

**AGENDA FOR THE REGULAR MEETING OF THE MAXWELL CITY COUNCIL
WEDNESDAY, APRIL 8 AT 6:15 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 6:10 PM. Please mute your phone upon joining to reduce background noise.

1. Call to Order Regular Meeting: Roll Call
2. Approve Agenda as Presented and/or Amended
3. Open Forum (5 Minute Limit): Public comments on non-agenda items. Due to Iowa's Open Meetings and Open Records laws, the council cannot act on these items at this meeting, but they may be considered for a future agenda.
4. Consent Agenda
 - a. Approval of minutes from 3/11/26 regular council meeting
 - b. Approval of minutes from 3/18/26 budget workshop
 - c. Approval of minutes from 3/25/26 budget workshop
 - d. Approval of payment of bills presented \$122,702.37
 - e. Approval of March Treasurer's Report
 - f. Departmental Reports: Fire, Public Works, Clerk, EMS & Library
 - g. Approval of Resolution 2026-23: A Resolution Setting Time and Place for a Public Hearing for the Purpose of Soliciting Written and Oral Comments on the City's Proposed Fiscal Year 2027 Budget
 - h. Approval of advertising for the 2025 Maxwell Community Betterment Citizen of the Year Award
 - i. Approval of Appointments to the two Library Board Vacancies
 - j. Approval of Lady Ferguson LLC's Class C Special Liquor License for April 14-18, 2026, in conjunction with bull riding events on April 17 and 18, 2026
 - k. Approval of the mayor proclaiming April 24, 2026 as Arbor Day in the City of Maxwell.
 - l. Approval of Cloud Wine, LLC's Class C Special Liquor License for May 9 – May 13, 2026, in conjunction with Market in the Park
 - m. Motion to cancel the public hearing for the FY26 Budget Amendment previously scheduled for April 8, 2026 at 6:30 pm.
5. Sheriff's Report
6. Discussion and possible action to proclaim April 11-17, 2026, as Week of the Young Child
7. Discussion and possible action regarding Chapter 57: Dangerous and Vicious Animals, Maxwell Code of Ordinances
8. Discussion and possible action on the general fund, FY2027 budget, and Resolution 2026-13: A Resolution Amending Resolution 2015-03 for Trust Transfers
9. Discussion and possible action on Resolution 2026-19: A Resolution Amending Resolution 2025-41, Authorizing Transfers as Approved by the FY2026 Budget

10. Discussion and possible action on scheduling the Citywide Garage Sales, Citywide Clean Up Day, and rescheduling the November council meeting due to Veterans Day
11. First Reading of Ordinance No. 347: Amending the Maxwell Code of Ordinances to Update Water, Sewer, Garbage, and Recycling Service Rates
12. Discussion and possible action regarding the use of outside water meters
13. Discussion and possible action on dust control spraying for the summer
14. Discussion and possible action regarding advancing the solar RFP deadline to a date prior to July 1
15. Discussion and possible action on drainage complaint at 500 Baldwin
16. Opening and discussion of sealed bids for sidewalk improvements at 400, 422, and 620 Baldwin Street, followed by possible approval
17. Discussion and possible action on broken Ferris mower replacing or fixing it
18. Discussion and possible action on LL Pelling's 2026 Sealcoat Proposal
19. Discussion and possible action on codification project for chapters 90-111 of the Maxwell code of ordinances.
20. Engineer's Report
21. Council and Mayor Comments
 - a. Rothe
 - b. Philpott
 - c. Westendorf
 - d. Miller
 - e. Jans
 - f. Higgins
22. Adjournment

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Minutes of the Maxwell City Council Regular Session
Wednesday, March 11, 2026

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

1. Maxwell City Council held a meeting on the above date pursuant to the rules of the council, with notice posted at city hall, city website, post office, Maxwell State Bank, and Facebook. Mayor Dale Higgins called the meeting to order at 6:00 pm. Roll Call was answered by Rothe, Philpott, Miller and Jans. Westendorf absent. Also present Wendy Crabtree, Wes Farrand (phone), Deputy Powers, Brenda Dryer, Melissa Johnson, Adam Juel, Carol Laffey, Perry Balke, Rich Wehrman, Randi Myer (phone), Clint Sloss (phone), Cindy Janes (phone), and Heather Vail (phone).
2. Jans moved; Miller seconded approval of agenda with moving 19A after 4 and items 10 and 11 after 7. RCV: Ayes—Rothe, Philpott, Miller and Jans. Absent—Westendorf. M/C.
3. Rich Wehrman 709 Maxwell spoke to council about dog ordinance concerns and his desire to update the dog ordinance wording, specifically 57.04 items 2-5, changing the decision of investigations from the mayor to the council as a whole. Westendorf arrived at 6:06 pm. Perry Balke 1000 Rock Creek Drive thanked the council for his time spent as appointed.
4. Westendorf moved; Jans seconded approval of 4a-4h. RCV: Ayes—Rothe, Philpott, Westendorf, Miller and Jans. M/C. Westendorf moved; Miller seconded approval of 4b. RCV: Ayes—Rothe, Philpott, Westendorf, Miller and Jans. M/C.
- 19a. Deputy Powers said the speed trailer would come out shortly and asked council for locations to place it. North on Broad by the cemetery and across from the elevator were suggestions. Jans thanked the deputy for the morning coverage in town.
5. Jans moved; Miller seconded approval of the Old Settlers Steering Committee's request to conduct a fireworks display during the 2026 Old Settlers Celebration on August 8, following the rodeo with 4G Pyros with no-report (low noise) shells and with giving the city a copy of their insurance policy and check with the prior Old Settlers about location. RCV: Ayes—Rothe, Philpott, Westendorf, Miller and Jans. M/C.
6. Discussion and possible action on the city's 2026 insurance renewal review with Melissa Johnson, president of Midwest Insurance Corporation. Property insurance coverage for the city is \$12,426,262 with a \$25,000 deductible. If the deductible was 1% of the building value, we had to pay a deductible on each building or 1% of that. Now with the \$25,000 deductible, the only building that would apply to is the wastewater treatment facility. New this year they added the county shed that the city received the DNR's Derelict Building Grant in FY2026. Melissa provided an optional quote of \$2,000,000 cyber coverage with a \$2,500 deductible for \$726.66. Westendorf asked about solar panel coverage up to \$450,000 price. Melissa advised this could increase the premiums by 2% and cost around \$1,500 to \$2,000. City advised the updated city park address is 101 Army Post Road. Rothe moved; Miller seconded accepting proposal in front of them without the increase in cyber. RCV: Ayes—Rothe, Philpott, Westendorf, Miller and Jans. M/C.
7. Adam Juel with Foth Infrastructure was here to discuss the Iowa DOT summer 2027 highway 210 ADA sidewalk project. Mayor recommended Juel look at the DOT TEAP study suggestions from the DOT. Juel estimates about \$8,500 for additional sidewalk, grading and driveway apron pavement. Mayor asked Juel to bring cost estimate for sidewalks from Metcalf to Woodlawn and

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from the HOINT bicycle trail to the Dollar General to make a safe route for the public to cross Highway 210. No action taken.

10. Miller moved; Jans seconded approval of Resolution 2026-15: A Resolution Approving the Allocation of the City of Maxwell's Investments. Meyer from Maxwell State Bank would need board approval to offer a higher percentage. There is a 6-month CD and an 11-month CD. A money market account may reach a 2.5% interest rate with a \$350,000 minimum. Interest accrues daily. Meyer can help with staggering CD schedule and investments. She would need the city's more specific needs before she can offer rates. RCV: Ayes—Rothe, Philpott, Westendorf, Miller and Jans. M/C.

11. Jans moved; Rothe seconded approval of Resolution 2026-16: A Resolution Amending the City of Maxwell Investment Policy Regarding Bonding Amounts.

RCV: Ayes—Rothe, Philpott, Westendorf, Miller and Jans. M/C.

8. Jans moved; Miller seconded tabling codification project chapters 90-139 and 145-170 until 4/8 meeting. RCV: Ayes—Rothe, Philpott, Westendorf, Miller and Jans. M/C.

9. Westendorf moved; Miller seconded approval of Resolution 2026-12: A Resolution Amending Resolution 2026-02 and Appointing the Mayor Pro-Tem and Council Committees.

RCV: Ayes—Rothe, Philpott, Westendorf, Miller and Jans. M/C.

12. Jans moved; Westendorf seconded approval of the proposed five-year agreement from the DOT for Maintenance and Repair of Primary Roads in Municipalities. RCV: Ayes—Rothe, Philpott, Westendorf, Miller and Jans. M/C.

13. Miller moved; Westendorf seconded approval of the Market in the Park rental agreement covering the period November 1, 2025 to October 31, 2028.

14. Jans moved; Rothe seconded approval of keeping the 10-year TIF terms in the development agreement with Third Millenium and keeping any extension language out of the agreement, but it can be done if a future council agrees to extend to 15 years. RCV: Ayes—Rothe, Philpott, Westendorf, Miller and Jans. M/C.

15. Rothe moved; Jans seconded approval of Resolution 2026-17: A Resolution Setting the Date and Time for a Public Hearing on the Proposed Property Tax Levy for Fiscal Year 2027 on April 8, 2026 at 6:00pm in city hall.

16. Miller moved; Westendorf seconded approval of Resolution 2026-18: A Resolution Setting the Date and Time for a Public Hearing for the Proposed Fiscal Year 2026 Budget Amendment on April 8, 2026 at 6:15pm in city hall.

17. Discussion of the DOT closing out everything but the CBDG of the Baldwin Street project. Reilly's retainage is \$30,000 and their final bill is \$33,933.03. Working days 21.5 at \$1,000 per day for a total of \$21,500. Reduction applied to the semi-final pay app. Spencer started the audit with the DOT and will ask them to review the working day count. Reilly has not signed the final pay app. Rothe moved; Miller seconded tabling until after the DOT audit is complete. RCV: Ayes—Rothe, Philpott, Westendorf, Miller and Jans. M/C.

18. Discussion and possible action on the Woodlawn storm sewer project and related budget impacts. The city paid Snyder \$35,750 for a stormwater study on Woodlawn. \$313,000 is roughly the project costs. Westendorf moved; Rothe seconded to look for funding through grants or other resources to pay for the project. RCV: Ayes—Rothe, Philpott, Westendorf, Miller and Jans. M/C.

19b. Engineer's report. Farrand said the Maxwell zoning map is now available on Beacon. Talked about the backwash pump station project and he is waiting to submit the permit until he

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has a construction schedule for the project. Project must be completed by August 2027 per the DNR. Baldwin project Wes is going to review the punch list of the final work.

20. Rothe asked the mayor that the dog ordinance be on the next regular meeting agenda. Philpott addressed her missing meetings due to a medical issue. Westendorf asked about the broken traffic sign south of town and looking for contacts to fix the damaged veteran's display on Trotter. Mayor asked him to get costs of repair and bring back to a future meeting. Miller asked about the solar RFP and should we move up the date to June for budget considerations. Miller said the budget did not have the approved comprehensive plan in there yet. Asked about Army Post Road and making it Level B. Jans was looking online at disc golf baskets for the disc golf expansion. Jans mentioned he has seen Story County deputies in town in the mornings patrolling. Mayor advised council the grant possibility for HIRTA and getting curbs in town is not a viable grant project. Mayor advised the Pioneer cemetery sign to blow down and someone in the community has offered to refurbish it.

4b. Westendorf moved; Miller seconded approval of 2/18/26 budget workshop minutes.

21. Philpott moved; Rothe seconded adjournment. RCV: Ayes—Rothe, Philpott, Westendorf, Miller and Jans. M/C. 8:13pm. The next council meeting will be 3/18/2026 at 6:00pm in city hall.

Claims Presented

ACCESS	MONTHLY PRINTER RENT	\$322.17
AFLAC	AFLAC STD	\$56.15
ALLIANT ENERGY	MONTHLY UTILITY BILL	\$9,407.91
EFTPS	FED/FICA TAXES	\$3,523.03
IPERS	IPERS	\$2,442.74
CENTRAL IOWA DISTRIBUTING	SHOP	\$511.00
CONSUMERS ENERGY	MYERS STREET & WEBB COURT	\$41.00
IOWA ONE CALL	811 LOCATE EMAILS	\$81.20
WINDSTREAM	LIBRARY PHONE & FAX	\$562.28
POST OFFICE	UTILITY BILL POSTAGE FEBRUARY	\$207.08
MIDWEST BREATHING AIR	Q1 2026 COMPRESSOR TEST	\$205.25
NEW CENTURY FS	8078380	\$397.56
SNYDER	GENERAL ENGINEERING	\$3,491.60
IOWA DEP OF REVENUE	FEBRUARY 2026 WET TAX	\$926.50
IMFOA	2026 IMFOA SPRING CONFERENCE	\$200.00
SAFE BUILDING COMPLIANCE	417 MAIN INSPECTION	\$75.00
OFFICE OF AUDITOR OF STAT	FILING FEES FY23,24,25	\$525.00
BADGER METER	ORION CELLULAR FEBRUARY 2026	\$408.37
TRI COUNTY TIMES	TRICOUNTY TIMES YEARLY	
RACOM CORPORATION	SUBSCRIP	\$46.83
IOWA REGIONAL UTILITIES	INVOICE FROM FEB 2025. NEVERPD	\$70.11
U.S. BANK	ROCK CREEK HEIGHTS WATER	\$383.61
CENTRAL IOWA SHORTLINE	FIRE FIGHTERS ASSOC DUES	\$1,212.68
	59419	\$171.92

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COMMONWEALTH ELECTRIC CO	REPAIRED 3 CROSS WALK SIGNS	\$4,339.63
INTERSTATE POWER SYSTEMS	YEARLY MAINTANCE GENERATOR	\$1,886.48
AMAZON CAPITAL SERVICES	1T36FX39L3TF	\$420.13
AT&T MOBILITY	FIRSTNET CELL. PHONES	\$277.11
CITY OF MAXWELL	CITY SHED	\$637.11
DAKOTA SUPPLY GROUP INC	WATER MAIN BREAK SUPPLIES	\$881.14
GMCOA	WENDY DUES 2026	\$35.00
HUBER GRADING & LAND DEV	5TH STREET DRAINAGE CHANNEL	\$9,500.00
MELLISA MATTINGLY	BUDGET TRAINING	\$520.00
	CLAIMS TOTAL	\$43,765.59
	GENERAL FUND	\$13,907.51
	ROAD USE TAX FUND	\$5,480.30
	BALDWIN ST PROJECT FUND	\$9,500.00
	WATER FUND	\$5,611.43
	SEWER FUND	\$9,266.35

Revenue
General \$5,515.53
Water \$7,308.59
Sewer \$12,976.71
Total \$25,800.83

Mayor Dale Higgins

ATTEST: Wendy Crabtree, city clerk

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**CITY OF MAXWELL, IOWA SPECIAL MEETING
MARCH 18, 2026 6:00 PM, MAXWELL CITY HALL**

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

1. Maxwell City Council held a meeting on the above date pursuant to the rules of the council, notice posted at city hall, city website, post office, Maxwell State Bank, and Facebook. Meeting called to order by Mayor Higgins at 6:00pm. Roll call was answered by Rothe, Philpott, Miller, Westendorf, and Jans. City staff present clerk Wendy Crabtree. Also present Perry Balke and Charles Cook.
2. Westendorf moved; Jans seconded approval of agenda with addition of public forum. RCV: Ayes—Rothe, Philpott, Westendorf, Miller, and Jans. M/C. Charles Cook 609 North Street expressed concern that the developer installed a tile line behind his fence, resulting in sand and silt washing near his property from the new ditch. Mayor Higgins advised the clerk to share the complaint with the developers.
3. Westendorf moved; Jans seconded approval of Resolution 2026-22: A Resolution for Approval of Street Lighting Plan for the Rock Creek Ridge Development. RCV: Ayes—Philpott, Rothe, Westendorf, Miller, and Jans. M/C.
4. Discussion of Third Millennium Development LLC's request for the acceptance of the completed water, sanitary sewer, and storm sewer improvements in order to authorize the release/walver of the associated performance bond. Philpott moved approval. RCV: Ayes—Philpott, Nays—Rothe, Westendorf, Miller, and Jans. M/F. Rothe moved to table the item until the April 8 council meeting to allow time for the council to consult with the city engineer.
5. Discussion of Fiscal Year 2027 budget planning.
6. Philpott moved; Rothe seconded adjournment at 8:55pm. RCV: Ayes—Philpott, Rothe, Westendorf, Miller, and Jans. M/C. The next city council meeting will be a budget workshop on 3/25/26 at 6:00pm in city hall.

Mayor Dale Higgins

ATTEST: Wendy Crabtree, city clerk

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CITY OF MAXWELL, IOWA
SPECIAL MEETING BUDGET WORKSESSION
MARCH 25, 2026 6:00 PM, MAXWELL CITY HALL

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

1. Maxwell City Council held a meeting on the above date pursuant to the rules of the council, notice posted at city hall, city website, post office, Maxwell State Bank, and Facebook. Meeting called to order by Mayor Higgins at 6:00 pm. Roll call was answered by Rothe, Philpott (phone), Miller, Westendorf, and Jans. City staff present clerk Wendy Crabtree. Guest Mellisa Mattingly.
2. Westendorf moved; Rothe seconded approval of the agenda.
3. Public forum: none
4. The council engaged in discussion on Fiscal Year 2027 budget planning, with a review of projected revenues and expenses.
5. Philpott moved; Jans seconded adjournment at 9:26 pm.

Mayor Dale Higgins

ATTEST: Wendy Crabtree, city clerk

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CLAIMS PRESENTED 3/12/26 - 4/6/26


ACCESS	MONTHLY PRINTER RENT	212.34
AFLAC	AFLAC STD	56.15
ALLIANT ENERGY	MONTHLY UTILITY BILL	8,891.71
EFTPS	FED/FICA TAXES	3,572.68
TREASURER-STATE OF IOWA	STATE TAXES	1,780.59
IPERS	IPERS	2,484.03
CONSUMERS ENERGY	RCH ELECTRIC	41
WINDSTREAM	CITY HALL & LIBRARY PHONE, FAX	569.92
POST OFFICE	POSTAGE UTILITY BILLS	204.35
NEW CENTURY FS	LP & FUEL	347.87
MIDWEST INSURANCE CORP	GENERAL INSURANCE	79,276.08
SNYDER	GENERAL ENGINEERING	2,630.80
IOWA DEP OF REVENUE	MARCH WET TAX	800.81
USABLUEBOOK	SEWER & WATER TESTING SUPPLIES	1,145.63
IOWA ASSOC OF MUNICIPAL 5	DUES 3/2026-02/2027	803
CUMMINS CENTRAL POWER	MAINTENANCE	699.1
SAFE BUILDING COMPLIANCE	LIBRARY ADA DOOR PERMIT	314.46
MARC	SEWER CHEMICALS, SHOP SUPPLIES	1,180.81
NANCY PRITCHARD	WEBSITE YEARLY HOSTING REIMBRS	216.24
BADGER METER	ORION CELLULAR LTE	816.74
U.S. BANK	LIBRARY MATERIALS	387.23
CENTRAL IOWA SHORTLINE	59864	445.96
INDEPENDANT PUBLIC ADVISR	Q2 2026 RETAINER	2,000.00
PRATT SANITATION INC	FEBRUARY GARBAGE CONTRACT	5,724.17
MICROBAC LABORATORIES	SEWER TESTING	575.5
AMAZON CAPITAL SERVICES	LIBRARY MATERIALS	147.08
AT&T MOBILITY	FIRSTNET CELL PHONES	277.11
BRICK GENTRY P.C.	1/27/26 - 2/24/26 LEGAL ADVICE	800
CITY OF MAXWELL	PARKS	588.21
SUMMIT FIRE PROTECTION	HOOD INSPECTION FIRE	454.56
MACQUEEN	AIRPACK TESTING	1,285.00
MELLISA MATTINGLY	BUDGET ASSISTANCE	1,880.00
KEPRO	EMPLOYE ASSISTANCE PROGRAM	204
RJ ELECTRIC	LIBRARY ELECTRICAL WORK	1,889.24
	CLAIMS TOTAL	122,702.37
	GENERAL FUND	72,007.32
	ROAD USE TAX FUND	1,969.83
	WATER FUND	21,319.70
	SEWER FUND	27,405.52

TREASURER'S REPORT
CALENDAR 3/2026, FISCAL 9/2026

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ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	92,286.35	11,976.88	69,383.74	449.63-	33,112.84
002 POWER REPLACEMENT RESER	.00	.00	.00	.00	.00
003 CAPITAL REPLACEMENT	.00	.00	.00	.00	.00
004 EHS DEPT TRUST	21,674.56	.00	.00	.00	21,674.56
005 FIRE DEPT TRUST	36,550.39	.00	.00	.00	36,550.39
006 VEHICLE REPLCMNT RESERV	.00	.00	.00	.00	.00
008 LIBRARY TRUST	38,879.16	.00	.00	.00	38,879.16
016 WASHINGTON TNSHP TRUST	294,381.90	.00	.00	.00	294,381.90
019 EMERGENCY TRUST	66,281.32	.00	.00	.00	66,281.32
110 ROAD USE TAX	117,835.58	8,153.33	1,555.05	55.97-	124,223.04
111 I-JOBS	.00	.00	.00	.00	.00
112 EMPLOYEE BENEFITS	21,875.96	292.55	1,471.87	.00	22,168.51
119 EMERGENCY FUND	78.87	.00	.00	.00	78.87
120 UTILITY FRANCHISE	39,484.22	.00	.00	.00	39,484.22
121 LOCAL OPTION SALES TAX	100,973.86	.00	.00	.00	100,973.86
125 TAX INCREMENT FINANCING	119,675.15	.00	.00	.00	119,675.15
126 OWEN TIF DISTRICT	3,186.07-	.00	.00	.00	3,186.07-
129 ARP FUNDS	.00	.00	.00	.00	.00
150 ARPA	.00	.00	.00	.00	.00
170 FEHA	.00	.00	.00	.00	.00
171 MAY 2013 FLOOD/HAIL	.00	.00	.00	.00	.00
172 2014 FEHA BUYOUT	.00	.00	.00	.00	.00
200 DEBT SERVICE	34,627.89	1,205.79	.00	.00	35,833.68
301 BALDWIN ST PROJECT	190,237.40	.00	9,500.00	.00	180,737.40
302 CAPITAL FUND PRJCT-STOR	.00	.00	.00	.00	.00
303 FEHA WIND DISASTER 2020	.00	.00	.00	.00	.00
304 WOODLAWN ST PROJECT	.00	.00	.00	.00	.00
305 REMOVAL OF TREES	4,835.00	.00	.00	.00	4,835.00
306 SEWER TAP REPAIR	50,000.00	.00	.00	.00	50,000.00
307 SIDEWALK REPLACEMENT	.00	.00	.00	.00	.00
600 WATER	119,195.75	11,739.23	24,052.45	310.25-	106,572.28
601 WATER DISCHARGE	.00	.00	.00	.00	.00
609 WATER SINKING	.00	.00	.00	.00	.00
610 SEWER	31,616.59	23,704.36	39,200.83	310.29-	15,809.83
611 2015 SEWER REHAB	35,924.29	.00	.00	.00	35,924.29
612 WWTP FACILITY	.00	.00	.00	.00	.00
625 SEWER LOANS	176,792.94	15,490.00	.00	.00	192,282.94
Report Total	1,590,021.11	72,562.14	145,163.94	1,126.14-	1,516,293.17

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 Outlook

April Fire Report

From Anthony Ness <tnyness@gmail.com>

Date Fri 4/3/2026 2:27 PM

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

of calls 5 with 29 people

1-city

3-washington

1-Indian


injuries or accidents - none

special events - one firefighter attending FF1 class in Story City

-air packs and macks have been flow tested

anything the city needs to do - no

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 Outlook

April Public Works

From Anthony Ness <tnyness@gmail.com>

Date Fri 4/3/2026 2:39 PM

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

Hi Maxwell City Council

Please find the following updates regarding city maintenance and utilities:

Streets

- 5th St: Work on the west end appears to be complete; we are now waiting for grass growth.
- Equipment: I am sourcing parts to repair the John Deere F1145, estimated at \$2,473.93. All necessary parts should be available.
- Planning: I have compiled the list of streets requiring repairs along with their respective pricing.

