

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 2010

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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: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: TINA BONTRAGER

DATE SIGNED: _____

ADDRESS: 202 S 5TH STREET

CITY: GOSHEN

STE 2

EMAIL ADDRESS: TINABONTRAGER@GOSHENCITY.COM

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

(574) 533-8623

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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$8,409,302.91	\$14,872,364.23	\$18,395,298.67	\$4,886,368.47	\$0.00	\$4,886,368.47
Total by Fund Type:	\$8,409,302.91	\$14,872,364.23	\$18,395,298.67	\$4,886,368.47	\$0.00	\$4,886,368.47
FUND TYPE: SPECIAL REVENUE						
206 AVIATION	\$104,682.44	\$147,940.87	\$95,840.65	\$156,782.66	\$0.00	\$156,782.66
276 BEAUTIFICATION/RESTORATION OPERATIN	\$3,206.70	\$11.77	\$0.00	\$3,218.47	\$0.00	\$3,218.47
274 COURT FEES	\$84,251.09	\$24,346.53	\$13,976.14	\$94,621.48	\$0.00	\$94,621.48
218 ECONOMIC DEVELOPMENT OPERATING	\$1,310,150.00	\$1,413,208.90	\$1,340,539.31	\$1,382,819.59	\$0.00	\$1,382,819.59
219 ECONOMIC IMPROVEMENT	\$42,590.26	\$75,179.94	\$73,920.31	\$43,849.89	\$0.00	\$43,849.89
230 FEDERAL GRANTS # 1	\$293,519.86	\$74,733.37	\$43,636.40	\$324,616.83	\$0.00	\$324,616.83
280 LAW ENFORCEMENT #2	\$27,705.78	\$26,538.97	\$21,687.70	\$32,557.05	\$0.00	\$32,557.05
102 LEVY EXCESS	\$0.00	\$36,413.85	\$0.00	\$36,413.85	\$0.00	\$36,413.85
202 LOCAL ROAD AND STREET	\$259,573.64	\$273,943.78	\$282,528.10	\$250,989.32	\$0.00	\$250,989.32
450 MAJOR MOVES CONSTRUCTION	\$283,351.28	\$2,560,194.06	\$800,000.00	\$2,043,545.34	\$0.00	\$2,043,545.34
201 MOTOR VEHICLE HIGHWAY	\$1,318,684.94	\$2,423,190.77	\$2,729,144.88	\$1,012,730.83	\$0.00	\$1,012,730.83
226 PARKING	\$15,360.20	\$0.00	\$0.00	\$15,360.20	\$0.00	\$15,360.20
204 PARKS_RECREATION	\$2,341,379.31	\$1,804,201.34	\$2,633,777.35	\$1,511,803.30	\$0.00	\$1,511,803.30
215 PROBATION	\$74,611.05	\$109,288.51	\$134,349.22	\$49,550.34	\$0.00	\$49,550.34
245 RAINY DAY	\$2,139.72	\$1,683,642.78	\$250,000.00	\$1,435,782.50	\$0.00	\$1,435,782.50
406 REDEVELOPMENT NON-REVERTING OPERATI	\$106,992.14	\$260,727.96	\$155,790.34	\$211,929.76	\$0.00	\$211,929.76
473 TAX INCREMENT FINANCING #1	\$1,156,255.71	\$2,606,655.05	\$1,602,421.96	\$2,160,488.80	\$0.00	\$2,160,488.80
474 TAX INCREMENT FINANCING #2	\$237,311.85	\$333,748.13	\$228,811.51	\$342,248.47	\$0.00	\$342,248.47
475 TAX INCREMENT FINANCING #3	\$384,880.88	\$1,079,470.82	\$411,091.52	\$1,053,260.18	\$0.00	\$1,053,260.18
476 TAX INCREMENT FINANCING #4	\$254,072.80	\$1,584,495.10	\$344,265.68	\$1,494,302.22	\$0.00	\$1,494,302.22
480 TAX INCREMENT FINANCING #5	\$218,355.99	\$1,489,961.42	\$1,260,431.10	\$447,886.31	\$0.00	\$447,886.31
484 TAX INCREMENT FINANCING #6	\$0.00	\$114,363.63	\$29,582.50	\$84,781.13	\$0.00	\$84,781.13
485 TAX INCREMENT FINANCING #7	\$0.00	\$52,355.11	\$13,783.00	\$38,572.11	\$0.00	\$38,572.11

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
324 TAX INCREMENT FINANCING BOND_INTE	\$1.37	\$1,084,200.00	\$1,084,200.00	\$1.37	\$0.00	\$1.37
Total by Fund Type:	\$8,519,077.01	\$19,258,812.66	\$13,549,777.67	\$14,228,112.00	\$0.00	\$14,228,112.00
FUND TYPE: DEBT SERVICE						
323 DEBT RESERVE	\$0.00	\$219,674.00	\$0.00	\$219,674.00	\$0.00	\$219,674.00
322 DEBT SERVICE - OTHER	\$456,868.71	\$14,143.79	\$471,012.50	\$0.00	\$0.00	\$0.00
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
Total by Fund Type:	\$1,267,368.71	\$233,817.79	\$471,012.50	\$1,030,174.00	\$0.00	\$1,030,174.00
FUND TYPE: CAPITAL PROJECTS						
496 BOND MONIES	\$0.00	\$2,000,000.00	\$10,000.00	\$1,990,000.00	\$0.00	\$1,990,000.00
478 CDBG/HUD	\$37,502.74	\$298,290.83	\$287,220.85	\$48,572.72	\$0.00	\$48,572.72
471 CEMETERY CAPITAL IMPROVEMENT	\$30,321.69	\$6,311.65	\$0.00	\$36,633.34	\$0.00	\$36,633.34
402 CUMULATIVE CAPITAL DEVELOPMENT	\$1,211,748.92	\$599,958.56	\$1,021,499.02	\$790,208.46	\$0.00	\$790,208.46
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$0.00	\$86,032.50	\$86,032.50	\$0.00	\$0.00	\$0.00
433 CUMULATIVE FIRE	\$309,884.86	\$222,611.71	\$178,332.23	\$354,164.34	\$0.00	\$354,164.34
431 CUMULATIVE SEWER	\$642,755.48	\$220,631.35	\$226,560.43	\$636,826.40	\$0.00	\$636,826.40
472 GENERAL IMPROVEMENT	\$119,028.42	\$11,376.38	\$10,386.38	\$120,018.42	\$0.00	\$120,018.42
495 HUD	\$0.00	\$1,149,244.17	\$1,149,244.17	\$0.00	\$0.00	\$0.00
479 HUD HOME	\$19,281.37	\$0.00	\$0.00	\$19,281.37	\$0.00	\$19,281.37
481 HUD RENTAL REHAB	\$37,812.18	\$51.72	\$0.00	\$37,863.90	\$0.00	\$37,863.90
477 REDEVELOPMENT CAPITAL	\$151,674.50	\$367.08	\$0.00	\$152,041.58	\$0.00	\$152,041.58
482 RIVERRACE CAPITAL PROJECTS 2008	\$1,816,821.08	\$6,619.03	\$190,406.51	\$1,633,033.60	\$0.00	\$1,633,033.60
483 SOUTH GOSHEN 2008 CAPITAL PROJECTS	\$-121,476.30	\$121,675.05	\$0.00	\$198.75	\$0.00	\$198.75
439 STORM WATER MANAGEMENT	\$797,982.35	\$445,513.62	\$181,000.21	\$1,062,495.76	\$0.00	\$1,062,495.76
Total by Fund Type:	\$5,053,337.29	\$5,168,683.65	\$3,340,682.30	\$6,881,338.64	\$0.00	\$6,881,338.64

