



42'

1

50'

220

50'

216

50'

212

50'

208

5

50'

42'

21

MAXWELL ST

221

50'

12

142'

50'

50'

10

50'

50'

8

78'

501



MAXWELL ST

320

312

308

304

50'

50'

50'

50'

50'

50'

1

2

142'

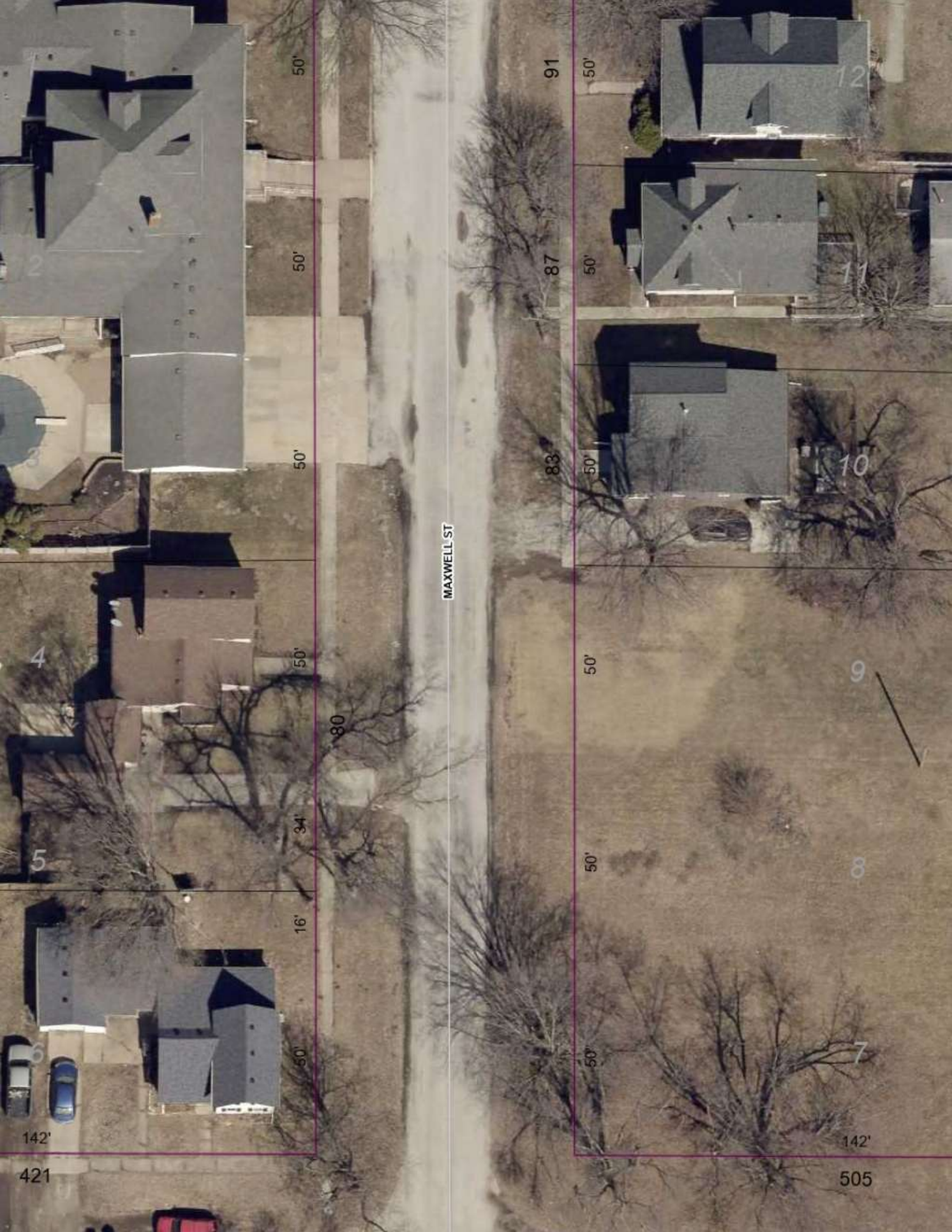
4

5

142'

71'

300'



MAXWELL ST

2

50'

50'

50'

4

50'

80'

5

34'

16'

6

142'

421

50'

91

87

83

50'

50'

50'

50'

50'

50'

12

11

10

9

8

7

142'

505

Board terms have not been updated.

