

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 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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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: _____

PRINTED NAME OF OFFICIAL: TINA BONTRAGER

ADDRESS: 202 S. 5TH STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 533-8623

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: GOSHEN

ZIP: 46528-0000

*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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$3,291,824.86	\$16,087,781.61	\$14,311,812.54	\$5,067,793.93	\$0.00	\$5,067,793.93
102 LEVY EXCESS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$3,291,824.86	\$16,087,781.61	\$14,311,812.54	\$5,067,793.93	\$0.00	\$5,067,793.93
FUND TYPE: SPECIAL REVENUE						
206 AVIATION	\$56,471.65	\$125,845.09	\$115,125.16	\$67,191.58	\$0.00	\$67,191.58
276 BEAUTIFICATION OPERATING #1	\$3,127.14	\$66.20	\$0.00	\$3,193.34	\$0.00	\$3,193.34
818 BEAUTIFICATION RESTORATION TRUST	\$10,432.30	\$220.83	\$0.00	\$10,653.13	\$0.00	\$10,653.13
218 CEDIT SPECIAL REVENUE	\$1,152,977.63	\$1,430,983.53	\$1,681,289.86	\$902,671.30	\$0.00	\$902,671.30
817 CEMETARY PERMANENT MAINTENANCE	\$24,399.85	\$6,885.35	\$0.00	\$31,285.20	\$0.00	\$31,285.20
274 COURT FEES	\$70,043.74	\$33,465.14	\$32,739.68	\$70,769.20	\$0.00	\$70,769.20
217 DONATIONS	\$150,963.54	\$75,674.05	\$68,519.51	\$158,118.08	\$0.00	\$158,118.08
219 ECONOMIC IMPROVEMENT DISTRICT	\$70,454.94	\$1,170.00	\$57,687.11	\$13,937.83	\$0.00	\$13,937.83
610 ELECTRIC UTILITY SALE	\$1,174,195.53	\$534,206.29	\$1,579,138.84	\$129,262.98	\$0.00	\$129,262.98
230 FEDERAL GRANTS # 1	\$358,402.06	\$597,751.13	\$564,606.14	\$391,547.05	\$0.00	\$391,547.05
801 FIRE PENSION #1	\$584,603.79	\$479,682.27	\$619,841.80	\$444,444.26	\$0.00	\$444,444.26
705 HEALTH	\$10,095.93	\$3,005,190.41	\$3,228,321.31	\$-213,034.97	\$0.00	\$-213,034.97
233 LAW ENFORCEMENT CONTINUING ED	\$14,979.18	\$1,566.65	\$0.00	\$16,545.83	\$0.00	\$16,545.83
280 LAW ENFORCEMENT CONTINUING ED #2	\$23,945.18	\$27,113.32	\$23,275.48	\$27,783.02	\$0.00	\$27,783.02
202 LOCAL ROAD AND STREET	\$186,525.02	\$285,423.71	\$300,089.84	\$171,858.89	\$0.00	\$171,858.89
819 MILLRACE TRUST	\$57,285.17	\$1,212.62	\$0.00	\$58,497.79	\$0.00	\$58,497.79
201 MOTOR VEHICLE HIGHWAY	\$631,477.11	\$1,659,020.25	\$2,237,819.48	\$52,677.88	\$0.00	\$52,677.88
812 OAKRIDGE CEMETARY ENDOWMENT	\$24,098.73	\$510.12	\$0.00	\$24,608.85	\$0.00	\$24,608.85
275 PARK DONATION	\$89,641.87	\$81,702.95	\$52,978.97	\$118,365.85	\$0.00	\$118,365.85
226 PARKING	\$13,205.20	\$2,125.00	\$0.00	\$15,330.20	\$0.00	\$15,330.20
204 PARKS AND RECREATION	\$706,057.92	\$1,659,558.17	\$1,657,929.81	\$707,686.28	\$0.00	\$707,686.28

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
802 POLICE PENSION #1	\$537,530.70	\$467,512.48	\$411,149.98	\$593,893.20	\$0.00	\$593,893.20
215 PROBATION	\$99,410.72	\$161,437.14	\$182,183.08	\$78,664.78	\$0.00	\$78,664.78
245 RAINY DAY	\$614,644.82	\$644,811.62	\$1,259,382.25	\$74.19	\$0.00	\$74.19
807 UTILITY PAYROLL	\$25,758.78	\$0.00	\$0.00	\$25,758.78	\$0.00	\$25,758.78
813 VIOLETT CEMETARY ENDOWMENT	\$79,022.37	\$1,672.74	\$0.00	\$80,695.11	\$0.00	\$80,695.11
815 W. GOSHEN CEMETARY ENDOWMENT	\$19,017.90	\$402.58	\$0.00	\$19,420.48	\$0.00	\$19,420.48
Total by Fund Type:	\$6,788,768.77	\$11,285,209.64	\$14,072,078.30	\$4,001,900.11	\$0.00	\$4,001,900.11
FUND TYPE: DEBT SERVICE						
322 DEBT SERVICE - OTHER	\$439,428.62	\$273,263.34	\$450,537.50	\$262,154.46	\$0.00	\$262,154.46
325 RIVERRACE 2008	\$0.00	\$319,500.00	\$0.00	\$319,500.00	\$0.00	\$319,500.00
326 S. GOSHEN 2008	\$0.00	\$491,000.00	\$0.00	\$491,000.00	\$0.00	\$491,000.00
Total by Fund Type:	\$439,428.62	\$1,083,763.34	\$450,537.50	\$1,072,654.46	\$0.00	\$1,072,654.46
FUND TYPE: CAPITAL PROJECTS						
478 CDBG HUD CONTROL	\$38,916.96	\$303,495.36	\$284,797.43	\$57,614.89	\$0.00	\$57,614.89
471 CEMETERY CAPITAL IMPROVEMENT	\$20,088.33	\$6,885.35	\$0.00	\$26,973.68	\$0.00	\$26,973.68
431 CUMULATIVE CAP IMPR (SPECIAL SEWER)	\$389,693.01	\$137,143.60	\$90,544.60	\$436,292.01	\$0.00	\$436,292.01
433 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	\$245,687.50	\$137,143.60	\$224,961.84	\$157,869.26	\$0.00	\$157,869.26
402 CUMULATIVE CAPITAL DEVELOPMENT	\$784,152.61	\$418,902.86	\$403,981.69	\$799,073.78	\$0.00	\$799,073.78
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$0.00	\$95,554.74	\$95,554.74	\$0.00	\$0.00	\$0.00
472 GENERAL IMPROVEMENT	\$103,792.78	\$24,428.92	\$9,419.00	\$118,802.70	\$0.00	\$118,802.70
479 HUD HOME	\$19,281.37	\$0.00	\$0.00	\$19,281.37	\$0.00	\$19,281.37
481 HUD RENTAL REHAB	\$37,537.00	\$202.31	\$0.00	\$37,739.31	\$0.00	\$37,739.31
450 LOCAL MAJOR MOVES CONSTRUCTION	\$2,555,172.56	\$102,038.28	\$2,364,471.00	\$292,739.84	\$0.00	\$292,739.84
406 REDEVELOPMENT CAPITAL	\$149,253.33	\$68,547.73	\$63,401.35	\$154,399.71	\$0.00	\$154,399.71
477 REDEVELOPMENT DISTRICT CAPITAL	\$2,072,674.29	\$5,154.39	\$1,927,451.42	\$150,377.26	\$0.00	\$150,377.26

