

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
GENERAL FUND									
1011001	GENERAL MISC FINANCE								
1011001	311000	PROPERTY TAX	48,759,328.13	50,778,165.37	50,529,741.41	25,333,864.71	65,515,595.00	63,484,612.00	-3.10%
1011001	311010	PROPERTY TAX CIRCUIT BREAKER	0.00	0.00	0.00	0.00	(13,375,000.00)	(12,954,870.00)	-3.14%
1011001	335010	FINANCIAL INSTITUTION TAX	368,577.16	350,473.93	456,649.74	278,340.29	368,805.00	421,802.00	14.37%
1011001	335020	AUTO EXCISE TAX	3,355,402.13	3,305,577.64	3,198,255.02	1,842,596.67	3,222,945.00	3,222,945.00	0.00%
1011001	335070	COMMERCIAL VEHICLE TAX	460,677.12	449,551.70	546,138.02	261,902.28	430,584.00	523,054.00	21.48%
1011001	335071	HEAVY EQUIP RENTAL EXCISE TAX	0.00	0.00	42,949.65	0.00	0.00	30,000.00	100.00%
1011001	335080	ALCOHOL BEV PERMIT FEES	46,068.00	90,073.50	107,200.50	87,895.50	92,500.00	92,500.00	0.00%
1011001	335090	ALCOHOL GALLON TAX	321,069.91	252,831.17	261,384.71	138,518.68	256,717.00	266,407.00	3.77%
1011001	335100	CIGARETTE TAX GENERAL	77,884.56	74,864.46	73,169.24	33,931.26	76,307.00	71,751.00	-5.97%
1011001	349040	IN-LIEU OF TAXES	6,595,078.32	7,898,008.15	5,054,798.20	1,270,168.41	7,570,700.00	7,570,700.00	0.00%
1011001	360000	MISCELLANEOUS REVENUES	1,450,649.12	266,428.48	0.00	0.00	0.00	0.00	0.00%
1011001	394000	TEMP LOAN FROM IN BOND BANK	0.00	0.00	0.00	15,139,000.00	0.00	0.00	0.00%
1011001	399000	OTHER CITY IMA	0.00	6,758.78	0.00	0.00	0.00	0.00	0.00%
TOTAL GENERAL MISC FINANCE			61,434,734.45	63,472,733.18	60,270,286.49	44,386,217.80	64,159,153.00	62,728,901.00	-2.23%
1011201	HUMAN RELATIONS								
1011201	360000	MISCELLANEOUS REVENUES	16,570.00	0.00	0.00	28.62	0.00	0.00	0.00%
1011201	391000	INTERFUND TRANSFER	60,000.00	59,269.79	33,432.48	30,665.91	80,000.00	300,000.00	275.00%
TOTAL HUMAN RELATIONS			76,570.00	59,269.79	33,432.48	30,694.53	80,000.00	300,000.00	275.00%
1011301	FINANCE								
1011301	321010	FESTIVAL LICENSE	450.00	475.00	550.00	75.00	450.00	480.00	6.67%
1011301	321100	PAWNBROKER LICENSE	900.00	700.00	700.00	100.00	700.00	700.00	0.00%
1011301	321101	SECOND HAND MERCHANTS	325.00	225.00	225.00	25.00	250.00	225.00	-10.00%
1011301	321110	PEDDLER LICENSE	485.00	1,480.00	702.00	25.00	550.00	700.00	27.27%
1011301	321116	TAXICAB LICENSE	610.00	210.00	270.00	0.00	450.00	300.00	-33.33%
1011301	321141	WALKWAY VENDOR PERMIT	200.00	125.00	125.00	25.00	150.00	125.00	-16.67%
1011301	321142	SIDEWALK CAFE PERMIT	675.00	600.00	300.00	150.00	500.00	425.00	-15.00%
1011301	321210	MUSCLE THERAPY	700.00	350.00	1,250.00	450.00	600.00	600.00	0.00%
1011301	321220	CARRIAGE LICENSE	50.00	50.00	75.00	25.00	50.00	50.00	0.00%
1011301	321290	HOTEL/MOTEL LICENSE	1,570.00	1,878.50	1,913.00	1,151.00	1,900.00	1,900.00	0.00%
1011301	321300	PARADE PERMIT	215.00	210.00	210.00	20.00	250.00	250.00	0.00%
1011301	321310	PRECIOUS METAL DEALER	600.00	550.00	600.00	250.00	600.00	600.00	0.00%
1011301	322070	SIDEWALK CONTRACTOR	220.00	210.00	250.00	60.00	250.00	250.00	0.00%
1011301	341000	CHARGES FOR SERVICES	4,066.50	4,029.70	4,001.50	4,000.00	4,100.00	4,100.00	0.00%
1011301	349100	ABANDONED VEHICLE	27,822.00	29,599.00	27,399.00	9,300.00	25,000.00	28,000.00	12.00%

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1011301	360000	MISCELLANEOUS REVENUES	2,234.92	63,771.54	14,425.22	38,991.47	6,000.00	10,000.00	66.67%
1011301	361000	INTEREST INCOME	22,457.56	100,193.87	235,360.02	74,672.84	195,000.00	125,000.00	-35.90%
1011301	364000	TIME WARNER FRANCHISE	788,417.63	780,096.22	762,566.03	379,597.89	780,000.00	700,000.00	-10.26%
1011301	364001	WOW FRANCHISE	656,744.29	675,439.96	560,173.28	255,480.21	670,000.00	600,000.00	-10.45%
1011301	391000	INTERFUND TRANSFER	78,418.81	0.00	1,800.00	0.00	0.00	0.00	0.00%
1011301	392000	SALES OF SURPLUS PROPERTY	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011301	399002	LEVEE REIM 25% PLUS OT	51,808.00	51,826.00	27,934.50	32,031.85	28,000.00	0.00	-100.00%
TOTAL FINANCE			1,648,969.71	1,712,019.79	1,640,829.55	796,430.26	1,714,800.00	1,473,705.00	-14.06%
1011306 FINANCE SEWER									
1011306	341000	CHARGES FOR SERVICE	2,000.00	119,000.00	0.00	70,000.00	70,000.00	70,000.00	0.00%
TOTAL FINANCE SEWER			2,000.00	119,000.00	0.00	70,000.00	70,000.00	70,000.00	0.00%
1011307 JOINT DEPARTMENT									
1011307	349070	JOINT DEPT MINORITY/WBE 50%	149.00	14.50	0.00	0.00	410.00	230.00	-43.90%
1011307	349071	JT DEPT HUMAN RELATIONS 13%	45,186.21	28,872.59	40,771.89	22,153.89	42,134.00	53,913.00	27.96%
1011307	349072	JT DEPT PURCHASING 50%	78,566.72	86,420.50	86,864.99	34,261.14	102,274.00	66,310.00	-35.16%
1011307	349073	JT DEPT CENTRAL DISPATCH 33%	1,350,222.63	1,157,718.78	1,085,905.54	486,674.72	1,243,285.00	1,185,824.00	-4.62%
1011307	349074	JT DEPT BLDG COMMISSION 50%	75,890.63	40,000.00	48,593.07	0.00	123,318.00	106,664.00	-13.50%
1011307	349075	JT DEPT ANIMAL CONTROL 25%	198,386.66	207,996.50	192,164.40	87,940.31	223,328.00	208,216.00	-6.77%
1011307	349076	JT DEPT EMA 50%	129,510.33	128,457.64	140,712.26	51,889.66	139,996.00	145,960.00	4.26%
TOTAL JOINT DEPARTMENT			1,877,912.18	1,649,480.51	1,595,012.15	682,919.72	1,874,745.00	1,767,117.00	-5.74%
1011308 FINANCE WATERWORKS									
1011308	341000	CHARGES FOR SERVICE	0.00	51,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
TOTAL FINANCE WATERWORKS			0.00	51,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
1011402 CITY CLERK									
1011402	341010	COURT COSTS	0.00	0.00	0.00	0.00	2,454.00	0.00	-100.00%
1011402	351001	VACATION FILINGS	600.00	900.00	700.00	200.00	700.00	700.00	0.00%
1011402	351002	ORDINANCE VIOLATIONS	39,129.33	57,878.87	113,617.12	32,977.68	55,000.00	60,000.00	9.09%
1011402	351004	LATE CHARGES	0.00	0.00	44.08	0.00	0.00	0.00	0.00%
1011402	360000	MISCELLANEOUS REVENUES	50.00	52.02	232.02	360.03	0.00	0.00	0.00%
TOTAL CITY CLERK			39,779.33	58,830.89	114,593.22	33,537.71	58,154.00	60,700.00	4.38%

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1011501	LAW								
1011501	338011	UTILITY MATCH	46,350.00	46,350.00	46,350.00	11,587.50	46,350.00	46,350.00	0.00%
1011501	338012	DMD REDEV MATCH	32,812.50	54,687.50	43,750.00	10,937.50	43,750.00	43,750.00	0.00%
1011501	338013	LEVEE AUTHORITY MATCH	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
1011501	338014	CODE ENFORCEMENT MATCH	43,750.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
1011501	338015	PORT AUTHORITY MATCH	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
1011501	360000	MISCELLANEOUS REVENUES	3,698.12	0.00	240.00	0.00	0.00	0.00	0.00%
1011501	391000	INTERFUND TRANSFERS	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
1011501	399002	REIMBURSEMENTS	345.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL LAW			145,955.62	120,037.50	194,340.00	76,525.00	144,100.00	144,100.00	0.00%
1011601	PUBLIC WORKS								
1011601	351013	SERVICE FEES	253.13	195.90	0.00	80.57	300.00	250.00	-16.67%
1011601	360000	MISCELLANEOUS REVENUES	88.28	154.17	118.34	225.00	100.00	120.00	20.00%
1011601	362000	RENTAL OF PROPERTY	16,359.38	20,916.76	28,987.49	6,684.00	21,442.00	21,442.00	0.00%
TOTAL PUBLIC WORKS			16,700.79	21,266.83	29,105.83	6,989.57	21,842.00	21,812.00	-0.14%
1011602	ANIMAL CONTROL								
1011602	345010	DOG POUND FEES	37,281.88	41,245.49	37,183.67	24,799.61	41,000.00	38,600.00	-5.85%
1011602	360000	MISCELLANEOUS REVENUES	7,811.31	356.74	517.51	25.00	1,000.00	1,000.00	0.00%
1011602	392000	SALES OF SURPLUS PROPERTY	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011602	399002	REIMBURSEMENTS	3,096.60	3,449.10	3,395.43	3,506.33	3,500.00	3,500.00	0.00%
TOTAL ANIMAL CONTROL			48,204.79	45,051.33	41,096.61	28,330.94	45,500.00	43,100.00	-5.27%
1011603	METS								
1011603	331010	FED GRT GEN GOV	2,077,114.00	2,713,144.00	1,553,511.00	359,435.00	1,593,225.00	2,675,000.00	67.90%
1011603	334010	STATE GRT GEN GOV	2,205,189.00	2,257,795.00	2,239,443.00	1,486,131.00	2,239,443.00	2,239,443.00	0.00%
1011603	338010	LOCAL GOVT SHARED REV	323,793.27	259,628.08	253,334.64	140,338.22	297,000.00	175,000.00	-41.08%
1011603	338017	INSURANCE REIMBURSEMENT	36,914.94	10,061.31	12,795.59	0.00	15,000.00	15,000.00	0.00%
1011603	343100	METS FARES	689,692.25	666,269.07	652,638.50	219,161.86	700,000.00	650,000.00	-7.14%
1011603	343101	METS PROMOTIONS	167,086.20	194,749.25	197,991.72	58,638.57	180,000.00	155,000.00	-13.89%
1011603	343103	USI SPECIAL BUS SERVICES	459,957.19	502,966.63	505,959.81	179,392.60	532,634.00	506,000.00	-5.00%
1011603	343105	MOBILITY FARES	53,003.70	52,872.96	52,791.45	16,646.97	55,000.00	53,000.00	-3.64%
1011603	343106	MOBILITY PROMOTIONS	53,290.00	55,001.00	48,482.50	15,909.50	59,000.00	54,000.00	-8.47%
1011603	349079	ADVERTISING	230,144.30	166,886.05	139,593.44	81,149.07	195,000.00	150,000.00	-23.08%
1011603	349080	COMMISSION	8,532.19	9,330.71	8,182.87	4,759.80	0.00	9,000.00	100.00%
1011603	360000	MISCELLANEOUS REVENUES	13,168.38	18,589.38	20,463.23	17,227.00	29,595.00	21,000.00	-29.04%
1011603	391000	INTERFUND TRANSFERS	0.00	0.00	268,742.61	0.00	0.00	0.00	0.00%

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1011603	392000	SALES OF SURPLUS PROPERTY	2,767.80	5,807.20	4,574.00	257.72	500.00	3,000.00	500.00%
1011603	393060	BAD DEBT/SHORTAGE	(208.65)	(656.31)	(848.72)	(118.04)	0.00	0.00	0.00%
1011603	396000	REFUNDS	84,110.33	1,953.03	5,150.30	4,232.50	30,000.00	10,000.00	-66.67%
1011603	399002	REIMBURSEMENTS	0.00	4,375.23	238,995.68	0.00	0.00	0.00	0.00%
TOTAL METS			6,404,554.90	6,918,772.59	6,201,801.62	2,583,161.77	5,926,397.00	6,715,443.00	13.31%
1011604 LOCUST HILL CEMETERY									
1011604	349010	SALE OF CEMETERY LOT	32,238.12	32,653.11	33,555.55	13,895.09	32,000.00	33,000.00	3.13%
1011604	349011	SALE MAUSOLEUM CRYPT	3,568.13	9,093.75	8,316.25	3,240.00	10,295.00	10,295.00	0.00%
1011604	349012	CRYPT LETTERING	2,150.00	2,950.00	1,350.00	1,000.00	2,300.00	2,300.00	0.00%
1011604	349013	HOLIDAY CHARGES	4,175.00	2,350.00	4,300.00	975.00	2,500.00	3,500.00	40.00%
1011604	349014	CHAPEL FEES	585.00	585.00	390.00	0.00	585.00	585.00	0.00%
1011604	349015	INTERNMENT FEES	43,980.00	53,738.33	47,775.00	18,950.00	56,000.00	50,000.00	-10.71%
1011604	349016	DISINTERNMENT FEES	0.00	0.00	575.00	0.00	1,250.00	600.00	-52.00%
1011604	349017	FOUNDATION FEES	3,830.40	3,372.00	4,449.60	2,462.40	3,500.00	4,000.00	14.29%
1011604	349022	FLOWER INTEREST	551.97	0.00	685.58	303.79	0.00	0.00	0.00%
1011604	349024	URN VAULTS	400.00	250.00	200.00	0.00	250.00	250.00	0.00%
1011604	360000	MISCELLANEOUS REVENUES	14.00	16.00	18.63	20.17	0.00	0.00	0.00%
1011604	399014	SALES TAX	224.00	260.40	117.60	97.30	300.00	300.00	0.00%
TOTAL LOCUST HILL CEMETERY			91,716.62	105,268.59	101,733.21	40,943.75	108,980.00	104,830.00	-3.81%
1011605 SPAY/NEUTR									
1011605	345011	RABIES INOCULATION	10,190.00	10,995.00	9,910.00	3,970.00	10,000.00	10,000.00	0.00%
1011605	345012	SPAY/NEUTER FEES	8,430.00	8,580.00	8,665.00	3,620.00	10,000.00	10,000.00	0.00%
1011605	399002	REIMBURSEMENTS	11,715.00	10,612.50	11,407.85	3,104.45	8,500.00	8,500.00	0.00%
TOTAL SPAY/NEUTER			30,335.00	30,187.50	29,982.85	10,694.45	28,500.00	28,500.00	0.00%
1011606 OAK HILL CEMETERY									
1011606	349010	SALE OF CEMETERY LOT	115,163.81	114,404.11	91,643.10	56,290.36	115,000.00	115,000.00	0.00%
1011606	349011	SALE MAUSOLEUM CRYPT	16,055.00	14,625.00	12,879.00	8,060.00	18,000.00	16,000.00	-11.11%
1011606	349012	CRYPT LETTERING	6,745.00	10,600.00	9,048.46	6,300.00	8,000.00	9,000.00	12.50%
1011606	349013	HOLIDAY CHARGES	16,495.00	14,975.00	16,650.00	5,275.00	14,500.00	16,500.00	13.79%
1011606	349014	CHAPEL FEES	585.00	1,950.00	1,170.00	390.00	585.00	1,000.00	70.94%
1011606	349015	INTERNMENT FEES	154,300.00	181,800.00	179,675.00	92,300.00	165,000.00	170,000.00	3.03%
1011606	349016	DISINTERNMENT FEES	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
1011606	349017	FOUNDATION FEES	13,877.40	9,731.40	12,924.55	6,759.00	12,000.00	12,000.00	0.00%
1011606	349022	FLOWER INTEREST	2,485.43	1,999.45	4,199.56	1,890.61	2,000.00	3,000.00	50.00%
1011606	349023	TRANSFER FEES	225.00	0.00	150.00	75.00	300.00	150.00	-50.00%