Parks & Open Spaces		Term (3 Years on Fiscal Calendar)	Start Date	End Date
Jody Gast	Chairperson	3	7/1/2018	7/1/2021
Mike Gustafson		3	3/1/2018	3/1/2021
Deb Steele		3	1/3/2022	1/3/2025
Casady Myers		3	3/1/2021	3/1/2024
OPEN				

25.02 MEMBERS AND APPOINTMENT. The Parks and Open Spaces Board consists of up to seven but not less than three regular members, who are residents of the City and interested in serving in matters pertaining to parks, open space, and other land maintained by the City. The regular members are appointed by the Mayor, subject to approval of the Council. In addition, the Parks and Open Spaces Board shall have, as ex-officio members, two members of the Council appointed by the Mayor, as the Parks Committee. Members and ex-officio members may be removed in the same manner as they are appointed. *(Ord. 317 – Dec. 21 Supp.)*

P&Z and BOA		Term	Start Date	End Date
Pat Meade	Chairperson	5	10/4/2017	6/30/2022
Tanner Schrock		5	2/1/2017	6/30/2022
Rex Shoemaker		5	7/9/2025	6/30/2030
Shelly Balke		5	11/2/2015	6/30/2020
OPEN				

22.02 TERM OF OFFICE. The term of office of the members of the Commission shall be five years. The terms of not more than one-third of the members will expire in any one year. *(Code of Iowa, Sec. 392.1)*

Fire Dept meeting

From LanceSusanBrett Livesay <livesaysl@yahoo.com>

Date Mon 7/21/2025 7:37 PM

To Cityof Maxwell <cityofmaxwell@hotmail.com>; Tony Ness <tnyness@gmail.com>

Fire Meeting July 25, 2025

Members present; Susie L, Derek R, Wyatt L, Ryan L, Jared H, Tom H, Kenik P, Jerry H, Jim H, Brandon B

Visitors present: none

Meeting called to order 7:01 pm

Citizen's forum – None

Reading of last month's minutes. Motion to approve Jim, seconded Derek.

Old Business – none

Call Critique – No calls

Chief's News – none

Next training dates August 10th at 8:30

Next fire meeting August 18th at 7pm

New Business – Need to cycle radios and check lights. Drive trucks if needed.

Iowa Fire Service Training Bureau will be having a training class coming up soon.

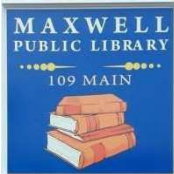
Committee reports none.

Motion to adjourn 7:06 Tom, seconded Derek.

No EMS meeting this month

August Clerk's Report

- Candidate filing for Mayor and City Council opens August 25
- Submitted Outstanding Obligation Report to State Treasurer
- Submitted quarterly Unemployment report to Workforce Development
- GWorks cloud rollout moving from November 2025 to February 2026
- EMC completed audit for FY25. \$231 additional owed
- Auditors are beginning FY25 audit August 19



Library Board Report

August 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	

BOOKS:

Total- 200

MOVIES:

Total- 44

ATTENDANCE:

Total - 548

Children- 83 Adults-151

SRP bubble program- 68

SRP circus program- 87

SRP chalk the walk- 67

SRP firestation- 38

Exotic Animal program- 54

BRIDGES:

Total Out- 159

On hold-118

Computers-Adult- 11

Child - 40

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

Printables - 95 Hot Spots-7

Open hours- 91/91

CURRENT EVENTS

- Seeking repairs for building with City
- August 9th bike trail event (set up tent on trail)
- Summer reading bingo ending

UP COMING EVENTS

- Weeding books
- Continued policy reviews
- Discussions of what library will look like with new school schedule

Maxwell Public Library Minutes
Board of Trustees
July 17, 2025
6:00 PM @ Maxwell Public Library

Opening

Meeting of the Maxwell Public Library Board of Trustees was called to order at 6:04 PM on July 17, 2025 in person at the library. Board members in attendance were Shawna, Michele, and Jill. Library Director Anna was also present.

