AGENDA

October 15, 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

October 01, 2012

5. Petitions, Communications, Remonstrance and Memorials

6. Report of Special Committee

7. Ordinances on First Reading

P.O. NO. 2012-29 Transfer Funds - Police Dept. - $25,000.00

8. Resolutions

9. Ordinances on Second Reading

P.O. NO. 2012-24 School City of Mishawaka 2013 Budget
(Assigned to Budget and Finance Committee)

P.O. NO. 2012-25 Transfer Funds - Park & Recreation - $59,500.00
(Assigned to Budget and Finance Committee)

P.O. NO. 2012-26 Transfer Funds - MVH - $17,500.00
(Assigned to Budget and Finance Committee)

P.O. NO. 2012-27 Additional Funds - Fire Department - $200,000.00
(Assigned to Budget and Finance Committee)

P.O. NO. 2012-28 Additional Funds - Public Safety Fund - $53,000.00
(Assigned to Budget and Finance Committee)

P.O. NO. 2012-23 Civil City Budget and Tax Levy for 2013
ADOPTION
(Assigned to Budget and Finance Committee)

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
October 1, 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 October 1, 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.

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.

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

The minutes from the September 17, 2012 meeting were approved as received from the Clerk's Office.

Clerk Block presented the following Petition to the Council, who referred them to the Board of Zoning Appeals for their recommendation.

PETITION NO. 2012-23 Amend PUD to allow for a Residential Care Facility – 600 Block E. University Drive

The following proposed ordinance was given first reading, assigned to committee, and set for public hearing at the next regular meeting.

PROPOSED ORDINANCE NO. 2012-24

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATE
(School City of Mishawaka 2013 Budget)
Public Hearing as required by State Statute
Assigned to Budget and Finance Committee

President Roggeman opened the floor for public hearing stating there would be no vote. He said this would be a historic occasion in the sense that the body of Council in history has never heard the School City Budget.

Yvonne Milligan City Controller said this was the first time public hearing and adoption of the Mishawaka School City Budget and she was speaking in favor.

Randy Squadroni, School City of Mishawaka said he and Mr. Hixenbaugh have prepared a snapshot of the 2013 Budget for School City. He explained the Tax Levi's and Tax Breaks stating the assessed evaluation was too low for them to get the money they must have for all of their needs. He said School City was at a cross roads due to changes in state funding, the impact of the recession, and the loss of students which seems to rise every year. Mr. Squadrioni said the 2013 Budget as proposed was sufficient and fulfilling the students educational needs, but with years of spending cuts, drop in membership, and lower assessed valuation are all having major impacts on the staffing and their facilities, some relief would have to come soon or difficult decisions would have to be made pertaining to staffing, programs, and/or facilities. He said the entire budget was on file in the City Clerk's Office.

Mr. Mammolenti said Jerome McKibben did the demographic report did he provide any strong reasons why the school keeps loosing students. Mr. Squadroni said it was his understanding it was more of the younger population moving into Mishawaka and having fewer children.

Mr. Roggeman asked about the precise dollars or was those the actual dollars that came in. Mr. Squadroni stated those were the actual dollars that came in, but were less then they were supposed to receive.

Mr. Reisdorf said regarding full day Kindergarten were there adequate facilities to handle that. Mr. Squadroni said they do have the space that was not a problem. He said they have it in place even though they are losing money at it they feel it was vital to get that age group off to a good start and it was the right thing to do to make children successful.

Mrs. McClure said it was sobering to her the difference between South Bend and Mishawaka Schools, she thought Mishawaka would be in the better position. She asked why the difference. Mr. Squadroni said his understanding was that South Bend had some major drops in student counts and again there was a small window to react. He said when you have teachers on annual contracts and you have to adjust in just a few months it was very difficult to make those adjustments. Mr. Squadroni further explained South Bend lost close to 1,400 students at $6,000.00 each that has been their biggest issue.

Mr. Emmons asked about if this budget would impede the classroom abilities. Mr. Squadroni stated it could, when they are not able to have wireless and booklets in the classroom they are not able to keep up and it would definitely have an impact. He went on to say it was very important for them to try and keep up with other school systems because it was a competitive market and they are trying to keep children in the membership.

