

AGENDA

October 7, 2013

HUMAN RIGHTS COMMISSION PRESENTATION

6:15 P.M.

Meetings of Standing Committees

Council Conference Room

6:45 P.M.

REGULAR MEETING OF THE MISHAWAKA COMMON COUNCIL

COUNCIL CHAMBERS/CITY HALL

7:00 P.M.

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Approval of the Minutes of the Previous Regular Meeting**

September 16, 2013

5. Petitions, Communications, Remonstrance and Memorials

Appeal No. 2013-38 Use Variance to allow a residential unit within a commercial zoned property and parking variance - 426 West 6th Street

Petition No. 2013-33 Rezone from C-1 Commercial to R-1 Single Family - 3614 Lincolnway East

Petition No. 2013-35 Rezone from C-1 Commercial to C-4 Automotive Commercial - 4811 Grape Road

Petition No. 2013-38 Rezone from C-1 Commercial and R-2 Two-Family Residential to R-2 Two Family Residential

6. Report of Special Committee

7. Ordinances on First Reading

8. Resolutions

R2013-20 Declaratory Resolution Barak Group L.L.C. - 126 West Mishawaka Ave and surrounding vacant properties

9. Ordinances on Second Reading

P.O. NO. 2013-41 School City of Mishawaka 2014 Budget **PRE-ADOPTION NO VOTE**

P.O. NO. 2013-42 Civil City Budget and Tax Levy for 2014 **PRE-ADOPTION NO VOTE**

P.O. NO. 2013-43 Transfer Funds - City Clerk's Office - \$3,000.00 (Assigned to Budget and Finance Committee)

P.O. NO. 2013-44 Amend the PUD to allow Single Family and Duplex Residential Units - 1607 E. Jefferson and vacant lot east (Assigned to Land Use Planning Committee)

10. Privilege of the Floor – Non-Agenda Items

11. Unfinished Business

R2013-18 Confirming Resolution - Long Term Care Investments, LLC - 5815 Fir Rd & part of 5805 Fir Rd

12. New Business

Change the meeting date for the first meeting in November

13. Adjournment

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

REGULAR MEETING OF THE MISHAWAKA COMMON COUNCIL

September 16, 2013

Be it remembered that the Common Council of the City of Mishawaka, Indiana met in the Council Chambers of the Mishawaka City Hall on Monday September 16, 2013 at 7:00 p.m. The meeting was called to order by President Michael Compton and all were asked to stand for the Pledge of Allegiance.

Clerk Block's roll call showed the following:  **Roll Call.**

Present: Mr. Reisdorf, Mr. Banicki, Mrs. Voelker, Mr. Compton, Mr. Mammolenti, Mr. Bellovich, Mr. Bilancio, Mr. Roggeman.

Absent/Excused: Mr. Emmons.

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

The minutes from the September 3, 2013 meeting were approved as received from the Clerk's Office.

Clerk Block read a letter from the Board of Zoning appeals regarding their recommendations from their September 10, 2013 meeting.

APPEAL #13-34 An appeal submitted by Doster Properties, LLC, requesting a Use Variance for 2020 West Sixth Street, Mishawaka, Indiana, to allow automotive repair, an art/photography studio, and warehouse uses on I-1 Light Industrial zoned property.

The Board, with a vote of 5-0, recommended approval subject to the following conditions:

1. Two exit doors must be installed.
2. A proper fire wall shall be installed to separate the auto use and photography studio in the east building.
3. Guard rail must be installed at the west building.
4. Outside steps shall be made code compliant.
5. Use Variance shall be limited to non-commercial automotive body repair and automotive maintenance shall be limited to indoors. No outside storage of materials and/or vehicles parts will be permitted.
6. Temporary vehicle storage, if needed, shall be limited to five (5) and must be parked in the area directly to the rear of the east building.
7. Freestanding signage on the site is limited to one non-illuminated monument style sign with a display area of no greater than four (4) feet high by eight (8) feet wide/32 square feet, and with a total sign height not to exceed five (5) feet and with permits secured from Building and Planning Departments.
8. Façade/wall signage is limited to 32 square feet.

Clerk Block read a letter from the Plan Commission regarding their recommendations from their September 10, 2013 meeting.

PETITION #13-32 A petition submitted by Joseph C. and E. Joyce Dunfee, and A.J.P. Properties LLC requesting to amend the Planned Unit Development located at 1607 East Jefferson Boulevard and vacant lot to the east to allow single family and duplex residential units.

The Commission, with a vote of 5-1, recommended approval subject to the following conditions:

1. A 15-ft minimum building setback shall be provided along Jefferson Blvd.
2. A 5-ft minimum setback shall be provided from the lot lines adjacent to the proposed circular drive.
3. A 0-ft side-yard building setback may be provided between the proposed duplex homes.
4. A 0-ft setback may be provided along the river.
5. Shared driveways may be allowed between proposed properties. However, all appropriate easements shall be provided.
6. Current stormwater management standards shall be implemented per City of Mishawaka Engineering Department. This shall include proper and required stormwater management before discharge to the river.

Pursuant to I.C. 36-7-4-605 the Mishawaka Plan Commission hereby certifies to the Mishawaka Common Council the attached proposed ordinance regarding the above matter.

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

Clerk Block read **PROPOSED ORDINANCE NO. 2013-43** opening it for public hearing.

PROPOSED ORDINANCE NO. 2013-43

AN ORDINANCE DECLARING AN EMERGENCY AND TRANSFERRING AND REAPPROPRIATING FUNDS WITHIN THE BUDGET ADOPTED FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2013

Transfer Funds – City Clerk’s Office \$3,000
(Assigned to Budget and Finance Committee)

PROPOSED ORDINANCE NO. 2013-44

AN ORDINANCE AMENDING CHAPTER 137 OF THE MUNICIPAL CODE OF THE CITY OF MISHAWAKA, INDIANA, AS FROM TIME TO TIME AMENDED COMMONLY KNOWN AS “THE ZONING ORDINANCE OF 1966”

OF THE CITY OF MISHAWAKA, INDIANA

Amend PUD to allow Single Family and Duplex Residential Units –

1607 East Jefferson & Vacant lot East
(Assigned to Land Use Planning Committee)

Clerk block read **RESOLUTION NO. R2013-18** opening it for public hearing.

RESOLUTION NO. R2013-18

**RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF MISHAWAKA,
INDIANA MAKING FINAL DETERMINATION AND CONFIRMING A CERTAIN
AREA IN THE CITY OF MISHAWAKA, INDIANA AS AN ECONOMIC
REVITALIZATION AREA**

**LONG TERM CARE INVESTMENTS, LLC
55815 FIR ROAD AND PART OF 5805 FIR ROAD**

CONFIRMING RESOLUTION

Clerk Block said she was receipt of a letter from Brad Mosness, Project Manager from Abonmarche Consultants, Inc. requesting to postpone the public hearing on **RESOLUTION NO. R2013-18**.

Mr. Roggeman made a motion to continue **RESOLUTION NO. R2013-18** until the September 23, 2013 Council Meeting, with a second by Mr. Banicki the motion carried.

Clerk Block read **RESOLUTION NO. R2013-19** opening it for public hearing.

RESOLUTION NO. R2013-19

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF MISHAWAKA,
IDNAIAN, APPROVING A PETITION OF THE MISHAWAKA BOARD OF
ZONING APPEALS FOR THE PROPERTY LOCATED AT:
2020 WEST SIXTH STREET, MISHAWAKA, INDIANA**

Use Variance to allow auto repair, art/photo studio, and warehouse – 2020 West 6th Street

John Doster, Dosters Properties said this site has been a Circle Oil Bulk Plant for years and they have been in the process since 2011 of cleaning this up. He said they have moved out all of the semis Mr. Doster said he has not been able to lease out the building in it entirety so they are asking for this variance to allow for three separate sites.

- Auto repair section would be four bays. Most work would be restoration so there would not be clients coming and going. There is room in the back of the building for outside parking of six vehicles if necessary.
- The front portion would be a 1500 square feet office for an Artist for a photo shop and a Art Studio

Mr. Doster stated there was no heat in the building or rest rooms but they plan on having that completed by next year.

Mr. Doster said he did not know a variance was needed and has already rented out these spaces. He was working with Bo Hundt the City Building Inspector who came to the site and made a list of 8 things that needed to be done and he was working quickly to comply with that list.

Mr. Banicki asked if racing fuel was sold out of in ground tanks. Mr. Doster said they did sell racing gas out of above ground before they sold from in ground tanks, once the in ground tanks were removed they went to the above ground tanks.

Question was called for at 7:21 p.m. on **RESOLUTION NO. R2013-19** the  **Vote:**
Motion carried by unanimous roll call vote (**summary:** Yes = 8).
Yes: Mr. Banicki, Mr. Bellovich, Mr. Bilancio, Mr. Compton, Mr. Mammolenti, Mr. Reisdorf, Mr. Roggeman, Mrs. Voelker.

NEW BUSINESS

Matt Mammolenti announced his neighborhood watch meeting for Wednesday, September 18, 2013 at Twin Branch School Cafeteria 7:00 p.m.

There being no further business to come before the Council, President Compton adjourned the meeting at 7:22 p.m.

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

☐ ☐ S. Michael Compton
S. Michael Compton,
Presiding Officer

RECEIVED
DEBORAH S. BLOCK, MMC

DATE: September 17, 2013

TO: Board of Zoning Appeals
City of Mishawaka, Indiana

SEP 25 2013

CITY CLERK
MISHAWAKA, IN

The undersigned Appellant respectfully shows the Board:

1. I, Gary W. Peden, am the owner of the following described real estate located within the City of Mishawaka, Penn Township, St. Joseph County, State of Indiana, to-wit:

ADDRESS: 426 W. Sixth Street

LEGAL: Lot 1, R.E. Perkins Addition

TAX KEY: 16-1140-5493

SEP 18 2013

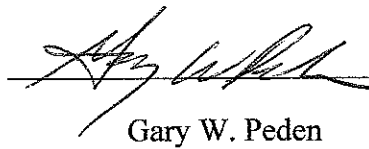
2. The above-described real estate presently has a zoning classification of C-1 General Commercial District under the Zoning Ordinance of the City of Mishawaka.
3. Appellant presently proposes to occupy the above-described property in the following manner: the front commercial section of the building will be utilized as a Coffee House; and the rear residential section will be living quarters.
4. Appellant desires to use the residential section of the building as an apartment. The property has lost its legal nonconformance since it has been vacant for more than a year. Historically, the front section of the property was occupied by Huyvaert's TV Sales & Service, while the North residence section was rented out.
5. The C-1 General Commercial District, Section 159.077 of the Zoning Ordinance of the City of Mishawaka does not permit residential uses.
6. Strict adherence to the Ordinance would create an unusual hardship since the building was originally a residence and the commercial section was a later addition to the property. This configuration lends itself only to the original intent; that is a building with both a commercial section and a residential section. Without major renovation, the residential section is unused or under-utilized space unless used as a living space.
7. Response to questions for Use Variance:
 - (1) Will approval be injurious to the public health, safety, morals, or general welfare of the community? No, historically the property was a residential/commercial use without negative effects to the neighborhood and all codes will be adhered to.
 - (2) Will the use and value of the area adjacent to the property included in the variance be affected in a substantially adverse manner? No, the property adjacent to the East is a rental property, as are many of the properties in the neighborhood.
 - (3) Does the need for the variance arise from some condition peculiar to the property? Yes, the property has been historically used for the combined

AP 13-38

commercial/residential use. Additionally, as mentioned above, the building is designed for this use.

- (4) Does strict application of the terms of this chapter constitute an unnecessary hardship if applied to the property for which the variance is sought? Yes, because the residential portion of the building would have to remain vacant and useless.
- (5) Will approval interfere substantially with the Mishawaka 2000 Comprehensive Plan? No, the Comprehensive Plan indicates General Commercial.

WHEREFORE, Appellant prays and respectfully requests a hearing on this appeal and that after such hearing, the Board grant the requested variance.



Gary W. Peden

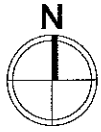
CONTACT PERSON:

Name: Gary Peden

Address: 426 West Sixth

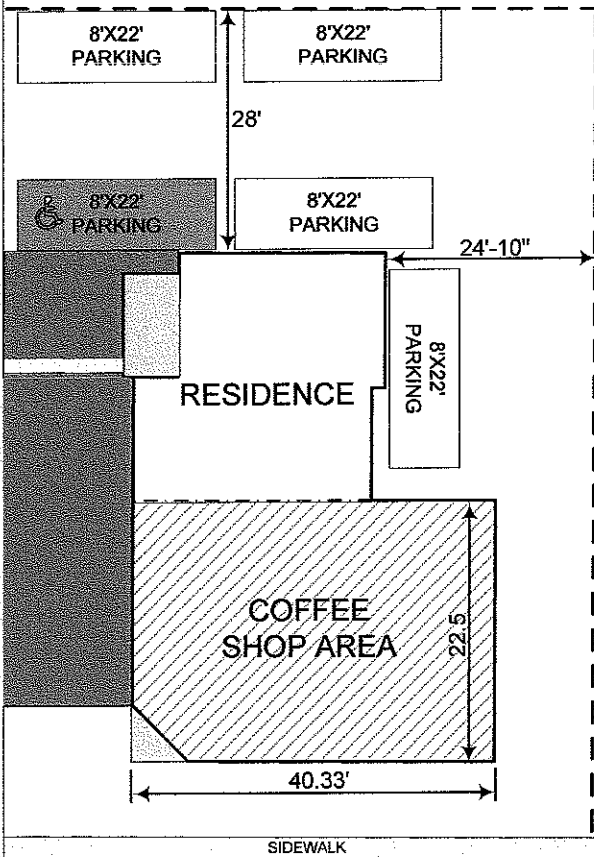
Phone: 849-8911

Email: pedengw@yahoo.com



WEST STREET

SIDEWALK



W. 6th STREET

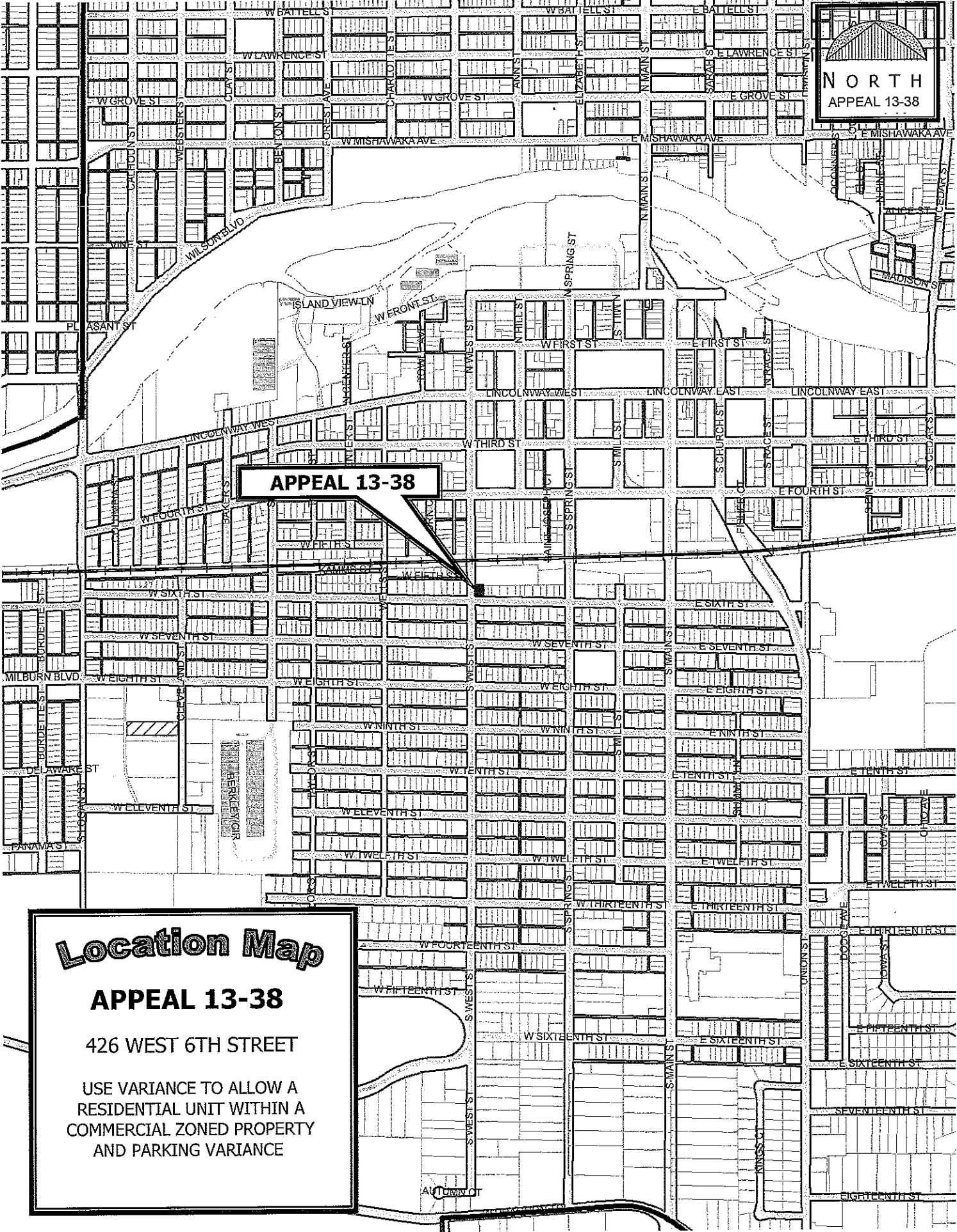
DOROTHYS COFFEE SHOP

COFFEE SHOP AREA: 907.5 SQ. FT.

RESIDENTIAL AREA: 684.5 SQ. FT.

TOTAL AREA: 1592 SQ. FT.

PARKING SPOTS: 4 REGULAR, 1 HANDICAP



APPEAL 13-38

Location Map

APPEAL 13-38

426 WEST 6TH STREET

USE VARIANCE TO ALLOW A
RESIDENTIAL UNIT WITHIN A
COMMERCIAL ZONED PROPERTY
AND PARKING VARIANCE

RECEIVED
DEBORAH S. BLOCK, MMC

Date 9/12/2013

SEP 25 2013

SEP 16 2013

CITY CLERK
MISHAWAKA, IN

Honorable Members of the

Common Council

City of Mishawaka, Indiana and

Mishawaka City Plan Commission

City of Mishawaka, Indiana

Pet 13-33

RE: PETITION TO REZONE
TO R-1

3614 Lincoln Way East

The undersigned Estate of William R. Morgan respectfully show they are the owner of the following described real estate located in the city of Mishawaka, County of St. Joseph, State of Indiana, to-wit:

Tax Key # 16-1088-3562 Part of the East Half(1/2) of the Northeast Quarter(1/4) of Section Thirteen(13), Township Thirty-seven(37) North, Range Three (3) East, described as beginning on the North line of Lincoln Highway East at a point Two Hundred Eighty-six and Six Tenths(286.6) feet East of the West line of said East Half(1/2) of the Northeast Quarter(1/4), running thence East along the North line of said Lincoln Highway, One Hundred Twenty(120) feet; thence North One Hundred Three(103) feet to the South line of a proposed alley; thence Westerly One Hundred Twenty-three(123) feet to a point Seventy-six(76) feet to the place of beginning, thence and being Lots Numbered Four(4), Five(5) and Six(6) in Geyers Proposed Third Addition to the city of Mishawaka.

Subject to legal highways.

Petitioner own one hundred(100%) percent of the above described parcel of land which carries a zoning classification of C-1 District.

Said property is Commercial-1.

Petitioner desire said real estate to be rezoned to Residential District. Petitioner further state that they intend to utilize said land for residential purpose has been for sale for over a year no one has shown any interest in purchasing this home for commercial purposes.

Wherefore, the petitioner pray and respectfully request that the Common Council of the City of Mishawaka refer this matter to the Mishawaka City Plan Commission and that after hearing, an appropriate ordinance be enacted rezoning the above described parcel of land located in the city of Mishawaka.

Estate of William R. Morgan

William D. Morgan Estate Personal Rep

William D. Morgan PR

CONTACT PERSON:

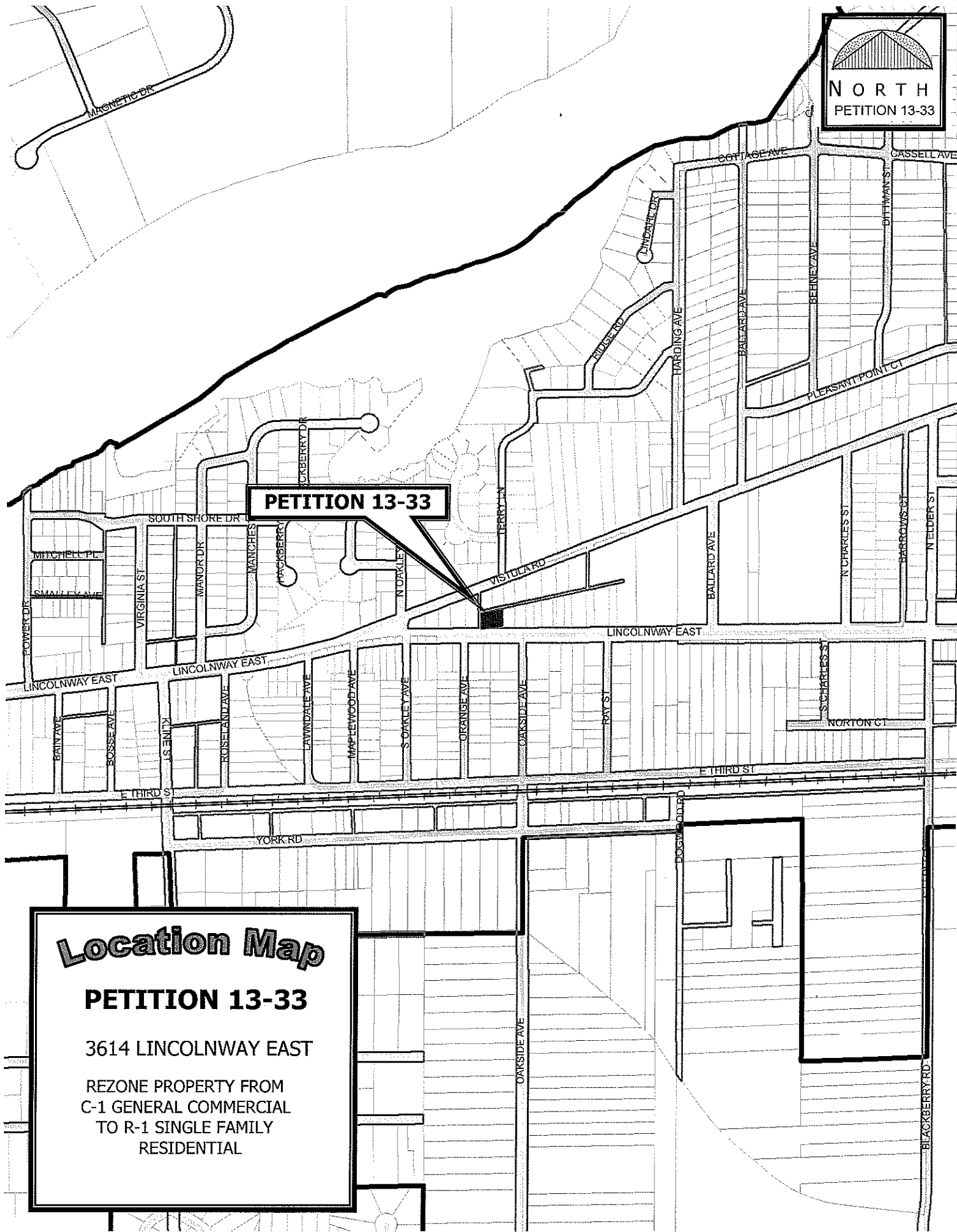
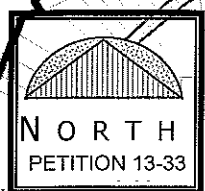
William D. Morgan

3844 E. Third St Mishawaka IN 46544

574-254-9382

Listing Broker Fax# 574-968-0200 attn: Linda Caffery At Home Realty Group

Linda@lindacaffery.com



Location Map

PETITION 13-33

3614 LINCOLNWAY EAST

REZONE PROPERTY FROM
C-1 GENERAL COMMERCIAL
TO R-1 SINGLE FAMILY
RESIDENTIAL

PETITION FOR REZONING

SEP 18 2013

Date: September 13, 2013

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

Pet 13-35

RE: Crest Net Lease, Inc. a Delaware Corporation,

Petition for rezoning: 4811 Grape Road, Mishawaka, IN

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

**A PART OF THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 38 NORTH, RANGE 3 EAST, CLAY TOWNSHIP, CITY OF MISHAWAKA, ST. JOSEPH COUNTY, INDIANA WHICH IS DESCRIBED AS: BEGINNING AT A POINT ON THE EAST LINE OF SAID NORTHWEST QUARTER, A DISTANCE OF 705.00 FEET NORTH 00°01'06" WEST OF THE CENTER OF SAID SECTION 33; THENCE SOUTH 89°44'09" WEST PARALLEL WITH THE SOUTH LINE OF SAID NORTHWEST QUARTER, A DISTANCE OF 825.00 FEET; THENCE NORTH 00°01'06" WEST PARALLEL WITH THE EAST LINE OF THE NORTHWEST QUARTER, A DISTANCE OF 140.00 FEET; THENCE NORTH 89°44'09" EAST, A DISTANCE OF 825.00 FEET TO SAID EAST LINE; THENCE SOUTH 00°01'06" EAST, ALONG SAID EAST LINE, A DISTANCE OF 140.00 FEET TO THE PLACE OF BEGINNING.
CONTAINING 2.65 ACRES MORE OR LESS.**

Also commonly known as 4811 Grape Road, Mishawaka, Indiana 46545.

The above described parcel of land is presently zoned "C-1" Commercial District.

The Petitioner desires said real estate, to be rezoned to the "^{C-4}~~C-1~~" Commercial District classification. The purpose for the rezoning is to allow for the real estate to be purchased by an interested party who desires to build an Automotive Maintenance/Service facility on the site.

Wherefore, the Petitioner prays and respectfully requests that the Common Council of the City of Mishawaka refer this matter to the Mishawaka City Plan Commission and that after hearing, an appropriate ordinance be enacted rezoning the above described parcel of real estate located in the City of Mishawaka.

CREST NET LEASE, INC., a Delaware corporation



Michael R. Pfeiffer
Secretary

For Crest Net Lease, Inc. a Delaware corporation
Escondido, CA 92025
Ph# 760-741-2111

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

Approved As To Form
City Department
A. Tassvir

RECEIVED
DEBORAH S. BLOCK, MMC

SEP 25 2013

CITY CLERK
MISHAWAKA, IN

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

September 13, 2013

RE: Crest Net Lease, Inc. a Delaware Corporation

Rezoning Request: 4811 Grape Road, Mishawaka, IN

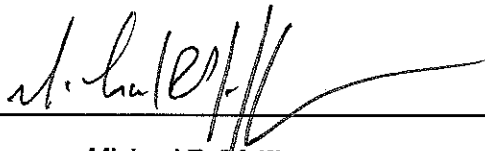
Dear Board Members,

This letter is to inform the Board Members that we have granted authority to Danch, Harner & Associates to represent us at the Mishawaka Plan Commission and Mishawaka Common Council meetings for the Petition for Rezoning dated September 13, 2013. The authority granted to Danch, Harner & Associates is limited to the September 13, 2013 Petition for Rezoning only.

If you have any questions concerning this matter, please feel free to give me a call at (760) 317-2987.

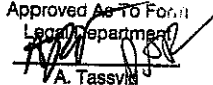
Sincerely,

CREST NET LEASE, INC.

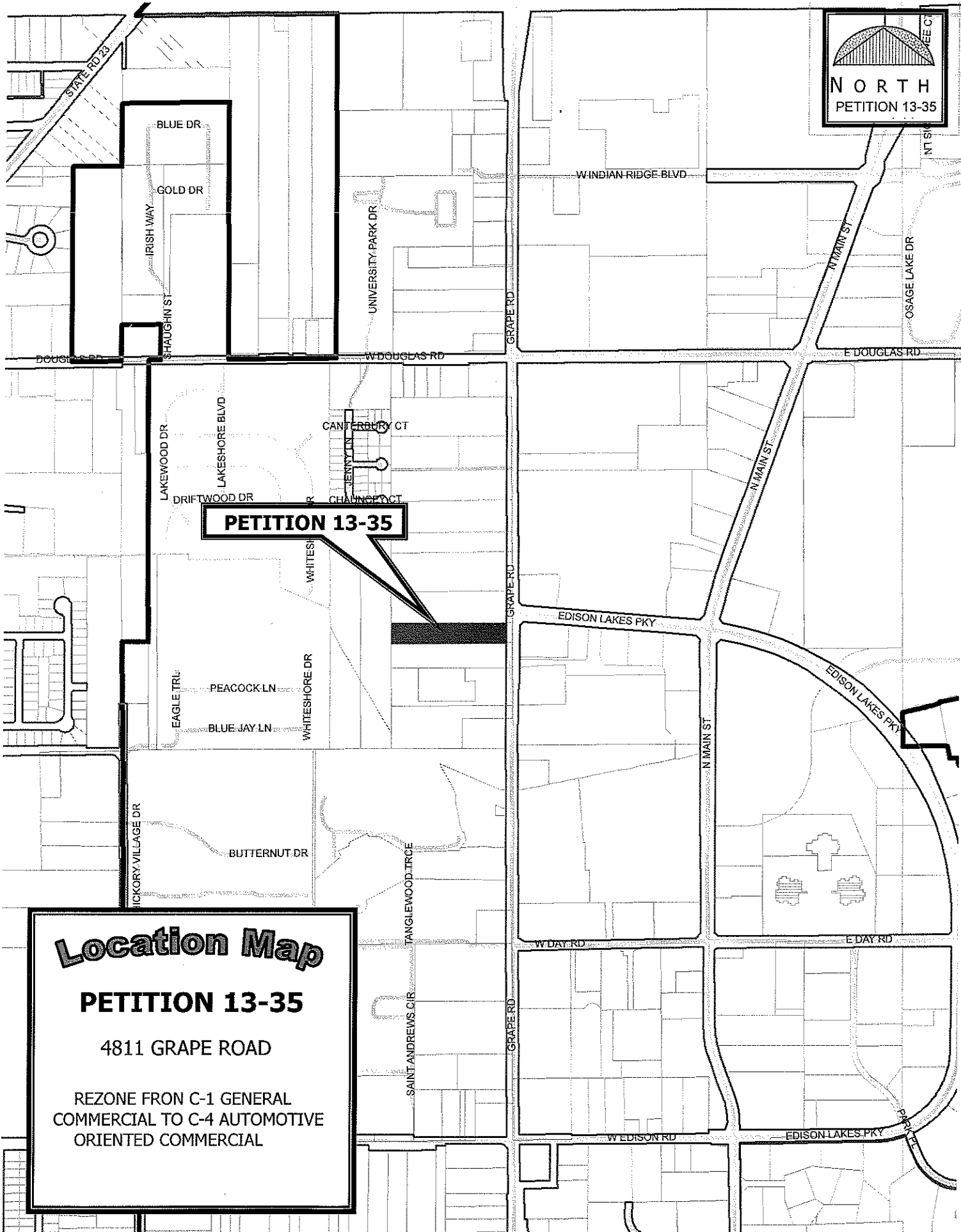
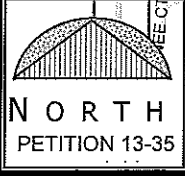


Michael R. Pfeiffer
Secretary

For Crest Net Lease, Inc. a Delaware corporation

Approved As To Form
Legal Department

A. Tassvith

File No. 130220 "C" Md.



Location Map

PETITION 13-35

4811 GRAPE ROAD

REZONE FROM C-1 GENERAL
COMMERCIAL TO C-4 AUTOMOTIVE
ORIENTED COMMERCIAL

RECEIVED
DEBORAH S. BLOCK, MMC

DATE: September 17, 2013

SEP 25 2013

SEP 18 2013

CITY CLERK
MISHAWAKA, IN

Honorable Members of the
Common Council
City of Mishawaka, Indiana
and
Mishawaka City Plan Commission
City of Mishawaka, Indiana

Ref 13-38

RE: PETITION TO REZONE

The undersigned, Steve Palatinus, Trustee for Leonard C. and Loretta M. Norris Estate, respectfully show they are the owners of the following described real estate located in the City of Mishawaka, County of St. Joseph, State of Indiana, to-wit:

Part of the West Half of the Northwest Quarter of Section 18, Township 37 North, Range 4 East, described as beginning in the center of the old Fort Wayne Road (now Lincoln Highway East) at a point 382 feet 6 inches East of the west line of said Section 18; thence East along the center line of said Lincoln Highway East, a distance of 64 feet 5 inches; thence South 676 feet to the northerly line of the former right-of-way of the Chicago, South Bend, North Indiana Railway Company (which said right-of-way has since been abandoned, and is or was owned by the Indiana & Michigan Electric Company; thence Westerly along the northerly line of said former right-of-way, to a point due South of the place beginning; thence North 678 feet to the place beginning, and being Acre Lot Seven (7) as shown on Daniel Ward's Proposed Plat, now within and a part of the City of Mishawaka.

Subject to legal highways.

3919 Lincolnway East, Mishawaka, Indiana 46544.

Petitioner owns one hundred (100%) percent of the above described parcel of land which carries a zoning classification of C-1 and R-2 District. Said property is a Vacant Residential Home.

Petitioner desires said real estate to be rezoned to R-2 District. Petitioner further states that they intend to utilize said land for Residential use.

Wherefore, the petitioner pray and respectfully request that the Common Council of the City of Mishawaka refer this matter to the Mishawaka City Plan Commission and that after hearing, an appropriate ordinance be enacted rezoning the above described parcel of land located in the City of Mishawaka.



Steve Palatinus

John A. Piraccini



**ROTH
WEHRLY
GRABER**

1539 N. Ironwood Dr.
South Bend, IN 46635
Dir. Line (574) 243-9522
Fax (574) 273-0024

September 19, 2013

To: City of Mishawaka Planning Department

From: Steve Palatinus, Trustee for Leonard C. and Loretta M. Norris Estate

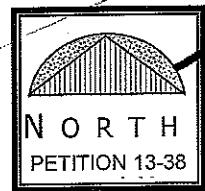
Re: Authorization for Representation

This letter is my permission to allow John A. Piraccini, of Coldwell Banker Roth Wehrly Graber, to represent the rezoning of 3919 Lincolnway East, Mishawaka, Indiana 46544, also known as the Leonard C. and Loretta M. Norris Estate.

Sincerely,

A handwritten signature in cursive script, appearing to read "Steve M. Palatinus", written over a horizontal line.

Steve Palatinus,
Trustee for Leonard C. and Loretta M. Norris Estate



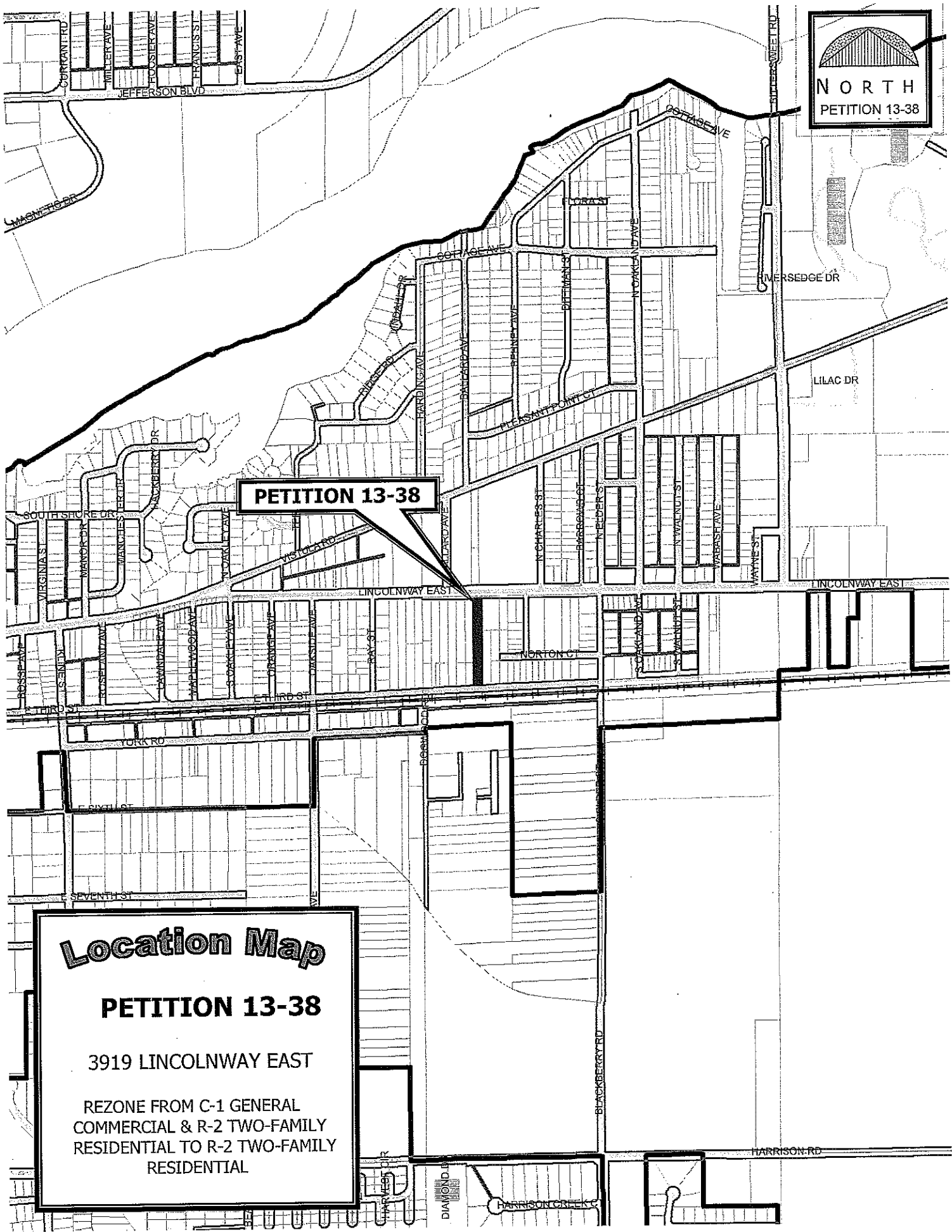
PETITION 13-38

Location Map

PETITION 13-38

3919 LINCOLNWAY EAST

REZONE FROM C-1 GENERAL
COMMERCIAL & R-2 TWO-FAMILY
RESIDENTIAL TO R-2 TWO-FAMILY
RESIDENTIAL





CITY OF MISHAWAKA

DAVID A. WOOD, MAYOR

BUILDING - COMMUNITY DEVELOPMENT - PLANNING

October 2, 2013

Mr. Woody Emmons, 1st District City Council
Mr. Mike Bellovich, 2nd District City Council
Mr. John Reisdorf, 3rd District City Council
Mrs. Kate Voelker, 4th District City Council
Mr. Michael Compton, 5th District City Council
Mr. Ron Banicki, 6th District City Council
Mr. Dan Bilancio, At-Large City Council
Mr. Matt Mamolenti, At-Large City Council
Mr. John Roggeman, At-Large City Council
Mrs. Deborah Block, City Clerk

RECEIVED
DEBORAH S. BLOCK, MMC

OCT 02 2013

CITY CLERK
MISHAWAKA, IN

Re: Declaratory Resolution
Tax Abatement- Barak Group LLC
126 West Mishawaka Avenue, and surrounding vacant properties

Dear Council Members and Clerk:

Attached is the Declaratory Resolution 2013-20 for a tax abatement request that has been filed for consideration at your Monday October 7th Meeting. The request is for the Barak Group LLC which is proposing to construct 2 buildings, 150,000 square feet total, on assembled parcels bordered by Mishawaka Avenue, Grove Street, and Elizabeth Street. The project includes first floor commercial, rental apartments, and for sale condominiums with an estimated construction cost of approximately 15 million dollars. They are requesting a five-year abatement on the proposed improvement. A copy of their application and relevant materials has been attached for your review and information with the applicant's Counsel prepared resolution.

Identical to the recent tax abatement request of Long Term Care Investments, LLC, this property is located within the Northwest TIF District boundary. As such, the City of Mishawaka Redevelopment Commission was required to consider the request as the TIF designating body. This is an extra step in the normal abatement process outside the TIF areas of the City, would fall under the exclusive jurisdiction of the Mishawaka Common Council as the legislative body of the City. The Redevelopment Commission sign off is required and appropriate because statewide, revenue generated from the new tax increment generated by developments such as this may be counted on to pay off debt obligations within tax increment district. Thus, if the abatement were to be approved within the TIF district, it could jeopardize the re-payment of bonds or other infrastructure improvements within the district. In this case, given the size of the northwest district relative to the size of the proposed project, this individual abatement request was determined by the Commission as not have a significant impact on the Commission's ability to complete projects or re-pay debt within or benefiting the district. As such, on Monday September 23rd, 2013 the Redevelopment Commission approved the request and forwarded it on to the Mishawaka Common Council. The Redevelopment Commission specifically left the merits of the request, including the investment, type of use, number of jobs, wages, benefits, and length of abatement to the Common Council for review, discussion, and debate.

PLANNING • COMMUNITY DEVELOPMENT • REDEVELOPMENT • ECONOMIC DEVELOPMENT • HISTORIC PRESERVATION

City Hall • 600 East Third Street • Mishawaka IN • 46544-2241
Community Development • Redevelopment • Economic Development Phone: (574) 258-1609 Fax: (574) 968-6999
Planning • Historic Preservation Phone: (574) 258-1625 Fax: (574) 968-6999
E-mail: planning@mishawakacity.com and communitydevelopment@mishawakacity.com

Unlike the abatement for Long Term Care Investments, the Redevelopment Commission, as the owner of a majority of this property, has entered into a Development Agreement with the Barak Group, LLC. As part of that agreement the Commission agreed to support an abatement for this project. Specifically, the agreement indicated that "Based on what is being proposed, the Commission shall draft a letter of support for the abatement. The recommendation will include language on the number of years for the abatement, based on the schedule and investment proposed in phase 1 by the Developer." Relative to the specifics of the request, the Developer is requesting an aggressive 5-year abatement schedule, that would abate 100%, 95%, 90%, 85%, 80% of the new taxes associated with real property over the life of the abatement. A significant change that provides justification for the request is the fact that the Developer has now identified that the project will not be constructed in phases and will be constructed in one continuous process.

To meet the obligation of the Development Agreement, the Redevelopment Commission in its entirety has signed and forwarded the attached recommendation letter to the Council for your review and consideration. This letter identifies the pertinent factors why an aggressive abatement such as this should be considered.

As you are aware, Tax Abatement requests before the Common Council are considered in two steps. The first step is the Declaratory Resolution where the abatement is essentially accepted for consideration.

