RESOLUTION NO. 2024-21

A RESOLUTION RATIFYING EXPENDITURES AND AUTHORIZING THE EXECUTIVE DIRECTOR TO REVISE THE 2024 OPERATING BUDGET, TRANSFER AND APPROPRIATE FUNDS AND REQUEST AN AMENDED CERTIFICATE OF ESTIMATED RESOURCES FROM THE COUNTY AUDITOR.

WHEREAS, through its operations it is necessary to amend the Lorain Port Authority Operating Budget for 2024 to ratify expenditures and to request an amended Certificate of Estimated Resources from the County Auditor.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Lorain Port Authority:

SECTION I. That the expenditure of funds pertaining to the amendment and hereby ratifying and that the Executive Director is hereby authorized to amend the Lorain Port Authority Operating Budget for 2024.

SECTION II. That pursuant to said budget amendment, transfer of and appropriation of funds, the Executive Director is also authorized to request an amended Certificate of Estimated Resources from the County Auditor.

SECTION III. It is found and determined that all formal proceedings and actions of this Board concerning and relating to the passage of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action, were in meetings open to the public in compliance with all legal requirements, including Section 121.22, of the Ohio Revised Code.

Ayes: 6

Nays: 0

Abstain: 0

Adopted: 09/10/2024

Brad Multins, Chairman

Tom Brown, Executive Director

Description 2024 2024 2024 2025	LORAIN PORT AUTHORITY	Current Budget	Proposed Budget	Difference	9/10/24
Fund Balance Aljustments	Description		_		2025
Fund Balance Adjustments	Fund Classification: 1000 General				
Pinot Year Encumbrances \$28,870.44	Fund Balance 1/1	\$927,489.99			\$219,249.49
New Name	Fund Balance Adjustments	\$0.00			
Revenues	Prior Year Encumbrances	\$28,870.44			
1000-110-0000 - General Property Tax - Real Estate \$85.271.00 \$85.271.00 \$1.300.00 \$1.300.00 \$1.000-490-0500 - Other - Intergovernmental(Monetal Miscellaneous) \$36.000 \$3.300.00 \$1.300.00 \$1.300.00 \$1.300.00 \$1.000-490-2500 - Other - Intergovernmental(Miscellaneous) \$3.000 \$3.000 \$1.300.00 \$1.000-490-2500 - Other - Intergovernmental(Homestead and Rollback) \$5.000 \$3.000 \$1.9500.00 \$1.9500.00 \$1.000-490-2500 - Other - Intergovernmental(Homestead and Rollback) \$5.000 \$3.000 \$1.9500.00 \$1.9500.00 \$1.000-530-2500 - Sale of Lots (Real Estate) \$5.0000 \$5.0000 \$5.0000 \$1.9500.00 \$1.000-530-2500 - Sale of Lots (Real Estate) \$5.0000 \$5.0000 \$5.0000 \$1.000-590-0710 - Other - Charges for Services(Datisk) \$5.0000 \$1.5000 \$1.5000 \$1.000-590-0710 - Other - Charges for Services(Ently-Lick/Lumen Leases) \$1.5000 \$1.5000 \$1.5000 \$1.000-590-0710 - Other - Charges for Services(Ently-Lick/Lumen Leases) \$1.5000 \$1.5000 \$3.000 \$1.000-590-0710 - Other - Charges for Services(Ently-Lick/Lumen Leases) \$1.5000 \$1.5000 \$3.000 \$1.000-590-0710 - Other - Charges for Services(Rifereous) \$1.0000 \$1.5000 \$3.000 \$1.000-590-0710 - Other - Charges for Services(Rifereous) \$1.0000 \$1.5000 \$3.000 \$1.0000-590-0710 - Other - Charges for Services(Rifereous) \$1.5000 \$3.000 \$3.000 \$1.0000-590-0710 - Other - Charges for Services(Rifereous) \$1.5000 \$1.5000 \$3.000 \$1.0000-590-0710 - Other - Charges for Services(Rifereous) \$1.5000 \$1.	Unencumbered Balance 1/1	\$898,619.55			
1000-490-0500 - Other - Intergovermmental(DNR Submerged Land Lease)	Revenues				
1000-490-0800 - Other - Intergovernmental(Miscellaneous)	1000-110-0000 - General Property Tax - Real Estate	\$855,271.00	\$855,271.00		
1000-490-2600 - Other - Intergovernmental(TIF) \$0.00 \$0.	1000-490-0500 - Other - Intergovernmental{ODNR Submerged Land Lease}	\$36,200.00	\$36,200.00		
