

Houston Ship Channel Security District
2021 Operating Budget

Account ID	Account Description	Account Type	2021 Total		% of Expenses
	INCOME				
4000	Assessments	Income	2,068,125.00		
4002	Assessment Reduced on Appeal	Income	0.00		
4310	Penalty & Interest	Income	25,000.00		
4350	Contract Revenue	Income	53,625.00	2,146,750.00	
	OPERATING EXPENSES				
6425	Postage & Delivery	Expenses	2,400.00		
6450	Office Supplies Expense	Expenses	1,800.00		
6460	Administrative Services	Expenses	215,000.00		
6470	Legal Fees	Expenses	75,000.00		
6475	Audit Fees	Expenses	15,000.00		
6500	Telephone Expense	Expenses	408.00		
6550	Other Office Expense	Expenses	3,600.00		
6575	News Letter	Expenses	2,000.00		
6600	Advertising Expense	Expenses	500.00		
6700	Meeting Expense	Expenses	9,550.00		
6725	Travel	Expenses	5,000.00		
6741	Collection Agency Fees	Expenses	0.00		
6750	Meals & Entertainment	Expenses	2,400.00		
6850	Service Charge Expense	Expenses	2,500.00		
6950	Insurance Expense	Expenses	10,000.00	345,158.00	6%
	GRANT MATCH				
7000	Harris County Grant Matching Funds				
7000.171	Port Security Surveillance System	Expenses	36,943.56		
7000.175	Marine Unit Standardizaton	Expenses	29,949.93		
7000.181	CTS Security System Upgrade &	Expenses	205,363.83		
7000.182	HCSO 35' SAFE Interceptor Boar	Expenses	245,254.17		
7000.183	HCSO Air & SWAT Response Capab	Expenses	3,281.61		
7000.184	HCSO Dive Unit ROV & Training	Expenses	12,140.14		
7000.185	HCSO Bomp Unit Robot & Line	Expenses	44,251.00		
7000.191	CTS Network Infrastructure Upgrade	Expenses	316,667.00		
7000.192	HCSO Cirrus SR22 Airplane	Expenses	316,667.00		
7000.193	HCSO Marine Asset Upgrade	Expenses	94,059.00		
7000.194	HCSO Bomb Unit Robot and Accessories	Expenses	88,286.00		
7000.201	CTS Port Security Surveillance System	Expenses	316,667.00		
7000.202	HCSO Marine & Dive Unit Upgrade	Expenses	201,607.19		
7000.204	HCSO Helicopter Downlink & Rescue Equipment	Expenses	69,448.86	1,980,586.29	35%
7001	City of Houston Grant Matching Funds	Expenses			
7001.181	COH Air Support & Maint.	Expenses	14,839.08		
7001.182	COH Wide Area Surveillance	Expenses	58,100.75		
7001.183	COH 33' SAFE Boat & Upgrades	Expenses	172,122.96		
7001.184	COH Interagency Operation Center	Expenses	228,563.91		
7001.185	COH Special Team & UAS Aircraft	Expenses	13,320.29		
7001.191	COH 33' High Speed Patrol Boat	Expenses	160,430.93		
7001.192	COH Multiagency Boat Service Bldg	Expenses	66,517.54		
7001.193	COH 35' MMI Rapid Response Boat	Expenses	207,747.18		

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7001.194	COH Helicopter Camera & FLIR	Expenses	239,312.00		
7001.201	COH Regional Backhaul Network Radio Upgrades	Expenses	262,500.00		
7001.202	COH Air & Marine Unit Enhancements	Expenses	83,525.00		
7001.203	COH Shipboard Firefighting Simulation Modules	Expenses	171,250.00		
7001.204	COH HFD Replacement HazMat Response Vehicle	Expenses	77,500.00	1,755,729.64	31%
7002	City of Baytown Grant Match/Direct Funding				
7002.199	COB NASBLA & BOAT Training	Expenses	156,300.00		
7002.208	COB High/Low Angle Rescue Equipment	Expenses	76,431.00		
7002.209	COB Air Tank Compressor & Filling Station	Expenses	55,000.00	287,731.00	5%
	CAPITAL PROJECTS				
	OPERATIONS & MAINTENANCE				
7011.001	HCSO Marine Fuel	Expenses	97,996.00		
7011.003	HCSO Vehicle Fuel	Expenses	65,856.00		
7011.005	HCSO Aviation Fuel	Expenses	22,048.00		
7012	HC-Universal Services O&M	Expenses	600,600.00		
7013	HC-Engineering O&M	Expenses	63,402.00		
7030	COH HPD Aviation Fuel	Expenses	44,556.00		
7031	COH HPD Marine Fuel	Expenses	69,200.00	963,658.00	17%
	SECURITY SERVICES SUPPORT				
7072	ISAC/Slack Licenses	Expenses	12,500.00		
7073	Education & Training	Expenses	100,000.00		
7074	TDPS Fusion Center Support	Expenses	215,930.00	328,430.00	6%
	REVENUE		2,146,750.00		
	- EXPENSES		5,661,292.93		
	Surplus Funds to be Used		3,514,542.93		