FUND TYPE: PENSION TRUST

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
801 FIRE PENSION	\$574,710.34	\$540,246.00	\$777,537.53	\$337,418.81	\$0.00	\$337,418.81
802 POLICE PENSION	\$683,216.54	\$398,514.00	\$571,967.77	\$509,762.77	\$0.00	\$509,762.77
Total by Fund Type:	\$1,257,926.88	\$938,760.00	\$1,349,505.30	\$847,181.58	\$0.00	\$847,181.58
FUND TYPE: PRIVATE PURPOSE						
818 BEAUT/REST TRUST	\$10,697.74	\$39.23	\$0.00	\$10,736.97	\$0.00	\$10,736.97
817 CEMETERY PERMANENT MAINTENANCE	\$37,746.70	\$6,311.65	\$0.00	\$44,058.35	\$0.00	\$44,058.35
217 DONATION	\$214,948.16	\$83,167.12	\$37,644.18	\$260,471.10	\$0.00	\$260,471.10
610 EUS FUND	\$144,647.22	\$1,776,696.09	\$0.00	\$1,921,343.31	\$0.00	\$1,921,343.31
819 MILLRACE FUND TRUST	\$58,742.74	\$215.38	\$0.00	\$58,958.12	\$0.00	\$58,958.12
812 OAKRIDGE ENDOWMENT	\$24,711.90	\$90.62	\$0.00	\$24,802.52	\$0.00	\$24,802.52
275 PARK GIFT	\$82,275.30	\$58,132.97	\$19,938.97	\$120,469.30	\$0.00	\$120,469.30
813 VIOLETT ENDOWMENT	\$81,034.03	\$297.12	\$0.00	\$81,331.15	\$0.00	\$81,331.15
815 WEST GOSHEN ENDOWMENT	\$19,501.79	\$71.52	\$0.00	\$19,573.31	\$0.00	\$19,573.31
Total by Fund Type:	\$674,305.58	\$1,925,021.70	\$57,583.15	\$2,541,744.13	\$0.00	\$2,541,744.13
FUND TYPE: AGENCY						
710 CITY COURT CASHBOOK	\$86,239.00	\$829,185.00	\$848,750.00	\$66,674.00	\$0.00	\$66,674.00
705 HEALTH INSURANCE	\$25,599.41	\$3,197,173.50	\$3,184,072.91	\$38,700.00	\$0.00	\$38,700.00
233 LAW ENFORCEMENT CONTINUING ED 1	\$17,786.99	\$1,012.46	\$901.00	\$17,898.45	\$0.00	\$17,898.45
711 PROBATION CASHBOOK	\$5,580.00	\$0.00	\$11,160.00	-\$5,580.00	\$0.00	-\$5,580.00
807 UTILITY OLD PAYROLL	\$25,758.78	\$0.00	\$0.00	\$25,758.78	\$0.00	\$25,758.78
Total by Fund Type:	\$160,964.18	\$4,027,370.96	\$4,044,883.91	\$143,451.23	\$0.00	\$143,451.23

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GOSHEN CIVIL CITY

ID: 20-3-305

CASH UNITS ONLY

COUNTY: ELKHART COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$25,342,282.56	\$46,424,830.99	\$41,208,743.50	\$30,558,370.05	\$0.00	\$30,558,370.05
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$5,224,906.50				
Transfers Out			\$5,266,934.01			
Net Receipts and Disbursements		\$41,199,924.49	\$35,941,809.49			

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
652 SEWER 2004 CSO BONDS	\$984,733.06	\$10,930.27	\$120,564.07	\$875,099.26	\$0.00	\$875,099.26
653 SEWER REPAIR FEE	\$151,593.93	\$2,201.29	\$17,400.84	\$136,394.38	\$0.00	\$136,394.38
607 WASTEWATER UTIL-BOND AND INTEREST	\$3,269,735.52	\$28,112,450.86	\$28,682,833.20	\$2,699,353.18	\$0.00	\$2,699,353.18
609 WASTEWATER UTILITY-CONSTRUCTION	\$320,046.30	\$26,142.23	\$0.00	\$346,188.53	\$0.00	\$346,188.53
650 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$209,810.76	\$9,571.97	\$0.00	\$219,382.73	\$0.00	\$219,382.73
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$852,160.13	\$23,841,153.41	\$21,428,509.12	\$3,264,804.42	\$0.00	\$3,264,804.42
606 WASTEWATER UTILITY-OPERATING	\$704,728.05	\$6,912,373.21	\$7,008,143.45	\$608,957.81	\$0.00	\$608,957.81
654 WATER REPAIR FEE	\$9,823.30	\$55,022.44	\$21,060.54	\$43,785.20	\$0.00	\$43,785.20
602 WATER UTILITY-BOND AND INTEREST	\$949,807.00	\$1,351,351.09	\$1,721,944.23	\$579,213.86	\$0.00	\$579,213.86
626 WATER UTILITY-CUSTOMER DEPOSIT	\$191,221.60	\$12,593.29	\$0.00	\$203,814.89	\$0.00	\$203,814.89
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$1,511,182.07	\$2,395,035.60	\$1,655,669.61	\$2,250,548.06	\$0.00	\$2,250,548.06
601 WATER UTILITY-OPERATING	\$876,634.13	\$3,486,658.47	\$3,982,063.10	\$381,229.50	\$0.00	\$381,229.50
Total by Fund Type:	\$10,031,475.85	\$66,215,484.13	\$64,638,188.16	\$11,608,771.82	\$0.00	\$11,608,771.82
Subtotal All Funds:	\$10,031,475.85	\$66,215,484.13	\$64,638,188.16	\$11,608,771.82	\$0.00	\$11,608,771.82

Section II

Less:

Investment Sales	\$11,567.25					
Investment Purchases			\$0.00			
Transfers In	\$26,266,063.90					
Transfers Out			\$26,224,036.39			
Net Receipts and Disbursements		\$39,937,852.98	\$38,414,151.77			

