AGENDA

October 1, 2012

Meetings of Standing Committees
Council Conference Room
6:45 P.M.

REGULAR MEETING OF THE MISHAWAKA COMMON COUNCIL
COUNCIL CHAMBERS/CITY HALL
7:00 P.M.

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

4. Approval of the Minutes of the Previous Regular Meeting

September 17, 2012

5. Petitions, Communications, Remonstrance and Memorials

Petition No. 2012-23 Amend PUD to allow for a Residential Care Facility - 600 Block E. University Drive

6. Report of Special Committee

7. Ordinances on First Reading

P.O. NO. 2012-24 School City of Mishawaka 2013 Budget
Public Hearing as required by State Statute

P.O. NO. 2012-25 Transfer Funds - Park & Recreation - $59,500.00

P.O. NO. 2012-26 Transfer Funds - MVH - $17,500.00

P.O. NO. 2012-27 Additional Funds - Public Safety Fund - $53,000.00

P.O. NO. 2012-28 Additional Funds - Public Safety Fund - $53,000.00

8. Resolutions

R2012-28 Trash Contract 1-1-2013 thru 12-31-2016

9. Ordinances on Second Reading

P.O. NO. 2012-23 Civil City Budget and Tax Levy for 2013
Pre-adoption

10. Privilege of the Floor – Non-Agenda Items

11. Unfinished Business

12. New Business

13. Adjournment

At this time I know of no other business to come before the Council.
Deborah S. Block, IAMC, MMC, City Clerk

REGULAR MEETING OF THE MISHAWAKA COMMON COUNCIL
September 17, 2012

Be it remembered that the Common Council of the City of Mishawaka, Indiana met in the Council Chambers of the Mishawaka City Hall on Monday September 17, 2012 at 7:00 p.m. The meeting was called to order by President John Roggeman; and all were asked to stand for the Pledge of Allegiance.

Clerk Block's roll call showed the following:
Dale "Woody" Emmons 1st District Councilman – Present
Mike Bellovich 2nd District Councilman – Present
John Reisdorf 3rd District Councilman – Present
Marsha McClure 4th District Councilman – Present
Michael Compton 5th District Councilman – Present
Ronald Banicki 6th District Councilman – Present
John Roggeman Councilman At Large – Present
Matt Mammolenti, Councilman At Large – Present
A quorum was obtained.

Dan Bilancio, Councilman at Large – Present **Roll Call.**
Present: Mr. Reisdorf, Mr. Banicki, Mrs. McClure, Mr. Compton, Mr. Emmons, Mr. Mammolenti, Mr. Bellovich, Mr. Bilancio, Mr. Roggeman.

Others present; Mary Ellen Hazen Chief Deputy I, Linda Dotson, Chief Deputy II, and Council Attorney Mike Trippel.

Mayor Dave Wood said it was his pleasure to introduce his Youth Council for 2012-2013 that has grown to 30 students from the three Mishawaka High School's. He expressed his desire for the Youth Council to have input into the city's growth and be a part of changes they think may be necessary for the betterment of the city as they observe, discuss and share ideas with each other and him.

Mayor Wood said the students would pick their project for the year that would be their main focus. He said they also have elected officers and would be running the program by breaking up into teams and reporting back to the Mayor. He thanks his wife Jamie Wood and the Purchasing Agent Shelly Lentz for helping coordinate the council

The minutes from the September 4, 2012 meeting were approved as received from the Clerk's Office.

Clerk Block read a letter from the Board of Zoning Appeals Recommendations from their September 11, 2012 public hearing.

APPEAL NO. 2012-32	A request submitted by Gerald W. and Carolyn J. Kozuch requesting a Use Variance for 512 West Edison Road to

allow five (5) tenants on C-1 General Commercial zoned property. **RECOMMENDED APPROVAL s**ubject to the following conditions of approval.

1. Outside sales display and outside storage shall be prohibited.
2. Carry-out restaurants and eating and drinking establishments are excluded uses.
3. Architecturally appropriate materials shall be used on sides of the building visible from public right-of-way including the alley.
4. All dumpsters shall be screened from view. Dumpster (s) shall be screened by an enclosure. Dumpster locations shall be located at the north end of the site.
5. If the Use Variance is granted, sign permits must be secured for the multi-tenant panels that were installed; if the variance is denied the panels shall be removed.
6. parking spaces shall be striped
7. An Administrative Site Plan shall be filed detailing the parking areas, curb cuts, dumpster(s) location, stormwater retention, interior building modifications, and landscaping subject to staff review and approval prior to the tenant changes.

APPEAL NO. 201-33 A request submitted by JKKS Property LLC requesting a Use Variance and Developmental Variance for 202 East Seventh Street to allow multi-family use on R-1 Single Family Residential zoning, parking and setback variances. **RECOMMENDED APPROVAL** subject to the following conditions of approval

1. An administrative Site Plan shall be submitted showing off-street parking with appropriate stormwater management measures.

Clerk Block read **RESOLUTION NO. 2012-26** opening it for public hearing.

RESOLUTION NO. 2012-26

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF MISHAWAKA, INDIANA APPROVING A PETITION OF THE MISHAWAKA BOARD OF ZONING APPEALS FOR THE PROPERTY LOCATED AT :
512 West Edison Road, Mishawaka, Indiana
(Use Variance to allow 5 tenants on a C-1 Zoned Property – 512 West Edison Road)

Clerk Block read a letter from Mr. Kozuch, property owner, requesting condition *# 2 - which states - No Carry-out restaurants and eating and drinking establishments are excluded uses.*

Gerald Kozuch stated there would be no changes to the building he now has new tenant that wants only carry out with no inside seating.

Mr. Compton said his vote would hinge on what Mr. Prince says. Mr. Kozuch said there never was an intention of a seating arrangement.

Mr. Mammolenti asked how many current spaces does he have available to rent. Mr. Kozuch said he only had two businesses in there but it was very difficult to rent that much square footage so they want to break it down into 5 spaces. He said he has a possible tenant but needs approval from Council for this variance.

Mr. Mammolenti asked if he would be changing the sign and was there enough parking. Mr. Kouzch said he would be using the same sign and the parking was satisfactory but could use more.

Mr. Compton asked Mr. Prince his thoughts on this matter.

Mr. Prince said when this was first brought before him there were no potential tenants, so now that it would be strictly carryout he felt the turn around time would be different so there would be no impact on parking

Mr. Emmons asked if there would be a drive-thru. Mr. Kozuch said no not at this time and that would require him to come back for an additional variance.

Mr. Banicki made a motion to amend the Resolution to a carry out only with a 2nd by Mr. Reisdorf the motion carried.

Question was called for at 7:28 p.m. on **RESOLULTION NO. R2012-26AA** the **Vote:** Motion carried by unanimous roll call vote (**summary:** Yes = 9).
Yes: Mr. Banicki, Mr. Bellovich, Mr. Bilancio, Mr. Compton, Mr. Emmons, Mr. Mammolenti, Mr. Reisdorf, Mr. Roggeman, Mrs. McClure.

Clerk Block read **PROPOSED ORDINANCE NO. 2012-27** opening it for public hearing.

RESOLUTION NO. 2012-27

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF MISHAWAKA, INDIANA APPROVING A PETITION OF THE MISHAWAKA BOARD OF ZONING APPEALS FOR THE PROPERTY LOCATED AT: 202, 202½ and 204 East Seventh Street, Mishawaka, Indiana (Use Variance to allow a Multi-Family Use, Parking Variance and Setback (Variances 202 & 204 East 7th Street)

Mike Danch, Danch Harner & Associates, 1643 Commerce Drive said the property owners Mr. & Mrs. Lindsy purchased the property on a foreclosure purchase from a Fannie Mae realtor and assumed everything was in order. He went on to explain the property has two homes on it and R1 zoning only allows one house. Mr. Danch stated while in the process of fixing the two homes they were told by the Building Department they needed to rezone the property or request a Landuse Variance which was what they were requesting. He went on to say the Lindsy's would be spending $50,000.00 on these two homes and plan on using them as their retirement income.

Mr. Danch said the front house was a duplex and there was a single family dwelling in the back. He said as far as Parking spaces they would have a driveway off of the alley for 3 onsite spaces and because they are older homes they did not need set backs.

Mr. Compton asked if the Lindsy's would be living there. Mr. Danch said no, they would not but they do live in the area.

Question was called for at 7:35 p.m. on **RESOLUTION NO. R2012-27** the **Vote: Motion carried by unanimous roll call vote (summary: Yes = 9). Yes: Mr. Banicki, Mr. Bellovich, Mr. Bilancio, Mr. Compton, Mr. Emmons, Mr. Mammolenti, Mr. Reisdorf, Mr. Roggeman, Mrs. McClure. Question at 7:35, 9 to 0 passes**

Clerk Block read **PROPOSED ORDINANCE NO. 2012-19** opening it for public hearing.

PROPOSED ORDINANCE NO. 2012-19

AN ORDINANCE REMOVING THE MUNICIPAL WATER UTILITY AND THE MUNICIPAL ELECTRIC UTILITY OF THE CITY OF MISHAWAKA, INDIANA FROM THE JURISDICTION OF THE INDIANA UTILITY REGULATORY COMMISSION FOR APPROVAL OF RATES, CHARGES AND EVIDENCES OF INDEBTEDNES
(Withdrawing from the Indiana Utility Regulatory Commission (IURC)

Mr. Emmons reported the Budget and Finance Committee recommended this proposed ordinance should be presented to the Council as a whole and moved for acceptance of same, upon a second by Mr. Banicki the motion carried.

Mr. Compton said he struggled with this a great deal and would reluctantly be supporting it. He said according to State Statute the Council does not any authority over the process and neither does the IURC. Mr. Compton said this has nothing to do with the administration and he does feel the increases are needed. He asked the citizens to be the watch dog as well, and most of the people he has talked with are reasonably comfortable with it.

Mr. Emmons reiterated what Compton said. He said the cost of going to the IURC bothered him but also concerned that the Council does not have an input in the rate changes. He said he would not support it the way it is presently stated.

Question called for at 7:40 p.m. on **PROPOSED ORDINANCE NO. 2012-19 Vote:** Motion passed (**summary:** Yes = 8, No = 1, Abstain = 0).

Yes: Mr. Banicki, Mr. Bellovich, Mr. Bilancio, Mr. Compton, Mr. Mammolenti, Mr. Reisdorf, Mr. Roggeman, Mrs. McClure. **No:** Mr. Emmons. Thus it becomes **ORDINANCE NO. 5354**

Mr. Roggeman thanked everyone who was involved in the process a lot of meetings a lot of input Mr. Julian Mr. Schrader went to all the meetings when they did not have to. He said he feels this decision was right for Mishawaka and felt it was a good move. Looking around the state a lot of other towns have pulled out of IURC

Sam Stinson West 6th Street said he wanted to speak again on this matter but the floor was not given to the public for input on this before it was voted on.

Clerk Block said there were several public hearings regarding this matter and Mr. Stinson did speak at several of those meetings.

PRIVILIEGE OF THE FLOOR

Mayor Wood said there was an incident the other evening with a potential hazardous chemical site. He said the community was safe the site was secured and has been turned over to the EPA Mayor Wood said all sewer and utilities have been blocked from that site and he wanted to re-assure the public that it was safe. He thanked, Mishawaka Fire and Police for the job they did Friday night by securing the site, establishing a perimeter and evacuation of that area. Mayor Wood said all surrounding responders were notified. He wanted to thank Father Fisher who opened St. Joseph School Gym. for evacuees and the Red Cross for their services. Mayor Wood stated there would be a debriefing to see if there was anything they could do better in the future.

Mr. Mammolenti said this was very serious and citizens contacted him asking if a list could be provided of all dangerous sites in Mishawaka.

Jim McKinnies 51563 Dave Court, Granger said he was representing Homes for Heroes a real-estate firm specializing in servicing local heroes police, fire, teachers, or military. He said they have formed a team that gives back to heroes, he was a bronze star recipient his father was saved on golf course by a first responder, there is hero from Hawaii wants to move to Mishawaka and would be coming home soon. Mr. McKinnies said this cause was supported by the Marine Corp Mud Run Fund and he personally donates 25% of his gross commission to this fund. He went on to say as a realtor he wanted to raise community awareness. Mr. McKinnies said Meridian Title was on board and supports this program as well.

Mr. Compton said he was a member of the IBEW and works with veterans and they are always willing to volunteer their services. Mr. McKinnies said they were hoping to have the ribbon cutting in October.

Mr. Bellovich said he was a former marine and thanked Mr. McKinnies for his service. Mr. McKinnies in returned thanked Mr. Bellovich for his service as well.

Mr. Mammolenti asked for the date of the ribbon cutting. Mr. McKinnies stated that hinged on the closing date but was hoping for the end of October.

UNFINISHED BUSINESS

Clerk Block read **PROPOSED ORDINANCE NO. 2012-20** opening it for public hearing.

PROPOSED ORDINANCE NO. 2012-20

AN ORDINANCE FIXING THE SALARIES OF CERTAIN ELECTED OFFICIALS OF THE CITY OF MISHAWAKA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2013
(Elected Officials Salary Ordinance for 2013)

Mr. Bellovich reported the Budget and Finance Committee recommended this proposed ordinance should be presented to the Council as a whole and moved for acceptance of same, upon a second by Mr. Reisdorf the motion carried.

Mayor Wood said he was in favor of the 2% raise for 2013 for all elected officials and staff referring to the Proposed Ordinance No. 2012-21 that follows. He said he also recommends 2% for Police, Fire, and Parks. Mayor Wood said he feels it was a modest raise but good, fair, and sustainable. Mayor Wood said the city also would be picking up insurance increases rather then passing them on to the employees.

Mr. Mammolenti thanked the Mayor, department heads, and Controller, for the work that was put into this budget. He said he would be donating his 2% raise to charity for the first year.

Question was called for at 8:01 p.m. on **PROPOSED ORDINANCE NO. 2012-20** the
Vote: Motion carried by unanimous roll call vote (**summary:** Yes = 9).
Yes: Mr. Banicki, Mr. Bellovich, Mr. Bilancio, Mr. Compton, Mr. Emmons, Mr. Mammolenti, Mr. Reisdorf, Mr. Roggeman, Mrs. McClure, thus it becomes **ORDINANCE NO. 5355.**

Clerk Block read **PROPOSED ORDINANCE NO. 2012-21** opening it for public hearing.

PROPOSED ORDINANCE NO. 2012-21

AN ORDINANCE FIXING THE SALARIES OF ALL EMPLOYEES OF THE CITY OF MISHAWAKA EXCEPT THE MISHAWAKA PARK DEPARTMENT, ELECTED OFFICIALS AND THE MISHAWAKA UTILITIES FOR THE CITY OF MISHAWAKA, INDIANA, FOR THE YEAR BEGINNING JANUARY 1, 2013 AND JANUARY 1, 2014
(City Employee Salary Ordinance 2013 & 2014)

Mr. Mammolenti reported the Budget and Finance Committee recommended this proposed ordinance should be presented to the Council as a whole and moved for acceptance of same, upon a second by Mr. Reisdorf the motion carried.

Mayor Wood spoke in favor of the proposed ordinance for reasons he stated in the previous proposal.

Question was called for at 8:03 p.m. on **PROPOSED ORDINANCE NO. 2012-21 the Vote: Motion carried by unanimous roll call vote (summary: Yes = 9).**
Yes: Mr. Banicki, Mr. Bellovich, Mr. Bilancio, Mr. Compton, Mr. Emmons, Mr. Mammolenti, Mr. Reisdorf, Mr. Roggeman, Mrs. McClure, thus it becomes Ordinance No. 5356.

NEW BUSINESS

Mr. Emmons announced his neighborhood watch meeting for Thursday night, September 20, 2012 at 7:00 p.m. at St. Bavo School. He said the speaker would be Randy Przybysz, Executive Director of Solid Waste Management. He also wanted to remind everyone of the tour of Main Junior High reconstruction, he has planned for his October 18th meeting. Mr. Emmons stated it was important to sign up for the tour ahead of time as he would have buses available to transport people and hard hats for everyone.

Mr. Mammolenti said there would be a neighborhood watch meeting at Twin Branch School on Wednesday night September 19, 2012 at 7:00 p.m. with Officer Reppert speaking on the web site crimereportscom.

There being no further business to come before the Council, President Roggeman adjourned the meeting at 8:05 p.m.

Deborah S. Block ____________/s/	John J. Roggeman ____________
/s/ Deborah S. Block, IAMC, MMC	John J. Roggeman, Presiding Officer
City Clerk,	

RECEIVED
DEBORAH S. BLOCK, MMC

SEP 26 2012

CITY CLERK
MISHAWAKA, IN

Date: September 17, 2012

SEP 19 2012

To the: Honorable Members of the
Common Council City of Mishawaka, Indiana

Pet 12-23

Re: Memorial Health System, Inc. Petition for approval of an Amended PUD:

The undersigned, Memorial Systems, Inc., respectfully shows that they are the owners of the following described real estate located in the City of Mishawaka, St. Joseph County, Indiana:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 3 EAST, CITY OF MISHAWAKA, HARRIS TOWNSHIP, ST. JOSEPH COUNTY, INDIANA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 27; THENCE WEST (ALL BEARINGS ASSUMED) A DISTANCE OF 566.68 FEET MORE OR LESS AND SOUTH A DISTANCE OF 305 FEET MORE OR LESS TO THE POINT OF BEGINNING; THENCE SOUTH A DISTANCE OF 472.00 FEET MORE OR LESS; THENCE WEST A DISTANCE OF 415.00 FEET MORE OR LESS; THENCE NORTH A DISTANCE OF 472.00 FEET MORE OR LESS; THENCE EAST A DISTANCE OF 415.00 FEET MORE OR LESS TO THE POINT OF BEGINNING.
CONTAINING 4.50 ACRES MORE OR LESS.

Also commonly known as the 600 Block of East University Drive, Granger, Indiana 46530.

The above-described parcel of land is presently zoned "S-2" Planned Unit Development District classification.

