

CITY OF EVANSVILLE

2025 Budget



City of Evansville, Indiana

Fiscal Year 2025 Budget

Mayor

Stephanie Terry

Deputy Mayor

Lindsay Locasto

City Clerk

Laura Windhorst

City Council

Ward 1 Ben Trockman, Vice
President

Ward 5 Angela Koehler
Lindsay

Ward 2 Missy Mosby

Ward 6 Jim Brinkmeyer

Ward 3 Zac Heronemus,
President

At-Large Mary Allen

Ward 4 Alex Brown

At-Large Paul Green

At-Large Courtney Johnson



City of Evansville 2025 Budget

Introduction

Title Page	
City Organizational Chart	A - 1
Finance Committee Budget Review Schedule	A - 2
Budget Timeline	A - 3
Description of Major Funds	A - 4
Budget Process	A - 7
Glossary of Terms and Abbreviations	A - 9
City Ward Map	

Revenue

Major Revenue Sources	B - 1
Procedures for Property Assessment, Tax Levy and Collections	B - 5
Indiana DLGF Maximum Levey Growth Quotient	B - 14
Pay 2025 Estimated Miscellaneous Revenue Estimates	B - 15
Estimated Property Tax Cap Allocation Worksheet	B - 16
Estimated Allocation of Civil Property Tax Levy	B - 18
2025 Proposed Revenue Budget	B - 22

Departments

Legislative/Administrative	C
Mayor	C - 1
Law	C - 3
Finance	C - 5
Climate Collaborative	C - 10
City Council	C - 13
City Clerk	C - 16
Parking Meter	C - 19
Human Resources	C - 25
Insurance	C - 27
Metropolitan Development	C - 32
Parks and Recreation	C - 69
Golf	C - 97
Port Authority	C - 110

City Engineer	C - 113
Fire	C - 120
Zoo	C - 130
Police	C - 136
Street Maintenance	C - 148
Animal Control	C - 152
METS	C - 157
Cemeteries	C - 162
Traffic Engineering	C - 169
Urban Forestry	C - 180
Water Utility	C - 185
Sewer Utility	C - 201
Levee Authority	C - 211
Computer Services	C - 215
Building Commission	C - 217
Code Enforcement	C - 219
Central Dispatch	C - 223
Emergency Management	C - 227
Human Relations	C - 231
Purchasing	C - 232
Miscellaneous	C - 234
Solid Waste	C - 242

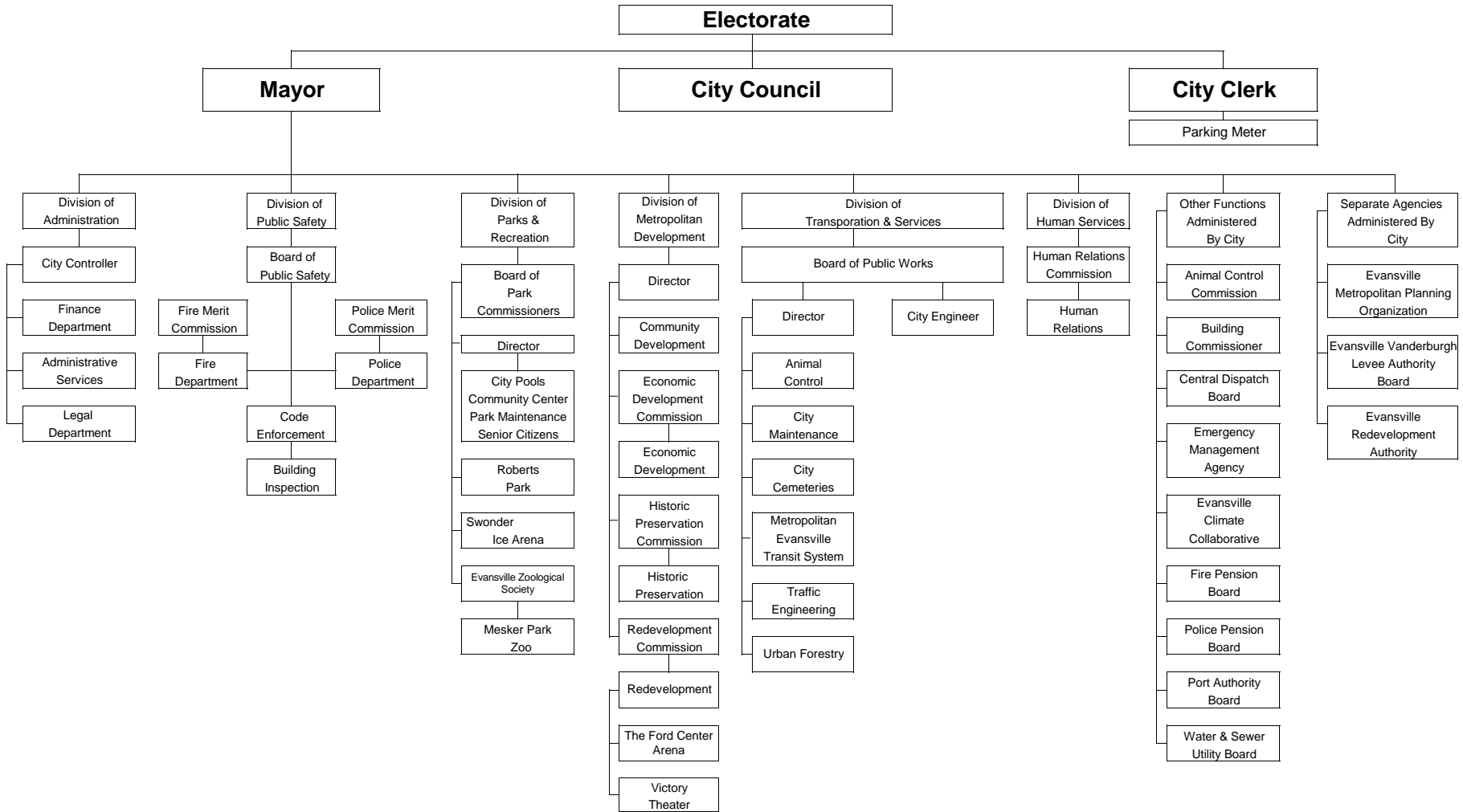
Capital Improvement Plan

Listing by Department	D - 1
-----------------------	-------

Contractual / Other Services

Listing by Department	E - 1
-----------------------	-------

CITY OF EVANSVILLE ORGANIZATIONAL CHART



CITY OF EVANSVILLE 2025 BUDGET FINANCE COMMITTEE BUDGET REVIEW & PRESENTATION SCHEDULE

August 27, 2024 – 1:00 PM, Room 301, Civic Center

1:00 pm Mayor Terry’s 2024 Budget Overview

1:15 pm Review Tax Revenues (R. Gunter)
Finance (R. Gunter)
Law (R. Gunter)
Mayor (R. Gunter)
Climate Collaboration (L. Norvell)

1:45 pm City Council (L. Windhorst)
City Clerk (L. Windhorst)
Parking Meter (L. Windhorst)

2:00 pm Personnel (T. Payne)
Insurance (T. Payne)

2:15 pm DMD (K. Jackson)

2:30 pm Parks Administration (D. Crook)
Parks Facilities (D. Crook)
Golf (D. Crook)

3:00 pm City Engineer (M. Labitzke)
Local Roads & Streets (M. Labitzke)

3:15 pm Fire (A. Knight)
Fire Merit (K. Garrett)
Fire Pension (A. Knight)

3:45 pm Mesker Park Zoo (E. Beck)

4:00 pm Police (P. Smith)
Police Training (P. Smith)
Police Pension (R. Hubbard)

4:30 pm Public Works (T. Robertson)
Animal Control (T. Robertson)
METS (T. Robertson)
Cemeteries (T. Robertson)
Street Maintenance (T. Robertson)
Traffic Engineering (T. Robertson)
Urban Forestry (T. Robertson)

5:00 pm Water & Sewer Utility (V. Kelson)

5:30 pm Wrap-up (R. Gunter)

September 3, 2024 – 3:00 PM, Room 301, Civic Center

3:00 pm Joint Department Budget Presentation – City and County Councils

Levee
Computer Services
Animal Control
Traffic Engineer
Building Commission
Code Enforcement
Central Dispatch
Emergency Management
Human Relations
Purchasing

September 23, 2024 – 5:00 PM, Room 301, Civic Center

5:00 pm Evansville Vanderburgh Public Library - City Council Non-Binding 2024 Budget Review & Public Hearing

5:30 pm City Council 1st Reading of 2025 Budget & Public Hearing

October 14, 2024 – 5:30 PM, Room 301, Civic Center

5:30 pm City Council Final Reading of 2025 Budget & Public Hearing

Memorandum

To: Mayor Terry and Common Council
County Officials and Department Heads

From: Robert Gunter, City Controller

Date: March 6, 2024

Re: 2025 City of Evansville and Joint Department Budgets Timeline

2025 CITY OF EVANSVILLE BUDGET TIMELINE

May 30 – JUNE 25, 2024	DEPARTMENT HEADS MEET WITH THE MAYOR AND CONTROLLER
JUNE 30, 2024	DLGF 2025 PRE-BUDGET ESTIMATES WORKSHEET DUE (GATEWAY) DLGF PROVIDES MAXIMUM LEVY GROWTH QUOTIENT ESTIMATE FOR 2025
JULY 17, 2024	DLGF PROVIDES UNITS ESTIMATES OF MISCELLANEOUS REVENUES FOR 2025: Motor Vehicle Highway (MVH), Local Roads & Street Funds (LR&S), Commercial Vehicle Excise Tax (CVET), Financial Institutions Tax (FIT), ETC.)
JULY 28, 2024	DLGF PROVIDES ESTIMATE OF 2025 CIRCUIT BREAKER CREDITS
AUGUST 22, 2024	2025 BUDGET WORKSHOP WITH DLGF REP (VIRTUAL)
AUGUST 27, 2024	CITY 2025 BUDGET PRESENTATION (TUES, 1:00 – 6:00 PM)
SEPTEMBER 1, 2024	LAST DAY FOR CITY OF EVANSVILLE 2025 BUDGET FORM 3 ADVERTISEMENT (GATEWAY and CITY WEBSITE)
SEPTEMBER 3, 2024	JOINT DEPARTMENT 2025 BUDGET PRESENTATION (WED - 3:00 PM)
SEPTEMBER 23, 2024	EVANSVILLE VANDERBURGH PUBLIC LIBRARY 2025 BUDGET NON-BINDING REVIEW (5:00 PM - CITY COUNCIL) CITY 2025 BUDGET AND SALARY ORDINANCE (CITY COUNCIL) – 1st READING AND PUBLIC HEARING
OCTOBER 1, 2024	SBA FINAL ESTIMATE LOCAL INCOME TAXES 2025
OCTOBER 14, 2024	2025 BUDGET AND SALARY ORDINANCE (CITY COUNCIL) – FINAL ADOPTION
NOVEMBER 1, 2024	STATE DEADLINE FOR 2025 BUDGET ADOPTION
NOVEMBER 8, 2024	DEADLINE TO SUBMIT 2025 ADOPTED BUDGET TO DLGF VIA GATEWAY PORTAL (OR 5 DAYS AFTER ADOPTION)

CITY OF EVANSVILLE – 2025 Municipal Budget

Description of Major City Funds

General Fund 1101 The General Fund is the primary operating fund of the City. The General Fund is used to account for all financial resources except for those required to be accounted for by another fund. The General Fund represents the largest part of the total financial operations of the City. The primary revenue sources of the General Fund include the following: Property Tax, Local Income Tax, Payment in Lieu of Taxes (PILOT), Commercial Vehicle Excise Tax (CVET), ABC Gallonage Tax, Financial Institutions Tax, and fees for services. The General Fund encompasses many operating departments such as: Police, Fire, Building Commission, Metropolitan Evansville Transit, Central Dispatch 911, Animal Control, Cemeteries, Public Works, Administration and Metropolitan Development.

Motor Vehicle Highway Fund 2201 The Motor Vehicle Highway Fund (MVH) is primarily responsible for street construction and operation of the street maintenance department. Under IC 8-14-1-1 the main revenue sources for the MVH Fund are the following: Indiana State Gasoline Tax, motor vehicle registration fees, license fees, and the Vanderburgh County Local Wheel Tax. Revenues collected by this fund may be used for construction, reconstruction, repair, maintenance, snow removal, tree cutting, cleaning of highways, maintenance of traffic signals & signs, and maintenance of structures related to road and highway safety. The operating departments within MVH include Street Maintenance, Traffic Engineering and the City Arborist.

Motor Vehicle Highway Restricted Sub-Fund 2203 The Motor Vehicle Highway Restricted sub-fund, per IC 8-14-1-4(b) and IC 8-14-1-5(c) requires 50% of MVH distributions to be deposited to this sub-fund and to be used for construction, reconstruction and preservation of the municipality's highways.

Local Roads and Streets Fund 2202 The Local Roads and Streets Fund (LRS) is primarily responsible for the operation and maintenance of federal, state and local road and street systems. Indiana code 8-14-2-5 allows LRS funding to be used for civil engineering, land acquisition, road construction, maintenance and restoration, and the purchase, rental or repair of highway equipment. The main revenue source for the LRS Fund is the Indiana State Gasoline Tax local allocation. The operating departments within LRS include City Engineering and Aerial Mapping.

Parks and Recreation Fund 2204 The Parks and Recreation Fund is primarily responsible for maintaining the City's parks and park facilities and providing recreational programming. The Parks and Recreation Fund primary sources of revenue include the following: Property Tax, Financial Institutions Tax, Auto Excise Tax, Commercial Vehicle Tax, and user fees. City attractions and activities operating through the Parks Fund include the Pigeon Creek Greenway trail, Mesker Park Zoo and Botanic Gardens, City swimming pools, neighborhood parks, team sports leagues, event shelters and the C. K. Newsome Community Center.

CITY OF EVANSVILLE – 2025 Municipal Budget

Description of Major City Funds, continued

Parks Special District Fund 3332 The Parks Special District is a district encompassing the City's Jacobsville tax area that was used to issue bonds to build the new municipal swimming pool, the Deaconess Aquatic Center. The bond issuance and repayments as well as the pool construction were paid through this fund. This fund received revenue from the Jacobsville TIF area and various sources, including the casino fund to repay the bonds.

Public Safety Local Income Tax Fund 2240 The Public Safety Local Income Tax Fund receives revenue through a local public safety income tax. This fund is available only for use in funding public safety related expenses.

Casino Gaming Capital Fund 4437 (Former Riverboat) Revenue received from admission and gaming tax as well as lease rental payments from Bally's Casino are housed in this fund. The Casino Gaming Capital Fund, per Evansville Common Council Resolution, should be used for City capital purchases. This fund provides for capital purchases throughout most City departments.

Downtown Master TIF (Tax Increment) Fund 4446 The Downtown Master TIF is a geographic area created under IC 36-7-14-39 originally in 1983 to provide economic development to the area using various available tax incentives. The operations and projects in the district are managed by the Evansville Redevelopment Commission assisted by the City Department of Metropolitan Development. Prominent recent projects created within the Downtown TIF district include the Ford Center Arena, The Indiana University Medical School Evansville Campus and the Deaconess Clinic. The fund provided by the TIF must be spent in the district.

Water Utility Operating Fund 6101 The Water Utility Operating Fund is a proprietary or enterprise fund. Revenues to this fund are generated through providing the service of water cleaning and distribution and assessing user fees. The Water Utility Operating Fund supports the operational costs of the Water Utility such as personnel, equipment, utilities, professional services and maintenance of the water system. The budgetary process for the Evansville Water Utility District is different from that of the Civil City or regular governmental operations. The oversight body for the water utility operations, under Indiana statute, is the Evansville Utility Board and the Indiana Utility Regulatory Commission (IURC).

Sewage Utility Operating Fund 6201 Revenues deposited into this fund are generated through user fees charged for wastewater treatment services to both commercial and residential customers. These revenues are used to fund the operational costs of the sewer utility. The utility costs include personnel, equipment, maintenance, and replacement of the sewer system as well as supplies and contractual services.

CITY OF EVANSVILLE – 2025 Municipal Budget

Description of Major City Funds, continued

Hospitalization Fund 7704 The Hospitalization Fund is an internal service fund that accepts revenues and pays claims and expenses for the City employee health and life insurance plans. The City utilizes a self-insured health plan using a third-party administrator with stop loss insurance coverage. Revenue received into this fund come from employee contributions, employer contributions from each City department and miscellaneous insurance receipts. Expenditure payments are made for employee health claims, insurance premiums and third-party administration fees and other related expenses.

CITY OF EVANSVILLE – 2025 Municipal Budget

The Budget Process

Budgetary controls

The Civil City of Evansville budgetary control, for those funds where the Common Council legally adopts budgets, is maintained at the departmental or major category level. The annual budgetary sequence of events for the City contains several review points. Departments prepare draft budgets starting in the spring for the next fiscal year incorporating a set of assumptions provided by the Finance Department. These budget requests are subjected to internal review and modification before a budget ordinance is prepared for introduction to the Common Council in September.

Generally, budget reviews are held throughout August and September in Common Council sessions. Beyond the public and televised Common Council sessions, there is a legal public hearing held as part of the budget process at which citizens may provide the administration and the Common Council with their comments concerning the budget. By state law, the Common Council must pass the budget by November 1st of each year.

After that action, the Indiana Department of Local Government Finance (DLGF) holds a final budget hearing, review, and modification in December of each year prior to issuing a formal budget approval order in January. Within this four-month process, there is ample opportunity for oversight and public input. Additional appropriation or transfer requests are controlled at the major category level and must be supported by available cash balances. The Department of Local Government Finance must approve any additional appropriations to those funds when the Common Council adopts a legal budget.

In funds where the cash basis of accounting is used, expenditures are measured against available appropriations by encumbrance of purchase orders. For budget purposes, expenditures are recognized in the year encumbered. Under Indiana statute, certain open purchase orders at the end of a fiscal year, to the extent of available budgetary spending authority, can be added to the subsequent year's budget. Otherwise, the funds are released and revert to the unencumbered fund balance.

The budgetary process for the Evansville Water Utility District is different from that of the Civil City or governmental operations. The oversight body for the water utility operations under Indiana statute is the Evansville Utility Board and the Indiana Utility Regulatory Commission (IURC). On a schedule that runs about a month behind the Civil City budget process before the Common Council, the Evansville Utility Board reviews and approves the utility budgets which are then submitted to the IURC for final approval.

Indiana Code 36-4-7-8 addresses additional appropriations or decrease: “After the passage of the appropriation ordinance, the city legislative body may, on the recommendation of the city executive, make further or additional appropriations by ordinance, unless their result is to increase the tax levy set under [IC 6-1.1-17](#). The legislative body may, by ordinance, decrease any appropriation. The executive may, by executive order, decrease the appropriation made for any executive department.”

CITY OF EVANSVILLE – 2025 Municipal Budget

The Budget Process

Additional appropriation requests and transfers are controlled at the major category level.

Internal Controls

The management of the City of Evansville is responsible for establishing and maintaining a system of internal financial controls that account for and safeguard the assets of the City from loss, theft, and misuse. The internal financial control system must allow for compilation of data in a way financial statements can be prepared efficiently in conformance with the regulatory basis of accounting and governmental accounting standards.

The state of Indiana passed Indiana code section 5-11-10.5-1 mandating local units of government to create and certify a system of internal control. The City of Evansville Common Council enacted Resolution C-2016-12 on June 29, 2016, to ratify the City's enactment and implementation of internal control procedures and training for employees. Also enacted was concurrent Resolution C-2016-13 regarding the reporting of material variances, loss, shortages or theft of public funds. Accordingly, under the current adopted procedures we believe that the City's internal financial controls adequately safeguard assets and provide reasonable assurance of properly recorded financial transactions at an appropriate level of expense and effort.

The City consults with the Indiana State Board of Accounts, not only during audits, but also during the year on these and other matters. As a result, we believe that we have established a proactive, positive relationship with our auditors that works to increase the quality of the City's financial reporting and internal control system.

External Audit Function

The Indiana State Board of Accounts (SBOA) conducts a financial audit of the City of Evansville annually. In addition, the SBOA audits the City for compliance with the federal Office of Management and Budget Circular A-133 as empowered in the Single Audit Act of 1984, as amended, relative to the federal financial assistance received. As allowed by statute, an independent private accounting firm can audit the City and component units of the City with the permission of and under the supervision of the SBOA.

The financial statements of the Evansville Utilities operation, including the Water District and Municipal Sewage Works and enterprise funds are also audited by the Indiana State Board of Accounts.

Glossary of Terms

Accrual Basis - The basis of accounting under which transactions are recognized when they occur, regardless of when related cash is actually received or spent.

ADA - Americans with Disabilities Act – a federal mandate requiring the removal of physical barriers and the addition of improvements to ensure that all physically challenged individuals have equal access to government programs, services, and buildings.

Adopted Budget - Appropriation of funds by the City Common Council at the beginning of each fiscal year.

Ad Valorem (Property) Tax - Tax levied on the assessed value of real and personal property.

Allocation - A sum of money set aside for a specific purpose.

Appropriation - A general term used to denote the amount authorized in the budget for expenditure by a department or division.

Assessed Valuation - Appraised value of property adjusted by a classification factor, to determine the basis for distributing the tax burden to property owners.

Authorized Positions - Employee positions, which are authorized in the adopted budget, to be filled during the year.

Balanced Budget - Management of the financial plan with the objective of ensuring that expenditures do not exceed revenues.

Bond - A certificate of debt issued by a government to finance a capital expenditure or other liabilities in which payment of the original investment plus interest is guaranteed by a specified future date.

Bond Rating - A system of appraising and rating the investment value of individual bond issues.

Budget - A financial plan for a specific period of time (fiscal year) incorporating an estimate of planned expenditures and financing sources.

Budget Amendment - A legal procedure utilized by the City staff and City Common Council to revise a budget appropriation during the fiscal year.

Budget Calendar - The schedule of key dates which the City staff follows in the preparation, adoption, and administration of the budget.

Budget Control - The control or management of governmental units or enterprises in accordance with an approved budget for the purpose of keeping expenditures within limitations of available appropriations and revenues.

Budget Document - The official publication prepared by the Mayor which presents the proposed budget to the citizens and governing body. The budget document is also available on the City's website at <https://evansvillegov.org/city/departments/index.php?structureid=61>

Budget Message - A general discussion of the proposed budget presented in writing as part of the budget document. The transmittal letter explains the current budget issues compared to the background of financial experiences in recent years and present recommendations made by the Mayor.

Budget Ordinance - The official enactment by the Mayor and City Common Council legally authorizing City officials to obligate and expend resources.

Budgeted Positions - The number of positions scheduled for a department. However, the number of staff on board may vary from the budgeted position level because of employee terminations, delays in hiring, or other authorized changes in position or staff levels.

Capital Assets - Property and equipment with a unit value of \$5,000 or more (depending on asset classification) and an estimated useful life of five years or more.

Capital Improvement Plan - A financial plan of proposed capital expenditures and the means of financing them.

Capital Expenditures - A capital expenditure is a purchase of any item over a specified amount depending upon the type asset (i.e., small tools, vehicles, and infrastructure) with a useful life of five years or more. Items purchased meeting the criteria are tracked in the asset management system.

Cash Basis - A basis of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.

Cash Flow - A schedule reflecting projected cash receipts and disbursements to aid in determining seasonal and long-term borrowing needs and investment policy.

CDBG - Community Development Block Grant – a federally funded program designed to assist low-income residents.

CAD – Computer assisted dispatching.

Commercial Vehicle Tax - Taxes levied on vehicles designed primarily for use upon public roads.

Compensated Absences - City employees are granted vacation and sick leave in varying amounts. The City records vested vacation and sick leave benefits as earned in the accounting records for GAAP basis only.

Comprehensive Plan - A long-term plan to control and direct the use and development of property in the City. It is also used to make strategic decisions regarding the water and sewage lines, infrastructure, and roads.

Consumer Price Index - A statistical description of price levels provided by the U. S. Department of Labor. The index is used as a measure of the increase in the cost of living (i.e., economic inflation).

Debt Limit - A maximum amount of debt that can be legally incurred.

Debt Service Fund - A governmental fund used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Department - An administrative segment of the City that indicates management responsibility for an operation or a group of related activities within a functional area. Departments are the basic units of the budget.

Depreciation – The expensing of the cost of a capital asset over the estimated useful life of a capital asset. Only used in enterprise funds.

Designated Contingency - Funds set aside for a specific purpose by the City Common Council to be used as needed.

Disbursement - Payment for goods or services received which results in a decrease in net financial resources; also referred to as expenditure.

EDA – Abbreviation for Economic Development Administration

Encumbrance - The commitment of appropriated funds to purchase an item or service.

Enterprise Fund - An enterprise fund is used for governmental functions that are self-supporting. Enterprise funds belong to a group of funds called “proprietary” and account for operations that provide services to the community at large. The City utilizes an enterprise fund to account for the operations of the water and sewer operations, which are funded by charges to commercial and residential customers.

Expenditure - The outflow of funds paid for an asset, good, or service.

Fiscal Year (FY) - The City’s accounting period of twelve months, that begins January 1 and ends December 31.

Franchise Fee - An annual assessment paid by utilities for the privilege of doing business in the City of Evansville.

Fringe Benefits - Payments made by the City to cover pensions, health insurance, life insurance, Social Security and Medicare tax, and other benefits on behalf of city employees.

Fund - An accounting entity that has a set of self-balancing accounts and records all financial transactions for specific activities or government functions. The City utilizes the following fund types: general fund, special revenue funds, debt service fund, capital project fund, enterprise funds, trust funds, and an internal service fund.

Fund Balance - The total dollars remaining after current expenditures are subtracted from the sum of the beginning fund balance and current resources. The goal is to maintain a fund balance reserve of one-quarter or three months of the General Fund expenditure budget.

GAAP - Generally Accepted Accounting Principles – guidelines for financial accounting and reporting which set uniform minimum standards for accepted accounting practices. They encompass the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. They provide a standard by which to measure financial presentations.

General Fund - The fund used to account for all financial activities of the City except those required to be accounted for in another fund.

General Obligation Bonds - Bonds that finance a variety of public projects such as streets, buildings, and improvements. The repayment of these bonds is usually made from taxes but is backed by the full faith and credit of the City.

GIS - Abbreviation for Geographic Information System.

Governmental Funds - An accounting entity used to account for operations that rely mostly on current assets and current liabilities. Governmental funds include the General Fund, Special Revenue Funds, Capital Projects Fund, and the Debt Service Fund.

Governmental Service Charge - Expense for payment to another fund for services provided.

Grants - Contributions by another government or other organization to support a particular function.

HUD - Housing and Urban Development – a federally funded program that assists low income families in attaining decent, safe, and sanitary housing.

Infrastructure - The physical assets or foundation of the City, including parks, sidewalks, culverts, bridges, drainage, and street system. This term is also frequently used to describe specifically the City's street and drainage system.

Interfund Transfer - Contributions and operating transfers to another fund of the City.

Intergovernmental Revenue – Revenue received from other governments or local agencies.

Internal Service Fund - An accounting entity used to account for operations that provide services to City departments at cost. Like enterprise funds, internal service funds belong to the “proprietary” group of funds. The City’s health insurance operations are accounted for through the use of an internal service fund.

Licenses & Permits - Fees collected for the issuance of licenses and permits such as building permits.

Modified Accrual Basis - The basis of accounting under which revenues are recognized when they become both measurable (i.e. an amount can be determined) and available to finance expenditures of the current period. Available means collected in the current period or soon enough thereafter to be used to pay liabilities of the current period.

Operating Budget - The portion of the City budget pertaining to daily operations that provides basic services. The operating budget contains appropriations for such expenditures as salaries, fringe benefits, goods, and services.

Operating Expenditures - Expenditures for goods and services which primarily benefit the current period and are not defined as capital or personal services.

Other Financing Sources - Long-term debt proceeds, operating transfers, and proceeds of fixed asset dispositions. Such amounts are classified separately from revenues.

PILOT – Payment In Lieu Of Tax.

Personal Property - Mobile property not attached to real estate, including tangible property (furniture, equipment, inventory, and vehicles) and intangible property (stocks and taxable bonds).

Personal Services - Expenses for salaries, wages, overtime, the City’s contribution to FICA, health/life insurance, and employee retirement benefits.

Proprietary Funds - Accounting entities to account for operations similar to a private enterprise with a balance sheet that incorporates long-term debt obligations, assets and liabilities, and depreciation. Enterprise funds and internal service funds are “proprietary” funds.

Real Property - Immobile property such as land, natural resources above and below the ground, and buildings and fixed improvements to land.

Refunding Bond - A certificate of debt issued by a government, which is used to pay the principal and interest on existing debt.

Restricted Fund Balance - A designation used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriations.

Restitution - An act to make good or give an equivalent for any loss, damage, or injury.

Revenue - Funds that the City receives as income. It includes such items as taxes, license fees, service charges, fines, penalties, and grants.

Revenue Bond - Bonds whose principal and interest are payable from pledged revenue sources, and are not legally backed by the full faith and credit of the City.

Special Revenue Fund - A governmental fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for a specific purpose such as the Public Works Fund, CDBG, Cemetery, etc.

Tax Exemption - Immunity from the obligation of paying taxes in whole or in part.

2022 City Council Wards

**City of Evansville
Vanderburgh County, Indiana**

City Council

WARD - 2020 Census

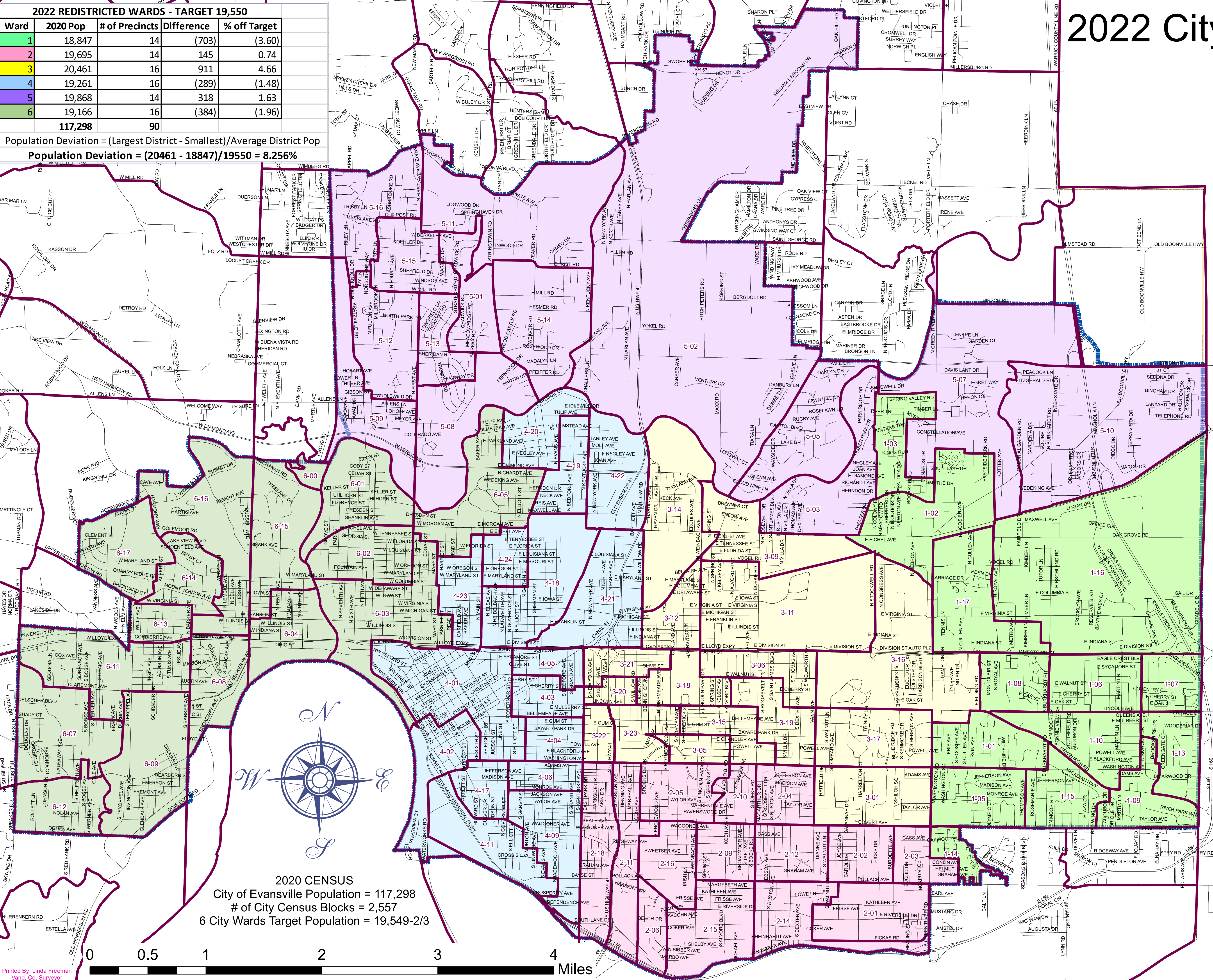
- Ward 1 - Population 18,847
- Ward 2 - Population 19,695
- Ward 3 - Population 20,461
- Ward 4 - Population 19,261
- Ward 5 - Population 19,868
- Ward 6 - Population 19,166

2022 REDISTRICTED WARDS - TARGET 19,550				
Ward	2020 Pop	# of Precincts	Difference	% off Target
1	18,847	14	(703)	(3.60)
2	19,695	14	145	0.74
3	20,461	16	911	4.66
4	19,261	16	(289)	(1.48)
5	19,868	14	318	1.63
6	19,166	16	(384)	(1.96)
117,298	90			

Population Deviation = (Largest District - Smallest)/Average District Pop
Population Deviation = (20461 - 18847)/19550 = 8.256%

2013 Old Precinct	2022 New Precinct
Ward 5 Precinct 04	Ward 1 Precinct 02
Ward 5 Precinct 06	Ward 1 Precinct 03
Ward 4 Precinct 10	Ward 2 Precinct 06
Ward 4 Precinct 12	Ward 2 Precinct 11
Ward 4 Precinct 14	Ward 2 Precinct 16
Ward 4 Precinct 15	Ward 2 Precinct 18
Ward 1 Precinct 04	Ward 3 Precinct 01
Ward 2 Precinct 07	Ward 3 Precinct 05
Ward 2 Precinct 08	Ward 3 Precinct 15
Ward 2 Precinct 13	Ward 3 Precinct 18
Ward 2 Precinct 17	Ward 3 Precinct 19
Ward 4 Precinct 07	Ward 3 Precinct 20
Ward 4 Precinct 08	Ward 3 Precinct 21
Ward 4 Precinct 13	Ward 3 Precinct 22
Ward 4 Precinct 16	Ward 3 Precinct 23
Ward 3 Precinct 02	Ward 4 Precinct 18
Ward 3 Precinct 03	Ward 4 Precinct 19
Ward 3 Precinct 04	Ward 4 Precinct 20
Ward 3 Precinct 07	Ward 4 Precinct 21
Ward 3 Precinct 08	Ward 4 Precinct 22
Ward 3 Precinct 10	Ward 4 Precinct 23
Ward 3 Precinct 13	Ward 4 Precinct 24
Ward 1 Precinct 18	Ward 5 Precinct 07
Ward 1 Precinct 19	Ward 5 Precinct 10

*** NO CHANGES to Ward 6 ***



2020 CENSUS
 City of Evansville Population = 117,298
 # of City Census Blocks = 2,557
 6 City Wards Target Population = 19,549-2/3

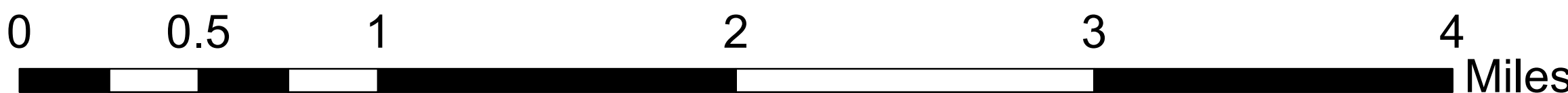
Precinct Re-Naming
 December 13, 2022 - Vanderburgh County Commissioners

Wards - City Council Ordinance G-2022-20 Enacted October 28, 2022
 Ward Redistricting via City Resolution C-2021-26
 (Contractual Services - Total Cost \$30,000)

Re-Precincting C-11; C-14; C-16; C-17; S-01; S-02; W1-P18; W1-P19
 January 3, 2022; Indiana Election Commission

County Commission, County Council & School Board Districts
 December 28, 2021 - Vanderburgh County Commissioners

NOTE: County Commission, County Council & School Board redistricting along with the precincting accomplished at no additional cost utilizing the Vanderburgh County Surveyor's office with assistance from other governmental offices and Advanced Network & Computer Services, Inc.



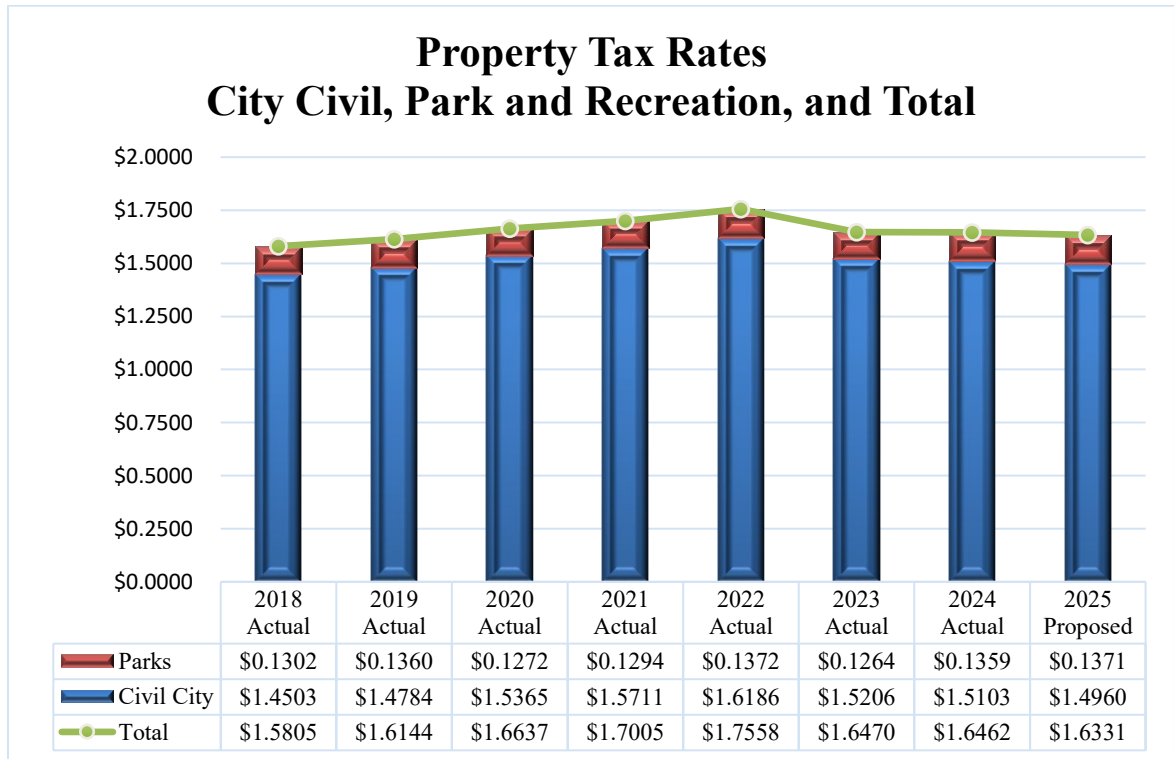
MAJOR REVENUE SOURCES

TAX REVENUE

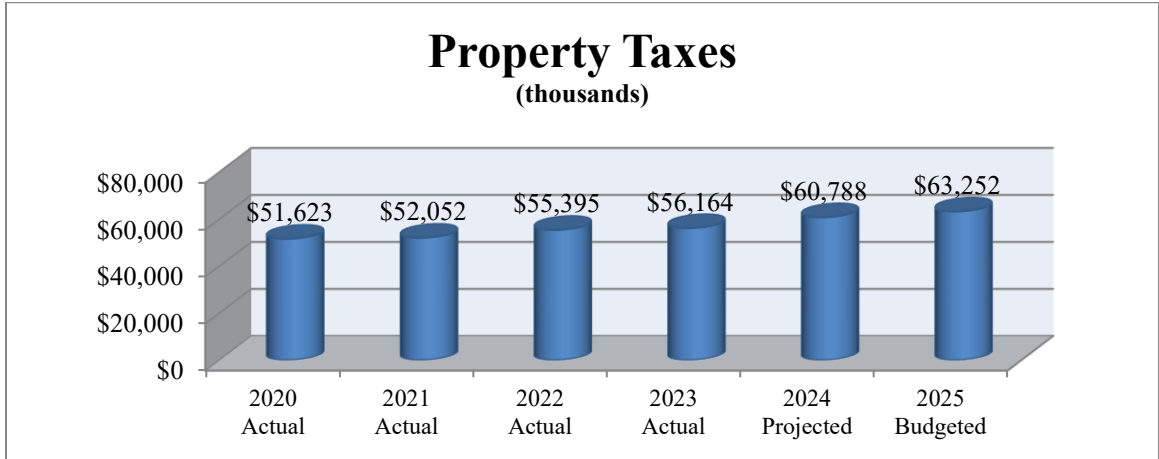
General Fund

Property Taxes – The General Fund’s largest revenue source comes from property taxes. A more detail description of the procedures for the assessment, levy and collection can be found on pages following this summary. Based on numbers provided by the Indiana Department of Local Government Finance (DLGF), the 2025 maximum levy prior to allowable adjustments is \$94,552,933. The DLGF has also provided the estimated property tax cap for 2025 of \$22,600,000. This creates net property tax revenue of \$71,952,933.

General Fund will receive approximately 87.9% or \$63.25 million after the cap. The 2025 property tax revenue is based a tax rate of \$1.496/\$100 which is down from the \$1.5103/\$100 for 2024.

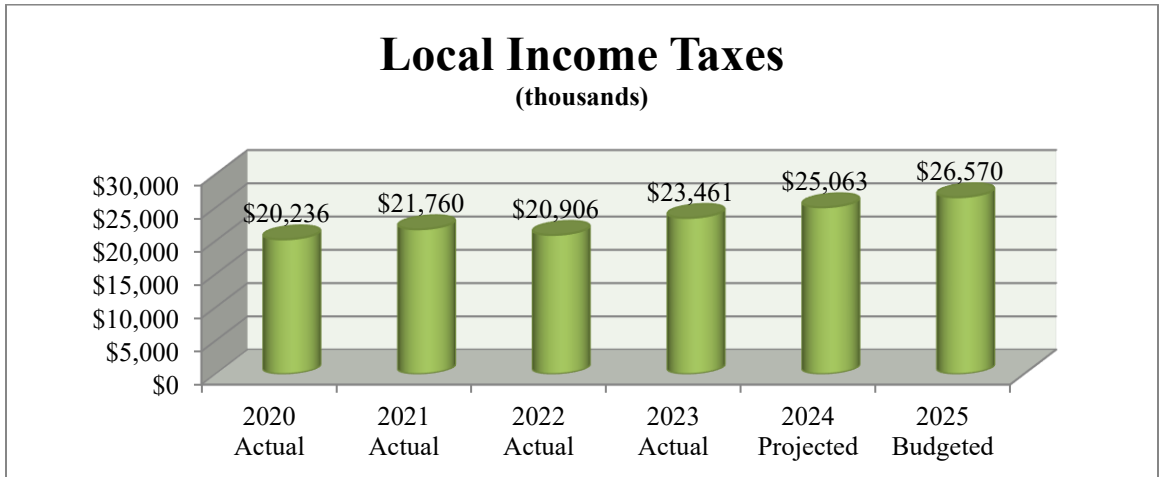


The chart below reflects property tax revenue since 2020 and includes the estimated 2024 revenue and the 2025 budgeted amount.

