

FEDERAL IDENTIFICATION NUMBER:  
35-6001045

STATE OF INDIANA  
STATE BOARD OF ACCOUNTS  
302 W. WASHINGTON ST., E418  
INDIANAPOLIS, IN 46204-2765  
TELEPHONE: (317) 232-2513

UNIT NAME:

GOSHEN CIVIL CITY

COUNTY:

ELKHART COUNTY

ID: 20-3-305

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: TINA BONTRAGER

ADDRESS: 202 S. 5TH STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: CLERK-TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: GOSHEN

EMAIL ADDRESS: TINABONTRAGER@GOSHENCITY.COM

ZIP: 46528-3714

\*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$5,084,583.88	\$27,498,810.83	\$24,174,091.80	\$8,409,302.91	\$0.00	\$8,409,302.91
<b>Total by Fund Type:</b>	<b>\$5,084,583.88</b>	<b>\$27,498,810.83</b>	<b>\$24,174,091.80</b>	<b>\$8,409,302.91</b>	<b>\$0.00</b>	<b>\$8,409,302.91</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
206 AVIATION	\$67,191.58	\$126,473.55	\$88,982.69	\$104,682.44	\$0.00	\$104,682.44
818 BEAUTIFICATION _ RESTORATION TRUS	\$10,653.13	\$44.61	\$0.00	\$10,697.74	\$0.00	\$10,697.74
276 BEAUTIFICATION/RESTORATION OPERATIN	\$3,193.34	\$13.36	\$0.00	\$3,206.70	\$0.00	\$3,206.70
274 COURT FEES	\$70,769.20	\$26,489.10	\$13,007.21	\$84,251.09	\$0.00	\$84,251.09
217 DONATIONS	\$158,118.08	\$87,303.24	\$30,473.16	\$214,948.16	\$0.00	\$214,948.16
218 ECONOMIC DEVELOPMENT OPERATING	\$902,671.30	\$1,351,251.00	\$943,772.30	\$1,310,150.00	\$0.00	\$1,310,150.00
219 ECONOMIC IMPROVEMENT	\$13,937.83	\$110,183.43	\$81,531.00	\$42,590.26	\$0.00	\$42,590.26
610 ELECTRIC UTILITY SALE	\$129,262.98	\$1,645,384.24	\$1,630,000.00	\$144,647.22	\$0.00	\$144,647.22
230 FEDERAL GRANTS # 1	\$391,547.05	\$900,142.27	\$998,169.46	\$293,519.86	\$0.00	\$293,519.86
280 LAW ENFORCEMENT #2	\$27,783.02	\$21,341.03	\$21,418.27	\$27,705.78	\$0.00	\$27,705.78
233 LAW ENFORCEMENT CONTINUING ED	\$16,545.83	\$1,961.16	\$720.00	\$17,786.99	\$0.00	\$17,786.99
202 LOCAL ROAD AND STREET	\$171,858.89	\$268,219.57	\$180,504.82	\$259,573.64	\$0.00	\$259,573.64
450 MAJOR MOVES CONSTRUCTION	\$292,739.84	\$2,565,611.44	\$2,575,000.00	\$283,351.28	\$0.00	\$283,351.28
819 MILLRACE TRUST	\$58,497.79	\$244.95	\$0.00	\$58,742.74	\$0.00	\$58,742.74
201 MOTOR VEHICLE HIGHWAY	\$52,667.80	\$3,488,631.43	\$2,222,614.29	\$1,318,684.94	\$0.00	\$1,318,684.94
812 OAKRIDGE CEMETERY ENDOWMENT	\$24,608.85	\$103.05	\$0.00	\$24,711.90	\$0.00	\$24,711.90
275 PARK DONATION	\$118,365.85	\$48,412.18	\$84,502.73	\$82,275.30	\$0.00	\$82,275.30
226 PARKING	\$15,330.20	\$30.00	\$0.00	\$15,360.20	\$0.00	\$15,360.20
204 PARKS _RECREATION	\$706,648.84	\$3,630,360.69	\$1,995,630.22	\$2,341,379.31	\$0.00	\$2,341,379.31
215 PROBATION	\$78,664.49	\$132,048.22	\$136,101.66	\$74,611.05	\$0.00	\$74,611.05
245 RAINY DAY	\$74.19	\$1,412,065.53	\$1,410,000.00	\$2,139.72	\$0.00	\$2,139.72
406 REDEVELOPMENT NON-REVERTING OPERATI	\$154,863.45	\$35,628.10	\$83,499.41	\$106,992.14	\$0.00	\$106,992.14

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
473 TAX INCREMENT FINANCING #1	\$504,395.94	\$1,100,059.77	\$448,200.00	\$1,156,255.71	\$0.00	\$1,156,255.71
474 TAX INCREMENT FINANCING #2	\$239,271.40	\$162,009.45	\$163,969.00	\$237,311.85	\$0.00	\$237,311.85
475 TAX INCREMENT FINANCING #3	\$587,273.32	\$258,976.56	\$461,369.00	\$384,880.88	\$0.00	\$384,880.88
476 TAX INCREMENT FINANCING #4	\$48,216.46	\$460,836.09	\$254,979.75	\$254,072.80	\$0.00	\$254,072.80
480 TAX INCREMENT FINANCING #5	\$394,985.11	\$623,959.64	\$800,588.76	\$218,355.99	\$0.00	\$218,355.99
324 TAX INCREMENT FINANCING BOND_INTE	\$0.00	\$1,081,182.00	\$1,081,180.63	\$1.37	\$0.00	\$1.37
807 UTILITY PAYROLL	\$25,758.78	\$0.00	\$0.00	\$25,758.78	\$0.00	\$25,758.78
813 VIOLETT CEMETERY ENDOWMENT	\$8,393.18	\$72,640.85	\$0.00	\$81,034.03	\$0.00	\$81,034.03
815 WEST GOSHEN CEMETERY ENDOWMENT	\$2,019.94	\$17,481.85	\$0.00	\$19,501.79	\$0.00	\$19,501.79
<b>Total by Fund Type:</b>	<b>\$5,276,307.66</b>	<b>\$19,629,088.36</b>	<b>\$15,706,214.36</b>	<b>\$9,199,181.66</b>	<b>\$0.00</b>	<b>\$9,199,181.66</b>
<b>FUND TYPE: DEBT SERVICE</b>						
322 DEBT SERVICE - OTHER	\$262,154.46	\$651,070.50	\$456,356.25	\$456,868.71	\$0.00	\$456,868.71
325 RIVERRACE 2008 DSR	\$319,500.00	\$0.00	\$0.00	\$319,500.00	\$0.00	\$319,500.00
326 SOUTH GOSHEN 2008 DSR	\$491,000.00	\$0.00	\$0.00	\$491,000.00	\$0.00	\$491,000.00
<b>Total by Fund Type:</b>	<b>\$1,072,654.46</b>	<b>\$651,070.50</b>	<b>\$456,356.25</b>	<b>\$1,267,368.71</b>	<b>\$0.00</b>	<b>\$1,267,368.71</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
478 CDBG/HUD	\$57,614.89	\$356,195.65	\$376,307.80	\$37,502.74	\$0.00	\$37,502.74
471 CEMETERY CAPITAL IMPROVEMENT	\$26,973.68	\$6,461.50	\$3,113.49	\$30,321.69	\$0.00	\$30,321.69
402 CUMULATIVE CAPITAL DEVELOPMENT	\$799,073.78	\$878,063.73	\$465,388.59	\$1,211,748.92	\$0.00	\$1,211,748.92
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$0.00	\$90,098.09	\$90,098.09	\$0.00	\$0.00	\$0.00
433 CUMULATIVE FIRE	\$157,869.26	\$298,754.40	\$146,738.80	\$309,884.86	\$0.00	\$309,884.86
431 CUMULATIVE SEWER	\$436,292.01	\$298,754.40	\$92,290.93	\$642,755.48	\$0.00	\$642,755.48
472 GENERAL IMPROVEMENT	\$118,802.70	\$5,205.72	\$4,980.00	\$119,028.42	\$0.00	\$119,028.42
479 HUD HOME	\$19,281.37	\$0.00	\$0.00	\$19,281.37	\$0.00	\$19,281.37
481 HUD RENTAL REHAB	\$37,739.31	\$72.87	\$0.00	\$37,812.18	\$0.00	\$37,812.18
477 REDEVELOPMENT CAPITAL	\$150,377.26	\$1,297.24	\$0.00	\$151,674.50	\$0.00	\$151,674.50

