



## **Goshen Common Council**

**6:00 p.m. October 13, 2020 Regular Meeting**

Council Chambers, Police & Court Building, 111 East Jefferson Street, Goshen, Indiana

*This meeting will be conducted under a declared public health emergency covering all of the State of Indiana. Due to social distancing guidelines there will be very limited space for public attendance. Members of the public are encouraged to submit questions or comments ahead of time to elected officials and/or the pertinent city offices.*

*The meeting will be streamed live via Zoom. For link, see <https://goshenindiana.org/calendar>*

### **Call to Order by Mayor Jeremy Stutsman**

### **Pledge of Allegiance**

### **Electronic Meeting Participation Statement and Roll Call:**

Megan Eichorn (District 4)	Julia King (At-Large)	Jim McKee (District 1)
Doug Nisley (District 2)	Gilberto Pérez, Jr. (District 5)	Matt Schrock (District 3)
Council President Brett Weddell (At-Large)	Youth Advisor Hazany Palomino (Non-voting)	

### **Approval of Minutes**

### **Approval of Meeting Agenda**

### **Privilege of the Floor**

### **Elected Official Reports**

#### **I. Ordinance 5058 (2<sup>nd</sup> Reading) 2021 Appropriations and Tax Rates (Goshen Civil City Annual Budget)**

- Mayor Stutsman's 2021 Budget Letter to General Public
- 2021 Dept. of Local Government Finance Budget Book
- Actual and Projected Cash Flows 2019-2021 (BakerTilly)

#### **II. Ordinance 5059 (1<sup>st</sup> Reading) COVID-19 Bonus Pay**

- Mayor's Letter

### **Adjournment**

# CITY OF GOSHEN

## 2021 BUDGET LETTER



Photo by Darrin Eichorn

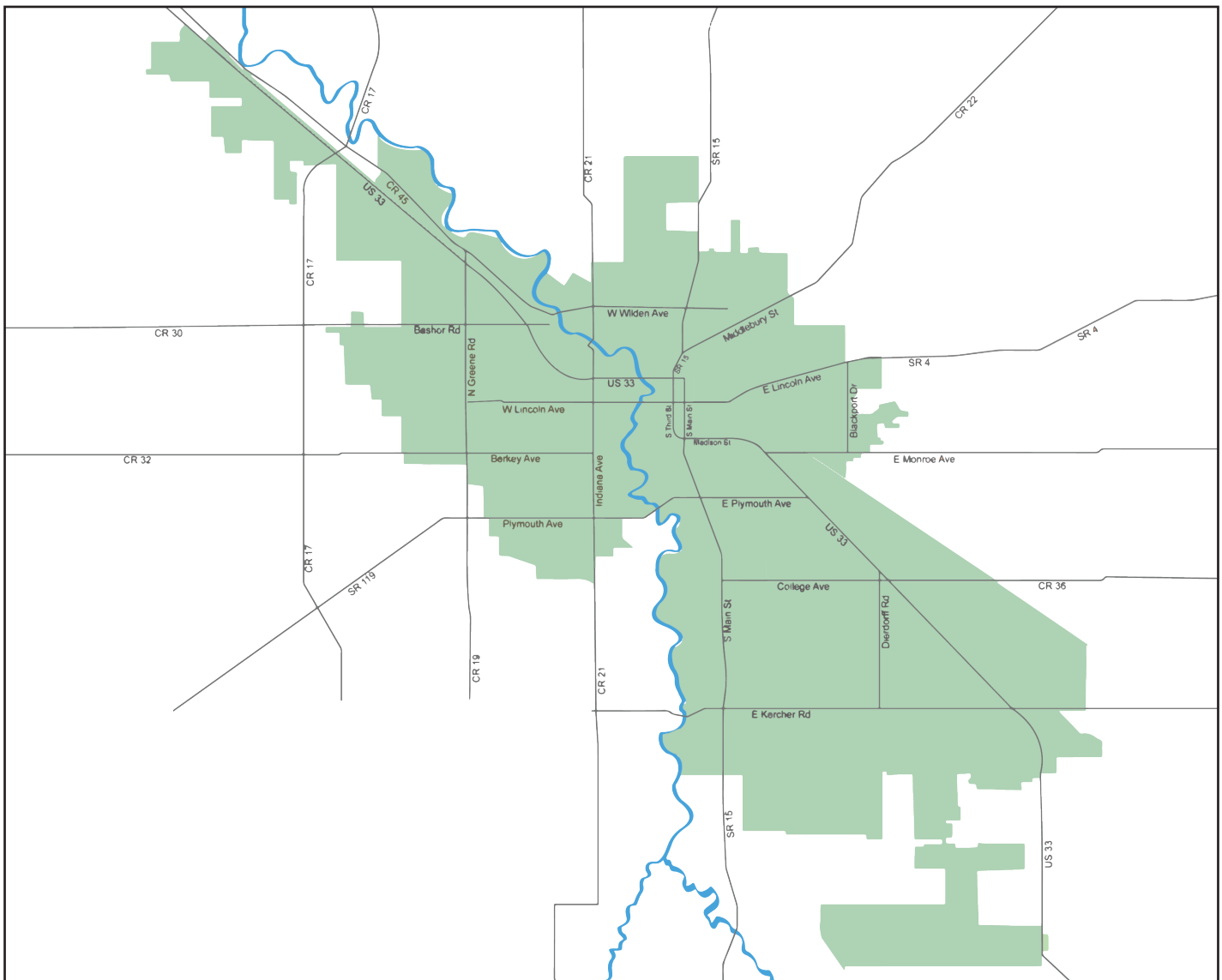
Presented by Mayor Jeremy Stutsman  
to the Goshen City Council and residents



# WHO WE SERVE

- 34,217 residents
- 12,295 households
- 1,951 businesses
- Over 16 square miles

Information provided by *Census Quick Facts* Population estimates, July 1, 2019 (V2019)



# BUDGET CALENDAR

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July 1, 2020	Mayor communicates budget goals and priorities to department heads
July 14–31, 2020	Internal meetings with departments to discuss plans
August 4, 2020	Final draft is prepared by the Clerk-Treasurer's office
August 11, 2020	Gateway budget forms are updated
September 22, 2020	Mayor's budget letter is sent to departments, Common Council
September 29, 2020	Common Council's first reading and public hearing of budget
October 13, 2020	Common Council's second reading and adoption of budget ordinance
December 31, 2020	Deadline for Department of Local Government Finance to provide 1782 Notice confirming the City's budget

# DEFINITIONS

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Appropriation:	An appropriation is simply “permission to spend the City’s money.” The Council gives this permission by approving the Mayor’s budget. Appropriations are made for fixed amounts and are typically approved for the entire fiscal year unless otherwise amended by the Council with an additional appropriation ordinance.
Circuit Breaker:	In 2010 the state government instituted tax caps that are often called circuit breakers. These limit the amount that certain properties pay in taxes (homestead properties only pay up to 1%, rental homes and agriculture only pay up to 2%, all others pay up to 3%).
Fund:	An independent fiscal and accounting entity with a self-balancing set of accounts for the purpose of carrying on specific activities or attaining certain objectives.
Levy:	A levy is the tax payments that the City receives from the County that are collected based on property taxes. The City rarely receives the full levy due to “circuit breakers.”
Net Assessed Value:	The Net Assessed Value (NAV) is property value (less deductions) used to calculate a property owner’s taxes. This amount is important for the budget because it is directly used to calculate the amount of the City’s tax levy. When the NAV increases, then the City’s property tax levy almost always increases.
Encumbrance	The City can commit to an expenditure through a contract, invoice or purchase order, which can become an encumbrance to be paid in the next fiscal year.

The five categories for the City’s Appropriations:

- Personal services: Salaries and benefits
- Supplies: Projects and tools necessary to accomplish the City’s work
- Services and Charges: Fees for activities necessary to accomplish the City’s work
- Capital Outlays: Purchases of assets for the City, typically over \$5,000
- Debt services: Payment of principal and interest of a debt instrument



# WHERE WE ARE

Over the last 13 years Goshen has seen its ups and downs. In 2008 we experienced the Great Recession, which affected the City's budget and recovery for a number of years. After this recession it took over a decade for our assessed value to fully recover. During 2010 tax caps were implemented by the State, which to date has removed over \$35 million from our City budget. During this time the City had cash reserves that allowed us to continue moving forward and continue offering the services our community has come to expect. We were fortunate to be prepared for something we did not know was coming.

In 2018 we experienced the worst flood on record. This natural disaster cut our town in half, closed four out of five of our river crossings, caused mass evacuations from flooded areas of those in danger, left residents without electric and no heat. This event also caused an extreme amount of overtime and stress on the City staff among others in our community. We came together to help others. We were again prepared because we had rebuilt our cash balances that were utilized during the Great Recession and we were able to cover the extra costs that were caused by another unknown.

One year later, our community faced the coldest winter on record. Wind chills as low as minus 50 degrees placed our most vulnerable residents in a life-and-death situation. This closed our City, schools and many businesses. Our City staff was ordered to stay inside unless there were emergency situations they needed to attend to and we limited them to 15-minute rotations to keep them out of harm's way. This caused significant issues within our community and to our infrastructure. As in our past, we were prepared to deal with the issues that arose and were able to cover our costs. We were prepared for yet another unknown.



2020 has proven to be one of the biggest unexpected events that we as elected officials and as a community have had to find our way through. We are hearing property tax collection will be down and our funds that receive income taxes will be heavily affected in 2021. We may not have guessed that this is what we have been preparing for but here we are again. We are ready to continue serving this community. We have the cash balances and we have made the hard decisions this year to help protect the 2020 budget; we will be spending far less than we had planned to spend when we developed the 2020 budget. These real-time budget adjustments that my administration has made this year will help to lessen the losses we will see next year. By adjusting to what we were seeing we have also helped to minimize the need for reduction to our cash balances now and in the future.

We are well-prepared and ready to rebuild from the negative effects of COVID-19, the effects of the Governor's well-advised shutdown of our State, and to cover the additional expenses this virus has brought us.

# ADJUSTMENTS IN 2020

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March 12th was the first community event canceled due to COVID-19. The Mayors, County Commissioners and Health Officials of Elkhart County quickly convened meetings to discuss what was coming our way and what needed to happen to help keep our communities safe. These became weekly meetings supplemented by a number of other COVID-19 related meetings. We watched other cities, states and countries continuing to shut their economies down in an effort to separate the people to help slow the spread of this unknown virus.

In late March I created Goshen's COVID-19 Task Force which met twice a week for a couple of months. As we started to get our heads wrapped around what was happening we shifted these meetings to once a week. In early April as I was sitting home with my wife and kids celebrating my birthday, no other family could join because we were all being cautious with the spread of COVID-19. I realized this would not end soon and Goshen needed to make some changes.

This was when I met with Department Heads and placed a freeze on buying any of the large equipment that we had planned to purchase in 2020, (except for orders already placed). We pulled back on adding any new projects that we couldn't justify as essential.

The 2020 budget was developed and passed with the understanding that we were planning on spending down some of the built cash balances. This was going to be a big year for Goshen. Assuming we can stay on our current spending trajectory, by the end of 2020 we should have protected all our cash reserves and possibly even returned some of the tax dollars we received in 2020. In essence, we took a funded budget and turned it into a balanced budget.

This was done to help prepare for budget short falls that were at the time viewed as possible but not certain. We then learned from the state that we should expect potential losses to the 2020 budget in the amounts of \$3 million to \$5 million and 15% of all income tax-based funds in 2021, (i.e.: Public Safety Local Option Income Tax and Economic Development Tax Fund are two of Goshen's largest Income Tax Funds).

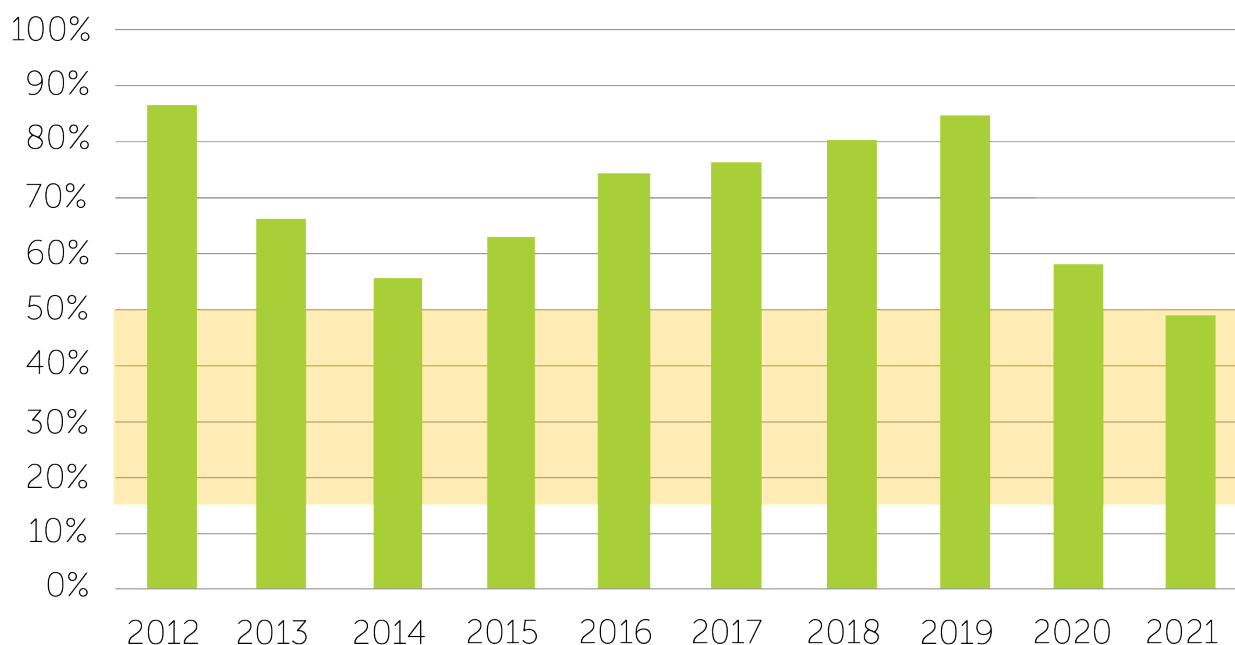
The expected loss for the 2020 budget is from expected low payments of property taxes this fall. While this is of concern to us it does not set us up for any disaster. We have the cash balances to cover any loss. In addition, this debt doesn't go away; these taxes will need to be paid eventually so this loss will come back to our budgets. The remainder of the loss for 2020 is happening in the Income Tax lines but are not expected to be overly significant because of the timing of the collection and distributions of these monies.

During our budget talks in 2019 for the 2020 budget, the council discussed changes to the Mayor's salary as well as a discussion of other salaries. We had decided to have a salary study done in early 2020. Near the end of 2019 I reached out to Baker Tilly to talk about having this very study completed. In February 2020 we started talking about specifics and getting started so this information would be available for the 2021 budget talks. This was one of the projects that was delayed until we knew more about our financial situation and COVID-19. This study will begin in the next couple of months but will not be available for discussion at this time.

# 2021 BUDGET

When we look at all of our budgeted funds and their cash balances you will notice that we ended 2019 with almost 90% cash reserves. After all the numbers were in we realized a cash balance of almost 11 months' worth of savings. The State of Indiana and our financial advisors have suggested cities work to have cash balances of between two and six months or 15%-50% of your yearly budget. This is the best the largest amount of cash reserves the City has ever accumulated. This was done very purposefully; it was done so we are ready to respond to the next economic downturn or natural disaster.

CASH RESERVES AS PERCENTAGE OF ANNUAL BUDGET



The area highlighted in yellow, between 15% and 50%, is the recommended operating balance. The amounts for 2020 and 2021 are projected.

Our 2020 budget was designed to use some of these additional funds. The last couple of years I have let the council and community know that it is my plan to keep these funds in the five to six-month range (40%-50%). This places us in a good position for bonding needs, protecting our City staff, and is higher than what we had during the Great Recession. The 2020 Budget, if spent in its entirety, would have left us with eight months (70%) reserves. This has been protected and will in reality be more than 70%.

The proposed 2021 budget was designed to utilize both our 2021 income and spend more of our cash balances. Assuming 100% expenditure of the 2020 budget and 100% expenditure of the proposed 2021 budget we should still have a healthy cash reserve of 7 months (60%).



# 2021 BUDGET

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There are planned equipment purchases and additional projects that we would like to move forward with in 2021. The Department Heads and I will remain committed to spending in a fiscally smart way. Our number one goal is to serve this community with fiscal responsibility to the tax payers. We will treat the 2021 budget the same as the 2020 budget. We will be watching our financial installments from the State as they come in and adjusting if the losses are more than expected. By budgeting as if it is a normal year we are ready to move forward. IF it is worse than expected we can make the appropriate alterations to the expenditures to ensure we are protecting monies that may be needed to continue covering short falls.

We have taken a cautious approach to the development of this budget in both purchases and infrastructure expenditures. In addition, the suggested cost-of-living increase for 2021 to all City staff is 1%. We have a history of having 3-year contracts with the unions and we are continuing that tradition by suggesting a 1% cost-of-living increase for 2021, and for 2022 and 2023 we have a wage opener clause. If losses aren't what was estimated we can appropriately adjust in the following years.

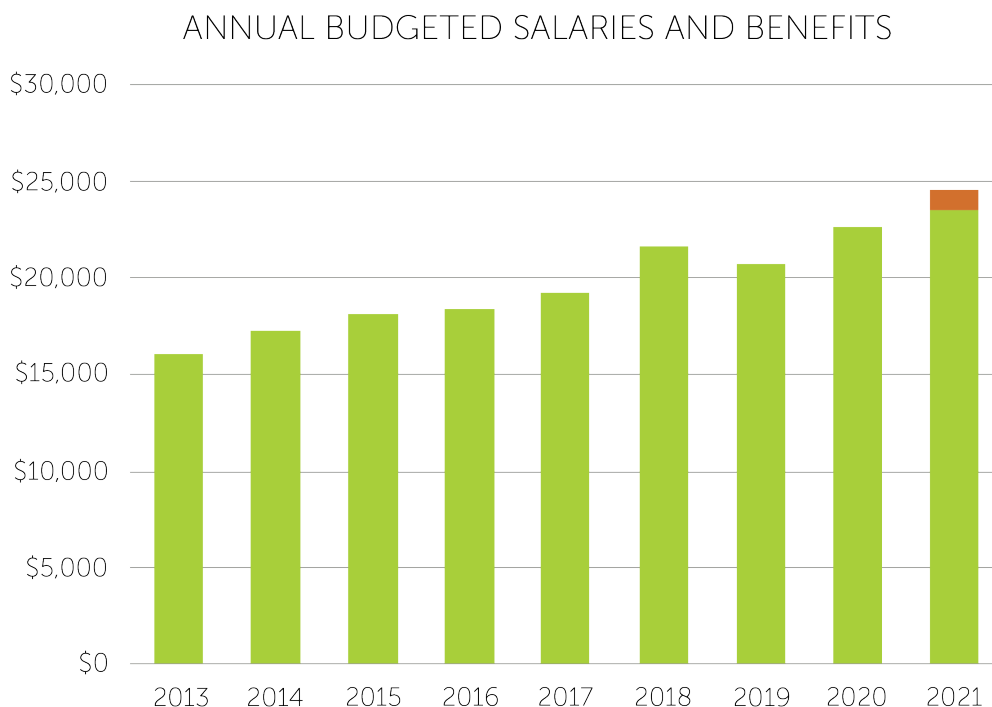
Our employees are among our greatest resources. Offering only 1% was not anywhere near ideal. I would rather adjust and give larger increases in the future if appropriate, rather than having to let employees go because we went too high and need to find ways to balance a budget. Cutting staff is my administrations last resort. I believe this approach protects us from needing to even think about whether those shortfalls are larger than expected.

Within the last week the City has received updated information that the losses could be less than expected. The new data in front of us has brought us to a better understanding of what is to come. This has allowed the cost-of-living increase offer to be increased to 2%. Again, if this is wrong we can work to fix in future years again without putting us in a position to have to think about staff reductions. This is reflected in our staff expenditure lines.

You will also see some significant increase in the salary lines on top of the 2% cost-of-living increase. Goshen Civil City and Goshen Utilities have many employees that are paid through split salaries. Elected officials among many other City employees work for both entities. These employees receive checks from both Civil City and Utilities. Clerk Treasurer Scharf presented an idea that will make for a more efficient and less time-consuming way of accomplishing this very split.

# 2021 BUDGET

Employee lines have been raised by \$1 million throughout the Civil City Departments. While this is an increase to our budget it is also offset increasing the payment from Utilities to Civil City by the same amount. This will appear as a large increase to salaries but in reality, it reflects the exact same costs that have been coming from both entities.



The area in orange shows the increase in salaries in 2021. The amount will be reimbursed from Utilities. The City will not lose money over this arrangement.

The CRC budget reflects the new part-time position the council created this year and will also not increase the overall budget for this department. This was the commitment made when the council agreed to add the position.

The newly created stormwater position is also represented in the budget lines for the stormwater department. And this is also true for the new grants' administrator in the Clerk Treasurer's office.

The Environmental Resilience Department is the only department to which we are adding a new employee to for 2021. Department Head Aaron Kingsley also serves as our City Forester. The reality of the demands of both jobs has proven there is more work than one person can handle. Keeping up with our City Forestry Program is essential to the work of our new department. This budget includes a new position to assist with our forestry and street tree needs. This position has been funded by shifting current budgeted money around. The 2021 budget will only reflect around a \$20,000 increase from the 2020 budget.

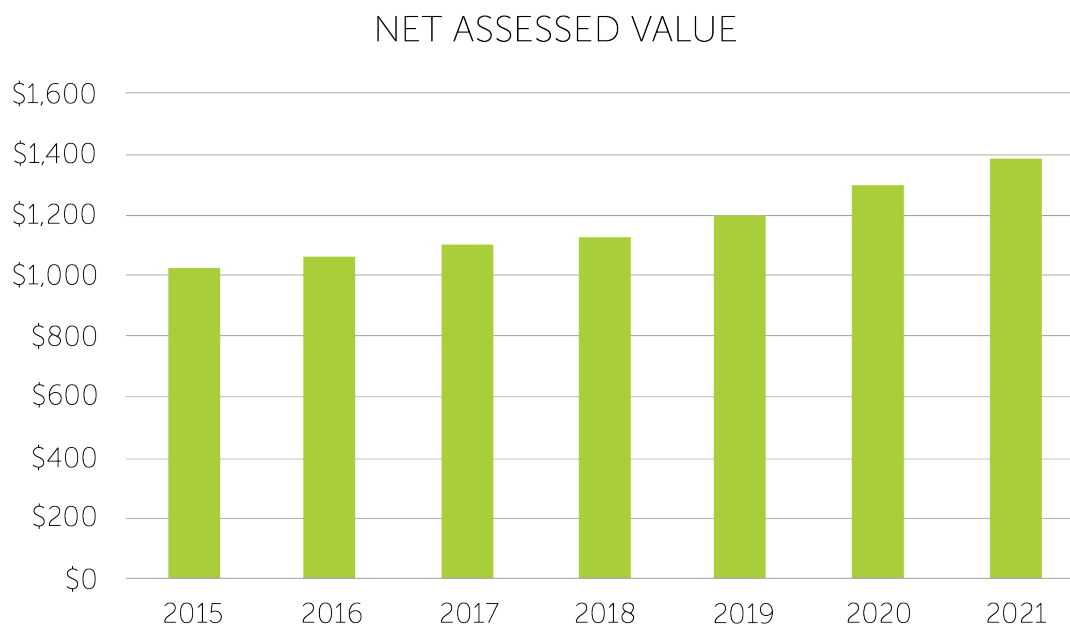
# THE BIG PICTURE

Goshen is continuing to grow. In early 2019 we saw \$133 million commercial and residential building permits. Even with companies and residents pulling back during COVID we have had \$64.9 million of commercial and residential building permits. Commercial building permits are coming back strong as the RV Industry is turning out to have one of its best years ever. The City has been in preliminary discussions with companies that are looking to build projects in 2021. These discussions have led us to believe 2021 will be another big year for development.

Goshen's net assessed value (NAV) continues to climb. The 2021 NAV is expected to be 6.67% higher than in 2020. This will help to further reduce the losses to our general tax fund (property taxes). The loss for 2021 is looking to be around \$2.69 million. This amount continues to decrease as our NAV increases and is becoming more predictable each year.

As our NAV continues to rise we will also see positive effects to our tax rate. Looking at our numbers for 2021 we can expect to see our tax rate decrease to approximately \$1.4668 from 2020 rate of \$1.5043.

Goshen's property tax level growth will help us to realize over \$700,000 of new revenue. A little over half of this amount will fund the 2% cost-of-living increase to the City staff for 2021.



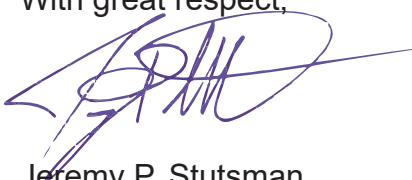
The NAV amounts are in millions of dollars

# THE BIG PICTURE

As we look forward my administration will work to keep up with the needs of our departments and our community. We will continue to find ways to maintain our infrastructure, utilities and parks within our allotted budgets. We will watch the tax dollars to ensure they are not being wasted. And with the help of the new position in my office, the soon-to-be-hired Community Relations Director will help us continue our work to ensure Goshen is a prosperous community that thrives on its diversity and works toward equality so that we continue to build a safe and inclusive community for all.

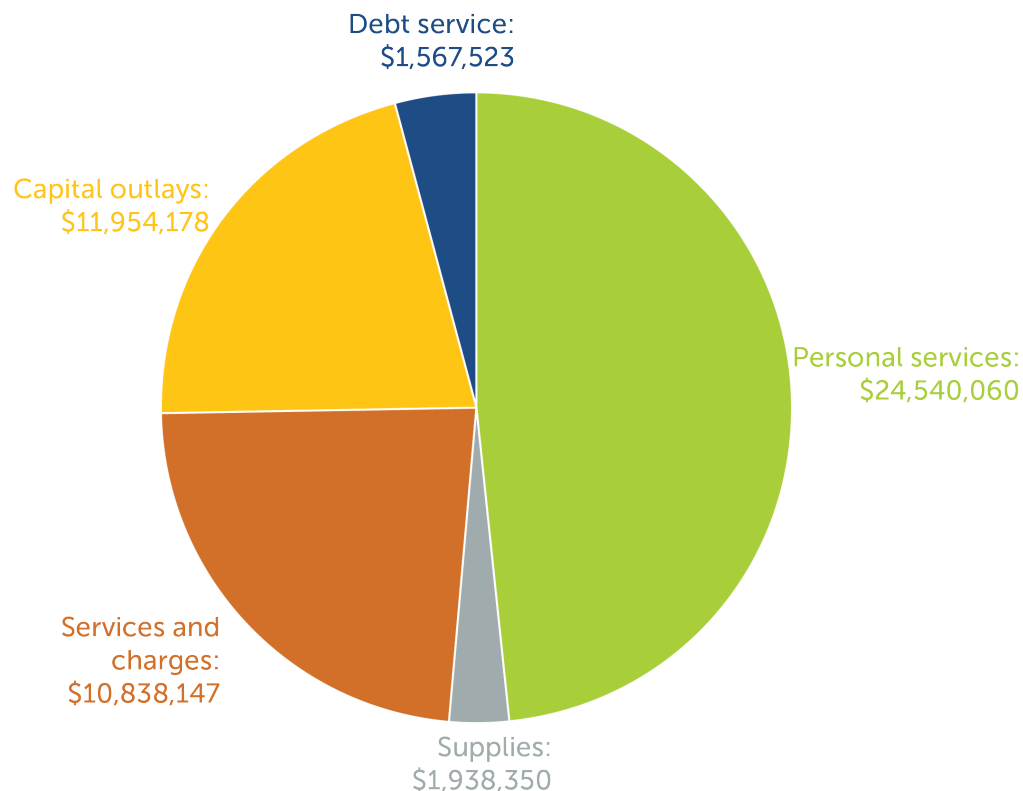
It is an honor to serve along side Goshen's elected officials. Clerk Treasurer Scharf and First Deputy Weaver have been great to work with on both the budgeting process and throughout the year. There cannot be enough said about the dedication of the City Staff and Department Heads. This group is always working to make Goshen a better and stronger community.