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$8,336,450.29
Total for: TAXES	\$8,336,450.29
LICENSES, OTHER	\$83,025.60
BUILDING AND PLANNING PERMITS	\$182,226.57
Total for: LICENSES AND PERMITS	\$265,252.17
STATE GRANTS-OTHER	\$17,170.00
ABC EXCISE TAX DISTRIBUTION	\$17,226.68
LIQUOR GALLONAGE TAX DISTRIBUTION	\$45,664.48
CIGARETTE TAX DISTR-GENERAL FUND	\$23,463.41
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$38,874.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$320,293.63
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$51,366.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,000,526.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$548,558.00
RIVERBOAT REVENUE SHARING	\$183,879.83
Total for: INTERGOVERNMENTAL	\$4,247,022.03
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,331,827.51
Total for: CHARGES FOR SERVICES	\$1,331,827.51
FINES AND FEES-OTHER	\$131,646.54
Total for: FINES, FORFEITURES, AND FEES	\$131,646.54
INTEREST EARNED	\$48,790.44
MISCELLANEOUS REVENUE-OTHER	\$363,844.47
Total for: MISCELLANEOUS	\$412,634.91
TRANSFER OF FUNDS-OTHER	\$86,032.50
REIMBURSEMENTS-OTHER	\$61,498.28
Total for: OTHER FINANCING SOURCES	\$147,530.78
TOTAL RECEIPTS FOR 101 GENERAL	\$14,872,364.23
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$975,176.82
Total for: TAXES	\$975,176.82
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$734,965.70
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,512.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$37,284.81
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,962.00
WHEEL TAX INTERGOVERNMENTAL	\$546,138.75
MAJOR MOVES MVH	\$58,319.28
Total for: INTERGOVERNMENTAL	\$1,387,182.54
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$19,651.09

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
Total for: CHARGES FOR SERVICES	\$19,651.09
FINES AND FEES-OTHER	\$29,945.17
Total for: FINES, FORFEITURES, AND FEES	\$29,945.17
MISCELLANEOUS REVENUE-OTHER	\$10,909.95
Total for: MISCELLANEOUS	\$10,909.95
REIMBURSEMENTS-OTHER	\$325.20
Total for: OTHER FINANCING SOURCES	\$325.20
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$2,423,190.77
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$273,943.78
Total for: INTERGOVERNMENTAL	\$273,943.78
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$273,943.78
Fund: <u>206 AVIATION</u>	
AIRPORT RECEIPTS	\$43,998.98
CHARGES FOR SERVICES-OTHER	\$88,021.89
Total for: CHARGES FOR SERVICES	\$132,020.87
RENTAL OF PROPERTY	\$10,993.02
MISCELLANEOUS REVENUE-OTHER	\$4,926.98
Total for: MISCELLANEOUS	\$15,920.00
TOTAL RECEIPTS FOR 206 AVIATION	\$147,940.87
Fund: <u>215 PROBATION</u>	
FINES AND FEES-OTHER	\$107,700.28
Total for: FINES, FORFEITURES, AND FEES	\$107,700.28
MISCELLANEOUS REVENUE-OTHER	\$1,588.23
Total for: MISCELLANEOUS	\$1,588.23
TOTAL RECEIPTS FOR 215 PROBATION	\$109,288.51
Fund: <u>218 ECONOMIC DEVELOPMENT OPERATING</u>	
OTHER TAXES	\$1,236,191.75
Total for: TAXES	\$1,236,191.75
INTEREST EARNED	\$67.12
RENTAL OF PROPERTY	\$17,900.00
MISCELLANEOUS REVENUE-OTHER	\$158,794.65
Total for: MISCELLANEOUS	\$176,761.77
REIMBURSEMENTS-OTHER	\$255.38

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$255.38
TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOPMENT OPERATING	\$1,413,208.90
Fund: <u>230 FEDERAL GRANTS # 1</u>	
FED. GRANTS-PUBLIC SAFETY	\$22,865.91
FED. GRANTS-HIGHWAY AND STREETS	\$31,644.01
FED. GRANTS-HEALTH	\$17,931.45
FED. GRANTS-HOUSING AND RENEWAL	\$2,292.00
Total for: INTERGOVERNMENTAL	\$74,733.37
TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 1	\$74,733.37
Fund: <u>245 RAINY DAY</u>	
OTHER TAXES	\$73,885.66
Total for: TAXES	\$73,885.66
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$199,757.12
Total for: INTERGOVERNMENTAL	\$199,757.12
TRANSFER OF FUNDS-OTHER	\$1,410,000.00
Total for: OTHER FINANCING SOURCES	\$1,410,000.00
TOTAL RECEIPTS FOR 245 RAINY DAY	\$1,683,642.78
Fund: <u>102 LEVY EXCESS</u>	
MISCELLANEOUS REVENUE-OTHER	\$36,413.85
Total for: MISCELLANEOUS	\$36,413.85
TOTAL RECEIPTS FOR 102 LEVY EXCESS	\$36,413.85
Fund: <u>280 LAW ENFORCEMENT #2</u>	
CHARGES FOR SERVICES-OTHER	\$18,483.00
Total for: CHARGES FOR SERVICES	\$18,483.00
FINES AND FEES-OTHER	\$8,055.97
Total for: FINES, FORFEITURES, AND FEES	\$8,055.97
TOTAL RECEIPTS FOR 280 LAW ENFORCEMENT #2	\$26,538.97
Fund: <u>473 TAX INCREMENT FINANCING #1</u>	
GENERAL PROPERTY TAXES	\$2,239,312.22
Total for: TAXES	\$2,239,312.22
INTEREST EARNED	\$7,209.68
MISCELLANEOUS REVENUE-OTHER	\$360,133.15
Total for: MISCELLANEOUS	\$367,342.83
TOTAL RECEIPTS FOR 473 TAX INCREMENT FINANCING #1	\$2,606,655.05

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>474 TAX INCREMENT FINANCING #2</u>	
GENERAL PROPERTY TAXES	\$332,503.50
Total for: TAXES	\$332,503.50
INTEREST EARNED	\$1,244.63
Total for: MISCELLANEOUS	\$1,244.63
TOTAL RECEIPTS FOR 474 TAX INCREMENT FINANCING #2	\$333,748.13
Fund: <u>475 TAX INCREMENT FINANCING #3</u>	
GENERAL PROPERTY TAXES	\$1,076,348.28
Total for: TAXES	\$1,076,348.28
INTEREST EARNED	\$3,122.54
Total for: MISCELLANEOUS	\$3,122.54
TOTAL RECEIPTS FOR 475 TAX INCREMENT FINANCING #3	\$1,079,470.82
Fund: <u>450 MAJOR MOVES CONSTRUCTION</u>	
INTEREST EARNED	\$27,142.05
Total for: MISCELLANEOUS	\$27,142.05
TRANSFER OF FUNDS-OTHER	\$2,425,000.00
INTERFUND LOAN PROCEEDS	\$108,052.01
Total for: OTHER FINANCING SOURCES	\$2,533,052.01
TOTAL RECEIPTS FOR 450 MAJOR MOVES CONSTRUCTION	\$2,560,194.06
Fund: <u>476 TAX INCREMENT FINANCING #4</u>	
GENERAL PROPERTY TAXES	\$1,580,444.05
Total for: TAXES	\$1,580,444.05
INTEREST EARNED	\$4,051.05
Total for: MISCELLANEOUS	\$4,051.05
TOTAL RECEIPTS FOR 476 TAX INCREMENT FINANCING #4	\$1,584,495.10
Fund: <u>480 TAX INCREMENT FINANCING #5</u>	
GENERAL PROPERTY TAXES	\$1,487,982.77
Total for: TAXES	\$1,487,982.77
INTEREST EARNED	\$1,978.65
Total for: MISCELLANEOUS	\$1,978.65
TOTAL RECEIPTS FOR 480 TAX INCREMENT FINANCING #5	\$1,489,961.42
Fund: <u>484 TAX INCREMENT FINANCING #6</u>	
GENERAL PROPERTY TAXES	\$114,363.63
Total for: TAXES	\$114,363.63

