

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, 2014. 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 10, 2015, at the hour of 12:00 o'clock, P.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 13th day of May, 2015.

PORT OF LEWISTON

By:



Mary Hasenoehrl
Secretary

Port of Lewiston

2014-2015 Proposed Amended Budget

Exhibit A

	Current Budget 7/1/14-6/30/15	Budget Increase or (Decrease)	Proposed Amended Budget 7/1/14-6/30/15
Revenue			
Tax Levy Revenue.....	\$ 450,000	\$ 7,000	\$ 457,000
Sales Tax Revenue	\$ 105,000	\$ -	\$ 105,000
Lieu Tax.....	\$ 58,055	\$ (710)	\$ 57,345
Terminal 1 & 2 Revenue.....	\$ 857,000	\$ (195,400)	\$ 661,600
Rentals.....	\$ 453,844	\$ 7,656	\$ 461,500
Other Income:			
Interest.....	\$ 8,000	\$ 4,000	\$ 12,000
Prior Revenue Carryover.....	\$ -	\$ 288,976	\$ 288,976
Total Revenue.....	\$ 1,931,899	\$ 111,522	\$ 2,043,421
Expenditures			
General Operations			
Port Commission			
Per Diem.....	\$ 11,000	\$ 2,000	\$ 13,000
Fringe Benefits.....	\$ 1,143	\$ 357	\$ 1,500
Travel & Professional Dev....	\$ 9,300	\$ 500	\$ 9,800
Other Expense.....	\$ 23,175	\$ (3,175)	\$ 20,000
Port Administration			
Salaries.....	\$ 186,421	\$ 20,579	\$ 207,000
Fringe Benefits.....	\$ 73,500	\$ 6,500	\$ 80,000
Travel & Professional Dev....	\$ 21,500	\$ (5,000)	\$ 16,500
Other Expense.....	\$ 26,850	\$ 3,150	\$ 30,000
Equipment.....	\$ 2,500	\$ 2,500	\$ 5,000
Legal Services.....	\$ 33,000	\$ (10,000)	\$ 23,000
Auditing & Accounting.....	\$ 19,500	\$ 500	\$ 20,000
Public Information & Promotion..	\$ 29,100	\$ 5,900	\$ 35,000
Econ Dev & Valley Vision.....	\$ 45,000	\$ (4,000)	\$ 41,000
General Insurance.....	\$ 21,000	\$ 27,100	\$ 48,100
Facilities Maintenance.....	\$ 71,000	\$ 12,000	\$ 83,000
Utilities.....	\$ 21,000	\$ 2,000	\$ 23,000
Navigation Issues.....	\$ 25,000	\$ -	\$ 25,000
Lieu Tax.....	\$ 58,055	\$ (710)	\$ 57,345
Terminal 1 & 2 Operations.....	\$ 614,500	\$ (211,324)	\$ 403,176
Sub-Total General Operation	\$ 1,292,544	\$ 151,123	\$ 1,141,421
Land Acquisition/Dev.....	\$ 639,355	\$ 262,645	\$ 902,000
Total Expenditures.....	\$ 1,931,899	\$ 111,522	\$ 2,043,421