With great respect,



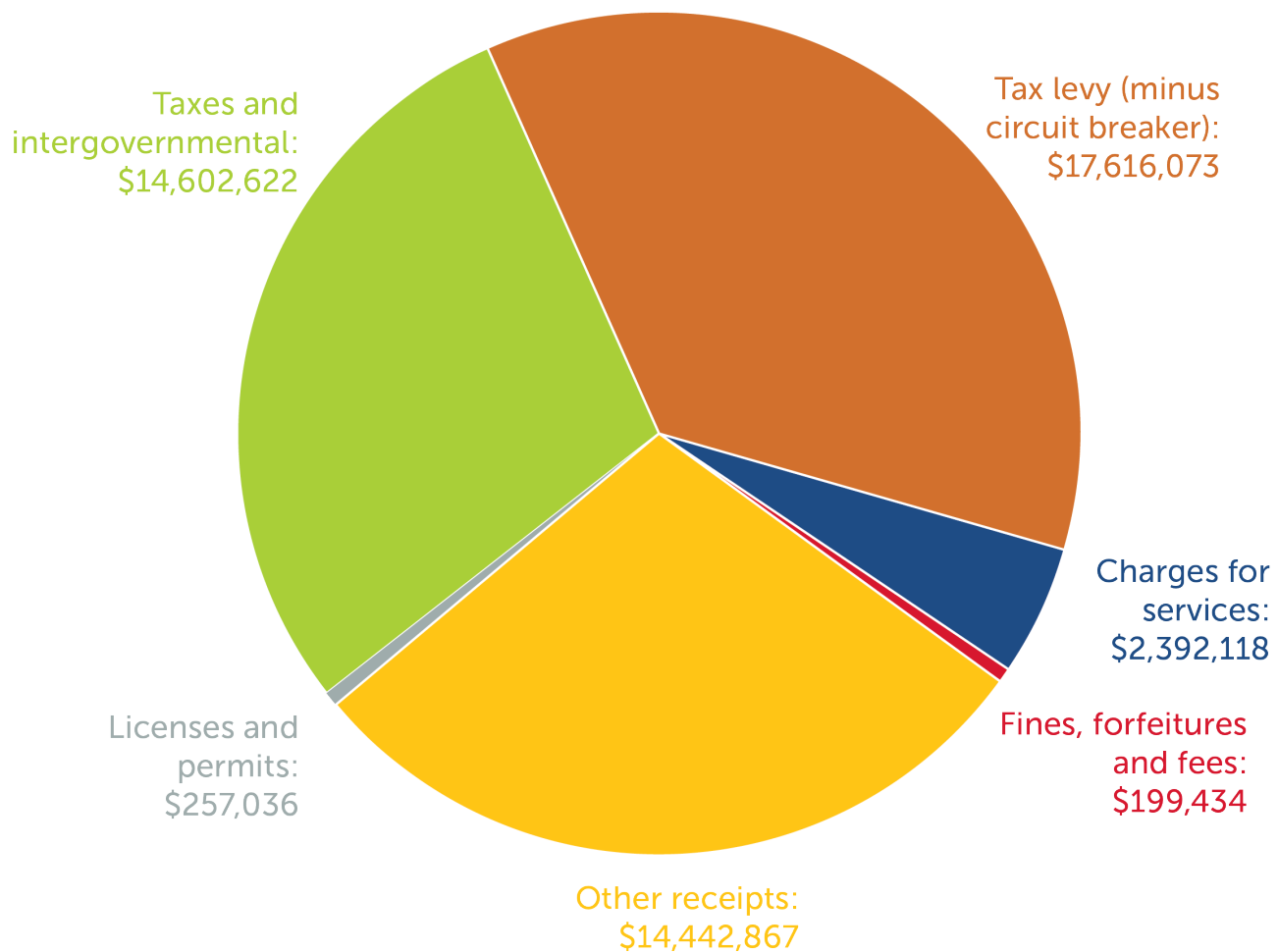
Jeremy P. Stutsman

## TOTAL BUDGETED APPROPRIATIONS BY CATEGORY



# THE BIG PICTURE

## ALLOCATION OF PROJECTED RECEIPTS







**City Clerk-Treasurer  
CITY OF GOSHEN**

202 South Fifth Street, Suite 2 • Goshen, IN 46528-3714

Phone (574) 533-8625 • Fax (574) 533-9740

[clerktreasurer@goshencity.com](mailto:clerktreasurer@goshencity.com) • [www.goshenindiana.org](http://www.goshenindiana.org)

## **MEMORANDUM**

DATE: October 8, 2020

TO: Goshen City Common Council and Mayor Stutsman

FROM: Jeffery Weaver, CPA, Deputy Clerk-Treasurer

RE: 2021 Budgeted Appropriations and DLGF Budget

Per DLGF regulations, the 2021 Goshen Civil City Budget will be available in printed form at the October 13, 2020 Common Council meeting and is also attached to this memo.

The budget remains unchanged from the September 28 Common Council meeting and advertisement except for Personal Services lines in the departments that have split salaries. In most of these departments the increment pay was underbudgeted while a few salary lines were overbudgeted. Final adjustments net to \$40,425 below the original budget advertisement for Personal Services lines.

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# City of Goshen, Indiana

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## PROPOSED 2021 BUDGET





# City of Goshen, Indiana

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BUDGET FORM 3

NOTICE TO TAXPAYERS

## NOTICE TO TAXPAYERS

The **Notice to Taxpayers** is available online at [www.budgetnotices.in.gov](http://www.budgetnotices.in.gov) or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **202 South Fifth Street, Goshen, IN 46528**.

Notice is hereby given to taxpayers of **GOSHEN CIVIL CITY, Elkhart County**, Indiana that the proper officers of **Goshen Civil City** will conduct a public hearing on the year **2021** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Goshen Civil City** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Goshen Civil City** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Goshen Civil City** will meet to adopt the following budget:

Public Hearing Date	Tuesday, September 29, 2020
Public Hearing Time	6:00 PM
Public Hearing Location	111 East Jefferson Street, Goshen, IN 46528

Adoption Meeting Date	Tuesday, October 13, 2020
Adoption Meeting Time	6:00 PM
Adoption Meeting Location	111 East Jefferson Street, Goshen, IN 46528

Estimated Civil Max Levy	\$19,916,399
Property Tax Cap Credit Estimate	\$2,693,600

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy	6 Levy Percentage Difference (Column 3 / Column 5)
0061-RAINY DAY	\$0	\$0	\$0	\$0	
0101-GENERAL	\$25,151,427	\$16,321,700	\$0	\$13,640,953	19.65%
0180-DEBT SERVICE	\$419,650	\$402,500	\$0	\$386,812	4.06%
0341-FIRE PENSION	\$488,940	\$0	\$0	\$0	
0342-POLICE PENSION	\$454,487	\$0	\$0	\$0	
0706-LOCAL ROAD & STREET	\$375,000	\$0	\$0	\$0	
0708-MOTOR VEHICLE HIGHWAY	\$3,574,350	\$1,796,600	\$0	\$1,499,220	19.84%
1191-CUMULATIVE FIRE SPECIAL	\$320,000	\$530,200	\$0	\$432,243	22.66%
1301-PARK & RECREATION	\$2,481,875	\$2,978,700	\$0	\$2,485,719	19.83%
2102-AVIATION/AIRPORT	\$273,156	\$0	\$0	\$0	
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	\$65,024	\$0	\$0	\$0	

2391-CUMULATIVE CAPITAL DEVELOPMENT	\$726,000	\$796,200	\$0	\$649,013	22.68%
2411-ECONOMIC DEV INCOME TAX CREDIT	\$2,665,750	\$0	\$0	\$0	
6290-CUMULATIVE SEWER	\$500,000	\$530,200	\$0	\$432,243	22.66%
9500-PROBATION DEPARTMENT	\$91,060	\$0	\$0	\$0	
9501-ECONOMIC IMPROVEMENT DISTRICT	\$120,000	\$0	\$0	\$0	
9502-LAW ENFORCEMENT CONTINUING EDUCATION (LECE 1)	\$0	\$0	\$0	\$0	
9503-COURT FEES	\$19,950	\$0	\$0	\$0	
9504-BEAUTIFICATION AND RESTORATION TRUST	\$3,530	\$0	\$0	\$0	
9505-RESIDENTIAL LEASE FEES	\$79,150	\$0	\$0	\$0	
9506-LAW ENFORCEMENT CONTINUING EDUCATION (LECE 2)	\$32,000	\$0	\$0	\$0	
9507-TIF BOND AND INTEREST	\$816,873	\$0	\$0	\$0	
9508-Public Safety LOIT	\$1,994,380	\$0	\$0	\$0	
9509-LOIT Special Distribution	\$0	\$0	\$0	\$0	
9510-REDEVELOPMENT NON-REVERTING	\$347,910	\$0	\$0	\$0	
9511-STORM WATER MANAGEMENT	\$879,978	\$0	\$0	\$0	
9512-TIF Lippert/Dierdorff	\$50,000	\$0	\$0	\$0	
9513-SOUTHEAST GOSHEN TIF	\$2,944,000	\$0	\$0	\$0	
9514-CEMETERY CAPITAL IMPROVEMENT	\$9,000	\$0	\$0	\$0	
9515-NON-REVERT SR4	\$400,000	\$0	\$0	\$0	
9518-PLYMOUTH AVE. TIF	\$271,768	\$0	\$0	\$0	
9520-MILL RACE TRUST	\$53,000	\$0	\$0	\$0	
9521-CONS RR/US 33 TIF	\$5,293,000	\$0	\$0	\$0	
Totals	\$50,901,258	\$23,356,100	\$0	\$19,526,203	





# City of Goshen, Indiana

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BUDGET FORM 4

BUDGET ORDINANCE

# ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)  
Approved by the State Board of Accounts, 2015  
Prescribed by the Department of Local Government Finance

Budget Form No. 4  
Generated 10/7/2020 9:13:05 PM

Ordinance / Resolution Number: 5058

Be it ordained/resolved by the **Goshen Common Council** that for the expenses of **GOSHEN CIVIL CITY** for the year ending December 31, **2021** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **GOSHEN CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Goshen Common Council**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Goshen Common Council	Common Council and Mayor	10/13/2020

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$0	\$0	0.0000
0101	GENERAL	\$25,111,002	\$16,321,700	1.3097
0180	DEBT SERVICE	\$419,650	\$402,500	0.0323
0341	FIRE PENSION	\$488,940	\$0	0.0000
0342	POLICE PENSION	\$454,487	\$0	0.0000
0706	LOCAL ROAD & STREET	\$375,000	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$3,574,350	\$1,796,600	0.1442
1191	CUMULATIVE FIRE SPECIAL	\$320,000	\$530,200	0.0425
1301	PARK & RECREATION	\$2,481,875	\$2,978,700	0.2390
2102	AVIATION/AIRPORT	\$273,156	\$0	0.0000
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$65,024	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$726,000	\$796,200	0.0639
2411	ECONOMIC DEV INCOME TAX CEDIT	\$2,665,750	\$0	0.0000
6290	CUMULATIVE SEWER	\$500,000	\$530,200	0.0425
		<b>\$37,455,234</b>	<b>\$23,356,100</b>	<b>1.8741</b>

# ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)  
Approved by the State Board of Accounts, 2015  
Prescribed by the Department of Local Government Finance

Budget Form No. 4  
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Home-Ruled Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9500	PROBATION DEPARTMENT	\$91,060
9501	ECONOMIC IMPROVEMENT DISTRICT	\$120,000
9502	LAW ENFORCEMENT CONTINUING EDUCATION (LECE 1)	\$0
9503	COURT FEES	\$19,950
9504	BEAUTIFICATION AND RESTORATION TRUST	\$3,530
9505	RESIDENTIAL LEASE FEES	\$79,150
9506	LAW ENFORCEMENT CONTINUING EDUCATION (LECE 2)	\$32,000
9507	TIF BOND AND INTEREST	\$816,873
9508	Public Safety LOIT	\$1,994,380
9509	LOIT Special Distribution	\$0
9510	REDEVELOPMENT NON-REVERTING	\$347,910
9511	STORM WATER MANAGEMENT	\$879,978
9512	TIF Lippert/Dierdorff	\$50,000
9513	SOUTHEAST GOSHEN TIF	\$2,944,000
9514	CEMETERY CAPITAL IMPROVEMENT	\$9,000
9515	NON-REVERT SR4	\$400,000
9518	PLYMOUTH AVE. TIF	\$271,768
9520	MILL RACE TRUST	\$53,000
9521	CONS RR/US 33 TIF	\$5,293,000
		<b>\$13,405,599</b>

# ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)  
Approved by the State Board of Accounts, 2015  
Prescribed by the Department of Local Government Finance

Budget Form No. 4  
Generated 10/7/2020 9:13:05 PM

Name		Signature
Brett Weddell	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Julia King	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Jim McKee	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Doug Nisley	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Matt Schrock	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Megan Eichorn	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Gilberto Perez Jr.	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

## ATTEST

Name	Title	Signature
Adam Scharf	Clerk-Treasurer	

## MAYOR ACTION (For City use only)

Name		Signature	Date
Jeremy Stutsman	Approve <input type="checkbox"/> Veto <input type="checkbox"/>		10/13/2020

In accordance with IC 6-1.1-17-16(k), we state our intent to issue debt after December 1 and before January 1

Yes ☐ No ☒

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31

Yes ☐ No ☒



# City of Goshen, Indiana

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BUDGET FORM 1

BUDGET ESTIMATE



# Budget Form 1 - Budget Estimate

Year: 2021 County: Elkhart Unit: Goshen Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0061 - RAINY DAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0061 - RAINY DAY Total						\$0	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	101-510-04-411.0130	C-T/FULL TIME PERSONNEL	\$375,000	\$375,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	101-510-04-411.0140	C-T/PART-TIME PERSONNEL	\$22,500	\$22,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	101-510-04-411.0150	C-T/OTHER WAGES	\$0	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	101-510-04-411.0151	C-T/INCREMENT	\$1,500	\$2,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	101-510-04-411.0160	C-T/OVERTIME	\$15,200	\$15,200
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	101-510-04-413.0100	C-T SOCIAL SECURITY	\$25,900	\$25,900
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	101-510-04-413.0200	C-T/MEDICARE	\$6,100	\$6,100
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	101-510-04-413.0300	C-T/RETIREMENT	\$59,000	\$59,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	101-510-04-413.0501	C-T/INSURANCE	\$140,000	\$140,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	101-510-04-413.0701	C-T/CLOTHING/BOOT/FITNESS	\$700	\$700
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	101-510-04-421.0501	C-T/OTHER OFFICE SUPPLIES	\$4,000	\$4,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Repair and Maintenance Supplies	101-510-04-423.0300	C-T/REPAIRS TO EQUIPMENT	\$0	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	101-510-04-431.0000	C-T/PROFESSIONAL SERVICES	\$3,000	\$3,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	101-510-04-431.0502	C-T/CONTRACTUAL SERVICES	\$0	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	101-510-04-432.0201	C-T/POSTAGE	\$4,000	\$4,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	101-510-04-432.0301	C-T/TRAVEL EXPENSES	\$4,500	\$4,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	101-510-04-439.0301	C-T/SUBSCRIPTION & DUES	\$2,000	\$2,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	101-510-04-439.0906	C-T/OTHER SERVICE CHARGE	\$0	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	101-510-04-439.0910	C-T/INSTRUCTION	\$4,500	\$4,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	101-510-04-499.0001	C-T/UNAPPROPRIATED	\$0	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	101-510-03-411.0130	MAYOR/FULLTIME PERSONNEL	\$236,000	\$236,000
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	101-510-03-411.0151	MAYOR/INCREMENT	\$460	\$460
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	101-510-03-411.0152	MAYOR/LONGEVITY	\$0	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	101-510-03-413.0100	MAYOR/SOCIAL SECURITY	\$14,100	\$14,100
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	101-510-03-413.0200	MAYOR/MEDICARE	\$3,300	\$3,300
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	101-510-03-413.0300	MAYOR/RETIREMENT	\$32,200	\$32,200
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	101-510-03-413.0501	MAYOR/INSURANCE	\$76,000	\$76,000
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	101-510-03-413.0700	MAYOR/CELL PHONE	\$1,200	\$1,200
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	101-510-03-413.0701	MAYOR/CLOTHING/BOOT/FITNE S	\$400	\$400
0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies	101-510-03-421.0200	MAYOR/STATIONERY AND PRINT	\$100	\$100
0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies	101-510-03-421.0500	MAYOR/OTHER OFFICE EXPENSE	\$1,000	\$1,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	101-510-03-432.0201	MAYOR/POSTAGE	\$400	\$400
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	101-510-03-432.0301	MAYOR/TRAVEL EXPENSES	\$4,000	\$4,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Printing and Advertising	101-510-03-433.0501	MAYOR/OTHER PRINT & ADVERT	\$200	\$200
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	101-510-03-439.0301	MAYOR/SUBSCRIPTION DUES	\$1,000	\$1,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	101-510-02-411.0140	COUNCIL/PART TIME	\$170,000	\$107,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	101-510-02-411.0153	COUNCIL/SPECIALTY PAY	\$3,000	\$3,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	101-510-02-411.0159	COUNCIL/TECHNOLOGY STIPEND	\$3,500	\$3,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	101-510-02-413.0100	COUNCIL/SOCIAL SECURITY	\$6,800	\$6,800
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	101-510-02-413.0200	COUNCIL/MEDICARE	\$1,600	\$1,600
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	101-510-02-421.0200	COUNCIL/STATIONERY/PRINTING	\$1,000	\$1,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	101-510-02-421.0501	COUNCIL/RETREAT	\$1,000	\$1,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Communication and Transportation	101-510-02-432.0301	COUNCIL/TRAVEL EXPENSES	\$3,500	\$3,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Printing and Advertising	101-510-02-433.0101	COUNCIL/PUBLICATION-PRINT	\$0	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	101-510-02-439.0100	COUNCIL/GOODWIN SCHOLARSH	\$0	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	101-510-02-439.0700	COUNCIL/ELECTION EXPENSE	\$0	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Salaries and Wages	101-510-07-411.0130	BD WORKS/FULLTIME PERSONNEL	\$25,000	\$25,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Salaries and Wages	101-510-07-411.0140	BD WORKS/PARTTIME PERSONNEL	\$29,800	\$29,800
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Salaries and Wages	101-510-07-411.0151	BD WORKS/INCREMENT PAY	\$660	\$660
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Salaries and Wages	101-510-07-411.2000	BD WORKS/COMP TIME BUYOUT	\$15,000	\$15,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	101-510-07-413.0100	BD WORKS/SOCIAL SECURITY	\$3,400	\$3,400
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	101-510-07-413.0200	BD WORKS/MEDICARE TAX	\$810	\$810
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	101-510-07-413.0300	BD WORKS/RETIREMENT	\$3,700	\$3,700

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	101-510-07-413.0400	BD WORKS/UNEMPLOYMENT	\$0	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	101-510-07-413.0501	BD WORKS/HEALTH INSURANCE	\$18,100	\$18,100
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	101-510-07-413.0701	BD WORKS/CLOTHING/BOOT/FIT	\$150	\$150
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	101-510-07-413.0900	BD WORKS/POLICE & FIRE PENS	\$0	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	101-510-07-413.1101	BD WORKS/LONGEVITY	\$0	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SUPPLIES	Office Supplies	101-510-07-421.0101	BD WORKS/LEGAL NOTICES PUB	\$3,000	\$3,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SUPPLIES	Office Supplies	101-510-07-421.0500	BD WORKS/OTHER OFFICE EXP	\$35,000	\$35,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SUPPLIES	Office Supplies	101-510-07-421.0501	BD WORKS/COPIER SUPPLIES	\$6,000	\$6,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SUPPLIES	Repair and Maintenance Supplies	101-510-07-423.0110	BD WORKS/BLDG MATERIAL	\$4,000	\$4,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SUPPLIES	Other Supplies	101-510-07-429.0001	BD WORKS/OTHER OPERATING	\$11,000	\$11,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SUPPLIES	Other Supplies	101-510-07-429.0002	BD WORKS/ELECTICAL SUPPLIES	\$31,200	\$31,200
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	101-510-07-431.0501	BD WORKS/SERVICES CONTRACT	\$400,000	\$400,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	101-510-07-431.0502	BD WORKS/MAINT CONTRACTS	\$14,000	\$14,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	101-510-07-431.0503	BD WORKS/MEDICAL EXPENSES	\$0	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	101-510-07-431.0504	BD WORKS/MOSQUITO CONTROL	\$22,000	\$22,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	101-510-07-431.0505	BD WORKS/PROFESSIONAL SERV	\$140,000	\$140,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	101-510-07-431.0506	BD WORKS/MAYOR'S ART COUNC	\$8,000	\$8,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Communication and Transportation	101-510-07-432.0201	BD WORKS/POSTAGE	\$1,000	\$1,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Communication and Transportation	101-510-07-432.0301	BD WORKS/ TRAVEL EXPENSES	\$2,500	\$2,500
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Communication and Transportation	101-510-07-432.0401	BD WORKS/TELEPHONE	\$45,000	\$45,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Communication and Transportation	101-510-07-432.0501	BD WORKS/OTHER COMM-TRANSP	\$75,000	\$75,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Printing and Advertising	101-510-07-433.0101	BD WORKS/PRINT-ADV	\$10,000	\$10,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	101-510-07-434.0501	BD WORKS/OTHER INSURANCE	\$650,000	\$650,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	101-510-07-435.0101	BD WORKS/ELECTRICITY	\$490,000	\$490,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	101-510-07-435.0201	BD WORKS/GAS	\$65,000	\$65,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	101-510-07-435.0401	BD WORKS/ WATER	\$17,000	\$17,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	101-510-07-435.0501	BD WORKS/STORMWATER FEES	\$20,500	\$20,500
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Repairs and Maintenance	101-510-07-436.0101	BD WORKS/EQUIPMENT REPAIRS	\$1,000	\$1,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Repairs and Maintenance	101-510-07-436.0102	BD WORKS/ELECTRICAL MAINT	\$35,000	\$35,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Rentals	101-510-07-437.0100	BD WORKS/HYDRANT RENTAL	\$0	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Rentals	101-510-07-437.0300	BD WORKS/LEASE RENTAL FEES	\$22,000	\$22,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Rentals	101-510-07-437.0501	BD WORKS/CATCH BASIN RENTAL	\$50,000	\$50,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Rentals	101-510-07-437.0502	BD WORKS/RENTAL UNIFORMS	\$0	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	101-510-07-439.0301	BD WORKS/SUBSCRIPTIONS & DU	\$10,000	\$10,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	101-510-07-439.0400	BD WORKS/OFFICIAL BONDS	\$6,000	\$6,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	101-510-07-439.0501	BD WORKS/MEMORIAL DAY EXP	\$1,000	\$1,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	101-510-07-439.0901	BD WORKS/APP-RECORDER FEES	\$2,000	\$2,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	101-510-07-439.0902	BD WORKS/BANK CHARGES	\$60,000	\$60,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	101-510-07-439.0910	BD WORKS/EDUCATION & PROMO	\$16,000	\$16,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	101-510-07-439.0911	BD WORKS/EMERGENCY SUPP SVCS	\$500,000	\$500,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	101-510-07-439.0930	BD WORKS/TRASH COLLECTION	\$1,600,000	\$1,600,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	101-510-07-452.0000	TRANSFERS-HEALTH INSURANCE	\$0	\$0



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	101-510-07-459.0000	BD WORKS/BEXBACH BUDGET	\$3,000	\$3,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-510-07-445.0201	BD WORKS/ OTHER EQUIPMENT	\$85,000	\$85,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	CAPITAL OUTLAYS	Other Capital Outlays	101-510-07-444.0500	BD WORKS/LANDSCAPE STREETS	\$15,000	\$15,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	CAPITAL OUTLAYS	Infrastructure	101-510-07-442.0001	BD WORKS/CAPITAL PROJECTS	\$1,000,000	\$1,000,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	DEBT SERVICE	Payments on Bonds and Other Debt Principal	101-510-07-438.0100	BD WORKS/PRINCIPAL PAID	\$0	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	DEBT SERVICE	Payments on Bonds and Other Debt Interest	101-510-07-438.0200	BD WORKS/INTEREST PAID	\$0	\$0
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap	\$0	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	101-510-16-411.0130	PLANNING/FULL TIME PERSON	\$244,000	\$244,000
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	101-510-16-411.0140	PLANNING/ PART TIME PERSON	\$0	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	101-510-16-411.0151	PLANNING/INCREMENT	\$3,800	\$3,800
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	101-510-16-411.0160	PLANNING/OVERTIME	\$12,900	\$12,900
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	101-510-16-413.0100	PLANNING/SOCIAL SECURITY	\$16,200	\$16,200
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	101-510-16-413.0200	PLANNING/MEDICARE	\$3,800	\$3,800
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	101-510-16-413.0300	PLANNING/RETIREMENT	\$37,100	\$37,100
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	101-510-16-413.0501	PLANNING/INSURANCE	\$77,000	\$77,000
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	101-510-16-413.0701	PLANNING/CLOTHING/BOOT/FIT	\$425	\$425
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Office Supplies	101-510-16-421.0201	PLANNING/STATIONERY & PRINT	\$0	\$0
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Office Supplies	101-510-16-421.0501	PLANNING/OTHER OFFICE EXP	\$1,500	\$1,500
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Other Supplies	101-510-16-429.0000	PLANNING/PHOTO SUPPLIES	\$0	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	101-510-16-431.0101	PLANNING/LEGAL NOTICES PUB	\$1,250	\$1,250
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	101-510-16-431.0201	PLANNING/PROFESSIONAL SVCS	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Communication and Transportation	101-510-16-432.0201	PLANNING/POSTAGE	\$1,750	\$1,750
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Communication and Transportation	101-510-16-432.0301	PLANNING/TRAVEL EXPENSES	\$5,500	\$5,500
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	101-510-16-439.0301	PLANNING/PROFESSIONAL LIBR	\$500	\$500
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	101-510-16-439.0302	PLANNING/SUBSCRIPTION-DUES	\$3,500	\$3,500
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	101-510-16-439.0500	PLANNING/COMPREHENSIVE	\$0	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	101-510-16-439.0910	PLANNING/EDUCATION	\$0	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	101-510-16-499.0001	PLANNING/NON-APPROPRIATED	\$0	\$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	101-510-06-411.0130	COURT/FULL-TIME PERSONNEL	\$237,000	\$237,000
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	101-510-06-411.0151	COURT/INCREMENT	\$1,700	\$1,700
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	101-510-06-413.0100	COURT/SOCIAL SECURITY	\$14,900	\$14,900
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	101-510-06-413.0200	COURT/MEDICARE	\$3,500	\$3,500
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	101-510-06-413.0300	COURT/RETIREMENT	\$34,000	\$34,000
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	101-510-06-413.0501	COURT/INSURANCE	\$91,000	\$91,000
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	101-510-06-413.0701	COURT/CLOTHING/BOOT/FITNESS	\$500	\$500
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Professional Services	101-510-06-431.0500	COURT/OTHER PROFESSIONAL F	\$35,000	\$35,000
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Communication and Transportation	101-510-06-432.0300	COURT/TRAVEL EXPENSE	\$2,000	\$2,000
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Other Services and Charges	101-510-06-439.0300	COURT/SUBSCRIPTIONS & DUES	\$0	\$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Other Services and Charges	101-510-06-499.0001	COURT/NON-APPROPRIATED	\$0	\$0
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-510-05-411.0130	LEGAL/FULLTIME PERSONNEL	\$432,000	\$438,000
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-510-05-411.0140	LEGAL/PART-TIME PERSONNEL	\$0	\$0
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-510-05-411.0151	LEGAL/INCREMENT	\$1,840	\$3,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101-510-05-413.0100	LEGAL/SOCIAL SECURITY	\$27,000	\$27,400
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101-510-05-413.0200	LEGAL/MEDICARE	\$6,300	\$6,400
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101-510-05-413.0300	LEGAL/RETIREMENT	\$59,000	\$62,000
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101-510-05-413.0501	LEGAL/INSURANCE	\$120,000	\$128,000
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101-510-05-413.0701	LEGAL/CLOTHING/BOOT/FITNESS	\$700	\$700
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	101-510-05-421.0501	LEGAL/OTHER OFFICE EXPENSE	\$5,000	\$5,000
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Other Supplies	101-510-05-429.0503	LEGAL/OTHER SUPPLIES	\$0	\$0
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	101-510-05-431.0000	LEGAL/PROFESSIONAL SERVICES	\$70,272	\$70,272
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	101-510-05-431.0502	LEGAL/LOOSELEAF SERVICES	\$0	\$0
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	101-510-05-432.0201	LEGAL/POSTAGE	\$3,000	\$3,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	101-510-05-432.0301	LEGAL/TRAVEL EXPENSES	\$1,150	\$1,150
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	101-510-05-433.0501	LEGAL/OTHER PRINTING & ADV	\$21,000	\$21,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	101-510-05-439.0800	LEGAL/SUBSCRIPTIONS & DUES	\$1,125	\$1,125
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	101-510-05-439.0901	LEGAL/OTHER SERVICES AND C	\$7,500	\$7,500
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	101-510-05-439.0910	LEGAL/INSTRUCTION	\$750	\$750
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	101-510-10-411.0130	ENGINEER/FULLTIME PERSONELL	\$575,000	\$575,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	101-510-10-411.0140	ENGINEER/PARTTIME PERSONELL	\$32,400	\$32,400
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	101-510-10-411.0151	ENGINEER/INCREMENT	\$3,125	\$5,600
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	101-510-10-411.0160	ENGINEER/OVERTIME	\$10,200	\$10,200
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	101-510-10-413.0100	ENGINEER/SOCIAL SECURITY	\$34,200	\$34,200
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	101-510-10-413.0200	ENGINEER/MEDICARE	\$8,100	\$8,100

