

# Annual Financial Report

INDIANA  
**Gateway** for government units



Indiana State Board of Accounts

2021

MISHAWAKA CIVIL CITY

St. Joseph County

Submitted on 3/1/2022 3:04:00 PM

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 - 2021**  
**Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
<b>Governmental Activities</b>	101	General	\$16,060,791.88	\$33,494,099.35	\$35,231,200.79	\$14,323,690.44
	151	CDBG COVID-19	-\$17,640.00	\$153,747.00	\$136,107.00	\$0.00
	152	CEDIT Revolving Fund	\$466,648.35	\$25,472.78	\$1,500.00	\$490,621.13
	180	ARP Corona Local Fiscal Rec Grant	\$0.00	\$6,816,419.97	\$2,055,510.03	\$4,760,909.94
	201	Motor Vehicle Highway	\$826,959.06	\$3,976,208.31	\$3,271,437.42	\$1,531,729.95
	202	Local Road And Street	\$664,359.40	\$890,716.43	\$488,709.33	\$1,066,366.50
	203	Motor Vehicle Highway Restricted	\$204,317.63	\$1,762,146.63	\$1,659,650.00	\$306,814.26
	204	Parks And Recreation	\$1,956,257.60	\$4,734,751.05	\$3,529,658.54	\$3,161,350.11
	210	Law Enforcement Continuing Ed	\$154,400.32	\$58,497.73	\$78,042.17	\$134,855.88
	211	Public Safety	\$1,817,671.91	\$3,191,913.53	\$2,508,947.08	\$2,500,638.36
	212	Self-Insurance	\$4,321,148.95	\$12,242,174.55	\$12,436,475.62	\$4,126,847.88
	214	Park Nonreverting Operating	\$710,793.69	\$324,180.11	\$244,634.21	\$790,339.59
	216	Park Donation	\$150,395.69	\$74,354.37	\$68,006.99	\$156,743.07
	225	Flex Spending Account	\$3,532.84	\$66,069.32	\$45,207.05	\$24,395.11
	230	Ambulance Fund	\$390,600.04	\$329,171.98	\$84,122.00	\$635,650.02
	244	Local Road & Bridge Matching Grant	\$0.00	\$765,239.94	\$699,934.15	\$65,305.79
	245	Rainy Day	\$586,339.98	\$0.00	\$0.00	\$586,339.98
	264	CARES Provider Relief Fund	\$44,575.58	\$0.00	\$37,836.00	\$6,739.58
	270	Criminal Justice-State	\$82,583.00	\$102,607.19	\$102,607.19	\$82,583.00
	271	Police Arson/Drug Investigation	\$2,066.69	\$12,074.72	\$0.00	\$14,141.41
	272	Bicentennial Gift	\$1,390.97	\$3.22	\$0.00	\$1,394.19
	276	Mishawaka Gift	\$452,737.72	\$84,518.00	\$83,359.30	\$453,896.42
	282	Community Development	\$22,102.28	\$581,304.20	\$568,387.25	\$35,019.23
	287	Industrial Development	\$58,157.66	\$0.00	\$0.00	\$58,157.66
	288	Property Rehab Revolving	\$138,975.81	\$26,598.07	\$26,598.07	\$138,975.81
	291	Consolidated TIF Area	\$12,944,611.13	\$21,754,156.71	\$19,063,684.74	\$15,635,083.10
	292	Off Street Parking	\$18,503.30	\$8,428.00	\$1,109.75	\$25,821.55
	299	Mill at Ironworks Debt Reserve	\$1,140,416.53	\$277.28	\$0.00	\$1,140,693.81
	313	Consolidated TIF Bond & Interest	\$1,154,663.75	\$3,881,831.06	\$2,275,129.36	\$2,761,365.45
	314	Redevelopment Stimulus	\$0.00	\$46,979,583.31	\$7,938,933.60	\$39,040,649.71

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
<b>Governmental Activities</b>	315	Redevelopment Stimulus Debt Reserve	\$0.00	\$5,064,346.09	\$0.00	\$5,064,346.09
	401	Cumulative Capl Imprv Cigarette Tax	\$1,895,442.52	\$99,138.25	\$113,738.56	\$1,880,842.21
	407	New City Hall Construction	\$0.00	\$24,159,753.28	\$11,235,225.39	\$12,924,527.89
	417	Cumulative Capital Development	\$406,402.52	\$588,913.98	\$641,647.25	\$353,669.25
	430	Cedit Capital Projects	\$5,574,651.85	\$4,269,919.32	\$3,873,297.59	\$5,971,273.58
	432	Cumulative Sewer	\$2,491,699.84	\$97,753.34	\$1,341,668.14	\$1,247,785.04
	702	Fire Pension	\$960,391.31	\$1,919,551.76	\$1,944,390.37	\$935,552.70
	703	Police Pension	\$795,240.32	\$1,224,258.37	\$1,167,634.61	\$851,864.08
	704	Utilities Pension	\$26,544,554.79	\$4,119,545.31	\$1,255,366.86	\$29,408,733.24
	998	Mishawaka Building Corporation	\$0.00	\$301,809.32	\$301,809.32	\$0.00
	999	Mishawaka Bond Bank	\$2,460,707.30	\$933,975.42	\$106,822.29	\$3,287,860.43
		<b>SubTotal</b>	<b>\$85,486,452.21</b>	<b>\$185,115,509.25</b>	<b>\$114,618,388.02</b>	<b>\$155,983,573.44</b>
<b>ELECTRIC</b>	610	Electric Utility-Operating	\$14,011,979.85	\$70,163,544.58	\$66,808,116.91	\$17,367,407.52
	611	Electric Utility Bond & Interest	\$0.00	\$33,625,460.83	\$31,101,840.00	\$2,523,620.83
	612	Electric Utility-Deprec/Improve	\$0.00	\$4,584,032.37	\$4,584,032.37	\$0.00
	613	Electric Utility-Customer Deposit	\$3,285,899.91	\$307,529.73	\$1,423.00	\$3,592,006.64
	614	Electric Utility-Cash Reserve	\$754,000.00	\$1,274,217.96	\$999,999.96	\$1,028,218.00
	615	Electric Utility Construction	\$0.00	\$10,554,928.38	\$4,709,934.93	\$5,844,993.45
		<b>SubTotal</b>	<b>\$18,051,879.76</b>	<b>\$120,509,713.85</b>	<b>\$108,205,347.17</b>	<b>\$30,356,246.44</b>
<b>TRASH</b>	620	Trash Collection	\$1,092,680.81	\$2,617,114.47	\$2,524,117.07	\$1,185,678.21
		<b>SubTotal</b>	<b>\$1,092,680.81</b>	<b>\$2,617,114.47</b>	<b>\$2,524,117.07</b>	<b>\$1,185,678.21</b>
<b>WASTEWATER</b>	605	Wastewater Utility-Customer Deposit	\$5,580.00	\$1,600.00	\$605.00	\$6,575.00
	606	Wastewater Utility-Operating	\$6,937,218.92	\$22,586,233.72	\$20,089,527.18	\$9,433,925.46
	607	Wastewater Util-Bond And Interest	\$2,990,773.34	\$11,441,942.54	\$11,445,407.15	\$2,987,308.73
	608	Wastewater Utility-Improvement	\$15,771,830.86	\$4,947,573.32	\$7,556,787.12	\$13,162,617.06
	609	Wastewater Utility-Sewer Insurance	\$72,257.77	\$339,293.84	\$249,161.45	\$162,390.16
	616	Wastewater Utility-Sewer Construction	\$1,312,876.83	\$0.00	\$1,312,876.83	\$0.00
	617	Wastewater Utility-Sewer Debt Reserve	\$4,413,595.87	\$229,842.06	\$2,347.00	\$4,641,090.93
		<b>SubTotal</b>	<b>\$31,504,133.59</b>	<b>\$39,546,485.48</b>	<b>\$40,656,711.73</b>	<b>\$30,393,907.34</b>
<b>WATER</b>	601	Water Utility-Operating	\$5,014,649.40	\$15,982,923.17	\$14,339,550.14	\$6,658,022.43
	602	Water Utility-Bond And Interest	\$1,800,361.19	\$56,756,137.72	\$54,461,655.87	\$4,094,843.04
	603	Water Utility-Improvement	\$16,725.84	\$2,285,722.42	\$2,302,448.26	\$0.00

**WATER**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
604	Water Utility-Customer Deposit	\$724,612.37	\$154,170.50	\$0.00	\$878,782.87
618	Water Utility-Debt Reserve	\$1,843,821.76	\$433,652.14	\$0.00	\$2,277,473.90
619	Water Utility-Construction	\$414,632.05	\$51,667,567.99	\$8,784,905.98	\$43,297,294.06
	<b>SubTotal</b>	<b>\$9,814,802.61</b>	<b>\$127,280,173.94</b>	<b>\$79,888,560.25</b>	<b>\$57,206,416.30</b>
	<b>GRAND TOTAL</b>	<b>\$145,949,948.98</b>	<b>\$475,068,996.99</b>	<b>\$345,893,124.24</b>	<b>\$275,125,821.73</b>

**Mishawaka Civil City, St. Joseph County, Indiana  
Detailed Receipts - 2021**

Governmental Activities	General	General Property Taxes	\$18,206,239.71
		County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$4,547,689.96
		ABC Excise Tax Distribution	\$33,066.00
		Casino/Riverboat Distribution	\$285,504.08
		Cigarette Tax Distribution	\$27,037.71
		Vehicle/Aircraft Excise Tax Distribution	\$1,378,835.22
		Commercial Vehicle Excise Tax Distribution (CVET)	\$70,565.83
		ABC Gallonage Tax Distribution	\$127,250.30
		State, Federal, and Local Payments in Lieu of Taxes	\$3,477,892.83
		Federal and State Grants and Distributions - Public Safety	\$66,238.20
		<b>Total Taxes and Intergovernmental</b>	<b>\$28,220,319.84</b>
		Food and Amusement Licenses and Permits	\$6,800.00
		Planning, Zoning, and Building Permits and Fees	\$608,603.00
		Street and Curb Cuts Permits	\$29,685.05
		Dog Licenses	\$600.00
		Cable TV Licenses	\$169,210.47
		Other Licenses and Permits/321.11, 18-26 - Other Licenses and Permits	\$4,460.00
		Other Licenses and Permits/364.02 - Trash Franchise Fee	\$28,588.50
		Other Licenses and Permits/364.04 - Video Franchise Fee	\$43,566.02
		<b>Total Licenses and Permits</b>	<b>\$891,513.04</b>
		Emergency Medical Services Fees	\$1,534,608.14
		Document and Copy Fees	\$155.00
		Police Protection Contracts and Service Fees	\$4,191.00
		Other Charges for Services, Sales, and Fees/342.04 - Alarm Charges	\$450.00
		Other Charges for Services, Sales, and Fees/399.03 - Towing Receipts	\$1,320.00
		<b>Total Charges for Services</b>	<b>\$1,540,724.14</b>
		Other Fines and Forfeitures/351.01-351.03 - Ordinance Violations	\$8,853.65
		Other Fines and Forfeitures/368.01 - Evidence Money	\$11,139.51
		<b>Total Fines, Forfeitures, and Fees</b>	<b>\$19,993.16</b>

