

Lorain Port Authority Budget

Proposal for December 13, 2016

Beginning Fund Balance

		2016	2016	2017	2018	2019	2020
		Current Budget	2015 Budget vs. 2016 Proposed Budget Variances	Current vs. Proposed Budget Variance	Projected	Projected	Projected
			Proposed Budget				
Fund 1000	General Fund	386,628.88			387,341.55	284,706.55	273,871.55
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	1,093.79			-	-	-
Fund 2062	OEPA Litter Clean Up State Grant	-			-	-	-
Fund 2063	Picnic Pavilion	-			-	-	-
Fund 2901	Fireworks Fund	-			-	-	-
Fund 4201	Ferry Terminal Building	-			-	-	-
Lorain Port Authority Total Beginning Fund Balance		387,722.67			387,341.55	284,706.55	273,871.55

Reserved for Encumbrance

Fund 1000	General Fund	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	-			-	-	-
Fund 2063	Picnic Pavilion	-			-	-	-
Fund 2901	Fireworks Fund	-			-	-	-
Fund 4201	Ferry Terminal Building	-			-	-	-
Lorain Port Authority Total Reserved for Encumbrances		61,848.07			-	-	-

Unencumbered Fund Balance

Fund 1000	General Fund	325,054.44			387,341.55	284,706.55	273,871.55
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	820.16			-	-	-
Fund 2062	OEPA Litter Clean Up State Grant	-			-	-	-
Fund 2063	Picnic Pavilion	-			-	-	-
Fund 2901	Fireworks Fund	-			-	-	-
Fund 4201	Ferry Terminal Building	-			-	-	-
Lorain Port Authority Total Unencumbered Balance		325,874.60			387,341.55	284,706.55	273,871.55

Lorain Port Authority Budget

Proposal for December 13, 2016

Revenues

		2016	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 1000	General Fund								
1000-110-0000	General Property Tax - Real Estate	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)	-	-	-	-	-	
1000-422-0525	State - Restricted ODNR Grant		(113.00)						
1000-490-0500	Other Intergov.ODNR Submerged Land Lease	18,000.00	(213.55)	18,121.45	121.45	18,335.00	18,335.00	18,335.00	
1000-490-0800	Other Intergovernmental (Miscellaneous)	-	(5,909.00)	-	-	-	-	-	
1000-490-2500	Other Intergovernmental TIF	40,000.00	-	40,000.00	-	40,000.00	40,000.00	40,000.00	
1000-490-9000	Other Intergovernmental State Reimbursements	-	(22,500.00)	-	-	-	-	-	
1000-490-9300	Other Intergov. Public Utilities Reimbursement	-	(5,006.00)	-	-	-	-	-	
New	Recreation Entry Fee					57,500.00	57,500.00	57,500.00	ROTR
1000-523-0750	Recreation Entry Fee - Rockin' On The River	81,700.00	81,700.00	81,700.00	-	-	-	-	12,500.00 River Tours
1000-523-0760	Recreation Entry Fee - Country Jam	6,230.00	-	6,230.00	-	-	-	-	35,000.00 Ferry Boat
1000-523-4000	Recreation Entry Fee- Black Rvr Whf Boat Launch Ramps	1,250.00	(924.00)	1,576.00	326.00	1,500.00	1,500.00	1,500.00	10,000.00 Lighthouse
1000-523-4100	Recreation Entry Fee- Eastside Boat Launch Ramps	750.00	(302.50)	1,197.50	447.50	1,000.00	1,000.00	1,000.00	<u>57,500.00</u>
1000-523-7000	Recreation Entry Fees - River Tours	12,500.00	7,230.00	12,500.00	-	-	-	-	
1000-523-7100	Recreation Entry Fees - Ferry Boat	46,100.00	24,820.00	39,820.00	(6,280.00)	-	-	-	
1000-523-7200	Recreation Entry Fees - Lighthouse	7,343.00	7,043.00	11,043.00	3,700.00	-	-	-	
1000-531-8500	Sale of Lots (Real Estate)	-	(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	
1000-590-0200	Other - Charges for Services - Lorain Sailing & Yacht Club	9,500.00	1,605.16	10,515.16	1,015.16	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	
1000-590-0600	Other - Charges for Services - CSX Leases	4,200.00	300.00	4,200.00	-	1,500.00	1,500.00	1,500.00	
1000-590-0700	Other - Charges for Services - Black River Landing Rentals	18,300.00	300.00	18,300.00	-	10,000.00	10,000.00	10,000.00	
1000-590-0750	Other - Charges for Services - Rockin' on the River	6,300.00	(3,700.00)	6,300.00	-	-	-	-	
1000-590-0760	Other - Charges for Services - Country Jam	725.00	4,790.00	4,790.00	4,065.00	-	-	-	
1000-590-0800	Other - Charges for Services	2,300.00	(380.00)	3,380.00	1,080.00	-	-	-	
1000-590-1500	Other - Charges for Services - Bond Fees	15,000.00	27,500.00	27,500.00	12,500.00	-	-	-	
1000-590-5100	Other - Charges for Services - Miscellaneous	2,300.00	2,250.00	2,300.00	-	200.00	200.00	200.00	
1000-590-5200	Other - Charges for Services - Bid	300.00	250.00	300.00	-	300.00	300.00	300.00	
1000-590-7000	Other - Charges for Services - River Tours	115.00	118.00	118.00	3.00	-	-	-	
1000-590-7100	Other - Charges for Services - Ferry Boat	2,500.00	2,408.00	2,408.00	(92.00)	-	-	-	
1000-590-7200	Other - Charges for Services - Lighthouse	553.00	535.00	535.00	(18.00)	-	-	-	
1000-701-0000	Interest	5.00	(95.00)	5.00	-	5.00	5.00	5.00	
1000-820-0000	Contributions and Donations	1,200.00		1,000.00	(200.00)	20,000.00			2017 Cabela's
1000-892-0750	Miscellaneous - Rockin' On The River	9,500.00		9,500.00	-	10,000.00	10,000.00	10,000.00	
1000-931-0000	Transfer In	100.00	(2,776.74)	100.00	-	-	-	-	
	Fund 1000 Sub-Total Revenue	1,121,523.00	125,278.37	1,138,191.11	16,668.11	1,004,592.00	984,592.00	984,592.00	
1000-941-0000	Advance In	-	-	-	-	-	-	-	
	Fund 1000 Total Revenue	1,121,523.00	125,278.37	1,138,191.11	16,668.11	1,004,592.00	984,592.00	984,592.00	

