

**Dexter District Library
2009-2010 Budget Hearing
Meeting Minutes
August 31, 2009
7:00 p.m.**

Members Present: Marty Davis, Mike DeAngelo

Others Present: Paul McCann, Kim Swoverland, recording secretary

No members of the public presented themselves to make comment on the proposed 2007-2008 budget.

The Budget Hearing Meeting was deemed to be adjourned at 7:25 p.m. so that the Regular Board Meeting scheduled for 7:30 could begin.

Respectfully submitted,

Kimberly Swoverland,
Recording Secretary

**DEXTER DISTRICT LIBRARY - BUDGET
FISCAL YEAR 2009-10**

General Operating Revenue - Account Group 001

Opening Balance		
Acc#	Agency	Budget 2009-10
001-4105	Dexter Township	\$201,745
001-4106	Freedom Township	\$550
001-4107	Hamburg Township	\$64,544
001-4108	Lima Township	\$76,418
001-4109	Lodi Township	\$8,148
001-4110	Northfield Township	\$2,132
001-4111	Scio Township*	\$452,647
001-4112	Webster Township	\$409,517
	Total Millage	
	*includes reduction of \$25,516 due to millage capture 2009	\$1,215,700
 Penal Fines		
001-4125	Livingston County	\$3,000
001-4126	Washtenaw County	\$20,000
	Total	\$23,000
 Other Local Income		
001-4143	Copier	\$2,720
001-4145	Fines	\$21,688
001-4146	Friends of the Library Gifts	\$3,000
001-4147	Gifts/Memorials	\$3,000
001-4149	Non Resident Fees	\$60
001-4152	Rebates/Refunds	\$300
	Total	\$30,768
 Other Misc. Revenue		
001-4300	State Aid	\$5,000
001-4310	Interest Income	\$3,000
001-4311	Endowment Income	\$500
	Total	\$8,500
	 Total Revenue	 \$1,277,968

GENERAL OPERATING EXPENSES - Account Group 001		2009-10
001-5400	Gross Wage	\$578,004
	Benefits	
001-5402	457 Annuity Contributions	\$10,813
001-5403	FICA Employer share	\$44,217
001-5404	Post-Retirement Benefit	\$0
001-5405	Medical Reimbursement	\$3,435
001-5406	Medical	\$34,083
001-5408	Life Insurance	\$2,700
001-5409	Short Term Disability	\$8,640
001-5410	Dental/Vision/Hearing Reimburse	\$3,900
001-5412	Longevity	\$3,250
001-6105	Advertising	\$3,000
001-6110	Building Maintenance	\$44,000
001-6115	Building Repair	\$2,000
001-6116	Capital Improvement	\$20,000
001-6117	Cooperative Fees	\$52,000
001-6119	Charge Back Taxes	\$12,000
001-6130	Equipment Purchases	\$20,000
001-6135	Equipment Repair	\$500
001-6137	Equipment Lease	\$7,500
001-6140	Groundskeeping	\$2,100
001-6143	Institution Dues & Fees	\$700
001-6144	Insurance	\$15,000
001-6160	Library Supplies	\$20,000
001-6163	Miscellaneous	\$300
001-6164	Newsletter	\$20,000
001-6165	Postage	\$2,080
001-6170	Professional Development	\$5,000
001-6174	Bookkeeping Services	\$8,000
001-6175	Professional Services	\$32,500
001-6177	Attorneys Fees	\$6,000
001-6190	Utilities	\$48,000
001-6191	Storage	\$0
001-6195	Transportation	\$1,200
001-6200	Telephone	\$6,000
	Total Operation Expenses	\$1,016,923
	Library Materials and Programming	
001-7215	Adult Books	\$61,800
001-7220	Children's Books	\$41,200
001-7221	Programming	\$30,000
001-7222	Electronic Resources	\$10,000
001-7225	Periodicals & Subscriptions	\$10,300
001-7231	Books on CD Adult	\$12,875
001-7232	Books on CD Child	\$7,725
001-7233	DVD Adult	\$12,875
001-7234	DVD Child	\$7,725
001-7240	Audio Materials -- Music Adult	\$10,300
001-7242	Audio Materials -- Music Children	\$5,150
	Total Materials Expenses	\$209,950
	Total Expenses	\$1,226,873

