

**Resolution No. 2024-9-17 @ 1.882  
Chelsea District Library  
2025 Budget**

**WHEREAS**, The Library Director has prepared and submitted to the Library Board the proposed budgets for calendar year 2025; and

**WHEREAS**, the Library Board has advertised the proposed millage rates in The Sun Times News on **Wednesday, July 24, 2024** 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 20, 2024**; 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 2025 budget as follows:

<b>General Fund</b>	
<b>Expenses</b>	<b>FY 2025 Budget</b>
Personnel Expenses	1,377,309
Supplies	23,550
Professional Services	118,152
Maintenance Services Contracts	186,860
Telecommunications	46,420
Promotional Materials	85,750
Programming Expenses	151,650
Volunteer	2,600
Utilities	69,950
Board Expenses	3,500
Automation Services	51,968
Insurance	23,218
Equipment	60,453
Staff Dev. & Travel	26,321
Capital Expenses	55,000
Collection Expenses	275,350
Capital Reserve Fund	46,800
<b>Total Operating Expenses:</b>	<b>\$ 2,604,851</b>

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

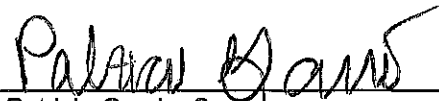
<u>General Fund</u>	<u>2025</u>
District Revenue	2,403,201
Other Government Income	102,000
Fees	8,600
Interest and Dividends	72,800
Contributions, Donations & Grants	18,250
CSC Tech Support	15,000
<b>Sub-Total</b>	<b>\$ 2,619,851</b>
DDA TIFA Tax Capture	\$ (15,000)
<b>Total Income</b>	<b>\$ 2,604,851</b>
From Capital Improvement Fund	\$ -
From Capital Reserve Fund	\$ -
<b>Total Income incl Capital Funds &amp; Fund Bal</b>	<b>\$ 2,604,851</b>

**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>Operating Millage</u>	<u>Rate</u>	<u>Estimated Revenue</u>
	1.8820	2,403,201
<b>Total Millage</b>	<b>1.8820</b>	<b>2,403,201</b>

I, Patricia Garcia, hereby certify the above Resolution No. 2024-9-17 was duly approved by the Chelsea District Library Board of Trustees assembled at a regular meeting held **September 17, 2024**



Patricia Garcia, Secretary  
Chelsea District Library Board