

		MARYS RIVER ESTATES ROAD DISTRICT - BUDGET DETAIL	Estimated Project costs and dollars needed to be saved (RFE - reserve						
		Road Section		Most Recent Work	Future Work to budget and plan for	Budget FY26-27	Budget FY25-26	Spend to Date FY25-26	Budget FY24-25
Sec	Miles	COSTLY PROJECT OUTLAY			Percent of Budget				
					71%	\$ 186,000.00	\$ 163,806.00	\$ 77,350.00	\$ 159,242.00
A1-1		MRE Road:from Hwy 20 to Brightstar lane RFE (Pre-2001)	(.6) 22'	22/23 overlay repairs Chip Seal & Fog Seal Oct 23			Possible repair to MRE Chip seal		\$ -
A1-2	1.10	MRE Road: Brightstar to Columbine/Daisy Junction	(.5) 22'	2012:3" overlay @ \$175K 2015: Chip Seal		RFE - if all done			\$ 10,000.00
A-2	1.00	Columbine/Daisy Junction to end of Daisy	(0.8) 20'	2016:Chip Seal, 24/25 Crack seal	Chip Seal if we find vendor - ten years old	\$ 140,000.00			
A3	0.30	Columbine(a)/Daisy Junction to Columbine Iris junction - (Pre-2001)	(0.3) 18'	2015:Chip Seal, 24/25 Crack seal	Chip Seal if we find vendor - ten years old				
A4	0.30	Columbine(b)/Iris junction to paving end of Columbine (2006)	(0.3) 18'	2015:Chip Seal, 24/25 Crack seal	Chip Seal if we find vendor - ten years old				
A6	0.10	Iris Circle(a): Columbine/Iris Jct to end of first paved section by 34265 (2006)	(0.1) 18'	2015:Chip Seal, 24/25 Crack seal	Chip Seal if we find vendor - ten years old				
A7	0.10	Iris Circle (b): End of first paved section to Iris/Queen Ann Jct (2008)	(0.1) 18'	2015:Chip Seal, 24/25 Crack seal	Chip Seal if we find vendor - ten years old				
A8	0.10	Iris Circle ©: Queen Anne jnct to current end of Iris Paving (2008)	(0.1) 18'	2015:Chip Seal, 24/25 Crack seal	Chip Seal if we find vendor - ten years old				\$ 99,242.00
		End of Columbine to top of hill (34439 Iris) - washboarding control & turn modify, possible chip seal corner only							
		Culvert less restore asphalt				\$ 5,000.00			
		Cut and overlay Asphalt - Columbine spring			Repair spring, culvert Overlay pavement	\$ 15,000.00			
		Shoulder Repairs - Sandy's list				\$ 5,000.00	\$ 73,806.00		
		Tansy Turnaround/Safety Access				\$ 10,000.00			
A11	0.52	Tansy	(0.52) 18'	2008: paved FY24/25 Crack seal					
5BIMo	0.25	Columbine©: Top of Hill to Andy's driveway (2020 Multi modal)	(0.3) 20'	2021: Multi Modal. Gravel, reflectors	Chip Seal test - preventative over asphalt - RFE	\$ -			\$ -
		Daisy Slope Repair and Pavement Repair Projects				\$ -	\$ 75,000.00	\$ 63,669.00	\$ 50,000.00
		Columbine & Finch, Daisy (2), Tansy roadbed			dig out and Overlay				
9GR	0.80	Iris Circle (d): End of current Iris Circle	(0.8) 14'				\$ 15,000.00		\$ -
9GR	0.80	Iris Grade/Gravel/Dust seal	(0.8) 14'	2024/25 road bed work:2024 Grade and Gravel, ditching, pothole repair	Benton County May 26 : 2024:Dust seal/Road bed work	\$ 9,000.00		\$ 13,681.00	\$ -