Once the Declaratory Resolution is approved, the Clerk's Office has specific advertising requirements to notify other taxing entities within the jurisdiction that could be impacted by the abatement. This allows for input from those other taxing units prior to the Council's consideration and vote on the request. The second step is the hearing and consideration of a confirming resolution where the merits of the request are considered. The only item being considered at the October 7th meeting is the declaratory resolution, which staff is recommending approval of to allow the appropriate advertising to take place. If approved, staff will prepare a detailed analysis of the request as part of your consideration of the confirming resolution which would tentatively be reviewed at your October 21st meeting.

Please do not hesitate to contact me with any questions.

Sincerely,



Kenneth B. Prince, ASLA, AICP
City Planner

Cc: David A. Wood, Mayor

RESOLUTION NO. 2013-20

A RESOLUTION OF THE COMMON COUNCIL OF THE
CITY OF MISHAWAKA, INDIANA DECLARAING CERTAIN AREAS WITHIN
THE CITY OF MISHAWAKA, INDIANA, COMMONLY KNOWN AS

126 MISHAWAKA AVENUE & ADJACENT VACANT LAND

TO BE AN ECONOMIC REVITALIZATION AREA
AND ECONOMIC DEVELOPMENT TARGET AREA
FOR PURPOSES OF A REAL PROPERTY TAX ABATEMENT FOR

BARAK GROUP, L.L.C. and/or ITS ASSIGNS

WHEREAS, a petition for real property tax abatement has been filed with the City Clerk of the City of Mishawaka, Indiana for consideration by the Common Council of the City of Mishawaka, Indiana, requesting that the area commonly known as 126 Mishawaka Avenue (and adjacent vacant land) as described below (and which have Key Numbers 016-2004-0117, -0117.01, -0118, -0119, -0120, -0121, 0122, -0123, -0124, -0127, -0129, -0130, 0131 & 0133), to be an Economic Revitalization Area and Economic Development Target Area under the provisions of Indiana Code § 6-1.1-12.1-1 et seq. (the "Act"):

That part of the Southeast Quarter of Section 9, Township 37 North, Range 3 East, Penn Township, City of Mishawaka, St. Joseph County, Indiana which is described as Lots #1 through #9, Lots #19 through #26, and the West 6 feet of Lots #10 through #13, together with any vacated alleys adjacent to any such lots, all being in the Plat of "Lawrence & Battell" (Original Town) Subdivision, Block #27 as shown in the records of the St. Joseph County, Indiana Recorder's Office.

WHEREAS, the City, through its redevelopment commission has conducted an investigation and prepared a report with information sufficient for the Common Council to determine that the area qualifies as an Economic Revitalization Area and Economic Development Target Area under Indiana Code § 6-1.1-12.1-1 et seq., and has further prepared maps and plats showing the boundaries and such other information regarding the area in question as required by law; and

WHEREAS, the Redevelopment Commission has reviewed said report and recommended to the Common Council that the area qualifies as an Economic Revitalization Area and Economic Development Target Area.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Mishawaka, Indiana, as follows:

1. The Common Council hereby determines and finds that the Petition for Real Property Tax Abatement and the Statement of Benefits form completed by the Petitioner meet the requirements under the Act for tax abatement;
2. That the description of the proposed redevelopment or rehabilitation meets the applicable standards for such development;
3. That the estimate of the value of the redevelopment or rehabilitation is reasonable for projects of this nature;
4. That the estimate of the number of individuals who will be employed or whose employment will be retained by the Petitioner can reasonably be expected to result from the proposed described redevelopment or rehabilitation;
5. That the estimate of the annual salaries of those individuals who will be employed or whose employment will be retained by the Petitioner can be reasonably expected to result from the proposed redevelopment or rehabilitation;
6. That the other benefits about which information was requested are benefits that can be reasonably expected to result from the proposed described redevelopment or rehabilitation;
7. That the totality of benefits is sufficient to justify the requested deduction, all of which satisfy the requirements of the Act;
8. The Common Council hereby accepts the report and recommendation of the Redevelopment Commission that the area herein described be designated as an Economic Revitalization Area and Economic Development Target Area, and hereby adopts a Resolution designating this area as an Economic Revitalization Area and Economic Development Target Area for purposes of real property tax abatement;
9. The designation as an Economic Revitalization Area and Economic Development Target Area shall be limited to five (5) calendar years from the date of the adoption of this Resolution by the Common Council;
10. The Common Council directs the City Clerk to cause notice of the adoption of this Declaratory Resolution for Real Property Tax Abatement to be published pursuant to Indiana Code § 5-3-1 and Indiana Code § 6-1.1-12.1-2.5, said publication providing notice of the public hearing before the Common Council on the proposed confirming of said declaration; AND
11. This Resolution shall be in full force and effect from and after its adoption by the Common Council and approval by the Mayor.

ADOPTED by the Common Council of the City of Mishawaka, Indiana, St. Joseph County, Indiana, this ____ day of October, 2013.

S. Michael Compton, President

ATTEST:

Deborah S. Block, City Clerk

PRESENTED by me to the Mayor of the City of Mishawaka, Indiana, on this ____ day of _____, 2013.

Deborah S. Block, City Clerk

APPROVED AND SIGNED by me this ____ day of _____, 2013, at ____ o'clock ____ .M.

David A. Wood, Mayor



CITY OF MISHAWAKA

M. Gilbert Eberhart, President

Redevelopment Commission

September 23, 2013

Mr. Woody Emmons, 1st District City Council
Mr. Mike Bellovich, 2nd District City Council
Mr. John Reisdorf, 3rd District City Council
Mrs. Kate Voelker, 4th District City Council
Mr. Michael Compton, 5th District City Council
Mr. Ron Banicki, 6th District City Council
Mr. Dan Bilancio, At-Large City Council
Mr. Matt Mammolenti, At-Large City Council
Mr. John Roggeman, At-Large City Council
Mrs. Deborah Block, City Clerk

Re: Tax Abatement Resolutions- 126 West Mishawaka Avenue, and adjacent properties
Barak Group LLC

Dear Clerk Block and Council Members:

On behalf of the Redevelopment Commission, we are taking the unusual step of writing a letter of support for the above referenced tax abatement. As you are aware, the Redevelopment Commission committed to provide a letter of support to the Council regarding an abatement to the Barak Group LLC as part of our approval of a Development Agreement for the site. The language was intentionally left open ended at the time and we did not specify a specific schedule for an abatement. One element that was stressed to the Developer is that the more of the project that is proposed to be built in the first phase of the project, the more justification existed relative to making the case for an abatement.

In that respect, the City of Mishawaka Redevelopment Commission is in full support of the Developer's request for a five (5) year tax abatement for the proposed multi-use residential/retail project on Mishawaka Avenue and Elizabeth Street, Mishawaka 46545. Barak Group, LLC has made the case for a five (5) year tax abatement that would abate 100%, 95%, 90%, 85%, 80% of the new taxes associated with the real property over the life of the abatement.

Although aggressive, we believe that the most relevant factor to consider relative to the request is the fact that the Commission/City currently owns the majority of the property. Prior to the Barak Group's interest, the Commission has marketed some of this property multiple times without attracting the desired private investment. Other factors that support this abatement include:

- The Developer also has identified that their plan is to no longer phase the construction of the project and that it will be built in one continuous process. As was discussed at the time of the development agreement, the fact that there is greater initial investment being proposed, warrants consideration of a longer/greater abatement.

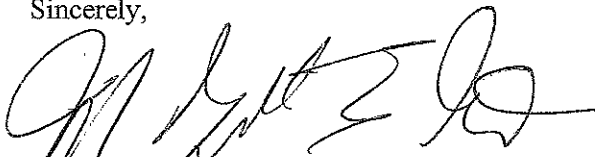


- Market conditions also strongly point to a need for an abatement. It has been close to 6 years since a new for profit building has been constructed in the area of the Downtown. Older projects constructed have sat vacant for years and only now are starting to be leased up, or in one case, taken over by the lender for re-sale. The fact that these projects struggled was more likely the result of timing and the great recession than the merits of a project. That being said, the fact is that the downtown market is currently judged by the struggle of the recent past developers. As such, staff believes that it is incumbent on the City to do everything in its reasonable power to minimize investment risk and to promote the success of the development.
- From a demographics standpoint, one of the hindrances to attracting new commercial development to the downtown is the decreasing surrounding population and our modest annual household income. This project, if constructed, is being marketed to young professionals and others that have a higher average income when compared to much of the older housing/population in the vicinity of the project. The prospective residents/purchasers will not only help sustain existing businesses, but also create demand for additional development over time.

We feel that this is an important juncture for the City of Mishawaka relative to its redevelopment in and around the Historic Downtown. We feel that full support of the abatement as submitted will not only aid the developer by keeping the bottom line competitive in the market in the first critical years, it will also send a broader message to those who might have other interest in developing downtown that the City is a willing partner.

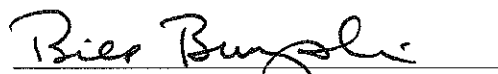
We appreciate your consideration of the request.

Sincerely,


M. Gilbert Eberhart, President


Jim Pingel, Commissioner


Gary O'Dell, Vice President


Bill Buraczewski, Commissioner


Kris Ermeti, Secretary


Larry Stillson, Commissioner

Cc- Mayor David A. Wood
Dave Thomas, Community Development Director



STATEMENT OF BENEFITS REAL ESTATE IMPROVEMENTS

State Form 51767 (R4 / 2-13)

Prescribed by the Department of Local Government Finance

20__ PAY 20__

FORM SB-1 / Real Property

PRIVACY NOTICE

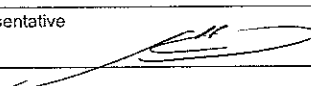
The cost and any specific individual's salary information is confidential; the balance of the filing is public record per IC 6-1.1-12.1-5.1(c) and (d).

This statement is being completed for real property that qualifies under the following Indiana Code (check one box):

- ☒ Redevelopment or rehabilitation of real estate improvements (IC 6-1.1-12.1-4)
☒ Residentially distressed area (IC 6-1.1-12.1-4.1)

INSTRUCTIONS:

- This statement must be submitted to the body designating the Economic Revitalization Area prior to the public hearing if the designating body requires information from the applicant in making its decision about whether to designate an Economic Revitalization Area. Otherwise, this statement must be submitted to the designating body **BEFORE** the redevelopment or rehabilitation of real property for which the person wishes to claim a deduction. "Projects" planned or committed to after July 1, 1987, and areas designated after July 1, 1987, require a STATEMENT OF BENEFITS. (IC 6-1.1-12.1)
- Approval of the designating body (City Council, Town Board, County Council, etc.) must be obtained prior to initiation of the redevelopment or rehabilitation, **BEFORE** a deduction may be approved.
- To obtain a deduction, a Form 322/RE must be filed with the County Auditor before May 10 in the year in which the addition to assessed valuation is made or not later than thirty (30) days after the assessment notice is mailed to the property owner if it was mailed after April 10. If the property owner misses the May 10 deadline in the initial year of occupation, he can apply between March 1 and May 10 of a subsequent year.
- Property owners whose Statement of Benefits was approved after June 30, 1991, must attach a Form CF-1/Real Property annually to the application to show compliance with the Statement of Benefits. [IC 6-1.1-12.1-5.1(b) and IC 6-1.1-12.1-5.3(j)].
- The schedules established under IC 6-1.1-12.1-4(d) for rehabilitated property apply to any economic revitalization areas designated after June 30, 2000, unless an alternative deduction schedule is adopted by the designating body (IC 6-1.1-12.1-17). The schedules effective prior to July 1, 2000, shall continue to apply to economic revitalization areas designated before July 1, 2000.

SECTION 1 TAXPAYER INFORMATION					
Name of taxpayer BARAK GROUP, L.L.C. (and successors/assigns)					
Address of taxpayer (number and street, city, state, and ZIP code) 300 S. St. Louis Boulevard, Suite 103, South Bend, Indiana 46617					
Name of contact person Mr. Scott Sivan, Architect and Authorized Agent		Telephone number (574) 302-7236		E-mail address sivan@barak-group.com	
SECTION 2 LOCATION AND DESCRIPTION OF PROPOSED PROJECT					
Name of designating body Common Council of the City of Mishawaka				Resolution number	
Location of property Lots 1-9 & 19-26 in the Plat of Lawrence & Battell Subd. Bl 27		County St. Joseph		DLGF taxing district number 71-023	
Description of real property improvements, redevelopment, or rehabilitation (use additional sheets if necessary) Development and Construction of ~150,000 square foot mixed-use retail and residential project, including 60-80 residential units as more specifically described on Exhibit A.				Estimated start date (month, day, year) 09/01/2014	
				Estimated completion date (month, day, year) 03/30/2019	
SECTION 3 ESTIMATE OF EMPLOYEES AND SALARIES AS RESULT OF PROPOSED PROJECT					
Current number 0 (None)	Salaries N/A	Number retained N/A	Salaries N/A	Number additional 5-8	Salaries ~\$200,000+*
SECTION 4 ESTIMATED TOTAL COST AND VALUE OF PROPOSED PROJECT					
		REAL ESTATE IMPROVEMENTS			
		COST		ASSESSED VALUE	
Current values		155,000.00		192,600.00	
Plus estimated values of proposed project		~\$14MM - \$17MM		Det. under Reg. 17	
Less values of any property being replaced		155,000.00		156,800.00	
Net estimated values upon completion of project		~\$14MM - \$17MM		Det. under Reg. 17	
SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER					
Estimated solid waste converted (pounds) _____			Estimated hazardous waste converted (pounds) _____		
Other benefits *Taxpayer estimates that 5-8 new positions will be created by the projection within 1 year after project/building completion					
SECTION 6 TAXPAYER CERTIFICATION					
I hereby certify that the representations in this statement are true.					
Signature of authorized representative 		Title Scott Sivan Authorized Agent/Architect		Date signed (month, day, year) September 17, 2013	

FOR USE OF THE DESIGNATING BODY

We find that the applicant meets the general standards in the resolution adopted or to be adopted by this body. Said resolution, passed or to be passed under IC 6-1.1-12.1, provides for the following limitations:

- A. The designated area has been limited to a period of time not to exceed five (5) calendar years* (*see below*). The date this designation expires is _____.
- B. The type of deduction that is allowed in the designated area is limited to:
1. Redevelopment or rehabilitation of real estate improvements ☒ Yes ☐ No
 2. Residentially distressed areas ☒ Yes ☐ No
- C. The amount of the deduction applicable is limited to \$ N/A.
- D. Other limitations or conditions (*specify*) N/A
- E. The deduction is allowed for Please see Resolution (Att) years* (*see below*).
- F. Did the designating body adopt an alternative deduction schedule per IC 6-1.1-12.1-17? ☒ Yes ☐ No
If yes, attach a copy of the alternative deduction schedule to this form.

We have also reviewed the information contained in the statement of benefits and find that the estimates and expectations are reasonable and have determined that the totality of benefits is sufficient to justify the deduction described above.

Approved (<i>signature and title of authorized member of designating body</i>)	Telephone number ()	Date signed (<i>month, day, year</i>)
Attested by (<i>signature and title of attester</i>)	Designated body	

* If the designating body limits the time period during which an area is an economic revitalization area, it does not limit the length of time a taxpayer is entitled to receive a deduction to a number of years designated under IC 6-1.1-12.1-4.

- A. For residentially distressed areas, the deduction period may not exceed five (5) years.
- B. For redevelopment and rehabilitation or real estate improvements:
1. If the Economic Revitalization Area was designated prior to July 1, 2000, the deduction period is limited to three (3), six (6), or ten (10) years.
 2. If the Economic Revitalization Area was designated after June 30, 2000, and is not in a residentially distressed area, the deduction period may not exceed ten (10) years.

EXHIBIT A
DESCRIPTION OF PETITIONER AND PROJECT

Barak Group, L.L.C., a Delaware limited liability company (the “Petitioner” or “Developer”) and its affiliates, are engaged in the development of commercial and residential real estate in various geographic territories within and outside of the United States. The Developer is focused on development activity within the City of Mishawaka and has entered into a certain Development Agreement with the City of Mishawaka Redevelopment Commission, dated June 20, 2013, regarding a significant development project for the property bounded by Mishawaka Avenue, Elizabeth Street and Grove Street.

As more particularly set forth in the Development Agreement, the proposed project includes new investment to construct an integrated mixed-use project comprised of at least two buildings containing approximately 150,000 square feet. These buildings will contain approximately 9,000 square feet of retail space (located on the first floor facing Mishawaka Avenue and Elizabeth Street) and between 60-80 residential units for occupancy as condominiums and/or apartments. The Developer originally proposed a “phased” development commencing in September, 2014, with the completion of no less than half of the project by March, 2016, and total project completion during or before March, 2019. The Developer anticipates, at this time, that construction of the entire development will proceed in a single phase at an investment of between \$14,000,000 and \$17,000,000.

As noted above, the proposed project involves a significant investment in the construction of retail space and 60-80 residential units. This project, as generally depicted on Exhibit C, is designed with unique architectural features and enhancements to support and promote the advancement of the Mishawaka River Center Master Plan. In particular, the design of the proposed project includes pedestrian friendly features, architectural aspects and positioning to enhance the aesthetic views from and connectivity of residential areas with the Mishawaka City Center.

The Developer’s proposed project is intended to provide significant benefits to the City of Mishawaka, including (among others) the following:

- The Developer anticipates investing approximately \$14,000,000 – \$17,000,000 in the construction of the building improvements;
- The Developer anticipates relying on local service providers and suppliers when reasonably possible for construction services and materials for completion of the project;

- The overall design of the project includes an emphasis on architectural features and pedestrian friendly attributes to support the City's River Center Master Plan and to create an inviting and vibrant community within and stemming from the project;
- The Developer anticipates that, upon completion, the retail space will be leased for retail or other purposes and the Developer will employ certain management and maintenance personnel, thereby creating at least 5–8 new jobs with an estimated payroll of amounts in excess of \$200,000;
- The overall design and Developer's plan to complete construction of the entire project in a single phase, will result in great density (of 60-80 units) and an influx of 100 to 150 new high quality residents to support and frequent existing local retail and service businesses and other establishments, which should provide more local revenues and employment as those businesses expand and new ones open for operation;
- The proposed development is also intended to serve as a catalyst for further projects with residential density and to support contributions for increasing traffic, patronage, and vibrancy of the downtown Mishawaka area.

As noted above, the Developer anticipates investing between \$14,000,000 and \$17,000,000 to successfully complete the construction of the proposed project. The success of the project and benefits provided to the City can be bolstered by efforts to manage the real property tax liabilities during construction and the marketing period to lease-up and/or sell individual units comprising the project. The Developer kindly request the Mishawaka City Council's support of a five (5) year real property tax abatement, with the following deduction schedule:

<u>Number of Years</u>	<u>Applicable Deduction %</u>
1	100%
2	95%
3	90%
4	85%
5	80%

A five (5) year abatement corresponds with the Developer's commitment for total project completion and will span periods of construction and the initial marketing lease-up phase of the project. Importantly, the tax abatement will assist the petitioner with managing property tax expenses to spur initial growth and occupancy for the mutual benefit of the City and the stability of the project through rapid occupancy. Any property tax savings realized during the period of construction (through the five-year abatement) will certainly be recovered by the City over time based on the anticipated assessment of the property for many years to come.

A RESOLUTION OF

THE CITY OF MISHAWAKA, INDIANA,
REDEVELOPMENT COMMISSION APPROVING
THE DESIGNATION OF CERTAIN PROPERTY AS AN
ECONOMIC REVITALIZATION AREA AND
ECONOMIC DEVELOPMENT TARGET AREA

WHEREAS, the City of Mishawaka, Indiana (the "City") has authority under IND. CODE § 6-1.1-12.1-1 et seq., to allow a deduction from the assessed value of various types of redeveloped or rehabilitated real property (i.e., tax abatement) located within an Economic Revitalization Area (an "ERA");

WHEREAS, the City has authority to allow a deduction from the assessed value of redeveloped or rehabilitated real property to be used for retail and/or residential purposes which is (a) located within an ERA, and (b) also designated as an Economic Development Target Area under IND. CODE § 6-1.1-12.1-7;

WHEREAS, Barak Group L.L.C., a Delaware limited liability company (the "Applicant") is a party to a certain Development Agreement entered into with the City of Mishawaka Redevelopment Commission ("Commission") regarding the proposed redevelopment of real estate located at 126 Mishawaka Avenue and adjacent vacant land as more particularly described on Exhibit "A" (the "Property") for mixed-use retail and residential uses;

WHEREAS, the Applicant has requested that the Commission consider, and recommend to the Common Council of the City that it approve, the designation of the Property as an ERA and Economic Development Target Area;

WHEREAS, the characteristics of property that may be designated an Economic Development Target Area include the same characteristics as property designated as an Economic Revitalization Area, such as the property that has become undesirable for normal development and occupancy;

WHEREAS, the Commission has heard evidence regarding the necessity of targeting the Property for mixed-use retail and residential development in order to promote a more desirable and normal development of the area in furtherance of the Mishawaka River Center Master Plan;

NOW, THEREFORE, BE IT RESOLVED by the Commission as follows:

1. The Commission acknowledges that the requirements for designating property as an Economic Revitalization Area and an Economic Development Target Area are the same for purposes of Indiana law.

2. The Commission acknowledges that the development of the Property for mixed retail and residential use is necessary to promote a more desirable and normal development of the Property

and surrounding areas.

3. After considering the evidence, the Commission hereby approves the designation of the Property as an ERA and Economic Development Target Area and recommends that the Common Council of the City also approve such designation, all in full support for approving Applicant's request for tax abatement and encouraging significant growth and redevelopment of the Property.

4. This Resolution shall be in full force and effect after its adoption by the Commission.

DATED in Mishawaka, Indiana, this ____ day of September, 2013.

President

ATTEST:

Secretary

EXHIBIT A
TAX ABATEMENT AREA
AND ECONOMIC DEVELOPMENT TARGET AREA

That part of the Southeast Quarter of Section 9, Township 37 North, Range 3 East, Penn Township, City of Mishawaka, St. Joseph County, Indiana which is described as Lots #1 through #9, Lots #19 through #26, and the West 6 feet of Lots #10 through #13, together with any vacated alleys adjacent to any such lots, all being in the Plat of "Lawrence & Battell" (Original Town) Subdivision, Block #27 as shown in the records of the St. Joseph County, Indiana Recorder's Office. Subject to all legal highways, easements and restrictions of record.

RESOLUTION NO. _____

A RESOLUTION OF THE COMMON COUNCIL OF THE
CITY OF MISHAWAKA, INDIANA DECLARAING CERTAIN AREAS WITHIN
THE CITY OF MISHAWAKA, INDIANA, COMMONLY KNOWN AS

126 MISHAWAKA AVENUE & ADJACENT VACANT LAND

TO BE AN ECONOMIC REVITALIZATION AREA
AND ECONOMIC DEVELOPMENT TARGET AREA
FOR PURPOSES OF A REAL PROPERTY TAX ABATEMENT FOR

BARAK GROUP, L.L.C. and/or ITS ASSIGNS

WHEREAS, a petition for real property tax abatement has been filed with the City Clerk of the City of Mishawaka, Indiana for consideration by the Common Council of the City of Mishawaka, Indiana, requesting that the area commonly known as 126 Mishawaka Avenue (and adjacent vacant land) as described below (and which have Key Numbers 016-2004-0117, -0117.01, -0118, -0119, -0120, -0121, 0122, -0123, -0124, -0127, -0129, -0130, 0131 & 0133), to be an Economic Revitalization Area and Economic Development Target Area under the provisions of Indiana Code § 6-1.1-12.1-1 et seq. (the "Act"):

That part of the Southeast Quarter of Section 9, Township 37 North, Range 3 East, Penn Township, City of Mishawaka, St. Joseph County, Indiana which is described as Lots #1 through #9, Lots #19 through #26, and the West 6 feet of Lots #10 through #13, together with any vacated alleys adjacent to any such lots, all being in the Plat of "Lawrence & Battell" (Original Town) Subdivision, Block #27 as shown in the records of the St. Joseph County, Indiana Recorder's Office.

WHEREAS, the City, through its redevelopment commission has conducted an investigation and prepared a report with information sufficient for the Common Council to determine that the area qualifies as an Economic Revitalization Area and Economic Development Target Area under Indiana Code § 6-1.1-12.1-1 et seq., and has further prepared maps and plats showing the boundaries and such other information regarding the area in question as required by law; and

WHEREAS, the Redevelopment Commission has reviewed said report and recommended to the Common Council that the area qualifies as an Economic Revitalization Area and Economic Development Target Area.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Mishawaka, Indiana, as follows:

1. The Common Council hereby determines and finds that the Petition for Real Property Tax Abatement and the Statement of Benefits form completed by the Petitioner meet the requirements under the Act for tax abatement;
2. That the description of the proposed redevelopment or rehabilitation meets the applicable standards for such development;
3. That the estimate of the value of the redevelopment or rehabilitation is reasonable for projects of this nature;
4. That the estimate of the number of individuals who will be employed or whose employment will be retained by the Petitioner can reasonably be expected to result from the proposed described redevelopment or rehabilitation;
5. That the estimate of the annual salaries of those individuals who will be employed or whose employment will be retained by the Petitioner can be reasonably expected to result from the proposed redevelopment or rehabilitation;
6. That the other benefits about which information was requested are benefits that can be reasonably expected to result from the proposed described redevelopment or rehabilitation;
7. That the totality of benefits is sufficient to justify the requested deduction, all of which satisfy the requirements of the Act;
8. The Common Council hereby accepts the report and recommendation of the Redevelopment Commission that the area herein described be designated as an Economic Revitalization Area and Economic Development Target Area, and hereby adopts a Resolution designating this area as an Economic Revitalization Area and Economic Development Target Area for purposes of real property tax abatement;
9. The designation as an Economic Revitalization Area and Economic Development Target Area shall be limited to five (5) calendar years from the date of the adoption of this Resolution by the Common Council;
10. The Common Council directs the City Clerk to cause notice of the adoption of this Declaratory Resolution for Real Property Tax Abatement to be published pursuant to Indiana Code § 5-3-1 and Indiana Code § 6-1.1-12.1-2.5, said publication providing notice of the public hearing before the Common Council on the proposed confirming of said declaration; AND
11. This Resolution shall be in full force and effect from and after its adoption by the Common Council and approval by the Mayor.

ADOPTED by the Common Council of the City of Mishawaka, Indiana, St. Joseph County, Indiana, this ____ day of October, 2013.

S. Michael Compton, President

ATTEST:

Deborah S. Block, City Clerk

PRESENTED by me to the Mayor of the City of Mishawaka, Indiana, on this ____ day of _____, 2013.

Deborah S. Block, City Clerk

APPROVED AND SIGNED by me this ____ day of _____, 2013, at ____ o'clock ____ M.

David A. Wood, Mayor

RESOLUTION NO. _____

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF
MISHAWAKA, INDIANA, MAKING A FINAL DETERMINATION AND
CONFIRMING THE DESIGNATION OF AREAS WITHIN
THE CITY OF MISHAWAKA, INDIANA, COMMONLY KNOWN AS

126 MISHAWAKA AVENUE AND ADJACENT VACANT LAND

AS AN ECONOMIC REVITALIZATION AREA AND
ECONOMIC DEVELOPMENT TARGET AREA FOR
PURPOSES OF REAL PROPERTY TAX ABATEMENT FOR

BARAK GROUP, L.L.C. and/or ITS ASSIGNS

WHEREAS, the Common Council of the City of Mishawaka, Indiana, adopted a Declaratory Resolution which designated the area commonly known as the 126 Mishawaka Avenue and adjacent vacant land, Mishawaka, Indiana, and which is more particularly described below as an Economic Revitalization Area and an Economic Development Target Area:

That part of the Southeast Quarter of Section 9, Township 37 North, Range 3 East, Penn Township, City of Mishawaka, St. Joseph County, Indiana which is described as Lots #1 through #9, Lots #19 through #26, and the West 6 feet of Lots #10 through #13, together with any vacated alleys adjacent to any such lots, all being in the Plat of "Lawrence & Battell" (Original Town) Subdivision, Block #27 as shown in the records of the St. Joseph County, Indiana Recorder's Office;

WHEREAS, notice of the adoption of a Declaratory Resolution and the public hearing before the Council has been published pursuant to Indiana Code 6-1.1-12.1-2.5; and

WHEREAS, the Council held a public hearing for the purposes of hearing all remonstrances and objections from interested persons; and

WHEREAS, the Council has determined that the qualifications for an economic revitalization area and economic development target area have been met.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Mishawaka, Indiana, as follows:

1. The Common Council hereby confirms its Declaratory Resolution designating the area described herein as an Economic Revitalization Area and Economic Development Target Area for the purposes of tax abatement. Such designations are

for real property tax abatement only and is limited to five (5) calendar years.

2. The Common Council hereby determines that the property owner is qualified for and is granted a real property tax deduction; provided the same shall be limited to a period of five (5) years for real property only in the following applicable deduction percentages:

Year 1:	100%
Year 2	95%
Year 3	90%
Year 4	85%
Year 5	80%

3. That the petition for tax abatement, the Development Agreement by and between the Petitioner and the City of Mishawaka Redevelopment Commission, and the Statement of Benefits submitted by Barak Group, LLC for it and its successors and assigns, comply with Indiana Code 6-1.1-12.1-1 et seq. and are hereby approved.
4. That this determination is final except that an appeal may be taken and heard as provided under Indiana Code 6-1.1-12.1-2-5 and subsections (d) and (e) of the Act.

The Common Council of the City of Mishawaka, Indiana hereby confirms its Declaratory Resolution designating the area described herein as an Economic Revitalization Area and Economic Development Target Area for the purposes of tax abatement.

ADOPTED by the Common Council of the City of Mishawaka, Indiana, St. Joseph County, Indiana, this ____ day of October, 2013.

S. Michael Compton, President

ATTEST:

Deborah S. Block, City Clerk

PRESENTED by me to the Mayor of the City of Mishawaka, Indiana, on this ____ day of _____, 2013.

Deborah S. Block, City Clerk

APPROVED AND SIGNED by me this ____ day of _____, 2013, at ____ o'clock ____ M.

David A. Wood, Mayor



City of Mishawaka Building – Community Development - Planning

APPLICATION FOR DESIGNATION AS AN ECONOMIC REVITALIZATION AREA

REAL PROPERTY TAX ABATEMENT

1. Name of the company for which Economic Revitalization Area (ERA) designation is being requested:

BARAK GROUP, L.L.C. (and its successors/assigns)

2. State the name, title, address and telephone number of a company representative who may be contacted concerning this application:

Name and Title: Mr. Scott Sivan, Architect

Address: 300 S. St. Louis Boulevard, Suite 103, South Bend, Indiana 46617

Telephone: (574) 302-7236

3. State the name, title, address and telephone number of a company representative who may be sent annual compliance surveys. Please note that the annual survey will determine if your company is compliant with the terms of the abatement agreement and whether the abatement will continue or be terminated, so the contact should be made aware of the survey's importance.

Name and Title: (Same as above)

Address: _____

Telephone: _____

4. Location of property for which ERA designation (real property tax abatement) is being sought (this information is available through the Township Assessor's Office):

a) Street Address: 126 Mishawaka Ave. and Adjacent Vacant Land (majority of block bounded by Mishawaka Avenue, Elizabeth Street and Grove Street)

b) Township: Penn Township

c) Taxing District Number: 71-023

d) Council District Number: 5th District, City of Mishawaka

- e) Tax Parcel Number(s): Parcel Nos.: 016-2004-0117, -0117.01, -0118, -0119, -0120, -0121, -0122, -0123, -0124, -0127, -0129, -0130, 0131 & 0133 (and any combinations/future parcel numbers assigned to these parcels/lots)
- f) Current Zoning of the Property: C-3 City Center Commercial Zoning District
- g) Case/approval number of any variance, rezoning, or approval petition(s) which is/are required or have been obtained for this project: _____
5. What is the amount of the most recent assessment attributable to (this information is available from the most recent property tax form):
- Land: \$35,800 (Remainder of Land 100% Exempt)
- Improvements: \$156,800 (Remainder of Improvements 100% Exempt)
- Inventory: \$0.00 (N/A)
- Equipment: \$0.00 (N/A)
6. Has this project/tax abatement request been discussed with City of Mishawaka Staff and has a site visit been conducted? X Yes No
7. Does your company currently conduct manufacturing operations at this location? If so, how long has your company been at this location? N/A
- a) Please provide your firm's North American Industry Classification System (NAICS) Code Classification. N/A
- b) Please list any special certifications/designations. N/A
8. Does your firm have other operations in the US? In Indiana? If so, please list the location of other operations. Also please indicate the location of your firm's headquarters if not located in Mishawaka.
- Please see Description of Applicant and Project attached as Exhibit A
9. What is the size of the real estate that will be developed? (in acres) ~1.63 Acres
10. What is the estimated construction or rehabilitation cost? ~\$14.0 - \$17.0 MM
11. Have building permits been obtained? *(Please note that state statute requires petitioner to file abatement application **before** obtaining permits) Yes X No
12. What is the anticipated date for construction to begin? September, 2014
13. What is the anticipated date for project completion? No later than March, 2019
14. Profile of Company that will occupy the property for which tax abatement is being requested:
- Please see Description of Applicant and Project attached as Exhibit A

a) Are your employees represented by a union? If so, by whom? N/A. Applicant is a real estate developer and does not have employees other than the principals

b) Number of current full time permanent hourly employees by skill level (include average hourly wage rate **excluding benefits and overtime**) N/A. Please see 14(a) above.

Skilled	_____	Average hourly wage rate for skilled positions	_____
---------	-------	--	-------

Semi-skilled	_____	Average hourly wage rate for unskilled positions	_____
--------------	-------	--	-------

Clerical	_____	Average hourly wage rate for clerical positions	_____
----------	-------	---	-------

Salaried	_____	Average salary (per hour) for salaried positions	_____
----------	-------	--	-------

TOTAL NUMBER OF EXISTING EMPLOYEES (permanent and full-time)			_____
--	--	--	-------

c) What benefits are offered to your company's employees? (i.e. sick time, vacation, health insurance, 401(k), other retirement benefits, profit sharing, etc.). N/A. Please see 14(a) above.

d) Approximate value of benefits for existing and new employees on a per hour basis (e.g. benefits are valued at an additional \$3.00 per hour, etc.) N/A

e) What is the total dollar amount spent on retained salaries? N/A

f) Number of created full-time permanent hourly employees by skill level (include average hourly wage rate **excluding benefits and overtime**)

Skilled	_____	Average hourly wage rate for skilled positions	_____
---------	-------	--	-------

Semi-skilled	<u>~2</u>	Average hourly wage rate for unskilled positions	<u>~15.00</u>
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Clerical	<u>~3</u>	Average hourly wage rate for clerical positions	<u>~13.00</u>
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Salaried	<u>~3</u>	Average salary (per hour) for salaried positions	<u>~45,000</u>
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TOTAL NUMBER OF NEW EMPLOYEES (permanent and full-time)			<u>5-8</u>
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g) What is the total dollar amount to be spent on new salaries? \$200,000+

h) What is the blended hourly wage rate (the blended rate of hourly and salaried employees), excluding benefits and overtime, for: N/A. Please see 14(a) above.

Current hourly employees	_____
--------------------------	-------

Retained hourly employees	_____
---------------------------	-------

New hourly employees	_____
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- i) (if applicable) What is the usual market for goods or services produced by the company? List the percentage of the company's product or service that reaches: **N/A. Please see 14(a) above.**

Inside St. Joseph County:	_____ %
Outside St. Joseph County, but inside Indiana:	_____ %
Outside Indiana, but within 500 miles	_____ %
Outside of 500 miles	_____ %
Outside of the United States:	_____ %

- j) (if applicable) List the name and location (City and State) of your five largest vendors or suppliers:
N/A. Please see 14(a) above.

15. Describe the project for which tax abatement is being requested. Include the types of improvements that will be made, and indicate whether improvement is freestanding or an expansion to existing facility. In addition, indicate whether your company will utilize the entire project space or lease a portion of it to an outside company.

Please see Description of Petitioner and Project attached as Exhibit A

16. Briefly describe the product or service of the company/business which will occupy the property for which tax abatement is being requested.

Please see Description of Petitioner and Project attached as Exhibit A

17. What evidence can be provided to show the positive impact the abatement will have on the project property and surrounding area?

Please see Description of Petitioner and Project attached as Exhibit A

18. Please give a detailed description of what the impact on your business will be if the proposed project is not undertaken (e.g. loss of jobs, contract cancellations, loss of production, change in location, etc.).

Please see Description of Petitioner and Project attached as Exhibit A

19. Will you require any additional assistance from the City of Mishawaka?

Petitioner has sought the support and assistance from the City of Mishawaka with respect to parcel assembly, alley vacation, zoning and similar matters regarding the proposed development, all in accordance with the Development Agreement entered into between the Petitioner and the City of Mishawaka Redevelopment Commission.

20. Have you applied for any assistance from the State of Indiana?

Petitioner has not applied for assistance from the State of Indiana regarding the proposed development project.

21. Miscellaneous Attachments Required:

- Attach the legal description of the property where the project will take place, marked Exhibit B, and hereby incorporated herein.
- Attach a map and/or a plan of the property where the project will take place, marked Exhibit C, and is hereby incorporated herein.

I hereby certify that the information and representations on this application for Real Property Tax Abatement are true and complete.

I understand that if this request for property tax abatement is granted that I will be required to participate in a mandatory annual compliance process. The survey will measure compliance with the project description, job creation and retention figures (and associated salaries), investment, and other information contained in the final resolution authorizing the property tax abatement. I also acknowledge that failure to respond to the mandatory annual compliance or failure to achieve investment, job creation, retention, and salary levels contained in the final resolution may result in a loss of tax abatement deductions, and may result in the repayment of tax abatement savings received.

BARAK GROUP, L.L.C.
(and its Successors and Assigns)



Signature of Owner or Authorized Representative

Printed: Scott Sivan
Title: Architect and Authorized Agent

September 17, 2013

Date

EXHIBIT A
DESCRIPTION OF PETITIONER AND PROJECT

Barak Group, L.L.C., a Delaware limited liability company (the “Petitioner” or “Developer”) and its affiliates, are engaged in the development of commercial and residential real estate in various geographic territories within and outside of the United States. The Developer is focused on development activity within the City of Mishawaka and has entered into a certain Development Agreement with the City of Mishawaka Redevelopment Commission, dated June 20, 2013, regarding a significant development project for the property bounded by Mishawaka Avenue, Elizabeth Street and Grove Street.

As more particularly set forth in the Development Agreement, the proposed project includes new investment to construct an integrated mixed-use project comprised of at least two buildings containing approximately 150,000 square feet. These buildings will contain approximately 9,000 square feet of retail space (located on the first floor facing Mishawaka Avenue and Elizabeth Street) and between 60-80 residential units for occupancy as condominiums and/or apartments. The Developer originally proposed a “phased” development commencing in September, 2014, with the completion of no less than half of the project by March, 2016, and total project completion during or before March, 2019. The Developer anticipates, at this time, that construction of the entire development will proceed in a single phase at an investment of between \$14,000,000 and \$17,000,000.

As noted above, the proposed project involves a significant investment in the construction of retail space and 60-80 residential units. This project, as generally depicted on Exhibit C, is designed with unique architectural features and enhancements to support and promote the advancement of the Mishawaka River Center Master Plan. In particular, the design of the proposed project includes pedestrian friendly features, architectural aspects and positioning to enhance the aesthetic views from and connectivity of residential areas with the Mishawaka City Center.

The Developer’s proposed project is intended to provide significant benefits to the City of Mishawaka, including (among others) the following:

- The Developer anticipates investing approximately \$14,000,000 – \$17,000,000 in the construction of the building improvements;
- The Developer anticipates relying on local service providers and suppliers when reasonably possible for construction services and materials for completion of the project;

- The overall design of the project includes an emphasis on architectural features and pedestrian friendly attributes to support the City's River Center Master Plan and to create an inviting and vibrant community within and stemming from the project;
- The Developer anticipates that, upon completion, the retail space will be leased for retail or other purposes and the Developer will employ certain management and maintenance personnel, thereby creating at least 5–8 new jobs with an estimated payroll of amounts in excess of \$200,000;
- The overall design and Developer's plan to complete construction of the entire project in a single phase, will result in great density (of 60-80 units) and an influx of 100 to 150 new high quality residents to support and frequent existing local retail and service businesses and other establishments, which should provide more local revenues and employment as those businesses expand and new ones open for operation;
- The proposed development is also intended to serve as a catalyst for further projects with residential density and to support contributions for increasing traffic, patronage, and vibrancy of the downtown Mishawaka area.

As noted above, the Developer anticipates investing between \$14,000,000 and \$17,000,000 to successfully complete the construction of the proposed project. The success of the project and benefits provided to the City can be bolstered by efforts to manage the real property tax liabilities during construction and the marketing period to lease-up and/or sell individual units comprising the project. The Developer kindly request the Mishawaka City Council's support of a five (5) year real property tax abatement, with the following deduction schedule:

<u>Number of Years</u>	<u>Applicable Deduction %</u>
1	100%
2	95%
3	90%
4	85%
5	80%

A five (5) year abatement corresponds with the Developer's commitment for total project completion and will span periods of construction and the initial marketing lease-up phase of the project. Importantly, the tax abatement will assist the petitioner with managing property tax expenses to spur initial growth and occupancy for the mutual benefit of the City and the stability of the project through rapid occupancy. Any property tax savings realized during the period of construction (through the five-year abatement) will certainly be recovered by the City over time based on the anticipated assessment of the property for many years to come.

EXHIBIT B

LEGAL DESCRIPTION

That part of the Southeast Quarter of Section 9, Township 37 North, Range 3 East, Penn Township, City of Mishawaka, St. Joseph County, Indiana which is described as Lots #1 through #9, Lots #19 through #26, and the West 6 feet of Lots #10 through #13, together with any vacated alleys adjacent to any such lots, all being in the Plat of "Lawrence & Battell" (Original Town) Subdivision, Block #27 as shown in the records of the St. Joseph County, Indiana Recorder's Office.

EXHIBIT B

COMMISSION OWNED PROPERTY

LEGAL DESCRIPTIONS

Legal descriptions provided by Danch, Harner & Associates, Inc. to the City of Mishawaka for the rezoning of three parcels west of Main Street, east of Elizabeth Street and south of Grove Street and north of Mishawaka Ave., Mishawaka, Indiana:

PARCEL I

That part of the Southeast Quarter of Section 9, Township 37 North, Range 3 East, Penn Township, City of Mishawaka, St. Joseph County, Indiana which is described as Lots # 1 through # 9 and the West 6 feet of Lots # 10 through # 13 all being in the Plat of "Lawrence & Battell" (Original Town) Subdivision, Block # 27 as shown in the records of the St. Joseph County, Indiana Recorder's Office. Containing 0.81 acres more or less. Subject to all legal highways, easements and restrictions of record.

PARCEL II

That part of the Southeast Quarter of Section 9, Township 37 North, Range 3 East, Penn Township, City of Mishawaka, St. Joseph County, Indiana which is described as Lot # 25 and Lot # 26 in the Plat of "Lawrence & Battell" (Original Town) Subdivision, Block # 27 as shown in the records of the St. Joseph County, Indiana Recorder's Office. Containing 0.18 acres more or less. Subject to all legal highways, easements and restrictions of record.

