

DAMON RUN CONSERVANCY DISTRICT, INDIANA
PROPOSED 2018 BUDGET

DAMON RUN CONSERVANCY DISTRICT
Porter County, Indiana

SUMMARY OF BUDGET

2017 Cash Flow:

	General		Debt Service
	Sewer	Water	
Cash balance as of 6/30/17	\$144,817	\$470,646	\$37,593
Expected operating revenue	272,416 (1)	128,184 (1)	400,000
Expected interest income transfer from debt service reserve	8,200 (2)	8,200 (2)	-
Levy	-	-	426,843
Less operation and maintenance expenses	(282,650)	(38,100)	-
Less transfer to debt service fund	-	(400,000)	-
Less connection fees (per Jennifer)	(44,400)	-	-
Less debt service	-	-	(656,664)
 Estimated cash balance as of 12/31/17	 <u>\$98,383</u>	 <u>\$168,930</u>	 <u>\$207,772</u>

2018 Cash Flow:

Estimated cash balance as of 12/31/17	\$98,383	\$168,930	\$207,772
Plus estimated miscellaneous receipts (per Form 2's)	626,259	472,344	400,000
Plus Levy (Assumed at 2017 Levy)	-	-	900,000
Less estimated disbursements (per Form 1's)	<u>(723,317)</u>	<u>(513,235)</u>	<u>(1,306,954)</u>
 Estimated cash balance as of 12/31/18	 <u>\$1,325</u>	 <u>\$128,039</u>	 <u>\$200,818</u>

(1) Based on the following calculation:

First 6 months 2017 water and sewer revenue	\$246,537	\$242,953
Plus: April - June School credit*	-	6,003
1/2 Financial Management Report estimated connection fees	37,600	-
Less: School true-up credit*	-	(5,390)
Less: Hospital true-up credit**	-	(91,104)
Less: reduced School billing starting in March 2017 (6 months)*	(1,512)	(3,132)
Less: reduced Hospital billing starting in July 2017 (6 months)**	<u>(10,209)</u>	<u>(21,146)</u>
 Total	 <u>\$272,416</u>	 <u>\$128,184</u>

* Per the 2017 School True-Up dated March 22, 2017.

** Per the 2017 Hospital True-Up dated August 1, 2017.

(2) Based on 2017 Investment interest budget in the 2016 Financial Management Report.

BUDGET FORM 3
NOTICE TO TAXPAYERS

NOTICE TO TAXPAYERS

The Notice to Taxpayers is available online at 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 **4 Heartland Drive, Valparaiso, IN 46383**.

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 **2018** 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 10, 2017
Public Hearing Time	6:00 PM
Public Hearing Location	Valparaiso Public Library, 103 E. Jefferson St., Valparaiso, IN 46383
Estimated Civil Max Levy	\$0
Property Tax Cap Credit Estimate	\$0

Adoption Meeting Date	Monday, October 23, 2017
Adoption Meeting Time	6:00 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	\$1,236,552	\$0	\$0	\$0
0180-DEBT SERVICE	\$1,306,954	\$1,000,000	\$0	\$899,957
Totals	\$2,543,506	\$1,000,000	\$0	\$899,957

BUDGET FORM 4
BUDGET ORDINANCE

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4
 Generated 10/23/2017 1:40:15 PM

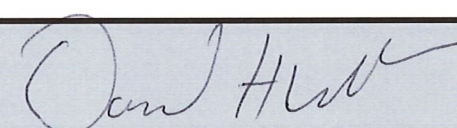
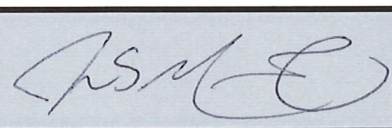
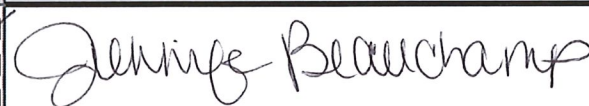
Ordinance Number:

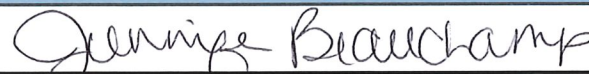
Be it ordained/resolved by the **Board of Directors** that for the expenses of **DAMON RUN CONSERVANCY DISTRICT** for the year ending December 31, **2018** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, 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 **Board of Directors**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Board of Directors	Board of Directors	10/23/2017

