

OPERATING BUDGET

TOWN OF FELSENTHAL				
SEWER FUND		FISCAL YR. JUST ENDED		
FISCAL YEAR		2011	2011	NEXT YEAR
FROM JANUARY 1 TO DECEMBER 31, 20		BUDGET	ACTUAL	2012
CASH OPERATING INCOME				
301	SEWER FEES	33,000	28,380	32,000
310	INTEREST	500	465	500
311	MISC. INCOME		465	
1. TOTAL CASH OPERATION INCOME		33,500	29,310	32,500
CASH OPERATING EXPENSES				
501	SALARIES	10,667	10,854	12,542
508	PAYROLL TAXES (10.35%)	650	672	1,298
	ADEQ	500	see 516	see 516
	ARKANSAS TESTING LAB.	750	see 516	see 516
510	FEES/DUES/LIC./PERMITS		556	550
512	OFFICE SUPPLIES	2,400	692	500
514	UTILITIES (ENTERGY)	2,500	1,698	1,850
516	MAINTENANCE & REPAIRS	4,000	2,675	3,000
523	PROF. EXPENSES (acct. & atty)	1,200	1,275	1,275
525	INSURANCE, LIC./ PERMITS	150	315	400
2. TOTAL CASH OPERATING EXPENSES		22,817	18,737	21,415
3. NET CASH OPETATING INCOME (1-2)		10,683	10,573	11,085
OTHER CASH REQUIREMENTS				
601	Payments to Ark. Natural Resources Cor	3,254	3,254	3,254
601	Payments to Capmark	5,929	5,929	5,929
625	TRANSFER		1	
4. TOTAL OTHER CASH REQUIREMENTS		-	9,184	9,183
	Fixed Asset Addition			1,902
5. Excess(deficiency of Rec. over Exp. (3-4-		10,683	1,389	(0)

This forecast was discussed and approved at a Board of Directors meeting on

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