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	101-510-10-413.0300	ENGINEER/RETIREMENT	\$79,000	\$79,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	101-510-10-413.0501	ENGINEER/INSURANCE	\$150,000	\$150,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	101-510-10-413.0700	ENGINEER/CELL PHONE	\$4,000	\$4,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	101-510-10-413.0701	ENGINEER/CLOTHING/BOOT/FIT	\$900	\$900
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	101-510-10-421.0201	ENGINEER/STATIONERY & PRINT	\$1,000	\$1,000
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	101-510-10-421.0501	ENGINEER/OTHER OFFICE EXPEN	\$6,000	\$6,000
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	101-510-10-422.0210	ENGINEER/GAS, DIESEL, PROPAN	\$2,000	\$2,000
0101 - GENERAL	ENGINEER	SUPPLIES	Repair and Maintenance Supplies	101-510-10-423.0201	ENGINEER/REPAIR PARTS	\$0	\$0
0101 - GENERAL	ENGINEER	SUPPLIES	Other Supplies	101-510-10-429.0001	ENGINEER/OTHER SUPPLIES	\$4,000	\$4,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	101-510-10-431.0200	ENGINEER/SAL REIMB	\$0	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	101-510-10-431.0201	ENGINEER/PROFESSIONAL SVCS	\$2,000	\$2,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation	101-510-10-432.0201	ENGINEER/POSTAGE	\$1,000	\$1,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation	101-510-10-432.0301	ENGINEER/TRAVEL EXPENSES	\$3,000	\$3,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Printing and Advertising	101-510-10-433.0101	ENGINEER/OTHER PRINTING	\$0	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	101-510-10-436.0201	ENGINEER/EQUIPMENT REPAIRS	\$400	\$400
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	101-510-10-439.0301	ENGINEER/SUBSCRIPT & DUES	\$500	\$500
0101 - GENERAL	ENGINEER	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-510-10-445.0001	Engineering/Other Equipment	\$2,000	\$2,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	101-510-15-411.0130	BLDG DEPT/FULLTIME PERSONEL	\$253,000	\$253,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	101-510-15-411.0140	BLDG DEPT/PARTTIME PERSONEL	\$12,200	\$12,200
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	101-510-15-411.0151	BLDG DEPT/INCREMENT	\$1,800	\$1,800

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	101-510-15-413.0100	BLDG DEPT/SOCIAL SECURITY	\$14,900	\$14,900
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	101-510-15-413.0201	BLDG DEPT/MEDICARE	\$3,400	\$3,400
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	101-510-15-413.0300	BLDG DEPT/RETIREMENT	\$34,100	\$34,100
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	101-510-15-413.0501	BLDG DEPT/INSURANCE	\$78,000	\$78,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	101-510-15-413.0700	BLDG DEPT/CELL PHONE	\$2,000	\$2,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	101-510-15-413.0701	BLDG DEPT/CLOTHING/BOOT/FIT	\$430	\$430
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Office Supplies	101-510-15-421.0201	BLDG DEPT/STATIONERY- PRINT	\$0	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Office Supplies	101-510-15-421.0501	BLDG DEPT/FORMS	\$0	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Office Supplies	101-510-15-421.0502	BLDG DEPT/OTHER OFFIC EXPEN	\$4,600	\$4,600
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Operating Supplies	101-510-15-422.0210	BLDG DEPT/GAS, DIESEL, PROP	\$7,000	\$7,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Professional Services	101-510-15-431.0301	BLDG DEPT/PROFESSIONAL SVC	\$2,500	\$2,500
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Communication and Transportation	101-510-15-432.0201	BLDG DEPT/POSTAGE	\$2,500	\$2,500
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Communication and Transportation	101-510-15-432.0301	BLDG DEPT/TRAVEL EXPENSES	\$2,500	\$2,500
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Repairs and Maintenance	101-510-15-436.0201	BLD DEPT/EQUIPMENT REPAIR	\$0	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	101-510-15-439.0301	BLDG DEPT/SUBSCRIPTION- DUES	\$1,000	\$1,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	101-510-15-439.0910	BLDG DEPT/INSTRUCTION	\$4,500	\$4,500
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	101-510-15-499.0001	BLDG DEPT/NON APPROPRIATED	\$0	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0130	FIRE/FULLTIME PERSONNEL	\$3,507,000	\$3,507,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0150	FIRE/HOLIDAY PAY	\$75,000	\$75,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0151	FIRE/SICK DAY BUYBACK	\$19,000	\$19,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0152	FIRE/VACATION BUY BACK	\$25,000	\$25,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0153	FIRE/SPECIALTY-MASTER PAY	\$18,200	\$18,200
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0154	AMBULANCE/CERTIFICATION PA	\$159,000	\$159,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0155	AMBULANCE/EMS BONUS	\$12,700	\$12,700
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0156	FIRE/INCREMENT PAY	\$152,000	\$152,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0160	FIRE/OVERTIME	\$150,000	\$150,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101-520-12-413.0100	FIRE/SOCIAL SECURITY	\$9,000	\$9,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101-520-12-413.0110	FIRE/FLSA	\$96,000	\$96,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101-520-12-413.0200	FIRE/MEDICARE	\$60,000	\$60,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101-520-12-413.0300	FIRE/RETIREMENT PERF	\$21,300	\$21,300
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101-520-12-413.0501	FIRE/HEALTH INSURANCE	\$1,101,000	\$1,101,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101-520-12-413.0700	FIRE/CELL PHONE	\$5,000	\$5,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101-520-12-413.0701	FIRE/CLOTHING/BOOT/FITNESS	\$200	\$200
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101-520-12-413.0702	FIRE/ANNUAL GEAR REPLACEMENT	\$45,000	\$45,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101-520-12-413.0703	FIRE/SAVED CLOTHING ALLOW	\$101,000	\$101,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101-520-12-413.0900	FIRE/FIRE PENSION	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101-520-12-413.1101	FIRE LONGEVITY	\$32,000	\$32,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	101-520-12-421.0201	FIRE/STATIONERY & PRINT	\$2,500	\$2,500
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	101-520-12-421.0501	FIRE/FORMS	\$0	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	101-520-12-421.0502	FIRE/OTHER OFFICE EXPENSES	\$8,000	\$8,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	101-520-12-422.0151	FIRE/OTHER OPERATING SUPPL	\$80,000	\$80,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	101-520-12-422.0152	FIRE/PHOTOGRAPHIC SUPPLIES	\$0	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	101-520-12-422.0210	FIRE/GAS, DIESEL, PROPANE	\$0	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	101-520-12-422.0251	FIRE/OTHER GARAGE & MOTOR	\$0	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	101-520-12-422.0300	AMBULANCE/MEDICAL SUPPLIES	\$88,000	\$88,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	101-520-12-423.0110	FIRE/BLDG MATERIAL & SUPPLY	\$0	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	101-520-12-423.0201	FIRE/REPAIRS PARTS	\$0	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	101-520-12-420.0701	FIRE/CLOTHING	\$14,000	\$14,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	101-520-12-431.0501	FIRE/MEDICAL EXAMS	\$50,000	\$50,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	101-520-12-431.0502	FIRE/OTHER PROFESSIONAL SE	\$0	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	101-520-12-431.0503	FIRE/LAUNDRY	\$0	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	101-520-12-431.0504	AMBULANCE/OTHER PROFESS	\$0	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	101-520-12-432.0201	FIRE/POSTAGE	\$2,000	\$2,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	101-520-12-432.0301	FIRE/TRAVEL EXPENSES	\$19,000	\$19,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	101-520.12-436.0503	FIRE/EQUIPMENT REPAIRS	\$16,000	\$16,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	101-520-12-436.0201	FIRE/MAINTENANCE CONTRACTS	\$37,500	\$37,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	101-520-12-436.0504	AMBULANCE/EQUIP REPAIRS	\$10,000	\$10,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	101-520-12-430.0901	FIRE/OTHER SERVICE CHGS	\$155,000	\$155,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	101-520-12-439.0901	FIRE/SUBSCRIPTION & DUES	\$6,000	\$6,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	101-520-12-439.0910	FIRE/INSTRUCTION	\$29,000	\$29,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	101-520-12-439.0911	AMBULANCE/INSTRUCTION	\$20,000	\$20,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	101-520-12-460.9999	AMBULANCE/NON-APPROPRIAT	\$0	\$0
0101 - GENERAL	FIRE DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-520-12-445.0201	AMBULANCE/OTHER EQUIPMENT	\$0	\$0
0101 - GENERAL	FIRE DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-520-12-445.0502	FIRE/OTHER EQUIPMENT	\$0	\$0
0101 - GENERAL	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	101-520-12-438.0100	FIRE/PROP ACQ PRINCIPAL PAY	\$0	\$0
0101 - GENERAL	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	101-520-12-438.0200	FIRE/PROP ACQ INTEREST PAY	\$0	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0130	POLICE/FULL TIME PERSONNEL	\$4,093,000	\$4,093,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0140	POLICE/PART TIME PERSONNEL	\$98,000	\$98,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0150	POLICE/HOLIDAY PAY	\$187,000	\$187,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0151	POLICE/WELLNESS	\$14,000	\$14,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0152	POLICE/FATAL ALCOHOL CRASH	\$0	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0153	POLICE/SPECIALTY PAY	\$72,000	\$72,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0154	POLICE/COM ORTD POLICING	\$5,300	\$5,300
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0155	POLICE/SHIFT DIFFERENTIAL	\$26,300	\$26,300
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0156	POLICE/INCREMENT PAY	\$141,600	\$141,600
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0157	POLICE/DUI ENFORCE PAY	\$13,200	\$13,200
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0158	POLICE/OPERATION PULLOVER	\$10,000	\$10,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0160	POLICE/OVERTIME	\$329,000	\$329,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0162	POLICE/RESIDENCY BONUS	\$19,000	\$19,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101-520-11-413.0100	POLICE/SOCIAL SECURITY	\$38,000	\$38,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101-520-11-413.0200	POLICE/MEDICARE	\$76,000	\$76,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101-520-11-413.0300	POLICE/RETIREMENT PERF	\$66,000	\$66,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101-520-11-413.0501	POLICE/HEALTH INSURANCE	\$1,318,000	\$1,318,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101-520-11-413.0700	POLICE/CELL PHONE	\$20,000	\$20,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101-520-11-413.0701	POLICE/CLOTHING/BOOT/FIT	\$350	\$350
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101-520-11-413.0702	POLICE/CLOTHING	\$75,000	\$75,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101-520-11-413.0703	POLICE/RESERVES CLOTHING A	\$6,000	\$6,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101-520-11-413.0704	POLICE/EARNED TIME BUY BACK	\$30,000	\$30,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101-520-11-413.0900	POLICE/POLICE PENSION	\$0	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101-520-11-413.1100	POLICE/2002 BENEFIT	\$20,000	\$20,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101-520-11-413.1101	POLICE/LONGEVITY	\$38,000	\$38,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	101-520-11-421.0201	POLICE/STATIONERY & PRINT	\$12,500	\$12,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	101-520-11-421.0501	POLICE/OTHER OFFICE EXPEN	\$12,500	\$12,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	101-520-11-422.0150	POLICE/SAVED VEST	\$15,000	\$15,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	101-520-11-422.0151	POLICE/OTHER SUPPLIES	\$15,000	\$15,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	101-520-11-422.0153	POLICE/DRUG UNIT	\$5,000	\$5,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	101-520-11-422.0154	POLICE/OTHER EQUIPMENT	\$120,000	\$120,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	101-520-11-422.0155	POLICE/K-9 SUPPLIES, CARE	\$5,000	\$5,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	101-520-11-422.0211	POLICE/GAS, DIESEL, PROPANE	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	101-520-11-422.0251	POLICE/OTHER GARAGE & MOT	\$0	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	101-520-11-422.0300	POLICE/ERT SUPPLIES & TRAINING	\$10,000	\$10,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	101-520-11-423.0110	POLICE/REPAIRS TO BLDG	\$0	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	101-520-11-459.0100	POLICE/PIT	\$24,000	\$24,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	101-520-11-431.0501	POLICE/MEDICAL EXPENSES	\$8,000	\$8,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	101-520-11-431.0502	POLICE/PAST EMP COURT PAY	\$500	\$500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	101-520-11-432.0201	POLICE/POSTAGE	\$4,000	\$4,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	101-520-11-432.0301	POLICE/TRAVEL EXPENSES	\$30,000	\$30,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	101-520-11-436.0201	POLICE/EQUIPMENT REPAIRS	\$17,000	\$17,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	101-520-11-436.0501	POLICE/MAINTENANCE CONTRAC	\$21,000	\$21,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Rentals	101-520-11-437.0501	POLICE/OTHER RENTALS	\$7,000	\$7,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-520-11-439.0100	POLICE/GOODWIN SCHOLARSHIP	\$1,000	\$1,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-520-11-439.0301	POLICE/SUBSCRIPTION & DUES	\$2,000	\$2,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-520-11-439.0911	POLICE/INSTRUCTION	\$45,000	\$45,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-520-11-439.0912	POLICE/EDUCATION & PROMO	\$30,000	\$30,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-520-11-439.0913	POLICE/CRIME STOPPERS	\$500	\$500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-520-11-439.0914	POLICE/IT SERVICES	\$10,000	\$10,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-520-11-439.0951	POLICE/OTHER SERVICE CHARGE	\$23,000	\$23,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-520-11-499.0001	POLICE/UNAPPROPRIATED	\$0	\$0
0101 - GENERAL	CEMETERY	PERSONAL SERVICES	Salaries and Wages	101-510-09-411.0130	CEMETERY/FULLTIME PERSON	\$113,000	\$113,000
0101 - GENERAL	CEMETERY	PERSONAL SERVICES	Salaries and Wages	101-510-09-411.0140	CEMETERY/PARTTIME PERSON	\$79,000	\$79,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CEMETERY	PERSONAL SERVICES	Salaries and Wages	101-510-09-411.0151	CEMETERY/INCREMENT	\$2,700	\$2,700
0101 - GENERAL	CEMETERY	PERSONAL SERVICES	Salaries and Wages	101-510-09-411.0160	CEMETERY/OVERTIME	\$0	\$0
0101 - GENERAL	CEMETERY	PERSONAL SERVICES	Employee Benefits	101-510-09-413.0100	CEMETERY/SOCIAL SECURITY	\$12,000	\$12,000
0101 - GENERAL	CEMETERY	PERSONAL SERVICES	Employee Benefits	101-510-09-413.0200	CEMETERY/MEDICARE	\$2,800	\$2,800
0101 - GENERAL	CEMETERY	PERSONAL SERVICES	Employee Benefits	101-510-09-413.0300	CEMETERY/RETIREMENT	\$16,200	\$16,200
0101 - GENERAL	CEMETERY	PERSONAL SERVICES	Employee Benefits	101-510-09-413.0501	CEMETERY/INSURANCE	\$36,100	\$36,100
0101 - GENERAL	CEMETERY	PERSONAL SERVICES	Employee Benefits	101-510-09-413.0701	CEMETERY/CLOTHING/BOOT/FIT	\$250	\$250
0101 - GENERAL	CEMETERY	SUPPLIES	Office Supplies	101-510-09-421.0501	CEMETERY/OTHER OFFICE SUPPL	\$250	\$250
0101 - GENERAL	CEMETERY	SUPPLIES	Operating Supplies	101-510-09-422.0210	CEMETERY/GAS, DIESEL, PROP	\$12,000	\$12,000
0101 - GENERAL	CEMETERY	SUPPLIES	Repair and Maintenance Supplies	101-510-09-423.0110	CEMETERY/BLDG MATERIAL &	\$1,600	\$1,600
0101 - GENERAL	CEMETERY	SUPPLIES	Repair and Maintenance Supplies	101-510-09-423.0125	CEMETERY/REPAIRS BLDG/ST	\$1,500	\$1,500
0101 - GENERAL	CEMETERY	SUPPLIES	Repair and Maintenance Supplies	101-510-09-423.0201	CEMETERY/REPAIR PARTS	\$850	\$850
0101 - GENERAL	CEMETERY	SUPPLIES	Other Supplies	101-510-09-429.0001	CEMETERY/OTHER OPERATING	\$4,800	\$4,800
0101 - GENERAL	CEMETERY	SUPPLIES	Other Supplies	101-510-09-429.0002	CEMETERY/OTHER SUPPLIES	\$0	\$0
0101 - GENERAL	CEMETERY	SERVICES AND CHARGES	Professional Services	101-510-09-431.0501	CEMETERY/TREE TRIM & REMOV	\$6,000	\$6,000
0101 - GENERAL	CEMETERY	SERVICES AND CHARGES	Professional Services	101-510-09-431.0502	CEMETERY/FOR TREE PURCHASE	\$100	\$100
0101 - GENERAL	CEMETERY	SERVICES AND CHARGES	Professional Services	101-510-09-431.0505	CEMETERY/PROF SVCS	\$0	\$0
0101 - GENERAL	CEMETERY	SERVICES AND CHARGES	Professional Services	101-510-09-436.0503	CEMETERY/REPAIR BLDG-STRUCT	\$900	\$900
0101 - GENERAL	CEMETERY	SERVICES AND CHARGES	Repairs and Maintenance	101-510-09-436.0201	CEMETERY/EQUIPMENT REPAIR	\$750	\$750
0101 - GENERAL	CEMETERY	SERVICES AND CHARGES	Repairs and Maintenance	101-510-09-436.0301	CEMETERY/STREET, ALLEY	\$0	\$0
0101 - GENERAL	CEMETERY	SERVICES AND CHARGES	Repairs and Maintenance	101-510-09-436.0301	STREET,ALLEY&SEWER	\$550	\$550

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CEMETERY	SERVICES AND CHARGES	Repairs and Maintenance	101-510-09-436.0503	CEMETERY/REPAIR-BLD & STR	\$0	\$0
0101 - GENERAL	CEMETERY	SERVICES AND CHARGES	Repairs and Maintenance	101-510-09-436.0505	CEMETERY/ROCKRUN MOVES	\$3,800	\$3,800
0101 - GENERAL	CEMETERY	SERVICES AND CHARGES	Rentals	101-510-09-437.0500	CEMETERY/OTHER RENTALS	\$0	\$0
0101 - GENERAL	CEMETERY	SERVICES AND CHARGES	Rentals	101-510-09-437.0501	CEMETERY/LOT RE-PURCHASE	\$0	\$0
0101 - GENERAL	CEMETERY	SERVICES AND CHARGES	Other Services and Charges	101-510-09-499.0001	CEMETERY/NON-APPROPRIATED	\$0	\$0
0101 - GENERAL	CEMETERY	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-510-09-445.0501	CEMETERY/MACHINERY&TOOL S	\$30,000	\$30,000
0101 - GENERAL	Community Relations Commission	PERSONAL SERVICES	Salaries and Wages	101-510-01-411.0140	CRC/Part-Time Personnel	\$35,400	\$35,400
0101 - GENERAL	Community Relations Commission	PERSONAL SERVICES	Employee Benefits	101-510-01-413.0100	CRC/Social Security	\$2,200	\$2,200
0101 - GENERAL	Community Relations Commission	PERSONAL SERVICES	Employee Benefits	101-510-01-413.0200	CRC/Medicare	\$520	\$520
0101 - GENERAL	Community Relations Commission	PERSONAL SERVICES	Employee Benefits	101-510-01-413.0700	CRC/Cell Phone	\$600	\$600
0101 - GENERAL	Community Relations Commission	SUPPLIES	Office Supplies	101-510-01-421.0501	CRC/OTHER OFFICE EXPENSES	\$0	\$0
0101 - GENERAL	Community Relations Commission	SERVICES AND CHARGES	Professional Services	101-510-01-431.0501	CRC/PROFESSIONAL SERVICES	\$0	\$0
0101 - GENERAL	Community Relations Commission	SERVICES AND CHARGES	Professional Services	101-510-01-431.0502	CRC/CONTRACTUAL SERVICES	\$6,000	\$6,000
0101 - GENERAL	Community Relations Commission	SERVICES AND CHARGES	Communication and Transportation	101-510-01-432.0301	CRC/TRAVEL EXPENSES	\$1,000	\$1,000
0101 - GENERAL	Community Relations Commission	SERVICES AND CHARGES	Printing and Advertising	101-510-01-433.0501	CRC/OTHER PRINTING & ADVERT	\$1,500	\$1,500
0101 - GENERAL	Community Relations Commission	SERVICES AND CHARGES	Other Services and Charges	101-510-01-439.0501	CRC/DIVERSITY DAY EXPENSES	\$0	\$0
0101 - GENERAL	Community Relations Commission	SERVICES AND CHARGES	Other Services and Charges	101-510-01-439.0910	CRC/EDUCATION & PROMOTION	\$2,000	\$2,000
0101 - GENERAL	Central Garage	PERSONAL SERVICES	Salaries and Wages	101-510-18-411.0130	CENTRAL GARAGE/FULL TIME PE	\$512,000	\$512,000
0101 - GENERAL	Central Garage	PERSONAL SERVICES	Salaries and Wages	101-510-18-411.0140	CENTRAL GARAGE/PART TIME PE	\$0	\$0
0101 - GENERAL	Central Garage	PERSONAL SERVICES	Salaries and Wages	101-510-18-411.0151	CENTRAL GARAGE/INCREMENT	\$4,160	\$5,100
0101 - GENERAL	Central Garage	PERSONAL SERVICES	Salaries and Wages	101-510-18-411.0152	CENTRAL GARAGE /CERTIFICATION	\$3,000	\$3,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Central Garage	PERSONAL SERVICES	Salaries and Wages	101-510-18-411.0160	CENTRAL GARAGE/OVERTIME	\$17,700	\$17,700
0101 - GENERAL	Central Garage	PERSONAL SERVICES	Employee Benefits	101-510-18-413.0100	CENTRAL GARAGE/SOCIAL SEC	\$33,400	\$33,400
0101 - GENERAL	Central Garage	PERSONAL SERVICES	Employee Benefits	101-510-18-413.0200	CENTRAL GARAGE/MEDICARE	\$7,900	\$7,900
0101 - GENERAL	Central Garage	PERSONAL SERVICES	Employee Benefits	101-510-18-413.0300	CENTRAL GARAGE/RETIREMENT	\$78,000	\$78,000
0101 - GENERAL	Central Garage	PERSONAL SERVICES	Employee Benefits	101-510-18-413.0501	CENTRAL GARAGE/INSURANCE	\$163,000	\$163,000
0101 - GENERAL	Central Garage	PERSONAL SERVICES	Employee Benefits	101-510-18-413.0700	CENTRAL GARAGE/CELL PHONE	\$1,200	\$1,200
0101 - GENERAL	Central Garage	PERSONAL SERVICES	Employee Benefits	101-510-18-413.0701	CENTRAL GARAGE/CLOTH/BOOT/	\$5,000	\$5,000
0101 - GENERAL	Central Garage	PERSONAL SERVICES	Employee Benefits	101-510-18-413.0702	CENTRAL GARAGE/CLOTHING	\$0	\$0
0101 - GENERAL	Central Garage	SUPPLIES	Office Supplies	101-510-18-421.0500	CENTRAL GARAGE/OTHER OFFICE	\$4,200	\$4,200
0101 - GENERAL	Central Garage	SUPPLIES	Office Supplies	101-510-18-421.0502	CENTRAL GARAGE/POSTAGE	\$400	\$400
0101 - GENERAL	Central Garage	SUPPLIES	Operating Supplies	101-510-18-422.0210	CENTRAL GARAGE/GAS, DIESEL	\$4,000	\$4,000
0101 - GENERAL	Central Garage	SUPPLIES	Operating Supplies	101-510-18-422.0212	CENTRAL GARAGE/LUBRICANTS	\$36,000	\$36,000
0101 - GENERAL	Central Garage	SUPPLIES	Operating Supplies	101-510-18-422.0213	CENTRAL GARAGE/OTHER OPERA	\$0	\$0
0101 - GENERAL	Central Garage	SUPPLIES	Operating Supplies	101-510-18-422.0251	CENTRAL GARAGE/GARAGE & MO	\$300,000	\$300,000
0101 - GENERAL	Central Garage	SUPPLIES	Operating Supplies	101-510-18-422.0351	CENTRAL GARAGE/SMALL TOOLS	\$10,000	\$10,000
0101 - GENERAL	Central Garage	SUPPLIES	Repair and Maintenance Supplies	101-510-18-423.0110	CENTRAL GARAGE/BUILDING MA	\$6,000	\$6,000
0101 - GENERAL	Central Garage	SUPPLIES	Repair and Maintenance Supplies	101-510-18-423.0201	CENTRAL GARAGE/REPAIR PART	\$0	\$0
0101 - GENERAL	Central Garage	SERVICES AND CHARGES	Professional Services	101-510-18-431.0501	CENTRAL GARAGE/MEDICAL EXA	\$1,000	\$1,000
0101 - GENERAL	Central Garage	SERVICES AND CHARGES	Communication and Transportation	101-510-18-432.0501	CENTRAL GARAGE/SVCS CONTRA	\$15,000	\$15,000
0101 - GENERAL	Central Garage	SERVICES AND CHARGES	Repairs and Maintenance	101-510-18-436.0202	CENTRAL GARAGE/OUTSIDE REP	\$35,000	\$35,000
0101 - GENERAL	Central Garage	SERVICES AND CHARGES	Rentals	101-510-18-437.0200	CENTRAL GARAGE/RENTAL OF E	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Central Garage	SERVICES AND CHARGES	Rentals	101-510-18-437.0502	CENTRAL GARAGE/RENTAL UNIF	\$3,200	\$3,200
0101 - GENERAL	Central Garage	SERVICES AND CHARGES	Other Services and Charges	101-510-18-439.0910	CENTRAL GARAGE/EDUCATION	\$3,000	\$3,000
0101 - GENERAL	Central Garage	SERVICES AND CHARGES	Other Services and Charges	101-510-18-499.0001	CENTRAL GARAGE/NON-APPROP	\$0	\$0
0101 - GENERAL	Central Garage	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-510-18-445.0501	CENTRAL GARAGE/MACHINERY&TOOLS	\$7,500	\$7,500
0101 - GENERAL	Environmental Resilience	PERSONAL SERVICES	Salaries and Wages	101-550-46-411.0130	ENV/FULL TIME PERSONNEL	\$220,000	\$220,000
0101 - GENERAL	Environmental Resilience	PERSONAL SERVICES	Salaries and Wages	101-550-46-411.0151	ENV/INCREMENT PAY	\$2,300	\$2,300
0101 - GENERAL	Environmental Resilience	PERSONAL SERVICES	Salaries and Wages	101-550-46-411.0152	ENV/LONGEVITY	\$0	\$0
0101 - GENERAL	Environmental Resilience	PERSONAL SERVICES	Salaries and Wages	101-550-46-411.0160	ENV/OVERTIME	\$0	\$0
0101 - GENERAL	Environmental Resilience	PERSONAL SERVICES	Employee Benefits	101-550-46-413.0100	ENV/FICA MATCH	\$14,200	\$14,200
0101 - GENERAL	Environmental Resilience	PERSONAL SERVICES	Employee Benefits	101-550-46-413.0200	ENV/MEDICARE	\$3,300	\$3,300
0101 - GENERAL	Environmental Resilience	PERSONAL SERVICES	Employee Benefits	101-550-46-413.0300	ENV/RETIREMENT	\$31,400	\$31,400
0101 - GENERAL	Environmental Resilience	PERSONAL SERVICES	Employee Benefits	101-550-46-413.0501	ENV/HEALTH INSURANCE	\$73,000	\$73,000
0101 - GENERAL	Environmental Resilience	PERSONAL SERVICES	Employee Benefits	101-550-46-413.0700	ENV/CELL PHONE	\$600	\$600
0101 - GENERAL	Environmental Resilience	PERSONAL SERVICES	Employee Benefits	101-550-46-413.0701	ENV/CLOTHING/BOOT/FITNESS	\$500	\$500
0101 - GENERAL	Environmental Resilience	PERSONAL SERVICES	Employee Benefits	101-550-46-413.0702	ENV/CLOTHING	\$1,300	\$1,300
0101 - GENERAL	Environmental Resilience	SUPPLIES	Office Supplies	101-550-46-421.0200	ENV/STATIONARY & PRINTING	\$400	\$400
0101 - GENERAL	Environmental Resilience	SUPPLIES	Office Supplies	101-550-46-421.0501	ENV/OTHER OFFICE EXPENSES	\$1,200	\$1,200
0101 - GENERAL	Environmental Resilience	SUPPLIES	Operating Supplies	101-550-46-422.0151	ENV/OTHER OPERATING SUPPLI	\$4,000	\$4,000
0101 - GENERAL	Environmental Resilience	SUPPLIES	Operating Supplies	101-550-46-422.0153	ENV/GENERAL PROGRAM	\$3,000	\$3,000
0101 - GENERAL	Environmental Resilience	SUPPLIES	Operating Supplies	101-550-46-422.0210	ENV/GASOLINE, DIESEL, PROPA	\$2,500	\$2,500
0101 - GENERAL	Environmental Resilience	SUPPLIES	Operating Supplies	101-550-46-422.0311	ENV/INSTITUTIONAL & MEDICA	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Environmental Resilience	SUPPLIES	Repair and Maintenance Supplies	101-550-46-423.0301	ENV/MACHINERY AND TOOLS	\$6,000	\$6,000
0101 - GENERAL	Environmental Resilience	SERVICES AND CHARGES	Professional Services	101-550-46-431.0500	ENV/SERVICES CONTRACTUAL	\$15,000	\$15,000
0101 - GENERAL	Environmental Resilience	SERVICES AND CHARGES	Professional Services	101-550-46-431.0501	ENV/TREE PROGRAM	\$35,000	\$35,000
0101 - GENERAL	Environmental Resilience	SERVICES AND CHARGES	Professional Services	101-550-46-431.0502	ENV/TREES PLANTED	\$3,000	\$3,000
0101 - GENERAL	Environmental Resilience	SERVICES AND CHARGES	Professional Services	101-550-46-431.0503	ENV/OTHER PROFESSIONAL SVC	\$30,000	\$30,000
0101 - GENERAL	Environmental Resilience	SERVICES AND CHARGES	Professional Services	101-550-46-431.0504	ENV/STREET TREE MAINT/REMO	\$75,000	\$75,000
0101 - GENERAL	Environmental Resilience	SERVICES AND CHARGES	Professional Services	101-550-46-431.0506	ENV/TREE TRIM REMOVAL	\$13,000	\$13,000
0101 - GENERAL	Environmental Resilience	SERVICES AND CHARGES	Communication and Transportation	101-550-46-432.0201	ENV/POSTAGE	\$250	\$250
0101 - GENERAL	Environmental Resilience	SERVICES AND CHARGES	Communication and Transportation	101-550-46-432.0300	ENV/TRAVEL EXPENSES	\$4,000	\$4,000
0101 - GENERAL	Environmental Resilience	SERVICES AND CHARGES	Communication and Transportation	101-550-46-432.0401	ENV/TELEPHONE	\$1,000	\$1,000
0101 - GENERAL	Environmental Resilience	SERVICES AND CHARGES	Printing and Advertising	101-550-46-433.0200	ENV/PUBLICATION LEGAL NOTI	\$100	\$100
0101 - GENERAL	Environmental Resilience	SERVICES AND CHARGES	Printing and Advertising	101-550-46-433.0501	ENV/OTHER PRINTING & ADVER	\$3,000	\$3,000
0101 - GENERAL	Environmental Resilience	SERVICES AND CHARGES	Utility Services	101-550-46-435.0101	ENV/ELECTRICITY AND GAS	\$11,000	\$11,000
0101 - GENERAL	Environmental Resilience	SERVICES AND CHARGES	Utility Services	101-550-46-435.0401	ENV/WATER AND SEWER	\$0	\$0
0101 - GENERAL	Environmental Resilience	SERVICES AND CHARGES	Repairs and Maintenance	101-550-46-436.0201	ENV/REPAIRS TO EQUIPMENT	\$2,000	\$2,000
0101 - GENERAL	Environmental Resilience	SERVICES AND CHARGES	Rentals	101-550-46-437.0201	ENV/RENTAL EQUIPMENT	\$1,000	\$1,000
0101 - GENERAL	Environmental Resilience	SERVICES AND CHARGES	Other Services and Charges	101-550-46-439.0301	ENV/SUBSCRIPTIONS&DUES	\$1,500	\$1,500
0101 - GENERAL	Environmental Resilience	SERVICES AND CHARGES	Other Services and Charges	101-550-46-439.0901	ENV/EDUCATION	\$2,500	\$2,500
0101 - GENERAL	Environmental Resilience	CAPITAL OUTLAYS	Infrastructure	101-550-46-442.0146	ENV/INFRASTRUCTURE	\$16,000	\$16,000
0101 - GENERAL Total						\$25,151,427	\$25,111,002
0180 - DEBT SERVICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	322-510-00-438.0301	DEBT SERVICE/BANK FEE	\$500	\$500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0180 - DEBT SERVICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	322-510-00-452.0004	DEBT SERVICE/TRANSFERS OUT	\$0	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	322-510-00-499.0005	DEBT SERVICE/NON-APPROPRIA	\$0	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	322-510-00-438.0100	DEBT SERVICE/PRINCIPA;	\$415,000	\$415,000
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	322-510-00-438.0200	DEBT SERVICE/INTEREST	\$4,150	\$4,150
0180 - DEBT SERVICE Total						\$419,650	\$419,650
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	801-520-00-411.0110	FIRE PENSION/DEPARTMENT HE	\$2,420	\$2,420
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	801-520-00-413.0900	FIRE PENSION/PERF CONTRIBUT	\$0	\$0
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	801-520-00-413.0901	FIRE PENSION/DEPENDENT PEN	\$199,670	\$199,670
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	801-520-00-413.0902	FIRE PENSION/PENSIONS	\$261,900	\$261,900
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	801-520-00-413.1100	FIRE PENSION/DISABILITY	\$12,000	\$12,000
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	801-520-00-415.0000	FIRE PENSION/DEATH BENEFIT	\$12,000	\$12,000
0341 - FIRE PENSION	NO DEPARTMENT	SUPPLIES	Office Supplies	801-520-00-421.0501	FIRE PENSION/OTHER OFFICE	\$300	\$300
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	801-520-00-432.0201	FIRE PENSION/POSTAGE	\$300	\$300
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	801-520-00-432.0300	FIRE PENSION/TRAVEL EXPENSE	\$150	\$150
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	801-520-00-439.0400	FIRE PENSION/OFFICIAL BOND	\$200	\$200
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	801-520-00-452.0000	TRANSFERS OUT	\$0	\$0
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	801-520-00-499.0001	FIRE PENSION/NON-APPROPRIA	\$0	\$0
0341 - FIRE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0341 - FIRE PENSION Total						\$488,940	\$488,940
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	802-520-00-411.0110	POL PENSION/DEPT HEAD	\$2,425	\$2,425



