

Lorain Port Authority Budget

April 28, 2016

Proposal to Board

Beginning Fund Balance

		2015 Budget	2015 Actual	2016 Current Budget	2016 Proposed Budget	2016 Current vs. Proposed Budget Variance	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Fund 1000	General Fund		386,414.22	386,628.88			207,680.44	159,921.94	71,379.94	(29,250.56)
Fund 2051	USEPA Brownfield Assessment for Hazardous Sub.		-	-			0.00	0.00	0.00	0.00
Fund 2052	USEPA Brownfield Assessment for Petroleum		-	0.00			0.00	0.00	0.00	0.00
Fund 2061	Marine Patrol		798.09	1,093.79			0.00	0.00	0.00	0.00
Fund 2062	OEPA Litter Clean Up State Grant		2,447.31	-			-	-	-	-
Fund 2063	Picnic Pavilion		-	-			-	-	-	-
Fund 2901	Fireworks Fund		1,045.00	-			-	-	-	-
Fund 4201	Ferry Terminal Building		-	-			-	-	-	-
Lorain Port Authority Total Beginning Fund Balance			390,704.62	387,722.67			207,680.44	159,921.94	71,379.94	(29,250.56)

Reserved for Encumbrance

Fund 1000	General Fund		25,766.86	61,574.44			-	-	-	-
Fund 2051	USEPA Brownfield Assessment for Hazardous Sub.		-	-			-	-	-	-
Fund 2052	USEPA Brownfield Assessment for Petroleum		-	-			-	-	-	-
Fund 2061	Marine Patrol		-	273.63			-	-	-	-
Fund 2062	OEPA Litter Clean Up State Grant		300.00	-			-	-	-	-
Fund 2063	Picnic Pavilion		-	-			-	-	-	-
Fund 2901	Fireworks Fund		-	-			-	-	-	-
Fund 4201	Ferry Terminal Building		-	-			-	-	-	-
Lorain Port Authority Total Reserved for Encumbrances			26,066.86	61,848.07			-	-	-	-

Unencumbered Fund Balance

Fund 1000	General Fund		360,647.36	325,054.44			207,680.44	159,921.94	71,379.94	
Fund 2051	USEPA Brownfield Assessment for Hazardous Sub.		-	-			0.00	0.00	0.00	
Fund 2052	USEPA Brownfield Assessment for Petroleum		-	0.00			0.00	0.00	0.00	
Fund 2061	Marine Patrol		798.09	820.16			0.00	0.00	0.00	
Fund 2062	OEPA Litter Clean Up State Grant		2,147.31	-			-	-	-	
Fund 2063	Picnic Pavilion		-	-			-	-	-	
Fund 2901	Fireworks Fund		1,045.00	-			-	-	-	
Fund 4201	Ferry Terminal Building		-	-			-	-	-	
Lorain Port Authority Total Unencumbered Balance			364,637.76	325,874.60			207,680.44	159,921.94	71,379.94	