Water

- Pumped: 1,353,205 gallons
- Sold: 1,082,069 gallons
- Backwash: 176,660 gallons

Sewer

- Pumped: 3,526,000 gallons
- Storm Sewers: I am currently coordinating with a contractor to jet the storm sewer tiles along Woodlawn St.

Parks

- Playgrounds: 18 tons of pea gravel have been delivered.
- Facilities: I am monitoring the weather to determine the appropriate time to open the park restrooms.

Best regards,

Anthony Ness

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EMS

Date: 03-10-26

For Calls From: 02-01-26

To: 02-28-26

Total EMS page outs for Maxwell: 12

Pages Maxwell responded to: 9

Avg Certified EMS Personnel Per Call: 1-4

Fireperson's to Assist: 1-2

City of Maxwell: 1

Indian Township: 5

Washington Township: 6

EMS Monthly Meeting/Training Attendance: No

Monthly Truck Check Complete? Yes If no, why not?

Monthly CQI Completed? Completed by SCMC

Vehicle Maintenance Needing Done? None

Anything needed from the City Council? No

Notes: None

12.1

4f



Library Board Report

March 2026 (reporting for prior month)

ATTENDANCE OF LAST MEETING OF BOARD OF TRUSTEES:

Anna Baldwin	Director
Shawna Shivers	President
Jill Leonard	Secretary
Michele Hand	

BOOKS:

Total- 198

MOVIES:

Total- 37

ATTENDANCE:

Total - 231

Adults- 127 Children- 58

BRIDGES:

Total Out- 129

On hold- 119

No school events

Feb 2nd - 14 Feb 9th - 9

Feb 16th - 12 Feb 23rd - 11

Computers-Adult- 19

Child - 29

** new for library annual survey purpose

Printables -75 Hot Spots-3

Open hours- 83/84

CURRENT EVENTS

- Spring party March 21st during open hours
- Partner with Mother's club for Easter egg hunt (offer books w/golden eggs)
- Petting zoo April 4th during open hours
- Seeking town library board seat
- Director year review

UP COMING EVENTS

- One year review library employee AG
- Summer reading program planning
- RJ Electric updating outlets/can lighting
- ADA door installation

12.2

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Maxwell Public Library Meeting Minutes
Board of Trustees
Thursday February 19, 2026
6:00 PM @ Maxwell Public Library

Meeting of the Maxwell Public Library Board of Trustees was called to order at 6:00 pm on Thursday, February 19, 2026, in person at the library. Board members in attendance were Shawna, Jill, Michele & Library Director, Anna

1. Call to order
2. Roll call
3. Approval of agenda Michele - 1st Jill - 2nd
4. Consent Items
 - a. Approval of January 2026 minutes - 1st Michele 2nd Jill
 - b. Approval of January 2026 bills - 1st Jill 2nd Michele
5. Reports
 - a. Director's Report
 - i. Mother's Club Easter Egg Hunt - The library will have the petting zoo during this - April 4th
 - b. Friends Board
 - c. Grants
6. Business
 - a. Vote and/or discuss budget
 - i. RJ Electric bid for outlets and can lighting - Approved 1st Jill 2nd Michele
 - ii. ADA compliant back door bids - Story Construction bid was approved - 1st Jill 2nd Michele
 - b. Vote and/or discuss Director review - Director pay increase effective 2/18/2026 - 1st Michele 2nd Jill
 - c. Vote and/or discuss board training - Tabled to March meeting
7. Open Forum
 - a. Next meeting - March 19, 2026 6pm
8. Adjourn - 7:25pm Jill 1st Michele 2nd

12.3

4f

Clerk's Report 4/08/26

Building Permits

- 4 permits issued and paid

Utility Bill Delinquent Notices:

- 8 accounts remain outstanding as of 4/3 totaling \$2,616.27

Unpaid Fines:

- One \$25 parking ticket from 2/2025. The amount is below the threshold for the collections

Current Work In Progress:

- FEMA's land-transfer documents have been fully prepared and are ready for the school's signature. I have been working on finalizing this over the past year, following the initial efforts begun by the previous clerk in 2023. To move forward, the council will need to declare its intent, schedule a public meeting, hold a public hearing, and then pass the required resolution.
- Received one application for the SCHAT owner-occupied repair grant
- Hux Comm is preparing a cost estimate for installing fiber in the city park
- EMC Insurance will be on site on 4/7 to conduct the annual workers' compensation audit
- Finalizing spring newsletter

Completed Works:

- Submitted the invitation to bid for sidewalk repairs on Baldwin
- Applied for two reimbursement scholarship opportunities for the Iowa Municipal Professionals Institute summer session in Ames to cover cost of classes
- Submitted the Close the Loop Grant application to support installing recycling container stations at city hall and the library

Upcoming Out of Office

- I'll be in Des Moines April 15-17 attending the spring IMFOA conference and taking classes for clerk certification credit

BUDGET REPORT
 CALENDAR 4/2026, FISCAL 10/2026

4F

PERCENT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	HTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	618,475.00	17,164.67	553,211.84	89.45	65,263.16
	MOWER REPLACEMENT RESERVE TOTA	.00	.00	.00	.00	.00
	CAPITAL REPLACEMENT TOTAL	.00	.00	.00	.00	.00
	EHS DEPT TRUST TOTAL	.00	.00	.00	.00	.00
	FIRE DEPT TRUST TOTAL	.00	.00	.00	.00	.00
	VEHICLE REPLCMENT RESERVE TOTA	.00	.00	.00	.00	.00
	LIBRARY TRUST TOTAL	.00	.00	5,000.00	.00	5,000.00-
	WASHINGTON TOWNSHIP TRUST TOTAL	27,210.00	.00	22,209.00	81.62	5,001.00
	EMERGENCY TRUST TOTAL	.00	.00	.00	.00	.00
	ROAD USE TAX TOTAL	118,560.00	1,858.32	77,187.05	65.10	41,372.95
	I-JOBS TOTAL	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS TOTAL	25,130.00	875.18	43,043.60	171.28	17,913.60-
	EMERGENCY FUND TOTAL	.00	.00	.00	.00	.00
	UTILITY FRANCHISE TOTAL	25,000.00	.00	.00	.00	25,000.00
	LOCAL OPTION SALES TAX TOTAL	184,700.00	.00	205,140.00	111.07	20,440.00-
	TAX INCREMENT FINANCING TOTAL	.00	.00	.00	.00	.00
	OPEN TIF DISTRICT TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT
 CALENDAR 4/2026, FISCAL 10/2026

4f

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	HTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ARP FUNDS TOTAL	.00	.00	.00	.00	.00
	ARPA TOTAL	.00	.00	.00	.00	.00
	FEHA TOTAL	.00	.00	.00	.00	.00
	MAY 2013 FLOOD/HAIL TOTAL	.00	.00	.00	.00	.00
	2014 FEHA BUYOUT TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	95,580.00	.00	19,276.25	20.17	76,303.75
	BALDWIN ST PROJECT TOTAL	.00	.00	35,133.08	.00	35,133.08-
	CAPITAL FUND PRJCT-STORM TOTA	.00	.00	.00	.00	.00
	FEHA WIND DISASTER 2020 TOTAL	.00	.00	.00	.00	.00
	WOODLAWN ST PROJECT TOTAL	.00	.00	.00	.00	.00
	REMOVAL OF TREES TOTAL	25,000.00	.00	4,825.00	19.30	20,175.00
	SEWER TAP REPAIR TOTAL	50,000.00	.00	36,401.98	72.80	13,598.02
	SIDEWALK REPLACEMENT TOTAL	25,000.00	.00	.00	.00	25,000.00
	WOODLAWN STORMWATER PRJCT TOTA	.00	.00	.00	.00	.00
	WATER TOTAL	202,540.00	4,062.06	125,320.77	61.87	77,219.23
	WATER DISCHARGE TOTAL	.00	.00	.00	.00	.00
	WOODLAWN STORM WATER PRJCT TOTA	.00	.00	.00	.00	.00

BUDGET REPORT
 CALENDAR 4/2026, FISCAL 10/2026

4F

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	HTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER SINKING TOTAL	.00	.00	.00	.00	.00
	SEWER TOTAL	374,730.00	8,653.83	281,132.43	75.02	93,597.57
	2015 SEWER RENAB TOTAL	.00	.00	.00	.00	.00
	WTP FACILITY TOTAL	.00	.00	.00	.00	.00
	WTP BACKWASH PUMP STATION TOTA	.00	.00	.00	.00	.00
	SEWER LOANS TOTAL	163,720.00	.00	21,360.00	13.05	142,360.00
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		1,935,645.00	32,614.06	1,429,241.00	73.84	506,404.00
		=====	=====	=====	=====	=====

BUDGET REPORT
 CALENDAR 4/2026, FISCAL 10/2026

4F

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	60,285.00	.00	45,213.47	75.00	15,071.53
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00	.00
	FLOOD CONTROL TOTAL	.00	.00	.00	.00	.00
	FIRE TOTAL	65,380.00	2,016.86	49,601.97	75.87	15,778.03
	AMBULANCE TOTAL	33,410.00	212.21	18,334.86	54.88	15,075.14
	BUILDING INSPECTIONS TOTAL	3,800.00	.00	1,651.75	43.47	2,148.25
	ANIMAL CONTROL TOTAL	400.00	.00	635.00	158.75	235.00
	PUBLIC SAFETY TOTAL	163,275.00	2,229.07	115,437.05	70.70	47,837.95
	ROADS, BRIDGES, SIDEWALKS TOTA	92,180.00	1,587.02	78,290.49	84.93	13,889.51
	STREET LIGHTING TOTAL	29,200.00	1,766.12	18,223.00	62.41	10,977.00
	SNOW REMOVAL TOTAL	1,740.00	340.01	2,863.10	164.55	1,123.10
	STREET CLEANING TOTAL	.00	.00	.00	.00	.00
	GARBAGE TOTAL	92,700.00	.00	58,341.79	62.94	34,358.21
	OTHER PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	215,820.00	3,693.15	157,718.38	73.08	58,101.62
	WATER,AIR,MOSQUITO CONTRO TOTA	200.00	.00	786.25	393.13	586.25
	OTHER HEALTH & SOC SERV TOTAL	.00	.00	.00	.00	.00
	HEALTH & SOCIAL SERVICES TOTA	200.00	.00	786.25	393.13	586.25
	LIBRARY TOTAL	42,510.00	3,247.65	25,147.31	59.16	17,362.69
	PARKS TOTAL	68,490.00	1,629.93	83,781.39	122.33	15,291.39
	TREES TOTAL	5,000.00	.00	.00	.00	5,000.00
	CEMETERY TOTAL	8,400.00	.00	5,603.41	66.71	2,796.59
	OTHER CULTIRE & REC TOTAL	.00	.00	.00	.00	.00
	CULTURE & RECREATION TOTAL	124,400.00	4,877.58	114,532.11	92.07	9,867.89
	COMMUNITY BEAUTIFICATION TOTA	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	17,000.00	.00	16,025.70	94.27	974.30
	PLANNING & ZONING TOTAL	.00	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	17,000.00	.00	16,025.70	94.27	974.30
	MAYOR/COUNCIL/CITY MGR TOTAL	9,730.00	.00	2,171.39	22.32	7,558.61
	CLERK/TREASURER/ADM TOTAL	78,700.00	5,529.39	60,113.09	76.38	18,586.91
	ELECTIONS TOTAL	700.00	.00	958.80	136.97	258.80
	LEGAL SERVICES/ATTORNEY TOTAL	47,800.00	2,630.80	50,411.26	105.46	2,611.26
	CITY HALL/GENERAL BLDGS TOTAL	32,150.00	938.18	40,575.86	126.21	8,425.86
	TORT LIABILITY TOTAL	34,310.00	.00	34,310.00	100.00	.00
	GENERAL GOVERNMENT TOTAL	203,390.00	9,098.37	188,540.40	92.70	14,849.60

BUDGET REPORT
 CALENDAR 4/2026, FISCAL 10/2026

4f

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	HTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	6,986.25	.00	6,986.25-
	WATER TOTAL	.00	.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TOTAL	95,580.00	.00	12,290.00	12.86	83,290.00
	STORM WATER TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	95,580.00	.00	19,276.25	20.17	76,303.75
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	50,000.00	.00	39,958.08	79.92	10,041.92
	SEWER/SEWAGE DISPOSAL TOTAL	50,000.00	.00	36,401.98	72.80	13,598.02
	STORM WATER TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	100,000.00	.00	76,360.06	76.36	23,639.94
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
	WOODLAWN FEDERAL GRANTS TOTAL	.00	.00	.00	.00	.00
	BACKWASH PUMP STATION TOTAL	.00	.00	.00	.00	.00
	WATER TOTAL	200,740.00	4,062.06	125,320.77	62.43	75,419.23
	SEWER/SEWAGE DISPOSAL TOTAL	372,930.00	8,653.83	163,082.43	43.73	209,847.57
	STORM WATER TOTAL	.00	.00	.00	.00	.00
	ENTERPRISE FUNDS TOTAL	573,670.00	12,715.89	288,403.20	50.27	285,266.80
	TRANSFERS IN/OUT TOTAL	442,310.00	.00	452,161.60	102.23	9,851.60-
	GENERAL REVENUES TOTAL	.00	.00	.00	.00	.00
	TRANSFER OUT TOTAL	442,310.00	.00	452,161.60	102.23	9,851.60-
	TOTAL EXPENSES BY FUNCTION	1,935,645.00	32,614.06	1,429,241.00	73.84	506,404.00

REVENUE REPORT
 CALENDAR 4/2026, FISCAL 10/2026

4F

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	621,401.00	973.04	537,050.82	86.43	84,350.18
	POWER REPLACEMENT RESERVE TOTA	.00	.00	.00	.00	.00
	CAPITAL REPLACEMENT TOTAL	7,200.00	.00	.00	.00	7,200.00
	ENS DEPT TRUST TOTAL	.00	.00	.00	.00	.00
	FIRE DEPT TRUST TOTAL	.00	.00	.00	.00	.00
	VEHICLE REPLCMT RESERVE TOTA	.00	.00	.00	.00	.00
	LIBRARY TRUST TOTAL	.00	.00	2,782.60	.00	2,782.60-
	WASHINGTON TOWNSHIP TRUST TOTAL	44,500.00	.00	90,126.49	202.53	45,626.49-
	EMERGENCY TRUST TOTAL	8,000.00	.00	8,000.00	100.00	.00
	ROAD USE TAX TOTAL	120,700.00	.00	87,621.30	72.59	33,078.70
	I-JOBS TOTAL	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS TOTAL	23,190.00	.00	13,077.98	56.39	10,112.02
	EMERGENCY FUND TOTAL	.00	.00	.00	.00	.00
	UTILITY FRANCHISE TOTAL	25,000.00	.00	18,299.08	73.20	6,700.92
	LOCAL OPTION SALES TAX TOTAL	169,400.00	.00	119,396.84	70.48	50,003.16
	TAX INCREMENT FINANCING TOTAL	.00	.00	.00	.00	.00
	OPEN TIF DISTRICT TOTAL	.00	.00	.00	.00	.00

REVENUE REPORT
CALENDAR 4/2026, FISCAL 10/2026

4F

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	HTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	ARP FUNDS TOTAL	.00	.00	.00	.00	.00
	ARPA TOTAL	.00	.00	.00	.00	.00
	FEMA TOTAL	.00	.00	.00	.00	.00
	MAY 2013 FLOOD/HAIL TOTAL	.00	.00	.00	.00	.00
	2014 FEMA BUYOUT TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	95,580.00	.00	54,070.93	56.57	41,509.07
	BALDWIN ST PROJECT TOTAL	24,980.00	.00	253,795.00	1,015.99	228,815.00
	CAPITAL FUND PRJCT-STORH TOTA	.00	.00	.00	.00	.00
	FEMA WIND DISASTER 2020 TOTAL	.00	.00	.00	.00	.00
	WOODLAWN ST PROJECT TOTAL	.00	.00	.00	.00	.00
	REMOVAL OF TREES TOTAL	25,000.00	.00	25,000.00	100.00	.00
	SEWER TAP REPAIR TOTAL	50,000.00	.00	50,000.00	100.00	.00
	SIDEWALK REPLACEMENT TOTAL	25,000.00	.00	.00	.00	25,000.00
	WOODLAWN STORMWATER PRJCT TOTA	.00	.00	.00	.00	.00
	WATER TOTAL	207,251.00	2,101.56	155,173.80	74.87	52,077.20
	WATER DISCHARGE TOTAL	.00	.00	.00	.00	.00
	WOODLAWN STORH WATER PRJT TOTA	.00	.00	.00	.00	.00

REVENUE REPORT
 CALENDAR 4/2026, FISCAL 10/2026

4f
 OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	HTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	WATER SINKING TOTAL	.00	.00	.00	.00	.00
	SEWER TOTAL	377,800.00	2,367.89	280,599.09	74.27	97,200.91
	2015 SEWER REHAB TOTAL	.00	.00	.00	.00	.00
	WTP FACILITY TOTAL	.00	.00	.00	.00	.00
	WTP BACKWASH PUMP STATION TOTA	.00	.00	.00	.00	.00
	SEWER LOANS TOTAL	163,720.00	.00	139,410.00	85.15	24,310.00
	TOTAL REVENUE BY FUND	1,988,722.00	5,442.49	1,834,403.93	92.24	154,318.07

49

RESOLUTION 2026-23

Setting Time and Place for a Public Hearing for the Purpose of Soliciting Written and Oral Comments on the City's Proposed Fiscal Year 2027 Budget

WHEREAS, the City Council of the City of Maxwell, Iowa, has prepared the annual budget for Fiscal Year 2027; and

WHEREAS, Iowa Code 384.16.3 requires a public hearing on the proposed budget where any resident or taxpayer of the city may present to the council objections to any part of the budget for the following fiscal year or arguments in favor of any part of the budget before its adoption and certification to the county auditor; and

WHEREAS, interested residents or taxpayers having comments for or against these proposals may appear and be heard at the public hearing at the City Council meeting on April 22, 2026 at 6:00 p.m. at the City Hall Council Chambers, 107 Main Street, Maxwell IA 50161 or via call in.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Maxwell, Iowa, that this confirms that the council order the publication of a notice of public hearing pertaining to the adoption of the Fiscal Year 2027 budget not less than four (4) days nor more than twenty (20) days prior to the date set for the hearing.

PASSED AND APPROVED this 8th day of April, 2026.

Councilperson _____ moved and councilperson _____
seconded the motion.

Roll Call Vote: Rothe _____ Philpott _____ Westendorf _____ Miller _____ Jans _____

Mayor Dale Higgins

ATTEST: Wendy Crabtree, city clerk

Maxwell Betterment Award

Nominations Now Open!

Do you know someone who made Maxwell better in 2025? It's time to recognize their impact! Nominate an individual or organization who helped improve our community in 2025. Nominating is easy. Send the nominee's name and a brief description of why they are deserving of the award to city hall by Friday, May 29.

4/2

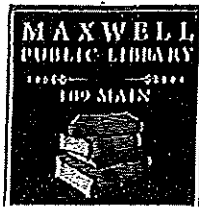
Ways to submit nominations:

- Drop off at city hall 107 Main Street
- Email cityclerk@maxwell.iowa.gov



The city council will vote on the winner during the June 10 council meeting. Contact city hall at 515-387-8655 with any questions.

4i



Board of Trustee Application

Name: Michelle Vincent

Address:

Email address:

1. Strengths: List your most important contributions or assets you could bring to the board.

I am a creative person and I like thinking outside the box. I have a lot of different ideas. On top of that I'm an avid book collector and reader.

2. Do you visit the library frequently enough to be familiar with services provided and to see potential needs?

I haven't lately due to work but my granddaughter has been there regularly.

3. Have you attended any of our library events in recent years? Which ones?

Unfortunately I have not.

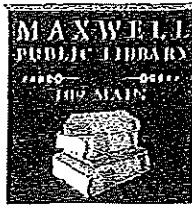
4. Do you encourage and support the library in achieving our organization's goals? If so, what do you envision for the library within the next 5 years?

I see a library that starts to bring in younger children as well as adults. A fun and exciting place to learn and have fun with books.

5. Have you ever served on this or any other board before? If so, please list board(s) and your responsibilities/duties.

No, I haven't.

4i



Board of Trustee Application

Name: Robert K. Vukobratovic

Address:

Email address:

1. Strengths: List your most important contributions or assets you could bring to the board.

1. My wife & I have ~~been~~ volunteered to work with children over the years. 2. I served on the Board of Advisors for the City of Ames for 11 years. I was the head for my district & my wife & I have loved our community.

2. Do you visit the library frequently enough to be familiar with services provided and to see potential needs?

Yes

3. Have you attended any of our library events in recent years? Which ones?

No, I do show up frequently to check out titles.

4. Do you encourage and support the library in achieving our organization's goals? If so, what do you envision for the library within the next 5 years?

To be honest I like it the way it is but support any means to improve especially since our culture changes rapidly I have to say I mostly enjoy seeing young people enjoy the facility.