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	802-520-00-411.0112	FIRE PENSION/DROP ELIGIBLE	\$0	\$0
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	802-520-00-411.0112	POL PENSION/DROP ELIGIBLE	\$0	\$0
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	802-520-00-411.0113	FIRE PENSION/ELIGIBLE	\$0	\$0
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	802-520-00-411.0113	POL PENSION/ELIGIBLE	\$0	\$0
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	802-520-00-413.0900	POL PENSION/PERF CONTRIBUT	\$0	\$0
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	802-520-00-413.1001	POL PENSION/PENSIONS	\$248,400	\$248,400
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	802-520-00-413.1002	POL PENSION/DEPENDENT PENS	\$178,300	\$178,300
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	802-520-00-413.1100	POL PENSION/DISABILITY	\$0	\$0
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	802-520-00-415.0000	POL PENSION/DEATH BENEFIT	\$24,700	\$24,700
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	802-520-00-431.0501	POL PENSION/PROF SERVICE	\$0	\$0
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	802-520-00-432.0200	POL PENSION/POSTAGE	\$343	\$343
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	802-520-00-432.0300	POL PENSION/TRAVEL EXPENSE	\$103	\$103
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	802-520-00-439.0400	POL PENSION/OFFICIAL BOND	\$216	\$216
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	802-520-00-452.0000	POL PENSION/TSFR OUT	\$0	\$0
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	802-520-00-499.0001	POL PENSION/NON-APPROPRIA	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0342 - POLICE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>0342 - POLICE PENSION Total</b>						<b>\$454,487</b>	<b>\$454,487</b>
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	202-530-00-423.0120	LOCAL RD & ST/STREET-ALLEY	\$0	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	202-530-00-423.0125	LOCAL RD & ST/SIGNS,SIGNALS	\$100,000	\$100,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	202-530-00-431.0501	LOCAL RD & ST/SERVICE CONT	\$275,000	\$275,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>0706 - LOCAL ROAD &amp; STREET Total</b>						<b>\$375,000</b>	<b>\$375,000</b>
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	201-530-00-411.0130	MVH/FULL TIME PERSONNEL	\$1,222,100	\$1,222,100
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	201-530-00-411.0140	MVH/PART TIME PERSONNEL	\$70,000	\$70,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	201-530-00-411.0145	MVH/EARLY RETIREMENT INCENT	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	201-530-00-411.0151	MVH/INCREMENT PAY	\$18,900	\$18,900
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	201-530-00-411.0152	MVH/LONGEVITY	\$4,000	\$4,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	201-530-00-411.0160	MVH/OVERTIME	\$85,000	\$85,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	201-530.00-413.0300	MVH/RETIREMENT	\$190,000	\$190,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	201-530-00-413.0100	MVH/FICA MATCH	\$87,000	\$87,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	201-530-00-413.0200	MVH/MEDICARE	\$20,300	\$20,300
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	201-530-00-413.0400	MVH/UNEMPLOYMENT	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	201-530-00-413.0501	MVH/HEALTH INSURANCE	\$405,000	\$405,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	201-530-00-413.0700	MVH/CLOTHING	\$4,275	\$4,275
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	201-530-00-413.0701	MVH/CLOTHING/BOOT/FITNESS	\$775	\$775
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Office Supplies	201-530-00-421.0501	MVH/OTHER OFFICE EXPENSES	\$1,200	\$1,200
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	201-530-00-422.0210	MVH/GASOLINE/DIESEL,PROPANE	\$110,000	\$110,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	201-530-00-422.0211	MVH/POLICE/GASOLINE	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	201-530-00-422.0221	MVH/LUBRICANTS	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	201-530-00-423.0125	MVH/ROAD SALT	\$105,000	\$105,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	201-530-00-423.0135	MVH/STREET, ALLEY & SEWER	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	201-530-00-423.0136	MVH/SIGNS & SIGNALS & PAINT	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies	201-530-00-429.0001	MVH/OTHER OPERATING SUPPLIES	\$130,000	\$130,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	201-530-00-431.0500	MVH/MEDICAL EXAMS	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	201-530-00-431.0501	MVH/MAINTENANCE CONTRACTS	\$15,000	\$15,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	201-530-00-431.0502	MVH/DIAL-A-TRUCK	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	201-530-00-431.0505	MVH/PROFESSIONAL SERVICES	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	201-530-00-431.0506	MVH/STREET SWEEPING	\$30,000	\$30,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	201-530-00-431.0507	MVH/LEGAL REIMB	\$500	\$500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	201-530-00-432.0201	MVH/POSTAGE	\$100	\$100
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	201-530-00-432.0301	MVH/TRAVEL	\$1,000	\$1,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	201-530-00-432.0401	MVH/TELEPHONE	\$6,500	\$6,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	201-530-00-435.0101	MVH/GAS-ELECTRIC	\$30,000	\$30,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	201-530-00-435.0401	MVH/WATER-SEWER	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	201-530-00-435.0501	MVH/STORMWATER FEES	\$1,200	\$1,200
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	201-530-00-436.0201	MVH/EQUIPMENT REPAIRS	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	201-530-00-436.0301	MVH/SERV CONT (WHEEL TAX)	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	201-530-00-437.0200	MVH/EQUIPMENT RENTALS	\$5,500	\$5,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	201-530-00-437.0502	MVH/RENTAL UNIFORMS	\$13,000	\$13,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	201-530-00-444.0401	MVH/EQUIP MOTOR VEHICLE	\$59,000	\$59,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	203-530-00-444.0401	MVH-Restr/EQUIP MOTOR VEH	\$300,000	\$300,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	203-530-00-444.0402	MVH-Restr/CAPITAL PROJECTS	\$650,000	\$650,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap	\$0	\$0
<b>0708 - MOTOR VEHICLE HIGHWAY Total</b>						<b>\$3,574,350</b>	<b>\$3,574,350</b>
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	433-510-00-436.0501	CCI FIRE/REPAIRS TO BLDG	\$25,000	\$25,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	433-510-00-452.0004	CCI FIRE/TRANSFER OUT	\$0	\$0
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	433-510-00-499.0001	CCI FIRE/NON APPROPRIATED	\$0	\$0
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	433-510-00-445.0501	CCI FIRE/OTHER EQUIPMENT	\$295,000	\$295,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	433-510-00-438.0100	CCI FIRE/PROP ACQ	\$0	\$0
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	433-510-00-438.0200	CCI FIRE/PROP ACQ INTEREST	\$0	\$0
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap	\$0	\$0
<b>1191 - CUMULATIVE FIRE SPECIAL Total</b>						<b>\$320,000</b>	<b>\$320,000</b>
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	204-550-00-411.0130	P&R/FULL TIME PERSONNEL	\$645,000	\$645,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	204-550-00-411.0140	P&R/PART TIME PERSONNEL	\$410,000	\$410,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	204-550-00-411.0151	P&R/INCREMENT PAY	\$13,600	\$13,600

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	204-550-00-411.0152	P&R/LONGEVITY	\$4,000	\$4,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	204-550-00-411.0160	P&R/OVERTIME	\$4,100	\$4,100
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	204-550-00-413.0100	P&R/FICA MATCH	\$69,000	\$69,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	204-550-00-413.0200	P&R/MEDICARE	\$16,200	\$16,200
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	204-550-00-413.0300	P&R/RETIREMENT	\$98,000	\$98,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	204-550-00-413.0400	P&R/UNEMPLOYMENT	\$0	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	204-550-00-413.0501	P&R/HEALTH INSURANCE	\$217,000	\$217,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	204-550-00-413.0700	P&R/CELL PHONE	\$2,400	\$2,400
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	204-550-00-413.0701	P&R/CLOTHING/BOOT/FITNESS	\$2,075	\$2,075
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	204-550-00-413.0702	P&R/CLOTHING	\$6,200	\$6,200
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Office Supplies	204-550-00-421.0200	P&R/STATIONERY & PRINTING	\$500	\$500
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Office Supplies	204-550-00-421.0501	P&R/OTHER OFFICE EXPENSES	\$3,200	\$3,200
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	204-550-00-422.0151	P&R/OTHER OPERATING SUPPLI	\$2,590	\$2,590
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	204-550-00-422.0152	P&R/PAINT	\$5,000	\$5,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	204-550-00-422.0153	P&R/GENERAL PROGRAM	\$28,000	\$28,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	204-550-00-422.0154	P&R/OTHER EQUIPMENT	\$5,000	\$5,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	204-550-00-422.0210	P&R/GASOLINE, DIESEL, PROPA	\$32,000	\$32,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	204-550-00-422.0251	P&R/OTHER GARAGE & MOTOR	\$1,000	\$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	204-550-00-422.0311	P&R/INSTITUTIONAL & MEDICA	\$21,000	\$21,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	204-550-00-423.0110	P&R/BLDG MATRS & SUPPLIES	\$30,000	\$30,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	204-550-00-423.0125	P&R/STREET,ALLEY,& SEWER MA	\$32,300	\$32,300
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	204-550-00-423.0201	P&R/REPAIR PARTS	\$4,000	\$4,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	204-550-00-423.0301	P&R/MACHINERY & TOOLS	\$4,000	\$4,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	204-550-00-429.0000	P&R/MEMORIAL TREES	\$0	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	204-550-00-429.0001	P&R/PROGRAM SUPPLIES	\$35,000	\$35,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	204-550-00-429.0002	P&R/OTHER SUPPLIES	\$30,560	\$30,560
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	204-550-00-431.0500	P&R/SERVICES CONTRACTUAL	\$113,700	\$113,700
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	204-550-00-431.0503	P&R/OTHER PROFESSIONAL SVC	\$30,000	\$30,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	204-550-00-431.0505	P&R/LANDSCAPING	\$17,450	\$17,450
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	204-550-00-431.0507	P&R/LEGAL REIMB	\$6,000	\$6,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	204-550-00-432.0201	P&R/POSTAGE	\$500	\$500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	204-550-00-432.0300	P&R/TRAVEL EXPENSES	\$500	\$500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	204-550-00-432.0401	P&R/TELEPHONE	\$10,000	\$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	204-550-00-433.0200	P&R/PUBLICATION LEGAL NOTI	\$150	\$150
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	204-550-00-433.0501	P&R/OTHER PRINGING & ADVER	\$22,500	\$22,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	204-550-00-434.0500	P&R/COMPREHENSIVE PLAN	\$0	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	204-550-00-435.0101	P&R/ELECTRICITY AND GAS	\$75,000	\$75,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	204-550-00-435.0401	P&R/WATER AND SEWER	\$53,500	\$53,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	204-550-00-435.0501	P&R/STORMWATER FEES	\$9,000	\$9,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	204-550-00-436.0101	P&R/REPAIRS TO BLDG & STRUC	\$70,000	\$70,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	204-550-00-436.0201	P&R/REPAIRS TO EQUIPMENT	\$6,000	\$6,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	204-550-00-436.0501	P&R/MAINTENANCE CONTRACT	\$51,000	\$51,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	204-550-00-436.0502	P&R/SWIM POOL	\$15,000	\$15,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	204-550-00-437.0201	P&R/RENTAL EQUIPMENT	\$4,000	\$4,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	204-550-00-439.0301	P&R/SUBSCRIPTION & DUES	\$1,250	\$1,250



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	204-550-00-439.0910	P&R/EDUCATION	\$8,000	\$8,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	204-550-00-439.1000	P&R/COMMUNITY CENTER EXPE	\$0	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	204-550-00-452.0000	TRANSFERS-HEALTH INSURANCE	\$0	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	204-550-00-452.0004	P&R/TRANSFERS OUT	\$0	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	204-550-00-459.0000	P&R/SALES TAX	\$4,500	\$4,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	204-550-00-459.1000	P&R/FACILITY SALES TAX	\$100	\$100
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	204-550-00-499.0001	P&R/NON-APPRPRIATED	\$0	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	204-550-445.0500	P&R/PLAYGROUND EQUIPMENT	\$12,000	\$12,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	204-550-00-442.0001	P&R/CAPITAL PROJECTS	\$200,000	\$200,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	204-550-442.0100	P&R/INFRASTRUCTURE CAPITAL	\$50,000	\$50,000
1301 - PARK & RECREATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap	\$0	\$0
<b>1301 - PARK &amp; RECREATION Total</b>						<b>\$2,481,875</b>	<b>\$2,481,875</b>
2102 - AVIATION/AIRPORT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	206-530-00-411.0130	AVIATION/FULL TIME PERSONNE	\$49,100	\$49,100
2102 - AVIATION/AIRPORT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	206-530-00-411.0151	AVIATION/INCREMENT	\$800	\$800
2102 - AVIATION/AIRPORT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	206-530-00-413.0100	AVIATION/FICA	\$3,100	\$3,100

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2102 - AVIATION/AIRPORT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	206-530-00-413.0200	AVIATION/MEDICARE	\$710	\$710
2102 - AVIATION/AIRPORT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	206-530-00-413.0300	AVIATION/RETIREMENT	\$7,000	\$7,000
2102 - AVIATION/AIRPORT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	206-530-00-413.0501	AVIATION/HEALTH INSURANCE	\$18,500	\$18,500
2102 - AVIATION/AIRPORT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	206-530-00-413.0700	AVIATION/CELL PHONE	\$600	\$600
2102 - AVIATION/AIRPORT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	206-530-00-413.0701	AVIATION/CLOTH/BOOT/FITNESS	\$100	\$100
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SUPPLIES	Operating Supplies	206-530-00-422.0400	AVIATION/BLDG MTLS-SUPPLY	\$3,600	\$3,600
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	206-530-00-423.0201	AVIATION/OTHER REPAIR PART	\$0	\$0
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	206-530-00-431.0500	AVIATION/SERVICES CONTRACT	\$0	\$0
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	206-530-00-431.0501	AVIATION/OTHER PROF SERVICE	\$1,200	\$1,200
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	206-530-00-432.0201	AVIATION/POSTAGE	\$100	\$100
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	206-530-00-432.0300	AVIATION/TRAVEL EXPENSES	\$500	\$500
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	206-530-00-432.0401	AVIATION/TELEPHONE	\$0	\$0
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	206-530-00-433.0101	AVIATION/OTHER PRINT & ADV	\$10,000	\$10,000
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	206-530-00-435.0101	AVIATION/ELECTRICITY	\$55,000	\$55,000
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	206-530-00-435.0201	AVIATION/GAS, DIESEL, PROPANE	\$3,000	\$3,000

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2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	206-530-00-435.0501	AVIATION/STORMWATER FEES	\$6,300	\$6,300
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	206-530-00-436.0500	AVIATION/ MAINT SERVICES	\$44,000	\$44,000
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	206-530-00-436.0501	AVIATION/MAINT CONTRACTS	\$19,096	\$19,096
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	206-530-00-436.0502	AVIATION/OTHER REPAIRS	\$0	\$0
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	206-530-00-436.0503	AVIATION/REPAIR BLDG-STRUC	\$50,000	\$50,000
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	206-530-00-439.0301	AVIATION/SUBSCRIPTION-DUES	\$450	\$450
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	206-530-00-460.9999	AVIATION/NON-APPROPRIATED	\$0	\$0
2102 - AVIATION/AIRPORT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>2102 - AVIATION/AIRPORT Total</b>						<b>\$273,156</b>	<b>\$273,156</b>
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	401-510-00-413.0702	CCI/FITNESS	\$30,000	\$30,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	401-510-00-452.0000	Transfer Out	\$35,024	\$35,024
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total</b>						<b>\$65,024</b>	<b>\$65,024</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	402-570-00-431.0501	CCD/SERV CONTRACTUAL	\$300,000	\$300,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	402-570-00-423.0110	CCD/BLDG REPAIRS	\$125,000	\$125,000

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2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	402-570-00-499.0001	CCD/NON-APPROPRIATED	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Land	402-570-00-445.0401	CCD/EQUIP MOTOR VEHICLE	\$166,000	\$166,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	402-570-00-445.0101	CCD/OFFICE EQUIPMENT	\$135,000	\$135,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap	\$0	\$0
<b>2391 - CUMULATIVE CAPITAL DEVELOPMENT Total</b>						<b>\$726,000</b>	<b>\$726,000</b>
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	218-560-00-431.0101	EDIT TAX/REDEVELOPMENT	\$300,000	\$300,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	218-560-00-431.0501	EDIT TAX/SERVICE CONTRACTS	\$425,000	\$425,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	218-560-00-431.0502	EDIT TAX/CHAMBER OF COMMERCE	\$20,000	\$20,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	218-560-00-431.0504	EDIT TAX/DOWNTOWN GOSHEN	\$70,000	\$70,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	218-560-00-431.0508	EDIT TAX/ST JOSEPH RIVER	\$0	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	218-560-00-431.0510	EDIT TAX/ECON DEV CORP/ELKHART	\$65,000	\$65,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	218-560-00-431.0512	EDIT TAX/NO CENT IND BUS	\$10,000	\$10,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	218-560-00-431.0514	EDIT TAX/GOSHEN THEATER	\$50,000	\$50,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	218-560-00-431.0515	EDIT TAX/MICHIANA PARTNERS	\$2,750	\$2,750
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	218-560-00-431.0516	EDIT TAX/GOSHEN HISTORICAL SOCIETY	\$3,000	\$3,000

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2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	218-560-00-431.0520	EDIT TAX/MARKETING AND PROMOTION	\$100,000	\$100,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	218-560-00-431.0900	EDIT TAX/NEIGHBORHOOD INITIATIVE	\$10,000	\$10,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	218-560-00-431.0910	EDIT TAX/YOUTH INITIATIVES	\$10,000	\$10,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	218-560-00-436.0500	EDIT TAX/DEMO/RECEIVE	\$100,000	\$100,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	218-560-00-445.0200	EDIT/VEHICLE PURCHASES	\$100,000	\$100,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	218-560-00-442.0006	EDIT/CAPITAL PROJECTS	\$1,400,000	\$1,400,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>2411 - ECONOMIC DEV INCOME TAX CREDIT Total</b>						<b>\$2,665,750</b>	<b>\$2,665,750</b>
6290 - CUMULATIVE SEWER	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	431-510-00-431.0500	CCI STM SEWER/SVCS CONTRACT	\$500,000	\$500,000
6290 - CUMULATIVE SEWER	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap	\$0	\$0
<b>6290 - CUMULATIVE SEWER Total</b>						<b>\$500,000</b>	<b>\$500,000</b>
9500 - PROBATION DEPARTMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	215-510-00-411.0130	PROBATION/FULLTIME PERSONN	\$59,000	\$59,000
9500 - PROBATION DEPARTMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	215-510-00-411.0140	PROBATION/PARTTIME PERSONN	\$0	\$0
9500 - PROBATION DEPARTMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	215-510-00-411.0151	PROBATION/INCREMENT PAY	\$900	\$900
9500 - PROBATION DEPARTMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	215-510-00-411.0152	PROBATION/LONGEVITY	\$0	\$0
9500 - PROBATION DEPARTMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	215-510-00-413.0100	PROBATION/FICA MATCH	\$3,700	\$3,700
9500 - PROBATION DEPARTMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	215-510-00-413.0200	PROBATION/MEDICARE	\$860	\$860
9500 - PROBATION DEPARTMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	215-510-00-413.0300	PROBATION/RETIREMENT	\$8,400	\$8,400

