

PROPOSED 2024-2025 Budget

| | Description | Purpose | FY 2024-2025 |
|------------------|--------------------------|---|--------------|
| PERSONNEL | | | |
| 01-260-41000-00 | Regular Salaries | | \$0 |
| 01-260-41005-00 | Longevity | | \$0 |
| 01-260-41006-00 | Certification Pay | | \$0 |
| 01-260-41200-00 | Retirement | | \$0 |
| 01-260-41300-00 | FICA | | \$0 |
| 01-260-41400-00 | Hospitalization | | \$0 |
| 01-260-41500-00 | Workers Compensation | | \$0 |
| 01-260-41700-00 | Unemployment | | \$0 |
| | | Subtotal Personnel | \$0 |
| SUPPLIES | | | |
| 01-260-42010-00 | Office Supplies | | \$6,250 |
| 01-260-42011-00 | Processing Supplies | | \$8,000 |
| 01-260-42012-00 | Marketing Supplies | | \$2,250 |
| 01-260-42013-00 | Periodicals | In Library Use | \$500 |
| 01-260-42020-00 | Building supplies | General building supplies | \$1,250 |
| 01-260-42021-00 | Cleaning Supplies | General cleaning | \$2,000 |
| 01-260-42025-00 | Food/ Drinks | Includes paper goods, coffee, meals for training, etc | \$1,500 |
| 01-260-42030-00 | Office Equipment | | \$2,000 |
| 01-260-42035-00 | Computer Equipment | Staff and Public Access IT/ Tech supplies | \$6,500 |
| 01-260-42190-00 | Program Supplies | Community Outreach and Programs | \$18,000 |
| | | <i>Regular Programs/ Community Outreach - \$7,000</i> | |
| | | <i>Summer Reading = \$8,000</i> | |
| | | <i>Family Place = \$3,000</i> | |
| 01-260-42200-00 | Print/ Physical Books | Expand and Maintian Physical Collection | \$17,500 |
| | Digital Books | Expand and Maintian Digital Collection - Overdrive | \$7,500 |
| | Other Material Types | Expand and Maintian collection - Makerspaces, DVDS, etc | \$5,000 |
| 01-260-42905-00 | Other Operating Supplies | Misc | \$1,000 |

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| | | Subtotal Supplies | \$79,250 |
| CONTRACTUAL SERVICES | | | |
| 01-260-43101-00 | Legal Services | | \$1,000 |
| 01-260-43110-00 | Other Professional Services | Planning services, architecture, design services | \$57,000 |
| 01-260-43125-00 | IT Services | Any additional IT above contracted City services | \$1,000 |
| 01-260-43130-00 | Software Licensing | | \$8,500 |
| 01-260-43195-00 | Electricity/ Gas/ Phone | | \$12,000 |
| 01-260-43201-00 | Janatorial | Regular cleaning, bi-annual deep clean, and floors | \$21,000 |
| 01-260-43225-00 | R & M Building | Pest Control, Rugs, Storage, General Repairs | \$15,000 |
| 01-260-43230-00 | R & M Grounds | Lawn Care, Gen Maintenance (redo front beds) | \$15,000 |
| 01-260-43260-00 | Equipment Leases | Benchmark / Hogland Water | \$4,250 |
| 01-260-43320-00 | Postage/ Freight | PO Box Rental Fee/ Postage | \$500 |
| 01-260-43401-00 | Travel/ Training | Conference Expenses Travel/ Training for MLIS Staff | \$7,500 |
| 01-260-43501-00 | Dues/ Memberships | TLA, ARSL, PLA, TML, Etc for MLIS Staff | \$1,250 |
| 01-260-43505-00 | Fees | Credit Card Fees | \$250 |
| 01-260-43700-00 | Safety/ Security | Panic Buttons, Key Cards, Locks | \$500 |
| 01-260-43900-00 | Other Contractual | Misc. to include document shredding, etc. | \$1,000 |
| | | Subtotal Services | \$145,750 |
| CAPITAL | | | |
| 01-260-46110-00 | Site Improvements | | \$0 |
| | | Subtotal Capital | \$0 |
| Grant/ Donation Revenue | 22-000-31000-000 | | |
| Billboard Revenue | 01-000-33860-000 | | |
| Library Revenue | 01-000-33801-000 | | |
| | | DEPARTMENT TOTAL | \$225,000 |
| *Draft 1 submitted 05/15/2024 in Tyler | | | |