



Goshen Common Council

6:00 p.m. September 21, 2021 Regular Meeting

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

Call to Order by Mayor Jeremy Stutsman

Pledge of Allegiance

Swearing in of Donald Riegsecker

Roll: Megan Eichorn (District 4) Julia King (At-Large) Donald Riegsecker (District 1)
 Doug Nisley (District 2) Gilberto Pérez, Jr. (District 5) Matt Schrock (District 3)
 Council President Brett Weddell (At-Large) Youth Advisor Adrian Mora (Non-voting)

Approval of Minutes – September 7, 2021 and September 10, 2021

Approval of Meeting Agenda

- I. **Ord. 5099 (1st Reading)** Ordinance for Appropriations and Tax Rates
- II. **Res. 2021-29** Approve and Authorize the Filing of a Petition for an Excess Levy Appeal
- III. **Ord. 5096 (2nd Reading)** An Ordinance of the City of Goshen, Indiana, authorizing the issuance and sale of bonds of the City for the purpose of providing funds to be used for the costs of the acquisition, renovation and construction of City administration buildings, office space and infrastructure, together with all necessary appurtenances, related improvements, equipment and incidental expenses in connection therewith
- IV. **Ord. 5097 (2nd Reading)** An Ordinance of the City of Goshen Appropriating the Proceeds of the General Obligation Bonds of 2021
- V. **Res. 2021-28** Approving a Written Order and a Determination Concerning the College Avenue Economic Development Area

Privilege of the Floor

Elected Official Reports

Adjournment



Minutes of the Common Council – Regular Meeting of Sept. 7, 2021

6:00 p.m. Council Chambers, Police & Court Building, 111 East Jefferson Street, Goshen, Indiana

Mayor Jeremy Stutsman called the meeting to order at 6 p.m. and led the Pledge of Allegiance

Present: Megan Eichorn (District 4), Julia King (At-Large), Jim McKee (District 1),
Doug Nisley (District 2), Matt Schrock (District 3), Council President Brett Weddell (At-Large), Youth Advisor Adrian Mora (Non-voting)

Absent: Gilberto Pérez, Jr. (District 5)

Council members Julia King/Jim McKee moved to approve the minutes of the Aug. 17, 2021 meeting as submitted. Motion passed 6-0.

Council members Megan Eichorn/Julia King moved to approve the agenda as submitted. Passed 6-0.

Privilege of the Floor

Mayor Stutsman asked council members if they wanted to set a time limit for Privilege of the Floor. Noting that the council set a 30-minute time limit at the Aug. 17 meeting, **Council member Doug Nisley made a motion that the council set a 15-minute limit for this meeting with a further limit of three minutes per speaker.** Nisley said after 15 minutes the council could assess whether there was a need to accept further public comment. **Council member Eichorn seconded the motion. Motion passed 6-0.**

Council President Brett Weddell said he would keep track of time for the speakers and reminded them to state their names and also print their names and their cities of residence on the sign-in sheet.

Glenn Null of Goshen said that today Elkhart County Commissioners held an “ugly meeting” at which the participants showed no respect for one other, nor for taxpayers, and there was no civility. Null thanked council members for being civil to each other. Null said he has written council members about the county government’s request for the City of Goshen to pay for a new sidewalk on the south side of the County Courthouse. Null said the county’s request was accompanied by a photograph showing the city/county property line. Null said he looked up his own property line and discovered that the sidewalk he paid \$800 to install actually is on the city’s property. Null asked if he was entitled to repayment with interest because the sidewalk isn’t on his property. Null said city taxpayers will need to pay 60 percent of the cost of the new sidewalk. Null said the county is not a business, but provides legally mandated services. Null said the city should tell the county to pay for the new sidewalk because the city already has paid for two of the new sidewalks around the Courthouse.



Theresa Sailor, a grant writer and educator with the city's Department of Environmental Resilience, informed council members that the department, in partnership with the public library, will be sponsoring a series of seven "zero waste" workshops this fall. Topics will include reducing the purchase of plastic materials and recycling. The workshop will include well-known authors. Sailor distributed cards promoting the workshops.

Robert Roeder of Goshen said he wanted to address a question, asked at the Aug. 17 council meeting, by Mayor Stutsman, about what some community members wanted the council to do about a youth drag show at a city park that had been canceled. Roeder said he spoke with Mayor Stutsman on Monday about the drag show, but no agreement was reached. Roeder said the council should have had a discussion in advance about Pride Week. Roeder also discussed the permit issued for the drag show. Roeder said the drag show proposal was outrageous. Roeder recalled the community's positive response when KKK members came to town. Roeder said perhaps there could be a similarly positive response now. Roeder said he has relatives who are police officers and he respects law enforcement, but he said Antifa is present in Goshen.

Loren Slabaugh of Goshen thanked council members for their service. Slabaugh said he was concerned about the "poison" being put into the city's drinking water in the form of fluoride. Slabaugh said the decision to add fluoride was made without the input of Goshen residents. Slabaugh said he was concerned about the neurological impacts of fluoride on people. Slabaugh said this isn't an issue of weighing health benefits vs. risks and then making a decision. Slabaugh said the city has no right to make such decisions and that the council should inform residents and let them decide whether they want to add or exclude fluoride from their water after weighing information.

Linda Hartman of Goshen said she wanted to address what the council should do about the canceled youth drag show. Hartman said that she wants the council to "protect the kinds," all those under 18. Hartman said there should be no more drag shows, nor other events encouraging children "to grow up faster." Hartman said she heard a "Satanic temple is coming to Goshen in February." Hartman said young people aren't capable of making decisions on complex issues and that their innocence should be protected. Hartman said she also wants the council to represent all people and not lift one group over another. Hartman said council members must decide whether they want to be social justice warriors or council members. Hartman said she would send the mayor information about making council meetings less volatile. Hartman also praised council member Jim McKee for his service. Hartman said she appreciates his ability to weigh all sides of issues. Hartman also said she was praying for McKee.

Jep Hostetler of Goshen said he lives at Greencroft and is 82 years old. Hostetler said he appreciates the opinions that have been expressed at council meetings, but said that there are other ways to view issues. Hostetler said he has seven grandchildren and two great-grandchildren. Hostetler said when they go to pre-school or school, he is delighted when they are required or asked to wear face masks because it protects them and he doesn't want them to get sick. Hostetler said when viewed from a Christian perspective, Scripture calls on people to protect each other. Hostetler said it is patriotic to care for one another. Hostetler said 45% of evangelicals – or 15% of the U.S. population – say they won't get vaccinated. Hostetler said that if these 45 million people were vaccinated, it would increase the country's herd immunity and reduce COVID-19. Hostetler said that is something all people should want. Hostetler said schools should encourage that face masks be used. Hostetler also said this shouldn't be a political issue. He said those not vaccinated are those suffering right now.



Mayor Stutsman asked about the time spent so far on Privilege of the Floor. Council President Weddell said 15 minutes had elapsed. Council member Nisley asked if anyone wanted to discuss something not previously discussed. Weddell said three audience members indicated an interest in speaking. Nisley said he would rather not hear more about critical race theory or gay pride. Three people still raised their hands.

Mayor Stutsman asked if it was OK to hear from the three speakers. Several council members agreed. Council member King reminded all that council rules state that individuals should not be singled out. King said that she has repeatedly spoken out against violence on the right and left. King repeated that she "condemns violence."

Ron Girardot of Goshen said he wanted to discuss an issue he knows the council cannot address, but he still would like to raise the issue. Girardot said that on Jan. 5, his wife had a child at Goshen Hospital. Girardot said he expected the birth to be expensive, but not \$16,000. Girardot said that his wife didn't have an epidural, only spent three hours from arrival at the hospital to birth and she only got a few stitches. Girardot said his wife was supposed to spend three nights at the hospital, but only stayed two nights. Girardot said the hospital sent a bill for \$16,000. Girardot said his insurance paid some of the bill, but he and his wife still owed \$9,000. Girardot said he would like the community to know about this bill and asked council members to tell others about this.

Mayor Stutsman congratulated Girardot on the birth of his daughter.

Jenna Crawford of Goshen shared with council members some quotes from primary and secondary sources challenging the statement that the United States has never been a Christian nation. Crawford said people have made this statement to the City Council and to the Goshen News. Crawford cited research by Professor Mark David Hall and quotes from Chief Justice John Marshall, John Adams, Jedidiah Morse, and Charles Carroll.

Pamela Weishaupt of Goshen said a recent storm toppled trees at two downtown homes. The yards have not been cleared of debris. She asked why the homeowner is not being required to correct these unsafe conditions.

She also asked why the homeowner is repeatedly allowed to maintain homes in such poor conditions. Weishaupt also said she would like to know if the city will continue to allow urban sprawl on agricultural land.

Mayor Stutsman said he is in the process of responding to Weishaupt. He apologized for the delay in his response about land use policies. The Mayor said that he has also reported the two homes Weishaupt mentioned, but explained that the process takes time.

Council President Weddell asked if the city still sends staff to mow lawns at homes with neglect and then send bills for the mowing to the homeowners. Mayor Stutsman said this is still done, but that city staff members are so busy they cannot do this as frequently as in the past.

Weishaupt said she understands the homeowner in question has been a problem for the city for many years, but that many of his homes have many violations. She asked if the City will follow up.

Mayor Stutsman said city staff would do so.

Lori Arnold asked whether the video recordings of council meetings would be posted online.

Emily Bush-Pearson of the city Clerk-Treasurer's Office said the issue is still under consideration. She also said audio recordings of council meetings are posted online as well as the minutes.



Lori Arnold said she would appreciate the video being posted online. Arnold said she also wanted to respond to the Mayor's question about what recent speakers at council meetings wanted the council to do about the canceled youth drag show. Arnold said she wanted the council to do the following: 1. Listen, be attentive when people are speaking at council meetings and don't respond to comments with facial gestures; 2. Reach out and listen to the concerns of residents; 3. Be honest and transparent; and 4. Be honorable and learn the truth. Arnold said the mayor and council members have made negative statements about her. Arnold also said Antifa is active in Goshen and that some citizens have been threatened and are living in fear. Arnold concluded, "Wake up, get informed, then take the appropriate actions needed."

Mayor Stutsman responded that Lori Arnold had just made numerous misstatements. He added, "Just because you want a story to be told doesn't make it true. And you keep putting words in my mouth and I'm sure you're putting words in council members' mouths because I've never heard any of them say that, nor have I ever said any of that to any council member."

Mayor Stutsman closed the Privilege of the Floor at 6:37 p.m.

1. Presentation by Director of Environmental Resilience Aaron Sawatsky Kingsley about solid waste disposal

Director of Environmental Resilience Aaron Sawatsky Kingsley presented information on solid waste in the City of Goshen. As a part of implementing its Climate Action Plan, the Department of Environmental Resilience (DER) is exploring opportunities for the city to reduce emissions, reduce expenses and adapt to a changing economy.

Using a PowerPoint presentation, Kingsley said solid waste is a growing problem in Goshen. Earlier this year, he said the city received a state grant for \$20,000 for an education program to increase public knowledge about recycling and waste reduction.

Kingsley said that solid waste costs are increasing for the city. In 2020, the city generated 12,694 tons of trash hauled to the landfill at a cost of \$1.4 million compared with 9,602 tons of waste generated and a \$783,450 disposal cost in 2014. He said the amount of trash generated per household also is increasing.

Kingsley said the current trash hauling services contract will end on April 30, 2022. If re-bid today under the same terms as present, Kingsley said the city's cost would be expected to increase between \$304,295 and \$623,490.

Kingsley said the city could increase the amount of its recycling, noting that about 1,140 households currently are paying for curbside recycling and that as much as half of waste generated could be recycled. However, he said Elkhart County government officials have indicated they no longer want to manage Goshen's five drop-off recycling locations.

Kingsley presented four options to reduce or slow the generation of solid waste and stabilize disposal costs: 1) Go to a metered trash service, such as one 96-gallon cart per household per week, which would reduce the quantity of trash collected and pick-up fees; 2) charge trash fees, although this would not reduce the costs or the volume of trash; 3) implement a tax-supported recycling program to reduce trash and help fill the gap for the loss of recycling drop-off sites; and 4) a combination of these, such as go to a metered trash service combined with a curbside recycling program. This option would reduce trash volume by collecting up to 48% of trash through recycling and provide needed and desired recycling for local residents.



Kingsley said all four options would generate savings for the City, but that the fourth is the best with the greatest benefits and the largest reduction of solid waste. He said action is needed because the city "is on an unsustainable trajectory, both financially and ecologically, because we're paying more and we're producing more trash."

Kingsley concluded, "This is the slow building issue and problem. It's not a disaster yet, but it's the kind of thing that becomes a disaster. And it would be better for us to have some of these conversations, difficult as they will be, sooner than later so we can save ourselves money and reduce the kind of degradation that we're participating in."

Council member Nisley asked Kingsley if the increased numbers of people staying home because of the pandemic prompted the increase in solid waste generated. Kingsley said it's not known how big a factor that might be.

Mayor Stutsman said more waste was being generated before COVID-19, which is why this issue is so important. The Mayor said he hopes a trash fee can be avoided, but even if it is enacted, he believes the city could heavily subsidize it. And if residents can increase recycling, the mayor said, that can slow solid waste increases and perhaps eliminate the need for trash collection fees. The Mayor said his family of four only generates one bag of trash per week because of good recycling and composting. The Mayor said even people who don't care much about recycling for environmental reasons can help the city save money by recycling.

Youth Advisory Mora asked how much city residents currently pay for recycling. Kingsley said they are paying between \$60 and \$120 per year. Council member King said many people pay just \$5 per month.

Mayor Stutsman said some council members previously asked what the cost would be if the city took over trash disposal. The mayor said the cost can be calculated, but the up-front costs would be considerable with each truck costing as much as \$350,000. The City would also have to pay staff and other expenses.

Council member Eichorn said that during a recent visit to the county recycling facility, staff indicated that Goshen recycles more than Elkhart. She said much of the volume comes from Goshen residents. Eichorn encouraged other council members to visit the facility. Among other things, Eichorn said she learned pizza boxes are recyclable.

Kingsley agreed that a trip to the facility would be worthwhile. He said many manufacturers in Elkhart County are using recyclable materials and it's great that Goshen residents are doing such a good job recycling.

Council member King thanked Kingsley for the research and the education provided through his presentation. King said she believes local residents would consider it a worthwhile challenge to reduce their trash disposal rate and increase recycling. King said that she believes greater public education would be helpful.

Mayor Stutsman said that the upcoming city budget will include higher proposed expenditures for public education.

2. Public hearing on Ordinance 5094 (1st/2nd Reading): Additional Appropriations

Mayor Stutsman opened the public hearing on Ordinance 5094, briefly described its purpose and asked if anyone in the audience or participating via Zoom wanted to comment. No one asked to speak, so the Mayor closed the hearing and asked that the ordinance be introduced. Council President Weddell asked the Clerk-Treasurer to read Ordinance 5094 by title only, which was done.

Weddell/Nisley moved for passage of Ordinance 5094 on a First Reading.



Ordinance 5094 would appropriate more money than the amount appropriated in the current year's budget. It would appropriate \$500,000 from the General Fund to the Rainy Day Fund (to be enacted by Council Resolution 2021-27) and appropriate \$30,000 from the Economic Development Income Tax Fund to the Goshen Chamber of Commerce.

Mayor Stutsman said many communities have rainy day funds, but don't build or protect them. The Mayor said Goshen is fortunate because it has multiple funds – savings accounts for rainy days.

The Mayor said that because of those good reserves, over the past six years, the City has not used its rainy day fund despite economic downturns, floods, extreme cold and even the COVID-19 pandemic. The Mayor said he told Council member McKee, a long-time proponent of the rainy day fund, that he would neither actively support nor oppose the proposed appropriation of \$500,000 for the rainy day fund.

Council member McKee said the city used to withdraw funds from the rainy day fund during past dips in revenue, but has not made it a practice to restore those funds. McKee said that now that the city's economic circumstances have improved, the council should rebuild the rainy day fund. McKee said the city once had \$3.1 million in the fund.

The Mayor said if the appropriation was approved, the rainy fund would increase to \$2.6 million.

McKee said the county has more than \$20 million in its rainy day fund.

King asked if council members would support lowering the appropriation to \$300,000. Eichorn said she would support that reduction. Nisley said he would not. Council President Weddell said he would support a \$500,000 appropriation, noting funds could be withdrawn if needed. King said she would not make a motion to reduce the appropriation.

Mayor Stutsman asked if anyone in the audience wanted to speak on the matter. No one did, so **Mayor Stutsman called the question. On a voice vote on First Reading, Ordinance 5094 passed 6-0.**

Council members granted Mayor Stutsman unanimous consent to proceed to the Second Reading of Ordinance 5094.

Mayor Stutsman asked that Ordinance be introduced on a Second Reading. Council President Weddell asked the Clerk-Treasurer to read Ordinance 5094 by title only, which was done.

Weddell/King then moved for passage of Ordinance 5094 on a Second (and final) Reading.

Mayor Stutsman asked if there were any questions or comments from the council or audience. No one asked to speak. Council members responded that they were ready to vote. **On a voice vote, Ordinance 5094 passed 6-0.**

3. Council Resolution 2021-27: Transfer of \$500,000 to the Rainy Day Fund

Mayor Stutsman called the agenda item and Council President Weddell asked the Clerk-Treasurer to read Council Resolution 2021-27 by title only, which was done.

Weddell/McKee moved for passage of Council Resolution 2021-27.

Council Resolution 2021-27 would transfer \$500,000 of the City of Goshen's unobligated cash balance from 2021 in the General Fund to the city's Rainy Day Fund.



The amount to be transferred does not exceed ten percent (10%) of the City's total annual budget adopted under Indiana Code § 6-1.1-17 for the current year, is not from a debt service fund, and the transfer is not otherwise prohibited by law. Upon approval of the resolution, the transfer to the Rainy Day Fund would be reported to the Department of Local Government Finance.

Asked by the Mayor, if there were any council comments on the resolution, Nisley thanked McKee for continuing to advocate for appropriations to the rainy day fund. Mayor Stutsman said that over the past year he asked council members if they wanted to appropriate additional funds to the rainy day fund and no one else asked to do so.

Mayor Stutsman asked if any member of the public cared to comment.

Glen Null of Goshen said he supports the "rat holing" of money. He said the rainy day fund has been beneficial to the city, especially when economic times are tough. Null said this can also be a good example for residents.

Mayor Stutsman said the council has done a good job managing its resources.

Hearing no further questions or comments, **Mayor Stutsman asked the Clerk-Treasurer for a roll call vote on the final passage of Council Resolution 2021-27. Council members Eichorn, King, McKee, Nisley, Schrock and Weddell all voted yes and the motion passed 6-0.**

4. Ordinance 5095 (1st/2nd Reading): Authorizing preapproved payments for certain expenses

Mayor Stutsman called the agenda item and Council President Weddell asked the Clerk-Treasurer to read Ordinance 5095 by title only, which was done.

Weddell/Eichorn moved for passage of Ordinance 5095.

In accordance with Indiana Code § 36-4-8-14 and subject to subsequent City board approval, Ordinance 5095 would authorize the City's fiscal officer to pay claims, as invoices or bills for the expenses are received prior to allowance by the board, for 17 general categories of types of expenses. State law allows the City Council to adopt an ordinance to authorize the fiscal officer to make claim payments in advance of board allowance when necessary for certain general categories of types. Ordinance 5095 lists the 17 general categories of types of expenses. According to Ordinance 5095, each payment of expenses authorized pursuant to this ordinance must be supported by a fully itemized invoice or bill for the claim, and be audited and certified as true and correct by the fiscal officer. In addition, the City board having jurisdiction over the allowance of the claim shall review and allow the claim at its next regular or special meeting following the preapproved payment of the expense.

City Deputy Clerk-Treasurer Jeffery Weaver provided a brief explanation of Ordinance 5095. In response to questions, Weaver explained that claims would only be paid after they were authorized and that the Board of Works or City Council would always be informed of the payments.

Mayor Stutsman asked if any member of the public wanted to comment on the ordinance. No one asked to speak, so **Mayor Stutsman called for a voice vote on the First Reading of Ordinance 5095. Motion passed 6-0.**

Council members granted Mayor Stutsman unanimous consent to proceed to the Second Reading of Ordinance 5095. Council President Weddell asked the Clerk-Treasurer to read Ordinance 5095 by title only, which was done.



Weddell/Eichorn then moved for passage of Ordinance 5094 on a Second (and final) Reading.

Mayor Stutsman asked if there were any questions or comments from the council or audience. No one asked to speak. Council members responded that they were ready to vote.

On a voice vote on the Second Reading of Ordinance 5095, the motion passed 6-0.

5. Ordinance 5096 (1st Reading): An Ordinance of the City of Goshen, Indiana, authorizing the issuance and sale of bonds of the city

Mayor Stutsman called the agenda item and Council President Weddell asked the Clerk-Treasurer to read Ordinance 5096 by title only, which was done.

Weddell/Nisley moved for passage of Ordinance 5096.

Ordinance 5096 sets forth the background, rationale, terms and conditions for authorizing the issuance and sales of the City for the purpose of providing funds to be used for the costs of the acquisition, renovation and construction of City administration buildings, office space and infrastructure, together with all necessary appurtenances, related improvements, equipment and incidental expenses in connection therewith.

Based upon the advice of the consultants for the City on the Project, the council has determined that the estimated cost of the Project and the incidental expenses necessary to be incurred in connection with the Project and with the issuance of the bonds to finance the Project will be in an amount not to exceed \$3,500,000. The Project would be financed by the issuance of general obligation bonds in an amount not to exceed \$3,500,000.

Mayor Stutsman stated that a public hearing was required before passage of Ordinance 5096 and that it will be held at the council's next meeting, on Sept. 21. So, only the First Reading would be conducted now.

Jason G. Semler, a partner with BakerTilly, provided an overview, background and context of the proposed bond measure. Semler said the bond was for a maximum of \$3.5 million and would mature no later than 2033. It will replace a bond that matured earlier this year, so the new bond would replace it and there would be no increase in the tax rate. Semler said it's anticipated the bond would be paid in nine years.

Mayor Stutsman said city staff members are assessing the best way to move forward to meet the city's needs for office space as well as for the Police Department.

Council members discussed the purpose of the previous bond, and the Mayor said he would bring that information back to the council. The Mayor also stated that the council will eventually appropriate the funds and will be advised how the funds are used. In response to a question from King, Semler said BakerTilly will inform the council on the eventual impact of the new bond on the city's bond rating.

Hearing no further questions or comments, **Mayor Stutsman asked for a roll call vote on the First Reading of Ordinance 5096. Council members Eichorn, King, Nisley, Schrock and Weddell all voted yes. McKee voted present. The motion passed 5-0 with one council member voting present.**

6. Ordinance 5097 (1st Reading): An Ordinance of the City of Goshen Appropriating the Proceeds of the General Obligation Bonds of 2021



Mayor Stutsman called the agenda item and Council President Weddell asked the Clerk-Treasurer to read Ordinance 5097 by title only, which was done.

Weddell/McKee moved for passage of Ordinance 5097.

Ordinance 5097 would ordain and authorize an appropriation in an amount not to exceed \$3,500,000 to be applied on the costs of the Project and the incidental expenses incurred in connection therewith and on account of the issuance of bonds therefore. It also specifies that the funds to meet said appropriation be provided out of the proceeds of the Bonds in an amount not to exceed \$3,500,000 heretofore authorized; that said appropriation be in addition to all other appropriations provided for in the existing budget and tax levy for the current year. The bond issuance would be to provide for the cost of the acquisition, renovation and construction of City administrative buildings, office space and infrastructure, together with all necessary appurtenances, related improvements and equipment ("Project") and the incidental expenses in connection therewith.

King asked how the council can appropriate funds before the bond measure has been approved.

City Attorney Bodie Stegelmann stated this was the First Reading of Ordinance 5097 and that the Second Reading would take place after a public hearing on the bond ordinance. Stegelmann said Ordinance 5097 would only be considered after the passage of Ordinance 5096.

Jason G. Semler said that even if an appropriation was approved this year, state law would require that the council approve another appropriation in 2022.

Council members engaged in further conversation about moving forward with a First Reading tonight or delaying consideration. Ultimately, the council decided to proceed.

Mayor Stutsman asked if any member of the public cared to comment. No one asked to speak.

Hearing no further questions or comments, **Mayor Stutsman asked for a roll call vote on the First Reading of Ordinance 5097. Council members Eichorn, King, Nisley, Schrock and Weddell all voted yes. McKee voted present. The motion passed 5-0 with one council member voting present.**

7. Ordinance 5098 (1st/2nd Reading): Approving the Transaction of Lease/Purchase Agreement for a Combination Sewer Truck and Lease Document

Mayor Stutsman called the agenda item and Council President Weddell asked the Clerk-Treasurer to read Ordinance 5098 by title only, which was done.

Weddell/King moved for passage of Ordinance 5098.

Ordinance 5098 would authorize the financing of a new combination sewer truck through U.S. Bancorp Government Leasing and Finance, Inc. The city's Utilities Department is purchasing a new combination sewer truck for \$486,155.00 and wishes to finance \$401,755.00 through U.S. Bancorp Government Leasing and Finance, Inc. Under the terms of the Lease/Purchase Agreement attached to and made a part of this resolution, the city would make five annual payments of \$83,245.00 at an interest rate of 1.53% with the first payment due Jan. 9, 2022.



Council member Schrock asked if this was a lease or purchase. Director of Public Works and Utilities Dustin Sailor said the city would be entering into a lease agreement and make payments, but would own the truck at the end of the lease. Asked by Weddell about the delivery date, Sailor said it should arrive before the end of the year. Sailor said the new truck should last for 11 or 12 years.

Hearing no comments from the public or further questions or comments from the council, **Mayor Stutsman asked for a voice vote on the First Reading of Ordinance 5098. Motion passed 6-0.**

Council members granted Mayor Stutsman unanimous consent to proceed to the Second Reading of Ordinance 5098. Council President Weddell asked the Clerk-Treasurer to read Ordinance 5098 by title only, which was done.

Weddell/Eichorn then moved for passage of Ordinance 5098 on a Second (and final) Reading.

Hearing no further comments from the public or the council, **Mayor Stutsman asked for a voice vote on the Second Reading of Ordinance 5098. Motion passed 6-0.**

8. Appointment of new Council member to Plan Commission

Council President Weddell said the council needed to appoint a new council member to the city Plan Commission to replace Council member Jim McKee who was stepping down from the council after tonight's meeting. The current Plan Commission term began January 2020 and ends December 2023. Weddell said two council members – King and Nisley – indicated an interest in serving on the commission and a third council member also indicated an interest if the Plan Commission meetings were held at a different time. Weddell opened the floor for nominations.

Council member Eichorn nominated Council member King to be appointed to serve on the Plan Commission. King accepted the nomination. Council member Schrock nominated Council member Nisley. Hearing no further nominations, Weddell closed the nominations.

Mayor Stutsman noted that in case of a tie vote, he would normally be the tie-breaker. But the Mayor indicated in case of a tie, he would rather wait for Council member Gilberto Perez to be present for the vote because the position is a council appointment and not a mayoral selection.

The Mayor asked City Attorney Bodie Stegelmann whether any state statutes required the council to have an appointee in place for the next Plan Commission meeting or if it would be acceptable to not have the council appointee present for the next meeting. City Attorney Stegelmann said he is unaware of any such statute. He said if McKee is no longer a council member, his appointment would terminate rather than continue. And if no council member was appointed tonight, the position would be vacant until a new appointment.

Mayor Stutsman asked council members if they would want him to break a tie or refrain from voting and delay a vote until the next council meeting. King and Weddell said it would be better for Stutsman to not break a tie.

Council members then welcomed statements about the candidates.

Eichorn said that while she appreciated what Nisley would bring to the position, and that both are qualified, she said the city has 84 people serving on boards and commissions and 22 – or 26% -- are women. Of those serving on economic development, planning and zoning, 16% are women.



Eichorn said that while both candidates are qualified, it would be nice to appoint a woman because the Plan Commission has just one female. Eichorn said two or three advisory boards have no females and it's been difficult to get women involved in local government. Eichorn said King has the time and wants to be involved. So, Eichorn said diversity should be considered by the council.

Weddell thanked Eichorn for her comments and noted that the council is responsible for 14 appointments and of those appointees, six are women.

Schrock said both candidates are qualified.

King and Nisley both said they would like to serve on the Plan Commission.

Council President Weddell asked the Clerk-Treasurer to conduct a roll call vote and ask each council member – King or Nisley – who they would prefer be appointed to the Plan Commission.

The Clerk-Treasurer called the roll: Eichorn voted for King, King voted for King, McKee voted for Nisley, Nisley voted for Nisley, Schrock voted for Nisley and Weddell voted for Nisley. Results: Nisley, 4 and King, 2. Nisley won the appointment to the Plan Commission.

Elected Official Reports

Council member King reported that Council member Nisley had just been appointed to the Plan Commission. Council member Nisley thanked King and thanked McKee for his service. McKee said both candidates were qualified.

Nisley thanked McKee for the time he put in for the city and for his wisdom, leadership and calm approach.

Mayor Stutsman told McKee he has appreciated McKee for his service and friendship. He wished McKee the best for his future and in dealing with his current medical issues.

Weddell said McKee has been "a rock" he has leaned on. Weddell offered his support to McKee and his spouse, Angie McKee.

McKee said he was unaware he had a health issue when he resigned. He said he has been diagnosed with a brain aneurism, but isn't too worried about it. McKee said, "If it's time for me to punch the clock, I'll do it."

Schrock thanked McKee for helping him adjust to the council.

King offered her thanks and appreciation to McKee for his service...

Eichorn also thanked McKee for his service and for the perspective he brought to the council.

The Mayor said a plaque and key to the city was being prepared and would be awarded to McKee at a later date.

McKee said that he appreciated the Mayor's friendship as well as his own family and noted he had only missed three Tuesday meetings in the past 10 years – twice because he was in the hospital. McKee said he appreciate his wife and family for their support.

Clerk-Treasurer Aguirre expressed his appreciation to McKee's spouse, former Clerk-Treasurer Angie McKee, for the support she has provided to Council member McKee over the years. Aguirre said he attended the Indiana Chamber of Commerce's banquet when Goshen was honored as city of the year and took a photo of Jim and Angie.



Aguirre said he posted the photo on Facebook and that it was one of the best-liked photos for the McKees that year. Aguirre also said he appreciated that Angie McKee congratulated him on his appointment as Clerk-Treasurer.

McKee/Nisley moved to adjourn the meeting.

Mayor Stutsman declared the meeting adjourned at 7:44 p.m.

APPROVED:

Jeremy P. Stutsman, Mayor of Goshen

ATTEST:

Richard R. Aguirre, City Clerk-Treasurer



MINUTES OF EXECUTIVE SESSION

Goshen Common Council

9 a.m., Friday, September 10, 2021

Chamber of Commerce, 232 South Main Street, Goshen, Indiana

Call to Order: Mayor Jeremy Stutsman called the meeting to order at 9:05 a.m.

Present: Megan Eichorn (District 4) Julia King (At-Large)
Doug Nisley (District 2) Gilberto Pérez, Jr. (District 5) Matt Schrock (District 3)
Council President Brett Weddell (At-Large)

Absent: The District 1 position (formerly held by Jim McKee) was vacant at this time

Summary: Pursuant to the provisions of the Open Door Law and Indiana Code 5-14-1.5-6.1(b)(2)(D), the City of Goshen Common Council met in executive session on Friday, September 10, 2021, 9:00 a.m. at the Chamber of Commerce, 232 South Main Street, Goshen, Indiana and discussed the possible purchase or lease of real property.

Council President Weddell/Council member King moved to adjourn. Passed 6-0

Mayor Stutsman adjourned the meeting at 10:47 a.m.

APPROVED: _____

Jeremy P. Stutsman, Mayor of Goshen

ATTEST: _____

Richard R. Aguirre, City Clerk-Treasurer



Jeremy P. Stutsman, Mayor

CITY OF GOSHEN

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Budget Letter for 2022

September 15, 2021

Council President Weddell and Council Members,

This year will represent the earliest the budget has been submitted to the Goshen City Council since I have been elected in the City of Goshen. Each year we work to get this done earlier in order to allow the council more time with the budget in hand. This year also will represent the third Clerk-Treasurer I have had the pleasure to work with in getting a budget submitted to the council. Each time we have a change in the Clerk-Treasurer position, there is a need for all of us to relearn how we communicate and work effectively together. CT Richard Aguirre has been doing a great job of working to catch up with our processes and the needs of his office. As we have in past transitions I expect we will find something we missed in the budget as we move into 2022. The items missed in the past have been easy to fix and I believe we have identified the correct procedures to limit mistakes like these from happening.

The City of Goshen is in a unique position of having the largest cash balances we have had in decades. Throughout this document I will explain how this came about and why I believe we need to start spending more money to help bring some of the balances back down. At the end of the day we are responsible for millions of tax dollars each year. We must continue to be fiscally responsible and keep our community in a position where we are prepared for hard times. At the same time, we do not want to save too many of the tax dollars. I believe it is also irresponsible to continue building on cash balances during times we are already well prepared for the bad times.

We need to remain cognizant of adding too many ongoing yearly expenses. If we take our yearly expenses higher than our income each year we will find that our cash reserves will deplete over the years and we will be left in a position of having to either cut major

services, wages or staff to right the ship. I do not want to risk ever having to choose which staff we can no longer afford and want to avoid cutting any of the services our community has come to rely on.

We are in a position to add dollars to the budget for more one-time expense items. This would include purchasing equipment, needed renovations/expansion to city offices, and adding money to lines to help catch up on needed community projects. We have money to bump up the amount we place into ongoing initiatives. We may inflate these lines for a set number of years and bring them back down as our reserves hit our desired safety net level.

A little history

Over the last 13 years Goshen has seen its ups and downs. In 2008 we experienced the Great Recession, which affected the City's budget and recovery for a number of years. After this recession, it took over a decade for our assessed value to fully recover. During 2010 tax caps were implemented by the State, which to date have removed over \$38 million from our City budget. As our assessed value continues to rise, the amount removed from our City budget each year diminishes. 2014 was the year we lost the most to circuit breakers at \$4.507 million as compared to the estimate for 2022 of \$2.669 million.

