



GOSHEN COMMON COUNCIL

Minutes of the OCTOBER 2, 2023 Regular Meeting

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

Mayor Gina Leichty called the meeting to order at 6:06 p.m. Assisted by the Mayor, Indy and Pippa Gast led the Pledge of Allegiance. Indy and Pippa are the daughters of Kelly Gast and the late Bruce Gast of Goshen.

After the Pledge of Allegiance, Mayor Leichty led a brief tribute to City Administrative Engineer Bryce J. Gast, 41, who died unexpectedly on Oct. 3, 2022.

The son of Mark and Kathy (Griswold) Gast, **Bryce Jamin Gast** was born July 8, 1981 in Warsaw and grew up in Akron, Indiana. He graduated from Tippecanoe Valley High School in 1999 and from Rose-Hulman Institute of Technology in 2003, where he received a Bachelor of Science degree in Civil Engineering. He worked as an engineer for Donohue & Associates until he transitioned to working for the City of Goshen as the City Administrative Engineer. After his death a year ago, **then-Mayor Stutsman** called Gast a valued friend and co-worker for the City and said his death was difficult to understand and accept.

Mayor Leichty noted the presence in the Council chamber of many of **Bryce Gast's colleagues**, adding, "We miss him a lot." The Mayor said colleagues wanted to find a way to remember Gast, so City staff installed a special bench outside the Rieth Interpretive Center at Millrace Park with a plaque underneath in tribute to Gast. The inscription on the plaque reads: "In memory of Bryce J. Gast. Beloved by family. Cherished by friends and colleagues."

Mayor Leichty presented the family with framed photographs of the bench and plaque and thanked **Indy, Pippa and Kelly Ray Gast** for being present. The audience responded by applauding the family. Mayor Leichty thanked City staff for making the bench and presentation tonight possible.

At 6:09 p.m., Mayor Leichty asked Clerk-Treasurer Aguirre to conduct the roll call.

Present: Megan Eichorn (District 4) Julia King (At-Large) Doug Nisley (District 2)
Gilberto Pérez Jr. (District 5) Donald Riegsecker (District 1) Matt Schrock (District 3)

Council President Brett Weddell (At-Large)

Absent: Youth Adviser Jessica Velazquez Valdes (Non-voting)

Clerk-Treasurer Aguirre informed the Mayor and Council that **Youth Adviser Jessica Velazquez Valdes** had sent an email shortly before the meeting indicating that she would not be present and expressing her regrets.

Approval of Minutes:

Mayor Leichty asked the Council's wishes regarding the **minutes of the Sept. 18, 2023 Regular Meeting.**

Councilor Schrock said he found an error in the minutes and requested a correction. On page 20, under Elected Official Reports, Councilor Schrock said the minutes read that the East Goshen Neighborhood Association would meet at the "Abshire Gym," but the correct location should have been "Abshire Cabin." **Councilor Eichorn** moved to **approve the minutes with the correction requested by Councilor Schrock.** **Councilor King** seconded the motion. The motion passed 7-0 on a voice vote.



Approval of Meeting Agenda:

Mayor Leichty presented the agenda as submitted by the **Clerk-Treasurer. Aguirre** notified the Council that there were updates and corrections to seven pages of the 59-page Form 1 schedules (pages 6, 7, 9, 18, 19, 21, 47) of the 2024 Spending Plan for the City of Goshen. He said copies were distributed to Councilors and the public at the meeting (**EXHIBIT #1**). Aguirre also said that he emailed and delivered copies tonight to Councilors and the public a corrected copy of proposed Resolution 2023-20, Category Transfer (**EXHIBIT #2**). **Councilor Eichorn** moved to approve the agenda as submitted. **Councilor Riegsecker** seconded the motion. The motion passed 7-0 on a voice vote.

Privilege of the Floor:

At 6:12 p.m., Mayor Leichty invited public comment for matters not on the agenda.

Glenn Null of Goshen said that a week ago some of the City's elected officials attended a candidate forum sponsored by the West Goshen Neighborhood Association. He said one of the subjects discussed was the condition of streets in the neighborhood. He said he didn't agree with the answers given.

Null said Hickory Street needed to be repaved five years ago, but the work stopped two blocks short. He said two years ago he was told the work would take place the next year. It didn't happen and **Null** said he was told that the work would take place by October 2023, and he doubts it will be done.

Null asked that the street be repaved next year. He said he would like other streets in West Goshen repaved along with other streets in the City, adding that some downtown alleys are in better condition than many City streets. He asked Councilors to remember the needs of residents from neglected parts of Goshen.

Mayor Leichty thanked **Null** for his comments, adding, "The advocacy for your neighborhood is admirable."

Nick Kieffer, the President and CEO of the Goshen Chamber of Commerce, thanked **Mayor Leichty** and the **Mayor's Executive Assistant, Katy Sonner**, for the City's "successful hosting" of **Gov. Eric Holcomb** on Sept. 20 for a meeting of the Indiana Economic Development Corporation board at the Goshen Theater. Kieffer said he received several phone calls, emails and letters thanking Goshen residents for showing up for the meeting and the visit. He thanked the Mayor on behalf of the Chamber of Commerce.

Mayor Leichty responded, "Thank you for the collaborative effort, Nick. It couldn't have happened without you. So much appreciated for that partnership between the Chamber and the City."

Sarah Russell of Goshen said she works for Goshen Community Schools and knows children who walk to schools. She said there is no sidewalk on Clinton Street, east of Greene Road. She said there should be a sidewalk for kids.

Mayor Leichty thanked **Russell** for her comments.

There were no further public comments, so the Mayor closed Privilege of the Floor at 6:18 p.m.

1) Ordinance 5164: An Ordinance for Appropriations and Tax Rates (First Reading)

Mayor Leichty called for the introduction on Second Reading of Ordinance 5164 - *An Ordinance for Appropriations and Tax Rates.*



Council President Weddell asked the Clerk-Treasurer to read Ordinance 5164 by title only, which was done. Weddell/Pérez moved to approve Ordinance 5164 on Second Reading.

BACKGROUND:

Before the Council, for a second and final reading, was the City of Goshen’s proposed budget for 2024 as set forth in Ordinance 5164.

If Ordinance 5164 was approved by the Common Council, it would be ordained/resolved “that the expenses of Goshen Civil City for the year ending Dec. 31, 2024, 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.”

Ordinance 5164 would be in full force and effect after its passage and approval by the Common Council in the following amounts:

Fund Code	Fund Name	Adopted budget	Adopted Tax Levy	AdoptedTaxRate
0061	RAINY DAY	\$0	\$0	0.0000
0101	GENERAL	\$31,430,835	\$17,829,100	1.3084
0180	DEBT SERVICE	\$369,350	\$390,500	0.0287
0341	FIRE PENSION	\$533,638	\$0	0.0000
0342	POLICE PENSION	\$439,500	\$0	0.0000
0706	LOCAL ROAD/STREET	\$600,000	\$0	0.0000
0708	MOTOR VEH HWAY	\$4,597,125	\$2,858,700	0.2098
1191	CUM FIRE SPECIAL	\$250,000	\$676,900	0.0497
1301	PARK & RECREATION	\$3,418,950	\$3,951,800	0.2900
2102	AVIATION/AIRPORT	\$385,940	\$165,200	0.0121
2379	CUM CAP IMP (CIG TAX)	\$87,000	\$0	0.0000
2391	CUM CAP DEV	\$697,000	\$979,400	0.0719
2411	ECONDEV INC.TAX CED	\$3,237,750	\$0	0.0000
6290	CUM SEWER	\$200,000	\$676,900	0.0497
TOTALS		\$46,247,088	\$27,528,500	2.0203

Home-Ruled Funds (not reviewed by State Department of Local Government Finance):

Fund Code	Fund Name	Adopted Budget
9500	PROBATION DEPARTMENT	\$111,005
9501	ECONOMIC IMPROVEMENT DISTRICT	\$57,000
9502	LAW ENFORCEMENT CONTINUING EDUCATION (LECE 1)	\$0
9503	COURT FEES	\$57,250
9504	ARP Fiscal Recovery Fund	\$2,878,400



9505	RESIDENTIAL LEASE FEES	\$56,835
9506	LAW ENFORCEMENT CONTINUING EDUCATION (LECE 2)	\$36,000
9507	TIF BOND AND INTEREST	\$823,114
9508	Public Safety LOIT	\$2,882,400
9509	Township Fire Support	\$350,000
9510	REDEVELOPMENT NON-REVERTING	\$243,820
9511	STORM WATER MANAGEMENT	\$767,175
9512	TIF Lippert/Dierdorff	\$550,000
9513	SOUTHEAST GOSHEN TIF	\$9,205,115
9514	CEMETERY CAPITAL IMPROVEMENT	\$0
9515	Parking Lot	\$5,360
9517	Unsafe Buildings	\$85,000
9521	CONS RR/US 33 TIF	\$10,704,000
TOTAL		\$28,812,374

After approval by the Common Council, the City's Ordinance for Appropriations and Tax Rates would be submitted to the Indiana Department of Local Government Finance for review.

The Common County's meeting packet contained: the minutes of the Sept. 18 Council meeting; Mayor Leichty's Budget Letter for 2024, draft Ordinance 5164; and the 2024 Spending Plan for the City of Goshen, which was prepared by Deputy Clerk-Treasurer Jeffery Weaver and included the Form 1 schedules (59 pages of individual budgets).

SEPT. 18, 2023 COUNCIL DISCUSSION AND FIRST READING OF ORDINANCE 5164:

Mayor Leichty presided over the First Reading of Ordinance 5164, which focused on information sharing about the overall scope of the budget and changes within the 44 individual budgets.

Amber Nielsen, a Manager at Baker Tilly, then provided an overview of the 2024 budget. She discussed the City's "Big Four+ Operating Funds (General, Motor Vehicle Highway, Motor Vehicle Highway Restricted, Parks and Public Safety Local Option Income Tax), historical financial information, the 2024 budget, and future budget considerations.

Mayor Leichty began her presentation of the 2024 draft City budget with introductory comments on the budget, including areas of greatest need and cash reserves. In her proposed 2024 budget, The Mayor said the focus would be on: Repaving neighborhood streets; Addressing City security with critical technology improvements; Supporting public safety; Enhancing existing parks; Addressing blight; Creating new housing opportunities; Leveraging grant funds for environmental initiatives; Upgrading equipment; Strengthening communication with neighborhoods and businesses; Enhancing the City's website; Effectively tracking assets and Improving customer service with residents.

Mayor Leichty said that by the end of 2024, should the City spend 100% of the projected budget, cash reserves will be near the 30% for the four major funds (General, MVH, MVH Restricted, Park, PS LOIT).



The Mayor said the budget's overall growth from 2023 to 2024 would be 5.2%, not including redevelopment projects, and 21.8% including redevelopment projects, some of which began in 2022 and will continue next year. She said it was important to note that there is a distinction between projects that were delayed by the COVID-19 pandemic vs. overall budget growth.

Mayor Leichthy said that as she has worked with Department heads, they have been conscientious and careful about any budget increases they requested outside of inflationary adjustments and were as careful as they could be. At the same time, she said, the City budgets for "worst-case scenarios" and assumes that 100% of budgets will be spent and she is providing the maximum that could be spent so the City has the resources to meet all of its obligations.

The Mayor said the following wage adjustments have been incorporated into the budget:

- 3.5% raises for Civil City employees
- 5% raises for Teamsters (non-admin)
- 7% raises for Firefighters
- 7-13% raises for Police officers (non-admin)
- And \$200,000 has been reserved for additional wage adjustments for select City employees who have been determined to be underpaid. The funds will be allocated after the City receives the final version of Baker Tilly's final Wage and Compensation study, which has been under way for 18 months. She said the \$200,000 would be reflected in upcoming revisions to the City's salary ordinances.

Mayor Leichthy said one of the new things she was proposing was the creation of a City Information Technology Department. So far, she said the City has managed its technology needs by having a sub-department within the Engineering Department and with a limited staff – 1½ people serving the needs of users of 300 computers in multiple locations throughout the City. So, Mayor Leichthy proposed pulling together the existing staff in information technology and adding a full-time Director of Technology and a full-time Technology Specialist to help bolster the strength of that new department. The department would have 4.5 employees.

Mayor Leichthy also outlined changes in the emphasis of the City's Community Relations Team – Hannah Scott Carter and Amanda Guzman. She said the changes would not cause a budget increase, but she wanted Councilors to know that the Community Relations Manager and the Communications Coordinator will also now serve as liaisons and outreach coordinators for neighborhood associations.

Mayor Leichthy also is in the process of establishing an Employee Wellness Program in a partnership with Goshen Health. She said the City will be encouraging overall wellness, including mental and physical health, and behavioral awareness and changes. She said the goal was to encourage employee well-being and reduce increasing claim costs. The Mayor said the costs of the new program will be paid with proceeds from the Cigarette Tax funds that the City is already collecting.

After her introductory remarks Mayor Leichthy led Council members through a comprehensive review of the 2024 budget using her budget letter as a guide. She also reviewed the Spending Plan for the City of Goshen, a 61-page document prepared by Deputy Clerk-Treasurer Jeffery Weaver, CPA.



The spending plan included the 2021 and 2022 actual expenditures and the 2023 budgeted amounts in addition to the Mayor's proposed 2024 budget. The proposed budget was the result of many hours of conversations, strategy sessions, and planning by the Mayor, Department heads as well as Deputy Clerk-Treasurer Weaver, Clerk-Treasurer Aguirre and Baker Tilly consultants. When approved by the City Council, it will be submitted for review by the Indiana Department of Local Government and Finance.

The 2024 Spending Plan for the City of Goshen includes schedules for the following general funds: Common Council, Mayor's Office, Clerk-Treasurer's Office, Legal Department, Court, Board of Works, Cemetery, Community Relations Commission, Engineering, Planning and Zoning, Central Garage, Police, Fire, and Environmental Resilience. The spending plan also includes schedules for the following: Debt Service, Fire Pension, Police Pension, Local Road and Streets, Motor Vehicle Highway, Motor Vehicle Highway Restricted, Cumulative Capital Improvement Fire, Township Fire Support, Park and Recreation, Aviation, Cumulative Capital Improvement, Cumulative Capital Development, Cumulative Capital Improvement/Storm Sewer, Economic Development, Income Tax, Probation, Economic Improvement District, Public Safety Local Option Income Tax, Court Fees, Unsafe Building, Residential Lease Fees, Law Enforcement Continuing Education (#2), Redevelopment Non-Reverting, Storm Water Management, TIF Bond and Interest, Southeast Goshen TIF, TIF Lippert/Dierdorff, Construction River Race/U.S. 33 TIF, and American Rescue Plan Grant.

Mayor Leichty then outlined each fund and asked Councilors if they had any questions. Councilors asked many questions and made many comments about the proposed budget.

Mayor Leichty opened a public hearing on Ordinance 5164, *An Ordinance for Appropriations and Tax Rates*, which was before the Council for First Reading. There were no public comments.

After further discussion, Councilors agreed to move forward with a vote on First Reading.

On a roll call vote, Councilors unanimously passed Ordinance 5164 on first reading by a 7-0 margin, with all Councilors present voting yes at 8:24 p.m. The Second Reading was scheduled for Oct. 2, 2023.

OCT. 2, 2023 COUNCIL DISCUSSION AND SECOND READING OF ORDINANCE 5164:

Mayor Leichty reminded Councilors about a message she sent them outlining some minor adjustments in the proposed 2024 budget. She said he had emailed these to Councilors and would review them tonight.

Mayor Leichty noted that she had outlined all 44 of the budgets during the Sept. 18, 2023 Council meeting. She said tonight she would open each budget and ask if there were any Councilor questions or comments about each and continue in that matter until the entire budget had been reviewed. She asked if this was an acceptable approach.

Council President Weddell said it was but added that he wanted to first ask a question. He asked if it was permitted to move funds from the Police Department budget to the Fire Department budget as just proposed by the Mayor.

Deputy Clerk-Treasurer Jeffery Weaver responded that the funds under consideration were all in the General Fund and it was permissible to move these funds.



Mayor Leichthy said she was proposing these changes in the Form 1 schedules of the 2024 Spending Plan:

1. Board of Works

- a. Page 6 | BD Works/Wage Contingency: Increase to \$50,000 (Moved from Police Budget)
- b. Page 7 | 0507: Board of Works/ERP Maintenance Upgrade: Move \$18,000 to Technology Budget}

2. Police

- a. Page 18 | 0130: Reduce by \$75,000- Move to Fire Department Wages (from Police)
- b. Page 18 | 0501: Reduce by \$60,000 - Move to Fire (from Police)
- 1, Page 19 | 0154: Reduce by \$50,000 (move to BOW Wage Contingency)

3. Fire

- a. Page 21 | 0130: Increase by \$135,000 (moved from Police Budget)

4. Public Safety Local Option Income Tax

- a. Page 47 | 0911: Reduce by \$15,000
- b. Page 47 | 0501: Increase by \$15,000

Mayor Leichthy then read aloud the names of the 44 budgets that make up the 2024 Spending Plan for the City of Goshen. She asked if Councilors had any comments or questions. This was the result of that process:

Common Council budget – No Councilor comments/questions.

Mayor's budget – No Councilor comments/questions.

Clerk-Treasurer's budget – No Councilor comments/questions.

Legal Department budget – No Councilor comments/questions.

Court budget – No Councilor comments/questions.

Board of Works & Safety – No Councilor comments/questions.

Technology Department budget – **Councilor Eichorn** asked if the Mayor had been able to calculate the City's technology costs in other City budget compared with the proposed costs in the 2024 budget. **Mayor Leichthy** the costs in the proposed budget were for salaries, which were pulled from the Engineering Department and the Police Department. She said she had been unable to calculate the other technology costs but could still do so.

Cemetery Department – No Councilor comments/questions.

Community Relations Commission – No Councilor comments/questions.

Engineering Department – No Councilor comments/questions.

Building Department – No Councilor comments/questions.

Planning & Zoning Department – No Councilor comments/questions.

