



Goshen Common Council

6:00 p.m. March 16, 2021 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. In accordance with Mayor Stutsman's Executive Order 2021-02, this meeting will be held with virtual/phone public access, including opportunity for public questions/comments at the appointed times. Free public Wifi is available at Goshen Public Library. For access instruction, see <https://goshenindiana.org/calendar>

Call to Order by Mayor Jeremy Stutsman

Pledge of Allegiance

Roll: 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

Presentations

Summary of 2020 Annual Financial Report
Jeffery Weaver, CPA – Deputy Clerk-Treasurer

Plastic Concerns in Goshen Waterways
Jason Kauffman and Mattie Lehman, Goshen Stormwater Department

- I. **Resolution 2021-10** Authorization to Apply for Certification of the Goshen Arts & Culture District
- II. **Resolution 2021-11** Concerning the Purchase of a Compact Wheel Loader
 - Staff Memo (Stegemann)
- III. **Ordinance 5077** (1st Reading) Amending Ordinance 3828 Governing Public Purchasing
 - Ordinance 3828

Adjournment

Annual Financial Report



Indiana State Board of Accounts

2020

GOSHEN CIVIL CITY

Elkhart County

Submitted on 3/5/2021 12:41:00 PM

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

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

**Goshen Civil City, Elkhart County, Indiana
Annual Financial Report - 2020
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	101	GENERAL FUND	\$12,918,186.65	\$23,371,385.55	\$20,324,417.95	\$15,965,154.25
	150	COVID-CORONAVIRUS RELIEF	\$0.00	\$1,089,008.00	\$1,089,008.00	\$0.00
	151	COVID-AIRPORT GRANT	\$0.00	\$68,956.87	\$68,956.87	\$0.00
	152	COVID-CDBG	\$0.00	\$129,179.71	\$129,179.71	\$0.00
	201	MVH FUND	\$803,201.51	\$2,734,530.85	\$3,062,427.60	\$475,304.76
	202	LOCAL ROAD & STREET	\$471,518.37	\$522,124.69	\$495,402.21	\$498,240.85
	203	MVH RESTRICTED	\$325,028.60	\$959,604.61	\$0.00	\$1,284,633.21
	204	PARKS AND RECREATION	\$749,110.28	\$2,717,065.93	\$1,761,559.51	\$1,704,616.70
	206	AVIATION FUND	\$177,233.59	\$273,291.69	\$178,194.35	\$272,330.93
	215	PROBATION FUND	\$197,301.85	\$90,063.04	\$85,566.21	\$201,798.68
	217	DONATION FUND	\$1,245,876.96	\$110,839.74	\$45,198.98	\$1,311,517.72
	218	EDIT TAX FUND	\$3,679,231.26	\$2,614,100.39	\$2,044,705.13	\$4,248,626.52
	219	ECON IMPROVEMENT DISTRICT	\$99,004.85	\$77,295.58	\$61,280.41	\$115,020.02
	226	PARKING LOT	\$5,360.20	\$0.00	\$0.00	\$5,360.20
	230	FEDERAL STATE GRANTS	\$1,148,497.98	\$1,156,577.73	\$755,932.73	\$1,549,142.98
	233	LECE FUND 1	\$18,108.66	\$0.00	\$0.00	\$18,108.66
	236	CLERK'S RECORDS PERPETUATION	\$0.00	\$33.80	\$0.00	\$33.80
	241	UNSAFE BUILDING	-\$20,538.90	\$202,931.92	\$31,331.41	\$151,061.61
	245	RAINY DAY FUND	\$2,154,516.59	\$0.00	\$0.00	\$2,154,516.59
	249	LIT - PUBLIC SAFETY	\$1,653,743.48	\$2,479,997.96	\$2,786,085.12	\$1,347,656.32
	257	LOIT - SPECIAL DISTRIBUTION	\$329,044.66	\$0.00	\$329,044.66	\$0.00
	264	CARES PROVIDER RELIEF FUND	\$0.00	\$26,623.85	\$26,623.85	\$0.00
	274	COURT FEES	\$72,164.65	\$42,867.87	\$49,196.90	\$65,835.62
	275	PARK GIFT FUND	\$162,325.00	\$50,715.30	\$39,129.91	\$173,910.39
	276	BEAUTIFICAT/RESTORATION	\$3,410.47	\$15.93	\$0.00	\$3,426.40
	277	RESIDENTIAL LEASE FEES	\$74,138.30	\$51,413.15	\$77,393.63	\$48,157.82

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	280	LECE2 FUND	\$25,459.28	\$44,435.86	\$33,421.28	\$36,473.86
	290	NON-REVERT SR RELINQ	\$400,000.00	\$0.00	\$0.00	\$400,000.00
	322	DEBT SERVICE	\$76,209.74	\$427,414.53	\$423,150.00	\$80,474.27
	323	TIF DEBT SERVICE RESERVE	\$217,393.75	\$0.00	\$0.00	\$217,393.75
	324	TIF BOND P & I PYMT FUND	\$161,470.67	\$820,869.00	\$421,556.25	\$560,783.42
	326	08 SOUTH GOSHEN - DSR	\$512,531.51	\$331.98	\$2,335.79	\$510,527.70
	401	CCI (CIGARETTE TAX) FUND	\$72,467.64	\$68,774.65	\$0.00	\$141,242.29
	402	CUMULATIVE CAP DEVELOP	\$287,413.87	\$622,796.18	\$259,920.25	\$650,289.80
	406	REDEVELOP NON-REVERTING O	\$400,020.24	\$391,443.53	\$362,244.94	\$429,218.83
	431	CCI STORM SEWER FUND	\$1,398,218.34	\$408,584.88	\$125,945.57	\$1,680,857.65
	433	CCI FIRE STATION	\$424,616.45	\$408,584.88	\$139,638.02	\$693,563.31
	439	STORM WATER MANAGEMNT	\$1,646,439.45	\$542,228.67	\$530,982.63	\$1,657,685.49
	450	MAJOR MOVE	\$3,764,604.85	\$357,027.04	\$0.00	\$4,121,631.89
	471	CEMETERY CAPITAL IMPROV.	\$40,470.67	\$17,623.98	\$0.00	\$58,094.65
	472	GENERAL IMPROVEMENT FUND	\$130,960.87	\$0.00	\$6,294.60	\$124,666.27
	473	SOUTH EAST E.D. TIF	\$5,698,737.41	\$5,943,317.05	\$1,483,381.51	\$10,158,672.95
	474	TIF LIPPERT/DIERDORFF	\$0.00	\$9,644.69	\$0.00	\$9,644.69
	476	TIF NORTH US 33	\$8,027.73	\$0.00	\$0.00	\$8,027.73
	477	REDEV DISTRICT CAPITAL	\$10,841.27	\$0.00	\$0.00	\$10,841.27
	478	CDBG/HUD FUND	\$132,327.18	\$268,418.33	\$303,763.81	\$96,981.70
	479	HUD HOME	\$19,281.37	\$0.00	\$0.00	\$19,281.37
	480	CONS RR/US 33/DT TIF	\$3,358,212.00	\$2,688,400.95	\$1,741,280.78	\$4,305,332.17
	481	HUD RENTAL REHAB FUND	\$1,084.84	\$0.00	\$0.00	\$1,084.84
	484	TIF PLYMOUTH AVENUE	\$494,735.10	\$56,962.31	\$1,397.00	\$550,300.41
	496	2015 GOB Proceeds	\$851,439.09	\$0.00	\$1,966.84	\$849,472.25
	497	BROWNFIELD REVOLV LOAN	\$0.00	\$175,000.00	\$0.00	\$175,000.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	610	ELECTRIC UTILITY SALE	\$2,097,210.11	\$9,808.10	\$0.00	\$2,107,018.21
	705	HEALTH INSURANCE FUND	\$266,503.54	\$5,675,557.74	\$5,644,973.07	\$297,088.21
	711	CITY COURT CASHBOOK	\$139,963.95	\$432,037.92	\$406,736.35	\$165,265.52
	801	FIRE PENSION FUND	\$299,335.85	\$471,292.17	\$485,036.21	\$285,591.81
	802	POLICE PENSION FUND	\$480,171.91	\$400,526.76	\$412,275.96	\$468,422.71
	807	OLD PY UTILITY	\$25,758.78	\$0.00	\$0.00	\$25,758.78
	812	OAKRIDGE CEMETERY ENDOW.	\$26,163.79	\$122.31	\$0.00	\$26,286.10
	813	VIOLETT CEMETERY ENDOWMNT	\$85,644.20	\$400.33	\$0.00	\$86,044.53
	815	W. GOSHEN CEMETERY ENDOW.	\$20,572.68	\$96.16	\$0.00	\$20,668.84
	817	CEMETERY PERMANENT FUND	\$116,158.65	\$11,259.67	\$0.00	\$127,418.32
	818	BEAUTIFICATN\RESTORATION	\$13,433.51	\$62.80	\$0.00	\$13,496.31
	819	MILLRACE TRUST FUND	\$51,671.74	\$241.51	\$0.00	\$51,913.25
	840	CITY COURT TRUST FUND	\$12,511.52	\$1.26	\$0.00	\$12,512.78
	841	YOUTH COUNCIL FUND	\$51.51	\$0.00	\$0.00	\$51.51
		SubTotal	\$50,034,580.07	\$59,021,889.40	\$46,226,936.00	\$62,829,533.47
WASTEWATER	606	SEWER OPERATING FUND	\$1,273,581.84	\$10,288,592.20	\$10,304,088.53	\$1,258,085.51
	607	SEWER BOND AND INTEREST	\$4,209,781.91	\$26,094,730.88	\$26,624,966.29	\$3,679,546.50
	608	SEWER DEPRECIATION	\$5,460,076.23	\$2,762,378.71	\$654,869.93	\$7,567,585.01
	609	SEWER CONTRUCTION FUND	\$739,759.41	\$25,033,991.70	\$1,605,963.26	\$24,167,787.85
	650	SEWER CUSTOMER DEPOSIT	\$323,720.27	\$53,731.44	\$44,230.61	\$333,221.10
	653	BLDG. SEWER REPAIR FEE	\$19,109.39	\$60,315.91	\$37,891.44	\$41,533.86
		SubTotal	\$12,026,029.05	\$64,293,740.84	\$39,272,010.06	\$37,047,759.83
WATER	601	WATER OPERATING FUND	\$895,943.82	\$5,771,186.05	\$5,432,648.75	\$1,234,481.12

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
WATER	602	WATER BOND & INTEREST	\$1,773,156.63	\$1,040,816.18	\$931,121.12	\$1,882,851.69
	603	WATER DEPRECIATION	\$3,282,860.06	\$942,547.46	\$1,555,737.39	\$2,669,670.13
	626	WATER CUSTOMER DEPOSIT	\$308,550.98	\$51,578.04	\$43,036.94	\$317,092.08
	654	BLDG - WATER REPAIR FEE	\$29,935.90	\$9,130.20	\$34,052.56	\$5,013.54
		SubTotal	\$6,290,447.39	\$7,815,257.93	\$7,996,596.76	\$6,109,108.56
		GRAND TOTAL	\$68,351,056.51	\$131,130,888.17	\$93,495,542.82	\$105,986,401.86

**Goshen Civil City, Elkhart County, Indiana
Detailed Receipts - 2020**

Governmental Activities	GENERAL FUND	General Property Taxes	\$12,131,917.71
		ABC Excise Tax Distribution	\$105,100.04
		Casino/Riverboat Distribution	\$187,900.85
		Cigarette Tax Distribution	\$18,756.73
		Financial Institution Tax distribution	\$51,674.53
		Vehicle/Aircraft Excise Tax Distribution	\$656,885.51
		Commercial Vehicle Excise Tax Distribution (CVET)	\$52,357.00
		Local Income Tax (LIT) Certified Shares	\$7,257,580.00
		State, Federal, and Local Payments in Lieu of Taxes	\$608,900.04
		Federal and State Grants and Distributions - Public Safety	\$9,834.93
		Total Taxes and Intergovernmental	\$21,080,907.34

		Planning, Zoning, and Building Permits and Fees	\$324,221.54
		Other Licenses and Permits/410-00-321.1800 - GENERAL/OAKRIDGE BURIAL	\$23,112.00
		Other Licenses and Permits/410-00-321.1801 - GENERAL/W. GOSHEN BURIALS	\$13,378.50
		Other Licenses and Permits/410-00-321.8001 - GENERAL/VIOLETT BURIALS	\$64,750.50
		Other Licenses and Permits/410-00-321.8002 - GENERAL/SCATTERING FEES	\$801.00
		Other Licenses and Permits/410-00-321.8004 - GENERAL/COLUMBARIUM PURCHASES	\$1,233.00
		Other Licenses and Permits/410-00-322.0001 - GENERAL/IDEM PERMITS	\$700.00
		Total Licenses and Permits	\$428,196.54

