



City Hall, 215 Sycamore St.
Muscatine, IA 52761-3840
(563) 264-1550
Fax (563) 264-0750

DEPARTMENT

Public Works

ACTIVITY

Collection & Drainage

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 (2025/2026)

Items of Concerns for Current Fiscal Year:

Significant Line Item Increases/Decreases for Revised Estimate:

73100 (Improvements) \$60,000

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

Department is requesting \$60,000 increase to budget line 73100 (Improvements). This increase is requested because the department has had to make large emergency sewer repairs this year.

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

FY 2026/2027 BUDGET REQUEST

Items of Concern for Fiscal Year 2026/2027 (changes in service levels, revenue, etc. that impact budget):

The rising cost and availability of parts and materials.

Significant Line Item Increases/Decreases proposed for FY 2026/2027 (include justification for increases)

Operating Supplies **CUT** \$6,550

Repair and Maintenance Supplies **CUT** \$12,500

Professional Fees **CUT** \$5,600

Technical Services **CUT** 4,500

Communication & Utilities **CUT** \$2,500

67400 (Improvement Repair Services) **INCREASE** \$40,000

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

Made cuts to several lines in the budget. These lines had extra in them every year.

Increased budget line 67400 by \$40,000. This increase comes from capital outlay item (Sewer Maintenance Projects) that is budgeted for every year.

FY 2026/2027 CAPITAL OUTLAY REQUESTS

Capital Outlay Requests (item and cost) for FY 2026/2027 (item and cost)

Sewer Lining \$125,000

One Ton Utility Tuck \$80,000

Excavator \$125,000

Trailer \$20,000

Sewer Study Phase 1 \$250,000

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

Sewer Lining \$125,000

- Cost-effective, less disruptive, and long-lasting solution for minor to moderate pipe issues like cracks, leaks, and root intrusion, preserving landscaping and reducing repair time compared to traditional excavation.

One Ton Utility Truck (4X4) \$80,000

- This will replace the departments current utility truck (608).
- 608 is a 2007 Chevy 2500.
- 608 has all the departments hand tool and is used to pull the department's trailers.
- 608 will be upgraded to a 4X4 one ton to safely be able to get in and out of job sites, and be able to handle the weight of the tools and equipment.
- 608 is extremely undersized for the department's needs

MIDI Excavator & Trailer \$145,000

- A MIDI excavator and trailer would be a new piece of equipment for Collection and Drainage.
- The MIDI would allow Collection and Drainage to do more sewer repairs in house and not have to hire a contractor as often for repairs.
- A MIDI would allow repairs to be made with minimal road closures, and would make working in alleys easier.
- A new trailer would be needed for this piece of equipment because the current trailer at PW isn't capable of the weight. (19,000 lbs.)
- A MIDI would also be used by Roadway Maintenance for roadway and alley repairs.

Sewer Study Phase 1 \$250,000

- The study provides the data needed for cost-effective planning and infrastructure improvements.
- To identify and mitigate infiltration and inflow. (Groundwater and surface water entering the sewer system through cracks, faulty joints, or improper connections) consumes valuable capacity and increases treatment costs.
- Identify areas in the system that experiences frequent sanitary sewer overflows during wet weather conditions.
- Identify areas that need lining or replacement.

