

**Houston Ship Channel Security District
2017 Annual Budget**

Account	Account Description	Total
4000	Assessments	2,144,000.00
4001	Assessments Refund	0.00
4100	Interest Income	4,000.00
4310	Penalty & Interest income	0.00
4350	Contract Revenue	53,600.00
4800	Assessment Reduced on Appeal	0.00
6425	Postage & Delivery	4,200.00
6450	Office Supplies Expense	1,800.00
6460	Administrative Services	300,000.00
6470	Legal Fees	60,000.00
6475	Audit Fees	13,500.00
6480	Education & Training	48,000.00
6500	Telephone Expense	264.00
6550	Other Office Expense	3,600.00
6575	News Letter	2,000.00
6600	Advertising Expense	500.00
6700	Meeting Expense	9,550.00
6725	Travel	10,000.00
6741	Collection Agency Fees	0.00
6750	Meals & Entertainment	1,200.00
6850	Service Charge Expense	0.00
6950	Insurance Expense	8,500.00
7000	County Grant Matching Funds	
7000.003	Technology Refresh	287,500.00
7000.004	HCSO Marine Unit M&O	77,766.00
7000.005	36'Safe Boat & Training	245,975.00
	City Grant Matching Funds	
7001.005	Shipboard Firefighting	75,000.00
7001.006	Enhanced Airborne Response	51,474.55
7001.007	Hazardous Materials Response	212,625.00
7001.008	Maritime Domain Awareness	49,844.14
7001.009	Special Response Teams	113,655.65
7001.010	Radio System Prime Site	129,500.00
7001.013	Marine Unit Training & Equipme	23,375.00
	Baytown Grant Matching Funds	
7002.001	Prime Mover 2015 Grant	16,250.00
	Capital Projects	
7003.001	CBP Network Installation	124,885.00
7003.002	PID - SARFIN 6	170,000.00
	Security Project Operation & Maintenance	
7011	HCSO O&M Marine Fuel & Maint	244,700.00
7012	HC-CTS O&M	216,000.00
7013	HC-PID O&M	163,300.00
7014	HCSO Air Assets Support	35,000.00
7020	HCSO SMAG Staffing Agreement	90,000.00
7030	HPD Helicopter Fuel Agreement	270,600.00
7031	HPD Boat Fuel Agreement	344,100.00
7041	TPW Warden Marine Support	200,000.00
7051	CBP/DHS Network O&M	27,337.80
	Revenue	2,201,600.00
	- Expenses	-3,632,002.14
	Net Income	-1,430,402.14