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
482 RIVERRACE CAPITAL PROJECT 2008	\$0.00	\$3,229,613.05	\$844,148.17	\$2,385,464.88	\$0.00	\$2,385,464.88
483 S. GOSHEN CAPITAL PROJECT 2008	\$0.00	\$4,960,252.64	\$2,978,961.69	\$1,981,290.95	\$0.00	\$1,981,290.95
439 STORM WATER MANAGEMENT	\$338,030.38	\$3,500.00	\$69,900.19	\$271,630.19	\$0.00	\$271,630.19
480 TIF CAPITAL PROJECT	\$507,057.62	\$8,488.42	\$120,560.93	\$394,985.11	\$0.00	\$394,985.11
475 TIF CENTURY DRIVE	\$999,547.80	\$252,715.04	\$664,989.52	\$587,273.32	\$0.00	\$587,273.32
473 TIF KEYSTONE I	\$1,350,421.11	\$25,399.84	\$871,425.01	\$504,395.94	\$0.00	\$504,395.94
474 TIF KEYSTONE II	\$415,536.07	\$8,328.04	\$184,592.71	\$239,271.40	\$0.00	\$239,271.40
476 TIF NORTH US 33	\$73,821.27	\$1,355.39	\$26,960.20	\$48,216.46	\$0.00	\$48,216.46
484 TIF PLYMOUTH AVE. 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$10,100,663.99	\$9,789,149.56	\$11,226,121.49	\$8,663,692.06	\$0.00	\$8,663,692.06
FUND TYPE: INTERNAL SERVICE						
704 SELF-INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Subtotal All Funds:	\$20,620,686.24	\$38,245,904.15	\$40,060,549.83	\$18,806,040.56	\$0.00	\$18,806,040.56
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$5,892,604.74	
Transfers Out		\$5,892,604.74
Net Receipts and Disbursements	\$32,353,299.41	\$34,167,945.09

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
FUND TYPE: ENTERPRISE						
652 SEWER CSO PROJECT - 2004	\$2,171,526.85	\$37,991.17	\$930,381.60	\$1,279,136.42	\$0.00	\$1,279,136.42
651 SWER MCIP TIF CASH	\$0.00	\$4,050.94	\$4,050.94	\$0.00	\$0.00	\$0.00
653 WASTEWATER REPAIR FEE	\$87,227.12	\$67,460.08	\$21,127.25	\$133,559.95	\$0.00	\$133,559.95
607 WASTEWATER UTIL-BOND AND INTEREST	\$1,353,206.76	\$1,704,691.94	\$1,541,523.86	\$1,516,374.84	\$0.00	\$1,516,374.84
609 WASTEWATER UTILITY-CONSTRUCTION	\$359,669.55	\$24,321.88	\$70,075.32	\$313,916.11	\$0.00	\$313,916.11
650 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$197,693.75	\$10,103.35	\$0.00	\$207,797.10	\$0.00	\$207,797.10
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$641,207.03	\$1,374,209.00	\$1,700,075.07	\$315,340.96	\$0.00	\$315,340.96
606 WASTEWATER UTILITY-OPERATING	\$1,128,030.43	\$5,927,363.03	\$5,658,559.65	\$1,396,833.81	\$0.00	\$1,396,833.81
601 WATER UTILITY - OPERATING CASH	\$774,173.86	\$3,618,499.56	\$3,256,559.15	\$1,136,114.27	\$0.00	\$1,136,114.27
602 WATER UTILITY-BOND AND INTEREST	\$429,228.97	\$535,221.70	\$509,997.28	\$454,453.39	\$0.00	\$454,453.39
605 WATER UTILITY-CONSTRUCTION	\$98,588.83	\$2,457.97	\$101,046.80	\$0.00	\$0.00	\$0.00
626 WATER UTILITY-CUSTOMER DEPOSIT	\$183,023.79	\$7,179.27	\$0.00	\$190,203.06	\$0.00	\$190,203.06
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$1,240,533.23	\$814,115.83	\$1,035,026.53	\$1,019,622.53	\$0.00	\$1,019,622.53
Total by Fund Type:	\$8,664,110.17	\$14,127,665.72	\$14,828,423.45	\$7,963,352.44	\$0.00	\$7,963,352.44

(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(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$8,664,110.17	\$14,127,665.72	\$14,828,423.45	\$7,963,352.44	\$0.00	\$7,963,352.44
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$2,850,976.33				
Transfers Out			\$2,850,976.33			
Net Receipts and Disbursements		\$11,276,689.39	\$11,977,447.12			

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

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$5,079,181.78
Total for: TAXES	\$5,079,181.78
BUILDING AND PLANNING PERMITS	\$181,640.14
PERMITS, OTHER	\$99,191.90
Total for: LICENSES AND PERMITS	\$280,832.04
STATE GRANTS-OTHER	\$17,710.00
ABC EXCISE TAX DISTRIBUTION	\$15,790.50
LIQUOR GALLONAGE TAX DISTRIBUTION	\$59,468.31
CIGARETTE TAX DISTR-GENERAL FUND	\$26,060.39
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$42,611.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$368,954.08
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$57,242.36
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,086,205.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$439,495.00
RIVERBOAT REVENUE SHARING	\$184,321.37
Total for: INTERGOVERNMENTAL	\$4,297,858.01
CONTRACTUAL SERVICES	\$830,305.58
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$365,000.04
CEMETERY RECEIPTS	\$31,529.70
Total for: CHARGES FOR SERVICES	\$1,226,835.32
FINES AND FEES-OTHER	\$301,220.57
Total for: FINES, FORFEITURES, AND FEES	\$301,220.57
INTEREST EARNED	\$126,411.66
RENTAL OF PROPERTY	\$4,239.18
MISCELLANEOUS REVENUE-OTHER	\$150,731.71
Total for: MISCELLANEOUS	\$281,382.55
TRANSFER OF FUNDS-OTHER	\$4,513,604.74
REIMBURSEMENTS-OTHER	\$106,866.60
Total for: OTHER FINANCING SOURCES	\$4,620,471.34
TOTAL RECEIPTS FOR 101 GENERAL	\$16,087,781.61
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$217,863.73
Total for: TAXES	\$217,863.73
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$818,384.76
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,887.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,331.01
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,533.72
WHEEL TAX INTERGOVERNMENTAL	\$551,592.72