Central Garage – **Mayor Leichthy** said that at the Sept. 18 Council meeting there had been extensive conversation about the budgets for the Police and Fire departments. She said Central Garage also contributes to ensuring that the Police and Fire departments are able to respond to emergencies. She asked **City Fleet Manager Carl Gaines** to describe efforts by his employees to respond to emergencies day or night. Gaines said his department has a good communications process with all departments and largely works with division chiefs and the Street Department. He said the department's priorities change daily. If, for example, there is a major snowstorm, he said the Street Department needs become the priority because first responders cannot get down roads if they're not plowed. At other times, Gaines said first responders are the department's top priority. At any given time, Gaines said 50% of the vehicles being repaired or serviced are for first responders. **Mayor Leichthy** thanked Gaines and his team for their efforts.



- Police Department** – No Councilor comments/questions.
- Fire Department** – No Councilor comments/questions.
- Environmental Resilience Department** – No Councilor comments/questions.
- Rainy Day Fund** – No Councilor comments/questions.
- Debt Service** – No Councilor comments/questions.
- Fire Pension** – No Councilor comments/questions.
- Police Pension** – No Councilor comments/questions.
- Local Road and Streets** – No Councilor comments/questions.

Motor Vehicle Highway – Mayor Leichty asked City Street Commissioner David Gibbs to discuss the 24/7 demands on his team. Gibbs said the Street Department workers are very visible throughout the City. Throughout the winter, he said all employees are on call 24 hours a day, seven days a week. He said that the priority is making sure roads are clear so first responders can react to emergencies and children can get to school. Gibbs said street maintenance is another priority and good work is being done by his team to improve the overall condition of roads.

Jim Kerezman, Superintendent of the City Wastewater Treatment Plant, said employees take care of the City sewer lines and water distribution lines. He said employees respond to many calls after regular business hours about plugged lift stations, sewage backups or water main breaks. So, Kerezman said employees are also on call 24/7 and must also ensure there are no discharges into state waterways.

Mayor Leichty said people often assume that only those who wear badges are first responders “and we forget that there are many people contributing to the safety 24/7 and 365 (days), and that’s the large reason we are advocating for them in our budget – increases for this year. I just wanted to make sure the Council had that top of mind.”

- Motor Vehicle Highway Restricted** – No Councilor comments/questions.
- Cumulative Capital Improvement Fire** – No Councilor comments/questions.
- Township Fire Support** – No Councilor comments/questions.
- Park & Recreation Department** – No Councilor comments/questions.
- Aviation Department** – No Councilor comments/questions.
- Cumulative Capital Improvement** – No Councilor comments/questions.
- Cumulative Capital Development** – No Councilor comments/questions.
- Cumulative Capital Improvement/Storm Sewer** – No Councilor comments/questions.
- Economic Development Income Tax** – No Councilor comments/questions.
- Probation** – No Councilor comments/questions.
- Economic Improvement District** – No Councilor comments/questions.
- Public Safety Local Option Income Tax** – No Councilor comments/questions.
- Court Fees** – No Councilor comments/questions.
- Unsafe Building Fund** – No Councilor comments/questions.
- Residential Lease Fees** – No Councilor comments/questions.
- Law Enforcement Continuing Education** – No Councilor comments/questions.
- Redevelopment Non-Reverting** – No Councilor comments/questions.
- Storm Water Management** – No Councilor comments/questions.
- TIF Bond and Interest** – No Councilor comments/questions.



Southeast Goshen TIF – No Councilor comments/questions.

TIF Lippert/Dierdorff – No Councilor comments/questions.

Construction River Race/US 33 TIF – No Councilor comments/questions.

American Rescue Plan Grant – No Councilor comments/questions.

Mayor Leichty asked if Councilors had any additional questions, comments or concerns. There were none at this point, but **Council President Weddell** suggested that the Mayor invite public comments.

At 6:35 p.m., Mayor Leichty invited public comments on Ordinance 5164, *An Ordinance for Appropriations and Tax Rates*, which was before the Council for Second Reading.

Glenn Null of Goshen said that the City didn't appear to be setting aside any additional money this year for the Rainy Day Fund. He asked about the balance in the Rainy Day fund, noting that it must have been deemed to be sufficient. He said he was a "big believer" in setting aside funds for emergencies. He said he was concerned that the Rainy Day Fund wasn't being supplemented. Null also said Councilors should be mindful of the fact that many people live on fixed incomes and that the City shouldn't add to their tax burden.

Mayor Leichty thanked Null for his comments.

Mayor Leichty asked **Deputy Clerk-Treasurer Jeffery Weaver** if he knew the balance in the Rainy Day Fund. **Weaver** said the Rainy Day Fund has a balance of \$2.65 million. He said \$500,000 was added to the fund in 2023.

Council President Weddell said the \$500,000 addition was the first to the fund in many years. He said **now-former Councilor Jim McKee**, who was present tonight, had advocated for the fund for many years. The Council President said the 2024 proposed budget doesn't have an appropriation from the Rainy Day Fund as in past years.

Mayor Leichty confirmed that understanding.

Colin Yoder of Goshen, the chairman of the City Cemetery Board, said the board has worked to improve the efficiency of the Cemetery Department. He said he appreciated the proposed purchase of a new excavator, which he noted was expensive but will save time and help employees.

Councilor Pérez said he thought the Mayor would be stating the total of the 2024 proposed budget.

Councilor King said she recalled that the total was about \$75 million with TIFs and \$59 million without TIFs.

Council President Weddell agreed.

There were no further public comments, so at 6:39 p.m., Mayor Leichty closed the public comment period on Ordinance 5164.

There were no further questions or comments from Councilors. Councilors also indicated they were ready to vote. Mayor Leichty asked the Clerk-Treasurer to conduct a roll call vote.

On a roll call vote, Councilors unanimously passed Ordinance 5164 on second and final reading by a 7-0 margin, with all Councilors voting "yes" at 6:40 p.m.



Acting in his role as parliamentarian, **City Attorney Bodie Stegelmann** asked if the Council's vote included the changes that **Mayor Leichty** outlined in her Oct. 2, 2023 letter to the Council and which she proposed and reviewed earlier in the meeting in the Form 1 schedules of the 2024 Spending Plan for the City of Goshen.

Council President Weddell thanked the **City Attorney** for pointing this out and said the motion did not incorporate the acceptance of the Mayor's proposed budget changes.

Councilor Nisley/Council President Weddell moved to approve the changes proposed by Mayor Leichty to the Form 1 schedules of the 2024 Spending Plan for the City of Goshen.

Mayor Leichty asked if there were any additional Councilor or public comments or questions on the motion. There were none. Council President Weddell said Councilors were ready to vote.

On a voice vote, Councilors unanimously approved the changes proposed by Mayor Leichty to the Form 1 schedules of the 2024 Spending Plan for the City of Goshen. by a 7-0 margin, with all Councilors voting "yes" at 6:41 p.m.

Council President Weddell/Councilor Nisley then moved to approve Ordinance 5164, *An Ordinance for Appropriations and Tax Rates*, as amended on second and final reading.

Mayor Leichty asked the Clerk-Treasurer to conduct a roll call vote on the motion.

On a roll call vote, Councilors unanimously passed Ordinance 5164, as amended, on second and final reading by a 7-0 margin, with all Councilors voting "yes" at 6:42 p.m.

2) Resolution 2022-20, Category Transfer

Mayor Leichty called for the introduction of Resolution 2023-20, *Category Transfer*. Council President Weddell asked the Clerk-Treasurer to read Resolution 2023-20 by title only, which was done.

Weddell/Schrock moved to approve Resolution 2023-20.

BACKGROUND:

Resolution 2023-20 requests authorization from the Council and Mayor to move available resources between major categories within the City funds. The Mayor and Clerk-Treasurer requested this resolution because the Common Council is the City's fiscal body which authorizes the City's budget and any budget adjustments.

In a memorandum to the Council, Deputy Clerk-Treasurer Jeffery Weaver wrote that an appropriation is "permission to spend available money" and is tied to a specific fund. Within a fund there are four spending categories and multiple accounts. The state Department of Local Government Finance ("DLGF") requires Council approval to move an appropriation from one category to another. The Council can approve this when a City department needs additional room to spend in one category and has available appropriations in another category.



Weaver wrote that by moving an appropriation from one category to another, the Council is only changing the category from which the City pays an expenditure. The Council is not approving any additional spending, so the fund's total appropriation remains the same.

For each of the category transfers in Resolution 2023-20, a department head recognized a need in one of their budget categories, reported the need to the Mayor and Clerk-Treasurer, and requested that the Council approve the transfer so that the department can continue operations. **The requests and the rationale for them are as follows:**

- Turnover in the Community Relations Commission and Mayor's offices necessitated some technology and office upgrades in addition to realigning City-wide initiatives
- The Planning Office encountered additional unanticipated office-related expenditures
- The Fire Department finds it necessary to realign the Township Fire Support budget in order to better support the Township's residents and maintain Township equipment

If the Council approved the proposed category transfers, the Clerk-Treasurer would then register the adjustments in the City's books and communicate the transfers to the departments. These category transfers are adjustments that only require Council approval to be final, and do not require notification to the DLGF

Resolution 2023-20 would authorize the following transfers:

GENERAL FUND CATEGORY TRANSFER FROM:

Budget Category: Personnel

Line Number: 101-510-03-411.0130; Line name: Mayor / Full Time Personnel

Amount of the Transfer: \$9,000

GENERAL FUND CATEGORY TRANSFER TO:

Budget Category: Supplies

Line Number: 101-510-03-421.0500; Line Name: Mayor / Other Office Expenses

Amount of the Transfer: \$9,000

Purpose of Transfer: To fund necessary upgrades to technology and supplies in the Mayor's Office

GENERAL FUND CATEGORY TRANSFER FROM:

Budget Category: Personnel

Line Number: 101-510-01-411.0130; Line name: CRC / Full Time Personnel

Amount of the Transfer: \$10,000

GENERAL FUND CATEGORY TRANSFER TO:

Budget Category: Other Services & Charges

Line Number: 101-510-07-439.0910; Line Name: BOW / Education and Promotion

Amount of the Transfer: \$10,000

Purpose of Transfer: To fund employee picnic and outward promotional events

GENERAL FUND CATEGORY TRANSFER FROM:

Budget Category: Personnel

Line Number: 101-510-01-411.0130; Line name: CRC / Full Time Personnel

Amount of the Transfer: \$1,500



GENERAL FUND CATEGORY TRANSFER TO:

Budget Category: Supplies

Line Number: 101-510-07-439.0910; Line Name: CRC / Supplies

Amount of the Transfer: \$1,500

Purpose of Transfer: To fund necessary upgrades to technology and supplies in the CRC Office

GENERAL FUND CATEGORY TRANSFER FROM:

Budget Category: Other Services and Charges

Line Number: 101-510-16-432.0301; Line name: Planning / Travel Expenses

Amount of the Transfer: \$750

GENERAL FUND CATEGORY TRANSFER TO:

Budget Category: Supplies

Line Number: 101-510-16-421.0501; Line Name: Planning / Other Office Expenses

Amount of the Transfer: \$750

Purpose of Transfer: To fund unanticipated office-related expenses

GENERAL FUND CATEGORY TRANSFER FROM:

Budget Category: Personnel

Line Number: 242-520-00-411.0130 ; Line name: TwpFire / Full Time Personnel

Amount of the Transfer: \$75,000

GENERAL FUND CATEGORY TRANSFER TO:

Budget Category: Supplies

Line Number: 242-520-00-429.0000; Line Name: TwpFire / Supplies

Amount of the Transfer: \$75,000

Purpose of Transfer: To fund the purchase of hoses and equipment for fire trucks acquired from Elkhart Township

GENERAL FUND CATEGORY TRANSFER FROM:

Budget Category: Personnel

Line Number: 242-520-05-411.0130; Line name: TwpFire / Full Time Personnel

Amount of the Transfer: \$50,000

GENERAL FUND CATEGORY TRANSFER TO:

Budget Category: Capital Outlays

Line Number: 242-520-00-449.0000; Line Name: TwpFire / Capital Expenditures

Amount of the Transfer: \$50,000

Purpose of Transfer: To fund the purchase of functional garage doors and upgrade HVAC to fire stations acquired from Elkhart Township

OCTOBER 2, 2023 COUNCIL DISCUSSION AND APPROVAL OF RESOLUTION 2023-20:

Council President Weddell asked if the Council could act on the corrected version of Resolution 2023-20, which was brought to the Council tonight by the Clerk-Treasurer or if Councilors needed to pass a motion to amend it.



City Attorney Stegelmann said the Council could act on the version presented to the Council tonight since the Council accepted it when it accepted and approved the meeting agenda.

Mayor Leichty asked there was a City staff presentation on Resolution 2023-20.

Clerk-Treasurer Aguirre said that before Councilors was a request for category transfers by City departments. He said the Council most recently approved a category transfer for the Legal Department.

Aguirre reminded Councilors that a category transfer is a request to move funds within a department's budget. He said it was not an additional appropriation or an expenditure of additional funds. He said it was just moving funds from one account to another. He also said the proposed transfers were listed in Resolution 2023-20. Aguirre named the departments involved and said the department heads were present and could answer questions Councilors had.

Mayor Leichty asked if there were any questions or comments from Councilors.

Council President Weddell asked about the proposed \$10,000 transfer from the Community Relations Commission (CRC) full-time personnel budget line to the Board of Works Education and Promotion budget line to fund the employee picnic and outward promotion events. He asked, "Did we not have funds set aside for the Goshen City employee picnic that we needed this money?"

Deputy Clerk-Treasurer Jeffery Weaver said he worked with the Mayor's office on some of the transfers. He said the picnic costs were budgeted, but it was determined that instead of pulling the funds from a few different places, it made more sense to pull funds from one particular spot. And since some of the costs are for community promotion, Weaver said it also made sense for the transfer to come from the CRC budget, which had unspent funds because the CRC director position had been vacant for part of the year.

Council President Weddell asked if the City had or had not set aside funds for the picnic.

Weaver said "yes and no." – that staff had considered using several funds to pay for the picnic and that expenses could have been paid through various EDIT funds because the expense fits a few different functions within the City. However, he said it was decided it was easier to use funds from a single budget line.

Council President Weddell said it was "great event," but he just wondered about the rationale for transferring the funds from the CRC budget.

Mayor Leichty thanked the Aviation Department for its efforts in helping stage the employee event. She also thanked her Executive Assistant, **Katy Sonner**, and the Communications and Community Relations staff.

There were no additional Council or public comments on Resolution 2023-20. Council President Weddell indicated that Councilors were ready to vote.

On a voice vote, Councilors approved Resolution 2023-20, Category Transfer, by a 7-0 margin, with all Councilors present voting "yes" at 6:47p.m.

Elected Official Reports:

Councilor Eichorn said she was sorry to miss the **City employee picnic**.

Council President Weddell congratulated all those who made the picnic possible and thanked all of the employees who attended it. He said it was outstanding and very nicely done. He said it was also nice for longstanding employees to be recognized for their service. He asked what the longest years of service were.



Mayor Leichy said three employees were recognized for 30 years of service. She said those employees were treated to helicopter rides, and they expressed that this was a "lifetime dream."

Council President Weddell said the **City Redevelopment Commission** will hold a special meeting on Oct. 21 to continue the process of discussing the agreement the City has with Elkhart County for the development of the new courts building. He thanked **City Director of Public Works & Utilities Dustin Sailor** for his work in this regard. He also thanked **Mayor Leichy** for making a presentation to County Commissioners with an update about the project. **Mayor Leichy** said she did so again this morning and will continue to do so every week.

Council President Weddell again thanked the Mayor and added, "That's an important partnership and we want to make sure those partnerships continue."

Mayor Leichy asked **Councilor Schrock** if he had anything to add.

Councilor Schrock said he wanted to again congratulate **Aaron Sawatsky Kingsley**, Director of the City Department of Environmental Resilience, and **Theresa Sailor**, Grant Writer and Educator for the City Environmental Resilience Department, for procuring a **\$1 million grant from the U.S. Forest Service** for the City's urban forestry program.

Councilor Pérez said later this week **Michiana Mental Health America** will hold its **2023 Mental Health Summit** in South Bend. Pérez said he will be sharing about the City's efforts to promote positive mental health. He said he met with **former Mayor Jeremy Stutsman** to discuss what the City has done. He listed some of the City's projects and initiatives, which he said help create an environment for positive mental health.

Councilor Riegsecker asked if the City was responsible for recently **removing 14 trees** on the west side of the City. He was told the trees were cut by NIPSCO. Councilor Riegsecker said the trees were removed as part of the Courthouse project and he hopes the City will help replace the trees. **City Director of Environmental Resilience Sawatsky Kingsley** said he will ask NIPSCO if the company will help replace the trees. Councilor Riegsecker said he would appreciate that.

Council President Weddell informed Councilors said that at the next Council meeting he will bring a list of positions that will be available for **Council appointment next year to City boards and commissions**. He said he wanted to make sure the public is given ample opportunity to be aware of the openings. He added that he will coordinate with the Mayor's Office to post the openings on social media. Council President Weddell added that the next Council will make the appointments in January.

Mayor Leichy announced some changes in the dates of upcoming Common Council meetings.

The **Mayor** said she **proposed that the Council meet on Monday, Oct. 16**, primarily to consider the City employee compensation ordinances along with any other priority agenda items. The deadline for the passage of the salary ordinances is Nov. 1. She said if the ordinances are not passed on first and second reading on Oct. 16, they would need to be passed at the Council's previously scheduled meeting on Oct. 30.

Mayor Leichy said she also has **proposed that the Council move the November meeting to Nov. 13 instead of Nov. 20** to shift the meeting from the holiday week in case people have travel plans.

Councilor King said she wanted to ask a parliamentary question. Since the Council previously approved the 2023 meeting schedule, she asked if there should be a vote to approve changing the date of the November meeting.

Council President Weddell said the Council probably should do that at the next meeting to reflect the changes.



Mayor Leichthy said those were the only known schedule changes. She said regular Council meetings are scheduled to take place on Dec. 4 and Dec. 18 and on Dec. 27 – to approve year-end Category Transfers.

There were no further comments by the Mayor or by Councilors.

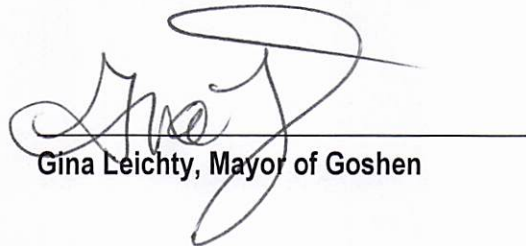
Councilor Nisley made a motion to adjourn the meeting, which was seconded by Councilor Pérez. Councilors unanimously approved the motion to adjourn the meeting.