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 484 TAX INCREMENT FINANCING #6	\$114,363.63
Fund: <u>274 COURT FEES</u>	
FINES AND FEES-OTHER	\$24,346.53
Total for: FINES, FORFEITURES, AND FEES	\$24,346.53
TOTAL RECEIPTS FOR 274 COURT FEES	\$24,346.53
Fund: <u>219 ECONOMIC IMPROVEMENT</u>	
OTHER TAXES	\$51,179.94
Total for: TAXES	\$51,179.94
MISCELLANEOUS REVENUE-OTHER	\$24,000.00
Total for: MISCELLANEOUS	\$24,000.00
TOTAL RECEIPTS FOR 219 ECONOMIC IMPROVEMENT	\$75,179.94
Fund: <u>276 BEAUTIFICATION/RESTORATION OPERATIN</u>	
INTEREST EARNED	\$11.77
Total for: MISCELLANEOUS	\$11.77
TOTAL RECEIPTS FOR 276 BEAUTIFICATION/RESTORATION OPERATIN	\$11.77
Fund: <u>324 TAX INCREMENT FINANCING BOND INTE</u>	
TRANSFER OF FUNDS-OTHER	\$1,084,200.00
Total for: OTHER FINANCING SOURCES	\$1,084,200.00
TOTAL RECEIPTS FOR 324 TAX INCREMENT FINANCING BOND _INTE	\$1,084,200.00
Fund: <u>406 REDEVELOPMENT NON-REVERTING OPERATI</u>	
INTEREST EARNED	\$570.32
RENTAL OF PROPERTY	\$193,008.30
MISCELLANEOUS REVENUE-OTHER	\$23,916.60
MISCELLANEOUS REVENUE-OTHER	\$1.40
Total for: MISCELLANEOUS	\$217,496.62
REIMBURSEMENTS-OTHER	\$43,231.34
Total for: OTHER FINANCING SOURCES	\$43,231.34
TOTAL RECEIPTS FOR 406 REDEVELOPMENT NON-REVERTING OPERATI	\$260,727.96
Fund: <u>204 PARKS RECREATION</u>	
GENERAL PROPERTY TAXES	\$1,442,678.47
OTHER TAXES	\$1,770.01
Total for: TAXES	\$1,444,448.48
LICENSES, OTHER	\$266.00
Total for: LICENSES AND PERMITS	\$266.00

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>204 PARKS RECREATION</u>	
STATE GRANTS-OTHER	\$1,319.63
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,703.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$55,392.31
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,856.00
Total for: INTERGOVERNMENTAL	\$72,270.94
SWIMMING POOL RECEIPTS	\$39,133.75
CONCESSION STANDS	\$9,809.25
CHARGES FOR SERVICES-OTHER	\$166,917.26
Total for: CHARGES FOR SERVICES	\$215,860.26
INTEREST EARNED	\$4,216.05
RENTAL OF PROPERTY	\$24,385.00
MISCELLANEOUS REVENUE-OTHER	\$41,472.17
Total for: MISCELLANEOUS	\$70,073.22
REIMBURSEMENTS-OTHER	\$1,282.44
Total for: OTHER FINANCING SOURCES	\$1,282.44
TOTAL RECEIPTS FOR 204 PARKS RECREATION	\$1,804,201.34
Fund: <u>485 TAX INCREMENT FINANCING #7</u>	
GENERAL PROPERTY TAXES	\$52,355.11
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$52,355.11
TOTAL RECEIPTS FOR 485 TAX INCREMENT FINANCING #7	\$52,355.11
Fund: <u>323 DEBT RESERVE</u>	
TRANSFER OF FUNDS-OTHER	\$219,674.00
Total for: OTHER FINANCING SOURCES	\$219,674.00
TOTAL RECEIPTS FOR 323 DEBT RESERVE	\$219,674.00
Fund: <u>322 DEBT SERVICE - OTHER</u>	
GENERAL PROPERTY TAXES	\$12,974.38
Total for: TAXES	\$12,974.38
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$19.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,124.41
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$26.00
Total for: INTERGOVERNMENTAL	\$1,169.41
TOTAL RECEIPTS FOR 322 DEBT SERVICE - OTHER	\$14,143.79
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$86,032.50

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$86,032.50
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$86,032.50
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$514,437.10
Total for: TAXES	\$514,437.10
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,397.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,811.27
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,168.00
Total for: INTERGOVERNMENTAL	\$25,376.27
MISCELLANEOUS REVENUE-OTHER	\$60,145.19
Total for: MISCELLANEOUS	\$60,145.19
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$599,958.56
Fund: <u>477 REDEVELOPMENT CAPITAL</u>	
INTEREST EARNED	\$367.08
Total for: MISCELLANEOUS	\$367.08
TOTAL RECEIPTS FOR 477 REDEVELOPMENT CAPITAL	\$367.08
Fund: <u>433 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$210,278.35
Total for: TAXES	\$210,278.35
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$978.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,083.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,292.00
Total for: INTERGOVERNMENTAL	\$10,353.00
MISCELLANEOUS REVENUE-OTHER	\$1,980.36
Total for: MISCELLANEOUS	\$1,980.36
TOTAL RECEIPTS FOR 433 CUMULATIVE FIRE	\$222,611.71
Fund: <u>431 CUMULATIVE SEWER</u>	
GENERAL PROPERTY TAXES	\$210,278.35
Total for: TAXES	\$210,278.35
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$978.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,083.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,292.00
Total for: INTERGOVERNMENTAL	\$10,353.00
TOTAL RECEIPTS FOR 431 CUMULATIVE SEWER	\$220,631.35
Fund: <u>472 GENERAL IMPROVEMENT</u>	

