

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 0005 - CASINO/RIVERBOAT  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$19,126,616
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$10,598,569
<b>4. Total Cash and Revenues</b>	<b>\$29,725,185</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$8,414,732
6. Additional Appropriations	\$460,730
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$8,875,462</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$20,849,723</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$9,741,779	\$9,741,779
<b>14. Budget Year Total Revenues</b>	<b>\$9,741,779</b>	<b>\$9,741,779</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$12,500,000	\$9,682,278
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$12,500,000</b>	<b>\$9,682,278</b>

<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	\$18,091,502	\$20,909,224
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	Advertised Amount	Adopted Amount
Net Assessed Value	\$13,895,968,100	\$13,895,968,100
Property Tax Rate	0.0000	0.0000

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 0061 - RAINY DAY  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$3,092,861
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$28,561
<b>4. Total Cash and Revenues</b>	<b>\$3,121,422</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$3,121,422</b>

Budget Year - 2021		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$25,000	\$25,000
<b>14. Budget Year Total Revenues</b>	<b>\$25,000</b>	<b>\$25,000</b>

Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	\$0	\$0
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	\$3,146,422	\$3,146,422

	Advertised Amount	Adopted Amount
Net Assessed Value	\$13,895,968,100	\$13,895,968,100
Property Tax Rate	0.0000	0.0000

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 0101 - GENERAL  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$14,089,032
2. Property Taxes To be Collected	\$25,200,000
3. Miscellaneous Revenue	\$27,372,635
<b>4. Total Cash and Revenues</b>	<b>\$66,661,667</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$48,946,685
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$15,139,000
7a). Transfers Out and Outstanding Temporary Loans	\$15,139,000
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$64,085,685</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$2,575,982</b>

Budget Year - 2021	

<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$78,392,700	\$78,392,700
12. Property Tax Cap Impact	\$16,639,600	\$16,639,600
13. Miscellaneous	\$42,201,502	\$42,201,502
<b>14. Budget Year Total Revenues</b>	<b>\$103,954,602</b>	<b>\$103,954,602</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$93,700,000	\$92,686,664
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$93,700,000</b>	<b>\$92,686,664</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$12,830,584</b>	<b>\$13,843,920</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$4,431,520,000	\$4,431,520,000
Property Tax Rate	1.7690	1.7690

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 0254 - LOCAL INCOME TAX  
**County:** 82 - Vanderburgh County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$7,383,792
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$9,893,418
<b>4. Total Cash and Revenues</b>	<b>\$17,277,210</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$13,597,896
6. Additional Appropriations	\$567,969
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0

7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$14,165,865</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$3,111,345</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$20,787,810	\$20,787,810
<b>14. Budget Year Total Revenues</b>	<b>\$20,787,810</b>	<b>\$20,787,810</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$19,000,000	\$18,046,545
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$19,000,000</b>	<b>\$18,046,545</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$4,899,155</b>	<b>\$5,852,610</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$13,895,968,100	\$13,895,968,100
Property Tax Rate	0.0000	0.0000

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 0341 - FIRE PENSION  
**County:** 82 - Vanderburgh County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$4,146,470
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,416,711

<b>4. Total Cash and Revenues</b>	<b>\$6,563,181</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$2,413,635
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$2,413,635</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$4,149,546</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$4,844,000	\$4,844,000
<b>14. Budget Year Total Revenues</b>	<b>\$4,844,000</b>	<b>\$4,844,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$5,000,000	\$4,842,072
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$5,000,000</b>	<b>\$4,842,072</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$3,993,546</b>	<b>\$4,151,474</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$13,895,968,100	\$13,895,968,100
Property Tax Rate	0.0000	0.0000

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**Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 0342 - POLICE PENSION

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$4,682,061
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$3,162,868
<b>4. Total Cash and Revenues</b>	<b>\$7,844,929</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$3,078,354
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$3,078,354</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$4,766,575</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$6,550,000	\$6,550,000
<b>14. Budget Year Total Revenues</b>	<b>\$6,550,000</b>	<b>\$6,550,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$7,000,000	\$6,537,643
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$7,000,000</b>	<b>\$6,537,643</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$4,316,575</b>	<b>\$4,778,932</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>

Net Assessed Value	\$13,895,968,100	\$13,895,968,100
Property Tax Rate	0.0000	0.0000

