

LIBRARY ANNUAL BUDGET



July 1, 2023 to June 30, 2024

**CULTURE & RECREATION ACTIVITY
GENERAL FUND**

Line Item No.	Library	Budgeted 2022-23	Budgeted 2023-24
001-5410-001	Salaries	\$ 260,145	\$ 241,400
001-5410-031	Interdepartmental	-0-	-0-
112-5410-106	FICA	19,905	18,475
112-5410-107	IPERS	24,560	22,790
113-5410-108	Wellness	-0-	-0-
113-5410-109	Group Insurance	90,825	64,850
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	2,000	2,000
001-5410-228	Dues & Memberships	980	980
001-5410-341	Equipment Repairs	4,500	3,500
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	1,500	1,500
001-5410-430	Contract Cleaning	10,000	8,000
001-5410-526	Non-Print Materials	17,500	18,000
001-5410-528	Periodicals	3,700	4,000
001-5410-536	Postage	400	400
001-5410-555	Miscellaneous	3,000	2,000
001-5410-556	Enrich Iowa/Other Grants	10,000	7,700
001-5410-558	Office Supplies	1,800	1,800
001-5410-727	Computer Operations	420	4,200
001-5410-776	Capital Outlay	-0-	-0-
001-5410-779	Books	23,000	23,000
001-5410-783	Capital Improvements	-0-	-0-
	TOTAL LIBRARY	\$ 534,235	\$ 484,595

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

Line Item No.	Disbursements	Budgeted 2022-23	Budgeted 2023-24
110-5006-404	Snow Removal	-0-	70,000
110-5006-460	Street Reconstruction	85,425.00	290,000
110-5006-461	Transfer Out	-0-	-0- T.O.
110-5006-462	N.W. Iowa Planning & Dev.	3,500	3,500
110-5006-463	Park Road Resurfacing	-0-	-0-
110-5006-465	Engineering	100,000	100,000
110-5006-481	Resurfacing	354,570	-0-
110-5006-482	Miscellaneous Pavement Repair	-0-	11,000
110-5006-483	Miscellaneous Storm Sewer	75,000	-0-
110-5006-484	Miscellaneous Curb & Gutter	25,000	28,000
110-5006-485	Sidewalk Construction	5,000	5,000
110-5006-555	Miscellaneous	-0-	-0-
110-5006-563	Crack Sealing Materials	5,000	5,000
110-5006-776	Capital Outlay	-0-	-0-
110-5006-785	Alley Repairs	5,000	5,000
110-5006-786	Capital Improvements	-0-	-0-
	DISBURSEMENTS	\$ 658,495	\$ 517,500

**TO Vehicle deficiency

**CULTURE & RECREATION ACTIVITY
LIBRARY OSHER FUND**

Line Item No.	Receipts	Budgeted 2022-23	Budgeted 2023-24
	Beginning Balance	\$ 118,153	\$ 119,153
501-4300	Interest	1,000	1,000
501-4705	Miscellaneous	-0-	-0-
	RECEIPTS	\$ 1,000	\$ 1,000
	WITH BEGINNING BALANCE	119,153	120,153
	LESS WORKING BALANCE	119,153	120,153
	DISBURSEMENTS	\$ -0-	-

Line Item No.	Disbursements	Budgeted 2022-23	Budgeted 2023-24
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	- *	- * T.O.

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

**CULTURE & RECREATION ACTIVITY
LIBRARY SANBORN FUND**

Line Item No.	Receipts	Budgeted 2022-23	Budgeted 2023-24
	Beginning Balance	\$ 244,807	\$ 245,007
168-4300	Interest	200	200
168-4700	Miscellaneous	-0-	-0-
168-4830	Transfers In	-0-	-0-
	RECEIPTS	\$ 200	\$ 200
	WITH BEGINNING BALANCE	245,007	245,207
	LESS WORKING BALANCE	245,007	245,207
	DISBURSEMENTS	\$ -0-	\$ -0-

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Line Item No.	Disbursements	Budgeted 2022-23	Budgeted 2023-24
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-