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>472 GENERAL IMPROVEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$11,376.38
Total for: MISCELLANEOUS	\$11,376.38
TOTAL RECEIPTS FOR 472 GENERAL IMPROVEMENT	\$11,376.38
Fund: <u>496 BOND MONIES</u>	
PREMIUM ON BONDS SOLD	\$2,000,000.00
Total for: OTHER FINANCING SOURCES	\$2,000,000.00
TOTAL RECEIPTS FOR 496 BOND MONIES	\$2,000,000.00
Fund: <u>495 HUD</u>	
FED. GRANTS-HOUSING AND RENEWAL	\$1,149,244.17
Total for: INTERGOVERNMENTAL	\$1,149,244.17
TOTAL RECEIPTS FOR 495 HUD	\$1,149,244.17
Fund: <u>481 HUD RENTAL REHAB</u>	
INTEREST EARNED	\$51.72
Total for: MISCELLANEOUS	\$51.72
TOTAL RECEIPTS FOR 481 HUD RENTAL REHAB	\$51.72
Fund: <u>471 CEMETERY CAPITAL IMPROVEMENT</u>	
CHARGES FOR SERVICES-OTHER	\$6,311.65
Total for: CHARGES FOR SERVICES	\$6,311.65
TOTAL RECEIPTS FOR 471 CEMETERY CAPITAL IMPROVEMENT	\$6,311.65
Fund: <u>439 STORM WATER MANAGEMENT</u>	
CHARGES FOR SERVICES-OTHER	\$445,513.62
Total for: CHARGES FOR SERVICES	\$445,513.62
TOTAL RECEIPTS FOR 439 STORM WATER MANAGEMENT	\$445,513.62
Fund: <u>478 CDBG/HUD</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$285,220.85
Total for: INTERGOVERNMENTAL	\$285,220.85
MISCELLANEOUS REVENUE-OTHER	\$13,069.98
Total for: MISCELLANEOUS	\$13,069.98
TOTAL RECEIPTS FOR 478 CDBG/HUD	\$298,290.83
Fund: <u>482 RIVERRACE CAPITAL PROJECTS 2008</u>	
INTEREST EARNED	\$6,619.03

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$6,619.03
TOTAL RECEIPTS FOR 482 RIVERRACE CAPITAL PROJECTS 2008	\$6,619.03
Fund: <u>483 SOUTH GOSHEN 2008 CAPITAL PROJECTS</u>	
INTEREST EARNED	\$1,237.50
MISCELLANEOUS REVENUE-OTHER	\$120,437.55
Total for: MISCELLANEOUS	\$121,675.05
TOTAL RECEIPTS FOR 483 SOUTH GOSHEN 2008 CAPITAL PROJECTS	\$121,675.05
Fund: <u>802 POLICE PENSION</u>	
STATE CONTRIBUTIONS	\$398,514.00
Total for: MISCELLANEOUS	\$398,514.00
TOTAL RECEIPTS FOR 802 POLICE PENSION	\$398,514.00
Fund: <u>801 FIRE PENSION</u>	
STATE CONTRIBUTIONS	\$540,246.00
Total for: MISCELLANEOUS	\$540,246.00
TOTAL RECEIPTS FOR 801 FIRE PENSION	\$540,246.00
Fund: <u>817 CEMETERY PERMANENT MAINTENANCE</u>	
DIVIDENDS	\$6,311.65
Total for: MISCELLANEOUS	\$6,311.65
TOTAL RECEIPTS FOR 817 CEMETERY PERMANENT MAINTENANCE	\$6,311.65
Fund: <u>217 DONATION</u>	
OTHER CONTRIBUTIONS	\$83,167.12
Total for: MISCELLANEOUS	\$83,167.12
TOTAL RECEIPTS FOR 217 DONATION	\$83,167.12
Fund: <u>275 PARK GIFT</u>	
OTHER CONTRIBUTIONS	\$42,053.48
OTHER CONTRIBUTIONS	\$16,079.49
Total for: MISCELLANEOUS	\$58,132.97
TOTAL RECEIPTS FOR 275 PARK GIFT	\$58,132.97
Fund: <u>610 EUS FUND</u>	
INTEREST EARNED	\$56,539.64
OTHER CONTRIBUTIONS	\$90,156.45
OTHER CONTRIBUTIONS	\$1,630,000.00
Total for: MISCELLANEOUS	\$1,776,696.09

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 610 EUS FUND	\$1,776,696.09
Fund: <u>812 OAKRIDGE ENDOWMENT</u>	
INTEREST EARNED	\$90.62
Total for: MISCELLANEOUS	\$90.62
TOTAL RECEIPTS FOR 812 OAKRIDGE ENDOWMENT	\$90.62
Fund: <u>813 VIOLETT ENDOWMENT</u>	
INTEREST EARNED	\$297.12
Total for: MISCELLANEOUS	\$297.12
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 813 VIOLETT ENDOWMENT	\$297.12
Fund: <u>815 WEST GOSHEN ENDOWMENT</u>	
INTEREST EARNED	\$71.52
Total for: MISCELLANEOUS	\$71.52
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 815 WEST GOSHEN ENDOWMENT	\$71.52
Fund: <u>818 BEAUT/REST TRUST</u>	
INTEREST EARNED	\$39.23
Total for: MISCELLANEOUS	\$39.23
TOTAL RECEIPTS FOR 818 BEAUT/REST TRUST	\$39.23
Fund: <u>819 MILLRACE FUND TRUST</u>	
INTEREST EARNED	\$215.38
Total for: MISCELLANEOUS	\$215.38
TOTAL RECEIPTS FOR 819 MILLRACE FUND TRUST	\$215.38
Fund: <u>705 HEALTH INSURANCE</u>	
AGENCY FUND ADDITIONS	\$3,197,173.50
Total for: OTHER FINANCING SOURCES	\$3,197,173.50
TOTAL RECEIPTS FOR 705 HEALTH INSURANCE	\$3,197,173.50
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED 1</u>	
AGENCY FUND ADDITIONS	\$1,012.46
Total for: OTHER FINANCING SOURCES	\$1,012.46
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED 1	\$1,012.46

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>710 CITY COURT CASHBOOK</u>	
AGENCY FUND ADDITIONS	\$829,185.00
Total for: OTHER FINANCING SOURCES	\$829,185.00
TOTAL RECEIPTS FOR 710 CITY COURT CASHBOOK	\$829,185.00
Total Receipts:	\$46,424,830.99

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,062,993.13
	SUPPLIES		\$390,598.75
	OTHER SERVICES AND CHARGES		\$556,278.49
	CAPITAL OUTLAY		\$19,272.89
	OTHER DISBURSEMENTS		\$1.62
	TRANSFER OF FUNDS		\$700,000.00
	TOTAL		\$2,729,144.88
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$142,968.89
	CAPITAL OUTLAY		\$139,559.21
	TOTAL		\$282,528.10
Fund:	206 AVIATION		
	SUPPLIES		\$1,311.67
	OTHER SERVICES AND CHARGES		\$94,353.98
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$175.00
	TOTAL		\$95,840.65
Fund:	215 PROBATION		
	PERSONAL SERVICES		\$134,349.22
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$134,349.22
Fund:	218 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$581,607.81
	CAPITAL OUTLAY		\$723,931.50
	INTERFUND LOANS		\$35,000.00
	TOTAL		\$1,340,539.31
Fund:	230 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$43,636.40
	TOTAL		\$43,636.40
Fund:	245 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$250,000.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$250,000.00
Fund:	280 LAW ENFORCEMENT #2		
	SUPPLIES		\$13,661.31
	OTHER SERVICES AND CHARGES		\$8,026.39
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$21,687.70
Fund:	473 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES		\$946,242.75
	CAPITAL OUTLAY		\$134,289.39

