

2009 BUDGET

DAMON RUN CONSERVANCY DISTRICT

PORTER COUNTY, INDIANA September 19, 2008

Prepared by:



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2009 BUDGET CALENDAR

DATE	ACTION ITEM
August 22, 2008	Submission of advertisement to newspaper
August 29, 2008	First publication of Notice to Taxpayers
September 4, 2008	Submit proposed budget documents to County Council
September 5, 2008	Second publication of Notice to Taxpayers
September 9, 2008	Public Hearing - 10:00 a.m.
September 19, 2008	Budget Adoption - 10:00 a.m.
September 19, 2008	Submit final budget documents to the County Auditor

APPROVED BY THE STATE BOARD OF ACCOUNTS

	2009			
ID	YEAR	CO.	TYPE	KEY

General Fund	E FOR		
Office, Board, Commission, Department, Institution or Fund)			
Damon Run Conservancy District		Port	
(If City, Town or Fire Protection District Budget, Enter Name)	95000	(If County Budget, E	nter County Name
For Calendar Year	2009		
	Items	Total Estimate	Approved
ERSONAL SERVICES			
akaries and Weges			
Payroll	\$23,749	1	
The state of the s			
	-		
· · · · · · · · · · · · · · · · · · ·	-		
	-		
nployee Benefits	-		
iproyee pelients	_	-	
Carrier Control	-		
ther Personal Services	1		
1 602018 344 1443			
		- 1	
(a)		1	
Total Personal Services		\$ 23,749	
	1		700-100-
UPPLIES			
ffice Supplies			
Computer supplies and equipment	475		
Office supplies	1,346		
peniting Supplies			
	-		
ensir and Maintenance Suenies			
epair and Maintenance Supplies			
epsie and Maintenance Supplies			
epair and Maintenance Supplies			
epsir and Maintenance Supplies			
epsir and Maintenance Supplies			
epsir and Maintenance Supplies			
ther Supplies			
	158		
ther Supplies	158		
epair and Maintenance Supplies ther Supplies Postage	158		

1,979

Total Supplies

PRESCRIBED BY THE DETARTMENT OF LOCAL COVERNMENT FINANCE APPROVED BY THE STATE BOARD OF ACCOUNTS

ID YEAR CO. TYPE KEY

BUDGET ESTIMATE FOR

General Fund	
 The second secon	

(Office, Board, Commission, Department, Institution or Fund)		
Damon Run Conservancy District		Porter
(If City, Town or Fire Protection District Budget, Enter Name)		(If County Budget, Enter County Name)
For Calendar Year	2009	

For Calendar Year			
	Items	Total Estimate	Approved
OTHER SERVICES AND CHARGES	1		
Professional Services	1		
Accounting expense	1,583	- 1	
Legal fees	15,833		
Cocates	4,228		
Communications and Transportation			
Phone service	2,011		
Vehicle expense	3,768		
Telephone - Lift station	4,750		
		1	
	-		
Printing and Advertising			
Advertising	15,833	1	
	-		
Insurance			
insurance	1	1	
Utility Services			
Utilities	633		
NIPSCO - Lift stations	39,585		
Repairs and Maintenance	33		
Remais		ř .	
Office rent	2,058		
	1000		
Debt Service			
		5 -	7-12-19
Other Services and Charges			
Checks/Bank account fees	792		
Portage - Wastewater	151,723		
Total Other Services and Charge	5	\$ 242,797	

PRESCRIBED BY THE DETARTMENT OF LOCAL DOVERNMENT PHANCE APPROVED BY THE STATE BOARD OF ACCOUNTS.

ID YEAR CO. TYPE KEY

fice, Board, Commission, Department, 1	Institution or Fund)		Berry	
Damon Run Conservanc	y District		(If County Budget, En	
(If City, Town or Fire Protection D	Nistriet Budget, Enter Name)	2009	th County smager, tar	act county (serie)
	For Calendar Year	2407	-	
		Items	Total Estimate	Approved
APTTAL OUTLAYS			1	
nd		Į.	1 1	
		-	-	
				-
			1	
uldings			1	
			1	
nprovements Other Than Building		1		
			-	
1 Posterior				
facilishery and Equipment				
] i	
		-	-	
			-	
Other Capital Outlays				
			- 1	
		-	- 1	
	Total Capital Outla	ays	5 -	
	TOTAL BUDGET ESTIMATE		S 268,525	
(I) (We) hereby certify that the fore	going is a true and fair estimate of th	te necessary expense of	the	
	General Fund rd, Commission, Department, Institu	rion or Fundi	-	
(Name of Office, 1998	rd, Centinission, Department, annua	and of Farey		
for the calendar year	2009 for the purpo	ses therein specified.		
80	Vet-7	Santa	-01	
Dated this	day of _	DECLERA	Der	, 2008.
-		4	0.0	
		Anni	fer Blance	harry
		P	0119	
		(+W	1117	
		(10)	1.0	
			-	

SEACHING BY THE DEPARTME	NT DE LOCAL	COVERNACENT PO	MANCE		33	Budget Form No. 1 (Rev. 2
PROVED BY THE STATEBOAR	D OF ACCOUNT	TS.				
2009						
ID YEAR CO.	TYPE	KEY				
			BUDGET ESTIMA	TEFOR		
De	bt Service	Fund				
(Office, Board, Comm	ission, Dep	artment, Instit	ution or Fund)			
		servancy Dis			Por	ter
(If City, Town	or Fire Pro	tection Distri	ct Budget, Enter Name)		(If County Budget, E	inter County Nam
625/34.00/3000			For Calendar Year	2009		
					10 6	
-				Items	Total Estimate	Approved
					1500 500000	219910724
PERSONAL SERVICE	es :					
Salaries and Wages					1	
					- 1	
100					- 1	
-		-	100			
					4	
					- 1	
_						
					-	
2						
Employee Benefits						
		1/2				
					7 1	
	211	- 1				
Other Personal Services	c c				- 1	
a die 7 vanaa a verste				_	- 1	
			- 100	-	-	
					-	
					-	
-		-	Total Bernaul Co.			
			Total Personal Services		\$ -	
SUPPLIES					1	
Office Supplies						

		The state of the s	
			1
			4
			4
			1 1
			1
	11111111111		
		-	
			-
Employee Benefits			1
			1
177			
			-
Other Personal Services			
			1
	- (()		-
			4
			1
10.20 Day or 10.20		222 33777	
	Total Personal Services		5 -
		1	
SUPPLIES			f I
Office Supplies			
			1
			1
			1
			1
man many second			
Operating Supplies			
24.50.00*C00*C00			
The second secon			
Repoir and Maintenance Supplies			
		-	4
****	1000		
04 0 1			
Other Supplies			
	The state of the s		
(4-100-01-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			
	Total Supplies		
	Total Supplies		s -

APPROVED BY THE STATE BOARD OF ACCOUNTS

	2009			_
ED	YEAR	CO.	TYPE	KEY

Debt Service Fund			
(Office, Board, Commission, Department, Institution of Fund)			
Damon Run Conservancy District (If City, Town or Fire Protection District Budget, Enter Name)			ter
For Calendar Year	2009	(If County Budget, I	Enter County Name
150 500,000 150	2005	-	
	- Norma	1	
VALUE OF THE PROPERTY OF THE P	Hems	Total Estimate	Approved
OTHER SERVICES AND CHARGES			
Professional Services			
		1	
	-		
Communications and Transportation			
		4 1	
		1 1	
	1		
Printing and Advertising			
		1	
nsurince			
		- 1	
		1	
Itility Services			
-		-	
epairs and Maintenance	1	1	
		1	
		1	
centals		1	
	-	1	
Nebs Service	1		
Interest - BAN 2005 Interest - BAN 2006	\$ 345,990	1	
Interest - BAN 2006 A	208,861 78,323	\$ 633,174	
	10,323	03,174	
ther Services and Charges			
	-		
Table Color Color Color			
Total Other Services and Charge	5	\$ 633,174	

D YEAR CO. TYPE KEY			
D YEAR CO. TYPE KEY BUDGET ESTIMA	TE FOR		
Debt Service Fund			
Office, Board, Commission, Department, Institution or Fund) Damon Run Conservancy District			
(If City, Tows or Fire Protection District Budget, Enter Name)		Peri	
For Calendar Year	2009	(If County Budget, E	nter County Nam
			200
	İtems	Total Estimate	Approved
APITAL OUTLAYS			
and		1 1	
]	
		1	
	_	-	
uildings			
		1	
		4	
provements Other Than Building			
achinery and Equipment			
		1	
			_
her Capital Outlays	1		
Total Capital Outlay	_	\$.	
TOTAL BUDGET ESTIMATE	Î	5 633,174	
		03,174	
(I) (We) hereby certify that the foregoing is a true and fair estimate of the Debt Service Fund	C1 197	he	
(Name of Office, Board, Commission, Department, Institution	n or Fund)		
for the calendar year 2009 for the purposes	therein specified.		
200			
Dated this 1945 day of S	Sontombo	<	200
aly u	101.10	-,-	wa.
6	7 ~	0	-
1	the North	- Maculcin	mp
	(X) (A)	70	
	TVM	1-	- W- V
		1	