Rental of Property	\$33,247.27
Federal, State, and Local Reimbursement for Services	\$42,669.78
Other Charges for Services, Sales, and Fees/410-00-341.2001 - GENERAL/PLAN FEES	\$10,018.00
Other Charges for Services, Sales, and Fees/410-00-341.5000 - GENERAL/MAYOR'S ART COUNCIL	\$2,822.00
Other Charges for Services, Sales, and Fees/410-00-349.1001 - GENERAL/OAKRIDGE SALE-GRAVES	\$23,098.50
Other Charges for Services, Sales, and Fees/410-00-349.1002 - GENERAL/VIOLETT SALES	\$66,948.66
Other Charges for Services, Sales, and Fees/410-00-349.1007 - GENERAL/WEST GOSHEN SALES	\$9,351.00
Other Charges for Services, Sales, and Fees/410-00-349.1008 - GENERAL/FOREST OF REMEMBRANCE	\$1,760.50
Other Charges for Services, Sales, and Fees/410-00-349.1009 - GENERAL/FOR TREE PURCHASE	\$754.50
Other Charges for Services, Sales, and Fees/410-00-349.2001 - GENERAL/ENV PROGRAMS	\$381.95
Other Charges for Services, Sales, and Fees/410-00-349.2002 - GENERAL/ENV TREES	\$18,067.50
Other Charges for Services, Sales, and Fees/410-00-349.2003 - GENERAL/ENV MISC	\$280.11
Other Charges for Services, Sales, and Fees/410-00-349.9100 - CG/COUNTY VEH REPAIR/MAINT	\$31,163.87
Other Charges for Services, Sales, and Fees/420-00-345.4002 - GENERAL/AMB SERVICE FEES	\$1,018,106.26
Total Charges for Services	\$1,258,669.90
Other Court and Clerk Receipts/410-00-351.2001 - GENERAL/ORD VIOL & OTH FINES	\$4,960.00
Other Court and Clerk Receipts/410-00-353.0100 - GENERAL/COURT DOCKET FEES	\$66,788.53
Other Court and Clerk Receipts/410-00-355.0304 - GENERAL/COURT APPTD COUN REIM	\$9,478.94
Total Fines, Forfeitures, and Fees	\$81,227.47

GENERAL FUND	Earnings on Investments and Deposits	\$214,919.73
	Refunds and Reimbursements	\$118,558.71
	Other Receipts/410-00-360.0000 - GENERAL/MISC REVENUE	\$178,105.86
	Other Receipts/420-00-322.8002 - GENERAL/FIRE ALARMS	\$10,800.00
	Total Other Receipts	\$522,384.30
Total GENERAL FUND		\$23,371,385.55
COVID-CORONAVIRUS RELIEF	Federal and State Grants and Distributions - Public Safety	\$1,089,008.00
	Total Taxes and Intergovernmental	\$1,089,008.00
Total COVID-CORONAVIRUS RELIEF		\$1,089,008.00
COVID-AIRPORT GRANT	Federal and State Grants and Distributions - Other/410-00-331.1100 - CVAIR/FEDERAL GRANT-CARES ACT	\$68,956.87
	Total Taxes and Intergovernmental	\$68,956.87
Total COVID-AIRPORT GRANT		\$68,956.87
COVID-CDBG	Federal and State Grants and Distributions - Public Safety	\$129,179.71
	Total Taxes and Intergovernmental	\$129,179.71
Total COVID-CDBG		\$129,179.71
MVH FUND	General Property Taxes	\$1,333,885.25
	Financial Institution Tax distribution	\$5,679.00
	Vehicle/Aircraft Excise Tax Distribution	\$72,195.52
	Motor Vehicle Highway Distribution	\$602,022.54
	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,754.00
	Other Taxes/430-00-335.0600 - MVH/WHEEL TAX	\$681,861.40
	Total Taxes and Intergovernmental	\$2,701,397.71
	Street Maintenance and Other Transportation Fees	\$20,960.00
	Total Charges for Services	\$20,960.00
	Other Receipts/430-00-360.0000 - MVH/MISC REVENUE	\$12,173.14
	Total Other Receipts	\$12,173.14
Total MVH FUND		\$2,734,530.85

LOCAL ROAD & STREET	Local Road and Street Distribution	\$522,124.69
Total Taxes and Intergovernmental		\$522,124.69
Total LOCAL ROAD & STREET		\$522,124.69

MVH RESTRICTED	Motor Vehicle Highway Distribution	\$602,022.61
Total Taxes and Intergovernmental		\$602,022.61
Transfers In - Transferred from Another Fund		\$357,582.00
Total Other Receipts		\$357,582.00
Total MVH RESTRICTED		\$959,604.61

General Property Taxes	\$2,210,524.09
Financial Institution Tax distribution	\$9,416.00
Vehicle/Aircraft Excise Tax Distribution	\$119,700.80
Commercial Vehicle Excise Tax Distribution (CVET)	\$9,540.00
Other Taxes/450-00-347.1504 - P&R/SALES TAXES	\$1,711.00
Total Taxes and Intergovernmental	\$2,350,891.89

Other Licenses and Permits/450-00-321.3001 - P&R/BIKE LICENSES	\$15.00
Total Licenses and Permits	\$15.00

Park and Recreation Receipts	\$59,891.69
Rental of Property	\$23,072.50
Other Charges for Services, Sales, and Fees/450-00-347.1506 - P&R/FEES ASSOC W/ RENTALS	\$150.00
Total Charges for Services	\$83,114.19

Earnings on Investments and Deposits	\$3,337.81
Refunds and Reimbursements	\$249,321.40
Interfund Loans - Repayment from Another Fund	\$15,481.19
Other Receipts/204-202.1000 - LIABILITIES ADJUSTMENT	\$2,404.45
Other Receipts/450-00-367.0021 - P&R/TOWNSHIP	\$12,500.00
Total Other Receipts	\$283,044.85
Total PARKS AND RECREATION	\$2,717,065.93

AVIATION FUND	
Rental of Property	\$14,310.88
Airport Receipts	\$100,467.72
Other Charges for Services, Sales, and Fees/430-00-349.0203 - AVIATION/HANGER LEASE	\$124,881.24
Total Charges for Services	\$239,659.84

Refunds and Reimbursements	\$29,768.83
Other Receipts/206-227.1000 - LIABILITIES ADJUSTMENT	\$661.31
Other Receipts/430-00-360.000 - AVIATION/MISC REVENUE	\$3,201.71
Total Other Receipts	\$33,631.85
Total AVIATION FUND	\$273,291.69

PROBATION FUND	Other Court and Clerk Receipts/410-00-355.0301 - PROBATION/SERVICE FEES	\$89,760.07
Total Fines, Forfeitures, and Fees		\$89,760.07
	Other Receipts/215-202.1000 - LIABILITIES ADJUSTMENT	\$302.97
Total Other Receipts		\$302.97
Total PROBATION FUND		\$90,063.04
DONATION FUND	Donations, Gifts, and Bequests	\$110,839.74
Total Other Receipts		\$110,839.74
Total DONATION FUND		\$110,839.74
EDIT TAX FUND	Local Income Tax (LIT) for Economic Development	\$2,610,262.23
Total Taxes and Intergovernmental		\$2,610,262.23
	Other Receipts/460-00-360.0000 - EDIT TAX/MISC REVENUE	\$3,838.16
Total Other Receipts		\$3,838.16
Total EDIT TAX FUND		\$2,614,100.39
ECON IMPROVEMENT DISTRICT	Other Taxes/470-00-331.1002 - EID/TAXES	\$50,958.03
Total Taxes and Intergovernmental		\$50,958.03
	Earnings on Investments and Deposits	\$430.55
	Other Receipts/470-00-360.0000 - EID/MISC REVENUE	\$25,907.00
Total Other Receipts		\$26,337.55
Total ECON IMPROVEMENT DISTRICT		\$77,295.58
FEDERAL STATE GRANTS	Federal and State Grants and Distributions - Economic Development	\$941,882.46
	Federal and State Grants and Distributions - Public Safety	\$213,695.27
	Federal and State Grants and Distributions - Other/410-00-334.1100 - FSGR/IDEM EV CHARGER GRANT	\$1,000.00
Total Taxes and Intergovernmental		\$1,156,577.73
Total FEDERAL STATE GRANTS		\$1,156,577.73

CLERK'S RECORDS PERPETUATION	Document and Copy Fees	\$33.80
Total Charges for Services		\$33.80
Total CLERK'S RECORDS PERPETUATION		\$33.80
UNSAFE BUILDING	Rental of Property	\$202,931.92
Total Charges for Services		\$202,931.92
Total UNSAFE BUILDING		\$202,931.92
LIT - PUBLIC SAFETY	Local Income Tax (LIT) for Public Safety	\$2,252,548.00
Total Taxes and Intergovernmental		\$2,252,548.00
	Refunds and Reimbursements	\$140,280.64
	Other Receipts/249-202.1000 - LIABILITIES ADJUSTMENT	\$87,169.32
Total Other Receipts		\$227,449.96
Total LIT - PUBLIC SAFETY		\$2,479,997.96
CARES PROVIDER RELIEF FUND	Federal and State Grants and Distributions - Health and Welfare	\$26,623.85
Total Taxes and Intergovernmental		\$26,623.85
Total CARES PROVIDER RELIEF FUND		\$26,623.85
COURT FEES	Other Court and Clerk Receipts/410-00-353.0002 - COURT FEES/COURT RECORDS FEE	\$18,667.67
	Other Court and Clerk Receipts/410-00-353.0004 - COURT FEES/SERV FEES	\$533.54
	Other Court and Clerk Receipts/410-00-353.0005 - COURT FEES/DRUG TEST FEES	\$45.00
	Other Court and Clerk Receipts/410-00-353.0006 - PRE TRIAL DIVERSION	\$23,621.66
Total Fines, Forfeitures, and Fees		\$42,867.87
Total COURT FEES		\$42,867.87

PARK GIFT FUND	Donations, Gifts, and Bequests	\$7,900.00
	Grants and Distributions from Non-Governmental Entities	\$31,500.00
	Other Receipts/450-00-367.0011 - PK GIFT/ INTEREST	\$888.80
	Other Receipts/450-00-367.0014 - PK GIFT/KIDS TRYATHALON	\$6,000.00
	Other Receipts/450-00-367.0026 - PK GIFT/MEMORIAL BENCH	\$1,600.00
	Other Receipts/450-00-367.0032 - PK GIFT/FIDLER POND GIFTS	\$14.00
	Other Receipts/450-00-367.0038 - PK GIFT/MISC DONATIONS REVENUE	\$2,562.50
	Other Receipts/450-00-367.0043 - PK GIFT/ADULT TRYATHALON	\$250.00
	Total Other Receipts	\$50,715.30
	Total PARK GIFT FUND	\$50,715.30
BEAUTIFICAT/RESTORATION	Earnings on Investments and Deposits	\$15.93
	Total Other Receipts	\$15.93
	Total BEAUTIFICAT/RESTORATION	\$15.93
RESIDENTIAL LEASE FEES	Planning, Zoning, and Building Permits and Fees	\$51,140.00
	Total Licenses and Permits	\$51,140.00
	Other Receipts/277-202.1000 - LIABILITY ADJUSTMENT	\$273.15
	Total Other Receipts	\$273.15
	Total RESIDENTIAL LEASE FEES	\$51,413.15
LECE2 FUND	Other Charges for Services, Sales, and Fees/420-00-342.0700 - CITY LECE/VEH INSPECT	\$704.00
	Other Charges for Services, Sales, and Fees/420-00-342.1001 - CITY LECE/ACCIDENT	\$21,850.80
	Other Charges for Services, Sales, and Fees/420-00-342.2001 - CITY LECE/FIREARMS	\$15,350.00
	Total Charges for Services	\$37,904.80
	Other Court and Clerk Receipts/420-00-351.0101 - CITY LECE/CITY FEES	\$6,531.06
	Total Fines, Forfeitures, and Fees	\$6,531.06
	Total LECE2 FUND	\$44,435.86

