



CITY OF MISHAWAKA
2010
BUDGET
Jeffrey L. Rea, Mayor

CITY OF MISHAWAKA 2010 BUDGET

TABLE OF CONTENTS

<u>DEPARTMENT/FUND</u>	<u>PAGE</u>
BOND REDEMPTION FUND	28
BUILDING DEPARTMENT	11
CEMETERY	19
CENTRAL SERVICES DEPARTMENT	18
CITY HALL	12
CLERK	4
CODE ENFORCEMENT	10
CONTROLLER	2
COUNCIL	8
COMPARISON/CITY BUDGET	33
COUNTY ECONOMIC DEVELOPMENT INCOME TAX FUND (CEDIT)	30
CUMULATIVE FUNDS	
A. CAPITAL DEVELOPMENT	29
B. FIRE EQUIPMENT	29
C. SEWER	29
ENGINEERING	9
FIRE/ EMERGENCY MEDICAL SERVICE	13
FIRE PENSION FUND	31
INFORMATION TECHNOLOGY	6
HUMAN RESOURCES	5
LAW DEPARTMENT	7
LAW ENFORCEMENT CONTINUING EDUCATION FUND	26
LOCAL ROAD AND STREET FUND	22
MAYOR	1
MOTOR VEHICLE HIGHWAY	20
PARK AND RECREATION FUND	23
PARK AND RECREATION NON-REVERTING FUND	25
PLANNING/ BZA	17
POLICE	15
POLICE PENSION FUND	32
PUBLIC SAFETY	27
RECYCLING	19

CITY OF MISHAWAKA 2010
BUDGET

MAYOR 101-01	2010 Budget
1 PERSONAL SERVICES	
<u>Salaries and Wages</u>	
411-01 Mayor	67,893.00
411-02 Administrative Assistant	34,682.00
Secretary	<u>28,954.00</u>
	131,529.00
2 SUPPLIES	
<u>Office Supplies</u>	
421-90 Office Supplies	<u>1,200.00</u>
	1,200.00
3 OTHER SERVICES AND CHARGES	
<u>Communication and Transportation</u>	
432-03 Travel	1,000.00
 <u>Printing and Advertising</u>	
433-01 Printing	500.00
 <u>Other Services and Charges</u>	
439-03 Subscriptions, dues, etc.	750.00
439-04 Leadership	1,600.00
439-07 Memorial Day AL/VFW/DAR	1,500.00
439-08 St. Joseph River Basin	0.00
439-92 Community Promotion	6,500.00
	<u>11,850.00</u>
	<u>144,579.00</u>

CITY OF MISHAWAKA 2010
BUDGET

CONTROLLER
101-02

2010
Budget

1 PERSONAL SERVICES

Salaries and Wages

411-01	Controller	66,176.00
411-02	Deputy Controller	44,988.00
	Bookkeeper A	33,084.00
	Payroll Clerk	32,280.00
	Purchasing Agent	33,441.00
	Accountant	35,533.00
	Part time	20,000.00

265,502.00

Other Services Personal

411-64	FTO (Flexible Time Off) Plan	25,000.00
--------	------------------------------	-----------

25,000.00

Employee Benefits

413-01	Social Security	150,000.00
413-02	Medicare	50,000.00
413-03	PERF 9.75%	210,000.00
413-04	Unemployment Compensation	150,000.00
413-05	Employee Insurance Benefits	1,000,000.00
413-06	Employee Life Insurance	6,000.00

1,566,000.00

1,856,502.00

2 SUPPLIES

Office Supplies

421-90	Office Supplies/Misc Supplies	15,000.00
--------	-------------------------------	-----------

15,000.00

3 OTHER SERVICES AND CHARGES

Professional Charges

431-05	Animal Control	145,000.00
431-06	Consulting	5,000.00
431-07	IACT	10,130.00

Communication and Transportation

432-02	Postage	23,000.00
432-03	Travel/ Training	2,000.00
432-04	Telephone	65,000.00

