

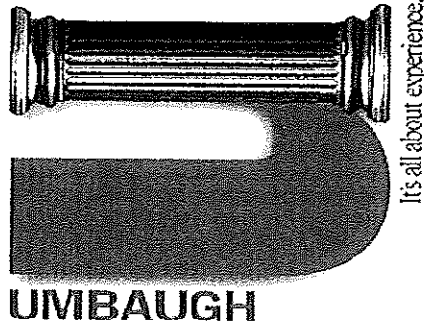
# **2011 BUDGET**

## **DAMON RUN CONSERVANCY DISTRICT**

**PORTER COUNTY, INDIANA**

***TO BE ADOPTED  
October 27, 2010***

*Prepared by:*



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RECEPTIONS OFFICE

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**DAMON RUN CONSERVANCY DISTRICT  
Porter County, Indiana**

**2011 BUDGET CALENDAR**

<b><u>DATE</u></b>	<b><u>ACTION ITEM</u></b>
August 24, 2010	Draft budget book sent from Umbaugh to C.D. for review and approval for notice to taxpayers (review with client)
August 25, 2010	Submission of advertisement to newspaper
September 1, 2010	First publication of Notice to Taxpayers
September 8, 2010	Second publication of Notice to Taxpayers
September 8, 2010	Final budget book submitted to client
September 10, 2010	Submit proposed budget documents to Fiscal Body (County Council)
September 29, 2010	Public Hearing - 5:30 p.m. (local)
October 27, 2010	Budget Adoption - 5:30 p.m. (local)
October 29, 2010	Submit final budget documents to the County Auditor

Note: The District board is elected resulting in the County Council review being non-binding.





2011  
 ID YEAR CO. TYPE KEY

BUDGET ESTIMATE FOR

General Fund  
 (Office, Board, Commission, Department, Institution or Fund)  
Damon Run Conservancy District  
 (If City, Town or Fire Protection District Budget, Enter Name)  
 For Calendar Year 2011

Porter  
 (If County Budget, Enter County Name)

Items	Total Estimate	Approved
4 CAPITAL OUTLAYS		
Land		
Buildings		
Improvements Other Than Building		
Machinery and Equipment		
Other Capital Outlays		
Total Capital Outlays	\$ -	
TOTAL BUDGET ESTIMATE	\$ 320,080	

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the \_\_\_\_\_  
 General Fund  
 (Name of Office, Board, Commission, Department, Institution or Fund)  
 for the calendar year 2011 for the purposes therein specified.

Dated this 27<sup>th</sup> day of OCTOBER, 2010.

*Begonia Mary*  
*[Signature]*  
 Jonnie Beauchamp

\_\_\_\_\_  
 Signature and Title of Officer(s) or Department Head









BUDGET REPORT FOR

Damon Run Conservancy District

TAXING UNIT

COUNTY

Porter

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL TAX ADJUSTMENT OR BOARD	BOARD	

DEPARTMENT:	FUNCTION:		
		\$ 21,600	
		1,800	
		296,680	
		-	
		\$ 320,080	

DEPARTMENT:	FUNCTION:		
		\$ -	
		1,011,493	
		-	
		\$ 1,011,493	

DEPARTMENT:	FUNCTION:		

FUND (ONLY IF DEPARTMENTALIZED)  
 TOTAL

FUND:	TYPE	KEY	AMOUNT
0101	General		\$ 21,600
0101	Debt Service		1,800
0101			296,680
0101			-
0101			\$ 320,080

10000 PERSONAL SERVICES  
 20000 SUPPLIES  
 30000 OTHER SERVICES AND CHARGES  
 40000 CAPITAL OUTLAYS  
 9999 TOTAL

FUND:	TYPE	KEY	AMOUNT
0101	General		\$ -
0101	Debt Service		1,011,493
0101			-
0101			\$ 1,011,493

10000 PERSONAL SERVICES  
 20000 SUPPLIES  
 30000 OTHER SERVICES AND CHARGES  
 40000 CAPITAL OUTLAYS  
 9999 TOTAL

10000 PERSONAL SERVICES  
 20000 SUPPLIES  
 30000 OTHER SERVICES AND CHARGES  
 40000 CAPITAL OUTLAYS  
 9999 TOTAL

2011  
 ID YEAR CO. TYPE KEY

CITY, TOWN, FIRE PORT, DISTR. Damon Run Conservancy District Porter COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES General FUND  
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES  
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2011

