

LIBRARY ANNUAL BUDGET



July 1, 2022 to June 30, 2023

**CULTURE & RECREATION ACTIVITY
GENERAL FUND**

Line Item No.	Library	Reestimated 2021-22	Budgeted 2022-23
001-5410-001	Salaries	\$ 235,710	\$ 260,145
001-5410-031	Interdepartmental	300	-0-
112-5410-106	FICA	18,100	19,905
112-5410-107	IPERS	22,300	24,560
113-5410-108	Wellness	-0-	-0-
113-5410-109	Group Insurance	86,500	90,825
113-5410-109.1	Group Insurance - T.O.	-0-	-0- T.O.
113-5410-109.2	Long Term Disability	600	600
001-5410-212	Travel & Conference	3,000	2,000
001-5410-228	Dues & Memberships	979	980
001-5410-341	Equipment Repairs	4,500	4,500
001-5410-344	Telephone/Telecommunications	4,900	4,900
001-5410-347	Utilities	36,000	36,000
001-5410-351	Building Maintenance & Repair	18,500	18,500
001-5410-352	Building Supplies	2,500	1,500
001-5410-430	Contract Cleaning	15,500	10,000
001-5410-526	Non-Print Materials	15,500	17,500
001-5410-528	Periodicals	3,700	3,700
001-5410-536	Postage	400	400
001-5410-555	Miscellaneous	4,250	3,000
001-5410-556	Enrich Iowa/Other Grants	10,000	10,000
001-5410-558	Office Supplies	2,500	1,800
001-5410-727	Computer Operations	-0-	420
001-5410-776	Capital Outlay	-0-	-0-
001-5410-779	Books	23,000	23,000
001-5410-783	Capital Improvements	-0-	-0-
	TOTAL LIBRARY	\$ 508,739	\$ 534,235

**PUBLIC WORKS ACTIVITY
ROAD USE TAX FUND (CONTINUED)**

Line Item No.	Disbursements	Reestimated 2021-22	Budgeted 2022-23
110-5006-460	Street Reconstruction	844,000.00	85,425.00
110-5006-461	Transfer Out	50,000.00	T.O.
110-5006-462	N.W. Iowa Planning & Dev.	3,500	3,500
110-5006-463	Park Road Resurfacing	-0-	
110-5006-465	Engineering	90,000	100,000
110-5006-481	Resurfacing	478,200	354,570
110-5006-482	Miscellaneous Pavement Repair	-0-	
110-5006-483	Miscellaneous Storm Sewer	5,000	75,000
110-5006-484	Miscellaneous Curb & Gutter	25,000	25,000
110-5006-485	Sidewalk Construction	5,000	5,000
110-5006-555	Miscellaneous	-0-	
110-5006-563	Crack Sealing Materials	5,000	5,000
110-5006-776	Capital Outlay	10,500	
110-5006-785	Alley Repairs	5,000	5,000
110-5006-786	Capital Improvements	-0-	-0-
	DISBURSEMENTS	\$ 1,521,200	\$ 658,495

**TO Vehicle deficiency

**CULTURE & RECREATION ACTIVITY
LIBRARY OSHER FUND**

Line Item No.	Receipts	Reestimated 2021-22	Budgeted 2022-23
	Beginning Balance	\$ 117,950	\$ 118,950
501-4300	Interest	1,000	1,000
501-4705	Miscellaneous	-0-	-0-
	RECEIPTS	\$ 1,000	\$ 1,000
	WITH BEGINNING BALANCE	118,950	119,950
	LESS WORKING BALANCE	118,950	119,950
	DISBURSEMENTS	\$ -0-	\$ -0-

Line Item No.	Disbursements	Reestimated 2021-22	Budgeted 2022-23
501-5410-555	Disbursements	\$ -0-	\$ -0-
501-5410-776	Capital Outlay	-0-	-0-
501-5410-777	Capital - Books	-0-	-0-
501-5410-785	Capital Improvements	-0-	-0-
501-5410-910	Transfers Out	-0-	-0-
	DISBURSEMENTS	\$ -0- *	\$ -0- *

*Only the amount in excess of \$57,574 is available for expenditure.