Mayor Leichthy adjourned the meeting at 6:56 p.m.

EXHIBIT #1: Updates and corrections to seven pages of the 59-page Form 1 schedules (pages 6, 7, 9 18, 19, 21, 47) of the 2024 Spending Plan for the City of Goshen. Copies were distributed just before the meeting to Councilors and the public.

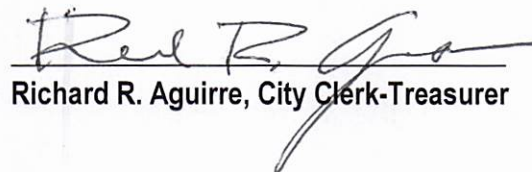
EXHIBIT #2: A corrected copy of proposed Resolution 2023-20, Category Transfer. Copies were distributed just before the meeting to Councilors and the public.

APPROVED:

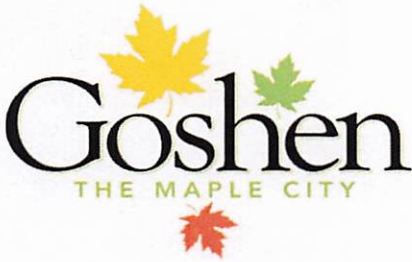
A handwritten signature in black ink, appearing to read "Gina Leichthy", written over a horizontal line. The signature is stylized and cursive.

Gina Leichthy, Mayor of Goshen

ATTEST:

A handwritten signature in black ink, appearing to read "Richard R. Aguirre", written over a horizontal line. The signature is stylized and cursive.

Richard R. Aguirre, City Clerk-Treasurer



City Clerk-Treasurer
CITY OF GOSHEN
202 South Fifth Street, Suite 2 • Goshen, IN 46528-3714

Phone (574) 533-8625 • Fax (574) 533-9740
clerktreasurer@goshencity.com • www.goshenindiana.org

2024 SPENDING PLAN FOR THE CITY OF GOSHEN

DATE: October 2, 2023
TO: Goshen City Common Council and Mayor Leichty
FROM: Jeffery Weaver, CPA, Deputy Clerk-Treasurer
RE: 2024 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 2021 and 2022 actual expenditures, 2023 budgeted amounts in addition to the Mayor's proposed 2024 budget. The entire proposed budget is the result of hours of conversations, strategy sessions, and planning with the Mayor, Clerk-Treasurer 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	General/Technology
10 - 11	General/Cemetery
12	General/Community Relations Committee
13 - 14	General/Engineering
15	General/Planning And Zoning
16 - 17	General/Central Garage
18 - 20	General/Police
21 - 22	General/Fire
23 - 24	General/Environmental Resilience

(Continued next page)

Memo to the Goshen City Common Council and Mayor
October 2, 2023

(Continued from prior page)

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

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - GENERAL/COMMON COUNCIL

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-02-411.0140	COUNCIL/PART TIME	106,788	110,428	113,900	117,900
PERSONAL SERVICES	Salaries and Wages	101-510-02-411.0153	COUNCIL/SPECIALTY PAY	-	-	-	-
PERSONAL SERVICES	Salaries and Wages	101-510-02-411.0159	COUNCIL/TECHNOLOGY STIPEND	1,969	1,990	3,500	3,500
PERSONAL SERVICES	Employee Benefits	101-510-02-413.0100	COUNCIL/SOCIAL SECURITY	6,743	6,970	7,280	7,530
PERSONAL SERVICES	Employee Benefits	101-510-02-413.0200	COUNCIL/MEDICARE	1,577	1,630	1,710	1,760
SUPPLIES	Office Supplies	101-510-02-421.0200	COUNCIL/STATIONERY/PRINTING	25	-	1,000	1,000
SUPPLIES	Office Supplies	101-510-02-421.0501	COUNCIL/RETREAT	338	71	1,000	1,000
SERVICES & CHARGES	Communication and Transportation	101-510-02-432.0301	COUNCIL/TRAVEL EXPENSES	1,657	-	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	-	-	90,000	-
GENERAL/COMMON COUNCIL TOTAL				\$119,097	\$121,089	\$221,890	\$136,190

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - GENERAL/MAYOR

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-03-411.0130	MAYOR/FULLTIME PERSONNEL	238,949	367,546	318,000	384,300
PERSONAL SERVICES	Salaries and Wages	101-510-03-411.0151	MAYOR/INCREMENT	1,900	2,336	2,400	300
PERSONAL SERVICES	Salaries and Wages	101-510-03-411.0152	MAYOR/LONGEVITY	-	2,925	-	-
PERSONAL SERVICES	Employee Benefits	101-510-03-413.0100	MAYOR/SOCIAL SECURITY	14,131	21,803	20,620	23,850
PERSONAL SERVICES	Employee Benefits	101-510-03-413.0200	MAYOR/MEDICARE	3,305	5,099	4,825	5,580
PERSONAL SERVICES	Employee Benefits	101-510-03-413.0300	MAYOR/RETIREMENT	31,129	53,093	47,425	54,620
PERSONAL SERVICES	Employee Benefits	101-510-03-413.0501	MAYOR/INSURANCE	54,029	95,899	78,860	105,500
PERSONAL SERVICES	Employee Benefits	101-510-03-413.0700	MAYOR/CELL PHONE	1,610	1,975	1,800	2,400
PERSONAL SERVICES	Employee Benefits	101-510-03-413.0701	MAYOR/CLOTHING/BOOT/FITNES	250	300	400	400
SUPPLIES	Office Supplies	101-510-03-421.0200	MAYOR/STATIONERY AND PRINT	10	-	500	500
SUPPLIES	Office Supplies	101-510-03-421.0500	MAYOR/OTHER OFFICE EXPENSE	997	1,438	3,000	3,000
SERVICES & CHARGES	Communication and Transportation	101-510-03-432.0201	MAYOR/POSTAGE	-	-	400	400
SERVICES & CHARGES	Communication and Transportation	101-510-03-432.0301	MAYOR/TRAVEL EXPENSES	2,782	6,167	5,500	6,000
SERVICES & CHARGES	Printing and Advertising	101-510-03-433.0501	MAYOR/OTHER PRINT & ADVERT	132	-	200	200
SERVICES & CHARGES	Other Services and Charges	101-510-03-439.0301	MAYOR/SUBSCRIPTION DUES	1,029	1,308	1,000	1,000
GENERAL/MAYOR TOTAL				\$350,253	\$559,889	\$484,930	\$588,050

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - GENERAL/CLERK-TREASURER

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-04-411.0130	C-T/FULL TIME PERSONNEL	354,644	377,500	400,000	417,800
PERSONAL SERVICES	Salaries and Wages	101-510-04-411.0140	C-T/PART-TIME PERSONNEL	19,875	13,563	47,000	53,000
PERSONAL SERVICES	Salaries and Wages	101-510-04-411.0151	C-T/INCREMENT	1,592	2,536	2,000	3,000
PERSONAL SERVICES	Salaries and Wages	101-510-04-411.0160	C-T/OVERTIME	10,085	9,697	15,000	10,000
PERSONAL SERVICES	Employee Benefits	101-510-04-413.0100	C-T SOCIAL SECURITY	21,899	22,849	28,200	30,000
PERSONAL SERVICES	Employee Benefits	101-510-04-413.0200	C-T/MEDICARE	5,122	5,344	6,600	7,100
PERSONAL SERVICES	Employee Benefits	101-510-04-413.0300	C-T/RETIREMENT	51,861	54,219	59,300	61,200
PERSONAL SERVICES	Employee Benefits	101-510-04-413.0501	C-T/INSURANCE	122,122	126,158	138,005	148,000
PERSONAL SERVICES	Salaries and Wages	101-510-04-413.0700	C-T/CELL PHONE	-	600	1,200	1,200
PERSONAL SERVICES	Employee Benefits	101-510-04-413.0701	C-T/CLOTHING/BOOT/FITNESS	750	339	750	800
SUPPLIES	Office Supplies	101-510-04-421.0501	C-T/OTHER OFFICE SUPPLIES	6,469	5,840	13,000	13,000
SUPPLIES	Repair and Maintenance Supplies	101-510-04-423.0300	C-T/REPAIRS TO EQUIPMENT	-	-	-	-
SERVICES & CHARGES	Professional Services	101-510-04-431.0000	C-T/PROFESSIONAL SERVICES	5,410	-	1,000	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	2,911	3,952	3,500	4,500
SERVICES & CHARGES	Communication and Transportation	101-510-04-432.0301	C-T/TRAVEL EXPENSES	2,347	5,530	4,500	4,500
SERVICES & CHARGES	Other Services and Charges	101-510-04-439.0301	C-T/SUBSCRIPTION & DUES	2,797	2,493	2,000	2,000
SERVICES & CHARGES	Other Services and Charges	101-510-04-439.0906	C-T/OTHER SERVICE CHARGE	-	-	-	-
SERVICES & CHARGES	Other Services and Charges	101-510-04-439.0910	C-T/INSTRUCTION	3,181	6,896	6,000	6,000
SERVICES & CHARGES	Other Services and Charges	101-510-04-499.0001	C-T/UNAPPROPRIATED	-	-	-	-
GENERAL/CLERK-TREASURER TOTAL				\$611,065	\$637,516	\$728,055	\$765,100

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - GENERAL/LEGAL

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-05-411.0130	LEGAL/FULLTIME PERSONNEL	365,473	438,016	569,340	591,300
PERSONAL SERVICES	Salaries and Wages	101-510-05-411.0140	LEGAL/PART-TIME PERSONNEL	17,381	17,766	-	-
PERSONAL SERVICES	Salaries and Wages	101-510-05-411.0151	LEGAL/INCREMENT	3,076	3,529	4,150	4,200
PERSONAL SERVICES	Employee Benefits	101-510-05-413.0100	LEGAL/SOCIAL SECURITY	22,096	26,329	35,600	36,920
PERSONAL SERVICES	Employee Benefits	101-510-05-413.0200	LEGAL/MEDICARE	5,168	6,158	8,326	8,640
PERSONAL SERVICES	Employee Benefits	101-510-05-413.0300	LEGAL/RETIREMENT	51,086	61,177	80,317	84,600
PERSONAL SERVICES	Employee Benefits	101-510-05-413.0501	LEGAL/INSURANCE	104,140	124,060	161,511	172,900
PERSONAL SERVICES	Employee Benefits	101-510-05-413.0701	LEGAL/CLOTHING/BOOT/FITNESS	450	97	700	700
SUPPLIES	Office Supplies	101-510-05-421.0501	LEGAL/OTHER OFFICE EXPENSE	3,920	3,038	5,000	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	70,272	35,844	-	-
SERVICES & CHARGES	Professional Services	101-510-05-431.0502	LEGAL/LOOSELEAF SERVICES	-	-	-	-
SERVICES & CHARGES	Communication and Transportation	101-510-05-432.0201	LEGAL/POSTAGE	539	1,704	3,000	3,000
SERVICES & CHARGES	Communication and Transportation	101-510-05-432.0301	LEGAL/TRAVEL EXPENSES	-	271	1,300	1,400
SERVICES & CHARGES	Printing and Advertising	101-510-05-433.0501	LEGAL/OTHER PRINTING & ADV	8,084	3,959	21,000	21,000
SERVICES & CHARGES	Other Services and Charges	101-510-05-439.0800	LEGAL/SUBSCRIPTIONS & DUES	534	1,011	1,860	1,900
SERVICES & CHARGES	Other Services and Charges	101-510-05-439.0901	LEGAL/OTHER SERVICES AND C	5,312	7,606	8,950	9,450
SERVICES & CHARGES	Other Services and Charges	101-510-05-439.0910	LEGAL/INSTRUCTION	219	439	1,225	1,225
GENERAL/LEGAL TOTAL				\$657,750	\$731,004	\$902,279	\$942,235

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - GENERAL/COURT

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-06-411.0130	COURT/FULL-TIME PERSONNEL	229,772	242,682	254,000	276,000
SERVICES & CHARGES	Other Services and Charges	101-510-06-411.0140	COURT/PART-TIME PERSONNEL	-	-	10,500	12,000
PERSONAL SERVICES	Salaries and Wages	101-510-06-411.0151	COURT/INCREMENT	1,800	2,200	2,500	3,000
PERSONAL SERVICES	Employee Benefits	101-510-06-413.0100	COURT/SOCIAL SECURITY	13,302	14,080	16,400	18,100
PERSONAL SERVICES	Employee Benefits	101-510-06-413.0200	COURT/MEDICARE	3,111	3,293	3,850	4,220
PERSONAL SERVICES	Employee Benefits	101-510-06-413.0300	COURT/RETIREMENT	25,473	27,105	36,100	39,620
PERSONAL SERVICES	Employee Benefits	101-510-06-413.0501	COURT/INSURANCE	71,928	75,203	79,000	84,400
PERSONAL SERVICES	Employee Benefits	101-510-06-413.0701	COURT/CLOTHING/BOOT/FITNESS	-	-	500	500
SERVICES & CHARGES	Professional Services	101-510-06-431.0500	COURT/OTHER PROFESSIONAL F	23,361	18,546	25,000	30,000
SERVICES & CHARGES	Communication and Transportation	101-510-06-432.0300	COURT/TRAVEL EXPENSE	-	452	2,000	2,000
SERVICES & CHARGES	Other Services and Charges	101-510-06-439.0300	COURT/SUBSCRIPTIONS & DUES	-	-	-	-
GENERAL/COURT TOTAL				\$368,747	\$383,561	\$429,850	\$469,840

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - GENERAL/BOARD OF WORKS

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-07-411.0130	BD WORKS/FULLTIME PERSONNEL	56,428	63,088	44,330	-
PERSONAL SERVICES	Salaries and Wages	101-510-07-411.0140	BD WORKS/PARTTIME PERSONNEL	18,903	18,986	42,180	21,000
PERSONAL SERVICES	Salaries and Wages	101-510-07-411.0151	BD WORKS/INCREMENT PAY	860	1,027	1,100	1,300
PERSONAL SERVICES	Salaries and Wages	101-510-07-411.2000	BD WORKS/WAGE CONTINGENCY	7,868	-	25,000	250,000
PERSONAL SERVICES	Employee Benefits	101-510-07-413.0100	BD WORKS/SOCIAL SECURITY	4,426	4,897	5,440	1,390
PERSONAL SERVICES	Employee Benefits	101-510-07-413.0200	BD WORKS/MEDICARE TAX	1,035	1,145	1,275	330
PERSONAL SERVICES	Employee Benefits	101-510-07-413.0300	BD WORKS/RETIREMENT	5,909	6,208	6,125	-
PERSONAL SERVICES	Employee Benefits	101-510-07-413.0501	BD WORKS/HEALTH INSURANCE	17,982	18,801	19,715	-
PERSONAL SERVICES	Employee Benefits	101-510-07-413.0701	BD WORKS/CLOTHING/BOOT/FIT	-	50	150	-
SUPPLIES	Office Supplies	101-510-07-421.0101	BD WORKS/LEGAL NOTICES PUB	2,041	1,211	3,000	3,000
SUPPLIES	Office Supplies	101-510-07-421.0500	BD WORKS/OTHER OFFICE EXP	4,676	27,168	25,000	25,000
SUPPLIES	Office Supplies	101-510-07-421.0501	BD WORKS/COPIER SUPPLIES	2,621	3,069	2,000	2,000
SUPPLIES	Repair and Maintenance Supplies	101-510-07-423.0110	BD WORKS/BLDG MATERIAL	36	-	6,000	6,000
SUPPLIES	Other Supplies	101-510-07-429.0001	BD WORKS/OTHER OPERATING	13,368	9,738	15,000	15,000
SUPPLIES	Other Supplies	101-510-07-429.0002	BD WORKS/ELECTICAL SUPPLIES	23,471	21,000	25,000	25,000
SERVICES & CHARGES	Professional Services	101-510-07-431.0501	BD WORKS/SERVICES CONTRACT	344,668	479,757	290,000	120,000
SERVICES & CHARGES	Professional Services	101-510-07-431.0502	BD WORKS/MAINT CONTRACTS	9,514	1,478	14,000	14,000
SERVICES & CHARGES	Professional Services	101-510-07-431.0503	BD WORKS/MEDICAL EXPENSES	100	50	-	-
SERVICES & CHARGES	Professional Services	101-510-07-431.0504	BD WORKS/MOSQUITO CONTROL	26,967	26,293	25,000	33,000
SERVICES & CHARGES	Professional Services	101-510-07-431.0505	BD WORKS/PROFESSIONAL SERV	46,097	52,885	200,000	50,000
SERVICES & CHARGES	Professional Services	101-510-07-431.0506	BD WORKS/MAYOR'S ART COUNC	8,000	-	20,000	20,000

