

PUBLIC NOTICE

THE MAXWELL CITY COUNCIL WILL HOLD A REGULAR COUNCIL MEETING ON MONDAY, JANUARY 3, 2022 AT 6:30 PM AT MAXWELL CITY HALL, 107 MAIN STREET, MAXWELL, IA

The City of Maxwell will be allowing residents to join this city council meeting via a conference call. If you would like to participate, just before the meeting start time, you must call 844-855-4444 and enter this access code: 471070 no earlier than 6:25 PM.

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. CITIZENS FORUM
 - a. NA
5. DEPARTMENTAL REPORTS
 - a. SHERIFF
 - b. FIRE DEPT
 - c. EMS DEPT
 - d. LIBRARY
 - e. PUBLIC WORKS
 - f. CITY CLERK
 - g. ENGINEER
 - h. PARKS AND OPEN SPACES BOARD
6. BUSINESS:
 - a. DISCUSSION AND ACTION ON LIGHTS FOR TREES FOR SOUTH WELCOME TO MAXWELL SIGN
 - b. DISCUSSION AND ACTION ON APPOINTING NEW BOARD MEMBER FOR PARKS & OPEN SPACES BOARD
 - c. DISCUSSION AND ACTION ON APPOINTING EMS CHIEF STARING FEBRUARY 1, 2022
 - d. DISCUSSION AND ACTION ON BETTERMENT AWARD
 - e. DISUSSION AND ACTION ON A SEWER LINE MAINTENANCE PROGRAM
 - f. DISCUSSION AND ACTION ON WWTP IMPROVEMENTS CHANGE ORDER #5
 - g. ACTION ON RESOLUTION SETTING TIMES AND DATES FOR REGULAR COUNCIL MEETINGS IN 2022
 - h. ACTION ON RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING FOR THE PURPOSE OF CONSIDERING THE MAXIMUM TAX DOLLARS FROM CERTAIN LEVIES FOR THE CITY'S PROPOSED FISCAL YEAR 2022-2023 BUDGET
 - i. DISCUSION OF BUDGET FOR FISCAL YEAR 2022/2023
7. COUNCIL AND MAYOR REPORTS
 - a. GAST
 - b. MYERS
 - c. LAWRENCE
 - d. MILLER
 - e. JANS
 - f. HUDSON
8. CONSENT AGENDA
 - a. APPROVAL DECEMBER 6, 2021 MINUTES
 - b. APPROVAL DECEMBER 13, 2021 MINUTES
 - c. APPROVAL CURRENT BILLS AS PRESENTED
9. ADJOURN

Information for the packet

Since I didn't have much to put in the packet, I have written some explanations of some of the business.

I don't have any departmental reports at this time.

- a) Discussion and action on Lights for Trees for south Welcome to Maxwell sign. –Lauryn will have the detailed information on this subject. The Parks and Open Spaces would like to put flood lights on the trees at the Welcome to Maxwell sign.
- b) Deb Steele would like to join the Parks and Open Spaces Board. They are losing 1 member to the council.
- c) EMS has elected a new chief and you need to approve and appoint. His name is Scott Johnson and he is a fire/paramedic at a Des Moines Fire Department Scott would take over on February 1st.
- d) Do we want to continue the betterment award?? I have put the flyer that we have used in the past in the packet.
- e) Tony would like to see a sewer line maintenance program, where we would clean and televise a certain amount of sewer lines every year. I have a video of the one we had to do on December 29th to show you.

TREASURER'S REPORT
CALENDAR 12/2021, FISCAL 6/2022

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	144,883.27	13,271.09	44,978.33	7,088.96	120,264.99
004 EMS DEPT TRUST	28,181.52	.00	.00	.00	28,181.52
005 FIRE DEPT TRUST	33,579.07	.00	.00	.00	33,579.07
008 LIBRARY TRUST	19,526.63	.00	.00	.00	19,526.63
016 WASHINGTON TOWNSHIP TRUST	139,759.94	35,822.74	.00	.00	175,582.68
019 EMERGENCY TRUST	25,046.00	.00	.00	.00	25,046.00
110 ROAD USE TAX	179,152.83	.00	2,526.24	389.31	177,015.90
111 I-JOBS	1,114.35	.00	.00	.00	1,114.35
112 EMPLOYEE BENEFITS	14,035.49	.00	.00	.00	14,035.49
119 EMERGENCY FUND	7,188.41	.00	.00	.00	7,188.41
120 UTILITY FRANCHISE	100,516.79	.00	.00	.00	100,516.79
121 LOCAL OPTION SALES TAX	540,000.06	.00	.00	.00	540,000.06
125 TAX INCREMENT FINANCING	119,675.15	.00	.00	.00	119,675.15
126 OWEN TIF DISTRICT	3,186.07-	.00	.00	.00	3,186.07-
129 ARP FUNDS	67,509.62	.00	.00	.00	67,509.62
170 FEMA	28,893.25	.00	.00	.00	28,893.25
171 MAY 2013 FLOOD/HAIL	.00	.00	.00	.00	.00
172 2014 FEMA BUYOUT	.00	.00	.00	.00	.00
200 DEBT SERVICE	45,147.07	.00	15,088.59	.00	30,058.48
301 CAPITAL PRJCT FUND - ST	21,207.50	.00	.00	.00	21,207.50
302 CAPITAL FUND PRJCT-STOR	2,158.50-	.00	.00	.00	2,158.50-
303 FEMA WIND DISASTER 2020	142,808.92-	.00	.00	.00	142,808.92-
600 WATER	152,044.85	11,521.17	9,654.80	1,043.16	154,954.38
610 SEWER	210,047.22	18,750.46	15,598.07	4,605.49	217,805.10
611 2015 SEWER REHAB	35,924.29	.00	.00	.00	35,924.29
612 WWTP FACILITY	157,817.18	.00	277,486.79	15,112.84	104,556.77-
625 SEWER LOANS	23,820.00	.00	16,049.25	.00	7,770.75
Report Total	1,946,917.00	79,365.46	381,382.07	28,239.76	1,673,140.15

BUDGET REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	58,500.00	.00	29,246.80	49.99	29,253.20
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00	.00
	FLOOD CONTROL TOTAL	.00	.00	.00	.00	.00
	FIRE TOTAL	54,860.00	6,295.39	25,620.72	46.70	29,239.28
	AMBULANCE TOTAL	33,570.00	5,166.70	13,782.61	41.06	19,787.39
	BUILDING INSPECTIONS TOTAL	8,500.00	1,419.41	10,543.44	124.04	2,043.44-
	ANIMAL CONTROL TOTAL	400.00	.00	94.56	23.64	305.44
	PUBLIC SAFETY TOTAL	155,830.00	12,881.50	79,288.13	50.88	76,541.87
	ROADS, BRIDGES, SIDEWALKS TOTA	119,080.00	2,526.24	61,114.72	51.32	57,965.28
	STREET LIGHTING TOTAL	25,400.00	4,677.38	15,662.20	61.66	9,737.80
	SNOW REMOVAL TOTAL	1,800.00	.00	186.55	10.36	1,613.45
	STREET CLEANING TOTAL	.00	.00	.00	.00	.00
	GARBAGE TOTAL	72,100.00	87.50	31,842.25	44.16	40,257.75
	OTHER PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00
	STORM WATER TOTAL	20,300.00	.00	.00	.00	20,300.00
	PUBLIC WORKS TOTAL	238,680.00	7,291.12	108,805.72	45.59	129,874.28
	WATER,AIR,MOSQUITO CONTRO TOTA	1,500.00	.00	.00	.00	1,500.00
	OTHER HEALTH & SOC SERV TOTAL	.00	.00	.00	.00	.00
	HEALTH & SOCIAL SERVICES TOTA	1,500.00	.00	.00	.00	1,500.00
	LIBRARY TOTAL	33,860.00	3,540.10	15,681.58	46.31	18,178.42
	PARKS TOTAL	57,080.00	10,272.57	46,706.19	81.83	10,373.81
	CEMETERY TOTAL	22,000.00	.00	7,485.46	34.02	14,514.54
	OTHER CULTIRE & REC TOTAL	.00	.00	.00	.00	.00
	CULTURE & RECREATION TOTAL	112,940.00	13,812.67	69,873.23	61.87	43,066.77
	COMMUNITY BEAUTIFICATION TOTA	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	3,400.00	.00	.00	.00	3,400.00
	PLANNING & ZONING TOTAL	1,000.00	.00	.00	.00	1,000.00
	COMMUNITY & ECONOMIC DEV TOTA	4,400.00	.00	.00	.00	4,400.00
	MAYOR/COUNCIL/CITY MGR TOTAL	7,420.00	4,440.57	4,440.57	59.85	2,979.43
	CLERK/TREASURER/ADM TOTAL	54,910.00	6,046.07	26,723.17	48.67	28,186.83
	ELECTIONS TOTAL	400.00	754.37	768.37	192.09	368.37-
	LEGAL SERVICES/ATTORNEY TOTAL	21,600.00	515.00	8,696.64	40.26	12,903.36
	CITY HALL/GENERAL BLDGS TOTAL	34,300.00	1,763.27	15,696.35	45.76	18,603.65
	TORT LIABILITY TOTAL	15,900.00	.00	326.05	2.05	15,573.95
	GENERAL GOVERNMENT TOTAL	134,530.00	13,519.28	56,651.15	42.11	77,878.85

BUDGET REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
	WATER TOTAL	.00	.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TOTAL	96,000.00	15,088.59	15,088.59	15.72	80,911.41
	STORM WATER TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	96,000.00	15,088.59	15,088.59	15.72	80,911.41
	EMERGENCY MANAGEMENT TOTAL	.00	.00	31,335.00	.00	31,335.00-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	31,392.50	.00	31,392.50-
	STORM WATER TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	62,727.50	.00	62,727.50-
	WATER TOTAL	136,950.00	9,654.80	70,886.06	51.76	66,063.94
	SEWER/SEWAGE DISPOSAL TOTAL	781,200.00	309,134.11	1,377,662.84	176.35	596,462.84-
	STORM WATER TOTAL	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	23,820.00	.00	23,820.00-
	ENTERPRISE FUNDS TOTAL	918,150.00	318,788.91	1,472,368.90	160.36	554,218.90-
	TRANSFERS IN/OUT TOTAL	214,417.00	.00	.00	.00	214,417.00
	GENERAL REVENUES TOTAL	.00	.00	.00	.00	.00
	TRANSFER OUT TOTAL	214,417.00	.00	.00	.00	214,417.00
	TOTAL EXPENSES BY FUNCTION	1,876,447.00	381,382.07	1,864,803.22	99.38	11,643.78

MAXWELL BETTERMENT AWARD 2021

IT'S TIME TO SUBMIT A CANDIDATE FOR THE ANNUAL BETTERMENT AWARD!!

PLEASE SUBMIT THE NAME OF THE INDIVIDUAL OR ORGANIZATION THAT YOU WISH TO NOMINATE ALONG WITH A SHORT DESCRIPTION OF THE REASONS YOU FEEL THAT THEY DESERVE THE AWARD. THE CANDIDATE SHOULD HAVE CONTRIBUTED TOWARDS THE BETTERMENT OF THE MAXWELL COMMUNITY DURING THE PREVIOUS YEAR.