1000-490-9000 - Other - Intergovernmental(Homestead and Rollback)	1000-490-0800 - Other - Intergovernmental{Miscellaneous}	\$0.00	\$1,300.00	\$1,300.00	
1000-523-0000 - Recreation Entry Fees \$12,500.00 \$32,000.00 \$10,000	1000-490-2500 - Other - Intergovernmental{TIF}	\$0.00	\$0.00		
1000-531-8500 Sale of Lots (Real Estate) \$0.00 \$56,000.00 \$5	1000-490-9000 - Other - Intergovernmental{Homestead and Rollback}	\$0.00	\$0.00		
1000-590-0100 - Other - Charges for Services(Casis) \$56,000.00 \$6,000.00	1000-523-0000 - Recreation Entry Fees	\$12,500.00	\$32,000.00	\$19,500.00	
1000-590-0201 - Other - Charges for Services(CenturyLink/Lumen Leases)		\$0.00	\$0.00		
1000-590-0600 - Other - Charges for Services(Black River Landing) \$25,000.00 \$36,000.00 \$11,000.00 \$1000.590-0700 - Other - Charges for Services(Black River Landing) \$25,000.00 \$36,000.00 \$8		\$56,000.00			
1000-590-0700 - Other - Charges for Services(Black River Landing) \$25,000.00 \$36,000.00 \$800.00		\$6,000.00			
1000-590-2000 - Other - Charges for Services (Miscellaneous) \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.590-5100 - Other - Charges for Services (Miscellaneous Income) \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.590-5100 - Other - Charges for Services (Lighthouse) \$12,500.00 \$12,500.00 \$15,000.00 \$10,000 \$10,000 - \$10,0	- · · · · · · · · · · · · · · · · · · ·	\$1,500.00	\$1,500.00		
1000-590-2000 - Other - Charges for Services(KIFBL) \$0.00	, , , , , , , , , , , , , , , , , , , ,	\$25,000.00	\$36,000.00	\$11,000.00	
1000-590-4201 - Other - Charges for Services(Miscellaneous Income) \$0.00	- · · · · · · · · · · · · · · · · · · ·	\$0.00	\$800.00	\$800.00	
1000-590-5100 - Other - Charges for Services(Niscellaneous Income) \$0.00 \$12,500.00 \$12,500.00 \$12,500.00 \$12,500.00 \$12,500.00 \$12,500.00 \$12,500.00 \$12,500.00 \$12,500.00 \$1000-590-7200 - Other - Charges for Services(Lighthouse) \$12,500.00 \$25,000.00 \$35,000.00 \$1000-820-0000 - Contributions and Donations \$0.00 \$20.000 \$1000-00 - Other - Miscellaneous Operating \$0.00 \$700.00 \$700.00 \$700.00 \$1000-891-0000 - Other - Miscellaneous Operating \$0.00 \$1,039,971.00 \$1,116,771.00 \$76,800.00 \$1,000-891-0000 - Other - Miscellaneous Non-Operating(Rockin' on the River) \$0.00 \$0.00 \$1,039,971.00 \$1,116,771.00 \$76,800.00 \$1,000-931-0000 - Transfers - In \$0.00 \$0.00 \$0.00 \$1,000-931-0000 - Advances - In \$0.00 \$0.00 \$1,039,971.00 \$1,116,771.00 \$76,800.00 \$1,000-931-0000 - Advances - In \$0.00 \$0.00 \$1,000-931-0000 - Advances - In \$0.00 \$0.00 \$1,039,971.00 \$1,116,771.00 \$76,800.00 \$1,000-931-0000 - Other - Professional and Technical Services \$0.00 \$0.00 \$76,80					
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1000-891-0000 - Other - Miscellaneous Operating 1000-820-4300 - Contributions and Donations(Stage Project) 1000-891-0000 - Other - Miscellaneous Non-Operating(Rockin' on the River) 1000-892-0750 - Other - Miscellaneous Non-Operating(Rockin' on the River) 1000-892-0750 - Other - Miscellaneous Non-Operating(Rockin' on the River) 1000-892-0750 - Other - Miscellaneous Non-Operating(Rockin' on the River) 1000-901-0000 - Transfers - In 1000-901-0000 - Transfers - In 1000-901-0000 - Advances - In 1000-901-0000 - Advances - In 1000-901-0000 - Advances - In 1000-901-0000 - Other - Professional and Technical Services 1000-903-349-0000 - Other - Professional and Technical Services 1000-301-0000 - Other - Professional and Technical Services 1000-310-349-7000 - Other - Professional and Technical Services 1000-310-310-3000 - Other - Professional and Technical Services 1000-310-310-3100 - Oth					
1000-820-4300 - Contributions and Donations(Stage Project) 1000-891-0000 - Other - Miscellaneous Non-Operating(Rockin' on the River) \$0.00 \$0.					