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - GENERAL/BOARD OF WORKS (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SERVICES & CHARGES	Professional Services	101-510-07-431.0507	BD WORKS/ERP MAINTENANCE UPGRADE	-	-	-	-
SERVICES & CHARGES	Professional Services	101-510-07-431.0508	BD WORKS/ENVIRONMENTAL CTR	-	-	-	220,000
SERVICES & CHARGES	Communication and Transportation	101-510-07-432.0201	BD WORKS/POSTAGE	219	118	500	500
SERVICES & CHARGES	Communication and Transportation	101-510-07-432.0301	BD WORKS/ TRAVEL EXPENSES	-	9,455	12,000	12,000
SERVICES & CHARGES	Communication and Transportation	101-510-07-432.0401	BD WORKS/TELEPHONE	42,011	43,015	45,000	45,000
SERVICES & CHARGES	Communication and Transportation	101-510-07-432.0501	BD WORKS/OTHER COMM-TRANSP	67,167	56,983	70,000	75,000
SERVICES & CHARGES	Printing and Advertising	101-510-07-433.0101	BD WORKS/PRINT-ADV	1,098	272	2,000	2,000
SERVICES & CHARGES	Insurance	101-510-07-434.0501	BD WORKS/OTHER INSURANCE	709,575	596,793	700,000	600,000
SERVICES & CHARGES	Utility Services	101-510-07-435.0101	BD WORKS/ELECTRICITY	382,357	310,796	400,000	400,000
SERVICES & CHARGES	Utility Services	101-510-07-435.0201	BD WORKS/GAS	26,245	71,987	75,000	75,000
SERVICES & CHARGES	Utility Services	101-510-07-435.0401	BD WORKS/ WATER	22,426	24,665	24,000	25,000
SERVICES & CHARGES	Utility Services	101-510-07-435.0501	BD WORKS/STORMWATER FEES	5,995	6,636	10,000	10,000
SERVICES & CHARGES	Repairs and Maintenance	101-510-07-436.0101	BD WORKS/EQUIPMENT REPAIRS	-	-	20,000	-
SERVICES & CHARGES	Repairs and Maintenance	101-510-07-436.0102	BD WORKS/ELECTRICAL MAINT	21,011	13,641	40,000	40,000
SERVICES & CHARGES	Rentals	101-510-07-437.0300	BD WORKS/LEASE RENTAL FEES	3,990	-	20,000	-
SERVICES & CHARGES	Rentals	101-510-07-437.0501	BD WORKS/CATCH BASIN RENTAL	49,311	49,696	51,000	53,000
SERVICES & CHARGES	Other Services and Charges	101-510-07-439.0301	BD WORKS/SUBSCRIPTIONS & DU	11,965	125	20,000	20,000
SERVICES & CHARGES	Other Services and Charges	101-510-07-439.0400	BD WORKS/OFFICIAL BONDS	2,965	4,075	7,000	7,000
SERVICES & CHARGES	Other Services and Charges	101-510-07-439.0501	BD WORKS/MEMORIAL DAY EXP	1,000	1,000	1,000	2,500
SERVICES & CHARGES	Other Services and Charges	101-510-07-439.0901	BD WORKS/APP-RECORDER FEES	330	655	2,000	2,000

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - GENERAL/BOARD OF WORKS (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SERVICES & CHARGES	Other Services and Charges	101-510-07-439.0902	BD WORKS/BANK CHARGES	64,420	90,136	80,000	-
SERVICES & CHARGES	Other Services and Charges	101-510-07-439.0903	BD WORKS/OTHER SVC CHARGES	3,385	4,555	5,000	-
SERVICES & CHARGES	Other Services and Charges	101-510-07-439.0910	BD WORKS/EDUCATION & PROMO	4,512	13,073	15,000	15,000
SERVICES & CHARGES	Other Services and Charges	101-510-07-439.0911	BD WORKS/EMERGENCY SUPP SVCS	56,194	37,430	-	-
SERVICES & CHARGES	Other Services and Charges	101-510-07-439.0930	BD WORKS/TRASH COLLECTION	1,438,223	1,613,752	2,300,000	2,200,000
CAPITAL OUTLAYS	Land	101-510-07-441.0001	BD WORKS/PROPERTY ACQUISITION	-	-	100,000	-
CAPITAL OUTLAYS	Infrastructure	101-510-07-442.0001	BD WORKS/CAPITAL PROJECTS	1,001,486	1,621,203	650,000	650,000
CAPITAL OUTLAYS	Improvements Other Than Building	101-510-07-444.0500	BD WORKS?LANDSCAPING	3,992	-	15,000	-
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-510-07-445.0201	BD WORKS/ OTHER EQUIPMENT	38,632	134,667	400,000	400,000
GENERAL/BOARD OF WORKS TOTAL				\$4,553,479	\$5,441,579	\$5,834,815	\$5,441,020

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - GENERAL/TECHNOLOGY

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-08-411.0130	TECH/FULL-TIME PERSONNEL	-	-	-	300,000
SERVICES & CHARGES	Other Services and Charges	101-510-08-411.0140	TECH/PART-TIME PERSONNEL	-	-	-	28,000
PERSONAL SERVICES	Employee Benefits	101-510-08-413.0100	TECH/SOCIAL SECURITY	-	-	-	20,400
PERSONAL SERVICES	Employee Benefits	101-510-08-413.0200	TECH/MEDICARE	-	-	-	4,800
PERSONAL SERVICES	Employee Benefits	101-510-08-413.0300	TECH/RETIREMENT	-	-	-	4,300
PERSONAL SERVICES	Employee Benefits	101-510-08-413.0501	TECH/INSURANCE	-	-	-	85,000
PERSONAL SERVICES	Employee Benefits	101-510-08-413.0700	TECH/CELL PHONE	-	-	-	1,800
SERVICES & CHARGES	Employee Benefits	101-510-08-413.0701	TECH/CLOTHING/BOOT/FITNESS	-	-	-	450
SERVICES & CHARGES	Office Supplies	101-510-08-432.0300	TECH/OTHER EQUIPMENT	-	-	-	20,000
SERVICES & CHARGES	Office Supplies		TECH/OTHER OFFICE EXPENSES	-	-	-	10,000
SERVICES & CHARGES	Professional Services		TECH/PROFESSIONAL SERVICES				50,000
SERVICES & CHARGES	Professional Services		TECH/CONTRACTUAL SERVICES				50,000
SERVICES & CHARGES	Other Services and Charges		TECH/SUBSCRIPTIONS & DUES	-	-	-	20,000
SERVICES & CHARGES	Other Services and Charges	101-510-08-439.0300	TECH/SOFTWARE	-	-	-	118,000
GENERAL/TECHNOLOGY TOTAL				\$0	\$0	\$0	\$712,750

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - GENERAL/CEMETERY

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-09-411.0130	CEMETERY/FULLTIME PERSON	105,178	115,560	164,685	169,920
PERSONAL SERVICES	Salaries and Wages	101-510-09-411.0140	CEMETERY/PARTTIME PERSON	53,335	47,816	82,000	85,000
PERSONAL SERVICES	Salaries and Wages	101-510-09-411.0151	CEMETERY/INCREMENT	1,600	1,800	2,100	2,300
PERSONAL SERVICES	Salaries and Wages	101-510-09-411.0160	CEMETERY/OVERTIME	-	2,465	3,200	3,600
PERSONAL SERVICES	Employee Benefits	101-510-09-413.0100	CEMETERY/SOCIAL SECURITY	9,422	9,824	15,615	16,175
PERSONAL SERVICES	Employee Benefits	101-510-09-413.0200	CEMETERY/MEDICARE	2,203	2,298	3,660	3,785
PERSONAL SERVICES	Employee Benefits	101-510-09-413.0300	CEMETERY/RETIREMENT	15,151	16,958	24,115	24,970
PERSONAL SERVICES	Employee Benefits	101-510-09-413.0501	CEMETERY/INSURANCE	34,729	37,601	59,150	63,290
PERSONAL SERVICES	Employee Benefits	101-510-09-413.0701	CEMETERY/CLOTHING/BOOT/FIT	89	200	300	300
SUPPLIES	Office Supplies	101-510-09-421.0501	CEMETERY/OTHER OFFICE SUPPL	246	193	250	300
SUPPLIES	Operating Supplies	101-510-09-422.0210	CEMETERY/GAS, DIESEL, PROP	10,233	11,935	16,500	16,700
SUPPLIES	Operating Supplies	101-510-09-423.0300	CEMETERY/SECURITY MONITORING	-	-	-	650
SUPPLIES	Repair and Maintenance Supplies	101-510-09-423.0110	CEMETERY/BLDG MATERIAL &	1,590	1,242	1,400	1,500
SUPPLIES	Repair and Maintenance Supplies	101-510-09-423.0125	CEMETERY/REPAIRS BLDG/ST	1,398	1,601	2,700	2,700
SUPPLIES	Repair and Maintenance Supplies	101-510-09-423.0201	CEMETERY/REPAIR PARTS	352	717	900	-
SUPPLIES	Other Supplies	101-510-09-429.0001	CEMETERY/OTHER OPERATING	4,228	4,817	4,500	3,950
SUPPLIES	Other Supplies	101-510-09-429.0002	CEMETERY/OTHER SUPPLIES	-	-	-	-
SERVICES & CHARGES	Professional Services	101-510-09-431.0501	CEMETERY/TREE TRIM & REMOV	5,310	6,000	6,000	6,800
SERVICES & CHARGES	Professional Services	101-510-09-431.0502	CEMETERY/FOR TREE PURCHASE	90	100	200	4,400
SERVICES & CHARGES	Professional Services	101-510-09-431.0505	CEMETERY/PROF SVCS	-	-	-	-

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - GENERAL/CEMETERY (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SERVICES & CHARGES	Repairs and Maintenance	101-510-09-436.0201	CEMETERY/EQUIPMENT REPAIR	697	743	800	1,800
SERVICES & CHARGES	Repairs and Maintenance	101-510-09-436.0301	STREET,ALLEY&SEWER	264	480	550	600
SERVICES & CHARGES	Professional Services	101-510-09-436.0503	CEMETERY/REPAIR BLDG-STRUCT	10,422	1,012	1,200	2,300
SERVICES & CHARGES	Repairs and Maintenance	101-510-09-436.0505	CEMETERY/ROCKRUN MOVES	1,055	3,510	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	18,079	40,665	40,000	105,000
SERVICES & CHARGES	Other Services and Charges	101-510-09-499.0001	CEMETERY/NON-APPROPRIATED	-	-	-	-
GENERAL/CEMETERY TOTAL				\$275,671	\$307,537	\$433,625	\$519,840

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - GENERAL/COMMUNITY RELATIONS COMMITTEE

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-01-411.0130	CRC/Full-Time Personnel	-	-	53,040	56,900
PERSONAL SERVICES	Salaries and Wages	101-510-01-411.0140	CRC/Part-Time Personnel	19,422	-	-	-
PERSONAL SERVICES	Salaries and Wages	101-510-01-411.0151	CRC/Increment	-	-	200	-
PERSONAL SERVICES	Employee Benefits	101-510-01-413.0100	CRC/Social Security	1,188	-	3,350	3,530
PERSONAL SERVICES	Employee Benefits	101-510-01-413.0200	CRC/Medicare	278	-	785	830
PERSONAL SERVICES	Employee Benefits	101-510-01-413.0300	CRC/Retirement	-	-	7,660	8,080
PERSONAL SERVICES	Employee Benefits	101-510-01-413.0501	CRC/Insurance	-	-	19,720	21,100
PERSONAL SERVICES	Employee Benefits	101-510-01-413.0700	CRC/Cell Phone	276	-	600	600
PERSONAL SERVICES	Employee Benefits	101-510-01-413.0701	CRC/Clothing/Boot/Fitness	-	-	100	100
SUPPLIES	Office Supplies	101-510-01-421.0501	CRC/OTHER OFFICE EXPENSES	-	-	200	200
SERVICES & CHARGES	Professional Services	101-510-01-431.0501	CRC/PROFESSIONAL SERVICES	-	-	1,500	1,500
SERVICES & CHARGES	Professional Services	101-510-01-431.0502	CRC/CONTRACTUAL SERVICES	-	-	3,000	3,000
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	25	336	1,000	1,000
SERVICES & CHARGES	Other Services and Charges	101-510-01-439.0501	CRC/DIVERSITY DAY EXPENSES	-	2,900	3,000	3,000
SERVICES & CHARGES	Other Services and Charges	101-510-01-439.0910	CRC/EDUCATION & PROMOTION	518	1,636	4,000	4,000
GENERAL/COMMUNITY RELATIONS COMMITTEE TOTAL				\$21,707	\$4,872	\$99,155	\$104,840

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - GENERAL/ENGINEERING

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-10-411.0130	ENGINEER/FULLTIME PERSONELL	574,401	619,335	725,000	623,000
PERSONAL SERVICES	Salaries and Wages	101-510-10-411.0140	ENGINEER/PARTTIME PERSONELL	25,643	26,403	42,000	17,000
PERSONAL SERVICES	Salaries and Wages	101-510-10-411.0151	ENGINEER/INCREMENT	6,272	7,634	8,000	8,500
PERSONAL SERVICES	Salaries and Wages	101-510-10-411.0160	ENGINEER/OVERTIME	832	219	10,000	10,000
PERSONAL SERVICES	Employee Benefits	101-510-10-413.0100	ENGINEER/SOCIAL SECURITY	35,145	37,640	48,000	40,830
PERSONAL SERVICES	Employee Benefits	101-510-10-413.0200	ENGINEER/MEDICARE	8,219	8,803	11,400	9,550
PERSONAL SERVICES	Employee Benefits	101-510-10-413.0300	ENGINEER/RETIREMENT	83,042	89,060	105,000	91,100
PERSONAL SERVICES	Employee Benefits	101-510-10-413.0501	ENGINEER/INSURANCE	161,837	180,200	217,000	233,000
PERSONAL SERVICES	Employee Benefits	101-510-10-413.0700	ENGINEER/CELL PHONE	4,539	4,630	7,000	7,000
PERSONAL SERVICES	Employee Benefits	101-510-10-413.0701	ENGINEER/CLOTHING/BOOT/FIT	450	349	1,150	1,150
SUPPLIES	Office Supplies	101-510-10-421.0201	ENGINEER/STATIONERY & PRINT	1,000	168	1,000	1,000
SUPPLIES	Office Supplies	101-510-10-421.0501	ENGINEER/OTHER OFFICE EXPEN	561	2,176	6,000	6,000
SUPPLIES	Operating Supplies	101-510-10-422.0210	ENGINEER/GAS, DIESEL, PROPAN	1,371	2,064	2,500	2,500
SUPPLIES	Repair and Maintenance Supplies	101-510-10-423.0201	ENGINEER/REPAIR PARTS	-	-	-	-
SUPPLIES	Other Supplies	101-510-10-429.0001	ENGINEER/OTHER SUPPLIES	831	3,595	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	-	-	2,000	2,000
SERVICES & CHARGES	Communication and Transportation	101-510-10-432.0201	ENGINEER/POSTAGE	766	1,054	1,200	1,200
SERVICES & CHARGES	Communication and Transportation	101-510-10-432.0301	ENGINEER/TRAVEL EXPENSES	650	951	3,000	3,000
SERVICES & CHARGES	Printing and Advertising	101-510-10-433.0101	ENGINEER/OTHER PRINTING	400	-	400	400
SERVICES & CHARGES	Repairs and Maintenance	101-510-10-436.0201	ENGINEER/EQUIPMENT REPAIRS	-	1,320	3,000	3,000
SERVICES & CHARGES	Other Services and Charges	101-510-10-439.0301	ENGINEER/SUBSCRIPT & DUES	411	522	1,000	700
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-510-10-445.0001	ENGINEER/OTHER EQUIPMENT	1,949	1,231	-	-
GENERAL/ENGINEERING TOTAL				\$908,319	\$987,354	\$1,198,650	\$1,064,930

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - GENERAL/BUILDING

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-15-411.0130	BLDG DEPT/FULLTIME PERSONEL	236,266	243,902	269,987	293,500
PERSONAL SERVICES	Salaries and Wages	101-510-15-411.0140	BLDG DEPT/PARTTIME PERSONEL	1,065	-	20,000	21,600
PERSONAL SERVICES	Salaries and Wages	101-510-15-411.0151	BLDG DEPT/INCREMENT	1,800	2,125	2,500	2,100
PERSONAL SERVICES	Employee Benefits	101-510-15-413.0100	BLDG DEPT/SOCIAL SECURITY	14,060	13,655	16,500	19,670
PERSONAL SERVICES	Employee Benefits	101-510-15-413.0201	BLDG DEPT/MEDICARE	3,288	3,194	3,900	4,600
PERSONAL SERVICES	Employee Benefits	101-510-15-413.0300	BLDG DEPT/RETIREMENT	40,129	34,519	36,000	42,000
PERSONAL SERVICES	Employee Benefits	101-510-15-413.0501	BLDG DEPT/INSURANCE	78,364	85,712	81,190	84,400
PERSONAL SERVICES	Employee Benefits	101-510-15-413.0700	BLDG DEPT/CELL PHONE	1,800	1,800	1,950	1,950
PERSONAL SERVICES	Employee Benefits	101-510-15-413.0701	BLDG DEPT/CLOTHING/BOOT/FIT	185	345	400	400
SUPPLIES	Office Supplies	101-510-15-421.0502	BLDG DEPT/OTHER OFFIC EXPEN	2,008	2,920	4,000	4,000
SUPPLIES	Operating Supplies	101-510-15-422.0210	BLDG DEPT/GAS, DIESEL, PROP	3,415	5,924	8,000	8,000
SERVICES & CHARGES	Professional Services	101-510-15-431.0301	BLDG DEPT/PROFESSIONAL SVC	-	17,250	15,500	25,000
SERVICES & CHARGES	Communication and Transportation	101-510-15-432.0201	BLDG DEPT/POSTAGE	2,004	2,481	5,000	7,000
SERVICES & CHARGES	Communication and Transportation	101-510-15-432.0301	BLDG DEPT/TRAVEL EXPENSES	874	489	3,000	5,000
SERVICES & CHARGES	Repairs and Maintenance	101-510-15-436.0201	BLD DEPT/EQUIPMENT REPAIR	235	-	1,000	1,000
SERVICES & CHARGES	Other Services and Charges	101-510-15-439.0301	BLDG DEPT/SUBSCRIPTION-DUES	450	605	1,000	1,000
SERVICES & CHARGES	Other Services and Charges	101-510-15-439.0910	BLDG DEPT/INSTRUCTION	539	1,211	4,500	4,500
SERVICES & CHARGES	Other Services and Charges	101-510-15-499.0001	BLDG DEPT/NON APPROPRIATED	-	-	-	-
GENERAL/BUILDING TOTAL				\$386,482	\$416,132	\$474,427	\$525,720

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - GENERAL/PLANNING AND ZONING

