

# Ocean Highway Port Authority of Nassau County

2021-2022 Budget

OHPA BUDGET 2021-2022	OHPA / Port Operations	Customs House	Port Security	Cons&Maint Reserve
<b>Operating Revenues</b>				
6021 · Fed/State/DOT Grants	0	0	0	0
6024 · Port Security Revenue	0	0	195,000	0
6025 · Rental Income	0	0	0	0
6028 · Annual Fee	272,493	0	0	0
6015 · Interest Income	60	0	0	0
6050 · Misc	2,000	0	0	0
6031 · WTF Maintenance Contribution	0	0	0	60,000
<b>Total Operating Revenue</b>	<b>274,553</b>	<b>0</b>	<b>195,000</b>	<b>60,000</b>
<b>Budgeted Cash Balance Forward</b>	<b>25,288</b>	<b>10,262</b>	<b>0</b>	<b>111,311</b>
<b>TOTAL REVENUES AND BUDGETED CASH BALANCE FORWARD</b>	<b>299,841</b>	<b>10,262</b>	<b>195,000</b>	<b>171,311</b>
<b>Operation Expenses</b>				
8020 · Advertising	600	0	0	0
8065 · Commissioners Payroll	120,000	0	0	0
8066 · Payroll - OHPA Office Administrat	23,536	0	0	0
8080 · Dues & Subscriptions	1,834	0	0	0
8080 · Nassau County Economic Dev	1,000	0	0	0
8105 · Insurance	13,199	0	0	0
8120 · Janitorial	0	2,700	0	0
8121 · Lawn Maintenance	0	0	0	0
8127 · Licenses & Permits	750	0	0	0
8090 · Travel & Conferences	1,000	0	0	0
8130 · Office Supplies	4,000	0	0	0
8135 · Office Manager Travel	100	0	0	0
8150 · Payroll Taxes - Commissioner	11,361	0	0	0
8151 · Payroll Taxes - Office Manager	0	0	0	0
8154 · State Unemployment Tax	75	0	0	0
8165 · Pest Control	0	1,062	0	0
8166 · Port Security	0	0	195,000	0
8180 · Professional Fees				
Accountant	18,000	0	0	0
Port Attorney - Contract	30,000	0	0	0
Audit	25,800	0	0	0
FL Ports Council	15,500	0	0	0
8200 · Repairs & Maintenance	0	0	0	0
8235 · Taxes - Annual Fee	0	0	0	0
8270 · Utilities - FPU	0	5,000	0	0
8270 · Utilities - City of FB Water	0	1,500	0	0
8280 · Misc	840	0	0	0
<b>Total Operation Expenses</b>	<b>267,595</b>	<b>10,262</b>	<b>195,000</b>	<b>0</b>
<b>Non-Operating - Expenses (Revenues)</b>				
Capital Expenditures	0	0	0	60,000
<b>Reserves</b>				
Unrestricted Funds	32,246	0	0	0
Maint Reserve	0	0	0	111,311
<b>TOTAL OPERATING EXPENSES/NON-OPERATING REVENUES &amp; EXPENSES AND RESERVES</b>	<b>299,841</b>	<b>10,262</b>	<b>195,000</b>	<b>171,311</b>