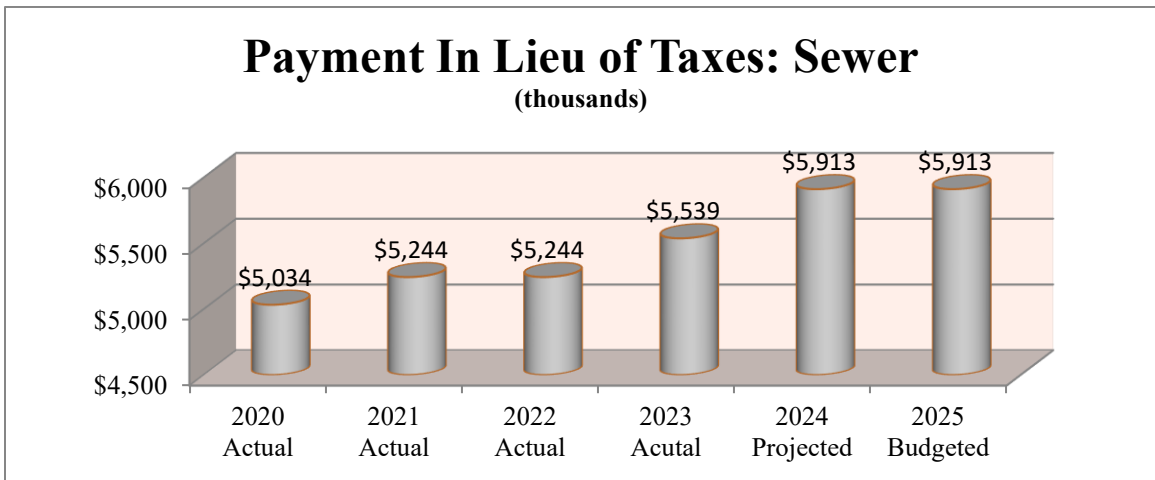
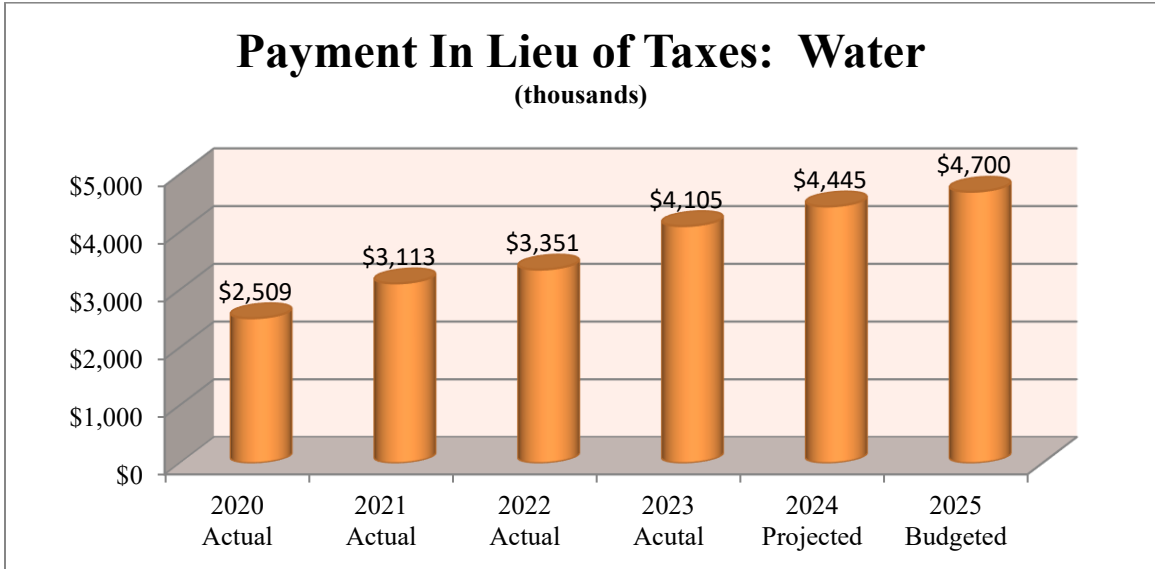


Local Income Taxes – The second largest revenue source for the General Fund comes from the local income tax. A more detail description of the procedures for the levy and collection can be found on pages following this summary. The local income tax was first imposed in 1985.

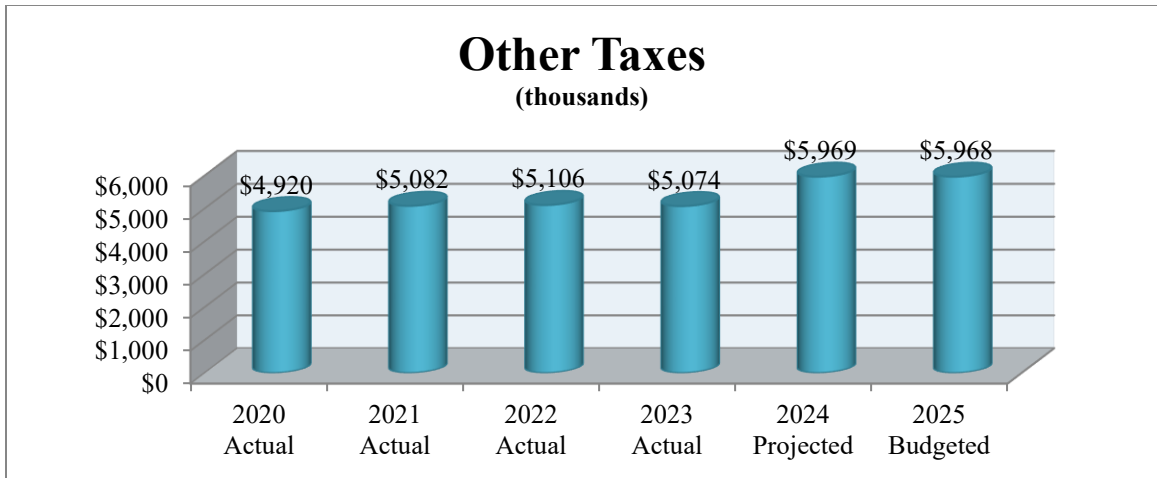
The tax is collected by the DLGF and remitted to the County Auditor. The County Auditor then sends the City its share. The DLGG has provided an estimate for 2025. The chart on the below reflects the income tax revenue since 2020 and includes the projected revenue for 2024 and the 2025 budgeted amounts.



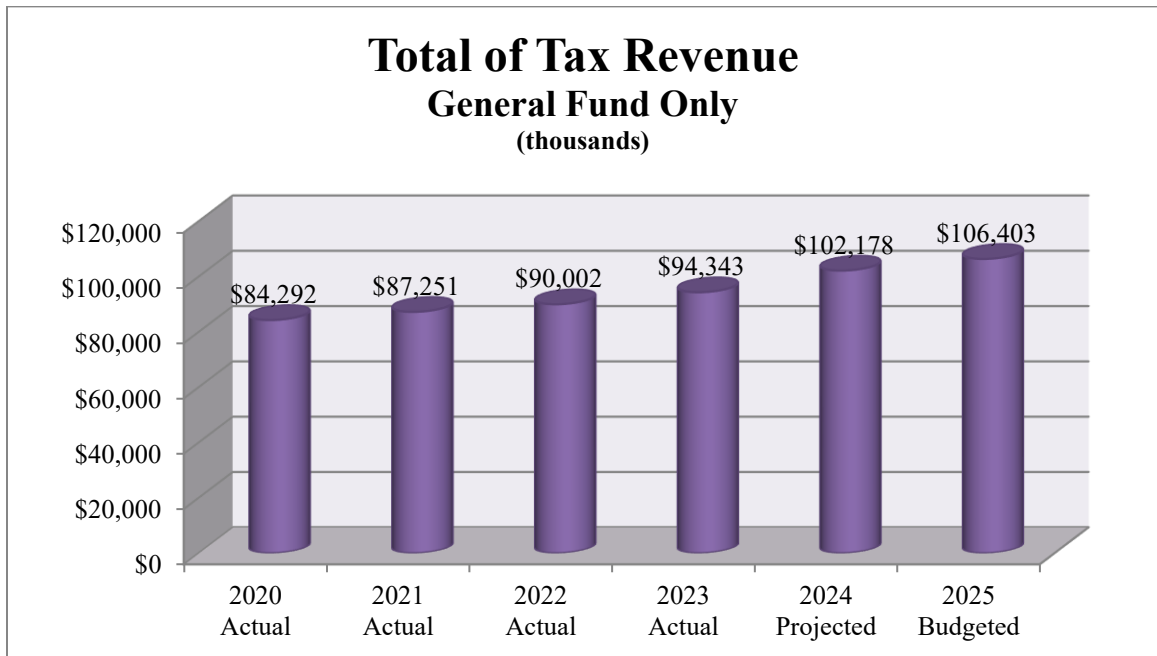
Payment in Lieu of Taxes (PILOT) from Evansville Water and Sewer Utility (EWSU) – The City of Evansville receives a monthly payment from EWSU in lieu of taxes. For fiscal 2025, the City will receive \$4.7 million from the water utility and a little over \$5.9 million from the sewer utility. The total PILOT is approximately 8% of the total General Fund revenue for 2025.



Other taxes – The General Fund also receives financial institution taxes, auto excise taxes, commercial vehicle taxes, alcohol gallon taxes, and cigarette taxes. As the chart below reflects, the amount of other taxes totals of nearly \$6.0 million for fiscal year 2025. These taxes are difficult to estimate because most of these are collected by outside agencies and are affected the actions and activities of the taxpayer.



Taxes – The total for the taxes listed above is approximately \$106.4 million and make up 78.8% of the General Fund’s \$135.1 million of revenue for fiscal 2025. The goal of these budget estimates is to be conservative on the revenue and budget expenses on the high end. It should be noted that due to the uncertainty involving the supply chain issues, risk of a recession, and the wars in Ukraine and the Middle East, the estimates included in the fiscal 2025 are conservative.



PROCEDURES FOR PROPERTY ASSESSMENT, TAX LEVY AND COLLECTION

General real and personal property in the State is assessed each year as of January 1. On or before August 1 of each year, the county auditor must submit a certified statement of the assessed value to each underlying taxing unit for the ensuing year to the Department of Local Government Finance (“DLGF”). The DLGF shall make the certified statement available on its gateway website located at <https://gateway.ifionline.org/> (“Gateway”). The county auditor may submit an amended certified statement at any time before December 31 of the year preceding the budget year (as defined in Indiana Code 6-1.1-17-16(k)(2)), the date by which the DLGF must certify the taxing units’ budgets. The certified statement of assessed value is used when the governing body of a local taxing unit meets to establish its budget for the next fiscal year (January 1 through December 31) and to set tax rates and levies.

In preparing the taxing unit’s estimated budget, the governing body must consider the net property tax revenue that will be collected by the taxing unit during the ensuing year, after taking into account the DLGF’s estimate of the amount by which the taxing unit’s distribution of property taxes will be reduced by the application of the Circuit Breaker Tax Credit (as defined in “Circuit Breaker Tax Credit” herein), and after taking into account the DLGF’s estimate of the maximum amount of net property tax revenue and miscellaneous revenue that the taxing unit will receive in the ensuing year.

Before June 15 of each year, the fiscal officer of each political subdivision shall provide the DLGF with an estimate of the total amount of its debt service obligations (as defined in Indiana Code 6-1.1-20.6-9.8) that will be due in the last six months of the current year and in the ensuing year. Before July 15, the DLGF shall provide to each political subdivision: (1) an estimate of the maximum property tax rate that may be imposed by the political subdivision for the ensuing year for each cumulative fund or other fund for which a maximum property tax rate is established by law; and (2) an estimate of property taxes payable for the ensuing year for debt service. Before August 1 of each year, the DLGF shall provide to each taxing unit (1) an estimate of the maximum amount of net property tax revenue and miscellaneous revenue that the unit will receive in the ensuing year if the unit’s tax rates are imposed at the maximum allowable rate and levy under law and (2) an estimate of the amount by which the taxing unit’s distribution of property taxes will be reduced due to the Circuit Breaker Tax Credit.

The taxing unit must submit the following information to the DLGF via Gateway: (i) its estimated budget; (ii) the estimated maximum permissible tax levy, as determined by the DLGF; (iii) the current and proposed tax levies of each fund; (iv) the percent change between the current and proposed tax levies of each fund; (v) the estimated amount, determined by the DLGF, by which the taxing unit’s property taxes may be reduced by the Circuit Breaker Tax Credit; (vi) the amount of excess levy appeals to be requested, if any; (vii) the time and place at which the taxing unit will conduct a public hearing to set the budget, tax rate, and levy; (viii) the time and place at which the

taxing unit or appropriate fiscal body will meet to fix the budget, tax rate and levy of the taxing unit; and (ix) the date, time, and place of the final adoption of the budget, tax rate, and levy.

The public hearing must be conducted at least ten days prior to the date the governing body establishes the budget, tax rate and levy, which by statute must be established no later than November 1. The taxing unit must file the adopted budget with the DLGF within five days after adoption.

The budget, tax levy and tax rate of each taxing unit are subject to review by the DLGF, and the DLGF shall certify the tax rates and tax levies for all funds of taxing units subject to the DLGF's review. The DLGF may not increase a taxing district's budget by fund, tax rate or tax levy to an amount which exceeds the amount originally fixed by the taxing unit unless the taxing unit meets all of the following: (i) the increase is requested in writing by the taxing unit, including the corrected budget, tax rate or levy, as applicable, and the time and place of the public meeting where the change will be made; (ii) the requested increase is published on the DLGF's advertising internet website; (iii) the changes needed to the budget, tax rate or levy are made by the political subdivision at a public meeting of the governing body, and (iv) notice is given to the county fiscal body of the DLGF's correction.

The DLGF may increase the tax rate and levy if the proposed tax rate and levy are not sufficient to make the taxing unit's debt service payments on its outstanding obligations. Taxing units have until December 31 of the calendar year immediately preceding the ensuing calendar year to file a levy shortfall appeal. The DLGF must complete its review and certification of budgets, tax rates and levies not later than December 31 of the year preceding the budget year, unless a taxing unit in the county issues debt after December 1 or intends to file a shortfall appeal under Indiana Code 6-1.1-18.5-16 in which case the DLGF must certify the budgets for the taxing units in the county by January 15.

On or before March 15, the county auditor prepares the tax duplicate, which includes the property, assessments, taxes, deductions, and exemptions for property taxes payable in that year and delivers a certified copy to the county treasurer and the DLGF. The county auditor then publishes a notice of the tax rate in accordance with Indiana statutes. The county treasurer mails tax statements on or before April 15 (but mailing may be delayed due to reassessment or other factors). Property taxes are due and payable to the county treasurer in two installments on May 10 and November 10, unless the mailing of tax bills is delayed or a later due date is established by order of the DLGF.

If an installment of property taxes is not completely paid on or before the due date, a penalty of 10% of the amount delinquent is added to the amount due; unless the installment is completely paid within thirty (30) days of the due date and the taxpayer is not liable for delinquent property taxes first due and payable in a previous year for the same parcel, the amount of the penalty is five percent (5%) of the amount of the delinquent taxes. On May 11 and November 11 of each year after one year of delinquency, an additional penalty equal to 10% of any taxes remaining unpaid is added. The penalties are imposed only on the principal amount of the delinquency.

Property becomes subject to tax sale procedures after 15 months of delinquency. The county auditor distributes property tax collections to the various taxing units on or about June 30 after the May 10 payment date and on or about December 31 after the November 10 payment date.

Personal property values are assessed on January 1 of every year and are self-reported by property owners to assessors using prescribed forms. The completed personal property return must be filed with the assessors no later than May 15. Pursuant to State law, personal property is assessed at its actual historical cost less depreciation, in accordance with 50 IAC 4.2, the DLGF's Rules for the Assessment of Tangible Personal Property. Pursuant to Indiana Code 6-1.1-3-7.2, State law automatically exempts from property taxation the acquisition cost of a taxpayer's total business personal property in a county if the total business personal property is less than forty thousand dollars (\$40,000) for that assessment date prior to January 1, 2022, and less than eighty thousand dollars (\$80,000) for assessment dates after January 1, 2022.

Pursuant to State law, real property is valued for assessment purposes at its "true tax value" as defined in the Real Property Assessment Rule, 50 IAC 2.4, the 2021 Real Property Assessment Manual (the "Manual"), as incorporated into 50 IAC 2.4 and the 2021 Real Property Assessment Guidelines (the Guidelines"), as adopted by the DLGF and effective January 1, 2021, provides that "true tax value" for real property does not mean the value of the property to the user and that true tax value shall be determined under the rules of the DLGF.

In the case of agricultural land, true tax value shall be the value determined in accordance with the Guidelines and Indiana Code 6-1.1-4-13, as amended, which shall mean the "market value-in-use" of a property for its current use, as reflect by the utility received by the owner or by a similar user from the property. Except for agricultural land, as discussed below, the Manual permits assessing officials in each county to choose any acceptable mass appraisal method to determine true tax value, taking into consideration the ease of administration and the uniformity of the assessments produced by that method. The Guidelines were adopted to provide assessing officials with an acceptable appraisal method, although the Manual makes it clear that assessing officials are free to select from any number of appraisal methods, if they produce "accurate and uniform values throughout the jurisdiction and across all classes of property."

The Manual specifies the standards for accuracy and validation that the DLGF uses to determine the acceptability of any alternative appraisal method. "Net Assessed Value" or "Taxable Value" represents the "Gross Assessed Value" less certain deductions for mortgages, (repealed, effective January 1, 2023) veterans, the aged, the blind, economic revitalization areas, resource recovery systems, rehabilitated residential property, solar energy systems, wind power devices, hydroelectric systems, geothermal devices and tax-exempt property.

The "Net Assessed Value" or "Taxable Value" the assessed value used to determine tax rates. Changes in assessed values of real property occur periodically because of the county's reassessment plan, as well as when changes occur in the property value due to new construction or demolition of improvements.

Before July 1, 2013, and before May 1 of every fourth year thereafter, each county assessor will prepare and submit to the DLGF a reassessment plan for the county. The DLGF must complete its review and approval of the reassessment plan before January 1 of the year following the year in which the reassessment plan is submitted by the county. In accordance with IC 6-1.1-4-4.2(a) for the cyclical reassessment (2022-2026), the county assessor was required to submit the reassessment plan to the DLGF before May 1, 2021, and the DLGF was required to revise and approve the reassessment plan before January 1, 2022.

The reassessment of 25% of the parcels had to be completed by January 1, 2023. The reassessment plan must divide all parcels of real property in the county into four (4) different groups of parcels. Each group of parcels must contain approximately twenty-five percent (25%) of the parcels within each class of real property in the county. All real property in each group of parcels shall be reassessed under the county's reassessment plan once during each four (4) year cycle. The reassessment of a group of parcels in a particular class of real property shall begin on May 1 of the year and must be completed on or before January 1 of the year after the year in which the reassessment of the group of parcels begins.

For real property included in a group of parcels that is reassessed, the reassessment is the basis for taxes payable in the year following the year in which the reassessment is to be completed. The county may submit a reassessment plan that provides for reassessing more than twenty-five percent (25%) of all parcels of real property in the county in a particular year. A plan may provide that all parcels are to be reassessed in one (1) year. However, a plan must cover a four (4) year period. All real property assessments are revalued annually to reflect market value based on comparable sales data. This process is generally known as "Trending."

When a change in assessed value occurs, a notice of assessment is sent to the affected property owner. If the owner wishes to appeal a real property assessment, the owner must file a notice to initiate an appeal with the township assessor or county assessor (if the township is not served by a township assessor) by the earlier of June 15 of the assessment year if the notice of assessment is mailed to the taxpayer before May 1 of the assessment year, or if the notice of assessment is mailed on or after May 1 of the assessment year, the filing deadline is June 15 of the year in which the tax bill is mailed by the county treasurer.

In the case of personal property, a notice to initiate an appeal must be filed within forty-five (45) days after a notice of assessment is mailed. While the appeal is pending: (1) any taxes on real property which become due on the property in question must be paid in an amount based on the immediately preceding year's assessment; and (2) any taxes on personal property which become due on the property in question must be paid in an amount based on the assessed value reported by the taxpayer on the taxpayer's personal property tax return. For all appeals other than an appeal of the assessed value of the property, the owner may initiate an appeal no later than three years after the taxes were first due.

Circuit Breaker Tax Credit

Article 10, Section 1, of the Constitution of the State of Indiana (“Constitutional Provision”) provides that, for property taxes first due and payable in 2012 and thereafter, the Indiana General Assembly shall, by law, limit a taxpayer’s property tax liability to a specified percentage of the gross assessed value of the taxpayer’s real and personal property. Indiana Code § 6-1.1-20.6 (“Statute”) authorizes such limits in the form of a tax credit for all property taxes in an amount that exceeds the gross assessed value of real and personal property eligible for the credit (“Circuit Breaker Tax Credit”). For property assessed as a homestead (as defined in Indiana Code § 6-1.1-12-37), the Circuit Breaker Tax Credit is equal to the amount by which the property taxes attributable to the homestead exceed 1.0% of the gross assessed value of the homestead.

Property taxes attributable to the gross assessed value of other residential property, agricultural property, and long-term care facilities are limited to 2.0% of the gross assessed value, and property taxes attributable to other non-residential real property and personal property are limited to 3.0% of the gross assessed value. The Statute provides additional property tax limits for property taxes paid by certain senior citizens.

If applicable, the Circuit Breaker Tax Credit will result in a reduction of property tax collections for each political subdivision in which the Circuit Breaker Tax Credit is applied. Political subdivisions may not increase their property tax levy or borrow money to make up for any property tax revenue shortfall due to the application of the Circuit Breaker Tax Credit. The Constitutional Provision excludes from the application of the Circuit Breaker Credit property taxes first due and payable in 2012 and thereafter that are imposed after being approved by the voters in a referendum. The Statute codifies this exception, providing that, with respect to property taxes first due and payable in 2012 and thereafter, property taxes imposed after being approved by the voters in a referendum will not be considered for purposes of calculating the limits to property tax liability under the provisions of the Statute.

The Statute requires political subdivisions to fully fund the payment of outstanding debt service or lease rental obligations payable from property taxes (“Debt Service Obligations”), regardless of any reduction in property tax collections due to the application of the Circuit Breaker Tax Credit. Upon: (i) the failure of a political subdivision to pay any of its Debt Service Obligations; and (ii) notification of that event to the treasurer of the State by a claimant; the treasurer of the State is required to pay the unpaid Debt Service Obligations from money in the possession of the State that would otherwise be available to the political subdivision under any other law. A deduction must be made: (i) first, from distributions of county adjusted gross, option, or economic development income taxes that would otherwise be distributed to the county; and (ii) second, from any other undistributed funds of the political subdivision in possession of the State. The Statute categorizes property taxes levied to pay Debt Service Obligations as “protected taxes,” regardless of whether

the property taxes were approved at a referendum, and all other property taxes as “unprotected taxes.”

The total amount of revenue to be distributed to the fund for which the protected taxes were imposed shall be determined without applying the Circuit Breaker Tax Credit. The application of the Circuit Breaker Tax Credit must reduce only the amount of unprotected taxes distributed to the fund. A political subdivision may allocate property tax reductions due to the Circuit Breaker Tax Credit to funds of such political subdivision which receive only unprotected taxes and not to the funds of other political subdivisions. The allocation of property tax reductions is to be made only to the taxing districts within such political subdivision. If the allocation of property tax reductions to funds receiving only unprotected taxes is insufficient to offset the amount of the Circuit Breaker Tax Credit, the revenue for a fund receiving protected taxes will also be reduced. If a fund receiving protected taxes is reduced, the Statute provides that a political subdivision may transfer money from any other available source to meet its Debt Service Obligations.

The amount of this transfer is limited to the amount by which the protected taxes are insufficient to meet Debt Service Obligations. The allocation of property tax reductions to funds may impact the ability of political subdivisions to provide existing levels of service, and in extreme cases, the ability to make debt service or lease rental payments.

Estimated Circuit Breaker Tax Credit for the City

Circuit Breaker Tax Credits are determined for each taxing district, including the City, when county officials prepare tax bills for local taxpayers. According to the DLGF, the Circuit Breaker Tax Credit allocable to the City for budget years 2021, 2022, 2023, 2024 was \$16,050,998, \$17,697,639, \$16,519,923 and \$17,180,945, respectively. The Circuit Breaker Tax Credit amounts above do not reflect the potential effect of any further changes in the property tax system or methods of funding local government that may be enacted by the Indiana General Assembly. The effects of these changes could affect the Circuit Breaker Tax Credit and the impact could be material. Other future events, such as the loss of a major taxpayer, reductions in assessed value or increases in property tax rates of overlapping taxing units could increase effective property tax rates and the amount of the lost revenue due to the Circuit Breaker Tax Credit, and the resulting increase could be material.

Local Income Tax Revenues

Pursuant to Indiana Code 6-3.5-6 (repealed), the Vanderburgh County Income Tax Council (the “Income Tax Council”) adopted an ordinance imposing the county option income tax (“COIT”) within Vanderburgh County, Indiana (the “County”) in 1984.

COIT was first imposed in 1985, and Vanderburgh County received its first COIT distribution in 1986. In 2015, the General Assembly enacted P.L. 243-2015 (HEA 1485), to “consolidate” and “simplify” the tax rates imposed under county adjusted gross income tax (“CAGIT”), county option income tax (“COIT”), and county economic development income tax (“CEDIT”), including the additional local option income taxes (“LOIT”), and to transition each county into a single local income tax.

This single local income tax (“LIT”) has been codified under Indiana Code 6-3.6 (the “LIT Act”). The LIT Act continues the effectiveness of the tax rates imposed under the prior statutes and no action was required by any adopting body to re-impose the LIT. There are three components of the LIT: (a) special purpose rate (rate established by special legislation to fund special projects); (b) property tax relief rate (maximum rate of 1.25%); and (c) expenditure rate (maximum of 2.50%) (the “Expenditure Rate”). The current LIT rate in the County is 1.25%, comprised of a property tax relief rate of .097% and Expenditure Rate of 1.153%.

The Income Tax Council consists of the County Council of the County and the fiscal bodies of each city or town that lies either partially or entirely within the County. The allocation of voting power of the Income Tax Council is based upon population. Each city or town receives the percentage of votes that its population bears to the population of the entire county. The County’s percentage is based on the population in the county that is not located in a city or town. The county auditor certifies the percentages annually on January 1.

The LIT is imposed on the adjusted gross income of local taxpayers at a tax rate that is the sum of the tax rates imposed by the adopting body or in effect in the County. Under the LIT Act, the maximum combined LIT rate is 2.50% on the adjusted gross income of local taxpayers in the County. The LIT is imposed on residents of the County and individuals who maintain their principal place of business or employment in the County and who do not reside in another county in which the LIT is in effect. LIT is collected by the State Department of Revenue on behalf of each Indiana county and is held in individual trust accounts maintained by the State Budget Agency and transferred monthly by the State Auditor to each county treasurer, based on the State’s certified distribution.

Based upon collections two years prior, the State determines the amount of the distribution and certifies it in October of each calendar year for the following calendar year. The State maintains a balance in each municipality’s trust account that is targeted at 15% of the certified distribution for that year. In the event of an overpayment in any one year, in the following year, the State Budget Agency may reduce the certified distribution to recover the overpayment over a period of several years. If the trust fund balance exceeds 15% of the certified distribution in a given year, then the Budget Agency shall make a supplemental distribution to the county, based upon the balance in the trust account two years prior.

Before July 1, the adopting body, by ordinance, must determine how the LIT Revenues are to be allocated in subsequent years. LIT Revenues must be allocated among the following uses: (i) public safety; (ii) economic development projects; and (iii) certified shares. The ordinance may allocate additional revenue by percentages or by dollar amounts. The adopting body is required to allocate each year not less to the payment of bonds or leases for which the LIT Rate has been pledged than the amount pledged and payable in that year or required to be deposited in a sinking fund or other reserve in that year.

A portion of the LIT revenues may be distributed to each county and to each city and town in that county that is carrying out at least one public safety purpose. The allocation is based on a taxing unit's relative property tax levy. A portion of the LIT Revenues may be allocated for economic development purposes. An allocation will be distributed only to the county and cities and towns based on the basis of relative adjusted property tax levies, although the adopting body may choose to distribute the economic development allocation on the basis of population. In Vanderburgh County, the Expenditure Rate has been allocated to Certified Shares and public safety.

After allocating the revenue from public safety and economic development, any remaining additional revenue is allocated to civil taxing units (not school corporations) as certified shares ("Certified Shares"). The allocation is based upon relative property tax levies, excluding levies imposed after 2005 for debt service or lease rentals. A civil taxing unit may pledge its certified shares to pay bonds or leases for: (a) any purpose of the civil taxing unit; (b) any purpose of another governmental entity located in any part of its county, including a governmental entity organized on a regional basis; or (c) any permitted economic development expenditure for which certified shares may be used under Indiana Code 6-3.6-10.

A civil taxing unit may distribute any part of its certified shares to any governmental entity located in any part of its county to carry out a joint purpose, or fund the purposes of the other governmental entity, including a governmental entity organized on a regional basis to serve an area in more than one county. The distribution must be authorized by an ordinance of the fiscal body of the civil taxing unit receiving the allocation of certified shares, which ordinance must specify the purpose of the designation and its duration. The ordinance may direct the county auditor to withhold the distribution from the civil taxing unit's allocation and distribute the amount directly to the other governmental entity. For the fiscal year ending December 31, 2024, the City is entitled to approximately 51.46% of Certified Shares to be distributed to the civil taxing units in the County. This percentage may decline if the City's property tax levy becomes a smaller percentage of the total property tax levies of all civil taxing units in the County. The LIT Revenues received by the City may also be reduced because of a reduction in the amount of LIT collected or distributed throughout the County, a distribution certified by the State for an amount that is less than the LIT revenue actually collected, or an increase in the amount of LIT used for certain permitted predistribution uses of LIT.

The Income Tax Council is prohibited by statute from reducing the LIT rate below a rate that would produce 1.25 times the total of the highest annual outstanding debt service plus the highest annual lease payments plus any amount required to be deposited in a sinking fund or other reserve, as long as bonds or leases for which rent is payable from LIT are outstanding.

The adopting body may impose a LIT rate for the purposes of providing property tax relief. The revenue from the property tax relief rate must be used to apply a percentage credit to reduce the property tax liability of taxpayers with tangible property located in the county. Property taxes imposed due to a voter approved referendum are not eligible for a credit. The maximum rate that can be imposed for property tax relief is 1.25% on the adjusted gross income of local taxpayers. The property tax credit must be at a uniform rate for all qualifying taxpayers within the same category. The credit percentage does not need to be uniform across selected categories.



State Budget Agency
212 State House
Indianapolis, IN 46204
317-232-5610

Joseph M. Habig, Acting Director

MEMORANDUM

To: Daniel Shackle, Commissioner
Department of Local Government Finance

From: Harimanda Razafindramanana, Chief Economist
State Budget Agency

Date: 28th June 2024

Subject: Maximum Levy Growth Quotient

The State Budget Agency has calculated the maximum levy growth quotient pursuant to IC 6-1.1-18.5-2 for property tax levies first due and payable in CY 2025. HEA 1499-2023 provides additional steps to be used in determining the maximum levy growth quotient in 2025. Based on the formula, the growth quotient for CY 2025 is 4.000%. The supporting documentation is contained in the attached file and uses the information released by the Bureau of Economic Analysis on June 28, 2024.

Should you need additional information, please contact me.

Attachment

Cc: Cristopher R. Johnston, Director, Office of Management and Budget
Joseph M. Habig, Acting Director, State Budget Agency

STATE OF INDIANA

DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Pay 2025 Estimated Miscellaneous Revenue Estimates

Introduction

This worksheet is being provided by the Department as a tool to assist units with estimating certain revenues for July 1 through December 31, 2024 and from January 1 through December 31, 2025. Non-property tax revenue estimates will need to be entered in Gateway's Budget application on Form 2: Estimates of Miscellaneous Revenue.

Step 1: Select Your Unit of Government

*In the fields below, select your county first and then the name of your unit of government.
If you are having trouble, please make sure you have clicked "Enable Editing" at the top of this page.*

County	82 - Vanderburgh County
Unit Name	Evansville Civil City

← *Click here and then click on the downward arrow to select your county. Repeat this to select your unit.*

Enter Your 2025 Property Tax Levy Estimates (Optional/Encouraged)

The License Excise, CVET, and FIT revenues are allocated for the following year primarily on the basis of the budget year's property tax levy. By default, this workbook will use the current year certified levy, but in order to more accurately estimate these revenues, the upcoming budget year's proposed levy could be entered in the yellow "2025 Proposed Property Tax Levy" column below.

Fund Name	2024 Certified Property Tax Levy	2025 Proposed Property Tax Levy
0101 - GENERAL	\$ 79,920,049	\$ 83,118,804
0341 - FIRE PENSION	\$ -	
0342 - POLICE PENSION	\$ -	
0706 - LR &S	\$ -	
0708 - MVH	\$ -	
1301 - PARK & REC	\$ 10,994,096	\$ 11,434,129
1380 - PARK BOND	\$ 724,317	\$ 973,987
2379 - CCI	\$ -	
Click Here to Add a New Fund for 2025		
Click Here to Add a New Fund for 2025		

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Property Tax Cap Allocation Worksheet

Step 1) Select Your Unit of Government

In the fields below, select your county first and then the name of your unit of government.

County	82 - Vanderburgh County
Unit Name	Evansville Civil City

← *Click here and then click on the downward arrow to select your county.
Repeat this to select your unit.*

If you are having trouble, please make sure you have clicked "Enable Editing" at the top of this page.

Step 2) Review Historical Property Tax Cap Losses and 2025 Estimate

The table below provides the actual historical property tax caps for the past five (5) years and the DLGF estimate for 2025. It also contains the percent change in property tax caps and the tax caps as a percent of certified levy. If you would like to use a different estimate, please enter your estimate in the yellow 'Enter Amount to Override DLGF Estimate' field below.

Civil Funds

Historical Property Tax Cap Information; Civil Funds	2020	2021	2022	2023	2024	2025 DLGF Estimate	Enter Amount to Override DLGF 2025 Estimate (Optional)
Property Tax Cap Loss	15,837,533	17,476,540	19,388,221	18,088,140	18,774,978	22,600,000	
Percent Change in Tax Cap		10%	11%	-7%	4%	20%	
Certified Civil Levy	77,373,798	80,064,767	83,252,374	87,416,668	91,638,462		
Property Tax Cap Loss	20%	22%	23%	21%	20%		

Fire Fund Section Not Applicable

CITY OF EVANSVILLE, INDIANA

ESTIMATED ALLOCATION OF CIVIL PROPERTY TAX LEVY
2025 BUDGET

<u>Fund</u>	<u>Estimated Property Tax Levy</u>	<u>Estimated Circuit Breaker Tax Credits</u>	<u>Estimated Net Property Tax Levy</u>
General	\$ 83,118,804	\$ 17,868,600	\$ 65,250,204
Parks and Recreation	<u>11,434,129</u>	<u>1,655,200</u>	<u>9,778,929</u>
Subtotal - Controlled Funds	<u>94,552,933</u> (1)	<u>19,523,800</u>	<u>75,029,133</u>
Park Bond	<u>973,987</u>	<u>3,400</u>	<u>970,587</u>
Totals	<u><u>\$ 95,526,920</u></u>	<u><u>\$ 19,527,200</u></u>	<u><u>\$ 75,999,720</u></u>

Notes:

(1) Assumes the City's estimated civil maximum property tax levy for 2025 will be \$94,522,933 per the Department of Local Government Finance.

(Preliminary - Subject to Change)
 (For Internal Use Only)

Client: CITY OF EVANSVILLE
 Source Documents: 2024 Budget Order and 2024 1782 Notice
 Purpose: To estimate 2025 maximum levy and allocation to controlled funds.

	City	Park
2024 AV	5,291,667,160	8,622,820,357
Times	80%	80%
Input on 2025 4B	4,233,333,728	6,898,256,286
2025 Estimated AV	5,556,250,518	9,053,961,375

ESTIMATED PROPERTY TAX LEVY - 2025

\$ 94,552,933

Fund	2024 Certified Levy	% of Total Levy	2025 Est. Tax Levy (before adjustments)	Adjustments	Adjusted 2025 Tax Levy	Form 4B Tax Levy	2024 Rate	Est. 2025 Rate	Form 4B Rate
Civil - General	\$ 79,920,049	87.9%	83,118,804	\$ -	\$ 83,118,804	\$ 95,586,600	1.5103	1.4960	2.2580
Civil - Parks and Rec	10,994,096	12.1%	11,434,129	-	11,434,129	13,149,200	0.1275	0.1263	0.1906
Subtotal Controlled Funds	90,914,145	100.0%	94,552,933	-	94,552,933	108,735,800			
Civil - Park Bond	724,317		724,317	\$ 249,670	973,987	1,120,100	0.0084	0.0108	0.0162
Total Levies All Funds	\$ 91,638,462		\$ 95,277,250	\$ 249,670	\$ 95,526,920	\$ 109,855,900	1.6462	1.6330	2.4648

ESTIMATED CIRCUIT BREAKER TAX CREDITS - 2025

Fund	2024 Certified Levy	2024 Circuit Breakers	CB as a % of Tax Levy	Est. 2025 Tax Levy	Est. 2025 Circuit Breaker Credits	Est. Net Levy - 2025
Civil - General	\$ 79,920,049	\$ 17,180,945	21.50%	\$ 83,118,804	\$ 17,868,600	\$ 65,250,204
Civil - Parks and Rec	10,994,096	1,591,517	14.48%	11,434,129	1,655,200	9,778,929
Civil - Park Bond	724,317	2,516	0.35%	973,987	3,400	970,587
Totals	\$ 91,638,462	\$ 18,774,978	20.49%	\$ 95,526,920	\$ 19,527,200	\$ 75,999,720

Client:	CITY OF EVANSVILLE
Source Documents:	Amortization Schedules
Purpose:	To estimate debt services levies.
Conclusion:	See below.

Bonds Issued After June 30, 2014? (Y or N)	Y
Cash Resrve Limitation Factor	15%

Park District Bonds Series 2022A and 2022B

	<u>Budget Year 2025</u>	
Receipts:		
Property Tax	\$ 973,987	<== Goal seek this number
Vehicle Excise Tax (6.27% of levy)	61,069	
Total Receipts	1,035,056	
Disbursements:		
2025 Debt Payments	1,007,962	from Gateway Debt Mgmt.
Net Cash Flow	27,094	
Est. Beg. Cash, January 1, 2025	124,157	from 2024 1782 Notice
Estimated Ending Cash, Dec. 31, 2025	\$ 151,251	cannot exceed \$ 151,251

Notes:

(1) Cash Reserve Limitations:

- Bonds issued before July 1, 2014 - Lesser of 50% of total payments in 2026 or first payment in 2026
- Bonds issued after June 30, 2014 - Lesser of 15% of total payments in 2026 or first payment in 2026

**STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Pay 2025 Estimated Miscellaneous Revenue Estimates

Selected Unit of Government

The two fields below carryforward the selected county and unit of government from the "Step 1) Data Entry" tab.

County	82 - Vanderburgh County
Unit Name	Evansville Civil City

County: #REF!
Unit: #REF!

Revenue Estimate Summary

The table below presents the fund level DLGF revenue estimates for each fund in a similar format as the Form 2: Miscellaneous Revenue Estimates. The figures contained in this report are estimates only and are subject to change. Units may use locally calculated estimates instead of the values below.

Fund	Revenue	July 1 - Dec 31 2024	Jan 1 - Dec 31 2025	See Note # Below
0101 - GENERAL	R111 - Cigarette Tax Distribution	26,790	53,581	1
0101 - GENERAL	R112 - Financial Institution Tax Distribution	377,997	754,247	3
0101 - GENERAL	R114 - Vehicle/Aircraft Excise Tax Distribution	2,443,031	4,874,773	5
0101 - GENERAL	R135 - CVET	349,584	697,551	7
0101 - GENERAL	R136 - ABC Gallonage Tax Distribution	139,484	278,969	8
0706 - LR & S	R113 - Local Road and Street Distribution	1,105,173	2,210,347	4
0708 - MVH	R116 - Motor Vehicle Highway Distribution	2,432,949	4,865,899	6
1301 - PARK & REC	R112 - Financial Institution Tax Distribution	51,999	103,757	3
1301 - PARK & REC	R114 - Vehicle/Aircraft Excise Tax Distribution	336,072	670,592	5
1301 - PARK & REC	R135 - CVET	48,090	95,958	7
1380 - PARK BOND	R112 - Financial Institution Tax Distribution	3,426	8,838	3
1380 - PARK BOND	R114 - Vehicle/Aircraft Excise Tax Distribution	22,141	57,123	5
1380 - PARK BOND	R135 - CVET	3,168	8,174	7
2379 - CCI	R111 - Cigarette Tax Distribution	98,231	196,463	1

In addition to the revenues identified on this report, taxing units should also estimate other revenues that they may receive locally in order to

Revenue Estimate Notes

Note #	Revenue	
1)	R111 - Cigarette Tax - General Fund	Distribution to Counties, Cities, and towns only. Estimates based on lesser of the average of (A) previous 36 months or (B) previous 12 months multiplied by 1 period for Column A or 2 periods for Column B.
2)	R111 - Cigarette Tax - CCI Fund	Distribution to Cities and towns only. Estimates based on lesser of the average of (A) previous 36 months or (B) previous 12 months multiplied by 1 period for Column A or 2 periods for Column B.
3)	R112 - Financial Institutions Tax	Estimates based on three year average of FIT reported on Gateway. Actual distribution amounts available through State Auditor's Office: https://www.in.gov/comptroller/departments/financial-institutions-tax/
4)	R113 - Local Road and Street	Distribution to Counties, Cities and towns only. Estimates based on lesser of the average of (A) previous 36 months or (B) previous 12 months multiplied by 6 periods for Column A or 12 periods for Column B.
5)	R114 - License Excise Tax	Estimates based on three year average of EXCISE reported on Gateway.
6)	R116 - Motor Vehicle Highway	Distribution to Counties, Cities and towns only. Estimates based on lesser of the average of (A) previous 36 months or (B) previous 12 months multiplied by 6 periods for Column A or 12 periods for Column B.
7)	R135 - Commercial Vehicle Excise Tax	Estimates based on three year average of CVET reported on Gateway. Actual distribution amounts available through State Auditor's Office: https://www.in.gov/comptroller/departments/commercial-vehicle-excise-tax-cvet-report/
8)	R136 - ABC Gallonage	Distribution to Counties, Cities and towns only. Estimates based on lesser of the average of (A) previous 36 months or (B) previous 12 months multiplied by 2 periods for Column A or 4 periods for Column B.

