

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

The city of Maxwell invites residents to attend the city council meeting via conference call.

If you would like to participate, you must call 844-855-4444 and enter this access code:
843508 no earlier than 5 minutes prior to the meeting.

1. Call to Order Special Meeting: Roll Call
2. Approve Agenda as Presented or Amended
3. Discussion and possible action on Resolution 2026-22: A Resolution for Approval of Street Lighting Plan for the Rock Creek Ridge Development.
4. Discussion and possible action on Third Millenium Development LLC's Request for the Acceptance of the Completed Water, Sanitary Sewer, and Storm Sewer Improvements in Order to Authorize the Release/Waiver of the associated Performance Bond.
5. Budget Planning for Fiscal Year 2027
6. Adjournment

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 Outlook

Rock Creek Ridge - Street Light Resolution

From Clint Sloss <clinton.sloss@gmail.com>

Date Thu 3/12/2026 11:17 AM

To Dale Higgins <mayorofmaxwell@maxwell.iowa.gov>

Cc Wendy Crabtree <cityclerk@maxwell.iowa.gov>; Wes Farrand <wfarrand@snyder-associates.com>; Dan Ahrens <dan@millconcrete.com>; Manny Toribio <manny@teamirg.com>; Aliou Keita <keita.aliou@gmail.com>

 3 attachments (1 MB)

Maxwell Rock Creek Ridge Streetlight Resolution.pdf; Street Light - LP_Rock Creek Ridge Plat 1_2026-02-02.pdf; Street Light - Cut Sheet_Gray Roadway Type II - 100W Equivalent.pdf;

Mayor Higgins,

Attached is the street light photometric plan showing the placement of these fixtures - one at the entrance to the water tower, one mid-block, and the last street light at the T-intersection. Wes has already reviewed and signed off on the placement of these street lights. Alliant Energy requires City approval of the location before scheduling installation. Please review the attached resolution, and if you approve, we ask that you execute the form and return it to our team.

Thanks!

Best regards,
Clint Sloss
712-308-2484



STREET LIGHTING RESOLUTION

The following Resolution 2026-22 was adopted by the City Council of the City of _____ at a meeting held on _____, 20_____.

Be it resolved by the City Council of the City of Maxwell, that Alliant Energy Inc. is hereby directed to make the following changes to the existing system, at the locations described below (or shown on an attached map made a part of this Resolution) according to the terms expressed in the IPL Tariff regarding street lights:

NEW INSTALLATION OR CHANGES IN EXISTING SYSTEM					
ADD NUMBER	DELETE NUMBER	WATTAGE	STYLE OF LUMINAIRE	TYPE AND HEIGHT OF POLE	WIRING (check one)
1. <u>3</u>		<u>72w</u>	<u>n/a</u>	<u>35' wood</u>	<input type="checkbox"/> OH <input checked="" type="checkbox"/> UG
2. _____					<input type="checkbox"/> OH <input type="checkbox"/> UG
3. _____					<input type="checkbox"/> OH <input type="checkbox"/> UG

LOCATION OF NEW INSTALLATION OR CHANGES
1. <u>SE corner of lot 10 at Rock Creek Ridge Plat 1, Rock Creek Court</u>
2. <u>SE corner of lot 6B at Rock Creek Ridge Plat 1, Rock Creek Court</u>
3. <u>S. side of driveway to water tower on Rock Creek Court</u>

City Official _____
declared said Resolution duly passed and adopted the _____
day of _____, 20_____.

Attest _____
Title _____

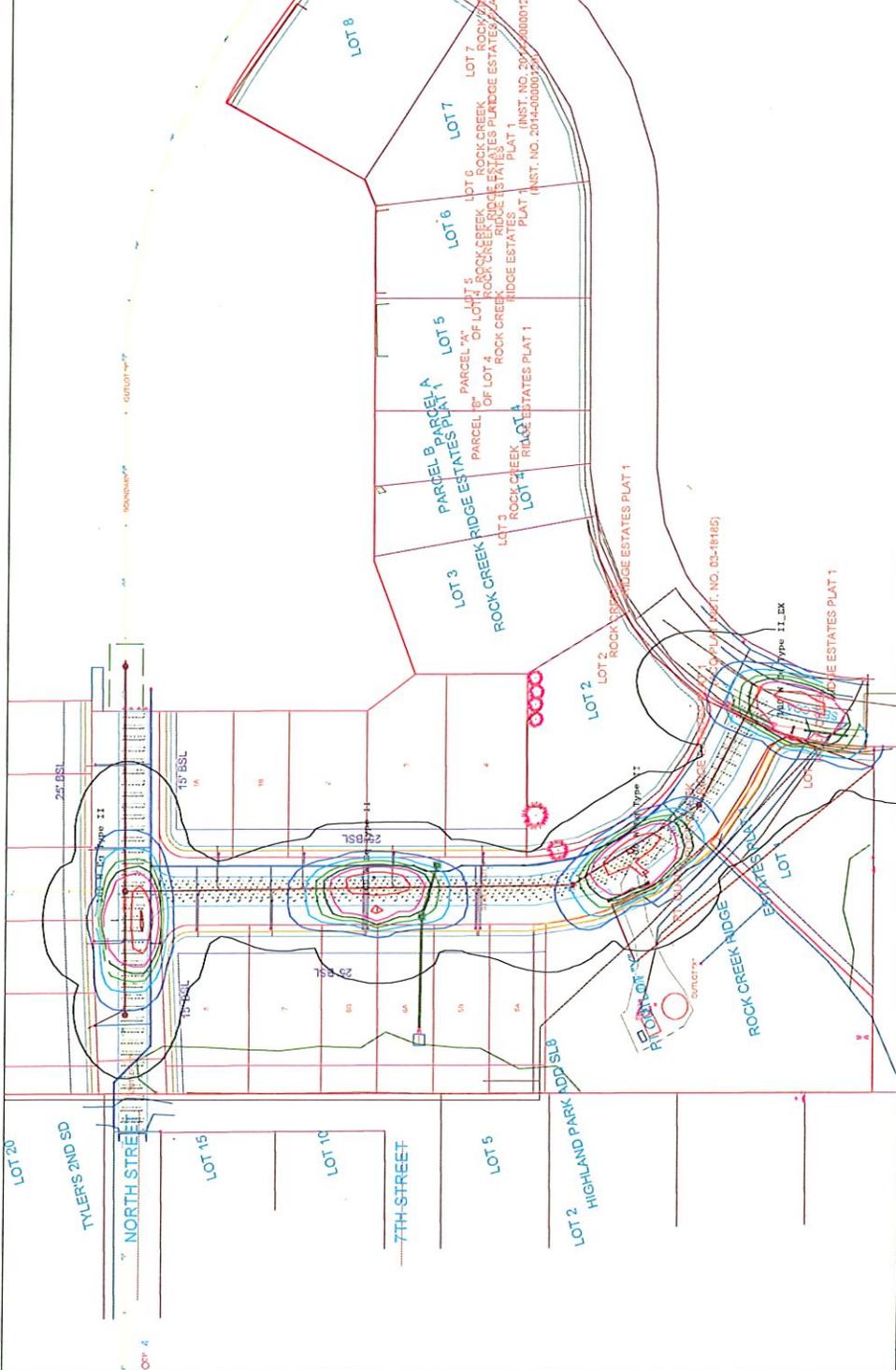
Rock Creek Ridge Plat 1
Maxwell, Iowa

Lighting Construction Notes:

1. Provide traffic control in accordance with the MUTCD. Submit a copy of the traffic control plan to the City of Maxwell Public Works Department at least 48 hours prior to closing any traffic lanes.
2. Contact the City of Maxwell Public Works Department for any utility work for water, sewer, gas, and sanitary sewers. Obtain any utility work for City records and storm location information.
3. Construction to be in compliance with City of Maxwell Guidelines for Public Improvements.

Standard Specifications for Utility Placement,

1. General
 - a. Maintain six feet (6') of clearance from back of curb (4') of a hydrant.
 - b. Do not place beneath sidewalk or trails except to sign.
2. Sewers
 - a. Maintain five feet (5') of horizontal clearance from storm sewer pipes and structures.
 - b. Maintain five feet (5') of horizontal clearance from sanitary sewer pipes and structures.
 - c. Cross water mains and sanitary sewers at an angle of 90 degrees wherever possible.
3. Water
 - a. Maintain five feet (5') of horizontal clearance from water mains.
 - b. Do not cross above a fire hydrant branch within four feet (4') of a hydrant.
 - c. Maintain one inch (1") of horizontal clearance behind hydrants.
 - d. Cross water mains at an angle of 90 degrees whenever possible.
4. Traffic
 - a. Maintain five feet (5') of horizontal clearance from signal poles and traffic cabinets. Do not exceed 5 feet (5') deep within 10 feet.
 - b. Maintain one foot (1') vertical clearance from signal conduit.
 - c. Maintain two feet (2') horizontal clearance from fiber optic interconnect lines and two feet (2') vertical clearance when crossing.
 - d. Maintain one foot (1') horizontal clearance from backdrops.
 - e. Cross fiber optic and interconnect lines at an angle of 90 degrees wherever possible.



Snyder & Associates, Inc. #124.0724.01 02-02-2026

- Assumptions:
- Proposed LED 150W Equivalent, Type II
 - Cooper Lighting Solutions Type - 323-332796
 - 28 ft Mounting Height
 - 6' Luminaire Arm. Offset from back of curb equal to arm length unless utility conflicts
 - 3 Proposed Type II Fixture Locations
 - 1 Existing Type II Fixture Locations

Isoline Legend

Value (Fc)	Color	Value (Fc)	Color
0.0	[Color]	1.5	[Color]
0.4	[Color]	2	[Color]
0.5	[Color]		
0.75	[Color]		
1	[Color]		

Illumination Calculation Summary

Units	AVG	MAX	MIN
FC	0.21	1.1	0.0
FC	0.30	1.1	0.0

Scale: 1 Inch= 100 Ft.

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Project	Type 2U Black	Catalog #	ARCH-N-PA1-40-740-U-T2U-BK-10K-PR 7-U120832	Type	323-332796
Prepared by	DAT	Notes		Date	6.17.21



Streetworks

Archeon Nano

Roadway Luminaire

Product Features



Interactive Menu

- Ordering Information page 2
- Product Specifications page 2
- Energy and Performance Data page 3

Product Certifications



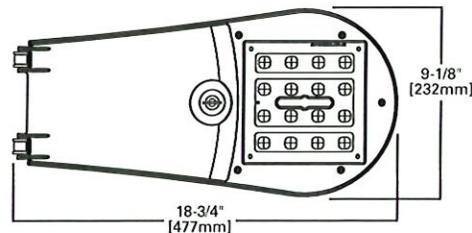
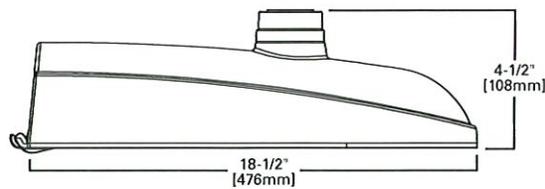
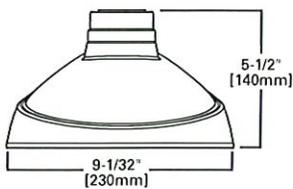
Quick Facts

- Up to 164 lumens per watt
- Five optical distributions (Type II, III, IV and V)
- Multiple lumen packages ranging from 2,000 - 7,800 delivered lumens
- 4000K CCT standard, optional 2700K CCT, 3000K CCT, 5000K CCT

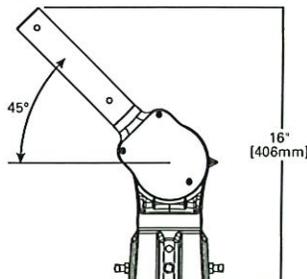
Connected Systems

- WaveLinx
- Enlighted

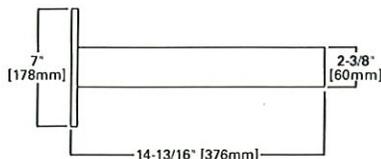
Dimensional Details



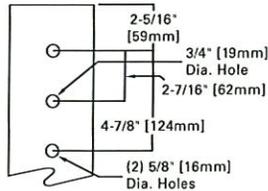
Adjustable Slipfitter Offset Arm



15" Straight Arm



Type "M" - Drilling Pattern



Ordering Information

SAMPLE ORDER NUMBER: ARCH-N-PA1-20-D-U-T2R-A15-AP

Product Family ^{1,2}	Configuration	Wattage Bucket	Color Temperature	Voltage	Distribution	Finish
ARCH-N=Archeon Nano	PA1=Direct Mount Rectangle (16 LED)	10 19 20 30 40 50 60	722=70CRI, 2200K 727=70CRI, 2700K 730=70CRI, 3000K 735=70CRI, 3500K 740=70CRI, 4000K 750=70CRI, 5000K 827=80CRI, 2700K ⁴	U=Universal (120-277V) 8=480V ³ 9=347V H=High Voltage Driver (347V-480V) ⁹	T2R=Type II Roadway T2U=Type II Urban T3=Type III T4W=Type IV Wide 5WQ=Type V Square Wide	AP=Grey BZ=Bronze BK=Black DP=Dark Platinum GM=Graphite Metallic WH=White
Options (Add as Suffix)				Controls		
10K=10kV UL 1449 Surge Protective Device 20K=Series 20kV UL 1449 Surge Protective Device ¹⁷ 10MSP=10kV MOV Surge Protective Device 20MSP=20kV MOV Surge Protective Device K=Level Indicator HA=50°C High Ambient Temperature HSS=House Side Shield ¹³ PSC=Photocontrol Shorting Cap ¹¹ NPC=NEMA Photocontrol ^{13,12} LLPC=Longlife Photocontrol Included ^{13,12} IP66=IP66 Rated Housing ZD=DALI-enabled 4-PIN Twistlock Receptacle ^{23,22} ZW=WaveLinX-enabled 4-PIN Twistlock Receptacle ^{23,22} SWPD4XX=WaveLinX Wireless Sensor, 7' - 15' Mounting Height ^{23,24,25,26} SWPD5XX=WaveLinX Wireless Sensor, 15' - 40' Mounting Height ^{23,24,25,26} CC=Coastal Construction ²⁸		FADC=Field Adjustable Dimming Controller ²⁷ A15=15" Straight Mast Arm ASJS15=Adjustable Slipfitter (Factory set at 15° degrees) ASJS25=Adjustable Slipfitter (Factory set at 25° degrees) ASJS45=Adjustable Slipfitter (Factory set at 45° degrees)		PR=NEMA 3-PIN Twistlock Photocontrol Receptacle ⁴ PR7=NEMA 7-PIN Twistlock Photocontrol Receptacle SLTD=DALI ^{13,15,14} SPB1=Dimming Occupancy Sensor with Bluetooth Interface, <8' Mounting ²⁹ SPB2=Dimming Occupancy Sensor with Bluetooth Interface, 8'-20' Mounting ²⁹ SPB4=Dimming Occupancy Sensor with Bluetooth Interface, 21'-40' Mounting ²⁹ MS/DIM-L08=Motion Sensor for Dimming Operation, Maximum 8' Mounting Height ^{13,13} MS/DIM-L20=Motion Sensor for Dimming Operation, 9'-20' Mounting Height ^{13,13} MS/DIM-L40=Motion Sensor for Dimming Operation, 21'-40' Mounting Height ^{13,13}		
Accessories (Order Separately)						
OA / RA1013=Photocontrol Shorting Cap OA1223=10kV Surge Module Replacement OA/RA1014=NEMA Photocontrol - 120V ¹¹ OA/RA1016=NEMA Photocontrol - Multi-Tap ¹¹ OA/RA1027=NEMA Photocontrol - 480V ¹¹ OA/RA1201=NEMA Photocontrol - 347V ^{13,23} HS-ARCHN=Field Install ARCHN House Side Shield ¹³		FSIR-100=Wireless Configuration Tool for Occupancy Sensor ¹⁴ A15-XX=Arm (15" Straight Arm) ^{2,8} ASJS15-XX=Adjustable slipfitter (Factory set at 15 degrees) ⁸ ASJS25-XX=Adjustable slipfitter (Factory set at 25 degrees) ⁸ ASJS45-XX=Adjustable slipfitter (Factory set at 45 degrees) ⁸ SWPD4-XX=WaveLinX Wireless Sensor, 7' - 15' Mounting Height ^{23,24,25,26} SWPD5-XX=WaveLinX Wireless Sensor, 15' - 40' Mounting Height ^{23,24,25,26}				
NOTES: 1. Customer is responsible for engineering analysis to confirm pole and fixture compatibility for all applications. Refer to our white paper WP513001EN for additional support information. 2. DesignLights Consortium® Qualified. Refer to www.designlights.org Qualified Products List under Family Models for details. 3. Only for use with 480V Wye systems. Per NEC, not for use with ungrounded systems, impedance grounded systems or corner grounded systems (commonly known as Three Phase Wire Delta, Three Phase High Leg Delta and Three Phase Corner Grounded Delta systems). 4. Use dedicated IES files for 2700K, 3000K, and 5000K when performing layouts. These files are published on the ARCH Archeon luminaire product page on the website. 5. Extended lead times may apply. 6. If "PR" selected, dimming functionality not available, dimming leads will be capped. 7. Round pole adapter and mounting hardware included. "M" drill pattern. 8. Replace XX with color designation. 9. Only available with 50W and 60W skus. 10. Not available with 5WQ. 11. Requires ordering of a twistlock photocontrol (3-PIN or 7-PIN) receptacle (PR or PR7). 12. Not available with "H" High Voltage Driver. 13. The FSIR-100 accessory is required to adjust parameters. 14. This tool enables adjustment of parameters including high and low modes, sensitivity, time delay, cutoff and more. Consult your lighting representative at Cooper Lighting Solutions for more information. 15. Not available for 10W. 16. Not available for 50 or 60 watts. 17. Only available with "U" universal voltage. 18. Not available with any sensor options. 19. Extended lead times may apply. 20. Not compatible with Surge options when used with "H" High Voltage Driver. 21. Utilizes internal step-down transformer when 347V or 480V is selected. 22. Controls system is not available with photocontrol (BPC), photocontrol receptacle (PR or PR7), or other controls systems (MS, ZD, ZW, LWR, DALI, or DIV). 23. Requires 4-PIN twistlock receptacle (ZD or ZW) option. 24. Replace XX with sensor color (WH, BZ or BK). 25. Sensor passive infrared (PIR) may be overly sensitive with operating below -20°C (-4°F). 26. For this device to be field-configurable, requires WAC Gateway components WAC-PoE and WPOE-120 in appropriate quantities. Only compatible with WaveLinX system and software and requires system components to be installed for operation. See website for more WaveLinX application information. 27. Cannot be used with motion response control options. 28. Coastal construction finish salt spray tested to over 5,000-hours per ASTM B117, with a scribe rating of 9 per ASTM D1654. 29. Smart device with Sensor Configuration mobile application by Watstopper required to change system defaults.						

Product Specifications

Construction

- Heavy-duty die-cast aluminum housing and door
- Tool-less entry, hinged removable door for easy maintenance
- 3G vibration rated
- Optics Choice of four patented, high efficiency AccuLED Optics; Available in Type IIR, III, IV wide and V square wide the optics are precisely designed to shape the distribution maximizing efficiency and application spacing; Offered standard in 4000K (+/- 275K) CCT and minimum 70 CRI. Optional 2700K, 3000K, or 5000K CCT
- For the ultimate level of spill light control, an optional house side shield accessory is available and can be field or factory installed; The house side shield is designed to seamlessly integrate with the T2R, T3, and T4W optics
- Optics are IP66 enclosure rated

Electrical

- 120-277V 50/60Hz, 347V 60Hz or 480V 60Hz operation
- Standard 0-10V dimming
- 10kV/10kA common- and differential- mode surge protection available

- Thermal management transfers heat away from the LED source for optimal efficiency, light output and lumen maintenance
- Ambient operating temperature from -40°C to 40°C; 50°C HA, high ambient, capability available
- Standard with three-position tunnel type compression terminal block
- Greater than 90% lumen maintenance expected at 60,000 hours
- Luminaire available with the field adjustable dimming controller (FADC) to manually adjust wattage and reduce the total lumen output and light levels. Comes pre-set to the highest position at the lumen output selected.

