

NOTICE OF HEARING UPON AMENDED BUDGET

PORT OF LEWISTON

NEZ PERCE COUNTY, IDAHO

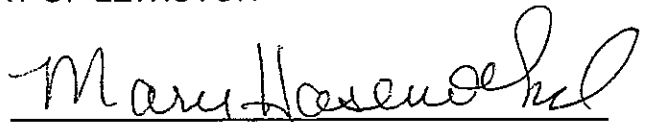
PUBLIC NOTICE IS HEREBY GIVEN, that the Port Commission of the Port of Lewiston proposes to adopt an amended budget for the fiscal year commencing July 1, 2016. A copy of such amended budget is attached hereto as Exhibit "A" and by this reference incorporated herein and made a part of this Notice.

NOTICE IS FURTHER GIVEN that a public hearing upon such proposed amended budget of the Port of Lewiston will be held on Wednesday, June 14, 2017, 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 10<sup>th</sup> day of May, 2017.

PORT OF LEWISTON

By:



Mary Hasenoehrl  
Secretary

# Port of Lewiston 2016-2017 Proposed Amended Budget

Exhibit A

	Current Budget 7/1/16-6/30/17	Budget Increase or (Decrease)	Proposed Amended Budget 7/1/16-6/30/17
<b>Revenue</b>			
Tax Levy.....	\$ 405,000	\$ 10,000	\$ 415,000
Sales Tax.....	\$ 105,000	\$ 5,000	\$ 110,000
Lieu Tax.....	\$ 55,191	\$ 282	\$ 55,473
Terminal Revenue.....	\$ 405,700	\$ 69,300	\$ 475,000
Rentals.....	\$ 457,832	\$ 168	\$ 458,000
Dark Fiber Optic	\$ 20,000	\$ 15,000	\$ 35,000
Other Income:			
Misc Revenue	\$ -	\$ 65,969	\$ 65,969
Cost Reimbursement	\$ -	\$ 70,111	\$ 70,111
Interest	\$ 10,000	\$ 5,000	\$ 15,000
Prior Revenue Carryover	\$ 1,246,470	\$ (440,600)	\$ 805,870
Tax Replacement Funds	\$ 12,000	\$ -	\$ 12,000
<b>Total Revenue.....</b>	<b>\$ 2,717,193</b>	<b>\$ (199,770)</b>	<b>\$ 2,517,423</b>
<b>Expenditures</b>			
General Operations			
Port Commission			
Per Diem.....	\$ 13,000	\$ -	\$ 13,000
Fringe Benefits.....	\$ 1,350	\$ -	\$ 1,350
Travel & Prof Dev.....	\$ 11,300	\$ 3,700	\$ 15,000
Other Expense.....	\$ 22,100	\$ (3,100)	\$ 19,000
Port Administration			
Salaries.....	\$ 243,186	\$ 8,814	\$ 252,000
Fringe Benefits.....	\$ 98,166	\$ 1,334	\$ 99,500
Travel & Prof Dev.....	\$ 21,500	\$ 800	\$ 22,300
Other Expense.....	\$ 29,450	\$ 3,050	\$ 32,500
Equipment.....	\$ 1,000	\$ -	\$ 1,000
Legal Services.....	\$ 16,000	\$ (2,000)	\$ 14,000
Auditing & Accounting.....	\$ 28,000	\$ -	\$ 28,000
Public Affairs & Marketing.....	\$ 54,850	\$ (1,550)	\$ 53,300
Econ Dev Partnerships/Grants	\$ 40,000	\$ -	\$ 40,000
General Insurance.....	\$ 35,000	\$ (2,000)	\$ 33,000
Facilities Maintenance.....	\$ 53,000	\$ 7,000	\$ 60,000
Utilities.....	\$ 23,000	\$ 1,000	\$ 24,000
Navigation Issues.....	\$ 27,000	\$ (7,000)	\$ 20,000
Lieu Tax.....	\$ 55,191	\$ 282	\$ 55,473
Terminal I & II Ops.....	\$ 116,500	\$ (12,500)	\$ 104,000
Sub-Total General Operation	\$ 889,593	\$ (2,170)	\$ 887,423
Land Acquisition/Devel.	\$ 1,827,600	\$ (197,600)	\$ 1,630,000
<b>Total Expenditures.....</b>	<b>\$ 2,717,193</b>	<b>\$ (199,770)</b>	<b>\$ 2,517,423</b>