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
Total for: INTERGOVERNMENTAL	\$1,390,729.21
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$11,658.16
Total for: CHARGES FOR SERVICES	\$11,658.16
FINES AND FEES-OTHER	\$36,466.27
Total for: FINES, FORFEITURES, AND FEES	\$36,466.27
MISCELLANEOUS REVENUE-OTHER	\$1,944.26
Total for: MISCELLANEOUS	\$1,944.26
REIMBURSEMENTS-OTHER	\$358.62
Total for: OTHER FINANCING SOURCES	\$358.62
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$1,659,020.25
Fund: <u>202 LOCAL ROAD AND STREET</u>	
GENERAL PROPERTY TAXES	\$285,423.71
Total for: TAXES	\$285,423.71
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$285,423.71
Fund: <u>206 AVIATION</u>	
AIRPORT RECEIPTS	\$101,266.09
CHARGES FOR SERVICES-OTHER	\$24,579.00
Total for: CHARGES FOR SERVICES	\$125,845.09
TOTAL RECEIPTS FOR 206 AVIATION	\$125,845.09
Fund: <u>705 HEALTH</u>	
REIMBURSEMENTS-OTHER	\$3,005,190.41
Total for: OTHER FINANCING SOURCES	\$3,005,190.41
TOTAL RECEIPTS FOR 705 HEALTH	\$3,005,190.41
Fund: <u>215 PROBATION</u>	
FINES AND FEES-OTHER	\$161,387.14
Total for: FINES, FORFEITURES, AND FEES	\$161,387.14
MISCELLANEOUS REVENUE-OTHER	\$50.00
Total for: MISCELLANEOUS	\$50.00
TOTAL RECEIPTS FOR 215 PROBATION	\$161,437.14
Fund: <u>217 DONATIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$75,674.05
Total for: MISCELLANEOUS	\$75,674.05
TOTAL RECEIPTS FOR 217 DONATIONS	\$75,674.05

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: GOSHEN CIVIL CITY
COUNTY: ELKHART COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>226 PARKING</u>	
PARKING METER RECEIPTS	\$2,125.00
Total for: CHARGES FOR SERVICES	\$2,125.00
TOTAL RECEIPTS FOR 226 PARKING	\$2,125.00
Fund: <u>230 FEDERAL GRANTS # 1</u>	
FED. GRANTS-PUBLIC SAFETY	\$29,050.40
FED. GRANTS-HIGHWAY AND STREETS	\$431,291.79
FED. GRANTS-HEALTH	\$31,456.83
FED. GRANTS-PARK AND RECREATION	\$105,952.11
Total for: INTERGOVERNMENTAL	\$597,751.13
TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 1	\$597,751.13
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
REIMBURSEMENTS-OTHER	\$1,566.65
Total for: OTHER FINANCING SOURCES	\$1,566.65
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$1,566.65
Fund: <u>204 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$766,086.28
OTHER TAXES	\$866.35
Total for: TAXES	\$766,952.63
PERMITS, OTHER	\$108.00
Total for: LICENSES AND PERMITS	\$108.00
STATE GRANTS-OTHER	\$8,197.21
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,159.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$53,326.84
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,273.54
Total for: INTERGOVERNMENTAL	\$75,956.59
SWIMMING POOL RECEIPTS	\$29,211.75
CONCESSION STANDS	\$10,643.85
RENTAL OF PROPERTY (RECREATION)	\$22,650.00
CHARGES FOR SERVICES-OTHER	\$150,180.15
Total for: CHARGES FOR SERVICES	\$212,685.75
INTEREST EARNED	\$9,843.64
MISCELLANEOUS REVENUE-OTHER	\$23,673.55
Total for: MISCELLANEOUS	\$33,517.19
TRANSFER OF FUNDS-OTHER	\$568,500.00
REIMBURSEMENTS-OTHER	\$1,838.01
Total for: OTHER FINANCING SOURCES	\$570,338.01

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$1,659,558.17
Fund: <u>275 PARK DONATION</u>	
CHARGES FOR SERVICES-OTHER	\$21,900.00
Total for: CHARGES FOR SERVICES	\$21,900.00
MISCELLANEOUS REVENUE-OTHER	\$59,802.95
Total for: MISCELLANEOUS	\$59,802.95
TOTAL RECEIPTS FOR 275 PARK DONATION	\$81,702.95
Fund: <u>245 RAINY DAY</u>	
OTHER TAXES	\$221,050.35
Total for: TAXES	\$221,050.35
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$423,761.27
Total for: INTERGOVERNMENTAL	\$423,761.27
TOTAL RECEIPTS FOR 245 RAINY DAY	\$644,811.62
Fund: <u>218 CEDIT SPECIAL REVENUE</u>	
CEDIT INTERGOVERNMENTAL	\$1,239,583.00
Total for: INTERGOVERNMENTAL	\$1,239,583.00
MISCELLANEOUS REVENUE-OTHER	\$191,400.53
Total for: MISCELLANEOUS	\$191,400.53
TOTAL RECEIPTS FOR 218 CEDIT SPECIAL REVENUE	\$1,430,983.53
Fund: <u>274 COURT FEES</u>	
FINES AND FEES-OTHER	\$33,283.16
Total for: FINES, FORFEITURES, AND FEES	\$33,283.16
MISCELLANEOUS REVENUE-OTHER	\$181.98
Total for: MISCELLANEOUS	\$181.98
TOTAL RECEIPTS FOR 274 COURT FEES	\$33,465.14
Fund: <u>280 LAW ENFORCEMENT CONTINUING ED #2</u>	
CHARGES FOR SERVICES-OTHER	\$15,519.42
Total for: CHARGES FOR SERVICES	\$15,519.42
FINES AND FEES-OTHER	\$11,593.90
Total for: FINES, FORFEITURES, AND FEES	\$11,593.90
TOTAL RECEIPTS FOR 280 LAW ENFORCEMENT CONTINUING ED #2	\$27,113.32
Fund: <u>219 ECONOMIC IMPROVEMENT DISTRICT</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,170.00
Total for: MISCELLANEOUS	\$1,170.00