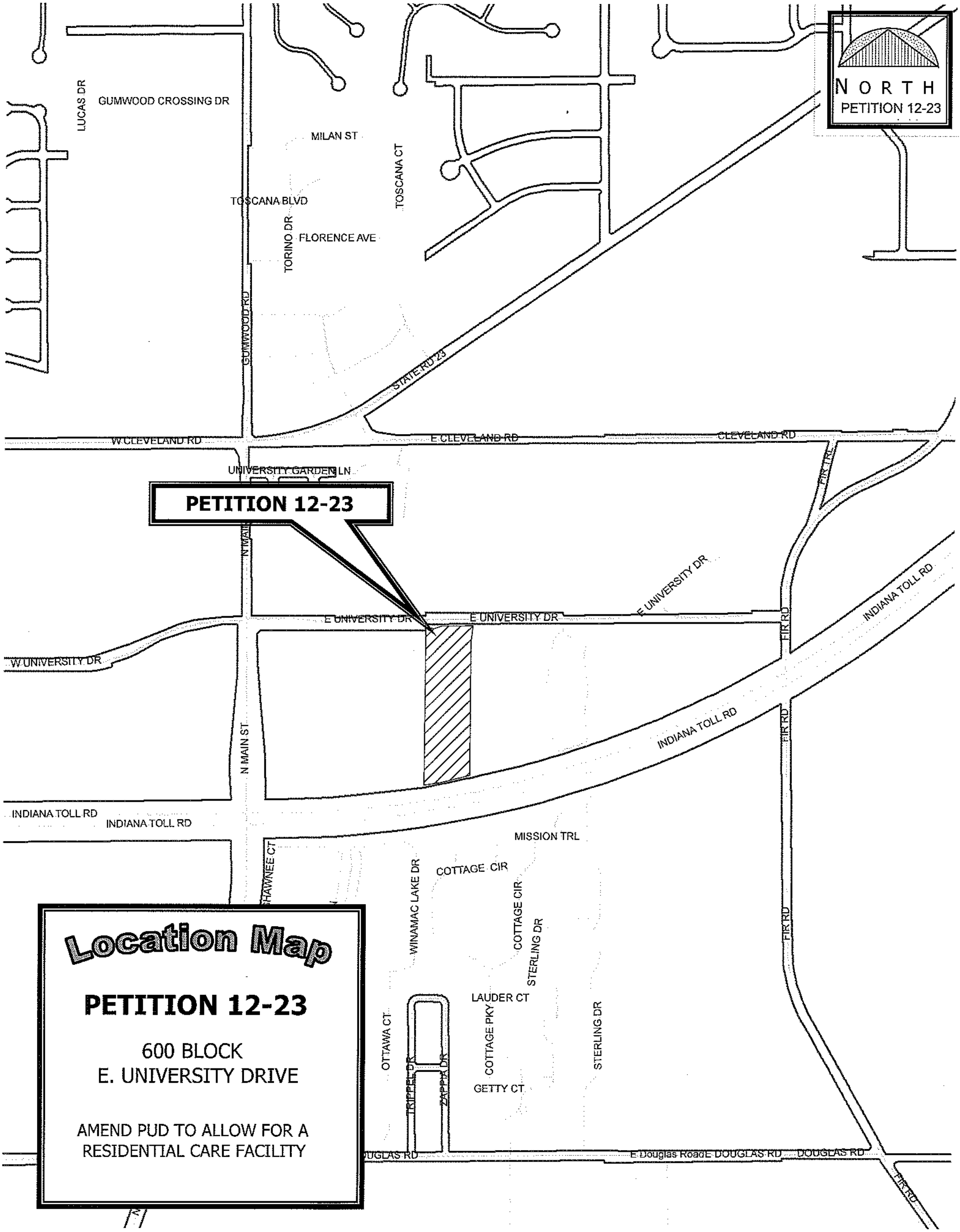
Petitioners of said real estate desire to amend the existing "S-2" Planned Unit Development District classification. The purpose for this Amended Planned Unit Development would allow for the addition of a senior housing facility focused on the care of Alzheimer and Dementia patients. The proposed facility would be located on the above-described 4.50-acre parcel within the existing Planned Unit Development. The Petitioners are also requesting as part of the Amended PUD to be allowed to develop the proposed facility on an interior private street and service the facility with a minimum of 30 parking spaces as shown. This proposed facility would be developed under the City's "R-3" Residential development standards. The Petitioners are requesting as part of the approval process, to be allowed to have a parcel of ground with 0 foot of frontage along a public street with access to a public street (East University Drive) through a recorded ingress-egress easement instead of the minimum required 90 foot of frontage on a public street for parcels connected to municipal sanitary sewer and water lines. This site will be part of a medical campus complex and it was envisioned that there would be other facilities that would access main drive out to East University Drive. This private street would be constructed and paid for by the developers and there would be an agreement between all the adjacent users for the streets' continued maintenance. This type of situation has been done at several developments within the City of Mishawaka without any major difficulties.

The Petitioners are also requesting to be allowed to provide a minimum of 30 parking spaces for a 54-unit residential care facility instead of the required 81 spaces, or 1.5 parking spaces per residential unit. Their experience with this type of facility is that their residents do not drive cars. At this facility, only the staff and visitors would use the shown parking areas. This would be a 24-hour care facility and the maximum number of staff that would be present during any one shift would be approximately 15. This would leave the remaining 15 spaces to be used by patient family and friends and visiting physicians. Based on this information, for a 54-unit development, 30 parking spaces would be adequate.

Wherefore, the Petitioners pray and respectfully request that the Common Council of the City of Mishawaka refer this matter to the Mishawaka City Plan Commission and that after hearing, an appropriate Ordinance be enacted allowing for the requested Amended "S-2" Planned Unit Development District classification, for the above described real estate located in the City of Mishawaka.

For Memorial Health System, Inc.

Contact Person:
Danch, Harner & Associates, Inc.
1643 Commerce Drive
South Bend, Indiana 46628
(574) 234-4003.


NORTH
PETITION 12-23
LUCAS DR
GUMWOOD CROSSING DR
MILAN ST
TOSCANA CT
TOSCANA BLVD
TORINO DR
FLORENCE AVE
GUMWOOD RD
STATE RD 23
W CLEVELAND RD
E CLEVELAND RD
CLEVELAND RD
UNIVERSITY GARDEN LN
FIR TRL
PETITION 12-23
N MAIN
E UNIVERSITY DR
E UNIVERSITY DR
E UNIVERSITY DR
W UNIVERSITY DR
INDIANA TOLL RD
FIR RD
N MAIN ST
INDIANA TOLL RD
INDIANA TOLL RD
INDIANA TOLL RD
MISSION TRL
SHAWNEE CT
WINAMAC LAKE DR
COTTAGE CIR
COTTAGE CIR
STERLING DR
LAUDER CT
OTTAWA CT
COTTAGE PKY
STERLING DR
TRIPPEL DR
ZAPPIA DR
GETTY CT
DOUGLAS RD
E Douglas Road E DOUGLAS RD
DOUGLAS RD
FIR RD
Location Map
PETITION 12-23
600 BLOCK
E. UNIVERSITY DRIVE
AMEND PUD TO ALLOW FOR A
RESIDENTIAL CARE FACILITY

1st Reading
2nd Reading
Passed
Failed
Contir[redacted]

RECEIVED
DEBORAH S. BLOCK, MMC

SEP 20 2012

CITY CLERK
MISHAWAKA, IN

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Proposed Ordinance No. 2012- 24

Budget Form No. 4 (Rev. 2011)

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATE

Be it ordained by the School City of Mishawaka St. Joseph County, Indiana that for the expenses of School City of Mishawaka for the year ending December 31, 2013 the sum of $ 47,077,499.00 as shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expense of School City of Mishawaka, a total property tax levy of $ 13,945,700.00 and a total tax rate of 2.1455 for all funds, are adopted as shown on Budget Form 4-B and included herein. Budget Form 4-A and 4-B for all funds and departments are incorporated by the signing of this form and must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance shall be in full force and effect from and after its passage and approval by the taxing unit's fiscal body, School City of Mishawaka

Name of Adopting Entity	Select Type of Fiscal Body	Date of Adoption
City of Mishawaka	Mishawaka Common Council	10/15/2012

Name		Signature
John Roggeman	Aye ☐ Nay ☐ Abstain ☐	
Dale "Woody" Emmons	Aye ☐ Nay ☐ Abstain ☐	
Mike Bellovich	Aye ☐ Nay ☐ Abstain ☐	
John Reisdorf	Aye ☐ Nay ☐ Abstain ☐	
Marsha McClure	Aye ☐ Nay ☐ Abstain ☐	
Michael Compton	Aye ☐ Nay ☐ Abstain ☐	
Ronald Banicki	Aye ☐ Nay ☐ Abstain ☐	
Matt Mammolenti	Aye ☐ Nay ☐ Abstain ☐	
Dan Bilancio	Aye ☐ Nay ☐ Abstain ☐	

Name	Title	Signature
Deborah Block	Clerk	

MAYOR ACTION (For City use

Name		Signature
David A. Wood	Approve ☐ Veto ☐	

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 7200 - MISHAWAKA CITY SCHOOL CORPORATION
Selected Fund: 0101 - GENERAL

DEPARTMENT: 1100 Regular Programs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$18,178,700	$18,178,700
20000	SUPPLIES	$296,500	$296,500
30000	SERVICES AND CHARGES	$7,700	$7,700
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$18,482,900	$18,482,900

DEPARTMENT: 1200 Special Programs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$104,300	$104,300
20000	SUPPLIES	$2,400	$2,400
30000	SERVICES AND CHARGES	$329,600	$329,600
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$436,300	$436,300

DEPARTMENT: 1300 Adult/Continuing Education Programs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1400 Summer School Programs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$134,850	$134,850
20000	SUPPLIES	$1,200	$1,200
30000	SERVICES AND CHARGES	$3,900	$3,900
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$139,950	$139,950

DEPARTMENT: 1500 Enrichment Programs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1600 Remediation Programs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$490,850	$490,850
20000	SUPPLIES	$100	$100
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$490,950	$490,950

DEPARTMENT: 1700 Payments to Other Governmental Units within the State			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$20,200	$20,200
30000	SERVICES AND CHARGES	$4,395,700	$4,395,700
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$4,415,900	$4,415,900

DEPARTMENT: 1800 Payments to Governmental Units outside the State			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2100 Support Services-Students			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$924,550	$924,550
20000	SUPPLIES	$5,450	$5,450
30000	SERVICES AND CHARGES	$41,200	$41,200
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$971,200	$971,200

DEPARTMENT: 2200 Support Services-Instruction			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$421,700	$421,700
20000	SUPPLIES	$72,900	$72,900
30000	SERVICES AND CHARGES	$54,800	$54,800
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$549,400	$549,400

DEPARTMENT: 2300 Support Services-General Administration			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$279,600	$279,600
20000	SUPPLIES	$22,300	$22,300
30000	SERVICES AND CHARGES	$151,800	$151,800
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$453,700	$453,700

DEPARTMENT: 2400 Support Services-School Administration			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$2,798,650	$2,798,650
20000	SUPPLIES	$4,850	$4,850
30000	SERVICES AND CHARGES	$13,400	$13,400
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$2,816,900	$2,816,900

DEPARTMENT: 2500 Central Office			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$457,300	$457,300
20000	SUPPLIES	$155,800	$155,800
30000	SERVICES AND CHARGES	$146,300	$146,300
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$759,400	$759,400

DEPARTMENT: 2700 Student Transportation			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 3100 Food Service Operation			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 3300 Community Service Operations			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$203,900	$203,900
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$272,500	$272,500
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$476,400	$476,400

DEPARTMENT: 4100 Land Acquisition and Development			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4300 Professional Services			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4400 Educational Specifications Development			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4510 Building Acquisition, Construction and Improvement			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4520 Energy Savings Contracts			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4540 Sports Facilities			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4550 Rent of Building, Facilities, and Equipment			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4700 Purchase of Mobile or Fixed Equipment			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4900 Other Facilitaties Acquisition and Construction			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 5100 Principal of Debt			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 5200 Interest on Debt			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 5300 Lease Rental			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 5400 Advancements and Obligations			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 5900 Other Debt Service Obligations			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 6000 Non-programmed Costs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2610 Service Area Direction			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$124,450	$124,450
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$350	$350
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$124,800	$124,800

DEPARTMENT: 2620 Maintenance of Buildings			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$2,564,100	$2,564,100
20000	SUPPLIES	$1,167,100	$1,167,100
30000	SERVICES AND CHARGES	$534,200	$534,200
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$4,265,400	$4,265,400

DEPARTMENT: 2630 Maintenance of Grounds			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$1,000	$1,000
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$1,000	$1,000

DEPARTMENT: 2640 Maintenance of Equipment

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2650 Vehicle Maintenance (not buses)

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$10,000	$10,000
20000	SUPPLIES	$40,100	$40,100
30000	SERVICES AND CHARGES	$97,800	$97,800
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$147,900	$147,900

DEPARTMENT: 2660 Security Services

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2670 Insurance

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$240,000	$240,000
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$240,000	$240,000

DEPARTMENT: 2680 Other Operating and Maintenance of Plant

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

Totals by Fund	Published Amt: $34,772,100	Adopted Amt: $34,772,100

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 7200 - MISHAWAKA CITY SCHOOL CORPORATION
Selected Fund: 0180 - DEBT SERVICE

DEPARTMENT: 1100 Regular Programs

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1200 Special Programs

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1300 Adult/Continuing Education Programs

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1400 Summer School Programs

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1500 Enrichment Programs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1600 Remediation Programs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1700 Payments to Other Governmental Units within the State			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1800 Payments to Governmental Units outside the State			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2100 Support Services-Students			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2200 Support Services-Instruction			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2300 Support Services-General Administration			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2400 Support Services-School Administration			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2500 Central Office			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2700 Student Transportation			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 3100 Food Service Operation			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 3300 Community Service Operations			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4100 Land Acquisition and Development			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4300 Professional Services			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4400 Educational Specifications Development			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4510 Building Acquisition, Construction and Improvement			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4520 Energy Savings Contracts			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4530 Skilled Craft Employees			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4540 Sports Facilities			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4550 Rent of Building, Facilities, and Equipment			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4700 Purchase of Mobile or Fixed Equipment			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4900 Other Facilitaties Acquisition and Construction			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 5100 Principal of Debt			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$105,922	$105,922
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$105,922	$105,922

DEPARTMENT: 5200 Interest on Debt			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$200,000	$200,000
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$200,000	$200,000

DEPARTMENT: 5300 Lease Rental			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$294,676	$294,676
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$294,676	$294,676

DEPARTMENT: 5400 Advancements and Obligations			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$581,979	$581,979
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$581,979	$581,979

DEPARTMENT: 5900 Other Debt Service Obligations			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 6000 Non-programmed Costs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2610 Service Area Direction			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2620 Maintenance of Buildings			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2630 Maintenance of Grounds			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2640 Maintenance of Equipment			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2650 Vehicle Maintenance (not buses)			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2660 Security Services			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2670 Insurance			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2680 Other Operating and Maintenance of Plant			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

Totals by Fund	Published Amt.: $1,182,577	Adopted Amt. $1,182,577

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 7200 - MISHAWAKA CITY SCHOOL CORPORATION
Selected Fund: 0188 - EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

DEPARTMENT: 1100 Regular Programs

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1200 Special Programs

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1300 Adult/Continuing Education Programs

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1400 Summer School Programs

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1500 Enrichment Programs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1600 Remediation Programs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1700 Payments to Other Governmental Units within the State			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1800 Payments to Governmental Units outside the State			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2100 Support Services-Students			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2200 Support Services-Instruction			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2300 Support Services-General Administration			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2400 Support Services-School Administration			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2500 Central Office			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2700 Student Transportation			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 3100 Food Service Operation			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 3300 Community Service Operations			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4100 Land Acquisition and Development			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4300 Professional Services			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4400 Educational Specifications Development			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4510 Building Acquisition, Construction and Improvement			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4520 Energy Savings Contracts			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4530 Skilled Craft Employees			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4540 Sports Facilities			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4550 Rent of Building, Facilities, and Equipment			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4700 Purchase of Mobile or Fixed Equipment			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4900 Other Facilitaties Acquisition and Construction			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 5100 Principal of Debt			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 5200 Interest on Debt			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 5300 Lease Rental			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$4,977,988	$4,977,988
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$4,977,988	$4,977,988

DEPARTMENT: 5400 Advancements and Obligations			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$435,689	$435,689
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$435,689	$435,689

DEPARTMENT: 5900 Other Debt Service Obligations			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 6000 Non-programmed Costs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2610 Service Area Direction			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2620 Maintenance of Buildings			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2630 Maintenance of Grounds			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2640 Maintenance of Equipment			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2650 Vehicle Maintenance (not buses)			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2660 Security Services			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2670 Insurance			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2680 Other Operating and Maintenance of Plant			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

Totals by Fund	Published Amt.: $5,413,677	Adopted Amt.: $5,413,677

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 7200 - MISHAWAKA CITY SCHOOL CORPORATION
Selected Fund: 0608 - HISTORICAL SOCIETY

DEPARTMENT: 2300 Support Services-General Administration

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$42,200	$42,200
20000	SUPPLIES	$600	$600
30000	SERVICES AND CHARGES	$1,400	$1,400
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$44,200	$44,200

Totals by Fund Published Amt.: $44,200 Adopted Amt.: $44,200

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 7200 - MISHAWAKA CITY SCHOOL CORPORATION
Selected Fund: 1214 - CAPITAL PROJECTS (School)

DEPARTMENT: 1100 Regular Programs

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1200 Special Programs

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1300 Adult/Continuing Education Programs

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1400 Summer School Programs

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1500 Enrichment Programs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1600 Remediation Programs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1700 Payments to Other Governmental Units within the State			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1800 Payments to Governmental Units outside the State			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2100 Support Services-Students			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2200 Support Services-Instruction			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$619,650	$619,650
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$619,650	$619,650

DEPARTMENT: 2300 Support Services-General Administration			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2400 Support Services-School Administration			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2500 Central Office			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2700 Student Transportation			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 3100 Food Service Operation			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 3300 Community Service Operations			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4100 Land Acquisition and Development			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$56,950	$56,950
9999	Total	$56,950	$56,950

DEPARTMENT: 4300 Professional Services			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$21,350	$21,350
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$21,350	$21,350

DEPARTMENT: 4400 Educational Specifications Development			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4510 Building Acquisition, Construction and Improvement			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$2,226,900	$2,226,900
9999	Total	$2,226,900	$2,226,900

DEPARTMENT: 4520 Energy Savings Contracts			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4530 Skilled Craft Employees			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4540 Sports Facilities			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4550 Rent of Building, Facilities, and Equipment			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$110,000	$110,000
9999	Total	$110,000	$110,000

DEPARTMENT: 4700 Purchase of Mobile or Fixed Equipment			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$132,500	$132,500
9999	Total	$132,500	$132,500

DEPARTMENT: 4900 Other Facilitaties Acquisition and Construction			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 5100 Principal of Debt			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 5200 Interest on Debt			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 5300 Lease Rental			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 5400 Advancements and Obligations			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 5900 Other Debt Service Obligations			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 6000 Non-programmed Costs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2610 Service Area Direction			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2620 Maintenance of Buildings			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$881,200	$881,200
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$881,200	$881,200

DEPARTMENT: 2630 Maintenance of Grounds			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2640 Maintenance of Equipment			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$749,950	$749,950
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$749,950	$749,950

DEPARTMENT: 2650 Vehicle Maintenance (not buses)			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2660 Security Services			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2670 Insurance			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$180,000	$180,000
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$180,000	$180,000

DEPARTMENT: 2680 Other Operating and Maintenance of Plant			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

Totals by Fund	Published Amt.: $4,978,500	Adopted Amt.: $4,978,500

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 7200 - MISHAWAKA CITY SCHOOL CORPORATION
Selected Fund: 6301 - TRANSPORTATION

