

Annual Financial Report



Submitted to the Indiana State Board of Accounts

2015

MISHAWAKA CIVIL CITY

St. Joseph County

Submitted on 8/3/2016 11:56:00 AM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the *Gateway Annual Financial Report (AFR)* will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

**Mishawaka Civil City, St. Joseph County, Indiana
Annual Financial Report - 2015
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2015	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2015
Governmental Activities	101	General	\$2,075,520.98	\$30,102,867.67	\$29,300,455.48	\$2,877,933.17
	201	Motor Vehicle Highway	\$1,147,502.19	\$3,020,909.01	\$2,998,531.97	\$1,169,879.23
	202	Local Road And Street	\$212,360.27	\$452,285.03	\$500,000.00	\$164,645.30
	204	Parks And Recreation	\$1,040,136.19	\$2,602,723.13	\$3,103,286.67	\$539,572.65
	210	Law Enforcement Continuing Ed	\$101,418.88	\$69,572.47	\$50,890.21	\$120,101.14
	211	Public Safety	\$3,022,038.13	\$2,298,307.46	\$2,622,651.78	\$2,697,693.81
	212	Self-Insurance	\$1,380,051.99	\$10,525,790.13	\$11,009,526.57	\$896,315.55
	214	Park Nonreverting Operating	\$463,420.35	\$146,411.50	\$60,429.04	\$549,402.81
	216	Park Donation	\$74,920.23	\$68,618.26	\$85,981.82	\$57,556.67
	220	Sidewalk And Curb Repair	\$15,424.84	\$18,714.50	\$0.00	\$34,139.34
	240	Levy Excess	\$1,205.56	\$0.00	\$0.00	\$1,205.56
	243	State Grant	\$70,146.54	\$0.00	\$0.00	\$70,146.54
	245	Rainy Day	\$917,932.71	\$0.00	\$38,267.00	\$879,665.71
	246	Rainy Day Public Safety	\$2,518.66	\$0.00	\$0.00	\$2,518.66
	270	Criminal Justice-State	\$28,532.58	\$245,296.15	\$209,897.30	\$63,931.43
	271	Police Arson/Drug Investigation	\$8,101.56	\$5,350.44	\$13,452.00	\$0.00
	272	Bicentennial Gift	\$1,327.19	\$1.96	\$0.00	\$1,329.15
	276	Mishawaka Gift	\$227,902.90	\$114,025.25	\$86,871.77	\$255,056.38
	277	NSP(3)	\$52,705.99	\$0.00	\$0.00	\$52,705.99
	282	Community Development	\$31,335.20	\$1,014,772.13	\$862,985.39	\$183,121.94
	283	Redevelopment Revolving	\$0.00	\$23,203.65	\$23,203.65	\$0.00
	287	Industrial Development	\$58,157.66	\$0.00	\$0.00	\$58,157.66
	288	Property Rehab Revolving	\$188,228.64	\$15,498.96	\$15,764.32	\$187,963.28
	291	Consolidated TIF Area	\$17,949,167.60	\$19,892,762.27	\$29,221,829.14	\$8,620,100.73
	292	Off Street Parking	\$8,807.90	\$5,773.00	\$2,587.40	\$11,993.50
	313	Consolidated TIF Bond & Interest	\$0.00	\$27,555.56	\$27,555.56	\$0.00
	401	Cumulative Capl Imprv Cigarette Tax	\$1,375,706.42	\$121,196.19	\$0.00	\$1,496,902.61
	403	Local Major Moves	\$1,673,072.41	\$245,869.16	\$434,937.69	\$1,484,003.88
	417	Cumulative Capital Development	\$300,915.87	\$298,948.76	\$318,392.78	\$281,471.85
	420	TIF Consolidated Capital	\$0.00	\$1,000,000.00	\$172,266.05	\$827,733.95
	429	Cumulative Fire	\$27,368.52	\$32,731.23	\$10,032.55	\$50,067.20

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2015	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2015
Governmental Activities	430	Cedit Capital Projects	\$5,646,446.21	\$3,131,206.96	\$4,328,260.65	\$4,449,392.52
	432	Cumulative Sewer	\$1,856,934.12	\$527,904.90	\$192,214.61	\$2,192,624.41
	702	Fire Pension	\$1,003,077.30	\$2,244,138.07	\$2,266,228.30	\$980,987.07
	703	Police Pension	\$787,610.99	\$1,367,012.46	\$1,413,303.29	\$741,320.16
	704	Utilities Pension	\$17,621,643.86	\$1,075,293.43	\$1,325,049.53	\$17,371,887.76
	998	Mishawaka Building Corporation	\$0.00	\$332,194.87	\$332,194.87	\$0.00
	999	Mishawaka Bond Bank	\$2,651,981.63	\$696,894.54	\$1,000,000.00	\$2,348,876.17
		SubTotal	\$62,023,622.07	\$81,723,829.10	\$92,027,047.39	\$51,720,403.78
ELECTRIC	610	Electric Utility-Operating	\$1,146,256.42	\$61,514,960.28	\$61,223,404.00	\$1,437,812.70
	612	Electric Utility-Deprec/Improve	\$18,349.76	\$0.00	\$0.00	\$18,349.76
	613	Electric Utility-Customer Deposit	\$2,592,329.58	\$778,306.00	\$640,260.13	\$2,730,375.45
	614	Electric Utility-Other #1	\$754,000.00	\$1,000,000.00	\$1,000,000.00	\$754,000.00
		SubTotal	\$4,510,935.76	\$63,293,266.28	\$62,863,664.13	\$4,940,537.91
TRASH	620	Trash Collection	\$751,981.37	\$2,256,404.96	\$2,134,973.35	\$873,412.98
		SubTotal	\$751,981.37	\$2,256,404.96	\$2,134,973.35	\$873,412.98
WASTEWATER	605	Wastewater Utility-Customer Deposit	\$3,936.33	\$300.00	\$0.00	\$4,236.33
	606	Wastewater Utility-Operating	\$2,225,621.99	\$16,317,472.59	\$15,935,193.68	\$2,607,900.90
	607	Wastewater Util-Bond And Interest	\$3,485,888.10	\$10,272,962.59	\$11,216,967.91	\$2,541,882.78
	608	Wastewater Utility-Improvement	\$10,789,294.18	\$4,635,707.87	\$6,212,120.93	\$9,212,881.12
	609	Wastewater Utility-Other #2	\$222,355.77	\$229,441.53	\$246,812.61	\$204,984.69
	616	Wastewater Utility-Construction	\$2,053,609.56	\$313,412.31	\$2,367,021.87	\$0.00
	617	Wastewater Utility-Other #1	\$4,578,238.25	\$1,437,694.58	\$2,471,729.13	\$3,544,203.70
		SubTotal	\$23,358,944.18	\$33,206,991.47	\$38,449,846.13	\$18,116,089.52
WATER	601	Water Utility-Operating	\$3,478,880.89	\$9,370,161.25	\$9,895,597.90	\$2,953,444.24
	602	Water Utility-Bond And Interest	\$4,464.39	\$2,973,155.00	\$2,013,390.00	\$964,229.39
	603	Water Utility-Improvement	\$671,340.70	\$0.00	\$420,536.91	\$250,803.79
	604	Water Utility-Customer Deposit	\$541,654.87	\$115,373.00	\$78,045.50	\$578,982.37
	618	Water Utility-Other #1	\$1,504,417.96	\$151,148.59	\$15,182.92	\$1,640,383.63
		SubTotal	\$6,200,758.81	\$12,609,837.84	\$12,422,753.23	\$6,387,843.42
		GRAND TOTAL	\$96,846,242.19	\$193,090,329.65	\$207,898,284.23	\$82,038,287.61