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1011606	349024	URN VAULTS	600.00	840.20	900.00	400.00	800.00	800.00	0.00%
1011606	360000	MISCELLANEOUS REVENUES	1,798.26	227.54	2,369.21	238.33	1,000.00	1,000.00	0.00%
1011606	362000	RENTAL OF PROPERTY	19,200.00	19,200.00	19,200.00	0.00	19,200.00	19,200.00	0.00%
1011606	391000	INTERFUND TRANSFERS	5,376.96	0.00	0.00	0.00	0.00	0.00	0.00%
1011606	392000	SALES OF SURPLUS PROPERTY	2,100.00	320.00	0.00	0.00	0.00	0.00	0.00%
1011606	399014	SALES TAX	688.45	919.10	782.21	513.80	825.00	825.00	0.00%
TOTAL OAK HILL CEMETERY			355,695.31	371,591.80	352,841.09	178,492.10	358,460.00	365,725.00	2.03%
1011701 CENTRAL DISPATCH									
1011701	342080	SOFT DRINK COMMISSION	178.98	193.73	91.70	0.00	225.00	225.00	0.00%
1011701	351010	PUBLIC INFORMATION ACCESS FEES	2,204.10	2,602.50	2,425.00	905.00	2,300.00	2,500.00	8.70%
1011701	360000	MISCELLANEOUS REVENUES	0.00	1,550.88	100.00	0.00	0.00	0.00	0.00%
1011701	362000	ANTENNA LEASE RENTAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
1011701	391000	INTERFUND TRANSFERS	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00%
1011701	399002	REIMBURSEMENTS	1,239.20	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL CENTRAL DISPATCH			13,622.28	14,347.11	100,616.70	10,905.00	12,525.00	12,725.00	1.60%
1011801 BUILDING COMMISSION									
1011801	321000	CONSTRUCTION LICENSE	164,117.50	243,820.00	207,460.00	154,405.00	214,000.00	214,000.00	0.00%
1011801	321001	HVAC LICENSE	27,345.00	32,405.00	30,425.00	17,835.00	29,875.00	31,000.00	3.77%
1011801	321070	ELECTRICAL LICENSE	34,890.00	49,460.00	38,085.00	20,770.00	42,175.00	42,000.00	-0.41%
1011801	322010	BUILDING PERMITS	433,536.89	495,002.21	539,801.20	209,857.48	520,000.00	520,000.00	0.00%
1011801	322030	ELECTRICAL PERMITS	125,768.00	148,655.50	136,548.35	51,078.00	148,000.00	148,000.00	0.00%
1011801	322040	BUILDER MOVING PERMITS	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
1011801	322050	PLUMBING PERMITS	71,619.00	69,317.00	87,838.50	30,314.00	70,468.00	80,000.00	13.53%
1011801	322060	SIGN ERECTOR	3,445.00	4,505.00	3,820.00	1,795.00	3,975.00	4,000.00	0.63%
1011801	322080	HVAC PERMIT	72,250.58	86,311.66	117,210.00	57,451.50	86,000.00	95,000.00	10.47%
1011801	343070	TRASH AND DEBRIS REMOVAL	143,521.71	138,449.46	160,669.02	53,719.20	130,000.00	150,000.00	15.38%
1011801	349074	JT DEPT BLDG COMMISSION 50%	0.00	0.00	0.00	(35,806.03)	0.00	0.00	0.00%
1011801	351004	B/T LICENSE LATE FEES	13,170.00	8,325.00	6,990.00	8,665.00	10,748.00	10,000.00	-6.96%
1011801	351011	REGISTRATION FEES	8,405.00	9,445.00	8,990.00	4,715.00	8,925.00	9,000.00	0.84%
1011801	360000	MISCELLANEOUS REVENUES	6,337.50	552.50	16,912.25	574.50	3,445.00	5,000.00	45.14%
1011801	391000	INTERFUND TRANSFERS	2,602.61	0.00	0.00	0.00	0.00	0.00	0.00%
1011801	392000	SALES OF SURPLUS PROPERTY	0.00	0.00	325.00	0.00	0.00	0.00	0.00%
1011801	399001	CITY CITATIONS	47,165.00	32,217.52	31,703.33	22,913.75	40,000.00	37,000.00	-7.50%
1011801	399009	COUNTY PERMITS/CITATIONS	1,350.00	8,510.00	15,225.00	3,480.00	10,930.00	12,000.00	9.79%
TOTAL BUILDING COMMISSION			1,155,523.79	1,326,975.85	1,402,102.65	601,767.40	1,318,541.00	1,357,000.00	2.92%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
1011901	POLICE								
1011901	334020	STATE GRT PUB SAFE	192,185.29	57,212.32	90,061.47	33,276.30	126,000.00	175,000.00	38.89%
1011901	338017	INSURANCE REIMBURSEMENT	66,636.45	23,517.74	0.00	0.00	0.00	0.00	0.00%
1011901	341011	3% TICKET FEES	70,337.35	65,620.43	59,054.43	0.00	0.00	0.00	0.00%
1011901	342011	CRIMINAL/CASE REPORTS	14,143.00	13,550.50	12,506.00	3,642.00	13,500.00	13,500.00	0.00%
1011901	342040	BURGLARY ALARM CHARGES	23,310.00	26,980.00	21,955.00	8,445.00	22,350.00	22,000.00	-1.57%
1011901	342041	ALARM BUSINESS SUBSCRIBER	9,060.00	6,210.00	6,060.00	2,100.00	7,125.00	7,125.00	0.00%
1011901	342042	ALARM BUSINESS AGENT	21,900.00	15,235.00	15,605.00	5,190.00	17,000.00	17,000.00	0.00%
1011901	342043	ALARM RESIDENTIAL SUBSCR	6,320.00	5,260.00	5,180.00	1,905.00	6,000.00	6,000.00	0.00%
1011901	351002	TOW ORDINANCE VIOLATIONS	0.00	91,800.00	98,525.00	53,375.00	93,200.00	100,000.00	7.30%
1011901	351006	FINGERPRINTING FEES	4,622.25	4,487.00	5,083.00	1,364.00	5,000.00	5,000.00	0.00%
1011901	351009	INFRACTION PROGRAM FEES	6,769.42	6,017.75	3,331.58	0.00	0.00	0.00	0.00%
1011901	360000	MISCELLANEOUS REVENUES	82,942.44	63,894.61	60,055.29	38,883.82	80,000.00	80,000.00	0.00%
1011901	391000	INTERFUND TRANSFERS	150,046.10	675,000.00	1,323,995.00	0.00	1,488,366.00	2,911,873.00	95.64%
1011901	392000	SALES OF SURPLUS PROPERTY	32,289.75	11,210.00	16,945.00	0.00	17,000.00	17,000.00	0.00%
1011901	399002	REIMBURSEMENTS	301,172.87	188,250.60	228,439.49	151,809.01	213,000.00	213,000.00	0.00%
TOTAL POLICE			981,734.92	1,254,245.95	1,946,796.26	299,990.13	2,088,541.00	3,567,498.00	70.81%
1011903	POLICE NARCOTICS								
1011903	351015	STATE FORFEITURES	60,724.38	90,607.07	0.00	0.00	0.00	0.00	0.00%
TOTAL POLICE NARCOTICS			60,724.38	90,607.07	0.00	0.00	0.00	0.00	0.00%
1012101	FIRE								
1012101	331020	FEDERAL GRT PUBLIC SAFE	505,143.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012101	334020	STATE GRT PUB SAFE	0.00	50,000.00	5,437.00	45,000.00	0.00	0.00	0.00%
1012101	341000	CHARGES FOR SERVICE	535.00	470.00	2,155.60	233.00	475.00	500.00	5.26%
1012101	342060	FIRE CONTRACTS	186,657.00	192,736.00	198,110.00	95,915.00	182,000.00	165,400.00	-9.12%
1012101	342070	FIRE HAZMAT CLEANUP	35,281.95	35,875.03	41,588.17	16,267.80	32,000.00	38,000.00	18.75%
1012101	360000	MISCELLANEOUS REVENUES	10,769.64	9,090.00	8,979.04	5,004.23	10,000.00	9,000.00	-10.00%
1012101	391000	INTERFUND TRANSFERS	149,953.90	256,300.00	1,274,284.00	16,435.00	1,465,566.00	2,765,926.00	88.73%
1012101	392000	SALES OF SURPLUS PROPERTY	944.06	18,333.00	5,984.08	240.00	500.00	1,000.00	100.00%
1012101	399002	REIMBURSEMENTS	14,152.31	21,846.15	28,984.62	7,755.67	10,000.00	20,000.00	100.00%
TOTAL FIRE			903,436.86	584,650.18	1,565,522.51	186,850.70	1,700,541.00	2,999,826.00	76.40%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
1012201	ENVIRONMENTAL PROTECTION								
1012201	322090	TITLE V PERMITS	38,265.00	34,945.00	30,600.00	27,090.00	36,605.00	36,605.00	0.00%
1012201	351002	ORDINANCE VIOLATIONS	2,625.00	0.00	0.00	0.00	1,313.00	1,312.00	-0.08%
1012201	360000	MISCELLANEOUS REVENUES	0.00	100.00	240.00	120.00	50.00	50.00	0.00%
TOTAL ENVIRONMENTAL PROTECTION			40,890.00	35,045.00	30,840.00	27,210.00	37,968.00	37,967.00	0.00%
1012301	EMERGENCY MANAGEMENT								
1012301	334020	STATE GRT PUB SAF	35,379.75	35,554.75	0.00	35,910.00	35,250.00	35,250.00	0.00%
1012301	391000	INTERFUND TRANSFERS	2,566.77	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL EMERGENCY MANAGEMENT			37,946.52	35,554.75	0.00	35,910.00	35,250.00	35,250.00	0.00%
1012701	AMBULANCE								
1012701	345041	AMBULANCE COLLECTION FEES	381.00	379.82	0.00	0.00	100.00	0.00	-100.00%
1012701	345042	DEBT COLLECTION FEES	13,301.72	10,280.66	2,451.97	1,190.31	3,000.00	2,500.00	-16.67%
TOTAL AMBULANCE			13,682.72	10,660.48	2,451.97	1,190.31	3,100.00	2,500.00	-19.35%
1013001	MISCELLANEOUS								
1013001	391000	INTERFUND TRANSFER	8,310,000.00	8,833,511.14	10,903,306.00	4,450,000.00	11,890,000.00	10,000,000.00	-15.90%
1013001	391010	INTERFUND TRANSFERS CCI 65	285,576.71	304,889.05	268,287.20	124,414.61	279,791.00	263,087.00	-5.97%
TOTAL MISCELLANEOUS			8,595,576.71	9,138,400.19	11,171,593.20	4,574,414.61	12,169,791.00	10,263,087.00	-15.67%
1013002	SEWER TAP IN FEES								
1013002	399015	SEWER TAP IN FEES	2,200.00	(4,400.00)	1,900.00	5,750.00	500.00	2,000.00	300.00%
TOTAL SEWER TAP IN FEES			2,200.00	(4,400.00)	1,900.00	5,750.00	500.00	2,000.00	300.00%
1017101	DEPT OF METRO/CITY								
1017101	351016	APPLICATION FEES	1,170.00	1,095.00	1,305.00	30.00	1,100.00	1,200.00	9.09%
1017101	360000	MISCELLANEOUS REVENUES	242.00	250.00	518.68	447.00	260.00	494.00	90.00%
1017101	391000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	152,244.00	100.00%
TOTAL DEPT OF METRO/CITY			1,412.00	1,345.00	1,823.68	477.00	1,360.00	153,938.00	11218.97%
1017501	CODE ENFORCEMENT GENERAL								
1017501	343050	MOWING WEEDS	105,662.11	63,932.97	136,804.83	90,515.63	85,000.00	100,000.00	17.65%
1017501	360000	MISCELLANEOUS REVENUES	520.00	520.00	270.00	0.00	520.00	520.00	0.00%
1017501	391000	INTERFUND TRANSFER	490,596.82	86,951.00	421,509.17	0.00	250,000.00	325,000.00	30.00%
TOTAL CODE ENFORCEMENT			596,778.93	151,403.97	558,584.00	90,515.63	335,520.00	425,520.00	26.82%
TOTAL GENERAL FUND			84,576,657.81	87,373,345.85	87,437,286.07	54,809,918.38	92,344,268.00	92,731,244.00	0.42%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
MOTOR VEHICLE HIGHWAY FUND									
2011607	HIGHWAY								
2011607	335060	WHEELTAX/SURTAX	953,863.80	2,017,060.67	1,995,726.62	1,185,571.12	2,050,000.00	2,000,000.00	-2.44%
2011607	335062	STATE MVH DISTRIBUTION	4,446,749.40	5,478,904.19	2,527,136.44	1,163,282.18	2,270,000.00	1,937,000.00	-14.67%
2011607	338017	INSURANCE REIMBURSEMENT	2,360.65	2,770.56	17,448.91	252.55	2,500.00	500.00	-80.00%
2011607	360000	MISCELLANEOUS REVENUES	11,292.27	14,515.56	18,157.85	5,149.83	10,000.00	10,000.00	0.00%
2011607	361000	INTEREST INCOME	4,270.30	13,535.20	22,287.79	0.00	15,000.00	7,500.00	-50.00%
2011607	391000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
2011607	392000	SALES OF SURPLUS PROPERTY	1,924.60	2,334.60	2,057.40	0.00	1,000.00	0.00	-100.00%
2011607	399002	REIMBURSEMENTS	2,254.74	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL HIGHWAY			5,422,715.76	7,529,120.78	4,582,815.01	2,354,255.68	4,348,500.00	3,980,000.00	-8.47%
2011608	TRAFFIC ENGINEER								
2011608	334010	STATE GRT GEN GOV	0.00	19,100.00	20,120.00	9,750.00	0.00	0.00	0.00%
2011608	338017	INSURANCE REIMBURSEMENT	59,763.11	13,869.67	9,843.04	7,764.56	12,000.00	10,000.00	-16.67%
2011608	341000	CHARGES FOR SERVICES	27,573.80	11,109.92	19,526.78	15,397.87	20,870.00	19,500.00	-6.56%
2011608	342030	TRAFFIC SIGNAL MAINTENANCE	46,035.34	0.00	0.00	0.00	0.00	0.00	0.00%
2011608	349077	JT DEPT TRAF ENG 14%	132,938.56	196,589.98	142,068.30	70,599.55	168,960.00	179,016.00	5.95%
2011608	351013	SERVICE FEES	3,156.64	4,714.88	6,568.88	442.50	4,000.00	5,000.00	25.00%
2011608	360000	MISCELLANEOUS REVENUES	2,026.30	677.83	759.80	247.00	1,200.00	1,200.00	0.00%
2011608	392000	SALES OF SURPLUS PROPERTY	4,288.00	5,375.75	1,619.55	1,730.00	3,000.00	3,000.00	0.00%
TOTAL TRAFFIC ENGINEER			275,781.75	251,438.03	200,506.35	105,931.48	210,030.00	217,716.00	3.66%
2011609	URBAN FORESTRY								
2011609	360000	MISCELLANEOUS REVENUES	260.00	325.00	473.75	130.00	260.00	260.00	0.00%
2011609	391000	INTERFUND TRANSFERS	0.00	0.00	7,406.00	0.00	0.00	0.00	0.00%
2011609	392000	SALE OF SURPLUS PROPERTY	0.00	49,195.00	0.00	0.00	0.00	0.00	0.00%
TOTAL URBAN FORESTRY			260.00	49,520.00	7,879.75	130.00	260.00	260.00	0.00%
TOTAL MOTOR VEHICLE HIGHWAY FUND			5,698,757.51	7,830,078.81	4,791,201.11	2,460,317.16	4,558,790.00	4,197,976.00	-7.91%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

