

**Resolution No. 2018-9-18 @ 1.9231
Chelsea District Library
2019 Budget**

WHEREAS, The Library Director has prepared and submitted to the Library Board the proposed budgets for calendar year 2019; and

WHEREAS, the Library Board has advertised the proposed millage rates in the The Sun Times News/Chelsea Update on **Wednesday, July 25, 2018** 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 21, 2018**; 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 2019 budget as follows:

General Fund	
Expenses	FY 2019 Budget
Personnel Expenses	1,141,773
Supplies	18,050
Professional Services	100,306
Maintenance Services Contracts	127,429
Telecommunications	22,400
Promotional Materials	61,501
Programming Expenses	111,935
Volunteer	2,400
Utilities	56,550
Board Expenses	3,200
Automation Services	42,795
Equipment	25,000
Continuing Education Exp	22,000
Capital Expenses	82,057
Collection Expenses	173,370
Capital Reserve Fund	22,100
Total Operating Expenses:	\$ 2,012,866

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


<u>General Fund</u>	<u>2019</u>
District Revenue	1,772,176
Other Government Income	30,000
Fees	35,000
Interest and Dividends	45,000
Contributions, Donations & Grants	26,590
Sub-Total	\$ 1,908,766
DDA TIFA Tax Capture	\$ 20,000
PPT Reimbursement	\$ 42,043
Total Income	\$ 1,930,809
From Capital Improvement Fund	\$ 82,057
 Total Income including Capital Improve. Fund	 \$ 2,012,866

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>	1.9231	1,772,176
<u>Bond Debt</u>	0.7000	645,064
Total Millage	<u>2.6231</u>	<u>2,417,240</u>

I, Anne Merkel, hereby certify the above Resolution No. 2018-9-18 was duly approved by the Chelsea District Library Board of Trustees assembled at a regular meeting held September 18, 2018



 Anne Merkel, Secretary
 Chelsea District Library