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
482 RIVERRACE CAPITAL PROJECTS 2008	\$2,385,464.88	\$10,566.85	\$579,210.65	\$1,816,821.08	\$0.00	\$1,816,821.08
483 SOUTH GOSHEN 2008 CAPITAL PROJECTS	\$1,981,290.95	\$8,895.30	\$2,111,662.55	\$-121,476.30	\$0.00	\$-121,476.30
439 STORM WATER MANAGEMENT	\$272,435.70	\$765,657.83	\$240,111.18	\$797,982.35	\$0.00	\$797,982.35
<b>Total by Fund Type:</b>	<b>\$6,443,215.79</b>	<b>\$2,720,023.58</b>	<b>\$4,109,902.08</b>	<b>\$5,053,337.29</b>	<b>\$0.00</b>	<b>\$5,053,337.29</b>
<b>FUND TYPE: PENSION TRUST</b>						
801 FIRE PENSION	\$444,444.26	\$726,914.98	\$596,648.90	\$574,710.34	\$0.00	\$574,710.34
802 POLICE PENSION	\$593,893.20	\$513,654.53	\$424,331.19	\$683,216.54	\$0.00	\$683,216.54
<b>Total by Fund Type:</b>	<b>\$1,038,337.46</b>	<b>\$1,240,569.51</b>	<b>\$1,020,980.09</b>	<b>\$1,257,926.88</b>	<b>\$0.00</b>	<b>\$1,257,926.88</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
817 CEMETERY PERMANENT MAINTENANCE	\$31,285.20	\$6,461.50	\$0.00	\$37,746.70	\$0.00	\$37,746.70
<b>Total by Fund Type:</b>	<b>\$31,285.20</b>	<b>\$6,461.50</b>	<b>\$0.00</b>	<b>\$37,746.70</b>	<b>\$0.00</b>	<b>\$37,746.70</b>
<b>FUND TYPE: AGENCY</b>						
705 HEALTH INSURANCE	\$-213,034.97	\$3,048,460.16	\$2,809,825.78	\$25,599.41	\$0.00	\$25,599.41
<b>Total by Fund Type:</b>	<b>\$-213,034.97</b>	<b>\$3,048,460.16</b>	<b>\$2,809,825.78</b>	<b>\$25,599.41</b>	<b>\$0.00</b>	<b>\$25,599.41</b>
<b>Subtotal All Funds:</b>	<b>\$18,733,349.48</b>	<b>\$54,794,484.44</b>	<b>\$48,277,370.36</b>	<b>\$25,250,463.56</b>	<b>\$0.00</b>	<b>\$25,250,463.56</b>

**Section II**

Less:

Investment Sales	\$89,702.47					
Investment Purchases			\$0.00			
Transfers In	\$16,402,080.09					
Transfers Out			\$16,540,220.09			
Net Receipts and Disbursements	\$38,302,701.88		\$31,737,150.27			

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.**

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
652 SEWER 2004 CSO BONDS	\$1,279,136.42	\$112,941.65	\$407,345.01	\$984,733.06	\$0.00	\$984,733.06
653 SEWER REPAIR FEE	\$133,559.95	\$43,402.81	\$25,368.83	\$151,593.93	\$0.00	\$151,593.93
607 WASTEWATER UTIL-BOND AND INTEREST	\$1,516,374.84	\$2,106,913.43	\$353,552.75	\$3,269,735.52	\$0.00	\$3,269,735.52
609 WASTEWATER UTILITY-CONSTRUCTION	\$313,916.11	\$6,130.19	\$0.00	\$320,046.30	\$0.00	\$320,046.30
650 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$207,797.10	\$2,013.66	\$0.00	\$209,810.76	\$0.00	\$209,810.76
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$315,340.96	\$1,910,504.00	\$1,373,684.83	\$852,160.13	\$0.00	\$852,160.13
606 WASTEWATER UTILITY-OPERATING	\$1,396,833.81	\$5,469,186.08	\$6,161,291.84	\$704,728.05	\$0.00	\$704,728.05
654 WATER REPAIR FEE	\$0.00	\$19,825.41	\$10,002.11	\$9,823.30	\$0.00	\$9,823.30
602 WATER UTILITY-BOND AND INTEREST	\$454,453.39	\$642,974.86	\$147,621.25	\$949,807.00	\$0.00	\$949,807.00
626 WATER UTILITY-CUSTOMER DEPOSIT	\$190,203.06	\$1,018.54	\$0.00	\$191,221.60	\$0.00	\$191,221.60
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$810,627.35	\$986,359.18	\$285,804.46	\$1,511,182.07	\$0.00	\$1,511,182.07
601 WATER UTILITY-OPERATING	\$1,136,478.25	\$3,312,640.04	\$3,572,484.16	\$876,634.13	\$0.00	\$876,634.13
<b>Total by Fund Type:</b>	<b>\$7,754,721.24</b>	<b>\$14,613,909.85</b>	<b>\$12,337,155.24</b>	<b>\$10,031,475.85</b>	<b>\$0.00</b>	<b>\$10,031,475.85</b>

<b>Subtotal All Funds:</b>	<b>\$7,754,721.24</b>	<b>\$14,613,909.85</b>	<b>\$12,337,155.24</b>	<b>\$10,031,475.85</b>	<b>\$0.00</b>	<b>\$10,031,475.85</b>
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**Section II**

Less:

Investment Sales	\$208,995.18	
Investment Purchases		\$0.00
Transfers In	\$4,129,119.29	
Transfers Out		\$3,990,979.29
<b>Net Receipts and Disbursements</b>	<b>\$10,275,795.38</b>	<b>\$8,346,175.95</b>

