

# Lorain Port Authority Budget

		2017
		Projected
<b>Beginning Fund Balance</b>		
Fund 1000	General Fund	232,621.44
Fund 2051	USEPA Brownfield Assessment for Hazardous Sub.	0.00
Fund 2052	USEPA Brownfield Assessment for Petroleum	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	-
<b>Lorain Port Authority Total Beginning Fund Balance</b>		<b>233,441.60</b>
<b>Reserved for Encumbrance</b>		
Fund 1000	General Fund	-
Fund 2051	USEPA Brownfield Assessment for Hazardous Sub.	-
Fund 2052	USEPA Brownfield Assessment for Petroleum	-
Fund 2061	Marine Patrol	-
Fund 2062	OEPA Litter Clean Up State Grant	-
Fund 2063	Picnic Pavilion	-
Fund 2901	Fireworks Fund	-
Fund 4201	Ferry Terminal Building	-
<b>Lorain Port Authority Total Reserved for Encumbrances</b>		<b>-</b>
<b>Unencumbered Fund Balance</b>		
Fund 1000	General Fund	232,621.44
Fund 2051	USEPA Brownfield Assessment for Hazardous Sub.	0.00
Fund 2052	USEPA Brownfield Assessment for Petroleum	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	-
<b>Lorain Port Authority Total Unencumbered Balance</b>		<b>233,441.60</b>

# Lorain Port Authority Budget

		2017
		Projected
<b>Revenues</b>		
<b>Fund 1000</b>	<b>General Fund</b>	
1000-110-0000	General Property Tax - Real Estate	797,251.00
1000-190-0000	Other - Local Taxes (Mobile Home)	-
1000-422-0525	State - Restricted ODNR Grant	
1000-490-0500	Other Intergov. ODNR Submerged Land Lease	18,335.00
1000-490-0800	Other Intergovernmental (Miscellaneous)	
1000-490-2500	Other Intergovernmental TIF	28,000.00
1000-490-9000	Other Intergovernmental State Reimbursements	-
1000-490-9300	Other Intergov. Public Utilities Reimbursement	-
1000-523-0750	Recreation Entry Fee - Rockin' On The River	12,000.00
1000-523-0760	Recreation Entry Fee - Country Jam	
1000-523-4000	Recreation Entry Fee- Black Rvr Whf Boat Launch Ramps	1,250.00
1000-523-4100	Recreation Entry Fee- Eastside Boat Launch Ramps	750.00
1000-523-7000	Recreation Entry Fees - River Tours	7,500.00
1000-523-7100	Recreation Entry Fees - Ferry Boat	35,000.00
1000-523-7200	Recreation Entry Fees - Lighthouse	9,000.00
1000-531-8500	Sale of Lots (Real Estate)	
1000-590-0100	Other - Charges for Services - Spitzer Lease	37,500.00
1000-590-0200	Other - Charges for Services - Lorain Sailing & Yacht Club	9,500.00
1000-590-0300	Other - Charges for Services - Lakeshore Railway Lease	1.00
1000-590-0600	Other - Charges for Services - CSX Leases	3,900.00
1000-590-0700	Other - Charges for Services - Black River Landing Rentals	10,000.00
1000-590-0750	Other - Charges for Services - Rockin' on the River	
1000-590-0760	Other - Charges for Services - Country Jam	
1000-590-0800	Other - Charges for Services	-
1000-590-1500	Other - Charges for Services - Bond Fees	
1000-590-5100	Other - Charges for Services - Miscellaneous	200.00
1000-590-5200	Other - Charges for Services - Bid	300.00
1000-590-7000	Other - Charges for Services - River Tours	
1000-590-7100	Other - Charges for Services - Ferry Boat	
1000-590-7200	Other - Charges for Services - Lighthouse	
1000-701-0000	Interest	50.00
1000-931-0000	Transfer In	-
	Fund 1000 Sub-Total Revenue	970,537.00
1000-941-0000	Advance In	-
	Fund 1000 Total Revenue	970,537.00
<b>Fund 2051</b>	<b>USEPA Brownfield Hazardous Substances Assessment Grant</b>	
2051-411-0000	Federal - Restricted	-
2051-931-0000	Transfer - In	
	Fund 2051 Sub-Total Revenue	-
2051-941-0000	Advance In	
	Fund 2051 Total Revenue	-
<b>Fund 2052</b>	<b>USEPA Brownfield Petroleum Assessment Grant</b>	
2052-411-0000	Federal - Restricted	-
2052-931-0000	Transfer - In	
	Fund 2052 Sub-Total Revenue	-
2052-941-0000	Advance In	
	Fund 2052 Total Revenue	-

