



## **NOTICE OF PUBLIC HEARINGS**

**THURSDAY, SEPTEMBER 1, 2022**

### **NOTICE OF PUBLIC HEARING**

#### **LIBRARY BUDGET ADOPTION FY 2023**

North Valley Public Library District Board of Trustees completed the final budget for fiscal year July 1, 2022 - June 30, 2023 at the August 17, 2022 board meeting. The Board will hold a public hearing on the final budget on Thursday, September 1, 2022, at 3:15 PM, at which time the Board will take comment, then adopt the final budget. Any taxpayer or resident of the Library District may appear for or against any part of the budget. This public hearing will be held in the Library Community Room at 208 Main St., Stevensville. A copy of the budget is available at the Library. If you have any questions, please feel free to call the Library Director Denise Ard at 777-5061.

### **NOTICE OF PUBLIC HEARING**

#### **FOR PERMISSIVE MEDICAL LEVY**

North Valley Public Library District Board of Trustees will hold a public hearing on Thursday, September 1, 2022 at 3PM in the Library Community Room at 208 Main St., Stevensville. The purpose of this hearing is to take public comment and pass a Resolution regarding the proposed permissive medical levy for health care premium increases for Fiscal Year 2023. If you have any questions, please feel free to call the Library Director Denise Ard at 777-5061.

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208 Main St., Stevensville, MT 59870, 406-777-5061

[northvalleylibrary.org](http://northvalleylibrary.org)

Monday – Friday 10 a.m. to 7 p.m.

Saturday 10 a.m. to 5 p.m.

**North Valley Public Library Board of Trustees**  
**Public Hearings of Permissive Medical Levy and Fiscal Year Library Budget 22-23**

208 Main Street, Stevensville, MT 59870  
September 1, 2022

**CALL TO ORDER**

The hearing was called to order at 3:00 p.m.

**BOARD MEMBERS PRESENT**

Victoria Howell  
Caitlin Dunn, Vice Chair  
Leon Theroux  
Dianne Snedigar (attended via phone)  
Kim Tiplady

**BOARD MEMBERS ABSENT**

None

**STAFF PRESENT**

Denise Ard, Director

**PUBLIC HEARING—FINAL BUDGET**

Victoria read the Resolution No.2022-09-1.1 (appendix A). The Board waited for the public to attend and comment for 15 minutes. No public arrived to comment. Kim made a motion to approve the resolution and adopt the FYE 2023 budget (appendix C) as presented. Leon seconded the motion and the motion passed unanimously.

**PUBLIC HEARING—PERMISSIVE MEDICAL LEVY**

Victoria read the Resolution No. 2022-09-1.2 (appendix B). No public joined the meeting so did not provide any comment. Caitlin made a motion to approve the Permissive Medical Levy Resolution and adopt the Permissive Medical Levy FYE 2023 budget (appendix C) as presented. Kim seconded the motion. The motion passed unanimously.

**ADJOURNMENT**

The meeting was adjourned at 3:20 p.m.

**North Valley Public Library  
Resolution No. 2022-09-1.1**

**BUDGET ADOPTION FYE 2023**

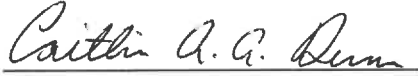
**Whereas**, the North Valley Public Library Board of Trustees met in a public hearing on September 1, 2022 on the proposed 2022-2023 North Valley Public Library District Budget as required by MCA 7-6-4030;

**Now Be It Therefore Resolved**, in accordance with the MCA 7-6-4030, the Board of the North Valley Library District, Ravalli County, Montana approves and adopts the final library district budget.

Adopted this 1st day of September, 2022  
NORTH VALLEY PUBLIC LIBRARY  
BOARD OF TRUSTEES

ATTESTED BY:

  
\_\_\_\_\_  
Chair

  
\_\_\_\_\_  
Vice Chair

**North Valley Public Library  
Resolution No. 2022-09-1.2**

**PERMISSIVE MEDICAL LEVY FYE 2023**

**Whereas**, the North Valley Public Library Board of Trustees met in a public hearing on September 1, 2022, on the proposed Permissive Medical Levy for health care premium increases for Fiscal Year 2023 as required by MCA 2-9-212;

**Now Be It Therefore Resolved**, in accordance with the MCA 2-9-212, the Board of the North Valley Library District, Ravalli County, Montana approves and adopts a permissive medical levy for health care premium increases for .19 Mills for a total generated tax revenue of \$4,798.70.