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 219 ECONOMIC IMPROVEMENT DISTRICT	\$1,170.00
Fund: <u>276 BEAUTIFICATION OPERATING #1</u>	
INTEREST EARNED	\$66.20
Total for: MISCELLANEOUS	\$66.20
TOTAL RECEIPTS FOR 276 BEAUTIFICATION OPERATING #1	\$66.20
Fund: <u>610 ELECTRIC UTILITY SALE</u>	
INTEREST EARNED	\$54,763.26
MISCELLANEOUS REVENUE-OTHER	\$479,443.03
Total for: MISCELLANEOUS	\$534,206.29
TOTAL RECEIPTS FOR 610 ELECTRIC UTILITY SALE	\$534,206.29
Fund: <u>801 FIRE PENSION #1</u>	
GENERAL PROPERTY TAXES	\$156,896.35
Total for: TAXES	\$156,896.35
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,166.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,094.58
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,566.14
Total for: INTERGOVERNMENTAL	\$12,826.72
FINES AND FEES-OTHER	\$309,959.20
Total for: FINES, FORFEITURES, AND FEES	\$309,959.20
TOTAL RECEIPTS FOR 801 FIRE PENSION #1	\$479,682.27
Fund: <u>802 POLICE PENSION #1</u>	
GENERAL PROPERTY TAXES	\$189,967.31
Total for: TAXES	\$189,967.31
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,166.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,094.58
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,566.14
Total for: INTERGOVERNMENTAL	\$12,826.72
FINES AND FEES-OTHER	\$34,576.50
Total for: FINES, FORFEITURES, AND FEES	\$34,576.50
MISCELLANEOUS REVENUE-OTHER	\$230,141.95
Total for: MISCELLANEOUS	\$230,141.95
TOTAL RECEIPTS FOR 802 POLICE PENSION #1	\$467,512.48
Fund: <u>812 OAKRIDGE CEMETARY ENDOWMENT</u>	
INTEREST EARNED	\$510.12
Total for: MISCELLANEOUS	\$510.12

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 812 OAKRIDGE CEMETARY ENDOWMENT	\$510.12
Fund: <u>813 VIOLETT CEMETARY ENDOWMENT</u>	
INTEREST EARNED	\$1,672.74
Total for: MISCELLANEOUS	\$1,672.74
TOTAL RECEIPTS FOR 813 VIOLETT CEMETARY ENDOWMENT	\$1,672.74
Fund: <u>815 W. GOSHEN CEMETARY ENDOWMENT</u>	
INTEREST EARNED	\$402.58
Total for: MISCELLANEOUS	\$402.58
TOTAL RECEIPTS FOR 815 W. GOSHEN CEMETARY ENDOWMENT	\$402.58
Fund: <u>817 CEMETARY PERMANENT MAINTENANCE</u>	
CEMETERY RECEIPTS	\$6,885.35
Total for: CHARGES FOR SERVICES	\$6,885.35
TOTAL RECEIPTS FOR 817 CEMETARY PERMANENT MAINTENANCE	\$6,885.35
Fund: <u>818 BEAUTIFICATION RESTORATION TRUST</u>	
INTEREST EARNED	\$220.83
Total for: MISCELLANEOUS	\$220.83
TOTAL RECEIPTS FOR 818 BEAUTIFICATION RESTORATION TRUST	\$220.83
Fund: <u>819 MILLRACE TRUST</u>	
INTEREST EARNED	\$1,212.62
Total for: MISCELLANEOUS	\$1,212.62
TOTAL RECEIPTS FOR 819 MILLRACE TRUST	\$1,212.62
Fund: <u>325 RIVERRACE 2008</u>	
TRANSFER OF FUNDS-OTHER	\$319,500.00
Total for: OTHER FINANCING SOURCES	\$319,500.00
TOTAL RECEIPTS FOR 325 RIVERRACE 2008	\$319,500.00
Fund: <u>326 S. GOSHEN 2008</u>	
TRANSFER OF FUNDS-OTHER	\$491,000.00
Total for: OTHER FINANCING SOURCES	\$491,000.00
TOTAL RECEIPTS FOR 326 S. GOSHEN 2008	\$491,000.00
Fund: <u>322 DEBT SERVICE - OTHER</u>	
GENERAL PROPERTY TAXES	\$250,833.33
Total for: TAXES	\$250,833.33

PART 2 - RECEIPTS

UNIT NAME: GOSHEN CIVIL CITYCOUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>322 DEBT SERVICE - OTHER</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,039.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,652.29
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,738.72
Total for: INTERGOVERNMENTAL	\$22,430.01
TOTAL RECEIPTS FOR 322 DEBT SERVICE - OTHER	\$273,263.34
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$95,554.74
Total for: INTERGOVERNMENTAL	\$95,554.74
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$95,554.74
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$381,634.48
Total for: TAXES	\$381,634.48
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,051.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$26,425.59
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,099.86
Total for: INTERGOVERNMENTAL	\$33,576.45
MISCELLANEOUS REVENUE-OTHER	\$3,691.93
Total for: MISCELLANEOUS	\$3,691.93
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$418,902.86
Fund: <u>406 REDEVELOPMENT CAPITAL</u>	
INTEREST EARNED	\$3,292.18
RENTAL OF PROPERTY	\$54,780.83
MISCELLANEOUS REVENUE-OTHER	\$1,804.33
Total for: MISCELLANEOUS	\$59,877.34
REIMBURSEMENTS-OTHER	\$8,670.39
Total for: OTHER FINANCING SOURCES	\$8,670.39
TOTAL RECEIPTS FOR 406 REDEVELOPMENT CAPITAL	\$68,547.73
Fund: <u>433 CUMULATIVE CAP IMPRV (SPECIAL FIRE)</u>	
GENERAL PROPERTY TAXES	\$125,794.99
Total for: TAXES	\$125,794.99
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,031.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,931.85
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,385.76
Total for: INTERGOVERNMENTAL	\$11,348.61

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 433 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	\$137,143.60
Fund: <u>431 CUMULATIVE CAP IMPR (SPECIAL SEWER)</u>	
GENERAL PROPERTY TAXES	\$125,794.99
Total for: TAXES	\$125,794.99
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,031.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,931.85
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,385.76
Total for: INTERGOVERNMENTAL	\$11,348.61
TOTAL RECEIPTS FOR 431 CUMULATIVE CAP IMPR (SPECIAL SEWER)	\$137,143.60
Fund: <u>472 GENERAL IMPROVEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$24,428.92
Total for: MISCELLANEOUS	\$24,428.92
TOTAL RECEIPTS FOR 472 GENERAL IMPROVEMENT	\$24,428.92
Fund: <u>481 HUD RENTAL REHAB</u>	
INTEREST EARNED	\$202.31
Total for: MISCELLANEOUS	\$202.31
TOTAL RECEIPTS FOR 481 HUD RENTAL REHAB	\$202.31
Fund: <u>471 CEMETERY CAPITAL IMPROVEMENT</u>	
CEMETERY RECEIPTS	\$6,885.35
Total for: CHARGES FOR SERVICES	\$6,885.35
TOTAL RECEIPTS FOR 471 CEMETERY CAPITAL IMPROVEMENT	\$6,885.35
Fund: <u>439 STORM WATER MANAGEMENT</u>	
CHARGES FOR SERVICES, OTHER SANITATION	\$1,250.00
Total for: CHARGES FOR SERVICES	\$1,250.00
MISCELLANEOUS REVENUE-OTHER	\$2,250.00
Total for: MISCELLANEOUS	\$2,250.00
TOTAL RECEIPTS FOR 439 STORM WATER MANAGEMENT	\$3,500.00
Fund: <u>480 TIF CAPITAL PROJECT</u>	
INTEREST EARNED	\$8,488.42
Total for: MISCELLANEOUS	\$8,488.42
TOTAL RECEIPTS FOR 480 TIF CAPITAL PROJECT	\$8,488.42
Fund: <u>473 TIF KEYSTONE I</u>	
INTEREST EARNED	\$24,524.84