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-16-411.0130	PLANNING/FULL TIME PERSON	243,074	229,583	249,000	256,500
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	3,800	3,900	4,000	4,200
PERSONAL SERVICES	Salaries and Wages	101-510-16-411.0160	PLANNING/OVERTIME	3,717	9,366	8,400	10,200
PERSONAL SERVICES	Employee Benefits	101-510-16-413.0100	PLANNING/SOCIAL SECURITY	13,812	13,773	16,250	16,850
PERSONAL SERVICES	Employee Benefits	101-510-16-413.0200	PLANNING/MEDICARE	3,230	3,221	3,800	4,000
PERSONAL SERVICES	Employee Benefits	101-510-16-413.0300	PLANNING/RETIREMENT	35,545	36,222	37,000	38,500
PERSONAL SERVICES	Employee Benefits	101-510-16-413.0501	PLANNING/INSURANCE	76,423	75,929	78,860	84,400
PERSONAL SERVICES	Employee Benefits	101-510-16-413.0701	PLANNING/CLOTHING/BOOT/FIT	282	200	400	400
SUPPLIES	Office Supplies	101-510-16-421.0201	PLANNING/STATIONERY & PRINT	-	-	-	-
SUPPLIES	Office Supplies	101-510-16-421.0501	PLANNING/OTHER OFFICE EXP	1,389	487	2,000	2,250
SUPPLIES	Other Supplies	101-510-16-429.0000	PLANNING/PHOTO SUPPLIES	-	-	-	-
SERVICES & CHARGES	Professional Services	101-510-16-431.0101	PLANNING/LEGAL NOTICES PUB	964	1,137	1,500	1,500
SERVICES & CHARGES	Professional Services	101-510-16-431.0201	PLANNING/PROFESSIONAL SVCS	-	-	-	-
SERVICES & CHARGES	Communication and Transportation	101-510-16-432.0201	PLANNING/POSTAGE	1,691	2,182	1,750	1,500
SERVICES & CHARGES	Communication and Transportation	101-510-16-432.0301	PLANNING/TRAVEL EXPENSES	24	1,220	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	1,194	739	2,500	1,000
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				\$385,145	\$377,959	\$411,460	\$427,300

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - GENERAL/CENTRAL GARAGE

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	101-510-18-411.0130	CENTRAL GARAGE/FULL TIME PE	454,722	437,596	590,000	690,000
PERSONAL SERVICES	Salaries and Wages	101-510-18-411.0140	CENTRAL GARAGE/PART TIME PE	-	-	-	-
PERSONAL SERVICES	Salaries and Wages	101-510-18-411.0151	CENTRAL GARAGE/INCREMENT	5,000	5,300	4,700	5,400
PERSONAL SERVICES	Salaries and Wages	101-510-18-411.0152	CENTRAL GARAGE /CERTIFICATION	4,700	3,800	6,900	9,600
PERSONAL SERVICES	Salaries and Wages	101-510-18-411.0160	CENTRAL GARAGE/OVERTIME	8,529	12,933	20,000	25,000
PERSONAL SERVICES	Employee Benefits	101-510-18-413.0100	CENTRAL GARAGE/SOCIAL SEC	27,211	26,606	39,000	45,500
PERSONAL SERVICES	Employee Benefits	101-510-18-413.0200	CENTRAL GARAGE/MEDICARE	6,364	6,222	9,100	10,650
PERSONAL SERVICES	Employee Benefits	101-510-18-413.0300	CENTRAL GARAGE/RETIREMENT	66,890	66,323	89,000	104,000
PERSONAL SERVICES	Employee Benefits	101-510-18-413.0501	CENTRAL GARAGE/INSURANCE	164,334	147,662	180,000	232,000
PERSONAL SERVICES	Employee Benefits	101-510-18-413.0700	CENTRAL GARAGE/CELL PHONE	1,200	1,235	1,200	1,800
PERSONAL SERVICES	Employee Benefits	101-510-18-413.0701	CENTRAL GARAGE/CLOTH/BOOT/	3,095	2,882	4,000	4,500
SUPPLIES	Office Supplies	101-510-18-421.0500	CENTRAL GARAGE/OTHER OFFICE	2,190	3,986	4,200	4,200
SUPPLIES	Office Supplies	101-510-18-421.0502	CENTRAL GARAGE/POSTAGE	252	287	400	400
SUPPLIES	Operating Supplies	101-510-18-422.0210	CENTRAL GARAGE/GAS, DIESEL	1,213	12,985	5,000	5,000
SUPPLIES	Operating Supplies	101-510-18-422.0212	CENTRAL GARAGE/LUBRICANTS	37,756	46,099	50,000	75,000
SUPPLIES	Operating Supplies	101-510-18-422.0251	CENTRAL GARAGE/GARAGE & MO	309,504	306,811	360,000	400,000
SUPPLIES	Operating Supplies	101-510-18-422.0351	CENTRAL GARAGE/SMALL TOOLS	7,584	9,647	10,000	10,000
SUPPLIES	Repair and Maintenance Supplies	101-510-18-423.0110	CENTRAL GARAGE/BUILDING MA	5,252	5,918	6,000	36,000
SERVICES & CHARGES	Professional Services	101-510-18-431.0501	CENTRAL GARAGE/MEDICAL EXA	884	452	1,000	1,500

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - GENERAL/CENTRAL GARAGE (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SERVICES & CHARGES	Communication and Transportation	101-510-18-432.0501	CENTRAL GARAGE/SVCS CONTRA	11,832	11,481	15,000	15,000
SERVICES & CHARGES	Repairs and Maintenance	101-510-18-436.0202	CENTRAL GARAGE/OUTSIDE REP	30,037	113,006	35,000	40,000
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	2,533	2,585	3,200	3,500
SERVICES & CHARGES	Other Services and Charges	101-510-18-439.0910	CENTRAL GARAGE/EDUCATION	819	112	3,000	3,000
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-510-18-445.0501	CENTRAL GARAGE/MACHINERY&TOOLS	5,000	11,481	-	-
SERVICES & CHARGES	Other Services and Charges	101-510-18-499.0001	CENTRAL GARAGE/NON-APPROP	64,621	4,580	-	-
GENERAL/CENTRAL GARAGE TOTAL				\$1,221,522	\$1,239,989	\$1,436,700	\$1,722,050

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - GENERAL/POLICE

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0130	POLICE/FULL TIME PERSONNEL	3,980,382	4,346,174	4,688,550	5,562,000
PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0140	POLICE/PART TIME PERSONNEL	65,036	55,884	67,689	90,100
PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0150	POLICE/HOLIDAY PAY	183,505	201,955	220,586	265,000
PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0151	POLICE/WELLNESS	11,225	9,286	15,000	16,400
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	96,831	94,754	135,544	141,000
PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0154	POLICE/COM ORTD POLICING	-	6,778	5,300	5,300
PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0155	POLICE/SHIFT DIFFERENTIAL	23,505	27,935	27,530	28,820
PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0156	POLICE/INCREMENT PAY	134,302	6,235	-	-
PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0157	POLICE/DUI ENFORCE PAY	226	777	13,200	13,200
PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0158	POLICE/OPERATION PULLOVER	2,528	1,188	10,000	10,000
PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0160	POLICE/OVERTIME	340,391	387,726	365,000	393,000
PERSONAL SERVICES	Salaries and Wages	101-520-11-411.0162	POLICE/RESIDENCY BONUS	15,501	13,600	15,000	17,000
PERSONAL SERVICES	Employee Benefits	101-520-11-413.0100	POLICE/SOCIAL SECURITY	34,528	34,370	46,860	50,150
PERSONAL SERVICES	Employee Benefits	101-520-11-413.0200	POLICE/MEDICARE	67,942	72,111	84,932	91,000
PERSONAL SERVICES	Employee Benefits	101-520-11-413.0300	POLICE/RETIREMENT PERF	76,244	77,781	96,080	78,500
PERSONAL SERVICES	Employee Benefits	101-520-11-413.0501	POLICE/HEALTH INSURANCE	1,308,390	1,383,123	1,478,625	1,670,000

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - GENERAL/POLICE (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Employee Benefits	101-520-11-413.0700	POLICE/CELL PHONE	14,829	12,923	20,600	20,600
PERSONAL SERVICES	Employee Benefits	101-520-11-413.0701	POLICE/CLOTHING/BOOT/FIT	97	288	350	350
PERSONAL SERVICES	Employee Benefits	101-520-11-413.0702	POLICE/CLOTHING	95,724	110,789	111,060	115,560
PERSONAL SERVICES	Employee Benefits	101-520-11-413.0703	POLICE/RESERVES CLOTHING A	1,000	3,688	6,000	6,000
PERSONAL SERVICES	Employee Benefits	101-520-11-413.0704	POLICE/EARNED TIME BUY BACK	61,544	55,143	45,000	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	-	10,000	20,000	20,000
PERSONAL SERVICES	Employee Benefits	101-520-11-413.1101	POLICE/LONGEVITY	32,444	161,240	182,790	181,400
SUPPLIES	Office Supplies	101-520-11-421.0201	POLICE/STATIONERY & PRINT	7,591	9,852	12,500	12,500
SUPPLIES	Office Supplies	101-520-11-421.0501	POLICE/OTHER OFFICE EXPEN	11,128	10,659	12,500	14,000
SUPPLIES	Operating Supplies	101-520-11-422.0150	POLICE/SAVED VEST	8,958	20,000	20,000	20,000
SUPPLIES	Operating Supplies	101-520-11-422.0151	POLICE/OTHER SUPPLIES	10,147	17,694	15,000	15,000
SUPPLIES	Operating Supplies	101-520-11-422.0153	POLICE/DRUG UNIT	3,276	1,459	6,800	6,800
SUPPLIES	Operating Supplies	101-520-11-422.0154	POLICE/OTHER EQUIPMENT	258,758	114,874	171,600	200,600
SUPPLIES	Operating Supplies	101-520-11-422.0155	POLICE/K-9 SUPPLIES, CARE	520	4,277	5,000	5,000
SUPPLIES	Operating Supplies	101-520-11-422.0211	POLICE/GAS, DIESEL, PROPANE	-	40,591	-	-
SUPPLIES	Operating Supplies	101-520-11-422.0251	POLICE/OTHER GARAGE & MOT	-	-	-	-
SUPPLIES	Operating Supplies	101-520-11-422.0300	POLICE/ERT SUPPLIES & TRAINING	4,109	9,981	10,000	10,000
SUPPLIES	Repair and Maintenance Supplies	101-520-11-423.0110	POLICE/REPAIRS TO BLDG	-	-	-	-

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - GENERAL/POLICE (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SERVICES & CHARGES	Professional Services	101-520-11-431.0501	POLICE/MEDICAL EXPENSES	9,393	15,547	10,000	14,000
SERVICES & CHARGES	Professional Services	101-520-11-431.0502	POLICE/PAST EMP COURT PAY	526	381	500	500
SERVICES & CHARGES	Communication and Transportation	101-520-11-432.0201	POLICE/POSTAGE	1,699	2,855	4,000	4,000
SERVICES & CHARGES	Communication and Transportation	101-520-11-432.0301	POLICE/TRAVEL EXPENSES	19,049	22,369	30,000	30,000
SERVICES & CHARGES	Repairs and Maintenance	101-520-11-436.0201	POLICE/EQUIPMENT REPAIRS	14,876	17,544	20,000	20,000
SERVICES & CHARGES	Repairs and Maintenance	101-520-11-436.0501	POLICE/MAINTENANCE CONTRAC	14,798	21,459	21,000	31,720
SERVICES & CHARGES	Rentals	101-520-11-437.0501	POLICE/OTHER RENTALS	7,000	10,000	10,000	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	1,958	2,924	3,000	3,000
SERVICES & CHARGES	Other Services and Charges	101-520-11-439.0911	POLICE/INSTRUCTION	94,098	45,000	45,000	45,000
SERVICES & CHARGES	Other Services and Charges	101-520-11-439.0912	POLICE/EDUCATION & PROMO	20,399	29,967	50,000	50,000
SERVICES & CHARGES	Other Services and Charges	101-520-11-439.0913	POLICE/CRIME STOPPERS	500	-	500	500
SERVICES & CHARGES	Other Services and Charges	101-520-11-439.0914	POLICE/IT SERVICES	10,000	9,509	10,000	12,400
SERVICES & CHARGES	Other Services and Charges	101-520-11-439.0951	POLICE/OTHER SERVICE CHARGE	29,067	32,436	57,700	70,300
SUPPLIES	Other Supplies	101-520-11-459.0100	POLICE/PIT	25,210	24,680	24,000	24,000
SERVICES & CHARGES	Other Services and Charges	101-520-11-499.0001	POLICE/UNAPPROPRIATED	583	-	-	-
GENERAL/POLICE TOTAL				\$7,099,817	\$7,537,806	\$8,195,796	\$9,420,700

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - GENERAL/FIRE

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0130	FIRE/FULLTIME PERSONNEL	3,615,846	3,925,651	4,199,000	4,585,000
PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0150	FIRE/HOLIDAY PAY	73,757	3,657	20,000	20,000
PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0151	FIRE/SICK DAY BUYBACK	16,553	15,370	19,000	30,600
PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0152	FIRE/VACATION BUY BACK	15,860	-	28,000	30,000
PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0153	FIRE/SPECIALTY-MASTER PAY	5,215	4,693	20,000	20,000
PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0154	AMBULANCE/CERTIFICATION PA	140,962	2,500	170,000	200,000
PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0155	AMBULANCE/EMS BONUS	11,572	167,246	17,500	17,500
PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0156	FIRE/INCREMENT PAY	25,118	3,400	131,000	133,000
PERSONAL SERVICES	Salaries and Wages	101-520-12-411.0160	FIRE/OVERTIME	205,114	235,592	170,000	200,000
PERSONAL SERVICES	Employee Benefits	101-520-12-413.0100	FIRE/SOCIAL SECURITY	8,524	11,873	16,500	17,660
PERSONAL SERVICES	Employee Benefits	101-520-12-413.0110	FIRE/FLSA	76,418	105,421	108,000	115,000
PERSONAL SERVICES	Employee Benefits	101-520-12-413.0200	FIRE/MEDICARE	56,969	60,719	67,000	71,690
PERSONAL SERVICES	Employee Benefits	101-520-12-413.0300	FIRE/RETIREMENT PERF	21,015	29,530	36,810	39,000
PERSONAL SERVICES	Employee Benefits	101-520-12-413.0501	FIRE/HEALTH INSURANCE	1,107,450	1,182,787	1,311,190	1,350,000
PERSONAL SERVICES	Employee Benefits	101-520-12-413.0700	FIRE/CELL PHONE	4,296	4,400	5,000	5,000
PERSONAL SERVICES	Employee Benefits	101-520-12-413.0701	FIRE/CLOTHING/BOOT/FITNESS	-	-	-	300
PERSONAL SERVICES	Employee Benefits	101-520-12-413.0702	FIRE/ANNUAL GEAR REPLACEMEN	38,408	10,462	45,000	45,000
PERSONAL SERVICES	Employee Benefits	101-520-12-413.0703	FIRE/SAVED CLOTHING ALLOW	98,109	86,378	156,000	160,000
PERSONAL SERVICES	Employee Benefits	101-520-12-413.1101	FIRE LONGEVITY	-	34,923	32,000	29,000

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - GENERAL/FIRE

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SUPPLIES	Other Supplies	101-520-12-420.0701	FIRE/CLOTHING	14,236	16,467	18,500	27,200
SUPPLIES	Office Supplies	101-520-12-421.0201	FIRE/STATIONERY & PRINT	681	354	2,500	3,000
SUPPLIES	Office Supplies	101-520-12-421.0502	FIRE/OTHER OFFICE EXPENSES	7,463	8,916	9,500	9,500
SUPPLIES	Operating Supplies	101-520-12-422.0151	FIRE/OTHER OPERATING SUPPL	80,461	50,182	80,000	80,000
SUPPLIES	Operating Supplies	101-520-12-422.0300	AMBULANCE/MEDICAL SUPPLIES	88,296	103,570	118,000	118,000
SERVICES & CHARGES	Other Services and Charges	101-520-12-430.0901	FIRE/OTHER SERVICE CHGS	119,579	147,630	125,000	130,000
SERVICES & CHARGES	Professional Services	101-520-12-431.0501	FIRE/MEDICAL EXAMS	52,249	37,564	50,000	55,000
SERVICES & CHARGES	Communication and Transportation	101-520-12-432.0201	FIRE/POSTAGE	468	104	2,000	2,000
SERVICES & CHARGES	Communication and Transportation	101-520-12-432.0301	FIRE/TRAVEL EXPENSES	8,145	12,711	19,000	23,000
SERVICES & CHARGES	Repairs and Maintenance	101-520-12-436.0201	FIRE/MAINTENANCE CONTRACTS	34,544	26,618	42,000	62,500
SERVICES & CHARGES	Repairs and Maintenance	101-520-12-436.0503	FIRE/EQUIPMENT REPAIRS	16,794	15,134	16,000	16,000
SERVICES & CHARGES	Repairs and Maintenance	101-520-12-436.0504	AMBULANCE/EQUIP REPAIRS	4,609	3,357	10,000	12,000
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	9,614	6,322	6,000	6,000
SERVICES & CHARGES	Other Services and Charges	101-520-12-439.0910	FIRE/INSTRUCTION	31,121	24,202	29,000	35,000
SERVICES & CHARGES	Other Services and Charges	101-520-12-439.0911	AMBULANCE/INSTRUCTION	18,783	19,211	20,000	41,000
SERVICES & CHARGES	Other Services and Charges	101-520-12-445.0200	AMBULANCE/MOTOR VEHICLES	-	-	-	-
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-520-12-445.0201	AMBULANCE/OTHER EQUIPMENT	34,047	38,475	50,000	50,000
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-520-12-445.0502	FIRE/OTHER EQUIPMENT	6,419	13,501	20,000	20,000
SERVICES & CHARGES	Other Services and Charges	101-520-12-460.9999	AMBULANCE/NON-APPROPRIAT	7,715	1,995	-	-
GENERAL/FIRE TOTAL				\$6,056,410	\$6,410,915	\$7,169,500	\$7,758,950

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - GENERAL/ENVIRONMENTAL RESILIENCE