During this time the City's cash reserves allowed us to continue moving forward and continue offering the services our community has come to expect. We were fortunate to be prepared for something we did not know was coming.

In 2018 we experienced the worst flood on record. This natural disaster cut our town in half, closed four out of five of our river crossings, caused mass evacuations from flooded areas of those in danger, left residents without electricity and heat. This event also caused an extreme amount of overtime and stress on the City staff among others in our community. We came together to help others. We were again prepared because we had rebuilt our cash balances that were utilized during the Great Recession and we were able to cover the extra costs that were caused by another unknown.

One year later, our community faced the coldest winter on record. Wind chills as low as minus 50 degrees placed our most vulnerable residents in a life-and-death situation. This closed our city, schools and many businesses. Our City staff was ordered to stay inside unless there were

emergencies they needed to attend to and we limited them to 15-minute rotations to keep them out of harm's way. This caused significant issues within our community and to our infrastructure. As in our past, we were prepared to deal with the issues that arose and were able to cover our costs. We were prepared for yet another unknown.

COVID-19 and its effects in 2020 and 2021 has proved to be one of the biggest unexpected events that we as elected officials and as a community have had to find our way through. We were expecting our income to drop dramatically in 2021 due to the economic shut down during the pandemic. We were ready to continue serving this community. We had the cash balances and we made the hard decisions that would further protect the 2020 budget to prepare for the suspected losses in 2021; we will have spent far less than we had planned to spend when we developed the 2020 budget. By adjusting to what we were seeing we have also helped to minimize the need for using our cash balances. We ended up spending only 80% of the 2020 budget in attempt to prepare for the State's estimated losses. In the Spring of 2021 we realized the budget shortfalls we were warned of were minimized. Due to our preparedness and to suffering much lower losses we have built cash balances in the neighborhood of 135%. This is why we have money to spend over the next couple of years.

The State of Indiana suggests communities have between 15% (two months) and 50% (six months) cash reserves on hand. When I took office in 2016 the City was sitting with just under 25% (three months). This amount got us through the recession and the City was able to rebuild back to the 25%. After I restructured how we budget, we were able to build up to the 50% cash reserves in just a few short years and during this time we also managed our way through the 2018 flood. As stated above, due to the changes in the 2020 budget we are now sitting with 135% (just over 16 months) cash reserves.

My administration has presented both balanced and funded budgets to the council since 2016. Each and every year we spent less than we brought in as a way to respect and honor the tax payers of our community (this includes all additional appropriations). We have proven time and time again that we protect the budget always aiming for only using 95% of what is budgeted. We are prepared for future disasters and unknown issues and at the same time we need to be not only passing funded budgets but also spending these budgets.

Developing the 2022 Budget

As we started looking at the needs of our community for not only 2022 but also looking out to 2025, we realized a change in thought and change in process is needed. The Goshen City Council will receive our standard cash flow report from Baker Tilly. This is the report we receive every year that gives a detailed look at the results of our budget and how the cash balances will be affected. This report operates under the assumption that we will spend 100% of our budgeted monies (which we never actually do). In an effort to gain a longer-term view of our decisions we will be putting together a cash flow document that will look out 5 years. This will set the stage for future leaders to know better where things were headed when they take over. This will help better share our vision as we move forward together. I expect this new report to be ready near the end of 2021 or beginning of 2022.

Department Heads and I used our standard process to set the budget needed and then discuss areas where we can reduce and areas we need to grow. We always want to make sure we do our due diligence before bringing a budget to the council and the community.

This budget strategically starts using some of our cash balances to help reach into areas we have not been able to touch in the past. We will be looking at more projects of repaving interior neighborhood streets, upgrading current neighborhood parks by adding new features, looking at new ways to rebuild from blight caused by slumlords, creative ideas to bring new housing to Goshen, ways to save on current expenses through new programs (i.e. trash pickup and recycling coming together). Building on our wayfinding system for the city, ensuring our public safety is operating with the needed equipment upgrades, building on our communications with our businesses and residents, improving our website, tracking our assets better and looking into new ideas to build a better Goshen.

It will be important as we move down this path that we keep an eye to our cash balances protecting the 50% (six month) line. I would like to set this as our new standard. We may from time to time dip below 50% but only when we have a plan to rebuild it within a reasonable amount of time. By doing so we will help to manage our risks and build an even stronger and more efficient budget that our community can continue to rely on through the next decade and beyond. This also will help to continue protecting our Rainy Day Fund.

Highlighted changes by Department/Fund

A few key points to keep in mind:

- Some department budgets will look like they grew drastically within the employee lines. This is due to changes in how we manage our split employees. Split employees are those who are paid by both civil city and utilities lines. A good example of this change happens in the budgets of the Mayor's Office, City Council and Engineering just to name a few. In the past a set percentage (30%-70% depending on the position) of the wages of a split employee would be in the civil city budget and a set percent would be in the utility budget. These employees received checks from both entities. To streamline this process, we now pay these employees from civil city and the utilities department reimburses the city a few times a year. This saves on per-check costs and staff time. These changes reflect a nearly \$1 million increase that is reimbursed.
- The majority of the additional dollars for new projects will be found in the Board of Works budget, PSLOIT and EDIT.
- The new trend we are starting is spending down our cash balance only during years where they are over the 50% line. This does not mean this amount of money will be budgeted every year and we will keep a very close eye to ensure we don't over spend just as we have for many years already.
- Raises for all City staff are figured at 3.5% (except GPD sworn officers)
- Most department budget increases are due to raises and other employee expenses.
- The wage study has begun, we should have the results in early 2022.

1. Community Relations Commission

- a. I am proposing that we take our CRC director from part-time to fulltime. While this doesn't double the salary, it does trigger health insurance and some other fulltime benefits. This position has proven to be beneficial to growing the CRC board which is just starting to come together again after COVID. Our CRC director has also been able to help individuals as housing questions and community disagreements come in. This will help us respond quicker to those who have needs that the city hasn't been able to traditionally participate in, a big piece of this is helping to connect those in need with existing agencies and resources. As a way to help with the additional expense the CRC will be carrying over a significant portion of their budget from 2021. As of now, the CRC has only spent \$7,813.14 of their \$49,220.00 budget.

- b. This budget jumps from \$40.2K to \$104K. The bump to full time is a portion of this additional amount but we also have added money to lines to help with events and community gatherings. If the council has any issues with this we can cut back on some of the services line but I would like to keep the full-time staff in place.

- 2. Mayor
 - a. A large bump happened in the payroll line in 2021 due to the split employee change and another large bump will happen in the 2022 budget as we have added the Deputy Mayor position to these lines. You will see a decrease in the lines that paid the Community Development Director position in the past because this is now a vacant position.
 - b. Offices expenses and travel expenses were also increased to cover the large staff size of this office.

- 3. Clerk-Treasurer
 - a. Again, there is a large increase in 2021 for split employees and again in 2022 due to the new grants manager position the previous CT instituted.
 - b. The money for new time systems and INCODE upgrade are found in BOW lines.

- 4. Legal
 - a. Legal saw the split employee jump and another jump for 2022 in the employee lines. We have come to our final contract year with Larry Barkes. When Larry moved from Department Head and Bodie Stegelmann was appointed we were going to double up on attorneys for three years to get ahead. The thought was we would then revert back to one attorney. We have found the city is only getting busier and busier each year. We have outgrown the State of Indiana for the last three years. We would like to keep two attorneys on staff. In an effort to get started with training ahead of 2023 we have budgeted for the hiring of another fulltime attorney. Starting this in January of 2022 allows this attorney to take over pieces like City enforcement, contracts and bids while having past knowledge alongside for training and history. This also allows Bodie more time to focus on other items. It sets the stage for a seamless transition in 2023 when we will only have the two city attorneys.

- b. We are still working to figure out office space but that is just a temporary issue.

5. Board of Works

- a. Employee lines jumped as we moved from a three-member board to a five-member board. This was done to add more voices and build on transparency.
- b. Professional Services was bumped by \$60K to help with costs of additional projects.
- c. Emergency Supplies was budgeted at \$500K but this money will only be used if we are under a state of emergency. This is pre-budgeted contingency money. This money will never be transferred to another line without the consent of the council.
- d. Trash Collection was raised by \$500,000 to implement new changes that should result in the decrease of this line in the future. This also will cover the increased cost for our trash contract.
- e. Property Acquisition Line has not been budgeted for over a decade. I am requesting this line to be set at \$1 million. Staff and I want to find ways to attack blight in neighborhoods due to slumlords, as well as find ways to hopefully better set the stage for new housing development. Please note: budgeting this money is only the first step in spending it. The council will have to approve each and every purchase. This line preps us if opportunities come up and council still has complete control if we decide to grab any of those opportunities. We may find this amount is a drop in the bucket. While the goal is to tackle the two items mentioned we may find that we can only tackle one.
- f. Capital Projects was raised by \$200,000 to assist in new project expenses.
- g. Other Equipment was lowered by \$800,000 as we should be all set with the additional appropriation passed a month or so ago.

6. Engineering

- a. This department saw a few changes in 2021. The employee lines were affected by the split salaries and we added a storm water coordinator, GIS Tech, and shifted an inspector to a CAD Tech. In 2022 two additional changes are being requested. Goshen PD has been utilizing a part-time IT position which hasn't been able to keep up. In the past, our training officers were serving this role but we found it was taking too much time away from training. We have moved the

part-time money of \$32,000 from the GPD to engineering and made this tech full-time. This position works on police equipment and computers and fills in for all other IT issues during down time with GPD. This brings our IT department to two full-time and one part-time employees. As the digital world grows so will our IT needs. The second change is a request to add a full-time asset manager position. As we continue to track all our infrastructure assets we are also seeing more requirements come to us from the state. This position will be a key position of tracking assets and working with the CT office.

7. GPD

- a. The majority of increase for the GPD budget happened as a result of needing to catch our department wages up with surrounding departments. We are looking at a 7% raise for GPD sworn officers. This won't result in exactly 7% for all officers because we will be working on equalizing some gaps between positions as well. As promotions happen some positions have become too close together in wages and others have grown apart. We will be restructuring for the proper gapping.
 - b. All civilian staff at GPD will receive the same 3.5% all other city staff receive. These positions are already comparable to other office staff.
8. The Central Garage budget has only increased a modest amount. Roughly half is for parts costs rising and some aging equipment needing work. The other portion is the addition of \$83,500 placed in the part-time line. Central Garage does not intend to hire any part-time staff, this is being used as a placeholder for a potential new mechanic. It is too early to tell but we believe that with the growth of the fleet we may need to bring in more staff. We are preparing the budget for this addition but will not make any changes until we see if the additional work load continues to build. We will keep the council up to date if changes are needed.

9. Environmental Resilience

- a. In 2021 we added an additional staff member to help with field work for this department. What we are finding is the forestry division is taking a bit of a hit due to the workload of managing our city-wide environmental plan. We are requesting an additional \$30,000 to the part-time line for seasonal help. This position will help the forestry division in working to implement the 40 by 40 Tree Canopy goal

as well as working with street tree maintenance and helping to implement increased projects.

- b. Tree Program line has been increased by \$65,000 to implement new projects to help achieve the 40 by 40 plan and work on street tree maintenance.
10. ARP Fund -The monies received in 2021 are being fully appropriated for 2022. These dollars will be spent by following the ARP funding plan, which will come to the council in the near future. No money can be spent until the plan is passed by the council.
11. CCI Fund – This fund accumulates its money from the cigarette sales taxes. In the past we have always transferred the incoming amount into the general fund. Since the general fund has been so healthy over the last few years, we have left this amount in this fund to grow. We are budgeting the entire amount to help with one of two projects:
- a. The purchase of a Mobile/Emergency Response vehicle which would be accessible by any department with the need for a mobile office. This will help secure communications in the field, offer a better work area for staff in the field, allow for better collaboration during emergencies, and help keep staff cooler on extreme heat and warmer on extreme cold days. I am currently talking with a local RV company about helping us with this project.
 - b. We would also use some of these funds to help with cost of installing emergency generators at both City Hall and City Annex. When we lose power we also lose the ability to talk with our community as phone lines and internet go down.

Looking at the Big Picture

Goshen is continuing to grow. Goshen is growing on average 0.28% annually and our population grew by 8.49% since the 2010 census. We are now a community of 34,411 residents. Annual building permits for both commercial and residential have remained over \$120 million for the last four years (with the exception of 2020 which saw \$64.9 million in permits). Our previous year's annual building permits were in the \$40 million range. The City has been in discussions with multiple housing complex developers as well as industry, and we expect the next two years in Goshen to continue the trend of more and more building projects. We are also working at bringing all levels of housing projects to Goshen. We are struggling to find developers that are willing to build affordable housing projects.

Goshen's NAV (net assessed value) also continues to rise. Starting in 2007 we saw a multi-year drop in our NAV with things leveling off in 2014–2015. 2016-2018 we saw a steady but slow rise in our NAV. 2019–2021 we have seen consistent growth with an average of 7.22% per year. These years our community's growth surpassed the growth rate of the State of Indiana. This has placed us in a position to request a levy reassessment. Goshen's NAV is now just over \$1.3 billion, this represents the highest value Goshen has ever had in the past. This year also represents the third year in a row that our tax rate has decreased.

As we look forward, my administration will work to keep up with the needs of our departments and our community. We will continue to find ways to maintain our infrastructure, utilities and parks within our allotted budgets. We will continue our work in bettering our carbon footprint and finding ways to improve our environment. We are continuing to work to understand how storms affect us and how to predict and hopefully mitigate our flooding. This will all take continued teamwork of my administration, city staff, elected officials and our community.

We will watch the tax dollars to ensure they are not being wasted. We will continue our work to ensure Goshen is a prosperous community that thrives on its diversity and works toward equality so that we continue to build a safe and inclusive community for all.

As the council considers the proposed budget, please feel free to ask any questions. If any council members would like to sit down and talk let me know. I will make as much time as needed to meet, discuss and brainstorm with you. If needed, department heads can join us as well. As I ask every year, if you are thinking about cutting money out of the budget, please reach out to both the appropriate department head and me so we can share with you the effects of such a reduction. I feel strongly that while this budget pushes us we are not doing anything that will put us in a bad financial position. Our position is strong because of how we have respected the community's tax dollars. I will be giving additional information about the budget during our council meeting.

It is an honor to serve alongside Goshen's elected officials. Clerk-Treasurer Aguirre has been fantastic to work with and is not only learning quickly but also bringing great ideas to the table. First Deputy Jeffery Weaver carried the City through the Clerk-Treasurer transition; he continues to prove just how valuable he and his team are. I cannot say enough about the dedication of the City staff and department heads. This group is always working to make Goshen a better and stronger community. We can all hold our heads high knowing that our

ability to work together through the normal days and the tough days has helped to create a thriving community we love to call home.

While some in our community want to make everything about politics, I personally want to thank the department heads and elected officials for keeping our focus on the community and not politics. This is the only way to build a strong vibrant and respectful community—those attacking us over politics will see it someday too. We just need to stay strong and continue to lead by example.

With Great Respect,

A handwritten signature in blue ink, appearing to read 'JPM', with a large, sweeping flourish extending to the right.

Jeremy P. Stutsman



City Clerk-Treasurer
CITY OF GOSHEN

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2022 SPENDING PLAN FOR THE CITY OF GOSHEN

DATE: September 21, 2021

TO: Goshen City Common Council and Mayor Stutsman

FROM: Jeffery Weaver, CPA, Deputy Clerk-Treasurer

RE: 2022 Budgeted Appropriations

For your review and feedback, please see the attached Form 1 schedules. These are similar to the documents that will be submitted to the Department of Local Government Finance through the Gateway Portal. These have been modified to include the 2019 and 2020 actual expenditures, 2021 budgeted amounts in addition to the Mayor's proposed 2022 budget. The entire proposed budget is the result of hours of conversations, strategy sessions, and planning with the Mayor and all department heads. We appreciate your review and approval before submitting the budget to the Indiana Department of Local Government and Finance. The schedules are listed as follows:

<u>Page</u>	<u>Fund/Department</u>
1	General/Common Council
2	General/Mayor
3	General/Clerk-Treasurer
4	General/Legal
5	General/Court
6 - 8	General/Board Of Works
9 - 10	General/Cemetery
11	General/Community Relations Committee
12 - 13	General/Engineering
14	General/Planning And Zoning
15 - 16	General/Central Garage
17 - 19	General/Police
20 - 21	General/Fire
22 - 23	General/Environmental Resilience

(Continued next page)

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<u>Page</u>	<u>Fund/Department</u>
24	Debt Service
25	Fire Pension
26	Police Pension
27	Local Road And Streets
28 - 29	Motor Vehicle Highway
30	Motor Vehicle Highway Restricted
31	Cumulative Capital Improvement Fire
32 - 35	Park And Recreation
36 - 37	Aviation
38	Cumulative Capital Improvement
39	Cumulative Capital Development
40	Cumulative Capital Improvement/Storm Sewer
41	Economic Development Income Tax
42	Probation
43	Economic Improvement District
44	Public Safety Local Option Income Tax
45	Court Fees
46	Unsafe Building
47	Residential Lease Fees
48	Law Enforcement Continuing Education (#2)
49	Redevelopment Non-Reverting
50 - 51	Storm Water Management
52	TIF Bond And Interest
53	Southeast Goshen TIF
54	TIF Lippert/Dierdorff
55	Construction Riverrace/Us33 TIF
56	TIF Plymouth Avenue
57	American Rescue Plan Grant

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - GENERAL/COMMON COUNCIL

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-02-411.0140	COUNCIL/PART TIME	61,043	64,545	107,000	110,000
PERSONAL SERVICES	Salaries and Wages	101-510-02-411.0153	COUNCIL/SPECIALTY PAY	-	-	3,000	-
PERSONAL SERVICES	Salaries and Wages	101-510-02-411.0159	COUNCIL/TECHNOLOGY STIPEND	2,095	862	3,500	3,500
PERSONAL SERVICES	Employee Benefits	101-510-02-413.0100	COUNCIL/SOCIAL SECURITY	3,914	4,090	6,800	7,050
PERSONAL SERVICES	Employee Benefits	101-510-02-413.0200	COUNCIL/MEDICARE	915	957	1,600	1,650
SUPPLIES	Office Supplies	101-510-02-421.0200	COUNCIL/STATIONERY/PRINTING	-	-	1,000	1,000
SUPPLIES	Office Supplies	101-510-02-421.0501	COUNCIL/RETREAT	93	119	1,000	1,000
SERVICES & CHARGES	Communication and Transportation	101-510-02-432.0301	COUNCIL/TRAVEL EXPENSES	724	756	3,500	3,500
SERVICES & CHARGES	Printing and Advertising	101-510-02-433.0101	COUNCIL/PULICATION-PRINT	-	-	-	-
SERVICES & CHARGES	Other Services and Charges	101-510-02-439.0100	COUNCIL/GOODWIN SCHOLARSH	-	-	-	-
SERVICES & CHARGES	Other Services and Charges	101-510-02-439.0700	COUNCIL/ELECTION EXPENSE	68,000	-	-	-
GENERAL/COMMON COUNCIL TOTAL				\$136,784	\$71,329	\$127,400	\$127,700

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - GENERAL/MAYOR

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-03-411.0130	MAYOR/FULLTIME PERSONNEL	136,149	139,123	236,000	318,000
PERSONAL SERVICES	Salaries and Wages	101-510-03-411.0151	MAYOR/INCREMENT	1,320	1,420	460	2,200
PERSONAL SERVICES	Salaries and Wages	101-510-03-411.0152	MAYOR/LONGEVITY	1,200	1,200	-	-
PERSONAL SERVICES	Employee Benefits	101-510-03-413.0100	MAYOR/SOCIAL SECURITY	9,121	10,417	14,100	20,000
PERSONAL SERVICES	Employee Benefits	101-510-03-413.0200	MAYOR/MEDICARE	2,133	2,436	3,300	4,700
PERSONAL SERVICES	Employee Benefits	101-510-03-413.0300	MAYOR/RETIREMENT	21,979	26,493	32,200	45,900
PERSONAL SERVICES	Employee Benefits	101-510-03-413.0501	MAYOR/INSURANCE	37,281	36,615	76,000	75,524
PERSONAL SERVICES	Employee Benefits	101-510-03-413.0700	MAYOR/CELL PHONE	1,200	1,300	1,200	1,800
PERSONAL SERVICES	Employee Benefits	101-510-03-413.0701	MAYOR/CLOTHING/BOOT/FITNES	400	400	400	600
SUPPLIES	Office Supplies	101-510-03-421.0200	MAYOR/STATIONERY AND PRINT	33	-	100	500
SUPPLIES	Office Supplies	101-510-03-421.0500	MAYOR/OTHER OFFICE EXPENSE	304	1,286	1,000	3,000
SERVICES & CHARGES	Communication and Transportation	101-510-03-432.0201	MAYOR/POSTAGE	-	14	400	400
SERVICES & CHARGES	Communication and Transportation	101-510-03-432.0301	MAYOR/TRAVEL EXPENSES	1,610	3,683	4,000	5,500
SERVICES & CHARGES	Printing and Advertising	101-510-03-433.0501	MAYOR/OTHER PRINT & ADVERT	-	135	200	200
SERVICES & CHARGES	Other Services and Charges	101-510-03-439.0301	MAYOR/SUBSCRIPTION DUES	207	711	1,000	1,000
GENERAL/MAYOR TOTAL				\$212,937	\$225,233	\$370,360	\$479,324

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - GENERAL/CLERK-TREASURER

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-04-411.0130	C-T/FULL TIME PERSONNEL	214,910	249,860	375,000	390,500
PERSONAL SERVICES	Salaries and Wages	101-510-04-411.0140	C-T/PART-TIME PERSONNEL	17,471	18,037	22,500	24,000
PERSONAL SERVICES	Salaries and Wages	101-510-04-411.0151	C-T/INCREMENT	786	1,083	2,000	2,000
PERSONAL SERVICES	Salaries and Wages	101-510-04-411.0160	C-T/OVERTIME	-	-	15,200	15,000
PERSONAL SERVICES	Employee Benefits	101-510-04-413.0100	C-T SOCIAL SECURITY	12,996	15,480	25,900	27,000
PERSONAL SERVICES	Employee Benefits	101-510-04-413.0200	C-T/MEDICARE	3,039	3,620	6,100	6,400
PERSONAL SERVICES	Employee Benefits	101-510-04-413.0300	C-T/RETIREMENT	28,665	37,614	59,000	58,000
PERSONAL SERVICES	Employee Benefits	101-510-04-413.0501	C-T/INSURANCE	77,203	85,158	140,000	140,000
PERSONAL SERVICES	Salaries and Wages	101-510-04-413.0700	C-T/CELL PHONE	-	-	-	1,200
PERSONAL SERVICES	Employee Benefits	101-510-04-413.0701	C-T/CLOTHING/BOOT/FITNESS	650	643	700	800
SUPPLIES	Office Supplies	101-510-04-421.0501	C-T/OTHER OFFICE SUPPLIES	14,283	12,944	4,000	12,000
SUPPLIES	Repair and Maintenance Supplies	101-510-04-423.0300	C-T/REPAIRS TO EQUIPMENT	-	499	-	-
SERVICES & CHARGES	Professional Services	101-510-04-431.0000	C-T/PROFESSIONAL SERVICES	10	1,484	3,000	3,000
SERVICES & CHARGES	Professional Services	101-510-04-431.0502	C-T/CONTRACTUAL SERVICES	-	-	-	-
SERVICES & CHARGES	Communication and Transportation	101-510-04-432.0201	C-T/POSTAGE	-	1,115	4,000	2,000
SERVICES & CHARGES	Communication and Transportation	101-510-04-432.0301	C-T/TRAVEL EXPENSES	3,797	1,413	4,500	6,000
SERVICES & CHARGES	Other Services and Charges	101-510-04-439.0301	C-T/SUBSCRIPTION & DUES	1,383	1,048	2,000	2,000
SERVICES & CHARGES	Other Services and Charges	101-510-04-439.0906	C-T/OTHER SERVICE CHARGE	2	(245)	-	-
SERVICES & CHARGES	Other Services and Charges	101-510-04-439.0910	C-T/INSTRUCTION	2,659	1,669	4,500	4,500
SERVICES & CHARGES	Other Services and Charges	101-510-04-499.0001	C-T/UNAPPROPRIATED	-	-	-	-
GENERAL/CLERK-TREASURER TOTAL				\$377,854	\$431,422	\$668,400	\$694,400

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - GENERAL/LEGAL

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-05-411.0130	LEGAL/FULLTIME PERSONNEL	247,455	247,880	438,000	441,300
PERSONAL SERVICES	Salaries and Wages	101-510-05-411.0140	LEGAL/PART-TIME PERSONNEL	10,060	10,167	-	-
PERSONAL SERVICES	Salaries and Wages	101-510-05-411.0151	LEGAL/INCREMENT	3,314	3,669	3,000	3,650
PERSONAL SERVICES	Employee Benefits	101-510-05-413.0100	LEGAL/SOCIAL SECURITY	14,274	15,295	27,400	25,700
PERSONAL SERVICES	Employee Benefits	101-510-05-413.0200	LEGAL/MEDICARE	3,338	3,577	6,400	6,000
PERSONAL SERVICES	Employee Benefits	101-510-05-413.0300	LEGAL/RETIREMENT	33,189	36,566	62,000	62,000
PERSONAL SERVICES	Employee Benefits	101-510-05-413.0501	LEGAL/INSURANCE	67,784	71,449	128,000	132,165
PERSONAL SERVICES	Employee Benefits	101-510-05-413.0701	LEGAL/CLOTHING/BOOT/FITNESS	410	448	700	650
SUPPLIES	Office Supplies	101-510-05-421.0501	LEGAL/OTHER OFFICE EXPENSE	1,928	1,564	5,280	5,000
SUPPLIES	Other Supplies	101-510-05-429.0503	LEGAL/OTHER SUPPLIES	-	-	-	-
SERVICES & CHARGES	Professional Services	101-510-05-431.0000	LEGAL/PROFESSIONAL SERVICES	-	62,715	70,272	71,678
SERVICES & CHARGES	Professional Services	101-510-05-431.0502	LEGAL/LOOSELEAF SERVICES	-	-	-	-
SERVICES & CHARGES	Communication and Transportation	101-510-05-432.0201	LEGAL/POSTAGE	1,715	654	3,000	3,000
SERVICES & CHARGES	Communication and Transportation	101-510-05-432.0301	LEGAL/TRAVEL EXPENSES	764	55	1,150	1,150
SERVICES & CHARGES	Printing and Advertising	101-510-05-433.0501	LEGAL/OTHER PRINTING & ADV	10,390	13,682	21,000	21,000
SERVICES & CHARGES	Other Services and Charges	101-510-05-439.0800	LEGAL/SUBSCRIPTIONS & DUES	1,290	580	1,125	1,125
SERVICES & CHARGES	Other Services and Charges	101-510-05-439.0901	LEGAL/OTHER SERVICES AND C	5,922	9,327	7,500	7,820
SERVICES & CHARGES	Other Services and Charges	101-510-05-439.0910	LEGAL/INSTRUCTION	858	253	750	750
GENERAL/LEGAL TOTAL				\$402,691	\$477,881	\$775,577	\$782,988

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - GENERAL/COURT

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-06-411.0130	COURT/FULL-TIME PERSONNEL	210,814	223,359	237,000	245,300
SERVICES & CHARGES	Other Services and Charges	101-510-06-411.0140	COURT/PART-TIME PERSONNEL	-	168	-	-
PERSONAL SERVICES	Salaries and Wages	101-510-06-411.0151	COURT/INCREMENT	1,000	1,400	1,700	2,100
PERSONAL SERVICES	Employee Benefits	101-510-06-413.0100	COURT/SOCIAL SECURITY	11,940	13,112	14,900	15,400
PERSONAL SERVICES	Employee Benefits	101-510-06-413.0200	COURT/MEDICARE	2,792	3,066	3,500	3,600
PERSONAL SERVICES	Employee Benefits	101-510-06-413.0300	COURT/RETIREMENT	28,924	26,674	34,000	35,300
PERSONAL SERVICES	Employee Benefits	101-510-06-413.0501	COURT/INSURANCE	86,915	71,614	91,000	94,410
PERSONAL SERVICES	Employee Benefits	101-510-06-413.0701	COURT/CLOTHING/BOOT/FITNESS	-	100	500	500
SERVICES & CHARGES	Professional Services	101-510-06-431.0500	COURT/OTHER PROFESSIONAL F	14,672	16,128	35,000	35,000
SERVICES & CHARGES	Communication and Transportation	101-510-06-432.0300	COURT/TRAVEL EXPENSE	-	513	2,000	2,000
SERVICES & CHARGES	Other Services and Charges	101-510-06-439.0300	COURT/SUBSCRIPTIONS & DUES	-	-	-	-
GENERAL/COURT TOTAL				\$357,057	\$356,134	\$419,600	\$433,610

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - GENERAL/BOARD OF WORKS

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-07-411.0130	BD WORKS/FULLTIME PERSONNEL	25,607	29,802	25,000	43,000
PERSONAL SERVICES	Salaries and Wages	101-510-07-411.0140	BD WORKS/PARTTIME PERSONNEL	19,890	19,191	29,800	41,000
PERSONAL SERVICES	Salaries and Wages	101-510-07-411.0151	BD WORKS/INCREMENT PAY	556	651	660	1,000
PERSONAL SERVICES	Salaries and Wages	101-510-07-411.0160	BD WORKS/EMERGENCY BONUS	-	254,358	-	-
PERSONAL SERVICES	Salaries and Wages	101-510-07-411.2000	BD WORKS/COMP TIME BUYOUT	20,167	26,267	15,000	40,000
PERSONAL SERVICES	Employee Benefits	101-510-07-413.0100	BD WORKS/SOCIAL SECURITY	2,597	2,904	3,400	5,300
PERSONAL SERVICES	Employee Benefits	101-510-07-413.0200	BD WORKS/MEDICARE TAX	607	679	810	1,240
PERSONAL SERVICES	Employee Benefits	101-510-07-413.0300	BD WORKS/RETIREMENT	3,084	3,772	3,700	6,200
PERSONAL SERVICES	Employee Benefits	101-510-07-413.0400	BD WORKS/UNEMPLOYMENT	-	-	-	2,000
PERSONAL SERVICES	Employee Benefits	101-510-07-413.0501	BD WORKS/HEALTH INSURANCE	10,168	10,382	18,100	18,885
PERSONAL SERVICES	Employee Benefits	101-510-07-413.0701	BD WORKS/CLOTHING/BOOT/FIT	91	50	150	150
PERSONAL SERVICES	Employee Benefits	101-510-07-413.0900	BD WORKS/POLICE & FIRE PENS	-	-	-	-
PERSONAL SERVICES	Employee Benefits	101-510-07-413.1101	BD WORKS/LONGEVITY	-	-	-	-
SUPPLIES	Office Supplies	101-510-07-421.0101	BD WORKS/LEGAL NOTICES PUB	2,777	1,964	3,000	3,000
SUPPLIES	Office Supplies	101-510-07-421.0500	BD WORKS/OTHER OFFICE EXP	410	7,585	35,000	35,000
SUPPLIES	Office Supplies	101-510-07-421.0501	BD WORKS/COPIER SUPPLIES	1,732	1,765	6,000	2,000
SUPPLIES	Repair and Maintenance Supplies	101-510-07-423.0110	BD WORKS/BLDG MATERIAL	-	5	4,000	6,000
SUPPLIES	Other Supplies	101-510-07-429.0001	BD WORKS/OTHER OPERATING	9,006	10,852	11,000	15,000
SUPPLIES	Other Supplies	101-510-07-429.0002	BD WORKS/ELECTICAL SUPPLIES	7,996	12,000	31,428	21,000
SERVICES & CHARGES	Professional Services	101-510-07-431.0501	BD WORKS/SERVICES CONTRACT	314,694	292,137	400,000	400,000
SERVICES & CHARGES	Professional Services	101-510-07-431.0502	BD WORKS/MAINT CONTRACTS	6,554	1,155	14,000	14,000

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - GENERAL/BOARD OF WORKS (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SERVICES & CHARGES	Professional Services	101-510-07-431.0503	BD WORKS/MEDICAL EXPENSES	-	-	-	-
SERVICES & CHARGES	Professional Services	101-510-07-431.0504	BD WORKS/MOSQUITO CONTROL	21,279	20,779	22,000	25,000
SERVICES & CHARGES	Professional Services	101-510-07-431.0505	BD WORKS/PROFESSIONAL SERV	63,357	107,639	140,000	200,000
SERVICES & CHARGES	Professional Services	101-510-07-431.0506	BD WORKS/MAYOR'S ART COUNC	457	1,715	8,000	30,000
SERVICES & CHARGES	Communication and Transportation	101-510-07-432.0201	BD WORKS/POSTAGE	-	127	1,000	1,000
SERVICES & CHARGES	Communication and Transportation	101-510-07-432.0301	BD WORKS/ TRAVEL EXPENSES	1,597	1,864	2,500	5,000
SERVICES & CHARGES	Communication and Transportation	101-510-07-432.0401	BD WORKS/TELEPHONE	43,870	42,609	45,000	45,000
SERVICES & CHARGES	Communication and Transportation	101-510-07-432.0501	BD WORKS/OTHER COMM-TRANSP	72,333	56,833	75,000	75,000
SERVICES & CHARGES	Printing and Advertising	101-510-07-433.0101	BD WORKS/PRINT-ADV	-	78	10,000	2,000
SERVICES & CHARGES	Insurance	101-510-07-434.0501	BD WORKS/OTHER INSURANCE	548,162	594,827	650,000	700,000
SERVICES & CHARGES	Utility Services	101-510-07-435.0101	BD WORKS/ELECTRICITY	399,014	430,490	490,000	490,000
SERVICES & CHARGES	Utility Services	101-510-07-435.0201	BD WORKS/GAS	40,051	21,792	65,000	50,000
SERVICES & CHARGES	Utility Services	101-510-07-435.0401	BD WORKS/ WATER	20,501	20,822	17,000	22,000
SERVICES & CHARGES	Utility Services	101-510-07-435.0501	BD WORKS/STORMWATER FEES	19,297	19,916	20,500	20,000
SERVICES & CHARGES	Repairs and Maintenance	101-510-07-436.0101	BD WORKS/EQUIPMENT REPAIRS	-	-	1,000	30,000
SERVICES & CHARGES	Repairs and Maintenance	101-510-07-436.0102	BD WORKS/ELECTRICAL MAINT	40,188	60,000	35,000	35,000
SERVICES & CHARGES	Rentals	101-510-07-437.0100	BD WORKS/HYDRANT RENTAL	-	-	-	-
SERVICES & CHARGES	Rentals	101-510-07-437.0300	BD WORKS/LEASE RENTAL FEES	20,304	8,460	22,000	20,000
SERVICES & CHARGES	Rentals	101-510-07-437.0501	BD WORKS/CATCH BASIN RENTAL	45,815	48,510	50,000	50,000
SERVICES & CHARGES	Rentals	101-510-07-437.0502	BD WORKS/RENTAL UNIFORMS	-	-	-	-
DEBT SERVICE	Payments on Bonds and Other Debt Principal	101-510-07-438.0100	BD WORKS/PRINCIPAL PAID	-	-	-	-

