

**CITY OF LORAIN  
CERTIFICATE WORKSHEET  
2026  
PERMANENT BUDGET**

	NAME OF FUND	UNENCUMBERED FUND BALANCE JANUARY 1, 2026	TOTAL ESTIMATED REVENUE	CURRENT TOTAL ESTIMATED RESOURCES	PERMANENT BUDGET APPROPRIATIONS	EXCESS OF RESOURCES OVER APPROPRIATIONS
1010	GENERAL FUND	3,053,210	42,817,137	45,870,347	43,928,215	1,942,132
8140	SAFETY FORCES GRANTS	352,014	(352,014)	0	0	0
8160	ALLOTMENT & IMPROV.	175,415	10,000	185,415	0	185,415
8570	DEPOSITS HELD	1,129,672	384,000	1,513,672	514,000	999,672
8841	UNCLAIMED MONEY	155,373	0	155,373	0	155,373
	<b>GENERAL FUND</b>	<b>4,865,684</b>	<b>42,859,123</b>	<b>47,724,807</b>	<b>44,442,215</b>	<b>3,282,592</b>
<b>2400</b>	<b>HERITAGE TIEF</b>	<b>635,036</b>	<b>306,000</b>	<b>941,036</b>	<b>290,800</b>	<b>650,236</b>
		635,036	306,000	941,036	290,800	650,236
2010	STREET CONSTRUCTION	494,029	7,302,000	7,796,029	7,178,763	617,266
2030	PERMISSIVE LICENSE	148,650	1,100,000	1,248,650	1,247,737	913
2061	ONEOHIO OPIOID SETTLEMENT	459,291	36,510	495,801	60,000	435,801
2081	CLK OF COURT COMPUTER	116,040	130,000	246,040	120,597	125,443
2082	MUNI COURT COMPUTER	164,311	30,000	194,311	19,000	175,311
2083	MUNI COURT SECURITY	129,668	220,000	349,668	237,254	112,414
2084	MUNI COURT PROBATION	147,135	160,000	307,135	304,303	2,832
2085	MUNI COURT OPERATIONS	222,141	100,000	322,141	100,633	221,508
2260	CDBG BLOCK GRANT	(435,407)	2,700,500	2,265,093	2,245,878	19,215
2280	RENTAL REHAB	98,076	0	98,076	0	98,076
2290	UDAG REV. LOAN	605,582	82,153	687,735	81,290	606,445
2310	EDI SPECIAL GRANT	(378,701)	378,776	75	0	75
2320	TITLE IX EDA LOAN REPAY	1,432,363	600	1,432,963	0	1,432,963
2340	TITLE IX EDA BUSINESS	0	0	0	0	0
2350	NEIGHBORHOOD STABILIZATION	41,618	201,031	242,649	15,000	227,649
2351	ENERGY CONSV BLK GRANT	(122,116)	122,116	0	0	0
2352	HUD LEAD HAZARD GRANT	10,399	0	10,399	0	10,399
2355	HABITAT CONSERVATION	581,616	0	581,616	0	581,616
2357	VOCA GRANT	(596)	16,048	15,452	15,452	0
2358	CORONAVIRUS RELIEF FUND GR	1,152	0	1,152	0	1,152
2359	AMERICAN RESCUE PLAN GRAN	3,899,968	0	3,899,968	1,192,253	2,707,715
2360	BLK RVR DREDGE FACILITY GRA	(221,217)	221,219	2	0	2
2361	CHARGE & FUEL INFRASTR GRAI	132,000	0	132,000	0	132,000
2510	LITTER CONTROL	45,768	0	45,768	0	45,768
2580	HOME	1,058,861	2,066,300	3,125,161	2,509,165	615,996
2581	HOME-ARP	(21,218)	1,605,299	1,584,081	1,007,426	576,655
2585	FIRE LEVY	857,158	1,506,304	2,363,462	1,455,699	907,763
2590	POLICE LEVY	1,222,071	3,405,000	4,627,071	3,957,496	669,575
2595	POLICE SPECIAL REVENUE	896,271	1,000,000	1,896,271	732,591	1,163,680
2596	USDOJ BYRNE DISCR GRANT	0	27,638	27,638	0	27,638
2600	LAW ENFORCEMENT	1,015,457	450,000	1,465,457	450,000	1,015,457
2650	INDIGENT DRIVERS ALC TRTMT	157,575	20,000	177,575	50,000	127,575
2655	INDIGENT DRIVERS MONITOR	40,184	10,000	50,184	10,000	40,184