1000-891-0000 - Other - Miscellaneous Non-Operating \$0.00 \$0.00 \$0.00		\$0.00	\$700.00	\$700.00	
1000-892-0750 - Other - Miscellaneous Non-Operating{Rockin' on the River} Sub-Total \$1,039,971.00 \$1,116,771.00 \$76,800.00					
Sub-Total Sub-	· · · · · · · · · · · · · · · · · · ·		A		
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1000-735-221-0000 - Medical/Hospitalization \$111,000.00 1000-735-221-2000 - Medical/Hospitalization{Economic Development} 1000-735-222-0000 - Life Insurance \$500.00 1000-735-225-0000 - Workers' Compensation \$1,000.00 1000-735-229-0000 - Other - Insurance Benefits \$5,750.00		\$5,118.50	\$5,118.50		
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1000-735-225-0000 - Workers' Compensation \$1,000.00 \$1,000.00 1000-735-229-0000 - Other - Insurance Benefits \$5,750.00 \$5,750.00		***	A=== ==		
1000-735-229-0000 - Other - Insurance Benefits \$5,750.00 \$5,750.00					
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1000-735-229-2000 - Other - Insurance Benefits{Economic Development}		\$5,750.00	\$5,750.00		
4000 705 040 0000 Unample months		фо оо	# 0.00		
1000-735-240-0000 - Unemployment Compensation \$0.00 \$0.00 Page 1	1000-735-240-0000 - Unemployment Compensation	\$0.00	\$0.00		Page 1

Description Sudget Difference 2024	LORAIN PORT AUTHORITY	Current	Proposed		9/10/24
1000-735-252-0000 - Travel and Transportation \$12,000.00 \$13,500.00 \$1,500.00 \$1000-735-252-20000 - Travel and Transportation(Economic Development) \$12,000.00 \$12,000.00 \$12,000.00 \$1000-735-329-0000 - Other-Communications, Printing & Advertising \$58,500.00 \$58,500.00 \$1000-735-329-8000 - Other-Communications, Printing & Advertising \$58,500.00 \$58,500.00 \$1000-735-329-8000 - Other-Communications, Printing & Advertising \$58,500.00 \$58,500.00 \$1000-735-329-8000 - Other-Communications, Printing & Advertising \$58,500.00 \$4,000.00 \$4,000.00 \$1,000.705-329-8000 - Rents and Leases \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.705-329-8000 - Rents and Leases \$5,000.00 \$5,000.00 \$1,000.705-330-6000 - Rents and Leases \$16,843.00 \$16,843.00 \$1000-735-341-0000 - Accounting and Legal Fees \$14,400.00 \$14,400.00 \$14,400.00 \$1000-735-342-0000 - Auditing Services \$3,500.00 \$3,500.00 \$3,500.00 \$1,000-735-342-0000 - Uniform Accounting Network Fees \$3,800.00 \$3,800.00 \$3,800.00 \$1,000-735-344-0000 - Tax Collection Fees \$20,000.00 \$20,000.00 \$0,000 \$1,000-735-345-0000 - Election Expenses \$0,00 \$0,00 \$0,000 \$0,000 \$1,600.00		_	_	Difference	
1000-735-252-2000 - Travel and Transportation{Economic Development} 1000-735-321-0000 - Telephone \$12,000.00 \$12,000.00 1000-735-329-0000 - Other-Communications, Printing & Advertising \$58,500.00 \$58,500.00 \$4,000.00 \$4,000.00 1000-735-329-8800 - Other-Communications, Printing & Advertising (Other Pror 1000-735-329-8800 - Other-Communications, Printing & Advertising (Fireworks 1000-735-329-8800 - Other-Communications, Printing & Advertising (Fireworks 1000-735-330-8000 - Rents and Leases \$5,000.00 \$5,000.00 \$6,000.				#4 500 00	2025