Lorain Port Authority Budget

Proposal for December 13, 2016

		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 2051 USEPA Brownfield Hazardous Substances Assessment Grant									
2051-411-0000	Federal - Restricted	51,188.87	37,124.10	51,188.87	-	-	-	-	-
2051-931-0000	Transfer - In	0	-	0	-	-	-	-	-
	Fund 2051 Sub-Total Revenue	51,188.87	37,124.10	51,188.87	-	-	-	-	-
2051-941-0000	Advance In	-	-	-	-	-	-	-	-
	Fund 2051 Total Revenue	51,188.87	37,124.10	51,188.87	-	-	-	-	-
Fund 2052 USEPA Brownfield Petroleum Assessment Grant									
2052-411-0000	Federal - Restricted	78,896.81	(61,348.66)	78,896.81	-	-	-	-	-
2052-931-0000	Transfer - In	-	-	0	-	-	-	-	-
	Fund 2052 Sub-Total Revenue	78,896.81	(61,348.66)	78,896.81	-	-	-	-	-
2052-941-0000	Advance In	-	-	-	-	-	-	-	-
	Fund 2052 Total Revenue	78,896.81	(61,348.66)	78,896.81	-	-	-	-	-
Fund New Number USEPA Brownfield Hazardous Substances Assessment Grant Beginning December 2016									
205__4110000	Federal - Restricted	-	-	200,000.00	-	-	-	-	-
205__9310000	Transfer - In	-	-	0	-	-	-	-	-
	Fund 205? Sub-Total Revenue	-	-	200,000.00	-	-	-	-	-
205__941-0000	Advance In	-	-	-	-	-	-	-	-
	Fund 205? Total Revenue	-	-	200,000.00	-	-	-	-	-
Fund 2061 Marine Patrol Program Fund									
2061-422-0000	State - Restricted	32,000.00	(3,000.00)	32,000.00	-	-	-	-	-
2061-931-0000	Transfer - In	10,669.00	(1,000.00)	10,669.00	-	-	-	-	-
	Fund 2061 Sub-Total Revenue	42,669.00	(4,000.00)	42,669.00	-	-	-	-	-
2061-941-0000	Advance In	-	-	-	-	-	-	-	-
	Fund 2061 Total Revenue	42,669.00	(4,000.00)	42,669.00	-	-	-	-	-
Fund 2062 OEPA Litter Cleanup Grant									
2062-422-0000	State - Restricted	-	(3,581.00)	-	-	-	-	-	-
2062-931-0000	Transfer - In	-	(795.00)	-	-	-	-	-	-
	Fund 2062 Sub-Total Revenue	-	(4,376.00)	-	-	-	-	-	-
	Advance In	-	-	-	-	-	-	-	-
	Fund 2062 Total Revenue	-	(4,376.00)	-	-	-	-	-	-