PARCEL III

That part of the Southeast Quarter of Section 9, Township 37 North, Range 3 East, Penn Township, City of Mishawaka, St. Joseph County, Indiana which is described as the West 4.66 feet of Lot # 18, Lots # 19 through # 21 and the East 26 feet of Lot # 22 all being in the Plat of "Lawrence & Battell" (Original Town) Subdivision, Block # 27 as shown in the records of the St. Joseph County, Indiana Recorder's Office.

Containing 0.35 acres more or less. Subject to all legal highways, easements and restrictions of record.

COMMISSION OWNED PROPERTY

SITE PLAN
SCALE 1"=40'

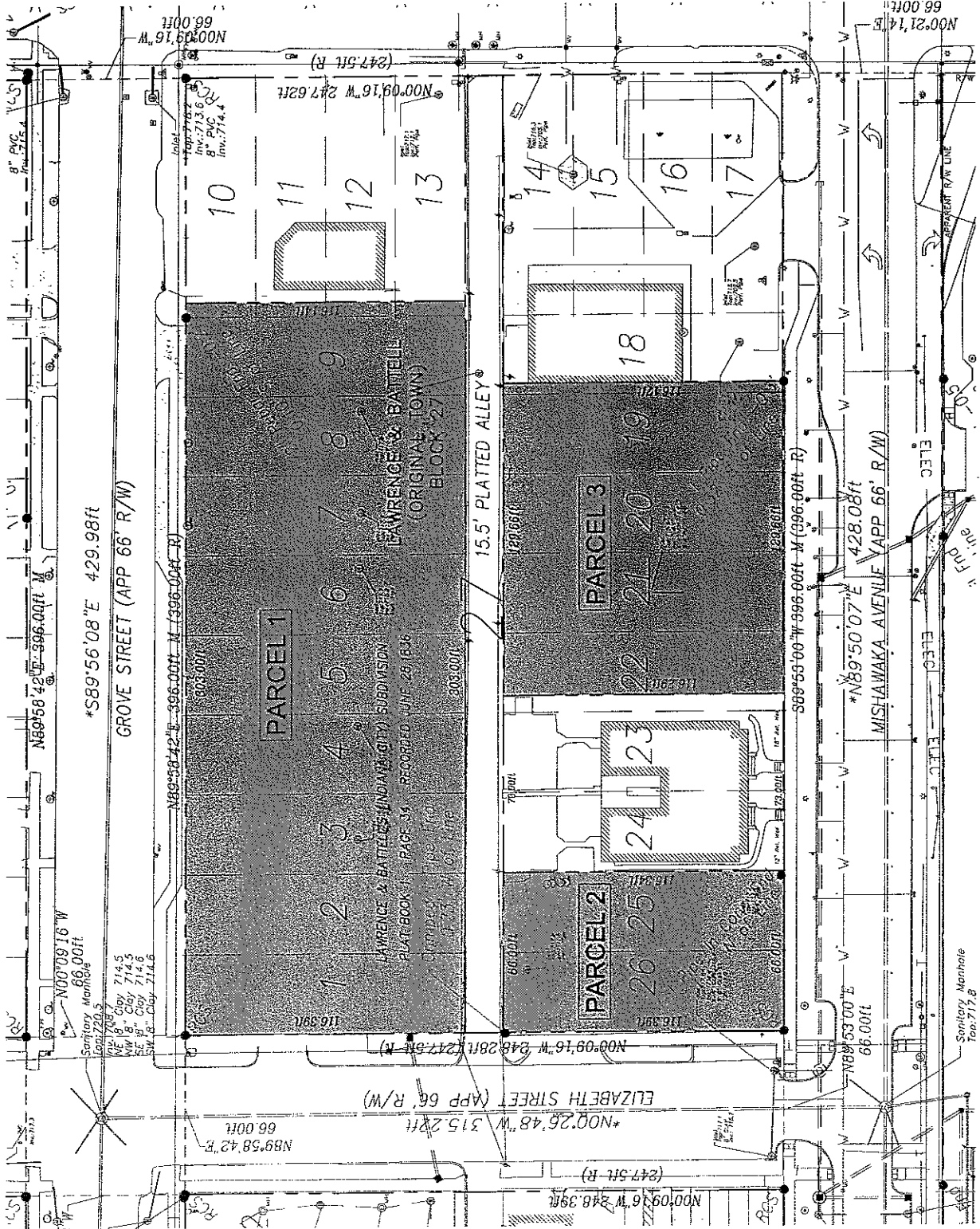
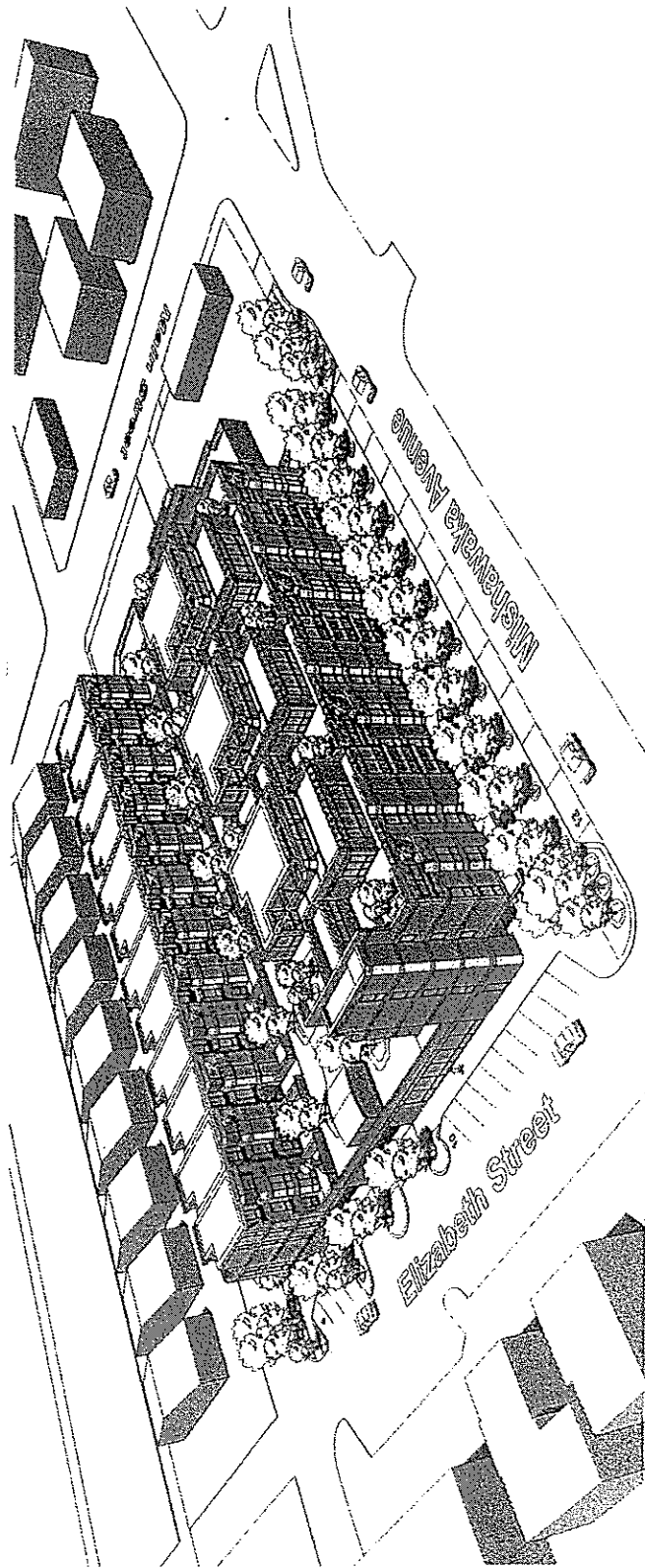


EXHIBIT C
PRELIMINARY DEVELOPMENT PLAN

[PLEASE SEE ATTACHED]



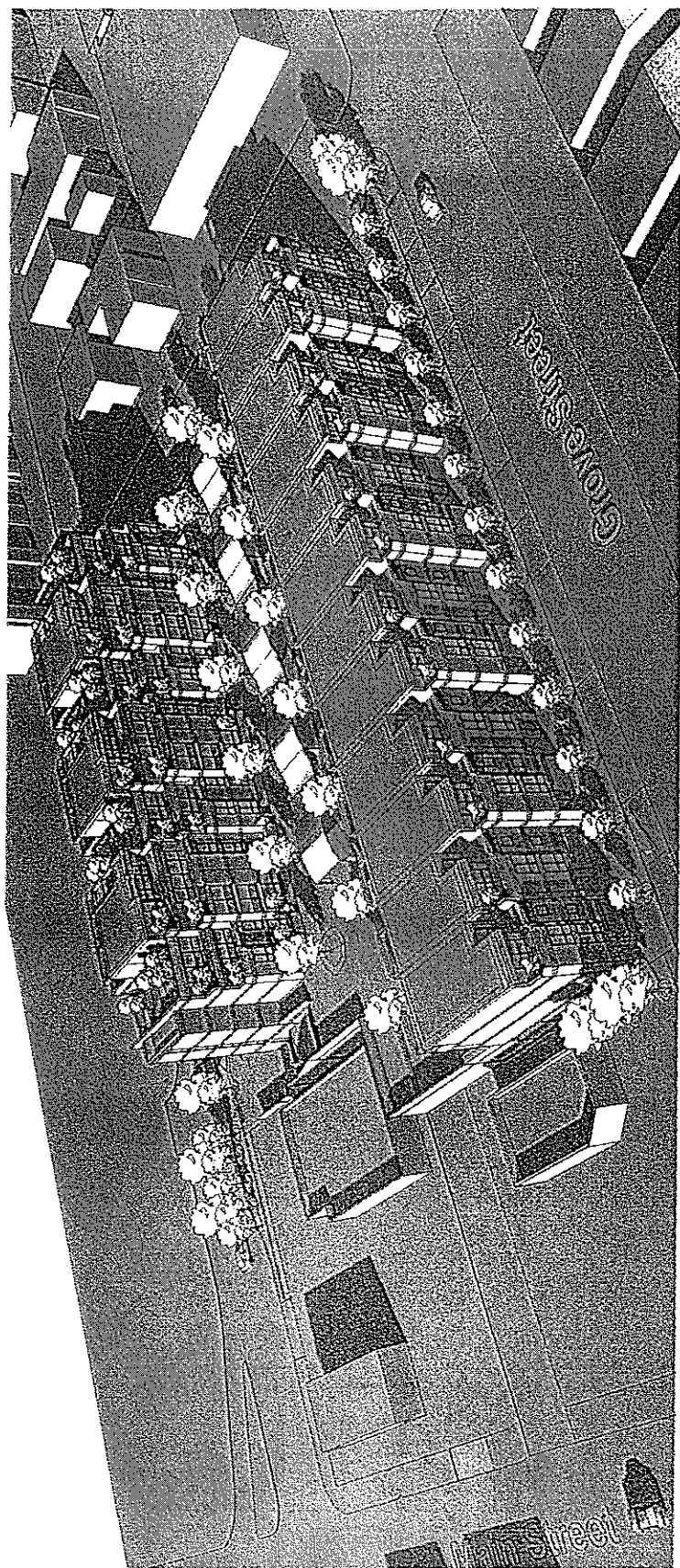


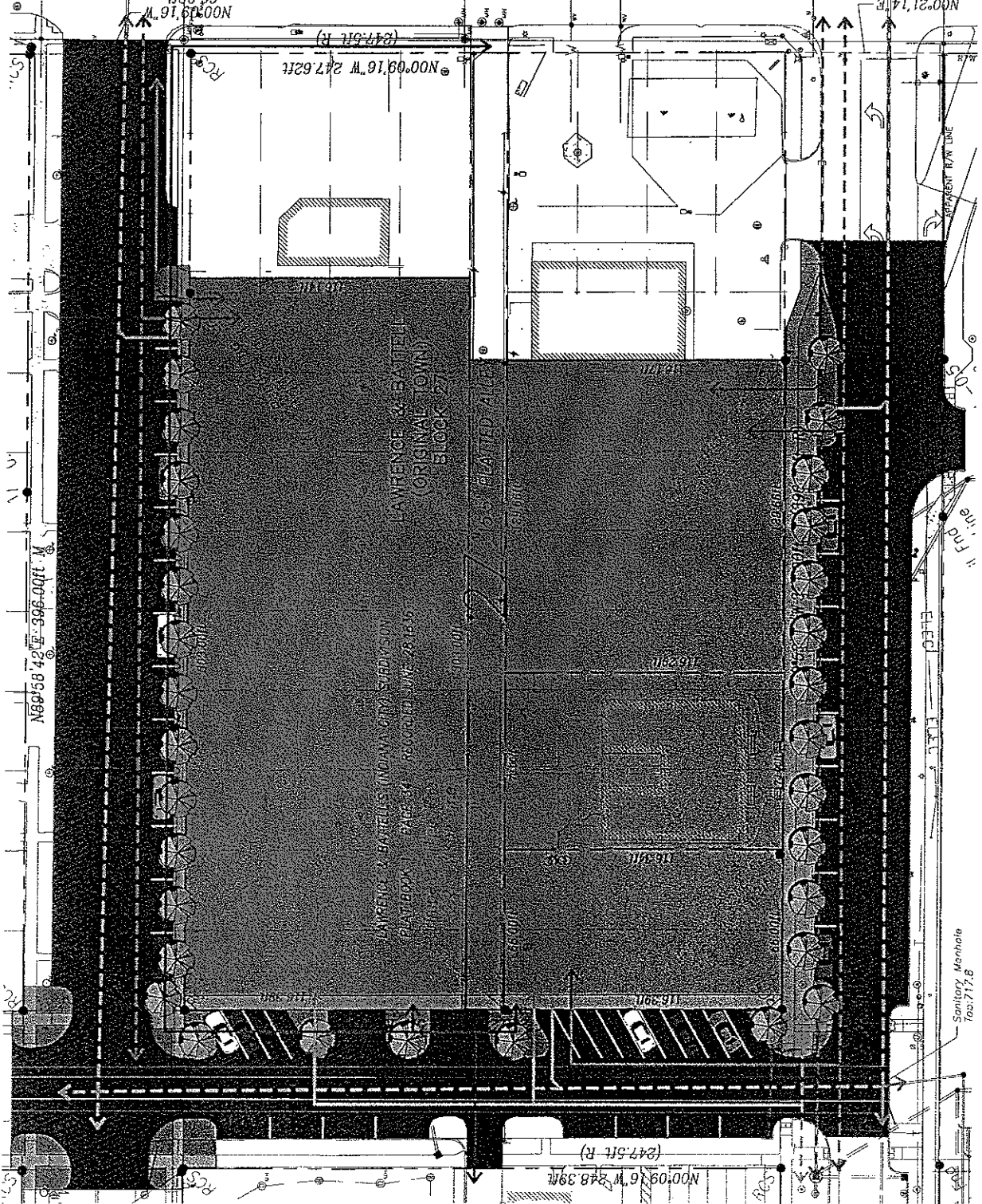
EXHIBIT C

PUBLIC STREET IMPROVEMENT PLAN DEVELOPMENT NOTES

1. PLAN IS CONCEPTUAL IN NATURE AND SUBJECT TO CHANGE DURING THE FINAL DESIGN.
2. THE CITY OF MISHAWAKA SHALL EXTEND UTILITIES (WATER, SEWER, ELECTRIC, STORM) TO THE PROJECT SITE.
3. GAS SERVICE WILL BE PROVIDED AND EXTENDED BY NIPSCO.
4. UTILITY ROUTING AND TIE-INS ARE SCHEMATIC AND SUBJECT TO CHANGE AND REALIGNMENT.
5. PARKING AVAILABILITY AND COUNT TO BE DETERMINED DURING THE FINAL DESIGN.
6. STREETSCAPE AND TREE PLANTINGS SUBJECT TO CHANGE DUE TO UNDERGROUND UTILITY CONFLICTS.
7. THE FINAL LOCATION AND NUMBER OF CONNECTIONS FOR CITY OWNED UTILITIES SHALL BE DETERMINED BY THE CITY WORKING IN CONCORD WITH THE DEVELOPER AS FINAL PLANS ARE PRODUCED.

LEGEND

- EXISTING SANITARY SEWER SERVICE (ASSUMED)
- POTENTIAL SANITARY SEWER CONNECTION
- EXISTING WATER SERVICE (ASSUMED)
- POTENTIAL WATER CONNECTION
- EXISTING GAS SERVICE (ASSUMED)
- POTENTIAL GAS SERVICE CONNECTION
- RE-ROUTING AND POTENTIAL CONNECTION OF ELECTRIC SERVICE
- EXISTING STORM SEWER SERVICE (ASSUMED)
- POTENTIAL STORM SEWER CONNECTION/OVERFLOW
- PROJECT DEVELOPMENT AREA



ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATE

Proposed Ordinance 2013-41 Ordinance Number:

Be it ordained by the **City of Mishawaka Common Council** that for the expenses of **MISHAWAKA CITY SCHOOL CORPORATION** for the year ending December 31, **2014** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expense of **MISHAWAKA CITY SCHOOL CORPORATION**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

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

Name of Adopting Entity	Select Type of Fiscal Body	Date of Adoption
City of Mishawaka Common Council	Common Council and Mayor	10/21/2013

DLGF-Reviewed Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	\$34,818,200	\$0	0.0000
0180	DEBT SERVICE	\$1,335,596	\$1,800,000	0.2687
0188	EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY	\$5,349,535	\$6,000,000	0.8955
0608	HISTORICAL SOCIETY	\$44,000	\$65,000	0.0097
1214	CAPITAL PROJECTS (School)	\$2,575,100	\$2,700,000	0.4030
6301	TRANSPORTATION	\$626,350	\$800,000	0.1194
6302	BUS REPLACEMENT	\$83,500	\$100,000	0.0149

1st Reading 9-3-13
2nd Reading
Passed
Failed
Continued To

RECEIVED
DEBORAH S. BLOCK, MMC

AUG 29 2013

CITY CLERK
MISHAWAKA, IN

		Signature
Mike Compton	Aye ☐ Nay ☐ Abstain ☐	
Ron Banicki	Aye ☐ Nay ☐ Abstain ☐	
Dale "Woody" Emmons	Aye ☐ Nay ☐ Abstain ☐	
John Roggeman	Aye ☐ Nay ☐ Abstain ☐	
Matt Mammolenti	Aye ☐ Nay ☐ Abstain ☐	
Mike Bellovich	Aye ☐ Nay ☐ Abstain ☐	
Dan Bilancio	Aye ☐ Nay ☐ Abstain ☐	
John Reisdorf	Aye ☐ Nay ☐ Abstain ☐	
Mary Willson	Aye ☐ Nay ☐ Abstain ☐	

ATTEST		
Name	Title	Signature
Deborah Block	City Clerk	

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 7200 - MISHAWAKA CITY SCHOOL CORPORATION
Fund Name: 0101 - GENERAL
County: 71 - St. Joseph County
Year: 2014

Net Assessed Value	\$670,000,000	
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	\$34,818,200	\$34,818,200
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$16,185,915	\$16,185,915
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	\$552,900	\$552,900
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$51,557,015	\$51,557,015
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)	\$566,690	\$566,690
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	\$17,627,950	\$17,627,950
b). Total Column B Budget Form 2	\$34,812,200	\$34,812,200
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$53,006,840	\$53,006,840
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$1,449,825)	(\$1,449,825)

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)	\$1,449,825	\$1,449,825
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 Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 7200 - MISHAWAKA CITY SCHOOL CORPORATION
Fund Name: 0180 - DEBT SERVICE
County: 71 - St. Joseph County
Year: 2014

Net Assessed Value	\$670,000,000	
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	\$1,335,596	\$1,335,596
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$708,807	\$708,807
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)	\$2,044,403	\$2,044,403
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)	\$442,114	\$442,114
7. Taxes to be collected, present year (December settlement)	\$582,767	\$582,767
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	\$57,050	\$57,050
b). Total Column B Budget Form 2	\$59,950	\$59,950
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,141,881	\$1,141,881
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$902,522	\$902,522

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)	\$897,478	\$897,478
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,800,000	\$1,800,000
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$1,800,000	\$1,800,000
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,800,000	\$1,800,000
17. Net Tax Rate on each one hundred dollars of taxable property	0.2687	0.2687

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 7200 - MISHAWAKA CITY SCHOOL CORPORATION
Fund Name: 0188 - EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY
County: 71 - St. Joseph County
Year: 2014

Net Assessed Value		\$670,000,000	
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	\$5,349,535	\$5,349,535	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$2,680,368	\$2,680,368	
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	\$144,400	\$144,400	
b). Not repaid by December 31 of present year	\$0	\$0	
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$8,174,303	\$8,174,303	
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)	\$3,070,293	\$3,070,293	
7. Taxes to be collected, present year (December settlement)	\$2,335,282	\$2,335,282	
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	\$250,840	\$250,840	
b). Total Column B Budget Form 2	\$263,725	\$263,725	
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$5,920,140	\$5,920,140	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$2,254,163	\$2,254,163	

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)	\$3,767,126	\$3,767,126
12. Amount to be raised by tax levy (add lines 10 and 11)	\$6,000,000	\$6,000,000
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$6,000,000	\$6,000,000
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$6,000,000	\$6,000,000
17. Net Tax Rate on each one hundred dollars of taxable property	0.8955	0.8955

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 7200 - MISHAWAKA CITY SCHOOL CORPORATION
Fund Name: 0608 - HISTORICAL SOCIETY
County: 71 - St. Joseph County
Year: 2014

Net Assessed Value		\$670,000,000	
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	\$44,000	\$44,000	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$16,178	\$16,178	
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)	\$60,178	\$60,178	
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)	\$120	\$120	
7. Taxes to be collected, present year (December settlement)	\$18,349	\$18,349	
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	\$2,692	\$2,692	
b). Total Column B Budget Form 2	\$4,240	\$4,240	
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$25,401	\$25,401	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$34,777	\$34,777	

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)	\$30,223	\$30,223
12. Amount to be raised by tax levy (add lines 10 and 11)	\$65,000	\$65,000
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$65,000	\$65,000
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$65,000	\$65,000
17. Net Tax Rate on each one hundred dollars of taxable property	0.0097	0.0097

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 7200 - MISHAWAKA CITY SCHOOL CORPORATION
Fund Name: 1214 - CAPITAL PROJECTS (School)
County: 71 - St. Joseph County
Year: 2014

Net Assessed Value	\$670,000,000	
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	\$2,575,100	\$2,575,100
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$792,382	\$792,382
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	\$1,448,500	\$1,448,500
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$4,815,982	\$4,815,982
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)	\$1,588,172	\$1,588,172
7. Taxes to be collected, present year (December settlement)	\$1,248,838	\$1,248,838
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	\$122,250	\$122,250
b). Total Column B Budget Form 2	\$204,325	\$204,325
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$3,163,585	\$3,163,585
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$1,652,397	\$1,652,397

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)	\$1,047,603	\$1,047,603
12. Amount to be raised by tax levy (add lines 10 and 11)	\$2,700,000	\$2,700,000
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$2,700,000	\$2,700,000
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$2,700,000	\$2,700,000
17. Net Tax Rate on each one hundred dollars of taxable property	0.4030	0.4030

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 7200 - MISHAWAKA CITY SCHOOL CORPORATION
Fund Name: 6301 - TRANSPORTATION
County: 71 - St. Joseph County
Year: 2014

Net Assessed Value		\$670,000,000	
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	\$626,350	\$626,350	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$254,209	\$254,209	
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	\$233,700	\$233,700	
b). Not repaid by December 31 of present year	\$0	\$0	
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,114,259	\$1,114,259	
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)	\$240,958	\$240,958	
7. Taxes to be collected, present year (December settlement)	\$263,493	\$263,493	
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	\$126,095	\$126,095	
b). Total Column B Budget Form 2	\$173,120	\$173,120	
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$803,666	\$803,666	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$310,593	\$310,593	

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)	\$489,408	\$489,408
12. Amount to be raised by tax levy (add lines 10 and 11)	\$800,000	\$800,000
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$800,000	\$800,000
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$800,000	\$800,000
17. Net Tax Rate on each one hundred dollars of taxable property	0.1194	0.1194

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 7200 - MISHAWAKA CITY SCHOOL CORPORATION
Fund Name: 6302 - BUS REPLACEMENT
County: 71 - St. Joseph County
Year: 2014

Net Assessed Value	\$670,000,000	
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	\$83,500	\$83,500
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$54,288	\$54,288
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)	\$137,788	\$137,788
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)	\$27,268	\$27,268
7. Taxes to be collected, present year (December settlement)	\$43,671	\$43,671
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	\$4,267	\$4,267
b). Total Column B Budget Form 2	\$4,500	\$4,500
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$79,706	\$79,706
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$58,082	\$58,082

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)	\$41,919	\$41,919
12. Amount to be raised by tax levy (add lines 10 and 11)	\$100,000	\$100,000
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$100,000	\$100,000
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$100,000	\$100,000
17. Net Tax Rate on each one hundred dollars of taxable property	0.0149	0.0149

Form Signature

This form is not yet signed.

Budget Form 1 - Budget Estimate

Year: 2014 County: St. Joseph Unit: Mishawaka City School Corporation

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11050	Full Day Kindergarten	\$869,500	\$869,500
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11100	Elementary	\$5,752,100	\$5,752,100
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11200	Middle/Junior High	\$2,210,500	\$2,210,500
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11300	High School	\$3,628,900	\$3,628,900
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11350	Academic Honors Diploma	\$2,800	\$2,800
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11050	Full Day Kindergarten	\$1,600	\$1,600
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11050	Full Day Kindergarten	\$4,200	\$4,200
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11050	Full Day Kindergarten	\$130,500	\$130,500
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11050	Full Day Kindergarten	\$168,000	\$168,000
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11100	Elementary	\$12,500	\$12,500
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11100	Elementary	\$23,600	\$23,600
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11100	Elementary	\$28,100	\$28,100
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11100	Elementary	\$934,900	\$934,900
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11100	Elementary	\$1,367,900	\$1,367,900
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11200	Middle/Junior High	\$4,100	\$4,100
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11200	Middle/Junior High	\$4,600	\$4,600
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11200	Middle/Junior High	\$8,000	\$8,000
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11200	Middle/Junior High	\$361,400	\$361,400
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11200	Middle/Junior High	\$430,800	\$430,800

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11300	High School	\$7,100	\$7,100
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11300	High School	\$8,100	\$8,100
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11300	High School	\$11,500	\$11,500
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11300	High School	\$603,300	\$603,300
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11300	High School	\$784,500	\$784,500
0101 - GENERAL	Regular Programs	PERSONAL SERVICES	Employee Benefits	11350	Academic Honors Diploma	\$800	\$800
0101 - GENERAL	Regular Programs	SUPPLIES	Operating Supplies	11100	Elementary	\$99,000	\$99,000
0101 - GENERAL	Regular Programs	SUPPLIES	Operating Supplies	11200	Middle/Junior High	\$29,100	\$29,100
0101 - GENERAL	Regular Programs	SUPPLIES	Operating Supplies	11300	High School	\$150,600	\$150,600
0101 - GENERAL	Regular Programs	SUPPLIES	Operating Supplies	11350	Academic Honors Diploma	\$23,500	\$23,500
0101 - GENERAL	Regular Programs	SUPPLIES	Operating Supplies	11630	High School	\$17,500	\$17,500
0101 - GENERAL	Regular Programs	SERVICES AND CHARGES	Professional Services	11350	Academic Honors Diploma	\$4,500	\$4,500
0101 - GENERAL	Regular Programs	SERVICES AND CHARGES	Communication and Transportation	11050	Full Day Kindergarten	\$11,000	\$11,000
0101 - GENERAL	Regular Programs	SERVICES AND CHARGES	Other Services and Charges	11100	Elementary	\$1,000	\$1,000
0101 - GENERAL	Regular Programs	SERVICES AND CHARGES	Other Services and Charges	11200	Middle/Junior High	\$800	\$800
0101 - GENERAL	Regular Programs	SERVICES AND CHARGES	Other Services and Charges	11300	High School	\$8,500	\$8,500
0101 - GENERAL	Special Programs	PERSONAL SERVICES	Salaries and Wages	12350	Homebound	\$32,500	\$32,500
0101 - GENERAL	Special Programs	PERSONAL SERVICES	Salaries and Wages	12900	Other Special Programs	\$134,300	\$134,300
0101 - GENERAL	Special Programs	PERSONAL SERVICES	Employee Benefits	12350	Homebound	\$300	\$300
0101 - GENERAL	Special Programs	PERSONAL SERVICES	Employee Benefits	12350	Homebound	\$5,650	\$5,650
0101 - GENERAL	Special Programs	PERSONAL SERVICES	Employee Benefits	12350	Homebound	\$5,700	\$5,700

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Special Programs	PERSONAL SERVICES	Employee Benefits	12900	Other Special Programs	\$200	\$200
0101 - GENERAL	Special Programs	PERSONAL SERVICES	Employee Benefits	12900	Other Special Programs	\$300	\$300
0101 - GENERAL	Special Programs	PERSONAL SERVICES	Employee Benefits	12900	Other Special Programs	\$13,850	\$13,850
0101 - GENERAL	Special Programs	PERSONAL SERVICES	Employee Benefits	12900	Other Special Programs	\$14,000	\$14,000
0101 - GENERAL	Special Programs	SUPPLIES	Operating Supplies	12710	Equal Opportunity at Risk	\$750	\$750
0101 - GENERAL	Special Programs	SUPPLIES	Operating Supplies	12900	Other Special Programs	\$1,900	\$1,900
0101 - GENERAL	Special Programs	SERVICES AND CHARGES	Professional Services	12710	Equal Opportunity at Risk	\$14,500	\$14,500
0101 - GENERAL	Special Programs	SERVICES AND CHARGES	Other Services and Charges	12810	Special Education Preschool	\$385,000	\$385,000
0101 - GENERAL	Summer School Programs	PERSONAL SERVICES	Salaries and Wages	14100	Elementary	\$6,650	\$6,650
0101 - GENERAL	Summer School Programs	PERSONAL SERVICES	Salaries and Wages	14300	High School	\$85,500	\$85,500
0101 - GENERAL	Summer School Programs	PERSONAL SERVICES	Employee Benefits	14100	Elementary	\$1,000	\$1,000
0101 - GENERAL	Summer School Programs	PERSONAL SERVICES	Employee Benefits	14100	Elementary	\$1,150	\$1,150
0101 - GENERAL	Summer School Programs	PERSONAL SERVICES	Employee Benefits	14300	High School	\$500	\$500
0101 - GENERAL	Summer School Programs	PERSONAL SERVICES	Employee Benefits	14300	High School	\$13,250	\$13,250
0101 - GENERAL	Remediation Programs	PERSONAL SERVICES	Salaries and Wages	16100	Remediation Testing	\$316,800	\$316,800
0101 - GENERAL	Remediation Programs	PERSONAL SERVICES	Employee Benefits	16100	Remediation Testing	\$1,000	\$1,000
0101 - GENERAL	Remediation Programs	PERSONAL SERVICES	Employee Benefits	16100	Remediation Testing	\$2,050	\$2,050
0101 - GENERAL	Remediation Programs	PERSONAL SERVICES	Employee Benefits	16100	Remediation Testing	\$53,250	\$53,250
0101 - GENERAL	Remediation Programs	PERSONAL SERVICES	Employee Benefits	16100	Remediation Testing	\$73,000	\$73,000
0101 - GENERAL	Remediation Programs	SUPPLIES	Operating Supplies	16100	Remediation Testing	\$100	\$100
0101 - GENERAL	Payments to Other Governmental Units within the State	SUPPLIES	Operating Supplies	17700	Interlocal Agreements - Other	\$20,200	\$20,200

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Payments to Other Governmental Units within the State	SERVICES AND CHARGES	Professional Services	17700	Interlocal Agreements - Other	\$4,500	\$4,500
0101 - GENERAL	Payments to Other Governmental Units within the State	SERVICES AND CHARGES	Other Services and Charges	17100	Transfer Tuition	\$755,000	\$755,000
0101 - GENERAL	Payments to Other Governmental Units within the State	SERVICES AND CHARGES	Other Services and Charges	17300	Area Vocational School (Participate Share)	\$425,000	\$425,000
0101 - GENERAL	Payments to Other Governmental Units within the State	SERVICES AND CHARGES	Other Services and Charges	17400	Joint Services and Supply - Special Education	\$3,450,000	\$3,450,000
0101 - GENERAL	Payments to Other Governmental Units within the State	SERVICES AND CHARGES	Other Services and Charges	17700	Interlocal Agreements - Other	\$46,500	\$46,500
0101 - GENERAL	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21120	Attendance Services	\$172,000	\$172,000
0101 - GENERAL	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21220	Counseling Services	\$459,200	\$459,200
0101 - GENERAL	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21340	Nurse Services	\$89,000	\$89,000
0101 - GENERAL	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21120	Attendance Services	\$100	\$100
0101 - GENERAL	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21120	Attendance Services	\$200	\$200
0101 - GENERAL	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21120	Attendance Services	\$450	\$450
0101 - GENERAL	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21120	Attendance Services	\$12,900	\$12,900
0101 - GENERAL	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21120	Attendance Services	\$25,150	\$25,150
0101 - GENERAL	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21220	Counseling Services	\$900	\$900
0101 - GENERAL	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21220	Counseling Services	\$1,000	\$1,000
0101 - GENERAL	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21220	Counseling Services	\$1,050	\$1,050
0101 - GENERAL	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21220	Counseling Services	\$67,000	\$67,000
0101 - GENERAL	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21220	Counseling Services	\$67,700	\$67,700
0101 - GENERAL	Support Services-Students	SUPPLIES	Operating Supplies	21120	Attendance Services	\$100	\$100

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Support Services-Students	SUPPLIES	Operating Supplies	21220	Counseling Services	\$100	\$100
0101 - GENERAL	Support Services-Students	SUPPLIES	Operating Supplies	21340	Nurse Services	\$3,000	\$3,000
0101 - GENERAL	Support Services-Students	SUPPLIES	Operating Supplies	21420	Psychological Testing	\$2,000	\$2,000
0101 - GENERAL	Support Services-Students	SERVICES AND CHARGES	Professional Services	21420	Psychological Testing	\$50,000	\$50,000
0101 - GENERAL	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22120	Instruction and Curriculum Development	\$18,300	\$18,300
0101 - GENERAL	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22130	Instructional Staff Training	\$1,000	\$1,000
0101 - GENERAL	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22220	School Library	\$276,300	\$276,300
0101 - GENERAL	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22310	Technology Service Supervision/Admin.	\$527,000	\$527,000
0101 - GENERAL	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22120	Instruction and Curriculum Development	\$2,400	\$2,400
0101 - GENERAL	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22130	Instructional Staff Training	\$500	\$500
0101 - GENERAL	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22220	School Library	\$1,100	\$1,100
0101 - GENERAL	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22220	School Library	\$1,200	\$1,200
0101 - GENERAL	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22220	School Library	\$3,700	\$3,700
0101 - GENERAL	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22220	School Library	\$44,400	\$44,400
0101 - GENERAL	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22220	School Library	\$93,300	\$93,300
0101 - GENERAL	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22310	Technology Service Supervision/Admin.	\$66,000	\$66,000
0101 - GENERAL	Support Services-Instruction	SUPPLIES	Operating Supplies	22110	Service Area Direction	\$500	\$500
0101 - GENERAL	Support Services-Instruction	SUPPLIES	Operating Supplies	22120	Instruction and Curriculum Development	\$1,500	\$1,500
0101 - GENERAL	Support Services-Instruction	SUPPLIES	Operating Supplies	22130	Instructional Staff Training	\$300	\$300
0101 - GENERAL	Support Services-Instruction	SUPPLIES	Operating Supplies	22220	School Library	\$63,550	\$63,550
0101 - GENERAL	Support Services-Instruction	SUPPLIES	Operating Supplies	22230	Audiovisual	\$1,200	\$1,200

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Support Services-Instruction	SUPPLIES	Repair and Maintenance Supplies	22310	Technology Service Supervisor/Admin.	\$28,000	\$28,000
0101 - GENERAL	Support Services-Instruction	SERVICES AND CHARGES	Professional Services	22110	Service Area Direction	\$650	\$650
0101 - GENERAL	Support Services-Instruction	SERVICES AND CHARGES	Professional Services	22120	Instruction and Curriculum Development	\$2,500	\$2,500
0101 - GENERAL	Support Services-Instruction	SERVICES AND CHARGES	Professional Services	22130	Instructional Staff Training	\$19,800	\$19,800
0101 - GENERAL	Support Services-Instruction	SERVICES AND CHARGES	Other Services and Charges	22110	Service Area Direction	\$500	\$500
0101 - GENERAL	Support Services-Instruction	SERVICES AND CHARGES	Other Services and Charges	22120	Instruction and Curriculum Development	\$2,000	\$2,000
0101 - GENERAL	Support Services-Instruction	SERVICES AND CHARGES	Other Services and Charges	22130	Instructional Staff Training	\$500	\$500
0101 - GENERAL	Support Services-General Administration	PERSONAL SERVICES	Salaries and Wages	23110	Service Area Direction	\$26,100	\$26,100
0101 - GENERAL	Support Services-General Administration	PERSONAL SERVICES	Salaries and Wages	23210	Office of the Superintendent	\$194,400	\$194,400
0101 - GENERAL	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23110	Service Area Direction	\$500	\$500
0101 - GENERAL	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23110	Service Area Direction	\$700	\$700
0101 - GENERAL	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23110	Service Area Direction	\$2,200	\$2,200
0101 - GENERAL	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23110	Service Area Direction	\$2,700	\$2,700
0101 - GENERAL	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23110	Service Area Direction	\$64,000	\$64,000
0101 - GENERAL	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23210	Office of the Superintendent	\$200	\$200
0101 - GENERAL	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23210	Office of the Superintendent	\$350	\$350
0101 - GENERAL	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23210	Office of the Superintendent	\$900	\$900
0101 - GENERAL	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23210	Office of the Superintendent	\$23,700	\$23,700
0101 - GENERAL	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23210	Office of the Superintendent	\$27,500	\$27,500
0101 - GENERAL	Support Services-General Administration	SUPPLIES	Office Supplies	23220	Community Relations	\$11,700	\$11,700
0101 - GENERAL	Support Services-General Administration	SUPPLIES	Operating Supplies	23210	Office of the Superintendent	\$3,600	\$3,600

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Support Services-General Administration	SUPPLIES	Other Supplies	23110	Service Area Direction	\$15,000	\$15,000
0101 - GENERAL	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	23150	Legal Services	\$75,000	\$75,000
0101 - GENERAL	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	23160	Promotion Expenses	\$5,000	\$5,000
0101 - GENERAL	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	23230	Staff Relations and Negotiations	\$12,000	\$12,000
0101 - GENERAL	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	23290	Other Executive Admin. Services	\$6,500	\$6,500
0101 - GENERAL	Support Services-General Administration	SERVICES AND CHARGES	Other Services and Charges	23110	Service Area Direction	\$23,000	\$23,000
0101 - GENERAL	Support Services-General Administration	SERVICES AND CHARGES	Other Services and Charges	23210	Office of the Superintendent	\$7,600	\$7,600
0101 - GENERAL	Support Services-General Administration	SERVICES AND CHARGES	Other Services and Charges	23220	Community Relations	\$1,000	\$1,000
0101 - GENERAL	Support Services-General Administration	SERVICES AND CHARGES	Other Services and Charges	23290	Other Executive Admin. Services	\$3,500	\$3,500
0101 - GENERAL	Support Services-School Administration	PERSONAL SERVICES	Salaries and Wages	24100	Office of the Principal	\$1,757,300	\$1,757,300
0101 - GENERAL	Support Services-School Administration	PERSONAL SERVICES	Salaries and Wages	24900	Other Support Services - School Admin.	\$436,700	\$436,700
0101 - GENERAL	Support Services-School Administration	PERSONAL SERVICES	Employee Benefits	24100	Office of the Principal	\$3,500	\$3,500
0101 - GENERAL	Support Services-School Administration	PERSONAL SERVICES	Employee Benefits	24100	Office of the Principal	\$6,850	\$6,850
0101 - GENERAL	Support Services-School Administration	PERSONAL SERVICES	Employee Benefits	24100	Office of the Principal	\$9,700	\$9,700
0101 - GENERAL	Support Services-School Administration	PERSONAL SERVICES	Employee Benefits	24100	Office of the Principal	\$304,400	\$304,400
0101 - GENERAL	Support Services-School Administration	PERSONAL SERVICES	Employee Benefits	24100	Office of the Principal	\$363,900	\$363,900
0101 - GENERAL	Support Services-School Administration	PERSONAL SERVICES	Employee Benefits	24900	Other Support Services - School Admin.	\$600	\$600
0101 - GENERAL	Support Services-School Administration	PERSONAL SERVICES	Employee Benefits	24900	Other Support Services - School Admin.	\$1,300	\$1,300
0101 - GENERAL	Support Services-School Administration	PERSONAL SERVICES	Employee Benefits	24900	Other Support Services - School Admin.	\$3,400	\$3,400
0101 - GENERAL	Support Services-School Administration	PERSONAL SERVICES	Employee Benefits	24900	Other Support Services - School Admin.	\$56,650	\$56,650
0101 - GENERAL	Support Services-School Administration	PERSONAL SERVICES	Employee Benefits	24900	Other Support Services - School Admin.	\$63,300	\$63,300

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Support Services-School Administration	SUPPLIES	Office Supplies	24100	Office of the Principal	\$2,100	\$2,100
0101 - GENERAL	Support Services-School Administration	SUPPLIES	Office Supplies	24900	Other Support Services - School Admin.	\$2,500	\$2,500
0101 - GENERAL	Support Services-School Administration	SERVICES AND CHARGES	Other Services and Charges	24100	Office of the Principal	\$8,700	\$8,700
0101 - GENERAL	Support Services-School Administration	SERVICES AND CHARGES	Other Services and Charges	24900	Other Support Services - School Admin.	\$3,500	\$3,500
0101 - GENERAL	Central Office	PERSONAL SERVICES	Salaries and Wages	25110	Office of the Business Manager	\$363,200	\$363,200
0101 - GENERAL	Central Office	PERSONAL SERVICES	Employee Benefits	25110	Office of the Business Manager	\$800	\$800
0101 - GENERAL	Central Office	PERSONAL SERVICES	Employee Benefits	25110	Office of the Business Manager	\$1,400	\$1,400
0101 - GENERAL	Central Office	PERSONAL SERVICES	Employee Benefits	25110	Office of the Business Manager	\$1,700	\$1,700
0101 - GENERAL	Central Office	PERSONAL SERVICES	Employee Benefits	25110	Office of the Business Manager	\$64,500	\$64,500
0101 - GENERAL	Central Office	PERSONAL SERVICES	Employee Benefits	25110	Office of the Business Manager	\$70,800	\$70,800
0101 - GENERAL	Central Office	SUPPLIES	Office Supplies	25110	Office of the Business Manager	\$75,000	\$75,000
0101 - GENERAL	Central Office	SUPPLIES	Office Supplies	25300	Printing, Publishing and Duplicating Services	\$14,000	\$14,000
0101 - GENERAL	Central Office	SUPPLIES	Operating Supplies	25400	Planning, Research, Develop. and Evaluation	\$95,000	\$95,000
0101 - GENERAL	Central Office	SERVICES AND CHARGES	Professional Services	25110	Office of the Business Manager	\$15,500	\$15,500
0101 - GENERAL	Central Office	SERVICES AND CHARGES	Professional Services	25740	Noninstructional Personnel Training	\$500	\$500
0101 - GENERAL	Central Office	SERVICES AND CHARGES	Professional Services	25890	Other Technology Services	\$30,900	\$30,900
0101 - GENERAL	Central Office	SERVICES AND CHARGES	Other Services and Charges	25110	Office of the Business Manager	\$67,300	\$67,300
0101 - GENERAL	Central Office	SERVICES AND CHARGES	Other Services and Charges	25195	Bank Acct. Service Charge	\$13,000	\$13,000
0101 - GENERAL	Central Office	SERVICES AND CHARGES	Other Services and Charges	25300	Printing, Publishing and Duplicating Services	\$21,000	\$21,000
0101 - GENERAL	Central Office	SERVICES AND CHARGES	Other Services and Charges	25740	Noninstructional Personnel Training	\$1,500	\$1,500
0101 - GENERAL	Central Office	SERVICES AND CHARGES	Other Services and Charges	25750	Health Services	\$1,800	\$1,800