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9500 - PROBATION DEPARTMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	215-510-00-413.0400	PROBATION/UNEMPLOYMENT	\$0	\$0
9500 - PROBATION DEPARTMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	215-510-00-413.0501	PROBATION/HEALTH INSURANCE	\$18,100	\$18,100
9500 - PROBATION DEPARTMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	215-510-00-413.0701	PROBATION/CLOTH/BOOT/FIT	\$100	\$100
9500 - PROBATION DEPARTMENT	NO DEPARTMENT	SUPPLIES	Operating Supplies	215-510-00-422.0151	PROBATION/PERSONNEL REIMBU	\$0	\$0
9500 - PROBATION DEPARTMENT	NO DEPARTMENT	SUPPLIES	Operating Supplies	215-510-00-422.0152	PROBATION/OFFICE EQUIP	\$0	\$0
9500 - PROBATION DEPARTMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	215-510-00-431.0500	PROBATION/OTHER PROFESSION	\$0	\$0
9500 - PROBATION DEPARTMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	215-510-00-431.0501	PROBATION/PROB SERVICE	\$0	\$0
9500 - PROBATION DEPARTMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	215-510-00-431.0502	PROBATION/DRUG TESTS	\$0	\$0
9500 - PROBATION DEPARTMENT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	215-510-00-436.0201	PROBATION/COMPUTE COPIER	\$0	\$0
9500 - PROBATION DEPARTMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	215-510-00-452.0000	TRANSFERS-HELATH INSURANCE	\$0	\$0
9500 - PROBATION DEPARTMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	215-510-00-499.0001	PROBATION SVCS NOAPPROPRI	\$0	\$0
<b>9500 - PROBATION DEPARTMENT Total</b>						<b>\$91,060</b>	<b>\$91,060</b>
9501 - ECONOMIC IMPROVEMENT DISTRICT	NO DEPARTMENT	SUPPLIES	Office Supplies	219-570-00-421.0501	EID/OTHER OFFICE EXPENSE	\$0	\$0
9501 - ECONOMIC IMPROVEMENT DISTRICT	NO DEPARTMENT	SUPPLIES	Operating Supplies	219-570-429.0001	EID/OTHER SUPPLIES	\$30,000	\$30,000
9501 - ECONOMIC IMPROVEMENT DISTRICT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	219-570-00-431.0501	EID/CONTRACTUAL SERVICES	\$10,000	\$10,000
9501 - ECONOMIC IMPROVEMENT DISTRICT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	219-570-00-431.0503	EID/PROFESSIONAL SERVICES	\$40,000	\$40,000
9501 - ECONOMIC IMPROVEMENT DISTRICT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	219-570-00-431.0504	EID/BUS RECRUITMENT PLAN	\$0	\$0
9501 - ECONOMIC IMPROVEMENT DISTRICT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	219-570-00-499.0001	EID/NON-APPROPRIATED	\$0	\$0

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9501 - ECONOMIC IMPROVEMENT DISTRICT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	21-570-00-449.0000	EID/CAPITAL PROJECTS	\$40,000	\$40,000
9501 - ECONOMIC IMPROVEMENT DISTRICT Total						\$120,000	\$120,000
9502 - LAW ENFORCEMENT CONTINUING EDUCATION (LECE 1)	NO DEPARTMENT	SUPPLIES	Other Supplies		Other Supplies	\$0	\$0
9502 - LAW ENFORCEMENT CONTINUING EDUCATION (LECE 1) Total						\$0	\$0
9503 - COURT FEES	NO DEPARTMENT	SUPPLIES	Office Supplies	274-510-00-421.0101	COURT FEES/OFFICIAL RECORD	\$1,000	\$1,000
9503 - COURT FEES	NO DEPARTMENT	SUPPLIES	Office Supplies	274-510-00-421.0201	COURT FEES/STATIONERY/PRINT	\$1,500	\$1,500
9503 - COURT FEES	NO DEPARTMENT	SUPPLIES	Office Supplies	274-510-00-421.0501	COURT FEES/OTHER OFFICE SUP	\$6,000	\$6,000
9503 - COURT FEES	NO DEPARTMENT	SUPPLIES	Operating Supplies	274-510-00-422.0151	COURT FEES/OFFICE EQUIPMEN	\$4,500	\$4,500
9503 - COURT FEES	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	274-510-00-431.0500	COURT FEES/MAINT CONTRACT	\$4,200	\$4,200
9503 - COURT FEES	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	274-510-00-431.0502	COURT FEES/EQUIP REPAIR	\$250	\$250
9503 - COURT FEES	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	274-510-00-432.0201	COURT FEES/POSTAGE	\$2,500	\$2,500
9503 - COURT FEES	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	274-510-00-436.0201	COURT FEES/COMPUTER EXPEN	\$0	\$0
9503 - COURT FEES	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	274-510-00-439.0930	COURT FEES/IMP OTHER THAN	\$0	\$0
9503 - COURT FEES	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	274-510-00-499.0001	COURT FEES/NON-APPROPRIATE	\$0	\$0
9503 - COURT FEES Total						\$19,950	\$19,950

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9504 - BEAUTIFICATION AND RESTORATION TRUST	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	276-530-00-442.0300	BEAUT REST/CAP PROJECTS	\$3,530	\$3,530
9504 - BEAUTIFICATION AND RESTORATION TRUST Total						\$3,530	\$3,530
9505 - RESIDENTIAL LEASE FEES	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	277-510-00-411.0130	RES LEASE FEE/FULLTIME PERSON	\$52,000	\$52,000
9505 - RESIDENTIAL LEASE FEES	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	277-510-00-411.0140	RES LEASE FEE/PART TIME PERSO	\$0	\$0
9505 - RESIDENTIAL LEASE FEES	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	277-510-00-411.0151	RES LEASE FEE/INCREMENT PAY	\$200	\$200
9505 - RESIDENTIAL LEASE FEES	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	277-510-00-411.0152	RES LEASE FEE/LONGEVITY	\$0	\$0
9505 - RESIDENTIAL LEASE FEES	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	277-510-00-411.0170	RES LEASE FEE/SAL REIMB	\$0	\$0
9505 - RESIDENTIAL LEASE FEES	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	277-510-00-413.0100	RES LEASE FEE/SOCIAL SECURITY	\$3,400	\$3,400
9505 - RESIDENTIAL LEASE FEES	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	277-510-00-413.0200	RES LEASE FEE/MEDICARE	\$750	\$750
9505 - RESIDENTIAL LEASE FEES	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	277-510-00-413.0300	RES LEASE FEE/RETIREMENT	\$4,000	\$4,000
9505 - RESIDENTIAL LEASE FEES	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	277-510-00-413.0501	RES LEASE FEE/HEALTH INS	\$18,100	\$18,100
9505 - RESIDENTIAL LEASE FEES	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	277-510-00-413.0700	RES LEASE FEE/CELL PHONE	\$600	\$600
9505 - RESIDENTIAL LEASE FEES	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	277-510-00-413.0701	RES LEASE FEE/CLOTHING/BOOT	\$100	\$100
9505 - RESIDENTIAL LEASE FEES	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	277-510-00-499.0001	RES LEASE FEE/NON-APPROPRI	\$0	\$0
9505 - RESIDENTIAL LEASE FEES Total						\$79,150	\$79,150
9506 - LAW ENFORCEMENT CONTINUING EDUCATION (LECE 2)	NO DEPARTMENT	SUPPLIES	Other Supplies	280-520-00-429.0001	LECE2/OTHER SUPPLIES	\$16,000	\$16,000
9506 - LAW ENFORCEMENT CONTINUING EDUCATION (LECE 2)	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	280-520-00-431.0500	LECE2/INSTRUCTION	\$16,000	\$16,000



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9506 - LAW ENFORCEMENT CONTINUING EDUCATION (LECE 2)	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	280-520-00-431.0501	LECE2/FIREARMS	\$0	\$0
9506 - LAW ENFORCEMENT CONTINUING EDUCATION (LECE 2)	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	280-520-00-499.0002	LECE2/NON-APPROPRIATED	\$0	\$0
<b>9506 - LAW ENFORCEMENT CONTINUING EDUCATION (LECE 2) Total</b>						<b>\$32,000</b>	<b>\$32,000</b>
9507 - TIF BOND AND INTEREST	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	324-560-00-438.0300	PAYING AGENT FEES	\$1,500	\$1,500
9507 - TIF BOND AND INTEREST	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	324-560-00-452.0000	TIF B&I TRANSFERS OUT	\$0	\$0
9507 - TIF BOND AND INTEREST	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	324-560-00-438.0107	15 REDV DIST BONDS-PRINCIPAL	\$385,000	\$385,000
9507 - TIF BOND AND INTEREST	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	324-560-00-438.0120	15 ED LEASE RENTAL BONDS	\$290,000	\$290,000
9507 - TIF BOND AND INTEREST	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	324-560-00-438.0207	15 REDV DIST BONDS-INTE	\$35,612	\$35,612
9507 - TIF BOND AND INTEREST	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	324-560-00-438.0208	ECON DEV LEASE BOND 15 INT	\$104,761	\$104,761
<b>9507 - TIF BOND AND INTEREST Total</b>						<b>\$816,873</b>	<b>\$816,873</b>
9508 - Public Safety LOIT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	249-520-00-413.0911	PS LOIT/POLICE RETIREMENT	\$735,000	\$735,000
9508 - Public Safety LOIT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	249-520-00-413.0912	PS LOIT/FIRE RETIREMENT	\$625,000	\$625,000
9508 - Public Safety LOIT	NO DEPARTMENT	SUPPLIES	Operating Supplies	249-520-00-422.0210	FIRE/GAS/DIESEL/PROPANE	\$70,000	\$70,000
9508 - Public Safety LOIT	NO DEPARTMENT	SUPPLIES	Operating Supplies	249-520-00-422.0211	PS LOIT/PD GAS/DIESEL/PROPA	\$180,000	\$180,000
9508 - Public Safety LOIT	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	249-520-00-423.0110	POLICE/REPAIRS TO BLDG	\$0	\$0
9508 - Public Safety LOIT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	249-520-00-436.0501	PS LOIT/SHOOTING RANGE MAINT	\$40,000	\$40,000
9508 - Public Safety LOIT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	249-520-00-445.0200	PS LOIT/MOTOR VEHICLE	\$190,000	\$190,000

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9508 - Public Safety LOIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	249-520-00-445.0201	PS LOIT/EQUIPMENT	\$154,380	\$154,380
9508 - Public Safety LOIT Total						\$1,994,380	\$1,994,380
9510 - REDEVELOPMENT NON-REVERTING	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	406-560-00-411.0130	REDV OP/FULL TIME PERSONNEL	\$157,000	\$157,000
9510 - REDEVELOPMENT NON-REVERTING	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	406-560-00-411.0140	REDV OP/PART TIME PERSONNEL	\$0	\$0
9510 - REDEVELOPMENT NON-REVERTING	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	406-560-00-411.0151	REDV OP/INCREMENT PAY	\$3,110	\$3,110
9510 - REDEVELOPMENT NON-REVERTING	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	406-560-00-413.0100	REDV OP/FICA MATCH	\$10,000	\$10,000
9510 - REDEVELOPMENT NON-REVERTING	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	406-560-00-413.0200	REDV OP/MEDICARE MATCH	\$2,300	\$2,300
9510 - REDEVELOPMENT NON-REVERTING	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	406-560-00-413.0300	REDV OP/RETIREMENT	\$22,300	\$22,300
9510 - REDEVELOPMENT NON-REVERTING	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	406-560-00-413.0501	REDV OP/HEALTH INSURANCE	\$47,000	\$47,000
9510 - REDEVELOPMENT NON-REVERTING	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	406-560-00-413.0700	REDV OP/CELL PHONE	\$600	\$600
9510 - REDEVELOPMENT NON-REVERTING	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	406-560-00-413.0701	REDV OP/CLOTH/BOOT/FITNESS	\$300	\$300
9510 - REDEVELOPMENT NON-REVERTING	NO DEPARTMENT	SUPPLIES	Other Supplies	406-560-00-429.0002	REDV OP/OTHER SUPPLIES	\$2,000	\$2,000
9510 - REDEVELOPMENT NON-REVERTING	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	406-560-00-431.0201	REDV OP/PROF SERVICES	\$0	\$0
9510 - REDEVELOPMENT NON-REVERTING	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	406-560-00-431.0502	REDV OP/CONTRACT SVCS	\$96,500	\$96,500

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9510 - REDEVELOPMENT NON-REVERTING	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	406-560-00-432.0201	REDV OP/POSTAGE	\$100	\$100
9510 - REDEVELOPMENT NON-REVERTING	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	406-560-00-432.0301	REDV OP/TRAVEL EXPENSES	\$1,000	\$1,000
9510 - REDEVELOPMENT NON-REVERTING	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	406-560-00-433.0000	REDV OP/PRINTING & ADVERT	\$250	\$250
9510 - REDEVELOPMENT NON-REVERTING	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	406-560-00-435.0101	REDV OP/ELECTRICITY	\$750	\$750
9510 - REDEVELOPMENT NON-REVERTING	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	406-560-00-435.0201	REDV OP/GAS	\$1,200	\$1,200
9510 - REDEVELOPMENT NON-REVERTING	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	406-560-00-436.0100	REDV OP/REPAIRS-MAINT	\$500	\$500
9510 - REDEVELOPMENT NON-REVERTING	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	406-560-00-439.0301	REDV OP/SUBS & DUES	\$2,500	\$2,500
9510 - REDEVELOPMENT NON-REVERTING	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	406-560-00-439.0930	REDV OP/OTHER SVC CHARGE	\$500	\$500
9510 - REDEVELOPMENT NON-REVERTING	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	406-560-00-499.0001	REDV OP/NON APPROPRIATED	\$0	\$0
<b>9510 - REDEVELOPMENT NON-REVERTING Total</b>						<b>\$347,910</b>	<b>\$347,910</b>
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	439-530-00-411.0130	STM WTR MGMT/FULL TIME PER	\$257,000	\$257,000
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	439-530-00-411.0140	STM WTR MGMT/PART TIME PER	\$8,000	\$8,000
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	439-530-00-411.0151	STM WTR MGMT/INCREMENT P	\$1,410	\$1,410
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	439-530-00-411.0160	STM WTR MGMT/OVERTIME	\$12,700	\$12,700
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	439-530-00-413.0100	STM WTR MGMT/FICA MATCH	\$17,300	\$17,300
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	439-530-00-413.0200	STM WTR MGMT/MEDICARE	\$4,200	\$4,200
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	439-530-00-413.0300	STM WTR MGMT/PERF	\$38,500	\$38,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	439-530-00-413.0501	STM WTR MGMT/HEALTH INS	\$73,000	\$73,000
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	439-530-00-413.0700	STM WTR MGMT/CELL PHONE	\$1,800	\$1,800
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	439-530-00-413.0701	STM WTR MGMT/CLOTH/BOOT	\$300	\$300
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	SUPPLIES	Operating Supplies	439-530-00-422.0151	STM WTR MGMT/OTHOFFCE SUP	\$3,000	\$3,000
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	SUPPLIES	Operating Supplies	439-530-00-422.0210	STM WTRR MGMT/GAS,DIESEL	\$1,500	\$1,500
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439-530-00-431.0501	STM WTR MGMT/ELK CO MS4	\$20,000	\$20,000
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439-530-00-431.0502	STM WTR MGMT/SVCS CONTRAC	\$88,230	\$88,230
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439-530-00-431.0503	STM WTR MGMT/OTH PROF SVC	\$6,000	\$6,000
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	439-530-00-432.0201	STM WTR MGMT/POSTAGE	\$238	\$238
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	439-530-00-432.0301	STM WTR MGMT/TRAVEL EXPEN	\$1,500	\$1,500
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	439-530-00-434.0501	STM WTR MGMT/OTHER INSURA	\$500	\$500
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	439-530-00-436.0101	STM WTR MGMT/EQUIP REPAIR	\$5,000	\$5,000
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439-530-00-439.0901	STM WTR MGMT/RECORDER FEES	\$750	\$750
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439-530-00-439.0910	STM WTR MGMT/INSTRUCTION	\$3,050	\$3,050
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439-530-00-439.0930	STM WTR MGMT/OTH SVC CHGS	\$1,000	\$1,000
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439-530-00-499.0001	STM WTR MGMT/UNAPPROPRIAT	\$0	\$0
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	439-530-00-442.0001	STM WTR MGMT/CAPITAL EXPENSES	\$330,000	\$330,000
9511 - STORM WATER MANAGEMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	439-530-00-445.0201	STM WTR MGMT/CAPITAL OUTLAY	\$5,000	\$5,000
9511 - STORM WATER MANAGEMENT Total						\$879,978	\$879,978

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9512 - TIF Lippert/Dierdorff	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	474-560-00-431.0502	TIF LIPPERT/DIERDORFF CONTR SERV	\$50,000	\$50,000
9512 - TIF Lippert/Dierdorff Total						\$50,000	\$50,000
9513 - SOUTHEAST GOSHEN TIF	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	473-560-00-431.0200	SALARY REIMB	\$40,000	\$40,000
9513 - SOUTHEAST GOSHEN TIF	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	473-560-00-431.0502	CONTR SVCS	\$715,000	\$715,000
9513 - SOUTHEAST GOSHEN TIF	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	473-560-00-439.0930	OTHER SVC CHGS	\$120,000	\$120,000
9513 - SOUTHEAST GOSHEN TIF	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	473-560-00-452.0000	TRANSFERS OUT	\$819,000	\$819,000
9513 - SOUTHEAST GOSHEN TIF	NO DEPARTMENT	CAPITAL OUTLAYS	Land	473-560-00-441.0000	SE ED TIF/PROPERTY ACQ	\$600,000	\$600,000
9513 - SOUTHEAST GOSHEN TIF	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	473-560-00-442.0000	SE ED TIF/CAPITAL PROJ	\$650,000	\$650,000
9513 - SOUTHEAST GOSHEN TIF Total						\$2,944,000	\$2,944,000
9514 - CEMETERY CAPITAL IMPROVEMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Construction	471-510-00-443.0501	CEM CAP IMPROV/COLUMBARIUM	\$9,000	\$9,000
9514 - CEMETERY CAPITAL IMPROVEMENT Total						\$9,000	\$9,000
9515 - NON-REVERT SR4	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	290-530-00-430.1910	NON-REVERT SR4/E LINCOLN	\$400,000	\$400,000
9515 - NON-REVERT SR4 Total						\$400,000	\$400,000
9518 - PLYMOUTH AVE. TIF	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	484-560-00-431.0200	TIF PLYM AVE/SALARY REIMB	\$0	\$0
9518 - PLYMOUTH AVE. TIF	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	484-560-00-431.0201	TIF PLYM AVE/PROF SVCS	\$0	\$0
9518 - PLYMOUTH AVE. TIF	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	484-560-00-431.0502	TIF PLYM AVE/CONTRACTUAL S	\$0	\$0
9518 - PLYMOUTH AVE. TIF	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	484-560-00-439.0930	TIF PLYM AVE/OTHER SERVICE	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9518 - PLYMOUTH AVE. TIF	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	484-560-00-442.0000	TIF PLYM AVE/CAPITAL PROJ	\$271,768	\$271,768
9518 - PLYMOUTH AVE. TIF Total						\$271,768	\$271,768
9520 - MILL RACE TRUST	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	819-560-00-442.0001	MILLRACE TRUST/CAPITAL PROJECT	\$53,000	\$53,000
9520 - MILL RACE TRUST Total						\$53,000	\$53,000
9521 - CONS RR/US 33 TIF	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	480-560-00-431.0200	CONS RR/US 33/TIF SALARY RE	\$40,000	\$40,000
9521 - CONS RR/US 33 TIF	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	480-560-00-431.0502	CONS RR/US33 CONTRACTUAL	\$125,000	\$125,000
9521 - CONS RR/US 33 TIF	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	480-560-00-439.0930	CONS RR/US33/OTHER SVCS	\$120,000	\$120,000
9521 - CONS RR/US 33 TIF	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	480-560-00-452.0000	CONS RR/US33/TRANSFERS OUT	\$0	\$0
9521 - CONS RR/US 33 TIF	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	480-560-00-499.0001	CONS RR/US33/NON APPROPRI	\$0	\$0
9521 - CONS RR/US 33 TIF	NO DEPARTMENT	CAPITAL OUTLAYS	Land	480-560-00-441.0001	CONS RR/US33/PROP ACQ	\$550,000	\$550,000
9521 - CONS RR/US 33 TIF	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	480-560-00-442.0000	CONS RR/US33/CAPITAL PROJ	\$4,125,000	\$4,125,000
9521 - CONS RR/US 33 TIF	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	480-560-00-438.0100	CONS RR/US33-DEBT-PRINCIPA	\$333,000	\$333,000
9521 - CONS RR/US 33 TIF Total						\$5,293,000	\$5,293,000
UNIT TOTAL						\$50,901,258	\$50,860,833



# City of Goshen, Indiana

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## BUDGET FORM 2

### MISCELLANEOUS REVENUES

# Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2021 County: Elkhart Unit: 0305 - Goshen Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
0061 - RAINY DAY	R910	Transfers In - Transferred from Another Fund	\$0	\$0
		<b>RAINY DAY</b>	<b>\$0</b>	<b>\$0</b>
0101 - GENERAL	R109	ABC Excise Tax Distribution	\$16,368	\$32,736
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$187,901	\$187,901
0101 - GENERAL	R111	Cigarette Tax Distribution	\$9,690	\$19,381
0101 - GENERAL	R112	Financial Institution Tax Distribution	\$21,709	\$52,592
0101 - GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$379,612	\$723,502
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	\$195,550	\$500,000
0101 - GENERAL	R133	Federal and State Grants and Distributions - Public Safety	\$0	\$1,000
0101 - GENERAL	R134	Federal and State Grants and Distributions - Other	\$0	\$0
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$32,478	\$61,121
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$35,980	\$71,960
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$3,234,599	\$6,483,129
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	\$149,419	\$241,300
0101 - GENERAL	R408	Emergency Medical Services Fees	\$515,135	\$1,030,270
0101 - GENERAL	R413	Rental of Property	\$17,920	\$35,840
0101 - GENERAL	R418	Cemetery Receipts	\$49,090	\$135,880
0101 - GENERAL	R502	Court Costs and Fees	\$65,302	\$130,604
0101 - GENERAL	R902	Earnings on Investments and Deposits	\$149,835	\$599,340
0101 - GENERAL	R906	Refunds and Reimbursements	\$77,922	\$155,844
0101 - GENERAL	R909	Payroll Fund and Clearing Account Receipts	\$0	\$893,164
0101 - GENERAL	R910	Transfers In - Transferred from Another Fund	\$0	\$67,505
0101 - GENERAL	R913	Other Receipts	\$125,493	\$250,986
		<b>GENERAL</b>	<b>\$5,264,003</b>	<b>\$11,674,055</b>
0180 - DEBT SERVICE	R112	Financial Institution Tax Distribution	\$615	\$1,295
0180 - DEBT SERVICE	R114	Vehicle/Aircraft Excise Tax Distribution	\$10,765	\$17,813
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$921	\$1,505
		<b>DEBT SERVICE</b>	<b>\$12,301</b>	<b>\$20,613</b>



<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2020</b>	<b>January 1 - December 31, 2021</b>
0341 - FIRE PENSION	R913	Other Receipts	\$469,633	\$510,237
		<b>FIRE PENSION</b>	<b>\$469,633</b>	<b>\$510,237</b>
0342 - POLICE PENSION	R913	Other Receipts	\$421,078	\$443,112
		<b>POLICE PENSION</b>	<b>\$421,078</b>	<b>\$443,112</b>
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$219,310	\$438,620
		<b>LOCAL ROAD &amp; STREET</b>	<b>\$219,310</b>	<b>\$438,620</b>
0708 - MOTOR VEHICLE HIGHWAY	R112	Financial Institution Tax Distribution	\$2,386	\$5,780
0708 - MOTOR VEHICLE HIGHWAY	R114	Vehicle/Aircraft Excise Tax Distribution	\$41,721	\$79,517
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$523,340	\$1,046,682
0708 - MOTOR VEHICLE HIGHWAY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$3,570	\$6,718
0708 - MOTOR VEHICLE HIGHWAY	R137	Wheel Tax/Surtax Distribution	\$258,978	\$517,956
0708 - MOTOR VEHICLE HIGHWAY	R207	Street and Curb Cuts Permits	\$0	\$4,136
0708 - MOTOR VEHICLE HIGHWAY	R423	Other Charges for Services, Sales, and Fees	\$6,110	\$14,567
0708 - MOTOR VEHICLE HIGHWAY	R910	Transfers In - Transferred from Another Fund	\$0	\$137,492
0708 - MOTOR VEHICLE HIGHWAY	R913	Other Receipts	\$0	\$9,066
		<b>MOTOR VEHICLE HIGHWAY</b>	<b>\$836,105</b>	<b>\$1,821,914</b>
1191 - CUMULATIVE FIRE SPECIAL	R112	Financial Institution Tax Distribution	\$688	\$1,706
1191 - CUMULATIVE FIRE SPECIAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$12,029	\$23,469
1191 - CUMULATIVE FIRE SPECIAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,029	\$1,983
		<b>CUMULATIVE FIRE SPECIAL</b>	<b>\$13,746</b>	<b>\$27,158</b>
1301 - PARK & RECREATION	R112	Financial Institution Tax Distribution	\$3,956	\$9,584

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2020</b>	<b>January 1 - December 31, 2021</b>
1301 - PARK & RECREATION	R114	Vehicle/Aircraft Excise Tax Distribution	\$69,175	\$131,840
1301 - PARK & RECREATION	R133	Federal and State Grants and Distributions - Public Safety	\$0	\$0
1301 - PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,919	\$11,138
1301 - PARK & RECREATION	R411	Park and Recreation Receipts	\$103,858	\$218,637
1301 - PARK & RECREATION	R413	Rental of Property	\$29,460	\$56,690
1301 - PARK & RECREATION	R902	Earnings on Investments and Deposits	\$3,876	\$7,956
1301 - PARK & RECREATION	R906	Refunds and Reimbursements	\$1,000	\$1,000
1301 - PARK & RECREATION	R913	Other Receipts	\$27,266	\$50,977
<b>PARK &amp; RECREATION</b>			<b>\$244,510</b>	<b>\$487,822</b>
2102 - AVIATION/AIRPORT	R413	Rental of Property	\$45,731	\$184,586
2102 - AVIATION/AIRPORT	R417	Airport Receipts	\$15,492	\$30,984
2102 - AVIATION/AIRPORT	R913	Other Receipts	\$0	\$0
<b>AVIATION/AIRPORT</b>			<b>\$61,223</b>	<b>\$215,570</b>
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$35,531	\$71,063
<b>CUMULATIVE CAPITAL IMP (CIG TAX)</b>			<b>\$35,531</b>	<b>\$71,063</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax Distribution	\$1,033	\$2,562
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Vehicle/Aircraft Excise Tax Distribution	\$18,062	\$35,239
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,546	\$2,977
<b>CUMULATIVE CAPITAL DEVELOPMENT</b>			<b>\$20,641</b>	<b>\$40,778</b>
2411 - ECONOMIC DEV INCOME TAX CEDIT	R140	Local Income Tax (LIT) for Economic Development	\$1,016,777	\$2,028,928
2411 - ECONOMIC DEV INCOME TAX CEDIT	R913	Other Receipts	\$38,380	\$42,218
<b>ECONOMIC DEV INCOME TAX CEDIT</b>			<b>\$1,055,157</b>	<b>\$2,071,146</b>

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
6290 - CUMULATIVE SEWER	R112	Financial Institution Tax Distribution	\$688	\$1,706
6290 - CUMULATIVE SEWER	R114	Vehicle/Aircraft Excise Tax Distribution	\$12,029	\$23,469
6290 - CUMULATIVE SEWER	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,029	\$1,983
<b>CUMULATIVE SEWER</b>			<b>\$13,746</b>	<b>\$27,158</b>
9500 - PROBATION DEPARTMENT	R423	Other Charges for Services, Sales, and Fees	\$52,681	\$105,362
<b>PROBATION DEPARTMENT</b>			<b>\$52,681</b>	<b>\$105,362</b>
9501 - ECONOMIC IMPROVEMENT DISTRICT	R902	Earnings on Investments and Deposits	\$1,840	\$0
9501 - ECONOMIC IMPROVEMENT DISTRICT	R913	Other Receipts	\$36,344	\$55,000
<b>ECONOMIC IMPROVEMENT DISTRICT</b>			<b>\$38,184</b>	<b>\$55,000</b>
9502 - LAW ENFORCEMENT CONTINUING EDUCATION (LECE 1)	R913	Other Receipts	\$0	\$0
<b>LAW ENFORCEMENT CONTINUING EDUCATION (LECE 1)</b>			<b>\$0</b>	<b>\$0</b>
9503 - COURT FEES	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
9503 - COURT FEES	R502	Court Costs and Fees	\$33,367	\$60,512
<b>COURT FEES</b>			<b>\$33,367</b>	<b>\$60,512</b>
9504 - BEAUTIFICATION AND RESTORATION TRUST	R902	Earnings on Investments and Deposits	\$28	\$80
<b>BEAUTIFICATION AND RESTORATION TRUST</b>			<b>\$28</b>	<b>\$80</b>
9505 - RESIDENTIAL LEASE FEES	R413	Rental of Property	\$45,844	\$76,500
<b>RESIDENTIAL LEASE FEES</b>			<b>\$45,844</b>	<b>\$76,500</b>
9506 - LAW ENFORCEMENT CONTINUING EDUCATION (LECE 2)	R205	Gun Permits	\$5,800	\$11,600
9506 - LAW ENFORCEMENT CONTINUING EDUCATION (LECE 2)	R423	Other Charges for Services, Sales, and Fees	\$11,458	\$22,916
9506 - LAW ENFORCEMENT CONTINUING EDUCATION (LECE 2)	R502	Court Costs and Fees	\$4,159	\$8,318
<b>LAW ENFORCEMENT CONTINUING EDUCATION (LECE 2)</b>			<b>\$21,417</b>	<b>\$42,834</b>
9507 - TIF BOND AND INTEREST	R910	Transfers In - Transferred from Another Fund	\$1,189,400	\$1,189,400
<b>TIF BOND AND INTEREST</b>			<b>\$1,189,400</b>	<b>\$1,189,400</b>
9508 - Public Safety LOIT	R133	Federal and State Grants and Distributions - Public Safety	\$0	\$0

