

**FORM
LB-20**

**RESOURCES
Brooks Community Service District
General Operating Fund**

	Historical Data			RESOURCE DESCRIPTION	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			8,685	1 311100 Property Taxes Current Year	8,545	8,545		1
2	1,185	1,035	850	2 361000 Investment Earnings	1,100	1,100		2
3	206,920	259,126	274,481	3 392000 Net working capital (accrual basis)	285,842	285,842		3
4				4				4
5				5				5
6				6				6
7				7 OTHER RESOURCES				7
8	219,977	220,913	217,000	8 341620 User Fee Sewer	221,000	221,000		8
9	1,637	1,834	1,500	9 341780 Delinquent User Fees	100	100		9
10	5,387	4,549	5,200	10 341920 Water Fees	4,600	4,600		10
11	34,898	31,638	26,000	11 344999 Other Reimbursements	32,000	32,000		11
12				12				12
13				13				13
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28				28				28
29	470,004	519,095	533,716	29. Total resources, except taxes to be levied	553,187	553,187	0	29
30				30				30
31				31				
32	470,004	519,095	533,716	32. TOTAL RESOURCES	553,187	553,187	0	32