

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, 2023, 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 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 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, 2023.

PORT OF LEWISTON

By: _____


Joseph Anderson
Secretary

**Port of Lewiston
2023-2024 Budget**

Exhibit A

| | Adopted FY 23 Budget 7/1/22-6/30/23 | Budget Increase or (Decrease) | Proposed FY 24 Budget 7/1/23-6/30/24 |
|--------------------------------|--|--|---|
| Revenue | | | |
| Tax Levy Revenue..... | \$ 405,000 | \$ - | \$ 405,000 |
| Sales Tax Revenue..... | \$ 115,000 | \$ - | \$ 115,000 |
| Lieu Tax..... | \$ 97,797 | \$ 297 | \$ 98,094 |
| Terminal 1 & 2 Revenue..... | \$ 706,000 | \$ 22,000 | \$ 728,000 |
| Rentals..... | \$ 576,618 | \$ (1,400) | \$ 575,218 |
| Dark Fiber Optic..... | \$ 640,000 | \$ 140,000 | \$ 780,000 |
| Other Income: | | | |
| Interest..... | \$ 6,000 | \$ 27,000 | \$ 33,000 |
| Tax Replacement Funds... | \$ 12,000 | \$ - | \$ 12,000 |
| Prior Revenue Carryover..... | \$ 1,000,989 | \$ 658,865 | \$ 1,659,854 |
| Total Revenue..... | \$ 3,559,404 | \$ 846,762 | \$ 4,406,166 |
| Expenditures | | | |
| General Operations | | | |
| Port Commission | | | |
| Per Diem..... | \$ 15,000 | \$ - | \$ 15,000 |
| Fringe Benefits..... | \$ 597 | \$ - | \$ 597 |
| Travel & Professional Dev | \$ 18,500 | \$ 2,500 | \$ 21,000 |
| Other Expense..... | \$ 27,940 | \$ 2,085 | \$ 30,025 |
| Port Administration | | | |
| Salaries..... | \$ 413,930 | \$ 2,610 | \$ 416,540 |
| Fringe Benefits..... | \$ 146,090 | \$ 6,710 | \$ 152,800 |
| Travel & Professional Dev | \$ 19,500 | \$ 2,500 | \$ 22,000 |
| Other Expense..... | \$ 38,800 | \$ 2,000 | \$ 40,800 |
| Equipment..... | \$ 2,500 | \$ 1,000 | \$ 3,500 |
| Legal Service..... | \$ 52,500 | \$ (21,000) | \$ 31,500 |
| Auditing & Accounting..... | \$ 28,000 | \$ 9,500 | \$ 37,500 |
| Public Affairs & Marketing... | \$ 42,600 | \$ 600 | \$ 43,200 |
| Econ Dev Partnerships/Grant | \$ 136,000 | \$ (91,000) | \$ 45,000 |
| Consulting Services | \$ - | \$ 108,000 | \$ 108,000 |
| General Insurance..... | \$ 61,000 | \$ - | \$ 61,000 |
| Facilities Maintenance..... | \$ 68,000 | \$ 10,000 | \$ 78,000 |
| Utilities..... | \$ 39,000 | \$ (300) | \$ 38,700 |
| Nav & River Issues..... | \$ 53,000 | \$ (7,000) | \$ 46,000 |
| Lieu Tax..... | \$ 97,587 | \$ 507 | \$ 98,094 |
| Terminal 1 & 2 Operations.... | \$ 180,460 | \$ 33,700 | \$ 214,160 |
| Sub-Total General Operation | \$ 1,441,004 | \$ 62,412 | \$ 1,503,416 |
| Land Acquisition & Econ Dev | \$ 2,118,400 | \$ 784,350 | \$ 2,902,750 |
| Total Expenditures..... | \$ 3,559,404 | \$ 846,762 | \$ 4,406,166 |