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>473 TIF KEYSTONE I</u>	
MISCELLANEOUS REVENUE-OTHER	\$875.00
Total for: MISCELLANEOUS	\$25,399.84
TOTAL RECEIPTS FOR 473 TIF KEYSTONE I	\$25,399.84
Fund: <u>474 TIF KEYSTONE II</u>	
INTEREST EARNED	\$8,328.04
Total for: MISCELLANEOUS	\$8,328.04
TOTAL RECEIPTS FOR 474 TIF KEYSTONE II	\$8,328.04
Fund: <u>475 TIF CENTURY DRIVE</u>	
INTEREST EARNED	\$23,415.04
MISCELLANEOUS REVENUE-OTHER	\$229,300.00
Total for: MISCELLANEOUS	\$252,715.04
TOTAL RECEIPTS FOR 475 TIF CENTURY DRIVE	\$252,715.04
Fund: <u>477 REDEVELOPMENT DISTRICT CAPITAL</u>	
INTEREST EARNED	\$5,154.39
Total for: MISCELLANEOUS	\$5,154.39
TOTAL RECEIPTS FOR 477 REDEVELOPMENT DISTRICT CAPITAL	\$5,154.39
Fund: <u>478 CDBG HUD CONTROL</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$249,845.43
Total for: INTERGOVERNMENTAL	\$249,845.43
MISCELLANEOUS REVENUE-OTHER	\$53,649.93
Total for: MISCELLANEOUS	\$53,649.93
TOTAL RECEIPTS FOR 478 CDBG HUD CONTROL	\$303,495.36
Fund: <u>450 LOCAL MAJOR MOVES CONSTRUCTION</u>	
INTEREST EARNED	\$102,038.28
Total for: MISCELLANEOUS	\$102,038.28
TOTAL RECEIPTS FOR 450 LOCAL MAJOR MOVES CONSTRUCTION	\$102,038.28
Fund: <u>476 TIF NORTH US 33</u>	
INTEREST EARNED	\$1,355.39
Total for: MISCELLANEOUS	\$1,355.39
TOTAL RECEIPTS FOR 476 TIF NORTH US 33	\$1,355.39
Fund: <u>482 RIVERRACE CAPITAL PROJECT 2008</u>	

UNIT NAME: GOSHEN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>482 RIVERRACE CAPITAL PROJECT 2008</u>	
INTEREST EARNED	\$34,613.05
Total for: MISCELLANEOUS	\$34,613.05
NET PROCEEDS FROM BORROWINGS	\$3,195,000.00
Total for: OTHER FINANCING SOURCES	\$3,195,000.00
TOTAL RECEIPTS FOR 482 RIVERRACE CAPITAL PROJECT 2008	\$3,229,613.05
Fund: <u>483 S. GOSHEN CAPITAL PROJECT 2008</u>	
INTEREST EARNED	\$50,252.64
Total for: MISCELLANEOUS	\$50,252.64
NET PROCEEDS FROM BORROWINGS	\$4,910,000.00
Total for: OTHER FINANCING SOURCES	\$4,910,000.00
TOTAL RECEIPTS FOR 483 S. GOSHEN CAPITAL PROJECT 2008	\$4,960,252.64
Total Receipts:	\$38,245,904.15

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,144,415.67
	SUPPLIES		\$504,118.10
	OTHER SERVICES AND CHARGES		\$539,639.47
	CAPITAL OUTLAY		\$49,646.24
	TOTAL		\$2,237,819.48

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$150,089.84
	CAPITAL OUTLAY		\$150,000.00
	TOTAL		\$300,089.84

Fund:	206 AVIATION		
	SUPPLIES		\$2,766.25
	OTHER SERVICES AND CHARGES		\$89,174.42
	CAPITAL OUTLAY		\$23,184.49
	TOTAL		\$115,125.16

Fund:	705 HEALTH		
	PERSONAL SERVICES		\$3,228,157.09
	OTHER SERVICES AND CHARGES		\$164.22
	TOTAL		\$3,228,321.31

Fund:	215 PROBATION		
	PERSONAL SERVICES		\$162,376.92
	SUPPLIES		\$1,500.00
	OTHER SERVICES AND CHARGES		\$18,306.16
	TOTAL		\$182,183.08

Fund:	217 DONATIONS		
	OTHER SERVICES AND CHARGES		\$58,497.51
	CAPITAL OUTLAY		\$10,022.00
	TOTAL		\$68,519.51

Fund:	230 FEDERAL GRANTS # 1		
	CAPITAL OUTLAY		\$564,606.14
	TOTAL		\$564,606.14

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$834,119.70
	SUPPLIES		\$216,741.08
	OTHER SERVICES AND CHARGES		\$459,104.76
	CAPITAL OUTLAY		\$147,271.89
	OTHER DISBURSEMENTS		\$692.38
	TOTAL		\$1,657,929.81

Fund:	275 PARK DONATION		
	OTHER SERVICES AND CHARGES		\$52,978.97

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

TOTAL		\$52,978.97
Fund: 245 RAINY DAY		
	PERSONAL SERVICES	\$64,181.25
	OTHER SERVICES AND CHARGES	\$2,401.00
	TRANSFER OF FUNDS	\$1,192,800.00
TOTAL		\$1,259,382.25
Fund: 218 CREDIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES	\$1,301,672.63
	CAPITAL OUTLAY	\$379,617.23
TOTAL		\$1,681,289.86
Fund: 274 COURT FEES		
	SUPPLIES	\$7,591.61
	OTHER SERVICES AND CHARGES	\$25,148.07
TOTAL		\$32,739.68
Fund: 280 LAW ENFORCEMENT CONTINUING ED #2		
	SUPPLIES	\$14,000.00
	OTHER SERVICES AND CHARGES	\$9,275.48
TOTAL		\$23,275.48
Fund: 219 ECONOMIC IMPROVEMENT DISTRICT		
	SUPPLIES	\$150.00
	OTHER SERVICES AND CHARGES	\$42,689.87
	CAPITAL OUTLAY	\$14,847.24
TOTAL		\$57,687.11
Fund: 610 ELECTRIC UTILITY SALE		
	CAPITAL OUTLAY	\$90,138.84
	TRANSFER OF FUNDS	\$1,489,000.00
TOTAL		\$1,579,138.84
Fund: 801 FIRE PENSION #1		
	PERSONAL SERVICES	\$619,282.26
	SUPPLIES	\$25.00
	OTHER SERVICES AND CHARGES	\$534.54
TOTAL		\$619,841.80
Fund: 802 POLICE PENSION #1		
	PERSONAL SERVICES	\$410,994.98
	OTHER SERVICES AND CHARGES	\$155.00
TOTAL		\$411,149.98
Fund: 322 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES	\$450,537.50
TOTAL		\$450,537.50