DEPARTMENT: 1100 Regular Programs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1200 Special Programs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1300 Adult/Continuing Education Programs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1400 Summer School Programs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1500 Enrichment Programs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1600 Remediation Programs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1700 Payments to Other Governmental Units within the State			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1800 Payments to Governmental Units outside the State			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2100 Support Services-Students			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2200 Support Services-Instruction			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2300 Support Services-General Administration			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2400 Support Services-School Administration			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2500 Central Office			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2700 Student Transportation			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$454,650	$454,650
20000	SUPPLIES	$70,300	$70,300
30000	SERVICES AND CHARGES	$81,950	$81,950
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$606,900	$606,900

DEPARTMENT: 3100 Food Service Operation			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 3300 Community Service Operations			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4100 Land Acquisition and Development			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4300 Professional Services			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4400 Educational Specifications Development			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4510 Building Acquisition, Construction and Improvement			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4520 Energy Savings Contracts			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4530 Skilled Craft Employees			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4540 Sports Facilities			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4550 Rent of Building, Facilities, and Equipment			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4700 Purchase of Mobile or Fixed Equipment			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4900 Other Facilitaties Acquisition and Construction			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 5100 Principal of Debt			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 5200 Interest on Debt			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 5300 Lease Rental			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 5400 Advancements and Obligations			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 5900 Other Debt Service Obligations			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 6000 Non-programmed Costs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2610 Service Area Direction			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2620 Maintenance of Buildings			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2630 Maintenance of Grounds			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2640 Maintenance of Equipment			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2650 Vehicle Maintenance (not buses)			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2660 Security Services			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2670 Insurance			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2680 Other Operating and Maintenance of Plant			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

Totals by Fund Published Amt.: $606,900 Adopted Amt.: $606,900

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 7200 - MISHAWAKA CITY SCHOOL CORPORATION
Selected Fund: 6302 - BUS REPLACEMENT

DEPARTMENT: 1100 Regular Programs

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1200 Special Programs

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1300 Adult/Continuing Education Programs

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1400 Summer School Programs

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1500 Enrichment Programs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1600 Remediation Programs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1700 Payments to Other Governmental Units within the State			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 1800 Payments to Governmental Units outside the State			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2100 Support Services-Students			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2200 Support Services-Instruction			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2300 Support Services-General Administration			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2400 Support Services-School Administration			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2500 Central Office			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2700 Student Transportation			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$79,545	$79,545
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$79,545	$79,545

DEPARTMENT: 3100 Food Service Operation			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 3300 Community Service Operations			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4100 Land Acquisition and Development			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4300 Professional Services			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4400 Educational Specifications Development			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4510 Building Acquisition, Construction and Improvement			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4520 Energy Savings Contracts			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4530 Skilled Craft Employees			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4540 Sports Facilities			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4550 Rent of Building, Facilities, and Equipment			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4700 Purchase of Mobile or Fixed Equipment			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 4900 Other Facilitaties Acquisition and Construction			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 5100 Principal of Debt			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 5200 Interest on Debt			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 5300 Lease Rental			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 5400 Advancements and Obligations			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 5900 Other Debt Service Obligations			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 6000 Non-programmed Costs			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2610 Service Area Direction			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2620 Maintenance of Buildings			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2630 Maintenance of Grounds			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2640 Maintenance of Equipment			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2650 Vehicle Maintenance (not buses)			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2660 Security Services			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2670 Insurance			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

DEPARTMENT: 2680 Other Operating and Maintenance of Plant			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

Totals by Fund Published Amt.: $79,545 Adopted Amt.:$79,545

Totals by Unit Published Amt.: $87,077,499 Adopted Amt.: [illegible]

Form Signature

This form is not yet signed.

PROPOSED ORDINANCE NO. 2012-25

ORDINANCE NO._____________

AN ORDINANCE DECLARING AN EMERGENCY AND TRANSFERRING AND REAPPROPRIATING FUNDS WITHIN THE BUDGET ADOPTED FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2012

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF MISHAWAKA, INDIANA, THAT:

Section 1. An emergency exists which requires the transfer and reappropriation of funds within the Park and Recreation Department budget in the Park and Recreation Fund adopted for the fiscal year ending December 31, 2012

Section 2. There is hereby transferred and reappropriated the sum of $59,500.00 as follows:

Park and Recreation Fund

From:	Park and Recreation Department		
	Services Personal		
	204-50-413-01 Regular Pay		$ 6,500.00
	204-50-413-04 Unemployment		20,000.00
	Other Services and Charges		
	204-50-434-90 Insurance		8,000.00
	204-50-435-02 NIPSCO		25,000.00
		Total	$59,500.00
To:	Park and Recreation Department		
	Supplies		
	204-50-421-90 Office Supplies		1,500.00
	204-50-429-14 Maintenance Supplies		30,000.00
	Other Services and Charges		
	204-50-431-09 Health Services		1,500.00
	204-50-435-01 Utilities-MU		25,000.00
	204-50-437-05 Rentals		1,500.00
		Total	$59,500.00

Section 3. This ordinance shall be in full force and effect from and after its passage, signing and attestation.

PASSED BY THE COMMON COUNCIL of the City of Mishawaka, Indiana, on

This ______day of ____________________,2012 at ___________o'clock, _____.M.

____
Presiding Officer

ATTEST;

____
Deborah S. Block, IAMC, MMC, City Clerk

PRESENTED BY ME to the Mayor this ___________day of

____________________, 2012 at _________________o'clock, _____.M.

____
Deborah S. Block, IAMC, MMC, City Clerk

APPROVED BY ME this _________day of ____________________,2012

at ____________o'clock, _____.M.

____
David A. Wood, Mayor

Date: September 26, 2012
To: Mishawaka Common Council
From: Terry Zeller, Superintendent
Re: Transfer of Park Department Funds

Mr. President and Honorable Council Members:

This letter will provide background information for our request to transfer funds within the Parks and Recreation operating budget.

After examining the operating budget and estimated expenditures through the end of the year for the Parks and Recreation Department, a total of **$59,500.00** will need to be transferred into five specific lines, **"Office Supplies" 204.50.421.90, "Maintenance Supplies" 204.50.429.14, "Health Services" 204.50.431.09, "Utilities-MU" 204.50.435.01** and **"Rentals" 204.50.437.05.** In order to accommodate the transfer of additional funds into these accounts, we have scrutinized our **"Personal Services"** lines and **"Other Services and Charges"** lines and believe the funds can come from **"Regular Pay" 204.50.413.01, "Unemployment" 204.50.413.04, "Insurance" 204.50.434.90** and **"NIPSCO" 204.50.435.02**. Attached to this Memorandum is supporting documentation for your review with respect to these transfers.

During our examination of the departmental expenditures, we have observed that **$30,000.00** in additional funds is needed in **"Maintenance Supplies" 204.50.429.14** due to increased costs for maintaining equipment and more in-house repairs being done. In addition, our **"Office Supplies" 204.50.421.90** line will need additional funds in the amount of **$1,500.00** to cover cost increases in general office supplies purchased and to support additional office supplies needed for all Park Divisions through the end of the year. In order to support pre-employment drug screening for winter season, department-wide random drug screening for both salaried and hourly, and DOT recertifications, we have determined that our **"Health Services" 204.50.431.09** line will need an additional $1,500.00. With the anticipated rate changes and increased responsibility of the Department for outdoor lighting along the Riverwalk and parks, we feel that an additional $25,000.00 is needed in our **"Utilities-MU" 204.50.435.01** line. Lastly, our **"Rentals" 204.50.437.05** line which accommodates port-o-let services, union uniform rentals and boot allowance reimbursement, needs to be increased by **$1,500.00** to handle the additional port-o-lets needed for Beutter Park along the Riverwalk, as well as various construction projects in other parks.

Thank you for your consideration of this matter. Your approval will continue to allow the Parks and Recreation Department to operate efficiently and professionally to serve our customers and the City of Mishawaka. Should you have any questions, please do not hesitate to contact me either at the office (258-1664) or by at home (850-6428).

Respectfully submitted,

Terry Zeller
Superintendent

cc: Honorable Mayor Dave Wood
Yvonne Milligan, City Controller

SUPPORTING DOCUMENTATION

During our examination of the departmental expenditures, we have observed that **$35,000.00** in additional funds is needed in **"Maintenance Supplies" 204.50.429.14** due to increased repairs being made in-house to equipment and in order to continue making repairs to various forms of equipment and facilities; we feel that this amount is necessary.

With respect to the requested transfer, listed *below* are the account lines from which monies will be **dispersed.**

Line Item #	Description	Amount
204.50.413.01	Regular Pay	$6,500.00
204.50.413.04	Unemployment	$20,000.00
204.50.434.90	Insurance	$8,000.00
204.50.435.02	NIPSCO	$25,000.00
Total funds to be dispersed:		$59,500.00

With respect to the requested transfer of funds, listed *below* are the account lines into which monies will be **transferred.**

Line Item #	Description	Amount
204.50.421.90	Office Supplies	$1,500.00
204.50.429.14	Maintenance Supplies	$30,000.00
204.50.431.09	Health Services	$1,500.00
204.50.435.01	Utilities-MU	$25,000.00
204.50.437.05	Rentals	$1,500.00
Total funds to be transferred:		$59,500.00

PROPOSED ORDINANCE NO. 2012-26

ORDINANCE NO.______________

AN ORDINANCE DECLARING AN EMERGENCY AND TRANSFERRING AND REAPPROPRIATING FUNDS WITHIN THE BUDGET ADOPTED FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2012

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF MISHAWAKA, INDIANA, THAT:

Section 1. An emergency exists which requires the transfer and reappropriation of funds within the Motor Vehicle Highway Fund budget adopted for the fiscal year ending December 31, 2012.

Section 2. There is hereby transferred and reappropriated the sum of $17,500.00 as follows:

Motor Vehicle Highway Fund

From:	Street Department		
	Personal Services		
	201-50-411-02	Regular Employees	$17,500.00
To:	Street Department		
	Supplies		
	201-50-429-08	Uniform Supplies	$ 2,500.00
	Other Services and Charges		
	201-50-436-93	Signal Maintenance	15,000.00
	Total		$17,500.00

Section 3. This ordinance shall be in full force and effect from and after its passage, signing and attestation.

PASSED BY THE COMMON COUNCIL of the City of Mishawaka, Indiana, on this

______day of ____________, 2012 at ________ o'clock, ____.M.

____
Presiding Officer

ATTEST;

____
Deborah S. Block, IAMC,MMC, City Clerk

PRESENTED BY ME to the Mayor this ______day of_____________,2012 at ________ o'clock, ____.M.

____
Deborah S. Block, IAMC,MMC, City Clerk

APPROVED BY ME this _______day of _____________, 2012 at _______o'clock, ___M.

____
David A. Wood, Mayor

CITY OF MISHAWAKA

Ronald (Mike) Watson
Street Commissioner

David A. Wood, Mayor

September 26, 2012

Mishawaka Common Council
City Hall
600 East Third Street
Mishawaka, IN 46544

RE: Proposed Ordinance 2012-

Honorable Council Members:

At this time, we find the need to request a transfer of $17,500 from our *Personal Services/Regular Employees* line #201-50-411-02 to be distributed as follows:

FROM: Street Department

	Personal Services		
	201-50-411-02	Regular Employees	$17,500

TO: Street Department

	Supplies		
	201-50-429-08	Uniform Supplies	$ 2,500
	Other Services and Charges		
	201-50-436-93	Signal Maintenance	$15,000
			$17,500

If you have any questions concerning this transfer, please call or visit my office.

Sincerely,

Ronald E. (Mike) Watson
Street Commissioner

500 N. Cedar Street, Mishawaka, IN 46545 574) 258-1660 FAX (574) 258-1699
Street@mishawaka.in.gov

PROPOSED ORDINANCE NO. 2012-27

ORDINANCE NO.____________

AN ORDINANCE DECLARING AN EMERGENCY AND
DETERMINING THE EXPENDITURE OF ADDITIONAL
FUNDS FOR THE YEAR ENDING DECEMBER 31, 2012

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF MISHAWAKA INDIANA, THAT:

Section 1. An emergency exists which requires the appropriation of additional funds for the fiscal year ending December 31, 2012 in addition to that set out in detail in the published budget.

Section 2. There is hereby appropriated from the General Fund of the City of Mishawaka the sum of $200,000.00 for assignment as follows:

General Fund

Fire Department	
Services Personal	
101-19-411-60 Overtime	$110,000.00
Supplies	
101-19-422-01 Operating Supplies	62,000.00
Other Services and Charges	
101-19-436-01 Repairs and Maintenance	28,000.00
Total	$200,000.00

Section 3. This Ordinance shall be in full force and effect from and after its passage, signing and attestation.

PASSED BY THE COMMON COUNCIL of the City of Mishawaka, Indiana

on this ____________day of ________________, 2012 at __________ o'clock, ____.M.

____
Presiding Officer

ATTEST:

____
Deborah S. Block, IAMC, MMC, City Clerk

PRESENTED BY ME to the Mayor of the City of Mishawaka, Indiana

on this ___________day of __________________, 2012 at_______ o'clock, ____.M.

____
Deborah S. Block, IAMC, MMC, City Clerk

APPROVED BY ME this ___________day of __________________, 2012 at

_____________o'clock, _____.M.

____
David A. Wood, Mayor

CITY OF MISHAWAKA

DAVID A. WOOD, MAYOR

MISHAWAKA FIRE DEPARTMENT
Dale E. Freeman
Chief of Department

RECEIVED
DEBORAH S. BLOCK, MMC

SEP 27 2012

CITY CLERK
MISHAWAKA, IN

To: Common Council Members

From: Dale E. Freeman, Chief
Mishawaka Fire Department

Date: September 27, 2012

Re: Additional Appropriation of Funds

Proposed Ordinance No. 2012-27

Dear Council Members:

I am requesting additional funds in the amount of $200,000.00 as follows:

To:	101-19-411-60	Overtime	$110,000.00
	101-19-422-01	Operating Supplies	$ 62,000.00
	101-19-436-01	Repairs and Maintenance	$ 28,000.00
			$200,000.00

The above request is to cover needs until the end of this year.
A breakdown of overtime monies spent through the September 14, 2012 payroll is attached.

If I may be of any help answering any questions you may have, please call me at 247-0928.

Dale E. Freeman

Dale E. Freeman, Chief
Mishawaka Fire Department

Mishawaka Fire Department
Reasons for Overtime
Through Sept. 14, 2012 Payroll

	3rd Ambo	Billing	Cpat	Court	DC	Dive Ass.	El	Erho	Fire	FL	Fml	Griev.	Inv.	IT	Kdc	Late	Manp
	$ 13,913.28	$0.00	$ -	$ -	$ 120,512.78	$ -	4,127.63	6,098.71	6,623.99	14,780.39	$ -	$ -	2,232.23	3,629.35	564.73	187.55	89,022.88
% of Total	2.65%	0.00000%	0.00000%	0.000000%	22.95482%	0.00000%	0.78622%	1.16166%	1.26171%	2.82%	0.00000%	0%	0.42519%	0.69130%	0.10757%	0.03575%	16.95674%

CODE KEY:

3rd Ambo = 3rd Ambo	EL = Emergency Leave	IT = Info. Tech.	Neo-Nate = Neonatal Run	Transfer = Transfer
Billing = Ambo Billing	Erho = Emerg. Run Hold Over	KDC = Kelly Day Change	Retire = Retire	NARC = Drug Check on Ambo
Court = Court	Fire = Fire	Late = Late	Sick = Sick	URT = Union Release Time
CP= CPAT	Fl = Funeral Leave	Manpower = Manpower	Snow Storm = Snow storm	Wff = Wait For Fill
DC = Doctors Care	Griev. = Grievance	Mech. = Mechanical	Spcevent = Special Event	CP= Cpat
Dive Ass. = Dive Assist	Inv. = Investigation	ML=Military Leave	Spctrn = Specialty Training	

Mishawaka Fire Department
Reasons for Overtime
Through Sept. 14, 2012 Payroll

													Budget Beginning Bal	$ 525,000.00	
Mech.	ML	NARC	NEO-NAT	Retire	Sick	Snow Storm	Spcevent	Spctrn	Transfer	URT	Wff	SUBTOTAL	FLSA	GRAND TOTAL	Date
378.36	9,513.84	19.25	1,015.63	69,153.37	58,569.36	-	3,126.89	57,536.32	-	-	3,658.24	$ 464,664.78	$ 28,702.27	493,367.05	TOTAL
0.07207%	1.80885%	0.00366%	0.19345%	13.17207%	11.15607%	0.00000%	0.59560%	10.95930%	0.00000%	0.00000%	0.69681%		5%		

ENCUMBERANCE	
Reimbursement 7/20/2012	$ 960.12

OVERTIME LINE BALANCE	$ 32,593.07

CODE KEY:

3rd Ambo = 3rd Ambo	EL = Emergency Leave	IT = Info. Tech.	Neo-Nate = Neonatal Run	Transfer = Tranfer
Billing = Ambo Billing	Erho = Emerg. Run Hold Over	KDC = Kelly Day Change	Retire = Retire	NARC = Drug Check on Ambo
Court = Court	Fire = Fire	Late = Late	Sick = Sick	URT = Union Release Time
CP= CPAT	Fl = Funeral Leave	Manpower = Manpower	Snow Storm = Snow storm	Wff = Wait For Fill
DC = Doctors Care	Griev. = Grievance	Mech. = Mechanical	Spcevent = Special Event	CP= Cpat
Dive Ass. = Dive Assist	Inv. = Investigation	ML=Military Leave	Spctrn = Specialty Training	

PROPOSED ORDINANCE NO. 2012-28

ORDINANCE NO.____________

AN ORDINANCE DECLARING AN EMERGENCY AND DETERMINING THE EXPENDITURE OF ADDITIONAL FUNDS FOR THE YEAR ENDING DECEMBER 31, 2012

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF MISHAWAKA INDIANA, THAT:

Section 1. An emergency exists which requires the appropriation of additional funds for the fiscal year ending December 31, 2012 in addition to that set out in detail in the published budget.

Section 2. There is hereby appropriated from the Public Safety Fund of the City of Mishawaka the sum of $53,000.00 for assignment as follows:

Public Safety Fund

Public Safety Fund	
Capital Outlay	
211-50-436-01 Repairs and Maintenance	$53,000.00

Section 3. This Ordinance shall be in full force and effect from and after its passage, signing and attestation.

PASSED BY THE COMMON COUNCIL of the City of Mishawaka, Indiana

on this ____________day of ________________,2012 at _____________

o'clock,________.M.

____
Presiding Officer

ATTEST:

____
Deborah S. Block, IAMC, MMC, City Clerk

PRESENTED BY ME to the Mayor of the City of Mishawaka, Indiana on this___________________day of __________________,2012 at________ o'clock,_________________.M.

____
Deborah S. Block, IAMC, MMC, City Clerk

APPROVED BY ME this ___________day of ______________,2012 at _________________o'clock, _______________.M.