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.**

PART 2 - RECEIPTS

UNIT NAME: GOSHEN CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$12,110,415.52
	<b>Total for: TAXES</b>	<b>\$12,110,415.52</b>
	LICENSES, OTHER	\$82,218.90
	BUILDING AND PLANNING PERMITS	\$128,298.10
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$210,517.00</b>
	STATE GRANTS-OTHER	\$22,471.50
	ABC EXCISE TAX DISTRIBUTION	\$13,535.47
3350901	LIQUOR GALLONAGE TAX DISTRIBUTION	\$58,671.81
	CIGARETTE TAX DISTR-GENERAL FUND	\$24,572.20
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$37,744.00
3350200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$317,272.03
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$46,773.00
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,313,166.00
	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$462,853.00
	RIVERBOAT REVENUE SHARING	\$183,879.83
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,480,938.84</b>
	CHARGES FOR SERVICES-OTHER	\$1,248,683.20
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,248,683.20</b>
	FINES AND FEES-OTHER	\$142,281.93
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$142,281.93</b>
	INTEREST EARNED	\$44,607.71
	MISCELLANEOUS REVENUE-OTHER	\$570,249.07
	<b>Total for: MISCELLANEOUS</b>	<b>\$614,856.78</b>
	TRANSFER OF FUNDS-OTHER	\$8,645,098.09
	REIMBURSEMENTS-OTHER	\$62,809.42
	OTHER FINANCING SOURCES	\$-16,789.95
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,691,117.56</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$27,498,810.83</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	GENERAL PROPERTY TAXES	\$1,369,484.99
	<b>Total for: TAXES</b>	<b>\$1,369,484.99</b>
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$802,019.91
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,476.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$45,181.83
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,787.00
	WHEEL TAX INTERGOVERNMENTAL	\$548,398.36
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,407,863.10</b>
	CHARGES FOR SERVICES-OTHER	\$5,459.47

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,459.47</b>
FINES AND FEES-OTHER	\$1,642.72
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,642.72</b>
MISCELLANEOUS REVENUE-OTHER	\$3,695.78
<b>Total for: MISCELLANEOUS</b>	<b>\$3,695.78</b>
TRANSFER OF FUNDS-OTHER	\$700,000.00
REIMBURSEMENTS-OTHER	\$475.29
OTHER FINANCING SOURCES	\$10.08
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$700,485.37</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$3,488,631.43</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$268,219.57
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$268,219.57</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$268,219.57</b>
Fund: <u>206 AVIATION</u>	
AIRPORT RECEIPTS	\$43,151.07
CHARGES FOR SERVICES-OTHER	\$81,816.65
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$124,967.72</b>
RENTAL OF PROPERTY	\$1,185.17
MISCELLANEOUS REVENUE-OTHER	\$320.66
<b>Total for: MISCELLANEOUS</b>	<b>\$1,505.83</b>
<b>TOTAL RECEIPTS FOR 206 AVIATION</b>	<b>\$126,473.55</b>
Fund: <u>215 PROBATION</u>	
FINES AND FEES-OTHER	\$132,047.93
FINES AND FEES-OTHER	\$0.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$132,047.93</b>
OTHER FINANCING SOURCES	\$0.29
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.29</b>
<b>TOTAL RECEIPTS FOR 215 PROBATION</b>	<b>\$132,048.22</b>
Fund: <u>217 DONATIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$87,303.24
<b>Total for: MISCELLANEOUS</b>	<b>\$87,303.24</b>
<b>TOTAL RECEIPTS FOR 217 DONATIONS</b>	<b>\$87,303.24</b>

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>218 ECONOMIC DEVELOPMENT OPERATING</u>	
OTHER TAXES	\$1,333,276.00
<b>Total for: TAXES</b>	<b>\$1,333,276.00</b>
MISCELLANEOUS REVENUE-OTHER	\$17,975.00
<b>Total for: MISCELLANEOUS</b>	<b>\$17,975.00</b>
<b>TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOPMENT OPERATING</b>	<b>\$1,351,251.00</b>
Fund: <u>226 PARKING</u>	
CHARGES FOR SERVICES-OTHER	\$30.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$30.00</b>
<b>TOTAL RECEIPTS FOR 226 PARKING</b>	<b>\$30.00</b>
Fund: <u>230 FEDERAL GRANTS # 1</u>	
FED. GRANTS-HIGHWAY AND STREETS	\$461,030.04
FED. GRANTS-HEALTH	\$385,819.84
FED. GRANTS-PARK AND RECREATION	\$6,782.50
FED. GRANTS-PARK AND RECREATION	\$46,509.89
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$900,142.27</b>
<b>TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 1</b>	<b>\$900,142.27</b>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
REIMBURSEMENTS-OTHER	\$1,961.16
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,961.16</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$1,961.16</b>
Fund: <u>275 PARK DONATION</u>	
CHARGES FOR SERVICES-OTHER	\$20,721.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$20,721.00</b>
MISCELLANEOUS REVENUE-OTHER	\$27,691.18
<b>Total for: MISCELLANEOUS</b>	<b>\$27,691.18</b>
<b>TOTAL RECEIPTS FOR 275 PARK DONATION</b>	<b>\$48,412.18</b>
Fund: <u>245 RAINY DAY</u>	
OTHER TAXES	\$48,778.69
<b>Total for: TAXES</b>	<b>\$48,778.69</b>
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$170,486.84
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$170,486.84</b>
TRANSFER OF FUNDS-OTHER	\$1,192,800.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,192,800.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: GOSHEN CIVIL CITY

COUNTY: ELKHART COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>	<b>\$1,412,065.53</b>
Fund: <u>280 LAW ENFORCEMENT #2</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$13,295.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,295.00</b>
FINES AND FEES-OTHER	\$8,046.03
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$8,046.03</b>
<b>TOTAL RECEIPTS FOR 280 LAW ENFORCEMENT #2</b>	<b>\$21,341.03</b>
Fund: <u>473 TAX INCREMENT FINANCING #1</u>	
GENERAL PROPERTY TAXES	\$1,094,634.14
<b>Total for: TAXES</b>	<b>\$1,094,634.14</b>
INTEREST EARNED	\$5,425.63
<b>Total for: MISCELLANEOUS</b>	<b>\$5,425.63</b>
<b>TOTAL RECEIPTS FOR 473 TAX INCREMENT FINANCING #1</b>	<b>\$1,100,059.77</b>
Fund: <u>474 TAX INCREMENT FINANCING #2</u>	
GENERAL PROPERTY TAXES	\$160,708.87
<b>Total for: TAXES</b>	<b>\$160,708.87</b>
INTEREST EARNED	\$1,300.58
<b>Total for: MISCELLANEOUS</b>	<b>\$1,300.58</b>
<b>TOTAL RECEIPTS FOR 474 TAX INCREMENT FINANCING #2</b>	<b>\$162,009.45</b>
Fund: <u>475 TAX INCREMENT FINANCING #3</u>	
GENERAL PROPERTY TAXES	\$256,747.64
<b>Total for: TAXES</b>	<b>\$256,747.64</b>
INTEREST EARNED	\$2,228.92
<b>Total for: MISCELLANEOUS</b>	<b>\$2,228.92</b>
<b>TOTAL RECEIPTS FOR 475 TAX INCREMENT FINANCING #3</b>	<b>\$258,976.56</b>
Fund: <u>450 MAJOR MOVES CONSTRUCTION</u>	
INTEREST EARNED	\$196,255.99
<b>Total for: MISCELLANEOUS</b>	<b>\$196,255.99</b>
TRANSFER OF FUNDS-OTHER	\$2,284,000.00
INTERFUND LOAN PAYMENTS RECEIVED	\$85,355.45
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,369,355.45</b>
<b>TOTAL RECEIPTS FOR 450 MAJOR MOVES CONSTRUCTION</b>	<b>\$2,565,611.44</b>
Fund: <u>476 TAX INCREMENT FINANCING #4</u>	
GENERAL PROPERTY TAXES	\$459,029.89