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
GENERAL FUND								
11011001 GENERAL MISC FINANCE								
11011001	311000	PROPERTY TAX	\$ 55,395,121	\$ 56,163,726	\$ 71,993,362	\$ 35,136,034	\$ 83,118,800	15.45%
11011001	311010	PROPERTY TAX CIRCUIT BREAKER	\$ -	\$ -	\$ (14,599,742)	\$ -	\$ (19,867,000)	36.08%
11011001	335010	FINANCIAL INSTITUTION TAX	\$ 696,802	\$ 599,786	\$ 602,000	\$ 296,415	\$ 674,000	11.96%
11011001	335020	AUTO EXCISE TAX	\$ 3,502,712	\$ 3,511,423	\$ 4,100,000	\$ 1,855,149	\$ 4,328,000	5.56%
11011001	335070	COMMERCIAL VEHICLE TAX	\$ 553,080	\$ 575,580	\$ 585,000	\$ 283,504	\$ 633,000	8.21%
11011001	335080	ALCOHOL BEV PERMIT FEES	\$ 76,725	\$ 54,962	\$ 131,216	\$ 107,695	\$ 107,700	-17.92%
11011001	335090	ALCOHOL GALLON TAX	\$ 295,771	\$ 329,028	\$ 368,799	\$ 135,587	\$ 275,000	-25.43%
11011001	335100	CIGARETTE TAX GENERAL	\$ 58,062	\$ 58,069	\$ 63,500	\$ 24,727	\$ 58,000	-8.66%
11011001	349040	IN-LIEU OF TAXES	\$ 8,600,394	\$ 9,648,063	\$ 9,514,850	\$ 5,182,313	\$ 10,612,500	11.54%
11011001	360000	MISCELLANEOUS REVENUES	\$ 967	\$ 30	\$ 200	\$ 200	\$ -	-100.00%
TOTAL GENERAL MISC FINANCE			\$ 69,179,635	\$ 70,940,666	\$ 72,759,185	\$ 43,021,624	\$ 79,940,000	9.87%
11011201 HUMAN RELATIONS								
11011201	391000	INTERFUND TRANSFER	\$ 95,840	\$ -	\$ 54,324	\$ 54,324	\$ 54,320	-0.01%
TOTAL HUMAN RELATIONS			\$ 95,840	\$ -	\$ 54,324	\$ 54,324	\$ 54,320	-0.01%
11011301 FINANCE								
11011301	321010	FESTIVAL LICENSE	\$ 550	\$ 475	\$ 400	\$ 425	\$ 425	6.25%
11011301	321031	E-SCOOTER	\$ 5,500	\$ 3,500	\$ 5,500	\$ -	\$ -	-100.00%
11011301	321100	PAWNBROKER LICENSE	\$ 300	\$ 300	\$ 600	\$ 600	\$ 300	-50.00%
11011301	321101	SECOND HAND MERCHANTS	\$ 650	\$ 25	\$ 375	\$ 500	\$ 375	0.00%
11011301	321110	PEDDLER LICENSE	\$ 988	\$ 675	\$ 1,515	\$ 1,565	\$ 1,000	-33.99%
11011301	321116	TAXICAB LICENSE	\$ -	\$ -	\$ 75	\$ -	\$ 75	0.00%
11011301	321141	WALKWAY VENDOR PERMIT	\$ 50	\$ 50	\$ 75	\$ 50	\$ 75	0.00%
11011301	321142	SIDEWALK CAFE PERMIT	\$ 225	\$ 450	\$ 375	\$ 600	\$ 300	-20.00%
11011301	321210	MUSCLE THERAPY	\$ 900	\$ 900	\$ 700	\$ 800	\$ 800	14.29%
11011301	321220	CARRIAGE LICENSE	\$ 25	\$ 50	\$ 50	\$ 50	\$ 50	0.00%
11011301	321290	HOTEL/MOTEL LICENSE	\$ 1,498	\$ 1,903	\$ 1,500	\$ 1,434	\$ 1,600	6.67%
11011301	321300	PARADE PERMIT	\$ 135	\$ 160	\$ 100	\$ 75	\$ 125	25.00%
11011301	321310	PRECIOUS METAL DEALER	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	0.00%
11011301	322070	SIDEWALK CONTRACTOR	\$ 130	\$ 60	\$ 130	\$ 140	\$ 130	0.00%
11011301	341000	CHARGES FOR SERVICES	\$ 4,165	\$ 4,101	\$ 4,100	\$ 4,100	\$ 4,100	0.00%
11011301	349100	ABANDONED VEHICLE	\$ 50,237	\$ 52,170	\$ 45,000	\$ 24,518	\$ 48,000	6.67%
11011301	360000	MISCELLANEOUS REVENUES	\$ 1,725	\$ 56,643	\$ 16,354	\$ 16,379	\$ 3,000	-81.66%
11011301	361000	INTEREST INCOME	\$ 210,162	\$ 2,363,434	\$ 2,008,254	\$ 1,278,032	\$ 2,600,000	29.47%
11011301	364000	SPECTRUM FRANCHISE	\$ 780,613	\$ 754,312	\$ 780,000	\$ 177,417	\$ 780,000	0.00%
11011301	364001	WOW FRANCHISE	\$ 118,832	\$ -	\$ -	\$ -	\$ -	0.00%
11011301	364002	RCN TELECOM SVCS/ASTOUND	\$ 183,077	\$ 190,478	\$ 450,000	\$ 98,263	\$ 450,000	0.00%
11011301	391000	INTERFUND TRANSFER	\$ 42,000	\$ -	\$ -	\$ -	\$ -	0.00%
11011301	399002	REIMBURSEMENTS	\$ 62,210	\$ 51,850	\$ 51,808	\$ 51,808	\$ 41,000	-20.86%
TOTAL FINANCE			\$ 1,464,124	\$ 3,481,686	\$ 3,367,061	\$ 1,656,906	\$ 3,931,505	16.76%
11011302 PURCHASING								
11011302	360000	MISCELLANEOUS REVENUES	\$ 2,255	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL PURCHASING			\$ 2,255	\$ -	\$ -	\$ -	\$ -	0.00%
11011306 FINANCE SEWER								
11011306	341000	CHARGES FOR SERVICE	\$ 70,000	\$ 70,000	\$ 140,000	\$ 140,000	\$ 70,000	-50.00%
TOTAL FINANCE SEWER			\$ 70,000	\$ 70,000	\$ 140,000	\$ 140,000	\$ 70,000	-50.00%
11011307 JOINT DEPARTMENT								
11011307	349070	JOINT DEPT MINORITY/WBE 50%	\$ -	\$ -	\$ 205	\$ -	\$ 880	329.27%
11011307	349071	JT DEPT HUMAN RELATIONS 13%	\$ 23,710	\$ 56,619	\$ 66,347	\$ 34,331	\$ 68,700	3.55%
11011307	349072	JT DEPT PURCHASING 50%	\$ 73,247	\$ 95,249	\$ 105,165	\$ 42,523	\$ 107,600	2.32%
11011307	349073	JT DEPT CENTRAL DISPATCH 33%	\$ 1,255,337	\$ 1,344,094	\$ 1,565,443	\$ 754,811	\$ 1,813,400	15.84%
11011307	349074	JT DEPT BLDG COMMISSION 25%	\$ (19,432)	\$ -	\$ 486,414	\$ (18,263)	\$ 384,100	-21.03%
11011307	349075	JT DEPT ANIMAL CONTROL 25%	\$ 208,007	\$ 212,516	\$ 245,896	\$ 115,417	\$ 262,900	6.92%
11011307	349076	JT DEPT EMA 50%	\$ 151,403	\$ 148,284	\$ 200,636	\$ 97,655	\$ 200,200	-0.22%
TOTAL JOINT DEPARTMENT			\$ 1,692,271	\$ 1,856,762	\$ 2,670,106	\$ 1,026,474	\$ 2,837,780	6.28%
11011308 FINANCE WATERWORKS								
11011308	341000	CHARGES FOR SERVICE	\$ 50,000	\$ 70,000	\$ 140,000	\$ 140,000	\$ 70,000	-50.00%
TOTAL FINANCE WATERWORKS			\$ 50,000	\$ 70,000	\$ 140,000	\$ 140,000	\$ 70,000	-50.00%
11011402 CITY CLERK								
11011402	341010	COURT COSTS	\$ 2,085	\$ 6,879	\$ 3,306	\$ 3,907	\$ 7,000	111.74%
11011402	351001	VACATION FILINGS	\$ 1,300	\$ 1,100	\$ 800	\$ 100	\$ 800	0.00%
11011402	351002	ORDINANCE VIOLATIONS	\$ 126,221	\$ 128,040	\$ 120,000	\$ 52,095	\$ 120,000	0.00%
11011402	360000	MISCELLANEOUS REVENUES	\$ 819	\$ 127	\$ 75	\$ 75	\$ -	-100.00%
TOTAL CITY CLERK			\$ 130,425	\$ 136,146	\$ 124,181	\$ 56,177	\$ 127,800	2.91%

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11011501	LAW							
11011501	338011	UTILITY MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
11011501	338012	DMD REDEV MATCH	\$ 54,688	\$ 43,750	\$ 43,750	\$ 21,875	\$ 43,750	0.00%
11011501	338013	LEVEE AUTHORITY MATCH	\$ 8,500	\$ 25,500	\$ 17,000	\$ 8,500	\$ 17,000	0.00%
11011501	338014	CODE ENFORCEMENT MATCH	\$ 35,000	\$ 35,000	\$ 35,000	\$ 17,500	\$ 35,000	0.00%
11011501	338015	PORT AUTHORITY MATCH	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000	0.00%
TOTAL	LAW		\$ 100,188	\$ 106,250	\$ 97,750	\$ 48,875	\$ 97,750	0.00%
11011601	PUBLIC WORKS - CITY MAINT							
11011601	351013	SERVICE FEES	\$ -	\$ -	\$ 250	\$ -	\$ 250	0.00%
11011601	360000	MISCELLANEOUS REVENUES	\$ 27	\$ 1,571	\$ 120	\$ -	\$ 120	0.00%
11011601	362000	RENTAL OF PROPERTY	\$ 13,368	\$ 13,368	\$ 13,968	\$ 6,684	\$ 13,970	0.01%
11011601	392000	SALES OF SURPLUS PROPERTY	\$ -	\$ 11,600	\$ -	\$ -	\$ 4,400	0.00%
TOTAL	PUBLIC WORKS - CITY MA		\$ 13,395	\$ 26,539	\$ 14,338	\$ 6,684	\$ 18,740	30.70%
11011602	ANIMAL CONTROL							
11011602	337000	GRANT	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	-100.00%
11011602	345010	DOG POUND FEES	\$ 43,533	\$ 41,221	\$ 44,000	\$ 19,933	\$ 43,000	-2.27%
11011602	360000	MISCELLANEOUS REVENUES	\$ 85	\$ 295	\$ 250	\$ 48	\$ 250	0.00%
11011602	392000	SALE OF SURPLUS PROPERTY	\$ -	\$ 1,575	\$ -	\$ -	\$ -	
11011602	399002	REIMBURSEMENTS	\$ 7,130	\$ 7,169	\$ 6,000	\$ 3,952	\$ 6,000	0.00%
TOTAL	ANIMAL CONTROL		\$ 50,748	\$ 50,260	\$ 52,250	\$ 25,933	\$ 49,250	-5.74%
11011603	METS							
11011603	331010	FED GRT GEN GOV	\$ 3,304,045	\$ 2,324,485	\$ 1,110,954	\$ 10,000	\$ 3,125,121	181.30%
11011603	334010	STATE GRT GEN GOV	\$ 2,263,252	\$ 2,277,946	\$ 2,277,946	\$ 1,589,743	\$ 2,277,946	0.00%
11011603	338010	LOCAL GOVT SHARED REV	\$ 374,125	\$ 242,402	\$ 314,768	\$ 184,263	\$ 250,000	-20.58%
11011603	338017	REIMBURSEMENTS	\$ -	\$ 2,125	\$ 3,000	\$ -	\$ 2,500	-16.67%
11011603	343100	METS FARES	\$ 451,745	\$ 497,845	\$ 454,612	\$ 243,951	\$ 450,000	-1.01%
11011603	343101	METS PROMOTIONS	\$ 115,437	\$ 142,576	\$ 141,626	\$ 71,119	\$ 130,000	-8.21%
11011603	343103	USI SPECIAL BUS SERVICES	\$ 509,512	\$ 496,671	\$ 545,590	\$ 323,988	\$ 510,000	-6.52%
11011603	343105	MOBILITY FARES	\$ 23,133	\$ 23,740	\$ 25,158	\$ 8,601	\$ 25,000	-0.63%
11011603	343106	MOBILITY PROMOTIONS	\$ 35,555	\$ 35,058	\$ 38,000	\$ 19,651	\$ 35,000	-7.89%
11011603	343107	METS MICRO FARES	\$ -	\$ -	\$ -	\$ 198	\$ -	0.00%
11011603	349079	ADVERTISING	\$ 134,962	\$ 127,365	\$ 155,000	\$ 65,000	\$ 155,000	0.00%
11011603	349080	COMMISSION	\$ 6,033	\$ 8,651	\$ 6,500	\$ 1,891	\$ 7,600	16.92%
11011603	360000	MISCELLANEOUS REVENUES	\$ 29,440	\$ 25,446	\$ 21,000	\$ 13,869	\$ 25,000	19.05%
11011603	392000	SALES OF SURPLUS PROPERTY	\$ 8,226	\$ 16,817	\$ 1,000	\$ -	\$ 1,000	0.00%
11011603	396000	REFUNDS	\$ 256	\$ 2,055	\$ 3,000	\$ -	\$ 2,000	-33.33%
11011603	399002	REIMBURSEMENTS	\$ 2,890	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	METS		\$ 7,258,609	\$ 6,223,181	\$ 5,098,154	\$ 2,532,274	\$ 6,996,167	37.23%
11011604	LOCUST HILL CEMETERY							
11011604	349010	SALE OF CEMETERY LOT	\$ 30,834	\$ 36,926	\$ 33,000	\$ 7,216	\$ 33,000	0.00%
11011604	349011	SALE MAUSOLEUM CRYPT	\$ 14,276	\$ 17,110	\$ 15,000	\$ 4,180	\$ 15,000	0.00%
11011604	349012	CRYPT LETTERING	\$ 3,200	\$ 4,600	\$ 3,100	\$ 1,200	\$ 3,500	12.90%
11011604	349013	HOLIDAY CHARGES	\$ 1,750	\$ 2,350	\$ 3,500	\$ 2,350	\$ 3,000	-14.29%
11011604	349014	CHAPEL FEES	\$ 195	\$ 390	\$ 195	\$ 195	\$ 195	0.00%
11011604	349015	INTERMENT FEES	\$ 41,100	\$ 43,675	\$ 46,000	\$ 25,350	\$ 46,000	0.00%
11011604	349016	DISINTERNMENT FEES	\$ 1,150	\$ 1,250	\$ 400	\$ -	\$ 400	0.00%
11011604	349017	FOUNDATION FEES	\$ 3,942	\$ 3,846	\$ 4,300	\$ 1,856	\$ 3,500	-18.60%
11011604	349022	FLOWER INTEREST	\$ -	\$ -	\$ 550	\$ 550	\$ 250	-54.55%
11011604	349024	URN VAULTS	\$ 350	\$ 100	\$ 500	\$ 100	\$ 350	-30.00%
11011604	360000	MISCELLANEOUS REVENUES	\$ 131	\$ 6	\$ 20	\$ 2	\$ 20	0.00%
11011604	392000	SALE OF SURPLUS PROPERTY	\$ -	\$ 2,375	\$ -	\$ -	\$ -	
11011604	399014	SALES TAX	\$ 301	\$ 375	\$ 275	\$ 107	\$ 275	0.00%
TOTAL	LOCUST HILL CEMETERY		\$ 97,230	\$ 113,003	\$ 106,840	\$ 43,106	\$ 105,490	-1.26%
11011605	SPAY/NEUTR							
11011605	345011	RABIES INOCULATION	\$ 10,020	\$ 10,335	\$ 10,000	\$ 5,557	\$ 10,000	0.00%
11011605	345012	SPAY/NEUTER FEES	\$ 10,055	\$ 14,350	\$ 10,000	\$ 7,395	\$ 10,000	0.00%
11011605	399002	REIMBURSEMENTS	\$ 7,106	\$ 7,248	\$ 8,500	\$ 4,175	\$ 8,500	0.00%
TOTAL	SPAY/NEUTR		\$ 27,181	\$ 31,933	\$ 28,500	\$ 17,127	\$ 28,500	0.00%

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
1101606	OAK HILL CEMETERY							
1101606	349010	SALE OF CEMETERY LOT	\$ 115,931	\$ 94,308	\$ 125,000	\$ 58,978	\$ 123,000	-1.60%
1101606	349011	SALE MAUSOLEUM CRYPT	\$ 57,632	\$ 20,035	\$ 40,000	\$ 23,505	\$ 38,000	-5.00%
1101606	349012	CRYPT LETTERING	\$ 11,260	\$ 9,243	\$ 11,000	\$ 5,500	\$ 10,000	-9.09%
1101606	349013	HOLIDAY CHARGES	\$ 14,500	\$ 12,375	\$ 14,000	\$ 6,300	\$ 14,000	0.00%
1101606	349014	CHAPEL FEES	\$ 1,755	\$ 2,145	\$ 2,600	\$ 390	\$ 2,500	-3.85%
1101606	349015	INTERMENT FEES	\$ 170,128	\$ 158,482	\$ 190,000	\$ 76,250	\$ 180,000	-5.26%
1101606	349016	DISINTERMENT FEES	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ 1,250	0.00%
1101606	349017	FOUNDATION FEES	\$ 16,438	\$ 12,090	\$ 20,500	\$ 5,942	\$ 15,000	-26.83%
1101606	349022	FLOWER INTEREST	\$ 1,079	\$ 6,276	\$ 5,190	\$ 5,190	\$ 2,600	-49.90%
1101606	349023	TRANSFER FEES	\$ -	\$ 75	\$ 75	\$ 75	\$ 50	-33.33%
1101606	349024	URN VAULTS	\$ 1,300	\$ 1,347	\$ 1,350	\$ 600	\$ 1,400	3.70%
1101606	360000	MISCELLANEOUS REVENUES	\$ 326	\$ 148	\$ 500	\$ 318	\$ 300	-40.00%
1101606	362000	RENTAL OF PROPERTY	\$ -	\$ 38,400	\$ 19,200	\$ -	\$ 19,200	0.00%
1101606	392000	SALES OF SURPLUS PROPERTY	\$ -	\$ 685	\$ -	\$ -	\$ -	0.00%
1101606	399014	SALES TAX	\$ 972	\$ 857	\$ 950	\$ 475	\$ 950	0.00%
TOTAL	OAK HILL CEMETERY		\$ 392,571	\$ 356,465	\$ 431,615	\$ 183,523	\$ 408,250	-5.41%
1101701	CENTRAL DISPATCH							
1101701	351010	PUBLIC INFORMATION ACCESS FEES	\$ 2,050	\$ 2,800	\$ 2,000	\$ 1,475	\$ 2,000	0.00%
1101701	360000	MISCELLANEOUS REVENUES	\$ 346	\$ -	\$ -	\$ -	\$ -	0.00%
1101701	362000	ANTENNA LEASE RENTAL	\$ 20,400	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	0.00%
1101701	391000	INTERFUND TRANSFERS	\$ 125,000	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	CENTRAL DISPATCH		\$ 147,796	\$ 13,000	\$ 12,200	\$ 11,675	\$ 12,200	0.00%
1101801	BUILDING COMMISSION							
1101801	321000	CONSTRUCTION LICENSE	\$ 210,445	\$ 207,285	\$ 220,000	\$ 153,380	\$ 220,000	0.00%
1101801	321001	HVAC LICENSE	\$ 30,760	\$ 31,875	\$ 32,100	\$ 19,825	\$ 32,100	0.00%
1101801	321070	ELECTRICAL LICENSE	\$ 43,150	\$ 44,420	\$ 46,500	\$ 23,470	\$ 47,000	1.08%
1101801	322010	BUILDING PERMITS	\$ 532,187	\$ 567,208	\$ 520,000	\$ 283,436	\$ 550,000	5.77%
1101801	322030	ELECTRICAL PERMITS	\$ 111,373	\$ 110,259	\$ 125,000	\$ 54,033	\$ 125,000	0.00%
1101801	322040	BUILDER MOVING PERMITS	\$ 100	\$ 25	\$ 100	\$ -	\$ 100	0.00%
1101801	322050	PLUMBING PERMITS	\$ 93,939	\$ 118,501	\$ 105,000	\$ 44,021	\$ 110,000	4.76%
1101801	322060	SIGN ERECTOR	\$ 3,320	\$ 3,800	\$ 3,800	\$ 1,675	\$ 3,800	0.00%
1101801	322080	HVAC PERMIT	\$ 100,235	\$ 85,369	\$ 125,000	\$ 44,662	\$ 125,000	0.00%
1101801	343070	TRASH AND DEBRIS REMOVAL	\$ 179,753	\$ 194,416	\$ 177,000	\$ 168,679	\$ 200,000	12.99%
1101801	351004	B/T LICENSE LATE FEES	\$ 9,875	\$ 9,305	\$ 10,800	\$ 8,125	\$ 10,800	0.00%
1101801	351011	REGISTRATION FEES	\$ 8,485	\$ 7,365	\$ 9,000	\$ 5,920	\$ 9,000	0.00%
1101801	351012	PLAN REVIEW FEES	\$ -	\$ 50	\$ 175	\$ 175	\$ -	-100.00%
1101801	360000	MISCELLANEOUS REVENUES	\$ 732	\$ 25,315	\$ 7,010	\$ 288	\$ 7,000	-0.14%
1101801	392000	SALES OF SURPLUS PROPERTY	\$ -	\$ -	\$ 625	\$ 625	\$ -	-100.00%
1101801	399001	CITY CITATIONS	\$ 22,246	\$ 19,646	\$ 28,000	\$ 3,000	\$ 28,000	0.00%
1101801	399009	COUNTY PERMITS/CITATIONS	\$ 9,250	\$ 850	\$ 8,500	\$ 1,500	\$ 8,500	0.00%
TOTAL	BUILDING COMMISSION		\$ 1,355,849	\$ 1,425,689	\$ 1,418,610	\$ 812,814	\$ 1,476,300	4.07%
1101901	POLICE							
1101901	334020	STATE GRT PUB SAFE	\$ 39,910	\$ 71,085	\$ 65,000	\$ 47,273	\$ 65,000	0.00%
1101901	342011	CRIMINAL/CASE REPORTS	\$ 10,170	\$ 8,378	\$ 10,500	\$ 2,560	\$ 10,500	0.00%
1101901	342040	BURGLARY ALARM CHARGES	\$ 33,865	\$ 52,936	\$ 40,000	\$ 17,170	\$ 40,000	0.00%
1101901	342041	ALARM BUSINESS SUBSCRIBER	\$ 9,055	\$ 6,940	\$ 7,000	\$ 2,275	\$ 7,000	0.00%
1101901	342042	ALARM BUSINESS AGENT	\$ 14,845	\$ 20,540	\$ 18,000	\$ 7,415	\$ 18,000	0.00%
1101901	342043	ALARM RESIDENTIAL SUBSCR	\$ 3,920	\$ 3,825	\$ 5,300	\$ 1,340	\$ 5,300	0.00%
1101901	351002	TOW ORDINANCE VIOLATIONS	\$ 99,975	\$ 87,425	\$ 98,000	\$ 42,600	\$ 98,000	0.00%
1101901	351006	FINGERPRINTING FEES	\$ 2,277	\$ 3,327	\$ 3,600	\$ 1,358	\$ 3,600	0.00%
1101901	360000	MISCELLANEOUS REVENUES	\$ 90,233	\$ 138,899	\$ 62,000	\$ 34,822	\$ 62,000	0.00%
1101901	391000	INTERFUND TRANSFERS	\$ 2,861,873	\$ 2,861,873	\$ 2,861,873	\$ 1,400,000	\$ 2,400,000	-16.14%
1101901	392000	SALES OF SURPLUS PROPERTY	\$ 9,790	\$ -	\$ 12,200	\$ 10,172	\$ 12,200	0.00%
1101901	399002	REIMBURSEMENTS	\$ 188,281	\$ 148,304	\$ 229,000	\$ 63,328	\$ 229,000	0.00%
TOTAL	POLICE		\$ 3,364,194	\$ 3,403,531	\$ 3,412,473	\$ 1,630,313	\$ 2,950,600	-13.53%
11012101	FIRE							
11012101	331020	FEDERAL GRT PUBLIC SAFE	\$ -	\$ 10,900	\$ -	\$ -	\$ -	0.00%
11012101	334020	STATE GRT PUB SAFE	\$ 70,000	\$ 58,107	\$ -	\$ 35,000	\$ -	0.00%
11012101	341000	CHARGES FOR SERVICE	\$ 481	\$ 662	\$ 671	\$ 791	\$ -	-100.00%
11012101	342060	FIRE CONTRACTS	\$ 211,934	\$ 291,193	\$ 211,934	\$ 113,006	\$ 211,934	0.00%
11012101	342070	FIRE HAZMAT CLEANUP	\$ 24,797	\$ 17,883	\$ 27,000	\$ 15,853	\$ 27,000	0.00%
11012101	360000	MISCELLANEOUS REVENUES	\$ 7,562	\$ 21,640	\$ 8,000	\$ 10,515	\$ 8,000	0.00%
11012101	391000	INTERFUND TRANSFERS	\$ 2,805,926	\$ 2,765,926	\$ 2,765,926	\$ 1,400,000	\$ 2,400,000	-13.23%
11012101	392000	SALES OF SURPLUS PROPERTY	\$ 9,175	\$ 16,312	\$ 1,000	\$ 518	\$ 1,000	0.00%
11012101	399002	REIMBURSEMENTS	\$ 11,865	\$ 68,876	\$ 14,389	\$ 14,388	\$ 10,000	-30.50%
TOTAL	FIRE		\$ 3,141,740	\$ 3,251,499	\$ 3,028,920	\$ 1,590,071	\$ 2,657,934	-12.25%

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11012201 ENVIRONMENTAL PROTECTION								
11012201	331010	FED GRT GEN GOV	\$ -	\$ -	\$ 172,120	\$ 172,120	\$ -	-100.00%
11012201	322090	TITLE V PERMITS	\$ 32,315	\$ 29,367	\$ 35,000	\$ 30,885	\$ 35,000	0.00%
11012201	351002	ORDINANCE VIOLATIONS	\$ -	\$ 10	\$ -	\$ -	\$ -	0.00%
11012201	360000	MISCELLANEOUS REVENUES	\$ 698	\$ 143	\$ 265	\$ -	\$ -	-100.00%
TOTAL	ENVIRONMENTAL PROTECTI		\$ 33,013	\$ 29,520	\$ 207,385	\$ 203,005	\$ 35,000	-83.12%
11012301 EMERGENCY MANAGEMENT								
11012301	334020	STATE GRT PUB SAF	\$ 61,715	\$ 35,465	\$ 34,914	\$ -	\$ 37,400	7.12%
TOTAL	EMERGENCY MANAGEMENT		\$ 61,715	\$ 35,465	\$ 34,914	\$ -	\$ 37,400	7.12%
11012401 HUMAN RESOURCES								
11012401	360000	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 165,000	\$ -	\$ -	-100.00%
TOTAL	HUMAN RESOURCES		\$ -	\$ -	\$ 165,000	\$ -	\$ -	-100.00%
11012701 AMBULANCE								
11012701	345042	DEBT COLLECTION FEES	\$ 157	\$ 484	\$ 768	\$ 768	\$ 250	-67.45%
TOTAL	AMBULANCE		\$ 157	\$ 484	\$ 768	\$ 768	\$ 250	-67.45%
11013001 MISCELLANEOUS								
11013001	391000	INTERFUND TRANSFER	\$ 6,800,000	\$ -	\$ 168,000	\$ -	\$ -	-100.00%
11013001	391010	INTERFUND TRANSFERS CCI 65	\$ 217,390	\$ 107,122	\$ 231,566	\$ 209,683	\$ 231,560	0.00%
TOTAL	MISCELLANEOUS		\$ 7,017,390	\$ 107,122	\$ 399,566	\$ 209,683	\$ 231,560	-42.05%
11013002 SEWER TAP IN FEES								
11013002	399015	SEWER TAP IN FEES	\$ (200)	\$ -	\$ 3,000	\$ -	\$ 3,000	0.00%
TOTAL	SEWER TAP IN FEES		\$ (200)	\$ -	\$ 3,000	\$ -	\$ 3,000	0.00%
11017101 DEPT OF METRO/CITY								
11017101	351016	APPLICATION FEES	\$ 1,580	\$ 1,355	\$ 1,500	\$ -	\$ 1,500	0.00%
11017101	360000	MISCELLANEOUS REVENUES	\$ 437	\$ 694	\$ 515	\$ 247	\$ 520	0.97%
11017101	391000	INTERFUND TRANSFER	\$ 93,901	\$ 125,097	\$ 237,673	\$ -	\$ 125,100	-47.36%
TOTAL	DEPT OF METRO/CITY		\$ 95,918	\$ 127,146	\$ 239,688	\$ 247	\$ 127,120	-46.96%
11017501 CODE ENFORCEMENT GENERAL								
11017501	343050	MOWING WEEDS	\$ 236,483	\$ 243,611	\$ 195,000	\$ 155,047	\$ 218,000	11.79%
11017501	349081	CODE ENFORCEMENT 25%	\$ 67,499	\$ 148,030	\$ (22,465)	\$ (22,465)	\$ -	-100.00%
11017501	360000	MISCELLANEOUS REVENUES	\$ 55	\$ -	\$ 100	\$ -	\$ 100	0.00%
11017501	391000	INTERFUND TRANSFER	\$ 31,517	\$ 234,713	\$ 168,482	\$ 36,072	\$ 185,000	9.80%
TOTAL	CODE ENFORCEMENT GENER		\$ 335,555	\$ 626,354	\$ 341,117	\$ 168,654	\$ 403,100	18.17%
11017602 LOCAL INCOME TAX								
11017602	335050	LOCAL INCOME TAX	\$ 9,587,694	\$ 23,460,651	\$ 21,666,650	\$ 13,741,350	\$ 26,570,000	22.63%
TOTAL	LOCAL INCOME TAX		\$ 9,587,694	\$ 23,460,651	\$ 21,666,650	\$ 13,741,350	\$ 26,570,000	22.63%
11017604 LOCAL INCOME TAX FINANCE								
11017604	391000	INTERFUND TRANSFERS CCI 65	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	0.00%
TOTAL	LOCAL INCOME TAX FINANCE		\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	0.00%
11017615 LOCAL INCOME TAX ARENA								
11017615	399002	REIMBURSEMENTS	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	0.00%
TOTAL	LOCAL INCOME TAX ARENA		\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	0.00%
11017619 LOCAL INCOME TAX YOUTH FIRST GRANT								
11017619	331113	FED GRT OTHER	\$ 48,788	\$ 156,197	\$ -	\$ -	\$ -	0.00%
TOTAL	LOCAL INCOME TAX YOUTH FIRST GRANT		\$ 48,788	\$ 156,197	\$ -	\$ -	\$ -	0.00%
11017615 LOCAL INCOME TAX COMPUTER SERVICE								
11017626	399039	EWSU SHARE COMP SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 823,620	0.00%
11017626	399040	VAND CO SHARE COMP SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 4,280,370	0.00%
TOTAL	LOCAL INCOME TAX COMPUTER SERVICES		\$ -	\$ -	\$ -	\$ -	\$ 5,103,990	100.00%
TOTAL	GENERAL FUND		\$ 105,814,081	\$ 116,099,547	\$ 116,514,595	\$ 67,571,607	\$ 135,094,006	15.95%

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11763001	AMERICAN RESCUE PLAN GEN FINAN							
11763001	331113	FED GRT OTHER	\$ 32,241,888	\$ -	\$ -	\$ -	\$ -	0.00%
11763001	361000	INTEREST INCOME	\$ 550,835	\$ 2,215,820	\$ -	\$ 853,511	\$ 500,000	0.00%
TOTAL	AMERICAN RESCUE PLAN G		\$ 32,792,722	\$ 2,215,820	\$ -	\$ 853,511	\$ 500,000	0.00%
TOTAL	AMERICAN RESCUE PLAN GEN FINANCE FUND		\$ 32,792,722	\$ 2,215,820	\$ -	\$ 942,327	\$ 500,000	0.00%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
GENERAL FUND								
1101101 MAYOR								
1101101	411011	DEPARTMENT HEAD	\$ 100,534	\$ 100,534	\$ 135,000	\$ 67,500	\$ 139,050	3.0%
1101101	411012	DEPARTMENT HEAD ASSISTANT	\$ 94,025	\$ 96,936	\$ 96,391	\$ 73,372	\$ 99,290	3.0%
1101101	411013	FULL TIME SALARIES	\$ 82,060	\$ 75,438	\$ 148,846	\$ 46,144	\$ 158,070	6.2%
1101101	411400	TEMPORARY SALARIES	\$ -	\$ -	\$ 2,000	\$ 831	\$ 2,000	0.0%
1101101	413010	SOCIAL SECURITY	\$ 20,796	\$ 20,495	\$ 29,178	\$ 14,217	\$ 30,050	3.0%
1101101	413030	PUBLIC EMP RETIREMENT	\$ 39,280	\$ 38,037	\$ 54,023	\$ 23,254	\$ 55,650	3.0%
1101101	413040	UNEMPLOYMENT	\$ 300	\$ 300	\$ 600	\$ 480	\$ 480	-20.0%
1101101	413050	HEALTH INSURANCE	\$ 62,578	\$ 78,151	\$ 112,492	\$ 46,034	\$ 117,400	4.4%
1101101	413060	LIFE INSURANCE	\$ 777	\$ 693	\$ 980	\$ 359	\$ 800	-18.4%
		Total Wages and Benefits	\$ 400,350	\$ 410,584	\$ 579,510	\$ 272,191	\$ 602,790	4.0%
1101101	421050	OFFICE SUPPLIES	\$ 258	\$ 512	\$ 750	\$ 634	\$ 750	0.0%
1101101	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ 800	\$ 60	\$ 500	-37.5%
1101101	429000	OTHER SUPPLIES	\$ -	\$ 168	\$ 400	\$ 289	\$ 400	0.0%
		Total Supplies	\$ 258	\$ 680	\$ 1,950	\$ 983	\$ 1,650	-15.4%
1101101	431050	CONTRACTUAL SERVICES	\$ -	\$ 27,651	\$ 713	\$ 713	\$ -	-100.0%
1101101	432020	POSTAGE	\$ 15	\$ 77	\$ 210	\$ 50	\$ 200	-4.8%
1101101	432030	TRAVEL	\$ 529	\$ 866	\$ 10,000	\$ 4,509	\$ 10,000	0.0%
1101101	432040	TELEPHONE	\$ 613	\$ 650	\$ 875	\$ 617	\$ 1,240	41.7%
1101101	433010	PRINTING & ADVERTISING	\$ 1,377	\$ 719	\$ 2,140	\$ 1,580	\$ 2,500	16.8%
1101101	434010	WORKMEN'S COMPENSATION	\$ 276	\$ 703	\$ 571	\$ 286	\$ 810	41.9%
1101101	434020	LIABILITY INSURANCE	\$ 6,280	\$ 6,594	\$ 6,990	\$ 3,495	\$ 7,690	10.0%
1101101	437030	OFFICE SPACE RENTAL	\$ 47,201	\$ 50,167	\$ 52,269	\$ 26,134	\$ 55,550	6.3%
1101101	439031	SUBSCRIPTIONS	\$ 18,236	\$ 19,076	\$ 19,000	\$ 18,045	\$ 29,340	54.4%
1101101	439090	OTHER SERVICES	\$ 1,465	\$ 1,489	\$ 2,410	\$ 407	\$ 5,000	107.5%
1101101	439093	PROMOTIONAL	\$ 108	\$ 598	\$ 1,500	\$ 909	\$ 2,500	66.7%
		Total Services	\$ 76,099	\$ 108,590	\$ 96,678	\$ 56,744	\$ 114,830	18.8%
TOTAL	MAYOR		\$ 476,706	\$ 519,854	\$ 678,138	\$ 329,918	\$ 719,270	6.07%

2025 Other Services by Department

Mayor	11011101-439090	Description of Services		
		Coffee Service	\$	700
		Engraving Service	\$	300
		Water Service	\$	700
		Awards & Keys to the City	\$	300
		Other Services as Needed	\$	3,000
		TOTAL	\$	5,000

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11011501	LAW							
11011501	411011	DEPARTMENT HEAD	\$ -	\$ -	\$ 152,800	\$ 35,827	\$ 123,600	-19.1%
11011501	413010	SOCIAL SECURITY	\$ -	\$ -	\$ 12,240	\$ 2,716	\$ 9,460	-22.7%
11011501	413030	PUBLIC EMP RETIREMENT	\$ -	\$ -	\$ 22,720	\$ 5,087	\$ 17,560	-22.7%
11011501	413040	UNEMPLOYMENT	\$ -	\$ -	\$ 120	\$ 120	\$ 120	0.0%
11011501	413050	HEALTH INSURANCE	\$ -	\$ -	\$ 27,000	\$ 7,367	\$ 23,480	-13.0%
11011501	413060	LIFE INSURANCE	\$ -	\$ -	\$ 196	\$ 65	\$ 200	2.0%
		Total Wages and Benefits	\$ -	\$ -	\$ 215,076	\$ 51,182	\$ 174,420	-18.9%
11011501	421050	OFFICE SUPPLIES	\$ -	\$ -	\$ 500	\$ -	\$ 500	0.0%
11011501	423030	SMALL TOOLS & M	\$ -	\$ -	\$ 200	\$ 30	\$ -	-100.0%
		Total Supplies	\$ -	\$ -	\$ 700	\$ 30	\$ 500	-28.6%
11011501	431010	LEGAL	\$ 568,777	\$ 640,060	\$ 501,221	\$ 252,051	\$ 675,000	34.7%
11011501	431050	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
11011501	432020	POSTAGE	\$ -	\$ -	\$ 200	\$ -	\$ 200	0.0%
11011501	432020	TRAVEL	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
11011501	432040	TELEPHONE	\$ -	\$ -	\$ 500	\$ 117	\$ 540	8.0%
11011501	434010	WORKMAN'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 330	
11011501	434020	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 4,850	
11011501	439031	SUBSCRIPTIONS	\$ -	\$ -	\$ 2,800	\$ -	\$ 2,800	0.0%
11011501	439090	OTHER SERVICES	\$ 23	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
11011501	439099	OTHER SERVICES COVID-19	\$ 3,205	\$ -	\$ -	\$ -	\$ -	
		Total Services	\$ 572,005	\$ 640,060	\$ 507,721	\$ 252,169	\$ 686,720	35.3%
TOTAL	LAW		\$ 572,005	\$ 640,060	\$ 723,497	\$ 303,381	\$ 861,640	19.09%

2025 Contractual Services by Department

Law	11011501-431050	Description of Services		
		Other Services as Needed	\$	1,000
			\$	1,000

2025 Other Services by Department

Law	11011501-439090	Description of Services		
		Other Services as Needed	\$	1,000
			\$	1,000

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11011301	FINANCE							
11011301	411011	DEPARTMENT HEAD	\$ 101,190	\$ 102,186	\$ 110,444	\$ 86,991	\$ 104,750	-5.2%
11011301	411012	DEPARTMENT HEAD ASSISTANT	\$ 93,525	\$ 81,605	\$ 99,419	\$ 49,709	\$ 102,410	3.0%
11011301	411013	FULL TIME SALARIES	\$ 370,085	\$ 439,229	\$ 435,046	\$ 217,887	\$ 513,350	18.0%
11011301	411400	TEMPORARY SALARIES	\$ 7,959	\$ -	\$ 10,500	\$ -	\$ 10,500	0.0%
11011301	411600	OVERTIME	\$ 1,212	\$ 734	\$ 4,000	\$ -	\$ 4,000	0.0%
11011301	413010	SOCIAL SECURITY	\$ 42,897	\$ 46,905	\$ 49,877	\$ 26,717	\$ 48,840	-2.1%
11011301	413030	PUBLIC EMP RETIREMENT	\$ 80,373	\$ 86,218	\$ 90,945	\$ 43,345	\$ 94,930	4.4%
11011301	413040	UNEMPLOYMENT	\$ 750	\$ 750	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
11011301	413050	HEALTH INSURANCE	\$ 127,128	\$ 164,287	\$ 199,852	\$ 111,932	\$ 234,800	17.5%
11011301	413060	LIFE INSURANCE	\$ 1,876	\$ 1,843	\$ 1,960	\$ 930	\$ 1,970	0.5%
		Total Wages and Benefits	\$ 826,994	\$ 923,759	\$ 1,003,243	\$ 538,710	\$ 1,116,750	11.3%
11011301	421050	OFFICE SUPPLIES	\$ 1,451	\$ 1,071	\$ 1,424	\$ 357	\$ 1,400	-1.7%
11011301	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 493	\$ 1,581	\$ 2,000	\$ 165	\$ 2,000	0.0%
11011301	429000	OTHER SUPPLIES	\$ 2,294	\$ 1,904	\$ 2,500	\$ 1,376	\$ 2,500	0.0%
		Total Supplies	\$ 4,238	\$ 4,556	\$ 5,924	\$ 1,898	\$ 5,900	-0.4%
11011301	431050	CONTRACTUAL SERVICES	\$ 85,000	\$ 83,329	\$ 100,287	\$ 46,866	\$ 30,000	-70.1%
11011301	432020	POSTAGE	\$ 4,579	\$ 5,863	\$ 6,954	\$ 4,173	\$ 6,500	-6.5%
11011301	432030	TRAVEL	\$ 4,071	\$ 1,669	\$ 3,500	\$ 12	\$ 3,500	0.0%
11011301	432040	TELEPHONE	\$ 1,053	\$ 1,049	\$ 1,239	\$ 583	\$ 2,000	61.4%
11011301	433010	PRINTING & ADVERTISING	\$ 1,695	\$ 3,423	\$ 1,829	\$ 1,057	\$ 2,000	9.3%
11011301	434010	WORKMEN'S COMPENSATION	\$ 576	\$ 1,731	\$ 1,499	\$ 750	\$ 1,500	0.1%
11011301	434020	LIABILITY INSURANCE	\$ 15,035	\$ 15,787	\$ 16,734	\$ 8,367	\$ 18,410	10.0%
11011301	437030	OFFICE SPACE RENTAL	\$ 91,579	\$ 97,332	\$ 101,410	\$ 50,705	\$ 107,770	6.3%
11011301	439010	REFUNDS AWARDS INDEMNITIES	\$ -	\$ 425	\$ 100	\$ 100	\$ -	-100.0%
11011301	439031	SUBSCRIPTIONS	\$ 6,512	\$ 7,165	\$ 6,550	\$ 550	\$ 6,550	0.0%
11011301	439090	OTHER SERVICES	\$ 2,255	\$ 2,616	\$ 3,970	\$ 1,099	\$ 4,000	0.8%
		Total Services	\$ 212,355	\$ 220,389	\$ 244,072	\$ 114,261	\$ 182,230	-25.3%
11011301	452000	INTERFUND TRANSFER	\$ -	\$ -	\$ 88,816	\$ 88,816	\$ -	-100.0%
11011301	459047	NON CASH UNREALIZED LOSS	\$ -	\$ -	\$ -	\$ 7,913	\$ -	-
		Total Debt and Other	\$ -	\$ -	\$ 88,816	\$ 96,729	\$ -	-100.0%
TOTAL	FINANCE		\$ 1,043,586	\$ 1,148,705	\$ 1,342,055	\$ 751,598	\$ 1,304,880	-2.77%