DEBT SERVICE	General Property Taxes	\$397,587.46
	Financial Institution Tax distribution	\$1,466.00
	Vehicle/Aircraft Excise Tax Distribution	\$19,369.07
	Commercial Vehicle Excise Tax Distribution (CVET)	\$742.00
Total Taxes and Intergovernmental		\$419,164.53
	Other Receipts/322-202.1000 - LIABILITIES ADJUSTMENT	\$8,250.00
Total Other Receipts		\$8,250.00
Total DEBT SERVICE		\$427,414.53
TIF BOND P & I PYMT FUND	Transfers In - Transferred from Another Fund	\$820,869.00
Total Other Receipts		\$820,869.00
Total TIF BOND P & I PYMT FUND		\$820,869.00
08 SOUTH GOSHEN - DSR	Earnings on Investments and Deposits	\$331.98
Total Other Receipts		\$331.98
Total 08 SOUTH GOSHEN - DSR		\$331.98
CCI (CIGARETTE TAX) FUND	Cigarette Tax Distribution	\$68,774.65
Total Taxes and Intergovernmental		\$68,774.65
Total CCI (CIGARETTE TAX) FUND		\$68,774.65
CUMULATIVE CAP DEVELOP	General Property Taxes	\$577,772.21
	Financial Institution Tax distribution	\$2,458.00
	Vehicle/Aircraft Excise Tax Distribution	\$31,253.47
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,490.00
Total Taxes and Intergovernmental		\$613,973.68
	Other Receipts/470-00-360.0000 - CUM CAP DEV/MISC REVENUE	\$8,822.50
Total Other Receipts		\$8,822.50
Total CUMULATIVE CAP DEVELOP		\$622,796.18

REDEVELOP NON-REVERTING O	Rental of Property	\$49,659.77
Total Charges for Services		\$49,659.77
	Earnings on Investments and Deposits	\$1,908.74
	Refunds and Reimbursements	\$65,233.73
	Other Receipts/406-202.1000 - LIABILITIES ADJUSTMENT	\$769.01
	Other Receipts/460-00-360.0000 - REDV OP/MISC REVENUE	\$259,125.68
	Other Receipts/460-00-360.0101 - REDV OP/TAX PHASE-IN FEE	\$14,746.60
Total Other Receipts		\$341,783.76
Total REDEVELOP NON-REVERTING O		\$391,443.53
CCI STORM SEWER FUND	General Property Taxes	\$384,474.06
	Financial Institution Tax distribution	\$1,637.00
	Vehicle/Aircraft Excise Tax Distribution	\$20,814.82
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,659.00
Total Taxes and Intergovernmental		\$408,584.88
Total CCI STORM SEWER FUND		\$408,584.88
CCI FIRE STATION	General Property Taxes	\$384,474.06
	Financial Institution Tax distribution	\$1,637.00
	Vehicle/Aircraft Excise Tax Distribution	\$20,814.82
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,659.00
Total Taxes and Intergovernmental		\$408,584.88
Total CCI FIRE STATION		\$408,584.88
STORM WATER MANAGEMNT	Storm Water Fees	\$542,228.67
Total Charges for Services		\$542,228.67
Total STORM WATER MANAGEMNT		\$542,228.67
MAJOR MOVE	Earnings on Investments and Deposits	\$18,627.04
	Interfund Loans - Repayment from Another Fund	\$338,400.00
Total Other Receipts		\$357,027.04
Total MAJOR MOVE		\$357,027.04

CEMETERY CAPITAL IMPROV.	Cemetery Receipts	\$11,259.67
Total Charges for Services		\$11,259.67
	Other Receipts/410-00-360.0000 - CEM CAP IMPROV/ MISC REVENUE	\$6,364.31
Total Other Receipts		\$6,364.31
Total CEMETERY CAPITAL IMPROV.		\$17,623.98
SOUTH EAST E.D. TIF	General Property Taxes	\$5,333,589.31
Total Taxes and Intergovernmental		\$5,333,589.31
	Earnings on Investments and Deposits	\$23,907.43
	Other Receipts/460-00-360.0000 - SE E.D. TIF/MISC REVENUE	\$585,820.31
Total Other Receipts		\$609,727.74
Total SOUTH EAST E.D. TIF		\$5,943,317.05
TIF LIPPERT/DIERDORFF	General Property Taxes	\$9,644.69
Total Taxes and Intergovernmental		\$9,644.69
Total TIF LIPPERT/DIERDORFF		\$9,644.69
CDBG/HUD FUND	Federal and State Grants and Distributions - Public Safety	\$251,763.81
Total Taxes and Intergovernmental		\$251,763.81
	Other Receipts/460-00-360.1006 - CDBG/HUD MISC REVENUE	\$15,866.44
	Other Receipts/460-00-361.0000 - CDBG/INTEREST INCOME	\$788.08
Total Other Receipts		\$16,654.52
Total CDBG/HUD FUND		\$268,418.33
CONS RR/US 33/DT TIF	General Property Taxes	\$2,617,623.57
Total Taxes and Intergovernmental		\$2,617,623.57
	Earnings on Investments and Deposits	\$15,225.40
	Other Receipts/460-00-360.0000 - CONS RR/US33/MISC REV	\$55,551.98
Total Other Receipts		\$70,777.38
Total CONS RR/US 33/DT TIF		\$2,688,400.95

TIF PLYMOUTH AVENUE	General Property Taxes	\$56,962.31
Total Taxes and Intergovernmental		\$56,962.31
Total TIF PLYMOUTH AVENUE		\$56,962.31

BROWNFIELD REVOLV LOAN	Transfers In - Transferred from Another Fund	\$175,000.00
Total Other Receipts		\$175,000.00
Total BROWNFIELD REVOLV LOAN		\$175,000.00

ELECTRIC UTILITY SALE	Earnings on Investments and Deposits	\$9,808.10
Total Other Receipts		\$9,808.10
Total ELECTRIC UTILITY SALE		\$9,808.10

HEALTH INSURANCE FUND	Refunds and Reimbursements	\$5,675,557.74
Total Other Receipts		\$5,675,557.74
Total HEALTH INSURANCE FUND		\$5,675,557.74

CITY COURT CASHBOOK	Court Costs and Fees	\$432,035.13
Total Fines, Forfeitures, and Fees		\$432,035.13
		Earnings on Investments and Deposits
		\$2.79
Total Other Receipts		\$2.79
Total CITY COURT CASHBOOK		\$432,037.92

FIRE PENSION FUND	Vehicle/Aircraft Excise Tax Distribution	\$234,816.25
Total Taxes and Intergovernmental		\$234,816.25
		Other Court and Clerk Receipts/420-00-355.0200 -
		FIRE PENSION/PERF PAYMENTS
Total Fines, Forfeitures, and Fees		\$234,816.26
		Other Receipts/801-202.1000 - LIABILITY
		ADJUSTMENT
Total Other Receipts		\$1,659.66
Total FIRE PENSION FUND		\$471,292.17

POLICE PENSION FUND	Vehicle/Aircraft Excise Tax Distribution	\$185,674.19
Total Taxes and Intergovernmental		\$185,674.19
	Other Receipts/420-00-355.0200 - POL PEN/PERF PAYMENTS	\$210,414.38
	Other Receipts/420-00-360.0000 - POL PEN/MISC REVENUE	\$2,751.11
	Other Receipts/802-202.1000 - LIABILITY ADJUSTMENT	\$1,687.08
Total Other Receipts		\$214,852.57
Total POLICE PENSION FUND		\$400,526.76
OAKRIDGE CEMETERY ENDOW.	Earnings on Investments and Deposits	\$122.31
Total Other Receipts		\$122.31
Total OAKRIDGE CEMETERY ENDOW.		\$122.31
VIOLETT CEMETERY ENDOWMNT	Earnings on Investments and Deposits	\$400.33
Total Other Receipts		\$400.33
Total VIOLETT CEMETERY ENDOWMNT		\$400.33
W. GOSHEN CEMETERY ENDOW.	Earnings on Investments and Deposits	\$96.16
Total Other Receipts		\$96.16
Total W. GOSHEN CEMETERY ENDOW.		\$96.16
CEMETERY PERMANENT FUND	Cemetery Receipts	\$11,259.67
Total Charges for Services		\$11,259.67
Total CEMETERY PERMANENT FUND		\$11,259.67
BEAUTIFICATN\RESTORATION	Earnings on Investments and Deposits	\$62.80
Total Other Receipts		\$62.80
Total BEAUTIFICATN\RESTORATION		\$62.80

Governmental Activities	MILLRACE TRUST FUND	Earnings on Investments and Deposits	\$241.51
	Total Other Receipts		\$241.51
	Total MILLRACE TRUST FUND		\$241.51
	CITY COURT TRUST FUND	Earnings on Investments and Deposits	\$1.26
	Total Other Receipts		\$1.26
	Total CITY COURT TRUST FUND		\$1.26
	Total Governmental Activities		\$59,021,889.40

WASTEWATER	SEWER OPERATING FUND	Rental of Property	\$48,510.00
		Sewage Fees	\$9,727,819.59
		Other Charges for Services, Sales, and Fees/498-00-367.0400 - RESIDENTIAL SEWER TAPS	\$55,351.93
		Other Charges for Services, Sales, and Fees/498-00-367.0600 - S-INDUSTRIAL CHARGE	\$21,004.95
		Other Charges for Services, Sales, and Fees/498-00-367.0900 - S. ABANDONDED LINE CHARGE	\$3,200.00
		Other Charges for Services, Sales, and Fees/498-00-367.0901 - SPECIAL OPS-SEWER	\$12,271.55
		Other Charges for Services, Sales, and Fees/498-00-381.0000 - S-PENALTIES	\$32,296.97
	Total Charges for Services		\$9,900,454.99
		Earnings on Investments and Deposits	\$13,905.71
		Sale of Capital Assets	\$1,215.72
		Transfers In - Transferred from Another Fund	\$308,402.15
		Other Receipts/498-00-395.0000 - 203 S.5TH-LEASE PYMT FROM CITY	\$4,229.93
		Other Receipts/498-00-399.0100 - S - MISC. REVENUES	\$23,571.96
		Other Receipts/606-202.0000 - LIABILITIES ADJUSTMENT	\$36,811.74
	Total Other Receipts		\$388,137.21
	Total SEWER OPERATING FUND		\$10,288,592.20

WASTEWATER	SEWER BOND AND INTEREST	Sale of Investments	\$1,237,309.53
		Earnings on Investments and Deposits	\$9,693.44
		Transfers In - Transferred from Another Fund	\$3,738,402.30
		Other Receipts/607-202.0000 - LIABILITY ADJUSTMENT	\$22,346,635.14
	Total Other Receipts		\$27,332,040.41
	Total SEWER BOND AND INTEREST		\$27,332,040.41
	SEWER DEPRECIATION	Earnings on Investments and Deposits	\$32,718.53
		Transfers In - Transferred from Another Fund	\$2,729,660.18
	Total Other Receipts		\$2,762,378.71
	Total SEWER DEPRECIATION		\$2,762,378.71
	SEWER CONTRUCTION FUND	Earnings on Investments and Deposits	\$15,121.08
		Transfers In - Transferred from Another Fund	\$25,000,000.00
		Other Receipts/498-30-367.0500 - COMM. & INDUSTRIAL SEWER TAPS	\$18,870.62
	Total Other Receipts		\$25,033,991.70
	Total SEWER CONTRUCTION FUND		\$25,033,991.70
	SEWER CUSTOMER DEPOSIT	Other Receipts/650-209.0000 - CUSTOMER DEPOSIT REFUNDABLE	\$53,731.44
	Total Other Receipts		\$53,731.44
	Total SEWER CUSTOMER DEPOSIT		\$53,731.44
	BLDG. SEWER REPAIR FEE	Other Charges for Services, Sales, and Fees/498-00-349.3000 - SEWER PROTECTION	\$60,315.91
	Total Charges for Services		\$60,315.91
	Total BLDG. SEWER REPAIR FEE		\$60,315.91
	Total WASTEWATER		\$65,531,050.37

WATER	WATER OPERATING FUND	Metered or Measured Sales and Services	\$5,381,877.39
		Other Charges for Services, Sales, and Fees/497-00-395.0000 - 203 S.5TH-LEASE PYMT FROM CITY	\$4,229.92
	Total Charges for Services		\$5,386,107.31
		Earnings on Investments and Deposits	\$14,314.46
		Other Receipts/497-00-367.0100 - W-INSPECTION PERMITS	\$4,845.00
		Other Receipts/497-00-367.0200 - W-MERCHANDISE SALES	\$36,552.14
		Other Receipts/497-00-367.0300 - W-LABOR SALES	\$19,810.94
		Other Receipts/497-00-367.0301 - SPECIAL OPS-WATER	\$41,210.86
		Other Receipts/497-00-367.0400 - W-RECONNECT FEES	\$21,300.01
		Other Receipts/497-00-367.0500 - W-TAP FEES/NEW SERVICE	\$101,200.00
		Other Receipts/497-00-367.0900 - W. ABANDONED LINE CHARGE	\$4,800.00
		Other Receipts/497-00-390.0000 - W-MISC. REVENUES	\$54,237.78
		Other Receipts/497-00-392.0100 - SALE USED ASSETS-W	\$561.73
		Other Receipts/601-202.0000 - CHANGE IN LIABILITIES	\$86,245.82
	Total Other Receipts		\$385,078.74
	Total WATER OPERATING FUND		\$5,771,186.05
	WATER BOND & INTEREST	Earnings on Investments and Deposits	\$5,192.18
		Transfers In - Transferred from Another Fund	\$1,035,624.00
	Total Other Receipts		\$1,040,816.18
	Total WATER BOND & INTEREST		\$1,040,816.18
	WATER DEPRECIATION	Earnings on Investments and Deposits	\$18,547.46
		Transfers In - Transferred from Another Fund	\$924,000.00
	Total Other Receipts		\$942,547.46
	Total WATER DEPRECIATION		\$942,547.46

