

NOTICE OF HEARING UPON AMENDED BUDGET

PORT OF LEWISTON

NEZ PERCE COUNTY, IDAHO

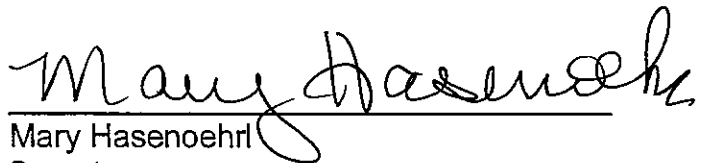
PUBLIC NOTICE IS HEREBY GIVEN, that the Port Commission of the Port of Lewiston proposes to adopt an amended budget for the fiscal year commencing July 1, 2015. A copy of such amended budget is attached hereto as Exhibit "A" and by this reference incorporated herein and made a part of this Notice.

NOTICE IS FURTHER GIVEN that a public hearing upon such proposed amended budget of the Port of Lewiston will be held on Wednesday, June 8, 2016, 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 11th day of May, 2016.

PORT OF LEWISTON

By:


Mary Hasenoehrl
Secretary

Port of Lewiston

2015-2016 Approved Amended Budget

Exhibit A

	Current Budget 7/1/15-6/30/16	Budget Increase or (Decrease)	Proposed Amended Budget 7/1/15-6/30/16
Revenue			
Tax Levy.....	\$ 420,000	\$ 3,500	\$ 423,500
Sales Tax.....	\$ 105,000	\$ 4,000	\$ 109,000
Lieu Tax.....	\$ 58,461	\$ (1,888)	\$ 56,573
Terminal Revenue.....	\$ 320,000	\$ 87,300	\$ 407,300
Rentals.....	\$ 488,472	\$ (13,312)	\$ 475,160
Dark Fiber Optic	\$ 7,500	\$ (5,100)	\$ 2,400
Other Income:			
Sale of Land	\$ -	\$ 565,861	\$ 565,861
Interest	\$ 8,000	\$ 5,700	\$ 13,700
Prior Revenue Carryover	\$ 732,311	\$ (732,311)	\$ -
Tax Replacement Funds	\$ 12,217	\$ (137)	\$ 12,080
Total Revenue.....	\$ 2,151,961	\$ (86,387)	\$ 2,065,574
Expenditures			
General Operations			
Port Commission			
Per Diem.....	\$ 11,000	\$ 1,000	\$ 12,000
Fringe Benefits.....	\$ 1,143	\$ 257	\$ 1,400
Travel & Prof Dev.....	\$ 11,300	\$ 1,300	\$ 12,600
Other Expense.....	\$ 18,750	\$ (2,000)	\$ 16,750
Port Administration			
Salaries.....	\$ 244,689	\$ 10,911	\$ 255,600
Fringe Benefits.....	\$ 101,368	\$ (5,868)	\$ 95,500
Travel & Prof Dev.....	\$ 21,500	\$ (2,000)	\$ 19,500
Other Expense.....	\$ 26,850	\$ -	\$ 26,850
Equipment.....	\$ 1,000	\$ 1,750	\$ 2,750
Legal Services.....	\$ 16,000	\$ 12,183	\$ 28,183
Auditing & Accounting.....	\$ 26,000	\$ 1,000	\$ 27,000
Public Affairs & Marketing.....	\$ 28,300	\$ 10,700	\$ 39,000
Econ Dev Partnerships/Grants	\$ 40,000	\$ 500	\$ 40,500
General Insurance.....	\$ 30,000	\$ 5,000	\$ 35,000
Facilities Maintenance.....	\$ 49,000	\$ 3,000	\$ 52,000
Utilities.....	\$ 22,000	\$ 1,500	\$ 23,500
Navigation Issues.....	\$ 25,000	\$ 8,500	\$ 33,500
Lieu Tax.....	\$ 58,461	\$ (1,888)	\$ 56,573
Terminal I & II Ops.....	\$ 66,000	\$ 22,000	\$ 88,000
Sub-Total General Operation	\$ 798,361	\$ 67,845	\$ 866,206
Land Acquisition/Devel.	\$ 1,353,600	\$ (154,232)	\$ 1,199,368
Total Expenditures.....	\$ 2,151,961	\$ (86,387)	\$ 2,065,574