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A- July 1, 2010 to Dec. 31, 2010	-X- Local Government Finance	-B- Jan. 1, 2011 to Dec. 31, 2011	-X- Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax .....				
0202	License Excise Tax .....				
0203	CAGIT Certified Shares .....			XXXXXXXXXX	
0204	CAGIT Property Tax Replacement Credit .....				
0212	County Option Income Tax (COIT) .....				
0217	CVET Commercial Vehicle Excise Tax .....				
0207	Wheeltax .....				
0206	Surtax .....				
LICENSE AND PERMITS:					
3101	Dog Licenses .....				
3102	Cable TV .....				
3200	Permits .....				
3201	Building Permits .....				
3202	Street and Curb Cut Permits .....				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds .....				
1300	Federal Payments in Lieu of Taxes .....				
1399	Motor Vehicle Highway Distributions .....				
1417	Local Road and Street .....				
1501	Liquor Excise Tax Distributions .....				
1502	Alcoholic Beverage Gallonage Tax Distribution .....				
1503	Cigarette Tax Distributions - General .....				
1504	Cigarette Tax to CCIF .....				
1505	Cigarette Tax - Fire Pension Fund .....				
1506	Cigarette Tax - Police Pension Fund .....				
1600	State Payments in Lieu of Taxes .....				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts .....				
2501	Dog Pound Receipts .....				
FINES AND FORFEITURES:					
4101	Court Docket Fees .....				
4104	Ordinance Violation .....				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments .....				
6200	Rental Property .....				
6500	Miscellaneous Revenue .....				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund .....				
5202	Transfer From CCIF .....				
5205	Transfer from _____ Utility .....				
	District User Fees .....	\$ 49,636		\$ 107,120	
	Portage User Fees .....	36,000		72,000	
	Connection Fees .....	37,500		97,500	
9999	Total Columns A and B .....	\$ 123,136		\$ 276,620	

NOTE:  
 Col. A is for the period from July 1 to December 31 of the present year.  
 Col. B is for the period from January 1 to December 31 of the incoming year.  
 Cols. X are reserved for the Department of Local Government Finance.

\_\_\_\_\_ 2011 \_\_\_\_\_  
 ID YEAR CO. TYPE KEY

CITY, TOWN, FIRE PORT. DISTR. Damon Run Conservancy District Porter COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES Debt Service FUND  
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES  
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2011

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A- July 1, 2010 to Dec. 31, 2010	-X- Department of Local Government Finance	-B- Jan. 1, 2011 to Dec. 31, 2011	-X- Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax .....				
0202	License Excise Tax .....				
0203	CAGIT Certified Shares .....				
0204	CAGIT Property Tax Replacement Credit .....			XXXXXXXXXX	
0212	County Option Income Tax (COIT) .....				
0217	CVET Commercial Vehicle Excise Tax .....				
0207	Wheeltax .....				
0206	Surtax .....				
LICENSE AND PERMITS:					
3101	Dog Licenses .....				
3102	Cable TV .....				
3200	Permits .....				
3201	Building Permits .....				
3202	Street and Curb Cut Permits .....				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds .....				
1300	Federal Payments in Lieu of Taxes .....				
1399	Motor Vehicle Highway Distributions .....				
1417	Local Road and Street .....				
1501	Liquor Excise Tax Distributions .....				
1502	Alcoholic Beverage Gallonage Tax Distribution .....				
1503	Cigarette Tax Distributions - General .....				
1504	Cigarette Tax to CCIF .....				
1505	Cigarette Tax - Fire Pension Fund .....				
1506	Cigarette Tax - Police Pension Fund .....				
1600	State Payments in Lieu of Taxes .....				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts .....				
2501	Dog Pound Receipts .....				
FINES AND FORFEITURES:					
4101	Court Docket Fees .....				
4104	Ordinance Violations .....				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments .....				
6200	Rental Property .....				
6500	Miscellaneous Revenue .....				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund .....				
5202	Transfer From CCIF .....				
5205	2010 bond proceeds .....				
	Transfer from General Fund .....			\$	-
	Liberty Intermediate School agreement payments .....			16,667	66,334
9999	Total Columns A and B .....	\$ 12,000,000	\$	\$ 66,334	\$ 66,334
		Line 8A			
		Line 8B			

NOTE: Col. A is for the period from July 1 to December 31 of the present year.  
 Col. B is for the period from January 1 to December 31 of the incoming year.  
 Col. X are reserved for the Department of Local Government Finance.

2011  
ID YEAR CO. TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT Damon Run Conservancy District

FUND General

NET ASSESSED VALUATION

\$ 44,721,680

COUNTY Porter

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:		AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DIOF FINAL ACTION
1. Total budget estimate for incoming year	\$ 320,080				
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	133,982				
3. Additional appropriation necessary to be made July 1 to December 31 of present year	-				
4. Outstanding temporary loans	-				
a. To be paid not included in lines 2 or 3	-				
b. Not repaid by December 31 of present year.	-				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	454,062				
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual cash balance, June 30 of present year (including cash investments)	140,510				
7. Taxes to be collected, present year (December settlement)	-				
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	123,136				
b. Total Column B Budget Form 2	276,620				
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	540,266				
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(86,204)				
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	86,204				
12. Amount to be raised by tax levy (add lines 10 and 11)	-				
13. Property Tax Replacement Credit from Local Option Tax	-				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	-				
15. Levy Excess Fund applied to current budget	-				
16. Net amount to be raised	\$ -				
17. Net Tax Rate on each one hundred dollars of taxable property	\$ -				

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)  
(NOT TO BE PUBLISHED)

ID YEAR CO. TYPE KEY  
2011

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT Damon Run Conservancy District

