

**Port of Lewiston  
2013-2014 Budget**

	<b>Adopted FY 13 Budget 7/1/12-6/30/13</b>	<b>Budget Increase or (Decrease)</b>	<b>Proposed FY 14 Budget 7/1/13-6/30/14</b>
<b>Revenue</b>			
Tax Levy.....	\$ 450,000	\$ -	\$ 450,000
Sales Tax.....	\$ 105,000	\$ -	\$ 105,000
Lieu Tax.....	\$ 59,890	\$ 3,618	\$ 63,508
Terminal Revenue.....	\$ 669,000	\$ 213,000	\$ 882,000
Rentals.....	\$ 491,129	\$ (6,392)	\$ 484,737
Other Income:			
Interest.....	\$ 6,500	\$ -	\$ 6,500
Prior Revenue Carryover.....	\$ 1,750,000	\$ (1,257,892)	\$ 492,108
State & Federal Grants.....	\$ 350,000	\$ 1,277,000	\$ 1,627,000
State REDIFIT Loan.....	\$ 800,000	\$ (200,000)	\$ 600,000
<b>Total Revenue.....</b>	<b>\$ 4,681,519</b>	<b>\$ 29,334</b>	<b>\$ 4,710,853</b>
<b>Expenditures</b>			
General Operations			
Port Commission			
Per Diem.....	\$ 10,000	\$ 1,000	\$ 11,000
Fringe Benefits.....	\$ 1,039	\$ 104	\$ 1,143
Travel.....	\$ 9,300	\$ -	\$ 9,300
Other Expense.....	\$ 22,519	\$ (1,619)	\$ 20,900
Port Administration			
Salaries.....	\$ 163,094	\$ 3,006	\$ 166,100
Fringe Benefits.....	\$ 58,500	\$ 7,500	\$ 66,000
Travel & Professional Dev	\$ 8,900	\$ -	\$ 8,900
Other Expense.....	\$ 27,150	\$ -	\$ 27,150
Equipment.....	\$ 1,000	\$ -	\$ 1,000
Legal Service.....	\$ 8,000	\$ 1,000	\$ 9,000
Auditing & Accounting.....	\$ 18,600	\$ 900	\$ 19,500
General Promotion.....	\$ 27,100	\$ 2,000	\$ 29,100
Valley Vision- Econ. Dev.....	\$ 35,000	\$ -	\$ 35,000
General Insurance.....	\$ 21,000	\$ -	\$ 21,000
Facilities Maintenance.....	\$ 57,000	\$ 12,000	\$ 69,000
Utilities.....	\$ 21,000	\$ -	\$ 21,000
Navigation Issues.....	\$ 15,000	\$ 10,000	\$ 25,000
Lieu Tax.....	\$ 59,890	\$ 3,618	\$ 63,508
Terminal Operations	\$ 3,476,056	\$ 176,100	\$ 3,652,156
Sub-Total General Operation	\$ 4,040,148	\$ 215,609	\$ 4,255,757
Land Acquisition/Devel.	\$ 641,371	\$ (186,275)	\$ 455,096
<b>Total Expenditures.....</b>	<b>\$ 4,681,519</b>	<b>\$ 29,334</b>	<b>\$ 4,710,853</b>