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>476 TAX INCREMENT FINANCING #4</u>	
<b>Total for: TAXES</b>	<b>\$459,029.89</b>
INTEREST EARNED	\$1,806.20
<b>Total for: MISCELLANEOUS</b>	<b>\$1,806.20</b>
<b>TOTAL RECEIPTS FOR 476 TAX INCREMENT FINANCING #4</b>	<b>\$460,836.09</b>
Fund: <u>480 TAX INCREMENT FINANCING #5</u>	
GENERAL PROPERTY TAXES	\$620,094.12
<b>Total for: TAXES</b>	<b>\$620,094.12</b>
INTEREST EARNED	\$1,865.52
MISCELLANEOUS REVENUE-OTHER	\$2,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$3,865.52</b>
<b>TOTAL RECEIPTS FOR 480 TAX INCREMENT FINANCING #5</b>	<b>\$623,959.64</b>
Fund: <u>274 COURT FEES</u>	
MISCELLANEOUS REVENUE-OTHER	\$26,489.10
<b>Total for: MISCELLANEOUS</b>	<b>\$26,489.10</b>
<b>TOTAL RECEIPTS FOR 274 COURT FEES</b>	<b>\$26,489.10</b>
Fund: <u>219 ECONOMIC IMPROVEMENT</u>	
CHARGES FOR SERVICES-OTHER	\$96,298.96
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$96,298.96</b>
MISCELLANEOUS REVENUE-OTHER	\$13,884.47
<b>Total for: MISCELLANEOUS</b>	<b>\$13,884.47</b>
<b>TOTAL RECEIPTS FOR 219 ECONOMIC IMPROVEMENT</b>	<b>\$110,183.43</b>
Fund: <u>276 BEAUTIFICATION/RESTORATION OPERATIN</u>	
INTEREST EARNED	\$13.36
<b>Total for: MISCELLANEOUS</b>	<b>\$13.36</b>
<b>TOTAL RECEIPTS FOR 276 BEAUTIFICATION/RESTORATION OPERATIN</b>	<b>\$13.36</b>
Fund: <u>324 TAX INCREMENT FINANCING BOND INTE</u>	
TRANSFER OF FUNDS-OTHER	\$1,081,182.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,081,182.00</b>
<b>TOTAL RECEIPTS FOR 324 TAX INCREMENT FINANCING BOND INTE</b>	<b>\$1,081,182.00</b>
Fund: <u>406 REDEVELOPMENT NON-REVERTING OPERATI</u>	
INTEREST EARNED	\$492.13
RENTAL OF PROPERTY	\$34,135.97

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>406 REDEVELOPMENT NON-REVERTING OPERATI</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$35,628.10</b>
<b>TOTAL RECEIPTS FOR 406 REDEVELOPMENT NON-REVERTING OPERATI</b>	<b>\$35,628.10</b>
Fund: <u>204 PARKS RECREATION</u>	
GENERAL PROPERTY TAXES	\$2,303,053.83
OTHER TAXES	\$570.33
<b>Total for: TAXES</b>	<b>\$2,303,624.16</b>
LICENSES, OTHER	\$90.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$90.00</b>
STATE GRANTS-OTHER	\$7,974.57
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,144.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$67,861.78
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,093.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$94,073.35</b>
SWIMMING POOL RECEIPTS	\$31,532.75
CONCESSION STANDS	\$7,630.70
CHARGES FOR SERVICES-OTHER	\$147,267.86
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$186,431.31</b>
INTEREST EARNED	\$3,423.45
RENTAL OF PROPERTY	\$17,997.75
MISCELLANEOUS REVENUE-OTHER	\$22,595.11
<b>Total for: MISCELLANEOUS</b>	<b>\$44,016.31</b>
TRANSFER OF FUNDS-OTHER	\$1,000,000.00
REIMBURSEMENTS-OTHER	\$1,115.85
OTHER FINANCING SOURCES	\$1,009.71
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,002,125.56</b>
<b>TOTAL RECEIPTS FOR 204 PARKS _RECREATION</b>	<b>\$3,630,360.69</b>
Fund: <u>610 ELECTRIC UTILITY SALE</u>	
INTEREST EARNED	\$32,146.71
<b>Total for: MISCELLANEOUS</b>	<b>\$32,146.71</b>
TRANSFER OF FUNDS-OTHER	\$1,489,000.00
REIMBURSEMENTS-OTHER	\$124,237.53
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,613,237.53</b>
<b>TOTAL RECEIPTS FOR 610 ELECTRIC UTILITY SALE</b>	<b>\$1,645,384.24</b>
Fund: <u>812 OAKRIDGE CEMETERY ENDOWMENT</u>	
INTEREST EARNED	\$103.05

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$103.05</b>
<b>TOTAL RECEIPTS FOR 812 OAKRIDGE CEMETERY ENDOWMENT</b>	<b>\$103.05</b>
Fund: <u>813 VIOLETT CEMETERY ENDOWMENT</u>	
INTEREST EARNED	\$338.92
<b>Total for: MISCELLANEOUS</b>	<b>\$338.92</b>
SALE OF INVESTMENTS	\$72,301.93
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$72,301.93</b>
<b>TOTAL RECEIPTS FOR 813 VIOLETT CEMETERY ENDOWMENT</b>	<b>\$72,640.85</b>
Fund: <u>815 WEST GOSHEN CEMETERY ENDOWMENT</u>	
INTEREST EARNED	\$81.31
<b>Total for: MISCELLANEOUS</b>	<b>\$81.31</b>
SALE OF INVESTMENTS	\$17,400.54
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,400.54</b>
<b>TOTAL RECEIPTS FOR 815 WEST GOSHEN CEMETERY ENDOWMENT</b>	<b>\$17,481.85</b>
Fund: <u>819 MILLRACE TRUST</u>	
INTEREST EARNED	\$244.95
<b>Total for: MISCELLANEOUS</b>	<b>\$244.95</b>
<b>TOTAL RECEIPTS FOR 819 MILLRACE TRUST</b>	<b>\$244.95</b>
Fund: <u>818 BEAUTIFICATION RESTORATION TRUS</u>	
INTEREST EARNED	\$44.61
<b>Total for: MISCELLANEOUS</b>	<b>\$44.61</b>
<b>TOTAL RECEIPTS FOR 818 BEAUTIFICATION RESTORATION TRUS</b>	<b>\$44.61</b>
Fund: <u>322 DEBT SERVICE - OTHER</u>	
GENERAL PROPERTY TAXES	\$619,513.94
<b>Total for: TAXES</b>	<b>\$619,513.94</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,025.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,976.50
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,510.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,511.50</b>
MISCELLANEOUS REVENUE-OTHER	\$45.06
<b>Total for: MISCELLANEOUS</b>	<b>\$45.06</b>
TRANSFER OF FUNDS-OTHER	\$10,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,000.00</b>
<b>TOTAL RECEIPTS FOR 322 DEBT SERVICE - OTHER</b>	<b>\$651,070.50</b>

