PROPOSED BUDGET FY2027 NEDERLAND COMMUNITY LIBRARY 10-13-2026		
Accounts	Budget totals	
Income		
State Grant	5000	
Additional Program Contracts	1000	
Beginning Fund Balance		
Beginning Fund Balance 2027	500	
Copies & Notary (into Petty cash)	3000	
District Donations	1000	
Experience Passes Donations	2000	
Experience Passes Expenses		
Fines & Fees	2000	
Foundation Donation	10000	
Interest Income	100	
Pocket Park East Property Income	1000	
Property Tax Revenue		
Bond Redepmtion	128851.8	
Bond Redemption BOND ONLY	332.92	
General Fund	496995	
Specific Ownership Tax		
Bond redemption	5000	
BOND ONLY	0	
General Fund	10000	
Tabor Reserves 2027	20102	
Total Income	686881.7	
Expense		
Insurance		
Workers Compensation (Pinnacol)	600	
CSD Pool Prop& Liability	12000	
Postage and Delivery	600	
Professional Fees		
Accounting & Banking	4700	
Accessibility work	200	
Audit	5000	
Employment Administration	2000	
Financials Contract	2500	
IT support	7500	
Legal & Professional Fees	2000	
Utilities		
Gas & Electric	6000	
Telecommunications	4200	
Water & Sewer	2600	
Office Supplies	5000	
Advertising	500	
Bank Charges	150	

Bond Issuance Costs		
Bond repayment	133851.8	
Books & Materials		
Databases		
E-Resources		
E- audiobooks	5500	
E- Books	7000	
E- movies	1000	
ebooks/applications	3000	
Experience Passes	3000	
Online Subscriptions	500	
Physical Materials		
Physical Books	18000	
Physical DVDs	3000	
Print Subscriptions	1500	
Toy Library	500	
Courier Service	2500	
Computer Software	1700	
Computers & Printers	2500	
Furniture	1500	
Facilities	500	
Integ. Lib. Sys. ILS/KOHA	2500	
Land Development		
Pocket Park East Property/Reading Gaden	1000	
Library tech services materials	1500	
Long term maintenance fund		
Longterm Maintenance Fund 2027	2782.2	
Maintenance		
Cleaning Supplies	1000	
Fire Alarm System	1000	
Fire Inspection certifications	500	
Grading	1000	
Ground Maintenance	1000	
HVAC	8000	
HVAC Software Ugrade		
Janitorial	3000	
Maint. Svc. Agreement		
Repairs	2000	
Security Cameras	2000	
Snow Plowing	2000	
Sprinkler System		
Trash Pickup	700	
Marketing & Public Relations	11000	
Payroll		
FAMLI	1050	

Health Insurance	12000	
Retirement	3000	
Taxes		
Library Director	7350	
Operations Manager Payroll Taxes	5250	
Part-Time	7350	
Patrons Services/Assist. Director	6300	
Wages		
Library Director	84000	
Library Operations Manager	57000	
Part-Time	84027	
Patrons Services/Assist.Director	80000	
PTO	12600	
Professional Development		
Dues & Fees	600	
Library Board of Trustees	1500	
Library Staff	3500	
Mileage Reimbursement/parking	500	
Staff Recognition and Retention	2000	
Program Development		
Additional Program Contracts	1000	
Adult Library Programs	5000	
Children's Programs	7667.71	
Teens	1000	
Volunteer Recruit, Recog & Trng	2000	
Rent	1	
Tabor		
TABOR Emergency Reserve		
Tabor Reserves 2027	20102	
Total Expense	686881.7	
Other Expense		
Reconciliation Discrepancies-1		
Solar Improvements		
Voided Checks		
Total Other Expense	0	
Total Net Income	0	