

## Port of Lewiston 2018-2019 Approved Amended Budget

	Budget 7/1/18-6/30/19	Budget Increase or (Decrease)	Approved 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>