CITY OF MISHAWAKA 2010
BUDGET

CONTROLLER
101-02

Printing and Advertising

433-02 Publications 13,000.00

Insurance

434-90 Insurance Premiums/
Deductible 800,000.00

Utility Services

435-01 MU Charges 535,000.00

435-02 NIPSCO 120,000.00

Repairs and Maintenance

436-01 Building/ Equipment/Software
Maintenance
Service Contracts 100,000.00

Other Services and Charges

439-03 Subscription, Dues, etc. 750.00

439-09 Miscellaneous Charges 1,500.00

439-14 Clean Air Awareness/ MACOG 750.00

1,821,130.00

3,692,632.00

CITY OF MISHAWAKA 2010
BUDGET

CITY CLERK 101-03		2010 Budget	
	1 SERVICES PERSONAL		
	<u>Salaries and Wages</u>		
	411-01 City Clerk	47,688.00	
	411-02 Chief Deputy Clerk I	34,292.00	
	Chief Deputy Clerk II	<u>33,221.00</u>	
			115,201.00
	2 SUPPLIES		
	<u>Office Supplies</u>		
	421-90 Office Supplies	1,500.00	
	<u>Operating Supplies</u>		
	422-01 Violations Bureau Supplies	<u>1,000.00</u>	
			2,500.00
	3 OTHER SERVICES AND CHARGES		
	<u>Professional Services</u>		
	431-01 Attorney Fees	1,000.00	
	431-04 Municipal Code Services	8,000.00	
	<u>Communication and Transportation</u>		
	432-03 Travel and Training	2,000.00	
	<u>Repairs and Maintenance</u>		
	436-01 Equipment Repair	4,000.00	
	<u>Other Services and Charges</u>		
	439-03 Subscriptions, Dues, etc.	1,500.00	
	439-92 Community Promotion	<u>500.00</u>	
			<u>17,000.00</u>
			134,701.00

CITY OF MISHAWAKA 2010
BUDGET

HUMAN RESOURCES		2010	
101-04		Budget	
1 PERSONAL SERVICES			
<u>Salaries and Wages</u>			
411-01 Director		48,223.00	
411-02 Assistant Director		33,426.00	
411-03 Temporary Help		<u>15,000.00</u>	
			96,649.00
2 SUPPLIES			
<u>Office Supplies</u>			
421-90 Supplies		450.00	
			450.00
3 OTHER SERVICES AND CHARGES			
<u>Professional Services</u>			
431-06 Consulting		1,000.00	
431-08 Employee Assistance Program		10,500.00	
431-09 Health Screenings/ Vaccines/ Testing		5,000.00	
<u>Communication and Transportation</u>			
432-03 Travel and Training		400.00	
<u>Printing and Advertising</u>			
433-01 Printing/ Advertising		1,000.00	
<u>Other Services and Charges</u>			
439-03 Subscription/ Dues, etc.		450.00	
439-20 Staff Development		1,600.00	
			<u>19,950.00</u>
			<u>117,049.00</u>

CITY OF MISHAWAKA 2010
BUDGET

INFORMATION TECHNOLOGY 101-05	2010 Budget	
1 PERSONAL SERVICES		
<u>Salaries and Wages</u>		
411-01 Director	54,702.00	
411-02 Network Administrator	44,953.00	
GIS Coordinator	43,842.00	
Network Technician	37,507.00	
System Specialist III	38,000.00	
Computer Technician	<u>36,146.00</u>	
		255,150.00
2 SUPPLIES		
<u>Operating Supplies</u>		
422-01 Operating Supplies	<u>1,000.00</u>	
		1,000.00
3 OTHER SERVICES AND CHARGES		
<u>Professional Charges</u>		
431-04 Web Page Service	1,850.00	
 <u>Communication and Transportation</u>		
432-03 Travel/ Training	5,000.00	
 <u>Other Services and Charges</u>		
439-03 Subscriptions, Dues, etc.	<u>1,000.00</u>	
		<u>7,850.00</u>
		<u>264,000.00</u>

CITY OF MISHAWAKA 2010
BUDGET

DEPARTMENT OF LAW 101-06		2010 Budget	
1 PERSONAL SERVICES			
<u>Salaries and Wages</u>			
411-01 Corporation Counsel		30,948.00	
411-02 Staff Attorney		53,678.00	
Deputy		<u>13,021.00</u>	
			97,647.00
2 SUPPLIES			
<u>Office Supplies</u>			
421-03 Professional Books		1,000.00	
421-90 Office Supplies		<u>500.00</u>	
			1,500.00
3 OTHER SERVICES AND CHARGES			
<u>Communication and Transportation</u>			
432-03 Travel and Education		1,250.00	
<u>Insurance</u>			
434-90 Payment of Claims/Litigation		6,500.00	
<u>Other Services and Charges</u>			
439-03 Subscriptions/Dues		800.00	
439-09 Miscellaneous Charges		<u>1,500.00</u>	
			<u>10,050.00</u>
			<u>109,197.00</u>

CITY OF MISHAWAKA 2010
BUDGET

CITY COUNCIL 101-07		2010 Budget	
1 PERSONAL SERVICES			
	<u>Salaries and Wages</u>		
411-04	Council members (9@8,578)	77,202.00	
411-02	Council Attorney	<u>13,021.00</u>	
			90,223.00
2 SUPPLIES			
	<u>Office Supplies</u>		
421-90	Office Supplies	<u>250.00</u>	
			250.00
3 OTHER SERVICES AND CHARGES			
	<u>Communication and Transportation</u>		
432-03	Travel for Council	3,135.00	
	Travel for Attorney	1,000.00	
	<u>Other Services and Charges</u>		
439-92	Community Promotion	<u>5,000.00</u>	
			9,135.00
			<u>99,608.00</u>