Mounting

- Two-bolt/one-bracket slipfitter with cast-in pipe stop and 2.5" leveling steps
- Fixed-in-place bird guard seals around 1-1/4" to 2" (1-5/8" to 2-3/8" O.D.) mounting arms
- Optional 15" pole mount arm available with round pole adapter and mounting hardware included

Finish

- Housing and cast parts finished in five-stage super TGIC polyester powder coat paint, 2.5 mil nominal thickness for superior protection against fade and wear
- Consult your lighting representative at Cooper Lighting Solutions for a complete selection of standard colors

Shipping Data

- Approximate Net Weight: 12 lbs. (5.4 kgs.)
- Effective Projected Area: 0.35 (Sq. Ft.)

Warranty

- Five year limited warranty, consult website for details. www.cooperlighting.com/legal
- Optional ten-year warranty, please see your Cooper Lighting Solutions Streetworks sales representative for more information

Energy and Performance Data

Supplemental Performance Guide

Power and Lumens

Light Engine - PA	10	19	20	30	40	50	60
Power (Watts)	14	19	24	31	41	52	62
Label	10	20	20	30	40	50	60
Input current @ 120V (A)	0.117	0.159	0.201	0.261	0.344	0.438	0.521
Input current @ 277V (A)	0.056	0.074	0.098	0.121	0.155	0.212	0.244
Input current @ 347V (A)	0.045	0.065	0.080	0.100	0.127	0.173	0.200
Input current @ 480V (A)	0.037	0.047	0.058	0.072	0.093	0.126	0.147

Optics								
T2R	4000K/5000K Lumens	2267	3041	3444	4429	5594	6850	7706
	Bug Rating	B0-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G2
	3000K Lumens	2065	2770	3137	4034	5095	6238	7018
	Bug Rating	B0-U0-G1						
T2U	4000K/5000K Lumens	2,246	3,013	3,413	4,388	5,543	6,787	7,635
	Bug Rating	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B2-U0-G2	B2-U0-G2	B2-U0-G2
	3000K Lumens	2,046	2,744	3,108	3,997	5,048	6,181	6,953
	Bug Rating	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B2-U0-G2	B2-U0-G2
T3	4000K/5000K Lumens	2246	3012	3411	4387	5541	6784	7632
	Bug Rating	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G2	B1-U0-G2	B1-U0-G2
	3000K Lumens	2045	2743	3107	3995	5046	6179	6951
	Bug Rating	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G2	B1-U0-G2
T4W	4000K/5000K Lumens	2245	3012	3411	4386	5540	6783	7631
	Bug Rating	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G2	B1-U0-G2	B2-U0-G2
	3000K Lumens	2045	2743	3106	3994	5045	6178	6950
	Bug Rating	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G1	B1-U0-G2	B1-U0-G2	B1-U0-G2
5WQ	4000K/5000K Lumens	2302	3088	3497	4497	5680	6955	7824
	Bug Rating	B2-U0-G1	B2-U0-G1	B2-U0-G1	B3-U0-G1	B3-U0-G1	B3-U0-G2	B3-U0-G2
	3000K Lumens	2096	2812	3185	4095	5173	6334	7125
	Bug Rating	B2-U0-G1	B2-U0-G1	B2-U0-G1	B3-U0-G1	B3-U0-G1	B3-U0-G1	B3-U0-G2

Lumen Maintenance

Light Engine	Ambient Temperature	TM-21 Lumen Maintenance (60,000 Hours)	Theoretical L70 (Hours)
PA1	Up to 50°C	> 95%	416,000

FADC Settings

FADC Position	Percent of Typical Lumen Output
1	25%
2	48%
3	56%
4	65%
5	75%
6	80%
7	85%
8	90%
9	95%
10	100%

View Archeon Nano IES files

Lumen Multiplier

Ambient Temperature	Lumen Multiplier
0°C	1.02
10°C	1.01
25°C	1.00
40°C	0.99
50°C	0.97

Note: +/-5% typical value

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FW: Rock Creek Ridge - Bond Requirements

From Wes Farrand <wfarrand@snyder-associates.com>
Date Wed 3/11/2026 9:26 AM
To Maxwell City Clerk (Wendy Crabtree) <cityclerk@maxwell.iowa.gov>
Cc Dale Higgins <mayorofmaxwell@maxwell.iowa.gov>

Wendy,

Looking to the April Council meeting the Rock Creek developer has requested an agenda item for partial acceptance of the Rock Creek public improvements including the water, sanitary, and storm sewer (refer to email chain below). They are requesting this to waive obtaining the performance bond for those items already constructed. In our opinion, they would still need to submit a performance bond for the paving and utilities work yet to be completed. Then upon full acceptance of the work, they would also need to provide the 4-year maintenance bonds for everything.

Let me know if you have any questions.

Respectfully,

Wesley Farrand, P.E.

Project Manager
Snyder & Associates, Inc.

From: Clint Sloss <clinton.sloss@gmail.com>
Sent: Wednesday, March 11, 2026 9:19 AM
To: Wes Farrand <wfarrand@snyder-associates.com>
Subject: Re: Rock Creek Ridge - Bond Requirements

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender email address and know the content is safe.

Wes,

Thanks for the response. We'll proceed with drafting the performance bond as stated and ensure the maintenance bond complies with the code as well. Please have this placed on the next City Council agenda, and we'll try to attend in person, if possible.

Clint

On Wed, Mar 11, 2026 at 9:07 AM Wes Farrand <wfarrand@snyder-associates.com> wrote:

Clint,
Apologies for my slow response.

Per the ordinance the Performance Bond is released or reduced only after recommendation of acceptance and record drawings by the City Engineer and upon actual dedication acceptance of the public improvements by the City Council. A partial release/reduction of bond (i.e. for a singular component like sewer or water) may also be approved by the City Council upon dedication acceptance of those improvements. I think we could support recommending acceptance of the

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grading, water, sanitary, and possibly storm (once the culverts are replaced) based on the as-built drawings previously submitted. This would effectively waive the performance bond for those items. We would still recommend requiring a performance bond for the paving and utilities until those are complete and accepted.

Note that there is also a requirement for Maintenance Bonds upon City's acceptance that would be required for all the improvements noted in 170.13 Part 2.

Hope that answers your question. I would recommend getting on the next Council agenda for acceptance of the water, sanitary, and storm with a request to release / waive the Performance Bond for those items.

Respectfully,

Wesley Farrand, P.E.

Project Manager
Snyder & Associates, Inc.

From: Clint Sloss <clinton.sloss@gmail.com>
Sent: Monday, March 2, 2026 1:31 PM
To: Wes Farrand <wfarrand@snyder-associates.com>
Subject: Rock Creek Ridge - Bond Requirements

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender email address and know the content is safe.

Wes,

We've reviewed the bond requirements from the ordinance with our bond agent and we had a few questions. Do we still need a bond for grading, water, sanitary sewer, and storm sewer/ditch since this is already complete? Also, does this performance bond include Electric, Gas, Street Lights, and Paving?

Best regards,
Clint Sloss
712-308-2484

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Memorandum

To: Mayor Higgins, City of Maxwell **Date:** January 20, 2026

CC: Brent Culp, Snyder & Associates
Clint Sloss, JAMC
Wendy Crabtree, Maxwell

From: Wes Farrand, P.E.

RE: Rock Creek Ridge Revised Final Plat and As-Built Construction Plans Submittal Review

A revised Final Plat along with As-Built Construction Drawings and Stormwater Analysis for the Rock Creek Ridge development was submitted to the City on January 13, 2026. This submittal supersedes the Final Plat submitted to the City on November 25, 2025. We have completed our engineering review of the submittal at the City’s request and provided our comments for the City’s consideration below.

The As-Built Construction Drawings and Stormwater Analysis were submitted in lieu of revised Proposed Construction Drawings and Stormwater Design Calculations as construction of several of the proposed improvements have already been completed and constructed differently than the previously approved Construction Drawings. Infrastructure construction that has been completed includes the site grading, sanitary sewer, water main, storm sewer, and pavement subbase.

Final Plat review comments:

1. The revised Final Plat includes the City-owned parcel for the water tower and revises the north lot line of that property transferring approximately 10 feet of the lot to the proposed private lot north of it. The inclusion of the City-owned property will require other action associated with this plat approval.
 - a. The City will need to consent to the inclusion of their property in the plat.
 - b. The City will need to authorize the disposal of public property in accordance with State Law. If the City has not already done so, we recommend consulting your legal counsel on the proper procedure for this.
2. The revised Final Plat proposes a 60-foot ROW width with 6-foot wide sidewalk easements outside of the ROW. Per City Ordinance Section 170.14, the ROW for Local Streets without curb and gutter is 66 feet, with curb and gutter it is 60 feet. It should be noted that on the previous Rock Creek Estates Plat and the previously approved plat for

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Rock Creek Ridge, which were both streets without curb and gutter, the ROW provided was 60 feet with 5-foot wide sidewalk easements outside of the ROW. It is our understanding that the sidewalk easement outside of the ROW were allowed in lieu of the 66 feet ROW width on the Rock Creek Ridge Estates Plat. In our opinion this is a reasonable exchange which provides the City with the capability for equivalent infrastructure to a wider ROW if or when the City elects to construct sidewalks in the future. It is our understanding that the sidewalks are currently not intended to be constructed as part of this plat.

3. The revised Final Plat shows the right of way for the northerly Street Lot A running east-west in line with North Street. It also includes an Outlot Z which separates the existing North Street from the proposed street. Based on this and the additional dead-end exhibits provided, it is our understanding this is intended to delineate that the new street will not be connected to the existing North Street.
4. As noted above, the submittal also included an exhibit with information supporting the lack of a turnaround at the dead end near the existing North Street. According to the information provided, the 2015 International Fire Code (IFC) do not require turnarounds for fire protection purposes at dead ends which are less than 150 feet in length. The length of the west leg of the east-west street is 150 feet from the center of the intersection to the end of pavement which would therefore appear to fall below the length requiring a turnaround per that code. We were unable to determine if the City has adopted or would be subject to the 2015 IFC, however, the provided information would provide a reasonable standard to support the lack of a turnaround on that end.
5. The exhibit indicates a temporary turn around at the east end of the east-west street as that leg length is greater than 150 feet. The Construction Drawings, however, do not indicate the material or size of the turnaround. Clarification should be provided which indicates the size and material proposed for this turnaround.
6. Additional exhibits were provided which appear to illustrate additional options for a hammerhead turnaround on the west leg or a reconfiguration of the intersection and lot boundaries to revise the roadway back to a knuckle intersection as in the previously approved plat and construction drawings. It is our understanding these are shown for reference only and are not intended to be constructed as shown.
7. The revised Final Plat retains the street naming convention of the previous Final Plat which was a single street, Rock Creek Court, that turned mid plat. However, the proposed street layout includes an intersection that suggests two separate streets. The City should give direction to the developer as to their preferred street naming.
8. The lots along the north side of the plat are shown with addresses 801 through 817. The City should confirm those addresses conform to the numbering convention of City Policy and the appropriate street.

- 9. The water tower lot, Outlot "X" is zoned R1. Zoning information should be updated to accurately reflect the current zoning for that property as it is now included in the Final Plat.

As-Built Construction Drawings

- 1. The as-built drawings do not illustrate the final pavement geometry or cross slopes. The applicant should confirm that the pavement width and cross slopes will not change from the previously approved Construction Drawings or submit a revised design to the City for review and approval.
- 2. The as-built drawings do not indicate the proposed pavement material. We have heard discussions of the pavement material changing to concrete from the approved Sealcoat surfacing. We don't anticipate an issue with this change; however, the applicant should confirm the proposed pavement depth and material prior to constructing. Note that pavement construction should be in accordance with SUDAS and any deviations from the standard paving specifications, including placement means and methods, should be approved by the City.
- 3. The as-built drawings show the current grading of the site and approximate slopes of the subbase rock material currently placed for the streets. However, as the pavement has not been placed it is unclear what the proposed final pavement grades or vertical curvature rates will be. Applying a minimum vertical curve length of 75 feet for a 30-mph design speed to the assumed subbase slopes it appears that the rate of vertical curves would be sufficient. However, we are unable to confirm the final pavement slopes and grades will comply with the standard design guidelines from the information provided.
- 4. From the provided subbase grades, we have the following concerns regarding the street profile:
 - a. The slopes of the new street north of Rock Creek Drive show a sag area whereas the approved Construction Drawings indicated a uniform slope uphill from Rock Creek Drive. If a sag is proposed, drainage of the area should be accommodated.
 - b. The slope of the east-west street through the intersection with the north-south street is approximately 3-4%. Per SUDAS, this slope should not exceed 3%. Final trimming and layout of the pavement profile should reflect this requirement.
- 5. The as-built drawings show a low point in the easterly ditch of the new street around Station 15+50. This low point does not appear to have an overland or storm sewer outlet. The previously approved Construction Drawings showed this ditch draining to the south and through the culvert under the new street at Rock Creek Drive. The final construction should reflect the drainage of the approved Construction Drawings or revised plans for drainage of the area be provided for City review.

- 6. Since the as-built drawings do not show the grade of the proposed street surface it is unclear if the roadway ditches will be of adequate depth. Per the approved Construction Drawings, the roadway ditches are to be a minimum of 2 feet deep with a 4' wide bottom width. Final grading of the roadway should meet this design, or an alternative design submitted along with stormwater calculations showing the ditch is adequate to convey stormwater runoff in conformance with the SUDAS design standards.
- 7. The as-built drawings show a sanitary sewer extension to the west of the proposed intersection that ends with a product known as a "Poo Pit". This is a polymer structure intended for access to minor sewers primarily to provide cleaning and televising access. This product is not officially approved by SUDAS but based on our evaluation and acceptance by the City's Public Works should be acceptable for the location and use in this case.
- 8. The as-built construction drawings do not illustrate the water main profile. However, our observation records of the construction indicate that the main was installed with adequate depth and we are unaware of any major deviations from the previously approved Construction Drawings with respect to the water main. Should any revision to the grading result in inadequate depth of cover over the water main or crossings with sewers not meet the DNR's clearance requirements, the developer should be responsible to correct.
- 9. Refer to the As-Built Stormwater Analysis comments below for comments regarding the storm sewer system.

As-Built Stormwater Analysis

- 1. For reference, the SUDAS design criteria for storm sewer and culverts is as follows:
 - a. Storm Sewer – Pipe capacity adequate to convey 5-year storm event in the pipe. Provisions for 100-year storm event conveyed by overland flow.
 - b. Culverts – Pipe capacity adequate to convey 10-year storm even in the pipe. 100-year storm event conveyed with headwater depth less than 1 foot below the roadway.
- 2. Pipe #1 is the culvert along Rock Creek Drive under the new street. The stormwater analysis indicates that the installed 12-inch diameter culvert will slightly overtop the roadway in the 5-year storm event. The overtopping appears that it would not inundate Rock Creek Drive but would only inundate the new street to approximately a 4" depth at the low point (assuming the overtop elevation of the subbase is equivalent to the final pavement elevation). This does not meet the SUDAS criteria, however, the circumstances of this culvert's location on an existing shallow ditch creates a hardship to achieve the full design criteria. Additionally, the existing culvert here was only a 12-inch culvert and the immediately adjacent downstream culvert is 15-inch. The previously approved Construction Drawings proposed this culvert to be a 15-inch culvert to match the downstream culvert. A 15-inch culvert met the design criteria previously, however, the

grading revisions direct slightly more runoff to this location than in the approved plans. It is our recommendation that this culvert be replaced with a 15-inch culvert to better accommodate stormwater runoff flows and reduce the statistical occurrence of storm events overtopping the street.

3. Pipe #3 is the culvert under the north-south street south of the east-west street intersection. The stormwater analysis indicates that the installed 15-inch diameter culvert will convey the 5-year storm event without overtopping the street, but with a headwater above the top of the culvert. Storm events greater than the 10-year are shown to overtop the street with the 100-year event overtopping to a depth of more than 6 inches. Depending on the final pavement grades when the street is overtopped it appears likely to overtop both the east-west and north-south streets. This does not meet SUDAS criteria and in our opinion should not be accepted. Replacing this culvert with at least an 18-inch diameter culvert would appear to improve the performance to the point of conveying the 5-year storm event in the pipe and eliminating the overtopping of the roadway in the 10-year event. As the 100-year event would still overtop to a depth slightly less than 6 inches, provisions for accommodating the overland flow in the 100-year event should be considered in the final pavement grades.
4. Pipe #4 is the storm sewer along the west boundary of the plat which collects runoff from 7th Street and the western area of the development. The stormwater analysis indicates that the installed 15-inch diameter culvert/sewer will convey up to the 10-year storm event in the pipe which meets SUDAS criteria. The 100-year event is shown to exceed the pipe capacity so provisions for overland flow should be maintained along the west boundary of the development as indicated. It is our understanding that Pipe #4 will be connected to Pipe #5 in a structure on the south side of North Street (extended). This structure is not shown as constructed yet, but it's construction should be confirmed. Due to the velocity of the flows in Pipe #4, this structure is necessary to mitigate erosion that might occur if it were to outlet to grade.
5. Pipe #5 is the storm sewer running along the west boundary of the plat north of North Street. The stormwater analysis indicates that the installed 24-inch diameter pipe will convey up to the 10-year storm event in the pipe which meets SUDAS criteria. The 100-year event is shown to exceed the pipe capacity so provisions for overland flow should be maintained along the west boundary of the development. The overland flow accommodations should include maintaining an overtopping low point at the gap in North Street as indicated. The outlet velocities of Pipe #5 are also quite high, therefore adequate riprap armoring should be installed at the outlet to dissipate its energy and redirect the flows to the west as shown.

4

Outstanding Documents / Tasks by Developer

The following items are noted as outstanding tasks or documents that to our knowledge have not been completed or submitted by the DEVELOPER and need to be in order to proceed with the development. Please advise which, if any, of these have been received by the City.

1. Submit the following documents per City Ordinance Section 170.10.6
 - a. Protective covenants of the subdivision or clarification that no protective covenants are to be set in place.
 - b. Deed to the City, properly executed, for the streets.
 - c. Owner statement of consent to plat.
 - d. Mortgage or lien holders statement of consent to plat.
 - e. Legal title opinion for the property.
 - f. Tax certificate from the County Treasurer.
 - g. Construction cost estimate with breakout subtotals for sanitary sewer, water main, storm sewer, pavement, and sidewalks.
2. Submit the following bond documents per City Ordinance Section 170.13
 - a. Performance bonds – bond amount to be per the cost opinion for each phase of construction noted above.
 - b. Maintenance bonds (to be submitted at the time of acceptance of the improvements).
3. Submit three (3) full size, signed copies of the Final Plat for official approval by the City.
4. Upon recording of the Final Plat, submit a certificate of recording from the County Recorder's office.

Outstanding Documents / Tasks by City

The following items are noted as outstanding tasks or documents that the City needs to complete or provide:

1. Document approval of the Final Plat by the Council on the submitted three (3) hard copies. Return one copy to the developer.
2. Provide to the developer a resolution of approval to be presented to the County Recorder for the developer's recording of the plat after verifying that all required documents and bonds noted above have been submitted.



4

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

AS-BUILT STORMWATER ANALYSES

**FOR
ROCK CREEK RIDGE PLAT 1**

S&A PROJECT NO. 124.0724.01

January 12, 20026

PREPARED BY

**SNYDER & ASSOCIATES, INC.
2727 SW SNYDER BLVD.
ANKENY, IOWA 50023
515-964-2020**

2727 SW SNYDER BOULEVARD | P.O. BOX 1159 | ANKENY, IA 50023-0974
P: 515-964-2020 | F: 515-964-7938 | SNYDER-ASSOCIATES.COM

NAME: Rock Creek Ridge Plat 1 – As-built Analyses

NO. 124.0724

SUBJECT: Project Summary

DATE 01/12/2026

BY CDD CK

PAGE 1 OF

Summary:

This stormwater management plan concerns the analyses of the storm water system that was installed for the Rock Creek Ridge Plat 1 project.

Existing Conditions:

The analyses included 4 storm sewer pipes / culverts that were installed as part of the project and includes the review of the existing culvert at the entrance to the water tower. The pipes are labeled as Pipe 1, Pipe 2, Pipe 3, Pipe 4 and Pipe 5 on the drainage area map.