____
David A. Wood, Mayor

CITY OF MISHAWAKA

DAVID A. WOOD, MAYOR

DEPARTMENT OF FINANCE
Yvonne Milligan, Controller
Rebecca Miller, Deputy Controller

Date: September 26, 2012

To: Members of the Common Council

From: Yvonne

Re: Additional Appropriation

On the agenda for the next council meeting is an additional appropriation ordinance for the Public Safety Fund for an amount of $53,000.00.

We had an increase in the Motorola Contract for 2012 that we were not aware of when compiling the 2012 budget in 2011. This additional is to cover the cost of the increase in the contract. The 2011 total for Public Safety was $376,828.00 and 2012 is $477,649.00.

If you have any questions, please give me a call.

CC: David A. Wood, Mayor

City Hall • 600 East Third Street • P.O. Box 363 • Mishawaka, Indiana 46546-0363
Telephone: (574) 258-1622 • FAX (574) 258-1724

RECEIVED
DEBORAH S. BLOCK, MMC

SEP 26 2012

CITY CLERK
MISHAWAKA, IN

RESOLUTION NO. 2012- 28

A RESOLUTION APPROVING RENEWING A WASTE REMOVAL CONTRACT WITH BFI WASTE SERVICES OF INDIANA, LP

WHEREAS, I.C. 36-1-3 *et seq* ("Home Rule Act") authorizes local governments to adopt reasonable regulations to promote the health, welfare and safety of local residents; and

WHEREAS, the Common council of the City of Mishawaka has determined that a municipal waste collection, recycling and disposal program is necessary for maintaining the health, welfare and safety of the residents of Mishawaka; and

WHEREAS, the Board of Public Works and Safety has the authority to hire and contract for such a program; and

WHEREAS, the current waste removal contract between the City of Mishawaka and BFI Waste Services of Indiana, LP, will expire on December 31, 2012; and

WHEREAS, the Board of Public Works and Safety in 2008 awarded the contract for waste removal for the period January 1, 2009 through December 31, 2012 to BFI Waste Services of Indiana, LP as the lowest responsible and responsive bidder; and

WHEREAS, I.C. 5-22-17-4 provides for renewal of contracts, and BFI Waste Services of Indiana, LP has proposed a renewal contract for the period January 1, 2013 through December 31, 2016 that meets the statutory criteria for such renewal; and

WHEREAS, the Board of Public Works and Safety, with input from the administration and Council, has determined that the proposed renewed contract with BFI Waste Services for the above time period, is in the best interests of the City of Mishawaka and its residents; and

WHEREAS, in the interest of collecting waste removal fees in an efficient, timely and responsible manner, the City of Mishawaka will continue to collect a one dollar ($1.00) administrative fee for each bill to meet the City of Mishawaka's monthly financial responsibility to BFI Waste Services of Indiana, LP.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Mishawaka that the attached Contract for waste removal services is approved for execution by the Board of Public Works and Safety.

PASSED by the Common Council of the City of Mishawaka, Indiana, this ____ day ________, 2012, at _________ o'clock p. m.

____
Presiding Officer
John J. Roggeman

ATTEST:

____
Deborah S. Block, IAMC, MMC, City Clerk

PRESENTED by me to the Mayor this ____ day of __________ 2012,
at _____ o'clock __. m.

____
Deborah S. Block, IAMC, MMC, City Clerk

APPROVED by me this ____ day of_______, 2012, at _________ o'clock _. m.

____
David A. Wood, Mayor

AGREEMENT RENEWING CONTRACT FOR THE COLLECTION OF WASTE

THIS AGREEMENT is entered into between BFI Waste Services of Indiana, LP, a Delaware limited general partnership ("Contractor"), and the City of Mishawaka, by and through its Board of Public Words and Safety ("City").

On November 18, 2008, the parties entered into a contract wherein Contractor would collect, transport, and dispose of domestic garbage, refuse or trash, recyclable materials, yard waste, and large items/white goods ("Contract").

The Contract will expire December 31, 2012.

The parties wish to renew the contract for an additional four (4) years on the terms and conditions contained herein.

The parties now agree as follows:

1. Effective January 1, 2013, the term of the Contract is renewed for an additional term of four (4) years, expiring December 31, 2016, subject only to the following modifications:

1.1. Rates for the new four (4) year term of services shall freeze the 2012, "Fourth Year", original bid rates as follows:

1.1.1. Basic Service ("Basic Rates") Fourth Year:

1.1.1.1. The "senior rate" for basic service shall be $10.22, plus fuel surcharge, per "senior" dwelling unit, and the "regular rate" for basic service shall be $12.77, plus fuel surcharge, per each "non-senior" dwelling unit.

1.1.2. Disaster Material Removal (transportation & disposal of uncontaminated material) remains unchanged:

1.1.2.1.	1-199 truckloads	$200.00/truckload + $20.00/ton
1.1.2.3.	200 + truckloads	$175.00/truckload + $20.00/ton

1.1.3. Fuel Recovery Percentage Fee (fuel surcharge) remains unchanged:

1.1.3.1.	Diesel fuel less than $2.00/gallon:	0% of Basic Rates
1.1.3.2.	Diesel fuel $2.00-$3.99/gallon	1% of Basic Rates
1.1.3.3.	Diesel fuel $4.00-$5.99/gallon	2% of Basic Rates
1.1.3.4.	Diesel fuel more than $6.00/gallon	12% of Basic Rates

1.2. Contractor shall supply to City, free of charge, a 65- or 95-gallon cart for each occupied dwelling unit for the collection of recyclables. Ownership of the carts shall remain with Contractor. Details of cart sizes will be negotiated between the Board of Public Works and Safety and Contractor.

2. Upon expiration, the Contract may be renewed for an additional term of up to four (4) years.

3. Except to the extent expressly modified herein, all other terms and conditions of the Contract shall continue in full force and effect.

BFI WASTE SERVICES OF INDIANA, L.P.	BOARD OF PUBLIC WORKS AND SAFETY CITY OF MISHAWAKA, INDIANA
BY: ____________________ David B. Moss, General Manager & Authorized Agent	BY: ____________________ Gary E. West, President
ATTEST: ____________________	BY: ____________________ Ronald E. (Mike) Watson, Vice-President
	BY: ____________________ Ken Prince, Member
DATE: ____________________	DATE: ____________________
	ATTEST: ____________________ Kari Myers, Clerk
	DATE: ____________________

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CITY OF MISHAWAKA

DAVID A. WOOD, MAYOR **DEPARTMENT OF LAW**

September 26, 2012

Mishawaka Common Council
600 East Third Street
Mishawaka, Indiana 46544

Re: Solid Waste Removal Contract, 2012 Resolution

Honorable Council Members:

On November 17, 2008, The Mishawaka Common Council adopted Resolution Number 2008-35, approving execution of a four-year contract with BFI Waste Services of Indiana, LP ("BFI") for solid waste removal, with the Board of Public Works ("Board") having determined BFI to be the lowest responsible and responsive bidder. Execution of the contract commenced on January 1, 2009 and extends through December 31, 2012.

The current contract contains a provision allowing for a one-year extension by mutual agreement. Negotiations were begun this year with BFI, during which BFI proposed a four-year extension of the current contract. According to Indiana statute (IC 5-22-17-4):

> (a) A contract that contains a provision for escalation of the price of the contract may be renewed under this section if the price escalation is computed using:
> (1) a commonly accepted index named in the contract; or
> (2) a formula set forth in the contract.
> (b) Subject to section 5 of this chapter, with the agreement of the contractor and the purchasing agency, a contract may be renewed any number of times.
> (c) The term of a renewed contract may not be longer than the term of the original contract.

The current 4-year contract between the City of Mishawaka and BFI specifies that the monthly rates per dwelling unit are as follows:

	2009	2010	2011	2012
Regular Rate	\$10.89 + fuel surcharge	\$11.49 + fuel surcharge	\$12.12 + fuel surcharge	\$12.77 + fuel surcharge
Senior Rate	\$8.72 + fuel surcharge	\$9.19 + fuel surcharge	\$9.69 + fuel surcharge	\$10.22 + fuel surcharge

As a convenience, customers have been billed for each year of the four-year term of the contract at a "blended rate" of \$11.68 per unit (\$9.35 for seniors), which is roughly the average of the four years' rates. The rates above represent a 5.5% increase per year.

John P. Gourley
Corporation Counsel
4100 Edison Lakes Parkway
Mishawaka, Indiana 46545
(574) 243-4100
fax: (574) 232-9789

Geoffrey D. Spiess
Staff Attorney
600 East Third Street
Mishawaka, Indiana 46544
(574) 258-1702
fax: (574) 254-0197

David V. Bent
Assistant City Attorney
320 West Fourth Street
Mishawaka, Indiana 46544
(574) 255-3680
fax: (574) 255-3969

Robert C. Beutter
Assistant City Attorney
4100 Edison Lakes Parkway
Mishawaka, Indiana 46545
(574) 243-4100
fax: (574) 232-9789

Based on the rates of the current contract, the City of Mishawaka may renew the current contract, per IC 5-22-17-4, without soliciting bids, provided the rates increase by no more than 5.5% per year over the life of a maximum four-year contract. The proposed renewed BFI contract complies by utilizing the 2012 rate ($12.77 regular, $10.22 for seniors) from the current contract, for all four years (2013 – 2016) of the proposed renewed contract. The proposal also includes BFI providing all customers with new, larger (65-gallon), rolling recycle bins with lids, replacing the current 18-gallon bins at no additional charge. All other terms remain the same.

It is the opinion of the Board that it is in the best interests of the City of Mishawaka and its residents to extend the contract with BFI for four years under the proposed terms. Advantages include, but are not limited to, the following:

1. Financial – the proposed rate represents an extension of the 2012 rate and will not increase through the life of the renewed contract. Also, the fuel surcharge, which was the lowest among the bidding companies four years ago, does not increase.
2. Continuity of service –
    a. Feedback on current service overall has been positive.
    b. Our "No Trash Left Behind" program, which has been a success for both citizens and Code Enforcement, would continue.
    c. Current drivers know the routes and know where trash is to be picked up at each house.
3. Our administrative fee of $1.00 per unit, approved by the 2008 resolution, would not increase.
4. New recycling containers – larger bins (at no charge to the City or its residents) would mean residents need only one bin per dwelling, should encourage more participation in recycling, and lids will minimize items being blown out.

Therefore, on behalf of the Board of Public Works and Safety, I present the attached resolution for approval by the Council. I, along with representatives from BFI, the Board of Public Works and Safety, and Mishawaka Code Enforcement, will be present and available to answer questions at the Council meeting scheduled for Monday, October 1, 2012.

Respectfully,

Geoff Spiess
Staff Attorney

cc: Mayor Dave Wood
David Moss, Regional Manager, BFI Waste Services of Indiana, LP
Gary West
Mike Watson
Ken Prince

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4 (Rev. 2011)

ORDINANCE / RESOLUTION FOR APPROPRIATIONS AND TAX RATE

PROPOSED ORDINANCE 2012-23 ORDINANCE

Be it ordained / resolved by the **City of Mishawaka** that for the expenses of **MISHAWAKA CIVIL CITY**, Indiana for the year ending December 31, **2013** the sum of **$52,312,050** as shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expense of **MISHAWAKA CIVIL CITY**, a total property tax levy of **$26,203,043** and a total tax rate of **2.3397**, are adopted as shown on Budget Form 4-B and included herein. Budget Form 4-A and 4-B for all funds and departments are incorporated by the signing of this form and must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance / resolution shall be in full force and effect from and after its passage and approval by the taxing **City of Mishawaka.**

Name of Adopting Entity	Select Type of Fiscal Body	Date of Adoption
City of Mishawaka	Common Council and Mayor	10/15/2012

Name		Signature
John J. Roggeman	Aye ☐ Nay ☐ Abstain ☐	
Michael Compton	Aye ☐ Nay ☐ Abstain ☐	
Dale Emmons	Aye ☐ Nay ☐ Abstain ☐	
Matthew Mammolenti	Aye ☐ Nay ☐ Abstain ☐	
Michael Bellovich	Aye ☐ Nay ☐ Abstain ☐	
Ronald Banicki	Aye ☐ Nay ☐ Abstain ☐	
Marsha McClure	Aye ☐ Nay ☐ Abstain ☐	
Daniel Bilancio	Aye ☐ Nay ☐ Abstain ☐	
John Reisdorf	Aye ☐ Nay ☐ Abstain ☐	

ATTEST

Name	Title	Signature
Deborah Block	City Clerk	

MAYOR ACTION (For City use only)

Name		Signature	Date
David A. Wood	Approve ☐ Veto ☐		

CITY OF MISHAWAKA
2013
BUDGET
DRAFT
David A. Wood, Mayor

CITY OF MISHAWAKA 2013
BUDGET

TABLE OF CONTENTS

CITY OF MISHAWAKA
2013 BUDGET

MAYOR 101-01		2013 Budget	
1 PERSONAL SERVICES			
Salaries and Wages			
411-01	Mayor	72,757.00	
411-02	Administrative Assistant	37,167.00	
	Secretary	31,028.00	
			140,952.00
2 SUPPLIES			
Office Supplies			
421-90	Office Supplies	1,500.00	
			1,500.00
3 OTHER SERVICES AND CHARGES			
Communication and Transportation			
432-03	Travel and Training	1,000.00	
Printing and Advertising			
433-01	Printing	500.00	
Other Services and Charges			
439-03	Subscriptions, Dues, etc.	750.00	
439-04	Leadership	1,795.00	
439-07	Memorial Day AL/VFW/DAR	1,500.00	
439-92	Community Promotion	6,500.00	
			12,045.00
			154,497.00

CONTROLLER 101-02		2013 Budget	
1 PERSONAL SERVICES			
Salaries and Wages			
411-01	Controller	70,917.00	
411-02	Deputy Controller	48,210.00	
	Bookkeeper A	35,454.00	
	Payroll Clerk	34,592.00	
	Purchasing Agent	35,837.00	
	Accountant	38,079.00	
	Part time	15,000.00	
			278,089.00
Other Services Personal			
411-64	FTO (Flexible Time Off) Plan	30,000.00	
			30,000.00
Employee Benefits			
413-01	Social Security	185,000.00	
413-02	Medicare	45,000.00	
413-03	PERF 13.0%	375,000.00	
413-04	Unemployment Compensation	40,000.00	
413-05	Employee Insurance Benefits	1,600,000.00	
413-06	Employee Life Insurance	4,000.00	
			2,249,000.00
			2,557,089.00
2 SUPPLIES			
Office Supplies			
421-90	Office Supplies/Misc Supplies	15,000.00	
			15,000.00
3 OTHER SERVICES AND CHARGES			
Professional Charges			
431-05	Animal Control	160,000.00	
431-06	Consulting	15,000.00	
431-07	IACT	11,000.00	
	WNIT Public Access	10,000.00	
Communication and Transportation			
432-02	Postage	20,000.00	
432-03	Travel and Training	2,500.00	
432-04	Telephone	75,000.00	

CONTROLLER 101-02		2012 Budget	
Printing and Advertising			
433-02	Publications	13,000.00	
Insurance			
434-90	Insurance Premiums/ Deductible	825,000.00	
Utility Services			
435-01	MU Charges	600,000.00	
435-02	NIPSCO	120,000.00	
Repairs and Maintenance			
436-01	Building/ Equipment/Software Maintenance/Service Contracts	60,000.00	
Other Services and Charges			
439-03	Subscription, Dues, etc.	1,000.00	
439-09	Miscellaneous Charges	1,500.00	
			1,914,000.00
			4,486,089.00

CITY CLERK 101-03		2013 Budget	
1 SERVICES PERSONAL			
Salaries and Wages			
411-01	City Clerk	51,104.00	
411-02	Chief Deputy Clerk I	36,749.00	
	Chief Deputy Clerk II	35,601.00	
			123,454.00
2 SUPPLIES			
Office Supplies			
421-90	Office Supplies	1,500.00	
Operating Supplies			
422-01	Violations Bureau Supplies	1,000.00	
			2,500.00
3 OTHER SERVICES AND CHARGES			
Professional Services			
431-01	Attorney Fees	1,000.00	
431-04	Municipal Code Services	8,000.00	
	BIS Digital	7,857.00	
Communication and Transportation			
432-03	Travel and Training	2,000.00	
Repairs and Maintenance			
436-01	Equipment Repair	4,000.00	
Other Services and Charges			
439-03	Subscriptions, Dues, etc.	1,500.00	
439-92	Community Promotion	500.00	
			24,857.00
			150,811.00

HUMAN RESOURCES
101-04

		2013 Budget	
1 PERSONAL SERVICES			
Salaries and Wages			
411-01	Director	51,677.00	
411-02	Assistant Director	35,820.00	
411-03	Temporary Help	15,000.00	
			102,497.00
2 SUPPLIES			
Office Supplies			
421-90	Supplies	1,500.00	
			1,500.00
3 OTHER SERVICES AND CHARGES			
Professional Services			
431-06	Consulting	500.00	
431-08	Employee Assistance Program	16,000.00	
431-09	Health Screenings/ Vaccines/ Testing/Wellness	16,000.00	
Communication and Transportation			
432-03	Travel and Training	1,000.00	
Printing and Advertising			
433-01	Printing/ Advertising	1,000.00	
Repairs and Maintenance Supplies			
436-01	Equipment Repair	500.00	
Other Services and Charges			
439-03	Subscription, Dues, etc.	450.00	
439-20	Staff Development	2,000.00	
			37,450.00
			141,447.00

INFORMATION TECHNOLOGY 101-05		2013 Budget	
1 PERSONAL SERVICES			
Salaries and Wages			
411-01	Director	58,620.00	
411-02	System Specialist IV Server	48,174.00	
	GIS Coordinator	46,982.00	
	System Specialist IV Network	40,194.00	
	System Specialist II Desktop	38,736.00	
	System Specialist III Web	40,722.00	
			273,428.00
2 SUPPLIES			
Operating Supplies			
422-01	Operating Supplies	2,000.00	
			2,000.00
3 OTHER SERVICES AND CHARGES			
Communication and Transportation			
432-03	Travel and Training	5,000.00	
Other Services and Charges			
439-03	Subscriptions, Dues, etc.	1,000.00	
			6,000.00
			281,428.00

DEPARTMENT OF LAW 101-06		2013 Budget	
1 PERSONAL SERVICES			
Salaries and Wages			
411-01	Corporation Counsel	33,165.00	
411-02	Staff Attorney	57,523.00	
	Deputy	13,954.00	
			104,642.00
2 SUPPLIES			
Office Supplies			
421-03	Professional Books	1,000.00	
421-90	Office Supplies	500.00	
			1,500.00
3 OTHER SERVICES AND CHARGES			
Professional Services			
431-09	Legal Secretarial Service	10,000.00	
Communication and Transportation			
432-03	Travel and Training	2,000.00	
Insurance			
434-90	Payment of Claims/Litigation	12,000.00	
Other Services and Charges			
439-03	Subscriptions, Dues, etc.	1,000.00	
439-09	Miscellaneous Charges	1,500.00	
			26,500.00
			132,642.00

