

Resolution No. 2026-9-15 @ 1.875
Chelsea District Library
2027 Budget

WHEREAS, The Library Director has prepared and submitted to the Library Board the proposed budgets for calendar year 2027; and

WHEREAS, the Library Board has advertised the proposed millage rates in The Sun Times News and The Chelsea Post on **Wednesday, July 29, 2026** 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, 2026**; 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 2027 budget as follows:

General Fund	
Expenses	FY 2027 Budget
Personnel Expenses	1,645,114
Supplies	20,850
Professional Services	79,040
Maintenance Services Contracts	195,551
Telecommunications	31,600
Promotional Materials	92,750
Programming Expenses	163,400
Volunteer	3,000
Utilities	85,750
Board Expenses	3,900
Automation Services	58,800
Insurance	27,672
Equipment	34,550
Staff Dev. & Travel	20,862
Capital Expenses	61,000
Collection Expenses	279,200
Capital Reserve Fund	45,000
Debt Principal GASB87	7,636
Debt Interest GASB87	664
Total Operating Expenses:	\$ 2,856,139

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

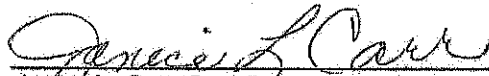
<u>General Fund</u>	<u>2027</u>
District Revenue	2,646,264
Other Government Income	82,000
Fees	8,100
Interest and Dividends	100,000
Contributions, Donations & Grants	34,775
Sub-Total	\$ 2,871,139
After DDA TIFA Tax Capture	\$ 15,000
From Capital Improvement Fund	\$ -
From Capital Reserve Fund	\$ -
Total Income incl Capital Funds & Fund Bal	\$ 2,856,139

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>	<u>1.8750</u>	<u>2,646,264</u>
Total Millage	<u>1.8750</u>	<u>2,646,264</u>

I, Janice L. Carr, hereby certify the above Resolution No. 2026-9-15 was duly approved by the Chelsea District Library Board of Trustees assembled at a regular meeting held **September 15, 2026**



Janice L. Carr, Secretary
Chelsea District Library Board