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2020</b>	<b>January 1 - December 31, 2021</b>
9508 - Public Safety LOIT	R139	Local Income Tax (LIT) for Public Safety	\$1,003,484	\$2,005,767
	<b>Public Safety LOIT</b>		<b>\$1,003,484</b>	<b>\$2,005,767</b>
9510 - REDEVELOPMENT NON-REVERTING	R413	Rental of Property	\$28,422	\$56,844
9510 - REDEVELOPMENT NON-REVERTING	R423	Other Charges for Services, Sales, and Fees	\$3,493	\$6,986
9510 - REDEVELOPMENT NON-REVERTING	R902	Earnings on Investments and Deposits	\$2,810	\$4,215
9510 - REDEVELOPMENT NON-REVERTING	R906	Refunds and Reimbursements	\$0	\$20,000
9510 - REDEVELOPMENT NON-REVERTING	R913	Other Receipts	\$0	\$184,115
	<b>REDEVELOPMENT NON-REVERTING</b>		<b>\$34,725</b>	<b>\$272,160</b>
9511 - STORM WATER MANAGEMENT	R419	Storm Water Fees	\$201,328	\$402,656
9511 - STORM WATER MANAGEMENT	R423	Other Charges for Services, Sales, and Fees	\$3,200	\$6,400
9511 - STORM WATER MANAGEMENT	R909	Payroll Fund and Clearing Account Receipts	\$0	\$148,650
9511 - STORM WATER MANAGEMENT	R913	Other Receipts	\$350	\$0
	<b>STORM WATER MANAGEMENT</b>		<b>\$204,878</b>	<b>\$557,706</b>
9512 - TIF Lippert/Dierdorff	R902	Earnings on Investments and Deposits	\$0	\$0
9512 - TIF Lippert/Dierdorff	R913	Other Receipts	\$59,055	\$68,700
	<b>TIF Lippert/Dierdorff</b>		<b>\$59,055</b>	<b>\$68,700</b>
9513 - SOUTHEAST GOSHEN TIF	R902	Earnings on Investments and Deposits	\$432,266	\$864,532
9513 - SOUTHEAST GOSHEN TIF	R913	Other Receipts	\$4,324,812	\$5,088,280
	<b>SOUTHEAST GOSHEN TIF</b>		<b>\$4,757,078</b>	<b>\$5,952,812</b>
9514 - CEMETERY CAPITAL IMPROVEMENT	R418	Cemetery Receipts	\$0	\$7,000
	<b>CEMETERY CAPITAL IMPROVEMENT</b>		<b>\$0</b>	<b>\$7,000</b>
9518 - PLYMOUTH AVE. TIF	R913	Other Receipts	\$29,974	\$0
	<b>PLYMOUTH AVE. TIF</b>		<b>\$29,974</b>	<b>\$0</b>

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Name</b>	<b>July 1 - December 31, 2020</b>	<b>January 1 - December 31, 2021</b>
9520 - MILL RACE TRUST	R902	Earnings on Investments and Deposits	\$356	\$794
		<b>MILL RACE TRUST</b>	<b>\$356</b>	<b>\$794</b>
9521 - CONS RR/US 33 TIF	R902	Earnings on Investments and Deposits	\$60,997	\$121,994
9521 - CONS RR/US 33 TIF	R913	Other Receipts	\$2,294,433	\$3,528,210
		<b>CONS RR/US 33 TIF</b>	<b>\$2,355,430</b>	<b>\$3,650,204</b>
		<b>0305 - GOSHEN CIVIL CITY Total</b>	<b>\$18,492,885</b>	<b>\$31,894,077</b>



# City of Goshen, Indiana

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## BUDGET FORM 4B

### BUDGET ESTIMATE, FINANCIAL STATEMENT, AND PROPOSED TAX RATE

## Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 0061 - RAINY DAY

**County:** 20 - Elkhart County

**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$2,154,517
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	\$2,154,517
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	\$0
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$2,154,517

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	\$0	\$0
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	\$2,154,517	\$2,154,517

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,246,180,000	\$1,246,180,000
Property Tax Rate	0	0

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 0101 - GENERAL

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$13,551,900
2. Property Taxes To be Collected	\$8,716,746
3. Miscellaneous Revenue	\$5,264,003
<b>4. Total Cash and Revenues</b>	<b>\$27,532,649</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$13,400,467
6. Additional Appropriations	\$75,720
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$13,476,187</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$14,056,462</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$16,321,700	\$16,321,700
12. Property Tax Cap Impact	\$1,919,300	\$1,919,300
13. Miscellaneous	\$11,674,055	\$11,674,055
<b>14. Budget Year Total Revenues</b>	<b>\$26,076,455</b>	<b>\$26,076,455</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$25,151,427	\$25,111,002
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$25,151,427</b>	<b>\$25,111,002</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$14,981,490</b>	<b>\$15,021,915</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>		

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$1,246,180,000	\$1,246,180,000
Property Tax Rate	1.3097	1.3097



# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 0180 - DEBT SERVICE

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	(\$170,232)
2. Property Taxes To be Collected	\$225,486
3. Miscellaneous Revenue	\$12,301
<b>4. Total Cash and Revenues</b>	<b>\$67,555</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$4,650
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$4,650</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$62,905</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$402,500	\$402,500
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$20,613	\$20,613
<b>14. Budget Year Total Revenues</b>	<b>\$423,113</b>	<b>\$423,113</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$419,650	\$419,650
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$419,650</b>	<b>\$419,650</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$66,368</b>	<b>\$66,368</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>		

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$1,246,180,000	\$1,246,180,000
Property Tax Rate	0.0323	0.0323

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 0341 - FIRE PENSION

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$283,230
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$469,633
<b>4. Total Cash and Revenues</b>	<b>\$752,863</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$268,981
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$268,981</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$483,882</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$510,237	\$510,237
<b>14. Budget Year Total Revenues</b>	<b>\$510,237</b>	<b>\$510,237</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$488,940	\$488,940
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$488,940</b>	<b>\$488,940</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$505,179</b>	<b>\$505,179</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$505,179</b>	<b>\$505,179</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$1,246,180,000	\$1,246,180,000
Property Tax Rate	0	0

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 0342 - POLICE PENSION

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$491,325
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$421,078
<b>4. Total Cash and Revenues</b>	<b>\$912,403</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$239,851
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$239,851</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$672,552</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$443,112	\$443,112
<b>14. Budget Year Total Revenues</b>	<b>\$443,112</b>	<b>\$443,112</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$454,487	\$454,487
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$454,487</b>	<b>\$454,487</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$661,177</b>	<b>\$661,177</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$661,177</b>	<b>\$661,177</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$1,246,180,000	\$1,246,180,000
Property Tax Rate	0	0

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 0706 - LOCAL ROAD & STREET

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$663,561
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$219,310
<b>4. Total Cash and Revenues</b>	<b>\$882,871</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$569,063
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$569,063</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$313,808</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$438,620	\$438,620
<b>14. Budget Year Total Revenues</b>	<b>\$438,620</b>	<b>\$438,620</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$375,000	\$375,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$375,000</b>	<b>\$375,000</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$377,428</b>	<b>\$377,428</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>		

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$1,246,180,000	\$1,246,180,000
Property Tax Rate	0	0

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 0708 - MOTOR VEHICLE HIGHWAY

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,392,634
2. Property Taxes To be Collected	\$957,808
3. Miscellaneous Revenue	\$836,105
<b>4. Total Cash and Revenues</b>	<b>\$3,186,547</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$2,085,746
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$2,085,746</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$1,100,801</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,796,600	\$1,796,600
12. Property Tax Cap Impact	\$210,800	\$210,800
13. Miscellaneous	\$1,821,914	\$1,821,914
<b>14. Budget Year Total Revenues</b>	<b>\$3,407,714</b>	<b>\$3,407,714</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$3,574,350	\$3,574,350
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$3,574,350</b>	<b>\$3,574,350</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$934,165</b>	<b>\$934,165</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>		

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$1,246,180,000	\$1,246,180,000
Property Tax Rate	0.1442	0.1442

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 1191 - CUMULATIVE FIRE SPECIAL

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$563,960
2. Property Taxes To be Collected	\$276,190
3. Miscellaneous Revenue	\$13,746
<b>4. Total Cash and Revenues</b>	<b>\$853,896</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$250,000
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$250,000</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$603,896</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$530,200	\$530,200
12. Property Tax Cap Impact	\$60,800	\$60,800
13. Miscellaneous	\$27,158	\$27,158
<b>14. Budget Year Total Revenues</b>	<b>\$496,558</b>	<b>\$496,558</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$320,000	\$320,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$320,000</b>	<b>\$320,000</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$780,454</b>	<b>\$780,454</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>		

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$1,246,180,000	\$1,246,180,000
Property Tax Rate	0.0425	0.0425

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 1301 - PARK & RECREATION

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$958,595
2. Property Taxes To be Collected	\$1,588,492
3. Miscellaneous Revenue	\$244,510
<b>4. Total Cash and Revenues</b>	<b>\$2,791,597</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,774,770
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$1,774,770</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$1,016,827</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$2,978,700	\$2,978,700
12. Property Tax Cap Impact	\$349,600	\$349,600
13. Miscellaneous	\$487,822	\$487,822
<b>14. Budget Year Total Revenues</b>	<b>\$3,116,922</b>	<b>\$3,116,922</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$2,481,875	\$2,481,875
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$2,481,875</b>	<b>\$2,481,875</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$1,651,874</b>	<b>\$1,651,874</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>		

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$1,246,180,000	\$1,246,180,000
Property Tax Rate	0.239	0.239

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 2102 - AVIATION/AIRPORT

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$225,397
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$61,223
<b>4. Total Cash and Revenues</b>	<b>\$286,620</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$156,922
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$156,922</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$129,698</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$215,570	\$215,570
<b>14. Budget Year Total Revenues</b>	<b>\$215,570</b>	<b>\$215,570</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$273,156	\$273,156
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$273,156</b>	<b>\$273,156</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$72,112</b>	<b>\$72,112</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>		

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$1,246,180,000	\$1,246,180,000
Property Tax Rate	0	0



# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$106,074
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$35,531
<b>4. Total Cash and Revenues</b>	<b>\$141,605</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$65,024
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$65,024</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$76,581</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$71,063	\$71,063
<b>14. Budget Year Total Revenues</b>	<b>\$71,063</b>	<b>\$71,063</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$65,024	\$65,024
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$65,024</b>	<b>\$65,024</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$82,620</b>	<b>\$82,620</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>		

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$1,246,180,000	\$1,246,180,000
Property Tax Rate	0	0

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 2391 - CUMULATIVE CAPITAL DEVELOPMENT

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$381,006
2. Property Taxes To be Collected	\$414,500
3. Miscellaneous Revenue	\$20,641
<b>4. Total Cash and Revenues</b>	<b>\$816,147</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$455,675
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$455,675</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$360,472</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$796,200	\$796,200
12. Property Tax Cap Impact	\$91,300	\$91,300
13. Miscellaneous	\$40,778	\$40,778
<b>14. Budget Year Total Revenues</b>	<b>\$745,678</b>	<b>\$745,678</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$726,000	\$726,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$726,000</b>	<b>\$726,000</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$380,150</b>	<b>\$380,150</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>		

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$1,246,180,000	\$1,246,180,000
Property Tax Rate	0.0639	0.0639

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 2411 - ECONOMIC DEV INCOME TAX CEDIT

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$4,014,705
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,055,157
<b>4. Total Cash and Revenues</b>	<b>\$5,069,862</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$3,454,861
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$3,454,861</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$1,615,001</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,071,146	\$2,071,146
<b>14. Budget Year Total Revenues</b>	<b>\$2,071,146</b>	<b>\$2,071,146</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$2,665,750	\$2,665,750
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$2,665,750</b>	<b>\$2,665,750</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$1,020,397</b>	<b>\$1,020,397</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>		

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$1,246,180,000	\$1,246,180,000
Property Tax Rate	0	0

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 6290 - CUMULATIVE SEWER

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,558,915
2. Property Taxes To be Collected	\$276,190
3. Miscellaneous Revenue	\$13,746
<b>4. Total Cash and Revenues</b>	<b>\$1,848,851</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$452,930
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$452,930</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$1,395,921</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$530,200	\$530,200
12. Property Tax Cap Impact	\$60,800	\$60,800
13. Miscellaneous	\$27,158	\$27,158
<b>14. Budget Year Total Revenues</b>	<b>\$496,558</b>	<b>\$496,558</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$500,000	\$500,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$1,392,479</b>	<b>\$1,392,479</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>		

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$1,246,180,000	\$1,246,180,000
Property Tax Rate	0.0425	0.0425

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 9500 - PROBATION DEPARTMENT

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$205,092
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$52,681
<b>4. Total Cash and Revenues</b>	<b>\$257,773</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$42,514
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$42,514</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$215,259</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$105,362	\$105,362
<b>14. Budget Year Total Revenues</b>	<b>\$105,362</b>	<b>\$105,362</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$91,060	\$91,060
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$91,060</b>	<b>\$91,060</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$229,561</b>	<b>\$229,561</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>		

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 9501 - ECONOMIC IMPROVEMENT DISTRICT

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$99,637
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$38,184
<b>4. Total Cash and Revenues</b>	<b>\$137,821</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$30,062
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$30,062</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$107,759</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$55,000	\$55,000
<b>14. Budget Year Total Revenues</b>	<b>\$55,000</b>	<b>\$55,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$120,000	\$120,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$120,000</b>	<b>\$120,000</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$42,759</b>	<b>\$42,759</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>		

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 9502 - LAW ENFORCEMENT CONTINUING EDUCATION (LECE 1)

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$18,109
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	\$18,109
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$0
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$18,109

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	\$0	\$0
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	\$0	\$0
<b>18. Operating Balance - Estimated December 31st 2021</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	\$18,109	\$18,109

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 9503 - COURT FEES

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$69,780
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$33,367
<b>4. Total Cash and Revenues</b>	<b>\$103,147</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$12,540
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$12,540</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$90,607</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$60,512	\$60,512
<b>14. Budget Year Total Revenues</b>	<b>\$60,512</b>	<b>\$60,512</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$19,950	\$19,950
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$19,950</b>	<b>\$19,950</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$131,169</b>	<b>\$131,169</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		



# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 9504 - BEAUTIFICATION AND RESTORATION TRUST

**County:** 20 - Elkhart County

**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$3,422
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$28
<b>4. Total Cash and Revenues</b>	\$3,450
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$0
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$3,450

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$80	\$80
<b>14. Budget Year Total Revenues</b>	\$80	\$80
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$3,530	\$3,530
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	\$3,530	\$3,530
<b>18. Operating Balance - Estimated December 31st 2021</b>	\$0	\$0
<b>Cash Balance (Line 9 + 14 - 17)</b>		

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 9505 - RESIDENTIAL LEASE FEES

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$67,577
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$45,844
<b>4. Total Cash and Revenues</b>	<b>\$113,421</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$42,092
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$42,092</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$71,329</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$76,500	\$76,500
<b>14. Budget Year Total Revenues</b>	<b>\$76,500</b>	<b>\$76,500</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$79,150	\$79,150
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$79,150</b>	<b>\$79,150</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$68,679</b>	<b>\$68,679</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>		

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 9506 - LAW ENFORCEMENT CONTINUING EDUCATION (LECE 2)

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$30,435
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$21,417
<b>4. Total Cash and Revenues</b>	<b>\$51,852</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$17,559
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$17,559</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$34,293</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$42,834	\$42,834
<b>14. Budget Year Total Revenues</b>	<b>\$42,834</b>	<b>\$42,834</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$32,000	\$32,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$32,000</b>	<b>\$32,000</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$45,127</b>	<b>\$45,127</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>		

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 9507 - TIF BOND AND INTEREST

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$963,783
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,189,400
<b>4. Total Cash and Revenues</b>	<b>\$2,153,183</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$396,838
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$396,838</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$1,756,345</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,189,400	\$1,189,400
<b>14. Budget Year Total Revenues</b>	<b>\$1,189,400</b>	<b>\$1,189,400</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$816,873	\$816,873
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$816,873</b>	<b>\$816,873</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$2,128,872</b>	<b>\$2,128,872</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>		

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 9508 - Public Safety LOIT

**County:** 20 - Elkhart County

**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,309,238
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,003,484
<b>4. Total Cash and Revenues</b>	<b>\$2,312,722</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,834,727
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$1,834,727</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$477,995</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$2,005,767	\$2,005,767
<b>14. Budget Year Total Revenues</b>	<b>\$2,005,767</b>	<b>\$2,005,767</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$1,994,380	\$1,994,380
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$1,994,380</b>	<b>\$1,994,380</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$489,382</b>	<b>\$489,382</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>		

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 9509 - LOIT Special Distribution

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$329,045
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	<b>\$329,045</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$329,045
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$329,045</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$0</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$0</b>	<b>\$0</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$0</b>	<b>\$0</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 9510 - REDEVELOPMENT NON-REVERTING

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$428,212
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$34,725
<b>4. Total Cash and Revenues</b>	<b>\$462,937</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$162,630
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$162,630</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$300,307</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$272,160	\$272,160
<b>14. Budget Year Total Revenues</b>	<b>\$272,160</b>	<b>\$272,160</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$347,910	\$347,910
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$347,910</b>	<b>\$347,910</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$224,557</b>	<b>\$224,557</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>		

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 9511 - STORM WATER MANAGEMENT

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,702,585
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$204,878
<b>4. Total Cash and Revenues</b>	<b>\$1,907,463</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$760,479
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$760,479</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$1,146,984</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$557,706	\$557,706
<b>14. Budget Year Total Revenues</b>	<b>\$557,706</b>	<b>\$557,706</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$879,978	\$879,978
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$879,978</b>	<b>\$879,978</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$824,712</b>	<b>\$824,712</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>		

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		



# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 9512 - TIF Lippert/Dierdorff

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$9,645
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$59,055
<b>4. Total Cash and Revenues</b>	<b>\$68,700</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$68,700</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$68,700	\$68,700
<b>14. Budget Year Total Revenues</b>	<b>\$68,700</b>	<b>\$68,700</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$50,000	\$50,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$87,400</b>	<b>\$87,400</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$87,400</b>	<b>\$87,400</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

## Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 9513 - SOUTHEAST GOSHEN TIF

**County:** 20 - Elkhart County

**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$5,629,915
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$4,757,078
<b>4. Total Cash and Revenues</b>	<b>\$10,386,993</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$2,486,591
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$2,486,591</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$7,900,402</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$5,952,812	\$5,952,812
<b>14. Budget Year Total Revenues</b>	<b>\$5,952,812</b>	<b>\$5,952,812</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$2,944,000	\$2,944,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$2,944,000</b>	<b>\$2,944,000</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$10,909,214</b>	<b>\$10,909,214</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>		

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 9514 - CEMETERY CAPITAL IMPROVEMENT

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$45,292
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	\$45,292
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$0
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$45,292

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$7,000	\$7,000
<b>14. Budget Year Total Revenues</b>	\$7,000	\$7,000
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$9,000	\$9,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	\$9,000	\$9,000
<b>18. Operating Balance - Estimated December 31st 2021</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	\$43,292	\$43,292

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 9515 - NON-REVERT SR4

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$400,000
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	<b>\$400,000</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$400,000</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$400,000	\$400,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$400,000</b>	<b>\$400,000</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$0</b>	<b>\$0</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 9518 - PLYMOUTH AVE. TIF

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$523,221
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$29,974
<b>4. Total Cash and Revenues</b>	<b>\$553,195</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$281,427
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$281,427</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$271,768</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$271,768	\$271,768
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$271,768</b>	<b>\$271,768</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$0</b>	<b>\$0</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 9520 - MILL RACE TRUST

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$51,850
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$356
<b>4. Total Cash and Revenues</b>	<b>\$52,206</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$52,206</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$794	\$794
<b>14. Budget Year Total Revenues</b>	<b>\$794</b>	<b>\$794</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$53,000	\$53,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$53,000</b>	<b>\$53,000</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$0</b>	<b>\$0</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

# **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0305 - GOSHEN CIVIL CITY

**Fund Name:** 9521 - CONS RR/US 33 TIF

**County:** 20 - Elkhart County

**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$3,937,526
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,355,430
<b>4. Total Cash and Revenues</b>	<b>\$6,292,956</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$4,446,621
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$4,446,621</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$1,846,335</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$3,650,204	\$3,650,204
<b>14. Budget Year Total Revenues</b>	<b>\$3,650,204</b>	<b>\$3,650,204</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$5,293,000	\$5,293,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$5,293,000</b>	<b>\$5,293,000</b>
<b>18. Operating Balance - Estimated December 31st 2021</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$203,539</b>	<b>\$203,539</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

## Form Signature

**NAME**

**TITLE**

**SIGNATURE/PIN**

**DATE**

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





# City of Goshen, Indiana

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## CURRENT YEAR FINANCIAL WORKSHEET

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 0061 - RAINY DAY

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$0
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$0
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$0
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$2,154,517
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 0101 - GENERAL

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$22,577,688
2. Encumbrances Brought Forward	\$613,682
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$531,500
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$23,722,870
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$10,322,403
7. Appropriation Balance	\$13,400,467
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$13,400,467
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$75,720
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$13,551,900
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$8,716,746

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 0180 - DEBT SERVICE

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$423,400
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$423,400
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$418,250
7. Appropriation Balance	\$5,150
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$5,150
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	-\$170,232
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$225,486

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 0341 - FIRE PENSION

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$511,187
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$511,187
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$242,206
7. Appropriation Balance	\$268,981
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$268,981
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$283,230
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 0342 - POLICE PENSION

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$441,205
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$441,205
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$201,354
7. Appropriation Balance	\$239,851
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$239,851
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$491,325
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 0706 - LOCAL ROAD & STREET

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$640,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$640,000
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$70,937
7. Appropriation Balance	\$569,063
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$569,063
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$663,561
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 0708 - MOTOR VEHICLE HIGHWAY

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$3,305,350
2. Encumbrances Brought Forward	\$3,712
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$3,309,062
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$1,223,316
7. Appropriation Balance	\$2,085,746
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,085,746
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$1,392,634
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$957,808



**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 1191 - CUMULATIVE FIRE SPECIAL

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$250,000
2. Encumbrances Brought Forward	\$28,423
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$278,423
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$28,423
7. Appropriation Balance	\$250,000
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$250,000
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$563,960
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$276,190

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 1301 - PARK & RECREATION

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$2,555,553
2. Encumbrances Brought Forward	\$54,865
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$2,610,418
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$835,648
7. Appropriation Balance	\$1,774,770
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,774,770
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	0
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$958,595
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$1,588,492

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 2102 - AVIATION/AIRPORT

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$267,283
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$267,283
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$110,361
7. Appropriation Balance	\$156,922
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$156,922
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$225,397
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$65,024
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$65,024
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$65,024
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$65,024
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	0
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$106,074
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 2391 - CUMULATIVE CAPITAL DEVELOPMENT

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$563,000
2. Encumbrances Brought Forward	\$51,183
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$614,183
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$158,508
7. Appropriation Balance	\$455,675
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$455,675
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$381,006
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$414,500

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 2411 - ECONOMIC DEV INCOME TAX CEDIT

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$2,795,750
2. Encumbrances Brought Forward	\$1,661,728
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$4,457,478
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$1,002,617
7. Appropriation Balance	\$3,454,861
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$3,454,861
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$4,014,705
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 6290 - CUMULATIVE SEWER

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$460,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$460,000
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$7,070
7. Appropriation Balance	\$452,930
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$452,930
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$1,558,915
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$276,190

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 9500 - PROBATION DEPARTMENT

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$87,405
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$87,405
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$44,891
7. Appropriation Balance	\$42,514
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$42,514
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$205,092
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0



**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 9501 - ECONOMIC IMPROVEMENT DISTRICT

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$55,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$55,000
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$24,938
7. Appropriation Balance	\$30,062
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$30,062
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$99,637
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 9502 - LAW ENFORCEMENT CONTINUING EDUCATION (LECE 1)

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$0
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$0
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$0
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$18,109
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 9503 - COURT FEES

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$19,250
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$19,250
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$6,710
7. Appropriation Balance	\$12,540
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$12,540
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$69,780
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 9504 - BEAUTIFICATION AND RESTORATION TRUST

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$0
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$0
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$0
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$3,422
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 9505 - RESIDENTIAL LEASE FEES

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$79,309
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$79,309
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$37,217
7. Appropriation Balance	\$42,092
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$42,092
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$67,577
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 9506 - LAW ENFORCEMENT CONTINUING EDUCATION (LECE 2)

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$34,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$34,000
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$16,441
7. Appropriation Balance	\$17,559
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$17,559
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$30,435
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 9507 - TIF BOND AND INTEREST

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$818,394
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$818,394
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$421,556
7. Appropriation Balance	\$396,838
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$396,838
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$963,783
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 9508 - Public Safety LOIT

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$2,690,042
2. Encumbrances Brought Forward	\$311,593
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$540,697
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$3,542,332
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$1,707,605
7. Appropriation Balance	\$1,834,727
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,834,727
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$1,309,238
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0



**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 9509 - LOIT Special Distribution

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$0
2. Encumbrances Brought Forward	\$329,045
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$329,045
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$329,045
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$329,045
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$329,045
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 9510 - REDEVELOPMENT NON-REVERTING

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$351,746
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$351,746
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$189,116
7. Appropriation Balance	\$162,630
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$162,630
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$428,212
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 9511 - STORM WATER MANAGEMENT

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$811,613
2. Encumbrances Brought Forward	\$96,885
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$908,498
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$148,019
7. Appropriation Balance	\$760,479
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$760,479
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$1,702,585
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 9512 - TIF Lippert/Dierdorff

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$0
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$0
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$0
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$9,645
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 9513 - SOUTHEAST GOSHEN TIF

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$3,096,786
2. Encumbrances Brought Forward	\$580,317
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$30,794
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$3,707,897
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$1,221,306
7. Appropriation Balance	\$2,486,591
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,486,591
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$5,629,915
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 9514 - CEMETERY CAPITAL IMPROVEMENT

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$0
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$0
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$0
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$45,292
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 9515 - NON-REVERT SR4

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$0
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$0
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$0
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$400,000
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 9518 - PLYMOUTH AVE. TIF

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$281,427
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$281,427
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$281,427
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$281,427
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$523,221
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0



**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 9520 - MILL RACE TRUST

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$0
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$0
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$0
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$51,850
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 9521 - CONS RR/US 33 TIF

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Adopted Budget	\$4,218,000
2. Encumbrances Brought Forward	\$904,518
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$31,022
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Appropriations	\$5,153,540
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$706,919
7. Appropriation Balance	\$4,446,621
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$4,446,621
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2020	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2020	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2021 and transfers out in 2021	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$3,937,526
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

## Form Signature

**NAME**

**TITLE**

**SIGNATURE/PIN**

**DATE**

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



# City of Goshen, Indiana

---

## DEBT WORKSHEET

## DEBT WORKSHEET

**Selected Year:** 2021  
**Selected County:** 20 - Elkhart County  
**Selected Unit:** 0305 - GOSHEN CIVIL CITY  
**Selected Fund:** 0180 - DEBT SERVICE

Name of Issue	Line 5 Due	Line 5 Amount	Line 15 Due	Line 15 Amount	Line 18A Due	Line 18A Amount	Line 18B Due	Line 18B Amount
General Obligation Bonds of 2015	8/1/2020	\$4,150	2/1/2021	\$419,150				
Fees		\$500		\$500		\$0		\$0
<b>TOTALS BY FUND</b>		<b>\$4,650</b>		<b>\$419,650</b>		<b>\$0</b>		<b>\$0</b>

<b>Totals by Unit</b>	<b>\$4,650</b>	<b>\$419,650</b>	<b>\$0</b>	<b>\$0</b>
-----------------------	----------------	------------------	------------	------------

### Form Signature

**NAME**

**TITLE**

**SIGNATURE/PIN**

**DATE**

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MUNICIPAL ADVISORS

Baker Tilly Municipal Advisors, LLC  
8365 Keystone Crossing, Ste 300  
Indianapolis, IN 46240  
United States of America

T: +1 (317) 465 1500  
F: +1 (317) 465 1550  
bakertilly.com

September 22, 2020

Honorable Jeremy Stutsman, Mayor  
City of Goshen  
202 South Fifth Street, Suite 2  
Goshen, Indiana 46528

Re: Actual and Projected Cash Flows for 2019, 2020 and 2021

Dear Mayor:

The attached schedules (listed below) present unaudited and limited information for the purpose of discussion and consideration in the State of the City by the appropriate officers, officials and advisors of the City. The use of these schedules should be restricted to this purpose, for internal use only, as the information is subject to future revision and final report.