2009-10 Income	\$1,277,968
2009-10 Expenses	\$1,226,873
Account Group 001 - Estimated Ending Fund Balance	\$51,095

Capital Projects - Account Group 002

Opening Balance (Construction Bond) **\$15,466**

Capital Projects Income

Acc# Agency 2009-10

002-4310 Interest Income \$0

Total \$0

Capital Projects Expenses

Acc# Agency 2009-10

002-6000 Architectural fees \$0

002-6010 General Contractor / CM \$0

002-6130 Equipment Purchases (FF&E) \$0

002-6144 Insurance \$0

002-6175 Professional Services \$0

002-6175 Attorneys Fees \$0

002-6177 Permits/Fees \$0

002-6190 Utilities \$0

002- Arbitrage \$15,466

Total \$15,466

Account Group 002 - Estimated Beginning Fund Balance \$15,466

2009-10 Income \$0

2009-10 Expenses \$15,466

Account Group 002 - Estimated Ending Fund Balance \$0

Debt Retirement - Account Group 003

Debt Retirement Income

Acc#	Agency	Budget 2009-10
003-4105	Dexter Township	\$87,591
003-4106	Freedom Township	\$239
003-4107	Hamburg Township	\$28,023
003-4108	Lima Township	\$33,178
003-4109	Lodi Township	\$3,537
003-4110	Northfield Township	\$926
003-4111	Scio Township	\$156,956
003-4112	Webster Township	\$177,798
Total		\$488,248

Debt Retirement Expenses

Acc#	Agency	Budget 2008-09
003-6175	Professional Services (Paying Agent Fees)	\$225
003-6176	Debt Retirement	\$572,254
Total		\$572,479

Account Group 003 - Estimated Beginning Fund Balance	\$138,935
2009-10 Income	\$488,248
2009-10 Expenses	\$572,479
Account Group 003 - Estimated Ending Fund Balance	\$54,704

2009 Tax Rate Request (This form must be completed and submitted on or before September 30, 2009)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

L-4029

Carefully read the instructions on page 2.

County Washtenaw	2009 Taxable Value of ALL Properties in the Unit as of 5-26-09 1,081,945,882
Local Government Unit Dexter District Library	For LOCAL School Districts: 2009 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties if a millage is levied against them.

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2009 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5)** 2008 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2009 Current Year "Headlee" Millage Reduction Fraction	(7) 2009 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Voted	Oper.	6/94	.5	.4361	1.0000	.4361	N/A	.4361	.4361	.4361	N/A
Voted	Oper.	11/05	.7	.6925	1.0000	.6925	N/A	.6925	.6925	.6925	1/1/11
Voted	Debt	11/05	Unlmtd.	N/A	N/A	N/A	N/A	Unlmtd.	.4900	.4900	N/A

Prepared by **Paul McCann** Telephone Number **734-426-4477** Title of Preparer **Library Director** Date _____

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary, to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input type="checkbox"/> Clerk	Signature	Print Name	Date
<input checked="" type="checkbox"/> Secretary		Patricia J. Cousins	
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input checked="" type="checkbox"/> President		Martha D. Davis	

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2008 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

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County Livingston	2009 Taxable Value of ALL Properties in the Unit as of 5-26-09 57,189,671 - Hamburg Township
Local Government Unit Dexter District Library	For LOCAL School Districts: 2009 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties if a millage is levied against them.

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Voted	Debt	11/05	Unlimtd.	N/A	N/A	N/A	N/A	Unlimtd.			N/A

Prepared by Pauli McCann	Telephone Number 734-426-4477	Title of Preparer Library Director	Date
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For all Other	