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LOCAL ROADS AND STREETS FUND									
2024501	CITY ENGINEER								
2024501	334111	ST GRT TRANSPORTATION	1,510,548.03	2,058,322.22	2,085,801.56	1,007,259.68	2,150,000.00	1,550,000.00	-27.91%
2024501	360000	MISCELLANEOUS REVENUES	13,659.62	1,428.21	430.00	92.38	200.00	200.00	0.00%
2024501	361000	INTEREST INCOME	3,871.70	14,136.61	58,221.31	27,276.20	30,000.00	20,000.00	-33.33%
2024501	391000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	200,000.00	100.00%
2024501	399002	REIMBURSEMENTS	0.00	0.00	0.00	9,915.20	981,563.00	1,000,000.00	1.88%
TOTAL CITY ENGINEER			1,528,079.35	2,073,887.04	2,144,452.87	1,044,543.46	3,161,763.00	2,770,200.00	-12.38%
2024506 INFRASTRUCTURE IMPROVEMENT									
2024506	334030	STATE GRT HIGHWAY-SIGNAL UPG	0.00	0.00	58,267.31	0.00	0.00	0.00	0.00%
2024506	334031	STATE GRT HIGHWAY	471,271.61	536,225.99	731,953.59	656,031.55	0.00	0.00	0.00%
2024506	391000	INTERFUND TRANSFERS	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00%
TOTAL INFRASTRUCTURE IMPROVEMENT			471,271.61	1,436,225.99	790,220.90	656,031.55	0.00	0.00	0.00%
2024513 GREEN RIVER & LINCOLN AVE									
2024513	334030	STATE GRT HIGHWAY	0.00	201,600.00	0.00	0.00	0.00	0.00	0.00%
TOTAL GREEN RIVER & LINCOLN AVE			0.00	201,600.00	0.00	0.00	0.00	0.00	0.00%
2024517 LINCOLN AVENUE ROAD IMPROVEMNT									
2024517	334030	STATE GRT HIGHWAY	693.52	459.43	6,612.76	0.00	0.00	0.00	0.00%
TOTAL LINCOLN AVENUE ROAD IMPROVEMENT			693.52	459.43	6,612.76	0.00	0.00	0.00	0.00%
2024521 WELBORN/WALNUT ST PROJECT									
2024521	399000	OTHER REVENUE RECEIVED	0.00	1,273,571.84	1,221,672.70	1,186,773.48	0.00	0.00	0.00%
TOTAL WELBORN/WALNUT ST PROJECT			0.00	1,273,571.84	1,221,672.70	1,186,773.48	0.00	0.00	0.00%
TOTAL LOCAL ROADS AND STREETS FUND			2,000,044.48	4,985,744.30	4,162,959.23	2,887,348.49	3,161,763.00	2,770,200.00	-12.38%
MOTOR VEHICLE/HWY RESTRICTED FUND									
2031607	MOTOR VEHICLE/HWY RESTRICTED								
2031607	334111	ST GRT TRANSPORTATION	0.00	0.00	0.00	535,992.86	0.00	0.00	0.00%
2031607	335062	STATE MVH DISTRIBUTION	0.00	0.00	2,527,136.35	1,163,282.15	2,270,000.00	1,937,000.00	-14.67%
2031607	361000	INTEREST INCOME	0.00	0.00	4,701.34	7,174.88	0.00	2,000.00	100.00%
TOTAL MOTOR VEHICLE/HWY RESTRICTED			0.00	0.00	2,531,837.69	1,706,449.89	2,270,000.00	1,939,000.00	-14.58%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
2031608	TRAFFIC ENGINEER/RESTRICTED								
2031608	349077	JT DEPT TRAF ENG 14%	0.00	0.00	16,552.05	0.00	0.00	0.00	0.00%
TOTAL TRAFFIC ENGINEER/RESTRICTED			0.00	0.00	16,552.05	0.00	0.00	0.00	0.00%
TOTAL MOTOR VEHICLE/HWY RESTRICTED FUND			0.00	0.00	2,548,389.74	1,706,449.89	2,270,000.00	1,939,000.00	-14.58%
PARKS AND RECREATION FUND									
2043105	LLOYD POOL								
2043105	347010	INSTRUCTION	11,110.00	7,765.00	6,695.00	0.00	10,000.00	5,000.00	-50.00%
2043105	347050	GIFT CARDS	3,000.00	2,925.00	1,550.00	175.00	3,000.00	1,500.00	-50.00%
2043105	347062	SOFTDRINK COMMISSION	967.04	650.12	440.46	66.61	800.00	400.00	-50.00%
2043105	347080	RENTALS	94,882.00	57,823.00	58,648.00	3,648.00	62,500.00	31,250.00	-50.00%
2043105	347111	PARTY PACKAGE	2,460.00	2,340.00	1,620.00	90.00	2,600.00	1,300.00	-50.00%
2043105	347137	SWIM DIAPERS	100.94	54.19	116.81	4.00	110.00	110.00	0.00%
2043105	347138	LOCKER RENTAL	106.07	0.00	93.46	0.00	110.00	110.00	0.00%
2043105	347160	PRO COMMISSION	1,400.00	943.00	120.00	0.00	1,200.00	600.00	-50.00%
2043105	347200	ADMISSION FEES	40,363.00	36,938.50	37,862.00	2,968.50	40,000.00	25,000.00	-37.50%
2043105	360000	MISCELLANEOUS REVENUES	0.00	284.36	0.00	0.00	0.00	0.00	0.00%
2043105	399014	SALES TAX	33.74	19.56	30.48	10.50	35.00	35.00	0.00%
TOTAL LLOYD POOL			154,422.79	109,742.73	107,176.21	6,962.61	120,355.00	65,305.00	-45.74%
2043107	DISTRICT MAINTENANCE								
2043107	360000	MISCELLANEOUS REVENUES	851.25	96.96	0.00	0.00	350.00	350.00	0.00%
2043107	392000	SALES OF SURPLUS PROPERTY	698.55	283.65	0.00	0.00	450.00	450.00	0.00%
2043107	399002	REIMBURSEMENTS	5,771.77	7,217.30	4,118.52	3,047.93	5,800.00	5,800.00	0.00%
TOTAL DISTRICT MAINTENANCE			7,321.57	7,597.91	4,118.52	3,047.93	6,600.00	6,600.00	0.00%
2043108	COMMUNITY CENTER								
2043108	347062	SOFTDRINK COMMISSION	285.26	0.00	0.00	85.17	0.00	0.00	0.00%
2043108	347064	VENDING COMMISSION	1,209.19	931.12	1,205.46	247.43	1,000.00	1,000.00	0.00%
2043108	347080	RENTALS	37,864.39	28,363.06	31,806.26	15,086.25	50,000.00	50,000.00	0.00%
2043108	347160	PRO COMMISSION	1,641.01	395.10	243.45	65.40	275.00	275.00	0.00%
2043108	360000	MISCELLANEOUS REVENUES	1,950.45	2,307.70	1,300.00	632.87	2,500.00	2,500.00	0.00%
2043108	399014	SALES TAX COLLECTED	1,327.52	1,380.98	1,182.22	542.33	1,500.00	1,500.00	0.00%
TOTAL COMMUNITY CENTER			44,277.82	33,377.96	35,737.39	16,659.45	55,275.00	55,275.00	0.00%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
2043109	PARK ADMINISTRATION								
2043109	311000	PROPERTY TAX	6,904,733.45	7,089,324.95	7,255,115.55	3,529,539.38	8,498,820.00	8,235,356.00	-3.10%
2043109	311010	PROPERTY TAX CIRCUIT BREAKER	0.00	0.00	0.00	0.00	(1,275,000.00)	(980,240.00)	-23.12%
2043109	335010	FINANCIAL INSTITUTION TAX	30,806.92	28,515.43	37,374.61	21,068.00	28,000.00	32,000.00	14.29%
2043109	335020	AUTO EXCISE TAX	574,589.51	574,961.80	587,412.68	306,803.63	555,000.00	578,000.00	4.14%
2043109	335070	COMMERCIAL VEHICLE TAX	38,504.95	36,576.64	44,698.80	19,823.78	36,000.00	39,000.00	8.33%
2043109	347180	PROGRAM FEES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
2043109	347701	FIELD LEASE PRACTICE	0.00	0.00	4,014.03	1,428.13	3,500.00	4,000.00	14.29%
2043109	347702	SOFTBALL FEES	0.00	0.00	34,740.00	10,235.00	40,000.00	36,000.00	-10.00%
2043109	347703	VOLLEYBALL FEES	0.00	8,568.00	44,892.00	6,353.00	60,000.00	50,000.00	-16.67%
2043109	347704	BASKETBALL FEES	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00%
2043109	347705	SOCCER FEES	0.00	0.00	10,895.00	300.00	8,500.00	11,000.00	29.41%
2043109	347706	FOOTBALL FEES	0.00	0.00	3,815.00	0.00	4,600.00	4,600.00	0.00%
2043109	347707	PICKLE BALL FEES	0.00	2,016.00	14,036.00	3,650.00	18,000.00	16,000.00	-11.11%
2043109	349040	IN-LIEU OF TAXES	2,549.84	2,278.82	1,734.96	1,114.06	3,000.00	3,000.00	0.00%
2043109	360000	MISCELLANEOUS REVENUES	99.09	386.00	0.00	360.00	0.00	500.00	100.00%
2043109	361000	INTEREST INCOME	540.88	1,399.17	6,934.06	1,698.39	3,500.00	2,000.00	-42.86%
2043109	391000	INTERFUND TRANSFER	0.00	0.00	12,470.00	0.00	0.00	0.00	0.00%
2043109	392000	SALES OF SURPLUS PROPERTY	0.00	0.00	485.00	50.00	0.00	0.00	0.00%
2043109	394000	TEMP LOAN FROM IN BOND BANK	0.00	0.00	0.00	878,300.00	0.00	0.00	0.00%
2043109	399014	SALES TAX COLLECTED	0.00	0.00	280.97	41.87	200.00	300.00	50.00%
TOTAL PARK ADMINISTRATION			7,551,824.64	7,744,026.81	8,060,068.66	4,780,765.24	7,999,120.00	8,046,516.00	0.59%
2043111	MESKER PARK ZOO								
2043111	347020	NOVELTIES	177,089.04	180,370.79	205,496.07	14,001.96	195,000.00	205,000.00	5.13%
2043111	347035	MEMBERSHIPS	42,347.51	43,868.50	36,880.48	14,458.50	50,000.00	70,000.00	40.00%
2043111	347050	GIFT CARDS	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
2043111	347060	CONCESSIONS	20,582.58	26,598.41	22,255.46	1,432.46	22,000.00	25,000.00	13.64%
2043111	347061	CONCESSION COMMISSIONS	16,955.00	16,224.00	196.00	0.00	0.00	0.00	0.00%
2043111	347063	VENDING	16,058.20	15,074.56	16,593.20	(653.00)	18,000.00	16,000.00	-11.11%
2043111	347080	RENTALS	56,210.75	68,468.00	49,540.25	2,747.25	70,000.00	70,000.00	0.00%
2043111	347089	ZOO TRAIN	10,913.00	7,499.00	10,545.00	204.00	11,500.00	13,000.00	13.04%
2043111	347090	ZOO STROLLERS	8,907.67	12,776.23	19,169.58	1,068.59	22,000.00	22,000.00	0.00%
2043111	347100	ZOO BOAT RENTAL	20,520.50	13,909.35	17,235.21	0.00	20,000.00	20,000.00	0.00%
2043111	347110	SPECIAL EVENTS	42,582.00	64,320.00	64,486.00	0.00	65,000.00	65,000.00	0.00%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
2043111	347113	ANIMAL FEEDING	0.00	0.00	17,769.00	1,155.00	22,000.00	20,000.00	-9.09%
2043111	347200	ADMISSION FEES	610,176.68	546,065.07	600,061.92	37,368.23	655,000.00	815,000.00	24.43%
2043111	347300	CAMPS AND EDUCATION	49,969.07	64,614.72	59,089.68	27,924.10	65,000.00	65,000.00	0.00%
2043111	347500	AMUSEMENT	0.00	227.03	0.00	0.00	150.00	0.00	-100.00%
2043111	360000	MISCELLANEOUS REVENUES	(283.16)	522.63	(251.06)	(81.83)	0.00	79,000.00	100.00%
2043111	399014	SALES TAX	13,085.60	14,788.60	14,708.62	697.58	16,000.00	17,000.00	6.25%
TOTAL MESKER PARK ZOO			1,085,134.44	1,075,326.89	1,133,775.41	100,322.84	1,231,650.00	1,502,000.00	21.95%
2043113 SWONDER ARENA									
2043113	347010	INSTRUCTION	69,639.00	58,599.80	82,273.00	39,109.00	70,000.00	70,000.00	0.00%
2043113	347050	GIFT CARDS	30,807.00	23,458.00	1,272.00	79.00	26,000.00	26,000.00	0.00%
2043113	347060	CONCESSIONS	2,162.68	2,337.40	2,680.00	652.93	2,500.00	2,500.00	0.00%
2043113	347063	VENDING	6,574.68	6,033.26	6,894.64	1,983.95	6,300.00	6,500.00	3.17%
2043113	347070	ADVERTISING	9,320.92	14,709.49	13,278.59	5,830.73	14,500.00	15,000.00	3.45%
2043113	347080	RENTALS	247,641.92	234,306.56	274,195.70	96,538.67	260,000.00	270,000.00	3.85%
2043113	347111	PARTY PACKAGE	12,231.00	15,371.00	14,897.00	3,564.00	14,000.00	14,000.00	0.00%
2043113	347138	LOCKERS	2,173.85	2,754.20	3,810.27	1,959.00	2,200.00	3,000.00	36.36%
2043113	347139	COMMUNITY ROOM	0.00	0.00	0.00	(247.60)	0.00	0.00	0.00%
2043113	347140	FITNESS ROOM FEES	28,039.00	24,062.00	20,409.00	5,499.00	27,000.00	25,000.00	-7.41%
2043113	347160	PRO COMMISSION	12,567.93	13,990.00	15,740.00	7,060.00	16,500.00	17,000.00	3.03%
2043113	347200	ADMISSION FEES	96,727.00	91,148.21	97,077.60	28,810.00	100,000.00	100,000.00	0.00%
2043113	347300	CAMPS AND EDUCATION	64,893.00	54,948.00	63,201.00	14,245.00	70,000.00	65,000.00	-7.14%
2043113	347500	AMUSEMENT	916.00	1,032.00	864.00	121.00	1,100.00	1,000.00	-9.09%
2043113	347600	SKATE RENTAL	40,502.78	40,210.16	50,071.94	18,483.41	44,500.00	45,000.00	1.12%
2043113	347601	SKATE REPAIR FEE	1,551.50	1,177.00	1,467.00	326.00	1,500.00	1,500.00	0.00%
2043113	360000	MISCELLANEOUS REVENUES	135.40	140.65	100.85	0.08	100.00	100.00	0.00%
2043113	393060	BAD DEBT/SHORTAGE/OVERAGE	0.00	0.00	0.00	6.00	0.00	0.00	0.00%
2043113	399014	SALES TAX	9,980.67	8,072.63	10,193.99	2,783.40	10,000.00	10,000.00	0.00%
TOTAL SWONDER ARENA			635,864.33	592,350.36	658,426.58	226,803.57	666,200.00	671,600.00	0.81%
2043114 OTHER POOLS									
2043114	347051	PUNCH CARDS	710.00	860.00	1,170.00	0.00	1,000.00	1,000.00	0.00%
2043114	347063	VENDING	10,590.75	8,303.36	6,058.72	0.00	9,000.00	8,500.00	-5.56%
2043114	347080	RENTALS	2,625.00	2,025.00	3,425.00	0.00	7,500.00	3,000.00	-60.00%
2043114	347132	GARVIN POOL FEES	2,508.00	0.00	0.00	0.00	0.00	0.00	0.00%
2043114	347133	HELFRICH POOL FEES	7,881.00	7,116.01	6,038.00	0.00	8,000.00	7,000.00	-12.50%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
2043114	347134	RED MOSBY POOL	29,779.00	32,220.05	32,547.10	0.00	31,000.00	33,000.00	6.45%
2043114	347135	LORRAINE POOL	13,413.00	12,482.25	11,910.74	0.00	13,000.00	13,000.00	0.00%
2043114	347136	ROCHELLE POOL	17,032.01	17,998.10	14,975.00	0.00	17,300.00	17,300.00	0.00%
2043114	347137	SWIM DIAPERS	141.12	88.79	110.28	0.00	150.00	150.00	0.00%
2043114	360000	MISCELLANEOUS REVENUES	596.40	485.14	646.50	0.00	400.00	600.00	50.00%
2043114	399014	SALES TAX	807.54	611.08	562.06	0.00	900.00	800.00	-11.11%
TOTAL OTHER POOLS			86,083.82	82,189.78	77,443.40	0.00	88,250.00	84,350.00	-4.42%
2043115 SHELTERS									
2043115	347080	RENTALS	15,752.34	17,748.30	16,501.22	17,757.77	25,000.00	17,000.00	-32.00%
2043115	347081	WESSELMAN EAST SHELTER	3,690.00	2,790.00	2,970.00	900.00	3,700.00	4,000.00	8.11%
2043115	347082	WESSELMAN WEST SHELTER	4,140.00	4,410.00	4,500.00	1,800.00	5,000.00	5,000.00	0.00%
2043115	347083	WESSELMAN NORTH SHELTER	3,330.00	3,420.00	3,420.00	1,080.00	3,300.00	3,500.00	6.06%
2043115	347084	WESSELMAN SOUTH SHELTER	2,610.00	2,790.00	2,520.00	630.00	3,100.00	3,000.00	-3.23%
2043115	347085	GARVIN PARK SHELTER	1,875.00	1,125.00	0.00	0.00	0.00	0.00	0.00%
2043115	347086	MESKER #3 SHELTER	3,420.00	3,060.00	2,880.00	1,170.00	3,500.00	3,500.00	0.00%
2043115	347087	MESKER#15 SHELTER	5,663.70	5,100.00	4,700.00	2,600.00	5,800.00	6,000.00	3.45%
2043115	347088	MESKER#17SHELTER	2,390.00	2,605.00	2,450.00	1,200.00	2,600.00	3,000.00	15.38%
2043115	347120	PARK USAGE FEE	2,050.00	725.00	775.00	550.00	2,000.00	2,000.00	0.00%
2043115	360000	MISCELLANEOUS REVENUES	60.00	10.70	0.00	0.00	0.00	0.00	0.00%
2043115	399014	SALES TAX	1,775.46	1,647.80	1,571.50	599.90	1,800.00	1,800.00	0.00%
TOTAL SHELTERS			46,756.50	45,431.80	42,287.72	28,287.67	55,800.00	48,800.00	-12.54%
2043118 HARTKE POOL									
2043118	347010	INSTRUCTION	1,480.00	720.00	720.00	0.00	1,100.00	1,100.00	0.00%
2043118	347051	PUNCH CARDS	150.00	240.00	330.00	0.00	400.00	400.00	0.00%
2043118	347061	CONCESSIONS	753.49	1,134.09	344.40	0.00	800.00	1,000.00	25.00%
2043118	347080	RENTALS	3,420.00	3,860.00	4,720.00	0.00	3,800.00	4,000.00	5.26%
2043118	347137	SWIM DIAPERS	66.35	34.58	66.35	0.00	60.00	60.00	0.00%
2043118	347200	ADMISSION FEES	53,728.50	48,100.70	56,949.85	0.00	51,000.00	54,000.00	5.88%
2043118	360000	MISCELLANEOUS REVENUES	681.65	700.00	727.50	0.00	700.00	700.00	0.00%
2043118	399014	SALES TAX	27.05	19.22	60.65	0.00	150.00	75.00	-50.00%
TOTAL HARTKE POOL			60,307.04	54,808.59	63,918.75	0.00	58,010.00	61,335.00	5.73%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

