

OCEAN HIGHWAY AND PORT AUTHORITY, NASSAU COUNTY, FLORIDA  
RESOLUTION NO. 2020-R04

A RESOLUTION OF THE OCEAN HIGHWAY AND PORT AUTHORITY OF NASSAU COUNTY, FLORIDA,  
ADOPTING ITS BUDGET FOR FISCAL YEAR 2020-21; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS the Ocean, Highway, and Port Authority is an independent, special district created and chartered under the laws of the State of Florida at Chapter 2005-293, as authorized by F.S. Ch. 189.

WHEREAS OHPA has the obligation to adopt its budget for fiscal year 2020-21.

WHEREAS OHPA has on-going administration, operations and projects, has conducted public workshops, researched and resolved issues, and anticipates the receipt of revenues and grant funds, for all of which appropriate budget provisions should be made and such provisions should be made consistent with OHPA's public purpose.

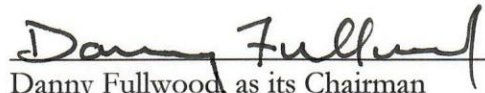
NOW THEREFORE BE IT RESOLVED BY THE COMMISSIONERS OF THE OCEAN HIGHWAY AND PORT AUTHORITY, NASSAU COUNTY, FLORIDA THAT:

Section 1. OHPA adopts the attached document as its budget for fiscal year 2020-21.


Section 2. This Resolution shall be effective upon its adoption.

RESOLVED FURTHER THAT the Ocean Highway and Port Authority, Nassau County, Florida hereby adopts the foregoing Resolution, dated this 14<sup>th</sup> day of October, 2020.

OCEAN HIGHWAY AND PORT AUTHORITY,  
NASSAU COUNTY, FLORIDA

  
Danny Fullwood, as its Chairman

ATTEST:

  
Scott Hanna, as its Secretary

# Ocean Highway Port Authority of Nassau County

2020-2021 Budget

OHPA BUDGET 2020-2021	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	251,675	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>253,735</b>	<b>0</b>	<b>195,000</b>	<b>60,000</b>
<b>Budgeted Cash Balance Forward</b>	<b>150,748</b>	<b>10,922</b>	<b>0</b>	<b>111,280</b>
<b>TOTAL REVENUES AND BUDGETED CASH BALANCE FORWARD</b>	<b>404,483</b>	<b>10,922</b>	<b>195,000</b>	<b>171,280</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	1,762	0	0	0
8080 · Nassau County Economic Dev	3,000	0	0	0
8105 · Insurance	12,275	0	0	0
8120 · Janitorial	0	3,360	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	9,556	0	0	0
8151 · Payroll Taxes - Office Manager	1,805	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	1,340	0	0	0
<b>Total Operation Expenses</b>	<b>269,099</b>	<b>10,922</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	135,385	0	0	0
Maint Reserve	0	0	0	111,280
<b>TOTAL OPERATING EXPENSES/NON- OPERATING REVENUES &amp; EXPENSES AND RESERVES</b>	<b>404,484</b>	<b>10,922</b>	<b>195,000</b>	<b>171,280</b>