10GR	0.50	Queen Anne Columbine to Iris	(0.5) 16'	2021: Single layer Chip seal, 23/24 Single layer chip seal		\$ 2,000.00			
	5.87				Pothole repairs				
		MATERIALS AND SERVICES			Percent of Budget				
		Mowing (with Light brush cutting)			27%	\$ 70,505.00	\$ 63,466.00	\$ 25,962.58	\$ 69,138.00
		Grade gravel, pothole repairs				\$ 5,000.00	\$ 2,650.00		\$ 5,050.00
		Tree Cutting/ Removal				\$ 7,000.00			
		Signs & lights - \$1200 Benton County +(12*(24)				\$ 6,500.00	\$ 2,500.00		\$ 7,500.00
		Ditch Maintenance/Shoulder work/ Culvert Repair				\$ 500.00	\$ 216.00	\$ 360.58	\$ 1,416.00
		Ditch reparations for Iris Culvert - Fall 2025					\$ 14,000.00	\$ 4,200.00	\$ 15,000.00
		Culvert less restore asphalt					\$ 5,000.00		
		Culvert Cleaning				\$ 10,000.00	\$ 4,000.00		
		Insurance				\$ 3,000.00	\$ 2,625.00	\$ 2,498.00	\$ 2,500.00
		Office Professional (website, dues, fees) OEGC \$561, SDAO,training				\$ 1,505.00	\$ 2,000.00	\$ 1,314.00	\$ 3,045.00
		Legal - Potential litigation				\$ -	\$ -	\$ -	\$ 10,000.00
		Audit, Bookkeeping - New threshold for self prepared <\$250,000, then Review <\$1 million, Audit >\$1				\$ -	\$ 75.00		\$ 75.00
		Snow Removal - 2 times plowing or deice				\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 2,000.00
		Sweeping & Striping - Fog lines only				\$ 9,000.00	\$ 2,400.00	\$ 7,795.00	\$ 10,000.00
		Engineering & Surveying - Balance of contract - Daisy				\$ -	\$ 25,000.00	\$ 8,295.00	\$ 12,552.00
		Engineering - Road Project Planning				\$ 25,000.00	\$ -		
		OPERATING CONTINGENCY			2%	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00
		FY25-26 estimated incoming Tax dollars - see cell T75 below				\$ 108,005.00	\$ 133,272.00	\$ 136,121.00	\$ 129,780.00
		OTHER INCOME: Estimated Interest FY25-26 = \$4,500 + Estimated Carry Forward \$150K				\$ 154,500.00	\$ 100,000.00	\$ 4,807.00	\$ 104,600.00
		TOTAL ESTIMATED INCOME SOURCES				\$ 262,505.00	\$ 233,272.00	\$ 140,928.00	\$ 234,380.00
		Total Project Costs, Materials and services and Operating Contingency			100%	\$ 262,505.00	\$ 233,272.00	\$ 103,312.58	\$ 234,380.00
		Net Difference/Remaining Budget				FY26-27	FY25-26	FY25-26	FY24-25
					Diff to Balance	\$ (0.00)	\$ -	\$ 37,615.42	\$ -
							Net Income		

Current LGIP Balance	
Current Citizens Bank Balance	
Total Available Funds	
Committed Projects - Balance of FY26	
Chip Seal Test - Multimodal - defer into FY27	\$ -
Tree cutting	\$ 7,500.00
Sweeping and Striping -	\$ -
Mowing contract - spring/summer - Northwest Tractor Services	\$ 1,724.00
Subtotal - Pending Projects	\$ 9,224.00

PROJECTED TAXES	
Base 25-26 \$48,546,194 * 1.03	\$50,002,583
At projected rate/\$1,000	\$ 0.0022500
Potential Taxes	\$ 112,506
Historical Collection Rate	96%
Expected Taxes	\$ 108,005.00

\$ 160,306.17	As of May 11,2
\$ 562.05	As of May 11,2
\$ 160,868.22	