Ocean Higway Port Authority of Nassau County

2026-2027 Budget

OHPA BUDGET 2026-2027	OHPA / Port Operations	Direct Op Paid Expenditures	Port Security	OHPA Reserve Fund	Cons&Maint Reserve
Operating Revenues					
6021 · Fed/State/DOT Grants	0	0	0	0	0
6023 · Port Security Revenue	0	0	330,169	0	0
6022 · Port Revenue-Harbor&Bunkering Fees	22,000	0	0	0	0
6060 ·Administrative Fee (Pilot Pmt)	50,000	0	0	0	0
6028 · Annual Fee	334,689	0	0	0	0
6000 · Facility Use Fee (Tonnage)	5,680	120,359	0	0	0
6015 · Interest Income	0	0	0	0	0
6050 · Misc.	1,500	5,500	0	50,000	0
6052 Relativity Contract	130,260	0	0	0	0
6031 · WTF Maintenance Contribution	0	0	0	0	65,463
Total Operating Revenue	544,129	125,859	330,169	50,000	65,463
Budgeted Cash Balance Forward	58,798	0	0	0	49,745
TOTALREVENUES AND BUDGETED CASH BALANCE FORWARD	602,927	125,859	330,169	50,000	115,208
Operation Expenses					
8020 · Advertising	600	0	0	0	0
8022 Awards and Presentations	120	0	0	0	0
8065 · Commissioners Payroll	100,000	0	0	0	0
8066 · Payroll - OHPA Office Administrator	68,365	0	0	0	0
8080 · Dues & Subscriptions	2,799	0	0	0	0
8105 · Insurance	22,604	120,359	0	0	0
8120 · Janitorial	0	0	0	0	0
8127 · Licenses & Permits	700	0	0	0	0
8090 - Travel & Conferences	1,000	0	0	0	0
8130 · Office Supplies	4,000	0	0	0	0
8131&8132 Website & IT Support	795	0	0	0	0
8135 · Office Manager Travel	100	0	0	0	0
8150 · Payroll Taxes - Commissioner	9,468	0	0	0	0
8154 · State Unemployment Tax	75	0	0	0	0
8154 · Rent	3,673	0	0	0	0
8235 · Annual Fee - PILOT Pmt	50,000	0	0	0	0
8165 · Pest Control	0	0	0	0	0
8166 · Port Security	0	0	330,169	0	0
8180 · Professional Fees					
Accountant	22,800	0	0	0	0
Port Attorney	64,000		0	0	0
Audit	30,600	0	0	0	0
FL Ports Council	0	0	0	0	0
8200 · Repairs & Maintenance	0	0	0	0	0
8270 · Utilities - FPU	0	4,500	0	0	0
8270 · Utilities - City of FB Water	0	1,000	0	0	0
8280 · Misc.	720	0	0	0	0
Total Operation Expenses	382,418	125,859	330,169	0	0
Non-Operating - Expenses (Revenues)					
Capital Expenditures	0	0	0	0	0
Reserves					
Unrestricted Funds	220,509	0	0	50,000	0
Maint Reserve	0	0	0	0	115,208
TOTAL OPERATING EXPENSES/NON-OPERATING REVENUES & EXPENSES AND RESERVES	602,927	125,859	330,169	50,000	115,208

RESOLUTION NO. 2026-R16

A RESOLUTION OF THE OCEAN HIGHWAY AND PORT AUTHORITY OF NASSAU COUNTY, FLORIDA, ADOPTING ITS ANNUAL BUDGET FOR FISCAL YEAR 2026–2027; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Ocean Highway and Port Authority ("OHPA") is an independent special district created and chartered under the laws of the State of Florida pursuant to Chapter 2005-293, and authorized under Chapter 189, Florida Statutes; and

WHEREAS, OHPA is responsible for adopting an annual budget for fiscal year 2026–2027 in accordance with its statutory and charter obligations; and

WHEREAS, OHPA conducts ongoing administrative, operational, and legislative functions, including public meetings and workshops, maintenance of public records, and oversight of facility operations at the Port of Fernandina; and

WHEREAS, OHPA anticipates the receipt of revenues and grant funds, for which appropriate expenditures must be made in alignment with OHPA's Charter and public purpose.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Ocean Highway and Port Authority of Nassau County, Florida, that:

Section 1. The Ocean Highway and Port Authority hereby adopts the attached Annual Budget for Fiscal Year 2026–2027 in accordance with Secs. 189.016 and 200.065, Florida Statutes.

Section 2. Pursuant to Sec. 189.016(4), Florida Statutes, the final adopted Fiscal Year 2026-2027 budget must be posted on the OHPA website within thirty (30) days after adoption and shall remain on the OHPA website for at least a period of two (2) years thereafter.

Section 3. This Resolution shall take effect immediately upon its adoption.

RESOLVED FURTHER THAT the Ocean Highway and Port Authority, Nassau County, Florida hereby adopts the foregoing Annual Budget Resolution for Fiscal Year 2026-2027, dated this __14__day of ___October_____, 2026.

OCEAN HIGHWAY AND PORT AUTHORITY,
NASSAU COUNTY, FLORIDA

Ray Nelson, Chairman

ATTEST:

Miriam Hill (Oct 20, 2026 14:18:50 EDT)

Miriam R. Hill, Secretary/Treasurer