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	101-550-46-411.0130	FULL TIME PERSONNEL	208,193	230,113	275,000	287,000
PERSONAL SERVICES	Salaries and Wages	101-550-46-411.0140	PART TIME PERSONNEL	1,575	19,716	6,000	-
PERSONAL SERVICES	Salaries and Wages	101-550-46-411.0151	INCREMENT PAY	3,100	3,500	3,500	4,000
PERSONAL SERVICES	Salaries and Wages	101-550-46-411.0152	LONGEVITY	-	-	-	-
PERSONAL SERVICES	Salaries and Wages	101-550-46-411.0160	OVERTIME	410	-	-	-
SUPPLIES	Office Supplies	101-550-46-413.0146	FICA MATCH	11,972	14,368	17,500	18,500
SUPPLIES	Office Supplies	101-550-46-413.0246	MEDICARE	2,800	3,360	4,300	4,220
SUPPLIES	Office Supplies	101-550-46-413.0346	RETIREMENT	16,982	18,960	40,000	41,400
PERSONAL SERVICES	Employee Benefits	101-550-46-413.0501	HEALTH INSURANCE	60,260	79,923	100,000	107,000
PERSONAL SERVICES	Employee Benefits	101-550-46-413.0700	CELL PHONE	550	550	800	800
PERSONAL SERVICES	Employee Benefits	101-550-46-413.0701	CLOTHING/BOOT/FITNESS	126	300	1,000	1,000
PERSONAL SERVICES	Employee Benefits	101-550-46-413.0702	CLOTHING	1,300	1,300	1,500	1,500
SUPPLIES	Office Supplies	101-550-46-421.0246	STATIONARY & PRINTING	386	2,444	4,000	4,000
SUPPLIES	Office Supplies	101-550-46-421.0501	OTHER OFFICE EXPENSES	1,200	1,500	1,700	1,700
SUPPLIES	Operating Supplies	101-550-46-422.0151	OTHER OPERATING SUPPLI	3,990	3,500	3,300	3,300
SUPPLIES	Operating Supplies	101-550-46-422.0153	GENERAL PROGRAM	3,000	3,000	3,000	3,500
SUPPLIES	Operating Supplies	101-550-46-422.0210	GASOLINE, DIESEL, PROPA	1,399	1,970	2,500	2,500
SUPPLIES	Operating Supplies	101-550-46-422.0311	INSTITUTIONAL & MEDICA	-	-	-	-
SUPPLIES	Repair and Maintenance Supplies	101-550-46-423.0301	MACHINERY AND TOOLS	2,751	1,180	5,000	5,000

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - GENERAL/ENVIRONMENTAL RESILIENCE (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SERVICES & CHARGES	Professional Services	101-550-46-431.0500	ENV/SERVICES CONTRACTUAL	38,435	15,127	30,000	40,000
SERVICES & CHARGES	Professional Services	101-550-46-431.0501	ENV/TREE PROGRAM	34,829	73,837	65,000	65,000
SERVICES & CHARGES	Professional Services	101-550-46-431.0502	ENV/TREES PLANTED	2,991	3,000	3,000	3,000
SERVICES & CHARGES	Professional Services	101-550-46-431.0503	ENV/OTHER PROFESSIONAL SVC	46,512	10,194	45,000	45,000
SERVICES & CHARGES	Professional Services	101-550-46-431.0504	ENV/STREET TREE MAINT/REMO	73,087	75,697	80,000	80,000
SERVICES & CHARGES	Professional Services	101-550-46-431.0506	ENV/TREE TRIM REMOVAL	5,920	11,909	13,000	13,000
SERVICES & CHARGES	Professional Services	101-550-46-431.0546	ENV/SERVICES CONTRACTUAL	-	-	-	-
SERVICES & CHARGES	Communication and Transportation	101-550-46-432.0201	ENV/POSTAGE	44	-	3,000	3,000
SERVICES & CHARGES	Communication and Transportation	101-550-46-432.0346	ENV/TRAVEL EXPENSES	-	1,570	6,000	6,000
SERVICES & CHARGES	Communication and Transportation	101-550-46-432.0401	ENV/TELEPHONE	1,302	1,000	5,900	5,900
SERVICES & CHARGES	Printing and Advertising	101-550-46-433.0246	ENV/PUBLICATION LEGAL NOTI	58	150	150	200
SERVICES & CHARGES	Printing and Advertising	101-550-46-433.0501	ENV/OTHER PRINTING & ADVER	2,571	2,737	3,400	3,500
SERVICES & CHARGES	Utility Services	101-550-46-435.0101	ENV/ELECTRICITY AND GAS	7,945	8,613	13,400	13,500
SERVICES & CHARGES	Utility Services	101-550-46-435.0401	ENV/WATER AND SEWER	-	-	500	800
SERVICES & CHARGES	Repairs and Maintenance	101-550-46-436.0201	ENV/REPAIRS TO EQUIPMENT	1,547	1,900	2,000	2,200
SERVICES & CHARGES	Rentals	101-550-46-437.0201	ENV/RENTAL EQUIPMENT	-	-	1,000	1,500
SERVICES & CHARGES	Other Services and Charges	101-550-46-439.0301	ENV/SUBSCRIPTIONS&DUES	1,467	1,500	3,000	3,300
SERVICES & CHARGES	Other Services and Charges	101-550-46-439.0901	ENV/EDUCATION	2,404	2,324	10,000	10,000
CAPITAL OUTLAYS	Infrastructure	101-550-46-442.0146	ENV/INFRASTRUCTURE	16,350	13,781	60,000	20,000
CAPITAL OUTLAYS	Other Capital Outlays	101-550-46-442.4601	ENV/CAPITAL PROJECTS	25,000	14,013	52,000	30,000
GENERAL/ENVIRONMENTAL RESILIENCE TOTAL				\$555,456	\$609,023	\$865,450	\$831,320

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - RAINY DAY

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SERVICES & CHARGES	Other Services and Charges	245-510-00-439.0900	RAINY DAY/EMERGENCY SUPPORT SERVICES	-	-	500,000	-
CAPITAL OUTLAYS	Other Capital Outlays	245-510-00-449.0000	RAINY DAY/CAPITAL OUTLAYS	-	-	-	-
RAINY DAY TOTAL				\$0	\$0	\$500,000	\$0

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - DEBT SERVICE

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SERVICES & CHARGES	Other Services and Charges	322-510-00-438.0301	DEBT SERVICE/BANK FEE	-	375	1,000	750
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;	415,000	325,000	315,000	320,000
DEBT SERVICE	Payments on Bonds and Other Debt Interest	322-510-00-438.0200	DEBT SERVICE/INTEREST	4,150	43,100	54,950	48,600
DEBT SERVICE TOTAL				\$419,150	\$368,475	\$370,950	\$369,350

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - FIRE PENSION

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	801-520-00-411.0110	FIRE PENSION/DEPARTMENT HE	3,070	3,770	3,770	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	243,653	228,176	240,750	180,500
PERSONAL SERVICES	Employee Benefits	801-520-00-413.0902	FIRE PENSION/PENSIONS	317,803	303,867	296,850	324,118
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
SUPPLIES	Office Supplies	801-520-00-421.0501	FIRE PENSION/OTHER OFFICE	20	277	600	800
SERVICES & CHARGES	Communication and Transportation	801-520-00-432.0201	FIRE PENSION/POSTAGE	202	-	300	100
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				\$564,853	\$536,195	\$566,620	\$533,638

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - POLICE PENSION

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	802-520-00-411.0110	POL PENSION/DEPT HEAD	3,476	3,770	3,800	3,800
PERSONAL SERVICES	Salaries and Wages	802-520-00-411.0112	POL PENSION/DROP 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	175,606	179,940	182,610	190,000
PERSONAL SERVICES	Employee Benefits	802-520-00-413.1002	POL PENSION/DEPENDENT PENS	199,541	199,291	225,120	245,000
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	31,257	-	12,000	-
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	-	-	350	350
SERVICES & CHARGES	Communication and Transportation	802-520-00-432.0300	POL PENSION/TRAVEL EXPENSE	-	-	100	100
SERVICES & CHARGES	Other Services and Charges	802-520-00-439.0400	POL PENSION/OFFICIAL BOND	105	105	250	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				\$409,985	\$383,106	\$424,230	\$439,500

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - LOCAL ROAD AND STREETS

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 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	-	-	-	-
SERVICES & CHARGES	Professional Services	202-530-00-431.0501	LOCAL RD & ST/SERVICE CONT	550,284	471,211	600,000	600,000
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	202-530-00-445.0401	LOCAL RD & ST/EQUIPMENT M	-	-	-	-
LOCAL ROAD AND STREETS TOTAL				\$550,284	\$471,211	\$600,000	\$600,000

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - MOTOR VEHICLE HIGHWAY

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	201-530-00-411.0130	MVH/FULL TIME PERSONNEL	1,094,895	1,148,547	1,276,000	1,318,000
PERSONAL SERVICES	Salaries and Wages	201-530-00-411.0140	MVH/PART TIME PERSONNEL	12,017	25,539	70,500	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	19,500	19,850	20,500	21,800
PERSONAL SERVICES	Salaries and Wages	201-530-00-411.0152	MVH/LONGEVITY	4,000	4,000	4,000	4,000
PERSONAL SERVICES	Salaries and Wages	201-530-00-411.0160	MVH/OVERTIME	33,330	38,680	85,000	85,000
PERSONAL SERVICES	Employee Benefits	201-530-00-413.0300	MVH/RETIREMENT	163,524	172,420	197,500	203,000
PERSONAL SERVICES	Employee Benefits	201-530-00-413.0100	MVH/FICA MATCH	65,187	69,069	90,600	93,200
PERSONAL SERVICES	Employee Benefits	201-530-00-413.0200	MVH/MEDICARE	15,245	16,153	21,200	21,800
PERSONAL SERVICES	Employee Benefits	201-530-00-413.0400	MVH/UNEMPLOYMENT	-	-	-	-
PERSONAL SERVICES	Employee Benefits	201-530-00-413.0501	MVH/HEALTH INSURANCE	415,884	405,990	434,000	475,000
PERSONAL SERVICES	Employee Benefits	201-530-00-413.0700	MVH/CLOTHING	3,793	3,990	4,050	4,050
PERSONAL SERVICES	Employee Benefits	201-530-00-413.0701	MVH/CLOTHING/BOOT/FITNESS	525	643	775	775
SUPPLIES	Office Supplies	201-530-00-421.0501	MVH/OTHER OFFICE EXPENSES	937	1,164	1,200	1,200
SUPPLIES	Operating Supplies	201-530-00-422.0210	MVH/GASOLINE/DIESEL,PROPANE	86,590	151,348	135,000	140,000
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	84,865	101,476	115,000	125,000
SUPPLIES	Repair and Maintenance Supplies	201-530-00-423.0135	MVH/STREET, ALLEY & SEWER M	-	83,722	-	375,000
SUPPLIES	Repair and Maintenance Supplies	201-530-00-423.0136	MVH/SIGNS & SIGNALS & PAINT	12,030	(207)	-	150,000
SUPPLIES	Other Supplies	201-530-00-429.0001	MVH/OTHER OPERATING SUPPLIES	102,489	77,553	130,000	130,000

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - MOTOR VEHICLE HIGHWAY (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SERVICES & CHARGES	Professional Services	201-530-00-431.0500	MVH/MEDICAL EXAMS	1,796	1,475	2,500	2,500
SERVICES & CHARGES	Professional Services	201-530-00-431.0501	MVH/MAINTENANCE CONTRACTS	13,768	10,739	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	18,983	20,742	40,000	40,000
SERVICES & CHARGES	Professional Services	201-530-00-431.0507	MVH/LEGAL REIMB	-	-	-	-
SERVICES & CHARGES	Communication and Transportation	201-530-00-432.0201	MVH/POSTAGE	99	96	100	100
SERVICES & CHARGES	Communication and Transportation	201-530-00-432.0301	MVH/TRAVEL	-	535	1,000	1,000
SERVICES & CHARGES	Communication and Transportation	201-530-00-432.0401	MVH/TELEPHONE	4,989	4,717	6,500	6,500
SERVICES & CHARGES	Utility Services	201-530-00-435.0101	MVH/GAS-ELECTRIC	15,964	17,511	35,000	35,000
SERVICES & CHARGES	Utility Services	201-530-00-435.0401	MVH/WATER-SEWER	4,802	4,976	5,000	7,000
SERVICES & CHARGES	Utility Services	201-530-00-435.0501	MVH/STORMWATER FEES	-	-	1,200	1,200
SERVICES & CHARGES	Repairs and Maintenance	201-530-00-436.0201	MVH/EQUIPMENT REPAIRS	1,981	5,605	2,000	2,000
SERVICES & CHARGES	Repairs and Maintenance	201-530-00-436.0301	MVH/SERV CONT (WHEEL TAX)	-	-	-	-
SERVICES & CHARGES	Rentals	201-530-00-437.0200	MVH/EQUIPMENT RENTALS	2,034	3,979	5,500	5,500
SERVICES & CHARGES	Rentals	201-530-00-437.0502	MVH/RENTAL UNIFORMS	8,480	10,650	13,000	13,000
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	201-530-00-445.0401	MVH/MACHINERY & TOOLS	-	-	-	-
CAPITAL OUTLAYS	Other Capital Outlays	201-530-00-444.0401	MVH/EQUIP MOTOR VEH	74,491	30,027	650,000	250,000
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	-	-	-	-
MOTOR VEHICLE HIGHWAY TOTAL				\$2,262,198	\$2,430,989	\$3,362,125	\$3,597,125

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - MOTOR VEHICLE HIGHWAY RESTRICTED

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
CAPITAL OUTLAYS	Other Capital Outlays	203-530-00-444.0401	MVHRESTR/EQUIP MOTOR VEH	299,485	224,984	375,000	-
CAPITAL OUTLAYS	Other Capital Outlays	203-530-00-444.0403	MVHRESTR/RIGHT OF WAY MATERIALS	-	82,254	150,000	-
CAPITAL OUTLAYS	Other Capital Outlays	203-530-00-444.0402	MVHRESTR/CAPITAL PROJECTS	128,215	721,785	500,000	1,000,000
MOTOR VEHICLE HIGHWAY RESTRICTED TOTAL				\$427,700	\$1,029,023	\$1,025,000	\$1,000,000

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - CUMULATIVE CAPITAL IMPROVEMENT FIRE

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SERVICES & CHARGES	Repairs and Maintenance	433-510-00-436.0501	CCI FIRE/REPAIRS TO BLDG	9,302	288,586	25,000	25,000
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	210,352	367,228	575,000	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				\$219,654	\$655,814	\$600,000	\$250,000

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - TOWNSHIP FIRE SUPPORT

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Payroll Expenditures	242-520-00-411.0130	TWPFIRE/FULLTIME PERSONNEL	-	-	400,000	182,181
PERSONAL SERVICES	Payroll Expenditures	242-520-00-413.0110	TWPFIRE/FLSA	-	-	-	5,500
PERSONAL SERVICES	Payroll Expenditures	242-520-00-413.0300	TWPFIRE/RETIREMENT PERF	-	-	-	40,100
PERSONAL SERVICES	Payroll Expenditures	242-520-00-413.0501	TWPFIRE/HEALTH INS	-	-	-	63,300
PERSONAL SERVICES	Payroll Expenditures	242-520-00-431.0501	TWPFIRE/OTHER SERVICES & CHARGES	-	-	-	58,919
TOWNSHIP FIRE SUPPORT TOTAL				\$0	\$0	\$400,000	\$350,000

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - PARK AND RECREATION

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	204-550-00-411.0130	P&R/FULL TIME PERSONNEL	614,964	641,957	718,920	757,200
PERSONAL SERVICES	Salaries and Wages	204-550-00-411.0140	P&R/PART TIME PERSONNEL	320,696	381,206	539,450	567,300
PERSONAL SERVICES	Salaries and Wages	204-550-00-411.0151	P&R/INCREMENT PAY	10,326	9,680	10,310	11,200
PERSONAL SERVICES	Salaries and Wages	204-550-00-411.0152	P&R/LONGEVITY	4,000	2,000	2,000	-
PERSONAL SERVICES	Salaries and Wages	204-550-00-411.0160	P&R/OVERTIME	2,045	964	5,000	6,000
PERSONAL SERVICES	Employee Benefits	204-550-00-413.0100	P&R/FICA MATCH	55,600	60,705	79,400	83,200
PERSONAL SERVICES	Employee Benefits	204-550-00-413.0200	P&R/MEDICARE	13,003	14,197	18,000	19,100
PERSONAL SERVICES	Employee Benefits	204-550-00-413.0300	P&R/RETIREMENT	100,683	106,079	110,000	110,000
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	221,250	234,685	256,300	275,000
PERSONAL SERVICES	Employee Benefits	204-550-00-413.0700	P&R/CELL PHONE	1,650	2,350	2,400	3,000
PERSONAL SERVICES	Employee Benefits	204-550-00-413.0701	P&R/CLOTHING/BOOT/FITNESS	-	1,384	2,425	2,500
PERSONAL SERVICES	Employee Benefits	204-550-00-413.0702	P&R/CLOTHING	2,732	4,345	-	-
SUPPLIES	Office Supplies	204-550-00-421.0200	P&R/STATIONERY & PRINTING	190	100	500	500
SUPPLIES	Office Supplies	204-550-00-421.0501	P&R/OTHER OFFICE EXPENSES	2,237	1,860	5,000	5,000
SUPPLIES	Operating Supplies	204-550-00-422.0151	P&R/OTHER OPERATING SUPPLI	351	88	2,500	2,500
SUPPLIES	Operating Supplies	204-550-00-422.0152	P&R/PAINT	1,642	2,218	1,700	2,000
SUPPLIES	Operating Supplies	204-550-00-422.0153	P&R/GENERAL PROGRAM	27,837	27,986	28,000	35,000
SUPPLIES	Operating Supplies	204-550-00-422.0154	P&R/OTHER EQUIPMENT	1,750	1,401	3,000	3,000