	Earnings on Investments and Deposits	\$306,139.11
	Sale of Capital Assets	\$29,273.91
	Refunds and Reimbursements	\$1,482,017.28
	Transfers In - Transferred from Another Fund	\$999,999.96
	Other Receipts/399.00 - Miscellaneous	\$4,118.91
	<b>Total Other Receipts</b>	<b>\$2,821,549.17</b>
	<b>Total General</b>	<b>\$33,494,099.35</b>
CDBG COVID-19	Federal and State Grants and Distributions - Other/331.13 - Other Grants-Fed	\$153,747.00
	<b>Total Taxes and Intergovernmental</b>	<b>\$153,747.00</b>
	<b>Total CDBG COVID-19</b>	<b>\$153,747.00</b>
CEDIT Revolving Fund	Other Receipts/367.02 - Loan Repayments	\$25,472.78
	<b>Total Other Receipts</b>	<b>\$25,472.78</b>
	<b>Total CEDIT Revolving Fund</b>	<b>\$25,472.78</b>
ARP Corona Local Fiscal Rec Grant	Federal and State Grants and Distributions - Other/331.13 - American Rescue Plan 2021 tranche	\$5,941,801.00
	<b>Total Taxes and Intergovernmental</b>	<b>\$5,941,801.00</b>
	Other Receipts/399.00 - Other Receipts	\$874,618.97
	<b>Total Other Receipts</b>	<b>\$874,618.97</b>
	<b>Total ARP Corona Local Fiscal Rec Grant</b>	<b>\$6,816,419.97</b>
Motor Vehicle Highway	General Property Taxes	\$1,830,586.22
	Local Road and Street Distribution	\$1,012,146.59
	Vehicle/Aircraft Excise Tax Distribution	\$138,461.21
	Commercial Vehicle Excise Tax Distribution (CVET)	\$7,086.15
	Wheel Tax/Surtax Distribution	\$970,323.22
	<b>Total Taxes and Intergovernmental</b>	<b>\$3,958,603.39</b>
	Sale of Capital Assets	\$4,893.37
	Refunds and Reimbursements	\$7,039.78
	Other Receipts/399.00 - Miscellaneous	\$5,671.77
	<b>Total Other Receipts</b>	<b>\$17,604.92</b>
	<b>Total Motor Vehicle Highway</b>	<b>\$3,976,208.31</b>

Local Road And Street	Local Road and Street Distribution	\$870,365.87
<b>Total Taxes and Intergovernmental</b>		<b>\$870,365.87</b>
	Other Receipts/343.08 - Cost Sharing Engineering Projects	\$20,350.56
<b>Total Other Receipts</b>		<b>\$20,350.56</b>
<b>Total Local Road And Street</b>		<b>\$890,716.43</b>
Motor Vehicle Highway Restricted	Local Road and Street Distribution	\$1,012,146.63
<b>Total Taxes and Intergovernmental</b>		<b>\$1,012,146.63</b>
	Transfers In - Transferred from Another Fund	\$750,000.00
<b>Total Other Receipts</b>		<b>\$750,000.00</b>
<b>Total Motor Vehicle Highway Restricted</b>		<b>\$1,762,146.63</b>
Parks And Recreation	General Property Taxes	\$3,582,372.37
	Vehicle/Aircraft Excise Tax Distribution	\$270,962.15
	Commercial Vehicle Excise Tax Distribution (CVET)	\$13,867.26
<b>Total Taxes and Intergovernmental</b>		<b>\$3,867,201.78</b>
	Park and Recreation Receipts	\$580,022.35
	Rental of Property	\$259,115.05
	Other Charges for Services, Sales, and Fees/347.13, 347.14 - Concessions	\$22,751.00
<b>Total Charges for Services</b>		<b>\$861,888.40</b>
	Refunds and Reimbursements	\$2,606.66
	Other Receipts/399.00 - Miscellaneous	\$3,054.21
<b>Total Other Receipts</b>		<b>\$5,660.87</b>
<b>Total Parks And Recreation</b>		<b>\$4,734,751.05</b>
Law Enforcement Continuing Ed	Gun Permits	\$17,380.00
<b>Total Licenses and Permits</b>		<b>\$17,380.00</b>
	Other Charges for Services, Sales, and Fees/342.01 - Accident Report Copies	\$28,782.00
	Other Charges for Services, Sales, and Fees/342.08 - Motor Checks	\$2,860.00
<b>Total Charges for Services</b>		<b>\$31,642.00</b>
	Court Costs and Fees	\$3,920.13
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$3,920.13</b>
	Refunds and Reimbursements	\$5,555.60
<b>Total Other Receipts</b>		<b>\$5,555.60</b>
<b>Total Law Enforcement Continuing Ed</b>		<b>\$58,497.73</b>

Public Safety	Local Option Income Tax (LOIT) for Public Safety	\$3,164,735.00
<b>Total Taxes and Intergovernmental</b>		<b>\$3,164,735.00</b>
	Other Charges for Services, Sales, and Fees/342.07 - Public Safety Exam Fees	\$525.00
<b>Total Charges for Services</b>		<b>\$525.00</b>
	Sale of Capital Assets	\$17,279.72
	Refunds and Reimbursements	\$9,373.81
<b>Total Other Receipts</b>		<b>\$26,653.53</b>
<b>Total Public Safety</b>		<b>\$3,191,913.53</b>
Self-Insurance	Refunds and Reimbursements	\$12,242,133.25
	Other Receipts/399.00 - Miscellaneous	\$41.30
<b>Total Other Receipts</b>		<b>\$12,242,174.55</b>
<b>Total Self-Insurance</b>		<b>\$12,242,174.55</b>
Park Nonreverting Operating	Park and Recreation Receipts	\$215,765.63
	Rental of Property	\$106,327.90
<b>Total Charges for Services</b>		<b>\$322,093.53</b>
	Refunds and Reimbursements	\$2,086.58
<b>Total Other Receipts</b>		<b>\$2,086.58</b>
<b>Total Park Nonreverting Operating</b>		<b>\$324,180.11</b>
Park Donation	Donations, Gifts, and Bequests	\$74,354.37
<b>Total Other Receipts</b>		<b>\$74,354.37</b>
<b>Total Park Donation</b>		<b>\$74,354.37</b>
Flex Spending Account	Other Receipts/399.08 - Flexible Spending Contributions	\$66,069.32
<b>Total Other Receipts</b>		<b>\$66,069.32</b>
<b>Total Flex Spending Account</b>		<b>\$66,069.32</b>
Ambulance Fund	Emergency Medical Services Fees	\$329,171.98
<b>Total Charges for Services</b>		<b>\$329,171.98</b>
<b>Total Ambulance Fund</b>		<b>\$329,171.98</b>
Local Road & Bridge Matching Grant	Federal and State Grants and Distributions - Highways and Streets	\$382,619.94
<b>Total Taxes and Intergovernmental</b>		<b>\$382,619.94</b>
	Transfers In - Transferred from Another Fund	\$382,620.00
<b>Total Other Receipts</b>		<b>\$382,620.00</b>
<b>Total Local Road &amp; Bridge Matching Grant</b>		<b>\$765,239.94</b>



Criminal Justice-State	Federal and State Grants and Distributions - Public Safety	\$102,607.19
<b>Total Taxes and Intergovernmental</b>		<b>\$102,607.19</b>
<b>Total Criminal Justice-State</b>		<b>\$102,607.19</b>
Police Arson/Drug Investigation	Other Charges for Services, Sales, and Fees/338.00 - Shared Conviction Proceeds	\$12,074.72
<b>Total Charges for Services</b>		<b>\$12,074.72</b>
<b>Total Police Arson/Drug Investigation</b>		<b>\$12,074.72</b>
Bicentennial Gift	Earnings on Investments and Deposits	\$3.22
<b>Total Other Receipts</b>		<b>\$3.22</b>
<b>Total Bicentennial Gift</b>		<b>\$3.22</b>
Mishawaka Gift	Donations, Gifts, and Bequests	\$84,518.00
<b>Total Other Receipts</b>		<b>\$84,518.00</b>
<b>Total Mishawaka Gift</b>		<b>\$84,518.00</b>
Community Development	Federal and State Grants and Distributions - Economic Development	\$518,303.16
<b>Total Taxes and Intergovernmental</b>		<b>\$518,303.16</b>
Other Fines and Forfeitures/367.02 - Loan Payments		\$45,361.04
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$45,361.04</b>
Other Receipts/399.00 - Other Receipts		\$17,640.00
<b>Total Other Receipts</b>		<b>\$17,640.00</b>
<b>Total Community Development</b>		<b>\$581,304.20</b>
Property Rehab Revolving	Other Receipts/367.02 - Loan Payments	\$26,598.07
<b>Total Other Receipts</b>		<b>\$26,598.07</b>
<b>Total Property Rehab Revolving</b>		<b>\$26,598.07</b>
Consolidated TIF Area	General Property Taxes	\$20,758,373.85
<b>Total Taxes and Intergovernmental</b>		<b>\$20,758,373.85</b>
Earnings on Investments and Deposits		\$202,795.24
Refunds and Reimbursements		\$119,753.25
Other Receipts/399.00 - Loan Payment		\$500,000.00
Other Receipts/399.00 - Miscellaneous		\$173,234.37
<b>Total Other Receipts</b>		<b>\$995,782.86</b>
<b>Total Consolidated TIF Area</b>		<b>\$21,754,156.71</b>

Off Street Parking	Parking Receipts	\$8,428.00
<b>Total Charges for Services</b>		<b>\$8,428.00</b>
<b>Total Off Street Parking</b>		<b>\$8,428.00</b>
Mill at Ironworks Debt Reserve	Earnings on Investments and Deposits	\$277.28
<b>Total Other Receipts</b>		<b>\$277.28</b>
<b>Total Mill at Ironworks Debt Reserve</b>		<b>\$277.28</b>
Consolidated TIF Bond & Interest	Earnings on Investments and Deposits	\$32.40
	Transfers In - Transferred from Another Fund	\$3,881,798.66
<b>Total Other Receipts</b>		<b>\$3,881,831.06</b>
<b>Total Consolidated TIF Bond &amp; Interest</b>		<b>\$3,881,831.06</b>
Redevelopment Stimulus	Earnings on Investments and Deposits	\$5,417.61
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$45,250,911.95
	Other Receipts/399.00 - Miscellaneous	\$1,723,253.75
<b>Total Other Receipts</b>		<b>\$46,979,583.31</b>
<b>Total Redevelopment Stimulus</b>		<b>\$46,979,583.31</b>
Redevelopment Stimulus Debt Reserve	Earnings on Investments and Deposits	\$699.24
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$5,063,646.85
<b>Total Other Receipts</b>		<b>\$5,064,346.09</b>
<b>Total Redevelopment Stimulus Debt Reserve</b>		<b>\$5,064,346.09</b>
Cumulative Capl Imprv Cigarette Tax	Cigarette Tax Distribution	\$99,138.25
<b>Total Taxes and Intergovernmental</b>		<b>\$99,138.25</b>
<b>Total Cumulative Capl Imprv Cigarette Tax</b>		<b>\$99,138.25</b>
New City Hall Construction	Earnings on Investments and Deposits	\$2,800.00
	Transfers In - Transferred from Another Fund	\$20,000,000.00
	Other Receipts/399.00 - Miscellaneous	\$4,156,953.28
<b>Total Other Receipts</b>		<b>\$24,159,753.28</b>
<b>Total New City Hall Construction</b>		<b>\$24,159,753.28</b>

Governmental Activities	Cumulative Capital Development	General Property Taxes	\$545,538.94
		Vehicle/Aircraft Excise Tax Distribution	\$41,263.28
		Commercial Vehicle Excise Tax Distribution (CVET)	\$2,111.76
	<b>Total Taxes and Intergovernmental</b>		<b>\$588,913.98</b>
	<b>Total Cumulative Capital Development</b>		<b>\$588,913.98</b>
	Cedit Capital Projects	County Economic Development Income Tax (CEDIT)	\$4,264,574.60
	<b>Total Taxes and Intergovernmental</b>		<b>\$4,264,574.60</b>
		Refunds and Reimbursements	\$5,344.72
	<b>Total Other Receipts</b>		<b>\$5,344.72</b>
	<b>Total Cedit Capital Projects</b>		<b>\$4,269,919.32</b>
	Cumulative Sewer	Street and Curb Cuts Permits	\$97,753.34
	<b>Total Licenses and Permits</b>		<b>\$97,753.34</b>
	<b>Total Cumulative Sewer</b>		<b>\$97,753.34</b>
	Fire Pension	Cigarette Tax Distribution	\$1,919,551.76
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,919,551.76</b>
	<b>Total Fire Pension</b>		<b>\$1,919,551.76</b>
	Police Pension	Cigarette Tax Distribution	\$1,224,258.37
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,224,258.37</b>
	<b>Total Police Pension</b>		<b>\$1,224,258.37</b>
	Utilities Pension	Earnings on Investments and Deposits	\$2,904,478.34
		Benefit Plan Contributions	\$1,215,066.97
	<b>Total Other Receipts</b>		<b>\$4,119,545.31</b>
	<b>Total Utilities Pension</b>		<b>\$4,119,545.31</b>
	Mishawaka Building Corporation	Other Receipts/399.00 - Miscellaneous	\$301,809.32
	<b>Total Other Receipts</b>		<b>\$301,809.32</b>
	<b>Total Mishawaka Building Corporation</b>		<b>\$301,809.32</b>
	Mishawaka Bond Bank	Earnings on Investments and Deposits	\$11,503.07
		Interfund Loans - Repayment from Another Fund	\$817,352.35
		Other Receipts/399.00 - Miscellaneous	\$105,120.00
	<b>Total Other Receipts</b>		<b>\$933,975.42</b>
	<b>Total Mishawaka Bond Bank</b>		<b>\$933,975.42</b>
<b>Total Governmental Activities</b>			<b>\$185,115,509.25</b>