Drainage Coefficients:

The analyses used the following Runoff Coefficients: 0.55 (5-year), 0.60 (10-year) and 0.70 (100-year) for the proposed lots and existing lots to the west (Type C soils, 1/3 to 1/8 acre lots), 0.45 (5-year), 0.50 (10-year) and 0.65 (100-year) for the existing lots within the previous Rock Creek Ridge Estates Plat 1 project (Type C soils, 1/2 acre lots) 0.95 (5-year and 10-year), 0.98 (100-year) for impervious areas (Type C soils) and 0.35 (5-year), 0.40 (10-year) and 0.55 (100-year) for pervious areas (Open Space, good condition grass cover, Type C soils).

Storm water analyses assume full development of the project site for any drainage areas that extend into the future development area.

Storm Sewer/Culvert Analyses: The as-built storm sewer / culverts were analyzed for the 5-year, 10-year storm and 100-year events using a time of concentration of 15 minutes.

Based on the storm sewer analyses, Pipe 1 will overtop in the 5-year storm event. Pipe 2 has capacity for the 100-year storm event. Pipe 3 has capacity for the 5-year storm event but will overtop in the 10-year storm event. Pipe 4 has capacity for the 10-year storm event but will overtop in the 100-year storm event. Pipe 5 was only analyzed as a gravity storm sewer pipe and has capacity for the 10-year storm event but will overtop in the 100-year storm event. A culvert analysis was also completed for Pipe 5 only to determine the highwater elevation in the 100-year storm event given the current overflow elevation.

Drainage Areas:

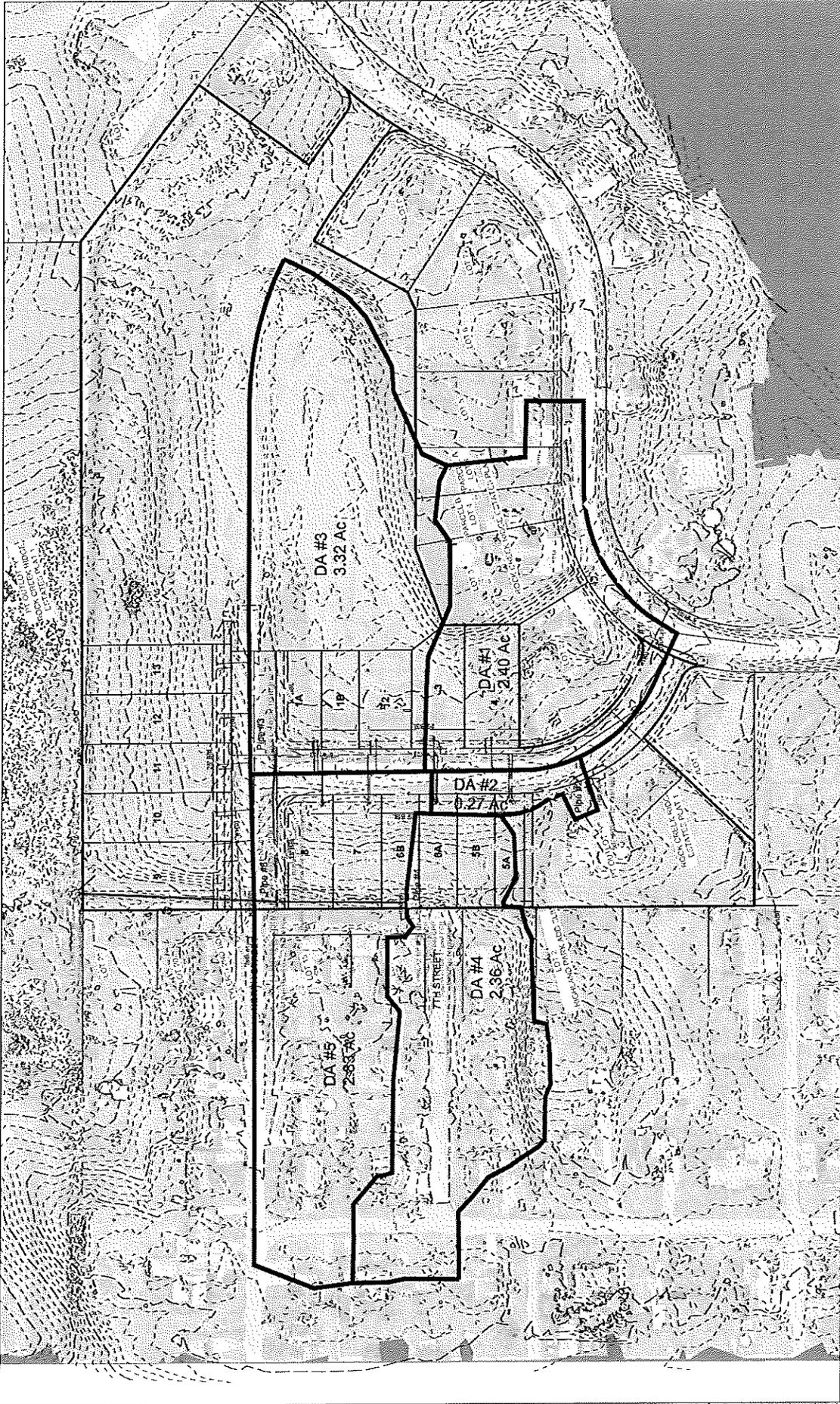
See Drainage Area Map and Storm Sewer Spreadsheets.

100-Year Review and Flow Path: A review of the 100-year storm event and flow path was completed. See attached.

4

STORM SEWER / CULVERT ANALYSES

4



AS-BUILT DRAINAGE AREA MAP

ROCK CREEK RIDGE PLAT 1

MAXWELL, IOWA | 01/12/2026





**SNYDER
& ASSOCIATES**

PROJECT: Rock Creek Ridge Plat 1
 NO: 124.0724
 DATE: January 12, 2026
 SUBJECT: DRAINAGE AREA SUMMARY & RUNOFF FACTOR COMPUTATIONS
 BY: CDD CK
 PAGE: OF:

Drainage Area ID See Map	Location On-site Off-site	Total Area (acres)	Impervious		Open Space		Single Family Detached (1/3 -1/8 Ac)		Single Family Detached (1/2Ac)		Total Area (acres)	Composite Runoff Coeff., C	Comment
			Runoff Coeff., C	Sub-area (acres)	% Total Area	Runoff Coeff., C	Sub-area (acres)	% Total Area	Runoff Coeff., C	Sub-area (acres)			
5 YEAR			0.95	-	-	0.35	-	0.55	0.45	-			
1	On	2.40	0.95	0.25	10%	0.35	0.25	0.55	0.45	1.46	2.40	0.51	
2	On	0.27	0.95	0.07	26%	0.35	0.07	0.55	0.45	0.00	0.27	0.60	
3	On	3.32	0.95	0.30	9%	0.35	0.30	0.55	0.45	0.00	3.32	0.57	
4	On	2.36	0.95	0.37	16%	0.35	0.37	0.55	0.45	0.00	2.36	0.58	
5	On	2.83	0.95	0.24	8%	0.35	0.24	0.55	0.45	0.00	2.83	0.57	
10 YEAR			0.95			0.40		0.60	0.50				
1	On	2.40	0.95	0.25	10%	0.40	0.25	0.60	0.50	1.46	2.40	0.55	
2	On	0.27	0.95	0.07	26%	0.40	0.07	0.60	0.50	0.00	0.27	0.64	
3	On	3.32	0.95	0.30	9%	0.40	0.30	0.60	0.50	0.00	3.32	0.61	
4	On	2.36	0.95	0.37	16%	0.40	0.37	0.60	0.50	0.00	2.36	0.62	
5	On	2.83	0.95	0.24	8%	0.40	0.24	0.60	0.50	0.00	2.83	0.61	
100 YEAR			0.98			0.55		0.70	0.65				
1	On	2.40	0.98	0.25	10%	0.55	0.25	0.70	0.65	1.46	2.40	0.68	
2	On	0.27	0.98	0.07	26%	0.55	0.07	0.70	0.65	0.00	0.27	0.73	
3	On	3.32	0.98	0.30	9%	0.55	0.30	0.70	0.65	0.00	3.32	0.71	
4	On	2.36	0.98	0.37	16%	0.55	0.37	0.70	0.65	0.00	2.36	0.72	
5	On	2.83	0.98	0.24	8%	0.55	0.24	0.70	0.65	0.00	2.83	0.71	
Total (All Areas)		33.54	0.96	3.69	11%	0.43	3.69	0.62	0.53	4.38	33.54	0.62	
Total (on-site only)		33.54	0.96	3.69	11%	0.43	3.69	0.62	0.53	4.38	33.54	0.62	

Comments:
1.



SNYDER
& ASSOCIATES

PROJECT: Rock Creek Ridge Plat 1

NO: 124.0724

DATE: January 12, 2026

BY: CDD CK

PAGE: OF:

SUBJECT: STORM SEWER ANALYSES

Iowa Climatic Section: 5 - Central * Refer to SUDAS Design Manual, Chapter 2 - Stormwater, Section 2B-2 Rainfall and Runoff Periods (2015 Edition)
Storm Recurrence Interval: 100-year

SECTION	Drainage Area (acres)	Runoff Coeff. C	Equiv. Area (acres) CA	Accum. Area (acres) Σ CA	Time of Concn. (min) T	Rainfall Intensity (in/hr) I	Other Flow (cfs)	TOTAL RUNOFF (cfs) Q=(ΣCA)I	Pipe Length (ft) L	Pipe Slope (ft/ft) S	Req'd Pipe Size (in) D	PIPE SIZE (in) D	Full Flow Velocity (fps) V _{full}	Full Flow Capacity (cfs) Q _{full}	Time in Section (min) t	Type of Pipe	Comment
5 YEAR																	
P-1	2.40	0.51	1.22	1.22	15	4.12		5.04		0.0038	16.4	12	2.80	2.20	0.00	RCP	PIPE 1
P-2	0.27	0.60	0.16	0.16	15	4.12		0.67		0.0102	8.0	12	2.49	1.95	0.00	CMP	PIPE 2
P-3	3.32	0.57	1.89	1.89	15	4.12		7.77		0.0108	15.8	15	5.49	6.73	0.00	RCP	PIPE 3
P-4	2.36	0.58	1.37	1.37	15	4.12		5.64		0.0183	12.7	15	7.14	8.76	0.00	RCP	PIPE 4
P-5	2.83	0.57	1.61	4.87	15	4.12		20.06		0.0157	21.1	24	9.05	28.42	0.00	RCP	PIPE 5
10 YEAR																	
P-1	2.40	0.55	1.32	1.32	15	4.82		6.36		0.0038	17.9	12	2.80	2.20	0.00	RCP	PIPE 1
P-2	0.27	0.64	0.17	0.17	15	4.82		0.83		0.0102	8.7	12	2.49	1.95	0.00	CMP	PIPE 2
P-3	3.32	0.61	2.03	2.03	15	4.82		9.76		0.0108	17.2	15	5.49	6.73	0.00	RCP	PIPE 3
P-4	2.36	0.62	1.47	1.47	15	4.82		7.09		0.0183	13.9	15	7.14	8.76	0.00	RCP	PIPE 4
P-5	2.83	0.61	1.73	5.22	15	4.82		25.17		0.0157	22.9	24	9.05	28.42	0.00	RCP	PIPE 5
100 YEAR																	
P-1	2.40	0.68	1.63	1.63	15	7.44		12.14		0.0038	22.8	12	2.80	2.20	0.00	RCP	PIPE 1
P-2	0.27	0.73	0.20	0.20	15	7.44		1.47		0.0102	10.8	12	2.49	1.95	0.00	CMP	PIPE 2
P-3	3.32	0.71	2.36	2.36	15	7.44		17.54		0.0108	21.5	15	5.49	6.73	0.00	RCP	PIPE 3
P-4	2.36	0.72	1.70	1.70	15	7.44		12.64		0.0183	17.2	15	7.14	8.76	0.00	RCP	PIPE 4
P-5	2.83	0.71	2.01	6.07	15	7.44		45.13		0.0157	28.5	24	9.05	28.42	0.00	RCP	PIPE 5

Comments:

- Design calculations based on Rational Method peak runoff flows and Manning's full flow pipe capacity.
- Refer also to culvert design for Pipe 1, Pipe 2, Pipe 3, Pipe 4
- Pipes 3 and 4 are actually HDPE, but the pipe material listed in this chart is RCP to use similar "n" values for these pipes.

4

Culvert Report

PIPE 1 5-YEAR

Circular Culvert

Invert Elev Dn (ft)	= 902.96
Pipe Length (ft)	= 52.00
Slope (%)	= 0.38
Invert Elev Up (ft)	= 903.16
Rise (in)	= 12.0
Shape	= Circular
Span (in)	= 12.0
No. Barrels	= 1
n-Value	= 0.013
Culvert Type	= Circular Concrete
Culvert Entrance	= Square edge w/headwall (C)
Coeff. K,M,c,Y,k	= 0.0098, 2, 0.0398, 0.67, 0.5

Embankment

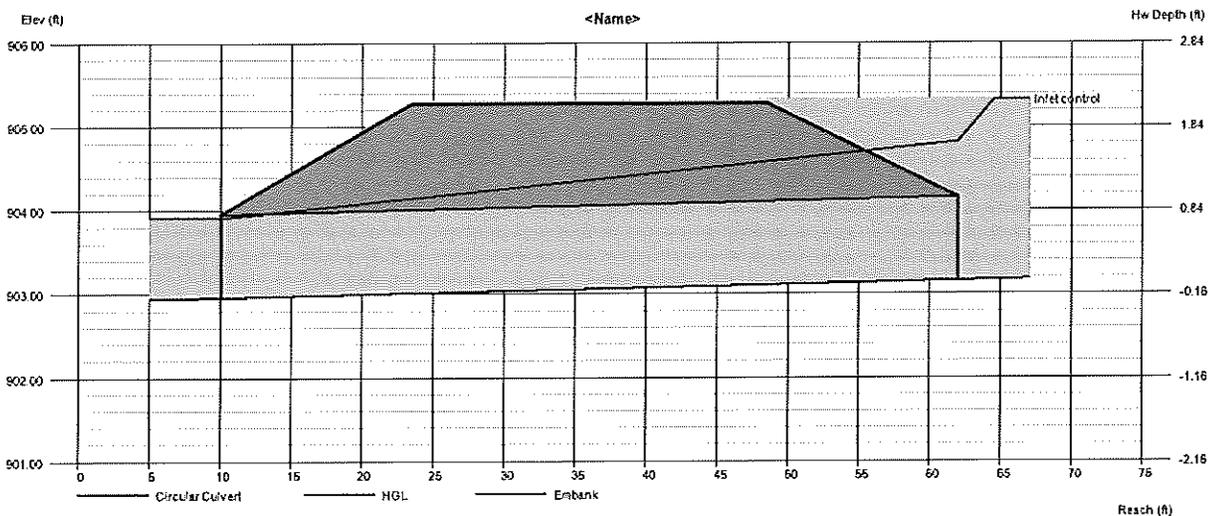
Top Elevation (ft)	= 905.28
Top Width (ft)	= 25.00
Crest Width (ft)	= 10.00

Calculations

Qmin (cfs)	= 5.04
Qmax (cfs)	= 5.04
Tailwater Elev (ft)	= (dc+D)/2

Highlighted

Qtotal (cfs)	= 5.04
Qpipe (cfs)	= 4.81
Qovertop (cfs)	= 0.23
Veloc Dn (ft/s)	= 6.23
Veloc Up (ft/s)	= 6.13
HGL Dn (ft)	= 903.91
HGL Up (ft)	= 904.82
Hw Elev (ft)	= 905.32
Hw/D (ft)	= 2.16
Flow Regime	= Inlet Control



4

Culvert Report

PIPE 1
10-YEAR

Circular Culvert

Invert Elev Dn (ft)	=	902.96
Pipe Length (ft)	=	52.00
Slope (%)	=	0.38
Invert Elev Up (ft)	=	903.16
Rise (in)	=	12.0
Shape	=	Circular
Span (in)	=	12.0
No. Barrels	=	1
n-Value	=	0.013
Culvert Type	=	Circular Concrete
Culvert Entrance	=	Square edge w/headwall (C)
Coeff. K,M,c,Y,k	=	0.0098, 2, 0.0398, 0.67, 0.5

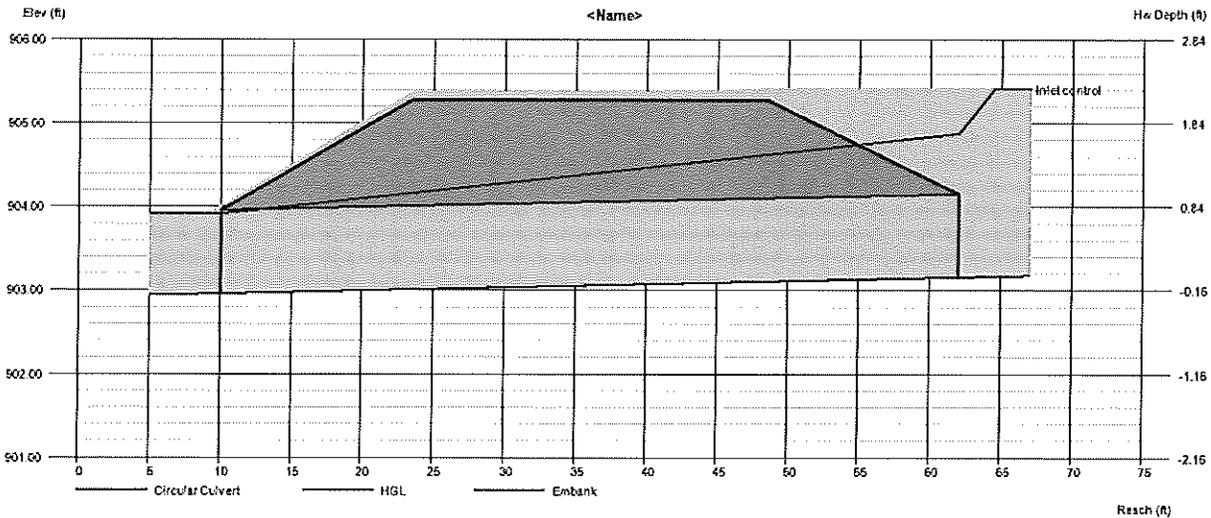
Embankment	
Top Elevation (ft)	= 905.28
Top Width (ft)	= 25.00
Crest Width (ft)	= 10.00

Calculations

Qmin (cfs)	=	6.36
Qmax (cfs)	=	6.36
Tailwater Elev (ft)	=	(dc+D)/2

Highlighted

Qtotal (cfs)	=	6.36
Qpipe (cfs)	=	4.96
Qovertop (cfs)	=	1.40
Veloc Dn (ft/s)	=	6.41
Veloc Up (ft/s)	=	6.32
HGL Dn (ft)	=	903.92
HGL Up (ft)	=	904.88
Hw Elev (ft)	=	905.42
Hw/D (ft)	=	2.26
Flow Regime	=	Inlet Control



Culvert Report

4

PIPE 1 100-YEAR

Circular Culvert

Invert Elev Dn (ft)	=	902.96
Pipe Length (ft)	=	52.00
Slope (%)	=	0.38
Invert Elev Up (ft)	=	903.16
Rise (in)	=	12.0
Shape	=	Circular
Span (in)	=	12.0
No. Barrels	=	1
n-Value	=	0.013
Culvert Type	=	Circular Concrete
Culvert Entrance	=	Square edge w/headwall (C)
Coeff. K,M,c,Y,k	=	0.0098, 2, 0.0398, 0.67, 0.5