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - PARK AND RECREATION (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SUPPLIES	Operating Supplies	204-550-00-422.0210	P&R/GASOLINE, DIESEL, PROPA	26,873	31,113	40,000	40,000
SUPPLIES	Operating Supplies	204-550-00-422.0251	P&R/OTHER GARAGE & MOTOR	750	348	1,000	1,000
SUPPLIES	Operating Supplies	204-550-00-422.0311	P&R/INSTITUTIONAL & MEDICA	17,850	18,580	21,000	21,000
SUPPLIES	Repair and Maintenance Supplies	204-550-00-423.0110	P&R/BLDG MATRS & SUPPLIES	25,027	32,679	30,000	30,000
SUPPLIES	Repair and Maintenance Supplies	204-550-00-423.0125	P&R/STREET,ALLEY,& SEWER MA	18,595	21,649	32,300	32,500
SUPPLIES	Repair and Maintenance Supplies	204-550-00-423.0201	P&R/REPAIR PARTS	3,975	3,905	4,000	4,000
SUPPLIES	Repair and Maintenance Supplies	204-550-00-423.0301	P&R/MACHINERY & TOOLS	3,795	1,023	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	23,269	34,347	35,000	38,000
SUPPLIES	Other Supplies	204-550-00-429.0002	P&R/OTHER SUPPLIES	23,953	30,363	30,560	35,000
SERVICES & CHARGES	Professional Services	204-550-00-431.0500	P&R/SERVICES CONTRACTUAL	78,566	94,473	113,700	110,000
SERVICES & CHARGES	Professional Services	204-550-00-431.0501	P&R/TREE PROGRAM	-	-	-	-
SERVICES & CHARGES	Professional Services	204-550-00-431.0502	P&R/TREES PLANTED	-	-	-	-
SERVICES & CHARGES	Professional Services	204-550-00-431.0503	P&R/OTHER PROFESSIONAL SVC	15,700	31,539	35,000	35,000
SERVICES & CHARGES	Professional Services	204-550-00-431.0504	P&R/STREET TREE MAINT	-	-	-	-
SERVICES & CHARGES	Professional Services	204-550-00-431.0505	P&R/LANDSCAPING	12,170	4,412	17,450	17,450
SERVICES & CHARGES	Professional Services	204-550-00-431.0506	P&R/TREE TRIM REMOVAL	-	-	-	-
SERVICES & CHARGES	Professional Services	204-550-00-431.0507	P&R/LEGAL REIMB	2,029	2,432	6,000	-

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - PARK AND RECREATION (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SERVICES & CHARGES	Communication and Transportation	204-550-00-432.0201	P&R/POSTAGE	342	355	500	500
SERVICES & CHARGES	Communication and Transportation	204-550-00-432.0300	P&R/TRAVEL EXPENSES	-	344	500	500
SERVICES & CHARGES	Communication and Transportation	204-550-00-432.0401	P&R/TELEPHONE	6,896	6,666	10,000	10,000
SERVICES & CHARGES	Printing and Advertising	204-550-00-433.0200	P&R/PUBLICATION LEGAL NOTI	-	-	-	-
SERVICES & CHARGES	Printing and Advertising	204-550-00-433.0501	P&R/OTHER PRINGING & ADVER	5,441	13,652	22,500	22,000
SERVICES & CHARGES	Insurance	204-550-00-434.0500	P&R/COMPREHENSIVE PLAN	-	-	180,000	-
SERVICES & CHARGES	Utility Services	204-550-00-435.0101	P&R/ELECTRICITY AND GAS	55,815	67,271	75,000	77,000
SERVICES & CHARGES	Utility Services	204-550-00-435.0401	P&R/WATER AND SEWER	61,914	86,282	73,000	87,000
SERVICES & CHARGES	Utility Services	204-550-00-435.0501	P&R/STORMWATER FEES	1,878	3,096	5,000	5,000
SERVICES & CHARGES	Repairs and Maintenance	204-550-00-436.0101	P&R/REPAIRS TO BLDG & STRUC	32,602	21,826	70,000	70,000
SERVICES & CHARGES	Repairs and Maintenance	204-550-00-436.0201	P&R/REPAIRS TO EQUIPMENT	6,000	5,148	5,000	5,000
SERVICES & CHARGES	Repairs and Maintenance	204-550-00-436.0501	P&R/MAINTENANCE CONTRACT	22,920	19,210	50,000	25,000
SERVICES & CHARGES	Repairs and Maintenance	204-550-00-436.0502	P&R/SWIM POOL	14,832	14,492	20,000	30,000
SERVICES & CHARGES	Rentals	204-550-00-437.0201	P&R/RENTAL EQUIPMENT	2,958	451	4,000	4,000
SERVICES & CHARGES	Other Services and Charges	204-550-00-439.0301	P&R/SUBSCRIPTION & DUES	939	1,129	1,250	1,500
SERVICES & CHARGES	Other Services and Charges	204-550-00-439.0910	P&R/EDUCATION	6,078	5,861	8,000	8,000
SERVICES & CHARGES	Other Services and Charges	204-550-00-439.1000	P&R/COMMUNITY CENTER EXPE	-	-	-	-

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - PARK AND RECREATION (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 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	4,538	4,793	4,500	5,000
SERVICES & CHARGES	Other Services and Charges	204-550-00-459.1000	P&R/FACILITY SALES TAX	-	-	-	-
SERVICES & CHARGES	Other Services and Charges	204-550-00-499.0001	P&R/NON-APPRPRIATED	59,133	51,159	-	-
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	204-550-00-445.0200	P&R/MOTOR VEHICLES	-	73,786	87,000	55,000
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	204-550-00-445.0500	P&R/PLAYGROUND EQUIPMEN	1,218	2,508	12,000	3,000
CAPITAL OUTLAYS	Infrastructure	204-550-00-442.0001	P&R/CAPITAL PROJECTS	2,671	312,701	290,000	400,000
CAPITAL OUTLAYS	Infrastructure	204-550-00-442.0100	P&R/INFRASTRUCTURE CAPITAL	10,521	36,309	530,000	360,000
PARK AND RECREATION TOTAL				\$1,930,204	\$2,527,107	\$3,603,165	\$3,418,950

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - AVIATION

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	206-530-00-411.0130	AVIATION/FULL TIME PERSONNE	50,432	53,035	52,785	54,650
PERSONAL SERVICES	Salaries and Wages	206-530-00-411.0151	AVIATION/INCREMENT	800	900	1,000	1,100
PERSONAL SERVICES	Employee Benefits	206-530-00-413.0100	AVIATION/FICA	2,969	3,092	3,380	3,460
PERSONAL SERVICES	Employee Benefits	206-530-00-413.0200	AVIATION/MEDICARE	694	723	770	810
PERSONAL SERVICES	Employee Benefits	206-530-00-413.0300	AVIATION/RETIREMENT	7,439	7,751	7,800	7,920
PERSONAL SERVICES	Employee Benefits	206-530-00-413.0501	AVIATION/HEALTH INSURANCE	17,982	18,801	19,715	21,100
PERSONAL SERVICES	Employee Benefits	206-530-00-413.0700	AVIATION/CELL PHONE	600	650	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 MTLs-SUPPLY	3,258	3,875	3,600	4,000
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	8,238	12,545	15,000	15,000
SERVICES & CHARGES	Communication and Transportation	206-530-00-432.0201	AVIATION/POSTAGE	-	-	-	-
SERVICES & CHARGES	Communication and Transportation	206-530-00-432.0300	AVIATION/TRAVEL EXPENSES	274	-	-	-
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	1,080	900	1,500	1,500
SERVICES & CHARGES	Utility Services	206-530-00-435.0101	AVIATION/ELECTRICITY	50,053	50,141	59,400	59,400
SERVICES & CHARGES	Utility Services	206-530-00-435.0201	AVIATION/GAS, DEIESEL, PROPA	2,952	3,677	5,000	5,000
SERVICES & CHARGES	Utility Services	206-530-00-435.0501	AVIATION/STORMWATER FEES	5,952	6,008	6,300	6,300

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - AVIATION (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SERVICES & CHARGES	Repairs and Maintenance	206-530-00-436.0500	AVIATION/ MAINT SERVICES	63,767	43,322	50,000	50,000
SERVICES & CHARGES	Repairs and Maintenance	206-530-00-436.0501	AVIATION/MAINT CONTRACTS	19,096	19,096	19,450	19,450
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	60,108	81,557	60,000	60,000
SERVICES & CHARGES	Other Services and Charges	206-530-00-439.0301	AVIATION/SUBSCRIPTION-DUES	440	-	500	550
SERVICES & CHARGES	Other Services and Charges	206-530-00-442.0001	AVIATION/CAPITAL PROJECTS	-	-	75,000	75,000
SERVICES & CHARGES	Other Services and Charges	206-530-00-460.9999	AVIATION/NON-APPROPRIATED	-	-	-	-
AVIATION TOTAL				\$296,134	\$306,073	\$381,900	\$385,940

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - CUMULATIVE CAPITAL IMPROVEMENT

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SERVICES AND CHARGES	Other Services and Charges	401-510-00-413.0702	CCI/FITNESS - WELLNESS	-	-	-	87,000
SERVICES AND CHARGES	Other Services and Charges	401-510-00-431.0500	CCI/SERVICE CONTRACT	-	-	-	-
SERVICES AND CHARGES	Other Services and Charges	401-510-00-452.0000	Transfer Out	-	-	-	-
CAPITAL OUTLAYS	Other Capital Expenditures	401-510-00-449.0000	CCI/CAPITAL EXPENSES	-	-	124,313	-
CUMULATIVE CAPITAL IMPROVEMENT TOTAL				\$0	\$0	\$124,313	\$87,000

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - CUMULATIVE CAPITAL DEVELOPMENT

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SERVICES & CHARGES	Professional Services	402-570-00-431.0501	CCD/SERV CONTRACTUAL	522,979	16,860	300,000	300,000
SERVICES & CHARGES	Repairs and Maintenance	402-570-00-423.0110	CCD/BLDG REPAIRS	201,890	156,584	270,000	175,000
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	107,589	138,438	165,000	222,000
CUMULATIVE CAPITAL DEVELOPMENT TOTAL				\$832,458	\$311,882	\$735,000	\$697,000

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - CUMULATIVE CAPITAL IMPROVEMENT/STORM SEWER

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SERVICES & CHARGES	Professional Services	431-510-00-431.0500	CCI STM SEWER/SVCS CONTRACT	95,140	71,807	200,000	200,000
CUMULATIVE CAPITAL IMPROVEMENT/STORM SEWER TOTAL				\$95,140	\$71,807	\$200,000	\$200,000

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - ECONOMIC DEVELOPMENT INCOME TAX

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SERVICES & CHARGES	Professional Services	218-560-00-431.0101	EDIT TAX/REDEVELOPMENT	171,517	206,714	150,000	100,000
SERVICES & CHARGES	Professional Services	218-560-00-431.0501	EDIT TAX/SERVICE CONTRACTS	688,144	490,758	700,000	700,000
SERVICES & CHARGES	Professional Services	218-560-00-431.0502	EDIT TAX/CHAMBER OF COMMERCE	50,000	50,000	50,000	50,000
SERVICES & CHARGES	Professional Services	218-560-00-431.0504	EDIT TAX/DOWNTOWN GOSHEN	70,000	70,000	75,000	75,000
SERVICES & CHARGES	Professional Services	218-560-00-431.0508	EDIT TAX/ST JOSEPH RIVER	-	-	-	3,000
SERVICES & CHARGES	Professional Services	218-560-00-431.0510	EDIT TAX/ECON DEV CORP/ELKHART	65,219	65,219	67,500	47,000
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	75,000	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	3,000	15,000	15,000	15,000
SERVICES & CHARGES	Professional Services	218-560-00-431.0520	EDIT TAX/MARKETING AND PROMOTION	113,317	95,424	115,000	120,000
SERVICES & CHARGES	Professional Services	218-560-00-431.0900	EDIT TAX/NEIGHBORHOOD INITIATIVE	-	465	10,000	10,000
SERVICES & CHARGES	Professional Services	218-560-00-431.0910	EDIT TAX/YOUTH INITIATIVES	-	4,139	10,000	5,000
SERVICES & CHARGES	Repairs and Maintenance	218-560-00-436.0500	EDIT TAX/DEMO/RECEIVE	5,395	-	25,000	25,000
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	218-560-00-445.0200	EDIT/VEHICLE PURCHASES	88,380	10,000	-	-
CAPITAL OUTLAYS	Infrastructure	218-560-00-442.0005	EDIT TAX/AVIATION CAPITAL	50,150	74,293	75,000	-
CAPITAL OUTLAYS	Infrastructure	218-560-00-442.0006	EDIT/CAPITAL PROJECTS	1,438,629	1,156,813	1,000,000	2,000,000
ECONOMIC DEVELOPMENT INCOME TAX TOTAL				\$2,806,501	\$2,326,575	\$2,380,250	\$3,237,750

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - PROBATION

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	215-510-00-411.0130	PROBATION/FULLTIME PERSONN	64,266	66,974	68,724	73,695
PERSONAL SERVICES	Salaries and Wages	215-510-00-411.0151	PROBATION/INCREMENT PAY	-	-	-	-
PERSONAL SERVICES	Employee Benefits	215-510-00-413.0100	PROBATION/FICA MATCH	3,705	3,860	4,300	4,570
PERSONAL SERVICES	Employee Benefits	215-510-00-413.0200	PROBATION/MEDICARE	867	903	1,000	1,070
PERSONAL SERVICES	Employee Benefits	215-510-00-413.0300	PROBATION/RETIREMENT	9,126	9,510	9,800	10,470
PERSONAL SERVICES	Employee Benefits	215-510-00-413.0501	PROBATION/HEALTH INSURANCE	17,982	18,801	19,715	21,100
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				\$95,946	\$100,048	\$103,639	\$111,005

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - ECONOMIC IMPROVEMENT DISTRICT

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SUPPLIES	Office Supplies	219-570-00-421.0501	EID/OTHER OFFICE EXPENSE	-	-	-	-
SUPPLIES	Operating Supplies	219-570-00-429.0001	EID/OTHER SUPPLIES	12,292	660	1,000	-
SERVICES & CHARGES	Professional Services	219-570-00-431.0501	EID/CONTRACTUAL SERVICES	-	7,517	15,000	-
SERVICES & CHARGES	Professional Services	219-570-00-431.0503	EID/PROFESSIONAL SERVICES	53,170	57,030	35,000	57,000
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	-	39,998	50,000	-
ECONOMIC IMPROVEMENT DISTRICT TOTAL				\$65,462	\$105,205	\$101,000	\$57,000

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - PUBLIC SAFETY LOCAL OPTION INCOME TAX

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Employee Benefits	249-520-00-413.0911	PS LOIT/POLICE RETIREMENT	726,087	758,303	845,000	1,070,400
PERSONAL SERVICES	Employee Benefits	249-520-00-413.0912	PS LOIT/FIRE RETIREMENT	658,393	759,593	815,000	925,000
SUPPLIES	Operating Supplies	249-520-00-422.0210	FIRE/GAS/DIESEL/PROPANE	47,835	99,013	84,000	94,000
SUPPLIES	Operating Supplies	249-520-00-422.0211	PS LOIT/PD GAS/DIESEL/PROPA	141,997	199,468	225,000	250,000
SERVICES & CHARGES	Repairs and Maintenance	249-520-00-436.0501	PS LOIT/SHOOTING RANGE MAINT	205,524	27,728	30,000	45,000
SERVICES & CHARGES	Repairs and Maintenance	249-520-00-436.0600	PS LOIT/FIRE BUILDING REPAIR	-	-	-	-
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	249-520-00-445.0200	PS LOIT/MOTOR VEHICLE	247,344	48,123	400,000	330,000
CAPITAL OUTLAYS	Other Capital Outlays	249-520-00-445.0201	PS LOIT/EQUIPMENT	317,716	126,087	100,000	168,000
CAPITAL OUTLAYS	Other Capital Outlays	249-520-00-445.0203	PS LOIT/EQUIPMENT	-	-	-	-
PUBLIC SAFETY LOCAL OPTION INCOME TAX TOTAL				\$2,344,896	\$2,018,315	\$2,499,000	\$2,882,400

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - COURT FEES

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 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	629	85	1,500	1,500
SUPPLIES	Office Supplies	274-510-00-421.0501	COURT FEES/OTHER OFFICE SUP	4,069	5,057	7,000	7,000
SUPPLIES	Operating Supplies	274-510-00-422.0151	COURT FEES/OFFICE EQUIPMEN	3,174	5,089	4,500	5,000
SERVICES & CHARGES	Professional Services	274-510-00-431.0500	COURT FEES/MAINT CONTRACT	940	1,381	4,500	4,500
SERVICES & CHARGES	Professional Services	274-510-00-431.0502	COURT FEES/EQUIP REPAIR	-	-	250	250
SERVICES & CHARGES	Communication and Transportation	274-510-00-432.0201	COURT FEES/POSTAGE	2,250	2,250	3,000	3,000
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	-	-	35,000	35,000
SERVICES & CHARGES	Other Services and Charges	274-510-00-499.0001	COURT FEES/NON-APPROPRIATE	62,640	50,275	-	-
COURT FEES TOTAL				\$73,702	\$64,137	\$56,750	\$57,250

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - UNSAFE BUILDING

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
OTHER SERVICES AND CHARGES	Other Services and Charges	241-500-00-431.0000	UNSAFE BLDG/CONT SERVICES	-	-	-	-
OTHER SERVICES AND CHARGES	Other Services and Charges	241-500-00-436.0500	UNSAFE BLDG/BLDG DEMO/RECEIVERSHIP	-	-	60,000	60,000
OTHER SERVICES AND CHARGES	Other Services and Charges	241-500-00-439.0000	UNSAFE BLDG/OTHER SERV CHRG	1,050	500	25,000	25,000
UNSAFE BUILDING TOTAL				\$1,050	\$500	\$85,000	\$85,000

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - RESIDENTIAL LEASE FEES

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	277-510-00-411.0130	RES LEASE FEE/FULLTIME PERSON	51,025	53,128	55,000	28,250
PERSONAL SERVICES	Salaries and Wages	277-510-00-411.0140	RES LEASE FEE/PART TIME PERSO	-	-	-	-
PERSONAL SERVICES	Salaries and Wages	277-510-00-411.0151	RES LEASE FEE/INCREMENT PAY	300	400	400	500
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	2,940	3,074	3,500	1,790
PERSONAL SERVICES	Employee Benefits	277-510-00-413.0200	RES LEASE FEE/MEDICARE	688	719	815	420
PERSONAL SERVICES	Employee Benefits	277-510-00-413.0300	RES LEASE FEE/RETIREMENT	7,361	7,700	7,970	4,025
PERSONAL SERVICES	Employee Benefits	277-510-00-413.0501	RES LEASE FEE/HEALTH INS	17,982	18,801	19,720	21,100
PERSONAL SERVICES	Employee Benefits	277-510-00-413.0700	RES LEASE FEE/CELL PHONE	600	700	650	650
PERSONAL SERVICES	Employee Benefits	277-510-00-413.0701	RES LEASE FEE/CLOTHING/BOOT	-	-	100	100
SERVICES & CHARGES	Other Services and Charges	277-510-00-499.0001	RES LEASE FEE/NON-APPROPRI	-	-	-	-
RESIDENTIAL LEASE FEES TOTAL				\$80,896	\$84,522	\$88,155	\$56,835