5. Have you ever served on this or any other board before? If so, please list board(s) and your responsibilities/duties.

HBC / BPT, I was the Co chair for this Board's advisory committee for 17 years. I worked as the co manager for the Ames Public Library program & was Maxwell Librarian at the time I was a pastor at Central Christian church in Des Moines when we lived & have



< CITY OF MAXWELL

Alcohol Permit Review

CITY OF MAXWELL
1308373800

Permit Details

Business Information

[Application Printable View](#)

Name of Legal Entity : LADY FERGUSON LLC
Business Type : Limited Liability Company
SOS Business Number : 724836

Permit/License Details

License Number : 0-010-353-581
Application Number : 0-010-353-581
Premises DBA : MAXWELL
Premises Address : 101 ARMY POST ROAD MAXWELL, IA
50161-4489
Permit/License Type : Special Class "C" Retail Alcohol License
(BW)
Permit/License Length : 5 days
Permit/License Effective Date : 14-Apr-2026
Permit/License Expiration Date : 18-Apr-2026
Sales and Use Permit/License Number : 307202111
Premise Type : Other
Contact Name : KAY MUNNEKE
Contact Phone :
Contact Phone Extension :
Contact Email Address :

Privileges

Privilege	Privilege Selection	Amendment Action
Living Quarters	<input type="checkbox"/>	No Privileges
Outdoor Service	<input checked="" type="checkbox"/>	Adding Privilege

Provided description of the Outdoor Service area:

Serve beer products at the Bull Riding Rodeo in a covered pavilion within city limit. We will have a fenced area to include the pavilion and path to rodeo grounds

Premises Information

- Control of Premises : Other
- Other Control Description : contract with City of Maxwell
- Number of Floors : 1
- Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons? : Yes
- Does your premises conform to all local and state health, fire and building laws and regulations? : Yes
- Is your establishment equipped with tables and seats to accommodate a minimum of 25? : Yes

Owners

Ownership Type	Owner	Owner Address	Date of Birth	US Citizen	Ownership Percentage
Individual	MUNNEKE, KAY	123 MAIN STREET MAXWELL IA 50161	[REDACTED]	<input checked="" type="checkbox"/>	100.00

Dramshop Information

Dramshop Provider

4K



TREE CITY USA
An Arbor Day Foundation Program

*** OFFICIAL PROCLAMATION ***

WHEREAS in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, *and*

WHEREAS Arbor Day is now observed throughout the nation and the world, *and*

WHEREAS trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, *and*

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, *and*

WHEREAS trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

WHEREAS trees — wherever they are planted — are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Dale Higgins, Mayor of the City of Maxwell, do hereby proclaim April 24, 2026 as ARBOR DAY In the City of Maxwell, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

DATED THIS 30th day of March, 2026

Mayor 





License Administration



4L



< CITY OF MAXWELL

Alcohol Permit Review

CITY OF MAXWELL
1308373800

Permit Details

Business Information

[Application Printable View](#)

Name of Legal Entity : CLOUD WINE, LLC
Business Type : Limited Liability Company
SOS Business Number : 755567

Permit/License Details

License Number : 0-010-239-852
Application Number : 0-010-239-852
Premises DBA : LUCKY WIFE WINE SLUSHIES
Premises Address : 100 ARMY POST ROAD MAXWELL IA
50161
Permit/License Type : Special Class "C" Retail Alcohol License
(BW)
Permit/License Length : 5 days
Permit/License Effective Date : 09-May-2026
Permit/License Expiration Date : 13-May-2026
Sales and Use Permit/License Number : 300405837
Premise Type : Special Event
Contact Name : DAWN THOMPSON
Contact Phone : [REDACTED]
Contact Phone Extension :
Contact Email Address : [REDACTED]

Privileges

Privilege

Privilege Selection

Amendment Action

Living Quarters

No Privileges

Outdoor Service

Adding Privilege

Provided description of the Outdoor Service area:

35'x35' trailer space

Premises Information

Control of Premises : Lease

Number of Floors : 1

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons? : Yes

Does your premises conform to all local and state health, fire and building laws and regulations? : Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25? : Yes

Owners

Ownership Type : Owner

Owner Address

Date of Birth

US Citizen

Ownership Percentage

Individual

THOMPSON, DAWN 1961 150TH STREET HUMBOLDT IA 50548



100.00

Dramshop Information

Dramshop Provider

FOUNDERS INSURANCE COMPA

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

6

City of Maxwell, Iowa Proclamation "Week of the Young Child"

WHEREAS, the first years of a child's life are the period of the most rapid brain development and lay the foundation for all future learning, and

WHEREAS, children are born with a genetic blueprint, but it is the interactions with caring adults, peers, and their environment that shape their language and literacy, cognitive, social-emotional, and physical development, and

WHEREAS, parents and caregivers are children's first teachers, and

WHEREAS, high-quality early childhood programs prepare children to succeed in school, to earn higher wages, and to live healthier lives, and

WHEREAS, communities share the responsibility, along with parents and educators, for nurturing and educating children, and

WHEREAS, Story County policies and investments that support families, caregivers, and early childhood programs are essential to help transform young children's lives.

THEREFORE, I, Dale Higgins, Jr., Mayor of the City of Maxwell, Iowa, do hereby proclaim April 11-17, 2026, as the WEEK OF THE YOUNG CHILD and do hereby urge all citizens to recognize that, by investing in our children today, we are securing the collective future of our community.

Signed this 8th day of April, 2026

Mayor Dale Higgins

ATTEST: Wendy Crabtree, city clerk



STEP INTO STORYBOOKS

2026


APRIL 11

NORTH GRAND MALL
10-1:00PM | AGES 0-5



SUPPORTED BY:



 Outlook



Fwd: dog ordinance revision

From Derek Rothe <derek.rothe@maxwell.iowa.gov>
Date Fri 4/3/2026 7:24 AM
To Wendy Crabtree <cityclerk@maxwell.iowa.gov>

 3 attachments (992 KB)

Dog Ordinance revision '26 #2.pdf; Dog Ordinance revision '26 #2.pages; Dog Ordinance revision '26 #2.docx;

Derek Rothe
City Council Member
City of Maxwell, Iowa
712-269-6417

----- Forwarded message -----

From: Richard Wehrman <wehrman.richbeth@gmail.com>
Date: Sat, Mar 14, 2026, 19:37
Subject: Re: dog ordinance revision
To: derek.rothe@maxwell.iowa.gov <derek.rothe@maxwell.iowa.gov>

I am sending this in Apple Pages format, WORD, and a PDF; FYI, when I try to send it in Word, the spacing sometimes gets goofy...hopefully we've written and now edited it into an appropriate and acceptable verblage

On Sat, Mar 14, 2026 at 9:48 AM Richard Wehrman <wehrman.richbeth@gmail.com> wrote:

Of course, as is often the case, after sending out the revision, both Steve and I today noticed some changes we'd like to make. I am corresponding with him presently and once we agree, I will send back to you our revised revision 🤔 for your review.

Rich

7

ORDINANCE NO. _____

**AN AMENDMENT TO THE CODE OF ORDINANCES OF THE CITY OF MAXWELL, IOWA,
CONCERNING DANGEROUS AND VICIOUS ANIMAL COMPLAINTS**

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

SECTION 1. SECTION MODIFIED. Section 57.04 **SEIZURE, IMPOUNDMENT AND DISPOSITION**, paragraphs 2, 3, 4 and 5 of the Code of Ordinances of the City of Maxwell, Iowa are repealed, and the following be adopted in lieu thereof:

2. Upon receipt of a written complaint from any individual filed with the City Clerk that a person is keeping, sheltering, or harboring a dangerous animal or vicious animal on premises in the City, the Mayor, peace officer, animal control officer, or code enforcement officer shall investigate the matter and file a written report with the City Clerk who shall place the report on the next regular Council meeting for action by the Council after both parties have been properly notified.

3. The Council shall receive the written report at a regular meeting after having notified the complainant and the person keeping, sheltering, or harboring the animal alleged to be dangerous or vicious of the time and date of the meeting by mailing a notice at least seven (7) days prior to the date of the regular meeting where the complaint and written report will be heard. The hearing may be continued for good cause. After such hearing, the Council may affirm, reverse, or reverse with conditions the written report of the Mayor, peace officer, animal control officer, or code enforcement officer. Such determination shall be contained in a written decision and shall be filed with the City Clerk within three days after the hearing or any continued session thereof.

4. If after Council review of the written report, the facts do not indicate the person named is keeping, sheltering, or harboring a dangerous or vicious animal in the City, the Council shall dismiss the complaint. If, however, the facts indicate that the person named in the complaint is keeping, sheltering, or harboring a dangerous or vicious animal in the City, the City Council shall order the person named in the complaint to safely remove such animal from the City or destroy the animal within three (3) days of receipt of such an order. Such order shall be contained in a notice to remove the dangerous or vicious animal, which notice shall be given in writing to the person who is keeping, sheltering, or harboring the dangerous animal or vicious animal, and shall be served by certified mail, without proof of delivery. Such order and notice to remove the dangerous or vicious animal shall not be required where such animal has previously caused serious physical harm or death to any person, in which case the City shall cause the animal to be immediately seized and impounded. If seizure and impoundment are not possible without risk of serious physical harm or death to any person, the animal shall be killed.

5. Failure to comply with an order of the City issued pursuant to this chapter constitutes a simple misdemeanor.

BANK CASH REPORT
2026



BANK NAME FUND GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
MAXWELL STATE BANK						
BANK MAXWELL STATE BANK						1,606,554.09
001 CHECKING - GENERAL	35,671.63	973.04	16,004.20	20,640.47		
001 CHECKING NSF	0.00	0.00	0.00	0.00	95,477.63	
002 CHECKING - POWER RESERVE	0.00	0.00	0.00	0.00		
003 CHECKING - BACKHOE CAP RPLCHMT	0.00	0.00	0.00	0.00		
004 CHECKING - EWS DEPT TRUST	21,674.56	0.00	0.00	21,674.56		
005 CHECKING - FIRE DEPT TRUST	36,550.39	0.00	0.00	36,550.39		
006 CHECKING - TRUCK RESERVE	0.00	0.00	0.00	0.00		
008 CHECKING - LIBRARY	38,879.16	0.00	0.00	38,879.16		
016 CHECKING - WASHINGTON TOWNSHIP	294,381.90	0.00	0.00	294,381.90		
019 CHECKING - EMERGENCY TRUST	66,281.32	0.00	0.00	66,281.32		
110 CHECKING - ROAD USE	124,855.29	0.00	1,754.78	123,100.51	4,047.12	
111 CHECKING - JOBS	0.00	0.00	0.00	0.00		
112 CHECKING - EMPLOYEE BENEFITS	22,168.51	0.00	0.00	22,168.51		
119 CHECKING - EMERGENCY FUND	78.87	0.00	0.00	78.87		
120 CHECKING - UTILITY FRANCHISE	39,484.22	0.00	0.00	39,484.22		
121 CHECKING - LOCAL OPTION	112,510.48	0.00	0.00	112,510.48		
125 CHECKING - TIF	119,675.15	0.00	0.00	119,675.15		
126 CHECKING - ROCK CREEK TIF	3,186.07-	0.00	0.00	3,186.07-		
129 CHECKING - ARP FUNDS	0.00	0.00	0.00	0.00		
150 CHECKING - ARPA	0.00	0.00	0.00	0.00		
170 CHECKING - FEHA	0.00	0.00	0.00	0.00		
171 CHECKING - MAY 2013 FLOOD/HAIL	0.00	0.00	0.00	0.00		
172 CHECKING - FEMA BUYOUT	0.00	0.00	0.00	0.00		
200 CHECKING - DEBT SERVICE	35,833.68	0.00	0.00	35,833.68		
301 CHECKING - BALDWIN ST PROJECT	180,737.40	0.00	0.00	180,737.40	9,500.00	
302 CHECKING - CAPITAL FUND STORM	0.00	0.00	0.00	0.00		
303 CHECKING - FEMA WIND 2020	0.00	0.00	0.00	0.00		
304 CHECKING - WOODLAWN ST PROJECT	0.00	0.00	0.00	0.00		
305 CHECKING - REMOVAL OF TREES	4,835.00	0.00	0.00	4,835.00		
306 CHECKING - SEWER TAP REPAIR	13,598.02	0.00	0.00	13,598.02		
307 CHECKING - SIDEWALK REPLACEMENT	0.00	0.00	0.00	0.00		
308 CHECKING - WOODLAWN STORMWATER	0.00	0.00	0.00	0.00		
600 CHECKING - WATER	109,545.62	2,101.56	3,179.21	108,467.97	31,668.45	
601 CHECKING - WATER DISCHARGE	0.00	0.00	0.00	0.00		
602 CHECKING - WOODLAWN STORMSEWER	0.00	0.00	0.00	0.00		
609 CHECKING - WATER SINKING	0.00	0.00	0.00	0.00		
610 CHECKING - SEWER	56,879.41	2,367.89	7,771.03	51,476.27	36,630.02	
611 CHECKING - SEWER RESERVE	35,924.29	0.00	0.00	35,924.29		
612 CHECKING - WWP FACILITY	0.00	0.00	0.00	0.00		
613 CHECKING	0.00	0.00	0.00	0.00		
625 CHECKING - SEWER LOANS	192,282.94	0.00	0.00	192,282.94		
DEPOSITS					86,164.17	
MAXWELL STATE BANK TOTALS	1,538,661.77	5,442.49	28,709.22	1,515,395.04	91,159.05	1,606,554.09
TOTAL OF ALL BANKS	1,538,661.77	5,442.49	28,709.22	1,515,395.04	91,159.05	1,606,554.09



RESOLUTION 2026-13

A RESOLUTION AMENDING RESOLUTION 2015-03 FOR LIBRARY TRUST TRANSFERS

WHEREAS, Iowa Code § 384.22 authorizes a city to establish and maintain a library trust fund for gifts, bequests, and donations, but does not require that unspent city-appropriated library funds be deposited into such a trust; and

WHEREAS, the Library Trust Fund was established in 2015 to serve as a savings mechanism for library capital expenses that cannot be funded within a single fiscal year; and

WHEREAS, unspent library budget funds have historically been transferred into the Library Trust Fund at the end of each fiscal year; and

WHEREAS, the library does not generate sufficient revenue to independently cover its requested expenditures, and any transfer of unspent appropriations into the trust fund is a discretionary action of the city council; and

WHEREAS, these unspent funds originate from the general fund and therefore remain general fund dollars unless the city council expressly authorizes their transfer to the Library Trust Fund at the end of each fiscal year; and

WHEREAS, the city council must retain flexibility to manage the financial health of the general fund, particularly in years when general fund balances are low or other fiscal priorities require preservation of available resources;

NOW, THEREFORE, BE IT RESOLVED, that Resolution 2015-03 is hereby amended to clarify that unspent library budget funds shall revert to the general fund at the end of each fiscal year unless the city council specifically authorizes their transfer to the Library Trust Fund; and

BE IT FURTHER RESOLVED, that the city council shall determine annually, based on the financial condition of the general fund and the needs of the library, whether any unspent library appropriations may be transferred to the Library Trust Fund for future capital use.

Councilperson _____ moved and councilperson _____ seconded the motion.

8

Roll Call Vote: Rothe _____ Philpott _____ Westendorf _____ Miller _____ Jans _____

Passed and approved this 8th day of April, 2026.

Mayor Dale Higgins

ATTEST: Wendy Crabtree, city clerk

8

RESOLUTION 2015-03

A RESOLUTION TO CREATE SEPARATE TRUST ACCOUNTS IN THE SPECIAL REVENUE FUND FOR FIRE, EMS, AND LIBRARY TO BE USED AS SAVINGS ACCOUNTS FOR CAPITAL EXPENSES NOT BUDGETED IN A SINGLE YEAR.

WHEREAS, THE CITY COUNCIL OF THE CITY OF MAXWELL, IA., believes it is the best interest of the residents of the City to establish separate Trust accounts in the Special Revenue Fund, and

WHEREAS, such accounts act as separate savings accounts for the Fire, EMS and Library activities allowing the City Council, by resolution, to move funds from the General Fund to the appropriate Trust account thus saving over multiple years for capital purchases which cannot be budgeted in a single year, and

WHEREAS, such accounts will also act as separate savings accounts for the deposit of funds received by the City and earmarked by the grantor of the funds for specific Fire, EMS or Library purposes as envisioned by Resolution 2014-25 passed on the 7TH day of July, 2014 by the Maxwell City Council.

NOW, THEREFORE, BE IT RESOLVED, that the City Clerk is directed to create the following Special Revenue accounts as separate funds:

Fire Department Trust Fund

Washington Township Fire Trust Fund

EMS Department Trust Fund

Library Trust Fund

Moved By: Susan Livesay

Seconded By: Mike Gustafson

Roll Call Vote: 5 ayes 0 nays

PASSED AND APPROVED THIS 5TH DAY OF JANUARY, 2015

STEVE GAST, MAYOR

ATTEST:

DEBRA HAYES, CITY CLERK

General

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-950-4000 PROPERTY TAXES	241,819.23	261,998.41	259,808.00	148,952.25	<u>263,919</u>
001-950-4003 AG LAND TAXES	645.92	636.57	628.00	456.05	<u>623</u>
001-950-4013 LIABILITY & PROP INSUR LEVY	24,474.49	38,473.89	40,346.00	23,051.15	<u>57,059</u>

PROPERTY TAXES TOTAL	266,939.64	301,108.87	300,782.00	172,459.45	<u>321,601</u>
001-950-4060 UTILITY	3,348.48	1,739.62	3,449.00	.00	<u>3,830</u>

UTILITY TAX REPLACEMENT TOTAL	3,348.48	1,739.62	3,449.00	.00	<u>3,830</u>
001-950-4080 MOBILE HOME	.00	.00	.00	.00	_____

MOBILE HOME TAX TOTAL	.00	.00	.00	.00	_____
001-170-4120 BUILDING PERMITS	3,839.71	9,846.49	3,600.00	1,140.70	<u>9,250</u>
001-190-4180 ANIMAL LICENSE	.00	.00	.00	.00	<u>30</u>
001-950-4100 ALCOHOL & BEER PERMITS	955.28	809.96	800.00	669.36	<u>840</u>
001-950-4105 CIGARETTE PERMITS	75.00	.00	70.00	75.00	<u>75</u>

LICENSE & PERMITS TOTAL	4,869.99	10,656.45	4,470.00	1,885.06	<u>19,195</u>
001-430-4310 SHELTER RENT	265.00	3,947.00	1,000.00	4,484.50	<u>4,000</u>

40.1

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-950-4300 INTEREST	29,646.23	24,177.49	15,000.00	11,333.55	<u>45,000</u>
001-950-4310 ROOM RENT	160.00	.00	.00	.00	_____
001-950-4311 WIRELESS COMM RENT	.00	.00	.00	.00	_____

USE OF MONEY & PROPERTY TOTAL	30,071.23	28,124.49	16,000.00	15,818.05	<u>49,000</u>
001-410-4400 UNITED WAY GRANTS	.00	.00	.00	.00	_____
001-510-4400 FEDERAL GRANTS	.00	.00	.00	.00	_____

FEDERAL GRANTS/REINBURSE TOTA	.00	.00	.00	.00	_____
001-410-4440 STATE GRANTS - LIBRARY	1,363.49	1,525.44	1,700.00	1,585.51	<u>1,620</u>
001-950-4464 COMM/IND PROP TAX REPLACEMENT	7,837.01	712.20	.00	.00	_____

OTHER STATE GRANTS/REIMB TOTA	9,200.50	2,237.64	1,700.00	1,585.51	<u>1,620</u>
001-150-4475 TOWNSHIP CONTRIBUTIONS - FIRE	12,607.63	22,767.89	24,510.00	31,386.26	<u>42,760</u>
001-160-4475 TOWNSHIP CONTRIBUTIONS -ENS	8,405.12	15,118.21	11,060.00	20,785.48	<u>19,160</u>
001-410-4465 COUNTY LIB CONTRIBUTIONS	23,615.56	24,796.33	17,000.00	13,018.07	<u>16,200</u>
001-410-4470 LIBRARY SERVICES	.00	.00	.00	.00	_____
001-430-4465 COUNTY CONTRIBUTIONS	.00	.00	.00	.00	_____

40.2

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-4485 ALLIANT ENERGY GRANT	19,250.00	12,508.64	.00	.00	_____
001-431-4485 SCCF GRANT	.00	.00	.00	.00	_____
001-435-4485 TREE GRANTS	.00	.00	.00	.00	_____
001-450-4475 TOWNSHIP - CEMETERY	943.82	1,701.98	.00	1,751.14	<u>1,260</u>
001-520-446 COUNTY CNTRIBUTION	.00	.00	.00	.00	_____
001-520-4465 COUNTY CONTRIBUTIONS	22,461.55	7,692.31	7,000.00	.00	<u>\$7,000</u>
004-160-4475 TOWNSHIP CONTRIBUTIONS	.00	.00	.00	.00	_____
005-150-4475 TOWNSHIP CONTRIBUTIONS	.00	.00	.00	.00	_____
016-950-4475 TOWNSHIP CONTRIBUTIONS	54,051.56	66,299.87	43,000.00	40,126.49	45,580 _____
LOCAL GRANTS/REIMBURSE TOTAL	141,335.24	150,885.23	102,570.00	107,067.44	<u>181,910</u>
001-290-4500 SALES - GARBAGE	82,250.10	83,319.66	95,760.00	65,586.04	<u>112,000</u>
001-290-4501 YARD WASTE BAGE FEES	56.00	48.50	50.00	252.00	<u>200</u>
001-290-4530 PENALTIES - GARBAGE	40.00	40.00	100.00	.00	<u>40</u>
001-290-4560 SALES TAX REVENUE - GARBAGE	63.56	53.89	60.00	42.00	<u>50</u>
LANDFILL/GARBAGE TOTAL	82,409.66	83,462.05	95,970.00	65,880.04	<u>112,290</u>
001-450-4500 SALES - CEMETERY	200.00	1,460.00	1,000.00	150.00	<u>200</u>

40.3

BUDGET WORKSHEET
 CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-450-4501 GRAVE OPENINGS	.00	450.00	150.00	300.00	<u>210</u>
001-950-4550 MISC CHARGES - GENERAL	.00	75.00	.00	560.00	<u>500</u>

OTHER FEES & CHARGES TOTAL	200.00	1,985.00	1,150.00	1,010.00	<u>910</u>
001-150-4700 FIRE DONATIONS	.00	.00	.00	.00	_____
001-150-4710 FIRE REIMBURSEMENT	.00	.00	.00	.00	_____
001-160-4700 PUBLIC SOURCE CONTRIB	.00	.00	.00	.00	_____
001-160-4710 FIRST RESPONDERS REIMBURSEMENT	.00	.00	.00	.00	_____
001-210-4780 MISC FINES (ROADS)	.00	.00	.00	.00	_____
001-410-4705 LIBRARY PRIVATE DONATION	2,491.79	392.96	1,000.00	842.64	<u>950</u>
001-430-4705 PARK DONATIONS	325.00	1,255.00	200.00	1,500.00	<u>750</u>
001-510-4700 COMMUNITY BETTERMENT	.00	.00	.00	.00	_____
001-650-4700 COMMUNITY BETTERMENT	.00	.00	.00	.00	_____
001-950-4700 MISC REVENUE	6,272.74	18,725.11	200.00	28,108.54	<u>4,750</u>
004-160-4700 PUBLIC SOURCE CONTRIB	.00	.00	.00	.00	_____
005-150-4700 FIRE TRUST DONATIONS	.00	.00	.00	.00	_____
008-410-4705 PRIVATE SOURCE CONTRIB	.00	.00	.00	.00	_____

40.4

BUDGET WORKSHEET
 CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
MISCELLANEOUS TOTAL	9,089.53	20,373.07	1,400.00	30,451.18	<u>6,450</u>
001-910-4830 TRANSFER IN	101,413.48	6,251.00	136,910.00	176,969.00	<u>41,700</u>
002-910-4830 TRANSFER IN POWER RESERVE	.00	.00	.00	.00	_____
003-910-4830 TRANSFER IN	.00	.00	7,200.00	.00	<u>7,200</u>
004-910-4830 TRANSFER IN	21,392.00	.00	.00	.00	_____
005-910-4830 TRANSFER IN	.00	.00	.00	.00	_____
006-910-4830 TRANSFER IN VEHICLE RESERVE	.00	.00	.00	.00	_____
008-910-4830 TRANSFER IN	18,048.00	.00	.00	2,782.60	_____
016-910-4830 TRANSFER IN	5,329.32	.00	1,500.00	50,000.00	_____
019-910-4830 TRANSFER IN	13,672.36	.00	8,000.00	8,000.00	<u>8,079</u>
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TRANSFER IN TOTAL	159,855.16	6,251.00	153,610.00	237,751.60	<u>56,979</u>
001-299-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	_____
-----	-----	-----	-----	-----	-----
PROCEEDS OF DEBT TOTAL	.00	.00	.00	.00	_____
=====	=====	=====	=====	=====	=====
GENERAL TOTAL	707,319.43	606,823.42	681,101.00	633,908.33	_____
=====	=====	=====	=====	=====	=====