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 0351 - HEALTH INSURANCE  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	(\$2,380,393)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$14,582,392
<b>4. Total Cash and Revenues</b>	<b>\$12,201,999</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$14,152,474
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$14,152,474</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>(\$1,950,475)</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$26,432,484	\$26,432,484
<b>14. Budget Year Total Revenues</b>	<b>\$26,432,484</b>	<b>\$26,432,484</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$27,000,000	\$26,367,298
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0



16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	\$27,000,000	\$26,367,298
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	(\$2,517,991)	(\$1,885,289)

	Advertised Amount	Adopted Amount
Net Assessed Value	\$13,895,968,100	\$13,895,968,100
Property Tax Rate	0.0000	0.0000

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 0706 - LOCAL ROAD & STREET  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$4,458,367
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,380,408
<b>4. Total Cash and Revenues</b>	<b>\$6,838,775</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$4,740,776
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$4,740,776</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$2,097,999</b>

Budget Year - 2021		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,770,200	\$2,770,200

<b>14. Budget Year Total Revenues</b>	\$2,770,200	\$2,770,200
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$3,100,000	\$2,729,216
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$3,100,000</b>	<b>\$2,729,216</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$1,768,199</b>	<b>\$2,138,983</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$13,895,968,100	\$13,895,968,100
Property Tax Rate	0.0000	0.0000

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 0708 - MOTOR VEHICLE HIGHWAY  
**County:** 82 - Vanderburgh County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$3,438,293
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$3,303,840
<b>4. Total Cash and Revenues</b>	<b>\$6,742,133</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$4,756,998
6. Additional Appropriations	\$535,993
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$5,292,991</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$1,449,142</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$6,136,976	\$6,136,976
<b>14. Budget Year Total Revenues</b>	<b>\$6,136,976</b>	<b>\$6,136,976</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$7,000,000	\$6,130,222
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$7,000,000</b>	<b>\$6,130,222</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$586,118</b>	<b>\$1,455,896</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$13,895,968,100	\$13,895,968,100
Property Tax Rate	0.0000	0.0000

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 1301 - PARK & RECREATION  
**County:** 82 - Vanderburgh County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,850,297
2. Property Taxes To be Collected	\$3,309,634
3. Miscellaneous Revenue	\$2,312,732
<b>4. Total Cash and Revenues</b>	<b>\$7,472,663</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$5,915,938
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$878,300

7a). Transfers Out and Outstanding Temporary Loans	\$878,300
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$6,794,238</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$678,425</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$8,986,100	\$8,986,100
12. Property Tax Cap Impact	\$1,458,900	\$1,458,900
13. Miscellaneous	\$3,638,115	\$3,638,115
<b>14. Budget Year Total Revenues</b>	<b>\$11,165,315</b>	<b>\$11,165,315</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$11,700,000	\$10,670,400
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$11,700,000</b>	<b>\$10,670,400</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$143,740</b>	<b>\$1,173,340</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$7,061,830,453	\$7,061,830,453
Property Tax Rate	0.1272	0.1272

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 1380 - PARK BOND  
**County:** 82 - Vanderburgh County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	(\$154,246)
2. Property Taxes To be Collected	\$366,083
3. Miscellaneous Revenue	\$34,558

<b>4. Total Cash and Revenues</b>	\$246,395
<b>Expenses</b>	
5. Necessary Expenditures	\$1,000
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	\$1,000
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$245,395

<b>Budget Year - 2021</b>		
<b>Revenues</b>	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$323,900	\$323,900
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$33,625	\$33,625
<b>14. Budget Year Total Revenues</b>	<b>\$357,525</b>	<b>\$357,525</b>
<b>Expenses</b>	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$556,219	\$556,219
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$556,219</b>	<b>\$556,219</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$46,701</b>	<b>\$46,701</b>

	Advertised Amount	Adopted Amount
Net Assessed Value	\$24,010,223,500	\$24,010,223,500
Property Tax Rate	0.0013	0.0013

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**Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 2041 - SEWER

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$17,907,144
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$44,308,728
<b>4. Total Cash and Revenues</b>	<b>\$62,215,872</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$44,566,796
6. Additional Appropriations	\$450,000
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$45,016,796</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$17,199,076</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$88,154,000	\$88,154,000
<b>14. Budget Year Total Revenues</b>	<b>\$88,154,000</b>	<b>\$88,154,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$87,642,716	\$87,642,716
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$87,642,716</b>	<b>\$87,642,716</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$17,710,360</b>	<b>\$17,710,360</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>

