

**Port of Lewiston
2014-2015 Budget**

	Adopted FY 14 Budget 7/1/13-6/30/14	Budget Increase or (Decrease)	Approved 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
Econ Dev & Valley Vision.....	\$ 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