Signature and Title of Officer(s) or Department Head

FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT OF LOCAL GOVT, FINANCE Budget Form 4-A (Rev. 2002) COUNTY TOTAL FUNCTION: FUNCTION: FUNCTION: AMOUNT APPROVED BY
LOCAL COUNCIL TAX ADJUSTMENT
OR BOARD BOARD (ONLY IF DEPARTMENTALIZED) BUDGET REPORT FOR Damon Run Conservancy District TAXING UNIT DEPARTMENTS 268,525 DEPARTMENT: DEPARTMENT: 633,1 BUDGET
APPROPRIATION ORIGINAL PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE 300000 OTHER SERVICES AND CHARGES 400000 CAPITAL OUTLAYS 9999 TOTAL 200000 SUPPLIES 300000 OTHER SERVICES AND CHARGES 400000 CAPITAL OUTLAYS 300000 OTHER SERVICES AND CHARGES 400000 CAPITAL OUTLAYS 100000 PERSONAL SERVICES 200000 SUPPLIES 100000 PERSONAL SERVICES 100000 PERSONAL SERVICES 200000 SUPPLIES APPROVED BY THE STATE BOARD OF ACCOUNTS Debt Service 9999 TOTAL 9999 TOTAL FUND: FUND: FUND: 0 1 8 0 0 1 0 1

APPROVED BY THE STATE BOARD OF ACCOUNTS

CITY, TOWN, FIRE PORT. DISTR. Damon Run Conservoncy 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

2009

		EST	MATED AMOU!	NTS TO BE RECE	IVED
		-A- July 1, 2008 to Dec. 31, 2008	-X- Department of Local Government Finance	-B- Jan. 1, 2009 to Dec. 31, 2009	-X- Department o Local Government Finance
	R 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)			100	
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				- W T
0206	Surtax				
LICEN	SE AND PERMITS:				
3101	Dog Licenses				
3102	Cable TV				
3200	Permits				
3201	Building Permits	8			
		5 100	1000	07 - 7	-
	100000000000000000000000000000000000000		/		
3202	Street and Curb Cut Permits				**
	GOVERNMENTAL REVENUE:				
121	Federal Matching Funds				
300	Federal Payments in Lieu of Taxes				
1399				-	
1417		-			
1501					
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				- 12
CHARO	GES FOR SERVICES:				
2206	Fire Protection Contracts		2		
2501	Dog Pound Receipts				
TNES	AND FORFEITURES:				
101	Court Docket Fees	77777		- 22	U25 10
104	Ordinance Violation				
MISCEL	LLANEOUS REVENUE:			W	
5100	interest on Investments	\$ 107		\$ 1,513	
200	Resital Property				
5500	Miscellaneous Revenue				
THER	F:NANCING SOURCES:				
201	Transfer From Parking Meter Fund	77.77			
202	Transfer From CCIF		1		
205	Transfer from Utility				
	User Fees	80,443		226,557	
	Connection Fees	42,000		198,500	
	***************************************	340,000		190,200	
	- Indiana	A			
999	Total Columns A and B	\$ 122,550	N. William	\$ 426,570	
		255,500		A 420,510 }	

MOTE: Gall A in far for period from July 1 to Downston 21 of the propert year.

Oil. Big for the period free Energy I to December 34 of the Incoming year.

Dalk, X are reserved for the Dapaneers of Land Government Pisance

APPROVED BY THE STATE BOARD OF ACCOUNTS

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

2009

		EST	MATED AMOUN	ITS TO BE RECE	IVED
		-A- July 1, 2008 to Dec. 31, 2008	-X- Department of Local Government Finance	-B- Jan. 1, 2009 to Dec. 31, 2009	-X- Department of Local Government Finance
OTHE	R TAXES			216 21, 2002	T MINE CO.
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
02/04	CAGIT Property Tax Replacement Credit			XXXXXXXXX	
0212	County Option Income Tax (COIT)			annananan	
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICEN	SF AND PERMITS:				
3101	Dog Licenses				_
3102	Cable TV				
			-		
3200	Permits				
3201	Building Permits				
3202	Street and Curb Cut Permits				
INTER	GOVERNMENTAL REVENUE:				
1121	Federal Matching Funds				_
1300	Federal Payments in Line of Taxes			-	
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquir Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distributions - General				_
1504	Cigarette Tax to CCIF		_		
505	Cigarette Tax - Fire Pension Fund				
1506	Cigarette Tax - Police Pension Fund		-		
1600	State Payments in Linu of Taxes	1			
	ES FOR SERVICES				
2206	Fee Protection Contracts		-	-	
2501	Dog Pound Receipts	-			
	AND FORFEITURES	1	-		
1101	Court Docker Fees				
104	Ordinance Violation				
	LANEOUS REVENUE:		-		_
100	Interest on Investments	* 4 200			
200	Destal Dessay	\$ 6,222	-	\$ 10,300	
500	Miscellaneous Revenue		_		
	F.NANCING SOURCES				
201	Transfer From Purking Meter Fund	-		-	
202	Transfer From CCIF	-			
205	Transfer from Utility			_	
4.00	Draw down of 2005 BAN				
	And And And Bridge	56,807			
999	Total Columns A and B	\$ 63,029		\$ 10,300	

NOTE: 3st A in for the period Deer July 1 to December 31 of the protest year.

Oal, B is for the period floor January 1 to December 31 of the assuring year

Colc. X are received for the Disparance of Local Generators Research

APPLICATION OF THE START BOARD OF LUTING CONTINUESTYT THAN APPLICACION OF THE START BOARD OF ACCOUNTS TO YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

COUNTY 37,168,800 NET ASSESSED VALUATION Damest Rus Conservancy District General TAXING UNIT

2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation arcressary to be made 31 of present year, to be made from appropriation necessary to be made 31 of present year. 3. Additional appropriation necessary to be made 3 luly 1 to December 31 of present year. 4. Outstanding temporary loans 5. TOTAL PUNDS required (add lines 1, 2, 3, 4s and 4b) 5. TOTAL PUNDS required (add lines 1, 2, 3, 4s and 4b) 7. Toxas to be collected, present year (including each investments) 7. Toxas to be collected, present year (including each investments) 8. Miscellaneous revenue to be retended on Filey 8. Miscellaneous revenue to be retended from 2 9. Toxas to be collected, present year (including each investments) 9. Actual each and Budget Form 2 122,550	268.525 46.553 313.078		
	46.553 N15.078		
	\$13,078		
	335,078		
	33.5.07E		
	315,078		
	315,07E		
	7.101		
each botence, Juna 30 of present year (including each investments) o be collected, persent year (December settlement) uneous revenue to be reteived July 1 of present year to Desember 31 of year (Schedule on File) each Column & Budget Form 2 vest Column & Budget Form 2	25.5		
	1013		
			7-16-16-16-16-16-16-16-16-16-16-16-16-16-
	029-000		
	0.000		
9. TOTAL FUNDS (Add lines 6, 7, 8s, and 8b)	075,037		
10. Net serious to be taked for experies to December 31 of incoming year (deduct ino 9 Rent 5)	425,055 (351 185)		
11. Operating balance (next in taxons of expenses January 1 to June 30, less miscellamous reverue for same period).	700		
12. Amount to be rational by tax keyy (add thess 10 oned 11)	State of the state		
13. Property Tax Replacement Credit finale Local Option Tax			
14. NET AMOUNT TO BE PAISED BY TAX LEVY (deduct line 13 from line 12)			
15. Levy Excess Fund applied to current Pudget		Control of Control of the Control of Control	
16. Net wincurs to be raised		100000000000000000000000000000000000000	100
77. Net Tax Xare on each one hundred dollars of taxable property			

=

PERSONAL TREATMENT OF ACCOUNTS

1009

100 VEAO CYN TYPE

CARLOS COMO CARROS DELLOS	y District			COUNTY	Porter
Delic Service		NET ASSESSED VALUATION	99	17.168.800	