Net Assessed Value	\$13,895,968,100	\$13,895,968,100
Property Tax Rate	0.0000	0.0000

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 2141 - PARKING METER  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$103,869
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$124,487
<b>4. Total Cash and Revenues</b>	<b>\$228,356</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$179,907
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$179,907</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$48,449</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$310,700	\$310,700
<b>14. Budget Year Total Revenues</b>	<b>\$310,700</b>	<b>\$310,700</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$310,397	\$310,397
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$310,397</b>	<b>\$310,397</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$48,752</b>	<b>\$48,752</b>

	Advertised Amount	Adopted Amount
Net Assessed Value	\$13,895,968,100	\$13,895,968,100
Property Tax Rate	0.0000	0.0000

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 2202 - BUILDING DEMOLITION  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$69,863
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$42,000
<b>4. Total Cash and Revenues</b>	<b>\$111,863</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$111,863</b>

Budget Year - 2021		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$10,000	\$10,000



<b>14. Budget Year Total Revenues</b>	\$10,000	\$10,000
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$75,000	\$75,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$46,863</b>	<b>\$46,863</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$13,895,968,100	\$13,895,968,100
Property Tax Rate	0.0000	0.0000

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 2240 - PLANNING  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,034,244
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$211,056
<b>4. Total Cash and Revenues</b>	<b>\$1,245,300</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$132,737
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$132,737</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$1,112,563</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$415,000	\$415,000
<b>14. Budget Year Total Revenues</b>	<b>\$415,000</b>	<b>\$415,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$210,000	\$210,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$210,000</b>	<b>\$210,000</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$1,317,563</b>	<b>\$1,317,563</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$13,895,968,100	\$13,895,968,100
Property Tax Rate	0.0000	0.0000

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### **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)  
**County:** 82 - Vanderburgh County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$155,376
<b>4. Total Cash and Revenues</b>	<b>\$155,376</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$169,376
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0

7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$169,376</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>(\$14,000)</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$263,087	\$263,087
<b>14. Budget Year Total Revenues</b>	<b>\$263,087</b>	<b>\$263,087</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$300,000	\$263,087
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$300,000</b>	<b>\$263,087</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>(\$50,913)</b>	<b>(\$14,000)</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$13,895,968,100	\$13,895,968,100
Property Tax Rate	0.0000	0.0000

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 6280 - SEWER BOND  
**County:** 82 - Vanderburgh County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$25,112,175
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$12,641,197

<b>4. Total Cash and Revenues</b>	<b>\$37,753,372</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$19,174,129
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$19,174,129</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$18,579,243</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$29,081,024	\$29,081,024
<b>14. Budget Year Total Revenues</b>	<b>\$29,081,024</b>	<b>\$29,081,024</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$29,081,024	\$29,081,024
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$29,081,024</b>	<b>\$29,081,024</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$18,579,243</b>	<b>\$18,579,243</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$13,895,968,100	\$13,895,968,100
Property Tax Rate	0.0000	0.0000

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**Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 6501 - WATER

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,977,908
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$34,833,652
<b>4. Total Cash and Revenues</b>	<b>\$36,811,560</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$35,687,729
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$35,687,729</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$1,123,831</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$58,890,110	\$58,890,110
<b>14. Budget Year Total Revenues</b>	<b>\$58,890,110</b>	<b>\$58,890,110</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$58,119,630	\$58,119,630
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$58,119,630</b>	<b>\$58,119,630</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$1,894,311</b>	<b>\$1,894,311</b>

	Advertised Amount	Adopted Amount

Net Assessed Value	\$13,895,968,100	\$13,895,968,100
Property Tax Rate	0.0000	0.0000

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9500 - ARENA BOND  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$4,249,367
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$3,851,992
<b>4. Total Cash and Revenues</b>	<b>\$8,101,359</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$2,335,944
6. Additional Appropriations	\$3,010,761
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$5,346,705</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$2,754,654</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$7,281,500	\$7,281,500
<b>14. Budget Year Total Revenues</b>	<b>\$7,281,500</b>	<b>\$7,281,500</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$7,281,500	\$7,281,500
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$7,281,500</b>	<b>\$7,281,500</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$2,754,654</b>	<b>\$2,754,654</b>