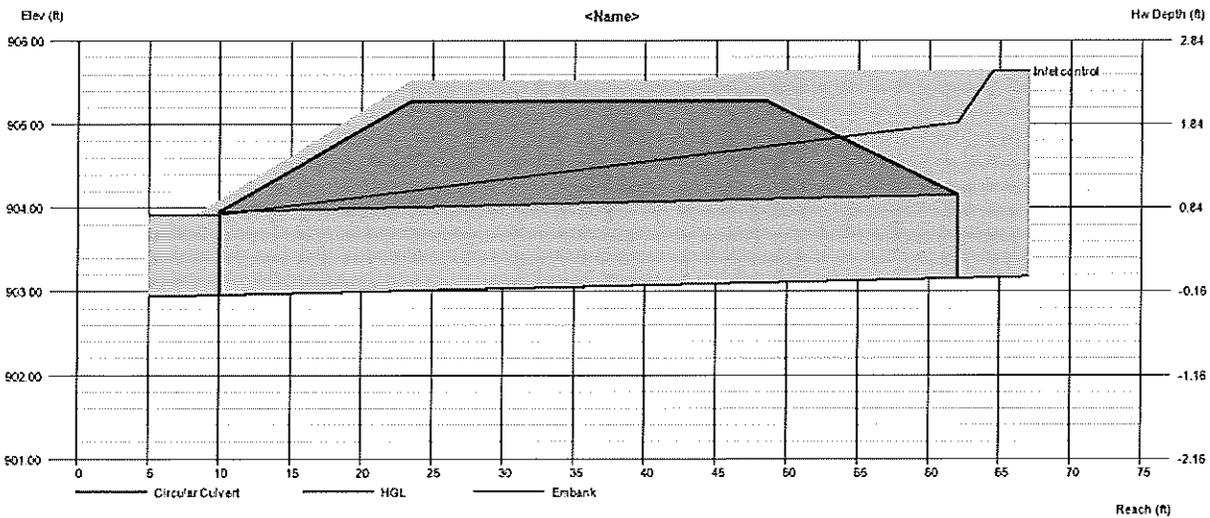
Embankment	
Top Elevation (ft)	= 905.28
Top Width (ft)	= 25.00
Crest Width (ft)	= 10.00

Calculations

Qmin (cfs)	=	12.14
Qmax (cfs)	=	12.14
Tailwater Elev (ft)	=	(dc+D)/2

Highlighted

Qtotal (cfs)	=	12.14
Qpipe (cfs)	=	5.30
Qovertop (cfs)	=	6.84
Veloc Dn (ft/s)	=	6.82
Veloc Up (ft/s)	=	6.75
HGL Dn (ft)	=	903.93
HGL Up (ft)	=	905.02
Hw Elev (ft)	=	905.64
Hw/D (ft)	=	2.48
Flow Regime	=	Inlet Control



Culvert Report

4

Circular Culvert

Invert Elev Dn (ft) = 903.03
 Pipe Length (ft) = 43.00
 Slope (%) = 1.02
 Invert Elev Up (ft) = 903.47
 Rise (in) = 12.0
 Shape = Circular
 Span (in) = 12.0
 No. Barrels = 1
 n-Value = 0.024
 Culvert Type = Circular Corrugate Metal Pipe
 Culvert Entrance = Headwall
 Coeff. K,M,c,Y,k = 0.0078, 2, 0.0379, 0.69, 0.5

Embankment

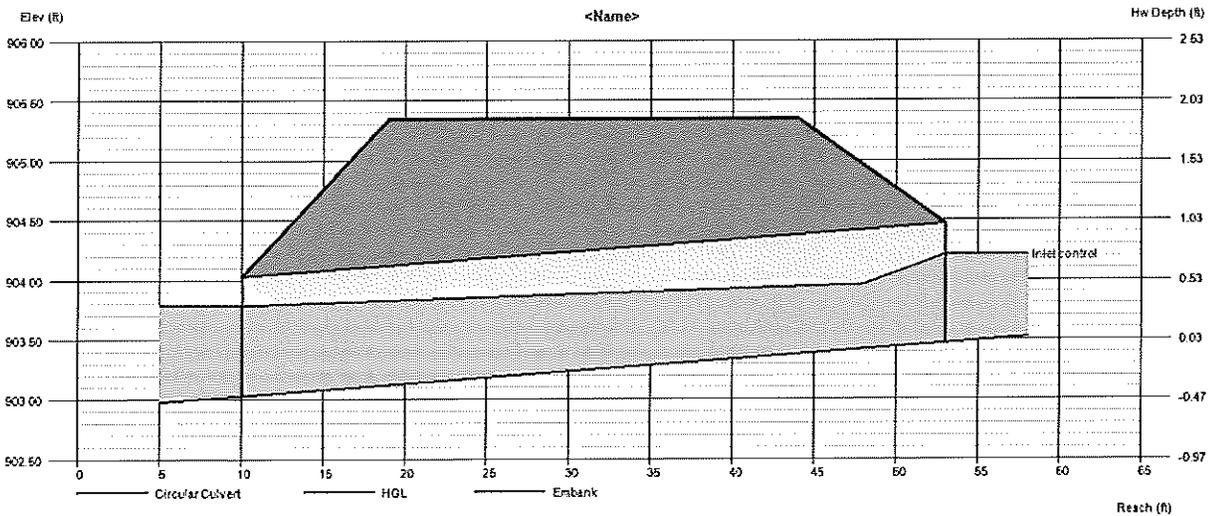
Top Elevation (ft) = 905.35
 Top Width (ft) = 25.00
 Crest Width (ft) = 10.00

Calculations

Qmin (cfs) = 1.47
 Qmax (cfs) = 1.47
 Tailwater Elev (ft) = (dc+D)/2

Highlighted

Qtotal (cfs) = 1.47
 Qpipe (cfs) = 1.47
 Qovertop (cfs) = 0.00
 Veloc Dn (ft/s) = 2.31
 Veloc Up (ft/s) = 3.62
 HGL Dn (ft) = 903.79
 HGL Up (ft) = 903.98
 Hw Elev (ft) = 904.21
 Hw/D (ft) = 0.74
 Flow Regime = Inlet Control



4

Culvert Report

Hydraflow Express Extension for Autodesk® Civil 3D® by Autodesk, Inc.

Friday, Jan 9 2026

PIPE 3
5-YEAR

Circular Culvert

Invert Elev Dn (ft)	=	902.81
Pipe Length (ft)	=	52.00
Slope (%)	=	1.08
Invert Elev Up (ft)	=	903.37
Rise (in)	=	15.0
Shape	=	Circular
Span (in)	=	15.0
No. Barrels	=	1
n-Value	=	0.013
Culvert Type	=	Circular Concrete
Culvert Entrance	=	Square edge w/headwall (C)
Coeff. K,M,c,Y,k	=	0.0098, 2, 0.0398, 0.67, 0.5

Calculations

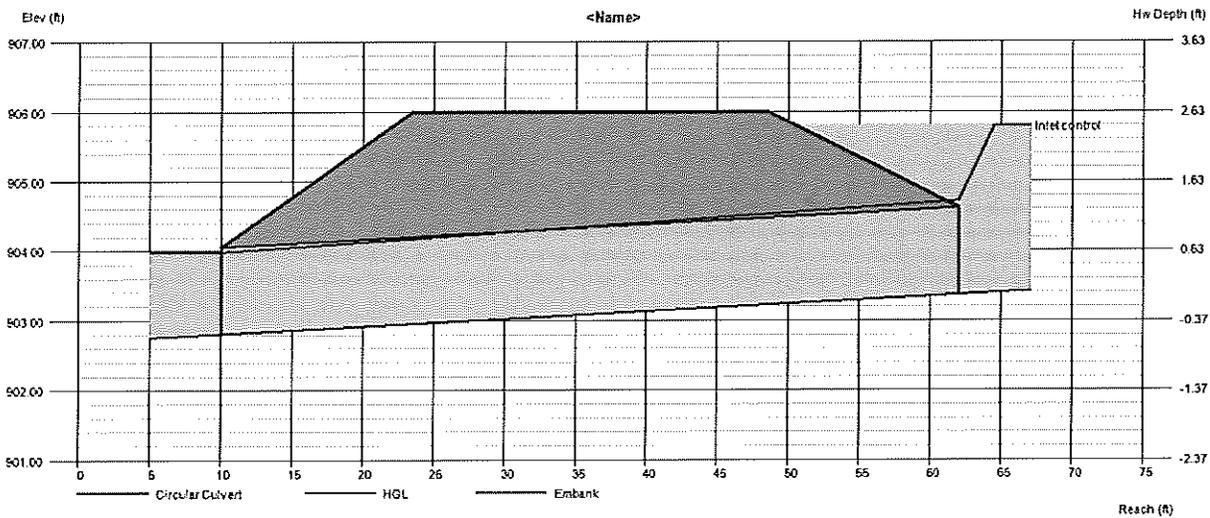
Qmin (cfs)	=	7.77
Qmax (cfs)	=	7.77
Tailwater Elev (ft)	=	(dc+D)/2

Highlighted

Qtotal (cfs)	=	7.77
Qpipe (cfs)	=	7.77
Qovertop (cfs)	=	0.00
Veloc Dn (ft/s)	=	6.49
Veloc Up (ft/s)	=	6.33
HGL Dn (ft)	=	903.99
HGL Up (ft)	=	904.72
Hw Elev (ft)	=	905.80
Hw/D (ft)	=	1.94
Flow Regime	=	Inlet Control

Embankment

Top Elevation (ft)	=	906.00
Top Width (ft)	=	25.00
Crest Width (ft)	=	5.00



4

Culvert Report

Hydraflow Express Extension for Autodesk® Civil 3D® by Autodesk, Inc.

Monday, Jan 12 2026

PIPE 3
10-YEAR

Circular Culvert

Invert Elev Dn (ft)	=	902.81
Pipe Length (ft)	=	52.00
Slope (%)	=	1.08
Invert Elev Up (ft)	=	903.37
Rise (in)	=	15.0
Shape	=	Circular
Span (in)	=	15.0
No. Barrels	=	1
n-Value	=	0.013
Culvert Type	=	Circular Concrete
Culvert Entrance	=	Square edge w/headwall (C)
Coeff. K,M,c,Y,k	=	0.0098, 2, 0.0398, 0.67, 0.5

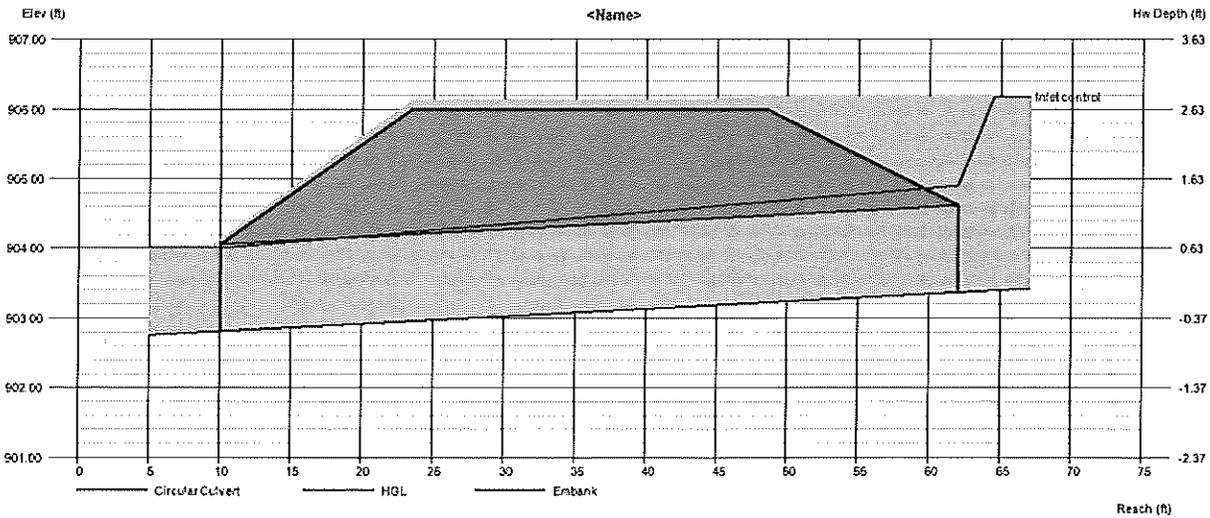
Embankment		
Top Elevation (ft)	=	906.00
Top Width (ft)	=	25.00
Crest Width (ft)	=	5.00

Calculations

Qmin (cfs)	=	9.76
Qmax (cfs)	=	9.76
Tailwater Elev (ft)	=	(dc+D)/2

Highlighted

Qtotal (cfs)	=	9.76
Qpipe (cfs)	=	8.66
Qovertop (cfs)	=	1.10
Veloc Dn (ft/s)	=	7.16
Veloc Up (ft/s)	=	7.06
HGL Dn (ft)	=	904.00
HGL Up (ft)	=	904.90
Hw Elev (ft)	=	906.18
Hw/D (ft)	=	2.25
Flow Regime	=	Inlet Control



Culvert Report

4

Circular Culvert

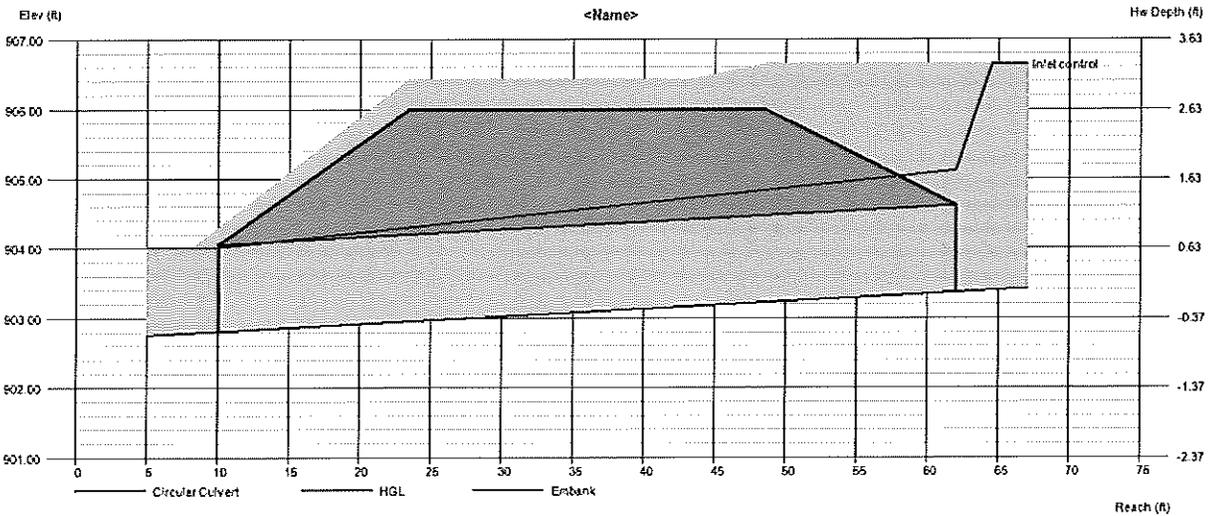
Invert Elev Dn (ft) = 902.81
 Pipe Length (ft) = 52.00
 Slope (%) = 1.08
 Invert Elev Up (ft) = 903.37
 Rise (in) = 15.0
 Shape = Circular
 Span (in) = 15.0
 No. Barrels = 1
 n-Value = 0.013
 Culvert Type = Circular Concrete
 Culvert Entrance = Square edge w/headwall (C)
 Coeff. K,M,c,Y,k = 0.0098, 2, 0.0398, 0.67, 0.5

Calculations
 Qmin (cfs) = 17.54
 Qmax (cfs) = 17.54
 Tailwater Elev (ft) = (dc+D)/2

Highlighted
 Qtotal (cfs) = 17.54
 Qpipe (cfs) = 9.61
 Qovertop (cfs) = 7.93
 Veloc Dn (ft/s) = 7.90
 Veloc Up (ft/s) = 7.83
 HGL Dn (ft) = 904.02
 HGL Up (ft) = 905.12
 Hw Elev (ft) = 906.64
 Hw/D (ft) = 2.62
 Flow Regime = Inlet Control

Embankment

Top Elevation (ft) = 906.00
 Top Width (ft) = 25.00
 Crest Width (ft) = 5.00



Culvert Report

4

PIPE 4 5-YEAR

Circular Culvert

Invert Elev Dn (ft)	=	893.25
Pipe Length (ft)	=	190.00
Slope (%)	=	1.83
Invert Elev Up (ft)	=	896.72
Rise (in)	=	15.0
Shape	=	Circular
Span (in)	=	15.0
No. Barrels	=	1
n-Value	=	0.012
Culvert Type	=	Circular Culvert
Culvert Entrance	=	Smooth tapered inlet throat
Coeff. K,M,c,Y,k	=	0.534, 0.555, 0.0196, 0.9, 0.2

Embankment

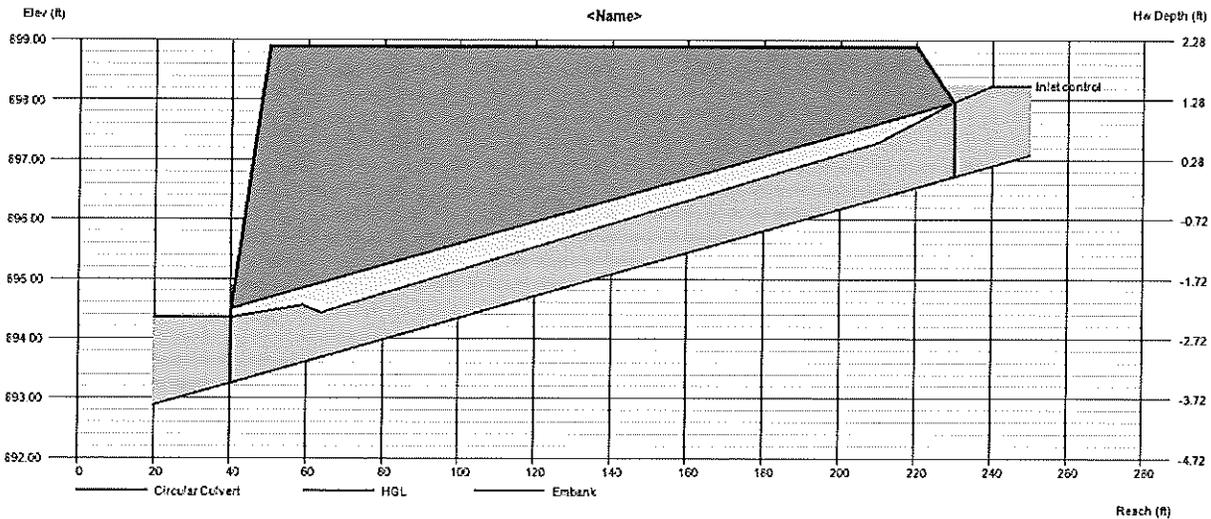
Top Elevation (ft)	=	898.90
Top Width (ft)	=	170.00
Crest Width (ft)	=	5.00

Calculations

Qmin (cfs)	=	5.64
Qmax (cfs)	=	5.64
Tailwater Elev (ft)	=	(dc+D)/2

Highlighted

Qtotal (cfs)	=	5.64
Qpipe (cfs)	=	5.64
Qovertop (cfs)	=	0.00
Veloc Dn (ft/s)	=	4.91
Veloc Up (ft/s)	=	5.57
HGL Dn (ft)	=	894.36
HGL Up (ft)	=	897.68
Hw Elev (ft)	=	898.25
Hw/D (ft)	=	1.22
Flow Regime	=	Inlet Control



Culvert Report

4

PIPE 4 10-YEAR

Circular Culvert

Invert Elev Dn (ft)	=	893.25
Pipe Length (ft)	=	190.00
Slope (%)	=	1.83
Invert Elev Up (ft)	=	896.72
Rise (in)	=	15.0
Shape	=	Circular
Span (in)	=	15.0
No. Barrels	=	1
n-Value	=	0.012
Culvert Type	=	Circular Culvert
Culvert Entrance	=	Smooth tapered inlet throat
Coeff. K,M,c,Y,k	=	0.534, 0.555, 0.0196, 0.9, 0.2