CITY OF MISHAWAKA 2010
BUDGET

ENGINEERING DEPARTMENT 101-13	2010 Budget	
1 PERSONAL SERVICES		
<u>Salaries and Wages</u>		
411-01 Director of Engineering	66,176.00	
411-02 Assistant Director	54,722.00	
Project Coordinator	33,203.00	
Project Manager	46,182.00	
Traffic Manager	<u>44,999.00</u>	
		245,282.00
<u>Other Personal Services</u>		
411-65 PE Bonus	<u>5,000.00</u>	
		5,000.00
		250,282.00
2 SUPPLIES		
<u>Office Supplies</u>		
421-90 General Supplies	<u>4,000.00</u>	
		4,000.00
3 OTHER SERVICES AND CHARGES		
<u>Professional Services</u>		
431-06 Consulting	5,000.00	
<u>Communication and Transportation</u>		
432-03 Travel and Training	1,500.00	
<u>Repairs and Maintenance</u>		
436-01 Equipment Repair	1,500.00	
436-90 Service Contracts	1,500.00	
<u>Other Services and Charges</u>		
439-03 Subscriptions , Dues	<u>500.00</u>	
		10,000.00
4 CAPITAL OUTLAY		
<u>Improvements other than Buildings</u>		
460-01 12th Street Redesign	<u>590,000.00</u>	
		<u>590,000.00</u>
		854,282.00

CITY OF MISHAWAKA 2010
BUDGET

CODE ENFORCEMENT DEPARTMENT 101-14	2010 Budget
1 PERSONAL SERVICES	
<u>Salaries and Wages</u>	
411-01 Director of Code Enforcement	49,705.00
411-02 Code Enforcement Officers (4@40232)	160,928.00
	210,633.00
2 SUPPLIES	
<u>Operating Supplies</u>	
422-01 Operating Supplies	<u>2,500.00</u>
	2,500.00
3 OTHER SERVICES AND CHARGES	
<u>Communication and Transportation</u>	
432-03 Travel and Training	1,700.00
 <u>Printing and Advertising</u>	
433-01 Printing	500.00
 <u>Repairs and Maintenance</u>	
436-01 Equipment Repair	640.00
 <u>Other Services and Charges</u>	
439-09 Miscellaneous Charges	800.00
439-10 Clean up, Board up, Disposal	<u>22,000.00</u>
	<u>25,640.00</u>
	<u>238,773.00</u>

CITY OF MISHAWAKA 2010
BUDGET

BUILDING DEPARTMENT
101-15

2010
Budget

1 PERSONAL SERVICES

Salaries and Wages

411-01	Building Commissioner	50,886.00
411-02	Administrator	29,393.00
	Inspector A (2@\$48702)	97,404.00
411-03	Inspector A -Part-time	<u>2,000.00</u>

179,683.00

2 SUPPLIES

Office Supplies

421-90	Office Supplies	1,400.00
--------	-----------------	----------

Operating Supplies

422-01	Operating Supplies	<u>1,750.00</u>
--------	--------------------	-----------------

3,150.00

3 OTHER SERVICES AND CHARGES

Professional Charges

431-10	Exam Fees	350.00
--------	-----------	--------

Communication and Transportation

432-03	Travel and Training	2,500.00
--------	---------------------	----------

Other Services and Charges

439-03	Subscription, Dues, Etc.	400.00
439-09	Miscellaneous Charges	<u>500.00</u>

3,750.00

186,583.00

CITY OF MISHAWAKA 2010
BUDGET

CITY HALL
101-17

2010
Budget

1 PERSONAL SERVICES

Salaries and Wages

411-02 Janitors P/T (2)

13,200.00

13,200.00

2 SUPPLIES

Operating Supplies

422-01 Operating Supplies

6,000.00

6,000.00

19,200.00

CITY OF MISHAWAKA 2010
BUDGET

FIRE/EMS DEPARTMENT		2010	
101-19		Budget	
1 PERSONAL SERVICES			
<u>Salaries and Wages</u>			
411-01 Fire Chief		61,357.00	
411-02 Assistant Chief			
3 @ 56559		169,677.00	
Chief Fire Prevention		53,221.00	
Battalion Chief			
2 @ 53472		106,944.00	
Captains 11 @ 51674		568,414.00	
Shift Supervisors 3@51174		153,522.00	
Lieutenants			
8 @50673		405,384.00	
Fire Inspectors			
3 @50673		152,019.00	
Paramedics 9 @ 50673		456,057.00	
Driver Operator			
32 @ 49702		1,590,464.00	
Master Firefighters			
29 @49041		1,423,059.00	
1st Class Firefighter			
5 @47041		235,355.00	
Specialty Pay		115,000.00	5,490,473.00
<u>Civilian</u>			
Executive Secretary		29,204.00	
			29,204.00
<u>Other Personal Services</u>			
411-60 Overtime		545,000.00	
411-66 Uniform Allowance			
107 @ 1,250.00		134,000.00	
411-67 Pension Equalization		<u>48,100.00</u>	
			727,100.00
<u>Employee Benefits</u>			
413-01 Social Security		65,000.00	
413-02 Medicare		110,000.00	
413-05 Health Insurance		1,200,000.00	
413-06 Life/Disability Insurance		15,000.00	
413-03 PERF-9.75%		100,000.00	
413-09 77 Pension 22.5%		<u>1,100,000.00</u>	
			2,590,000.00
			8,836,777.00