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 11st OF INCOMING YEAR.	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTIVENT BOARD	CONTROL BOARD AND DUGF FINAL
1. Total budger estimate for incoming year	721 119			ACTION
 Necessary expendences, July 3 to December 31 of present year, so he made from appropriation unexpended 				
3. Additional appropriation nerestary to be made July 1 to December 31 of persons year	300 000			
4. Outstanding temporary loans	646,036	7 (E)		
a. To be paid not included in lines 2 or 3	A 1		0	1. 建型工厂人公司经济 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
b. Not repaid by December 31 of protest year.				
5. FOTAL FUNDS required (add. Sees 1, 2, 3, 4a and 4b)	1,266.573			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual each ballence, June 30 of present year (including cash investments)	100			
7. Taxes to be collocied, present year (December settlement)	104,827			
8. Miscellarious revenue to be received July 1 of present year to December 31 of fracming year (Schedule on File):	16,007			11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
a. Total Column. A. Budget Form 2			The state of the s	
b Total Column B Badget Form 2	620 00			
9. TOTAL PUNDS (Add lines 6, 7, 8s, and 8b)	30,300			
 Net amount to be raised for expenses to December 31 of incoming year (deduct fine 9 from 5) 	111,(40),			
 Operating balance (not is excess of expense Jerusy 1 to June 30, less mixellaments revenue for some period) 	303 FG			
12. Amount to be raised by tax levy (add lines 10 and 11)	DOC SET			
13. Property Tax Replacement Credit from Local Option Tax	nnn'nt-			
H. NET AMOUNT TO BE RAISED BY TAX LEVY (deduction 13 from fize 12)	200 000		1000	
15. Levy Excess Fund applied to current budget	and the second	TOTAL CANADA CAN	200	
16. Nel amount to be raised	000 077			The second second
17. Net Tax Rate on each one handred dollars of troable property				

Budget Form No. 3 (Rev 200

Notice is benefy gived to the taxpayous of Denson of Posters of Forter County, Indiana, does the Bound of Discussing from Conservancy District at 1998 Forge Count, Conservance of Denson of Forter Discussing from Conservance and the bound of the budget, tax rate, on they by Sharp, and discussing posters with the posterior and the posterior of the budget, tax rate, on they by Sharp, and discussing from the order of the posterior of the posterior of the budget at the posterior of the budget of the budge Current Tox Levy 27,168,800 Essentive Levy Appaals (included in Column 3) NET ASSESSED VALUATION 5 Altacimen Estimated Funds to Be Ralent (testizating appeals and levies example from againson teey limitations) Bulger Entender Ford Name BUDGET ESTIMATE me Tan Levy Exersive Levy Appeals (included in Column 3) at the Derived Offices also by fund and/or day

The 2009 actions of maximum key limitation for the arist is NVA. The Property Tax Replacement Credit used to reduce the site for this unit is -0-

Trappyra appearing at the hearing shall have an opportunity to be hearing. Personant to RC 6-11-11-13, after the tase been decembed, flunct by the appropriate government good, and the two recombinations in the political subdivision may unitine an appear from the county became on a political subdivision's had been been been been political subdivision. The county found the market of the beans o

DUTUTURE PARTICIPANIC

rater 5, 2008 Date 1st publication on August 29, 2008 and 2nd publicate

	General Form No. 99P (Revised 1995)
terralien Law Ossices	To: Northwest Indiana Newspapers
(Governmental Unit) Porter County, Indiana	1111 Glendale Blvd., Valparaiso 46383
LINE COUNT	R'S CLAIM
Display Matter (Must not exceed two actual lines, nei that four solid lines of type in which the body of the of equivalent lines	ther of which shall total more ne advertisement is set) — number
Head number of lines Body number of lines Tail number of lines Total number of lines in notice	
COMPUTATION OF CHARGES	
55 lines 3 columns wide equals 105 equivalent lin	es at 147 cents per line \$ 40.93
Additional charge for notices containing rule or tabular	
50 percent of above amount)	10.00
Charge for extra proofs of publication (\$1.00 for each	proof in excess of two)
TOTAL AMOUNT OF CLAIM	# 201295
DATA FOR COMPUTING COST	77 201 82 33
Width of single column 6.4 ems Number of insertions Size of type 5.5 point	
I hereby certify that the foregoing account is just and fter allowing all just credits, and that no part of the se	correct, that the amount claimed is legally due, ame has been paid.
Date: Societifact D 2000	Title: Legal Clerk
	3 los los as a ser estados
Pi	UBLISHER'S AFFIDAVIT
Notice is faceby given to the tapping as of Demon Run Consensorry District of Portor Counts, Indianae, that the Board of Demotre of the Damon Run Consensorry District of 1405 Passe Count, Dreet Lotter, In 1405 the Board of Demotre of the Damon Run Consensorry District of 1405 Passe Count, Dreet Lotter, In 1405 the Special of the Demotre of 2008 or 1000 am will conduct a cubic hearing an the taxopet Political Special or public the section of the political sections on within severe days after the Roberty. The objection of the representative production of the section of th	DBLISHER'S AFFIDAVIT me, a notary public in and for said county and state, who, being duly sworn, says that he is
Notice is facility given to the tapping or of Damon Run Consentancy District of Portor County, Indiana, that the Board of Directors of the Damon Run Consentancy District of 1405 Pass Count, Directors, 10 August 1405 Pass County, District of 1405 Pass Pass Pass Pass Pass Pass Pass Pas	me, a notary public in and for said county and state,
Notice is hereby given to the teapproper of Demon Run Concentrating District of Portor Counts, Indianal, Indianal the Search of Demonstruct of the Unique Research Opening of the Demonstruct of the Unique Research Opening of the Demonstruct of the Unique Research Opening of the Demonstruct of Concentration of the Demonstruct of Concentration of the Demonstruct of the Demon	me, a notary public in and for said county and state,
Notice is hardly given in the isopropose of Control Run Consentracy District of Prote Counts, and see, that the Sount of Oreston of the Darrich Run Consentracy District of 199 Prote Counts, badders, the 199 See Counts of the Consentracy of the Consentracy of See Counts of the Sound of Oreston of the Darrich Run Consentracy District of 199 Prote Counts, Consentracy on 199 See Counts of the Sound of the Sound of See Counts of See	me, a notary public in and for said county and state, who, being duly sworn, says that he is newspaper of general circulation
Notice is hardly given to the baparyons of Carron Run Consentancy District of Parker Counts, Indianous, that the Sound of Ornetion of the Darron Run Consentancy District of 1450 Para Counts, Indianous, that the Sound of Ornetion of the Darron Run Consentancy District of 1450 Para Count, Ornetionan, Indianous of the County	me, a notary public in and for said county and state, who, being duly sworn, says that he is TIMES newspaper of general circulation e English language in the (city) (town) of Valparaiso
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form Prescribed by State	Board of Accounts	General Form No. 99P (Revis	sed 1995)
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(Governmenta		t _a	
	County, Indiana	1111 Glendale Blvd., V	alparaiso 46383
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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 29 day of August, 2008

The Second on the 5 day of September, 2008

The Third on the ____ day of ____, 2008

The Fourth on the ____ day of ____, 2008

and that all of said publications were made in full compliance of the law.

Warren Canright

Affiant.

Subscribed and sworn to before me this 5 day of September, 2008.

Corinne M. Peffers, Notary Public: Porter County

My commission expires August 14, 2014

Printing Fee, \$ 80.28

Notice is hereby given the faxpayers of Damon Run Consider Directors of the Damon Run Conservancy District at 1/2008, at 10:00 a.m. will conduct a public hearing on the bring object to a budget, the rate, or ravy by filing an object within seven days after the hearing. The objecting potition lany that hasplayers object to it a pustion is filed, the politic coming the objections filed and testimony pursuanted. Followill ment at 1458 Pope Court, Chesterton, IN 46304 on 5 budget.

BUDGETT

		BYDDGELE
Complete details	of budget estimates by fund	and/or depa
Fund Name	Budget Estimate	Maxim Funds
	40	(Including
	100	maxi
General	528525	tent;
Debt Service	5638,174	\$441
Total	1901,699	\$441
The Property Tax Taxpayers appear levies have been Auditor, ten (10) (10%) of the taxal tax adjustment's Auditor. The state	and maximum livy amission to Resiscomment Erect used to fing at the hearing shall have determined, fixed by the ap or more taxpayors or one (bits assessed valuation in the action on a political substitute intent must be filed not later.	reduce the in an opportunity propriate go. (1) taxipayer in political su this budget in the (1)
for shall then forw	dentify the provisions of the I and the statement, with the b	budget and to budget, to the

(August 29, Sept

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 one insertion(s), successively, to-wit:	
The First on the 29 day of August, 2008	
The Second on the day of , 2008	
The Third on the day of , 2008	
The Fourth on theday of, 2008	
and that all of said publications were made in front the law. Manen Canny	
Warren Canright	Affiant.