WATER	WATER CUSTOMER DEPOSIT	Other Receipts/626-209.0000 - CUSTOMER DEPOSITS REFUNDABLE	\$51,578.04
	Total Other Receipts		\$51,578.04
	Total WATER CUSTOMER DEPOSIT		\$51,578.04
	BLDG - WATER REPAIR FEE	Other Charges for Services, Sales, and Fees/497-00-349.3000 - WATER PROTECTION FEES	\$9,130.20
	Total Charges for Services		\$9,130.20
	Total BLDG - WATER REPAIR FEE		\$9,130.20
Total WATER			\$7,815,257.93

**Goshen Civil City, Elkhart County, Indiana
Disbursements by Fund - 2020**

Governmental Activities	GENERAL FUND	Salaries and Wages	\$10,294,400.92
		Other Personal Services	\$15,677.91
		Employee Benefits	\$4,130,797.85
		Total Personal Services	\$14,440,876.68
<hr style="border-top: 1px dashed black;"/>			
		Office Supplies	\$142,078.77
		Operating Supplies	\$589,976.99
		Repair and Maintenance Supplies	\$181,916.70
		Other Supplies	\$24,344.36
		Total Supplies	\$938,316.82
<hr style="border-top: 1px dashed black;"/>			
		Professional Services	\$598,583.39
		Communication and Transportation	\$31,184.14
		Printing and Advertising	\$16,782.17
		Insurance	\$594,827.00
		Utility Services	\$501,826.94
		Repairs and Maintenance	\$247,356.71
		Rentals	\$15,459.85
		Other Services and Charges	\$2,367,977.94
		Total Services and Charges	\$4,373,998.14
<hr style="border-top: 1px dashed black;"/>			
		Infrastructure	\$5,661.66
		Buildings	\$7,407.58
		Machinery, Equipment, and Vehicles	\$426,444.49
		Total Capital Outlays	\$439,513.73
<hr style="border-top: 1px dashed black;"/>			
		Other Disbursements	\$131,712.58
		Total Other Disbursements	\$131,712.58
<hr style="border-top: 1px dashed black;"/>			
	Total GENERAL FUND		\$20,324,417.95
<hr style="border-top: 1px dashed black;"/>			

Governmental Activities	COVID-CORONAVIRUS RELIEF	Salaries and Wages	\$1,089,008.00
		Total Personal Services	\$1,089,008.00
Total COVID-CORONAVIRUS RELIEF			\$1,089,008.00
COVID-AIRPORT GRANT		Other Supplies	\$1,677.38
		Total Supplies	\$1,677.38
		Other Services and Charges	\$67,279.49
		Total Services and Charges	\$67,279.49
Total COVID-AIRPORT GRANT			\$68,956.87
COVID-CDBG		Other Services and Charges	\$129,179.71
		Total Services and Charges	\$129,179.71
Total COVID-CDBG			\$129,179.71
MVH FUND		Salaries and Wages	\$1,155,994.35
		Employee Benefits	\$649,806.45
		Total Personal Services	\$1,805,800.80
		Office Supplies	\$1,188.91
		Operating Supplies	\$76,552.98
		Repair and Maintenance Supplies	\$247,466.72
		Other Supplies	\$85,257.82
		Total Supplies	\$410,466.43
		Professional Services	\$27,770.46
		Utility Services	\$21,878.01
		Repairs and Maintenance	\$1,919.92

Governmental Activities	MVH FUND	Other Services and Charges	\$17,873.98
		Total Services and Charges	\$69,442.37
		Machinery, Equipment, and Vehicles	\$414,815.97
		Total Capital Outlays	\$414,815.97
		Transfer Out - Transferred To Another Fund	\$357,582.00
		Other Disbursements	\$4,320.03
		Total Other Disbursements	\$361,902.03
	Total MVH FUND		\$3,062,427.60
	LOCAL ROAD & STREET	Professional Services	\$495,402.21
		Total Services and Charges	\$495,402.21
	Total LOCAL ROAD & STREET		\$495,402.21
	PARKS AND RECREATION	Salaries and Wages	\$811,862.97
		Employee Benefits	\$387,534.52
		Total Personal Services	\$1,199,397.49
		Office Supplies	\$2,616.87
		Operating Supplies	\$57,687.50
		Repair and Maintenance Supplies	\$44,311.87
		Other Supplies	\$19,451.46
		Total Supplies	\$124,067.70
		Professional Services	\$78,866.66
		Communication and Transportation	\$156.02
		Printing and Advertising	\$4,598.22
		Utility Services	\$90,126.51
		Repairs and Maintenance	\$76,169.58

Governmental Activities	PARKS AND RECREATION	Other Services and Charges	\$16,157.82
		Total Services and Charges	\$266,074.81
		Buildings	\$61,809.65
		Machinery, Equipment, and Vehicles	\$72,358.74
		Total Capital Outlays	\$134,168.39
		Other Disbursements	\$37,851.12
		Total Other Disbursements	\$37,851.12
	Total PARKS AND RECREATION		\$1,761,559.51
	AVIATION FUND	Salaries and Wages	\$48,286.66
		Employee Benefits	\$29,580.57
		Total Personal Services	\$77,867.23
		Operating Supplies	\$1,295.15
		Total Supplies	\$1,295.15
		Professional Services	\$4,144.00
		Printing and Advertising	\$990.00
		Utility Services	\$43,759.07
		Repairs and Maintenance	\$46,173.90
		Other Services and Charges	\$3,965.00
		Total Services and Charges	\$99,031.97
	Total AVIATION FUND		\$178,194.35
	PROBATION FUND	Salaries and Wages	\$55,474.00
		Employee Benefits	\$30,092.21
		Total Personal Services	\$85,566.21
	Total PROBATION FUND		\$85,566.21

Governmental Activities	DONATION FUND	Other Services and Charges	\$45,198.98
		Total Services and Charges	\$45,198.98
	Total DONATION FUND		\$45,198.98
	EDIT TAX FUND	Professional Services	\$1,046,615.86
		Other Services and Charges	\$165,959.51
		Total Services and Charges	\$1,212,575.37
		Buildings	\$792,679.76
		Improvements Other Than Buildings	\$39,450.00
		Total Capital Outlays	\$832,129.76
	Total EDIT TAX FUND		\$2,044,705.13
	ECON IMPROVEMENT DISTRICT	Professional Services	\$61,280.41
		Total Services and Charges	\$61,280.41
	Total ECON IMPROVEMENT DISTRICT		\$61,280.41
	FEDERAL STATE GRANTS	Other Services and Charges	\$1,629.45
		Total Services and Charges	\$1,629.45
		Improvements Other Than Buildings	\$754,303.28
		Total Capital Outlays	\$754,303.28
	Total FEDERAL STATE GRANTS		\$755,932.73

Governmental Activities	UNSAFE BUILDING	Professional Services	\$31,331.41
		Total Services and Charges	\$31,331.41
	Total UNSAFE BUILDING		\$31,331.41
LIT - PUBLIC SAFETY	Employee Benefits		\$1,351,119.38
		Total Personal Services	\$1,351,119.38
	Operating Supplies		\$151,277.42
		Total Supplies	\$151,277.42
	Repairs and Maintenance		\$176,131.64
		Total Services and Charges	\$176,131.64
	Machinery, Equipment, and Vehicles		\$102,387.00
	Other Capital Outlays		\$1,005,169.68
		Total Capital Outlays	\$1,107,556.68
	Total LIT - PUBLIC SAFETY		\$2,786,085.12
LOIT - SPECIAL DISTRIBUTION	Infrastructure		\$329,044.66
		Total Capital Outlays	\$329,044.66
	Total LOIT - SPECIAL DISTRIBUTION		\$329,044.66
CARES PROVIDER RELIEF FUND	Other Supplies		\$26,623.85
		Total Supplies	\$26,623.85
	Total CARES PROVIDER RELIEF FUND		\$26,623.85
COURT FEES	Office Supplies		\$5,928.00

Governmental Activities	COURT FEES	Operating Supplies	\$3,277.20
		Total Supplies	\$9,205.20
		Professional Services	\$1,306.28
		Other Services and Charges	\$2,000.00
		Total Services and Charges	\$3,306.28
		Other Disbursements	\$36,685.42
		Total Other Disbursements	\$36,685.42
	Total COURT FEES		\$49,196.90
	PARK GIFT FUND	Other Supplies	\$26,639.86
		Total Supplies	\$26,639.86
		Other Services and Charges	\$12,490.05
		Total Services and Charges	\$12,490.05
	Total PARK GIFT FUND		\$39,129.91
	RESIDENTIAL LEASE FEES	Salaries and Wages	\$48,227.69
		Employee Benefits	\$29,165.94
		Total Personal Services	\$77,393.63
	Total RESIDENTIAL LEASE FEES		\$77,393.63
	LECE2 FUND	Other Supplies	\$16,000.00
		Total Supplies	\$16,000.00
		Professional Services	\$17,421.28
		Total Services and Charges	\$17,421.28
	Total LECE2 FUND		\$33,421.28

Governmental Activities	DEBT SERVICE	Other Services and Charges	\$750.00
		Total Services and Charges	\$750.00
		Payments on Bonds and Other Debt Principal	\$410,000.00
		Payments on Bonds and Other Debt Interest	\$12,400.00
		Total Debt service - principal and interest	\$422,400.00
	Total DEBT SERVICE		\$423,150.00
	TIF BOND P & I PYMT FUND	Other Services and Charges	\$6,227.00
		Total Services and Charges	\$6,227.00
		Payments on Bonds and Other Debt Principal	\$285,000.00
		Payments on Bonds and Other Debt Interest	\$130,329.25
		Total Debt service - principal and interest	\$415,329.25
	Total TIF BOND P & I PYMT FUND		\$421,556.25
	08 SOUTH GOSHEN - DSR	Other Services and Charges	\$2,335.79
		Total Services and Charges	\$2,335.79
	Total 08 SOUTH GOSHEN - DSR		\$2,335.79
	CUMULATIVE CAP DEVELOP	Repair and Maintenance Supplies	\$89,308.47
		Total Supplies	\$89,308.47
		Professional Services	\$9,182.74
		Total Services and Charges	\$9,182.74
		Machinery, Equipment, and Vehicles	\$160,729.04
		Total Capital Outlays	\$160,729.04

Governmental Activities	CUMULATIVE CAP DEVELOP	Other Disbursements	\$700.00
		Total Other Disbursements	\$700.00
Total CUMULATIVE CAP DEVELOP			\$259,920.25
	REDEVELOP NON-REVERTING O	Salaries and Wages	\$164,456.46
		Employee Benefits	\$105,007.63
		Total Personal Services	\$269,464.09
		Other Supplies	\$1,012.28
		Total Supplies	\$1,012.28
		Professional Services	\$84,835.27
		Utility Services	\$3,155.98
		Repairs and Maintenance	\$182.64
		Other Services and Charges	\$3,594.68
		Total Services and Charges	\$91,768.57
Total REDEVELOP NON-REVERTING O			\$362,244.94
	CCI STORM SEWER FUND	Professional Services	\$125,945.57
		Total Services and Charges	\$125,945.57
Total CCI STORM SEWER FUND			\$125,945.57
	CCI FIRE STATION	Repairs and Maintenance	\$7,440.02
		Total Services and Charges	\$7,440.02

Governmental Activities	CCI FIRE STATION	Machinery, Equipment, and Vehicles	\$132,198.00
		Total Capital Outlays	\$132,198.00
	Total CCI FIRE STATION		\$139,638.02
	STORM WATER MANAGEMNT	Salaries and Wages	\$113,851.05
		Employee Benefits	\$56,895.08
		Total Personal Services	\$170,746.13
		Operating Supplies	\$13,220.95
		Total Supplies	\$13,220.95
		Professional Services	\$91,167.75
		Communication and Transportation	\$127.61
		Repairs and Maintenance	\$941.52
		Other Services and Charges	\$517.50
		Total Services and Charges	\$92,754.38
		Buildings	\$29,196.69
		Machinery, Equipment, and Vehicles	\$225,059.32
		Total Capital Outlays	\$254,256.01
		Other Disbursements	\$5.16
		Total Other Disbursements	\$5.16
	Total STORM WATER MANAGEMNT		\$530,982.63
	GENERAL IMPROVEMENT FUND	Buildings	\$6,294.60
		Total Capital Outlays	\$6,294.60
	Total GENERAL IMPROVEMENT FUND		\$6,294.60