CITY OF MISHAWAKA
2013 BUDGET

CITY COUNCIL 101-07		2013 Budget	
1 PERSONAL SERVICES			
Salaries and Wages			
411-04	Council members		
	9 @ 9,192	82,729.00	
411-02	Council Attorney	13,954.00	
			96,683.00
2 SUPPLIES			
Office Supplies			
421-90	Office Supplies	250.00	
			250.00
3 OTHER SERVICES AND CHARGES			
Communication and Transportation			
432-03	Travel for Council	3,135.00	
	Travel for Attorney	1,000.00	
Other Services and Charges			
439-92	Community Promotion	5,000.00	
			9,135.00
			106,068.00

ENGINEERING DEPARTMENT 101-13		2013 Budget	
1 PERSONAL SERVICES			
Salaries and Wages			
411-01	Director of Engineering	70,917.00	
411-02	Assistant Director	58,642.00	
	Project Coordinator	35,582.00	
	Project Manager	49,490.00	
	Traffic Manager	48,223.00	
411-03	Temporary help	15,000.00	
			277,854.00
Other Personal Services			
411-65	PE Bonus	5,000.00	
			5,000.00
			282,854.00
2 SUPPLIES			
Office Supplies			
421-90	General Supplies	4,000.00	
			4,000.00
3 OTHER SERVICES AND CHARGES			
Professional Services			
431-06	Consulting	5,000.00	
Communication and Transportation			
432-03	Travel and Training	1,750.00	
Repairs and Maintenance			
436-01	Equipment Repair	3,000.00	
Other Services and Charges			
439-03	Subscriptions, Dues, etc.	500.00	
			10,250.00
			297,104.00

CODE ENFORCEMENT DEPARTMENT 101-14		2013 Budget	
1 PERSONAL SERVICES			
Salaries and Wages			
411-01	Director of Code Enforcement	53,265.00	
411-02	Code Enforcement Officers		
	4 @43114	172,456.00	
			225,721.00
2 SUPPLIES			
Operating Supplies			
422-01	Operating Supplies	3,500.00	
			3,500.00
3 OTHER SERVICES AND CHARGES			
Communication and Transportation			
432-03	Travel and Training	1,700.00	
Repairs and Maintenance			
436-01	Equipment Repair	1,000.00	
Other Services and Charges			
439-10	Clean up, Board up, Disposal, etc.	22,000.00	
			24,700.00
			253,921.00

BUILDING DEPARTMENT
101-15

		2013 Budget	
1 PERSONAL SERVICES			
Salaries and Wages			
411-01	Building Commissioner	54,531.00	
411-02	Administrator	31,499.00	
	Inspector A 2 @ 52190	104,380.00	
			190,410.00
2 SUPPLIES			
Operating Supplies			
422-01	Operating Supplies	3,000.00	
			3,000.00
3 OTHER SERVICES AND CHARGES			
Professional Charges			
431-10	Exam Fees	350.00	
Communication and Transportation			
432-03	Travel and Training	2,500.00	
Other Services and Charges			
439-03	Subscription, Dues, etc.	400.00	
439-09	Miscellaneous Charges	500.00	
			3,750.00
			197,160.00

FIRE/EMS DEPARTMENT 101-19		2013 Budget	
1 PERSONAL SERVICES			
Salaries and Wages			
411-01	Fire Chief		
411-02	Assistant Chief		
	3 @59712		
	Chief Fire Prevention		
	Battalion Chief		
	2 @ 56453		
	Captains 11 @ 54555		
	Shift Supervisors 3 @ 54027		
	Lieutenants		
	8 @53498		
	Fire Inspectors		
	3 @53498		
	Paramedics 9 @53498		
	Driver Operator		
	32 @52473		
	Master Firefighters		
	35 @51775		
	1st Class Firefighter		
	5 @ 49775	6,179,202.00	
			6,179,202.00
	Specialty Pay	130,000.00	
	Civilian		
	Executive Secretary	31,296.00	
			161,296.00
Other Personal Services			
411-60	Overtime	525,000.00	
411-66	Uniform Allowance 113- 1250.00	141,250.00	
411-67	Pension Equalization	44,500.00	
			710,750.00
Employee Benefits			
413-01	Social Security	42,000.00	
413-02	Medicare	105,000.00	
413-03	PERF-13.0%	85,000.00	
413-05	Health Insurance	2,200,000.00	
413-06	Life/Disability Insurance	12,000.00	
413-09	77 Pension 22.7%	1,250,000.00	
			3,694,000.00
			10,745,248.00

FIRE/EMS DEPARTMENT 101-19		2012 Budget	
2 SUPPLIES			
Office Supplies			
421-90	Office Supplies	4,000.00	
Operating Supplies			
422-01	Operating Supplies	180,000.00	
Other Supplies			
429-10	Public Education Training/ Seminar Supplies/Refreshments	4,000.00	
			188,000.00
3 OTHER SERVICES AND CHARGES			
Professional Services			
431-10	New Hire Testing/Physicals	100,000.00	
Communication and Transportation			
432-03	Travel and Training	20,000.00	
Repairs and Maintenance			
436-01	Building/ Equipment Repair	90,000.00	
436-90	Service Contracts	160,000.00	
436-91	Laundry Maintenance	3,500.00	
Other Services and Charges			
439-03	Subscriptions, Dues, etc.	3,000.00	
			376,500.00
			11,309,748.00

POLICE DEPARTMENT 101-20		2013 Budget	
1 PERSONAL SERVICES			
Salaries and Wages			
411-01	Police Chief		
411-02	Assistant Chief		
	3 @ 60127		
	Captains		
	7 @54972		
	Lieutenants		
	11 @ 53914		
	Sergeants		
	21 @ 52889		
	Corporals		
	52 @ 52191		
	Patrol Officer		
	10 @ 50191	5,770,399.00	
			5,770,399.00
	Civilian		
	Executive Secretary	31,296.00	
	Administrative Secretary	31,028.00	
	Secretary 2 @ 30604	61,208.00	
	Dispatcher 15 @ 18.51 per hr	522,000.00	
	Parking Personnel	30,604.00	
	Property Manager	34,499.00	
	Dispatch Coordinator	39,409.00	
	Services Administrator	35,657.00	
	Crossing Guards 21 @ 6929	145,509.00	
	Summer School @ 20.00 day per guard	2,000.00	
411-03	Substitute Crossing Guard	4,000.00	
	Temporary Help/Part-time	15,000.00	
			952,210.00
Other Personal Services			
411-60	Overtime/ Court-time Officer	450,000.00	
411-66	Uniform Allowance	135,320.00	
	21@170, 1@500, 105@1,250		585,320.00
Employee Benefits			
413-01	Social Security	70,000.00	
413-02	Medicare	106,000.00	
413-03	PERF 13.0%	124,000.00	
413-05	Health Insurance	2,336,000.00	
413-06	Life Insurance	8,500.00	
413-10	77 Pension 22.7%	1,225,000.00	
			3,869,500.00
			11,177,429.00

POLICE DEPARTMENT 101-20		2012 Budget	
2 SUPPLIES			
Operating Supplies			
422-01	Operating Supplies	70,000.00	
Other Supplies			
429-11	Seminars/ Community Relations	1,000.00	
			71,000.00
3 OTHER SERVICES AND CHARGES			
Professional Services			
431-09	New Hire Testing/Vaccines/Physicals	22,000.00	
Communication and Transportation			
432-03	Travel and Training	4,000.00	
Printing and Advertising			
433-01	Printing	1,800.00	
Repairs and Maintenance			
436-01	Building Repair/ Maintenance Service Contracts	75,000.00	
Other Services and Charges			
439-03	Subscriptions, Dues, etc.	5,000.00	
439-11	Special Expense	13,000.00	
439-12	Canine Expenses	4,000.00	
439-16	Crime Stoppers Program	5,000.00	
			129,800.00
			11,378,229.00

CITY OF MISHAWAKA
2013 BUDGET

CITY PLANNING 101-21		2013 Budget	
1 PERSONAL SERVICES			
Salaries and Wages			
411-01	City Planner	67,755.00	
411-02	Senior Planner	43,602.00	
	Administrative Planner	36,757.00	
	Associate Planner	41,325.00	
			189,439.00
411-06	Plan Commission 9 @ $600	5,400.00	
	BZA Members 5 @ $375	1,875.00	
			7,275.00
			196,714.00
2 SUPPLIES			
Operating Supplies			
422-01	Operating Supplies	3,900.00	
			3,900.00
3 OTHER SERVICES AND CHARGES			
Professional Services			
431-06	Consulting/ Professional Services	10,000.00	
Communication and Transportation			
432-03	Travel and Training	2,500.00	
Repairs and Maintenance			
436-01	Equipment Repair	1,400.00	
Other Services and Charges			
439-03	Subscriptions, Dues, etc.	1,700.00	
			15,600.00
			216,214.00

CENTRAL SERVICES DEPARTMENT 101-22		2013 Budget	
1 PERSONAL SERVICES			
Salaries and Wages			
411-02	Assistant 4 @ 48241	192,964.00	
	Fleet Maintenance Technician		
	6 @ 19.22*2088	240,800.00	
	Group 1: 4 @ 18.24*2088	152,350.00	
	PT maintenance 1040 hrs @ 11.00	11,440.00	
	Reimburse MVH Director 5%	2,871.00	
			600,425.00
Other Services Personal			
411-60	Overtime	15,000.00	
411-62	Night Bonus .60/.55 per hour	5,000.00	
411-63	Longevity	3,830.00	23,830.00
			624,255.00
2 SUPPLIES			
Office Supplies			
421-90	Office Supplies	2,000.00	
Operating Supplies			
422-02	Gas, Oil, etc.	925,000.00	
422-05	Equipment/ Vehicle/Maint Supplies	100,000.00	
Other Supplies			
429-08	Uniform/ Supplies	4,000.00	
			1,031,000.00
3 OTHER SERVICES AND CHARGES			
Professional Services			
431-09	Health Screenings/ Vaccines	1,000.00	
Communication and Transportation			
432-03	Travel and Training	1,500.00	
Repairs and Maintenance			
436-01	Building Repair / Equipment/Maint	60,000.00	
Rentals			
437-05	Uniforms	5,000.00	
Other Services and Charges			
439-09	Miscellaneous Charges	2,000.00	
			69,500.00
			1,724,755.00

REDEVELOPMENT 101-28		2013 Budget	
1 PERSONAL SERVICES			
Salaries and Wages			
411-01	Director	60,002.00	
411-02	TIF Construction Manager	56,791.00	
	Program Construction Manager	51,428.00	
	NSP Coordinator	47,048.00	
	Program Coordinator	36,022.00	
			251,291.00
2 SUPPLIES			
Office Supplies			
421-90	Office Supplies	1,000.00	
			1,000.00
3 OTHER SERVICES AND CHARGES			
Professional Services			
431-09	Professional Services	241,500.00	
Communication and Transportation			
432-03	Travel and Training	2,000.00	
			243,500.00
			495,791.00

CEMETERY 101-29		2013 Budget	
3 OTHER SERVICES AND CHARGES			
Other Services and Charges			
439-09	Maintenance	20,000.00	
			20,000.00

RECYCLING 101-30			
2 SUPPLIES			
Operating Supplies			
422-01	Operating Supplies	5,000.00	
			5,000.00
3 OTHER SERVICES AND CHARGES			
Other Services and Charges			
439-10	Disposal Charges	15,000.00	
			15,000.00
			20,000.00

CITY OF MISHAWAKA
2013 BUDGET

MOTOR VEHICLE HIGHWAY 201-50		2013 Budget	
1 PERSONAL SERVICES			
Salaries and Wages			
411-01	Street Commissioner	57,419.00	
411-02	Office Manager	31,028.00	
	Secretary	30,604.00	
	Group 1: 32 @ 18.24*2088	1,218,724.00	
	CS reimburse 1.55 for assts.	74,774.00	
			1,412,549.00
Other Services Personal			
411-60	Overtime	81,500.00	
411-62	Night Bonus .60/.55 per hr	8,000.00	
411-63	Longevity	15,970.00	
411-64	FTO (Flexible Time Off) Plan	8,000.00	113,470.00
Employee Benefits			
413-01	Social Security	92,000.00	
413-02	Medicare	25,000.00	
413-03	PERF13.0%	190,000.00	
413-04	Unemployment	5,000.00	
413-05	Employee Ins Benefits	520,000.00	
413-06	Life Insurance	2,200.00	834,200.00
			2,360,219.00
2 SUPPLIES			
Office Supplies			
421-90	Office Supplies	1,500.00	
Operating Supplies			
422-02	Gas, Oil, etc.	180,000.00	
Repair and Maintenance Supplies			
423-01	Street Materials	120,000.00	
423-03	Equipment/ Parts, Supplies	160,000.00	
Other Supplies			
429-08	Uniform Supplies	4,000.00	
429-13	Traffic Supplies	36,000.00	
429-91	Salt	224,000.00	
			725,500.00

MOTOR VEHICLE HIGHWAY 201-50		2012 Budget	
3 OTHER SERVICE AND CHARGES			
Professional Services			
431-04	Snow Removal	5,000.00	
431-09	Health Screenings/ Vaccines	6,000.00	
Communication and Transportation			
432-03	Travel and Training	5,000.00	
432-04	Telephone/ Paging	5,000.00	
Printing and Advertising			
433-02	Publications	250.00	
Insurance			
434-90	Insurance Premiums/Deductibles	150,000.00	
Utility Service			
435-01	MU Charges	110,000.00	
435-02	NIPSCO	27,000.00	
Repairs and Maintenance			
436-01	Building/ Equipment Repair	160,000.00	
436-93	Signal Maintenance	100,000.00	
Rentals			
437-05	Uniforms	8,000.00	
Other Services and Charges			
439-09	Miscellaneous Charges	3,000.00	
			579,250.00
4 CAPITAL OUTLAY			
Improvements other than Buildings			
442-01	Summer Street Program	500,000.00	
Machinery and Equipment			
445-02	Street Equipment	200,000.00	
445-03	Office Equipment	1,000.00	
			701,000.00
			4,365,969.00

LOCAL ROAD AND STREET 202-50	2013 Budget	
4 CAPITAL OUTLAYS		
Improvements other than Buildings		
442-01 Street Repair/Summer Program	500,000.00	
		500,000.00

PARK AND RECREATION 204-50		2013 Budget	
1 PERSONAL SERVICES			
Salaries and Wages			
411-01	Department Head	61,354.00	
411-02	Regular Employees	445,000.00	
	Group 1: 15 @18.24*2088	572,000.00	
	Reimburse CS Assts. 1.25	60,301.00	
	Reimburse MVH director 5%	2,871.00	1,141,526.00
411-03	Temporary/Summer Help	357,000.00	
			1,498,526.00
Other Services Personal			
411-60	Overtime	53,000.00	
411-62	Night Bonus	5,000.00	
411-63	Longevity	14,820.00	
411-64	FTO	21,000.00	
			93,820.00
Employee Benefits			
413-01	Social Security	102,000.00	
413-02	Medicare	25,500.00	
413-03	PERF 13%	165,000.00	
413-04	Unemployment	5,000.00	
413-05	Employee Insurance Benefits	510,000.00	
413-06	Life Insurance	2,200.00	
			809,700.00
			2,402,046.00
2 SUPPLIES			
Office Supplies			
421-90	Office Supplies	5,000.00	
Operating Supplies			
422-02	Gas, Oil, Parts, etc.	50,000.00	
Other Supplies			
429-14	Maintenance Supplies	80,000.00	
429-15	Program Supplies	25,000.00	
429-17	Landscaping, Chemical Supplies	80,000.00	
429-18	Athletic Event Supplies	16,000.00	
429-20	Golf Course Supplies	30,000.00	
429-21	Concessions	60,000.00	
429-09	Merrifield Complex supplies	50,000.00	396,000.00

PARK AND RECREATION 204-50		2012 Budget	
3 OTHER SERVICES AND CHARGES			
Professional Services			
431-06	Consulting	75,000.00	
431-09	Health Screenings/Vaccines	8,000.00	
Communication and Transportation			
432-02	Postage and Freight	2,000.00	
432-03	Travel and Training	3,000.00	
432-04	Telephone/Pager	7,000.00	
Printing and Advertising			
433-01	Printing/Newsletter etc.	7,500.00	
Insurance			
434-90	Insurance Premiums/Deductibles	110,000.00	
Utility Services			
435-01	MU/AEP Charges	285,000.00	
435-02	NIPSCO	50,000.00	
Repairs and Maintenance			
436-01	Equipment/Facility Repair	30,000.00	
436-90	Service Contracts	65,000.00	
Rentals			
437-05	Uniforms/Port-o-lets	11,500.00	
Other Services and Charges			
439-03	Subscription, Dues, etc.	1,400.00	
439-09	Miscellaneous/Charges	1,000.00	
439-18	Instructor Fees	25,000.00	
439-19	Official/Referee Fees	5,000.00	
439-21	Recreation Event/Entertainment	18,000.00	
439-93	Sales Tax	25,000.00	
			729,400.00
			3,527,446.00

PARK AND RECREATION NON-REVERTING 214-50		2013 Budget	
2 SUPPLIES			
Other Supplies			
429-17	Landscaping	30,000.00	
			30,000.00
4 CAPITAL OUTLAYS			
Improvements Other than Buildings			
443-94	Softball Field/Diamond Improve.	10,000.00	
443-95	Cart Path Improvements	10,000.00	
Machinery and Equipment			
444-11	Pool/Rink Equipment	25,000.00	
444-12	Golf Equipment/Carts	130,000.00	
			175,000.00
			205,000.00

LAW ENFORCEMENT CONTINUING EDUCATION 210-50	2013 Budget	
2 SUPPLIES		
Operating Supplies		
422-36 Ammunition	20,000.00	
		20,000.00
3 OTHER SERVICES AND CHARGES		
Communication and Transportation		
432-03 Travel and Training	20,000.00	
		20,000.00
4 CAPITAL OUTLAYS		
Machinery and Equipment		
445-08 Equipment/Furnishings	10,000.00	
		10,000.00
		50,000.00

PUBLIC SAFETY 211-50		2013 Budget	
3 OTHER SERVICES AND CHARGES			
Professional Services			
Repairs and Maintenance			
436-01	Radio System Maintenance Contract	476,000.00	
Other Services and Charges			
438-01	Revenue Bond Payment Local BB	80,800.00	
	Fire Station Lease Payment	343,000.00	
			899,800.00
4 CAPITAL OUTLAYS			
Improvements Other than Building			
443-93	Fire Dept Improvements	20,000.00	
443-97	Police Dept Improvements	20,000.00	
Machinery and Equipment			
445-08	Police Equipment	120,000.00	
445-09	Police Cars-(5) with equipment	325,000.00	
	Fire Department Equipment	360,000.00	
445-13	Ambulance/Vehicles	300,000.00	
			1,145,000.00
			2,044,800.00

