

## CURRENT YEAR FINANCIAL WORKSHEET (Formerly Line 2 Worksheet)

**Selected Year:** 2015  
**Selected County:** 64 - Porter County  
**Selected Unit:** 0028 - DAMON RUN CONSERVANCY DISTRICT  
**Selected Fund:** 0101 - GENERAL

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$1,090,684
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$1,090,684
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$575,817
7. Appropriation Balance	\$514,867
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$514,867
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 4A</b>	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$90,234
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$0

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2015  
**Selected County:** 64 - Porter County  
**Selected Unit:** 0028 - DAMON RUN CONSERVANCY DISTRICT  
**Selected Fund:** 0180 - DEBT SERVICE

<b>Line 2</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$1,304,029
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$1,304,029
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$646,921
7. Appropriation Balance	\$657,108
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$657,108
<b>Line 3</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 4A</b>	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	
13. Temporary loans not included in Lines 2 or 3	\$0
<b>Line 4B</b>	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
<b>Line 6</b>	
15. June 30 Cash Balance, including investments	\$253,522
<b>Line 7</b>	
16. Taxes to be collected, present year (December settlement)	\$418,252

## 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.

## DEBT WORKSHEET

**Selected Year:** 2015  
**Selected County:** 64 - Porter County  
**Selected Unit:** 0028 - DAMON RUN CONSERVANCY DISTRICT  
**Selected Fund:** 0180 - DEBT SERVICE

Name of Issue	Line 2 Due	Line 2 Amount	Line 1 Due	Line 1 Amount	Line 11 Due	Line 11 Amount
Conservancy District Ad Valorem Special Benefits Property Tax Bonds of 2010, Series A	1/1/2015	\$562,305	1/1/2016	\$1,121,298	7/1/2016	\$558,599
Conservancy District Ad Valorem Special Benefits Property Tax Bonds of 2010, Series B	1/1/2015	\$94,803	1/1/2016	\$186,606	7/1/2016	\$91,803
<b>TOTALS BY FUND</b>		\$657,108		\$1,307,904		\$650,402

<b>Totals by Unit</b>	\$657,108	\$1,307,904	\$650,402
-----------------------	-----------	-------------	-----------

### Form Signature

This form is not yet signed.

# Budget Form 1 - Budget Estimate

Year: 2015 County: Porter Unit: Damon Run Conservancy District

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies		Office Supplies - Sewer	\$360	\$360
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies		Office Supplies - Water	\$360	\$360
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Accounting Expense - Sewer	\$17,676	\$17,676
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Accounting Expense - Water	\$17,664	\$17,664
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Billing - Sewer	\$9,600	\$9,600
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Billing - Water	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Engineering - Sewer	\$24,000	\$24,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Engineering - Water	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Legal Fees - Rate Case Sewer	\$6,000	\$6,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Legal Fees - Rate Case Water	\$6,000	\$6,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Legal Fees - Sewer	\$18,000	\$18,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Legal Fees - Water	\$18,000	\$18,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Locates - Sewer	\$7,440	\$7,440
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Management Fee Field Manager - Sewer	\$22,440	\$22,440
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Management Fee Office Manager - Sewer	\$9,072	\$9,072
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Telephone Lift Station - Sewer	\$3,312	\$3,312
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising		Advertising - Sewer	\$600	\$600
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising		Advertising - Water	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance		Insurance - Sewer	\$18,000	\$18,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance		Insurance - Water	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		NIPSCO Lift Stations - Sewer	\$29,400	\$29,400
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Lift Station Repair - Sewer	\$89,172	\$89,172
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Maintenance Fee - Sewer	\$13,200	\$13,200
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Rentals		Office Rent - Sewer	\$8,880	\$8,880
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Bank Service Fees - Sewer	\$480	\$480
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Bank Service Fees - Water	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Bond Membership Fee - Sewer	\$350	\$350
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Bond Membership Fee - Water	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Portage Sewer Connection Fees - Sewer	\$59,400	\$59,400
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Portage Wastewater - Sewer	\$278,064	\$278,064
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Taxes - Water	\$6,250	\$6,250
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Transfers to General Fund - Sewer	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Transfers to General Fund - Water	\$405,000	\$405,000
<b>0101 - GENERAL Total</b>						<b>\$1,068,720</b>	<b>\$1,068,720</b>
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Principal - 2010 Bonds Series A	\$480,000	\$480,000
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Principal - 2010 Bonds Series B	\$80,000	\$80,000
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest		Interest - 2010 Bonds Series A	\$641,298	\$641,298
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest		Interest - 2010 Bonds Series B	\$106,606	\$106,606
<b>0180 - DEBT SERVICE Total</b>						<b>\$1,307,904</b>	<b>\$1,307,904</b>
<b>UNIT TOTAL</b>						<b>\$2,376,624</b>	<b>\$2,376,624</b>

# Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Porter Unit: 0028 - Damon Run Conservancy District

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
0101 - GENERAL	R108	Other Taxes	\$0	\$0
0101 - GENERAL	R913	Other Receipts	\$500,602	\$1,072,654
0180 - DEBT SERVICE	R910	Transfers In - Transferred from Another Fund	\$210,000	\$405,000
		<b>GENERAL</b>	<b>\$500,602</b>	<b>\$1,072,654</b>
		<b>DEBT SERVICE</b>	<b>\$210,000</b>	<b>\$405,000</b>
		<b>0028 - DAMON RUN CONSERVANCY DISTRICT Total</b>	<b>\$710,602</b>	<b>\$1,477,654</b>

### NOTICE TO TAXPAYERS

The Notice to Taxpayers is available online at [www.budgetnotices.in.gov](http://www.budgetnotices.in.gov) or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **3 Wollaston Road, Valparaiso, IN 46383**. For taxes due and payable in 2016, notices will not be printed in the newspaper and will only be available at [www.budgetnotices.in.gov](http://www.budgetnotices.in.gov) or by calling (888) 739-9826.

Notice is hereby given to taxpayers of **DAMON RUN CONSERVANCY DISTRICT, Porter County**, Indiana that the proper officers of **Damon Run Conservancy District** will conduct a public hearing on the year **2015** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Damon Run Conservancy District** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Damon Run Conservancy District** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Damon Run Conservancy District** will meet to adopt the following budget:

Public Hearing Date	Tuesday, October 07, 2014
Public Hearing Time	5:00 PM
Public Hearing Location	Valparaiso Public Library, 103 E. Jefferson St., Valparaiso, IN 46383

Adoption Meeting Date	Tuesday, October 28, 2014
Adoption Meeting Time	5:00 PM
Adoption Meeting Location	Valparaiso Public Library, 103 E. Jefferson St., Valparaiso, IN 46383

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy
0101-GENERAL	\$1,068,720	\$0	\$0	\$0
0180-DEBT SERVICE	\$1,307,904	\$1,330,690	\$0	\$846,551
Totals	\$2,376,624	\$1,330,690	\$0	\$846,551



## ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATE

Ordinance Number:

Be it ordained/resolved by the **Damon Run Conservancy District of Porter County, Indiana** that for the expenses of **DAMON RUN CONSERVANCY DISTRICT** for the year ending December 31, **2015** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **DAMON RUN CONSERVANCY DISTRICT**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Damon Run Conservancy District of Porter County, Indiana**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Damon Run Conservancy District of Porter County, Indiana	Board of Directors	10/28/2014

### DLGF-Reviewed Funds

Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	\$1,068,720	\$0	0.0000
0180	DEBT SERVICE	\$1,307,904	\$1,330,690	1.9649
		<b>\$2,376,624</b>	<b>\$1,330,690</b>	<b>1.9649</b>

Name		Signature
Jack Barko	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Rich Hardin	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
George Grace	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Don Wilhelm	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

### ATTEST

Name	Title	Signature
Jennifer Beauchamp	Treasurer	

**BUDGET REPORT FOR**

**Selected Year:** 2015  
**Selected County:** 64 - Porter County  
**Selected Unit:** 0028 - DAMON RUN CONSERVANCY DISTRICT  
**Selected Fund:** 0101 - GENERAL

<b>DEPARTMENT: 0000 NO DEPARTMENT</b>		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$720	\$720
SERVICES AND CHARGES	\$1,068,000	\$1,068,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
<b>Total</b>	<b>\$1,068,720</b>	<b>\$1,068,720</b>