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9501 - LIT PUBLIC SAFETY  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$6,209,989
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,110,674
<b>4. Total Cash and Revenues</b>	<b>\$8,320,663</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$3,623,938
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$3,623,938</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$4,696,725</b>

Budget Year - 2021		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$4,278,390	\$4,278,390

<b>14. Budget Year Total Revenues</b>	\$4,278,390	\$4,278,390
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$6,500,000	\$6,126,279
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$6,500,000</b>	<b>\$6,126,279</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$2,475,115</b>	<b>\$2,848,836</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9502 - LOCAL LAW ENFORCEMENT TRN  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$434,346
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$110,556
<b>4. Total Cash and Revenues</b>	<b>\$544,902</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$119,622
6. Additional Appropriations	\$7,682
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$127,304</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$417,598</b>



<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$182,100	\$182,100
<b>14. Budget Year Total Revenues</b>	<b>\$182,100</b>	<b>\$182,100</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$155,500	\$155,500
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$155,500</b>	<b>\$155,500</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$444,198</b>	<b>\$444,198</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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### **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9503 - GOLF COURSE NON-REVERTING  
**County:** 82 - Vanderburgh County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	(\$1,563,772)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,006,267
<b>4. Total Cash and Revenues</b>	<b>(\$557,505)</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$793,500
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0

7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$793,500
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	(\$1,351,005)

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,471,500	\$1,471,500
<b>14. Budget Year Total Revenues</b>	\$1,471,500	\$1,471,500
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$1,465,943	\$1,465,943
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	\$1,465,943	\$1,465,943
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	(\$1,345,448)	(\$1,345,448)

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

Budget Form 4-B  
Prescribed by the Department of Local Government Finance  
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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9504 - GREENWAY  
**County:** 82 - Vanderburgh County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$514,875
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$150,000

<b>4. Total Cash and Revenues</b>	\$664,875
<b>Expenses</b>	
5. Necessary Expenditures	\$526,372
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$526,372
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$138,503

<b>Budget Year - 2021</b>		
<b>Revenues</b>	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	\$0	\$0
<b>Expenses</b>	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	\$0	\$0
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	\$138,503	\$138,503

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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**Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9505 - ERC CAPITAL NON-REVERTING

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$624,355
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	<b>\$624,355</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$410
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$410</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$623,945</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$2,000	\$2,000
<b>14. Budget Year Total Revenues</b>	<b>\$2,000</b>	<b>\$2,000</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$500	\$500
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$500</b>	<b>\$500</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$625,445</b>	<b>\$625,445</b>

	Advertised Amount	Adopted Amount

Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9506 - PRINTING AND SUPPLY  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$60,477
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$136,986
<b>4. Total Cash and Revenues</b>	<b>\$197,463</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$129,862
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$129,862</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$67,601</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$275,000	\$275,000
<b>14. Budget Year Total Revenues</b>	<b>\$275,000</b>	<b>\$275,000</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$275,000	\$275,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers		
<b>17. Total 2021 Expenses</b>	\$275,000	\$275,000
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	\$67,601	\$67,601

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9507 - TIF DEVELOPMENT PROJECTS  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	\$0
<b>Expenses</b>	
5. Necessary Expenditures	\$8,211,934
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$8,211,934
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	(\$8,211,934)

Budget Year - 2021		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0

<b>14. Budget Year Total Revenues</b>	\$0	\$0
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	\$0	\$0
<b>18. Operating Balance - Estimated December 31st 2021</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>(\$8,211,934)</b>	<b>(\$8,211,934)</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9508 - EQUAL EMP OPPORTUNITY  
**County:** 82 - Vanderburgh County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$170,751
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$11,200
<b>4. Total Cash and Revenues</b>	<b>\$181,951</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$181,951</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$50,000	\$50,000
<b>14. Budget Year Total Revenues</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$150,000	\$150,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$81,951</b>	<b>\$81,951</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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### **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9509 - WATER B&I PERIODIC MAINTENANCE  
**County:** 82 - Vanderburgh County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$3,091,428
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$841,157
<b>4. Total Cash and Revenues</b>	<b>\$3,932,585</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0