FUND Debt Service

NET ASSESSED VALUATION

\$ 44,721,680

COUNTY Porter

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:		AMOUNT USED TO COMPUTE PUBLISHED BUDGET		(NOT TO BE PUBLISHED)	
1. Total budget estimate for incoming year	\$	1,011,493		1. Total budget estimate for incoming year	\$
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		142,352		2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	
3. Additional appropriation necessary to be made July 1 to December 31 of present year		12,318,301		3. Additional appropriation necessary to be made July 1 to December 31 of present year	
4. Outstanding temporary loans				4. Outstanding temporary loans	
a. To be paid not included in lines 2 or 3				a. To be paid not included in lines 2 or 3	
b. Not repaid by December 31 of present year		-		b. Not repaid by December 31 of present year	
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)		13,472,146		5. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	
6. Actual cash balance, June 30 of present year (including cash investments)		274,884		10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	
7. Taxes to be collected, present year (December settlement)		106,955		11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on file):				12. Amount to be raised by tax levy (add lines 10 and 11)	
a. Total Column A Budget Form 2		12,016,667		13. Property Tax Replacement Credit from Local Option Tax	
b. Total Column B Budget Form 2		66,334		14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)		12,464,840		15. Levy Excess Fund applied to current budget	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)		1,007,306		16. Net amount to be raised	
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)		546,705		17. Net Tax Rate on each one hundred dollars of taxable property	\$ 3.4748
12. Amount to be raised by tax levy (add lines 10 and 11)		1,554,011			\$ 1,554,011
13. Property Tax Replacement Credit from Local Option Tax					
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)					
15. Levy Excess Fund applied to current budget					
16. Net amount to be raised					
17. Net Tax Rate on each one hundred dollars of taxable property					





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Prescribed by State Board of Accounts

General Form No. 99P (Rev. 2009A)

*Damon Run  
Counselor, Vancay District*

To: The Times Media Company

Valparaiso, IN 46383

**NOTICE TO TAXPAYERS OF BUDGET ESTIMATES AND TAX LEVIES**

Notice is hereby given to the taxpayers of Damon Run Conservancy District of Porter County, Indiana, that the Board of Directors of the Damon Run Conservancy District at the Valparaiso Public Library, 103 E. Jefferson St., Valparaiso, IN 46383 on September 29, 2010, at 5:30 p.m. will conduct a public hearing on the budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or levy by filing an objecting petition with the proper officers of the political subdivision within seven days after the hearing. The objecting petition must identify the provisions of the budget, tax rate or tax levy that taxpayers object to; if a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned meeting, the Board of Directors will meet at the Valparaiso Public Library, 103 E. Jefferson St., Valparaiso, IN 46383 on October 27, 2010 at 5:30 p.m. to adopt the following budget.

Complete details of budget estimates by fund and/or department may be seen at the District Offices.

Fund Name	Budget Estimate	Maximum Estimated Funds to be Raised	Excessive Levy	Current Tax
General	\$320,080	\$		
Debt Service	1,011,493	1,554,011		402,160
Total	\$1,331,573	\$1,554,011		\$402,160

The 2010 estimated maximum levy limitation for the unit is N/A.  
The Property Tax Replacement Credit used to reduce the rate for this unit is -0.  
Taxpayers appearing at the hearing shall have an opportunity to be heard.  
Date: September 1, 2010. Issued by Beauchamp, Treasurer. 9/18 - 20333991

HE  
RE

**COMPUTATION OF CHARGES**

2 lines, 3 columns wide equals 263 equivalent lines at 52.97 cents per line \$ 33.37

Additional charges for notices containing rule or tabular work (50 per cent of above amount) -----

Charge for extra proofs of publication (\$1.00 for each proof in excess of two) -----

TOTAL AMOUNT OF CLAIM -----

\$ 33.37  
# 20333991

**DATA FOR COMPUTING COST**

Width of single column in picas 9p4  
Number of insertions 2

Size of type 7.0 point.

Pursuant to the provisions and penalties of IC 5-11-10-1, I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has been paid.

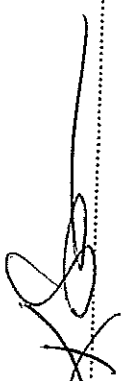
I also certify that the printed matter attached hereto is a true copy, of the same column width and type size, which was duly published in said paper two (2) times. The dates of publication being as follows:

September 1 & 8 2010

Additionally, the statement checked below is true and correct:

- ..... Newspaper does not have a Web site.
- ..X.. Newspaper has a Web site and this public notice was posted on the same day as it was published in the newspaper.
- ..... Newspaper has a Web site, but due to technical problem or error, public notice was posted on .....
- ..... Newspaper has a Web site but refuses to post the public notice.