Mr. Emmons said what about the buildings, pool, track etc. Mr. Squadroni said he could give story after story of possible things that could happen for example the football field and lights, those lights are on their last leg it is a possibility they could flip the switch and they may not go on. He went on to say the poles the lights are on are 30 and 35 years old could be rotted out, a high wind storm could take them over possibly, and to replace those would cost $250,000.00, now you have a decision to make "do you replace the lights" or "can they afford to replace the lights" and hit the tax payers with that expense or do they go to Saturday afternoon football where they do not need lights. Mr. Squadroni said the same goes for the pool, roofs, boilers, and chillers. Mr. Emmons asked if it was possible they would shut down the pool. Mr. Squadroni said there are possibilities but they were doing everything possible to keep things open and running.

Don Crawford 726 Lincolnway East, asked what percentage of support comes from the state and what percentage comes from local tax payers. Mr. Squadroni said 44 million dollars in the General Fund was state funded, the other funds were all property taxes which totals around 9 million dollars. Mr. Roggeman said the state took over the General Fund 4 or 5 years ago, Mr. Squadroni said that was correct.

Mr. Roggeman closed the public hearing at 7:29 p.m.

PROPOSED ORDINANCE NO. 2012-25

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

(Transfer Funds – Park and Recreation - $59,500.00)
Assigned to Budget and Finance Committee

PROPOSED ORDINANCE NO. 2012-26

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

(Transfer Funds – MVH Fund - $17,500.00)
Assigned to Budget and Finance Committee

PROPOSED ORDINANCE NO. 2012-27

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

(Additional Funds – Fire Dept. $200,000.00)
Assigned to Budget and Finance Committee

PROPOSED ORDINANCE NO. 2012-28

AN ORDINANCE DECLARING AN EMERGENCY AND DETERMINING THE EXPENDITURE OF ADDITIONAL FUNDS FOR THE YEAR ENDING DECEMBER 31, 2012
(Additional Funds – Public Safety Fund - $53,000.00)
Assigned to Budget and Finance Committee

Clerk block Read **RESOLUTION NO. 2012-28** opening it for public hearing.

RESOLUTION NO. R2012-28

A RESOLUTION APPROVING RENEWING A WASTE REMOVAL CONTRACT WITH BFI WASTE SERVICE OF INDIANA, LP
(Trash Contract – 1-1-2013 thru 12-31-2016)

Geoff Spiess, Staff Attorney said he was speaking in favor of this Trash Contract that would be expiring at the end of 2012 from 2009 which was implemented by a bid process. He said the contract included a one year extension and this year the Board of Public Works and Safety began negotiations with BFI on the possibility of the extension which had to be by mutual agreement. He said during the negotiation process BFI proposed a four year extension. Mr. Spiess said the first question would be, was that legal, considering this was a bid process. He said the answer was Indiana Code 5-22-17-4 calls it a renewed contract, it could be renewed at the same rate, you could renew at the rate escalating if the escalation was based on the index or formula in the current contract. Mr. Spiess said for example if it was a four year contract and if the rate went up 10% each year it could be renewed with a 10% increase for each year but no more then that or for less or no increase. He said also according to the Statute the contract could be renewed any number of times and one restriction was the term of the contract could be no longer then the original contract, which would be four years, presuming all other elements were met.

Mr. Spiess for the rates BFI charges the city under the current contract. for 2009 was for $10.89 plus a fuel sur-charge which was a regular rate for a regular residential dwelling, 2010 was $11.49 plus a fuel sur-charge, 2011 it was $12.12 plus a sur-charge and the current rate for 2012 was $12.77 plus a fuel sur-charge. He said there was an administrative fee of $1.00 and under the new contract it would remain $1.00 and that was for the Mishawaka Utilities handling the billing as opposed to the provider handling the billing. He said in addition to that as a convenience to the customers through out the life of this contract they have not seen the price increase on their bill each year, it was what they call a blended rate, which was roughly an average of the four year rates at $11.68 per unit per month, that plus the $1.00 administrative fee plus fuel charge was what you would see on your bill.