40.5

Special Revenue

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-950-4000 PROPERTY TAXES	20,026.31	20,150.34	22,927.00	13,077.98	<u>25,390</u>
119-950-4000 EMERGENCY PROPERTY TAXES LEVY	8,060.62	78.87	.00	.00	_____
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PROPERTY TAXES TOTAL	28,086.93	20,229.21	22,927.00	13,077.98	<u>25,390</u>
112-950-4060 UTILITY	2,373.01	115.51	263.00	.00	<u>303</u>
119-950-4060 UTILITY	101.46	.00	.00	.00	_____
-----	-----	-----	-----	-----	-----
UTILITY TAX REPLACEMENT TOTAL	2,474.47	115.51	263.00	.00	<u>303</u>
120-950-4065 UTILITY FRANCHISE TAX	26,280.82	21,185.14	25,000.00	18,299.08	<u>23,750</u>
-----	-----	-----	-----	-----	-----
UTILITY FRANCHISE TAX TOTAL	26,280.82	21,185.14	25,000.00	18,299.08	_____
121-950-4090 LOCAL OPTION REVENUE	148,759.62	147,454.64	169,400.00	107,860.22	<u>144,358</u>
-----	-----	-----	-----	-----	-----
OTHER LOCAL OPTION TAX TOTAL	148,759.62	147,454.64	169,400.00	107,860.22	<u>144,358</u>
129-520-4400 FEDERAL GRANTS	310.91	.00	.00	.00	_____
150-130-4402 ARPA REVENUES	.00	.00	.00	.00	_____
170-130-4400 FEDERAL GRANTS- FEMA	.00	.00	.00	.00	_____
170-130-4401 FEDERAL GRANTS-FEMA-WIND	.00	.00	.00	.00	_____

40.6

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
171-130-4400 FEDERAL GRANTS	.00	.00	.00	.00	_____
171-130-4401 FEDERAL GRANTS-MAY 2013 FLOOD	.00	.00	.00	.00	_____
172-140-4400 FEDERAL GRANTS	.00	.00	.00	.00	_____

FEDERAL GRANTS/REIMBURSE TOTA	310.91	.00	.00	.00	_____
110-210-4430 ROAD USE REVENUE	121,335.98	121,991.56	120,700.00	79,467.97	<u>119,401</u>

ROAD USE TAX TOTAL	121,335.98	121,991.56	120,700.00	79,467.97	<u>119,401</u>
111-210-4433 I-JOBS REVENUE	.00	.00	.00	.00	_____
112-950-4464 COMM/IND PROP TAX REPLACE	499.50	.00	.00	.00	<u>2,000</u>
119-950-4464 COMM/IND PROP TAX REPLACE	180.96	.00	.00	.00	_____
170-130-4440 STATE GRANTS- FEMA	.00	.00	.00	.00	_____
170-130-4441 STATE GRANTS-FEMA-WIND	.00	.00	.00	.00	_____
171-130-4440 STATE GRANTS	.00	.00	.00	.00	_____
171-130-4441 STATE GRANTS-MAY 2013 FLOOD	.00	.00	.00	.00	_____
172-140-4440 STATE GRANTS	.00	.00	.00	.00	_____

OTHER STATE GRANTS/REIMB TOTA	680.46	.00	.00	.00	<u>2,000</u>

40.7

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-950-4465 COUNTY CONTRIBUTIONS	.00	.00	.00	.00	_____

LOCAL GRANTS/REIMBURSE TOTAL	.00	.00	.00	.00	_____
110-210-4751 MISC REVENUE - ROADS	.00	.00	.00	.00	_____

MISCELLANEOUS TOTAL	.00	.00	.00	.00	_____
110-210-4830 TRANSFER IN	.00	.00	.00	.00	_____
110-910-4830 TRANSFER IN	.00	.00	.00	.00	_____
112-910-4830 TRANSFER IN	.00	.00	.00	.00	_____
119-910-4830 TRANSFER IN	.00	.00	.00	.00	_____
120-910-4830 TRANSFER IN	.00	.00	.00	.00	_____
121-910-4830 TRANSFER IN	.00	.00	.00	.00	_____
150-910-4830 TRANSFER IN	.00	.00	.00	.00	_____
170-910-4830 TRANSFER IN	.00	.00	.00	.00	_____
171-910-4830 TRANSFER IN	.00	.00	.00	.00	_____
172-910-4830 TRANSFER IN	.00	.00	.00	.00	_____

TRANSFER IN TOTAL	.00	.00	.00	.00	_____
=====					

40.8

BUDGET WORKSHEET
 CALENDAR 3/2026, FISCAL 9/2026



ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
SPECIAL REVENUES TOTAL	327,929.19	310,976.06	338,290.00	218,705.25	_____
-----	-----	-----	-----	-----	
125-950-4050 TIF REVENUES - 138	.00	.00	.00	.00	_____
126-950-4050 TIF REVENUE - 148	.00	.00	.00	.00	_____
-----	-----	-----	-----	-----	
TIF REVENUES TOTAL	.00	.00	.00	.00	_____
125-950-4464 COMM/IND PROP TAX REPLACE	.00	.00	.00	.00	_____
126-950-4464 COMM/IND PROP TAX REPLACE	.00	.00	.00	.00	_____
-----	-----	-----	-----	-----	
OTHER STATE GRANTS/REIMB TOTA	.00	.00	.00	.00	_____
129-910-4830 TRANSFER IN	.00	.00	.00	.00	_____
-----	-----	-----	-----	-----	
INTERNAL TIF LOAN/TRANSFE TOTA	.00	.00	.00	.00	_____
-----	-----	-----	-----	-----	
TIF TOTAL	.00	.00	.00	.00	_____
-----	-----	-----	-----	-----	
Debt Service					
200-815-4000 PROPERTY TAXES-WMTP	95,220.95	97,749.13	94,495.00	54,070.93	<u>120,068</u>
200-950-4000 PROPERTY TAXES - DEBT SERVICE	.00	.00	.00	.00	_____
-----	-----	-----	-----	-----	
PROPERTY TAXES TOTAL	95,220.95	97,749.13	94,495.00	54,070.93	<u>120,068</u>

40.9

BUDGET WORKSHEET
 CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
200-815-4060 UTILITY-WWTP	1,199.02	565.07	1,085.00	.00	<u>1,432</u>
200-950-4060 UTILITY	.00	.00	.00	.00	_____

UTILITY TAX REPLACEMENT TOTAL	1,199.02	565.07	1,085.00	.00	<u>1,432</u>
200-950-4080 MOBILE HOME	.00	.00	.00	.00	_____

MOBILE HOME TAX TOTAL	.00	.00	.00	.00	_____
200-815-4464 COMM/IND PROP TAX REPLACE	2,138.42	.00	.00	.00	_____
200-950-4464 COMM/IND PROP TAX REPLACEMENT	.00	.00	.00	.00	_____

OTHER STATE GRANTS/REIMB TOTAL	2,138.42	.00	.00	.00	_____
200-815-4600 SPECIAL ASSESSMENTS-WWTP	.00	.00	.00	.00	_____
200-950-4600 SPECIAL ASSESSMENTS	.00	.00	.00	.00	_____

SPECIAL ASSESSMENT TOTAL	.00	.00	.00	.00	_____
200-810-4830 TRANSFER IN	.00	.00	.00	.00	_____
200-910-4830 TRANSFER IN	.00	.00	.00	.00	_____

TRANSFER IN TOTAL	.00	.00	.00	.00	_____
=====					

40-10

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
DEBT SERVICE TOTAL	98,558.39	98,314.20	95,580.00	54,070.93	_____
Capital projects	=====	=====	=====	=====	
301-210-4400 FEDERAL GRANTS	.00	238,746.00	.00	25,795.00	_____
303-130-4400 FEDERAL GRANTS	3,747.13	.00	.00	.00	_____
FEDERAL GRANTS/REIMBURSE TOTA	3,747.13	238,746.00	.00	25,795.00	_____
303-130-4440 STATE GRANTS	.00	.00	.00	.00	_____
305-210-4440 STATE GRANTS - TREES	.00	.00	.00	.00	_____
OTHER STATE GRANTS/REIMB TOTA	.00	.00	.00	.00	_____
303-130-4720 INSURANCE SETTLEMENTS	.00	.00	.00	.00	_____
MISCELLANEOUS TOTAL	.00	.00	.00	.00	_____
301-910-4830 TRANSFER IN	55,800.00	745,710.04	24,980.00	.00	_____
302-910-4830 TRANSFER IN	2,158.50	.00	.00	.00	_____
303-910-4830 TRANSFER IN	23,563.93	.00	.00	.00	_____
304-910-4830 TRANSFER IN	.00	.00	.00	.00	_____
305-910-4830 TRANSFER IN	1,750.00	34,900.00	25,000.00	25,000.00	<u>15,000</u>

40.11

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026



ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
306-910-4830 TRANSFER IN	.00	.00	50,000.00	50,000.00	<u>50,000</u>
307-910-4830 TRANSFER IN	.00	.00	25,000.00	.00	<u>25,000</u>

TRANSFER IN TOTAL	83,272.43	780,610.04	124,980.00	75,000.00	<u>90,000</u>
301-210-4820 PROCEEDS FROM DEBT/LOAN	.00	250,000.00	.00	228,000.00	_____
304-210-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	_____
304-865-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	_____
305-210-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	_____
306-815-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	_____
307-210-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	_____

PROCEEDS OF DEBT TOTAL	.00	250,000.00	.00	228,000.00	_____
=====					
CAPITAL PROJECTS TOTAL	87,019.56	1,269,356.04	124,980.00	328,795.00	_____
=====					
<i>Proprietary</i>					
610-815-4120 SEWER TAP-IN PERMITS	.00	.00	.00	.00	<u>300 + 2,700</u>

LICENSE & PERMITS TOTAL	.00	.00	.00	.00	<u>3,000</u>
610-810-4311 CELL TOWER RENT	.00	.00	.00	.00	_____

40.12

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
USE OF MONEY & PROPERTY TOTAL	.00	.00	.00	.00	_____
611-815-4405 COBG	.00	.00	.00	.00	_____
612-815-4405 COBG	.00	.00	.00	.00	_____

FEDERAL GRANTS/REIMBURSE TOTAL	.00	.00	.00	.00	_____
600-810-4120 WATER TAP-IN PERMITS	.00	.00	.00	.00	_____
600-810-4311 WIRELESS COMM RENT	11,505.72	10,546.91	10,930.00	9,568.91	<u>10930</u>
600-810-4500 SALES - WATER	132,916.64	147,652.91	174,501.00	126,061.00	<u>193,000</u>
600-810-4501 WATER TOWER REVENUE	4.00	.00	.00	.00	_____
600-810-4530 PENALTIES - WATER	8,186.84	8,695.11	7,750.00	5,412.67	<u>8,000</u>
600-810-4540 CONNECT/RECONNECT - WATER	.00	.00	.00	.00	_____
600-810-4550 MISC CHARGES - WATER	3,649.70	342.28	1,000.00	1,270.00	<u>3,700</u>
600-810-4560 SALES TAX REVENUE - WATER	.00	.00	.00	.00	_____
600-810-4561 WATER EXCISE TAX	7,754.04	8,655.35	12,020.00	7,186.32	<u>9,280</u>
600-810-4730 DEPOSIT REVENUE	400.00	1,200.00	1,050.00	600.00	<u>1,000</u>

WATER UTILITY TOTAL	164,416.94	177,092.56	207,251.00	150,098.90	<u>225,910</u>

not added with water total
 → 2,700 + 300

40.13

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-4500 SALES - SEWER	310,199.66	348,541.38	374,810.00	271,865.35	<u>400,240</u>
610-815-4530 PENALTIES - SEWER	1,118.24	940.00	730.00	700.00	<u>1,000</u>
610-815-4540 CONNECT/RECONNECT - SEWER	.00	.00	.00	.00	<u>1,200</u>
610-815-4550 MISCELLANEOUS - SEWER	.00	5,399.26	.00	.00	_____
610-815-4560 SALES TAX REVENUE - SEWER	1,235.91	1,237.47	2,260.00	885.75	<u>2,260</u>

SEWER UTILITY TOTAL	312,553.81	356,118.11	377,800.00	273,451.10	<u>404,700</u>
600-910-4830 TRANSFER IN	.00	.00	.00	.00	_____
601-910-4830 TRANSFER IN	.00	.00	.00	.00	_____
609-910-4830 TRANSFER IN	.00	.00	.00	.00	_____
610-910-4830 TRANSFER IN	.00	.00	.00	.00	_____
611-910-4830 TRANSFER IN	.00	.00	.00	.00	_____
612-910-4830 TRANSFER IN	.60	.00	.00	.00	_____
625-910-4830 TRANSFER IN	185,550.00	185,880.00	163,720.00	123,920.00	<u>164,300</u>

TRANSFER IN TOTAL	185,550.60	185,880.00	163,720.00	123,920.00	<u>164,300</u>
601-810-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	_____
611-815-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	_____

40.14

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
612-815-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	_____
-----	-----	-----	-----	-----	
PROCEEDS OF DEBT TOTAL	.00	.00	.00	.00	_____
=====	=====	=====	=====	=====	
PROPRIETARY TOTAL	662,521.35	719,090.67	748,771.00	547,470.00	_____
=====	=====	=====	=====	=====	
*****	*****	*****	*****	*****	
TOTAL ALL COLUMNS	1,883,347.92	3,004,560.39	1,988,722.00	1,782,949.51	_____
*****	*****	*****	*****	*****	

40.15

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

General

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6413 STORY COUNTY SHERIFF	57,381.20	58,815.73	60,285.00	45,213.47	<u>61,800</u>

POLICE DEPARTMENT TOTAL	57,381.20	58,815.73	60,285.00	45,213.47	<u>61,800</u>
001-130-6350 OPERATIONAL EQUIP REPAIR	.00	.00	.00	.00	_____
001-130-6505 EQUIPMENT	.00	.00	.00	.00	_____

EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00	_____
001-150-6010 SALARY - FIRE	.00	1,500.00	6,000.00	2,330.00	<u>5,000</u>
001-150-6140 EPA General	.00	.00	.00	.00	<u>2,875</u>
001-150-6210 DUES - FIRE	424.00	512.00	300.00	424.00	<u>300</u>
001-150-6230 TRAINING/CONFERENCES - FIRE	.00	360.00	1,000.00	1,000.00	<u>1,000</u>
001-150-6310 BLDG MAINT/REPAIR - FIRE	513.50	3,681.34	1,000.00	165.94	<u>1,000</u>
001-150-6331 VEHICLE REPAIR/MAINT - FIRE	1,741.40	2,937.64	2,500.00	915.40	<u>2,500</u>
001-150-6350 EQUIPMENT REPAIR - FIRE	3,183.45	3,598.04	3,000.00	3,137.61	<u>3,000</u>
001-150-6371 UTILITIES - FIRE	5,430.70	8,317.30	5,500.00	8,521.67	<u>5,500</u>
001-150-6373 TELEPHONE, RADIO, - FIRE	7,030.57	7,676.99	9,000.00	7,393.92	<u>9,000</u>
001-150-6408 INSURANCE - FIRE	14,740.82	13,600.00	14,830.00	.00	<u>16,016</u>
001-150-6411 LEGAL EXPENSE - FIRE	.00	.00	.00	.00	_____

40.16

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-6413 PAYMENT TO OTHER AGENCY - FIRE	4,502.00	8,817.63	.00	210.60	<u>500</u>
001-150-6490 MISC EXPENSE - FIRE	.00	.00	.00	.00	_____
001-150-6498 DONATIONS	.00	.00	.00	.00	_____
001-150-6504 EQUIPMENT - FIRE	5,847.26	1,575.29	5,600.00	484.72	<u>4,500</u>
001-150-6507 OPERATING SUPPLIES - FIRE	631.53	28.57	750.00	109.35	<u>400</u>
001-150-6727 CAPITAL EQUIPMENT - FIRE	15,090.75	31,956.24	15,000.00	7,422.00	<u>10,000</u>
001-150-6728 CAPITAL EQUIPMENT RESERVE	.00	.00	.00	.00	_____
001-150-6801 PRINCIPAL PAYMENT - FIRE	.00	.00	.00	.00	_____
001-150-6910 TRANSFER OUT	.00	.00	.00	.00	_____
005-150-6799 CAPITAL EQUIPMENT	.00	.00	.00	.00	_____

FIRE DEPARTMENT TOTAL	59,135.98	84,561.04	64,480.00	32,115.21	<u>61,591</u>
001-160-6010 SALARY - EMS AMBULANCE	.00	1,500.00	10,000.00	3,190.00	<u>6,500</u>
001-160-6140 LOSAP LENGTH OF SERVICE AWARD	.00	.00	.00	.00	<u>1,500</u>
001-160-6210 DUES - EMS	25.00	25.00	500.00	25.00	<u>25</u>
001-160-6230 TRAINING - EMS	1,233.44	736.76	5,000.00	.00	<u>5,000</u>
001-160-6331 VEHICLE REPAIR/MAINT - EMS	34.24	171.19	200.00	68.00	<u>750</u>

40.17

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-160-6371 UTILITIES - EMS	1,049.83	1,650.31	1,000.00	2,875.27	<u>1,100</u>
001-160-6373 TELEPHONE, RADIO- EMS	5,398.17	5,842.59	7,500.00	6,312.89	<u>7,500</u>
001-160-6408 INSURANCE - EMS	2,918.46	3,950.00	4,310.00	.00	<u>12,754</u>
001-160-6411 LEGAL EXPENSE - EMS	.00	.00	.00	.00	_____
001-160-6413 PYMT TO OTHER AGENCY EMS MAINT	7,830.26	18,427.02	.00	210.60	_____
001-160-6507 OPERATING SUPPLIES - EMS	3,707.85	1,418.61	2,500.00	386.50	<u>2,250</u>
001-160-6727 CAPITAL EQUIPMENT - EMS	.00	.00	1,500.00	.00	<u>1,500</u>
001-160-6728 CAPITAL EQUIPMENT RESERVE	.00	.00	.00	.00	_____
004-160-6799 CAPITAL EQUIPMENT	.00	.00	.00	.00	_____
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AMBULANCE TOTAL	22,197.25	33,721.48	32,510.00	13,068.26	<u>38,879</u>
001-170-6413 BUILDING INSPECTIONS	3,606.77	8,988.88	3,800.00	1,651.75	<u>9,000</u>
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BUILDING INSPECTIONS TOTAL	3,606.77	8,988.88	3,800.00	1,651.75	<u>9,000</u>
001-190-6413 ANIMAL CONTROL	378.50	328.42	400.00	635.00	<u>1,000</u>
-----	-----	-----	-----	-----	-----
ANIMAL CONTROL TOTAL	378.50	328.42	400.00	635.00	<u>1,000</u>
001-210-6408 INSURANCE	.00	.00	.00	.00	_____
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40.18

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ROADS,BRIDGES,SIDEWALKS TOTAL	.00	.00	.00	.00	_____
001-230-6371 STREET LIGHTS	27,845.51	26,045.87	29,200.00	16,415.88	<u>29,200</u>
-----	-----	-----	-----	-----	-----
STREET LIGHTING TOTAL	27,845.51	26,045.87	29,200.00	16,415.88	<u>29,200</u>
001-290-6413 GARBAGE CONTRACT	74,366.71	82,331.72	92,700.00	52,617.62	<u>112,000</u>
-----	-----	-----	-----	-----	-----
GARBAGE TOTAL	74,366.71	82,331.72	92,700.00	52,617.62	<u>112,000</u>
001-299-6710 CAP OUTLAY - VEHICLES	.00	.00	.00	.00	_____
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OTHER PUBLIC WORKS TOTAL	.00	.00	.00	.00	_____
001-350-6413 MOSQUITO SPRAYING	175.28	260.00	200.00	786.25	<u>1,000</u>
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WATER,AIR,MOSQUITO,CONTRO TOTA	175.28	260.00	200.00	786.25	<u>1,000</u>
001-390-6413 DONATIONS	.00	.00	.00	.00	_____
-----	-----	-----	-----	-----	-----
OTHER HEALTH/SOCIAL SERV TOTA	.00	.00	.00	.00	_____
01-410-6010 SALARY - LIBRARY	12,059.08	13,991.22	21,000.00	10,605.01	<u>17,000</u>
01-410-6110 FICA/MEDICARE - LIBRARY	922.56	1,070.33	.00	.00	_____

40.19

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-410-6130 IPERS - LIBRARY	836.59	885.67	.00	.00	_____
001-410-6320 GROUNDS MAINT/REPAIR - LIBRARY	4,083.51	2,832.30	250.00	.00	_____
001-410-6373 TELEPHONE - LIBRARY	2,998.72	2,574.99	3,370.00	1,493.65	<u>2,800</u>
001-410-6408 INSURANCE - LIBRARY	.00	.00	.00	.00	<i>thought this with city hall total</i> → _____
001-410-6419 TECHNOLOGY SERVICES	1,581.39	1,607.16	2,000.00	1,922.55	<u>2,500</u>
001-410-6502 LIBRARY MATERIALS - LIBRARY	4,562.39	11,224.30	6,000.00	3,886.90	<u>8,000</u>
001-410-6505 EQUIPMENT - LIBRARY	909.21	31.98	600.00	.00	<u>2,000</u>
001-410-6506 OFFICE SUPPLIES - LIBRARY	946.70	699.45	700.00	351.37	<u>700</u>
001-410-6727 CAPITAL EQUIPMENT - LIBRARY	11,325.93	5,000.00	5,000.00	.00	_____
001-410-6910 TRANSFER OUT - LIBRARY TRUST	.00	.00	.00	.00	_____
LIBRARY SERVICES TOTAL	40,226.08	39,917.40	38,920.00	18,259.48	<u>33,000</u>
001-430-6010 SALARY - PARKS	24,645.72	32,818.10	26,080.00	23,650.78	<u>32,900</u>
001-430-6030 WAGES - SEASONAL/TEMP	16,966.25	13,979.25	7,800.00	1,230.63	<u>10,400</u>
001-430-6110 FICA/MEDICARE - PARKS	3,183.30	4,185.33	.00	.00	_____
001-430-6130 IPERS - PARKS	3,557.73	4,573.14	.00	.00	_____
001-430-6230 TRAINING - PARKS	90.00	250.00	80.00	95.00	<u>80</u>

410.20

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-6310 BLDG MAINT/REPAIR - PARK	1,492.96	1,759.20	3,670.00	38,068.78	_____
001-430-6320 GROUNDS MAINT/REPAIR - PARKS	10,567.45	84,369.81	10,000.00	.00	_____
001-430-6331 VEHICLE FUEL - PARKS	3,626.37	4,277.79	4,000.00	1,014.26	<u>4,000</u>
001-430-6350 OPERATIONAL EQUIP REPAIR -PARK	.00	43.36	310.00	2,650.60	<u>3,500</u>
001-430-6371 UTILITIES - PARK	2,784.48	5,817.09	3,210.00	6,229.82	<u>6,200</u>
001-430-6408 INSURANCE - PARKS	.00	.00	.00	.00	_____
001-430-6413 DONATIONS - PARK	.00	.00	.00	.00	_____
001-430-6490 PROFESSIONAL SERV	99.00	286.60	410.00	.00	_____
001-430-6501 CHEMICALS - PARKS	918.66	1,145.12	1,460.00	.00	<u>1,200</u>
001-430-6505 EQUIPMENT - PARKS	12,378.58	11,926.24	5,000.00	2,610.52	<u>1,500</u>
001-430-6507 OPERATING SUPPLIES	1,333.95	791.90	1,420.00	536.35	<u>1,500</u>
001-430-6509 POSTS/SIGNS - PARKS	.00	.00	.00	.00	_____
001-430-6710 VEHICLE PURCHASE - PARKS	4,561.84	.00	.00	.00	_____
001-430-6727 CAPITAL EQUIPMENT - PARKS	17,538.98	.00	.00	.00	<u>1,800</u>
001-435-6320 GROUNDS REPAIR/MAINT	.00	.00	5,000.00	.00	_____
001-435-6490 OTHER PROFESSIONAL SERV	.00	600.00	.00	.00	_____
001-435-6727 CAPITAL EQUIPMENT - TREES	.00	.00	.00	.00	_____