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - GENERAL/BOARD OF WORKS (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
DEBT SERVICE	Payments on Bonds and Other Debt Interest	101-510-07-438.0200	BD WORKS/INTEREST PAID	-	-	-	-
SERVICES & CHARGES	Other Services and Charges	101-510-07-439.0301	BD WORKS/SUBSCRIPTIONS & DU	8,069	17,813	10,000	20,000
SERVICES & CHARGES	Other Services and Charges	101-510-07-439.0400	BD WORKS/OFFICIAL BONDS	600	8,400	6,000	7,000
SERVICES & CHARGES	Other Services and Charges	101-510-07-439.0501	BD WORKS/MEMORIAL DAY EXP	1,000	953	1,000	1,000
SERVICES & CHARGES	Other Services and Charges	101-510-07-439.0901	BD WORKS/APP-RECORDER FEES	984	746	2,000	2,000
SERVICES & CHARGES	Other Services and Charges	101-510-07-439.0902	BD WORKS/BANK CHARGES	56,108	56,562	60,000	80,000
SERVICES & CHARGES	Other Services and Charges	101-510-07-439.0910	BD WORKS/EDUCATION & PROMO	8,607	14,278	16,000	16,000
SERVICES & CHARGES	Other Services and Charges	101-510-07-439.0911	BD WORKS/EMERGENCY SUPP SVCS	-	228,600	500,000	500,000
SERVICES & CHARGES	Other Services and Charges	101-510-07-439.0930	BD WORKS/TRASH COLLECTION	1,318,371	1,468,285	1,600,000	2,100,000
SERVICES & CHARGES	Other Services and Charges	101-510-07-452.0000	TRANSFERS-HEALTH INSURANCE	-	-	-	-
SERVICES & CHARGES	Other Services and Charges	101-510-07-459.0000	BD WORKS/BEXBACH BUDGET	-	-	3,000	3,000
CAPITAL OUTLAYS	Land	101-510-07-441.0001	BD WORKS/PROPERTY ACQUISITION	-	-	-	1,000,000
CAPITAL OUTLAYS	Infrastructure	101-510-07-442.0001	BD WORKS/CAPITAL PROJECTS	565,407	7,408	1,808,717	2,000,000
CAPITAL OUTLAYS	Improvements Other Than Building	101-510-07-444.0500	BD WORKS?LANDSCAPING	-	-	15,000	15,000
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-510-07-445.0201	BD WORKS/ OTHER EQUIPMENT	3,170	5,423	1,223,000	1,000,000
GENERAL/BOARD OF WORKS TOTAL				\$3,724,477	\$3,920,448	\$7,499,765	\$9,198,775

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - GENERAL/CEMETERY

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-09-411.0130	CEMETERY/FULLTIME PERSON	101,031	92,301	113,000	114,000
PERSONAL SERVICES	Salaries and Wages	101-510-09-411.0140	CEMETERY/PARTTIME PERSON	58,454	54,295	79,000	79,500
PERSONAL SERVICES	Salaries and Wages	101-510-09-411.0151	CEMETERY/INCREMENT	1,900	2,115	2,700	1,800
PERSONAL SERVICES	Salaries and Wages	101-510-09-411.0160	CEMETERY/OVERTIME	-	-	-	3,000
PERSONAL SERVICES	Employee Benefits	101-510-09-413.0100	CEMETERY/SOCIAL SECURITY	9,600	8,826	12,000	12,300
PERSONAL SERVICES	Employee Benefits	101-510-09-413.0200	CEMETERY/MEDICARE	2,245	2,064	2,800	2,900
PERSONAL SERVICES	Employee Benefits	101-510-09-413.0300	CEMETERY/RETIREMENT	14,061	14,053	16,200	16,900
PERSONAL SERVICES	Employee Benefits	101-510-09-413.0501	CEMETERY/INSURANCE	33,892	33,605	36,100	37,762
PERSONAL SERVICES	Employee Benefits	101-510-09-413.0701	CEMETERY/CLOTHING/BOOT/FIT	100	138	250	200
SUPPLIES	Office Supplies	101-510-09-421.0501	CEMETERY/OTHER OFFICE SUPPL	158	22	250	250
SUPPLIES	Operating Supplies	101-510-09-422.0210	CEMETERY/GAS, DIESEL, PROP	10,187	7,044	12,000	12,000
SUPPLIES	Repair and Maintenance Supplies	101-510-09-423.0110	CEMETERY/BLDG MATERIAL &	1,699	586	1,600	1,400
SUPPLIES	Repair and Maintenance Supplies	101-510-09-423.0125	CEMETERY/REPAIRS BLDG/ST	1,474	1,362	1,500	1,700
SUPPLIES	Repair and Maintenance Supplies	101-510-09-423.0201	CEMETERY/REPAIR PARTS	771	797	850	900
SUPPLIES	Other Supplies	101-510-09-429.0001	CEMETERY/OTHER OPERATING	4,580	4,523	4,800	4,600
SUPPLIES	Other Supplies	101-510-09-429.0002	CEMETERY/OTHER SUPPLIES	-	-	-	-
SERVICES & CHARGES	Professional Services	101-510-09-431.0501	CEMETERY/TREE TRIM & REMOV	4,125	6,599	6,000	6,000
SERVICES & CHARGES	Professional Services	101-510-09-431.0502	CEMETERY/FOR TREE PURCHASE	-	-	100	200
SERVICES & CHARGES	Professional Services	101-510-09-431.0505	CEMETERY/PROF SVCS	-	-	-	-

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - GENERAL/CEMETERY (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SERVICES & CHARGES	Repairs and Maintenance	101-510-09-436.0201	CEMETERY/EQUIPMENT REPAIR	767	1,075	750	750
SERVICES & CHARGES	Repairs and Maintenance	101-510-09-436.0301	STREET,ALLEY&SEWER	344	1,281	550	500
SERVICES & CHARGES	Professional Services	101-510-09-436.0503	CEMETERY/REPAIR BLDG-STRUCT	781	2,124	900	1,100
SERVICES & CHARGES	Repairs and Maintenance	101-510-09-436.0505	CEMETERY/ROCKRUN MOVES	-	-	3,800	3,800
SERVICES & CHARGES	Rentals	101-510-09-437.0500	CEMETERY/OTHER RENTALS	-	-	-	-
SERVICES & CHARGES	Rentals	101-510-09-437.0501	CEMETERY/LOT RE-PURCHASE	-	-	-	-
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-510-09-445.0501	CEMETERY/MACHINERY&TOOLS	22,336	31,939	30,000	30,000
SERVICES & CHARGES	Other Services and Charges	101-510-09-499.0001	CEMETERY/NON-APPROPRIATED	-	-	-	-
GENERAL/CEMETERY TOTAL				\$268,505	\$264,749	\$325,150	\$331,562

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - GENERAL/COMMUNITY RELATIONS COMMITTEE

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-01-411.0130	CRC/Full-Time Personnel	-	-	-	49,300
PERSONAL SERVICES	Salaries and Wages	101-510-01-411.0140	CRC/Part-Time Personnel	-	-	35,400	-
PERSONAL SERVICES	Salaries and Wages	101-510-01-411.0151	CRC/Increment	-	-	-	100
PERSONAL SERVICES	Employee Benefits	101-510-01-413.0100	CRC/Social Security	-	-	2,200	3,430
PERSONAL SERVICES	Employee Benefits	101-510-01-413.0200	CRC/Medicare	-	-	520	800
PERSONAL SERVICES	Employee Benefits	101-510-01-413.0300	CRC/Retirement	-	-	-	7,850
PERSONAL SERVICES	Employee Benefits	101-510-01-413.0501	CRC/Insurance	-	-	-	18,881
PERSONAL SERVICES	Employee Benefits	101-510-01-413.0700	CRC/Cell Phone	-	-	600	600
PERSONAL SERVICES	Employee Benefits	101-510-01-413.0701	CRC/Clothing/Boot/Fitness	-	-	-	100
SUPPLIES	Office Supplies	101-510-01-421.0501	CRC/OTHER OFFICE EXPENSES	-	-	-	200
SERVICES & CHARGES	Professional Services	101-510-01-431.0501	CRC/PROFESSIONAL SERVICES	1,500	-	-	3,000
SERVICES & CHARGES	Professional Services	101-510-01-431.0502	CRC/CONTRACTUAL SERVICES	15,150	1,500	6,000	6,000
SERVICES & CHARGES	Communication and Transportation	101-510-01-432.0301	CRC/TRAVEL EXPENSES	-	-	1,000	1,000
SERVICES & CHARGES	Printing and Advertising	101-510-01-433.0501	CRC/OTHER PRINTING & ADVERT	174	-	1,500	1,000
SERVICES & CHARGES	Other Services and Charges	101-510-01-439.0501	CRC/DIVERSITY DAY EXPENSES	23,529	-	-	4,000
SERVICES & CHARGES	Other Services and Charges	101-510-01-439.0910	CRC/EDUCATION & PROMOTION	400	-	2,000	8,000
GENERAL/COMMUNITY RELATIONS COMMITTEE TOTAL				\$40,753	\$1,500	\$49,220	\$104,261

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - GENERAL/ENGINEERING

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-10-411.0130	ENGINEER/FULLTIME PERSONELL	250,663	295,562	575,000	714,000
PERSONAL SERVICES	Salaries and Wages	101-510-10-411.0140	ENGINEER/PARTTIME PERSONELL	28,945	24,954	32,400	34,200
PERSONAL SERVICES	Salaries and Wages	101-510-10-411.0151	ENGINEER/INCREMENT	3,102	3,490	5,600	7,000
PERSONAL SERVICES	Salaries and Wages	101-510-10-411.0160	ENGINEER/OVERTIME	209	52	10,200	10,200
PERSONAL SERVICES	Employee Benefits	101-510-10-413.0100	ENGINEER/SOCIAL SECURITY	15,613	18,459	34,200	47,300
PERSONAL SERVICES	Employee Benefits	101-510-10-413.0200	ENGINEER/MEDICARE	3,651	4,317	8,100	11,100
PERSONAL SERVICES	Employee Benefits	101-510-10-413.0300	ENGINEER/RETIREMENT	37,511	50,159	79,000	103,000
PERSONAL SERVICES	Employee Benefits	101-510-10-413.0501	ENGINEER/INSURANCE	57,115	82,445	150,000	208,000
PERSONAL SERVICES	Employee Benefits	101-510-10-413.0700	ENGINEER/CELL PHONE	2,750	3,613	4,000	8,000
PERSONAL SERVICES	Employee Benefits	101-510-10-413.0701	ENGINEER/CLOTHING/BOOT/FIT	538	736	900	1,150
SUPPLIES	Office Supplies	101-510-10-421.0201	ENGINEER/STATIONERY & PRINT	990	909	1,000	1,000
SUPPLIES	Office Supplies	101-510-10-421.0501	ENGINEER/OTHER OFFICE EXPEN	6,407	5,198	6,000	6,000
SUPPLIES	Operating Supplies	101-510-10-422.0210	ENGINEER/GAS, DIESEL, PROPAN	1,067	897	2,000	2,000
SUPPLIES	Repair and Maintenance Supplies	101-510-10-423.0201	ENGINEER/REPAIR PARTS	-	-	-	-
SUPPLIES	Other Supplies	101-510-10-429.0001	ENGINEER/OTHER SUPPLIES	1,793	5,483	4,000	4,000
SERVICES & CHARGES	Professional Services	101-510-10-431.0200	ENGINEER/SAL REIMB	-	-	-	-
SERVICES & CHARGES	Professional Services	101-510-10-431.0201	ENGINEER/PROFESSIONAL SVCS	1,016	437	2,000	2,000
SERVICES & CHARGES	Communication and Transportation	101-510-10-432.0201	ENGINEER/POSTAGE	459	590	1,000	1,200
SERVICES & CHARGES	Communication and Transportation	101-510-10-432.0301	ENGINEER/TRAVEL EXPENSES	2,178	397	3,000	3,000
SERVICES & CHARGES	Printing and Advertising	101-510-10-433.0101	ENGINEER/OTHER PRINTING	-	-	400	400
SERVICES & CHARGES	Repairs and Maintenance	101-510-10-436.0201	ENGINEER/EQUIPMENT REPAIRS	-	1,320	2,000	3,000
SERVICES & CHARGES	Other Services and Charges	101-510-10-439.0301	ENGINEER/SUBSCRIPT & DUES	411	411	500	1,000
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-510-10-445.0001	Engineering/Other Equipment	239	3,397	2,000	1,500
GENERAL/ENGINEERING TOTAL				\$414,657	\$502,826	\$923,300	\$1,169,050

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - GENERAL/BUILDING

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-15-411.0130	BLDG DEPT/FULLTIME PERSONEL	246,125	222,747	253,000	262,000
PERSONAL SERVICES	Salaries and Wages	101-510-15-411.0140	BLDG DEPT/PARTTIME PERSONEL	2,207	516	12,200	13,000
PERSONAL SERVICES	Salaries and Wages	101-510-15-411.0151	BLDG DEPT/INCREMENT	4,530	1,760	1,800	2,120
PERSONAL SERVICES	Employee Benefits	101-510-15-413.0100	BLDG DEPT/SOCIAL SECURITY	14,590	12,980	14,900	16,250
PERSONAL SERVICES	Employee Benefits	101-510-15-413.0201	BLDG DEPT/MEDICARE	3,412	3,036	3,400	3,800
PERSONAL SERVICES	Employee Benefits	101-510-15-413.0300	BLDG DEPT/RETIREMENT	32,867	34,636	34,100	35,000
PERSONAL SERVICES	Employee Benefits	101-510-15-413.0501	BLDG DEPT/INSURANCE	74,151	59,369	78,000	81,190
PERSONAL SERVICES	Employee Benefits	101-510-15-413.0700	BLDG DEPT/CELL PHONE	1,850	1,800	2,000	1,950
PERSONAL SERVICES	Employee Benefits	101-510-15-413.0701	BLDG DEPT/CLOTHING/BOOT/FIT	395	400	430	430
SUPPLIES	Office Supplies	101-510-15-421.0201	BLDG DEPT/STATIONERY-PRINT	188	125	-	400
SUPPLIES	Office Supplies	101-510-15-421.0501	BLDG DEPT/FORMS	100	-	-	-
SUPPLIES	Office Supplies	101-510-15-421.0502	BLDG DEPT/OTHER OFFIC EXPEN	2,689	3,494	4,600	5,000
SUPPLIES	Operating Supplies	101-510-15-422.0210	BLDG DEPT/GAS, DIESEL, PROP	3,971	3,858	7,000	7,000
SERVICES & CHARGES	Professional Services	101-510-15-431.0301	BLDG DEPT/PROFESSIONAL SVC	788	-	2,500	2,500
SERVICES & CHARGES	Communication and Transportation	101-510-15-432.0201	BLDG DEPT/POSTAGE	3,307	1,747	2,500	3,500
SERVICES & CHARGES	Communication and Transportation	101-510-15-432.0301	BLDG DEPT/TRAVEL EXPENSES	730	176	2,500	3,000
SERVICES & CHARGES	Repairs and Maintenance	101-510-15-436.0201	BLD DEPT/EQUIPMENT REPAIR	-	-	-	1,000
SERVICES & CHARGES	Other Services and Charges	101-510-15-439.0301	BLDG DEPT/SUBSCRIPTION-DUES	570	395	1,000	1,000
SERVICES & CHARGES	Other Services and Charges	101-510-15-439.0910	BLDG DEPT/INSTRUCTION	2,326	2,248	4,500	4,500
SERVICES & CHARGES	Other Services and Charges	101-510-15-499.0001	BLDG DEPT/NON APPROPRIATED	144	-	-	-
GENERAL/ENGINEERING TOTAL				\$394,940	\$349,287	\$424,430	\$443,640

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - GENERAL/PLANNING AND ZONING

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-16-411.0130	PLANNING/FULL TIME PERSON	197,484	202,379	244,000	241,500
PERSONAL SERVICES	Salaries and Wages	101-510-16-411.0140	PLANNING/ PART TIME PERSON	-	-	-	-
PERSONAL SERVICES	Salaries and Wages	101-510-16-411.0151	PLANNING/INCREMENT	3,250	3,475	3,800	3,900
PERSONAL SERVICES	Salaries and Wages	101-510-16-411.0160	PLANNING/OVERTIME	-	14,712	12,900	7,900
PERSONAL SERVICES	Employee Benefits	101-510-16-413.0100	PLANNING/SOCIAL SECURITY	11,467	12,333	16,200	15,700
PERSONAL SERVICES	Employee Benefits	101-510-16-413.0200	PLANNING/MEDICARE	2,682	2,884	3,800	3,700
PERSONAL SERVICES	Employee Benefits	101-510-16-413.0300	PLANNING/RETIREMENT	27,492	31,186	37,100	35,800
PERSONAL SERVICES	Employee Benefits	101-510-16-413.0501	PLANNING/INSURANCE	50,838	59,919	77,000	75,550
PERSONAL SERVICES	Employee Benefits	101-510-16-413.0701	PLANNING/CLOTHING/BOOT/FIT	100	70	425	400
SUPPLIES	Office Supplies	101-510-16-421.0201	PLANNING/STATIONERY & PRINT	-	-	-	-
SUPPLIES	Office Supplies	101-510-16-421.0501	PLANNING/OTHER OFFICE EXP	557	4,446	1,500	1,750
SUPPLIES	Other Supplies	101-510-16-429.0000	PLANNING/PHOTO SUPPLIES	-	-	-	-
SERVICES & CHARGES	Professional Services	101-510-16-431.0101	PLANNING/LEGAL NOTICES PUB	910	1,153	1,250	1,250
SERVICES & CHARGES	Professional Services	101-510-16-431.0201	PLANNING/PROFESSIONAL SVCS	-	-	-	-
SERVICES & CHARGES	Communication and Transportation	101-510-16-432.0201	PLANNING/POSTAGE	1,564	1,682	1,750	1,750
SERVICES & CHARGES	Communication and Transportation	101-510-16-432.0301	PLANNING/TRAVEL EXPENSES	675	233	5,500	5,500
SERVICES & CHARGES	Other Services and Charges	101-510-16-439.0301	PLANNING/PROFESSIONAL LIBR	-	-	500	500
SERVICES & CHARGES	Other Services and Charges	101-510-16-439.0302	PLANNING/SUBSCRIPTION-DUES	2,458	2,551	3,500	3,500
SERVICES & CHARGES	Other Services and Charges	101-510-16-439.0500	PLANNING/COMPREHENSIVE	-	-	-	-
SERVICES & CHARGES	Other Services and Charges	101-510-16-439.0910	PLANNING/EDUCATION	-	-	-	-
SERVICES & CHARGES	Other Services and Charges	101-510-16-499.0001	PLANNING/NON-APPROPRIATED	-	-	-	-
GENERAL/PLANNING AND ZONING TOTAL				\$299,477	\$337,023	\$409,225	\$398,700

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - GENERAL/CENTRAL GARAGE

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-18-411.0130	CENTRAL GARAGE/FULL TIME PE	378,385	431,524	512,000	533,700
PERSONAL SERVICES	Salaries and Wages	101-510-18-411.0140	CENTRAL GARAGE/PART TIME PE	-	-	-	83,500
PERSONAL SERVICES	Salaries and Wages	101-510-18-411.0151	CENTRAL GARAGE/INCREMENT	3,000	3,330	5,100	5,400
PERSONAL SERVICES	Salaries and Wages	101-510-18-411.0152	CENTRAL GARAGE /CERTIFICATION	-	-	3,000	7,200
PERSONAL SERVICES	Salaries and Wages	101-510-18-411.0160	CENTRAL GARAGE/OVERTIME	10,580	5,709	17,700	17,700
PERSONAL SERVICES	Employee Benefits	101-510-18-413.0100	CENTRAL GARAGE/SOCIAL SEC	22,630	26,034	33,400	35,000
PERSONAL SERVICES	Employee Benefits	101-510-18-413.0200	CENTRAL GARAGE/MEDICARE	5,293	6,088	7,900	8,200
PERSONAL SERVICES	Employee Benefits	101-510-18-413.0300	CENTRAL GARAGE/RETIREMENT	53,896	67,534	78,000	80,900
PERSONAL SERVICES	Employee Benefits	101-510-18-413.0501	CENTRAL GARAGE/INSURANCE	123,064	126,313	163,000	175,000
PERSONAL SERVICES	Employee Benefits	101-510-18-413.0700	CENTRAL GARAGE/CELL PHONE	1,200	1,200	1,200	1,200
PERSONAL SERVICES	Employee Benefits	101-510-18-413.0701	CENTRAL GARAGE/CLOTH/BOOT/	3,803	4,950	5,000	5,000
PERSONAL SERVICES	Employee Benefits	101-510-18-413.0702	CENTRAL GARAGE/CLOTHING	-	-	-	-
SUPPLIES	Office Supplies	101-510-18-421.0500	CENTRAL GARAGE/OTHER OFFICE	1,422	1,193	4,200	4,200
SUPPLIES	Office Supplies	101-510-18-421.0502	CENTRAL GARAGE/POSTAGE	92	178	400	400
SUPPLIES	Operating Supplies	101-510-18-422.0210	CENTRAL GARAGE/GAS, DIESEL	1,626	1,399	4,000	4,000
SUPPLIES	Operating Supplies	101-510-18-422.0212	CENTRAL GARAGE/LUBRICANTS	36,875	30,302	36,000	40,000
SUPPLIES	Operating Supplies	101-510-18-422.0213	CENTRAL GARAGE/OTHER OPERA	-	-	-	-
SUPPLIES	Operating Supplies	101-510-18-422.0251	CENTRAL GARAGE/GARAGE & MO	251,997	238,903	300,688	350,000
SUPPLIES	Operating Supplies	101-510-18-422.0351	CENTRAL GARAGE/SMALL TOOLS	11,319	4,214	10,000	10,000
SUPPLIES	Repair and Maintenance Supplies	101-510-18-423.0110	CENTRAL GARAGE/BUILDING MA	122,287	15,505	6,000	6,000
SUPPLIES	Repair and Maintenance Supplies	101-510-18-423.0201	CENTRAL GARAGE/REPAIR PART	-	-	-	-

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - GENERAL/CENTRAL GARAGE (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SERVICES & CHARGES	Professional Services	101-510-18-431.0501	CENTRAL GARAGE/MEDICAL EXA	867	1,418	1,000	1,000
SERVICES & CHARGES	Communication and Transportation	101-510-18-432.0501	CENTRAL GARAGE/SVCS CONTRA	10,908	9,955	15,000	15,000
SERVICES & CHARGES	Repairs and Maintenance	101-510-18-436.0202	CENTRAL GARAGE/OUTSIDE REP	21,727	34,177	35,000	35,000
SERVICES & CHARGES	Rentals	101-510-18-437.0200	CENTRAL GARAGE/RENTAL OF E	-	-	-	-
SERVICES & CHARGES	Rentals	101-510-18-437.0502	CENTRAL GARAGE/RENTAL UNIF	1,973	2,398	3,200	3,200
SERVICES & CHARGES	Other Services and Charges	101-510-18-439.0910	CENTRAL GARAGE/EDUCATION	2,818	3,318	3,000	3,000
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-510-18-445.0501	CENTRAL GARAGE/MACHINERY&TOOLS	-	-	7,500	9,000
SERVICES & CHARGES	Other Services and Charges	101-510-18-499.0001	CENTRAL GARAGE/NON-APPROP	35,889	28,340	-	-
GENERAL/CENTRAL GARAGE TOTAL				\$1,101,651	\$1,043,982	\$1,252,288	\$1,433,600

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - GENERAL/POLICE

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0130	POLICE/FULL TIME PERSONNEL	3,988,344	2,854,484	4,075,075	4,467,000
PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0140	POLICE/PART TIME PERSONNEL	83,591	64,228	98,000	65,400
PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0150	POLICE/HOLIDAY PAY	167,986	174,833	187,000	205,632
PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0151	POLICE/WELLNESS	11,873	12,022	14,000	14,800
PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0152	POLICE/FATAL ALCOHOL CRASH	-	-	-	-
PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0153	POLICE/SPECIALTY PAY	-	58,200	72,000	118,400
PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0154	POLICE/COM ORTD POLICING	-	-	5,300	5,300
PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0155	POLICE/SHIFT DIFFERENTIAL	-	16,391	26,300	27,530
PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0156	POLICE/INCREMENT PAY	-	140,703	141,600	145,400
PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0157	POLICE/DUI ENFORCE PAY	2,256	2,978	13,200	13,200
PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0158	POLICE/OPERATION PULLOVER	3,753	1,452	10,000	10,000
PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0160	POLICE/OVERTIME	365,988	256,896	329,000	350,000
PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0162	POLICE/RESIDENCY BONUS	13,992	14,663	17,541	19,000
PERSONAL SERVICES	Employee Benefits	101-520-11-413.0100	POLICE/SOCIAL SECURITY	27,225	31,462	38,000	43,800
PERSONAL SERVICES	Employee Benefits	101-520-11-413.0200	POLICE/MEDICARE	63,696	65,740	76,000	81,800
PERSONAL SERVICES	Employee Benefits	101-520-11-413.0300	POLICE/RETIREMENT PERF	52,209	70,827	66,000	86,800
PERSONAL SERVICES	Employee Benefits	101-520-11-413.0501	POLICE/HEALTH INSURANCE	1,213,818	1,252,968	1,318,000	1,397,194

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - GENERAL/POLICE (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Employee Benefits	101-520-11-413.0700	POLICE/CELL PHONE	14,389	14,338	20,000	20,000
PERSONAL SERVICES	Employee Benefits	101-520-11-413.0701	POLICE/CLOTHING/BOOT/FIT	150	100	350	350
PERSONAL SERVICES	Employee Benefits	101-520-11-413.0702	POLICE/CLOTHING	62,854	62,845	75,000	109,690
PERSONAL SERVICES	Employee Benefits	101-520-11-413.0703	POLICE/RESERVES CLOTHING A	-	1,000	6,000	6,000
PERSONAL SERVICES	Employee Benefits	101-520-11-413.0704	POLICE/EARNED TIME BUY BACK	-	26,572	49,384	45,000
PERSONAL SERVICES	Employee Benefits	101-520-11-413.0900	POLICE/POLICE PENSION	-	-	-	-
PERSONAL SERVICES	Employee Benefits	101-520-11-413.1100	POLICE/2002 BENEFIT	-	-	20,000	20,000
PERSONAL SERVICES	Employee Benefits	101-520-11-413.1101	POLICE/LONGEVITY	36,641	34,016	38,000	36,000
SUPPLIES	Office Supplies	101-520-11-421.0201	POLICE/STATIONERY & PRINT	10,864	12,571	12,500	12,500
SUPPLIES	Office Supplies	101-520-11-421.0501	POLICE/OTHER OFFICE EXPEN	155,839	60,101	12,500	12,500
SUPPLIES	Operating Supplies	101-520-11-422.0150	POLICE/SAVED VEST	22,838	19,288	15,000	20,000
SUPPLIES	Operating Supplies	101-520-11-422.0151	POLICE/OTHER SUPPLIES	14,512	12,364	15,000	15,000
SUPPLIES	Operating Supplies	101-520-11-422.0153	POLICE/DRUG UNIT	1,865	-	7,488	5,000
SUPPLIES	Operating Supplies	101-520-11-422.0154	POLICE/OTHER EQUIPMENT	121,735	112,036	210,598	120,000
SUPPLIES	Operating Supplies	101-520-11-422.0155	POLICE/K-9 SUPPLIES, CARE	5,000	1,216	5,000	5,000
SUPPLIES	Operating Supplies	101-520-11-422.0211	POLICE/GAS, DIESEL, PROPANE	-	-	-	-
SUPPLIES	Operating Supplies	101-520-11-422.0251	POLICE/OTHER GARAGE & MOT	-	-	-	-
SUPPLIES	Operating Supplies	101-520-11-422.0300	POLICE/ERT SUPPLIES & TRAINING	-	9,615	10,000	10,000
SUPPLIES	Repair and Maintenance Supplies	101-520-11-423.0110	POLICE/REPAIRS TO BLDG	-	-	-	-

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - GENERAL/POLICE (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SERVICES & CHARGES	Professional Services	101-520-11-431.0501	POLICE/MEDICAL EXPENSES	10,174	4,441	8,000	10,000
SERVICES & CHARGES	Professional Services	101-520-11-431.0502	POLICE/PAST EMP COURT PAY	345	571	500	500
SERVICES & CHARGES	Communication and Transportation	101-520-11-432.0201	POLICE/POSTAGE	2,700	1,296	4,000	4,000
SERVICES & CHARGES	Communication and Transportation	101-520-11-432.0301	POLICE/TRAVEL EXPENSES	24,879	17,207	30,000	30,000
SERVICES & CHARGES	Repairs and Maintenance	101-520-11-436.0201	POLICE/EQUIPMENT REPAIRS	12,716	6,023	17,000	20,000
SERVICES & CHARGES	Repairs and Maintenance	101-520-11-436.0501	POLICE/MAINTENANCE CONTRAC	10,742	16,890	21,000	21,000
SERVICES & CHARGES	Rentals	101-520-11-437.0501	POLICE/OTHER RENTALS	6,462	7,000	7,000	10,000
SERVICES & CHARGES	Other Services and Charges	101-520-11-439.0100	POLICE/GOODWIN SCHOLARSHIP	-	-	1,000	1,000
SERVICES & CHARGES	Other Services and Charges	101-520-11-439.0301	POLICE/SUBSCRIPTION & DUES	1,977	1,808	2,000	3,000
SERVICES & CHARGES	Other Services and Charges	101-520-11-439.0911	POLICE/INSTRUCTION	52,656	50,085	45,000	45,000
SERVICES & CHARGES	Other Services and Charges	101-520-11-439.0912	POLICE/EDUCATION & PROMO	2,644	34,503	30,000	30,000
SERVICES & CHARGES	Other Services and Charges	101-520-11-439.0913	POLICE/CRIME STOPPERS	500	500	500	500
SERVICES & CHARGES	Other Services and Charges	101-520-11-439.0914	POLICE/IT SERVICES	10,000	9,478	10,000	10,000
SERVICES & CHARGES	Other Services and Charges	101-520-11-439.0951	POLICE/OTHER SERVICE CHARGE	29,094	81,772	23,000	33,200
SUPPLIES	Other Supplies	101-520-11-459.0100	POLICE/PIT	-	-	24,000	24,000
SERVICES & CHARGES	Other Services and Charges	101-520-11-499.0001	POLICE/UNAPPROPRIATED	24,316	-	-	-
GENERAL/POLICE TOTAL				\$6,630,623	\$5,615,483	\$7,206,836	\$7,730,496

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - GENERAL/FIRE

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0130	FIRE/FULLTIME PERSONNEL	3,576,664	3,674,077	3,507,000	3,679,000
PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0150	FIRE/HOLIDAY PAY	72,257	74,284	75,000	80,000
PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0151	FIRE/SICK DAY BUYBACK	12,697	8,364	19,000	19,000
PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0152	FIRE/VACATION BUY BACK	21,007	3,035	25,000	25,000
PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0153	FIRE/SPECIALTY-MASTER PAY	168	9,531	18,200	20,000
PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0154	AMBULANCE/CERTIFICATION PA	-	-	159,000	160,000
PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0155	AMBULANCE/EMS BONUS	-	4,746	12,700	17,500
PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0156	FIRE/INCREMENT PAY	3,446	5,610	152,000	131,000
PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0160	FIRE/OVERTIME	131,579	109,319	150,000	170,000
PERSONAL SERVICES	Employee Benefits	101-520-12-413.0100	FIRE/SOCIAL SECURITY	8,011	8,403	9,000	12,700
PERSONAL SERVICES	Employee Benefits	101-520-12-413.0110	FIRE/FLSA	86,495	91,553	96,000	99,500
PERSONAL SERVICES	Employee Benefits	101-520-12-413.0200	FIRE/MEDICARE	52,686	55,270	60,000	62,800
PERSONAL SERVICES	Employee Benefits	101-520-12-413.0300	FIRE/RETIREMENT PERF	19,086	21,588	21,300	28,500
PERSONAL SERVICES	Employee Benefits	101-520-12-413.0501	FIRE/HEALTH INSURANCE	1,044,839	1,054,207	1,101,000	1,170,622
PERSONAL SERVICES	Employee Benefits	101-520-12-413.0700	FIRE/CELL PHONE	4,249	4,499	5,000	5,000
PERSONAL SERVICES	Employee Benefits	101-520-12-413.0701	FIRE/CLOTHING/BOOT/FITNESS	-	-	200	-
PERSONAL SERVICES	Employee Benefits	101-520-12-413.0702	FIRE/ANNUAL GEAR REPLACEMEN	25,502	71,730	45,000	45,000
PERSONAL SERVICES	Employee Benefits	101-520-12-413.0703	FIRE/SAVED CLOTHING ALLOW	100,149	38,653	101,000	65,000
PERSONAL SERVICES	Employee Benefits	101-520-12-413.1101	FIRE LONGEVITY	31,139	32,460	32,000	32,000