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	TRANSFER OF FUNDS	\$95,554.74
	TOTAL	\$95,554.74

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	SUPPLIES	\$64,675.08
	OTHER SERVICES AND CHARGES	\$138,739.79
	CAPITAL OUTLAY	\$200,566.82
	TOTAL	\$403,981.69

Fund:	406 REDEVELOPMENT CAPITAL	
	PERSONAL SERVICES	\$56,832.00
	SUPPLIES	\$155.01
	OTHER SERVICES AND CHARGES	\$6,414.34
	TOTAL	\$63,401.35

Fund:	433 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	
	OTHER SERVICES AND CHARGES	\$87,360.34
	CAPITAL OUTLAY	\$137,601.50
	TOTAL	\$224,961.84

Fund:	431 CUMULATIVE CAP IMPR (SPECIAL SEWER)	
	OTHER SERVICES AND CHARGES	\$90,544.60
	TOTAL	\$90,544.60

Fund:	472 GENERAL IMPROVEMENT	
	CAPITAL OUTLAY	\$9,419.00
	TOTAL	\$9,419.00

Fund:	439 STORM WATER MANAGEMENT	
	PERSONAL SERVICES	\$33,355.44
	SUPPLIES	\$4,535.38
	OTHER SERVICES AND CHARGES	\$18,718.42
	CAPITAL OUTLAY	\$13,290.95
	TOTAL	\$69,900.19

Fund:	480 TIF CAPITAL PROJECT	
	OTHER SERVICES AND CHARGES	\$120,560.93
	TOTAL	\$120,560.93

Fund:	473 TIF KEYSTONE I	
	OTHER SERVICES AND CHARGES	\$401,282.75
	CAPITAL OUTLAY	\$470,142.26
	TOTAL	\$871,425.01

Fund:	474 TIF KEYSTONE II	
	OTHER SERVICES AND CHARGES	\$184,592.71
	TOTAL	\$184,592.71

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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

Fund:	475 TIF CENTURY DRIVE		
	OTHER SERVICES AND CHARGES		\$422,696.99
	CAPITAL OUTLAY		\$242,292.53
	TOTAL		\$664,989.52

Fund:	477 REDEVELOPMENT DISTRICT CAPITAL		
	OTHER SERVICES AND CHARGES		\$14.47
	CAPITAL OUTLAY		\$1,927,436.95
	TOTAL		\$1,927,451.42

Fund:	478 CDBG HUD CONTROL		
	OTHER SERVICES AND CHARGES		\$284,797.43
	TOTAL		\$284,797.43

Fund:	450 LOCAL MAJOR MOVES CONSTRUCTION		
	OTHER DISBURSEMENTS		\$80,471.00
	TRANSFER OF FUNDS		\$2,284,000.00
	TOTAL		\$2,364,471.00

Fund:	476 TIF NORTH US 33		
	OTHER SERVICES AND CHARGES		\$13,236.62
	CAPITAL OUTLAY		\$13,723.58
	TOTAL		\$26,960.20

Fund:	482 RIVERRACE CAPITAL PROJECT 2008		
	OTHER SERVICES AND CHARGES		\$102,985.30
	CAPITAL OUTLAY		\$421,662.87
	TRANSFER OF FUNDS		\$319,500.00
	TOTAL		\$844,148.17

Fund:	483 S. GOSHEN CAPITAL PROJECT 2008		
	OTHER SERVICES AND CHARGES		\$152,159.61
	CAPITAL OUTLAY		\$2,335,802.08
	TRANSFER OF FUNDS		\$491,000.00
	TOTAL		\$2,978,961.69

TOTAL DISBURSEMENTS:			\$25,748,737.29
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$10,992,722.27
SUPPLIES	\$691,183.21
OTHER SERVICES AND CHARGES	\$2,450,963.66
CAPITAL OUTLAY	\$155,193.40
OTHER DISBURSEMENTS	\$1,000.00
TRANSFER OF FUNDS	\$20,750.00

TOTAL **\$14,311,812.54**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$10,992,722.27
SUPPLIES	\$691,183.21
OTHER SERVICES AND CHARGES	\$2,450,963.66
CAPITAL OUTLAY	\$155,193.40
OTHER DISBURSEMENTS	\$1,000.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$14,311,812.54

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$12,779.78
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$522,441.92
Fund Total:			\$535,221.70
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$495,527.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$318,588.83
Fund Total:			\$814,115.83
626 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$7,179.27
Fund Total:			\$7,179.27
605 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED	\$2,457.97
Fund Total:			\$2,457.97
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-OTHER	\$5,637,151.79
	NO FUNCTION NEEDED	OTHER REVENUE	\$233,137.24
	NO FUNCTION NEEDED	INTEREST EARNED	\$57,074.00
Fund Total:			\$5,927,363.03
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$14,746.36
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$1,689,945.58
Fund Total:			\$1,704,691.94
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$1,054,209.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$320,000.00
Fund Total:			\$1,374,209.00
650 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$10,103.35
Fund Total:			\$10,103.35
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$24,321.88
Fund Total:			\$24,321.88
601 WATER UTILITY - OPERATING CASH	NO FUNCTION NEEDED	METERED-OTHER	\$3,416,244.02
	NO FUNCTION NEEDED	OTHER REVENUE	\$164,454.73
	NO FUNCTION NEEDED	INTEREST EARNED	\$37,800.81
Fund Total:			\$3,618,499.56
653 WASTEWATER REPAIR FEE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$67,460.08
Fund Total:			\$67,460.08
652 SEWER CSO PROJECT - 2004	NO FUNCTION NEEDED	INTEREST EARNED	\$29,422.17
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$8,569.00
Fund Total:			\$37,991.17
651 SWER MCIP TIF CASH	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$4,050.94

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Total:

\$4,050.94

Total REVENUES:

\$14,127,665.72

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
602 WATER UTILITY-BOND AND INTEREST	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$2,493.72
	GENERAL CATEGORIES	MISCELLANEOUS	\$41,839.85
			\$44,333.57
	Expense Category Total:		
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$300,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$165,663.71
			\$465,663.71
	Expense Category Total:		
	Fund Total:		\$509,997.28
603 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$1,691.20
			\$1,691.20
	Expense Category Total:		
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$28,883.97
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$2,788.85
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$597,865.51
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$403,797.00
			\$1,033,335.33
	Expense Category Total:		
	Fund Total:		\$1,035,026.53
605 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$101,046.80
			\$101,046.80
	Expense Category Total:		
	Fund Total:		\$101,046.80
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$1,348,536.32
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$644,226.22
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$121,129.09
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$637,098.79
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$772,184.01
	GENERAL CATEGORIES	INSURANCE-OTHER	\$33,855.16
	GENERAL CATEGORIES	MISCELLANEOUS	\$91,584.48
			\$3,648,614.07
	Expense Category Total:		
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$2,009,945.58
			\$2,009,945.58
	Expense Category Total:		
	Fund Total:		\$5,658,559.65
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$1,035,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$491,777.50

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$14,746.36
Expense Category Total:			\$1,541,523.86
Fund Total:			\$1,541,523.86
608 WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$23,708.73
Expense Category Total:			\$23,708.73
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$3,493.63
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$38,418.71
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$718,455.29
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$915,998.71
Expense Category Total:			\$1,676,366.34
Fund Total:			\$1,700,075.07
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$70,075.32
Expense Category Total:			\$70,075.32
Fund Total:			\$70,075.32
601 WATER UTILITY - OPERATING CASH	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$1,005,631.80
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$484,777.87
	GENERAL CATEGORIES	CHEMICALS	\$16,201.17
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$352,374.56
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$511,175.74
	GENERAL CATEGORIES	INSURANCE-OTHER	\$33,855.13
	GENERAL CATEGORIES	MISCELLANEOUS	\$112,558.93
Expense Category Total:			\$2,516,575.20
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$739,983.95
Expense Category Total:			\$739,983.95
Fund Total:			\$3,256,559.15
653 WASTEWATER REPAIR FEE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$21,127.25
Expense Category Total:			\$21,127.25
Fund Total:			\$21,127.25
652 SEWER CSO PROJECT - 2004	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$930,381.60
Expense Category Total:			\$930,381.60
Fund Total:			\$930,381.60
651 SWER MCIP TIF CASH	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$4,050.94
Expense Category Total:			\$4,050.94
Fund Total:			\$4,050.94
Total EXPENDITURES:			\$14,828,423.45

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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>
		WATER/SEWER	300001504401	\$0.00			\$2,149,356.65
		SEWER CSO 2004	657827622	\$0.00			\$202,392.41
		WATER CONSTRUCTION	1010460730	\$0.00			\$0.00
		CITY AP	300003000010	\$0.00			\$4,823,018.52
		NEW PAYROLL	1010697226	\$0.00			\$-23,370.48
		HUD RENTAL REHAB	41749	\$0.00			\$57,020.68
		REDEVELOPMENT DISTRICT	680007291	\$0.00			\$3,785.73
		UTILITY PETTY CASH/REFUND	00	\$0.00			\$986.02
		CDBG (FUND 478)	300002164188	\$0.00			\$57,614.89
		WATER/SEWER MM	1588004729	\$0.00			\$4,533,873.35
		CSO 2004 MM	1616725204	\$0.00			\$1,076,744.01
		CITY MONEY MARKET	1588004695	\$0.00			\$8,564,123.86
		REDEV CAP IMP MM	1831761067	\$0.00			\$146,591.53
		08 RIVERRACE CAP BOND	754469708	\$0.00			\$923.83
		08 RIVERRACE MM	2331609855	\$0.00			\$2,704,041.05
		08 S. GOSHEN TIF	754469716	\$0.00			\$21,150.31
		08 S. GOSHEN TIF MM	2331609863	\$0.00			\$2,451,140.64

Total CASH: **\$26,769,393.00**

Total Cash and Investments: **\$26,769,393.00**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$7,405,000.00	\$4,935,000.00	\$12,400,000.00	\$260,558.03
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$154,335.48
PRINCIPAL RETIRED DURING YEAR	\$605,000.00	\$300,000.00	\$1,035,000.00	\$332,658.62
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$6,800,000.00	\$4,635,000.00	\$11,365,000.00	\$82,234.89
INTEREST PAID DURING 2008 (FULL YEAR)	\$288,025.00	\$165,663.71	\$491,777.50	\$18,455.24

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL	\$67,178.00
TOTAL PAID TO LOCAL GOVERNMENTS	\$67,178.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$67,178.00

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,119,969.24
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$496,731.54
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$623,237.70
INTEREST PAID DURING 2008 (FULL YEAR)	\$39,596.19

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<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>
10.664	PUTTING TREES TO WORK	US FOREST SERVICE	\$9,680.00	230 FEDERAL GRANTS # 1	\$2,897.50	\$0.00
14-218	CDBG 2007	HUD	\$338,449.00	230 FEDERAL GRANTS # 1	\$121,104.16	\$121,104.16
14-218	CDBG 2008	HUD	\$360,000.00	230 FEDERAL GRANTS # 1	\$185,601.22	\$163,693.27
16-607	BULLETPROOF VEST PARTNERSHIP	JUSTICE	\$9,313.70	230 FEDERAL GRANTS # 1	\$223.00	\$223.00
1740	PARK FEMA GRANT	FEMA	\$266,899.23	230 FEDERAL GRANTS # 1	\$105,952.11	\$25,613.80
20-106	AIRPORT RUNWAY	FFA	\$1,231,666.00	230 FEDERAL GRANTS # 1	\$377,337.00	\$216,352.06
66-818	EPA HAZARDOUS SUBSTANCES	EPA	\$200,000.00	230 FEDERAL GRANTS # 1	\$21,796.85	\$21,796.85
66-818	EPA PETROLEUM	EPA	\$200,000.00	230 FEDERAL GRANTS # 1	\$36,551.02	\$36,551.02
66.818	GORDY CLEANUP	EPA	\$200,000.00	230 FEDERAL GRANTS # 1	\$6,539.49	\$6,053.25
66.818	OMNI CLEANUP	EPA	\$200,000.00	230 FEDERAL GRANTS # 1	\$6,539.49	\$6,053.25
66.818	STREET CLEANUP	EPA	\$200,000.00	230 FEDERAL GRANTS # 1	\$0.00	\$0.00
66.818	OMNI CLEANUP	EPA	\$200,000.00	230 FEDERAL GRANTS # 1	\$0.00	\$0.00
UNKNOWN	OPERATION E-TICKETS GRANT	JUSTICE	\$25,000.00	230 FEDERAL GRANTS # 1	\$22,510.91	\$22,510.91

