

HUNTSVILLE TOWN CORPORATION

Governmental Unit

AMENDED 2005-06

2005-2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes Current			34,140.00 (1)
	Prior Years' Taxes - Delinquent			2,000.00 (2)
	General Sales & Use Taxes			72,000.00
	Fee-in-Lieu of Property Taxes			6,000.00
	Franchise Tax			
	Mun. Tel. Comm Tax			6,000.00
	LICENSES AND PERMITS			
	Business Licenses & Permits (burial permits)			6,700.00
	Professional & Occupational			
	Bldg. Permits/Impact fees			20,000.00 (3)
	Other (Excavation permits)			600.00
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants			1,393.00
	State Shared Revenue			
	Class "C" Road Fund Allotment			52,000.00 (4)
	Liquor Fund Allotment			1,700.00 (5)
	Grants from Local Units _____			
	FEMA Reimbursement			
	Other (Reimb. From water fund)			28,000.00
	CHARGES FOR SERVICES			
	General Government			46,000.00 (6)
	Cemeteries			10,000.00 (7)
	Miscellaneous Services: _____			
	MISCELLANEOUS REVENUE			
	Interest Earnings			7,000.00
	Rents and concessions			9,500.00 (8)
	Sales of Fixed Assets			
	Other Financing-Capital Lease Obligations			
	Court Fines			44,000.00
	Other			9,000.00
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from: Landfill Closure Fund			3,300.00 (9)
	Transfer from:			
	Contribution from:			
	Contribution from:			
	Excess Beg. Fund Bal. To be Appropriated			106,867.00
	TOTAL REVENUES			466,200.00

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration			123,000.00 (1)
	Professional Services (Accounting, Legal Engineering, etc.)			16,000.00 (2)
	Elections			1,800.00 (3)
	Other:			
	Utilities (Town Hall & History Bldg)			4,600.00 (4)
	Telephones			4,000.00 (5)
	PUBLIC SAFETY			
	Police Department			40,000.00
	Fire Department			
	Animal Control			4,000.00
	Court Salaries			10,000.00
	HIGHWAYS AND STREETS			
	Construction (overlays & potholes)			25,000.00
	Repair & Maintenance (streets)			8,000.00
	Other: equip supplies & Maint. (vehicles)			6,000.00 (6)
	Wages			16,000.00 (7)
	Utilities			7,000.00 (8)
	SANITATION (Garbage Collection)			
	CULTURE & RECREATION			
	Recreation			
	Parks (inc. wages & utilities)			16,000.00 (9)
	Cemetery (inc. wages & utilities)			16,000.00 (10)
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purchase of fixed assets) Snow plow			55,000.00
	Class "C" Roads			60,000.00
	Land Surveys			500.00
	TRANSFERS AND OTHER USES			
	Transfer to: Water Fund			30,000.00
	Transfer to: Capital Projects			20,000.00
	Transfer to: General PTIF from Landfill			3,300.00 (11)
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES			466,200.00