City of Dyersville

BUDGET WORK SESSION

Lower Level Council Chambers
Monday, February 06, 2023
7:00 PM

AGENDA

ROLL CALL

AGENDA ITEMS

1. Culture & Recreation - Library

ADJOURNMENT

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Department: 410 - LIBRARY								
001-5-410-4-60100	SALARIES	244,711.00	237,622.61	268,382.00	268,494.83	305,776.00	158,002.15	310,900.00
001-5-410-4-61100	FICA	15,172.00	14,304.99	19,001.00	16,181.50	18,958.00	9,576.87	19,280.00
001-5-410-4-61200	MEDICARE	3,548.00	3,345.27	3,602.00	3,784.43	4,434.00	2,239.66	4,510.00
001-5-410-4-61300	IPERS	23,101.00	22,431.74	23,447.00	23,398.75	28,865.00	14,441.76	29,350.00
001-5-410-4-61500	GROUP INSURANCE	41,800.00	40,787.78	47,839.00	39,639.37	32,300.00	14,560.57	32,300.00
001-5-410-4-61700	SUI	194.00	375.52	197.00	406.63	306.00	159.91	220.00
001-5-410-4-62100	DUES	750.00	1,009.00	750.00	825.00	750.00	200.00	750.00
001-5-410-4-62300	MEETINGS/TRAINING	2,500.00	369.00	2,500.00	1,240.71	2,500.00	1,738.11	2,500.00
001-5-410-4-63710	ELECTRICITY	14,000.00	11,364.36	14,000.00	15,380.36	14,000.00	6,061.99	15,500.00
001-5-410-4-63711	GAS HEAT	2,500.00	2,255.91	2,500.00	4,535.28	2,500.00	1,063.83	5,000.00
001-5-410-4-63730	TELEPHONE	700.00	695.73	0.00	0.00	0.00	0.00	0.00
001-5-410-4-63750	MAINTENANCE	9,500.00	9,073.66	7,500.00	3,026.63	7,500.00	5,493.83	8,800.00
001-5-410-4-64080	INSURANCE PREMIUM	6,500.00	6,808.00	6,800.00	8,750.00	7,497.00	93.00	7,500.00
001-5-410-4-64316	CONTRACTS	0.00	5,914.62	0.00	6,956.75	0.00	1,013.08	0.00
001-5-410-4-64322	CONTRACTED SERVICES	8,300.00	7,350.00	8,300.00	7,420.00	8,300.00	2,667.00	8,500.00
001-5-410-4-65060	OFFICE SUPPLIES	21,000.00	14,644.53	21,000.00	16,059.41	22,214.00	6,158.89	21,500.00
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCR...	61,500.00	61,061.22	79,087.00	58,377.31	54,100.00	29,718.31	60,000.00
	Department: 410 - LIBRARY Total:	**455,776.00**	**439,413.94**	**504,905.00**	**474,476.96**	**510,000.00**	**253,188.96**	**526,610.00**