ELECTRIC	Electric Utility-Operating	Earnings on Investments and Deposits	\$38,206.96
		Transfers In - Transferred from Another Fund	\$803,773.90
		Other Receipts/399.00 - Other Receipts	\$69,321,563.72
		<b>Total Other Receipts</b>	<b>\$70,163,544.58</b>
		<b>Total Electric Utility-Operating</b>	<b>\$70,163,544.58</b>
	Electric Utility Bond & Interest	Transfers In - Transferred from Another Fund	\$185,555.00
		Other Receipts/399.00 - other Receipts	\$33,439,905.83
		<b>Total Other Receipts</b>	<b>\$33,625,460.83</b>
		<b>Total Electric Utility Bond &amp; Interest</b>	<b>\$33,625,460.83</b>
	Electric Utility-Deprec/Improve	Transfers In - Transferred from Another Fund	\$4,560,314.05
	Other Receipts/399.00 - Other Receipts	\$23,718.32	
	<b>Total Other Receipts</b>	<b>\$4,584,032.37</b>	
	<b>Total Electric Utility-Deprec/Improve</b>	<b>\$4,584,032.37</b>	
Electric Utility-Customer Deposit	Other Receipts/399.00 - Other Receipts	\$307,529.73	
	<b>Total Other Receipts</b>	<b>\$307,529.73</b>	
	<b>Total Electric Utility-Customer Deposit</b>	<b>\$307,529.73</b>	
Electric Utility-Cash Reserve	Transfers In - Transferred from Another Fund	\$1,274,217.96	
	<b>Total Other Receipts</b>	<b>\$1,274,217.96</b>	
	<b>Total Electric Utility-Cash Reserve</b>	<b>\$1,274,217.96</b>	
Electric Utility Construction	Earnings on Investments and Deposits	\$9,928.38	
	Transfers In - Transferred from Another Fund	\$10,545,000.00	
	<b>Total Other Receipts</b>	<b>\$10,554,928.38</b>	
	<b>Total Electric Utility Construction</b>	<b>\$10,554,928.38</b>	
<b>Total ELECTRIC</b>			<b>\$120,509,713.85</b>
TRASH	Trash Collection	Garbage/Trash/Recycling/Landfill Fees and Charges	\$2,617,114.47
		<b>Total Charges for Services</b>	<b>\$2,617,114.47</b>
		<b>Total Trash Collection</b>	<b>\$2,617,114.47</b>
<b>Total TRASH</b>			<b>\$2,617,114.47</b>

WASTEWATER

Wastewater Utility-Customer Deposit	Other Receipts/399.00 - Other Receipts	\$1,600.00
<b>Total Other Receipts</b>		<b>\$1,600.00</b>
<b>Total Wastewater Utility-Customer Deposit</b>		<b>\$1,600.00</b>
Wastewater Utility-Operating	Earnings on Investments and Deposits	\$48,913.83
	Other Receipts/399.00 - Other Receipts	\$22,537,319.89
<b>Total Other Receipts</b>		<b>\$22,586,233.72</b>
<b>Total Wastewater Utility-Operating</b>		<b>\$22,586,233.72</b>
Wastewater Util-Bond And Interest	Transfers In - Transferred from Another Fund	\$11,441,740.69
	Other Receipts/399.00 - Other Receipts	\$201.85
<b>Total Other Receipts</b>		<b>\$11,441,942.54</b>
<b>Total Wastewater Util-Bond And Interest</b>		<b>\$11,441,942.54</b>
Wastewater Utility-Improvement	Earnings on Investments and Deposits	\$228,578.17
	Transfers In - Transferred from Another Fund	\$4,672,876.83
	Other Receipts/399.00 - Other Receipts	\$46,118.32
<b>Total Other Receipts</b>		<b>\$4,947,573.32</b>
<b>Total Wastewater Utility-Improvement</b>		<b>\$4,947,573.32</b>
Wastewater Utility-Sewer Insurance	Other Receipts/399.00 - Other Receipts	\$339,293.84
<b>Total Other Receipts</b>		<b>\$339,293.84</b>
<b>Total Wastewater Utility-Sewer Insurance</b>		<b>\$339,293.84</b>
Wastewater Utility-Sewer Debt Reserve	Transfers In - Transferred from Another Fund	\$229,440.00
	Other Receipts/399.00 - Other Receipts	\$402.06
<b>Total Other Receipts</b>		<b>\$229,842.06</b>
<b>Total Wastewater Utility-Sewer Debt Reserve</b>		<b>\$229,842.06</b>
<b>Total WASTEWATER</b>		<b>\$39,546,485.48</b>

WATER	Water Utility-Operating	Earnings on Investments and Deposits	\$14,406.67
		Transfers In - Transferred from Another Fund	\$962,562.50
		Other Receipts/399.00 - Other Receipts	\$15,005,954.00
		<b>Total Other Receipts</b>	<b>\$15,982,923.17</b>
		<b>Total Water Utility-Operating</b>	<b>\$15,982,923.17</b>
	Water Utility-Bond And Interest	Earnings on Investments and Deposits	\$1,337.72
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$54,177,400.00
		Transfers In - Transferred from Another Fund	\$2,577,400.00
		<b>Total Other Receipts</b>	<b>\$56,756,137.72</b>
		<b>Total Water Utility-Bond And Interest</b>	<b>\$56,756,137.72</b>
Water Utility-Improvement	Transfers In - Transferred from Another Fund	\$1,739,219.92	
	Other Receipts/399.00 - Other Receipts	\$546,502.50	
		<b>Total Other Receipts</b>	<b>\$2,285,722.42</b>
	<b>Total Water Utility-Improvement</b>	<b>\$2,285,722.42</b>	
Water Utility-Customer Deposit	Other Receipts/399.00 - Other Receipts	\$154,170.50	
		<b>Total Other Receipts</b>	<b>\$154,170.50</b>
	<b>Total Water Utility-Customer Deposit</b>	<b>\$154,170.50</b>	
Water Utility-Debt Reserve	Earnings on Investments and Deposits	\$4,768.14	
	Transfers In - Transferred from Another Fund	\$428,884.00	
		<b>Total Other Receipts</b>	<b>\$433,652.14</b>
	<b>Total Water Utility-Debt Reserve</b>	<b>\$433,652.14</b>	
Water Utility-Construction	Earnings on Investments and Deposits	\$14,565.49	
	Transfers In - Transferred from Another Fund	\$51,084,000.00	
	Other Receipts/399.00 - Other Receipts	\$569,002.50	
	<b>Total Other Receipts</b>	<b>\$51,667,567.99</b>	
	<b>Total Water Utility-Construction</b>	<b>\$51,667,567.99</b>	
<b>Total WATER</b>		<b>\$127,280,173.94</b>	

**Mishawaka Civil City, St. Joseph County, Indiana  
Disbursements by Fund - 2021**

Governmental Activities	General	Salaries and Wages	\$19,580,235.64
		Employee Benefits	\$9,800,950.21
		<b>Total Personal Services</b>	<b>\$29,381,185.85</b>
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		Office Supplies	\$39,601.45
		Operating Supplies	\$1,250,688.43
		Other Supplies	\$3,265.57
		<b>Total Supplies</b>	<b>\$1,293,555.45</b>
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		Professional Services	\$391,312.58
		Communication and Transportation	\$149,881.35
		Printing and Advertising	\$12,323.68
		Insurance	\$914,776.76
		Utility Services	\$869,924.52
		Repairs and Maintenance	\$843,434.75
		Rentals	\$4,436.62
		Other Services and Charges	\$116,651.43
		<b>Total Services and Charges</b>	<b>\$3,302,741.69</b>
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		Improvements Other Than Buildings	\$1,221,971.60
		<b>Total Capital Outlays</b>	<b>\$1,221,971.60</b>
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		Other Disbursements	\$31,746.20
		<b>Total Other Disbursements</b>	<b>\$31,746.20</b>
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		<b>Total General</b>	<b>\$35,231,200.79</b>
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	CDBG COVID-19	Other Services and Charges	\$136,107.00
		<b>Total Services and Charges</b>	<b>\$136,107.00</b>
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	<b>Total CDBG COVID-19</b>		<b>\$136,107.00</b>
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Governmental Activities	CEDIT Revolving Fund	Other Services and Charges	\$1,500.00
		<b>Total Services and Charges</b>	<b>\$1,500.00</b>
<b>Total CEDIT Revolving Fund</b>			<b>\$1,500.00</b>
ARP Corona Local Fiscal Rec Grant		Salaries and Wages	\$1,099,860.00
		Other Personal Services	\$81,031.06
		<b>Total Personal Services</b>	<b>\$1,180,891.06</b>
		Other Disbursements	\$874,618.97
		<b>Total Other Disbursements</b>	<b>\$874,618.97</b>
<b>Total ARP Corona Local Fiscal Rec Grant</b>			<b>\$2,055,510.03</b>
Motor Vehicle Highway		Salaries and Wages	\$1,565,906.51
		Employee Benefits	\$896,560.28
		<b>Total Personal Services</b>	<b>\$2,462,466.79</b>
		Office Supplies	\$367.23
		Other Supplies	\$33,167.64
		<b>Total Supplies</b>	<b>\$33,534.87</b>
		Professional Services	\$1,194.00
		Communication and Transportation	\$9,499.27
		Printing and Advertising	\$136.55
		Rentals	\$13,435.55
		Other Services and Charges	\$1,170.39
		<b>Total Services and Charges</b>	<b>\$25,435.76</b>
		Transfer Out - Transferred To Another Fund	\$750,000.00
		<b>Total Other Disbursements</b>	<b>\$750,000.00</b>
<b>Total Motor Vehicle Highway</b>			<b>\$3,271,437.42</b>
Local Road And Street		Infrastructure	\$451,211.65



Governmental Activities	Local Road And Street	Machinery, Equipment, and Vehicles	\$37,497.68
		<b>Total Capital Outlays</b>	<b>\$488,709.33</b>
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	<b>Total Local Road And Street</b>		<b>\$488,709.33</b>
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	Motor Vehicle Highway Restricted	Infrastructure	\$1,277,030.00
		<b>Total Capital Outlays</b>	<b>\$1,277,030.00</b>
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		Transfer Out - Transferred To Another Fund	\$382,620.00
		<b>Total Other Disbursements</b>	<b>\$382,620.00</b>
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	<b>Total Motor Vehicle Highway Restricted</b>		<b>\$1,659,650.00</b>
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	Parks And Recreation	Salaries and Wages	\$1,671,099.53
		Employee Benefits	\$608,948.78
		<b>Total Personal Services</b>	<b>\$2,280,048.31</b>
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		Office Supplies	\$4,066.69
		Operating Supplies	\$34,460.05
		Other Supplies	\$334,235.06
		<b>Total Supplies</b>	<b>\$372,761.80</b>
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		Professional Services	\$5,796.70
		Communication and Transportation	\$7,033.59
		Printing and Advertising	\$9,182.79
		Insurance	\$114,749.46
		Utility Services	\$449,136.10
		Repairs and Maintenance	\$178,540.20
		Rentals	\$13,379.87
		Other Services and Charges	\$84,334.87
		<b>Total Services and Charges</b>	<b>\$862,153.58</b>
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Governmental Activities	Parks And Recreation	Other Disbursements	\$14,694.85
		<b>Total Other Disbursements</b>	<b>\$14,694.85</b>
<b>Total Parks And Recreation</b>			<b>\$3,529,658.54</b>
Law Enforcement Continuing Ed	Operating Supplies		\$14,045.00
	<b>Total Supplies</b>		<b>\$14,045.00</b>
	Communication and Transportation		\$36,251.87
	<b>Total Services and Charges</b>		<b>\$36,251.87</b>
	Machinery, Equipment, and Vehicles		\$27,745.30
	<b>Total Capital Outlays</b>		<b>\$27,745.30</b>
<b>Total Law Enforcement Continuing Ed</b>			<b>\$78,042.17</b>
Public Safety	Professional Services		\$8,999.00
	Communication and Transportation		\$21,694.32
	Repairs and Maintenance		\$8,575.27
	Other Services and Charges		\$668,628.00
	<b>Total Services and Charges</b>		<b>\$707,896.59</b>
	Machinery, Equipment, and Vehicles		\$691,147.21
	<b>Total Capital Outlays</b>		<b>\$691,147.21</b>
	Interfund Loan - Loaned To Another Fund		\$1,109,903.28
	<b>Total Other Disbursements</b>		<b>\$1,109,903.28</b>
<b>Total Public Safety</b>			<b>\$2,508,947.08</b>
Self-Insurance	Other Disbursements		\$12,436,475.62
	<b>Total Other Disbursements</b>		<b>\$12,436,475.62</b>
<b>Total Self-Insurance</b>			<b>\$12,436,475.62</b>