**Collection and Drainage
(Including Stormwater Operations)
Fund Statement**

	Actual 2023/2024	Actual 2024/2025	Budget 2025/2026	Department Revised Estimate 2025/2026	City Admin. Revised Estimate 2025/2026	Department Budget Request 2026/2027	City Admin. Recommendation Budget 2026/2027	City Admin. Budget 2026/2027
Beginning Balance, July 1	\$ 709,934	\$ 764,557	\$ 803,557	\$ 1,105,456	\$ 1,105,456	\$ 399,122	\$ 448,148	
Revenues								
Collection and Drainage Fees	\$ 1,558,374 (1)	\$ 1,661,979 (1)	\$ 1,718,100 (2)	\$ 1,718,100	\$ 1,745,100 (2)	\$ 1,718,100 (2)	\$ 1,832,300 (2)	
Grease Discharge Permits	3,375	20,565	20,000	20,000	20,000	20,000	20,000	20,000
Interest	36,660	43,978	15,000	15,000	15,000	15,000	15,000	15,000
Miscellaneous	4,163	5,124	100	100	100	100	100	
Total Revenues	\$ 1,602,572	\$ 1,731,646	\$ 1,753,200	\$ 1,753,200	\$ 1,780,200	\$ 1,753,200	\$ 1,867,400	\$ -
Encumbrance Variance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Funds Available	\$ 2,312,506	\$ 2,496,203	\$ 2,556,757	\$ 2,858,656	\$ 2,885,656	\$ 2,152,322	\$ 2,315,548	\$ 0
Expenditures:								
Collection and Drainage	\$ 1,457,215	\$ 1,311,265	\$ 2,235,500	\$ 2,362,851	\$ 2,340,808	\$ 2,103,000	\$ 1,686,000	
Stormwater Operations	90,734	79,482	115,300	96,683	96,700	99,500	99,500	
Total Expenditures	\$ 1,547,949	\$ 1,390,747	\$ 2,350,800	\$ 2,459,534	\$ 2,437,508	\$ 2,202,500	\$ 1,785,500	\$ -
Ending Balance, June 30	\$ 764,557	\$ 1,105,456	\$ 205,957	\$ 399,122	\$ 448,148	\$ (50,178)	\$ 530,048	\$ 0
Increase (Decrease) in Fund Balance	\$ 54,623	\$ 340,899	\$ (597,600)	\$ (706,334)	\$ (657,308)	\$ (449,300)	\$ 81,900	\$ -

1. Monthly collection and drainage charges on sewer bills were \$14.07 in 2023/2024.
2. City Council approved the recommended rate increases in the new rate study of 5% effective July 1, 2023. A 5% increase was approved for four years and 3% for the fifth year. This increased the 2024/2025 rate to \$14.77, the 2025/2026 rate to \$15.51, and the 2026/2027 rate to \$16.29 per customer per month.

Function:
Business Type

Department:
Public Works

Activity:
Collection and Drainage

	Actual 2023/2024	Actual 2024/2025	Budget 2025/2026	Revised Estimate 2025/2026	Budget 2026/2027	Percent Change
Expenditure Summary						
Personal Services	\$ 550,143	\$ 608,932	\$ 634,800	\$ 631,100	\$ 659,500	3.89%
Commodities	15,648	18,998	50,000	28,000	28,000	-44.00%
Contractual Services	82,009	76,076	135,500	137,300	136,900	1.03%
Capital Outlay	222,915	19,360	825,000	954,208	270,000	-67.27%
Transfers	586,500	587,900	590,200	590,200	591,600	0.24%
Total Expenditures	<u>\$ 1,457,215</u>	<u>\$ 1,311,266</u>	<u>\$ 2,235,500</u>	<u>\$ 2,340,808</u>	<u>\$ 1,686,000</u>	-24.58%
Funding Sources						
Collection & Drainage Fees	<u>\$ 1,457,215</u>	<u>\$ 1,311,266</u>	<u>\$ 2,235,500</u>	<u>\$ 2,340,808</u>	<u>\$ 1,686,000</u>	-24.58%

	Personnel Schedule					
	Actual 2023/2024	Actual 2024/2025	Budget 2025/2026	Revised Estimate 2025/2026	Budget 2026/2027	Budget Amount 2026/2027
Full Time Positions/Position Allocations:						
Sewer Maintenance						
Supervisor	1.00	1.00	1.00	1.00	1.00	
Equipment Operator III	2.00	2.00	3.00	3.00	3.00	
Equipment Operator II	2.00	2.00	1.00	1.00	1.00	
Equipment Operator I	-	-	-	-	-	
Maintenance Worker II	0.20	0.20	0.20	0.20	0.20	
Right-of-Way Inspector	0.25	0.25	0.25	0.25	0.25	
Office Manager	<u>0.33</u>	<u>0.33</u>	<u>0.33</u>	<u>0.33</u>	<u>0.33</u>	
Total	5.78	5.78	5.78	5.78	5.78	\$ 427,000
Employee Benefits						<u>232,500</u>
Total Personal Services						<u>\$ 659,500</u>

Capital Outlay			
Item	Quantity	Replacement	Amount
Sewer Maintenance Projects			\$ 65,000
Sewer Lining			125,000
One Ton Utility Truck	1	Yes	<u>80,000</u>
			<u>\$ 270,000</u>