**Lorain Port Authority Budget**

		2017
		Projected
<b>Fund 2061</b>	<b>Marine Patrol Program Fund</b>	
2061-422-0000	State - Restricted	-
2061-931-0000	Transfer - In	-
	Fund 2061 Sub-Total Revenue	-
2061-941-0000	Advance In	
	Fund 2061 Total Revenue	-
<b>Fund 2062</b>	<b>OEPA Litter Cleanup Grant</b>	
2062-422-0000	State - Restricted	
2062-931-0000	Transfer - In	
	Fund 2062 Sub-Total Revenue	
	Advance In	
	Fund 2062 Total Revenue	
<b>Fund 2063</b>	<b>Picnic Pavilion Grants</b>	
2063-422-0000	State - Restricted	
2063-490-0000	Other-Intergovernmental	
2062-931-0000	Transfer - In	
	Fund 2063 Sub-Total Revenue	
2063-941-2063	Advance In	
	Fund 2063 Total Revenue	
<b>Fund 2901</b>	<b>Fireworks Fund</b>	
2901-820-0000	Contributions and Donations	
	Fund 2901 Sub-Total Revenue	
	Advance In	
	Fund 2901 Total Revenue	
<b>Fund 4201</b>	<b>Capital Ferry Terminal Building Grant</b>	
4201-424-0000	State-Pass Thru Grants Ferry Terminal Building	
4201-931-0000	Transfer - In	
	Fund 4201 Sub-Total Revenue	
	Advance In	
	Fund 4201 Total Revenue	
	<b>Total Revenues without Advances</b>	
	<b>Total Revenues with Advances</b>	

# Lorain Port Authority Budget

2017

Projected

## Appropriations

Fund 1000	General Fund	
1000-190-349-0700	Other - Prof. & Tech. Svs. Black River Land.	2,500.00
1000-310-349-0750	Other - Prof. & Tech. Svs. Rockin' On The River	
1000-310-349-0760	Other - Prof. & Tech. Svs. Country Jam	
1000-310-349-4000	Other - Prof. & Tech. Svs. BR Wharf Launch Ramp	8,600.00
1000-310-349-7000	Other - Prof. & Tech. Svs - Shuttle Boats	8,600.00
1000-310-391-7100	Recreation Dues & Fees Jet Express	35,000.00
1000-310-391-7200	Recreation Dues & Fees Lighthouse	4,500.00
1000-310-490-7000	Other - Supplies and Materials Shuttle Boats	7,500.00
1000-512-311-0000	Electricity	19,000.00
1000-512-311-0700	Electric Black River Landing	34,000.00
1000-522-313-0700	Natural Gas Black River Landing	4,500.00
1000-532-312-0000	Water & Sewer	2,500.00
1000-532-312-0700	Water & Sewer Black River Landing	5,700.00
1000-735-132-0000	Salary - Administrator's Staff	233,000.00
1000-735-211-0000	Ohio Public Employees Retirement System	32,620.00
1000-735-213-0000	Medicare	3,378.50
1000-735-221-0000	Medical - Hospitalization	67,000.00
1000-735-222-0000	Life Insurance	400.00
1000-735-225-0000	Workers' Compensation	1,000.00
1000-735-228-0000	Health Care Reimbursement	
1000-735-229-0000	Other - Insurance Benefits	4,500.00
1000-735-240-0000	Unemployment Compensation	-
1000-735-252-0000	Travel and Transportation	5,000.00
1000-735-321-0000	Telephone	15,000.00
1000-735-321-0700	Telephone Black River Landing	1,500.00
1000-735-329-0000	Other - Communications, Printing & Advertising	60,000.00
1000-735-329-8000	Other - Comm., Print, & Advertising Other Promo	4,000.00
1000-735-330-0000	Rents and Leases	4,000.00
1000-735-330-6000	Rents and Leases ODNR Lease	36,005.00
1000-735-330-6100	Rents and Leases CORPS Engineer Lease	16,843.00
1000-735-341-0000	Accounting & Legal Fees	5,000.00
1000-735-342-0000	Auditing Services	-
1000-735-343-0000	Uniform Accounting Network Fees	3,400.00
1000-735-344-0000	Property Tax Collection Fees	17,000.00
1000-735-345-0000	Election Expense	-
1000-735-346-0000	Engineering Services	10,000.00
1000-735-347-0000	Planning Consultants	33,000.00
1000-735-348-0000	Training Services	1,000.00
1000-735-349-0000	Other - Professional & Technical Services	3,500.00
1000-735-349-2000	Other - Professional & Technical Services Property Develop	20,000.00
1000-735-353-0000	Liability Insurance Premiums	64,000.00
1000-735-391-0000	Dues and Fees	6,500.00
1000-735-391-1500	Dues and Fees Bonds - Revenue Sharing	-
1000-735-410-0000	Office Supplies and Materials	11,000.00
1000-735-420-0000	Operating Supplies and Materials	2,000.00
1000-735-431-0000	Repair & Maintenance Bldgs. and Land	45,000.00
1000-735-431-0700	Repair & Maint. Bldgs. & Land Black Rvr. Land	100,000.00
1000-735-439-0000	Other - Repairs and Maintenance	1,000.00
1000-735-690-0000	Other - Other Contingency	-
1000-735-690-8500	Other - Other Real Estate Taxes	-
1000-800-530-2063	Building and Other Structures Picnic Pavilion Project	-
1000-800-540-0000	Machinery, Equipment and Furniture	5,000.00
1000-800-590-0000	Other - Capital Outlay	40,000.00
1000-800-590-9200	Other - Capital Ferry Terminal Bldg. Project Contingency	-
1000-910-910-0000	Transfers - Out	-
	Fund 1000 Sub-Total Appropriations	984,046.50