Page

2	Budget Capacity Schedule
3 – 38	Actual and Projected Cash Flows (2019-2021)

We would appreciate your questions or comments on this information and would provide additional information upon request.

Very truly yours,

BAKER TILLY MUNICIPAL ADVISORS, LLC

A handwritten signature in black ink, appearing to read "Daniel A. Hedden".

Daniel A. Hedden, Partner

**CITY OF GOSHEN, INDIANA**

**BUDGET CAPACITY SCHEDULE**

(Budget capacity equals budgeted 2021 revenues)

<b>Page</b>	<b>Fund</b>	<b>2021</b>
4	101 - General Fund	\$ 22,805,000
5	322 - Debt Service	365,000
6	801 - Fire Pension	510,000
7	802 - Police Pension	440,000
8	202 - Local Road & Street	435,000
9	201 - Motor Vehicle Highway	2,485,000
10	203 - Motor Vehicle Highway Restricted	520,000
11	433 - CCI Fire Station	415,000
12	204 - Park & Recreation	2,680,000
13	206 - Aviation	215,000
14	401- CCI (Cigarette)	70,000
15	402 - CCD	625,000
16	431 - CCI Storm Sewer	415,000
17	245 - Rainy Day	-
18	218 - CEDIT	2,070,000
19	215 - Probation	105,000
20	219 - EID	50,000
21	233 - LECE #1	-
22	249 - PS LOIT	2,005,000
23	274 - Court Fees	60,000
24	276 - Beautification/Restoration - Operating	-
25	277 - Residential Lease Fees	75,000
26	280 - LECE #2	40,000
27	290 - Non-Reverting SR Relinq	-
28	406 - Redevelopment Non-Reverting	250,000
29	439 - Storm Water Management	405,000
30	471 - Cemetery Capital Improvement	5,000
31	819 - Mill Race Trust	-
32	257 - LOIT Special Distribution	-
	Subtotal	<u>37,045,000</u>
34	324 - TIF Bond & Interest	815,000
35	473 - Southeast Goshen TIF	5,950,000
36	474 - TIF Lippert/Dierdorff	65,000
37	480 - Cons RR US 33 TIF	3,650,000
38	484 - TIF Plymouth Avenue	-
	Subtotal	<u>10,480,000</u>
	Total	<u><u>\$ 47,525,000</u></u>

(Subject to the attached letter dated September 22, 2020)

(Preliminary - Subject to Change)

(Internal Use Only)

**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**Summary of Selected City Funds**

	<b>Calendar Year Ended December 31,</b>	<b>Calendar Year Ending December 31,</b>	
	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b><u>Operating Receipts:</u></b>			
Property Tax	\$ 18,526,447	\$ 19,526,203	\$ 20,309,673
Circuit Breaker Shortfall	(2,694,798)	(2,692,624)	(2,693,600)
Levy Excess/(Shortfall)	673,233	(488,140)	(345,342)
Auto Excise, CVET, and FIT	901,457	1,150,094	1,196,241
Alcohol Beverage Commission Tax	90,939	106,132	104,696
Cigarette Tax	92,232	87,992	90,444
LIT Certified Shares (1)	7,511,117	7,257,580	6,483,129
LIT Public Safety (1)	2,333,602	2,498,130	2,005,767
LIT Economic Development (1)	2,338,443	2,351,029	2,028,928
MVH Distribution	1,251,703	1,151,773	1,046,682
LRS Distribution	541,953	482,290	438,620
Riverboat Wagering Tax	187,901	187,901	187,901
State Pension Distribution	915,765	890,462	950,799
Wheel Tax	666,222	522,171	522,171
PILOT	663,009	500,000	500,000
Earnings on Investments	676,274	306,988	609,100
Miscellaneous Receipts	4,635,210	4,505,418	3,440,020
<b>Total operating receipts</b>	<b>39,310,709</b>	<b>38,343,399</b>	<b>36,875,229</b>
<b><u>Operating Disbursements:</u></b>			
Personal Services	20,649,762	22,609,498	24,573,060
Supplies	2,478,508	1,857,400	1,938,350
Services and Charges	7,237,168	8,518,092	8,887,147
Debt Service	420,500	430,400	419,650
Capital Outlays	3,328,135	5,200,753	5,707,410
Additional Appropriations	-	942,168	-
<b>Total operating disbursements</b>	<b>34,114,073</b>	<b>39,558,311</b>	<b>41,525,617</b>
<b>Net operating receipts</b>	<b>5,196,636</b>	<b>(1,214,912)</b>	<b>(4,650,388)</b>
<b><u>Non-Operating Receipts:</u></b>			
Interfund Transfer In	2,381	65,024	65,024
Refunds and Reimbursements	298,354	176,844	176,844
<b>Total non-operating receipts</b>	<b>300,735</b>	<b>241,868</b>	<b>241,868</b>
<b><u>Non-Operating Disbursements:</u></b>			
Unappropriated Disbursements	469,328	-	-
<b>Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>5,028,043</b>	<b>(973,044)</b>	<b>(4,408,520)</b>
<b>Beginning Cash and Cash Equivalents</b>	<b>23,867,548</b>	<b>28,895,591</b>	<b>27,922,547</b>
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 28,895,591</b>	<b>\$ 27,922,547</b>	<b>\$ 23,514,028</b>
<b>Operating Balance % (Target 15% to 50%)</b>	<b>84.70%</b>	<b>70.59%</b>	<b>56.63%</b>
<i>Tax Rate</i>	<i>\$ 1.5481</i>	<i>\$ 1.5043</i>	<i>\$ 1.4668</i>
<i>Certified Assessed Value</i>	<i>\$ 1,196,721,654</i>	<i>\$ 1,298,025,750</i>	<i>\$ 1,384,643,991</i>

(1) 2020 amounts include a one-time supplemental distribution of \$1,279,819. 2021 amounts are based on State estimates as of September 15, 2020.

(Subject to the attached letter dated September 22, 2020)  
(Preliminary - Subject to Change)  
(Internal Use Only)



**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**101 - General Fund**

	<b>Calendar Year Ended December 31,</b>	<b>Calendar Year Ending December 31,</b>	
	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b><u>Operating Receipts:</u></b>			
Property Tax	\$ 13,141,200	\$ 13,640,953	\$ 14,192,820
Circuit Breaker Shortfall	(1,971,590)	(1,918,284)	(1,919,300)
Levy Excess/(Shortfall)*	577,699	(339,923)	(245,470)
Auto Excise, CVET, and FIT	450,656	803,453	835,957
Alcohol Beverage Commission Tax	90,939	106,132	104,696
Cigarette Tax	19,764	18,855	19,381
LIT Certified Shares (1)	7,511,117	7,257,580	6,483,129
Riverboat Wagering Tax	187,901	187,901	187,901
PILOT	663,009	500,000	500,000
Earnings on Investments	665,003	299,670	599,340
Miscellaneous Receipts	2,410,535	2,979,957 **	1,825,880
<b>Total operating receipts</b>	<b>23,746,233</b>	<b>23,536,294</b>	<b>22,584,334</b>
<b><u>Operating Disbursements:</u></b>			
Personal Services	14,633,658	16,080,697	17,769,380
Supplies	1,307,162	946,548	938,600
Services and Charges	3,730,330	4,521,570	5,287,947
Debt Service	-	7,000	-
Capital Outlays	735,494	1,021,873	1,155,500
Additional Appropriations	-	574,506	-
<b>Total operating disbursements</b>	<b>20,406,644</b>	<b>23,152,194</b>	<b>25,151,427</b>
<b>Net operating receipts</b>	<b>3,339,589</b>	<b>384,100</b>	<b>(2,567,093)</b>
<b><u>Non-Operating Receipts:</u></b>			
Interfund Transfer In	2,381	65,024	65,024
Refunds and Reimbursements	160,845	155,844	155,844
<b>Total non-operating receipts</b>	<b>163,226</b>	<b>220,868</b>	<b>220,868</b>
<b><u>Non-Operating Disbursements:</u></b>			
Unappropriated Disbursements	231,692	-	-
<b>Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>3,271,123</b>	<b>604,968</b>	<b>(2,346,225)</b>
<b>Beginning Cash and Cash Equivalents</b>	<b>9,647,064</b>	<b>12,918,187</b>	<b>13,523,155</b>
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 12,918,187</b>	<b>\$ 13,523,155</b>	<b>\$ 11,176,930</b>
<b>Operating Balance % (Target 15% to 50%)</b>	<b>63.30%</b>	<b>58.41%</b>	<b>44.44%</b>
<i>Tax Rate</i>	\$ 1.0981	\$ 1.0509	\$ 1.0250
<i>Certified Assessed Value</i>	\$ 1,196,721,654	\$ 1,298,025,750	\$ 1,384,643,991

\* Assumes a 3% property tax shortfall in 2020 and a 2% shortfall in 2021 due to COVID-19.

\*\*Includes Cares Act Grant in the amount of \$1,089,008.

(1) 2020 amount includes a one-time supplemental distribution of \$788,382. 2021 amount is based on State estimates as of September 15, 2020.

(Subject to the attached letter dated September 22, 2020)  
(Preliminary - Subject to Change)  
(Internal Use Only)

**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**322 - Debt Service**

	<b>Calendar Year Ended December 31, 2019</b>	<b>Calendar Year Ending December 31, 2020</b>	<b>2021</b>
<b><u>Operating Receipts:</u></b>			
Property Tax	\$ 573,230	\$ 386,812	\$ 349,963
Circuit Breaker Shortfall	(1,325)	(1,112)	(1,000)
Levy Excess/(Shortfall)*	26,904	(11,219)	-
Auto Excise, CVET, and FIT	19,654	22,783	20,613
 Total operating receipts	 618,463	 397,264	 369,576
<b><u>Operating Disbursements:</u></b>			
Debt Service	420,500	423,400	419,650
 Net operating receipts	 197,963	 (26,136)	 (50,074)
<b><u>Non-Operating Disbursements:</u></b>			
Unappropriated Disbursements	8,250	-	-
 Increase/(Decrease) in Cash and Cash Equivalents	 189,713	 (26,136)	 (50,074)
Beginning Cash and Cash Equivalents	(113,503)	76,210	50,074
 <b>Ending Cash and Cash Equivalents</b>	 <b>\$ 76,210</b>	 <b>\$ 50,074</b>	 <b>\$ -</b>
 <b>Operating Balance % (Target 15% to 50%)</b>	 <b>18.12%</b>	 <b>11.83%</b>	 <b>0.00%</b>
 <i>Tax Rate</i>	 <i>\$ 0.0479</i>	 <i>\$ 0.0298</i>	 <i>\$ 0.0253</i>
<i>Certified Assessed Value</i>	<i>\$ 1,196,721,654</i>	<i>\$ 1,298,025,750</i>	<i>\$ 1,384,643,991</i>

\* Assumes a 3% property tax shortfall in 2020 due to COVID-19.

*Note: the City may consider issuing debt in 2021 to preserve the tax rate that would otherwise fall off in 2022.*

(Subject to the attached letter dated September 22, 2020)  
(Preliminary - Subject to Change)  
(Internal Use Only)

**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**801 - Fire Pension**

	<b>Calendar Year Ended December 31, 2019</b>	<b>Calendar Year Ending December 31, 2020</b>	<b>2021</b>
<u>Operating Receipts:</u>			
State Pension Distribution	\$ 482,166	\$ 469,633	\$ 510,237
<u>Operating Disbursements:</u>			
Personal Services	475,315	510,237	487,990
Supplies	166	300	300
Services and Charges	105	650	650
Total operating disbursements	475,586	511,187	488,940
Increase/(Decrease) in Cash and Cash Equivalents	6,580	(41,554)	21,297
Beginning Cash and Cash Equivalents	292,756	299,336	257,782
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 299,336</b>	<b>\$ 257,782</b>	<b>\$ 279,079</b>
 <b>Operating Balance % (Target 15% to 50%)</b>	 <b>62.94%</b>	 <b>50.43%</b>	 <b>57.08%</b>

(Subject to the attached letter dated September 22, 2020)  
(Preliminary - Subject to Change)  
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**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**802 - Police Pension**

	<b>Calendar Year Ended December 31,</b>	<b>Calendar Year Ending December 31,</b>	
	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Operating Receipts:</u>			
State Pension Distribution	\$ 433,599	\$ 420,829	\$ 440,562
Miscellaneous Receipts	2,262	2,550	2,550
	<hr/>	<hr/>	<hr/>
Total operating receipts	435,861	423,379	443,112
	<hr/>	<hr/>	<hr/>
<u>Operating Disbursements:</u>			
Personal Services	431,603	440,562	453,825
Services and Charges	210	643	662
	<hr/>	<hr/>	<hr/>
Total operating disbursements	431,813	441,205	454,487
	<hr/>	<hr/>	<hr/>
Increase/(Decrease) in Cash and Cash Equivalents	4,048	(17,826)	(11,375)
Beginning Cash and Cash Equivalents	476,123	480,171	462,345
	<hr/>	<hr/>	<hr/>
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 480,171</b>	<b>\$ 462,345</b>	<b>\$ 450,970</b>
	<hr/>	<hr/>	<hr/>
<b>Operating Balance % (Target 15% to 50%)</b>	<b>111.20%</b>	<b>104.79%</b>	<b>99.23%</b>
	<hr/>	<hr/>	<hr/>

(Subject to the attached letter dated September 22, 2020)  
(Preliminary - Subject to Change)  
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**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**202 - Local Road & Street**

	<b>Calendar Year Ended December 31, 2019</b>	<b>Calendar Year Ending December 31, 2020</b>	<b>2021</b>
<b><u>Operating Receipts:</u></b>			
LRS Distribution	\$ 541,953	\$ 482,290	\$ 438,620
<b><u>Operating Disbursements:</u></b>			
Supplies	-	-	100,000
Services and Charges	274,042	400,000	275,000
Capital Outlays	240,000	240,000	-
Total operating disbursements	514,042	640,000	375,000
Increase/(Decrease) in Cash and Cash Equivalents	27,911	(157,710)	63,620
Beginning Cash and Cash Equivalents	443,607	471,518	313,808
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 471,518</b>	<b>\$ 313,808</b>	<b>\$ 377,428</b>
<b>Operating Balance % (Target 15% to 50%)</b>	<b>91.73%</b>	<b>49.03%</b>	<b>100.65%</b>

(Subject to the attached letter dated September 22, 2020)  
(Preliminary - Subject to Change)  
(Internal Use Only)

**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**201 - Motor Vehicle Highway**

	<b>Calendar Year Ended December 31,</b>	<b>Calendar Year Ending December 31,</b>	
	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b><u>Operating Receipts:</u></b>			
Property Tax	\$ 1,048,328	\$ 1,499,220	\$ 1,562,221
Circuit Breaker Shortfall	(157,212)	(210,830)	(210,800)
Levy Excess/(Shortfall)*	13,678	(37,349)	(27,028)
Auto Excise, CVET, and FIT	184,272	88,304	92,015
MVH Distribution	926,674	575,887	523,341
Wheel Tax	656,192	517,956	517,956
Miscellaneous Receipts	36,509	27,769	27,769
 Total operating receipts	 2,708,441	 2,460,957	 2,485,474
<b><u>Operating Disbursements:</u></b>			
Personal Services	1,789,506	2,092,850	2,107,350
Supplies	540,119	366,200	346,200
Services and Charges	260,871	110,300	111,800
Capital Outlays	200,522	426,000	59,000
 Total operating disbursements	 2,791,018	 2,995,350	 2,624,350
 Net operating receipts	 (82,577)	 (534,394)	 (138,876)
<b><u>Non-Operating Disbursements:</u></b>			
Unappropriated Disbursements	16,067	-	-
 Increase/(Decrease) in Cash and Cash Equivalents	 (98,644)	 (534,394)	 (138,876)
Beginning Cash and Cash Equivalents	901,845	803,201	268,808
 <b>Ending Cash and Cash Equivalents</b>	 <b>\$ 803,201</b>	 <b>\$ 268,808</b>	 <b>\$ 129,932</b>
 <b>Operating Balance % (Target 15% to 50%)</b>	 <b>28.78%</b>	 <b>8.97%</b>	 <b>4.95%</b>
 <i>Tax Rate</i>	 <i>\$ 0.0876</i>	 <i>\$ 0.1155</i>	 <i>\$ 0.1128</i>
<i>Certified Assessed Value</i>	<i>\$ 1,196,721,654</i>	<i>\$ 1,298,025,750</i>	<i>\$ 1,384,643,991</i>

\* Assumes a 3% property tax shortfall in 2020 and a 2% shortfall in 2021 due to COVID-19.

(Subject to the attached letter dated September 22, 2020)  
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**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**203 - Motor Vehicle Highway Restricted**

	<b>Calendar Year Ended December 31, 2019</b>	<b>Calendar Year Ending December 31, 2020</b>	<b>Calendar Year Ending December 31, 2021</b>
<u>Operating Receipts:</u>			
MVH Distribution	\$ 325,029	\$ 575,887	\$ 523,341
<u>Operating Disbursements:</u>			
Capital Outlays	-	310,000	950,000
Increase/(Decrease) in Cash and Cash Equivalents	325,029	265,887	(426,659)
Beginning Cash and Cash Equivalents	-	325,029	590,916
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 325,029</b>	<b>\$ 590,916</b>	<b>\$ 164,257</b>
<b>Operating Balance % (Target 15% to 50%)</b>		<b>190.62%</b>	<b>17.29%</b>

(Subject to the attached letter dated September 22, 2020)  
(Preliminary - Subject to Change)  
(Internal Use Only)

**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**433 - CCI Fire Station**

	<b>Calendar Year Ended December 31, 2019</b>	<b>Calendar Year Ending December 31, 2020</b>	<b>Calendar Year Ending December 31, 2021</b>
<b><u>Operating Receipts:</u></b>			
Property Tax	\$ 398,508	\$ 432,243	\$ 461,086
Circuit Breaker Shortfall	(59,789)	(60,785)	(60,800)
Levy Excess/(Shortfall)*	(16,451)	(10,770)	(8,006)
Auto Excise, CVET, and FIT	48,131	25,459	27,158
 Total operating receipts	 370,399	 386,147	 419,438
<b><u>Operating Disbursements:</u></b>			
Services and Charges	-	25,000	25,000
Capital Outlays	238,358	225,000	295,000
 Total operating disbursements	 238,358	 250,000	 320,000
 Increase/(Decrease) in Cash and Cash Equivalents	 132,041	 136,147	 99,438
Beginning Cash and Cash Equivalents	292,575	424,616	560,763
 <b>Ending Cash and Cash Equivalents</b>	 <b>\$ 424,616</b>	 <b>\$ 560,763</b>	 <b>\$ 660,201</b>
 <b>Operating Balance % (Target 15% to 50%)</b>	 <b>178.14%</b>	 <b>224.31%</b>	 <b>206.31%</b>
 <i>Tax Rate</i>	 <i>\$ 0.0333</i>	 <i>\$ 0.0333</i>	 <i>\$ 0.0333</i>
<i>Certified Assessed Value</i>	<i>\$ 1,196,721,654</i>	<i>\$ 1,298,025,750</i>	<i>\$ 1,384,643,991</i>

\*Assumes a 3% property tax shortfall in 2020 and a 2% shortfall in 2021 due to COVID-19.

(Subject to the attached letter dated September 22, 2020)  
(Preliminary - Subject to Change)  
(Internal Use Only)



**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**204 - Park & Recreation**

	<b>Calendar Year Ended December 31,</b>	<b>Calendar Year Ending December 31,</b>	
	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b><u>Operating Receipts:</u></b>			
Property Tax	\$ 2,401,820	\$ 2,485,719	\$ 2,590,175
Circuit Breaker Shortfall	(360,348)	(349,559)	(349,600)
Levy Excess/(Shortfall)*	110,422	(61,947)	(44,812)
Auto Excise, CVET, and FIT	82,349	146,409	152,562
Earnings on Investments	7,956	5,814	7,956
Miscellaneous Receipts	402,834	239,803	326,304
 Total operating receipts	 2,645,033	 2,466,239	 2,682,585
<b><u>Operating Disbursements:</u></b>			
Personal Services	1,414,292	1,464,725	1,487,575
Supplies	187,615	248,652	234,150
Services and Charges	566,287	468,676	498,150
Capital Outlays	228,249	373,500	262,000
 Total operating disbursements	 2,396,443	 2,555,553	 2,481,875
 Net operating receipts	 248,590	 (89,314)	 200,710
<b><u>Non-Operating Receipts:</u></b>			
Refunds and Reimbursements	1,200	1,000	1,000
<b><u>Non-Operating Disbursements:</u></b>			
Unappropriated Disbursements	61,750	-	-
 Increase/(Decrease) in Cash and Cash Equivalents	 188,040	 (88,314)	 201,710
Beginning Cash and Cash Equivalents	561,070	749,110	660,796
 <b>Ending Cash and Cash Equivalents</b>	 <b>\$ 749,110</b>	 <b>\$ 660,796</b>	 <b>\$ 862,506</b>
 <b>Operating Balance % (Target 15% to 50%)</b>	 <b>31.26%</b>	 <b>25.86%</b>	 <b>34.75%</b>
 <i>Tax Rate</i>	 <i>\$ 0.2007</i>	 <i>\$ 0.1915</i>	 <i>\$ 0.1871</i>
<i>Certified Assessed Value</i>	<i>\$ 1,196,721,654</i>	<i>\$ 1,298,025,750</i>	<i>\$ 1,384,643,991</i>

\*Assumes a 3% property tax shortfall in 2020 and a 2% shortfall in 2021 due to COVID-19.

(Subject to the attached letter dated September 22, 2020)  
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**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**206 - Aviation**

	<b>Calendar Year Ended December 31, 2019</b>	<b>Calendar Year Ending December 31, 2020</b>	<b>2021</b>
<b><u>Operating Receipts:</u></b>			
Miscellaneous Receipts	\$ 228,490	\$ 215,570	\$ 215,570
<b><u>Operating Disbursements:</u></b>			
Personal Services	75,235	76,967	79,910
Supplies	2,570	3,600	3,600
Services and Charges	168,336	186,716	189,646
Total operating disbursements	246,141	267,283	273,156
Net operating receipts	(17,651)	(51,713)	(57,586)
<b><u>Non-Operating Disbursements:</u></b>			
Unappropriated Disbursements	1,463	-	-
Increase/(Decrease) in Cash and Cash Equivalents	(19,114)	(51,713)	(57,586)
Beginning Cash and Cash Equivalents	196,348	177,234	125,521
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 177,234</b>	<b>\$ 125,521</b>	<b>\$ 67,935</b>
<b>Operating Balance % (Target 15% to 50%)</b>	<b>72.01%</b>	<b>46.96%</b>	<b>24.87%</b>

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**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**401- CCI (Cigarette)**

	<b>Calendar Year Ended December 31, 2019</b>	<b>Calendar Year Ending December 31, 2020</b>	<b>2021</b>
<u>Operating Receipts:</u>			
Cigarette Tax	\$ 72,468	\$ 69,137	\$ 71,063
<u>Operating Disbursements:</u>			
Services and Charges	-	65,024	65,024
Increase/(Decrease) in Cash and Cash Equivalents	72,468	4,113	6,039
Beginning Cash and Cash Equivalents	-	72,468	76,581
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 72,468</b>	<b>\$ 76,581</b>	<b>\$ 82,620</b>
<b>Operating Balance % (Target 15% to 50%)</b>		<b>117.77%</b>	<b>127.06%</b>

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**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**402 - CCD**

	<b>Calendar Year Ended December 31,</b>	<b>Calendar Year Ending December 31,</b>	
	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b><u>Operating Receipts:</u></b>			
Property Tax	\$ 578,017	\$ 649,013	\$ 692,322
Circuit Breaker Shortfall	(86,720)	(91,269)	(91,300)
Levy Excess/(Shortfall)*	(23,045)	(16,162)	(12,020)
Auto Excise, CVET, and FIT	69,859	38,227	40,778
 Total operating receipts	 538,111	 579,809	 629,780
<b><u>Operating Disbursements:</u></b>			
Supplies	257,951	-	-
Services and Charges	310,239	448,000	425,000
Capital Outlays	172,397	115,000	301,000
 Total operating disbursements	 740,587	 563,000	 726,000
 Increase/(Decrease) in Cash and Cash Equivalents	 (202,476)	 16,809	 (96,220)
Beginning Cash and Cash Equivalents	489,890	287,414	304,223
 <b>Ending Cash and Cash Equivalents</b>	 <b>\$ 287,414</b>	 <b>\$ 304,223</b>	 <b>\$ 208,003</b>
 <b>Operating Balance % (Target 15% to 50%)</b>	 <b>38.81%</b>	 <b>54.04%</b>	 <b>28.65%</b>
 <i>Tax Rate</i>	 <i>\$ 0.0483</i>	 <i>\$ 0.0500</i>	 <i>\$ 0.0500</i>
<i>Certified Assessed Value</i>	<i>\$ 1,196,721,654</i>	<i>\$ 1,298,025,750</i>	<i>\$ 1,384,643,991</i>

\*Assumes a 3% property tax shortfall in 2020 and a 2% shortfall in 2021 due to COVID-19.

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**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**431 - CCI Storm Sewer**

	<b>Calendar Year Ended December 31,</b>	<b>Calendar Year Ending December 31,</b>	
	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b><u>Operating Receipts:</u></b>			
Property Tax	\$ 385,344	\$ 432,243	\$ 461,086
Circuit Breaker Shortfall	(57,814)	(60,785)	(60,800)
Levy Excess/(Shortfall)*	(15,974)	(10,770)	(8,006)
Auto Excise, CVET, and FIT	46,536	25,459	27,158
Miscellaneous Receipts	25,422	-	-
 Total operating receipts	 383,514	 386,147	 419,438
<b><u>Operating Disbursements:</u></b>			
Services and Charges	37,140	460,000	500,000
 Increase/(Decrease) in Cash and Cash Equivalents	 346,374	 (73,853)	 (80,562)
Beginning Cash and Cash Equivalents	1,051,844	1,398,218	1,324,365
 <b>Ending Cash and Cash Equivalents</b>	 <b>\$ 1,398,218</b>	 <b>\$ 1,324,365</b>	 <b>\$ 1,243,803</b>
 <b>Operating Balance % (Target 15% to 50%)</b>	 <b>3764.72%</b>	 <b>287.91%</b>	 <b>248.76%</b>
 <i>Tax Rate</i>	 <i>\$ 0.0322</i>	 <i>\$ 0.0333</i>	 <i>\$ 0.0333</i>
<i>Certified Assessed Value</i>	<i>\$ 1,196,721,654</i>	<i>\$ 1,298,025,750</i>	<i>\$ 1,384,643,991</i>

\*Assumes a 3% property tax shortfall in 2020 and a 2% shortfall in 2021 due to COVID-19.

