

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 0005 - CASINO/RIVERBOAT

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$17,392,493
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$5,454,231
4. Total Cash and Revenues	\$22,846,724
Expenses	
5. Necessary Expenditures	\$8,334,818
6. Additional Appropriations	\$1,637,659
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$9,972,477
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$12,874,247

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$15,497,674	\$15,497,674
14. Budget Year Total Revenues	\$15,497,674	\$15,497,674
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$15,370,912	\$15,370,912
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$15,370,912	\$15,370,912
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$13,001,009	\$13,001,009

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 0061 - RAINY DAY

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$3,120,044
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$22,509
4. Total Cash and Revenues	\$3,142,553
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$3,142,553

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$8,000	\$8,000
14. Budget Year Total Revenues	\$8,000	\$8,000
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$3,150,553	\$3,150,553

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 0101 - GENERAL

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$11,690,426
2. Property Taxes To be Collected	\$24,627,421
3. Miscellaneous Revenue	\$24,591,495
4. Total Cash and Revenues	\$60,909,342
Expenses	
5. Necessary Expenditures	\$49,735,671
6. Additional Appropriations	\$94,291
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$49,829,962
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$11,079,380

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$76,500,000	\$76,500,000
12. Property Tax Cap Impact	\$17,595,000	\$0
13. Miscellaneous	\$39,329,146	\$39,329,146
14. Budget Year Total Revenues	\$98,234,146	\$115,829,146
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$93,000,000	\$93,000,000
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
17. Total 2022 Expenses	\$93,000,000	\$93,000,000
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$16,313,526	\$33,908,526

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,525,666,640	\$4,525,666,640
Property Tax Rate	1.6904	1.6904

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 0254 - LOCAL INCOME TAX

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$10,148,465
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$8,886,732
4. Total Cash and Revenues	\$19,035,197
Expenses	
5. Necessary Expenditures	\$12,792,029
6. Additional Appropriations	\$599,803
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$13,391,832
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$5,643,365

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$20,214,270	\$20,214,270
14. Budget Year Total Revenues	\$20,214,270	\$20,214,270
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$21,000,000	\$21,000,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$21,000,000	\$21,000,000
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$4,857,635	\$4,857,635

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 0341 - FIRE PENSION

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,100,356
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,541,852
4. Total Cash and Revenues	\$6,642,208
Expenses	
5. Necessary Expenditures	\$2,476,719
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	
8. Total Expenses required	\$2,476,719
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$4,165,489

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$4,720,800	\$4,720,800
14. Budget Year Total Revenues	\$4,720,800	\$4,720,800
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$4,699,021	\$4,699,021
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$4,699,021	\$4,699,021
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$4,187,268	\$4,187,268

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 0342 - POLICE PENSION

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,738,078
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$3,463,557
4. Total Cash and Revenues	\$8,201,635
Expenses	
5. Necessary Expenditures	\$3,423,315
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	
8. Total Expenses required	\$3,423,315
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$4,778,320

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$6,425,000	\$6,425,000
14. Budget Year Total Revenues	\$6,425,000	\$6,425,000
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$6,282,739	\$6,282,739
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$6,282,739	\$6,282,739
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$4,920,581	\$4,920,581

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 0351 - HEALTH INSURANCE

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	(\$2,667,513)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$14,497,800
4. Total Cash and Revenues	\$11,830,287
Expenses	
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
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$11,830,287

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$26,369,300	\$26,369,300
14. Budget Year Total Revenues	\$26,369,300	\$26,369,300
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$26,199,897	\$26,199,897
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
17. Total 2022 Expenses	\$26,199,897	\$26,199,897
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$11,999,690	\$11,999,690

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 0706 - LOCAL ROAD & STREET

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,546,225
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,685,399
4. Total Cash and Revenues	\$6,231,624
Expenses	
5. Necessary Expenditures	\$2,723,923
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	
8. Total Expenses required	\$2,723,923
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$3,507,701

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$2,077,482	\$2,077,482
14. Budget Year Total Revenues	\$2,077,482	\$2,077,482
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$2,500,000	\$2,500,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$2,500,000	\$2,500,000
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$3,085,183	\$3,085,183

