

## Placentia Library District

### Proposed Revenue Budget for Fund 707 for Fiscal Year 2023-2025

		2021-2022	2022-2023	2023-2024	2024-2025
Object Code	Category	ACTUAL	PROJECTED	PROPOSED	PROPOSED
4010	Current Secured	2,701,866	2,915,260	3,002,718	3,092,800
4030	Prior Secured				
	SUB-TOTAL CURRENT SECURED	2,701,866	2,915,260	3,002,718	3,092,800
4020	Current Unsecured	82,999	72,913	74,371	76,602
4040	Prior Unsecured			0	0
	SUB-TOTAL UNSECURED	82,999	72,913	74,371	76,602
4050	SUPPLEMENTAL -- CURRENT	52,821	109,756	113,049	116,440
4060	SUPPLEMENTAL -- PRIOR	0	0	0	0
4070	INTEREST ON UNNAPORT. TAX	742	638	651	670
4080	PENALTIES & COST ON DELIQ. TAX	20,285	21,782	22,435	23,108
4090	TAXES SPECIAL DIST. AUGMENTATION	8,996	10,173	10,376	10,688
4180	OTHER REVENUE	0	100,524		
4190	STATE - HOMEOWNERS PR TAX RELIEF	12,149	10,604	10,816	11,141
	<b>TOTAL PROPERTY TAX REVENUE</b>	<b>2,879,858</b>	<b>3,314,563</b>	<b>3,308,788</b>	<b>3,408,051</b>
4210	State Grants	236,475	819,282	279,000	385,437
4220	Federal Grants	0	0	0	
4230	Other Grants	60,317	2,500	5,000	5,000
	<b>TOTAL GRANTS REVENUE</b>	<b>296,792</b>	<b>821,782</b>	<b>284,000</b>	<b>390,437</b>
4310	Fines & Fees	17,039	16,487	18,136	20,000
4320	Passports/Passport Photos	297,200	238,817	250,758	263,296
4340	Meeting Room	40	2,147	100	100
4350	Test Proctor	2,700	1,220	0	0
	<b>TOTAL SERVICE REVENUE</b>	<b>316,979</b>	<b>258,671</b>	<b>268,994</b>	<b>283,396</b>
4410	PLFF Grants	25,845	67,496	113,000	38,000
4430	Misc. Revenue	3,235	13,211	0	0
4400	CASH & INVESTMENT	3,688,030	3,897,094	3,975,036	3,155,684
4500	IMPACT FEES	624,190	796,215	816,215	238,215
4600	INTEREST	4,234	3,891	8,500	8,500
	<b>TOTAL REVENUE</b> <b>(does not include cash &amp; investment)</b>	<b>3,526,943</b>	<b>4,479,614</b>	<b>5,174,782</b>	<b>4,188,384</b>

2023-2024 Revenue/Income includes \$600k LIF, \$400k ASM Chen, \$200k CSL, \$75k PLFF for books

2024-2025 Revenue/Income includes \$300k projected ASM Chen

June 30, 2023