

NOTICE OF HEARING UPON AMENDED BUDGET

PORT OF LEWISTON

NEZ PERCE COUNTY, IDAHO

PUBLIC NOTICE IS HEREBY GIVEN, that the Port Commission of the Port of Lewiston proposes to adopt an amended budget for the fiscal year commencing July 1, 2013. A copy of such amended budget is attached hereto as Exhibit "A" and by this reference incorporated herein and made a part of this Notice.

NOTICE IS FURTHER GIVEN that a public hearing upon such proposed amended budget of the Port of Lewiston will be held on Wednesday, June 11, 2014, at the hour of 7:00 o'clock, A.M., or as soon thereafter as the matter may be heard, at the Port District Office, 1626 Sixth Avenue North, Lewiston, County of Nez Perce, State of Idaho, at which time and place the said Commissioners will attend and explain the said amended budget and take action thereon.

DATED this 14th day of May, 2014.

PORT OF LEWISTON

By: Michael Thomason
Michael Thomason
Secretary

Port of Lewiston

2013-2014 Proposed Amended Budget

Exhibit A

	Current Budget 7/1/13-6/30/14	Budget Increase or (Decrease)	Proposed Amended Budget 7/1/13-6/30/14
Revenue			
Tax Levy.....	\$ 450,000	\$ 10,000	\$ 460,000
Sales Tax.....	\$ 105,000	\$ -	\$ 105,000
Lieu Tax.....	\$ 63,508	\$ -	\$ 63,508
Terminal Revenue.....	\$ 882,000	\$ (151,000)	\$ 731,000
Rentals.....	\$ 484,737	\$ 4,263	\$ 489,000
Property Sale	\$ -	\$ 695,487	\$ 695,487
Other Income:			
Interest	\$ 6,500	\$ 4,500	\$ 11,000
Prior Revenue Carryover	\$ 492,108	\$ (492,108)	\$ -
State & Federal Grants	\$ 1,627,000	\$ -	\$ 1,627,000
State REDIFIT Loan	\$ 600,000	\$ (2,000)	\$ 598,000
Total Revenue.....	\$ 4,710,853	\$ 69,142	\$ 4,779,995
Expenditures			
General Operations			
Port Commission			
Per Diem.....	\$ 11,000	\$ 2,000	\$ 13,000
Fringe Benefits.....	\$ 1,143	\$ 457	\$ 1,600
Travel.....	\$ 9,300	\$ 700	\$ 10,000
Other Expense.....	\$ 20,900	\$ (1,900)	\$ 19,000
Port Administration			
Salaries.....	\$ 166,100	\$ 3,900	\$ 170,000
Fringe Benefits.....	\$ 66,000	\$ (4,000)	\$ 62,000
Travel.....	\$ 8,900	\$ 600	\$ 9,500
Other Expense.....	\$ 27,150	\$ (2,650)	\$ 24,500
Equipment.....	\$ 1,000	\$ 300	\$ 1,300
Legal Services.....	\$ 9,000	\$ 26,000	\$ 35,000
Auditing & Accounting.....	\$ 19,500	\$ (1,400)	\$ 18,100
General Promotion.....	\$ 29,100	\$ (2,100)	\$ 27,000
Economic Development.....	\$ 35,000	\$ 7,500	\$ 42,500
General Insurance.....	\$ 21,000	\$ (2,000)	\$ 19,000
Facilities Maintenance.....	\$ 69,000	\$ 11,000	\$ 80,000
Utilities.....	\$ 21,000	\$ (2,000)	\$ 19,000
Navigation Issues.....	\$ 25,000	\$ (3,000)	\$ 22,000
Lieu Tax.....	\$ 63,508	\$ -	\$ 63,508
Terminal Operations.....	\$ 3,652,156	\$ (3,153,156)	\$ 499,000
Sub-Total General Operation	\$ 4,255,757	\$ (3,119,749)	\$ 1,136,008
Land Acquisition/Devel.	\$ 455,096	\$ 3,188,891	\$ 3,643,987
Total Expenditures.....	\$ 4,710,853	\$ 69,142	\$ 4,779,995