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY
Fund Name: 0708 - MOTOR VEHICLE HIGHWAY
County: 82 - Vanderburgh County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,988,411
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,414,972
4. Total Cash and Revenues	\$7,403,383
Expenses	
5. Necessary Expenditures	\$4,103,112
6. Additional Appropriations	\$782,288
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$4,885,400
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$2,517,983

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$7,009,220	\$7,009,220
14. Budget Year Total Revenues	\$7,009,220	\$7,009,220
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$7,755,587	\$7,755,587
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$7,755,587	\$7,755,587
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$1,771,616	\$1,771,616

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 1301 - PARK & RECREATION

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,571,859
2. Property Taxes To be Collected	\$3,269,678
3. Miscellaneous Revenue	\$1,835,481
4. Total Cash and Revenues	\$6,677,018
Expenses	
5. Necessary Expenditures	\$6,713,232
6. Additional Appropriations	\$747,250
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$7,460,482
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	(\$783,464)

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$10,000,000	\$10,000,000
12. Property Tax Cap Impact	\$1,600,000	\$1,600,000
13. Miscellaneous	\$3,565,255	\$3,565,255
14. Budget Year Total Revenues	\$11,965,255	\$11,965,255
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$11,500,000	\$11,500,000
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
17. Total 2022 Expenses	\$11,500,000	\$11,500,000
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	(\$318,209)	(\$318,209)

	Advertised Amount	Adopted Amount
Net Assessed Value	\$7,288,581,715	\$7,288,581,715
Property Tax Rate	0.1372	0.1372

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 2041 - SEWER

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$23,817,166
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$46,019,432
4. Total Cash and Revenues	\$69,836,598
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$69,836,598

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$89,613,763	\$89,613,763
14. Budget Year Total Revenues	\$89,613,763	\$89,613,763
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$88,716,422	\$88,716,422
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$88,716,422	\$88,716,422
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$70,733,939	\$70,733,939

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 2141 - PARKING METER

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$10,197
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$168,406
4. Total Cash and Revenues	\$178,603
Expenses	
5. Necessary Expenditures	\$162,424
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	
8. Total Expenses required	\$162,424
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$16,179

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$324,400	\$324,400
14. Budget Year Total Revenues	\$324,400	\$324,400
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$322,484	\$322,484
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$322,484	\$322,484
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$18,095	\$18,095

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 2202 - BUILDING DEMOLITION

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$6,713
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$10,000
4. Total Cash and Revenues	\$16,713
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$16,713

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$10,000	\$10,000
14. Budget Year Total Revenues	\$10,000	\$10,000
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$26,713	\$26,713

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 2240 - PLANNING

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,219,282
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$226,410
4. Total Cash and Revenues	\$1,445,692
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$1,445,692

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$415,000	\$415,000
14. Budget Year Total Revenues	\$415,000	\$415,000
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$225,000	\$225,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$225,000	\$225,000
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$1,635,692	\$1,635,692

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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:** 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$144,377
4. Total Cash and Revenues	\$144,377
Expenses	
5. Necessary Expenditures	\$176
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	
8. Total Expenses required	\$176
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$144,201

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$248,911	\$248,911
14. Budget Year Total Revenues	\$248,911	\$248,911
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$248,911	\$248,911
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$248,911	\$248,911
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$144,201	\$144,201

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 6280 - SEWER BOND

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$24,944,415
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$14,693,924
4. Total Cash and Revenues	\$39,638,339
Expenses	
5. Necessary Expenditures	\$22,606,079
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	
8. Total Expenses required	\$22,606,079
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$17,032,260

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$28,741,800	\$28,741,800
14. Budget Year Total Revenues	\$28,741,800	\$28,741,800
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$28,741,800	\$28,741,800
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$28,741,800	\$28,741,800
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$17,032,260	\$17,032,260

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 6501 - WATER

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,895,443
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$29,523,214
4. Total Cash and Revenues	\$34,418,657
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$34,418,657

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$65,114,928	\$65,114,928
14. Budget Year Total Revenues	\$65,114,928	\$65,114,928
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$64,771,674	\$64,771,674
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$64,771,674	\$64,771,674
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$34,761,911	\$34,761,911

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 9500 - ARENA BOND

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,364,477
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$5,070,232
4. Total Cash and Revenues	\$6,434,709
Expenses	
5. Necessary Expenditures	\$3,543,000
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	
8. Total Expenses required	\$3,543,000
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$2,891,709

