

**LORAIN PORT AUTHORITY  
LORAIN COUNTY  
2016 Temporary Budget  
All Governmental Fund Type**

July 14, 2015

	Governmental Fund Type			Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	
<b>Cash Receipts:</b>				
Local Taxes	788,620.00	0.00	0.00	788,620.00
Intergovernmental	121,786.00	150,000.00	0.00	271,786.00
Leases, Rentals, & Charges for Services	114,211.00	0.00	0.00	114,211.00
Permits and Fees	48,000.00	0.00	0.00	48,000.00
Interest	100.00	0.00	0.00	100.00
All Other Income	0.00	0.00	0.00	0.00
<b>Total Cash Receipts</b>	<b>1,072,717.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>1,222,717.00</b>
<b>Cash Disbursements:</b>				
Current:				
Salaries and Benefits	269,999.00	0.00	0.00	269,999.00
Supplies	20,500.00	0.00	0.00	20,500.00
Travel, Education, Dues, and Publications	67,000.00	0.00	0.00	67,000.00
Promotion and Development	64,000.00	0.00	0.00	64,000.00
Rent and Utilities	100,500.00	0.00	0.00	100,500.00
Repairs and Maintenance	1,000.00	0.00	0.00	1,000.00
Insurance	136,900.00	0.00	0.00	136,900.00
Professional Services	58,700.00	150,000.00	0.00	208,700.00
Property Management	145,000.00	0.00	0.00	145,000.00
ODNR & Corps Leases	52,848.00	0.00	0.00	52,848.00
Lorain Repayment, City and State	0.00	0.00	0.00	0.00
Miscellaneous	86,000.00	0.00	0.00	86,000.00
Debt Service:				
Redemption of Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Capital Outlay	55,000.00	0.00	0.00	55,000.00
Capital Improvements	58,000.00	0.00	0.00	58,000.00
<b>Total Cash Disbursements</b>	<b>1,115,447.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>1,265,447.00</b>
<b>Total Receipts Over/(Under) Disbursements</b>	<b>(42,730.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(42,730.00)</b>
<b>Other Financing Receipts and (Disbursements):</b>				
Transfers-In	0.00	0.00	0.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00
Advances-In (Only outstanding)	0.00	0.00	0.00	0.00
Advances-Out (Only outstanding)	0.00	0.00	0.00	0.00
<b>Total Other Financing Receipts and (Disbursements)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	(42,730.00)	0.00	0.00	(42,730.00)
Est. Fund Cash Balances, January 1, 2015	134,000.00	681.87	0.00	134,681.87
<b>Est. Fund Cash Balances, December 31, 2015</b>	<b>91,270.00</b>	<b>681.87</b>	<b>0.00</b>	<b>91,951.87</b>
Est. Encumbrances Balance, December 31, 2014	0.00	0.00	0.00	0.00
<b>Est. Unencumbered Balances, December 31, 2014</b>	<b>134,000.00</b>	<b>681.87</b>	<b>0.00</b>	<b>134,681.87</b>

**LORAIN PORT AUTHORITY**  
**LORAIN COUNTY**  
**2016 Temporary Budget**  
**All Governmental Fund Type**

July 14, 2015

	<u>General Fund</u>			
	<u>General</u>			<u>Total</u>
<b>Cash Receipts:</b>				
Local Taxes	788,620.00	0.00	0.00	788,620.00
Intergovernmental	121,786.00	0.00	0.00	121,786.00
Leases, Rentals, & Charges for Services	114,211.00	0.00	0.00	114,211.00
Permits and Fees	48,000.00	0.00	0.00	48,000.00
Interest	100.00	0.00	0.00	100.00
All Other Income	0.00	0.00	0.00	0.00
<b>Total Cash Receipts</b>	<u>1,072,717.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,072,717.00</u>
<b>Cash Disbursements:</b>				
Current:				
Salaries and Benefits	269,999.00	0.00	0.00	269,999.00
Supplies	20,500.00	0.00	0.00	20,500.00
Travel, Education, Dues, and Publications	67,000.00	0.00	0.00	67,000.00
Promotion and Development	64,000.00	0.00	0.00	64,000.00
Rent and Utilities	100,500.00	0.00	0.00	100,500.00
Repairs and Maintenance	1,000.00	0.00	0.00	1,000.00
Insurance	136,900.00	0.00	0.00	136,900.00
Professional Services	58,700.00	0.00	0.00	58,700.00
Property Management	145,000.00	0.00	0.00	145,000.00
ODNR & Corps Leases	52,848.00	0.00	0.00	52,848.00
Loan Repayment, City and State	0.00	0.00	0.00	0.00
Miscellaneous	86,000.00	0.00	0.00	86,000.00
Debt Service:				
Redemption of Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Capital Outlay	55,000.00	0.00	0.00	55,000.00
Capital Improvements	58,000.00	0.00	0.00	58,000.00
<b>Total Cash Disbursements</b>	<u>1,115,447.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,115,447.00</u>
<b>Total Receipts Over/(Under) Disbursements</b>	<u>(42,730.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(42,730.00)</u>
<b>Other Financing Receipts and (Disbursements):</b>				
Transfers-In	0.00	0.00	0.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00
Advances-In (Only outstanding)	0.00	0.00	0.00	0.00
Advances-Out (Only outstanding)	0.00	0.00	0.00	0.00
<b>Total Other Financing Receipts and (Disbursements)</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements</b>	<u>(42,730.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(42,730.00)</u>
<b>Est. Fund Cash Balances, January 1, 2015</b>	<u>134,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134,000.00</u>
<b>Est. Fund Cash Balances, December 31, 2015</b>	<u>91,270.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91,270.00</u>
<b>Est. Encumbrances Balance, December 31, 2014</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Est. Unencumbered Balances, December 31, 2014</b>	<u>134,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134,000.00</u>