Lorain Port Authority Budget

April 28, 2016

Proposal to Board

Revenues

Fund 1000

General Fund

	2015 Budget	2015 Actual	2016 Current Budget	2015 Budget vs. 2016 Proposed Budget Variances	2016 Proposed Budget	2016 Current vs. Proposed Budget Variance	2017 Projected	2018 Projected	2019 Projected	2020 Projected
1000-110-0000	General Property Tax - Real Estate	787,351.00	764,656.80	797,251.00	9,900.00	797,251.00	-	797,251.00	797,251.00	797,251.00
1000-190-0000	Other - Local Taxes (Mobile Home)	171.00	366.09	-	(171.00)	-	-	-	-	-
1000-422-0525	State - Restricted ODNR Grant	113.00			(113.00)					
1000-490-0500	Other Intergov.ODNR Submerged Land Lease	18,335.00	18,335.20	18,000.00	(335.00)	18,000.00	-	18,335.00	18,335.00	18,335.00
1000-490-0800	Other Intergovernmental (Miscellaneous)	5,909.00	6,073.12	-	(5,909.00)	-	-	-	-	-
1000-490-2500	Other Intergovernmental TIF	40,000.00	-	28,000.00	(12,000.00)	28,000.00	-	28,000.00	28,000.00	28,000.00
1000-490-9000	Other Intergovernmental State Reimbursements	22,500.00	11,202.63	-	(22,500.00)	-	-	-	-	-
1000-490-9300	Other Intergov. Public Utilities Reimbursement	5,006.00	2,502.89	-	(5,006.00)	-	-	-	-	-
1000-523-0750	Recreation Entry Fee - Rockin' On The River	-	-	17,000.00	17,000.00	17,000.00	-	17,000.00		
1000-523-4000	Recreation Entry Fee- Black Rvr Whf Boat Launch Ramps	2,500.00	2,645.00	1,250.00	(1,250.00)	1,250.00	-	1,250.00	1,250.00	1,250.00
1000-523-4100	Recreation Entry Fee- Eastside Boat Launch Ramps	1,500.00	1,793.00	750.00	(750.00)	750.00	-	750.00	750.00	750.00
1000-523-7000	Recreation Entry Fees - River Tours	5,270.00	6,079.31	7,500.00	2,230.00	7,500.00	-	7,500.00	7,500.00	7,500.00
1000-523-7100	Recreation Entry Fees - Ferry Boat	15,000.00	17,797.45	35,000.00	20,000.00	35,000.00	-	35,000.00	35,000.00	35,000.00
1000-523-7200	Recreation Entry Fees - Lighthouse	4,000.00	9,630.45	9,000.00	5,000.00	9,000.00	-	9,000.00	9,000.00	9,000.00
1000-531-8500	Sale of Lots (Real Estate)	3,380.00	3,386.05	-	(3,380.00)	-	-	-	-	-
1000-590-0100	Other - Charges for Services - Spitzer Lease	37,500.00	37,500.00	37,500.00	-	37,500.00	-	37,500.00	37,500.00	37,500.00
1000-590-0200	Other - Charges for Services - Lorain Sailing & Yacht Club	8,910.00	9,736.16	9,500.00	590.00	9,500.00	-	9,500.00	9,500.00	9,500.00
1000-590-0300	Other - Charges for Services - Lakeshore Railway Lease	1.00	-	1.00	-	1.00	-	1.00	1.00	1.00
1000-590-0600	Other - Charges for Services - CSX Leases	3,900.00	2,400.00	5,400.00	1,500.00	5,400.00	-	3,900.00	3,900.00	3,900.00
1000-590-0700	Other - Charges for Services - Black River Landing Rentals	18,000.00	17,710.00	18,050.00	50.00	18,050.00	-	10,000.00	10,000.00	10,000.00
1000-590-0750	Other - Charges for Services - Rockin' on the River	10,000.00	10,000.00	8,000.00	12,000.00	22,000.00	14,000.00	22,000.00		
1000-590-0800	Other - Charges for Services	3,760.00	4,159.50	1,380.00	(2,380.00)	1,380.00	-	-	-	-
1000-590-1500	Other - Charges for Services - Bond Fees	-	-	-	-	-	-	-	-	-
1000-590-5100	Other - Charges for Services - Miscellaneous	200.00	5,769.00	1,700.00	2,250.00	1,700.00	-	200.00	200.00	200.00
1000-590-5200	Other - Charges for Services - Bid	50.00	245.00	300.00	250.00	300.00	-	300.00	300.00	300.00
1000-590-7000	Other - Charges for Services - River Tours	-	-	-	-	-	-	-	-	-
1000-590-7100	Other - Charges for Services - Ferry Boat	-	-	1,200.00	1,200.00	1,200.00	-	-	-	-
1000-590-7200	Other - Charges for Services - Lighthouse	-	-	500.00	500.00	500.00	-	-	-	-
1000-701-0000	Interest	100.00	0.95	5.00	(95.00)	5.00	-	50.00	50.00	50.00
1000-931-0000	Transfer In	2,876.74	2,876.74	-	(2,876.74)	-	-	-	-	-
	Fund 1000 Sub-Total Revenue	996,332.74	934,865.34	997,287.00	15,704.26	1,011,287.00	14,000.00	997,537.00	958,537.00	958,537.00
1000-941-0000	Advance In	-	101,519.99	-	-	-	-	-	-	-
	Fund 1000 Total Revenue	996,332.74	1,036,385.33	997,287.00	15,704.26	1,011,287.00	14,000.00	997,537.00	958,537.00	958,537.00