1000-735-321-0000 - Telephone \$12,000.00 \$12,000.00 1000-735-329-0000 - Other-Communications, Printing & Advertising \$88,500.00 \$88,500.00 \$88,500.00 1000-735-329-8000 - Other-Communications, Printing & Advertising (Fireworks \$25,075.00 \$25,075.00 \$25,075.00 1000-735-329-8000 - Other-Communications, Printing & Advertising (Fireworks \$25,075.00 \$25,075.00 \$25,000.00 1000-735-330-0000 - Rents and Leases (ODNR Lease) \$36,005.00 \$36,005.00 \$36,005.00 1000-735-330-6000 - Rents and Leases (CORPS Engineer Lease) \$16,843.00 \$16,843.00 \$16,843.00 \$14,400.00 \$14,400.00 1000-735-341-0000 - Accounting and Legal Fees \$14,400.00 \$14,400.00 \$14,400.00 1000-735-342-0000 - Auditing Services \$3,500.00 \$3,500.00 \$3,500.00 1000-735-342-0000 - Tax Collection Fees \$3,800.00 \$3,500.00 \$3,500.00 1000-735-345-0000 - Election Expenses \$0,000 \$0,000 \$0,000 1000-735-346-0000 - Election Expenses \$0,000 \$0,000 \$0,000 1000-735-346-0000 - Engineering Services \$0,000 \$0,000 \$0,000 1000-735-349-0000 - Other - Professional and Technical Services \$3,100.00 \$1,600.00 \$1,600.00 \$1,500.00 1000-735-391-1000 - Dues and Fees (Bonds - Revenue) \$0,000 \$52,000.00 \$0,000 1000-735-391-12000 - Dues and Fees (Bonds - Revenue) \$0,000 \$0,000 \$0,000 1000-735-391-12000 - Dues and Fees (Economic Development) \$0,000 \$0,000 \$0,000 \$1,500.00 \$1,	·	\$12,000.00	\$13,500.00	\$1,500.00	
1000-735-329-0000 - Other-Communications, Printing & Advertising \$58,500.00 \$4,000.0	• • • • • • • • • • • • • • • • • • • •	# 40.000.00	# 40.000.00		
1000-735-329-8000 - Other-Communications, Printing & Advertising {Other Pror 1000-735-329-8800 - Other-Communications, Printing & Advertising {Fireworks \$25,075.00 \$25,075.00 \$000-735-330-0000 - Rents and Leases \$5,000.00 \$36,005.00 \$000-735-330-6000 - Rents and Leases {ODNR Lease} \$36,005.00 \$36,005.00 \$36,005.00 \$1000-735-330-6000 - Rents and Leases {ODNR Lease} \$36,005.00 \$36,005.00 \$36,005.00 \$1000-735-330-6100 - Rents and Leases {ODNR Lease} \$16,843.00 \$16,843.00 \$16,843.00 \$1000-735-341-0000 - Accounting and Legal Fees \$14,400.00 \$14,400.00 \$14,400.00 \$1000-735-342-0000 - Auditing Services \$3,500.00 \$3,500.00 \$3,500.00 \$1000-735-342-0000 - Uniform Accounting Network Fees \$3,800.00 \$3,800.00 \$3,800.00 \$1000-735-345-0000 - Election Expenses \$0.00 \$0.00 \$0.00 \$1000-735-345-0000 - Election Expenses \$0.00 \$0	·				
1000-735-329-8800 - Other-Communications, Printing & Advertising {Fireworks 1000-735-330-0000 - Rents and Leases \$5,000.00 \$5,000.00 \$6,000.		. ,			
1000-735-330-0000 - Rents and Leases \$5,000.00 \$5,000.00 1000-735-330-6000 - Rents and Leases(CORPS Engineer Lease) \$36,005.00 \$36,005.00 1000-735-330-6100 - Rents and Leases(CORPS Engineer Lease) \$16,843.00 \$16,843.00 1000-735-341-0000 - Accounting and Legal Fees \$14,400.00 \$14,400.00 1000-735-342-0000 - Auditing Services \$3,500.00 \$3,500.00 1000-735-343-0000 - Uniform Accounting Network Fees \$3,800.00 \$3,800.00 1000-735-344-0000 - Tax Collection Fees \$20,000.00 \$20,000.00 1000-735-345-0000 - Election Expenses \$0.00 \$0.00 1000-735-345-0000 - Engineering Services \$0.00 \$0.00 1000-735-345-0000 - Planning Consultants \$3,100.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,000.00 1000-735-349-0000 - Other - Professional and Technical Services \$21,000.00 \$21,000.00 1000-735-391-0000 - Dues and Fees \$18,131.00 \$18,131.00 \$18,131.00 1000-735-391-1500 - Dues and Fees (Bonds - Revenue) \$0.00 \$0.00 \$0.00 1000-735-391-2000 - Dues and Fees(Economic Development) \$0.00 \$0.00 \$0.00 1000-735-391-2000 - Dues and Fees(Economic Development) \$0.00 \$5,000.00 \$0.00 1000-735-391-8500 - Dues and Fees(Economic Development) \$0.00 \$0.00 \$0.00 \$0.00 1000-735-431-0000 - Office Supplies and Materials \$5,000.00 \$21,000.00 \$25,000.00 1000-735-431-5000 - Repairs and Maintenance of Buildings and Land \$188,050.00 \$21,000.00 \$25,000.00 1000-735-431-5000 - Repairs and Maintenance of Buildings and Land \$188,050.00 \$21,000.00 \$25,000.00 1000-735-431-5000 - Repairs and Maintenance of Buildings and Land \$188,050.00 \$21,500.00 \$25,000.00 \$1,5					
