

DETAILED REQUIREMENTS
Brooks Community Service District
General Operating Fund

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Budget for Next Year 2014-15			
	Actual		Adopted Budget This Year 2013-14			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13							
1				MATERIALS & SERVICES					1
2	117	144	120	2 521010 Office Supplies		125	125		2
3	2,710	7,354	3,000	3 521030 Field Supplies		5,500	5,500		3
4	2,478	2,927	3,000	4 521070 Department Supplies		3,000	3,000		4
5	4,243	4,764	4,300	5 521210 Gasoline		4,450	4,450		5
6	5,649	8,314	7,500	6 522100 Parts		7,500	7,500		6
7	0	0	0	7 522170 Computers - non-capital		3,500	3,500		7
8	360	198	300	8 523050 Postage		300	300		8
9	2,443	2,156	2,800	9 524010 Electricity		2,000	2,000		9
10	2,564	1,895	2,700	10 524050 Water		2,100	2,100		10
11	2,650	2,750	2,850	11 525150 Audit Services		3,200	3,200		11
12	2,978	4,731	4,000	12 525235 Laboratory Services		5,000	5,000		12
13	123,894	133,890	136,000	13 525360 Public Works Services		150,000	150,000		13
14	190	209	250	14 525510 Legal Services		250	250		14
15	1,274	1,168	1,500	15 525715 Advertising		1,500	1,500		15
16	1,445	2,278	1,800	16 525999 Other Contracted Services		1,800	1,800		16
17	154	1,181	1,450	17 526012 Vehicle Maintenance		1,400	1,400		17
18	0	37	0	18 526020 Computer Hardware Maintenance		100	100		18
19	52,362	52,503	52,000	19 526062 Sewer Maintenance		52,000	52,000		19
20	0	900	900	20 527200 Building Rental County		900	900		20
21	0	0	500	21 527300 Equipment Rental		0	0		21
22	1,632	1,577	1,700	22 528110 Liability Insurance Premiums		1,600	1,600		22
23	133	0	300	23 529110 Mileage Reimbursement		200	200		23
24	135	0	200	24 529130 Meals		200	200		24
25	752	0	900	25 529140 Lodging		700	700		25
26	330	0	400	26 529220 Conferences		400	400		26
27	265	425	400	27 529230 Training		300	300		27
28	327	335	350	28 529300 Dues & Memberships		350	350		28
29	100	500	200	29 529840 Professional Licenses		200	200		29
30	1,342	1,412	1,500	30 529860 Permits -(NPDES)		1,500	1,500		30
31	351	113	200	31 529999 Miscellaneous Expense		200	200		31
32				32					32
33				33					33
34	210,878	231,161	231,120	34 TOTAL MATERIALS & SERVICES		250,275	250,275	0	34

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	Second Preceding Year 2011-12	First Preceding Year 2012-13							
1	210,878	231,161	231,120	1	TOTAL MATERIAL & SERVICES	250,275	250,275		1
2				2					2
3				3	CAPITAL OUTLAY & RESERVES				3
4	0	0	50,811	4	534500 Sewer Treatment Facility	50,164	50,164		4
5				5					5
6				6	CONTINGENCY				6
7	0	0	98,785	7	571010 Contingency	99,748	99,748		7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22			153,000	22	573010 UNAPPROPRIATED ENDING FUND	153,000	153,000		22
23	210,878	231,161	533,716	23	TOTAL REQUIREMENTS	0	553,187	553,187	23