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2043120	DEACONESS AQUATICS CENTER								
2043120	347010	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	8,200.00	100.00%
2043120	347062	SOFTDRINK COMMISSION	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
2043120	347080	RENTALS	0.00	0.00	0.00	0.00	0.00	185,000.00	100.00%
2043120	347111	PARTY PACKAGE	0.00	0.00	0.00	0.00	0.00	15,500.00	100.00%
2043120	347160	PRO COMMISSION	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
2043120	347200	ADMISSION FEES	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
2043120	360000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
2043120	399014	SALES TAX	0.00	0.00	0.00	0.00	0.00	250.00	100.00%
TOTAL DEACONESS AQUATICS CENTER			0.00	0.00	0.00	0.00	0.00	271,450.00	100.00%
2043121	PAGODA								
2043121	360000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
2043121	362000	RENTAL OF PROPERTY	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
TOTAL PAGODA			0.00	0.00	0.00	0.00	0.00	80,000.00	100.00%
TOTAL PARKS AND RECREATION FUND			9,671,992.95	9,744,852.83	10,182,952.64	5,162,849.31	10,281,260.00	10,893,231.00	5.95%
PARKING METER FUND									
2071403	PARKING METER								
2071403	343012	9TH STREET LOT	11,264.79	10,871.34	11,643.10	2,843.78	12,000.00	12,000.00	0.00%
2071403	343040	PARKING METER FINES-PENALTIES	183,915.50	174,108.00	173,918.00	49,185.00	170,000.00	170,000.00	0.00%
2071403	351003	IMMOBILIZATION FEES	1,240.00	960.00	640.00	80.00	1,000.00	700.00	-30.00%
2071403	360000	MISCELLANEOUS REVENUES	55.00	220.32	90.55	32.50	0.00	0.00	0.00%
2071403	391000	INTERFUND TRANSFERS	135,000.00	127,000.00	50,000.00	100,000.00	100,000.00	128,000.00	28.00%
TOTAL PARKING METER			331,475.29	313,159.66	236,291.65	152,141.28	283,000.00	310,700.00	9.79%
TOTAL PARKING METER FUND			331,475.29	313,159.66	236,291.65	152,141.28	283,000.00	310,700.00	9.79%
GOLF FUND (NEW FUND 0289)									
2113201	GOLF ADMINISTRATION								
2113201	347033	SCHOOL PASS	8,500.00	7,000.00	9,000.00	500.00	9,500.00	0.00	-100.00%
2113201	347034	GOLF CART PASS	700.00	700.00	700.00	700.00	700.00	0.00	-100.00%
2113201	347070	ADVERTISING	958.00	975.00	1,119.00	0.00	1,000.00	0.00	-100.00%
2113201	360000	MISCELLANEOUS REVENUES	0.00	0.00	750.00	0.42	0.00	0.00	0.00%
2113201	391000	INTERFUND TRANSFERS	0.00	0.00	48,262.00	0.00	0.00	0.00	0.00%
TOTAL GOLF ADMINISTRATION			10,158.00	8,675.00	59,831.00	1,200.42	11,200.00	0.00	-100.00%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

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2113202	FENDRICH GOLF COURSE								
2113202	347031	SENIOR SEASON PASS	20,000.00	15,500.00	15,500.00	10,750.00	20,000.00	0.00	-100.00%
2113202	347032	JUNIOR SEASON PASS	300.00	400.00	200.00	100.00	300.00	0.00	-100.00%
2113202	347036	UNLIMITED 5 DAY PASS	2,550.00	850.00	3,400.00	1,700.00	2,000.00	0.00	-100.00%
2113202	347037	UNLIMITED 7 DAY PASS	18,000.00	23,000.00	20,000.00	19,000.00	23,000.00	0.00	-100.00%
2113202	347040	PRO CART FEES	67,658.61	58,647.64	68,902.83	5,727.92	70,000.00	0.00	-100.00%
2113202	347041	COURSE FEES	379,965.95	333,502.72	414,746.63	121,251.87	385,000.00	0.00	-100.00%
2113202	347044	SURCHARGE	30,947.00	20,627.00	19,414.00	874.00	33,500.00	0.00	-100.00%
2113202	347050	GIFT CARD PASS	12,500.00	11,085.00	9,008.00	4,763.00	20,000.00	0.00	-100.00%
2113202	347060	CONCESSIONS	5,984.05	5,526.94	14,218.89	1,807.68	16,000.00	0.00	-100.00%
2113202	347160	PRO COMMISSION	0.00	0.00	0.00	18,621.92	0.00	0.00	0.00%
2113202	360000	MISCELLANEOUS REVENUES	948.81	0.00	0.00	297.10	0.00	0.00	0.00%
2113202	393060	BAD DEBT/SHORTAGE/OVERAGE	0.00	0.00	0.00	(219.08)	0.00	0.00	0.00%
TOTAL FENDRICH GOLF COURSE			538,854.42	469,139.30	565,390.35	184,674.41	569,800.00	0.00	-100.00%
2113203	HELFRICH GOLF COURSE								
2113203	347031	SENIOR SEASON PASS	7,750.00	6,250.00	6,750.00	6,250.00	8,200.00	0.00	-100.00%
2113203	347032	JUNIOR SEASON PASS	1,200.00	200.00	600.00	200.00	800.00	0.00	-100.00%
2113203	347036	UNLIMITED 5 DAY PASS	850.00	850.00	850.00	0.00	850.00	0.00	-100.00%
2113203	347037	UNLIMITED 7 DAY PASS	12,000.00	18,000.00	16,000.00	21,000.00	18,000.00	0.00	-100.00%
2113203	347040	PRO CART FEES	63,783.14	60,325.68	69,265.88	0.00	70,000.00	0.00	-100.00%
2113203	347041	COURSE FEES	318,962.82	306,247.44	359,601.55	94,315.36	357,000.00	0.00	-100.00%
2113203	347044	SURCHARGE	14,355.00	12,978.00	12,868.00	314.00	15,000.00	0.00	-100.00%
2113203	347050	GIFT CARD PASS	13,167.00	11,653.00	10,525.00	4,228.00	15,000.00	0.00	-100.00%
2113203	347060	CONCESSIONS	4,592.34	5,972.28	3,997.93	0.00	8,000.00	0.00	-100.00%
2113203	347160	PRO COMMISSION	0.00	0.00	0.00	23,142.74	0.00	0.00	0.00%
2113203	360000	MISCELLANEOUS REVENUES	774.93	45.00	0.00	298.63	0.00	0.00	0.00%
2113203	393060	BAD DEBT/SHORTAGE/OVERAGE	0.00	0.00	0.00	2,531.36	0.00	0.00	0.00%
TOTAL HELFRICH GOLF COURSE			437,435.23	422,521.40	480,458.36	152,280.09	492,850.00	0.00	-100.00%
2113204	MCDONALD GOLF COURSE								
2113204	347031	SENIOR SEASON PASS	9,750.00	10,500.00	9,000.00	4,500.00	10,000.00	0.00	-100.00%
2113204	347032	JUNIOR SEASON PASS	200.00	500.00	800.00	1,350.00	600.00	0.00	-100.00%
2113204	347036	UNLIMITED 5 DAY PASS	850.00	5,100.00	5,100.00	4,250.00	4,500.00	0.00	-100.00%
2113204	347037	UNLIMITED 7 DAY PASS	6,000.00	10,000.00	17,000.00	15,700.00	10,000.00	0.00	-100.00%
2113204	347040	PRO CART FEES	5,701.05	5,298.86	8,092.23	0.00	6,500.00	0.00	-100.00%
2113204	347042	MCDONALD COURSE FEE	216,654.17	200,093.87	253,515.90	81,836.43	225,000.00	0.00	-100.00%
2113204	347043	WESSELMAN COURSE FEE	37,243.00	28,071.00	31,926.00	0.00	42,000.00	0.00	-100.00%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
2113204	347045	MCDONALD SURCHARGE	14,944.00	11,972.00	11,638.00	318.00	14,000.00	0.00	-100.00%
2113204	347046	WESSELMAN SURCHARGE	300.00	288.00	216.00	0.00	500.00	0.00	-100.00%
2113204	347050	GIFT CARD PASS	8,795.00	6,752.00	6,496.00	1,755.00	8,000.00	0.00	-100.00%
2113204	347060	CONCESSIONS	4,288.31	5,096.00	5,512.62	535.54	4,500.00	0.00	-100.00%
2113204	347160	PRO COMMISSION	0.00	0.00	0.00	8,382.67	0.00	0.00	0.00%
2113204	360000	MISCELLANEOUS REVENUES	780.98	759.31	0.00	296.83	800.00	0.00	-100.00%
2113204	391000	INTERFUND TRANSFERS	20,954.21	0.00	0.00	0.00	0.00	0.00	0.00%
2113204	393060	BAD DEBT/SHORTAGE/OVERAGE	0.00	0.00	0.00	(371.76)	0.00	0.00	0.00%
2113204	399002	REIMBURSEMENTS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL MCDONALD GOLF COURSE			341,460.72	284,431.04	349,296.75	118,552.71	326,400.00	0.00	-100.00%
TOTAL GOLF COURSE FUND (NEW FUND 0289)			1,327,908.37	1,184,766.74	1,454,976.46	456,707.63	1,400,250.00	0.00	-100.00%
PLAN COMMISSION FUND									
2217601	PLAN COMMISSION								
2217601	341020	PLAN COMMISSION CHARGES	0.00	250.00	1,100.00	150.00	0.00	0.00	0.00%
2217601	360000	MISCELLANEOUS REVENUES	417,167.58	399,633.25	392,919.95	168,197.90	420,000.00	415,000.00	-1.19%
TOTAL PLAN COMMISSION			417,167.58	399,883.25	394,019.95	168,347.90	420,000.00	415,000.00	-1.19%
TOTAL PLAN COMMISSION FUND			417,167.58	399,883.25	394,019.95	168,347.90	420,000.00	415,000.00	-1.19%
PARKING GARAGE FUND									
2264901	LOCUST STREET GARAGE								
2264901	391000	INTERFUND TRANSFERS	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264901	392000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	249,412.00	0.00	0.00	0.00%
TOTAL LOCUST STREET GARAGE			180,000.00	0.00	0.00	249,412.00	0.00	0.00	0.00%
2264904	DOUBLETREE MLK GARAGE								
2264904	343020	PARKING SPACE RENTAL	1.00	60,000.00	72,000.00	42,000.00	72,000.00	72,000.00	0.00%
2264904	391000	INTERFUND TRANSFERS	106,416.00	41,000.00	70,000.00	0.00	0.00	50,000.00	100.00%
TOTAL DOUBLETREE MLK GARAGE			106,417.00	101,000.00	142,000.00	42,000.00	72,000.00	122,000.00	69.44%
TOTAL PARKING GARAGES			286,417.00	101,000.00	142,000.00	291,412.00	72,000.00	122,000.00	69.44%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
FEDERAL FORFEITURE GRANTS FUND									
2304602	RECOVERY ACT JUSTICE FED FORFEITURE								
2304602	331020	FEDERAL GRT PUBLIC SAFE	17,799.08	12,685.00	22,429.00	0.00	0.00	0.00	0.00%
TOTAL RECOVERY ACT JUSTICE FED FORFEITURE			17,799.08	12,685.00	22,429.00	0.00	0.00	0.00	0.00%
2304603 NARCOTICS FORFEITURE									
2304603	331020	FEDERAL GRT PUBLIC SAFE	117,253.92	109,155.51	80,988.67	10,978.30	0.00	0.00	0.00%
2304603	351015	STATE FORFEITURES	0.00	0.00	9,029.50	0.00	0.00	0.00	0.00%
TOTAL NARCOTICS FORFEITURE			117,253.92	109,155.51	90,018.17	10,978.30	0.00	0.00	0.00%
2304604 LAW ENFORCEMENT FORFEITURE									
2304604	331020	FEDERAL GRT PUBLIC SAFE	0.00	0.00	47,178.14	35,966.07	0.00	0.00	0.00%
2304604	360000	MISCELLANEOUS REVENUES	0.00	35.79	0.00	0.00	0.00	0.00	0.00%
TOTAL LAW ENFORCEMENT FORFEITURE			0.00	35.79	47,178.14	35,966.07	0.00	0.00	0.00%
TOTAL FEDERAL FORFEITURE GRANTS FUND			135,053.00	121,876.30	159,625.31	46,944.37	0.00	0.00	0.00%
LOCAL LAW ENFORCEMENT TRAINING FUND									
2331905	LOCAL LAW ENFORCEMENT TRN								
2331905	341011	3% COURT FEES	0.00	0.00	0.00	22,825.90	35,000.00	50,000.00	42.86%
2331905	342010	ACCIDENT REPORT COPIES	70,631.00	78,576.00	97,016.90	34,318.00	70,000.00	80,000.00	14.29%
2331905	342020	GUN PERMIT APPLICATIONS	46,357.25	47,108.00	40,150.78	28,754.50	63,000.00	45,000.00	-28.57%
2331905	351007	VEHICLE INSPECTION FEES	1,575.00	2,105.00	1,145.00	290.00	1,900.00	1,600.00	-15.79%
2331905	351009	INFRACTION PROGRAM FEES	0.00	0.00	1,631.23	2,371.44	5,215.00	5,500.00	5.47%
2331905	360000	MISCELLANEOUS REVENUES	17,644.80	21,709.46	75,602.41	0.00	18,000.00	0.00	-100.00%
2331905	391000	INTERFUND TRANSFER	60,436.68	40,215.00	40,215.00	0.00	0.00	0.00	0.00%
2331905	399002	REIMBURSEMENTS	0.00	31,782.26	0.00	0.00	0.00	0.00	0.00%
TOTAL LOCAL LAW ENFORCEMENT TRN			196,644.73	221,495.72	255,761.32	88,559.84	193,115.00	182,100.00	-5.70%
TOTAL LOCAL LAW ENFORCEMENT TRAINING FUND			196,644.73	221,495.72	255,761.32	88,559.84	193,115.00	182,100.00	-5.70%
UNSAFE BUILDING FUND									
2411801	UNSAFE BUILDING								
2411801	341000	CHARGES FOR SERVICES	35,808.68	57,985.00	7,429.22	0.00	42,000.00	10,000.00	-76.19%
TOTAL UNSAFE BUILDING			35,808.68	57,985.00	7,429.22	0.00	42,000.00	10,000.00	-76.19%
TOTAL UNSAFE BUILDING FUND			35,808.68	57,985.00	7,429.22	0.00	42,000.00	10,000.00	-76.19%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
RAINY DAY FUND									
2451301	RAINY DAY								
2451301	361000	INTEREST INCOME	21,403.87	38,272.92	57,824.60	11,439.17	40,000.00	25,000.00	-37.50%
TOTAL RAINY DAY			21,403.87	38,272.92	57,824.60	11,439.17	40,000.00	25,000.00	-37.50%
TOTAL RAINY DAY FUND			21,403.87	38,272.92	57,824.60	11,439.17	40,000.00	25,000.00	-37.50%
LOCAL INCOME TAX - PUBLIC SAFETY FUND									
2498001	LOCAL INC TAX - PUBLIC SAFETY								
2498001	312012	TAX INCRE LIT PUBLIC SAFETY	0.00	4,452,495.00	4,685,040.00	2,803,831.96	4,897,424.00	4,260,390.00	-13.01%
2498001	360000	MISCELLANEOUS REVENUES	0.00	13.40	0.00	0.00	0.00	0.00	0.00%
2498001	361000	INTEREST INCOME	0.00	4,325.20	69,035.91	17,918.24	35,000.00	18,000.00	-48.57%
2498001	391000	INTERFUND TRANSFERS	0.00	1,840,001.65	0.00	0.00	0.00	0.00	0.00%
2498001	395000	SALE OF INVESTMENTS	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00%
TOTAL LOCAL INC TAX - PUBLIC SAFETY			0.00	6,296,835.25	5,254,075.91	2,821,750.20	4,932,424.00	4,278,390.00	-13.26%
TOTAL LOCAL INCOME TAX - PUBLIC SAFETY FUND			0.00	6,296,835.25	5,254,075.91	2,821,750.20	4,932,424.00	4,278,390.00	-13.26%
LOIT SPECIAL DISTRIBUTION FUND									
2571301	LOIT SPECIAL DISTRIBUTION								
2571301	334010	STATE GRT GEN GOV	707,750.00	253,374.25	826,582.35	0.00	0.00	0.00	0.00%
2571301	361000	INTEREST INCOME	9,493.54	10,383.31	4,193.48	2,671.95	7,500.00	5,000.00	-33.33%
2571301	391000	INTERFUND TRANSFERS	0.00	201,600.00	0.00	0.00	0.00	0.00	0.00%
TOTAL LOIT SPECIAL DISTRIBUTION			717,243.54	465,357.56	830,775.83	2,671.95	7,500.00	5,000.00	-33.33%
TOTAL LOIT SPECIAL DISTRIBUTION FUND			717,243.54	465,357.56	830,775.83	2,671.95	7,500.00	5,000.00	-33.33%
LANDLORD REGISTRY FUND (NEW FUND 0294)									
2691803	LANDLORD REGISTRY								
2691803	351011	REGISTRATION FEES	30,175.70	24,487.95	26,310.00	8,902.95	30,000.00	0.00	-100.00%
2691803	360000	MISCELLANEOUS REVENUES	1,124.32	1,307.14	1,212.78	524.99	1,225.00	0.00	-100.00%
2691803	391000	INTERFUND TRANSFERS	48,556.00	20,000.00	30,000.00	28,020.00	25,100.00	0.00	-100.00%
TOTAL LANDLORD REGISTRY			79,856.02	45,795.09	57,522.78	37,447.94	56,325.00	0.00	-100.00%
TOTAL LANDLORD REGISTRY FUND (NEW FUND 0294)			79,856.02	45,795.09	57,522.78	37,447.94	56,325.00	0.00	-100.00%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