SUBMITTALS NEED TO BE RECEIVED BY MARCH 3, 2022. PLEASE DROP OFF NOMINATIONS AT CITY HALL, EMAIL AT CITYOFMAXWELL@HOTMAIL.COM OR MAIL TO: CITY HALL, ATTN: BETTERMENT AWARD, P.O. BOX 215, MAXWELL, IA 50161. COUNCIL WILL REVIEW ALL NOMINATIONS AND VOTE FOR THE AWARD WINNER.

IF YOU HAVE ANY QUESTIONS OR CONCERNS, PLEASE CONTACT CITY HALL 515-387-8655

CHANGE ORDER NO. 5

OWNER: City of Maxwell, Iowa

PROJECT: WWTP Improvements
S&A PROJECT #: 119.0266

To: Woodruff Construction, LLC
Contractor
1920 PHILADELPHIA ST, STE. 102
Address
AMES, IOWA 50010
City, State, Zip

You are directed to make the following changes in this contract:

1. **Description of change to be made:**
A. Adjust the contract quantities for items 1 through 7 below in accordance with items listed on the project Proposal Form (Bid Form).
2. **Reason for Change:**
A. The quantities were adjusted to match the final quantities utilized as measured after construction was completed.

3. **Settlement for the cost of making the change shall be as follows:**

Item No.	Item Description	Quantity	Unit	Unit Price	Total Price
1	Crushed Stone Base and Surface	-69.99	TON	\$38.35	-\$2,684.12
2	IDOT Rural Seeding	2.2	ACRE	\$1,400.00	\$3,080.00
3	IDOT Urban Seeding	-7.0	ACRE	\$1,200.00	-\$8,400.00
4	Erosion Control Matting	-3000	SY	\$1.75	-\$5,250.00
5	Silt Fencing	-1750	LF	\$1.40	-\$2,450.00
6	Rip Rap	-100	TON	\$58.00	-\$5,800.00
7.	Erosion Stone	-2467.7	TON	\$34.75	-\$85,752.58
				TOTAL	-\$107,256.69

4. **This change order will result in a net change in the contract completion time of 0 days and a net change in the cost of the project of -\$107256.69 divided as follows:**

	<u>Contract Amount</u>	<u>Contract Completion Date</u>
Approved funds and contract completion date as per (Engineer's Estimate, Contract or last approved C.O.)	\$3,664,390.00	January 18, 2022
Change due to this C.O. (+ or -)	(\$107,256.69)	0
Totals including this C.O.:	\$3,557,133.31	January 18, 2022

The change described herein is understood, and the terms of settlement are hereby agreed to:

Woodruff Construction, LLC
CONTRACTOR
By [Signature]

DATE: 12-29-2021

Snyder & Associates, Inc.
ENGINEER
By [Signature]

DATE: 12/29/2021

City of Maxwell, Iowa
OWNER
By _____

DATE: _____

RESOLUTION NO. 2022-01
RESOLUTION SETTING TIMES AND DATES FOR REGULAR
COUNCIL MEETINGS IN 2022

WHEREAS, the City Council of the City of Maxwell, Iowa, fixes the time and place of the regular meetings of the Council by resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MAXWELL, IOWA:

SECTION 1. From January 1st, 2022 through December 31st, 2022, the regular place for meetings of the City Council shall be the City Hall, the regular time for meetings shall be 6:30 PM, and the regular date of the meeting shall be the first Monday of each month, except as indicated below.

SECTION 2. When a scheduled Holiday falls on the first Monday of the month, the regular Council meeting shall be held on the second Monday, at the regular place and time.

SECTION 3. All resolutions or parts of resolutions in conflict herewith are repealed, and the same are hereby repealed to the extent of such conflict.

PASSED AND APPROVED by the City Council this 3rd day of January, 2022.

Motion to approve:

Second:

Roll Call Vote: Gast___Myers___Lawrence___Miller_Y Jans ___

ATTEST:

Jameson Hudson, Mayor

Deb Hayes, City Clerk

The Mayor declared the Resolution passed and enacted on the 3rd day of January, 2022

Deb Hayes, City Clerk

RESOLUTION NO. 2022-02

RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING FOR THE PURPOSE OF CONSIDERING THE MAXIMUM TAX DOLLARS FROM CERTAIN LEVIES FOR THE CITY'S PROPOSED FISCAL YEAR 2021-2022 BUDGET

WHEREAS, the City Council of Maxwell, Iowa is preparing the annual budget for the Fiscal Year 2022-2023; and

WHEREAS, Iowa SF 634 requires a public hearing on the proposed maximum property tax dollars from certain levies where any resident or taxpayer of the City may present to the City Council objections or arguments in favor of the tax dollars before the budget is adopted and certified to the county auditor; and

WHEREAS, interested residents or taxpayers having comments for or against the maximum property tax dollar proposal from certain levies may appear and be heard at the public hearing at the city council meeting on February 7, 2022, at 6:30 PM at the Maxwell City Hall, at 107 Main Street, Maxwell, Iowa.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Maxwell, Iowa, that this confirms that the city council order the publication of a notice of public hearing pertaining to proposed maximum property tax dollars from certain levies not less than ten (10) days nor more than twenty (20) days prior to the date set for the hearing. A notice shall also be posted on the city website and social media accounts.

BE IT FURTHER RESOLVED, by the Maxwell City Council of the City of Maxwell, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute said resolution.

RESOLUTION 2022-02 PASSED AND APPROVED by the City Council this 3rd day of January, 2022.

Motion to approve:

Second:

Roll Call Vote: Gast ___ Myers ___ Lawrence ___ Miller ___ Jans ___

ATTEST:

Jameson Hudson, Mayor

Deb Hayes, City Clerk

NOTICE OF PUBLIC HEARING - CITY OF MAXWELL - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: Meeting Time: Meeting Location:

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
 cityofmaxwell@hotmail.com

City Telephone Number

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	29,593,133	30,461,004	30,461,004	
Tax Levies:				
Regular General	239,705	239,705	246,731	
Contract for Use of Bridge				
Opr & Maint Publicly Owned Transit				
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.				
Opr & Maint of City-Owned Civic Center				
Planning a Sanitary Disposal Project				
Liability, Property & Self-Insurance Costs	21,129	21,129	23,030	
Support of Local Emer. Mgmt. Commission				
Emergency	7,990	7,990	8,224	
Police & Fire Retirement				
FICA & IPERS	17,680	17,680	19,045	
Other Employee Benefits				
Total Tax Levy	286,504	286,504	297,030	3.67
Tax Rate	9.68144	9.40560	9.75116	

Explanation of significant increases in the budget:

Cost of insurance has risen 9%, Raises for employees, Derecho depleted the emergency fund.

If applicable, the above notice also available online at:

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

This is an estimate.

*Insurance + FICA + Ipers
 are the only ones that are estimated*

REVENUE REPORT

GLWKSHRP 10/25/21 REVENUE 2:42		CITY OF MAXWELL CALANDAR 10/2021		BUDGET WORKSHEET FISCAL 4/2022		OPER: DH
NUMBER	TITLE	FY20	FY21	FY22 BUDGET	FY22 YTD	NEW BUDGET
001-150-4475	TOWNSHIP CONTRIBUTIONS - FIRE	14,842.14	33,079.19	14,585.00	-	
001-150-4700	FIRE DONATIONS	-	500.00	-	-	N.A.
001-150-4710	FIRE REIMBURSEMENT	-	-	-	-	N.A.
001-160-4475	TOWNSHIP CONTRIBUTIONS	6,484.90	9,248.77	7,841.00	-	
001-160-4700	PUBLIC SOURCE CONTRIB	-	-	-	-	N.A.
001-160-4710	FIRST RESPONDERS REIMBURSEMENT	-	900.00	-	450.00	N.A.
001-170-4120	BUILDING PERMITS	8,241.69	27,766.65	9,900.00	950.32	8,500
001-190-4180	ANIMAL LICENSE	130.00	30.00	200.00	-	100
001-210-4780	MISC FINES (ROADS)	1,287.42	-	-	-	N.A.
001-290-4500	SALES - GARBAGE	71,066.89	72,833.85	72,800.00	23,920.54	72,800
001-290-4501	YARD WASTE BAGE FEES	39.50	44.50	50.00	10.00	250
001-290-4530	PENALTIES - GARBAGE	320.00	660.00	300.00	180.00	500
001-290-4560	SALES TAX REVENUE - GARBAGE	63.57	64.61	100.00	14.24	60
001-299-4820	PROCEEDS FROM DEBT/LOAN	-	52,000.00	-	-	N.A.
001-410-4400	UNITED WAY GRANTS	-	-	-	-	N.A.
001-410-4440	STATE GRANTS - LIBRARY	1,152.18	1,231.84	1,200.00	1,315.71	1,300
001-410-4465	COUNTY LIB CONTRIBUTIONS	10,571.98	10,233.88	10,100.00	-	10,100
001-410-4470	LIBRARY SERVICES	-	-	-	-	N.A.
001-410-4705	LIBRARY PRIVATE DONATION	745.00	207.81	200.00	425.00	-
001-430-4310	SHELTER RENT	175.00	635.00	500.00	208.00	400
001-430-4465	COUNTY CONTRIBUTIONS	-	-	-	-	N.A.
001-430-4485	ALLIANT ENERGY GRANT	6,000.00	17,000.00	-	-	N.A.
001-430-4705	PARK DONATIONS	180.00	285.00	200.00	150.00	150
001-431-4485	SCCF GRANT	-	-	-	-	N.A.
001-450-4475	TOWNSHIP - CEMETERY	1,272.56	1,970.14	1,000.00	-	1,000
001-450-4500	SALES - CEMETERY	1,150.00	1,700.00	1,000.00	1,175.00	2,000
001-450-4501	GRAVE OPENINGS	-	-	-	-	N.A.
001-510-4700	COMMUNITY BETTERMENT	-	-	-	-	N.A.
001-520-446	COUNTY CNTRIBUTION	-	-	-	-	N.A.
001-520-4465	COUNTY CONTRIBUTIONS	2,965.49	4,587.71	3,000.00	-	3,000
001-650-4700	COMMUNITY BETTERMENT	-	-	-	-	N.A.
001-910-4830	TRANSFER IN	83,320.73	60,332.28	117,777.00	-	
001-950-4000	PROPERTY TAXES	203,247.34	230,791.33	236,691.00	101,107.21	
001-950-4003	AG LAND TAXES	338.80	533.29	475.00	117.14	
001-950-4013	LIABILITY & PROP INSUR LEVY	15,027.31	18,241.38	20,863.00	9,001.04	
001-950-4060	UTILITY	631.68	2,176.60	3,280.00	136.22	
001-950-4080	MOBILE HOME	-	-	-	-	N.A.
001-950-4100	ALCOHOL & BEER PERMITS	852.50	512.50	800.00	515.00	500
001-950-4105	CIGARETTE PERMITS	206.25	300.00	200.00	-	200
001-950-4300	INTEREST	2,010.64	2,672.38	2,500.00	443.00	1,000
001-950-4310	ROOM RENT	-	-	-	-	N.A.
001-950-4311	WIRELESS COMM RENT	-	-	-	-	N.A.
001-950-4464	COMM/IND PROP TAX REPLACEMENT	1,957.74	1,973.41	3,032.00	1,115.80	
001-950-4550	MISC CHARGES - GENERAL	-	-	-	-	N.A.
001-950-4700	MISC REVENUE	22,052.94	105,527.79	1,000.00	12,188.35	1,600
001	GENERAL TOTAL	456,334.25	658,039.91	509,594.00	153,422.57	103,460
004-160-4475	TOWNSHIP CONTRIBUTIONS	-	-	-	-	N.A.
004-160-4700	PUBLIC SOURCE CONTRIB	-	250.00	-	-	N.A.
004-910-4830	TRANSFER IN	3,994.73	2,547.18	-	-	
004	EMS DEPT TRUST TOTAL	3,994.73	2,797.18	-	-	-
005-150-4475	TOWNSHIP CONTRIBUTIONS	-	-	-	-	N.A.
005-150-4700	FIRE TRUST DONATIONS	-	250.00	-	-	N.A.
005-910-4830	TRANSFER IN	3,172.20	8,056.46	-	-	
005	FIRE DEPT TRUST TOTAL	3,172.20	8,306.46	-	-	-
008-410-4705	PRIVATE SOURCE CONTRIB	-	-	-	-	N.A.
008-910-4830	TRANSFER IN	2,001.94	9,444.32	5,000.00	-	
008	LIBRARY TRUST TOTAL	2,001.94	9,444.32	5,000.00	-	-

