

Ocean Highway Port Authority
2018-2019 Budget

OHPA BUDGET 2018-2019	Port Operations	OHPA	Customs House	Port Security	Cons&Maint Reserve
Operating Revenues					
6020 · Port Revenue	1,600,000	0	0	0	0
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	27,107	0	0
6028 · Annual Fee	0	88,068	0	0	0
Interest	0	20	0	0	0
NT Maintenance Contributions	0	0	0	0	60,000
Total Operating Revenue	1,600,000	88,088	27,107	195,000	60,000
Budgeted Cash Balance Forward	0	29,627	0	0	0
TOTAL REVENUES AND BUDGETED CASH BALANCE FORWARD	1,600,000	117,715	27,107	195,000	60,000
Operation Expenses					
8020 · Advertising	0	500	0	0	0
8050 · Bank Charges	0	300	0	0	0
8065 · Commissioners Payroll	0	60,000	0	0	0
8066 · Payroll - OHPA Office Administrat	0	18,000	0	0	0
8072 · CSX - Track Expense	0	0	0	0	0
8080 · Dues & Subscriptions	0	1,747	0	0	0
8080 Nassau County Economic Dev	0	2,500	0	0	0
80xx Port Director	0	0	0	0	0
8110 · Interest Expense	0	0	0	0	0
8105 · Insurance	11,397	102	0	0	0
8120 · Janitorial	0	0	3,660	0	0
8121 · Lawn Maintenance	0	0	1,440	0	0
8127 · Licenses & Permits	0	175	0	0	0
8128 · Letter of Credit Fees	0	0	0	0	0
8090 · Travel	0	2,000	0	0	0
8130 · Office Supplies	500	2,500	0	0	0
8150 · Payroll Taxes	0	5,741	0	0	0
8154 · State Unemployment Tax	0	150	0	0	0
8165 · Pest Control	0	0	815	0	0
8166 · Port Security	0	0	0	195,000	0
8180 · Professional Fees					
Accountant	9,000	9,000	0	0	0
Port Attorney - Contract	15,000	15,000	0	0	0
Legal Fees - Other	30,000	0	0	0	0
Audit	25,800	0	0	0	0
FL Ports Council	24,250	0	0	0	0
8200 · Repairs & Maintenance	0	0	8,223	0	0
8235 · Taxes - Annual Fee	50,000	0	0	0	0
8270 · Utilities - FPU	0	0	5,000	0	0
8270 · Utilities - City of FB Water	0	0	1,500	0	0
Total Operation Expenses	165,947	117,715	20,638	195,000	0
Non-Operating - Expenses (Revenues)					
Capital Expenditures	0	0	0	0	60,000
Advances from Nassau Terminals	1,434,053	0	0	0	0
Reserves					
Unrestricted Funds	0	0	6,469	0	0
Maint Reserve - Customs House	0	0	0	0	0
TOTAL OPERATING EXPENSES/NON- OPERATING REVENUES & EXPENSES AND RESERVES	1,600,000	117,715	27,107	195,000	60,000

NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY

Budget 2018-2019 - Verison 1 (July 11, 2018)

	June 2018 <u>YTD ACTUAL</u>	Budget <u>2017-2018</u>	Budget <u>2018-2019</u>	
INCOME				
Nassau Terminal Annual Fee	86,281.15	86,340.92	88,067.74	2%
Grants	0.00	0.00	0.00	
Electric Cogeneration	0.00	0.00	0.00	
Other Income	0.00	0.00	0.00	
JWR Drawdown	0.00	0.00	0.00	
Cash CarryForward - MM	2,614.66	3,000.00	3,000.00	
Cash CarryForward - MM Special Account	33,476.73	33,740.02	26,617.17	
Operating Cash Carry Forward	1,250.85	294.00	1,500.00	
Interest	64.39	20.00	20.00	
TOTAL INCOME	123,687.78	123,394.94	119,204.91	
COMMISSION DIRECT				
Salaries - Commissioners	45,000.00	60,000.00	60,000.00	
Payroll Taxes	3,447.50	5,576.00	5,576.00	
Unemployment	45.02	75.00	75.00	
Conferences & Travel	0.00	1,000.00	1,000.00	
Insurance	100.00	102.00	102.00	
Salaries - Board Attorney	11,250.00	15,000.00	15,000.00	
TOTAL COMMISSION DIRECT	59,842.52	81,753.00	81,753.00	
COMMISSION OPERATION				
Salaries- Accountant	6,750.00	9,000.00	9,000.00	
Salaries - Office Administrator	8,666.64	13,000.00	18,000.00	
Expenses - Office Administrator	377.51	2,500.00	2,500.00	
Travel - Office Administrator	441.04	1,000.00	1,000.00	
TOTAL COMMISSION OPERATION	16,235.19	25,500.00	30,500.00	
COMMISSION DISCRETIONARY				
Dept. of Revenue (Special Dist. Fee)	175.00	175.00	175.00	
TPO. - Membership	1,217.00	1,217.00	1,217.00	
GNCCC-Membership	250.00	250.00	250.00	
AIFBY Chanber	280.00	280.00	280.00	
FMX	0.00	0.00	0.00	
Advertisement	65.11	500.00	500.00	
Equipment & Software	0.00	0.00	0.00	
Special Meeting- Court Reporter	519.75	0.00	0.00	
Web Site	3,245.00	2,500.00	2,500.00	
Awards & Presentations	87.00	120.00	120.00	
Nassau Cty Economic Dev Board	2,500.00	2,500.00	2,500.00	
Discretionary	80.50	100.00	100.00	
TOTAL COMMISSION DISCRETIONARY	8,419.36	7,642.00	7,642.00	
CUSTOMS HOUSE				
GSA - Customs House - RENTAL INCOME	-\$20,330.10	-27,106.80	-27,106.80	
Bug Out Pest Control	225.00	300.00	300.00	
River Pest Control Termite Bond	290.00	290.00	290.00	
Bug Out Termite Bond	225.00	225.00	225.00	
Mike's Lawn Service	797.37	1,440.00	1,440.00	
Raysor Cleaning Service	2,589.06	3,660.00	3,660.00	
City of Fernandina Beach (Water)	1,203.90	1,500.00	1,500.00	
Florida Public Utilities (Electric)	2,115.00	5,000.00	5,000.00	
Maintenance	45.00	8,223.00	8,223.00	
TOTAL CUSTOMS HOUSE	-12,839.77	-6,468.80	-6,468.80	
TOTAL EXPENSES	71,657.30	108,426.20	113,426.20	
<u>Net Increase(decrease) in Funds</u>	<u>14,468.24</u>	<u>-22,065.28</u>	<u>-25,338.46</u>	