1. Call to order
2. Roll call
3. Approval of agenda – Amend April minutes to read April not August
 - i. Motion Michele 1st Jill 2nd Yay- 2 Nay- 0
4. Consent items
 - a. Approval of May 2025 minutes Motion Jill 1st Michele 2nd Yay- 2 Nay- 0
 - b. Approval of May/June 2025 bills Motion Jill 1st Michele 2nd Yay- 2 Nay- 0
5. Reports
 - a. Director's Report
 - i. Thank you to Logsdon's Grocery
 - ii. Aug 9th – HOINT Bike Ride & Ribbon Cutting will come through Maxwell – Anna will be handing out drinks to participants – Let her know if you would like to help
 - b. Friends Group
 - c. Grants
 - i. New information was shared from the Director on grant writing help. This program is supplied by Mid Iowa Planning Alliance – Jill will reach out to them – Handicap accessible door/back entrance
6. Business
 - a. Vote and/or discuss budget –
 - i. Need clarification on why some line items aren't included on the newly printed budget
 - b. Vote and/or discuss policies – Tabled
 - c. Vote and/or discuss –
 - i. Board review completed
 - ii. Self-review completed on our own
7. Open Forum
8. Adjourn

Adjournment

The July meeting was adjourned at 7:05PM.

Next Meeting will be held August 21, 2025 in person at the library at 6pm.

Next Meeting Anticipated Topics:

1. Policies

BUDGET REPORT
CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	60,285.00	.00	15,071.16	25.00	45,213.84
	FIRE TOTAL	65,380.00	460.01	3,306.41	5.06	62,073.59
	AMBULANCE TOTAL	33,410.00	112.01	1,046.79	3.13	32,363.21
	BUILDING INSPECTIONS TOTAL	3,800.00	702.34	886.05	23.32	2,913.95
	ANIMAL CONTROL TOTAL	400.00	.00	.00	.00	400.00
	PUBLIC SAFETY TOTAL	163,275.00	1,274.36	20,310.41	12.44	142,964.59
	ROADS, BRIDGES, SIDEWALKS TOTAL	92,180.00	1,619.06	25,916.63	28.12	66,263.37
	STREET LIGHTING TOTAL	29,200.00	.00	3,561.01	12.20	25,638.99
	SNOW REMOVAL TOTAL	1,740.00	.00	.00	.00	1,740.00
	GARBAGE TOTAL	92,700.00	5,894.65	13,298.18	14.35	79,401.82
	PUBLIC WORKS TOTAL	215,820.00	7,513.71	42,775.82	19.82	173,044.18
	WATER,AIR,MOSQUITO CONTRO TOTAL	200.00	.00	786.25	393.13	586.25-
	HEALTH & SOCIAL SERVICES TOTAL	200.00	.00	786.25	393.13	586.25-
	LIBRARY TOTAL	42,510.00	1,046.52	4,541.34	10.68	37,968.66
	PARKS TOTAL	68,490.00	2,985.72	26,573.53	38.80	41,916.47
	TREES TOTAL	5,000.00	.00	.00	.00	5,000.00
	CEMETERY TOTAL	8,400.00	813.26	2,405.97	28.64	5,994.03
	CULTURE & RECREATION TOTAL	124,400.00	4,845.50	33,520.84	26.95	90,879.16
	ECONOMIC DEVELOPMENT TOTAL	17,000.00	2,304.80	3,586.70	21.10	13,413.30
	COMMUNITY & ECONOMIC DEV TOTAL	17,000.00	2,304.80	3,586.70	21.10	13,413.30
	MAYOR/COUNCIL/CITY MGR TOTAL	9,730.00	48.00	99.12	1.02	9,630.88
	CLERK/TREASURER/ADM TOTAL	78,700.00	2,263.19	24,912.50	31.66	53,787.50
	ELECTIONS TOTAL	700.00	.00	.00	.00	700.00
	LEGAL SERVICES/ATTORNEY TOTAL	47,800.00	2,018.20	4,778.20	10.00	43,021.80
	CITY HALL/GENERAL BLDGS TOTAL	32,150.00	1,076.18	3,357.23	10.44	28,792.77
	TORT LIABILITY TOTAL	34,310.00	231.00	231.00	.67	34,079.00
	GENERAL GOVERNMENT TOTAL	203,390.00	5,636.57	33,378.05	16.41	170,011.95
	SEWER/SEWAGE DISPOSAL TOTAL	95,580.00	.00	.00	.00	95,580.00
	DEBT SERVICE TOTAL	95,580.00	.00	.00	.00	95,580.00
	ROADS, BRIDGES, SIDEWALKS TOTAL	50,000.00	2,025.40	17,508.10	35.02	32,491.90