REVENUE REPORT

GLWKSHRP 10/25/21
REVENUE 2:42

CITY OF MAXWELL
CALANDAR 10/2021

BUDGET WORKSHEET
FISCAL 4/2022

OPER: DH

NUMBER	TITLE	FY20	FY21	FY22 BUDGET	FY22 YTD	NEW BUDGET
016-910-4830	TRANSFER IN	-	-	-	-	N.A.
016-950-4475	TOWNSHIP CONTRIBUTIONS	42,344.33	33,233.03	33,000.00	-	-
016	WASHINGTON TWNSHP TRUST TOTAL	42,344.33	33,233.03	33,000.00	-	-
019-910-4830	TRANSFER IN	-	21,746.00	7,260.00	-	-
019	EMERGENCY TRUST TOTAL	-	21,746.00	7,260.00	-	-
110-210-4430	ROAD USE REVENUE	118,255.31	137,689.30	116,000.00	46,773.23	105,000
110-210-4751	MISC REVENUE - ROADS	-	-	-	-	N.A.
110-210-4830	TRANSFER IN	-	-	-	-	N.A.
110-910-4830	TRANSFER IN	6,329.71	1,471.41	20,800.00	-	-
110-950-4465	COUNTY CONTRIBUTIONS	-	-	-	-	N.A.
110	ROAD USE TAX TOTAL	124,585.02	139,160.71	136,800.00	46,773.23	105,000
111-210-4433	I-JOBS REVENUE	-	-	-	-	N.A.
111	ROAD USE TAX TOTAL	-	-	-	-	-
112-910-4830	TRANSFER IN	-	-	-	-	N.A.
112-950-4000	PROPERTY TAXES	15,570.19	18,647.62	17,657.00	7,473.43	-
112-950-4060	UTILITY	-	172.88	225.00	10.05	-
112-950-4464	COMM/IND PROP TAX REPLACE	-	148.00	208.00	82.30	-
112	EMPLOYEE BENEFITS TOTAL	15,570.19	18,968.50	18,090.00	7,565.78	-
119-910-4830	TRANSFER IN	-	-	-	-	N.A.
119-950-4000	EMERGENCY PROPERTY TAXES LEVY	1,644.06	7,596.29	7,080.00	3,370.23	-
119-950-4060	UTILITY	-	71.24	120.00	4.54	-
119-950-4464	COMM/IND PROP TAX REPLACE	-	60.98	60.00	37.19	-
119	EMERGENCY FUND TOTAL	1,644.06	7,728.51	7,260.00	3,411.96	-
120-910-4830	TRANSFER IN	-	-	-	-	N.A.
120-950-4065	UTILITY FRANCHISE TAX	22,743.16	22,963.17	22,800.00	4,729.70	-
120	UTILITY FRANCHISE TOTAL	22,743.16	22,963.17	22,800.00	4,729.70	-
121-910-4830	TRANSFER IN	-	-	-	-	N.A.
121-950-4090	LOCAL OPTION REVENUE	123,994.33	151,208.05	136,500.00	32,733.31	110,000
121	LOCAL OPTION SALES TAX TOTAL	123,994.33	151,208.05	136,500.00	32,733.31	110,000
125-950-4050	TIF REVENUES - 138	-	-	-	-	N.A.
125-950-4464	COMM/IND PROP TAX REPLACE	-	-	-	-	N.A.
125	TAX INCREMENT FINANCING TOTAL	-	-	-	-	-
126-950-4050	TIF REVENUE - 148	-	-	-	-	N.A.
126-950-4464	COMM/IND PROP TAX REPLACE	-	-	-	-	N.A.
126	OWEN TIF DISTRICT	-	-	-	-	-
129-520-4400	FEDERAL GRANTS	-	-	-	67,284.19	67,200
129-910-4830	TRANSFER IN	-	-	-	-	N.A.
129	ARP FUNDS	-	-	-	-	67,200
170-130-4400	FEDERAL GRANTS- FEMA	-	-	-	-	N.A.
170-130-4401	FEDERAL GRANTS-FEMA-WIND	-	-	-	-	N.A.
170-130-4440	STATE GRANTS- FEMA	-	-	-	-	N.A.
170-130-4441	STATE GRANTS-FEMA-WIND	-	-	-	-	N.A.
170	FEMA TOTAL	-	-	-	-	-
171-130-4400	FEDERAL GRANTS	-	-	-	-	N.A.
171-130-4401	FEDERAL GRANTS-MAY 2013 FLOOD	-	-	-	-	N.A.
171-130-4440	STATE GRANTS	-	-	-	-	N.A.
171-130-4441	STATE GRANTS-MAY 2013 FLOOD	-	-	-	-	N.A.
171-910-4830	TRANSFER IN	-	-	-	-	N.A.
171	MAY 2013 FLOOD/HAIL TOTAL	-	-	-	-	-
172-140-4400	FEDERAL GRANTS	-	-	-	-	N.A.
172-140-4440	STATE GRANTS	-	-	-	-	N.A.
172-910-4830	TRANSFER IN	3,483.31	-	-	-	N.A.
172	2014 FEMA BUYOUT TOTAL	3,483.31	-	-	-	-

REVENUE REPORT

GLWKSHRP 10/25/21 REVENUE 2:42		CITY OF MAXWELL CALANDAR 10/2021		BUDGET WORKSHEET FISCAL 4/2022		OPER: DH
NUMBER	TITLE	FY20	FY21	FY22 BUDGET	FY22 YTD	NEW BUDGET
200-810-4830	TRANSFER IN	-	-	-	-	N.A.
200-815-4000	PROPERTY TAXES-WWTP	-	-	93,704.00	-	N.A.
200-815-4060	UTILITY-WWTP	-	-	1,193.00	-	N.A.
200-815-4464	COMM/IND PROP TAX REPLACE	-	-	1,103.00	-	N.A.
200-815-4600	SPECIAL ASSESSMENTS-WWTP	-	-	-	-	N.A.
200-910-4830	TRANSFER IN	-	8,467.28	-	-	N.A.
200-950-4000	PROPERTY TAXES - DEBT SERVICE	-	-	-	39,594.31	
200-950-4060	UTILITY	-	-	-	54.56	
200-950-4080	MOBILE HOME	-	-	-	-	N.A.
200-950-4464	COMM/IND PROP TAX REPLACEMENT	-	-	-	446.87	
200-950-4600	SPECIAL ASSESSMENTS	-	-	-	-	N.A.
200	DEBT SERVICE TOTAL	-	8,467.28	96,000.00	40,095.74	-
301-910-4830	TRANSFER IN	2,675.00	55,800.00	55,800.00	-	
301	CAPITAL PRJCT FUND - STRT TOTA	2,675.00	55,800.00	55,800.00	-	-
302-910-4830	TRANSFER IN	31,912.38	-	-	-	
302	CAPITAL FUND PRJCT-STORM TOTA	31,912.38	-	-	-	-
303-130-4400	FEDERAL GRANTS	-	-	-	-	N.A.
303-130-4440	STATE GRANTS	-	-	-	-	N.A.
303-910-4830	TRANSFER IN	-	-	-	-	N.A.
303	FEMA WIND DISASTER 2020 TOTAL	-	-	-	-	-
600-810-4120	WATER TAP-IN PERMITS	400.00	-	-	-	
600-810-4311	WIRELESS COMM RENT	10,005.00	10,363.49	9,000.00	3,835.24	
600-810-4500	SALES - WATER	110,478.39	128,133.79	120,000.00	43,926.89	
600-810-4501	WATER TOWER REVENUE	2,942.21	12.00	-	-	N.A.
600-810-4530	PENALTIES - WATER	6,121.20	6,288.01	6,000.00	2,507.08	
600-810-4540	CONNECT/RECONNECT - WATER	-	-	-	-	N.A.
600-810-4550	MISC CHARGES - WATER	891.01	18,928.30	1,000.00	255.00	
600-810-4560	SALES TAX REVENUE - WATER	-	-	-	-	N.A.
600-810-4561	WATER EXCISE TAX	6,493.00	7,548.73	7,000.00	2,561.55	
600-810-4730	DEPOSIT REVENUE	750.00	2,400.00	800.00	784.69	
600-910-4830	TRANSFER IN	-	-	-	-	N.A.
600	WATER TOTAL	138,080.81	173,674.32	143,800.00	53,870.45	-
610-810-4311	CELL TOWER RENT	-	-	-	-	N.A.
610-815-4120	SEWER TAP-IN PERMITS	-	-	-	-	
610-815-4500	SALES - SEWER	153,397.82	167,427.35	241,760.00	80,890.74	
610-815-4530	PENALTIES - SEWER	20.00	20.00	-	-	N.A.
610-815-4540	CONNECT/RECONNECT - SEWER	-	-	-	-	N.A.
610-815-4550	MISCELLANEOUS - SEWER	-	-	-	-	N.A.
610-815-4560	SALES TAX REVENUE - SEWER	673.89	729.62	800.00	353.13	
610-910-4830	TRANSFER IN	(13,740.00)	-	-	-	N.A.
610	SEWER TOTAL	140,351.71	168,176.97	242,560.00	81,243.87	-
611-815-4405	CDBG	-	43,040.00	-	-	N.A.
611-815-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	N.A.
611-910-4830	TRANSFER IN	13,740.00	-	-	-	N.A.
611	2015 SEWER REHAB TOTAL	13,740.00	43,040.00	-	-	-
612-815-4405	CDBG	-	820,385.70	-	465,480.14	N.A.
612-815-4820	PROCEEDS FROM DEBT/LOAN	274,472.00	1,398,082.45	542,520.00	557,533.54	N.A.
612-910-4830	TRANSFER IN	-	43,040.00	-	-	N.A.
612	WWTP FACILITY TOTAL	274,472.00	2,261,508.15	542,520.00	1,023,013.68	-
625-910-4830	TRANSFER IN	-	13,568.47	67,960.00	-	
625	SEWER LOANS TOTAL	-	13,568.47	67,960.00	-	-
999	TOTAL REVENUE	1,401,099.42	3,797,831.03	2,024,944.00	1,514,144.48	385,660