2025 Contractual Services by Department

Finance	11011301-431050	Description of Services	
		Consulting Services	\$ 27,500
		Bank Service Fees	\$ 2,500
		Subtotal	\$ 30,000
	11017604-431050	Financial Consulting	\$ 190,000
		Professional Services	\$ 150,000
		Broadcast of Public Meetings	\$ 40,500
		Subtotal	\$ 380,500
		TOTAL	\$ 410,500

2025 Other Services by Department

Finance	11011301-439090	Description of Services	
		Credit Card Charges	\$ 1,075
		Document Shred Services	\$ 1,800
		Notary fees, Etc.	\$ 1,125
		TOTAL	\$ 4,000

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

		2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11017604	LOCAL INCOME TAX FINANCE						
11017604	418401 PREMIUM PAY	\$ 2,000	\$ 698,000	\$ -	\$ -	\$ -	
11017604	418413 SOCIAL SECURITY TAX	\$ 153	\$ 53,143	\$ -	\$ -	\$ -	
	Total Wages and Benefits	\$ 2,153	\$ 751,143	\$ -	\$ -	\$ -	
11017604	423030 SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ 345	\$ -	\$ -	\$ -	
	Total Supplies	\$ -	\$ 345	\$ -	\$ -	\$ -	
11017604	431050 CONTRACTUAL SERVICES	\$ 21,201	\$ 381,231	\$ 582,139	\$ 200,921	\$ 380,500	-34.6%
11017604	431079 COMPUTER SERVICES	\$ 113,034	\$ 1,063,553	\$ 1,331,556	\$ 702,906	\$ 1,410,740	5.9%
11017604	439031 SUBSCRIPTION	\$ -	\$ 8,652	\$ 9,168	\$ -	\$ 9,440	3.0%
11017604	439050 GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
11017604	439090 OTHER SERVICES	\$ -	\$ 5,000	\$ 7,065	\$ 7,065	\$ -	-100.0%
11017604	439098 COMPUTER SOFTWARE	\$ -	\$ 336,975	\$ 359,000	\$ 735	\$ 373,360	4.0%
	Total Services	\$ 134,235	\$ 1,795,411	\$ 2,288,928	\$ 911,627	\$ 2,274,040	-0.7%
11017604	451010 AUDIT	\$ 59,624	\$ 48,887	\$ 60,000	\$ 53,889	\$ 61,800	3.0%
11017604	452000 INTERFUND TRANSFERS	\$ 657,000	\$ 3,002,000	\$ 37,500	\$ 37,500	\$ 37,500	0.0%
	Total Debt and Other	\$ 716,624	\$ 3,050,887	\$ 97,500	\$ 91,389	\$ 99,300	1.8%
TOTAL	LOCAL INCOME TAX FINANCE	\$ 853,012	\$ 5,597,786	\$ 2,386,428	\$ 1,003,015	\$ 2,373,340	-0.55%

Administration

Department: Finance
 Director: Robert Gunter

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
00638	Financial Software/Tyler**	O	\$ 359,000	GEN	\$ 383,000	GEN	11017604-439098	\$ 409,000	\$ 436,000	\$ 463,250	\$ 2,050,250
00640	LeaseQuery Subscription	N	\$ 9,168	GEN	\$ 9,200	GEN	11017604-439031	\$ 9,200	\$ 9,200	\$ 9,200	\$ 45,968
00639	Broadcast of Public Meetings	O	\$ 75,000	GEN	\$ 80,000	GEN	11017604-431050	\$ 80,000	\$ 80,000	\$ 80,000	\$ 395,000
	Department Total		\$ 443,168		\$ 472,200			\$ 498,200	\$ 525,200	\$ 552,450	\$ 2,491,218

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
AMERICAN RESCUE PLAN ACT FUND								
11761301	ARPA FINANCE							
11761301	411013	REGULAR	\$ -	\$ -	\$ -	\$ 25,250	\$ 52,015	
11761301	413010	FICA	\$ -	\$ 3,610	\$ -	\$ 1,882	\$ 3,980	
11761301	413030	PERF	\$ -	\$ 6,817	\$ -	\$ 3,586	\$ 7,390	
11761301	413040	UNEMPLOYMENT	\$ -	\$ 75	\$ -	\$ 120	\$ 120	
11761301	413050	HEALTH INSURANCE	\$ -	\$ 18,150	\$ -	\$ 13,579	\$ 23,480	
11761301	413060	LIFE INSURANCE	\$ -	\$ 196	\$ -	\$ 98	\$ 200	
11761301	418401	PREMIUM PAY PUBL SECTOR EMPLEE	\$ 1,203,000	\$ 1,200,000	\$ -	\$ -	\$ -	
11761301	418413	SOCIAL SECURITY TAXES	\$ 21,469	\$ 28,101	\$ -	\$ -	\$ -	
		Total Wages and Benefits	\$ 1,224,469	\$ 1,256,949	\$ -	\$ 44,515	\$ 87,185	
TOTAL	ARPA FINANCE		\$ 1,224,469	\$ 1,256,949	\$ -	\$ 44,515	\$ 87,185	

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11012201	EVANSVILLE CLIMATE COLLABORATIVE							
11012201	411011	DEPARTMENT HEAD	\$ 59,087	\$ 37,750	\$ 76,250	\$ 38,124.97	\$ 78,540	3.0%
11012201	411013	FULL TIME SALARIES	\$ -	\$ -	\$ 50,500	\$ 23,714	\$ 52,020	3.0%
11012201	413010	SOCIAL SECURITY	\$ 4,512	\$ 2,831	\$ 9,697	\$ 4,583	\$ 9,990	3.0%
11012201	413030	PUBLIC EMP RETIREMENT	\$ 8,390	\$ 5,361	\$ 17,999	\$ 8,781	\$ 18,540	3.0%
11012201	413040	UNEMPLOYMENT	\$ 75	\$ 75	\$ 240	\$ 240	\$ 240	0.0%
11012201	413050	HEALTH INSURANCE	\$ 10,371	\$ 9,772	\$ 42,746	\$ 25,088	\$ 46,960	9.9%
11012201	413060	LIFE INSURANCE	\$ 196	\$ 82	\$ 392	\$ 196	\$ 392	0.0%
		Total Wages and Benefits	\$ 82,631	\$ 55,869	\$ 197,824	\$ 100,727	\$ 206,682	4.5%
11012201	421050	OFFICE SUPPLIES	\$ -	\$ 551	\$ 700	\$ 483	\$ 1,000	42.9%
11012201	422020	GARAGE AND MOTOR	\$ 1,089	\$ 897	\$ -	\$ -	\$ 1,500	
11012201	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ 198	\$ 350	\$ 161	\$ 1,000	185.7%
11012201	429000	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 500	
11012201	429001	UNIFORMS & ACCESSORIES	\$ -	\$ -	\$ -	\$ -	\$ 500	
		Total Supplies	\$ 1,089	\$ 1,647	\$ 1,050	\$ 643	\$ 4,500	328.6%
11012201	431050	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 30,000	\$ -	\$ 25,000	-16.7%
11012201	431059	EECBG CONTRACTUAL SERVICE	\$ -	\$ -	\$ 169,330	\$ -	\$ 74,000	-56.3%
11012201	432020	POSTAGE	\$ 74	\$ 123	\$ 351	\$ 127	\$ 600	70.9%
11012201	432030	TRAVEL	\$ -	\$ 1,015	\$ 3,006	\$ 2,221	\$ 5,000	66.3%
11012201	433010	PRINTING & ADVERTISING	\$ -	\$ -	\$ 2,790	\$ -	\$ 1,500	-46.2%
11012201	434010	WORKMEN'S COMPENSATION	\$ 635	\$ 1,980	\$ 1,586	\$ 793	\$ 2,870	81.0%
11012201	434020	LIABILITY INSURANCE	\$ 2,171	\$ 2,279	\$ 2,416	\$ 1,208	\$ 2,660	10.1%
11012201	437030	OFFICE SPACE RENTAL	\$ -	\$ -	\$ -	\$ -	\$ 18,000	
11012201	439031	SUBSCRIPTIONS	\$ -	\$ 7,480	\$ 583	\$ 442	\$ 600	2.9%
11012201	439090	OTHER SERVICES	\$ -	\$ 35	\$ 3,700	\$ 3,250	\$ 11,750	217.6%
		Total Services	\$ 2,880	\$ 12,912	\$ 213,762	\$ 8,041	\$ 141,980	-33.6%
TOTAL	EVANSVILLE CLIMATE COLLABORATIVE		\$ 86,600	\$ 70,428	\$ 412,636	\$ 109,412	\$ 353,162	-14.41%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
44375933	EVANSVILLE CLIMATE COLLABORATIVE CASINO							
44375933	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 15,000	
44375933	444000	IMPROVEMENTS OTHER THAN BLDG	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
TOTAL	EVANSVILLE CLIMATE COLLABORATIVE CASINO		\$ -	\$ -	\$ -	\$ -	\$ 65,000	

EVANSVILLE CLIMATE COLLABORATIVE

Department: Evansville Climate Collaborative
 Director: Lauren Norvell

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
NEW	RENOVATION OFFICE	N	\$ -		\$ 50,000	CAS	44375933-444000				\$ 50,000
NEW	OFFICE FURNITURE	N	\$ -		\$ 15,000	CAS	44375933-423030				\$ 15,000
NEW	AGENCY EV VEHICLE	N	\$ -		\$ -			\$ 55,000			\$ 55,000
NEW	EV CHARGING STATION	N			\$ -			\$ 15,000			\$ 15,000
								\$ -	\$ -	\$ -	\$ -
Department Total			\$ -		\$ 65,000			\$ 70,000	\$ -	\$ -	\$ 135,000

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11011401	CITY COUNCIL							
11011401	411013	BOARD MEMBERS	\$ 190,255	\$ 192,369	\$ 194,294	\$ 97,146	\$ 200,130	3.0%
11011401	411013	FULL TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 43,150	
11011401	413010	SOCIAL SECURITY	\$ 13,183	\$ 13,748	\$ 14,864	\$ 6,853	\$ 18,620	25.3%
11011401	413030	PUBLIC EMP RETIREMENT	\$ 27,016	\$ 24,397	\$ 27,590	\$ 12,262	\$ 34,550	25.2%
11011401	413040	UNEMPLOYMENT	\$ 675	\$ 750	\$ 1,080	\$ 1,080	\$ 1,080	0.0%
11011401	413050	HEALTH INSURANCE	\$ 123,585	\$ 150,172	\$ 192,356	\$ 77,334	\$ 234,800	22.1%
11011401	413060	LIFE INSURANCE	\$ 1,761	\$ 1,566	\$ 1,764	\$ 799	\$ 1,764	0.0%
		Total Wages and Benefits	\$ 356,475	\$ 383,001	\$ 431,948	\$ 195,473	\$ 534,094	23.6%
11011401	421050	OFFICE SUPPLIES	\$ 136	\$ 298	\$ 275	\$ -	\$ 500	81.8%
11011401	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ 46	\$ -	\$ -	\$ 3,000	
		Total Supplies	\$ 136	\$ 343	\$ 275	\$ -	\$ 3,500	1172.7%
11011401	431010	LEGAL	\$ 62,904	\$ 65,990	\$ 115,373	\$ 45,241	\$ 72,000	-37.6%
11011401	431050	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 500	\$ -	\$ 500	0.0%
11011401	432020	POSTAGE	\$ 4	\$ 5	\$ 101	\$ 1	\$ 100	-1.0%
11011401	432030	TRAVEL	\$ -	\$ 2,326	\$ 12,989	\$ 3,004	\$ 10,000	-23.0%
11011401	432040	TELEPHONE	\$ 47	\$ -	\$ 50	\$ -	\$ -	-100.0%
11011401	433010	PRINTING & ADVERTISING	\$ 66	\$ 208	\$ 552	\$ 325	\$ 250	-54.7%
11011401	434010	WORKMEN'S COMPENSATION	\$ 201	\$ 570	\$ 380	\$ 190	\$ 420	10.5%
11011401	434020	LIABILITY INSURANCE	\$ 10,681	\$ 11,215	\$ 11,888	\$ 5,944	\$ 13,077	10.0%
		Total Services	\$ 73,902	\$ 80,313	\$ 141,833	\$ 54,705	\$ 96,347	-32.1%
11011401	452000	INTERFUND TRANSFERS	\$ -	\$ 16,250	\$ -	\$ -	\$ -	
		Total Debt and Other	\$ -	\$ 16,250	\$ -	\$ -	\$ -	
TOTAL	CITY COUNCIL		\$ 430,513	\$ 479,907	\$ 574,056	\$ 250,178	\$ 633,941	10.43%

2025 Contractual Services by Department

City Council	11011401-431050	Description of Services		
		Professional Services	\$	500
		Subtotal	\$	500
	11017603-431050	EVCBA Court Screeners	\$	10,000
		Subtotal	\$	10,000
		TOTAL	\$	10,500

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11017603	LOCAL INCOME TAX CITY COUNCIL							
11017603	431050	CONTRACTUAL SERVICES	\$ 1,772	\$ 9,188	\$ 12,252	\$ 2,252	\$ 10,000	-18.4%
11017603	439070	ELECTION	\$ -	\$ 643,860	\$ -	\$ -	\$ -	
		Total Services	\$ 1,772	\$ 653,047	\$ 12,252	\$ 2,252	\$ 10,000	-18.4%
TOTAL	LOCAL INCOME TAX CITY COUNCIL		\$ 1,772	\$ 653,047	\$ 12,252	\$ 2,252	\$ 10,000	-18.38%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11011402	CITY CLERK							
11011402	411011	DEPARTMENT HEAD	\$ 67,866	\$ 68,544	\$ 94,500	\$ 47,250	\$ 97,340	3.0%
11011402	411012	DEPARTMENT HEAD ASSISTANT	\$ 61,016	\$ 62,060	\$ 67,039	\$ 29,788	\$ 79,830	19.1%
11011402	411013	FULL TIME SALARIES	\$ 28,128	\$ 35,933	\$ 37,370	\$ 18,685	\$ 38,880	4.0%
11011402	413010	SOCIAL SECURITY	\$ 11,127	\$ 12,149	\$ 15,217	\$ 7,024	\$ 16,530	8.6%
11011402	413030	PUBLIC EMP RETIREMENT	\$ 21,507	\$ 23,385	\$ 28,246	\$ 13,593	\$ 30,680	8.6%
11011402	413040	UNEMPLOYMENT	\$ 225	\$ 225	\$ 360	\$ 360	\$ 360	0.0%
11011402	413050	HEALTH INSURANCE	\$ 62,379	\$ 76,943	\$ 64,119	\$ 40,738	\$ 70,440	9.9%
11011402	413060	LIFE INSURANCE	\$ 571	\$ 440	\$ 588	\$ 196	\$ 588	0.0%
		Total Wages and Benefits	\$ 252,817	\$ 279,680	\$ 307,439	\$ 157,633	\$ 334,648	8.9%
11011402	421050	OFFICE SUPPLIES	\$ 562	\$ 610	\$ 650	\$ 124	\$ 650	0.0%
11011402	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 1,138	\$ 891	\$ 1,500	\$ 74	\$ 1,500	0.0%
11011402	429000	OTHER SUPPLIES	\$ 50	\$ -	\$ 100	\$ 50	\$ 50	-50.0%
		Total Supplies	\$ 1,750	\$ 1,500	\$ 2,250	\$ 248	\$ 2,200	-2.2%
11011402	431050	CONTRACTUAL SERVICES	\$ 75	\$ 200	\$ 250	\$ -	\$ 250	0.0%
11011402	432020	POSTAGE	\$ 1,008	\$ 668	\$ 2,968	\$ 371	\$ 2,800	-5.7%
11011402	432030	TRAVEL	\$ -	\$ -	\$ 1,800	\$ -	\$ 1,800	0.0%
11011402	432040	TELEPHONE	\$ 70	\$ -	\$ 75	\$ -	\$ -	-100.0%
11011402	433010	PRINTING & ADVERTISING	\$ 2,257	\$ 3,465	\$ 6,221	\$ 1,511	\$ 6,000	-3.6%
11011402	434010	WORKMEN'S COMPENSATION	\$ 163	\$ 401	\$ 325	\$ 163	\$ 410	26.2%
11011402	434020	LIABILITY INSURANCE	\$ 4,255	\$ 4,468	\$ 4,736	\$ 2,368	\$ 5,210	10.0%
11011402	437030	OFFICE SPACE RENTAL	\$ 17,525	\$ 18,626	\$ 19,407	\$ 9,703	\$ 19,407	0.0%
11011402	439010	REFUNDS AWARDS INDEMNITIES	\$ 2,000	\$ 9,167	\$ 3,729	\$ 3,729	\$ -	-100.0%
11011402	439031	SUBSCRIPTIONS	\$ 433	\$ 433	\$ 1,739	\$ 433	\$ 500	-71.2%
11011402	439090	OTHER SERVICES	\$ 966	\$ 1,073	\$ 1,990	\$ 250	\$ 2,860	43.7%
		Total Services	\$ 28,753	\$ 38,502	\$ 43,240	\$ 18,528	\$ 39,237	-9.3%
TOTAL	CITY CLERK		\$ 283,319	\$ 319,682	\$ 352,929	\$ 176,409	\$ 376,085	6.56%

2025 Contractual Services by Department

City Clerk	11011402-431050	Description of Services		
		Code Publishing (Online Resolutions/Ordinances)	\$	250
		TOTAL	\$	250

2025 Other Services by Department

City Clerk	11011402-439090	Description of Services		
		Code Publishing (Online Resolutions/Ordinances)	\$	900
		Physicals	\$	260
		Background Check	\$	200
		State Mandated Training	\$	1,500
		TOTAL	\$	2,860

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11017614	LOCAL INCOME TAX PARKING METER							
11017614	452000	TRANSFERS	\$ -	\$ 200,300	\$ 225,000	\$ 225,000	\$ 225,000	0.0%
		Total Debt and Other	\$ -	\$ 200,300	\$ 225,000	\$ 225,000	\$ 225,000	0.0%
TOTAL	LOCAL INCOME TAX PARKING METER		\$ -	\$ 200,300	\$ 225,000	\$ 225,000	\$ 225,000	0.00%

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
PARKING METER FUND								0.00%
22071403	PARKING METER							0.00%
22071403	343012	9TH STREET LOT	\$ 7,174	\$ 7,894	\$ 7,000	\$ 3,775	\$ 7,000	0.00%
22071403	343040	PARKING METER FINES-PENALTIES	\$ 141,205	\$ 125,828	\$ 140,000	\$ 93,988	\$ 150,000	7.14%
22071403	351003	IMMOBILIZATION FEES	\$ 600	\$ 1,040	\$ 680	\$ 480	\$ 600	-11.76%
22071403	360000	MISCELLANEOUS REVENUES	\$ 58	\$ 424	-	\$ 53	-	0.00%
22071403	391000	INTERFUND TRANSFERS	\$ 182,000	\$ 216,550	\$ 225,000	\$ 225,000	\$ 225,000	0.00%
TOTAL PARKING METER			\$ 331,036	\$ 351,736	\$ 372,680	\$ 323,296	\$ 382,600	2.66%
TOTAL PARKING METER FUND			\$ 331,036	\$ 351,736	\$ 372,680	\$ 323,296	\$ 382,600	2.66%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
PARKING METER FUND								
22071403	PARKING METER							
22071403	411013	REGULAR	\$ 163,835	\$ 179,366	\$ 184,319	\$ 87,804	\$ 189,340	2.7%
22071403	411600	OVERTIME	\$ 51	\$ -	\$ -	\$ -	\$ -	
22071403	413010	SOCIAL SECURITY	\$ 12,305	\$ 13,453	\$ 14,101	\$ 6,635	\$ 14,490	2.8%
22071403	413030	PUBLIC EMP RETIREMENT FUND	\$ 23,271	\$ 25,470	\$ 26,174	\$ 12,469	\$ 26,890	2.7%
22071403	413040	UNEMPLOYMENT	\$ 300	\$ 300	\$ 480	\$ 480	\$ 480	0.0%
22071403	413050	HEALTH INSURANCE	\$ 78,624	\$ 95,451	\$ 85,492	\$ 50,781	\$ 93,920	9.9%
22071403	413060	LIFE INSURANCE	\$ 391	\$ 391	\$ 784	\$ 179	\$ 784	0.0%
22071403	413080	TEAMSTER SCHOLARSHIP	\$ 260	\$ 260	\$ 260	\$ 130	\$ 260	0.0%
		Total Wages and Benefits	\$ 279,038	\$ 314,692	\$ 311,610	\$ 158,478	\$ 326,164	4.7%
22071403	421050	OFFICE SUPPLIES	\$ 87	\$ 217	\$ 225	\$ 124	\$ 225	0.0%
22071403	422020	GARAGE AND MOTOR	\$ 2,012	\$ 2,133	\$ 4,500	\$ 1,084	\$ 3,500	-22.2%
22071403	423020	REPAIR PARTS	\$ -	\$ -	\$ 500	\$ -	\$ 500	0.0%
22071403	429000	OTHER SUPPLIES	\$ -	\$ 177	\$ 100	\$ 90	\$ 100	0.0%
22071403	429001	UNIFORMS & ACCESSORIES	\$ -	\$ 787	\$ 400	\$ -	\$ 400	0.0%
		Total Supplies	\$ 2,099	\$ 3,313	\$ 5,725	\$ 1,297	\$ 4,725	-17.5%
22071403	431050	CONTRACTUAL SERVICES	\$ 3,080	\$ 3,640	\$ 4,000	\$ 1,400	\$ 13,000	225.0%
22071403	432020	POSTAGE	\$ 2,009	\$ 1,811	\$ 2,500	\$ 2,371	\$ 2,750	10.0%
22071403	432040	TELEPHONE	\$ 47	\$ -	\$ -	\$ -	\$ -	
22071403	433010	PRINTING & ADVERTISING	\$ 299	\$ 295	\$ 5,500	\$ 5,579	\$ 5,500	0.0%
22071403	434010	WORKMEN'S COMPENSATION	\$ 1,779	\$ 4,739	\$ 3,833	\$ 1,917	\$ 4,160	8.5%
22071403	434020	LIABILITY INSURANCE	\$ 6,387	\$ 6,706	\$ 7,109	\$ 3,555	\$ 7,820	10.0%
22071403	436010	REPAIRS & MAINTENANCE	\$ 381	\$ 126	\$ 600	\$ 200	\$ 600	0.0%
22071403	436020	EQUIPMENT REPAIR/MAINT	\$ 757	\$ 3,606	\$ 3,000	\$ -	\$ 3,000	0.0%
22071403	437030	OFFICE SPACE RENTAL	\$ 17,525	\$ 18,626	\$ 19,407	\$ 9,703	\$ 19,410	0.0%
22071403	439010	REFUNDS AWARDS INDEMNITIES	\$ 254	\$ 140	\$ -	\$ 125	\$ -	
22071403	439031	SUBSCRIPTIONS	\$ -	\$ -	\$ 500	\$ -	\$ 500	0.0%
22071403	439090	OTHER SERVICES	\$ 299	\$ 316	\$ 930	\$ 341	\$ 930	0.0%
22071403	439098	COMPUTER SOFTWARE	\$ 111	\$ 2,421	\$ 3,000	\$ 1,200	\$ 3,000	0.0%
		Total Services	\$ 32,927	\$ 42,426	\$ 50,379	\$ 26,391	\$ 60,670	20.4%
TOTAL	PARKING METER		\$ 314,064	\$ 360,431	\$ 367,714	\$ 186,166	\$ 391,559	6.5%
TOTAL	PARKING METER		\$ 314,064	\$ 360,431	\$ 367,714	\$ 186,166	\$ 391,559	6.5%

2025 Other Services by Department

Parking Meter	22071403-439090	Description of Services		
		Drug Screening, Physicals, Water	\$	430
		Car Washes for Meter Police	\$	500
		TOTAL	\$	930

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
44375936	PARKING METER CASINO							
44375936	439090	OTHER SERVICES			\$ -	\$ 5,722	\$ 13,000	
TOTAL	PARKING METER CASINO		\$ -	\$ -	\$ -	\$ 5,722	\$ 13,000	

2025 Contractual Services by Department

Parking Meter	22071403-431050	Description of Services	
		Parking Space Painting	\$ 13,000
		TOTAL	\$ 13,000

PARKING METER

Departme Parking Meter
 Director: Laura Windhorst

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
202001	PAINTING PARKING SPOTS	N	-	-	\$ 13,000	CAS	44375936-431050				
	Department Total		\$ -		\$ 13,000			\$ -	\$ -	\$ -	\$ -

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11012401	HUMAN RESOURCES							
11012401	411011	DEPARTMENT HEAD	\$ -	\$ -	\$ -	\$-	\$ 99,850	
11012401	411012	DEPARTMENT HEAD ASSISTANT	\$ 68,037	\$ 77,617	\$ 78,780	\$ 39,390	\$ -	
11012401	411013	FULL TIME SALARIES	\$ 149,023	\$ 272,822	\$ 248,370	\$ 124,166	\$ 255,830	3.0%
11012401	411400	TEMPORARY SALARIES	\$ 16,107	\$ 20,299	\$ 22,620	\$ 10,260	\$ 22,620	0.0%
11012401	411500	OTHER	\$ -	\$ 4,500	\$ -	\$ -	\$ -	
11012401	413010	SOCIAL SECURITY	\$ 17,206	\$ 27,795	\$ 26,757	\$ 12,843	\$ 28,940	8.2%
11012401	413030	PUBLIC EMP RETIREMENT	\$ 30,822	\$ 47,229	\$ 46,456	\$ 19,833	\$ 50,510	8.7%
11012401	413040	UNEMPLOYMENT	\$ 300	\$ 300	\$ 600	\$ 600	\$ 840	40.0%
11012401	413050	HEALTH INSURANCE	\$ 77,151	\$ 126,290	\$ 106,865	\$ 67,896	\$ 164,360	53.8%
11012401	413060	LIFE INSURANCE	\$ 783	\$ 1,081	\$ 980	\$ 489	\$ 1,370	39.8%
		Total Wages and Benefits	\$ 359,428	\$ 577,933	\$ 531,428	\$ 275,477	\$ 624,320	17.5%
11012401	421050	OFFICE SUPPLIES	\$ 359	\$ 291	\$ 500	\$ 300	\$ 500	0.0%
11012401	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 42	\$ -	\$ 500	\$ -	\$ 2,000	300.0%
11012401	429000	OTHER SUPPLIES	\$ 584	\$ 729	\$ 650	\$ 363	\$ 650	0.0%
		Total Supplies	\$ 986	\$ 1,020	\$ 1,650	\$ 663	\$ 3,150	90.9%
11012401	431050	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 300	\$ -	\$ 500	66.7%
11012401	432020	POSTAGE	\$ 558	\$ 610	\$ 1,005	\$ 377	\$ 1,000	-0.5%
11012401	432030	TRAVEL	\$ 2,756	\$ 4,945	\$ 5,000	\$ 4,074	\$ 6,500	30.0%
11012401	432040	TELEPHONE	\$ 149	\$ -	\$ -	\$ -	\$ -	
11012401	433010	PRINTING & ADVERTISING	\$ 1,439	\$ 902	\$ 1,500	\$ 210	\$ 2,000	33.3%
11012401	434010	WORKMEN'S COMPENSATION	\$ 214	\$ 640	\$ 680	\$ 340	\$ 740	8.8%
11012401	434020	LIABILITY INSURANCE	\$ 8,235	\$ 8,646	\$ 9,165	\$ 4,583	\$ 10,090	10.1%
11012401	437030	OFFICE SPACE RENTAL	\$ 52,040	\$ 55,310	\$ 57,528	\$ 28,814	\$ 61,240	6.5%
11012401	439031	SUBSCRIPTIONS	\$ 508	\$ 602	\$ 1,000	\$ -	\$ 1,000	0.0%
11012401	439090	OTHER SERVICES	\$ 81	\$ 888	\$ 2,018	\$ -	\$ 2,000	-0.9%
11012401	439091	EDUCATION	\$ -	\$ 299	\$ 4,000	\$ 449	\$ 4,000	0.0%
		Total Services	\$ 65,981	\$ 72,842	\$ 82,196	\$ 38,846	\$ 89,070	8.4%
TOTAL	HUMAN RESOURCES		\$ 426,394	\$ 651,795	\$ 615,274	\$ 314,987	\$ 716,540	16.46%

2025 Contractual Services by Department

Personnel	11012401-431050	Description of Services		
		Pre Employment Exams/Drug Screens	\$	500
		TOTAL	\$	500

2025 Other Services by Department

Personnel	11012401-439090	Description of Services		
		Arbitration	\$	1,500
		Enghouse Software Maintenance	\$	300
		Payroll Printer Repairs	\$	200
		TOTAL	\$	2,000

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
PRINTING & SUPPLY FUND								
77031305 PRINTING & SUPPLY								
77031305	341000	CHARGES FOR SERVICES	\$ 287,697	\$ 277,416	\$ 325,000	\$ 168,301	\$ 407,000	25.23%
77031305	360000	MISCELLANEOUS REVENUES	\$ 2,232	\$ 3,631	\$ 3,000	\$ 1,773	\$ 3,000	0.00%
77031305	391000	INTERFUND TRANSFERS	\$ -	\$ 48,000	\$ -	\$ -	\$ -	0.00%
TOTAL PRINTING & SUPPLY			\$ 289,930	\$ 329,047	\$ 328,000	\$ 170,074	\$ 410,000	25.00%
TOTAL PRINTING & SUPPLY FUND			\$ 289,930	\$ 329,047	\$ 328,000	\$ 170,074	\$ 410,000	25.00%
HOSPITALIZATION FUND								
77046101 HOSPITALIZATION INSURANCE								
77046101	338020	HEALTH INS EMPLOYER SHARE	\$ 23,880,029	\$ 26,166,386	\$ 27,357,285	\$ 13,749,568	\$ 30,430,080	11.23%
77046101	338021	LIFE INS EMPLOYER SHARE	\$ 138,537	\$ 150,134	\$ 150,000	\$ 74,553	\$ 150,000	0.00%
77046101	338022	HEALTH INS EE FIRE/POL RETIREE	\$ 260,412	\$ 243,217	\$ 248,000	\$ 130,399	\$ 245,000	-1.21%
77046101	338023	LIFE INS EMPLOYEE SHARE	\$ 8,531	\$ 9,236	\$ 8,900	\$ 4,581	\$ 9,000	1.12%
77046101	338025	INAP CONTRIBUTIONS - POLICE	\$ 147,894	\$ 145,606	\$ 149,000	\$ 72,800	\$ 145,000	-2.68%
77046101	349500	FEDERAL DRUG RX SUBSIDY	\$ 233,071	\$ -	\$ 116,000	\$ 110,671	\$ 114,000	-1.72%
77046101	360000	MISCELLANEOUS REVENUES	\$ 74	\$ -	\$ -	\$ -	\$ -	0.00%
77046101	391000	INTERFUND TRANSFERS	\$ 750,000	\$ 1,400,000	\$ -	\$ -	\$ -	0.00%
77046101	396000	REFUNDS	\$ 4,747	\$ 6,332	\$ 5,000	\$ 2,162	\$ 4,800	-4.00%
77046101	399002	REIMBURSEMENTS	\$ 12,631	\$ -	\$ -	\$ -	\$ -	0.00%
77046101	399004	COBRA	\$ 64,896	\$ 65,708	\$ 66,000	\$ 49,380	\$ 70,000	6.06%
77046101	399005	CITY ACTIVE EE HEALTH INS	\$ 1,124,854	\$ 1,130,625	\$ 1,137,961	\$ 565,708	\$ 1,130,000	-0.70%
77046101	399006	CITY EMPLEE NONREIMB MED	\$ 277,582	\$ 217,153	\$ 202,000	\$ 96,562	\$ 195,000	-3.47%
77046101	399007	CITY DEPENDENT CARE	\$ 47,676	\$ 48,594	\$ 31,000	\$ 22,979	\$ 40,000	29.03%
TOTAL HOSPITALIZATION INSURA			\$ 26,950,934	\$ 29,582,992	\$ 29,471,146	\$ 14,879,363	\$ 32,532,880	10.39%
TOTAL HOSPITALIZATION FUND			\$ 26,950,934	\$ 29,582,992	\$ 29,471,146	\$ 14,879,363	\$ 32,532,880	10.39%
UNEMPLOYMENT INSURANCE FUND								
77056201 UNEMPLOYMENT INSURANCE								
77056201	361000	INTEREST INCOME	\$ 932	\$ 1,365	\$ 2,500	\$ 1,475	\$ 1,500	-40.00%
77056201	391000	INTERFUND TRANSFERS	\$ -	\$ 35,000	\$ -	\$ -	\$ -	0.00%
77056201	399010	DEPT CONTRIBUTIONS	\$ 93,075	\$ 94,650	\$ 153,600	\$ 136,360	\$ 189,500	23.37%
TOTAL UNEMPLOYMENT INSURANCE			\$ 94,007	\$ 131,015	\$ 156,100	\$ 137,835	\$ 191,000	22.36%
TOTAL UNEMPLOYMENT INSURANCE FUND			\$ 94,007	\$ 131,015	\$ 156,100	\$ 137,835	\$ 191,000	22.36%
WORKERS COMPENSATION INSURANCE FUND								
77066401 WORKERS COMPENSATION								
77066401	360000	MISCELLANEOUS REVENUE	\$ -	\$ 209	\$ -	\$ 247	\$ -	0.00%
77066401	361000	INTEREST INCOME	\$ 3,639	\$ 944	\$ 2,000	\$ -	\$ 1,000	-50.00%
77066401	399002	REIMBURSEMENTS	\$ 163,660	\$ 351,698	\$ 100,000	\$ 143,713	\$ 100,000	0.00%
77066401	399010	DEPT CONTRIBUTIONS	\$ 754,045	\$ 1,917,253	\$ 1,710,432	\$ 905,239	\$ 1,928,000	12.72%
TOTAL WORKERS COMPENSATION			\$ 921,344	\$ 2,270,104	\$ 1,812,432	\$ 1,049,199	\$ 2,029,000	11.95%
TOTAL WORKERS COMPENSATION INSURANCE FUND			\$ 921,344	\$ 2,270,104	\$ 1,812,432	\$ 1,049,199	\$ 2,029,000	11.95%
LIABILITY INSURANCE FUND								
77076501 LIABILITY INSURANCE								
77076501	361000	INTEREST INCOME	\$ 5,779	\$ 27,528	\$ 32,000	\$ 10,216	\$ 32,000	0.00%
77076501	391000	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ 25,953	\$ -	0.00%
77076501	399002	INSURANCE REIMBURSEMENTS	\$ 2,575,087	\$ 1,802,259	\$ 500,000	\$ 1,085,812	\$ 500,000	0.00%
77076501	399010	DEPT CONTRIBUTIONS	\$ 3,561,047	\$ 3,751,739	\$ 3,976,844	\$ 1,992,256	\$ 4,298,000	8.08%
TOTAL LIABILITY INSURANCE			\$ 6,141,913	\$ 5,581,526	\$ 4,508,844	\$ 3,114,237	\$ 4,830,000	7.12%
TOTAL LIABILITY INSURANCE FUND			\$ 6,141,913	\$ 5,581,526	\$ 4,508,844	\$ 3,114,237	\$ 4,830,000	7.12%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
PRINTING & SUPPLY FUND								
77031305	PRINTING & SUPPLY							
77031305	421050	OFFICE SUPPLIES	\$ 4,050	\$ -	\$ 3,000	\$ 355,000	\$ 3,000	0.0%
77031305	432020	POSTAGE	\$ 291,341	\$ -	\$ 325,000	\$ 195,875	\$ 407,000	25.2%
TOTAL PRINTING & SUPPLY			\$ 295,392	\$ -	\$ 328,000	\$ 550,875	\$ 410,000	25.0%
TOTAL PRINTING & SUPPLY FUND			\$ 295,392	\$ -	\$ 328,000	\$ 550,875	\$ 410,000	25.0%
HOSPITALIZATION FUND								
77046101	HOSPITALIZATION INSURANCE							
77046101	411012	DEPARTMENT HEAD ASSISTANT	\$ 54,779	\$ -	\$ 72,700	\$ 2,500	\$ 74,890	3.0%
77046101	411013	FULL TIME SALARIES	\$ -	\$ -	\$ 51,000	\$ 3,540,000	\$ 52,020	2.0%
77046101	413010	SOCIAL SECURITY	\$ 4,008	\$ -	\$ 9,464	\$ 250	\$ 9,710	2.6%
77046101	413030	PUBLIC EMP RETIREMENT	\$ 7,779	\$ -	\$ 17,566	\$ 194,526	\$ 18,020	2.6%
77046101	413040	UNEMPLOYMENT	\$ 75	\$ -	\$ 240	\$ 1,266	\$ 240	0.0%
77046101	413050	HEALTH INSURANCE	\$ 27,403	\$ -	\$ 42,746	\$ 182,988	\$ 46,960	9.9%
77046101	413060	LIFE INSURANCE	\$ 196	\$ -	\$ 392	\$ 82	\$ 392	0.0%
77046101	414020	CLAIMS-PHYSICIANS & SURGEONS	\$ 23,077,887	\$ 68,560	\$ 17,750,000	\$ 36,350	\$ 20,000,000	12.7%
77046101	414021	PREMIUMS CENTRAL STATES	\$ -	\$ -	\$ 8,750,000	\$ 22,063	\$ 8,750,000	0.0%
77046101	415000	OTHER PERSONAL SERVICES	\$ 305,555	\$ 5,114	\$ 508,000	\$ 4,254	\$ 500,000	-1.6%
		Total Wages and Benefits	\$ 23,477,681	\$ 73,674	\$ 27,202,108	\$ 3,984,280	\$ 29,452,232	8.3%
77046101	421050	OFFICE SUPPLIES	\$ 208	\$ 9,736	\$ 200	\$ -	\$ 200	0.0%
77046101	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ 75	\$ 750	\$ 8,295	\$ 1,000	33.3%
		Total Supplies	\$ 208	\$ 35,013	\$ 950	\$ 8,295	\$ 1,200	26.3%
77046101	431050	CONTRACTUAL SERVICES	\$ 950,716	\$ 196	\$ 1,000,000	\$ 240	\$ 1,220,076	22.0%
77046101	432020	POSTAGE	\$ 702	\$ 25,128,609	\$ 1,500	\$ 23,465	\$ 2,000	33.3%
77046101	432030	TRAVEL	\$ 1,700	\$ -	\$ 4,000	\$ 179	\$ 4,000	0.0%
77046101	432040	TELEPHONE	\$ 78	\$ 274,200	\$ -	\$ -	\$ -	
77046101	433010	PRINTING & ADVERTISING	\$ 229	\$ -	\$ 350	\$ -	\$ 350	0.0%
77046101	434010	WORKMENS COMPENSATION	\$ 56	\$ -	\$ 242	\$ 10,050,398	\$ 270	11.6%
77046101	434020	LIABILITY INSURANCE	\$ 1,187	\$ -	\$ 1,321	\$ 3,232,776	\$ 1,460	10.5%
77046101	434050	OTHER INSURANCE	\$ 811,851	\$ 993,045	\$ 1,040,000	\$ 136,602	\$ 1,100,000	5.8%
77046101	437030	OFFICE SPACE RENTAL	\$ 40,141	\$ 784	\$ 44,451	\$ 916	\$ 47,240	6.3%
77046101	439010	REFUNDS AWARDS INDEMNITIES	\$ -	\$ 2,002	\$ 800	\$ -	\$ 800	0.0%
77046101	439031	SUBSCRIPTIONS & MEMBERSHIPS	\$ -	\$ -	\$ 170	\$ -	\$ 250	47.1%
77046101	439090	OTHER SERVICES	\$ -	\$ -	\$ 4,000	\$ 534,335	\$ 4,000	0.0%
		Total Services	\$ 1,806,659	\$ 26,398,836	\$ 2,096,834	\$ 13,978,911	\$ 2,380,446	13.5%
77046101	459002	ACA FEE	\$ -	\$ 42,663	\$ 13,000	\$ -	\$ 15,000	15.4%
77046101	459003	PCORI FEE TAX	\$ 10,419	\$ 1,371	\$ 10,000	\$ -	\$ 10,000	0.0%
		Total Debt and Other	\$ 10,419	\$ 44,035	\$ 23,000	\$ -	\$ 25,000	8.7%
TOTAL HOSPITALIZATION INSURA			\$ 25,294,967	\$ 26,551,558	\$ 29,322,892	\$ 17,971,485	\$ 31,858,878	8.6%
TOTAL HOSPITALIZATION SELF-I			\$ 25,294,967	\$ 26,551,558	\$ 29,322,892	\$ 17,971,485	\$ 31,858,878	8.6%
UNEMPLOYMENT INSURANCE FUND								
77056201	UNEMPLOYMENT INSURANCE							
77056201	411012	DEPARTMENT HEAD ASSISTANT	\$ 68,037	\$ -	\$ 78,780	\$ 87	\$ 81,150	3.0%
77056201	413010	SOCIAL SECURITY	\$ 5,205	\$ 9,092	\$ 6,027	\$ 1,313	\$ 6,210	3.0%
77056201	413030	PUBLIC EMP RETIREMENT FUND	\$ 9,661	\$ -	\$ 11,187	\$ 121	\$ 11,530	3.1%
77056201	413040	UNEMPLOYMENT	\$ 75	\$ -	\$ 120	\$ 661	\$ 120	0.0%
77056201	413050	HEALTH INSURANCE	\$ 10,871	\$ -	\$ 21,373	\$ 441,483	\$ 23,480	9.9%
77056201	413060	LIFE INSURANCE	\$ 196	\$ 8,634	\$ 196	\$ 22,225	\$ 200	2.0%
77056201	413110	OTHER EMPLOYEE BENEFITS	\$ 48,389	\$ 120,947	\$ 65,000	\$ 85	\$ 65,000	0.0%
		Total Wages and Benefits	\$ 142,433	\$ 138,673	\$ 182,682	\$ 465,974	\$ 187,690	2.7%
77056201	434010	WORKMENS COMPENSATION	\$ 926	\$ -	\$ 2,015	\$ 48,445	\$ 2,200	9.2%
		Total Services	\$ 926	\$ -	\$ 2,015	\$ 48,445	\$ 2,200	9.2%
TOTAL UNEMPLOYMENT INSURANCE			\$ 143,358	\$ 138,673	\$ 184,697	\$ 514,420	\$ 189,890	2.8%
TOTAL UNEMPLOYMENT INSURANCE			\$ 143,358	\$ 138,673	\$ 184,697	\$ 514,420	\$ 189,890	2.8%

