

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, 2019, 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 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 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 8th day of May, 2019.

PORT OF LEWISTON

By: Mike Thomason
Mike Thomason
Secretary

Port of Lewiston
2019-2020 Budget

EXHIBIT A

	Adopted FY 19 Budget 7/1/18-6/30/19	Budget Increase or (Decrease)	Proposed FY 20 Budget 7/1/19-6/30/20
Revenue			
Tax Levy Revenue.....	\$ 405,000	\$ -	\$ 405,000
Sales Tax Revenue.....	\$ 105,000	\$ 5,000	\$ 110,000
Lieu Tax.....	\$ 57,882	\$ 24,218	\$ 82,100
Terminal 1 & 2 Revenue.....	\$ 478,700	\$ 77,800	\$ 556,500
Rentals.....	\$ 482,448	\$ (54,282)	\$ 428,166
Dark Fiber Optic.....	\$ 60,000	\$ 90,000	\$ 150,000
Other Income:			
Interest.....	\$ 12,000	\$ 9,000	\$ 21,000
Tax Replacement Funds...	\$ 12,000	\$ -	\$ 12,000
Prior Revenue Carryover.....	\$ -	\$ 117,794	\$ 117,794
Total Revenue.....	\$ 1,613,030	\$ 269,530	\$ 1,882,560
Expenditures			
General Operations			
Port Commission			
Per Diem.....	\$ 13,000	\$ -	\$ 13,000
Fringe Benefits.....	\$ 1,350	\$ -	\$ 1,350
Travel & Professional Dev.....	\$ 14,500	\$ 3,000	\$ 17,500
Other Expense.....	\$ 23,400	\$ (660)	\$ 22,740
Port Administration			
Salaries.....	\$ 282,824	\$ 18,231	\$ 301,055
Fringe Benefits.....	\$ 119,052	\$ 3,458	\$ 122,510
Travel & Professional Dev.....	\$ 21,500	\$ -	\$ 21,500
Other Expense.....	\$ 34,000	\$ 1,500	\$ 35,500
Equipment.....	\$ 1,000	\$ 500	\$ 1,500
Legal Service.....	\$ 23,000	\$ -	\$ 23,000
Auditing & Accounting.....	\$ 28,000	\$ -	\$ 28,000
Public Affairs & Marketing...	\$ 54,350	\$ -	\$ 54,350
Econ Dev Partnerships/Grants	\$ 45,000	\$ -	\$ 45,000
General Insurance.....	\$ 38,000	\$ (2,000)	\$ 36,000
Facilities Maintenance.....	\$ 60,000	\$ -	\$ 60,000
Utilities.....	\$ 25,000	\$ 13,000	\$ 38,000
Nav & River Issues.....	\$ 29,500	\$ 2,500	\$ 32,000
Lieu Tax.....	\$ 57,882	\$ 24,218	\$ 82,100
Terminal 1 & 2 Operations....	\$ 111,555	\$ 8,650	\$ 120,205
Sub-Total General Operation	\$ 982,913	\$ 72,397	\$ 1,055,310
Land Acquisition & Econ Dev...	\$ 630,117	\$ 197,133	\$ 827,250
Total Expenditures.....	\$ 1,613,030	\$ 269,530	\$ 1,882,560