Governmental Activities	SOUTH EAST E.D. TIF	Professional Services	\$354,627.14
		Other Services and Charges	\$37,588.33
		Total Services and Charges	\$392,215.47
		Buildings	\$270,297.04
		Total Capital Outlays	\$270,297.04
		Transfer Out - Transferred To Another Fund	\$820,869.00
		Total Other Disbursements	\$820,869.00
	Total SOUTH EAST E.D. TIF		\$1,483,381.51
	CDBG/HUD FUND	Other Services and Charges	\$303,763.81
		Total Services and Charges	\$303,763.81
	Total CDBG/HUD FUND		\$303,763.81
	CONS RR/US 33/DT TIF	Professional Services	\$254,728.08
		Other Services and Charges	\$51,228.21
		Total Services and Charges	\$305,956.29
		Payments on Bonds and Other Debt Principal	\$333,000.00
		Total Debt service - principal and interest	\$333,000.00
		Buildings	\$927,324.49
		Total Capital Outlays	\$927,324.49
		Transfer Out - Transferred To Another Fund	\$175,000.00
		Total Other Disbursements	\$175,000.00
	Total CONS RR/US 33/DT TIF		\$1,741,280.78
	TIF PLYMOUTH AVENUE	Other Services and Charges	\$1,397.00
		Total Services and Charges	\$1,397.00
	Total TIF PLYMOUTH AVENUE		\$1,397.00

Governmental Activities	2015 GOB Proceeds	Other Services and Charges	\$1,966.84
		Total Services and Charges	\$1,966.84
	Total 2015 GOB Proceeds		\$1,966.84
HEALTH INSURANCE FUND		Other Personal Services	\$5,644,973.07
		Total Personal Services	\$5,644,973.07
	Total HEALTH INSURANCE FUND		\$5,644,973.07
CITY COURT CASHBOOK		Other Disbursements	\$406,736.35
		Total Other Disbursements	\$406,736.35
	Total CITY COURT CASHBOOK		\$406,736.35
FIRE PENSION FUND		Salaries and Wages	\$2,389.20
		Other Personal Services	\$12,000.00
		Employee Benefits	\$470,242.51
		Total Personal Services	\$484,631.71
		Office Supplies	\$299.50
		Total Supplies	\$299.50
		Other Services and Charges	\$105.00
		Total Services and Charges	\$105.00
	Total FIRE PENSION FUND		\$485,036.21
POLICE PENSION FUND		Salaries and Wages	\$2,389.20
		Other Personal Services	\$12,000.00

Governmental Activities	POLICE PENSION FUND	Employee Benefits	\$397,781.76
		Total Personal Services	\$412,170.96
		Other Services and Charges	\$105.00
		Total Services and Charges	\$105.00
	Total POLICE PENSION FUND		\$412,275.96

Total Governmental Activities			\$46,226,936.00
--------------------------------------	--	--	------------------------

WASTEWATER	SEWER OPERATING FUND	Salaries and Wages	\$1,685,080.48
		Total Personal Services	\$1,685,080.48
		Transfer Out - Transferred To Another Fund	\$4,962,169.48
		Other Disbursements	\$87,126.00
		Total Other Disbursements	\$5,049,295.48
		Bad Debt	\$412.12
		Chemicals	\$247,097.49
		Contractual Services	\$625,270.59
		Employee Pensions and Benefits	\$863,273.56
		Materials and Supplies	\$585,912.78
		Sludge Removal	\$138,805.88
		Other Operating	\$1,108,940.15
		Total Operations	\$3,569,712.57
	Total SEWER OPERATING FUND		\$10,304,088.53

SEWER BOND AND INTEREST	Payments on Bonds and Other Debt Interest	\$868,402.65
	Total Debt service - principal and interest	\$868,402.65
	Transfer Out - Transferred To Another Fund	\$25,308,402.15
	Other Disbursements	\$131,944.44

WASTEWATER	SEWER BOND AND INTEREST	Purchase of Investments	\$1,247,384.07
		Total Other Disbursements	\$26,687,730.66
		Other Operating	\$316,217.05
		Total Operations	\$316,217.05
	Total SEWER BOND AND INTEREST		\$27,872,350.36
SEWER DEPRECIATION	Other Disbursements		\$654,869.93
	Purchase of Investments		\$2,168,718.53
	Total Other Disbursements		\$2,823,588.46
	Total SEWER DEPRECIATION		\$2,823,588.46
SEWER CONTRUCTION FUND	Transfer Out - Transferred To Another Fund		\$1,505,893.00
	Other Disbursements		\$1,432.50
	Total Other Disbursements		\$1,507,325.50
	Contractual Services		\$86,774.00
	Other Operating		\$11,863.76
	Total Operations		\$98,637.76
	Total SEWER CONTRUCTION FUND		\$1,605,963.26
SEWER CUSTOMER DEPOSIT	Other Disbursements		\$44,230.61
	Total Other Disbursements		\$44,230.61
	Total SEWER CUSTOMER DEPOSIT		\$44,230.61

WASTEWATER	BLDG. SEWER REPAIR FEE	Other Operating	\$37,891.44
		Total Operations	\$37,891.44
	Total BLDG. SEWER REPAIR FEE		\$37,891.44

Total WASTEWATER			\$42,688,112.66
-------------------------	--	--	------------------------

WATER	WATER OPERATING FUND	Salaries and Wages	\$1,232,057.12
		Total Personal Services	\$1,232,057.12
		Insurance	\$175.00
		Total Services and Charges	\$175.00
		Transfer Out - Transferred To Another Fund	\$1,959,624.00
		Other Disbursements	\$43,450.00
		Total Other Disbursements	\$2,003,074.00
		Bad Debt	\$412.07
		Chemicals	\$28,171.82
		Contractual Services	\$233,258.52
		Employee Pensions and Benefits	\$632,268.46
		Materials and Supplies	\$589,609.77
		Other Operating	\$713,621.99
		Total Operations	\$2,197,342.63
	Total WATER OPERATING FUND		\$5,432,648.75
	WATER BOND & INTEREST	Payments on Bonds and Other Debt Interest	\$166,121.12
		Total Debt service - principal and interest	\$166,121.12

WATER	WATER BOND & INTEREST	Other Disbursements	\$765,000.00
		Total Other Disbursements	\$765,000.00
	Total WATER BOND & INTEREST		\$931,121.12
WATER DEPRECIATION	Other Disbursements		\$1,555,737.39
	Purchase of Investments		\$40,547.46
	Total Other Disbursements		\$1,596,284.85
	Total WATER DEPRECIATION		\$1,596,284.85
WATER CUSTOMER DEPOSIT	Other Disbursements		\$43,036.94
	Total Other Disbursements		\$43,036.94
	Total WATER CUSTOMER DEPOSIT		\$43,036.94
BLDG - WATER REPAIR FEE	Other Operating		\$34,052.56
	Total Operations		\$34,052.56
	Total BLDG - WATER REPAIR FEE		\$34,052.56
Total WATER			\$8,037,144.22

**Goshen Civil City, Elkhart County, Indiana
Disbursements by Fund with Departments - 2020**

Governmental Activities	GENERAL FUND	Community Relations Comm.	Professional Services	\$1,500.00

Total Services and Charges				\$1,500.00

			Other Disbursements	\$102,311.20

Total Other Disbursements				\$102,311.20

Total Community Relations Comm.				\$103,811.20

		Clerk-Treasurer	Salaries and Wages	\$267,897.28
			Employee Benefits	\$143,597.86

Total Personal Services				\$411,495.14

			Office Supplies	\$12,944.35
			Repair and Maintenance Supplies	\$499.20

Total Supplies				\$13,443.55

			Professional Services	\$1,484.32
			Communication and Transportation	\$1,413.30
			Other Services and Charges	\$3,586.71

Total Services and Charges				\$6,484.33

Total Clerk-Treasurer				\$431,423.02

		Mayor	Salaries and Wages	\$139,122.62
			Other Personal Services	\$2,620.00

Total Personal Services		\$218,103.31
	Office Supplies	\$1,286.07
Total Supplies		\$1,286.07
	Communication and Transportation	\$3,682.81
	Printing and Advertising	\$135.00
	Other Services and Charges	\$2,024.43
Total Services and Charges		\$5,842.24
Total Mayor		\$225,231.62
Council	Salaries and Wages	\$64,544.66
	Employee Benefits	\$5,908.62
Total Personal Services		\$70,453.28
	Office Supplies	\$119.06
Total Supplies		\$119.06
	Communication and Transportation	\$755.72
Total Services and Charges		\$755.72
Total Council		\$71,328.06
Board of Works	Salaries and Wages	\$333,172.74

Total Personal Services		\$348,055.82
	Office Supplies	\$11,313.66
	Repair and Maintenance Supplies	\$12,000.00
	Other Supplies	\$10,857.01
Total Supplies		\$34,170.67
	Professional Services	\$401,490.95
	Communication and Transportation	\$1,864.00
	Printing and Advertising	\$78.44
	Insurance	\$594,827.00
	Utility Services	\$493,019.41
	Repairs and Maintenance	\$60,000.00
	Rentals	\$8,459.85
	Other Services and Charges	\$1,965,651.61
Total Services and Charges		\$3,525,391.26
	Buildings	\$7,407.58
	Machinery, Equipment, and Vehicles	\$5,423.31
Total Capital Outlays		\$12,830.89
Total Board of Works		\$3,920,448.64
Planning Department	Salaries and Wages	\$202,378.99
	Employee Benefits	\$124,578.81
Total Personal Services		\$326,957.80

Total Supplies		\$4,446.14
	Professional Services	\$1,153.41
	Communication and Transportation	\$232.64
	Other Services and Charges	\$4,232.65
Total Services and Charges		\$5,618.70
Total Planning Department		\$337,022.64
Court	Salaries and Wages	\$223,527.27
	Employee Benefits	\$115,965.79
Total Personal Services		\$339,493.06
	Professional Services	\$16,127.50
	Communication and Transportation	\$512.60
Total Services and Charges		\$16,640.10
Total Court		\$356,133.16
Legal	Salaries and Wages	\$258,046.56
	Employee Benefits	\$131,003.66
Total Personal Services		\$389,050.22
	Office Supplies	\$1,564.46
Total Supplies		\$1,564.46
	Professional Services	\$62,715.00
	Communication and Transportation	\$55.35

Legal	Printing and Advertising	\$13,682.37
	Other Services and Charges	\$10,814.18
Total Services and Charges		\$87,266.90
Total Legal		\$477,881.58
Engineer	Salaries and Wages	\$320,567.99
	Employee Benefits	\$163,217.84
Total Personal Services		\$483,785.83
	Office Supplies	\$6,106.53
	Operating Supplies	\$896.57
	Other Supplies	\$5,482.82
Total Supplies		\$12,485.92
	Professional Services	\$436.50
	Communication and Transportation	\$397.25
	Repairs and Maintenance	\$1,320.00
	Other Services and Charges	\$1,000.68
Total Services and Charges		\$3,154.43
	Machinery, Equipment, and Vehicles	\$3,397.35
Total Capital Outlays		\$3,397.35
Total Engineer		\$502,823.53
Central Garage	Salaries and Wages	\$437,233.16
	Employee Benefits	\$235,449.20
Total Personal Services		\$672,682.36
	Office Supplies	\$1,370.66

Total Supplies**\$291,694.18****Total Services and Charges****\$51,265.27****Total Other Disbursements****\$28,339.57****Total Central Garage****\$1,043,981.38**

Building Department

Total Personal Services**\$337,243.95****Total Supplies****\$7,477.00****Total Services and Charges****\$4,565.90****Total Building Department****\$349,286.85**

Fire/Ambulance Department

Total Personal Services**\$5,267,327.46**

Operating Supplies

\$166,240.79

Repair and Maintenance Supplies

\$151,167.96

Total Supplies**\$323,375.35**

Professional Services

\$48,021.09

Communication and Transportation

\$4,888.13

Repairs and Maintenance

\$62,831.80

Other Services and Charges

\$177,748.61

Total Services and Charges**\$293,489.63**

Machinery, Equipment, and Vehicles

\$385,684.63

Total Capital Outlays**\$385,684.63**

Other Disbursements

\$1,061.81

Total Other Disbursements**\$1,061.81****Total Fire/Ambulance Department****\$6,270,938.88**