CITY OF MUSCATINE
DETAILED EXPENDITURE CLASSIFICATION
FORM 2

FUNCTION: BUSINESS TYPE			DEPARTMENT: PUBLIC WORKS						ACTIVITY: COLLECTION & DRAINAGE			
ACCT NO.	ACCOUNT CLASSIFICATION	ACTUAL FISCAL YEAR	ACTUAL FISCAL YEAR	BUDGET FISCAL YEAR	FIRST 3 MOS FISCAL YEAR	LAST 9 MOS FISCAL YEAR	ESTIMATE FISCAL YEAR	ESTIMATE FISCAL YEAR	BUDGET REQUEST FISCAL YEAR	APPROVED BUDGET FISCAL YEAR		
		2023/2024	2024/2025	2025/2026	2025/2026	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027		
(A)	(B)	(C)	(D)	(E)	(F1)	(F2)	(F)	(G)	(H)	(I)	(J)	
	PERSONAL SERVICES											
41XXX	REGULAR SALARIES & WAGES	\$353,115	\$391,908	\$409,800	\$92,356	\$315,334	\$407,690	\$407,700	\$427,000	\$427,000		
42XXX	PART TIME SALARIES & WAGES	0	0	0	0	0	\$0	0	0	0		
43XXX	OVERTIME SALARIES & WAGES	3,152	4,456	1,600	2,399	25	\$2,424	2,400	1,600	1,600		
44XXX	OTHER SALARIES & WAGES	1,807	1,469	1,900	331	1,454	\$1,785	1,800	1,900	1,900		
45XXX	PENSION & RETIREMENT	59,301	66,069	70,600	15,822	54,143	\$69,965	70,000	73,600	73,600		
46XXX	INSURANCE	132,768	145,030	150,900	39,954	109,280	\$149,234	149,200	155,400	155,400		
	SUBTOTAL	\$550,143	\$608,932	\$634,800	\$150,862	\$480,236	\$631,098	\$631,100	\$659,500	\$659,500	\$0	
	COMMODITIES											
51XXX	OFFICE SUPPLIES	\$188	\$68	\$400	\$0	\$400	\$400	\$400	\$400	\$400	\$0	
52XXX	OPERATING SUPPLIES	11,092	14,108	21,800	3,618	18,182	21,800	17,800	21,800	17,800	0	
53XXX	REPAIR & MAINTENANCE SUPPLIES	4,368	4,822	27,800	0	27,800	27,800	9,800	27,800	9,800	0	
	SUBTOTAL	\$15,648	\$18,998	\$50,000	\$3,618	\$46,382	\$50,000	\$28,000	\$50,000	\$28,000	\$0	
	CONTRACTUAL SERVICES											
61XXX	PROFESSIONAL FEES	\$6,606	\$2,097	\$15,300	\$0	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$0	
62XXX	TECHNICAL SERVICES	1,039	29	9,000	0	9,000	9,000	9,000	9,000	9,000	0	
63XXX	RENTALS	0	0	0	0	0	0	0	0	0	0	
64XXX	TRAVEL AND EDUCATION	1,329	776	2,300	19	2,281	2,300	2,300	2,300	2,300	0	
65XXX	COMMUNICATIONS & UTILITIES	4,980	4,531	9,300	878	8,422	9,300	9,300	9,300	9,300	0	
66XXX	INSURANCE	11,352	12,816	14,200	0	16,000	16,000	16,000	17,600	17,600	0	
67XXX	REPAIR & MAINTENANCE SERVICES	27,060	17,369	40,800	12,511	28,289	40,800	40,800	40,800	40,800	0	
68XXX	AID TO AGENCIES	25,483	38,360	43,100	14,697	28,403	43,100	43,100	41,100	41,100	0	
69XXX	MISCELLANEOUS	4,160	98	1,500	0	1,500	1,500	1,500	1,500	1,500	0	
	SUBTOTAL	\$82,009	\$76,076	\$135,500	\$28,105	\$109,195	\$137,300	\$137,300	\$136,900	\$136,900	\$0	
	CAPITAL OUTLAY											
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	111,970	19,360	185,000	174,725	195,819	\$370,544	370,500	440,000	190,000		
74XXX	EQUIPMENT	110,945	0	640,000	0	583,709	\$583,709	583,708	225,000	80,000		
	SUBTOTAL	\$222,915	\$19,360	\$825,000	\$174,725	\$779,528	\$954,253	\$954,208	\$665,000	\$270,000	\$0	
9XXXX	TRANSFERS	\$586,500	\$587,900	\$590,200	\$142,550	\$447,650	\$590,200	\$590,200	\$591,600	\$591,600		
	TOTAL EXPENDITURES	\$1,457,215	\$1,311,266	\$2,235,500	\$499,860	\$1,862,991	\$2,362,851	\$2,340,808	\$2,103,000	\$1,686,000	\$0	