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Service Area Direction	PERSONAL SERVICES	Salaries and Wages	26100	Service Area Direction	\$108,000	\$108,000
0101 - GENERAL	Service Area Direction	PERSONAL SERVICES	Employee Benefits	26100	Service Area Direction	\$200	\$200
0101 - GENERAL	Service Area Direction	PERSONAL SERVICES	Employee Benefits	26100	Service Area Direction	\$350	\$350
0101 - GENERAL	Service Area Direction	PERSONAL SERVICES	Employee Benefits	26100	Service Area Direction	\$600	\$600
0101 - GENERAL	Service Area Direction	PERSONAL SERVICES	Employee Benefits	26100	Service Area Direction	\$21,100	\$21,100
0101 - GENERAL	Service Area Direction	PERSONAL SERVICES	Employee Benefits	26100	Service Area Direction	\$26,700	\$26,700
0101 - GENERAL	Service Area Direction	SERVICES AND CHARGES	Other Services and Charges	26100	Service Area Direction	\$30,350	\$30,350
0101 - GENERAL	Maintenance of Buildings	PERSONAL SERVICES	Salaries and Wages	26200	Maintenance of Buildings	\$1,790,700	\$1,790,700
0101 - GENERAL	Maintenance of Buildings	PERSONAL SERVICES	Employee Benefits	26200	Maintenance of Buildings	\$5,200	\$5,200
0101 - GENERAL	Maintenance of Buildings	PERSONAL SERVICES	Employee Benefits	26200	Maintenance of Buildings	\$5,800	\$5,800
0101 - GENERAL	Maintenance of Buildings	PERSONAL SERVICES	Employee Benefits	26200	Maintenance of Buildings	\$19,500	\$19,500
0101 - GENERAL	Maintenance of Buildings	PERSONAL SERVICES	Employee Benefits	26200	Maintenance of Buildings	\$334,100	\$334,100
0101 - GENERAL	Maintenance of Buildings	PERSONAL SERVICES	Employee Benefits	26200	Maintenance of Buildings	\$438,800	\$438,800
0101 - GENERAL	Maintenance of Buildings	SUPPLIES	Operating Supplies	26200	Maintenance of Buildings	\$9,100	\$9,100
0101 - GENERAL	Maintenance of Buildings	SUPPLIES	Repair and Maintenance Supplies	26200	Maintenance of Buildings	\$130,000	\$130,000
0101 - GENERAL	Maintenance of Buildings	SERVICES AND CHARGES	Utility Services	26200	Maintenance of Buildings	\$1,155,000	\$1,155,000
0101 - GENERAL	Maintenance of Buildings	SERVICES AND CHARGES	Other Services and Charges	26200	Maintenance of Buildings	\$1,500	\$1,500
0101 - GENERAL	Maintenance of Buildings	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	26200	Maintenance of Buildings	\$31,900	\$31,900
0101 - GENERAL	Maintenance of Grounds	SUPPLIES	Repair and Maintenance Supplies	26300	Maintenance of Grounds	\$2,300	\$2,300
0101 - GENERAL	Vehicle Maintenance (not buses)	SUPPLIES	Operating Supplies	26500	Vehicle Maintenance (not Buses)	\$11,000	\$11,000
0101 - GENERAL	Vehicle Maintenance (not buses)	SERVICES AND CHARGES	Professional Services	26500	Vehicle Maintenance (not Buses)	\$14,600	\$14,600

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Vehicle Maintenance (not buses)	SERVICES AND CHARGES	Other Services and Charges	26500	Vehicle Maintenance (not Buses)	\$500	\$500
0101 - GENERAL	Vehicle Maintenance (not buses)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	26500	Vehicle Maintenance (not Buses)	\$10,000	\$10,000
0101 - GENERAL	Security Services	SERVICES AND CHARGES	Professional Services	26600	Security Services	\$136,000	\$136,000
0101 - GENERAL	Student Transportation	SERVICES AND CHARGES	Professional Services	27100	Vehicle Operation	\$46,000	\$46,000
0101 - GENERAL	Community Service Operations	PERSONAL SERVICES	Salaries and Wages	33400	Athletic Coaches-ECA Non Cert	\$211,600	\$211,600
0101 - GENERAL	Community Service Operations	PERSONAL SERVICES	Employee Benefits	33400	Athletic Coaches-FICA Non Certified	\$65,700	\$65,700
0101 - GENERAL	Community Service Operations	SERVICES AND CHARGES	Professional Services	33400	Athletic Coaches	\$163,100	\$163,100
0101 - GENERAL	Community Service Operations	SERVICES AND CHARGES	Professional Services	33500	Welfare Activities Services	\$1,800	\$1,800
0101 - GENERAL Total						\$34,818,200	\$34,818,200
0180 - DEBT SERVICE	Principal of Debt	DEBT SERVICE	Payments on Bonds and Other Debt Principal	51600	Other Dept. of Local Govt. Approved Debt	\$151,482	\$151,482
0180 - DEBT SERVICE	Interest on Debt	DEBT SERVICE	Payments on Bonds and Other Debt Principal	52200	Temporary Loans	\$175,000	\$175,000
0180 - DEBT SERVICE	Interest on Debt	DEBT SERVICE	Payments on Bonds and Other Debt Principal	52600	Other Dept. of Local Govt. Approved Debt	\$113,500	\$113,500
0180 - DEBT SERVICE	Lease Rental	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53100	Buildings - Principal	\$255,000	\$255,000
0180 - DEBT SERVICE	Lease Rental	DEBT SERVICE	Payments on Bonds and Other Debt Interest	53150	Buildings - Interest	\$40,113	\$40,113
0180 - DEBT SERVICE	Advancements and Obligations	DEBT SERVICE	Payments on Bonds and Other Debt Principal	54200	Common School Fund - Principal	\$525,605	\$525,605
0180 - DEBT SERVICE	Advancements and Obligations	DEBT SERVICE	Payments on Bonds and Other Debt Interest	54250	Common School Fund - Interest	\$74,896	\$74,896
0180 - DEBT SERVICE Total						\$1,335,596	\$1,335,596
0188 - EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY	Lease Rental	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53100	Buildings - Principal	\$2,955,000	\$2,955,000
0188 - EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY	Lease Rental	DEBT SERVICE	Payments on Bonds and Other Debt Interest	53150	Buildings - Interest	\$2,021,038	\$2,021,038

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0188 - EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY	Advancements and Obligations	DEBT SERVICE	Payments on Bonds and Other Debt Principal	54200	Common School Fund - Principal	\$308,331	\$308,331
0188 - EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY	Advancements and Obligations	DEBT SERVICE	Payments on Bonds and Other Debt Interest	54250	Common School Fund - Interest	\$65,166	\$65,166
0188 - EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY Total						\$5,349,535	\$5,349,535
0608 - HISTORICAL SOCIETY	Support Services-General Administration	PERSONAL SERVICES	Salaries and Wages	23110	Service Area Direction	\$28,460	\$28,460
0608 - HISTORICAL SOCIETY	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23110	Service Area Direction	\$75	\$75
0608 - HISTORICAL SOCIETY	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23110	Service Area Direction	\$110	\$110
0608 - HISTORICAL SOCIETY	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23110	Service Area Direction	\$120	\$120
0608 - HISTORICAL SOCIETY	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23110	Service Area Direction	\$6,300	\$6,300
0608 - HISTORICAL SOCIETY	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23110	Service Area Direction	\$6,460	\$6,460
0608 - HISTORICAL SOCIETY	Support Services-General Administration	SUPPLIES	Operating Supplies	23110	Service Area Direction	\$1,000	\$1,000
0608 - HISTORICAL SOCIETY	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	23110	Service Area Direction	\$225	\$225
0608 - HISTORICAL SOCIETY	Support Services-General Administration	SERVICES AND CHARGES	Other Services and Charges	23110	Service Area Direction	\$1,250	\$1,250
0608 - HISTORICAL SOCIETY Total						\$44,000	\$44,000
1214 - CAPITAL PROJECTS (School)	Central Office	PERSONAL SERVICES	Employee Benefits	25890	Other Technology Services	\$500	\$500
1214 - CAPITAL PROJECTS (School)	Central Office	PERSONAL SERVICES	Employee Benefits	25890	Other Technology Services	\$2,000	\$2,000
1214 - CAPITAL PROJECTS (School)	Central Office	PERSONAL SERVICES	Employee Benefits	25890	Other Technology Services	\$15,500	\$15,500
1214 - CAPITAL PROJECTS (School)	Central Office	PERSONAL SERVICES	Employee Benefits	25890	Other Technology Services	\$85,700	\$85,700

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1214 - CAPITAL PROJECTS (School)	Maintenance of Buildings	SERVICES AND CHARGES	Utility Services	26200	Maintenance of Buildings (Utilities)	\$881,200	\$881,200
1214 - CAPITAL PROJECTS (School)	Maintenance of Equipment	SERVICES AND CHARGES	Repairs and Maintenance	26400	Maintenance of Equipment	\$753,300	\$753,300
1214 - CAPITAL PROJECTS (School)	Insurance	SERVICES AND CHARGES	Insurance	26700	Insurance	\$180,000	\$180,000
1214 - CAPITAL PROJECTS (School)	Land Acquisition and Development	CAPITAL OUTLAYS	Land	41000	Land Acquisition and Development	\$21,450	\$21,450
1214 - CAPITAL PROJECTS (School)	Professional Services	SERVICES AND CHARGES	Professional Services	43000	Professional Services	\$21,350	\$21,350
1214 - CAPITAL PROJECTS (School)	Building Acquisition, Construction and Improvement	CAPITAL OUTLAYS	Buildings	45100	Building Acquisition, Const. and Imp.	\$15,000	\$15,000
1214 - CAPITAL PROJECTS (School)	Energy Savings Contracts	SERVICES AND CHARGES	Other Services and Charges	45200	Energy Savings Contracts	\$481,600	\$481,600
1214 - CAPITAL PROJECTS (School)	Purchase of Mobile or Fixed Equipment	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	47000	Purchase of Mobile or Fixed Equipment	\$117,500	\$117,500
1214 - CAPITAL PROJECTS (School) Total						\$2,575,100	\$2,575,100
6301 - TRANSPORTATION	Student Transportation	PERSONAL SERVICES	Salaries and Wages	27010	Service Area Direction	\$41,200	\$41,200
6301 - TRANSPORTATION	Student Transportation	PERSONAL SERVICES	Salaries and Wages	27100	Vehicle Operation	\$256,400	\$256,400
6301 - TRANSPORTATION	Student Transportation	PERSONAL SERVICES	Employee Benefits	27010	Service Area Direction	\$120	\$120
6301 - TRANSPORTATION	Student Transportation	PERSONAL SERVICES	Employee Benefits	27010	Service Area Direction	\$155	\$155
6301 - TRANSPORTATION	Student Transportation	PERSONAL SERVICES	Employee Benefits	27010	Service Area Direction	\$175	\$175
6301 - TRANSPORTATION	Student Transportation	PERSONAL SERVICES	Employee Benefits	27010	Service Area Direction	\$7,650	\$7,650

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	Student Transportation	PERSONAL SERVICES	Employee Benefits	27010	Service Area Direction	\$12,500	\$12,500
6301 - TRANSPORTATION	Student Transportation	PERSONAL SERVICES	Employee Benefits	27100	Vehicle Operation	\$700	\$700
6301 - TRANSPORTATION	Student Transportation	PERSONAL SERVICES	Employee Benefits	27100	Vehicle Operation	\$900	\$900
6301 - TRANSPORTATION	Student Transportation	PERSONAL SERVICES	Employee Benefits	27100	Vehicle Operation	\$2,400	\$2,400
6301 - TRANSPORTATION	Student Transportation	PERSONAL SERVICES	Employee Benefits	27100	Vehicle Operation	\$49,600	\$49,600
6301 - TRANSPORTATION	Student Transportation	PERSONAL SERVICES	Employee Benefits	27100	Vehicle Operation	\$80,300	\$80,300
6301 - TRANSPORTATION	Student Transportation	SUPPLIES	Office Supplies	27010	Service Area Direction	\$300	\$300
6301 - TRANSPORTATION	Student Transportation	SUPPLIES	Office Supplies	27300	Vehicle Servicing and Maintenance	\$1,000	\$1,000
6301 - TRANSPORTATION	Student Transportation	SUPPLIES	Operating Supplies	27300	Vehicle Servicing and Maintenance	\$64,000	\$64,000
6301 - TRANSPORTATION	Student Transportation	SUPPLIES	Repair and Maintenance Supplies	27300	Vehicle Servicing and Maintenance	\$5,000	\$5,000
6301 - TRANSPORTATION	Student Transportation	SERVICES AND CHARGES	Professional Services	27300	Vehicle Servicing and Maintenance	\$500	\$500
6301 - TRANSPORTATION	Student Transportation	SERVICES AND CHARGES	Professional Services	27500	Insurance on Buses	\$10,000	\$10,000
6301 - TRANSPORTATION	Student Transportation	SERVICES AND CHARGES	Other Services and Charges	27010	Service Area Direction	\$1,450	\$1,450
6301 - TRANSPORTATION	Student Transportation	SERVICES AND CHARGES	Other Services and Charges	27100	Vehicle Operation	\$500	\$500
6301 - TRANSPORTATION	Student Transportation	SERVICES AND CHARGES	Other Services and Charges	27600	Insurance on Pupils	\$12,000	\$12,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	Student Transportation	SERVICES AND CHARGES	Other Services and Charges	27900	Other Student Transportation Services	\$7,500	\$7,500
6301 - TRANSPORTATION	Student Transportation	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	27300	Vehicle Servicing and Maintenance	\$72,000	\$72,000
6301 - TRANSPORTATION Total						\$626,350	\$626,350
6302 - BUS REPLACEMENT	Student Transportation	SERVICES AND CHARGES	Communication and Transportation	27400	Purchase of School Buses	\$83,500	\$83,500
6302 - BUS REPLACEMENT Total						\$83,500	\$83,500
UNIT TOTAL						\$44,832,281	\$44,832,281

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2014 County: St. Joseph Unit: 7200 - Mishawaka City School Corporation

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2013	January 1 - December 31, 2014
0101 - GENERAL	1510	Interest on Investments	\$2,050	\$4,050
0101 - GENERAL	1741	Student and Adult Fees	\$64,600	\$109,200
0101 - GENERAL	1910	Rentals	\$400	\$7,600
0101 - GENERAL	1951	Miscellaneous Revenue from Other Schools Corporations Within the State	\$147,000	\$147,000
0101 - GENERAL	1994	Other Overpayments and Reimbursements	\$110,800	\$220,000
0101 - GENERAL	1997	Indirect Costs from Federal Government	\$0	\$7,000
0101 - GENERAL	1999	Other Revenue from Local Sources	\$9,400	\$17,000
0101 - GENERAL	3111	Basic Grant	\$17,093,200	\$33,917,200
0101 - GENERAL	3114	Summer School	\$84,000	\$84,000
0101 - GENERAL	3199	Remediation/Preventive Remediation Programs	\$0	\$42,650
0101 - GENERAL	3230	Gifted and Talented	\$23,500	\$23,500
0101 - GENERAL	3250	Medicaid Reimbursement - State	\$48,000	\$145,000
0101 - GENERAL	4540	Medicaid Reimbursement - Federal	\$45,000	\$88,000
GENERAL			\$17,627,950	\$34,812,200
0180 - DEBT SERVICE	1211	License Excise Tax	\$54,130	\$54,125
0180 - DEBT SERVICE	1212	Commercial Vehicle Excise Tax	\$2,218	\$4,425
0180 - DEBT SERVICE	1231	Financial Institutions Tax	\$702	\$1,400
DEBT SERVICE			\$57,050	\$59,950
0188 - EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY	1211	License Excise Tax	\$238,000	\$238,000
0188 - EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY	1212	Commercial Vehicle Excise Tax	\$9,750	\$19,550
0188 - EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY	1231	Financial Institutions Tax	\$3,090	\$6,175
EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY			\$250,840	\$263,725
0608 - HISTORICAL SOCIETY	1211	License Excise Tax	\$1,700	\$1,700
0608 - HISTORICAL SOCIETY	1212	Commercial Vehicle Excise Tax	\$70	\$145
0608 - HISTORICAL SOCIETY	1231	Financial Institutions Tax	\$22	\$45

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2013	January 1 - December 31, 2014
0608 - HISTORICAL SOCIETY	1232	Local Option - Property Tax Replacement	\$0	\$0
0608 - HISTORICAL SOCIETY	1999	Other Revenue from Local Sources	\$900	\$2,350
HISTORICAL SOCIETY			\$2,692	\$4,240
1214 - CAPITAL PROJECTS (School)	1211	License Excise Tax	\$116,000	\$116,000
1214 - CAPITAL PROJECTS (School)	1212	Commercial Vehicle Excise Tax	\$4,750	\$9,525
1214 - CAPITAL PROJECTS (School)	1231	Financial Institutions Tax	\$1,500	\$3,000
1214 - CAPITAL PROJECTS (School)	5310	Disposal of Real Property	\$0	\$75,800
CAPITAL PROJECTS (School)			\$122,250	\$204,325
6301 - TRANSPORTATION	1211	License Excise Tax	\$24,475	\$24,475
6301 - TRANSPORTATION	1212	Commercial Vehicle Excise Tax	\$1,003	\$2,010
6301 - TRANSPORTATION	1231	Financial Institutions Tax	\$317	\$635
6301 - TRANSPORTATION	1760	Receipts from Extra-Curricular Accounts	\$100,300	\$146,000
TRANSPORTATION			\$126,095	\$173,120
6302 - BUS REPLACEMENT	1211	License Excise Tax	\$4,050	\$4,050
6302 - BUS REPLACEMENT	1212	Commercial Vehicle Excise Tax	\$165	\$330
6302 - BUS REPLACEMENT	1231	Financial Institutions Tax	\$52	\$120
BUS REPLACEMENT			\$4,267	\$4,500
7200 - MISHAWAKA CITY SCHOOL CORPORATION Total			\$18,191,144	\$35,522,060

BUDGET REPORT FOR

Selected Year: 2014
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
PERSONAL SERVICES	\$17,359,300	\$17,359,300
SUPPLIES	\$319,700	\$319,700
SERVICES AND CHARGES	\$25,800	\$25,800
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$17,704,800	\$17,704,800

DEPARTMENT: 1200 Special Programs		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$206,800	\$206,800
SUPPLIES	\$2,650	\$2,650
SERVICES AND CHARGES	\$399,500	\$399,500
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$608,950	\$608,950

DEPARTMENT: 1400 Summer School Programs		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$108,050	\$108,050
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$108,050	\$108,050

DEPARTMENT: 1600 Remediation Programs		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$446,100	\$446,100
SUPPLIES	\$100	\$100
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$446,200	\$446,200

DEPARTMENT: 1700 Payments to Other Governmental Units within the State		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$20,200	\$20,200
SERVICES AND CHARGES	\$4,681,000	\$4,681,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$4,701,200	\$4,701,200

DEPARTMENT: 2100 Support Services-Students		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$896,650	\$896,650
SUPPLIES	\$5,200	\$5,200
SERVICES AND CHARGES	\$50,000	\$50,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$951,850	\$951,850

DEPARTMENT: 2200 Support Services-Instruction		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$1,035,200	\$1,035,200
SUPPLIES	\$95,050	\$95,050
SERVICES AND CHARGES	\$25,950	\$25,950
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0

DEPARTMENT: 2300 Support Services-General Administration		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$343,250	\$343,250
SUPPLIES	\$30,300	\$30,300
SERVICES AND CHARGES	\$133,600	\$133,600
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$507,150	\$507,150

DEPARTMENT: 2400 Support Services-School Administration		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$3,007,600	\$3,007,600
SUPPLIES	\$4,600	\$4,600
SERVICES AND CHARGES	\$12,200	\$12,200
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$3,024,400	\$3,024,400

DEPARTMENT: 2500 Central Office		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$502,400	\$502,400
SUPPLIES	\$184,000	\$184,000
SERVICES AND CHARGES	\$151,500	\$151,500
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$837,900	\$837,900

DEPARTMENT: 2610 Service Area Direction		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$156,950	\$156,950
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$30,350	\$30,350
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0

DEPARTMENT: 2620 Maintenance of Buildings		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$2,594,100	\$2,594,100
SUPPLIES	\$139,100	\$139,100
SERVICES AND CHARGES	\$1,156,500	\$1,156,500
CAPITAL OUTLAY	\$31,900	\$31,900
DEBT SERVICE	\$0	\$0
Total	\$3,921,600	\$3,921,600

DEPARTMENT: 2630 Maintenance of Grounds		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$2,300	\$2,300
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$2,300	\$2,300

DEPARTMENT: 2640 Maintenance of Equipment		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2650 Vehicle Maintenance (not buses)		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$11,000	\$11,000
SERVICES AND CHARGES	\$15,100	\$15,100
CAPITAL OUTLAY	\$10,000	\$10,000
DEBT SERVICE	\$0	\$0

DEPARTMENT: 2660 Security Services		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$136,000	\$136,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$136,000	\$136,000

DEPARTMENT: 2670 Insurance		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2700 Student Transportation		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$46,000	\$46,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$46,000	\$46,000

DEPARTMENT: 3300 Community Service Operations		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$277,300	\$277,300
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$164,900	\$164,900
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0

DEPARTMENT: 4100 Land Acquisition and Development		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 4300 Professional Services		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 4510 Building Acquisition, Construction and Improvement		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 4520 Energy Savings Contracts		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 4700 Purchase of Mobile or Fixed Equipment		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 5100 Principal of Debt		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 5200 Interest on Debt		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 5300 Lease Rental		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 5400 Advancements and Obligations		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

Totals by Fund	Published Amt.: \$34,818,200	Adopted Amt.: \$34,818,200
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BUDGET REPORT FOR

Selected Year: 2014
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
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 1200 Special Programs		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 1400 Summer School Programs		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 1600 Remediation Programs		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 1700 Payments to Other Governmental Units within the State		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2100 Support Services-Students		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2200 Support Services-Instruction		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 2300 Support Services-General Administration		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2400 Support Services-School Administration		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2500 Central Office		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2610 Service Area Direction		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 2620 Maintenance of Buildings		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2630 Maintenance of Grounds		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2640 Maintenance of Equipment		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2650 Vehicle Maintenance (not buses)		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 2660 Security Services		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2670 Insurance		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2700 Student Transportation		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 3300 Community Service Operations		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 4100 Land Acquisition and Development		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 4300 Professional Services		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 4510 Building Acquisition, Construction and Improvement		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 4520 Energy Savings Contracts		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 4700 Purchase of Mobile or Fixed Equipment		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 5100 Principal of Debt		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$151,482	\$151,482
Total	\$151,482	\$151,482

DEPARTMENT: 5200 Interest on Debt		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$288,500	\$288,500
Total	\$288,500	\$288,500

DEPARTMENT: 5300 Lease Rental		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 5400 Advancements and Obligations		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$600,501	\$600,501
Total	\$600,501	\$600,501

Totals by Fund	Published Amt. \$1,335,596	Adopted Amt. \$1,335,596
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BUDGET REPORT FOR

Selected Year: 2014
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
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 1200 Special Programs		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 1400 Summer School Programs		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 1600 Remediation Programs		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 1700 Payments to Other Governmental Units within the State		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2100 Support Services-Students		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2200 Support Services-Instruction		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 2300 Support Services-General Administration		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2400 Support Services-School Administration		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2500 Central Office		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2610 Service Area Direction		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 2620 Maintenance of Buildings		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2630 Maintenance of Grounds		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2640 Maintenance of Equipment		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2650 Vehicle Maintenance (not buses)		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 2660 Security Services		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2670 Insurance		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2700 Student Transportation		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 3300 Community Service Operations		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 4100 Land Acquisition and Development		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 4300 Professional Services		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 4510 Building Acquisition, Construction and Improvement		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 4520 Energy Savings Contracts		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 4700 Purchase of Mobile or Fixed Equipment		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 5100 Principal of Debt		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 5200 Interest on Debt		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 5300 Lease Rental		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 5400 Advancements and Obligations		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$373,497	\$373,497
Total	\$373,497	\$373,497

Totals by Fund	Published Amt. \$5,349,535	Adopted Amt. \$5,349,535
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BUDGET REPORT FOR

Selected Year: 2014
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
PERSONAL SERVICES	\$41,525	\$41,525
SUPPLIES	\$1,000	\$1,000
SERVICES AND CHARGES	\$1,475	\$1,475
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$44,000	\$44,000

Totals by Fund	Published Amt: \$44,000	Adopted Amt: \$44,000
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BUDGET REPORT FOR

Selected Year: 2014
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
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 1200 Special Programs		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 1400 Summer School Programs		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 1600 Remediation Programs		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 1700 Payments to Other Governmental Units within the State		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2100 Support Services-Students		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2200 Support Services-Instruction		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 2300 Support Services-General Administration		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2400 Support Services-School Administration		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2500 Central Office		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$103,700	\$103,700
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$103,700	\$103,700

DEPARTMENT: 2610 Service Area Direction		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 2620 Maintenance of Buildings		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$881,200	\$881,200
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$881,200	\$881,200

DEPARTMENT: 2630 Maintenance of Grounds		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2640 Maintenance of Equipment		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$753,300	\$753,300
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$753,300	\$753,300

DEPARTMENT: 2650 Vehicle Maintenance (not buses)		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 2660 Security Services		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2670 Insurance		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$180,000	\$180,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$180,000	\$180,000

DEPARTMENT: 2700 Student Transportation		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 3300 Community Service Operations		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 4100 Land Acquisition and Development		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$21,450	\$21,450
DEBT SERVICE	\$0	\$0
Total	\$21,450	\$21,450

DEPARTMENT: 4300 Professional Services		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$21,350	\$21,350
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$21,350	\$21,350

DEPARTMENT: 4510 Building Acquisition, Construction and Improvement		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$15,000	\$15,000
DEBT SERVICE	\$0	\$0
Total	\$15,000	\$15,000

DEPARTMENT: 4520 Energy Savings Contracts		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$481,600	\$481,600
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 4700 Purchase of Mobile or Fixed Equipment		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$117,500	\$117,500
DEBT SERVICE	\$0	\$0
Total	\$117,500	\$117,500

DEPARTMENT: 5100 Principal of Debt		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 5200 Interest on Debt		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 5300 Lease Rental		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 5400 Advancements and Obligations		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

Totals by Fund	Published Amt. \$2,575,100	Adopted Amt. \$2,575,100
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BUDGET REPORT FOR

Selected Year: 2014
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
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 1200 Special Programs		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 1400 Summer School Programs		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 1600 Remediation Programs		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 1700 Payments to Other Governmental Units within the State		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2100 Support Services-Students		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2200 Support Services-Instruction		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 2300 Support Services-General Administration		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2400 Support Services-School Administration		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2500 Central Office		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2610 Service Area Direction		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 2620 Maintenance of Buildings		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2630 Maintenance of Grounds		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2640 Maintenance of Equipment		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2650 Vehicle Maintenance (not buses)		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0

DEPARTMENT: 2660 Security Services		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2670 Insurance		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2700 Student Transportation		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$452,100	\$452,100
SUPPLIES	\$70,300	\$70,300
SERVICES AND CHARGES	\$31,950	\$31,950
CAPITAL OUTLAY	\$72,000	\$72,000
DEBT SERVICE	\$0	\$0
Total	\$626,350	\$626,350

DEPARTMENT: 3300 Community Service Operations		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 4100 Land Acquisition and Development		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 4300 Professional Services		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 4510 Building Acquisition, Construction and Improvement		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 4520 Energy Savings Contracts		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 4700 Purchase of Mobile or Fixed Equipment		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 5100 Principal of Debt		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 5200 Interest on Debt		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 5300 Lease Rental		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 5400 Advancements and Obligations		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

Totals by Fund	Published Amt.: \$626,350	Adopted Amt.: \$626,350
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BUDGET REPORT FOR

Selected Year: 2014
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
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 1200 Special Programs		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 1400 Summer School Programs		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 1600 Remediation Programs		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 1700 Payments to Other Governmental Units within the State		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2100 Support Services-Students		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2200 Support Services-Instruction		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 2300 Support Services-General Administration		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2400 Support Services-School Administration		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2500 Central Office		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2610 Service Area Direction		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 2620 Maintenance of Buildings		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2630 Maintenance of Grounds		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2640 Maintenance of Equipment		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2650 Vehicle Maintenance (not buses)		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 2660 Security Services		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2670 Insurance		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 2700 Student Transportation		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$83,500	\$83,500
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$83,500	\$83,500

DEPARTMENT: 3300 Community Service Operations		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 4100 Land Acquisition and Development		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 4300 Professional Services		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 4510 Building Acquisition, Construction and Improvement		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 4520 Energy Savings Contracts		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 4700 Purchase of Mobile or Fixed Equipment		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 5100 Principal of Debt		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 5200 Interest on Debt		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

DEPARTMENT: 5300 Lease Rental		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0

DEPARTMENT: 5400 Advancements and Obligations		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

Totals by Fund	Published Amt. \$83,500	Adopted Amt. \$83,500
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Totals by Unit	Published Amt. \$11,852,201	Adopted Amt. \$11,852,201
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Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

NOTICE TO TAXPAYERS

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **600 E. 3rd St. Mishawaka - Council Chambers**. The political subdivision or appropriate fiscal body shall publish this notice twice in accordance with IC 5-3-1 with the first publication at least ten days before the date fixed for the public hearing and the second publication at least three days before the date fixed for the public hearing.

Notice is hereby given to taxpayers of **MISHAWAKA CITY SCHOOL CORPORATION, St. Joseph County, Indiana** that the proper officers of **City of Mishawaka** will conduct a public hearing on the year **2014** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **City of Mishawaka** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **City of Mishawaka** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **City of Mishawaka** will meet to adopt the following budget:

Public Hearing Date	Monday, October 07, 2013
Public Hearing Time	7:00 PM
Public Hearing Location	600 E. 3rd St. Mishawaka - Council Chambers

Adoption Meeting Date	Monday, October 21, 2013
Adoption Meeting Time	7:00 PM
Adoption Meeting Location	600 E. 3rd St. Mishawaka - Council Chambers

Est. Transportation Max Levy	\$800,000
Est. Bus Repl. Max Levy	\$100,000

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy
0101-GENERAL	\$34,818,200	\$0	\$0	\$0
0180-DEBT SERVICE	\$1,335,596	\$1,800,000	\$0	\$1,121,351
0188-EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY	\$5,349,535	\$6,000,000	\$0	\$4,930,273
0608-HISTORICAL SOCIETY	\$44,000	\$65,000	\$0	\$35,307
1214-CAPITAL PROJECTS (School)	\$2,575,100	\$2,700,000	\$0	\$2,402,996
6301-TRANSPORTATION	\$626,350	\$800,000	\$0	\$507,009
6302-BUS REPLACEMENT	\$83,500	\$100,000	\$0	\$84,031
Totals	\$44,832,281	\$11,465,000	\$0	\$9,080,967



City of Mishawaka

Office of the Mayor

David A. Wood, Mayor

September 11, 2013

Debbie Ladyga Block, IAMC,MMC
600 East Third Street
Mishawaka, IN 46544

Re: Proposed Ordinance 2013-42 Civil City Budget and Tax Rate

Dear Clerk Block:

You have already received for your review Proposed Ordinance 2013-42 that is the proposed 2014 Civil City Budget and Tax Rate. You have a pre-adoption public hearing on this ordinance scheduled for your October 7th meeting, with a final vote scheduled for October 21, 2013. I would recommend that you determine some dates that the Council would be available for Budget meetings with department managers prior to your October 21st meeting. My Administrative team and I are looking forward to meeting with the Council's Budget and Finance Committee to share what we think is a very solid 2014 budget. We stand ready to help with any questions you may have whether at those meetings or any time between now and budget passage.

Budgeting, especially at the municipal government level, is more of an art than a science. We do our best to set the budget as accurately as we can while taking into account our best estimates on revenue, expenses, trending and economic forecasting. Yet there are so many factors beyond our control that make budgeting challenging at best. Fluctuations in tax collections, changing State and Federal regulations and bureaucratic burden, lawsuits, and out of control health care costs are just a few of the variables that can wreak havoc on our forecasting.

The Mishawaka civil city budget is where priorities and planning meet reality. In 2014, our priorities continue to be providing world-class service to our citizens, improving the quality of life in the Princess City, providing our dedicated public servants with fair pay raise, Improving the service capabilities of our facilities, promoting economic development and workforce development, investing in our infrastructure, providing decent health insurance to our staff members at a good value to the tax payers, and debt reduction toward the goal of becoming debt free.

This budget represents continued slow, steady growth in our City. We should all take great pride in this budget, as the difficult decisions we have collectively made over the past several years continue to keep us in a better fiscal position compared to most municipalities. This is not to say that we have unlimited resources. We continue to take a fiscally conservative approach to budgeting knowing that prudent, efficient budgets have been a key to our long-term success.

Here are some basics of the budget for your information. First, the 2014 budget (\$53,144,344) represents an increase of 1.59% (\$625,779) over the 2013 budget (\$52,312,050). Overall, the general fund sees an increase (4.55%), MVH has a decrease (-5.45%), and Park (.84%) increase. The services personal lines saw a 2.51% increase (services personal represents 69.55% of our total budget), supplies a 12.66% increase, other services and charges a 13.67% increase, and capital lines a -23.79% decrease. The estimated tax rate goes up fractionally to 1.9086 (from 1.8186). Included in the budget are 1.5% raises for all positions (including all employees covered under collective bargaining agreements).

We have budgeted one new full time equivalent (FTE) position into the building department to assist with fire inspections of businesses. Over time, it is the administration's goal to shift fire inspection responsibility out of the Mishawaka Fire Department's Prevention Division and place it in the Mishawaka Building department. Such a move will be done over time and through attrition as firefighters currently serving in those roles retire. This move will not sacrifice the quality of fire inspections, will result in a more efficient building code inspection process, will place more sworn firefighters into suppression duties and will save the City money.

Perhaps the biggest increase in the 2014 budget is related to my goal that we would have the City's general obligation bonds paid off by the beginning of 2015. CEDIT has increased \$500,000 with just over a \$1,000,000 going to debt relief and a corresponding reduction of \$500,000 that this year went to City building improvements. Another large increase is due to health insurance, with an additional \$293,000 being budgeted. This is necessary as we transition out of the IACT Medical Trust and into a self-funded model for our health insurance coverage in an attempt to better control health care costs long term.

The CEDIT budget has some new line items that you will notice. While the CEDIT budget is not part of the overall budget approval process and State Law does not require Council approval of it, I want to share the CEDIT budget with you for your input and suggestions. I have added \$50,000 for the Chamber of Commerce of St. Joseph County to support the Grow SJC initiative. We are partnering with the City of South Bend and St. Joseph County to make this program a priority for economic development. I have also placed \$25,000 into Workforce One line item in the Human Resources budget to support a new program that we developed in partnership with Work One and the City of South Bend to promote job training and match workers to jobs that employers *CURRENTLY* have open but can't find the skilled workers to fill here in Mishawaka and the area.

Other points of emphasis in the 2014 budget include the addition of \$50,000 in the Planning budget for consulting fees to assist in developing a comprehensive annexation plan for the City. This was done at my direction to assess areas of potential growth opportunities and extension of City services including, but not limited to the Capital Ave. corridor.

It is sometimes difficult to predict our revenue so we have been very conservative in our budgeting of Local Option Income Tax [LOIT], and County Option Income Tax [COIT] dollars. Large fluctuations in those amounts based on what happens in the economy mean we only budget a portion of what we anticipate getting. We also have found it increasingly difficult to predict property tax revenue, so we have also been conservative in all aspects of revenue for 2014. This conservative approach has helped us navigate our difficult budgets over the past few years and I would encourage everyone to stick with what has worked well for the City.

I would like to thank our new Controller, Becky Miller and her staff for all of their hard work and diligence in pulling all of the pieces of this budget together. I also would like to thank the management team for their preparation of the departmental budgets and for their understanding of the long-term needs of their department and the City. Finally, I would like to thank our fellow public servants, the employees of the Princess City, for their dedicated work in the execution of the budget. I would also like to thank you for your understanding, trust of our managers, and support of our budget requests.

I appreciate your consideration of this matter. Please feel free to contact myself, Becky or anyone from our management team should you have any additional questions or would like to better understand any of our requests. We look forward to productive discussion about this important budget.

Sincerely,



David A. Wood, Mayor
City of Mishawaka

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATE

Proposed Ordinance 2013-42 Ordinance Number:

Be it ordained by the **City Council** that for the expenses of **MISHAWAKA CIVIL CITY** for the year ending December 31, **2014** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expense of **MISHAWAKA CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance shall be in full force and effect from and after its passage and approval by the **City Council**.

Name of Adopting Entity	Select Type of Fiscal Body	Date of Adoption
City Council	Common Council and Mayor	10/21/2013

DLGF-Reviewed Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	\$32,794,422	\$0	0.0000
0188	EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY	\$1,367,086	\$0	0.0000
0254	LOCAL INCOME TAX	\$1,954,724	\$0	0.0000
0341	FIRE PENSION	\$2,379,247	\$0	0.0000
0342	POLICE PENSION	\$1,532,727	\$0	0.0000
0706	LOCAL ROAD & STREET	\$500,000	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$4,127,957	\$0	0.0000
1151	CONTINUING EDUCATION	\$50,000	\$0	0.0000
1191	CUMULATIVE FIRE SPECIAL	\$50,000	\$0	0.0000
1301	PARK & RECREATION	\$3,557,123	\$0	0.0000
1310	PARK NONREVERTING - CAPITAL	\$60,500	\$0	0.0000
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$0	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$425,000	\$0	0.0000
2411	ECONOMIC DEV INCOME TAX CEDIT	\$3,843,557	\$0	0.0000
6290	CUMULATIVE SEWER	\$500,000	\$0	0.0000

1st Reading 9-3-13
2nd Reading 10-7-13
Passed
Failed
Continued To

RECEIVED
DEBORAH S. BLOCK, MMC
AUG 29 2013
CITY CLERK
MISHAWAKA, IN

		Signature
John Roggeman	Aye ☐ Nay ☐ Abstain ☐	
Daniel Bilancio	Aye ☐ Nay ☐ Abstain ☐	
Matthew Mammolenti	Aye ☐ Nay ☐ Abstain ☐	
Michael Compton	Aye ☐ Nay ☐ Abstain ☐	
Ronald Banicki	Aye ☐ Nay ☐ Abstain ☐	
Michael Bellovich	Aye ☐ Nay ☐ Abstain ☐	
John Reisdorf	Aye ☐ Nay ☐ Abstain ☐	
Dale E Emmons	Aye ☐ Nay ☐ Abstain ☐	
Mary Willson	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 ☐		

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 0101 - GENERAL
County: 71 - St. Joseph County
Year: 2014

Net Assessed Value	\$1,250,000,000	
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	\$32,794,422	\$32,794,422
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$15,729,997	\$15,729,997
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)	\$49,274,419	\$49,274,419
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)	\$6,614,832	\$6,614,832
7. Taxes to be collected, present year (December settlement)	\$10,576,187	\$10,576,187
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	\$4,681,618	\$4,681,618
b). Total Column B Budget Form 2	\$8,984,056	\$8,984,056
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$30,856,693	\$30,856,693
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$18,417,726	\$18,417,726

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)	\$2,000,000	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$20,417,726	\$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)	\$20,417,726	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$20,417,726	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	1.6334	0.0000

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: 2014

Net Assessed Value	\$1,250,000,000	
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	\$1,369,087	\$1,367,086
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$832,549	\$831,049
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)	\$2,201,636	\$2,198,135
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)	\$866,074	\$866,074
7. Taxes to be collected, present year (December settlement)	\$766,861	\$766,861
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	\$42,087	\$42,087
b). Total Column B Budget Form 2	\$48,567	\$48,567
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,723,589	\$1,723,589
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$478,047	\$474,546

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)	\$600,000	\$535,900
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,078,047	\$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)	\$1,078,047	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,078,047	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0862	0.0000

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: 2014

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	\$1,954,724	\$1,954,724
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,353,251	\$1,353,251
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)	\$3,307,975	\$3,307,975
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)	\$2,223,427	\$2,223,427
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	\$1,056,588	\$1,056,588
b). Total Column B Budget Form 2	\$1,800,000	\$1,800,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$5,080,015	\$5,080,015
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$1,772,040)	(\$1,772,040)

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 Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 0341 - FIRE PENSION
County: 71 - St. Joseph County
Year: 2014

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	\$2,379,247	\$2,379,247
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,523,265	\$1,523,265
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)	\$3,902,512	\$3,902,512
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)	\$1,104,261	\$909,071
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	\$1,170,000	\$1,170,000
b). Total Column B Budget Form 2	\$2,000,000	\$2,000,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$4,274,261	\$4,079,071
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$371,749)	(\$176,559)

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 Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 0342 - POLICE PENSION
County: 71 - St. Joseph County
Year: 2014

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	\$1,532,727	\$1,532,727
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,007,556	\$1,007,556
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)	\$2,540,283	\$2,540,283
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)	\$909,071	\$909,071
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	\$706,000	\$706,000
b). Total Column B Budget Form 2	\$1,293,000	\$1,293,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$2,908,071	\$2,908,071
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$367,788)	(\$367,788)

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 Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 0706 - LOCAL ROAD & STREET
County: 71 - St. Joseph County
Year: 2014

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	\$336,252	\$336,252
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)	\$836,252	\$836,252
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)	\$395,668	\$395,668
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	\$194,444	\$194,444
b). Total Column B Budget Form 2	\$428,343	\$428,343
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,018,455	\$1,018,455
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$182,203)	(\$182,203)

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 Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 0708 - MOTOR VEHICLE HIGHWAY
County: 71 - St. Joseph County
Year: 2014

Net Assessed Value		\$1,250,000,000	
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	\$4,127,957	\$4,127,957	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$2,727,271	\$2,727,271	
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$250,000	\$250,000	
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)	\$7,105,228	\$7,105,228	
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)	\$2,584,810	\$2,584,810	
7. Taxes to be collected, present year (December settlement)	\$244,875	\$244,875	
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	\$1,065,179	\$1,065,179	
b). Total Column B Budget Form 2	\$2,392,727	\$2,392,727	
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$6,287,591	\$6,287,591	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$817,637	\$817,637	

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)	\$500,000	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,317,637	\$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)	\$1,317,637	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$1,317,637	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.1054	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 1151 - CONTINUING EDUCATION
County: 71 - St. Joseph County
Year: 2014

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	\$25,752	\$25,752	
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)	\$75,752	\$75,752	
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)	\$69,474	\$69,474	
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	\$28,800	\$28,800	
b). Total Column B Budget Form 2	\$32,200	\$32,200	
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$130,474	\$130,474	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$54,722)	(\$54,722)	

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 Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 1191 - CUMULATIVE FIRE SPECIAL
County: 71 - St. Joseph County
Year: 2014

Net Assessed Value	\$1,250,000,000	
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	\$49,672	\$49,672
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)	\$99,672	\$99,672
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)	\$49,099	\$49,099
7. Taxes to be collected, present year (December settlement)	\$19,759	\$19,759
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	\$956	\$956
b). Total Column B Budget Form 2	\$1,701	\$1,701
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$71,515	\$71,515
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$28,157	\$28,157

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)	\$50,000	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$78,157	\$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)	\$78,157	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$78,157	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0062	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 1301 - PARK & RECREATION
County: 71 - St. Joseph County
Year: 2014

Net Assessed Value	\$1,250,000,000	
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	\$3,557,123	\$3,557,123
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$2,149,133	\$2,149,133
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$250,000	\$250,000
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)	\$5,956,256	\$5,956,256
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)	\$1,124,026	\$1,124,026
7. Taxes to be collected, present year (December settlement)	\$1,325,994	\$1,325,994
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	\$196,168	\$196,168
b). Total Column B Budget Form 2	\$569,304	\$569,304
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$3,215,492	\$3,215,492
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$2,740,764	\$2,740,764

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)	\$500,000	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$3,240,764	\$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)	\$3,240,764	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$3,240,764	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.2592	0.0000

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: 2014

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	\$60,500	\$60,500
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$91,318	\$91,318
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)	\$151,818	\$151,818
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)	\$310,109	\$310,109
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	\$35,000	\$35,000
b). Total Column B Budget Form 2	\$150,000	\$150,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$495,109	\$495,109
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$343,291)	(\$343,291)

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 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: 2014

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)	\$1,180,148	\$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	\$67,070	\$67,070
b). Total Column B Budget Form 2	\$130,280	\$130,280
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,377,498	\$197,350
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$1,377,498)	(\$197,350)
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 Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 2391 - CUMULATIVE CAPITAL DEVELOPMENT
County: 71 - St. Joseph County
Year: 2014

Net Assessed Value	\$1,250,000,000	
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	\$425,000	\$425,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$438,834	\$438,834
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)	\$863,834	\$863,834
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)	\$325,199	\$325,199
7. Taxes to be collected, present year (December settlement)	\$187,713	\$187,713
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	\$9,080	\$9,080
b). Total Column B Budget Form 2	\$16,164	\$16,164
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$538,156	\$538,156
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$325,678	\$325,678

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	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$425,678	\$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)	\$425,678	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$425,678	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0340	0.0000

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: 2014

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	\$3,843,557	\$3,843,557
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$4,167,113	\$4,167,113
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)	\$8,010,670	\$8,010,670
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)	\$6,199,263	\$6,199,263
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	\$1,466,000	\$1,466,000
b). Total Column B Budget Form 2	\$2,400,000	\$2,400,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$10,065,263	\$10,065,263
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$2,054,593)	(\$2,054,593)

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 Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0117 - MISHAWAKA CIVIL CITY
Fund Name: 6290 - CUMULATIVE SEWER
County: 71 - St. Joseph County
Year: 2014

Net Assessed Value	\$1,250,000,000	
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	\$1,014,092	\$1,014,092
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)	\$1,514,092	\$1,514,092
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)	\$1,559,686	\$1,559,686
7. Taxes to be collected, present year (December settlement)	\$244,169	\$244,169
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	\$11,810	\$11,810
b). Total Column B Budget Form 2	\$21,026	\$21,026
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$1,836,691	\$1,836,691
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$322,599)	(\$322,599)

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)	\$1,000,000	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$677,401	\$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)	\$677,401	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$677,401	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0541	0.0000

Form Signature

This form was electronically signed by **Rebecca Miller, Controller**, on **08/22/2013**.