Governmental Activities	Park Nonreverting Operating	Salaries and Wages	\$2,893.48
		<b>Total Personal Services</b>	<b>\$2,893.48</b>
		Other Supplies	\$124,660.95
		<b>Total Supplies</b>	<b>\$124,660.95</b>
		Professional Services	\$21,883.50
		Communication and Transportation	\$1,196.90
		Repairs and Maintenance	\$22,150.73
		<b>Total Services and Charges</b>	<b>\$45,231.13</b>
		Machinery, Equipment, and Vehicles	\$68,900.00
		<b>Total Capital Outlays</b>	<b>\$68,900.00</b>
		Other Disbursements	\$2,948.65
		<b>Total Other Disbursements</b>	<b>\$2,948.65</b>
		<b>Total Park Nonreverting Operating</b>	<b>\$244,634.21</b>
	Park Donation	Other Disbursements	\$68,006.99
		<b>Total Other Disbursements</b>	<b>\$68,006.99</b>
		<b>Total Park Donation</b>	<b>\$68,006.99</b>
	Flex Spending Account	Other Disbursements	\$45,207.05
		<b>Total Other Disbursements</b>	<b>\$45,207.05</b>
		<b>Total Flex Spending Account</b>	<b>\$45,207.05</b>
	Ambulance Fund	Machinery, Equipment, and Vehicles	\$84,122.00
		<b>Total Capital Outlays</b>	<b>\$84,122.00</b>
		<b>Total Ambulance Fund</b>	<b>\$84,122.00</b>

Governmental Activities	Local Road & Bridge Matching Grant	Repairs and Maintenance	\$699,934.15
		<b>Total Services and Charges</b>	<b>\$699,934.15</b>
		<b>Total Local Road &amp; Bridge Matching Grant</b>	<b>\$699,934.15</b>
	CARES Provider Relief Fund	Machinery, Equipment, and Vehicles	\$37,836.00
		<b>Total Capital Outlays</b>	<b>\$37,836.00</b>
		<b>Total CARES Provider Relief Fund</b>	<b>\$37,836.00</b>
	Criminal Justice-State	Other Disbursements	\$102,607.19
		<b>Total Other Disbursements</b>	<b>\$102,607.19</b>
		<b>Total Criminal Justice-State</b>	<b>\$102,607.19</b>
	Mishawaka Gift	Other Disbursements	\$83,359.30
		<b>Total Other Disbursements</b>	<b>\$83,359.30</b>
		<b>Total Mishawaka Gift</b>	<b>\$83,359.30</b>
	Community Development	Other Disbursements	\$568,387.25
		<b>Total Other Disbursements</b>	<b>\$568,387.25</b>
		<b>Total Community Development</b>	<b>\$568,387.25</b>
	Property Rehab Revolving	Other Disbursements	\$26,598.07
		<b>Total Other Disbursements</b>	<b>\$26,598.07</b>
		<b>Total Property Rehab Revolving</b>	<b>\$26,598.07</b>
	Consolidated TIF Area	Other Services and Charges	\$3,744.27
		<b>Total Services and Charges</b>	<b>\$3,744.27</b>

Governmental Activities	Consolidated TIF Area	Infrastructure	\$10,670,717.47
		<b>Total Capital Outlays</b>	<b>\$10,670,717.47</b>
		Transfer Out - Transferred To Another Fund	\$7,241,798.66
		Other Disbursements	\$1,147,424.34
		<b>Total Other Disbursements</b>	<b>\$8,389,223.00</b>
	<b>Total Consolidated TIF Area</b>		<b>\$19,063,684.74</b>
Off Street Parking		Other Supplies	\$1,109.75
		<b>Total Supplies</b>	<b>\$1,109.75</b>
	<b>Total Off Street Parking</b>		<b>\$1,109.75</b>
Consolidated TIF Bond & Interest		Interfund Loan - Loaned To Another Fund	\$2,275,129.36
		<b>Total Other Disbursements</b>	<b>\$2,275,129.36</b>
	<b>Total Consolidated TIF Bond &amp; Interest</b>		<b>\$2,275,129.36</b>
Redevelopment Stimulus		Infrastructure	\$6,021,903.10
		<b>Total Capital Outlays</b>	<b>\$6,021,903.10</b>
		Other Disbursements	\$1,917,030.50
		<b>Total Other Disbursements</b>	<b>\$1,917,030.50</b>
	<b>Total Redevelopment Stimulus</b>		<b>\$7,938,933.60</b>
Cumulative Capl Imprv Cigarette Tax		Interfund Loan - Loaned To Another Fund	\$113,738.56
		<b>Total Other Disbursements</b>	<b>\$113,738.56</b>
	<b>Total Cumulative Capl Imprv Cigarette Tax</b>		<b>\$113,738.56</b>
New City Hall Construction		Infrastructure	\$8,380,404.59
		<b>Total Capital Outlays</b>	<b>\$8,380,404.59</b>

Governmental Activities	New City Hall Construction	Other Disbursements	\$2,854,820.80
		<b>Total Other Disbursements</b>	<b>\$2,854,820.80</b>
<b>Total New City Hall Construction</b>			<b>\$11,235,225.39</b>
Cumulative Capital Development		Repairs and Maintenance	\$485,900.62
		<b>Total Services and Charges</b>	<b>\$485,900.62</b>
		Other Disbursements	\$155,746.63
		<b>Total Other Disbursements</b>	<b>\$155,746.63</b>
<b>Total Cumulative Capital Development</b>			<b>\$641,647.25</b>
Cedit Capital Projects		Operating Supplies	\$76,419.36
		Repair and Maintenance Supplies	\$281,637.28
		Other Supplies	\$265,406.98
		<b>Total Supplies</b>	<b>\$623,463.62</b>
		Professional Services	\$715,630.89
		Insurance	\$190,332.31
		Utility Services	\$183,669.62
		Repairs and Maintenance	\$612,880.09
		Other Services and Charges	\$668,628.00
		<b>Total Services and Charges</b>	<b>\$2,371,140.91</b>
		Machinery, Equipment, and Vehicles	\$878,693.06
		<b>Total Capital Outlays</b>	<b>\$878,693.06</b>
<b>Total Cedit Capital Projects</b>			<b>\$3,873,297.59</b>
Cumulative Sewer		Professional Services	\$337,114.32
		<b>Total Services and Charges</b>	<b>\$337,114.32</b>

Governmental Activities	Cumulative Sewer	Machinery, Equipment, and Vehicles	\$1,004,179.82
		<b>Total Capital Outlays</b>	<b>\$1,004,179.82</b>
		Other Disbursements	\$374.00
		<b>Total Other Disbursements</b>	<b>\$374.00</b>
	<b>Total Cumulative Sewer</b>		<b>\$1,341,668.14</b>
	Fire Pension	Salaries and Wages	\$1,943,490.37
		<b>Total Personal Services</b>	<b>\$1,943,490.37</b>
		Professional Services	\$900.00
		<b>Total Services and Charges</b>	<b>\$900.00</b>
	<b>Total Fire Pension</b>		<b>\$1,944,390.37</b>
	Police Pension	Salaries and Wages	\$1,167,634.61
		<b>Total Personal Services</b>	<b>\$1,167,634.61</b>
	<b>Total Police Pension</b>		<b>\$1,167,634.61</b>
	Utilities Pension	Other Personal Services	\$1,255,366.86
		<b>Total Personal Services</b>	<b>\$1,255,366.86</b>
	<b>Total Utilities Pension</b>		<b>\$1,255,366.86</b>
	Mishawaka Building Corporation	Other Services and Charges	\$301,809.32
		<b>Total Services and Charges</b>	<b>\$301,809.32</b>
	<b>Total Mishawaka Building Corporation</b>		<b>\$301,809.32</b>
	Mishawaka Bond Bank	Other Disbursements	\$106,822.29
		<b>Total Other Disbursements</b>	<b>\$106,822.29</b>
	<b>Total Mishawaka Bond Bank</b>		<b>\$106,822.29</b>
<b>Total Governmental Activities</b>			<b>\$114,618,388.02</b>

Electric Utility-Operating	Salaries and Wages	\$3,595,668.32
	Employee Benefits	\$1,823,541.32
	<b>Total Personal Services</b>	<b>\$5,419,209.64</b>
	Transfer Out - Transferred To Another Fund	\$6,020,087.01
	Other Disbursements	\$397,150.17
	<b>Total Other Disbursements</b>	<b>\$6,417,237.18</b>
	Power Production\Purchased Power	\$38,872,602.85
	Other Operating	\$16,099,067.24
	<b>Total Operations</b>	<b>\$54,971,670.09</b>
<b>Total Electric Utility-Operating</b>		<b>\$66,808,116.91</b>
Electric Utility Bond & Interest	Transfer Out - Transferred To Another Fund	\$31,101,840.00
	<b>Total Other Disbursements</b>	<b>\$31,101,840.00</b>
<b>Total Electric Utility Bond &amp; Interest</b>		<b>\$31,101,840.00</b>
Electric Utility-Deprec/Improve	Other Operating	\$4,584,032.37
	<b>Total Operations</b>	<b>\$4,584,032.37</b>
<b>Total Electric Utility-Deprec/Improve</b>		<b>\$4,584,032.37</b>
Electric Utility-Customer Deposit	Other Disbursements	\$1,423.00
	<b>Total Other Disbursements</b>	<b>\$1,423.00</b>
<b>Total Electric Utility-Customer Deposit</b>		<b>\$1,423.00</b>
Electric Utility-Cash Reserve	Transfer Out - Transferred To Another Fund	\$999,999.96
	<b>Total Other Disbursements</b>	<b>\$999,999.96</b>
<b>Total Electric Utility-Cash Reserve</b>		<b>\$999,999.96</b>



ELECTRIC	Electric Utility Construction	Other Disbursements	\$4,709,934.93
		<b>Total Other Disbursements</b>	<b>\$4,709,934.93</b>
	<b>Total Electric Utility Construction</b>		<b>\$4,709,934.93</b>
<b>Total ELECTRIC</b>			<b>\$108,205,347.17</b>
TRASH	Trash Collection	Other Disbursements	\$2,524,117.07
		<b>Total Other Disbursements</b>	<b>\$2,524,117.07</b>
	<b>Total Trash Collection</b>		<b>\$2,524,117.07</b>
<b>Total TRASH</b>			<b>\$2,524,117.07</b>
WASTEWATER	Wastewater Utility-Customer Deposit	Other Disbursements	\$605.00
		<b>Total Other Disbursements</b>	<b>\$605.00</b>
	<b>Total Wastewater Utility-Customer Deposit</b>		<b>\$605.00</b>
	Wastewater Utility-Operating	Salaries and Wages	\$2,803,892.31
		Employee Benefits	\$1,551,763.41
		<b>Total Personal Services</b>	<b>\$4,355,655.72</b>
		Transfer Out - Transferred To Another Fund	\$8,434,647.64
		Other Disbursements	\$2,039,293.30
		<b>Total Other Disbursements</b>	<b>\$10,473,940.94</b>
		Other Operating	\$5,259,930.52
		<b>Total Operations</b>	<b>\$5,259,930.52</b>
	<b>Total Wastewater Utility-Operating</b>		<b>\$20,089,527.18</b>
	Wastewater Util-Bond And Interest	Transfer Out - Transferred To Another Fund	\$3,360,000.00