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Proposal to Board

		2015	2015	2016	2015 Budget vs.	2016	2016	2017	2018	2019	2020
		Budget	Actual	Current Budget	2016 Proposed Budget Variances	Proposed Budget	Current vs. Proposed Budget Variance	Projected	Projected	Projected	Projected
Fund 2051	USEPA Brownfield Hazardous Substances Assessment Grant										
2051-411-0000	Federal - Restricted	14,064.77	89,415.90	51,188.87	37,124.10	51,188.87	-	-	-	-	-
2051-931-0000	Transfer - In	0	0	0	-	0	-	-	-	-	-
	Fund 2051 Sub-Total Revenue	14,064.77	89,415.90	51,188.87	37,124.10	51,188.87	-	-	-	-	-
2051-941-0000	Advance In	-	747.50	-	-	-	-	-	-	-	-
	Fund 2051 Total Revenue	14,064.77	90,163.40	51,188.87	37,124.10	51,188.87	-	-	-	-	-
Fund 2052	USEPA Brownfield Petroleum Assessment Grant										
2052-411-0000	Federal - Restricted	140,245.47	61,348.66	78,896.81	(61,348.66)	78,896.81	-	-	-	-	-
2052-931-0000	Transfer - In	0	0	-	-	0	-	-	-	-	-
	Fund 2052 Sub-Total Revenue	140,245.47	61,348.66	78,896.81	(61,348.66)	78,896.81	-	-	-	-	-
2052-941-0000	Advance In	-	772.49	-	-	-	-	-	-	-	-
	Fund 2052 Total Revenue	140,245.47	62,121.15	78,896.81	(61,348.66)	78,896.81	-	-	-	-	-
Fund 2061	Marine Patrol Program Fund										
2061-422-0000	State - Restricted	35,000.00	35,000.00	-	(3,000.00)	32,000.00	32,000.00	-	-	-	-
2061-931-0000	Transfer - In	11,669.00	11,669.00	-	(1,000.00)	10,669.00	10,669.00	-	-	-	-
	Fund 2061 Sub-Total Revenue	46,669.00	46,669.00	-	(4,000.00)	42,669.00	42,669.00	-	-	-	-
2061-941-0000	Advance In	0	0	-	-	-	-	-	-	-	-
	Fund 2061 Total Revenue	46,669.00	46,669.00	-	(4,000.00)	42,669.00	42,669.00	-	-	-	-
Fund 2062	OEPA Litter Cleanup Grant										
2062-422-0000	State - Restricted	3,581.00	-	-	(3,581.00)	-	-	-	-	-	-
2062-931-0000	Transfer - In	795.00	795.00	-	(795.00)	-	-	-	-	-	-
	Fund 2062 Sub-Total Revenue	4,376.00	795.00	-	(4,376.00)	-	-	-	-	-	-
	Advance In	-	-	-	-	-	-	-	-	-	-
	Fund 2062 Total Revenue	4,376.00	795.00	-	(4,376.00)	-	-	-	-	-	-
	Completed										
Fund 2063	Picnic Pavilion Grants										
2063-422-0000	State - Restricted	80,000.00	80,000.00	-	(80,000.00)	-	-	-	-	-	-
2063-490-0000	Other-Intergovernmental	20,000.00	20,000.00	-	(20,000.00)	-	-	-	-	-	-
2062-931-0000	Transfer - In	29,370.10	29,370.10	-	(29,370.10)	-	-	-	-	-	-
	Fund 2063 Sub-Total Revenue	129,370.10	129,370.10	-	(129,370.10)	-	-	-	-	-	-
2063-941-2063	Advance In	-	100,000.00	-	-	-	-	-	-	-	-
	Fund 2063 Total Revenue	129,370.10	229,370.10	-	(129,370.10)	-	-	-	-	-	-
	Completed										

