



City Hall, 215 Sycamore St.  
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## DEPARTMENT

Parks and Recreation

## ACTIVITY

Swimming Pool

## INSTRUCTIONS:

Please limit text and utilize bullets when possible. **Bold items that require special attention.** Note any significant changes to revenue. Do not list individual line item changes unless there is a significant change in amount. **Please limit memo to less than 3 pages.**

## REVISED ESTIMATE FOR CURRENT FISCAL YEAR (2024/2025)

### Items of Concerns for Current Fiscal Year:

- Continuing development of a facility master plan
- Recruiting and retaining quality seasonal staff

### Significant Line Item Increases/Decreases for Revised Estimate:

- No significant revisions to report.

### Is Revised Estimate for Activity the same as Approved Budget? If not, explain why:

- Due to current cost fluctuations, some line items were increased and some decreased

**"I remember Muscatine for its sunsets. I have never seen any on either side of the ocean that equaled them" — Mark Twain**

## FY 2025/2026 BUDGET REQUEST

Items of Concern for Fiscal Year 2025/2026 (changes in service levels, revenue, etc. that impact budget):

- No items of concern to report at this time.

Significant Line Item Increases/Decreases proposed for FY 2025/2026 (include justification for increases)

- Current cost fluctuations have caused some line items to increase and some decrease.

Is Budget Request the same as the Revised Estimate for the Previous Fiscal Year? If not, explain why:

- The budget request is the same as the revised estimate for the previous fiscal year.

## FY 2025/2026 CAPITAL OUTLAY REQUESTS

Capital Outlay Requests (item and cost) for FY 2025/2026 (item and cost)

- Pump Replacement - \$12,000
- Check Valve Replacement - \$3,000
- Replacement Concessions Tables/Benches - \$30,000

Please note whether capital requests were included in Form 11 in the previous year.

CITY OF MUSCATINE  
DETAILED EXPENDITURE CLASSIFICATION  
FORM 2

FUNCTION: CULTURE & RECREATION		DEPARTMENT: PARKS & RECREATION						ACTIVITY: AQUATIC CENTER				
ACCT NO.	ACCOUNT CLASSIFICATION	ACTUAL FISCAL YEAR 2023/2024	ACTUAL FISCAL YEAR 2024/2025	BUDGET FISCAL YEAR 2025/2026	FIRST 3 MOS FISCAL YEAR 2025/2026	LAST 9 MOS FISCAL YEAR 2025/2026	ESTIMATE FISCAL YEAR 2025/2026	CITY ADMIN ESTIMATE FISCAL YEAR 2025/2026	BUDGET REQUEST FISCAL YEAR 2026/2027	CITY ADMIN REVISION FISCAL YEAR 2026/2027	APPROVED BUDGET 2026/2027	
		(A)	(B)	(C)	(D)	(E)	(F1)	(F2)	(F)	(G)	(H)	(I)
<b>PERSONAL SERVICES</b>												
41XXX	REGULAR SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
42XXX	PART TIME SALARIES & WAGES	\$160,686	\$168,250	163,700	87,922	76,178	\$164,100	164,100	168,700	168,700		
43XXX	OVERTIME SALARIES & WAGES	0	0	0	0	0	\$0	0	0	0	0	
44XXX	OTHER SALARIES & WAGES	0	0	0	0	0	\$0	0	0	0	0	
45XXX	PENSION & RETIREMENT	12,293	12,974	12,900	6,942	5,828	\$12,770	12,800	12,900	12,900		
46XXX	INSURANCE	3,101	1,604	1,500	1,660	76	\$1,736	1,700	2,600	2,600		
<b>SUBTOTAL</b>		<b>\$176,080</b>	<b>\$182,828</b>	<b>\$178,100</b>	<b>\$96,524</b>	<b>\$82,082</b>	<b>\$178,606</b>	<b>\$178,600</b>	<b>\$184,200</b>	<b>\$184,200</b>	<b>\$0</b>	
<b>COMMODITIES</b>												
51XXX	OFFICE SUPPLIES	\$30	\$36	\$400	\$11	\$289	\$300	\$300	\$300	\$300	\$0	
52XXX	OPERATING SUPPLIES	16,250	17,989	19,100	3,623	15,377	19,000	19,000	19,000	19,000	0	
53XXX	REPAIR & MAINTENANCE SUPPLIES	5,778	14,426	5,400	2,477	3,923	6,400	6,400	6,400	6,400	0	
<b>SUBTOTAL</b>		<b>\$22,058</b>	<b>\$32,451</b>	<b>\$24,900</b>	<b>\$6,111</b>	<b>\$19,589</b>	<b>\$25,700</b>	<b>\$25,700</b>	<b>\$25,700</b>	<b>\$25,700</b>	<b>\$0</b>	
<b>CONTRACTUAL SERVICES</b>												
61XXX	PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62XXX	TECHNICAL SERVICES	652	774	3,800	38	2,762	2,800	2,800	2,800	2,800	0	
63XXX	RENTALS	0	0	0	0	0	0	0	0	0	0	
64XXX	TRAVEL AND EDUCATION	486	350	900	0	600	600	600	600	600	0	
65XXX	COMMUNICATIONS & UTILITIES	564	855	800	214	486	700	700	700	700	0	
66XXX	INSURANCE	0	0	0	0	0	0	0	0	0	0	
67XXX	REPAIR & MAINTENANCE SERVICES	16	998	1,400	95	1,005	1,100	1,100	1,100	1,100	0	
68XXX	AID TO AGENCIES	0	0	0	0	0	0	0	0	0	0	
69XXX	MISCELLANEOUS	11,225	11,558	10,200	3,856	7,244	11,100	11,100	11,100	11,100	0	
<b>SUBTOTAL</b>		<b>\$12,943</b>	<b>\$14,535</b>	<b>\$17,100</b>	<b>\$4,203</b>	<b>\$12,097</b>	<b>\$16,300</b>	<b>\$16,300</b>	<b>\$16,300</b>	<b>\$16,300</b>	<b>\$0</b>	
<b>CAPITAL OUTLAY</b>												
71XXX	LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72XXX	BUILDINGS	0	0	0	0	0	0	0	0	0	0	
73XXX	IMPROVEMENTS	3,195	58,520	0	0	0	0	0	0	0	0	
74XXX	EQUIPMENT	0	0	0	0	0	\$0	0	48,000	0		
<b>SUBTOTAL</b>		<b>\$3,195</b>	<b>\$58,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>	
9XXXX	TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>		<b>\$214,276</b>	<b>\$288,334</b>	<b>\$220,100</b>	<b>\$106,838</b>	<b>\$113,768</b>	<b>\$220,606</b>	<b>\$220,600</b>	<b>\$274,200</b>	<b>\$226,200</b>	<b>\$0</b>	