**Mishawaka Civil City, St. Joseph County, Indiana
Detailed Receipts - 2015**

Governmental Activities	General	General Property Taxes	\$17,671,735.50
		County Option Income Tax (COIT)	\$2,986,013.04
		ABC Excise Tax Distribution	\$43,411.50
		Casino/Riverboat Distribution	\$285,841.02
		Cigarette Tax Distribution	\$33,053.51
		Vehicle/Aircraft Excise Tax Distribution	\$1,196,013.67
		Commercial Vehicle Excise Tax Distribution (CVET)	\$81,392.73
		ABC Gallonage Tax Distribution	\$101,122.64
		State, Federal, and Local Payments in Lieu of Taxes	\$2,817,328.86
		Federal and State Grants and Distributions - Public Safety	\$154,959.01
		Total Taxes and Intergovernmental	\$25,370,871.48
		Food and Amusement Licenses and Permits	\$6,792.00
		Planning, Zoning, and Building Permits and Fees	\$505,630.52
		Street and Curb Cuts Permits	\$9,460.00
		Dog Licenses	\$930.00
		Cable TV Licenses	\$225,688.68
		Other Licenses and Permits/321.11,18-26 - Other License and Permits	\$8,220.00
		Other Licenses and Permits/364.02 - Trash Franchise	\$94,195.20
		Other Licenses and Permits/364.04 - Video Franchise	\$89,678.25
		Total Licenses and Permits	\$940,594.65
		Emergency Medical Services Fees	\$1,404,115.40
		Document and Copy Fees	\$235.40
		Police Protection Contracts and Service Fees	\$9,807.40
		Other Charges for Services, Sales, and Fees/342.07 - Exam Fees	\$3,150.00
		Other Charges for Services, Sales, and Fees/399.03 - Towing Receipts	\$500.00
		Total Charges for Services	\$1,417,808.20
		Other Fines and Forfeitures/351.02 - Ordinance Violations	\$28,031.82
		Total Fines, Forfeitures, and Fees	\$28,031.82

	Earnings on Investments and Deposits	\$85,118.22
	Sale of Capital Assets	\$759.68
	Refunds and Reimbursements	\$886,963.07
	Transfers In - Transferred from Another Fund	\$1,000,000.00
	Other Receipts/399.00 - Miscellaneous	\$372,720.55
	Total Other Receipts	\$2,345,561.52
	Total General	\$30,102,867.67
Motor Vehicle Highway	General Property Taxes	\$315,069.04
	Local Road and Street Distribution	\$1,746,689.91
	Vehicle/Aircraft Excise Tax Distribution	\$21,315.26
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,450.28
	Wheel Tax/Surtax Distribution	\$923,209.38
	Total Taxes and Intergovernmental	\$3,007,733.87
	Refunds and Reimbursements	\$7,416.48
	Other Receipts/399.00 - Miscellaneous	\$5,758.66
	Total Other Receipts	\$13,175.14
	Total Motor Vehicle Highway	\$3,020,909.01
Local Road And Street	Local Road and Street Distribution	\$452,285.03
	Total Taxes and Intergovernmental	\$452,285.03
	Total Local Road And Street	\$452,285.03
Parks And Recreation	General Property Taxes	\$1,813,008.46
	Vehicle/Aircraft Excise Tax Distribution	\$122,654.81
	Commercial Vehicle Excise Tax Distribution (CVET)	\$8,346.47
	Total Taxes and Intergovernmental	\$1,944,009.74
	Park and Recreation Receipts	\$436,137.84
	Rental of Property	\$186,805.19
	Total Charges for Services	\$622,943.03
	Refunds and Reimbursements	\$4,444.11
	Other Receipts/347.13,14 - Concessions	\$29,881.00
	Other Receipts/399.00 - Miscellaneous	\$1,445.25
	Total Other Receipts	\$35,770.36
	Total Parks And Recreation	\$2,602,723.13

Law Enforcement Continuing Ed	Gun Permits	\$19,860.00
Total Licenses and Permits		\$19,860.00
	Other Charges for Services, Sales, and Fees/342.01 - Accident Report Copies	\$37,403.00
	Other Charges for Services, Sales, and Fees/342.08 - Motor Checks	\$3,340.00
Total Charges for Services		\$40,743.00
	Court Costs and Fees	\$7,520.09
Total Fines, Forfeitures, and Fees		\$7,520.09
	Refunds and Reimbursements	\$1,449.38
Total Other Receipts		\$1,449.38
Total Law Enforcement Continuing Ed		\$69,572.47
Public Safety	Local Option Income Tax (LOIT) for Public Safety	\$2,285,289.00
	Federal and State Grants and Distributions - Public Safety	\$13,018.46
Total Taxes and Intergovernmental		\$2,298,307.46
Total Public Safety		\$2,298,307.46
Self-Insurance	Refunds and Reimbursements	\$10,525,775.41
	Other Receipts/399.00 - Miscellaneous	\$14.72
Total Other Receipts		\$10,525,790.13
Total Self-Insurance		\$10,525,790.13
Park Nonreverting Operating	Park and Recreation Receipts	\$92,713.50
	Rental of Property	\$53,698.00
Total Charges for Services		\$146,411.50
Total Park Nonreverting Operating		\$146,411.50
Park Donation	Park and Recreation Receipts	\$29,759.10
Total Charges for Services		\$29,759.10
	Donations, Gifts, and Bequests	\$38,859.16
Total Other Receipts		\$38,859.16
Total Park Donation		\$68,618.26
Sidewalk And Curb Repair	Refunds and Reimbursements	\$18,714.50
Total Other Receipts		\$18,714.50
Total Sidewalk And Curb Repair		\$18,714.50