Embankment

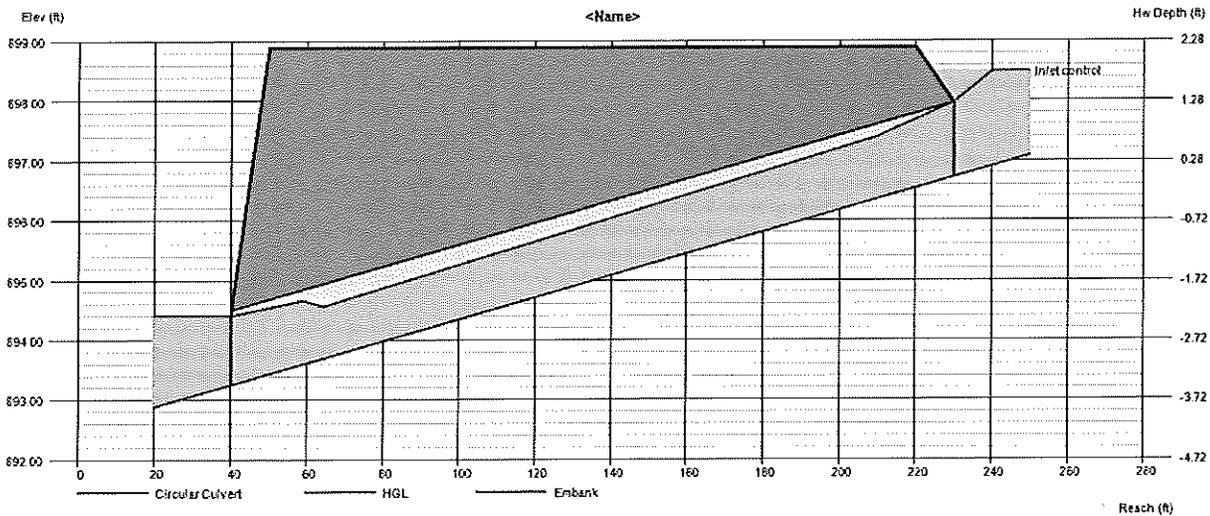
Top Elevation (ft)	=	898.90
Top Width (ft)	=	170.00
Crest Width (ft)	=	5.00

Calculations

Qmin (cfs)	=	7.09
Qmax (cfs)	=	7.09
Tailwater Elev (ft)	=	(dc+D)/2

Highlighted

Qtotal (cfs)	=	7.09
Qpipe (cfs)	=	7.09
Qovertop (cfs)	=	0.00
Veloc Dn (ft/s)	=	5.98
Veloc Up (ft/s)	=	6.37
HGL Dn (ft)	=	894.41
HGL Up (ft)	=	897.78
Hw Elev (ft)	=	898.49
Hw/D (ft)	=	1.41
Flow Regime	=	Inlet Control



4

Culvert Report

PIPE 4 100-YEAR

Circular Culvert

Invert Elev Dn (ft)	=	893.25
Pipe Length (ft)	=	190.00
Slope (%)	=	1.83
Invert Elev Up (ft)	=	896.72
Rise (in)	=	15.0
Shape	=	Circular
Span (in)	=	15.0
No. Barrels	=	1
n-Value	=	0.012
Culvert Type	=	Circular Culvert
Culvert Entrance	=	Smooth tapered inlet throat
Coeff. K,M,c,Y,k	=	0.534, 0.555, 0.0196, 0.9, 0.2

Embankment

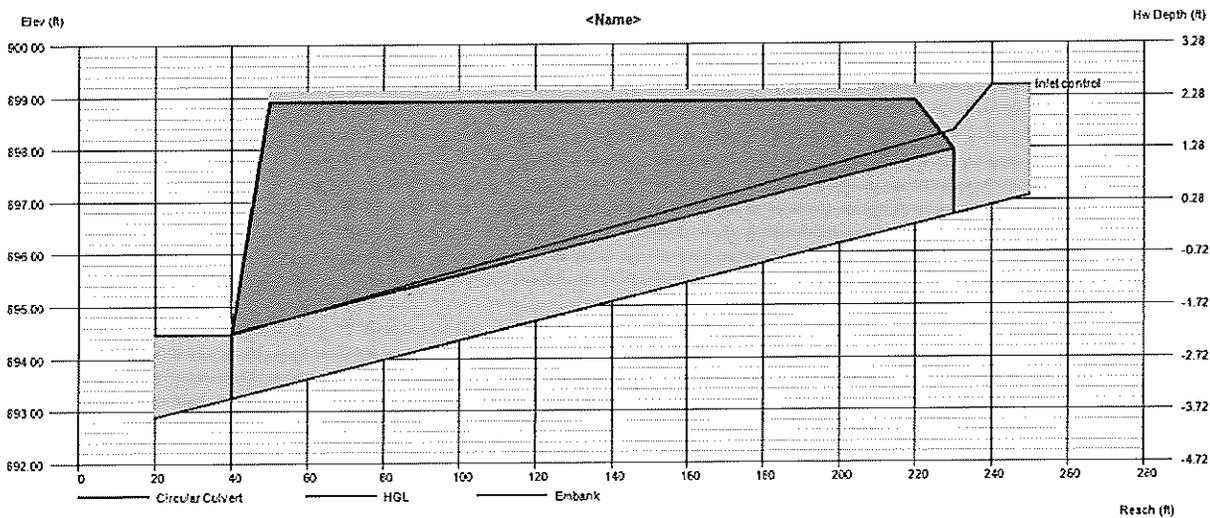
Top Elevation (ft)	=	898.90
Top Width (ft)	=	170.00
Crest Width (ft)	=	5.00

Calculations

Qmin (cfs)	=	12.64
Qmax (cfs)	=	12.64
Tailwater Elev (ft)	=	(dc+D)/2

Highlighted

Qtotal (cfs)	=	12.64
Qpipe (cfs)	=	10.24
Qovertop (cfs)	=	2.40
Veloc Dn (ft/s)	=	8.40
Veloc Up (ft/s)	=	8.34
HGL Dn (ft)	=	894.47
HGL Up (ft)	=	898.33
Hw Elev (ft)	=	899.20
Hw/D (ft)	=	1.98
Flow Regime	=	Inlet Control



4

Culvert Report

Hydraflow Express Extension for Autodesk® Civil 3D® by Autodesk, Inc.

PIPE 5
100-YEAR

Monday, Jan 12 2026

Circular Culvert

Invert Elev Dn (ft)	=	888.91
Pipe Length (ft)	=	264.00
Slope (%)	=	1.57
Invert Elev Up (ft)	=	893.05
Rise (in)	=	24.0
Shape	=	Circular
Span (in)	=	24.0
No. Barrels	=	1
n-Value	=	0.012
Culvert Type	=	Circular Culvert
Culvert Entrance	=	Smooth tapered inlet throat
Coeff. K,M,c,Y,k	=	0.534, 0.555, 0.0196, 0.9, 0.2

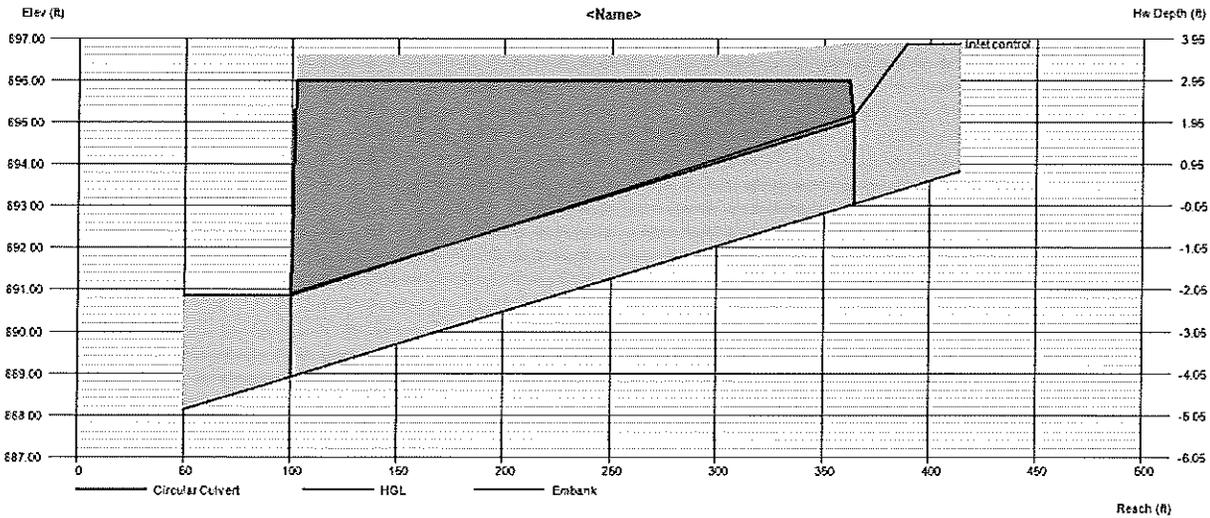
Embankment	
Top Elevation (ft)	= 896.00
Top Width (ft)	= 260.00
Crest Width (ft)	= 5.00

Calculations

Qmin (cfs)	=	45.13
Qmax (cfs)	=	45.13
Tailwater Elev (ft)	=	(dc+D)/2

Highlighted

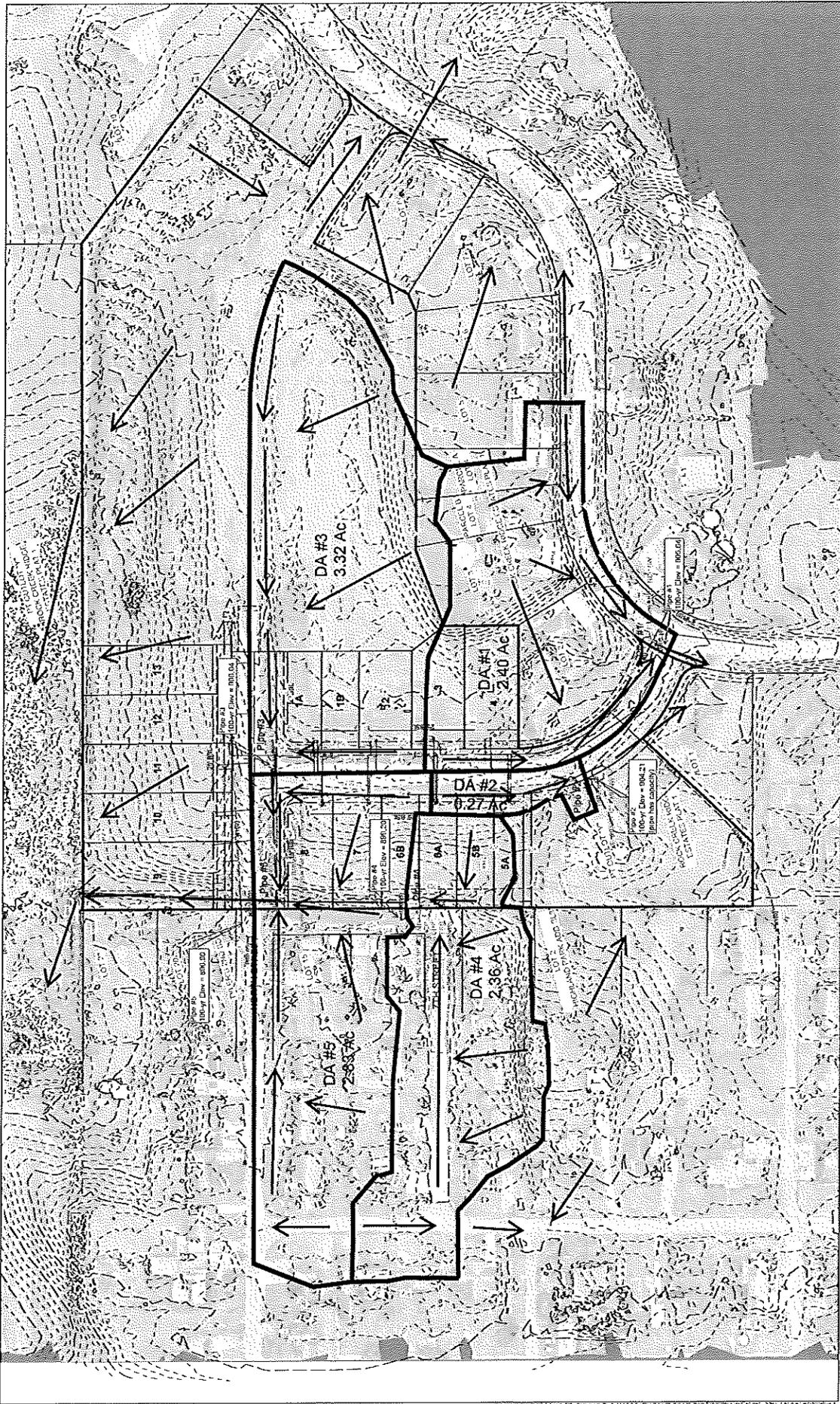
Qtotal (cfs)	=	45.13
Qpipe (cfs)	=	32.22
Qovertop (cfs)	=	12.91
Veloc Dn (ft/s)	=	10.33
Veloc Up (ft/s)	=	10.26
HGL Dn (ft)	=	890.86
HGL Up (ft)	=	895.18
Hw Elev (ft)	=	896.90
Hw/D (ft)	=	1.92
Flow Regime	=	Inlet Control



4

100-YR REVIEW AND FLOW PATH

4



AS-BUILT DRAINAGE AREA MAP

ROCK CREEK RIDGE PLAT 1



MAXWELL, IOWA | 01/12/2026

Budget Items to Discuss:

- **Code Enforcement Services**
 - \$3,500 is in the current budget line 001-520-6499 for Rock Creek Ridge and Code Enforcement. Actual FY26 spending totaled \$3,192.20. Does this need raised?
- **Woodlawn Stormwater Improvements**
 - This project is not included in the proposed FY27 budget.
- **Comprehensive Plan Update**
 - The anticipated \$6,000 expense is not currently captured in the budget.
- **City Alleyway Maintenance**
 - Re-rocking the alleyways was previously discussed as a potential project.
 - Council direction is needed on whether this remains a priority for FY27, as no funds are currently budgeted.
- **Sewer Fund Account Consolidation**
 - Council consideration is requested on whether the balance of \$35,924.29 in the 611 (2015 Sewer Rehab) checking account should be transferred to the 610 Sewer checking account.
- **Salary Tab Review**
 - The prior hourly rate for Wendy was still listed; the correct wage has now been entered. Council should review whether the flat increase applied remains appropriate.
- **Salary Allocation Percentages**
 - Past allocations were in the spreadsheet when last discussed. The current allocations have been updated to match how they are recorded in Simple City for FY26.
 - Council direction is needed on whether these percentages should be adjusted for FY27.

Employee Wage Allocation	2027 Work Distribution				Total
	General	Road	Sewer	Water	
Tony	10%	10%	40%	40%	100%
Scott	50%	10%	20%	20%	100%
Wendy	80%		10%	10%	100%
Carrie	34%		33%	33%	100%
Paul	90%	10%			100%
Park Xtra	100%				100%
Cemetery	100%				100%
Roads Xtra		100%			100%
Librarians	100%				100%
Fire Chief	100%				100%
EMS Chief	100%				100%
Mayor	100%				100%
Council	100%				100%

5

3.18.26 Budget Workshop

Ordinance Update for FY2027 based on Tionna's forecast. Utility minimums are increasing by a total of \$16.84; Water (+\$2.93), Sewer (+\$4.41), Garbage (+\$1.50), and Recycling (+\$8.00).

Water

- Minimum bill will increase from \$19.50 to \$22.43 per month
- Volume charge will increase from \$5.50 to \$6.33 per 1,000 gallons

Sewer

- Minimum bill will increase from \$63.00 to \$67.41 per month
- Volume charge will increase from \$9.00 to \$9.63 per 1,000 gallons

Garbage

- First can rate will increase from \$20.00 to \$21.50 per month
- Additional cans will remain at \$12.00 per can

Recycling

- New to Maxwell, it is projected to start July 1 as a monthly charge of \$8.00

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 of 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 sales are \$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 of the customer
- 2. Usage Charge – Variable Rate figured on each gallon, **based upon the amount of water consumed** excluding metered water for outside purposed
Sewer Usage Fee \$9.63 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.)

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

Revenue Worksheet

GLWKSHP 2/02/26		CALENDAR 2/2026		CITY OF MAXWELL		FISCAL 8/2026		Page 1	
REVENU 12:33		BUDGET WORKSHEET		BUDGET WORKSHEET		BUDGET WORKSHEET		OPER: WC	
NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	REVENUE YTD	FY2027			
001-150-4475	TOWNSHIP CONTRIBUTIONS - FIRE	12,607.63	22,767.89	24,510	31,386.26	21,220			
001-160-4475	TOWNSHIP CONTRIBUTIONS - EMS	8,405.12	15,118.21	11,060	20,785.48	11,170			
001-170-4120	BUILDING PERMITS	3,839.71	9,846.49	3,600	915.70	9,250			
001-190-4180	ANIMAL LICENSE	-	-	-	-	30			
001-290-4500	SALES - GARBAGE	82,250.10	83,319.66	95,760	51,799.98	112,000			
001-290-4501	YARD WASTE BAGE FEES	56.00	48.50	50	242.00	200			
001-290-4530	PENALTIES - GARBAGE	40.00	40.00	100	-	40			
001-290-4560	SALES TAX REVENUE - GARBAGE	63.56	53.89	60	32.20	50			
001-410-4440	STATE GRANTS - LIBRARY	1,363.49	1,525.44	1,700	1,585.51	1,620			
001-410-4465	COUNTY LIB CONTRIBUTIONS	23,615.56	24,796.33	17,000	13,018.07	16,200			
001-410-4705	LIBRARY PRIVATE DONATION	2,491.79	392.96	1,000	842.64	950			
001-430-4310	SHELTER RENT	265.00	3,947.00	1,000	4,449.50	4,000			
001-430-4485	ALLIANT ENERGY GRANT	19,250.00	12,508.64	-	-	-			
001-430-4705	PARK DONATIONS	325.00	1,255.00	200	1,500.00	750			
001-450-4475	TOWNSHIP - CEMETERY	943.82	1,701.98	-	1,751.14	1,260			
001-450-4500	SALES - CEMETERY	200.00	1,460.00	1,000	150.00	200			
001-450-4501	GRAVE OPENINGS	-	450.00	150	300.00	210			
001-520-4465	COUNTY CONTRIBUTIONS	22,461.55	7,692.31	7,000	-	57,000			
001-910-4830	TRANSFER IN GENERAL FUND	101,413.48	6,251.00	136,910	176,969.00	-			
001-950-4000	PROPERTY TAXES	241,819.23	261,998.41	259,808	144,982.59	321,601			
001-950-4003	AG LAND TAXES	645.92	636.57	628	456.05	623			
001-950-4013	LIABILITY & PROP INSUR LEVY	24,474.49	38,473.89	40,346	22,434.69	57,059			
001-950-4060	UTILITY	3,348.48	1,739.62	3,449	-	3,830			
001-950-4100	ALCOHOL & BEER PERMITS	955.28	809.96	800	669.36	840			
001-950-4105	CIGARETTE PERMITS	75.00	-	70	75.00	70			
001-950-4300	INTEREST	29,646.23	24,177.49	15,000	9,805.14	45,000			
001-950-4464	COMM/IND PROP TAX REPLACEMENT	7,837.01	712.20	-	-	-			
001-950-4550	MISC CHARGES - GENERAL	-	75.00	-	610.00	500			
001-950-4700	MISC REVENUE	6,272.74	18,725.11	200	25,686.00	4,750			
001-999-4999	GENERAL TOTAL	594,826.19	540,523.55	621,401	501,946.29	670,423			
002-910-4830	MOWER RESERVE	-	-	-	-	5,200			
002-999-4999	MOWER RESERVE TOTAL	-	-	-	-	5,200			
003-910-4830	TRANSFER IN CAPITAL REPLACEMENT	-	-	7,200	-	-			