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - GENERAL/FIRE

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SUPPLIES	Other Supplies	101-520-12-420.0701	FIRE/CLOTHING	15,923	13,988	14,000	16,500
SUPPLIES	Office Supplies	101-520-12-421.0201	FIRE/STATIONERY & PRINT	1,066	603	2,500	2,500
SUPPLIES	Office Supplies	101-520-12-421.0502	FIRE/OTHER OFFICE EXPENSES	8,408	5,364	8,000	9,500
SUPPLIES	Operating Supplies	101-520-12-422.0151	FIRE/OTHER OPERATING SUPPL	71,987	68,980	89,000	80,000
SUPPLIES	Operating Supplies	101-520-12-422.0300	AMBULANCE/MEDICAL SUPPLIES	80,564	54,299	88,000	118,000
SERVICES & CHARGES	Other Services and Charges	101-520-12-430.0901	FIRE/OTHER SERVICE CHGS	136,466	122,471	155,000	125,000
SERVICES & CHARGES	Professional Services	101-520-12-431.0501	FIRE/MEDICAL EXAMS	49,422	48,021	50,000	50,000
SERVICES & CHARGES	Communication and Transportation	101-520-12-432.0201	FIRE/POSTAGE	300	39	2,000	2,000
SERVICES & CHARGES	Communication and Transportation	101-520-12-432.0301	FIRE/TRAVEL EXPENSES	14,107	4,888	17,183	19,000
SERVICES & CHARGES	Repairs and Maintenance	101-520-12-436.0201	FIRE/MAINTENANCE CONTRACTS	30,205	19,112	37,500	37,500
SERVICES & CHARGES	Repairs and Maintenance	101-520-12-436.0503	FIRE/EQUIPMENT REPAIRS	13,980	18,499	16,000	16,000
SERVICES & CHARGES	Repairs and Maintenance	101-520-12-436.0504	AMBULANCE/EQUIP REPAIRS	5,342	25,221	10,000	10,000
DEBT SERVICE	Payments on Bonds and Other Debt Principal	101-520-12-438.0100	FIRE/PROP ACQ PRINCIPAL PAY	-	-	-	-
DEBT SERVICE	Payments on Bonds and Other Debt Interest	101-520-12-438.0200	FIRE/PROP ACQ INTEREST PAY	-	-	-	-
SERVICES & CHARGES	Other Services and Charges	101-520-12-439.0901	FIRE/SUBSCRIPTION & DUES	5,960	7,959	7,817	6,000
SERVICES & CHARGES	Other Services and Charges	101-520-12-439.0910	FIRE/INSTRUCTION	27,804	31,163	29,000	29,000
SERVICES & CHARGES	Other Services and Charges	101-520-12-439.0911	AMBULANCE/INSTRUCTION	12,843	16,116	20,000	20,000
SERVICES & CHARGES	Other Services and Charges	101-520-12-445.0200	AMBULANCE/MOTOR VEHICLES	-	267,000	-	-
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-520-12-445.0201	AMBULANCE/OTHER EQUIPMENT	74,787	55,979	75,979	50,000
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-520-12-445.0502	FIRE/OTHER EQUIPMENT	69,556	62,705	50,000	20,000
SERVICES & CHARGES	Other Services and Charges	101-520-12-460.9999	AMBULANCE/NON-APPROPRIAT	2,037	1,062	-	-
GENERAL/FIRE TOTAL				\$5,810,731	\$6,090,798	\$6,260,379	\$6,433,622

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - GENERAL/ENVIRONMENTAL RESILIENCE

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Salaries and Wages	101-550-46-411.0130	FULL TIME PERSONNEL	-	150,887	220,000	231,200
PERSONAL SERVICES	Salaries and Wages	101-550-46-411.0140	PART TIME PERSONNEL	-	1,480	-	30,000
PERSONAL SERVICES	Salaries and Wages	101-550-46-411.0151	INCREMENT PAY	-	2,100	2,300	2,700
PERSONAL SERVICES	Salaries and Wages	101-550-46-411.0152	LONGEVITY	-	-	-	-
PERSONAL SERVICES	Salaries and Wages	101-550-46-411.0160	OVERTIME	-	-	-	-
SUPPLIES	Office Supplies	101-550-46-413.0146	FICA MATCH	-	8,869	14,200	14,600
SUPPLIES	Office Supplies	101-550-46-413.0246	MEDICARE	-	2,074	3,300	3,725
SUPPLIES	Office Supplies	101-550-46-413.0346	RETIREMENT	-	14,360	31,400	32,500
PERSONAL SERVICES	Employee Benefits	101-550-46-413.0501	HEALTH INSURANCE	-	32,039	73,000	76,000
PERSONAL SERVICES	Employee Benefits	101-550-46-413.0700	CELL PHONE	-	-	600	800
PERSONAL SERVICES	Employee Benefits	101-550-46-413.0701	CLOTHING/BOOT/FITNESS	-	-	500	500
PERSONAL SERVICES	Employee Benefits	101-550-46-413.0702	CLOTHING	-	300	1,300	1,300
SUPPLIES	Office Supplies	101-550-46-421.0246	STATIONARY & PRINTING	-	225	400	4,000
SUPPLIES	Office Supplies	101-550-46-421.0501	OTHER OFFICE EXPENSES	-	1,136	1,200	1,500
SUPPLIES	Operating Supplies	101-550-46-422.0151	OTHER OPERATING SUPPLI	-	868	4,000	3,500
SUPPLIES	Operating Supplies	101-550-46-422.0153	GENERAL PROGRAM	-	1,020	3,000	3,000
SUPPLIES	Operating Supplies	101-550-46-422.0210	GASOLINE, DIESEL, PROPA	-	367	2,500	2,500
SUPPLIES	Operating Supplies	101-550-46-422.0311	INSTITUTIONAL & MEDICA	-	1,114	-	-
SUPPLIES	Repair and Maintenance Supplies	101-550-46-423.0301	MACHINERY AND TOOLS	-	2,000	6,000	5,000

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - GENERAL/ENVIRONMENTAL RESILIENCE (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SERVICES & CHARGES	Professional Services	101-550-46-431.0500	ENV/SERVICES CONTRACTUAL	-	-	46,748	37,000
SERVICES & CHARGES	Professional Services	101-550-46-431.0501	ENV/TREE PROGRAM	-	30,807	35,000	100,000
SERVICES & CHARGES	Professional Services	101-550-46-431.0502	ENV/TREES PLANTED	-	1,250	3,000	3,000
SERVICES & CHARGES	Professional Services	101-550-46-431.0503	ENV/OTHER PROFESSIONAL SVC	-	3,237	73,862	59,000
SERVICES & CHARGES	Professional Services	101-550-46-431.0504	ENV/STREET TREE MAINT/REMO	-	53,639	84,000	79,000
SERVICES & CHARGES	Professional Services	101-550-46-431.0506	ENV/TREE TRIM REMOVAL	-	7,997	13,000	13,000
SERVICES & CHARGES	Professional Services	101-550-46-431.0546	ENV/SERVICES CONTRACTUAL	-	18,750	-	-
SERVICES & CHARGES	Communication and Transportation	101-550-46-432.0201	ENV/POSTAGE	-	-	250	5,000
SERVICES & CHARGES	Communication and Transportation	101-550-46-432.0346	ENV/TRAVEL EXPENSES	-	-	4,000	4,000
SERVICES & CHARGES	Communication and Transportation	101-550-46-432.0401	ENV/TELEPHONE	-	849	1,000	1,000
SERVICES & CHARGES	Printing and Advertising	101-550-46-433.0246	ENV/PUBLICATION LEGAL NOTI	-	-	100	150
SERVICES & CHARGES	Printing and Advertising	101-550-46-433.0501	ENV/OTHER PRINTING & ADVER	-	2,886	3,000	3,000
SERVICES & CHARGES	Utility Services	101-550-46-435.0101	ENV/ELECTRICITY AND GAS	-	7,945	11,000	11,000
SERVICES & CHARGES	Utility Services	101-550-46-435.0401	ENV/WATER AND SEWER	-	14	-	-
SERVICES & CHARGES	Repairs and Maintenance	101-550-46-436.0201	ENV/REPAIRS TO EQUIPMENT	-	-	2,000	2,000
SERVICES & CHARGES	Rentals	101-550-46-437.0201	ENV/RENTAL EQUIPMENT	-	-	1,000	1,000
SERVICES & CHARGES	Other Services and Charges	101-550-46-439.0301	ENV/SUBSCRIPTIONS&DUES	-	-	1,500	1,500
SERVICES & CHARGES	Other Services and Charges	101-550-46-439.0901	ENV/EDUCATION	-	2,000	2,500	2,500
CAPITAL OUTLAYS	Infrastructure	101-550-46-442.0146	ENV/INFRASTRUCTURE	-	5,662	16,000	15,000
CAPITAL OUTLAYS	Other Capital Outlays	101-550-46-442.4601	ENV/CAPITAL PROJECTS	-	-	-	25,000
GENERAL/ENVIRONMENTAL RESILIENCE TOTAL				\$0	\$353,875	\$661,660	\$749,975

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - DEBT SERVICE

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SERVICES & CHARGES	Other Services and Charges	322-510-00-438.0301	DEBT SERVICE/BANK FEE	-	750	500	1,000
SERVICES & CHARGES	Other Services and Charges	322-510-00-452.0004	DEBT SERVICE/TRANSFERS OUT	-	-	-	-
SERVICES & CHARGES	Other Services and Charges	322-510-00-499.0005	DEBT SERVICE/NON-APPROPRIA	-	-	-	-
DEBT SERVICE	Payments on Bonds and Other Debt Principal	322-510-00-438.0100	DEBT SERVICE/PRINCIPA;	400,000	410,000	415,000	358,000
DEBT SERVICE	Payments on Bonds and Other Debt Interest	322-510-00-438.0200	DEBT SERVICE/INTEREST	20,500	12,400	4,150	48,000
DEBT SERVICE TOTAL				\$420,500	\$423,150	\$419,650	\$407,000

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - FIRE PENSION

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Salaries and Wages	801-520-00-411.0110	FIRE PENSION/DEPARTMENT HE	2,331	2,389	2,420	3,770
PERSONAL SERVICES	Employee Benefits	801-520-00-413.0900	FIRE PENSION/PERF CONTRIBUT	-	-	-	-
PERSONAL SERVICES	Employee Benefits	801-520-00-413.0901	FIRE PENSION/DEPENDENT PEN	177,375	197,129	199,670	199,670
PERSONAL SERVICES	Employee Benefits	801-520-00-413.0902	FIRE PENSION/PENSIONS	256,198	273,114	261,900	261,900
PERSONAL SERVICES	Employee Benefits	801-520-00-413.1100	FIRE PENSION/DISABILITY	-	-	12,000	12,000
PERSONAL SERVICES	Other Personal Services	801-520-00-415.0000	FIRE PENSION/DEATH BENEFIT	-	12,000	12,000	12,000
SUPPLIES	Office Supplies	801-520-00-421.0501	FIRE PENSION/OTHER OFFICE	166	300	300	300
SERVICES & CHARGES	Communication and Transportation	801-520-00-432.0201	FIRE PENSION/POSTAGE	-	-	300	300
SERVICES & CHARGES	Communication and Transportation	801-520-00-432.0300	FIRE PENSION/TRAVEL EXPENSE	-	-	150	150
SERVICES & CHARGES	Other Services and Charges	801-520-00-439.0400	FIRE PENSION/OFFICIAL BOND	105	105	200	200
SERVICES & CHARGES	Other Services and Charges	801-520-00-452.0000	TRANSFERS OUT	-	-	-	-
SERVICES & CHARGES	Other Services and Charges	801-520-00-499.0001	FIRE PENSION/NON-APPROPRIA	-	-	-	-
FIRE PENSION TOTAL				\$436,175	\$485,037	\$488,940	\$490,290

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - POLICE PENSION

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Salaries and Wages	802-520-00-411.0110	POL PENSION/DEPT HEAD	2,331	2,389	2,425	3,800
PERSONAL SERVICES	Salaries and Wages	802-520-00-411.0112	FIRE PENSION/DROP ELIGIBLE	-	-	-	-
PERSONAL SERVICES	Salaries and Wages	802-520-00-411.0112	POL PENSION/DROP ELIGIBLE	-	-	-	-
PERSONAL SERVICES	Salaries and Wages	802-520-00-411.0113	FIRE PENSION/ELIGIBLE	-	-	-	-
PERSONAL SERVICES	Salaries and Wages	802-520-00-411.0113	POL PENSION/ELIGIBLE	-	-	-	-
PERSONAL SERVICES	Employee Benefits	802-520-00-413.0900	POL PENSION/PERF CONTRIBUT	-	-	-	-
PERSONAL SERVICES	Employee Benefits	802-520-00-413.1001	POL PENSION/PENSIONS	215,872	209,284	248,400	257,100
PERSONAL SERVICES	Employee Benefits	802-520-00-413.1002	POL PENSION/DEPENDENT PENS	156,314	188,498	178,300	184,600
PERSONAL SERVICES	Employee Benefits	802-520-00-413.1100	POL PENSION/DISABILITY	-	-	-	-
PERSONAL SERVICES	Other Personal Services	802-520-00-415.0000	POL PENSION/DEATH BENEFIT	24,000	12,000	24,700	25,600
SERVICES & CHARGES	Professional Services	802-520-00-431.0501	POL PENSION/PROF SERVICE	-	-	-	-
SERVICES & CHARGES	Communication and Transportation	802-520-00-432.0200	POL PENSION/POSTAGE	-	-	343	350
SERVICES & CHARGES	Communication and Transportation	802-520-00-432.0300	POL PENSION/TRAVEL EXPENSE	-	-	103	100
SERVICES & CHARGES	Other Services and Charges	802-520-00-439.0400	POL PENSION/OFFICIAL BOND	210	105	216	250
SERVICES & CHARGES	Other Services and Charges	802-520-00-452.0000	POL PENSION/TSFR OUT	-	-	-	-
SERVICES & CHARGES	Other Services and Charges	802-520-00-499.0001	POL PENSION/NON-APPROPRIA	-	-	-	-
POLICE PENSION TOTAL				\$398,727	\$412,276	\$454,487	\$471,800

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - LOCAL ROAD AND STREETS

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SUPPLIES	Repair and Maintenance Supplies	202-530-00-423.0120	LOCAL RD & ST/STREET-ALLEY	-	-	-	-
SUPPLIES	Repair and Maintenance Supplies	202-530-00-423.0125	LOCAL RD & ST/SIGNS,SIGNALS	-	-	100,000	-
SERVICES & CHARGES	Professional Services	202-530-00-431.0501	LOCAL RD & ST/SERVICE CONT	274,042	495,402	804,711	534,999
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	202-530-00-445.0401	LOCAL RD & ST/EQUIPMENT M	240,000	-	-	-
LOCAL ROAD AND STREETS TOTAL				\$514,042	\$495,402	\$904,711	\$534,999

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - MOTOR VEHICLE HIGHWAY

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Salaries and Wages	201-530-00-411.0130	MVH/FULL TIME PERSONNEL	1,055,197	1,086,286	1,222,100	1,230,000
PERSONAL SERVICES	Salaries and Wages	201-530-00-411.0140	MVH/PART TIME PERSONNEL	57,921	26,105	71,478	70,500
PERSONAL SERVICES	Salaries and Wages	201-530-00-411.0145	MVH/EARLY RETIREMENT INCENT	-	-	-	-
PERSONAL SERVICES	Salaries and Wages	201-530-00-411.0151	MVH/INCREMENT PAY	19,600	19,000	18,900	20,500
PERSONAL SERVICES	Salaries and Wages	201-530-00-411.0152	MVH/LONGEVITY	8,000	6,000	4,000	4,000
PERSONAL SERVICES	Salaries and Wages	201-530-00-411.0160	MVH/OVERTIME	38,722	18,603	85,000	85,000
PERSONAL SERVICES	Employee Benefits	201-530-00-413.0300	MVH/RETIREMENT	149,437	167,836	190,000	191,000
PERSONAL SERVICES	Employee Benefits	201-530-00-413.0100	MVH/FICA MATCH	64,852	66,042	87,000	88,000
PERSONAL SERVICES	Employee Benefits	201-530-00-413.0200	MVH/MEDICARE	15,167	15,445	20,300	21,000
PERSONAL SERVICES	Employee Benefits	201-530-00-413.0400	MVH/UNEMPLOYMENT	-	-	-	-
PERSONAL SERVICES	Employee Benefits	201-530-00-413.0501	MVH/HEALTH INSURANCE	376,250	395,653	410,423	416,000
PERSONAL SERVICES	Employee Benefits	201-530-00-413.0700	MVH/CLOTHING	4,062	4,034	4,275	4,050
PERSONAL SERVICES	Employee Benefits	201-530-00-413.0701	MVH/CLOTHING/BOOT/FITNESS	300	795	775	775
SUPPLIES	Office Supplies	201-530-00-421.0501	MVH/OTHER OFFICE EXPENSES	1,175	1,189	1,200	1,200
SUPPLIES	Operating Supplies	201-530-00-422.0210	MVH/GASOLINE/DIESEL,PROPANE	108,090	76,553	118,201	120,000
SUPPLIES	Operating Supplies	201-530-00-422.0211	MVH/POLICE/GASOLINE	-	-	-	-
SUPPLIES	Operating Supplies	201-530-00-422.0221	MVH/LUBRICANTS	-	-	-	-
SUPPLIES	Repair and Maintenance Supplies	201-530-00-423.0125	MVH/ROAD SALT	108,034	74,135	105,000	115,000
SUPPLIES	Repair and Maintenance Supplies	201-530-00-423.0135	MVH/STREET, ALLEY & SEWER M	63,690	97,013	-	-
SUPPLIES	Repair and Maintenance Supplies	201-530-00-423.0136	MVH/SIGNS & SIGNALS & PAINT	78,154	76,318	-	-
SUPPLIES	Other Supplies	201-530-00-429.0001	MVH/OTHER OPERATING SUPPLIES	180,977	85,258	175,774	130,000

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - MOTOR VEHICLE HIGHWAY (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SERVICES & CHARGES	Professional Services	201-530-00-431.0500	MVH/MEDICAL EXAMS	1,441	1,991	2,000	2,500
SERVICES & CHARGES	Professional Services	201-530-00-431.0501	MVH/MAINTENANCE CONTRACTS	11,961	9,929	15,000	15,000
SERVICES & CHARGES	Professional Services	201-530-00-431.0502	MVH/DIAL-A-TRUCK	-	-	-	-
SERVICES & CHARGES	Professional Services	201-530-00-431.0505	MVH/PROFESSIONAL SERVICES	-	-	-	-
SERVICES & CHARGES	Professional Services	201-530-00-431.0506	MVH/STREET SWEEPING	21,095	15,850	30,000	30,000
SERVICES & CHARGES	Professional Services	201-530-00-431.0507	MVH/LEGAL REIMB	-	-	500	-
SERVICES & CHARGES	Communication and Transportation	201-530-00-432.0201	MVH/POSTAGE	97	-	100	100
SERVICES & CHARGES	Communication and Transportation	201-530-00-432.0301	MVH/TRAVEL	594	499	1,000	1,000
SERVICES & CHARGES	Communication and Transportation	201-530-00-432.0401	MVH/TELEPHONE	4,263	4,707	6,500	6,500
SERVICES & CHARGES	Utility Services	201-530-00-435.0101	MVH/GAS-ELECTRIC	19,680	16,004	30,000	30,000
SERVICES & CHARGES	Utility Services	201-530-00-435.0401	MVH/WATER-SEWER	4,497	4,788	5,000	5,000
SERVICES & CHARGES	Utility Services	201-530-00-435.0501	MVH/STORMWATER FEES	1,086	1,086	1,200	1,200
SERVICES & CHARGES	Repairs and Maintenance	201-530-00-436.0201	MVH/EQUIPMENT REPAIRS	1,765	1,920	2,000	2,000
SERVICES & CHARGES	Repairs and Maintenance	201-530-00-436.0301	MVH/SERV CONT (WHEEL TAX)	184,843	-	-	-
SERVICES & CHARGES	Rentals	201-530-00-437.0200	MVH/EQUIPMENT RENTALS	-	948	5,500	5,500
SERVICES & CHARGES	Rentals	201-530-00-437.0502	MVH/RENTAL UNIFORMS	9,549	11,719	13,000	13,000
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	201-530-00-445.0401	MVH/MACHINERY & TOOLS	4,748	4,307	-	-
CAPITAL OUTLAYS	Other Capital Outlays	201-530-00-444.0401	MVH-Restr/EQUIP MOTOR VEH	195,774	410,509	74,491	150,000
CAPITAL OUTLAYS	Other Capital Outlays	201-530-00-444.0402	MVH/EQUIP MOTOR VEH	-	-	-	-
OTHER EXPENDITURES	Other Expenditures	201-530-99-452.0004	MVH/TRANSFERS OUT	-	357,582	-	-
MOTOR VEHICLE HIGHWAY TOTAL				\$2,791,021	\$3,058,104	\$2,700,717	\$2,758,825

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - MOTOR VEHICLE HIGHWAY RESTRICTED

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
CAPITAL OUTLAYS	Other Capital Outlays	203-530-00-444.0401	MVH-Restr/EQUIP MOTOR VEH	-	-	300,000	225,000
CAPITAL OUTLAYS	Other Capital Outlays	203-530-00-444.0403	MVH-RESTR/RIGHT OF WAY MATERIALS	-	-	-	125,000
CAPITAL OUTLAYS	Other Capital Outlays	203-530-00-444.0402	MVH-Restr/CAPITAL PROJECTS	-	-	850,000	-
MOTOR VEHICLE HIGHWAY RESTRICTED TOTAL				\$0	\$0	\$1,150,000	\$350,000

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - CUMULATIVE CAPITAL IMPROVEMENT FIRE

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SERVICES & CHARGES	Repairs and Maintenance	433-510-00-436.0501	CCI FIRE/REPAIRS TO BLDG	-	7,440	25,000	350,000
SERVICES & CHARGES	Other Services and Charges	433-510-00-452.0004	CCI FIRE/TRANSFER OUT	-	-	-	-
SERVICES & CHARGES	Other Services and Charges	433-510-00-499.0001	CCI FIRE/NON APPROPRIATED	-	-	-	-
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	433-510-00-445.0501	CCI FIRE/OTHER EQUIPMENT	238,358	132,198	340,796	225,000
DEBT SERVICE	Payments on Bonds and Other Debt Principal	433-510-00-438.0100	CCI FIRE/PROP ACQ	-	-	-	-
DEBT SERVICE	Payments on Bonds and Other Debt Interest	433-510-00-438.0200	CCI FIRE/PROP ACQ INTEREST	-	-	-	-
CUMULATIVE CAPITAL IMPROVEMENT FIRE TOTAL				\$238,358	\$139,638	\$365,796	\$575,000

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - PARK AND RECREATION

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Salaries and Wages	204-550-00-411.0130	P&R/FULL TIME PERSONNEL	701,663	610,002	645,000	693,000
PERSONAL SERVICES	Salaries and Wages	204-550-00-411.0140	P&R/PART TIME PERSONNEL	300,867	186,578	410,000	560,000
PERSONAL SERVICES	Salaries and Wages	204-550-00-411.0151	P&R/INCREMENT PAY	12,418	11,279	13,600	13,600
PERSONAL SERVICES	Salaries and Wages	204-550-00-411.0152	P&R/LONGEVITY	4,000	4,000	4,000	2,000
PERSONAL SERVICES	Salaries and Wages	204-550-00-411.0160	P&R/OVERTIME	916	4	4,100	8,000
PERSONAL SERVICES	Employee Benefits	204-550-00-413.0100	P&R/FICA MATCH	59,240	47,746	69,000	75,000
PERSONAL SERVICES	Employee Benefits	204-550-00-413.0200	P&R/MEDICARE	13,855	11,183	16,200	18,000
PERSONAL SERVICES	Employee Benefits	204-550-00-413.0300	P&R/RETIREMENT	92,617	103,201	98,000	103,000
PERSONAL SERVICES	Employee Benefits	204-550-00-413.0400	P&R/UNEMPLOYMENT	-	-	-	-
PERSONAL SERVICES	Employee Benefits	204-550-00-413.0501	P&R/HEALTH INSURANCE	223,828	221,552	217,000	245,453
PERSONAL SERVICES	Employee Benefits	204-550-00-413.0700	P&R/CELL PHONE	1,706	1,537	2,400	3,000
PERSONAL SERVICES	Employee Benefits	204-550-00-413.0701	P&R/CLOTHING/BOOT/FITNESS	2,015	1,343	2,075	2,125
PERSONAL SERVICES	Employee Benefits	204-550-00-413.0702	P&R/CLOTHING	1,167	973	6,200	6,200
SUPPLIES	Office Supplies	204-550-00-421.0200	P&R/STATIONERY & PRINTING	435	25	500	500
SUPPLIES	Office Supplies	204-550-00-421.0501	P&R/OTHER OFFICE EXPENSES	1,965	2,592	3,200	3,200
SUPPLIES	Operating Supplies	204-550-00-422.0151	P&R/OTHER OPERATING SUPPLI	1,447	853	2,590	2,590
SUPPLIES	Operating Supplies	204-550-00-422.0152	P&R/PAINT	4,405	904	5,000	5,000
SUPPLIES	Operating Supplies	204-550-00-422.0153	P&R/GENERAL PROGRAM	20,000	16,562	28,000	28,000
SUPPLIES	Operating Supplies	204-550-00-422.0154	P&R/OTHER EQUIPMENT	320	1,785	5,000	5,000

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - PARK AND RECREATION (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SUPPLIES	Operating Supplies	204-550-00-422.0210	P&R/GASOLINE, DIESEL, PROPA	24,372	15,884	32,000	32,000
SUPPLIES	Operating Supplies	204-550-00-422.0251	P&R/OTHER GARAGE & MOTOR	396	944	1,000	1,000
SUPPLIES	Operating Supplies	204-550-00-422.0311	P&R/INSTITUTIONAL & MEDICA	20,791	20,754	21,000	21,000
SUPPLIES	Repair and Maintenance Supplies	204-550-00-423.0110	P&R/BLDG MATRS & SUPPLIES	23,921	36,595	31,680	30,000
SUPPLIES	Repair and Maintenance Supplies	204-550-00-423.0125	P&R/STREET,ALLEY,& SEWER MA	28,375	3,109	32,300	32,300
SUPPLIES	Repair and Maintenance Supplies	204-550-00-423.0201	P&R/REPAIR PARTS	2,231	1,503	4,000	4,000
SUPPLIES	Repair and Maintenance Supplies	204-550-00-423.0301	P&R/MACHINERY & TOOLS	2,562	3,104	4,000	4,000
SUPPLIES	Other Supplies	204-550-00-429.0000	P&R/MEMORIAL TREES	-	-	-	-
SUPPLIES	Other Supplies	204-550-00-429.0001	P&R/PROGRAM SUPPLIES	29,834	9,228	35,000	35,000
SUPPLIES	Other Supplies	204-550-00-429.0002	P&R/OTHER SUPPLIES	26,560	10,224	30,879	30,560
SERVICES & CHARGES	Professional Services	204-550-00-431.0500	P&R/SERVICES CONTRACTUAL	113,150	29,911	113,700	113,700
SERVICES & CHARGES	Professional Services	204-550-00-431.0501	P&R/TREE PROGRAM	30,636	1,161	-	-
SERVICES & CHARGES	Professional Services	204-550-00-431.0502	P&R/TREES PLANTED	3,000	-	-	-
SERVICES & CHARGES	Professional Services	204-550-00-431.0503	P&R/OTHER PROFESSIONAL SVC	16,598	21,255	30,000	30,000
SERVICES & CHARGES	Professional Services	204-550-00-431.0504	P&R/STREET TREE MAINT	48,039	8,300	-	-
SERVICES & CHARGES	Professional Services	204-550-00-431.0505	P&R/LANDSCAPING	27,951	15,259	17,450	17,450
SERVICES & CHARGES	Professional Services	204-550-00-431.0506	P&R/TREE TRIM REMOVAL	3,421	609	-	-
SERVICES & CHARGES	Professional Services	204-550-00-431.0507	P&R/LEGAL REIMB	3,260	2,373	6,000	6,000

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - PARK AND RECREATION (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SERVICES & CHARGES	Communication and Transportation	204-550-00-432.0201	P&R/POSTAGE	977	264	500	500
SERVICES & CHARGES	Communication and Transportation	204-550-00-432.0300	P&R/TRAVEL EXPENSES	-	156	500	500
SERVICES & CHARGES	Communication and Transportation	204-550-00-432.0401	P&R/TELEPHONE	9,547	7,479	10,000	10,000
SERVICES & CHARGES	Printing and Advertising	204-550-00-433.0200	P&R/PUBLICATION LEGAL NOTI	-	-	150	150
SERVICES & CHARGES	Printing and Advertising	204-550-00-433.0501	P&R/OTHER PRINGING & ADVER	24,151	4,598	22,500	22,500
SERVICES & CHARGES	Insurance	204-550-00-434.0500	P&R/COMPREHENSIVE PLAN	-	-	-	-
SERVICES & CHARGES	Utility Services	204-550-00-435.0101	P&R/ELECTRICITY AND GAS	95,090	46,160	75,000	75,000
SERVICES & CHARGES	Utility Services	204-550-00-435.0401	P&R/WATER AND SEWER	21,968	41,937	53,500	53,500
SERVICES & CHARGES	Utility Services	204-550-00-435.0501	P&R/STORMWATER FEES	7,712	2,030	9,000	9,000
SERVICES & CHARGES	Repairs and Maintenance	204-550-00-436.0101	P&R/REPAIRS TO BLDG & STRUC	87,660	48,679	70,000	70,000
SERVICES & CHARGES	Repairs and Maintenance	204-550-00-436.0201	P&R/REPAIRS TO EQUIPMENT	935	2,661	6,000	6,000
SERVICES & CHARGES	Repairs and Maintenance	204-550-00-436.0501	P&R/MAINTENANCE CONTRACT	48,301	20,872	51,000	51,000
SERVICES & CHARGES	Repairs and Maintenance	204-550-00-436.0502	P&R/SWIM POOL	11,965	3,957	15,000	15,000
SERVICES & CHARGES	Rentals	204-550-00-437.0201	P&R/RENTAL EQUIPMENT	1,469	2,500	4,000	4,000
SERVICES & CHARGES	Other Services and Charges	204-550-00-439.0301	P&R/SUBSCRIPTION & DUES	561	1,035	1,250	1,250
SERVICES & CHARGES	Other Services and Charges	204-550-00-439.0910	P&R/EDUCATION	6,096	2,772	8,000	8,000
SERVICES & CHARGES	Other Services and Charges	204-550-00-439.1000	P&R/COMMUNITY CENTER EXPE	-	-	-	-

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - PARK AND RECREATION (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SERVICES & CHARGES	Other Services and Charges	204-550-00-452.0000	TRANSFERS-HEALTH INSURANCE	-	-	-	-
SERVICES & CHARGES	Other Services and Charges	204-550-00-452.0004	P&R/TRANSFERS OUT	-	-	-	-
SERVICES & CHARGES	Other Services and Charges	204-550-00-459.0000	P&R/SALES TAX	3,803	2,109	4,500	4,500
SERVICES & CHARGES	Other Services and Charges	204-550-00-459.1000	P&R/FACILITY SALES TAX	-	-	100	100
SERVICES & CHARGES	Other Services and Charges	204-550-00-499.0001	P&R/NON-APPRPRIATED	56,906	37,851	-	-
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	204-550-00-445.0200	P&R/MOTOR VEHICLES	89,675	72,359	-	-
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	204-550-00-445.0500	P&R/PLAYGROUND EQUIPMEN	12,312	-	12,000	12,000
CAPITAL OUTLAYS	Infrastructure	204-550-00-442.0001	P&R/CAPITAL PROJECTS	87,035	41,767	200,000	500,000
CAPITAL OUTLAYS	Infrastructure	204-550-00-442.0100	P&R/INFRASTRUCTURE CAPITAL	39,227	20,043	50,000	50,000
PARK AND RECREATION TOTAL				\$2,453,351	\$1,761,561	\$2,483,874	\$3,023,678

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - AVIATION

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Salaries and Wages	206-530-00-411.0130	AVIATION/FULL TIME PERSONNE	47,109	48,287	49,100	51,000
PERSONAL SERVICES	Salaries and Wages	206-530-00-411.0151	AVIATION/INCREMENT	600	700	800	900
PERSONAL SERVICES	Employee Benefits	206-530-00-413.0100	AVIATION/FICA	2,737	2,868	3,100	3,300
PERSONAL SERVICES	Employee Benefits	206-530-00-413.0200	AVIATION/MEDICARE	640	671	710	725
PERSONAL SERVICES	Employee Benefits	206-530-00-413.0300	AVIATION/RETIREMENT	6,604	7,439	7,000	8,050
PERSONAL SERVICES	Employee Benefits	206-530-00-413.0501	AVIATION/HEALTH INSURANCE	16,946	17,303	18,500	18,881
PERSONAL SERVICES	Employee Benefits	206-530-00-413.0700	AVIATION/CELL PHONE	600	600	600	600
PERSONAL SERVICES	Employee Benefits	206-530-00-413.0701	AVIATION/CLOTH/BOOT/FITNESS	-	-	100	100
SUPPLIES	Operating Supplies	206-530-00-422.0400	AVIATION/BLDG MTLN-SUPPLY	2,570	1,295	3,600	3,600
SUPPLIES	Repair and Maintenance Supplies	206-530-00-423.0201	AVIATION/OTHER REPAIR PART	-	-	-	-
SERVICES & CHARGES	Professional Services	206-530-00-431.0500	AVIATION/SERVICES CONTRACT	-	-	-	-
SERVICES & CHARGES	Professional Services	206-530-00-431.0501	AVIATION/OTHER PROF SERVICE	6,413	4,144	10,000	10,000
SERVICES & CHARGES	Communication and Transportation	206-530-00-432.0201	AVIATION/POSTAGE	-	-	100	100
SERVICES & CHARGES	Communication and Transportation	206-530-00-432.0300	AVIATION/TRAVEL EXPENSES	-	-	500	500
SERVICES & CHARGES	Communication and Transportation	206-530-00-432.0401	AVIATION/TELEPHONE	-	-	-	-
SERVICES & CHARGES	Printing and Advertising	206-530-00-433.0101	AVIATION/OTHER PRINT & ADV	1,963	990	1,200	1,200
SERVICES & CHARGES	Utility Services	206-530-00-435.0101	AVIATION/ELECTRICITY	42,014	43,528	55,000	55,000
SERVICES & CHARGES	Utility Services	206-530-00-435.0201	AVIATION/GAS, DEIESEL, PROPA	2,704	231	3,000	37,500
SERVICES & CHARGES	Utility Services	206-530-00-435.0501	AVIATION/STORMWATER FEES	6,012	-	6,300	6,300

