

**NCLA Proposed Operating Budget  
Fiscal Year 2015/16**

Attachment B

	2011/12	2012/13	2013-14	2013/14	2014/15	2015/16
	Actual	Actual	Budget	Actual	Budget	Proposed
<b>Rate per Parcel</b>	\$ 76	\$ 76	\$ 76	\$ 76	\$ 76	76
<b>OPERATING EXPENDITURES</b>						
Service Costs						
County Staffing	464,271	443,640	480,011	480,011	513,142	545,158
Administrative Costs	21,055	15,000	15,000	9,820	15,450	15,914
Election Expenses	-					
Contingency Funding	0	0	0		0	
Book Costs	65,000	56,825	25,000	25,000	25,000	25,000
<b>Total Operating Expenditures</b>	<b>550,326</b>	<b>515,465</b>	<b>520,011</b>	<b>514,831</b>	<b>553,592</b>	<b>586,072</b>
<b>REVENUES</b>						
Tax Revenue	1,029,885	1,070,186	1,029,000	1,039,441	1,070,186	1,070,186
Interest Income	1,423	2,430	4,116	4,083	2,000	10,588
<b>Total Revenues</b>	<b>1,031,308</b>	<b>1,072,616</b>	<b>1,033,116</b>	<b>1,043,524</b>	<b>1,072,186</b>	<b>1,080,774</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	480,982	557,151	513,105	528,693	518,594	494,703
Debt Payments	338,662	0	0	0	0	0
Activity Balance	142,320	557,151	513,105	528,693	518,594	494,703
<b>FUND BALANCE as of June 30</b>	<b>\$ 1,042,567</b>	<b>\$ 1,599,718</b>	<b>\$ 2,078,232</b>	<b>\$ 2,128,411</b>	<b>\$ 2,647,005</b>	<b>\$ 3,141,708</b>
<b>Reserve/Final Debt Service Payment</b>	<b>\$ -</b>					
<b>Reserve for Service Levels</b>	<b>\$ 1,042,567</b>	<b>\$ 1,599,718</b>	<b>\$ 2,078,232</b>	<b>\$ 2,128,411</b>	<b>\$ 2,647,005</b>	<b>\$ 3,141,708</b>