

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0346 - East Shore Conservancy District**Fund Name:** 0101 - GENERAL**County:** 50 - Marshall County**Year:** 2026

| July to December - 2025 | |
|--|------------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$174,986 |
| 2. Property Taxes To be Collected | \$16,800 |
| 3. Miscellaneous Revenue | \$104,700 |
| 4. Total Cash and Revenues | \$296,486 |
| Expenses | |
| 5. Necessary Expenditures | \$119,135 |
| 6. Additional Appropriations | \$0 |
| 7. Outstanding Temporary Loans and Transfers | \$0 |
| 7a). Transfers Out and Outstanding Temporary Loans | \$0 |
| 7b). Reserved | \$0 |
| 7c). School Transfers | \$0 |
| 8. Total Expenses required | \$119,135 |
| 9. Estimated December 31st 2025 Cash Balance (Line 4 - 8) | \$177,351 |

| Budget Year - 2026 | | |
|---|--------------------------|-----------------------|
| Revenues | Advertised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$120,000 | \$120,000 |
| 12. Property Tax Cap Impact | \$0 | \$0 |
| 13. Miscellaneous | \$250,000 | \$250,000 |
| 14. Budget Year Total Revenues | \$370,000 | \$370,000 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2026 Budget Estimate | \$377,300 | \$377,300 |
| 16. Outstanding Temporary Loans and Transfers | \$0 | \$0 |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0 | \$0 |
| 16b). Reserved | \$0 | \$0 |
| 16c). School Transfers | \$0 | \$0 |
| 17. Total 2026 Expenses | \$377,300 | \$377,300 |
| 18. Operating Balance - Estimated December 31st 2026 | | |
| Cash Balance (Line 9 + 14 - 17) | \$170,051 | \$170,051 |

| | Advertised Amount | Adopted Amount |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$358,727,400 | \$358,727,400 |
| Property Tax Rate | 0.0335 | 0.0335 |

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.