

A public meeting of the Board of Commissioners of the Oregon International Port of Coos Bay will be held on Thursday, June 18, 2026, at 11:00 AM in the Port's Commission Chambers located at 125 W. Central Avenue, Suite 230, Coos Bay, OR 97420. The meeting will be broadcast live on the Port's YouTube Channel at www.youtube.com/portcoos. The purpose of this meeting is to discuss adoption of the budget for the fiscal year beginning July 01, 2026, as approved by the Oregon International Port of Coos Bay's Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at www.portofcoosbay.com/finances or by calling the Administrative office at 541-267-7678. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Members of the public may provide public comment in person, via Zoom, or in writing. To provide comment via Zoom, please call the Port Administrative office at 541-267-7678 by 8:30 AM on Thursday, June 18, 2026.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2024/25	Adopted Budget This Year 2025/26	Approved Budget Next Year 2026/27
Beginning Fund Balance/Net Working Capital	2,116,838	1,000,000	1,000,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	4,983,504	4,588,139	4,502,808
Federal, State and all Other Grants, Gifts, Allocations and Donations	7,488,904	46,918,448	52,532,746
Revenue from Bonds and Other Debt	3,256,180	1,500,000	0
Interfund Transfers / Internal Service Reimbursements	207,340	1,482,090	1,489,657
All Other Resources Except Current Year Property Taxes	505,339	592,738	50,000
Current Year Property Taxes Estimated to be Received	2,070,709	2,077,532	2,140,182
Total Resources	20,628,815	58,158,947	61,715,392

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	2,784,335	2,540,618	2,359,782
Materials and Services	6,526,643	47,156,618	47,409,120
Capital Outlay	6,398,710	3,075,000	6,505,000
Debt Service	1,316,927	1,437,398	1,392,056
Interfund Transfers	0	1,469,090	1,489,657
Contingencies	0	1,480,220	1,559,777
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	3,098,189	1,000,004	1,000,000
Total Requirements	20,124,803	58,158,947	61,715,392

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Administration	1,612,736	1,685,571	2,433,772
FTE	7	6.5	7
Charleston Ops	2,563,021	2,875,706	9,146,488
FTE	16	16	14
External Affairs	353,567	0	0
FTE	1	0	0
Port Ops	2,218,903	18,667,690	17,320,234
FTE	2	1	1
Rail Ops	8,066,401	28,563,662	27,924,021
FTE	0	0	0
Dredge Ops	895,059	979,609	939,044
FTE	0	0	0
Not Allocated to Organizational Unit or Program	4,415,116	5,386,710	3,951,834
FTE	0	0	0
Total Requirements	20,124,803	58,158,947	61,715,392
Total FTE	26	23.5	22

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
None

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2024/25	Rate or Amount Imposed This Year 2025/26	Rate or Amount Approved Next Year 2026/27
Permanent Rate Levy (rate limit .6119 per \$1,000)	.0006119	.0006119	.0006119
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$22,419,232	\$0
Total	\$22,419,232	\$0

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.