WASTEWATER	Wastewater Util-Bond And Interest	Other Disbursements	\$8,085,407.15
		<b>Total Other Disbursements</b>	<b>\$11,445,407.15</b>
	<b>Total Wastewater Util-Bond And Interest</b>		<b>\$11,445,407.15</b>
	Wastewater Utility-Improvement	Other Disbursements	\$7,556,787.12
		<b>Total Other Disbursements</b>	<b>\$7,556,787.12</b>
	<b>Total Wastewater Utility-Improvement</b>		<b>\$7,556,787.12</b>
	Wastewater Utility-Sewer Insurance	Other Disbursements	\$249,161.45
		<b>Total Other Disbursements</b>	<b>\$249,161.45</b>
	<b>Total Wastewater Utility-Sewer Insurance</b>		<b>\$249,161.45</b>
	Wastewater Utility-Sewer Construction	Transfer Out - Transferred To Another Fund	\$1,312,876.83
		<b>Total Other Disbursements</b>	<b>\$1,312,876.83</b>
	<b>Total Wastewater Utility-Sewer Construction</b>		<b>\$1,312,876.83</b>
	Wastewater Utility-Sewer Debt Reserve	Other Disbursements	\$2,347.00
		<b>Total Other Disbursements</b>	<b>\$2,347.00</b>
	<b>Total Wastewater Utility-Sewer Debt Reserve</b>		<b>\$2,347.00</b>

<b>Total WASTEWATER</b>			<b>\$40,656,711.73</b>
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WATER	Water Utility-Operating	Salaries and Wages	\$2,163,740.46
		Employee Benefits	\$1,116,832.69
		<b>Total Personal Services</b>	<b>\$3,280,573.15</b>
		Transfer Out - Transferred To Another Fund	\$4,868,970.87

WATER	Water Utility-Operating	Other Disbursements	\$557,482.45
		<b>Total Other Disbursements</b>	<b>\$5,426,453.32</b>
		Other Operating	\$5,632,523.67
		<b>Total Operations</b>	<b>\$5,632,523.67</b>
	<b>Total Water Utility-Operating</b>		<b>\$14,339,550.14</b>
	Water Utility-Bond And Interest	Transfer Out - Transferred To Another Fund	\$52,046,562.50
		Other Disbursements	\$2,415,093.37
		<b>Total Other Disbursements</b>	<b>\$54,461,655.87</b>
	<b>Total Water Utility-Bond And Interest</b>		<b>\$54,461,655.87</b>
	Water Utility-Improvement	Other Disbursements	\$2,302,448.26
		<b>Total Other Disbursements</b>	<b>\$2,302,448.26</b>
	<b>Total Water Utility-Improvement</b>		<b>\$2,302,448.26</b>
	Water Utility-Construction	Other Disbursements	\$8,784,905.98
		<b>Total Other Disbursements</b>	<b>\$8,784,905.98</b>
	<b>Total Water Utility-Construction</b>		<b>\$8,784,905.98</b>
<b>Total WATER</b>			<b>\$79,888,560.25</b>

**Mishawaka Civil City, St. Joseph County, Indiana  
Disbursements by Fund with Departments - 2021**

Governmental Activities	General	Controller	Salaries and Wages	\$329,057.57
			Employee Benefits	\$1,834,493.21
<b>Total Personal Services</b>				<b>\$2,163,550.78</b>
			Office Supplies	\$6,966.23
<b>Total Supplies</b>				<b>\$6,966.23</b>
			Communication and Transportation	\$65,054.36
			Printing and Advertising	\$10,491.68
			Insurance	\$892,871.19
			Utility Services	\$869,924.52
			Repairs and Maintenance	\$45,182.32
			Other Services and Charges	\$16,432.46
<b>Total Services and Charges</b>				<b>\$1,899,956.53</b>
			Improvements Other Than Buildings	\$1,221,971.60
<b>Total Capital Outlays</b>				<b>\$1,221,971.60</b>
			Other Disbursements	\$31,746.20
<b>Total Other Disbursements</b>				<b>\$31,746.20</b>
<b>Total Controller</b>				<b>\$5,324,191.34</b>
		Clerk-Treasurer (City/Town Units Only)	Salaries and Wages	\$145,442.44
<b>Total Personal Services</b>				<b>\$145,442.44</b>

**Total Supplies** **\$1,051.51**

Professional Services \$8,738.99

Communication and Transportation \$3,114.50

Other Services and Charges \$3,029.17

**Total Services and Charges** **\$14,882.66**

**Total Clerk-Treasurer (City/Town Units Only)** **\$161,376.61**

Mayor Salaries and Wages \$167,236.94

**Total Personal Services** **\$167,236.94**

Office Supplies \$345.86

**Total Supplies** **\$345.86**

Communication and Transportation \$2,121.05

Printing and Advertising \$450.00

Other Services and Charges \$8,481.69

**Total Services and Charges** **\$11,052.74**

**Total Mayor** **\$178,635.54**

City Council/Town Board (Common Council) Salaries and Wages \$128,306.10

Employee Benefits \$6,000.00

**Total Personal Services** **\$134,306.10**

Communication and Transportation \$7,232.20

**Total Services and Charges** **\$9,073.07**

**Total City Council/Town Board (Common Council)** **\$143,379.17**

Community Planning & Development (Chamber Of Commerce) Salaries and Wages \$234,886.72

**Total Personal Services** **\$234,886.72**

Operating Supplies \$1,199.66

**Total Supplies** **\$1,199.66**

Communication and Transportation \$26.25

Other Services and Charges \$1,804.25

**Total Services and Charges** **\$1,830.50**

**Total Community Planning & Development (Chamber Of Commerce)** **\$237,916.88**

Data Processing (Computers) Salaries and Wages \$367,992.49

**Total Personal Services** **\$367,992.49**

Office Supplies \$21,778.64

**Total Supplies** **\$21,778.64**

Communication and Transportation \$30,000.00

**Total Services and Charges** **\$45,088.64**

**Total Data Processing (Computers)** **\$434,859.77**

Central Services (City Svcs-Municipal Svcs-Svc Ctr.) Salaries and Wages \$583,559.02

**Total Personal Services** **\$583,559.02**

Office Supplies \$785.90

Operating Supplies \$856,779.67

Other Supplies \$2,612.72

**Total Supplies** **\$860,178.29**

Professional Services \$223.00

Communication and Transportation \$1,000.00

Repairs and Maintenance \$129,032.07

Rentals \$4,436.62

**Total Services and Charges** **\$134,691.69**

**Total Central Services (City Svcs-Municipal Svcs-Svc Ctr.)** **\$1,578,429.00**

Law Department Salaries and Wages \$119,745.60

**Total Personal Services** **\$119,745.60**

Professional Services \$2,900.00

Communication and Transportation \$300.00

Insurance \$21,905.57

**Total Services and Charges** **\$29,744.14**

**Total Law Department** **\$149,489.74**

Engineer Salaries and Wages \$404,388.02

**Total Personal Services** **\$404,388.02**

Office Supplies \$3,932.54

**Total Supplies** **\$3,932.54**

Professional Services \$5,000.00

Communication and Transportation \$397.16

Repairs and Maintenance \$220.16

Other Services and Charges \$867.16

**Total Services and Charges** **\$6,484.48**

**Total Engineer** **\$414,805.04**

Human Relations/Resources (Social Svc-Council On Aging) Salaries and Wages \$48,044.37

**Total Personal Services** **\$48,044.37**

Office Supplies \$946.93

**Total Supplies** **\$946.93**

Professional Services \$67,520.93

Communication and Transportation \$2,172.51



Human Relations/Resources (Social Svc-Council On Aging)	Printing and Advertising	\$1,000.00
	Other Services and Charges	\$1,637.83
<b>Total Services and Charges</b>		<b>\$72,331.27</b>
<b>Total Human Relations/Resources (Social Svc-Council On Aging)</b>		<b>\$121,322.57</b>
Building Department (Jail Const. - Bldg. Comm. - Permits)	Salaries and Wages	\$219,415.82
<b>Total Personal Services</b>		<b>\$219,415.82</b>
	Operating Supplies	\$396.43
<b>Total Supplies</b>		<b>\$396.43</b>
	Communication and Transportation	\$398.00
	Other Services and Charges	\$766.00
<b>Total Services and Charges</b>		<b>\$1,164.00</b>
<b>Total Building Department (Jail Const. - Bldg. Comm. - Permits)</b>		<b>\$220,976.25</b>
Code Enforcement	Salaries and Wages	\$296,287.05
<b>Total Personal Services</b>		<b>\$296,287.05</b>
	Operating Supplies	\$1,911.25
<b>Total Supplies</b>		<b>\$1,911.25</b>
	Communication and Transportation	\$616.07
	Other Services and Charges	\$24,871.08
<b>Total Services and Charges</b>		<b>\$25,487.15</b>
<b>Total Code Enforcement</b>		<b>\$323,685.45</b>
Fire Department	Salaries and Wages	\$8,312,077.62

-----  
**Total Personal Services** **\$12,397,776.56**  
 -----

Office Supplies \$3,328.81

Operating Supplies \$317,364.63

-----  
**Total Supplies** **\$320,693.44**  
 -----

Professional Services \$138,122.77

Communication and Transportation \$37,351.81

Repairs and Maintenance \$223,526.00

Other Services and Charges \$2,320.50

-----  
**Total Services and Charges** **\$401,321.08**  
 -----

**Total Fire Department** **\$13,119,791.08**  
 -----

Police Department (Town Marshall) Salaries and Wages \$8,068,389.46

Employee Benefits \$3,874,758.06

-----  
**Total Personal Services** **\$11,943,147.52**  
 -----

Operating Supplies \$73,036.79

Other Supplies \$652.85

-----  
**Total Supplies** **\$73,689.64**  
 -----

Professional Services \$113,304.89

Communication and Transportation \$97.44

Printing and Advertising \$382.00

Repairs and Maintenance \$445,474.20

**Total Services and Charges** **\$564,131.74**

**Total Police Department (Town Marshall)** **\$12,580,968.90**

Cemetery Other Services and Charges \$30,000.00

**Total Services and Charges** **\$30,000.00**

**Total Cemetery** **\$30,000.00**

Redevelopment Salaries and Wages \$155,406.42

**Total Personal Services** **\$155,406.42**

Office Supplies \$465.03

**Total Supplies** **\$465.03**

Professional Services \$55,502.00

**Total Services and Charges** **\$55,502.00**

**Total Redevelopment** **\$211,373.45**

**Total General** **\$35,231,200.79**

**Total Governmental Activities Disbursements for Funds with Departments** **\$35,231,200.79**

Mishawaka Civil City, St. Joseph County, Indiana  
Fund Type Schedule 2021

<b>Fund Type</b>	<b>Local Fund</b>	<b>Standard Fund</b>
1 - General Fund	101 - General	-
2 - Special Revenue	151 - CDBG COVID-19	-
2 - Special Revenue	152 - CEDIT Revolving Fund	-
2 - Special Revenue	180 - ARP Corona Local Fiscal Rec Grant	-
2 - Special Revenue	201 - Motor Vehicle Highway	-
2 - Special Revenue	202 - Local Road And Street	-
2 - Special Revenue	203 - Motor Vehicle Highway Restricted	-
2 - Special Revenue	204 - Parks And Recreation	-
2 - Special Revenue	210 - Law Enforcement Continuing Ed	-
2 - Special Revenue	211 - Public Safety	-
7 - Internal Service	212 - Self-Insurance	-
2 - Special Revenue	214 - Park Nonreverting Operating	-
2 - Special Revenue	216 - Park Donation	-
7 - Internal Service	225 - Flex Spending Account	-
2 - Special Revenue	230 - Ambulance Fund	-
2 - Special Revenue	244 - Local Road & Bridge Matching Grant	-
2 - Special Revenue	245 - Rainy Day	-
2 - Special Revenue	264 - CARES Provider Relief Fund	108900 - CARES Provider Relief Fund
2 - Special Revenue	270 - Criminal Justice-State	-
2 - Special Revenue	271 - Police Arson/Drug Investigation	-
2 - Special Revenue	272 - Bicentennial Gift	-
2 - Special Revenue	276 - Mishawaka Gift	-
2 - Special Revenue	282 - Community Development	-
2 - Special Revenue	287 - Industrial Development	-
2 - Special Revenue	288 - Property Rehab Revolving	-
2 - Special Revenue	291 - Consolidated TIF Area	-
2 - Special Revenue	292 - Off Street Parking	-
3 - Debt Service	299 - Mill at Ironworks Debt Reserve	-
3 - Debt Service	313 - Consolidated TIF Bond & Interest	-
4 - Capital Projects	314 - Redevelopment Stimulus	-
3 - Debt Service	315 - Redevelopment Stimulus Debt Reserve	-
4 - Capital Projects	401 - Cumulative Capl Imprv Cigarette Tax	-