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$521,889.82
TOTAL		\$1,602,421.96
Fund: 474 TAX INCREMENT FINANCING #2		
	OTHER SERVICES AND CHARGES	\$31,378.82
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$197,432.69
TOTAL		\$228,811.51
Fund: 475 TAX INCREMENT FINANCING #3		
	OTHER SERVICES AND CHARGES	\$120,822.52
	TRANSFER OF FUNDS	\$290,269.00
TOTAL		\$411,091.52
Fund: 450 MAJOR MOVES CONSTRUCTION		
	TRANSFER OF FUNDS	\$0.00
	INTERFUND LOANS	\$800,000.00
TOTAL		\$800,000.00
Fund: 476 TAX INCREMENT FINANCING #4		
	OTHER SERVICES AND CHARGES	\$316,584.92
	CAPITAL OUTLAY	\$27,680.76
TOTAL		\$344,265.68
Fund: 480 TAX INCREMENT FINANCING #5		
	OTHER SERVICES AND CHARGES	\$532,151.76
	CAPITAL OUTLAY	\$391,969.34
	TRANSFER OF FUNDS	\$336,310.00
TOTAL		\$1,260,431.10
Fund: 484 TAX INCREMENT FINANCING #6		
	OTHER SERVICES AND CHARGES	\$29,582.50
TOTAL		\$29,582.50
Fund: 274 COURT FEES		
	SUPPLIES	\$7,162.15
	OTHER SERVICES AND CHARGES	\$6,813.99
TOTAL		\$13,976.14
Fund: 219 ECONOMIC IMPROVEMENT		
	SUPPLIES	\$162.26
	OTHER SERVICES AND CHARGES	\$31,891.14
	CAPITAL OUTLAY	\$41,866.91
TOTAL		\$73,920.31
Fund: 324 TAX INCREMENT FINANCING BOND _INTE		
	OTHER SERVICES AND CHARGES	\$1,084,200.00
TOTAL		\$1,084,200.00
Fund: 406 REDEVELOPMENT NON-REVERTING OPERATI		
	PERSONAL SERVICES	\$105,432.26

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 20-3-305 PAGE: 3

COUNTY: ELKHART COUNTY
 UNIT NAME: GOSHEN CIVIL CITY

	SUPPLIES	\$180.03
	OTHER SERVICES AND CHARGES	\$50,176.65
	OTHER DISBURSEMENTS	\$1.40
	TOTAL	\$155,790.34
Fund: 204	PARKS _RECREATION	
	PERSONAL SERVICES	\$795,892.88
	SUPPLIES	\$201,185.09
	OTHER SERVICES AND CHARGES	\$383,750.48
	CAPITAL OUTLAY	\$227,653.06
	OTHER DISBURSEMENTS	\$25,295.84
	TRANSFER OF FUNDS	\$1,000,000.00
	TOTAL	\$2,633,777.35
Fund: 485	TAX INCREMENT FINANCING #7	
	OTHER SERVICES AND CHARGES	\$13,783.00
	TOTAL	\$13,783.00
Fund: 322	DEBT SERVICE - OTHER	
	OTHER SERVICES AND CHARGES	\$461,012.50
	TRANSFER OF FUNDS	\$10,000.00
	TOTAL	\$471,012.50
Fund: 401	CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	TRANSFER OF FUNDS	\$86,032.50
	TOTAL	\$86,032.50
Fund: 402	CUMULATIVE CAPITAL DEVELOPMENT	
	SUPPLIES	\$48,393.45
	OTHER SERVICES AND CHARGES	\$643,253.82
	CAPITAL OUTLAY	\$329,851.75
	TOTAL	\$1,021,499.02
Fund: 433	CUMULATIVE FIRE	
	OTHER SERVICES AND CHARGES	\$24,333.56
	CAPITAL OUTLAY	\$153,998.67
	TOTAL	\$178,332.23
Fund: 431	CUMULATIVE SEWER	
	OTHER SERVICES AND CHARGES	\$226,560.43
	TOTAL	\$226,560.43
Fund: 472	GENERAL IMPROVEMENT	
	CAPITAL OUTLAY	\$10,386.38
	TOTAL	\$10,386.38
Fund: 496	BOND MONIES	
	OTHER SERVICES AND CHARGES	\$10,000.00
	TOTAL	\$10,000.00
Fund: 495	HUD	
	OTHER SERVICES AND CHARGES	\$1,149,244.17

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

TOTAL		\$1,149,244.17
Fund: 471 CEMETERY CAPITAL IMPROVEMENT		
	SUPPLIES	\$0.00
TOTAL		\$0.00
Fund: 439 STORM WATER MANAGEMENT		
	PERSONAL SERVICES	\$68,472.12
	SUPPLIES	\$7,354.79
	OTHER SERVICES AND CHARGES	\$52,345.28
	CAPITAL OUTLAY	\$52,828.02
TOTAL		\$181,000.21
Fund: 478 CDBG/HUD		
	OTHER SERVICES AND CHARGES	\$287,220.85
TOTAL		\$287,220.85
Fund: 482 RIVERRACE CAPITAL PROJECTS 2008		
	OTHER SERVICES AND CHARGES	\$175,112.75
	CAPITAL OUTLAY	\$15,293.76
TOTAL		\$190,406.51
Fund: 483 SOUTH GOSHEN 2008 CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Fund: 802 POLICE PENSION		
	BENEFITS	\$571,817.77
	ADMINISTRATIVE AND GENERAL	\$150.00
TOTAL		\$571,967.77
Fund: 801 FIRE PENSION		
	BENEFITS	\$777,417.20
	ADMINISTRATIVE AND GENERAL	\$120.33
TOTAL		\$777,537.53
Fund: 217 DONATION		
	OTHER SERVICES AND CHARGES	\$0.00
	ADMINISTRATIVE AND GENERAL	\$37,644.18
TOTAL		\$37,644.18
Fund: 275 PARK GIFT		
	ADMINISTRATIVE AND GENERAL	\$19,938.97
TOTAL		\$19,938.97
Fund: 610 EUS FUND		
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
Fund: 705 HEALTH INSURANCE		

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 20-3-305 PAGE: 5
COUNTY: ELKHART COUNTY
UNIT NAME: GOSHEN CIVIL CITY

	AGENCY FUND DEDUCTIONS	\$3,184,072.91
TOTAL		\$3,184,072.91
<hr/>		
Fund: 233 LAW ENFORCEMENT CONTINUING ED 1		
	AGENCY FUND DEDUCTIONS	\$901.00
TOTAL		\$901.00
<hr/>		
Fund: 710 CITY COURT CASHBOOK		
	AGENCY FUND DEDUCTIONS	\$848,750.00
TOTAL		\$848,750.00
<hr/>		
Fund: 711 PROBATION CASHBOOK		
	AGENCY FUND DEDUCTIONS	\$11,160.00
TOTAL		\$11,160.00
<hr/>		
TOTAL DISBURSEMENTS:		\$22,813,444.83