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - AVIATION (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SERVICES & CHARGES	Repairs and Maintenance	206-530-00-436.0500	AVIATION/ MAINT SERVICES	43,477	(2,817)	44,000	44,000
SERVICES & CHARGES	Repairs and Maintenance	206-530-00-436.0501	AVIATION/MAINT CONTRACTS	19,096	19,096	19,096	19,096
SERVICES & CHARGES	Repairs and Maintenance	206-530-00-436.0502	AVIATION/OTHER REPAIRS	-	-	-	-
SERVICES & CHARGES	Repairs and Maintenance	206-530-00-436.0503	AVIATION/REPAIR BLDG-STRUC	41,889	29,895	50,000	50,000
SERVICES & CHARGES	Other Services and Charges	206-530-00-439.0301	AVIATION/SUBSCRIPTION-DUES	4,768	3,965	450	460
SERVICES & CHARGES	Other Services and Charges	206-530-00-460.9999	AVIATION/NON-APPROPRIATED	800	-	-	-
AVIATION TOTAL				\$246,942	\$178,195	\$273,156	\$311,312

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - CUMULATIVE CAPITAL IMPROVEMENT

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Employee Benefits	401-510-00-413.0702	CCI/GYM MEMBERSHIPS	-	-	30,000	-
SERVICES AND CHARGES	Other Services and Charges	401-510-00-452.0000	Transfer Out	-	-	35,024	-
CAPITAL OUTLAYS	Other Capital Expenditures	401-510-00-449.0000	CCI/CAPITAL EXPENSES	-	-	-	214,515
CUMULATIVE CAPITAL IMPROVEMENT TOTAL				\$0	\$0	\$65,024	\$214,515

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - CUMULATIVE CAPITAL DEVELOPMENT

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SERVICES & CHARGES	Professional Services	402-570-00-431.0501	CCD/SERV CONTRACTUAL	310,239	9,183	579,163	300,000
SERVICES & CHARGES	Repairs and Maintenance	402-570-00-423.0110	CCD/BLDG REPAIRS	257,951	89,308	214,908	238,000
SERVICES & CHARGES	Other Services and Charges	402-570-00-499.0001	CCD/NON-APPROPRIATED	-	-	-	-
CAPITAL OUTLAYS	Other Capital Outlays	402-570-00-445.0101	CCD/OFFICE EQUIPMENT	148,545	105,497	135,050	133,000
CUMULATIVE CAPITAL DEVELOPMENT TOTAL				\$716,735	\$203,988	\$929,121	\$671,000

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - CUMULATIVE CAPITAL IMPROVEMENT/STORM SEWER

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SERVICES & CHARGES	Professional Services	431-510-00-431.0500	CCI STM SEWER/SVCS CONTRACT	37,140	125,946	500,000	500,000
CUMULATIVE CAPITAL IMPROVEMENT/STORM SEWER TOTAL				\$37,140	\$125,946	\$500,000	\$500,000

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - ECONOMIC DEVELOPMENT INCOME TAX

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SERVICES & CHARGES	Professional Services	218-560-00-431.0101	EDIT TAX/REDEVELOPMENT	-	69,700	300,000	300,000
SERVICES & CHARGES	Professional Services	218-560-00-431.0501	EDIT TAX/SERVICE CONTRACTS	897,887	792,424	1,029,148	1,000,000
SERVICES & CHARGES	Professional Services	218-560-00-431.0502	EDIT TAX/CHAMBER OF COMMERCE	50,000	50,000	20,000	50,000
SERVICES & CHARGES	Professional Services	218-560-00-431.0504	EDIT TAX/DOWNTOWN GOSHEN	70,000	70,000	70,000	70,000
SERVICES & CHARGES	Professional Services	218-560-00-431.0508	EDIT TAX/ST JOSEPH RIVER	-	-	-	-
SERVICES & CHARGES	Professional Services	218-560-00-431.0510	EDIT TAX/ECON DEV CORP/ELKHART	40,000	64,492	65,000	67,500
SERVICES & CHARGES	Professional Services	218-560-00-431.0512	EDIT TAX/NO CENT IND BUS	10,000	10,000	10,000	10,000
SERVICES & CHARGES	Professional Services	218-560-00-431.0514	EDIT TAX/GOSHEN THEATER	50,000	75,000	50,000	75,000
SERVICES & CHARGES	Professional Services	218-560-00-431.0515	EDIT TAX/MICHIANA PARTNERS	2,750	2,750	2,750	2,750
SERVICES & CHARGES	Professional Services	218-560-00-431.0516	EDIT TAX/GOSHEN HISTORICAL SOCIETY	2,000	3,000	3,000	15,000
SERVICES & CHARGES	Professional Services	218-560-00-431.0520	EDIT TAX/MARKETING AND PROMOTION	87,857	54,853	137,500	150,000
SERVICES & CHARGES	Professional Services	218-560-00-431.0900	EDIT TAX/NEIGHBORHOOD INITIATIVE	10,678	111	10,000	10,000
SERVICES & CHARGES	Professional Services	218-560-00-431.0910	EDIT TAX/YOUTH INITIATIVES	8,450	646	10,000	10,000
SERVICES & CHARGES	Repairs and Maintenance	218-560-00-436.0500	EDIT TAX/DEMO/RECEIVE	-	19,600	100,000	100,000
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	218-560-00-445.0200	EDIT/VEHICLE PURCHASES	47,698	39,450	100,000	150,000
CAPITAL OUTLAYS	Infrastructure	218-560-00-442.0005	EDIT TAX/AVIATION CAPITAL	99,683	9,992	50,000	75,000
CAPITAL OUTLAYS	Infrastructure	218-560-00-442.0006	EDIT/CAPITAL PROJECTS	899,361	782,687	2,633,125	1,250,000
ECONOMIC DEVELOPMENT INCOME TAX TOTAL				\$2,276,364	\$2,044,705	\$4,590,523	\$3,335,250

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - PROBATION

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Salaries and Wages	215-510-00-411.0130	PROBATION/FULLTIME PERSONN	55,474	54,674	59,000	68,000
PERSONAL SERVICES	Salaries and Wages	215-510-00-411.0151	PROBATION/INCREMENT PAY	700	800	900	1,000
PERSONAL SERVICES	Employee Benefits	215-510-00-413.0100	PROBATION/FICA MATCH	3,225	3,368	3,700	4,300
PERSONAL SERVICES	Employee Benefits	215-510-00-413.0200	PROBATION/MEDICARE	754	788	860	1,000
PERSONAL SERVICES	Employee Benefits	215-510-00-413.0300	PROBATION/RETIREMENT	7,674	8,633	8,400	9,850
PERSONAL SERVICES	Employee Benefits	215-510-00-413.0501	PROBATION/HEALTH INSURANCE	16,946	17,303	18,100	18,881
PERSONAL SERVICES	Employee Benefits	215-510-00-413.0701	PROBATION/CLOTH/BOOT/FIT	-	-	100	100
SUPPLIES	Operating Supplies	215-510-00-422.0151	PROBATION/PERSONNEL REIMBU	-	-	-	-
SUPPLIES	Operating Supplies	215-510-00-422.0152	PROBATION/OFFICE EQUIP	-	-	-	-
SERVICES & CHARGES	Professional Services	215-510-00-431.0500	PROBATION/OTHER PROFESSION	-	-	-	-
SERVICES & CHARGES	Professional Services	215-510-00-431.0501	PROBATION/PROB SERVICE	-	-	-	-
SERVICES & CHARGES	Professional Services	215-510-00-431.0502	PROBATION/DRUG TESTS	-	-	-	-
SERVICES & CHARGES	Repairs and Maintenance	215-510-00-436.0201	PROBATION/COMPUTE COPIER	-	-	-	-
SERVICES & CHARGES	Other Services and Charges	215-510-00-452.0000	TRANSFERS-HELATH INSURANCE	-	-	-	-
SERVICES & CHARGES	Other Services and Charges	215-510-00-499.0001	PROBATION SVCS NOAPPROPRI	-	-	-	-
PROBATION TOTAL				\$84,773	\$85,566	\$91,060	\$103,131

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - ECONOMIC IMPROVEMENT DISTRICT

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SUPPLIES	Office Supplies	219-570-00-421.0501	EID/OTHER OFFICE EXPENSE	-	-	-	-
SUPPLIES	Operating Supplies	219-570-00-429.0001	EID/OTHER SUPPLIES	-	-	30,000	10,000
SERVICES & CHARGES	Professional Services	219-570-00-431.0501	EID/CONTRACTUAL SERVICES	-	-	10,000	10,000
SERVICES & CHARGES	Professional Services	219-570-00-431.0503	EID/PROFESSIONAL SERVICES	47,591	61,280	40,000	35,000
SERVICES & CHARGES	Professional Services	219-570-00-431.0504	EID/BUS RECRUITMENT PLAN	-	-	-	-
SERVICES & CHARGES	Other Services and Charges	219-570-00-499.0001	EID/NON-APPROPRIATED	-	-	-	-
CAPITAL OUTLAYS	Other Capital Outlays	219-570-00-449.0000	EID/CAPITAL PROJECTS	-	-	40,000	40,000
ECONOMIC IMPROVEMENT DISTRICT TOTAL				\$47,591	\$61,280	\$120,000	\$95,000

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - PUBLIC SAFETY LOCAL OPTION INCOME TAX

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Employee Benefits	249-520-00-413.0911	PS LOIT/POLICE RETIREMENT	662,326	735,494	735,000	779,407
PERSONAL SERVICES	Employee Benefits	249-520-00-413.0912	PS LOIT/FIRE RETIREMENT	556,314	615,625	625,000	714,000
SUPPLIES	Operating Supplies	249-520-00-422.0210	FIRE/GAS/DIESEL/PROPANE	-	-	70,000	77,000
SUPPLIES	Operating Supplies	249-520-00-422.0211	PS LOIT/PD GAS/DIESEL/PROPA	155,183	151,277	180,000	195,000
SERVICES & CHARGES	Repairs and Maintenance	249-520-00-436.0501	PS LOIT/SHOOTING RANGE MAINT	-	38,641	207,256	40,000
SERVICES & CHARGES	Repairs and Maintenance	249-520-00-436.0600	PS LOIT/FIRE BUILDING REPAIR	32,686	137,491	-	-
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	249-520-00-445.0200	PS LOIT/MOTOR VEHICLE	256,391	587,674	440,000	190,000
CAPITAL OUTLAYS	Other Capital Outlays	249-520-00-445.0201	PS LOIT/EQUIPMENT	170,030	417,496	204,380	185,000
CAPITAL OUTLAYS	Other Capital Outlays	249-520-00-445.0203	PS LOIT/EQUIPMENT	56,806	102,387	-	-
PUBLIC SAFETY LOCAL OPTION INCOME TAX TOTAL				\$1,889,736	\$2,786,085	\$2,461,636	\$2,180,407

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - COURT FEES

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SUPPLIES	Office Supplies	274-510-00-421.0101	COURT FEES/OFFICIAL RECORD	-	-	1,000	1,000
SUPPLIES	Office Supplies	274-510-00-421.0201	COURT FEES/STATIONERY/PRINT	930	920	1,500	1,500
SUPPLIES	Office Supplies	274-510-00-421.0501	COURT FEES/OTHER OFFICE SUP	4,728	5,008	6,000	6,000
SUPPLIES	Operating Supplies	274-510-00-422.0151	COURT FEES/OFFICE EQUIPMEN	2,399	3,277	4,500	4,500
SERVICES & CHARGES	Professional Services	274-510-00-431.0500	COURT FEES/MAINT CONTRACT	2,399	1,286	4,200	4,500
SERVICES & CHARGES	Professional Services	274-510-00-431.0502	COURT FEES/EQUIP REPAIR	-	20	250	250
SERVICES & CHARGES	Communication and Transportation	274-510-00-432.0201	COURT FEES/POSTAGE	2,000	2,000	2,500	2,500
SERVICES & CHARGES	Repairs and Maintenance	274-510-00-436.0201	COURT FEES/COMPUTER EXPEN	-	-	-	-
SERVICES & CHARGES	Other Services and Charges	274-510-00-439.0930	COURT FEES/IMP OTHER THAN	-	-	-	-
SERVICES & CHARGES	Other Services and Charges	274-510-00-499.0001	COURT FEES/NON-APPROPRIATE	69,768	36,685	-	-
COURT FEES TOTAL				\$82,224	\$49,196	\$19,950	\$20,250

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - UNSAFE BUILDING

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
OTHER SERVICES AND CHARGES	Other Services and Charges	241-500-00-431.0000	UNSAFE BLDG/CONT SERVICES	5,475	-	-	-
OTHER SERVICES AND CHARGES	Other Services and Charges	241-500-00-436.0500	UNSAFE BLDG/BLDG DEMO/RECEIVERSHIP	-	-	-	50,000
OTHER SERVICES AND CHARGES	Other Services and Charges	241-500-00-439.0000	UNSAFE BLDG/OTHER SERV CHRG	27,805	31,331	50,000	25,000
UNSAFE BUILDING TOTAL				\$5,475	\$0	\$0	\$50,000

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - RESIDENTIAL LEASE FEES

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Salaries and Wages	277-510-00-411.0130	RES LEASE FEE/FULLTIME PERSON	48,530	48,028	52,000	53,000
PERSONAL SERVICES	Salaries and Wages	277-510-00-411.0140	RES LEASE FEE/PART TIME PERSO	-	200	-	-
PERSONAL SERVICES	Salaries and Wages	277-510-00-411.0151	RES LEASE FEE/INCREMENT PAY	100	-	200	300
PERSONAL SERVICES	Salaries and Wages	277-510-00-411.0152	RES LEASE FEE/LONGEVITY	-	-	-	-
PERSONAL SERVICES	Salaries and Wages	277-510-00-411.0170	RES LEASE FEE/SAL REIMB	-	-	-	-
PERSONAL SERVICES	Employee Benefits	277-510-00-413.0100	RES LEASE FEE/SOCIAL SECURITY	2,791	2,945	3,400	3,350
PERSONAL SERVICES	Employee Benefits	277-510-00-413.0200	RES LEASE FEE/MEDICARE	653	689	750	800
PERSONAL SERVICES	Employee Benefits	277-510-00-413.0300	RES LEASE FEE/RETIREMENT	6,717	7,628	4,000	7,650
PERSONAL SERVICES	Employee Benefits	277-510-00-413.0501	RES LEASE FEE/HEALTH INS	16,946	17,303	18,100	18,890
PERSONAL SERVICES	Employee Benefits	277-510-00-413.0700	RES LEASE FEE/CELL PHONE	550	600	600	650
PERSONAL SERVICES	Employee Benefits	277-510-00-413.0701	RES LEASE FEE/CLOTHING/BOOT	67	-	100	100
SERVICES & CHARGES	Other Services and Charges	277-510-00-499.0001	RES LEASE FEE/NON-APPROPRI	-	-	-	-
RESIDENTIAL LEASE FEES TOTAL				\$76,354	\$77,393	\$79,150	\$84,740

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - LAW ENFORCEMENT CONTINUING EDUCATION (#2)

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SUPPLIES	Other Supplies	280-520-00-429.0001	LECE2/OTHER SUPPLIES	16,000	16,000	16,000	16,000
SERVICES & CHARGES	Professional Services	280-520-00-431.0500	LECE2/INSTRUCTION	15,996	15,421	16,000	16,000
SERVICES & CHARGES	Professional Services	280-520-00-431.0501	LECE2/FIREARMS	2,000	2,000	2,000	2,000
SERVICES & CHARGES	Other Services and Charges	280-520-00-499.0002	LECE2/NON-APPROPRIATED	-	-	-	-
LAW ENFORCEMENT CONTINUING EDUCATION (#2) TOTAL				\$33,996	\$33,421	\$34,000	\$34,000

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - REDEVELOPMENT NON-REVERTING

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Salaries and Wages	406-560-00-411.0130	REDV OP/FULL TIME PERSONNEL	183,718	161,281	157,000	105,000
PERSONAL SERVICES	Salaries and Wages	406-560-00-411.0140	REDV OP/PART TIME PERSONNEL	-	-	-	-
PERSONAL SERVICES	Salaries and Wages	406-560-00-411.0151	REDV OP/INCREMENT PAY	2,930	3,175	3,110	2,200
PERSONAL SERVICES	Employee Benefits	406-560-00-413.0100	REDV OP/FICA MATCH	10,607	9,961	10,000	6,500
PERSONAL SERVICES	Employee Benefits	406-560-00-413.0200	REDV OP/MEDICARE MATCH	2,481	2,330	2,300	1,525
PERSONAL SERVICES	Employee Benefits	406-560-00-413.0300	REDV OP/RETIREMENT	25,582	26,511	22,300	14,900
PERSONAL SERVICES	Employee Benefits	406-560-00-413.0501	REDV OP/HEALTH INSURANCE	68,410	65,308	47,000	37,770
PERSONAL SERVICES	Employee Benefits	406-560-00-413.0700	REDV OP/CELL PHONE	600	600	600	650
PERSONAL SERVICES	Employee Benefits	406-560-00-413.0701	REDV OP/CLOTH/BOOT/FITNESS	300	298	300	300
SUPPLIES	Other Supplies	406-560-00-429.0002	REDV OP/OTHER SUPPLIES	1,175	1,012	2,000	2,000
SERVICES & CHARGES	Professional Services	406-560-00-431.0201	REDV OP/PROF SERVICES	-	-	-	-
SERVICES & CHARGES	Professional Services	406-560-00-431.0502	REDV OP/CONTRACT SVCS	32,340	84,835	96,500	96,500
SERVICES & CHARGES	Communication and Transportation	406-560-00-432.0201	REDV OP/POSTAGE	-	16	100	100
SERVICES & CHARGES	Communication and Transportation	406-560-00-432.0301	REDV OP/TRAVEL EXPENSES	127	-	1,000	1,000
SERVICES & CHARGES	Printing and Advertising	406-560-00-433.0000	REDV OP/PRINTING & ADVERT	12	-	250	250
SERVICES & CHARGES	Utility Services	406-560-00-435.0101	REDV OP/ELECTRICITY	1,104	1,280	750	750
SERVICES & CHARGES	Utility Services	406-560-00-435.0201	REDV OP/GAS	2,006	1,876	1,200	1,200
SERVICES & CHARGES	Repairs and Maintenance	406-560-00-436.0100	REDV OP/REPAIRS-MAINT	153	183	500	500
SERVICES & CHARGES	Other Services and Charges	406-560-00-439.0301	REDV OP/SUBS & DUES	2,500	2,234	2,500	2,500
SERVICES & CHARGES	Other Services and Charges	406-560-00-439.0930	REDV OP/OTHER SVC CHARGE	448	1,345	500	1,000
SERVICES & CHARGES	Other Services and Charges	406-560-00-499.0001	REDV OP/NON APPROPRIATED	263	-	-	-
REDEVELOPMENT NON-REVERTING TOTAL				\$334,756	\$362,245	\$347,910	\$274,645

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - STORM WATER MANAGEMENT

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES	Salaries and Wages	439-530-00-411.0140	STM WTR MGMT/PART TIME PER	-	1,902	8,000	18,000
PERSONAL SERVICES	Salaries and Wages	439-530-00-411.0151	STM WTR MGMT/INCREMENT P	875	1,050	1,410	1,690
PERSONAL SERVICES	Salaries and Wages	439-530-00-411.0160	STM WTR MGMT/OVERTIME	-	150	12,700	13,500
PERSONAL SERVICES	Salaries and Wages	439-530-00-411.0130	STM WTR MGMT/FULL TIME PER	96,726	110,749	257,000	269,000
PERSONAL SERVICES	Employee Benefits	439-530-00-413.0100	STM WTR MGMT/FICA MATCH	5,425	6,463	17,300	18,700
PERSONAL SERVICES	Employee Benefits	439-530-00-413.0200	STM WTR MGMT/MEDICARE	1,269	1,511	4,200	4,400
PERSONAL SERVICES	Employee Benefits	439-530-00-413.0300	STM WTR MGMT/PERF	18,686	14,138	38,500	39,100
PERSONAL SERVICES	Employee Benefits	439-530-00-413.0501	STM WTR MGMT/HEALTH INS	29,656	32,784	73,000	75,600
PERSONAL SERVICES	Employee Benefits	439-530-00-413.0700	STM WTR MGMT/CELL PHONE	1,600	1,700	1,800	2,400
PERSONAL SERVICES	Employee Benefits	439-530-00-413.0701	STM WTR MGMT/CLOTH/BOOT	301	300	300	400
SUPPLIES	Operating Supplies	439-530-00-422.0151	STM WTR MGMT/OTHOFFCE SUP	2,293	13,038	3,208	5,000
SUPPLIES	Operating Supplies	439-530-00-422.0210	STM WTRR MGMT/GAS,DIESEL	218	183	1,500	1,230
SERVICES & CHARGES	Professional Services	439-530-00-431.0501	STM WTR MGMT/ELK CO MS4	14,624	13,616	20,000	25,000
SERVICES & CHARGES	Professional Services	439-530-00-431.0502	STM WTR MGMT/SVCS CONTRAC	438,601	65,552	88,230	118,530
SERVICES & CHARGES	Professional Services	439-530-00-431.0503	STM WTR MGMT/OTH PROF SVC	3,035	12,000	6,000	6,000
SERVICES & CHARGES	Communication and Transportation	439-530-00-432.0201	STM WTR MGMT/POSTAGE	164	-	238	170
SERVICES & CHARGES	Communication and Transportation	439-530-00-432.0301	STM WTR MGMT/TRAVEL EXPEN	31	128	1,500	1,500
SERVICES & CHARGES	Insurance	439-530-00-434.0501	STM WTR MGMT/OTHER INSURA	-	-	500	500
SERVICES & CHARGES	Repairs and Maintenance	439-530-00-436.0101	STM WTR MGMT/EQUIP REPAIR	3,924	942	5,000	5,000

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - STORM WATER MANAGEMENT (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SERVICES & CHARGES	Other Services and Charges	439-530-00-439.0901	STM WTR MGMT/RECORDER FEES	75	175	750	750
SERVICES & CHARGES	Other Services and Charges	439-530-00-439.0910	STM WTR MGMT/INSTRUCTION	1,365	343	3,050	5,265
SERVICES & CHARGES	Other Services and Charges	439-530-00-439.0930	STM WTR MGMT/OTH SVC CHGS	-	-	1,000	1,000
SERVICES & CHARGES	Other Services and Charges	439-530-00-499.0001	STM WTR MGMT/UNAPPROPRIAT	-	-	-	-
CAPITAL OUTLAYS	Land	439-530-00-441.0001	STM WTR MGMT/PROP ACQUISITION	-	-	-	200,000
CAPITAL OUTLAYS	Other Capital Outlays	439-530-00-442.0001	STM WTR MGMT/CAPITAL EXPENSES	-	29,197	330,000	230,000
CAPITAL OUTLAYS	Other Capital Outlays	439-530-00-445.0201	STM WTR MGMT/CAPITAL OUTLAY	990	225,059	5,000	5,000
STORM WATER MANAGEMENT TOTAL				\$619,858	\$530,980	\$880,186	\$1,047,735

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - TIF BOND AND INTEREST

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SERVICES & CHARGES	Other Services and Charges	324-560-00-438.0300	PAYING AGENT FEES	7,350	6,227	1,500	6,000
SERVICES & CHARGES	Other Services and Charges	324-560-00-452.0000	TIF B&I TRANSFERS OUT	-	-	-	-
DEBT SERVICE	Payments on Bonds and Other Debt Principal	324-560-00-438.0107	15 REDV DIST BONDS-PRINCIPAL	375,000	-	385,000	395,000
DEBT SERVICE	Payments on Bonds and Other Debt Principal	324-560-00-438.0120	15 ED LEASE RENTAL BONDS	280,000	285,000	290,000	295,000
DEBT SERVICE	Payments on Bonds and Other Debt Interest	324-560-00-438.0207	15 REDV DIST BONDS-INTE	42,175	17,806	35,612	25,420
DEBT SERVICE	Payments on Bonds and Other Debt Interest	324-560-00-438.0208	ECON DEV LEASE BOND 15 INT	120,150	112,523	104,761	106,865
TIF BOND AND INTEREST TOTAL				\$824,675	\$421,556	\$816,873	\$828,285

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - SOUTHEAST GOSHEN TIF

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SERVICES AND CHARGES	Professional Services	473-560-00-431.0200	SALARY REIMB	-	29,560	40,000	50,000
SERVICES AND CHARGES	Professional Services	473-560-00-431.0502	CONTR SVCS	492,547	354,627	786,557	1,525,000
SERVICES AND CHARGES	Other Services and Charges	473-560-00-439.0930	OTHER SVC CHGS	9,492	8,028	120,000	120,000
CAPITAL OUTLAYS	Land	473-560-00-441.0000	SE ED TIF/PROPERTY ACQ	-	-	600,000	1,100,000
CAPITAL OUTLAYS	Infrastructure	473-560-00-442.0000	SE ED TIF/CAPITAL PROJ	1,214,488	270,297	2,407,372	12,900,000
SERVICES AND CHARGES	Other Services and Charges	473-560-00-452.0000	TRANSFERS OUT	820,000	820,869	819,000	823,785
SOUTHEAST GOSHEN TIF TOTAL				\$2,536,527	\$1,483,381	\$4,772,929	\$16,518,785

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - TIF LIPPERT/DIERDORFF

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SERVICES & CHARGES	Professional Services	474-560-00-431.0502	TIF LIPPERT/DIERDORFF CONTR SERV	-	-	50,000	50,000
TIF LIPPERT/DIERDORFF TOTAL				\$0	\$0	\$50,000	\$50,000

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - CONSOLIDATED RIVERRACE/US33 TIF

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SERVICES & CHARGES	Professional Services	480-560-00-431.0200	CONS RR/US 33/TIF SALARY RE	-	35,673	40,000	50,000
SERVICES & CHARGES	Professional Services	480-560-00-431.0502	CONS RR/US33 CONTRACTUAL	492,381	254,728	389,888	100,000
SERVICES & CHARGES	Other Services and Charges	480-560-00-439.0930	CONS RR/US33/OTHER SVCS	49,608	15,555	120,000	120,000
SERVICES & CHARGES	Other Services and Charges	480-560-00-452.0000	CONS RR/US33/TRANSFERS OUT	-	100,000	-	-
SERVICES & CHARGES	Other Services and Charges	480-560-00-499.0001	CONS RR/US33/NON APPROPRI	-	-	-	-
CAPITAL OUTLAYS	Land	480-560-00-441.0001	CONS RR/US33/PROP ACQ	-	-	550,000	750,000
CAPITAL OUTLAYS	Infrastructure	480-560-00-442.0000	CONS RR/US33/CAPITAL PROJ	2,779,051	1,002,324	4,132,838	4,775,000
DEBT SERVICE	Payments on Bonds and Other Debt Principal	480-560-00-438.0100	CONS RR/US33-DEBT-PRINCIPA	713,687	333,000	333,000	59,575
CONSOLIDATED RIVERRACE/US33 TIF TOTAL				\$4,034,727	\$1,741,280	\$5,565,726	\$5,854,575

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - PLYMOUTH AVENUE TIF

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SERVICES & CHARGES	Professional Services	484-560-00-431.0200	TIF PLYM AVE/SALARY REIMB	-	-	-	-
SERVICES & CHARGES	Professional Services	484-560-00-431.0201	TIF PLYM AVE/PROF SVCS	-	-	-	-
SERVICES & CHARGES	Professional Services	484-560-00-431.0502	TIF PLYM AVE/CONTRACTUAL S	645	-	-	-
SERVICES & CHARGES	Other Services and Charges	484-560-00-439.0930	TIF PLYM AVE/OTHER SERVICE	855	1,397	-	-
CAPITAL OUTLAYS	Infrastructure	484-560-00-442.0000	TIF PLYM AVE/CAPITAL PROJ	-	-	271,768	271,768
PLYMOUTH AVENUE TIF TOTAL				\$1,500	\$1,397	\$271,768	\$271,768

CITY OF GOSHEN, INDIANA

2022 BUDGETED APPROPRIATIONS - AMERICAN RESCUE PLAN

Category	Sub-Category	Line Item Code	Line Item	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SERVICES & CHARGES	Professional Services	176-510-00-411.0000	ARP/PERSONAL SERVICES	-	-	-	300,000
SERVICES & CHARGES	Professional Services	176-510-00-431.0000	ARP/SERVICES & CHARGES	-	-	-	800,000
SERVICES & CHARGES	Professional Services	176-510-00-444.0000	ARP/CAPITAL OUTLAYS	-	-	-	2,200,000
AMERICAN RESCUE PLAN TOTAL				\$0	\$0	\$0	\$3,300,000

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4
 Generated 9/16/2021 12:30:18 PM

Ordinance / Resolution Number: 5099

Be it ordained/resolved by the **Goshen Common Council** that for the expenses of **GOSHEN CIVIL CITY** for the year ending December 31, **2022** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **GOSHEN CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

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

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Goshen Common Council	Common Council and Mayor	10/12/2021

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$0	\$0	0.0000
0101	GENERAL	\$30,527,703	\$16,790,400	1.5158
0180	DEBT SERVICE	\$407,000	\$389,100	0.0351
0341	FIRE PENSION	\$490,290	\$0	0.0000
0342	POLICE PENSION	\$471,800	\$0	0.0000
0706	LOCAL ROAD & STREET	\$534,999	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$3,108,825	\$2,247,700	0.2029
1191	CUMULATIVE FIRE SPECIAL	\$575,000	\$530,200	0.0479
1301	PARK & RECREATION	\$3,023,678	\$3,105,700	0.2804
2102	AVIATION/AIRPORT	\$311,312	\$115,000	0.0104
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$214,515	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$671,000	\$788,200	0.0712
2411	ECONOMIC DEV INCOME TAX CEDIT	\$3,335,250	\$0	0.0000
6290	CUMULATIVE SEWER	\$500,000	\$530,200	0.0479
		\$44,171,372	\$24,496,500	2.2116

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4
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Home-Ruled Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9500	PROBATION DEPARTMENT	\$103,131
9501	ECONOMIC IMPROVEMENT DISTRICT	\$95,000
9502	LAW ENFORCEMENT CONTINUING EDUCATION (LECE 1)	\$0
9503	COURT FEES	\$20,250
9504	ARP Fiscal Recovery Fund	\$0
9505	RESIDENTIAL LEASE FEES	\$84,740
9506	LAW ENFORCEMENT CONTINUING EDUCATION (LECE 2)	\$34,000
9507	TIF BOND AND INTEREST	\$828,285
9508	Public Safety LOIT	\$2,180,407
9510	REDEVELOPMENT NON-REVERTING	\$274,645
9511	STORM WATER MANAGEMENT	\$1,045,735
9512	TIF Lippert/Dierdorff	\$50,000
9513	SOUTHEAST GOSHEN TIF	\$16,518,785
9514	CEMETERY CAPITAL IMPROVEMENT	\$0
9517	Unsafe Buildings	\$75,000
9518	PLYMOUTH AVE. TIF	\$271,768
9521	CONS RR/US 33 TIF	\$5,854,575
		\$27,436,321

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4
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Name		Signature
Brett Weddell	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Julia King	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Doug Nisley	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Matt Schrock	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Megan Eichorn	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Gilberto Perez Jr.	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Donald Riegsecker	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Richard R. Aguirre	Clerk-Treasurer	

MAYOR ACTION (For City use only)

Name		Signature	Date
Jeremy P. Stutsman	Approve <input type="checkbox"/> Veto <input type="checkbox"/>		10/12/2021

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

Yes No

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

Yes No

COUNCIL RESOLUTION 2021-29

Approve and Authorize the Filing of a Petition for an Excess Levy Appeal

WHEREAS if a taxing unit determines that it cannot carry out its governmental functions for an ensuing calendar year under the statutory levy limitations imposed, Indiana Code § 6-1.1-18.5-12 permits the unit to appeal to the Department of Local Government Finance for relief from its levy limitations.

WHEREAS Indiana Code § 6-1.1-18.5-13(a)(2) permits a unit to seek an appeal if the unit's average assessed value growth over the last three years exceeds the statewide average assessed value growth by at least 2%.

WHEREAS due to challenges in retaining and recruiting public safety employees, it has been necessary for the City of Goshen to increase wages paid to public safety employee positions. The anticipated budget increase for 2022 for this purpose is \$564,000.

WHEREAS Baker Tilly Municipal Advisors, LLC recommends that the City of Goshen file a petition with the Department of Local Government Finance for relief from the statutory levy limitations due to a three-year growth factor that has been calculated to be 5.82% which exceeds the statewide average of 3%. The maximum allowable levy appeal for three-year growth is estimated to be \$305,457.

NOW THEREFORE, BE IT RESOLVED that the Goshen Common Council has determined that the City of Goshen will be unable to carry out the governmental functions committed to it by law for 2022 under the current statutory levy limitations without relief from those levy limitations.