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Proposal to Board

		2015 Budget	2015 Actual	2016 Current Budget	2015 Budget vs. 2016 Proposed Budget Variances	2016 Proposed Budget	2016 Current vs. Proposed Budget Variance	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Fund 2901	Fireworks Fund										
2901-820-0000	Contributions and Donations	-	-	-	-	-	-				
	Fund 2901 Sub-Total Revenue	-	-	-	-	-	-				
	Advance In										
	Fund 2901 Total Revenue	-	-	-	-	-	-				
Fund 4201	Capital Ferry Terminal Building Grant										
4201-424-0000	State-Pass Thru Grants Ferry Terminal Building	-	-	-	-	-	-				
4201-931-0000	Transfer - In	34,184.74	33,684.74	-	(34,184.74)	-	-				
	Fund 4201 Sub-Total Revenue	34,184.74	33,684.74	-	(34,184.74)	-	-				
	Advance In	-	-	-	-	-	-				
	Fund 4201 Total Revenue	34,184.74	33,684.74	-	(34,184.74)	-	-				
	Completed										
	Total Revenues without Advances		1,296,148.74								
	Total Revenues with Advances		1,499,188.72								

Lorain Port Authority Budget

April 28, 2016

Proposal to Board

Appropriations

Fund 1000

General Fund

	2015 Budget	2015 Actual	2016 Current Budget	2015 Budget vs. 2016 Proposed Budget Variances	2016 Proposed Budget	2016 Current vs. Proposed Budget Variance	2017 Projected	2018 Projected	2019 Projected	2020 Projected
1000-190-349-0700	Other - Prof. & Tech. Svs. Black River Land.	5,070.00	5,070.00	2,500.00	(2,570.00)	2,500.00	-	2,500.00	2,500.00	2,500.00
1000-310-349-0750	Recreation Dues & Fees - Rockin' on the River			17,000.00		17,000.00	-	17,000.00		
1000-310-349-4000	Other - Prof. & Tech. Svs. BR Wharf Launch Ramp	14,300.00	14,214.26	8,600.00	(5,700.00)	8,600.00	-	8,600.00	8,600.00	8,600.00
1000-310-349-7000	Other - Prof. & Tech. Svs - Shuttle Boats	8,600.00	7,777.39	8,600.00	-	8,600.00	-	8,600.00	8,600.00	8,600.00
1000-310-391-7100	Recreation Dues & Fees Jet Express	21,028.00	19,606.06	35,000.00	13,972.00	35,000.00	-	35,000.00	35,000.00	35,000.00
1000-310-391-7200	Recreation Dues & Fees Lighthouse	3,065.00	3,055.55	4,500.00	1,435.00	4,500.00	-	4,500.00	4,500.00	4,500.00
1000-310-490-7000	Other - Supplies and Materials Shuttle Boats	8,170.00	6,612.29	7,500.00	(670.00)	7,500.00	-	7,500.00	7,500.00	7,500.00
1000-512-311-0000	Electricity	23,530.00	15,258.93	18,400.00	(5,130.00)	18,400.00	-	19,000.00	19,000.00	19,000.00
1000-512-311-0700	Electric Black River Landing	35,000.00	30,025.87	32,110.00	(2,890.00)	32,110.00	-	34,000.00	34,000.00	34,000.00
1000-522-313-0700	Natural Gas Black River Landing	6,000.00	3,220.14	4,740.00	(1,260.00)	4,740.00	-	4,500.00	4,500.00	4,500.00
1000-532-312-0000	Water & Sewer	2,500.00	1,527.93	2,500.00	-	2,500.00	-	2,500.00	2,500.00	2,500.00
1000-532-312-0700	Water & Sewer Black River Landing	5,700.00	4,982.31	5,700.00	-	5,700.00	-	5,700.00	5,700.00	5,700.00
1000-735-132-0000	Salary - Administrator's Staff	227,000.00	209,755.84	230,000.00	25,150.00	252,150.00	22,150.00	265,000.00	268,000.00	271,000.00
1000-735-211-0000	Ohio Public Employees Retirement System	31,780.00	27,760.96	33,845.00	5,165.00	36,945.00	3,100.00	37,100.00	37,520.00	37,940.00