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$90,098.09
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$90,098.09</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$90,098.09</b>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$849,314.93
<b>Total for: TAXES</b>	<b>\$849,314.93</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,701.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,701.80
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,346.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$28,748.80</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$878,063.73</b>
Fund: <u>477 REDEVELOPMENT CAPITAL</u>	
INTEREST EARNED	\$1,297.24
<b>Total for: MISCELLANEOUS</b>	<b>\$1,297.24</b>
<b>TOTAL RECEIPTS FOR 477 REDEVELOPMENT CAPITAL</b>	<b>\$1,297.24</b>
Fund: <u>433 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$289,093.38
<b>Total for: TAXES</b>	<b>\$289,093.38</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$907.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,629.02
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,125.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,661.02</b>
<b>TOTAL RECEIPTS FOR 433 CUMULATIVE FIRE</b>	<b>\$298,754.40</b>
Fund: <u>431 CUMULATIVE SEWER</u>	
GENERAL PROPERTY TAXES	\$289,093.38
<b>Total for: TAXES</b>	<b>\$289,093.38</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$907.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,629.02
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,125.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,661.02</b>
<b>TOTAL RECEIPTS FOR 431 CUMULATIVE SEWER</b>	<b>\$298,754.40</b>
Fund: <u>472 GENERAL IMPROVEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$5,205.72

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$5,205.72</b>
<b>TOTAL RECEIPTS FOR 472 GENERAL IMPROVEMENT</b>	<b>\$5,205.72</b>
Fund: <u>481 HUD RENTAL REHAB</u>	
INTEREST EARNED	\$72.87
<b>Total for: MISCELLANEOUS</b>	<b>\$72.87</b>
<b>TOTAL RECEIPTS FOR 481 HUD RENTAL REHAB</b>	<b>\$72.87</b>
Fund: <u>471 CEMETERY CAPITAL IMPROVEMENT</u>	
CHARGES FOR SERVICES-OTHER	\$6,461.50
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,461.50</b>
<b>TOTAL RECEIPTS FOR 471 CEMETERY CAPITAL IMPROVEMENT</b>	<b>\$6,461.50</b>
Fund: <u>439 STORM WATER MANAGEMENT</u>	
CHARGES FOR SERVICES-OTHER	\$765,597.83
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$765,597.83</b>
MISCELLANEOUS REVENUE-OTHER	\$60.00
<b>Total for: MISCELLANEOUS</b>	<b>\$60.00</b>
<b>TOTAL RECEIPTS FOR 439 STORM WATER MANAGEMENT</b>	<b>\$765,657.83</b>
Fund: <u>478 CDBG/HUD</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$351,307.80
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$351,307.80</b>
MISCELLANEOUS REVENUE-OTHER	\$4,887.85
<b>Total for: MISCELLANEOUS</b>	<b>\$4,887.85</b>
<b>TOTAL RECEIPTS FOR 478 CDBG/HUD</b>	<b>\$356,195.65</b>
Fund: <u>482 RIVERRACE CAPITAL PROJECTS 2008</u>	
INTEREST EARNED	\$10,566.85
<b>Total for: MISCELLANEOUS</b>	<b>\$10,566.85</b>
<b>TOTAL RECEIPTS FOR 482 RIVERRACE CAPITAL PROJECTS 2008</b>	<b>\$10,566.85</b>
Fund: <u>483 SOUTH GOSHEN 2008 CAPITAL PROJECTS</u>	
INTEREST EARNED	\$8,804.30
MISCELLANEOUS REVENUE-OTHER	\$91.00
<b>Total for: MISCELLANEOUS</b>	<b>\$8,895.30</b>
<b>TOTAL RECEIPTS FOR 483 SOUTH GOSHEN 2008 CAPITAL PROJECTS</b>	<b>\$8,895.30</b>
Fund: <u>802 POLICE PENSION</u>	
EMPLOYER CONTRIBUTIONS	\$1,362.00

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>802 POLICE PENSION</u>	
STATE CONTRIBUTIONS	\$455,754.92
STATE CONTRIBUTIONS	\$56,305.31
STATE CONTRIBUTIONS	\$232.30
<b>Total for: MISCELLANEOUS</b>	<b>\$513,654.53</b>
<b>TOTAL RECEIPTS FOR 802 POLICE PENSION</b>	<b>\$513,654.53</b>
Fund: <u>801 FIRE PENSION</u>	
DIVIDENDS	\$726,914.98
<b>Total for: MISCELLANEOUS</b>	<b>\$726,914.98</b>
<b>TOTAL RECEIPTS FOR 801 FIRE PENSION</b>	<b>\$726,914.98</b>
Fund: <u>817 CEMETERY PERMANENT MAINTENANCE</u>	
DIVIDENDS	\$6,461.50
<b>Total for: MISCELLANEOUS</b>	<b>\$6,461.50</b>
<b>TOTAL RECEIPTS FOR 817 CEMETERY PERMANENT MAINTENANCE</b>	<b>\$6,461.50</b>
Fund: <u>705 HEALTH INSURANCE</u>	
AGENCY FUND ADDITIONS	\$3,048,460.16
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,048,460.16</b>
<b>TOTAL RECEIPTS FOR 705 HEALTH INSURANCE</b>	<b>\$3,048,460.16</b>
<b>Total Receipts:</b>	<b>\$54,794,484.44</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 20-3-305 PAGE: 1  
COUNTY: ELKHART COUNTY  
UNIT NAME: GOSHEN CIVIL CITY

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,157,714.92
	SUPPLIES		\$396,374.61
	OTHER SERVICES AND CHARGES		\$500,352.28
	CAPITAL OUTLAY		\$164,029.55
	OTHER DISBURSEMENTS		\$4,142.93
	<b>TOTAL</b>		<b>\$2,222,614.29</b>

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Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$39,279.82
	CAPITAL OUTLAY		\$141,225.00
	<b>TOTAL</b>		<b>\$180,504.82</b>

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Fund:	206 AVIATION		
	SUPPLIES		\$1,512.23
	OTHER SERVICES AND CHARGES		\$87,220.46
	CAPITAL OUTLAY		\$250.00
	<b>TOTAL</b>		<b>\$88,982.69</b>

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Fund:	215 PROBATION		
	PERSONAL SERVICES		\$134,894.16
	OTHER SERVICES AND CHARGES		\$1,207.50
	<b>TOTAL</b>		<b>\$136,101.66</b>

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Fund:	217 DONATIONS		
	OTHER SERVICES AND CHARGES		\$30,473.16
	<b>TOTAL</b>		<b>\$30,473.16</b>

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Fund:	218 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$605,470.89
	CAPITAL OUTLAY		\$338,301.41
	<b>TOTAL</b>		<b>\$943,772.30</b>

