

NOTICE OF HEARING UPON PROPOSED BUDGET

PORT OF LEWISTON

NEZ PERCE COUNTY, IDAHO

PUBLIC NOTICE IS HEREBY GIVEN, that the Port Commission of the Port of Lewiston has adopted a proposed Budget for the fiscal year commencing July 1, 2017, and has levied a tax sufficient to raise the sum of \$405,000.00 from such levy for the said fiscal year.

NOTICE IS FURTHER GIVEN that a public hearing upon such proposed 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 proposed Budget and hear any objections thereto.

SAID PROPOSED BUDGET will be available for public inspection prior to said hearing at the said Port District office between the hours of 9:00 a.m. and 12:00 noon and 1:00 p.m. and 4:00 p.m. of any weekday not a public holiday.

A copy of such proposed Budget is annexed hereto marked Exhibit "A" and by this reference incorporated herein and made a part hereof.

DATED this 10th day of May, 2017.

PORT OF LEWISTON

By:


Mary Hasencamp
Secretary

Port of Lewiston
2017-2018 Budget

Exhibit A

	Adopted FY 17 Budget 7/1/16-6/30/17	Budget Increase or (Decrease)	Proposed FY 18 Budget 7/1/17-6/30/18
Revenue			
Tax Levy Revenue.....	\$ 405,000	\$ -	\$ 405,000
Sales Tax Revenue.....	\$ 105,000	\$ -	\$ 105,000
Lieu Tax.....	\$ 55,191	\$ 3,706	\$ 58,897
Terminal 1 & 2 Revenue.....	\$ 405,700	\$ 51,300	\$ 457,000
Rentals.....	\$ 457,832	\$ 7,531	\$ 465,363
Dark Fiber Optic.....	\$ 20,000	\$ 11,000	\$ 31,000
Other Income:			
Interest.....	\$ 10,000	\$ 1,000	\$ 11,000
Tax Replacement Funds...	\$ 12,000	\$ -	\$ 12,000
Prior Revenue Carryover....	\$ 1,246,470	\$ (1,246,470)	\$ -
Total Revenue.....	\$ 2,717,193	\$ (1,171,933)	\$ 1,545,260
Expenditures			
General Operations			
Port Commission			
Per Diem.....	\$ 13,000	\$ -	\$ 13,000
Fringe Benefits.....	\$ 1,350	\$ -	\$ 1,350
Travel & Professional Dev	\$ 11,300	\$ 1,200	\$ 12,500
Other Expense.....	\$ 22,100	\$ (1,200)	\$ 20,900
Port Administration			
Salaries.....	\$ 243,186	\$ 10,574	\$ 253,760
Fringe Benefits.....	\$ 98,166	\$ 6,506	\$ 104,672
Travel & Professional Dev	\$ 21,500	\$ -	\$ 21,500
Other Expense.....	\$ 29,450	\$ 4,050	\$ 33,500
Equipment.....	\$ 1,000	\$ -	\$ 1,000
Legal Service.....	\$ 16,000	\$ (3,000)	\$ 13,000
Auditing & Accounting.....	\$ 28,000	\$ -	\$ 28,000
Public Affairs & Marketing...	\$ 54,850	\$ 500	\$ 55,350
Econ Dev Partnerships/Grant	\$ 40,000	\$ -	\$ 40,000
General Insurance.....	\$ 35,000	\$ -	\$ 35,000
Facilities Maintenance.....	\$ 53,000	\$ 500	\$ 53,500
Utilities.....	\$ 23,000	\$ -	\$ 23,000
Nav & River Issues.....	\$ 27,000	\$ 4,000	\$ 31,000
Lieu Tax.....	\$ 55,191	\$ 3,706	\$ 58,897
Terminal 1 & 2 Operations....	\$ 116,500	\$ 13,675	\$ 130,175
Sub-Total General Operation	\$ 889,593	\$ 40,511	\$ 930,104
Land Acquisition & Econ Dev.	\$ 1,827,600	\$ (1,212,444)	\$ 615,156
Total Expenditures.....	\$ 2,717,193	\$ (1,171,933)	\$ 1,545,260