

**CITY OF THE COLONY
2008-2009
ANNUAL BUDGET**

COURT SECURITY

COURT SECURITY FUND

The Court Security Fund is a special revenue fund to account for fees collected from traffic offenders dedicated to improve security for the Court. The collection of the fees is authorized by state law. Authorized expenditures are also governed by state law. The main purpose for the collection of the fees is to adequately provide resources to improve security for the Court.

COURT SECURITY
Revenue & Expenditure Projections
For Revised 2007-2008 & 2008-2009 Budget Years

	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Revised	2008-2009 Budget
REVENUES:						
Court Security Revenue	26,773	29,577	29,820	-	28,500	28,500
Investment Income	3,184	5,441	9,482	-	6,600	6,600
TOTAL REVENUES	29,957	35,018	39,302	-	35,100	35,100
TOTAL REVENUES/TRANSF.	29,957	35,018	39,302	-	35,100	35,100
EXPENDITURES:						
Contractual Services	6	8	26	-	-	1,200
Supplies	-	-	1,600	-	4,000	130,000
Maintenance	5,755	-	130	-	-	-
Capital Outlay	-	-	13,078	-	-	-
TOTAL EXPENDITURES	5,761	8	14,834	-	4,000	131,200
EXCESS (DEFICIENCY)	24,196	35,010	24,468	-	31,100	(96,100)
BEGINNING FUND BALANCE	124,727	148,923	183,933	208,401	208,401	239,501
ENDING FUND BALANCE	148,923	183,933	208,401	208,401	239,501	143,401

COST CENTER: Court Security

Fund: 700 - Court Security

EXPENDITURE SUMMARY	2006-2007 ACTUAL	2007-2008 PROJECTED	2008-2009 BUDGET
Contractual Services	\$ 26	\$ -	\$ 1,200
Supplies	1,600	4,000	130,000
Maintenance	130	-	-
Capital	13,078	-	-
DEPARTMENT TOTAL	\$ 14,834	\$ 4,000	\$ 131,200

ACCT. NO.	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 PROJECTED	2008-2009 BUDGET
6213	Contractual Services	\$ 26	\$ -	\$ 1,200
6316-0031	Computer Supplies - Hardware	-	4,000	130,000
6394	Tactical Supplies	1,600	-	-
6430	Maintenance Other Equipment	130	-	-
6551	Capital Outlay Computer Hardware	13,078	-	-
DEPARTMENT TOTAL		\$ 14,834	\$ 4,000	\$ 131,200