MUNICIPAL BOND REDEMPTION 301-50		2013 Budget	
3 OTHER SERVICES AND CHARGES			
Debt Service			
438-01	2004 Police Refunding Bond Principal	310,000.00	
	2005 Radio Bond Principal	540,000.00	
	2006 Park Bond Principal	245,000.00	
	2007 Radio Bond Principal	405,000.00	
			1,500,000.00
438-02	2004 Police Refunding Bond Interest	15,783.00	
	2005 Radio Bond Interest	73,281.00	
	2006 Park Bond Interest	11,935.00	
	2007 Radio Bond Interest	55,400.00	
			156,399.00
Other Services and Charges			
438-03	Registrar Fees	2,000.00	
			2,000.00
			1,658,399.00

CUMULATIVE CAPITAL DEVELOPMENT 417-50	2013 Budget	
4 CAPITAL OUTLAYS		
Machinery and Equipment		
445-11 Computer Equipment/ Software	500,000.00	
		500,000.00

CUMULATIVE FIRE EQUIPMENT FUND 429-50		
4 CAPITAL OUTLAYS		
Machinery and Equipment		
449-01 Fire Equipment	50,000.00	
		50,000.00

CUMULATIVE SEWER FUND 432-50		
3 OTHER SERVICES AND CHARGES		
Professional Services		
431-04 Professional Services	250,000.00	
		250,000.00
4 CAPITAL OUTLAYS		
Other Capital Outlays		
445-21 Storm/Sanitary Reconstruction	250,000.00	
		250,000.00
		500,000.00

CEDIT 430-50		2013 Budget	
3 OTHER SERVICES AND CHARGES			
Other Services and Charges			
438-01	Revenue Bond Payment Local BB	155,290.00	
Repairs and Maintenance Supplies			
436-01	Service Contracts		
	Software Maintenance	448,000.00	
			603,290.00
4 CAPITAL OUTLAYS			
Improvements Other than Buildings			
442-04	Streets, Sewer, Curbs, Sidewalk Improvements	600,000.00	
443-99	Merrifield Complex Improvements	100,000.00	
	Police Department Sprinkler	8,000.00	
Machinery and Equipment			
444-06	Ambulance	0.00	
445-06	Central Services Equipment	15,000.00	
445-14	Park Equipment/Sweeper	110,000.00	
	Park Office Equip/Furnishings	10,000.00	
	Police Dept Office Equip/Furnishings	16,000.00	
Other Capital Outlays			
449-01	Park Capital Improvement Plan	295,000.00	
445-05	Other City Equipment	50,000.00	
	City Building Improvements	1,500,000.00	
			2,733,000.00
			3,336,290.00

FIRE PENSION 702-50		2013 Budget	
1 PERSONAL SERVICES			
Salaries and Wages			
411-02	Secretary Salary	3,000.00	
	Pension Board Members 5 @ 750.00 per yr	3,750.00	
411-05	Pension Benefits	2,561,031.00	
	Retired Firefighters		
	Eligible Firefighters		
	Dependents		
411-07	Death Benefits	36,000.00	
			2,603,781.00
2 SUPPLIES			
Office Supplies			
429-09	Misc Supplies	1,000.00	
			1,000.00
3 OTHER SERVICES AND CHARGES			
Professional Services			
431-01	Legal Fees	2,000.00	
Communication and Transportation			
432-03	Travel and Training	500.00	
Repairs and Maintenance			
436-01	Equipment Repair	500.00	
			3,000.00
			2,607,781.00

POLICE PENSION 703-50		2013 Budget	
1 PERSONAL SERVICES			
Salaries and Wages			
411-02	Secretary Salary	3,000.00	
411-05	Pension Benefits	1,558,511.00	
	Retired Officers		
	Eligible Officers		
	Dependents		
411-07	Death Benefits	36,000.00	
			1,597,511.00
3 OTHER SERVICES AND CHARGES			
Professional Services			
431-01	Legal Fees	2,500.00	
Communication and Transportation			
432-03	Travel and Training	450.00	
			2,950.00
			1,600,461.00

Expenditure Budget Comparison
'General Fund

Department	2012 Budget	2013 Budget	$ Change	% Change	% of 2013 Total Budget
Mayor	151,733	154,497	2,764	1.8%	0.30%
Controller	4,178,675	4,486,089	307,414	7.4%	8.58%
Clerk	148,393	150,811	2,418	1.6%	0.29%
Human Resources	139,232	141,447	2,215	1.6%	0.27%
IT	326,066	281,428	(44,638)	-13.7%	0.54%
Law	120,590	132,642	12,052	10.0%	0.25%
Council	104,173	106,068	1,895	1.8%	0.20%
Engineering	291,699	297,104	5,405	1.9%	0.57%
Code	249,493	253,921	4,428	1.8%	0.49%
Building	193,427	197,160	3,733	1.9%	0.38%
Fire	10,719,872	11,309,748	589,876	5.5%	21.62%
Police	10,705,526	11,378,229	672,703	6.3%	21.75%
Planning	212,299	216,214	3,915	1.8%	0.41%
CMP/Central Services	1,691,015	1,724,755	33,740	2.0%	3.30%
Redevelopment	490,864	495,791	4,927	1.0%	0.95%
Cemetery	20,000	20,000	-	0.0%	0.04%
Recycling	20,000	20,000	-	0.0%	0.04%
Fund Totals	29,763,057	31,365,904	1,602,847	5.4%	

Civil City Budget Comparison
'All Appropriated Funds

Fund	2012 Budget	2013 Budget	$ Change	% Change	% of 2013 Total Budget
General	29,763,057	31,365,904	1,602,847	5.4%	59.96%
Park and Recreation	3,202,605	3,527,446	324,841	10.1%	6.74%
Other Operating Funds					
Law Enforcement Con't Ed	50,000	50,000	-	0.0%	0.10%
Park Non- Reverting	213,000	205,000	(8,000)	-3.8%	0.39%
Public Safety	1,284,400	2,044,800	760,400	59.2%	3.91%
Pension Funds					
Fire Pension	2,479,972	2,607,781	127,809	5.2%	4.99%
Police Pension	1,536,007	1,600,461	64,454	4.2%	3.06%
MVH Funds					
Local Road & Street	500,000	500,000	-	0.0%	0.96%
Motor Vehicle Highway	3,760,687	4,365,969	605,282	16.1%	8.35%
Cumulative Sewer	500,000	500,000	-	0.0%	0.96%
Capital Fund					
Cum. Cap. Development	450,000	500,000	50,000	11.1%	0.96%
Cumulative Fire	80,000	50,000	(30,000)	-37.5%	0.10%
CEDIT	2,250,400	3,336,290	1,085,890	48.3%	6.38%
Internal Service Funds					
Selffunding Insurance			-	0.0%	0.00%
Bond & Lease Funds					
Municipal Bond	1,648,617	1,658,399	9,782	0.6%	3.17%
Gross Totals	47,718,745	52,312,050	4,593,305	9.63%	
Internal Service Charges:					
Operating Transfers:					
Net Totals	47,718,745	52,312,050	4,593,305	9.63%	100.00%

Civil City Budget Comparison By Category
Appropriated Funds - with Adjustments

Department	2012 Budget	2013 Budget	$ Change	% Change	Total Budget
100 - Personal Services	34,051,896	36,056,224	2,004,328	5.9%	68.93%
200 - Supplies	2,411,650	2,507,150	95,500	4.0%	4.79%
300 - Other Services & Charges	7,319,699	7,684,676	364,977	5.0%	14.69%
400 - Capital Outlays	3,935,500	6,064,000	2,128,500	54.1%	11.59%
Fund Totals	47,718,745	52,312,050	4,593,305	9.63%	100.00%

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Budget Form No. 2(Rev. 2011)

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 0101 - GENERAL

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R104	County Option Income Tax (COIT)	$1,320,000	$2,100,000
R109	Alcoholic Beverage/Liquor Excise Tax Distribution	$64,000	$133,000
R110	Casino/Riverboat Distribution	$285,000	$285,000
R111	Cigarette Tax Distribution	$18,000	$33,000
R114	Motor Vehicle/Aircraft Excise Tax Distribution	$416,649	$848,845
R135	Commercial Vehicle Excise Tax Distribution (CVET)	$35,191	$61,734
Taxes and Intergovernmental Totals		$2,138,840	$3,461,579

LICENSES AND PERMITS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R202	Food and Amusement Licenses and Permits		$5,000
R203	Planning, Zoning, and Building Permits and Fees	$56,000	$180,000
R207	Street and Curb Cuts Permits	$500	$10,000
R208	Dog Licenses	$0	$500
R209	Other Licenses and Permits	$2,000	$2,150
Licenses and Permits Totals		$58,500	$197,650

CHARGES FOR SERVICES			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R408	Emergency Medical Services Fees	$300,000	$800,000
R423	Other Charges for Services, Sales, and Fees	$145,000	$320,000
Charges for Services Totals		$445,000	$1,120,000

FINES, FORFEITURES, AND FEES			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R502	Court Costs and Fees	$20,000	$15,000
Fines, Forfeitures, and Fees Totals		$20,000	$15,000

OTHER RECEIPTS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R902	Earnings on Investments and Deposits	$3,000	$6,000
R906	Refunds and Reimbursements	$368,000	$405,000
R910	Transfers In - Transferred from Another Fund	$1,625,000	$3,450,000
Other Receipts Totals		$1,996,000	$3,861,000

9999 Totals Columns A & B	$4,658,340	$8,655,229

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Budget Form No. 2(Rev. 2011)

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 0188 - EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R114	Motor Vehicle/Aircraft Excise Tax Distribution	$29,068	$81,500
R135	Commercial Vehicle Excise Tax Distribution (CVET)	$2,699	$5,927
Taxes and Intergovernmental Totals		$31,767	$87,427

No revenues entered under Licenses and Permits.

No revenues entered under Charges for Services.

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

No revenues entered under Other Receipts.

9999 Totals Columns A & B	**$31,767**	**$87,427**

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Budget Form No. 2(Rev. 2011)

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 0254 - LOCAL INCOME TAX

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R124	Local Option Income Tax (LOIT) for Public Safety	$1,000,000	$1,800,000
Taxes and Intergovernmental Totals		$1,000,000	$1,800,000

No revenues entered under Licenses and Permits.

No revenues entered under Charges for Services.

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

No revenues entered under Other Receipts.

9999 Totals Columns A & B	**$1,000,000**	**$1,800,000**

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Budget Form No. 2(Rev. 2011)

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 0341 - FIRE PENSION

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R111	Cigarette Tax Distribution	$1,225,193	$2,300,000
R114	Motor Vehicle/Aircraft Excise Tax Distribution		
R133	Federal and State Grants and Distributions - Public Safety		
R135	Commercial Vehicle Excise Tax Distribution (CVET)		
Taxes and Intergovernmental Totals		$1,225,193	$2,300,000

No revenues entered under Licenses and Permits.

No revenues entered under Charges for Services.

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

OTHER RECEIPTS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R902	Earnings on Investments and Deposits		
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts		
Other Receipts Totals			
9999 Totals Columns A & B		**$1,225,193**	**$2,300,000**

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Budget Form No. 2(Rev. 2011)

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 0342 - POLICE PENSION

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R111	Cigarette Tax Distribution	$794,238	$1,400,000
R114	Motor Vehicle/Aircraft Excise Tax Distribution		
R133	Federal and State Grants and Distributions - Public Safety		
R135	Commercial Vehicle Excise Tax Distribution (CVET)		
Taxes and Intergovernmental Totals		$794,238	$1,400,000

No revenues entered under Licenses and Permits.

No revenues entered under Charges for Services.

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

OTHER RECEIPTS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R902	Earnings on Investments and Deposits		
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts		
Other Receipts Totals			
9999 Totals Columns A & B		**$794,238**	**$1,400,000**

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Budget Form No. 2(Rev. 2011)

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 0706 - LOCAL ROAD & STREET

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R108	Other Taxes		
R113	Local Road and Street Distribution	$190,000	$427,000
R114	Motor Vehicle/Aircraft Excise Tax Distribution		
R116	Motor Vehicle Highway Distribution		
R133	Federal and State Grants and Distributions - Public Safety		
Taxes and Intergovernmental Totals		$190,000	$427,000

No revenues entered under Licenses and Permits.

CHARGES FOR SERVICES			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R406	Street Maintenance and Other Transportation Fees		
R423	Other Charges for Services, Sales, and Fees		
Charges for Services Totals			

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

OTHER RECEIPTS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts		
Other Receipts Totals			
9999 Totals Columns A & B		**$190,000**	**$427,000**

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ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R108	Other Taxes	$231,000	$700,000
R114	Motor Vehicle/Aircraft Excise Tax Distribution	$20,484	$10,765
R116	Motor Vehicle Highway Distribution	$647,000	$1,200,000
R133	Federal and State Grants and Distributions - Public Safety		
R135	Commercial Vehicle Excise Tax Distribution (CVET)	$1,730	$783
Taxes and Intergovernmental Totals		$900,214	$1,911,548

No revenues entered under Licenses and Permits.

CHARGES FOR SERVICES			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R406	Street Maintenance and Other Transportation Fees	$5,700	$5,700
R406	Street Maintenance and Other Transportation Fees		
R413	Rental of Property		
R414	Federal, State, and Local Reimbursement for Services		
R423	Other Charges for Services, Sales, and Fees		
Charges for Services Totals		$5,700	$5,700

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

OTHER RECEIPTS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts		
Other Receipts Totals			
9999 Totals Columns A & B		**$905,914**	**$1,917,248**

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ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 1151 - CONTINUING EDUCATION

No revenues entered under Taxes and Intergovernmental.

LICENSES AND PERMITS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R205	Gun Permits	$3,000	$10,000
Licenses and Permits Totals		$3,000	$10,000

CHARGES FOR SERVICES			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R409	Document and Copy Fees	$4,000	$15,000
R423	Other Charges for Services, Sales, and Fees	$500	$3,000
Charges for Services Totals		$4,500	$18,000

FINES, FORFEITURES, AND FEES			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R505	Other Court and Clerk Receipts	$21,000	$5,000
Fines, Forfeitures, and Fees Totals		$21,000	$5,000

No revenues entered under Utility Penalties.

No revenues entered under Other Receipts.

9999 Totals Columns A & B	**$28,500**	**$33,000**

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 1191 - CUMULATIVE FIRE SPECIAL

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R108	Other Taxes		
R114	Motor Vehicle/Aircraft Excise Tax Distribution	$811	$1,947
R133	Federal and State Grants and Distributions - Public Safety		
R135	Commercial Vehicle Excise Tax Distribution (CVET)	$68	$142
Taxes and Intergovernmental Totals		$879	$2,089

No revenues entered under Licenses and Permits.

CHARGES FOR SERVICES			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R423	Other Charges for Services, Sales, and Fees		
Charges for Services Totals			

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

OTHER RECEIPTS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts		
Other Receipts Totals			
9999 Totals Columns A & B		**$879**	**$2,089**

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Budget Form No. 2(Rev. 2011)

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 1301 - PARK & RECREATION

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R108	Other Taxes		
R114	Motor Vehicle/Aircraft Excise Tax Distribution	$39,344	$114,142
R133	Federal and State Grants and Distributions - Public Safety		
R135	Commercial Vehicle Excise Tax Distribution (CVET)	$3,323	$8,301
Taxes and Intergovernmental Totals		$42,667	$122,443

No revenues entered under Licenses and Permits.

CHARGES FOR SERVICES			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R411	Park and Recreation Receipts	$175,000	$500,000
R413	Rental of Property		
R423	Other Charges for Services, Sales, and Fees		
Charges for Services Totals		$175,000	$500,000

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

OTHER RECEIPTS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts		
Other Receipts Totals			
9999 Totals Columns A & B		**$217,667**	**$622,443**

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Budget Form No. 2(Rev. 2011)

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 1310 - PARK NONREVERTING - CAPITAL

No revenues entered under Taxes and Intergovernmental.

No revenues entered under Licenses and Permits.

CHARGES FOR SERVICES			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R411	Park and Recreation Receipts	$40,000	$150,000
Charges for Services Totals		$40,000	$150,000

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

No revenues entered under Other Receipts.

9999 Totals Columns A & B	**$40,000**	**$150,000**

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Budget Form No. 2(Rev. 2011)

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R108	Other Taxes		
R111	Cigarette Tax Distribution	$66,587	$123,525
R114	Motor Vehicle/Aircraft Excise Tax Distribution		
R133	Federal and State Grants and Distributions - Public Safety		
Taxes and Intergovernmental Totals		$66,587	$123,525

No revenues entered under Licenses and Permits.

CHARGES FOR SERVICES			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R423	Other Charges for Services, Sales, and Fees		
Charges for Services Totals			

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

OTHER RECEIPTS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts		
Other Receipts Totals			
9999 Totals Columns A & B		**$66,587**	**$123,525**

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Budget Form No. 2(Rev. 2011)

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R108	Other Taxes		
R114	Motor Vehicle/Aircraft Excise Tax Distribution	$7,619	$18,348
R133	Federal and State Grants and Distributions - Public Safety		
R135	Commercial Vehicle Excise Tax Distribution (CVET)	$644	$1,334
Taxes and Intergovernmental Totals		$8,263	$19,682

No revenues entered under Licenses and Permits.

CHARGES FOR SERVICES			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R423	Other Charges for Services, Sales, and Fees		
Charges for Services Totals			

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

OTHER RECEIPTS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts		
Other Receipts Totals			
9999 Totals Columns A & B		**$8,263**	**$19,682**

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Budget Form No. 2(Rev. 2011)

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 6290 - CUMULATIVE SEWER

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R108	Other Taxes		
R114	Motor Vehicle/Aircraft Excise Tax Distribution	$10,024	$24,453
R133	Federal and State Grants and Distributions - Public Safety		
R135	Commercial Vehicle Excise Tax Distribution (CVET)	$846	$1,778
Taxes and Intergovernmental Totals		$10,870	$26,231

No revenues entered under Licenses and Permits.

CHARGES FOR SERVICES			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R423	Other Charges for Services, Sales, and Fees		
Charges for Services Totals			

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

OTHER RECEIPTS			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R910	Transfers In - Transferred from Another Fund		
R913	Other Receipts		
Other Receipts Totals			
9999 Totals Columns A & B		**$10,870**	**$26,231**

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 2(Rev. 2011)

ESTIMATE OF MISCELLANEOUS REVENUES

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 2411 - ECONOMIC DEV INCOME TAX CEDIT

TAXES AND INTERGOVERNMENTAL REVENUE			
Revenue Code	Description	July 1 to Dec 31, 2012	Jan 1 to Dec 31, 2013
R103	County Economic Development Income Tax (CEDIT)	$1,500,000	$2,400,000
Taxes and Intergovernmental Totals		$1,500,000	$2,400,000

No revenues entered under Licenses and Permits.

No revenues entered under Charges for Services.

No revenues entered under Fines, Forfeitures, and Fees.

No revenues entered under Utility Penalties.

No revenues entered under Other Receipts.