BE IT FURTHER RESOLVED that the Goshen Common Council approves and authorizes the filing of the Petition to Appeal for an Increase Above the Maximum Levy as attached to this resolution, along with all other supporting documentation to justify this appeal in accordance with Indiana Code § 6-1.1-18.5-12, and authorizes the Mayor and Clerk-Treasurer to sign any documents necessary for such Petition.

PASSED by the Goshen Common Council on _____, 2021.

Presiding Officer

ATTEST:

Richard Aguirre, Clerk-Treasurer

PRESENTED to the Mayor of the City of Goshen on _____, 2021 at _____ a.m./p.m.

Richard Aguirre, Clerk-Treasurer

APPROVED and ADOPTED on _____, 2021.

Jeremy P. Stutsman, Mayor

ORDINANCE NO. 5096

An Ordinance of the City of Goshen, Indiana, authorizing the issuance and sale of bonds of the City for the purpose of providing funds to be used for the costs of the acquisition, renovation and construction of City administration buildings, office space and infrastructure, together with all necessary appurtenances, related improvements, equipment and incidental expenses in connection therewith

WHEREAS, the City of Goshen, Indiana ("City") is authorized by IC 36-4-6-19 as in effect on the date of issuance of the bonds authorized herein ("Act") to issue bonds to procure moneys to be used in the exercise of the powers of the City and for the payment of City debts; and

WHEREAS, the Common Council of the City ("Council") now determines that it is necessary and a proper exercise of the powers of the City to finance the costs of the acquisition, renovation and construction of City administrative buildings, office space and infrastructure, together with all necessary appurtenances, related improvements, equipment and incidental expenses in connection therewith ("Project"); and

WHEREAS, based upon the advice of the consultants for the City on the Project, the Council has determined that the estimated cost of the Project and the incidental expenses necessary to be incurred in connection with the Project and with the issuance of the bonds to finance the Project will be in an amount not to exceed Three Million Five Hundred Thousand Dollars (\$3,500,000); and

WHEREAS, the Council finds that the cost of the Project will be financed by the issuance of bonds in an amount not to exceed Three Million Five Hundred Thousand Dollars (\$3,500,000) for the purpose of providing funds to be applied to the Project, and that the bonds in such amount should now be authorized; and

WHEREAS, the Council has been advised that it may be cost efficient to purchase municipal bond insurance for the bonds authorized herein; and

WHEREAS, the Council has been advised that the total cost of the Project authorized herein will not exceed the lesser of: (i) \$5,575,689; or (ii) the greater of (a) one percent (1%) of the total gross assessed value of property within the City on the last assessment date, or (b) \$1,000,000, and, therefore, the bonds will not be issued to fund a controlled project as defined in IC 6-1.1-20-1.1; and

WHEREAS, the certified assessed valuation of taxable property in the City, as shown in the last final and complete assessment which was made in the year 2020 for state and county taxes collectible in the year 2021, is \$1,384,643,991 and the outstanding indebtedness counting towards the City's two percent constitutional debt limit is in the amount of \$0.00, excluding the bonds authorized herein; such assessment and outstanding indebtedness amounts shall be verified at the time of the payment for and delivery of the bonds;

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF GOSHEN, INDIANA, THAT:

Section 1. Determination to Proceed; Authorization and Details of Bonds. (a) The Council shall proceed to undertake the Project.

(b) In order to procure funds with which to pay the costs of the Project, including the costs of issuance of the bonds on account of the Project, the Clerk-Treasurer is authorized and directed to have prepared and to issue and sell the bonds of the City, to be designated as "General Obligation Bonds of _____" (to be completed with the year in which issued), in an aggregate principal amount not to exceed Three Million Five Hundred Thousand Dollars (\$3,500,000) ("Bonds") in accordance with the Act.

(c) The Bonds shall be sold at a price of not less than 99% of the par value thereof, and issued in fully registered form in denominations of either \$5,000 or integral multiples thereof or minimum denominations of \$100,000 and integral multiples of \$5,000 thereafter. The Bonds shall be numbered consecutively from 1 upward and shall bear interest at a rate or rates not to exceed five percent (5%) per annum (the exact rate or rates to be determined by bidding), which interest shall be payable semiannually on February 1 and August 1 of each year, commencing no earlier than February 1, 2022. Interest on the Bonds shall be calculated according to a 360-day year containing twelve 30-day months. The Bonds shall mature semiannually, or shall be subject to mandatory sinking fund redemption if term bonds are issued, on February 1 or August 1 of each year with a final maturity date no later than February 1, 2033 and in such amounts which will either (i) produce as level annual debt service as practicable which assumes \$5,000 denominations, or (ii) produce as level annual debt service as practicable which assumes \$5,000 denominations, but also takes into account the annual debt service for other obligations of the City which are payable from property taxes.

All or a portion of the Bonds may be issued as one or more term bonds, upon election of the successful bidder. Such term bonds shall have a stated maturity or maturities of February 1 or August 1 on the dates and in the years as determined by the successful bidder, but in no event later than the last serial date of the Bonds as determined in accordance with the above paragraph. The term bonds shall be subject to mandatory sinking fund redemption and final payment(s) at maturity at 100% of the principal amount thereof, plus accrued interest to the redemption date, on dates and in the amounts hereinafter determined in accordance with the above paragraph.

(d) The Clerk-Treasurer is authorized and directed to appoint a qualified banking institution to serve as Registrar and Paying Agent ("Registrar" or "Paying Agent") for the Bonds,

which shall be charged with the responsibility of authenticating the Bonds. The Clerk-Treasurer is hereby authorized to enter into such agreements or understandings with such bank as will enable the bank to perform the services required of a Registrar and Paying Agent. The Clerk-Treasurer is further authorized to pay such fees as the bank may charge for the services it provides as Registrar and Paying Agent, and such fees may be paid from the bond fund established to pay the principal of and interest on the Bonds. Upon agreement between the City and the successful bidder for the Bonds, the Clerk-Treasurer may be designated as the Registrar and Paying Agent, and, in that case, shall be charged with all responsibilities of a Registrar and Paying Agent.

(e) The principal of the Bonds shall be payable at the principal corporate trust office of the Paying Agent. Interest on the Bonds shall be paid by check mailed by first class mail one business day prior to the interest payment date to the registered owner, as of the fifteenth day of the month preceding an interest payment date ("Record Date"), to the address as it appears on the registration books kept by the Registrar or at such other address as is provided to the Paying Agent in writing by such registered owner. If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Paying Agent shall be instructed to wire transfer payments by 1:00 p.m. (New York City time) so such payments are received at the depository by 2:30 p.m. (New York City time). All payments on the Bonds shall be made in any lawful money of the United States of America, which on the date of such payment shall be legal tender for the payment of public and private debts.

(f) Each Bond shall be transferable or exchangeable only upon the books of the City kept for that purpose at the principal corporate trust office of the Registrar by the registered owner or by its attorney duly authorized in writing, upon surrender of such Bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the registered owner or its attorney duly authorized in writing, and thereupon a new fully registered Bond or Bonds in the same aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or the registered owner, as the case may be, in exchange therefor. The City and the Registrar and Paying Agent for the Bonds may treat and consider the person in whose name such Bonds are registered as the absolute owner thereof for all purposes including for the purpose of receiving payment of, or on account of, the principal thereof and interest due thereon.

(g) The Bonds shall bear an original date which shall be their issue date and each Bond shall also bear the date of its authentication. Bonds authenticated on or before the Record Date immediately preceding the first interest payment date shall be paid interest from the original date. Bonds authenticated thereafter shall be paid interest from the interest payment date to which interest has been paid next preceding the date of authentication of such Bonds unless the Bonds are authenticated after the Record Date and on or before the corresponding interest payment date, in which case interest thereon shall be paid from such interest payment date. If at the time of authentication of any Bond interest is in default thereon, that Bond shall bear interest from the date to which interest has been paid in full. Notwithstanding anything to the contrary herein, the Bonds shall not be required to be presented or surrendered to receive payment in connection with any mandatory sinking fund redemption until the final maturity date of the Bonds or earlier payment in full of the Bonds.

(h) The Bonds shall be signed in the name of the City by the manual or facsimile signature of the Mayor, and the seal of the City shall be affixed, imprinted, engraved or otherwise reproduced thereon and attested by the manual or facsimile signature of the Clerk-Treasurer. The Bonds shall be authenticated with the manual signature of an authorized representative of the Registrar, and no Bond shall be valid or become obligatory for any purpose until the certificate of authentication thereon shall have been so executed. Subject to registration provisions, the Bonds shall be negotiable under the laws of the State of Indiana.

(i) The Bonds may be redeemable at the option of the City no sooner than five (5) years after their date of issuance, on thirty (30) days' notice, in whole or in part, in the order of maturity as determined by the City and by lot within a maturity, at face value, together with no premium, plus in each case accrued interest to the date fixed for redemption. The exact redemption dates shall be established by the Clerk-Treasurer with the advice of the City's municipal advisor prior to the sale of the Bonds.

Any Bonds issued as term bonds, upon election of the successful bidder, shall be subject to mandatory sinking fund redemption on February 1 or August 1 at 100% of face value in accordance with the maturity schedule hereinafter determined in accordance with paragraph (c). The Registrar shall credit against the mandatory sinking fund requirement for any term bonds, and any corresponding mandatory redemption obligation, in the order determined by the City, any term bonds maturing on the same date which have previously been redeemed (otherwise than as a result of a previous mandatory redemption requirement) or delivered to the Registrar for cancellation or purchased for cancellation by the City and not theretofore applied as a credit against any redemption obligation. Each term bond so delivered or canceled shall be credited by the Registrar at 100% of the principal amount thereof against the mandatory sinking fund

obligation on such mandatory redemption date for that term bond. Any excess of such amount shall be credited on future redemption obligations, and the principal amount of that term bond to be redeemed by operation of the mandatory sinking fund requirement shall be accordingly reduced.

Each Five Thousand Dollars (\$5,000) principal amount shall be considered a separate Bond for purposes of redemption. If less than an entire maturity is called for redemption, the Bonds to be called shall be selected by lot by the Registrar.

In either case, notice of redemption shall be mailed to the address of the registered owner as shown on the registration records of the Registrar, as of the date which is forty-five (45) days prior to the date fixed for redemption, not less than thirty (30) days prior to such redemption date, unless notice is waived by the owner of the Bond or Bonds redeemed. The notice shall specify the date and place of redemption and sufficient identification of the Bonds called for redemption. The place of redemption may be determined by the City. Interest on the Bonds so called for redemption shall cease and the Bonds will no longer be deemed outstanding under this ordinance on the redemption date fixed in such notice if sufficient funds are available at the place of redemption to pay the redemption price, including accrued interest and redemption premium, if any, to the redemption date, on the date so named. Failure to give such notice by mailing, or any defect in such notice, with respect to any Bond shall not affect the validity of any proceedings for redemption of other Bonds.

If the Bonds are not presented for payment or redemption on the date fixed therefor, the City may deposit in trust with the Paying Agent, an amount sufficient to pay such Bonds or the redemption price, as the case may be, including accrued interest to the date of such payment or redemption, and thereafter the registered owner shall look only to the funds so deposited in trust

with the Paying Agent for payment, and the City shall have no further obligation or liability in respect thereto.

(j) The City has determined that it may be beneficial to the City to have the Bonds held by a central depository system pursuant to an agreement between the City and The Depository Trust Company, New York, New York ("Depository Trust Company") and have transfers of the Bonds effected by book-entry on the books of the central depository system ("Book Entry System"). The Bonds may be initially issued in the form of a separate single authenticated fully registered Bond for the aggregate principal amount of each separate maturity of the Bonds. In such case, upon initial issuance, the ownership of such Bonds shall be registered in the register kept by the Registrar in the name of CEDE & CO., as nominee of the Depository Trust Company.

With respect to the Bonds registered in the register kept by the Registrar in the name of CEDE & CO., as nominee of the Depository Trust Company, the City and the Paying Agent shall have no responsibility or obligation to any other holders or owners (including any beneficial owner ("Beneficial Owner")) of the Bonds with respect to (i) the accuracy of the records of the Depository Trust Company, CEDE & CO., or any Beneficial Owner with respect to ownership questions, (ii) the delivery to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any notice with respect to the Bonds including any notice of redemption, or (iii) the payment to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any amount with respect to the principal of, or premium, if any, or interest on the Bonds except as otherwise provided herein.

No person other than the Depository Trust Company shall receive an authenticated Bond evidencing an obligation of the City to make payments of the principal of and premium, if any, and interest on the Bonds pursuant to this ordinance. The City and the Registrar and Paying Agent may treat as and deem the Depository Trust Company or CEDE & CO. to be the absolute bondholder of each of the Bonds for the purpose of (i) payment of the principal of and premium, if any, and interest on such Bonds; (ii) giving notices of redemption and other notices permitted to be given to bondholders with respect to such Bonds; (iii) registering transfers with respect to such Bonds; (iv) obtaining any consent or other action required or permitted to be taken of or by bondholders; (v) voting; and (vi) for all other purposes whatsoever. The Paying Agent shall pay all principal of and premium, if any, and interest on the Bonds only to or upon the order of the Depository Trust Company, and all such payments shall be valid and effective fully to satisfy and discharge the City's and the Paying Agent's obligations with respect to principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. Upon delivery by the Depository Trust Company to the City of written notice to the effect that the Depository Trust Company has determined to substitute a new nominee in place of CEDE & CO., and subject to the provisions herein with respect to consents, the words "CEDE & CO." in this ordinance shall refer to such new nominee of the Depository Trust Company. Notwithstanding any other provision hereof to the contrary, so long as any Bond is registered in the name of CEDE & CO., as nominee of the Depository Trust Company, all payments with respect to the principal of and premium, if any, and interest on such Bonds and all notices with respect to such Bonds shall be made and given, respectively, to the Depository Trust Company as provided in a representation letter from the City to the Depository Trust Company.

Upon receipt by the City of written notice from the Depository Trust Company to the effect that the Depository Trust Company is unable or unwilling to discharge its responsibilities and no substitute depository willing to undertake the functions of the Depository Trust Company hereunder can be found which is willing and able to undertake such functions upon reasonable and customary terms, then the Bonds shall no longer be restricted to being registered in the register of the City kept by the Registrar in the name of CEDE & CO., as nominee of the Depository Trust Company, but may be registered in whatever name or names the bondholders transferring or exchanging the Bonds shall designate, in accordance with the provisions of this ordinance.

If the City determines that it is in the best interest of the bondholders that they be able to obtain certificates for the fully registered Bonds, the City may notify the Depository Trust Company and the Registrar, whereupon the Depository Trust Company will notify the Beneficial Owners of the availability through the Depository Trust Company of certificates for the Bonds. In such event, the Registrar shall prepare, authenticate, transfer and exchange certificates for the Bonds as requested by the Depository Trust Company and any Beneficial Owners in appropriate amounts, and whenever the Depository Trust Company requests the City and the Registrar to do so, the Registrar and the City will cooperate with the Depository Trust Company by taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the fully registered Bonds of any Beneficial Owner's Depository Trust Company account or (ii) to arrange for another securities depository to maintain custody of certificates for and evidencing the Bonds.

If the Bonds shall no longer be restricted to being registered in the name of the Depository Trust Company, the Registrar shall cause the Bonds to be printed in blank in such

number as the Registrar shall determine to be necessary or customary; provided, however, that the Registrar shall not be required to have such Bonds printed until it shall have received from the City indemnification for all costs and expenses associated with such printing.

In connection with any notice or other communication to be provided to bondholders by the City or the Registrar with respect to any consent or other action to be taken by bondholders, the City or the Registrar, as the case may be, shall establish a record date for such consent or other action and give the Depository Trust Company notice of such record date not less than fifteen (15) calendar days in advance of such record date to the extent possible.

So long as the Bonds are registered in the name of the Depository Trust Company or CEDE & CO. or any substitute nominee, the City and the Registrar and Paying Agent shall be entitled to request and to rely upon a certificate or other written representation from the Beneficial Owners of the Bonds or from the Depository Trust Company on behalf of such Beneficial Owners stating the amount of their respective beneficial ownership interests in the Bonds and setting forth the consent, advice, direction, demand or vote of the Beneficial Owners as of a record date selected by the Registrar and the Depository Trust Company, to the same extent as if such consent, advice, direction, demand or vote were made by the bondholders for purposes of this ordinance and the City and the Registrar and Paying Agent shall for such purposes treat the Beneficial Owners as the bondholders. Along with any such certificate or representation, the Registrar may request the Depository Trust Company to deliver, or cause to be delivered, to the Registrar a list of all Beneficial Owners of the Bonds, together with the dollar amount of each Beneficial Owner's interest in the Bonds and the current addresses of such Beneficial Owners.

Section 2. Form of Bond. The form of the Bonds shall be substantially as follows:

[Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the City of Goshen, Indiana, or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.]

NO. _____

STATE OF INDIANA

COUNTY OF ELKHART

CITY OF GOSHEN, INDIANA
GENERAL OBLIGATION BOND OF _____

[INTEREST [MATURITY ORIGINAL AUTHENTICATION [CUSIP]
 RATE RATE DATE DATE _____

REGISTERED OWNER:

PRINCIPAL SUM:

The City of Goshen, Elkhart County, Indiana ("City"), acknowledges itself indebted, and for value received hereby promises to pay, to the Registered Owner or registered assigns, the Principal Sum set forth above [on the Maturity Date set forth above] **OR** [on February 1 and August 1 on the dates and in the amounts as set forth on Exhibit A attached hereto] [(unless this bond be subject to and be called for redemption prior to maturity as hereinafter provided)], and to pay interest hereon until the City's obligation with respect to the payment of the Principal Sum shall be discharged at the rate[s] per annum [specified above] **OR** [set forth on Exhibit A attached hereto] from the interest payment date immediately preceding the date of authentication of this bond unless this bond is authenticated on or before _____ 15, 20__, in which case interest shall be paid from the Original Date or unless this bond is authenticated between the fifteenth day of the month preceding an interest payment date and the interest payment date, in which case interest shall be paid from such interest payment date. Interest shall be payable on the first day of February and August each year, commencing _____ 1, 20__.

The principal of and premium, if any, on this bond are payable at the principal office of _____ in the _____ of _____, _____ ("Paying Agent" or "Registrar"). Interest on this bond shall be paid by check mailed by first class mail one business day prior to the interest payment date, to the Registered Owner, as of the fifteenth day of the month preceding an interest payment date, to the address as it appears on the registration books kept by the Registrar or at such other address as is provided to the Paying Agent in writing by the Registered Owner. [Notwithstanding anything to the contrary herein, this bond shall not be required to be presented or surrendered to receive payment in connection

with any mandatory sinking fund redemption until the final maturity date of this bond or earlier payment in full of this bond.] If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Paying Agent shall wire transfer payments by 1:00 p.m. (New York City time) so such payments are received at the depository by 2:30 p.m. (New York City time). All payments on this bond shall be made in any coin or currency of the United States of America, which on the dates of such payment shall be legal tender for the payment of public and private debts.

This bond is a general obligation of the City. The City covenants that it will cause a property tax for the payment of the principal of and interest on this bond to be levied, collected, appropriated and applied for that purpose as set forth in IC 6-1.1-18.5-8. The bonds are subject to IC 6-1.1-20.6 regarding certain tax credits and the State of Indiana intercept of funds to pay debt service on the bonds.

This bond is [the only] one of an authorized issue of bonds of the City[, of like date, tenor and effect, except as to numbering, interest rate and date of maturity]; designated "General Obligation Bonds of ____" aggregating _____ Dollars (\$_____); numbered consecutively from 1 upward; issued for the purpose of procuring funds to be applied on the costs of the acquisition, renovation and construction of City administrative buildings, office space and infrastructure, together with all necessary appurtenances, related improvements, equipment and incidental expenses in connection therewith and on account of the issuance of bonds therefor, which bonds are issued pursuant to a bond ordinance adopted by the Common Council of the City, on the _____ day of _____, 2021 ("Ordinance"), authorizing the issuance and sale of bonds of the City and Title 36, Article 4, Chapter 6, Section 19 of the Indiana Code as in effect on the date of issuance of this bond.

This bond is transferable or exchangeable only upon the books of the City kept for that purpose at the office of the Registrar, by the Registered Owner or by its attorney duly authorized in writing, upon surrender of this bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the Registered Owner or its attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in the same aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or to the Registered Owner, as the case may be, in exchange therefor. The City, the Registrar and the Paying Agent for this bond may treat and consider the person in whose name this bond is registered as the absolute owner hereof for all purposes including for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon.

[The bonds of this issue maturing on and after _____ 1, 20__ are redeemable at the option of the City, on _____ 1, 20__, or any date thereafter, on thirty (30) days' notice, in whole or in part, in the order of maturity as determined by the City and by lot within a maturity, at face value together with no premium, plus in each case accrued interest to the date fixed or redemption.]

[The bonds maturing on _____, 20____ are subject to mandatory sinking fund redemption prior to maturity, at a redemption price equal to the principal amount thereof plus accrued interest, on the dates and in the amounts set forth below:

<u>Term Bond</u>	
<u>Date</u>	<u>Amount</u>

*

* Final Maturity

Each Five Thousand Dollars (\$5,000) principal amount shall be considered a separate bond for purposes of redemption. If less than an entire maturity is called for redemption, the bonds to be called shall be selected by lot by the Registrar.

Notice of redemption shall be mailed to the address of the registered owner as shown on the registration record of the Registrar, as of the date which is forty-five (45) days prior to the date fixed for redemption, not less than thirty (30) days prior to such redemption date, unless said notice is waived by the registered owner of this bond. Any notice shall specify the date and place of redemption and sufficient identification of the bonds called for redemption. The place of redemption may be determined by the City. Interest on the bonds so called for redemption shall cease on the redemption date fixed in such notice, if sufficient funds are available at the place of redemption to pay the redemption price, including interest accrued to the redemption date, on the date so named. Failure to give such notice by mailing, or any defect in such notice, with respect to any bond shall not affect the validity of any proceedings for redemption of other bonds.]

If this bond shall not be presented for payment or redemption on the date fixed therefor, the City may deposit in trust with the Paying Agent, an amount sufficient to pay such bond or the redemption price, as the case may be, including accrued interest to the date of such payment or redemption, and thereafter the registered owner shall look only to the funds so deposited in trust with that bank for payment, and the City shall have no further obligation or liability in respect thereto.

[The bonds shall be initially issued in a Book Entry System (as defined in the Ordinance). The provisions of this bond and of the Ordinance are subject in all respects to the provisions of the Letter of Representations between the City and The Depository Trust Company, or any substitute agreement, effecting such Book Entry System.]

THE OWNER OF THIS BOND, BY THE ACCEPTANCE OF THIS BOND HEREBY AGREES TO ALL THE TERMS AND PROVISIONS CONTAINED IN THE ORDINANCE. The bonds are subject to defeasance prior to redemption or payment as provided in the Ordinance. The Ordinance may be amended without the consent of the owners of the bonds as provided in the Ordinance if the Common Council in its sole discretion, determines that the amendment shall not adversely affect the rights of any of the owners of the bonds.

The bonds maturing in any one year are issuable only in fully registered form in the denomination of [\$5,000 or integral multiples thereof] **OR** [\$100,000 and any integral multiple of \$5,000 thereafter] not exceeding the aggregate principal amount of the bonds maturing in such year. [The sale or transfer of this bond in principal amounts of less than \$100,000 is prohibited other than through a primary offering.]

It is hereby certified, recited and declared that all acts, conditions and things required to be done precedent to and in the execution, issuance and delivery of this bond have been done and performed in regular and due form as provided by law; that this bond and the total issue of the bonds is within every limit of indebtedness as prescribed by the constitution and laws of the State of Indiana.

This bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been duly executed by an authorized representative of the Registrar.

IN WITNESS WHEREOF, the City of Goshen, Elkhart County, Indiana, has caused this bond to be executed in the name of the City by the manual or facsimile signature of its Mayor, the seal of the City or a facsimile thereof to be affixed, imprinted, engraved or otherwise reproduced hereon and attested by the manual or facsimile signature of the Clerk-Treasurer.

CITY OF GOSHEN, INDIANA

By: _____
Jeremy P. Stutsman, Mayor

(SEAL)

ATTEST:

Richard R. Aguirre, Clerk-Treasurer

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the within mentioned Ordinance.

_____, as Registrar

By: _____
Authorized Representative

ASSIGNMENT

For value received the undersigned hereby sells, assigns and transfers unto _____
[PLEASE INSERT SOCIAL

SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE: _____] the within bond and does hereby constitute and appoint _____, attorney, to transfer the bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated:

(Registered Owner)

Signature guaranteed:

NOTICE: The signature(s) to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or enlargement or any change whatsoever.

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution participating in a Securities Transfer Association recognized signature guarantee program.

The following abbreviations, when used in the inscription of the face of the within bond, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM	as tenants in common
TEN ENT.	as tenants by the entireties
JT TEN.	as joint tenants with right of survivorship and not as tenants in common

UNIF.TRAN.MIN.ACT _____ Custodian _____
 (Cust) (Minor)
 under Uniform Transfer to Minors Act

(State)

Additional abbreviations may also be used though not in list above

[EXHIBIT A]

(end of bond form)

Section 3. Sale of Bonds. (a) Prior to the sale of the Bonds, the Clerk-Treasurer may cause to be published either (i) a notice of such sale, or (ii) a notice of intent to sell bonds in the

Court & Commercial Record and/or the *Goshen News*. A notice or summary notice of sale may be published in the *Court & Commercial Record* or *The Bond Buyer*, financial journals published in the City of Indianapolis and in the City and State of New York, respectively, in the discretion of the Clerk-Treasurer. The notice shall state the purpose for which the Bonds are being issued, the total amount of the Bonds, the maximum rate of interest on the Bonds, the time and place of payment, the terms and conditions on which bids will be received and the sale made, and such other information as the Clerk-Treasurer, upon advice of counsel deemed necessary. The notice may provide, among other things, that electronic bidding will be permitted and that the successful bidder shall be required to submit a certified or cashier's check or a wire transfer to guarantee performance on the part of the bidder by 3:30 p.m. (EDT) on the next business day following the award. In the event the successful bidder shall fail or refuse to accept delivery of the Bonds and pay for the same as soon as the Bonds are ready for delivery, or at the time fixed in the notice of sale, then the proceeds of such deposit shall become the property of the City and shall be considered as its liquidated damages on account of such default.

Bidders for the Bonds shall be required to name the rate or rates of interest which the Bonds are to bear, not exceeding five percent (5.0%) or such lower maximum rate set forth in the notice, and such interest rate or rates shall be in multiples of one-eighth ($1/8$) or one-hundredth ($1/100$) of one percent (1%). The rate bid on any maturity shall be equal to or greater than the rate bid on the immediately preceding maturity. The Clerk-Treasurer shall award the Bonds to the highest responsible and qualified bidder. The highest bidder shall be the one who offers the lowest net interest cost to the City, computing the total interest on all of the Bonds to the maturities and adding thereto the discount bid, if any, and deducting therefrom the premium bid, if any. The Clerk-Treasurer shall have full right to reject any and all bids. If no acceptable bid is

received at the time fixed in the notice for sale of the Bonds, the Clerk-Treasurer shall be authorized to continue to receive bids from day to day thereafter for a period not to exceed thirty (30) days, without readvertising, but during such continuation, no bid shall be accepted which offers an interest cost which is equal to or higher than the best bid received at the time fixed for such sale in the notice. No conditional bid or bid for less than 99% of all of the Bonds will be considered.

Prior to the delivery of the Bonds, the Clerk-Treasurer shall obtain a legal opinion as to the validity of the Bonds from Ice Miller LLP, bond counsel, of Indianapolis, Indiana, and shall furnish this opinion to the purchaser of the Bonds. The cost of this opinion, the services of the City Attorney and the services of the City's municipal advisor shall be considered as part of the costs incidental to these proceedings and may be paid out of proceeds of the Bonds.

(b) Distribution of an Official Statement (preliminary and final) for the Bonds prepared by the City's municipal advisor, on behalf of the City, is hereby authorized and approved and the Mayor or the Clerk-Treasurer is authorized and directed to execute the Official Statement on behalf of the City in a form consistent with this ordinance. The Mayor or the Clerk-Treasurer is hereby authorized to designate the preliminary Official Statement as "nearly final" for purposes of Rule 15c2-12 promulgated by the Securities and Exchange Commission. In the alternative, the City may obtain an investment letter from the purchaser of the Bonds in a form which satisfies state and federal securities laws.

(c) If the City's municipal advisor certifies to the City that it would be economically advantageous for the City to obtain a municipal bond insurance policy for the Bonds, the City hereby authorizes and directs the Mayor and the Clerk-Treasurer to obtain such an insurance policy. The acquisition of a municipal bond insurance policy is hereby deemed economically

advantageous if the difference between the present value cost of (a) the total debt service on the Bonds if issued without municipal bond insurance and (b) the total debt service on the Bonds if issued with municipal bond insurance, is greater than the cost of the premium on the municipal bond insurance policy.

Section 4. Preparation of Bonds. The Clerk-Treasurer is hereby authorized and directed to have the Bonds prepared, and the Mayor and the Clerk-Treasurer are hereby authorized and directed to execute the Bonds in a form and manner provided in this ordinance.

Section 5. Defeasance. If, when the Bonds or any portion thereof shall have become due and payable in accordance with their terms or shall have been duly called for redemption or irrevocable instructions to call the Bonds or a portion thereof for redemption shall have been given, and the whole amount of the principal and the interest and the premium, if any, so due and payable upon all of the Bonds then outstanding or any portion thereof shall be paid, or (i) sufficient moneys, or (ii) direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America, the principal of and the interest on which when due will provide sufficient moneys, or shall be held in trust for such purpose, and provision shall also be made for paying all fees and expenses for the redemption, if any, then and in that case the Bonds issued hereunder or any designated portion thereof shall no longer be deemed outstanding or entitled to the pledges created under this ordinance.

Section 6. Deposit and Application of Bond Proceeds; Surplus to Bond Payment Fund. The Clerk-Treasurer is hereby authorized and directed to deposit the proceeds of the Bonds in a separate fund ("Bond Proceeds Fund") to pay for: (1) the cost of the Project and all other costs and expenses incurred in connection with the Project; and (2) costs of issuance of the Bonds. Except as described in this Section, the Bond Proceeds Fund may not be used for any

other purpose. The Bond Proceeds Fund shall, in accordance with IC 5-13, be deposited, at interest, with the depository or depositories of other public funds of the City, and all interest collected on it belongs to the fund. Any surplus remaining from the proceeds of the Bonds after all costs and expenses are fully paid shall, in accordance with IC 5-1-13, be paid into and become a part of the City's hereinafter defined Bond Payment Fund for the Bonds or to reduce the rate or amount of ad valorem property taxes imposed by the City.

Section 7. Covenant to Levy Tax; Bond Payment Fund. In order to provide for the payment of the principal of and interest on the Bonds, there shall be levied in each year upon all taxable property in the City, real and personal, and collected a tax in an amount and in such manner sufficient to meet and pay the principal of and interest on the Bonds as they become due, and the proceeds of this tax are hereby pledged solely to the payment of the Bonds. Such tax shall be deposited first, before any other deposits of tax revenues by the City, into a separate bond fund ("Bond Payment Fund") and used to pay the principal of and interest on the Bonds, when due, together with any fiscal agency charges. If the funds deposited into the Bond Payment Fund are then insufficient to meet and pay the principal of and interest on the Bonds as they become due, then the City covenants to transfer other available funds of the City to meet and pay the principal and interest then due on the Bonds.

Notwithstanding any other provision of this ordinance, the City may enter into an agreement with the Registrar and Paying Agent in which the Registrar agrees that upon any default or insufficiency in the payment of principal of and interest on the Bonds as provided in this ordinance, the Registrar will immediately, without any direction, security or indemnity, file a claim with the Treasurer of the State of Indiana for an amount equal to principal and interest in

default and consents to the filing of any such claim by a bondholder in the name of the Registrar for deposit with the Registrar.

If the Clerk-Treasurer is designated as the Registrar and Paying Agent or if the agreement referred to in the preceding paragraph is not in place, the City covenants, under IC 6-1.1-20.6-10, to determine if the Bond Payment Fund has sufficient funds to pay the principal of and interest on the Bonds at least five (5) days before such payments are due. If the Bond Payment Fund is not sufficient because of the operation of the tax credits granted under the provisions of IC 6-1.1-20.6, the City agrees to the following:

(a) The Clerk-Treasurer shall determine or cause to be determined the amount of the deficiency in the Bond Payment Fund ("Deficiency"); and

(b) The Deficiency shall be immediately reported and a claim filed by the City with the Treasurer of the State of Indiana for an amount equal to such Deficiency.

Section 8. Tax Covenants and Representations. In order to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as existing on the date of issuance of the Bonds and the Regulations in effect and applicable to the Bonds on the date of issuance of the Bonds (collectively, "Code") and as an inducement to purchasers of the Bonds, the City represents, covenants and agrees that:

(a) The Project will be available for use by members of the general public. Use by a member of the general public means use by natural persons not engaged in a trade or business. No person or entity other than the City or another state or local governmental unit will use more than 10% of the proceeds of the Bonds or property financed by the Bond proceeds other than as a member of the general public. No person or entity other than the City or another state or local

governmental unit will own property financed by Bond proceeds or will have any actual or beneficial use of such property pursuant to a lease, a management or incentive payment contract, arrangements such as take-or-pay or output contracts or any other type of arrangement that conveys other special legal entitlements and differentiates that person's or entity's use of such property from use by the general public, unless such uses in the aggregate relate to no more than 10% of the proceeds of the Bonds. If the City enters into a management contract for any portion or all of the Project, the terms of the contract will comply with IRS Revenue Procedure 97-13, as it may be amended, supplemented or superseded from time to time, so that the contract will not give rise to private business use under the Code and the Regulations, unless such use in aggregate relates to no more than 10% of the proceeds of the Bonds.

(b) No more than 10% of the principal of or interest on the Bonds is (under the terms of the Bonds, this ordinance or any underlying arrangement), directly or indirectly, secured by an interest in property used or to be used for any private business use or payments in respect of any private business use or payments in respect of such property or to be derived from payments (whether or not to the City) in respect of such property or borrowed money used or to be used for a private business use.