Subscribed and sworn to before me this 29 day of August, 2008.

Corinne M. Peffers, Notary Public Porter County

My commission expires August 14, 2014

Printing Fee, \$ 13.15

NOTICE TO TAXPAYERS OF ADDITIONAL **APPROPRIATIONS**

APPROPRIATIONS

Notice is hereby given the taxpayers of the Damon Run? Conservancy District, Poner Courty, Indiana, Inat the proper legal officers of the Board of Directors at their regular meeting place at 1498 Pape Court, Chasterfon, Indiana, 45304 at 1900 a.m., on the 19th day of September 2008, will consider the following additional appropriations in excess of the budget for the current year. Fund Name: Debt Service.

Fund Name: Debt Service Amount: \$329,945

Personal Services Supplies Other Services and Charges \$329.945 Capital Outlays Total for Debt Service

Total for Debt Service: \$329,945
Taxpayers appearing at the meeting shall have a right to be heard. The additional appropriations as trially made will be referred to the Department of Local Government Finance (DLGF). The DLGF will make a written determination as to the sufficiency of third a temporal the appropriations made within lifteen (15) days of receipt of \$100 Certified Copy of the action taken.

Take: Sentember 18, 2008. Date: September 19, 2008 Fiscal Officer: Jenniar Beauchamp, Treasurer

(August 29, 2008)

Be it ordated by the Demon Run Conservancy District of Parter Compy, Indiana. That Be the expenses of the Conservancy District and its institutions for the year ending December 31, 2009, the sums of money shows on the Badget Form 4-A are barely appropriated and ordered set apart out of the several funds berein asset and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to mediate all expendences authorized to be made during the year, unless otherwise expressly stipulated and provided by hw. Is addition, for the purposes of ruleing revenue to meet the necessary expense of the conservancy district, rax rates are shown on Bodget Form 4-B and included herein. Two (2) copies of Budget Form 4-A and 4-B for all funds and departments are made a part of the badget report and submitted herein.

COUNTY COUNCIL. Frequenced to the County Council of Indians, and read in full fire the flex time this ye.	County, a this day of	CONDAMN COUNTY OF THE OFFICE OF THE OFFICE OF THE OFFICE OFFI	COMMON COUNCIL OR SPIN BOARD This ordinance shall be in full force and effect from sets a feer as passage and approved by the Common Council and Mayor or Fire Prescucion District board. Adopted by the following vote on.	BOARD OF DIRECTORS This ordinance shall be in full force and effect from and after its passage and approved by the Board of Checopa. Adopted with the following your on September 19, 2008	AArrins
Alteac	President County Counts	27	Nay	Yes Yes	Nay
County Auditor Andres Clark of County Countil	rik of County Countil	Countil/Board Member	Constil/Board Member	The state of the s	Board Member
Presented to the Ceanty Council of County Indians, and adorted, this	Coarsty inte, and adocted, this day of	Council/Board Member	Council/Board Member	A TEM	
ye. by the following wese: Yea		Council/Board Member	Coup, all Board Member	Doubl Member	Board Member
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				Board Member	Board Member
Anest		Amest	Mayor/Board	Comment of the comment	0 8
County Auditor analyse Clerk of County Countil	County Council	City Clark Clark Townson Bank	The state of the s	THE COUNTY OF THE PARTY OF THE	11117

| Department of Local Government Plantoe 2008 payable 2009 Debt Service Worksheet- Civil

Damon Run Conservancy District

Fund Name

External deld payments articipated by the unit in the sine periods from 7-1-48 to 6-30-40. Payments from 61-01-05 to 12-31-09 must be adopted on Burges From 43 and supported by an americation exhebite. The DLGF will not exceed the 66st service lesy to exportance 2009 payments. Each fished door must have an encodersion exhebited and indicated on the extension to see a provided. After the completed workshoot and door on the american so the door of the completed workshoot and documentation as provided. After the completed workshoot and documentation for the completed workshoot and documentation in the armal burget, opining with the output author. Debt Service Please use a separate debt service worksheet for each debt service fund.

Name of Issue	Line 2 (7-1-08 to 12-31-08)	31.08)		(1-1-09 to 12-31-09)	2-31-09)		(11-1-10 to 6-30-10)	30-10)	
	Due		Amt	Due		Artist	Due		Amt
Bond Anticipation Note of 2005	7/1/2008	co	171,013.09	7/1/2009	49	171,572,92	777/2010	10	171,572,92
Incurred after 12/31/837 Y N	17/2009	s	174,418.67	1/1/2010		174,416.67			
Bond Anticipation Note of 2006	7/1/2008	un	104,144,44	771/2009	49	103,572.22	771/2010	100	103,572,22
Incurred after 12/31/837 Y N	1/1/2009	us.	105,288.89	1/1/2010		N05,288.89			
Bond Anticipation Note of 2005, Series A	7/1/2008	w	39,054.16	771/2009	49	38,839.58	7712010	on	38,839.58
Incurred after 12/31/837 Y N	1/1/2009	60	39,483.33	1/1/2010		39,483.33			
Incurred after 12/31/837 [Y] N									
Incurred after 12/31/537 Y N					Ш				
Incurred after 12/31/83? Y N									
Totals	Line 2		\$ 633,400.58	Line 1	**	\$ 633,173.61	Line 11	s	\$ 313,984.72
			2008 Additional Appropriations	Appropriations	69				
and above, do this holding	authorist interest to refer the d	011		1		E (
Jannipe 1200	SUCHOCHACHACH	_	1	TROSULLE	SUL	787			

SCHEDULE OF AMORTIZATION OF S6,500,000 PRINCIPAL
AMOUNT OF BOND ANTICIPATION NOTES OF 2005
Principal Payable, December 30, 2011
Interest Payable Semiannually, January 1st and July 1st
Interest Payable Semiannually, January 1st and July 1st
Dated Date: December 30, 2005

		Principal			Debt Service	vice		THE RESERVE		Bond	
Date		Balance P (In Thousands)	Pri Sands)	Principal	%	Interest		Total		Year Total	
7/1/2008	69	0,500				\$ 171,013.09	99	171,013.09			
1/1/2009		6,500				174,416.67		174,416.67	S	345,429.76	.76
7/1/2009		6,500				171,572.92		171,572.92			
1/1/2010		6,500				174,416.67		174,416.67		345,989.59	65
7/1/2010		6,500				171,572.92		171,572.92			
12/30/2010		6,500	\$	005'9	5.25%	173,468.75		6,673,468.75		6,845,041.67	19
otals			s	9,500		\$ 1,036,461.02	s	\$ 7,536,461.02	S	\$ 7,536,461.02	.02

Note: Interest calculation is based on 360 / Actual.

SCHEDULE OF AMORTIZATION OF S4,000,000 PRINCIPAL AMOUNT OF BOND ANTICIPATION NOTES OF 2006 Principal Payable, February 10, 2011 Interest Payable Semiannually, January 1st and July 1st Interest Payable Semiannually, January 11, 2006 Dated Date: February 10, 2006

		Principal		1000	Debt Service	vice					Bond	
Date		Balance (In Thor	Pro usands)	rincipal)	%		Interest		Total		Year Total	
7/1/2008	100	4,000				S	104,144.44	49	104,144.44			
1/1/2009		4,000					105,288.89		105,288.89	69	209,433.33	
7/1/2009		4,000					103,572.22		103,572.22			
1/1/2010		4,000					105,288.89		105,288.89		208,861.11	
7/1/2010		4,000					103,572.22		103,572.22			
1/1/2011		4,000					105,288.89		105,288.89		208,861.11	
2/10/2011		4,000	9	4,000	5.15%		23,461.11		4,023,461.11	- 1	4,023,461.11	1.9
Totals			S	4,000		8	650,616.66	S	4,650,616.66	S	4,650,616.66	- 1
												Œ

Note: Interest calculation is based on 360 / Actual.

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

Bond	XI	39,054.16 39,483.33 38,839.58 39,483.33 78,322.91 38,839.58 78,322.91 38,839.58 1,577,679.16	
	Total	35 35 35 35 36 37 38 38 38 38	
	Interest	39,054,16 39,483,33 38,839,58 39,483,33 38,839,58 39,483,33 38,839,58 38,839,58	
Debt Service		%	
Del	%	5.15%	
	Principal ousands)	\$ 1,500	
Principal	H	1,500 1,500 1,500 1,500 1,500 1,500 1,500	
		∞	
1	Date	7/1/2008 1/1/2009 7/1/2010 7/1/2010 1/1/2011 7/1/2011 7/1/2011	Totale

Note: Interest calculation is based on 360 / Actual.