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$7,081,500	\$7,081,500
14. Budget Year Total Revenues	\$7,081,500	\$7,081,500
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$7,081,500	\$7,081,500
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$7,081,500	\$7,081,500
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$2,891,709	\$2,891,709

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY**Fund Name:** 9501 - LIT PUBLIC SAFETY**County:** 82 - Vanderburgh County**Year:** 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$7,194,915
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,183,892
4. Total Cash and Revenues	\$9,378,807
Expenses	
5. Necessary Expenditures	\$6,528,855
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	
8. Total Expenses required	\$6,528,855
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$2,849,952

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$5,121,617	\$5,121,617
14. Budget Year Total Revenues	\$5,121,617	\$5,121,617
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$5,627,799	\$5,627,799
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$5,627,799	\$5,627,799
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$2,343,770	\$2,343,770

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$500,060
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$102,531
4. Total Cash and Revenues	\$602,591
Expenses	
5. Necessary Expenditures	\$120,719
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	
8. Total Expenses required	\$120,719
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$481,872

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$136,200	\$136,200
14. Budget Year Total Revenues	\$136,200	\$136,200
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$180,500	\$180,500
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$180,500	\$180,500
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$437,572	\$437,572

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	(\$48,743)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$875,601
4. Total Cash and Revenues	\$826,858
Expenses	
5. Necessary Expenditures	\$657,776
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	
8. Total Expenses required	\$657,776
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$169,082

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,531,100	\$1,531,100
14. Budget Year Total Revenues	\$1,531,100	\$1,531,100
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$1,450,155	\$1,450,155
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$1,450,155	\$1,450,155
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$250,027	\$250,027

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 9504 - GREENWAY

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$56,224
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$56,224
Expenses	
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
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$56,224

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$56,224	\$56,224

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY
Fund Name: 9505 - ERC CAPITAL NON-REVERTING
County: 82 - Vanderburgh County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
Expenses	
5. Necessary Expenditures	\$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	
8. Total Expenses required	\$500
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	(\$500)

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$500	\$500
14. Budget Year Total Revenues	\$500	\$500
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$500	\$500
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	(\$500)	(\$500)

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY**Fund Name:** 9506 - PRINTING AND SUPPLY**County:** 82 - Vanderburgh County**Year:** 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$166,169
4. Total Cash and Revenues	\$166,169
Expenses	
5. Necessary Expenditures	\$275,000
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	
8. Total Expenses required	\$275,000
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	(\$108,831)

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$270,000	\$270,000
14. Budget Year Total Revenues	\$270,000	\$270,000
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$270,000	\$270,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$270,000	\$270,000
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	(\$108,831)	(\$108,831)

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY
Fund Name: 9507 - TIF DEVELOPMENT PROJECTS
County: 82 - Vanderburgh County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY
Fund Name: 9508 - EQUAL EMP OPPORTUNITY
County: 82 - Vanderburgh County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$184,295
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$50,000
4. Total Cash and Revenues	\$234,295
Expenses	
5. Necessary Expenditures	\$147,460
6. Additional Appropriations	\$33,560
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$181,020
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$53,275

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$56,800	\$56,800
14. Budget Year Total Revenues	\$56,800	\$56,800
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$150,000	\$150,000
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	(\$39,925)	(\$39,925)

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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:** 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$227,500
4. Total Cash and Revenues	\$227,500
Expenses	
5. Necessary Expenditures	\$455,000
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	
8. Total Expenses required	\$455,000
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	(\$227,500)

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$455,000	\$455,000
14. Budget Year Total Revenues	\$455,000	\$455,000
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$455,000	\$455,000
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	(\$227,500)	(\$227,500)

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,423,296
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$976,704
4. Total Cash and Revenues	\$3,400,000
Expenses	
5. Necessary Expenditures	\$1,188,732
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	
8. Total Expenses required	\$1,188,732
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$2,211,268

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$4,600,000	\$4,600,000
14. Budget Year Total Revenues	\$4,600,000	\$4,600,000
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$4,600,000	\$4,600,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$4,600,000	\$4,600,000
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$2,211,268	\$2,211,268

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY
Fund Name: 9511 - CDBG REVOLVING LOAN
County: 82 - Vanderburgh County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$125,000	\$125,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$125,000	\$125,000
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	(\$125,000)	(\$125,000)