2025 Contractual Services by Department

Hospitalization Insurance	77046101-431050	Description of Services		
		Medicare & International Rx Program	\$	188,202
		Gym Subsidies	\$	75,267
		Dental TPA & Network Services	\$	60,196
		KBA	\$	811,220
		NYHART	\$	13,796
		PBIRX	\$	44,107
		Southwest Behavioral	\$	27,288
		TOTAL	\$	1,220,076

2025 Other Services by Department

Hospitalization	77046101-439090	Description of Services		
		Tuition Reimbursement	\$	3,000
		PHR	\$	1,000
		TOTAL	\$	4,000

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
WORKERS COMPENSATION INSURANCE FUND								
77066401	WORKERS COMPENSATION							
77066401	411013	FULL TIME SALARIES	\$ 98,724	\$ 191	\$ 128,647	\$ 3,581	\$ 132,530	3.0%
77066401	413010	SOCIAL SECURITY	\$ 7,093	\$ 27,888	\$ 9,842	\$ 6,879	\$ 10,141	3.0%
77066401	413030	PUBLIC EMP RETIREMENT	\$ 14,019	\$ 2,573	\$ 18,268	\$ 120	\$ 18,830	3.1%
77066401	413040	UNEMPLOYMENT	\$ 150	\$ -	\$ 240	\$ 13,579	\$ 240	0.0%
77066401	413050	HEALTH INSURANCE	\$ 53,337	\$ -	\$ 42,746	\$ 98	\$ 46,960	9.9%
77066401	413060	LIFE INSURANCE	\$ 391	\$ -	\$ 392	\$ 19,727	\$ 400	2.0%
		Total Wages and Benefits	\$ 173,714	\$ 30,652	\$ 200,135	\$ 43,984	\$ 209,101	4.5%
77066401	421050	OFFICE SUPPLIES	\$ 38	\$ -	\$ 50	\$ -	\$ 50	0.0%
77066401	422020	GARAGE AND MOTOR	\$ 624	\$ 90,399	\$ 3,600	\$ 1,008	\$ 8,000	122.2%
77066401	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ 6,720	\$ 50	\$ -	\$ 50	0.0%
77066401	429000	OTHER SUPPLIES	\$ -	\$ 12,837	\$ 50	\$ -	\$ 50	0.0%
		Total Supplies	\$ 661	\$ 109,956	\$ 3,750	\$ 1,008	\$ 8,150	117.3%
77066401	431000	PROFESSIONAL SERVICES	\$ -	\$ 150	\$ 145	\$ -	\$ 145	0.0%
77066401	431050	CONTRACTUAL SERVICES	\$ 24,420	\$ 40,173	\$ 60,000	\$ 48,158	\$ 70,000	16.7%
77066401	432020	POSTAGE	\$ 0	\$ 326	\$ 50	\$ 3,538	\$ 200	300.0%
77066401	432030	TRAVEL	\$ 219	\$ -	\$ 3,000	\$ 6,838	\$ 7,000	133.3%
77066401	432040	TELEPHONE	\$ 452	\$ 1,649	\$ 1,025	\$ 240	\$ 1,080	5.4%
77066401	434010	WORKMEN'S COMPENSATION	\$ 103	\$ 57	\$ 252	\$ 19,728	\$ 280	11.1%
77066401	434020	LIABILITY INSURANCE	\$ 2,374	\$ -	\$ 2,642	\$ 147	\$ 2,910	10.1%
77066401	434050	OTHER INSURANCE	\$ 120,179	\$ 37,995	\$ 124,466	\$ 1,743	\$ 220,000	76.8%
77066401	436010	REPAIRS & MAINTENANCE	\$ -	\$ 61	\$ -	\$ 23,060	\$ -	
77066401	437030	OFFICE SPACE RENTAL	\$ 9,463	\$ -	\$ 10,479	\$ 13	\$ 11,140	6.3%
77066401	439010	REFUNDS AWARDS INDEMNITIES	\$ 1,003,875	\$ 805	\$ 1,400,000	\$ 1,307	\$ 1,500,000	7.1%
77066401	439031	SUBSCRIPTIONS & DUES	\$ -	\$ -	\$ 300	\$ -	\$ 500	66.7%
77066401	439090	OTHER SERVICES	\$ -	\$ 251	\$ 145	\$ 510	\$ -	-100.0%
		Total Services	\$ 1,161,085	\$ 81,466	\$ 1,602,504	\$ 105,283	\$ 1,813,255	13.2%
TOTAL	WORKERS COMPENSATION		\$ 1,335,460	\$ 222,074	\$ 1,806,389	\$ 150,275	\$ 2,030,506	12.4%
TOTAL	WORKERS COMPENSATION		\$ 1,335,460	\$ 222,074	\$ 1,806,389	\$ 150,275	\$ 2,030,506	12.4%
LIABILITY INSURANCE FUND								
77076501	LIABILITY INSURANCE							
77076501	434050	OTHER INSURANCE	\$ 2,314,111	\$ -	\$ 2,388,848	\$ 126	\$ 2,906,000	21.6%
77076501	439010	REFUNDS AWARDS INDEMNITIES	\$ 3,233,189	\$ 1,106	\$ 1,575,000	\$ 1,321	\$ 2,456,000	55.9%
		Total Services	\$ 5,547,300	\$ 1,106	\$ 3,963,848	\$ 1,447	\$ 5,362,000	35.3%
TOTAL	LIABILITY INSURANCE		\$ 5,547,300	\$ 1,106	\$ 3,963,848	\$ 1,447	\$ 5,362,000	35.3%
TOTAL	LIABILITY INSURANCE		\$ 5,547,300	\$ 1,106	\$ 3,963,848	\$ 1,447	\$ 5,362,000	35.3%

2025 Contractual Services by Department

Worker's Compensation	77066401-431050	Description of Services		
		TPA Services		
			TOTAL	<u>\$ 70,000</u>
				<u>\$ 70,000</u>

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

		2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE	
11017101	DEPT OF METRO/CITY							
11017101	411011	DEPARTMENT HEAD	\$ 103,269	\$ 104,286	\$ 105,523	\$ 75,405	\$ 106,930	1.3%
11017101	411012	DEPARTMENT HEAD ASSISTANT	\$ 75,778	\$ 92,807	\$ 80,522	\$ 37,121	\$ 83,230	3.4%
11017101	411013	FULL TIME SALARIES	\$ 583,166	\$ 618,213	\$ 668,534	\$ 298,104	\$ 668,190	-0.1%
11017101	411400	TEMPORARY SALARIES	\$ 15,603	\$ 10,883	\$ 22,200	\$ 1,506	\$ 22,200	0.0%
11017101	413010	SOCIAL SECURITY	\$ 56,236	\$ 60,293	\$ 67,074	\$ 30,672	\$ 67,480	0.6%
11017101	413030	PUBLIC EMP RETIREMENT	\$ 103,493	\$ 106,718	\$ 121,351	\$ 52,219	\$ 122,110	0.6%
11017101	413040	UNEMPLOYMENT	\$ 1,200	\$ 1,200	\$ 1,920	\$ 1,920	\$ 1,920	0.0%
11017101	413050	HEALTH INSURANCE	\$ 248,298	\$ 316,031	\$ 341,967	\$ 153,898	\$ 375,680	9.9%
11017101	413060	LIFE INSURANCE	\$ 2,919	\$ 2,936	\$ 3,136	\$ 1,452	\$ 3,136	0.0%
		Total Wages and Benefits	\$ 1,189,963	\$ 1,313,367	\$ 1,412,227	\$ 652,296	\$ 1,450,876	2.7%
11017101	421050	OFFICE SUPPLIES	\$ 630	\$ 608	\$ 948	\$ 481	\$ 1,000	5.5%
11017101	422020	GARAGE AND MOTOR	\$ 1,080	\$ 1,561	\$ 1,576	\$ 587	\$ 1,750	11.0%
11017101	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 1,179	\$ 1,353	\$ 800	\$ 676	\$ 800	0.0%
11017101	429000	OTHER SUPPLIES	\$ 660	\$ 167	\$ 900	\$ 580	\$ 900	0.0%
		Total Supplies	\$ 3,549	\$ 3,688	\$ 4,224	\$ 2,324	\$ 4,450	5.4%
11017101	431010	LEGAL	\$ 54,688	\$ 43,750	\$ 43,750	\$ 21,875	\$ 43,750	0.0%
11017101	431050	CONTRACTUAL SERVICES	\$ 31,249	\$ 40,415	\$ 52,577	\$ 14,583	\$ 41,300	-21.4%
11017101	432020	POSTAGE	\$ 538	\$ 362	\$ 975	\$ 457	\$ 900	-7.7%
11017101	432030	TRAVEL	\$ 797	\$ 12	\$ 1,000	\$ 349	\$ 1,800	80.0%
11017101	432040	TELEPHONE	\$ 1,594	\$ 1,701	\$ 1,946	\$ 1,019	\$ 2,070	6.4%
11017101	433010	PRINTING & ADVERTISING	\$ 1,075	\$ 455	\$ 1,900	\$ 63	\$ 1,500	-21.1%
11017101	434010	WORKMEN'S COMPENSATION	\$ 854	\$ 2,090	\$ 1,663	\$ 832	\$ 1,820	9.4%
11017101	434020	LIABILITY INSURANCE	\$ 49,248	\$ 51,710	\$ 54,813	\$ 27,407	\$ 60,294	10.0%
11017101	436020	EQUIPMENT REPAIR/MAINT	\$ 565	\$ -	\$ 400	\$ -	\$ 400	0.0%
11017101	437030	OFFICE SPACE RENTAL	\$ 54,671	\$ 58,107	\$ 60,541	\$ 30,270	\$ 61,240	1.2%
11017101	439010	REFUNDS AWARDS INDEMNITIES	\$ 20	\$ 35	\$ -	\$ -	\$ -	
11017101	439031	SUBSCRIPTIONS	\$ 2,510	\$ 2,121	\$ 2,600	\$ 2,119	\$ 2,600	0.0%
11017101	439050	GRANTS AND SUBSIDIES	\$ 1,000	\$ -	\$ 1,500	\$ 750	\$ 181,500	12000.0%
11017101	439090	OTHER SERVICES	\$ 1,998	\$ 1,678	\$ 6,053	\$ 3,517	\$ 5,950	-1.7%
11017101	439091	EDUCATION	\$ 375	\$ 180	\$ 500	\$ -	\$ 11,000	2100.0%
11017101	439098	COMPUTER SOFTWARE	\$ 1,370	\$ 1,411	\$ 6,592	\$ 6,592	\$ 6,633	0.6%
		Total Services	\$ 202,552	\$ 204,027	\$ 236,810	\$ 109,832	\$ 422,757	78.5%
TOTAL	DEPT OF METRO/CITY	\$ 1,396,063	\$ 1,521,082	\$ 1,653,261	\$ 764,451	\$ 1,878,083	13.60%	

2025 Contractual Services by Department

Metropolitan Development	11017101-431050	Description of Services	
		Downtown Evansville Economic Improvement District (EIE)	\$ 25,000
		ISBDC Agreement for Loan Programs	\$ 10,000
		Historic Review & Archeological Services	\$ 4,500
		Environmental Services	\$ 1,500
		Interpreter Services	\$ 300
		TOTAL	\$ 41,300

2025 Other Services by Department

Metropolitan Development	11017101-439090	Description of Services	
		Pre-Employment Background Checks for New Hires	\$ 440
		Pre-Employment Physicals	\$ 440
		Worker's Comp. Claims	\$ 150
		Monthly Air Card	\$ 360
		Notary Renewals	\$ 150
		Car Wash Services	\$ 200
		Training	\$ 500
		SBOA Fees	\$ 2,700
		Drip Irrigation	\$ 1,010
		TOTAL	\$ 5,950

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11017613	LOCAL INCOME TAX VICTORY THEATER							
11017613	431050	CONTRACTUAL SERVICES	\$ 20,117	\$ 407,360	\$ 347,208	\$ 189,690	\$ 382,657	10.2%
11017613	434020	LIABILITY INSURANCE	\$ -	\$ 70,579	\$ 74,814	\$ 37,407	\$ 82,295	10.0%
11017613	439010	VENUWORKS	\$ -	\$ 212,455	\$ 103,362	\$ -	\$ 104,000	0.6%
		Total Services	\$ 20,117	\$ 690,394	\$ 525,384	\$ 227,097	\$ 568,952	8.3%
11017613	444000	IMPROVEMENT OTHER THAN BLDG	\$ -	\$ -	\$ 111,638	\$ -	\$ -	-100.0%
		Total Capital	\$ -	\$ -	\$ 111,638	\$ -	\$ -	-100.0%
TOTAL	LOCAL INCOME TAX VICTORY THEATER		\$ 20,117	\$ 690,394	\$ 637,022	\$ 227,097	\$ 568,952	-10.69%

2025 Contractual Services by Department

Victory Theater	11017613-431050	Description of Services	
		EVCBA Maintenance & Cleaning	\$ 382,657
		TOTAL	\$ 382,657

Ford Center Arena	11017615-431050	Description of Services	
		EVCBA Maintenance & Cleaning	\$ 1,896,948
		TOTAL	\$ 1,896,948

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
44375937	VICTORY CASINO							
44375937	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 8,000	\$ -	\$ -	\$ -	\$ -	
44375937	436010	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 35,000	
44375937	439090	OTHER SERVICES	\$ -	\$ -	\$ 15,000	\$ 14,670	\$ 10,000	-33.3%
44375937	444000	IMPROVEMENT OTHER THAN BLDG	\$ 293,726	\$ 125,401	\$ 10,000	\$ 119,781	\$ -	-100.0%
44375937	445050	OTHER MACH/EQUIPMENT	\$ -	\$ -	\$ 15,000	\$ 13,100	\$ 20,000	33.3%
TOTAL	VICTORY CASINO		\$ 301,726	\$ 125,401	\$ 40,000	\$ 147,552	\$ 65,000	62.5%

2025 Other Services by Department

Victory Theater	44375937-439090	Description of Services	
		Miscellaneous repairs	\$ 10,000
		TOTAL	<u>\$ 10,000</u>

Other Services

Department: Victory Theater
 Director: DMD/Redevelopment Authority - Kolbi Jackson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
38007	Miscellaneous Interior Painting	O	\$ 10,000.00	CAS	\$ 10,000.00	CAS	44375937-439090	\$ 10,000.00	\$ -	\$ -	\$ 30,000
38015	Install Security Cameras	O	\$ 15,000.00	CAS	\$ -			\$ -	\$ -	\$ -	\$ 15,000
38016	Carpet Extractor/Shampooer	C	\$ 15,000.00	CAS	\$ -			\$ -	\$ -	\$ -	\$ 15,000
38017	Electric Man Lift	N	\$ -		\$ 20,000.00	CAS	44375937-445050	\$ -	\$ -	\$ -	\$ 20,000
NEW	Boiler Room Exhaust Repair	NF	\$ -		\$ -			\$ 25,000.00	\$ -	\$ -	\$ 25,000
38018	Chiller Repairs	N	\$ -		\$ 20,000.00	CAS	44375937-436010	\$ -	\$ -	\$ -	\$ 20,000
NEW	Replace Remaining Areas of Building with LED Lighting	NF	\$ -		\$ -			\$ 10,000.00	\$ -	\$ -	\$ 10,000
NEW	Security Fencing	NF	\$ -		\$ -			\$ -	\$ 15,000.00	\$ -	\$ 15,000
38019	VAV Repairs	N			\$ 10,000.00	CAS	44375937-436010	\$ -	\$ -	\$ -	\$ -
NEW	Carpet Replacement	NF	\$ -		\$ -			\$ 50,000.00	\$ 50,000.00	\$ -	\$ 100,000
NEW	House Sound System	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
NEW	Replace Boiler	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
NEW	New Stage Curtain	NF	\$ -		\$ -			\$ -	\$ 60,000.00	\$ -	\$ 60,000
38019	Dressing Room Furniture	N	\$ -		\$ 5,000.00	CAS	44375937-445010	\$ -	\$ -	\$ -	\$ 5,000
NEW	Add Exit Doors	NF							\$ 50,000.00	\$ -	\$ 50,000
NEW	Hot Water Boilers	NF								\$ 450,000.00	\$ 450,000
NEW	Theatre Audio System	NF								\$ 210,000.00	\$ 210,000
	Department Total		\$ 40,000		\$ 65,000			\$ 95,000	\$ 175,000	\$ 660,000	\$ 1,025,000

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
44375929	DMD/METRO DEVELOPMENT CASINO							
44375929	439050	GRANTS AND SUBSIDIES	\$ 250,000	\$ -	\$ 250,000	\$ 104,167	\$ 500,000	100.0%
44375929	439059	GRANTS & SUBSIDIES-ECON DEV	\$ 17,000	\$ 253,000	\$ -	\$ -	\$ -	
44375929	452000	INTERFUND TRANSFERS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,000,000	100.0%
TOTAL	DMD/METRO DEVELOPMENT		\$ 767,000	\$ 753,000	\$ 750,000	\$ 604,167	\$ 1,500,000	100.0%

Other Services

Department: Department of Metropolitan Development
 Director: Kolbi Jackson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
06502	Bond Payment - Berry Plastics II	O	\$ 1,120,000	TIF	\$ 1,120,000	TIF	44465605-438010	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 5,600,000
06502	Paying Agent Fees	O	\$ 1,300	TIF	\$ 750	TIF	44465605-438030	\$ 750	\$ 750	\$ 750	\$ 4,300
06503	Bond Payment - Economic Development Series 2015 Refunding Bonds (Principal)	C	\$ 665,000	TIF	\$ -			\$ -	\$ -	\$ -	\$ 665,000
06503	Bond Payment - Economic Development Series 2015 Refunding Bonds (Interest)	C	\$ 8,945	TIF	\$ -			\$ -	\$ -	\$ -	\$ 8,945
06503	Paying Agent Fees (Ec Dev Series 2015)	C	\$ 1,600	TIF	\$ -			\$ -	\$ -	\$ -	\$ 1,600
06505	Bond Payment - Mead Johnson (Principal)	O	\$ 13,000	TIF	\$ 13,000	TIF	44485607-438010	\$ -	\$ -	\$ -	\$ 26,000
03017	Land Acquisition and Landbanking	O	\$ 250,000	CAS	\$ 500,000	CAS	44375929-439050	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,750,000
03018	Affordable Housing Trust Fund	O	\$ 500,000	CAS	\$ 1,000,000	CAS	44375929-452000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,500,000
06506	2018 (SP Evansville LLC Project) - Scannell - Post House Parking (Principal)	O	\$ 251,000		\$ 261,000	TIF	44465613-438010	\$ 271,000	\$ 283,000	\$ 295,000	\$ 1,361,000
06506	2018 (SP Evansville LLC Project) - Scannell - Post House Parking (Interest)	O	\$ 208,260		\$ 198,120	TIF	44465613-438020	\$ 187,580	\$ 176,620	\$ 165,180	\$ 935,760
06506	Paying Agent Fees	O	\$ 1,500		\$ 1,500	TIF	44465613-438030	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500
06507	Bond Payment - Economic Development Series 2024A -Fifth & Main Principal*	N			\$ -	5MAIN	44505615-438010				
06507	Bond Payment - Economic Development Series 2024A -Fifth & Main (Interest)*	N			\$ 101,637	5MAIN	44505615-438020				
00507	Paying Agent Fees Series 2024A Fifth & Main*	N			\$ 750	5MAIN	44505615-438030				
06508	Bond Payment - Economic Development Series 2024b -Fifth & Main Parking Garage (Principal)	N	\$ -		\$ 510,000	5MAIN	44465601-438010	\$ 470,000	\$ 495,000	\$ 520,000	\$ 1,995,000
06508	Bond Payment - Economic Development Series 2024B -Fifth & Main Parking Garage (Interest)	N	\$ 86,098		\$ 549,585	5MAIN	44515616-438020	\$ 522,630	\$ 496,259	\$ 468,907	\$ 2,123,478
06508	Paying Agent Fees (Series 2024B Fifth & Main Parking Garage)	N	\$ -		\$ 750	5MAIN	44515616-438030	\$ 1,500	\$ 1,500	\$ 1,500	\$ 5,250
	Department Total		\$ 3,106,703		\$ 4,257,092			\$ 4,574,960	\$ 4,574,629	\$ 4,572,837	\$ 20,983,833

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11017615	LOCAL INCOME TAX ARENA							
11017615	431050	CONTRACTUAL SERVICES	\$ -	\$ 1,846,283	\$ 1,704,966	\$ 952,091	\$ 1,896,948	11.3%
11017615	431065	SECURITY	\$ 3,780	\$ 172,226	\$ 166,845	\$ 126,428	\$ 170,000	1.9%
11017615	434020	LIABILITY	\$ -	\$ 163,743	\$ 173,567	\$ 86,784	\$ 191,000	10.0%
		Total Services	\$ 3,780	\$ 2,182,253	\$ 2,045,378	\$ 1,165,302	\$ 2,257,948	10.4%
TOTAL	LOCAL INCOME TAX ARENA		\$ 3,780	\$ 2,182,253	\$ 2,045,378	\$ 1,165,302	\$ 2,257,948	10.39%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
44375925	CASINO							
44375925	431050	CONTRACTUAL SERVICES	\$ 844	\$ 1,948	\$ -	\$ 3,346	\$ -	
44375925	438010	PRINCIPAL	\$ 785,000	\$ -	\$ -	\$ -	\$ -	
44375925	438020	BOND INTEREST	\$ 11,775	\$ -	\$ -	\$ -	\$ -	
44375925	438030	PAYING AGENT FEES	\$ 9,703	\$ 789	\$ -	\$ -	\$ -	
44375925	452000	INTERFUND TRANSFERS	\$ 656,900	\$ 486,375	\$ 100,000	\$ -	\$ 698,500	598.5%
44375925	459047	UNREALIZED LOSS	\$ 81,338	\$ -	\$ -	\$ 5,347	\$ -	
TOTAL	CASINO		\$ 1,545,560	\$ 489,112	\$ 100,000	\$ 8,692	\$ 698,500	598.5%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
44375935	ARENA CASINO							
44375935	437035	LEASE PAYMENT	\$ -	\$ -	\$ 580,800	\$ 98,500	\$ 949,500	63.5%
44375935	439090	OTHER SERVICES	\$ -	\$ -	\$ 35,000	\$ -	\$ -	-100.0%
44375935	444000	IMPROVEMENT OTHER THAN BLDG	\$ -	\$ -	\$ -	\$ -	\$ 125,000	
44375935	445010	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
44375935	445050	OTHER MACH/EQUIPMENT	\$ 37,570	\$ 24,310	\$ 15,000	\$ -	\$ 15,000	0.0%
TOTAL	ARENA CASINO		\$ 37,570	\$ 24,310	\$ 630,800	\$ 98,500	\$ 1,109,500	75.9%

Other Services

Department: Ford Center
 Director: DMD/Redevelopment Authority - Kolbi Jackson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
24001	Arena Equipment Lease Payment (thru 2033)	N	\$ 580,800	CAS	\$ 949,500	CAS	44375935-437035	\$ 949,500	\$ 949,500	\$ 949,500	\$ 4,378,800
NEW	Audio System Replacement	NF	\$ 350,000	BOND	\$ -			\$ -	\$ -	\$ -	\$ 350,000
NEW	Scoreboard & Ribbon Board	N	\$ 3,000,000	BOND	\$ -			\$ -	\$ -	\$ -	\$ 3,000,000
NEW	Concession POS System	N	\$ 400,000	BOND	\$ -			\$ -	\$ -	\$ -	\$ 400,000
NEW	Concession Stand Upgrades	NF	\$ 3,600,000	BOND	\$ -			\$ -	\$ -	\$ -	\$ 3,600,000
24002	Battery Backup PM	N	\$ 35,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 35,000
24003	Replace Refrigerators (3)	O	\$ 15,000	CAS	\$ 15,000	CAS	44375935-445050	\$ -	\$ -	\$ -	\$ 30,000
24004	Upgrade Security System	N	\$ -		\$ 50,000	CAS	44375935-444000	\$ -	\$ -	\$ -	\$ 50,000
NEW	Retrofit Down Aisle Lights	NF	\$ -		\$ -			\$ 50,000	\$ -	\$ -	\$ 50,000
NEW	Replace Sport Lighting	NF	\$ -		\$ -			\$ -	\$ 250,000	\$ -	\$ 250,000
NEW	Replace 6th Street Concourse Lighting (LED)	NF	\$ -		\$ -			\$ -	\$ 70,000	\$ -	\$ 70,000
NEW	Replace Kitchen Equipment	NF						\$ 100,000			\$ 100,000
24005	New House Furniture	N			\$ 20,000	CAS	44375935-445010				\$ 20,000
24006	Replace 3-way valve on chilled water	N			\$ 75,000	CAS	44375935-444000				\$ 75,000
NEW	Additional Barricade	NF			\$ -			\$ 50,000	\$ -	\$ -	\$ 50,000
NEW	Replace LG Units	NF			\$ -					\$ 750,000	
	Department Total		\$ 7,980,800		\$ 1,109,500			\$ 1,149,500	\$ 1,269,500	\$ 949,500	\$ 12,458,800

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
ECONOMIC DEVELOPMENT								
22167001	ECONOMIC DEVELOPMENT							
22167001	361000	INTEREST INCOME	\$ -	\$ -	\$ -	\$ 17,212	\$ -	0.00%
22167001	393040	NOTES RECEIVABLE	\$ -	\$ -	\$ -	\$ 22,745	\$ 6,173	0.00%
TOTAL	PLAN COMMISSION		\$ -	\$ -	\$ -	\$ 39,957	\$ 6,173	0.00%
TOTAL	AREA PLAN COMMISSION FUND		\$ -	\$ -	\$ -	\$ 39,957	\$ 6,173	0.00%
0.00%								
AREA PLAN COMMISSION FUND								
22197601	PLAN COMMISSION							
22197601	341020	PLAN COMMISSION CHARGES	\$ 7,388	\$ 3,485	\$ -	\$ 1,675	\$ -	0.00%
22197601	360000	MISCELLANEOUS REVENUES	\$ 389,220	\$ 405,964	\$ -	\$ 194,987	\$ -	0.00%
TOTAL	PLAN COMMISSION		\$ 396,608	\$ 409,449	\$ -	\$ 196,662	\$ -	0.00%
TOTAL	AREA PLAN COMMISSION FUND		\$ 396,608	\$ 409,449	\$ -	\$ 196,662	\$ -	0.00%
0.00%								
PARKING GARAGES FUND								
22244901	LOCUST STREET GARAGE							
22244901	391000	INTERFUND TRANSFERS	\$ -	\$ 1,750	\$ -	\$ -	\$ -	0.00%
TOTAL	LOCUST STREET GARAGE		\$ -	\$ 1,750	\$ -	\$ -	\$ -	0.00%
0.00%								
22244902	THIRD STREET GARAGE							
22244903	399002	REIMBURSEMENTS	\$ -	\$ 128,845	\$ -	\$ -	\$ -	0.00%
TOTAL	SYCAMORE ST GARAGE		\$ -	\$ 128,845	\$ -	\$ -	\$ -	0.00%
0.00%								
22244904	DOUBLETREE MLK GARAGE							
22244904	343020	PARKING SPACE RENTAL	\$ 72,000	\$ 85,800	\$ 79,200	\$ 19,800	\$ 72,000	-9.09%
22244904	391000	INTERFUND TRANSFERS	\$ 187,000	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	DOUBLETREE MLK GARAGE		\$ 259,000	\$ 85,800	\$ 79,200	\$ 19,800	\$ 72,000	-9.09%
TOTAL	PARKING GARAGES FUND		\$ 259,000	\$ 216,395	\$ 79,200	\$ 19,800	\$ 72,000	-9.09%
-9.09%								
22267204 COMMUNITY DEVELOPMENT BLOCK GRANTS								
22267204	CORE NEIGHBORHOODS							
22267204	399002	NOTE RECEIVABLES	\$ 30,030	\$ 50,375	\$ 237	\$ 19,904	\$ 474	100.00%
TOTAL	CORE NEIGHBORHOODS		\$ 30,030	\$ 50,375	\$ 237	\$ 19,904	\$ 474	100.00%
100.00%								
22267251	DEPARTMENT OF METRO DEVELOPMENT							
22267251	331090	FED GRANT URBAN DEVELOPMENT	\$ 2,093,802	\$ 2,822,960	\$ 1,881,422	\$ 1,204,713	\$ 1,436,160	-23.67%
TOTAL	DEPARTMENT OF METRO DEVELOPMENT		\$ 2,093,802	\$ 2,822,960	\$ 1,881,422	\$ 1,204,713	\$ 1,436,160	-23.67%
TOTAL	COMMUNITY DEVELOPMENT BLOCK GRANT		\$ 2,093,802	\$ 2,822,960	\$ 1,881,422	\$ 1,204,713	\$ 1,436,160	-23.67%
-23.67%								

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
ECONOMIC DEVELOPMENT FUND								
22167001	ECONOMIC DEVELOPMENT							
22167001	431050	CONTRACTUAL SERVICES	\$ 25,000	\$ 15,481	\$ -	\$ -	\$ 10	
22167001	439050	GRANTS AND SUBSIDIES	\$ -	\$ 51,250	\$ -	\$ 11,250	\$ -	
22167001	439090	OTHER SERVICES	\$ 798	\$ 1,019	\$ -	\$ 632	\$ -	
22167001	451033	NOTE PAYABLE	\$ 70,000	\$ 50,000	\$ -	\$ 15,000	\$ -	
TOTAL	ECONOMIC DEVELOPMENT		\$ 95,798	\$ 117,750	\$ -	\$ 26,882	\$ 10	
TOTAL	ECONOMIC DEVELOPMENT		\$ 95,798	\$ 117,750	\$ -	\$ 26,882	\$ 10	
AREA PLAN COMMISSION FUND								
22197601	PLAN COMMISSION							
22197601	439010	REFUNDS AWARDS INDEMNITIES	\$ 195,753	\$ 208,472	\$ 197,000	\$ 93,533	\$ 197,000	0.0%
TOTAL	PLAN COMMISSION		\$ 195,753	\$ 208,472	\$ 197,000	\$ 93,533	\$ 197,000	0.0%
TOTAL	PLAN COMMISSION		\$ 195,753	\$ 208,472	\$ 197,000	\$ 93,533	\$ 197,000	0.0%
PARKING GARAGE FUND								
22244902	THIRD STREET GARAGE							
22244902	431050	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 71,364	\$ -	\$ 72,479	1.6%
22244902	432040	TELEPHONE	\$ 447	\$ 517	\$ 500	\$ 302	\$ 570	14.0%
22244902	434020	LIABILITY INSURANCE	\$ 122,707	\$ 128,842	\$ 136,572	\$ 68,286	\$ 150,229	10.0%
TOTAL	THIRD STREET GARAGE		\$ 123,154	\$ 129,359	\$ 208,436	\$ 68,588	\$ 223,278	7.1%
22244903	SYCAMORE ST GARAGE							
22244903	431050	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 172,387	
22244903	432040	TELEPHONE	\$ 2,496	\$ 1,487	\$ 2,200	\$ 328	\$ 570	-74.1%
22244903	434020	LIABILITY INSURANCE	\$ 115,057	\$ 120,810	\$ 128,058	\$ 64,029	\$ 140,863	10.0%
22244903	439090	OTHER SERVICES	\$ -	\$ -	\$ 167,135	\$ 39,200	\$ 60,000	-64.1%
22244903	445050	OTHER MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 14,000	\$ -	\$ -	-100.0%
TOTAL	SYCAMORE ST GARAGE		\$ 117,553	\$ 122,297	\$ 311,393	\$ 103,557	\$ 373,820	20.0%
22244904	DOUBLETREE MLK GARAGE							
22244904	431050	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 52,346	\$ -	\$ 61,641	17.8%
22244904	434020	LIABILITY INSURANCE	\$ 109,175	\$ -	\$ 121,512	\$ 60,756	\$ 133,663	10.0%
TOTAL	DOUBLETREE MLK GARAGE		\$ 109,175	\$ -	\$ 173,858	\$ 60,756	\$ 195,304	12.3%
22244905	SKYWALK BUILDING CONNECTOR							
22244905	431050	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 40,000	\$ -	\$ 41,423	3.6%
22244905	434020	LIABILITY INSURANCE	\$ -	\$ 114,634	\$ -	\$ -	\$ -	
TOTAL	SKYWALK BUILDING CONNE		\$ -	\$ 114,634	\$ 40,000	\$ -	\$ 41,423	3.6%
TOTAL	PARKING GARAGES		\$ 349,882	\$ 366,290	\$ 733,687	\$ 232,901	\$ 833,825	13.6%
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)								
22267204	CORE NEIGHBORHOOD							
22267204	439051	GRANTS AND SUBSIDIES - MEM	\$ 315,482	\$ 454,811	\$ -	\$ 231,566	\$ -	
TOTAL	CORE NEIGHBORHOOD		\$ 315,482	\$ 454,811	\$ -	\$ 231,566	\$ -	
22267207	CODE ENFORCMENT HOUSING							
22267207	452000	INTERFUND TRANSFER	\$ 31,517	\$ 207,566	\$ 168,482	\$ 36,071	\$ -	-100.0%
TOTAL	CODE ENFORCMENT HOUSING		\$ 31,517	\$ 207,566	\$ 168,482	\$ 36,071	\$ -	-100.0%
22267210	DMD/METRO DEVELOPMENT							
22267210	421050	OFFICE SUPPLIES	\$ -	\$ -	\$ 5,442	\$ 28	\$ 5,414	-0.5%
22267210	422020	GARAGE AND MOTOR	\$ -	\$ -	\$ 21	\$ -	\$ 21	0.0%
22267210	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ 709	\$ 2,206	\$ -	\$ 1,662	-24.7%
22267210	429000	OTHER SUPPLIES	\$ -	\$ 249	\$ 3,243	\$ -	\$ 2,943	-9.3%
		Total Supplies	\$ -	\$ 958	\$ 10,912	\$ 28	\$ 10,040	-8.0%
22267210	431050	CONTRACTUAL SERVICES	\$ 19,075	\$ 26,329	\$ (1,660)	\$ 214,956	\$ -	
22267210	432020	POSTAGE	\$ -	\$ -	\$ 266	\$ -	\$ 266	0.0%
22267210	432030	TRAVEL	\$ -	\$ -	\$ 2,945	\$ -	\$ 2,945	0.0%
22267210	433010	PRINTING & ADVERTISING	\$ 98	\$ 73	\$ 1,869	\$ -	\$ 1,669	-10.7%
22267210	439090	OTHER SERVICES	\$ 25	\$ 140	\$ (125)	\$ -	\$ -	
22267210	439098	COMPUTER SOFTWARE	\$ -	\$ -	\$ 606	\$ -	\$ 606	0.0%
		Total Services	\$ 19,198	\$ 26,542	\$ 3,900	\$ 214,956	\$ 5,485	40.6%
22267210	445020	MOTOR EQUIPMENT	\$ -	\$ 25,825	\$ 4,175	\$ -	\$ 4,175	0.0%
22267210	452000	INTERFUND TRANSFERS	\$ 79,467	\$ 152,244	\$ 237,673	\$ -	\$ 210,526	-11.4%
		Total Debt and Other	\$ 79,467	\$ 178,069	\$ 241,848	\$ -	\$ 214,701	-11.2%
TOTAL	DMD/METRO DEVELOPMENT		\$ 98,665	\$ 205,569	\$ 256,660	\$ 214,984	\$ 230,227	-10.3%

2025 Contractual Services by Department

Third Street Garage	22244902-431050	Description of Services	
		EVCBA Maintenance & Cleaning	\$ 72,479
		TOTAL	\$ 72,479

Sycamore St. Garage	22244903-43050	Description of Services	
		EVCBA Maintenance & Cleaning	\$ 172,387
		TOTAL	\$ 172,387

DoubleTree Parking Garage	22244904-431050	Description of Services	
		EVCBA Maintenance & Cleaning	\$ 61,641
		TOTAL	\$ 61,641

Skywalk Parking Garage	22244905-431050	Description of Service	
		EVCBA Maintenance & Cleaning	\$ 41,423
		TOTAL	\$ 41,423

2025 Other Services by Department

Parking Garages	22244903-439090	Description of Services	
		Garage Repairs	\$ 20,000
		Seal Exterior Brick	\$ 40,000
		TOTAL	\$ 60,000

Other Services

Department: Parking Garages
 Director: Kolbi Jackson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
21000	Garage Repairs	O	\$ 20,000	GRES	\$ 20,000	GRES	22244903-439090	\$ -	\$ -	\$ -	\$ 40,000
NEW	Seal Exterior Brick	N	\$ 40,000	GRES	\$ -			\$ -	\$ -	\$ -	\$ 40,000
NEW	Electric Car Charging Stations (2)	N	\$ 14,000	GRES	\$ -			\$ -	\$ -	\$ -	\$ 14,000
21002	Paint Lobby (Sycamore & Third Street \$40,000 each	NF			\$ 40,000	GRES	22244903-439090	\$ -	\$ -	\$ -	\$ 40,000
21001	Repair and Repaint Top Floors	NF			\$ -			\$ -	\$ -	\$ -	\$ -
Department Total			\$ 74,000		\$ 60,000			\$ -	\$ -	\$ -	\$ 134,000