BUDGET REPORT
CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	50,000.00	.00	.00	.00	50,000.00
	CAPITAL PROJECTS TOTAL	100,000.00	2,025.40	17,508.10	17.51	82,491.90
	WATER TOTAL	200,740.00	7,368.24	19,036.15	9.48	181,703.85
	SEWER/SEWAGE DISPOSAL TOTAL	372,930.00	3,432.39	44,445.08	11.92	328,484.92
	ENTERPRISE FUNDS TOTAL	573,670.00	10,800.63	63,481.23	11.07	510,188.77
	TRANSFERS IN/OUT TOTAL	442,310.00	.00	15,490.00	3.50	426,820.00
	TRANSFER OUT TOTAL	442,310.00	.00	15,490.00	3.50	426,820.00
	TOTAL EXPENSES BY FUNCTION	1,935,645.00	34,400.97	230,837.40	11.93	1,704,807.60

BUDGET REPORT
CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

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	AMBULANCE TOTAL	33,410.00	112.01	1,046.79	3.13	32,363.21
	BUILDING INSPECTIONS TOTAL	3,800.00	702.34	886.05	23.32	2,913.95
	ANIMAL CONTROL TOTAL	400.00	.00	.00	.00	400.00
		-----	-----	-----	-----	-----
	PUBLIC SAFETY TOTAL	163,275.00	1,274.36	20,310.41	12.44	142,964.59
	ROADS, BRIDGES, SIDEWALKS TOTA	92,180.00	1,619.06	25,916.63	28.12	66,263.37
	STREET LIGHTING TOTAL	29,200.00	.00	3,561.01	12.20	25,638.99
	SNOW REMOVAL TOTAL	1,740.00	.00	.00	.00	1,740.00
	GARBAGE TOTAL	92,700.00	5,894.65	13,298.18	14.35	79,401.82
		-----	-----	-----	-----	-----
	PUBLIC WORKS TOTAL	215,820.00	7,513.71	42,775.82	19.82	173,044.18
	WATER,AIR,MOSQUITO CONTRO TOTA	200.00	.00	786.25	393.13	586.25-
		-----	-----	-----	-----	-----
	HEALTH & SOCIAL SERVICES TOTA	200.00	.00	786.25	393.13	586.25-
	LIBRARY TOTAL	42,510.00	1,046.52	4,541.34	10.68	37,968.66
	PARKS TOTAL	68,490.00	2,985.72	26,573.53	38.80	41,916.47
	TREES TOTAL	5,000.00	.00	.00	.00	5,000.00
	CENETERY TOTAL	8,400.00	813.26	2,405.97	28.64	5,994.03
		-----	-----	-----	-----	-----
	CULTURE & RECREATION TOTAL	124,400.00	4,845.50	33,520.84	26.95	90,879.16
	ECONOMIC DEVELOPMENT TOTAL	17,000.00	2,304.80	3,586.70	21.10	13,413.30
		-----	-----	-----	-----	-----
	COMMUNITY & ECONOMIC DEV TOTA	17,000.00	2,304.80	3,586.70	21.10	13,413.30
	MAYOR/COUNCIL/CITY MGR TOTAL	9,730.00	48.00	99.12	1.02	9,630.88
	CLERK/TREASURER/ADM TOTAL	78,700.00	2,263.19	24,912.50	31.66	53,787.50
	ELECTIONS TOTAL	700.00	.00	.00	.00	700.00
