

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, 2017. 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 13, 2018, 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 9th day of May, 2018.

PORT OF LEWISTON

By: Mike Thomason
Mike Thomason
Secretary

Port of Lewiston

2017-2018 Proposed Amended Budget

EXHIBIT A

| | | Current Budget 7/1/17-6/30/18 | | Budget Increase or (Decrease) | | Proposed Amended Budget 7/1/17-6/30/18 |
|---------------------------------|-----------|-------------------------------------|-----------|-------------------------------------|-----------|----------------------------------------------|
| Revenue | | | | | | |
| Tax Levy..... | \$ | 405,000 | \$ | 5,000 | \$ | 410,000 |
| Sales Tax..... | \$ | 105,000 | \$ | 7,000 | \$ | 112,000 |
| Lieu Tax..... | \$ | 58,897 | \$ | (1,106) | \$ | 57,791 |
| Terminal Revenue..... | \$ | 457,000 | \$ | 39,000 | \$ | 496,000 |
| Rentals..... | \$ | 465,363 | \$ | 4,637 | \$ | 470,000 |
| Dark Fiber Optic | \$ | 31,000 | \$ | 50,000 | \$ | 81,000 |
| Other Income: | | | | | | |
| Misc Revenue | \$ | - | \$ | 3,000 | \$ | 3,000 |
| Interest | \$ | 11,000 | \$ | 3,650 | \$ | 14,650 |
| Prior Revenue Carryover | \$ | - | \$ | 75,000 | \$ | 75,000 |
| Tax Replacement Funds | \$ | 12,000 | \$ | - | \$ | 12,000 |
| Total Revenue..... | \$ | 1,545,260 | \$ | 186,181 | \$ | 1,731,441 |
| Expenditures | | | | | | |
| General Operations | | | | | | |
| Port Commission | | | | | | |
| Per Diem..... | \$ | 13,000 | \$ | - | \$ | 13,000 |
| Fringe Benefits..... | \$ | 1,350 | \$ | - | \$ | 1,350 |
| Travel & Prof Dev..... | \$ | 12,500 | \$ | 1,000 | \$ | 13,500 |
| Other Expense..... | \$ | 20,900 | \$ | - | \$ | 20,900 |
| Port Administration | | | | | | |
| Salaries..... | \$ | 253,760 | \$ | 1,240 | \$ | 255,000 |
| Fringe Benefits..... | \$ | 104,672 | \$ | (1,672) | \$ | 103,000 |
| Travel & Prof Dev..... | \$ | 21,500 | \$ | (6,500) | \$ | 15,000 |
| Other Expense..... | \$ | 33,500 | \$ | - | \$ | 33,500 |
| Equipment..... | \$ | 1,000 | \$ | 1,000 | \$ | 2,000 |
| Legal Services..... | \$ | 13,000 | \$ | (3,000) | \$ | 10,000 |
| Auditing & Accounting..... | \$ | 28,000 | \$ | - | \$ | 28,000 |
| Public Affairs & Marketing..... | \$ | 55,350 | \$ | (3,350) | \$ | 52,000 |
| Econ Dev Partnerships/Grants | \$ | 40,000 | \$ | (1,500) | \$ | 38,500 |
| General Insurance..... | \$ | 35,000 | \$ | 3,500 | \$ | 38,500 |
| Facilities Maintenance..... | \$ | 53,500 | \$ | 19,000 | \$ | 72,500 |
| Utilities..... | \$ | 23,000 | \$ | 6,000 | \$ | 29,000 |
| Navigation Issues..... | \$ | 31,000 | \$ | (12,000) | \$ | 19,000 |
| Lieu Tax..... | \$ | 58,897 | \$ | (1,106) | \$ | 57,791 |
| Terminal I & II Ops..... | \$ | 130,175 | \$ | (27,175) | \$ | 103,000 |
| Sub-Total General Operation | \$ | 930,104 | \$ | (24,563) | \$ | 905,541 |
| Land Acquisition/Devel. | \$ | 615,156 | \$ | 210,744 | \$ | 825,900 |
| Total Expenditures..... | \$ | 1,545,260 | \$ | 186,181 | \$ | 1,731,441 |