

**NCLA Proposed
Operating Budget
Fiscal Year 2018/19**

Agenda Item #2
May 14, 2018
Attachment C

	2014/15	2015/16	2016/17	2017/18	2018/19
	Actual	Actual	Actual	Projected	Budget
Rate per Parcel	\$ 76	76	76	76	76
OPERATING EXPENDITURES					
Service Costs					
County Staffing	513,142	545,158	600,704	665,653	723,670
Administrative Costs	7,039	10,784	10,779	12,369	22,700
Election Expenses					
Proposed Library Project*				17,000	39,000
Book Costs	25,000	25,000	0	0	0
Total Operating Expenditures	545,181	580,942	611,483	695,022	785,370
REVENUES					
Tax Revenue	1,057,375	1,046,401	1,048,695	1,060,048	1,060,048
Interest Income**	7,025	14,045	9,480	29,210	22,279
Total Revenues	1,064,400	1,060,446	1,058,175	1,089,258	1,082,327
OPERATING SURPLUS/(DEFICIT)	519,219	479,504	446,692	394,236	296,957
Debt Payments	0	0	0	0	0
Activity Balance	519,219	479,504	446,692	394,236	296,957
FUND BALANCE as of June 30	\$ 2,647,630	\$ 3,127,134	\$ 3,573,826	\$ 3,968,062	\$ 4,265,019

*Proposed Library Project will track costs associated with the Los Altos Library project and include legal support and professional services (architecture research, design, community survey, etc)

** Interest income for FY 2017/18 is actual through 4/30/18.