(c) No more than 5% of the Bond proceeds will be loaned to any person or entity other than another state or local governmental unit. No more than 5% of the Bond proceeds will be transferred, directly or indirectly, or deemed transferred to a nongovernmental person in any manner that would in substance constitute a loan of the Bond proceeds.

(d) The City reasonably expects, as of the date hereof, that the Bonds will not meet either the private business use test described in paragraph (a) and (b) above or the private loan test described in paragraph (c) above during the entire term of the Bonds.

(e) No more than 5% of the proceeds of the Bonds will be attributable to private business use as described in (a) and private security or payments described in (b) attributable to unrelated or disproportionate private business use. For this purpose, the private business use test is applied by taking into account only use that is not related to any governmental use of proceeds of the issue (Unrelated Use) and use that is related but disproportionate to any governmental use of those proceeds (Disproportionate Use).

(f) The City will not take any action nor fail to take any action with respect to the Bonds that would result in the loss of the exclusion from gross income for federal tax purposes on the Bonds pursuant to Section 103 of the Code, nor will the City act in any other manner which would adversely affect such exclusion. The City covenants and agrees not to enter into any contracts or arrangements which would cause the Bonds to be treated as private activity bonds under Section 141 of the Code.

(g) It shall be not an event of default under this ordinance if the interest on any Bond is not excludable from gross income for federal tax purposes or otherwise pursuant to any provision of the Code which is not currently in effect and in existence on the date of issuance of the Bonds.

(h) These covenants are based solely on current law in effect and in existence on the date of delivery of such Bonds.

(i) The City represents that:

(1) The City is a governmental unit with general taxing powers, which powers include the power to impose taxes of general applicability that, when collected, may be used for the general purposes of the City;

(2) The Bonds are not private activity bonds as defined in Section 141 of the Code;

(3) At least 95% of the net proceeds of the Bonds will be used for local governmental activities of the City or of a governmental unit, the jurisdiction of which is entirely within the jurisdiction of the City;

(4) The aggregate face amount of all tax-exempt bonds (other than private activity bonds) issued by the City and all units subordinate to the City, including on-behalf-of issuers and subordinate entities as those terms are defined in Regulations Section 1.148-8(c)(2), is not reasonably expected to exceed \$5,000,000 in calendar year 2021; and

(5) The City has not been formed or availed of to otherwise avoid the purposes of the \$5,000,000 size limitation.

Therefore, the City meets the requirements of Section 148(f)(4)(D) of the Code and will not have to rebate any arbitrage profits to the United States.

(j) The City represents that:

(1) The Bonds are not private activity bonds as defined in Section 141 of the Code;

(2) The City hereby designates the Bonds as qualified tax-exempt obligations for purposes of Section 265(b) of the Code;

(3) The reasonably anticipated amount of qualified tax-exempt obligations (including qualified 501(c)(3) obligations and tax-exempt leases but excluding other private activity bonds) which will be issued by the City, and all entities subordinate to the City during 2021 does not exceed \$10,000,000; and

(4) The City will not designate more than \$10,000,000 of qualified tax-exempt obligations during 2021.

Therefore, the Bonds qualify for the exception in the Code from the disallowance of 100% of the deduction by financial institutions of interest expense allocable to newly acquired tax-exempt obligations.

(k) Notwithstanding any other provisions of this ordinance, the covenants and authorizations contained in this ordinance ("Tax Sections") which are designed to preserve the exclusion of interest on the Bonds from gross income under federal law ("Tax Exemption") need not be complied with if the City receives an opinion of nationally recognized bond counsel that compliance with any Tax Section is unnecessary to preserve the Tax Exemption.

Section 9. Continuing Disclosure. If necessary to sell the Bonds, the Mayor and the Clerk-Treasurer are hereby authorized and directed to complete, execute and attest on behalf of the City a Continuing Disclosure Undertaking ("Undertaking") that complies with the requirements of SEC Rule 15c2-12. Notwithstanding any other provisions of this ordinance, failure of the City to comply with the Undertaking shall not be considered an event of default under the Bonds or this ordinance.

Section 10. Debt Limit Not Exceeded. The City represents and covenants that the Bonds herein authorized, when combined with other outstanding indebtedness of the City at the time of issuance of the Bonds, will not exceed any applicable constitutional or statutory limitation on the City's indebtedness.

Section 11. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 12. Repeal of Conflicting Provisions. All ordinances, or parts thereof, in conflict with the provisions of this ordinance, are, to the extent of such conflict, hereby repealed or amended.

Section 13. Amendments to Ordinance. This ordinance may, from time to time hereafter, be amended without the consent of the owners of the Bonds, if in the sole discretion of the Council, such amendment shall not adversely affect the rights of the owners of any of the Bonds.

Section 14. Effective Date. This ordinance shall be in full force and effect immediately upon passage.

Adopted this _____ day of _____, 2021.

COMMON COUNCIL OF THE CITY OF
GOSHEN, INDIANA

Presiding Officer

ATTEST:

Richard R. Aguirre, Clerk-Treasurer

Presented by me to the Mayor of the City of Goshen, Indiana, this ____ day of _____, 2021, at __:__ .m.

Richard R. Aguirre, Clerk Treasurer

This ordinance signed and approved by me, the Mayor of the City of Goshen, Indiana, this ____ day of _____, 2021, at __:__ .m.

Jeremy P. Stutsman, Mayor

ORDINANCE NO. 5097

AN ORDINANCE OF THE CITY OF GOSHEN
APPROPRIATING THE PROCEEDS OF THE GENERAL
OBLIGATION BONDS OF 2021

WHEREAS, the Common Council of the City of Goshen, Indiana ("Issuer") has determined to issue bonds to provide for the cost of the acquisition, renovation and construction of City administrative buildings, office space and infrastructure, together with all necessary appurtenances, related improvements and equipment ("Project") and the incidental expenses in connection therewith, and on account of the issuance of the General Obligation Bonds of 2021 ("Bonds"); and

WHEREAS, a notice of a public hearing on the appropriation of the proceeds of the Bonds in an amount not to exceed Three Million Five Hundred Thousand Dollars (\$3,500,000) to be issued for the purpose of procuring funds to be applied on the cost of the Project and the incidental expenses to be incurred in connection therewith and with the issuance and sale of the Bonds was properly published which proof of publication was presented to the Common Council and placed in the City's records;

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF GOSHEN, INDIANA, THAT:

Section 1. An appropriation in an amount not to exceed Three Million Five Hundred Thousand Dollars (\$3,500,000) is hereby made to be applied on the costs of the Project and the incidental expenses incurred in connection therewith and on account of the issuance of Bonds therefor, and that the funds to meet said appropriation be provided out of the proceeds of the Bonds in an amount not to exceed Three Million Five Hundred Thousand Dollars (\$3,500,000) heretofore authorized; that said appropriation be in addition to all other appropriations provided for in the existing budget and tax levy for the current year.

Section 2. The Clerk-Treasurer is hereby authorized and directed to report and certify the additional appropriation to the Department of Local Government Finance.

Section 3. This ordinance shall be in full force and effect from and after its passage.

Adopted this ____ day of _____, 2021.

COMMON COUNCIL OF THE CITY OF
GOSHEN, INDIANA

Presiding Officer

ATTEST:

Richard R. Aguirre, Clerk-Treasurer

Presented by me to the Mayor of the City of Goshen, Indiana, this ____ day of _____
_____, 2021, at __: __ .m.

Richard R. Aguirre, Clerk Treasurer

This ordinance signed and approved by me, the Mayor of the City of Goshen, Indiana,
this ____ day of _____, 2021, at __: __ .m.

Jeremy P. Stutsman, Mayor

COUNCIL RESOLUTION 2021-28

Approving a Written Order and a Determination Concerning the College Avenue Economic Development Area

WHEREAS the Goshen Redevelopment Commission adopted Resolution 52-2021, Declaratory Resolution to Amend the Boundaries of the Lippert/Dierdorff Economic Development Area and Establish the Boundaries and Economic Development Plan for the College Avenue Economic Development Area (Declaratory Resolution).

WHEREAS the Declaratory Resolution amends the Lippert/Dierdorff Economic Development Area by removing certain parcels of real estate located east of the railroad from the Lippert/Dierdorff Economic Development Area and including three (3) parcels in the new College Avenue Economic Development Area established by the Declaratory Resolution.

WHEREAS pursuant to Indiana Code § 36-7-14-16(a), the Goshen Plan Commission has determined that the Declaratory Resolution and the Economic Development Plan for the College Avenue Economic Development Area conform to the City of Goshen's plan for development and has approved the Declaratory Resolution and the Economic Development Plan. A copy of the Goshen Plan Commission's Written Order, along with a copy of the Declaratory Resolution and Economic Development Plan for the College Avenue Economic Development Area are attached to this resolution.

WHEREAS Indiana Code § 36-7-14-16(b) requires the Goshen Common Council to approve the Goshen Plan Commission's Written Order.

WHEREAS Indiana Code § 36-7-14-41(c) requires the Goshen Common Council to approve the Goshen Redevelopment Commission's determination that a geographic area is an economic development area.

NOW, THEREFORE, BE IT RESOLVED that the Goshen Common Council approves the Goshen Plan Commission Written Order Approving the Declaratory Resolution and the Economic Development Plan for the College Avenue Economic Development Area.

BE IT FURTHER RESOLVED that the Goshen Common Council approves the Goshen Redevelopment Commission's determination that the area identified as the College Avenue Economic Development Area is an economic development area.

PASSED by the Goshen Common Council on _____, 2021.

Presiding Officer

ATTEST:

Richard R. Aguirre, Clerk-Treasurer

PRESENTED to the Mayor of the City of Goshen on _____, 2021, at _____
a.m./p.m.

Richard R. Aguirre, Clerk-Treasurer

APPROVED and ADOPTED on _____, 2021.

Jeremy P. Stutsman, Mayor

**Goshen Plan Commission Written Order
Approving the Declaratory Resolution to
Amend the Boundaries of the Lippert/Dierdorff Economic Development Area and
Establish the Boundaries and Economic Development Plan for the
College Avenue Economic Development Area**

WHEREAS the Goshen Redevelopment Commission adopted Resolution 52-2021, Declaratory Resolution to Amend the Boundaries of the Lippert/Dierdorff Economic Development Area and Establish the Boundaries and Economic Development Plan for the College Avenue Economic Development Area (Declaratory Resolution), a copy of which is attached to this resolution.

WHEREAS the Declaratory Resolution amends the Lippert/Dierdorff Economic Development Area by removing certain parcels of real estate located east of the railroad from the Lippert/Dierdorff Economic Development Area and including three (3) parcels in the new College Avenue Economic Development Area established by the Declaratory Resolution.

WHEREAS pursuant to Indiana Code § 36-7-14-16(a), the Goshen Redevelopment Commission has submitted a copy of the Declaratory Resolution and Economic Development Plan for the College Avenue Economic Development Area to the Goshen Plan Commission to determine whether the Declaratory Resolution and the Economic Development Plan conform to the City of Goshen's plan for development.

The Goshen Plan Commission has examined the Declaratory Resolution and Economic Development Plan for the College Avenue Economic Development Area, and now makes the following FINDINGS OF FACT:

- (1) The Declaratory Resolution and Economic Development Plan for the College Avenue Economic Development Area conform to the City of Goshen's plan for development.
- (2) The Declaratory Resolution and Economic Development Plan for the College Avenue Economic Development Area are reasonable and appropriate when considered in relation to the purposes set forth in Indiana Code § 36-7-14 et seq.

This shall serve as the Goshen Plan Commission's Written Order to approve the Goshen Redevelopment's Commission Declaratory Resolution and Economic Development Plan for the College Avenue Economic Development Area pursuant to Indiana Code § 36-7-14-16(a).

Dated _____, 2021.

GOSHEN PLAN COMMISSION

President

Secretary

RESOLUTION 52-2021

Declaratory Resolution to Amend the Boundaries of the Lippert/Dierdorff Economic Development Area and Establish the Boundaries and Economic Development Plan for the College Avenue Economic Development Area

WHEREAS to promote the assessment, planning, replanning, remediation, development, and redevelopment of an area within the City of Goshen, the Goshen Redevelopment Commission (Commission) believes it is reasonable and appropriate to establish an economic development area and allocation area to be identified as the “College Avenue Economic Development Area.”

WHEREAS the implementation of the Economic Development Plan for the College Avenue Economic Development Area is necessary for proposed new and additional development to occur in the recently annexed undeveloped are generally located along College Avenue, west of County Road 31 and east of the railroad.

WHEREAS the Commission previously established the Lippert/Dierdorff Economic Development Area by Resolutions 13-2018 and 41-2018.

WHEREAS the College Avenue Economic Development Plan can be better achieved by removing certain parcels of real estate located east of the railroad from the boundaries of the Lippert/Dierdorff Economic Development Area and allocation area and including three (3) parcels in the College Avenue Economic Development Area and allocation area.

The Goshen Redevelopment Commission NOW FINDS that:

- (1) The area generally located along College Avenue, west of County Road 31 and east of the railroad as depicted on the map attached as Exhibit A and more particularly described in Exhibit A-1 is an economic development area for the purposes set forth in Indiana Code § 36-7-14 et seq. The area shall be identified as the “College Avenue Economic Development Area.” The College Avenue Economic Development Area consists of approximately three hundred fifteen (315) acres of real estate that currently includes a total of eight (8) parcels of real estate (as of the date of this resolution). The corresponding parcel numbers, owners and assessed values of the real estate to be included in the College Avenue Economic Development Area are set forth in the list attached as Exhibit B.

- (2) Four (4) parcels of real estate located east of the railroad shall be removed from the boundaries of the Lippert/Dierdorff Economic Development Area and allocation area, of which three (3) parcels shall be included in the new College Avenue Economic Development Area and allocation area. The corresponding parcel numbers, owners and assessed values of the real estate to be removed from the Lippert/Dierdorff Economic Development Area and allocation area are set forth in the list attached as Exhibit C.
- (3) The Commission has been presented with an Economic Development Plan (Plan) for the development of the College Avenue Economic Development Area, a copy of which is attached as Exhibit D.
- (4) The implementation of the Plan will promote significant opportunities for the gainful employment of the citizens of Goshen, attract a major new business enterprise to the City of Goshen, retain or expand a significant business enterprise existing in the City of Goshen, or meet other purposes of sections 2.5, 41 or 43 of Indiana Code § 36-7-14.
- (5) The Plan cannot be achieved by regulatory processes or by the ordinary operation of private enterprise without resort to the powers allowed under sections 2.5, 41 and 43 of Indiana Code § 36-7-14 because of the existence of improvements or conditions that lower the value of the land below that of nearby land, the lack of local public improvements, including the lack of funding for needed improvements, or other similar conditions.
- (6) The accomplishment of the Plan will benefit the public health and welfare of the Goshen community and College Avenue Economic Development Area.
- (7) The accomplishment of the Plan will be a public utility and benefit to the Goshen community. The benefit to the community will be able to be measured by the attraction or retention of permanent jobs, an increase in the property tax base, improved diversity of the economic base, or other similar public benefits.
- (8) The Plan conforms to other development and/or redevelopment plans for the City of Goshen.

NOW, THEREFORE, BE IT RESOLVED that the Goshen Redevelopment Commission DECLARES as follows:

- (1) The Lippert/Dierdorff Economic Development Area and allocation area shall be amended by removing four (4) parcels of real estate located east of the railroad. The corresponding parcel numbers of the real estate to be removed from the Lippert/Dierdorff Economic Development Area and allocation area are set forth in the list attached as Exhibit C.
- (2) It is the intent of the Commission that the amendment of the boundaries of the Lippert/Dierdorff Economic Development Area and allocation area to remove the four (4) parcels of real estate shall not otherwise affect the previously established allocation provisions, base assessed values, base assessment dates, or the manner in which tax increment is calculated for the real estate remaining in the Lippert/Dierdorff Economic Development Area and allocation area.
- (3) The area identified as the College Avenue Economic Development Area is generally located along College Avenue, west of County Road 31 and east of the railroad as depicted on the map attached as Exhibit A and more particularly described in Exhibit A-1 is an economic development area for the purposes set forth in Indiana Code § 36-7-14 et seq. The College Avenue Economic Development Area consists of approximately three hundred fifteen (315) acres of real estate that

currently includes a total of eight (8) parcels of real estate (as of the date of this resolution). The corresponding parcel numbers, owners and assessed values of the real estate to be included in the College Avenue Economic Development Area are set forth in the list attached as Exhibit B.

- (4) The Economic Development Plan for the College Avenue Economic Development Area attached as Exhibit D is approved.
- (5) The Commission does not currently propose to acquire interests in real estate within the College Avenue Economic Development Area to accomplish the Plan other than easements or rights-of-way for the construction of public infrastructure improvements.
- (6) All rights-of-way necessary to complete the public infrastructure improvements identified in the Plan shall be acquired by the appropriate City Boards and dedicated to the City.
- (7) There are no residents that will be displaced by any project set forth in the Plan. The Commission finds that it does not need to give consideration to transitional and permanent provisions for adequate housing.
- (8) For the purposes of the distribution and allocation of real property taxes, the College Avenue Economic Development Area shall also be designated an allocation area. The allocation area includes all of the area depicted on the map attached as Exhibit A and more particularly described in Exhibit A-1, and shall include the corresponding parcel numbers listed in Exhibit B attached to this resolution.
- (9) The establishment of the allocation area and the implementation of the Plan is anticipated to support and spur additional private development in and near the College Avenue Economic Development Area. This private development and increased assessed value would not occur but for the projects identified in the Plan. The new property taxes generated by the new private development will be used to fund the projects needed to spur the additional private development in the area. Thus, the adoption of the allocation provision will result in new property taxes in the area that would not have been generated but for the adoption of the allocation provision.
- (10) The base assessment date for the real estate in the allocation area shall be the assessed value of the real estate as of January 1, 2021.
- (11) The allocation provision for the real estate in the allocation area shall expire twenty-five (25) years after the date that tax increment revenues are paid into the allocation fund for the allocation area or twenty-five (25) years after the date on which the first obligation is incurred to pay principal and interest on bonds or lease rentals on leases payable from tax increment revenues from the allocation fund, whichever occurs first.
- (12) Any real property taxes levied on and after the effective date of this resolution by or for the benefit of any public body entitled to a distribution of property taxes on taxable real property in the allocation area shall be allocated and distributed pursuant to Indiana Code § 36-7-14-39(b), except the property tax proceeds in excess of those described in Indiana Code § 36-7-14-39(b)(1) and (2) shall be allocated to the redevelopment district and, when collected, paid into the allocation fund for the allocation area.
- (13) The property tax proceeds paid into the allocation fund for the allocation area may only be used for the purposes set forth in Indiana Code § 36-7-14-39(b)(3), including to do one or more of the following:

- (a) Pay the principal of and interest on any obligations payable solely from allocated tax proceeds which are incurred by the redevelopment district for the purpose of financing or refinancing the redevelopment of the allocation area.
 - (b) Establish, augment, or restore the debt service reserve for bonds payable solely or in part from allocated tax proceeds in the allocation area.
 - (c) Pay the principal of and interest on bonds payable from allocated tax proceeds in the allocation area and from the special tax levied under Indiana Code § 36-7-14-27.
 - (d) Pay the principal of and interest on bonds issued by the City of Goshen to pay for local public improvements that are physically located in or physically connected to the allocation area.
 - (e) Pay premiums on the redemption before maturity of bonds payable solely or in part from allocated tax proceeds in the allocation area.
 - (f) Make payments on leases payable from allocated tax proceeds in the allocation area under Indiana Code § 36-7-14-25.2.
 - (g) Reimburse the City of Goshen for expenditures made by it for local public improvements (which include buildings, parking facilities, and other items described in Indiana Code § 36-7-14-25.1(a)) that are physically located in or physically connected to the allocation area.
 - (h) Reimburse the City of Goshen for rentals paid by it for a building or parking facility that is physically located in or physically connected to the allocation area under any lease entered into under Indiana Code § 36-1-10.
 - (i) Pay expenses incurred by the Commission for local public improvements that are in the allocation area or serving the allocation area. Public improvements include buildings, parking facilities, and other items described in Indiana Code § 36-7-14-25.1(a).
 - (j) Reimburse public and private entities for expenses incurred in training employees of industrial facilities that are located: (i) in the allocation area; and (ii) on a parcel of real property that has been classified as industrial property under the rules of the department of local government finance. However, the total amount of money spent for this purpose in any year may not exceed the total amount of money in the allocation fund that is attributable to property taxes paid by the industrial facilities described in this clause. The reimbursements under this clause must be made within three (3) years after the date on which the investments that are the basis for the increment financing are made.
 - (k) Pay the costs of carrying out an eligible efficiency project (as defined in Indiana Code § 36-9-41-1.5) within the City of Goshen as permitted by Indiana Code § 36-7-14-39(b)(3)(L).
 - (l) Satisfy or fulfill any other permitted purpose for the use of allocation funds under Indiana Code § 36-7-14-39 as may be amended from time to time.
- (14) This establishment of the boundaries of the College Avenue Economic Development Area is subject to:

- (a) The Goshen Plan Commission making a determination that this resolution and the Economic Development Plan for the College Avenue Economic Development Area conform to the City of Goshen's plan for development and issuing a written order approving this resolution and the Plan.
- (b) The Goshen Common Council approving the Plan Commission's written order and approving the Redevelopment Commission's determination that the area identified as the College Avenue Economic Development Area is an economic development area.
- (c) The Goshen Redevelopment Commission holding a public hearing to receive and hear remonstrances and objections from interested persons, and then taking final action confirming the resolution.

PASSED and ADOPTED by the Goshen Redevelopment Commission on September 14, 2021.

[Signature]
 Vince Turner, President

[Signature]
 Andrea Johnson, Secretary



STATE OF INDIANA)
) SS:
 COUNTY OF ELKHART)

Before me, the undersigned Notary Public in and for said County and State, personally appeared Vince Turner, President and Andrea Johnson, Secretary of the Goshen Redevelopment Commission, and acknowledged the execution of the foregoing instrument.

Witness my hand and Notarial Seal this 14 day of September, 2021.

[Signature]
 Printed Name: Tracee D Norton
 Notary Public of Elkhart County, Indiana
 My Commission Expires: May 1, 2024
 Commission Number: 684470

This instrument was prepared by Shannon Marks, Legal Compliance Administrator, City of Goshen Legal Department, 204 East Jefferson Street, Suite 2, Goshen, Indiana 46528, (574) 537-3820.

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each social security number in this document, unless required by law (Shannon Marks).

EXHIBIT A

**Areas Included
in the
College Avenue Economic Development Area and Allocation Area**

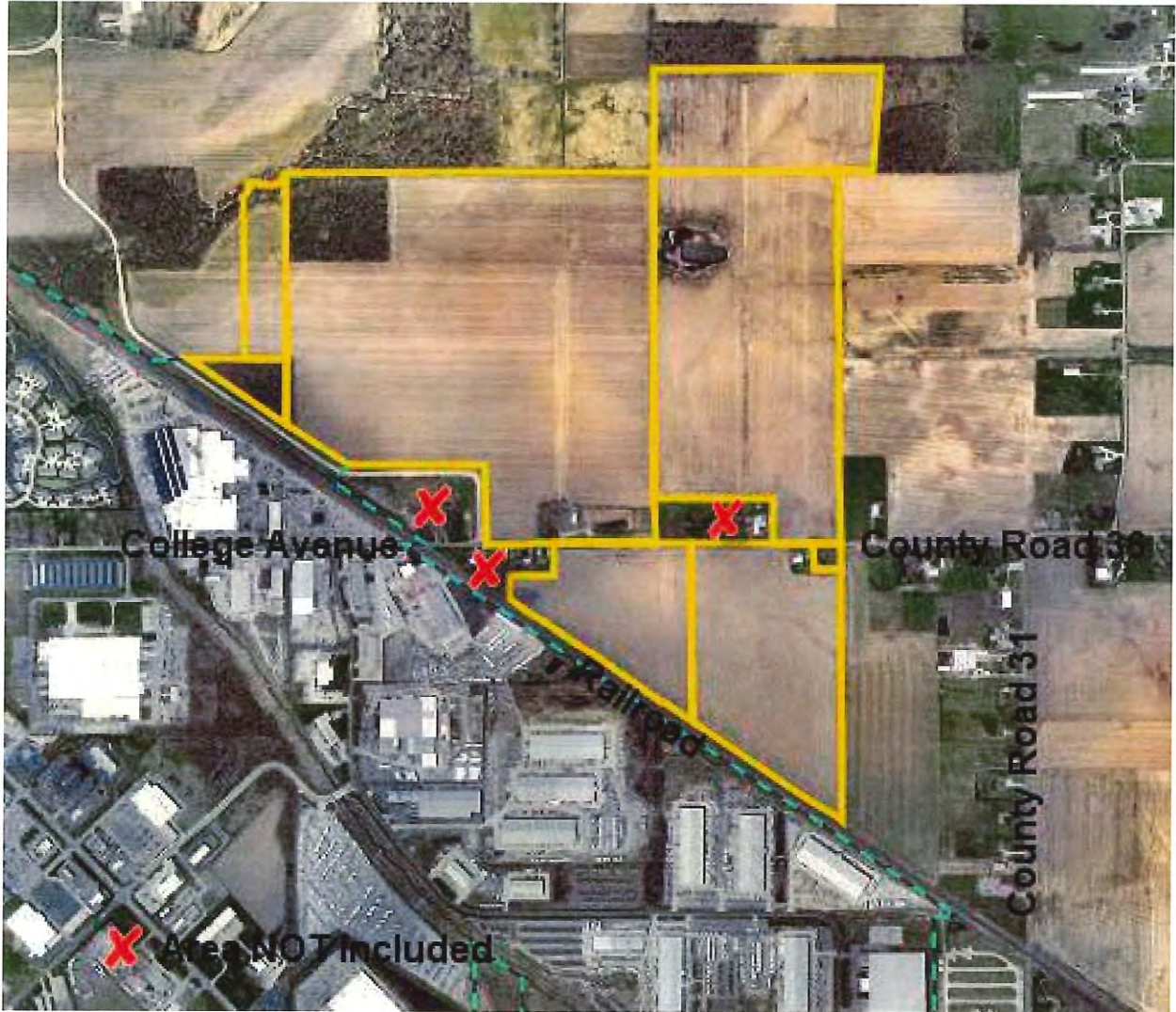


EXHIBIT A-1

**Descriptions of Areas Included
In the
College Avenue Economic Development Area and Allocation Area**

Parcel Nos. 20-11-13-200-005.000-014/015 and 20-11-13-400-006.000-014/015 (Area annexed into City of Goshen in 08/23/2021)

A PART OF THE NORTHEAST AND SOUTHEAST QUARTERS OF SECTION 13, TOWNSHIP 36 NORTH, RANGE 6 EAST, ELKHART TOWNSHIP, ELKHART COUNTY, INDIANA, SURVEYED BY RONNIE L. JUSTICE, REGISTRATION NUMBER 80900004, WITH ADVANCED LAND SURVEYING OF NORTHERN INDIANA INC., AS SHOWN ON PROJECT NUMBER 201101 CERTIFIED ON NOVEMBER 3, 2020, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS (BEARINGS IN THIS DESCRIPTION ARE BASED ON THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 13 HAVING A BEARING OF NORTH 89 DEGREES 39 MINUTES 12 SECONDS EAST); COMMENCING AT A HARRISON MONUMENT MARKING THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 36 NORTH, RANGE 6 EAST; THENCE NORTH 00 DEGREES 22 MINUTES 23 SECONDS WEST WITH THE EAST LINE OF A TRACT OF LAND CONVEYED TO RYAN THWAITS AND LARRY SCHROCK IN ELKHART COUNTY DEED RECORD 2020-11865, A DISTANCE OF 320.49 FEET TO A #5 REBAR FOUND AT THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE NORTH 00 DEGREES 22 MINUTES 23 SECONDS WEST WITH SAID LINE, A DISTANCE OF 2327.58 FEET TO A THREE QUARTER INCH REBAR FOUND AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 13 AND BEING THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED TO VERNON AND WANDA SCHLABACH IN ELKHART COUNTY DEED RECORD 2017-07742; THENCE NORTH 00 DEGREES 28 MINUTES 34 SECONDS WEST, WITH THE EAST LINE OF SAID SCHLABACH LAND, A DISTANCE OF 732.81 FEET TO A THREE QUARTER INCH REBAR AT THE SOUTHWEST CORNER OF A TRACT OF LAND CONVEYED TO DANA L. MILLER IN ELKHART COUNTY DEED RECORD 93003206; THENCE NORTH 89 DEGREES 29 MINUTES 51 SECONDS EAST WITH SAID MILLER LAND, A DISTANCE OF 1607.17 FEET TO A REBAR; THENCE SOUTH 03 DEGREES 14 MINUTES 28 SECONDS WEST, WITH SAID MILLER LAND, A DISTANCE OF 739.44 FEET TO A REBAR WITH CAP STAMPED BRADS-KO ON THE NORTH LINE OF A TRACT OF LAND CONVEYED TO SPRINGVIEW LAND HOLDINGS, LLC IN ELKHART COUNTY DEED RECORD 2019-06807; THENCE SOUTH 89 DEGREES 40 MINUTES 59 SECONDS WEST, WITH THE NORTH LINE OF SAID LAND, A DISTANCE OF 247.27 FEET TO A REBAR; THENCE SOUTH 00 DEGREES 25 MINUTES 47 SECONDS EAST, WITH THE WEST LINE OF SAID LAND, A DISTANCE OF 2021.27 FEET TO A REBAR WITH CAP STAMPED PCB AT THE NORTHWEST CORNER OF A TRACT OF LAND CONVEYED TO MOLAR MANAGEMENT, LLC IN ELKHART COUNTY DEED RECORD 2020-22405; THENCE .SOUTH 00 DEGREES 42 MINUTES 10 SECONDS EAST, WITH THE WEST LINE OF SAID LAND, A DISTANCE OF 626.09 FEET TO A SURVEY MARK SPIKE ON THE SOUTH LINE OF SAID SOUTHEAST QUARTER; THENCE SOUTH 89 DEGREES 39 MINUTES 12 SECONDS WEST, ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 472.08 FEET TO A SURVEY MARK SPIKE AT THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED TO TRI-COUNTY LAND TRUSTEE CORPORATION IN ELKHART COUNTY DEED RECORD 2013-06108; THENCE NORTH 00 DEGREES 20 MINUTES 44 SECONDS WEST WITH THE EAST LINE OF SAID LAND, A DISTANCE OF 320.49 FEET TO A #5 REBAR AT THE NORTHEAST CORNER OF SAID LAND; THENCE SOUTH 89 DEGREES 39 MINUTES 16 SECONDS WEST, WITH THE

NORTH LINE OF SAID LAND, A DISTANCE OF 845.97 FEET TO THE POINT OF BEGINNING OF THIS DESCRIPTION, CONTAINING 100.36 ACRES, MORE OR LESS.

AND ALSO:

Parcel Nos. 20-11-24-201-001.000-014/015, 20-11-24-126-011.000-014/015 and 20-11-24-201-002.000-014/015 (Area annexed into City of Goshen in 08/23/2021)

PART OF THE NORTHWEST AND NORTHEAST QUARTERS OF SECTION 24, TOWNSHIP 36 NORTH, RANGE 6 EAST, ELKHART TOWNSHIP, ELKHART COUNTY, INDIANA, SURVEYED BY RONNIE L. JUSTICE, REGISTRATION NUMBER 80900004, WITH ADVANCED LAND SURVEYING OF NORTHERN INDIANA INC., AS SHOWN ON PROJECT NUMBER 210101 CERTIFIED ON JANUARY 7, 2021, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS (BEARINGS IN THIS DESCRIPTION ARE BASED ON THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 24 HAVING A BEARING OF NORTH 89 DEGREES 39 MINUTES 12 SECONDS EAST); BEGINNING AT A HARRISON MONUMENT MARKING THE NORTH QUARTER CORNER OF SECTION 24, TOWNSHIP 36 NORTH, RANGE 6 EAST; THENCE NORTH 89 DEGREES 39 MINUTES 12 SECONDS EAST, ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 24, A DISTANCE OF 1320.73 FEET TO A MAG NAIL AT THE NORTHWEST CORNER OF A TRACT OF LAND CONVEYED TO THE STANLEY D. MILLER REVOCABLE TRUST DATED THE 18TH DAY OF JULY 2007; THENCE SOUTH 00 DEGREES 42 MINUTES 25 SECONDS EAST WITH THE WEST LINE OF SAID MILLER LAND, A DISTANCE OF 1979.96 FEET TO A REBAR WITH CAP (JUSTICE 900004) ON THE NORTH RIGHT OF WAY OF THE NORFOLK SOUTHERN RAILWAY COMPANY; THENCE NORTH 56 DEGREES 31 MINUTES 53 SECONDS WEST, WITH THE NORTH RIGHT OF WAY WITH THE NORFOLK SOUTHERN RAILWAY COMPANY, A DISTANCE OF 2857.74 FEET TO A REBAR FOUND AT THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED TO KATHLEEN S. EMERY IN ELKHART COUNTY DEED RECORD 2014-08913; THENCE NORTH 00 DEGREES 43 MINUTES 38 SECONDS WEST, WITH THE EAST LINE OF SAID EMERY LAND, A DISTANCE OF 164.93 FEET TO A REBAR AT THE SOUTHWEST COMER OF A TRACT OF LAND CONVEYED TO DAVID AND SARAH LAMBRIGHT IN ELKHART COUNTY DEED RECORD 2020-05774; THENCE NORTH 89 DEGREES 40 MINUTES 10 SECONDS EAST, WITH THE SOUTH IINE OF SAID LAMBRIGHT LAND, THE SOUTH LINE OF A TRACT OF LAND CONVEYED TO REESE SCHMUCKER IN ELKHART COUNTY DEED RECORD 2018-05528 AND THE SOUTH LINE OF A TRACT OF LAND CONVEYED TO SIX MILE LAKE INVESTMENTS, LLC IN DEED RECORD 2016-13337, A DISTANCE OF 314.95 FEET TO A REBAR AT THE SOUTHEAST CORNER OF THE SIX MILE LAKE INVESTMENTS, LLC PROPERTY; THENCE NORTH 00 DEGREES 54 MINUTES 25 SECONDS WEST, WITH THE EAST LINE OF SAID LAND, A DISTANCE OF 224.93 FEET (225 FEET RECORDED) TO A MAG NAIL ON THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 24; THENCE NORTH 89 DEGREES 40 MINUTES 30 SECONDS EAST, ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER, A DISTANCE OF 729.93 FEET TO THE POINT OF BEGINNING OF THIS DESCRIPTION, CONTAINING 62.69 ACRES, MORE OR LESS.