DEPARTMENT OF LOCAL GOVERNMENT PRIANCE Line 2 (Form 48) Budget Worlsheet - LOCAL Remaining Appropriations 7-01 to 12-31.

_	Fand Code:			
Date: 8/12/98	Fand Namer	General	Duta Service	
APPROPRIATIONS	ONS			
D CY Aggroved B	(1) CY Aggroved Budget (Line 1 of CY's Fund Report)	\$ 117,029	5 624,560	
(2) Encumbrances Brought Forward	Brought Forward			
3) Additional Appr	(3) Additional Apprepriations 1-1 TO 6-30			
4) Other Nes-App.	(4) Other Nes. Apprepriated Obligations			
S) Total Approved	(5) Total Approved Appropriations (Lines, 1+2+3+4)	117,029	005,459	20 CAS NO. 100 CAS
DISBURSEMENTS		CARREST AND		
6) January through	(6) January through June CV Distoursments *	70,476	321,044	
(7) Appropriation Balance (line 5 - 6)	alance (line 5 - 6)	46,333	303,456	
(8) Reduction July thru December **	then December **			
9) Line 2 on Budge	(9) Line 2 on Budget Form 43 (Line 7 - 8)	46,533	303,456	
(10) Line 3 Budget Form 4B (Appropriations July time Dec)	(10) Linu 3 Budget Form 4B (Proposed / approved Additional Appropriations July form Occ) Last 4A Budget Form 4B		320,945	
II) Lesy excess nat	III) Levy excess not transferred prior to 630			
12) Temp Leans on	(12) Temp Leans outstanding as of 650			
What fund loaned if	What fand loaned the cash on Line (12) ? ***			
13) TOTAL - Line	(13) TOFAL - Line 4A Budget Form 4B (Lines 1) + 12)			
	Line dB Budget Form 43			
14) Temp Lases to	(14) Temp Leans to be repaid in the flest 6 months of easuing year			
What fund loaned th	What fand beared the conk on Line (34)? ***			
ine 6 June 30 Cash	Line 6 June 30 Cash Bal, ind. Investments	3 7.164	728.001	

Empirity/Excise in by 6.502? V. N. N. * EIT/CVET_in by 6.302? Y. N. N. * CAGILICOTT in by 6.322. Y. N. N. * Levy Excess Trans by 6.302. Y. N. N. *

Taxing Utili Official:

This worksheet next accompany Budget Form 4B

Include only dishervements charged against appropriations, including any lated in line (4)
 Attack copy of facel 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) Cod 8A for (12) & Col 8B for (14)

CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

SIMPLIPIED CASH JOURNAL

M PRESCRIBED BY STATE BOARD OF ADDID

						S 19,334.00	20 100 100 100 100	200000		LONG OF STREET	1		DEBT SERVICE ACCOUNT	MUNT
						and deposits		-	5 51,743.00	5 50,315,65	\$ 5251.11		5 321,944,42	\$ 728,991.01
DATE	MASE	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Service Distraction	a-promove	000000000000000000000000000000000000000								
January 1, 2008		Regitent Balance			Loronous	AZVENTS	DISBURSCMENTS	SALANCE	RECEIPTS	DISBUREMENTS	ž	RECEPTS	DESELECTAMENTS	BALANCE
Jacoby J., 2008. Proc Mcdward Burk	cot Bank	Plan Telement-6.5 M Noze	DBTR	Didensement	INTEREST EXPENSE	-		0.000.00			5 5,263.75			\$ 1,050,035,43
Jacoby J., AARI VIB L marcia		Ske Interect M Work	DB13	Distrasses	INTEREST EXPENSE		1	4,014,77			3,863.76		113,892.36	177, 149, 07
Janeary 2, 2008 Odb Promotes		(See Junear-LS M Nov	DELLIO	Disturrent	WIERLIST EXPENSE	-	1	2010.17			7,863.76		005,288.80	771,854,18
James S. JUS MD Property	- 1	Block Service Chages		Didorament	MISCELLANZOUS EXPENSE			27.010.00			3,863,76		M. CBP,452	732,376,84
BELLEY 7, 2008 MADERSHOOP PARTIES	# Parters	Parting Lifeacon	1197	Delogramment	MISCELLANEOUS EXPROSE			7.076.77	-		3,863,76		30.00	732,340,84
Assess C. 2006 Physics		Literation Engineer Service	1198	Destructions	PUBCILASED POWER	-		0.676.77	-	180,00	3,680,76			732,340,84
CONTRACTOR OF STREET		Literator Plone Service	199	Dicharteness	MISCELLANEOUS EXPENSE		1	0.000		286	3,584,34			732,540.84
1		Sewer Dugg Income		Secrity	CUSTOMER REVENUES		1	2 6.78 77	1 7005 44	47.49	3,536.85			732,340.84
de de carroy 9, 2008 Chemente Tobure	Tobate	Public Notices	1290	Didusense	ADVERTISING		1	2008.77	1,793.42		5,832.27	-		722,340.84
19 Mentary 9, 2008, Uni Or Service Carp	No Carp	Billing Service	1001	Disburganen	CONTRACTUAL SERVICES !		1	2,018.77		17.00	5224.47			772 340 84
Ī		Sever Dagge Income		Receipt	CUSTOMER REVENUES	i	1	2,078.77		328.00	4,970.47			722,340,84
13 Jesusty 19, DESK Nighton		Littatacies Electrical Service	1302	Dishcryenges	PURCHASTID FOURTR	ĺ	1	April 1	1672278		8,243,44			732,340,84
14 Janesy 16, 2038 Varions		USC Office Phase Service	1200	Disharpement	MISCELL ANEOUS PXPRAGE		1	2,87R.17		33.11	8,312,33			732,340.84
January 11, 2008 Naudo Baildera	100	Server & Water Person	136	Receipt	OTHER REVENUES	8 150.00		4,948 17	1	9K G11	8,121.10			732,340.84
January 26, 2008 Partige Weter Reclametron	to Rechmeron	Alloestien Fose	1070	Dishariement	CONTRACTUAL SERVICES	0.46010	000000	10,994.77	-		8,121.10			717, 140, 84
January 16, 2008 Perhage Water Rechrysfors	ter Rachrysfor	Setsor Tap Fast	1180	Dishursersert	CONTRACTION SERVICES	-	0.0000	4, 54.77	-		8,121.10			732,345,84
January 22, 2008, USC Corp.		Saver Donge Income		Reserve	CUSTOMER REVENTIBLE		010002	2,104.77			R.128.30			732 945 84
January 23, 2006 Indeed American Water	WINES Witter	West, Usige Income		Receipt	CHATCHER RECENTING			2,104.77	2,062.63		10,209.93			792 545 84
Avrany 23, 2008 Normo		Lifetimen Charical Service	1304	Dishatterand	PURCHASED POURS		1	2.104.77	1,848.48		12,058.41			722 540 84
Procusey 23, 20 PM, Umbowigh		Althoughing Services	1203	Diskutement	CONTRACTION SCHOOLS		-	2.164.79	1	24.33	11,964,18			732 140 84
Jacobs 23, 2018 Verious	-	USC Office Place Service	1208	Disturbence	MESCEL LANGOLA EXPENSE	-		2,104.77	1	3,423.00	8,529.18			732,340.84
January 28, 2018 USC Corp.		Server Utage Income		Receipt	CUSTOMER REVENIES		-	5,184.T7		84.86	8,444,32			732,340.84
24 January 29, 2005 Nippers		Liffutzkon Electrical Service	1207	Didurence	PURCHASSED POWER		+	2,748,77	237.50		58,140,4			732.340 84
January 29, 2008 SMC 42 P Utility Revource	ATP Repositor	Live Loomes	3308	Diffusione	CONTRACTUAL SERVICES			2,108,77	1	74.60	1,927,72			732 340 84
January 29, 2008 Unitry Service Corp.	68 Carp	Counting & Billing Services	3300	Defresence	CONTRACTUAL SERVICES	Ì		2,104,77	1	Seria	8,543.22			732,348.84
January 23, 2009 With Antigenthon Sound	andlon Soud	Marchin Seven Usages	3210	Distournment	PURCHASED TREATMENT		1	2,104,77	1	200,00	8,057,32			732,349.84
September 21, 2008 Public Libral Starte	Strik	Benk Service Chepan			MISCELLANDONS EXPENSE		1	2 100 17	1	7,149,00	4,868,22			732,346.84
Control of Control of Control		Litheas on Desty sal Service	1239	Dishumenters	PURCHASED POWER			27.00	1	28.00	4,860,22	-		732,340,84
Factor II SOOR Vancour	1	Public National	1234		ADVERTISONG			3 156 72	1	4,322.20	338.02	-	-	732,340,84
February 4, 2008 1900 Com-	-	USC Ultion Phene Service	1215	STICKL	MINCELLANBOUS EXPENSE			216437	-	0000	208002	İ		772,340,84
February 4, 2008 The Towns		DAYL MANAGE TROOPS	-	Receipt	COSTONE'S REVINUES			216477	1304.79	37.0	12071	-		732,340,84
Petrany 4, 2008 Version		Charles of the contract of	1211		ADVERTISTAD			2,104.77		W 58	0.00000			732,340,84
Pelmay 11, 2008 USC Cara		Secure Transactions	1212	HOUSE THE PERSON	MISCRILLANDOUS EXPENSE			2,164.77	Ì	42.43	1 150/056	-	1	732,340.84
February 19, 2008 USC Corp.		Spine I have been		-	CUSTOMER REVENUES			2,164.77	2,712.57		4.000.13	-		772,340.84
February 20, 2008 Nijesco		Lifetime Plantical Service	1460	Î	CUSTOMER REVENUES			2,164.77	2.199.98 4		6 143 10	1		722.040.84
February 20, 2008 Verianos		Lifterton Phose Service	1913		TURCHASED POWER			2,154,77		118411	611110		-	172, 940 84
February 20, 2008/S & D Ceneruction	Tuction	Sever & Wash Persis	133	TOWN I	MINCELL AND COLOR EXPENSE			2,144,77		47.63	6.083.76	470	1	A12, 540 84
Princip 20, 2028 Nordon Culten Builders	ton Buildess	Sever & Witter Permit	138	Bateries	CONTRACTOR OF STATES	2,762,00	-	4,936,73			6.083.76			717 140 84
February 20, 2038 Pemsyen Law Offices	y Offices	Legal Services	1901	errere	CONTRACTIAL ASSURES	2,762.60		7,688.77			6,083.76			735 340 84
February 20, 2008 Integrity Harnes	100	Sewar & Wester Payme	135		OTTACE POURSE FOR	2000	Z 300 CD	5,128,71			97,080,0			723 245 64
Petruary 22, 2008 MB Financial		Ban Introst 1,5 M Note	DBT)4	men	MISCEL AMERICA EXPENSE	4,797/50	1	7,690 77			0,063.76			752 945 84
Polytuary 25, 2008 [USC Corp.		Sawer Usage Invense			CUSTOMER REVENUES	İ		7,890,77			6,683.76		1,319.83	729,021.01
Petropy 27, 2008 January Beauchang	SCHILL	Postage Reimberterramt	1218	rient	MATERIAL S AND SITING	-	1	77890.77	628 20	-	6,742.35			339,021 01
Petromy 27, 2406, LIPPS		Line Location			CONTRACTUAL SERVICES		Ì	7,830,77		16.80	6,725.18			739,021 81
Petroky 27, 2018 Nipara		Liftuteion Elecated Sorvice			PURCHASED POWER	-	1	7,899,77	1	142.20	4,583.18			729,611.61
Cornery Av. 2001; SM & P. Del	Sy Kollogrice	Cine Locates		Dichangement	CONTRACTUAL SERVICES			1,000,77	1	48.65	0,534.53			729,021.01
								. C. Santo .		168.70	40.000			