CITY OF MISHAWAKA 2010
BUDGET

FIRE/EMS DEPARTMENT	2009	
101-19	Budget	
2 SUPPLIES		
<u>Office Supplies</u>		
421-90 Office Supplies	2,000.00	
<u>Operating Supplies</u>		
422-01 Operating Supplies	105,000.00	
<u>Other Supplies</u>		
429-10 Public Education		
Training/ Seminar		
Supplies/Refreshments	<u>4,000.00</u>	
		111,000.00
3 OTHER SERVICES AND CHARGES		
<u>Professional Services</u>		
431-10 New Hire Testing	10,000.00	
Physicals		
<u>Communication and Transportation</u>		
432-03 Travel and Training	20,000.00	
<u>Repairs and Maintenance</u>		
436-01 Building/ Equipment Repair	55,000.00	
436-90 Service Contracts	113,000.00	
436-91 Laundry Maintenance	3,500.00	
<u>Other Services and Charges</u>		
439-03 Subscriptions, Dues, etc	<u>2,800.00</u>	
		204,300.00
4 CAPITAL OUTLAY		
<u>Other Capital Outlay</u>		
444-90 Furnishings	<u>4,000.00</u>	
		4,000.00
		<hr/> <hr/>
		9,156,077.00

CITY OF MISHAWAKA 2010
BUDGET

POLICE DEPARTMENT
101-20

2010
Budget

1 PERSONAL SERVICES

Salaries and Wages

411-01	Police Chief	61,752.00	
411-02	Assistant Chief		
	3 @56952	170,856.00	
	Captains		
	7 @52069	364,483.00	
	Lieutenants		
	11 @ 51067	561,737.00	
	Sergeants		
	21 @ 50096	1,052,016.00	
	Corporals		
	50 @ 49435	2,471,750.00	
	Patrol Officer		
	10 @ 47435	<u>474,350.00</u>	5,156,944.00

Civilian

	Executive Secretary	29,204.00	
	Administrative Secretary	28,954.00	
	Secretary 2@ 28558	57,116.00	
	Dispatcher 13 @ 17.28 per hr	457,048.00	
	Parking Personnel	28,558.00	
	Janitor	28,075.00	
	Property Manager	32,193.00	
	Dispatch Specialist -\$17.47/hr	32,827.00	
	Dispatch Coordinator	36,774.00	
	Services Administrator	33,274.00	
	Crossing Guards 21 @6465	135,765.00	
	Summer School @ 20.00 day per guard	2,000.00	
411-03	Substitute Crossing Guard	4,000.00	
	Temporary Help/Part-time	<u>15,000.00</u>	920,788.00

Other Personal Services

411-60	Overtime/ Court-time Officer	450,000.00	
411-66	Uniform Allowance	<u>133,000.00</u>	583,000.00
	21@170, 1@500, 103@1250		

Employee Benefits

413-01	Social Security	80,000.00	
413-02	Medicare	100,000.00	
413-03	PERF 9.75%	110,000.00	
413-05	Health Insurance	1,400,000.00	
413-06	Life Insurance	12,000.00	
413-10	77 Pension 22.5%	1,120,000.00	<u>2,822,000.00</u>
			9,482,732.00

CITY OF MISHAWAKA 2010
BUDGET

POLICE DEPARTMENT
101-20

2010
Budget

SUPPLIES

2 Operating Supplies

422-01 Operating Supplies 59,000.00

Other Supplies

429-11 Training Supplies/
Seminar Refreshments
Community Relations 1,000.00

60,000.00

OTHER SERVICES AND CHARGES

3 Professional Services

431-09 New Hire Testing/Vaccines
Physicals 22,000.00

Communication and Transportation

432-03 Travel and Training 4,000.00

Printing and Advertising

433-01 Printing 1,800.00

Repairs and Maintenance

436-01 Building Repair/ Maintenance
Service Contracts 352,000.00

Other Services and Charges

439-03 Subscriptions, Dues, Etc. 2,200.00
439-11 Special Expense 13,000.00
439-12 Canine Expenses 4,000.00
439-16 Crime Stoppers Program 5,000.00

404,000.00

9,946,732.00

CITY OF MISHAWAKA 2010
BUDGET

CITY PLANNING		2010	
101-21		Budget	
1	PERSONAL SERVICES		
	<u>Salaries and Wages</u>		
411-01	City Planner	63,225.00	
411-02	Senior Planner	34,584.00	
	Administrative Planner	27,440.00	
	Associate Planner	38,563.00	
411-06	Plan Commission		
	9 @400.00	3,600.00	
	BZA Members		
	5 @250.00	<u>1,250.00</u>	<u>4,850.00</u>
			168,662.00
2	SUPPLIES		
	<u>Operating Supplies</u>		
422-01	Operating Supplies	<u>2,500.00</u>	2,500.00
3	OTHER SERVICES AND CHARGES		
	<u>Professional Services</u>		
431-06	Consulting/ Professional Services	3,500.00	
	<u>Communication and Transportation</u>		
432-03	Travel and Training	3,000.00	
	<u>Repairs and Maintenance</u>		
436-01	Equipment Repair	1,200.00	
	<u>Other Services and Charges</u>		
439-03	Subscriptions, Dues, Etc.	<u>1,700.00</u>	
			<u>9,400.00</u>
			<u>180,562.00</u>