Criminal Justice-State	Federal and State Grants and Distributions - Public Safety	\$245,296.15
Total Taxes and Intergovernmental		\$245,296.15
Total Criminal Justice-State		\$245,296.15
Police Arson/Drug Investigation	Other Taxes/338.00 - Shared Conviction Proceed	\$2,157.99
Total Taxes and Intergovernmental		\$2,157.99
	Other Receipts/399.00 - Miscellaneous	\$3,192.45
Total Other Receipts		\$3,192.45
Total Police Arson/Drug Investigation		\$5,350.44
Bicentennial Gift	Earnings on Investments and Deposits	\$1.96
Total Other Receipts		\$1.96
Total Bicentennial Gift		\$1.96
Mishawaka Gift	Donations, Gifts, and Bequests	\$114,025.25
Total Other Receipts		\$114,025.25
Total Mishawaka Gift		\$114,025.25
Community Development	Federal and State Grants and Distributions - Economic Development	\$887,944.83
Total Taxes and Intergovernmental		\$887,944.83
	Refunds and Reimbursements	\$1,993.10
	Other Receipts/367.02 - Loan Payments	\$123,148.19
	Other Receipts/399.00 - Miscellaneous	\$51.01
	Other Receipts/399.00 - Rent	\$1,635.00
Total Other Receipts		\$126,827.30
Total Community Development		\$1,014,772.13
Redevelopment Revolving	Refunds and Reimbursements	\$23,203.65
Total Other Receipts		\$23,203.65
Total Redevelopment Revolving		\$23,203.65
Property Rehab Revolving	Other Receipts/367.02 - Loan payments	\$15,498.96
Total Other Receipts		\$15,498.96
Total Property Rehab Revolving		\$15,498.96

Consolidated TIF Area	General Property Taxes	\$19,253,583.89
Total Taxes and Intergovernmental		\$19,253,583.89
	Earnings on Investments and Deposits	\$80,593.17
	Refunds and Reimbursements	\$58,585.21
	Other Receipts/399.00 - Loan Payments	\$500,000.00
Total Other Receipts		\$639,178.38
Total Consolidated TIF Area		\$19,892,762.27
Off Street Parking	Parking Receipts	\$5,773.00
Total Charges for Services		\$5,773.00
Total Off Street Parking		\$5,773.00
Consolidated TIF Bond & Interest	Transfers In - Transferred from Another Fund	\$27,555.56
Total Other Receipts		\$27,555.56
Total Consolidated TIF Bond & Interest		\$27,555.56
Cumulative Capl Imprv Cigarette Tax	Cigarette Tax Distribution	\$121,196.19
Total Taxes and Intergovernmental		\$121,196.19
Total Cumulative Capl Imprv Cigarette Tax		\$121,196.19
Local Major Moves	Earnings on Investments and Deposits	\$2,404.64
	Refunds and Reimbursements	\$243,464.52
Total Other Receipts		\$245,869.16
Total Local Major Moves		\$245,869.16
Cumulative Capital Development	General Property Taxes	\$275,820.79
	Vehicle/Aircraft Excise Tax Distribution	\$18,660.06
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,269.93
Total Taxes and Intergovernmental		\$295,750.78
	Other Receipts/399.00 - Miscellaneous	\$3,197.98
Total Other Receipts		\$3,197.98
Total Cumulative Capital Development		\$298,948.76
TIF Consolidated Capital	Proceeds from Borrowings other than Tax Anticipation Warrants	\$1,000,000.00
Total Other Receipts		\$1,000,000.00
Total TIF Consolidated Capital		\$1,000,000.00

Cumulative Fire	General Property Taxes	\$30,525.81
	Vehicle/Aircraft Excise Tax Distribution	\$2,065.15
	Commercial Vehicle Excise Tax Distribution (CVET)	\$140.27
Total Taxes and Intergovernmental		\$32,731.23
Total Cumulative Fire		\$32,731.23
Credit Capital Projects	County Economic Development Income Tax (CEDIT)	\$3,125,770.20
Total Taxes and Intergovernmental		\$3,125,770.20
	Refunds and Reimbursements	\$5,436.76
Total Other Receipts		\$5,436.76
Total Credit Capital Projects		\$3,131,206.96
Cumulative Sewer	General Property Taxes	\$377,210.29
	Vehicle/Aircraft Excise Tax Distribution	\$25,519.29
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,736.32
Total Taxes and Intergovernmental		\$404,465.90
	Street and Curb Cuts Permits	\$103,211.00
Total Licenses and Permits		\$103,211.00
	Refunds and Reimbursements	\$20,228.00
Total Other Receipts		\$20,228.00
Total Cumulative Sewer		\$527,904.90
Fire Pension	Cigarette Tax Distribution	\$2,244,138.07
Total Taxes and Intergovernmental		\$2,244,138.07
Total Fire Pension		\$2,244,138.07
Police Pension	Cigarette Tax Distribution	\$1,367,012.46
Total Taxes and Intergovernmental		\$1,367,012.46
Total Police Pension		\$1,367,012.46
Utilities Pension	Sale of Investments	\$245,592.84
	Earnings on Investments and Deposits	\$92.53
	Benefit Plan Contributions	\$1,075,200.90
Total Other Receipts		\$1,320,886.27
Total Utilities Pension		\$1,320,886.27
Mishawaka Building Corporation	Other Receipts/399.00 - Miscellaneous	\$332,194.87
Total Other Receipts		\$332,194.87
Total Mishawaka Building Corporation		\$332,194.87

Governmental Activities	Mishawaka Bond Bank	Earnings on Investments and Deposits	\$11,412.83
		Interfund Loans - Repayment from Another Fund	\$685,481.71
		Total Other Receipts	\$696,894.54
		Total Mishawaka Bond Bank	\$696,894.54
Total Governmental Activities			\$81,969,421.94
ELECTRIC	Electric Utility-Operating	Earnings on Investments and Deposits	\$7,582.11
		Transfers In - Transferred from Another Fund	\$234,521.34
		Other Receipts/399.00 - Miscellaneous	\$17,388.35
		Other Receipts/399.10 - Daily Receipts	\$61,255,468.48
		Total Other Receipts	\$61,514,960.28
		Total Electric Utility-Operating	\$61,514,960.28
	Electric Utility-Customer Deposit	Other Charges for Services, Sales, and Fees/399.11 - Meter Deposits	\$778,306.00
		Total Charges for Services	\$778,306.00
		Total Electric Utility-Customer Deposit	\$778,306.00
	Electric Utility-Other #1	Transfers In - Transferred from Another Fund	\$1,000,000.00
		Total Other Receipts	\$1,000,000.00
		Total Electric Utility-Other #1	\$1,000,000.00
Total ELECTRIC			\$63,293,266.28
TRASH	Trash Collection	Garbage/Trash/Recycling/Landfill Fees and Charges	\$2,256,404.96
		Total Charges for Services	\$2,256,404.96
		Total Trash Collection	\$2,256,404.96
Total TRASH			\$2,256,404.96
WASTEWATER	Wastewater Utility-Customer Deposit	Other Charges for Services, Sales, and Fees/399.11 - Meter Deposits	\$300.00
		Total Charges for Services	\$300.00
		Total Wastewater Utility-Customer Deposit	\$300.00
	Wastewater Utility-Operating	Sewage Fees	\$10,835.70
		Total Charges for Services	\$10,835.70
		Earnings on Investments and Deposits	\$18,375.53
		Transfers In - Transferred from Another Fund	\$2,300,000.00
		Other Receipts/399.00 - Miscellaneous	\$1,469,050.67
		Other Receipts/399.10 - Daily Receipts	\$12,519,210.69
		Total Other Receipts	\$16,306,636.89
		Total Wastewater Utility-Operating	\$16,317,472.59