Budget Form 1 - Budget Estimate

Year: 2014 County: St. Joseph Unit: Mishawaka Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages		Accountant	\$38,650	\$38,650
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages		Bookkeeper	\$35,986	\$35,986
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages		Controller	\$71,980	\$71,980
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages		Deputy Controller	\$48,934	\$48,934
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages		Payroll Clerk	\$35,111	\$35,111
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages		Purchasing agent	\$36,374	\$36,374
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages		Temporary Help	\$15,000	\$15,000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits		Employee Health Insurance	\$1,755,000	\$1,755,000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits		Employee Life Insurance	\$4,000	\$4,000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits		Medicare	\$45,000	\$45,000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits		PERF 13%	\$425,000	\$425,000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits		Social Security	\$190,000	\$190,000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits		Unemployment	\$40,000	\$40,000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Other Personal Services		FTO	\$30,000	\$30,000
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies		Office Supplies	\$15,000	\$15,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services		Animal Control	\$160,000	\$160,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services		Consulting	\$15,000	\$15,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services		IACT	\$11,000	\$11,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services		WNIT Public Access	\$10,000	\$10,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Communication and Transportation		Postage	\$20,000	\$20,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Communication and Transportation		Telephone	\$75,000	\$75,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Communication and Transportation		Travel	\$2,500	\$2,500
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Printing and Advertising		Publications	\$13,000	\$13,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Insurance		Insurance	\$825,000	\$825,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Utility Services		MU Charges	\$600,000	\$600,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Utility Services		NIPSCO	\$120,000	\$120,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Repairs and Maintenance		Repairs and Maintenance	\$60,000	\$60,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges		Miscellaneous	\$1,500	\$1,500
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges		Subscriptions Dues	\$1,000	\$1,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages		Chief Deputy Clerk I	\$37,300	\$37,300
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages		Chief Deputy Clerk II	\$36,135	\$36,135
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages		Clerk	\$51,871	\$51,871
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies		Office Supplies	\$1,500	\$1,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Operating Supplies		Violations Bureau Supplies	\$1,000	\$1,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services		Attorney Fees	\$1,000	\$1,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services		Municipal Code Service,BIS digital	\$15,857	\$15,857
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation		Travel	\$2,000	\$2,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Repairs and Maintenance		Equipment Repair	\$4,000	\$4,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges		Community Promotion	\$500	\$500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges		Subscriptions dues	\$1,500	\$1,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages		Administrative Assistant	\$37,724	\$37,724
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages		Mayor	\$73,849	\$73,849
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages		Secretary	\$31,494	\$31,494
0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies		Office Supplies	\$1,500	\$1,500
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation		Travel	\$1,500	\$1,500
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Printing and Advertising		Printing	\$500	\$500
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges		Community Promotion	\$7,500	\$7,500
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges		Leadership	\$1,795	\$1,795
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges		Memorial Day	\$1,500	\$1,500
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges		Subscriptions	\$750	\$750
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages		Council Attorney	\$14,162	\$14,162
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages		Council Members	\$83,970	\$83,970
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies		Office Supplies	\$250	\$250
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Communication and Transportation		Travel	\$4,135	\$4,135
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges		Community Promotion	\$5,000	\$5,000
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages		Administrative Planner	\$37,307	\$37,307
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages		Associate Planner	\$41,946	\$41,946
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages		BZA Members	\$1,875	\$1,875
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages		City Planner	\$68,770	\$68,770

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages		Plan Commission	\$5,400	\$5,400
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages		Senior Planner	\$44,255	\$44,255
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Operating Supplies		Operating Supplies	\$4,900	\$4,900
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services		Consulting/Professional Services	\$62,000	\$62,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Communication and Transportation		Travel and Training	\$3,000	\$3,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Repairs and Maintenance		Equipment Repair	\$3,000	\$3,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges		Subscriptions, Dues, etc.	\$1,700	\$1,700
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages		Director	\$59,500	\$59,500
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages		GIS Coordinator	\$47,687	\$47,687
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages		System Spec II Desktop	\$39,316	\$39,316
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages		System Spec III Web	\$41,333	\$41,333
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages		System Spec IV Network	\$40,797	\$40,797
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages		System SpecialistIV Server	\$48,896	\$48,896
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Operating Supplies		Operating Supplies	\$2,000	\$2,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation		Travel/Training	\$10,000	\$10,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges		Subscriptions,Dues	\$1,000	\$1,000
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	PERSONAL SERVICES	Salaries and Wages		Assistants	\$195,856	\$195,856
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	PERSONAL SERVICES	Salaries and Wages		Fleet Maintenance Technicians	\$245,000	\$245,000
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	PERSONAL SERVICES	Salaries and Wages		Group 1	\$155,000	\$155,000
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	PERSONAL SERVICES	Salaries and Wages		PT Maintenance	\$11,440	\$11,440

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	PERSONAL SERVICES	Salaries and Wages		Reimburse MVH Director	\$2,914	\$2,914
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	PERSONAL SERVICES	Other Personal Services		Longevity	\$5,145	\$5,145
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	PERSONAL SERVICES	Other Personal Services		Night Bonus .60/.55 per hr	\$5,000	\$5,000
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	PERSONAL SERVICES	Other Personal Services		Overtime	\$15,000	\$15,000
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SUPPLIES	Office Supplies		Office Supplies	\$2,000	\$2,000
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SUPPLIES	Operating Supplies		Equipment/Vehicle/Maint Supplies	\$100,000	\$100,000
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SUPPLIES	Operating Supplies		Gas, Oil, etc.	\$1,100,000	\$1,100,000
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SUPPLIES	Other Supplies		Uniform/Supplies	\$4,000	\$4,000
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SERVICES AND CHARGES	Professional Services		Health Screenings/Vaccines	\$1,000	\$1,000
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SERVICES AND CHARGES	Communication and Transportation		Travel and Training	\$1,500	\$1,500
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SERVICES AND CHARGES	Repairs and Maintenance		Building Repair/Equipment/Maintenance	\$60,000	\$60,000
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SERVICES AND CHARGES	Rentals		Uniforms	\$5,000	\$5,000
0101 - GENERAL	CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)	SERVICES AND CHARGES	Other Services and Charges		Miscellaneous Charges	\$2,000	\$2,000
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Corporation Counsel	\$33,662	\$33,662
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Deputy	\$14,162	\$14,162
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Staff Attorney	\$58,386	\$58,386

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies		Office Supplies	\$500	\$500
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies		Professional Books	\$500	\$500
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services		Secretarial Service	\$10,000	\$10,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Travel	\$2,000	\$2,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Insurance		Claims	\$50,000	\$50,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Miscellaneous Charges	\$1,500	\$1,500
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Subscriptions, Dues	\$1,000	\$1,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages		Assistant Director	\$59,521	\$59,521
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages		Director of Engineering	\$71,980	\$71,980
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages		Office Manager	\$31,494	\$31,494
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages		PE Bonus	\$5,000	\$5,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages		Project Coordinator	\$36,115	\$36,115
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages		Project Manager	\$50,233	\$50,233
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages		Traffic Manager	\$48,946	\$48,946
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies		General Supplies	\$4,000	\$4,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services		Consulting	\$5,000	\$5,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation		Travel	\$1,750	\$1,750
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance		Equipment Repair	\$3,000	\$3,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges		Subscriptions, Dues	\$500	\$500
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages		Director	\$52,452	\$52,452

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages		Office Manager	\$31,494	\$31,494
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages		Temporary Help	\$15,000	\$15,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SUPPLIES	Office Supplies		Office Supplies	\$1,500	\$1,500
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Professional Services		Consulting	\$54,000	\$54,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Professional Services		Employee Assistance Program	\$16,000	\$16,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Professional Services		Health Screenings	\$5,000	\$5,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Communication and Transportation		Travel	\$30,000	\$30,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Printing and Advertising		Printing/advertising	\$1,000	\$1,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Repairs and Maintenance		Equipment Repair	\$500	\$500
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges		Staff Development	\$2,000	\$2,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges		Subscriptions, Dues	\$450	\$450
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages		Administrator	\$31,971	\$31,971

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages		Building Commissioner	\$55,349	\$55,349
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages		Inspectors	\$153,937	\$153,937
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Operating Supplies		Supplies	\$3,000	\$3,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Professional Services		Exam Fees	\$350	\$350
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Communication and Transportation		Travel	\$2,500	\$2,500
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges		Miscellaneous Charges	\$500	\$500
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges		Subscriptions, Dues	\$400	\$400
0101 - GENERAL	CODE ENFORCEMENT	PERSONAL SERVICES	Salaries and Wages		Code Officers	\$175,040	\$175,040
0101 - GENERAL	CODE ENFORCEMENT	PERSONAL SERVICES	Salaries and Wages		Director	\$54,065	\$54,065
0101 - GENERAL	CODE ENFORCEMENT	SUPPLIES	Operating Supplies		Supplies	\$3,500	\$3,500
0101 - GENERAL	CODE ENFORCEMENT	SERVICES AND CHARGES	Communication and Transportation		Travel	\$3,000	\$3,000
0101 - GENERAL	CODE ENFORCEMENT	SERVICES AND CHARGES	Repairs and Maintenance		Equipment Repair	\$1,500	\$1,500
0101 - GENERAL	CODE ENFORCEMENT	SERVICES AND CHARGES	Other Services and Charges		Clean up	\$30,000	\$30,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Fire Chief	\$11,142,689	\$11,142,689
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies		Office Supplies	\$6,000	\$6,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies		Operating Supplies	\$275,000	\$275,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies		Public Education Training/Seminar Supplies/Refreshments	\$6,000	\$6,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services		New Hire Testing/Physicals	\$75,000	\$75,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Travel and Training	\$30,000	\$30,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Building/Equipment Repair	\$90,000	\$90,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Laundry Maintenance	\$3,000	\$3,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Service Contracts	\$160,000	\$160,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Subscriptions, Dues, etc.	\$3,000	\$3,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages		Police Chief	\$11,450,752	\$11,450,752
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies		Operating Supplies	\$70,000	\$70,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies		Seminars/Community Relations	\$1,000	\$1,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services		New Hire Testing/Vaccines/Physicals	\$22,000	\$22,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation		Travel and Training	\$4,000	\$4,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Printing and Advertising		Printing	\$1,800	\$1,800
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance		Building Repair/Maintenance/Service Contracts	\$75,000	\$75,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges		Canine Expenses	\$4,000	\$4,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges		Crime Stoppers Program	\$5,000	\$5,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges		Special Expense	\$13,000	\$13,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges		Subscriptions, Dues, etc.	\$5,000	\$5,000
0101 - GENERAL	CEMETERY	SERVICES AND CHARGES	Other Services and Charges		Maintenance	\$25,000	\$25,000
0101 - GENERAL	REDEVELOPMENT	PERSONAL SERVICES	Salaries and Wages		Director	\$60,902	\$60,902
0101 - GENERAL	REDEVELOPMENT	PERSONAL SERVICES	Salaries and Wages		NSP Coordinator	\$47,753	\$47,753
0101 - GENERAL	REDEVELOPMENT	PERSONAL SERVICES	Salaries and Wages		Program Construction Manager	\$52,200	\$52,200
0101 - GENERAL	REDEVELOPMENT	PERSONAL SERVICES	Salaries and Wages		Program Coordinator	\$36,563	\$36,563
0101 - GENERAL	REDEVELOPMENT	PERSONAL SERVICES	Salaries and Wages		TIF Construction Manager	\$57,642	\$57,642

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	REDEVELOPMENT	SUPPLIES	Office Supplies		Office Supplies	\$1,000	\$1,000
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Professional Services		Legal advertisements	\$800	\$800
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Professional Services		Professional Services	\$240,700	\$240,700
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Communication and Transportation		Travel and Training	\$2,000	\$2,000
0101 - GENERAL	Recycling	SUPPLIES	Operating Supplies		Operating Supplies	\$5,000	\$5,000
0101 - GENERAL	Recycling	SERVICES AND CHARGES	Other Services and Charges		Disposal Charges	\$15,000	\$15,000
0101 - GENERAL Total						\$32,794,422	\$32,794,422
0188 - EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Debt	\$1,367,087	\$1,367,087
0188 - EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Registrar Fee	\$2,000	\$2,000
0188 - EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY Total						\$1,369,087	\$1,369,087
0254 - LOCAL INCOME TAX	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Maintenance Contracts	\$505,000	\$505,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Bond payment?energy	\$79,181	\$79,181
0254 - LOCAL INCOME TAX	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Fire Station Lease payment	\$337,543	\$337,543
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		Police Department	\$10,000	\$10,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Fire Equipment	\$60,000	\$60,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Fire Truck	\$550,000	\$550,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Fire Vehicles /Raft	\$80,000	\$80,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Police Cars	\$270,000	\$270,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Police Equipment	\$63,000	\$63,000
0254 - LOCAL INCOME TAX Total						\$1,954,724	\$1,954,724
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Death Benefits	\$36,000	\$36,000
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Pension Benefits	\$2,332,497	\$2,332,497
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Pension Board	\$3,750	\$3,750
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Secretary	\$3,000	\$3,000
0341 - FIRE PENSION	NO DEPARTMENT	SUPPLIES	Office Supplies		Misc Supplies	\$1,000	\$1,000
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Legal Fees	\$2,000	\$2,000
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Travel and Training	\$500	\$500
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Equipment Repair	\$500	\$500
0341 - FIRE PENSION Total						\$2,379,247	\$2,379,247
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Death Benefits	\$36,000	\$36,000
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Pension Benefits	\$1,490,777	\$1,490,777
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Secretary	\$3,000	\$3,000
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Legal Fees	\$2,500	\$2,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Travel and Training	\$450	\$450
0342 - POLICE PENSION Total						\$1,532,727	\$1,532,727
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		Summer Street	\$500,000	\$500,000
0706 - LOCAL ROAD & STREET Total						\$500,000	\$500,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		CS reimburse 1.55 for Assts.	\$75,895	\$75,895
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Group 1	\$1,236,765	\$1,236,765
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Office Manager	\$31,494	\$31,494
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Secretary	\$31,063	\$31,063
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Street Commissioner	\$58,280	\$58,280
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Employee Ins Benefits	\$652,000	\$652,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Life Insurance	\$2,200	\$2,200
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Medicare	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		PERF14.2%	\$221,000	\$221,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Social Security	\$97,000	\$97,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Unemployment	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services		FTO(Flexible Time Off) Plan	\$8,000	\$8,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services		Longevity	\$18,660	\$18,660
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services		Night Bonus .60/.55 per hr	\$8,000	\$8,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services		Overtime	\$81,500	\$81,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Office Supplies		Office Supplies	\$1,500	\$1,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies		Gas, Oil, etc.	\$200,000	\$200,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies		Equipment/Parts, Supplies	\$160,000	\$160,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies		Street Materials	\$120,000	\$120,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies		Salt	\$240,000	\$240,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies		Traffic Supplies	\$36,000	\$36,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies		Uniform Supplies	\$8,000	\$8,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Health Screenings/Vaccines	\$6,000	\$6,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Snow Removal	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Telephone/Paging	\$5,000	\$5,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Travel and Training	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising		Publications	\$600	\$600
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance		Insurance Premiums/Deductibles	\$150,000	\$150,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		MU Charges	\$110,000	\$110,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		NIPSCO	\$57,000	\$57,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Building/Equipment Repair	\$160,000	\$160,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Signal Maintenance	\$100,000	\$100,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Rentals		Uniforms	\$8,000	\$8,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Miscellaneous Charges	\$3,000	\$3,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Street Equipment	\$200,000	\$200,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		Office Equipment	\$1,000	\$1,000
0708 - MOTOR VEHICLE HIGHWAY Total						\$4,127,957	\$4,127,957
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SUPPLIES	Operating Supplies		Ammunition	\$20,000	\$20,000
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Travel Training	\$20,000	\$20,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1151 - CONTINUING EDUCATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Police Equipment	\$10,000	\$10,000
1151 - CONTINUING EDUCATION Total						\$50,000	\$50,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Fire Equipment	\$50,000	\$50,000
1191 - CUMULATIVE FIRE SPECIAL Total						\$50,000	\$50,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Department Head	\$62,274	\$62,274
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Group 1	\$542,000	\$542,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Regular Employees	\$484,500	\$484,500
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Reimburse CS Assts. 125%	\$61,205	\$61,205
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Reimburse MVH Director 5%	\$2,914	\$2,914
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Temporary/Summer Help	\$357,000	\$357,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Employee Ins Benefits	\$516,000	\$516,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Life Insurance	\$2,200	\$2,200
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Medicare	\$25,500	\$25,500
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		PERF 14.2%	\$178,000	\$178,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Social Security	\$102,000	\$102,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Unemployment	\$5,000	\$5,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services		FTO	\$15,000	\$15,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services		Longevity	\$17,130	\$17,130
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services		Night Bonus	\$5,000	\$5,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services		Overtime	\$53,000	\$53,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Office Supplies		Office Supplies	\$8,000	\$8,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies		Gas, Oil, Parts, etc.	\$50,000	\$50,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies		Athletic Event Supplies	\$16,000	\$16,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies		Concessions	\$60,000	\$60,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies		Golf Course Supplies	\$30,000	\$30,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies		Landscaping, Chemical Supplies	\$80,000	\$80,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies		Maintenance Supplies	\$80,000	\$80,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies		Merrifield Complex Supplies	\$50,000	\$50,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies		Program Supplies	\$25,000	\$25,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Consulting	\$65,000	\$65,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Health Screenings/Vaccines	\$8,000	\$8,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Postage and Freight	\$2,000	\$2,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Telephone/Pager	\$7,000	\$7,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Travel and Training	\$3,000	\$3,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising		Printing/Newsletter etc.	\$7,500	\$7,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance		Insurance Premiums/Deductibles	\$110,000	\$110,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		MU/AEP Charges	\$285,000	\$285,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		NIPSCO	\$50,000	\$50,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Equipment/Facility Repair	\$30,000	\$30,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Service Contracts	\$65,000	\$65,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Rentals		Uniforms/Port-o-lets	\$11,500	\$11,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Instructor Fees	\$25,000	\$25,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Miscellaneous/Charges	\$1,000	\$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Official/Referee Fees	\$5,000	\$5,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Recreation Event/Entertainment	\$28,000	\$28,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Sales Tax	\$25,000	\$25,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Subscription, Dues, etc.	\$1,400	\$1,400
1301 - PARK & RECREATION Total						\$3,557,123	\$3,557,123
1310 - PARK NONREVERTING - CAPITAL	NO DEPARTMENT	SUPPLIES	Office Supplies		Landscaping	\$30,000	\$30,000
1310 - PARK NONREVERTING - CAPITAL	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		Diamonds	\$10,000	\$10,000
1310 - PARK NONREVERTING - CAPITAL	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		Merrifield Improvements	\$13,000	\$13,000
1310 - PARK NONREVERTING - CAPITAL	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		Wilson Bldg Improvements	\$7,500	\$7,500
1310 - PARK NONREVERTING - CAPITAL Total						\$60,500	\$60,500
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		computer equip.software	\$425,000	\$425,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$425,000	\$425,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Bond payoff	\$1,071,300	\$1,071,300
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Chamber of Commerce	\$50,000	\$50,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Service Contracts	\$448,000	\$448,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Bond payment	\$152,257	\$152,257

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		Crawford Improvements	\$65,000	\$65,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		Merrifield Complex	\$55,000	\$55,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		Scott	\$1,000,000	\$1,000,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		Streets curbs	\$600,000	\$600,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Central Services Equipment	\$209,000	\$209,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Golf Course Equipment	\$160,000	\$160,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		City Equipment	\$25,000	\$25,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		Council IPADS	\$8,000	\$8,000
2411 - ECONOMIC DEV INCOME TAX CREDIT Total						\$3,843,557	\$3,843,557
6290 - CUMULATIVE SEWER	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Professional Services	\$250,000	\$250,000
6290 - CUMULATIVE SEWER	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		Storm/Sanitary Improvements	\$250,000	\$250,000
6290 - CUMULATIVE SEWER Total						\$500,000	\$500,000
UNIT TOTAL						\$53,144,344	\$53,144,344

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2014 County: St. Joseph Unit: 0117 - Mishawaka Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2013	January 1 - December 31, 2014
0101 - GENERAL	R104	County Option Income Tax (COIT)	\$1,347,468	\$2,200,000
0101 - GENERAL	R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$67,552	\$138,202
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$285,000	\$285,000
0101 - GENERAL	R111	Cigarette Tax Distribution	\$18,336	\$35,706
0101 - GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$333,154	\$784,376
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$35,086	\$66,672
0101 - GENERAL	R202	Food and Amusement Licenses and Permits	\$60	\$5,500
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	\$66,000	\$230,000
0101 - GENERAL	R207	Street and Curb Cuts Permits	\$2,500	\$12,000
0101 - GENERAL	R208	Dog Licenses	\$0	\$500
0101 - GENERAL	R209	Other Licenses and Permits	\$2,200	\$5,100
0101 - GENERAL	R408	Emergency Medical Services Fees	\$400,000	\$1,000,000
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$142,000	\$410,000
0101 - GENERAL	R502	Court Costs and Fees	\$21,762	\$25,000
0101 - GENERAL	R902	Earnings on Investments and Deposits	\$3,000	\$6,000
0101 - GENERAL	R906	Refunds and Reimbursements	\$320,000	\$630,000
0101 - GENERAL	R910	Transfers In - Transferred from Another Fund	\$1,637,500	\$3,150,000
GENERAL			\$4,681,618	\$8,984,056
0188 - EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$39,190	\$44,762
0188 - EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,897	\$3,805
EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY			\$42,087	\$48,567
0254 - LOCAL INCOME TAX	R124	Local Option Income Tax (LOIT) for Public Safety	\$1,056,588	\$1,800,000
LOCAL INCOME TAX			\$1,056,588	\$1,800,000
0341 - FIRE PENSION	R111	Cigarette Tax Distribution	\$1,170,000	\$2,000,000
FIRE PENSION			\$1,170,000	\$2,000,000

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2013	January 1 - December 31, 2014
0342 - POLICE PENSION	R111	Cigarette Tax Distribution	\$706,000	\$1,293,000
POLICE PENSION			\$706,000	\$1,293,000
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$194,444	\$428,343
LOCAL ROAD & STREET			\$194,444	\$428,343
0708 - MOTOR VEHICLE HIGHWAY	R108	Other Taxes	\$250,000	\$700,000
0708 - MOTOR VEHICLE HIGHWAY	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$7,714	\$25,059
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$800,952	\$1,659,838
0708 - MOTOR VEHICLE HIGHWAY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$813	\$2,130
0708 - MOTOR VEHICLE HIGHWAY	R406	Street Maintenance and Other Transportation Fees	\$5,700	\$5,700
MOTOR VEHICLE HIGHWAY			\$1,065,179	\$2,392,727
1151 - CONTINUING EDUCATION	R205	Gun Permits	\$3,000	\$10,000
1151 - CONTINUING EDUCATION	R409	Document and Copy Fees	\$0	\$0
1151 - CONTINUING EDUCATION	R423	Other Charges for Services, Sales, and Fees	\$4,800	\$17,200
1151 - CONTINUING EDUCATION	R505	Other Court and Clerk Receipts	\$21,000	\$5,000
CONTINUING EDUCATION			\$28,800	\$32,200
1191 - CUMULATIVE FIRE SPECIAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$890	\$1,568
1191 - CUMULATIVE FIRE SPECIAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$66	\$133
CUMULATIVE FIRE SPECIAL			\$956	\$1,701
1301 - PARK & RECREATION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$41,769	\$109,958
1301 - PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$4,399	\$9,346

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2013	January 1 - December 31, 2014
1301 - PARK & RECREATION	R411	Park and Recreation Receipts	\$150,000	\$450,000
		PARK & RECREATION	\$196,168	\$569,304
1310 - PARK NONREVERTING - CAPITAL	R411	Park and Recreation Receipts	\$35,000	\$150,000
		PARK NONREVERTING - CAPITAL	\$35,000	\$150,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$67,070	\$130,280
		CUMULATIVE CAPITAL IMP (CIG TAX)	\$67,070	\$130,280
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$8,455	\$14,898
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$625	\$1,266
		CUMULATIVE CAPITAL DEVELOPMENT	\$9,080	\$16,164
2411 - ECONOMIC DEV INCOME TAX CREDIT	R103	County Economic Development Income Tax (CEDIT)	\$1,466,000	\$2,400,000
		ECONOMIC DEV INCOME TAX CREDIT	\$1,466,000	\$2,400,000
6290 - CUMULATIVE SEWER	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$10,997	\$19,379
6290 - CUMULATIVE SEWER	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$813	\$1,647
		CUMULATIVE SEWER	\$11,810	\$21,026
		0117 - MISHAWAKA CIVIL CITY Total	\$10,730,800	\$20,267,368

BUDGET REPORT FOR

Selected Year: 2014

Selected County: 71 - St. Joseph County

Selected Unit: 0117 - MISHAWAKA CIVIL CITY

Selected Fund: 0101 - GENERAL

DEPARTMENT: 0040 CONTROLLER		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$2,771,035	\$2,771,035
SUPPLIES	\$15,000	\$15,000
SERVICES AND CHARGES	\$1,914,000	\$1,914,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$4,700,035	\$4,700,035

DEPARTMENT: 0041 CLERK-TREASURER (CITY/TOWN UNITS ONLY)		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$125,306	\$125,306
SUPPLIES	\$2,500	\$2,500
SERVICES AND CHARGES	\$24,857	\$24,857
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$152,663	\$152,663

DEPARTMENT: 0044 MAYOR		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$143,067	\$143,067
SUPPLIES	\$1,500	\$1,500
SERVICES AND CHARGES	\$13,545	\$13,545
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$158,112	\$158,112

DEPARTMENT: 0069 CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$98,132	\$98,132
SUPPLIES	\$250	\$250
SERVICES AND CHARGES	\$9,135	\$9,135
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$107,517	\$107,517

DEPARTMENT: 0101 PLANNING & ZONING		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$199,553	\$199,553
SUPPLIES	\$4,900	\$4,900
SERVICES AND CHARGES	\$69,700	\$69,700
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$274,153	\$274,153

DEPARTMENT: 0106 DATA PROCESSING (COMPUTERS)		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$277,529	\$277,529
SUPPLIES	\$2,000	\$2,000
SERVICES AND CHARGES	\$11,000	\$11,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$290,529	\$290,529

DEPARTMENT: 0119 CENTRAL SERVICES (CITY SVCS-MUNICIPAL SVCS-SVC CTR.)		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$635,355	\$635,355
SUPPLIES	\$1,206,000	\$1,206,000
SERVICES AND CHARGES	\$69,500	\$69,500
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$1,910,855	\$1,910,855

DEPARTMENT: 0277 LAW DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$106,210	\$106,210
SUPPLIES	\$1,000	\$1,000
SERVICES AND CHARGES	\$64,500	\$64,500
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$171,710	\$171,710

DEPARTMENT: 0306 ENGINEER		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$303,289	\$303,289
SUPPLIES	\$4,000	\$4,000
SERVICES AND CHARGES	\$10,250	\$10,250
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$317,539	\$317,539

DEPARTMENT: 0309 HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$98,946	\$98,946
SUPPLIES	\$1,500	\$1,500
SERVICES AND CHARGES	\$108,950	\$108,950
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$209,396	\$209,396

DEPARTMENT: 0312 BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$241,257	\$241,257
SUPPLIES	\$3,000	\$3,000
SERVICES AND CHARGES	\$3,750	\$3,750
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$248,007	\$248,007

DEPARTMENT: 0318 CODE ENFORCEMENT

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$229,105	\$229,105
SUPPLIES	\$3,500	\$3,500
SERVICES AND CHARGES	\$34,500	\$34,500
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$267,105	\$267,105

DEPARTMENT: 0362 FIRE DEPARTMENT

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$11,142,689	\$11,142,689
SUPPLIES	\$287,000	\$287,000
SERVICES AND CHARGES	\$361,000	\$361,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$11,790,689	\$11,790,689

DEPARTMENT: 0370 POLICE DEPARTMENT (TOWN MARSHALL)

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$11,450,752	\$11,450,752
SUPPLIES	\$71,000	\$71,000
SERVICES AND CHARGES	\$129,800	\$129,800
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$11,651,552	\$11,651,552

DEPARTMENT: 0544 CEMETERY

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$25,000	\$25,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$25,000	\$25,000

DEPARTMENT: 0701 REDEVELOPMENT

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$255,060	\$255,060
SUPPLIES	\$1,000	\$1,000
SERVICES AND CHARGES	\$243,500	\$243,500
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$499,560	\$499,560

DEPARTMENT: 9600 Recycling

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$5,000	\$5,000
SERVICES AND CHARGES	\$15,000	\$15,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$20,000	\$20,000

Totals by Fund

Published Amt. \$32,794,422

Adopted Amt. \$32,794,422

BUDGET REPORT FOR

Selected Year: 2014
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
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$1,369,087	\$1,369,087
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$1,369,087	\$1,369,087

Totals by Fund	Published Amt: \$1,369,087	Adopted Amt: \$1,369,087
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BUDGET REPORT FOR

Selected Year: 2014
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
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$921,724	\$921,724
CAPITAL OUTLAY	\$1,033,000	\$1,033,000
DEBT SERVICE	\$0	\$0
Total	\$1,954,724	\$1,954,724

Totals by Fund	Published Amt. \$1,954,724	Adopted Amt. \$1,954,724
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BUDGET REPORT FOR

Selected Year: 2014
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
PERSONAL SERVICES	\$2,375,247	\$2,375,247
SUPPLIES	\$1,000	\$1,000
SERVICES AND CHARGES	\$3,000	\$3,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$2,379,247	\$2,379,247

Totals by Fund	Published Amt: \$2,379,247	Adopted Amt: \$2,379,247
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BUDGET REPORT FOR

Selected Year: 2014
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
PERSONAL SERVICES	\$1,529,777	\$1,529,777
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$2,950	\$2,950
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$1,532,727	\$1,532,727

Totals by Fund	Published Amt. \$1,532,727	Adopted Amt. \$1,532,727
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BUDGET REPORT FOR

Selected Year: 2014
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
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$500,000	\$500,000
DEBT SERVICE	\$0	\$0
Total	\$500,000	\$500,000

Totals by Fund	Published Amt. \$500,000	Adopted Amt. \$500,000
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BUDGET REPORT FOR

Selected Year: 2014
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
PERSONAL SERVICES	\$2,551,857	\$2,551,857
SUPPLIES	\$765,500	\$765,500
SERVICES AND CHARGES	\$609,600	\$609,600
CAPITAL OUTLAY	\$201,000	\$201,000
DEBT SERVICE	\$0	\$0
Total	\$4,127,957	\$4,127,957

Totals by Fund	Published Amt. \$4,127,957	Adopted Amt. \$4,127,957
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BUDGET REPORT FOR

Selected Year: 2014
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
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$20,000	\$20,000
SERVICES AND CHARGES	\$20,000	\$20,000
CAPITAL OUTLAY	\$10,000	\$10,000
DEBT SERVICE	\$0	\$0
Total	\$50,000	\$50,000

Totals by Fund	Published Amt. \$50,000	Adopted Amt. \$50,000
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BUDGET REPORT FOR

Selected Year: 2014
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
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$50,000	\$50,000
DEBT SERVICE	\$0	\$0
Total	\$50,000	\$50,000

Totals by Fund	Published Amt: \$50,000	Adopted Amt: \$50,000
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BUDGET REPORT FOR

Selected Year: 2014
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
PERSONAL SERVICES	\$2,428,723	\$2,428,723
SUPPLIES	\$399,000	\$399,000
SERVICES AND CHARGES	\$729,400	\$729,400
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$3,557,123	\$3,557,123

Totals by Fund	Published Amt: \$3,557,123	Adopted Amt: \$3,557,123
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BUDGET REPORT FOR

Selected Year: 2014
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
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$30,000	\$30,000
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$30,500	\$30,500
DEBT SERVICE	\$0	\$0
Total	\$60,500	\$60,500

Totals by Fund	Published Amt. \$60,500	Adopted Amt. \$60,500
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BUDGET REPORT FOR

Selected Year: 2014
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
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

Totals by Fund	Published Amt: \$0	Adopted Amt: \$0
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BUDGET REPORT FOR

Selected Year: 2014
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
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$425,000	\$425,000
DEBT SERVICE	\$0	\$0
Total	\$425,000	\$425,000

Totals by Fund	Published Amt: \$425,000	Adopted Amt: \$425,000
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BUDGET REPORT FOR

Selected Year: 2014
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
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$1,721,557	\$1,721,557
CAPITAL OUTLAY	\$2,122,000	\$2,122,000
DEBT SERVICE	\$0	\$0
Total	\$3,843,557	\$3,843,557

Totals by Fund	Published Amt. \$3,843,557	Adopted Amt. \$3,843,557
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BUDGET REPORT FOR

Selected Year: 2014
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
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$250,000	\$250,000
CAPITAL OUTLAY	\$250,000	\$250,000
DEBT SERVICE	\$0	\$0
Total	\$500,000	\$500,000

Totals by Fund	Published Amt: \$500,000	Adopted Amt: \$500,000
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Totals by Unit	Published Amt: \$50,000.00	Adopted Amt: \$50,000.00
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Form Signature

NAME

Rebecca Miller

TITLE

Controller

SIGNATURE/PIN

DATE

08/22/2013

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1		2014	Dept. Total	%	2013	Dept. Total	%	2012	Dept. Total	%	2011	Dept. Total	%	2010	Dept. Total
2	Mayor														
3	1	143,067		1.50%	140,952		2.00%	138,188		2.50%	134,817		2.50%	131,529	
4	2	1,500		0.00%	1,500		0.00%	1,500		25.00%	1,200		0.00%	1,200	
5	3	13,545		12.45%	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		0.00%	0	
7	subtotal		158,112	2.34%		154,497	1.82%		151,733	2.61%		147,867	2.27%		144,579
8															
9	Controller														
10	1	2,771,035		8.37%	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		0.00%	15,000	
12	3	1,914,000		0.00%	1,914,000		3.44%	1,850,345		-1.08%	1,870,583		2.72%	1,821,130	
13	4	0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	
14	subtotal		4,700,035	4.77%		4,486,089	7.36%		4,178,675	3.40%		4,041,222	9.44%		3,692,632
15															
16	Clerk														
17	1	125,306		1.50%	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		0.00%	2,500	
19	3	24,857		0.00%	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		0.00%	0	
21	subtotal		152,663	1.23%		150,811	1.63%		148,393	7.86%		137,581	2.14%		134,701
22															
23	Human Resources														
24	1	98,946		-3.46%	102,497		1.70%	100,782		2.12%	98,691		2.11%	96,649	
25	2	1,500		0.00%	1,500		50.00%	1,000		0.00%	1,000		122.22%	450	
26	3	108,850		190.92%	37,450		0.00%	37,450		56.37%	23,950		20.05%	19,950	
27	4	0		0.00%	0		0.00%	0		-100.00%	8,000		100.00%	0	
28	subtotal		209,396	48.04%		141,447	1.59%		139,232	5.77%		131,641	12.47%		117,049
29															
30	Information Technology														
31	1	277,529		1.50%	273,428		2.00%	268,066		2.50%	261,530		2.50%	255,150	
32	2	2,000		0.00%	2,000		0.00%	2,000		33.33%	1,500		50.00%	1,000	
33	3	11,000		83.33%	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		0.00%	0	
35	subtotal		290,529	3.23%		281,428	-13.69%		326,066	21.20%		269,030	1.91%		264,000
36															
37	Law														
38	1	106,210		1.50%	104,642		2.00%	102,590		2.50%	100,089		2.50%	97,647	
39	2	1,000		-33.33%	1,500		0.00%	1,500		0.00%	1,500		0.00%	1,500	
40	3	64,500		143.40%	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		0.00%	0	
42	subtotal		171,710	28.45%		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	M	N	O
1		2014	Dept. Total	%	2013	Dept. Total	%	2012	Dept. Total	%	2011	Dept. Total	%	2010	Dept. Total
44	Council														
45		1	98,132	1.50%	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		0.00%	250	
47		3	9,135	0.00%	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		0.00%	0	
49	subtotal		107,517	1.37%		106,068	1.82%		104,173	2.27%		101,860	2.26%		99,608
50															
51	Engineering														
52		1	303,289	7.22%	282,854		1.86%	277,899		4.24%	266,414		6.45%	250,282	
53		2	4,000	0.00%	4,000		0.00%	4,000		0.00%	4,000		0.00%	4,000	
54		3	10,250	0.00%	10,250		2.50%	10,000		0.00%	10,000		0.00%	10,000	
55		4	0	0.00%	0		0.00%	0		0.00%	0		-59000000.00%	590,000	
56	subtotal		317,539	6.88%		297,104	1.85%		291,899	4.02%		280,414	-67.18%		854,282
57															
58	Code														
59		1	229,105	1.50%	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		0.00%	3,500		40.00%	2,500	
61		3	34,500	39.68%	24,700		0.00%	24,700		0.00%	24,700		-3.67%	25,840	
62		4	0	0.00%	0		0.00%	0		0.00%	0		0.00%	0	
63	subtotal		267,105	5.19%		253,921	1.77%		249,493	2.21%		244,100	2.29%		238,773
64															
65	Building														
66		1	241,257	26.70%	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		0.00%	3,000		-4.76%	3,150	
68		3	3,750	0.00%	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		0.00%	0	
70	subtotal		248,007	25.79%		197,160	1.93%		193,427	2.41%		188,876	1.23%		188,583
71															
72	Redevelopment														
73		1	255,060	1.50%	251,291		2.00%	246,364		100.00%	0		0.00%	0	
74		2	1,000	0.00%	1,000		0.00%	1,000		100.00%	0		0.00%	0	
75		3	243,500	0.00%	243,500		0.00%	243,500		100.00%	0		0.00%	0	
76		4	0	0.00%	0		0.00%	0		0.00%	0		0.00%	0	
77	subtotal		499,560	0.00%		495,791	0.00%		490,864	0.00%		0	0.00%		0
78															
79	City Hall														
80		1	0		0								-100.00%	13,200	
81		2	0		0								-100.00%	6,000	
82		3	0		0								0.00%	0	
83		4	0		0									0	
84	subtotal		0			0						0	-100.00%		19,200