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HUD FAIR HOUSING FUND									
2715001	HUD FAIR HOUSING								
2715001	331010	INTERGOVT REVENUE	41,450.00	41,800.00	50,700.00	0.00	50,000.00	50,000.00	0.00%
2715001	360000	MISCELLANEOUS REVENUES	0.00	2,700.00	4,950.00	6,000.00	0.00	0.00	0.00%
TOTAL HUD FAIR HOUSING			41,450.00	44,500.00	55,650.00	6,000.00	50,000.00	50,000.00	0.00%
TOTAL HUD FAIR HOUSING FUND			41,450.00	44,500.00	55,650.00	6,000.00	50,000.00	50,000.00	0.00%
EQUAL EMPLOYMENT OPPORTUNITY FUND									
2725101	EQUAL EMP OPPORTUNITY								
2725101	331010	INTERGOVT REVENUE	30,000.00	54,150.00	53,280.00	0.00	50,000.00	50,000.00	0.00%
TOTAL EQUAL EMP OPPORTUNITY			30,000.00	54,150.00	53,280.00	0.00	50,000.00	50,000.00	0.00%
TOTAL EQUAL EMPLOYMENT OPPORTUNITY FUND			30,000.00	54,150.00	53,280.00	0.00	50,000.00	50,000.00	0.00%
IHCDA BLIGHT ELIMINATION PROGRAM FUND									
2867315	IHCDA BLIGHT ELIMINATION PROGRAM								
2867315	334110	ST GRT ECON DEVEL ASSIST	717,557.11	93,623.86	307,949.92	75,717.99	0.00	0.00	0.00%
TOTAL IHCDA BLIGHT ELIMINATION PROGRAM			717,557.11	93,623.86	307,949.92	75,717.99	0.00	0.00	0.00%
TOTAL IHCDA BLIGHT ELIMINATION PROGRAM FUND			717,557.11	93,623.86	307,949.92	75,717.99	0.00	0.00	0.00%
GOLF COURSE FUND (REPLACES FUND 0211)									
2893201	GOLF ADMINISTRATION								
2893201	347033	SCHOOL PASS	8,500.00	7,000.00	9,000.00	500.00	9,500.00	9,500.00	0.00%
2893201	347034	GOLF CART PASS	700.00	700.00	700.00	700.00	700.00	700.00	0.00%
2893201	347070	ADVERTISING	958.00	975.00	1,119.00	0.00	1,000.00	1,000.00	0.00%
2893201	360000	MISCELLANEOUS REVENUES	0.00	0.00	750.00	0.42	0.00	75,000.00	100.00%
2893201	391000	INTERFUND TRANSFERS	0.00	0.00	48,262.00	0.00	0.00	0.00	0.00%
TOTAL GOLF ADMINISTRATION			10,158.00	8,675.00	59,831.00	1,200.42	11,200.00	86,200.00	100.00%
2893202	FENDRICH GOLF COURSE								
2893202	347031	SENIOR SEASON PASS	20,000.00	15,500.00	15,500.00	10,750.00	20,000.00	20,000.00	0.00%
2893202	347032	JUNIOR SEASON PASS	300.00	400.00	200.00	100.00	300.00	400.00	33.33%
2893202	347036	UNLIMITED 5 DAY PASS	2,550.00	850.00	3,400.00	1,700.00	2,000.00	3,400.00	70.00%
2893202	347037	UNLIMITED 7 DAY PASS	18,000.00	23,000.00	20,000.00	19,000.00	23,000.00	25,000.00	8.70%
2893202	347040	PRO CART FEES	67,658.61	58,647.64	68,902.83	5,727.92	70,000.00	70,000.00	0.00%
2893202	347041	COURSE FEES	379,965.95	333,502.72	414,746.63	121,251.87	385,000.00	395,000.00	2.60%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
2893202	347044	SURCHARGE	30,947.00	20,627.00	19,414.00	874.00	33,500.00	31,000.00	-7.46%
2893202	347050	GIFT CARD PASS	12,500.00	11,085.00	9,008.00	4,763.00	20,000.00	12,500.00	-37.50%
2893202	347060	CONCESSIONS	5,984.05	5,526.94	14,218.89	1,807.68	16,000.00	16,000.00	0.00%
2893202	347160	PRO COMMISSION	0.00	0.00	0.00	18,621.92	0.00	0.00	0.00%
2893202	360000	MISCELLANEOUS REVENUES	948.81	0.00	0.00	297.10	0.00	0.00	0.00%
2893202	393060	BAD DEBT/SHORTAGE/OVERAGE	0.00	0.00	0.00	(219.08)	0.00	0.00	0.00%
TOTAL FENDRICH GOLF COURSE			538,854.42	469,139.30	565,390.35	184,674.41	569,800.00	573,300.00	0.61%
2893203 HELFRICH GOLF COURSE									
2893203	347031	SENIOR SEASON PASS	7,750.00	6,250.00	6,750.00	6,250.00	8,200.00	8,200.00	0.00%
2893203	347032	JUNIOR SEASON PASS	1,200.00	200.00	600.00	200.00	800.00	800.00	0.00%
2893203	347036	UNLIMITED 5 DAY PASS	850.00	850.00	850.00	0.00	850.00	900.00	5.88%
2893203	347037	UNLIMITED 7 DAY PASS	12,000.00	18,000.00	16,000.00	21,000.00	18,000.00	20,000.00	11.11%
2893203	347040	PRO CART FEES	63,783.14	60,325.68	69,265.88	0.00	70,000.00	70,000.00	0.00%
2893203	347041	COURSE FEES	318,962.82	306,247.44	359,601.55	94,315.36	357,000.00	360,000.00	0.84%
2893203	347044	SURCHARGE	14,355.00	12,978.00	12,868.00	314.00	15,000.00	15,000.00	0.00%
2893203	347050	GIFT CARD PASS	13,167.00	11,653.00	10,525.00	4,228.00	15,000.00	15,000.00	0.00%
2893203	347060	CONCESSIONS	4,592.34	5,972.28	3,997.93	0.00	8,000.00	6,500.00	-18.75%
2893203	347160	PRO COMMISSION	0.00	0.00	0.00	23,142.74	0.00	0.00	0.00%
2893203	360000	MISCELLANEOUS REVENUES	774.93	45.00	0.00	298.63	0.00	0.00	0.00%
2893203	393060	BAD DEBT/SHORTAGE/OVERAGE	0.00	0.00	0.00	2,531.36	0.00	0.00	0.00%
TOTAL HELFRICH GOLF COURSE			437,435.23	422,521.40	480,458.36	152,280.09	492,850.00	496,400.00	0.72%
2893204 MCDONALD GOLF COURSE									
2893204	347031	SENIOR SEASON PASS	9,750.00	10,500.00	9,000.00	4,500.00	10,000.00	11,000.00	10.00%
2893204	347032	JUNIOR SEASON PASS	200.00	500.00	800.00	1,350.00	600.00	800.00	33.33%
2893204	347036	UNLIMITED 5 DAY PASS	850.00	5,100.00	5,100.00	4,250.00	4,500.00	5,000.00	11.11%
2893204	347037	UNLIMITED 7 DAY PASS	6,000.00	10,000.00	17,000.00	15,700.00	10,000.00	15,000.00	50.00%
2893204	347040	PRO CART FEES	5,701.05	5,298.86	8,092.23	0.00	6,500.00	7,500.00	15.38%
2893204	347042	MCDONALD COURSE FEE	216,654.17	200,093.87	253,515.90	81,836.43	225,000.00	250,000.00	11.11%
2893204	347043	WESSELMAN COURSE FEE	37,243.00	28,071.00	31,926.00	0.00	42,000.00	0.00	-100.00%
2893204	347045	MCDONALD SURCHARGE	14,944.00	11,972.00	11,638.00	318.00	14,000.00	12,500.00	-10.71%
2893204	347046	WESSELMAN SURCHARGE	300.00	288.00	216.00	0.00	500.00	0.00	-100.00%
2893204	347050	GIFT CARD PASS	8,795.00	6,752.00	6,496.00	1,755.00	8,000.00	8,000.00	0.00%
2893204	347060	CONCESSIONS	4,288.31	5,096.00	5,512.62	535.54	4,500.00	5,000.00	11.11%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

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2893204	347160	PRO COMMISSION	0.00	0.00	0.00	8,382.67	0.00	0.00	0.00%
2893204	360000	MISCELLANEOUS REVENUES	780.98	759.31	0.00	296.83	800.00	800.00	0.00%
2893204	391000	INTERFUND TRANSFERS	20,954.21	0.00	0.00	0.00	0.00	0.00	0.00%
2893204	393060	BAD DEBT/SHORTAGE/OVERAGE	0.00	0.00	0.00	(371.76)	0.00	0.00	100.00%
2893204	399002	REIMBURSEMENTS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL MCDONALD GOLF COURSE			341,460.72	284,431.04	349,296.75	118,552.71	326,400.00	315,600.00	-3.31%
TOTAL GOLF COURSE FUND (REPLACES FUND 0211)			1,327,908.37	1,184,766.74	1,454,976.46	456,707.63	1,400,250.00	1,471,500.00	5.09%
LANDLORD REGISTRY FUND									
2941803	LANDLORD REGISTRY								
2941803	351011	REGISTRATION FEES	30,175.70	24,487.95	26,310.00	8,902.95	30,000.00	30,000.00	0.00%
2941803	360000	MISCELLANEOUS REVENUES	1,124.32	1,307.14	1,212.78	524.99	1,225.00	1,225.00	0.00%
2941803	391000	INTERFUND TRANSFERS	48,556.00	20,000.00	30,000.00	28,020.00	25,100.00	22,500.00	-10.36%
TOTAL LANDLORD REGISTRY			79,856.02	45,795.09	57,522.78	37,447.94	56,325.00	53,725.00	-4.62%
TOTAL LANDLORD REGISTRY FUND			79,856.02	45,795.09	57,522.78	37,447.94	56,325.00	53,725.00	-4.62%
PARK BOND REFUNDING 2010 FUND									
3224201	PARK BOND REFUNDING 2010								
3224201	311000	PROPERTY TAX	1,181,465.39	840,701.37	1,039,612.93	387,226.15	1,053,573.00	524,456.00	-50.22%
3224201	311010	PROPERTY TAX CIRCUIT BREAKER	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)	0.00%
3224201	335010	FINANCIAL INSTITUTION TAX	4,713.20	2,948.21	4,633.21	1,974.56	3,000.00	1,500.00	-50.00%
3224201	335020	AUTO EXCISE TAX	87,907.28	59,445.20	72,819.74	28,754.60	60,000.00	30,000.00	-50.00%
3224201	335070	COMMERCIAL VEHICLE TAX	5,890.93	3,781.66	5,541.18	1,857.95	4,000.00	2,000.00	-50.00%
3224201	349040	IN-LIEU OF TAXES	390.12	235.62	215.06	104.41	250.00	125.00	-50.00%
TOTAL PARK BOND REFUNDING 2010			1,280,366.92	907,112.06	1,122,822.12	419,917.67	1,119,623.00	556,881.00	-50.26%
TOTAL PARK BOND REFUNDING 2010 FUND			1,280,366.92	907,112.06	1,122,822.12	419,917.67	1,119,623.00	556,881.00	-50.26%
GREENWAY PROJECT FUND									
3264401	GREENWAY PROJECT								
3264401	334070	STATE GRT CULTURE AND REC	106,442.47	267,071.72	154,385.87	110,589.06	150,000.00	0.00	-100.00%
3264401	367000	DONATIONS PRIVATE SOURCES	0.00	0.00	59,085.92	0.00	0.00	0.00	0.00%
TOTAL GREENWAY PROJECT			106,442.47	267,071.72	213,471.79	110,589.06	150,000.00	0.00	-100.00%
TOTAL GREENWAY PROJECT FUND			106,442.47	267,071.72	213,471.79	110,589.06	150,000.00	0.00	-100.00%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
PARKS SPECIAL DISTRICT FUND									
3324302	PARKS SPECIAL DISTRICT								
3324302	361000	INTEREST INCOME	0.00	0.00	305,196.39	88,427.42	35,000.00	35,000.00	0.00%
3324302	391000	INTERFUND TRANSFER	0.00	5,000,000.00	0.00	2,000,000.00	0.00	1,099,379.00	100.00%
3324302	393010	BOND PROCEEDS	0.00	19,953,866.44	0.00	0.00	142,857.00	0.00	-100.00%
TOTAL PARKS SPECIAL DISTRICT			0.00	24,953,866.44	305,196.39	2,088,427.42	177,857.00	1,134,379.00	537.80%
TOTAL PARKS SPECIAL DISTRICT FUND			0.00	24,953,866.44	305,196.39	2,088,427.42	177,857.00	1,134,379.00	537.80%
CUMULATIVE CAPITAL IMPROVEMENT FUND									
4013701	CUMULATIVE CAPITAL IMPROVEMENT								
4013701	335110	CIGARETTE TAX CCI	285,576.71	274,503.04	268,287.20	124,414.61	279,791.00	263,087.00	-5.97%
TOTAL CUMULATIVE CAPITAL IMPROVEMENT			285,576.71	274,503.04	268,287.20	124,414.61	279,791.00	263,087.00	-5.97%
TOTAL CUMULATIVE CAPITAL IMPROVEMENT FUND			285,576.71	274,503.04	268,287.20	124,414.61	279,791.00	263,087.00	-5.97%
ERC CAPITAL NON-REVERTING FUND									
4063901	ERC CAPITAL NON-REVERTING								
4063901	360000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	50.16	0.00	0.00	0.00%
4063901	361000	INTEREST INCOME	5,890.98	6,331.16	12,442.88	7,721.53	2,000.00	2,000.00	0.00%
4063901	393040	NOTE RECEIVABLES	0.00	100,000.00	100,000.00	100,000.00	99,915.81	0.00	-100.00%
TOTAL ERC CAPITAL NON-REVERTING			5,890.98	106,331.16	112,442.88	107,771.69	101,915.81	2,000.00	-98.04%
TOTAL ERC CAPITAL NON-REVERTING FUND			5,890.98	106,331.16	112,442.88	107,771.69	101,915.81	2,000.00	-98.04%
JACOBSVILLE TIF FUND (NEW FUND 0472)									
4077301	JACOBSVILLE TIF								
4077301	312002	TAX INCREMENT JACOBSVILLE	2,131,475.53	1,508,342.47	920,699.63	25,545.92	999,950.00	0.00	-100.00%
4077301	312003	JACOBS TIF EXPANSION	19,609.47	18,083.16	487,640.26	14,177.02	17,000.00	0.00	-100.00%
4077301	361000	INTEREST INCOME	82,859.73	56,094.56	102,623.11	24,200.99	45,000.00	0.00	-100.00%
TOTAL JACOBSVILLE TIF (NEW FUND 0472)			2,233,944.73	1,582,520.19	1,510,963.00	63,923.93	1,061,950.00	0.00	-100.00%
4077319	HAIER AMERICA PROJECT								
4077319	312011	TAX INCREMENT HAIER AM PRJ	0.00	51,831.25	166,758.64	60,256.71	110,688.00	0.00	-100.00%
TOTAL HAIER AMERICA PROJECT			0.00	51,831.25	166,758.64	60,256.71	110,688.00	0.00	-100.00%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
4077321	NORTH MAIN JACOBSVILLE								
4077321	312013	TAX INCREMENT NORTH MAIN JACOB	0.00	0.00	498,925.00	0.00	1,000,050.00	0.00	-100.00%
TOTAL NORTH MAIN JACOBSVILLE			0.00	0.00	498,925.00	0.00	1,000,050.00	0.00	-100.00%
TOTAL JACOBSVILLE TIF FUND (NEW FUND 0472)			2,233,944.73	1,634,351.44	2,176,646.64	124,180.64	2,172,688.00	0.00	-100.00%
MASTER TIF PROJECTS FUND (NEW FUND 0478)									
4085601	TIF PROJECTS								
4085601	312004	TAX INCREMENT FINANCING	1,219,049.77	1,179,181.88	1,204,700.68	0.00	2,651,217.00	0.00	-100.00%
4085601	360000	MISCELLANEOUS REVENUES	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00%
4085601	361000	INTEREST INCOME	5,073.18	5,028.00	7,580.49	1,700.72	3,000.00	0.00	-100.00%
4085601	393040	NOTES RECEIVABLES	0.00	1,350,000.00	0.00	301,293.94	0.00	0.00	0.00%
4085601	399002	REIMBURSEMENTS	0.00	24,501.45	0.00	0.00	0.00	0.00	0.00%
TOTAL TIF PROJECTS			1,224,122.95	2,558,711.33	1,412,281.17	302,994.66	2,654,217.00	0.00	-100.00%
4085605	DOWNTOWN TIF BERRY II								
4085605	312007	DOWNTOWN TIF EXPANSION	1,478,802.47	1,570,882.98	1,659,811.76	9,938.40	1,120,750.00	0.00	-100.00%
TOTAL DOWNTOWN TIF BERRY II			1,478,802.47	1,570,882.98	1,659,811.76	9,938.40	1,120,750.00	0.00	-100.00%
4085607	MEAD JOHNSON DISTRICT								
4085607	312009	MEAD JOHNSON TAX INCREMENT	2,127.64	14,746.43	13,847.05	6,821.29	18,000.00	0.00	-100.00%
TOTAL MEAD JOHNSON DISTRICT			2,127.64	14,746.43	13,847.05	6,821.29	18,000.00	0.00	-100.00%
4085610	ECONOMIC DEVELOPMENT 2015 BOND								
4085610	312010	TAX INC EDR	1,354,410.75	1,362,647.75	1,362,073.22	683,931.76	1,360,933.00	0.00	-100.00%
4085610	360000	MISCELLANEOUS REVENUES	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00%
TOTAL ECONOMIC DEVELOPMENT 2015 BOND			1,554,410.75	1,562,647.75	1,362,073.22	683,931.76	1,360,933.00	0.00	-100.00%
4085611	I. U. MEDICAL CENTER								
4085611	312003	TAX INCREMENT EXPANSION	1,657,216.02	2,071,945.60	2,934,229.19	1,598,718.66	3,841,150.00	0.00	-100.00%
4085611	399000	OTHER	0.00	0.00	340,933.79	0.00	0.00	0.00	0.00%
TOTAL I. U. MEDICAL CENTER			1,657,216.02	2,071,945.60	3,275,162.98	1,598,718.66	3,841,150.00	0.00	-100.00%
TOTAL MASTER TIF PROJECTS FUND (NEW FUND 0478)			5,916,679.83	7,778,934.09	7,723,176.18	2,602,404.77	8,995,050.00	0.00	-100.00%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
CASINO FUND									
4465903	PURCHASING CASINO								
4465903	338010	LOCAL GOVT SHARED REV	0.00	0.00	0.00	0.00	15,000.00	0.00	-100.00%
TOTAL PURCHASING CASINO			0.00	0.00	0.00	0.00	15,000.00	0.00	-100.00%
4465907 CENTRAL DISPATCH CASINO									
4465907	338010	LOCAL GOVT SHARED REV	495,568.11	474,682.92	27,977.09	0.00	53,001.00	54,233.00	2.32%
4465907	349073	JT DEPT CENTRAL DISPATCH 33%	0.00	0.00	30,333.33	58,486.50	0.00	0.00	0.00%
TOTAL CENTRAL DISPATCH CASINO			495,568.11	474,682.92	58,310.42	58,486.50	53,001.00	54,233.00	2.32%
4465910 POLICE CASINO									
4465910	360000	MISCELLANEOUS REVENUES	25,862.00	5,058.90	3,275.00	0.00	0.00	0.00	0.00%
TOTAL POLICE CASINO			25,862.00	5,058.90	3,275.00	0.00	0.00	0.00	0.00%
4465911 FIRE CASINO									
4465911	344160	LOAN PROCEEDS	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00%
TOTAL FIRE CASINO			0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00%
4465912 ANIMAL CONTROL CASINO									
4465912	338010	LOCAL GOVT SHARED REV	2,256.03	1,921.87	4,345.69	579.00	2,500.00	10,000.00	300.00%
4465912	349075	JT DEPT ANIMAL CONTROL 25%	0.00	0.00	783.61	0.00	0.00	0.00	0.00%
TOTAL ANIMAL CONTROL CASINO			2,256.03	1,921.87	5,129.30	579.00	2,500.00	10,000.00	300.00%
4465913 EMA CASINO									
4465913	338010	LOCAL GOVT SHARED REV	10,000.00	1,478.09	12,183.25	0.00	28,750.00	11,500.00	-60.00%
4465913	349076	JT DEPT EMA 50%	0.00	0.00	731.39	0.00	0.00	0.00	0.00%
TOTAL EMA CASINO			10,000.00	1,478.09	12,914.64	0.00	28,750.00	11,500.00	-60.00%
4465914 METS CASINO									
4465914	331010	FED GRT GEN GOV	981,429.00	1,549,035.00	971,120.00	789,823.00	926,579.00	516,400.00	-44.27%
TOTAL METS CASINO			981,429.00	1,549,035.00	971,120.00	789,823.00	926,579.00	516,400.00	-44.27%
4465919 MVH CASINO									
4465919	391000	INTERFUND TRANSFERS	0.00	0.00	110,180.00	0.00	0.00	0.00	0.00%
4465919	399002	REIMBURSEMENTS	0.00	0.00	22,168.00	9,534.40	0.00	0.00	0.00%
TOTAL MVH CASINO			0.00	0.00	132,348.00	9,534.40	0.00	0.00	0.00%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
4465920	TRAFFIC ENG CASINO								
4465920	349077	JT DEPT TRAF ENG 14%	5,494.85	5,544.56	5,301.63	10,264.38	86,732.00	70,007.00	-19.28%
TOTAL TRAFFIC ENG CASINO			5,494.85	5,544.56	5,301.63	10,264.38	86,732.00	70,007.00	-19.28%
4465925	CASINO								
4465925	335181	ADMISSION TAX	1,927,708.74	1,900,892.41	1,932,818.03	650,601.50	1,775,000.00	1,577,500.00	-11.13%
4465925	335182	GAMING TAX	5,162,255.17	5,047,622.41	4,666,742.08	2,900,959.57	5,290,000.00	4,120,000.00	-22.12%
4465925	361000	INTEREST INCOME	89,589.87	286,001.67	450,760.34	204,699.72	400,000.00	285,000.00	-28.75%
4465925	362000	RENTAL OF PROPERTY	7,277,296.08	5,004,014.55	4,679,104.49	1,140,294.62	5,060,000.00	3,073,000.00	-39.27%
4465925	362010	LEASE ADVANCE CAPITAL PROJECTS	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL CASINO			26,956,849.86	12,238,531.04	11,729,424.94	4,896,555.41	12,525,000.00	9,055,500.00	-27.70%
4465927	GOLF ADMIN CASINO								
4465927	360000	MISCELLANEOUS REVENUES	0.00	0.00	45,585.00	0.00	0.00	0.00	0.00%
TOTAL GOLF ADMIN CASINO			0.00	0.00	45,585.00	0.00	0.00	0.00	0.00%
4465929	DMD/METRO DEVELOPMENT CASINO								
4465929	361020	LOAN INTEREST	2,002.67	1,320.30	1,265.65	404.83	1,063.24	984.00	-7.45%
4465929	362000	RENTAL OF PROPERTY	15,722.83	15,820.96	0.00	0.00	15,980.00	15,980.00	0.00%
4465929	393040	NOTE RECEIVABLE	16,579.84	15,708.51	7,441.09	2,258.79	7,194.56	7,175.00	-0.27%
TOTAL DMD/METRO DEVELOPMENT CASINO			34,305.34	32,849.77	8,706.74	2,663.62	24,237.80	24,139.00	-0.41%
4465930	CODE ENFORCEMENT CASINO								
4465930	343071	DEMOLITION-RIVERBOAT	33,354.65	56,928.10	59,733.03	38,353.18	0.00	0.00	0.00%
TOTAL CODE ENFORCEMENT CASINO			33,354.65	56,928.10	59,733.03	38,353.18	0.00	0.00	0.00%
4465940	COMPUTER SERVICES CASINO								
4465940	360000	MISCELLANEOUS REVENUES	1,577.00	11,030.01	0.00	0.00	0.00	0.00	0.00%
TOTAL COMPUTER SERVICES CASINO			1,577.00	11,030.01	0.00	0.00	0.00	0.00	0.00%
TOTAL CASINO FUND			28,546,696.84	14,377,060.26	13,031,848.70	7,006,259.49	13,661,799.80	9,741,779.00	-28.69%
FOOD AND BEVERAGE TAX FUND									
4491301	FOOD AND BEVERAGE TAX								
4491301	335190	FOOD & BEVERAGE DISTRIBUTION	953,260.10	4,812,489.10	4,872,496.34	2,239,718.45	4,400,000.00	3,400,000.00	-22.73%
TOTAL FOOD AND BEVERAGE TAX			953,260.10	4,812,489.10	4,872,496.34	2,239,718.45	4,400,000.00	3,400,000.00	-22.73%
TOTAL FOOD AND BEVERAGE TAX FUND			953,260.10	4,812,489.10	4,872,496.34	2,239,718.45	4,400,000.00	3,400,000.00	-22.73%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