Revenue Worksheet

NUMBER	ACCOUNT TITLE	CALENDAR 2/2026		CITY OF MAXWELL		FISCAL 8/2026		Page 1	
		FY2024	FY2025	FY2025	CURRENT BUDGET	REVENUE YTD	FY2027	OPER: WC	
003-999-4999	CAPITAL REPLACEMENT TOTAL	-	-	-	7,200	-	-	-	-
004-160-4475	TOWNSHIP CONTRIBUTIONS	-	-	-	-	-	-	-	28,667
004-160-4700	PUBLIC SOURCE CONTRIB	-	-	-	-	-	-	-	-
004-910-4830	TRANSFER IN EMS	21,392.00	-	-	-	-	-	-	-
004-999-4999	EMS DEPT TRUST TOTAL	21,392.00	-	-	-	-	-	-	28,667
005-150-4475	TOWNSHIP CONTRIBUTIONS	-	-	-	-	-	-	-	-
005-150-4700	FIRE TRUST DONATIONS	-	-	-	-	-	-	-	-
005-910-4830	TRANSFER IN FIRE	-	-	-	-	-	-	-	-
005-999-4999	FIRE DEPT TRUST TOTAL	-	-	-	-	-	-	-	-
006-910-4830	TRUCK REPLACEMENT RESERVE	-	-	-	-	-	-	-	11,000
006-999-4999	TRUCK REPLACEMENT RESERVE TOTAL	-	-	-	-	-	-	-	-
008-410-4705	PRIVATE SOURCE CONTRIB	-	-	-	-	-	-	-	-
008-910-4830	TRANSFER IN LIBRARY	18,048.00	-	-	-	-	2,782.60	-	2,370
008-999-4999	LIBRARY TRUST TOTAL	18,048.00	-	-	-	-	2,782.60	-	2,370
016-910-4830	TRANSFER IN WASHINGTON TOWNSHIP TRUST	5,329.32	-	-	1,500	50,000.00	-	-	-
016-950-4475	TOWNSHIP CONTRIBUTIONS	54,051.56	66,299.87	-	43,000	40,126.49	-	-	13,133
016-999-4999	WASHINGTON TWNSHP TRUST TOTAL	59,380.88	66,299.87	-	44,500	90,126.49	-	-	13,133
019-910-4830	TRANSFER IN EMERGENCY TRUST	13,672.36	-	-	8,000	8,000.00	-	-	8,000
019-999-4999	EMERGENCY TRUST TOTAL	13,672.36	-	-	8,000	8,000.00	-	-	8,000
110-210-4430	ROAD USE REVENUE	121,335.98	121,991.56	-	120,700	71,666.04	-	-	119,401
110-999-4999	ROAD USE TAX TOTAL	121,335.98	121,991.56	-	120,700	71,666.04	-	-	119,401

Revenue Worksheet

GLWKSHPR 2/02/26 CALENDAR 2/2026 CITY OF MAXWELL FISCAL 8/2026 Page 1
 REVENU 12:33 BUDGET WORKSHEET OPER:WC
 ACCOUNT TITLE FY2024 FY2025 CURRENT BUDGET REVENUE YTD FY2027

NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	REVENUE YTD	FY2027
112-910-4830	TRANSFER IN EMPLOYEE BENEFITS	-	-	-	-	-
112-950-4000	PROPERTY TAXES	20,026.31	20,150.34	22,927	12,727.68	25,693
112-950-4060	UTILITY	2,373.01	115.51	263	-	307
112-950-4464	EAP FUNDING	499.50	-	-	-	2,000
112-999-4999	EMPLOYEE BENEFITS TOTAL	22,898.82	20,265.85	23,190	12,727.68	28,000
119-910-4830	EMERGENCY TRANSFER IN	-	-	-	-	8,000
120-910-4830	TRANSFER IN UTILITY FRANCHISE TAX	-	-	-	-	-
120-950-4065	UTILITY FRANCHISE TAX	26,280.82	21,185.14	25,000	12,406.11	23,750
120-999-4999	UTILITY FRANCHISE TOTAL	26,280.82	21,185.14	25,000	12,406.11	23,750
121-910-4830	TRANSFER IN LOST	-	-	-	-	-
121-950-4090	LOCAL OPTION REVENUE	148,759.62	147,454.64	169,400	96,069.67	144,358
121-999-4999	LOCAL OPTION SALES TAX TOTAL	148,759.62	147,454.64	169,400	96,069.67	144,358
200-810-4830	TRANSFER IN DEBT SERVICE	-	-	-	-	-
200-815-4000	PROPERTY TAXES-WWTP	95,220.95	97,749.13	94,495	52,627.13	120,068
200-815-4060	UTILITY-WWTP	1,199.02	565.07	1,085	-	1,432
200-815-4464	COMM/IND PROP TAX REPLACE	2,138.42	-	-	-	-
200-999-4999	DEBT SERVICE TOTAL	98,558.39	98,314.20	95,580	52,627.13	121,500
301-210-4400	FEDERAL GRANTS	-	238,746.00	-	25,795.00	-
301-210-4820	PROCEEDS FROM DEBT/LOAN	-	250,000.00	-	228,000.00	-
301-910-4830	TRANSFER IN BALDWIN	55,800.00	745,710.04	24,980	-	-
301-999-4999	BALDWIN ST PROJECT TOTAL	55,800.00	1,234,456.04	24,980	253,795.00	-
302-910-4830	TRANSFER IN CAPITAL PROJECTS STORM	2,158.50	-	-	-	-
302-999-4999	CAPITAL FUND PRJCT-STORM TOTA	2,158.50	-	-	-	-

Revenue Worksheet

GLWKSHP 2/02/26 CALENDAR 2/2026 CITY OF MAXWELL FISCAL 8/2026 Page 1
 REVENU 12:33 BUDGET WORKSHEET OPER: WC
 ACCOUNT TITLE FY2024 FY2025 CURRENT BUDGET REVENUE YTD FY2027

NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	REVENUE YTD	FY2027
304-210-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-
304-865-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-
304-910-4830	TRANSFER IN WOODLAWN STREET PROJECT	-	-	-	-	-
304-999-4999	WOODLAWN ST PROJECT TOTAL					
305-210-4440	STATE GRANTS - TREES	-	-	-	-	-
305-210-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-
305-910-4830	TRANSFER IN REMOVAL OF TREES	1,750.00	34,900.00	25,000	25,000.00	15,000
305-999-4999	REMOVAL OF TREES TOTAL	1,750.00	34,900.00	25,000	25,000.00	15,000
306-815-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-
306-910-4830	TRANSFER IN SEWER TAP REPAIR	-	-	50,000	50,000.00	50,000
306-999-4999	SEWER TAP REPAIR TOTAL			50,000	50,000.00	50,000
307-210-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-
307-910-4830	TRANSFER IN SIDEWALK REPLACEMENT	-	-	25,000	-	25,000
307-999-4999	SIDEWALK REPLACEMENT TOTAL			25,000		25,000
600-810-4120	WATER TAP-IN PERMITS	-	-	-	-	2,700
600-810-4311	WIRELESS COMM RENT	11,505.72	10,546.91	10,930	8,466.28	10,930
600-810-4500	SALES - WATER	132,916.64	147,652.91	174,501	102,856.32	193,000
600-810-4530	PENALTIES - WATER	8,186.84	8,695.11	7,750	4,902.98	8,000
600-810-4540	CONNECT/RECONNECT - WATER	-	-	-	-	-
600-810-4550	MISC CHARGES - WATER	3,649.70	342.28	1,000	1,270.00	3,700
600-810-4560	SALES TAX REVENUE - WATER	-	-	-	-	-
600-810-4561	WATER EXCISE TAX	7,754.04	8,655.35	12,020	5,714.65	9,280
600-810-4730	DEPOSIT REVENUE	400.00	1,200.00	1,050	600.00	1,000
600-910-4830	TRANSFER IN WATER	-	-	-	-	-
600-999-4999	WATER TOTAL	164,416.94	177,092.56	207,251	123,810.23	228,610
601-810-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-

Revenue Worksheet

GLWKSHP 2/02/26 CALENDAR 2/2026 CITY OF MAXWELL FISCAL 8/2026 Page 1
 REVENU 12:33 BUDGET WORKSHEET OPER: WC
 ACCOUNT TITLE FY2024 FY2025 CURRENT BUDGET REVENUE YTD FY2027

NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	REVENUE YTD	FY2027
601-910-4830	TRANSFER IN WATER DISCHARGE	-	-	-	-	-
601-999-4999	WATER DISCHARGE TOTAL					
609-910-4830	TRANSFER IN WATER SINKING	-	-	-	-	-
609-999-4999	WATER SINKING TOTAL					
610-810-4311	CELL TOWER RENT	-	-	-	-	-
610-815-4120	SEWER TAP-IN PERMITS	-	-	-	-	300
610-815-4500	SALES - SEWER	310,199.66	348,541.38	374,810	215,247.23	400,240
610-815-4530	PENALTIES - SEWER	1,118.24	940.00	730	680.00	1,000
610-815-4540	CONNECT/RECONNECT - SEWER	-	-	-	-	1,200
610-815-4550	MISCELLANEOUS - SEWER	-	5,399.26	-	-	-
610-815-4560	SALES TAX REVENUE - SEWER	1,235.91	1,237.47	2,260	705.28	2,260
610-910-4830	TRANSFER IN SEWER	-	-	-	-	-
610-999-4999	SEWER TOTAL	312,553.81	356,118.11	377,800	216,632.51	405,000
611-815-4405	CDBG	-	-	-	-	-
611-815-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-
611-910-4830	TRANSFER IN 2015 SEWER REHAB	-	-	-	-	-
611-999-4999	2015 SEWER REHAB TOTAL					
612-815-4405	CDBG	-	-	-	-	-
612-815-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-
612-910-4830	TRANSFER IN WWTP	0.60	-	-	-	-
612-999-4999	WWTP FACILITY TOTAL	0.60				
625-910-4830	TRANSFER IN SEWER LOAN SINKING FUND	185,550.00	185,880.00	163,720	108,430.00	186,000
625-999-4999	SEWER LOANS TOTAL	185,550.00	185,880.00	163,720	108,430.00	186,000

Revenue Worksheet

GLWKSHP 2/02/26	CALENDAR 2/2026	FISCAL 8/2026	Page 1
REVENU 12:33	CITY OF MAXWELL		OPER: WC
ACCOUNT TITLE	BUDGET WORKSHEET		FY2027
NUMBER	FY2024	FY2025	REVENUE YTD
TOTAL REVENUE	1,883,347.92	3,004,560.39	1,626,019.75
	=====	=====	=====
			2,069,212

Expense Worksheet

GLWKSHP 2/02/26		CALENDAR 2/2026		CITY OF MAXWELL		FISCAL 8/2026		Page 1	
EXPENSE 12:33		BUDGET WORKSHEET		BUDGET WORKSHEET		BUDGET WORKSHEET		OPER: WC	
NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	FY2027			
001-110-6413	STORY COUNTY SHERIFF	57,381.20	58,815.73	60,285	45,213.47	61,800			
001-999-6888	POLICE TOTAL	57,381.20	58,815.73	60,285	45,213.47	61,800			
001-130-6350	OPERATIONAL EQUIP REPAIR	-	-	-	-	-			
001-130-6505	EQUIPMENT	-	-	-	-	-			
001-999-6888	EMERGENCY MANAGEMENT TOTAL	-	-	-	-	61,800			
001-150-6010	SALARY - FIRE	-	1,500.00	6,000	2,330.00	5,000			
001-150-6140	LENGTH OF SERVICE AWARD	-	-	-	-	2,875			
001-150-6210	DUES - FIRE	424.00	512.00	300	25.00	500			
001-150-6230	TRAINING/CONFERENCES - FIRE	-	360.00	1,000	1,000.00	1,000			
001-150-6310	BLDG MAINT/REPAIR - FIRE	513.50	3,681.34	1,000	-	1,000			
001-150-6331	VEHICLE REPAIR/MAINT - FIRE	1,741.40	2,937.64	2,500	627.27	2,500			
001-150-6350	EQUIPMENT REPAIR - FIRE	3,183.45	3,598.04	3,000	2,932.36	3,000			
001-150-6371	UTILITIES - FIRE	5,430.70	8,317.30	5,500	8,234.58	9,000			
001-150-6373	TELEPHONE, RADIO, - FIRE	7,030.57	7,676.99	9,000	7,171.73	9,000			
001-150-6408	INSURANCE - FIRE	14,740.82	13,600.00	14,830	-	16,016			
001-150-6411	LEGAL EXPENSE - FIRE	-	-	-	-	-			
001-150-6413	PAYMENT TO OTHER AGENCY - FIRE	4,502.00	8,817.63	-	210.60	-			
001-150-6490	MISC EXPENSE - FIRE	-	-	-	-	-			
001-150-6498	DONATIONS	-	-	-	-	-			
001-150-6504	EQUIPMENT - FIRE	5,847.26	1,575.29	5,600	484.72	4,500			
001-150-6507	OPERATING SUPPLIES - FIRE	631.53	28.57	750	109.35	400			
001-150-6727	CAPITAL EQUIPMENT - FIRE	15,090.75	31,956.24	15,000	-	10,000			
001-150-6728	CAPITAL EQUIPMENT RESERVE	-	-	-	-	-			
001-150-6801	PRINCIPAL PAYMENT - FIRE	-	-	-	-	-			
001-150-6910	TRANSFER OUT	-	-	-	-	-			
001-999-6888	FIRE TOTAL	59,135.98	84,561.04	64,480	23,125.61	64,791			
001-160-6010	SALARY - EMS AMBULANCE	-	1,500.00	10,000	3,190.00	6,500			
001-160-6140	LENGTH OF SERVICE AWARD	-	-	-	-	1,500			
001-160-6210	DUES - EMS	25.00	25.00	500	25.00	50			

Expense Worksheet

GLWKSHP 2/02/26		CALENDAR 2/2026		CITY OF MAXWELL		FISCAL 8/2026		Page 1	
EXPENSE 12:33		BUDGET WORKSHEET		BUDGET WORKSHEET		BUDGET WORKSHEET		OPER: WC	
NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	EXPENDED YTD	FY2027		
001-160-6230	TRAINING - EMS	1,233.44	736.76	5,000	-	-	5,000		
001-160-6331	VEHICLE REPAIR/MAINT - EMS	34.24	171.19	200	34.97	34.97	750		
001-160-6371	UTILITIES - EMS	1,049.83	1,650.31	1,000	2,608.19	2,608.19	4,000		
001-160-6373	TELEPHONE, RADIO- EMS	5,398.17	5,842.59	7,500	6,109.99	6,109.99	7,500		
001-160-6408	INSURANCE - EMS	2,918.46	3,950.00	4,310	-	-	12,754		
001-160-6411	LEGAL EXPENSE - EMS	-	-	-	-	-	-		
001-160-6413	PAYMENT TO OTHER AGENCY - EMS	7,830.26	18,427.02	-	210.60	210.60	1,000		
001-160-6507	OPERATING SUPPLIES - EMS	3,707.85	1,418.61	2,500	386.50	386.50	2,250		
001-160-6727	CAPITAL EQUIPMENT - EMS	-	-	1,500	-	-	1,500		
001-160-6728	CAPITAL EQUIPMENT RESERVE	-	-	-	-	-	-		
001-999-6888	AMBULANCE TOTAL	22,197.25	33,721.48	32,510	12,565.25	12,565.25	42,804		
001-170-6413	BUILDING INSPECTIONS	3,606.77	8,988.88	3,800	1,486.05	1,486.05	9,000		
001-999-6888	BUILDING INSPECTIONS TOTAL	3,606.77	8,988.88	3,800	1,486.05	1,486.05	9,000		
001-190-6413	ANIMAL CONTROL	378.50	328.42	400	635.00	635.00	1,000		
001-999-6888	ANIMAL CONTROL TOTAL	378.50	328.42	400	635.00	635.00	1,000		
001-210-6408	INSURANCE	-	-	-	-	-	-		
001-999-6888	ROADS, BRIDGES, SIDEWALKS TOTA	-	-	-	-	-	-		
001-230-6371	STREET LIGHTS	27,845.51	26,045.87	29,200	14,630.93	14,630.93	30,100		
001-999-6888	STREET LIGHTING TOTAL	27,845.51	26,045.87	29,200	14,630.93	14,630.93	30,100		
001-290-6413	GARBAGE CONTRACT	74,366.71	82,331.72	92,700	46,613.45	46,613.45	112,000		
001-999-6888	GARBAGE TOTAL	74,366.71	82,331.72	92,700	46,613.45	46,613.45	112,000		
001-299-6710	CAP OUTLAY - VEHICLES	-	-	-	-	-	15,000		
001-999-6888	OTHER PUBLIC WORKS TOTAL	-	-	-	-	-	15,000		
001-350-6413	MOSQUITO SPRAYING	175.28	260.00	200	786.25	786.25	1,000		

Expense Worksheet

GLWKSHRP 2/02/26		CALENDAR 2/2026		CITY OF MAXWELL		FISCAL 8/2026		Page 1	
EXPENSE 12:33		FY2024		BUDGET WORKSHEET		CURRENT BUDGET		OPER: WC	
NUMBER	ACCOUNT TITLE	FY2024	FY2025	EXPENDED YTD	EXPENDED YTD	FY2027			
	WATER,AIR,MOSQUITO CONTROL TOTA	175.28	260.00	200	786.25	1,000			
001-999-6888	DONATIONS	-	-	-	-	-			
001-999-6888	OTHER HEALTH & SOC SERV TOTAL	-	-	-	-	-			
001-410-6010	SALARY - LIBRARY	12,059.08	13,991.22	21,000	8,784.26	21,630			
001-410-6110	FICA/MEDICARE - LIBRARY	922.56	1,070.33	-	-	-			
001-410-6130	IPERS - LIBRARY	836.59	885.67	-	-	-			
001-410-6320	GROUNDS MAINT/REPAIR - LIBRARY	4,083.51	2,832.30	250	-	1,000			
001-410-6373	TELEPHONE - LIBRARY	2,998.72	2,574.99	3,370	1,046.53	3,370			
001-410-6408	INSURANCE - LIBRARY	-	-	-	-	-			
001-410-6419	TECHNOLOGY SERVICES	1,581.39	1,607.16	2,000	1,922.55	2,500			
001-410-6502	LIBRARY MATERIALS - LIBRARY	4,562.39	11,224.30	6,000	3,466.85	10,000			
001-410-6505	EQUIPMENT - LIBRARY	909.21	31.98	600	-	2,000			
001-410-6506	OFFICE SUPPLIES - LIBRARY	946.70	699.45	700	330.17	700			
001-410-6727	CAPITAL EQUIPMENT - LIBRARY	11,325.93	5,000.00	5,000	-	-			
001-410-6910	TRANSFER OUT - LIBRARY TRUST	-	-	-	-	-			
001-999-6888	LIBRARY TOTAL	40,226.08	39,917.40	38,920	15,550.36	41,200			
001-430-6010	SALARY - PARKS	24,645.72	32,818.10	26,080	20,771.16	31,440			
001-430-6030	WAGES - SEASONAL/TEMP	16,966.25	13,979.25	7,800	980.63	10,400			
001-430-6110	FICA/MEDICARE - PARKS	3,183.30	4,185.33	-	-	-			
001-430-6130	IPERS - PARKS	3,557.73	4,573.14	-	-	-			
001-430-6230	TRAINING - PARKS	90.00	250.00	80	50.00	80			
001-430-6310	BLDG MAINT/REPAIR - PARK	1,492.96	1,759.20	3,670	38,068.78	2,000			
001-430-6320	GROUNDS MAINT/REPAIR - PARKS	10,567.45	84,369.81	10,000	-	6,000			
001-430-6331	VEHICLE REPAIR/MAINT - PARK	3,626.37	4,277.79	4,000	1,179.54	4,000			
001-430-6350	OPERATIONAL EQUIP REPAIR -PARK	-	43.36	310	2,650.60	4,500			
001-430-6371	UTILITIES - PARK	2,784.48	5,817.09	3,210	5,442.76	6,200			
001-430-6408	INSURANCE - PARKS	-	-	-	-	-			
001-430-6413	DONATIONS - PARK	-	-	-	-	-			
001-430-6490	PROFESSIONAL SERV	99.00	286.60	410	-	300			
001-430-6501	CHEMICALS - PARKS	918.66	1,145.12	1,460	-	1,200			