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1		2014	Dept. Total	%	2013	Dept. Total	%	2012	Dept. Total	%	2011	Dept. Total	%	2010	Dept. Total
85															
86	Fire														
87		1	11,142,689	3.70%	10,745,248		5.19%	10,215,372		8.18%	9,443,179		6.86%	8,836,777	
88		2	287,000		188,000		18.99%	158,000		0.00%	158,000		42.34%	111,000	
89		3	361,000	-4.12%	376,500		8.66%	346,500		85.99%	186,300		-8.81%	204,300	
90		4	0		0			0			0		-100.00%	4,000	
91	subtotal		11,790,689	4.25%		11,309,748	5.50%		10,719,872	9.53%		9,787,479	6.90%		9,156,077
92															
93	Police														
94		1	11,450,752	2.45%	11,177,429		8.40%	10,504,726		5.85%	9,924,178		4.66%	9,482,732	
95		2	71,000	0.00%	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		0.00%	129,800		-67.87%	404,000	
97		4	0	#DIV/0!	0		#DIV/0!	0		#DIV/0!	0		#DIV/0!	0	
98	subtotal		11,651,552	2.40%		11,378,229	6.28%		10,705,526	5.65%		10,113,978	1.68%		9,946,732
99															
100	Planning														
101		1	199,553	1.44%	196,714		1.92%	192,999		10.17%	175,183		3.87%	168,662	
102		2	4,900	25.64%	3,900		0.00%	3,900		11.43%	3,500		40.00%	2,500	
103		3	69,700	346.79%	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		#DIV/0!	0	
105	subtotal		274,153	26.80%		216,214	1.84%		212,299	13.48%		187,083	3.61%		180,562
106															
107	Central Services														
108		1	635,355	1.78%	624,255		1.42%	615,515		1.94%	603,804		104.45%	295,329	
109		2	1,206,000	16.97%	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		0.00%	69,500		27.52%	54,500	
111		4	0	#DIV/0!	0		#DIV/0!	0		#DIV/0!	0		#DIV/0!	0	
112	subtotal		1,910,855	10.79%		1,724,756	2.00%		1,691,015	10.57%		1,529,304	15.56%		1,323,329
113															
114	Recycling														
115		1	0		0			0			0		0.00%	5,000	
116		2	5,000	0.00%	5,000		0.00%	5,000		0.00%	5,000		0.00%	15,000	
117		3	15,000	0.00%	15,000		0.00%	15,000		0.00%	15,000		0.00%	0	
118		4	0		0			0			0		0.00%	0	
119			20,000	0.00%		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	M	N	O
1		2014	Dept. Total	%	2013	Dept. Total	%	2012	Dept. Total	%	2011	Dept. Total	%	2010	Dept. Total
121	EMS						0.00%	0		0.00%	0		0.00%	0	
122	1	0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	
123	2	0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	
124	3	0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	
125	4	0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	
126	subtotal		0	0.00%		0	0.00%		0	0.00%		0	0.00%		0
127															
128	Comrtunity Development						0.00%	0		0.00%	0		0.00%	0	
129	1	0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	
130	2	0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	
131	3	0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	
132	4	0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	
133	subtotal		0	0.00%		0	0.00%		0	0.00%		0	0.00%		0
134															
135	Cemetery							0			0			0	
136	1	0			0			0			0			0	
137	2	0			0			0			0			0	
138	3	25,000		25.00%	20,000		0.00%	20,000		0.00%	20,000		0.00%	20,000	
139	4	0			0			0			0			0	
140	subtotal		25,000	25.00%		20,000	0.00%		20,000	0.00%		20,000	0.00%		20,000
141			32,794,422	4.55%		31,365,904	5.39%		29,763,057	8.97%		27,312,524	3.04%		26,507,304
142	MVH														
143	1	2,551,857		8.12%	2,360,219		1.87%	2,316,937		7.48%	2,155,671		8.86%	2,017,301	
144	2	765,500		5.51%	725,500		2.83%	705,500		6.01%	665,500		8.83%	611,500	
145	3	609,600		5.24%	579,250		7.82%	537,250		1.99%	526,750		11.30%	473,250	
146	4	201,000		-71.33%	701,000		248.76%	201,000		-4.29%	210,000		5.00%	200,000	
147	subtotal		4,127,957	-5.45%		4,365,969	16.09%		3,760,687	5.70%		3,557,921	7.75%		3,302,051
148															
149	LRS							0			0			0	
150	1	0			0			0			0			0	
151	2	0			0			0			0			0	
152	3	0			0			0			0			0	
153	4	500,000		0.00%	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	0.00%		500,000
155															

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		2014	Dept. Total	%	2013	Dept. Total	%	2012	Dept. Total	%	2011	Dept. Total	%	2010	Dept. Total
156	Park														
157	1	2,428,723		1.11%	2,402,046		12.96%	2,126,505		4.71%	2,030,931		-3.80%	2,106,753	
158	2	399,000		0.76%	396,000		5.32%	376,000		9.94%	342,000		11.76%	308,000	
159	3	729,400		0.00%	729,400		4.19%	700,100		12.06%	624,600		0.07%	624,160	
160	4	0		#DIV/0!	0		#DIV/0!	0		#DIV/0!	0		-100.00%	75,000	
161	subtotal		3,557,123	0.84%		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			0	
165	2	30,000		0.00%	30,000		0.00%	30,000		50.00%	20,000		-13.04%	23,000	
166	3			0.00%			0.00%			0.00%			0.00%		
167	4	30,500		-82.57%	175,000		-4.37%	183,000		-14.88%	215,000		26.84%	169,500	
168	subtotal		60,500	-70.49%		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			0	
172	2	20,000		0.00%	20,000		0.00%	20,000		-33.33%	30,000		36.36%	22,000	
173	3	20,000		0.00%	20,000		0.00%	20,000		-33.33%	30,000		0.00%	30,000	
174	4	10,000		0.00%	10,000		0.00%	10,000		-50.00%	20,000		-16.67%	24,000	
175	subtotal		50,000	0.00%		50,000	0.00%		50,000	-37.50%		80,000	5.26%		76,000
176															
177	Public Safety														
178	1	0			0			0			0			0	
179	2	0		#DIV/0!	0		#DIV/0!	0		#DIV/0!	0		#DIV/0!	0	
180	3	921,724		2.44%	899,800		20.79%	744,900		37.59%	541,377		-0.30%	1,000,000	
181	4	1,033,000		-9.78%	1,145,000		112.23%	539,500		-45.89%	997,000		53.84%		1,000,000
182	subtotal		1,954,724	-4.41%		2,044,800	59.20%		1,284,400	-18.51%		1,538,377			1,000,000
183															
184	Unsafe Building														
185	1	0			0			0			0			0	
186	2	0			0			0			0			0	
187	3	0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	
188	4	0			0			0			0			0	
189	subtotal		0	0.00%		0	0.00%		0	0.00%		0	0.00%		0
190															
191	Bond														
192	1	0			0			0			0			0	
193	2	0			0			0			0			0	
194	3	1,369,087		-17.45%	1,658,399		0.59%	1,648,617		-0.74%	1,660,909		0.41%	1,654,150	
195	4	0			0			0			0			0	
196	subtotal		1,369,087	-17.45%		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			0	
200	2	0			0			0			0			0	
201	3	0		0.00%	0		0.00%	0		0.00%	0		-100.00%	165,000	
202	4	425,000		-15.00%	500,000		11.11%	450,000		12.50%	400,000		33.33%	300,000	
203	subtotal		425,000	-15.00%		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	M	N	O
1		2014	Dept. Total	%	2013	Dept. Total	%	2012	Dept. Total	%	2011	Dept. Total	%	2010	Dept. Total
205	Cum Fire														
206	1	0			0			0			0			0	
207	2	0			0			0			0			0	
208	3	0			0			0			0			0	
209	4	50,000		0.00%	50,000		-37.50%	80,000		33.33%	60,000		-20.00%	75,000	
210	subtotal		50,000	0.00%		50,000	-37.50%		80,000	33.33%		60,000	-20.00%		75,000
211															
212	Cum Sewer														
213	1	0			0			0			0			0	
214	2	0			0			0			0			0	
215	3	250,000		0.00%	250,000		0.00%	250,000		0.00%	250,000		0.00%	250,000	
216	4	250,000			250,000			250,000			250,000			250,000	
217	subtotal		500,000	0.00%		500,000	0.00%		500,000	0.00%		500,000	0.00%		500,000
218															
219	CED/T														
220	1	0			0			0			0			0	
221	2														
222	3	1,721,557		185.36%	603,290		14.17%	528,400		52.28%	347,000		1477.27%	22,000	
223	4	2,122,000		-22.36%	2,733,000		58.71%	1,722,000		12.77%	1,527,000		-23.17%	1,987,500	
224	subtotal		3,843,557	15.20%		3,336,290	48.25%		2,250,400	20.09%		1,874,000	-6.74%		2,009,500
225															
226	Fire Pension														
227	1	2,375,247		-8.78%	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%	1,000		0.00%	0	
229	3	3,000		0.00%	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		0.00%	0	
231	subtotal		2,379,247	-8.78%		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		0.00%	0	
235	2	0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	
236	3	0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	
237	4	0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	
238	subtotal		0	0.00%		0	0.00%		0	0.00%		0	0.00%		0
239															
240	Police Pension														
241	1	1,529,777		-4.24%	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		0.00%	0	
243	3	2,950		0.00%	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		0.00%	0	
245	subtotal		1,532,727	-4.23%		1,600,461	4.20%		1,536,007	0.73%		1,524,945	-5.06%		1,606,240
246															
247		53,144,344	53,144,344	1.59%	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	\$28,077,285	53,144,344	832.294	\$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	\$36,962,889	906,665	2.51%	\$36,056,224	2,004,328	5.89%	\$34,051,896	2,114,900	6.62%	\$31,936,996	1,840,705	5.42%	\$30,296,291	
250	General Supplies	\$1,609,150	274,500	20.57%	\$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	\$2,824,650	317,500	12.66%	\$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	\$3,107,987	169,400	5.76%	\$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	\$8,735,305	1,050,529	13.67%	\$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	0	0.00%	\$0	-8,000	-100.00%	\$8,000	-586,000	-98.65%	\$594,000	
255	Total Capital	\$4,621,500	-1,442,500	-23.79%	\$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	\$8,885,604	-77,953	-0.87%	\$8,963,557	511,086	6.05%	\$8,452,471	287,581	3.52%	\$8,164,890	-51,202	-0.62%	\$8,216,092	

NOTICE TO TAXPAYERS

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **City Hall 600 E 3rd St.** The political subdivision or appropriate fiscal body shall publish this notice twice in accordance with IC 5-3-1 with the first publication at least ten days before the date fixed for the public hearing and the second publication at least three days before the date fixed for the public hearing.

Notice is hereby given to taxpayers of **MISHAWAKA CIVIL CITY, St. Joseph County,** Indiana that the proper officers of **Mishawaka Civil City** will conduct a public hearing on the year **2014** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Mishawaka Civil City** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Mishawaka Civil City** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Mishawaka Civil City** will meet to adopt the following budget:

Public Hearing Date	Monday, October 07, 2013	Adoption Meeting Date	Monday, October 21, 2013
Public Hearing Time	7:00 PM	Adoption Meeting Time	7:00 PM
Public Hearing Location	City Hall 600 E 3rd St	Adoption Meeting Location	City Hall 600 E 3rd St
Estimated Civil Max Levy	\$27,235,410		

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy
0101-GENERAL	\$32,794,422	\$20,417,726	\$0	\$19,924,898
0188-EXEMPT DEBT - LAKE AND ST. JOSEPH COUNTIES ONLY	\$1,369,086	\$1,078,047	\$0	\$1,639,247
0254-LOCAL INCOME TAX	\$1,954,724	\$0	\$0	\$0
0341-FIRE PENSION	\$2,379,247	\$0	\$0	\$0
0342-POLICE PENSION	\$1,532,727	\$0	\$0	\$0
0706-LOCAL ROAD & STREET	\$500,000	\$0	\$0	\$0
0708-MOTOR VEHICLE HIGHWAY	\$4,127,957	\$1,317,637	\$0	\$461,329
1151-CONTINUING EDUCATION	\$50,000	\$0	\$0	\$0
1191-CUMULATIVE FIRE SPECIAL	\$50,000	\$78,157	\$0	\$37,225
1301-PARK & RECREATION	\$3,557,123	\$3,240,764	\$0	\$2,498,091
1310-PARK NONREVERTING - CAPITAL	\$60,500	\$0	\$0	\$0
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	\$0	\$0	\$0	\$0
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$425,000	\$425,678	\$0	\$353,641
2411-ECONOMIC DEV INCOME TAX CREDIT	\$3,843,557	\$0	\$0	\$0
6290-CUMULATIVE SEWER	\$500,000	\$677,401	\$0	\$460,000
Totals	\$53,144,343	\$27,235,410	\$0	\$25,374,431

SEP 10 2013

1st Reading 9-16-13
2nd Reading
Passed
Failed
Continued To

PROPOSED ORDINANCE NO. 2013-43

ORDINANCE NO. _____

CITY CLERK
MISHAWAKA, IN

AN ORDINANCE DECLARING AN EMERGENCY AND
TRANSFERRING AND REAPPROPRIATING FUNDS
WITHIN THE BUDGET ADOPTED FOR THE
CALENDAR YEAR ENDING DECEMBER 31, 2013

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 Clerk's Department of the General Fund budget adopted for the fiscal year ending December 31, 2013.

Section 2. There is hereby transferred and reappropriated the sum of \$3,000.00 as follows:

General Fund

From: City Clerk

Other Services and Charges

101-03-436-01 Attorney Fees \$1,000.00

101-03-431-04 Professional Services 2,000.00

To: City Clerk

Personal Services

101-03-411-03 Temporary Help \$3,000.00

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 _____, 2013 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 _____, 2013 at ____ o'clock,
____ M.

David A. Wood, Mayor



City of Mishawaka

OFFICE OF THE CITY CLERK

Deborah S. Block, IAMC, MMC, City Clerk

September 10, 2013

Mishawaka Common Council
Mishawaka City Hall
Mishawaka, Indiana

Dear Councilmembers:

I am respectfully requesting a transfer of funds within the City Clerk's Budget of \$3,000.00. This transfer will go into Personal Services/Temporary Help to pay our part time employee to continue working on the project scanning and categorizing Council documents that was started last year.

In addition to these duties Ms. Boston is training to help with other duties in the Clerk's Office including answering phones, ordinance/resolution research and helping citizens at the counter. I am attaching a progress sheet with this letter. This position has become an integral part of the Clerk's Office and I will be asking the Council to make this a permanent part time position after the first of the year.

Please call or email me with any questions. Thank you for your consideration.

Sincerely,

Deborah S. Block, IAMC, MMC
Mishawaka City Clerk

PART TIME EMPLOYEE
PROGRESS REPORT

The following documents dating back to the 1900's
have been scanned and categorized:

- Ordinances
- Resolutions
- Minutes (Council and Board of Public Works and Safety)
- Easements
- Oaths of Office
 - Elected Officials
 - Department Heads
 - Commissions
 - Police and Fire (currently working on)

Here is a list of projects that Ms. Boston will be working
on:

Scanning and Categorizing the following

- Vacations
- Storage Boxes
- School Board Applications
- Misc. files

RECEIVED
DEBORAH S. BLOCK, MMC

SEP 12 2013

PETITION 13-32

CITY OF MISHAWAKA, INDIANA

CITY CLERK
MISHAWAKA, IN

PROPOSED ORDINANCE NO. 2013-44

ORDINANCE NO. _____

1st Reading 9-16-13
2nd Reading
Passed
Failed
Continued To

AN ORDINANCE AMENDING CHAPTER 137 OF THE MUNICIPAL CODE OF THE CITY OF MISHAWAKA, INDIANA, AS FROM TIME TO TIME AMENDED, COMMONLY KNOWN AS "THE ZONING ORDINANCE OF 1966" OF THE CITY OF MISHAWAKA, INDIANA.

WHEREAS, the Plan Commission of the City of Mishawaka, Indiana, has recommended the reclassification of the zoning as herein set forth of the real estate hereinafter described.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF MISHAWAKA, INDIANA, that:

Section 1. Chapter 137, of the Municipal Code of the City of Mishawaka, commonly known as "The Zoning Ordinance of 1966", be, and the same is hereby amended as follows:

Property Address: 1607 East Jefferson Boulevard, Mishawaka, IN 46545

Part of the Southwest Quarter of Section 11, Township 37 North, Range 3 East, Mishawaka, Indiana described as follows:

Beginning at a point on the West line of the Southwest Quarter of Section 11, Township 37 North, Range 3 East, which is 19.76 feet South of the Northwest corner of the Southwest Quarter of said Section 11; thence North 66°38'00" East on the former South right of way line of the Consolidated Rail Corporation (Conrail), a distance of 36.76 feet, more or less, to the point of intersection with the South right of way line of Jefferson Road; thence North 81°27'20" East on the South right of way line of Jefferson Road, a distance of 120.525 feet, more or less, to a point on the South right of way line of Jefferson Road that is 154.65 feet Northeasterly along said South right of way line and said South right of way line extended, from the West line of the Southwest Quarter of Section 11, Township 37 North, Range 3 East; thence South 00°00'00" West parallel to the West line of the Southwest Quarter of said Section 11, a distance of 305 feet, more or less to the St. Joseph River; thence Southwesterly down the meandering of the St. Joseph River to the point of intersection with the West line of the Southwest Quarter of Section 11, Township 37 North, Range 3 East; thence North 00°00'00" East on the West line of the Southwest Quarter of said Section 11, a distance of 493.05 feet, more or less, to the point of beginning.

EXCEPTING a parcel of land being a part of the East Half of the Southeast Quarter of Section 10 and the West Half of the Southwest Quarter of Section 11 all in Township 37 North, Range 3 East, Penn Township, St. Joseph County, Indiana and being more particularly described as follows:

ORDINANCE NO. _____

PROP. ORD. NO. 13-44

Commencing at the East Quarter corner of said Section 10; thence South 00°00'00" East along the East line of said Southeast Quarter, a distance of 335.77 feet to the place of beginning; thence South 44°59'08" East, a distance of 83.00 feet; thence South 41°25'20" West, a distance of 149.29 feet; thence North 44°50'08" West, a distance of 151.78 feet; thence North 38°28'01" East, a distance of 149.98 feet; thence South 44°59'08" East, a distance of 76.52 feet to the place of beginning.

FURTHER EXCEPTING THEREFROM:

Part of the Southwest 1/4 of Section 11, Township 37 North, Range 3 East, Mishawaka, Indiana, described as follows:

Beginning at a point on the West line of the Southwest 1/4 of Section 11, Township 37 North, Range 3 East, Mishawaka, Indiana which is 19.76 feet South of the Northwest corner of the Southwest 1/4 of said Section 11; thence North 66°38'00" East on the former South right-of-way line of the Consolidated Rail Corporation (Conrail), a distance of 36.76 feet, more or less, to the point of intersection with the South right-of-way line of Jefferson Road; thence North 81°27'20" East on the South right-of-way line of Jefferson Road, a distance of 120.525 feet, more or less, to a point on the South right-of-way line of Jefferson Road that is 154.65 feet Northeasterly along said South right-of-way line and said South right-of-way line extended, from the West line of the Southwest 1/4 of Section 11, Township 37 North, Range 3 East; thence South 00°00'00" West parallel to the West line of the Southwest 1/4 of said Section 11, a distance of 20.22 feet, thence South 81°27'20" West parallel with and 45.00 feet Southerly of the centerline of Jefferson Road, a distance of 154.65 feet to the West line of the Southwest 1/4 of said Section 11; thence North 00°00'00" East along said West line, a distance of 10.72 feet to the Point of Beginning and containing 0.067 acres, more or less.

Property Address: Vacant Land, Jefferson Boulevard, Mishawaka, IN 46545

Part of the West Half of Section 11, Township 37 North, Range 3 East, described as follows:

Beginning at a point 20 feet South and 154.65 feet Northeasterly of the Intersection of Jefferson Highway and the West line of said Section 11; thence continuing Northeasterly along the South line of Jefferson 100.00 feet to an iron; thence South parallel to the West line of Section 11, more or less, 278 feet to the St. Joseph River; thence Southwesterly along said river to a point South of the point of beginning; thence North parallel to the West line of Section 11, more or less, 330 feet to the point of beginning.

EXCEPT: A part of the Southwest Quarter and a part of the Northwest Quarter of Section 11 Township 37 North, Range 3 East, St. Joseph County, Indiana, and being that part of the grantors' land lying within the right-of-way lines described as follows: Commencing at the Northwest corner of said Quarter Section; thence North 00 degrees 12 minutes 12 seconds East 15.10 feet along the West line of said Section to the centerline of Jefferson Boulevard; thence North 81 degrees 37 minutes 22 seconds East 154.66 feet along said centerline to the prolonged East boundary of said Jefferson Boulevard and the point of beginning of this description; thence continuing North 81 degrees 37 minutes 22 seconds East 77.57 feet along said centerline; thence along said centerline Northeasterly 24.64 feet along an arc to the right and having a radius of 9,515.05 feet and subtended by a long chord having

ORDINANCE NO. _____

PROP. ORD. NO. 13-44

a bearing of North 81 degrees 41 minutes 49 seconds East and a length of 24.64 feet to the Northeast corner of the grantors' land; thence South 00 degrees, 12 minutes 12 seconds West 42.27 feet along the East line of the grantors' land; thence South 80 degrees 31 minutes 13 seconds West 102.53 feet to the East boundary of said Jefferson Boulevard; thence North 00 degrees 12 minutes 12 seconds East 44.30 feet along the boundary of said Jefferson Boulevard and along the prolonged East boundary of said Jefferson Boulevard to the point of beginning and containing 0.101 acres, more or less, inclusive of the presently existing right-of-way which contains 0.047 acres, more or less. The portion of the above described real estate which is not already embraced within the presently existing right-of-way contains 0.054 acres, more or less.

COMMON ADDRESS: 1607 East Jefferson Boulevard and vacant lot to the east

which real estate is now classified as S-2 Planned Unit Development District shall hereafter amend the Riverwalk-Lindenvale PUD to allow single-family and two-family residential uses with the following PUD developmental standards/conditions:

1. A 15-ft minimum building setback shall be provided along Jefferson Blvd.
2. A 5-ft minimum setback shall be provided from the lot lines adjacent to the proposed circular drive.
3. A 0-ft side-yard building setback may be provided between the proposed duplex homes.
4. A 0-ft setback may be provided along the river.
5. Shared driveways may be allowed between proposed properties. However, all appropriate easements shall be provided.
6. Current stormwater management standards shall be implemented per City of Mishawaka Engineering Department. This shall include proper and required stormwater management before discharge to the river.

Section 2. The Common Council of the City of Mishawaka, Indiana, hereby finds that:

1. Existing Conditions - The proposal is in keeping with the existing area by maintaining a low density residential use within the area.
2. Character of Buildings in Area - The character of many of the buildings located along and off of Jefferson Blvd and along the river is residential. The proposed development will be residential in nature.
3. The most desirable/highest and best use - Due to the presence of the existing residential uses along Jefferson Blvd and the Highland Village residential development to the west of PUD, low density residential development is the most desirable/highest and best use.
4. Conservation of property values - The proposed zoning will not be injurious to property values in the surrounding area, because the proposed use is compatible with the surrounding area.
5. Comprehensive Plan - The comprehensive plan indicates service commercial for this area. However, the proposed residential use is consistent with the current developmental patterns of the area.

ORDINANCE NO. _____

PROP. ORD. NO. 13-44

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

PASSED by the Common Council of the City of Mishawaka, Indiana, this day of _____, 2013, at o'clock _____.M.

Presiding Officer

ATTEST:

Deborah S. Block, IAMC, MMC, City Clerk

PRESENTED by me to the Mayor this _____ day of _____, 2013, at _____ o'clock _____.M.

Deborah S. Block, IAMC, MMC, City Clerk

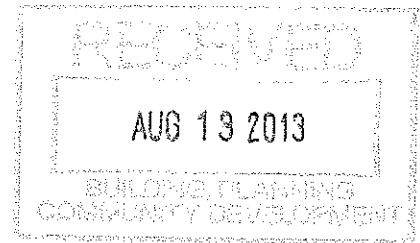
APPROVED by me this _____ day of _____, 2013, at o'clock _____.M.

David A. Wood, Mayor

RECEIVED
DEBORAH S. BLOCK, MMC

AUG 28 2013

CITY CLERK
MISHAWAKA, IN



Pet 13-32

August 13, 2013

Honorable Members of the
Common Council
City of Mishawaka, Indiana
and
Mishawaka City Plan Commission
City of Mishawaka, Indiana

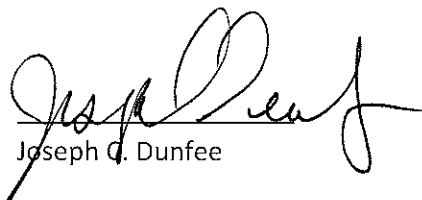
RE: PETITION FOR PUD AMENDMENT

The undersigned Joseph C. Dunfee, E. Joyce Dunfee and A.J.P. Properties LLC respectfully show they are the owners of the following described real estate located in the City of Mishawaka, County of St. Joseph, State of Indiana: 1607 E. Jefferson and vacant lot East. Mishawaka, Indiana. See attached legal.

Petitioners own one hundred percent of the above described parcels of land which carries a zoning classification of S-2 Planned Unit Development.

Petitioners desire said real estate to be amended to allow for S-2 single residential duplex. Total of 11 units with two of them being a duplex.

Wherefore, the petitioners pray and respectfully request that the Common Council of the City of Mishawaka refer this matter to the Mishawaka City Plan Commission and that after hearing, an appropriate ordinance be enacted amending the PUD of the above described parcels of land located in the City of Mishawaka.


Joseph C. Dunfee


E. Joyce Dunfee


A.J.P. Properties LLC

CONTACT PERSON:

Joe Dunfee
202 Lincoln Way East
574-284-2600/54-284-2606
Joe.dunfee@prudentialonerealty.com

EXHIBIT "A"

Property Address: 1607 East Jefferson Boulevard, Mishawaka, IN 46545
File No.: 13-32221

Part of the Southwest Quarter of Section 11, Township 37 North, Range 3 East, Mishawaka, Indiana described as follows:

Beginning at a point on the West line of the Southwest Quarter of Section 11, Township 37 North, Range 3 East, which is 19.76 feet South of the Northwest corner of the Southwest Quarter of said Section 11; thence North 66°38'00" East on the former South right of way line of the Consolidated Rail Corporation (Conrail), a distance of 36.76 feet, more or less, to the point of intersection with the South right of way line of Jefferson Road; thence North 81°27'20" East on the South right of way line of Jefferson Road, a distance of 120.525 feet, more or less, to a point on the South right of way line of Jefferson Road that is 154.65 feet Northeasterly along said South right of way line and said South right of way line extended, from the West line of the Southwest Quarter of Section 11, Township 37 North, Range 3 East; thence South 00°00'00" West parallel to the West line of the Southwest Quarter of said Section 11, a distance of 305 feet, more or less to the St. Joseph River; thence Southwesterly down the meandering of the St. Joseph River to the point of intersection with the West line of the Southwest Quarter of Section 11, Township 37 North, Range 3 East; thence North 00°00'00" East on the West line of the Southwest Quarter of said Section 11, a distance of 493.05 feet, more or less, to the point of beginning.

EXCEPTING a parcel of land being a part of the East Half of the Southeast Quarter of Section 10 and the West Half of the Southwest Quarter of Section 11 all in Township 37 North, Range 3 East, Penn Township, St. Joseph County, Indiana and being more particularly described as follows:

Commencing at the East Quarter corner of said Section 10; thence South 00°00'00" East along the East line of said Southeast Quarter, a distance of 335.77 feet to the place of beginning; thence South 44°59'08" East, a distance of 83.00 feet; thence South 41°25'20" West, a distance of 149.29 feet; thence North 44°50'08" West, a distance of 151.78 feet; thence North 38°28'01" East, a distance of 149.98 feet; thence South 44°59'08" East, a distance of 76.52 feet to the place of beginning.

FURTHER EXCEPTING THEREFROM:

Part of the Southwest 1/4 of Section 11, Township 37 North, Range 3 East, Mishawaka, Indiana, described as follows:

Beginning at a point on the West line of the Southwest 1/4 of Section 11, Township 37 North, Range 3 East, Mishawaka, Indiana which is 19.76 feet South of the Northwest corner of the Southwest 1/4 of said Section 11; thence North 66°38'00" East on the former South right-of-way line of the Consolidated Rail Corporation (Conrail), a distance of 36.76 feet, more or less, to the point of intersection with the South right-of-way line of Jefferson Road; thence North 81°27'20" East on the South right-of-way line of Jefferson Road, a distance of 120.525 feet, more or less, to a point on the South right-of-way line of Jefferson Road that is 154.65 feet Northeasterly along said South right-of-way line and said South right-of-way line extended, from the West line of the Southwest 1/4 of Section 11, Township 37 North, Range 3 East; thence South 00°00'00" West parallel to the West line of the Southwest 1/4 of said Section 11, a

distance of 20.22 feet, thence South 81°27'20" West parallel with and 45.00 feet Southerly of the centerline of Jefferson Road, a distance of 154.65 feet to the West line of the Southwest 1/4 of said Section 11; thence North 00°00'00" East along said West line, a distance of 10.72 feet to the Point of Beginning and containing 0.067 acres, more or less.

Tax ID Number(s):

27-1001-0479

71-09-11-301-001.000-022

EXHIBIT "A"

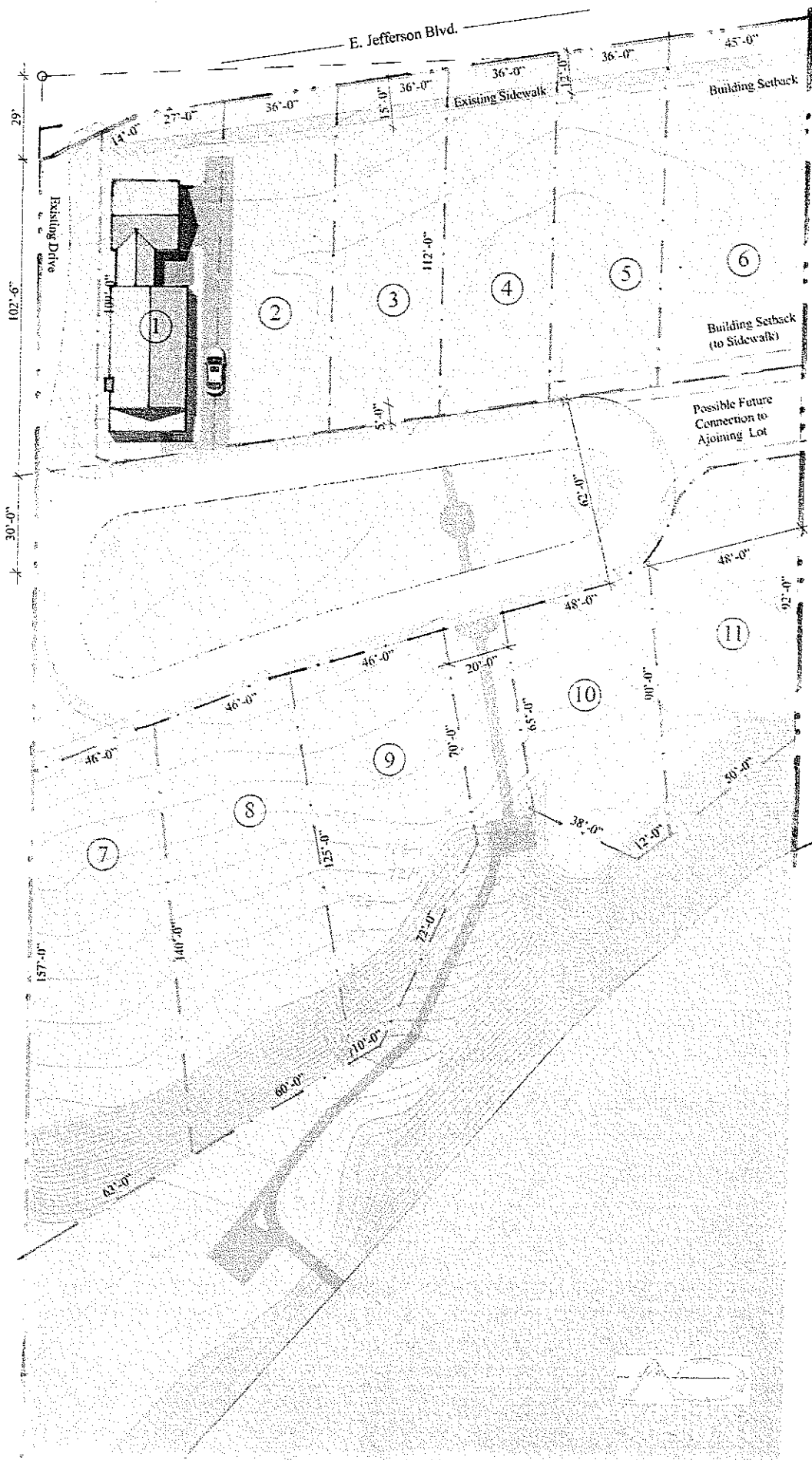
Property Address: Vacant Land, Jefferson Boulevard, Mishawaka, IN 46545
File No.: 13-32228

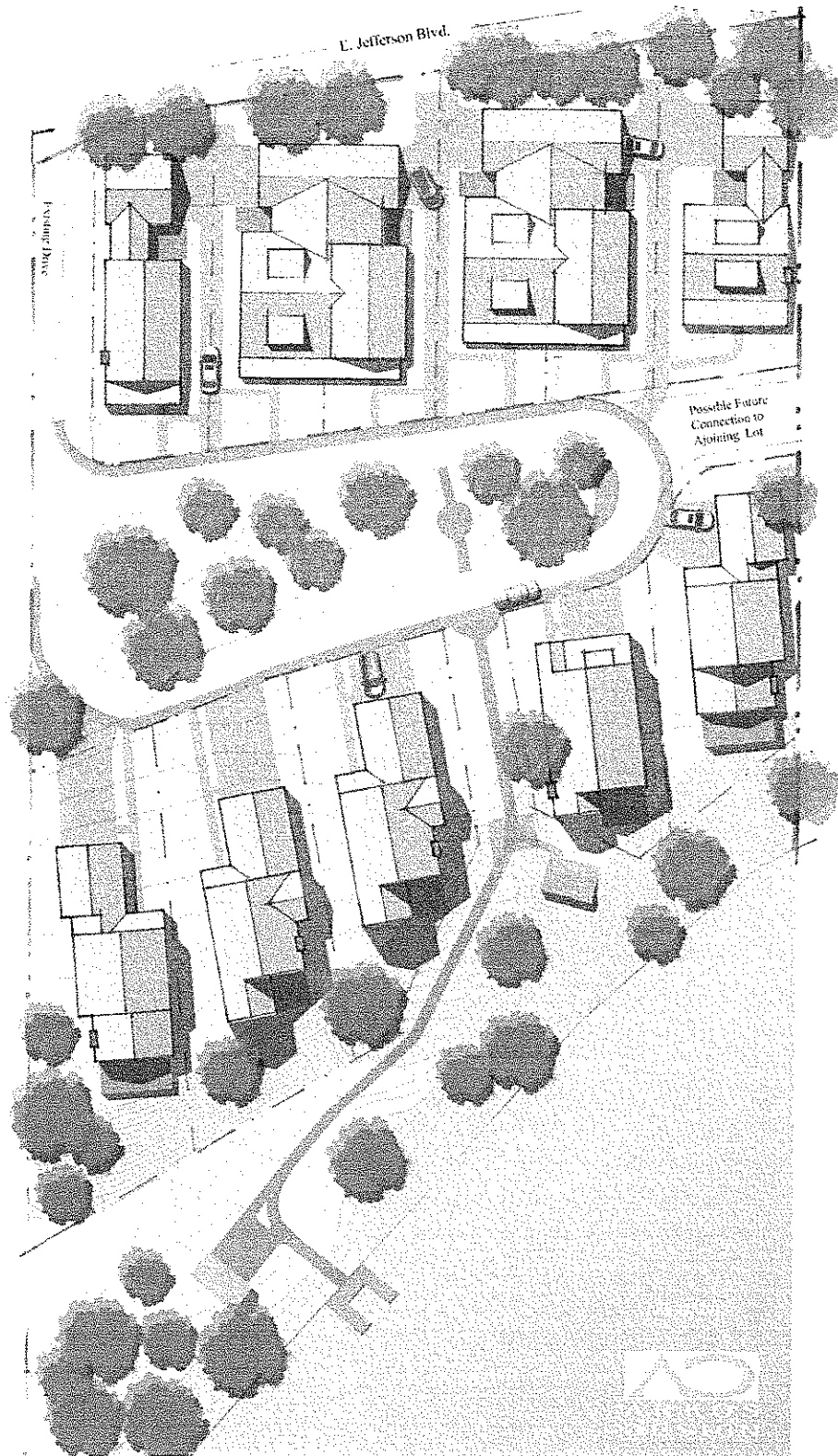
Part of the West Half of Section 11, Township 37 North, Range 3 East, described as follows:

Beginning at a point 20 feet South and 154.65 feet Northeasterly of the Intersection of Jefferson Highway and the West line of said Section 11; thence continuing Northeasterly along the South line of Jefferson 100.00 feet to an iron; thence South parallel to the West line of Section 11, more or less, 278 feet to the St. Joseph River; thence Southwesterly along said river to a point South of the point of beginning; thence North parallel to the West line of Section 11, more or less, 330 feet to the point of beginning.

EXCEPT: A part of the Southwest Quarter and a part of the Northwest Quarter of Section 11 Township 37 North, Range 3 East, St. Joseph County, Indiana, and being that part of the grantors' land lying within the right-of-way lines described as follows: Commencing at the Northwest corner of said Quarter Section; thence North 00 degrees 12 minutes 12 seconds East 15.10 feet along the West line of said Section to the centerline of Jefferson Boulevard; thence North 81 degrees 37 minutes 22 seconds East 154.66 feet along said centerline to the prolonged East boundary of said Jefferson Boulevard and the point of beginning of this description; thence continuing North 81 degrees 37 minutes 22 seconds East 77.57 feet along said centerline; thence along said centerline Northeasterly 24.64 feet along an arc to the right and having a radius of 9,515.05 feet and subtended by a long chord having a bearing of North 81 degrees 41 minutes 49 seconds East and a length of 24.64 feet to the Northeast corner of the grantors' land; thence South 00 degrees, 12 minutes 12 seconds West 42.27 feet along the East line of the grantors' land; thence South 80 degrees 31 minutes 13 seconds West 102.53 feet to the East boundary of said Jefferson Boulevard; thence North 00 degrees 12 minutes 12 seconds East 44.30 feet along the boundary of said Jefferson Boulevard and along the prolonged East boundary of said Jefferson Boulevard to the point of beginning and containing 0.101 acres, more or less, inclusive of the presently existing right-of-way which contains 0.047 acres, more or less. The portion of the above described real estate which is not already embraced within the presently existing right-of-way contains 0.054 acres, more or less.

Tax ID Number(s):
27-1001-047901 71-09-11-301-003.000-022







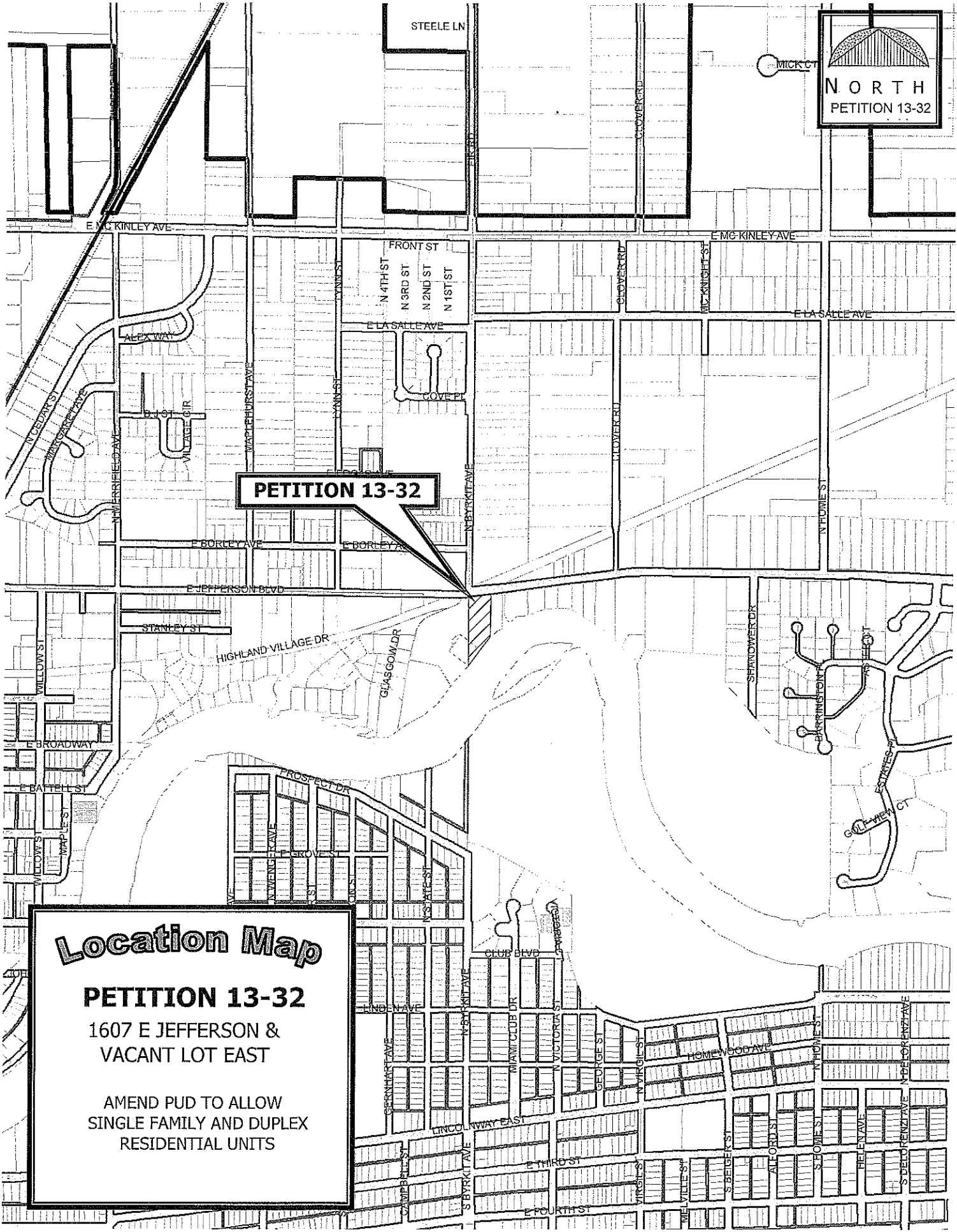
PETITION 13-32

Location Map

PETITION 13-32

1607 E JEFFERSON &
VACANT LOT EAST

AMEND PUD TO ALLOW
SINGLE FAMILY AND DUPLEX
RESIDENTIAL UNITS





CITY OF MISHAWAKA

DAVID A. WOOD, MAYOR

BUILDING - COMMUNITY DEVELOPMENT - PLANNING

September 25, 2013

Mr. Woody Emmons, 1st District City Council
Mr. Mike Bellovich, 2nd District City Council
Mr. John Reisdorf, 3rd District City Council
Mrs. Kate Voelker, 4th District City Council
Mr. Michael Compton, 5th District City Council
Mr. Ron Banicki, 6th District City Council
Mr. Dan Bilancio, At-Large City Council
Mr. Matt Mamolenti, At-Large City Council
Mr. John Roggeman, At-Large City Council
Mrs. Deborah Block, City Clerk

RECEIVED
DEBORAH S. BLOCK, MMC

OCT 02 2013

CITY CLERK
MISHAWAKA, IN

Re: Revised Confirming Tax Abatement Resolution 2013-18- Long Term Care Investments LLC
5815 Fir Road and part of 5805 Fir Road

Dear Council Members and Clerk:

Enclosed you will find a revised staff prepared draft confirming resolution for consideration at your October 7th meeting. As previously identified, the request is for Long Term Care Investments LLC which is proposing to construct a new nursing and rehabilitation facility at 5815 Fir Road and part of 5805 Fir Road, in the City of Mishawaka. Long Term Care Investments is looking to construct a single story 56,000 square foot building with an estimated construction cost of approximately 15 million dollars.

