

PORTAGE COUNTY PORT AUTHORITY 2023 Draft Tax Budget		
	<u>Estimated Beginning Balance</u>	<u>Amount</u>
	Checking Account	\$200,000.00
	Money Market Account	\$129,968.00
	Special Activities Account	<u>\$400.88</u>
	Total Estimated Balance	\$330,368.88
	Description	
	<u>Revenues</u>	
	2023 - Plaza Schroer Fees	\$750.00
	2023 – KSU Project Fees	<u>\$6,000.00</u>
	Total Revenues	\$6,750.00
	Total Estimated Resources	\$337,118.88
	<u>Expenses</u>	
	Employee Full-time Salaries	\$0.00
	PERS	\$0.00
	Medicare	\$0.00
	Workers Compensation	\$0.00
	Health Benefits	\$0.00
	Contract Services	\$22,500.00
	Special Projects	\$25,000.00
	Property Maintenance	\$0.00
	PDB – 25% Project Fees	\$11,500.00
	Bank Fees	\$0.00
	Training/Meeting Expenses	\$500.00
	Transportation	\$500.00
	Membership Dues	\$5,700.00
	Advertising/Marketing/Sponsorships	\$2,500.00
	Real Estate Taxes	\$0.00
	Telephone	\$0.00
	Postage	\$0.00
	Rent	\$0.00
	Professional/Technical/Insurance Services	\$1,500.00
	Other Services	\$0.00
	Materials & Supplies	\$0.00
	Photocopy & Printing Supplies (Copier)	\$0.00
	Food Supplies	<u>\$200.00</u>
	Total Expenses	\$69,900.00