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	\$1,236,552	\$0	0.0000
0180	DEBT SERVICE	\$1,306,954	\$1,000,000	1.2014
		\$2,543,506	\$1,000,000	1.2014

Name		Signature
John Barko	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Don Wilhelm	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Lisa Gonzales	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Jeffery Merrell	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Jennifer Beauchamp	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST		
Name	Title	Signature
Jennifer Beauchamp	Treasurer	

BUDGET FORM 1
BUDGET ESTIMATE

Budget Form 1 - Budget Estimate

Year: 2018 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	\$180	\$180
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies		Office Supplies - Water	\$180	\$180
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Accounting Expense - Sewer	\$21,000	\$21,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Accounting Expense - Water	\$21,000	\$21,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Billing - Sewer	\$19,500	\$19,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Billing - Water	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Engineering - Sewer	\$15,500	\$15,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Engineering - Water	\$6,000	\$6,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Legal Fees - Rate Case Sewer	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Legal Fees - Rate Case Water	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Legal Fees - Sewer	\$18,500	\$18,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Legal Fees - Water	\$18,500	\$18,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Locates - Sewer	\$10,800	\$10,800
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Management Fee Field Manager - Sewer	\$29,624	\$29,624
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Management Fee Office Manager - Sewer	\$11,976	\$11,976
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Payoff of Nardo Builders Accounts Payable - Sewer	\$57,117	\$57,117
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Payoff of Nardo Builders Accounts Payable - Water	\$57,117	\$57,117
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Telephone Lift Station - Sewer	\$3,600	\$3,600
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising		Advertising - Sewer	\$240	\$240

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising		Advertising - Water	\$240	\$240
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance		Insurance - Sewer	\$4,100	\$4,100
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		NIPSCO Lift Stations - Sewer	\$30,000	\$30,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Lift Station Maintenance - Sewer	\$64,760	\$64,760
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Lift Station Repair - Sewer	\$35,040	\$35,040
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Maintenance Fee - Sewer	\$0	\$0
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 Charge	\$510	\$510
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Bank Service Fees - Water	\$510	\$510
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Bond Membership Fee	\$180	\$180
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Bond Membership Fees - Water	\$180	\$180
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Miscellaneous Office Expense	\$1,570	\$1,570
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Miscellaneous Office Expense - Water	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Portage Sewer Connection Fees - Sewer	\$35,200	\$35,200
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Portage Wastewater - Sewer	\$300,000	\$300,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		System Improvements - Sewer	\$35,040	\$35,040
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		System Improvements - Water	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Taxes - Water	\$8,508	\$8,508
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Transfers to Debt Service Fund - Sewer	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Transfers to Debt Service Fund - Water	\$400,000	\$400,000
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		Capital Improvements	\$20,000	\$20,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0101 - GENERAL Total						\$1,236,552	\$1,236,552
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Principal - 2010 Bonds Series A	\$545,000	\$545,000
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Principal - 2010 Bonds Series B	\$90,000	\$90,000
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest		Interest - 2010 Bonds Series A	\$577,723	\$577,723
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest		Interest - 2010 Bonds Series B	\$94,231	\$94,231
0180 - DEBT SERVICE Total						\$1,306,954	\$1,306,954
UNIT TOTAL						\$2,543,506	\$2,543,506

BUDGET FORM 4A
BUDGET REPORT (SUMMARY OF FORM 1'S)

BUDGET REPORT FOR

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 0028 - DAMON RUN CONSERVANCY DISTRICT
Selected Fund: 0101 - GENERAL

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$360	\$360
SERVICES AND CHARGES	\$1,216,192	\$1,216,192
CAPITAL OUTLAY	\$20,000	\$20,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$1,236,552	\$1,236,552

Totals by Fund Published Amt.: \$1,236,552 Adopted Amt.: \$1,236,552

BUDGET REPORT FOR

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 0028 - DAMON RUN CONSERVANCY DISTRICT
Selected Fund: 0180 - DEBT SERVICE

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$1,306,954	\$1,306,954
PROPERTY TAX CAPS	\$0	\$0
Total	\$1,306,954	\$1,306,954