The Declaratory Resolution was approved at the Council's September 3rd meeting which allowed the Clerk's office to proceed with the special advertising requirements, including notification to other taxing units that would potentially be impacted by an abatement. At the request of the applicant, vote on the Confirming Resolution was continued from the September 16th to the October 7th meeting. During these past few weeks, staff has conferred with the applicant's representatives. As a result, staff has prepared a revised recommendation that we believe both represents an incentive consistent with past City practices as well as being reasonable for the investment proposed. This compromise is also supported by the applicant, representing a significant reduction from their originally requested a 7-year abatement for the proposed project.

The proposed modification adds a fourth year to the previously recommended 3 year abatement. The fourth year as proposed would abate 40% of the new real property taxes for tax year 2017 pay 2018 if approved. Although, an additional year, because of the lower percentage, this represents only 15% increase relative to the overall abatement value.

Scenario #5- 4 Year Abatement

Tax Year	Percentage	Total Tax	Taxes Paid	Taxes Abated
2014 Pay 2015	100%	\$183,000	\$0	\$183,000
2015 Pay 2016	80%	\$183,000	\$36,600	\$146,400
2016 Pay 2017	60%	\$183,000	\$73,200	\$109,800
2017 Pay 2018	40%	\$183,000	109,800	\$73,200
Total-	280%	\$732,000	\$219,600	\$512,400

A significant factor considered by staff in making this recommendation is the nature of the nursing/rehabilitation beds, and the fact that the number/quantity is regulated and capped by the State. In this case, the applicant is purchasing beds from another location outside of the region, and bringing them

to the City Mishawaka. This expense represents hundreds of thousands of dollars in additional investment required that is distinctly different than other medical, assisted living, or other medical related services.

Another consideration relative to the modification includes the fact that the first year of the abatement will likely only be a partial assessment of the overall project given that construction will have been on-going/not complete for much of the year. With larger projects, in this case, a 56,000 square foot single story building, there is a great investment being made long before any return. For nursing facilities the timing of financial return is elongated by State licensing requirements. Again, there is a difference between this type of facility and the other recently approved assisted living facilities currently under construction. Staff's understanding is that assisted living facilities are not currently regulated and do not have the same ramp up time.

As indicated previously, please contact me if you desire additional projections or if you would like me to prepare an alternative confirming resolution for the Council's use at the meeting.

As always, please do not hesitate to contact me with any questions.

Sincerely,



Kenneth B. Prince, ASLA, AICP
City Planner

Cc: David A. Wood, Mayor

RESOLUTION NO. R 2013-18

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF MISHAWAKA, INDIANA MAKING FINAL DETERMINATION AND CONFIRMING A CERTAIN AREA IN THE CITY OF MISHAWAKA, INDIANA AS AN ECONOMIC REVITALIZATION AREA

Long Term Care Investments, LLC 5815 Fir Road, and Part of 5805 Fir Road

CONFIRMING RESOLUTION

WHEREAS, the Common Council of the City of Mishawaka, Indiana, did pursuant to the “Deduction for Rehabilitation or Redevelopment of Real Property in Economic Development Revitalization Areas Act” (Indiana Code 6-1.1-12.1-1 et. seq.) as amended and hereinafter referred to as the “Act”, declare that the following described area in the City of Mishawaka, County of St. Joseph, State of Indiana, is an “Economic Revitalization Area”:

A lot or parcels of land described as follows:

PARCEL I (5805 Fir Road)

A LOT OR PARCEL OF LAND TAKEN OFF OF AND FROM THE ENTIRE LENGTH OF THE SOUTH SIDE OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 3 EAST, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE CENTERLINE OF A PUBLIC HIGHWAY KNOWN AS THE FIR ROAD WHERE SAID CENTERLINE INTERSECTS THE SOUTH EIGHTH SECTION LINE OF SAID SECTION 27; RUNNING THENCE NORTH ALONG THE CENTER OF SAID ROAD 20 RODS AND 7/10 OF A FOOT; THENCE WEST TO THE NORTH AND SOUTH CENTERLINE OF SAID SECTION; THENCE SOUTH 20 RODS AND 7/10 OF A FOOT TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 27; THENCE EAST ON SAID LINE TO THE PLACE OF BEGINNING; EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL: BEGINNING AT THE NORTHEAST CORNER OF THE ABOVE DESCRIBED TRACT; RUNNING THENCE SOUTH ALONG THE CENTERLINE OF FIR ROAD, A DISTANCE OF 169.7 FEET; THENCE NORTHWESTERLY 316.55 FEET; THENCE NORTH 160 FEET; THENCE EAST PARALLEL WITH THE SOUTH LINE OF THE NORTH HALF OF SAID SOUTHEAST QUARTER 315 FEET TO THE PLACE OF BEGINNING. SUBJECT TO LEGAL HIGHWAYS.

PARCEL II (5815 Fir Road)

A LOT OR PARCEL OF LAND IN THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 3 EAST, DESCRIBED AS FOLLOWS, VIZ: BEGINNING AT A POINT IN THE CENTER OF FIR ROAD, 161 FEET NORTH OF THE SOUTH LINE OF THE NORTH HALF OF SAID SOUTHEAST QUARTER OF SECTION 27, THENCE RUNNING NORTH ALONG THE CENTERLINE OF THE SAID FIR ROAD, 169.7 FEET; THENCE WEST PARALLEL WITH THE SOUTH LINE OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SAID SECTION 27, 315 FEET; THENCE SOUTH 160 FEET; THENCE

SOUTHEASTERLY 316.55 FEET TO THE PLACE OF BEGINNING. SUBJECT TO LEGAL HIGHWAYS.

All of the above described property being located within the municipal corporation limits of the City of Mishawaka, Indiana, and

WHEREAS, this declaration was effected by Resolution No. R 2013-17 adopted by the Common Council of the City of Mishawaka on September 3rd 2013; and

WHEREAS, under the provisions of said "Act" a copy of said Resolution No. R 2013-17 was filed for public inspection at the office of the St. Joseph County Assessor's Office; and

WHEREAS, pursuant to Indiana Code (I.C. 5-3-1), public notice of the adoption and substance of Resolution No. R 2013-17 was given; as well as setting forth that a public hearing would be held on September 16th, 2013 to receive and hear all remonstrances and objections from interested persons. This hearing was then continued at the request of the applicant to October 7th, 2013; and

WHEREAS, pursuant to said "Act", a copy of said public notice along with a copy of the applicant's "Statement of Benefits" was filed with each taxing unit in whose jurisdiction the property described in the above legal description is located.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Mishawaka, Indiana:

1. That upon conclusion of said public hearing and consideration of evidence presented, it is now determined that the area described meets the qualifications for an Economic Revitalization Area; and
2. That Resolution No. R 2013-17 is hereby modified and confirmed as follows:
 - a) That the above described area shall be designated as an Economic Revitalization Area for a period beginning with the date of this resolution and ending on December 31, 2017; and
 - b) That the property tax deduction to which the property owner is entitled shall apply to real property pursuant to Indiana Code (I.C. 6-1.1-12.1-3); and
 - c) That this deduction applicable for real property tax abatement and is limited to the following schedule:

<u>Tax Year</u>	<u>Tax Abatement Percentage</u>
2014 Pay 2015-	100%
2015 Pay 2016-	80%
2016 Pay 2017-	60%
2017 Pay 2018-	40%

- d) That the estimate of the value of the redevelopment is reasonable for projects of this nature; and
 - e) That the description of the proposed redevelopment meets applicable standards for such development; and
 - f) That the other benefits about which information was requested are benefits that can be reasonably expected to result from the proposed described redevelopment; and
 - g) That the deduction will not be allowed unless the facility is constructed or rehabilitated to meet local code standards; and
 - h) That the totality of benefits is sufficient to justify the granting of this requested deduction.
3. That the "Statement of Benefits" submitted by Long Term Care Investments LLC, is hereby approved, and the President of the Mishawaka Common Council is hereby authorized to execute said "Statement" on behalf of the Common Council; and
4. That this determination is final except that an appeal may be taken and heard as provided under Indiana Code (I.C. 6-1.1-12.1-2-5, subsections (d) and (e) of the "Act.")

The Common Council of the City of Mishawaka, Indiana hereby confirms its Declaratory Resolution designating the area described herein as an Economic Revitalization Area for the purposes of tax abatement. Such designation is for real property tax abatement only and is limited the date of the adoption of this Confirming Resolution by the Common Council to December 31, 2017.

ADOPTED by the Common Council of the City of Mishawaka, Indiana, St. Joseph County, Indiana, this 7th day of October, 2013.

S. Michael Compton, President

ATTEST:

Deborah S. Block, City Clerk

PRESENTED by me to the Mayor of the City of Mishawaka, Indiana, on this _____ day of _____, 2013.

Deborah S. Block, City Clerk

APPROVED AND SIGNED by me this _____ day of _____, 2013, at _____ o'clock _____.M.

David A. Wood, Mayor

SEP 12 2013

RESOLUTION NO. R 2013-18

CITY CLERK
MISHAWAKA, IN

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF MISHAWAKA,
INDIANA MAKING FINAL DETERMINATION AND CONFIRMING A CERTAIN
AREA IN THE CITY OF MISHAWAKA, INDIANA AS AN ECONOMIC
REVITALIZATION AREA

**Long Term Care Investments, LLC
5815 Fir Road, and Part of 5805 Fir Road**

CONFIRMING RESOLUTION

WHEREAS, the Common Council of the City of Mishawaka, Indiana, did pursuant to the "Deduction for Rehabilitation or Redevelopment of Real Property in Economic Development Revitalization Areas Act" (Indiana Code 6-1.1-12.1-1 et. seq.) as amended and hereinafter referred to as the "Act", declare that the following described area in the City of Mishawaka, County of St. Joseph, State of Indiana, is an "Economic Revitalization Area":

A lot or parcels of land described as follows:

PARCEL I (5805 Fir Road)

A LOT OR PARCEL OF LAND TAKEN OFF OF AND FROM THE ENTIRE LENGTH OF THE SOUTH SIDE OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 3 EAST, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE CENTERLINE OF A PUBLIC HIGHWAY KNOWN AS THE FIR ROAD WHERE SAID CENTERLINE INTERSECTS THE SOUTH EIGHTH SECTION LINE OF SAID SECTION 27; RUNNING THENCE NORTH ALONG THE CENTER OF SAID ROAD 20 RODS AND 7/10 OF A FOOT; THENCE WEST TO THE NORTH AND SOUTH CENTERLINE OF SAID SECTION; THENCE SOUTH 20 RODS AND 7/10 OF A FOOT TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 27; THENCE EAST ON SAID LINE TO THE PLACE OF BEGINNING; EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL: BEGINNING AT THE NORTHEAST CORNER OF THE ABOVE DESCRIBED TRACT; RUNNING THENCE SOUTH ALONG THE CENTERLINE OF FIR ROAD, A DISTANCE OF 169.7 FEET; THENCE NORTHWESTERLY 316.55 FEET; THENCE NORTH 160 FEET; THENCE EAST PARALLEL WITH THE SOUTH LINE OF THE NORTH HALF OF SAID SOUTHEAST QUARTER 315 FEET TO THE PLACE OF BEGINNING. SUBJECT TO LEGAL HIGHWAYS.

PARCEL II (5815 Fir Road)

A LOT OR PARCEL OF LAND IN THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 3 EAST, DESCRIBED AS FOLLOWS, VIZ: BEGINNING AT A POINT IN THE CENTER OF FIR ROAD, 161 FEET NORTH OF THE SOUTH LINE OF THE NORTH HALF OF SAID SOUTHEAST QUARTER OF SECTION 27, THENCE RUNNING NORTH ALONG THE CENTERLINE OF THE SAID FIR ROAD, 169.7 FEET; THENCE WEST PARALLEL WITH THE SOUTH LINE OF THE NORTH HALF OF THE

SOUTHEAST QUARTER OF SAID SECTION 27, 315 FEET; THENCE SOUTH 160 FEET; THENCE SOUTHEASTERLY 316.55 FEET TO THE PLACE OF BEGINNING. SUBJECT TO LEGAL HIGHWAYS.

All of the above described property being located within the municipal corporation limits of the City of Mishawaka, Indiana, and

WHEREAS, this declaration was effected by Resolution No. R 2013-17 adopted by the Common Council of the City of Mishawaka on September 3rd 2013; and

WHEREAS, under the provisions of said "Act" a copy of said Resolution No. R 2013-17 was filed for public inspection at the office of the St. Joseph County Assessor's Office; and

WHEREAS, pursuant to Indiana Code (I.C. 5-3-1), public notice of the adoption and substance of Resolution No. R 2013-17 was given; as well as setting forth that a public hearing would be held on September 16th, 2013 to receive and hear all remonstrances and objections from interested persons; and

WHEREAS, pursuant to said "Act", a copy of said public notice along with a copy of the applicant's "Statement of Benefits" was filed with each taxing unit in whose jurisdiction the property described in the above legal description is located.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Mishawaka, Indiana:

1. That upon conclusion of said public hearing and consideration of evidence presented, it is now determined that the area described meets the qualifications for an Economic Revitalization Area; and
2. That Resolution No. R 2013-17 is hereby modified and confirmed as follows:
 - a) That the above described area shall be designated as an Economic Revitalization Area for a period beginning with the date of this resolution and ending on December 31, 2016; and
 - b) That the property tax deduction to which the property owner is entitled shall apply to real property pursuant to Indiana Code (I.C. 6-1.1-12.1-3); and
 - c) That this deduction applicable for real property tax abatement and is limited to the following schedule:

<u>Tax Year</u>	<u>Tax Abatement Percentage</u>
2014 Pay 2015-	100%
2015 Pay 2016-	80%
2016 Pay 2017-	60%

- d) That the estimate of the value of the redevelopment is reasonable for projects of this nature; and
 - e) That the description of the proposed redevelopment meets applicable standards for such development; and
 - f) That the other benefits about which information was requested are benefits that can be reasonably expected to result from the proposed described redevelopment; and
 - g) That the deduction will not be allowed unless the facility is constructed or rehabilitated to meet local code standards; and
 - h) That the totality of benefits is sufficient to justify the granting of this requested deduction.
3. That the "Statement of Benefits" submitted by Long Term Care Investments LLC, is hereby approved, and the President of the Mishawaka Common Council is hereby authorized to execute said "Statement" on behalf of the Common Council; and
4. That this determination is final except that an appeal may be taken and heard as provided under Indiana Code (I.C. 6-1.1-12.1-2-5, subsections (d) and (e) of the "Act.")

The Common Council of the City of Mishawaka, Indiana hereby confirms its Declaratory Resolution designating the area described herein as an Economic Revitalization Area for the purposes of tax abatement. Such designation is for real property tax abatement only and is limited the date of the adoption of this Confirming Resolution by the Common Council to December 31, 2016.

ADOPTED by the Common Council of the City of Mishawaka, Indiana, St. Joseph County, Indiana, this 16th day of September, 2013.

S. Michael Compton, President

ATTEST:

Deborah S. Block, City Clerk

PRESENTED by me to the Mayor of the City of Mishawaka, Indiana, on this _____ day of _____, 2013.

Deborah S. Block, City Clerk

APPROVED AND SIGNED by me this _____ day of _____, 2013, at _____ o'clock _____.M.

David A. Wood, Mayor

FOR USE OF THE DESIGNATING BODY

We find that the applicant meets the general standards in the resolution adopted or to be adopted by this body. Said resolution, passed or to be passed under IC 6-1.1-12.1, provides for the following limitations:

- A. The designated area has been limited to a period of time not to exceed _____ calendar years* (*see below*). The date this designation expires is _____.
- B. The type of deduction that is allowed in the designated area is limited to:
1. Redevelopment or rehabilitation of real estate improvements ☐ Yes ☐ No
 2. Residentially distressed areas ☐ Yes ☐ No
- C. The amount of the deduction applicable is limited to \$ _____.
- D. Other limitations or conditions (*specify*) _____
- E. The deduction is allowed for _____ years* (*see below*).
- F. Did the designating body adopt an alternative deduction schedule per IC 6-1.1-12.1-17? ☐ Yes ☐ No
If yes, attach a copy of the alternative deduction schedule to this form.

We have also reviewed the information contained in the statement of benefits and find that the estimates and expectations are reasonable and have determined that the totality of benefits is sufficient to justify the deduction described above.

Approved (<i>signature and title of authorized member of designating body</i>)	Telephone number ()	Date signed (<i>month, day, year</i>)
Attested by (<i>signature and title of attester</i>)	Designated body	

* If the designating body limits the time period during which an area is an economic revitalization area, it does not limit the length of time a taxpayer is entitled to receive a deduction to a number of years designated under IC 6-1.1-12.1-4.

- A. For residentially distressed areas, the deduction period may not exceed five (5) years.
- B. For redevelopment and rehabilitation or real estate improvements:
1. If the Economic Revitalization Area was designated prior to July 1, 2000, the deduction period is limited to three (3), six (6), or ten (10) years.
 2. If the Economic Revitalization Area was designated after June 30, 2000, and is not in a residentially distressed area, the deduction period may not exceed ten (10) years.



STATEMENT OF BENEFITS REAL ESTATE IMPROVEMENTS

State Form 51767 (R4 / 2-13)

Prescribed by the Department of Local Government Finance

20 ____ PAY 20 ____

FORM SB-1 / Real Property

PRIVACY NOTICE

The cost and any specific individual's salary information is confidential; the balance of the filing is public record per IC 6-1.1-12.1-5.1(c) and (d).

This statement is being completed for real property that qualifies under the following Indiana Code (check one box):

- ☒ Redevelopment or rehabilitation of real estate improvements (IC 6-1.1-12.1-4)
☐ Residentially distressed area (IC 6-1.1-12.1-4.1)

INSTRUCTIONS:

- This statement must be submitted to the body designating the Economic Revitalization Area prior to the public hearing if the designating body requires information from the applicant in making its decision about whether to designate an Economic Revitalization Area. Otherwise, this statement must be submitted to the designating body **BEFORE** the redevelopment or rehabilitation of real property for which the person wishes to claim a deduction. "Projects" planned or committed to after July 1, 1987, and areas designated after July 1, 1987, require a STATEMENT OF BENEFITS. (IC 6-1.1-12.1)
- Approval of the designating body (City Council, Town Board, County Council, etc.) must be obtained prior to initiation of the redevelopment or rehabilitation, **BEFORE** a deduction may be approved.
- To obtain a deduction, a Form 322/RE must be filed with the County Auditor before May 10 in the year in which the addition to assessed valuation is made or not later than thirty (30) days after the assessment notice is mailed to the property owner if it was mailed after April 10. If the property owner misses the May 10 deadline in the initial year of occupation, he can apply between March 1 and May 10 of a subsequent year.
- Property owners whose Statement of Benefits was approved after June 30, 1991, must attach a Form CF-1/Real Property annually to the application to show compliance with the Statement of Benefits. [IC 6-1.1-12.1-5.1(b) and IC 6-1.1-12.1-5.3(j)].
- The schedules established under IC 6-1.1-12.1-4(d) for rehabilitated property apply to any economic revitalization areas designated after June 30, 2000, unless an alternative deduction schedule is adopted by the designating body (IC 6-1.1-12.1-17). The schedules effective prior to July 1, 2000, shall continue to apply to economic revitalization areas designated before July 1, 2000.

SECTION 1 TAXPAYER INFORMATION

Name of taxpayer Long Term Care Investments, LLC (contingent purchaser)		
Address of taxpayer (number and street, city, state, and ZIP code) 1620 North Ironwood Drive, South Bend, IN 46635		
Name of contact person Andrew W. Place, Member	Telephone number (574) 259-4858	E-mail address andyplace@placebuilders.com

SECTION 2 LOCATION AND DESCRIPTION OF PROPOSED PROJECT

Name of designating body City of Mishawaka Common Council		Resolution number
Location of property 5815 Fir Road and Part of 5805 Fir Road	County St. Joseph	DLGF taxing district number 36
Description of real property improvements, redevelopment, or rehabilitation (use additional sheets if necessary) Construction of a new one-story Skilled Care Nursing Facility consisting of 55,880 sq. ft., containing 84 beds, and having an estimated cost of \$14-\$15 million plus \$1.5 million for fixtures and furniture.		Estimated start date (month, day, year) 10/21/2013 Estimated completion date (month, day, year) 11/30/2014

SECTION 3 ESTIMATE OF EMPLOYEES AND SALARIES AS RESULT OF PROPOSED PROJECT

Current number 0.00	Salaries \$0.00	Number retained 0.00	Salaries \$0.00	Number additional 61 Full Time	Salaries \$2,161,524.00
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SECTION 4 ESTIMATED TOTAL COST AND VALUE OF PROPOSED PROJECT

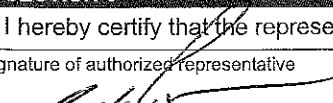
	REAL ESTATE IMPROVEMENTS	
	COST	ASSESSED VALUE
Current values	0.00	48,600.00
Plus estimated values of proposed project	16,500,000.00	
Less values of any property being replaced	10,000.00	
Net estimated values upon completion of project	16,490,000.00	

SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER

Estimated solid waste converted (pounds) 0.00	Estimated hazardous waste converted (pounds) 0.00
--	--

Other benefits

SECTION 6 TAXPAYER CERTIFICATION

I hereby certify that the representations in this statement are true.		
Signature of authorized representative 	Title Agent for Buyer	Date signed (month, day, year) 08/21/2013



CITY OF MISHAWAKA

DAVID A. WOOD, MAYOR

BUILDING - COMMUNITY DEVELOPMENT - PLANNING

September 11, 2013

Mr. Woody Emmons, 1st District City Council
Mr. Mike Bellovich, 2nd District City Council
Mr. John Reisdorf, 3rd District City Council
Mrs. Marsha McClure, 4th District City Council
Mr. Michael Compton, 5th District City Council
Mr. Ron Banicki, 6th District City Council
Mr. Dan Bilancio, At-Large City Council
Mr. Matt Mamolenti, At-Large City Council
Mr. John Roggeman, At-Large City Council
Mrs. Deborah Block, City Clerk

RECEIVED
DEBORAH S. BLOCK, MMC

SEP 12 2013

CITY CLERK
MISHAWAKA, IN

Re: Confirming Tax Abatement Resolution 2013-18- Long Term Care Investments LLC
5815 Fir Road and part of 5805 Fir Road

Dear Council Members and Clerk:

Enclosed you will find a staff prepared draft confirming resolution for consideration at your September 16th meeting. The request is for Long Term Care Investments LLC which is proposing to construct a new nursing and rehabilitation facility at 5815 Fir Road and part of 5805 Fir Road, in the City of Mishawaka. Long Term Care Investments is looking to construct a single story 56,000 square foot building with an estimated construction cost of approximately 15 million dollars. The Declaratory Resolution was approved at the Council's September 3rd meeting which allowed the Clerk's office to proceed with the special advertising requirements, including notification to other taxing units that would potentially be impacted by an abatement.

This advertising has been accomplished and staff is not aware of any remonstrance or comments that have been received regarding the proposed abatement. It is relevant to note, in the last ten years, we have not received any remonstrance from other taxing units on any proposed abatement. Another factor to consider is that given the properties location within the City's Northwest TIF district the financial impact to other taxing units will be de minimis with or without an abatement for the immediate future.

The applicant is requesting a seven-year abatement on the proposed improvement. A copy of their application and relevant materials has been attached again for your review and information with the staff prepared resolution. This information has not changed from the previous review as part of the Declaratory Resolution.

In reviewing the requested abatement and providing a recommendation, staff felt that it was appropriate to re-visit the discussion that occurred for the abatement that was filed by Long Term Care Investments LLC for the facility that was constructed at 1420 East Douglas Road. This abatement was filed in the spring of 2009. At the time, the applicant had requested a ten-year abatement. The administration at the time recommended against providing any abatement. Ultimately, a three-year abatement was approved by the Common Council at the time. This abatement was completed this past year. Because of when it was filed, 4 compliance reports for this project were received over the three year period of the abatement. A copy of these compliance forms have been attached. Each year staff recommended that the abatement be determined to be in compliance, and the Council reviewed the pertinent information and concurred. A review of these compliance reports illustrates the ramp up period identified by the applicant. It is also important to note that based on review on the compliance reports, this ramp up was essentially completed in the third reporting period roughly 2 ½ years following the approval of the abatement. It is also

important to note that the project was sold during the reporting time, and that in the 4th and final report both the payroll and employment identified with the project dropped. Although the employment was listed at 121, one over the projected 120, the total payroll dropped from the previous year and was approximately a half million dollars or 12% below the estimated 4.1 million dollar amount identified on the statement of benefits for the project.

The current project is proposing an 84 bed facility versus the 120 bed facility that was constructed on Douglas Road. This is a 30% reduction in the number of beds or size of the facility. Interestingly, the cost per bed identified on the Douglas Road facility was \$150,000/bed based on the projected construction cost of 18 million. In this case, the projected cost per bed has gone up significantly. Based on an estimated 15 million dollar project cost, each bed represents roughly \$179,000, an increase of close to 20% (\$29,000) per bed when compared to the previous project that occurred 4 years earlier. Also important to note, the proposed staffing and payroll cost per bed has dropped. The employment per bed identified for the Douglas Road facility was one to one (120 employees and 120 beds). The employment proposed for this project is 0.73 employees per bed (61 employees for 84 beds). In addition, the annual payroll identified on the statement of benefits for the Douglas Road facility was 4.1 million dollars, or roughly \$34,200 per bed per year. The proposed annual payroll identified for this project is 2.2 million dollars, or roughly \$26,200 per bed. Although salaries vary by position, the Douglas Road average salary per person based on total employment and total payroll came out to \$34,200 per year per employee based on their estimates in the statement of benefits. The proposed average salary per person based on total employment and total payroll is roughly \$36,100 per year per employee. Although higher, when compared with a cost of living increase per year of between 1 and 1.5%, the proposed payroll cost per person is virtually identical.

Going back to 2009, the administration made the case that an abatement was not necessary or consistent with past City practices. Essentially, we felt that the following questions were most relevant to establishing policies and actions on the proposed abatement. The answers to these questions are essentially no different than they were in 2009.

- 1) *Would this project happen with or without tax abatement?*
- 2) *Will the proposed employees receive greater wages or benefits, when compared to what market forces would dictate, as a result of the abatement?*
- 3) *Will the project bring a higher grade of construction than the City could typically expect in this area, or higher than what the market would dictate?*
- 4) *Is the area currently having trouble developing? Is it a brownfield area?*
- 5) *Is the City asking for some kind of improvement out of the ordinary where the developer is undertaking a cost that is normally borne by the City, such as significantly extending infrastructure or widening a road that will promote additional development?*
- 6) *The regional economy is in poor condition, why shouldn't we incentivize construction right now and put people back to work?*
- 7) *Will the care at this facility be better as a result of the tax abatement, will it be cheaper?*

As we understood the Council's action in 2009, significant consideration in approving the abatement appeared to be the fact that the regional economy was in poor condition and providing an incentive for the development was desired.

Obviously, although the economy is still not what it once was, it has picked up and is arguably significantly more stable and improving when compared to 2009. The applicant also identified that one of the arguments for the abatement is the fact that the tennis complex development originally proposed was never constructed and that the property has remained undeveloped for a number of years. Although

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 E-mail: planning@mishawakacity.com and communitydevelopment@mishawakacity.com

we respect the argument, staff feels that this is a secondary factor at best relative to the case for abatement. Edison Lakes, for example, was conceived in the 1980's and still has numerous properties remaining for development. The fact that property remains undeveloped is due to many factors and is in many cases not the result of difficulties in the market/property that are relevant to the discussion of incentives. The commercial and medical regional hub on the north side of the City remains in high demand and continues to command some of the highest property values of all of St. Joseph County. This area is in stark contrast to other areas of the City such as our historic downtown where values are considerably lower and development interest continues to be intermittent at best.

All that being said, the most significant factor considered by staff in preparing a recommendation on this request is the past precedent that was set on Douglas Road. The Common Council is the decision making authority relative to tax abatement decisions, and staff's role at its core is to provide both information and professional support. As such, we have prepared a draft Confirming Resolution which we believe reflects the past practice of the Council while also honoring and considering the specific request at hand.

Another factor in staff's preparation of a recommendation is that the Indiana Code was modified this past year by the legislature to give more flexibility to local governments relative to the time period and percentage of abatement per year. In 2009, a three year abatement was approved where 100% of the taxes were abated the first year, 66.7% the second year, and 33.3% the final year. Rather than just consider standard 3, 5, and 10 year abatements with a standard proportionate phase in of taxes, both the number of years and percentages can now be adjusted at the local level.

As is usually the case, we believe that flexibility is beneficial and in this case it has allowed staff to prepare a recommendation that better suits the project when compared to our previously afforded limited options. The applicant has identified both the immediate cost of the beds and the ramp up time required to fill the facility as the most significant factors relative to the abatement. A precedent has now been set for three years for this type of facility based on the actions the Council took in 2009. Although every project and circumstances should be reviewed and considered independently, in this case the factors that would warrant the abatement such as the economy actually seem to be improving which in turn lessens the case for the abatement.

That being said, going strictly on precedent and being sensitive to the case made by the applicant, staff has prepared a draft confirming resolution and corresponding schedule over a three year period that provides an incentive benefit that targets the applicants identified early need by increasing the percentages, (100, 80 and 60 percent) rather than recommending approval of a standard longer abatement. The draft confirming resolution identifies these percentages.

Given the past history, and current request, staff understands that multiple options or comparisons in value may be desired for consideration by the Council. As such, the following projections represent rough value relative to different abatement scenarios. To determine an assessed value for the project, we used the previously constructed project on Douglas Road to both compare and project value. The assessed valuation (both land and improvements) for the Douglas Road facility is currently 6.4 million dollars. Rather than basing the projection on the number of beds, we thought a more conservative approach would be to use the projected construction cost of 15 million dollars. The Douglas Road facility was estimated at 18 million dollars, and the proposed facility is estimated at 15 million dollars or 0.83 % of the Douglas Road facility. Thus, the assessed valuation of the new project we used for the projections is 5.3 million dollars in new assessed valuation.

According to Umbaugh, the current tax rate for Harris Township, PHM schools, in the City of Mishawaka is 3.4535 per \$100 of assessed valuation. Based on the current rate and assessed valuation, the yearly tax

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obligation for the facility is roughly estimated at \$183,000. This will be reduced when the circuit breaker is fully implemented in 2020, but the rate is likely to remain stable through the life of most abatement scenarios. These scenarios have been prepared only to provide a general idea of value, and the actual amount of taxes paid has the ability to vary significantly.

Scenario # 1- Standard 3 Year Abatement

<u>Tax Year</u>	<u>Percentage</u>	<u>Total Tax</u>	<u>Taxes Paid</u>	<u>Taxes Abated</u>
2014 Pay 2015	100%	\$183,000	\$0	\$183,000
2015 Pay 2016	67%	\$183,000	\$60,390	\$122,610
2016 Pay 2017	33%	\$183,000	\$122,610	\$60,390
<i>Total-</i>	<i>200%</i>	<i>\$549,000</i>	<i>\$183,000</i>	<i>\$366,000</i>

Scenario # 2- Standard 5 Year Abatement

<u>Tax Year</u>	<u>Percentage</u>	<u>Total Tax</u>	<u>Taxes Paid</u>	<u>Taxes Abated</u>
2014 Pay 2015	100%	\$183,000	\$0	\$183,000
2015 Pay 2016	80%	\$183,000	\$36,600	\$146,400
2016 Pay 2017	60%	\$183,000	\$73,200	\$109,800
2017 Pay 2018	40%	\$183,000	\$109,800	\$73,200
2018 Pay 2019	20%	\$183,000	\$146,400	\$36,600
<i>Total</i>	<i>300%</i>	<i>\$915,000</i>	<i>\$366,000</i>	<i>\$549,000</i>

Scenario #3- Standard 7 Year Abatement

<u>Tax Year</u>	<u>Percentage</u>	<u>Total Tax</u>	<u>Taxes Paid</u>	<u>Taxes Abated</u>
2014 Pay 2015	100%	\$183,000	\$0	\$183,000
2015 Pay 2016	86%	\$183,000	\$25,620	\$157,380
2016 Pay 2017	71%	\$183,000	\$53,070	\$129,930
2017 Pay 2018	57%	\$183,000	\$78,690	\$104,310
2018 Pay 2019	43%	\$183,000	\$104,310	\$78,690
2019 Pay 2020	29%	\$183,000	\$129,930	\$53,070
2020 Pay 2021	14%	\$183,000	\$157,380	\$25,620
<i>Total</i>	<i>400%</i>	<i>\$1,281,000</i>	<i>\$549,000</i>	<i>\$732,000</i>

Scenario #4- Staff Recommended 3 Year Abatement

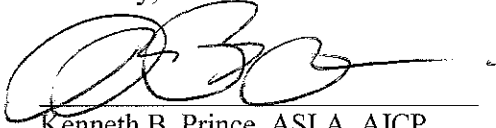
<u>Tax Year</u>	<u>Percentage</u>	<u>Total Tax</u>	<u>Taxes Paid</u>	<u>Taxes Abated</u>
2014 Pay 2015	100%	\$183,000	\$0	\$183,000
2015 Pay 2016	80%	\$183,000	\$36,600	\$146,400
2016 Pay 2017	60%	\$183,000	\$73,200	\$109,800
<i>Total-</i>	<i>240%</i>	<i>\$549,000</i>	<i>\$109,800</i>	<i>\$439,200</i>

We understand that there are many more projections that the Council may wish to consider. As such, please contact me if you desire additional projections or if you would like me to prepare an alternative confirming resolution for the Council's use at the meeting.

We also understand that a number of Council members are relatively new to the abatement process. To help with understanding the City's past history on tax abatement going back more than a quarter century, I have attached our summary of all the tax abatements the City has issued in that time for your use.

Please do not hesitate to contact me with any questions.

Sincerely,



Kenneth B. Prince, ASLA, AICP
City Planner

Cc: David A. Wood, Mayor



CITY OF MISHAWAKA

JEFFREY L. REA, MAYOR

DEPARTMENT OF PLANNING AND COMMUNITY DEVELOPMENT

April 30, 2009

Mr. Woody Emmons, 1st District City Council
Mr. David Wood, 2nd District City Council
Mr. Ross Deal, 3rd District City Council
Mrs. Marsha McClure, 4th District City Council
Mr. Mike Compton, 5th District City Council
Mr. Ron Banicki, 6th District City Council
Mr. John Gleissner, At-Large City Council
Mr. Gregg Hixenbaugh, At-Large City Council
Mr. John Roggeman, At-Large City Council
Mrs. Deborah Block, City Clerk

Re: Tax Abatement Request, Douglas Road Nursing Homes; Long Term Care Investments LLC
Declaratory Resolution- 1420 East Douglas Road

Dear Council Members and Clerk:

Enclosed you will find a tax abatement application, SB-1 form, and declaratory resolution for consideration at your May 4, 2009 meeting. In this request, Douglas Road Nursing Homes; Long Term Care Investments LLC ("the Applicant") proposes to construct a 1-story, 70,000 square foot, 120 bed nursing home building on the north side of Douglas Road immediately across from the WSBT studios building. The Applicant is requesting a ten-year real estate tax abatement. The estimated cost to construct the building is \$18,000,000. The Applicant anticipates starting construction in June of 2009. This project is another of the many medical-related facilities we expect to locate in the proximity of the soon to be completed \$350,000,000 St. Joseph Regional Medical Center.

In summary, although staff is not in favor of the abatement, we would suggest that if the Council feels this request merits further consideration that it be discussed in committee where larger issues regarding the future use of tax abatement and precedent could be considered. If ultimately approved, staff feels that this abatement would signify a departure from past practices and that if such a departure is desired, understanding what the Council is looking for will be critical on how to direct future requests. If the Council desires to further consider this matter, staff would also recommend that the Declaratory Resolution be approved so as not to delay the anticipated timeframe of the developer. At this point in time, they are hoping to start construction in late June. As the Council is aware, this Declaratory Resolution will only make the project eligible for abatement and does not tie the Council's hands relative to your action on the confirming resolution. Thus, although you can approve the Declaratory Resolution, you can easily deny the Confirming Resolution once the matter has been fully discussed if desired. The confirming resolution has been tentatively scheduled for your May 18th 2009 meeting.

Regarding the request: This is a new facility and not a consolidation from another facility, as such all proposed employment will be new and no positions will be directly relocated from another facility. The applicant is proposing to employ 120 new full time employees. Average hourly wages for these positions has been listed at \$21/hour for skilled positions (RN/LPN), \$14/hour for unskilled positions (Certified Nursing Assistants), \$14.5/hour for clerical positions (dietary/housekeeping), and \$18/hour for salaried positions (department heads). The total annual payroll is estimated at \$4,071,600 annually. The blended rate of hourly and salaried employees has been estimated at \$16.88/hour.

Long Term Investments LLC is the developer of the property. The property is to be run by Extendicare Health Services Inc. As listed in the application, this entity manages over 180 facilities in 12 states, including 15 in Indiana. Included are Ironwood Health and Rehabilitation Center in South Bend and the Elkhart Rehabilitation Center in Elkhart. Extendicare is headquartered in Milwaukee Wisconsin.

As indicated previously, although this is a high value project and a welcome addition to our City, staff's recommendation is that this abatement should be denied. If approved, staff feels that this abatement would signify a departure from past practices. In its purest sense, tax abatement is an "incentive" based tool that affords the City an opportunity to compete and obtain something we wouldn't normally be able to obtain without it. A good example of this is the ten year abatement that was granted for the St. Joseph Regional Medical Center Office Building. As part of the negotiations bringing the new Saint Joseph Regional Medical to Mishawaka, even though St. Joseph is a not for profit that does not pay property taxes, the City asked that the medical office component be constructed as a for profit/taxable entity. The abatement helped to achieve that goal. Another consideration is the millions of dollars of infrastructure costs that have been borne by the City to construct Holy Cross Parkway, expand Douglas Road, and construct a major trunk sewer to the area. This investment was made in no small part because of the knowledge that the larger medical center would draw other investment into the area.

Currently, the City has scrutinizes every tax abatement request and does not automatically approve requests. In fact, it is well documented that other communities have been much more liberal in their granting of tax abatement to incentivize all kinds of development. In fact, the City only has 12 active abatements for a total of 7 companies. Mishawaka has really required an unwritten threshold to be met based on the unique circumstances associated with a particular project. Rather than set a specific criterion which would be virtually impossible to do, Mishawaka has relied on a common sense "incentive" based approach, using tax abatement truly as an economic development tool to achieve specific purposes. As such, I feel the tax abatement currently being requested needs to be evaluated based on this same common sense "incentive" approach. Of course, the Council has complete discretion on this request and my suggestions here should not be viewed as any kind of legal finding, but rather a way to enumerate the past practices of a "common sense" approach. In considering this request, please ask yourself the following questions. I have put my feelings in italic after the question, but I would encourage both the Council and the applicant to consider these questions as part of the presentation/discussion on this request.

- 1) Would this project happen with or without tax abatement? *Although we will likely hear, probably not, the answer is probably so. Particularly given a competitors request has been filed on the adjacent property. If the Council were to deny this request, and the developer would decide to go elsewhere, would a nursing home still be built in this vicinity? Probably yes, given the two requests received and the competition between the developments. Could this development be built in the County? Likely not without sewer and water service. Could this be built in another adjacent community? Yes, but not next to a new 350,000,000 world class medical facility.*
- 2) Will the proposed employees receive greater wages or benefits, when compared to what market forces would dictate, as a result of the abatement? *Although the wages proposed are a nice livable wage for this community, they appear to be market rate. Will the wages paid at this nursing home be higher than the facilities currently located in South Bend or Elkhart? If so, why would the City want to use an economic development tool such as tax abatement as an incentive to arbitrarily inflate what the market is dictating regarding wages, knowing that*

once the abatement expires, likely so will the higher wage. Basically, unlike manufacturing where certain skills are unique and demand higher rates of pay (and thus are relevant to the abatement request), these positions are of a nature where they are not unique and will be dictated by whatever the market is currently paying.

- 3) Will the project bring a higher grade of construction than the City could typically expect in this area, or higher than what the market would dictate? *The proposed facility is very nice, but is still just consistent with recent construction projects in the area. The proposed one story building will use a combination of stone veneer accent and fiber cement board. The building should have a quality residential style appearance fitting a nursing home facility.*
- 4) Is the area currently having trouble developing? Is it a brownfield area? *No, the proposed area represents the fastest growing area of Mishawaka and potentially the region based on dollars invested and on-going construction. The only other area I'm aware of in the region seeing significant activity is the Eddy Street Commons area adjacent to Notre Dame.*
- 5) Is the City asking for some kind of improvement out of the ordinary where the developer is undertaking a cost that is normally borne by the City, such as significantly extending infrastructure or widening a road that will promote additional development? *No, the improvements requested will essentially only service the proposed development. The City is bearing all the costs associated with the widening of Douglas Road. Utilities are located in Douglas Road and will be extended on the site by the developer.*
- 6) The regional economy is in poor condition, why shouldn't we incentivize construction right now and put people back to work? *This is probably the only reasonable argument for the abatement, although weak because of the medical nature of the development. Nursing homes are constructed to serve the inherent population of our greater community. This isn't a facility that needs help making widgets fighting overhead costs compared to other communities or other countries. The need for this type of development is based on the inherent needs of the population with the costs of that service paid directly or indirectly by the members of the community. In the last year we have seen rapid drops in the level of construction and building activity with the exception of healthcare and assisted living facilities. People can cut back on retail purchases, buying a car, can choose not to build a house, but when you need a nursing home, you need it regardless of the larger economy.*
- 7) Will the care at this facility be better as a result of the tax abatement, will it be cheaper? *No one has demonstrated factual points, such as a patient staffing ratio or the use of state of the art equipment, that the care will be greater at this project when compared to other nursing homes in the region. Although the application identifies that "the quality and level of healthcare services and therapy provided at the facility would be significantly reduced if the tax abatement were not granted", this would appear to be an aspect better controlled through state standards or market forces than the incentive of tax abatement. Even if the abatement is granted, all of us would all hate to think that care levels will drop as a result of the abatement expiring. Another element to consider is how the City might determine compliance with someone providing a "higher level" of healthcare. If approved, there is no way for staff to verify this subjective element. We also do not want to be in a position of*

trying to enforce a standard that might contradict future changes of state or federal law/regulation on how service might be provided.