<b>Totals by Fund</b>	Published Amt. \$1,068,720	Adopted Amt. \$1,068,720
-----------------------	----------------------------	--------------------------

### BUDGET REPORT FOR

**Selected Year:** 2015  
**Selected County:** 64 - Porter County  
**Selected Unit:** 0028 - DAMON RUN CONSERVANCY DISTRICT  
**Selected Fund:** 0180 - DEBT SERVICE

DEPARTMENT: 0000 NO DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$1,307,904	\$1,307,904
<b>Total</b>	<b>\$1,307,904</b>	<b>\$1,307,904</b>

<b>Totals by Fund</b>	Published Amt: \$1,307,904	Adopted Amt: \$1,307,904
-----------------------	----------------------------	--------------------------

<b>Totals by Unit</b>	Published Amt: \$2,376,624	Adopted Amt: \$2,376,624
-----------------------	----------------------------	--------------------------

#### 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.

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0028 - DAMON RUN CONSERVANCY DISTRICT  
**Fund Name:** 0101 - GENERAL  
**County:** 64 - Porter County  
**Year:** 2015

Net Assessed Value		\$67,724,080	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body	
1. Total budget estimate for incoming year	\$1,068,720	\$1,068,720	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$514,867	\$514,867	
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0	
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3	\$0	\$0	
b). Not repaid by December 31 of present year	\$0	\$0	
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,583,587	\$1,583,587	
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body	
6. Actual cash balance, June 30 of present year (including cash investments)	\$90,234	\$90,234	
7. Taxes to be collected, present year (December settlement)	\$0	\$0	
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):			
a). Total Column A Budget Form 2	\$500,602	\$500,602	
b). Total Column B Budget Form 2	\$1,072,654	\$1,072,654	
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,663,490	\$1,663,490	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$79,903)	(\$79,903)	

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body	
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$79,903	\$79,903	
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0	
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0	
13b. Operating LOIT	\$0	\$0	
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0	
15. Levy Excess Fund applied to current budget	\$0	\$0	
16. Net amount to be raised	\$0	\$0	
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000	

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0028 - DAMON RUN CONSERVANCY DISTRICT  
**Fund Name:** 0180 - DEBT SERVICE  
**County:** 64 - Porter County  
**Year:** 2015

<b>Net Assessed Value</b>		<b>\$67,724,080</b>	
<b>Funds Required For Expenses To December 31st Of Incoming Year</b>		<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
1. Total budget estimate for incoming year		\$1,307,904	\$1,307,904
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		\$657,108	\$657,108
3. Additional appropriation necessary to be made July 1 to December 31 of present year		\$0	\$0
4. Outstanding temporary loans:			
a). To be paid not included in lines 2 or 3		\$0	\$0
b). Not repaid by December 31 of present year		\$0	\$0
<b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)		<b>\$1,965,012</b>	<b>\$1,965,012</b>
<b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>		<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
6. Actual cash balance, June 30 of present year (including cash investments)		\$253,522	\$253,522
7. Taxes to be collected, present year (December settlement)		\$418,252	\$418,252
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):			
a). Total Column A Budget Form 2		\$210,000	\$210,000
b). Total Column B Budget Form 2		\$405,000	\$405,000
<b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)		<b>\$1,286,774</b>	<b>\$1,286,774</b>
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		\$678,238	\$678,238

<b>Proposed Tax Rate and Levy</b>		<b>Amount Used To Compute Published Budget</b>	<b>Appropriating Body</b>
11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)		\$652,452	\$652,452
12. Amount to be raised by tax levy (add lines 10 and 11)		\$1,330,690	\$1,330,690
13a. Property Tax Replacement Credit from Local Option Tax		\$0	\$0
13b. Operating LOIT		\$0	\$0
<b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)		<b>\$1,330,690</b>	<b>\$1,330,690</b>
15. Levy Excess Fund applied to current budget		\$0	\$0
16. Net amount to be raised		\$1,330,690	\$1,330,690
17. Net Tax Rate on each one hundred dollars of taxable property		1.9649	1.9649

**Form Signature**

This form is not yet signed.