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Fund:	230 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$895.39
	CAPITAL OUTLAY		\$997,274.07
	<b>TOTAL</b>		<b>\$998,169.46</b>

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Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$720.00
	<b>TOTAL</b>		<b>\$720.00</b>

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Fund:	275 PARK DONATION		
	OTHER SERVICES AND CHARGES		\$84,502.73
	<b>TOTAL</b>		<b>\$84,502.73</b>

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Fund:	245 RAINY DAY		
	TRANSFER OF FUNDS		\$1,410,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 20-3-305 PAGE: 2  
 COUNTY: ELKHART COUNTY  
 UNIT NAME: GOSHEN CIVIL CITY

<b>TOTAL</b>		<b>\$1,410,000.00</b>
Fund: 280 LAW ENFORCEMENT #2		
	SUPPLIES	\$13,175.95
	OTHER SERVICES AND CHARGES	\$7,867.82
	OTHER DISBURSEMENTS	\$374.50
<b>TOTAL</b>		<b>\$21,418.27</b>
Fund: 473 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES	\$4,970.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$443,230.00
<b>TOTAL</b>		<b>\$448,200.00</b>
Fund: 474 TAX INCREMENT FINANCING #2		
	OTHER SERVICES AND CHARGES	\$5,169.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$158,800.00
<b>TOTAL</b>		<b>\$163,969.00</b>
Fund: 475 TAX INCREMENT FINANCING #3		
	OTHER SERVICES AND CHARGES	\$204,569.00
	TRANSFER OF FUNDS	\$256,800.00
<b>TOTAL</b>		<b>\$461,369.00</b>
Fund: 450 MAJOR MOVES CONSTRUCTION		
	TRANSFER OF FUNDS	\$2,425,000.00
	INTERFUND LOANS	\$150,000.00
<b>TOTAL</b>		<b>\$2,575,000.00</b>
Fund: 476 TAX INCREMENT FINANCING #4		
	OTHER SERVICES AND CHARGES	\$23,581.59
	CAPITAL OUTLAY	\$231,398.16
<b>TOTAL</b>		<b>\$254,979.75</b>
Fund: 480 TAX INCREMENT FINANCING #5		
	OTHER SERVICES AND CHARGES	\$440,096.76
	TRANSFER OF FUNDS	\$360,492.00
<b>TOTAL</b>		<b>\$800,588.76</b>
Fund: 274 COURT FEES		
	SUPPLIES	\$8,085.21
	OTHER SERVICES AND CHARGES	\$4,922.00
<b>TOTAL</b>		<b>\$13,007.21</b>
Fund: 219 ECONOMIC IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$36,869.86
	CAPITAL OUTLAY	\$44,661.14
<b>TOTAL</b>		<b>\$81,531.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 20-3-305

PAGE: 3

COUNTY: ELKHART COUNTY

UNIT NAME: GOSHEN CIVIL CITY

Fund:	324 TAX INCREMENT FINANCING BOND _INTE		
	OTHER SERVICES AND CHARGES		\$1,081,180.63
	<b>TOTAL</b>		<b>\$1,081,180.63</b>
Fund:	406 REDEVELOPMENT NON-REVERTING OPERATI		
	PERSONAL SERVICES		\$63,227.56
	SUPPLIES		\$1,017.84
	OTHER SERVICES AND CHARGES		\$19,254.01
	<b>TOTAL</b>		<b>\$83,499.41</b>
Fund:	204 PARKS _RECREATION		
	PERSONAL SERVICES		\$743,228.11
	SUPPLIES		\$163,655.29
	OTHER SERVICES AND CHARGES		\$311,396.06
	CAPITAL OUTLAY		\$189,379.80
	OTHER DISBURSEMENTS		\$19,470.96
	TRANSFER OF FUNDS		\$568,500.00
	<b>TOTAL</b>		<b>\$1,995,630.22</b>
Fund:	610 ELECTRIC UTILITY SALE		
	TRANSFER OF FUNDS		\$1,630,000.00
	<b>TOTAL</b>		<b>\$1,630,000.00</b>
Fund:	322 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES		\$456,356.25
	<b>TOTAL</b>		<b>\$456,356.25</b>
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	TRANSFER OF FUNDS		\$90,098.09
	<b>TOTAL</b>		<b>\$90,098.09</b>
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES		\$42,553.45
	OTHER SERVICES AND CHARGES		\$119,669.55
	CAPITAL OUTLAY		\$303,165.59
	<b>TOTAL</b>		<b>\$465,388.59</b>
Fund:	433 CUMULATIVE FIRE		
	OTHER SERVICES AND CHARGES		\$69,561.92
	CAPITAL OUTLAY		\$77,176.88
	<b>TOTAL</b>		<b>\$146,738.80</b>
Fund:	431 CUMULATIVE SEWER		
	OTHER SERVICES AND CHARGES		\$92,290.93
	<b>TOTAL</b>		<b>\$92,290.93</b>
Fund:	472 GENERAL IMPROVEMENT		
	CAPITAL OUTLAY		\$4,980.00

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 20-3-305 PAGE: 4  
 COUNTY: ELKHART COUNTY  
 UNIT NAME: GOSHEN CIVIL CITY

<b>TOTAL</b>		<b>\$4,980.00</b>
Fund: 471 CEMETERY CAPITAL IMPROVEMENT		
	SUPPLIES	\$3,113.49
<b>TOTAL</b>		<b>\$3,113.49</b>
Fund: 439 STORM WATER MANAGEMENT		
	PERSONAL SERVICES	\$66,054.69
	SUPPLIES	\$2,440.15
	OTHER SERVICES AND CHARGES	\$48,021.17
	CAPITAL OUTLAY	\$123,595.17
<b>TOTAL</b>		<b>\$240,111.18</b>
Fund: 478 CDBG/HUD		
	OTHER SERVICES AND CHARGES	\$376,307.80
<b>TOTAL</b>		<b>\$376,307.80</b>
Fund: 482 RIVERRACE CAPITAL PROJECTS 2008		
	OTHER SERVICES AND CHARGES	\$73,485.31
	CAPITAL OUTLAY	\$505,725.34
<b>TOTAL</b>		<b>\$579,210.65</b>
Fund: 483 SOUTH GOSHEN 2008 CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES	\$119,226.70
	CAPITAL OUTLAY	\$1,992,435.85
<b>TOTAL</b>		<b>\$2,111,662.55</b>
Fund: 802 POLICE PENSION		
	BENEFITS	\$424,126.49
	ADMINISTRATIVE AND GENERAL	\$204.70
<b>TOTAL</b>		<b>\$424,331.19</b>
Fund: 801 FIRE PENSION		
	BENEFITS	\$596,074.80
	ADMINISTRATIVE AND GENERAL	\$574.10
<b>TOTAL</b>		<b>\$596,648.90</b>
Fund: 705 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$2,809,825.78
<b>TOTAL</b>		<b>\$2,809,825.78</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$24,103,278.56</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 20-3-305 PAGE: 1  
 COUNTY: ELKHART COUNTY  
 UNIT NAME: GOSHEN CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$174,459.80
	SUPPLIES		\$13,826.24
	OTHER SERVICES AND CHARGES		\$8,362.31
	DEBT SERVICE-INTEREST		\$0.00
	OTHER DISBURSEMENTS		\$1,017.50
<b>TOTAL</b>			<b>\$197,665.85</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$71,309.68
	SUPPLIES		\$1,557.99
	OTHER SERVICES AND CHARGES		\$4,700.00
<b>TOTAL</b>			<b>\$77,567.67</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$55,189.50
	SUPPLIES		\$230.33
	OTHER SERVICES AND CHARGES		\$2,660.50
<b>TOTAL</b>			<b>\$58,080.33</b>
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$3,284,433.55
	SUPPLIES		\$19,898.33
	OTHER SERVICES AND CHARGES		\$2,049,976.84
	OTHER DISBURSEMENTS		\$1,000.00
<b>TOTAL</b>			<b>\$5,355,308.72</b>
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$134,930.64
	SUPPLIES		\$2,995.01
	OTHER SERVICES AND CHARGES		\$5,181.33
<b>TOTAL</b>			<b>\$143,106.98</b>
Dept:	CENTRAL SERVICES		
	PERSONAL SERVICES		\$241,337.12
	SUPPLIES		\$239,371.34
	OTHER SERVICES AND CHARGES		\$33,235.08
	CAPITAL OUTLAY		\$35,584.00
<b>TOTAL</b>			<b>\$549,527.54</b>
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$179,020.75
	OTHER SERVICES AND CHARGES		\$25,735.27
<b>TOTAL</b>			<b>\$204,756.02</b>
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$163,605.30
	SUPPLIES		\$3,168.70
	OTHER SERVICES AND CHARGES		\$7,252.79
<b>TOTAL</b>			<b>\$174,026.79</b>
Dept:	ENGINEER		
	PERSONAL SERVICES		\$171,407.42

