

**Resolution No. 2016-9-20 @ 1.9394
Chelsea District Library
2017 Budget**

WHEREAS, The Library Director has prepared and submitted to the Library Board the proposed budgets for calendar year 2017; and

WHEREAS, the Library Board has advertised the proposed millage rates in the The Sun Times News on **Wednesday, July 27, 2016** and held the public hearing on the budget and the proposed millage rates pursuant to Section 16 of the Uniform Budgeting and Accounting Act (Truth in Budgeting) on **Tuesday, August 16, 2016**; and

WHEREAS, the Library Board has reviewed the proposed tax rates and budgets.

NOW THEREFORE BE IT RESOLVED, the Chelsea District Library Board of Trustees adopts the 2017 budget as follows:

General Fund	
Expenses	FY 2017 Budget
Personnel Expenses	1,066,156
Supplies	18,800
Professional Services	60,075
Maintenance Services Contracts	115,169
Telecommunications	26,750
Promotional Materials	50,725
Programming Expenses	70,890
Volunteer	2,250
Utilities	60,100
Board Expenses	3,350
Automation Services	46,212
Equipment	21,800
Continuing Education Exp	19,102
Capital Expenses	37,500
Collection Expenses	169,140
Capital Reserve Fund	20,000
Total Operating Expenses:	\$ 1,788,019

Be it further resolved that the revenues, other incomes, debits and fees are estimates as follows:

<u>General Fund</u>	<u>2017</u>
District Revenue	1,640,369
Other Government Income	31,500
Fees	36,500
Interest and Dividends	45,500
Contributions, Donations & Grants	23,650
Sub-Total	\$ 1,777,519
DDA TIFA Tax Capture	\$ 27,000
Total Income	\$ 1,750,519
From Capital Improvement Fund	\$ 37,500
Total Income including Capital Improve. Fund	\$ 1,788,019

Be it further resolved, that the Library Director is authorized to approve transfers of budgetary funds within an expense line, but any increases to the expense lines must be authorized by the Library board.

Be it further resolved, the following property tax revenues and tax rates be authorized and that the City of Chelsea, Dexter, Lima, Lyndon and Sylvan Township Treasurers are ordered to levy such funds on behalf of the Chelsea District Library.

	<u>Rate</u>	<u>Estimated Revenue</u>
<u>Operating Millage</u>	1.9393	1,640,369
<u>Bond Debt</u>	0.7500	634,392
Total Millage	<u>2.6893</u>	<u>2,274,761</u>

I, Janice L. Carr, hereby certify the above Resolution No. 2016-9-20 was duly approved by the Chelsea District Library Board of Trustees assembled at a regular meeting held **September 20, 2016 & revised October 18, 2016.**

Janice L. Carr

 Janice L. Carr, Secretary
 Chelsea District Library