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
22267214	HUD FAIR HOUSING							
22267214	439050	GRANTS AND SUBSIDIES	\$ 1,650	\$ 1,650	\$ 13,649	\$ -	\$ 13,649	0.0%
TOTAL	DMD/METRO DEVELOPMENT		\$ 1,650	\$ 1,650	\$ 13,649	\$ -	\$ 13,649	0.0%
22267216	EVANSVILLE ARC INC							
22267216	439050	GRANTS AND SUBSIDIES	\$ 7,000	\$ 7,000	\$ 7,000	\$ 6,418	\$ -	-100.0%
TOTAL	EVANSVILLE ARC INC.		\$ 7,000	\$ 7,000	\$ 7,000	\$ 6,418	\$ -	-100.0%
22267217	FOCUS NEIGHBORHOOD							
22267217	439050	GRANTS AND SUBSIDIES	\$ -	\$ -	\$ 23,997	\$ -	\$ 23,997	0.0%
TOTAL	FOCUS NEIGHBORHOOD		\$ -	\$ -	\$ 23,997	\$ -	\$ 23,997	0.0%
22267218	YMCA - DIAMONDS PROGRAM							
22267218	439050	GRANTS AND SUBSIDIES	\$ 17,600	\$ 17,600	\$ 17,600	\$ 8,800	\$ -	-100.0%
TOTAL	YMCA - DIAMONDS PROGRAM		\$ 17,600	\$ 17,600	\$ 17,600	\$ 8,800	\$ -	-100.0%
22267219	BOYS & GIRLS CLUB							
22267219	439050	GRANTS AND SUBSIDIES	\$ 7,819	\$ 15,500	\$ 15,500	\$ 15,500	\$ -	-100.0%
TOTAL	BOYS & GIRLS CLUB		\$ 7,819	\$ 15,500	\$ 15,500	\$ 15,500	\$ -	-100.0%
22267220	BOYS & GIRLS FULTON							
22267220	439050	GRANTS AND SUBSIDIES	\$ 10,062	\$ 17,400	\$ 17,400	\$ 17,400	\$ -	-100.0%
TOTAL	BOYS & GIRLS FULTON		\$ 10,062	\$ 17,400	\$ 17,400	\$ 17,400	\$ -	-100.0%
22267221	MEMORIAL 21ST CENTURY PIONEERS							
22267221	439050	GRANTS AND SUBSIDIES	\$ 29,697	\$ 19,600	\$ 70,000	\$ 20,703	\$ 35,000	-50.0%
TOTAL	MEMORIAL 21ST CENTURY PIONEERS		\$ 29,697	\$ 19,600	\$ 70,000	\$ 20,703	\$ 35,000	-50.0%
22267222	CARVER COMMUNITY ORGANIZATION							
22267222	439050	GRANTS AND SUBSIDIES	\$ 22,850	\$ 22,850	\$ 29,245	\$ 37,934	\$ 29,245	0.0%
TOTAL	CARVER COMMUNITY ORGANIZATION		\$ 22,850	\$ 22,850	\$ 29,245	\$ 37,934	\$ 29,245	0.0%
22267223	CARVER AFTER SCHOOL							
22267223	439050	GRANTS AND SUBSIDIES	\$ 22,415	\$ 22,415	\$ 40,530	\$ 31,811	\$ -	-100.0%
TOTAL	CARVER AFTER SCHOOL		\$ 22,415	\$ 22,415	\$ 40,530	\$ 31,811	\$ -	-100.0%
22267224	VOICES							
22267224	439050	GRANTS AND SUBSIDIES	\$ 204	\$ 34,540	\$ 17,270	\$ -	\$ -	-100.0%
TOTAL	VOICES		\$ 204	\$ 34,540	\$ 17,270	\$ -	\$ -	-100.0%
22267225	CARVER DAYCARE							
22267225	439050	GRANTS AND SUBSIDIES	\$ 52,500	\$ 52,500	\$ 62,037	\$ 47,028	\$ -	-100.0%
TOTAL	CARVER DAYCARE		\$ 52,500	\$ 52,500	\$ 62,037	\$ 47,028	\$ -	-100.0%
22267226	CARVER COMM. P.M.						\$ -	
22267226	439050	GRANTS AND SUBSIDIES	\$ 63,225	\$ 63,225	\$ 67,742	\$ 52,593	\$ -	-100.0%
TOTAL	CARVER COMM. P.M.		\$ 63,225	\$ 63,225	\$ 67,742	\$ 52,593	\$ -	-100.0%
22267227	HOPE OF EVANSVILLE							
22267227	439050	GRANTS AND SUBSIDIES	\$ 125,477	\$ 169,454	\$ 249,486	\$ 64,216	\$ 56,486	-77.4%
TOTAL	HOPE OF EVANSVILLE		\$ 125,477	\$ 169,454	\$ 249,486	\$ 64,216	\$ 56,486	-77.4%
22267228	PUBLIC FACILITIES AND IMPROVEMENTS							
22267228	439050	GRANTS AND SUBSIDIES	\$ -	\$ 16,768	\$ 106,483	\$ -	\$ 69,315	-34.9%
TOTAL	PUBLIC FACILITIES AND IMPROVEMENTS		\$ -	\$ 16,768	\$ 106,483	\$ -	\$ 69,315	-34.9%
22267229	MEMORIAL RENTAL REHAB							
22267229	439050	GRANTS AND SUBSIDIES	\$ -	\$ 29,227	\$ -	\$ -	\$ -	
TOTAL	MEMORIAL RENTAL REHAB		\$ -	\$ 29,227	\$ -	\$ -	\$ -	
22267231	MEALS ON WHEELS							
22267231	439059	GRANTS AND SUBSIDIES	\$ 11,495	\$ 27,905	\$ 19,700	\$ 9,846	\$ -	-100.0%
TOTAL	MEALS ON WHEELS		\$ 11,495	\$ 27,905	\$ 19,700	\$ 9,846	\$ -	-100.0%
22267234	AURORA							
22267234	439050	GRANTS AND SUBSIDIES	\$ 15,059	\$ 14,300	\$ 14,300	\$ 14,300	\$ -	-100.0%
TOTAL	AURORA		\$ 15,059	\$ 14,300	\$ 14,300	\$ 14,300	\$ -	-100.0%
22267236	SAINT VINCENT DEPAUL							
22267236	439050	GRANTS AND SUBSIDIES	\$ 20,000	\$ 20,000	\$ 49,227	\$ -	\$ 20,000	-59.4%
TOTAL	SAINT VINCENT DEPAUL		\$ 20,000	\$ 20,000	\$ 49,227	\$ -	\$ 20,000	-59.4%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
22267237	YWCA LIVE Y-ERS							
22267237	439050	GRANTS AND SUBSIDIES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	-100.0%
TOTAL	YWCA LIVE Y-ERS		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	-100.0%
22267240	MARKET GARDEN/CUTRATE							
22267240	439050	GRANTS AND SUBSIDIES	\$ 116,415	\$ 123,152	\$ 125,383	\$ 35,875	\$ 383	-99.7%
TOTAL	MARKET GARDEN/CUTRATE		\$ 116,415	\$ 123,152	\$ 125,383	\$ 35,875	\$ 383	-99.7%
22267241	TRI-STATE FOOD BANK							
22267241	439050	GRANTS AND SUBSIDIES	\$ 38,878	\$ 74,000	\$ 74,000	\$ 74,000	\$ -	-100.0%
TOTAL	TRI-STATE FOOD BANK		\$ 38,878	\$ 74,000	\$ 74,000	\$ 74,000	\$ -	-100.0%
22267242	NEW HOPE DEVELOPMENT CORP.							
22267242	439050	GRANTS AND SUBSIDIES	\$ 136,516	\$ -	\$ 90,657	\$ -	\$ 90,657	0.0%
TOTAL	NEW HOPE DEVELOPMENT CORP.		\$ 136,516	\$ -	\$ 90,657	\$ -	\$ 90,657	0.0%
22267243	ARK CRISIS NURSERY							
22267243	439050	GRANTS AND SUBSIDIES	\$ 18,667	\$ 28,000	\$ 28,000	\$ 25,634	\$ -	-100.0%
TOTAL	ARK CRISIS NURSERY		\$ 18,667	\$ 28,000	\$ 28,000	\$ 25,634	\$ -	-100.0%
22267244	YMCA-CAP NURSERY							
22267244	439050	GRANTS AND SUBSIDIES	\$ 8,500	\$ 8,500	\$ 8,500	\$ 4,250	\$ -	-100.0%
TOTAL	YMCA-CAP NURSERY		\$ 8,500	\$ 8,500	\$ 8,500	\$ 4,250	\$ -	-100.0%
22267245	YMCA - YOUTH CALDWELL							
22267245	439050	GRANTS AND SUBSIDIES	\$ 5,157	\$ 8,000	\$ 8,000	\$ -	\$ -	-100.0%
TOTAL	YMCA - YOUTH CALDWELL		\$ 5,157	\$ 8,000	\$ 8,000	\$ -	\$ -	-100.0%
22267246	MEMORIAL WEEKEND CHILDCARE							
22267246	439050	GRANTS AND SUBSIDIES	\$ 40,000	\$ 25,914	\$ 40,000	\$ -	\$ -	-100.0%
TOTAL	MEMORIAL WEEKEND CHILDCARE		\$ 40,000	\$ 25,914	\$ 40,000	\$ -	\$ -	-100.0%
22267247	MEMORIAL CDC							
22267247	439050	GRANTS AND SUBSIDIES	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	0.0%
TOTAL	MEMORIAL CDC		\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	0.0%
22267248	CAPE BLDG IMPROVEMENTS							
22267248	439050	GRANTS AND SUBSIDIES	\$ 147,303	\$ -	\$ 132,981	\$ -	\$ -	-100.0%
TOTAL	CAPE BLDG IMPROVEMENTS		\$ 147,303	\$ -	\$ 132,981	\$ -	\$ -	-100.0%
22267249	MEMORIAL YOUTH EMPLOYMENT							
22267249	439050	GRANTS AND SUBSIDIES	\$ 154,246	\$ 204,570	\$ 200,023	\$ 10,492	\$ 23	-100.0%
TOTAL	MEMORIAL YOUTH EMPLOYMENT		\$ 154,246	\$ 204,570	\$ 200,023	\$ 10,492	\$ 23	-100.0%
22267250	ECHO FAMILY CENTER							
	439050	GRANTS AND SUBSIDIES	\$ -	\$ 86,555	\$ 260,000	\$ 4,102	\$ 80,000	-69.2%
TOTAL	ECHO FAMILY CENTER		\$ -	\$ 86,555	\$ 260,000	\$ 4,102	\$ 80,000	-69.2%
22267278	AURORA RE-ENTRY							
22267278	439050	GRANTS AND SUBSIDIES	\$ 5,000	\$ 5,000	\$ 25,000	\$ 4,733	\$ 10,000	-60.0%
TOTAL	AURORA RE-ENTRY		\$ 5,000	\$ 5,000	\$ 25,000	\$ 4,733	\$ 10,000	-60.0%
22267295	COUNSEL FOR CHANGE INC							
22267295	439050	GRANTS AND SUBSIDIES	\$ -	\$ -	\$ 10,000	\$ -	\$ 15,000	50.0%
TOTAL	COUNSEL FOR CHANGE INC		\$ -	\$ -	\$ 10,000	\$ -	\$ 15,000	50.0%
22267297	CAPE							
22267297	439050	GRANTS AND SUBSIDIES	\$ 6,500	\$ 6,500	\$ 6,500	\$ 315,014	\$ -	-100.0%
TOTAL	CAPE		\$ 6,500	\$ 6,500	\$ 6,500	\$ 315,014	\$ -	-100.0%
22267298	MEMORIAL CHILD CARE							
22267298	439050	GRANTS AND SUBSIDIES	\$ 30,000	\$ 27,764	\$ 50,000	\$ -	\$ 50,000	0.0%
TOTAL	MEMORIAL CHILD CARE		\$ 30,000	\$ 27,764	\$ 50,000	\$ -	\$ 50,000	0.0%
22267303	LIBERTY BAPTIST NRSA PROJECT							
22267303	439050	GRANTS AND SUBSIDIES	\$ 24,267	\$ 80,611	\$ 4,533	\$ 5,000	\$ 4,533	0.0%
TOTAL	LIBERTY BAPTIST NRSA PROJECT		\$ 24,267	\$ 80,611	\$ 4,533	\$ 5,000	\$ 4,533	0.0%
22267305	DMD-NRSA PROJECT							
22267305	439050	GRANTS AND SUBSIDIES	\$ 25,895	\$ 2,717	\$ 390,267	\$ 17,554	\$ 82,358	-78.9%
TOTAL	DMD-NRSA PROJECT		\$ 25,895	\$ 2,717	\$ 390,267	\$ 17,554	\$ 82,358	-78.9%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
22267310	ADVANTIX DEV CORP YOUTHBUILD E							
22267310	439050	GRANTS AND SUBSIDIES	\$ 50,000	\$ 34,535	\$ 57,907	\$ -	\$ 57,907	0.0%
TOTAL	ADVANTIX DEV CORP YOUTHBUILD E		\$ 50,000	\$ 34,535	\$ 57,907	\$ -	\$ 57,907	0.0%
22267311	EVANSVILLE ASSOC OF THE BLIND							
22267311	439050	GRANTS AND SUBSIDIES	\$ 20,000	\$ 30,000	\$ 80,986	\$ 5,000	\$ 986	-98.8%
TOTAL	EVANSVILLE ASSOC OF THE BLIND		\$ 20,000	\$ 30,000	\$ 80,986	\$ 5,000	\$ 986	-98.8%
22267312	PATCHWORK CENTRAL ARTS/SMARTS							
22267312	439050	GRANTS AND SUBSIDIES	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.0%
TOTAL	PATCHWORK CENTRAL ARTS/SMARTS		\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.0%
22267313	ECHO HOUSING CORP JACOBSVILLE							
22267313	439050	GRANTS AND SUBSIDIES	\$ 120,656	\$ 25,463	\$ -	\$ -	\$ -	
TOTAL	ECHO HOUSING CORP JACOBSVILLE		\$ 120,656	\$ 25,463	\$ -	\$ -	\$ -	
22267314	ECHO PROMISE ZONE WORKSHOP							
22267314	439050	GRANTS AND SUBSIDIES	\$ 209,112	\$ 219,696	\$ 204,000	\$ 35,633	\$ 139,138	-31.8%
TOTAL	ECHO PROMISE ZONE WORKSHOP		\$ 209,112	\$ 219,696	\$ 204,000	\$ 35,633	\$ 139,138	-31.8%
22267320	SWIRCA							
22267320	439050	GRANTS AND SUBSIDIES	\$ 8,500	\$ 8,500	\$ 8,500	\$ -	\$ -	-100.0%
TOTAL	SWIRCA		\$ 8,500	\$ 8,500	\$ 8,500	\$ -	\$ -	-100.0%
22267322	SALVATION ARMY							
22267322	439050	GRANTS AND SUBSIDIES	\$ -	\$ 50,750	\$ -	\$ -	\$ -	
TOTAL	SALVATION ARMY		\$ -	\$ 50,750	\$ -	\$ -	\$ -	
22267323	UNITED METHODIST YOUTH HOME							
22267323	439050	GRANTS AND SUBSIDIES	\$ 30,000	\$ 30,000	\$ 40,000	\$ 20,462	\$ -	-100.0%
TOTAL	UNITED METHODIST YOUTH HOME		\$ 30,000	\$ 30,000	\$ 40,000	\$ 20,462	\$ -	-100.0%
22267324	MISSING PIECES CDC SAFE							
22267324	439050	GRANTS AND SUBSIDIES	\$ -	\$ -	\$ 5,000	\$ -	\$ 10,000	100.0%
TOTAL	MISSING PIECES CDC SAFE		\$ -	\$ -	\$ 5,000	\$ -	\$ 10,000	100.0%
22267325	MISSING PIECES CDC SUIT&BOOT							
22267325	439050	GRANTS AND SUBSIDIES	\$ -	\$ -	\$ 5,000	\$ -	\$ 10,000	100.0%
TOTAL	MISSING PIECES CDC SUIT&BOOT		\$ -	\$ -	\$ 5,000	\$ -	\$ 10,000	100.0%
22267326	AURORA MISCELLANEOUS							
22267326	439050	GRANTS AND SUBSIDIES	\$ -	\$ -	\$ 700	\$ -	\$ -	-100.0%
TOTAL	AURORA MISCELLANEOUS		\$ -	\$ -	\$ 700	\$ -	\$ -	-100.0%
22267327	BETHANY APOSTOLIC HISTORICAL							
22267327	439050	GRANTS AND SUBSIDIES	\$ 9,800	\$ -	\$ -	\$ -	\$ -	
TOTAL	BETHANY APOSTOLIC HISTORICAL		\$ 9,800	\$ -	\$ -	\$ -	\$ -	
22267328	CAPE MISCELLANEOUS							
22267328	439050	GRANTS AND SUBSIDIES	\$ 10,510	\$ -	\$ 222,303	\$ -	\$ 15,000	-93.3%
TOTAL	CAPE MISCELLANEOUS		\$ 10,510	\$ -	\$ 222,303	\$ -	\$ 15,000	-93.3%
22267329	MEMORIAL CDC STEM							
22267329	439050	GRANTS AND SUBSIDIES	\$ -	\$ 34,040	\$ 60,000	\$ 817	\$ -	-100.0%
TOTAL	MEMORIAL CDC STEM		\$ -	\$ 34,040	\$ 60,000	\$ 817	\$ -	-100.0%
22267330	MEMORIAL CDC STEM							
22267330	439050	GRANTS AND SUBSIDIES	\$ 25,000	\$ 30,000	\$ 30,000	\$ -	\$ -	-100.0%
TOTAL	MEMORIAL CDC STEM		\$ 25,000	\$ 30,000	\$ 30,000	\$ -	\$ -	-100.0%
22267331	UNITED CARING SVCS IMPROVEMENT							
22267331	439050	GRANTS AND SUBSIDIES	\$ 6,000	\$ 20,462	\$ 210,000	\$ 2,215	\$ 165,000	-21.4%
TOTAL	UNITED CARING SVCS IMPROVEMENT		\$ 6,000	\$ 20,462	\$ 210,000	\$ 2,215	\$ 165,000	-21.4%
22267333	CATHOLIC CHARITIES							
22267333	439050	GRANTS AND SUBSIDIES	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	
TOTAL	CATHOLIC CHARITIES		\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	
22267336	YOUNG & ESTABLISHED							
22267336	439050	GRANTS AND SUBSIDIES	\$ 7,500	\$ -	\$ -	\$ -	\$ -	
TOTAL	YOUNG & ESTABLISHED		\$ 7,500	\$ -	\$ -	\$ -	\$ -	

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
22267346	THOUGHTFIRE							
22267346	439050	GRANTS AND SUBSIDIES	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
TOTAL	THOUGHTFIRE		\$ 25,000	\$ -	\$ -	\$ -	\$ -	
22267352	BETHANY APOSTIC FOOD PANTRY							
22267352	439050	GRANTS AND SUBSIDIES	\$ -	\$ 5,000	\$ 5,000	\$ 1,000	\$ -	-100.0%
TOTAL	BETHANY APOSTIC FOOD PANTRY		\$ -	\$ 5,000	\$ 5,000	\$ 1,000	\$ -	-100.0%
22267353	FOSTER CARE US EXITS-SUCCESS							
22267353	439050	GRANTS AND SUBSIDIES	\$ -	\$ 4,700	\$ -	\$ -	\$ 260	
TOTAL	FOSTER CARE US EXITS-SUCCESS		\$ -	\$ 4,700	\$ -	\$ -	\$ 260	
22267354	MEMORIAL CDC MENTAL HEALTH SUPP							
22267354	439050	GRANTS AND SUBSIDIES	\$ -	\$ 7,258	\$ -	\$ 3,973	\$ -	
TOTAL	MEMORIAL CDC MENTAL HEALTH SUPP		\$ -	\$ 7,258	\$ -	\$ 3,973	\$ -	
22267355	MEALS ON WHEELS HOTBOX							
22267355	439050	GRANTS AND SUBSIDIES	\$ -	\$ -	\$ 1,000	\$ 5,300	\$ -	-100.0%
TOTAL	MEALS ON WHEELS HOTBOX		\$ -	\$ -	\$ 1,000	\$ 5,300	\$ -	-100.0%
TOTAL	COMMUNITY DEVELOPMENT BLOCK GRANT		\$ 2,162,137	\$ 2,936,565	\$ 3,960,549	\$ 1,405,222	\$ 1,514,164	-61.8%

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
MISCELLANEOUS GRANT FUND								
25015001 HUD FAIR HOUSING								
25015001	331010	INTERGOVT REVENUE	\$ 6,500	\$ 196,460	\$ 101,020	\$ -	\$ 88,740	-12.16%
25015001	360000	MISCELLANEOUS REVENUES	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL HUD FAIR HOUSING			\$ 16,500	\$ 196,460	\$ 101,020	\$ -	\$ 88,740	-12.16%
25025101 EQUAL EMP OPPORTUNITY								
25025101	331010	INTERGOVT REVENUE	\$ 61,350	\$ 90,085	\$ 63,600	\$ -	\$ 64,300	1.10%
25025101	391000	INTERFUND TRANSFERS	\$ 26,160	\$ -	\$ -	\$ -	\$ -	0.00%
25025101	399002	REIMBURSEMENTS	\$ 1,650	\$ 1,650	\$ -	\$ -	\$ -	0.00%
TOTAL EQUAL EMP OPPORTUNITY			\$ 89,160	\$ 91,735	\$ 63,600	\$ -	\$ 64,300	1.10%
25037259 FEDERAL GRANT URBAN DEVELOPMENT ASSIST.								
25037259	331090	FED GRT URBAN DEVELOPM ASSISTANCE	\$ 261,933	\$ 194,908	\$ 88,420	\$ 96,610	\$ 56,420	-36.19%
TOTAL FEDERAL GRANT URBAN DEVELOPMENT ASSIST.			\$ 261,933	\$ 194,908	\$ 88,420	\$ 96,610	\$ 56,420	-36.19%
25057261 HOUSING TRUST FUND								
25057261	361020	LOAN INTEREST	\$ 1,359	\$ 11,550	\$ (1,925)	\$ 8,345	\$ 3,850	
25057261	393040	NOTES RECEIVABLES	\$ 75,946	\$ 1,400	\$ (300)	\$ 135,329	\$ 400	-233.33%
TOTAL HOUSING TRUST FUND			\$ 77,305	\$ 12,950	\$ (2,225)	\$ 143,674	\$ 4,250	-291.01%
25067262 EDA REVOLVING LOAN								
25067262	361020	LOAN INTEREST	\$ 21,893	\$ 22,655	\$ (941)	\$ 11,804	\$ 2,714	
25067262	393040	NOTES RECEIVABLE					\$ 7,977	0.00%
TOTAL EDA REVOLVING LOAN			\$ 21,893	\$ 22,655	\$ (941)	\$ 11,804	\$ 10,691	-1235.63%
25067338 EDA 2022 RLF								
25067338	393040	NOTES RECEIVABLE	\$ 12,874	\$ 67,954	\$ -	\$ 19,260	\$ 6,400	0.00%
TOTAL EDA 2022 RLF			\$ 12,874	\$ 67,954	\$ -	\$ 19,260	\$ 6,400	0.00%
25077263 DMD HOME GRANT								
25077263	331090	DMD HOME GRANT	\$ 214,766	\$ 1,060,089	\$ 615,622	\$ 376,188	\$ 379,012	-38.43%
TOTAL DMD HOME GRANT			\$ 214,766	\$ 1,060,089	\$ 615,622	\$ 376,188	\$ 379,012	-38.43%
TOTAL MISCELLANEOUS GRANT FUND			\$ -	\$ -	\$ -	\$ -	\$ 609,813	0.00%
RENTAL HOUSING INSPECTION FUND								
25141803 RENTAL HOUSING INSPECTION								
25141803	351011	REGISTRATION FEES	\$ 21,545	\$ 20,029	\$ 22,500	\$ 17,566	\$ 22,500	0.00%
25141803	360000	MISCELLANEOUS REVENUES	\$ 734	\$ 809	\$ 700	\$ 808	\$ 800	14.29%
25141803	391000	INTERFUND TRANSFERS	\$ 30,384	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	0.00%
TOTAL RENTAL HOUSING INSPECT			\$ 52,663	\$ 58,338	\$ 60,700	\$ 55,874	\$ 60,800	0.16%
TOTAL RENTAL HOUSING INSPECTION FUND			\$ 52,663	\$ 58,338	\$ 60,700	\$ 55,874	\$ 60,800	0.16%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
HUD FAIR HOUSING FUND								
25015001	HUD FAIR HOUSING							
25015001	431010	LEGAL	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	0.0%
25015001	439050	GRANTS AND SUBSIDIES	\$ 16,255	\$ 28,983	\$ 62,614	\$ -	\$ -	-100.0%
25015001	452000	INTERFUND TRANSFERS	\$ 56,000	\$ -	\$ 33,336	\$ -	\$ 21,000	-37.0%
TOTAL	HUD FAIR HOUSING		\$ 72,255	\$ 28,983	\$ 101,950	\$ -	\$ 27,000	-73.5%
TOTAL	HUD FAIR HOUSING		\$ 72,255	\$ 28,983	\$ 101,950	\$ -	\$ 27,000	-73.5%
EQUAL EMPLOYMENT OPPORTUNITY FUND								
25025101	EQUAL EMP OPPORTUNITY							
25025101	431010	LEGAL	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	0.0%
25025101	439050	GRANTS AND SUBSIDIES	\$ 48,336	\$ 67,356	\$ 39,220	\$ -	\$ -	-100.0%
25025101	439052	DISABILITY ADVISORY BOARD	\$ -	\$ -	\$ -	\$ -	\$ -	
25025101	439053	SOCIAL STATUS AFRICAN AM MALES	\$ -	\$ -	\$ -	\$ -	\$ -	
25025101	452000	INTERFUND TRANSFERS	\$ 66,000	\$ -	\$ 20,988	\$ -	\$ 21,000	0.1%
TOTAL	EQUAL EMP OPPORTUNITY		\$ 114,336	\$ 67,356	\$ 66,208	\$ -	\$ 27,000	-59.2%
TOTAL	EQUAL EMP OPPORTUNITY		\$ 114,336	\$ 67,356	\$ 66,208	\$ -	\$ 27,000	-59.2%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
RENTAL HOUSING INSPECTION FUND								
25141803	RENTAL HOUSING INSPECTION							
25141803	431050	CONTRACTUAL SERVICES	\$ 50,609	\$ 49,618	\$ 50,000	\$ -	\$ 50,000	0.0%
25141803	432020	POSTAGE	\$ 1,005	\$ 1,323	\$ 1,400	\$ -	\$ 1,550	10.7%
25141803	432040	TELEPHONE	\$ 23	\$ -	\$ -	\$ -	\$ -	
25141803	433010	PRINTING & ADVERTISING	\$ -	\$ -	\$ 75	\$ -	\$ 75	0.0%
25141803	439090	OTHER SERVICES	\$ 950	\$ -	\$ -	\$ -	\$ -	
25141803	439098	COMPUTER SOFTWARE	\$ 1,137	\$ 400	\$ 2,500	\$ -	\$ 49,500	1880.0%
TOTAL	RENTAL HOUSING INSPECT		\$ 53,725	\$ 51,341	\$ 53,975	\$ -	\$ 101,125	87.4%
TOTAL	RENTAL HOUSING INSPECT		\$ 53,725	\$ 51,341	\$ 53,975	\$ -	\$ 101,125	87.4%

2025 Contractual Services by Department

Rental Housing Inspection	25141803-431050	Description of Services	
		Landlord Registry Service	\$ 49,000
		Credit Card Processing Fees	\$ 1,000
		TOTAL	\$ 50,000

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX FUND								
44013701	CUMULATIVE CAPITAL IMPROVEMENT							
44013701	335110	CIGARETTE TAX CCI	\$ 212,893	\$ 212,919	\$ 231,566	\$ 90,666	\$ 231,566	0.00%
TOTAL	CUMULATIVE CAPITAL IMP		\$ 212,893	\$ 212,919	\$ 231,566	\$ 90,666	\$ 231,566	0.00%
TOTAL	CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE		\$ 212,893	\$ 212,919	\$ 231,566	\$ 90,666	\$ 231,566	0.00%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
EVANSVILLE NEW GARAGE PROJECT FUND								
33334304	EVANSVILLE NEW GARAGE PROJECT							
33334304	443000	BUILDINGS	\$ 560,963	\$ 3,215,140	\$ -	\$ 67,531	\$ -	
TOTAL	EVANSVILLE NEW GARAGE PROJECT		\$ 560,963	\$ 3,215,140	\$ -	\$ 67,531	\$ -	
TOTAL	EVANSVILLE NEW GARAGE PROJECT		\$ 560,963	\$ 3,215,140	\$ -	\$ 67,531	\$ -	
CUMULATIVE CAPITAL IMP - CIGARETTE TAX FUND								
44013701	CUMULATIVE CAPITAL IMPROVEMENT							
44013701	452000	INTERFUND TRANSFERS	\$ 217,390	\$ 107,122	\$ 231,566	\$ 209,683	\$ 231,566	0.0%
TOTAL	CUMULATIVE CAPITAL IMP		\$ 217,390	\$ 107,122	\$ 231,566	\$ 209,683	\$ 231,566	0.0%
TOTAL	CUM CAPL IMP - CIGARETTE TAX FUND		\$ 217,390	\$ 107,122	\$ 231,566	\$ 209,683	\$ 231,566	0.0%
BARRET LAW SIDEWALK								
44053801	BARRET LAW SIDEWALK							
44053801	431050	CONTRACTUAL SERVICES	\$ 57,373	\$ 525	\$ -	\$ 375	\$ -	
TOTAL	BARRET LAW SIDEWALK		\$ 57,373	\$ 525	\$ -	\$ 375	\$ -	
TOTAL	BARRET LAW SIDEWALK		\$ 57,373	\$ 525	\$ -	\$ 375	\$ -	
ERC CAPITAL NON-REVERTING FUND								
44063901	ERC CAPITAL NON-REVERTING							
44063901	431050	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 5,000	\$ -	
44063901	433010	PRINTING & ADVERTISING	\$ 40	\$ 143	\$ 500	\$ 176	\$ 500	0.0%
44063901	439050	GRANTS AND SUBSIDIES	\$ 217,000	\$ 50,000	\$ -	\$ -	\$ -	
TOTAL	ERC CAPITAL NON-REVERT		\$ 217,040	\$ 50,143	\$ 500	\$ 5,176	\$ 500	0.0%
TOTAL	REDEV CAPITAL NON REVE		\$ 217,040	\$ 50,143	\$ 500	\$ 5,176	\$ 500	0.0%

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022	2023	2024	6/30/2024	2025	PCT
			ACTUALS	ACTUALS	BUDGET	ACTUALS	PROPOSED	CHANGE
FOOD AND BEVERAGE TAX FUND								
44391301	FOOD AND BEVERAGE TAX							
44391301	335190	FOOD & BEVERAGE DISTRIBUTION	\$ 5,730,242	\$ 5,832,697	\$ 5,800,000	\$ 3,113,903	\$ 5,800,000	0.00%
44391301	360000	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	FOOD AND BEVERAGE TAX		\$ 5,730,242	\$ 5,832,697	\$ 5,800,000	\$ 3,113,903	\$ 5,800,000	0.00%
TOTAL	FOOD AND BEVERAGE TAX FUND		\$ 5,730,242	\$ 5,832,697	\$ 5,800,000	\$ 3,113,903	\$ 5,800,000	0.00%
JACOBSVILLE TIF PROJECTS FUND								
44457301	JACOBSVILLE TIF PROJECTS							
44457301	312003	JACOBS TIF EXPANSION	\$ 8,161	\$ 8,595	\$ 15,000	\$ 106,663		-100.00%
44457301	366000	MISCELLANEOUS REVENUE	\$ -	\$ 16,974		\$ -	\$ -	0.00%
44457301	361000	INTEREST INCOME	\$ 19,947	\$ 99,724	\$ 60,000	\$ 82,408	\$ 80,000	33.33%
44457301	391000	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -		0.00%
TOTAL	JACOBSVILLE TIF PROJEC		\$ 956,049	\$ 1,361,653	\$ 1,075,000	\$ 697,288	\$ 80,000	-92.56%
44457319 HAIER AMERICA PROJECT								
44457319	312011	TAX INCREMENT HAIER AM PRJ	\$ 161,989	\$ 89,251	\$ 104,911	\$ 118,117	\$ 109,000	3.90%
TOTAL	HAIER AMERICA PROJECT		\$ 161,989	\$ 89,251	\$ 104,911	\$ 118,117	\$ 109,000	3.90%
44457321 NORTH MAIN JACOBSVILLE								
44457321	312013	TAX INCREMENT NORTH MAIN JACOB	\$ 999,550	\$ 994,538	\$ 997,525	\$ 500,313	\$ 994,000	-0.35%
TOTAL	NORTH MAIN JACOBSVILLE		\$ 999,550	\$ 994,538	\$ 997,525	\$ 500,313	\$ 994,000	-0.35%
44457356 ERC TIF FORGE/LOFTS N MAIN								
44457356	312013	TAX INC TIF FORGE/ LOFT N MAIN	\$ -	\$ -	\$ 212,372	\$ -	\$ 214,000	0.77%
TOTAL	ERC TIF FORGE/LOFTS N MAIN		\$ -	\$ -	\$ 212,372	\$ -	\$ 214,000	0.77%
TOTAL	JACOBSVILLE TIF PROJEC		\$ 2,117,588	\$ 2,445,441	\$ 2,389,808	\$ 1,315,718	\$ 1,397,000	-41.54%
MASTER TIF PROJECTS FUND								
44465601	TIF PROJECTS							
44465601	312004	TAX INCREMENT FINANCING	\$ 1,440,890	\$ 1,665,612	\$ 900,000	\$ 3,034,360	\$ 1,093,000	21.44%
44465601	360000	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -			0.00%
44465601	361000	INTEREST INCOME	\$ 34,002	\$ 70,695	\$ 50,000	\$ 25,581	\$ 50,000	0.00%
44465601	393040	NOTES RECEIVABLE	\$ -	\$ 525,000	\$ -	\$ 660,069	\$ -	0.00%
44465605 DOWNTOWN TIF BERRY II								
44465605	312007	DOWNTOWN TIF EXPANSION	\$ 1,531,856	\$ 1,298,094	\$ 1,121,300	\$ 1,350,092	\$ 1,121,000	-0.03%
44465605	391000	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -		0.00%
TOTAL	DOWNTOWN TIF BERRY II		\$ 1,531,856	\$ 1,298,094	\$ 1,121,300	\$ 1,350,092	\$ 1,121,000	-0.03%
44465607 MEAD JOHNSON DISTRICT (Moved to 44485607)								
44465607	312009	MEAD JOHNSON TAX INCREMENT	\$ 22,128	\$ 14,632	\$ 13,000	\$ 39,692	\$ -	-100.00%
TOTAL	MEAD JOHNSON DISTRICT		\$ 22,128	\$ 14,632	\$ 13,000	\$ 39,692	\$ -	-100.00%
44465610 ECONOMIC DEVELOPMENT 2015 BOND								
44465610	312010	TAX INC EDR	\$ 1,366,933	\$ 1,356,833	\$ 675,544	\$ 596,098		-100.00%
44465611 IU MEDICAL CENTER								
44465611	312003	TAX INCREMENT EXPANSION	\$ 3,066,178	\$ 3,850,050	\$ 3,852,520	\$ -	\$ 3,849,000	-0.09%
44465611	391000	INTERFUND TRANSFERS	\$ -	\$ -	\$ -			0.00%
TOTAL	IU MEDICAL CENTER		\$ 3,066,178	\$ 3,850,050	\$ 3,852,520	\$ -	\$ 3,849,000	-0.09%
TOTAL	MASTER TIF PROJECTS FUND		\$ 7,461,988	\$ 8,780,916	\$ 6,612,364	\$ 5,705,892	\$ 6,113,000	-7.55%
EVANSVILLE BURKHARDT EDA TIF FUND								
44475612	EVANSVILLE BURKHARDT EDA TIF							
44475612	312014	TAX INCREMENT BURKHARDT RD EDA	\$ 15,883	\$ 63,555	\$ 30,110	\$ 37,560	\$ 159,000	428.06%
TOTAL	EVANSVILLE BURKHARDT EDA TIF		\$ 15,883	\$ 63,555	\$ 30,110	\$ 37,560	\$ 159,000	428.06%
TOTAL	EVANSVILLE BURKHARDT EDA TIF FUND		\$ 15,883	\$ 63,555	\$ 30,110	\$ 37,560	\$ 159,000	428.06%
MEAD JOHNSON DISTRICT								
44485607	MEAD JOHNSON DISTRICT							
44485607	312009	MEAD JOHNSON TAX INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ 13,000	0.00%
TOTAL	MEAD JOHNSON DISTRICT		\$ -	\$ -	\$ -	\$ -	\$ 13,000	0.00%
TOTAL	OHNSON DISTRICT		\$ -	\$ -	\$ -	\$ -	\$ 13,000	0.00%
44765609 EVANSVILLE RED CONVENTION HTL								
44765609	312003	TAX INCREMENT EXPANSION	\$ 1,278,196	\$ 1,124,939	\$ 1,261,875	\$ 244,565	\$ 1,265,000	0.25%
44765609	391000	INTERFUND TRANSFERS	\$ 1,213	\$ -	\$ -	\$ 142,000	\$ -	0.00%
44765609	393040	NOTES RECEIVABLES	\$ -	\$ -	\$ -			0.00%
TOTAL	EVANSVILLE RED CONVENT		\$ 1,279,409	\$ 1,124,939	\$ 1,261,875	\$ 386,565	\$ 1,265,000	0.25%
TOTAL	EVANSVILLE REDEV CONVENTION HOTEL FUND		\$ 1,279,409	\$ 1,124,939	\$ 1,261,875	\$ 386,565	\$ 1,265,000	0.25%

Other Services

Department: DMD/Redevelopment Commission
 Director: Kolbi Jackson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
03019	Lease Rental Revenue Refunding Bonds, Series 2016 (Arena)	O	\$ 5,800,000	FAB	\$ 5,800,000	FAB	44391301-452000	\$ -	\$ -	\$ -	\$ 11,600,000
03019	Lease Rental Revenue Refunding Bonds, Series 2016 (Arena)	O	\$ 82,500	TIF	\$ 82,500	TIF	44465601-452000	\$ -	\$ -	\$ -	\$ 165,000
03019	Lease Rental Revenue Refunding Bonds, Series 2016 (Arena)	O	\$ 1,200,000	PSCDA	\$ 525,000	PSCDA	44853702-452000	\$ -	\$ -	\$ -	\$ 1,725,000
03019	Lease Rental Revenue Refunding Bonds, Series 2016 (Arena)	NF		CAS	\$ 698,500	CAS	44375925-452000	\$ -	\$ -	\$ -	\$ 698,500
	Department Total		\$ 7,082,500		\$ 7,106,000			\$ -	\$ -	\$ -	\$ 14,188,500

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
FOOD & BEVERAGE TAX FUND								
44391301	FOOD AND BEVERAGE TAX							
44391301	452000	INTERFUND TRANSFERS	\$ 5,489,544	\$ 6,063,370	\$ 5,800,000	\$ 2,736,978	\$ 5,800,000	0.0%
TOTAL	FOOD AND BEVERAGE TAX		\$ 5,489,544	\$ 6,063,370	\$ 5,800,000	\$ 2,736,978	\$ 5,800,000	0.0%
TOTAL	FOOD AND BEVERAGE TAX		\$ 5,489,544	\$ 6,063,370	\$ 5,800,000	\$ 2,736,978	\$ 5,800,000	0.0%
JACOBSVILLE TIF PROJECT FUND								
44457301	JACOBSVILLE TIF PROJECTS							
44457301	431050	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 98,500	\$ -	
44457301	439050	GRANTS AND SUBSIDIES	\$ -	\$ -	\$ -	\$ -	\$ -	
44457301	439090	OTHER SERVICES	\$ -	\$ -	\$ -	\$ 5,722	\$ -	
44457301	452000	INTERFUND TRANSFERS	\$ 764,025	\$ -	\$ 763,450	\$ -	\$ 764,450	0.1%
44457301	459047	UNREALIZED LOSS	\$ 104,958	\$ -	\$ -	\$ -	\$ -	
TOTAL	JACOBSVILLE TIF PROJEC		\$ 868,983	\$ -	\$ 763,450	\$ 104,222	\$ 764,450	0.1%
44457319	HAIER AMERICA PROJECT							
44457319	438010	PRINCIPAL	\$ 50,000	\$ -	\$ 50,000	\$ 119,781	\$ 55,000	10.0%
44457319	438020	BOND INTEREST	\$ 56,938	\$ -	\$ 53,782	\$ 13,100	\$ 52,063	-3.2%
44457319	438030	PAYING AGENT FEES	\$ 1,405	\$ -	\$ 1,130	\$ 5,000	\$ 1,130	0.0%
TOTAL	HAIER AMERICA PROJECT		\$ 108,343	\$ -	\$ 104,912	\$ 137,882	\$ 108,193	3.1%
44457321	NORTH MAIN JACOBSVILLE							
44457321	438010	PRINCIPAL	\$ 505,000	\$ 55,406	\$ 540,000	\$ 2,736,978	\$ 555,000	2.8%
44457321	438020	BOND INTEREST	\$ 488,350	\$ 750	\$ 455,925	\$ 260,809	\$ 436,875	-4.2%
44457321	438030	PAYING AGENT FEES	\$ 1,455	\$ -	\$ 1,600	\$ 1,568	\$ 1,600	0.0%
TOTAL	NORTH MAIN JACOBSVILLE		\$ 994,805	\$ 56,156	\$ 997,525	\$ 2,999,355	\$ 993,475	-0.4%
44457356	ERC TIF FORGE/LOFTS							
44457356	438010	PRINCIPAL	-	\$ -	\$ 140,000	\$ -	\$ 147,000	5.0%
44457356	438020	BOND INTEREST	-	\$ -	\$ 70,872	\$ 25,000	\$ 64,547	-8.9%
44457356	438030	PAYING AGENT FEES	-	\$ -	\$ 1,500	\$ 27,094	\$ 1,500	0.0%
TOTAL	ERC TIF FORGE/LOFTS		\$ -	\$ -	\$ 212,372	\$ 52,094	\$ 213,047	0.3%
TOTAL	JACOBSVILLE TIF PROJEC		\$ 1,972,130	\$ 56,156	\$ 2,078,259	\$ 3,293,553	\$ 2,079,165	0.0%

Other Services

Department: Jacobsville Redevelopment Area Projects
 Director: DMD/Redevelopment Commission - Kolbi Jackson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
07001	Bond Payment - Jacobsville/North Main (Principal)	O	\$ 540,000	JTIF	\$ 555,000	JTIF	44457321-438010	\$ 585,000	\$ 605,000	\$ 630,000	\$ 2,915,000
07001	Bond Payment - Jacobsville/North Main (Interest)	O	\$ 455,925	JTIF	\$ 436,875	JTIF	44457321-438020	\$ 414,375	\$ 390,775	\$ 366,375	\$ 2,064,325
07001	Bond Payment - Jacobsville/North Main (Paying Agent Fees)	O	\$ 1,600	JTIF	\$ 1,600	JTIF	44457321-438030	\$ 1,600	\$ 1,600	\$ 1,600	\$ 8,000
07002	Bond Payment - Haier America (Principal)	O	\$ 50,000	JTIF	\$ 55,000	JTIF	44457319-438010	\$ 60,000	\$ 60,000	\$ 60,000	\$ 285,000
07002	Bond Payment - Haier America (Interest)	O	\$ 53,782	JTIF	\$ 52,063	JTIF	44457319-438020	\$ 49,763	\$ 47,363	\$ 44,963	\$ 247,932
07002	Bond Payment - Haier America (Paying Agent Fees)	O	\$ 1,130	JTIF	\$ 1,130	JTIF	44457319-438030	\$ 1,130	\$ 1,130	\$ 1,130	\$ 5,650
NEW	Bond Payment - ERC TIF Forge/Lofts N Main (Principal)	O	\$ 140,000	JTIF	\$ 147,000	JTIF	44457356-438010	\$ 153,000	\$ 161,000	\$ 167,000	\$ 768,000
NEW	Bond Payment - ERC TIF Forge/Lofts N Main (Interest)	O	\$ 70,872	JTIF	\$ 64,547	JTIF	44457356-438020	\$ 57,909	\$ 50,980	\$ 43,717	\$ 288,025
NEW	Bond Payment - ERC TIF Forge/Lofts N Main (Paying Agent Fees)	O	\$ 1,500	JTIF	\$ 1,500	JTIF	44457356-438030	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500
Department Total			\$ 1,314,809		\$ 1,314,714			\$ 1,324,276	\$ 1,319,348	\$ 1,316,284	\$ 6,589,432

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
MASTER TIF PROJECTS FUND								
44465601	TIF PROJECTS							
44465601	438010	PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	
44465601	438020	BOND INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	
44465601	438022	OTHER PROJECT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 15,000	
44465601	439090	OTHER SERVICES	\$ 84,257	\$ -	\$ -	\$ 750	\$ 20,000	
44465601	452000	INTERFUND TRANSFERS	\$ 7,463	\$ -	\$ 82,500	\$ 265,000	\$ 82,500	0.0%
TOTAL	TIF PROJECTS		\$ 91,719	\$ -	\$ 82,500	\$ 265,750	\$ 117,500	42.4%
44465605 DOWNTOWN TIF BERRY II								
44465605	438010	PRINCIPAL	\$ 1,120,000	\$ -	\$ 1,120,000	\$ 230,613	\$ 1,120,000	0.0%
44465605	438030	PAYING AGENT FEES	\$ 750	\$ -	\$ 1,300	\$ 800	\$ 750	-42.3%
TOTAL	DOWNTOWN TIF BERRY II		\$ 1,120,750	\$ -	\$ 1,121,300	\$ 231,413	\$ 1,120,750	0.0%
44465606 MEAD JOHNSON DISTRICT- Moved to 44485607								
44465606	431010	LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	
44465606	438010	PRINCIPAL	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ -	-100.0%
TOTAL	MEAD JOHNSON DISTRICT		\$ -	\$ 28,000	\$ 28,000	\$ -	\$ -	-100.0%
44465610 ECONOMIC DEVELOPMENT 2015 BOND								
44465610	438010	PRINCIPAL	\$ 1,285,000	\$ -	\$ 665,000	\$ 69,000	\$ -	-100.0%
44465610	438020	BOND INTEREST	\$ 79,288	\$ -	\$ 8,945	\$ 36,207	\$ -	-100.0%
44465610	438030	PAYING AGENT FEES	\$ 655	\$ 28,000	\$ 1,600	\$ 1,000	\$ -	-100.0%
TOTAL	ECONOMIC DEVELOPMENT 2		\$ 1,364,943	\$ 28,000	\$ 675,545	\$ 106,207	\$ -	-100.0%
44465611 I U MEDICAL CENTER								
44465611	437033	LEASE RENTAL MEDICAL 2015C	\$ 638,500	\$ 1,315,000	\$ 639,500	\$ 1,856	\$ 639,000	-0.1%
44465611	437034	LEASE RENTAL MEDICAL 2015D	\$ 908,000	\$ 44,520	\$ 907,500	\$ 142,000	\$ 909,000	0.2%
44465611	438013	EDR BOND MEDICAL 2016A PRINC	\$ 575,000	\$ -	\$ 635,000	\$ 560,000	\$ 650,000	2.4%
44465611	438014	EDR BOND MEDICAL 2016B PRINC	\$ 805,000	\$ -	\$ 855,000	\$ 750	\$ 880,000	2.9%
44465611	438025	EDR BOND MEDICAL 2016A	\$ 663,788	\$ 605,000	\$ 612,813	\$ 665,000	\$ 592,313	-3.3%
44465611	438026	EDR BONDS MEDICAL 2016B	\$ 245,340	\$ 825,000	\$ 197,708	\$ 8,944	\$ 172,768	-12.6%
44465611	438030	PAYING AGENT FEES	\$ 6,288	\$ -	\$ 5,000	\$ 1,000	\$ 5,000	0.0%
TOTAL	I U MEDICAL CENTER		\$ 3,841,915	\$ 2,789,520	\$ 3,852,521	\$ 1,379,551	\$ 3,848,081	-0.1%
44465613 DOWNTOWN TIF REV BOND '18 SP								
44465613	438010	PRINCIPAL	\$ -	\$ -	\$ 251,000	\$ 320,500	\$ 261,000	4.0%
44465613	438020	BOND INTEREST	\$ -	\$ 4,950	\$ 208,260	\$ 452,500	\$ 198,120	-4.9%
44465613	438030	PAYING AGENT FEES	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	0.0%
TOTAL	DOWNTOWN TIF REV BOND '18 SP		\$ -	\$ 4,950	\$ 460,760	\$ 773,000	\$ 460,620	0.0%
44465614 ARENA EQUIPMENT LEASE								
44465614	444000	IMPROVEMENTS OTH THAN BUILDING	\$ -	\$ -	\$ 7,350,000	\$ -	\$ -	-100.0%
TOTAL	ARENA EQUIPMENT LEASE		\$ -	\$ -	\$ 7,350,000	\$ -	\$ -	-100.0%
TOTAL	MASTER TIF PROJECTS		\$ 6,419,327	\$ 2,850,470	\$ 13,570,626	\$ 2,755,920	\$ 5,546,951	-59.1%
EVANSVILLE BURKHARDT EDA TIF FUND								
44475612	EVANSVILLE BURKHARDT EDA TIF							
44475612	438020	BOND INTEREST	\$ -	\$ -	\$ 28,610	\$ 635,000	\$ 157,576	450.8%
44475612	438030	PAYING AGENT FEES	\$ -	\$ -	\$ 1,500	\$ 425,000	\$ 1,200	-20.0%
TOTAL	EVANSVILLE BURKHARDT EDA TIF		\$ -	\$ -	\$ 30,110	\$ 1,060,000	\$ 158,776	427.3%
TOTAL	EVANSVILLE BURKHARDT EDA TIF FUND		\$ -	\$ -	\$ 30,110	\$ 1,060,000	\$ 158,776	427.3%
MEAD JOHNSON DISTRICT - (Previously 44465606)								
44485607	MEAD JOHNSON DISTRICT							
44485607	438010	PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 13,000	
TOTAL	MEAD JOHNSON DISTRICT		\$ -	\$ -	\$ -	\$ -	\$ 13,000	
TOTAL	MEAD JOHNSON DISTRICT		\$ -	\$ -	\$ -	\$ -	\$ 13,000	
ECONOMIC DEVELOPMENT 2024A FIFTH & MAIN								
44505615	SERIES 2024A FIFTH AND MAIN							
44505615	438020	BOND INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 101,637	
44505615	438030	PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ 750	
TOTAL	SERIES 2024A FIFTH AND MAIN		\$ -	\$ -	\$ -	\$ -	\$ 102,387	
TOTAL	ECONOMIC DEVELOPMENT 2024A FIFTH & MAIN		\$ -	\$ -	\$ -	\$ -	\$ 102,387	

