

**Houston Ship Channel Security District
Assessment Budget
For FY 2022**

Filter Criteria includes: 1) Types: Income Statement Accounts; 2) Active Account

Account ID	Account Description	Total	
	INCOME		
4000	Assessments	2,356,750.00	
4100	Interest Income	4,800.00	
4350	Contract Revenue	61,675.00	2,423,225.00
	Expenses		
6425	Postage & Delivery	2,400.00	
6450	Office Supplies Expense	1,800.00	
6460	Administrative Services	180,000.00	
6470	Legal Fees	75,000.00	
6475	Audit Fees	15,000.00	
6500	Telephone Expense	408.00	
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	5,000.00	
6750	Meals & Entertainment	2,000.00	
6850	Service Charge Expense	2,500.00	
6950	Insurance Expense	10,000.00	309,758.00
7000	County Grant Match		
7000.171	Port Security Surveillance System	2,751.94	
7000.175	Marine Unit Standardization	11,641.12	
7000.181	Port Security Surveillance System	165,318.49	
7000.182	Marine Unit Multi-mission Interceptor	222,754.17	
7000.183	Air & SWAT Units Response Capabilities	3,281.61	
7000.184	Dive Unit Defender ROV and Training	8,890.14	
7000.191	Network Infrastructure Upgrade	203,947.26	
7000.193	HCSO Marine Asset Upgrade	91,875.35	
7000.194	HCSO Bomb Unit Robot and Accessories	403.58	
7000.201	Port Security Surveillance System	316,667.00	
7000.202	HCSO Marine & Dive Unit Upgrade	200,390.59	
7000.204	HCSO Helicopter Downlink & Rescue Equipment	69,449.00	
7000.211	Port Security Surveillance System	316,667.00	
7000.212	HCSO Marine & Dive Unit Equipment & Training	95,532.00	1,709,569.25
7001	City Grant Match		
7001.182	COH Wide Area Surveillance	1,286.00	
7001.183	COH Waterborne Patrol Enhance & Sustain	29,874.77	
7001.184	COH Interagency Marine Ops Center	50,334.55	
7001.185	COH HPD Specialized Teams Sustain	822.79	
7001.191	COH High Speed Patrol Boat	10,298.86	
7001.192	COH Multiagency Boat Service Bldg	66,517.54	
7001.193	COH Rapid Response Boat	17,158.55	
7001.194	COH Helicopter Camera & FLIR	173,076.65	
7001.201	COH Regional Backhaul Network Radio Upgrades	262,500.00	
7001.202	COH Air & Marine Unit Enhancements	83,525.00	
7001.203	COH Shipboard Firefighting Simulation Modules	171,250.00	
7001.204	COH HFD Replacement HazMat Response Vehicle	77,500.00	
7001.213	COH Emergency generator & Communications	66,059.00	
7001.215	COH Shipboard Firefighting Prop Enhancements	248,749.00	1,258,952.71
7002	Baytown Grant Match & Direct Funding		
7002.199	COB NASBLA & BOAT Training	156,300.00	
7002.208	COB High/Low Angle Rescue Equipment	76,431.00	
7002.209	COB Air Tank Compressor & Filling Station	55,000.00	
7002.211	Sustain Typel BARBS & Type II Dive Team	12,500.00	
7002.218	Marine Firefighting Training	34,500.00	334,731.00
7004	Command Center Match		
7004.219	Command Center Video Wall	27,460.00	27,460.00
	Operational Expense Reimbursement		
7011.001	HCSO Marine Fuel	66,700.00	
7011.003	HCSO Vehicle Fuel	56,525.00	
7011.005	HCSO Aviation Fuel	41,340.00	
7012	HC-US O&M	594,600.00	
7013	HC-Engineering O&M	63,254.00	
7030	HPD Aviation Fuel	26,300.00	
7031	HPD Marine Fuel	53,000.00	901,719.00
	Security Project Support		
7071	Fusion Center Support	215,930.00	
7072	MTS-ISAC/Slack Licenses	19,000.00	
7073	Education & Training	100,000.00	334,930.00
	Revenue	2,423,225.00	
	- Expenses	-4,877,119.96	
	Net Income (Loss)	(2,453,894.96)	
	Prior Year Assessment funds used for 2017-2020 PSGP 25% Match	2,453,894.96	
	Balanced Budget	0.00	
	Administrative		309,758.00
	O&M		901,719.00
	PSGP Grants		3,330,712.96
	Security Proj. Support		334,930.00
	Total 2022 Expense		4,877,119.96
	Total 2022 Revenue		2,423,225.00
	Shortfall		(2,453,894.96)