		10 13 13 14 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	Charles Charles		2000	1 19,334.00 5		28,160.00 \$ 1,852.77 \$ 51,700,00 \$	S 51,710,90 S 50,315,65 S	\$ 50,315.65 \$	8 5,253.11		S 201,044.G S	5 728,991.08
DATE	NAME	EXPLANATION	WAJBANT NO. OR RECEIPT FOLLO	Nesega Chialasa ment	ACCOUNT	RECEIPTS	DISBURSEMENTS	BALANCE	RECEITS	RECEPTS DISHURSPMENTS.	BALANOS	HECENTS	DUSEUGGENERTS	BALANCE
Submoter 27 3008 Citiby Service Com	ov Service Corp.	Considere & Schar Services	1222	Dolasticatore	CONTRACTUAL SERVICES			7,850.77		230.00	5,846,53			729,023.01
SO February 11 1008 Verticon	TO THE PERSON NAMED IN COLUMN	11. financo Phone Service	1223	Disburgacer	MISCELLANDOUS EXPENSE			7,590.77		47.43	3,799.10			729,023 (
1	the landing Band	Mandala Same House	1224	Debatement	PURCHASED TREATMENT			7,890.77		4,334.30	1,404.60			729,023.0
Advent a toma a follow	Com	Spane House broken		Repend	CUSTOMER REVENUES			7,890.77	849.54		2,254.14			729,033,03
		Street Manual Property		Bergine	CUSTOMER REVENUES.			7,890.77	2,748.57		5,002,71			729,021,03
Nowy D, Older, Colf.	LAD.	Street Course Income		Name of the last o	CUSTOMER REVENUES.			9 desp 77	2 196 88		7,199.59			729,021,04
	March 12, 2003 (19) and Area near water	Therefore Phone Control	3661	Distractores	MISCRITANDORS EXPENSE			7 890 77		47.43	7,152,16			729,620,01
	DOI:	Contractor Prints and Prints	1000	December	Caretovados hillocolidas			7 990 77	1.546.80		10.602.06			129,503,03
	Ser.	Sever Usage action	Total Control	D. S. S. S. S. S. S. S. S. S. S. S. S. S.	STREET, STATE OF THE PARTY OF T			T SON TY	A ARTHUR	78.3 04	9 010 02			120,021,61
March 19, 2336 Williams	8	LATINGTON SECTION SERVICE	1 4000	D. de Language	MISCELL ANEONS CARGACE			7 826 77	-	67.84	9,833.38	Ì		139.021.61
Mason 9, 2009, Vertain	- W2	LOC Office Manie Service	1000	Distraction	STORY STORY STORY			71 898 77		19.55	9.804.83			729,021 01
Mason 19, 2008 Propositi	00	LA CONTROL OF LINES AND ACTIVIDE	1007	C. Charles and C.	AND AND AND AND AND AND AND AND AND AND			7.845.77	1	147.00	\$662.67			129,021.0
601 Mexico 10, 2008 (NSF	1 1 1	Chook Hoten	08179	Octoberati	MORE LANGUAGE CALLED			1 000 44	274414		44 640 46			729 021 01
March 24, 2008 (USC Corp.	Corp	Saver Doge Income		Rineigi	CHARLOGER REVENUES			1,000,13	200.00	100,000	2000000			10 100 000
March 24, 2008; Boyce Fernal Systems	ca Farras Systems	State Forne	1229	Distantanten	MATERIALS AND SUPPLIES	- Contract		1,390.77	1	1000	790.48			200,000
March 26, 2008: SM	March 26, 2008; SM & P. Usliny Research	Lier London	1230	Distribution	CONTRACTUAL SERVICES			7,390.77	1	157.00	(1,6)3.38	i	-	729,021,0
March 26, 2008 (Verson	900	USC & Lifesains Phase Sevices	1031	Debusement	MISCELLANEOUS EXPENSE			7,850.77		111.54	1,521 84		-	729,021 0
March 26, 2008 Wat	March 26, 2008 Water Reclanation South	Morthly Sever Clayers	1232	Disburgerant	PURCHASED TREATMENT			7,890.77		1,689-50	7,83234			729,92, 0
March 26, 2008 D. R. H. Builders	H Baildess	Sewer & Wester Parriet.	140	Restric	OTHER REVENUES	2,762.00		10,452,77	Contract of the last	The second second	7,852,34			729,021 0
March 31, 2008 USC Care	Care	Sever Usee Issues	3777	Restry	CUSTOMER REVENUES			10,652.77	484 07	The second second	8,316.41			729,021,0
March 31 2008 Nines	usb.	Liference Electrical Service	1238	Distractorists	PURCHASED POWER			10,652.77		364.54	7,951,87			725,021.0
March 31, 2008; Variano	920	USC Office Phene Service	1239	Debuseres	MISCELLANBOUS EXPENSE			10,652.77		6096	7,855.78			729,021.0
March 31 2008 Deveload Group	etrad Groop	Programme	1340	Dishuserance	CONTRACTUAL SERVICES			10,652,77		1,122.99	4,732,79			729 DX1 D
Assil 2 2028 Misses	200	Liferation Partical Service	1239	Distributors	PURCHASED POWER			10,652,77		5D,24	4,682.55			129,021,0
April 2, 2008 (Uhitty Service Corp.	to Service Corp.	Coerahing Sevice	1234	Disturgents	CONTRACTUAL SERVICES			10,652.77		150,60	4,552.55			729,021,0
April 2, 2008: Var	one	Lifesutian Phone Service	\$225	Diahuroment.	MISCELLANBOUS EXPRINS X			10,652.77		57.62	4,474.93			729,021.0
April 3, 2005 MB Francial	Frencial	Bank Service Chatain		Dahamment	MISCELLANBOUS EXPENSE			10,652.77			4,474,93		3040	728,991.0
Assil 7, 2008 125C Care	Care	Seven Usage Indonte		Recept	CUSTOMER REVENIES			10,652,77	3,219.23	C. C. C. C. C. C. C. C. C. C. C. C. C. C	6,768,20			728,931.0
April 9, 2007 Artibo Infurthebit	to infurtion	Liability Intersect	3236	Disharament	TNSURANCE.			10,652,77		13 8 00	3,450.20		-	728,901.00
April 9, 2008 Ferr	April 9, 2008 Ferrepet Low Offices	Legal Services	1227	Dollarsonor	CONTRACTUAL SERVICES			10,652.77		00'00	\$,750,20	-		73,951.01
April 14, 2008 USC Corp.	Corp	Sever Usage Income		Receipt	CUSTOMER REVENUES			10,652.77	1,541.55		6,991.75			728,951,08
April 15, 2008 (bull	April 15, 2006 Deltaca Department of Revenue		1241	Disburgment	MIRCEL LANBOUS EXPENSE			10,652.77		138.00	6,803.75			728,997.00
April 21, 2008 - Unite Service Comp.	IN Service Corp.	t	1262	Disturgement	CONTRACTUAL SERVICES			10,652.77		150.00	6,633.75			728,991 00
April 21, 2008 Vorison	100	Liffestion Phote Service	1343	Dishupement	MISCRIL ANEDUS EXPENSE			10,652,77		52.78	6,600,97			728,991.0
April 21, 2068 USC Corp.	Corp	Sewer Usaga Brooms		Satelyt	CUSTOMBR REVENUES			10,652.77	2,071.58		8,472.55			728,991.0
April 28, 2008 USC Corp.	CCop	Server Usage Income		Secret	CUSTOMER REVENUES			10,452.17	977.34		9,649,89	-		728,593,01
April 28, 2008, Ferr	Aeri 28, 2008: Fernam Law Orlices	Lagal Services	1364	Didustement	CONTRACTUAL SERVICES			10,652.17		3,290.00	6,350.69			228,961.01
April 30, 2008 Neppo	100	Lafletsian Pleetrical Service	1245	Disbuttement	PURCHASED POWER.			10,652.77		84.61	6,175.28			728,991.01
April 50, 7008 SM	April 50, 2006 SM & P Usiny Resease	Line Lucates	1246	Disbarrentes	CONTRACTUAL SERVICES			10,652.77	-	328.03	5,847,24			128,991.01
April 50, 2008, Venege	900	Liftstation Phone Service	1247	Disbattement	MISCELLANGOUS EXPENSE			10,652.77	The same in co.	52.71	5,794.50			728,991,01
April 30, 2608, We	April 30, 2006, Weer Reclaration Board	Monthly Sewer Unages	1248	Disbarrement	PURCHASED TREATMENT			10,652.77		3,924.50	1,870.00		-	728,591.0
89) April 30, 2686; Falk Third Book	h Thed Book	Bank Service Chargott		Disburgerant	MISCRELAWROUS EXPENSE			10,652.77		21.35	1,848,50			728,991.0
	April 30, 2008 Partuge Water Resilvention	Allocation Feet	1083	Didutement	CONTRACTUAL SERVICES		6,800.00	3,852.77		10000	1,848.50			128,901,01
	tage Water Red tendolle.	Sewer Tay Yees	1083	Disbarremont	CONTRACTUAL STRVICES		2,000.00	3,852.17		ALL THE PERSON NAMED IN	1,848.50		- Contract	128,991.0
	CCorp	Sewer Upage Income		Receipt	CUSTOMER REVENUES			1,452.17	54648		2,394 99			728,993,0
91 May 7, 2508 Verson	200	Ciflutation Phone Service	1249	Dichargeness	MISCILLANEOUS EXPENSE			1,452.77		52.78	2,342.30			728,993 03
^	CCarp	Seven Usage Income	-	Repript	CUSTOMER REVENUES			1,852.77	2,335.11		4,731.31			728,291.0
	625	Lafternian Classical Service	1250	Dabarsonert	PURCHASED POWER			1,852.77		11.12	4,719.49			178.99
			1000		The second secon									