WASTEWATER

Wastewater Util-Bond And Interest	Earnings on Investments and Deposits	\$0.07
	Transfers In - Transferred from Another Fund	\$10,272,962.52
Total Other Receipts		\$10,272,962.59
Total Wastewater Util-Bond And Interest		\$10,272,962.59
Wastewater Utility-Improvement	Sewage Fees	\$70,624.71
Total Charges for Services		\$70,624.71
	Earnings on Investments and Deposits	\$44,756.03
	Transfers In - Transferred from Another Fund	\$4,520,327.13
Total Other Receipts		\$4,565,083.16
Total Wastewater Utility-Improvement		\$4,635,707.87
Wastewater Utility-Other #2	Sewage Fees	\$15,100.00
Total Charges for Services		\$15,100.00
	Other Receipts/399.10 - Daily Receipts	\$214,341.53
Total Other Receipts		\$214,341.53
Total Wastewater Utility-Other #2		\$229,441.53
Wastewater Utility-Construction	Earnings on Investments and Deposits	\$2,387.97
	Transfers In - Transferred from Another Fund	\$288,720.86
	Other Receipts/399.00 - Miscellaneous	\$22,303.48
Total Other Receipts		\$313,412.31
Total Wastewater Utility-Construction		\$313,412.31
Wastewater Utility-Other #1	Earnings on Investments and Deposits	\$9,658.58
	Transfers In - Transferred from Another Fund	\$1,428,036.00
Total Other Receipts		\$1,437,694.58
Total Wastewater Utility-Other #1		\$1,437,694.58
Total WASTEWATER		\$33,206,991.47

WATER	Water Utility-Operating	Earnings on Investments and Deposits	\$14,583.69
		Other Receipts/399.00 - Miscellaneous	\$107,461.78
		Other Receipts/399.10 - Daily Receipts	\$9,248,115.78
		Total Other Receipts	\$9,370,161.25
		Total Water Utility-Operating	\$9,370,161.25
	Water Utility-Bond And Interest	Earnings on Investments and Deposits	\$12,395.06
		Transfers In - Transferred from Another Fund	\$2,960,759.94
		Total Other Receipts	\$2,973,155.00
		Total Water Utility-Bond And Interest	\$2,973,155.00
	Water Utility-Customer Deposit	Other Charges for Services, Sales, and Fees/399.11 - Meter Deposits	\$115,373.00
	Total Charges for Services	\$115,373.00	
	Total Water Utility-Customer Deposit	\$115,373.00	
Water Utility-Other #1	Earnings on Investments and Deposits	\$3,608.59	
	Transfers In - Transferred from Another Fund	\$147,540.00	
	Total Other Receipts	\$151,148.59	
	Total Water Utility-Other #1	\$151,148.59	
Total WATER			\$12,609,837.84

**Mishawaka Civil City, St. Joseph County, Indiana
Disbursements by Fund - 2015**

Governmental Activities	General	Salaries and Wages	\$17,102,999.46
		Employee Benefits	\$8,659,837.97
		Total Personal Services	\$25,762,837.43
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		Office Supplies	\$19,386.68
		Operating Supplies	\$1,018,382.24
		Other Supplies	\$9,381.71
		Total Supplies	\$1,047,150.63
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		Professional Services	\$358,922.71
		Communication and Transportation	\$115,000.11
		Printing and Advertising	\$13,983.61
		Insurance	\$768,059.92
		Utility Services	\$822,664.72
		Repairs and Maintenance	\$259,192.16
		Rentals	\$2,895.14
		Other Services and Charges	\$107,532.30
		Total Services and Charges	\$2,448,250.67
<hr style="border-top: 1px dashed #000;"/>			
		Other Disbursements	\$42,216.75
		Total Other Disbursements	\$42,216.75
<hr style="border-top: 1px dashed #000;"/>			
		Total General	\$29,300,455.48
<hr style="border-top: 1px dashed #000;"/>			
	Motor Vehicle Highway	Salaries and Wages	\$1,466,464.14
		Employee Benefits	\$769,087.74
		Total Personal Services	\$2,235,551.88
<hr style="border-top: 1px dashed #000;"/>			
		Office Supplies	\$651.76
		Operating Supplies	\$48,450.33
		Repair and Maintenance Supplies	\$161,680.67
		Other Supplies	\$34,214.91
		Total Supplies	\$244,997.67
<hr style="border-top: 1px dashed #000;"/>			
		Professional Services	\$4,538.07

Governmental Activities	Motor Vehicle Highway	Communication and Transportation	\$8,920.11
		Printing and Advertising	\$200.62
		Insurance	\$141,322.36
		Utility Services	\$167,678.35
		Repairs and Maintenance	\$140,119.45
		Rentals	\$7,530.68
		Other Services and Charges	\$1,282.78
		Total Services and Charges	\$471,592.42
		Machinery, Equipment, and Vehicles	\$46,390.00
		Total Capital Outlays	\$46,390.00
	Total Motor Vehicle Highway		\$2,998,531.97
Local Road And Street	Infrastructure		\$500,000.00
	Total Capital Outlays		\$500,000.00
	Total Local Road And Street		\$500,000.00
Parks And Recreation	Salaries and Wages		\$1,486,381.28
	Employee Benefits		\$636,070.05
	Total Personal Services		\$2,122,451.33
	Office Supplies		\$3,564.90
	Operating Supplies		\$46,668.99
	Other Supplies		\$212,869.45
	Total Supplies		\$263,103.34
	Professional Services		\$5,664.60
	Communication and Transportation		\$6,401.85
	Printing and Advertising		\$4,648.24
	Insurance		\$116,694.56
	Utility Services		\$392,909.26
	Repairs and Maintenance		\$125,059.57
	Rentals		\$5,819.03
	Other Services and Charges		\$55,915.15
	Total Services and Charges		\$713,112.26

Governmental Activities	Parks And Recreation	Other Disbursements	\$4,619.74
		Total Other Disbursements	\$4,619.74
Total Parks And Recreation			\$3,103,286.67
Law Enforcement Continuing Ed	Operating Supplies		\$19,039.59
	Total Supplies		\$19,039.59
	Communication and Transportation		\$21,449.38
	Total Services and Charges		\$21,449.38
	Machinery, Equipment, and Vehicles		\$10,401.24
	Total Capital Outlays		\$10,401.24
Total Law Enforcement Continuing Ed			\$50,890.21
Public Safety	Other Supplies		\$69,469.45
	Total Supplies		\$69,469.45
	Professional Services		\$43,313.93
	Communication and Transportation		\$28,147.90
	Repairs and Maintenance		\$623,000.71
	Other Services and Charges		\$412,540.80
	Total Services and Charges		\$1,107,003.34
	Improvements Other Than Buildings		\$498,972.90
	Machinery, Equipment, and Vehicles		\$537,699.95
	Total Capital Outlays		\$1,036,672.85
	Interfund Loan - Loaned To Another Fund		\$409,506.14
	Total Other Disbursements		\$409,506.14
Total Public Safety			\$2,622,651.78