Lorain Port Authority Budget

Proposal for December 13, 2016

		2016	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 2063	Picnic Pavilion Grants								
2063-422-0000	State - Restricted	-	(80,000.00)	-	-				
2063-490-0000	Other-Intergovernmental	-	(20,000.00)	-	-				
2062-931-0000	Transfer - In	-	(29,370.10)	-	-				
	Fund 2063 Sub-Total Revenue	-	(129,370.10)	-	-				
2063-941-2063	Advance In	-	-	-	-				
	Fund 2063 Total Revenue	-	(129,370.10)	-	-				
Fund 2901	Fireworks Fund								
2901-820-0000	Contributions and Donations	100.00	-	100.00	-				
	Fund 2901 Sub-Total Revenue	100.00	-	100.00	-				
	Advance In	-	-	-	-				
	Fund 2901 Total Revenue	100.00	-	100.00	-				
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)	-	-				
	Fund 4201 Sub-Total Revenue	-	(34,184.74)	-	-				
	Advance In	-	-	-	-				
	Fund 4201 Total Revenue	-	(34,184.74)	-	-				
	Total Revenues without Advances								
	Total Revenues with Advances								

Lorain Port Authority Budget

Proposal for December 13, 2016

Appropriations

Fund 1000

General Fund

		2016	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.	4,550.00	(520.00)	4,550.00	-	4,500.00	4,500.00	4,500.00	
1000-310-349-0750	Other - Prof. & Tech. Svs. Rockin' On The River	72,800.00	72,800.00	72,800.00	-				
1000-310-349-0760	Other - Prof. & Tech. Svs. Country Jam	6,230.00	6,230.00	6,230.00	-				
1000-310-349-4000	Other - Prof. & Tech. Svs. BR Wharf Launch Ramp	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	11,600.00	3,000.00	11,600.00	-	13,000.00	13,000.00	13,000.00	
1000-310-391-7100	Recreation Dues & Fees Jet Express	46,100.00	13,882.00	34,910.00	(11,190.00)	35,000.00	35,000.00	35,000.00	
1000-310-391-7200	Recreation Dues & Fees Lighthouse	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	7,500.00	(670.00)	7,500.00	-	7,500.00	7,500.00	7,500.00	
1000-512-311-0000	Electricity	19,165.00	(4,365.00)	19,165.00	-	20,000.00	20,000.00	20,000.00	
1000-512-311-0700	Electric Black River Landing	28,110.00	(6,890.00)	28,110.00	-	31,000.00	31,000.00	31,000.00	
1000-522-313-0700	Natural Gas Black River Landing	4,740.00	(1,260.00)	4,740.00	-	5,000.00	5,000.00	5,000.00	
1000-532-312-0000	Water & Sewer	2,000.00	(500.00)	2,000.00	-	2,500.00	2,500.00	2,500.00	
1000-532-312-0700	Water & Sewer Black River Landing	5,700.00	-	5,700.00	-	5,700.00	5,700.00	5,700.00	
1000-735-132-0000	Salary - Administrator's Staff	245,000.00	18,000.00	245,000.00	-	262,000.00	262,000.00	262,000.00	
1000-735-211-0000	Ohio Public Employees Retirement System	34,300.00	2,520.00	34,300.00	-	36,680.00	36,680.00	36,680.00	