<b>Fund Type</b>	<b>Local Fund</b>	<b>Standard Fund</b>
4 - Capital Projects	407 - New City Hall Construction	-
4 - Capital Projects	417 - Cumulative Capital Development	104002 - Golf Course Operating
4 - Capital Projects	430 - Cedit Capital Projects	-
4 - Capital Projects	432 - Cumulative Sewer	-
6 - Enterprises	601 - Water Utility-Operating	-
6 - Enterprises	602 - Water Utility-Bond And Interest	-
6 - Enterprises	603 - Water Utility-Improvement	-
6 - Enterprises	604 - Water Utility-Customer Deposit	-
6 - Enterprises	605 - Wastewater Utility-Customer Deposit	-
6 - Enterprises	606 - Wastewater Utility-Operating	-
6 - Enterprises	607 - Wastewater Util-Bond And Interest	-
6 - Enterprises	608 - Wastewater Utility-Improvement	-
6 - Enterprises	609 - Wastewater Utility-Sewer Insurance	-
6 - Enterprises	610 - Electric Utility-Operating	-
6 - Enterprises	611 - Electric Utility Bond & Interest	-
6 - Enterprises	612 - Electric Utility-Deprec/Improve	-
6 - Enterprises	613 - Electric Utility-Customer Deposit	-
6 - Enterprises	614 - Electric Utility-Cash Reserve	-
6 - Enterprises	615 - Electric Utility Construction	-
6 - Enterprises	616 - Wastewater Utility-Sewer Construction	-
6 - Enterprises	617 - Wastewater Utility-Sewer Debt Reserve	-
6 - Enterprises	618 - Water Utility-Debt Reserve	-
6 - Enterprises	619 - Water Utility-Construction	-
6 - Enterprises	620 - Trash Collection	-
8 - Pension Trust	702 - Fire Pension	-
8 - Pension Trust	703 - Police Pension	-
8 - Pension Trust	704 - Utilities Pension	-
12 - Other	998 - Mishawaka Building Corporation	-
7 - Internal Service	999 - Mishawaka Bond Bank	-

**Mishawaka Civil City, St. Joseph County, Indiana  
Debt Statement - 2021**

			Beginning Principal Balance as of Jan. 1, 2021	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2021	Principal Due in 2022
ELECTRIC - Long Term Debt	Revenue Bonds	Electric 2021	\$0.00	\$30,855,000.00	\$0.00	\$30,855,000.00	\$1,515,000.00
<b>ELECTRIC - Long Term Debt Total</b>			<b>\$0.00</b>	<b>\$30,855,000.00</b>	<b>\$0.00</b>	<b>\$30,855,000.00</b>	<b>\$1,515,000.00</b>
Governmental Activities Long Term Debt	Revenue Bonds	TIF Battell Center	\$815,000.00	\$0.00	\$35,000.00	\$780,000.00	\$35,000.00
	Revenue Bonds	TIF series 2017 Economic Dev.	\$5,630,000.00	\$0.00	\$2,210,000.00	\$3,420,000.00	\$2,265,000.00
	Revenue Bonds	MDA Lease Rental Rev 2021	\$0.00	\$42,190,000.00	\$0.00	\$42,190,000.00	\$870,000.00
	Revenue Bonds	Fire Station #4	\$1,733,322.00	\$0.00	\$266,668.00	\$1,466,654.00	\$266,668.00
<b>Governmental Activities Long Term Debt Total</b>			<b>\$8,178,322.00</b>	<b>\$42,190,000.00</b>	<b>\$2,511,668.00</b>	<b>\$47,856,654.00</b>	<b>\$3,436,668.00</b>
WASTEWATER - Long Term Debt	Revenue Bonds	Sewage 2015	\$21,705,000.00	\$0.00	\$2,970,000.00	\$18,735,000.00	\$3,095,000.00
	Revenue Bonds	Sewage 2010A	\$1,322,000.00	\$0.00	\$121,000.00	\$1,201,000.00	\$125,000.00
	Revenue Bonds	Sewage 2018	\$12,240,000.00	\$0.00	\$360,000.00	\$11,880,000.00	\$415,000.00
	Revenue Bonds	Sewage 2017B	\$21,075,000.00	\$0.00	\$1,075,000.00	\$20,000,000.00	\$1,090,000.00
	Revenue Bonds	Sewage 2017A	\$13,545,000.00	\$0.00	\$1,070,000.00	\$12,475,000.00	\$1,080,000.00
<b>WASTEWATER - Long Term Debt Total</b>			<b>\$69,887,000.00</b>	<b>\$0.00</b>	<b>\$5,596,000.00</b>	<b>\$64,291,000.00</b>	<b>\$5,805,000.00</b>
WATER - Long Term Debt	Revenue Bonds	Water 2013	\$3,045,000.00	\$0.00	\$1,505,000.00	\$1,540,000.00	\$1,540,000.00
	Revenue Bonds	Water 2018	\$12,995,000.00	\$0.00	\$300,000.00	\$12,695,000.00	\$300,000.00
	Revenue Bonds	Water 2021	\$0.00	\$51,600,000.00	\$0.00	\$51,600,000.00	\$260,000.00
<b>WATER - Long Term Debt Total</b>			<b>\$16,040,000.00</b>	<b>\$51,600,000.00</b>	<b>\$1,805,000.00</b>	<b>\$65,835,000.00</b>	<b>\$2,100,000.00</b>
<b>GRAND TOTAL</b>			<b>\$94,105,322.00</b>	<b>\$124,645,000.00</b>	<b>\$9,912,668.00</b>	<b>\$208,837,654.00</b>	

Mishawaka Civil City, St. Joseph County, Indiana  
Deficit Fund Balances - 2021

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
<hr/>		
	Total deficit fund balances	

**Mishawaka Civil City, St. Joseph County, Indiana  
Leases 2021**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2022</b>	<b>Lease Beginning Date</b>	<b>Lease Ending Date</b>	<b>Will you retain ownership of the property at the end of the lease term?</b>
Governmental Activities (General)	MISHAWAKA LOCAL BOND BANK	2017 FIRE TRUCK	\$55,139.88	08/01/2017	02/01/2022	Y
	MISHAWAKA LOCAL BOND BANK	2017 AMBULANCE	\$28,378.97	08/01/2017	02/01/2022	Y
	US BANCORP	2020 POLICE VEHICLES	\$200,018.78	08/01/2020	2/1/2025	Y
	MISHAWAKA LOCAL BOND BANK	2019 TURN OUT GEAR	\$49,268.45	02/01/2019	08/01/2023	Y
	MOTOROLA	RADIOS	\$312,727.96	01/01/2018	01/01/2022	Y
	MISHAWAKA LOCAL BOND BANK	2018 RECORDS MGMT SYSTEM	\$128,893.24	08/01/2018	02/01/2028	Y
	MISHAWAKA LOCAL BOND BANK	2019 AERIAL FIRE TRUCK	\$111,983.77	08/01/2019	08/01/2028	Y
<b>Total Governmental Activities (General) \$886,411.05</b>						
ELECTRIC (Electric Utility)	MOTOROLA	RADIOS	\$40,089.05	01/01/2018	01/01/2022	Y
	<b>Total ELECTRIC (Electric Utility) \$40,089.05</b>					
WASTEWATER (Wastewater Utility)	MOTOROLA	RADIOS	\$20,294.73	01/01/2018	01/01/2022	Y
	<b>Total WASTEWATER (Wastewater Utility) \$20,294.73</b>					
WATER (Water Utility)	MOTOROLA	RADIOS	\$23,908.86	01/01/2018	01/01/2022	Y
	<b>Total WATER (Water Utility) \$23,908.86</b>					
<b>GRAND TOTAL \$970,703.69</b>						



**Mishawaka Civil City, St. Joseph County, Indiana  
Other Post-Employment Benefits (OPEB) 2021**

<b>Name of the OPEB plan</b>	<b>City of Mishawaka</b>
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Medical,DeathBenefits,LifeInsurance
If other was selected, please describe	
<b>Plan Administrator</b>	
Company Name	City of Mishawaka
Street Address	600 E 3rd Street
City	Mishawaka
State	IN
Zip	46544
Contact Person	Rebecca Maguire
Phone	574-258-1622
E-mail	rmaquire@mishawaka.in.gov
Employer sponsoring the plan	City of Mishawaka
<b>Current Number of Participants</b>	
Inactive employees or beneficiaries currently receiving benefit payments	150
Inactive employees entitled to but not yet receiving benefits	0
Active employees	474
<b>Actuarial Information</b>	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	Yes
When are you planning to have an actuarial valuation done?	
<b>Contribution Rates (as a % of payroll)</b>	
Employer (e.g. 99.99)	3.16%
Plan Members (e.g. 99.99)	0.25%
Annual Covered Payroll (e.g. 9999.99)	\$3,099,005,279.00
Cost Method for Funding Purposes	Pay as you go

**Mishawaka Civil City, St. Joseph County, Indiana  
Transfers - 2021**

<b>Transfers Out (Disbursements)</b>		<b>Transfers In (Receipts)</b>	
<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
Motor Vehicle Highway	\$750,000.00	General	\$999,999.96
Motor Vehicle Highway Restricted	\$382,620.00	Motor Vehicle Highway Restricted	\$750,000.00
Consolidated TIF Area	\$7,241,798.66	Local Road & Bridge Matching Grant	\$382,620.00
Water Utility-Operating	\$4,868,970.87	Consolidated TIF Bond & Interest	\$3,881,798.66
Water Utility-Bond And Interest	\$52,046,562.50	New City Hall Construction	\$20,000,000.00
Wastewater Utility-Operating	\$8,434,647.64	Water Utility-Operating	\$962,562.50
Wastewater Util-Bond And Interest	\$3,360,000.00	Water Utility-Bond And Interest	\$2,577,400.00
Electric Utility-Operating	\$6,020,087.01	Water Utility-Improvement	\$1,739,219.92
Electric Utility Bond & Interest	\$31,101,840.00	Wastewater Util-Bond And Interest	\$11,441,740.69
Electric Utility-Cash Reserve	\$999,999.96	Wastewater Utility-Improvement	\$4,672,876.83
Wastewater Utility-Sewer Construction	\$1,312,876.83	Electric Utility-Operating	\$803,773.90
<b>Total Transfers Out</b>	<b>\$116,519,403.47</b>	Electric Utility Bond & Interest	\$185,555.00
		Electric Utility-Deprec/Improve	\$4,560,314.05
		Electric Utility-Cash Reserve	\$1,274,217.96
		Electric Utility Construction	\$10,545,000.00
		Wastewater Utility-Sewer Debt Reserve	\$229,440.00
		Water Utility-Debt Reserve	\$428,884.00
		Water Utility-Construction	\$51,084,000.00
		<b>Total Transfers In</b>	<b>\$116,519,403.47</b>