Expense Worksheet

GLWKSHPR 2/02/26		CALENDAR 2/2026		CITY OF MAXWELL		FISCAL 8/2026		Page 1	
EXPENSE 12:33		BUDGET WORKSHEET		BUDGET WORKSHEET		OPER: WC		FY2027	
NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	EXPENDED YTD			
001-430-6505	EQUIPMENT - PARKS	12,378.58	11,926.24	5,000	2,610.52	5,000			5,000
001-430-6507	OPERATING SUPPLIES	1,333.95	791.90	1,420	491.35	2,000			2,000
001-430-6509	POSTS/SIGNS - PARKS	-	-	-	-	-			-
001-430-6710	VEHICLE PURCHASE - PARKS	4,561.84	-	-	-	-			-
001-430-6727	CAPITAL EQUIPMENT - PARKS	17,538.98	0	0	0	52,800			52,800
001-999-6888	PARKS TOTAL	103,745.27	166,222.93	63,440	72,245.34	73,120			73,120
001-435-6320	GROUNDS REPAIR/MAINT	-	-	5,000	-	5,000			5,000
001-435-6490	OTHER PROFESSIONAL SERV	-	600.00	-	-	-			-
001-435-6727	CAPITAL EQUIPMENT - TREES	-	-	-	-	-			-
001-999-6888	TREES TOTAL	-	600.00	5,000	-	5,000			5,000
001-450-6010	SALARY	-	-	-	-	-			-
001-450-6030	WAGES - SEASONAL/TEMP	-	8,797.50	7,800	4,306.00	10,400			10,400
001-450-6110	FICA	-	199.74	-	-	-			-
001-450-6320	GROUNDS MAINT/REPAIR - CEMETERY	8,891.46	36.34	-	-	1,000			1,000
001-450-6408	INSURANCE	-	-	-	-	-			-
001-450-6499	GRAVE OPENINGS - CEMETERY	-	-	-	-	-			-
001-450-6725	CAPITAL EQUIPMENT-CEMETERY	-	-	-	-	-			-
001-450-6727	CAPITAL EQUIPMENT - TREES	-	-	-	-	-			-
001-999-6888	CEMETERY TOTAL	8,891.46	9,033.58	7,800	4,306.00	11,400			11,400
001-490-6413	DONATIONS	-	-	-	-	-			-
001-999-6888	OTHER CULTURE & REC TOTAL	-	-	-	-	-			-
001-510-6490	COMMUNITY BEAUTIFICATION	-	-	-	-	-			-
001-510-6499	OTHER CONTRACTUAL SERV	-	-	-	-	-			-
001-999-6888	COMMUNITY BEAUTIFICATION TOTA	-	-	-	-	-			-
001-520-6407	ENGINEERING	-	-	10,500	9,897.60	-			-
001-520-6490	ECONOMIC DEVELOPMENT	1,421.92	808.00	1,500	808.00	51,500			51,500

Expense Worksheet

GLWKSHP 2/02/26		CALENDAR 2/2026		CITY OF MAXWELL		FISCAL 8/2026		Page 1	
EXPENSE 12:33		BUDGET WORKSHEET		BUDGET WORKSHEET		BUDGET WORKSHEET		OPER: WC	
NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	EXPENDED YTD	FY2027		
001-520-6499	OTHER CONTRACTUAL SERV	14,769.24	2,907.85	5,000	3,192.20	3,192.20	3,500		
001-999-6888	ECONOMIC DEVELOPMENT TOTAL	16,191.16	3,715.85	17,000	13,897.80	13,897.80	55,000		
001-540-6490	PLANNING & ZONING	-	-	-	-	-	-		
001-999-6888	PLANNING & ZONING TOTAL	-	-	-	-	-	-		
001-610-6010	SALARY - MAYOR/COUNCIL	6,016.65	9,550.00	8,130	1,925.00	1,925.00	3,130		
001-610-6110	FICA/MEDICARE - MAYOR/COUNCIL	460.27	960.08	-	-	-	-		
001-610-6130	IPERS - MAYOR/COUNCIL	122.06	565.66	-	-	-	-		
001-610-6210	DUES - MAYOR & COUNCIL	189.00	-	200	30.00	30.00	200		
001-610-6230	TRAINING - MAYOR & COUNCIL	468.52	-	500	-	-	500		
001-610-6408	INSURANCE- MAYOR/COUNCIL	-	-	-	-	-	-		
001-999-6888	MAYOR/COUNCIL/CITY MGR TOTAL	7,256.50	11,075.74	8,830	1,955.00	1,955.00	3,830		
001-620-6010	SALARY - CLERK'S OFFICE	51,819.10	97,945.26	64,650	32,807.17	32,807.17	67,860		
001-620-6110	FICA/MEDICARE - CLERK'S OFFICE	3,964.67	7,214.97	-	-	-	-		
001-620-6130	IPERS - CLERK'S OFFICE	4,951.30	4,186.52	-	-	-	-		
001-620-6210	DUES - CLERK	936.00	458.17	1,000	913.00	913.00	1,000		
001-620-6230	TRAINING - CLERK	85.00	391.40	2,000	2,235.30	2,235.30	3,000		
001-620-6408	INSURANCE- CLERK/TREAS	-	-	-	-	-	-		
001-620-6419	TECHNOLOGY - CLERK	-	-	-	212.20	212.20	-		
001-620-6598	BANK SERVICE CHARGES	-	20.00	-	-	-	-		
001-999-6888	CLERK/TREASURER/ADM TOTAL	61,756.07	110,216.32	67,650	36,167.67	36,167.67	71,860		
001-630-6413	ELECTIONS	660.00	-	700	958.80	958.80	-		
001-999-6888	ELECTIONS TOTAL	660.00	-	700	958.80	958.80	-		
001-640-6411	LEGAL SERVICES	16,916.69	24,723.25	47,800	38,328.01	38,328.01	50,000		
001-999-6888	LEGAL SERVICES/ATTORNEY TOTAL	16,916.69	24,723.25	47,800	38,328.01	38,328.01	50,000		
001-650-6140	EAP General	-	-	2,000	-	-	-		
001-650-6310	BLDG MAINT/REPAIR - CITY HALL	45,169.66	14.34	2,000	15,570.00	15,570.00	2,000		

Expense Worksheet

GLWKSHP 2/02/26		CALENDAR 2/2026		CITY OF MAXWELL		FISCAL 8/2026		Page 1	
EXPENSE 12:33		BUDGET WORKSHEET		FY2025		CURRENT BUDGET		OPER: WIC	
NUMBER	ACCOUNT TITLE	FY2024	FY2025	EXPENDED YTD	BUDGET	EXPENDED YTD	FY2027		
001-650-6371	UTILITIES - CITY HALL	3,232.20	3,896.29	2,737.40	3,400	2,737.40	5,475		
001-650-6373	TELEPHONE - CITY HALL	2,179.29	3,421.01	1,744.61	2,300	1,744.61	500		
001-650-6401	AUDIT - GENERAL	4,900.00	5,800.00	-	5,100	-	5,480		
001-650-6407	ENGINEERING - CITY HALL	-	-	-	-	-	-		
001-650-6408	INSURANCE - CITY HALL	-	-	-	-	-	-		
001-650-6414	PUBLISHING - CITY HALL	3,552.14	4,547.37	3,857.55	3,700	3,857.55	6,500		
001-650-6419	TECHNOLOGY - CITY HALL	2,345.15	4,328.39	9,528.61	4,650	9,528.61	12,000		
001-650-6504	EQUIPMENT - CITY HALL	2,377.90	6,010.63	2,090.63	6,500	2,090.63	6,500		
001-650-6506	OFFICE SUPPLIES - CITY HALL	2,092.75	1,862.74	1,365.60	2,200	1,365.60	2,030		
001-650-6508	POSTAGE - CITY HALL	320.35	902.94	145.58	300	145.58	630		
001-999-6888	CITY HALL/GENERAL BLDGS TOTAL	66,169.44	30,783.71	37,039.98	32,150	37,039.98	41,115		
001-660-6408	INSURANCE - GENERAL	18,805.70	18,038.10	7,908.00	34,310	7,908.00	45,505		
001-999-6888	TORT LIABILITY TOTAL	18,805.70	18,038.10	7,908.00	34,310	7,908.00	45,505		
001-910-6910	TRANSFER OUT	39,440.00	-	60,782.60	11,300	60,782.60	10,370		
001-999-6888	TRANSFERS IN/OUT TOTAL	39,440.00	-	60,782.60	11,300	60,782.60	10,370		
001-950-6310	BUILDING REPAIR/MAINT	-	-	-	-	-	-		
001-999-6888	GENERAL REVENUES TOTAL	-	-	-	-	-	-		
001-999-6999	GENERAL TOTAL	625,145.57	709,380.02	434,195.57	618,475	434,195.57	807,695		
002-910-6910	MOWER REPLACEMENT RESERVE	-	-	-	-	-	5,200		
002-910-6910	MOWER REPLACEMENT RESERVE TOTAL	-	-	-	-	-	5,200		
003-910-6910	TRANSFER OUT	-	-	-	-	-	-		
003-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-	-		
003-999-6999	CAPITAL REPLACEMENT TOTAL	-	-	-	-	-	-		

Expense Worksheet

GLWKSHRP 2/02/26 EXPENSE 12:33 ACCOUNT TITLE	CALENDAR 2/2026 FY2024	CITY OF MAXWELL BUDGET WORKSHEET FY2025	FISCAL 8/2026 CURRENT BUDGET EXPENDED YTD	Page 1 OPER: WC FY2027
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NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD
004-160-6799	CAPITAL EQUIPMENT	-	-	-	-
004-999-6888	AMBULANCE TOTAL				
004-910-6910	TRANSFER OUT	-	-	-	-
004-999-6888	TRANSFERS IN/OUT TOTAL				
004-999-6999	EMS DEPT TRUST TOTAL				
005-150-6799	CAPITAL EQUIPMENT	-	-	-	-
005-999-6888	FIRE TOTAL				
005-910-6910	TRANSFER OUT	-	-	-	-
005-999-6888	TRANSFERS IN/OUT TOTAL				
005-999-6999	FIRE DEPT TRUST TOTAL				
006-910-6910	VEHICLE RESERVE	-	-	-	1,800
006-999-6999	VEHICLE RESERVE TRANSFER OUT				1,800
008-910-6910	TRANSFER OUT	-	-	-	5,000.00
008-999-6888	TRANSFERS IN/OUT TOTAL				5,000.00
008-999-6999	LIBRARY TRUST TOTAL				5,000.00
016-910-6910	TRANSFER OUT	31,354.32	6,251.00	27,210	22,209.00
016-999-6888	TRANSFERS IN/OUT TOTAL	31,354.32	6,251.00	27,210	22,209.00

Expense Worksheet

GLWKSHP 2/02/26		CALENDAR 2/2026	CITY OF MAXWELL	FISCAL 8/2026	Page 1	
EXPENSE 12:33		BUDGET WORKSHEET			OPER: WC	
NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	FY2027
016-999-6999	WASHINGTON TOWNSHIP TRUST TOTAL	31,354.32	6,251.00	27,210	22,209.00	-
019-910-6910	TRANSFER OUT	-	-	-	-	8,000
019-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	8,000
019-999-6999	EMERGENCY TRUST TOTAL	-	-	-	-	8,000
110-210-6010	SALARY - ROAD USE	1,039.50	1,332.47	11,350	6,931.71	21,180
110-210-6030	WAGES - SEASONAL/TEMP	2,595.00	3,921.00	2,600	290.00	2,600
110-210-6110	FICA/MEDICARE - ROAD USE	278.05	377.57	-	-	-
110-210-6130	IPERS - ROAD USE	117.02	95.79	-	-	-
110-210-6320	GROUNDS MAINT/REPAIR - RUT	6,832.88	3,785.39	5,830	1,549.40	4,500
110-210-6331	VEHICLE REPAIR/MAINT - ROAD USE	4,012.16	4,275.21	4,000	2,528.14	9,000
110-210-6371	UTILITIES - ROAD USE	392.13	1,234.53	400	1,541.41	3,000
110-210-6407	ENGINEERING	-	-	-	519.75	-
110-210-6408	INSURANCE - ROAD USE	361.24	-	190	-	-
110-210-6417	STREET MAINTENANCE - ROAD USE	53,649.04	33,722.20	63,870	52,210.10	72,240
110-210-6710	VEHICLE PURCHASE - ROAD USE	4,561.84	-	-	-	-
110-210-6799	CAPITAL EQUIPMENT - ROAD USE	-	3,584.00	1,800	-	65,000
110-999-6888	ROADS, BRIDGES, SIDEWALKS TOTA	73,838.86	52,328.16	90,040	65,570.51	177,520
110-250-6413	SNOW REMOVAL - ROAD USE	723.32	1,722.62	1,060	1,340.85	1,100
110-250-6507	SNOW REMOVAL SUPPLIES - RUT	253.38	230.40	680	1,034.62	1,400
110-250-6799	CAPITAL EQUIPMENT-SNOW REMOVAL	-	-	-	-	-
110-999-6888	SNOW REMOVAL TOTAL	976.70	1,953.02	1,740	2,375.47	2,500
110-270-6413	STREET CLEANING	-	-	-	-	-
110-270-6417	STREET MAINTENANCE-STORMWATER	37,077.39	1,462.50	-	112.50	-
110-999-6888	STREET CLEANING TOTAL	37,077.39	1,462.50	-	112.50	-
110-910-6910	TRANSFER OUT	55,800.00	80,654.58	26,780	-	1,800

Expense Worksheet

NUMBER	ACCOUNT TITLE	CALENDAR		CITY OF MAXWELL		FISCAL		EXPENDED YTD	OPER: WC FY2027
		2/2026	2/2026	BUDGET WORKSHEET FY2025	8/2026	8/2026	8/2026		
110-999-6888	TRANSFERS IN/OUT TOTAL	55,800.00	80,654.58	26,780	1,800				
110-999-6999	ROAD USE TAX TOTAL	167,692.95	136,398.26	118,560	181,820				
111-210-6417	STREET MAINTENANCE	-	-	-	-				
111-999-6888	ROADS, BRIDGES, SIDEWALKS TOTAL	-	-	-	-				
111-910-6910	TRANSFER OUT	-	1,114.35	-	-				
111-999-6888	TRANSFERS IN/OUT TOTAL	-	1,114.35	-	-				
111-999-6999	I-JOBS TOTAL	-	1,114.35	-	-				
112-150-6110	FICA FIRE	-	-	900	900		174.07		900
112-150-6130	FIRE IPERS	-	-	-	-		22.65		23
112-999-6888	FIRE TOTAL	-	-	900	923		196.72		923
112-160-6110	EMS FICA	-	-	900	1,820		244.04		1,820
112-160-6130	EMS IPERS	-	-	-	-		25.49		140
112-999-6888	AMBULANCE TOTAL	-	-	900	1,960		269.53		1,960
112-210-6110	ROADS FICA	-	305.10	1,070	1,820		663.94		1,820
112-210-6130	ROADS IPERS	-	361.74	1,070	4,000		2,949.04		4,000
112-999-6888	ROADS, BRIDGES, SIDEWALKS TOTAL	-	666.84	2,140	5,820		3,612.98		5,820
112-410-6110	LIBRARY FICA	-	-	1,610	1,650		783.45		1,650
112-410-6130	LIBRARY IPERS	-	-	1,980	2,040		1,614.46		2,040
112-999-6888	LIBRARY TOTAL	-	-	3,590	3,690		2,397.91		3,690
112-430-6110	PARKS FICA	-	-	2,590	3,200		1,775.57		3,200
112-430-6130	PARKS IPERS	-	-	2,460	2,970		2,708.83		2,970

Expense Worksheet

NUMBER	ACCOUNT TITLE	CALENDAR 2/2026		CITY OF MAXWELL		FISCAL 8/2026		Page 1	
		FY2024	FY2025	FY2025	FY2025	CURRENT BUDGET	EXPENDED YTD	OPER: WIC	FY2027
112-999-6888	PARKS TOTAL	-	-	-	5,050	4,484.40	6,170		
112-450-6110	CEMETERY FICA	-	-	-	600	440.91	800		
112-450-6130	CEMETERY IPERS	-	-	-	-	856.50	-		
112-999-6888	CEMETERY TOTAL	-	-	-	600	1,297.41	800		
112-610-6110	MAYOR COUNCIL FICA	-	-	-	620	165.27	390		
112-610-6130	MAYOR COUNCIL IPERS	-	-	-	280	51.12	60		
112-999-6888	MAYOR/COUNCIL/CITY MGR TOTAL	-	-	-	900	216.39	450		
112-620-6110	CLERK FICA	-	(5,905.14)	-	4,950	3,272.76	5,190		
112-620-6130	CLERK IPERS	-	(227.56)	-	6,100	3,945.53	6,410		
112-650-6140	EMPLOYEE ASSISTANCE PROGRAM	-	-	-	-	-	2,000		
112-620-6408	INSURANCE	-	-	-	-	-	-		
112-999-6888	CLERK/TREASURER/ADM TOTAL	-	(6,132.70)	-	11,050	7,218.29	13,600		
112-910-6910	TRANSFER OUT	17,999.08	-	-	-	19,620.00	-		
112-999-6888	TRANSFERS IN/OUT TOTAL	17,999.08	-	-	-	19,620.00	-		
112-999-6999	EMPLOYEE BENEFITS TOTAL	17,999.08	(5,465.86)	-	25,130	39,313.63	33,413		
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	8,343.04	-	-	-	-	25,000		
119-999-6888	TRANSFERS IN/OUT TOTAL	8,343.04	-	-	-	-	25,000		
119-999-6999	EMERGENCY FUND TOTAL	8,343.04	-	-	-	-	25,000		
120-865-6417	STREET MAINTENANCE	-	-	-	-	-	-		
120-999-6888	STORM WATER TOTAL	-	-	-	-	-	-		
120-910-6910	TRANSFER OUT	2,158.50	158,129.95	-	25,000	-	-		

Expense Worksheet

GLWKSHRP 2/02/26	CALENDAR 2/2026	CITY OF MAXWELL	FISCAL 8/2026	Page 1
EXPENSE 12:33		BUDGET WORKSHEET		OPER: WC
ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	FY2027

NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD
120-999-6888	TRANSFERS IN/OUT TOTAL	2,158.50	158,129.95	25,000	-
120-999-6999	UTILITY FRANCHISE TOTAL	2,158.50	158,129.95	25,000	-
121-210-6910	TRANSFER OUT	-	-	-	1,800
121-999-6888	ROADS, BRIDGES, SIDEWALKS TOTAL	-	-	-	1,800
121-910-6910	TRANSFER OUT	59,140.00	405,231.43	184,700	205,140.00
121-999-6888	TRANSFERS IN/OUT TOTAL	59,140.00	405,231.43	184,700	205,140.00
121-999-6999	LOCAL OPTION SALES TAX TOTAL	59,140.00	405,231.43	184,700	205,140.00
125-510-6801	SIDEWALK LOAN	-	-	-	-
125-999-6888	COMMUNITY BEAUTIFICATION TOTAL	-	-	-	-
125-910-6910	TRANSFER OUT	-	-	-	-
125-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-
125-999-6999	TAX INCREMENT FINANCING TOTAL	-	-	-	-
126-520-6490	OWENS PAYMENT	-	-	-	-
126-999-6888	ECONOMIC DEVELOPMENT TOTAL	-	-	-	-
126-910-6910	TRANSFER OUT	-	-	-	-
126-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-
126-999-6999	OWEN TIF DISTRICT TOTAL	-	-	-	-

Expense Worksheet

GLWKSHPR 2/02/26		CALENDAR 2/2026		CITY OF MAXWELL		FISCAL 8/2026		Page 1	
EXPENSE 12:33		FY2024		BUDGET WORKSHEET		CURRENT BUDGET		OPER: WC	
NUMBER	ACCOUNT TITLE							EXPENDED YTD	FY2027
129-520-6499	OTHER CONTRACTUAL SERV	-	-	-	-	-	-	-	-
129-520-6910	TRANSFER OUT	-	-	-	-	-	-	-	-
129-999-6888	ECONOMIC DEVELOPMENT TOTAL	-	-	-	-	-	-	-	-
129-910-6910	TRANSFER OUT	-	310.91	-	-	-	-	-	-
129-999-6888	TRANSFERS IN/OUT TOTAL	-	310.91	-	-	-	-	-	-
129-999-6999	ARP FUNDS TOTAL	-	310.91	-	-	-	-	-	-
150-130-6499	OTHER CONTRACTUAL SERV	-	-	-	-	-	-	-	-
150-999-6888	EMERGENCY MANAGEMENT TOTAL	-	-	-	-	-	-	-	-
150-910-6910	TRANSFER OUT	-	135,168.82	-	-	-	-	-	-
150-999-6888	TRANSFERS IN/OUT TOTAL	-	135,168.82	-	-	-	-	-	-
150-999-6999	ARPA TOTAL	-	135,168.82	-	-	-	-	-	-
170-130-6398	WINDSTORM EXPENDITURES	-	-	-	-	-	-	-	-
170-130-6399	OTHER MAINT/REPAIR- FEMA	-	-	-	-	-	-	-	-
170-130-6499	MISCELLANEOUS- FEMA	-	-	-	-	-	-	-	-
170-999-6888	EMERGENCY MANAGEMENT TOTAL	-	-	-	-	-	-	-	-
170-910-6910	TRANSFER OUT	28,893.25	-	-	-	-	-	-	-
170-999-6888	TRANSFERS IN/OUT TOTAL	28,893.25	-	-	-	-	-	-	-
170-999-6999	FEMA TOTAL	28,893.25	-	-	-	-	-	-	-
171-130-6398	MAY 2013 FLOOD/HAIL EXPENSES	-	-	-	-	-	-	-	-
171-130-6399	OTHER REPAIR/MAINT-MAY FLOOD	-	-	-	-	-	-	-	-