CITY OF MISHAWAKA 2010
BUDGET

CENTRAL SERVICES DEPARTMENT 101-22	2010 Budget	
1 PERSONAL SERVICES		
<u>Salaries and Wages</u>		
411-01 Manager	46,291.00	
411-02 Mechanics 6 @ 17.93 per hr	<u>225,058.00</u>	271,349.00
<u>Employee Benefits</u>		
411-60 Overtime	15,000.00	
411-62 Night Bonus .60/.55 per hour	5,000.00	
411-63 Longevity	<u>3,980.00</u>	23,980.00
		<u>295,329.00</u>
SUPPLIES		
2 <u>Office Supplies</u>		
421-90 Office Supplies	1,000.00	
<u>Operating Supplies</u>		
422-02 Gas, Oil, Etc.	900,000.00	
422-05 Equipment/ Vehicle Supplies Misc Supplies	70,000.00	
<u>Other Supplies</u>		
429-08 Uniform/ Supplies	2,500.00	
		973,500.00
OTHER SERVICES AND CHARGES		
3 <u>Professional Services</u>		
431-09 Health Screenings/ Vaccines	500.00	
<u>Communication and Transportation</u>		
432-03 Travel and Training	500.00	
<u>Repairs and Maintenance</u>		
436-01 Building Repair / Equipment Maintenance	51,000.00	
<u>Rentals</u>		
437-05 Uniforms	2,000.00	
<u>Other Services and Charges</u>		
439-09 Miscellaneous Charges	<u>500.00</u>	
		54,500.00
		<u>1,323,329.00</u>

CITY OF MISHAWAKA 2010
BUDGET

CEMETERY
101-29

2010
Budget

3 OTHER SERVICES AND CHARGES

Other Services and Charges

439-09 Maintenance

20,000.00

20,000.00

RECYCLING
101-30-

3 OTHER SERVICES AND CHARGES

Operating Supplies

422-01 Operating Supplies

5,000.00

Other Services and Charges

439-10 Disposal Charges

15,000.00

20,000.00

CITY OF MISHAWAKA 2010
BUDGET

MOTOR VEHICLE HIGHWAY 201-50		2010 Budget	
1 PERSONAL SERVICES			
<u>Salaries and Wages</u>			
411-01	Street Commissioner	53,581.00	
411-02	Assistant Commissioner		
	2 @ 45016	90,032.00	
	Office Manager	28,954.00	
	Secretary	28,558.00	
	Group 1: Equip. Operators, etc.		
	12 @ 17.01 per hr	427,020.00	
	Group 2: Power Broom		
	5 @ 16.10 per hr	168,406.00	
	Group 3: Truck Drivers, etc.		
	14 @ 15.41 per hr	451,329.00	
	Group 5: General Labor		
	@14.35 per hr	<u>30,021.00</u>	
			1,277,901.00
<u>Employee Benefits</u>			
411-60	Overtime	81,500.00	
411-61	Group Leader .50 per hr	3,000.00	
411-62	Night Bonus .60/.55 per hr	8,000.00	
411-63	Longevity	19,600.00	
411-64	FTO (Flexible Time Off) Plan	<u>5,000.00</u>	117,100.00
<u>Other Services Personal</u>			
413-01	Social Security	90,000.00	
413-02	Medicare	24,000.00	
413-03	PERF 9.75%	135,000.00	
413-04	Unemployment	20,000.00	
413-05	Employee Ins Benefits	350,000.00	
413-06	Life Insurance	3,300.00	<u>622,300.00</u>
			2,017,301.00
2 SUPPLIES			
<u>Office Supplies</u>			
421-90	Office Supplies	1,500.00	
<u>Operating Supplies</u>			
422-02	Gas, Oil, Etc.	140,000.00	
<u>Repair and Maintenance Supplies</u>			
423-01	Street Materials	100,000.00	
423-03	Equipment/ Parts, Supplies	160,000.00	
<u>Other Supplies</u>			
429-08	Uniform supplies	4,000.00	
429-13	Traffic Supplies	36,000.00	
429-91	Salt	<u>170,000.00</u>	
			611,500.00