Adopted this 1<sup>st</sup> day of September, 2022  
NORTH VALLEY PUBLIC LIBRARY  
BOARD OF TRUSTEES

ATTESTED BY:

  
\_\_\_\_\_  
Chair

  
\_\_\_\_\_  
Vice Chair

**CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES**

**AMOUNT**

<b>1</b>	<b>Cash Balance in County fund as of June 30th</b>	-
	<b>June 30th. In General Fund (Cash Report as of 6/30) minus register (\$25) (1,000 of this is donation from Town Pump for SRP &amp; 1,000 donation from Wendy Lenahan for books)</b>	229,143.69
<b>2</b>		
<b>3</b>	<b>Outstanding warrants (checks) as of June 30th</b>	9,086.95
	<b>Cash Available as of July 1st</b>	
<b>4</b>	<b>( 4 = ( 1 + 2 ) - 3 )</b>	220,056.74

**Revenues**

**AMOUNT**

<b>5</b>	<b>Tax Revenue (BARS Act: 311000)</b>	362,921.00
<b>6</b>	<b>NON-TAX REVENUES &amp; OTHER FINANCING SOURCES</b>	
	<b>Special Assessments</b>	
	<b>License &amp; Permits</b>	
	<b>Intergovernmental</b>	
	Federal grants (specify below)	
	Erate reimbursement (BARS Act:332002)	6,131.83
	State grants (specify below)	
	Tamarack Federation (BARS Act: 334101)	3,264.01
	State shared revenues (specify below)	
	State entitlement (BARS Act: 335230)	27,937.51
	State aid (BARS Act: 334100)	4,328.82
	<b>Charges for Services</b>	
	Lost/Damaged itmes (BARS Act: 346070)	500.00
	Overdue Fines (BARS Act: 346071)	400.00
	Photocopies (BARS Act: 346072)	1,400.00
	Sales of Books & AV (BARS Act: 346073)	200.00
	ILL Fee & ILL Overdue (BARS Act: 346075)	70.00
	<b>Miscellaneous</b>	
	Contribution & donations (BARS Acct 365000)	1,500.00
	<b>Investment earnings (BARS Act: 371000)</b>	
	<b>Other Financing Sources</b>	
	<i>( do not use to budget cash transfers between bank</i>	
	Proceeds from long term debt	
	Proceeds from sale of capital assets	

**TOTAL TAX/NON-TAX REVENUES & OTHER FINANCING SOURCES:**

408,653.17

<b>7</b>		
<b>8</b>	<b>Total Resources (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11)</b>	
	<b>( 8 = 4 + 7 )</b>	628,709.91

**APPROPRIATIONS AND CASH RESERVE**

9	Expenditures	AMOUNT	Expenditures	AMOUNT
	<b>Personal Services (100)</b>		<b>Fixed Charges (500) Rent &amp; Insurance</b>	
	110-111 Salaries/Wages -	251,000.00	512 Liability/Property	10,212.40
	130 FICA, SS, Medicare	20,000.00	595 Election costs	10,125.00
	131 MPERA (Retirement)	21,200.00		
	133 - Workers comp	1,000.00	Other (specify)	
	135 - Health Insurance	17,805.00	<b>Debt Service (600)</b>	
	141 - Unemployment Insurance	650.00	610 - Principal payments	4,597.48
	<b>Supplies (200)</b>		620 - Interest payments	443.48
	200 - Office & Lib Supplies & Equipment	5,300.00	Mortgage extra	
	220 - Bldg Supplies & Equipment	2,000.00		
	261 - Software & Application Fees	3,500.00		
	262 -Computer Equipment	2,000.00		
	271 - Periodicals	2,050.00		
	272-277 Collections (Books DVD etc.)	30,300.00		
	<b>Purchased Services (300)</b>		<b>Other (800)</b>	
	311 - Telecommunications	12,930.00	Transfers to other funds	
			820 -Transfer to Depreciation	21,000.00
	313 - OneCallNow Automated calling	60.00		
	315 - Courier Service	3,000.00		
	316 - Postage & Shipping	550.00		
	317 - ILL Postage & Shipping	850.00		
	320 - ILL Replacement Copies	50.00		
	333 Programs & events	2,500.00		
	336 - PR, Advertising, Legal & Job notices	400.00		
	341 -Electricity and/or natural gas	6,500.00		
	342 - Water/Sewer	1,100.00		
	344 - Garbage	500.00		
	350 - Accounting & auditing	6,000.00		
	352 - IT Independent Contractor	8,000.00		
	356 - Legal	200.00		
	357 - Black Mountain	2,446.00		
	363 - Equipment (Photocopier)	400.00		
	364 - Janitorial/Cleaning Service	9,840.00		
	365 - Bld Improvement, Repair & Maintenance (Plumber, Electrician etc.)	3,000.00		
	370 - Travel	200.00		
	380 - Professional development - Tuition/registration costs	500.00		
	381 - Membership fees	0.00		
	391 - Montana Library2Go	2,900.00		
	392 - Montana Shared Catalog	4,900.00		
	393 - OCLC	1,500.00		
			<b>TOTAL APPROPRIATIONS (EXPENDITURES):</b>	
			<i>(The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has</i>	471,509.36
	<b>Cash Reserve</b>			
	Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount. (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)			157,169.79
<b>10</b>				
	<b>Total Requirements</b> (Total Requirements <u>MUST</u> equal Total Resources from page 1, 8) ( 11 = 9 + 10 )			628,679.15
<b>11</b>				

**CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES**

	AMOUNT
<u>1</u>	
<u>2</u> <b>Cash Balance in Library Depreciaton fund as of June 30th</b>	\$ 105,943.46
<u>3</u> <b>Outstanding warrants (checks) as of June 30th</b>	\$ -
<u>4</u> <b>Cash Available as of July 1st</b> ( $4 = (1 + 2) - 3$ )	\$ 105,943.46

Revenues	AMOUNT
<u>6</u> <b>NON-TAX REVENUES &amp; OTHER FINANCING SOURCES</b>	
<b><u>Intergovernmental</u></b>	
Federal grants (specify below)	
CDBG for ADA portion of PAR (Federal Grant BARS 331010)	\$ 7,500.00
_____	
_____	
State grants (specify below)	
_____	
_____	
State shared revenues (specify below)	
_____	
_____	
<b><u>Miscellaneous</u></b>	
Contribution & donations (BARS Acct 365000)	
Farmer's Bank towards PAR	\$ 2,500.00
NVPL Foundation contribution & donations (365040)	\$ -
_____	
_____	
<b><u>Investment earnings (Interest)</u></b>	\$ 50.00
<b><u>Other Financing Sources</u></b>	
Transfers in from other funds	
( <i>do not use to budget cash transfers between bank accounts</i> )	
Transfer in from General Fund	\$ 21,000.00
_____	
<u>7</u> <b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES:</b>	31,050.00

<u>8</u> <b>Total Resources</b> (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11) ( $8 = 4 + 7$ )	136,993.46
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APPROPRIATIONS AND CASH RESERVE

Table with 4 columns: Line Number, Expenditures, AMOUNT, Expenditures, and AMOUNT. Includes sections for Personal Services (100), Supplies (200), Purchased Services (300), Fixed Charges (500), Debt Service (600), and Other (800).

Table with 2 columns: Line Number and AMOUNT. Row 10: Cash Reserve (\$1,000 for insurance deductible; staff PC refresh anticipated needed 23-24 for \$10,000 and public PC refresh anticipated needed 24-25 for \$14,040. The remainder saved for emergencies and other.) \$ 92,683.46

Table with 2 columns: Line Number and AMOUNT. Row 11: Total Requirements (Total Requirements MUST equal Total Resources from page 1, 8) \$ 136,993.46



**CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES**

		AMOUNT
<u>1</u>		
<u>2</u>	Cash Balance all accounts held outside the County as of June 30th (Cash report 6/20 balance)	\$ 869.26
<u>3</u>	Outstanding warrants (checks) as of June 30th	\$ -
<u>4</u>	Cash Available as of July 1st ( $4 = (1 + 2) - 3$ )	\$ 869.26

		AMOUNT
Revenues		
<u>5</u>	Tax Revenue (BARS Act: 311000)	\$ 4,798.70
<u>6</u>		
<u>7</u>	<b>TOTAL TAX/NON-TAX REVENUES &amp; OTHER FINANCING SOURCES:</b>	4,798.70

<u>8</u>	<b>Total Resources</b> (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11) ( $8 = 4 + 7$ )	5,667.96
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