

Forest Hill Public Library District Proposed Budget 2026

5000	Income	Budget 2025	Amended Budget 2025	Proposed Budget 2026	
	Library Services	\$ 9,000.00	\$ 13,800.00	\$ 12,000.00	
	State Sales Tax	\$ 564,000.00	\$ 580,000.00	\$ 564,000.00	47000 average sale tax income (keeping same budget as last year)
	Donations	*****			
	Miscellaneous Income	*****			
	Grants	\$ -	\$ 6,000.00		
5061	ILA	\$20,000	\$ 20,000.00	\$ 20,000.00	Inter-Local Agreement from City of Everman
	Elections				
	Investment Revenue				
Total		\$ 593,000.00	\$ 619,800.00	\$ 596,000.00	
6000	Personnel Expenditures				
6051	Executive Director	\$ 110,000.00	\$ 110,000.00	\$ 135,000.00	
6052	Clerks	\$ 84,760.00	\$ 52,000.00	\$ 75,000.00	
6053	Library Manager	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
6054	Library Services Specialist	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
6055	Director Benefits				
6100	Pay Roll Taxes	\$ 22,000.00	\$ 24,000.00	\$ 24,000.00	
Total		\$ 306,760.00	\$ 276,000.00	\$ 324,000.00	
6900	Operating				
6910	Library Supplies & Expenses	\$ 4,000.00	\$ 6,000.00	\$ 4,000.00	
6940	Equipment Rental/Lease	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
6950	Subscriptions	\$ 4,000.00	\$ 8,000.00	\$ 6,000.00	
6955	IT Maintenance	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
6956	Children's Programming	\$ 6,000.00	\$ 3,000.00	\$ 5,000.00	
6957	Adult Programming	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
6958	Teen Programming	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00	
6959	Grant Expenses		\$ 6,000.00		
6960	Special Programs	\$ 2,000.00	\$ -		
Total		\$ 39,000.00	\$ 45,000.00	\$ 38,000.00	
7000	Administrative				
7150	Office Supplies	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	
7160	Postage	\$ 150.00	\$ -	\$ 150.00	

7610	Rental Storage	\$ -	\$ -	\$ -	
8540	Accounting Fees	\$ -	\$ -	\$ -	
8541	Lobbyist	\$ -	\$ -	\$ -	
8545	Audit fees	\$ 7,500.00	\$ -	\$ 25,000.00	
8546	Consulting	\$ -	\$ 145,000.00	\$ 50,000.00	
8550	Legal Fees	\$ 500.00	\$ -	\$ 1,500.00	
8561	Business Meals	\$ 500.00	\$ 1,200.00	\$ 1,000.00	
8700	Outside Service	\$ 500.00	\$ -	\$ 500.00	
8720	Bank Service Charge	\$ 500.00	\$ 50.00	\$ 500.00	
8721	Finance Charge	\$ 500.00	\$ 200.00	\$ 500.00	
8782	Dues/Professional Membership	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00	
8809	Election Cost	\$ 9,000.00	\$ -	\$ 9,000.00	
8810	Trustee Compensation	\$ -	\$ -	\$ -	
Total		\$ 23,150.00	\$ 149,950.00	\$ 93,150.00	
8700	Promotion/Advertising				
8710	Advertising	\$ 1,000.00	\$ 150.00	\$ 1,000.00	
8711	Promotional Cost	\$ 3,000.00	\$ 1,000.00	\$ 2,500.00	
Total		\$ 4,000.00	\$ 1,150.00	\$ 3,500.00	
	Repair & Maintenance				
8350	Insurance	\$ 8,520.00	\$ 10,947.00	\$ 10,947.00	
8650	Repair & Maintenance	\$ 8,000.00	\$ -	\$ -	Taking this away and putting it with 8652
8651	Landscape	\$ 8,600.00	\$ 11,500.00	\$ 12,000.00	This will be adjusted based off new contract.
8652	Bldg. Maintenance	\$ 8,000.00	\$ 6,500.00	\$ 8,000.00	
8653	Security	\$ 1,000.00	\$ 1,300.00	\$ 1,700.00	ADT price keep rising year over year.
8654	Janitorial	\$ 24,000.00	\$ 22,000.00	\$ 24,000.00	May be adjusted based off new contract
Total		\$ 58,120.00	\$ 52,247.00	\$ 56,647.00	
8801	Utilities				
8811	Electricity	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
8812	Water	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
8813	Trash	\$ 3,000.00	\$ 3,300.00	\$ 3,500.00	
8814	Internet	\$ 1,400.00	\$ 2,500.00	\$ -	E-rate started late for 2025-2026 so we have a credit going into 2026 budget year.
8820	Telephone	\$ 1,008.00	\$ 1,400.00	\$ 1,400.00	
Total		\$ 25,908.00	\$ 27,700.00	\$ 25,400.00	
	Training Travel				
8650	Travel & Mileage	\$ 4,000.00	\$ 7,000.00	\$ 4,000.00	

8850	Training	\$ 4,000.00	\$ 5,000.00	\$ 4,000.00	
Total		\$ 8,000.00	\$ 12,000.00	\$ 8,000.00	
8900	Dept Service				
8910	Prinicpal	\$ -	\$ -	\$ -	
8912	Interest	\$ -	\$ -	\$ -	
Total		\$ -	\$ -	\$ -	
9000	Capital Outlay				
9100	Technology, Videos, Audio,	\$ 2,000.00		\$ 2,000.00	
9010	Buildings & Grounds	\$ -	\$ 29,000.00	\$ -	AC Units replaced
9020	Physical Materials	\$ 30,000.00	\$ 10,000.00	\$ 25,000.00	
9030	Digital Materials	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	
9040	Library Improvements	\$ 70,000.00	\$ -		Moved the funds to consulting 8546
Total		\$ 117,000.00	\$ 54,000.00	\$ 47,000.00	
Expense Total		\$ 581,938.00	\$ 618,047.00	\$ 595,697.00	
Net Ordinary Income		\$ 11,062.00	\$ 1,753.00	\$ 303.00	