Date September 9 2010

Kate Stephens   
Title: Legal Clerk

# Proof of Publication

STATE OF INDIANA  
COUNTY OF PORTER, ss:

Before me, a Notary Public in and for the County of Porter, State of Indiana, personally appeared the undersigned, who, being duly sworn upon oath, deposes and says that he/she is a representative of THE CHESTERTON TRIBUNE, a public daily newspaper of general circulation in Porter County, State of Indiana, printed in the English language and printed and published each week day evening, Monday through Friday, except holidays, at 193 South Calumet Road, in the Town of Chesterton, Township of Westchester, in Porter County and State of Indiana, and that said Chesterton Tribune had been published continuously for more than five years last past in said county and state; that the Notice of Publication, a true copy of which is annexed hereto was duly published in the said Chesterton Tribune

for two insertion(s), successively, to-wit:

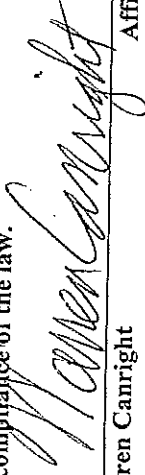
The First on the 1 day of September, 2010

The Second on the 8 day of September, 2010

The Third on the \_\_\_ day of \_\_\_, 2010

The Fourth on the \_\_\_ day of \_\_\_, 2010

The undersigned further states that THE CHESTERTON TRIBUNE newspaper maintains an Internet website, which is located at [www.chestertontribune.com](http://www.chestertontribune.com) website and that a copy of the above referenced printed matter was posted on such website on the date(s) of publication set forth above and that all of said publications were made in full compliance of the law.

  
Warren Canright  
Affiant.

Subscribed and sworn to before me this 8 day of September, 2010.

  
Corinne M. Peffers, Notary Public: Porter County

My commission expires August 14, 2014

Printing Fee, \$ 60.76

Notice is hereby given to taxpayers of Damon Runyon that the Board of Directors of the Damon Runyon Club, 103 E. Jefferson St., Valparaiso, IN 46383 on a public hearing on the budget. Following this meeting budget, tax rate, or levy by filing an objecting petition within seven days after the hearing. The objection shall adopt with its budget a finding concerning the following the aforementioned meeting, the Board of Directors, 103 E. Jefferson St., Valparaiso, IN 46383 on following budget.

## BUDGETS

Complete details of budget estimates by fund and offices.

Fund Name	2010 Budget Estimate	Maximum Funds to (including levies and maximum limits)
General	\$320,080	\$1,55
Debt Service	\$1,011,493	\$1,55
TOTAL	\$1,331,573	\$1,55

The 2010 estimated maximum levy limitation for the Property Tax Replacement Credit used to reduce Taxpayers appearing at the hearing shall have an of

(September 1,

PROOFS OF PUBLICATION





DAMON RUN CONSERVANCY DISTRICT  
Porter County, Indiana

SCHEDULE OF AMORTIZATION OF \$6,500,000 PRINCIPAL  
AMOUNT OF BOND ANTICIPATION NOTES OF 2005

Principal Payable, December 30, 2010  
Interest Payable Semiannually, January 1st and July 1st  
Interest Rate as Indicated  
Dated Date: December 30, 2005

Date	Principal Balance	(In Thousands)			Bond Year Total
		Principal	%	Interest	
12/30/2010	\$ 6,500	\$ 6,500	5.25%	\$ 173,468.75	\$ 6,673,468.75
Totals	\$ 6,500	\$ 6,500		\$ 173,468.75	\$ 6,673,468.75

Note: Interest calculation is based on 360 / Actual.

DAMON RUN CONSERVANCY DISTRICT  
Porter County, Indiana

SCHEDULE OF AMORTIZATION OF \$4,000,000 PRINCIPAL  
AMOUNT OF BOND ANTICIPATION NOTES OF 2006

Principal Payable, February 10, 2011  
Interest Payable Semiannually, January 1st and July 1st  
Interest Rate as Indicated  
Dated Date: February 10, 2006

<u>Date</u>	<u>Principal Balance</u>	<u>(In Thousands)</u>		<u>Principal</u>	<u>%</u>	<u>Interest</u>	<u>Total</u>	<u>Bond Year Total</u>
7/1/2010	\$ 4,000							
1/1/2011	4,000							
2/10/2011	4,000	\$ 4,000		4,000	5.15%	23,461.11	4,023,461.11	\$ 208,861.11
Totals		\$ 4,000		4,000		232,322.22	\$ 4,232,322.22	\$ 4,232,322.22

Note: Interest calculation is based on 360 / Actual.

DAMON RUN CONSERVANCY DISTRICT  
Porter County, Indiana

**SCHEDULE OF AMORTIZATION OF \$1,500,000 PRINCIPAL  
AMOUNT OF BOND ANTICIPATION NOTES OF 2006, SERIES A**

Principal Payable, December 28, 2011  
Interest Payable Semiannually, January 1st and July 1st  
Interest Rate as Indicated  
Dated Date: December 28, 2006

Date	Principal Balance	Debt Service		Bond Year Total
	(In Thousands)	Principal	Interest %	Total
7/1/2010	\$ 1,500	\$ 38,839.58		\$ 38,839.58
1/1/2011	1,500	39,483.33		39,483.33
7/1/2011	1,500	38,839.58		38,839.58
12/28/2011	1,500	38,839.58	5.15%	1,538,839.58
Totals	\$ 1,500	\$ 156,002.07		\$ 1,656,002.07
				1,577,679.16
				\$ 78,322.91
				\$ 1,656,002.07

Note: Interest calculation is based on 360 / Actual.



