

**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, 2018. 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 12, 2019, 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 8<sup>th</sup> day of May, 2019.

PORT OF LEWISTON

By: Mike Thomason

Mike Thomason  
Secretary

# Port of Lewiston

## 2018-2019 Proposed Amended Budget

EXHIBIT A

	Budget 7/1/18-6/30/19	Budget Increase or (Decrease)	Proposed Amended Budget 7/1/18-6/30/19
<b>Revenue</b>			
Tax Levy.....	\$ 405,000	\$ 5,800	\$ 410,800
Sales Tax.....	\$ 105,000	\$ 10,000	\$ 115,000
Lieu Tax.....	\$ 57,882	\$ 21,193	\$ 79,075
Terminal Revenue.....	\$ 478,700	\$ 63,300	\$ 542,000
Rentals.....	\$ 482,448	\$ 19,552	\$ 502,000
Dark Fiber Optic	\$ 60,000	\$ 84,000	\$ 144,000
Other Income:			
Misc income.....	\$ -	\$ 7,032	\$ 7,032
Interest	\$ 12,000	\$ 9,204	\$ 21,204
Prior Revenue Carryover	\$ -	\$ 112,173	\$ 112,173
Tax Replacement Funds	\$ 12,000	\$ -	\$ 12,000
<b>Total Revenue.....</b>	<b>\$ 1,613,030</b>	<b>\$ 332,254</b>	<b>\$ 1,945,284</b>
<b>Expenditures</b>			
General Operations			
Port Commission			
Per Diem.....	\$ 13,000	\$ 300	\$ 13,300
Fringe Benefits.....	\$ 1,350	\$ -	\$ 1,350
Travel & Prof Dev.....	\$ 14,500	\$ -	\$ 14,500
Other Expense.....	\$ 23,400	\$ -	\$ 23,400
Port Administration			
Salaries.....	\$ 282,824	\$ -	\$ 282,824
Fringe Benefits.....	\$ 119,052	\$ (9,052)	\$ 110,000
Travel & Prof Dev.....	\$ 21,500	\$ (10,500)	\$ 11,000
Other Expense.....	\$ 34,000	\$ 6,000	\$ 40,000
Equipment.....	\$ 1,000	\$ -	\$ 1,000
Bad debt .....	\$ -	\$ 485	\$ 485
Legal Services.....	\$ 23,000	\$ (3,000)	\$ 20,000
Auditing & Accounting.....	\$ 28,000	\$ -	\$ 28,000
Public Affairs & Marketing.....	\$ 54,350	\$ -	\$ 54,350
Econ Dev Partnerships/Grants	\$ 45,000	\$ (5,000)	\$ 40,000
General Insurance.....	\$ 38,000	\$ -	\$ 38,000
Facilities Maintenance.....	\$ 60,000	\$ (5,000)	\$ 55,000
Utilities.....	\$ 25,000	\$ -	\$ 25,000
Navigation Issues.....	\$ 29,500	\$ (5,500)	\$ 24,000
Lieu Tax.....	\$ 57,882	\$ 21,193	\$ 79,075
Terminal I & II Ops.....	\$ 111,555	\$ 11,445	\$ 123,000
Sub-Total General Operation	\$ 982,913	\$ 1,371	\$ 984,284
Land Acquisition/Devel.	\$ 630,117	\$ 330,883	\$ 961,000
<b>Total Expenditures.....</b>	<b>\$ 1,613,030</b>	<b>\$ 332,254</b>	<b>\$ 1,945,284</b>