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**CULTURE & RECREATION ACTIVITY
LIBRARY PEARSON FUND**

Line Item No.	Receipts	Budgeted 2022-23	Budgeted 2023-24
	Beginning Balance	\$ 513	\$ 533
167-4300	Interest	20	20
167-4705	Miscellaneous	-0-	-0-
	RECEIPTS	\$ 20	\$ 20
	WITH BEGINNING BALANCE	533	553
	LESS WORKING BALANCE	533	553
	DISBURSEMENTS	\$ -0-	\$ -0-

Line Item No.	Disbursements	Budgeted 2022-23	Budgeted 2023-24
167-5410-555	Disbursements	\$ -0-	\$ -0-
167-5410-776	Capital Outlay	-0-	-0-
167-5410-785	Capital Improvements	-0-	-0-
167-5410-910	Transfers Out	-0-	-0-
	DISBURSEMENTS	\$ -0-	\$ -0-

T.O.

2023-24
CITY OF ESTHERVILLE
CAPITAL OUTLAY PROGRAM

Department	Description	Estimated Cost	Total
Police			
	2 Sets of Body Armor	3,000	
	2 Squad Car Video Camera	12,000	(Step Grant-\$4,300)
	Squad Car / Portable Radio Replacement	5,500	
	Body Cameras	8,160	
	TOTAL POLICE	28,660	\$ 28,660 (LOST)
Fire			
	Kussmaul Automatic Cord Eject for 5 Trucks	2,000	(LOST)
	Extraction Equip. - Jaws of Life	37,000	(Fire Asso/ Grant/LOST)
	TOTAL FIRE	39,000	\$ 39,000
Solid Waste			
	Dumpsters - Solid Waste	10,000	
	Dumpsters - Recycling	5,000	
	TOTAL SOLID WASTE	15,000	\$ 15,000
Parks & Recreation			
	Tennis Court Recoating (TO to Construction)	4,000	(H/M)
	Ninja Park Shade Structures	22,000	(H/M)
	8 Trees @ Ninja Park	1,800	(H/M)
	Benches/ Tables at Ninja Park	4,000	(H/M)
	Socer Field Imp	8,400	(H/M)
	River Master Plan	5,000	(LOST)
	Lincoln Surfacing (TO to Rev)	5,000	(LOST)
	Campground (TO to Rev)	5,000	(LOST)
	Trails (TO to Rev))	5,000	(LOST)
	Phillips Pavilion (TO to Rev)	10,000	(LOST)
	TOTAL PARKS & RECREATION	70,000	\$ 70,000
Administration			
	Pictometry 6 year Contract (yr one 2023)	5,722	
	Computers (2)	4,000	
	4 Utility Office Chairs	2,000	
	6 Council room chairs	1,500	(Policy)
	TOTAL ADMINISTRATION	13,222	\$ 13,222
Library			
	Computer Equipment -2 laptops/ 1 iPad mini	2,352	(LOST)
	TOTAL LIBRARY	2,352	\$ 2,352

2023-24
CITY OF ESTHERVILLE
CAPITAL IMPROVEMENT PROGRAM

Department	Description	Estimated Cost	Total
Police			
	Server Maintenance Fee	\$ 9,000	(LOST)
	Field OPS	\$ 1,450	(LOST)
	Watchguard Video Server & Software	\$ 4,000	(LOST)
	1st Street Garage Remodel	\$ 1,500	(LOST)
	TOTAL POLICE		\$ 15,950
Fire			
	7 Ceiling Mounted Cord Reels	6,188	(LOST)
	2 Hose lines (including installation)	4,350	(LOST)
	Fire Department Engineering	25,000	(Misc Public Safety)
			\$ 35,538
Parks & Recreation			
	Frisbee Golf 9 Holes	15,000	donations/grants
	TOTAL PARKS & RECREATION		\$ 15,000
Library			
	Paint North & South end of main floor	12,800	(LOST)
	Blinds in Childrens Department	4,650	(LOST)
	TOTAL LIBRARY		\$ 17,450
Street			
	TOTAL STREET		\$ -
Administration/ City Hall			
	TOTAL ADMINISTRATION		\$ -
Cemetery			
	Oak Hill Entrance	\$ 25,000	donations/grants
	TOTAL Cemetery		\$ 25,000