Other Services

Department: Evansville Burkhardt TIF
 Director: Kolbi Jackson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
NEW	Bond Payment - Burkhardt TIF/Oak Grove Road Project (Interest)	O	\$ 28,610	TIF	\$ 379,865	TIF	44475612-438020	\$ 333,204	\$ 379,375	\$ 377,167	\$ 1,469,610
NEW	Bond Payment - Burkhardt TIF/Oak Grove Road Project (Paying Agent Fees)	O	\$ 1,500	TIF	\$ 1,200	TIF	44475612-438030	\$ 1,200	\$ 1,200	\$ 1,200	\$ 4,800
NEW	Bond Payment - Burkhardt TIF/Oak Grove Road Project (Principal)	O	\$ -		\$ -		4475612-438010	\$ 6,000	\$ 31,000	\$ 109,000	\$ 146,000
Department Total			\$ 30,110		\$ 381,065			\$ 340,404	\$ 411,575	\$ 487,367	\$ 1,620,410

Other Services

Department: Medical School
 Director: DMD/Redevelopment Commission - Kolbi Jackson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
06000	Bond Payment - Series 2016 A Medical School (Principal)	O	\$ 635,000	TIF	\$ 650,000	TIF	44465611-438013	\$ 675,000	\$ 710,000	\$ 745,000	\$ 3,415,000
06000	Bond Payment - Series 2016 A Medical School (Interest)	O	\$ 612,813	TIF	\$ 592,313	TIF	44465611-438025	\$ 561,288	\$ 526,663	\$ 490,288	\$ 2,783,363
06001	Bond Payment - Series 2016 B Medical School (Principal)	O	\$ 855,000	TIF	\$ 880,000	TIF	44465611-438014	\$ 900,000	\$ 925,000	\$ 960,000	\$ 4,520,000
06001	Bond Payment - Series 2016 B Medical School (Interest)	O	\$ 197,708	TIF	\$ 172,768	TIF	44465611-438026	\$ 147,103	\$ 120,785	\$ 93,743	\$ 732,106
06002	Bond Payment - Series 2015 C Medical School (Lease Payment)	O	\$ 639,500	TIF	\$ 639,000	TIF	44465611-437033	\$ 640,000	\$ 640,000	\$ 641,000	\$ 3,199,500
06003	Bond Payment - Series 2015 D Medical School (Lease Payment)	O	\$ 907,500	TIF	\$ 909,000	TIF	44465611-437034	\$ 909,000	\$ 909,500	\$ 908,500	\$ 4,543,500
06004	Medical School Bonds (Paying Agent Fees)	O	\$ 5,000	TIF	\$ 5,000	TIF	44465611-438030	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
	Department Total		\$ 3,852,521		\$ 3,848,080			\$ 3,837,390	\$ 3,836,948	\$ 3,843,530	\$ 19,218,469

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
ECONOMIC DEVELOPMENT 2024B FIFTH & MAIN								
44505616	SERIES 2024B FIFTH AND MAIN							
44505616	438010	PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 510,000	
44505616	438020	BOND INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 549,585	
44505616	438030	PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ 750	
TOTAL	SERIES 2024B FIFTH AND MAIN		\$ -	\$ -	\$ -	\$ -	\$ 1,060,335	
TOTAL	ECONOMIC DEVELOPMENT 2024B FIFTH & MAIN		\$ -	\$ -	\$ -	\$ -	\$ 1,060,335	
EVANSVILLE REDEVELOPMENT CONVENTION HOTEL FUND								
44765609	EVANSVILLE RED CONVENTION HTL							
44765609	437032	HOTEL LEASE RENTAL 2016A	\$ 522,000	\$ -	\$ 520,500	\$ 309,581	\$ 521,000	0.1%
44765609	438011	EDC BONDS HOTEL 2015A PRINC	\$ 325,000	\$ -	\$ 355,000	\$ 101,935	\$ 375,000	5.6%
44765609	438025	EDC BOND HOTEL 2015A INT	\$ 416,875	\$ -	\$ 382,875	\$ 2,950	\$ 364,625	-4.8%
44765609	438030	PAYING AGENT FEES	\$ 3,713	\$ -	\$ 3,500	\$ 123,000	\$ 3,500	0.0%
TOTAL	EVANSVILLE RED CONVENT		\$ 1,267,588	\$ -	\$ 1,261,875	\$ 537,466	\$ 1,264,125	0.2%
TOTAL	EVANSV REDEV CONVENTIO		\$ 1,267,588	\$ -	\$ 1,261,875	\$ 537,466	\$ 1,264,125	0.2%
ARTS DISTRICT FUND								
44775606	ARTS DISTRICT							
44775606	431050	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 105,360	\$ -	
TOTAL	ARTS DISTRICT		\$ -	\$ -	\$ -	\$ 105,360	\$ -	
TOTAL	ARTS DISTRICT		\$ -	\$ -	\$ -	\$ 105,360	\$ -	
ARENA BOND FUND								
44797402	ARENA BOND							
44797402	437035	LEASE PAYMENT	\$ 7,079,000	\$ -	\$ 7,080,000	\$ 19,722	\$ 7,081,000	0.0%
44797402	438030	PAYING AGENT FEES	\$ 5,580	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%
44797402	438036	IMPROVEMENT LEASE				\$ 1,200		
TOTAL	ARENA BOND		\$ 7,084,580	\$ -	\$ 7,082,500	\$ 20,922	\$ 7,083,500	0.0%
TOTAL	ARENA BOND		\$ 7,084,580	\$ -	\$ 7,082,500	\$ 20,922	\$ 7,083,500	0.0%
PSCDA FUND								
44853702	PROFESSIONAL SPORTS & CONVENTI							
44853702	452000	INTERFUND TRANSFERS	\$ 454,630	\$ -	\$ 1,200,000	\$ 260,000	\$ 525,000	-56.3%
TOTAL	PROFESSIONAL SPORTS &		\$ 454,630	\$ -	\$ 1,200,000	\$ 260,000	\$ 525,000	-56.3%
TOTAL	PROFESSIONAL SPORTS &		\$ 454,630	\$ -	\$ 1,200,000	\$ 260,000	\$ 525,000	-56.3%

Other Services

Department: Convention Hotel
 Director: DMD/Redevelopment Commission - Kolbi Jackson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
05000	Bond Payment - Series 2015 A Hotel (Principal)	O	\$ 355,000	TIF	\$ 375,000	TIF	44765609-438011	\$ 395,000	\$ 405,000	\$ 415,000	\$ 1,945,000
05000	Bond Payment - Series 2015 A Hotel (Interest)	O	\$ 382,875	TIF	\$ 364,625	TIF	44765609-438025	\$ 349,325	\$ 337,325	\$ 320,875	\$ 1,755,025
05001	Lease Payment - Series 2016 A Hotel (Lease Rental)	O	\$ 520,500	TIF	\$ 521,000	TIF	44765609-437032	\$ 521,500	\$ 521,500	\$ 520,500	\$ 2,605,000
05002	Bond Payment - Series 2015 A & 2016 A Hotel (Paying Agent Fee)	O	\$ 3,500	TIF	\$ 3,500	TIF	44765609-438030	\$ 3,500	\$ 3,500	\$ 3,500	\$ 17,500
Department Total			\$ 1,261,875		\$ 1,264,125			\$ 1,269,325	\$ 1,267,325	\$ 1,259,875	\$ 6,322,525

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
EVANSVILLE ARTS DISTRICT TAX INCREMENT								
44775606	EVANSVILLE ARTS DISTRICT TAX INCREMENT							
44775606	312008	ARTS DISTRICT TAX INCREMENT	\$ -	\$ 1,022	\$ -	\$ 84		0.00%
TOTAL	EVANSVILLE ARTS DISTRICT TAX INCREMENT							
TOTAL	EVANSVILLE ARTS DISTRICT TAX INCREMENT							
TOTAL	EVANSVILLE ARTS DISTRICT TAX INCREMENT							
ARENA BOND FUND								
44797402	ARENA BOND							
44797402	391000	INTERFUND TRANSFER	\$ 6,601,074	\$ 7,085,464	\$ 7,082,500	\$ 2,931,504	\$ 7,083,500	0.01%
TOTAL	ARENA BOND							
TOTAL	ARENA BOND FUND							
PSCDA FUND								
44853702	PROFESSIONAL SPORTS & CONVENTION							
44853702	335240	PROFESSIONAL SPORTS & CONVENT	\$ 528,010	\$ 510,189	\$ 1,200,000	\$ 334,254	\$ 525,000	-56.25%
TOTAL	PROFESSIONAL SPORTS & CONVENTION							
TOTAL	PSCDA FUND							

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
PARKS AND RECREATION FUND								
22043107 DISTRICT MAINTENANCE								
22043107	360000	MISCELLANEOUS REVENUES	\$ 19	\$ 788	\$ -	\$ 485	\$ -	0.00%
22043107	392000	SALES OF SURPLUS PROPERTY	\$ 600	\$ 1,134	\$ 1,200	\$ -	\$ 1,200	0.00%
22043107	399002	REIMBURSEMENTS	\$ 2,012	\$ 4,544	\$ 4,000	\$ 4,635	\$ 4,000	0.00%
TOTAL	DISTRICT MAINTENANCE		\$ 2,631	\$ 6,466	\$ 5,200	\$ 5,120	\$ 5,200	0.00%
22043108 COMMUNITY CENTER								
22043108	347064	VENDING COMMISSION	\$ 928	\$ 921	\$ 1,000	\$ 418	\$ 1,000	0.00%
22043108	347080	RENTALS	\$ 26,104	\$ 40,133	\$ 40,000	\$ 16,210	\$ 40,000	0.00%
22043108	347141	NON-REFUNDABLE RENTAL FEES	\$ -	\$ 1,000	\$ -	\$ 500	\$ -	0.00%
22043108	347160	PRO COMMISSION	\$ 188	\$ -	\$ 500	\$ -	\$ -	-100.00%
22043108	360000	MISCELLANEOUS REVENUES	\$ (1)	\$ 2,254	\$ 1,500	\$ 2	\$ 1,500	0.00%
22043108	399014	SALES TAX COLLECTED	\$ 1,079	\$ 1,447	\$ 1,500	\$ 681	\$ 1,500	0.00%
TOTAL	COMMUNITY CENTER		\$ 28,298	\$ 45,755	\$ 44,500	\$ 17,811	\$ 44,000	-1.12%
22043109 PARK ADMINISTRATION								
22043109	311000	PROPERTY TAX	\$ 8,377,987	\$ 9,088,201	\$ 8,926,409	\$ 5,403,821	\$ 11,434,100	28.09%
22043109	311010	PROPERTY TAX CIRCUIT BREAKER	\$ -	\$ -	\$ (1,404,405)	\$ -	\$ (2,732,900)	94.59%
22043109	335010	FINANCIAL INSTITUTION TAX	\$ 59,064	\$ 50,346	\$ 50,000	\$ 25,023	\$ 50,000	0.00%
22043109	335020	AUTO EXCISE TAX	\$ 694,626	\$ 690,441	\$ 700,000	\$ 360,231	\$ 670,500	-4.21%
22043109	335070	COMMERCIAL VEHICLE TAX	\$ 46,882	\$ 47,845	\$ 47,000	\$ 23,801	\$ 47,000	0.00%
22043109	347180	PROGRAM FEES	\$ 646	\$ 96	\$ -	\$ 80	\$ -	0.00%
22043109	347701	FIELD LEASE PRACTICE	\$ 3,523	\$ 4,091	\$ 4,000	\$ 2,169	\$ 4,000	0.00%
22043109	347702	SOFTBALL FEES	\$ 18,250	\$ 18,580	\$ 40,000	\$ 12,915	\$ 25,000	-37.50%
22043109	347703	VOLLEYBALL FEES	\$ 26,925	\$ 27,322	\$ 26,500	\$ 14,310	\$ 30,000	13.21%
22043109	347705	SOCCER FEES	\$ 5,045	\$ 5,805	\$ 6,500	\$ 3,075	\$ 6,500	0.00%
22043109	347706	FOOTBALL FEES	\$ 4,700	\$ 5,000	\$ 4,500	\$ 2,145	\$ 5,000	11.11%
22043109	347707	PICKLE BALL FEES	\$ 12,600	\$ 11,974	\$ 15,000	\$ 7,340	\$ 15,000	0.00%
22043109	349040	IN-LIEU OF TAXES	\$ 428	\$ 371	\$ 490	\$ 301	\$ -	-100.00%
22043109	360000	MISCELLANEOUS REVENUES	\$ 226	\$ 788	\$ 1,000	\$ 941	\$ 1,000	0.00%
22043109	361000	INTEREST INCOME	\$ 7,485	\$ 92,477	\$ 55,000	\$ 44,293	\$ 55,000	0.00%
22043109	391000	INTERFUND TRANSFER	\$ 291,513	\$ -	\$ -	\$ -	\$ -	0.00%
22043109	392000	SALES OF SURPLUS PROPERTY	\$ 500	\$ -	\$ 500	\$ 225	\$ 500	0.00%
22043109	394000	LINE OF CREDIT PROCEEDS	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	-100.00%
22043109	399014	SALES TAX COLLECTED	\$ 251	\$ 286	\$ 300	\$ 139	\$ 300	0.00%
22043109	399038	RECOVERY DEB PROCEED	\$ -	\$ 95,149	\$ -	\$ -	\$ -	0.00%
TOTAL	PARK ADMINISTRATION		\$ 9,550,650	\$ 10,138,772	\$ 9,572,794	\$ 5,900,809	\$ 9,611,000	0.40%

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
22043113 SWONDER ARENA								
22043113	347010	INSTRUCTION	\$ 66,996	\$ 72,566	\$ 78,000	\$ 66,941	\$ 78,000	0.00%
22043113	347050	GIFT CARDS	\$ 1,379	\$ 487	\$ 1,500	\$ 15	\$ 500	-66.67%
22043113	347060	CONCESSIONS	\$ 2,996	\$ 2,822	\$ 3,000	\$ 775	\$ 3,000	0.00%
22043113	347063	VENDING	\$ 4,447	\$ 3,805	\$ 5,000	\$ 2,216	\$ 5,000	0.00%
22043113	347070	ADVERTISING	\$ 5,741	\$ 6,532	\$ 10,000	\$ 2,693	\$ 10,000	0.00%
22043113	347080	RENTALS	\$ 215,289	\$ 204,813	\$ 252,000	\$ 119,235	\$ 252,000	0.00%
22043113	347101	KITCHEN FACILITY RENTAL	\$ 107	\$ 234	\$ 500	\$ -	\$ 100	-80.00%
22043113	347111	PARTY PACKAGE	\$ 14,019	\$ 12,928	\$ 15,000	\$ 8,429	\$ 15,000	0.00%
22043113	347138	LOCKERS	\$ 1,931	\$ 2,650	\$ 3,000	\$ 3,418	\$ 3,000	0.00%
22043113	347140	FITNESS ROOM FEES	\$ 14,550	\$ 12,506	\$ 15,000	\$ 5,395	\$ 10,000	-33.33%
22043113	347160	PRO COMMISSION	\$ 9,200	\$ 8,830	\$ 12,000	\$ 4,100	\$ 12,000	0.00%
22043113	347200	ADMISSION FEES	\$ 92,130	\$ 75,469	\$ 100,000	\$ 52,979	\$ 100,000	0.00%
22043113	347300	CAMPS AND EDUCATION	\$ 44,789	\$ 6,000	\$ 50,000	\$ -	\$ -	-100.00%
22043113	347500	AMUSEMENT	\$ 1,540	\$ 1,397	\$ 2,000	\$ 540	\$ 2,000	0.00%
22043113	347600	SKATE RENTAL	\$ 39,235	\$ 31,828	\$ 45,000	\$ 21,609	\$ 45,000	0.00%
22043113	347601	SKATE REPAIR FEE	\$ 524	\$ 418	\$ 1,000	\$ 401	\$ 1,000	0.00%
22043113	360000	MISCELLANEOUS REVENUES	\$ 119	\$ 2,120	\$ 100	\$ 1,236	\$ 100	0.00%
22043113	399014	SALES TAX	\$ 6,727	\$ 4,823	\$ 7,500	\$ 2,571	\$ 7,500	0.00%
TOTAL SWONDER ARENA			\$ 521,718	\$ 450,228	\$ 600,600	\$ 292,553	\$ 544,200	-9.39%
22043114 OTHER POOLS								
22043114	347051	PUNCH CARDS	\$ -	\$ 860	\$ -	\$ 540	\$ 1,000	0.00%
22043114	347063	VENDING	\$ 2,554	\$ 3,358	\$ 4,000	\$ 1,428	\$ 4,000	0.00%
22043114	347080	RENTALS	\$ 800	\$ 2,725	\$ 1,000	\$ 2,975	\$ 2,000	100.00%
22043114	347133	HELFRICH POOL FEES	\$ 3,645	\$ 6,550	\$ 7,000	\$ 2,130	\$ -	-100.00%
22043114	347134	RED MOSBY POOL	\$ 25,861	\$ 35,487	\$ 35,000	\$ 25,510	\$ 35,000	0.00%
22043114	347135	LORRAINE POOL	\$ 3,066	\$ 7,857	\$ 8,000	\$ 6,773	\$ 12,000	50.00%
22043114	347136	ROCHELLE POOL	\$ 15,535	\$ 19,610	\$ 18,000	\$ 9,742	\$ 22,000	22.22%
22043114	360000	MISCELLANEOUS REVENUES	\$ 442	\$ 4,545	\$ 500	\$ -	\$ 500	0.00%
22043114	399014	SALES TAX	\$ 217	\$ 426	\$ 300	\$ 208	\$ 300	0.00%
TOTAL OTHER POOLS			\$ 52,120	\$ 81,417	\$ 73,800	\$ 49,306	\$ 76,800	4.07%
22043115 SHELTERS								
22043115	347080	RENTALS	\$ 22,444	\$ 24,184	\$ 30,000	\$ 20,233	\$ 30,000	0.00%
22043115	347081	WESSELMAN EAST SHELTER	\$ 3,420	\$ 2,650	\$ 4,000	\$ 1,800	\$ 4,000	0.00%
22043115	347082	WESSELMAN WEST SHELTER	\$ 4,240	\$ 3,950	\$ 5,000	\$ 3,100	\$ 5,000	0.00%
22043115	347083	WESSELMAN NORTH SHELTER	\$ 3,870	\$ 3,650	\$ 4,000	\$ 600	\$ 4,000	0.00%
22043115	347084	WESSELMAN SOUTH SHELTER	\$ 2,250	\$ 1,900	\$ 3,000	\$ 400	\$ 3,000	0.00%
22043115	347086	MESKER #3 SHELTER	\$ 3,600	\$ 2,400	\$ 4,000	\$ 2,200	\$ 4,000	0.00%
22043115	347087	MESKER#15 SHELTER	\$ 4,960	\$ 5,200	\$ 6,000	\$ 4,290	\$ 6,000	0.00%
22043115	347088	MESKER#17SHELTER	\$ 2,500	\$ 2,800	\$ 3,000	\$ 1,200	\$ 3,000	0.00%
22043115	347120	PARK USAGE FEE	\$ 625	\$ 1,100	\$ 1,000	\$ 75	\$ 1,000	0.00%
22043115	360000	MISCELLANEOUS REVENUES	\$ -	\$ 2,169	\$ -	\$ 2,178	\$ -	0.00%
22043115	399014	SALES TAX	\$ 1,694	\$ 1,499	\$ 2,000	\$ 907	\$ 2,000	0.00%
TOTAL SHELTERS			\$ 49,603	\$ 51,502	\$ 62,000	\$ 36,983	\$ 62,000	0.00%
22043118 HARTKE POOL								
22043118	347051	PUNCH CARDS	\$ -	\$ 20	\$ -	\$ -	\$ -	0.00%
22043118	347061	CONCESSIONS	\$ 1,188	\$ -	\$ 1,000	\$ -	\$ -	-100.00%
22043118	347080	RENTALS	\$ 820	\$ -	\$ 4,000	\$ -	\$ -	-100.00%
22043118	347200	ADMISSION FEES	\$ 27,983	\$ 2,097	\$ 35,000	\$ -	\$ -	-100.00%
22043118	360000	MISCELLANEOUS REVENUES	\$ 693	\$ 700	\$ 700	\$ -	\$ -	-100.00%
22043118	399014	SALES TAX	\$ 45	\$ -	\$ 50	\$ -	\$ -	-100.00%
TOTAL HARTKE POOL			\$ 30,729	\$ 2,817	\$ 40,750	\$ -	\$ -	-100.00%
22043121 PAGODA								
22043121	360000	MISCELLANEOUS REVENUES	\$ 30,000	\$ 30,000	\$ 15,000	\$ -	\$ -	-100.00%
22043121	362000	RENTAL OF PROPERTY	\$ -	\$ -	\$ 10,000	\$ 300	\$ 10,000	0.00%
22043121	399014	SALES TAX COLLECTED	\$ -	\$ -	\$ -	\$ 21	\$ -	0.00%
TOTAL PAGODA			\$ 30,000	\$ 30,000	\$ 25,000	\$ 321	\$ 10,000	-60.00%
TOTAL PARKS AND RECREATION FUND			\$ 12,068,959	\$ 12,437,997	\$ 12,265,619	\$ 7,236,530	\$ 12,046,090	-1.79%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
PARKS & RECREATION FUND								
22043105	LLOYD POOL							
22043105	434020	LIABILITY INSURANCE	\$ 15,034	\$ 15,786	\$ 16,733	\$ 8,367	\$ 18,406	10.0%
22043105	435010	ELECTRIC SERVICES	\$ 555	\$ -	\$ -	\$ -	\$ -	
22043105	435020	GAS SERVICES	\$ 125	\$ -	\$ -	\$ -	\$ -	
		Total Services	\$ 15,723	\$ 15,786	\$ 16,733	\$ 8,367	\$ 18,406	10.0%
TOTAL	LLOYD POOL		\$ 15,723	\$ 15,786	\$ 16,733	\$ 8,367	\$ 18,406	10.0%
22043106 SOCCER								
22043106	431050	CONTRACTUAL SERVICES	\$ 185,000	\$ 185,000	\$ 185,000	\$ 92,500	\$ 185,000	0.0%
22043106	434020	LIABILITY INSURANCE	\$ 328	\$ 392	\$ 416	\$ 208	\$ 458	10.0%
		Total Services	\$ 185,328	\$ 185,392	\$ 185,416	\$ 92,708	\$ 185,458	0.0%
TOTAL	SOCCER		\$ 185,328	\$ 185,392	\$ 185,416	\$ 92,708	\$ 185,458	0.0%
22043107 DISTRICT MAINTENANCE								
22043107	411013	FULL TIME SALARIES	\$ 613,161	\$ 728,159	\$ 847,745	\$ 415,735	\$ 875,970	3.3%
22043107	411400	TEMPORARY SALARIES	\$ 19,542	\$ 35,763	\$ 41,600	\$ 12,930	\$ 31,600	-24.0%
22043107	411500	OTHER	\$ 1,284	\$ -	\$ 1,000	\$ 272	\$ 1,000	0.0%
22043107	411600	OVERTIME	\$ 30,690	\$ 22,496	\$ 25,000	\$ 12,531	\$ 25,000	0.0%
22043107	413010	SOCIAL SECURITY	\$ 50,891	\$ 60,268	\$ 70,024	\$ 33,814	\$ 71,420	2.0%
22043107	413030	PUBLIC EMP RETIREMENT	\$ 90,691	\$ 104,375	\$ 124,072	\$ 57,997	\$ 128,080	3.2%
22043107	413040	UNEMPLOYMENT	\$ 975	\$ 1,275	\$ 2,340	\$ 2,340	\$ 2,040	-12.8%
22043107	413050	HEALTH INSURANCE	\$ 299,925	\$ 369,055	\$ 363,339	\$ 202,060	\$ 399,160	9.9%
22043107	413060	LIFE INSURANCE	\$ 196	\$ 196	\$ 3,332	\$ 98	\$ 3,340	0.2%
22043107	413070	CLOTHING/TOOL ALLOWANCE	\$ 3,600	\$ 3,600	\$ 3,600	\$ 1,650	\$ 3,600	0.0%
22043107	413080	TEAMSTER SCHOLARSHIP	\$ 1,527	\$ 1,809	\$ 1,560	\$ 1,019	\$ 1,560	0.0%
		Total Wages and Benefits	\$ 1,112,483	\$ 1,326,997	\$ 1,483,612	\$ 740,446	\$ 1,542,770	4.0%
22043107	422020	GARAGE AND MOTOR	\$ 71,226	\$ 65,448	\$ 45,000	\$ 25,206	\$ 60,000	33.3%
22043107	422030	INSTITUTIONAL & MEDICAL	\$ -	\$ -	\$ 200	\$ -	\$ -	-100.0%
22043107	423011	BUILDING MATERIALS	\$ 193	\$ 876	\$ 500	\$ 584	\$ 500	0.0%
22043107	423012	STREET & ALLEY MATERIALS	\$ 225	\$ 559	\$ 600	\$ 1,336	\$ 600	0.0%
22043107	423020	REPAIR PARTS	\$ 17,623	\$ 32,822	\$ 20,000	\$ 17,366	\$ 20,000	0.0%
22043107	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 1,626	\$ 22,824	\$ 1,850	\$ 4,986	\$ 1,850	0.0%
22043107	429000	OTHER SUPPLIES	\$ 10,131	\$ 12,515	\$ 10,500	\$ 8,445	\$ 11,500	9.5%
22043107	429005	LANDSCAPING SUPPLIES	\$ 589	\$ 294	\$ 500	\$ -	\$ 500	0.0%
		Total Supplies	\$ 101,613	\$ 135,338	\$ 79,150	\$ 57,923	\$ 94,950	20.0%
22043107	431050	CONTRACTUAL SERVICES	\$ 144,408	\$ 150,533	\$ 248,212	\$ 90,796	\$ 261,862	5.5%
22043107	432040	TELEPHONE	\$ 1,367	\$ 1,590	\$ 1,650	\$ 848	\$ 1,680	1.8%
22043107	434010	WORKMEN'S COMPENSATION	\$ 8,328	\$ 27,845	\$ 26,899	\$ 13,450	\$ 24,010	-10.7%
22043107	434020	LIABILITY INSURANCE	\$ 28,623	\$ 30,054	\$ 31,857	\$ 15,929	\$ 35,050	10.0%
22043107	435010	ELECTRIC SERVICES	\$ 130,303	\$ 134,926	\$ 140,000	\$ 63,629	\$ 154,000	10.0%
22043107	435020	GAS SERVICES	\$ 14,260	\$ 14,732	\$ 14,250	\$ 11,462	\$ 17,000	19.3%
22043107	435040	WATER SERVICES	\$ 40,571	\$ 64,150	\$ 45,000	\$ 15,462	\$ 65,000	44.4%
22043107	436010	REPAIRS & MAINTENANCE	\$ 988	\$ -	\$ 2,000	\$ 1,847	\$ 2,000	0.0%
22043107	438010	PRINCIPAL-ESG	\$ 12,559	\$ 8,373	\$ 8,373	\$ 4,186	\$ 8,373	0.0%
22043107	439090	OTHER SERVICES	\$ 3,200	\$ 1,384	\$ 3,200	\$ 489	\$ 3,150	-1.6%
		Total Services	\$ 384,605	\$ 433,586	\$ 521,441	\$ 218,099	\$ 572,125	9.7%
22043107	452000	INTERFUND TRANSFERS	\$ -	\$ 32,000	\$ -	\$ -	\$ -	
		Total Debt and Other	\$ -	\$ 32,000	\$ -	\$ -	\$ -	
TOTAL	DISTRICT MAINTENANCE		\$ 1,598,701	\$ 1,927,921	\$ 2,084,203	\$ 1,016,468	\$ 2,209,845	6.0%

2025 Contractual Services by Department

Soccer	22043106-431050	Description of Services		
		Facility Management Agreement	\$	185,000
		TOTAL	\$	185,000

Parks Maintenance	22043107-431050	Description of Services		
		Uniform Service	\$	7,000
		Waste Removal Service	\$	97,000
		Security Service Monitoring	\$	1,512
		Pest Control Service	\$	1,000
		Fire Extinguisher Service	\$	1,000
		Portable Toilets for Parks	\$	7,000
		Park Restroom and Shelter Cleaning	\$	56,850
		Park/Blvd Mowing Contract	\$	90,500
		TOTAL	\$	261,862

2025 Other Services by Department

Parks Maintenance	22043107-439090	Description of Services		
		Wildlife Management at Various Parks	\$	2,450
		Aquatic Control Garvin Lake Fountain	\$	650
		TOTAL	\$	3,100

2025 Other Services by Department

Other Pools	22043114-439090	Description of Services		
		Officials for City Swim Meet	\$	1,500
		TOTAL	\$	1,500

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
22043108	COMMUNITY CENTER							
22043108	411400	TEMPORARY SALARIES	\$ 18,398	\$ 21,414	\$ 23,000	\$ 10,674	\$ 23,000	0.0%
22043108	413010	SOCIAL SECURITY	\$ 1,408	\$ 1,638	\$ 1,760	\$ 817	\$ 1,760	0.0%
		Total Wages and Benefits	\$ 19,805	\$ 23,052	\$ 24,760	\$ 11,491	\$ 24,760	0.0%
22043108	429000	OTHER SUPPLIES	\$ 182	\$ 50	\$ 500	\$ 276	\$ 200	-60.0%
		Total Supplies	\$ 182	\$ 50	\$ 500	\$ 276	\$ 200	-60.0%
22043108	431050	CONTRACTUAL SERVICES	\$ 194,589	\$ 259,775	\$ 250,000	\$ 95,349	\$ 274,799	9.9%
22043108	434010	WORKMEN'S COMPENSATION	\$ 270	\$ 726	\$ 572	\$ 286	\$ 610	6.6%
22043108	434020	LIABILITY INSURANCE	\$ 60,067	\$ 63,070	\$ 66,854	\$ 33,427	\$ 73,540	10.0%
22043108	435010	ELECTRIC SERVICES	\$ 111,525	\$ 100,881	\$ 122,000	\$ 54,721	\$ 134,200	10.0%
22043108	435020	GAS SERVICES	\$ 26,976	\$ 19,191	\$ 27,000	\$ 18,721	\$ 35,000	29.6%
22043108	435040	WATER SERVICES	\$ 20,199	\$ 23,743	\$ 20,000	\$ 10,514	\$ 25,000	25.0%
22043108	436010	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 100	\$ -	\$ 100	0.0%
22043108	438010	PRINCIPAL-ESG	\$ 25,118	\$ 16,746	\$ 16,746	\$ 8,373	\$ 16,746	0.0%
22043108	439010	REFUNDS AWARDS INDEMNITIES	\$ 375	\$ 702	\$ 1,000	\$ -	\$ 1,000	0.0%
		Total Services	\$ 439,119	\$ 484,834	\$ 504,272	\$ 221,391	\$ 560,995	11.2%
22043108	459000	SALES TAX/GROSS INCOME TAX	\$ 1,079	\$ 1,424	\$ 1,100	\$ 688	\$ 1,100	0.0%
		Total Debt and Other	\$ 1,079	\$ 1,424	\$ 1,100	\$ 688	\$ 1,100	0.0%
TOTAL	COMMUNITY CENTER		\$ 460,185	\$ 509,360	\$ 530,632	\$ 233,845	\$ 587,055	10.6%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
22043109	PARK ADMINISTRATION							
22043109	411011	DEPARTMENT HEAD	\$ 2,139	\$ 4,564	\$ 101,000	\$ 51,451	\$ 107,120	6.1%
22043109	411012	DEPARTMENT HEAD ASSISTANT	\$ 28,837	\$ 78,250	\$ 79,383	\$ 4,273	\$ 78,810	-0.7%
22043109	411013	FULL TIME SALARIES	\$ 191,065	\$ 225,016	\$ 230,202	\$ 118,609	\$ 238,010	3.4%
22043109	411015	BOARD MEMBERS	\$ 4,666	\$ 4,666	\$ 5,000	\$ 2,500	\$ 5,000	0.0%
22043109	411400	TEMPORARY SALARIES	\$ 26,871	\$ 22,396	\$ 49,000	\$ 7,609	\$ 49,000	0.0%
22043109	411500	OTHER	\$ -	\$ -	\$ 500	\$ -	\$ 500	0.0%
22043109	411600	OVERTIME	\$ 3,483	\$ 5,190	\$ 2,500	\$ 1,473	\$ 2,500	0.0%
22043109	413010	SOCIAL SECURITY	\$ 19,295	\$ 25,432	\$ 35,771	\$ 13,904	\$ 36,800	2.9%
22043109	413030	PUBLIC EMP RETIREMENT	\$ 30,899	\$ 44,449	\$ 58,729	\$ 24,809	\$ 60,630	3.2%
22043109	413040	UNEMPLOYMENT	\$ 600	\$ 600	\$ 840	\$ 840	\$ 840	0.0%
22043109	413050	HEALTH INSURANCE	\$ 122,997	\$ 134,623	\$ 149,612	\$ 80,243	\$ 164,360	9.9%
22043109	413060	LIFE INSURANCE	\$ 687	\$ 987	\$ 1,372	\$ 489	\$ 1,370	-0.1%
22043109	413080	TEAMSTER SCHOLARSHIP	\$ 133	\$ 128	\$ 130	\$ 66	\$ 130	0.0%
		Total Wages and Benefits	\$ 431,671	\$ 546,302	\$ 714,039	\$ 306,268	\$ 745,070	4.3%
22043109	421050	OFFICE SUPPLIES	\$ 1,247	\$ 1,802	\$ 1,300	\$ 623	\$ 1,500	15.4%
22043109	423012	STREET & ALLEY MATERIALS	\$ -	\$ -	\$ 100	\$ -	\$ -	-100.0%
22043109	423020	REPAIR PARTS	\$ 242	\$ 20	\$ 250	\$ -	\$ 250	0.0%
22043109	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 3,831	\$ 882	\$ 3,000	\$ 315	\$ 2,000	-33.3%
22043109	429000	OTHER SUPPLIES	\$ 3,251	\$ 4,144	\$ 3,600	\$ 74	\$ 3,600	0.0%
		Total Supplies	\$ 8,570	\$ 6,848	\$ 8,250	\$ 1,012	\$ 7,350	-10.9%
22043109	431050	CONTRACTUAL SERVICES	\$ 291,234	\$ 221,875	\$ 234,200	\$ 111,720	\$ 257,515	10.0%
22043109	431052	MANAGEMENT FEE	\$ -	\$ 75,000	\$ 75,000	\$ 18,750	\$ 75,000	0.0%
22043109	432020	POSTAGE	\$ 101	\$ 102	\$ 350	\$ 74	\$ 250	-28.6%
22043109	432030	TRAVEL	\$ 104	\$ -	\$ 200	\$ -	\$ 3,000	1400.0%
22043109	432040	TELEPHONE	\$ 3,109	\$ 4,023	\$ 4,125	\$ 2,327	\$ 4,410	6.9%
22043109	433010	PRINTING & ADVERTISING	\$ 204	\$ 576	\$ 350	\$ 50	\$ 1,000	185.7%
22043109	434010	WORKMEN'S COMPENSATION	\$ 4,999	\$ 16,061	\$ 14,998	\$ 7,499	\$ 12,260	-18.3%
22043109	434020	LIABILITY INSURANCE	\$ 42,544	\$ 61,471	\$ 65,159	\$ 32,580	\$ 71,680	10.0%
22043109	436010	REPAIRS & MAINTENANCE	\$ 90	\$ 250	\$ 100	\$ -	\$ 100	0.0%
22043109	438020	BOND INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	
22043109	439010	REFUNDS AWARDS INDEMNITIES	\$ 7,411	\$ 17,883	\$ -	\$ -	\$ -	
22043109	439031	SUBSCRIPTIONS	\$ 4,206	\$ 1,680	\$ 4,200	\$ 1,524	\$ 7,000	66.7%
22043109	439090	OTHER SERVICES	\$ 6,419	\$ 9,882	\$ 3,700	\$ 2,192	\$ 5,000	35.1%
22043109	439094	LICENSES	\$ 6,678	\$ 5,963	\$ 7,000	\$ 7,345	\$ 7,000	0.0%
		Total Services	\$ 367,098	\$ 414,766	\$ 409,382	\$ 184,060	\$ 444,215	8.5%
22043109	452000	INTERFUND TRANSFERS	\$ 173,256	\$ 260,000	\$ -	\$ -	\$ -	
22043109	453000	TEMP LOANS TO IN BOND BANK	\$ -	\$ -	\$ -	\$ -	\$ -	
22043109	459000	SALES TAX/GROSS INCOME TAX	\$ 249	\$ 285	\$ 350	\$ 141	\$ 350	0.0%
		Total Debt and Other	\$ 173,505	\$ 260,285	\$ 350	\$ 141	\$ 350	0.0%
TOTAL	PARK ADMINISTRATION		\$ 980,844	\$ 1,228,201	\$ 1,132,021	\$ 491,482	\$ 1,196,985	5.7%

2025 Contractual Services by Department

CK Newsome	22043108-431050	Description of Services	
		EVCBA Contract for Maintenance Management	\$ 230,000
		Carver Organization-Children's Programs	\$ 20,000
		TOTAL	\$ 250,000

Park Administration	22043109-431050	Description of Services	
		Pickleball Management	\$ 24,000
		Credit Card Service Fees	\$ 4,200
		Civic Rec POS System	\$ 9,375
		Umpiring Fees	\$ 15,440
		Sports - Rental of YMCA Gym	\$ 7,500
		Sports - Portable Toilets	\$ 1,500
		Sports - Contractual Personnel for Programming	\$ 3,000
		Port Authority Operating Budget	\$ 192,500
		Subtotal	\$ 257,515
		TOTAL	\$ 257,515

2025 Other Services by Department

Park Administration	22043109-439090	Description of Services	
		New Employee Background Checks	\$ 2,500
		Deaconess Employee Screening	\$ 1,500
		Cell - Cradlepoints	\$ 1,000
		Subtotal	\$ 5,000
	44375916-439090	DAC Pool System Maintenance	\$ 10,000
		Subtotal	\$ 10,000
		TOTAL	\$ 15,000

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
44375916	PARK ADMIN CASINO							
44375916	423020	REPAIR PARTS	\$ 3,925	\$ -	\$ -	\$ -	\$ -	
44375916	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 6,819	\$ 23,217	\$ 47,000	\$ -	\$ 35,000	-25.5%
44375916	429000	OTHER SUPPLIES	\$ -	\$ 5,000	\$ 15,000	\$ 12,887	\$ 20,000	33.3%
44375916	431050	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 130,000	\$ -	\$ -	-100.0%
44375916	439090	OTHER SERVICES	\$ -	\$ 23,901	\$ 10,000	\$ 32,327	\$ 10,000	0.0%
44375916	442000	INFRASTRUCTURE	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	0.0%
44375916	444000	IMPROVEMENTS OTHER THAN BLDG	\$ 89,381	\$ 98,864	\$ 522,500	\$ 84,564	\$ 835,280	59.9%
44375916	445020	MOTOR EQUIPMENT	\$ -	\$ -	\$ 65,000	\$ -	\$ 64,465	-0.8%
44375916	445050	OTHER MACH/EQUIPMENT	\$ 155,697	\$ 53,988	\$ 50,000	\$ 65,404	\$ 143,150	186.3%
44375916	452000	INTERFUND TRANSFERS	\$ 2,357,229	\$ 2,533,275	\$ 763,450	\$ -	\$ 1,595,413	109.0%
TOTAL	PARK ADMIN CASINO		\$ 2,613,052	\$ 2,738,245	\$ 1,752,950	\$ 195,182	\$ 2,853,308	62.8%