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 20-3-305 PAGE: 2  
 COUNTY: ELKHART COUNTY  
 UNIT NAME: GOSHEN CIVIL CITY

	SUPPLIES	\$7,529.33
	OTHER SERVICES AND CHARGES	\$2,728.73
<b>TOTAL</b>		<b>\$181,665.48</b>
<hr/>		
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$251,633.27
	SUPPLIES	\$6,662.95
	OTHER SERVICES AND CHARGES	\$11,220.55
	OTHER DISBURSEMENTS	\$44.00
<b>TOTAL</b>		<b>\$269,560.77</b>
<hr/>		
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$2,810,893.30
	SUPPLIES	\$170,008.67
	OTHER SERVICES AND CHARGES	\$232,311.41
	CAPITAL OUTLAY	\$79,406.43
	OTHER DISBURSEMENTS	\$6,849.29
<b>TOTAL</b>		<b>\$3,299,469.10</b>
<hr/>		
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$3,442,607.14
	SUPPLIES	\$200,370.37
	OTHER SERVICES AND CHARGES	\$93,864.50
	OTHER DISBURSEMENTS	\$835.00
<b>TOTAL</b>		<b>\$3,737,677.01</b>
<hr/>		
Dept:	CEMETERY DEPT #1	
	PERSONAL SERVICES	\$145,274.26
	SUPPLIES	\$23,649.62
	OTHER SERVICES AND CHARGES	\$9,298.68
	CAPITAL OUTLAY	\$4,982.32
<b>TOTAL</b>		<b>\$183,204.88</b>
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$509,335.06
	TRANSFER OF FUNDS	\$9,197,300.00
<b>TOTAL</b>		<b>\$9,706,635.06</b>
<hr/>		
Dept:	NEW DEPT #1	
	SUPPLIES	\$132.00
	OTHER SERVICES AND CHARGES	\$35,707.60
<b>TOTAL</b>		<b>\$35,839.60</b>
<hr/>		

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 20-3-305

PAGE: 3

COUNTY: ELKHART COUNTY

UNIT NAME: GOSHEN CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$11,126,101.73
SUPPLIES	\$689,400.88
OTHER SERVICES AND CHARGES	\$2,522,235.59
CAPITAL OUTLAY	\$119,972.75
OTHER DISBURSEMENTS	\$519,080.85
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL**

**\$24,174,091.80**

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER GENERAL	NO FUNCTION NEEDED		\$3,154,323.56
	NO FUNCTION NEEDED		\$88,726.09
	NO FUNCTION NEEDED	INTEREST EARNED WATER GENERAL	\$8,142.61
	NO FUNCTION NEEDED		\$58,107.50
	NO FUNCTION NEEDED		\$3,340.28
	<b>Expense Category Total:</b>		<b>\$3,312,640.04</b>
	<b>Fund Total:</b>		<b>\$3,312,640.04</b>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$521,615.86
	NO FUNCTION NEEDED		\$121,359.00
	<b>Expense Category Total:</b>		<b>\$642,974.86</b>
	<b>Fund Total:</b>		<b>\$642,974.86</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$777,364.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS TO CONS NEG INV TO NET ASSETS	\$208,995.18
	<b>Expense Category Total:</b>		<b>\$986,359.18</b>
	<b>Fund Total:</b>		<b>\$986,359.18</b>
626 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,018.54
	<b>Expense Category Total:</b>		<b>\$1,018.54</b>
	<b>Fund Total:</b>		<b>\$1,018.54</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$5,218,438.04
	NO FUNCTION NEEDED		\$92,930.63
	NO FUNCTION NEEDED		\$15,184.16
	NO FUNCTION NEEDED		\$12,856.82
	NO FUNCTION NEEDED		\$42,288.36
	NO FUNCTION NEEDED		\$80,032.50
	NO FUNCTION NEEDED		\$7,455.57
	<b>Expense Category Total:</b>		<b>\$5,469,186.08</b>
	<b>Fund Total:</b>		<b>\$5,469,186.08</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$672,729.43
	NO FUNCTION NEEDED		\$1,434,184.00
	<b>Expense Category Total:</b>		<b>\$2,106,913.43</b>
	<b>Fund Total:</b>		<b>\$2,106,913.43</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$1,910,504.00

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total: \$1,910,504.00

Fund Total: \$1,910,504.00

Fund Name	Expense Category	Account Title	Amount
650 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$2,013.66
Expense Category Total:			\$2,013.66
Fund Total:			\$2,013.66
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS TAP FEE	\$6,130.19
Expense Category Total:			\$6,130.19
Fund Total:			\$6,130.19
653 SEWER REPAIR FEE	NO FUNCTION NEEDED		\$43,402.81
Expense Category Total:			\$43,402.81
Fund Total:			\$43,402.81
654 WATER REPAIR FEE	NO FUNCTION NEEDED		\$19,825.41
Expense Category Total:			\$19,825.41
Fund Total:			\$19,825.41
652 SEWER 2004 CSO BONDS	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$4,175.65 \$108,766.00
Expense Category Total:			\$112,941.65
Fund Total:			\$112,941.65
<b>Total REVENUES:</b>			<b>\$14,613,909.85</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER GENERAL	GENERAL CATEGORIES		\$1,433,238.32
	GENERAL CATEGORIES		\$258,928.13
	GENERAL CATEGORIES		\$581,337.85
Expense Category Total:			\$2,273,504.30
	NO FUNCTION NEEDED		\$1,298,979.86
Expense Category Total:			\$1,298,979.86
Fund Total:			\$3,572,484.16
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$53,995.00 \$93,626.25
Expense Category Total:			\$147,621.25
Fund Total:			\$147,621.25

