

Ocean Highway Port Authority
2018-2019 Budget

OHPA BUDGET 2018-2019	Port Operations	OHPA	Customs House	Port Security	Cons&Maint Reserve
Operating Revenues					
6020 · Port Revenue	1,600,000	0	0	0	0
6021 · Fed/State/DOT Grants	0	0	0	0	0
6024 · Port Security Revenue	0	0	0	195,000	0
6025 · Rental Income	0	0	27,649	0	0
6028 · Annual Fee	0	88,068	0	0	0
Interest	0	20	0	0	0
NT Maintenance Contributions	0	0	0	0	60,000
Total Operating Revenue	1,600,000	88,088	27,649	195,000	60,000
Budgeted Cash Balance Forward	0	26,807	0	0	0
TOTAL REVENUES AND BUDGETED CASH BALANCE FORWARD	1,600,000	114,895	27,649	195,000	60,000
Operation Expenses					
8020 · Advertising	0	500	0	0	0
Misc	0	220	0	0	0
8065 · Commissioners Payroll	30,000	60,000	0	0	0
8066 · Payroll - OHPA Office Administration	6,350	13,000	0	0	0
8080 · Dues & Subscriptions	0	1,747	0	0	0
8080 Nassau County Economic Dev	5,000	2,500	0	0	0
8110 · Interest Expense	0	0	0	0	0
8105 · Insurance	11,397	102	0	0	0
8120 · Janitorial	0	0	3,660	0	0
8121 · Lawn Maintenance	0	0	1,440	0	0
8127 · Licenses & Permits	0	175	0	0	0
8128 · Letter of Credit Fees	0	0	0	0	0
8090 · Travel	0	2,000	0	0	0
8130 · Office Supplies	500	2,500	0	0	0
8150 · Payroll Taxes	2,870	5,576	0	0	0
8154 · State Unemployment Tax	0	75	0	0	0
8165 · Pest Control	0	0	815	0	0
8166 · Port Security	0	0	0	195,000	0
8180 · Professional Fees					
Accountant	9,000	9,000	0	0	0
Port Attorney - Contract	5,000	15,000	0	0	0
Legal Fees - Other	0	0	0	0	0
Audit	25,800	0	0	0	0
FL Ports Council	24,250	0	0	0	0
Website Development		2,500			
8200 · Repairs & Maintenance	0	0	8,223	0	0
8235 · Taxes - Annual Fee	50,000	0	0	0	0
8270 · Utilities - FPU	0	0	5,000	0	0
8270 · Utilities - City of FB Water	0	0	1,500	0	0
Total Operation Expenses	170,167	114,895	20,638	195,000	0
Non-Operating - Expenses (Revenues)					
Capital Expenditures	0	0	0	0	60,000
Advances from Nassau Terminals	1,359,462	0	0	0	0
Reserves					
Unrestricted Funds	0	0	7,011	0	0
Legal exp Reserve	30,000				
Maint Reserve - Customs House	0	0	0	0	0
TOTAL OPERATING EXPENSES/NON- OPERATING REVENUES & EXPENSES AND RESERVES	1,559,629	114,895	27,649	195,000	60,000