**LORAIN PORT AUTHORITY  
LORAIN COUNTY  
2016 Temporary Budget  
All Governmental Fund Type**

July 14, 2015

	Special Revenue Funds				Total
	Marine Patrol	Fire- Works	Brownfield Hazardous	Brownfield Petroleum	
<b>Cash Receipts:</b>					
Local Taxes	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	70,000.00	80,000.00	150,000.00
Leases, Rentals, & Charges for Services	0.00	0.00	0.00	0.00	0.00
Permits and Fees	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
All Other Income	0.00	0.00	0.00	0.00	0.00
<b>Total Cash Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>80,000.00</b>	<b>150,000.00</b>
<b>Cash Disbursements:</b>					
Current:					
Salaries and Benefits	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00
Travel, Education, Dues, and Publications	0.00	0.00	0.00	0.00	0.00
Promotion and Development	0.00	0.00	0.00	0.00	0.00
Rent and Utilities	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	70,000.00	80,000.00	150,000.00
Property Management	0.00	0.00	0.00	0.00	0.00
ODNR & Corps Leases	0.00	0.00	0.00	0.00	0.00
Lorain Repayment, City and State	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Debt Service:	0.00	0.00	0.00	0.00	0.00
Redemption of Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Capital Improvements	0.00	0.00	0.00	0.00	0.00
<b>Total Cash Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>80,000.00</b>	<b>150,000.00</b>
<b>Total Receipts Over/(Under) Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Receipts and (Disbursements):</b>					
Transfers-In	0.00	0.00	0.00	0.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00
Advances-In (Only outstanding)	0.00	0.00	0.00	0.00	0.00
Advances-Out (Only outstanding)	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Receipts and (Disbursements)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	0.00	0.00	0.00	0.00	0.00
Est. Fund Cash Balances, January 1, 2015	681.87		0.00	0.00	681.87
<b>Est. Fund Cash Balances, December 31, 2015</b>	<b>681.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681.87</b>
Est. Encumbrances Balance, December 31, 2014	0.00	0.00	0.00	0.00	0.00
<b>Est. Unencumbered Balances, December 31, 2014</b>	<b>681.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681.87</b>

**LORAIN PORT AUTHORITY**  
**LORAIN COUNTY**  
**2016 Temporary Budget**  
**All Governmental Fund Type**

July 14, 2015

**Capital Projects Fund Type**

	<b>ARRA Lorain Diked Disposal</b>	<b>Ferry Terminal Building</b>		<b>Total</b>
<b>Cash Receipts:</b>				
Local Taxes	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00
Leases, Rentals, & Charges for Services	0.00	0.00	0.00	0.00
Permits and Fees	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
All Other Income	0.00	0.00	0.00	0.00
<b>Total Cash Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash Disbursements:</b>				
Current:				
Salaries and Benefits	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
Travel, Education, Dues, and Publications	0.00	0.00	0.00	0.00
Promotion and Development	0.00	0.00	0.00	0.00
Rent and Utilities	0.00	0.00	0.00	0.00
Repairs and Maintenance	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00
Property Management	0.00	0.00	0.00	0.00
ODNR & Corps Leases	0.00	0.00	0.00	0.00
Loan Repayment, City and State	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Debt Service:				
Redemption of Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Capital Improvements	0.00	0.00	0.00	0.00
<b>Total Cash Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Receipts Over/(Under) Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Receipts and (Disbursements):</b>				
Transfers-In	0.00	0.00	0.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00
Advances-In (Only outstanding)	0.00	0.00	0.00	0.00
Advances-Out (Only outstanding)	0.00	0.00	0.00	0.00
<b>Total Other Financing Receipts and (Disbursements)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	0.00	0.00	0.00	0.00
Est. Fund Cash Balances, January 1, 2015	0.00	0.00	0.00	0.00
<b>Est. Fund Cash Balances, December 31, 2015</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Est. Encumbrances Balance, December 31, 2014	0.00	0.00	0.00	0.00
<b>Est. Unencumbered Balances, December 31, 2014</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>