7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$3,932,585</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$455,000	\$455,000
<b>14. Budget Year Total Revenues</b>	<b>\$455,000</b>	<b>\$455,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$455,000	\$455,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$455,000</b>	<b>\$455,000</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$3,932,585</b>	<b>\$3,932,585</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9510 - FOOD AND BEVERAGE TAX  
**County:** 82 - Vanderburgh County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$2,239,718
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,160,282

<b>4. Total Cash and Revenues</b>	\$4,400,000
<b>Expenses</b>	
5. Necessary Expenditures	\$1,982,892
6. Additional Appropriations	\$600,000
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$2,582,892
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$1,817,108

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$3,400,000	\$3,400,000
<b>14. Budget Year Total Revenues</b>	<b>\$3,400,000</b>	<b>\$3,400,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$3,400,000	\$3,400,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$3,400,000</b>	<b>\$3,400,000</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$1,817,108</b>	<b>\$1,817,108</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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**Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9511 - CDBG REVOLVING LOAN

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	(\$96,898)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	<b>(\$96,898)</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>(\$96,898)</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$0</b>	<b>\$0</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>(\$96,898)</b>	<b>(\$96,898)</b>

	Advertised Amount	Adopted Amount

Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9512 - DOWNTOWN PARKING GARAGE  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$264,681
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$24,000
<b>4. Total Cash and Revenues</b>	<b>\$288,681</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$104,189
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$104,189</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$184,492</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$122,000	\$122,000
<b>14. Budget Year Total Revenues</b>	<b>\$122,000</b>	<b>\$122,000</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$161,211	\$161,211
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers		
<b>17. Total 2021 Expenses</b>	\$161,211	\$161,211
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	\$145,281	\$145,281

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9513 - Water Excess Pension Expense  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$602,223
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$200,741
<b>4. Total Cash and Revenues</b>	\$802,964
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$0
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$802,964

Budget Year - 2021		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0

<b>14. Budget Year Total Revenues</b>		\$0	\$0
<b>Expenses</b>		<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate		\$0	\$0
16. Outstanding Temporary Loans and Transfers		\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans		\$0	\$0
16b). Reserved		\$0	\$0
16c). School Transfers			
<b>17. Total 2021 Expenses</b>		\$0	\$0
<b>18. Operating Balance - Estimated December 31st 2021</b> <b>Cash Balance (Line 9 + 14 - 17)</b>		\$802,964	\$802,964

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9514 - UNEMPLOYMENT INSURANCE  
**County:** 82 - Vanderburgh County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$85,406
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,787
<b>4. Total Cash and Revenues</b>	<b>\$88,193</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$90,890
6. Additional Appropriations	\$30,000
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$120,890</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>(\$32,697)</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$92,725	\$92,725
<b>14. Budget Year Total Revenues</b>	<b>\$92,725</b>	<b>\$92,725</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$169,629	\$169,629
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$169,629</b>	<b>\$169,629</b>
<b>18. Operating Balance - Estimated December 31st 2021</b> <b>Cash Balance (Line 9 + 14 - 17)</b>	<b>(\$109,601)</b>	<b>(\$109,601)</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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### **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9515 - JACOBSVILLE TIF  
**County:** 82 - Vanderburgh County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$3,787,679
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,048,507
<b>4. Total Cash and Revenues</b>	<b>\$5,836,186</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$94,729
6. Additional Appropriations	\$2,100
7. Outstanding Temporary Loans and Transfers	\$0

7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$96,829
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$5,739,357

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$2,164,398	\$2,164,398
<b>14. Budget Year Total Revenues</b>	<b>\$2,164,398</b>	<b>\$2,164,398</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$2,208,427	\$2,208,427
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$2,208,427</b>	<b>\$2,208,427</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$5,695,328</b>	<b>\$5,695,328</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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 Prescribed by the Department of Local Government Finance  
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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9516 - WORKERS COMPENSATION  
**County:** 82 - Vanderburgh County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$425,621
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$757,947



<b>4. Total Cash and Revenues</b>	\$1,183,568
<b>Expenses</b>	
5. Necessary Expenditures	\$1,006,961
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$1,006,961
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$176,607

<b>Budget Year - 2021</b>		
<b>Revenues</b>	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,517,843	\$1,517,843
<b>14. Budget Year Total Revenues</b>	<b>\$1,517,843</b>	<b>\$1,517,843</b>
<b>Expenses</b>	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$1,511,162	\$1,511,162
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$1,511,162</b>	<b>\$1,511,162</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$183,288</b>	<b>\$183,288</b>