Governmental Activities	Self-Insurance	Other Disbursements	\$11,009,526.57
		Total Other Disbursements	\$11,009,526.57
Total Self-Insurance			\$11,009,526.57
Park Nonreverting Operating		Improvements Other Than Buildings	\$15,774.09
		Machinery, Equipment, and Vehicles	\$44,107.45
		Total Capital Outlays	\$59,881.54
		Other Disbursements	\$547.50
		Total Other Disbursements	\$547.50
Total Park Nonreverting Operating			\$60,429.04
Park Donation		Other Disbursements	\$85,981.82
		Total Other Disbursements	\$85,981.82
Total Park Donation			\$85,981.82
Rainy Day		Improvements Other Than Buildings	\$38,267.00
		Total Capital Outlays	\$38,267.00
Total Rainy Day			\$38,267.00
Criminal Justice-State		Other Disbursements	\$209,897.30
		Total Other Disbursements	\$209,897.30
Total Criminal Justice-State			\$209,897.30
Police Arson/Drug Investigation		Other Disbursements	\$13,452.00
		Total Other Disbursements	\$13,452.00
Total Police Arson/Drug Investigation			\$13,452.00

Governmental Activities	Mishawaka Gift	Other Disbursements	\$86,871.77
		Total Other Disbursements	\$86,871.77
Total Mishawaka Gift			\$86,871.77
Community Development		Other Disbursements	\$862,985.39
		Total Other Disbursements	\$862,985.39
Total Community Development			\$862,985.39
Redevelopment Revolving		Salaries and Wages	\$14,260.13
		Employee Benefits	\$7,355.81
		Total Personal Services	\$21,615.94
		Other Disbursements	\$1,587.71
	Total Other Disbursements	\$1,587.71	
Total Redevelopment Revolving			\$23,203.65
Property Rehab Revolving		Other Disbursements	\$15,764.32
		Total Other Disbursements	\$15,764.32
Total Property Rehab Revolving			\$15,764.32
Consolidated TIF Area		Infrastructure	\$24,801,674.04
		Other Capital Outlays	\$490,238.00
		Total Capital Outlays	\$25,291,912.04
		Transfer Out - Transferred To Another Fund	\$3,387,555.56
		Other Disbursements	\$542,361.54
	Total Other Disbursements	\$3,929,917.10	
Total Consolidated TIF Area			\$29,221,829.14

Governmental Activities	Off Street Parking	Operating Supplies	\$154.37
		Total Supplies	\$154.37
		Professional Services	\$1,433.00
		Utility Services	\$150.03
		Rentals	\$800.00
		Total Services and Charges	\$2,383.03
		Other Disbursements	\$50.00
		Total Other Disbursements	\$50.00
	Total Off Street Parking		\$2,587.40
	Consolidated TIF Bond & Interest	Payments on Bonds and Other Debt Principal	\$25,000.00
		Payments on Bonds and Other Debt Interest	\$2,555.56
		Total Debt service - principal and interest	\$27,555.56
	Total Consolidated TIF Bond & Interest		\$27,555.56
	Local Major Moves	Infrastructure	\$434,937.69
		Total Capital Outlays	\$434,937.69
	Total Local Major Moves		\$434,937.69
	Cumulative Capital Development	Machinery, Equipment, and Vehicles	\$318,392.78
		Total Capital Outlays	\$318,392.78
	Total Cumulative Capital Development		\$318,392.78
	TIF Consolidated Capital	Improvements Other Than Buildings	\$172,266.05
		Total Capital Outlays	\$172,266.05
	Total TIF Consolidated Capital		\$172,266.05

Governmental Activities	Cumulative Fire	Machinery, Equipment, and Vehicles	\$10,032.55
		Total Capital Outlays	\$10,032.55
Total Cumulative Fire			\$10,032.55
Cedit Capital Projects	Operating Supplies		\$463,108.29
		Total Supplies	\$463,108.29
	Professional Services		\$167,651.39
		Total Services and Charges	\$907,278.74
	Repairs and Maintenance		\$415,488.15
		Total Debt service - principal and interest	\$146,339.18
	Other Services and Charges		\$324,139.20
	Payments on Bonds and Other Debt Principal		\$146,339.18
		Total Debt service - principal and interest	\$146,339.18
Infrastructure		\$725,107.14	
	Total Capital Outlays	\$2,811,534.44	
Total Cedit Capital Projects			\$4,328,260.65
Cumulative Sewer	Professional Services		\$16,811.10
		Total Services and Charges	\$16,811.10
	Infrastructure		\$175,221.51
Total Capital Outlays		\$175,221.51	
Other Disbursements		\$182.00	
	Total Other Disbursements	\$182.00	
Total Cumulative Sewer			\$192,214.61

Governmental Activities	Fire Pension	Other Personal Services	\$2,265,848.32
		Total Personal Services	\$2,265,848.32
		Operating Supplies	\$379.98
		Total Supplies	\$379.98
	Total Fire Pension		\$2,266,228.30
	Police Pension	Other Personal Services	\$1,413,303.29
		Total Personal Services	\$1,413,303.29
	Total Police Pension		\$1,413,303.29
	Utilities Pension	Other Personal Services	\$1,021,022.69
		Total Personal Services	\$1,021,022.69
		Other Services and Charges	\$58,434.00
		Total Services and Charges	\$58,434.00
		Other Disbursements	\$245,592.84
		Total Other Disbursements	\$245,592.84
	Total Utilities Pension		\$1,325,049.53
	Mishawaka Building Corporation	Other Disbursements	\$332,194.87
		Total Other Disbursements	\$332,194.87
	Total Mishawaka Building Corporation		\$332,194.87
	Mishawaka Bond Bank	Interfund Loan - Loaned To Another Fund	\$1,000,000.00
		Total Other Disbursements	\$1,000,000.00
	Total Mishawaka Bond Bank		\$1,000,000.00
Total Governmental Activities			\$92,027,047.39
ELECTRIC	Electric Utility-Operating	Transfer Out - Transferred To Another Fund	\$1,000,000.00

ELECTRIC	Electric Utility-Operating	Other Disbursements	\$265,169.88
		Total Other Disbursements	\$1,265,169.88

	Administrative and General	\$4,960,043.51	
	Customer Accounts	\$215,756.74	
	Power Production\Purchased Power	\$44,015,000.99	
	Other Operating	\$10,767,432.88	
	Total Operations	\$59,958,234.12	

	Total Electric Utility-Operating	\$61,223,404.00	
Electric Utility-Customer Deposit	Other Disbursements	\$640,260.13	
	Total Other Disbursements	\$640,260.13	

Total Electric Utility-Customer Deposit	\$640,260.13		
Electric Utility-Other #1	Transfer Out - Transferred To Another Fund	\$1,000,000.00	
	Total Other Disbursements	\$1,000,000.00	