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JACOBSVILLE TIF PROJECTS FUND (REPLACES FUND 0407)									
4727301	JACOBSVILLE TIF PROJECTS								
4727301	312002	TAX INCREMENT JACOBSVILLE	2,131,475.53	1,508,342.47	920,699.63	25,545.92	999,950.00	992,160.00	-0.78%
4727301	312003	JACOBS TIF EXPANSION	19,609.47	18,083.16	487,640.26	14,177.02	17,000.00	18,190.00	7.00%
4727301	361000	INTEREST INCOME	82,859.73	56,094.56	102,623.11	24,200.99	45,000.00	45,000.00	0.00%
TOTAL JACOBSVILLE TIF PROJECTS			2,233,944.73	1,582,520.19	1,510,963.00	63,923.93	1,061,950.00	1,055,350.00	-0.62%
4727319 HAIER AMERICA PROJECT									
4727319	312011	TAX INCREMENT HAIER AM PRJ	0.00	51,831.25	166,758.64	60,256.71	110,688.00	109,568.00	-1.01%
TOTAL HAIER AMERICA PROJECT			0.00	51,831.25	166,758.64	60,256.71	110,688.00	109,568.00	-1.01%
4727321 NORTH MAIN JACOBSVILLE									
4727321	312013	TAX INCREMENT NORTH MAIN JACOB	0.00	0.00	498,925.00	0.00	1,000,050.00	999,480.00	-0.06%
TOTAL NORTH MAIN JACOBSVILLE			0.00	0.00	498,925.00	0.00	1,000,050.00	999,480.00	-0.06%
TOTAL JACOBSVILLE TIF PROJECTS FUND (REPLACES FUND 0407)			2,233,944.73	1,634,351.44	2,176,646.64	124,180.64	2,172,688.00	2,164,398.00	-0.38%
LOCAL INCOME TAX FUND									
4745802	FINANCE LOCAL INC TAX								
4745802	335050	LOCAL INCOME TAX	15,958,882.59	17,147,286.92	18,383,441.00	10,801,982.96	18,868,712.00	16,415,810.00	-13.00%
4745802	361000	INTEREST INCOME	25,070.72	49,132.22	81,043.92	31,633.15	75,000.00	67,000.00	-10.67%
4745802	391000	INTERFUND TRANSFERS	0.00	99,171.00	0.00	0.00	0.00	0.00	0.00%
4745802	399002	REIMBURSEMENTS	45,827.67	9,197.18	1,069,132.44	2,222.24	10,000.00	5,000.00	-50.00%
TOTAL FINANCE LOCAL INC TAX			16,029,780.98	17,304,787.32	19,533,617.36	10,835,838.35	18,953,712.00	16,487,810.00	-13.01%
4745855 COMPUTER CIO LOCAL INC TAX									
4745855	399002	COUNTY REIMBURSEMENTS	46,180.83	105,260.18	41,840.34	0.00	0.00	0.00	0.00%
4745855	399022	COMPUTER CIO REIMB DEPT HD W/S	0.00	0.00	48,983.60	0.00	0.00	0.00	0.00%
4745855	399023	COMPUTER CIO REIMB REGULAR	0.00	0.00	13,409.92	0.00	0.00	0.00	0.00%
4745855	399024	COMPUTER CIO REIMB FICA W/S	0.00	0.00	4,650.35	0.00	0.00	0.00	0.00%
4745855	399025	COMPUTER CIO REIMB PERF W/S	0.00	0.00	8,859.90	0.00	0.00	0.00	0.00%
4745855	399026	COMPUTER CIO REIMB UNEMPLOYMNT	0.00	0.00	102.00	0.00	0.00	0.00	0.00%
4745855	399027	COMPUTER CIO REIMB HEALTH W/S	0.00	0.00	10,601.10	0.00	0.00	0.00	0.00%
4745855	399028	COMPUTER CIO REIMB LIFE W/S	0.00	0.00	163.10	0.00	0.00	0.00	0.00%
4745855	399029	COMPUTER CIO REIMB PHONE W/S	0.00	0.00	306.26	0.00	0.00	0.00	0.00%
4745855	399030	COMPUTER CIO REIMB WC W/S	0.00	0.00	184.50	0.00	0.00	0.00	0.00%
4745855	399031	COMPUTER CIO REIMB OFFICE RENT	0.00	0.00	25,292.10	0.00	0.00	0.00	0.00%
TOTAL COMPUTER CIO LOCAL INC TAX			46,180.83	105,260.18	154,393.17	0.00	0.00	0.00	0.00%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
4745857	ARENA LOCAL INC TAX								
4745857	360000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
4745857	399002	REIMBURSEMENTS	389,171.86	782,509.91	844,438.67	0.00	850,000.00	0.00	-100.00%
TOTAL ARENA LOCAL INC TAX			389,171.86	782,509.91	844,438.67	0.00	850,000.00	500,000.00	-41.18%
4745861	YOUTH FIRST								
4745861	331113	FED GRT OTHER	0.00	0.00	0.00	74,455.72	0.00	0.00	0.00%
TOTAL YOUTH FIRST			0.00	0.00	0.00	74,455.72	0.00	0.00	0.00%
4745862	CARES ACT								
4745862	331113	FED GRT OTHER	0.00	0.00	0.00	0.00	0.00	3,800,000.00	100.00%
TOTAL CARES ACT			0.00	0.00	0.00	0.00	0.00	3,800,000.00	100.00%
TOTAL LOCAL INCOME TAX FUND			16,465,133.67	18,192,557.41	20,532,449.20	10,910,294.07	19,803,712.00	20,787,810.00	4.97%
ARENA BOND FUND									
4757402	ARENA BOND								
4757402	391000	INTERFUND TRANSFER	8,259,178.00	7,057,542.99	7,246,074.84	4,287,208.24	8,139,200.00	7,281,500.00	-10.54%
TOTAL ARENA BOND			8,259,178.00	7,057,542.99	7,246,074.84	4,287,208.24	8,139,200.00	7,281,500.00	-10.54%
TOTAL ARENA BOND FUND			8,259,178.00	7,057,542.99	7,246,074.84	4,287,208.24	8,139,200.00	7,281,500.00	-10.54%
EVANSVILLE REDEVELOPMENT CONVENTION HTL FUND									
4765609	EVANSVILLE RED CONVENTION HTL								
4765609	312003	TAX INCREMENT EXPANSION	1,400,225.00	990,619.63	879,807.83	356,742.44	1,252,350.00	1,266,260.00	1.11%
4765609	391000	INTERFUND TRANSFERS	0.00	0.00	710,000.00	0.00	0.00	0.00	0.00%
4765609	393040	NOTES RECEIVABLES	0.00	0.00	0.00	338,240.00	0.00	0.00	0.00%
TOTAL EVANSVILLE RED CONVENTION HTL			1,400,225.00	990,619.63	1,589,807.83	694,982.44	1,252,350.00	1,266,260.00	1.11%
TOTAL EVANSVILLE REDEVELOPMENT CONVENTION HTL FUND			1,400,225.00	990,619.63	1,589,807.83	694,982.44	1,252,350.00	1,266,260.00	1.11%
ARTS DISTRICT FUND									
4775606	ARTS DISTRICT								
4775606	312008	ARTS DISTRICT TAX INCREMENT	0.00	26,603.42	0.00	0.00	20,100.00	0.00	-100.00%
TOTAL ARTS DISTRICT			0.00	26,603.42	0.00	0.00	20,100.00	0.00	-100.00%
TOTAL ARTS DISTRICT FUND			0.00	26,603.42	0.00	0.00	20,100.00	0.00	-100.00%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
MASTER TIF PROJECTS FUND (REPLACES FUND 0408)									
4785601	TIF PROJECTS								
4785601	312004	TAX INCREMENT FINANCING	1,219,049.77	1,179,181.88	1,204,700.68	0.00	2,651,217.00	1,575,000.00	-40.59%
4785601	360000	MISCELLANEOUS REVENUES	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00%
4785601	361000	INTEREST INCOME	5,073.18	5,028.00	7,580.49	1,700.72	3,000.00	3,500.00	16.67%
4785601	393040	NOTES RECEIVABLES	0.00	1,350,000.00	0.00	301,293.94	0.00	0.00	0.00%
4785601	399002	REIMBURSEMENTS	0.00	24,501.45	0.00	0.00	0.00	0.00	0.00%
TOTAL TIF PROJECTS			1,224,122.95	2,558,711.33	1,412,281.17	302,994.66	2,654,217.00	1,578,500.00	-40.53%
4785605 DOWNTOWN TIF BERRY II									
4785605	312007	DOWNTOWN TIF EXPANSION	1,478,802.47	1,570,882.98	1,659,811.76	9,938.40	1,120,750.00	1,121,130.00	0.03%
TOTAL DOWNTOWN TIF BERRY II			1,478,802.47	1,570,882.98	1,659,811.76	9,938.40	1,120,750.00	1,121,130.00	0.03%
4785607 MEAD JOHNSON DISTRICT									
4785607	312009	MEAD JOHNSON TAX INCREMENT	2,127.64	14,746.43	13,847.05	6,821.29	18,000.00	12,500.00	-30.56%
TOTAL MEAD JOHNSON DISTRICT			2,127.64	14,746.43	13,847.05	6,821.29	18,000.00	12,500.00	-30.56%
4785610 ECONOMIC DEVELOPMENT 2015 BOND									
4785610	312010	TAX INC EDR	1,354,410.75	1,362,647.75	1,362,073.22	683,931.76	1,360,933.00	1,358,360.00	-0.19%
4785610	360000	MISCELLANEOUS REVENUES	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00%
TOTAL ECONOMIC DEVELOPMENT 2015 BOND			1,554,410.75	1,562,647.75	1,362,073.22	683,931.76	1,360,933.00	1,358,360.00	-0.19%
4785611 I U MEDICAL CENTER									
4785611	312003	TAX INCREMENT EXPANSION	1,657,216.02	2,071,945.60	2,934,229.19	1,598,718.66	3,841,150.00	3,840,110.00	-0.03%
4785611	399000	OTHER	0.00	0.00	340,933.79	0.00	0.00	0.00	0.00%
TOTAL I U MEDICAL CENTER			1,657,216.02	2,071,945.60	3,275,162.98	1,598,718.66	3,841,150.00	3,840,110.00	-0.03%
TOTAL MASTER TIF PROJECTS FUND (REPLACES FUND 0408)			5,916,679.83	7,778,934.09	7,723,176.18	2,602,404.77	8,995,050.00	7,910,600.00	-12.06%
PRINTING & SUPPLY FUND									
7031305	PRINTING & SUPPLY								
7031305	341000	CHARGES FOR SERVICES	216,043.88	264,619.07	244,293.17	122,922.37	250,000.00	250,000.00	0.00%
7031305	360000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	55.65	0.00	25,000.00	100.00%
7031305	391000	INTERFUND TRANSFERS	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00%
TOTAL PRINTING & SUPPLY			216,043.88	264,619.07	317,293.17	122,978.02	250,000.00	275,000.00	10.00%
TOTAL PRINTING & SUPPLY FUND			216,043.88	264,619.07	317,293.17	122,978.02	250,000.00	275,000.00	10.00%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
HOSPITALIZATION SELF-INSURANCE FUND									
7046101	HOSPITALIZATION INSURANCE								
7046101	338020	HEALTH INS EMPLOYER SHARE	21,991,140.67	22,075,263.86	22,155,510.66	11,095,010.25	24,637,336.00	24,027,884.00	-2.47%
7046101	338021	LIFE INS EMPLOYER SHARE	149,513.77	154,502.39	150,737.02	75,564.23	125,000.00	239,708.00	91.77%
7046101	338022	HEALTH INS EE FIRE/POL RETIREE	400,530.24	323,047.80	250,944.98	156,432.77	235,000.00	211,437.00	-10.03%
7046101	338023	LIFE INS EMPLOYEE SHARE	157,697.90	9,818.65	11,909.74	4,640.00	9,816.00	9,267.00	-5.59%
7046101	338025	INAP CONTRIBUTIONS - POLICE	0.00	148,580.00	149,440.00	75,266.20	142,000.00	138,738.00	-2.30%
7046101	349500	FEDERAL DRUG RX SUBSIDY	110,161.84	187,713.45	135,927.47	150,023.06	175,000.00	175,000.00	0.00%
7046101	360000	MISCELLANEOUS REVENUES	353.41	27.50	1,444.47	0.00	0.00	0.00	0.00%
7046101	391000	INTERFUND TRANSFERS	3,020,924.41	500,000.00	502,437.00	0.00	0.00	0.00	0.00%
7046101	396000	REFUNDS	950,199.96	38,208.88	39,772.56	33,395.52	24,000.00	16,216.00	-32.43%
7046101	399002	REIMBURSEMENTS	832,476.37	85,812.81	2,854.08	0.00	0.00	0.00	0.00%
7046101	399004	COBRA	80,654.03	95,730.98	95,000.00	56,066.31	95,000.00	90,186.00	-5.07%
7046101	399005	CITY ACTIVE EE HEALTH INS	1,065,386.43	1,163,031.46	1,184,302.62	584,661.47	1,100,000.00	1,173,344.00	6.67%
7046101	399006	CITY EMPLEE NONREIMB MED	372,023.62	353,093.91	331,155.03	160,755.89	390,000.00	310,270.00	-20.44%
7046101	399007	CITY DEPENDENT CARE	41,796.92	32,960.02	30,908.41	19,893.15	45,000.00	40,434.00	-10.15%
TOTAL HOSPITALIZATION INSURANCE			29,172,859.57	25,167,791.71	25,042,344.04	12,411,708.85	26,978,152.00	26,432,484.00	-2.02%
TOTAL HOSPITALIZATION SELF-INSURANCE FUND			29,172,859.57	25,167,791.71	25,042,344.04	12,411,708.85	26,978,152.00	26,432,484.00	-2.02%
UNEMPLOYMENT INSURANCE FUND									
7056201	UNEMPLOYMENT INSURANCE								
7056201	361000	INTEREST INCOME	2,985.59	2,894.06	717.51	215.07	2,900.00	1,000.00	-65.52%
7056201	399010	DEPT CONTRIBUTIONS	0.00	61,750.00	64,197.00	62,730.00	62,832.00	91,725.00	45.98%
TOTAL UNEMPLOYMENT INSURANCE			2,985.59	64,644.06	64,914.51	62,945.07	65,732.00	92,725.00	41.07%
TOTAL UNEMPLOYMENT INSURANCE FUND			2,985.59	64,644.06	64,914.51	62,945.07	65,732.00	92,725.00	41.07%
WORKERS COMPENSATION FUND									
7066401	WORKERS COMPENSATION								
7066401	361000	INTEREST INCOME	2,494.84	5,940.21	7,379.28	1,196.05	6,200.00	2,300.00	-62.90%
7066401	399002	REIMBURSEMENTS	125,030.12	207,683.07	51,971.17	89,733.17	0.00	0.00	0.00%
7066401	399010	DEPT CONTRIBUTIONS	1,278,262.00	895,586.75	760,749.76	647,441.17	1,520,000.00	1,515,543.00	-0.29%
TOTAL WORKERS COMPENSATION			1,405,786.96	1,109,210.03	820,100.21	738,370.39	1,526,200.00	1,517,843.00	-0.55%
TOTAL WORKERS COMPENSATION FUND			1,405,786.96	1,109,210.03	820,100.21	738,370.39	1,526,200.00	1,517,843.00	-0.55%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
LIABILITY INSURANCE FUND									
7076501	LIABILITY INSURANCE								
7076501	361000	INTEREST INCOME	4,567.25	6,072.82	0.00	269.41	4,000.00	2,000.00	-50.00%
7076501	391000	INTERFUND TRANSFERS	0.00	0.00	0.00	28,120.00	0.00	0.00	0.00%
7076501	396000	REFUNDS	0.00	19,575.00	0.00	0.00	0.00	0.00	0.00%
7076501	399002	INSURANCE REIMBURSEMENTS	536,964.38	879,638.67	1,033,646.41	205,959.17	250,000.00	500,000.00	100.00%
7076501	399010	DEPT CONTRIBUTIONS	2,952,932.69	2,622,619.36	2,988,763.72	1,559,471.78	3,073,949.00	3,161,177.00	2.84%
TOTAL LIABILITY INSURANCE			3,494,464.32	3,527,905.85	4,022,410.13	1,793,820.36	3,327,949.00	3,663,177.00	10.07%
TOTAL LIABILITY INSURANCE FUND			3,494,464.32	3,527,905.85	4,022,410.13	1,793,820.36	3,327,949.00	3,663,177.00	10.07%
FIRE PENSION FUND									
8013501	FIRE PENSION								
8013501	335061	STATE SUBSIDY	4,724,657.45	4,618,351.29	4,484,817.93	2,367,600.94	4,750,050.00	4,779,000.00	0.61%
8013501	360000	MISCELLANEOUS REVENUES	0.00	1,426.26	9,000.00	3,000.00	0.00	0.00	0.00%
8013501	361000	INTEREST INCOME	26,629.33	50,289.38	78,521.19	50,738.28	85,000.00	65,000.00	-23.53%
TOTAL FIRE PENSION			4,751,286.78	4,670,066.93	4,572,339.12	2,421,339.22	4,835,050.00	4,844,000.00	0.19%
TOTAL FIRE PENSION FUND			4,751,286.78	4,670,066.93	4,572,339.12	2,421,339.22	4,835,050.00	4,844,000.00	0.19%
POLICE PENSION FUND									
8023601	POLICE PENSION								
8023601	335061	STATE SUBSIDY	6,299,177.92	6,116,676.19	6,418,560.87	3,173,299.75	6,300,000.00	6,500,000.00	3.17%
8023601	360000	MISCELLANEOUS REVENUES	3,000.00	6,414.83	0.00	0.00	3,000.00	0.00	-100.00%
8023601	361000	INTEREST INCOME	23,362.00	57,957.70	85,172.13	52,832.04	86,000.00	50,000.00	-41.86%
TOTAL POLICE PENSION			6,325,539.92	6,181,048.72	6,503,733.00	3,226,131.79	6,389,000.00	6,550,000.00	2.52%
TOTAL POLICE PENSION FUND			6,325,539.92	6,181,048.72	6,503,733.00	3,226,131.79	6,389,000.00	6,550,000.00	2.52%
TOTAL - CITY OF EVANSVILLE			217,107,800.21	241,737,052.27	218,927,826.03	122,679,485.75	223,808,864.61	217,388,989.00	-2.87%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
WATER UTILITY OPERATING FUND									
6019001	WATER ADMINISTRATION								
6019001	346011	RESIDENTIAL WATER SALES	13,902,724.72	15,496,077.03	17,449,058.68	9,249,533.72	20,775,293.00	19,691,100.00	-5.22%
6019001	346013	WATER FEES COMMERCIAL	6,396,867.77	7,116,987.14	7,879,270.26	3,884,326.85	9,169,500.00	9,008,000.00	-1.76%
6019001	346014	WATER FEES PUBLIC AUTHORITY	975,465.86	1,059,281.38	1,189,648.36	562,283.53	1,471,488.00	1,399,600.00	-4.89%
6019001	346050	SEWER JOINT COSTS	5,379,403.08	6,885,270.87	9,703,961.14	5,956,195.97	12,305,481.00	12,796,860.00	3.99%
6019001	346060	IN AID CONST-MAINS-FRT FOOT	115,322.31	15,687.25	3,605.74	0.00	20,000.00	5,000.00	-75.00%
6019001	346090	CONT FOR EXT SVRC - TAPS	321,902.18	237,584.27	104,520.45	49,247.92	0.00	75,000.00	100.00%
6019001	346100	RENTAL INCOME	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
6019001	346110	RECOVERY OF BAD DEBT	0.00	0.00	861.82	0.00	0.00	0.00	0.00%
6019001	346120	RECONNECTION FEES	361,570.44	333,472.78	339,273.96	95,031.49	372,250.00	300,000.00	-19.41%
6019001	346130	SPLIT SERVICE & FIREPLUGS	21,209.49	14,360.00	4,160.00	1,000.00	17,200.00	5,000.00	-70.93%
6019001	346131	INDUSTRIAL WATER SALES	3,816,935.90	4,988,222.81	5,231,911.88	2,661,228.77	6,177,843.00	6,023,200.00	-2.50%
6019001	346140	NON OPERATING INCOME	47,204.95	98,276.99	109,575.85	307,983.60	106,650.00	150,000.00	40.65%
6019001	346150	LABORATORY TESTING	6,740.00	6,570.00	6,400.00	6,750.00	19,916.00	25,000.00	25.53%
6019001	346180	LINE EXTENSION/INSPECT FEES	23,052.43	11,200.00	6,150.00	3,300.00	7,519.00	8,000.00	6.40%
6019001	346210	FIRE PROTECT SURCHARGE CITY	2,264,210.24	2,573,509.10	3,241,725.02	1,846,398.68	3,484,710.00	3,484,710.00	0.00%
6019001	346211	FIRE PROTECT SURCHG OUTSIDCITY	1,260,376.77	1,441,476.39	1,404,381.83	781,163.51	2,312,382.00	1,688,290.00	-26.99%
6019001	346213	FIRE PROTECTION DISCOUNT FORF	19,464.26	19,518.74	19,947.86	7,443.26	38,353.00	50,000.00	30.37%
6019001	346500	PRIVATE FIRE PROTECT FLAT CHG	503,638.93	622,028.74	705,595.53	798,261.54	950,000.00	950,000.00	0.00%
6019001	346700	LINE CHLORINATION/INSPECTION	1,400.00	900.00	900.00	400.00	1,000.00	1,000.00	0.00%
6019001	346710	WATER DISCOUNTS FORFEITED	131,608.37	144,891.43	144,126.09	53,926.45	222,200.00	188,800.00	-15.03%
6019001	346720	SOLAR RENEW ENERGY CERTIFICATE	0.00	0.00	0.00	618.30	0.00	1,000.00	100.00%
6019001	360000	MISCELLANEOUS REVENUE	64,701.54	59,893.55	66,312.05	23,530.30	65,000.00	65,000.00	0.00%
6019001	361000	INTEREST INCOME	0.00	63,020.21	92,120.81	33,499.88	75,000.00	47,300.00	-36.93%
6019001	391000	INTERFUND TRANSFERS	1,057,026.43	0.00	284,984.13	306.00	0.00	0.00	0.00%
6019001	399002	REIMBURSEMENTS	463,901.81	351,948.02	395,856.86	188,761.92	956,239.00	500,000.00	-47.71%
6019001	399014	WATER SALES TAX	1,686,704.99	1,807,535.90	2,133,501.37	1,143,854.91	2,646,000.00	2,425,000.00	-8.35%
TOTAL WATER ADMINISTRATION			38,823,682.47	43,349,962.60	50,520,099.69	27,657,296.60	61,196,274.00	58,890,110.00	-3.77%
6019014 COMPUTER SERVICES									
6019014	391000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL COMPUTER SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL WATER UTILITY OPERATING			38,823,682.47	43,349,962.60	50,520,099.69	27,657,296.60	61,196,274.00	58,890,110.00	-3.77%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
WATER UTILITY BOND AND INTEREST FUND									
6029001	WATER BOND - SINKING								
6029001	361002	INTEREST REVENUE RESTRICTED	14,856.17	56,537.62	91,285.51	18,561.41	0.00	0.00	0.00%
6029001	361006	CAPITAL GAINS INCOME	0.26	0.00	0.00	0.00	0.00	0.00	0.00%
6029001	391000	INTERFUND TRANSFERS	9,311,978.12	10,134,000.00	14,714,435.00	9,228,517.36	17,272,800.00	17,706,852.00	2.51%
6029001	393010	GEN OBLIGATION BOND PROCEEDS	0.00	0.00	397,650.00	30,670,000.00	0.00	0.00	0.00%
TOTAL WATER BOND - SINKING			9,326,834.55	10,190,537.62	15,203,370.51	39,917,078.77	17,272,800.00	17,706,852.00	2.51%
TOTAL WATER UTILITY BOND AND INTEREST FUND			9,326,834.55	10,190,537.62	15,203,370.51	39,917,078.77	17,272,800.00	17,706,852.00	2.51%
WATER IMPROVEMENT ADMINISTRATION FUND									
6039001	WATER IMPROVEMENT ADMIN								
6039001	361000	INTEREST INCOME	0.00	0.00	9,352.77	0.00	0.00	0.00	0.00%
6039001	391000	INTERFUND TRANSFERS-RESTRICT	2,263,708.30	4,842,696.00	7,201,537.68	2,298,061.50	4,596,123.00	2,338,256.00	-49.13%
6039001	391001	INTERFUND TRANSFER-RESTRICTED	111,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL WATER IMPROVEMENT ADMIN			2,375,258.30	4,842,696.00	7,210,890.45	2,298,061.50	4,596,123.00	2,338,256.00	-49.13%
TOTAL WATER IMPROVEMENT ADMINISTRATION FUND			2,375,258.30	4,842,696.00	7,210,890.45	2,298,061.50	4,596,123.00	2,338,256.00	-49.13%
WATER UTILITY METER DEPOSIT FUND									
6049001	WATER METER DEPOSIT ADMINISTRATION								
6049001	346012	WATER DEPOSIT REVENUE	444,728.31	399,017.51	350,479.68	197,815.71	0.00	0.00	0.00%
6049001	361000	INTEREST INCOME	0.00	0.00	7,403.50	0.00	0.00	0.00	0.00%
6049001	391000	INTERFUND TRANSFERS	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL WATER METER DEPOSIT ADMINISTRATION			444,768.31	399,017.51	357,883.18	197,815.71	0.00	0.00	0.00%
TOTAL WATER UTILITY METER DEPOSIT FUND			444,768.31	399,017.51	357,883.18	197,815.71	0.00	0.00	0.00%
WATER CONSTRUCTION FUND									
6059001	WATER CONSTRUCTION ADMIN								
6059001	361000	INTEREST INCOME	178,999.80	403,401.07	1,980,017.18	695,121.99	0.00	0.00	0.00%
6059001	361006	CAPITAL GAINS INCOME	0.45	0.00	154,846.16	286,224.34	0.00	0.00	0.00%
6059001	391000	INTERFUND TRANSFERS	512,840.09	335,049.67	1,060,448.96	0.00	0.00	0.00	0.00%
6059001	393010	GEN OBLIGATION BOND PROCEEDS	0.00	72,412,000.00	39,833,772.10	0.00	0.00	0.00	0.00%
6059001	399002	REIMBURSEMENTS	156,590.61	0.00	250,874.41	0.00	0.00	0.00	0.00%
TOTAL WATER CONSTRUCTION ADMIN			848,430.95	73,150,450.74	43,279,958.81	981,346.33	0.00	0.00	0.00%
TOTAL WATER CONSTRUCTION FUND			848,430.95	73,150,450.74	43,279,958.81	981,346.33	0.00	0.00	0.00%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
WATER BOND/INT & PERIODIC MAINTENANCE FUND									
6309001	WATER PERIODIC MAINTENANCE								
6309001	361000	INTEREST INCOME	0.00	0.00	2,338.20	0.00	0.00	0.00	0.00%
6309001	391000	INTERFUND TRANSFER	2,230,216.63	776,205.85	1,388,452.44	841,156.50	1,682,313.00	0.00	-100.00%
TOTAL WATER PERIODIC MAINTENANCE			2,230,216.63	776,205.85	1,390,790.64	841,156.50	1,682,313.00	0.00	-100.00%
6309002 WATER FILTER PERIODIC MAINT									
6309002	391000	INTERFUND TRANSFERS	0.00	0.00	84,009.85	0.00	0.00	0.00	0.00%
TOTAL WATER FILTER PERIODIC MAINT			0.00	0.00	84,009.85	0.00	0.00	0.00	0.00%
TOTAL WATER BOND/INT & PERIODIC MAINTENANCE FUND			2,230,216.63	776,205.85	1,474,800.49	841,156.50	1,682,313.00	0.00	-100.00%
CUSTOMER ASSISTANCE PROGRAM FUND									
6319010	CUSTOMER ASSISTANCE PROGRAM								
6319010	346140	NON OPERATING INCOME	58,239.37	30,721.50	41,341.79	28,470.02	0.00	0.00	0.00%
TOTAL CUSTOMER ASSISTANCE PROGRAM			58,239.37	30,721.50	41,341.79	28,470.02	0.00	0.00	0.00%
TOTAL CUSTOMER ASSISTANCE PROGRAM FUND			58,239.37	30,721.50	41,341.79	28,470.02	0.00	0.00	0.00%
WATER EXCESS PENSION EXPENSE FUND									
6339012	WATER EXCESS PENSION EXPENSE								
6339012	391000	INTERFUND TRANSFERS	0.00	0.00	401,482.00	200,740.98	401,482.00	0.00	-100.00%
TOTAL WATER EXCESS PENSION EXPENSE			0.00	0.00	401,482.00	200,740.98	401,482.00	0.00	-100.00%
TOTAL WATER EXCESS PENSION EXPENSE FUND			0.00	0.00	401,482.00	200,740.98	401,482.00	0.00	-100.00%
WATER BOND INT PERIODIC MAINTENANCE FUND									
6349001	WTR ADMIN PERIODIC MAINT								
6349001	391000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	455,000.00	100.00%
TOTAL WTR ADMIN PERIODIC MAINT			0.00	0.00	0.00	0.00	0.00	455,000.00	100.00%
TOTAL WATER BOND INT PERIODIC MAINTENANCE FUND			0.00	0.00	0.00	0.00	0.00	455,000.00	100.00%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
WATER RESERVE FUND									
6429001	WATER RESERVE ADMINISTRATION								
6429001	346140	NON OPERATING INCOME	0.00	0.00	0.00	3,006,000.00	0.00	0.00	0.00%
6429001	361000	INTEREST INCOME	56,242.20	116,388.69	440,531.18	99,986.58	0.00	0.00	0.00%
6429001	361006	CAPITAL GAINS INCOME	0.00	0.00	46,105.08	3,082.32	0.00	0.00	0.00%
6429001	391000	INTERFUND TRANSFERS	92,664.00	77,220.00	2,756,237.14	0.00	0.00	0.00	0.00%
TOTAL WATER RESERVE ADMINISTRATION			148,906.20	193,608.69	3,242,873.40	3,109,068.90	0.00	0.00	0.00%
TOTAL WATER RESERVE FUND			148,906.20	193,608.69	3,242,873.40	3,109,068.90	0.00	0.00	0.00%
TOTAL - EVANSVILLE WATER UTILITY			54,256,336.78	132,933,200.51	121,732,700.32	75,231,035.31	85,148,992.00	79,390,218.00	-6.76%

