

**Ocean Highway Port Authority of Nassau County**  
2019-2020 Budget

OHPA BUDGET 2019-2020	OHPA / Port Operations	Specific Contrib	Customs House	Port Security	Cons&Maint Reserve
<b>Operating Revenues</b>					
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	16,131	0	0
6028 · Annual Fee	251,675	0	0	0	0
6015 · Interest Income	60	0	0	0	0
6050 · Misc	2,000	57,000	0	0	0
6031 · WTF Maintenance Contribution	0	0	0	0	60,000
<b>Total Operating Revenue</b>	<b>253,735</b>	<b>57,000</b>	<b>16,131</b>	<b>195,000</b>	<b>60,000</b>
Budgeted Cash Balance Forward	105,000	0	0	0	0
<b>TOTAL REVENUES AND BUDGETED CASH BALANCE FORWARD</b>	<b>358,735</b>	<b>57,000</b>	<b>16,131</b>	<b>195,000</b>	<b>60,000</b>
<b>Operation Expenses</b>					
8020 · Advertising	500	0	0	0	0
Misc	220	0	0	0	0
8065 · Commissioners Payroll	120,000	0	0	0	0
8066 · Payroll - OHPA Office Administra	23,536	0	0	0	0
8080 · Dues & Subscriptions	1,537	0	0	0	0
8080 · Nassau County Economic Dev	10,000	0	0	0	0
8105 · Insurance	11,602	0	0	0	0
8120 · Janitorial	0	0	3,360	0	0
8121 · Lawn Maintenance	0	0	0	0	0
8127 · Licenses & Permits	925	0	0	0	0
8090 · Travel & Conferences	1,000	0	0	0	0
8130 · Office Supplies	7,000	0	0	0	0
8135 · Office Manager Travel	100	0	0	0	0
8150 · Payroll Taxes	11,361	0	0	0	0
8154 · State Unemployment Tax	75	0	0	0	0
8165 · Pest Control	0	0	575	0	0
8166 · Port Security	0	0	0	195,000	0
8180 · Professional Fees					
Accountant	18,000	0	0	0	0
Port Attorney - Contract	30,000	0	0	0	0
Audit	25,800	7,000	0	0	0
FL Ports Council	20,500	0	0	0	0
Website Development	300	0	0	0	0
8200 · Repairs & Maintenance	0	0	5,696	0	0
8235 · Taxes - Annual Fee	0	50,000	0	0	0
8270 · Utilities - FPU	0	0	5,000	0	0
8270 · Utilities - City of FB Water	0	0	1,500	0	0
<b>Total Operation Expenses</b>	<b>282,456</b>	<b>57,000</b>	<b>16,131</b>	<b>195,000</b>	<b>0</b>
<b>Non-Operating - Expenses (Revenues)</b>					
Capital Expenditures	0	0	0	0	60,000
<b>Reserves</b>					
Unrestricted Funds	76,279	0	0	0	0
Maint Reserve - Customs House	0	0	0	0	0
<b>TOTAL OPERATING EXPENSES/NON- OPERATING REVENUES &amp; EXPENSES AND RESERVES</b>	<b>358,735</b>	<b>57,000</b>	<b>16,131</b>	<b>195,000</b>	<b>60,000</b>