**CULTURE & RECREATION ACTIVITY
LIBRARY SANBORN FUND**

Line Item No.	Receipts	Reestimated 2021-22	Budgeted 2022-23
	Beginning Balance	\$ 244,636	\$ 245,636
168-4300	Interest	1,000	200
168-4700	Miscellaneous	-0-	-0-
168-4830	Transfers In	-0-	-0-
	RECEIPTS	\$ 1,000	\$ 200
	WITH BEGINNING BALANCE	245,636	245,836
	LESS WORKING BALANCE	245,636	245,836
	DISBURSEMENTS	\$ -0-	\$ -0-

T.I.

Line Item No.	Disbursements	Reestimated 2021-22	Budgeted 2022-23
168-5410-555	Disbursements	\$ -0-	\$ -0-
168-5410-559	Miscellaneous	-0-	-0-
168-5410-776	Capital Outlay	-0-	-0-
168-5410-785	Capital Improvements	-0-	-0-
168-5410-910	Transfers Out	-0-	-0-
	DISBURSEMENTS	\$ -0-	\$ -0-

T.O.

2022-23
CITY OF ESTHERVILLE
CAPITAL OUTLAY PROGRAM

Department	Description	Estimated Cost	Total
Police			
	10 Sets of Body Armor	14,000	
	Squad Car Video Replacement	5,600	(Step Grant-\$4,300)
	Squad Car / Portable Radio Replacement	5,500	
	Stop Stick	1,500	
	TOTAL POLICE	26,600	\$ 26,600 (LOST)
Fire			
	24 Bunker Gear @1,973 each	47,352	(LOST)
	TOTAL FIRE	47,352	\$ 47,352
Solid Waste			
	Dumpsters - Solid Waste	10,000	
	Dumpsters - Recycling	5,000	
	TOTAL SOLID WASTE	15,000	\$ 15,000
Parks & Recreation			
	Lincoln Surfacing (TO to Rev)	5,000	(LOST)
	Tennis Court Recoating (TO to Construction)	5,000	(LOST)
	Kayak Rental Station	10,000	(H/M)
	Drinking Fountains- Thoreson	5,000	(H/M)
	Campground (TO)	25,000	(LOST)
	Trails (TO)	10,000	(LOST)
	Strategic Plan update	5,000	(LOST)
	TOTAL PARKS & RECREATION	65,000	\$ 65,000
Administration			
	City Website	20,000	(Cares)
	6 year Pictometry Contract- (\$5,500 per year/6th yr)	5,500	
	Computers (2)	2,400	
	TOTAL ADMINISTRATION	27,900	\$ 27,900
Library			
	Computer Equipment -7	6,650	(LOST)
	19 Chairs Part replacements	1,820	(LOST)
	Copy Machine	5,000	(LOST)
	TOTAL LIBRARY	13,470	\$ 13,470

2022-23
CITY OF ESTHERVILLE
CAPITAL IMPROVEMENT PROGRAM

Department	Description	Estimated Cost	Total
Police			
	Building Upgrade	\$ 250,000	(American Rescue)
	Server Maintenance Fee	\$ 9,000	(LOST)
	Field OPS	\$ 1,450	(LOST)
	Watchguard Video Server & Software	<u>\$ 4,000</u>	(LOST)
	TOTAL POLICE		\$ 264,450
Parks & Recreation			
	TOTAL PARKS & RECREATION	<u> </u>	\$ -
Library			
	Paint Main Floor & Group Study Room	<u>10,200</u>	(LOST)
	TOTAL LIBRARY		\$ 10,200
Street			
	Replace Rain Gutters & Down Spouts Street Department Roof	<u>\$ 8,800</u>	(LOST)
	TOTAL STREET		\$ 8,800
Administration/ City Hall			
	TOTAL ADMINISTRATION	<u> </u>	\$ -
City Hall			
	TOTAL CITY HALL	<u> </u>	\$ -