EXPENDITURE REPORT

GLWKSHRP 10/25/21 EXPENSE 2:39		CITY OF MAXWELL CALENDAR 10/2021		BUDGET WORKSHEET FISCAL 4/2022		NEW BUDGET
NUMBER	TITLE	FY 20	FY 21	FY 22 BUDGET	FY 22 YTD	
001-110-6413	STORY COUNTY SHERIFF	55,899.20	57,159.60	58,500.00	29,246.80	
	POLICE TOTAL	55,899.20	57,159.60	58,500.00	29,246.80	-
001-150-6210	DUES - FIRE	335.00	229.00	300.00	-	
001-150-6230	TRAINING/CONFERENCES - FIRE	300.00	-	1,100.00	360.00	
001-150-6310	BLDG MAINT/REPAIR - FIRE	813.05	1,889.90	1,000.00	989.83	
001-150-6331	VEHICLE REPAIR/MAINT - FIRE	3,369.92	2,546.54	2,500.00	753.42	
001-150-6350	EQUIPMENT REPAIR - FIRE	1,127.70	3,408.70	2,100.00	195.00	
001-150-6371	UTILITIES - FIRE	4,017.23	4,105.79	4,700.00	2,499.73	
001-150-6373	TELEPHONE, RADIO, - FIRE	1,200.40	5,524.42	8,820.00	3,710.97	
001-150-6408	INSURANCE - FIRE	14,465.37	5,644.06	8,600.00	999.65	
001-150-6411	LEGAL EXPENSE - FIRE	-	-	-	-	N.A.
001-150-6413	PAYMENT TO OTHER AGENCY - FIRE	4,910.15	2,605.00	2,500.00	2,110.00	
001-150-6490	MISC EXPENSE - FIRE	-	-	-	-	N.A.
001-150-6498	DONATIONS	-	-	-	-	N.A.
001-150-6504	EQUIPMENT - FIRE	5,459.34	2,916.81	5,600.00	5,704.98	
001-150-6507	OPERATING SUPPLIES - FIRE	295.18	913.01	1,200.00	-	
001-150-6727	CAPITAL EQUIPMENT - FIRE	23,317.46	16,514.31	15,440.00	-	
001-150-6728	CAPITAL EQUIPMENT RESERVE	-	-	1,000.00	-	
001-150-6801	PRINCIPAL PAYMENT - FIRE	-	-	-	-	N.A.
001-150-6910	TRANSFER OUT	-	-	-	-	N.A.
	FIRE TOTAL	59,610.80	46,297.54	54,860.00	17,323.58	-
001-160-6210	DUES - EMS	-	205.00	250.00	-	
001-160-6230	TRAINING - EMS	-	1,656.00	2,000.00	1,400.00	
001-160-6331	VEHICLE REPAIR/MAINT - EMS	206.30	1,031.37	1,000.00	-	
001-160-6371	UTILITIES - EMS	1,226.70	509.63	1,250.00	236.82	
001-160-6373	TELEPHONE, RADIO- EMS	-	3,807.66	6,400.00	2,851.14	
001-160-6408	INSURANCE - EMS	6,523.15	2,075.35	2,500.00	-	
001-160-6411	LEGAL EXPENSE - EMS	-	-	-	-	N.A.
001-160-6413	PAYMENT TO OTHER AGENCY - EMS	4,217.15	6,568.00	6,000.00	3,585.00	
001-160-6507	OPERATING SUPPLIES - EMS	1,323.79	2,899.73	3,000.00	-	
001-160-6727	CAPITAL EQUIPMENT - EMS	12,319.18	11,616.08	11,170.00	-	
001-160-6728	CAPITAL EQUIPMENT RESERVE	-	-	-	-	N.A.
	AMBULANCE TOTAL	25,816.27	30,368.82	33,570.00	8,072.96	-
001-170-6413	BUILDING INSPECTIONS	18,713.89	28,101.42	8,500.00	5,485.73	
	BUILDING INSPECTIONS TOTAL	18,713.89	28,101.42	8,500.00	5,485.73	-
001-190-6413	ANIMAL CONTROL	306.61	314.35	400.00	44.56	
	ANIMAL CONTROL TOTAL	306.61	314.35	400.00	44.56	-
001-210-6408	INSURANCE	-	-	-	-	N.A.
	ROADS, BRIDGES, SIDEWALKS TOTA	-	-	-	-	-
001-230-6371	STREET LIGHTS	27,590.91	27,379.89	25,400.00	8,788.82	
	STREET LIGHTING TOTAL	27,590.91	27,379.89	25,400.00	8,788.82	-
001-290-6413	GARBAGE CONTRACT	59,970.35	67,346.37	72,100.00	22,624.52	
	GARBAGE TOTAL	59,970.35	67,346.37	72,100.00	22,624.52	-
001-299-6710	CAP OUTLAY - VEHICLES	-	50,087.39	-	-	N.A.
	OTHER PUBLIC WORKS TOTAL	-	50,087.39	-	-	-
001-350-6413	MOSQUITO SPRAYING	3,102.86	157.30	1,500.00	-	
	WATER,AIR,MOSQUITO CONTRO TOTA	3,102.86	157.30	1,500.00	-	-
001-390-6413	DONATIONS	-	-	-	-	N.A.
	OTHER HEALTH & SOC SERV TOTAL	-	-	-	-	-

EXPENDITURE REPORT

GLWKSHRP 10/25/21 EXPENSE 2:39		CITY OF MAXWELL CALENDAR 10/2021		BUDGET WORKSHEET FISCAL 4/2022		
NUMBER	TITLE	FY 20	FY 21	FY 22 BUDGET	FY 22 YTD	NEW BUDGET
001-410-6010	SALARY - LIBRARY	15,577.58	15,166.12	15,630.00	4,227.74	
001-410-6110	FICA/MEDICARE - LIBRARY	1,191.67	1,160.16	1,200.00	323.42	
001-410-6130	IPERS - LIBRARY	1,414.82	1,387.26	1,480.00	399.10	
001-410-6320	GROUNDS MAINT/REPAIR - LIBRARY	-	240.62	-	-	
001-410-6373	TELEPHONE - LIBRARY	2,529.05	2,628.90	2,600.00	929.12	
001-410-6408	INSURANCE - LIBRARY	-	-	-	-	N.A.
001-410-6419	TECHNOLOGY SERVICES	996.00	2,420.80	1,550.00	1,365.60	
001-410-6502	LIBRARY MATERIALS - LIBRARY	6,807.25	4,165.30	9,500.00	2,336.64	
001-410-6505	EQUIPMENT - LIBRARY	6,652.97	386.93	700.00	83.43	
001-410-6506	OFFICE SUPPLIES - LIBRARY	1,226.72	532.57	1,200.00	173.29	
001-410-6727	CAPITAL EQUIPMENT - LIBRARY	-	-	-	-	
001-410-6910	TRANSFER OUT - LIBRARY TRUST	-	-	-	-	N.A.
LIBRARY TOTAL		36,396.06	28,088.66	33,860.00	9,838.34	-
001-430-6010	SALARY - PARKS	-	-	26,970.00	7,135.75	
001-430-6030	WAGES - SEASONAL/TEMP	18,651.00	25,155.89	3,900.00	7,923.00	
001-430-6110	FICA/MEDICARE - PARKS	1,426.79	1,924.50	2,360.00	1,152.06	
001-430-6130	IPERS - PARKS	-	5,649.62	2,550.00	1,128.44	
001-430-6230	TRAINING - PARKS	35.00	35.00	100.00	-	
001-430-6310	BLDG MAINT/REPAIR - PARK	10,726.13	205.17	2,000.00	163.02	
001-430-6320	GROUNDS MAINT/REPAIR - PARKS	1,478.58	10,528.61	4,000.00	3,634.19	
001-430-6331	VEHICLE REPAIR/MAINT - PARK	3,108.42	6,877.16	3,000.00	1,379.75	
001-430-6350	OPERATIONAL EQUIP REPAIR -PARK	130.76	564.93	200.00	463.33	
001-430-6371	UTILITIES - PARK	3,347.93	3,197.69	3,000.00	1,069.50	
001-430-6408	INSURANCE - PARKS	-	-	-	-	N.A.
001-430-6413	DONATIONS - PARK	-	-	-	-	N.A.
001-430-6490	PROFESSIONAL SERV	-	-	1,000.00	-	
001-430-6501	CHEMICALS - PARKS	166.94	1,068.94	1,000.00	667.13	
001-430-6505	EQUIPMENT - PARKS	929.21	810.79	600.00	744.11	
001-430-6507	OPERATING SUPPLIES	729.08	965.00	700.00	359.03	
001-430-6509	POSTS/SIGNS - PARKS	91.29	-	1,500.00	-	
001-430-6710	VEHICLE PURCHASE - PARKS	-	-	4,200.00	4,591.48	
001-430-6727	CAPITAL EQUIPMENT - PARKS	-	22,351.48	-	-	
PARKS TOTAL		40,821.13	79,334.78	57,080.00	30,410.79	-
001-450-6320	GROUNDS MAINT/REPAIR -CEMETERY	17,983.70	10,465.29	22,000.00	6,825.00	
001-450-6408	INSURANCE	-	-	-	-	N.A.
001-450-6499	GRAVE OPENINGS - CEMETERY	-	-	-	-	N.A.
CEMETERY TOTAL		17,983.70	10,465.29	22,000.00	6,825.00	-
001-490-6413	DONATIONS	-	-	-	-	N.A.
OTHER CULTRE & REC TOTAL		-	-	-	-	-
001-510-6490	COMMUNITY BEAUTIFICATION	-	50.00	-	-	N.A.
COMMUNITY BEAUTIFICATION TOTA		-	50.00	-	-	-
001-520-6407	ENGINEERING	-	289.00	1,400.00	-	
001-520-6490	ECONOMIC DEVELOPMENT	1,735.53	719.00	2,000.00	-	
ECONOMIC DEVELOPMENT TOTAL		1,735.53	1,008.00	3,400.00	-	-
001-540-6490	PLANNING & ZONING	-	1,682.15	1,000.00	-	
PLANNING & ZONING TOTAL		-	1,682.15	1,000.00	-	-
001-610-6010	SALARY - MAYOR/COUNCIL	5,800.00	6,200.00	6,250.00	-	
001-610-6110	FICA/MEDICARE - MAYOR/COUNCIL	443.72	474.31	480.00	-	
001-610-6130	IPERS - MAYOR/COUNCIL	94.40	94.40	190.00	-	
001-610-6210	DUES - MAYOR & COUNCIL	-	-	-	-	N.A.
001-610-6230	TRAINING - MAYOR & COUNCIL	510.00	-	500.00	-	
001-610-6408	INSURANCE- MAYOR/COUNCIL	-	-	-	-	N.A.
MAYOR/COUNCIL/CITY MGR TOTAL		6,848.12	6,768.71	7,420.00	-	-

