

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, 2023. 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 14, 2023, 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 8th day of May, 2023.

PORT OF LEWISTON

By: _____


Joseph Anderson
Secretary

Port of Lewiston

2022-2023 Proposed Amended Budget

Exhibit A

	Approved Budget 7/1/22-6/30/23	Increase or (Decrease)	Amended Budget 7/1/22-6/30/23
Revenue			
Tax Levy.....	\$ 405,000	\$ 2,000	\$ 407,000
Sales Tax.....	\$ 115,000	\$ 17,000	\$ 132,000
Lieu Tax.....	\$ 97,797	\$ (27,491)	\$ 70,306
Terminal Revenue.....	\$ 706,000	\$ 374,000	\$ 1,080,000
Rentals.....	\$ 576,618	\$ (20,618)	\$ 556,000
Dark Fiber Optic	\$ 300,000	\$ (7,000)	\$ 293,000
•EDA Broadband Grant	\$ 340,000	\$ (260,000)	\$ 80,000
Misc income.....			
Interest	\$ 6,000	\$ 23,300	\$ 29,300
Tax Replacement Funds	\$ 12,000	\$ (800)	\$ 11,200
Prior Revenue Carryover	\$ 1,000,989	\$ (660,745)	\$ 340,244
Total Revenue.....	\$ 3,559,404	\$ (560,354)	\$ 2,999,050
Expenditures			
General Operations			
Port Commission			
Per Diem.....	\$ 15,000	\$ 700	\$ 15,700
Fringe Benefits.....	\$ 597	\$ (37)	\$ 560
Travel & Prof Dev.....	\$ 18,500	\$ 10,500	\$ 29,000
Other Expense.....	\$ 27,940	\$ -	\$ 27,940
Port Administration			
Salaries.....	\$ 413,930	\$ 101,570	\$ 515,500
Fringe Benefits.....	\$ 146,090	\$ (260)	\$ 145,830
Travel & Prof Dev.....	\$ 19,500	\$ 6,814	\$ 26,314
Other Expense.....	\$ 38,800	\$ 22,200	\$ 61,000
Equipment.....	\$ 2,500	\$ -	\$ 2,500
Legal Services.....	\$ 52,500	\$ (35,500)	\$ 17,000
Auditing & Accounting.....	\$ 28,000	\$ 9,300	\$ 37,300
Public Affairs & Marketing.....	\$ 42,600	\$ (4,300)	\$ 38,300
Econ Dev Partnerships/Grants	\$ 136,000	\$ 9,000	\$ 145,000
General Insurance.....	\$ 61,000	\$ -	\$ 61,000
Facilities Maintenance.....	\$ 68,000	\$ 12,000	\$ 80,000
Utilities.....	\$ 39,000	\$ (2,000)	\$ 37,000
Nav & River Issues.....	\$ 53,000	\$ (14,500)	\$ 38,500
Lieu Tax.....	\$ 97,587	\$ (27,281)	\$ 70,306
Terminal I & II Ops.....	\$ 180,460	\$ 34,040	\$ 214,500
Sub-Total General Operation	\$ 1,441,004	\$ 122,246	\$ 1,563,250
Land Acquisition/Devel.	\$ 2,118,400	\$ (682,600)	\$ 1,435,800
Total Expenditures.....	\$ 3,559,404	\$ (560,354)	\$ 2,999,050