Expense Worksheet

GLWKSHP 2/02/26 CALENDAR 2/2026 CITY OF MAXWELL FISCAL 8/2026 Page 1
 EXPENSE 12:33 BUDGET WORKSHEET OPER: WC
 ACCOUNT TITLE FY2024 FY2025 CURRENT BUDGET EXPENDED YTD FY2027

NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	FY2027
171-130-6499	MISCELLANEOUS-MAY 2013 FLOOD	-	-	-	-	-
171-999-6888	EMERGENCY MANAGEMENT TOTAL	-	-	-	-	-
171-910-6910	TRANSFER OUT	-	-	-	-	-
171-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
171-999-6999	MAY 2013 FLOOD/HAIL TOTAL	-	-	-	-	-
172-140-6411	LEGAL	-	-	-	-	-
172-140-6499	OTHER CONTRACTUAL SERV	-	-	-	-	-
172-140-6730	CAP OUTLAY - LAND	-	-	-	-	-
172-999-6888	FLOOD CONTROL TOTAL	-	-	-	-	-
172-910-6910	TRANSFER OUT	-	-	-	-	-
172-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
172-999-6999	2014 FEMA BUYOUT TOTAL	-	-	-	-	-
200-210-6417	STREET MAINTENANCE	-	-	-	-	-
200-210-6801	SIDEWALK PRINCIPAL	-	-	-	-	-
200-210-6851	SIDEWALK INTEREST	-	-	-	-	-
200-999-6888	ROADS, BRIDGES, SIDEWALKS TOTAL	-	-	-	-	-
200-810-6801	PRINCIPAL - WATERTOWER	-	-	-	-	-
200-810-6851	INTEREST - WATERTOWER	-	-	-	-	-
200-810-6899	BOND ADMIN FEES	-	-	-	-	-
200-999-6888	WATER TOTAL	-	-	-	-	-
200-815-6801	PRINCIPAL PAYMENTS - WWTP	68,000.00	70,000.00	71,000	-	73,000
200-815-6851	INTEREST PAYMENTS - WWTP	11,961.25	22,732.50	21,510	10,753.75	20,265

Expense Worksheet

GLWKSHP 2/02/26		CALENDAR 2/2026		CITY OF MAXWELL		FISCAL 8/2026		Page 1	
EXPENSE 12:33		FY2024		BUDGET WORKSHEET		CURRENT BUDGET		OPER: WC	
NUMBER	ACCOUNT TITLE	FY2024	FY2025	FY2025	EXPENDED YTD	EXPENDED YTD	FY2027		
200-815-6899	BOND REGISTRATION FEES-WWTP	1,708.75	3,247.50	3,070	1,536.25	2,895			
200-999-6888	SEWER/SEWAGE DISPOSAL TOTAL	81,670.00	95,980.00	95,580	12,290.00	96,160			
200-865-6417	STREET MAINTENANCE	-	-	-	-	-			
200-999-6888	STORM WATER TOTAL	-	-	-	-	-			
200-999-6999	DEBT SERVICE TOTAL	81,670.00	95,980.00	95,580	12,290.00	96,160			
301-210-6407	ENGINEERING BALDWIN	24,890.00	128,247.84	-	12,992.10	-			
301-210-6411	LEGAL	-	13,030.45	-	8,815.70	-			
301-210-6414	PRINTING/PUBLISHING	-	-	-	-	-			
301-210-6490	OTHER PROFESSIONAL SERV	2,000.00	4,000.00	-	3,825.28	-			
301-210-6499	OTHER CONTRACTUAL SERV-STREET	-	1,223,774.27	-	-	-			
301-210-6801	PRINCIPAL PAYMENTS	-	7,000.00	-	-	12,000			
301-210-6851	INTEREST PAYMENTS	-	9,862.85	-	6,986.25	13,340			
301-999-6888	ROADS, BRIDGES, SIDEWALKS TOTA	26,890.00	1,385,915.41	-	32,619.33	25,340			
301-910-6910	TRANSFER OUT	-	-	-	-	-			
301-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-			
301-999-6999	BALDWIN ST PROJECT TOTAL	26,890.00	1,385,915.41	-	32,619.33	25,340			
302-865-6407	ENGINEERING	-	-	-	-	-			
302-865-6490	OTHER PROFESSIONAL SERV	-	-	-	-	-			
302-865-6499	OTHER CONTRACTUAL SERV	-	-	-	-	-			
302-999-6888	STORM WATER TOTAL	-	-	-	-	-			
302-910-6910	TRANSFER OUT	-	-	-	-	-			
302-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-			

Expense Worksheet

GLWKSHRP 2/02/26	CALENDAR 2/2026	CITY OF MAXWELL	FISCAL 8/2026	Page 1
EXPENSE 12:33		BUDGET WORKSHEET		OPER: WC
ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD
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302-999-6999	CAPITAL FUND PRJCT-STORM TOTA			
303-130-6310	BUILDING REPAIR/MAINT	-	-	-
303-130-6320	GROUNDS REPAIR/MAINT	-	-	-
303-130-6332	VEHICLE REPAIRS	-	-	-
303-130-6374	WATER/SEWER	-	-	-
303-130-6399	OTHER REPAIR/MAINT	-	-	-
303-130-6415	RENT/LEASE - EQIP/VEHCL	-	-	-
303-130-6499	OTHER CONTRACTUAL SERV	-	-	-
303-999-6888	EMERGENCY MANAGEMENT TOTAL	-	-	-
303-910-6910	TRANSFER OUT	-	-	-
303-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-
303-999-6999	FEMA WIND DISASTER 2020 TOTAL	-	-	-
304-865-6499	OTHER CONTRACTUAL SERV	-	-	-
304-999-6888	STORM WATER TOTAL	-	-	-
304-910-6910	TRANSFER OUT	-	-	-
304-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-
304-999-6999	WOODLAWN ST PROJECT TOTAL	-	-	-
305-210-6411	LEGAL	-	-	-
305-210-6499	OTHER CONTRACTUAL SERV	27,750.00	50,240.00	25,000
305-210-6727	CAPITAL EQUIPMENT - TREES	-	-	4,825.00
305-210-6801	PRINCIPAL PAYMENTS	-	-	-
305-210-6851	INTEREST PAYMENTS	-	-	-

Expense Worksheet

NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	EXPENDED YTD
305-999-6888	ROADS, BRIDGES, SIDEWALKS TOTA	27,750.00	50,240.00	25,000	4,825.00	25,000
305-910-6910	TRANSFER OUT	-	-	-	-	-
305-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
305-999-6999	REMOVAL OF TREES TOTAL	27,750.00	50,240.00	25,000	4,825.00	25,000
306-815-6490	OTHER PROFESSIONAL SERV	-	-	-	-	-
306-815-6499	OTHER CONTRACTUAL SERV	-	-	50,000	-	50,000
306-999-6888	SEWER/SEWAGE DISPOSAL TOTAL	-	-	50,000	-	50,000
306-910-6910	TRANSFER OUT	-	-	-	-	-
306-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
306-999-6999	SEWER TAP REPAIR TOTAL	-	-	50,000	-	50,000
307-210-6499	OTHER CONTRACTUAL SERV	-	-	25,000	-	25,000
307-999-6888	ROADS, BRIDGES, SIDEWALKS TOTA	-	-	25,000	-	25,000
307-910-6910	TRANSFER OUT	-	-	-	-	-
307-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
307-999-6999	SIDEWALK REPLACEMENT TOTAL	-	-	25,000	-	25,000
600-810-6010	SALARY - WATER	44,154.98	49,307.65	52,710	29,850.46	58,800
600-810-6110	FICA/MEDICARE - WATER	3,378.05	3,753.88	4,030	2,512.47	4,500
600-810-6130	IPERS - WATER	4,435.79	3,776.93	4,980	2,553.32	5,550
600-810-6210	DUES - WATER	1,259.52	1,293.25	1,080	733.39	1,500
600-810-6230	TRAINING - WATER	294.00	539.20	320	295.00	336

Expense Worksheet

GLWKSHRP 2/02/26		CALENDAR 2/2026		CITY OF MAXWELL		FISCAL 8/2026		Page 1	
EXPENSE 12:33		BUDGET WORKSHEET		BUDGET WORKSHEET		BUDGET WORKSHEET		OPER: WC	
NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	EXPENDED YTD	FY2027		
600-810-6310	BLDG MAINT/REPAIR - WATER	81.13	1,929.42	9,370	8,002.36	8,002.36	9,839		
600-810-6320	GROUNDS MAINT/REPAIR - WATER	25,759.44	44,707.15	9,240	-	-	10,000		
600-810-6331	VEHICLE REPAIR/MAINT - WATER	3,583.95	4,046.21	4,000	1,815.17	1,815.17	4,200		
600-810-6371	UTILITIES - WATER	8,347.74	11,051.35	11,450	7,618.01	7,618.01	12,023		
600-810-6373	TELEPHONE - WATER	1,163.15	1,235.04	1,580	434.60	434.60	1,659		
600-810-6391	MISCELLANEOUS EXPENSE	-	59.28	-	-	-	-		
600-810-6407	ENGINEERING - WATER	46,652.61	13,654.00	28,670	1,915.52	1,915.52	30,104		
600-810-6408	INSURANCE - WATER	10,866.20	14,080.00	15,350	-	-	16,118		
600-810-6413	PAYMENT TO OTHER AGENCY	12,312.52	15,887.31	12,570	7,059.37	7,059.37	13,073		
600-810-6418	SALES TAX EXPENSE - WATER	6,812.36	7,700.02	7,260	7,086.96	7,086.96	8,000		
600-810-6419	TECHNOLOGY - WATER	3,483.00	3,691.00	3,410	44.47	44.47	3,581		
600-810-6495	DEPOSIT REFUND	109.97	144.18	370	233.30	233.30	389		
600-810-6496	MISC REBATE REIMBURSEMENT	-	-	-	-	-	-		
600-810-6499	OTHER CONTRACTUAL SERV	12,365.63	26,835.51	12,670	14,111.00	14,111.00	13,304		
600-810-6501	CHEMICALS - WATER	12,852.14	12,438.02	13,100	7,750.87	7,750.87	13,755		
600-810-6504	EQUIPMENT - WATER	7,330.12	6,303.16	6,840	5,200.23	5,200.23	7,000		
600-810-6506	OFFICE SUPPLIES - WATER	377.45	440.15	420	196.45	196.45	509		
600-810-6508	POSTAGE - WATER	1,421.67	1,062.15	1,320	926.28	926.28	1,500		
600-810-6710	VEHICLE PURCHASE - WATER	4,561.84	-	-	-	-	-		
600-810-6727	CAPITAL EQUIPMENT - WATER	-	-	-	-	-	20,000		
600-810-6728	CAPITAL EQUIPMENT RESERVE	-	-	-	-	-	20,000		
600-999-6888	WATER TOTAL	211,603.26	223,934.86	200,740	84,228.23	84,228.23	255,740		
600-910-6910	TRANSFER OUT	-	-	1,800	-	-	-		
600-999-6888	TRANSFERS IN/OUT TOTAL	-	-	1,800	-	-	-		
600-999-6999	WATER TOTAL	211,603.26	223,934.86	202,540	84,228.23	84,228.23	255,740		
601-910-6910	TRANSFER OUT	-	-	-	-	-	-		
601-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-	-		

Expense Worksheet

NUMBER	ACCOUNT TITLE	CALENDAR 2/2026		CITY OF MAXWELL		FISCAL 8/2026		Page 1	
		EXPENSE 12:33		BUDGET WORKSHEET		OPER: WC		FY2027	
		FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD				
601-999-6999	WATER DISCHARGE TOTAL								
609-910-6910	TRANSFER OUT	-	-	-	-	-	-	-	-
609-999-6888	TRANSFERS IN/OUT TOTAL								
609-999-6999	WATER SINKING TOTAL								
610-815-6010	SALARY - SEWER	44,154.84	49,307.49	52,710	29,602.57	58,800			
610-815-6110	FICA/MEDICARE - SEWER	3,377.73	3,753.50	4,030	2,264.55	4,500			
610-815-6130	IPERS - SEWER	4,465.49	4,372.38	4,980	2,546.42	5,500			
610-815-6210	DUES - SEWER	210.00	210.00	220	88.66	231			
610-815-6230	TRAINING	1,017.62	265.00	1,010	295.00	1,061			
610-815-6310	BLDG MAINT/REPAIR - SEWER	93.06	599.92	1,250	1,750.00	1,313			
610-815-6320	GROUND REPAIR/MAINT - SEWER	3,574.13	1,775.13	4,500	844.69	4,725			
610-815-6331	VEHICLE REPAIR/MAINT - SEWER	4,248.39	4,157.98	4,000	1,782.25	4,200			
610-815-6371	UTILITIES - SEWER	51,224.30	57,219.00	66,810	45,793.66	70,151			
610-815-6373	TELEPHONE - SEWER	849.92	996.47	540	800.84	1,000			
610-815-6407	ENGINEERING - SEWER	394.87	324.00	590	-	620			
610-815-6408	INSURANCE - SEWER	13,947.53	16,460.00	17,950	-	18,848			
610-815-6413	PAYMENT TO OTHER AGENCY-SEWER	18,636.72	22,290.17	23,700	40,236.48	24,885			
610-815-6418	SALES TAX EXPENSE - SEWER	1,152.17	2,008.60	2,260	541.08	8,000			
610-815-6419	TECHNOLOGY - SEWER	3,483.00	3,916.00	3,410	44.47	3,581			
610-815-6501	CHEMICALS - SEWER	3,234.01	8,911.48	4,840	2,266.51	5,082			
610-815-6504	EQUIPMENT - SEWER	1,509.76	1,493.69	3,200	811.55	3,360			
610-815-6505	EQUIPMENT - SEWER	-	-	-	-	-			
610-815-6506	OFFICE SUPPLIES - SEWER	377.43	296.17	450	112.52	200			
610-815-6508	POSTAGE - SEWER	1,421.67	1,062.18	1,320	926.29	1,386			
610-815-6710	VEHICLE PURCHASE - SEWER	4,561.83	-	-	-	-			
610-815-6727	CAPITAL EQUIPMENT - SEWER	-	-	1,800	811.55	-			
610-815-6910	TRANSFER OUT	-	-	9,640	-	-			

Expense Worksheet

GLWKSHRP 2/02/26 EXPENSE 12:33 ACCOUNT TITLE	CALENDAR 2/2026 FY2024	CITY OF MAXWELL BUDGET WORKSHEET FY2025	FISCAL 8/2026 CURRENT BUDGET	Page 1 OPER: WC FY2027
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NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	FY2027
610-999-6888	SEWER/SEWAGE DISPOSAL TOTAL	161,934.47	179,419.16	209,210	131,519.09	217,443
610-910-6910	TRANSFER OUT	185,550.00	185,880.00	165,520	108,430.00	186,000
610-999-6888	TRANSFERS IN/OUT TOTAL	185,550.00	185,880.00	165,520	108,430.00	186,000
610-999-6999	SEWER TOTAL	347,484.47	365,299.16	374,730	239,949.09	403,443
611-815-6407	ENGINEERING	-	-	-	-	-
611-815-6411	LEGAL	-	-	-	-	-
611-815-6414	PRINTING/PUBLISHING	-	-	-	-	-
611-815-6490	SIMMERING/CORY	-	-	-	-	-
611-815-6499	CONTRACTOR EXPENSE	-	-	-	-	-
611-815-6801	PRINCIPAL PAYMENTS	-	-	-	-	-
611-815-6851	INTEREST PAYMENTS	-	-	-	-	-
611-815-6899	BOND REGISTRATION FEES	-	-	-	-	-
611-999-6888	SEWER/SEWAGE DISPOSAL TOTAL	-	-	-	-	-
611-910-6910	TRANSFER OUT	-	-	-	-	-
611-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
611-999-6999	2015 SEWER REHAB TOTAL	-	-	-	-	-
612-815-6407	ENGINEERING	-	-	-	-	-
612-815-6411	LEGAL	-	-	-	-	-
612-815-6490	SIMERING CORY	-	-	-	-	-
612-815-6499	CCONTRACTUAL SERV	-	-	-	-	-
612-999-6888	SEWER/SEWAGE DISPOSAL TOTAL	-	-	-	-	-
612-910-6910	TRANSFER OUT	-	-	-	-	-

Expense Worksheet

NUMBER	ACCOUNT TITLE	FY2024	FY2025	CURRENT BUDGET	EXPENDED YTD	OPER: WC FY2027
612-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
612-999-6999	WWTP FACILITY TOTAL	-	-	-	-	-
625-815-6801	PRINCIPAL PAYMENTS	117,000.00	137,550.00	121,000	-	124,000
625-815-6851	INTEREST PAYMENTS	53,471.25	20,912.50	37,380	18,690.00	35,263
625-815-6899	BOND REGISTRATION FEES	7,638.75	5,637.50	5,340	2,670.00	5,038
625-999-6888	SEWER/SEWAGE DISPOSAL TOTAL	178,110.00	164,100.00	163,720	21,360.00	164,300
625-910-6910	TRANSFER OUT	-	-	-	-	-
625-999-6888	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
625-999-6999	SEWER LOANS TOTAL	178,110.00	164,100.00	163,720	21,360.00	164,300
TOTAL EXPENSES		1,814,234.44	3,831,988.31	1,935,645	1,169,188.33	2,102,711

Employee Wage Worksheet

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

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

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

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

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

Merit % - Enter percentage amount awarded for outstanding service.

COLA - Cost of Living increase for all employees

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

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

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

Employee Wages by Cost Center (Xtra Paid is number of extra hours. OT at premium)		Input Data					Allocation					
		2026 Hourly	2027 Regular	2027 Xtra«	2027 Merit %	2027 COLA	2027 Flat Incr†	2027 Budget by Fund				
		Hourly†	Regular	Xtra«	Merit %	COLA	Flat Incr†	General	Road	Sewer	Water	Total
Tony	12.2%	\$ 34.66	2152	75	2.00%	3.00%	\$ 2.50	\$ 8,380	\$ 8,380	\$ 33,520	\$ 33,520	\$ 83,800
Scott	16.9%	\$ 23.10	1614	75	2.00%	3.00%	\$ 2.75	\$ 22,080	\$ 4,420	\$ 8,830	\$ 8,830	\$ 44,160
Wendy	21.1%	\$ 28.00	2152	75	2.00%	3.00%	\$ 4.50	\$ 58,440	\$ -	\$ 7,310	\$ 7,310	\$ 73,060
Carrie	15.9%	\$ 22.98	1076	0	2.00%	3.00%	\$ 2.50	\$ 9,420	\$ -	\$ 9,140	\$ 9,140	\$ 27,700
Paul	0.0%	\$ 20.00	1080	0				\$ 9,360	\$ 1,040	\$ -	\$ -	\$ 10,400
Park Xtra		\$ 20.00	400	0				\$ 10,400	\$ -	\$ -	\$ -	\$ 10,400
Cemetery Xtra		\$ 20.00	517	0				\$ 10,400	\$ -	\$ -	\$ -	\$ 10,400
Roads Xtra		\$ 20.00	130	0				\$ -	\$ 2,600	\$ -	\$ -	\$ 2,600
Fire Chief		\$ 1,500	1	0				\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
EMS Chief		\$ 1,500	1	0				\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
Mayor		\$ 2,000	1	0				\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Council		\$ 25.00	125	0				\$ 25	\$ -	\$ -	\$ -	\$ 3,130
Librarians		\$ 21,630						\$ 21,630	\$ -	\$ -	\$ -	\$ 21,630
Total			6,432			Calculate?		\$ 157,610	\$ 16,440	\$ 58,800	\$ 58,800	\$ 262,520