Police Department

Salaries and Wages

\$3,628,314.81

Employee Benefits

\$1,528,406.64

Total Personal Services**\$5,156,721.45**

Office Supplies

\$91,958.91

Operating Supplies

\$135,230.71

Total Supplies**\$227,189.62**

Professional Services

\$5,011.72

Communication and Transportation

\$17,206.58

Repairs and Maintenance

\$22,913.45

Rentals

\$7,000.00

Total Services and Charges		\$231,572.24
Total Police Department		\$5,615,483.31
Cemetery-General	Salaries and Wages	\$146,596.19
	Other Personal Services	\$2,115.00
	Employee Benefits	\$58,686.37
Total Personal Services		\$207,397.56
	Office Supplies	\$22.00
	Operating Supplies	\$7,043.80
	Repair and Maintenance Supplies	\$2,744.89
	Other Supplies	\$4,523.11
Total Supplies		\$14,333.80
	Professional Services	\$6,598.96
	Repairs and Maintenance	\$4,479.06
Total Services and Charges		\$11,078.02
	Machinery, Equipment, and Vehicles	\$31,939.20
Total Capital Outlays		\$31,939.20
Total Cemetery-General		\$264,748.58
Environmental Resilience	Salaries and Wages	\$152,367.40
	Other Personal Services	\$10,942.91

Total Personal Services		\$212,109.44
	Office Supplies	\$1,361.09
	Operating Supplies	\$1,888.49
	Other Supplies	\$3,481.42
Total Supplies		\$6,731.00
	Professional Services	\$54,043.94
	Printing and Advertising	\$2,886.36
	Utility Services	\$8,807.53
	Repairs and Maintenance	\$61,635.57
	Other Services and Charges	\$2,000.00
Total Services and Charges		\$129,373.40
	Infrastructure	\$5,661.66
Total Capital Outlays		\$5,661.66
Total Environmental Resilience		\$353,875.50
Total GENERAL FUND		\$20,324,417.95
Total Governmental Activities Disbursements for Funds with Departments		\$20,324,417.95

**Goshen Civil City, Elkhart County, Indiana
Debt Statement - 2020**

Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2020	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2020	Principal and Interest Due in 2021	
Governmental Activities	General Obligation Bonds	GO BONDS OF 2015 (Infrastructure Improvements)	\$825,000.00	\$0.00	\$410,000.00	\$415,000.00	\$419,150.00
	Other Bonds	LR REF BONDS OF 2015 (REF 2008 BONDS - LAND AND R.O.W.)	\$4,310,000.00	\$0.00	\$285,000.00	\$4,025,000.00	\$394,760.00
	Other Bonds	RED DIST REF BNDS 2015 (REF 2005A, 2006B - LAND AND R.O.W.)	\$2,410,000.00	\$0.00	\$385,000.00	\$2,025,000.00	\$417,243.75
	Notes and Loans Payable	Aviation Mortgage	\$164,524.00	\$0.00	\$13,796.00	\$150,728.00	\$20,796.00
		SubTotal	\$7,709,524.00	\$0.00	\$1,093,796.00	\$6,615,728.00	\$1,251,949.75

Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2020	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2020	Principal and Interest Due in 2021	
WASTEWATER	Revenue Bonds	Sewage Works Revenue Bonds of 2009, Series A	\$25,837,000.00	\$0.00	\$25,837,000.00	\$0.00	\$0.00
	Revenue Bonds	Sewage Works Revenue Bonds of 2010, Series B	\$330,000.00	\$0.00	\$32,000.00	\$298,000.00	\$31,000.00
	Revenue Bonds	Sewage Works Revenue Bonds of 2010, Series C	\$532,000.00	\$0.00	\$45,000.00	\$487,000.00	\$46,000.00
	Revenue Bonds	Sewage Works Revenue Bonds of 2020	\$0.00	\$25,000,000.00	\$0.00	\$25,000,000.00	\$1,490,050.00
	Revenue Bonds	Sewage Works Refunding Revenue Bonds of 2020	\$20,415,000.00	\$850,000.00	\$0.00	\$21,265,000.00	\$2,452,841.00
		SubTotal	\$47,114,000.00	\$25,850,000.00	\$25,914,000.00	\$47,050,000.00	\$4,019,891.00

Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2020	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2020	Principal and Interest Due in 2021	
WATER	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2005	\$975,000.00	\$0.00	\$450,000.00	\$525,000.00	\$480,890.00
	Revenue Bonds	Waterworks Revenue Bonds of 2009	\$1,002,411.00	\$0.00	\$21,000.00	\$981,411.00	\$51,352.48
	Revenue Bonds	Waterworks Revenue Bonds of 2016	\$5,890,000.00	\$0.00	\$294,000.00	\$5,596,000.00	\$417,243.75
		SubTotal	\$7,867,411.00	\$0.00	\$765,000.00	\$7,102,411.00	\$949,486.23

GRAND TOTAL	\$62,690,935.00	\$25,850,000.00	\$27,772,796.00	\$60,768,139.00	\$6,221,326.98
--------------------	------------------------	------------------------	------------------------	------------------------	-----------------------

Goshen Civil City, Elkhart County, Indiana
Deficit Fund Balance Report - 2020

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

**Goshen Civil City, Elkhart County, Indiana
Leases 2020**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2021	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	REDV AUTHORITY	ECONOMIC DEVELOPMENT	\$400,000.00	06/19/2015	01/15/2028
	US BANCORP	PIERCE PUMPER TRUCK	\$31,655.00	3/15/2017	3/15/2021
	KS StateBank Loan	POLICE CAMERAS AND SOFTWARE	\$94,380.00	1/20/2020	12/27/2023
	US BANCORP	PUMPER TRUCK	\$103,775.00	10/09/2017	09/15/2024
	Total Governmental Activities (General) \$629,810.00				
WATER (Water Utility)	US BANCORP	COMBINATION SEWER TRUCK	\$80,110.00	03/15/2016	03/15/2021
	Total WATER (Water Utility) \$80,110.00				
			GRAND TOTAL \$709,920.00		

**Goshen Civil City, Elkhart County, Indiana
Transfers - 2020**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
MVH FUND	\$357,582.00	MVH RESTRICTED	\$357,582.00
SOUTH EAST E.D. TIF	\$820,869.00	TIF BOND P & I PYMT FUND	\$820,869.00
CONS RR/US 33/DT TIF	\$175,000.00	BROWNFIELD REVOLV LOAN	\$175,000.00
WATER OPERATING FUND	\$1,959,624.00	WATER BOND & INTEREST	\$1,035,624.00
SEWER OPERATING FUND	\$4,962,169.48	WATER DEPRECIATION	\$924,000.00
SEWER BOND AND INTEREST	\$25,308,402.15	SEWER OPERATING FUND	\$308,402.15
SEWER CONTRUCTION FUND	\$1,505,893.00	SEWER BOND AND INTEREST	\$3,738,402.30
Total Transfers Out	\$35,089,539.63	SEWER DEPRECIATION	\$2,729,660.18
		SEWER CONTRUCTION FUND	\$25,000,000.00
		Total Transfers In	\$35,089,539.63

Fund Transfer To

Fund Transfer From

	203 - MVH RESTRICTED	324 - TIF BOND P & I PYMT FUND	497 - BROWNFIELD REVOLV LOAN	602 - WATER BOND & INTEREST	603 - WATER DEPRECIATION
201 - MVH FUND	357,582	-	-	-	-
473 - SOUTH EAST E.D. TIF	-	820,869	-	-	-
480 - CONS RR/US 33/DT TIF	-	-	175,000	-	-
601 - WATER OPERATING FUND	-	-	-	1,035,624	924,000
606 - SEWER OPERATING FUND	-	-	-	-	-
607 - SEWER BOND AND INTEREST	-	-	-	-	-
609 - SEWER CONTRUCTION FUND	-	-	-	-	-
Total	\$ 357,582	\$ 820,869	\$ 175,000	\$ 1,035,624	\$ 924,000

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

- 201 to 203 - Required per 2019 Audit.
- 473 to 324 - Routine bond payment.
- 480 to 497 - Routine interfund loan payment.
- 601 to 602 - Routine bond payment.
- 601 to 603 - Routine cash reserves transfer.
- 607 to 606 - Bond Refunding Process.
- 607 to 609 - Bond Proceeds.
- 606 to 607 - Routine bond payment.
- 608 to 606 - Routine cash reserves transfer.
- 609 to 608 - Cash reserves transfer.

Fund Transfer From

	606 - SEWER OPERATING FUND	607 - SEWER BOND AND INTEREST	608 - SEWER DEPRECIATION	609 - SEWER CONSTRUCTION FUND	Total
201 - MVH FUND	-	-	-	-	357,582
473 - SOUTH EAST E.D. TIF	-	-	-	-	820,869
480 - CONS RR/US 33/DT TIF	-	-	-	-	175,000
601 - WATER OPERATING FUND	-	-	-	-	1,959,624
606 - SEWER OPERATING FUND	-	3,738,402	1,223,767	-	4,962,169
607 - SEWER BOND AND INTEREST	308,402	-	-	25,000,000	25,308,402
609 - SEWER CONSTRUCTION FUND	-	-	1,505,893	-	1,505,893
Total	\$ 308,402	\$ 3,738,402	\$ 2,729,660	\$ 25,000,000	\$ 35,089,540

**Goshen Civil City, Elkhart County, Indiana
Grants - 2020**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Kercher Road Phase I	Road Improvement	Department of Transportation	Reimburseme nt Grant	20.205	Highway Planning and Construction Cluster	DES 1400713	Reimbursemen t Grant	SOUTH EAST E.D. TIF	\$47,301.34	\$47,301.34	\$0.00	\$0.00	\$0.00	\$0.00
Wilden Avenue	Road Improvement	Department of Transportation	Reimburseme nt Grant	20.205	Highway Planning and Construction Cluster	DES 1400715	Reimbursemen t Grant	EDIT TAX FUND	\$261,976.22	\$261,976.62	\$0.00	\$0.00	\$0.00	\$0.00
Ninth Street Multi-use Path	Road Improvement	Department of Transportation	Reimburseme nt Grant	20.205	Highway Planning and Construction Cluster	DES 1400995	Reimbursemen t Grant	CONS RR/US 33/DT TIF	\$36,516.17	\$36,516.17	\$0.00	\$0.00	\$0.00	\$0.00
CDBG/HUD FUND	COMMUNITY DEVELOPME NT BLOCK GRANTS/EN TITLEMENT GRANTS	Department of Housing and Urban Development		14.218	CDBG- ENTITLEMEN T AND (HUD ADMIN SMALL CITIES CLUSTER	B-19-MC- 18-0019, B- 20-MC-18- 00	Reimbursemen t Grant	CDBG/HUD FUND	\$303,763.81	\$303,763.81	\$250,572.55	\$0.00	\$0.00	\$0.00
Police Vests	Bulletproof Vest Partnership	Department of Justice		16.607	Bulletproof Vest Partnership	N/A	Reimbursemen t Grant	FEDERAL STATE GRANTS	\$4,495.27	\$4,495.27	\$0.00	\$0.00	\$0.00	\$0.00
AIRPORT RUNWAY GRANT	AIRPORT IMPROVEME NT PROGRAM	Department of Transportation		20.106	AIRPORT IMPROVEME NT PROGRAM	3-18-0029- 019-2019	Reimbursemen t Grant	FEDERAL STATE GRANTS	\$491,543.00	\$491,543.00	\$0.00	\$0.00	\$0.00	\$0.00
SCBA and RIT Packs	FEMA Regional Assistance to Firefighters Grant	Federal Emergency Management Agency		97.044	Assistance to Firefighters Grant	EMW-2018 -FR-00350	Reimbursemen t Grant	FEDERAL STATE GRANTS	\$209,200.00	\$209,200.00	\$1.00	\$0.00	\$0.00	\$0.00
Kercher Road Phase II	Road Improvement	Department of Transportation	Indiana Department of Transportation	20.205	Highway Planning and Construction Cluster	DES 1401747	Reimbursemen t Grant	SOUTH EAST E.D. TIF	\$311,283.55	\$311,283.55	\$0.00	\$0.00	\$0.00	\$0.00
Coronavirus Relief Fund CARES ACT	Coronavirus Relief Fund CARES ACT	Department of Treasury	Indiana Finance Authority	20.019	Coronavirus Relief Fund CARES ACT	N/A	Reimbursemen t Grant	COVID- CORONAVIR US RELIEF	\$1,089,008. 00	\$1,089,008.00	\$0.00	\$0.00	\$0.00	\$0.00
Coronavirus CARES Airport	Coronavirus CARES Airport	Federal Aviation Administration		20.106	CARES ACT Airport Grant	3-18-0029- 020-2020	Reimbursemen t Grant	COVID- AIRPORT GRANT	\$68,956.87	\$68,956.87	\$0.00	\$0.00	\$0.00	\$0.00
Provider Relief Fund	Provider Relief Fund	Department of Health & Human Services		93.498	Provider Relief Fund	N/A	Reimbursemen t Grant	CARES PROVIDER RELIEF FUND	\$26,623.85	\$26,623.85	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Coronavirus Community Developent Block Grant Program	Coronavirus Community Development Block Grant Program	Department of Housing & Urban Development		14.218	CDBG-CV	B-20-MW- 18-0019	Reimbursemen t Grant	COVID- CDBG	\$129,179.71	\$129,179.71	\$121,086.81	\$0.00	\$0.00	\$0.00
College Avenue	Road Improvement	Department of Transportation	Indiana Department of Transportation	20.205	Highway Planning and Construction Cluster	DES 1900739	Reimbursemen t Grant	SOUTH EAST E.D. TIF	\$44,344.61	\$44,344.61	\$0.00	\$0.00	\$0.00	\$0.00