CLIENT NAME DAMON RUN CONSERVANCY DIS STABLLPRED CASH JOUGHAL SECHPIS DISMISSINSTE, AND FAND RALANCES

Semination Statement Sta								ĺ		-	The second of th			THE PERSON NAMED IN COLUMN	
Page 1 1974 Page 2 197							5 19,334,00	\$ 20,160,00	\$ 1,852.77	\$ 51,700.66	Н	Ш		\$ 321,644,42	\$ 728,991.01
April 1, 120 Victor Vict	DATE	MAKE	SUPLANATION	WARRANT NO OR RECEIPT TOLIO	Service VD inhumber		81031918	Nibamenama	2						
Second Control Contr	May 14, 2008 Version		USC Office Phone Service	1252	Disbasement	MISCELLANEDUS EXPENSE			1 845 75	7	DISBURSEMENTS.	BALANCE	RECEDETS	_	BALANCE
Part 2000 University Secure CONTRACTIONS Exercise CONTRACTIONS Exercise ACENT POR JOCK USC CO.		"Seser Usage Income		Receipt	CUSTOMER REVENUES		1	100000	-	20.38	4.001.13	-		728,991.0	
The parameter Distriction May 21, 2008 USC Con		Sewer Usage Intaine		Bereiot	CTISTOMER DEVENTOR		1	1,832.77	2,03.67		6,831.78			728,991	
May 2, 1009 May 2, 1001 May 2, 1001 May 2, 1002 May 2, 1003 May 3, 1003 May 2, 1003 May 3, 1003	May 21, 2008 Dundard	Gette	Pregiatoring	1223	Dish over reason	CONTRACTOR AND ADDROCK	-		1,432.77	1,902.64	-	8,764.42			728.961.0
Mar. 21, 1993 Fig. 20, 1994 Fig. 20, 1995 Fig. 20, 199	May 21, 2008 Femgran	Les Offices	Lond Services	5547	Distantant	CONTRACTOR OF COMME		1	1,852.77		2,409.73	6,356.64			728 991
Mar 2, 1005 Mar 2, 1005	May 11, 2006/1UPPS		Line Lousing	1759	Dichartement	CONTRACTOR OCCUPATION	-	1	1,852.77		1,550 00	4,804.69			728 991
Severt Limps Notice 1559 Selection CLISTOMES REVENUES LAST 7 1907 No. 241.15 543.25 Law London Secret Limps 1550 Selection CONTRACTORS REVENUES 1,5277 1,507 No. 2451.25 Law Location Secret Limps Last Limps	May 21, 2008 Nigoto		Liferation Electroni Service	I	Dictarrenses	PUBLISHED BOWER		1	1,652.77		08.85	4,746,19			728 991
Little of Boxton Service 1359 Distance of THE CHASED POWER Little of Boxton Service 1350 Distance of CONTRACTIVAL SERVICES LARGE TO LARGE	May 21, 2008 USC Can	1	Sever Uman latore	1	Receise	CINCIONES SEVENISE		1	852.77	-	249.15	4,505,04			728 993 0
Late Locates 1359 Disherment CONTRACTIVAL SHRVICES 1,000 1	May 23, 2038 Niggoo	0.000	Auftitation Biodylesi Service		Disburganes	TIRCHALSO POLITICA		1	1,852.77	1,307.78		5,812,83			728 591.04
Constitut Service 1344 Dishestered CONTRACTION, SERVICES 1,552.77 1700 4,592.57 1,500 4,592.57	May 27, 2008 SN & P.1	Offiny Resource	Lite Locates	1	Distornesses	CONTRACTOR CORDICOR	-	1	1,892.77		51.32	5,761,50			728,991
Monthly Stewn Usages 3761 Debracement PLRCHASTO TREATMENT LASS 17 2,421.00 2,421.00 Rose Wing District Resident Resident CUSTOMER REVIOUSE 1,552.77 2,421.00 2,421.00 Rose Usage Incree Resident CUSTOMER REVIOUSE 1,552.77 2,625.27 3,421.00 Stewn Usage Incree Resident CUSTOMER REVIOUSE 1,552.77 2,620.60 3,421.00 Stewn Usage Incree Resident CUSTOMER REVIOUSE 1,552.77 2,736.64 3,421.00 Stewn Usage Incree Resident CUSTOMER REVIOUSE 1,552.77 2,736.64 3,423.01 Aller Joseph Total Contract Drown Review PUSCHASED REVIOUSE 1,552.77 2,736.64 3,436.01 Aller Joseph Total Contract Drown Review PUSCHASED RESIDENT 1,552.77 1,559.77 3,536.90 Aller Joseph Total Contract Drown Review CUSTOMER REVENUES 1,552.77 1,559.07 3,150.01 Aller Joseph Total Contract Drown Revenues CUSTOMER REVENUES 1,552.77 1,559.07 3,150.01 <	May 27, 2008 Using Se.	rvice Corp.	Consulting Service	1260	Disharterest	CONTRACTIAL SERVICES	-		1,352.77		770.00	4,990,90			728,991
Bank Server Obstaces	May 27, 3008 When Ro.	clamating House	Manthly Spiver Useges	1261	Disharoment	BURCHASED TREATMENT	-	1	1832.17		130.00	4,841,50	j		728,901
Second Vingo, beared Receipt CUSTOMER REVINUES LAST 77 100 33 A 4 2 40 A 4 2 40 Second Vingo, beared Receipt CUSTOMER REVINUES LAST 77 100 33 A 1 2 40 Second Vingo beared Receipt CUSTOMER REVINUES LAST 77 100 33 A 1 2 50 Second Vingo beared Receipt CUSTOMER REVINUES LAST 77 A 1 2 50 Life and Design Receipt CUSTOMER REVINUES LAST 77 A 1 2 50 Life and Design Receipt CUSTOMER REVINUES LAST 77 A 1 2 50 Life and Design Last 77 A 1 2 50 Life	May 33, 2008 Piffs This	d Gard)	Bank Sprike Cheses		Districtment	MICCEL ANEDERS DANDARD	-	-	1,532.77	-	2,420.50	2,421.00			778,903
Sever Uage Incore Recipies CUSTOMER REVINUES 1.537 7 70.00 1.537 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Fune 2, 2008 USC Corp.		Securit Union Income	-	Remitte	CHSTOMER REVENEUE	-	1	E.ES2.77		8.60	2,412.40	i		728,391.01
Sever Unign Internet Table CUSTOMITA RIVANUES LAST 7 2,004 2 5,45 6	June 9, 2008 USC Con-		Seven Usage broarie		Receipt	CUSTOMER REVENUES	-	1	1 0000	00'90'		3,118.40	1		728,991.01
Second Using House Little Second Little Second Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little Little L	Jane 9, 2708 135C Corp.		Sewer Usign Income		Tacosist	CHSPORER REVENUES		1	12000	100/33	1	3,225 72	1		728,999 per