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$254,131.64
	NO FUNCTION NEEDED		\$1,656.87
	NO FUNCTION NEEDED		\$30,015.95
	<b>Expense Category Total:</b>		<b>\$285,804.46</b>
	<b>Fund Total:</b>		<b>\$285,804.46</b>
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$1,943,621.16
	GENERAL CATEGORIES		\$583,137.41
	GENERAL CATEGORIES		\$941,033.84
	<b>Expense Category Total:</b>		<b>\$3,467,792.41</b>
	NO FUNCTION NEEDED		\$2,691,999.43
	NO FUNCTION NEEDED		\$1,500.00
	<b>Expense Category Total:</b>		<b>\$2,693,499.43</b>
	<b>Fund Total:</b>		<b>\$6,161,291.84</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$353,552.75
	<b>Expense Category Total:</b>		<b>\$353,552.75</b>
	<b>Fund Total:</b>		<b>\$353,552.75</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$1,331,772.49
	NO FUNCTION NEEDED		\$39,896.80
	NO FUNCTION NEEDED		\$2,015.54
	<b>Expense Category Total:</b>		<b>\$1,373,684.83</b>
	<b>Fund Total:</b>		<b>\$1,373,684.83</b>
653 SEWER REPAIR FEE	GENERAL CATEGORIES		\$25,368.83
	<b>Expense Category Total:</b>		<b>\$25,368.83</b>
	<b>Fund Total:</b>		<b>\$25,368.83</b>
654 WATER REPAIR FEE	GENERAL CATEGORIES		\$10,002.11
	<b>Expense Category Total:</b>		<b>\$10,002.11</b>
	<b>Fund Total:</b>		<b>\$10,002.11</b>
652 SEWER 2004 CSO BONDS	GENERAL CATEGORIES		\$407,345.01
	<b>Expense Category Total:</b>		<b>\$407,345.01</b>
	<b>Fund Total:</b>		<b>\$407,345.01</b>
<b>Total EXPENDITURES:</b>			<b>\$12,337,155.24</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CITY AP	300002000010				\$7,115,657.71
		CITY PAYROLL	1010697226				\$90.33
		HUD RENTAL REHAB	41749				\$57,093.55
		CDBG (FUND 478)	300002164188				\$37,502.74
		CITY MONEY MARKET	1588004695				\$15,382,599.95
		08 S. GOSHEN TIF X	754469716				\$29,578.76
		08 S. GOSHEN TIF MM X	2331609863				\$339,944.94
		08 RIVER RACE CAP BOND	754469708				\$16,713.18
		08 RIVER RACE MM	2331609855				\$2,119,607.90
		REDEVELOPMENT DISTRICT	680007291				\$3,829.62
		REDEVELOPMENT DISTRICT MM	1831761067				\$147,844.88
		WATER/SEWER AP	300001504401				\$1,994,288.00
		SEWER CSO 2004	657827622				\$135,813.40
		UTILITY PETTY CASH/REFUND	00				\$1,367.54
		WATER/SEWER MM	1588004729				\$3,055,011.25
		SEWER CSO 2004 MM	1616725204				\$848,919.66
		W/S RETAINAGE/BOWEN ENG	837325836				\$50,000.00
		BONY WATER B	999				\$420,265.00
		DSR BONY WATER	9991				\$476,961.00
		S BOND AND INTEREST BONY	9992				\$1,451,812.00
		S DSR BONY	9994				\$1,597,038.00

**Total CASH:**

**\$35,281,939.41**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GOSHEN CIVIL CITY  
COUNTY: ELKHART COUNTY

ID: 20-3-305

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

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CASH

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total Cash and Investments:</b>							<b>\$35,281,939.41</b>

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO  
OTHER GOVERNMENTAL UNITS FOR:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GOSHEN CIVIL CITY

ID: 20-3-305

COUNTY: ELKHART COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GOSHEN CIVIL CITY

ID: 20-3-305

COUNTY: ELKHART COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: ELKHART COUNTY  
UNIT NAME: GOSHEN CIVIL CITY

ID: 20-3-305  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GOSHEN CIVIL CITY  
COUNTY: ELKHART COUNTY

ID: 20-3-305

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
2-0560511	CENTER FOR HEALING HOPE	P.O. BOX 195	ELKHART COUNTY	DALE WENTORF	574-537-1186	CDBG	\$5,420.20
		GOSHEN, IN 46527-0195					
35-0907750	GOSHEN CHAMBER OF COMMERCE	232 S. MAIN STREET	ELKHART COUNTY	DAVID DAUGHTERY	574-533-2102	ECONOMIC DEVELOPMENT	\$50,000.00
		GOSHEN, IN 46528					
35-1011469	KIDS CARE	P.O. BOX 614	ELKHART COUNTY	SHARON SWINEHART	574-533-4590	CDBG	\$3,330.00
		GOSHEN, IN 46527-0614					
35-1033735	BOYS GIRLS CLUB OF GOSHEN	P.O. BOX 614	ELKHART COUNTY	KEVIN M. DEARY	574-534-5933	CDBG	\$6,000.00
		GOSHEN, IN 46527-0614					
35-1146723	WALNUT HILL DAYCARE	1201 S. 11TH STREET	ELKHART COUNTY	CAROL MCCRORY	574-534-1881	CDBG	\$11,496.00
		GOSHEN, IN 46528					
35-1554538	LACASA OF GOSHEN	202 COTTAGE AVE	ELKHART COUNTY	LARRY GAUTSCHE	574-533-4450	CDBG	\$101,435.27
		GOSHEN, IN 46528					
35-1749398	MAPLE CITY HEALTH CARE CENTER	213 MIDDLEBURY ST	ELKHART COUNTY	JAMES GINGERICH	574-534-3300	CDBG	\$5,500.00
		GOSHEN, IN 46528					

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1848884	DOWNTOWN GOSHEN INC/DOWNTOWN FACADE	P.O. BOX 575  GOSHEN, IN 46527-0575	ELKHART COUNTY	DAVID SWIHART	574-533-1171	ECONOMIC DEVELOPMENT	\$40,000.00
35-1969470	GOSHEN INTERFAITH HOSPITALITY NET	105 S. 3RD ST  GOSHEN, IN 46526	ELKHART COUNTY	TIM THERNE	574-534-2300	CDBG	\$4,893.26
35-1973045	ECONOMIC DEVELOPMENT CORP OF ELK CO	102 W. LINCOLN AVE  GOSHEN, IN 46526	ELKHART COUNTY	DORINDA HEIDEN GUSS	574-535-1002	ECONOMIC DEVELOPMENT	\$58,800.00
35-2083894	US 31 COALITION	ONE AMERICAN SQUARE  BOX 82001 INDIANAPOLIS, IN 46282-0002	MARION COUNTY	DENNIS E. FAULKENBERG		ECONOMIC DEVELOPMENT	\$2,500.00