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
SEWAGE UTILITY OPERATING FUND									
6060101	SEWAGE ADMINISTRATION								
6060101	344010	SEWAGE FEES	28,156,002.11	31,782,368.74	34,677,624.77	18,671,239.05	38,323,540.00	37,761,300.00	-1.47%
6060101	344011	SEWER INDUSTRIAL REVENUE	7,853,971.25	10,270,772.40	10,720,212.55	5,245,475.19	10,344,244.00	11,535,500.00	11.52%
6060101	344012	SEWER DELINQUENT CHARGE	885,278.13	934,886.25	986,822.91	336,742.87	1,173,653.00	1,065,900.00	-9.18%
6060101	344013	SEWAGE FEES PUBLIC AUTHORITY	2,409,410.11	2,709,244.13	3,051,679.24	1,255,122.16	3,123,919.00	3,260,400.00	4.37%
6060101	344014	SEWER FEES COMMERCIAL	19,074,002.86	21,465,318.48	23,693,639.83	11,693,685.57	24,226,777.00	25,575,500.00	5.57%
6060101	344020	REFUSE FEES	4,874,566.29	4,868,256.69	4,842,425.05	2,872,034.17	5,469,100.00	5,859,100.00	7.13%
6060101	344021	REFUSE DELINQUENT CHARGES	124,860.60	125,227.14	117,479.96	44,340.05	192,500.00	75,000.00	-61.04%
6060101	344030	CONNECTION FEES	1,278,137.00	1,112,311.00	901,905.00	483,254.00	1,300,000.00	901,900.00	-30.62%
6060101	344040	DARMSTADT SEWER FEES	222,511.74	294,409.80	352,984.46	193,440.00	191,178.00	200,000.00	4.61%
6060101	344050	DISCHARGE PERMITS	1,547.00	1,850.00	1,550.00	1,550.00	2,500.00	2,500.00	0.00%
6060101	344060	LIEN FEES	19,475.66	22,407.53	18,452.87	8,099.67	17,100.00	17,000.00	-0.58%
6060101	344090	INDUSTRIAL SURCHARGES	1,049,489.75	1,619,403.62	1,099,591.59	253,879.23	554,315.00	410,900.00	-25.87%
6060101	344110	RECOVERY OF BAD DEBTS	165,860.38	244,241.46	263,874.55	878,053.82	125,000.00	125,000.00	0.00%
6060101	344120	SLUDGE DUMPING	167,580.36	214,310.00	265,766.77	189,721.23	85,000.00	15,000.00	-82.35%
6060101	344130	WASTE PRE-TREATMENT	435,251.50	543,778.00	536,256.50	293,248.00	554,800.00	554,800.00	0.00%
6060101	344140	OLD STATE RESIDENTIAL SALES	71,650.39	67,292.54	66,013.94	33,246.95	50,000.00	0.00	-100.00%
6060101	344150	STREET SWEEPING REIMBURSEMENT	23,572.80	23,572.80	23,572.80	23,572.80	23,600.00	23,600.00	0.00%
6060101	346140	NON OPERATING INCOME	16,976.12	28,642.01	12,182.90	4,881.70	0.00	5,000.00	100.00%
6060101	346700	INSPECTION FEES	19,635.50	5,932.00	13,338.50	3,216.50	12,000.00	12,000.00	0.00%
6060101	346720	SOLAR RENEW ENERGY CERTIFICATE	0.00	0.00	0.00	95.30	0.00	1,000.00	100.00%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
6060101	351201	SEWER ORDINANCE VIOLATION	500.00	160,809.44	127,750.00	250.00	2,500.00	2,500.00	0.00%
6060101	360000	MISCELLANEOUS REVENUE	753.10	829.00	866.00	360.00	0.00	682,500.00	100.00%
6060101	361000	INTEREST INCOME	0.00	149,909.94	296,251.19	89,571.26	7,000.00	67,600.00	865.71%
6060101	361002	INTEREST REVENUE RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6060101	361003	INTEREST REVENUE B1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6060101	391000	INTERFUND TRANSFERS	0.00	0.00	164,786.50	0.00	0.00	0.00	0.00%
6060101	399002	REIMBURSEMENTS	247,045.97	196,446.18	873,743.58	245,807.10	0.00	0.00	0.00%
TOTAL SEWAGE ADMINISTRATION			67,098,078.62	76,842,219.15	83,108,771.46	42,820,886.62	85,778,726.00	88,154,000.00	2.77%
TOTAL SEWAGE UTILITY OPERATING FUND			67,098,078.62	76,842,219.15	83,108,771.46	42,820,886.62	85,778,726.00	88,154,000.00	2.77%
SEWAGE UTILITY BOND & INTEREST FUND									
6070101 SEWER BOND ADMIN									
6070101	346140	NON OPERATING INCOME	456,920.08	445,850.25	433,432.54	0.00	0.00	0.00	0.00%
6070101	361002	INTEREST REVENUE RESTRICTED	43,322.67	117,877.76	213,083.21	53,439.90	0.00	0.00	0.00%
6070101	361003	INTEREST REVENUE B1	4,448.32	14,394.88	19,822.44	4,118.74	0.00	0.00	0.00%
6070101	361006	CAPITAL GAINS INCOME	0.19	0.00	0.00	0.00	0.00	0.00	0.00%
6070101	391000	INTERFUND TRANSFERS	19,452,013.62	21,586,408.41	27,339,513.69	14,555,602.86	27,196,800.00	29,081,024.00	6.93%
6070101	393010	GEN OBLIGATION BOND PROCEEDS	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00%
TOTAL SEWER BOND ADMIN			19,956,704.88	22,164,531.30	28,305,851.88	14,613,161.50	27,196,800.00	29,081,024.00	6.93%
TOTAL SEWAGE UTILITY BOND & INTEREST FUND			19,956,704.88	22,164,531.30	28,305,851.88	14,613,161.50	27,196,800.00	29,081,024.00	6.93%
SEWAGE IMPROVEMENT ADMINISTRATION FUND									
6080101 SEWER IMPROVEMENT ADMIN									
6080101	361000	INTEREST INCOME	0.00	21,160.20	30,396.52	0.00	0.00	0.00	0.00%
6080101	391000	INTERFUND TRANSFERS	10,247,073.50	14,168,070.00	15,564,600.00	7,439,420.52	14,878,841.00	15,968,207.00	7.32%
TOTAL SEWER IMPROVEMENT ADMIN			10,247,073.50	14,189,230.20	15,594,996.52	7,439,420.52	14,878,841.00	15,968,207.00	7.32%
TOTAL SEWAGE IMPROVEMENT ADMINISTRATION FUND			10,247,073.50	14,189,230.20	15,594,996.52	7,439,420.52	14,878,841.00	15,968,207.00	7.32%
SEWAGE UTILITY CONSTRUCTION FUND									
6090101 SEWER BOND CONSTRUCTION									
6090101	361002	INTEREST REVENUE RESTRICTED	285,863.31	594,119.22	2,341,514.90	1,072,337.21	0.00	0.00	0.00%
6090101	361003	INTEREST REVENUE B1	0.00	0.00	53,385.31	0.00	0.00	0.00	0.00%
6090101	361006	CAPITAL GAINS INCOME	1.29	0.00	909,550.66	302,527.22	0.00	0.00	0.00%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
6090101	391000	INTERFUND TRANSFERS	642,339.52	7,845,336.00	2,003,723.54	0.00	0.00	0.00	0.00%
6090101	393010	GEN OBLIGATION BOND PROCEEDS	32,641,156.20	98,696,163.00	136,868,457.60	889,815.00	0.00	0.00	0.00%
6090101	399002	REIMBURSEMENTS	642,603.84	4,680,726.00	502,980.00	0.00	0.00	0.00	0.00%
6090101	399020	CONTRIBUTIONS OTHER	250.49	476.33	0.00	0.00	0.00	0.00	0.00%
TOTAL SEWER BOND CONSTRUCTION			34,212,214.65	111,816,820.55	142,679,612.01	2,264,679.43	0.00	0.00	0.00%
TOTAL SEWAGE UTILITY CONSTRUCTION FUND			34,212,214.65	111,816,820.55	142,679,612.01	2,264,679.43	0.00	0.00	0.00%
SEWER RESERVE FUND									
6430101	SEWER RESERVE ADMINISTRATION								
6430101	361004	INTEREST SRF DEBT RESERVE	172,354.33	292,683.82	575,821.85	193,253.00	0.00	0.00	0.00%
6430101	361006	CAPITAL GAINS INCOME	0.00	0.00	46,978.91	29,705.41	0.00	0.00	0.00%
6430101	391000	INTERFUND TRANSFERS	1,161,677.00	1,398,212.00	2,086,492.00	1,255,764.00	2,218,332.00	0.00	-100.00%
TOTAL SEWER RESERVE ADMINISTRATION			1,334,031.33	1,690,895.82	2,709,292.76	1,478,722.41	2,218,332.00	0.00	-100.00%
TOTAL SEWER RESERVE FUND			1,334,031.33	1,690,895.82	2,709,292.76	1,478,722.41	2,218,332.00	0.00	-100.00%
TOTAL - EVANSVILLE SEWER UTILITY			132,848,102.98	226,703,697.02	272,398,524.63	68,616,870.48	130,072,699.00	133,203,231.00	2.41%
TOTAL - EVANSVILLE WATER & SEWER UTILITY			187,104,439.76	359,636,897.53	394,131,224.95	143,847,905.79	215,221,691.00	212,593,449.00	-1.22%
TOTAL - CITY & EWSU			404,212,239.97	601,373,949.80	613,059,050.98	266,527,391.54	439,030,555.61	429,982,438.00	-2.06%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
PORT AUTHORITY FUND									
9006901	PORT AUTHORITY								
9006901	361000	INTEREST INCOME	8,482.35	19,275.19	73,153.67	5,432.94	16,077.40	10,000.00	-37.80%
9006901	362010	LEASE ADVANCE CAPITAL PROJECTS	0.00	2,765,000.00	0.00	0.00	0.00	0.00	0.00%
9006901	367000	DONATIONS PRIVATE SOURCES	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00%
9006901	399000	OTHER	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00%
9006901	399002	REIMBURSEMENTS	0.00	0.00	588,243.03	0.00	0.00	0.00	0.00%
TOTAL PORT AUTHORITY			98,482.35	2,874,275.19	1,101,396.70	95,432.94	106,077.40	100,000.00	-37.80%
TOTAL PORT AUTHORITY FUND			98,482.35	2,874,275.19	1,101,396.70	95,432.94	106,077.40	100,000.00	-37.80%
TOTAL - EVANSVILLE PORT AUTHORITY			98,482.35	2,874,275.19	1,101,396.70	95,432.94	106,077.40	100,000.00	-37.80%

