

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Municipal Court Bldg Security Fund
Business Area Name : Municipal Courts Department
Fund No./Bus. Area No. : 2206 / 1600

	<u>FY2014 Current Budget</u>	<u>FY2014 Estimate</u>	<u>FY2015 Budget</u>
Beginning Fund Balance	22,369	22,369	128,343
Current Revenues	<u>900,245</u>	<u>865,866</u>	<u>865,866</u>
Total Available Resources	<u>922,614</u>	<u>888,235</u>	<u>994,209</u>
Maintenance and Operations	762,889	759,892	868,740
Total Expenditures	<u>762,889</u>	<u>759,892</u>	<u>868,740</u>
Planned Ending Fund Balance	<u>159,725</u>	<u>128,343</u>	<u>125,469</u>
Total Budget	<u>922,614</u>	<u>888,235</u>	<u>994,209</u>
<u>Fund Balance Distribution:</u>			
Non-Spendable	0	0	0
Restricted	159,725	128,343	125,469
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Municipal Courts Building Security Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Municipal Courts Department is responsible for administering the Courts Building Security Fund at the direction of City Council. The Courts Building Security Fund began in FY1997 generating revenue from a \$3.00 fee charged on all convictions.

The mission of the Municipal Court Building Security Fund is to protect the health and welfare of civilians and employees by ensuring that adequate equipment and procedures are present at all court facilities. In doing so, available funds will be utilized to upgrade security equipment at all court facilities.

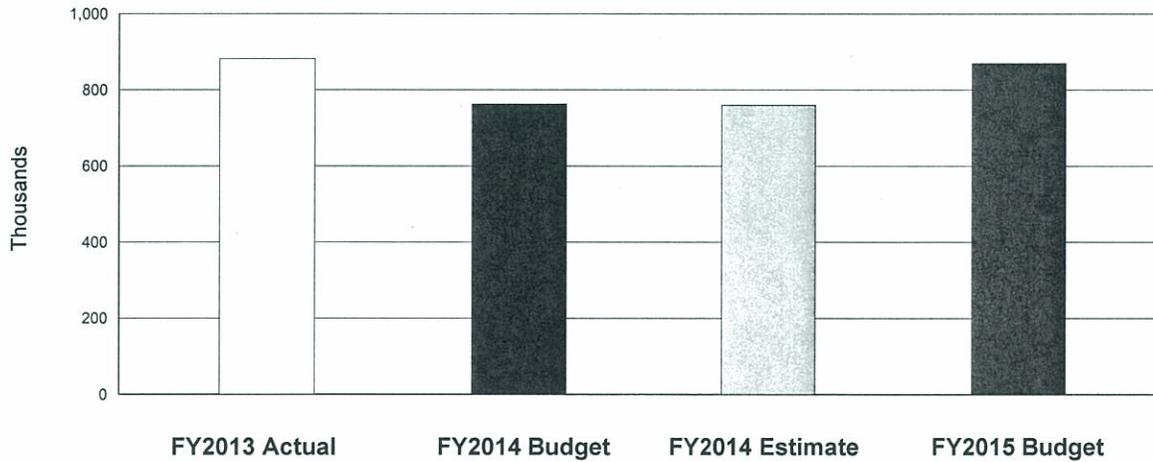
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : Municipal Court Bldg Security Fund
Business Area Name : Municipal Courts Department
Fund No./Bus. Area No. : 2206 / 1600

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	881,183	0	0	0
	Supplies	0	0	0	100,000
	Other Services and Charges	478	762,889	759,892	768,740
	Total M & O Expenditures	<u>881,661</u>	<u>762,889</u>	<u>759,892</u>	<u>868,740</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	<u>881,661</u>	<u>762,889</u>	<u>759,892</u>	<u>868,740</u>
Revenues		892,352	900,245	865,866	865,866
Staffing	Full-Time Equivalents - Civilian	18.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	<u>18.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	<p>o The FY2015 Budget includes contractual costs for building security, armored car service and funding to expand security enhancements at all court locations.</p>				

**Municipal Court Bldg Security Fund
Municipal Courts Department
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Division Summary						
Fund Name : Municipal Court Bldg Security Fund Business Area Name : Municipal Courts Department Fund No./Bus Area No. : 2206 / 1600						
Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
MCD - Administrative Services 160001 The Texas Code of Criminal Procedure Article 102.017 and City of Houston Ordinance Article I Section 16-10 are the basis for the building security fund's fee. Convicted defendants are required to pay a \$3 fee.	18.0	881,661	0.0	759,892	0.0	868,740
Total	18.0	881,661	0.0	759,892	0.0	868,740

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Municipal Court Bldg Security Fund
Business Area Name : Municipal Courts Department
Fund No./Bus Area No. : 2206 / 1600

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
1600010001	MCD - Administrative Services			
432010	Interest on Pooled Investments	426	363	363
452030	Miscellaneous Revenue	899,819	865,503	865,503
Total	MCD - Administrative Services	<u>900,245</u>	<u>865,866</u>	<u>865,866</u>
Total	Municipal Courts Department	<u>900,245</u>	<u>865,866</u>	<u>865,866</u>

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Municipal Court Bldg Security Fund
 Business Area Name : Municipal Courts Department
 Fund No./Bus. Area No. : 2206 / 1600

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	555,230	0	0	0
500060	Overtime - Civilian	9	0	0	0
500090	Premium Pay - Civilian	5,400	0	0	0
500110	Bilingual Pay - Civilian	8,095	0	0	0
501070	Pension - Civilian	127,741	0	0	0
501120	Termination Pay - Civilian	430	0	0	0
502010	FICA - Civilian	43,482	0	0	0
503010	Health Ins-Act Civilian	119,937	0	0	0
503015	Basic Life Insurance - Active Civilian	339	0	0	0
503040	Health/Life Ins.Ret-Classified	2,744	0	0	0
503050	Health/Life Insurance - Retiree Civilian	4,629	0	0	0
503060	Long Term Disability-Civilian	1,564	0	0	0
503090	Workers Compensation-Civilian-Admin	4,040	0	0	0
503100	Workers Compensation-Civilian-Claim	7,543	0	0	0
Total	Personnel Services	881,183	0	0	0
511150	Miscellaneous Parts & Supplies	0	0	0	100,000
Total	Supplies	0	0	0	100,000
520102	Security Services	0	712,384	712,384	717,250
520114	Miscellaneous Support Services	0	50,505	47,508	51,490
522205	Metro Commuter Passes	478	0	0	0
Total	Other Services and Charges	478	762,889	759,892	768,740
Grand Total Expenditures		881,661	762,889	759,892	868,740