2700	POLICE PENSION	817,696	1,497,617	2,315,313	2,010,000	305,313
2710	FIRE PENSION	710,916	1,329,617	2,040,533	1,810,000	230,533
2720	CEMETARY FUND	11,272	10,000	21,272	0	21,272
2730	MANDATORY DRUG FUND	12,859	0	12,859	0	12,859
2780	PARKLAND FUND	93,840	5,000	98,840	10,000	88,840
2800	COMPENSATED ABSENCES	740,100	127,175	867,275	400,000	467,275
2810	PAYROLL RESERVE	946,092	236,523	1,182,615	0	1,182,615
2810	PAYROLL RESERVE	1,714,276	2,345,000	4,059,276	1,853,359	2,205,917
8200	WASTE COLLECTION	774,344	5,600,000	6,374,344	5,660,000	714,344
	<b>SPECIAL REVENUE FUNDS</b>	<b>18,619,524</b>	<b>34,042,426</b>	<b>52,661,950</b>	<b>34,733,896</b>	<b>17,928,054</b>
3010	BOND RETIREMENT	10,356	6,061,385	6,071,741	5,746,098	325,643
3050	SPECIAL ASSESMENT	28	264,250	264,278	259,241	5,037
	<b>DEBT SERVICE FUNDS</b>	<b>10,384</b>	<b>6,325,635</b>	<b>6,336,019</b>	<b>6,005,339</b>	<b>330,680</b>
4010	CAPITAL IMPROVEMENTS	(2,622,439)	3,332,535	710,096	559,500	150,596
4030	GENERAL SEWER	2,688,539	2,336,000	5,024,539	3,430,778	1,593,761
4080	CAP. IMPR. - MUNI COURT	898,152	292,000	1,190,152	141,000	1,049,152
	<b>CAPITAL PROJECT FUNDS</b>	<b>964,252</b>	<b>5,960,535</b>	<b>6,924,787</b>	<b>4,131,278</b>	<b>2,793,509</b>
6020	WATER WORKS	16,801,834	15,565,880	32,367,714	19,951,498	12,416,216
6060	OM & R WATER	768,181	0	768,181	0	768,181
6130	WATER POLLUTION CONTR	(2,604,288)	22,955,645	20,351,357	23,081,630	(2,730,273)
6160	OM & R SEWER	1,909,356	0	1,909,356	450,000	1,459,356
8170	COUNTY SEWER FEES	8,684	150,000	158,684	150,000	8,684
6644	WATER & SEWER TRUST	98,503	0	98,503	0	98,503
	<b>ENTERPRISE FUNDS</b>	<b>16,982,270</b>	<b>38,671,525</b>	<b>55,653,795</b>	<b>43,633,128</b>	<b>12,020,667</b>
7010	GARAGE	432,447	2,299,000	2,731,447	2,314,127	417,320
7020	HOSPITALIZATION	2,161,365	11,775,000	13,936,365	10,205,510	3,730,855
	<b>INTERNAL SERVICE FUNDS</b>	<b>2,593,812</b>	<b>14,074,000</b>	<b>16,667,812</b>	<b>12,519,637</b>	<b>4,148,175</b>
8120	FLEX SPENDING-EMPLOYEE	38,515	160,000	198,515	160,000	38,515
8125	WORKERS COMPENSATION	592,936	100,000	692,936	100,000	592,936
8130	LIFE INSURANCE	56,336	200,000	256,336	200,000	56,336
8135	OJFS	194,990	40,000	234,990	40,000	194,990
8510	PUB EMP RET SYS	222,354	3,300,000	3,522,354	3,300,000	222,354
8560	ELYRIA TWSP JEDD	73,458	300,000	373,458	300,000	73,458
8840	STATE HIGHWAY PATROL	158,030	200,000	358,030	200,000	158,030
8846	MUNICIPAL COURT FUNDS	306,082	5,300,000	5,606,082	5,300,000	306,082
	<b>CUSTODIAL FUNDS</b>	<b>1,642,701</b>	<b>9,600,000</b>	<b>11,242,701</b>	<b>9,600,000</b>	<b>1,642,701</b>
	<b>TOTAL ALL FUNDS</b>	<b>46,313,663</b>	<b>151,839,244</b>	<b>198,152,907</b>	<b>155,356,293</b>	<b>42,796,614</b>
	<i>Grant Funds</i>		142,239,244		145,756,293	
			135,251,731			