EVANSVILLE VANDERBURG LEEVE AUTHORITY FUND									
9206701	EVANSVILLE VAND LEEVE AUTHORITY								
9206701	311000	PROPERTY TAX	1,407,472.45	1,408,340.55	1,593,100.04	812,320.47	1,814,000.00	1,700,000.00	-6.30%
9206701	334114	ST GRT OTHER	0.00	0.00	222,872.10	0.00	0.00	0.00	0.00%
9206701	335020	AUTO EXCISE TAX	116,882.30	114,017.80	128,648.24	70,435.58	116,000.00	119,849.00	3.30%
9206701	335050	LOCAL INCOME TAX	426,457.87	400,688.00	414,672.00	261,722.00	459,500.00	399,765.00	-13.00%
9206701	335071	HEAVY EQUIP RENTAL EXCISE TAX	0.00	0.00	2,181.68	0.00	0.00	2,180.00	0.00%
9206701	349040	IN-LIEU OF TAXES	518.66	451.87	379.98	255.77	540.00	540.00	0.00%
9206701	351016	APPLICATION FEES	1,000.00	3,500.00	1,000.00	500.00	0.00	1,000.00	0.00%
9206701	360000	MISCELLANEOUS REVENUES	1,309.62	1,329.67	1,938.54	494.30	1,300.00	1,300.00	0.00%
9206701	361000	INTEREST INCOME	18,065.06	62,819.14	105,589.59	23,332.53	50,000.00	40,000.00	-20.00%
9206701	391000	INTERFUND TRANSFERS	0.00	304,144.38	0.00	0.00	0.00	0.00	0.00%
9206701	392000	SALES OF SURPLUS PROPERTY	158.20	207.70	25,000.00	2,875.00	0.00	0.00	0.00%
9206701	392020	CAPITAL PROJECT	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00%
9206701	399002	REIMBURSEMENTS	0.00	0.00	646,537.10	54,000.00	0.00	0.00	0.00%
TOTAL EVANSVILLE VAND LEEVE AUTHORITY			1,971,864.16	3,895,499.11	3,141,919.27	1,225,935.65	2,441,340.00	2,264,634.00	-7.20%
TOTAL EVANSVILLE VANDERBURGH LEEVE AUTHORITY FUND			1,971,864.16	3,895,499.11	3,141,919.27	1,225,935.65	2,441,340.00	2,264,634.00	-7.20%
EVANSVILLE VAND CO LEEVE CAPITAL FUND									
9216701	EVILLE VAND CO LEEVE CAPITAL								
9216701	361000	INTEREST INCOME	0.00	12,917.94	0.00	0.00	0.00	0.00	0.00%
TOTAL EVILLE VAND CO LEEVE CAPITAL			0.00	12,917.94	0.00	0.00	0.00	0.00	-100.00%
TOTAL EVANSVILLE VAND CO LEEVE CAPITAL FUND			0.00	0.00	0.00	0.00	0.00	0.00	-100.00%

CITY OF EVANSVILLE - 2021 PROPOSED REVENUE BUDGET

(Includes Evansville-Vanderburgh Levee Authority District, Vanderburgh County Solid Waste Management District, and Evansville Port Authority)

			2017 Actual	2018 Actual	2019 Actual	06/30/20 Actual	2020 Budget	2021 Proposed	% Change
LEVEE RAINY DAY FUND									
9226701	LEVEE RAINY DAY								
9226701	361000	INTEREST INCOME	732.37	1,031.28	0.00	3,510.08	0.00	1,150.00	0.00%
TOTAL LEVEE RAINY DAY			732.37	1,031.28	0.00	3,510.08	0.00	1,150.00	-100.00%
TOTAL LEVEE RAINY DAY FUND			732.37	1,031.28	0.00	3,510.08	0.00	1,150.00	-100.00%
TOTAL - EVANSVILLE VANDERBURGH LEVEE AUTH FUND			1,972,596.53	3,896,530.39	3,141,919.27	1,229,445.73	2,441,340.00	2,265,784.00	-7.20%
VANDERBURGH CO SOLID WASTE MGMT DIST FUND									
9306602	SOLID WASTE MANAGEMENT DIST								
9306602	344100	TIPPING FEES	152,737.97	428,301.94	508,325.25	196,299.42	426,500.00	433,000.00	1.50%
9306602	360000	MISCELLANEOUS REVENUES	188.00	531.00	580.00	0.00	500.00	500.00	0.00%
9306602	361000	INTEREST INCOME	1,846.10	6,297.58	10,968.10	3,729.39	10,000.00	9,000.00	-10.00%
9306602	391000	INTERFUND TRANSFERS	141,528.77	0.00	0.00	0.00	0.00	0.00	0.00%
9306602	399002	REIMBURSEMENTS	0.00	2,845.16	0.00	0.00	0.00	0.00	0.00%
TOTAL SOLID WASTE MANAGEMENT DIST			296,300.84	437,975.68	519,873.35	200,028.81	437,000.00	442,500.00	1.30%
TOTAL VANDERBURGH CO SOLID WASTE MGMT DIST FUND			296,300.84	437,975.68	519,873.35	200,028.81	437,000.00	442,500.00	1.30%
TOTAL - VANDERBURGH CO SOLID WASTE MGMT DIST			296,300.84	437,975.68	519,873.35	200,028.81	437,000.00	442,500.00	1.30%