Mr. Spiess said over the last four years there was 5.5% increase per year therefore, legally could have renewed at 5.5% per year in BFI charges the city, what BFI was charging this year per dwelling unit per month was $12.77 on top of that $1.00 administrative fee was added and also a fuel charge. He said the proposal by BFI was to continue to charge the

$12.77 for the next four years so for 2013 through 2016 BFI would charge the city $12.77 plus surcharge and administration fee. Mr. Spiess said so the residents would see a $1.09 increase on their bill.

Mr. Spiess stated the Board of Public Works and Safety felt it was in the best interest of the city and the residents to accept this proposal by BFI and there were a couple of reasons for that:

1) they feel it was a good rate and the rates have been gradually going up and now the 2012 rate would stay until 2016.
2) fuel surcharge would not be raised
3) advantage of continuity of services.
4) no trash left behind program has been very positive

Mr. Spiess said they felt it was better to keep the same drivers they know the route and where people put their trash out to be collected, omitting a transition. He said BFI has agreed to provide new recycling containers; they would be larger going from an18 gallon container to a 65 gallon container on rollers with a lid.

Mr. Banicki asked if they would still be collecting every week. Mr. Spiess said yes same collection cycle we have now and there would be no additional fee for the larger containers.

Mr. Emmons asked if the containers could be placed upright after collection so that what ever didn't come out of the bin would not end up on the street or alley. Mr. Moss from BFI said he has not had that issue brought to him. He said the one reason they turn the barrels upside down is to keep it from collecting water from rain or snow, as some trash bins don't have lids

Mr. Roggeman asked for the timing of this transition. Mr. Moss said he was not sure as they do not have the bins yet hopefully the first of next year. He said it will allow them to go to an automated truck for pick up, so he will be ordering new trucks and recycle bins to make it all work. Mr. Roggeman asked if they have this system in place in other cities. Mr. Moss said they did.

Mr. Mammolenti asked what the residents would do with the old bins that are presently in use. Mr. Moss said those were owned by the city so it would be up to them.

Mr. Compton said he would be supporting this proposal but he was concerned that after the four year contract they did not put this up for bid. He said this may be the best price and the best deal and he understands it fits state law but he also feels the city may have been able to do better, had it gone to bid.

Mr. Banicki said as far as the recycling more education was necessary so that people would really understand everything that could be recycled. Mr. Moss said when they deliver the carts they would provide literature to explain cart placement and what could be recycled. Mr. Banicki said in these economic times people go through the recycle bin the night before pick up, he said his fear was maybe digging through the bigger bins they may dump things

on the ground, has he had any experience with that so far. Mr. Moss stated he has not but he has heard of it happening in other places. Mr. Banicki said it may on the other hand make it harder since the items were not visual.

Question was called for at 7:49 p.m. on **RESOLUTION NO.R2012-28** **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. 2012-25** opening it for public hearing.

PROPOSED ORDINANCE NO. 2012-23

ORDINANCE/RESOLUTION FOR APPROPRIATIONS AND TAX RATE CITY BUDGET FOR 2013

Dave Wood said he would be speaking in favor of this budget of which the vast majority has remained the same as last years. He said they have put themselves in a better budget condition because of some of the tough decisions the Administration and Council have made in the past few years which includes:

- Cutting Costs
- Eliminating some positions, while that was painful and they are striving not to do that has put them in a better condition this year.
- The City is growing and as the city grows the budget grows.

Mayor Wood said they purchased a new ambulance for the Fire Department having purchased an ambulance in 2011 and have two old ambulances that our on their way out because of age. He said 2013 Budget has plans for 8 new police cars as they are trying to address the equipment issues on consistent basis and the long term capital plans have helped in that matter.