Totals by Fund Published Amt.: \$1,306,954 Adopted Amt.: \$1,306,954

Totals by Unit Published Amt.: \$2,543,506 Adopted Amt.: \$2,543,506

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

DEBT WORKSHEET

Selected Year: 2018
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 11A Due	Line 11A Amount	Line 11B Due	Line 11B Amount
Conservancy District Ad Valorem Special Benefits Property Tax Bonds of 2010, Series B	1/1/2018	\$93,803	1/1/2019	\$184,231	7/1/2019	\$90,428	1/1/2020	\$94,303
Conservancy District Ad Valorem Special Benefits Property Tax Bonds of 2010, Series A	1/1/2018	\$562,861	1/1/2019	\$1,122,723	7/1/2019	\$559,293	1/1/2020	\$557,643
TOTALS BY FUND		\$656,664		\$1,306,954		\$649,721		\$651,946

Totals by Unit **\$656,664** **\$1,306,954** **\$649,721** **\$651,946**

Form Signature

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BUDGET FORM 2
MISCELLANEOUS REVENUES

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Porter Unit: 0028 - Damon Run Conservancy District

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
0101 - GENERAL	R108	Other Taxes	\$0	\$0
0101 - GENERAL	R209	Other Licenses and Permits	\$37,600	\$75,200
0101 - GENERAL	R408	Emergency Medical Services Fees	\$0	\$0
0101 - GENERAL	R910	Transfers In - Transferred from Another Fund	\$16,400	\$16,400
0101 - GENERAL	R913	Other Receipts	\$363,000	\$1,007,003
		GENERAL	\$417,000	\$1,098,603
0180 - DEBT SERVICE	R902	Earnings on Investments and Deposits	\$0	\$0
0180 - DEBT SERVICE	R910	Transfers In - Transferred from Another Fund	\$400,000	\$400,000
		DEBT SERVICE	\$400,000	\$400,000
		0028 - DAMON RUN CONSERVANCY DISTRICT Total	\$817,000	\$1,498,603

BUDGET FORM 4B
BUDGET ESTIMATE, FINANCIAL STATEMENT, AND
PROPOSED TAX RATE

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0028 - DAMON RUN CONSERVANCY DISTRICT
Fund Name: 0101 - GENERAL
County: 64 - Porter County
Year: 2018

Net Assessed Value		\$83,233,040	
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	\$1,236,552	\$1,236,552	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$876,886	\$876,886	
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)	\$2,113,438	\$2,113,438	
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)	\$615,463	\$615,463	
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	\$417,000	\$417,000	
b). Total Column B Budget Form 2	\$1,098,603	\$1,098,603	
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$2,131,066	\$2,131,066	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$17,628)	(\$17,628)	

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)	\$17,628	\$17,628	
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	
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body	
Property Tax Cap Impact	\$0	\$0	

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0028 - DAMON RUN CONSERVANCY DISTRICT
Fund Name: 0180 - DEBT SERVICE
County: 64 - Porter County
Year: 2018

Net Assessed Value	\$83,233,040	
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	\$1,306,954	\$1,306,954
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$656,664	\$656,664
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)	\$1,963,618	\$1,963,618
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)	\$37,593	\$37,593
7. Taxes to be collected, present year (December settlement)	\$426,843	\$426,843
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	\$400,000	\$400,000
b). Total Column B Budget Form 2	\$400,000	\$400,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,264,436	\$1,264,436
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$699,182	\$699,182

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)	\$300,818	\$300,818
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,000,000	\$1,000,000
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)	\$1,000,000	\$1,000,000
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,000,000	\$1,000,000
17. Net Tax Rate on each one hundred dollars of taxable property	1.2014	1.2014
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

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CURRENT YEAR FINANCIAL WORKSHEETS

CURRENT YEAR FINANCIAL WORKSHEET (Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 0028 - DAMON RUN CONSERVANCY DISTRICT
Selected Fund: 0101 - GENERAL

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$1,351,880
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	\$1,351,880
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$474,994
7. Appropriation Balance	\$876,886
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$876,886
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
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
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$615,463
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET (Formerly Line 2 Worksheet)

Selected Year: 2018
Selected County: 64 - Porter County
Selected Unit: 0028 - DAMON RUN CONSERVANCY DISTRICT
Selected Fund: 0180 - DEBT SERVICE

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$1,304,747
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	\$1,304,747
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$652,045
7. Appropriation Balance	\$652,702
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$652,702
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
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
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	
Line 6	
15. June 30 Cash Balance, including investments	\$37,593
Line 7	
16. Taxes to be collected, present year (December settlement)	\$426,843

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.