

NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY

OHPA Operating Budget v.3

| | <u>YTD ACTUAL</u> | <u>BUDGET 2018-2019</u> | <u>BUDGET 2019-2020</u> |
|---|-------------------|-----------------------------|-----------------------------|
| Revenues | | | |
| Nassau Terminal Annual Fee | 88,768.45 | 88,768.45 | |
| Quarterly Fee | 168,482.43 | 231,401.18 | 251,675.00 |
| Insurance Reimbursement | 10,548.00 | 0.00 | |
| PILOT Payment | 0.00 | 50,000.00 | 0.00 |
| Misc Income | 72,000.00 | 0.00 | 2,000.00 |
| Interest | 54.57 | 20.00 | 60.00 |
| TOTAL REVENUES | 339,853.45 | 370,189.63 | 253,735.00 |
| EXPENSES | | | |
| COMMISSION DIRECT | | | |
| Salaries - Commissioners | 67,500.00 | 90,000.00 | 120,000.00 ** |
| Payroll Taxes | 5,382.93 | 8,521.00 | 11,361.00 ** |
| Unemployment | 0.00 | 75.00 | 75.00 |
| Conferences & Travel | 882.04 | 1,000.00 | 1,000.00 |
| Insurance | 212.00 | 102.00 | 102.00 |
| Salaries - Board Attorney | 32,387.50 | 30,000.00 | 30,000.00 |
| TOTAL COMMISSION DIRECT | 106,364.47 | 129,698.00 | 162,538.00 |
| COMMISSION OPERATION | | | |
| Salaries- Accountant | 10,500.00 | 18,000.00 | 18,000.00 |
| Salaries - Office Administrator | 14,442.78 | 19,350.00 | 23,535.68 ** |
| Expenses - Office Administrator | 2,289.85 | 3,000.00 | 7,000.00 ** |
| Travel - Office Administrator | 91.29 | 1,000.00 | 100.00 ** |
| TOTAL COMMISSION OPERATION | 27,323.92 | 41,350.00 | 48,635.68 |
| COMMISSION DISCRETIONARY | | | |
| Dept. of Revenue (Special Dist. Fee) | 175.00 | 175.00 | 175.00 |
| TPO. - Membership | 1,257.00 | 1,217.00 | 1,257.00 |
| GNCCC-Membership | 0.00 | 250.00 | 250.00 |
| AIFBY Chamber | 280.00 | 280.00 | 280.00 |
| Advertisement | 254.83 | 500.00 | 500.00 |
| Special Meeting - Court Reporter | 0.00 | 0.00 | 0.00 |
| Web Site | 0.00 | 2,500.00 | 300.00 ** |
| Awards & Presentations | 632.10 | 120.00 | 120.00 |
| Discretionary | 63.00 | 100.00 | 100.00 |
| TOTAL COMMISSION DISCRETIONARY | 2,661.93 | 5,142.00 | 2,982.00 |
| PORT OPERATIONS | | | |
| FB Annual Fee - PILOT | 0.00 | 50,000.00 | 0.00 |
| Insurance | 10,872.00 | 11,499.00 | 11,500.00 |
| Audit | 32,800.00 | 25,800.00 | 25,800.00 |
| FL Ports Council Dues | 20,500.00 | 24,250.00 | 20,500.00 |
| Nassau Cty Economic Dev Board | 10,000.00 | 10,000.00 | 10,000.00 |
| Bond Fees (Moodys) | 2,083.00 | 0.00 | 0.00 |
| TOTAL PORT OPERATIONS | 76,255.00 | 121,549.00 | 67,800.00 |
| TOTAL EXPENSES | 212,605.32 | 297,739.00 | 281,955.68 |
| Excess Revenues over Expenditures | 127,248.13 | 72,450.63 | -28,220.68 |
| CARRY FORWARDS and Additional Items | | | |
| Cash CarryForward - Operating | | | 40,000.00 |
| Cash CarryForward - Bond Fee | | | 65,000.00 |
| Expense Items | | | |
| PILOT Payment Reimbursement | | | 50,000.00 |
| PILOT Payment | | | -50,000.00 |
| Audit Fee - Yellow Book Audit | | | -7,000.00 |
| Audit Fee - Yellow Book Audit Reimbursement | | | 7,000.00 |

NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY

Customs House

Budget - V3 - July 2019

| | YTD Jun-19 <u>ACTUAL</u> | BUDGET <u>2018-2019</u> | BUDGET <u>2019-2020</u> |
|--|--------------------------------|----------------------------|----------------------------|
| INCOME | | | |
| GSA - Customs House - RENTAL INCOME | 20,592.05 | 27,649.00 | 16,131.22 thru April 2020 |
| Interest | | | |
| TOTAL INCOME | <u>20,592.05</u> | <u>27,649.00</u> | <u>16,131.22</u> |
| CUSTOMS HOUSE | | | |
| Bug Out Pest Control | 50.00 | 300.00 | 50.00 |
| River Pest Control Termite Bond | 275.00 | 290.00 | 275.00 |
| Bug Out Termite Bond | 250.00 | 225.00 | 250.00 |
| Lawn Service | 1,000.00 | 1,440.00 | 0.00 |
| Cleaning Service | 2,600.00 | 3,660.00 | 3,360.00 280/month |
| City of Fernandina Beach (Water) | 1,044.02 | 1,500.00 | 1,500.00 |
| Florida Public Utilities (Electric) | 2,381.71 | 5,000.00 | 5,000.00 |
| Maintenance | 6,479.58 | 8,223.00 | 5,696.22 |
| TOTAL CUSTOMS HOUSE | <u>14,080.31</u> | <u>20,638.00</u> | <u>16,131.22</u> |
| <u>Net Increase(decrease) in Funds</u> | 6,511.74 | 7,011.00 | 0.00 |