

Ocean Highway and Port Authority 2016-17 Budget

OHPA BUDGET 2016-2017	Port Operations	OHPA Operations	Port Security	Construction & Maintenance Reserve	Bond Reserve Fund
Operating Revenues					
6020 · Port Revenue	2,325,000	0	0	0	0
6021 · Fed/State/DOT Grants	0	0	0	481,000	0
6024 · Port Security Revenue	0	0	195,000	0	0
6025 · Rental Income	0	26,816	0	0	0
6028 · Annual Fee	0	84,932	0	0	0
Interest	0	10	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	2,325,000	111,759	195,000	601,000	0
Budgeted Cash Balance Forward	1,015,000	46,095	0	50,000	2,200,014
TOTAL REVENUES AND BUDGETED CASH BALANCE FORWARD	3,340,000	157,853	195,000	651,000	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	900	0
8080 · Dues & Subscriptions	0	1,657	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	0	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	340,000	134,303	195,000	900	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	1,600,000	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	995,000	23,550	0	50,100	0
Maint Reserve - Customs House	0	0	0	0	0
TOTAL OPERATING EXPENSES/NON- OPERATING REVENUES & EXPENSES AND RESERVES	3,340,000	157,853	195,000	651,000	2,200,014