Total Electric Utility-Other #1	\$1,000,000.00		

Total ELECTRIC	\$62,863,664.13		
TRASH	Trash Collection	Professional Services	\$2,134,973.35
		Total Services and Charges	\$2,134,973.35

	Total Trash Collection	\$2,134,973.35	

Total TRASH	\$2,134,973.35		
WASTEWATER	Wastewater Utility-Operating	Salaries and Wages	\$2,540,923.81
		Total Personal Services	\$2,540,923.81

	Transfer Out - Transferred To Another Fund	\$7,307,471.27	
	Total Other Disbursements	\$7,307,471.27	

Employee Pensions and Benefits	\$1,461,989.72		

WASTEWATER	Wastewater Utility-Operating	Other Operating	\$4,624,808.88
		Total Operations	\$6,086,798.60
Total Wastewater Utility-Operating			\$15,935,193.68
Wastewater Util-Bond And Interest		Payments on Bonds and Other Debt Principal	\$3,568,000.00
		Payments on Bonds and Other Debt Interest	\$2,217,827.91
		Total Debt service - principal and interest	\$5,785,827.91
Wastewater Util-Bond And Interest		Transfer Out - Transferred To Another Fund	\$3,360,000.00
		Other Disbursements	\$2,071,140.00
		Total Other Disbursements	\$5,431,140.00
Total Wastewater Util-Bond And Interest			\$11,216,967.91
Wastewater Utility-Improvement		Transfer Out - Transferred To Another Fund	\$3,724,325.86
		Total Other Disbursements	\$3,724,325.86
		Other Operating	\$2,487,795.07
	Total Operations	\$2,487,795.07	
Total Wastewater Utility-Improvement			\$6,212,120.93
Wastewater Utility-Other #2		Other Operating	\$246,812.61
		Total Operations	\$246,812.61
Total Wastewater Utility-Other #2			\$246,812.61
Wastewater Utility-Construction		Other Operating	\$2,367,021.87
		Total Operations	\$2,367,021.87
Total Wastewater Utility-Construction			\$2,367,021.87

WASTEWATER	Wastewater Utility-Other #1	Transfer Out - Transferred To Another Fund	\$1,160,327.13
		Other Disbursements	\$1,311,402.00
		Total Other Disbursements	\$2,471,729.13
Total Wastewater Utility-Other #1			\$2,471,729.13

Total WASTEWATER			\$38,449,846.13
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WATER	Water Utility-Operating	Salaries and Wages	\$1,938,300.83
		Total Personal Services	\$1,938,300.83
		Transfer Out - Transferred To Another Fund	\$3,225,560.61
		Total Other Disbursements	\$3,225,560.61
		Employee Pensions and Benefits	\$1,021,814.05
		Other Operating	\$3,709,922.41
		Total Operations	\$4,731,736.46
Total Water Utility-Operating			\$9,895,597.90
	Water Utility-Bond And Interest	Payments on Bonds and Other Debt Principal	\$1,710,000.00
		Payments on Bonds and Other Debt Interest	\$303,390.00
		Total Debt service - principal and interest	\$2,013,390.00
Total Water Utility-Bond And Interest			\$2,013,390.00
	Water Utility-Improvement	Other Operating	\$420,536.91
		Total Operations	\$420,536.91
Total Water Utility-Improvement			\$420,536.91
	Water Utility-Customer Deposit	Other Operating	\$78,045.50
		Total Operations	\$78,045.50
Total Water Utility-Customer Deposit			\$78,045.50

WATER	Water Utility-Other #1	Transfer Out - Transferred To Another Fund	\$15,182.92
		Total Other Disbursements	\$15,182.92

	Total Water Utility-Other #1		\$15,182.92

Total WATER			\$12,422,753.23

Mishawaka Civil City, St. Joseph County, Indiana
Disbursements by Fund with Departments - 2015

Governmental Activities	General	Controller	Salaries and Wages	\$324,459.15
			Employee Benefits	\$1,829,836.71
Total Personal Services				\$2,154,295.86
			Office Supplies	\$11,068.23
Total Supplies				\$11,068.23
			Professional Services	\$179,878.45
			Communication and Transportation	\$92,605.23
			Printing and Advertising	\$11,817.09
			Insurance	\$762,548.27
			Utility Services	\$822,664.72
			Repairs and Maintenance	\$28,509.87
			Other Services and Charges	\$2,491.53
Total Services and Charges				\$1,900,515.16
			Other Disbursements	\$42,216.75
Total Other Disbursements				\$42,216.75
Total Controller				\$4,108,096.00
		Clerk-Treasurer (City/Town Units Only)	Salaries and Wages	\$133,231.21
Total Personal Services				\$133,231.21
			Office Supplies	\$555.14
			Operating Supplies	\$892.36
Total Supplies				\$1,447.50
			Professional Services	\$10,460.56

Clerk-Treasurer (City/Town Units Only)	Communication and Transportation	\$1,932.70
	Repairs and Maintenance	\$105.00
	Other Services and Charges	\$1,236.70
Total Services and Charges		\$13,734.96
Total Clerk-Treasurer (City/Town Units Only)		\$148,413.67
Mayor	Salaries and Wages	\$141,668.22
Total Personal Services		\$141,668.22
	Office Supplies	\$1,256.11
Total Supplies		\$1,256.11
	Communication and Transportation	\$1,207.23
	Printing and Advertising	\$377.00
	Other Services and Charges	\$12,339.45
Total Services and Charges		\$13,923.68
Total Mayor		\$156,848.01
City Council/Town Board (Common Council)	Salaries and Wages	\$100,809.36
Total Personal Services		\$100,809.36
	Communication and Transportation	\$325.00
	Other Services and Charges	\$2,709.81
Total Services and Charges		\$3,034.81
Total City Council/Town Board (Common Council)		\$103,844.17
Planning & Zoning	Salaries and Wages	\$198,325.89
Total Personal Services		\$198,325.89

Total Supplies		\$974.53
	Professional Services	\$29,500.00
	Communication and Transportation	\$359.26
	Other Services and Charges	\$620.86
Total Services and Charges		\$30,480.12
Total Planning & Zoning		\$229,780.54
Data Processing (Computers)	Salaries and Wages	\$269,016.66
Total Personal Services		\$269,016.66
	Operating Supplies	\$19,511.90
Total Supplies		\$19,511.90
	Communication and Transportation	\$7,690.00
	Other Services and Charges	\$1,006.26
Total Services and Charges		\$8,696.26
Total Data Processing (Computers)		\$297,224.82
Central Services (City Svcs-Municipal Svcs-Svc Ctr.)	Salaries and Wages	\$601,249.99
Total Personal Services		\$601,249.99
	Office Supplies	\$399.32
	Operating Supplies	\$698,588.06