1000-735-213-0000	Medicare	3,292.00	3,014.89	3,591.00	620.00	3,912.00	321.00	3,842.50	3,886.00	3,929.50
1000-735-221-0000	Medical - Hospitalization	63,250.00	57,766.50	65,500.00	8,050.00	71,300.00	5,800.00	74,205.00	75,225.00	77,250.00
1000-735-222-0000	Life Insurance	300.00	272.25	300.00	-	300.00	-	400.00	400.00	400.00
1000-735-225-0000	Workers' Compensation	1,000.00	447.16	1,000.00	70.00	1,070.00	70.00	1,100.00	1,100.00	1,100.00
1000-735-228-0000	Health Care Reimbursement	4,500.00	3,950.75	-	(4,500.00)	-	-	-	-	-
1000-735-229-0000	Other - Insurance Benefits	-	-	4,500.00	4,500.00	4,500.00	-	4,500.00	4,500.00	4,500.00
1000-735-240-0000	Unemployment Compensation	-	-	-	-	-	-	-	-	-
1000-735-252-0000	Travel and Transportation	4,000.00	2,529.61	5,000.00	1,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00
1000-735-321-0000	Telephone	14,750.00	12,449.60	14,750.00	-	14,750.00	-	15,000.00	15,000.00	15,000.00
1000-735-321-0700	Telephone Black River Landing	1,500.00	1,096.74	1,500.00	-	1,500.00	-	1,500.00	1,500.00	1,500.00
1000-735-329-0000	Other - Communications, Printing & Advertising	60,000.00	60,398.13	60,000.00	-	60,000.00	-	60,000.00	60,000.00	60,000.00
1000-735-329-8000	Other - Comm., Print, & Advertising Other Promo	4,000.00	8,606.19	4,000.00	-	4,000.00	-	4,000.00	4,000.00	4,000.00
1000-735-330-0000	Rents and Leases	6,000.00	1,586.44	4,000.00	(2,000.00)	4,000.00	-	4,000.00	4,000.00	4,000.00
1000-735-330-6000	Rents and Leases ODNR Lease	36,005.00	36,004.32	36,005.00	-	36,005.00	-	36,005.00	36,005.00	36,005.00
1000-735-330-6100	Rents and Leases CORPS Engineer Lease	29,726.00	24,614.71	16,843.00	(12,883.00)	16,843.00	-	16,843.00	16,843.00	16,843.00
1000-735-341-0000	Accounting & Legal Fees	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	5,000.00	5,000.00
1000-735-342-0000	Auditing Services	1,000.00	391.23	12,000.00	11,000.00	12,000.00	-	-	12,000.00	-
1000-735-343-0000	Uniform Accounting Network Fees	3,200.00	2,845.00	3,200.00	-	3,200.00	-	3,400.00	3,400.00	3,500.00
1000-735-344-0000	Property Tax Collection Fees	16,000.00	14,728.54	16,000.00	-	16,000.00	-	17,000.00	17,000.00	17,500.00
1000-735-345-0000	Election Expense	1,630.00	1,626.13	-	(1,630.00)	-	-	-	-	16,000.00
1000-735-346-0000	Engineering Services	7,700.00	8,993.63	10,000.00	2,300.00	10,000.00	-	10,000.00	10,000.00	10,000.00
1000-735-347-0000	Planning Consultants	52,748.00	19,304.99	52,000.00	(748.00)	52,000.00	-	33,000.00	33,000.00	33,000.00
1000-735-348-0000	Training Services	1,000.00	175.00	1,000.00	-	1,000.00	-	1,000.00	1,000.00	1,000.00
1000-735-349-0000	Other - Professional & Technical Services	3,500.00	3,317.21	3,500.00	-	3,500.00	-	3,500.00	3,500.00	3,500.00
1000-735-349-2000	Other - Professional & Technical Services Property Develop	10,000.00	8,195.68	20,000.00	10,000.00	20,000.00	-	20,000.00	20,000.00	20,000.00
1000-735-353-0000	Liability Insurance Premiums	62,465.00	62,186.00	62,465.00	-	62,465.00	-	64,000.00	66,000.00	68,000.00