**Form 11**  
**FY 2026/2027 Budget**  
**Five Year Capital Outlay Projections - Parks and Recreation - Aquatic Center**

<b>Capital Outlay Classification (Check One)</b>					
	<u>Vehicles</u>	<u>Equip- ment</u>	<u>Improve- ments</u>	<u>Other</u>	<b>Estimated Cost</b>
<b>Fiscal Year 2026/2027</b>					
1. Pump Replacement					14,000
2. Check Valve Replacement					4,000
3. Replacement Tables & Benches					30,000
4.					
5.					
6.					
7.					
8.					
Fiscal Year Total					48,000
<b>Fiscal Year 2027/2028</b>					
1. Pump Replacement					14,000
2. Pump Replacement					14,000
3. Check Valve Replacement					4,000
4. Check Valve Replacement					4,000
5. Replace Shade Structures					150,000
6. Replace Deck Chairs					12,000
7.					
8.					
Fiscal Year Total					198,000
<b>Fiscal Year 2028/2029</b>					
1. Pump Replacement					15,000
2. Check Valve Replacement					5,000
3. Replace SCS Structure					250,000
4.					
5.					
6.					
7.					
8.					
Fiscal Year Total					270,000
<b>Fiscal Year 2029/2030</b>					
1. Pump Replacement					15,000
2. Check Valve Replacement					5,000
3.					
4.					
5.					
6.					
7.					
8.					
Fiscal Year Total					20,000
<b>Fiscal Year 2030/2031</b>					
1. Pump Replacement					15,000
2. Check Valve Replacement					5,000
3.					
4.					
5.					
6.					
7.					
8.					
Fiscal Year Total					20,000
Grand Total					556,000