Total Supplies		\$701,424.09
	Professional Services	\$415.00
	Repairs and Maintenance	\$53,200.25
	Rentals	\$2,895.14
Total Services and Charges		\$56,510.39
Total Central Services (City Svcs-Municipal Svcs-Svc Ctr.)		\$1,359,184.47
Law Department	Salaries and Wages	\$128,274.41
Total Personal Services		\$128,274.41
	Office Supplies	\$364.00
Total Supplies		\$364.00
	Communication and Transportation	\$3,000.00
	Insurance	\$5,511.65
	Other Services and Charges	\$2,572.00
Total Services and Charges		\$11,083.65
Total Law Department		\$139,722.06
Engineer	Salaries and Wages	\$306,244.06
Total Personal Services		\$306,244.06

Total Supplies		\$2,115.56
	Professional Services	\$2,000.00
	Communication and Transportation	\$773.00
	Other Services and Charges	\$171.65
Total Services and Charges		\$2,944.65
Total Engineer		\$311,304.27
Human Relations/Resources (Social Svc-Council On Aging)	Salaries and Wages	\$50,865.64
Total Personal Services		\$50,865.64
	Office Supplies	\$784.77
Total Supplies		\$784.77
	Professional Services	\$66,776.40
	Communication and Transportation	\$50.00
	Other Services and Charges	\$1,175.90
Total Services and Charges		\$68,002.30
Total Human Relations/Resources (Social Svc-Council On Aging)		\$119,652.71
Building Department (Jail Const. - Bldg. Comm. - Permits)	Salaries and Wages	\$191,750.14
Total Personal Services		\$191,750.14

Total Supplies		\$2,000.00
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	Communication and Transportation	\$1,776.89
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	Other Services and Charges	\$400.00
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Total Services and Charges		\$2,176.89
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Total Building Department (Jail Const. - Bldg. Comm. - Permits)		\$195,927.03
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Code Enforcement	Salaries and Wages	\$259,236.77
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Total Personal Services		\$259,236.77
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	Operating Supplies	\$2,169.21
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Total Supplies		\$2,169.21
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	Communication and Transportation	\$158.00
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	Other Services and Charges	\$16,215.95
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Total Services and Charges		\$16,373.95
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Total Code Enforcement		\$277,779.93
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Fire Department	Salaries and Wages	\$7,273,376.64
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	Employee Benefits	\$3,488,760.37
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Total Personal Services		\$10,762,137.01
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	Office Supplies	\$2,066.67
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	Operating Supplies	\$226,016.95
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Total Supplies		\$234,028.62
	Professional Services	\$175.00
	Communication and Transportation	\$100.00
	Repairs and Maintenance	\$94,035.26
	Other Services and Charges	\$2,198.57
Total Services and Charges		\$96,508.83
Total Fire Department		\$11,092,674.46
Police Department (Town Marshall)	Salaries and Wages	\$6,928,553.89
	Employee Benefits	\$3,341,240.89
Total Personal Services		\$10,269,794.78
	Operating Supplies	\$68,229.23
	Other Supplies	\$1,000.00
Total Supplies		\$69,229.23
	Communication and Transportation	\$4,911.26
	Printing and Advertising	\$1,789.52
	Repairs and Maintenance	\$83,341.78
	Other Services and Charges	\$21,543.62
Total Services and Charges		\$111,586.18
Total Police Department (Town Marshall)		\$10,450,610.19

Governmental Activities	General	Cemetery	Other Services and Charges	\$25,000.00
		Total Services and Charges		\$25,000.00
		Total Cemetery		\$25,000.00
		Redevelopment	Salaries and Wages	\$195,937.43
		Total Personal Services		\$195,937.43
			Office Supplies	\$776.88
		Total Supplies		\$776.88
			Professional Services	\$69,717.30
			Communication and Transportation	\$111.54
		Total Services and Charges		\$69,828.84
		Total Redevelopment		\$266,543.15
		Recycling	Other Services and Charges	\$17,850.00
		Total Services and Charges		\$17,850.00
		Total Recycling		\$17,850.00
		Total General		\$29,300,455.48
		Total Governmental Activities Disbursements for Funds with Departments		\$29,300,455.48

**Mishawaka Civil City, St. Joseph County, Indiana
Debt Statement - 2015**

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2015	Principal and Interest Due in 2016
Governmental Activities	Notes and Loans Payable	Fire Station	\$3,060,968.11	\$332,194.87
	Revenue Bonds	TIF	\$975,000.00	\$49,350.00
		SubTotal	\$4,035,968.11	\$381,544.87
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	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2015	Principal and Interest Due in 2016
WASTEWATER	Revenue Bonds	Sewage 2010B	\$29,840,000.00	\$2,866,900.01
	Revenue Bonds	Sewage 2015	\$34,755,000.00	\$3,875,423.89
	Revenue Bonds	Sewage 2010A	\$1,879,000.00	\$161,516.50
		SubTotal	\$66,474,000.00	\$6,903,840.40
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	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2015	Principal and Interest Due in 2016
WATER	Revenue Bonds	Water 2007	\$1,830,000.00	\$453,637.50
	Revenue Bonds	Water 2013	\$9,460,000.00	\$1,563,940.00
		SubTotal	\$11,290,000.00	\$2,017,577.50
GRAND TOTAL			\$81,799,968.11	\$9,302,962.77

**Mishawaka Civil City, St. Joseph County, Indiana
Leases 2015**

	Lessor	Description or Purpose	Annual Lease Payment Due	Lease Begining Date	Lease Ending Date
GRAND TOTAL					