EXPENDITURE REPORT

GLWKSHRP 10/25/21 EXPENSE 2:39		CITY OF MAXWELL CALENDAR 10/2021		BUDGET WORKSHEET FISCAL 4/2022		
NUMBER	TITLE	FY 20	FY 21	FY 22 BUDGET	FY 22 YTD	NEW BUDGET
001-620-6010	SALARY - CLERK'S OFFICE	42,017.76	45,687.68	45,950.00	13,546.00	
001-620-6110	FICA/MEDICARE - CLERK'S OFFICE	3,214.33	3,495.10	3,520.00	1,036.29	
001-620-6130	IPERS - CLERK'S OFFICE	3,966.43	4,312.93	4,340.00	1,278.73	
001-620-6210	DUES - CLERK	854.00	80.00	900.00	828.00	
001-620-6230	TRAINING - CLERK	94.08	25.00	200.00	-	
001-620-6408	INSURANCE- CLERK/TREAS	-	-	-	-	N.A.
001-620-6419	TECHNOLOGY - CLERK	35.33	-	-	-	N.A.
	CLERK/TREASURER/ADM TOTAL	50,181.93	53,600.71	54,910.00	16,689.02	-
001-630-6413	ELECTIONS	308.94	-	400.00	14.00	
	ELECTIONS TOTAL	308.94	-	400.00	14.00	-
001-640-6411	LEGAL SERVICES	12,006.00	17,526.99	21,600.00	7,811.64	
	LEGAL SERVICES/ATTORNEY TOTAL	12,006.00	17,526.99	21,600.00	7,811.64	-
001-650-6310	BLDG MAINT/REPAIR - CITY HALL	476.94	1,513.11	20,000.00	-	
001-650-6371	UTILITIES - CITY HALL	3,284.20	2,987.70	3,300.00	1,166.26	
001-650-6373	TELEPHONE - CITY HALL	2,485.39	2,656.59	1,700.00	852.86	
001-650-6401	AUDIT - GENERAL	1,200.00	1,500.00	1,200.00	-	
001-650-6407	ENGINEERING - CITY HALL	79.00	169.00	-	-	
001-650-6408	INSURANCE - CITY HALL	-	-	-	-	N.A.
001-650-6414	PUBLISHING - CITY HALL	4,006.87	3,027.34	2,500.00	1,000.44	
001-650-6419	TECHNOLOGY - CITY HALL	1,518.89	1,794.13	1,500.00	7,221.29	
001-650-6504	EQUIPMENT - CITY HALL	4,494.49	2,787.16	2,000.00	173.96	
001-650-6506	OFFICE SUPPLIES - CITY HALL	1,425.36	1,944.18	1,500.00	854.46	
001-650-6508	POSTAGE - CITY HALL	474.80	440.02	600.00	223.99	
	CITY HALL/GENERAL BLDGS TOTAL	19,445.94	18,819.23	34,300.00	11,493.26	-
001-660-6408	INSURANCE - GENERAL	24,497.24	20,077.35	15,900.00	326.05	
	TORT LIABILITY TOTAL	24,497.24	20,077.35	15,900.00	326.05	-
001-910-6910	TRANSFER OUT	12,652.18	20,047.96	-	-	
	TRANSFERS IN/OUT TOTAL	12,652.18	20,047.96	-	-	-
001-950-6310	BUILDING REPAIR/MAINT	3.74	-	-	-	N.A.
	GENERAL REVENUES TOTAL	3.74	-	-	-	-
001	GENERAL TOTAL	473,891.40	564,682.51	506,700.00	174,995.07	-
004-160-6799	CAPITAL EQUIPMENT	-	-	-	-	N.A.
	AMBULANCE TOTAL	-	-	-	-	-
004-910-6910	TRANSFER OUT	-	5,616.00	11,170.00	-	
	TRANSFERS IN/OUT TOTAL	-	5,616.00	11,170.00	-	-
004	EMS DEPT TRUST TOTAL	-	5,616.00	11,170.00	-	-
005-150-6799	CAPITAL EQUIPMENT	-	-	-	-	N.A.
	FIRE TOTAL	-	-	-	-	-
005-910-6910	TRANSFER OUT	-	4,514.00	15,440.00	-	
	TRANSFERS IN/OUT TOTAL	-	4,514.00	15,440.00	-	-
005	FIRE DEPT TRUST TOTAL	-	4,514.00	15,440.00	-	-
008-910-6910	TRANSFER OUT	5,808.00	-	-	-	N.A.
	TRANSFERS IN/OUT TOTAL	5,808.00	-	-	-	-
008	LIBRARY TRUST TOTAL	5,808.00	-	-	-	-
016-910-6910	TRANSFER OUT	17,299.00	13,028.28	17,427.00	-	
	TRANSFERS IN/OUT TOTAL	17,299.00	13,028.28	17,427.00	-	-
016	WASHINGTON TOWNSHIP TRUST TOTAL	17,299.00	13,028.28	17,427.00	-	-
019-910-6910	TRANSFER OUT	-	-	-	-	N.A.
	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
019	EMERGENCY TRUST TOTAL	-	-	-	-	-

EXPENDITURE REPORT

GLWKSHRP 10/25/21 EXPENSE 2:39		CITY OF MAXWELL CALENDAR 10/2021		BUDGET WORKSHEET FISCAL 4/2022		NEW BUDGET
NUMBER	TITLE	FY 20	FY 21	FY 22 BUDGET	FY 22 YTD	
110-210-6010	SALARY - ROAD USE	-	-	-	-	N.A.
110-210-6030	WAGES - SEASONAL/TEMP	291.50	549.00	1,560.00	53.13	
110-210-6110	FICA/MEDICARE - ROAD USE	22.32	42.01	120.00	4.06	
110-210-6130	IPERS - ROAD USE	10.91	-	-	-	
110-210-6320	GROUNDS MAINT/REPAIR - RUT	1,446.53	3,704.33	1,800.00	1,310.63	
110-210-6331	VEHICLE REPAIR/MAINT -ROAD USE	3,489.33	3,492.60	2,000.00	1,630.00	
110-210-6371	UTILITIES - ROAD USE	540.89	425.59	400.00	142.14	
110-210-6407	ENGINEERING	654.00	3,091.55	2,500.00	-	
110-210-6408	INSURANCE - ROAD USE	-	-	-	-	N.A.
110-210-6417	STREET MAINTENANCE - ROAD USE	60,078.31	48,093.21	46,320.00	49,404.52	
110-210-6710	VEHICLE PURCHASE - ROAD USE	-	-	4,200.00	4,591.48	
110-210-6799	CAPITAL EQUIPMENT - ROAD USE	-	-	-	-	
	ROADS, BRIDGES, SIDEWALKS TOTA	66,533.79	59,398.29	58,900.00	57,135.96	-
110-250-6413	SNOW REMOVAL - ROAD USE	808.86	1,573.76	1,000.00	-	
110-250-6507	SNOW REMOVAL SUPPLIES - RUT	574.44	120.59	800.00	-	
110-250-6799	CAPITAL EQUIPMENT-SNOW REMOVAL	-	-	-	-	N.A.
	SNOW REMOVAL TOTAL	1,383.30	1,694.35	1,800.00	-	-
110-270-6413	STREET CLEANING	-	-	-	-	N.A.
	STREET CLEANING TOTAL	-	-	-	-	-
110-865-6417	STREET MAINTENANCE-STORMWATER	6,329.71	2,286.98	20,300.00	-	
	STORM WATER TOTAL	6,329.71	2,286.98	20,300.00	-	-
110-910-6910	TRANSFER OUT	-	55,800.00	55,800.00	-	
	TRANSFERS IN/OUT TOTAL	-	55,800.00	55,800.00	-	-
110	ROAD USE TAX TOTAL	74,246.80	119,179.62	136,800.00	57,135.96	-
111-210-6417	STREET MAINTENANCE	-	-	-	-	N.A.
	ROADS, BRIDGES, SIDEWALKS TOTA	-	-	-	-	-
111	I-JOBS TOTAL	-	-	-	-	-
112-910-6910	TRANSFER OUT	15,496.00	15,260.00	18,560.00	-	
	TRANSFERS IN/OUT TOTAL	15,496.00	15,260.00	18,560.00	-	-
112	EMPLOYEE BENEFITS TOTAL	15,496.00	15,260.00	18,560.00	-	-
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	-	21,746.00	7,260.00	-	
	TRANSFERS IN/OUT TOTAL	-	21,746.00	7,260.00	-	-
119	EMERGENCY FUND TOTAL	-	21,746.00	7,260.00	-	-
120-865-6417	STREET MAINTENANCE	-	-	-	-	N.A.
	STORM WATER TOTAL	-	-	-	-	-
120-910-6910	TRANSFER OUT	6,329.71	1,471.41	20,800.00	-	
120	TRANSFERS IN/OUT TOTAL	6,329.71	1,471.41	20,800.00	-	-
	UTILITY FRANCHISE TOTAL	6,329.71	1,471.41	20,800.00	-	-
121-210-6910	TRANSFER OUT	-	-	60,180.00	-	
	ROADS, BRIDGES, SIDEWALKS TOTA	-	-	60,180.00	-	-
121-910-6910	TRANSFER OUT	72,252.02	21,914.00	-	-	
	TRANSFERS IN/OUT TOTAL	72,252.02	21,914.00	-	-	-
121	LOCAL OPTION SALES TAX TOTAL	72,252.02	21,914.00	60,180.00	-	-
125-510-6801	SIDEWALK LOAN	-	-	-	-	N.A.
	COMMUNITY BEAUTIFICATION TOTA	-	-	-	-	-
125-910-6910	TRANSFER OUT	-	-	-	-	N.A.
	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
125	TAX INCREMENT FINANCING TOTAL	-	-	-	-	-
126-520-6490	OWENS PAYMENT	-	-	-	-	N.A.
	ECONOMIC DEVELOPMENT TOTAL	-	-	-	-	-
126-910-6910	TRANSFER OUT	-	-	-	-	N.A.
	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
126	OWEN TIF DISTRICT TOTAL	-	-	-	-	-

EXPENDITURE REPORT

NUMBER	TITLE	CITY OF MAXWELL		BUDGET WORKSHEET		NEW BUDGET
		CALENDAR 10/2021	FISCAL 4/2022	FY 20	FY 21	
129-520-6499	OTHER CONTRACTUAL SERV	-	-	-	-	N.A.
129-520-6910	TRANSFER OUT	-	-	-	-	N.A.
	ECONOMIC DEVELOPMENT TOTAL	-	-	-	-	-
129-910-6910	TRANSFER OUT	-	-	-	-	N.A.
	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
129	ARP FUNDS TOTAL	-	-	-	-	-
170-130-6398	WINDSTORM EXPENDITURES	-	-	-	-	N.A.
170-130-6399	OTHER MAINT/REPAIR- FEMA	-	-	-	-	N.A.
170-130-6499	MISCELLANEOUS- FEMA	-	-	-	-	N.A.
	EMERGENCY MANAGEMENT TOTAL	-	-	-	-	-
170	FEMA TOTAL	-	-	-	-	-
171-130-6398	MAY 2013 FLOOD/HAIL EXPENSES	-	-	-	-	N.A.
171-130-6399	OTHER REPAIR/MAINT-MAY FLOOD	-	-	-	-	N.A.
171-130-6499	MISCELLANEOUS-MAY 2013 FLOOD	-	-	-	-	N.A.
	EMERGENCY MANAGEMENT TOTAL	-	-	-	-	-
171-910-6910	TRANSFER OUT	7,053.09	-	-	-	N.A.
	TRANSFERS IN/OUT TOTAL	7,053.09	-	-	-	-
171	MAY 2013 FLOOD/HAIL TOTAL	7,053.09	-	-	-	-
172-140-6411	LEGAL	-	-	-	-	N.A.
172-140-6499	OTHER CONTRACTUAL SERV	-	-	-	-	N.A.
172-140-6730	CAP OUTLAY - LAND	-	-	-	-	N.A.
	FLOOD CONTROL TOTAL	-	-	-	-	-
172-910-6910	TRANSFER OUT	-	-	-	-	N.A.
	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
172	2014 FEMA BUYOUT TOTAL	-	-	-	-	-
200-210-6417	STREET MAINTENANCE	-	-	-	-	N.A.
200-210-6801	SIDEWALK PRINCIPAL	-	-	-	-	N.A.
200-210-6851	SIDEWALK INTEREST	-	-	-	-	N.A.
	ROADS, BRIDGES, SIDEWALKS TOTA	-	-	-	-	-
200-810-6801	PRINCIPAL - WATERTOWER	-	-	-	-	N.A.
200-810-6851	INTEREST - WATERTOWER	-	-	-	-	N.A.
200-810-6899	BOND ADMIN FEES	-	-	-	-	N.A.
	WATER TOTAL	-	-	-	-	-
200-815-6801	PRINCIPAL PAYMENTS - WWTP	-	-	66,000.00	-	-
200-815-6851	INTEREST PAYMENTS - WWTP	-	7,408.87	26,250.00	-	-
200-815-6899	BOND REGISTRATION FEES-WWTP	-	1,058.41	3,750.00	-	-
	SEWER/SEWAGE DISPOSAL TOTAL	-	8,467.28	96,000.00	-	-
200-865-6417	STREET MAINTENANCE	-	-	-	-	N.A.
	STORM WATER TOTAL	-	-	-	-	-
200	DEBT SERVICE TOTAL	-	8,467.28	96,000.00	-	-
301-210-6407	ENGINEERING	2,675.00	3,200.00	-	29,367.50	-
301-210-6490	OTHER PROFESSIONAL SERV	-	-	-	-	N.A.
301-210-6499	OTHER CONTRACTUAL SERV-STREET	-	-	-	-	N.A.
	ROADS, BRIDGES, SIDEWALKS TOTA	2,675.00	3,200.00	-	29,367.50	-
301-910-6910	TRANSFER OUT	-	-	-	-	N.A.
	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
301	CAPITAL PRJCT FUND - STRT TOTA	2,675.00	3,200.00	-	29,367.50	-
302-865-6407	ENGINEERING	31,912.38	2,158.50	-	-	N.A.
302-865-6490	OTHER PROFESSIONAL SERV	-	-	-	-	N.A.
302-865-6499	OTHER CONTRACTUAL SERV	-	-	-	-	N.A.
	STORM WATER TOTAL	31,912.38	2,158.50	-	-	-
302-910-6910	TRANSFER OUT	-	-	-	-	N.A.
	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
302	CAPITAL FUND PRJCT-STORM TOTA	31,912.38	2,158.50	-	-	-