Mayor Wood said there have been funds appropriated for:

- Additional computer and software upgrades knowing the efficiencies gained there would translate into further savings down the road.
- 1.5 million dollars for building improvements have been included for next year, as many of the buildings are old and need much attention.
- half million dollars for Motor Vehicle Highway Street repair. He said state taxes from local roads have not brought much revenue and asphalt prices rise as gas prices raise.
- Hired a park pool assistant manager, there are two pools in the city and they had added the Mary Gibbard pool to the budget for 2013 to keep it open so additional help would be needed there.
- Two firefighters have been added to try and attain the goal of getting three ambulances running on a full time basis.

Mayor Wood said he wanted to thank Yvonne Milligan for the wonderful job her and her office does for the city and has for decades, that department was a great deal responsible for the great budget condition the city was in. He also wanted to thank the Council for making their time available to go over the budget with each department head line by line.

Mr. Emmons said he too wanted to thank department heads for going over the budget with them line for line and everyone was so helpful and courteous and did supply the Council with information on the questions they had, it made for an easy transition.

President Roggeman closed the public hearing on the Budget pre-adoption hearing at 7:59 p.m.

NEW BUSINESS

Mr. Emmons wanted to remind everyone on October 18th, the third Thursday of the month he would be having his neighborhood meeting at St. Bavo where they would meet for a tour to Main Junior High School redevelopment project.

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
OCT 09 2012
CITY CLERK
MISHAWAKA, IN

1st Reading
2nd Reading
Passed
Failed
Continued To

PROPOSED ORDINANCE NO. 2012-29

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 budget for the Police Department in the General Fund adopted for the fiscal year ending December 31, 2012

Section 2. There is hereby transferred and reappropriated the sum of $25,000.00 as follows:

General Fund

From:	Police Department		
	Services Personal		
	101-20-411-02	Regular Employees	$ 25,000.00
		Total	$ 25,000.00
To:	Police Department		
	Other Services and Charges		
	101-20-432-03	Travel and Training	$ 10,000.00
	101-20-436-01	Bldg/Equipment Repair & Maint.	15,000.00
		Total:	$ 25,000.00

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 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

P.O. Box 902
200 N. Church St.
Mishawaka, IN 46544

Police Department
Kenneth L. Witkowski, Chief
David A. Wood, Mayor

October 15, 2012

RECEIVED
DEBORAH S. BLOCK, MMC
OCT 10 2012
CITY CLERK
MISHAWAKA, IN

Mishawaka Common Council
Mayor David Wood
Yvonne Milligan, Controller
Budget/Finance Committee

Dear Honorable Members:

An emergency exists which requires the transfer and reappropriation of funds within the budget for the Police Department. No additional funds are needed at this time.

From:	101-20-411-02	Regular Employees	$ 25,000.00
		TOTAL	**$ 25,000.00**
To:	101-20-432-03	Travel and Training	$10,000.00
	101-20-436-01	Bldg/Equip Repair & Maint	$15,000.00
		TOTAL	**$25,000.00**

If you have any questions, please feel free to contact me.

Respectfully,

Kenneth L. Witkowski
Chief, Mishawaka Police Department

KLW:dcs

1st Reading
2nd Reading
Passed
Failed
Contin

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

Budget Form No. 4 (Rev. 2011)

Proposed Ordinance No. 2012- 24

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

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

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: 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

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: 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.: $47,917,459	Adopted Amt.: $47,917,459

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

CITY OF MISHAWAKA

DAVE WOOD, MAYOR

DEPARTMENT OF PARKS & RECREATION

TERRY ZELLER
Superintendent

CARMEN R. MAES
Assistant Superintendent

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

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

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

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

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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 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 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

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 Retired Firefighters Eligible Firefighters Dependents	2,561,031.00	
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 Retired Officers Eligible Officers Dependents	1,558,511.00	
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%**

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: 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**

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: 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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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: 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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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: 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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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: 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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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: 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

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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: 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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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: 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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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: 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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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: 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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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: 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
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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: 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
Approved by the State Board of Accounts

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
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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
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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
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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
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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
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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
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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
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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
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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
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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

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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: 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

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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: 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

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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: 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

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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: 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

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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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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

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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: 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

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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: 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
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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: 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		-1.06%	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		6.88%	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	1.88%		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	