Form 11
FY 2026/2027 Budget
Five Year Capital Outlay Projections - Collection & Drainage Department/Division

Capital Outlay Classification (Check One)					
	Vehicles	Equip- ment	Improve- ments	Other	Estimated Cost
Fiscal Year 2026/2027					
1. Sewer Maintenance Projects			X		65,000
2. Sewer Lining			X		125,000
3. One Ton Utility Truck	X				80,000
4. Excavator		X			125,000
5. Trailer		X			20,000
6. Sewer Study Phase 1			X		250,000
7.					
8.					
Fiscal Year Total					665,000
Fiscal Year 2027/2028					
1. Sewer Maintenance Projects			X		65,000
2. Sewer Lining			X		150,000
3. Shop Addition				X	125,000
4. 4" Pump		X			50,000
5. Sewer Study Phase 2			X		250,000
6.					
7.					
8.					
Fiscal Year Total					640,000
Fiscal Year 2028/2029					
1. Sewer Maintenance Projects			X		70,000
2. Sewer Lining			X		150,000
3. One Ton Dump Body	X				75,000
4. Sewer Study Phase 3			X		250,000
5. Easement Machine		X			100,000
6.					
7.					
8.					
Fiscal Year Total					645,000
Fiscal Year 2029/2030					
1. Sewer Maintenance Projects			X		70,000
2. Sewer Lining			X		150,000
3. Half Ton Truck	X				55,000
4. Sewer Study Phase 4			X		250,000
5.					
6.					
7.					
8.					
Fiscal Year Total					525,000
Fiscal Year 2030/2031					
1. Sewer Maintenance Projects			X		70,000
2. Sewer Lining			X		150,000
3. Sewer Study Phase 5			X		250,000
4.					
5.					
6.					
7.					
8.					
Fiscal Year Total					470,000
Grand Total					2,945,000

Form 12
FY 2026/2027 Budget
Department-Prioritized Budget Reductions if Necessary

**CITY OF MUSCATINE
2026/2027 BUDGET**

**GOALS & OBJECTIVES
For 2025/2026**

DEPARTMENT:

Public Works

ACTIVITY:

Collection & Drainage

OBJECTIVES TO BE ACCOMPLISHED IN 2025/2026:

- Complete Zone 1 of the sanitary collection system flushing and inspection program (20.3 miles).
(Reliable Public Infrastructure)
- Work on identifying inflow and infiltration issues in areas which need to be addressed.
(Reliable Public Infrastructure)
- Work on planning future capital projects such as slip lining or infrastructure improvements.
(Reliable Public Infrastructure)
- Line 2,500 feet of sewer at multiple locations.

STATUS REPORT ON 2025/2026 OBJECTIVES:

- Completed Zone 1 (21.5 miles)
- Still working towards identifying problem areas
 - a. Repaired 14 sanitary Structures and lines
 - b. Repaired 9 storm structures and lines
 - c. Preparing specs for sewer lining
 - d. Replaced 72 feet of sanitary sewer
- Still working towards future projects

NARRATIVE ON RECENT DEPARTMENT/ACTIVITY ACCOMPLISHMENTS:

- **Worked with Engineering on multiple projects including:**
 - a. West Hill 6A & 6B – TV sewer lines and laterals as needed, weekly meetings, and flushing sewers as needed
 - b. West Hill 6C – TV sewer lines and laterals as needed, weekly meetings, and flushing sewers as needed
 - c. West Hill 6D – TV sewer lines and laterals as needed, weekly meetings, and flushing sewers as needed
 - d. West Hill 6E – TV all sewers, investigate house hook ups, and monthly meetings
 - e. Fulliam Ave. – TV sewer, weekly meetings, and flushing sewers
 - f. Levee – walked levee with Corps of Engineers, maintenance
- **CCTV – 12,829 feet of sewer**
- **Inspected all off-road manholes (397)**
- **Inspected all off-road sanitary sewers (18.5 miles)**
- **Inspected all off-road intake and discharge points (446)**
- **Cleaned 23 miles of storm and sanitary sewer**
- **Worked with Water Pollution Control Plant staff on multiple projects including:**
 - a. Cleaning and vacuuming out lift stations
 - b. Flushing lines
 - c. Cleaning tanks and pits at the plant
- **Pothole Wayfinding signs**
- **Replaced 72 feet of sanitary sewer**
- **Repaired 14 sanitary structures and lines**
- **Replaced 152 feet of storm sewer**
- **710 man hour cutting brush on the Levee**
- **Repaired 9 storm structures and lines**

