

HUNTSVILLE TOWN CORPORATION

Governmental Unit

2005-2006

Fiscal Year

SPECIAL REVENUE FUND

Account Number	Description	Prior Year actual 20____	Current year estimate	Ensuring Year Approved Budget Approp.
	REVENUES:			
	OTHER SOURCES:			
	Transfers from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES			
	OTHER USES:			
	Transfer to:			
	Budget increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPTIAL PROJECTS FUND

	REVENUES			
	Transfers from General Fund			20,000.00
	Interest Income			1,800.00 (1)
	Other additions			
	Donations			8,000.00 (2)
	Misc.			
	TOTAL REVENUE			29,800.00
	Beginning Fund Balance			61,171.00
	TOTAL AVAILABLE APPROPR.			90,971.00 (3)
	EXPENDITURES:			
	Cemetery			20,000.00
	Town Bldgs.			5,000.00
	Park			7,000.00 (4)
	Capital Outlay			4,000.00
	Transfer to: Water Fund			15,000.00 (5)
	TOTAL EXPENDITURES			51,000.00 (6)
	Ending Fund Balance			39,971.00 (7)