9999 Totals Columns A & B	**$1,500,000**	**$2,400,000**

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 0101 - GENERAL
County: 71 - St. Joseph County
Year: 2013

Net Assessed Value	$0	
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for incoming year	$31,365,904	$31,365,904
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$15,502,005	$15,502,005
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$750,000	$750,000
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. **TOTAL FUNDS required** (add lines 1,2,3,4a and 4b)	$47,617,909	$47,617,909
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)	$6,840,305	$6,840,305
7. Taxes to be collected, present year (December settlement)	$10,031,421	$10,031,421
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	$4,658,340	$4,658,340
b). Total Column B Budget Form 2	$8,655,229	$8,655,229
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	$30,185,295	$30,185,295
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$17,432,614	$17,432,614

Proposed Tax Rate and Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$3,100,000	$3,100,000
12. Amount to be raised by tax levy (add lines 10 and 11)	$20,532,614	$20,532,614
13a. Property Tax Replacement Credit from Local Option Tax	$0	$0
13b. Operating LOIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$20,532,614	$20,532,614
15. Levy Excess Fund applied to current budget	$0	$0
16. Net amount to be raised	$20,532,614	$20,532,614
17. Net Tax Rate on each one hundred dollars of taxable property	1.8333	1.8333

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 0708 - MOTOR VEHICLE HIGHWAY
County: 71 - St. Joseph County
Year: 2013

Net Assessed Value	$0	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	$4,365,969	$4,365,969
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$2,419,036	$2,419,036
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$150,000	$150,000
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. **TOTAL FUNDS required** (add lines 1,2,3,4a and 4b)	$6,935,005	$6,935,005
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	$3,256,614	$3,256,614
7. Taxes to be collected, present year (December settlement)	$493,166	$493,166
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	$905,914	$905,914
b). Total Column B Budget Form 2	$1,917,248	$1,917,248
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	$6,572,942	$6,572,942
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$362,063	$362,063

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$100,000	$100,000
12. Amount to be raised by tax levy (add lines 10 and 11)	$462,063	$462,063
13a. Property Tax Replacement Credit from Local Option Tax	$0	$0
13b. Operating LOIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$462,063	$462,063
15. Levy Excess Fund applied to current budget	$0	$0
16. Net amount to be raised	$462,063	$462,063
17. Net Tax Rate on each one hundred dollars of taxable property	0.0413	0.0413

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 1301 - PARK & RECREATION
County: 71 - St. Joseph County
Year: 2013

Net Assessed Value	$0	
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for incoming year	$3,527,446	$3,527,446
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$1,835,553	$1,835,553
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$150,000	$150,000
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. **TOTAL FUNDS required** (add lines 1,2,3,4a and 4b)	$5,512,999	$5,512,999
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)	$1,327,039	$1,327,039
7. Taxes to be collected, present year (December settlement)	$947,268	$947,268
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	$217,667	$217,667
b). Total Column B Budget Form 2	$622,443	$622,443
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	$3,114,417	$3,114,417
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$2,398,582	$2,398,582

Proposed Tax Rate and Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$100,000	$100,000
12. Amount to be raised by tax levy (add lines 10 and 11)	$2,498,582	$2,498,582
13a. Property Tax Replacement Credit from Local Option Tax	$0	$0
13b. Operating LOIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$2,498,582	$2,498,582
15. Levy Excess Fund applied to current budget	$0	$0
16. Net amount to be raised	$2,498,582	$2,498,582
17. Net Tax Rate on each one hundred dollars of taxable property	0.2231	0.2231

Budget Form 4-B
Prescribed by the Department of Local Government Finance
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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 0342 - POLICE PENSION
County: 71 - St. Joseph County
Year: 2013

Net Assessed Value	$0	
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for incoming year	$1,600,461	$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$810,986	$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. **TOTAL FUNDS required** (add lines 1,2,3,4a and 4b)	$2,411,447	$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)	$725,159	$0
7. Taxes to be collected, present year (December settlement)	$0	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	$794,238	$0
b). Total Column B Budget Form 2	$1,400,000	$0
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	$2,919,397	$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	($507,950)	$0

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

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 0341 - FIRE PENSION
County: 71 - St. Joseph County
Year: 2013

Net Assessed Value	$0	
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for incoming year	$2,607,781	$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$1,300,558	$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. **TOTAL FUNDS required** (add lines 1,2,3,4a and 4b)	$3,908,339	$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)	$1,008,152	$0
7. Taxes to be collected, present year (December settlement)	$0	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	$1,225,193	$0
b). Total Column B Budget Form 2	$2,300,000	$0
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	$4,533,345	$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	($625,006)	$0

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

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 0188 - EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY
County: 71 - St. Joseph County
Year: 2013

Net Assessed Value	$0	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	$1,658,399	$1,658,399
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$825,543	$825,543
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. **TOTAL FUNDS required** (add lines 1,2,3,4a and 4b)	$2,483,942	$2,483,942
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	$884,553	$884,553
7. Taxes to be collected, present year (December settlement)	$705,947	$705,947
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	$31,767	$31,767
b). Total Column B Budget Form 2	$87,427	$87,427
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	$1,709,694	$1,709,694
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$774,248	$774,248

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$900,000	$900,000
12. Amount to be raised by tax levy (add lines 10 and 11)	$1,674,248	$1,674,248
13a. Property Tax Replacement Credit from Local Option Tax	$0	$0
13b. Operating LOIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$1,674,248	$1,674,248
15. Levy Excess Fund applied to current budget	$0	$0
16. Net amount to be raised	$1,674,248	$1,674,248
17. Net Tax Rate on each one hundred dollars of taxable property	0.1495	0.1495

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 6290 - CUMULATIVE SEWER
County: 71 - St. Joseph County
Year: 2013

Net Assessed Value	$1,120,000,000	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	$500,000	$500,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$1,219,873	$1,219,873
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. **TOTAL FUNDS required** (add lines 1,2,3,4a and 4b)	$1,719,873	$1,719,873
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	$1,739,690	$1,739,690
7. Taxes to be collected, present year (December settlement)	$241,351	$241,351
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	$10,870	$10,870
b). Total Column B Budget Form 2	$26,231	$26,231
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	$2,018,142	$2,018,142
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	($298,269)	($298,269)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$900,000	$900,000
12. Amount to be raised by tax levy (add lines 10 and 11)	$601,731	$601,731
13a. Property Tax Replacement Credit from Local Option Tax	$0	$0
13b. Operating LOIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$601,731	$601,731
15. Levy Excess Fund applied to current budget	$0	$0
16. Net amount to be raised	$601,731	$601,731
17. Net Tax Rate on each one hundred dollars of taxable property	0.0537	0.0537

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 2391 - CUMULATIVE CAPITAL DEVELOPMENT
County: 71 - St. Joseph County
Year: 2013

Net Assessed Value	$1,120,000,000	
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for incoming year	$500,000	$500,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$331,090	$331,090
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. **TOTAL FUNDS required** (add lines 1,2,3,4a and 4b)	$831,090	$831,090
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)	$345,247	$345,247
7. Taxes to be collected, present year (December settlement)	$183,455	$183,455
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	$8,263	$8,263
b). Total Column B Budget Form 2	$19,682	$19,682
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	$556,647	$556,647
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$274,443	$274,443

Proposed Tax Rate and Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$105,000	$105,000
12. Amount to be raised by tax levy (add lines 10 and 11)	$379,443	$379,443
13a. Property Tax Replacement Credit from Local Option Tax	$0	$0
13b. Operating LOIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$379,443	$379,443
15. Levy Excess Fund applied to current budget	$0	$0
16. Net amount to be raised	$379,443	$379,443
17. Net Tax Rate on each one hundred dollars of taxable property	0.0339	0.0339

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 1191 - CUMULATIVE FIRE SPECIAL
County: 71 - St. Joseph County
Year: 2013

Net Assessed Value	$1,120,000,000	
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for incoming year	$50,000	$50,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$27,609	$27,609
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. **TOTAL FUNDS required** (add lines 1,2,3,4a and 4b)	$77,609	$77,609
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)	$40,749	$40,749
7. Taxes to be collected, present year (December settlement)	$19,531	$19,531
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	$879	$879
b). Total Column B Budget Form 2	$2,089	$2,089
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	$63,248	$63,248
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	$14,361	$14,361

Proposed Tax Rate and Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	$40,000	$40,000
12. Amount to be raised by tax levy (add lines 10 and 11)	$54,361	$54,361
13a. Property Tax Replacement Credit from Local Option Tax	$0	$0
13b. Operating LOIT	$0	$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	$54,361	$54,361
15. Levy Excess Fund applied to current budget	$0	$0
16. Net amount to be raised	$54,361	$54,361
17. Net Tax Rate on each one hundred dollars of taxable property	0.0049	0.0049

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 2411 - ECONOMIC DEV INCOME TAX CEDIT
County: 71 - St. Joseph County
Year: 2013

Net Assessed Value	$0	
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for incoming year	$3,336,290	$3,336,290
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$3,399,167	$3,399,167
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. **TOTAL FUNDS required** (add lines 1,2,3,4a and 4b)	$6,735,457	$6,735,457
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)	$5,705,522	$5,705,522
7. Taxes to be collected, present year (December settlement)	$0	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	$1,500,000	$1,500,000
b). Total Column B Budget Form 2	$2,400,000	$2,400,000
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	$9,605,522	$9,605,522
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	($2,870,065)	($2,870,065)

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

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)
County: 71 - St. Joseph County
Year: 2013

Net Assessed Value	$0	
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for incoming year	$0	$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$0	$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. **TOTAL FUNDS required** (add lines 1,2,3,4a and 4b)	$0	$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)	$1,050,858	$1,050,858
7. Taxes to be collected, present year (December settlement)	$0	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	$66,587	$66,587
b). Total Column B Budget Form 2	$123,525	$123,525
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	$1,240,970	$1,240,970
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	($1,240,970)	($1,240,970)

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

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 1151 - CONTINUING EDUCATION
County: 71 - St. Joseph County
Year: 2013

Net Assessed Value	$0	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	$50,000	$50,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$31,147	$31,147
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. **TOTAL FUNDS required** (add lines 1,2,3,4a and 4b)	$81,147	$81,147
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	$44,349	$44,349
7. Taxes to be collected, present year (December settlement)	$0	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	$28,500	$28,500
b). Total Column B Budget Form 2	$33,000	$33,000
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	$105,849	$105,849
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	($24,702)	($24,702)

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

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 0706 - LOCAL ROAD & STREET
County: 71 - St. Joseph County
Year: 2013

Net Assessed Value	$0	
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for incoming year	$500,000	$500,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$712,041	$712,040
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. **TOTAL FUNDS required** (add lines 1,2,3,4a and 4b)	$1,212,041	$1,212,040
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)	$781,168	$781,168
7. Taxes to be collected, present year (December settlement)	$0	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	$190,000	$190,000
b). Total Column B Budget Form 2	$427,000	$427,000
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	$1,398,168	$1,398,168
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	($186,127)	($186,128)

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

Budget Form 4-B
Prescribed by the Department of Local Government Finance
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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 0254 - LOCAL INCOME TAX
County: 71 - St. Joseph County
Year: 2013

Net Assessed Value	$0	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	$2,044,800	$2,044,800
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$1,101,050	$1,101,050
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. **TOTAL FUNDS required** (add lines 1,2,3,4a and 4b)	$3,145,850	$3,145,850
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	$2,092,290	$2,092,290
7. Taxes to be collected, present year (December settlement)	$0	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	$1,000,000	$1,000,000
b). Total Column B Budget Form 2	$1,800,000	$1,800,000
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	$4,892,290	$4,892,290
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	($1,746,440)	($1,746,440)

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

Budget Form 4-B
Prescribed by the Department of Local Government Finance
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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 1310 - PARK NONREVERTING - CAPITAL
County: 71 - St. Joseph County
Year: 2013

Net Assessed Value	$0	
Funds Required For Expenses To December 31st Of Incoming Year	**Amount Used To Compute Published Budget**	**Appropriating Body**
1. Total budget estimate for incoming year	$205,000	$205,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	$205,468	$205,468
3. Additional appropriation necessary to be made July 1 to December 31 of present year	$0	$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	$0	$0
b). Not repaid by December 31 of present year	$0	$0
5. **TOTAL FUNDS required** (add lines 1,2,3,4a and 4b)	$410,468	$410,468
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	**Amount Used To Compute Published Budget**	**Appropriating Body**
6. Actual cash balance, June 30 of present year (including cash investments)	$326,693	$326,693
7. Taxes to be collected, present year (December settlement)	$0	$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	$40,000	$40,000
b). Total Column B Budget Form 2	$150,000	$150,000
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	$516,693	$516,693
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	($106,225)	($106,225)

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

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 0101 - GENERAL

DEPARTMENT: 0040 CONTROLLER

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$2,557,089	$0
20000	SUPPLIES	$15,000	$0
30000	SERVICES AND CHARGES	$1,914,000	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$4,486,089	$0

DEPARTMENT: 0041 CLERK-TREASURER (CITY/TOWN UNITS ONLY)

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$123,454	$0
20000	SUPPLIES	$2,500	$0
30000	SERVICES AND CHARGES	$24,857	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$150,811	$0

DEPARTMENT: 0044 MAYOR

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$140,952	$0
20000	SUPPLIES	$1,500	$0
30000	SERVICES AND CHARGES	$12,045	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$154,497	$0

DEPARTMENT: 0069 CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$96,683	$0
20000	SUPPLIES	$250	$0
30000	SERVICES AND CHARGES	$9,135	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$106,068	$0

DEPARTMENT: 0101 PLANNING & ZONING			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$196,714	$0
20000	SUPPLIES	$3,900	$0
30000	SERVICES AND CHARGES	$15,600	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$216,214	$0

DEPARTMENT: 0106 DATA PROCESSING (COMPUTERS)			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$273,428	$0
20000	SUPPLIES	$2,000	$0
30000	SERVICES AND CHARGES	$6,000	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$281,428	$0

DEPARTMENT: 0119 CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$624,255	$0
20000	SUPPLIES	$1,031,000	$0
30000	SERVICES AND CHARGES	$69,500	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$1,724,755	$0

DEPARTMENT: 0277 LAW DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$104,642	$0
20000	SUPPLIES	$1,500	$0
30000	SERVICES AND CHARGES	$26,500	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$132,642	$0

DEPARTMENT: 0306 ENGINEER			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$282,854	$0
20000	SUPPLIES	$4,000	$0
30000	SERVICES AND CHARGES	$10,250	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$297,104	$0

DEPARTMENT: 0309 HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$102,497	$0
20000	SUPPLIES	$1,500	$0
30000	SERVICES AND CHARGES	$37,450	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$141,447	$0

DEPARTMENT: 0312 BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$190,410	$0
20000	SUPPLIES	$3,000	$0
30000	SERVICES AND CHARGES	$3,750	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$197,160	$0

DEPARTMENT: 0318 CODE ENFORCEMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$225,721	$0
20000	SUPPLIES	$3,500	$0
30000	SERVICES AND CHARGES	$24,700	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$253,921	$0

DEPARTMENT: 0362 FIRE DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$10,745,248	$0
20000	SUPPLIES	$188,000	$0
30000	SERVICES AND CHARGES	$376,500	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$11,309,748	$0

DEPARTMENT: 0370 POLICE DEPARTMENT (TOWN MARSHALL)			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$11,177,429	$0
20000	SUPPLIES	$71,000	$0
30000	SERVICES AND CHARGES	$129,800	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$11,378,229	$0

DEPARTMENT: 0544 CEMETERY			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$20,000	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$20,000	$0

DEPARTMENT: 0701 REDEVELOPMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$251,291	$0
20000	SUPPLIES	$1,000	$0
30000	SERVICES AND CHARGES	$243,500	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$495,791	$0

DEPARTMENT: 9600 Recycling			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$5,000	$0
30000	SERVICES AND CHARGES	$15,000	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$20,000	$0

Totals by Fund	Published Amt.: $31,365,904	Adopted Amt.: $0

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 0188 - EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY

DEPARTMENT: 0000 NO DEPARTMENT

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$1,658,399	$1,658,399
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$1,658,399	$1,658,399

Totals by Fund Published Amt. $1,658,399 Adopted Amt. $1,658,399

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 0254 - LOCAL INCOME TAX

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$899,800	$0
40000	CAPITAL OUTLAY	$1,145,000	$0
9999	Total	$2,044,800	$0

Totals by Fund Published Amt. $2,044,800 Adopted Amt. $0

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Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 0341 - FIRE PENSION

DEPARTMENT: 0000 NO DEPARTMENT

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$2,603,781	$0
20000	SUPPLIES	$1,000	$0
30000	SERVICES AND CHARGES	$3,000	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$2,607,781	$0

Totals by Fund Published Amt.: $2,607,781 Adopted Amt.: $0

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Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 0342 - POLICE PENSION

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$1,597,511	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$2,950	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$1,600,461	$0

Totals by Fund	Published Amt.: $1,600,461	Adopted Amt.: $0

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 0706 - LOCAL ROAD & STREET

DEPARTMENT: 0000 NO DEPARTMENT

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$500,000	$500,000
9999	Total	$500,000	$500,000

Totals by Fund Published Amt.: $500,000 Adopted Amt.:$500,000

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Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$2,360,219	$0
20000	SUPPLIES	$725,500	$0
30000	SERVICES AND CHARGES	$579,250	$0
40000	CAPITAL OUTLAY	$701,000	$0
9999	Total	$4,365,969	$0

Totals by Fund	Published Amt.: $4,365,969	Adopted Amt.: $0

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 1151 - CONTINUING EDUCATION

DEPARTMENT: 0000 NO DEPARTMENT

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$20,000	$20,000
30000	SERVICES AND CHARGES	$20,000	$20,000
40000	CAPITAL OUTLAY	$10,000	$10,000
9999	Total	$50,000	$50,000

Totals by Fund Published Amt. $50,000 Adopted Amt. $50,000

Prescribed by the Department of Local Government Finance
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Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 1191 - CUMULATIVE FIRE SPECIAL

DEPARTMENT: 0000 NO DEPARTMENT

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$50,000	$50,000
9999	Total	$50,000	$50,000

Totals by Fund	Published Amt.: $50,000	Adopted Amt.: $50,000

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Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 1301 - PARK & RECREATION

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$2,402,046	$0
20000	SUPPLIES	$396,000	$0
30000	SERVICES AND CHARGES	$729,400	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$3,527,446	$0

Totals by Fund	Published Amt.: $3,527,446	Adopted Amt.:$0

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Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 1310 - PARK NONREVERTING - CAPITAL

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$30,000	$30,000
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$175,000	$175,000
9999	Total	$205,000	$205,000

Totals by Fund	Published Amt.: $205,000	Adopted Amt.:$205,000

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Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

DEPARTMENT: 0000 NO DEPARTMENT

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$0	$0
9999	Total	$0	$0

Totals by Fund Published Amt.: $0 Adopted Amt.: $0

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$0	$0
40000	CAPITAL OUTLAY	$500,000	$0
9999	Total	$500,000	$0

Totals by Fund	Published Amt.: $500,000	Adopted Amt. $0

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 2411 - ECONOMIC DEV INCOME TAX CEDIT

DEPARTMENT: 0000 NO DEPARTMENT			
		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$603,290	$0
40000	CAPITAL OUTLAY	$2,733,000	$0
9999	Total	$3,336,290	$0

Totals by Fund	Published Amt.: $3,336,290	Adopted Amt.: $0

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Form No. 4a (Rev. 2011)

BUDGET REPORT FOR

Selected Year: 2013
Selected County: 71 - St. Joseph County
Selected Unit: 0117 - MISHAWAKA CIVIL CITY
Selected Fund: 6290 - CUMULATIVE SEWER

DEPARTMENT: 0000 NO DEPARTMENT

		Published Amount	Adopted Amount
10000	PERSONAL SERVICES	$0	$0
20000	SUPPLIES	$0	$0
30000	SERVICES AND CHARGES	$250,000	$250,000
40000	CAPITAL OUTLAY	$250,000	$250,000
9999	Total	$500,000	$500,000

Totals by Fund	Published Amt.: $500,000	Adopted Amt.: $500,000
Totals by Unit	Published Amt.: $52,312,050	Adopted Amt.: $2,963,399

Form Signature

This form was electronically signed by **Yvonne Milligan**, **Controller**, on **08/21/2012**.

