

**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, 2020. 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 9, 2021, 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 12<sup>th</sup> day of May, 2021.

PORT OF LEWISTON

By: \_\_\_\_\_

  
Mary Hasenoehrl  
Secretary

# Port of Lewiston 2020-2021 Proposed Amended Budget

Exhibit A

	Approved Budget 7/1/20-6/30/21	Increase or (Decrease)	Budget 7/1/20-6/30/21
<b>Revenue</b>			
Tax Levy.....	\$ 405,000	\$ 12,000	\$ 417,000
Sales Tax.....	\$ 105,000	\$ 15,000	\$ 120,000
Lieu Tax.....	\$ 88,091	\$ (4,704)	\$ 83,387
Terminal Revenue.....	\$ 617,500	\$ 231,500	\$ 849,000
Rentals.....	\$ 505,591	\$ 32,409	\$ 538,000
Dark Fiber Optic	\$ 230,000	\$ (10,000)	\$ 220,000
Misc income.....			
Interest	\$ 19,000	\$ (9,800)	\$ 9,200
Prior Revenue Carryover	\$ -		\$ -
Sale of Land	\$ -	\$ 800,000	\$ 800,000
Tax Replacement Funds	\$ 12,000	\$ -	\$ 12,000
<b>Total Revenue.....</b>	<b>\$ 1,982,182</b>	<b>\$ 1,066,405</b>	<b>\$ 3,048,587</b>
<b>Expenditures</b>			
General Operations			
Port Commission			
Per Diem.....	\$ 13,000	\$ 500	\$ 13,500
Fringe Benefits.....	\$ 1,350	\$ (351)	\$ 1,000
Travel & Prof Dev.....	\$ 17,500	\$ (14,500)	\$ 3,000
Other Expense.....	\$ 27,210	\$ (2,210)	\$ 25,000
Port Administration			
Salaries.....	\$ 302,263	\$ 24,737	\$ 327,000
Fringe Benefits.....	\$ 125,113	\$ (8,113)	\$ 117,000
Travel & Prof Dev.....	\$ 19,500	\$ (17,000)	\$ 2,500
Other Expense.....	\$ 75,500	\$ (35,500)	\$ 40,000
Equipment.....	\$ 1,500	\$ 3,100	\$ 4,600
Legal Services.....	\$ 23,000	\$ 22,000	\$ 45,000
Auditing & Accounting.....	\$ 28,000	\$ -	\$ 28,000
Public Affairs & Marketing.....	\$ 48,850	\$ (16,850)	\$ 32,000
Econ Dev Partnerships/Grants	\$ 91,000	\$ 2,000	\$ 93,000
General Insurance.....	\$ 37,800	\$ 10,200	\$ 48,000
Facilities Maintenance.....	\$ 60,000	\$ -	\$ 60,000
Utilities.....	\$ 33,000	\$ (9,000)	\$ 24,000
Nav & River Issues.....	\$ 41,000	\$ (10,000)	\$ 31,000
Lieu Tax.....	\$ 88,091	\$ (4,704)	\$ 83,387
Terminal I & II Ops.....	\$ 163,641	\$ 17,359	\$ 181,000
Sub-Total General Operation	\$ 1,197,319	\$ (38,332)	\$ 1,158,987
Land Acquisition/Devel.	\$ 784,863	\$ 1,104,737	\$ 1,889,600
<b>Total Expenditures.....</b>	<b>\$ 1,982,182</b>	<b>\$ 1,066,405</b>	<b>\$ 3,048,587</b>