**Goshen Civil City, Elkhart County, Indiana
Capital Assets 2020**

	Asset Type	Beginning Balance	Additions	Reductions	Ending Balance
	Land	\$37,728,444.00	\$235,000.00	-	\$37,963,444.00
	Infrastructure	\$108,887,773.00	\$500,000.00	\$154,000.00	\$109,233,773.00
	Building	\$17,200,519.00	\$400,000.00	\$4,494,428.00	\$13,106,091.00
	Improvement	\$18,936,029.00	\$1,992,100.00	\$13,953.00	\$20,914,176.00
	Machinery	\$13,533,663.00	\$3,438,799.00	\$605,845.00	\$16,366,617.00
	Construction	\$7,525,504.00	-	-	\$7,525,504.00
	Books	\$23,500.00	\$25,979.00	\$8,500.00	\$40,979.00
Governmental Activities - Total		\$203,835,432.00	\$6,591,878.00	\$5,276,726.00	\$205,150,584.00
	Land	\$735,913.73	-	\$6,650.00	\$729,263.73
	Infrastructure	-	-	-	-
	Building	\$712,233.97	\$27,137.37	\$530.25	\$738,841.09
	Improvement	\$39,274,786.88	\$1,765,152.86	\$976,267.79	\$40,063,671.95
	Machinery	\$49,408,093.82	\$157,950.53	\$744,560.01	\$48,821,484.34
	Construction	\$642,744.63	\$179,591.01	\$530.25	\$821,805.39
	Books	-	-	-	-
WASTEWATER - Total		\$90,773,773.03	\$2,129,831.77	\$1,728,538.30	\$91,175,066.50
	Land	\$56,949.94	\$294.35	-	\$57,244.29
	Infrastructure	-	-	-	-
	Building	\$2,522,870.66	\$5,034,317.99	\$530.24	\$7,556,658.41
	Improvement	\$20,686,822.09	\$5,106,698.16	\$283,936.51	\$25,509,583.74
	Machinery	\$2,522,307.24	\$311,962.22	\$203,416.24	\$2,630,853.22
	Construction	\$9,209,506.15	\$1,501,283.42	\$9,724,718.83	\$986,070.74
	Books	-	-	-	-
WATER - Total		\$34,998,456.08	\$11,954,556.14	\$10,212,601.82	\$36,740,410.40
Unit Total		\$329,607,661.11	\$20,676,265.91	\$17,217,866.12	\$333,066,060.90

**Goshen Civil City, Elkhart County, Indiana
Accounts Payable/Receivable Statement - 2020**

Government or Enterprise	Accounts Payable	Accounts Receivable
WASTEWATER	\$473,936.00	\$925,587.57
WATER	\$606,386.97	\$652,774.72
Governmental Activities	\$207,277.79	\$0.00

**Goshen Civil City, Elkhart County, Indiana
Financial Assistance to Non Governmental Entities - 2020**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
AMERICA'S FREEDOM FEST	20-0804283	P.O. BOX 804	GOSHEN IN	Elkhart	DARLA KAUFFMAN	574-825-2166	State or Local Grant	\$7,500.00	OTHER NOT-FOR-PROFIT
BOYS & GIRLS CLUB OF GOSHEN	35-1033735	PO BOX 614	GOSHEN IN	Elkhart	KEVIN DEARY	574-534-5933	State or Local Grant	\$7,442.46	BOYS & GIRLS CLUBS
CENTER FOR BUSINESS EXCELLENCE	35-1850192	418 S MAIN ST	GOSHEN IN	Elkhart	MERRITT DILTS	574-293-1531	State or Local Grant	\$10,000.00	OTHER NOT-FOR-PROFIT
CENTER FOR HEALING AND HOPE	35-2083894	PO BOX 195	GOSHEN IN	Elkhart	MISSY SCHROCK	574-534-4744	State or Local Grant	\$1,973.00	HEALTH SERVICE ORG
COUNCIL ON AGING OF ELK CO, INC	51-0178910	131 W TYLER ST	ELKHART IN	Elkhart	DAVID TONEY	574-295-1820	State or Local Grant	\$5,783.24	COUNCIL ON AGING
DOWNTOWN GOSHEN INC/DOWNTOWN FACADE	35-1848884	234 S MAIN ST	GOSHEN IN	Elkhart	DAVID SWIHART	574-533-1171	State or Local Grant	\$70,000.00	ECONOMIC DEVELOPMENT CORP.
ECONOMIC DEVELOPMENT CORP OF ELKHAR	35-1973045	300 NIBCO PKY	ELKHART IN	Elkhart	CHRIS STAGER	574-293-5627	State or Local Grant	\$64,492.00	ECONOMIC DEVELOPMENT CORP.
ELKHART COUNTY CLUBHOUSE	27-1151738	114 S 5th St	GOSHEN IN	Elkhart	RICH MEYER	574-971-5210	State or Local Grant	\$2,600.00	MENTAL HEALTH ORG
GOSHEN CHAMBER OF COMMERCE	35-0907750	232 S MAIN ST	GOSHEN IN	Elkhart	NICK KEIFFER	574-533-2102	State or Local Grant	\$50,000.00	OTHER NOT-FOR-PROFIT
GOSHEN HISTORICAL SOCIETY	35-1513879	124 S. MAIN ST	GOSHEN IN	Elkhart	RON HOKE	574-975-0033	State or Local Grant	\$3,000.00	HISTORICAL SOCIETY
GOSHEN INTERFAITH HOSPITALITY NETWO	35-1969470	502 N MAIN ST	GOSHEN IN	Elkhart	MINDY MOREHEAD	574-534-2300	State or Local Grant	\$15,822.80	OTHER NOT-FOR-PROFIT
GOSHEN THEATRE INC	90-0964247	216 S MAIN ST	GOSHEN IN	Elkhart	EVERETT THOMAS	574-312-3701	State or Local Grant	\$75,000.00	OTHER NOT-FOR-PROFIT
LCASA OF GOSHEN, INC	35-1554538	202 N COTTAGE AVE	GOSHEN IN	Elkhart	CHRIS KINGSLEY	574-533-4450	Fee For Service	\$213,781.53	OTHER NOT-FOR-PROFIT
MAPLE CITY HEALTH CARE CENTER	35-1749398	213 MIDDLEBURY ST	GOSHEN IN	Elkhart	JAMES GINGERICH	574-534-3300	State or Local Grant	\$105,900.00	HEALTH SERVICE ORG
MICHIANA PARTNERSHIP	80-0688483	4477 PROGRESS DR	SOUTH BEND IN	St. Joseph	REGINA EMBERTON	574-344-4686	State or Local Grant	\$2,750.00	ECONOMIC DEVELOPMENT CORP.
WALNUT HILL DAYCARE	35-1554538	1700 SHASTA DR	GOSHEN IN	Elkhart	LEE WHEELER	574-534-1884	State or Local Grant	\$30,906.33	DAY CARE CENTER

**Goshen Civil City, Elkhart County, Indiana
Pensions - 2020**

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



**STORMWATER DEPARTMENT
CITY OF GOSHEN**

204 East Jefferson Street, Suite 1 • Goshen, IN 46528-3405

Phone (574) 534-2201 • Fax (574) 533-8626

stormwater@goshencity.com • www.goshenindiana.org

MEMORANDUM

TO: Goshen City Council

FROM: Goshen Stormwater Department

RE: **PLASTIC CONCERNS IN GOSHEN’S WATERWAYS**

DATE: March 5, 2021

Jason Kauffman and Mattie Lehman of the Stormwater Department plan to present on plastic and microplastic pollution concerns in Goshen’s waterways.

Topics that will be covered include:

1. Recent plastic and microplastic findings in Goshen’s waterways.
2. A discussion of likely sources of plastic materials.
3. Example solutions for governments, businesses, and consumers to reduce the amount of plastics entering our waterways.

For a quick primer on plastics and microplastics in Goshen waterways, please see the attached information sheet “Plastic Concerns in Goshen Waterways: A Quick Introduction.”

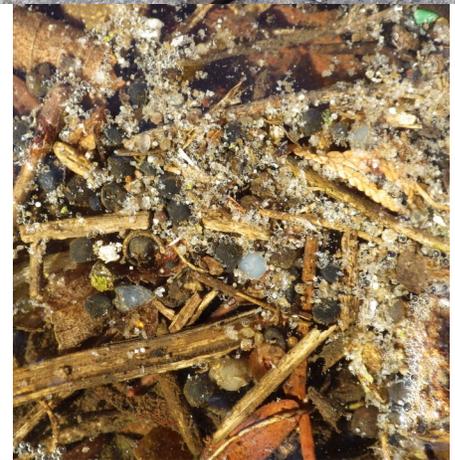
Plastic Concerns in Goshen Waterways

A Quick Introduction



What are the most common plastics found in Goshen waterways?

- ◆ **Single-use consumer plastics**—used in food service and grocery. Includes things like plastic shopping bags, soda bottles, and take-out containers, silverware, and drink cups
- ◆ **Microplastic beads**—about 5 mm in size, these beads have been found in a range of colors.
- ◆ **Microplastic grind**—a dust-like microplastic observable to the naked eye floating in the water and clinging to the high watermarks on stream and river banks.
- ◆ **Microfibers**—unobservable to the naked eye, but found in all samples of Asiatic clams taken from Goshen waterways (field testing by City of Elkhart aquatic biologist Daragh Deegan).



What are the possible sources of our plastic pollution?

- ◆ **Storm drains**—trash littered on city streets can wash into drains and directly into our waterways without treatment.
- ◆ **Stream banks**—changes in river height and flooding can cause plastic trash littered along stream banks to be carried down river.
- ◆ **Wastewater Treatment Plant**—microfibers from polyester and other plastic-based clothing fibers are easily shed in washing machines. There are currently no common technologies for wastewater treatment plants to clean microfibers from effluent.
- ◆ **Industry**—industrial uses of plastics can lead to the discharge of large volumes of plastic beads and grind when a facility's good housekeeping practices fail to keep microplastics contained on-site.
- ◆ **Upstream**—plastics in Goshen waterways may come from upstream communities. Similarly, plastic from Goshen impact Elkhart and other downstream communities.



Why do plastics in our waterways matter?

While the U.S. Clean Water Act has led to great progress on water quality in the decades since its enactment, **stormwater runoff** remains a major water pollutant and is **the largest growing source of pollution entering waterways today**. Polluted stormwater runoff is generated as rainwater and snowmelt flows across hard surfaces and disturbed soils picking up pollutants like trash, sediment, oil, pet waste, yard waste, etc. and transporting them to a waterway untreated.

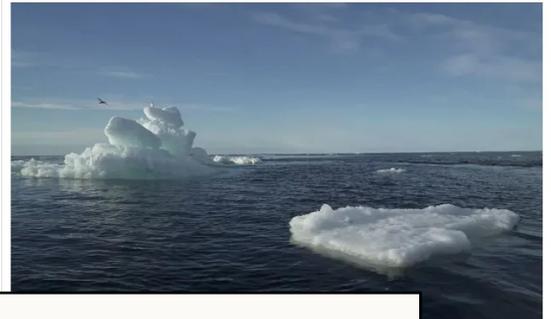
In an attempt to address the issue, the Clean Water Act designates communities in urbanized areas as Municipal Separate Storm Sewer Systems (MS4s) and tasks them with managing stormwater runoff. As an MS4 community, Goshen has a responsibility to protect our local waterways by addressing pollution concerns in our stormwater runoff. Our Stormwater Department does this through public education efforts, illicit discharge detection and elimination, stormwater management during and after construction, and pollution prevention and good housekeeping at municipal facilities.

Research on the ways plastics (and the microplastics they break down into) move through our environment includes well-documented threats to the health of fish, mussels, and other aquatic wildlife. An ever-growing body of more recent research is beginning to uncover how these plastics impact *us*.

As the Stormwater Department looked more closely at the issue of microplastics, we came across a number of concerning articles about microplastics and human health. This page includes a small selection of those articles.