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$162,933.45
	SUPPLIES		\$7,082.86
	OTHER SERVICES AND CHARGES		\$3,812.29
	DEBT SERVICE-INTEREST		\$0.00
	OTHER DISBURSEMENTS		\$766.00
TOTAL			\$174,594.60
Dept:	MAYOR		
	PERSONAL SERVICES		\$71,309.68
	SUPPLIES		\$1,383.16
	OTHER SERVICES AND CHARGES		\$4,697.52
TOTAL			\$77,390.36
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$56,189.50
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$1,541.73
TOTAL			\$57,731.23
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$3,007,572.84
	SUPPLIES		\$36,931.45
	OTHER SERVICES AND CHARGES		\$2,069,064.02
	CAPITAL OUTLAY		\$17,523.66
	OTHER DISBURSEMENTS		\$1,000.00
TOTAL			\$5,132,091.97
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$134,311.09
	SUPPLIES		\$2,581.89
	OTHER SERVICES AND CHARGES		\$4,081.88
	OTHER DISBURSEMENTS		\$50.00
TOTAL			\$141,024.86
Dept:	CENTRAL SERVICES		
	PERSONAL SERVICES		\$239,522.32
	SUPPLIES		\$250,553.23
	OTHER SERVICES AND CHARGES		\$36,236.46
	CAPITAL OUTLAY		\$0.00
TOTAL			\$526,312.01
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$179,306.42
	OTHER SERVICES AND CHARGES		\$21,508.35
TOTAL			\$200,814.77
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$149,792.99
	SUPPLIES		\$2,709.19
	OTHER SERVICES AND CHARGES		\$9,657.05
TOTAL			\$162,159.23
Dept:	ENGINEER		
	PERSONAL SERVICES		\$167,016.74

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 20-3-305 PAGE: 2

COUNTY: ELKHART COUNTY
 UNIT NAME: GOSHEN CIVIL CITY

	SUPPLIES	\$14,393.69
	OTHER SERVICES AND CHARGES	\$3,458.17
TOTAL		\$184,868.60
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$222,698.47
	SUPPLIES	\$12,515.04
	OTHER SERVICES AND CHARGES	\$6,836.62
	OTHER DISBURSEMENTS	\$147.50
TOTAL		\$242,197.63
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$2,798,128.90
	SUPPLIES	\$206,820.80
	OTHER SERVICES AND CHARGES	\$306,755.75
	CAPITAL OUTLAY	\$207,154.37
	OTHER DISBURSEMENTS	\$4,085.42
TOTAL		\$3,522,945.24
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$3,430,672.88
	SUPPLIES	\$210,888.69
	OTHER SERVICES AND CHARGES	\$95,813.86
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$3,737,375.43
Dept:	CEMETERY DEPT #1	
	PERSONAL SERVICES	\$144,463.61
	SUPPLIES	\$20,559.07
	OTHER SERVICES AND CHARGES	\$7,699.87
	CAPITAL OUTLAY	\$12,500.00
TOTAL		\$185,222.55
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$1,895,799.46
	TRANSFER OF FUNDS	\$2,125,000.00
TOTAL		\$4,020,799.46
Dept:	NEW DEPT #1	
	SUPPLIES	\$132.00
	OTHER SERVICES AND CHARGES	\$29,638.73
TOTAL		\$29,770.73
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$10,763,918.89
	SUPPLIES	\$766,551.07
	OTHER SERVICES AND CHARGES	\$2,600,802.30
	CAPITAL OUTLAY	\$237,178.03
	OTHER DISBURSEMENTS	\$1,901,848.38
	TRANSFER OF FUNDS	\$2,125,000.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$18,395,298.67

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER GENERAL	NO FUNCTION NEEDED		\$3,203,249.91
	NO FUNCTION NEEDED		\$269,835.41
	NO FUNCTION NEEDED	INTEREST EARNED WATER GENERAL	\$5,239.40
	NO FUNCTION NEEDED		\$8,333.75
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$3,486,658.47
	Fund Total:		\$3,486,658.47
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$127.61
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$1,351,223.48
	Expense Category Total:		\$1,351,351.09
	Fund Total:		\$1,351,351.09
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$2,383,468.35
	NO FUNCTION NEEDED	SALE OF INVESTMENTS TO CONS NEG INV TO NET ASSETS	\$11,567.25
	Expense Category Total:		\$2,395,035.60
	Fund Total:		\$2,395,035.60
626 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$12,593.29
	Expense Category Total:		\$12,593.29
	Fund Total:		\$12,593.29
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$6,668,500.06
	NO FUNCTION NEEDED		\$14,361.52
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$141,353.33
	NO FUNCTION NEEDED		\$11,737.88
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$42,726.66
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$33,693.76
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$6,912,373.21
	Fund Total:		\$6,912,373.21
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$7,940.52

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$0.00 \$28,104,510.34 \$28,112,450.86
Expense Category Total:			
Fund Total:			\$28,112,450.86
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS OTHER RECEIPTS	\$23,840,568.04 \$585.37
Expense Category Total:			\$23,841,153.41
Fund Total:			\$23,841,153.41
650 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$9,571.97
Expense Category Total:			\$9,571.97
Fund Total:			\$9,571.97
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS TAP FEE NET PROCEEDS FROM BORROWINGS OTHER MISC RECEIPTS	\$0.00 \$26,142.23
Expense Category Total:			\$26,142.23
Fund Total:			\$26,142.23
653 SEWER REPAIR FEE	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$2,201.29 \$0.00
Expense Category Total:			\$2,201.29
Fund Total:			\$2,201.29
654 WATER REPAIR FEE	NO FUNCTION NEEDED		\$55,022.44
Expense Category Total:			\$55,022.44
Fund Total:			\$55,022.44
652 SEWER 2004 CSO BONDS	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED		\$8,570.16 \$2,360.11 \$0.00
Expense Category Total:			\$10,930.27
Fund Total:			\$10,930.27
Total REVENUES:			\$66,215,484.13

EXPENDITURES

601 WATER UTILITY-OPERATING WATER GENERAL	GENERAL CATEGORIES		\$0.00
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER GENERAL	GENERAL CATEGORIES		\$917,339.96
	GENERAL CATEGORIES		\$431,064.04
	GENERAL CATEGORIES		\$423,760.81
	GENERAL CATEGORIES		\$125,919.87
	GENERAL CATEGORIES		\$29,631.60
	GENERAL CATEGORIES		\$25,321.64
	GENERAL CATEGORIES		\$3,646.14
	GENERAL CATEGORIES		\$5,364.11
	GENERAL CATEGORIES		\$40,707.70
	GENERAL CATEGORIES		\$120,380.04
	Expense Category Total:		\$2,123,135.91
	NO FUNCTION NEEDED		\$1,558,336.35
	NO FUNCTION NEEDED		\$300,590.84
	Expense Category Total:		\$1,858,927.19
	Fund Total:		\$3,982,063.10
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$825,132.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$271,165.03
	NO FUNCTION NEEDED		\$625,000.00
	NO FUNCTION NEEDED		\$647.20
	Expense Category Total:		\$1,721,944.23
	Fund Total:		\$1,721,944.23
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$1,644,475.86
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$11,193.75
	Expense Category Total:		\$1,655,669.61
	Fund Total:		\$1,655,669.61
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$1,299,675.35
	GENERAL CATEGORIES		\$593,625.88
	GENERAL CATEGORIES		\$565,125.41
	GENERAL CATEGORIES		\$101,713.35
	GENERAL CATEGORIES		\$93,225.91
	GENERAL CATEGORIES		\$29,631.60
	GENERAL CATEGORIES		\$25,321.63
	GENERAL CATEGORIES		\$3,646.18
	GENERAL CATEGORIES		\$1,540.86
	GENERAL CATEGORIES		\$234,173.04