1000-735-330-6000 - Rents and Leases{ODNR Lease} \$36,005.00 \$36,005.00 1000-735-301-6100 - Rents and Leases{CORPS Engineer Lease} \$16,843.00 \$16,843.00 1000-735-341-0000 - Accounting and Legal Fees \$14,400.00 \$14,400.00 \$14,400.00 1000-735-342-0000 - Auditing Services \$3,500.00 \$3,500.00 1000-735-342-0000 - Uniform Accounting Network Fees \$3,800.00 \$3,800.00 1000-735-344-0000 - Tax Collection Fees \$20,000.00 \$20,000.00 1000-735-345-0000 - Election Expenses \$0.00 \$0.00 1000-735-345-0000 - Engineering Services \$0.00 \$0.00 1000-735-347-0000 - Planning Consultants \$3,100.00 \$1,600.00 \$1,500.00 1000-735-347-0000 - Other - Professional and Technical Services \$21,000.00 \$21,000.00 1000-735-391-0000 - Dues and Fees \$18,131.00 \$18,131.00 1000-735-391-1500 - Dues and Fees{Bonds - Revenue} \$0.00 \$0.00 \$0.00 1000-735-391-2000 - Dues and Fees{Economic Development} \$0.00 \$0.00 \$0.00 1000-735-391-2000 - Dues and Fees{Real Estate} 1000-735-410-0000 - Office Supplies and Materials \$5,000.00 \$5,000.00 \$25,000.00 1000-735-431-0000 - Repairs and Maintenance of Buildings and Land \$188,050.00 \$21,305.00 \$25,000.00 1000-735-431-5300 - Repairs and Maintenance of Buildings and Land \$188,050.00 \$1,500.00 \$25,000.00 1000-735-431-5300 - Repairs and Maintenance of Buildings and Land \$188,050.00 \$1,500.00 \$1,500.00 1000-735-431-5300 - Repairs and Maintenance of Buildings and Land \$188,050.00 \$1,500.					
1000-735-330-6100 - Rents and Leases(CORPS Engineer Lease)					
1000-735-341-0000 - Accounting and Legal Fees	· · · · · · · · · · · · · · · · · · ·	. ,			
1000-735-342-0000 - Auditing Services \$3,500.00 \$3,500.00 1000-735-343-0000 - Uniform Accounting Network Fees \$3,800.00 \$3,800.00 1000-735-344-0000 - Tax Collection Fees \$20,000.00 \$20,000.00 1000-735-345-0000 - Election Expenses \$0.00 \$0.00 1000-735-345-0000 - Election Expenses \$0.00 \$0.00 1000-735-346-0000 - Engineering Services \$0.00 \$0.00 1000-735-347-0000 - Planning Consultants \$3,100.00 \$1,600.00 -\$1,500.00 1000-735-349-0000 - Other - Professional and Technical Services \$21,000.00 \$21,000.00 1000-735-391-0000 - Liability Insurance Premiums \$52,000.00 \$52,000.00 1000-735-391-1500 - Dues and Fees \$18,131.00 \$18,131.00 \$18,131.00 1000-735-391-2000 - Dues and Fees{Economic Development} \$0.00 \$0.00 1000-735-391-8500 - Dues and Fees{Real Estate} 1000-735-431-0000 - Repairs and Maintenance of Buildings and Land \$188,050.00 \$5,000.00 \$25,000.00 1000-735-431-5300 - Repairs and Maintenance of Buildings and Land \$188,050.00 \$213,050.00 \$25,000.00 1000-735-431-5300 - Repairs and Maintenance of Buildings and Land \$2,157.00 \$2,157.00 \$2,157.00 1000-800-540-0000 - Machinery, Equipment and Furniture \$2,157.00 \$2,157.00 \$1,500.00	· · · · · · · · · · · · · · · · · · ·				
1000-735-343-0000 - Uniform Accounting Network Fees	· · · · · · · · · · · · · · · · · · ·				
1000-735-344-0000 - Tax Collection Fees \$20,000.00 \$20,000.00 \$0.00 \$1000-735-345-0000 - Election Expenses \$0.00					
1000-735-345-0000 - Election Expenses \$0.00 \$0.0	1000-735-343-0000 - Uniform Accounting Network Fees				