EXPENDITURE REPORT

GLWKSHRP 10/25/21 EXPENSE 2:39		CITY OF MAXWELL CALENDAR 10/2021		BUDGET WORKSHEET FISCAL 4/2022		
NUMBER	TITLE	FY 20	FY 21	FY 22 BUDGET	FY 22 YTD	NEW BUDGET
303-130-6310	BUILDING REPAIR/MAINT	-	4,986.22	-	20,295.00	N.A.
303-130-6320	GROUNDS REPAIR/MAINT	-	1,567.75	-	11,040.00	N.A.
303-130-6332	VEHICLE REPAIRS	-	1,645.47	-	-	N.A.
303-130-6374	WATER/SEWER	-	257.20	-	-	N.A.
303-130-6399	OTHER REPAIR/MAINT	-	13,813.53	-	-	N.A.
303-130-6415	RENT/LEASE - EQIP/VEHCL	-	13,724.00	-	-	N.A.
303-130-6499	OTHER CONTRACTUAL SERV	-	75,479.75	-	-	N.A.
	EMERGENCY MANAGEMENT TOTAL	-	111,473.92	-	31,335.00	-
303-910-6910	TRANSFER OUT	-	-	-	-	N.A.
	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
303	FEMA WIND DISASTER 2020 TOTAL	-	111,473.92	-	31,335.00	-
600-810-6010	SALARY - WATER	35,366.41	40,420.18	38,820.00	11,575.32	
600-810-6110	FICA/MEDICARE - WATER	2,705.63	3,066.18	2,970.00	885.60	
600-810-6130	IPERS - WATER	3,338.74	3,815.74	3,660.00	1,092.75	
600-810-6210	DUES - WATER	1,074.23	1,094.07	900.00	199.84	
600-810-6230	TRAINING - WATER	87.50	50.00	300.00	-	
600-810-6310	BLDG MAINT/REPAIR - WATER	23,144.25	266.05	500.00	89.07	
600-810-6320	GROUNDS MAINT/REPAIR - WATER	4,985.40	9,348.97	10,000.00	3,594.04	
600-810-6331	VEHICLE REPAIR/MAINT - WATER	3,011.27	3,159.55	1,500.00	1,630.00	
600-810-6371	UTILITIES - WATER	6,670.01	6,587.83	8,000.00	3,388.20	
600-810-6373	TELEPHONE - WATER	1,245.82	1,198.59	1,200.00	428.40	
600-810-6407	ENGINEERING - WATER	5,316.00	-	1,500.00	-	
600-810-6408	INSURANCE - WATER	14,915.49	9,249.92	8,900.00	170.30	
600-810-6413	PAYMENT TO OTHER AGENCY	17,544.69	9,798.56	15,000.00	3,264.23	
600-810-6418	SALES TAX EXPENSE - WATER	6,346.00	6,871.00	6,900.00	3,656.00	
600-810-6419	TECHNOLOGY - WATER	1,422.22	1,413.34	1,500.00	-	
600-810-6495	DEPOSIT REFUND	185.63	521.41	600.00	319.62	
600-810-6496	MISC REBATE REIMBURSEMENT	-	-	-	-	N.A.
600-810-6499	OTHER CONTRACTUAL SERV	-	12,779.95	14,000.00	11,615.07	
600-810-6501	CHEMICALS - WATER	5,249.13	6,660.51	4,800.00	3,419.99	
600-810-6504	EQUIPMENT - WATER	4,811.94	14,963.19	6,000.00	1,804.44	
600-810-6506	OFFICE SUPPLIES - WATER	556.28	692.21	500.00	72.25	
600-810-6508	POSTAGE - WATER	885.01	979.64	1,200.00	424.00	
600-810-6710	VEHICLE PURCHASE - WATER	-	-	4,200.00	4,591.48	
600-810-6727	CAPITAL EQUIPMENT - WATER	112,890.85	-	-	-	
600-810-6728	CAPITAL EQUIPMENT RESERVE	-	-	4,000.00	-	
	WATER TOTAL	251,752.50	132,936.89	136,950.00	52,220.60	-
600-910-6910	TRANSFER OUT	-	-	-	-	N.A.
	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
600	WATER TOTAL	251,752.50	132,936.89	136,950.00	52,220.60	-

EXPENDITURE REPORT

GLWKSHRP 10/25/21 EXPENSE 2:39		CITY OF MAXWELL CALENDAR 10/2021		BUDGET WORKSHEET FISCAL 4/2022		
NUMBER	TITLE	FY 20	FY 21	FY 22 BUDGET	FY 22 YTD	NEW BUDGET
610-815-6010	SALARY - SEWER	35,366.06	40,419.75	60,250.00	11,575.21	
610-815-6110	FICA/MEDICARE - SEWER	2,705.22	3,065.54	4,030.00	885.43	
610-815-6130	IPERS - SEWER	3,338.43	3,815.53	4,970.00	1,092.66	
610-815-6210	DUES - SEWER	210.00	295.00	520.00	210.00	
610-815-6230	TRAINING	87.50	25.00	110.00	-	
610-815-6310	BLDG MAINT/REPAIR - SEWER	1,534.00	160.10	2,970.00	89.07	
610-815-6320	GROUND REPAIR/MAINT - SEWER	-	67.31	1,980.00	141.87	
610-815-6331	VEHICLE REPAIR/MAINT - SEWER	2,981.82	3,401.56	1,980.00	2,009.95	
610-815-6371	UTILITIES - SEWER	19,627.50	14,566.01	52,260.00	8,658.84	
610-815-6373	TELEPHONE - SEWER	884.80	937.50	590.00	142.14	
610-815-6407	ENGINEERING - SEWER	791.50	84.50	1,240.00	47.50	
610-815-6408	INSURANCE - SEWER	4,634.75	3,721.32	2,800.00	-	
610-815-6413	PAYMENT TO OTHER AGENCY-SEWER	4,985.50	5,394.22	5,060.00	1,623.50	
610-815-6418	SALES TAX EXPENSE - SEWER	665.00	719.00	620.00	536.50	
610-815-6419	TECHNOLOGY - SEWER	1,422.21	1,413.33	2,800.00	-	
610-815-6501	CHEMICALS - SEWER	3,415.63	1,884.53	12,130.00	2,092.87	
610-815-6504	EQUIPMENT - SEWER	2,902.96	2,886.63	12,130.00	843.63	
610-815-6505	EQUIPMENT - SEWER	630.33	393.77	-	-	
610-815-6506	OFFICE SUPPLIES - SEWER	486.80	512.17	610.00	210.79	
610-815-6508	POSTAGE - SEWER	884.99	1,034.29	1,200.00	424.01	
610-815-6710	VEHICLE PURCHASE - SEWER	-	-	4,200.00	4,591.47	
610-815-6727	CAPITAL EQUIPMENT - SEWER	4,003.29	-	-	-	
610-815-6910	TRANSFER OUT	-	-	-	-	N.A.
	SEWER/SEWAGE DISPOSAL TOTAL	91,558.29	84,797.06	172,450.00	35,175.44	-
610-910-6910	TRANSFER OUT	-	22,035.75	67,960.00	-	
	TRANSFERS IN/OUT TOTAL	-	22,035.75	67,960.00	-	-
610	SEWER TOTAL	91,558.29	106,832.81	240,410.00	35,175.44	-
611-815-6407	ENGINEERING	-	-	-	-	N.A.
611-815-6411	LEGAL	-	-	-	-	N.A.
611-815-6414	PRINTING/PUBLISHING	-	-	-	-	N.A.
611-815-6490	SIMMERING/CORY	-	-	-	-	N.A.
611-815-6499	CONTRACTOR EXPENSE	-	-	-	-	N.A.
611-815-6801	PRINCIPAL PAYMENTS	10,000.00	-	-	-	N.A.
611-815-6851	INTEREST PAYMENTS	3,272.50	-	-	-	N.A.
611-815-6899	BOND REGISTRATION FEES	467.50	-	-	-	N.A.
	SEWER/SEWAGE DISPOSAL TOTAL	13,740.00	-	-	-	-
611-910-6910	TRANSFER OUT	-	43,040.00	-	-	N.A.
	TRANSFERS IN/OUT TOTAL	-	43,040.00	-	-	-
611	2015 SEWER REHAB TOTAL	13,740.00	43,040.00	-	-	-
612-815-6407	ENGINEERING	277,292.00	146,736.33	-	50,995.56	
612-815-6411	LEGAL	-	38,341.66	-	-	N.A.
612-815-6490	SIMERING CORY	4,836.00	10,010.35	-	4,000.00	
612-815-6499	CCNTRACTUAL SERV	-	2,154,909.72	542,520.00	962,434.96	
	SEWER/SEWAGE DISPOSAL TOTAL	282,128.00	2,349,998.06	542,520.00	1,017,430.52	-
612-910-6910	TRANSFER OUT	-	-	-	-	N.A.
	TRANSFERS IN/OUT TOTAL	-	-	-	-	-
612	WWTP FACILITY TOTAL	282,128.00	2,349,998.06	542,520.00	1,017,430.52	-
625-815-6801	PRINCIPAL PAYMENTS	-	10,000.00	11,000.00	-	
625-815-6851	INTEREST PAYMENTS	-	3,122.41	48,320.00	-	
625-815-6899	BOND REGISTRATION FEES	-	446.06	6,910.00	-	
	SEWER/SEWAGE DISPOSAL TOTAL	-	13,568.47	66,230.00	-	-
625-910-6910	TRANSFER OUT	-	-	-	-	
	TRANSFERS IN/OUT TOTAL	-	-	-	-	N.A.
625	SEWER LOANS TOTAL	-	13,568.47	66,230.00	-	-
999	TOTAL EXPENSES	1,346,142.19	3,539,087.75	1,876,447.00	1,397,660.09	-