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Expense Category Total:

\$2,947,679.21

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$3,663,655.52
	NO FUNCTION NEEDED		\$396,808.72
			\$4,060,464.24
			\$7,008,143.45
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$20,176,912.52
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$510,723.99
	NO FUNCTION NEEDED		\$5,069,999.70
	NO FUNCTION NEEDED		\$2,925,196.99
			\$28,682,833.20
			\$28,682,833.20
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$20,855,784.50
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$572,724.62
			\$21,428,509.12
			\$21,428,509.12
653 SEWER REPAIR FEE	GENERAL CATEGORIES		\$17,400.84
			\$17,400.84
			\$17,400.84
654 WATER REPAIR FEE	GENERAL CATEGORIES		\$21,060.54
			\$21,060.54
			\$21,060.54
652 SEWER 2004 CSO BONDS	GENERAL CATEGORIES		\$0.00
			\$0.00
	NO FUNCTION NEEDED		\$119,978.70
	NO FUNCTION NEEDED		\$585.37
			\$120,564.07
			\$120,564.07
Total EXPENDITURES:			\$64,638,188.16

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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			\$2,474,464.34
		CITY PAYROLL	1010697226	\$90.33			\$22,112.51
		HUD RENTAL REHAB	41749	\$57,093.55			\$57,145.27
		CDBG (FUND 478)	300002164188	\$37,502.74			\$48,572.72
		CITY MONEY MARKET	1588004695	\$15,382,599.95			\$25,299,207.70
		08 S. GOSHEN TIF X	754469716	\$29,578.76			\$29,578.76
		08 S. GOSHEN TIF MM X	2331609863	\$339,944.94			\$461,619.99
		08 RIVER RACE CAP BOND	754469708	\$16,713.18			\$11,306.67
		08 RIVER RACE MM	2331609855	\$2,119,607.90			\$1,941,226.93
		REDEVELOPMENT DISTRICT	680007291	\$3,829.62			\$3,805.73
		REDEVELOPMENT DISTRICT MM	1831761067	\$147,844.88			\$148,235.85
		WATER/SEWER AP	300001504401	\$1,994,288.00			\$2,364,928.64
		SEWER CSO 2004	657827622	\$135,813.40			\$23,819.49
		UTILITY PETTY CASH/REFUND	00	\$1,367.54			\$1,367.54
		WATER/SEWER MM	1588004729	\$3,055,011.25			\$3,768,109.75
		SEWER CSO 2004 MM	1616725204	\$848,919.66			\$851,279.77
		W/S RETAINAGE/BOWEN ENG	837325836	\$50,000.00			\$981,150.00
		BONY WATER B _I	156	\$420,265.00			\$53,343.43
		DSR BONY WATER	157	\$476,961.00			\$509,066.43
		S BOND AND INTEREST BONY	161	\$1,451,812.00			\$877,899.06
		S DSR BONY	162 MM	\$1,597,038.00			\$6,454.12
		RETAINAGE - NIBLOCK	5828				\$123,221.00
		RETAINAGE - THIEN	5810				\$72,097.00
		RETAINAGE-ATLAS	5802				\$17,757.00
		RETAINAGE-ENG SYS	5794				\$124,935.00
		BONY DSR	168746				\$1,275,000.00

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>
		BONY DSR	4160-0001607				\$540,000.00
		CC CLEARING	CHASE-3189				\$18,343.59

Total CASH: **\$42,106,048.29**

Total Cash and Investments: **\$42,106,048.29**

FOR THE FISCAL YEAR ENDING 2010

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:

	\$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 2010

PAGE: 1

<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 2010

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 2010

COUNTY: ELKHART COUNTY
UNIT NAME: GOSHEN CIVIL CITY

ID: 20-3-305
PAGE: 1

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 2010

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>
35-0907750	GOSHEN CHAMBER OF COMMERCE	232 S. MAIN STREET GOSHEN, IN 46528	ELKHART COUNTY	DAVID DAUGHTERY	574-533-2102	ECONOMIC DEVELOPMENT	\$50,000.00
35-1011469	KIDS CARE	P.O. BOX 614 GOSHEN, IN 46527-0614	ELKHART COUNTY	SHARON SWINEHART	574-533-4590	CDBG	\$6,567.00
35-1033735	BOYS_GIRLS CLUB OF GOSHEN	P.O. BOX 614 GOSHEN, IN 46527-0614	ELKHART COUNTY	KEVIN M. DEARY	574-534-5933	CDBG	\$6,000.00
35-1146723	WALNUT HILL DAYCARE	1201 S. 11TH STREET GOSHEN, IN 46527-0614	ELKHART COUNTY	CAROL MCCRORY	574-534-1881	CDBG	\$7,565.00
35-1554538	LACASA OF GOSHEN	202 COTTAGE AVE GOSHEN, IN 46528	ELKHART COUNTY	LARRY GAUTSCHE	574-533-4450	CDBG	\$64,327.15
35-1749398	MAPLE CITY HEALTH CARE CENTER	213 MIDDLEBURY ST GOSHEN, IN 46528	ELKHART COUNTY	JAMES GINGERICH	574-534-3300	CDBG	\$5,000.00
35-1848884	DOWNTOWN GOSHEN INC/DOWNTOWN FACADE	P.O. BOX 575 GOSHEN, IN 46528 GOSHEN, IN 46527-0575	ELKHART COUNTY	DAVID SWIHART	574-533-1171	ECONOMIC DEVELOPMENT	\$40,000.00

(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 2010

PAGE: 2

<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>
35-1969470	GOSHEN INTERFAITH HOSPITALITY NET	105 S. 3RD ST GOSHEN, IN 46526	ELKHART COUNTY	TIM THERNE	574-534-2300	CDBG	\$10,868.22
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	\$60,000.00
35-2083894	CENTER FOR HEALING_HOPE	P.O. BOX 195 GOSHEN, IN 46526	ELKHART COUNTY	DALE WENTORF	574-537-1186	CDBG	\$4,775.99
35-2083894	US 31 COALITION	ONE AMERICAN SQUARE BOX 82001 INDIANAPOLIS, IN 46282-0002	MARION COUNTY	DENNIS E. FAULKENBERG		ECONOMIC DEVELOPMENT	\$500.00