1000-735-346-0000 - Engineering Services \$0.00 \$0.00 1000-735-347-0000 - Planning Consultants \$3,100.00 \$1,600.00 -\$1,500.00 1000-735-349-0000 - Other - Professional and Technical Services \$21,000.00 \$21,000.00 \$21,000.00 1000-735-353-0000 - Liability Insurance Premiums \$52,000.00 \$52,000.00 \$52,000.00 1000-735-391-0000 - Dues and Fees \$18,131.00 \$18,131.00 1000-735-391-1500 - Dues and Fees{Bonds - Revenue} \$0.00 \$0.00 1000-735-391-2000 - Dues and Fees{Economic Development} \$0.00 \$0.00 1000-735-391-8500 - Dues and Fees{Real Estate} \$5,000.00 \$5,000.00 1000-735-410-0000 - Office Supplies and Materials \$5,000.00 \$5,000.00 1000-735-431-0000 - Repairs and Maintenance of Buildings and Land \$188,050.00 \$213,050.00 \$25,000.00 1000-800-540-0000 - Machinery, Equipment and Furniture \$2,157.00 \$2,157.00 \$1,500.00 1000-800-590-0000 - Other - Capital Outlay \$71,162.00 \$186,162.00 \$115,000.00 Sub-Total \$1,185,011.50 \$1,325,011.50 \$140,000.00	1000-735-344-0000 - Tax Collection Fees	\$20,000.00	\$20,000.00		
1000-735-347-0000 - Planning Consultants \$3,100.00 \$1,600.00 -\$1,500.00 1000-735-349-0000 - Other - Professional and Technical Services \$21,000.00 \$21,000.00 \$21,000.00 1000-735-353-0000 - Liability Insurance Premiums \$52,000.00 \$52,000.00 \$52,000.00 1000-735-391-0000 - Dues and Fees \$18,131.00 \$18,131.00 1000-735-391-1500 - Dues and Fees{Bonds - Revenue} \$0.00 \$0.00 1000-735-391-8500 - Dues and Fees{Real Estate} \$0.00 \$5,000.00 1000-735-410-0000 - Office Supplies and Materials \$5,000.00 \$5,000.00 1000-735-431-0000 - Repairs and Maintenance of Buildings and Land \$188,050.00 \$213,050.00 \$25,000.00 1000-800-540-0000 - Machinery, Equipment and Furniture \$2,157.00 \$2,157.00 \$2,157.00 1000-800-590-0000 - Other - Capital Outlay \$71,162.00 \$186,162.00 \$115,000.00 Other Financing Uses	1000-735-345-0000 - Election Expenses	\$0.00	\$0.00		
1000-735-349-0000 - Other - Professional and Technical Services \$21,000.00 \$21,000.00 1000-735-353-0000 - Liability Insurance Premiums \$52,000.00 \$52,000.00 1000-735-391-0000 - Dues and Fees \$18,131.00 \$18,131.00 1000-735-391-1500 - Dues and Fees{Bonds - Revenue} \$0.00 \$0.00 1000-735-391-2000 - Dues and Fees{Economic Development} \$0.00 \$0.00 1000-735-391-8500 - Dues and Fees{Real Estate} \$5,000.00 \$5,000.00 1000-735-410-0000 - Office Supplies and Materials \$5,000.00 \$5,000.00 1000-735-431-5300 - Repairs and Maintenance of Buildings and Land \$188,050.00 \$213,050.00 \$25,000.00 1000-800-540-0000 - Machinery, Equipment and Furniture \$2,157.00 \$1,500.00 \$1,500.00 Sub-Total \$1,185,011.50 \$1,325,011.50 \$140,000.00	· · ·		·		
1000-735-353-0000 - Liability Insurance Premiums \$52,000.00 \$52,000.00 1000-735-391-0000 - Dues and Fees \$18,131.00 \$18,131.00 1000-735-391-1500 - Dues and Fees{Bonds - Revenue} \$0.00 \$0.00 1000-735-391-2000 - Dues and Fees{Economic Development} \$0.00 \$0.00 1000-735-391-8500 - Dues and Fees{Real Estate} \$5,000.00 \$5,000.00 1000-735-410-0000 - Office Supplies and Materials \$5,000.00 \$5,000.00 1000-735-431-0000 - Repairs and Maintenance of Buildings and Land \$188,050.00 \$213,050.00 \$25,000.00 1000-800-540-0000 - Machinery, Equipment and Furniture \$2,157.00 \$2,157.00 \$2,157.00 1000-800-590-0000 - Other - Capital Outlay \$71,162.00 \$186,162.00 \$115,000.00 Sub-Total \$1,185,011.50 \$1,325,011.50 \$140,000.00	1000-735-347-0000 - Planning Consultants	\$3,100.00	\$1,600.00	-\$1,500.00	
1000-735-391-0000 - Dues and Fees \$18,131.00 \$18,131.00 1000-735-391-1500 - Dues and Fees{Bonds - Revenue} \$0.00 \$0.00 1000-735-391-2000 - Dues and Fees{Economic Development} \$0.00 \$0.00 1000-735-391-8500 - Dues and Fees{Real Estate} \$5,000.00 \$5,000.00 1000-735-410-0000 - Office Supplies and Materials \$5,000.00 \$213,050.00 1000-735-431-0000 - Repairs and Maintenance of Buildings and Land \$188,050.00 \$213,050.00 1000-800-540-0000 - Machinery, Equipment and Furniture \$2,157.00 \$1,500.00 1000-800-590-0000 - Other - Capital Outlay \$71,162.00 \$186,162.00 \$115,000.00 Sub-Total \$1,185,011.50 \$1,325,011.50 \$140,000.00	1000-735-349-0000 - Other - Professional and Technical Services	\$21,000.00	\$21,000.00		