CITY OF MAXWELL, IOWA
MAXWELL CITY COUNCIL REGULAR MEETING
MONDAY, DECEMBER 6, 2021, 6:30 P.M. CITY HALL

1. The meeting was called to order by Mayor Jameson Hudson at 6:30 P.M.
2. Roll call was answered by Steve Gast, Meggen Lawrence, Doug Miller, and Ken Jans. Alex Golly via telephone. Visitors: Wes Farrand, Lauryn Myers, Nancy Pritchard, Cassidi Thompson, Jake Thompson, Brandy Haynes, & Jim Fields.
3. A motion to approve to move 6A and 5G after Citizens Forum was made by Gast. Jans seconded. 5 ayes.
4. Citizens Forum
 - a. Roger Huggins- Not Available
- 6A. Discussion and Action on Vicious Dog Complaint – There was a complaint of a dog bite. Brandy Haynes owner of dog was present. She says she has never received anything except for the letter complaining about having a vicious dog. Jim Fields was present to give his side the complaint. There were pictures of the dog bite and a report from the Story County Animal Control on the incident. The mayor will give Brandy a letter stating that she has a vicious dog, and she will need to remove it from city limits. She will have 3 days to ask for an appeal.
- 5G. Engineers Report- Wes Farrand from Snyder & Associates was present. 1) Baldwin St – CDBG program is not taking applications for the January 2022 deadline due to lack of funds. The April 2022 funding will be decided in January. 2) WWTP Improvements is down to minor work. 3) Rock Creek Estates Plat2 – A proposal was submitted to complete a sewer study for alternative connection location. No word back on that proposal. 4) Stadium Concerns. – Wes received a call from a concerned citizen about the water shed from the stadium. Jake Thompson and Cassidi Thompson stated their concerns. Council asked Wes for a scope of work looking into the stormwater situation on Woodlawn St from 3rd St to Rock Creek.
5. Department Reports
 - b. Sheriff – Written report on file. Deputy Luke was present. He presented the report from the speed trailer on Main St and Railway. Average speed was 33 miles per hour. A traffic project was done with 4 officers and there were only 2 stops. The person who drove thru that soccer field and tore out Larry Vasey's Fence was caught. Arson cases are still open, but Nevada has had a few incidents also. Doug asked that there be aa officer patrolling around before & after school, as there are vehicles not stopping at the stop signs.
 - c. Fire – Written report on file. There were 4 calls with 20 people. ! injury was reported. Santa will be coming on December 11th. Ken asked about EMS on scene of injured firefighter. Cambridge was present as there were multiple stations on scene. .
 - d. EMS – Written report on file. There were 15 calls, Maxwell responded to 2 and Cambridge responded to 13. Gast moved to approve Nancy Pritchard as Administrative Consultant and Riley Standing as new member. Jans seconded. 5 ayes. .
 - e. Library – Written report on file. The library asked the process of remodeling and if they have free rein or are there limitations. Physical changes such as walls, lighting, Ceiling should be brought in front of council with plans. Otherwise,

they are allowed to upgrade the library as long as they stay within budget. If they wish to use the escrow account, then they would have to present the project with plans and costs to the council. Meggen addressed #2a which was bills not getting paid on time. She asked if the bill were getting paid when they are brought over to clerk. They are paid at the next pay period. Bills are paid twice a month. .

- f. Public Works – Written report on file. Tony is getting ready for snow removal. LL Pelling said they will be here next may to work on roads. Cameras are working in yard waste. Several council members would like to see the pictures and would like to see about separate login. Doug asked about retaining rolls with stakes in them being so close to the street. There is also rebar rod and the scoreboard pillars in the right of way. Tony should let them know that they need to be moved. Steve asked if the council approved the closing of Metcalf St, Maxwell St., and 4th St.
- g. City Clerk – Written report on file. Steve asked Wes to set up a time to look at sewer funds. Tionna needs final expenses for sewer project.
- h. Parks & Open Spaces Board – The holiday tree was planted, and the light ceremony went well. Lauryn would like to talk to Denny Deacon about the stump and ash tree removal that he proposed. There was a report of a van driving on the bike trail. Signs are needed to clarify trail and road. There is a wash out on the bridge over Rock Creek that needs to be addressed.

6. Business

- b. Discussion and Action on Rental of Backhoe- . Gast moved to rent the appropriate devise for snow removal when needed. Lawrence seconded. 5 nays. Motion defeated. Golly moved to Rent the backhoe for a month for snow removal because they may not be available when needed. Jans seconded. 3 ayes, 2 nays- Gast and Miller.
- c. Discussion and Action on Casey's Liquor License– Miller moved to approve the Casey's liquor license. Lawrence seconded. 5 ayes.
- d. Action on Resolution to Appoint a Member and Alternative Member to the Polk County 911 Service Board - Gast moved to appoint Ken Jans as primary, Steve Gast as alternate and Jameson Hudson secondary alternate to the Polk County 911 Service Board. Miller seconded. 5 ayes.
- e. Discussion and Action on Bill from Cambridge for EMS Calls – Jans moved to pay \$4,100 to the Cambridge EMS for calls to Maxwell. Golly seconded. 5 ayes.
- f. Discussion and Action on Street Sign Replacement – Gast moved to approve 27 replacement street signs for \$2,740.25 to be paid from Road Use Funds. Lawrence seconded. 5 ayes.
- g. Discussion and Action on Additional Insurance for WWTP Improvements –Gast moved to pay the additional insurance cost on the new lagoon improvements. Lawrence seconded. 5 ayes.
- h. Resolution Appointing Mayor, Mayor Pro-Tempore, Council Committees, Officials and Employees – Gast moved to approve the Resolution appointing Mayor Pro Tempore Council Committees, Officials and Employees. Jans seconded 5 ayes, 1 nay- Miller.
- i. Discussion and Action on Nuisance Reports – Deferred to a later date.

7. Council and Mayor Reports –

- a. Steve Gast – 1) Steve proposed setting a budget meeting this month to review cash on hand and revenues for the year projects. 2) Steve would like to see a bike

trail from the Railway to Dollar General Store as it is dangerous to walk out to it. City may need approval from the DOT for it.

- b. Doug Miller – 1) Doug would like to have the city investigate its own police officer that could be shared with Collins. 2) Before earmarking money for a development, Doug would like to see a development agreement in place.
- c. Ken Jans- 1) Ken would like to see the trees behind the Welcome to Maxwell sign lit up with red, white, and blue lights. They could be lit during other holidays. He would also like to see lights put on the tops of buildings during the Holidays. Someone will look at grants. 2) Ken would like to get some digital speed signs, one for each main entrance to the city. Will check into the costs.
- d. Jameson Hudson- 1) Jameson thanked Market in the Park for hosting the Holiday Tree Lighting event.

8. Consent Agenda

- a. Gast moved to accept the November 1 & November 17th minutes and the bills. Jans seconded. 5 ayes. Steve moved to accept November 29th minutes. Miller seconded. 3 ayes, 2 abstain-Lawrence & Golly.
- b. Bills presented were as follows:

CLAIMS REPORT		
VENDOR	REFERENCE	AMOUNT
ACCESS	MONTHLY PRINTER RENT	227.48
ACCESS	MONTHLY PRINTER RENT	173.96
AFLAC	AFLAC CANCER	226.86
ALLIANT ENERGY	MONTHLY UTILITY BILL	6,999.25
ALLIANT ENERGY	MONTHLY UTILITY BILL	7,202.83
AWS SERVICE CENTER	monthly garbage	4,300.23
BADGER METER	WATER METER CELLULAR READS	345.32
BADGER METER	water meter cellular reads	345.32
CALDWELL,BRIERLY,& CHALUPA LLC	LEGAL ADVICE	180
CALDWELL,BRIERLY,& CHALUPA LLC	CONFERENCE FOR 618 METCALF	45
CASEY'S BUSINESS MASTERCARD	MONTHLY GAS & DIESEL	448.18
CENTRAL IOWA SHORTLINE LLC	#17408,17410,17414,17513,17534	512.38
CENTRAL IOWA SHORTLINE LLC	1,788,517,930,179,340,000,000,000	630.2
CHEM-SULT, INC	SODIUMHYPOCHLORITE & Phosphate	664.1
CHRISTOPHER PITTS	ESSENTIALS OF FIREFIGHTING	100
CITY OF AMES	RESOURCE RECOVERY	4,830.00
CONSUMERS ENERGY	RCH ELECTRIC	52
CONTINENTAL RESEARCH CORP	DE-ICER & SHOP TOWEL	580.32
DAVE POMEROY	Pioneer Cemetery	400
DB IOWA HOLDINGS	MINUTES,AFR,PUBLIC HEARING	295.59
gWORKS	ANNUAL LICENSE FEE & SUPPORT	4,837.45
IOWA FINANCE AUTHORITY	WWTP IMPROVEMENT	15,088.59
IOWA FINANCE AUTHORITY	SLIPLINING LOAN	1,670.00
IOWA FINANCE AUTHORITY	WWTP IMPROVEMENT REVENUE	14,379.25
IOWA ONE CALL	LOCATES	31.5
IOWA ONE CALL	LOCATES	45.1

IOWA REGIONAL UTILITIES ASSOC	RCH WATER	324.6
IOWA RURAL WATER ASSOCIATION	COMMUNITY MEMBERSHIP DUES	225
IPERS	IPERS	2,256.59
JERRY HOLS	ESSENTIALS OF FIREFIGHTING	100
JOHN DEERE FINANCIAL	EARTH AUGAR & EXTENSION	1,302.26
KEYSTONE LABORATORIES INC	#1E08992-SOLIDS,BOD,NITROGEN	202.5
KEYSTONE LABORATORIES INC	#1E09575-SOLIDS,BOD,NITROGEN	202.5
KEYSTONE LABORATORIES INC	#1E09896-SOLIDS,BOD,NITROGEN	190
KIRKWOOD COMM COLLEGE	BASIC WW TRAINING-CHRIS PITTS	495
MAXWELL EMS	EMERGENCY MEDICAL PRODUCTS	412.66
MAXWELL STATE BANK	FED/FICA TAXES	3,395.72
MID-AMERICAN RESEARCH CHEMICAL	SILICONIZED RELEASE AGENT	186.55
MIDWEST BREATHING AIR LLC	QUARTERLY AIR TESTING	625.33
MUNICIPAL MANAGEMENT CORP	HYDRANT SURVEY FOR LEAKS	400
RILEY STANDING	ESSENTIALS OF FIREFIGHTING	100
RITEWAY BUSINESS FORMS	CHECKS	182.78
SAFE BUILDING LLC	BUILDING PERMITS	3,115.80
SANDRY FIRE SUPPLY, LLC	#INV018761-SURVIVOR ALKALINE	644.15
SIMMERING-CORY, INC.	GRANT ADMINISTRATION	2,000.00
SNYDER & ASSOCIATES	119.0266.01-26 WWTP IMPROVEMNT	8,782.23
STAPLES CREDIT PLAN	ENVELOPES,TIMECARDS,FOLDERS	161.76
STORY COUNTY ANIMAL CONTROL	TRIP CHARGE-15 MAIN ST	50
STORY COUNTY EMS ASSOC	2021 STORY COUNTY EMS ASSOC	25
SYNCB/AMAZON	DVDS, BOOKS	617.58
SYNCB/AMAZON	BOOKS,DVDS	421.69
U.S. BANK	ITEMS FOR CAMERAS	516.96
US CELLULAR	MONTHLY CELL PHONE	207.1
US CELLULAR	MONTHLY CELL PHONE	189.1
USABlueBook	#769060,770332,771891	740.51
WINDSTREAM	91143516-TELEPHONE & INTERNET	605.12
WINDSTREAM	091143516-INTERNET & PHONE	613.93
Accounts Payable Total		93,903.33
Total Paid On: 11/04/21		5,632.55
Total Paid On: 11/17/21		5,425.52
Total Paid On: 12/01/21		5,178.05
Total Payroll Paid		16,236.12
***** REPORT TOTAL *****		110,139.45
Expenses By Fund	November 2, 2021 - December 2, 2021	
ROAD USE TAX		1,871.10
DEBT SERVICE		15,088.59
CAPITAL PRJCT FUND - STRT		2,025.00
WATER		11,048.85

