

**Portage County Port Authority
Board of Directors
2024 Tax Budget**

The Portage County Port Authority Board of Directors presents the proposed Tax Budget for Fiscal Year 2024, approved by Resolution No. 23-____ adopted June 13, 2023.

Lisa Cotten

John Ryan, Chairman

John Kovacich, Vice-Chairman

Ronald Lewis

Constance Hawke

Scott Hamilton

Patrick O'Malia

Diana Fierle, Secretary/Treasurer

PORTAGE COUNTY PORT AUTHORITY 2024 Draft Tax Budget		
	<u>Estimated Beginning Balance</u>	<u>Amount</u>
	Checking Account	\$140,000.00
	Money Market Account	\$132,600.00
	Special Activities Account	\$0.00
	Star Ohio Account	<u>\$256,500.00.</u>
	Total Estimated Balance	\$529,100.00
	Description	
	<u>Revenues</u>	
	2023 - Plaza Schroer Fees TIF	<u>\$750.00</u>
	Total Revenues	\$750.00
	Total Estimated Resources	\$529,850.00
	<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	\$25,500.00
	Special Projects	\$25,000.00
	Property Maintenance	\$0.00
	PDB – 25% Project Fees	\$20,000.00
	Bank Fees	\$0.00
	Training/Meeting Expenses	\$1,000.00
	Transportation	\$500.00
	Membership Dues	\$5,700.00
	Advertising/Marketing/Sponsorships	\$5,000.00
	Real Estate Taxes	\$0.00
	Telephone	\$0.00
	Postage	\$0.00
	Rent	\$0.00
	Professional/Technical/Insurance Services	\$2,000.00
	Other Services	\$0.00
	Materials & Supplies	\$0.00
	Photocopy & Printing Supplies (Copier)	\$0.00
	Food Supplies	<u>\$200.00</u>
	Total Expenses	\$84,900.00