

NOTICE OF HEARING UPON PROPOSED BUDGET

PORT OF LEWISTON

NEZ PERCE COUNTY, IDAHO

PUBLIC NOTICE IS HEREBY GIVEN, that the Port Commission of the Port of Lewiston has adopted a proposed Budget for the fiscal year commencing July 1, 2014, and has levied a tax sufficient to raise the sum of \$450,000.00 from such levy for the said fiscal year.

NOTICE IS FURTHER GIVEN that a public hearing upon such proposed 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 proposed Budget and hear any objections thereto.

SAID PROPOSED BUDGET will be available for public inspection prior to said hearing at the said Port District office between the hours of 9:00 a.m. and 12:00 noon and 1:00 p.m. and 5:00 p.m. of any weekday not a public holiday.

A copy of such proposed Budget is annexed hereto marked Exhibit "A" and by this reference incorporated herein and made a part hereof.

DATED this 14th day of May, 2014.

PORT OF LEWISTON

By: Michael Thomason
Michael Thomason
Secretary

Port of Lewiston
2014-2015 Budget

Exhibit A

	Adopted FY 14 Budget 7/1/13-6/30/14	Budget Increase or (Decrease)	Proposed FY 15 Budget 7/1/14-6/30/15
Revenue			
Tax Levy.....	\$ 450,000	\$ -	\$ 450,000
Sales Tax.....	\$ 105,000	\$ -	\$ 105,000
Lieu Tax.....	\$ 63,508	\$ (5,453)	\$ 58,055
Terminal Revenue.....	\$ 882,000	\$ (25,000)	\$ 857,000
Rentals.....	\$ 484,737	\$ (30,893)	\$ 453,844
Other Income:			
Interest.....	\$ 6,500	\$ 1,500	\$ 8,000
Prior Revenue Carryover.....	\$ 492,108	\$ (492,108)	\$ -
State & Federal Grants.....	\$ 1,627,000	\$ (1,627,000)	\$ -
State REDIFIT Loan.....	\$ 600,000	\$ (600,000)	\$ -
Total Revenue.....	\$ 4,710,853	\$ (2,778,954)	\$ 1,931,899
Expenditures			
General Operations			
Port Commission			
Per Diem.....	\$ 11,000	\$ -	\$ 11,000
Fringe Benefits.....	\$ 1,143	\$ -	\$ 1,143
Travel.....	\$ 9,300	\$ -	\$ 9,300
Other Expense.....	\$ 20,900	\$ -	\$ 23,175
Port Administration			
Salaries.....	\$ 166,100	\$ -	\$ 186,421
Fringe Benefits.....	\$ 66,000	\$ -	\$ 73,500
Travel & Professional Dev	\$ 8,900	\$ -	\$ 21,500
Other Expense.....	\$ 27,150	\$ -	\$ 26,850
Equipment.....	\$ 1,000	\$ -	\$ 2,500
Legal Service.....	\$ 9,000	\$ -	\$ 33,000
Auditing & Accounting.....	\$ 19,500	\$ -	\$ 19,500
General Promotion.....	\$ 29,100	\$ -	\$ 29,100
Valley Vision- Econ. Dev.....	\$ 35,000	\$ -	\$ 45,000
General Insurance.....	\$ 21,000	\$ -	\$ 21,000
Facilities Maintenance.....	\$ 69,000	\$ -	\$ 71,000
Utilities.....	\$ 21,000	\$ -	\$ 21,000
Navigation Issues.....	\$ 25,000	\$ -	\$ 25,000
Lieu Tax.....	\$ 63,508	\$ -	\$ 58,055
Terminal Operations	\$ 3,652,156	\$ -	\$ 614,500
Sub-Total General Operation	\$ 4,255,757	\$ -	\$ 1,292,544
Land Acquisition/Devel.	\$ 455,096	\$ -	\$ 639,355
Total Expenditures.....	\$ 4,710,853	\$ -	\$ 1,931,899