

NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY

Budget 2023-2024 - AMENDMENT # 1

	BUDGET <u>2023-2024</u>	PROPOSED <u>AMENDMENTS</u>	AMENDED BUDGET <u>2023-2024</u>
Revenues			
Quarterly Fee	308,897.68	0.00	308,897.68
Misc Income	2,000.00	0.00	2,000.00
ARPA Reimbursement	150,000.00	69,550.35	219,550.34
FDOT Grant Reimbursement	0.00	0.00	0.00
Port Revenue - Harbor Admin	14,500.00	0.00	14,500.00
Port Revenue - Bunkering	7,500.00	0.00	7,500.00
Interest	0.00	0.00	0.00
TOTAL REVENUES	482,897.68	69,550.35	552,448.02
EXPENSES			
COMMISSION DIRECT			
Salaries - Commissioners	120,000.00	0.00	120,000.00
Payroll Taxes	11,361.00	0.00	11,361.00
Unemployment	75.00	0.00	75.00
Conferences & Travel	1,000.00	0.00	1,000.00
Insurance	1,134.00	0.00	1,134.00
WC Insurance	5,102.00	0.00	5,102.00
Unpaid Legal Fees	80,000.00	0.00	80,000.00
Board Attorney	60,000.00	0.00	60,000.00
TOTAL COMMISSION DIRECT	278,672.00	0.00	278,672.00
COMMISSION OPERATION			
Rent - Peck Center	3,401.67	0.00	3,401.67
Ports Council Representative	10,000.00	0.00	10,000.00
Salaries - Exec Director	0.00	69,550.35	69,550.35
Bus Dev Expenses	5,000.00	0.00	5,000.00
Travel	1,000.00	0.00	1,000.00
Accountant	22,800.00	0.00	22,800.00
Salaries - Office Administrator	63,600.00	0.00	63,600.00
Expenses - Office	4,000.00	0.00	4,000.00
Travel - Office Admin	100.00	0.00	100.00
TOTAL COMMISSION OPERATION	109,901.67	69,550.35	179,452.02
COMMISSION DISCRETIONARY			
Dept. of Revenue (Special Dist. Fee)	225.00	0.00	225.00
TPO. - Membership	1,497.00	0.00	1,497.00
Greater Nassau Chamber of Commerce	325.00	0.00	325.00
Advertisement	600.00	0.00	600.00
Web Site / IT Support	500.00	0.00	500.00
Awards & Presentations	120.00	0.00	120.00
Masterplan	0.00	0.00	0.00
Discretionary	720.00	0.00	720.00
TOTAL COMMISSION DISCRETIONARY	3,987.00	0.00	3,987.00
PORT OPERATIONS			
FB Annual Fee - PILOT	0.00	0.00	0.00
CSX Right of Way Fee	750.00	0.00	750.00
Insurance	18,206.00	0.00	18,206.00
Audit	28,000.00	0.00	28,000.00
FL Ports Council Dues	15,500.00	0.00	15,500.00
Nassau Cty Economic Dev Board	1,000.00	0.00	1,000.00
Sponsorships	0.00	0.00	0.00
TOTAL PORT OPERATIONS	63,456.00	0.00	63,456.00
TOTAL EXPENSES	456,016.67	69,550.35	525,567.02
Excess Revenues over Expenditures	26,881.01	0.00	26,881.00