40.21

BUDGET WORKSHEET
 CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
PARKS TOTAL	103,745.27	166,822.93	68,440.00	76,086.74	<u>63,080</u>
001-450-6010 SALARY	.00	.00	.00	.00	_____
001-450-6030 WAGES - SEASONAL/TEMP	.00	8,797.50	7,800.00	4,306.00	<u>10,400</u>
001-450-6110 FICA	.00	199.74	.00	.00	_____
001-450-6320 GROUNDS MAINT/REPAIR -CEMETERY	8,891.46	36.34	.00	.00	<u>1,000</u>
001-450-6408 INSURANCE	.00	.00	.00	.00	_____
001-450-6499 GRAVE OPENINGS - CEMETERY	.00	.00	.00	.00	_____
001-450-6725 CAPITAL EQUIPMENT-CEMETERY	.00	.00	.00	.00	_____
001-450-6727 CAPITAL EQUIPMENT - TREES	.00	.00	.00	.00	_____
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CEMETERY TOTAL	8,891.46	9,033.58	7,800.00	4,306.00	<u>11,400</u>
001-490-6413 DONATIONS	.00	.00	.00	.00	_____
-----	-----	-----	-----	-----	-----
OTHER CULTURE/RECREATION TOTA	.00	.00	.00	.00	_____
001-510-6490 COMMUNITY BEAUTIFICATION	.00	.00	.00	.00	_____
001-510-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	<u>10,000</u>
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COMMUNITY BEAUTIFICATION TOTA	.00	.00	.00	.00	<u>10,000</u>

40.22

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-520-6407 ENGINEERING	.00	.00	10,500.00	11,505.75	<u>15,000</u>
001-520-6490 ECONOMIC DEVELOPMENT	1,421.92	808.00	1,500.00	808.00	<u>51,500</u>
001-520-6499 OTHER CONTRACTUAL SERV	14,769.24	2,907.85	5,000.00	3,192.20	<u>9,500</u>

ECONOMIC DEVELOPMENT TOTAL	16,191.16	3,715.85	17,000.00	15,505.95	<u>76,000</u>
001-540-6490 PLANNING & ZONING	.00	.00	.00	.00	_____

PLANNING & ZONING TOTAL	.00	.00	.00	.00	_____
001-610-6010 SALARY - MAYOR/COUNCIL	6,016.65	9,550.00	8,130.00	1,925.00	<u>6,000</u>
001-610-6110 FICA/MEDICARE - MAYOR/COUNCIL	460.27	960.08	.00	.00	_____
001-610-6130 IPERS - MAYOR/COUNCIL	122.06	565.66	.00	.00	_____
001-610-6210 DUES - MAYOR & COUNCIL	189.00	.00	200.00	30.00	<u>200</u>
001-610-6230 TRAINING - MAYOR & COUNCIL	468.52	.00	500.00	.00	<u>500</u>
001-610-6408 INSURANCE- MAYOR/COUNCIL	.00	.00	.00	.00	_____

MAYOR, COUNCIL/CITY MGR TOTAL	7,256.50	11,075.74	8,830.00	1,955.00	<u>6,700</u>
01-620-6010 SALARY - CLERK'S OFFICE	51,819.10	97,945.26	64,650.00	40,218.11	<u>67,860</u>
01-620-6110 FICA/MEDICARE - CLERK'S OFFICE	3,964.67	7,214.97	.00	.00	_____

40.23

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026



ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-620-6130 IPERS - CLERK'S OFFICE	4,951.30	4,186.52	.00	.00	_____
001-620-6210 DUES - CLERK	936.00	458.17	1,000.00	998.00	<u>1,600</u>
001-620-6230 TRAINING - CLERK	85.00	391.40	2,000.00	2,955.30	<u>3,000</u>
001-620-6408 INSURANCE- CLERK/TREAS	.00	.00	.00	.00	_____
001-620-6419 TECHNOLOGY - CLERK	.00	.00	.00	212.20	_____
001-620-6598 BANK SERVICE CHARGES	.00	20.00	.00	.00	_____
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CLERK, TREASURER, FINANCE TOTA	61,756.07	110,216.32	67,650.00	44,383.61	<u>71,860</u>
001-630-6413 ELECTIONS	660.00	.00	700.00	958.80	_____
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ELECTIONS TOTAL	660.00	.00	700.00	958.80	_____
001-640-6411 LEGAL SERVICES	16,916.69	24,723.25	47,800.00	44,980.46	<u>50,000</u>
	-----	-----	-----	-----	
LEGAL SERVICE/ATTORNEY TOTAL	16,916.69	24,723.25	47,800.00	44,980.46	<u>50,000</u>
001-650-6140 EPA General	.00	.00	2,000.00	.00	_____
001-650-6310 BLDG MAINT/REPAIR - CITY HALL	45,169.66	14.34	2,000.00	15,570.00	<u>2,000</u>
001-650-6371 UTILITIES - CITY HALL	3,232.20	3,896.29	3,400.00	3,245.55	<u>5,475</u>
001-650-6373 TELEPHONE - CITY HALL	2,179.29	3,421.01	2,300.00	1,904.26	<u>3,500</u>

40.24

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-650-6401 AUDIT - GENERAL	4,900.00	5,800.00	5,100.00	525.00	<u>5,480</u>
001-650-6407 ENGINEERING - CITY HALL	.00	.00	.00	.00	_____
001-650-6408 INSURANCE - CITY HALL	.00	.00	.00	.00	_____
001-650-6414 PUBLISHING - CITY HALL	3,552.14	4,547.37	3,700.00	3,904.38	<u>6,500</u>
001-650-6419 TECHNOLOGY - CITY HALL	2,345.15	4,328.39	4,650.00	9,611.00	<u>12,000</u>
001-650-6504 EQUIPMENT - CITY HALL	2,377.90	6,010.63	6,500.00	2,502.80	<u>6,500</u>
001-650-6506 OFFICE SUPPLIES - CITY HALL	2,092.75	1,862.74	2,200.00	1,442.09	<u>2,030</u>
001-650-6508 POSTAGE - CITY HALL	320.35	902.94	300.00	336.41	<u>630</u>
001-950-6310 BUILDING REPAIR/MAINT	.00	.00	.00	.00	_____

CITY HALL, GENERAL BLDGS TOTA	66,169.44	30,783.71	32,150.00	39,041.49	<u>44,115</u>
001-660-6408 INSURANCE - GENERAL	18,805.70	18,038.10	34,310.00	7,908.00	<u>45,505</u>

TORT LIABILITY TOTAL	18,805.70	18,038.10	34,310.00	7,908.00	<u>45,505</u>
101-910-6910 TRANSFER OUT --EMERGENCY FUND <i>Arkecut</i>	39,440.00	.00	11,300.00	60,782.60	<u>9,800</u>
102-910-6910 TRANSFER OUT MOWER RESERVE	.00	.00	.00	.00	_____
03-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____
04-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____

40.25

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
005-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____
006-910-6910 TRANSFER OUT VEHICLE RESERVE	.00	.00	.00	.00	_____
008-910-6910 TRANSFER OUT LIBRARY TRUST	.00	.00	.00	5,000.00	_____
016-910-6910 TRANSFER OUT WASHINGTON TOWNSHIP	31,354.32	6,251.00	27,210.00	22,209.00	_____
019-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____

TRANSFER OUT TOTAL	70,794.32	6,251.00	38,510.00	87,991.60	<u>9,800</u>
=====					
GENERAL TOTAL	656,499.89	715,631.02	645,685.00	503,880.57	_____
=====					
<i>Special Revenue</i>					
150-130-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	_____
170-130-6398 WINDSTORM EXPENDITURES	.00	.00	.00	.00	_____
170-130-6399 OTHER MAINT/REPAIR- FEMA	.00	.00	.00	.00	_____
170-130-6499 MISCELLANEOUS- FEMA	.00	.00	.00	.00	_____
171-130-6398 MAY 2013 FLOOD/HAIL EXPENSES	.00	.00	.00	.00	_____
.71-130-6399 OTHER REPAIR/MAINT-MAY FLOOD	.00	.00	.00	.00	_____
.71-130-6499 MISCELLANEOUS-MAY 2013 FLOOD	.00	.00	.00	.00	_____

EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00	_____

40.26

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
172-140-6411 LEGAL	.00	.00	.00	.00	_____
172-140-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	_____
172-140-6730 CAP OUTLAY - LAND	.00	.00	.00	.00	_____

FLOOD CONTROL TOTAL	.00	.00	.00	.00	_____
112-150-6110 FICA FIRE	.00	.00	900.00	174.07	<u>110</u>
112-150-6130 FIRE IPERS	.00	.00	.00	22.65	<u>140</u>

FIRE DEPARTMENT TOTAL	.00	.00	900.00	196.72	<u>250</u>
112-160-6110 EMS FICA	.00	.00	900.00	244.04	<u>110</u>
112-160-6130 EMS IPERS	.00	.00	.00	25.49	<u>140</u>

AMBULANCE TOTAL	.00	.00	900.00	269.53	<u>250</u>
110-210-6010 SALARY - ROAD USE	1,039.50	1,332.47	11,350.00	8,147.90	<u>21,180</u>
110-210-6030 WAGES - SEASONAL/TEMP	2,595.00	3,921.00	2,600.00	450.00	<u>2,600</u>
10-210-6110 FICA/MEDICARE - ROAD USE	278.05	377.57	.00	.00	_____
10-210-6130 IPERS - ROAD USE	117.02	95.79	.00	.00	_____
10-210-6320 GROUNDS MAINT/REPAIR - RUT	6,832.88	3,785.39	5,830.00	2,156.05	<u>4,500</u>

40,27

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026



ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6331 VEHICLE REPAIR/WNT/FUEL -ROADS	4,012.16	4,275.21	4,000.00	2,881.03	<u>9,600</u>
110-210-6371 UTILITIES - ROAD USE	392.13	1,234.53	400.00	2,162.86	<u>3,000</u>
110-210-6407 ENGINEERING	.00	.00	.00	519.75	_____
110-210-6408 INSURANCE - ROAD USE	361.24	.00	190.00	.00	_____
110-210-6417 STREET MAINTENANCE - ROAD USE	53,649.04	33,722.20	65,670.00	56,549.73	<u>73,450</u>
110-210-6710 VEHICLE PURCHASE - ROAD USE	4,561.84	.00	.00	.00	_____
110-210-6799 CAPITAL EQUIPMENT - ROAD USE	.00	3,584.00	.00	.00	_____
111-210-6417 STREET MAINTENANCE	.00	.00	.00	.00	_____
112-210-6110 ROADS FICA	.00	305.10	1,070.00	769.21	<u>1,820</u>
112-210-6130 ROADS IPERS	.00	361.74	1,070.00	3,063.85	<u>2,000</u>
121-210-6910 (TRANSFER-OUT) <i>take out</i>	.00	.00	.00	.00	_____
ROADS, BRIDGES, SIDEWALKS TOTAL	73,838.86	52,995.00	92,180.00	76,700.38	<u>117,550</u>
110-250-6413 SNOW REMOVAL - ROAD USE	723.32	1,722.62	1,060.00	1,488.47	<u>1,500</u>
110-250-6507 SNOW REMOVAL SUPPLIES - RUT	253.38	230.40	680.00	1,034.62	<u>1,400</u>
110-250-6799 CAPITAL EQUIPMENT-SNOW REMOVAL	.00	.00	.00	.00	_____
SNOW REMOVAL TOTAL	976.70	1,953.02	1,740.00	2,523.09	<u>2,900</u>

40.28

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDE YTD	NEW BUDGET
110-270-6413 STREET CLEANING	.00	.00	.00	.00	_____
110-270-6417 STREET MAINTENANCE-STORMWATER	37,077.39	1,462.50	.00	112.50	_____
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STREET CLEANING TOTAL	37,077.39	1,462.50	.00	112.50	_____
120-865-6417 STREET MAINTENANCE	.00	.00	.00	.00	_____
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OTHER PUBLIC WORKS TOTAL	.00	.00	.00	.00	_____
112-410-6110 LIBRARY FICA	.00	.00	1,610.00	922.73	<u>1,650</u>
112-410-6130 LIBRARY IPERS	.00	.00	1,980.00	1,776.99	<u>2,040</u>
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LIBRARY SERVICES TOTAL	.00	.00	3,590.00	2,699.72	<u>3,690</u>
112-430-6110 PARKS FICA	.00	.00	2,590.00	2,015.00	<u>3,200</u>
112-430-6130 PARKS IPERS	.00	.00	2,460.00	2,980.67	<u>2,970</u>
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PARKS TOTAL	.00	.00	5,050.00	4,995.67	<u>6,170</u>
112-450-6110 CEMETERY FICA	.00	.00	600.00	440.91	<u>800</u>
112-450-6130 CEMETERY IPERS	.00	.00	.00	856.50	_____
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CEMETERY TOTAL	.00	.00	600.00	1,297.41	<u>800</u>

40.29

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-610-6110 MAYOR COUNCIL FICA	.00	.00	620.00	165.27	<u>390</u>
112-610-6130 MAYOR COUNCIL IPERS	.00	.00	280.00	51.12	<u>60</u>
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MAYOR, COUNCIL/CITY MGR TOTAL	.00	.00	900.00	216.39	<u>450</u>
112-620-6110 CLERK FICA	.00	5,905.14-	4,950.00	3,839.69	<u>5,190</u>
112-620-6130 CLERK IPERS	.00	227.56-	6,100.00	4,645.12	<u>6,410</u>
112-620-6408 INSURANCE	.00	.00	.00	.00	<u>2,000</u>
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CLERK, TREASURER, FINANCE TOTA	.00	6,132.70-	11,050.00	8,484.81	<u>13,600</u>
112-650-6140 EMPLOYEE ASSISTANCE PROGRAM	.00	.00	.00	.00	_____
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CITY HALL, GENERAL BLDGS TOTA	.00	.00	.00	.00	_____
110-910-6910 TRANSFER OUT	55,800.00	80,654.58	26,780.00	.00	<u>1,800</u>
111-910-6910 TRANSFER OUT	.00	1,114.35	.00	.00	_____
112-910-6910 TRANSFER OUT	17,999.08	.00	.00	19,620.00	_____
119-910-6910 TRANSFER OUT - EMERGENCY LEVY	8,343.04	.00	.00	.00	<u>79</u>
120-910-6910 TRANSFER OUT	2,158.50	158,129.95	25,000.00	.00	<u>16,800</u>
21-910-6910 TRANSFER OUT	59,140.00	405,231.43	184,700.00	205,140.00	<u>114,900</u>

40.30

BUDGET WORKSHEET
 CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
150-910-6910 TRANSFER OUT	.00	135,168.82	.00	.00	_____
170-910-6910 TRANSFER OUT	28,893.25	.00	.00	.00	_____
171-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____
172-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____

TRANSFER OUT TOTAL	172,333.87	780,299.13	236,480.00	224,760.00	133,579
=====					
SPECIAL REVENUES TOTAL	284,226.82	830,576.95	353,390.00	322,256.22	_____
=====					
125-510-6801 SIDEWALK LOAN	.00	.00	.00	.00	_____

COMMUNITY BEAUTIFICATION TOTA	.00	.00	.00	.00	_____
126-520-6490 OWENS PAYMENT	.00	.00	.00	.00	_____
129-520-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	_____
129-520-6910 TRANSFER OUT	.00	.00	.00	.00	_____

ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	_____
25-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____
26-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____

440.31

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDE YTD	NEW BUDGET
129-910-6910 TRANSFER OUT	.00	310.91	.00	.00	_____

INTERNAL TIF LOAN/TRANSFE TOTA	.00	310.91	.00	.00	_____
=====					
TIF TOTAL	.00	310.91	.00	.00	_____
=====					
Debt Service					
200-210-6417 STREET MAINTENANCE	.00	.00	.00	.00	_____
200-210-6801 SIDEWALK-PRINCIPAL	.00	.00	.00	.00	<u>12,000</u>
200-210-6851 SIDEWALK-INTEREST	.00	.00	.00	.00	<u>13,340</u>
200-810-6801 PRINCIPAL - WATERTONER	.00	.00	.00	.00	_____
200-810-6851 INTEREST - WATERTONER	.00	.00	.00	.00	_____
200-810-6899 BOND ADMIN FEES	.00	.00	.00	.00	_____
200-815-6801 PRINCIPAL PAYMENTS - WWTTP	68,000.00	70,000.00	71,000.00	.00	<u>73,000</u>
200-815-6851 INTEREST PAYMENTS - WWTTP	11,961.25	22,732.50	21,510.00	10,753.75	<u>20,265</u>
200-815-6899 BOND REGISTRATION FEES-WWTTP	1,708.75	3,247.50	3,070.00	1,536.25	<u>2,895</u>
200-865-6417 STREET MAINTENANCE	.00	.00	.00	.00	_____

DEBT SERVICE TOTAL	81,670.00	95,980.00	95,580.00	12,290.00	<u>121,500</u>
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40.32

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
DEBT SERVICE TOTAL	81,670.00	95,980.00	95,580.00	12,290.00	_____
=====					
<i>Capital Projects</i>					
301-210-6407 ENGINEERING - BALDWIN	24,890.00	128,247.84	.00	12,992.10	_____
301-210-6411 LEGAL - BALDWIN	.00	13,030.45	.00	8,815.70	_____
301-210-6414 PRINTING/PUBLISHING	.00	.00	.00	.00	_____
301-210-6490 OTHER PROFESSIONAL SERV	2,000.00	4,000.00	.00	13,325.28	_____
301-210-6499 OTHER CONTRACTUAL SERV-STREET	.00	1,223,774.27	.00	.00	_____
301-210-6801 PRINCIPAL PAYMENTS	.00	7,000.00	.00	.00	_____
301-210-6851 INTEREST PAYMENTS	.00	9,862.85	.00	6,986.25	_____
302-865-6407 ENGINEERING	.00	.00	.00	.00	_____
302-865-6490 OTHER PROFESSIONAL SERV	.00	.00	.00	.00	_____
302-865-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	_____
303-130-6310 BUILDING REPAIR/MAINT	.00	.00	.00	.00	_____
303-130-6320 GROUNDS REPAIR/MAINT	.00	.00	.00	.00	_____
303-130-6332 VEHICLE REPAIRS	.00	.00	.00	.00	_____
303-130-6374 WATER/SEWER	.00	.00	.00	.00	_____
303-130-6399 OTHER REPAIR/MAINT	.00	.00	.00	.00	_____

40.33

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
303-130-6415 RENT/LEASE - EQIP/VEHCL	.00	.00	.00	.00	_____
303-130-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	_____
304-865-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	_____
305-210-6411 LEGAL	.00	.00	.00	.00	_____
305-210-6499 REMOVAL OF TREES	27,750.00	50,240.00	25,000.00	4,825.00	<u>15,000</u>
305-210-6727 CAPITAL EQUIPMENT - TREES	.00	.00	.00	.00	_____
305-210-6801 PRINCIPAL PAYMENTS	.00	.00	.00	.00	_____
305-210-6851 INTEREST PAYMENTS	.00	.00	.00	.00	_____
306-815-6490 OTHER PROFESSIONAL SERV	.00	.00	.00	.00	_____
306-815-6499 OTHER CNTRCTUAL -SEWER TAP RPR	.00	.00	50,000.00	.00	<u>50,000</u>
307-210-6499 SIDEWALK REPLACEMENT	.00	.00	25,000.00	.00	<u>25,000</u>

CAPITAL PROJECTS TOTAL	54,640.00	1,436,155.41	100,000.00	46,944.33	<u>90,000</u>
01-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____
02-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____
03-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____
04-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____

40.34

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
305-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____
306-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____
307-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____
-----	-----	-----	-----	-----	
TRANSFER OUT TOTAL	.00	.00	.00	.00	_____
=====	=====	=====	=====	=====	
CAPITAL PROJECTS TOTAL	54,640.00	1,436,155.41	100,000.00	46,944.33	_____
=====	=====	=====	=====	=====	
Proprietary					
600-810-6010 SALARY - WATER	44,154.98	49,307.65	52,710.00	35,556.36	<u>58,800</u>
600-810-6110 FICA/MEDICARE - WATER	3,378.05	3,753.88	4,030.00	2,948.96	<u>4,500</u>
600-810-6130 IPERS - WATER	4,435.79	3,776.93	4,980.00	3,091.90	<u>5,550</u>
600-810-6210 DUES - WATER	1,259.52	1,293.25	1,080.00	733.39	<u>1,500</u>
600-810-6230 TRAINING - WATER	294.00	539.20	320.00	295.00	<u>336</u>
600-810-6310 BLDG MAINT/REPAIR - WATER	81.13	1,929.42	9,370.00	8,002.36	<u>9,839</u>
600-810-6320 GROUNDS MAINT/REPAIR - WATER	25,759.44	44,707.15	9,240.00	4,622.40	<u>10,000</u>
600-810-6331 VEHICLE REPAIR/MAINT - WATER	3,583.95	4,046.21	4,000.00	2,045.92	<u>4,200</u>
600-810-6371 UTILITIES - WATER	8,347.74	11,051.35	11,450.00	8,520.76	<u>12,023</u>
600-810-6373 TELEPHONE - WATER	1,163.15	1,235.04	1,580.00	459.90	<u>1,659</u>

40.35

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-6391 MISCELLANEOUS EXPENSE	.00	59.28	.00	.00	_____
600-810-6407 ENGINEERING - WATER	46,652.61	13,654.00	28,670.00	1,915.52	<u>30,104</u>
600-810-6408 INSURANCE - WATER	10,866.20	14,080.00	15,350.00	.00	<u>16,118</u>
600-810-6413 PAYMENT TO OTHER AGENCY	12,312.52	15,887.31	12,570.00	8,726.82	<u>13,073</u>
600-810-6418 SALES TAX EXPENSE - WATER	6,812.36	7,700.02	7,260.00	8,013.46	<u>8,000</u>
600-810-6419 TECHNOLOGY - WATER	3,483.00	3,691.00	3,410.00	44.47	<u>3,581</u>
600-810-6495 DEPOSIT REFUND	109.97	144.18	370.00	233.30	<u>389</u>
600-810-6496 MISC REBATE REIMBURSEMENT	.00	.00	.00	.00	_____
600-810-6499 OTHER CONTRACTUAL SERV	12,365.63	26,835.51	12,670.00	.00	<u>13,304</u>
600-810-6501 CHEMICALS - WATER	12,852.14	12,438.02	13,100.00	8,580.87	<u>13,755</u>
600-810-6504 EQUIPMENT - WATER	7,330.12	6,303.16	6,840.00	6,263.37	<u>7,000</u>
600-810-6506 OFFICE SUPPLIES - WATER	377.45	440.15	420.00	196.45	<u>509</u>
600-810-6508 POSTAGE - WATER	1,421.67	1,062.15	1,320.00	1,325.43	<u>1,500</u>
500-810-6710 VEHICLE PURCHASE - WATER	4,561.84	.00	.00	.00	_____
600-810-6727 CAP EQUIP - HYDRANT REPLACEMENT	.00	.00	.00	.00	<u>20,000</u> or 21,300 ↑
600-810-6728 CAPITAL EQUIPMENT RESERVE	.00	.00	.00	.00	_____ If the 1,500 for backhoe it just goes to Transfer acct
WATER TOTAL	211,603.26	223,934.86	200,740.00	101,576.64	<u>235,740</u> or 237,540