**Fund Transfer To**

**Fund Transfer From**

	<b>101 - General</b>	<b>203 - Motor Vehicle Highway Restricted</b>	<b>244 - Local Road &amp; Bridge Matching Grant</b>	<b>313 - Consolidated TIF Bond &amp; Interest</b>
201 - Motor Vehicle Highway	-	750,000	-	-
203 - Motor Vehicle Highway Restricted	-	-	382,620	-
291 - Consolidated TIF Area	-	-	-	3,881,799
601 - Water Utility-Operating	-	-	-	-
602 - Water Utility-Bond And Interest	-	-	-	-
606 - Wastewater Utility-Operating	-	-	-	-
607 - Wastewater Util-Bond And Interest	-	-	-	-
610 - Electric Utility-Operating	-	-	-	-
611 - Electric Utility Bond & Interest	-	-	-	-
614 - Electric Utility-Cash Reserve	1,000,000	-	-	-
616 - Wastewater Utility-Sewer Construction	-	-	-	-
<b>Total</b>	<b><u>\$ 1,000,000</u></b>	<b><u>\$ 750,000</u></b>	<b><u>\$ 382,620</u></b>	<b><u>\$ 3,881,799</u></b>

*For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)*

**Fund Transfer From**

	407 - New City Hall Construction	601 - Water Utility-Operating	602 - Water Utility-Bond And Interest	603 - Water Utility- Improvement	607 - Wastewater Util-Bond And Interest
201 - Motor Vehicle Highway	-	-	-	-	-
203 - Motor Vehicle Highway Restricted	-	-	-	-	-
291 - Consolidated TIF Area	-	-	-	-	3,360,000
601 - Water Utility-Operating	-	-	2,219,045	2,097,575	-
602 - Water Utility-Bond And Interest	-	962,563	-	-	-
606 - Wastewater Utility-Operating	-	-	-	-	8,081,741
607 - Wastewater Util-Bond And Interest	-	-	-	-	-
610 - Electric Utility-Operating	-	-	-	-	-
611 - Electric Utility Bond & Interest	20,000,000	-	-	-	-
614 - Electric Utility-Cash Reserve	-	-	-	-	-
616 - Wastewater Utility-Sewer Construction	-	-	-	-	-
<b>Total</b>	<u><u>\$ 20,000,000</u></u>	<u><u>\$ 962,563</u></u>	<u><u>\$ 2,219,045</u></u>	<u><u>\$ 2,097,575</u></u>	<u><u>\$ 11,441,741</u></u>

**Fund Transfer From**

	<b>608 - Wastewater Utility-Improvement</b>	<b>610 - Electric Utility-Operating</b>	<b>611 - Electric Utility Bond &amp; Interest</b>	<b>612 - Electric Utility-Deprec/Improve</b>	<b>614 - Electric Utility-Cash Reserve</b>
201 - Motor Vehicle Highway	-	-	-	-	-
203 - Motor Vehicle Highway Restricted	-	-	-	-	-
291 - Consolidated TIF Area	-	-	-	-	-
601 - Water Utility-Operating	-	123,467	-	-	-
602 - Water Utility-Bond And Interest	-	-	-	-	-
606 - Wastewater Utility-Operating	-	123,467	-	-	-
607 - Wastewater Util-Bond And Interest	3,360,000	-	-	-	-
610 - Electric Utility-Operating	-	-	185,555	4,560,314	1,274,218
611 - Electric Utility Bond & Interest	-	556,840	-	-	-
614 - Electric Utility-Cash Reserve	-	-	-	-	-
616 - Wastewater Utility-Sewer Construction	1,312,877	-	-	-	-
<b>Total</b>	<b>\$ 4,672,877</b>	<b>\$ 803,774</b>	<b>\$ 185,555</b>	<b>\$ 4,560,314</b>	<b>\$ 1,274,218</b>

**Fund Transfer From**

	<b>615 - Electric Utility Construction</b>	<b>617 - Wastewater Utility-Sewer Debt Reserve</b>	<b>618 - Water Utility-Debt Reserve</b>	<b>619 - Water Utility-Construction</b>	<b>Total</b>
201 - Motor Vehicle Highway	-	-	-	-	750,000
203 - Motor Vehicle Highway Restricted	-	-	-	-	382,620
291 - Consolidated TIF Area	-	-	-	-	7,241,799
601 - Water Utility-Operating	-	-	428,884	-	4,868,971
602 - Water Utility-Bond And Interest	-	-	-	51,084,000	52,046,563
606 - Wastewater Utility-Operating	-	229,440	-	-	8,434,648
607 - Wastewater Util-Bond And Interest	-	-	-	-	3,360,000
610 - Electric Utility-Operating	-	-	-	-	6,020,087
611 - Electric Utility Bond & Interest	10,545,000	-	-	-	31,101,840
614 - Electric Utility-Cash Reserve	-	-	-	-	1,000,000
616 - Wastewater Utility-Sewer Construction	-	-	-	-	1,312,877
<b>Total</b>	<b>\$ 10,545,000</b>	<b>\$ 229,440</b>	<b>\$ 428,884</b>	<b>\$ 51,084,000</b>	<b>\$ 116,519,403</b>

**Mishawaka Civil City, St. Joseph County, Indiana  
Tax Abatement - 2021**

<b>DIRECT</b>				
<b>Abatement Name</b>	<b>Purpose of the Abatement</b>	<b>The specific tax being abated</b>	<b>Amount of tax revenues reduced as a result of Tax Abatements</b>	<b>Amount receivable, if any, as a result of Tax Abatement</b>
Barak River Rock LLC	Economic Development	Real Estate	\$291,115.00	\$0.00
WellPet LLC 2015	Economic Development	Personal Property	\$6,191.00	\$0.00
Lippert Components (LCM Realty XI LLC)	Economic Development	Real Estate	\$26,780.00	\$0.00
Lippert Components (LCM Realty XI LLC)	Economic Development	Real Estate	\$137,726.00	\$0.00
Lippert Components (LCI Service Corp)	Economic Development	Personal Property	\$26,198.00	\$0.00
Jamil Packaging Corporation	Economic Development	Personal Property	\$16,641.00	\$0.00

<b>INDIRECT</b>				
<b>Government Name</b>	<b>Abatement Name</b>	<b>The specific tax being abated</b>	<b>Amount of tax revenues reduced as a result of Tax Abatements</b>	<b>Amount receivable, if any, as a result of Tax Abatement</b>

Mishawaka Civil City, St. Joseph County, Indiana  
Grants - 2021



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	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
ARPA	Coronavirus State & Local Fiscal Recovery	US Treasury	Indiana Finance Authority	21.027	ARPA	CY2021	Advance Grant	ARP Corona Local Fiscal Recovery Grant	\$5,941,801.00	\$1,180,891.06	\$0.00	\$0.00	\$0.00	\$0.00
CARES Act Provider Relief Fund	CARES Act Provider Relief Fund	US Dept of Health and Human Services	US Dept of HHS	93.498	Coronavirus Provider Relief Fund	CY2020	Advance Grant	CARES Provider Relief	\$0.00	\$37,836.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG 2017	Community Development Block Grants/Entitlement Grants	US Dept of Housing and Urban Development	US Dept of Housing and Urban Development	14.218	CDBG	B18MC180017	Reimbursement Grant	Community Development	\$19,961.83	\$19,961.83	\$0.00	\$0.00	\$0.00	\$0.00
CDBG 2018	Community Development Block Grants/Entitlement Grants	US Dept of Housing and Urban Development	US Dept of Housing and Urban Development	14.218	CDBG	B18MC180017	Reimbursement Grant	Community Development	\$27,137.48	\$27,137.48	\$0.00	\$0.00	\$0.00	\$0.00
CDBG 2019	Community Development Block/Entitlement Grants	US Dept of Housing and Urban Development	US Dept of Housing and Urban Development	14.218	CDBG	B19MC180017	Reimbursement Grant	Community Development	\$93,800.12	\$93,800.12	\$0.00	\$0.00	\$0.00	\$0.00
CDBG 2020	Community Development Block Grant/Entitlement Grants	US Dept of Housing and Urban Development	US Dept of Housing and Urban Development	14.218	CDBG	B20MC180017	Reimbursement Grant	Community Development	\$391,976.65	\$391,976.65	\$119,692.70	\$0.00	\$0.00	\$0.00
CDBG 2021	Community Development Block Grant/Entitlement Grants	US Dept of Housing and Urban Development	US Dept of Housing and Urban Development	14.218	CDBG	B21MC180017	Reimbursement Grant	Community Development	\$24,991.82	\$24,991.82	\$14,821.03	\$0.00	\$0.00	\$0.00
CDBG COVID-19	Community Development Block Grant/Coronavirus	US Dept of Housing and Urban Development	US Dept of Housing and Urban Development	14.225	CDBG-CV	B20MW180017	Reimbursement Grant	CDBG COVID - 19	\$153,747.00	\$136,107.00	\$136,107.00	\$0.00	\$0.00	\$0.00
CHIRP 2021	State and Community Highway Safety Program	Nat'l Hwy Traffic Safety Adm	Indiana Criminal Justice Institute	20.600	2020 402 NHTSA	69A3752030000402IN O	Reimbursement Grant	Criminal Assistance Grant	\$85,107.70	\$85,107.70	\$19,862.04	\$0.00	\$0.00	\$0.00
CHIRP 2021	State and Community Highway Safety Program	Nat'l Hwy Traffic Safety Adm	Indiana Criminal Justice Institute	20.608	2021 164AL NHTSA	69A37520300001640I NA	Reimbursement Grant	Criminal Assistance Grant	\$8,560.07	\$8,560.07	\$16,516.95	\$0.00	\$0.00	\$0.00
CHIRP 2021	State and Community Highway Safety Program	Nat'l Hwy Traffic Safety Adm	Indiana Criminal Justice Institute	20.600	2022 402 NHTSA	69A3752030000402IN O	Reimbursement Grant	Criminal Assistance Grant	\$8,939.42	\$8,939.42	\$0.00	\$0.00	\$0.00	\$0.00
Vest - 2018 - 210	Bulletproof Vest Partnership	US Dept of Justice	Bureau of Justice Assistance	16.607	Bulletproof Vest Partnership	16.607	Reimbursement Grant	Law Enforcement Cont. Education	\$5,390.00	\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00



Mishawaka Civil City, St. Joseph County, Indiana  
Capital Assets 2021

Government or Enterprise		Beginning Balance as of January 1, 2021	Additions	Reductions	Ending Balance as of December 31, 2021
<b>Governmental Activities - Non-Depreciable Assets</b>	Land	\$19,664,346.12	-	-	\$19,664,346.12
	Construction in Progress	\$20,324,178.33	\$27,465,961.35	\$7,740,395.65	\$40,049,744.03
	Other Non-Depreciable Assets	-	-	-	-
	<b>Total</b>	<b>\$39,988,524.45</b>	<b>\$27,465,961.35</b>	<b>\$7,740,395.65</b>	<b>\$59,714,090.15</b>
<b>Governmental Activities - Depreciable Assets</b>	Infrastructure	\$204,405,402.42	\$11,154,111.56	-	\$215,559,513.98
	Buildings	\$42,911,044.37	\$31,500.00	-	\$42,942,544.37
	Improvements Other Than Buildings	\$43,303,765.62	\$819,783.30	-	\$44,123,548.92
	Machinery, Equipment, and Vehicles	\$38,160,206.16	\$1,731,675.33	\$837,920.20	\$39,053,961.29
	Books and Other	-	-	-	-
	<b>Total</b>	<b>\$328,780,418.57</b>	<b>\$13,737,070.19</b>	<b>\$837,920.20</b>	<b>\$341,679,568.56</b>
<b>Governmental Activities - Accumulated Depreciation Assets</b>	Infrastructure	\$44,165,027.99	\$5,670,634.12	-	\$49,835,662.11
	Buildings	\$11,976,340.22	\$911,243.19	-	\$12,887,583.41
	Improvements Other Than Buildings	\$17,034,811.47	\$1,682,332.71	-	\$18,717,144.18
	Machinery, Equipment, and Vehicles	\$27,117,445.27	\$1,961,474.68	-	\$29,078,919.95
	Books and Other	-	-	-	-
	<b>Total</b>	<b>\$100,293,624.95</b>	<b>\$10,225,684.70</b>	-	<b>\$110,519,309.65</b>
<b>ELECTRIC - Non-Depreciable Assets</b>	Land	\$632,024.63	-	-	\$632,024.63
	Construction in Progress	\$2,146,556.97	\$6,833,152.34	\$74,021.28	\$8,905,688.03
	Other Non-Depreciable Assets	-	-	-	-
	<b>Total</b>	<b>\$2,778,581.60</b>	<b>\$6,833,152.34</b>	<b>\$74,021.28</b>	<b>\$9,537,712.66</b>
<b>ELECTRIC - Depreciable Assets</b>	Infrastructure	-	-	-	-
	Buildings	\$2,188,899.34	-	-	\$2,188,899.34
	Improvements Other Than Buildings	\$81,199,803.24	\$2,166,033.83	\$411,147.78	\$82,954,689.29