	LEGAL SERVICES/ATTORNEY TOTAL	47,800.00	2,018.20	4,778.20	10.00	43,021.80
	CITY HALL/GENERAL BLDGS TOTAL	32,150.00	1,076.18	3,357.23	10.44	28,792.77
	TORT LIABILITY TOTAL	34,310.00	231.00	231.00	.67	34,079.00
		-----	-----	-----	-----	-----
	GENERAL GOVERNMENT TOTAL	203,390.00	5,636.57	33,378.05	16.41	170,011.95
	SEWER/SEWAGE DISPOSAL TOTAL	95,580.00	.00	.00	.00	95,580.00
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	95,580.00	.00	.00	.00	95,580.00
	ROADS, BRIDGES, SIDEWALKS TOTA	50,000.00	2,025.40	17,508.10	35.02	32,491.90

BUDGET REPORT
CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	50,000.00	.00	.00	.00	50,000.00
	CAPITAL PROJECTS TOTAL	100,000.00	2,025.40	17,508.10	17.51	82,491.90
	WATER TOTAL	200,740.00	7,368.24	19,036.15	9.48	181,703.85
	SEWER/SEWAGE DISPOSAL TOTAL	372,930.00	3,432.39	44,445.08	11.92	328,484.92
	ENTERPRISE FUNDS TOTAL	573,670.00	10,800.63	63,481.23	11.07	510,188.77
	TRANSFERS IN/OUT TOTAL	442,310.00	.00	15,490.00	3.50	426,820.00
	TRANSFER OUT TOTAL	442,310.00	.00	15,490.00	3.50	426,820.00
	TOTAL EXPENSES BY FUNCTION	1,935,645.00	34,400.97	230,837.40	11.93	1,704,807.60

BUDGET REPORT
CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	618,475.00	19,174.82	89,115.61	14.41	529,359.39
	WASHINGTON TNSHP TRUST TOTAL	27,210.00	.00	.00	.00	27,210.00
	ROAD USE TAX TOTAL	118,560.00	1,551.19	4,670.92	3.94	113,889.08
	EMPLOYEE BENEFITS TOTAL	25,130.00	848.93	40,571.54	161.45	15,441.54-
	UTILITY FRANCHISE TOTAL	25,000.00	.00	.00	.00	25,000.00
	LOCAL OPTION SALES TAX TOTAL	184,700.00	.00	.00	.00	184,700.00
	DEBT SERVICE TOTAL	95,580.00	.00	.00	.00	95,580.00
	BALDWIN ST PROJECT TOTAL	.00	2,025.40	17,208.10	.00	17,208.10-
	REMOVAL OF TREES TOTAL	25,000.00	.00	300.00	1.20	24,700.00
	SEWER TAP REPAIR TOTAL	50,000.00	.00	.00	.00	50,000.00
	SIDEWALK REPLACEMENT TOTAL	25,000.00	.00	.00	.00	25,000.00
	WATER TOTAL	202,540.00	7,368.24	19,036.15	9.40	183,503.85
	SEWER TOTAL	374,730.00	3,432.39	59,935.08	15.99	314,794.92
	SEWER LOANS TOTAL	163,720.00	.00	.00	.00	163,720.00
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		1,935,645.00	34,400.97	230,837.40	11.93	1,704,807.60
		=====	=====	=====	=====	=====

