



UNITED TOWNSHIP

HIGH SCHOOL DISTRICT 30

January 12, 2026

To: Board of Education
From: Janice Roome, Comptroller
CC: Dr. Jay Morrow, Allison Patch
Re: Approval of 2026 East Moline Municipal Swimming Pool Budget

Background Information

United Township High School District 30 and the City of East Moline are in the fourth year of a five-year intergovernmental facilities joint use agreement for the East Moline Municipal Swimming Pool (May 2, 2022 to April 30, 2027). Under the provisions of this agreement, the district and the city bear an equal share of operating costs with the city's contribution toward the costs being subject to a maximum four percent (4%) per year increase.

Administrative Considerations

The City's fiscal year is January 1 through December 31, 2026, with the pool's financial statements being kept in accordance with that fiscal year. The 2026 budget includes comparisons to prior years and contains an overall decrease in expenditures of \$20,937 (5%), an overall decrease in revenues of \$30,111 (8%), and overall net loss of (\$18,075). The estimate of fund reserves as of January 1, 2026 are approximately \$38,000.

Both the City of East Moline and UTHS District 30 will contribute \$102,752 toward 2026 operating costs. This reflects a 4% increase from 2025. The 2026 proposed budget is attached for your review. The East Moline City Council approved the budget on December 1, 2025.

Options Considered

The pool board met with the pool manager and representatives of both the city and the District to evaluate changes in operating hours to more efficiently utilize staff and to discuss marketing options to help increase revenue.

Fund Source

Operations and Maintenance Fund

Recommendation

We recommend the board approve the 2026 East Moline Municipal Swimming Pool budget as presented.