1000-735-391-1500 - Dues and Fees{Bonds - Revenue} \$0.00 \$0.00 1000-735-391-2000 - Dues and Fees{Economic Development} \$0.00 \$0.00 1000-735-391-8500 - Dues and Fees{Real Estate} \$5,000.00 \$5,000.00 1000-735-410-0000 - Office Supplies and Materials \$5,000.00 \$213,050.00 1000-735-431-0000 - Repairs and Maintenance of Buildings and Land \$188,050.00 \$213,050.00 1000-800-540-0000 - Machinery, Equipment and Furniture \$2,157.00 \$2,157.00 1000-800-590-0000 - Other - Capital Outlay \$71,162.00 \$186,162.00 \$115,000.00 Sub-Total \$1,185,011.50 \$1,325,011.50 \$140,000.00	1000-735-353-0000 - Liability Insurance Premiums	\$52,000.00	\$52,000.00		
1000-735-391-2000 - Dues and Fees{Economic Development} \$0.00 \$0.00 1000-735-391-8500 - Dues and Fees{Real Estate} \$5,000.00 \$5,000.00 1000-735-410-0000 - Office Supplies and Materials \$5,000.00 \$213,050.00 1000-735-431-0000 - Repairs and Maintenance of Buildings and Land \$188,050.00 \$213,050.00 1000-800-540-0000 - Machinery, Equipment and Furniture \$2,157.00 \$2,157.00 1000-800-590-0000 - Other - Capital Outlay \$71,162.00 \$186,162.00 \$115,000.00 Sub-Total \$1,185,011.50 \$1,325,011.50 \$140,000.00	1000-735-391-0000 - Dues and Fees	\$18,131.00	\$18,131.00		
1000-735-391-8500 - Dues and Fees{Real Estate} \$5,000.00 \$5,000.00 1000-735-410-0000 - Office Supplies and Materials \$5,000.00 \$5,000.00 1000-735-431-0000 - Repairs and Maintenance of Buildings and Land \$188,050.00 \$213,050.00 \$25,000.00 1000-800-540-0000 - Machinery, Equipment and Furniture \$2,157.00 \$2,157.00 \$2,157.00 1000-800-590-0000 - Other - Capital Outlay \$71,162.00 \$186,162.00 \$115,000.00 Sub-Total \$1,185,011.50 \$1,325,011.50 \$140,000.00	1000-735-391-1500 - Dues and Fees{Bonds - Revenue}	\$0.00	\$0.00		
1000-735-410-0000 - Office Supplies and Materials \$5,000.00 \$5,000.00 1000-735-431-0000 - Repairs and Maintenance of Buildings and Land \$188,050.00 \$213,050.00 1000-735-431-5300 - Repairs and Maintenance of Buildings and Land{GOOSE \$1,500.00 \$1,500.00 1000-800-540-0000 - Machinery, Equipment and Furniture \$2,157.00 \$2,157.00 1000-800-590-0000 - Other - Capital Outlay \$71,162.00 \$186,162.00 \$115,000.00 Sub-Total \$1,185,011.50 \$1,325,011.50 \$140,000.00 Other Financing Uses	1000-735-391-2000 - Dues and Fees{Economic Development}	\$0.00	\$0.00		
1000-735-431-0000 - Repairs and Maintenance of Buildings and Land \$188,050.00 \$213,050.00 \$25,000.00 1000-735-431-5300 - Repairs and Maintenance of Buildings and Land{GOOSE \$1,500.00 \$1,500.00 \$1,500.00 1000-800-540-0000 - Machinery, Equipment and Furniture \$2,157.00 \$2,157.00 \$2,157.00 1000-800-590-0000 - Other - Capital Outlay \$71,162.00 \$186,162.00 \$115,000.00 Sub-Total \$1,185,011.50 \$1,325,011.50 \$140,000.00 Other Financing Uses	1000-735-391-8500 - Dues and Fees{Real Estate}				
1000-735-431-5300 - Repairs and Maintenance of Buildings and Land{GOOSE \$1,500.00 \$1,500.00 1000-800-540-0000 - Machinery, Equipment and Furniture \$2,157.00 \$2,157.00 1000-800-590-0000 - Other - Capital Outlay \$71,162.00 \$186,162.00 \$115,000.00 Sub-Total \$1,185,011.50 \$1,325,011.50 \$140,000.00 Other Financing Uses	1000-735-410-0000 - Office Supplies and Materials	\$5,000.00	\$5,000.00		
