

### LEGAL NOTICE

PURSUANT TO IDAHO CODE 33-2725, PUBLIC HEARING for the consideration of an adjustment of the annual budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022 and for the approval of the annual operating budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023 for the MERIDIAN LIBRARY DISTRICT will be held Wednesday, August 17, 2022 at 6:45 PM. The public is invited to attend in person at the district's main branch, 1326 W. Cherry Lane, or virtually on Webex. Please see [www.mld.org/reports](http://www.mld.org/reports) for information on how to attend the meeting and provide public comment.

	2021-2022 Approved Budget	2021-2022 Proposed Amended Budget	2022-2023 Proposed Annual Operating Budget
<b>General Fund Revenue</b>			
Property & Sales Tax	\$ 7,056,972	\$ 7,056,972	\$ 7,519,272
Non-Tax Revenue	\$ 137,600	\$ 113,000	\$ 137,600
Carry Over Transfer In		\$ -	-
<b>Total Revenue</b>	<b>\$ 7,194,572</b>	<b>\$ 7,169,972</b>	<b>\$ 7,656,872</b>
<b>Expenditures</b>			
Personnel	\$ 4,210,930	\$ 3,200,000	\$ 4,797,524
Operating	\$ 1,367,863	\$ 1,848,522	\$ 1,644,988
Collections	\$ 1,121,450	\$ 1,121,450	\$ 1,177,523
Capital	\$ 494,329	\$ 1,000,000	\$ 108,837
<b>Total Expenditures</b>	<b>\$ 7,194,572</b>	<b>\$ 7,169,972</b>	<b>\$ 7,728,872</b>
<b>General Fund - Six Month Reserve</b>	<b>\$ 3,100,000</b>	<b>\$ 3,100,000</b>	<b>\$ 3,100,000</b>
<b>Capital Assets Repair &amp; Replacement Fund</b>	<b>\$ 5,129,077</b>	<b>\$ 5,129,077</b>	<b>\$ 3,782,960</b>
<b>General Fund Balance</b>	<b>\$ 8,229,077</b>	<b>\$ 8,229,077</b>	<b>\$ 6,882,960</b>
<b>Capital Project Fund</b>			
Beginning Balance	\$ 1,955,944	\$ 1,955,944	\$ 1,737,447
<b>Revenue</b>			
Transfer from General Fund	\$ 404,942	\$ 1,000,000	\$ -
Plant Facilities Levy	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Interest	\$ 7,849	\$ 2,500	\$ 14,000
South Branch Finance Proceeds	\$ 8,000,000	\$ -	\$ 8,000,000
<b>Total Revenue</b>	<b>\$ 9,812,791</b>	<b>\$ 2,402,500</b>	<b>\$ 9,414,000</b>
<b>Expenditures</b>			
Capital Outlay - Orchard Park Tenant Improvements	\$ 2,620,997	\$ 2,620,997	\$ 2,660,300
Capital Outlay - South Branch Architect, Construction, Equipment, and Furnishings	\$ 7,341,580	\$ 200,000	\$ 7,341,580
South Branch Loan Repayment	\$ 53,019	\$ -	\$ 53,019
<b>Total Expenditures</b>	<b>\$ 10,015,596</b>	<b>\$ 2,620,997</b>	<b>\$ 10,054,899</b>
<b>Capital Project Fund Balance</b>	<b>\$ 1,753,139</b>	<b>\$ 1,737,447</b>	<b>\$ 1,096,548</b>
<b>Total Fund Balances</b>	<b>\$ 9,982,216</b>	<b>\$ 9,966,524</b>	<b>\$ 7,979,508</b>

Capital Assets Repair and Replacement Fund to be used for Cherry Lane renovations in FY24-25.

Capital Project Fund to be expended to complete leasehold improvements at Orchard Park branch in 2023, South branch in 2024, and Cherry Lane renovations in 2024.

Meridian Library District currently has two full service-locations open 7 days a week, one technology branch open Monday-Saturday, and one portable library open 20 hours a week. Outreach services are provided with two bookmobiles, and home delivery services are provided with two vans.

Any person needing special accommodations to participate in the above noticed meeting should contact the Meridian Library prior to the meeting at (208) 888-4451.

/S/Nick Grove, Clerk of the District