

CITY OF MUSCATINE  
COUNCIL BUDGET REVIEW  
MINUTES

February 9, 1982

7:00 p.m.

CITY HALL CONFERENCE ROOM

PRESENT: Mayor Platt, Councilmembers Kite, Sayles, Hilton, Plett, and Waltman, Brewer.

ABSENT: Councilmember York.

The Mayor indicated the purpose of the meeting was for the City Administrator to make a presentation on the 1982-83 proposed budget.

The City Administrator indicated to Council that the budget as presented by his office, was a recommendation for fiscal expenditures for 1982-83. Final approval of the budget would be the decision of the City Council after the Council has reviewed the budget indepth and a public hearing on March 4, 1982. It was noted the budget must be approved under State statute by March 15, 1982 for the period including July 1, 1982 through June 30, 1983.

The City Administrator then provided a summary of the City's total budget proposed at \$12,367,323 for 1982-83 as follows: 42.7% of the budget consisting of the General Fund; 44% of Enterprise Funds which included the Airport, Transit System, Parking System, Golf Course, Boat Harbor, Refuse Collection, Landfill and Water Pollution Control; Special Funds of 8.1% including Federal Revenue Sharing and Road Use Tax; and 5.2% in the category of Other Funds which is the City's Debt Service and Special Assessments. It was noted the total budget was 6.6% above the 1981-82 budget. It was further noted the \$12,367,323 budget figure was the actual expenditure level which did not include the various transfers between funds.

The City Administrator indicated revenues for 1982-83 were projected at \$11,386,454 with 36.4% from property taxes, 42.6% from charges for services and the remainder from other sources including licenses and permits, fines and forfeits, intergovernmental revenues, Federal Revenue Sharing and Road Use Taxes. It was noted revenues were less than projected expenditures with the difference a result of transfers from 1981-82 funds, primarily from Federal Revenue Sharing and the Road Use Tax Funds.

The City Administrator indicated the proposed tax rate in the General Fund for 1982-83 is recommended to be reduced by 3.3% from \$11.4132 per \$1,000 of assessed value to \$11.04. The various components of the tax levy in the General Fund, Transit System, Tort Liability, Trust and Agency, and Debt Service were reviewed.

The City Administrator then outlined the effect the tax rate reduction would have on the three (3) categories of properties including residential, commercial and industrial properties.

The revenues for the General Fund were reviewed indicating 1982-83 budgeted revenues were \$5,434,197, which was 4.2% above the 1981-82 budget, with 63.9% of the total being collected from property taxes. The City Administrator then highlighted some of the major changes in revenue sources of the General Fund for 1982-83.

Proposed expenditures for the General Fund was \$5,389,300 or 5.8% above the 1981-82 budget with 39.3% for Community Protection, 19.4% for Human Development, 26.3% for Home and Community Environment, and 15% for Policy and Administration. The City Administrator then highlighted several major proposed changes in programs and services for the 1982-83 budget.

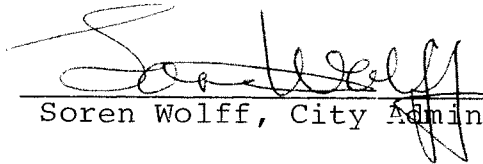
The City Administrator then reviewed the major changes in the City's Enterprise Funds as follows:

- (1) Public Transportation - no rate increase was recommended but the tax levy was proposed to be increased from \$.20 to \$.35 per \$1,000 of assessed value, and an appropriation from Federal Revenue Sharing of \$79,100 was being proposed.
- (2) Parking System - there was no proposed rate increases, however, it was noted this program was currently under comprehensive review and may result in major organizational changes for 1982-83.
- (3) Golf Course - rates were recommended to be increased \$.50 for 9 and 18 holes during the week, \$.25 for 18 holes on weekends, and \$10.00 increase in all annual memberships.
- (4) Boat Harbor - was recommended for a 7% rate increase for slip rental in order to continue with the program of making minor improvements to the facility.
- (5) Solid Waste - the refuse collection rates were proposed for a 10% rate increase, and a 4% increase for landfill charges. It was noted no rate increases had been implemented in 1981-82.

- (6) Water Pollution Control - it was proposed a 10% rate increase for April 1, 1982, in anticipation of having to issue a major bond issue for renovation of the facility in the summer of 1982, and the fact the City had experienced a substantial increase in chemical cost and some decrease in industrial loadings from the major facilities in Muscatine.
- (7) Airport - it was noted this activity was being recommended for the first time as an Enterprise Fund and included a 4% increase in hangar rentals.

The City Administrator indicated all of the Enterprise Funds would be self supporting in 1982-83 with the exception of the Public Transit System.

The meeting adjourned at approximately 9:00 p.m.



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Soren Wolff, City Administrator