SEWER		15,720.03
WWTP FACILITY		7,412.73
SEWER LOANS		16,049.25
TOTAL FUNDS		110,139.45
Revenues	November	
001 General		\$ 27,661.15
110 Road Use Tax		\$ 7,639.97
112 Employee Benefits		\$ 930.29
119 Emergency Funds		\$ 420.40
120 Utility Franchise		\$ 7,194.92
121 Local Option		\$ 30,871.24
129 ARP		\$ 225.43
200 Debt Service		\$ 5,051.33
600 Water		\$ 14,240.71
610 Sewer		\$ 22,559.34
612 WWTP Facility		\$ 273,747.66
		\$ 390,542.44

9. Adjourn. A motion to adjourn the meeting at 8:51 PM was moved by Lawrence. Seconded by Jans. 5 ayes.

NEXT REGULAR MEETING WILL BE JANUARY 3, 2022, AT 6:30 PM
SPECIAL BUDGET MEETING ON DECEMBER 13, 2021, AT 6:30 PM

ATTEST: _____, Clerk _____, Mayor
 Deb Hayes Jameson Hudson

CITY OF MAXWELL, IOWA
MAXWELL CITY COUNCIL WORKSHOP
MONDAY, DECEMBER 13, 2021, 6:30 P.M. CITY HALL

1. The meeting was called to order by Mayor Hudson at 6:30 P.M.
2. Roll call was answered by Steve Gast, Ken Jans, Meggen Lawrence, and Doug Miller.
Visitors: Lauryn Myers, Brandy Haynes, and Jim Fields
3. A motion to approve the agenda was moved by Gast and seconded by Lawrence 4 ayes.
4. Discussion and Action on Vicious Dog Appeal-The Mayor issued an order that the Great Pyrenees owned by Brandy Haynes be removed from the city for being a dangerous dog. Brandy appealed the decision to the council. Brandy Haynes was present to state her case that the dog was not dangerous, and it could have been a different dog. The complaints received through the years were read. Brandy stated that she did not know if it was her dog or not. On Oct. 10, 2021, the dog in questions was running at large and went up behind Jim Fields and grabbed him by the arm causing bruising. It was reported to the Story County Animal Control. Gast read the ordinance on dangerous and vicious dogs. A dog trainer reported that the dog tended to attack unprovoked. Brandy said she was working with a trainer to better his behavior. Gast moved the order be affirmed. Miller seconded. 3 ayes 1 nay-Lawrence. Jans noted that it was especially important that dogs be socialized and trained. Council order must be provided to Brandy in writing. Brandy will have 3 days to remove the dog from city limits.
5. Budget Planning for Fiscal Years 2021/2022 & 2022/2023. – Council went over the list of capital projects from last year. Some of the projects have been completed others have not been started. Some projects talked about this year was replacing some of the playground equipment, paving the bike trail where the county ends, replacing the bandshell, remodeling the concession stand, upgrading the cemetery roads, erosion control on bike trail bridge, need to upgrade volleyball courts, upgrade horseshoe courts, and add more holes at the frisbee golf course. Need to set up Fire Board Meeting. \for January 8th, 2022, at 9:00 a.m. Reviewed revenues for budget year 2022//2023.
6. Adjourn – Jans moved to adjourn. Lawrence seconded. 4 ayes. 8:09:151 P.M.

ATTEST: _____, Clerk _____, Mayor
Debra Hayes Jameson Hudson

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	DATE
ACCESS	MONTHLY PRINTER RENT			29296	12/29/21
AFLAC	AFLAC CANCER	312.21		29288	12/29/21
AFLAC	AFLAC STD	28.08	340.29	29293	12/29/21
AHLERS & COONEY P.C.	bond related thru 12/19/2021			29297	12/29/21
ALLIANT ENERGY	MONTHLY UTILITY BILL			29298	12/29/21
AWS SERVICE CENTER	FINAL BILL FOR GARBAGE		87.50	29242	12/15/21
CALDWELL, BRIERLY, & CHALUPA LLC	DOG BITE CASE			29299	12/29/21
CAMBRIDGE FIRE DEPT	CALLS FOR JULY, AUG, SEPT 2021		4,100.00	29243	12/15/21
CARL MARSHALL	CALLS, TRAININGS, MEETINGS		365.00	29244	12/15/21
CASEY'S BUSINESS MASTERCARD	MONTHLY DIESEL & GAS		474.57	29245	12/15/21
CENTRAL IOWA DISTRIBUTING, INC	BOWL CLEANER, TP ROLLS, CAR WASH			29300	12/29/21
CENTRAL IOWA SHORTLINE LLC	18057, 18072, 18074, 18086, 2MORE	497.34		29246	12/15/21
CENTRAL IOWA SHORTLINE LLC	OIL, BATTERY CABLE, RING TERMINA		497.34	29301	12/29/21
CHARLES ROBERTSON	CALLS, TRAININGS, MEETING		45.00	29247	12/15/21
CHEM-SULT, INC	SODIUMHYPOCHLORITE & PHOSPATE		740.25	29248	12/15/21
CHRIS PITTS	CALLS, TRAININGS, MEETINGS		519.39	29249	12/15/21
COMMONWEALTH ELECTRIC COMPANY	REPAIR SCHOOL ZONE CAUTION LIT		1,368.35	29250	12/15/21
CONSUMERS ENERGY	RCH ELECTRIC		17.65	29251	12/15/21
EDISON LIGHTING SUPPLY & DIST	LIGHT BULBS			29302	12/29/21
GENERAL FIRE AND SAFETY	FIRE EXTINGUISHER INSPECTION			29303	12/29/21
IOWA ONE CALL	LOCATES			29304	12/29/21
IOWA REGIONAL UTILITIES ASSOC	RCH WATER	274.05		29252	12/15/21
IOWA REGIONAL UTILITIES ASSOC	RCH WATER		274.05	29305	12/29/21
IPERS	IPERS	2,891.16		29291	12/29/21
IPERS	IPERS	368.05	3,259.21	29295	12/29/21
JAMESON HUDSON	CALLS, TRAININGS, MEETINGS		65.00	29253	12/15/21
JAMIE NESS	CALLS, TRAININGS, MEETINGS		85.00	29254	12/15/21
JARED HUDSON	CALLS, TRAININGS, MEETINGS		80.00	29255	12/15/21
JERRY HOLS	CALLS, TRAININGS, MEETINGS		145.00	29256	12/15/21
JESSE JONES	CALLS, TRAININGS, MEETINGS		165.00	29257	12/15/21
JIM HUDSON	CALLS, MEETINGS, TRAININGS		250.00	29258	12/15/21
JOHN DEERE FINANCIAL	JOHN DEERE PARTS		626.65	29259	12/15/21
KEYSTONE LABORATORIES INC	#1E10377-BOD, NITROGEN, CBOD		273.50	29260	12/15/21
LOGSDON'S GROCERY	POP, TTISSUE, WATER, COFFEE, BAGS		121.95	29261	12/15/21
MAXWELL STATE BANK	FED/FICA TAXES	5,335.61		29290	12/29/21
MAXWELL STATE BANK	FED/FICA TAX	549.50	5,885.11	29294	12/29/21
OMNISITE	LAGOON WIRELESS SERVICE			29306	12/29/21
MAXWELL POST OFFICE	UTILITY BILL POSTAGE	300.00		29262	12/15/21
MAXWELL POST OFFICE	4 rolls of stamps	232.00	532.00	29277	12/15/21
RILEY STANDING	CALLS TRAININGS, MEETINGS		245.00	29263	12/15/21
RITWAY BUSINESS FORMS	CHECKS, UTILITY BILLS		592.88	29264	12/15/21
RON HAYES	CALL, TRAININGS, MEETINGS		175.00	29265	12/15/21
SAFE BUILDING LLC	2 BUILDING PERMITS		801.91	29266	12/15/21
SANDRY FIRE SUPPLY, LLC	MISC ITEMS		1,398.05	29267	12/15/21
SCOTT JOHNSON	CALLS, TRAININGS, MEETINGS		195.00	29268	12/15/21
SHELBY PATTERSON	CALLS, TRAINING, MEETINGS		140.00	29269	12/15/21
SNYDER & ASSOCIATES	119.0266.01-28-WWTPIIMPROVEMENT			29307	12/29/21
STORY COUNTY AUDITOR	ELECTIONS		754.37	29270	12/15/21
SUSIE LIVESAY	CALLS, TRAININGS, MEETINGS.		65.00	29271	12/15/21
SYNCB/AMAZON	DVDS, BOOKS			29308	12/29/21
TAWNIA LESLIE	CALLS, TRAININGS, MEETINGS		95.00	29272	12/15/21
TODD OLSON	CALLS, TRAININGS, MEETINGS		10.00	29273	12/15/21
TOM HUDSON	CALLS, TRAININGS, MEETINGS		420.00	29274	12/15/21
TONY NESS	CALLS, TRAININGS, MEETINGS		655.00	29275	12/15/21

CLAIMS REPORT
 Vendor Checks: 12/06/2021-12/30/2021

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
TREASURER-STATE OF IOWA	STATE TAXES	1,492.00		91971179	12/29/21
TREASURER-STATE OF IOWA	STATE TAX	97.00	1,589.00	91971180	12/29/21
U.S. BANK	FILTERS, CASES FOR TABLEPHONE		543.20	29276	12/15/21
US CELLULAR	MONTHLY CELL PHONE			29309	12/29/21
WINDSTREAM	TELEPHONE			29310	12/29/21
WOODRUFF CONSTRUCTION	PAY APP 14		260,373.95	29278	12/21/21
	Accounts Payable Total		288,371.17		

Payroll Checks

001	GENERAL	8,635.40
600	WATER	1,137.15
610	SEWER	1,137.15
Total Paid On: 12/15/21		10,909.70
001	GENERAL	2,978.35
600	WATER	1,115.85
610	SEWER	1,115.85
Total Paid On: 12/29/21		5,210.05
Total Payroll Paid		16,119.75
Report Total		304,490.92

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	30,000.85
110	ROAD USE TAX	1,904.90
600	WATER	6,501.14
610	SEWER	5,710.08
612	WWTP FACILITY	260,373.95

	TOTAL FUNDS	304,490.92