CITY OF MISHAWAKA 2010
BUDGET

MOTOR VEHICLE HIGHWAY 201-50		2009 Budget	
3 OTHER SERVICE AND CHARGES			
<u>Professional Services</u>			
431-04 Snow Removal		5,000.00	
431-09 Health Screenings/ Vaccines		3,000.00	
<u>Communication and Transportation</u>			
432-03 Travel and Training		1,500.00	
432-04 Telephone/ Paging		4,500.00	
<u>Printing and Advertising</u>			
433-02 Publications		250.00	
<u>Insurance</u>			
434-90 Insurance Premiums/ Deductibles		150,000.00	
<u>Utility Service</u>			
435-01 MU Charges		110,000.00	
435-02 NIPSCO		27,000.00	
<u>Repairs and Maintenance</u>			
436-01 Building/ Equipment Repair		103,000.00	
436-93 Signal Maintenance		58,000.00	
<u>Rentals</u>			
437-05 Uniforms		8,000.00	
<u>Other Services and Charges</u>			
439-09 Miscellaneous Charges		<u>3,000.00</u>	
			473,250.00
4 CAPITAL OUTLAY			
<u>Machinery and Equipment</u>			
445-02 Street Equipment		<u>200,000.00</u>	
			<u>200,000.00</u>
			3,302,051.00

CITY OF MISHAWAKA 2010
BUDGET

LOCAL ROAD AND STREET
202-50

2010
Budget

4 OTHER SERVICES AND CHARGES

Professional Services

442-01 Street Repair/Summer Program

500,000.00

500,000.00

CITY OF MISHAWAKA 2010
BUDGET

PARK AND RECREATION
204-50

2010
Budget

1 PERSONAL SERVICES

Salaries and Wages

411-01 Department Head
411-02 Regular Employees
411-03 Temporary/Summer Help

Other Services Personal

411-60 Overtime
411-61 Group Leader
411-62 Night Bonus
411-63 Longevity
411-64 FTO

1,499,253.00 1,499,253.00

Employee Benefits

413-01 Social Security
413-02 Medicare
413-03 PERF 9.75%
413-04 Unemployment
413-05 Employee Insurance Benefits
413-06 Life Insurance

95,000.00
25,000.00
110,000.00
75,000.00
300,000.00
2,500.00 607,500.00

2,106,753.00

2 SUPPLIES

Office Supplies

421-90 Office Supplies 5,000.00

Operating Supplies

422-02 Gas, Oil, Parts, etc. 66,000.00

Other Supplies

429-14 Maintenance Supplies 71,000.00
429-15 Program Supplies 15,000.00
429-17 Landscaping, Chemical Supplies 65,000.00
429-18 Athletic Event Supplies 15,000.00
429-20 Golf Course Supplies 4,000.00
429-21 Concessions 65,000.00

306,000.00

CITY OF MISHAWAKA 2010
BUDGET

PARK AND RECREATION 204-50		2009 Budget	
3 OTHER SERVICES AND CHARGES			
<u>Professional Services</u>			
431-06	Consulting	5,000.00	
431-09	Health Screenings/ Vaccines	4,700.00	
<u>Communication and Transportation</u>			
432-02	Postage and Freight	2,000.00	
432-03	Travel and Training	2,000.00	
432-04	Telephone/ Pager	9,000.00	
<u>Printing and Advertising</u>			
433-01	Printing/Newsletter etc.	8,000.00	
<u>Insurance</u>			
434-90	Insurance Premiums/ Deductibles	120,000.00	
<u>Utility Services</u>			
435-01	MU/AEP Charges	250,000.00	
435-02	NIPSCO	60,000.00	
<u>Repairs and Maintenance</u>			
436-01	Equipment / Facility Repair	30,000.00	
436-90	Service Contracts	65,000.00	
<u>Rentals</u>			
437-05	Uniforms/Port-o-lets	10,500.00	
<u>Other Services and Charges</u>			
439-03	Subscription, Dues, Etc.	1,300.00	
439-09	Miscellaneous/Tax	1,400.00	
439-18	Instructor Fees	20,000.00	
439-19	Official Referee Fees	1,760.00	
439-21	Recreation Event/ Entertainment	15,500.00	
439-93	Sales Tax	<u>18,000.00</u>	
			624,160.00
4 CAPITAL OUTLAY			
445-14	Park Equipment/Sweeper	75,000.00	
			<u>75,000.00</u>
			3,111,913.00

CITY OF MISHAWAKA 2010
BUDGET

PARK AND RECREATION NON-REVERTING 214-50	2010 Budget
2 SUPPLIES	
<u>Operating Supplies</u>	
422-10 Discs	3,000.00
422-15 Tubes	3,000.00
422-20 Skates	1,000.00
	7,000.00
<u>Other Supplies</u>	
429-17 Landscaping	16,000.00
	<u>16,000.00</u>
	23,000.00
4 CAPITAL OUTLAYS	
<u>Improvements Other than Buildings</u>	
442-05 George Wilson Improvement	7,000.00
442-08 Strategic Planning	17,000.00
443-94 Softball Field/Diamond Improve.	8,500.00
443-95 Cart Path Improvements	6,000.00
443-96 Golf Course Impro./Landscaping	7,000.00
443-98 Eberhart Improvements	2,000.00
443-99 Pool/Rink Improvements	7,000.00
<u>Machinery and Equipment</u>	
444-11 Pool/Rink Equipment	5,000.00
444-12 Golf Equipment/Carts	110,000.00
	<u>169,500.00</u>
	<u>192,500.00</u>

