

# Budget Form 1 - Budget Estimate

Year: 2026 County: Marshall Unit: East Shore Conservancy District

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies		Office supplies	\$1,300	\$1,300
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies		Chemicals	\$10,000	\$10,000
SUPPLIES Total						\$11,300	\$11,300
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Administration	\$30,250	\$30,250
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Billing	\$7,800	\$7,800
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Contract Ops	\$19,200	\$19,200
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Legal/Financial	\$25,000	\$25,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance		D&O/liability	\$3,750	\$3,750
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		Electric	\$5,000	\$5,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		Treatment	\$35,000	\$35,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Flow/warning alarms	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Location tickets	\$500	\$500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Locations	\$25,500	\$25,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Maintenance	\$18,000	\$18,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Repairs & Installs	\$95,000	\$95,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Rentals		Office rent	\$2,400	\$2,400
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Refunds & Misc	\$3,500	\$3,500
SERVICES AND CHARGES Total						\$271,900	\$271,900
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		Equipment	\$15,000	\$15,000
CAPITAL OUTLAYS Total						\$15,000	\$15,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Principal	\$57,000	\$57,000
0101 - GENERAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest		Interest	\$22,100	\$22,100
DEBT SERVICE Total						\$79,100	\$79,100
0101 - GENERAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
PROPERTY TAX CAP Total						\$0	\$0
NO DEPARTMENT Total						\$377,300	\$377,300
TOTAL 0101 - GENERAL FUND						\$377,300	\$377,300