1000-735-213-0000	Medicare	3,600.00	308.00	3,600.00	-	3,799.00	3,799.00	3,799.00	
1000-735-221-0000	Medical - Hospitalization	61,000.00	(2,250.00)	61,000.00	-	39,300.00	52,500.00	52,500.00	2017 Health Ins.Prem. 3mth premium waiver.
1000-735-222-0000	Life Insurance	300.00	-	300.00	-	400.00	400.00	400.00	
1000-735-225-0000	Workers' Compensation	1,000.00	-	1,000.00	-	1,000.00	1,000.00	1,000.00	
1000-735-228-0000	Health Care Reimbursement	-	(4,500.00)	-	-	-	-	-	
1000-735-229-0000	Other - Insurance Benefits	4,500.00	4,500.00	4,500.00	-	3,500.00	3,500.00	3,500.00	
1000-735-240-0000	Unemployment Compensation	-	-	-	-	-	-	-	
1000-735-252-0000	Travel and Transportation	4,000.00	-	4,000.00	-	5,000.00	5,000.00	5,000.00	
1000-735-321-0000	Telephone	14,750.00	(2,000.00)	12,750.00	(2,000.00)	15,000.00	15,000.00	15,000.00	
1000-735-321-0700	Telephone Black River Landing	1,825.00	325.00	1,825.00	-	1,500.00	1,500.00	1,500.00	
1000-735-329-0000	Other - Communications, Printing & Advertising	60,000.00	-	60,000.00	-	100,000.00	60,000.00	60,000.00	2017 Cabel's
1000-735-329-8000	Other - Comm.,Print, & Advertising Other Promo	2,500.00	(1,500.00)	2,500.00	-	4,000.00	4,000.00	4,000.00	
1000-735-330-0000	Rents and Leases	4,000.00	(3,000.00)	3,000.00	(1,000.00)	4,000.00	4,000.00	4,000.00	
1000-735-330-6000	Rents and Leases ODNR Lease	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	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	1,360.00	(3,640.00)	1,360.00	-	5,000.00	5,000.00	5,000.00	
1000-735-342-0000	Auditing Services	12,000.00	11,000.00	12,000.00	-	-	12,000.00	-	
1000-735-343-0000	Uniform Accounting Network Fees	3,200.00	-	3,200.00	-	3,400.00	3,400.00	3,500.00	
1000-735-344-0000	Property Tax Collection Fees	17,000.00	1,000.00	17,000.00	-	17,000.00	17,000.00	17,500.00	
1000-735-345-0000	Election Expense	-	(1,630.00)	-	-	-	-	16,000.00	
1000-735-346-0000	Engineering Services	6,402.00	(1,298.00)	6,402.00	-	10,000.00	10,000.00	10,000.00	
1000-735-347-0000	Planning Consultants	23,100.00	(29,648.00)	23,100.00	-	20,000.00	20,000.00	20,000.00	
1000-735-348-0000	Training Services	1,000.00	-	1,000.00	-	1,000.00	1,000.00	1,000.00	
1000-735-349-0000	Other - Professional & Technical Services	1,000.00	(2,500.00)	1,000.00	-	3,500.00	3,500.00	3,500.00	
1000-735-349-2000	Other - Professional & Technical Services Property Develop	6,712.00	(3,288.00)	6,712.00	-	-	-	-	

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Proposal for December 13, 2016