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY**Fund Name:** 9512 - DOWNTOWN PARKING GARAGE**County:** 82 - Vanderburgh County**Year:** 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$206,382
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$122,000
4. Total Cash and Revenues	\$328,382
Expenses	
5. Necessary Expenditures	\$83,680
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	
8. Total Expenses required	\$83,680
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$244,702

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$446,500	\$446,500
14. Budget Year Total Revenues	\$446,500	\$446,500
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$446,103	\$446,103
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$446,103	\$446,103
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$245,099	\$245,099

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,003,705
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$1,003,705
Expenses	
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
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$1,003,705

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$401,482	\$401,482
14. Budget Year Total Revenues	\$401,482	\$401,482
Expenses	Advertised Amount	Adopted Amount
15. 2022 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
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$1,405,187	\$1,405,187

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY
Fund Name: 9514 - UNEMPLOYMENT INSURANCE
County: 82 - Vanderburgh County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$59,077
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,000
4. Total Cash and Revenues	\$60,077
Expenses	
5. Necessary Expenditures	\$158,073
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	
8. Total Expenses required	\$158,073
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	(\$97,996)

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$93,202	\$93,202
14. Budget Year Total Revenues	\$93,202	\$93,202
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$183,927	\$183,927
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$183,927	\$183,927
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	(\$188,721)	(\$188,721)

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 9515 - JACOBSVILLE TIF

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,080,615
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$962,474
4. Total Cash and Revenues	\$5,043,089
Expenses	
5. Necessary Expenditures	\$1,656,080
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	
8. Total Expenses required	\$1,656,080
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$3,387,009

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$2,942,950	\$2,942,950
14. Budget Year Total Revenues	\$2,942,950	\$2,942,950
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$2,869,143	\$2,869,143
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$2,869,143	\$2,869,143
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$3,460,816	\$3,460,816

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY
Fund Name: 9516 - WORKERS COMPENSATION
County: 82 - Vanderburgh County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$706,658
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$757,756
4. Total Cash and Revenues	\$1,464,414
Expenses	
5. Necessary Expenditures	\$1,566,911
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	
8. Total Expenses required	\$1,566,911
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	(\$102,497)

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,614,975	\$1,614,975
14. Budget Year Total Revenues	\$1,614,975	\$1,614,975
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$1,579,283	\$1,579,283
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$1,579,283	\$1,579,283
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	(\$66,805)	(\$66,805)

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 9517 - LIABILITY INSURANCE

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$107,827
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,865,961
4. Total Cash and Revenues	\$1,973,788
Expenses	
5. Necessary Expenditures	\$1,148,472
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	
8. Total Expenses required	\$1,598,472
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$375,316

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$3,953,554	\$3,953,554
14. Budget Year Total Revenues	\$3,953,554	\$3,953,554
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$3,585,784	\$3,585,784
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$3,585,784	\$3,585,784
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$743,086	\$743,086

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 9518 - HUD FAIR HOUSING

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$257,147
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$50,000
4. Total Cash and Revenues	\$307,147
Expenses	
5. Necessary Expenditures	\$153,288
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	
8. Total Expenses required	\$153,288
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$153,859

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$57,200	\$57,200
14. Budget Year Total Revenues	\$57,200	\$57,200
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$211,059	\$211,059

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY
Fund Name: 9519 - BARRETT LAW SIDEWALK
County: 82 - Vanderburgh County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$156,295
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$156,295
Expenses	
5. Necessary Expenditures	\$2,000
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	
8. Total Expenses required	\$2,000
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$154,295

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$154,295	\$154,295

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY
Fund Name: 9520 - PARKS SPECIAL DISTRICT
County: 82 - Vanderburgh County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,795,945
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,131,105
4. Total Cash and Revenues	\$5,927,050
Expenses	
5. Necessary Expenditures	\$2,112,090
6. Additional Appropriations	\$770,602
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$2,882,692
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$3,044,358

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,628,250	\$1,628,250
14. Budget Year Total Revenues	\$1,628,250	\$1,628,250
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$1,627,750	\$1,627,750
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$1,627,750	\$1,627,750
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$3,044,858	\$3,044,858