40.36

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026



ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6010 SALARY - SEWER	44,154.84	49,307.49	52,710.00	35,308.46	<u>42,040</u>
610-815-6110 FICA/MEDICARE - SEWER	3,377.73	3,753.50	4,030.00	2,701.07	<u>3,220</u>
610-815-6130 IPERS - SEWER	4,465.49	4,372.38	4,980.00	3,085.08	<u>3,976</u>
610-815-6210 DUES - SEWER	210.00	210.00	220.00	88.66	<u>231</u>
610-815-6230 TRAINING	1,017.62	265.00	1,010.00	295.00	<u>1,060</u>
610-815-6310 BLDG MAINT/REPAIR - SEWER	93.06	599.92	1,250.00	1,750.00	<u>1,313</u>
610-815-6320 GROUND REPAIR/MAINT - SEWER	3,574.13	1,775.13	4,500.00	2,731.17	<u>4,725</u>
610-815-6331 VEHICLE REPAIR/MAINT - SEWER	4,248.39	4,157.98	4,000.00	1,873.04	<u>4,200</u>
610-815-6371 UTILITIES - SEWER	51,224.30	57,219.00	66,810.00	51,378.93	<u>76,151</u>
610-815-6373 TELEPHONE - SEWER	849.92	996.47	540.00	826.14	<u>1,000</u>
610-815-6407 ENGINEERING - SEWER	394.87	324.00	590.00	.00	<u>626</u>
610-815-6408 INSURANCE - SEWER	13,947.53	16,460.00	17,950.00	.00	<u>18,848</u>
610-815-6413 PAYMENT TO OTHER AGENCY-SEWER	18,636.72	22,290.17	23,700.00	40,808.23	<u>44,113</u>
610-815-6418 SALES TAX EXPENSE - SEWER	1,152.17	2,008.60	2,260.00	541.08	<u>8,000</u>
610-815-6419 TECHNOLOGY - SEWER	3,483.00	3,916.00	3,410.00	44.47	<u>3,581</u>
610-815-6501 CHEMICALS - SEWER	3,234.01	8,911.48	4,840.00	3,678.33	<u>5,682</u>
610-815-6504 EQUIPMENT - SEWER	1,509.76	1,493.69	3,200.00	811.55	<u>3,360</u>

40.37

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6505 EQUIPMENT - SEWER	.00	.00	.00	.00	_____
610-815-6506 OFFICE SUPPLIES - SEWER	377.43	296.17	450.00	123.70	<u>200</u>
610-815-6508 POSTAGE - SEWER	1,421.67	1,062.18	1,320.00	1,325.45	<u>1,386</u>
610-815-6710 VEHICLE PURCHASE - SEWER	4,561.83	.00	.00	.00	_____
610-815-6727 CAPITAL EQUIPMENT - SEWER	.00	.00	1,800.00	811.55	<u>1,800</u>
610-815-6910 TRANSFER OUT <i>take out</i>	.00	.00	9,640.00	.00	_____
611-815-6407 ENGINEERING	.00	.00	.00	.00	_____
611-815-6411 LEGAL	.00	.00	.00	.00	_____
611-815-6414 PRINTING/PUBLISHING	.00	.00	.00	.00	_____
611-815-6490 SIMMERING/CORY	.00	.00	.00	.00	_____
611-815-6499 CONTRACTOR EXPENSE	.00	.00	.00	.00	_____
511-815-6801 PRINCIPAL PAYMENTS	.00	.00	.00	.00	_____
511-815-6851 INTEREST PAYMENTS	.00	.00	.00	.00	_____
11-815-6899 BOND REGISTRATION FEES	.00	.00	.00	.00	_____
12-815-6407 ENGINEERING	.00	.00	.00	.00	_____
12-815-6411 LEGAL	.00	.00	.00	.00	_____
12-815-6490 SIMMERING CORY	.00	.00	.00	.00	_____

40.38

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
612-815-6499 CCNTRACTUAL SERV	.00	.00	.00	.00	_____
625-815-6801 PRINCIPAL PAYMENTS	117,000.00	137,550.00	121,000.00	.00	<u>124,000</u>
625-815-6851 INTEREST PAYMENTS	53,471.25	20,912.50	37,380.00	18,690.00	<u>35,263</u>
625-815-6899 BOND REGISTRATION FEES	7,638.75	5,637.50	5,340.00	2,670.00	<u>5,038</u>
-----	-----	-----	-----	-----	
SEWER TOTAL	340,044.47	343,519.16	372,930.00	169,541.91	<u>383,201</u>
600-910-6910 TRANSFER OUT	.00	.00	1,800.00	.00	<u>1,800</u>
601-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____
609-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____
610-910-6910 TRANSFER OUT - SINKING FUND	185,550.00	185,880.00	165,520.00	123,920.00	<u>166,100</u>
611-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____
612-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____
625-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____
-----	-----	-----	-----	-----	
TRANSFER OUT TOTAL	185,550.00	185,880.00	167,320.00	123,920.00	<u>167,900</u>
=====	=====	=====	=====	=====	
PROPRIETARY TOTAL	737,197.73	753,334.02	740,990.00	395,038.55	_____
=====	=====	=====	=====	=====	
*****	*****	*****	*****	*****	

40.39

BUDGET WORKSHEET
CALENDAR 3/2026, FISCAL 9/2026

8

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL ALL COLUMNS	1,814,234.44	3,831,988.31	1,935,645.00	1,280,409.67	_____
	*****	*****	*****	*****	

40.40

8

Transfers In/Out

General Transfers

001-910-6910 from General Total of 9,800= 1,800 into 003-910-4830, 8,000 into 019-910-4830

Special Transfers

110-910-6910 from Road Use Total of 1,800= 1,800 into 003-910-4830

119-910-6910 from Emergency Levy Total of 79= 79.00 into 019-910-4830

120-910-6910 from Utility Franchise Total of 16,800= 15,000 into 305-910-4830, 1,800 into 001-910-4830

121-610-6910 from Local Option Total of 115,000= 25,000 into 307-910-4830, 50,000 into 306-910-4830, 39,900 into 001-910-4830

600-910-6910 from Water Total of 1,800= 1,800 into 003-910-4830

610-910-6910 from Sewer Total of 166,100= 164,300 into 625-910-4830, 1,800 into 003-910-4830

After putting your numbers into the DOM website if you don't transfer the 39,900 from Local Option Sales tax into General your Revenue for General would be 696,030 and your Expenditures would be 735,930 making you over 39,900. Doing the Transfer makes you come out even. The only reason I flipped that most of the money comes from Local Option instead of Utility Franchise is because you have more money in Local Option than Utility Franchise.

40.41

8

EXTRA NOTES

In the past you always had the money from Washington township as a transfer in and out. This doesn't need to happen because this does not hit your General Fund Account. It goes start into this checking account. Which should not be part of your Budget. However, this trust and your other Trust checking accounts are linked to Annual Financial Report, the AFR, which is linked to the budget for numbers.

If you take these away from your Main Checking account at the bank and put them in a different account to earn interest. I would think you would then need to make a new bank in G-Works for this new account because it has a new bank statement for reconciliation. In doing that though these numbers would then not be part of your AFR and budget anymore, which will have a dramatic change to your budget General Fund Numbers. That will throw up RED Flags in your Auditors and the State Auditors.

Your 5 Trust Accounts are at a total of \$457,767.33 and your General Fund is only at \$35,671.63. If you take your Trust Accounts away from your Main Checking account, you will only have \$35,671.63 for your AFR and Budget in the General Fund.

I'm trying to come up with an email that Wendy can send to the State Auditor to explain this and see what their thoughts are. Unfortunately, until we get a clear answer to this, I would advise you not to move this money at all.

When doing your Budget, you need to look at your Bank Cash Report. This Report tells you exactly how much money you have in that checking accounts for the Fiscal Year.

You Don't have to make new checking accounts for ever project if you don't want to. If you just have all your money in say 301 Capital Projects, then you would just have to use 301 with the middle number matching the department it is for like 210 for example is for Roads Department.

With all your different checking accounts. You now have to make sure when using that money, you have line account numbers in Expenditures that start with the Checking account number and if bring Revenue into that checking account that is not a Transfer in or out of a different checking account you have it set up to go into that checking account. (like you do for your Washington Township Revenue)

With this money all being in separate checking accounts in G-Works that money automatically rolls to the next fiscal year.

40.42

FY2026 Budget Balance Sheet

Need to do

Fund Number and Name	FY26 Transfers		xxx-910-4830 - In Detail	xxx-910-6910 - Out Detail
	Xfer In	Xfer Out		
001 GENERAL	160,010	11,300		
003 CAPITAL REPLACEMENT	7,200	-	\$27,210 from 016; \$23,190 from 112; \$109,700 from 121	\$1,900 to 003; \$1,900 to 016; \$8,900 to 019
004 EMS DEPT TRUST	-	-	\$2,000 from 001; \$1,300 from 110; \$1,200 from 600; \$1,800 from 610	
005 FIRE DEPT TRUST	-	-		
008 LIBRARY	-	-		
016 WASHINGTON TOWNSHIP	1,500	27,120	\$1,500 from 001	
019 EMERGENCY Trust	8,000	-	\$8,000 from 001	\$27,120 to 001
110 ROAD USE	-	26,780		\$1,800 to 003; \$24,980 to 301
111 I-JOBS	-	-		\$23,190 to 001 - Don't do
142 EMPLOYEE BENEFITS	-	23,190		
119 EMERGENCY TAX	-	-		
120 UTILITY FRANCHISE	-	25,000		\$25,000 to 307
121 LOCAL OPTION	-	184,700		\$109,700 to 001; \$25,000 to 305; \$50,000 to 306
125 TIF	-	-		
126 OWEN TIF	-	-		
129 ARP	-	-		
150 ARPA	-	-		
170 FEMA	-	-		
171 MAY 2013 FLOOD/HAZ	-	-		
172 FEMA BUYOUT	-	-		
289 DEBT SERVICE	3,070	-	\$3,070 from 640	
301 BALDWIN PROJECT	24,980	-	\$24,980 from 110	
302 5TH ST STORM PROJECT	-	-		
303 2020 WIND DISASTER	-	-		
304 WOODLAWN STORM	-	-		
305 REMOVAL OF TREES	25,000	-	\$25,000 from 121	
306 SEWER TAP REPAIR	50,000	-	\$50,000 from 121	
307 SIDEWALK REPLACEMENT	25,000	-	\$25,000 from 120	
600 WATER	-	1,800		
601 WATER DISCHARGE	-	-		\$1,800 to 003
609 WATER SINKING FUND	-	-		
610 SEWER	-	168,590		
611 2015 SEWER REHAB	-	-		
612 WWTP PROJECT	-	-		\$1,800 to 003; \$5,070 to 280; \$163,720 to 625
625 SEWER SINKING FUND	163,720	-	\$163,720 from 610	
TOTAL	468,480	468,480		

8

40.43

8

This Years Transfers

Resolution 2025-40 was done on the wrong budget year should have been for 2024/2025 budget not 2025/2026 budget. I need to ask Ted about this or amend the budget and redo the resolution to say this.

2,782.60 undo in 008-910-4830. Needs to be budgeted if you want to do and needs to be in Resolution.

There is a transfer out of 001-910-6910 for 60,782.60 out of General where did 56,482.60 go?

50,000 undo in 016-910-4830 should have only been 1,500 transferred to 016 and then 27,120 transferred to 001 from 016.

40.44

8

8. While working through the budget, the Fire and EMS departments do not generate sufficient revenue to fully cover their operating expenses. It is recommended that the public safety subcommittee or finance committee conduct a review of the existing 28E agreements to ensure they align with the departments' financial needs and operational realities.

Additionally, clarification is needed regarding the practice of transferring funds into township trust accounts. The public safety subcommittee or finance committee should evaluate whether these transfers are necessary or whether retaining the funds within the Fire and EMS general fund accounts (001-150-xxxx's and 001-160-xxxx's) would better support departmental operations. While Fire Board approval is required for any changes, this issue needs to be looked into.

40.45

9

RESOLUTION 2026-19

AMENDMENT TO RESOLUTION 2025-41 FOR FY2026 BUDGET TRANSFERS

WHEREAS, the Finance Committee prepared Resolution 2025-41, *A Resolution Authorizing Transfers from Various Funds as Approved by the FY2026 Budget*; and

WHEREAS, Resolution 2025-41 included a transfer from the General Fund to the Washington Township Trust in the amount of \$50,000; and

WHEREAS, the Tahoe referenced in prior budget discussions has already been paid off, and the FY2026 approved budget authorized only a \$1,500 transfer to the Washington Township Trust; and

WHEREAS, the \$50,000 transfer was not included in the FY2026 adopted budget and should not have been executed; and

WHEREAS, it is necessary to correct this action and restore unbudgeted funds to the General Fund;

NOW, THEREFORE, BE IT RESOLVED by the city council that Resolution 2025-41 is hereby amended to remove the unauthorized \$50,000 transfer from the General Fund to the Washington Township Trust; and

BE IT FURTHER RESOLVED that the Washington Township Trust shall return \$48,500 to the General Fund, representing the difference between the authorized \$1,500 transfer and the unbudgeted amount transferred; and

BE IT FURTHER RESOLVED that all financial records shall be updated to reflect this correction for FY2026.

Councilperson _____ moved and councilperson _____ seconded the motion.

Roll Call Vote: Rothe _____ Philpott _____ Westendorf _____ Miller _____ Jans _____

Passed and approved this 8th day of April, 2026.

Mayor Dale Higgins

ATTEST: Wendy Crabtree, city clerk

40.460

10

10. Discussion and possible action regarding the scheduling of the Citywide Garage Sales and the Citywide Clean-Up Day

- o Bull riding scheduled for Saturday 6/6 & 6/27
- o Market in the park scheduled for Sunday 6/14 & 6/28

June 2026							▲	▼
Su	Mo	Tu	We	Th	Fr	Sa		
31	1	2	3	4	5	6		
7	8	9	10	11	12	13		
14	15	16	17	18	19	20		
21	22	23	24	25	26	27		
28	29	30	1	2	3	4		

Discussion and possible action to reschedule the November council meeting due to Veterans Day and the closure of city hall/ staff off that day.

November 2026							▲	▼
Su	Mo	Tu	We	Th	Fr	Sa		
1	2	3	4	5	6	7		
8	9	10	11	12	13	14		
15	16	17	18	19	20	21		
22	23	24	25	26	27	28		
29	30	1	2	3	4	5		

11

ORDINANCE NUMBER 347

**AN AMENDMENT TO THE CODE OF ORDINANCES OF THE CITY OF MAXWELL, IOWA,
PERTAINING TO WATER SERVICE RATES AND SEWER SERVICE RATES**

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

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

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

1. Service Charge – Fixed Rate

A customer service charge of \$22.43 per month (minimum bill) shall be charged despite any temporary absence from the customer

2. Usage Charge – Variable Rate of Metered Service (figured on each gallon used).

Water Usage Rate\$6.33 per 1,000 gallons.

3. Water used for outside purposes only shall be registered on the extra outside meter and be billed at the following rate.

Annual startup fee\$10.00

All water used per month on outside meter\$6.33 per 1,000 gallons.

4. Bulk Sales.

All bulk salesare \$1.00 per 100 gallons.

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

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

1. Service Charge – Fixed Rate

A customer service charge of \$67.41 per month (minimum bill) shall be charged despite any temporary absence from the customer

2. Usage Charge – Variable Rate figured on each gallon, based upon the amount of water consumed excluding metered water for outside purposed

Sewer Usage Fee\$9.63 per 1,000 gallons.

In 106.08 Collection Fees Section 106.08 subsection 1

1. Schedule of Fees

A. Solid Waste Collection and Disposal

The fee for solid waste collection and disposal service, used or available, for the first container for each residential premises and for each dwelling unit of a multiple-family dwelling shall be \$20.00 per month. Commercial, industrial, or institutional premises using approved residential-style containers may petition the city and receive solid waste collection and disposal service at the same rate as residential premises. Additional containers will be available for an additional \$12.00 per month per container per premises or dwelling unit. (Ord. 336 – Jul. 23 Supp.)

11

B. Recycling Rates

All properties subject to this ordinance shall participate in the city's recycling program. The minimum recycling rate shall be established by the city council and may be adjusted periodically based on statewide benchmarks, environmental goals, or program performance. Property owners and waste haulers must maintain documentation demonstrating compliance with the established recycling rate and provide such documentation upon request by the city. The fee for recycling collection service shall be \$8.00 per month for each residential premises or dwelling unit.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in following its passage, approval, and publication as provided by law.

First Reading: Date _____ Rothe _____ Philpott _____ Westendorf _____ Miller _____ Jans _____

Second Reading: Date _____ Rothe _____ Philpott _____ Westendorf _____ Miller _____ Jans _____

Third Reading: Date _____ Rothe _____ Philpott _____ Westendorf _____ Miller _____ Jans _____

Passed by the Council this XXth day of MONTH, 2026 and approved by the mayor this _____ day of _____, 2026.

ATTEST: Wendy Crabtree, City Clerk

Dale Higgins, Mayor

I certify that the foregoing was published as Ordinance No. 347 on the _____ day of _____, 2026 in the Tri County Times newspaper.

ATTEST: Wendy Crabtree, City Clerk

43.1 ~~44~~

12

2ND water meters April – October 2025

We had 30 people use 2nd meters. The residents are charged a one-time per season fee of \$10.00. Of the 30 meters, 6 were for pool fills. Individual resident savings: 19 residents saved money. Averaged over the 6-month period.

- Total \$786.95 – average per month \$131.15 (pool leaks)
- Total \$181.78 – average per month \$30.29 (pool fill)
- Total \$166.31 – average per month \$27.71
- Total \$123.63 – average per month \$20.60
- Total \$104.04 – average per month \$17.34 (pool fill)
- Total \$56.34 – average per month \$9.39 (pool fill)
- Total \$47.15 – average per month \$7.85
- Total \$44.74 – average per month \$7.45
- Total \$34.34 – average per month \$5.72 (pool fill)
- Total \$32.30 – average per month \$5.38
- Total \$27.68 – average per month \$4.61
- Total \$16.91 – average per month \$2.81
- Total \$10.79 – average per month \$1.79
- Total \$10.52 – average per month \$1.75
- Total \$9.44 – average per month \$1.57
- Total \$7.89 – average per month \$1.31 (pool fill)
- Total \$7.09 – average per month \$1.18
- Total \$6.26 – average per month \$1.04
- Total \$5.28 – average per month \$0.88

Total resident savings - \$1679.44

12

These residents lost money after the \$10.00 fee

- \$8.40
- \$6.31
- \$5.45
- \$5.02 (pool fill)
- \$4.14
- \$3.89
- \$3.67
- \$2.09
- \$1.70
- \$0.28

Total resident loss - \$40.95

Of the 30 residents that used 2nd meters 10 of them paid more than if they had not used a 2nd meter.

Residents are to notify city hall on the 15th of every month. Of the 6 months they are to call in only 11 residents called in at least 3 times.

A considerable amount of staff time is required to follow up with residents who have not submitted their monthly readings and to adjust their bills accordingly.

Some residents have stated that they paid for their physical second meters; however, we have not been able to locate any records or receipts confirming these payments.



Story County
IOWA

13

2026 PERMIT FOR DUST CONTROL

SIGN-UP DEADLINE : APRIL 24th, 2026

OWNER: _____ (Please Print)

ADDRESS: _____

CITY: _____ ZIP: _____

TOWNSHIP : _____ SECTION # : _____

PHONE #: _____ EMAIL : _____

ADDRESS OF DUST CONTROL (if different than above) / INSTRUCTIONS (attach a map if necessary) :

FEET TO BE TREATED : _____ (400' minimum)

NUMBER OF APPLICATIONS (check one) : 2 Applications OR 1 FALL Application ONLY

MATERIAL TO BE USED (check one or none, if you have no preference) :

MAGNESIUM CHLORIDE OR CALCIUM CHLORIDE

Conditions of Permit :

1. **MARKINGS:** Applicants must accurately measure and flag the treatment area by April 17th, 2026, and keep flags visible until October 15th. Flags assist both Deano's drivers and county blade operators in identifying treatment zones. Failure to maintain flags may result in the dust control being bladed through, and neither the County nor Deano's accepts liability. If flags are not visible, Deano's may apply the treatment based on reasonable judgment or cancel it.
2. **SIGN-UP:** To ensure Deano's can effectively coordinate road preparation with the county, please sign up by the deadline. If the deadline is missed, your application will be placed on the list for the second application spraying, or you may not receive the service in the 2026 season.
3. **COUNTY'S RIGHTS:** Story County reserves the right to blade through the treated area as it deems necessary with no compensation to the landowner. Your road will be bladed through starting in October in preparation for the winter.
4. Deano's does not guarantee the performance of the dust suppression treatments. Factors beyond Deano's reasonable control such as weather, surface preparation, heavy traffic patterns, can adversely affect the treatment. Treatments will not be repeated due to these factors.

Visit the following site for additional terms, details, or frequently asked questions (FAQs): www.deanosdust.com

SIGNATURE OF OWNER: _____ DATE: _____

2026 PRICING
\$1.66/ foot (2 applications)
Minimum 400' for 2 applications =
\$664.00
\$166/ additional 100' for 2 applications



Please return completed permit and payment to:
Deano's Road Dust Control
14711 210th Street Mason City, IA 50401
deanosdust@gmail.com
www.deanosdust.com
641.421.8622 (call or text)

Re: Dust Control

From doug miller <doug.miller@maxwell.iowa.gov>

Date Fri 2/14/2025 11:40 AM

To ken Jans <ken.jans@maxwell.iowa.gov>

Cc Deb Hayes <cityclerk@maxwell.iowa.gov>; Dale Higgins <mayorofmaxwell@maxwell.iowa.gov>

Suggest only doing 300' on 660th as barns are used for storage only. Would a single treatment suffice for this section as prevailing winds in summer/fall are not from the east to be a dust issue for the one family impacted?

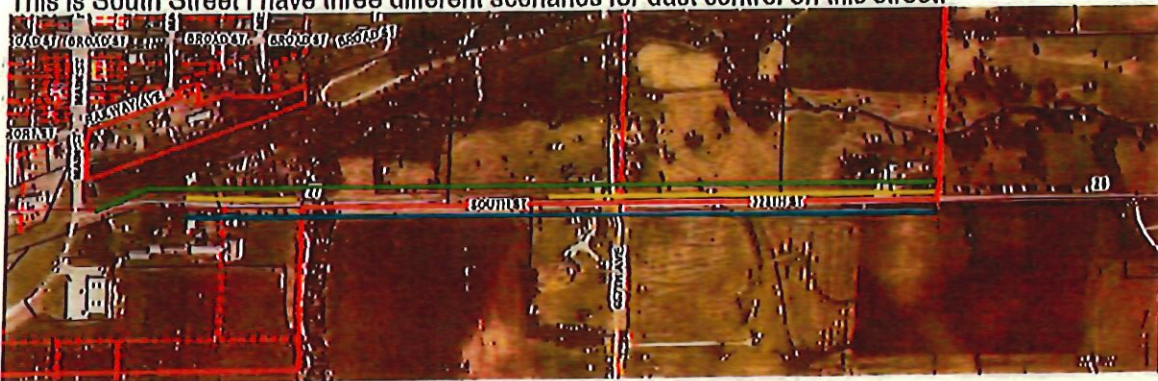
On Fri, Feb 14, 2025 at 11:30 AM ken Jans <ken.jans@maxwell.iowa.gov> wrote:

To the Mayor and City Council members by BCC

Here is what I came up with for dust control this spring and fall applications. South Street is for one application and Myers Street and 660th Ave will be double applications.