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - LAW ENFORCEMENT CONTINUING EDUCATION (#2)

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SUPPLIES	Other Supplies	280-520-00-429.0001	LECE2/OTHER SUPPLIES	16,689	15,760	16,000	16,000
SERVICES & CHARGES	Professional Services	280-520-00-431.0500	LECE2/INSTRUCTION	16,154	16,000	16,000	16,000
SERVICES & CHARGES	Professional Services	280-520-00-431.0501	LECE2/FIREARMS	-	2,000	2,000	4,000
SERVICES & CHARGES	Other Services and Charges	280-520-00-499.0002	LECE2/NON-APPROPRIATED	-	-	-	-
LAW ENFORCEMENT CONTINUING EDUCATION (#2) TOTAL				\$32,843	\$33,760	\$34,000	\$36,000

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - REDEVELOPMENT NON-REVERTING

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	406-560-00-411.0130	REDV OP/FULL TIME PERSONNEL	137,214	107,189	110,000	114,650
PERSONAL SERVICES	Salaries and Wages	406-560-00-411.0140	REDV OP/PART TIME PERSONNEL	-	50	-	-
PERSONAL SERVICES	Salaries and Wages	406-560-00-411.0151	REDV OP/INCREMENT PAY	2,000	2,175	2,400	2,700
PERSONAL SERVICES	Employee Benefits	406-560-00-413.0100	REDV OP/FICA MATCH	8,120	6,283	6,867	7,280
PERSONAL SERVICES	Employee Benefits	406-560-00-413.0200	REDV OP/MEDICARE MATCH	1,899	1,469	1,606	1,720
PERSONAL SERVICES	Employee Benefits	406-560-00-413.0300	REDV OP/RETIREMENT	18,090	15,597	15,726	16,670
PERSONAL SERVICES	Employee Benefits	406-560-00-413.0501	REDV OP/HEALTH INSURANCE	44,056	32,901	39,430	42,200
PERSONAL SERVICES	Employee Benefits	406-560-00-413.0700	REDV OP/CELL PHONE	600	550	650	600
PERSONAL SERVICES	Employee Benefits	406-560-00-413.0701	REDV OP/CLOTH/BOOT/FITNESS	300	200	200	200
SUPPLIES	Other Supplies	406-560-00-429.0002	REDV OP/OTHER SUPPLIES	329	858	1,000	1,000
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	66,061	63,536	30,000	50,000
SERVICES & CHARGES	Communication and Transportation	406-560-00-432.0201	REDV OP/POSTAGE	-	-	100	100
SERVICES & CHARGES	Communication and Transportation	406-560-00-432.0301	REDV OP/TRAVEL EXPENSES	-	-	1,000	1,000
SERVICES & CHARGES	Printing and Advertising	406-560-00-433.0000	REDV OP/PRINTING & ADVERT	25	-	250	250
SERVICES & CHARGES	Utility Services	406-560-00-435.0101	REDV OP/ELECTRICITY	612	1,074	750	750
SERVICES & CHARGES	Utility Services	406-560-00-435.0201	REDV OP/GAS	1,173	830	1,200	1,200
SERVICES & CHARGES	Repairs and Maintenance	406-560-00-436.0100	REDV OP/REPAIRS-MAINT	491	14	500	500
SERVICES & CHARGES	Other Services and Charges	406-560-00-439.0301	REDV OP/SUBS & DUES	1,036	598	2,500	2,500
SERVICES & CHARGES	Other Services and Charges	406-560-00-439.0930	REDV OP/OTHER SVC CHARGE	1,396	486	1,000	500
SERVICES & CHARGES	Other Services and Charges	406-560-00-499.0001	REDV OP/NON APPROPRIATED	-	-	-	-
REDEVELOPMENT NON-REVERTING TOTAL				\$283,402	\$233,810	\$215,179	\$243,820

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - STORM WATER MANAGEMENT

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Salaries and Wages	439-530-00-411.0130	STM WTR MGMT/FULL TIME PER	262,524	266,892	165,000	169,000
PERSONAL SERVICES	Salaries and Wages	439-530-00-411.0140	STM WTR MGMT/PART TIME PER	4,560	13,728	18,000	18,000
PERSONAL SERVICES	Salaries and Wages	439-530-00-411.0151	STM WTR MGMT/INCREMENT P	2,700	2,800	1,600	1,600
PERSONAL SERVICES	Salaries and Wages	439-530-00-411.0160	STM WTR MGMT/OVERTIME	-	6	16,500	16,900
PERSONAL SERVICES	Employee Benefits	439-530-00-413.0100	STM WTR MGMT/FICA MATCH	15,682	16,392	12,470	12,745
PERSONAL SERVICES	Employee Benefits	439-530-00-413.0200	STM WTR MGMT/MEDICARE	3,668	3,834	2,920	2,980
PERSONAL SERVICES	Employee Benefits	439-530-00-413.0300	STM WTR MGMT/PERF	37,483	38,530	26,000	26,625
PERSONAL SERVICES	Employee Benefits	439-530-00-413.0501	STM WTR MGMT/HEALTH INS	72,261	77,018	54,220	63,300
PERSONAL SERVICES	Employee Benefits	439-530-00-413.0700	STM WTR MGMT/CELL PHONE	2,163	2,350	1,800	1,800
PERSONAL SERVICES	Employee Benefits	439-530-00-413.0701	STM WTR MGMT/CLOTH/BOOT	400	200	300	300
SUPPLIES	Operating Supplies	439-530-00-422.0151	STM WTR MGMT/OTHOFFCE SUP	1,252	3,196	5,000	5,000
SUPPLIES	Operating Supplies	439-530-00-422.0210	STM WTRR MGMT/GAS,DIESEL	218	604	1,200	1,200
SERVICES & CHARGES	Professional Services	439-530-00-431.0501	STM WTR MGMT/ELK CO MS4	14,961	19,730	25,000	25,000
SERVICES & CHARGES	Professional Services	439-530-00-431.0502	STM WTR MGMT/SVCS CONTRAC	21,355	41,677	122,750	116,650
SERVICES & CHARGES	Professional Services	439-530-00-431.0503	STM WTR MGMT/OTH PROF SVC	1,400	-	6,000	6,000
SERVICES & CHARGES	Communication and Transportation	439-530-00-432.0201	STM WTR MGMT/POSTAGE	25	34	183	185
SERVICES & CHARGES	Communication and Transportation	439-530-00-432.0301	STM WTR MGMT/TRAVEL EXPEN	-	274	1,500	1,500
SERVICES & CHARGES	Insurance	439-530-00-434.0501	STM WTR MGMT/OTHER INSURA	-	-	500	-
SERVICES & CHARGES	Repairs and Maintenance	439-530-00-436.0101	STM WTR MGMT/EQUIP REPAIR	3,462	2,323	10,000	12,000

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - STORM WATER MANAGEMENT (CONTINUED)

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SERVICES & CHARGES	Other Services and Charges	439-530-00-439.0901	STM WTR MGMT/RECORDER FEES	400	400	750	750
SERVICES & CHARGES	Other Services and Charges	439-530-00-439.0910	STM WTR MGMT/INSTRUCTION	2,029	2,215	4,470	4,640
SERVICES & CHARGES	Other Services and Charges	439-530-00-439.0930	STM WTR MGMT/OTH SVC CHGS	13	-	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	-	-	30,000	30,000
CAPITAL OUTLAYS	Other Capital Outlays	439-530-00-442.0001	STM WTR MGMT/CAPITAL EXPENSES	4,130	158,231	230,000	230,000
CAPITAL OUTLAYS	Other Capital Outlays	439-530-00-445.0201	STM WTR MGMT/CAPITAL OUTLAY	336	3,507	5,000	20,000
STORM WATER MANAGEMENT TOTAL				\$451,022	\$653,941	\$742,163	\$767,175

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - TIF BOND AND INTEREST

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SERVICES & CHARGES	Other Services and Charges	324-560-00-438.0300	PAYING AGENT FEES	2,000	2,000	6,000	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	385,000	395,000	410,000	420,000
DEBT SERVICE	Payments on Bonds and Other Debt Principal	324-560-00-438.0120	15 ED LEASE RENTAL BONDS	290,000	295,000	300,000	386,000
DEBT SERVICE	Payments on Bonds and Other Debt Interest	324-560-00-438.0207	15 REDV DIST BONDS-INTE	32,244	25,419	18,375	11,114
DEBT SERVICE	Payments on Bonds and Other Debt Interest	324-560-00-438.0208	ECON DEV LEASE BOND 15 INT	104,760	100,750	88,830	-
TIF BOND AND INTEREST TOTAL				\$814,004	\$818,169	\$823,205	\$823,114

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - SOUTHEAST GOSHEN TIF

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SERVICES AND CHARGES	Professional Services	473-560-00-431.0200	SALARY REIMB	-	-	50,000	-
SERVICES AND CHARGES	Professional Services	473-560-00-431.0502	CONTR SVCS	178,637	240,141	250,000	1,120,000
SERVICES AND CHARGES	Other Services and Charges	473-560-00-439.0930	OTHER SVC CHGS	12,448	65,748	120,000	12,000
CAPITAL OUTLAYS	Land	473-560-00-441.0000	SE ED TIF/PROPERTY ACQ	-	-	200,000	690,000
CAPITAL OUTLAYS	Infrastructure	473-560-00-442.0000	SE ED TIF/CAPITAL PROJ	2,394,771	2,152,563	5,060,000	6,566,000
SERVICES AND CHARGES	Other Services and Charges	473-560-00-452.0000	TRANSFERS OUT	819,000	823,785	817,919	817,115
SOUTHEAST GOSHEN TIF TOTAL				\$3,404,856	\$3,282,237	\$6,497,919	\$9,205,115

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - TIF LIPPERT/DIERDORFF

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SERVICES & CHARGES	Professional Services	474-560-00-431.0502	TIF LIPPERT/DIERDORFF CONTR SERV	4,331	46,612	100,000	50,000
CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	474-560-00-445.0200	TIF LIPPERT/PUBLIC SAFETY EQUIPMENT	-	-	-	500,000
TIF LIPPERT/DIERDORFF TOTAL				\$4,331	\$46,612	\$100,000	\$550,000

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - CONSOLIDATED RIVERRACE/US33 TIF

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
SERVICES & CHARGES	Professional Services	480-560-00-431.0200	CONS RR/US 33/TIF SALARY RE	-	-	50,000	-
SERVICES & CHARGES	Professional Services	480-560-00-431.0502	CONS RR/US33 CONTRACTUAL	123,541	376,383	50,000	900,000
SERVICES & CHARGES	Other Services and Charges	480-560-00-439.0930	CONS RR/US33/OTHER SVCS	74,360	39,800	120,000	120,000
SERVICES & CHARGES	Other Services and Charges	480-560-00-452.0000	CONS RR/US33/TRANSFERS OUT	-	-	-	-
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	250,000	750,000	500,000	275,000
CAPITAL OUTLAYS	Infrastructure	480-560-00-442.0000	CONS RR/US33/CAPITAL PROJ	523,888	871,825	1,975,000	9,409,000
DEBT SERVICE	Payments on Bonds and Other Debt Principal	480-560-00-438.0100	CONS RR/US33-DEBT-PRINCIPA	333,000	59,572	-	-
CONSOLIDATED RIVERRACE/US33 TIF TOTAL				\$1,304,789	\$2,097,580	\$2,695,000	\$10,704,000

CITY OF GOSHEN, INDIANA

2024 BUDGETED APPROPRIATIONS - AMERICAN RESCUE PLAN

Category	Sub-Category	Line Item Code	Line Item	2021 Actual	2022 Actual	2023 Budget	2024 Budget
PERSONAL SERVICES	Professional Services	176-510-00-411.0000	ARP/PERSONAL SERVICES	-	-	300,000	100,000
SUPPLIES	Professional Services	176-510-00-429.0000	ARP/SUPPLIES	-	-	-	-
SERVICES & CHARGES	Professional Services	176-510-00-431.0000	ARP/SERVICES & CHARGES	-	-	800,000	78,300
CAPITAL OUTLAYS	Professional Services	176-510-00-444.0000	ARP/CAPITAL OUTLAYS	-	-	2,200,000	2,700,000
AMERICAN RESCUE PLAN TOTAL				\$0	\$0	\$3,300,000	\$2,878,300

EXHIBIT #2



City Clerk-Treasurer
CITY OF GOSHEN

202 South Fifth Street, Suite 2 • Goshen, IN 46528-3714

Phone (574) 533-8625 • Fax (574) 533-9740

clerktreasurer@goshencity.com • www.goshenindiana.org

TO: Mayor Gina Leichty and the Goshen Common Council
FROM: Jeffery Weaver, Deputy Clerk-Treasurer
RE: Proposed Council Resolution 2023-20, Category Transfer
DATE: October 2, 2023

Thank you for considering Resolution 2023-20, Category Transfer, which requests authorization from the Council and Mayor to move available resources between major categories within the City's funds. The Mayor and Clerk-Treasurer requested this resolution because the Common Council is the City's fiscal body which authorizes the City's budget and any budget adjustments.

An appropriation is "permission to spend available money" and is tied to a specific fund. Within a fund there are four spending categories and multiple accounts. The Department of Local Government Finance ("DLGF") requires Council approval to move an appropriation from one category to another. The Council can approve this when a department needs additional room to spend in one category and has available appropriations in another category.

By moving an appropriation from one category to another, the Council is only changing the category from which the City pays an expenditure. The Council is not approving any additional spending, so the fund's total appropriation remains the same.

For each of the category transfers in Resolution 2023-20, a department head recognized a need in one of their budget categories, reported the need to the Mayor and Clerk-Treasurer, and request that the Council approve the transfer so they can continue their operations:

- Turnover in the CRC and Mayor's offices necessitated some technology and office upgrades in addition to realigning city-wide initiatives
- The Planning office encountered additional unanticipated office-related expenditures
- The Fire Department finds it necessary to realign the Township Fire Support budget in order to better support the Township's residents and maintain Township equipment

If the Council approves the proposed category transfers, the Clerk-Treasurer will then register the adjustments in the City's books and communicate the transfers to the departments. These category transfers are adjustments that only require Council approval to be final, and do not require notification to the DLGF.

**GOSHEN COMMON COUNCIL
Resolution 2023-20**

Category Transfer

WHEREAS it is necessary to transfer funds budget categories to cover expenses.

WHEREAS certain existing budget appropriations have unobligated funds that are available for the category transfer.

NOW, THEREFORE, BE IT RESOLVED that the Goshen Common Council approves the transfer of funds between the following budget categories:

GENERAL FUND CATEGORY TRANSFER FROM:

Budget Category: Personnel
Line Number: 101-510-03-411.0130
Line Name: Mayor / Full Time Personnel
Amount of the Transfer: (\$9,000.00)

GENERAL FUND CATEGORY TRANSFER TO:

Budget Category: Supplies
Line Number: 101-510-03-421.0500
Line Name: Mayor / Other Office Expenses
Amount of the Transfer: \$9,000.00
Purpose of Transfer: To fund necessary upgrades to technology and supplies in the Mayor's Office

GENERAL FUND CATEGORY TRANSFER FROM:

Budget Category: Personnel
Line Number: 101-510-01-411.0130
Line Name: CRC / Full Time Personnel
Amount of the Transfer: (\$10,000.00)

GENERAL FUND CATEGORY TRANSFER TO:

Budget Category: Other Services & Charges
Line Number: 101-510-07-439.0910
Line Name: BOW / Education and Promotion
Amount of the Transfer: \$10,000.00
Purpose of Transfer: To fund employee picnic and outward promotional events

GENERAL FUND CATEGORY TRANSFER FROM:

Budget Category: Personnel
Line Number: 101-510-01-411.0130
Line Name: CRC / Full Time Personnel
Amount of the Transfer: (\$1,500.00)

GENERAL FUND CATEGORY TRANSFER TO:

Budget Category: Supplies
Line Number: 101-510-07-439.0910
Line Name: CRC / Supplies
Amount of the Transfer: \$1,500.00
Purpose of Transfer: To fund necessary upgrades to technology and supplies in the CRC Office

GENERAL FUND CATEGORY TRANSFER FROM:

Budget Category: Other Services and Charges
Line Number: 101-510-16-432.0301
Line Name: Planning / Travel Expenses
Amount of the Transfer: (\$750.00)

GENERAL FUND CATEGORY TRANSFER TO:

Budget Category: Supplies
Line Number: 101-510-16-421.0501
Line Name: Planning / Other Office Expenses
Amount of the Transfer: \$750.00
Purpose of Transfer: To fund unanticipated office-related expenses

TOWNSHIP FIRE SUPPORT FUND CATEGORY TRANSFER FROM:

Budget Category: Personnel
Line Number: 242-520-00-411.0130
Line Name: TwpFire / Full Time Personnel
Amount of the Transfer: (\$75,000.00)

TOWNSHIP FIRE SUPPORT FUND CATEGORY TRANSFER TO:

Budget Category: Supplies
Line Number: 242-520-00-429.0000
Line Name: TwpFire / Supplies
Amount of the Transfer: \$75,000.00
Purpose of Transfer: To fund the purchase of hoses and equipment for fire trucks acquired from Elkhart Township

TOWNSHIP FIRE SUPPORT FUND CATEGORY TRANSFER FROM:

Budget Category: Personnel
Line Number: 242-520-05-411.0130
Line Name: TwpFire / Full Time Personnel
Amount of the Transfer: (\$50,000.00)

TOWNSHIP FIRE SUPPORT FUND CATEGORY TRANSFER TO:

Budget Category: Capital Outlays
Line Number: 242-520-00-449.0000
Line Name: TwpFire / Capital Expenditures
Amount of the Transfer: \$50,000.00
Purpose of Transfer: To fund the purchase of functional garage doors and upgrade HVAC to fire stations acquired from Elkhart Township

PASSED by the Goshen Common Council on October _____, 2023.

Presiding Officer

ATTEST:

Richard R. Aguirre, Clerk-Treasurer

PRESENTED to the Mayor of the City of Goshen on October _____, 2023, at _____ a.m./p.m.

Richard R. Aguirre, Clerk-Treasurer

APPROVED and ADOPTED on October _____, 2023.

Gina Leichty, Mayor