**Form 12**  
**FY 2026/2027 Budget**

**CITY OF MUSCATINE  
2026/2027 BUDGET**

**GOALS & OBJECTIVES  
For 2025/2026**

<b>DEPARTMENT:</b>	<b>ACTIVITY:</b>
Parks and Recreation	Aquatic Center

**OBJECTIVES TO BE ACCOMPLISHED IN 2025/2026:**

- To continue to recruit and train quality seasonal staff. **(Values - Excellent Customer Service) (Strategic Plan - Attraction and Retention of Talent)**
- To continue to increase swim lesson participation. **(Values - Excellent Customer Service and Healthy Community) (Strategic Plan - Tourism and Attractions)**
- To continue to offer the residents of Muscatine a clean, safe, and presentable aquatic center. **(Values - Excellent Customer Service and Healthy Community) (Strategic Plan - Tourism and Attractions)**
- To continue development of an aquatic center master plan focusing on infrastructure upgrades. **(Values - Excellent Customer Service) (Strategic Plan - Innovation)**
- To continue to work with area organizations and associations to fully utilize the aquatic center. **(Values - Excellent Customer Service and Healthy Community) (Strategic Plan - Innovation)**

**STATUS REPORT ON 2025/2026 OBJECTIVES:**

- The 2025 season was fully staffed with 24 trained and certified lifeguards, 10 cashiers, and 16 slide attendants. Late season staff availability was still an issue this year, however the Aquatic Center remained open for the entire season
- Swim lesson enrollments increased this year to 361 participants over the eight-week program.
- The Muscatine Aquatic Center remained a clean, safe, and presentable facility during the entire summer.
- The Aquatics division partnered with various organizations to allow for full utilization of the facility including the Musser Public Library, Members Community Credit Union, Unity Point Trinity Hospital, Community Y, and more.

**NARRATIVE ON RECENT DEPARTMENT/ACTIVITY ACCOMPLISHMENTS:**

- The Muscatine Aquatic Center had an excellent 2025 swimming season. Nearly 32,000 residents and visitors enjoyed the facility for the 2025 season. Rainy days led to a reduction of days open, however favorable weather allowed for the Aquatic Center to be open most days without issue.
- Staff recruitment continued to be a hurdle to overcome this season. New lifeguards from the community were hard to recruit. Luckily, the high retention rate for staff allowed for us to build on past trainings, mentor new lifeguard, cashiers, and slide attendants to provide a safe and enjoyable environment for visitors to the Muscatine Aquatic Center.
- The Swimming Lessons program continues to be a key offering and is well attended. With the restructured semi-private lessons format supplementing the traditional group swimming lessons, enrollments were increased to 361 participants this year. Swim lessons staff provided excellent instruction to participants and received many praises from the community.
- Before and after-hours Pool Rentals and Multi-purpose room rentals increased significantly for 2025. The Aquatic Center hosted 100 before and after hour rentals this year due to extremely favorable weather conditions all summer long.
- Several projects were completed at the facility before and after the season. Security cameras were installed within the facility, allowing for remote viewing of the facility to enhance safety among the visitors. Additionally, the pool basin was painted following the closure of the facility for the year.
- The Concessionaire Carolina Ponce/JJ Snacks continues to offer concessions food and beverages at a reasonable rate and has proven to be reliable and flexible with their schedules and offerings.
- Parks and Recreation staff began development on the Aquatic Center master plan, with focusing on the infrastructure upgrades. This plan has been shown to City Council and will continue to be updated as new ideas are determined for the facility.

FORM 1A  
**CITY OF MUSCATINE**  
**2026/2027 BUDGET**  
**GOALS & OBJECTIVES**

**GOAL STATEMENT:**

(Only complete if different from 2025/2026)

**OBJECTIVES TO BE ACCOMPLISHED IN 2026/2027:**

- To continue to recruit and train quality seasonal staff. **(Values – Excellent Customer Service)**
- To continue to increase swim lesson participation. **(Values – Excellent Customer Service and Healthy Community)**
- To continue to offer the residents of Muscatine a clean, safe, and presentable aquatic center. **(Values – Excellent Customer Service and Healthy Community)**
- To continue development on an aquatic center master plan focusing on infrastructure upgrades. **(Values – Excellent Customer Service)**
- To continue to work with area organizations and associations to fully utilize the aquatic center. **(Values – Excellent Customer Service and Healthy Community)**

FORM 1B  
**CITY OF MUSCATINE**  
**2026/2027 BUDGET**  
**PERFORMANCE MEASURES**

**PERFORMANCE MEASURES**

	<b>Actual 2023</b>	<b>Actual 2024</b>	<b>Actual 2025</b>	<b>Estimated 2026</b>	<b>Estimated 2027</b>
Aquatic Center Attendance	36,623	32,789	35,338	37,000	37,500
Swim Lesson Enrollment	367	382	361	390	400
Season Passes Sold	79	81	82*	85	85
Number of Pool Rentals	70	96	100	105	110
Special Events Attendance	994	988	992	1000	1000
Scholarship Pass Recipients	155	109	68	100	100

\*Transitioned Season Passes to Pool Memberships