REVENUE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
200-815-4000	PROPERTY TAXES-WWTP	94,495.00	1,724.04	2,796.00	2.96	91,699.00
001-950-4000	PROPERTY TAXES	259,808.00	4,740.19	7,618.16	2.93	252,189.84
112-950-4000	PROPERTY TAXES	22,927.00	418.30	637.43	2.78	22,289.57
001-950-4003	AG LAND TAXES	628.00	62.29	63.12	10.05	564.88
001-950-4013	LIABILITY & PROP INSUR LEVY	40,346.00	736.12	1,158.29	2.87	39,187.71
		*****	*****	*****	*****	*****
	PROPERTY TAXES TOTAL	418,204.00	7,680.94	12,273.00	2.93	405,931.00
		*****	*****	*****	*****	*****
200-815-4060	UTILITY-WWTP	1,085.00				1,085.00
001-950-4060	UTILITY	3,449.00				3,449.00
112-950-4060	UTILITY	263.00				263.00
120-950-4065	UTILITY FRANCHISE TAX	25,000.00	4,661.07	4,661.07	18.64	20,338.93
121-950-4090	LOCAL OPTION REVENUE	169,400.00		14,646.96	8.65	154,753.04
		*****	*****	*****	*****	*****
	OTHER CITY TAXES TOTAL	199,197.00	4,661.07	19,308.03	9.69	179,888.97
		*****	*****	*****	*****	*****
001-170-4120	BUILDING PERMITS	3,600.00		225.00	6.25	3,375.00
001-950-4100	ALCOHOL & BEER PERMITS	800.00				800.00
001-950-4105	CIGARETTE PERMITS	70.00	75.00	75.00	107.14	5.00-
		*****	*****	*****	*****	*****
	LICENSES & PERMITS TOTAL	4,470.00	75.00	300.00	6.71	4,170.00
		*****	*****	*****	*****	*****
001-430-4310	SHELTER RENT	1,000.00	45.00	1,372.00	137.20	372.00-
600-810-4311	WIRELESS COMM RENT	10,930.00		1,917.62	17.54	9,012.38
001-950-4300	INTEREST	15,000.00		1,201.55	8.01	13,798.45
		*****	*****	*****	*****	*****
	USE OF MONEY & PROPERTY TOTAL	26,930.00	45.00	4,491.17	16.68	22,438.83
		*****	*****	*****	*****	*****
001-150-4475	TOWNSHIP CONTRIBUTIONS - FIRE	24,510.00		18,491.26	75.44	6,018.74
001-160-4475	TOWNSHIP CONTRIBUTIONS -EMS	11,060.00		15,085.48	136.40	4,025.48-
301-210-4400	FEDERAL GRANTS			25,795.00		25,795.00-
110-210-4430	ROAD USE REVENUE	120,700.00		9,384.10	7.77	111,315.90
001-410-4440	STATE GRANTS - LIBRARY	1,700.00				1,700.00
001-410-4465	COUNTY LIB CONTRIBUTIONS	17,000.00				17,000.00
001-450-4475	TOWNSHIP - CEMETERY			752.87		752.87-
001-520-4465	COUNTY CONTRIBUTIONS	7,000.00				7,000.00
016-950-4475	TOWNSHIP CONTRIBUTIONS	43,000.00				43,000.00
		*****	*****	*****	*****	*****
	INTERGOVERNMENTAL TOTAL	224,970.00	.00	69,508.71	30.90	155,461.29
		*****	*****	*****	*****	*****
001-290-4500	SALES - GARBAGE	95,760.00	2,688.19	10,229.07	10.68	85,530.93