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 9521 - MASTER TIF PROJECTS

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,726,667
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$4,107,820
4. Total Cash and Revenues	\$8,834,487
Expenses	
5. Necessary Expenditures	\$4,481,811
6. Additional Appropriations	\$157,438
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$4,639,249
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$4,195,238

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$7,601,960	\$7,601,960
14. Budget Year Total Revenues	\$7,601,960	\$7,601,960
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$7,531,416	\$7,531,416
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$7,531,416	\$7,531,416
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$4,265,782	\$4,265,782

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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:** 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$342,869
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$266,661
4. Total Cash and Revenues	\$609,530
Expenses	
5. Necessary Expenditures	\$351,433
6. Additional Appropriations	\$142,025
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$493,458
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$116,072

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,266,875	\$1,266,875
14. Budget Year Total Revenues	\$1,266,875	\$1,266,875
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$1,266,375	\$1,266,375
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$1,266,375	\$1,266,375
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$116,572	\$116,572

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY
Fund Name: 9523 - AMERICAN RESCUE PLAN G
County: 82 - Vanderburgh County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$32,245,463
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$32,245,463
Expenses	
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
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$32,245,463

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$32,283,888	\$32,283,888
14. Budget Year Total Revenues	\$32,283,888	\$32,283,888
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$15,999,200	\$15,999,200
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$15,999,200	\$15,999,200
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$48,530,151	\$48,530,151

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY
Fund Name: 9524 - LOIT SPECIAL DISTRIBUTION
County: 82 - Vanderburgh County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$441,971
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$4,932
4. Total Cash and Revenues	\$446,903
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$446,903

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,000	\$1,000
14. Budget Year Total Revenues	\$1,000	\$1,000
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$447,903	\$447,903

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 9525 - FEDERAL GRANTS - OPERATING

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$144,573
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$144,573
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$46,870
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$46,870
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$97,703

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$97,703	\$97,703

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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:** 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$35,136
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$35,136
Expenses	
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
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$35,136

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$35,136	\$35,136

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 9527 - CARES ACT 271

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
Expenses	
5. Necessary Expenditures	\$600
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	
8. Total Expenses required	\$600
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	(\$600)

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$600	\$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		
17. Total 2022 Expenses	\$600	\$600
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	(\$1,200)	(\$1,200)

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY**Fund Name:** 9528 - DEACONESS AQUATIC CENTER**County:** 82 - Vanderburgh County**Year:** 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,243,773	\$1,243,773
14. Budget Year Total Revenues	\$1,243,773	\$1,243,773
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$1,225,010	\$1,225,010
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$1,225,010	\$1,225,010
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$18,763	\$18,763

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 9529 - CARES ACT - MAYOR

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 9530 - CARES ACT - METS

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 9531 - CARES ACT - POLICE

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY**Fund Name:** 9532 - CARES ACT - MISC FINANCE**County:** 82 - Vanderburgh County**Year:** 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY
Fund Name: 9533 - CARES ACT - RECOVERY
County: 82 - Vanderburgh County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 9534 - CARES ACT - 230

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$116,483
4. Total Cash and Revenues	\$116,483
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$116,483

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$116,483	\$116,483

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 9535 - CARES ACT - 231

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY**Fund Name:** 9536 - CARES ACT - 279**County:** 82 - Vanderburgh County**Year:** 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 9537 - CARES ACT - 282 EDA

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 9538 - CARES ACT - 446

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 9539 - SEWAGE UTILITY CONSTRUCTION

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$120,281
4. Total Cash and Revenues	\$120,281
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$120,281

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$120,281	\$120,281

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY**Fund Name:** 9540 - CUSTOMER ASSISTANCE PROGRAM**County:** 82 - Vanderburgh County**Year:** 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY**Fund Name:** 9541 - STATE INFRASTRUCTURE GRANT**County:** 82 - Vanderburgh County**Year:** 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 9556 - LANDLORD REGISTRY

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$20,945
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$14,035
4. Total Cash and Revenues	\$34,980
Expenses	
5. Necessary Expenditures	\$29,345
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	
8. Total Expenses required	\$29,345
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$5,635

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$56,725	\$56,725
14. Budget Year Total Revenues	\$56,725	\$56,725
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$53,625	\$53,625
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$53,625	\$53,625
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$8,735	\$8,735

