

MARYS RIVER ESTATES ROAD DISTRICT - BUDGET DETAIL							Estimated Project costs and dollars needed to be saved (RFE - reserve)		
Road Section					Most Recent Work		Budget FY24-25	Spend to date FY23-24	
Sec	Miles	COSTLY PROJECT OUTLAY			Percent of Budget		5/13/2024		
						68%	\$ 159,242.00	\$ 179,988.43	
A1-1		MRE Road:from Hwy 20 to Brightstar lane (Pre-2001)	(.6)	22'	22/23 overlay repairs Chip Seal & Fog	Possible repair to MRE Chip seal, whose cost		\$ 97,710.43	
A1-2	1.10	MRE Road: Brightstar to Columbine/Daisy Junction	(.5)	22'	2012:3" overlay 2015: Chip Seal @\$175K	Crack seal downhill lane, structural eval needed	\$ 10,000.00		
A-2	1.00	Columbine/Daisy Junction to end of Daisy - (2003)	(0.8)	20'	2016:Chip Seal, 23/24 Crack seal	Crack seal limited FY24-25 Chip Seal			
A3	0.30	Columbine(a)/Daisy Junction to Columbine Iris junction - (Pre-2001)	(0.3)	18'	2015:Chip Seal, 23/24 Crack seal	FY24-25 Chip Seal			
A4	0.30	Columbine(b)/Iris junction to paving end of Columbine (2006)	(0.3)	18'	2015:Chip Seal, 23/24 Crack seal	FY24-25 Chip Seal			
A6	0.10	Iris Circle(a): Columbine/Iris Jct to end of first paved section by 34265 (2006)	(0.1)	18'	2015:Chip Seal, 23/24 Crack seal	FY24-25 Chip Seal			
A7	0.10	Iris Circle (b): End of first paved section to Iris/Queen Ann Jct (2008)	(0.1)	18'	2015:Chip Seal, 23/24 Crack seal	FY24-25 Chip Seal			
A8	0.10	Iris Circle ©: Queen Anne jnct to current end of Iris Paving (2008)	(0.1)	18'	2015:Chip Seal, 23/24 Crack seal	FY24-25 Chip Seal limited crack seal	\$ 99,242.00	\$ 10,500.00	
		End of Columbine to top of hill (34439 Iris) - washboarding control & turn modify, possible chip seal corner only				Engineering Evaluation			
A11	0.52	Tansy	(0.52)	18'	2008: paved ?? 2021: Multi Modal, Gravel,	FY24-25 Crack Seal	included above for cost		
5BiMo	0.25	Columbine©: Top of Hill to Andy's shop (2020 Multi modal)	(0.3)	20'			\$ 50,000.00		
		Daisy Structural Repairs							
9GR	0.80	Iris Circle (d): End of current Iris Circle	(0.8)	14'		Annual -Gravel repair		\$ 8,650.00	
9GR	0.80	Iris Grade/Gravel/Dust seal	(0.8)	14'	2024 road bed work:2024 Grade and Gravel, ditching, pothole	2024:Dust seal/Road bed work		\$ 27,313.00	
10GR	0.50	Queen Anne Columbine to Iris	(0.5)	16'	2021: Single layer Chip seal, 23/24 Single layer chip seal	2021: Single layer Chip seal,FY23-24 - single layer chip seal		\$ 35,815.00	
	5.87					Percent of Budget			
MATERIALS AND SERVICES							29%	\$ 69,138.00	\$ 14,213.06
		Mowing \$2,650 (with Light brush cutting)					\$ 5,050.00	\$ 2,142.50	
		Tree Cutting/ Removal - not including grant					\$ 7,500.00	\$ 4,800.00	
		Signs & lights - \$1200 Benton County +(12*(18)					\$ 1,416.00	\$ 174.10	
		Ditch Maintenance/Shoulder work/ Culvert Repair					\$ 15,000.00	\$ 1,625.00	
		Insurance					\$ 2,500.00	\$ 2,164.00	
		Office Professional (website, dues, fees)					\$ 3,045.00	\$ 1,357.46	
		Legal - Potential litigation					\$ 10,000.00		
		Audit, Bookkeeping - New threshold for self prepared <\$250,000, then					\$ 75.00		
		Snow Removal					\$ 2,000.00	\$ 450.00	
		Sweeping & Striping - Fog lines only					\$ 10,000.00	\$ 1,500.00	
		Engineering & Surveying - Balance of contract					\$ 12,552.00		
OPERATING CONTINGENCY							3%	\$ 6,000.00	\$ -
FY24-25 estimated incoming Tax dollars (\$126,000 * 1.03)								\$ 129,780.00	
OTHER INCOME: Estimated Interest FY24 = \$4,600 + Estimated Carry Forward \$100,000								\$ 104,600.00	
TOTAL ESTIMATED INCOME SOURCES								\$ 234,380.00	
Total Project Costs, Materials and services and Operating Contingency							100%	\$ 234,380.00	\$ 194,201.49
Net Difference/Remaining Budget								FY24-25	
							Diff to Balance	\$ -	