**DAMON RUN CONSERVANCY DISTRICT**  
Porter County, Indiana

**SCHEDULE OF AMORTIZATION OF \$12,000,000 PRINCIPAL  
AMOUNT OF PROPOSED CONSERVANCY DISTRICT BONDS OF 2010**

Principal Payable Semiannually, January 1st and July 1st  
Interest Payable Semiannually, January 1st and July 1st  
Assumed Interest Rates Based on Baa Interest Rates on 8/6/2010 (plus 50 basis points and premium)  
Assumed Issuance Date - October 1, 2010  
(Unaudited)

Date	Principal Balance		Debt Service		Total	Bond Year Total
	(--In Thousands--)	Principal	%	Interest		
7/1/2011	\$ 12,000	\$ 5	3.975	600,955.49	\$ 605,955.49	\$ 1,011,493.11
1/1/2012	11,995	5	4.275	400,537.62	405,537.62	
7/1/2012	11,990	5	4.275	400,430.74	405,430.74	
1/1/2013	11,985	110	4.525	400,323.86	510,323.86	915,754.60
7/1/2013	11,875	185	4.525	397,835.11	582,835.11	
1/1/2014	11,690	185	4.775	393,649.48	578,649.48	1,161,484.59
7/1/2014	11,505	190	4.775	389,232.60	579,232.60	
1/1/2015	11,315	195	5.225	384,696.35	579,696.35	1,158,928.95
7/1/2015	11,120	200	5.225	379,601.97	579,601.97	
1/1/2016	10,920	205	5.575	374,376.97	579,376.97	1,158,978.94
7/1/2016	10,715	210	5.575	368,662.59	578,662.59	
1/1/2017	10,505	215	5.875	362,808.84	577,808.84	1,156,471.43
7/1/2017	10,290	220	5.875	356,493.21	576,493.21	
1/1/2018	10,070	225	6.075	350,030.71	575,030.71	1,151,523.92
7/1/2018	9,845	230	6.075	343,196.33	573,196.33	
1/1/2019	9,615	235	6.275	336,210.08	571,210.08	1,144,406.41
7/1/2019	9,380	240	6.275	328,836.95	568,836.95	
1/1/2020	9,140	250	6.425	321,306.95	571,306.95	1,140,143.90
7/1/2020	8,890	255	6.425	313,275.70	568,275.70	
1/1/2021	8,635	265	6.625	305,083.82	570,083.82	1,138,359.52
7/1/2021	8,370	270	6.625	296,305.69	566,305.69	
1/1/2022	8,100	280	6.725	287,361.94	567,361.94	1,133,667.63
7/1/2022	7,820	285	6.725	277,946.94	562,946.94	
1/1/2023	7,535	295	6.875	268,363.81	563,363.81	1,126,310.75
7/1/2023	7,240	305	6.875	258,223.18	563,223.18	
1/1/2024	6,935	315	6.925	247,738.80	562,738.80	1,125,961.98
7/1/2024	6,620	325	6.925	236,831.92	561,831.92	
1/1/2025	6,295	335	7.000	225,578.79	560,578.79	1,122,410.71
7/1/2025	5,960	345	6.975	213,853.79	558,853.79	
1/1/2026	5,615	355	7.025	201,821.91	556,821.91	1,115,675.70
7/1/2026	5,260	365	7.025	189,352.53	554,352.53	
1/1/2027	4,895	380	7.125	176,531.90	556,531.90	1,110,884.43
7/1/2027	4,515	390	7.125	162,994.40	552,994.40	
1/1/2028	4,125	400	7.175	149,100.65	549,100.65	1,102,095.05
7/1/2028	3,725	415	7.175	134,750.65	549,750.65	
1/1/2029	3,310	430	7.175	119,862.52	549,862.52	1,099,613.17
7/1/2029	2,880	445	7.175	104,436.27	549,436.27	
1/1/2030	2,435	455	7.225	88,471.89	543,471.89	1,092,908.16
7/1/2030	1,980	470	7.225	72,035.01	542,035.01	
1/1/2031	1,510	485	7.275	55,056.26	540,056.26	1,082,091.27
7/1/2031	1,025	505	7.275	37,414.38	542,414.38	
1/1/2032	520	520	7.325	19,045.00	539,045.00	1,081,459.38
Totals		\$ 12,000		\$ 11,330,623.60	\$ 23,330,623.60	\$ 23,330,623.60

DEPARTMENT OF LOCAL GOVERNMENT FINANCE  
Line 2 (Form 4B) Budget Worksheet - LOCAL  
Remaining Appropriations 7-01 to 12-31.