1000-800-540-0000 - Machinery, Equipment and Furniture \$2,157.00 \$2,157.00 1000-800-590-0000 - Other - Capital Outlay \$71,162.00 \$186,162.00 \$115,000.00 Sub-Total \$1,185,011.50 \$1,325,011.50 \$140,000.00 Other Financing Uses	1000-735-431-0000 - Repairs and Maintenance of Buildings and Land	\$188,050.00	\$213,050.00	\$25,000.00	
1000-800-590-0000 - Other - Capital Outlay \$71,162.00 \$186,162.00 \$115,000.00 Sub-Total \$1,185,011.50 \$1,325,011.50 \$140,000.00 Other Financing Uses	1000-735-431-5300 - Repairs and Maintenance of Buildings and Land{GOOSE	\$1,500.00	\$1,500.00		
Sub-Total \$1,185,011.50 \$1,325,011.50 \$140,000.00 Other Financing Uses	1000-800-540-0000 - Machinery, Equipment and Furniture	\$2,157.00	\$2,157.00		
Other Financing Uses	1000-800-590-0000 - Other - Capital Outlay	\$71,162.00	\$186,162.00	\$115,000.00	
·	Sub-Total Sub-Total	\$1,185,011.50	\$1,325,011.50	\$140,000.00	
1000-910-910-0000 - Transfers - Out \$500,000.00 \$500,000.00	Other Financing Uses				
	1000-910-910-0000 - Transfers - Out	\$500,000.00	\$500,000.00		
1000-920-920-0000 - Advances - Out \$0.00 \$0.00	1000-920-920-0000 - Advances - Out				
Total Expenditures \$1,685,011.50 \$1,825,011.50 \$140,000.00	Total Expenditures	\$1,685,011.50	\$1,825,011.50	\$140,000.00	

LORAIN PORT AUTHORITY	Current Budget	Proposed Budget	Difference	9/10/24
Description Fund Classification: 2051 USEPA Brownfield Assessment Grant	2024	2024		2025
Formal Design and 4/4	40.00	40.00		40.00
Fund Balance 1/1	\$0.00	\$0.00		\$0.00
Fund Balance Adjustments	\$0.00	\$0.00		
Prior Year Encumbrances	\$0.00	\$0.00		
Unencumbered Balance 1/1	\$0.00	\$0.00		
Revenues				
2051-411-0000 - Federal - Restricted	\$471,951.47	\$471,951.47		
Other Financing Sources				
2051-931-0000 - Transfers - In				
2051-941-0000 - Advances - In				
Total Revenue	\$471,951.47	\$471,951.47	\$0.00	
Expenditures				
2051-735-252-0000 - Travel and Transportation	\$5,464.25	\$5,464.25		
2051-735-300-0000 - Contractual Services	\$465,987.22	\$465,987.22		
2051-735-400-0000 - Supplies and Materials	\$500.00	\$500.00		
Other Financing Uses	φοσσ.σσ	φοσσ.σσ		
2051-920-920-0000 - Transfers - Out				
2051-920-920-0000 - Advances - Out				
Total Expenditures	\$471,951.47	\$471,951.47	\$0.00	
Fund Classification: 4901 BRL Stage Capital Project				
	ФЕ 7 0 400 40			#0.00
Fund Balance 1/1	\$576,122.13			\$0.00
Fund Balance Adjustments Prior Year Encumbrances	\$0.00 \$0.00			
Unencumbered Balance 1/1	•			
Offencumbered Balance 1/1	\$576,122.13			
Revenues				
4901-411-4300 - Federal - Restricted{Stage Project}	\$0.00	\$0.00		
4901-422-4305 - State - Restricted{Strategic Community Inv. Grant}	\$0.00	\$500,000.00	\$500,000.00	
4901-820-4300 - Contributions and Donations (Stage Project)	\$0.00	\$5,040.00	\$5,040.00	
Other Financing Sources				
4901-931-4300 - Transfer -In {Stage Project}	\$500,000.00	\$500,000.00		
Total Revenue	\$500,000.00	\$1,005,040.00	\$505,040.00	
Expenditures				
4901-800-346-4301 - Engineering Services (Stage Architect)	\$826,437.13	\$826,437.13		
4901-800-347-4302 - Planning Consultants (Stage Fundraiser)	\$36,000.00	\$36,000.00		
4901-800-347-4304 - Planning Consultants (Financial Advisor)	\$39,500.00	\$39,500.00		
4901-800-349-4303 - Other Prof. &Tech. Svs {Stage Construction Mana		\$153,443.00		
4901-800-590-4300 - Other - Capital Outlay {Stage Project}	\$20,742.00		\$505,040.00	
Other Financing Uses	Ţ_0,1 12.00	Ţ5 <u>2</u> 5,1 0 <u>2</u> .00	4000,010.00	
4901-920-920-4300 - Advances - Out {Stage Project}				
Total Expenditures	\$1,076,122.13	\$1,581,162.13	\$505,040.00	
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