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Mary's River Estates Road District hereby adopts the budget for fiscal year 2024-25 in the total amount of \$ 234,380 * This budget is now on file at 24474 Columbine Drive, Philomath, Oregon 97370

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning **July 1, 2024** for the following purposes

<u>General Fund</u>		<u>Debt Service Fund</u>	
<u>Organizational Unit or Program:</u>		Debt Service	0
_____	0	Total.....	\$0
_____	0		
_____	0		
_____	0		
<u>Not Allocated to Organizational Unit or Program:</u>		Fund	
Personnel Services.....	0	_____ (Org. Unit/Program)	0
Materials & Services.....	228,380	Special Payments.....	0
Capital Outlay.....	0	Transfers Out.....	0
Debt Service	0	Contingency.....	0
Special Payments.....	0	Total.....	\$0
Transfers Out.....	0		
Contingency.....	6,000	Fund	
Total.....	\$234,380	_____ (Org. Unit/Program)	0
		Special Payments.....	0
		Transfers Out.....	0
		Contingency.....	0
		Total.....	\$0
		Total APPROPRIATIONS, All Funds . . .	\$234,380
		Total Unappropriated and Reserve Amounts, All Funds . . .	0
		TOTAL ADOPTED BUDGET . . .	\$234,380 *

(*amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2024 - 2025 :

- (1) In the amount of \$ OR at the rate of \$ 2.9414 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$ OR at the rate of \$ per \$1000 of assessed value for local option tax; and
- (3) In the amount of \$ for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate Tax.....\$ 2.9414 OR \$ /\$1,000
 Local Option Tax.....\$ OR \$ /\$1,000

Excluded from Limitation

General Obligation Bond Debt Service.....\$

The above resolution statements were approved and declared adopted on **June 13, 2024.**

X _____
 Signature

Debbie Jackson, Treasurer

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

**FORM LB-50
2024-2025**

To assessor of Benton County

Check here if this is an amended form.

• Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The Marys River Estates Road District has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Benton County. The property tax, fee, charge or assessment is categorized as stated by this form.

PO Box 644 Philomath OR 97370 June 13, 2024
Mailing Address of District City State ZIP code Date
Debbie Jackson Treasurer 541-990-4277 hdandance@pepa.org
Contact Person Title Daytime Telephone Contact Person E-Mail

CERTIFICATION - You must check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits		
		Rate -or- Dollar Amount		
\$ 1.	Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	1	\$2.9414	
2.	Local option operating tax	2		
3.	Local option capital project tax	3		Excluded from Measure 5 Limits
4.	City of Portland Levy for pension and disability obligations	4		Dollar Amount of Bond Levy
5a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.		
5b.	Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.		
5c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.	0	

PART II: RATE LIMIT CERTIFICATION

6.	Permanent rate limit in dollars and cents per \$1,000	6	2.9414
7.	Election date when your new district received voter approval for your permanent rate limit	7	
8.	Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

**The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.