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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**Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9517 - LIABILITY INSURANCE

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$814,284
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,562,249
<b>4. Total Cash and Revenues</b>	<b>\$2,376,533</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$2,217,779
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$2,217,779</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$158,754</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$3,663,177	\$3,663,177
<b>14. Budget Year Total Revenues</b>	<b>\$3,663,177</b>	<b>\$3,663,177</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$3,150,000	\$3,150,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$3,150,000</b>	<b>\$3,150,000</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$671,931</b>	<b>\$671,931</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>

Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9518 - HUD FAIR HOUSING  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$220,438
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$53,000
<b>4. Total Cash and Revenues</b>	<b>\$273,438</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$6,000
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$6,000</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$267,438</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$50,000	\$50,000
<b>14. Budget Year Total Revenues</b>	<b>\$50,000</b>	<b>\$50,000</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$150,000	\$150,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers		
<b>17. Total 2021 Expenses</b>	\$150,000	\$150,000
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	\$167,438	\$167,438

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9519 - BARRETT LAW SIDEWALK  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$73,586
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	\$73,586
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$0
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$73,586

Budget Year - 2021		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0

<b>14. Budget Year Total Revenues</b>		\$0	\$0
<b>Expenses</b>		<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate		\$0	\$0
16. Outstanding Temporary Loans and Transfers		\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans		\$0	\$0
16b). Reserved		\$0	\$0
16c). School Transfers			
<b>17. Total 2021 Expenses</b>		\$0	\$0
<b>18. Operating Balance - Estimated December 31st 2021</b>			
<b>Cash Balance (Line 9 + 14 - 17)</b>		\$73,586	\$73,586

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9520 - PARKS SPECIAL DISTRICT  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$20,155,368
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$142,857
<b>4. Total Cash and Revenues</b>	<b>\$20,298,225</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$20,298,225</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,134,379	\$1,134,379
<b>14. Budget Year Total Revenues</b>	<b>\$1,134,379</b>	<b>\$1,134,379</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$1,529,450	\$1,529,450
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$1,529,450</b>	<b>\$1,529,450</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$19,903,154</b>	<b>\$19,903,154</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9521 - MASTER TIF PROJECTS  
**County:** 82 - Vanderburgh County  
**Year:** 2021

<b>July to December - 2020</b>		
<b>Cash Balance and Revenues</b>		
1. June 30th Cash Balance		\$3,787,678
2. Property Taxes To be Collected		\$0
3. Miscellaneous Revenue		\$6,693,939
<b>4. Total Cash and Revenues</b>		<b>\$10,481,617</b>
<b>Expenses</b>		
5. Necessary Expenditures		\$0
6. Additional Appropriations		\$600,000
7. Outstanding Temporary Loans and Transfers		\$0

7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$600,000
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$9,881,617

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$7,910,600	\$7,910,600
<b>14. Budget Year Total Revenues</b>	\$7,910,600	\$7,910,600
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$7,902,101	\$7,902,101
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	\$7,902,101	\$7,902,101
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	\$9,890,116	\$9,890,116

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9522 - EVANSVILLE REDEVELOPMENT TIF PROJECTS  
**County:** 82 - Vanderburgh County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$356,743
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$895,608

<b>4. Total Cash and Revenues</b>	\$1,252,351
<b>Expenses</b>	
5. Necessary Expenditures	\$357,487
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$357,487
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$894,864

<b>Budget Year - 2021</b>		
<b>Revenues</b>	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,266,260	\$1,266,260
<b>14. Budget Year Total Revenues</b>	<b>\$1,266,260</b>	<b>\$1,266,260</b>
<b>Expenses</b>	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$1,266,260	\$1,266,260
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$1,266,260</b>	<b>\$1,266,260</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$894,864</b>	<b>\$894,864</b>

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9524 - LOIT SPECIAL DISTRIBUTION



<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$501,561
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$4,828
<b>4. Total Cash and Revenues</b>	<b>\$506,389</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$506,389</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$5,000	\$5,000
<b>14. Budget Year Total Revenues</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$0</b>	<b>\$0</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$511,389</b>	<b>\$511,389</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>

Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9525 - FEDERAL GRANTS - OPERATING  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$156,413
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$41,238
<b>4. Total Cash and Revenues</b>	<b>\$197,651</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$197,651</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers		
<b>17. Total 2021 Expenses</b>	\$0	\$0
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	\$197,651	\$197,651

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9526 - IHEDA BLIGHT ELIMINATION FUND GRANT  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$35,083
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$223,544
<b>4. Total Cash and Revenues</b>	\$258,627
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$0
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$258,627

Budget Year - 2021		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0

<b>14. Budget Year Total Revenues</b>		\$0	\$0
<b>Expenses</b>		<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate		\$0	\$0
16. Outstanding Temporary Loans and Transfers		\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans		\$0	\$0
16b). Reserved		\$0	\$0
16c). School Transfers			
<b>17. Total 2021 Expenses</b>		\$0	\$0
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>		\$258,627	\$258,627

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9556 - LANDLORD REGISTRY  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$20,932
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$21,797
<b>4. Total Cash and Revenues</b>	<b>\$42,729</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$5,300
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$5,300</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$37,429</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$53,725	\$53,725
<b>14. Budget Year Total Revenues</b>	<b>\$53,725</b>	<b>\$53,725</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$53,600	\$53,600
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$53,600</b>	<b>\$53,600</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$37,554</b>	<b>\$37,554</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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### **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9561 - HOUSING TRUST FUND  
**County:** 82 - Vanderburgh County  
**Year:** 2021

<b>July to December - 2020</b>		
<b>Cash Balance and Revenues</b>		
1. June 30th Cash Balance		\$1,010,053
2. Property Taxes To be Collected		\$0
3. Miscellaneous Revenue		\$0
<b>4. Total Cash and Revenues</b>		<b>\$1,010,053</b>
<b>Expenses</b>		
5. Necessary Expenditures		\$0
6. Additional Appropriations		\$0
7. Outstanding Temporary Loans and Transfers		\$0

7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$1,010,053</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$0</b>	<b>\$0</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$1,010,053</b>	<b>\$1,010,053</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

Budget Form 4-B  
Prescribed by the Department of Local Government Finance  
Approved by the State Board of Accounts

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9564 - IDHS HAZARD MITIGATION  
**County:** 82 - Vanderburgh County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$3,599
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0

<b>4. Total Cash and Revenues</b>	<b>\$3,599</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$3,599</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$0</b>	<b>\$0</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$3,599</b>	<b>\$3,599</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

Budget Form 4-B  
Prescribed by the Department of Local Government Finance  
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**Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9570 - ARTS DISTRICTS

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$9,106
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$20,100
<b>4. Total Cash and Revenues</b>	<b>\$29,206</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$29,206</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$0</b>	<b>\$0</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$29,206</b>	<b>\$29,206</b>

	Advertised Amount	Adopted Amount



Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9571 - WATER UTL BD & INT SINK  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$8,767,999
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$8,044,283
<b>4. Total Cash and Revenues</b>	<b>\$16,812,282</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$16,812,282</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$17,706,852	\$17,706,852
<b>14. Budget Year Total Revenues</b>	<b>\$17,706,852</b>	<b>\$17,706,852</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$17,706,852	\$17,706,852
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers		
<b>17. Total 2021 Expenses</b>	\$17,706,852	\$17,706,852
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	\$16,812,282	\$16,812,282

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9572 - WATER IMPROVEMENT  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$5,634,226
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,298,062
<b>4. Total Cash and Revenues</b>	<b>\$7,932,288</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$2,120,181
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$2,120,181</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$5,812,107</b>

Budget Year - 2021		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$2,338,256	\$2,338,256

<b>14. Budget Year Total Revenues</b>	\$2,338,256	\$2,338,256
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$2,338,257	\$2,338,257
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$2,338,257</b>	<b>\$2,338,257</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$5,812,106</b>	<b>\$5,812,106</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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Prescribed by the Department of Local Government Finance  
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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9573 - WATER CONSUMER METER  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,654,017
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	<b>\$1,654,017</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$1,654,017</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$0</b>	<b>\$0</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$1,654,017</b>	<b>\$1,654,017</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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Approved by the State Board of Accounts

### **Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9574 - WATER UTILITIY CONSTRUCTIO  
**County:** 82 - Vanderburgh County  
**Year:** 2021

