

**ANNUAL BUDGET
CARROLL COUNTY CONSERVATION DISTRICT
JULY 1, 2026-JUNE 30, 2027**

BALANCE BROUGHT FORWARD JULY 1, 2026

\$18,000.00

R10000 TAXES

R10100 MILLAGE TAX
R10200 DELINQUENT TAX
R10300 FRANCHISE TAX
R10400 MINERAL TAX
R10500 TELECOMMUNICATIONS TAX
R10600 SAND AND GRAVEL TAX
R10700 SALES TAX

RECEIPTS

\$100.00

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$100.00

R20000 PERMITS AND LICENSES

\$0.00

R30000 PAYMENTS IN LIEU OF TAXES

\$0.00

R40000 INTERGOVERNMENTAL REVENUES

R40100 FISCAL COURT
R40110 GENERAL FUNDS
R40120 DEAD ANIMAL
R40130 OTHER
R40200 CITY
R40300 STATE

\$243,000.00

\$40,000.00
\$0.00
\$0.00

\$13,000.00
\$0.00
\$0.00
\$145,000.00

\$0.00
\$158,000.00

R40310 DIRECT AID
R40320 STATE COST SHARE
R40330 ENVIRONMENTAL GRANT
R40340 GOAP
R40341 CAIP LANDOWNER FUNDS
R40342 ADMINISTRATIVE
R40343 SHARED USE
R40344 DEAD ANIMAL REMOVAL
R40350 EQUIPMENT LOAN
R40360 319 GRANTS

\$136,300.00
\$8,700.00
\$0.00
\$0.00

\$0.00
\$0.00

R40361 PROGRAM FUNDING
R40362 ADMINISTRATIVE

\$0.00
\$0.00

R40400 FEDERAL
R40410 EMPLOYEE PARTNERSHIP PROGRAMS
R40420 NACD GRANTS
R40430 PRIDE
R40440 WATERSHED FUNDS

\$45,000.00
\$0.00
\$0.00
\$0.00

\$270,300.00

E10000 PERSONNEL

E10100 SALARIES AND WAGES
E10110 NET SALARY
E10120 FEDERAL TAXES
E10130 STATE TAXES
E10140 OTHER TAXES
E10200 PER DIEM
E10300 HEALTH INSURANCE
E10400 WORKERS COMP
E10500 UNEMPLOYMENT
E10600 RETIREMENT
E10700 OTHER

EXPENDITURES**\$93,600.00**

\$57,000.00
\$14,900.00
\$2,500.00
\$500.00

\$6,000.00
\$6,000.00
\$1,500.00
\$200.00
\$5,000.00
\$0.00

\$74,900.00**E20000 OPERATING EXPENSE**

E20100 CONTRACTED SERVICES
E20110 ADVERTISING AND PRINTING
E20120 PROFESSIONAL SERVICES
E20130 MAINTENANCE AND REPAIRS
E20140 UTILITIES
E20150 RENTS AND LEASES
E20160 INSURANCE AND BONDS
E20170 SHARED EMPLOYEE PAYMENTS
E20180 OTHER CONTRACT EMPLOYEES/ENTITIES
E20200 MATERIALS AND SUPPLIES
E20210 OFFICE SUPPLIES
E20220 TREES AND TREE BAGS
E20300 OTHER OPERATING EXPENSE
E20310 EDUCATION AND PROMOTION
E20315 SALES TAX
E20320 FEES
E20330 WATERSHED MAINTENANCE AND OPERATION

\$14,700.00

\$200.00
\$200.00
\$1,000.00
\$150.00
\$0.00
\$3,000.00
\$0.00
\$0.00

\$3,500.00

\$2,500.00
\$1,000.00

\$6,200.00
\$200.00
\$250.00
\$0.00

\$4,550.00**\$6,650.00**

E30000 ADMINISTRATION			\$161,000.00
E30100 DUES AND SUBSCRIPTIONS	\$5,000.00		
E30200 TRAVEL AND TRAINING	\$5,000.00		
E30300 GRANTS AND DONATIONS	\$3,000.00		
E30400 PROGRAMS	\$148,000.00		
E30410 STATE COST SHARE	\$0.00		
E30420 CAIP	\$145,000.00		
E30430 LOCAL COST SHARE	\$0.00		
E30440 ENVIRONMENTAL GRANTS	\$2,000.00		
E30450 319 ADMINISTRATION	\$0.00		
E30460 OTHER/SPECIAL PROJECTS Emerg. Prep.	\$1,000.00		
E30500 INVESTMENT LOSS	\$0.00		
E40000 CAPITAL OUTLAY		\$1,000.00	
E40100 LAND	\$0.00		
E40200 LAND IMPROVEMENT	\$0.00		
E40300 BUILDING CONSTRUCTION	\$0.00		
E40400 BUILDING IMPROVEMENT	\$0.00		
E40500 FURNITURE AND FIXES	\$500.00		
E40600 EQUIPMENT	\$500.00		
E40700 VEHICLES	\$0.00		
E50000 DEBT SERVICE		\$0.00	
E50100 SHORT TERM DEBT PRINCIPAL	\$0.00		
E50200 SHORT TERM DEBT INTEREST	\$0.00		
E50300 LOAN PRINCIPAL TO OTHER GOVERNMENTS	\$0.00		
E50400 LOAN INTEREST TO OTHER GOVERNMENTS	\$0.00		
TOTAL EXPENDITURES			\$270,300.00
BALANCE ON HAND AS OF JUNE 30, 2027			\$0.00

I CERTIFY THAT THIS BUDGET HAS BEEN CONSIDERED AND APPROVED BY THE YOUR COUNTY CONSERVATION DISTRICT.

Joe Haisler
CONSERVATION DISTRICT TREASURER

3/19/26
DATE

CONSIDERED AND/OR UPDATED FIRST QUARTER (JULY-SEPTEMBER)

CONSERVATION DISTRICT TREASURER

DATE

CONSIDERED AND/OR UPDATED SECOND QUARTER (OCTOBER-DECEMBER)

CONSERVATION DISTRICT TREASURER

DATE

CONSIDERED AND/OR UPDATED THIRD QUARTER (JANUARY-MARCH)

CONSERVATION DISTRICT TREASURER

DATE

CONSIDERED AND/OR UPDATED FOURTH QUARTER (APRIL-JUNE)