

**Port of Lewiston
2015-2016 Budget**

	Adopted FY 15 Budget 7/1/14-6/30/15	Budget Increase or (Decrease)	Approved 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	\$ 1,292,544	\$ (494,183)	\$ 798,361
Land Acquisition & Econ Dev.	\$ 639,355	\$ 714,245	\$ 1,353,600
Total Expenditures.....	\$ 1,931,899	\$ 220,062	\$ 2,151,961