<b>ELECTRIC - Depreciable Assets</b>	<b>Machinery, Equipment, and Vehicles</b>	\$5,668,622.81	\$288,445.18	\$74,965.25	\$5,882,102.74
	<b>Books and Other</b>	-	-	-	-
	<b>Total</b>	<b>\$89,057,325.39</b>	<b>\$2,454,479.01</b>	<b>\$486,113.03</b>	<b>\$91,025,691.37</b>
<b>ELECTRIC - Accumulated Depreciation Assets</b>	<b>Infrastructure</b>	-	-	-	-
	<b>Buildings</b>	\$965,782.94	\$44,145.69	-	\$1,009,928.63
	<b>Improvements Other Than Buildings</b>	\$40,874,006.27	\$2,485,532.25	\$353,458.46	\$43,006,080.06
	<b>Machinery, Equipment, and Vehicles</b>	\$2,358,296.26	\$133,042.71	\$43,970.24	\$2,447,368.73
	<b>Books and Other</b>	-	-	-	-
	<b>Total</b>	<b>\$44,198,085.47</b>	<b>\$2,662,720.65</b>	<b>\$397,428.70</b>	<b>\$46,463,377.42</b>
<b>TRASH - Non-Depreciable Assets</b>	<b>Land</b>	-	-	-	-
	<b>Construction in Progress</b>	-	-	-	-
	<b>Other Non-Depreciable Assets</b>	-	-	-	-
	<b>Total</b>	-	-	-	-
<b>TRASH - Depreciable Assets</b>	<b>Infrastructure</b>	-	-	-	-
	<b>Buildings</b>	-	-	-	-
	<b>Improvements Other Than Buildings</b>	-	-	-	-
	<b>Machinery, Equipment, and Vehicles</b>	-	-	-	-
	<b>Books and Other</b>	-	-	-	-
	<b>Total</b>	-	-	-	-
<b>TRASH - Accumulated Depreciation Assets</b>	<b>Infrastructure</b>	-	-	-	-
	<b>Buildings</b>	-	-	-	-
	<b>Improvements Other Than Buildings</b>	-	-	-	-
	<b>Machinery, Equipment, and Vehicles</b>	-	-	-	-
	<b>Books and Other</b>	-	-	-	-
	<b>Total</b>	-	-	-	-
<b>WASTEWATER - Non-Depreciable Assets</b>	<b>Land</b>	\$770,276.35	-	-	\$770,276.35
	<b>Construction in Progress</b>	\$12,574,286.94	\$7,046,312.84	\$656,630.21	\$18,963,969.57
	<b>Other Non-Depreciable Assets</b>	-	-	-	-

<b>WASTEWATER - Non-Depreciable Assets</b>	<b>Total</b>	<b>\$13,344,563.29</b>	<b>\$7,046,312.84</b>	<b>\$656,630.21</b>	<b>\$19,734,245.92</b>
<b>WASTEWATER - Depreciable Assets</b>	<b>Infrastructure</b>	-	-	-	-
	<b>Buildings</b>	\$37,073,764.23	\$17,656.00	-	\$37,091,420.23
	<b>Improvements Other Than Buildings</b>	\$125,142,931.67	\$525,253.35	-	\$125,668,185.02
	<b>Machinery, Equipment, and Vehicles</b>	\$37,692,968.16	\$1,010,465.34	\$429,130.53	\$38,274,302.97
	<b>Books and Other</b>	-	-	-	-
	<b>Total</b>	<b>\$199,909,664.06</b>	<b>\$1,553,374.69</b>	<b>\$429,130.53</b>	<b>\$201,033,908.22</b>
<b>WASTEWATER - Accumulated Depreciation Assets</b>	<b>Infrastructure</b>	-	-	-	-
	<b>Buildings</b>	\$15,049,258.69	\$698,761.20	-	\$15,748,019.89
	<b>Improvements Other Than Buildings</b>	\$17,744,981.18	\$2,408,016.86	-	\$20,152,998.04
	<b>Machinery, Equipment, and Vehicles</b>	\$29,652,355.08	\$946,535.58	\$46,206.00	\$30,552,684.66
	<b>Books and Other</b>	-	-	-	-
	<b>Total</b>	<b>\$62,446,594.95</b>	<b>\$4,053,313.64</b>	<b>\$46,206.00</b>	<b>\$66,453,702.59</b>
<b>WATER - Non-Depreciable Assets</b>	<b>Land</b>	\$1,926,852.62	-	-	\$1,926,852.62
	<b>Construction in Progress</b>	\$16,567,275.25	\$12,341,753.95	\$1,049,380.39	\$27,859,648.81
	<b>Other Non-Depreciable Assets</b>	-	-	-	-
	<b>Total</b>	<b>\$18,494,127.87</b>	<b>\$12,341,753.95</b>	<b>\$1,049,380.39</b>	<b>\$29,786,501.43</b>
<b>WATER - Depreciable Assets</b>	<b>Infrastructure</b>	-	-	-	-
	<b>Buildings</b>	\$17,409,391.12	\$13,215.00	-	\$17,422,606.12
	<b>Improvements Other Than Buildings</b>	\$44,825,050.82	\$500,498.25	\$95,867.96	\$45,229,681.11
	<b>Machinery, Equipment, and Vehicles</b>	\$8,672,427.35	\$174,700.13	\$16,364.11	\$8,830,763.37
	<b>Books and Other</b>	-	-	-	-
	<b>Total</b>	<b>\$70,906,869.29</b>	<b>\$688,413.38</b>	<b>\$112,232.07</b>	<b>\$71,483,050.60</b>
<b>WATER - Accumulated Depreciation Assets</b>	<b>Infrastructure</b>	-	-	-	-
	<b>Buildings</b>	\$5,835,129.23	\$348,014.12	-	\$6,183,143.35
	<b>Improvements Other Than Buildings</b>	\$19,128,363.95	\$919,285.28	\$83,362.88	\$19,964,286.35
	<b>Machinery, Equipment, and Vehicles</b>	\$3,958,926.67	\$286,642.28	-	\$4,245,568.95
	<b>Books and Other</b>	-	-	-	-

<b>WATER - Accumulated Depreciation Assets</b>	<b>Total</b>	<b>\$28,922,419.85</b>	<b>\$1,553,941.68</b>	<b>\$83,362.88</b>	<b>\$30,392,998.65</b>
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**Mishawaka Civil City, St. Joseph County, Indiana  
Accounts Payable/Receivable Statement - 2021**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$2,796,944.18	\$1,221,399.11
ELECTRIC	\$4,064,364.71	\$3,252,192.30
TRASH	\$206,226.85	\$112,397.71
WASTEWATER	\$670,016.37	\$1,111,057.26
WATER	\$1,828,684.76	\$527,077.34

**Mishawaka Civil City, St. Joseph County, Indiana  
Financial Assistance to Non Governmental Entities - 2021**

<b>Name</b>	<b>Federal Tax ID</b>	<b>Street Address</b>	<b>City/State</b>	<b>County</b>	<b>Operating Officer Name</b>	<b>Phone</b>	<b>Description</b>	<b>Amount</b>	<b>Type</b>
Boys & Girls Club of St. Joseph Cou	35-1329625	502 E Sample St	South Bend IN	St. Joseph	Jacqueline Kronk	574-232-2048	Federal Pass Thru	\$59,437.00	BOYS & GIRLS CLUBS
Chamber of Commerce	12-3456789	101 N Michigan St	South Bend IN	St. Joseph	Jeff Rea	574-234-0051	Federal Pass Thru	\$5,000.00	TOURISM & PROMOTION BUREAU
Habitat for Humanity	31-1196894	402 E South St	South Bend IN	St. Joseph	Jim Williams	574-288-6967	Federal Pass Thru	\$66,000.00	OTHER NOT-FOR-PROFIT
Mishawaka Food Pantry Inc	45-2297920	315 Lincolway West	Mishawaka IN	St. Joseph	Wes Spain	574-220-6213	Federal Pass Thru	\$46,267.45	OTHER NOT-FOR-PROFIT
Real Services	35-1157606	1151 S Michigan St	South Bend IN	St. Joseph	Karla Fales	574-233-8205	Federal Pass Thru	\$24,168.21	OTHER NOT-FOR-PROFIT
School City Mishawaka	35-6002649	1402 S Main St	Mishawaka IN	St. Joseph	Wayne Barker	574-254-4500	Federal Pass Thru	\$35,000.00	EDUCATIONAL ORG
YWCA	35-0868226	1102 S Fellows	South Bend IN	St. Joseph	Susan Tybon	574-233-9491	Federal Pass Thru	\$37,059.34	YMCA/YWCA



**Mishawaka Civil City, St. Joseph County, Indiana  
Pensions - 2021**

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

<b>Name of the Pension Plan</b>		<b>Mishawaka Utilities Retirement System</b>
Type or class of employees covered by the Plan	Employees who complete one year of employment	
Type of Pension Plan	Single Employer Defined Benefit	
IN Code that applied to this Plan	Municipal Utility Employees' Pension Fund IC 8-1.5-3-7	
Does the Plan have terms related to vesting?	Yes	
If Yes, list the terms that must be met to vest	10-15 year graded vesting	
Does the Plan have any terms related to forfeitures (i.e. benefits payable to a plan member must be forfeited in the event the member is convicted of a crime)?	No	
Benefits provided under this Plan	Disability Benefits Death Benefits Retirement Income	
<b>Plan Administrator</b>		
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)	rlicherowicz@mishawaka.in.gov	
Employer Sponsoring the Plan	Mishawaka Utilities	
<b>Current Number of Participants</b>		
Active Employees that are Vested (e.g. 9999)	70	
Active Employees that are Not Vested (e.g. 9999)	50	
Separated Employees But are Vested (e.g. 9999)	2	
Current Number of Retirees (e.g. 9999)	79	
<b>Please enter the information below from the most recent actuarial valuation.</b>		
Has there been an actuarial valuation done for this Plan?	Yes	
<b>Contribution Rates (as a Percentage of Payroll)</b>		
Employer (e.g. 99.99)	12.58%	
Plan Members (e.g. 99.99)	0.00%	
Annual Covered Payroll (e.g. 9999.99)	\$7,010,376.00	

Actuarial Cost Method for Funding Purposes	Entry Age Normal (% Salary)
Remaining Amortization Period in years (e.g. 99)	20
Amortization Begin Date	01/01/2021
Standardized Plan Name	Mishawaka Utilities Retirement System
Name of Actuarial Firm	OneAmerica
Contact Person	Stan Brown
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2021
<b>Actuarial Assumptions</b>	
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%
Mortality Table	Pub-2010 Series Tables
Mortality Projection Scale	MP-2020
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
<b>Additional Information</b>	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	102.66
Actual Investment Return for Last Year (e.g. 99.99)	14.52%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$1,234,760.00
<b>Percentage of Assets Invested in (as of Valuation Date)</b>	
Equities (e.g. 99.99)	58.85%
Fixed Income (e.g. 99.99)	35.31%
Cash (e.g. 99.99)	0.54%
Other (e.g. 99.99)	5.30%
Total	100.00%
<b>Pension Liability</b>	

Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$31,252,095.00
Service Cost (e.g. 9999.99)	\$656,666.00
Actuarially Determined Contribution (e.g. 9999.99)	\$959,444.00
Employer Contributions (e.g. 9999.99)	\$1,175,200.00
Total Pension Liability (e.g. 9999.99)	\$25,872,578.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$26,561,211.00
Net Pension Liability/(Asset)(e.g. 9999.99)	(\$688,633.00)
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	102.66%

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