

**MUSCATINE CITY COUNCIL
BUDGET REVIEW SESSION
TUESDAY, FEBRUARY 9, 1993, 4:30 PM
LOWER LEVEL CONFERENCE ROOM - CITY HALL**

City Council held a budget review session on Tuesday, February 9, 1993. Mayor John Keig called the meeting to order at 4:38 PM. Council Members present: Dan Gray, Jeanette Phillips, Glenn Moench, Phil Fitzgerald, Gary Gray, Ralph Freese. Staff present were City Administrator A.J. Johnson and Director of Finances David Casstevens.

The first item on the agenda for budget review was that of the Public Works Administration. There were several questions non-related to the administration which would be addressed in other budget sessions. Also reviewed was engineering and roadway maintenance. This was followed by a review of traffic control activities, snow and ice, and street cleaning.

The council then discussed equipment services and replacement funds. It was noted that \$100,000 had been designated for transfer from the general fund and it is handled like a depreciation account which the city sets aside X amount of dollars per year from a general fund transfer to this fund for future purchases of rolling stock. The issue of how much money to have available within this fund to fund current and future needs is always a point of discussion.

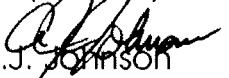
The discussion then turned to outside agency subsidies. As directed by city council during their November 1992 goals and objectives session, staff allocated funding for all outside agencies except for Tourism and the Human Society at 1992 levels for 1993/94. After considerable discussion concerning allocations for outside agencies, the following was determined for the amount for 1993/94:

- Community Nursing - \$50,000
- New Horizons - \$13,050
- Meals on Wheels - \$8,000
- Muscatine Legal Services - \$12,000
- Sheltered Workshop - \$15,714
- Tourism - \$70,000
- Economic Development - \$36,000
- Civil Defense - \$10,214
- Humane Society - \$15,000
- Bi-State Regional Commission - \$6,835
- Commission on Aging - \$18,000

City Council also instructed staff that when they inform the outside agencies of their budget allocations for 1993/94 they were to also ...that future allocations would be subject to need and availability of resources to meet those needs and that the current status of their allocations was not an indication of things to come (i.e., any increases).

With no further business to discuss, the meeting was adjourned at 8:23 PM.

Respectfully submitted,



A.J. Johnson
City Administrator