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Proposal to Board

		2015	2015	2016	2015 Budget vs. 2016 Proposed Budget Variances	2016 Proposed Budget	2016 Current vs. Proposed Budget Variance	2017	2018	2019	2020
		Budget	Actual	Current Budget				Projected	Projected	Projected	Projected
1000-735-391-0000	Dues and Fees	6,252.00	4,868.01	11,402.00	5,150.00	11,402.00	-	6,500.00	6,800.00	6,800.00	
1000-735-391-1500	Dues and Fees Bonds - Revenue Sharing		-	-	-	-	-	-	-	-	
1000-735-410-0000	Office Supplies and Materials	11,000.00	6,553.19	10,000.00	(1,000.00)	10,000.00	-	11,000.00	11,000.00	11,000.00	
1000-735-420-0000	Operating Supplies and Materials	600.00	460.97	1,000.00	400.00	1,000.00	-	2,000.00	2,000.00	2,000.00	
1000-735-431-0000	Repair & Maintenance Bldgs. and Land	44,987.23	43,111.63	45,000.00	12.77	45,000.00	-	45,000.00	45,000.00	45,000.00	
1000-735-431-0700	Repair & Maint. Bldgs. & Land Black Rvr. Land	106,012.77	97,181.04	100,000.00	(6,012.77)	100,000.00	-	100,000.00	100,000.00	100,000.00	
1000-735-439-0000	Other - Repairs and Maintenance	-	60.00	-	-	-	-	1,000.00	1,000.00	1,000.00	
1000-735-690-0000	Other - Other Contingency	59,000.00	-	59,000.00	-	59,000.00	-	-	-	-	
1000-735-690-8500	Other - Other Real Estate Taxes	6,383.00	6,374.57	1,000.00	(5,383.00)	1,000.00	-	-	-	-	
1000-800-530-2063	Building and Other Structures Picnic Pavilion Project	10,390.00	10,164.00	-	(10,390.00)	-	-	-	-	-	
1000-800-540-0000	Machinery, Equipment and Furniture	6,000.00	8,487.49	6,000.00	-	6,000.00	-	5,000.00	5,000.00	5,000.00	
1000-800-590-0000	Other - Capital Outlay	40,674.90	-	40,000.00	(674.90)	40,000.00	-	40,000.00	40,000.00	40,000.00	
1000-800-590-9200	Other - Capital Ferry Terminal Bldg. Project Contingency	-	-	-	-	-	-	-	-	-	
1000-910-910-0000	Transfers - Out	76,018.84	75,518.84	11,669.00	(65,349.84)	10,669.00	(1,000.00)	-	-	-	
	Fund 1000 Sub-Total Appropriations	1,151,627.74	936,147.97	1,098,220.00	(39,966.74)	1,128,661.00	30,441.00	1,045,295.50	1,047,079.00	1,059,167.50	
1000-920-920-000	Advance Out	-	101,519.99	-	-	-	-	-	-	-	
	Fund 1000 Total Appropriations	1,151,627.74	1,037,667.96	1,098,220.00	(39,966.74)	1,128,661.00	30,441.00	1,045,295.50	1,047,079.00	1,059,167.50	

