

HUNTSVILLE TOWN CORPORATION

Governmental Unit

2009-2010

Fiscal Year

ENTERPRISE FUND

FORM 3

09-10

Account Number	Description	Prior Year Actual 07-08	Current Year Estimate 08-09	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	198997	224000	224000
	Interest Earned			
	Other			
	TOTAL OPERATING REVENUE	198997	224000	224000
	OPERATING EXPENSES:			
	Personal Services	20265	20000	20000
	Contractual Services		45600	46700
	Material and Supplies	77712	22600	23600
	Depreciation & Amortization	138649	122000	122000
	Other (utilities)		11000	11000
	Other (Insurance)		2000	2000
	TOTAL OPERATING EXPENSES	236626	223200	225300
	OPERATING INCOME (LOSS)	(37629)	800	(1300)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS			
	Connection Fees & Impact Fees	2500	10500	31500
	Interest Expense	(53701)	(45000)	(40,000)
	Operating transfers from: General Fund		25000	25000
	Operating transfers from:			
	Contributions from: CDBG		91000	27000
	Contributions from: Grant			50000
	Interest Revenue	3551	3000	3000
	NET INCOME (LOSS)	(85279)	853000	95200
	ANALYSIS OF CASH REQUIREMENTS			
	CASH OPERATING NEEDS:			
	Net Income (Loss)		85300	95200
	Plus: Depreciation		122000	122000
	Less: Major Improvements & Capital Outlay		130000	100000
	Bond Principal Payments		32000	36000
	TOTAL CASH PROVIDED (REQUIRED)		45300	81200
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds & Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