Clothes washing linked to 'pervasive' plastic pollution in the Arctic

Polyester fibres that injure marine life were found in sea water across region



Arctic region. Photograph:

E360 DIGEST
DECEMBER 17, 2020

Mussels Sold in Grocery Stores Around the World Contain Microplastic Particles



Mussels sold in grocery stores contain between 0.13 and 2.45 microplastic particles per gram of meat.

Nov 29, 2020, 06:07pm EST | 3,890 views

When It Comes To Microplastics, Some Seafood May Be Riskier



Liz Allen Contributor

Science

Liz writes about the ocean and its protection.

The Philadelphia Inquirer

Microplastics found in 100% of sampled Pennsylvania waterways, study shows

Microplastics were found in 100% of samplings of 53 locations in waterways in Pennsylvania, including the Delaware and Schuylkill rivers, and ...
1 day ago

Microplastics revealed in the placentas of unborn babies

Health impact is unknown but scientists say particles may cause long-term damage to fetuses

COUNCIL RESOLUTION 2021-10

Authorization to Apply for Certification of the Goshen Arts & Culture District

WHEREAS, the City of Goshen seeks to promote the exploration of and participation in the arts and humanities through cultural experiences unique to our community.

WHEREAS, the City of Goshen supports the designation of a cultural district to develop a public-private partnership to support this participation in the arts and humanities; and

WHEREAS, the City of Goshen wishes to designate the area bounded on the south by Madison Street, bounded on the east by 6th Street, bounded on the north by Clinton Street, and bounded on the west by the Elkhart River and the Millrace Canal as the Goshen Arts & Culture District; and

WHEREAS, pursuant to Indiana Code § 4-23-2-7(e), the Indiana Arts Commission, after reviewing an application filed, may certify an area as a district. The Indiana Arts Commission will be petitioned to certify the designation of said arts & cultural district as the Goshen Arts & Culture District.

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

1. The area bounded on the south by Madison Street, bounded on the east by 6th Street, bounded on the north by Clinton Street and bounded on the west by the Elkhart River and Millrace Canal shall be designated as the Goshen Arts & Culture District as depicted on the map attached as Exhibit A.
2. The purpose of the Goshen Arts & Culture District is to promote the exploration of and participation in the arts and humanities through cultural experiences unique to our community.
3. The Common Council endorses the goals of economic vitality and enhancing community life through participating in the development and financial support of the Goshen Arts & Culture District.
4. The Common Council encourages that all residents of the city and especially those who own property or businesses within said Goshen Arts & Culture District to involve themselves and participate in the full development of the District.
5. The City Administration shall develop incentives to stimulate and encourage the vitality of said Goshen Arts & Culture District.

6. The Common Council supports the formation of a task force by Mayor Jeremy P. Stutsman which will be comprised of city staff, artists, Downtown Goshen, Inc. members, and others.

7. This task force and city staff shall actively support and cooperate with the Indiana Arts Commission to develop, maintain, and encourage the economics of the arts and humanities in said Goshen Arts & Culture District.

8. This resolution shall be submitted to the Indiana Arts Commission with the City's application to certify the designation of the Goshen Arts & Culture District.

PASSED BY THE COMMON COUNCIL on the ____ day of _____, 2021

Jeremy P. Stutsman, Presiding Officer

ATTEST _____
Adam C. Scharf, Clerk-Treasurer

Presented to the Mayor of the City of Goshen, Indiana, on the ____ day of _____, 2021

Adam C. Scharf, Clerk-Treasurer

This resolution approved and signed on the ____ day of _____, 2021

Jeremy P. Stutsman, Mayor

Exhibit A



**Legal Department
CITY OF GOSHEN**

204 East Jefferson Street, Suite 2 • Goshen, IN 46528-3405

Phone (574) 537-3820 • Fax (574) 537-3817 • TDD (574) 534-3185
www.goshenindiana.org



To: Common Council of the City of Goshen, IN
From: Bodie J. Stegelmann
Date: March 16, 2021
Re: Purchase of Compact wheel loader

The City seeks to purchase a compact wheel loader for its Utilities Department. City staff solicited sealed bids for the purchase of a compact wheel loader and two (2) bids were received. While the bid specifications required the compact wheel loader to be manufactured in the United States, the lowest responsive, responsible bidder indicated that their wheel loader is made and assembled in Austria. Indiana Code 5-22-15-21 and Ordinance 3828 require the City to specify and purchase supplies manufactured in the United States unless it is determined that:

1. The supplies are not manufactured in the United States in reasonably available quantities; or
2. The price of the supplies manufactured in the United States exceeds by an unreasonable amount the price of available and comparable supplies manufactured outside the United States; or
3. The quality of the supplies manufactured in the United States are substantially less than the quality of comparably priced available supplies manufactured outside the United States; or
4. The purchase of supplies manufactured in the United States is not in the public interest.

The other bidder cannot provide the compact wheel loader with the requested specifications, as their offer included multiple exceptions that made their unit unacceptable for the use to which the city will put the unit.

COUNCIL RESOLUTION 2021-11

Concerning the Purchase of a Compact Wheel Loader

WHEREAS, Indiana Code 5-22-15-21 and Ordinance 3828 provide that the City shall promote the purchase of supplies manufactured in the United States unless the governing body makes a determination otherwise.

WHEREAS, the Goshen Waste Water Department is interested in acquiring a compact wheel loader.

WHEREAS, the City solicited sealed bids for the purchase of a compact wheel loader and two (2) bids were received.

WHEREAS, the compact wheel loader offered by the lowest responsive bidder is manufactured in Austria.

WHEREAS, in reviewing literature from the manufacturer, the Wastewater Department and Central Garage believe that the quality of the components used in the manufacturing and assembly process in Austria will be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Goshen, Indiana, that the City shall not be limited to purchasing a compact wheel loader manufactured in the United States because:

_____The compact wheel loader specified is not manufactured in the United States in reasonably available quantities.

_____The price of the compact wheel loader manufactured in the United States exceeds by an unreasonable amount the price of available and comparable compact wheel loader manufactured outside the United States.

_____The quality of the compact wheel loader is substantially less than the quality of comparably priced available supplies manufactured outside the United States.

_____The purchase of compact wheel loader manufactured in the United States is not in the public interest.

PASSED BY THE COMMON COUNCIL on the ____ day of _____, 2021

Jeremy P. Stutsman, Presiding Officer

ATTEST _____
Adam C. Scharf, Clerk-Treasurer

Presented to the Mayor of the City of Goshen, Indiana, on the ____ day of _____, 2021

Adam C. Scharf, Clerk-Treasurer

This resolution approved and signed on the ____ day of _____, 2021

Jeremy P. Stutsman, Mayor

ORDINANCE 5077

Amending Ordinance 3828 Governing Public Purchasing

WHEREAS, Indiana Code §5-22-4-5 requires the City of Goshen Common Council to designate a purchasing agency for the City; and

WHEREAS, the City of Goshen Common Council designated its Board of Public Works and Safety as the Purchasing Agency for the City of Goshen in Ordinance Number 3828;

WHEREAS, I.C. §5-22-15-21 requires the City of Goshen Common Council to adopt rules to promote the purchase of supplies manufactured in the United States; and

WHEREAS, the City of Goshen Common Council adopted Ordinance Number 3828 on or about June 2, 1998, in which it established certain rules to promote the purchase of supplies manufactured in the United States; and

WHEREAS, the City of Goshen Common Council wishes to amend its rules that promote the purchase of supplies manufactured in the United States by delegating to the Board of Public Works and Safety the duty to determine whether a product is manufactured in the United States and the duty to determine whether statutory exceptions exist to purchasing products manufactured in the United States;

WHEREAS, the City of Goshen Common Council also wishes to amend Ordinance Number 3828 to empower the Board of Public Works and Safety to utilize purchasing preferences described in I.C. 5-22-15, if it deems the use of such preferences to be appropriate.

NOW THEREFORE, BE IT ORDAINED, that City of Goshen Common Council amends Ordinance Number 3828 as follows:

1. Section 1 shall be amended to read as follows:

Section 1. Designation of Purchasing Agency; Powers and Duties; Purchasing Agent

A. The Board of Public Works and Safety is designated as the Purchasing Agency for the City of Goshen.

B. The Purchasing Agency shall have all powers and duties as authorized by Indiana Code 5-22 et seq., as may be amended and as may be supplemented from time to time by ordinances adopted by the Common Council and by policies adopted by the Purchasing Agency.

C. The Purchasing Agency is authorized to designate in writing one or more individuals to act as a Purchasing Agent for the City of Goshen.

D. The Purchasing Agency, or any designated Purchasing Agent, may utilize any of the purchasing preferences described in I.C. 5-22-15 that may apply to the purchase of supplies or services, according to the terms of such Chapter of the Indiana Code, if the Purchasing Agency or Purchasing Agent deems them to be appropriate, after weighing all factors and circumstances.

2. Section 2 shall be amended to read as follows:

Section 2. The city shall specify and purchase supplies manufactured in the United States unless the Purchasing Agency determines that:

A. The supplies are not manufactured in the United States in reasonably available quantities; or

B. The price of the supplies manufactured in the United States exceeds by an unreasonable amount the price of available and comparable supplies manufactured outside the United States; or

C. The quality of the supplies manufactured in the United States are substantially less than the quality of comparably priced available supplies manufactured outside the United States; or

D. The purchase of supplies manufactured in the United States is not in the public interest.

3. The following language shall be add as a new Section 3:

Section 3. Definition of Manufactured.

The Purchasing Agency may find that supplies are manufactured in the United States, if the cost of a product's components mined, produced, or manufactured in the United States exceeds Fifty percent (50%) of the product's proposed purchase price.

4. Effective Date

This ordinance shall become effective upon its passage and adoption.

PASSED BY THE COMMON COUNCIL on the ____ day of _____, 2021

Jeremy P. Stutsman, Presiding Officer

ATTEST _____
Adam C. Scharf, Clerk-Treasurer

Presented to the Mayor of the City of Goshen, Indiana, on the ____ day of _____, 2021

Adam C. Scharf, Clerk-Treasurer

APPROVED and ADOPTED on the ____ day of _____, 2021

Jeremy P. Stutsman, Mayor

ORDINANCE NUMBER 3828

AN ORDINANCE GOVERNING PUBLIC PURCHASING

Whereas, Indiana Code 5-22 et seq. applies to every expenditure of public funds by a governmental body; and

Whereas, pursuant to Indiana Code 5-22-4-5, the City of Goshen Common Council shall designate a purchasing agency for the city; and

Whereas, pursuant to Indiana Code 5-22-15-21, the City of Goshen Common Council shall promote the purchase of supplies manufactured in the United States.

Now, therefore, be it ordained by the Common Council of the City of Goshen, Indiana, that:

Section 1. **Designation of Purchasing Agency; Powers and Duties; Purchasing Agent**

- A. The Board of Public Works and Safety is designated as the Purchasing Agency for the City of Goshen.
- B. The Purchasing Agency shall have all powers and duties as authorized by Indiana Code 5-22 et seq., as may be amended and as may be supplemented from time to time by ordinances adopted by the Common Council and by policies adopted by the Purchasing Agency.
- C. The Purchasing Agency is authorized to designate in writing one or more individuals to act as a Purchasing Agent for the City of Goshen.

Section 2. **Purchase of Supplies Manufactured in the United States**

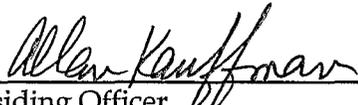
- A. The city shall specify and purchase supplies manufactured in the United States unless it is determined that:
 - 1. The supplies are not manufactured in the United States in reasonably available quantities; or
 - 2. The price of the supplies manufactured in the United States exceeds by an unreasonable amount the price of available and comparable supplies manufactured outside the United States; or

3. The quality of the supplies manufactured in the United States are substantially less than the quality of comparably priced available supplies manufactured outside the United States; or
4. The purchase of supplies manufactured in the United States is not in the public interest.

Section 3. Effective Date

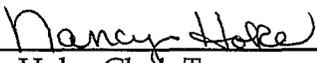
A. This ordinance shall become effective on July 1, 1998.

Ordinance number 3828 is duly passed by the Common Council of the City of Goshen, Indiana on June 2, 1998.



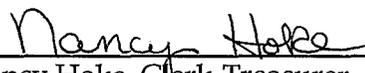
Presiding Officer

Attest:



Nancy Hoke, Clerk-Treasurer

Ordinance number 3828 is presented by me to the Mayor of the City of Goshen, Indiana for his approval on June 2, 1998, at the hour of 7:00 p.m.



Nancy Hoke, Clerk-Treasurer

Ordinance number 3828, having been passed by the Common Council of the City of Goshen, Indiana and presented to me is approved by me and duly adopted on June 2, 1998, at the hour of 7:00 p.m.



Allan Kauffman, Mayor