

# Placentia Library District

## Proposed Revenue Budget for Fund 707 for Fiscal Year 2022-2023

Assumption: 4% property tax increase 2022-2023

Object Code	Category	2020-2021	2021-2022	2021-2022	2022-2023
		ACTUAL	ADOPTED	ACTUAL	AMENDED
4010	Current Secured	2,647,708	2,753,617	2,701,866	2,863,761
4030	Prior Secured				
	SUB-TOTAL CURRENT SECURED	2,647,708	2,753,617	2,701,866	2,863,761
4020	Current Unsecured	75,817	78,850	68,738	82,004
4040	Prior Unsecured	1,009	0		0
	SUB-TOTAL UNSECURED	76,826	79,899	68,738	83,095
4050	SUPPLEMENTAL -- CURRENT	49,447	51,425	52,821	53,482
4060	SUPPLEMENTAL -- PRIOR	1	0	0	0
4070	INTEREST ON UNNAPORT. TAX	1,953	0	157	0
4080	PENALTIES & COST ON DELIQ. TAX	20,285	20,894	20,285	21,729
4090	TAXES SPECIAL DIST. AUGMENTATION	9,405	9,781	8,996	10,173
4190	STATE - HOMEOWNERS PR TAX RELIEF	12,403	12,899	12,149	13,415
	<b>TOTAL PROPERTY TAX REVENUE</b>	<b>2,818,028</b>	<b>2,928,515</b>	<b>2,865,013</b>	<b>3,501,648</b>
4210	State Grants	58,579	40,000	123,975	330,254
4220	Federal Grants	0		56,317	
4230	Other Grants	0	10,000	4,000	10,000
	<b>TOTAL GRANTS REVENUE</b>	<b>58,579</b>	<b>50,000</b>	<b>184,292</b>	<b>340,254</b>
4310	Fines & Fees	11,088	15,000	16,487	20,000
4320	Passports/Passport Photos	181,750	150,000	281,874	266,875
4340	Meeting Room	0	0	40	100
4350	Test Proctor	1,200	3,000	2,500	2,400
	<b>TOTAL SERVICE REVENUE</b>	<b>194,038</b>	<b>168,000</b>	<b>300,900</b>	<b>289,375</b>
4410	PLFF Grants	21,650	25,000	25,845	35,000
4420	Newsletter Ads	0	0	0	0
4430	Misc. Revenue	55	0	3,230	0
4435	Centennial	0	73,900	0	73,900
4440	Reserve Balance (Cash & Investment)	0	11,787	0	3,778,908
4500	IMPACT FEES	469,084	250,000	149,452	112,189
4600	INTEREST	7,708	8,500	3,891	8,500
	<b>TOTAL REVENUE</b> (does not include impact fees & reserves)	<b>3,569,143</b>	<b>3,253,915</b>	<b>3,532,623</b>	<b>4,248,677</b>

06/22/22