**CITY OF MUSCATINE
2026/2027 BUDGET
GOALS & OBJECTIVES**

GOAL STATEMENT:
(Only complete if different from 2026/2027)

OBJECTIVES TO BE ACCOMPLISHED IN 2026/2027:

- Complete Zone 2 of the sanitary collection system flushing and inspection program (20.3 miles).
(Reliable Public Infrastructure)
- Work on identifying inflow and infiltration issues in areas which need to be addressed.
(Reliable Public Infrastructure)
- Work on planning future capital projects such as slip lining or infrastructure improvements.
(Reliable Public Infrastructure)
- Budget and complete lining of 2500 feet of sanitary and storm sewer.
(Reliable Public Infrastructure)

CITY OF MUSCATINE
2026/2027 BUDGET
PERFORMANCE MEASURES

PERFORMANCE MEASURES:

Calendar Year Measures	Actual 2022	Actual 2023	Actual 2024	Actual 2025	Estimated 2026
Sewers Cleaned and Flushed (Miles)	22	20	23	23	25
CCTV Inspections (Feet)	10,500	14,310	17,160	12,829	15,000
Inspections at Combined Sewer Overflows (CSO)	12	12	12	12	12
Inspections of Blockage Prone Manholes (Various Locations)	12	12	12	12	12
Inspection of Blockage Prone Ditch/Ravine Drains (Various Locations)	12	13	12	12	12
Inspection of Off-Road Sanitary Sewers (Man Hours)	416	225	183	240	185
Inspection and Maintenance of Storm Water Discharge and Intake Points (Man Hours)	375	334	284	201	300
Cleaning Storm Structures (Man Hours)	495	272	324	300	350
Corrective Repairs – Storm	5	8	6	9	10
Corrective Repairs – Sanitary	14	13	19	14	10
Corrective Repairs – Force Mains	0	0	0	0	0
Utility Locates - Total	3,038	3,439	3,180	2,960	3,000
After Hours	15	19	15	16	20
Request for Service Responses – Total	48	22	40	26	40
After Hours	15	10	11	6	10
Sanitary Sewer Overflows (SSO)	9	3	21*	17	15
Backups Due to City Lines	12	6	8	6	6
Routine Equipment Operation/Maintenance (Man Hours)	500	138	120	240	120
Work for Other Departments (Man Hours)	300	384	301	284	300
Work on Capital Improvement Projects (Man Hours)	550	250	312	305	300

*Redefined SSO to Public & Private

Function:
Business Type

Department:
Water Pollution Control

Activity:
Storm Water Operations

	Actual 2023/2024	Actual 2024/2025	Budget 2025/2026	Revised Estimate 2025/2026	Budget 2026/2027	Percent Change
Expenditure Summary						
Personal Services	\$ 68,418	\$ 72,196	\$ 75,100	\$ 74,700	\$ 77,500	3.20%
Commodities	1,011	1,453	7,800	3,800	3,800	-51.28%
Contractual Services	3,087	5,833	32,400	18,200	18,200	-43.83%
Capital Outlay	18,217	-	-	-	-	
Transfers	-	-	-	-	-	
Total Expenditures	\$ 90,733	\$ 79,482	\$ 115,300	\$ 96,700	\$ 99,500	-13.70%
Funding Sources						
Grease Discharge Permits	\$ 3,375	\$ 20,565	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
Collection & Drainage Funds	<u>87,358</u>	<u>58,917</u>	<u>95,300</u>	<u>76,700</u>	<u>79,500</u>	-16.58%
Total Funding Sources	<u>\$ 90,733</u>	<u>\$ 79,482</u>	<u>\$ 115,300</u>	<u>\$ 96,700</u>	<u>\$ 99,500</u>	-13.70%

Personnel Schedule					
	Actual 2023/2024	Actual 2024/2025	Budget 2025/2026	Revised Estimate 2025/2026	Budget 2026/2027
					Budget Amount 2026/2027
<i>Full Time Position:</i>					
Inspector II	0.33	0.33	0.33	0.33	0.33
Environmental Coordinator	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>
Total Full Time	0.58	0.58	0.58	0.58	0.58
Employee Benefits					<u>25,600</u>
Total Personal Services					<u><u>\$ 77,500</u></u>