**Lorain Port Authority Budget**

		2017
		Projected
1000-920-920-000	Advance Out	
	<b>Fund 1000 Total Appropriations</b>	<b>984,046.50</b>
<b>General Fund Transfer Out Distribution</b>		
	Ferry Terminal Building Project Balance	
	Picnic Pavilion Contingency	
	OEPA Litter Cleanup Grant Match	
	Marine Patrol Grant Match	
<b>Fund 2051</b>	<b>USEPA Brownfield Hazardous Substances Assessment Grant</b>	
2051-735-132-0000	Salaries - Administrator's Staff	-
2051-735-252-0000	Travel and Transportation	-
2051-735-300-0000	Contractual Services	-
2051-735-400-0000	Supplies and Materials	-
Fund 2051	Fund 2051 Sub-Total Appropriations	-
2051-920-920-0000	Advance Out	
	<b>Fund 2051 Total Appropriations</b>	<b>-</b>
<b>Fund 2052</b>	<b>USEPA Brownfield Petroleum Assessment Grant</b>	
2052-735-132-0000	Salaries - Administrator's Staff	-
2052-735-252-0000	Travel and Transportation	-
2052-735-300-0000	Contractual Services	-
2052-735-400-0000	Supplies and Materials	-
Fund 2052	Fund 2052 Sub-Total Appropriations	-
2052-920-920-0000	Advance Out	
	<b>Fund 2052 Total Appropriations</b>	<b>-</b>
<b>Fund 2061</b>	<b>Marine Patrol Program Fund</b>	
2061-100-132-0000	Salaries - Administrator's Staff	
2061-100-211-0000	Ohio Public Employees Retirement System	
2061-100-213-0000	Medicare	
2061-100-225-0000	Workers' Compensation	
2061-110-240-0000	Unemployment Compensation	
2061-110-252-0000	Travel and Transportation	
2061-110-270-0000	Uniforms and Clothing	
2061-110-330-0000	Rents and Leases	
2061-110-353-0000	Liability Insurance Premiums	
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	
2061-110-440-0000	Small Tools and Minor Equipment	
2061-800-400-0000	Supplies and Materials	
2061-800-520-0000	Equipment	
	Fund 2061 Sub-Total Appropriations	
2061-920-920-0000	Advance Out	
	<b>Fund 2061 Total Appropriations</b>	<b>-</b>
<b>Fund 2062</b>	<b>OEPA Litter Cleanup Grant</b>	
2062-735-329-0000	Advertising	
2062-735-330-0000	Rents and Leases	
2062-800-400-0000	Supplies and Materials	
	Fund 2062 Sub-Total Appropriations	
2062-920-920-0000	Advance Out	
	<b>Fund 2062 Total Appropriations</b>	<b>-</b>

**Lorain Port Authority Budget**

		2017
		Projected
<b>Fund 2063</b>	<b>Picnic Pavilion Project</b>	
2063-800-530-0000	Buildings and Other Structures	
	Fund 2063 Sub-Total Appropriations	
2063-920-920-0000	Advance Out	
	Fund 2063 Total Appropriations	
<b>Fund 2901</b>	<b>Fireworks Fund</b>	
2901-910-910-0000	Transfer - Out	
	Fund 2901 Sub-Total Appropriations	
2901-920-920-0000	Advance Out	
	Fund 2901 Total Appropriations	
<b>Fund 4201</b>	<b>Capital Fund Ferry Terminal Building Grant</b>	
4201-800-530-0000	Buildings and Other Structures	
4201-800-590-0000	Other - Capital Outlay	
4201-910-910-0000	Transfer Out	
	Fund 4201 Sub-Total Appropriations	
4201-920-920-0000	Advance Out	
	Fund 4201 Total Appropriations	