I have put in three different applications for South Street and would like feedback from you all on what your preference is.

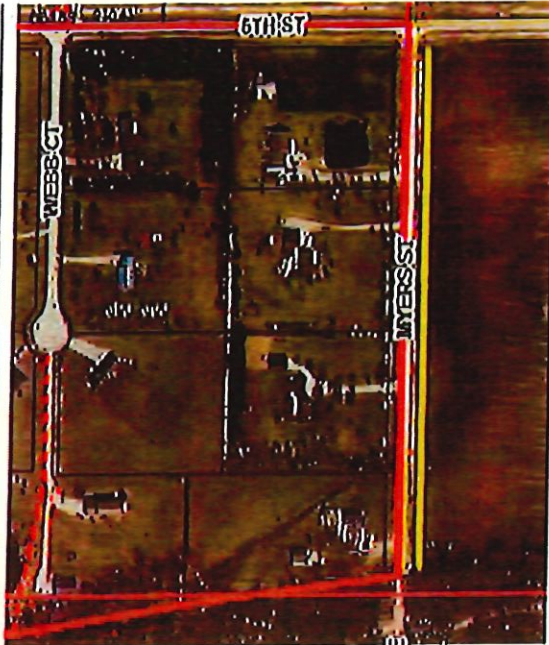
This is South Street I have three different scenarios for dust control on this street.



1. The blue line on top is 3200' from the City Limits west to Hwy 210
2. The yellow line in the middle splits up the road into two sections leaving a small section East of the bridge. This is 1600' West of the City Limits and then starts again on the East side of the bridge another 500'.
3. The green line is 3500' West of the City limits.
4. This is a single application

All three of these scenarios will cover the residents still in the city limits. I will say the little section not covered East of the bridge is very dusty and at times affects the visibility of the bridge going West.

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This is Myers Street

1. The yellow line is 1200' from the City limits North to Hwy 210.
2. This is a Double Application



This is 660th Ave.

1. The yellow line is 500' from Hwy 210.
2. This is a Double Application

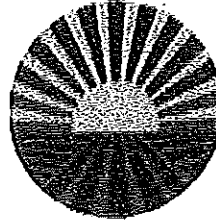
Do we have a City letterhead to on the quote request?

I would also like to include the pictures on the quote request.

Here is a draft of the quote request, I can insert the footage needed for South street when I hear back from you,

14

MAXWELL
at the *Heart* of Iowa



**REQUEST FOR PROPOSALS
FOR SOLAR ARRAY AT WASTEWATER TREATMENT
COMPLEX FOR MAXWELL, IOWA**

Proposals Due Date/Time

July 1, 2026
4:30 p.m. (C.S.T.)

Timeframe

Six months from notice to proceed

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City of Maxwell, Iowa
Public Works Department
107 Main Street
Maxwell, Iowa 50161
maxwell.iowa.gov

Request for Proposals

Background

The City of Maxwell, Iowa, is currently using a traditional grid electrical system and is considering transitioning to solar energy technology with backup power generation. The solar system would potentially be installed at the Wastewater Treatment location (1100 5th St) in Maxwell.

Scope of the Project

The City of Maxwell is requesting formal proposals from experienced firms to install a new solar array at the Wastewater Treatment location. The selected Firm will be responsible for the complete installation of a solar panel system on the West side of the Complex (1100 5th St.). The project is aimed at reducing the energy costs for the citizens of Maxwell.

The scope of work is expected to include, but not limited to the following tasks:

1. **Assessment and Design**
 - Evaluate the site for solar potential
 - Design a solar panel system that maximizes energy production
2. **Installation**
 - Install solar panels, inverters, and other necessary equipment
 - Ensure all electrical and building code standards are adhered to
3. **Documentation**
 - Provide all necessary documentation and support to file for net metering
 - Assist with any other applicable tax incentive programs (state or federal)
 - Offer a comprehensive report detailing the installation and specifications of the installed system
4. **Training and Warranty**
 - Provide training to City personnel on the operation and basic maintenance of the system
 - Include warranty details and maintenance schedule
5. **Timeframe**

The Firm shall complete the installation and have the system operational within six months from notice to proceed.

The selection process will include:

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- Soliciting Requests for Proposals for a solar system installation at the Wastewater Treatment Complex.
- Reviewing proposals and determining qualified firms who show a clear understanding of the project goals, tasks, and the ability to work cooperatively and constructively with City staff.
- Cost-effectiveness of the proposal and feasibility of the implementation plan.
- Recommending a Firm to the Maxwell City Council to provide professional services as outlined in this RFP.

Proposal Format

Proposals should adhere to the format below and contain all the information specified.

1. Full name and address of the Firm.
2. Brief statement of the Firm's approach to satisfying the requirements of this project.
3. Brief statement of the Firm's experience with projects similar in size, scope, and involving governmental entities (Please provide names and phone numbers as references).
4. Name and qualifications of the primary supervisor of the project, plus names and qualifications of the one or two professional staff members who will be assigned to the project.
5. A statement of whether or not the Firm is currently involved with any material litigation, arbitration, or bankruptcy proceedings, or has been within the past three years, directly or indirectly.
6. Proposed design of the solar system, including estimated energy production.
7. A detailed breakdown of equipment and installation costs.
8. Statement of Work: Provide a narrative description of the services you propose to provide and a statement of how your Firm proposes to achieve each of the identified tasks within the timeline of the project.
9. Budget: Specify a not-to-exceed cost for the installation and operational elements of the solar system at Wastewater Treatment Complex.


The City of Maxwell reserves the right to reject any and all proposals based upon evaluation of the above considerations and determines which Firm has the necessary background, skills, and understanding required by the City for this project.

Upon notification of the selection by the City of Maxwell, the successful respondent is required to execute and deliver a contract within two (2) weeks of notification. If the respondent is unable or unwilling to do so, the City of Maxwell has the right to request another respondent to enter into the contract for the project.

All dates in the RFP are subject to change at the discretion of the City of Maxwell, and notice of any changes will be provided to all respondents.

Prospective firms are advised that no obligations or commitments are incurred by the City of Maxwell in soliciting proposals. Any action taken in response to this RFP or any action taken in making or canceling an award shall be without any liability or obligation on the part of the City of Maxwell. In addition, the City of Maxwell reserves the right to request additional information. We will not return any materials received in response to this invitation. The City of Maxwell reserves the right to select the most highly qualified Firm based upon the Firm, which appears to have the background skills required by the City of Maxwell at this time.

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 Outlook

5th Street Follow-Up

From Erik Carlson <ECarlson@us.ci.org>
Date Fri 4/3/2026 10:47 AM
To Wendy Crabtree <cityclerk@maxwell.iowa.gov>

Hi Wendy,

Happy Easter weekend to you and your family!

Now that the storm drain project is complete (at least I think it's complete) and winter is mostly behind us, would it be possible to spread some more gravel on 5th Street? The heavy machinery tore up what's left of the road and between our house and neighbors, it's mostly just a dirt road.

One of my neighbors mentioned that there were future plans to resurface 5th Street this summer. Is that true?

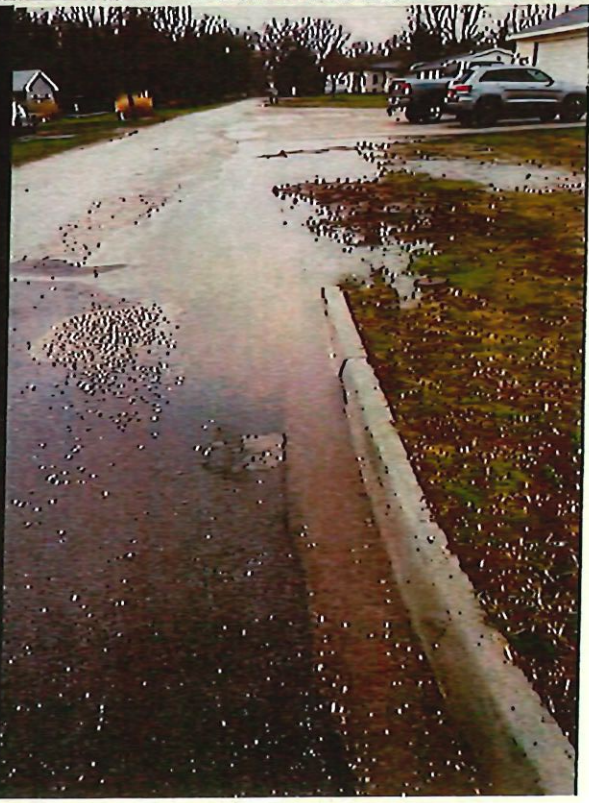
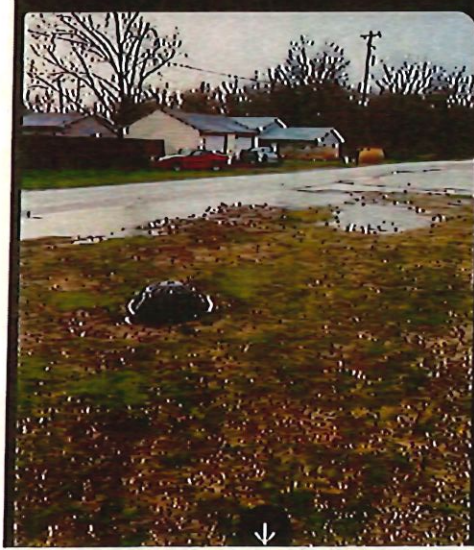
Thanks so much!
Erik

Erik Carlson
Senior Manager of Digital Experience
USA Marketing – User Experience
Compassion International
(515) 771-0687

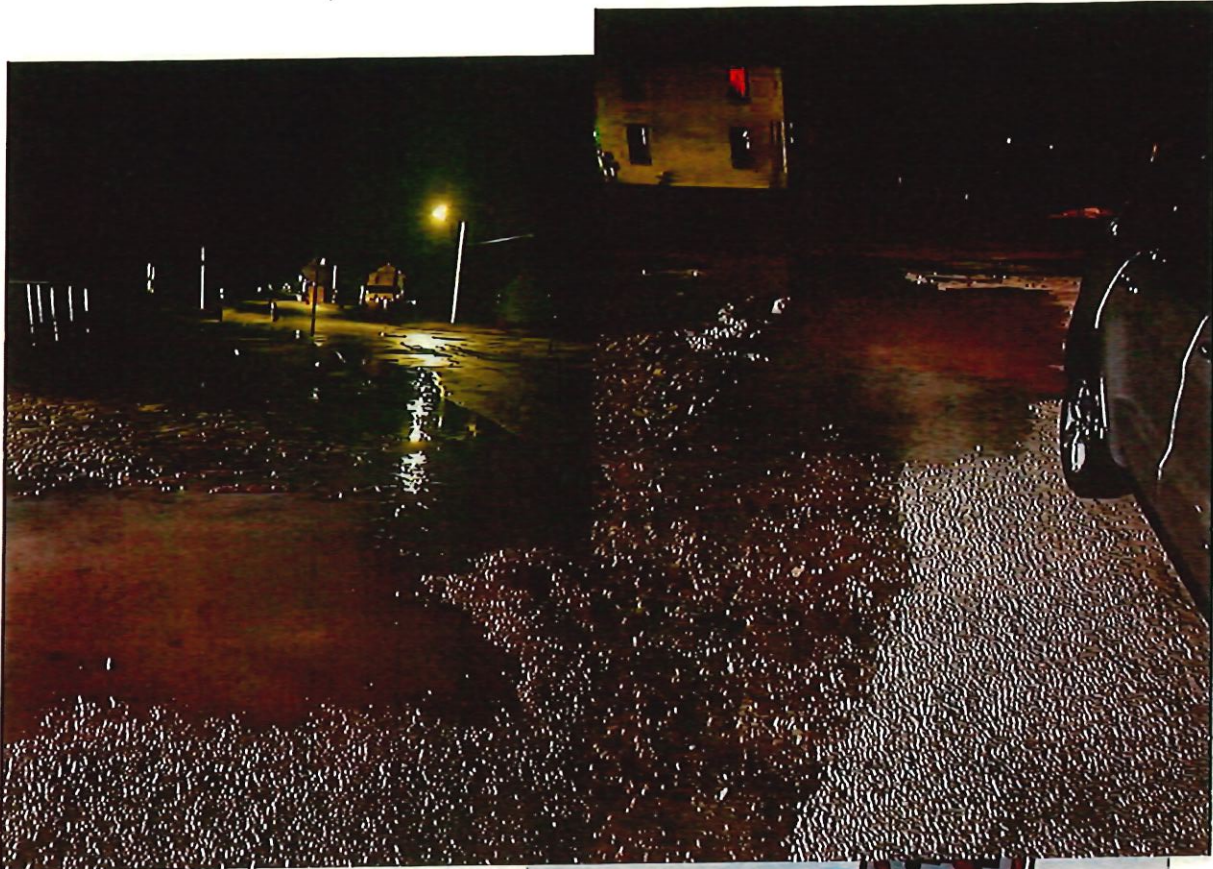
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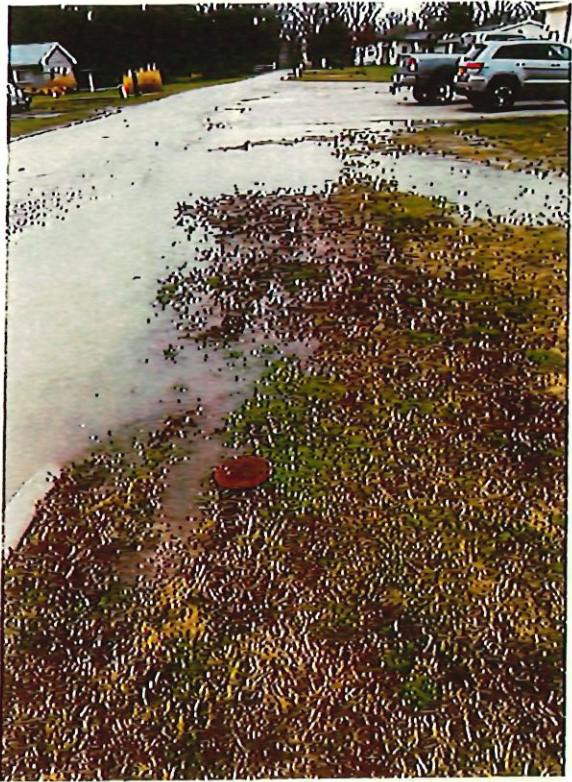
I won't be able to make the meeting next week but wanted to show you that we are still having issues. These are from the past few rains. Thank you. We just want our side yard back. It was full of grass and able to mow. And our driveway not so mushy.



15



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INVITATION TO BID**Sidewalk Construction – Approximately 600 Linear Feet (Non-Contiguous Locations)**

The City of Maxwell is seeking sealed bids from qualified contractors for the construction of approximately 600 linear feet of new, code-compliant sidewalk at multiple non-contiguous locations throughout the city.

1. Project Description

The project includes the installation of new concrete sidewalk segments at various locations. All work must comply with local code, state standards, and ADA accessibility requirements. Specific site locations and quantities will be provided in the bid packet.

2. Scope of Work

Work under this contract includes, but is not limited to:

- Removal of existing sidewalk where applicable
- Excavation, grading, and sub-base preparation
- Installation of new sidewalk to required width, thickness, and slope
- ADA-compliant ramps, transitions, and cross-slopes
- Restoration of disturbed areas (topsoil, seed, mulch)
- Traffic and pedestrian control
- Coordination with city staff for inspections and scheduling
- Proper disposal of debris and waste materials

3. Contractor Requirements

Bidders must provide:

- Itemized bid form with unit pricing
- Proof of insurance and bonding capacity
- Evidence of contractor licensing as required by state law
- References for similar municipal sidewalk projects
- Proposed project schedule

4. Bid Submission

Sealed bids must be clearly labeled "Sidewalk Construction Bid Maxwell" and delivered to:

City of Maxwell
107 Main Street
PO Box 215
Maxwell, IA 50161

Bids are due no later than April 2, 2026. Late bids will not be accepted.

Bid packets, location maps, and specifications are available at city hall or by emailing cityclerk@maxwell.iowa.gov

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5. Award of Contract

The contract will be awarded to the lowest responsible bidder as defined by applicable state and local procurement laws. The city reserves the right to reject any or all bids, waive informalities, and accept the bid deemed in the best interest of the city.

6. Questions

Questions regarding this bid must be sent via email to cityclerk@maxwell.iowa.gov or submitted in writing to:

City of Maxwell
107 Main Street
PO Box 215
Maxwell, IA 50161

CHAPTER 136

SIDEWALK REGULATIONS

136.04 PROPERTY OWNER'S RESPONSIBILITY FOR MAINTENANCE. The abutting property owner shall maintain in a safe and hazard-free condition any sidewalk outside the lot and property lines and inside the curb lines or, in the absence of a curb, any sidewalk between the property line and that portion of the public street used or improved for vehicular purposes. The abutting property owner may be liable for damages caused by failure to maintain the sidewalk.

(Code of Iowa, Sec. 364.12[2c])

136.05 CITY MAY ORDER REPAIRS. If the abutting property owner does not maintain sidewalks as required, the Council may serve notice on such owner, by certified mail, requiring the owner to repair, replace or reconstruct sidewalks within a reasonable time and if such action is not completed within the time stated in the notice, the Council may require the work to be done and assess the costs against the abutting property for collection in the same manner as a property tax.

136.07 PERMIT REQUIRED. No person shall remove, reconstruct, or install a sidewalk unless such person has obtained a permit from the City and has agreed in writing that said removal, reconstruction, or installation will comply with all ordinances and requirements of the City for such work. A written application for such permit shall be filed with the City.

136.08 SIDEWALK STANDARDS. Sidewalks repaired, replaced, or constructed under the provisions of this chapter shall be of the following construction and meet the following standards:

1. **Cement.** Portland cement shall be the only cement used in the construction and repair of sidewalks.
2. **Construction.** Sidewalks shall be of one-course construction.
3. **Sidewalk Base.** Concrete may be placed directly on compact and well-drained soil. Where soil is not well drained, a three-inch sub-base of compact, clean, coarse gravel or sand shall be laid. The adequacy of the soil drainage is to be determined by the City.
4. **Sidewalk Bed.** The sidewalk bed shall be so graded that the constructed sidewalk will be at established grade.

5. Length, Width and Depth. Length, width and depth requirements are as follows:
 - A. Residential sidewalks shall be at least four feet wide and four inches thick, and each section shall be no more than six feet in length.
 - B. Business District sidewalks shall extend from the property line to the curb. Each section shall be four inches thick and no more than six feet in length.
 - C. Driveway areas shall be not less than six inches in thickness.
6. Location. Residential sidewalks shall be located with the inner edge (edge nearest the abutting private property) one foot from the property line, unless the Council establishes a different distance due to special circumstances.
7. Grade. Curb tops shall be on level with the centerline of the street, which is the established grade.
8. Elevations. The street edge of a sidewalk shall be at an elevation even with the curb at the curb or not less than one-half inch above the curb for each foot between the curb and the sidewalk.
9. Slope. All sidewalks shall slope one-fourth inch per foot toward the curb.
10. Finish. All sidewalks shall be finished with a broom finish or wood float finish.
11. Curb Ramps and Sloped Areas for Persons with Disabilities. If a street, road, or highway is newly built or reconstructed, a curb ramp or sloped area shall be constructed or installed at each intersection of the street, road, or highway with a sidewalk or path. If a sidewalk or path is newly built or reconstructed, a curb ramp or sloped area shall be constructed or installed at each intersection of the sidewalk or path with a street, highway, or road. Curb ramps and sloped areas that are required pursuant to this subsection shall be constructed or installed in compliance with applicable federal requirements adopted in accordance with the Federal Americans with Disabilities Act, including (but not limited to) the guidelines issued by the Federal Architectural and Transportation Barriers Compliance Board.

(Code of Iowa, Sec. 216C.9)

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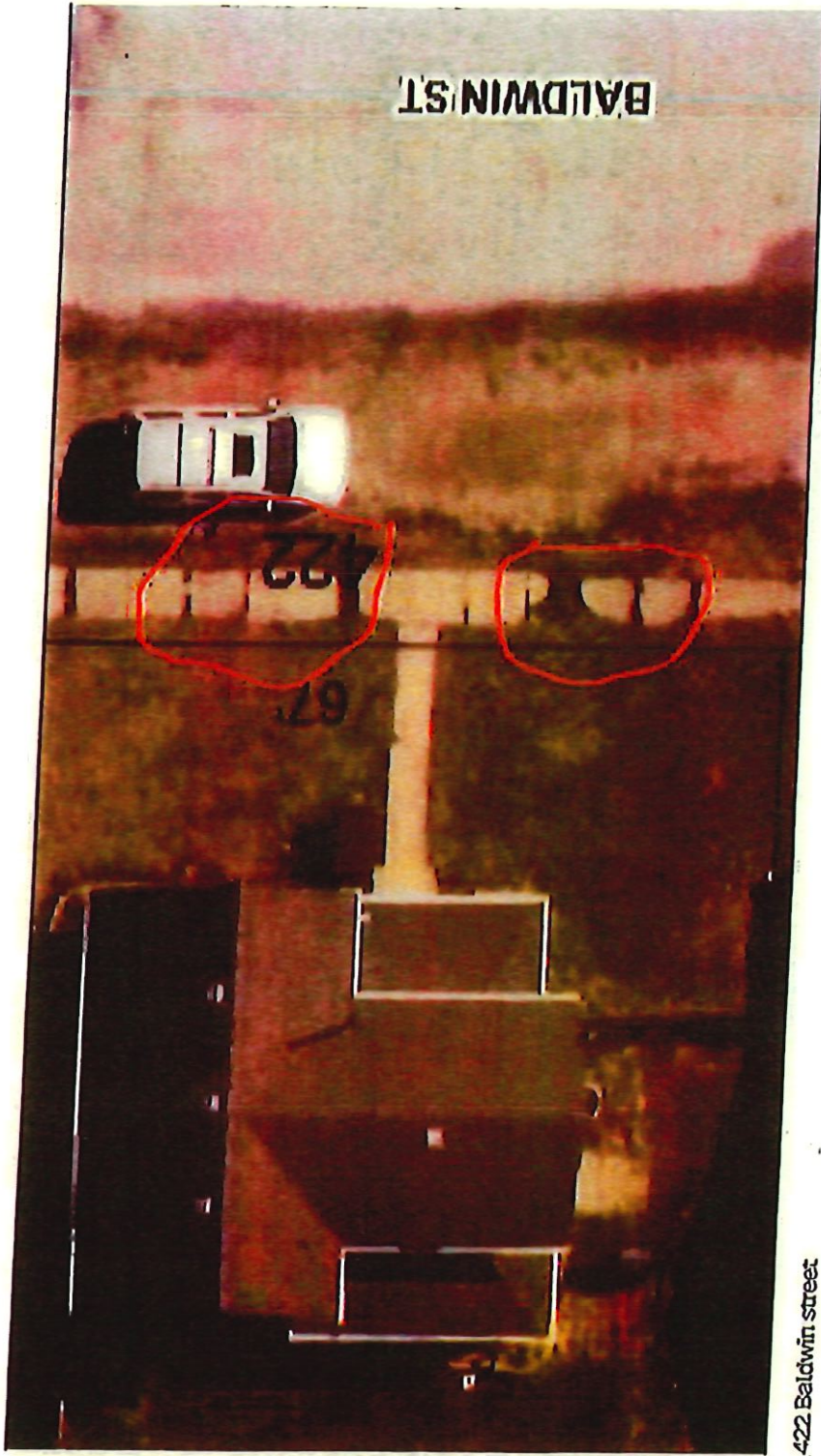
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16



422 Baldwin street

16



16



16



16



400 Baldwin Street

16



16



17

17. The 2017 Ferris 72-inch deck mower is currently out of service. The unit has an estimated value of \$3,000, while the cost of parts needed for repair is approximately \$2,500. The city has the option to trade in the mower for a newer model; however, the trade-in value is only \$500. Another option would be to attempt a private sale, including all attachments. The mower has 1,900 hours on a gas engine.