County: Porter Unit Name: Damon Run Conservancy District Budget Year: 2011

Fund Code:	Date: 7/29/10		
	Fund Name:	General	Debt Service

(1) CY Approved Budget (Line 1 of CY's Fund Report)	\$	192,396	\$	633,174
(2) Encumbrances Brought Forward				
(3) Additional Appropriations 1-1 TO 6-30				
(4) Other Non-Appropriated Obligations				
(5) Total Approved Appropriations (Lines 1 + 2 + 3 + 4)		192,396		633,174

DISBURSEMENTS

(6) January through June CY Disbursements *	58,414	490,822		
(7) Appropriation Balance (line 5 - 6)	133,982	142,352		
(8) Reductions July thru December **				
(9) Line 2 on Budget Form 4B (Line 7 - 8)	133,982	142,352		
(10) Line 3 Budget Form 4B (Proposed / approved Additional Appropriations July thru Dec)			12,318,301	
Line 4A Budget Form 4B				

(11) Levy excess not transferred prior to 6/30				
(12) Temp Loans outstanding as of 6/30				
What fund loaned the cash on Line (12) ? ***				
(13) TOTAL - Line 4A Budget Form 4B (Lines 11 + 12)				
Line 4B Budget Form 4B				
(14) Temp Loans to be repaid in the first 6 months of ensuing year				
What fund loaned the cash on Line (14) ? ***				
Line 6 June 30 Cash Bal, Incl. Investments	\$	140,510	\$	274,884

Property/Excise in by 6/30? Y N N/A • FIT/CVBT in by 6/30? Y N N/A • CAGIT/COIT in by 6/30? Y N N/A • Levy Excess Trans by 6/30? Y N N/A

This worksheet must accompany Budget Form 4B

Taxing Unit Official:

*Jamie Rouchant*

\* Include only disbursements charged against appropriations, including any listed in line (4)  
\*\* Attach copy of fiscal body resolutions when reducing current year appropriations  
\*\*\* Each fund providing the loan should have a reimbursement or loan repayment indicated in Miscellaneous Revenue (Budget Form 2) Col 8A for (12) & Col 8B for (14)







CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

SIMPLIFIED CASH JOURNAL

RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

FORM PRESCRIBED BY STATE BOARD OF ACCOUNTS

PERMIT ACCOUNT		OPERATING ACCOUNT		DEBT SERVICE ACCOUNT	
RECEIPTS	DISBURSEMENTS	RECEIPTS	DISBURSEMENTS	RECEIPTS	DISBURSEMENTS
\$ 27,334.00	\$ -	\$ 137,527.27	\$ 56,269.47	\$ 58,413.60	\$ 2,982.32
WARRANT NO.		ACCOUNT		EXPLANATION	
OR RECEIPT FOLIO		Receipt/Disbursement		NAME	
DATE		DATE		DATE	
May 26, 2010		May 26, 2010		May 26, 2010	
Verizon		Water Reclamation Board		Verizon	
Monthly Sewer Usage		Monthly Sewer Usage		Monthly Sewer Usage	
1532		1532		1532	
Disbursement		Receipt		Disbursement	
1533		1533		1533	
May 27, 2010		May 27, 2010		May 27, 2010	
Indiana American Water		Indiana American Water		Indiana American Water	
Sewer Usage Income		Sewer Usage Income		Sewer Usage Income	
309		309		309	
Receipt		Receipt		Receipt	
310		310		310	
May 28, 2010		May 28, 2010		May 28, 2010	
Indiana American Water		Indiana American Water		Indiana American Water	
Sewer Usage Income		Sewer Usage Income		Sewer Usage Income	
311		311		311	
Receipt		Receipt		Receipt	
312		312		312	
June 2, 2010		June 2, 2010		June 2, 2010	
Indiana American Water		Indiana American Water		Indiana American Water	
Sewer Usage Income		Sewer Usage Income		Sewer Usage Income	
313		313		313	
Receipt		Receipt		Receipt	
1534		1534		1534	
June 3, 2010		June 3, 2010		June 3, 2010	
Verizon		Verizon		Verizon	
Sewer Usage Income		Sewer Usage Income		Sewer Usage Income	
1535		1535		1535	
Disbursement		Disbursement		Disbursement	
1536		1536		1536	
June 9, 2010		June 9, 2010		June 9, 2010	
Indiana American Water		Indiana American Water		Indiana American Water	
Sewer Usage Income		Sewer Usage Income		Sewer Usage Income	
1537		1537		1537	
Receipt		Receipt		Receipt	
1538		1538		1538	
June 10, 2010		June 10, 2010		June 10, 2010	
Indiana American Water		Indiana American Water		Indiana American Water	
Sewer Usage Income		Sewer Usage Income		Sewer Usage Income	
318		318		318	
Receipt		Receipt		Receipt	
319		319		319	
June 16, 2010		June 16, 2010		June 16, 2010	
Indiana American Water		Indiana American Water		Indiana American Water	
Sewer Usage Income		Sewer Usage Income		Sewer Usage Income	
320		320		320	
Receipt		Receipt		Receipt	
1539		1539		1539	
June 18, 2010		June 18, 2010		June 18, 2010	
Verizon		Verizon		Verizon	
Phone Services		Phone Services		Phone Services	
1540		1540		1540	
Disbursement		Disbursement		Disbursement	
1541		1541		1541	
June 23, 2010		June 23, 2010		June 23, 2010	
Indiana American Water		Indiana American Water		Indiana American Water	
Sewer Usage Income		Sewer Usage Income		Sewer Usage Income	
321		321		321	
Receipt		Receipt		Receipt	
322		322		322	
June 25, 2010		June 25, 2010		June 25, 2010	
Indiana American Water		Indiana American Water		Indiana American Water	
Sewer Usage Income		Sewer Usage Income		Sewer Usage Income	
323		323		323	
Receipt		Receipt		Receipt	
324		324		324	
June 28, 2010		June 28, 2010		June 28, 2010	
Indiana American Water		Indiana American Water		Indiana American Water	
Sewer Usage Income		Sewer Usage Income		Sewer Usage Income	
325		325		325	
Receipt		Receipt		Receipt	
1542		1542		1542	
June 29, 2010		June 29, 2010		June 29, 2010	
Indiana American Water		Indiana American Water		Indiana American Water	
Sewer Usage Income		Sewer Usage Income		Sewer Usage Income	
1543		1543		1543	
Disbursement		Disbursement		Disbursement	
1544		1544		1544	
June 30, 2010		June 30, 2010		June 30, 2010	
USIC Locating Services, Inc		USIC Locating Services, Inc		USIC Locating Services, Inc	
Line Locates		Line Locates		Line Locates	
1545		1545		1545	
Disbursement		Disbursement		Disbursement	
1546		1546		1546	
June 30, 2010		June 30, 2010		June 30, 2010	
NipSCO		NipSCO		NipSCO	
Sewer Billing Service		Sewer Billing Service		Sewer Billing Service	
1539		1539		1539	
Disbursement		Disbursement		Disbursement	
1540		1540		1540	
June 30, 2010		June 30, 2010		June 30, 2010	
American Water Capital Corp		American Water Capital Corp		American Water Capital Corp	
Sewer Usage Income		Sewer Usage Income		Sewer Usage Income	
326		326		326	
Receipt		Receipt		Receipt	
1548		1548		1548	
June 30, 2010		June 30, 2010		June 30, 2010	
Porter County		Porter County		Porter County	
Tax Revenue		Tax Revenue		Tax Revenue	
327		327		327	
Receipt		Receipt		Receipt	
1549		1549		1549	
June 30, 2010		June 30, 2010		June 30, 2010	
First Midwest Bank		First Midwest Bank		First Midwest Bank	
Interest 6.5 Note		Interest 6.5 Note		Interest 6.5 Note	
1552		1552		1552	
Disbursement		Disbursement		Disbursement	
1553		1553		1553	
June 30, 2010		June 30, 2010		June 30, 2010	
MB Financial		MB Financial		MB Financial	
Bank Service Charges		Bank Service Charges		Bank Service Charges	
1554		1554		1554	
Disbursement		Disbursement		Disbursement	
1555		1555		1555	
June 30, 2010		June 30, 2010		June 30, 2010	
Miscellaneous Expense		Miscellaneous Expense		Miscellaneous Expense	
137,527.27		137,527.27		137,527.27	
BALANCE		BALANCE		BALANCE	
1556		1556		1556	
June 30, 2010		June 30, 2010		June 30, 2010	
Water Reclamation Board		Water Reclamation Board		Water Reclamation Board	
Monthly Sewer Usage		Monthly Sewer Usage		Monthly Sewer Usage	
1543		1543		1543	
Disbursement		Disbursement		Disbursement	
1544		1544		1544	
June 30, 2010		June 30, 2010		June 30, 2010	
Porter County		Porter County		Porter County	
Tax Revenue		Tax Revenue		Tax Revenue	