	A	B	C	D	E	F	G	H	I	J	K	L
1		2013	Dept. Total	%	2012	Dept. Total	%	2011	Dept. Total	%	2010	Dept. Total
2	Mayor											
3	1	140,952		2.00%	138,188		2.50%	134,817		2.50%	131,529	
4	2	1,500		0.00%	1,500		25.00%	1,200		0.00%	1,200	
5	3	12,045		0.00%	12,045		1.65%	11,850		0.00%	11,850	
6	4	0		0.00%	0		0.00%	0		0.00%	0	
7	subtotal		**154,497**	1.82%		**151,733**	2.61%		**147,867**	2.27%		**144,579**
8												
9	Controller											
10	1	2,557,089		10.54%	2,313,330		7.32%	2,155,639		16.11%	1,856,502	
11	2	15,000		0.00%	15,000		0.00%	15,000		0.00%	15,000	
12	3	1,914,000		3.44%	1,850,345		-1.08%	1,870,583		2.72%	1,821,130	
13	4	0		0.00%	0		0.00%	0		0.00%	0	
14	subtotal		**4,486,089**	7.36%		**4,178,675**	3.40%		**4,041,222**	9.44%		**3,692,632**
15												
16	Clerk											
17	1	123,454		2.00%	121,036		2.50%	118,081		2.50%	115,201	
18	2	2,500		0.00%	2,500		0.00%	2,500		0.00%	2,500	
19	3	24,857		0.00%	24,857		46.22%	17,000		0.00%	17,000	
20	4	0		0.00%	0		0.00%	0		0.00%	0	
21	subtotal		**150,811**	1.63%		**148,393**	7.86%		**137,581**	2.14%		**134,701**
22												
23	Human Resources											
24	1	102,497		1.70%	100,782		2.12%	98,691		2.11%	96,649	
25	2	1,500		50.00%	1,000		0.00%	1,000		122.22%	450	
26	3	37,450		0.00%	37,450		56.37%	23,950		20.05%	19,950	
27	4	0		0.00%	0		-100.00%	8,000		100.00%	0	
28	subtotal		**141,447**	1.59%		**139,232**	5.77%		**131,641**	12.47%		**117,049**
29												
30	Information Technology											
31	1	273,428		2.00%	268,066		2.50%	261,530		2.50%	255,150	
32	2	2,000		0.00%	2,000		33.33%	1,500		50.00%	1,000	
33	3	6,000		-89.29%	56,000		833.33%	6,000		-23.57%	7,850	
34	4	0		0.00%	0		0.00%	0		0.00%	0	
35	subtotal		**281,428**	-13.69%		**326,066**	21.20%		**269,030**	1.91%		**264,000**
36												
37	Law											
38	1	104,642		2.00%	102,590		2.50%	100,089		2.50%	97,647	
39	2	1,500		0.00%	1,500		0.00%	1,500		0.00%	1,500	
40	3	26,500		60.61%	16,500		57.14%	10,500		4.48%	10,050	
41	4	0		0.00%	0		0.00%	0		0.00%	0	
42	subtotal		**132,642**	9.99%		**120,590**	7.58%		**112,089**	2.65%		**109,197**
43												

	A		B	C	D	E	F	G	H	I	J	K	L
1			2013	Dept. Total	%	2012	Dept. Total	%	2011	Dept. Total	%	2010	Dept. Total
44	Council												
45		1	96,683		2.00%	94,788		2.50%	92,475		2.50%	90,223	
46		2	250		0.00%	250		0.00%	250		0.00%	250	
47		3	9,135		0.00%	9,135		0.00%	9,135		0.00%	9,135	
48		4	0		0.00%	0		0.00%	0		0.00%	0	
49	subtotal			**106,068**	1.82%		**104,173**	2.27%		**101,860**	2.26%		**99,608**
50													
51	Engineering												
52		1	282,854		1.86%	277,699		4.24%	266,414		6.45%	250,282	
53		2	4,000		0.00%	4,000		0.00%	4,000		0.00%	4,000	
54		3	10,250		2.50%	10,000		0.00%	10,000		0.00%	10,000	
55		4	0		0.00%	0		0.00%	0		-59000000.00%	590,000	
56	subtotal			**297,104**	1.85%		**291,699**	4.02%		**280,414**	-67.18%		**854,282**
57													
58	Code												
59		1	225,721		2.00%	221,293		2.50%	215,900		2.50%	210,633	
60		2	3,500		0.00%	3,500		0.00%	3,500		40.00%	2,500	
61		3	24,700		0.00%	24,700		0.00%	24,700		-3.67%	25,640	
62		4	0		0.00%	0		0.00%	0		0.00%	0	
63	subtotal			**253,921**	1.77%		**249,493**	2.21%		**244,100**	2.23%		**238,773**
64													
65	Building												
66		1	190,410		2.00%	186,677		2.50%	182,126		1.36%	179,683	
67		2	3,000		0.00%	3,000		0.00%	3,000		-4.76%	3,150	
68		3	3,750		0.00%	3,750		0.00%	3,750		0.00%	3,750	
69		4	0		0.00%	0		0.00%	0		0.00%	0	
70	subtotal			**197,160**	1.93%		**193,427**	2.41%		**188,876**	1.23%		**186,583**
71													
72	Redevelopment												
73		1	251,291		2.00%	246,364		100.00%	0		0.00%	0	
74		2	1,000		0.00%	1,000		100.00%	0		0.00%	0	
75		3	243,500		0.00%	243,500		100.00%	0		0.00%	0	
76		4	0		0.00%	0		0.00%	0		0.00%	0	
77	subtotal			**495,791**	0.00%		**490,864**	0.00%		**0**	0.00%		**0**
78													
79	City Hall												
80		1	0								-100.00%	13,200	
81		2	0								-100.00%	6,000	
82		3	0								0.00%	0	
83		4	0									0	
84	subtotal			**0**						**0**	-100.00%		**19,200**

	A	B	C	D	E	F	G	H	I	J	K	L
1		2013	Dept. Total	%	2012	Dept. Total	%	2011	Dept. Total	%	2010	Dept. Total
85												
86	Fire											
87	1	10,745,248		5.19%	10,215,372		8.18%	9,443,179		6.86%	8,836,777	
88	2	188,000		18.99%	158,000		0.00%	158,000		42.34%	111,000	
89	3	376,500		8.66%	346,500		85.99%	186,300		-8.81%	204,300	
90	4	0			0			0		-100.00%	4,000	
91	subtotal		**11,309,748**	5.50%		**10,719,872**	9.53%		**9,787,479**	6.90%		**9,156,077**
92												
93	Police											
94	1	11,177,429		6.40%	10,504,726		5.85%	9,924,178		4.66%	9,482,732	
95	2	71,000		0.00%	71,000		18.33%	60,000		0.00%	60,000	
96	3	129,800		0.00%	129,800		0.00%	129,800		-67.87%	404,000	
97	4	0		#DIV/0!	0		#DIV/0!	0		#DIV/0!	0	
98	subtotal		**11,378,229**	6.28%		**10,705,526**	5.85%		**10,113,978**	1.68%		**9,946,732**
99												
100	Planning											
101	1	196,714		1.92%	192,999		10.17%	175,183		3.87%	168,662	
102	2	3,900		0.00%	3,900		11.43%	3,500		40.00%	2,500	
103	3	15,600		1.30%	15,400		83.33%	8,400		-10.64%	9,400	
104	4	0		#DIV/0!	0		#DIV/0!	0		#DIV/0!	0	
105	subtotal		**216,214**	1.84%		**212,299**	13.48%		**187,083**	3.61%		**180,562**
106												
107	Central Services											
108	1	624,255		1.42%	615,515		1.94%	603,804		104.45%	295,329	
109	2	1,031,000		2.49%	1,006,000		17.52%	856,000		-12.07%	973,500	
110	3	69,500		0.00%	69,500		0.00%	69,500		27.52%	54,500	
111	4	0		#DIV/0!	0		#DIV/0!	0		#DIV/0!	0	
112	subtotal		**1,724,755**	2.00%		**1,691,015**	10.57%		**1,529,304**	15.56%		**1,323,329**
113												
114	Recyling											
115	1	0			0			0			0	
116	2	5,000		0.00%	5,000		0.00%	5,000		0.00%	5,000	
117	3	15,000		0.00%	15,000		0.00%	15,000		0.00%	15,000	
118	4	0			0			0			0	
119			**20,000**	0.00%		**20,000**	0.00%		**20,000**	0.00%		**20,000**
120												

	A	B	C	D	E	F	G	H	I	J	K	L
1		2013	Dept. Total	%	2012	Dept. Total	%	2011	Dept. Total	%	2010	Dept. Total
121	EMS											
122	1	0		0.00%	0		0.00%	0		0.00%	0	
123	2	0		0.00%	0		0.00%	0		0.00%	0	
124	3	0		0.00%	0		0.00%	0		0.00%	0	
125	4	0		0.00%	0		0.00%	0		0.00%	0	
126	subtotal		0	0.00%		0	0.00%		0	0.00%		0
127												
128	Community Development											
129	1	0		0.00%	0		0.00%	0		0.00%	0	
130	2	0		0.00%	0		0.00%	0		0.00%	0	
131	3	0		0.00%	0		0.00%	0		0.00%	0	
132	4	0		0.00%	0		0.00%	- 0		0.00%	0	
133	subtotal		**0**	0.00%		**0**	0.00%		**0**	0.00%		**0**
134												
135	Cemetery											
136	1	0			0			0			0	
137	2	0			0			0			0	
138	3	20,000		0.00%	20,000		0.00%	20,000		0.00%	20,000	
139	4	0			0			0			0	
140	subtotal		**20,000**	0.00%		**20,000**	0.00%		**20,000**	0.00%		**20,000**
141			31,365,904	5.39%		29,763,057	8.97%		27,312,524	3.04%		26,507,304
142	MVH											
143	1	2,360,219		1.87%	2,316,937		7.48%	2,155,671		6.86%	2,017,301	
144	2	725,500		2.83%	705,500		6.01%	665,500		8.83%	611,500	
145	3	579,250		7.82%	537,250		1.99%	526,750		11.30%	473,250	
146	4	701,000		248.76%	201,000		-4.29%	210,000		5.00%	200,000	
147	subtotal		**4,365,969**	16.09%		**3,760,687**	5.70%		**3,557,921**	7.75%		**3,302,051**
148												
149	LRS											
150	1	0			0			0			0	
151	2	0			0			0			0	
152	3	0			0			0			0	
153	4	500,000		0.00%	500,000		0.00%	500,000		0.00%	500,000	
154	subtotal		500,000	0.00%		500,000	0.00%		500,000	0.00%		500,000
155												

	A	B	C	D	E	F	G	H	I	J	K	L
1		2013	Dept. Total	%	2012	Dept. Total	%	2011	Dept. Total	%	2010	Dept. Total
156	Park											
157	1	2,402,046		12.96%	2,126,505		4.71%	2,030,931		-3.60%	2,106,753	
158	2	396,000		5.32%	376,000		9.94%	342,000		11.76%	306,000	
159	3	729,400		4.19%	700,100		12.09%	624,600		0.07%	624,160	
160	4	0		#DIV/0!	0		#DIV/0!	0		-100.00%	75,000	
161	subtotal		3,527,446	10.14%		3,202,605	6.84%		2,997,531	-3.68%		3,111,913
162												
163	Park Non Reverting											
164	1	0			0			0			0	
165	2	30,000		0.00%	30,000		50.00%	20,000		-13.04%	23,000	
166	3			0.00%			0.00%			0.00%		
167	4	175,000		-4.37%	183,000		-14.88%	215,000		26.84%	169,500	
168	subtotal		205,000	-3.76%		213,000	-9.36%		235,000	22.08%		192,500
169												
170	Law Enf Ed											
171	1	0			0			0			0	
172	2	20,000		0.00%	20,000		-33.33%	30,000		36.36%	22,000	
173	3	20,000		0.00%	20,000		-33.33%	30,000		0.00%	30,000	
174	4	10,000		0.00%	10,000		-50.00%	20,000		-16.67%	24,000	
175	subtotal		50,000	0.00%		50,000	-37.50%		80,000	5.26%		76,000
176												
177	Public Safety											
178	1	0			0			0			0	
179	2	0		#DIV/0!	0		#DIV/0!	0		#DIV/0!	0	
180	3	899,800		20.79%	744,900		37.59%	541,377		#DIV/0!	0	
181	4	1,145,000		112.23%	539,500		-45.89%	997,000		-0.30%	1,000,000	
182	subtotal		2,044,800	59.20%		1,284,400	-16.51%		1,538,377	53.84%		1,000,000
183												
184	Unsafe Building											
185	1	0			0			0			0	
186	2	0			0			0			0	
187	3	0		0.00%	0		0.00%	0		0.00%	0	
188	4	0			0			0			0	
189	subtotal		0	0.00%		0	0.00%		0	0.00%		0
190												
191	Bond											
192	1	0			0			0			0	
193	2	0			0			0			0	
194	3	1,658,399		0.59%	1,648,617		-0.74%	1,660,909		0.41%	1,654,150	
195	4	0			0			0			0	
196	subtotal		1,658,399	0.59%		1,648,617	-0.74%		1,660,909	0.41%		1,654,150
197												
198	CCDF											
199	1	0			0			0			0	
200	2	0			0			0			0	
201	3	0		0.00%	0		0.00%	0		-100.00%	165,000	
202	4	500,000		11.11%	450,000		12.50%	400,000		33.33%	300,000	
203	subtotal		500,000	11.11%		450,000	12.50%		400,000	-13.98%		465,000
204												

	A	B	C	D	E	F	G	H	I	J	K	L
1		2013	Dept. Total	%	2012	Dept. Total	%	2011	Dept. Total	%	2010	Dept. Total
205	Cum Fire											
206	1	0			0			0			0	
207	2	0			0			0			0	
208	3	0			0			0			0	
209	4	50,000		-37.50%	80,000		33.33%	60,000		-20.00%	75,000	
210	subtotal		50,000	-37.50%		80,000	33.33%		60,000	-20.00%		75,000
211												
212	Cum Sewer											
213	1	0			0			0			0	
214	2	0			0			0			0	
215	3	250,000		0.00%	250,000		0.00%	250,000		0.00%	250,000	
216	4	250,000			250,000			250,000			250,000	
217	subtotal		500,000	0.00%		500,000	0.00%		500,000	0.00%		500,000
218												
219	CEDIT											
220	1	0			0			0			0	
221	2											
222	3	603,290		14.17%	528,400		52.28%	347,000		1477.27%	22,000	
223	4	2,733,000		58.71%	1,722,000		12.77%	1,527,000		-23.17%	1,987,500	
224	subtotal		3,336,290	48.25%		2,250,400	20.09%		1,874,000	-6.74%		2,009,500
225												
226	Fire Pension											
227	1	2,603,781		5.16%	2,475,972		0.80%	2,456,293		-1.30%	2,488,748	
228	2	1,000		0.00%	1,000		0.00%	1,000		0.00%	0	
229	3	3,000		0.00%	3,000		0.00%	3,000		0.00%	3,000	
230	4	0		0.00%	0		0.00%	0		0.00%	0	
231	subtotal		2,607,781	5.15%		2,479,972	0.80%		2,460,293	-1.26%		2,491,748
232												
233	Major Moves											
234	1	0		0.00%	0		0.00%	0		0.00%	0	
235	2	0		0.00%	0		0.00%	0		0.00%	0	
236	3	0		0.00%	0		0.00%	0		0.00%	0	
237	4	0		0.00%	0		0.00%	0		0.00%	0	
238	subtotal		0	0.00%		0	0.00%		0	0.00%		0
239												
240	Police Pension											
241	1	1,597,511		4.20%	1,533,057		0.73%	1,521,995		-5.07%	1,603,290	
242	2	0		0.00%	0		0.00%	0		0.00%	0	
243	3	2,950		0.00%	2,950		0.00%	2,950		0.00%	2,950	
244	4	0		0.00%	0		0.00%	0		0.00%	0	
245	subtotal		1,600,461	4.20%		1,536,007	0.73%		1,524,945	-5.06%		1,606,240
246												
247		52,312,050	52,312,050	9.63%	47,718,745	47,718,745	6.75%	44,701,500	44,701,500	2.78%	43,491,406	43,491,406
248	General Services Personal	$27,092,667	52,312,050	4,593,305	$25,599,425	47,718,745	3,017,245	$23,772,106	44,701,500	1,210,094	$22,080,199	43,491,406
249	Total Services Personal	$36,056,224	2,004,328	5.89%	$34,051,896	2,114,900	6.62%	$31,936,996	1,640,705	5.42%	$30,296,291	
250	General Supplies	$1,334,650	55,500	4.34%	$1,279,150	163,200	14.62%	$1,115,950	-73,600	-6.19%	$1,189,550	
251	Total Supplies	$2,507,150	95,500	3.96%	$2,411,650	237,200	10.91%	$2,174,450	22,400	1.04%	$2,152,050	
252	General Contractual	$2,938,587	54,105	1.88%	$2,884,482	468,014	19.37%	$2,416,468	-227,087	-8.59%	$2,643,555	
253	Total Contractual	$7,684,676	364,977	4.99%	$7,319,699	916,645	14.32%	$6,403,054	534,989	9.12%	$5,868,065	
254	General Capital	$0	0	0.00%	$0	-8,000	-100.00%	$8,000	-586,000	-98.65%	$594,000	
255	Total Capital	$6,064,000	2,128,500	54.08%	$3,935,500	-251,500	-6.01%	$4,187,000	-988,000	-19.09%	$5,175,000	
256	Other Services Personal	$8,963,557	511,086	6.05%	$8,452,471	287,581	3.52%	$8,164,890	-51,202	-0.62%	$8,216,092	