General Fund Transfer Out Distribution

Ferry Terminal Building Project Balance	33,684.74	
Picnic Pavilion Contingency	29,370.10	
OEPA Litter Cleanup Grant Match	795.00	
Marine Patrol Grant Match	11,669.00	11,669.00
	75,518.84	11,669.00

Fund 2051 USEPA Brownfield Hazardous Substances Assessment Grant

2051-735-132-0000	Salaries - Administrator's Staff	2,000.00	-	2,000.00	-	2,000.00	-	-	-	-
2051-735-252-0000	Travel and Transportation	890.43	747.50	142.93	(747.50)	142.93	-	-	-	-
2051-735-300-0000	Contractual Services	136,463.17	88,668.40	47,794.77	(88,668.40)	47,794.77	-	-	-	-
2051-735-400-0000	Supplies and Materials	1,251.17	-	1,251.17	-	1,251.17	-	-	-	-
Fund 2051	Fund 2051 Sub-Total Appropriations	140,604.77	89,415.90	51,188.87	(89,415.90)	51,188.87	-	-	-	-
2051-920-920-0000	Advance Out	-	747.50	-	-	-	-	-	-	-
	Fund 2051 Total Appropriations	140,604.77	90,163.40	51,188.87	(89,415.90)	-	-	-	-	-

Fund 2052 USEPA Brownfield Petroleum Assessment Grant

2052-735-132-0000	Salaries - Administrator's Staff	2,000.00	-	2,000.00	-	2,000.00	-	-	-	-
2052-735-252-0000	Travel and Transportation	889.94	747.49	142.45	(747.49)	142.45	-	-	-	-
2052-735-300-0000	Contractual Services	136,104.35	60,601.17	75,503.18	(60,601.17)	75,503.18	-	-	-	-
2052-735-400-0000	Supplies and Materials	1,251.18	-	1,251.18	-	1,251.18	-	-	-	-
Fund 2052	Fund 2052 Sub-Total Appropriations	140,245.47	61,348.66	78,896.81	(61,348.66)	78,896.81	-	-	-	-
2052-920-920-0000	Advance Out	-	772.49	-	-	-	-	-	-	-

