

Ocean Highway Port Authority
2017-2018 Budget

OHPA BUDGET 2017-2018	Port Operations	OHPA Operations	Port Security	Construction & Maintenance Reserve	Bond Reserve Fund
Operating Revenues					
6020 · Port Revenue	2,075,000	0	0	0	0
6021 · Fed/State/DOT Grants	0	0	0	450,000	0
6024 · Port Security Revenue	0	0	195,000	0	0
6025 · Rental Income	0	27,107	0	0	0
6028 · Annual Fee	0	86,341	0	0	0
Interest	0	20	0	0	0
NT Maintenance Contributions	0	0	0	15,000	0
6050 · Transfer to Maint Reserve	0	0	0	105,000	0
Total Operating Revenue	2,075,000	113,468	195,000	570,000	0
Budgeted Cash Balance Forward	1,015,000	36,740	0	80,900	2,200,014
TOTAL REVENUES AND BUDGETED CASH BALANCE FORWARD	3,090,000	150,208	195,000	650,900	2,200,014
Operation Expenses					
8020 · Advertising	0	500	0	0	0
8050 · Bank Charges	0	0	0	0	0
8065 · Commissioners Payroll	0	60,000	0	0	0
8072 · CSX - Track Expense	0	0	0	800	0
8080 · Dues & Subscriptions	0	1,747	0	0	0
8080 Nassau County Economic Dev	0	2,500	0	0	0
8110 · Interest Expense	55,000	0	0	0	0
8105 · Insurance	10,000	102	0	0	0
8120 · Janitorial	0	3,660	0	0	0
8121 · Lawn Maintenance	0	1,440	0	0	0
8127 · Licenses & Permits	0	175	0	0	0
8128 · Letter of Credit Fees	150,000	0	0	0	0
8090 · Travel	0	2,000	0	0	0
8127 Security TWIC Cards	0	0	0	0	0
8130 · Office Supplies	0	2,500	0	0	0
8140 · Outside Services	0	14,255	0	0	0
8150 · Payroll Taxes	0	5,576	0	0	0
8154 · State Unemployment Tax	0	150	0	0	0
8165 · Pest Control	0	815	0	0	0

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8166 · Port Security	0	0	195,000	0	0
8170 · Postage & Freight	0	0	0	0	0
8180 · Professional Fees	125,000	24,000	0	0	0
8200 · Repairs & Maintenance	0	8,223	0	0	0
8235 · Taxes - Annual Fee	50,000	0	0	0	0
Planning Grant	0	0	0	0	0
8250 · Telephone	0	0	0	0	0
8270 · Utilities	0	6,500	0	0	0
8280 · Miscellaneous Expense	0	250	0	0	0
Total Operation Expenses	390,000	134,393	195,000	800	0
Non-Operating - Expenses (Revenues)					
Transfer to Constructions and Maint Reserves	105,000	0	0	0	0
Capital Expenditures	0	0	0	600,000	0
Annual Bond Amortization	1,400,000	0	0	0	0
Km Debt Amoritzation	300,000	0	0	0	0
Reserves					
Restricted Cash - Bond	0	0	0	0	2,200,014
Unrestricted Funds	895,000	15,815	0	50,100	0
Maint Reserve - Customs House	0	0	0	0	0
TOTAL OPERATING EXPENSES/NON- OPERATING REVENUES & EXPENSES AND RESERVES	3,090,000	150,208	195,000	650,900	2,200,014