

CITY OF MUSCATINE
CITY COUNCIL BUDGET REVIEW SESSION
Virtual Meeting – February 9, 2021 – 5:30 p.m.

Mayor Diana Broderson called the meeting for the City Council's budget review session for Thursday, February 9, 2021, to order at 5:30 p.m. Councilmembers present were Malcolm, Brackett, Hopkins, Brockert, Froelich, Gordon and Jindrich.

WPCP

Finance Director Nancy Lueck gave an overview of the WPCP proposed budget as well as reviewing other sub funds that fall under the Water Pollution Control Plant.

Water Pollution Control Plant Director Jon Koch was present to answer questions from City Council and share a review of activity over the last year. Mr. Koch stated the Digester Project is underway and should be up and running by summer or early fall.

Storm water

Finance Director Nancy Lueck gave an overview of the Storm water proposed budget.

Mr. Koch was present to share with council the work being done on the slough and other items that he is working on for the Storm water department.

Special Revenue Funds

Finance Director Nancy Lueck gave an overview of the special funds to include:

Community Development Block Grant Fund

Police Forfeiture Fund

Employee Benefits Fund

Tax Increment Financing Fund including (Downtown, South End, Cedar Development, Hwy 38 Northeast, Industrial Urban Renewal Area, Fridley Theater, Riverview Hotel, North University Area, WDS, and Hershey Building Project).

Local Option Sales Tax

Road Use Tax

Riverview Reinvestment District Fund

Small Business Forgivable Loan Program

Trust and Agency Funds

Perpetual Care Trust

Perpetual Care Interest Trust

Special Cemetery Trust

Musser Public Library Trust

Art Center Trust

Internal Service Funds

Health Insurance Fund

Dental Insurance Fund

Debt Service Fund

Capital Projects

Finance Director Nancy Lueck gave an overview of the Capital Projects and funding budgeted for each.

Regarding Airport Hangars there were questions regarding an agreement to put gas lines to the hangars for the leasers to put in heating units. Community Development Director Jodi Royal-Goodwin stated that hangars were built with the gas stubs. It was a longer line than anticipated causing the extra cost.

There was discussion regarding the process used for replacement of fire engines. Mr. Ewers stated the replaced engine would be put into a reserve status.

There was discussion regarding the list of vehicles maintained by the City regarding the annual cost of maintenance per vehicle.

City Administrator Carol Webb stated she would like to meet with Council to discuss what went good and bad during budget cycle. She suggest electronic versions of budget materials.

Nancy asked Council If there were any issues in the Enterprise funds that needed to be addressed. There were no comments.

City Council members stated they were comfortable with the budget as presented with the addition of the IT cyber security project being added.

There was a consensus with City Council to move forward with current proposed budget.

Councilmember Brackett moved the meeting adjourned at 8:00 p.m.

Respectfully submitted,

Carol Webb,
City Administrator