

CITY OF MUSCATINE  
MINUTES OF  
CITY COUNCIL BUDGET SESSION

February 10, 1983

5:00 p.m.

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

ALSO PRESENT: Soren Wolff, City Administrator; Deb Rauh, Finance Director; Randy Hill, Administrative Assistant; Paula Smith, Library Director; Susan Jacobson, CATV Technician; Marcia Tate, Assistant Library Director; Larry Wolf, Parks and Recreation Director; Fred Gratto, Parks Superintendent; Steve Kessel, Recreation Supervisor; John Wieskamp, Golf Course Superintendent; Bill McGonagle, Art Center Director.

Members were also present from the Library Board, CATV Advisory Commission, Parks and Recreation Advisory Commission, and Art Center Board.

The Council discussed the Human Development activities in the General Fund including the following activities: Library: Art Center; Parks and Recreation Administration; Park Maintenance; Swimming Pools and Recreation. These activities comprise \$1,126,000 or 20% of the General Fund Budget. This program area also includes Public Health to be discussed at a later session.

Council also reviewed the Enterprise Funds including the Cable Television Operations with expenditures estimated at \$35,800 with an equal amount of revenues in 1983-84. This fund would be established as an Enterprise Fund effective May 1, 1983. It was noted no general tax revenues were utilized to support this function. All revenues were received from the 3% franchise fee.

The Council then reviewed the Golf Course Enterprise Operation, with estimated revenues at \$140,900 and expenditures at \$119,200 for the 1983-84 fiscal year. An estimated fund balance on June 30, 1984 is \$52,614 could be utilized for improvements to the Golf Course.

The Boat Harbor Enterprise Operation was reviewed with revenues of \$37,000 and proposed expenditures of \$27,400 with an estimated fund balance for June 30, 1984 of \$29,631 and again, as with the Golf Course, these funds can be utilized for improvements of the Boat Harbor Operation.

The Cemetery Budget in the General Fund included in the Home and Community Environment Program was also reviewed. Proposed expenditures were \$124,200; with revenues of \$60,000 from Perpetual Care Interest, \$61,000 in Cemetery Revenues and \$3,200 of general tax revenues.

The meeting adjourned at approximately 9:30 p.m.

  
Soren Wolff, City Admin