

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 |