The mayor recommends transferring the cemetery's Ferris 60" deck zero turn mower to the parks department and purchasing a new mower for the cemetery. New diesel mowers are priced at approximately \$17,000.

PROPOSAL

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City Of Maxwell
Tony
PO Box 215
Maxwell, IA 50160

WWW.LLPELLING.COM

1425 W. Penn Street P.O. Box 230 North Liberty, Iowa 52317

(319) 626-4600 FAX (319) 626-4605

WE PROPOSE TO DO THE FOLLOWING WORK AND/OR FURNISH THE MATERIALS AT THE UNIT PRICE QUOTED BELOW:

Page 1

4/2/2026

RE: 2026 Sealcoat Work

Description of Work:

Type A Work

- A. Base repair and single seal coat consisting of:
Scarify and pulverize existing street surface
Furnish water as required for compaction, reshape and recompact.
Furnish and apply single seal coat of MC-3000 asphalt
Furnish, spread and roll 3/8" chips.

Type B Work

- B. Single seal coat consisting of:
Power broom streets
Furnish and apply single seal coat of MC-3000 asphalt
Furnish, spread and roll 3/8" chips.

NOTES:

1. Billing on final units completed.
2. Cold Mix Patching amount is an *estimated* quantity. Invoice will be on actual tons placed.

*Is this project tax exempt? Yes ___ No ___. If you checked yes, please send the Iowa Construction Sales Tax Cert with your signed proposal.

*If the Iowa Construction Sales Tax Cert is not received prior to the commencement of work, LL Pelling will apply the appropriate sales tax based on the amount designated by, the material vendor.

Authorized Signature Randy Putnam

Note: This proposal may be withdrawn if not accepted within 30 days.

All work & materials will be according to specifications submitted or per standard practices. Any alteration or deviation from the above specifications involving extra cost will become an extra charge over and above the estimate. Items bid per Unit of Measure are based on estimated quantities, and payment will be based on actual quantities placed. Payment is due upon receipt of invoice. 1 3/4% Service Fee will be charged on all past due accounts (21% per annum). Any expense incurred to collect past due accounts, including attorney fees, will be reimbursed by owner.

Acceptance of Proposal The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be due upon receipt of invoice. I will retain the white copy for my records and return the yellow copy for authorization to schedule work.

Signature _____ Date _____

Signature _____ Date _____

PROPOSAL

18



City Of Maxwell
 Tony
 PO Box 215
 Maxwell, IA 50160

Page 2
 Phone: 515 215 0153
 Email: tnyness@gmail.com

WWW.LLPELLING.COM 1425 W. Penn Street P.O. Box 230 North Liberty, Iowa 52317 (319) 626-4600 FAX (319) 626-4605

WE PROPOSE TO DO THE FOLLOWING WORK AND/OR FURNISH THE MATERIALS AT THE UNIT PRICE QUOTED BELOW:

Street	From	To	L (ft)	W (ft)	TYPE OF WORK (SY)		Total
					Type A	Type B	
Jennings	Broad	South Curb	A				\$ -
			B	514	13		742
5th	Baldwin	Dead End	A				\$ -
			B	237	20		527
5th	Baldwin	Dead End	A				\$ -
			B	216	14		336
Main	6th	7th	A				\$ -
			B	364	26		1,052
Main	7th	North	A				\$ -
			B	334	24		891
6th	Maxwell	Metcalf	A				\$ -
			B	346	17		654
Metcalf	6th	North	A				\$ -
			B	674	23		1,722
Maxwell	3rd	4th	A				\$ -
			B	247	28		768
Maxwell	3rd	4th	A				\$ -
			B	82	46		419

Date: 4/2/2026

Authorized Signature

Randy Putnam

Note: This proposal may be withdrawn if not accepted within 30 days.

All work & materials will be according to specifications submitted or per standard practices. Any alteration or deviation from the above specifications involving extra cost will become an extra charge over and above the estimate. Items bid per Unit of Measure are based on estimated quantities, and payment will be based on actual quantities placed. Payment is due upon receipt of invoice. 1 3/4% Service Fee will be charged on all past due accounts (21% per annum). Any expense incurred to collect past due accounts, including attorney fees, will be reimbursed by owner.

Acceptance of Proposal The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be due upon receipt of invoice. I will retain the white copy for my records and return the yellow copy for authorization to schedule work.

Signature _____ Date _____
 Signature _____ Date _____

“Committed to Excellence since 1948”

PROPOSAL

18

Page 3



City Of Maxwell
 Tony
 PO Box 215
 Maxwell, IA 50160

WWW.LLPELLING.COM

1425 W. Penn Street P.O. Box 230 North Liberty, Iowa 52317

(319) 626-4600 FAX (319) 626-4605

WE PROPOSE TO DO THE FOLLOWING WORK AND/OR FURNISH THE MATERIALS AT THE UNIT PRICE QUOTED BELOW:

Street	From	To	L (ft)	W (ft)	TYPE OF WORK (SY)		Total
					Type A	Type B	
Maxwell	4th	5th	A				\$ -
			B	254	46		1,298
Maxwell	4th	5th	A				\$ -
			B	208	38		878
2nd	Ashford	Metcalf	A				\$ -
			B	291	21		679
Baldwin	3rd	4th	A				\$ -
			B	352	37		1,447
Cemetery Rd	North	Baldwin	A	769	14	1,196	\$ 5,860.40
			B	769	14		1,196
Cemetery Rd	Baldwin	Baldwin	A	1507	14	2,344	\$ 11,485.60
			B	1507	14		2,344
			A				\$ -
			B				\$ -
			A				\$ -
			B				\$ -
			A				\$ -
			B				\$ -

Summary of Work	Unit of Measure	Quantity	Unit Cost	Total
Type A Work	Square Yd	3,540	\$ 4.90	\$ 17,346.00
Type B Work	Square Yd	14,953	\$ 3.65	\$ 54,578.45
Cold Mix Patching	per ton	25.00	\$ 350.00	\$ 8,750.00
				\$ 80,674.45

NOTES: Billing on final units completed.

Date: 4/2/2026

Authorized Signature

Randy Putnam

Note: This proposal may be withdrawn if not accepted within 30 days.

All work & materials will be according to specifications submitted or per standard practices. Any alteration or deviation from the above specifications involving extra cost will become an extra charge over and above the estimate. Items bid per Unit of Measure are based on estimated quantities, and payment will be based on actual quantities placed. Payment is due upon receipt of invoice. 1 3/4% Service Fee will be charged on all past due accounts (21% per annum). Any expense incurred to collect past due accounts, including attorney fees, will be reimbursed by owner.

Acceptance of Proposal The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be due upon receipt of invoice. I will retain the white copy for my records and return the yellow copy for authorization to schedule work.

Signature _____ Date _____

Signature _____ Date _____

"Committed to Excellence since 1948"

As I review the City's current code and adopted ordinances, I am providing a list of questions and topics that I want to get verification or clarification on from the City. Some of these questions may require consultation with your City Attorney. I am not an attorney and cannot provide legal advice.

The items listed here do NOT include changes that will be made as a result of changes in the Code of Iowa, unless they require input, clarification, or direction from the City, those changes will be identified in the draft.

Please review the questions provided in this document and then respond with answers and verifications as needed. If you have any questions, please let me know.

QUESTION No. 1 **Mandatory Water Connection** **SECTION 90.03**

Does the City provide for a certain period of time in which a property owner is required to be connected to the City water system when they are within a certain distance from the available water distributions system? If yes, what is that timeline?

Typically, we see 60 days from notice when within 100 feet of the distribution system.

CITY RESPONSE:

QUESTION No. 2 **Water Connection Permit Fee** **SECTION 90.06**

Is the fee for a water service connection permit still \$200 for a service size of ¾ inch or less and \$400 for a service size greater than ¾ inch?

CITY RESPONSE:

QUESTION No. 3 **SUDAS** **Various**

Has the City adopted SUDAS?

CITY RESPONSE:

QUESTION No. 4 **Private Wells** **SECTION 90.20**

The City has a private well section in their current code. This is a fairly simple version of the regulation, and I wanted to provide you with a couple of samples for specific requirements on the construction and maintenance of private wells that would be a separate chapter in this water section. See the samples provided.

Would the City like to move this regulation into a separate chapter? If yes, which of the sample language would you prefer to use?

CITY RESPONSE:

Some cities have adopted language related to the testing or accuracy of a water meter to guide that process. Here are the two generally used sections for your review and consideration. Would the City like to add one of these options or none?

91.10 METER TESTING.

The Superintendent or any designee shall make a test of the accuracy of any water meter at any time when requested in writing. If it is found that such meter overruns to the extent of five percent or more, the cost of the test shall be paid by the City and a refund shall be made to the customer for overcharges collected since the last known date of accuracy, but not more than five percent of the total water bill and not for a longer period than three months. If the meter is found to be accurate or slow or less than five percent fast, the user shall pay a testing charge of \$25.00.

91.10 ACCURACY TEST.

The Superintendent shall make a test of the accuracy of any water meter at any time when requested in writing, but not more often than once in six months. Such request shall be accompanied by a refundable deposit of \$5.00, guaranteeing payment of costs if found due. If the meter is found to overrun to the extent of two percent or more, the cost of the test shall be paid by the City and a refund shall be made to the customer for overcharges collected since the last known date of accuracy but not for longer than three months, plus the meter test deposit. If the meter is found to be accurate or slow, or less than two percent fast, the customer deposit shall be forfeited as the reasonable costs of the test, and the customer shall be liable for any deficiency over two percent up to three months.

CITY RESPONSE:

I am proposing to rewrite the language in this section as follows:

91.XX OUTSIDE METERS. A property owner may obtain an outside meter to measure water usage for outdoor uses such as lawns, gardens, and other similar uses where the water shall not be discharged to the sanitary sewer system at any time. The use of an outside meter shall be secondary to the main water meter which shall measure all water usage at the property. The use of an outside water meter shall comply with the following:

1. Obtaining Outside Meter. The property owner shall obtain an outside water meter by applying at City Hall and shall either purchase a meter at the then current cost as determined by resolution of the Council or rent a meter in accordance with the current rental rates.
2. Agreement. Before obtaining an outside meter the property owner shall sign an Outside Meter Agreement with the City which shall require the property owner to
 - A. Hold the City harmless from any damages resulting from the use of the outside meter
 - B. Agree to the use of a backflow prevention device on all exterior connections.
3. Rental Deposit. If the property owner rents the outside meter, they shall pay a \$100.00 deposit which shall be returned at the end of the rental. The deposit may be used to pay for replacement of damaged or lost meters.
4. Installation. The installation and removal of an outside meter shall be done by the property owner unless the property owner contracts with the City for the installation and removal. The cost for the City to install or remove shall be set by resolution of the Council.
5. Timeline of Use. Outside meters shall not be used before April 1 annually and shall be removed no later than November 1 annually.

- 6. Inspection. All installations and removals shall be subject to inspection of the City.
- 7. Reporting Usage. The property owner shall be responsible for reporting the current usage monthly by the fifteenth of each month. Failure to report the usage by the specified date will result in a usage of zero for the month.
- 8. Tampering and Inaccurate Readings. Anyone found tampering with a meter or providing inaccurate readings shall be subject to a penalty as outlined in this Code, the loss of the right to use an outside meter, and surcharges for correct usage rates.

Is the City ok with the proposed changes?

CITY RESPONSE:

QUESTION No. 7 Water Rates for Outside Water Users SECTION 92.03

The language determining the rates for users who are outside the City limits is unique in that it references the current Iowa Rural Water Association rates. Is this still accurate? Typically, we would see a rate at 150% or 200% the current rate for properties inside the City.

CITY RESPONSE:

QUESTION No. 8 Water Rates SECTION 92.02

I just want to confirm that the City doesn't have different rates for residential customers as compared to industrial or commercial customers.

CITY RESPONSE:

QUESTION No. 9 Water Restoration Fee SECTION 92.05(4)

The language in the current Code says that you charge \$35.00 to reconnect services after disconnection. That is fine. Then the language says that you lower that fee if they pay the superintendent when they are onsite. Is that correct? This could be problematic in that doesn't the property owner have to pay the outstanding balance on the bill as well and the late fee? Do you really want the Superintendent to take payments in the field? This can be a problem for good accounting practices and your auditing firm may not want the City to handle fees this way. I would recommend that we remove this language.

CITY RESPONSE:

QUESTION No. 10 Well Head Protection CHAPTER 93

The City has a Well Head Protection Chapter in their code as Chapter 148. I am recommending that we update this to the latest version approved by IDNR and move this to Chapter 93 instead.

CITY RESPONSE:

QUESTION No. 11

Water Conservation Regulations

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None

Does the City have any water conservation regulations? We are seeing more and more cities adopting water conservation language in their codes.

CITY RESPONSE:

This concludes Question Set No. 4.

CHAPTER 93

PRIVATE WATER WELLS

93.01 Scope
93.02 Permit Required

93.03 Registration of Pre-Existing Wells
93.04 Permit Process

93.01 SCOPE. The provisions of this chapter shall apply to all private water wells located or to be constructed within the City including, but not limited to, new construction and modification of existing wells.

93.02 PERMIT REQUIRED. No person shall construct a private well in the City or own or use a well constructed after the effective date of this provision, unless the City Administrator has issued a permit for the well. This permit shall be in addition to any permits required by the State or County. This requirement shall not apply to monitoring wells used for soil and groundwater investigation.

93.03 REGISTRATION OF PRE-EXISTING WELLS. Any person who owns property in the City which has a well (other than a monitoring well) which was constructed prior to the effective date of the ordinance codified by this chapter, shall register said well with the City. Registration forms for this may be obtained from the Water Department or from the City Administrator's office. There will be no fee charged for the registration of a pre-existing well.

93.04 PERMIT PROCESS.

1. Any person desiring a well permit shall make application to the City on the form prescribed by the City. The City Administrator shall determine the necessary information, date, and testing required for the issuance of the permit.
2. In determining whether to issue a permit or not, the City Administrator shall consider the availability of public water to serve the real property, building, or facility; the estimated amount of water to be consumed; possible contamination of the water; and the purpose for which the water will be used. The applicant shall be required to have an environmental assessment completed to determine if there are known sources of contamination within 500 feet of the proposed site.
3. If the property, building, or facility to be served is located within 200 feet of public water, the City Administrator shall automatically deny the permit, and the applicant shall be required to use the public water system.
4. If the City Administrator determines that the water is in an area of contamination or is otherwise unfit, said official may deny the permit or make such limitations as to the use of the water from said private well as are necessary

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to protect life and property. In determining what the actual area of contamination is, the City Administrator shall consider current levels and areas of contamination, as well as where the contamination might reasonably be expected to expand to the foreseeable future.

5. The application shall not be deemed complete until all information, data, and testing results required by the City Administrator have been submitted to said official for consideration and required fee is paid in full.

6. The City Administrator shall rule upon the permit application within 30 working days of the submitting of the completed application. The City Administrator may, upon good cause, extend said period for approval of the application an additional 30 working days by issuing a written notice to the applicant. Any application that is not acted upon in a timely manner by the City Administrator shall be deemed to have been denied upon the expiration of time provided by this section.

7. The applicant may appeal the decision of the City Administrator to the Council by filing a written notice of appeal with the City Administrator within 10 business days of the decision. The Council shall meet to determine the appeal within 45 days of the date the appeal is filed.

8. The applicant shall pay an application fee in the amount set by resolution of the Council.

9. All required testing and collection of information and data shall be at the applicant's expense.

90.87 PRIVATE WELLS WITHIN THE CITY.

1. Scope. The provisions of this section shall apply to drinking and non-drinking private water wells, other than monitoring wells used in connection with soil and groundwater contamination within the City limits of the City.

2. Private Wells Prohibited. No person shall construct a private well within the City limits after the effective date of the ordinance codified by this section (DATE), and no private well shall be allowed in any contaminated area, as determined by the City or the Department of Natural Resources. This prohibition shall not apply to closed loop geothermal wells.

3. Registration of Pre-Existing Wells. Any person who owns property in the City which has a water well as of the effective date of the ordinance codified by this section (DATE), other than a monitoring well, shall register said well with the City. There shall be no fee for the registration of a pre-existing well. Registration shall include, but not be limited to, exact

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location, well history, separation from public water supply and vulnerability to contaminants. Any pre-existing well located in a contaminated area shall be plugged and sealed in accordance with the State Department of Natural Resources regulations at the owner's cost. In addition, closed loop geothermal wells must be registered with the City upon commencement of construction, the same as pre-existing wells.

90.22 REQUIREMENTS FOR NEW WELLS. No wells may be constructed or drilled within the City limits without a permit. Permits applications shall be obtained from and presented to the Superintendent. The Superintendent shall present all applications to the Council for consideration and grant or denial. The Superintendent shall make recommendations to the Council regarding the grant or denial of any application, but the final decision shall rest with the Council. In considering the grant or denial of any application for construction or drilling of a well within City limits, the Council shall consider whether the property is furnished with pure and wholesome water, whether it is safe to construct or drill a well on the premises, and other considerations which the Council deems appropriate. If any person fails to comply with this section for more than 10 days after receiving written notice of the violation, the City may impose a penalty and cause well abandonment to be performed and the expense to be assessed as a special tax against the property. In addition, the Superintendent may at any time revoke the permit for any violation of this Code and may require that the work be stopped.

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CHAPTER 94

PRIVATE WELLS

94.01 Private Wells - Permit Required
94.02 Application
94.03 Permit Issuance

94.04 Appeal of Denial
94.05 Other Permits
94.06 Exemption

94.01 PRIVATE WELLS - PERMIT REQUIRED. No person shall drill or construct a private water well after the effective date of the ordinance codified by this chapter within the following described area of the City unless a permit has been issued for the well by the City:

LEGAL DESCRIPTION

94.02 APPLICATION. A permit application shall be filed in the office of the Clerk on forms provided by the City. A nonrefundable application fee of \$50.00 shall accompany the application. The Clerk shall promptly refer the application to the Superintendent. The application shall include data concerning soil and groundwater contamination in the particularly described site of the proposed well.

94.03 PERMIT ISSUANCE. In determining whether to issue a permit, the Superintendent shall consider the availability of public water to serve the facility, the estimated amount of water to be consumed, and the purpose for which the water will be used. A permit shall not be issued if the property to be served by the private well is within 300 feet of a public water main. The State Department of Natural Resources Leaking Underground Storage Tank Section shall be notified of any application. A decision to grant or deny a permit shall be made by the Superintendent within 30 days of receipt of the application. If a permit is denied, written notice of denial shall be given to the applicant with the reason for denial stated therein together with notification of the rights of the applicant to appeal the decision.

94.04 APPEAL OF DENIAL. If a permit application is denied, the applicant may appeal the Superintendent's decision to the Council. The appeal shall be made by a written notice delivered to the Clerk within 30 days of the date of the Superintendent's denial. The Council shall schedule a hearing on the appeal within 30 days from the date of the appeal with notice of the hearing to the applicant. If there is no appeal, the decision of the Superintendent is final. Where appeal is taken, the decision of the Council is final.

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94.05 OTHER PERMITS. The issuance of a City permit for a private well shall not relieve the applicant from the duty to secure any other permits required by the County or State.

94.06 EXEMPTION. The permit requirement provided in this chapter shall not apply to monitoring wells used for soil and groundwater investigation.

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Memorandum

To: Mayor Higgins
Maxwell City Council

Date: April 8, 2026

From: Wes Farrand, P.E.

RE: City of Maxwell Engineering Update

Below is a status and progress update of the various projects and work currently under task with Snyder & Associates acting as the City Engineer. **Bold highlighted items are new/key updates.**

- Baldwin Street Reconstruction (119.0265)
 - **IDOT audit is in process. Snyder requested DOT to complete a working day review for a second opinion.**
 - Developing costs for options to address storm drainage at 5th and Baldwin at City's request.
 - Release of retainage and final payment to occur after IDOT audit.
 - **Storm outlet project:**
 - **Snyder has reviewed construction and will be issuing recommendations for final payment and acceptance.**
 - Please feel free to contact Spencer Wignall in our office with any questions regarding the construction or close-out items.

- Rock Creek Ridge
 - **Snyder reviewed the site and issued a list of action items to the developer that need to be completed before partial acceptance of components can be recommended.**
 - **Developer working on bonds – at this time may not request waiver for completed work based on outstanding work items.**
 - Construction is still in progress but on hold due to the weather. **The contractor has indicated they will likely return in May.**
 - City Action Items:
 - Confirm all required documents including bonds as noted in previous correspondence have been submitted by the developer.

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- IDOT ADA Sidewalk Improvements Project
 - No update.
- DOT TEAP Study
 - Key recommendations from report submitted to the City for their reference and use in coordinating with sidewalk project designer.
- Water Treatment Plant (WTP) NPDES Wastewater Discharge Improvements (123.0441)
 - City working on funding evaluation with Tionna Pooler.
 - Upcoming:
 - Submit DNR Construction Permit.
 - Set bid and construction schedule, and funding allocation.
 - Recommended June 2026 bid letting will require action at May 13th Council Meeting to authorize taking bids. Possible bid/construction schedule provided to the City.
 - Final compliance with total iron effluent limit from the WTP is required by August 1, 2027.
- Baldwin Street / County Highway S27
 - Snyder team planning a site visit to evaluate pavement condition in order to make a recommendation on patching or other rehabilitation options.
 - Investigating funding options that may be available as well.
- Woodlawn Stormwater Improvements (123.1001)
 - No update.
 - Upcoming – City to establish funding source/s, set bidding / construction schedule.
- 6th and Metcalf Stormwater Review
 - No Update.
 - Snyder following up with City staff on maintenance recommendations.
 - Snyder is available to proceed with Phase 2 evaluations as requested by the City.
- Water Treatment Plant Review
 - No update.
 - In progress:
 - Developing a testing plan recommendation to gather data for use in evaluating options for treating Well #3 to a point where it can reliably be used as a water source.

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- 2026 Engineering Services Agreement (126.0013)
 - No update.
 - Scope of Services for general City Engineering services is in development. If particular language, services, or requirements are requested, please feel free to provide info on those so that we can address and include in the agreement.

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