**Mishawaka Civil City, St. Joseph County, Indiana
Grants - 2015**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
JAG	Edward Byrne Memorial Justice Assistance Grant Program	US Dept of Justice	Bureau of Justice Assistance	16.738	Edward Byrne Memorial Assistance Grant	2014-DJ- BX-1128	Reimbursemen t Grant	Public Safety	\$0.00	\$16,285.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Development	Community Development Block Grants/Entitle ment Grants	US Dept of Housing and Urban Development	US Dept of Housing and Urban Development	14.218	CDBG	B13MC180 017	Reimbursemen t Grant	Community Development	\$101,088.34	\$148,973.28	\$0.00	\$0.00	\$0.00	\$0.00
OPO 2014	National Priority Safety Programs	DOT Nat'l Highway Traffic Safety Adm.	Indiana Criminal Justice Institute	20.616	Operation Pullover	D3-14- 8167	Reimbursemen t Grant	General	\$35,398.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPO 2015	National Priority Safety Programs	DOT Nat'l Highway Traffic Safety Adm.	Indiana Criminal Justice Institute	20.616	Operation Pullover	D3-15- 8956	Reimbursemen t Grant	General	\$133,202.42	\$93,352.03	\$0.00	\$0.00	\$0.00	\$0.00
DUI 2015	Alcohol Impaired Driving Countermeas ures Incentive Grants I	DOT Nat'l Highway Traffic Safety Adm.	Indiana Criminal Justice Institute	20.601	Alcohol Impaired Driving	D3-15- 9012	Reimbursemen t Grant	General	\$76,307.04	\$43,309.84	\$0.00	\$0.00	\$0.00	\$0.00
COPS grant	Public Safety Partnership and Community Policing Grants	US Dept of Justice	Office of Community Oriented Policing Services	16.710	Cops Hiring Grant	2014UMW X0172	Reimbursemen t Grant	General	\$15,973.85	\$33,606.68	\$0.00	\$0.00	\$0.00	\$0.00
Vest - 2015	Bulletproof Vest Partnership Program	US Dept of Justice	Bureau of Justice Assistance	16.607	Bulletproof Vest Partnership	16.607	Reimbursemen t Grant	Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vest - 2013	Bulletproof Vest Partnership Program	US Dept of Justice	Bureau of Justice Assistance	16.607	Bulletproof Vest Partnership	16.607	Reimbursemen t Grant	Public Safety	\$3,018.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vest - 2013	Bulletproof Vest Partnership Program	US Dept of Justice	Bureau of Justice Assistance	16.607	Bulletproof Vest Partnership	16.607	Reimbursemen t Grant	General	\$1,472.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUI 2016	Alcohol Impaired Driving Countermeas ures Incentive Grants I	DOT Nat'l Highway Traffic Safety Adm.	Indiana Criminal Justice Institute	20.601	DUI Taskforce Indiana	D3-16- 10234	Reimbursemen t Grant	General	\$0.00	\$15,613.58	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
OPO 2016	National Priority Safety Programs	DOT Nat'l Highway Traffic Safety Adm.	Indiana Criminal Justice Institute	20.616	Operation Pullover	D3-16- 10163	Reimbursemen t Grant	General	\$0.00	\$29,787.36	\$0.00	\$0.00	\$0.00	\$0.00
12th Street	Highway Planning and Construction	DOT Federal Highway Administration	IN Dept of Transportation	20.205	Added Travel Lanes 12th Street	A249-13- 320394	Reimbursemen t Grant	Local Major Moves	\$240,964.52	\$396,128.46	\$0.00	\$0.00	\$0.00	\$0.00
Community Development	Community Development Block Grants/Entitle ment Grants	US Dept of Housing and Urban Development	US Dept of Housing and Urban Development	14.218	CDBG	B15MC180 17	Reimbursemen t Grant	Community Development	\$786,856.49	\$712,002.59	\$137,269.66	\$0.00	\$0.00	\$0.00

**Mishawaka Civil City, St. Joseph County, Indiana
Capital Assets 2015**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$20,332,377.72	\$144,118,087.68	\$35,197,460.51	\$33,055,722.71	\$29,829,954.34	\$24,595,182.97	\$0.00	\$287,128,785.93
ELECTRIC (Electric Utility)	\$1,519,446.00	\$0.00	\$36,853,434.00	\$134,869,993.00	\$18,126,601.00	\$3,913,612.00	\$0.00	\$195,283,086.00
TRASH (Trash Utility)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTEWATER (Wastewater Utility)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER (Water Utility)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$21,851,823.72	\$144,118,087.68	\$72,050,894.51	\$167,925,715.71	\$47,956,555.34	\$28,508,794.97	\$0.00	\$482,411,871.93

**Mishawaka Civil City, St. Joseph County, Indiana
Accounts Payable/Receivable Statement - 2015**

Government or Enterprise	Accounts Payable	Accounts Receivable
ELECTRIC	\$3,860,607.71	\$3,745,287.86
TRASH	\$177,924.06	\$133,022.41
WASTEWATER	\$110,528.10	\$714,675.89
WATER	\$146,045.20	\$428,578.92
Governmental Activities	\$824,534.09	\$1,544,419.47

**Mishawaka Civil City, St. Joseph County, Indiana
Financial Assistance to Non Governmental Entities - 2015**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Boys & Girls Club of St. Joseph Cou	35-1329625	1411 Lincolnway West	Mishawaka IN	St. Joseph	Vicki Gleitz	574-259-5666	After School Program	\$39,000.00	BOYS & GIRLS CLUBS
Mishawaka Food Pantry Inc	45-2297920	315 Lincolnway West	Mishawaka IN	St. Joseph	Michael Hayes	574-220-6213	Food Pantry	\$10,000.00	OTHER NOT-FOR-PROFIT
Real Services	35-1157606	1151 S Michigan St	South Bend IN	St. Joseph	Becky Zaseck	574-284-2644	Older Adult Crime Victim	\$2,769.66	OTHER NOT-FOR-PROFIT
Real Services	35-1157606	1151 S Michigan St	South Bend IN	St. Joseph	Becky Zaseck	574-284-7112	Adult Guardianship Program	\$6,500.00	OTHER NOT-FOR-PROFIT
YWCA	35-0868226	1102 S Fellows	South Bend IN	St. Joseph	Linda Baechle	574-233-9491	Domestic Violence Center	\$8,500.00	YMCA/YWCA

**Mishawaka Civil City, St. Joseph County, Indiana
Pensions - 2015**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
Police Pension Fund - First Class Cities		X
1925 Police Pension Fund	X	
1937 Firefighter's Pension Fund	X	
1977 Police and Firefighter's Pension Fund	X	
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?	X	

Name of the Pension Plan	Mishawaka Utilites Retirement System
Type or class of employees covered by the Plan	Employees who complete one year of employment
Type of Pension Plan	Defined Benefit
Plan Administrator	
Company Name	Mishawaka Utilities
Street Address	126 N Church Street
City	Mishawaka
State	IN
Zip (e.g. 99999)	46544
Contact Person	Ruth Lichnerowicz
Phone (e.g. 999-999-9999)	574-258-1649
e-mail (e.g. example@example.com)	rlichnerowicz@mishawaka.in.gov
Employer Sponsoring the Plan	Mishawaka Utilities
Amount of Employer Contributions (e.g. 9999.99)	\$867,363.00
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	108
Active Employees that are Not Vested (e.g. 9999)	13
Separated Employees But are Vested (e.g. 9999)	0
Current Number of Retirees (e.g. 9999)	66
Has there been an actuarial valuation done for this Plan?	Yes

Please enter the information below from the most recent actuarial valuation.	
Actuarial valuation date	01/01/2015
Actuarial Assumptions	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	3.50%
Cost of Living Adjustments (e.g. 99.99)	2.00%
Inflation Rate (e.g. 99.99)	2.50
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	80.39
Additional Information	
Actual Investment Return for Last Year (e.g. 99.99)	4.50%
Contribution Rates	
Employer (e.g. 99.99)	14.10%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$6,119,311
Actuarial Cost Method	Entry Age Normal
Remaining Amortization Period in years (e.g. 99)	30
Amortization Begin Date	01/01/2015
Asset Valuation Method	Market Value of Assets plus a decreasing fraction (3/4, 1/2, 1/4) of the difference between expected investment return and actual investment return for each of the preceding three years.
Pension Liability	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$26,256,737.00
Service Cost (e.g. 9999.99)	\$551,697.00
Actuarially Determined Contribution (e.g. 9999.99)	\$897,211.00
Contributions made (e.g. 9999.99)	\$867,363.00
Total Pension Liability (e.g. 9999.99)	\$21,966,679.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$17,659,728.00
Net Pension Liability (e.g. 9999.99)	\$4,306,951.00
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	80.39%