

**Resolution No. 2021-9-21 @ 1.903
Chelsea District Library
2022 Budget**

WHEREAS, The Library Director has prepared and submitted to the Library Board the proposed budgets for calendar year 2022; and

WHEREAS, the Library Board has advertised the proposed millage rates in the The Sun Times News and Chelsea Update on **Wednesday, July 28, 2021** 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 17, 2021**; 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 2022 budget as follows:

General Fund	
Expenses	FY 2022 Budget
Personnel Expenses	1,265,279
Supplies	32,635
Professional Services	58,480
Maintenance Services Contracts	171,555
Telecommunications	43,350
Promotional Materials	64,250
Programming Expenses	98,000
Volunteer	2,500
Utilities	62,000
Board Expenses	3,800
Automation Services	43,827
Equipment	35,850
Staff Dev. & Travel	25,528
Capital Expenses	64,300
Collection Expenses	180,700
Capital Reserve Fund	23,000
Total Operating Expenses:	\$ 2,175,054

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

<u>General Fund</u>	<u>2022</u>
District Revenue	1,952,059
Other Government Income	75,000
Fees	8,100
Interest and Dividends	30,000
Contributions, Donations & Grants	41,975
Sub-Total	\$ 2,107,134
DDA TIFA Tax Capture	\$ 17,326
Total Income	\$ 2,089,808
From Capital Improvement Fund	\$ 59,300
From Capital Reserve Fund	\$ 5,000
From Fund Balance	\$ 20,946
 Total Income incl Capital Funds & Fund Bal	 \$ 2,175,054

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>	1.9030	1,952,059
<u>Bond Debt</u>	0.5500	564,179
 Total Millage	 <u>2.4530</u>	 <u>2,516,238</u>

I, Jan L. Carr, hereby certify the above Resolution No. 2021-9-21 was duly approved by the Chelsea District Library Board of Trustees assembled at a regular meeting held **September 21, 2021**

Jan L. Carr, Secretary
Chelsea District Library Board