

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, 2021. 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 8, 2022, 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 11th day of May, 2022.

PORT OF LEWISTON

By: 

Joseph Anderson
Secretary

Port of Lewiston 2021-2022 Proposed Amended Budget

Exhibit A

	Approved Budget 7/1/21-6/30/22	Increase or (Decrease)	Budget 7/1/21-6/30/22
Revenue			
Tax Levy.....	\$ 405,000	\$ 7,000	\$ 412,000
Sales Tax.....	\$ 115,000	\$ 15,000	\$ 130,000
Lieu Tax.....	\$ 87,910	\$ 8,797	\$ 96,707
Terminal Revenue.....	\$ 620,000	\$ 13,000	\$ 633,000
Rentals.....	\$ 537,365	\$ 2,635	\$ 540,000
Dark Fiber Optic	\$ 260,000	\$ 32,000	\$ 292,000
•EDA Broadband Grant	\$ 4,494,346	\$ (4,494,346)	\$ -
Misc income.....			
Interest	\$ 15,000	\$ (7,500)	\$ 7,500
Tax Replacement Funds	\$ 12,000	\$ (3,000)	\$ 9,000
Prior Revenue Carryover	\$ 1,658,842	\$ (1,251,140)	\$ 407,702
Total Revenue.....	\$ 8,205,463	\$ (5,677,554)	\$ 2,527,909
Expenditures			
General Operations			
Port Commission			
Per Diem.....	\$ 13,000	\$ 450	\$ 13,450
Fringe Benefits.....	\$ 478	\$ 272	\$ 750
Travel & Prof Dev.....	\$ 17,500	\$ (7,700)	\$ 9,800
Other Expense.....	\$ 25,660	\$ (660)	\$ 25,000
Port Administration			
Salaries.....	\$ 309,878	\$ 21,852	\$ 331,730
Fringe Benefits.....	\$ 126,605	\$ (14,086)	\$ 112,519
Travel & Prof Dev.....	\$ 19,500	\$ (5,500)	\$ 14,000
Other Expense.....	\$ 43,500	\$ 10,500	\$ 54,000
Equipment.....	\$ 2,500	\$ 1,500	\$ 4,000
Legal Services.....	\$ 28,500	\$ 29,500	\$ 58,000
Auditing & Accounting.....	\$ 28,000	\$ -	\$ 28,000
Public Affairs & Marketing.....	\$ 46,350	\$ (13,350)	\$ 33,000
Econ Dev Partnerships/Grants	\$ 126,000	\$ 12,000	\$ 138,000
General Insurance.....	\$ 43,500	\$ 9,500	\$ 53,000
Facilities Maintenance.....	\$ 60,000	\$ -	\$ 60,000
Utilities.....	\$ 26,000	\$ 9,000	\$ 35,000
Nav & River Issues.....	\$ 53,000	\$ (16,000)	\$ 37,000
Lieu Tax.....	\$ 87,910	\$ 8,797	\$ 96,707
Terminal I & II Ops.....	\$ 196,336	\$ (87,336)	\$ 109,000
Sub-Total General Operation	\$ 1,254,217	\$ (41,261)	\$ 1,212,956
Land Acquisition/Devel.	\$ 6,951,246	\$ (5,636,293)	\$ 1,314,953
Total Expenditures.....	\$ 8,205,463	\$ (5,677,554)	\$ 2,527,909