<b>July to December - 2020</b>		
<b>Cash Balance and Revenues</b>		
1. June 30th Cash Balance		\$107,158,315
2. Property Taxes To be Collected		\$0
3. Miscellaneous Revenue		\$0
<b>4. Total Cash and Revenues</b>		<b>\$107,158,315</b>
<b>Expenses</b>		
5. Necessary Expenditures		\$0
6. Additional Appropriations		\$0
7. Outstanding Temporary Loans and Transfers		\$0

7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$107,158,315</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$0</b>	<b>\$0</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$107,158,315</b>	<b>\$107,158,315</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9575 - SEWER IMPROVEMENT FUND  
**County:** 82 - Vanderburgh County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$22,287,328
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$7,439,420

<b>4. Total Cash and Revenues</b>	\$29,726,748
<b>Expenses</b>	
5. Necessary Expenditures	\$9,366,655
6. Additional Appropriations	\$2,000,000
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$11,366,655
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$18,360,093

<b>Budget Year - 2021</b>		
<b>Revenues</b>	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$15,968,207	\$15,968,207
<b>14. Budget Year Total Revenues</b>	\$15,968,207	\$15,968,207
<b>Expenses</b>	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$15,968,207	\$15,968,207
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	\$15,968,207	\$15,968,207
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	\$18,360,093	\$18,360,093

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9576 - SEWER BOND CONSTRUCTION

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$171,003,323
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	<b>\$171,003,323</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$171,003,323</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$0</b>	<b>\$0</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$171,003,323</b>	<b>\$171,003,323</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>

Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9577 - WATERWORKS  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	<b>\$0</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,682,313
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$1,682,313</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>(\$1,682,313)</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0



16c). School Transfers		
<b>17. Total 2021 Expenses</b>	\$0	\$0
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	(\$1,682,313)	(\$1,682,313)

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Form 4-B  
 Prescribed by the Department of Local Government Finance  
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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9579 - WATER RESERVE  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$16,801,648
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	\$16,801,648
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$0
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$16,801,648

Budget Year - 2021		
	Advertised Amount	Adopted Amount
<b>Revenues</b>		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0

<b>14. Budget Year Total Revenues</b>		\$0	\$0
<b>Expenses</b>		<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate		\$0	\$0
16. Outstanding Temporary Loans and Transfers		\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans		\$0	\$0
16b). Reserved		\$0	\$0
16c). School Transfers			
<b>17. Total 2021 Expenses</b>		\$0	\$0
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>		\$16,801,648	\$16,801,648

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9580 - SEWER RESERVE FUND  
**County:** 82 - Vanderburgh County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$23,595,418
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$962,568
<b>4. Total Cash and Revenues</b>	<b>\$24,557,986</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$24,557,986</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$0</b>	<b>\$0</b>
<b>18. Operating Balance - Estimated December 31st 2021</b> <b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$24,557,986</b>	<b>\$24,557,986</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

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### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9587 - OAK HILL PERPETUAL CARE  
**County:** 82 - Vanderburgh County  
**Year:** 2021

<b>July to December - 2020</b>		
<b>Cash Balance and Revenues</b>		
1. June 30th Cash Balance		\$385,009
2. Property Taxes To be Collected		\$0
3. Miscellaneous Revenue		\$0
<b>4. Total Cash and Revenues</b>		<b>\$385,009</b>
<b>Expenses</b>		
5. Necessary Expenditures		\$0
6. Additional Appropriations		\$0
7. Outstanding Temporary Loans and Transfers		\$0

7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$385,009</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$0</b>	<b>\$0</b>
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$385,009</b>	<b>\$385,009</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

Budget Form 4-B  
Prescribed by the Department of Local Government Finance  
Approved by the State Board of Accounts

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY  
**Fund Name:** 9588 - LOCUST HILL PERPETUAL CARE  
**County:** 82 - Vanderburgh County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$65,283
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0

<b>4. Total Cash and Revenues</b>	\$65,283
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$0
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	\$65,283

<b>Budget Year - 2021</b>		
<b>Revenues</b>	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	\$0	\$0
<b>Expenses</b>	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	\$0	\$0
<b>18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)</b>	\$65,283	\$65,283

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

## Form Signature

**NAME**

RUSSELL G LLOYD

**TITLE**

CONTROLLER

**SIGNATURE/PIN**

\*\*\*\*

**DATE**

09/09/2020

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.