327		327		327	
Receipt		Receipt		Receipt	
1545		1545		1545	
June 30, 2010		June 30, 2010		June 30, 2010	
Water Reclamation Board		Water Reclamation Board		Water Reclamation Board	
Monthly Sewer Usage		Monthly Sewer Usage		Monthly Sewer Usage	
1543		1543		1543	
Disbursement		Disbursement		Disbursement	
1544		1544		1544	
June 30, 2010		June 30, 2010		June 30, 2010	
USIC Locating Services, Inc		USIC Locating Services, Inc		USIC Locating Services, Inc	
Line Locates		Line Locates		Line Locates	
1540		1540		1540	
Disbursement		Disbursement		Disbursement	
1541		1541		1541	
June 30, 2010		June 30, 2010		June 30, 2010	
NipSCO		NipSCO		NipSCO	
Sewer Billing Service		Sewer Billing Service		Sewer Billing Service	
1539		1539		1539	
Disbursement		Disbursement		Disbursement	
1540		1540		1540	
June 30, 2010		June 30, 2010		June 30, 2010	
American Water Capital Corp		American Water Capital Corp		American Water Capital Corp	
Sewer Usage Income		Sewer Usage Income		Sewer Usage Income	
326		326		326	
Receipt		Receipt		Receipt	
1548		1548		1548	
June 30, 2010		June 30, 2010		June 30, 2010	
Indiana American Water		Indiana American Water		Indiana American Water	
Sewer Usage Income		Sewer Usage Income		Sewer Usage Income	
325		325		325	
Receipt		Receipt		Receipt	
1549		1549		1549	
June 30, 2010		June 30, 2010		June 30, 2010	
Indiana American Water		Indiana American Water		Indiana American Water	
Sewer Usage Income		Sewer Usage Income		Sewer Usage Income	
1019.16		1019.16		1019.16	
Receipt		Receipt		Receipt	
1550		1550		1550	
June 30, 2010		June 30, 2010		June 30, 2010	
American Water Capital Corp		American Water Capital Corp		American Water Capital Corp	
Sewer Usage Income		Sewer Usage Income		Sewer Usage Income	
10161.60		10161.60		10161.60	
Receipt		Receipt		Receipt	
1551		1551		1551	
June 30, 2010		June 30, 2010		June 30, 2010	
NipSCO		NipSCO		NipSCO	
Sewer Billing Service		Sewer Billing Service		Sewer Billing Service	
1539		1539		1539	
Disbursement		Disbursement		Disbursement	
1540		1540		1540	
June 30, 2010		June 30, 2010		June 30, 2010	
USIC Locating Services, Inc		USIC Locating Services, Inc		USIC Locating Services, Inc	
Line Locates		Line Locates		Line Locates	
1540		1540		1540	
Disbursement		Disbursement		Disbursement	
1541		1541		1541	
June 30, 2010		June 30, 2010		June 30, 2010	
NipSCO		NipSCO		NipSCO	
Sewer Billing Service		Sewer Billing Service		Sewer Billing Service	
1539		1539		1539	
Disbursement		Disbursement		Disbursement	
1540		1540		1540	
June 30, 2010		June 30, 2010		June 30, 2010	
American Water Capital Corp		American Water Capital Corp		American Water Capital Corp	
Sewer Usage Income		Sewer Usage Income		Sewer Usage Income	
326		326		326	
Receipt		Receipt		Receipt	
1548		1548		1548	
June 30, 2010		June 30, 2010		June 30, 2010	
Indiana American Water		Indiana American Water		Indiana American Water	
Sewer Usage Income		Sewer Usage Income		Sewer Usage Income	
325		325		325	
Receipt		Receipt		Receipt	
1549		1549		1549	
June 30, 2010		June 30, 2010		June 30, 2010	
Indiana American Water		Indiana American Water		Indiana American Water	
Sewer Usage Income		Sewer Usage Income		Sewer Usage Income	
6199.08		6199.08		6199.08	
Receipt		Receipt		Receipt	
1550		1550		1550	
June 30, 2010		June 30, 2010		June 30, 2010	
American Water Capital Corp		American Water Capital Corp		American Water Capital Corp	
Sewer Usage Income		Sewer Usage Income		Sewer Usage Income	
7218.24		7218.24		7218.24	
Receipt		Receipt		Receipt	
1551		1551		1551	
June 30, 2010		June 30, 2010		June 30, 2010	
USIC Locating Services, Inc		USIC Locating Services, Inc		USIC Locating Services, Inc	
Line Locates		Line Locates		Line Locates	
1540		1540		1540	
Disbursement		Disbursement		Disbursement	
1541		1541		1541	
June 30, 2010		June 30, 2010		June 30, 2010	
NipSCO		NipSCO		NipSCO	
Sewer Billing Service		Sewer Billing Service		Sewer Billing Service	
1539		1539		1539	
Disbursement		Disbursement		Disbursement	
1540		1540		1540	
June 30, 2010		June 30, 2010		June 30, 2010	
American Water Capital Corp		American Water Capital Corp		American Water Capital Corp	
Sewer Usage Income		Sewer Usage Income		Sewer Usage Income	
326		326		326	
Receipt		Receipt		Receipt	
1548		1548		1548	
June 30, 2010		June 30, 2010		June 30, 2010	
Indiana American Water		Indiana American Water		Indiana American Water	
Sewer Usage Income		Sewer Usage Income		Sewer Usage Income	
325		325		325	
Receipt		Receipt		Receipt	
1549		1549		1549	
June 30, 2010		June 30, 2010		June 30, 2010	
Indiana American Water		Indiana American Water		Indiana American Water	
Sewer Usage Income		Sewer Usage Income		Sewer Usage Income	
1019.16		1019.16		1019.16	
Receipt		Receipt		Receipt	
1550		1550		1550	
June 30, 2010		June 30, 2010		June 30, 2010	
American Water Capital Corp		American Water Capital Corp		American Water Capital Corp	
Sewer Usage Income		Sewer			

**Certificate of  
Miscellaneous Revenues**

Taxing Unit: **DAMON RUN CONSERVANCY DISTRICT**

County: **PORTER COUNTY**

This is to certify that the attached Form 2- Estimates of Miscellaneous Revenue has been revised and reflects the most accurate revenue forecasts for the period of July 1, 2010, through December 31, 2011.

This is to certify that the Form 2 – Estimates of Miscellaneous Revenue submitted with this taxing unit’s budget is accurate and requires ‘No Change’.

Dated this 27<sup>th</sup> day or OCTOBER, 2010.

Signed: Janine Beauchamp

Title: Treasurer