FY24 Budget information					
	FY23	FY23	FY23	**FY24**	
ESTIMATED REVENUES:	Approved	YTD (5 Months)	reestimate	**Proposal**	
Dubuque County Library Agency	$ 6,000.00	$ -	$ 7,000.00	**$ 7,000.00**	FY22 was $6819; projecting slight increase
Fees from copier, R/P, etc.	$ 5,000.00	$ 1,534.14	$ 4,000.00	**$ 4,000.00**	estimate based on receipts for first 5 months
Open Access	$ 10,000.00	$ -	$ 10,000.00	**$ 10,000.00**	FY22 was 9087 so keeping flat
Access Plus / ILL	$ 300.00	$ -	$ 300.00	**$ 300.00**	FY22 was 267 so keeping flat
Direct State Aid	$ 2,000.00	$ 2,064.23	$ 2,064.23	**$ 2,100.00**	slight increase projected
TOTAL:	$ 23,300.00	$ 3,598.37	$ 23,364.23	**$ 23,400.00**	slight increase projected
		$ 3,598.37			
ESTIMATED EXPENDITURES:					
PERSONAL SERVICES					
Wages	$ 301,260.00	$ 128,155.14	$ 302,010.00	**$ 310,900.00**	Rounded up to nearest $10.00
FICA	$ 18,725.00	$ 7,762.89	$ 18,725.00	**$ 19,280.00**	
Medicare	$ 4,380.00	$ 1,815.45	$ 4,380.00	**$ 4,510.00**	
IPERS	$ 28,510.00	$ 11,816.52	$ 28,510.00	**$ 29,350.00**	
SUI	$ 215.00	$ 149.53	$ 215.00	**$ 220.00**	
Group Insurance	$ 32,300.00	$ 12,114.48	$ 32,300.00	**$ 32,300.00**	no change
Meetings and training	$ 2,500.00	$ 1,738.11	$ 2,500.00	**$ 2,500.00**	no change
Dues and memberships	$ 750.00	$ 200.00	$ 750.00	**$ 750.00**	Based on personnel committee recommendation
TOTAL:	$ 388,640.00	$ 163,752.12	$ 389,390.00	**$ 399,810.00**	3%
		$ 163,752.12			
CONTRACTUAL SERVICES:					
Utilities (telephone)	$ -	$ -	$ -	**$ -**	
Electricity	$ 14,000.00	$ 5,363.10	$ 15,000.00	**$ 15,500.00**	projection based on FY22 actual
Gas / Heat	$ 2,500.00	$ 469.54	$ 4,000.00	**$ 5,000.00**	projection based on FY22 actual
Insurance (bldg)	$ 8,800.00	$ 78.00	$ 8,800.00	**$ 8,800.00**	Mick projected no increase
Legal Fees	$ -	$ -	$ -	**$ -**	
Custodial services	$ 8,000.00	$ 1,739.00	$ 8,000.00	**$ 8,000.00**	projecting no change
Window cleaning	$ 300.00	$ 368.00	$ 500.00	**$ 500.00**	projection based on FY22 actual
Service / Maintenance Contracts	$ 7,500.00	$ 803.51	$ 7,500.00	**$ 7,500.00**	projecting no change
TOTAL:	$ 41,100.00	$ 8,821.15	$ 43,800.00	**$ 45,300.00**	
		$ 8,821.15			
SUPPLIES:					
General library supplies	$ 8,500.00	$ 2,868.21	$ 8,500.00	**$ 8,500.00**	
Program fees & supplies	$ 2,500.00	$ 828.54	$ 2,500.00	**$ 2,500.00**	
Marketing & advertising	$ 1,500.00	$ 483.84	$ 1,500.00	**$ 1,500.00**	
Maintenance and Repairs	$ 9,000.00	$ 5,325.57	$ 7,550.00	**$ 9,000.00**	
TOTAL	$ 21,500.00	$ 9,506.16	$ 20,050.00	**$ 21,500.00**	
		$ 9,506.16			
BOOKS AND MATERIALS					
Adult fiction	$ 8,000.00	$ 3,553.09	$ 8,000.00	**$ 8,000.00**	
Adult nonfiction	$ 5,000.00	$ 1,966.14	$ 5,000.00	**$ 5,000.00**	
YA fiction	$ 2,000.00	$ 858.10	$ 2,000.00	**$ 2,000.00**	
YA nonfiction	$ 1,000.00	$ 416.92	$ 1,000.00	**$ 1,000.00**	
Juvenile fiction	$ 8,500.00	$ 4,228.47	$ 8,500.00	**$ 8,500.00**	
Juvenile nonfiction	$ 4,000.00	$ 1,033.47	$ 4,000.00	**$ 4,000.00**	
Large Print	$ 3,500.00	$ 1,743.94	$ 3,500.00	**$ 3,500.00**	
Electronic media (ebooks, etc.)	$ 6,760.00	$ 3,458.84	$ 6,760.00	**$ 8,000.00**	
Reference & electronic databas	$ 3,000.00	$ 356.94	$ 2,000.00	**$ 3,000.00**	
Periodicals and newspapers	$ 4,000.00	$ 1,823.98	$ 3,500.00	**$ 4,000.00**	
Audiobooks (CD, playaway)	$ 4,000.00	$ 1,723.09	$ 3,500.00	**$ 4,000.00**	
Software & Gaming	$ 2,000.00	$ 920.51	$ 2,000.00	**$ 2,000.00**	
DVDs	$ 6,000.00	$ 1,892.41	$ 6,000.00	**$ 6,000.00**	
SS / Creation Station / LoT	$ 1,000.00	$ 394.53	$ 1,000.00	**$ 1,000.00**	
TOTAL:	$ 58,760.00	$ 24,370.43	$ 56,760.00	**$ 60,000.00**	2%
		$ 24,370.43			
TOTAL EXPENDITURES:	$ 510,000.00	$ 206,449.86	$ 510,000.00	**$ 526,610.00**	3%
TOTAL REVENUES:	$ 23,300.00	$ 3,598.37	$ 23,364.23	**$ 23,400.00**	
ACTUAL ASKING	$ 486,700.00	$ 202,851.49	$ 486,635.77	**$ 503,210.00**	