

**Resolution No. 2020-9-15 @ 1.9144
Chelsea District Library
2021 Budget**

WHEREAS, The Library Director has prepared and submitted to the Library Board the proposed budgets for calendar year 2021; and

WHEREAS, the Library Board has advertised the proposed millage rates in the The Sun Times News and Chelsea Guardian on **Wednesday, July 29, 2020** 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 18, 2020**; 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 2021 budget as follows:

General Fund	
Expenses	FY 2021 Budget
Personnel Expenses	1,177,863
Supplies	20,575
Professional Services	54,425
Maintenance Services Contracts	178,338
Telecommunications	39,000
Promotional Materials	64,330
Programming Expenses	94,625
Volunteer	2,500
Utilities	62,000
Board Expenses	3,500
Automation Services	41,925
Equipment	35,740
Staff Dev. & Travel	23,888
Capital Expenses	25,625
Collection Expenses	184,623
Capital Reserve Fund	22,700
Total Operating Expenses:	\$ 2,031,657

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

<u>General Fund</u>	<u>2021</u>
District Revenue	1,901,207
Other Government Income	40,000
Fees	13,600
Interest and Dividends	40,000
Contributions, Donations & Grants	5,100
Sub-Total	\$ 1,999,907
DDA TIFA Tax Capture	\$ 20,000
PPT Reimbursement	\$ 18,750
Total Income	\$ 1,998,657
From Capital Improvement Fund	\$ 33,000
 Total Income including Capital Improve. Fund	 \$ 2,031,657

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>	1.9144	1,901,207
<u>Bond Debt</u>	0.6000	595,990
 Total Millage	 <u>2.5144</u>	 <u>2,497,197</u>

I, Janice L. Carr, hereby certify the above Resolution No. 2020-9-15 was duly approved by the Chelsea District Library Board of Trustees assembled at a regular meeting held **September 15, 2020**

Janice L. Carr, Secretary
Chelsea District Library Board