		2016	2015 Budget vs. 2016 Proposed Budget Variances	2016 Proposed Budget	2016 Current vs. Proposed Budget Variance	2017 Projected	2018 Projected	2019 Projected	2020 Projected
1000-735-353-0000	Liability Insurance Premiums	63,933.00	1,468.00	63,933.00	-	64,000.00	66,000.00	68,000.00	
1000-735-391-0000	Dues and Fees	20,500.00	14,248.00	20,500.00	-	15,000.00	15,000.00	15,000.00	
1000-735-391-1500	Dues and Fees Bonds - Revenue Sharing	-	-	-	-	-	-	-	
1000-735-410-0000	Office Supplies and Materials	9,000.00	(1,000.00)	10,000.00	1,000.00	11,000.00	11,000.00	11,000.00	
1000-735-420-0000	Operating Supplies and Materials	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	70,300.00	25,312.77	70,300.00	-	145,000.00	145,000.00	145,000.00	Combine Maintenance Accounts
1000-735-431-0700	Repair & Maint. Bldgs. & Land Black Rvr. Land	87,200.00	(18,812.77)	87,200.00	-	-	-	-	
1000-735-439-0000	Other - Repairs and Maintenance	-	-	-	-	-	-	-	
1000-735-690-0000	Other - Other Contingency	59,000.00	(59,000.00)	-	(59,000.00)	59,000.00	-	-	
1000-735-690-8500	Other - Other Real Estate Taxes	500.00	(5,883.00)	500.00	-	-	-	-	
1000-800-530-2063	Building and Other Structures Picnic Pavilion Project	-	(10,390.00)	-	-	-	-	-	
1000-800-540-0000	Machinery, Equipment and Furniture	3,000.00	(3,000.00)	3,000.00	-	5,000.00	5,000.00	5,000.00	
1000-800-590-0000	Other - Capital Outlay	40,000.00	(674.90)	40,000.00	-	80,000.00	40,000.00	40,000.00	
1000-800-590-9200	Other - Capital Ferry Terminal Bldg. Project Contingency	-	-	-	-	-	-	-	
1000-910-910-0000	Transfers - Out	10,669.00	(65,349.84)	10,669.00	-	-	-	-	
	Fund 1000 Sub-Total Appropriations	1,148,094.00	(75,723.74)	1,075,904.00	(72,190.00)	1,107,227.00	995,427.00	1,002,027.00	
1000-920-920-000	Advance Out	-	-	-	-	-	-	-	
	Fund 1000 Total Appropriations	1,148,094.00	(75,723.74)	1,075,904.00	(72,190.00)	1,107,227.00	995,427.00	1,002,027.00	

General Fund Transfer Out Distribution

- Ferry Terminal Building Project Balance
- Picnic Pavilion Contingency
- OEPA Litter Cleanup Grant Match
- Marine Patrol Grant Match

11,669.00
11,669.00

Fund 2051 USEPA Brownfield Hazardous Substances Assessment Grant

2051-735-132-0000	Salaries - Administrator's Staff	1,500.00	(500.00)	1,500.00	-	-	-	-	
2051-735-252-0000	Travel and Transportation	642.93	(247.50)	642.93	-	-	-	-	
2051-735-300-0000	Contractual Services	47,794.77	(88,668.40)	47,794.77	-	-	-	-	
2051-735-400-0000	Supplies and Materials	1,251.17	-	1,251.17	-	-	-	-	
Fund 2051	Fund 2051 Sub-Total Appropriations	51,188.87	(89,415.90)	51,188.87	-	-	-	-	
2051-920-920-0000	Advance Out	-	-	-	-	-	-	-	
	Fund 2051 Total Appropriations	51,188.87	(89,415.90)	51,188.87	-	-	-	-	

Fund 2052 USEPA Brownfield Petroleum Assessment Grant

2052-735-132-0000	Salaries - Administrator's Staff	1,500.00	(500.00)	1,500.00	-	-	-	-	
2052-735-252-0000	Travel and Transportation	642.45	(247.49)	642.45	-	-	-	-	
2052-735-300-0000	Contractual Services	75,503.18	(60,601.17)	75,503.18	-	-	-	-	
2052-735-400-0000	Supplies and Materials	1,251.18	-	1,251.18	-	-	-	-	
Fund 2052	Fund 2052 Sub-Total Appropriations	78,896.81	(61,348.66)	78,896.81	-	-	-	-	

