

Special District Name: Hatteras Community Center District

ESTIMATED REVENUES

Accounts	Actual 2017	Budget 2017-2018	Estimated 2017-2018	Budget Estimate 2018-2019
Rent	9,075	7,500	5,425	7,500
Interest Income	459	1,000	3,028	2,500
Other Income	-	0	554	
TOTAL REVENUES	9,534	8,500	9,007	10,000

ESTIMATED EXPENDITURES

Accounts	Actual 2017	Budget 2017-2018	Estimated 2017-2018	Budget Estimate 2018-2019
Acquisitions	64,339	125,000	22,357	325,000
Advertising	-	75	-	75
Bank Charges	276	300	-	300
Contract Services	5,835	5,840	5,590	5,830
Interest	10	-	-	-
Licenses	-	100	-	100
Management Fees	1,500	1,500	1,500	1,500
Miscellaneous	-	100	-	100
Office Supplies	494	200	-	200
Postage	-	200	-	200
Professional Fees	5,245	7,500	7,650	8,000
Telephone	4,840	4,800	5,085	4,800
Cleaning	-	-	-	-
Insurance	48,599	44,000	37,012	40,700
Landscaping	15,707	15,000	12,053	15,000
Payroll	38,874	40,151	48,813	42,999
Pest Control	-	-	-	-
Rent	13,345	-	-	-
Repairs	21,879	40,000	29,367	65,000
Supplies	3,757	6,000	5,682	6,000
Utilities	20,067	27,400	26,436	34,400
Contingency	-	15,908	-	27,510
TOTAL EXPENDITURES	244,768	334,074	201,545	577,714

Less Estimated Revenues Other Than Taxes	10,000
Required Tax Revenue	567,714
Amount Generated by .01	39,283
Tax Rate Requested	0.821
Current Year Rate	0.821
Increase/(Decrease)	-