(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 2008

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 2008

COUNTY: ELKHART COUNTY
 UNIT NAME: GOSHEN CIVIL CITY

ID: 20-3-305
 PAGE: 1

	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	206 AVIATION	217 DONATIONS
BALANCE, JANUARY 1	\$14,714,378.59	\$2,510,501.10	\$5,215,749.85	\$0.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$5,507.05	\$0.00	\$9,950.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$10,022.00
MACHINERY AND EQUIPMENT	\$145,313.00	\$182,295.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$150,820.05</u>	<u>\$182,295.00</u>	<u>\$9,950.00</u>	<u>\$10,022.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$14,865,198.64</u>	<u>\$2,692,796.10</u>	<u>\$5,225,699.85</u>	<u>\$10,022.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: ELKHART COUNTY
 UNIT NAME: GOSHEN CIVIL CITY

ID: 20-3-305
 PAGE: 2

	226 PARKING	230 FEDERAL GRANTS # 1	204 PARKS AND RECREATION	275 PARK DONATION
BALANCE, JANUARY 1	\$44,934.32	\$0.00	\$3,252,979.05	\$27,886.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$236,952.06	\$57,803.08	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$18,355.31	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,694.48</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$255,307.37</u>	<u>\$68,497.56</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$44,934.32</u>	<u>\$255,307.37</u>	<u>\$3,321,476.61</u>	<u>\$27,886.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: ELKHART COUNTY
 UNIT NAME: GOSHEN CIVIL CITY

ID: 20-3-305
 PAGE: 3

	218 CEDIT SPECIAL REVENUE	274 COURT FEES	610 ELECTRIC UTILITY SALE	402 CUMULATIVE CAPITAL DEVELOPMENT
BALANCE, JANUARY 1	\$655,821.65	\$17,057.34	\$0.00	\$607,745.04
<u>ADDITIONS:</u>				
LAND	\$144,959.38	\$0.00	\$90,138.84	\$0.00
INFRASTRUCTURE	\$66,852.57	\$0.00	\$0.00	\$0.00
BUILDINGS	\$119,700.13	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$147,185.01
CONSTRUCTION IN PROGRESS	<u>\$15,370.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$346,882.08</u>	<u>\$0.00</u>	<u>\$90,138.84</u>	<u>\$147,185.01</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$1,002,703.73</u>	<u>\$17,057.34</u>	<u>\$90,138.84</u>	<u>\$754,930.05</u>

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: ELKHART COUNTY
 UNIT NAME: GOSHEN CIVIL CITY

ID: 20-3-305
 PAGE: 4

	433 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	472 GENERAL IMPROVEMENT	480 TIF CAPITAL PROJECT	473 TIF KEYSTONE I
BALANCE, JANUARY 1	\$163,214.41	\$24,590.54	\$1,923,625.04	\$286,606.61
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$390,382.29	\$0.00
INFRASTRUCTURE	\$0.00	\$9,419.00	\$0.00	\$410,960.93
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$9,419.00</u>	<u>\$390,382.29</u>	<u>\$410,960.93</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$163,214.41</u>	<u>\$34,009.54</u>	<u>\$2,314,007.33</u>	<u>\$697,567.54</u>

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: ELKHART COUNTY
 UNIT NAME: GOSHEN CIVIL CITY

ID: 20-3-305
 PAGE: 5

	474 TIF KEYSTONE II	477 REDEVELOPMENT DISTRICT CAPITAL	476 TIF NORTH US 33	483 S. GOSHEN CAPITAL PROJECT 2008
BALANCE, JANUARY 1	\$132,442.00	\$412,923.99	\$0.00	\$0.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$1,927,436.95	\$0.00	\$493,703.19
INFRASTRUCTURE	\$237,739.90	\$0.00	\$13,723.58	\$1,672,587.58
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$128,162.90</u>
TOTAL ADDITIONS	<u>\$237,739.90</u>	<u>\$1,927,436.95</u>	<u>\$13,723.58</u>	<u>\$2,294,453.67</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$370,181.90</u>	<u>\$2,340,360.94</u>	<u>\$13,723.58</u>	<u>\$2,294,453.67</u>

(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 2008

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	PO BOX 195	ELKHART COUNTY	DALE WENTORF	574-537-1186	CDBG GRANT	\$2,730.83
		GOSHEN, IN 46527-0195					
35-0907750	GOSHEN CHAMBER OF COMMERCE	232 S. MAIN ST	ELKHART COUNTY	DAVID DAUGHTERY	574-533-2102	ECONOMIC DEVELOPMENT	\$50,000.00
		GOSHEN, IN 46526					
35-1011469	KIDS CARE	PO BOX 614	ELKHART COUNTY	SHARON SWIHART	574-533-4590	CDBG GRANT	\$9,685.00
		GOSHEN, IN 46527-0614					
35-1033735	BOYS _GIRLS CLUB OF GOSHEN	PO BOX 614	ELKHART COUNTY	KEVIN M. DEARY	574-534-5933	CDBG GRANT	\$5,700.00
		GOSHEN, IN 46527-0614					
35-1033735	BOYS _GIRLS CLUB OF GOSHEN	PO BOX 614	ELKHART COUNTY	KEVIN M. DEARY	574-534-5933	GENERAL FUND	\$3,000.00
		GOSHEN, IN 46527-0614					
35-1146723	WALNUT HILLS DAYCARE	1202 S. 11TH STREET	ELKHART COUNTY	CAROL MCCRORY	574-534-1881	CDBG GRANT	\$9,096.02
		GOSHEN, IN 46528					
35-1554538	LACASA OF GOSHEN, INC.	202 COTTAGE AVE.	ELKHART COUNTY	LARRY GAUTSCHE	574-533-4450	CDBG GRANT	\$76,153.49
		GOSHEN, IN 46528					

(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 2008

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>
35-1749398	MAPLE CITY HEALTH CARE CENTER	213 MIDDLEBURY	ELKHART COUNTY	JAMES GINGERICH	574-534-3300	CDBG GRANT	\$4,500.00
		GOSHEN, IN 46528					
35-1848884	FACE OF THE CITY/DOWNTOWN GOSHEN	PO BOX 575	ELKHART COUNTY	DAVID SWIHART	574-533-1171	ECONOMIC DEVELOPMENT	\$40,000.00
		GOSHEN, IN 46527-0575					
35-1969470	GOSHEN INTERFAITH HOSPITALITY NET	105 S. 3RD STREET	ELKHART COUNTY	TIM THERNE	574-534-2300	CDBG GRANT	\$2,165.08
		GOSHEN, IN 46526					
35-1973045	ECONOMIC DEVELOP CORP OF ELKHART CO	102 W. LINCOLN AVE.	ELKHART COUNTY	DORINDA HEIDEN	574-535-1002	ECONOMIC DEVELOPMENT	\$21,300.00
		GOSHEN, IN 46526					
35-2083894	U.S. 31 COALITION	ONE AMERICAN SQUARE	MARION COUNTY	DENNIS E. FAULKENBERG		ECONOMIC DEVELOPMENT	\$2,500.00
		BOX 82001					
		INDIANAPOLIS, IN 46282-0002					