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 9561 - HOUSING TRUST FUND

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,183,108
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$1,183,108
Expenses	
5. Necessary Expenditures	\$770,925
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	
8. Total Expenses required	\$770,925
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$412,183

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$500,000	\$500,000
14. Budget Year Total Revenues	\$500,000	\$500,000
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$912,183	\$912,183

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY
Fund Name: 9564 - IDHS HAZARD MITIGATION
County: 82 - Vanderburgh County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$3,599
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$3,599
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$3,599

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$3,599	\$3,599

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY**Fund Name:** 9570 - ARTS DISTRICTS**County:** 82 - Vanderburgh County**Year:** 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$9,106
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$9,106
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$9,106

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$9,106	\$9,106

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$8,354,377
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$8,898,793
4. Total Cash and Revenues	\$17,253,170
Expenses	
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
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$17,253,170

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$17,530,800	\$17,530,800
14. Budget Year Total Revenues	\$17,530,800	\$17,530,800
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$17,530,800	\$17,530,800
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$17,530,800	\$17,530,800
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$17,253,170	\$17,253,170

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 9572 - WATER IMPROVEMENT

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$5,537,371
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,169,128
4. Total Cash and Revenues	\$6,706,499
Expenses	
5. Necessary Expenditures	\$775,028
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	
8. Total Expenses required	\$775,028
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$5,931,471

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$6,625,426	\$6,625,426
14. Budget Year Total Revenues	\$6,625,426	\$6,625,426
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$6,625,426	\$6,625,426
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$6,625,426	\$6,625,426
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$5,931,471	\$5,931,471

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY
Fund Name: 9573 - WATER CONSUMER METER
County: 82 - Vanderburgh County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,692,842
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$1,692,842
Expenses	
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
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$1,692,842

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$1,692,842	\$1,692,842

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 9574 - WATER UTILITIY CONSTRUCTIO

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$88,663,271
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$181,653
4. Total Cash and Revenues	\$88,844,924
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$88,844,924

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$88,844,924	\$88,844,924

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY
Fund Name: 9575 - SEWER IMPROVEMENT FUND
County: 82 - Vanderburgh County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$23,924,631
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$7,984,103
4. Total Cash and Revenues	\$31,908,734
Expenses	
5. Necessary Expenditures	\$6,976,526
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	
8. Total Expenses required	\$6,976,526
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$24,932,208

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$15,143,200	\$15,143,200
14. Budget Year Total Revenues	\$15,143,200	\$15,143,200
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$15,143,200	\$15,143,200
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$15,143,200	\$15,143,200
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$24,932,208	\$24,932,208

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0102 - EVANSVILLE CIVIL CITY**Fund Name:** 9576 - SEWER BOND CONSTRUCTION**County:** 82 - Vanderburgh County**Year:** 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
Expenses	
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	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 9577 - WATERWORKS

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	
2. Property Taxes To be Collected	
3. Miscellaneous Revenue	
4. Total Cash and Revenues	
Expenses	
5. Necessary Expenditures	
6. Additional Appropriations	
7. Outstanding Temporary Loans and Transfers	
7a). Transfers Out and Outstanding Temporary Loans	
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous		
14. Budget Year Total Revenues		
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate		
16. Outstanding Temporary Loans and Transfers		
16a). Transfers Out and Outstanding Temporary Loans		
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses		
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)		

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 9579 - WATER RESERVE

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$16,473,683
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$16,473,683
Expenses	
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
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$16,473,683

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$16,473,683	\$16,473,683

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0102 - EVANSVILLE CIVIL CITY

Fund Name: 9580 - SEWER RESERVE FUND

County: 82 - Vanderburgh County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$25,737,770
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$25,737,770
Expenses	
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
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$25,737,770

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,265,743	\$1,265,743
14. Budget Year Total Revenues	\$1,265,743	\$1,265,743
Expenses	Advertised Amount	Adopted Amount
15. 2022 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
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$27,003,513	\$27,003,513

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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:** 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$380,169
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$380,169
Expenses	
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
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$380,169

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$380,169	\$380,169

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$66,300
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$66,300
Expenses	
5. Necessary Expenditures	\$12,902
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	
8. Total Expenses required	\$12,902
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$53,398

Budget Year - 2022		
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
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 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		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$53,398	\$53,398

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

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.