CITY OF MISHAWAKA 2010
BUDGET

LAW ENFORCEMENT CONTINUING EDUCATION 210-50	2010 Budget
2 SUPPLIES	
<u>Operating Supplies</u>	
422-36 Ammunition	<u>22,000.00</u>
	22,000.00
3 OTHER SERVICES AND CHARGES	
<u>Communication and Transportation</u>	
432-03 Travel and Training	<u>30,000.00</u>
	30,000.00
4 CAPITAL OUTLAY	
<u>Machinery and Equipment</u>	
445-07 Safety Vests	12,000.00
445-08 Equipment/ Furnishings	<u>12,000.00</u>
	24,000.00
	<u><u>76,000.00</u></u>

CITY OF MISHAWAKA 2010
BUDGET

PUBLIC SAFETY
211-50

2010
Budget

4 CAPITAL OUTLAY

Land

441-01 Land for New Fire Station 200,000.00

Improvements Other than Buildings

443-97 HVAC Police Station 200,000.00

Other Capital Outlays

445-09 Police Cars 300,000.00

445-13 Fire Truck Leases 300,000.00

1,000,000.00

1,000,000.00

CITY OF MISHAWAKA 2010
BUDGET

MUNICIPAL BOND REDEMPTION
301-50

2010
Budget

3 OTHER SERVICES AND CHARGES

Debt Service

438-01	2004 Police Refunding Bond Principal	280,000.00	
	2005 Radio Bond Principal	485,000.00	
	2007 Radio Bond	355,000.00	
	2006 Park Bond	220,000.00	1,340,000.00

438-02	2004 Police Refunding Bond Interest	46,840.00	
	2006 Park Bond Interest	38,307.50	
	2005 Radio Bond Interest	126,985.00	
	2007 Radio Bond Interest	99,017.50	
			311,150.00

Other Services and Charges

438-03	Registrar Fees	<u>3,000.00</u>	
			3,000.00
			<u>1,654,150.00</u>

CITY OF MISHAWAKA 2010
BUDGET

CUMULATIVE CAPITAL DEVELOPMENT 417-50	2010 Budget
3 OTHER SERVICES AND CHARGES	
<u>Professional Services</u>	
436-90 Software Maintenance GIS/EMS/NWS/Dispatch/Firehouse	140,000.00
	140,000.00
<u>Repairs and Maintenance</u>	
436-01 Building/ Equipment Maintenance	25,000.00
	25,000.00
4 CAPITAL OUTLAY	
<u>Machinery and Equipment</u>	
445-11 Computer Equipment/ Software	200,000.00
<u>Other Capital Outlays</u>	
449-01 Capital Expenditures/Public Improvements	<u>100,000.00</u>
	<u>300,000.00</u>
	<u>465,000.00</u>
CUMULATIVE FIRE EQUIPMENT FUND 429-50	
4 CAPITAL OUTLAYS	
<u>Machinery and Equipment</u>	
449-01 Fire Equipment	<u>75,000.00</u>
	<u>75,000.00</u>
CUMULATIVE SEWER FUND 432-50	
3 OTHER SERVICES AND CHARGES	
<u>Professional Services</u>	
431-04 Professional Services	<u>250,000.00</u>
4 CAPITAL OUTLAYS	
<u>Other Capital Outlays</u>	
445-21 Storm/Sanitary Reconstruction	<u>250,000.00</u>
	<u>500,000.00</u>

CITY OF MISHAWAKA 2010
BUDGET

CEDIT
430-50

2010
Budget

3 OTHER SERVICES AND CHARGES

Other Services and Charges

439-26 Project Future

22,000.00

22,000.00

4 CAPITAL OUTLAY

Buildings

443-01 MVH Cold Storage Building

275,000.00

Improvements Other than Buildings

442-04 Streets, Sewer, Curbs,
Sidewalk Improvements

560,000.00

442-09 Golf Course Drainage

52,500.00

442-14 All Service Facilities Improvements

100,000.00

442-15 City Hall Improvements

A/C, Lighting, Plumbing, Carpet

400,000.00

Machinery and Equipment

445-02 Street Equipment

200,000.00

445-09 Vehicles/Hybrids/MACOG match

150,000.00

445-14 Park Equipment

200,000.00

Other Capital Outlays

449-01 Other City Equipment

chairs, upgrading office equip., etc.

