

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, 2015, and has levied a tax sufficient to raise the sum of \$420,000.00 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 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 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 13th day of May, 2015.

PORT OF LEWISTON

By: 
Mary Hasenoehrl
Secretary

**Port of Lewiston
2015-2016 Budget**

EXHIBIT A	Adopted FY 15 Budget 7/1/14-6/30/15	Budget Increase or (Decrease)	Proposed FY 16 Budget 7/1/15-6/30/16
Revenue			
Tax Levy Revenue.....	\$ 450,000	\$ (30,000)	\$ 420,000
Sales Tax Revenue.....	\$ 105,000	\$ -	\$ 105,000
Lieu Tax.....	\$ 58,055	\$ 406	\$ 58,461
Terminal 1 & 2 Revenue.....	\$ 857,000	\$ (537,000)	\$ 320,000
Rentals.....	\$ 453,844	\$ 34,628	\$ 488,472
Dark Fiber Optic.....	\$ -	\$ 7,500	\$ 7,500
Other Income:			
Interest.....	\$ 8,000	\$ -	\$ 8,000
Tax Replacement Funds...	\$ -	\$ 12,217	\$ 12,217
Prior Revenue Carryover.....	\$ -	\$ 732,311	\$ 732,311
Total Revenue.....	\$ 1,931,899	\$ 220,062	\$ 2,151,961
Expenditures			
General Operations			
Port Commission			
Per Diem.....	\$ 11,000	\$ -	\$ 11,000
Fringe Benefits.....	\$ 1,143	\$ -	\$ 1,143
Travel & Professional Dev	\$ 9,300	\$ 2,000	\$ 11,300
Other Expense.....	\$ 23,175	\$ (4,425)	\$ 18,750
Port Administration			
Salaries.....	\$ 186,421	\$ 58,268	\$ 244,689
Fringe Benefits.....	\$ 73,500	\$ 27,868	\$ 101,368
Travel & Professional Dev	\$ 21,500	\$ -	\$ 21,500
Other Expense.....	\$ 26,850	\$ -	\$ 26,850
Equipment.....	\$ 2,500	\$ (1,500)	\$ 1,000
Legal Service.....	\$ 33,000	\$ (17,000)	\$ 16,000
Auditing & Accounting.....	\$ 19,500	\$ 6,500	\$ 26,000
Public Information & Promotic	\$ 29,100	\$ (800)	\$ 28,300
Econ Dev & Valley Vision.....	\$ 45,000	\$ (5,000)	\$ 40,000
General Insurance.....	\$ 21,000	\$ 9,000	\$ 30,000
Facilities Maintenance.....	\$ 71,000	\$ (22,000)	\$ 49,000
Utilities.....	\$ 21,000	\$ 1,000	\$ 22,000
Navigation Issues.....	\$ 25,000	\$ -	\$ 25,000
Lieu Tax.....	\$ 58,055	\$ 406	\$ 58,461
Terminal 1 & 2 Operations....	\$ 614,500	\$ (548,500)	\$ 66,000
Sub-Total General Operation	<u>\$ 1,292,544</u>	<u>\$ (494,183)</u>	<u>\$ 798,361</u>
Land Acquisition & Econ Dev	\$ 639,355	\$ 714,245	\$ 1,353,600
Total Expenditures.....	\$ 1,931,899	\$ 220,062	\$ 2,151,961