Unitaries Description Service 150.2 Deformers PURCLASSED POWER 150.2 150	7446 16, 2408 USC Con		Sewer Uses Income		Kecost	CUSTOMER REVENUES		1	1,632.72	2,720.95		5,455.68	-		728.991.G
Street Uage boone Secrit CUSTOMER & CUSTOMER CUSTOMER & CUSTOMER CU	PARE 18, 2006 Nappea	100	Liferator Decrinal Sevice			MIRCHASTO POWER		1	1 500 00	6.278.63		7,712.31	-	-	728,001
Millionized Electrical Soviete 2006 Millionized Electrical Soviete 2006 Millionized Electrical Soviete 2006 Millionized Electrical Soviete 2006 Millionized Electrical El	June 25, 2004 USC Cor.		Sewer Dage boome			CUSTOMER REVENUES	Ī		400	1	26 977	2,485.39	-		728,991.01
Little Joedson 3264 Distribution CONTRACTUAL SIRVICES Little 1,500	June 25, 2018 Nupsing	-	Leftstyler Florinal Savice	1269		PURCHASED POWER	-	-	1,000,000	10201		90 512 6			738,991.01
Constitut dervies	Auto 25, 2011, SM & P.1.	Mility Response	Line Loodes	1264		CONTRACTUAL STRVICES	-	-	1,000,11	1	1100	9,163.01			728,991
Minchely Server Unage 1264 Distriction 1745 1746	June 25, 2009 UGSty See	vice Corp.	Contrating Service		Dishersersen	CONTRACTUAL SERVICES	-	1	1,002.77	1	355.00	8,408.0			728,591
Seeder Unique brooker Roccopt CUSTIDANER REVENUES LASS 77 673-00 5.251.11	June 25, 2008 Water Re.	darwier Dead	Minship Server Utages			PURCHASED TREATMENT	1	-	1,832.71		55051	8,258.01			728,990
5.25(1)	Jun 39, 2004 USC Corp.		Server Usage Income			CUSTOMER REVENDES	-	1	1,652 77		3,689.50	4,548.51	i		728.991
								1	17.655	983.00		111525	-		728,991 03
							-	1		-	-		-		
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	-						-			1			-		
								1	-			-			

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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, 2008, through December 31, 2009.
\boxtimes	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 PT day or Suptember, 2008. Signed: Generice Beauchine Title: Treasurer

ESTIMATED CASH FLOWS FOR 2008

		General		Debt Service	- 17	Funds
Actual Beginning Cash, January 1, 2008	\$	6,543	S	1,050,035	S	1,056,578
Receipts:						
Property Tax				228 701		
CAGIT PTRC		-		228,791		228,791
CAGIT Certified Shares				-		-
Miscellaneous Revenues	_	193,587	-	63,029	_	256,616
Total Receipts	_	193,587	_	291,820		485,407
Disbursements:					2000	
Personal Services		21,600				*****
Supplies		1,800		-		21,600
Other Services and Charges		93,629		064 445		1,800
Capital Outlays				954,445		1,048,074
Total Disbursements	_	117,029	_	954,445		1,071,474
Estimated Ending Cash, December 31, 2008	s	83,101	5	387,410	s	470,511
Net Cash Flow	\$	76,558	\$	(662,625)	\$	(586,067)
Estimated Assessed Value (1)	\$ 28	8,545,900	s	28,545,900	s	28,545,900
Estimated Tax Rate	-	0.0000	-	0.8015	-	0.8015
	-		-	0.0013	-	0.8015

Based on the estimated AV as of March 2007 per the District. See the Umbaugh financial plan dated July 14, 2008.

ESTIMATED CASH FLOWS FOR 2009

	_(General	_1	Debt Service		tal Selected Funds
Estimated Beginning Cash, January 1, 2009	\$	83,101		387,410	S	470,511
Receipts:				200		
Property Tax				170 9070 000		
CAGIT PTRC				440,000		440,000
CAGIT Certified Shares		-				-
Miscellaneous Revenues		426 570				
	-	426,570	_	10,300		436,870
Total Receipts		426,570		450,300		876,870
Disbursements:						
Personal Services		22.240				
Supplies		23,749				23,749
Other Services and Charges		1,979 242,797		(22.48)		1,979
Capital Outlays		242,191		633,174		875,971
			_		_	
Total Disbursements		268,525		633,174		901,699
Estimated Ending Cash, December 31, 2009	S	241,146	\$	204,536	s	445,682
Net Cash Flow	\$	158,045	\$	(182,874)	s	(24,829)
Estimated Assessed Value (1)	\$40	50 400	0.4		_	
Estimated Tax Rate	549,	558,400	\$4	9,558,400	\$ 4	9,558,400
	-	0.0000	_	0.8878		0.8878

⁽¹⁾ Based on build-out estimates provided by the District. See the Umbaugh financial plan dated July 14, 2008.

ADDITIONAL APPROPRIATION - RESOLUTION #_____ Damon Run Conservancy District (Porter County)

Whereas, It has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

Sec.1. Be it ordained (resolved) by the Board of Directors of Damon Run Conservancy District, Porter County, that for the expenses of the taxing unit the following additional sums of money are hereby appropriated out of the funds named and for the purposes specified, subject to laws governing the same:

Fund Name:	Debt Service	<u></u>	Amount
Amount:	\$329,945	Amount Requested	Approved by Fiscal Body
	Personal Services		
	Supplies	\$0 0	\$0
	Other Services and Charges	329,945	329,945
	Capital Outlays	0	0
	Total for Debt Service	\$329,945	\$329,945
Dated this 19th	h day of September, 2008.		
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		Dang Born	Chance
		(May 1)	
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crime macour			
ATTEST:			
Secret	ary of Governing Body		
	M		
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