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**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**245 - Rainy Day**

	<b>Calendar Year Ended December 31, 2019</b>	<b>Calendar Year Ending December 31, 2020</b>	<b>Calendar Year Ending December 31, 2021</b>
<u>Operating Receipts:</u>			
Miscellaneous Receipts	\$ -	\$ -	\$ -
<u>Operating Disbursements:</u>			
Capital Outlays	-	-	-
Increase/(Decrease) in Cash and Cash Equivalents	-	-	-
Beginning Cash and Cash Equivalents	2,154,517	2,154,517	2,154,517
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 2,154,517</b>	<b>\$ 2,154,517</b>	<b>\$ 2,154,517</b>

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**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**218 - CREDIT**

	<b>Calendar Year Ended December 31,</b>	<b>Calendar Year Ending December 31,</b>	
	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Operating Receipts:</u>			
LIT Economic Development (1)	\$ 2,338,443	\$ 2,351,029	\$ 2,028,928
Miscellaneous Receipts	523,498	42,218	42,218
Total operating receipts	2,861,941	2,393,247	2,071,146
<u>Operating Disbursements:</u>			
Services and Charges	1,229,622	1,545,750	1,165,750
Capital Outlays	1,046,742	1,250,000	1,500,000
Total operating disbursements	2,276,364	2,795,750	2,665,750
Increase/(Decrease) in Cash and Cash Equivalents	585,577	(402,503)	(594,604)
Beginning Cash and Cash Equivalents	3,093,654	3,679,231	3,276,728
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 3,679,231</b>	<b>\$ 3,276,728</b>	<b>\$ 2,682,124</b>
 <b>Operating Balance % (Target 15% to 50%)</b>	 <b>161.63%</b>	 <b>117.20%</b>	 <b>100.61%</b>

(1) 2020 amount includes a one-time supplemental distribution of \$245,856. 2021 amount is based on State estimates as of September 15, 2020.

(Subject to the attached letter dated September 22, 2020)  
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**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**215 - Probation**

	<b>Calendar Year Ended December 31, 2019</b>	<b>Calendar Year Ending December 31, 2020</b>	<b>Calendar Year Ending December 31, 2021</b>
<u>Operating Receipts:</u>			
Miscellaneous Receipts	\$ 117,110	\$ 105,362	\$ 105,362
<u>Operating Disbursements:</u>			
Personal Services	84,772	87,405	91,060
Net operating receipts	32,338	17,957	14,302
<u>Non-Operating Disbursements:</u>			
Unappropriated Disbursements	303	-	-
Increase/(Decrease) in Cash and Cash Equivalents	32,035	17,957	14,302
Beginning Cash and Cash Equivalents	165,267	197,302	215,259
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 197,302</b>	<b>\$ 215,259</b>	<b>\$ 229,561</b>
<b>Operating Balance % (Target 15% to 50%)</b>	<b>232.74%</b>	<b>246.28%</b>	<b>252.10%</b>

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**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**219 - EID**

	<b>Calendar Year Ended December 31, 2019</b>	<b>Calendar Year Ending December 31, 2020</b>	<b>2021</b>
<b><u>Operating Receipts:</u></b>			
Earnings on Investments	\$ 2,169	\$ 930	\$ 930
Miscellaneous Receipts	55,015	50,520	50,520
<b>Total operating receipts</b>	<b>57,184</b>	<b>51,450</b>	<b>51,450</b>
<b><u>Operating Disbursements:</u></b>			
Supplies	-	-	30,000
Services and Charges	47,591	55,000	50,000
Capital Outlays	-	-	40,000
<b>Total operating disbursements</b>	<b>47,591</b>	<b>55,000</b>	<b>120,000</b>
Increase/(Decrease) in Cash and Cash Equivalents	9,593	(3,550)	(68,550)
Beginning Cash and Cash Equivalents	89,411	99,004	95,454
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 99,004</b>	<b>\$ 95,454</b>	<b>\$ 26,904</b>
<b>Operating Balance % (Target 15% to 50%)</b>	<b>208.03%</b>	<b>173.55%</b>	<b>22.42%</b>

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**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**233 - LECE #1**

	<b>Calendar Year Ended December 31,</b>	<b>Calendar Year Ending December 31,</b>	
	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Operating Receipts:</u>			
Miscellaneous Receipts	\$ -	\$ -	\$ -
<u>Operating Disbursements:</u>			
Supplies	-	-	-
Increase/(Decrease) in Cash and Cash Equivalents	-	-	-
Beginning Cash and Cash Equivalents	18,109	18,109	18,109
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 18,109</b>	<b>\$ 18,109</b>	<b>\$ 18,109</b>

(Subject to the attached letter dated September 22, 2020)  
(Preliminary - Subject to Change)  
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**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**249 - PS LOIT**

	<b>Calendar Year Ended December 31, 2019</b>	<b>Calendar Year Ending December 31, 2020</b>	<b>2021</b>
<u>Operating Receipts:</u>			
LIT Public Safety (1)	\$ 2,333,602	\$ 2,498,130	\$ 2,005,767
<u>Operating Disbursements:</u>			
Personal Services	1,218,640	1,270,000	1,360,000
Supplies	155,183	248,000	250,000
Services and Charges	89,491	-	40,000
Capital Outlays	426,421	804,380	344,380
Additional Appropriations	-	367,662	-
Total operating disbursements	1,889,735	2,690,042	1,994,380
Net operating receipts	443,867	(191,912)	11,387
<u>Non-Operating Disbursements:</u>			
Unappropriated Disbursements	78,042	-	-
Increase/(Decrease) in Cash and Cash Equivalents	365,825	(191,912)	11,387
Beginning Cash and Cash Equivalents	1,287,918	1,653,743	1,461,831
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 1,653,743</b>	<b>\$ 1,461,831</b>	<b>\$ 1,473,218</b>
 <b>Operating Balance % (Target 15% to 50%)</b>	 <b>87.51%</b>	 <b>54.34%</b>	 <b>73.87%</b>

(1) 2020 amount includes a one-time supplemental distribution of \$245,581. 2021 amount is based on State estimates as of September 15, 2020.

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**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**274 - Court Fees**

	<b>Calendar Year Ended December 31, 2019</b>	<b>Calendar Year Ending December 31, 2020</b>	<b>Calendar Year Ending December 31, 2021</b>
<b><u>Operating Receipts:</u></b>			
Miscellaneous Receipts	\$ 74,011	\$ 60,512	\$ 60,512
<b><u>Operating Disbursements:</u></b>			
Supplies	8,056	13,000	13,000
Services and Charges	4,399	6,250	6,950
Total operating disbursements	12,455	19,250	19,950
Net operating receipts	61,556	41,262	40,562
<b><u>Non-Operating Disbursements:</u></b>			
Unappropriated Disbursements	69,768	-	-
Increase/(Decrease) in Cash and Cash Equivalents	(8,212)	41,262	40,562
Beginning Cash and Cash Equivalents	80,376	72,164	113,426
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 72,164</b>	<b>\$ 113,426</b>	<b>\$ 153,988</b>
<b>Operating Balance % (Target 15% to 50%)</b>	<b>579.40%</b>	<b>589.23%</b>	<b>771.87%</b>

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**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**276 - Beautification/Restoration - Operating**

	<b>Calendar Year Ended December 31,</b>	<b>Calendar Year Ending December 31,</b>	
	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Operating Receipts:</u>			
Earnings on Investments	\$ 75	\$ 40	\$ 80
<u>Operating Disbursements:</u>			
Capital Outlays	-	-	3,530
Increase/(Decrease) in Cash and Cash Equivalents	75	40	(3,450)
Beginning Cash and Cash Equivalents	3,335	3,410	3,450
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 3,410</b>	<b>\$ 3,450</b>	<b>\$ -</b>

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**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**277 - Residential Lease Fees**

	<b>Calendar Year Ended December 31, 2019</b>	<b>Calendar Year Ending December 31, 2020</b>	<b>Calendar Year Ending December 31, 2021</b>
<u>Operating Receipts:</u>			
Miscellaneous Receipts	\$ 47,872	\$ 76,500	\$ 76,500
<u>Operating Disbursements:</u>			
Personal Services	76,355	79,309	79,150
Net operating receipts	(28,483)	(2,809)	(2,650)
<u>Non-Operating Disbursements:</u>			
Unappropriated Disbursements	273	-	-
Increase/(Decrease) in Cash and Cash Equivalents	(28,756)	(2,809)	(2,650)
Beginning Cash and Cash Equivalents	102,894	74,138	71,329
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 74,138</b>	<b>\$ 71,329</b>	<b>\$ 68,679</b>
<b>Operating Balance % (Target 15% to 50%)</b>	<b>97.10%</b>	<b>89.94%</b>	<b>86.77%</b>

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**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**280 - LECE #2**

	<b>Calendar Year Ended December 31, 2019</b>	<b>Calendar Year Ending December 31, 2020</b>	<b>Calendar Year Ending December 31, 2021</b>
<u>Operating Receipts:</u>			
Miscellaneous Receipts	\$ 46,349	\$ 42,834	\$ 42,834
<u>Operating Disbursements:</u>			
Supplies	16,000	16,000	16,000
Services and Charges	17,996	18,000	16,000
Total operating disbursements	33,996	34,000	32,000
Increase/(Decrease) in Cash and Cash Equivalents	12,353	8,834	10,834
Beginning Cash and Cash Equivalents	13,106	25,459	34,293
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 25,459</b>	<b>\$ 34,293</b>	<b>\$ 45,127</b>
 <b>Operating Balance % (Target 15% to 50%)</b>	 <b>74.89%</b>	 <b>100.86%</b>	 <b>141.02%</b>

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**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**290 - Non-Reverting SR Relinq**

	<b>Calendar Year Ended December 31, 2019</b>	<b>Calendar Year Ending December 31, 2020</b>	<b>2021</b>
<u>Operating Receipts:</u>			
Miscellaneous Receipts	\$ -	\$ -	\$ -
<u>Operating Disbursements:</u>			
Capital Outlays	-	-	400,000
Increase/(Decrease) in Cash and Cash Equivalents	-	-	(400,000)
Beginning Cash and Cash Equivalents	400,000	400,000	400,000
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>

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**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**406 - Redevelopment Non-Reverting**

	<b>Calendar Year Ended December 31, 2019</b>	<b>Calendar Year Ending December 31, 2020</b>	<b>2021</b>
<b><u>Operating Receipts:</u></b>			
Earnings on Investments	\$ 10,030	\$ 4,215	\$ 4,215
Miscellaneous Receipts	139,145	247,945	247,945
 Total operating receipts	 149,175	 252,160	 252,160
<b><u>Operating Disbursements:</u></b>			
Personal Services	295,848	247,446	242,610
Supplies	1,175	1,000	2,000
Services and Charges	38,690	103,300	103,300
 Total operating disbursements	 335,713	 351,746	 347,910
 Net operating receipts	 (186,538)	 (99,586)	 (95,750)
<b><u>Non-Operating Receipts:</u></b>			
Refunds and Reimbursements	136,309	20,000	20,000
<b><u>Non-Operating Disbursements:</u></b>			
Unappropriated Disbursements	263	-	-
 Increase/(Decrease) in Cash and Cash Equivalents	 (50,492)	 (79,586)	 (75,750)
Beginning Cash and Cash Equivalents	450,512	400,020	320,434
 <b>Ending Cash and Cash Equivalents</b>	 <b>\$ 400,020</b>	 <b>\$ 320,434</b>	 <b>\$ 244,684</b>
 <b>Operating Balance % (Target 15% to 50%)</b>	 <b>119.16%</b>	 <b>91.10%</b>	 <b>70.33%</b>

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**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**439 - Storm Water Management**

	<b>Calendar Year Ended December 31, 2019</b>	<b>Calendar Year Ending December 31, 2020</b>	<b>2021</b>
<u>Operating Receipts:</u>			
Miscellaneous Receipts	\$ 517,533	\$ 409,056	\$ 409,056
<u>Operating Disbursements:</u>			
Personal Services	154,538	259,300	414,210
Supplies	2,511	14,100	4,500
Services and Charges	461,819	103,213	126,268
Capital Outlays	990	435,000	335,000
Total operating disbursements	619,858	811,613	879,978
Net operating receipts	(102,325)	(402,557)	(470,922)
<u>Non-Operating Disbursements:</u>			
Unappropriated Disbursements	1,457	-	-
Increase/(Decrease) in Cash and Cash Equivalents	(103,782)	(402,557)	(470,922)
Beginning Cash and Cash Equivalents	1,750,222	1,646,440	1,243,883
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 1,646,440</b>	<b>\$ 1,243,883</b>	<b>\$ 772,961</b>
<b>Operating Balance % (Target 15% to 50%)</b>	<b>265.62%</b>	<b>153.26%</b>	<b>87.84%</b>

(Subject to the attached letter dated September 22, 2020)  
(Preliminary - Subject to Change)  
(Internal Use Only)

**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**471 - Cemetery Capital Improvement**

	<b>Calendar Year Ended December 31, 2019</b>	<b>Calendar Year Ending December 31, 2020</b>	<b>Calendar Year Ending December 31, 2021</b>
<u>Operating Receipts:</u>			
Miscellaneous Receipts	\$ 8,638	\$ 4,822	\$ 7,000
<u>Operating Disbursements:</u>			
Capital Outlays	-	-	9,000
Increase/(Decrease) in Cash and Cash Equivalents	8,638	4,822	(2,000)
Beginning Cash and Cash Equivalents	31,832	40,470	45,292
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 40,470</b>	<b>\$ 45,292</b>	<b>\$ 43,292</b>
 <b>Operating Balance % (Target 15% to 50%)</b>			<b>481.03%</b>

(Subject to the attached letter dated September 22, 2020)  
(Preliminary - Subject to Change)  
(Internal Use Only)

**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**819 - Mill Race Trust**

	<b>Calendar Year Ended December 31,</b>	<b>Calendar Year Ending December 31,</b>	
	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Operating Receipts:</u>			
Earnings on Investments	\$ 1,071	\$ 534	\$ 794
<u>Operating Disbursements:</u>			
Capital Outlays	-	-	53,000
Increase/(Decrease) in Cash and Cash Equivalents	1,071	534	(52,206)
Beginning Cash and Cash Equivalents	50,601	51,672	52,206
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 51,672</b>	<b>\$ 52,206</b>	<b>\$ -</b>

(Subject to the attached letter dated September 22, 2020)  
(Preliminary - Subject to Change)  
(Internal Use Only)

**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**257 - LOIT Special Distribution**

	<b>Calendar Year Ended December 31,</b>	<b>Calendar Year Ending December 31,</b>	
	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Operating Receipts:</u>			
Miscellaneous Receipts	\$ -	\$ -	\$ -
<u>Operating Disbursements:</u>			
Capital Outlays	38,962	-	-
Increase/(Decrease) in Cash and Cash Equivalents	(38,962)	-	-
Beginning Cash and Cash Equivalents	368,007	329,045	329,045
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 329,045</b>	<b>\$ 329,045</b>	<b>\$ 329,045</b>
 <b>Operating Balance % (Target 15% to 50%)</b>	 <b>844.53%</b>		

(Subject to the attached letter dated September 22, 2020)  
(Preliminary - Subject to Change)  
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**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**Summary of Selected TIF Funds**

	<b>Calendar Year Ended December 31,</b>	<b>Calendar Year Ending December 31,</b>	
	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b><u>Operating Receipts:</u></b>			
TIF Revenue	\$ 7,709,536	\$ 8,691,860	\$ 8,685,190
Miscellaneous Receipts	1,391,243	986,526	986,526
	<hr/>	<hr/>	<hr/>
Total operating receipts	9,100,779	9,678,386	9,671,716
	<hr/>	<hr/>	<hr/>
<b><u>Operating Disbursements:</u></b>			
Services and Charges	1,052,880	576,500	1,213,000
Debt Service	1,531,012	1,149,894	1,146,873
Capital Outlays	3,993,539	6,107,896	6,196,769
	<hr/>	<hr/>	<hr/>
Total operating disbursements	6,577,431	7,834,290	8,556,642
	<hr/>	<hr/>	<hr/>
Net operating receipts	2,523,348	1,844,096	1,115,074
	<hr/>	<hr/>	<hr/>
<b><u>Non-Operating Receipts:</u></b>			
Interfund Transfer In	820,000	1,189,400	819,000
	<hr/>	<hr/>	<hr/>
<b><u>Non-Operating Disbursements:</u></b>			
Interfund Transfers Out	820,000	1,189,400	819,000
	<hr/>	<hr/>	<hr/>
Increase/(Decrease) in Cash and Cash Equivalents	2,523,348	1,844,096	1,115,074
Beginning Cash and Cash Equivalents	6,459,412	8,982,760	10,826,856
	<hr/>	<hr/>	<hr/>
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 8,982,760</b>	<b>\$ 10,826,856</b>	<b>\$ 11,941,930</b>
	<hr/>	<hr/>	<hr/>
<b>Operating Balance % (Target 15% to 50%)</b>	<b>136.57%</b>	<b>138.20%</b>	<b>139.56%</b>
	<hr/>	<hr/>	<hr/>

(Subject to the attached letter dated September 22, 2020)  
(Preliminary - Subject to Change)  
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**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**324 - TIF Bond & Interest**

	<b>Calendar Year Ended December 31,</b>	<b>Calendar Year Ending December 31,</b>	
	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Operating Receipts:</u>			
Miscellaneous Receipts	\$ -	\$ -	\$ -
<u>Operating Disbursements:</u>			
Services and Charges	7,350	1,500	3,000
Debt Service	817,325	816,894	813,873
Total operating disbursements	824,675	818,394	816,873
Net operating receipts	(824,675)	(818,394)	(816,873)
<u>Non-Operating Receipts:</u>			
Interfund Transfer In	820,000	1,189,400	819,000
Increase/(Decrease) in Cash and Cash Equivalents	(4,675)	371,006	2,127
Beginning Cash and Cash Equivalents	166,146	161,471	532,477
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 161,471</b>	<b>\$ 532,477</b>	<b>\$ 534,604</b>
<b>Operating Balance % (Target 15% to 50%)</b>	<b>19.58%</b>	<b>65.06%</b>	<b>65.45%</b>

(Subject to the attached letter dated September 22, 2020)  
(Preliminary - Subject to Change)  
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**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**473 - Southeast Goshen TIF**

	<b>Calendar Year Ended December 31,</b>	<b>Calendar Year Ending December 31,</b>	
	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b><u>Operating Receipts:</u></b>			
TIF Revenue	\$ 4,694,723	\$ 5,045,030	\$ 5,088,280
Miscellaneous Receipts	1,136,195	864,532	864,532
	<hr/>	<hr/>	<hr/>
Total operating receipts	5,830,918	5,909,562	5,952,812
	<hr/>	<hr/>	<hr/>
<b><u>Operating Disbursements:</u></b>			
Services and Charges	502,040	345,000	875,000
Capital Outlays	1,214,488	2,171,469	1,250,000
	<hr/>	<hr/>	<hr/>
Total operating disbursements	1,716,528	2,516,469	2,125,000
	<hr/>	<hr/>	<hr/>
Net operating receipts	4,114,390	3,393,093	3,827,812
	<hr/>	<hr/>	<hr/>
<b><u>Non-Operating Disbursements:</u></b>			
Interfund Transfers Out	820,000	1,189,400	819,000
	<hr/>	<hr/>	<hr/>
Increase/(Decrease) in Cash and Cash Equivalents	3,294,390	2,203,693	3,008,812
Beginning Cash and Cash Equivalents	2,404,348	5,698,738	7,902,431
	<hr/>	<hr/>	<hr/>
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 5,698,738</b>	<b>\$ 7,902,431</b>	<b>\$ 10,911,243</b>
	<hr/>	<hr/>	<hr/>
<b>Operating Balance % (Target 15% to 50%)</b>	<b>331.99%</b>	<b>314.03%</b>	<b>513.47%</b>
	<hr/>	<hr/>	<hr/>

*Note: 2020 and 2021 estimated TIF revenues are per the Goshen, Indiana Redevelopment Commission Tax Increment Report prepared by Baker Tilly dated November 12, 2019.*

(Subject to the attached letter dated September 22, 2020)  
(Preliminary - Subject to Change)  
(Internal Use Only)



**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**474 - TIF Lippert/Dierdorff**

	<b>Calendar Year Ended December 31,</b>	<b>Calendar Year Ending December 31,</b>	
	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Operating Receipts:</u>			
TIF Revenue	\$ -	\$ 68,700	\$ 68,700
<u>Operating Disbursements:</u>			
Services and Charges	-	-	50,000
Increase/(Decrease) in Cash and Cash Equivalents	-	68,700	18,700
Beginning Cash and Cash Equivalents	-	-	68,700
<b>Ending Cash and Cash Equivalents</b>	<b>\$ -</b>	<b>\$ 68,700</b>	<b>\$ 87,400</b>
<b>Operating Balance % (Target 15% to 50%)</b>			<b>174.80%</b>

*Note: 2020 and 2021 estimated TIF revenues are per the Goshen, Indiana Redevelopment Commission Tax Increment Report prepared by Baker Tilly dated November 12, 2019.*

(Subject to the attached letter dated September 22, 2020)  
(Preliminary - Subject to Change)  
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**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**480 - Cons RR US 33 TIF**

	<b>Calendar Year Ended December 31,</b>	<b>Calendar Year Ending December 31,</b>	
	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>Operating Receipts:</u>			
TIF Revenue	\$ 2,956,231	\$ 3,519,670	\$ 3,528,210
Miscellaneous Receipts	255,048	121,994	121,994
	<hr/>	<hr/>	<hr/>
Total operating receipts	3,211,279	3,641,664	3,650,204
	<hr/>	<hr/>	<hr/>
<u>Operating Disbursements:</u>			
Services and Charges	541,990	210,000	285,000
Debt Service	713,687	333,000	333,000
Capital Outlays	2,779,051	3,675,000	4,675,000
	<hr/>	<hr/>	<hr/>
Total operating disbursements	4,034,728	4,218,000	5,293,000
	<hr/>	<hr/>	<hr/>
Increase/(Decrease) in Cash and Cash Equivalents	(823,449)	(576,336)	(1,642,796)
Beginning Cash and Cash Equivalents	4,181,660	3,358,211	2,781,875
	<hr/>	<hr/>	<hr/>
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 3,358,211</b>	<b>\$ 2,781,875</b>	<b>\$ 1,139,079</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
 <b>Operating Balance % (Target 15% to 50%)</b>	 <b>83.23%</b>	 <b>65.95%</b>	 <b>21.52%</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

*Note: 2020 and 2021 estimated TIF revenues are per the Goshen, Indiana Redevelopment Commission Tax Increment Report prepared by Baker Tilly dated November 12, 2019.*

(Subject to the attached letter dated September 22, 2020)  
(Preliminary - Subject to Change)  
(Internal Use Only)

**CITY OF GOSHEN, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS (2019-2021)**

**484 - TIF Plymouth Avenue**

	<b>Calendar Year Ended December 31, 2019</b>	<b>Calendar Year Ending December 31, 2020</b>	<b>2021</b>
<b><u>Operating Receipts:</u></b>			
TIF Revenue	\$ 58,582	\$ 58,460	-
<b><u>Operating Disbursements:</u></b>			
Services and Charges	1,500	20,000	-
Capital Outlays	-	261,427	271,769
Total operating disbursements	1,500	281,427	271,769
Increase/(Decrease) in Cash and Cash Equivalents	57,082	(222,967)	(271,769)
Beginning Cash and Cash Equivalents	437,654	494,736	271,769
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 494,736</b>	<b>\$ 271,769</b>	<b>\$ -</b>
<b>Operating Balance % (Target 15% to 50%)</b>	<b>32982.40%</b>	<b>96.57%</b>	<b>0.00%</b>

*Note: This TIF area ended December 31, 2019 and the final collections will be in taxes payable 2020. 2020 estimated TIF revenues are per the Goshen, Indiana Redevelopment Commission Tax Increment Report prepared by Baker Tilly dated November 12, 2019.*

(Subject to the attached letter dated September 22, 2020)  
(Preliminary - Subject to Change)  
(Internal Use Only)



**Jeremy P. Stutsman, Mayor**  
**CITY OF GOSHEN**

202 South Fifth Street, Suite I • Goshen, IN 46528-3714

Phone (574) 533-9322 • Fax (574) 533-3074  
mayor@goshencity.com • www.goshenindiana.org

October 8, 2020

Council President Weddell and Councilmembers,

I am writing you today to request your support of Ordinance #5059. I am presenting this ordinance to you as a way to acknowledge the amount of extra work, precautions, and in some cases more dangerous work conditions that our City staff have endured during the 2020 Health Crisis.

Ordinance #5059 will authorize Clerk Treasurer Scharf and I to issue a \$1,000.00 COVID-19 Bonus to all full-time and permanent part-time (\$750.00) City Staff. This will not include elected officials, seasonal, intermittent or temporary staff. They will need to be employed before July 1, 2020 and still be working with the City as of December 1, 2020. This will cost the City no more than \$330,000.

I have been impressed with the level of commitment our staff has shown to our community when it comes to getting their jobs done while working to protect both the members of the public and each other from COVID-19. There have been many policy and procedural changes this year and our team responded to these, whether they liked the changes or not, with acceptance and compliance. We have had nearly 20 employees test positive for COVID-19, yet not one of these cases infected a co-worker. This proves the effectiveness of the new policies and procedures. It also shows what our Community, County and State could do if we all comply with the suggested health precautions.

I would like to personally thank the City Administrative team and our staff for continuing to do their jobs during these times of uncertain health dangers. This bonus is an excellent way to show our respect and gratitude for their efforts.

Please consider joining me both vocally and through this ordinance to show our City Government employees our gratitude.

With Great Respect,

A handwritten signature in blue ink, appearing to read "J. Stutsman", is written over a horizontal line.

Jeremy P. Stutsman

## **ORDINANCE 5059**

### **COVID-19 Bonus Pay**

WHEREAS, the spread of the novel Coronavirus Disease 2019 ("COVID-19"), including into Elkhart County, Indiana, resulted in a national public health emergency declaration, as well as a public health disaster emergency declaration by Governor Holcomb and a local disaster emergency declaration by the Elkhart County Commissioners, all affecting the City of Goshen, Indiana.

WHEREAS, the spread of the COVID-19 has placed extra burdens on City of Goshen employees for the past seven months.

WHEREAS, these burdens have caused extra hours and stresses that do not occur during a normal year and the City employees needed to continue connecting with members of the public to continue our service to them.

WHEREAS, the Mayor requests and Council desires to provide for pay for employees who have worked during the COVID-19 pandemic in order to compensate such employees for bearing the additional burdens imposed by COVID-19.

NOW, THEREFORE, BE IT ORDAINED by the Goshen Common Council that:

- (A) This ordinance applies to all City of Goshen employees, excluding elected officials, meeting the following eligibility requirements:
  - (1) The employee must be employed with the City on or before July 1, 2020 and through December 1, 2020.
  - (2) The employee must fill a position that is regularly scheduled to work at least 1,040 hours each year and is not filling a temporary, intermittent, or seasonal position, as well as Members of the City of Goshen Board of Public Works and Safety.
- (B) Eligible employees shall be entitled to receive a one-time bonus payment in the amount of One Thousand Dollars (\$1,000.00) for those employees in positions that are regularly scheduled to work at least 2,080 hours each year, and Seven Hundred Fifty Dollars (\$750.00) for those employees in positions that are regularly scheduled to work at least 1,040 hours but less than 2,080 hours each year.
- (C) Payment of COVID-19 Bonus Pay will be made in December 2020, in a lump sum, less any required withholdings.
- (D) This increase will not be added to employee base wages for purposes of calculating any increase in pay for 2021 or subsequent years.

PASSED by the Goshen Common Council on October \_\_\_\_\_, 2020.

\_\_\_\_\_  
Presiding Officer

ATTEST:

\_\_\_\_\_  
Adam C. Scharf, Clerk-Treasurer

PRESENTED to the Mayor of the City of Goshen on October \_\_\_\_\_, 2020 at \_\_\_\_\_ a.m./p.m.

\_\_\_\_\_  
Adam C. Scharf, Clerk-Treasurer

APPROVED and ADOPTED on October \_\_\_\_\_, 2020.

\_\_\_\_\_  
Jeremy P. Stutsman, Mayor