REVENUE REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
001-290-4501	YARD WASTE BAGE FEES	50.00		12.00	24.00	38.00
001-290-4530	PENALTIES - GARBAGE	100.00				100.00
001-290-4560	SALES TAX REVENUE - GARBAGE	60.00	2.80	7.00	11.67	53.00
001-450-4500	SALES - CEMETERY	1,000.00				1,000.00
001-450-4501	GRAVE OPENINGS	150.00				150.00
600-810-4500	SALES - WATER	174,501.00	5,836.66	22,062.03	12.64	152,438.97
600-810-4530	PENALTIES - WATER	7,750.00	65.69	834.81	10.77	6,915.19
600-810-4550	MISC CHARGES - WATER	1,000.00		50.00	5.00	950.00
600-810-4561	WATER EXCISE TAX	12,020.00	320.66	1,184.90	9.86	10,835.10
610-815-4500	SALES - SEWER	374,810.00	12,027.06	43,536.40	11.62	331,273.60
610-815-4530	PENALTIES - SEWER	730.00		120.00	16.44	610.00
610-815-4560	SALES TAX REVENUE - SEWER	2,260.00	57.45	158.58	7.02	2,101.42
		*****	*****	*****	*****	*****
	CHARGES FOR FEES & SERVIC TOTA	670,191.00	20,998.51	78,194.79	11.67	591,996.21
		*****	*****	*****	*****	*****
001-410-4705	LIBRARY PRIVATE DONATION	1,000.00	12.00	212.00	21.20	788.00
001-430-4705	PARK DONATIONS	200.00				200.00
600-810-4730	DEPOSIT REVENUE	1,050.00	200.00	400.00	38.10	650.00
001-950-4700	MISC REVENUE	200.00		110.00	55.00	90.00
		*****	*****	*****	*****	*****
	MISCELLANEOUS TOTAL	2,450.00	212.00	722.00	29.47	1,728.00
		*****	*****	*****	*****	*****
001-910-4830	TRANSFER IN	136,910.00				136,910.00
003-910-4830	TRANSFER IN	7,200.00				7,200.00
016-910-4830	TRANSFER IN	1,500.00				1,500.00
019-910-4830	TRANSFER IN	8,000.00				8,000.00
301-910-4830	TRANSFER IN	24,980.00				24,980.00
305-910-4830	TRANSFER IN	25,000.00				25,000.00
306-910-4830	TRANSFER IN	50,000.00				50,000.00
307-910-4830	TRANSFER IN	25,000.00				25,000.00
625-910-4830	TRANSFER IN	163,720.00		15,490.00	9.46	148,230.00
		*****	*****	*****	*****	*****
	TRANSFERS IN TOTAL	442,310.00	.00	15,490.00	3.50	426,820.00
		*****	*****	*****	*****	*****
	REVENUE SOURCE TOTAL	1,988,722.00	33,672.52	200,287.70	10.07	1,788,434.30

BUDGET REPORT
CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	50,000.00	.00	.00	.00	50,000.00
	CAPITAL PROJECTS TOTAL	100,000.00	2,025.40	17,508.10	17.51	82,491.90
	WATER TOTAL	200,740.00	7,368.24	19,036.15	9.48	181,703.85
	SEWER/SEWAGE DISPOSAL TOTAL	372,930.00	3,432.39	44,445.08	11.92	328,484.92
	ENTERPRISE FUNDS TOTAL	573,670.00	10,800.63	63,481.23	11.07	510,188.77
	TRANSFERS IN/OUT TOTAL	442,310.00	.00	15,490.00	3.50	426,820.00
	TRANSFER OUT TOTAL	442,310.00	.00	15,490.00	3.50	426,820.00
	TOTAL EXPENSES BY FUNCTION	1,935,645.00	34,400.97	230,837.40	11.93	1,704,807.60