50,000.00

1,987,500.00

2,009,500.00

CITY OF MISHAWAKA 2010
BUDGET

FIRE PENSION		2010	
702-50		Budget	
1	PERSONAL SERVICES		
	<u>Salaries and Wages</u>		
411-02	Secretary Salary	2,700.00	
	Pension Board Members		
	5 @ 550.00 per yr	2,750.00	
411-05	Pension Benefits	2,447,298.00	
	Retired Firefighters		
	Eligible Firefighters		
	Dependents		
411-07	Death Benefits	<u>36,000.00</u>	
			2,488,748.00
3	OTHER SERVICES AND CHARGES		
	<u>Professional Services</u>		
431-01	Legal Fees	2,500.00	
	<u>Communication and Transportation</u>		
432-03	Travel	500.00	
			3,000.00
			<u><u>2,491,748.00</u></u>

CITY OF MISHAWAKA 2010
BUDGET

POLICE PENSION 703-50	2010 Budget	
1 PERSONAL SERVICES		
<u>Salaries and Wages</u>		
411-02 Secretary Salary	3,000.00	
411-05 Pension Benefits	1,564,290.00	
Retired Officers		
Eligible Officers		
Dependents		
411-07 Death Benefits	<u>36,000.00</u>	
		1,603,290.00
3 OTHER SERVICES AND CHARGES		
<u>Professional Services</u>		
431-01 Legal Fees	2,500.00	
 <u>Communication and Transportation</u>		
432-03 Travel	450.00	
		<u>2,950.00</u>
		<u>1,606,240.00</u>

Expenditure Budget Comparison 'General Fund						
Department	2009 Budget	2010 Budget	\$ Change	% Change	% of 2010 General Fund	% of 2010 Total Budget
Mayor	145,579	144,579	(1,000)	-0.7%	0.55%	0.33%
Controller	3,483,977	3,692,632	208,655	6.0%	13.93%	8.49%
Clerk	134,701	134,701	-	0.0%	0.51%	0.31%
Human Resources	112,349	117,049	4,700	4.2%	0.44%	0.27%
IT	226,000	264,000	38,000	16.8%	1.00%	0.61%
Law	120,147	109,197	(10,950)	-9.1%	0.41%	0.25%
Council	99,608	99,608	-	0.0%	0.38%	0.23%
Engineering	326,343	854,282	527,939	161.8%	3.22%	1.96%
Code	252,227	238,773	(13,454)	-5.3%	0.90%	0.55%
Building	189,583	186,583	(3,000)	-1.6%	0.70%	0.43%
City Hall	29,080	19,200	(9,880)	-34.0%	0.07%	0.04%
Fire	8,960,027	9,156,077	196,050	2.2%	34.54%	21.05%
Police	9,727,893	9,946,732	218,839	2.2%	37.52%	22.87%
Planning	201,269	180,562	(20,707)	-10.3%	0.68%	0.42%
CMP	1,322,549	1,323,329	780	0.1%	4.99%	3.04%
Cemetery	20,000	20,000	-	0.0%	0.08%	0.05%
Recycling	20,000	20,000	-	0.0%	0.08%	0.05%
Fund Totals	25,371,332	26,507,304	1,135,972	4.5%	100.0%	

Civil City Budget Comparison 'All Appropriated Funds					
Fund	2009 Budget	2010 Budget	\$ Change	% Change	% of 2010 Total Budget
General	25,371,332	26,507,304	1,135,972	4.5%	60.95%
Park and Recreation	3,079,740	3,111,913	32,173	1.0%	7.16%
Other Operating Funds					
Law Enforcement Con't Ed	76,000	76,000	-	0.0%	0.17%
Park Non- Reverting	175,500	192,500	17,000	9.7%	0.44%
Public Safety	-	1,000,000	1,000,000	0.0%	2.30%
Pension Funds					
Fire Pension	2,525,950	2,491,748	(34,202)	-1.4%	5.73%
Police Pension	1,493,291	1,606,240	112,949	7.6%	3.69%
MVH Funds					
Local Road & Street	600,000	500,000	(100,000)	-16.7%	1.15%
Motor Vehicle Highway	2,990,058	3,302,051	311,993	10.4%	7.59%
Cumulative Sewer	500,000	500,000	-	0.0%	1.15%
Local Major Moves	-	-	-	0.0%	0.00%
Capital Fund					
Cum. Cap. Improvement (Cig)			-	0.0%	
Cum. Cap. Development	525,000	465,000	(60,000)	-11.4%	1.07%
Cumulative Fire	120,000	75,000	(45,000)	-37.5%	0.17%
CEDIT	1,209,500	2,009,500	800,000	66.1%	4.62%
Internal Service Funds					
Selffunding Insurance			-	0.0%	0.00%
Bond & Lease Funds					
Municipal Bond	1,651,377	1,654,150	2,773	0.2%	3.80%
Gross Totals	40,317,748	43,491,406	3,173,658	7.87%	
Internal Service Charges:					
Operating Transfers:					
Net Totals	40,317,748	43,491,406	3,173,658	7.87%	100.00%

Civil City Budget Comparison By Category Appropriated Funds - with Adjustments					
Department	2009 Budget	2010 Budget	\$ Change	% Change	% of 2010 Total Budget
100 - Personal Services	30,202,388	30,296,291	93,903	0.3%	69.66%
200 - Supplies	2,034,900	2,152,050	117,150	5.8%	4.95%
300 - Other Services & Charges	5,416,960	5,868,065	451,105	8.3%	13.49%
400 - Capital Outlays	2,663,500	5,175,000	2,511,500	94.3%	11.90%
Fund Totals	40,317,748	43,491,406	3,173,658	7.87%	100.00%