- 8) Will the City suffer any immediate negative financial consequences as a result of the abatement? *Prior to property tax caps, the answer would have been a definitive no. The phase in of the taxes previously Would Have merely benefited the rate to a lesser degree over the life of the abatement. Now with caps, and all taxing units projecting cuts in revenue, abatements such as this one have the potential to impact the amount of cuts necessary over time. Basically, unless the property tax system changes or our assessed value is dramatically increased lowering the rate below 3%, more cuts are likely if this project is abated versus not abated. To the same end, more benefit versus no benefit is received if it is constructed versus not constructed. It is important to note that this project is not located within the City's Northwest Tax Increment Financing District. Of the estimated \$360,000 a year tax obligation, roughly half, or \$180,000 is attributable to the City's tax rate. I bring this point up not to suggest that the City not consider this or any other future tax abatement, only to bring to light the added scrutiny to which they should be reviewed given the changed financial circumstances when compared to even a few years ago.*

Because it is relevant to the discussion, the following is a list of medical related projects that exceeded \$500,000 in estimated construction costs that have pulled permits in the last three years. This list does not include other non-medical related projects such as the new WSBT studios and Stonebridge Villas which were drawn to locate in this area at least in part due to the hospital and physical improvements occurring in the area. This list also does not include two pending medical related projects. The first pending medical related project is the on-again/off-again nursing home being proposed immediately west of and adjacent to the nursing home included in this application. The adjacent nursing home has been proposed as a slightly larger project (75,750 square feet plus 15 garden homes) when compared to the project that the applicant is currently proposing. Although I find it difficult to believe that two nursing homes of a similar size would be developed adjacent to each other, this project has filed their final site plan. This plan will be considered by the Planning Commission on May 12th, 2009. Given the larger size, this project will easily match or exceed the value of the project currently being proposed. The other pending medical related project is the Michiana Hematology Oncology Cancer Center which just filed a final site plan that will also be heard by the Planning Commission on May 12th, 2009. This project includes a 52,000 square foot two-story building on a 6.87 acre property located on the southeast corner of the intersection of Douglas Road and Holy Cross Parkway. For reference, this building is approximately 15,000 sq. ft. larger than Dr. Del Pilar's building (37,000 sq. ft.), based on past construction estimates, the construction of this project will likely well exceed ten million dollars. If the proposed application is approved, the Council will also likely be considering abatements for each of these quality pending projects, as well as, other future medical/office requests.

02/22/06	Del Pilar - New; 301 E. Day Rd.	\$5,434,198	5 Year Abatement
07/26/06	Dr. Bialikiewicz; 410 Park Place	\$786,257	No Abatement
05/09/07	Village At Arborwood; 820 E. Cleveland	\$6,640,000	No Abatement
03/07/07	Nephrology; 250 E. Day Rd. #300	\$625,155	No Abatement
07/13/07	Small Smiles; 2332 Miracle Lane	\$600,000	No Abatement
10/26/07	Varsity Medical Addition; 3838 Main St.	\$2,250,000	No Abatement
03/20/08	St. Joe Med. Ctr. Office; 611 Douglas Rd.	\$28,993,000	10 Year Abatement
10/28/08	Memorial Health ER; 6821 N. Main St.	\$7,060,000	No Abatement
12/15/08	Unity Surgery; 4455 Edison Lakes Pkwy	\$8,909,038	No Abatement
02/13/09	The Hearth at Juday Creek; 6330 Fir Rd.	\$7,750,000	No Abatement

As indicated with this list, eight of the ten projects did not receive tax abatement. The only project that received abatement not directly related to the St. Joseph Regional Medical Center project was Dr. Del Pilar's building. Although in hind sight it is easy to question the value of this abatement, it is important to note that Dr. Del Pilar's project was actually constructed well before the opening of the hospital, and was conceived while the hospital was re-evaluating their project.

Regarding the proposed abatement, the estimated taxes paid and taxes abated is particularly difficult to determine given the on-going changes in the property tax system. Based on conversations with the City Controller, she suggested just using the 3% cap for commercial properties to estimate these numbers. Until this years information is released, it is not really possible for us to project more accurate numbers. The assessed value we used for this analysis was \$12,000,000. Please note, in this estimate we reduced the assessed value 33% below the estimated construction cost. This has been done because based on a comparison to Dr. Del Pilar's project where the construction cost was roughly 8.5 million based on the CF-1 filed and the appraised value was just at 4 million. Although this is less than half the construction cost, Dr. Del Pilar's original estimate for construction cost was about 6 million dollars and the value placed on the building permit was 5.4 million dollars. To conservatively project the reduction we used the rough 66% ratio of Dr. Del Pilar's original construction estimate versus actual assessed value. This is also a straight line projection that does not anticipate any increase or depreciation of the assessed value or any change in the tax system, both of which are highly unlikely over the next ten years. I mention this because this information should only be used as a general value assessment and not for any other purpose.

10-Year Abatement				
Year	Percent Abated	Total Tax obligation	Taxes Abated	Taxes Paid
2011	100%	\$360,000	\$360,000	\$0
2012	90%	\$360,000	\$324,000	\$36,000
2013	80%	\$360,000	\$288,000	\$72,000
2014	70%	\$360,000	\$252,000	\$108,000
2015	60%	\$360,000	\$216,000	\$144,000
2016	50%	\$360,000	\$180,000	\$180,000
2017	40%	\$360,000	\$144,000	\$216,000
2018	30%	\$360,000	\$108,000	\$252,000
2019	20%	\$360,000	\$72,000	\$288,000
2020	10%	\$360,000	\$36,000	\$324,000
Total Over 10 Years		\$3,600,000	\$1,980,000	\$1,620,000

Obviously, the value of the request is roughly two-million dollars over a ten year period is very significant. I have included the following chart for a three year abatement just for comparison of the dollars involved. I am in no way recommending a reduced three year abatement, I just wanted the Council to have this information at its disposal for reference and identify the extreme nature of the 10-year request.

3-Year Abatement				
Year	Percent Abated	Total Tax obligation	Taxes Abated	Taxes Paid
2011	100%	\$360,000	\$360,000	\$0
2012	66%	\$360,000	\$237,600	\$122,400
2013	33%	\$360,000	\$118,800	\$241,200
Total Over 3 Years		\$1,080,000	\$716,400	\$363,600

If the Declaratory Resolution is approved, the public hearing and final decision (confirming resolution) on this petition is scheduled for May 18th, 2009. If you have any questions about the request, or any other information, please feel free to contact me at anytime. Thank you for your time and consideration.

Respectfully Submitted,



Kenneth B. Prince, ASLA, AICP
City Planner

Cc: Jeff Rea, Mayor

Attachments



COMPLIANCE WITH STATEMENT OF BENEFITS REAL ESTATE IMPROVEMENTS

State Form 51766 (R2/1-07)

Prescribed by the Department of Local Government Finance

MAR 29 2010

20__ PAY 20__

FORM CF-1 / Real Property

PRIVACY NOTICE

The cost and any specific individual's salary information is confidential; the balance of the filing is public record per IC 6-1.1-12.1-5.1 (c) and (d).

This statement is being completed for real property that qualifies under the following Indiana Code (check one box):
Redevelopment or rehabilitation of real estate improvements (IC 6-1.1-12.1-4)
Eligible vacant building (IC 6-1.1-12.1-4.8)

INSTRUCTIONS:

This form does not apply to property located in a residentially distressed area. (IC 6-1.1-12.1-2 (b))
Property owners must file this form with the County Auditor and the Designating Body for their review regarding the compliance of the project with the Statement of Benefits (SB-1 / Real Property).
This form must accompany the initial deduction application that is filed with the County Auditor.
Property owners whose Statement of Benefits was approved after June 30, 1991, must file an updated form with the County Auditor and the local Designating Body to show the extent to which there has been compliance with the Statement of Benefits. (IC 6-1.1-12.1-5.1)
The updated form must be filed annually by May 15, or by the due date for the real property owner's personal property return that is filed in the township where the project is located, whichever is later. (IC 6-1.1-12.1-5.1 (b))
With the approval of the Designating Body, compliance information for multiple projects may be consolidated on one (1) compliance form (CF-1 / Real Property).

SECTION 1

TAXPAYER INFORMATION

Name of taxpayer	LONG TERM CARE INVESTMENTS, LLC	
Address of taxpayer (number and street, city, state, and ZIP code)	20601 HEDGEWOOD CRT., GRANGER, IN 46030	
Name of contact person	Telephone number	
MR. AHMED LATIEF	574 243 0884	

SECTION 2

LOCATION AND DESCRIPTION OF PROPERTY

Name of designating body	Resolution number
CITY OF MISHAWAKA	R 2009-12 and 13
Location of property	DLG# taxing district number
420 E DOUGLAS	30
Description of real property improvements:	Estimated starting date (month, day, year)
CONSTRUCTION OF A SKILLED CARE NURSING HOME	8/15/09
	Estimated completion date (month, day, year)
	8/15/10

SECTION 3

EMPLOYEES AND SALARIES

EMPLOYEES AND SALARIES	AS ESTIMATED ON SB-1	ACTUAL
Current number of employees	0	0
Salaries	0	0
Number of employees retained	0	0
Salaries	0	0
Number of additional employees	0	0
Salaries	0	0

SECTION 4

COST AND VALUES

COST AND VALUES	REAL ESTATE IMPROVEMENTS	
ESTIMATED ON SB-1	COST	ASSESSED VALUE
Values before project	229,600	115,900
Values of proposed project	18,000,000	
Values of any property being replaced	229,600	
Values upon completion of project	18,000,000	
ACTUAL	COST	ASSESSED VALUE
Values before project	229,600	115,900
Values of proposed project	3,500,000 TO DATE	
Values of any property being replaced	229,600	
Values upon completion of project	3,500,000 TO DATE	

SECTION 5

WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER

WASTE CONVERTED AND OTHER BENEFITS	AS ESTIMATED ON SB-1	ACTUAL
Amount of solid waste converted	0	0
Amount of hazardous waste converted	0	0
Other benefits:		

SECTION 6

TAXPAYER CERTIFICATION

I hereby certify that the representations in this statement are true.

Signature of authorized representative	Title	Date signed (month, day, year)
	Member	3/23/10



COMPLIANCE WITH STATEMENT OF BENEFITS REAL ESTATE IMPROVEMENTS

State Form 51766 (R2 / 1-07)

Prescribed by the Department of Local Government Finance

20__ PAY 20__

FORM CF-1 / Real Property

PRIVACY NOTICE

The cost and any specific individual's salary information is confidential; the balance of the filing is public record per IC 6-1.1-12.1-3.1 (c) and (d).

This statement is being completed for real property that qualifies under the following Indiana Code (check one box):

- ☐ Redevelopment or rehabilitation of real estate improvements (IC 6-1.1-12.1-4)
☐ Eligible vacant building (IC 6-1.1-12.1-4.8)

INSTRUCTIONS:

1. This form does not apply to property located in a residentially distressed area. (IC 6-1.1-12.1-2 (b))
2. Property owners must file this form with the County Auditor and the Designating Body for their review regarding the compliance of the project with the Statement of Benefits (SB-1 / Real Property).
3. This form must accompany the initial deduction application that is filed with the County Auditor.
4. Property owners whose Statement of Benefits was approved after June 30, 1991, must file an updated form with the County Auditor and the local Designating Body to show the extent to which there has been compliance with the Statement of Benefits. (IC 6-1.1-12.1-5.1)
5. The updated form must be filed annually by May 15, or by the due date for the real property owner's personal property return that is filed in the township where the project is located, whichever is later. (IC 6-1.1-12.1-5.1 (b))
6. With the approval of the Designating Body, compliance information for multiple projects may be consolidated on one (1) compliance form (CF-1 / Real Property).

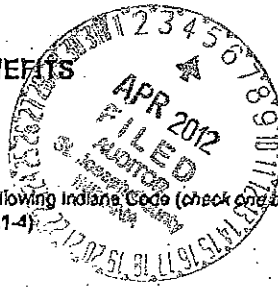
SECTION 1 TAXPAYER INFORMATION			
Name of taxpayer LONG TERM CARE INVESTMENTS, LLC.			
Address of taxpayer (number and street, city, state, and ZIP code) 50601 HENGEWOOD COURT, GRANGER, IN., 46530			
Name of contact person DR AHMED LATIF		Telephone number 5742430884	
SECTION 2 LOCATION AND DESCRIPTION OF PROPERTY			
Name of designating body CITY OF MISHAWAKA COMMON COUNCIL		Resolution number R2009-12 AND 13	
Location of property 1420 E. DENGAS		County ST. JOSEPH	
Description of real property improvements: CONSTRUCTION OF A SKILLED CARE NURSING HOME		DLGF taxing district number 30	
		Estimated starting date (month, day, year) 8/15/09	
		Estimated completion date (month, day, year) 11/30/10	
SECTION 3 EMPLOYEES AND SALARIES			
EMPLOYEES AND SALARIES		AS ESTIMATED ON SB-1	ACTUAL
Current number of employees		0.00	67
Salaries		\$0.00	\$567,000
Number of employees retained		0.00	67
Salaries		\$0.00	\$567,000
Number of additional employees		120.00	MORE TO BE ADDED AS
Salaries		\$9,671,600.00	SOON AS TRAINED
SECTION 4 COST AND VALUES			
COST AND VALUES		REAL ESTATE IMPROVEMENTS	
AS ESTIMATED ON SB-1	COST	ASSESSED VALUE	
Values before project	229,600	115,900	
Plus: Values of proposed project	18,000,000		
Less: Values of any property being replaced	229,600		
Net values upon completion of project	18,000,000		
ACTUAL	COST	ASSESSED VALUE	
Values before project	229,600		
Plus: Values of proposed project	18,000,000		
Less: Values of any property being replaced	229,600		
Net values upon completion of project	18,000,000		
SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER			
WASTE CONVERTED AND OTHER BENEFITS		AS ESTIMATED ON SB-1	ACTUAL
Amount of solid waste converted		0	0
Amount of hazardous waste converted		0	0
Other benefits:		0	0
SECTION 6 TAXPAYER CERTIFICATION			
I hereby certify that the representations in this statement are true.			
Signature of authorized representative 		Title member	Date signed (month, day, year) 3/24/11



COMPLIANCE WITH STATEMENT OF BENEFITS REAL ESTATE IMPROVEMENTS

State Form 51768 (RZ) 1-07

Prescribed by the Department of Local Government Finance



20 PAY 20

FORM CF-1 / Real Property

PRIVACY NOTICE

The cost and any specific individual's salary information is confidential; the balance of the filing is public record per IC 5-1.1-12.1-5.1 (c) and (d).

This statement is being completed for real property that qualifies under the following Indiana Code (check one box):

- ☒ Redevelopment or rehabilitation of real estate improvements (IC 6-1.1-12.1-4)
☐ Eligible vacant building (IC 6-1.1-12.1-4.8)

INSTRUCTIONS:

- This form does not apply to property located in a residentially distressed area. (IC 6-1.1-12.1-2 (b))
- Property owners must file this form with the County Auditor and the Designating Body for their review regarding the compliance of the project with the Statement of Benefits (SB-1 / Real Property).
- This form must accompany the initial deduction application that is filed with the County Auditor.
- Property owners whose Statement of Benefits was approved after June 30, 1991, must file an updated form with the County Auditor and the local Designating Body to show the extent to which there has been compliance with the Statement of Benefits. (IC 6-1.1-12.1-5.1)
- The updated form must be filed annually by May 15, or by the due date for the real property owner's personal property return that is filed in the township where the project is located, whichever is later. (IC 6-1.1-12.1-5.1 (b))
- With the approval of the Designating Body, compliance information for multiple projects may be consolidated on one (1) compliance form (CF-1 / Real Property).

SECTION 1 TAXPAYER INFORMATION	
Name of taxpayer Long Term Care Investments, LLC	
Address of taxpayer (number and street, city, state, and ZIP code) 50601 Hedgewood Court, Granger, IN 46530	
Name of contact person Dr. Ahmed Laliel	Telephone number (574) 243-0884
SECTION 2 LOCATION AND DESCRIPTION OF PROPERTY	
Name of designating body City of Mishawaka Common Council	
Location of property 1420 E. Douglas Road	County St. Joseph
Description of real property improvements: Construction of a skilled care nursing home facility	
Resolution number R2009 -12 and 13	
DLGF taxing district number 30	
Estimated starting date (month, day, year) 08/15/2009	
Estimated completion date (month, day, year) 11/30/2010	

SECTION 3 EMPLOYEES AND SALARIES			
EMPLOYEES AND SALARIES		AS ESTIMATED ON SB-1	ACTUAL
Current number of employees		0	137
Salaries		0.00	3,743,158.00
Number of employees retained		0	137
Salaries		0.00	3,743,158.00
Number of additional employees		120	*See Below
Salaries		4,071,600.00	*See Below

SECTION 4 COST AND VALUES		
COST AND VALUES	REAL ESTATE IMPROVEMENTS	
AS ESTIMATED ON SB-1	COST	ASSESSED VALUE
Values before project	229,600.00	115,900.00
Plus: Values of proposed project	18,000,000.00	
Less: Values of any property being replaced	229,600.00	
Net values upon completion of project	18,000,000.00	
ACTUAL	COST	ASSESSED VALUE
Values before project	229,600.00	115,900.00
Plus: Values of proposed project	18,000,000.00	
Less: Values of any property being replaced	229,600.00	
Net values upon completion of project	18,000,000.00	4,674,300.00

SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER		
WASTE CONVERTED AND OTHER BENEFITS	AS ESTIMATED ON SB-1	ACTUAL
Amount of solid waste converted	0	0
Amount of hazardous waste converted	0	0
Other benefits:	0	0

SECTION 6 TAXPAYER CERTIFICATION		
I hereby certify that the representations in this statement are true.		
Signature of authorized representative 	Title Mayor	Date signed (month, day, year) 4/17/12

*Additional employees to be added as census increases



COMPLIANCE WITH STATEMENT OF BENEFITS REAL ESTATE IMPROVEMENTS

State Form 51765 (R3/2-13)

Prescribed by the Department of Local Government Finance

20__ PAY 20__

FORM CF-1 / Real Property

PRIVACY NOTICE

The cost and any specific individual's salary information is confidential; the balance of the filing is public record per IC 6-1.1-12.1-5.1 (c) and (d).

INSTRUCTIONS:

1. This form does not apply to property located in a residentially distressed area or any deduction for which the Statement of Benefits was approved before July 1, 1991.
2. Property owners must file this form with the county auditor and the designating body for their review regarding the compliance of the project with the Statement of Benefits (Form SB-1/Real Property).
3. This form must accompany the initial deduction application (Form 322/RE) that is filed with the county auditor.
4. This form must also be updated each year in which the deduction is applicable. It is filed with the county auditor and the designating body before May 15, or by the due date of the real property owner's personal property return that is filed in the township where the property is located. (IC 6-1.1-12.1-5.1(b))
5. With the approval of the designating body, compliance information for multiple projects may be consolidated on one (1) compliance form (Form CF-1/Real Property).

SECTION 1 TAXPAYER INFORMATION	
Name of taxpayer E.H.F. MICHIANA RE, LLC	County ST. JOSEPH
Address of taxpayer (number and street, city, state, and ZIP code) 111 WEST MICHIGAN STREET, MILWAUKEE, WI 53203	DLGF taxing district number 30
Name of contact person ROBERT O'BRIEN	Telephone number (414) 408-8718
SECTION 2 LOCATION AND DESCRIPTION OF PROPERTY	
Name of designating body CITY OF MISHAWAKA COMMON COUNCIL	Resolution number R2009.12.13
Location of property 1420 E. DOUGLAS ROAD	Estimated start date (month, day, year) 8-15-2009
Description of real property improvements CONSTRUCTION OF SKILLED CARE NURSING HOME FACILITY	Actual start date (month, day, year)
	Estimated completion date (month, day, year) 11-30-2010
	Actual completion date (month, day, year) 10-26-2010
SECTION 3 EMPLOYEES AND SALARIES	
EMPLOYEES AND SALARIES	AS ESTIMATED ON SB-1
Current number of employees - 12-31-2012	120
Salaries FYE 12-31-2012	4,071,600
Number of employees retained 12-31-2011	103
Salaries FYE 12-31-2011	3,565,804
Number of additional employees 12-31-2010	76
Salaries FYE 12-31-2010 *	529,521
SECTION 4 COST AND VALUES	
COST AND VALUES	REAL ESTATE IMPROVEMENTS
AS ESTIMATED ON SB-1	AS ESTIMATED ON SB-1
Values before project	COST
Plus: Values of proposed project	ASSESSED VALUE
Less: Values of any property being replaced	
Net values upon completion of project	
ACTUAL	ACTUAL
Values before project	COST
Plus: Values of proposed project	ASSESSED VALUE
Less: Values of any property being replaced	
Net values upon completion of project	13,561,045 ①
18,000,000	
SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER	
WASTE CONVERTED AND OTHER BENEFITS	AS ESTIMATED ON SB-1
Amount of solid waste converted	
Amount of hazardous waste converted	
Other benefits:	
SECTION 6 TAXPAYER CERTIFICATION	
I hereby certify that the representations in this statement are true.	
Signature of authorized representative [Signature]	Title GROUP CONTROLLER
	Date signed (month, day, year) 4-15-2013

* OPENED 10-26-2010

① AS OF 12.31.2012

HISTORY OF ALL TAX ABATEMENTS 1986-CURRENT

Name	Common Council Approval Date	No. of Years Real Estate	No. of Years Machinery	No. of Retained Jobs (Proposed)	No. of New Jobs (Proposed)	No. of Retained Jobs (Actual)	No. of New Jobs (Actual)	Date of Latest CF1 Found	Capital Investment	Abated Through Collect CF-1s	Pay	Abatement Complete
1 Patrick Industries	October 20, 1986	10 Years	0	0	52	38.5		(-)	\$ 8,622,845.00	1997	1998	YES
2 Former Baby Place	June 7, 1988	6 Years	0	0	38.5			(-)	\$ 2,000,000.00	1995	1996	YES
3 Wheelabrator Area	December 19, 1988	10 Years	0	338	246			(-)	\$ 2,500,000.00	1999	2000	YES
4 National Standard	February 27, 1989	6 Years	5 Years	15	180			(-)	\$ 10,100,000.00	1995	1996	YES
5 Thermoplastics Phase I	November 20, 1989	6 Years	5 Years	151	13			(-)	\$ 2,500,000.00	1995	1996	YES
6 Thermoplastics Phase II	November 20, 1989	3 Years	5 Years	155	20			(-)	\$ 3,200,000.00	1993	1994	YES
7 Contech Division I	July 2, 1990	6 Years	5 Years	75	75			(-)	\$ 10,962,483.00	1996	1997	YES
8 Hilti Steel	September 13, 1990	0	5 Years	n/a	14			(-)	\$ 578,000.00	1996	1997	YES
9 Penz Products Inc.	September 24, 1990	3	0	76	10			(-)	\$ 475,000.00	1994	1995	YES
10 Dodge Reliance Electrical I	January 7, 1991	0	5 Years	10	15			(-)	\$ 1,050,000.00	1996	1997	YES
11 Janco Products, Inc.	May 6, 1991	5 Years	5 Years	10	20			(-)	\$ 220,000.00	1996	1997	YES
12 Thermoplastics Phase III	November 4, 1991	0	5 Years	150	19	150	51	Feb-93	\$ 2,750,000.00	1996	1997	YES
13 National Steel Corporation	December 16, 1991	10 Years	5 Years	250	130	250	32	Mar-01	\$ 10,346,394.00	2002	2003	YES
14 Maron Products Inc.	February 3, 1992	0	5 Years	38	10	41	11	Feb-95	\$ 610,794.00	1998	1999	YES
15 Dodge Reliance Electrical II	July 6, 1992	0	5 Years	300+	0	300+	0	Mar-96	\$ 3,000,000.00	1998	1999	YES
16 Thermoplastic Phase IV	October 19, 1992	6 Years	5 Years	210	50	210	148	Mar-98	\$ 6,812,832.00	1999	2000	YES
17 Contech Division II	April 19, 1993	10 Years	5 Years	10	15	15	108	Mar-99	\$ 1,206,461.00	1999	2000	YES
18 Dana/Ristance Corp./Standard Motor Prodi	January 3, 1994	6 Years	5 Years	80	60	42	88	Mar-05	\$ 6,067,253.00	2004	2005	YES
19 United Limo	September 6, 1994	10 Years	5 Years	77	8	77	8	Jan-01	\$ 1,262,200.00	2001	2002	YES
20 Dearborn Crane	December 5, 1994	10 Years	5 Years	26	4	26	7	May-99	\$ 612,841.00	2005	2006	YES
21 Scott Brass II	December 18, 1995	10 Years	5 Years	73	31	73	13	Mar-06, Apr-01	\$ 11,934,000.00	2006	2007	YES
22 Federal Window (Fedor)	December 18, 1995	6 Years	5 Years	8	8	8	26	Apr-02, Mar-01	\$ 1,018,181.00	2002	2003	YES
23 Maron Products, Inc. II	December 18, 1995	10 Years	5 Years	6	4	2	8	Apr-01	\$ 250,000.00	2001	2002	YES
24 Quality Dining	April 15, 1996	10 Years	5 Years	73	109	73	70	Mar-06	\$ 5,087,402.00	2006	2007	YES
25 Baycote Metal Finishing	January 6, 1997	6 Years	5 Years	70	15	79	7	Jul-00	\$ 1,800,000.00	2003	2004	YES
26 Krizman International	January 6, 1997	6 Years	5 Years	225	20	225	20	Jul-00	\$ 1,500,000.00	2003	2004	YES
27 Troyer	March 3, 1997	3 Years	5 Years	60	40	40	0	(-)	\$ 1,100,000.00	2001	2002	YES
28 Nyloncraft Incorporated	May 19, 1997	6 Years	5 Years	378	40	341	58	Feb-02	\$ 7,598,531.00	2004	2005	YES
29 Ristance Corporation	October 20, 1997	6 Years	5 Years	139	18	18	0	(-)	\$ 3,600,000.00	2004	2005	YES
30 DeWald Manufac. Inc./Power Gear/Enginee	October 20, 1997	6 Years	5 Years	62	15	62	40	Mar-05	\$ 1,842,833.00	2004	2005	YES
31 Thermoplastic Phase V	December 1, 1997	6 Years	5 Years	299	70	299	19	Mar-00	\$ 3,181,310.00	2003	2004	YES
32 Atchison/Dodge	December 1, 1999	5 Years	5 Years	325	50	230	325	Mar-05	\$ 2,000,000.00	2006	2007	YES
33 Sampson Fiberglass	March 6, 2000	3 Years	5 Years	15	20	15	5	Feb-01	\$ 375,000.00	2004	2005	YES
34 RMG Foundry LLC	March 6, 2000	10 Years	5 Years	325	50	202	0	Feb-06	\$ 2,000,000.00	2006	2007	YES
35 WF Associates (AMG Byrkit Facility)	November 19, 2001	10 Years	5 Years	285	15	234	0	Apr-11	\$ 2,650,000.00	2011	2012	YES
36 Nyloncraft Incorporated	March 20, 2003	5 Years	5 Years	396	16	320	9	May-09	\$ 1,168,064.00	2009	2010	YES
37 Nyloncraft Incorporated	November 6, 2003	5 Years	5 Years	405	13	329	27	May-09	\$ 2,730,304.00	2009	2010	YES
38 Plastinatics Arts Corporation	August 18, 2004	5 Years	3 Years	31	4	31	16	May-09	\$ 1,450,290.00	2007	2008	YES
39 Ironwood Enterprises, LLC	September 6, 2005	5 Years	3 Years	14	49	27	34	May-09	\$ 6,000,000.00	2010	2011	YES
40 Daman Products Company	October 17, 2005	3 Years	3 Years	95	6	82	23	Feb-07	\$ 1,118,980.00	2007	2008	YES
41 Culture Systems, Inc.	December 18, 2006	3 Years	5 Years	172	7	12	2	May-09	\$ 1,200,000.00	2009	2010	YES
42 Patrick Industries (Metals Div)	June 19, 2006	5 Years	5 Years	51	26		5	Apr-10	\$ 4,600,000.00	2011	2012	YES
43 Jamil Packaging Corporation	August 21, 2006	5 Years	5 Years	340	50	291	12	May-10	\$ 1,250,000.00	2010	2011	YES
44 Nyloncraft Incorporated	December 6, 2007	10 Years	5 Years	0	370	0	243	Apr-13	\$ 2,185,000.00	2012	2013	YES
45 BD Mishawaka Development LLC	February 4, 2008	3 Years	3 Years	64	5	62	11	Mar-13	\$ 46,000,000.00	2018	2019	NO
46 Jamil Packaging Corporation	May 1, 2008	3 Years	3 Years	0	120	0	67	Apr-12	\$ 1,650,000.00	2011	2012	YES
47 Long Term Care Investments, LLC	June 1, 2009	3 Years	3 Years	0	0	0	6	4/1/2013	\$ 18,000,000.00	2012	2013	YES
48 Jamil Packaging Corporation	16-May-11		3 Years	0	0	73	6	Apr-13	\$ 900,000	2014	2015	NO
49 North American Composites (NAC)	5-Mar-12		3 Years	0.0	10.0	7.0	5.0	Apr-13	\$ 1,241,000	2015	2016	NO



Engineering
Architecture
Land Surveying
Marina/Waterfront
Community Planning
Landscape Architecture
Development Services

August 20, 2013

Mr. Kenneth B. Prince, ASLA, AICP
City Planner
City of Mishawaka
600 East Third Street
Mishawaka, IN 46544

RE: REQUEST FOR TAX ABATEMENT, 7 YEARS

**SKILLED CARE NURSING FACILITY
5815 Fir Road and Part of 5805 Fir Road**

Dear Mr. Prince:

On behalf of Long Term Care Investments, LLC, we are submitting for your review and consideration a request for Tax Abatement, 7 Years, for the proposed skilled care nursing facility to be located on Fir Road, Mishawaka, Indiana.

Enclosed are the completed application, \$300 application fee, legal description, and preliminary site plan showing the proposed project and site layout.

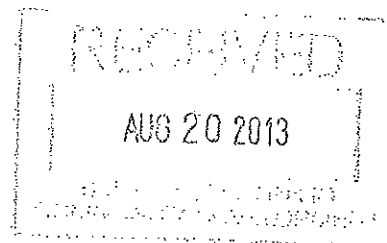
If you have any questions or require additional information, please do not hesitate to contact our office. At your convenience, can you please confirm that the tax abatement will be first considered by the Redevelopment Commission on Monday, August 26, 2013?

Thank you for your time.

Sincerely,
ABONMARCHE CONSULTANTS, INC.

Bradley E. Mosness, PE
Project Manager

cc: Applicant
File



750 Lincoln Way East
South Bend, IN 46601
574.232.8700

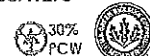
3177 Willowcreek Road
Portage, IN 46368
219.850.4624

95 West Main Street
Benton Harbor, MI 49022
269.927.2295

361 First Street
Manistee, MI 49660
231.723.1198

503 Quaker Street
South Haven, MI 49090
269.637.1293

www.abonmarche.com



Questions, applications, and fees should be directed to the:

City of Mishawaka
Building - Community Development - Planning
600 East Third Street
Mishawaka, Indiana 46544
Attention: Kenneth B. Prince, City Planner
574-258-1625
kprince@mishawaka.in.gov

1. Name of the company for which Economic Revitalization Area (ERA) designation is being requested:

Long Term Care Investments, LLC

2. State the name, title, address and telephone number of a company representative who may be contacted concerning this application:

Name and Title: Andrew W. Place, Member

Address: 1620 North Ironwood Drive, South Bend, IN 46635

Telephone: (574) 259-4858

3. State the name, title, address and telephone number of a company representative who may be sent annual compliance surveys. Please note that the annual survey will determine if your company is compliant with the terms of the abatement agreement and whether the abatement will continue or be terminated, so the contact should be made aware of the survey's importance.

Name and Title: Same as Company Representative Listed Above

Address: _____

Telephone: _____

4. Location of property for which ERA designation (real property tax abatement) is being sought (this information is available through the Township Assessor's Office):

a) Street Address: 5815 Fir Road and Part of 5805 Fir Road

b) Township: Harris

c) Taxing District Number: 36

d) Council District Number: 6

e) Tax Parcel Number(s): 030-1012-016501 (Part of 5805 Fir Road)

030-1012-0165 (5815 Fir Road)

f) Current Zoning of the Property: S-2 PUD

g) Case/approval number of any variance, rezoning, or approval petition(s) which is/are required or have been obtained for this project: PUD Amendment

P.O. NO. 2013-34 (Approved on 08-05-13)

5. What is the amount of the most recent assessment attributable to (this information is available from the most recent property tax form):

Land: \$ 33,400 (5805 Fir Road)
\$ 5,200 (5815 Fir Road)
Improvements: \$ 2,900 (5805 Fir Road)
\$ 7,100 (5815 Fir Road)
Inventory: Not Applicable
Equipment: Not Applicable

6. Has this project/tax abatement request been discussed with City of Mishawaka Staff and has a site visit been conducted? X Yes No

7. Does your company currently conduct manufacturing operations at this location? If so, how long has your company been at this location? No, the site is currently vacant

- a) Please provide your firm's North American Industry Classification System (NAICS) Code Classification.

623110 – Nursing Care Facilities

- b) Please list any special certifications/designations.

State Licensing is required to provide Medicare and Medicaid Services.

8. Does your firm have other operations in the US? In Indiana? If so, please list the location of other operations. Also please indicate the location of your firm's headquarters if not located in Mishawaka.

Long Term Care Investments owns other facilities in Indiana and hires an operator for each facility.
For this proposed facility, they are in negotiations and cannot disclose the operator's name at this time.

9. What is the size of the real estate that will be developed? (in acres) 6 acres

10. What is the estimated construction or rehabilitation cost? \$14-15 million
\$1.5 million for fixtures/furniture

11. Have building permits been obtained? *(Please note that state statute requires petitioner to file abatement application **before** obtaining permits) Yes X No

12. What is the anticipated date for construction to begin? October 2013

13. What is the anticipated date for project completion? November 2014

14. Profile of Company that will occupy the property for which tax abatement is being requested:

- a) Are your employees represented by a union? If so, by whom? No
- b) Number of current full time permanent hourly employees by skill level (include average hourly wage rate **excluding benefits and overtime**)
- | | | | |
|--|----------|--|----------|
| Skilled | <u>0</u> | Average hourly wage rate for skilled positions | <u>0</u> |
| Semi-skilled | <u>0</u> | Average hourly wage rate for unskilled positions | <u>0</u> |
| Clerical | <u>0</u> | Average hourly wage rate for clerical positions | <u>0</u> |
| Salaried | <u>0</u> | Average salary (per hour) for salaried positions | <u>0</u> |
| TOTAL NUMBER OF EXISTING EMPLOYEES (permanent and full-time) | | | <u>0</u> |
- c) What benefits are offered to your company's employees? (i.e. sick time, vacation, health insurance, 401(k), other retirement benefits, profit sharing, etc.) Health,
- Plans offered to Employees are Health Insurance, Vision, Dental, Paid Vacation and Sick Time, and 401K Retirement.
- d) Approximate value of benefits for existing and new employees on a per hour basis (e.g. benefits are valued at an additional \$3.00 per hour, etc.) Not known at this time
- e) What is the total dollar amount spent on retained salaries? Not Applicable
- f) Number of created full-time permanent hourly employees by skill level (include average hourly wage rate **excluding benefits and overtime**)
- | | | | |
|---|-----------|---|----------------|
| Skilled
(Professional – Nursing RN/LPN) | <u>13</u> | Average hourly wage rate for skilled positions | <u>\$21.30</u> |
| Skilled
(Professional – Therapy) | <u>4</u> | Average hourly wage rate for skilled positions | <u>\$42.80</u> |
| Semi-skilled
(Certified Nursing Assistants) | <u>22</u> | Average hourly wage rate for semi-skilled positions | <u>\$10.50</u> |
| Clerical
(Support Staff including dietary, housekeeping, etc.) | <u>15</u> | Average hourly wage rate for clerical positions | <u>\$12.50</u> |
| Salaried
(Other department heads) | <u>7</u> | Average salary (per hour) for salaried positions | <u>\$24.60</u> |
| TOTAL NUMBER OF NEW EMPLOYEES (permanent and full-time) | | | <u>61</u> |
- g) What is the total dollar amount to be spent on new salaries? \$2,161,524 annually

15. What is the blended hourly wage rate (the blended rate of hourly and salaried employees), excluding benefits and overtime, for:

Current hourly employees	<u>0</u>
Retained hourly employees	<u>0</u>
New hourly employees	<u>\$22.30</u>

16. (if applicable) What is the usual market for goods or services produced by the company? List the percentage of the company's product or service that reaches:

Inside St. Joseph County:	<u>Not known at this time</u> %
Outside St. Joseph County, but inside Indiana:	<u>Not known at this time</u> %
Outside Indiana, but within 500 miles	<u>Not known at this time</u> %
Outside of 500 miles	<u>Not known at this time</u> %
Outside of the United States:	<u>Not known at this time</u> %

(if applicable) List the name and location (City and State) of your five largest vendors or suppliers:

1. _____
2. _____
3. _____
4. _____
5. _____

17. Describe the project for which tax abatement is being requested. Include the types of improvements that will be made, and indicate whether improvement is freestanding or an expansion to existing facility. In addition, indicate whether your company will utilize the entire project space or lease a portion of it to an outside company.

The 6 acre site is proposed to be developed as a 55,880 square foot one-story freestanding skilled nursing facility with a centralized courtyard, 84 parking spaces with a "loop" drive around the building, landscaping adjacent to the building and along the perimeter of the property, lawn areas, and two stormwater drainage areas. Long Term Care Investments will utilize the entire project site. Please see the attached site plan for further information.

18. Briefly describe the product or service of the company/business which will occupy the property for which tax abatement is being requested.

Skilled Nursing Facility consisting of 84 beds

19. What evidence can be provided to show the positive impact the abatement will have on the project property and surrounding area?

The Owner is trying to provide a first class facility for the residents of Mishawaka and the requested tax abatement is needed to make the project work financially due to the facility's revenues are restricted by the State through Medicare and Medicaid, and also the State has limits on the number of beds, similar to liquor licenses; therefore, the cost of these beds is considerable to the project.

20. Please give a detailed description of what the impact on your business will be if the proposed project is not undertaken (e.g. loss of jobs, contract cancellations, loss of production, change in location, etc.).

If the requested tax abatement is not received, the proposed project will likely not be pursued due to significant start-up costs, such as purchasing the number of beds (similar to liquor licenses), fixtures, and furniture. Residents are able to receive Medicare (federal program) benefits for a certain period of time that cover all pharmaceuticals and equipment at an estimated \$500 per day per resident; however, a majority of the residents need to stay longer which then begin receiving Medicaid (state program) benefits at a considerably lesser rate of \$150 (estimated) per day per resident. The requested tax abatement will help offset this reduction in benefits until the facility becomes more established in the community.

21. Will you require any additional assistance from the City of Mishawaka?

No

22. Have you applied for any assistance from the State of Indiana?

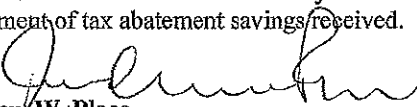
No

23. Miscellaneous Attachments Required:

- Attach the legal description of the property where the equipment is to be located, marked Exhibit A, and hereby incorporated herein.
- Attach a map and/or a plan of the property where the equipment is to be located, marked Exhibit B, and is hereby incorporated herein.

I hereby certify that the information and representations on this application for Real Property Tax Abatement are true and complete.

I understand that if this request for property tax abatement is granted that I will be required to participate in a mandatory annual compliance process. The survey will measure compliance with the project description, job creation and retention figures (and associated salaries), investment, and other information contained in the final resolution authorizing the property tax abatement. I also acknowledge that failure to respond to the mandatory annual compliance or failure to achieve investment, job creation, retention, and salary levels contained in the final resolution may result in a loss of tax abatement deductions, and may result in the repayment of tax abatement savings received.


Andrew W. Place

Signature of Owner or Authorized Representative

Member

Title

August 20, 2013

Date

EXHIBIT A

REQUEST FOR TAX ABATEMENT Long Term Care Investments, LLC Legal Description

PARCEL I (5805 Fir Road)

A LOT OR PARCEL OF LAND TAKEN OFF OF AND FROM THE ENTIRE LENGTH OF THE SOUTH SIDE OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 3 EAST, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE CENTERLINE OF A PUBLIC HIGHWAY KNOWN AS THE FIR ROAD WHERE SAID CENTERLINE INTERSECTS THE SOUTH EIGHTH SECTION LINE OF SAID SECTION 27; RUNNING THENCE NORTH ALONG THE CENTER OF SAID ROAD 20 RODS AND 7/10 OF A FOOT; THENCE WEST TO THE NORTH AND SOUTH CENTERLINE OF SAID SECTION; THENCE SOUTH 20 RODS AND 7/10 OF A FOOT TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 27; THENCE EAST ON SAID LINE TO THE PLACE OF BEGINNING; EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL: BEGINNING AT THE NORTHEAST CORNER OF THE ABOVE DESCRIBED TRACT; RUNNING THENCE SOUTH ALONG THE CENTERLINE OF FIR ROAD, A DISTANCE OF 169.7 FEET; THENCE NORTHWESTERLY 316.55 FEET; THENCE NORTH 160 FEET; THENCE EAST PARALLEL WITH THE SOUTH LINE OF THE NORTH HALF OF SAID SOUTHEAST QUARTER 315 FEET TO THE PLACE OF BEGINNING. SUBJECT TO LEGAL HIGHWAYS.

PARCEL II (5815 Fir Road)

A LOT OR PARCEL OF LAND IN THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 3 EAST, DESCRIBED AS FOLLOWS, VIZ: BEGINNING AT A POINT IN THE CENTER OF FIR ROAD, 161 FEET NORTH OF THE SOUTH LINE OF THE NORTH HALF OF SAID SOUTHEAST QUARTER OF SECTION 27, THENCE RUNNING NORTH ALONG THE CENTERLINE OF THE SAID FIR ROAD, 169.7 FEET; THENCE WEST PARALLEL WITH THE SOUTH LINE OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SAID SECTION 27, 315 FEET; THENCE SOUTH 160 FEET; THENCE SOUTHEASTERLY 316.55 FEET TO THE PLACE OF BEGINNING. SUBJECT TO LEGAL HIGHWAYS.



Engineering
Architecture
Land Surveying
Marina/Waterfront
Community Planning
Landscape Architecture
Development Services

September 16, 2013

Honorable Members of the Common Council
c/o Deborah S. Block, City Clerk
City of Mishawaka
600 East Third Street
Mishawaka, IN 46544

**RE: CONFIRMING RESOLUTION FOR TAX ABATEMENT
LONG TERM CARE INVESTMENTS, LLC**
5815 Fir Road and Part of 5805 Fir Road

Request to Table Until Next Meeting

Dear Honorable Members of the Council:

Our office formally requests, on behalf of the Applicant, that the resolution for confirming tax abatement for the above referenced properties be tabled until the next Common Council meeting.

Gregg Hixenbaugh, representative for both the buyer and seller, will be at tonight's Common Council meeting if there are any questions.

Thank you for your time.

Sincerely,
ABONMARCHE CONSULTANTS, INC.

Bradley E. Mosness, PE
Project Manager

RECEIVED
DEBORAH S. BLOCK, MMC

SEP 16 2013

**CITY CLERK
MISHAWAKA, IN**

cc: Long Term Care Investments, LLC

750 Lincoln Way East
South Bend, IN 46601
574.232.8700

3177 Willowcreek Road
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