AND ALSO:

Parcel No. 20-11-13-300-001.000-015

THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 36 NORTH, RANGE 6 EAST, ELKHART TOWNSHIP, ELKHART COUNTY, INDIANA.

EXCEPTING THEREFROM THAT PORTION LYING SOUTH AND WEST OF THE NEW YORK CENTRAL, CONTAINING 5 ACRES, MORE OR LESS.

ALSO EXCEPTING THE FOLLOWING DESCRIBED TRACT: COMMENCING AT A STONE MARKING THE SOUTHWEST CORNER OF SECTION 13, TOWNSHIP 36 NORTH, RANGE 6 EAST, ELKHART COUNTY, INDIANA; THENCE SOUTH 89 DEGREES 47 MINUTES EAST, ALONG THE SOUTH LINE OF SAID SECTION, 1000.9 FEET TO AN IRON STAKE ON THE EAST RIGHT-OF-WAY LINE OF THE NEW YORK CENTRAL RAILROAD, SAID IRON STAKE BEING THE PLACE OF BEGINNING OF THIS DESCRIPTION; THENCE CONTINUING SOUTH 89 DEGREES 47 MINUTES EAST, ALONG THE SOUTH LINE OF SAID SECTION 13, 317.9 FEET TO AN IRON STAKE AT THE SOUTHEAST CORNER OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 13; THENCE NORTH ALONG THE EAST LINE OF SAID WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 13, 462.6 FEET TO AN IRON TAKE; THENCE WEST 1001.1 FEET TO AN IRON STAKE ON THE AFORESAID EAST RIGHT-OF-WAY OF THE NEW YORK CENTRAL RAILROAD; THENCE SOUTH 55 DEGREES 58 MINUTES EAST ALONG SAID EAST RIGHT-OF-WAY LINE, 824.4 FEET TO THE PLACE OF BEGINNING.

AND ALSO:

Parcel No. 20-11-14-426-002.000-015

A PART OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 36 NORTH, RANGE 6 EAST, 2ND PRINCIPAL MERIDIAN, ELKHART TOWNSHIP, ELKHART COUNTY, INDIANA, BEING PART OF A TRACT OF LAND CONVEYED TO ELKHART COUNTY 4-H AND AGRICULTURAL EXPOSITION, INC., AS DESCRIBED IN DOCUMENT NUMBER 2011-013502 IN THE OFFICE OF THE ELKHART COUNTY RECORDER, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 14; THENCE NORTH 0 DEGREES 7 MINUTES 2 SECONDS EAST ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 14, A DISTANCE OF 1323.45 FEET TO THE NORTHEAST CORNER OF LAND CONVEYED TO STEPHEN L. FIDLER, KELLY J. WEBB, AND KAREN M. FIDLER AS DESCRIBED IN DEED RECORD 428, PAGE 875, AND ALSO BEING THE PLACE OF BEGINNING OF THIS DESCRIPTION; THENCE CONTINUING NORTH 0 DEGREES 7 MINUTES 2 SECONDS EAST ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 14 A DISTANCE OF 1297.1 FEET, MORE OR LESS, TO THE CENTER OF ROCK RUN CREEK; THENCE MEANDERING SOUTHWESTERLY ALONG THE CENTERLINE THREAD OF ROCK RUN CREEK, A DISTANCE OF 400 FEET MORE OR LESS TO A POINT WHICH LIES 298 FEET PERPENDICULAR TO THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 14; THENCE SOUTH 0 DEGREES 7 MINUTES 2 SECONDS WEST PARALLEL WITH AND 298 FEET EQUIDISTANT FROM THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 14, A DISTANCE OF 1143.75 FEET TO THE NORTH LINE OF SAID FIDLER, WEBB, AND FIDLER PARCEL; THENCE NORTH 89 DEGREES 49 MINUTES 4 SECONDS EAST ALONG SAID NORTH LINE A DISTANCE OF 298 FEET TO THE PLACE OF BEGINNING.

AND ALSO:

Parcel No. 20-11-14-478-001.000-015

A PART OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 36 NORTH, RANGE 6 EAST, ELKHART COUNTY, INDIANA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A STONE IN THE CENTERLINE OF COUNTY ROAD NUMBER 36, SAID STONE MARKING THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 36 NORTH, RANGE 6 EAST; THENCE DUE NORTH ON AN ASSUMED BEARING ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 14, 671.9 FEET TO AN IRON STAKE ON THE NORTH RIGHT OF WAY LINE OF THE NEW YORK CENTRAL RAILROAD AND THE PLACE OF BEGINNING OF THIS DESCRIPTION; THENCE CONTINUING ALONG SAID DESCRIBED BEARING, 651.95 FEET; THENCE SOUTH 89 DEGREES 45 MINUTES WEST, 958.8 FEET TO AN IRON STAKE ON THE NORTH RIGHT OF WAY LINE OF THE NEW YORK CENTRAL RAILROAD; THENCE SOUTH 55 DEGREES 57 MINUTES EAST ALONG THE NORTH LINE OF THE NEW YORK CENTRAL RAILROAD, 1157.87 FEET TO THE PLACE OF BEGINNING OF THIS DESCRIPTION.

EXHIBIT B

**Parcels Included
in the
College Avenue Economic Development Area and Allocation Area**

Parcel Number	Owner	Land AV	Imp AV	Total AV
20-11-13-200-005.000-014/015	THWAITS, RYAN	\$32,500	\$0	\$32,500
20-11-13-300-001.000-015	THWAIT,S RYAN, UND 1/2 INT, & LARRY SCHROCK, UND 1/2 INT, TEN COM	\$189,900	\$82,600	\$272,500
20-11-13-400-006.000-014/015	THWAITS, RYAN	\$85,200	\$0	\$85,200
20-11-14-426-002.000-015	THWAIT,S RYAN, UND 1/2 INT, & LARRY SCHROCK, UND 1/2 INT, TEN COM	\$8,400	\$0	\$8,400
20-11-14-478-001.000-015	THWAIT,S RYAN, UND 1/2 INT, & LARRY SCHROCK, UND 1/2 INT, TEN COM	\$800	\$0	\$800
20-11-24-126-011.000-014/015	THWAITS, RYAN, UND 1/2 INT, & DOUGLAS W THWAITS & NANCY L THWAITS, H&W, UND 1/2 INT	\$21,600	\$0	\$21,600
20-11-24-201-001.000-014/015	THWAITS, RYAN, UND 1/2 INT, & DOUGLAS W THWAITS & NANCY L THWAITS, H&W, UND 1/2 INT	\$31,300	\$30,600	\$61,900
20-11-24-201-002.000-014/015	THWAITS, RYAN, UND 1/2 INT, & DOUGLAS W THWAITS & NANCY L THWAITS, H&W, UND 1/2 INT	\$1,300	\$400	\$1,700
Parcels	8	\$371,000	\$113,600	\$484,600

EXHIBIT C

**Parcels Removed
from the
Lippert/Dierdorff Economic Development Area and Allocation Area**

Parcel Number	Owner	Land AV	Imp AV	Total AV
20-11-13-300-001.000-015	THWAIT,S RYAN, UND 1/2 INT, & LARRY SCHROCK, UND 1/2 INT, TEN COM	\$189,900	\$82,600	\$272,500
20-11-14-426-002.000-015	THWAIT,S RYAN, UND 1/2 INT, & LARRY SCHROCK, UND 1/2 INT, TEN COM	\$8,400	\$0	\$8,400
20-11-14-478-001.000-015	THWAIT,S RYAN, UND 1/2 INT, & LARRY SCHROCK, UND 1/2 INT, TEN COM	\$800	\$0	\$800
20-11-14-478-002.000-015	ELKHART COUNTY 4-H AGRICULTURAL EXPOSITION INC	\$81,200	\$0	\$81,200
Parcels 4		<hr/> \$280,300	<hr/> \$82,600	<hr/> \$362,900

Parcel 20-11-14-478-002.000-015 is NOT being included in the College Avenue Economic Development Area and Allocation Area.

EXHIBIT D

Economic Development Plan for the College Avenue Economic Development Area

Introduction

The purpose of the Economic Development Plan (Plan) for the College Avenue Economic Development Area is to facilitate the development of the College Avenue Economic Development Area through the investment in local public infrastructure improvements and encourage new or expanded development in the area.

Description of College Avenue Economic Development Area

The College Avenue Economic Development Area consists of approximately three hundred fifteen (315) acres of real estate generally located along College Avenue, west of County Road 31 and east of the railroad as depicted on the map attached as Exhibit 1 and more particularly described in Exhibit 2.

Plan Objectives

The Goshen Redevelopment Commission's (Commission) goals are to enhance the economic health and diversity of the City of Goshen by addressing the underutilization of land and the barriers to its development. In particular, it is the goal of this Plan to facilitate and encourage economic development and new or expanded private investment and development in the area. The implementation of this Plan is a public and governmental function that cannot be accomplished through the ordinary operation of private enterprise or by regulatory process because of the existence of conditions that lower the value of the land below that of nearby land, and the lack of local public infrastructure improvements and the cost of providing such infrastructure improvements. The implementation of this Plan will benefit the public health and welfare of the City of Goshen by providing needed local public infrastructure improvements in the area, in particular public water and sanitary sewer services, storm water retention/detention areas, and improvements to College Avenue (County Road 36). With the availability of the new public infrastructure improvements, the Plan will attract new or expand existing private business enterprises thereby increasing and enhancing job opportunities for the gainful employment of the citizens of the City of Goshen and Elkhart County. The new or expanded development will further increase the City of Goshen's property tax base.

The establishment of the College Avenue Economic Development Area and the designation of the College Avenue Economic Development Area as an allocation area will allow the Commission to capture the property tax revenues paid on the increased or incremental assessed value of the real estate generated by any new or expanded development in the area. The tax increment revenues shall be deposited into the allocation fund and used to fund the cost of local public infrastructure improvements and other projects in or serving the area. The property tax revenues paid on the based assessed value will continue to be divided up among the underlying taxing units.

Plan Description

This Plan includes the construction of local public infrastructure improvements and other projects described below that are physically located in or physically connected to the College Avenue Economic Development Area and allocation area. The Commission may also fund the expenses incurred in

connection with the construction of local public infrastructure improvements, including costs of acquisition of rights-of-way or easements, costs of materials and labor, and all reasonable architectural, engineering, legal, financing, accounting, advertising, supervisory expenses and other similar costs related to the development and/or implementation of the Plan. The projects for the College Avenue Economic Development Area are as follows:

- (1) Reimburse City of Goshen for expenditures the City made for any of the local public infrastructure or to reimburse property owners for expenses incurred to construct public infrastructure in accordance with a development agreement or other reimbursement agreement approved by the Redevelopment Commission.
- (2) Construct water mains and any appurtenant facilities, including fire hydrants, where there are no water mains. This shall specifically include the extension of and construction of water mains beginning at the end of the existing water main on College Avenue, running under the railroad tracks and east on College Avenue/County Road 36 to County Road 31, south on County Road 31 to County Road 38, then west on County Road 38/Kercher Road connecting to the existing water main on Century Drive.
- (3) Construct sanitary sewer mains, including lift station and other appurtenant structures, where there are no sewer mains. This shall specifically include the extension and construction of a sewer mains beginning at the end of the existing sewer main on College Avenue and extending east on College Avenue/County Road 36.
- (4) Construct flood control routing, including side ditches, culverts and ponds where there are no such facilities or where such facilities are inadequate.
- (5) Construct or improve public streets, including curbs, gutters, public street lights, traffic control devices, or other signage. This shall specifically include roadway improvements to College Avenue.
- (6) Construct public sidewalks or pedestrian/bicycle paths. This shall specifically include the construction of a 10-foot sidewalk adjacent to College Avenue beginning on the east side of the railroad tracks and extending east.
- (7) Remove scrub trees, plants and vegetation within the public right-of-way and upon other publicly owned real estate.
- (8) Plant trees and landscaping improvements within the public right-of-way and upon other publicly owned real estate.
- (9) Relocate or bury utility lines.
- (10) Install technology infrastructure where no such infrastructure exists.
- (11) Job training for employees of industrial facilities as provided under Indiana Code § 36-7-14-39(b)(3)(K).
- (12) Eligible efficiency project (as defined in Indiana Code § 36-9-41-1.5) as permitted under Indiana Code § 36-7-14-39(b)(3)(L).
- (13) Construct other local public infrastructure improvements as necessary or desirable to promote the development of real estate within the College Avenue Economic Development Area.

Acquisition of Real Property

The Commission does not currently plan to acquire interests in real estate in the College Avenue Economic Development Area except it is anticipated that it will be necessary for the City of Goshen to

acquire easements or rights-of-way to accommodate certain local public infrastructure improvement projects identified in this Plan. It is believed that the needed easements and rights-of-way can be obtained from the real estate owners who will benefit from the projects.

If required easements and rights-of-way are not acquired by donation or dedication, the needed easements or rights-of-way will be acquired by eminent domain by the City of Goshen under Indiana Code § 32-24 and other applicable statutory provisions for the exercise of the power of eminent domain. This plan authorizes the use of allocation funds to acquire rights-of-way or easements needed, if necessary.

The list attached as Exhibit 3 includes the parcels of real estate from which easements or rights-of-way may need to be acquired if existing rights-of-way are insufficient. Until the designs for the projects are completed, it is not known what, if any, easements or rights-of-way will be necessary nor the cost, if any, to acquire the easements or rights-of-way.

There are no residents that will be displaced by any project set forth in the Plan.

Plan Cost Estimate

The total cost to implement the proposed Plan is estimated to be Thirteen Million Eight Hundred Thousand Dollars (\$13,800,000).

Plan Financing

It is the intention to fund the Plan from the use of tax increment financing revenues resulting from the increase in the net assessed valuation of new private development in the College Avenue Economic Development Area and allocation area.

Other funding sources may be utilized if necessary to complete the projects set forth in the Plan, including, but not limited to, issuance of bonds, lease financing, and grants. It is further understood that tax increment financing revenues will be used to reimburse any other initial funding sources. Specifically, the City of Goshen and Commission have entered into a Development Agreement with Last Dance, LLC (Developer) in which the City will issue Economic Development Revenue Bonds, to be purchased by the Developer or other designated entities, to fund the infrastructure projects. The Bonds will be paid solely from tax increment revenues generated by the development in the College Avenue Economic Development Area and allocation area. If the tax increment financing revenues generated are insufficient to make the Bond payments, the City's payments to the Developer will be delayed until there are sufficient tax increment financing revenues generated.

Plan Amendment

Subject to compliance with the requirements specified in Indiana Code § 36-7-14-17.5, the Commission may amend this Plan for the College Avenue Economic Development Area.

EXHIBIT 1

**Areas Included
in the
College Avenue Economic Development Area and Allocation Area**

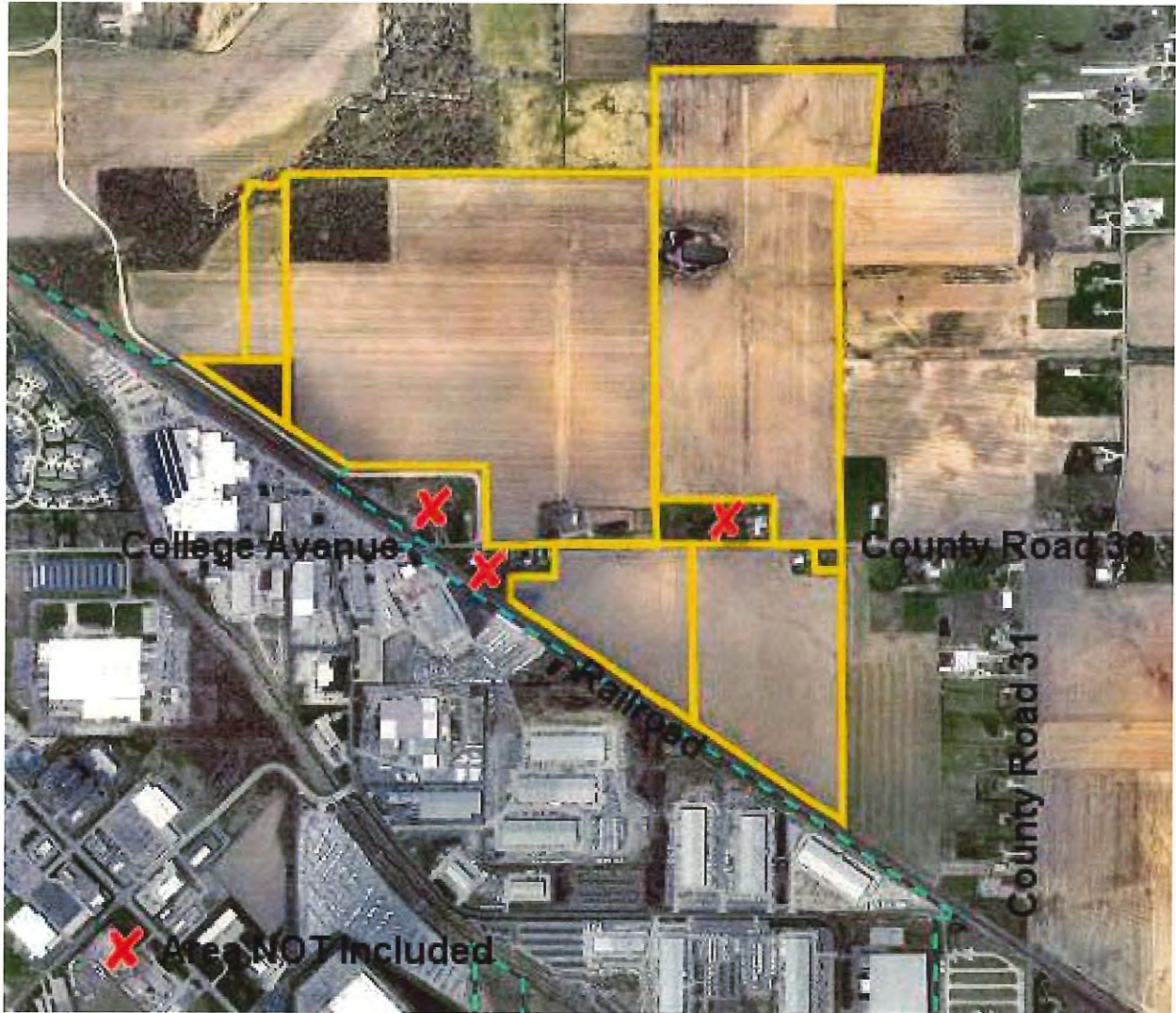


EXHIBIT 2

Descriptions of Areas Included In the College Avenue Economic Development Area and Allocation Area

Parcel Nos. 20-11-13-200-005.000-014/015 and 20-11-13-400-006.000-014/015 (Area annexed into City of Goshen in 08/23/2021)

A PART OF THE NORTHEAST AND SOUTHEAST QUARTERS OF SECTION 13, TOWNSHIP 36 NORTH, RANGE 6 EAST, ELKHART TOWNSHIP, ELKHART COUNTY, INDIANA, SURVEYED BY RONNIE L. JUSTICE, REGISTRATION NUMBER 80900004, WITH ADVANCED LAND SURVEYING OF NORTHERN INDIANA INC., AS SHOWN ON PROJECT NUMBER 201101 CERTIFIED ON NOVEMBER 3, 2020, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS (BEARINGS IN THIS DESCRIPTION ARE BASED ON THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 13 HAVING A BEARING OF NORTH 89 DEGREES 39 MINUTES 12 SECONDS EAST); COMMENCING AT A HARRISON MONUMENT MARKING THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 36 NORTH, RANGE 6 EAST; THENCE NORTH 00 DEGREES 22 MINUTES 23 SECONDS WEST WITH THE EAST LINE OF A TRACT OF LAND CONVEYED TO RYAN THWAITS AND LARRY SCHROCK IN ELKHART COUNTY DEED RECORD 2020-11865, A DISTANCE OF 320.49 FEET TO A #5 REBAR FOUND AT THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE NORTH 00 DEGREES 22 MINUTES 23 SECONDS WEST WITH SAID LINE, A DISTANCE OF 2327.58 FEET TO A THREE QUARTER INCH REBAR FOUND AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 13 AND BEING THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED TO VERNON AND WANDA SCHLABACH IN ELKHART COUNTY DEED RECORD 2017-07742; THENCE NORTH 00 DEGREES 28 MINUTES 34 SECONDS WEST, WITH THE EAST LINE OF SAID SCHLABACH LAND, A DISTANCE OF 732.81 FEET TO A THREE QUARTER INCH REBAR AT THE SOUTHWEST CORNER OF A TRACT OF LAND CONVEYED TO DANA L. MILLER IN ELKHART COUNTY DEED RECORD 93003206; THENCE NORTH 89 DEGREES 29 MINUTES 51 SECONDS EAST WITH SAID MILLER LAND, A DISTANCE OF 1607.17 FEET TO A REBAR; THENCE SOUTH 03 DEGREES 14 MINUTES 28 SECONDS WEST, WITH SAID MILLER LAND, A DISTANCE OF 739.44 FEET TO A REBAR WITH CAP STAMPED BRADS-KO ON THE NORTH LINE OF A TRACT OF LAND CONVEYED TO SPRINGVIEW LAND HOLDINGS, LLC IN ELKHART COUNTY DEED RECORD 2019-06807; THENCE SOUTH 89 DEGREES 40 MINUTES 59 SECONDS WEST, WITH THE NORTH LINE OF SAID LAND, A DISTANCE OF 247.27 FEET TO A REBAR; THENCE SOUTH 00 DEGREES 25 MINUTES 47 SECONDS EAST, WITH THE WEST LINE OF SAID LAND, A DISTANCE OF 2021.27 FEET TO A REBAR WITH CAP STAMPED PCB AT THE NORTHWEST CORNER OF A TRACT OF LAND CONVEYED TO MOLAR MANAGEMENT, LLC IN ELKHART COUNTY DEED RECORD 2020-22405; THENCE .SOUTH 00 DEGREES 42 MINUTES 10 SECONDS EAST, WITH THE WEST LINE OF SAID LAND, A DISTANCE OF 626.09 FEET TO A SURVEY MARK SPIKE ON THE SOUTH LINE OF SAID SOUTHEAST QUARTER; THENCE SOUTH 89 DEGREES 39 MINUTES 12 SECONDS WEST, ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 472.08 FEET TO A SURVEY MARK SPIKE AT THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED TO TRI-COUNTY LAND TRUSTEE CORPORATION IN ELKHART COUNTY DEED RECORD 2013-06108; THENCE NORTH 00 DEGREES 20 MINUTES 44 SECONDS WEST WITH THE EAST LINE OF SAID LAND, A DISTANCE OF 320.49 FEET TO A #5 REBAR AT THE NORTHEAST CORNER OF SAID LAND; THENCE SOUTH 89 DEGREES 39 MINUTES 16 SECONDS WEST, WITH THE

NORTH LINE OF SAID LAND, A DISTANCE OF 845.97 FEET TO THE POINT OF BEGINNING OF THIS DESCRIPTION, CONTAINING 100.36 ACRES, MORE OR LESS.

AND ALSO:

Parcel Nos. 20-11-24-201-001.000-014/015, 20-11-24-126-011.000-014/015 and 20-11-24-201-002.000-014/015 (Area annexed into City of Goshen in 08/23/2021)

PART OF THE NORTHWEST AND NORTHEAST QUARTERS OF SECTION 24, TOWNSHIP 36 NORTH, RANGE 6 EAST, ELKHART TOWNSHIP, ELKHART COUNTY, INDIANA, SURVEYED BY RONNIE L. JUSTICE, REGISTRATION NUMBER 80900004, WITH ADVANCED LAND SURVEYING OF NORTHERN INDIANA INC., AS SHOWN ON PROJECT NUMBER 210101 CERTIFIED ON JANUARY 7, 2021, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS (BEARINGS IN THIS DESCRIPTION ARE BASED ON THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 24 HAVING A BEARING OF NORTH 89 DEGREES 39 MINUTES 12 SECONDS EAST); BEGINNING AT A HARRISON MONUMENT MARKING THE NORTH QUARTER CORNER OF SECTION 24, TOWNSHIP 36 NORTH, RANGE 6 EAST; THENCE NORTH 89 DEGREES 39 MINUTES 12 SECONDS EAST, ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 24, A DISTANCE OF 1320.73 FEET TO A MAG NAIL AT THE NORTHWEST CORNER OF A TRACT OF LAND CONVEYED TO THE STANLEY D. MILLER REVOCABLE TRUST DATED THE 18TH DAY OF JULY 2007; THENCE SOUTH 00 DEGREES 42 MINUTES 25 SECONDS EAST WITH THE WEST LINE OF SAID MILLER LAND, A DISTANCE OF 1979.96 FEET TO A REBAR WITH CAP (JUSTICE 900004) ON THE NORTH RIGHT OF WAY OF THE NORFOLK SOUTHERN RAILWAY COMPANY; THENCE NORTH 56 DEGREES 31 MINUTES 53 SECONDS WEST, WITH THE NORTH RIGHT OF WAY WITH THE NORFOLK SOUTHERN RAILWAY COMPANY, A DISTANCE OF 2857.74 FEET TO A REBAR FOUND AT THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED TO KATHLEEN S. EMERY IN ELKHART COUNTY DEED RECORD 2014-08913; THENCE NORTH 00 DEGREES 43 MINUTES 38 SECONDS WEST, WITH THE EAST LINE OF SAID EMERY LAND, A DISTANCE OF 164.93 FEET TO A REBAR AT THE SOUTHWEST COMER OF A TRACT OF LAND CONVEYED TO DAVID AND SARAH LAMBRIGHT IN ELKHART COUNTY DEED RECORD 2020-05774; THENCE NORTH 89 DEGREES 40 MINUTES 10 SECONDS EAST, WITH THE SOUTH IINE OF SAID LAMBRIGHT LAND, THE SOUTH LINE OF A TRACT OF LAND CONVEYED TO REESE SCHMUCKER IN ELKHART COUNTY DEED RECORD 2018-05528 AND THE SOUTH LINE OF A TRACT OF LAND CONVEYED TO SIX MILE LAKE INVESTMENTS, LLC IN DEED RECORD 2016-13337, A DISTANCE OF 314.95 FEET TO A REBAR AT THE SOUTHEAST CORNER OF THE SIX MILE LAKE INVESTMENTS, LLC PROPERTY; THENCE NORTH 00 DEGREES 54 MINUTES 25 SECONDS WEST, WITH THE EAST LINE OF SAID LAND, A DISTANCE OF 224.93 FEET (225 FEET RECORDED) TO A MAG NAIL ON THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 24; THENCE NORTH 89 DEGREES 40 MINUTES 30 SECONDS EAST, ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER, A DISTANCE OF 729.93 FEET TO THE POINT OF BEGINNING OF THIS DESCRIPTION, CONTAINING 62.69 ACRES, MORE OR LESS.

AND ALSO:

Parcel No. 20-11-13-300-001.000-015

THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 36 NORTH, RANGE 6 EAST, ELKHART TOWNSHIP, ELKHART COUNTY, INDIANA.

EXCEPTING THEREFROM THAT PORTION LYING SOUTH AND WEST OF THE NEW YORK CENTRAL, CONTAINING 5 ACRES, MORE OR LESS.

ALSO EXCEPTING THE FOLLOWING DESCRIBED TRACT: COMMENCING AT A STONE MARKING THE SOUTHWEST CORNER OF SECTION 13, TOWNSHIP 36 NORTH, RANGE 6 EAST, ELKHART COUNTY, INDIANA; THENCE SOUTH 89 DEGREES 47 MINUTES EAST, ALONG THE SOUTH LINE OF SAID SECTION, 1000.9 FEET TO AN IRON STAKE ON THE EAST RIGHT-OF-WAY LINE OF THE NEW YORK CENTRAL RAILROAD, SAID IRON STAKE BEING THE PLACE OF BEGINNING OF THIS DESCRIPTION; THENCE CONTINUING SOUTH 89 DEGREES 47 MINUTES EAST, ALONG THE SOUTH LINE OF SAID SECTION 13, 317.9 FEET TO AN IRON STAKE AT THE SOUTHEAST CORNER OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 13; THENCE NORTH ALONG THE EAST LINE OF SAID WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 13, 462.6 FEET TO AN IRON TAKE; THENCE WEST 1001.1 FEET TO AN IRON STAKE ON THE AFORESAID EAST RIGHT-OF-WAY OF THE NEW YORK CENTRAL RAILROAD; THENCE SOUTH 55 DEGREES 58 MINUTES EAST ALONG SAID EAST RIGHT-OF-WAY LINE, 824.4 FEET TO THE PLACE OF BEGINNING.

AND ALSO:

Parcel No. 20-11-14-426-002.000-015

A PART OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 36 NORTH, RANGE 6 EAST, 2ND PRINCIPAL MERIDIAN, ELKHART TOWNSHIP, ELKHART COUNTY, INDIANA, BEING PART OF A TRACT OF LAND CONVEYED TO ELKHART COUNTY 4-H AND AGRICULTURAL EXPOSITION, INC., AS DESCRIBED IN DOCUMENT NUMBER 2011-013502 IN THE OFFICE OF THE ELKHART COUNTY RECORDER, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 14; THENCE NORTH 0 DEGREES 7 MINUTES 2 SECONDS EAST ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 14, A DISTANCE OF 1323.45 FEET TO THE NORTHEAST CORNER OF LAND CONVEYED TO STEPHEN L. FIDLER, KELLY J. WEBB, AND KAREN M. FIDLER AS DESCRIBED IN DEED RECORD 428, PAGE 875, AND ALSO BEING THE PLACE OF BEGINNING OF THIS DESCRIPTION; THENCE CONTINUING NORTH 0 DEGREES 7 MINUTES 2 SECONDS EAST ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 14 A DISTANCE OF 1297.1 FEET, MORE OR LESS, TO THE CENTER OF ROCK RUN CREEK; THENCE MEANDERING SOUTHWESTERLY ALONG THE CENTERLINE THREAD OF ROCK RUN CREEK, A DISTANCE OF 400 FEET MORE OR LESS TO A POINT WHICH LIES 298 FEET PERPENDICULAR TO THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 14; THENCE SOUTH 0 DEGREES 7 MINUTES 2 SECONDS WEST PARALLEL WITH AND 298 FEET EQUIDISTANT FROM THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 14, A DISTANCE OF 1143.75 FEET TO THE NORTH LINE OF SAID FIDLER, WEBB, AND FIDLER PARCEL; THENCE NORTH 89 DEGREES 49 MINUTES 4 SECONDS EAST ALONG SAID NORTH LINE A DISTANCE OF 298 FEET TO THE PLACE OF BEGINNING.

AND ALSO:

Parcel No. 20-11-14-478-001.000-015

A PART OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 36 NORTH, RANGE 6 EAST, ELKHART COUNTY, INDIANA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A STONE IN THE CENTERLINE OF COUNTY ROAD NUMBER 36, SAID STONE MARKING THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 36 NORTH, RANGE 6 EAST; THENCE DUE NORTH ON AN ASSUMED BEARING ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 14, 671.9 FEET TO AN IRON STAKE ON THE NORTH RIGHT OF WAY LINE OF THE NEW YORK CENTRAL RAILROAD AND THE PLACE OF BEGINNING OF THIS DESCRIPTION; THENCE CONTINUING ALONG SAID DESCRIBED BEARING, 651.95 FEET; THENCE SOUTH 89 DEGREES 45 MINUTES WEST, 958.8 FEET TO AN IRON STAKE ON THE NORTH RIGHT OF WAY LINE OF THE NEW YORK CENTRAL RAILROAD; THENCE SOUTH 55 DEGREES 57 MINUTES EAST ALONG THE NORTH LINE OF THE NEW YORK CENTRAL RAILROAD, 1157.87 FEET TO THE PLACE OF BEGINNING OF THIS DESCRIPTION.

EXHIBIT 3

**Real Estate Acquisition
(Easements or Rights-of-Way)
for College Avenue Economic Development Plan Projects**

Parcel Number	Owner	Property Address/Location
20-11-24-201-002.000-014/015	THWAITS, RYAN, UND 1/2 INT, & DOUGLAS W THWAITS & NANCY L THWAITS, H&W, UND 1/2 INT	COUNTY RD 36
20-11-24-201-001.000-014/015	THWAITS, RYAN, UND 1/2 INT, & DOUGLAS W THWAITS & NANCY L THWAITS, H&W, UND 1/2 INT	COUNTY RD 36
20-11-24-126-011.000-014/015	THWAITS, RYAN, UND 1/2 INT, & DOUGLAS W THWAITS & NANCY L THWAITS, H&W, UND 1/2 INT	COUNTY RD 36
20-11-14-478-001.000-015	THWAITS, RYAN, UND 1/2 INT, & LARRY SCHROCK, UND 1/2 INT, TEN COM	COUNTY RD 36
20-11-14-426-002.000-015	THWAITS, RYAN, UND 1/2 INT, & LARRY SCHROCK, UND 1/2 INT, TEN COM	COUNTY RD 34
20-11-13-400-006.000-014/015	THWAITS, RYAN	16379 COUNTY RD 36
20-11-13-300-001.000-015	THWAITS, RYAN, UND 1/2 INT, & LARRY SCHROCK, UND 1/2 INT, TEN COM	16629 COUNTY RD 36
20-11-13-200-005.000-014/015	THWAITS, RYAN	COUNTY RD 36