Lorain Port Authority Budget

Proposal for December 13, 2016

		2016	2015 Budget vs. 2016 Proposed Budget Variances	2016	2016	2017	2018	2019	2020
		Current Budget		Proposed Budget	Current vs. Proposed Budget Variance	Projected	Projected	Projected	Projected
2052-920-920-0000	Advance Out		-	-	-				
Fund 2052 Total Appropriations		78,896.81	(61,348.66)	78,896.81	-	-	-	-	-
Fund 205? USEPA Brownfield Hazardous Substances Assessment Grant Beginning December 2016									
205__-735-132-0000	Salaries - Administrator's Staff			4,500.00					
205__-735-252-0000	Travel and Transportation			2,500.00					
205__-735-300-0000	Contractual Services			192,000.00					
205__-735-400-0000	Supplies and Materials			1,000.00					
Fund 205__	Fund 205__ Sub-Total Appropriations			200,000.00					
205__-920-920-0000	Advance Out			-					
Fund 205__ Total Appropriations				200,000.00					
Fund 2061 Marine Patrol Program Fund									
2061-100-132-0000	Salaries - Administrator's Staff	23,475.00	(2,536.00)	23,475.00	-				
2061-100-211-0000	Ohio Public Employees Retirement System	3,277.00	(364.54)	3,277.00	-				
2061-100-213-0000	Medicare	340.00	(37.21)	340.00	-				
2061-100-225-0000	Workers' Compensation	20.00	(48.91)	20.00	-				
2061-110-240-0000	Unemployment Compensation		-		-				
2061-110-252-0000	Travel and Transportation	129.00	(1,726.60)	129.00	-				
2061-110-270-0000	Uniforms and Clothing	890.00	(138.75)	890.00	-				
2061-110-330-0000	Rents and Leases	800.00	-	800.00	-				
2061-110-353-0000	Liability Insurance Premiums	4,778.00	1,053.00	4,778.00	-				
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	4,017.16	(1,852.85)	4,017.16	-				
2061-110-440-0000	Small Tools and Minor Equipment	5,742.00	4,242.36	5,742.00	-				
2061-800-400-0000	Supplies and Materials	21.00	(1,770.34)	21.00	-				
2061-800-520-0000	Equipment	-	-	-	-				
	Fund 2061 Sub-Total Appropriations	43,489.16	(3,179.84)	43,489.16	-				
2061-920-920-0000	Advance Out	-	-	-	-				
Fund 2061 Total Appropriations		43,489.16	(3,179.84)	43,489.16	-				
Fund 2062 OEPA Litter Cleanup Grant									
2062-735-329-0000	Advertising	-	(400.00)	-	-				
2062-735-330-0000	Rents and Leases	-	(2,229.00)	-	-				
2062-800-400-0000	Supplies and Materials	-	(3,367.31)	-	-				
	Fund 2062 Sub-Total Appropriations	-	(5,996.31)	-	-				
2062-920-920-0000	Advance Out	-	(527.00)	-	-				

Lorain Port Authority Budget

Proposal for December 13, 2016

		2016	2015 Budget vs. 2016 Proposed Budget Variances	2016	2016	2017	2018	2019	2020
		Current Budget		Proposed Budget	Current vs. Proposed Budget Variance	Projected	Projected	Projected	Projected
Fund 2062 Total Appropriations		-	(6,523.31)	-	-				
Fund 2063 Picnic Pavilion Project									
2063-800-530-0000	Buildings and Other Structures	-	(129,370.10)	-	-				
	Fund 2063 Sub-Total Appropriations	-	(129,370.10)	-	-				
2063-920-920-0000	Advance Out	-	-	-	-				
Fund 2063 Total Appropriations		-	(129,370.10)	-	-				
Fund 2901 Fireworks Fund									
2901-910-910-0000	Transfer - Out	100.00	(945.00)	100.00	-				
	Fund 2901 Sub-Total Appropriations	100.00	(945.00)	100.00	-				
2901-920-920-0000	Advance Out	-	-	-	-				
Fund 2901 Total Appropriations		100.00	-	100.00	-				
Fund 4201 Capital Fund Ferry Terminal Building Grant									
4201-800-530-0000	Buildings and Other Structures	-	(32,428.00)	-	-				
4201-800-590-0000	Other - Capital Outlay	-	(452.00)	-	-				
4201-910-910-0000	Transfer Out	-	(1,304.74)	-	-				
	Fund 4201 Sub-Total Appropriations	-	(34,184.74)	-	-				
4201-920-920-0000	Advance Out	-	-	-	-				
Fund 4201 Total Appropriations		-	(34,184.74)	-	-				

Total Appropriations without Advances

Total Appropriations with Advances