Lorain Port Authority Budget

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Proposal to Board

		2015	2015	2016	2015 Budget vs. 2016 Proposed Budget Variances	2016 Proposed Budget	2016 Current vs. Proposed Budget Variance	2017	2018	2019	2020
		Budget	Actual	Current Budget				Projected	Projected	Projected	Projected
Fund 2052 Total Appropriations		140,245.47	62,121.15	78,896.81	(61,348.66)	78,896.81	-	-	-	-	-
Fund 2061 Marine Patrol Program Fund											
2061-100-132-0000	Salaries - Administrator's Staff	26,011.00	25,812.37	-	(2,011.00)	24,000.00	24,000.00				
2061-100-211-0000	Ohio Public Employees Retirement System	3,641.54	3,641.54	-	(281.54)	3,360.00	3,360.00				
2061-100-213-0000	Medicare	377.21	377.21	-	(29.21)	348.00	348.00				
2061-100-225-0000	Workers' Compensation	68.91	46.84	-	6.09	75.00	75.00				
2061-110-240-0000	Unemployment Compensation	-	-	-	-	-	-				
2061-110-252-0000	Travel and Transportation	1,855.60	1,855.60	-	(1,555.60)	300.00	300.00				
2061-110-270-0000	Uniforms and Clothing	1,028.75	1,028.75	-	(28.75)	1,000.00	1,000.00				
2061-110-330-0000	Rents and Leases	800.00	800.00	-	-	800.00	800.00				
2061-110-353-0000	Liability Insurance Premiums	3,725.00	3,725.00	-	-	3,725.00	3,725.00				
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	5,870.01	5,870.01	820.16	950.15	6,820.16	6,000.00				
2061-110-440-0000	Small Tools and Minor Equipment	1,499.64	1,499.64	-	500.36	2,000.00	2,000.00				
2061-800-400-0000	Supplies and Materials	1,791.34	1,716.34	-	(1,530.34)	261.00	261.00				
2061-800-520-0000	Equipment	-	-	-	800.00	800.00	800.00				
Fund 2061 Sub-Total Appropriations		46,669.00	46,373.30	820.16	(3,179.84)	43,489.16	42,669.00				
2061-920-920-0000	Advance Out	-	-	-	-	-	-				
Fund 2061 Total Appropriations		46,669.00	46,373.30	820.16	(3,179.84)	43,489.16	42,669.00				
Fund 2062 OEPA Litter Cleanup Grant											
2062-735-329-0000	Advertising	400.00	600.00	-	(400.00)	-	-				
2062-735-330-0000	Rents and Leases	2,229.00	1,155.31	-	(2,229.00)	-	-				
2062-800-400-0000	Supplies and Materials	3,367.31	960.00	-	(3,367.31)	-	-				
Fund 2062 Sub-Total Appropriations		5,996.31	2,715.31	-	(5,996.31)	-	94,399.00				
2062-920-920-0000	Advance Out	527.00	527.00	-	(527.00)	-	-				
Fund 2062 Total Appropriations		6,523.31	3,242.31	-	(6,523.31)	-	94,399.00				
		Completed									
Fund 2063 Picnic Pavilion Project											
2063-800-530-0000	Buildings and Other Structures	129,370.10	129,370.10	-	(129,370.10)	-	-				
Fund 2063 Sub-Total Appropriations		129,370.10	129,370.10	-	(129,370.10)	-	-				
2063-920-920-0000	Advance Out	-	100,000.00	-	-	-	-				
Fund 2063 Total Appropriations		129,370.10	229,370.10	-	(129,370.10)	-	-				
		Completed									
		uy8									
Fund 2901 Fireworks Fund											
2901-910-910-0000	Transfer - Out	1,045.00	1,045.00	-	(1,045.00)	-	-				
Fund 2901 Sub-Total Appropriations		1,045.00	1,045.00	-	(1,045.00)	-	-				
2901-920-920-0000	Advance Out	-	-	-	-	-	-				

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Proposal to Board

		2015	2015	2016	2015 Budget vs. 2016 Proposed Budget Variances	2016 Proposed Budget	2016 Current vs. Proposed Budget Variance	2017	2018	2019	2020
		Budget	Actual	Current Budget				Projected	Projected	Projected	Projected
Fund 2901 Total Appropriations		1,045.00	1,045.00	-		-	-				
Fund 4201 Capital Fund Ferry Terminal Building Grant											
4201-800-530-0000	Buildings and Other Structures	32,428.00	31,928.00	-	(32,428.00)	-	-				
4201-800-590-0000	Other - Capital Outlay	452.00	452.00	-	(452.00)	-	-				
4201-910-910-0000	Transfer Out	1,304.74	1,304.74	-	(1,304.74)	-	-				
Fund 4201 Sub-Total Appropriations		34,184.74	33,684.74	-	(34,184.74)	-	-				
4201-920-920-0000	Advance Out	-	-	-	-	-	-				
Fund 4201 Total Appropriations		34,184.74	33,684.74	-	(34,184.74)	-	-				
		Completed									
Total Appropriations without Advances						1,300,100.98					
Total Appropriations with Advances						1,503,667.96					