

**Houston Ship Channel Security District  
Operating Budget  
For FY 2023**

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

Account ID	Account Description	Account Type	Total	
	<b>Income</b>			
4000	Assessments	Income	2,356,450	
4002	Assessment Reduced on Appeal	Income	-	
4100	Interest Income	Income	100,000	
4350	Contract Revenue	Income	61,675	<b>2,518,125</b>
	<b>Operations Expense</b>			
6425	Postage & Delivery	Expenses	2,400	
6450	Office Supplies Expense	Expenses	2,000	
6460	Administrative Services	Expenses	180,000	
6470	Legal Fees	Expenses	75,000	
6475	Audit Fees	Expenses	15,000	
6500	Telephone Expense	Expenses	500	
6550	Other Office Expense	Expenses	3,600	
6575	News Letter	Expenses	2,000	
6600	Advertising Expense	Expenses	500	
6700	Meeting Expense	Expenses	10,000	
6725	Travel	Expenses	5,000	
6750	Meals & Entertainment	Expenses	2,000	
6850	Service Charge Expense	Expenses	3,000	
6950	Insurance Expense	Expenses	10,000	<b>311,000</b>
	<b>PSGP Reimbursement</b>			
7000	<b>Harris County Grant Matching Funds</b>			
7000.181	Port Security Surveillance System	Expenses	36,786	
7000.182	Marine Unit Multi-mission Interceptor	Expenses	20,427	
7000.183	Air & SWAT Units Response Capabilities	Expenses	3,282	
7000.184	Dive Unit Defender ROV and Training	Expenses	3,040	
7000.191	Network Infrastructure Upgrade	Expenses	198,360	
7000.193	HCSO Marine Asset Upgrade	Expenses	15,687	
7000.194	HCSO Bomb Unit Robot and Accessories	Expenses	404	
7000.201	Port Security Surveillance System	Expenses	316,667	
7000.202	HCSO Marine & Dive Unit Upgrade	Expenses	164,895	
7000.204	HCSO Helicopter Downlink & Rescue Equipment	Expenses	60,976	
7000.211	Port Security Surveillance System	Expenses	333,333	
7000.212	HCSO Marine & Dive Unit Equipment & Training	Expenses	93,692	
7000.221	Port Security Surveillance System	Expenses	268,372	<b>1,515,920</b>
7001	<b>City of Houston Grant Matching Funds</b>			
7001.182	COH Wide Area Surveillance	Expenses	1,286	
7001.183	COH Waterborne Patrol Enhance & Sustain	Expenses	29,875	
7001.184	COH Interagency Marine Ops Center	Expenses	48,885	
7001.185	COH HPD Specialized Teams Sustain	Expenses	823	
7001.192	COH Multiagency Boat Service Bldg	Expenses	66,518	
7001.193	COH Rapid Response Boat	Expenses	11,990	
7001.194	COH Helicopter Camera & FLIR	Expenses	35,329	
7001.202	COH Air & Marine Unit Enhancements	Expenses	60,279	
7001.203	COH Shipboard Firefighting Simulation Modules	Expenses	103,685	
7001.204	COH HFD Replacement HazMat Response Vehicle	Expenses	2,405	
7001.213	COH Emergency generator & Communications	Expenses	65,819	
7001.215	COH Shipboard Firefighting Prop Enhancements	Expenses	248,749	
7001.221	HPD Bomb Squar Render Safe Training	Expenses	12,500	
7001.222	HPD Dive Team Equipment Enhancements and Training	Expenses	48,076	
7001.223	HPD Port Patrol Training Supplies, Communications Equip Expen	Expenses	18,123	
7001.225	Shipboard Firefighting Prop Enhancements	Expenses	88,000	<b>842,341</b>
7002	<b>City of Baytown Grant Matching Funds</b>			
7002.199	COB NASBLA & BOAT Training	Expenses	156,300	
7002.208	COB High/Low Angle Rescue Equipment	Expenses	76,431	
7002.211	Sustain Typel BARBS & Type II Dive Team	Expenses	12,500	
7002.218	Marine Firefighting Training	Expenses	34,530	
7002.221	Sustain Bomb/SAR Team Maritime Operations	Expenses	174,500	

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7002.222	Bomb Squad/USAR Team Maritime PPE	Expenses	20,475	474,736
				2,832,997
	<b>Operational Expense Reimbursement</b>			
7011.001	HCSO Marine Fuel	Expenses	83,584	
7011.003	HCSO Vehicle Fuel	Expenses	62,093	
7011.005	HCSO Aviation Fuel	Expenses	59,140	
7012	HC-US O&M	Expenses	515,600	
7013	HC-Engineering O&M	Expenses	41,365	
7030	HPD Aviation Fuel	Expenses	34,020	
7031	HPD Marine Fuel	Expenses	53,000	848,802
	<b>Security Project Support</b>			
7071	Fusion Center Support	Expenses	220,000	
7072	MTS-ISAC/Slack Licenses	Expenses	20,000	
7073	Education & Training	Expenses	200,000	440,000
	<b>Revenue</b>		<b>2,518,125</b>	
	<b>- Expenses</b>		<b>(4,432,799)</b>	
	<b>Net Income (Shortfall to be funded by current surplus)</b>		<b>(1,914,674)</b>	