CITY OF MUSCATINE
DETAILED EXPENDITURE CLASSIFICATION
FORM 2

FUNCTION: BUSINESS TYPE			DEPARTMENT: WPCP						ACTIVITY: STORMWATER OPERATIONS				
ACCT NO.	ACCOUNT CLASSIFICATION	(A)	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 FISCAL YEAR 2026/2027	CITY ADMIN REQUEST FISCAL YEAR 2026/2027	REVISION FISCAL YEAR 2026/2027	APPROVED BUDGET 2026/2027
			(B)	(C)	(D)	(E)	(F1)	(F2)	(F)	(G)	(H)	(I)	(J)
PERSONAL SERVICES													
41XXX	REGULAR SALARIES & WAGES		\$45,970	\$48,651	\$50,400	\$11,328	\$38,977	\$50,305	\$50,300	\$51,900	\$51,900		
42XXX	PART TIME SALARIES & WAGES		0	0	0	0	0	\$0	0	0	0	0	
43XXX	OVERTIME SALARIES & WAGES		0	154	0	0	0	\$0	0	0	0	0	
44XXX	OTHER SALARIES & WAGES		175	168	200	35	134	\$169	200	200	200		
45XXX	PENSION & RETIREMENT		7,562	8,038	8,600	1,867	6,684	\$8,551	8,500	8,900	8,900		
46XXX	INSURANCE		14,711	15,185	15,900	4,248	11,410	\$15,658	15,700	16,500	16,500		
SUBTOTAL			\$68,418	\$72,196	\$75,100	\$17,478	\$57,205	\$74,683	\$74,700	77,500	\$77,500	\$0	
COMMODITIES													
51XXX	OFFICE SUPPLIES		\$0	\$234	\$500	\$0	\$500	\$500	\$500	\$500	\$500	\$0	
52XXX	OPERATING SUPPLIES		1,011	1,219	2,300	59	2,241	2,300	2,300	2,300	2,300	0	
53XXX	REPAIR & MAINTENANCE SUPPLIES		0	0	5,000	0	1,000	1,000	1,000	1,000	1,000	0	
SUBTOTAL			\$1,011	\$1,453	\$7,800	\$59	\$3,741	\$3,800	\$3,800	\$3,800	\$3,800	\$0	
CONTRACTUAL SERVICES													
61XXX	PROFESSIONAL FEES		\$0	\$0	\$15,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	
62XXX	TECHNICAL SERVICES		2,170	2,450	8,000	360	3,640	4,000	4,000	4,000	4,000	0	
63XXX	RENTALS		0	0	0	0	0	0	0	0	0	0	
64XXX	TRAVEL AND EDUCATION		578	592	1,500	190	810	1,000	1,000	1,000	1,000	0	
65XXX	COMMUNICATIONS & UTILITIES		90	90	600	23	577	600	600	600	600	0	
66XXX	INSURANCE		0	0	0	0	0	0	0	0	0	0	
67XXX	REPAIR & MAINTENANCE SERVICES		0	0	5,500	0	5,500	5,500	5,500	5,500	5,500	0	
68XXX	AID TO AGENCIES		0	0	0	0	0	0	0	0	0	0	
69XXX	MISCELLANEOUS		249	2,701	1,800	1,780	320	2,100	2,100	2,100	2,100	0	
SUBTOTAL			\$3,087	\$5,833	\$32,400	\$2,353	\$15,847	\$18,200	\$18,200	\$18,200	\$18,200	\$0	
CAPITAL OUTLAY													
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		18,217	0	0	0	0	\$0	0	0	0	0	
74XXX	EQUIPMENT		0	0	0	0	0	\$0	0	0	0	0	
SUBTOTAL			\$18,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
9XXXX	TRANSFERS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$90,733	\$79,482	\$115,300	\$19,890	\$76,793	\$96,683	\$96,700	\$99,500	\$99,500	\$0	

Form 12
FY 2026/2027 Budget

Reductions Needed Based on Form 2 Department Budget Request for 2026/2027			
	If 1%	If 3%	If 5%
Amount of Reduction Needed Based on Form 2 Amounts (Personal Services + Commodities + Contractual) x %	\$ 995	\$ 2,985	\$ 4,975

Detail of Potential Reductions:

<u>Account</u>	<u>Description</u>
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Personal Services Accounts:

Commodities Accounts:

Contractual Services Accounts:

Total Department-Prioritized Budget Reductions

\$ 1,000 \$ 3,000 \$ 5,000

Difference Over (Under) Targeted Amount

6 5 6 15 6 25