Culture and Recreation

Department: Parks Department - Administration Office
 Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
37311	Parks District Bond, Series 2018 - Aquatic Center (Principal)	O	\$ 750,000	PKSP	\$ 790,000	PKSP	33324302-438010	\$ -	\$ -	\$ -	\$ 1,540,000
37311	Parks District Bond, Series 2018 - Aquatic Center (Interest)	O	\$ 775,400	PKSP	\$ 737,400	PKSP	33324302-438020	\$ -	\$ -	\$ -	\$ 1,512,800
37311	Parks District Bond, Series 2018 - Aquatic Center (Paying Agent Fees)	O	\$ 1,500	PKSP	\$ 1,500	PKSP	33324302-438030	\$ -	\$ -	\$ -	\$ 3,000
37311	Parks District Bond, Series 2018 - Aquatic Center	O	\$ 763,450	CAS	\$ 764,450	CAS	44375916-452000	\$ -	\$ -	\$ -	\$ 1,527,900
37311	Parks District Bond, Series 2018 - Aquatic Center	O	\$ 763,450	JTIF	\$ 764,450	JTIF	44457301-452000	\$ -	\$ -	\$ -	\$ 1,527,900
37314A	Parks District Bond Series 2022A (Principal)	O	\$ 280,000	PKSP	\$ 180,000	PKSP	33224203-438010				
37314A	Parks District Bond Series 2022A (interest)	O	\$ 444,213	PKSP	\$ 219,463	PKSP	33224203-438020				
37314A	Parks District Bond Series 2022A(Paying Agent Fees)	O	\$ 1,500	PKSP	\$ 1,500	PKSP	33224203-438030				
37314B	Parks District Bond, Series 2022B (Principal)	O			\$ 405,000	PKSP	33224204-438010	\$ -	\$ -	\$ -	\$ 405,000
37314B	Parks District Bond, Series 2022B (Interest)	O			\$ 203,500	PKSP	33224204-438020	\$ -	\$ -	\$ -	\$ 203,500
37314B	Parks District Bond Series 2022B(Paying Agent Fees)	O			\$ 1,500	PKSP	33224204-438030				
37314	Parks District Bond, Series 2022	O	\$ 725,213	CAS	\$ 830,963	CAS	44375916-452000	\$ -	\$ -	\$ -	\$ 1,556,176
37312	Roberts Park Infrastructure	O	\$ 150,000	CAS	\$ 150,000	CAS	44375916-442000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,300,000
36014	Turf and Field Improvements	O	\$ 5,000	CAS	\$ 5,000	GEN	11017612-444000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
37318	Court Resurfacing	O	\$ 20,000	CAS	\$ 20,000	GEN	11017612-444000	\$ 25,000	\$ 30,000	\$ 35,000	\$ 130,000
NEW	Wesselman Tennis Courts	N	\$ 100,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 100,000
37316	Garvin Park Master Plan & Improvements	NF	\$ -		\$ 200,000	CAS	44375916-444000	\$ 500,000	\$ 500,000	\$ 250,000	\$ 1,450,000
37319	Centerpoint square	NF	\$ -		\$ -			\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
	Kleymeyer field improvements	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
37320	SkatePark Painting/Surfacing		\$ -		\$ 20,000	GEN	11017612-444000	\$ -	\$ 30,000	\$ -	\$ 50,000
	Golfmoore Tennis Courts Resurfacing & Demo		\$ -		\$ -			\$ 500,000	\$ -	\$ -	\$ 500,000
			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
	Department Total		\$ 4,779,726		\$ 5,294,725			\$ 4,030,000	\$ 1,565,000	\$ 1,290,000	\$ 15,831,276

Culture and Recreation

Department: Parks Department - CK Newsome Center
 Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
35931	HVAC System	O	\$ 10,000	CAS	\$ 10,000	CAS	44375916-444000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
37240	Courtyard Improvements	O	\$ 5,000	CAS	\$ -			\$ 10,000	\$ 5,000	\$ 5,000	\$ 25,000
37241	Bottle filler water coolers	N	\$ 5,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 5,000
37242	Construction Additional Meeting Room				\$ 16,000	CAS	44375916-444000	\$ -			\$ 16,000
37243	Ceiling Tile Repairs/Replacement				\$ 38,000	CAS	44375916-444000	\$ -			\$ 38,000
	Relocate and Upgrade Plkayspace in front of CK Newsome							\$ 1,500,000			\$ 1,500,000
37244	Floor Machine	N			\$ 22,000	CAS	44375916-445050	\$ -			\$ 22,000
37245	Main Exterior Door Replacmenet				\$ 35,000	CAS	44375916-444000	\$ -			\$ 35,000
	Atruim Door Slab Repair							\$ 28,000			\$ 28,000
	New Conference Room							\$ -	\$ 20,000		\$ 20,000
	Department Total		\$ 20,000	\$ -	\$ 121,000	\$ -		\$ 1,548,000	\$ 35,000	\$ 15,000	\$ 1,739,000

Combined information from Parks and EVCBA

Culture and Recreation

Department: Parks Department - Hartke Pool
 Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
37089	Structural Pool Improvements (Painting)	O	\$ 2,500	CAS	\$ -			\$ -	\$ -	\$ -	\$ 2,500
38007	Small Equipment (Chairs, Umbrellas, Rescue Tubes)	O	\$ 5,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 5,000
38008	New Pool Design & Schematics	N	\$ 120,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 120,000
38009	Diving Board Replacement	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
38010	Slide & Improvements	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
	Department Total		\$ 127,500		\$ -			\$ -	\$ -	\$ -	\$ 127,500

Culture and Recreation

Department: Parks Department - Lloyd Park
 Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
NEW	Splash Pad	NF	\$ -		\$ -			\$ 2,500,000	\$ 5,000	\$ -	\$ 2,505,000
171101	Demolition of Lloyd Pool	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
	Department Total		\$ -		\$ -			\$ 2,500,000	\$ 5,000	\$ -	\$ 2,505,000

Culture and Recreation

Department: Parks Department - Aquatic Center
 Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
18770	Pool Equipment	O	\$ 10,000	CAS				\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
18771	Pool System Maint	O	\$ 10,000	CAS				\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
NEW	Portable Bulkhead	NF	\$ -		\$ -			\$ 18,000	\$ -	\$ -	\$ 18,000
18772	Water Booster Pump				\$ 31,800	CAS	44375916-445050				\$ 31,800
18773	Gen 7 Timing System				\$ 6,400	CAS	44375916-445050				\$ 6,400
	Camera And Access Control for Facility							\$ 150,000			\$ 150,000
	Department Total		\$ 20,000	\$ -	\$ 38,200	\$ -	\$ -	\$ 188,000	\$ 20,000	\$ 20,000	\$ 286,200

Culture and Recreation

Department: Parks Department - Park Maintenance

Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
35490	Neighborhood Park Improvements	O	\$ 100,000	CAS	\$ 200,000	CAS	44375916-444000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 900,000
38500	Park Restroom Improvements	O	\$ 10,000	CAS	\$ 10,000	CAS	44375916-444000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
38506	Mulch	N	\$ 10,000	CAS	\$ 15,000	CAS	44375916-429000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 70,000
38505	Park Lighting Upgrades	O	\$ 100,000	CAS	\$ 100,000	CAS	44375916-444000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
37275	Asphalt Repairs & Striping	O	\$ 10,000	CAS	\$ 10,000	CAS	44375916-439090	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
38507	Field Office Improvements	O	\$ 5,000	CAS				\$ -	\$ -	\$ -	\$ 5,000
38508	Vehicles - Lift Truck	N	\$ 65,000	CAS				\$ -	\$ -	\$ -	\$ 65,000
38509	Platform Lift	N	\$ 5,000	CAS				\$ -	\$ -	\$ -	\$ 5,000
38510	Skagg Mowers	N	\$ 45,000	CAS	\$ 45,000	CAS	44375916-445050	\$ -	\$ -	\$ -	\$ 90,000
38511	Maintenance Truck	N	\$ -		\$ 64,465	CAS	44375916-445020	\$ -	\$ -	\$ -	\$ 64,465
	Wesselman Playground Restroom	NF	\$ -		\$ -			\$ 350,000	\$ -	\$ -	\$ 350,000
	Sign Improvements	NF	\$ -		\$ -			\$ 100,000	\$ -	\$ -	\$ 100,000
	Old Wesselman Restroom and Par 3 Concessions Demo	NF						\$ 500,000			\$ 500,000
	Department Total		\$ 350,000	\$ -	\$ 444,465	\$ -	\$ -	\$ 1,285,000	\$ 335,000	\$ 335,000	\$ 2,749,465

Culture and Recreation

Department: Parks Department - Neighborhood Pools

Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
38021	Structural Improvements	O	\$ 15,000	CAS	\$ 15,000	CAS	44375916-444000	\$ 15,000	\$ 20,000	\$ 25,000	\$ 90,000
38027	Paint for pools	O	\$ 5,000	CAS	\$ 5,000	CAS	44375916-429000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
38024	Pool Equipment (Chairs, Umbrellas & Rescue Tubes)	O	\$ 5,000	CAS	\$ 5,000	CAS	44375913-423030	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
35852	Security Lighting	O	\$ 5,000	CAS	\$ 5,000	CAS	44375916-423030	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
NEW	Splash Pad/New Pool at Helfrich	NF	\$ -		\$ -			\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
38028	Outside Tables Rochelle/Mosby Pool		\$ -		\$ 25,000	CAS	44375916-423030	\$ 25,000	\$ -	\$ -	\$ 50,000
	Department Total		\$ 30,000		\$ 55,000			\$ 2,555,000	\$ 35,000	\$ 40,000	\$ 2,715,000

Culture and Recreation

Department: Parks Department - Wesselman Nature Preserve/Howell Wetlands

Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
36080	Structural Improvements (Howell Wetlands)	O	\$ 5,000	CAS	\$ -			\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
36081	New Benches (Howell Wetlands)	N	\$ 2,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 2,000
36082	Boardwalk Improvements (Howell)	N	\$ 100,000	CAS	\$ -			\$ 20,000	\$ -	\$ -	\$ 120,000
36083	Wood Shed Improvements (Wesselman)	N	\$ 10,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 10,000
NEW	Boardwalk Improvements (Wesselman)	NF	\$ -		\$ -			\$ 60,000	\$ -	\$ -	\$ 60,000
NEW	New Entrance Bulletin Board (Howell Wetlands)	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
36084	Raptors Building Repairs	N	\$ -		\$ 127,000	CAS	44375916-444000	\$ -	\$ -	\$ -	\$ 127,000
	Department Total		\$ 117,000		\$ 127,000			\$ 85,000	\$ 5,000	\$ 5,000	\$ 339,000

Culture and Recreation

Department: Parks Department - Pagoda
 Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
76420	Furniture	O	\$ 5,000	CAS				\$ -	\$ -	\$ -	\$ 5,000
76421	Misc Paint/Carpet/Landscape Updates	N	\$ 10,000	CAS				\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
76422	Seal and Stripe Parking Lot	N		CAS	\$ 25,000	CAS	44375916-444000				\$ 25,000
	Department Total		\$ 15,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 55,000

Culture and Recreation

Department: Parks Department - Soccer Complex
 Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
36014	Turf and Field Improvements	O	\$ 10,000	CAS	\$ 10,000	CAS	44375916-444000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
36015	Facility Upgrades (Lighting and Fencing)	O	\$ 25,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 25,000
36017	Year Round Restrooms	O	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
	Control Link Control System		\$ -		\$ 37,950	CAS	44375916-445050	\$ -	\$ -	\$ -	\$ 37,950
	Seal And Stripe Parking Lot				\$ 49,280	CAS	44375916-444000				\$ 49,280
	24 Ft Soccer Goals w/Wheels							\$ 47,135			\$ 47,135
	18 1/2 Ft Soccer Goals w/ Wheels								\$ 42,447		\$ 42,447
	Replace CharGriller (Concessions)							\$ 6,000			\$ 6,000
	Department Total		\$ 35,000	\$ -	\$ 97,230	\$ -	\$ -	\$ 63,135	\$ 52,447	\$ 10,000	\$ 257,812

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
22043113	SWONDER ARENA							
22043113	411011	DEPARTMENT HEAD	\$ 51,790	\$ 65,000	\$ 65,650	\$ 32,825	\$ 67,750	3.2%
22043113	411012	DEPARTMENT HEAD ASSISTANT	\$ 38,648	\$ 52,000	\$ 52,520	\$ 26,260	\$ 54,620	4.0%
22043113	411013	FULL TIME SALARIES	\$ 194,105	\$ 216,673	\$ 241,593	\$ 100,634	\$ 245,680	1.7%
22043113	411400	TEMPORARY SALARIES	\$ 129,276	\$ 114,468	\$ 175,000	\$ 66,906	\$ 147,000	-16.0%
22043113	411500	OTHER	\$ 3,653	\$ 4,214	\$ 3,000	\$ 2,792	\$ 3,000	0.0%
22043113	411600	OVERTIME	\$ 47,663	\$ 76,949	\$ 40,000	\$ 39,591	\$ 40,000	0.0%
22043113	413010	SOCIAL SECURITY	\$ 35,194	\$ 40,340	\$ 44,199	\$ 20,522	\$ 42,690	-3.4%
22043113	413030	PUBLIC EMP RETIREMENT	\$ 47,691	\$ 54,870	\$ 57,193	\$ 28,698	\$ 58,370	2.1%
22043113	413040	UNEMPLOYMENT	\$ 525	\$ 525	\$ 840	\$ 840	\$ 840	0.0%
22043113	413050	HEALTH INSURANCE	\$ 153,330	\$ 116,247	\$ 149,611	\$ 56,490	\$ 164,360	9.9%
22043113	413060	LIFE INSURANCE	\$ 470	\$ 571	\$ 1,372	\$ 294	\$ 1,370	-0.1%
22043113	413080	TEAMSTER SCHOLARSHIP	\$ 508	\$ 422	\$ 520	\$ 205	\$ 520	0.0%
		Total Wages and Benefits	\$ 702,852	\$ 742,277	\$ 831,498	\$ 376,056	\$ 826,200	-0.6%
22043113	421050	OFFICE SUPPLIES	\$ 234	\$ 84	\$ 200	\$ -	\$ 200	0.0%
22043113	423020	REPAIR PARTS	\$ 16,734	\$ 8,699	\$ 10,000	\$ 4,270	\$ 10,000	0.0%
22043113	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 1,402	\$ 4,599	\$ 4,500	\$ 817	\$ 4,500	0.0%
22043113	429000	OTHER SUPPLIES	\$ 8,951	\$ 12,950	\$ 9,000	\$ 5,637	\$ 10,000	11.1%
22043113	429001	UNIFORMS & ACCESSORIES	\$ 953	\$ 1,619	\$ 1,200	\$ 617	\$ 1,200	0.0%
		Total Supplies	\$ 28,274	\$ 27,952	\$ 24,900	\$ 11,342	\$ 25,900	4.0%
22043113	431050	CONTRACTUAL SERVICES	\$ 50,100	\$ 35,808	\$ 52,120	\$ 18,294	\$ 36,664	-29.7%
22043113	432040	TELEPHONE	\$ 2,768	\$ 1,760	\$ 3,100	\$ -	\$ 3,100	0.0%
22043113	433010	PRINTING & ADVERTISING	\$ -	\$ 1,142	\$ 800	\$ 1,280	\$ 1,000	25.0%
22043113	434010	WORKMEN'S COMPENSATION	\$ 5,780	\$ 17,753	\$ 14,839	\$ 7,420	\$ 14,000	-5.7%
22043113	434020	LIABILITY INSURANCE	\$ 66,272	\$ 69,586	\$ 73,761	\$ 36,881	\$ 81,140	10.0%
22043113	435010	ELECTRIC SERVICES	\$ 375,044	\$ 329,905	\$ 380,000	\$ 187,129	\$ 418,000	10.0%
22043113	435020	GAS SERVICES	\$ 30,062	\$ 32,054	\$ 37,000	\$ 23,905	\$ 38,850	5.0%
22043113	435040	WATER SERVICES	\$ 52,060	\$ 57,366	\$ 52,500	\$ 23,571	\$ 55,000	4.8%
22043113	436010	REPAIRS & MAINTENANCE	\$ 11,662	\$ 29,621	\$ 14,000	\$ 17,585	\$ 15,000	7.1%
22043113	438010	PRINCIPAL-ESG	\$ 25,118	\$ 16,746	\$ 16,746	\$ 8,373	\$ 16,746	0.0%
22043113	439010	REFUNDS AWARDS INDEMNITIES	\$ 110	\$ -	\$ 500	\$ -	\$ 500	0.0%
22043113	439090	OTHER SERVICES	\$ 5,039	\$ 5,173	\$ 4,650	\$ 1,398	\$ 3,200	-31.2%
		Total Services	\$ 624,017	\$ 596,912	\$ 650,016	\$ 325,835	\$ 683,200	5.1%
22043113	452000	INTERFUND TRANSFER	\$ -	\$ 35,000	\$ -	\$ -	\$ -	
22043113	459000	SALES TAX/GROSS INCOME TAX	\$ 7,344	\$ 4,908	\$ 7,500	\$ 2,992	\$ 7,500	0.0%
		Total Debt and Other	\$ 7,344	\$ 39,908	\$ 7,500	\$ 2,992	\$ 7,500	0.0%
TOTAL	SWONDER ARENA		\$ 1,362,487	\$ 1,407,049	\$ 1,513,914	\$ 716,225	\$ 1,542,800	1.9%

2025 Contractual Services by Department

Swonder Ice Arena	22043113-431050	Description of Services		
		HVAC Maintenance Agreements	\$	21,000
		Elevator Maintenance Agreements	\$	644
		Pest Control Service	\$	400
		Fire Extinguisher Service	\$	3,000
		Fire Alarm Service	\$	1,000
		Security Service	\$	1,920
		Waste Removal Service	\$	2,100
		Grease Trap Maintenance	\$	1,500
		Credit Card Processing	\$	5,100
		TOTAL	\$	36,664

2025 Other Services by Department

Swonder Ice Arena	22043113-439090	Description of Services		
		Boiler Inspections	\$	100
		Sprinkler & Backflow Inspections	\$	1,400
		Kitchen Hood Cleaning	\$	1,000
		Zamboni Blade Sharpening	\$	300
		Entertainment & Elevator Permits	\$	400
		TOTAL	\$	3,200

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
44375918	SWONDER ARENA CASINO							
44375918	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 18,177	\$ 5,679	\$ -	\$ -	\$ -	
44375918	444000	IMPROVEMENTS OTHER THAN BLDG	\$ 19,979	\$ 9,840	\$ 861,300	\$ 13,805	\$ 50,000	-94.2%
44375918	445050	OTHER MACH/EQUIPMENT	\$ -	\$ -	\$ -	\$ 104,059	\$ 25,000	
TOTAL	SWONDER ARENA CASINO		\$ 38,156	\$ 15,519	\$ 861,300	\$ 117,863	\$ 75,000	-91.3%

Culture and Recreation

Department: Parks Department - Swonder Ice Arena

Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
37217	HVAC Improvements	O	\$ 25,000	CAS	\$ 50,000	CAS	44375918-444000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 225,000
37218	New HVAC System (West Rink)	N	\$ 800,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 800,000
37219	Showers	N	\$ 15,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 15,000
37220	Party Room Wall	N	\$ 21,300	CAS	\$ -			\$ -	\$ -	\$ -	\$ 21,300
NEW	Replace Rubber Roof	NF	\$ -		\$ -			\$ 200,000	\$ -	\$ -	\$ 200,000
NEW	Lightboard	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
	New HVAC System (East Rink)		\$ -		\$ -			\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
37221	Scissor Lift		\$ -		\$ 25,000	CAS	44375918-445050	\$ -	\$ -	\$ -	\$ 25,000
	Roof Replacement								\$ 1,000,000		\$ 1,000,000
	Remaining HVAC Replacement							\$ 1,000,000			\$ 1,000,000
	Department Total		\$ 861,300	\$ -	\$ 75,000	\$ -	\$ -	\$ 2,250,000	\$ 1,050,000	\$ 50,000	\$ 4,286,300

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
22043114 OTHER POOLS								
22043114	411400	TEMPORARY SALARIES	\$ 255,041	\$ 240,250	\$ 280,000	\$ 103,568	\$ 261,700	-6.5%
22043114	413010	SOCIAL SECURITY	\$ 19,511	\$ 18,379	\$ 21,420	\$ 7,923	\$ 20,030	-6.5%
		Total Wages and Benefits	\$ 274,552	\$ 258,629	\$ 301,420	\$ 111,491	\$ 281,730	-6.5%
22043114	422035	CHEMICALS	\$ 34,848	\$ 50,589	\$ 40,000	\$ 29,100	\$ 50,000	25.0%
22043114	423020	REPAIR PARTS	\$ 2,173	\$ 3,664	\$ 4,500	\$ 47	\$ 4,500	0.0%
22043114	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 894	\$ 771	\$ 900	\$ -	\$ 900	0.0%
22043114	429000	OTHER SUPPLIES	\$ 8,157	\$ 8,401	\$ 8,200	\$ 3,594	\$ 8,200	0.0%
22043114	429001	UNIFORMS & ACCESSORIES	\$ 1,768	\$ 1,280	\$ 1,800	\$ 1,185	\$ 1,800	0.0%
		Total Supplies	\$ 47,839	\$ 64,705	\$ 55,400	\$ 33,925	\$ 65,400	18.1%
22043114	431050	CONTRACTUAL SERVICES	\$ 526	\$ 450	\$ 1,250	\$ 335	\$ 1,000	-20.0%
22043114	432040	TELEPHONE	\$ -	\$ 1,075	\$ 1,000	\$ 383	\$ 1,200	20.0%
22043114	434010	WORKMEN'S COMPENSATION	\$ 2,788	\$ 8,206	\$ 6,464	\$ 3,232	\$ 5,990	-7.3%
22043114	434020	LIABILITY INSURANCE	\$ 8,581	\$ 9,010	\$ 9,550	\$ 4,775	\$ 10,510	10.1%
22043114	435010	ELECTRIC SERVICES	\$ 2,636	\$ 171	\$ -	\$ -	\$ -	-
22043114	435020	GAS SERVICES	\$ 7,676	\$ 10,878	\$ -	\$ -	\$ -	-
22043114	435040	WATER SERVICES	\$ 41,396	\$ 34,080	\$ 25,000	\$ 9,264	\$ 26,550	6.2%
22043114	436010	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 775	\$ -	\$ 780	0.6%
22043114	439010	REFUNDS AWARDS INDEMNITIES	\$ 454	\$ 281	\$ -	\$ -	\$ -	-
22043114	439090	OTHER SERVICES	\$ 1,364	\$ 1,400	\$ 2,500	\$ -	\$ 1,500	-40.0%
		Total Services	\$ 65,421	\$ 65,552	\$ 46,539	\$ 17,989	\$ 47,530	2.1%
22043114	452000	INTERFUND TRANSFERS	\$ 12,877	\$ 6,400	\$ -	\$ -	\$ -	-
22043114	459000	SALES TAX/GROSS INCOME TAX	\$ 217	\$ 423	\$ 275	\$ -	\$ 275	0.0%
		Total Debt and Other	\$ 13,095	\$ 6,823	\$ 275	\$ -	\$ 275	0.0%
TOTAL	OTHER POOLS		\$ 400,907	\$ 395,709	\$ 403,634	\$ 163,406	\$ 394,935	-2.2%
22043115 SHELTERS								
22043115	439010	REFUNDS AWARDS INDEMNITIES	\$ 132	\$ 107	\$ 100	\$ 507	\$ 100	0.0%
		Total Services	\$ 132	\$ 107	\$ 100	\$ 507	\$ 100	0.0%
22043115	459000	SALES TAX/GROSS INCOME TAX	\$ 1,673	\$ 1,498	\$ 1,800	\$ 781	\$ 1,800	0.0%
		Total Debt and Other	\$ 1,673	\$ 1,498	\$ 1,800	\$ 781	\$ 1,800	0.0%
TOTAL	SHELTERS		\$ 1,805	\$ 1,605	\$ 1,900	\$ 1,288	\$ 1,900	0.0%
22043116 NATURE CENTER								
22043116	431050	CONTRACTUAL SERVICES	\$ 140,000	\$ 140,000	\$ 160,000	\$ 80,000	\$ 160,000	0.0%
22043116	434020	LIABILITY INSURANCE	\$ 4,221	\$ 4,432	\$ 4,698	\$ 2,349	\$ 5,170	10.0%
		Total Services	\$ 144,221	\$ 144,432	\$ 164,698	\$ 82,349	\$ 165,170	0.3%
TOTAL	NATURE CENTER		\$ 144,221	\$ 144,432	\$ 164,698	\$ 82,349	\$ 165,170	0.3%

2025 Contractual Services by Department

Neighborhood Pools	22043114-431050	Description of Services	
		Portable Toilets for City Swim Meet	\$ 250
		Fire Extinguisher Service	\$ 250
		Pest Control Service	\$ 500
		TOTAL	\$ 1,000

Wesselman Nature Center	22043116-431050	Description of Services	
		Management Agreement	\$ 160,000
		TOTAL	\$ 160,000

Hartke Pool	22043118-431050	Description of Services	
		Security Service	\$ 1,404
		Fire Extinguisher/Safety Inspection/Backflow Testing	\$ 500
		Pest Control Service	\$ 500
		TOTAL	\$ 2,404

Pagoda	22043121-431050	Description of Services	
		Security Service	\$ 3,048
		Fire Extinguisher/Safety Inspection/Backflow Testing	\$ 1,000
		Pest Control Service	\$ 1,000
		Elevator Maintenance	\$ 644
		TOTAL	\$ 5,692

2025 Other Services by Department

Pagoda	22043121-439090	Description of Services	
		Cleaning	\$ 20,000
		TOTAL	\$ 20,000

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
22043118	HARTKE POOL							
22043118	411400	TEMPORARY SALARIES	\$ 95,741	\$ 45,067	\$ 110,000	\$ 262	\$ -	-100%
22043118	413010	SOCIAL SECURITY	\$ 7,324	\$ 3,448	\$ 8,415	\$ 20	\$ -	-100%
		Total Wages and Benefits	\$ 103,065	\$ 48,515	\$ 118,415	\$ 282	\$ -	-100%
22043118	422035	CHEMICALS	\$ 17,222	\$ 30,211	\$ 25,000	\$ -	\$ -	-100%
22043118	423020	REPAIR PARTS	\$ 116	\$ -	\$ 500	\$ -	\$ -	-100%
22043118	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ 200	\$ -	\$ -	-100%
22043118	429000	OTHER SUPPLIES	\$ 1,373	\$ 2,269	\$ 1,000	\$ -	\$ -	-100%
22043118	429001	UNIFORMS & ACCESSORIES	\$ -	\$ -	\$ 1,500	\$ -	\$ -	-100%
		Total Supplies	\$ 18,711	\$ 32,480	\$ 28,200	\$ -	\$ -	-100%
22043118	431050	CONTRACTUAL SERVICES	\$ 2,728	\$ 2,656	\$ 4,500	\$ 732	\$ 2,404	-47%
22043118	432040	TELEPHONE	\$ 886	\$ 621	\$ 1,100	\$ 400	\$ 1,100	0%
22043118	434010	WORKMEN'S COMPENSATION	\$ 941	\$ 3,144	\$ 2,477	\$ 1,239	\$ 2,420	-2%
22043118	434020	LIABILITY INSURANCE	\$ 1,308	\$ 1,374	\$ 1,456	\$ 728	\$ 1,610	11%
22043118	435010	ELECTRIC SERVICES	\$ 26,384	\$ 26,326	\$ 28,000	\$ 5,475	\$ 30,800	10%
22043118	435020	GAS SERVICES	\$ 2,149	\$ 2,561	\$ 3,000	\$ 554	\$ 3,150	5%
22043118	435040	WATER SERVICES	\$ 46,981	\$ 39,041	\$ 28,000	\$ 3,328	\$ 12,000	-57%
22043118	436010	REPAIRS & MAINTENANCE	\$ -	\$ 143	\$ 500	\$ -	\$ 500	0%
22043118	439090	OTHER SERVICES	\$ 811	\$ 12,048	\$ 350	\$ 30	\$ -	-100%
		Total Services	\$ 82,187	\$ 87,912	\$ 69,383	\$ 12,485	\$ 53,984	-22%
22043118	452000	INTERFUND TRANSFERS	\$ 21,725	\$ 39,529	\$ -	\$ -	\$ -	
22043118	459000	SALES TAX/GROSS INCOME TAX	\$ 44	\$ -	\$ 100	\$ -	\$ -	-100%
		Total Debt and Other	\$ 21,769	\$ 39,529	\$ 100	\$ -	\$ -	-100%
TOTAL	HARTKE POOL		\$ 225,732	\$ 208,436	\$ 216,098	\$ 12,766	\$ 53,984	-75%
22043121	PAGODA							
22043121	423020	REPAIR PARTS	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
22043121	429000	OTHER SUPPLIES	\$ 194	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
		Total Supplies	\$ 194	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
22043121	431050	CONTRACTUAL SERVICES	\$ 34,427	\$ 29,127	\$ 35,000	\$ 1,723	\$ 5,692	-83.7%
22043121	432040	TELEPHONE	\$ 1,815	\$ 1,320	\$ 1,400	\$ 817	\$ 1,400	0.0%
22043121	434020	LIABILITY INSURANCE	\$ 16,000	\$ -	\$ -	\$ -	\$ 19,590	
22043121	435010	ELECTRIC SERVICES	\$ 11,169	\$ 12,582	\$ 15,000	\$ 7,333	\$ 16,500	10.0%
22043121	435020	GAS SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
22043121	435040	WATER SERVICES	\$ 3,401	\$ 2,227	\$ 3,500	\$ 1,016	\$ 3,720	6.3%
22043121	436010	REPAIRS & MAINTENANCE	\$ 15,000	\$ 4,069	\$ 10,000	\$ 293	\$ 10,000	0.0%
22043121	439090	OTHER SERVICES	\$ -	\$ 5,034	\$ -	\$ -	\$ 20,000	
22043121	439094	LICENSES	\$ -	\$ -	\$ -	\$ 393	\$ 400	
		Total Services	\$ 81,812	\$ 54,358	\$ 64,900	\$ 11,575	\$ 77,302	19.1%
22043121	452000	INTERFUND TRANSFER	\$ -	\$ 41,500	\$ -	\$ -	\$ -	
22043121	459000	SALES TAX	\$ -	\$ -	\$ -	\$ 21	\$ 750	
		Total Debt and Other	\$ -	\$ 41,500	\$ -	\$ 21	\$ 750	
TOTAL	PAGODA		\$ 82,006	\$ 95,858	\$ 67,900	\$ 11,596	\$ 81,052	19.4%
TOTAL	PARKS AND RECREATION		\$ 10,333,685	\$ 11,113,462	\$ 12,256,210	\$ 5,640,884	\$ 12,612,320	2.9%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11017612	LOCAL INCOME TAX PARK ADMIN							
11017612	431050	CONTRACTUAL SERVICES	\$ 40,149	\$ 14,851	\$ -	\$ -	\$ -	
		Total Services	\$ 40,149	\$ 14,851	\$ -	\$ -	\$ -	
11017612	444000	IMPROVEMENT OTHER THAN BLDG	\$ -	\$ 102,741	\$ -	\$ -	\$ 45,000	
		Total Capital	\$ -	\$ 102,741	\$ -	\$ -	\$ 45,000	
11017612	452000	INTERFUND TRANSFER	\$ -	\$ -	\$ 1,200,000	\$ 300,000	\$ 900,000	-25.0%
		Total Debt and Other	\$ -	\$ -	\$ 1,200,000	\$ 300,000	\$ 900,000	-25.0%
TOTAL	LOCAL INCOME TAX PARK ADMIN		\$ 40,149	\$ 117,592	\$ 1,200,000	\$ 300,000	\$ 945,000	-21.25%

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
33224201 PARK BOND REFUNDING								
33224201	PARK BOND REFUNDING 2010							
33224201	311000	PROPERTY TAX	\$ -	\$ -	\$ 700,000	\$ 414,899	\$ 970,000	38.57%
33224201	335070	COMMERCIAL VEHICLE TAX	\$ -	\$ -	\$ 4,485		\$ 8,100	80.60%
33224201	349040	IN-LIEU OF TAXES	\$ -	\$ -	\$ 200	\$ 20	\$ 200	0.00%
33224201	391000	INTERFUND TRANSFERS	\$ -	\$ -	\$ -		\$ -	0.00%
33224201	399002	REIMBURSEMENTS	\$ -	\$ -	\$ -		\$ -	0.00%
TOTAL PARK BOND REFUNDING 2010			\$ -	\$ -	\$ 742,509	\$ 440,301	\$ 1,044,200	40.63%
TOTAL PARK BOND REFUNDING 2010 FUND			\$ -	\$ -	\$ 742,509	\$ 440,301	\$ 1,044,200	40.63%
PARKS SPECIAL DISTRICT FUND								
33324302	PARKS SPECIAL DISTRICT							
33324302	347070	ADVERTISING	\$ -	\$ -	\$ -		\$ -	0.00%
33324302	361000	INTEREST INCOME	\$ 2,239	\$ 62,894	\$ 30,000	\$ 32,786	\$ 30,000	0.00%
33324302	391000	INTERFUND TRANSFER	\$ 2,637,754	\$ 1,533,275	\$ 763,450	\$ -	\$ 400,963	-47.48%
33324302	396000	REFUNDS	\$ 14,197	\$ -	\$ -	\$ -	\$ -	0.00%
33324302	399000	OTHER	\$ -	\$ -	\$ -		\$ -	0.00%
33324302	399002	REIMBURSEMENTS	\$ 93,550	\$ 15,729	\$ -	\$ -	\$ -	0.00%
TOTAL PARKS SPECIAL DISTRICT			\$ 2,747,740	\$ 1,612,578	\$ 793,450	\$ 32,786	\$ 430,963	-45.68%
								0.00%
33324303	PARK DISTRICT IMPROVEMENT BOND							0.00%
33324303	391000	INTERFUND TRANSFER	\$ -	\$ 1,000,000	\$ 724,213	\$ -	\$ 608,500	-15.98%
33324303	399002	REIMBURSEMENTS	\$ -	\$ 124,750	\$ -	\$ -	\$ -	0.00%
TOTAL PARK DISTRICT IMPROVEM			\$ -	\$ 1,124,750	\$ 724,213	\$ -	\$ 608,500	-15.98%
TOTAL PARKS SPECIAL DISTRICT FUND			\$ 2,747,740	\$ 2,737,328	\$ 1,517,663	\$ 32,786	\$ 1,039,463	-31.51%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
PARK BOND REVENUE 2022								
33224201	PARK BOND REVENUE 2022							
33224203	438010	PRINCIPAL SERIES A & B	\$ -	\$ -	\$ 280,000	\$ -	\$ 585,000	108.9%
33224203	438020	BOND INTEREST SERIES A	\$ 260,485	\$ -	\$ 444,213		\$ 422,963	-4.8%
33224204	438020	BOND INTEREST SERIES B	\$ 251,594	\$ -	\$ -	\$ -	\$ -	
33224203	438030	PAYING AGENT FEES	\$ -	\$ -	\$ 1,500	\$ -	\$ 3,000	100.0%
TOTAL	PARK BOND REVENUE 2022		\$ 512,078	\$ -	\$ 725,713	\$ -	\$ 1,010,963	39.3%
TOTAL	PARK BOND REVENUE 2022		\$ 512,078	\$ -	\$ 725,713	\$ -	\$ 1,010,963	39.3%
GREENWAY PROJECT FUND								
33264401	GREENWAY PROJECT							
33264401	445050	OTHER MACH/EQUIPMENT	\$ 24,950	\$ -	\$ -	\$ -	\$ -	
TOTAL	GREENWAY PROJECT		\$ 24,950	\$ -	\$ -	\$ -	\$ -	
TOTAL	GREENWAY PROJECT		\$ 24,950	\$ -	\$ -	\$ -	\$ -	
PARKS SPECIAL DISTRICT FUND								
33324302	PARKS SPECIAL DISTRICT							
33324302	431050	CONTRACTUAL SERVICES	\$ 4,583	\$ -	\$ -	\$ -	\$ -	
33324302	438010	PRINCIPAL	\$ 685,000	\$ 720,000	\$ 750,000	\$ 370,000	\$ 790,000	5.3%
33324302	438020	BOND INTEREST	\$ 841,250	\$ 811,775	\$ 775,400	\$ 392,325	\$ 737,400	-4.9%
33324302	438030	PAYING AGENT FEES	\$ 3,500	\$ 400	\$ 1,500	\$ 400	\$ 1,500	0.0%
33324302	443000	BUILDINGS	\$ 1,431,520	\$ 112,609	\$ -	\$ -	\$ -	
33324302	444000	IMPROVEMENT OTHER THAN BLDG	\$ 14,662	\$ -	\$ -	\$ -	\$ -	
33324302	445050	OTHER MACH/EQUIPMENT	\$ 112,171	\$ -	\$ -	\$ -	\$ -	
TOTAL	PARKS SPECIAL DISTRICT		\$ 3,092,686	\$ 1,644,784	\$ 1,526,900	\$ 762,725	\$ 1,528,900	0.1%
PARK DISTRICT IMPROVEMENT BOND								
33324303	PARK DISTRICT IMPROVEMENT BOND							
33324303	438010	PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 585,000	
33324303	438020	BOND INTEREST	\$ -	\$ -	\$ -	\$ 109,125	\$ 422,963	
33324303	438030	PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ 350	\$ 3,000	
33324303	444000	IMPROVEMENT OTHER THAN BLDG	\$ -	\$ 4,009	\$ -	\$ -	\$ -	
33324303	445050	OTHER MACH/EQUIPMENT	\$ -	\$ 124,750	\$ -	\$ -	\$ -	
TOTAL	PARK DISTRICT IMPROVEM		\$ -	\$ 128,759	\$ -	\$ 109,475	\$ 1,010,963	
TOTAL	PARKS SPECIAL DISTRICT		\$ 3,092,686	\$ 1,773,543	\$ 1,526,900	\$ 872,200	\$ 2,539,863	66.3%

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
GOLF FUND								
22893201	GOLF ADMINISTRATION							
22893201	347033	SCHOOL PASS	\$ 9,000	\$ 19,000	\$ 10,500	\$ -	\$ 15,000	42.86%
22893201	347034	GOLF CART PASS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22893201	347070	ADVERTISING	\$ 1,131	\$ 1,249	\$ 1,200	\$ -	\$ 1,200	0.00%
22893201	360000	MISCELLANEOUS REVENUES	\$ 2,470	\$ 25	\$ -	\$ 8	\$ -	0.00%
22893201	391000	INTERFUND TRANSFERS	\$ 199,928	\$ 122,529	\$ -	\$ -	\$ -	0.00%
22893201	393050	REBATE	\$ -	\$ 3,970	\$ -	\$ 1,479	\$ -	
TOTAL	GOLF ADMINISTRATION		\$ 212,528	\$ 146,773	\$ 11,700	\$ 1,487	\$ 16,200	38.46%
22893202 FENDRICH GOLF COURSE								
22893202	347031	SENIOR SEASON PASS	\$ 16,740	\$ 19,500	\$ 20,000	\$ 16,000	\$ 20,000	0.00%
22893202	347032	JUNIOR SEASON PASS	\$ 920	\$ 1,000	\$ 1,000	\$ 1,700	\$ 1,000	0.00%
22893202	347037	UNLIMITED 7 DAY PASS	\$ 17,900	\$ 32,000	\$ 25,000	\$ 28,800	\$ 35,000	40.00%
22893202	347040	PRO CART FEES	\$ 102,463	\$ 113,861	\$ 125,000	\$ 15,214	\$ 120,000	-4.00%
22893202	347041	COURSE FEES	\$ 474,408	\$ 549,666	\$ 500,000	\$ 257,133	\$ 550,000	10.00%
22893202	347044	SURCHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22893202	347050	GIFT CARD PASS	\$ 32,898	\$ 19,460	\$ 40,000	\$ 3,635	\$ 20,000	-50.00%
22893202	347060	CONCESSIONS	\$ 13,284	\$ 14,967	\$ 15,000	\$ 2,864	\$ 15,000	0.00%
22893202	347160	PRO COMMISSION	\$ 195,066	\$ 217,225	\$ 200,000	\$ 104,499	\$ 225,000	12.50%
22893202	360000	MISCELLANEOUS REVENUES	\$ 1,085	\$ 235	\$ -	\$ 317	\$ -	0.00%
22893202	391000	INTERFUND TRANSFERS	\$ -	\$ 56,900	\$ -	\$ -	\$ -	0.00%
TOTAL	FENDRICH GOLF COURSE		\$ 858,164	\$ 1,032,463	\$ 932,500	\$ 435,262	\$ 993,500	6.54%
22893203 HELFRICH GOLF COURSE								
22893203	347031	SENIOR SEASON PASS	\$ 7,750	\$ 5,600	\$ 10,000	\$ 9,250	\$ 10,000	0.00%
22893203	347032	JUNIOR SEASON PASS	\$ 900	\$ 800	\$ 1,000	\$ 1,100	\$ 1,000	0.00%
22893203	347037	UNLIMITED 7 DAY PASS	\$ 15,360	\$ 8,000	\$ 18,000	\$ 11,600	\$ 12,000	-33.33%
22893203	347040	PRO CART FEES	\$ 1,681	\$ 84,764	\$ 100,000	\$ 10,595	\$ 90,000	-10.00%
22893203	347041	COURSE FEES	\$ 211,904	\$ 374,230	\$ 400,000	\$ 194,001	\$ 400,000	0.00%
22893203	347044	SURCHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22893203	347050	GIFT CARD PASS	\$ 14,639	\$ 18,937	\$ 15,000	\$ 4,609	\$ 20,000	33.33%
22893203	347060	CONCESSIONS	\$ 4,350	\$ 9,111	\$ 5,500	\$ 2,588	\$ 5,500	0.00%
22893203	347160	PRO COMMISSION	\$ 100,585	\$ 145,913	\$ 120,000	\$ 68,167	\$ 150,000	25.00%
22893203	360000	MISCELLANEOUS REVENUES	\$ 76	\$ 25	\$ -	\$ 146	\$ -	0.00%
22893203	391000	INTERFUND TRANSFERS	\$ 14,000	\$ 48,500	\$ -	\$ -	\$ -	0.00%
TOTAL	HELFRICH GOLF COURSE		\$ 372,947	\$ 698,430	\$ 671,500	\$ 304,606	\$ 691,500	2.98%
22893204 MCDONALD GOLF COURSE								
22893204	347031	SENIOR SEASON PASS	\$ 7,750	\$ 9,500	\$ 8,000	\$ 8,050	\$ 10,000	25.00%
22893204	347032	JUNIOR SEASON PASS	\$ 600	\$ 1,100	\$ 600	\$ 800	\$ 1,000	66.67%
22893204	347037	UNLIMITED 7 DAY PASS	\$ 18,000	\$ 16,000	\$ 20,000	\$ 12,200	\$ 20,000	0.00%
22893204	347040	PRO CART FEES	\$ 15,555	\$ 17,646	\$ 16,000	\$ 278	\$ 18,000	12.50%
22893204	347042	MCDONALD COURSE FEE	\$ 273,469	\$ 301,628	\$ 280,000	\$ 154,529	\$ 300,000	7.14%
22893204	347045	MCDONALD SURCHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22893204	347050	GIFT CARD PASS	\$ 12,581	\$ 36,952	\$ 13,000	\$ 4,502	\$ 20,000	53.85%
22893204	347060	CONCESSIONS	\$ 6,997	\$ 8,077	\$ 7,500	\$ 667	\$ 7,500	0.00%
22893204	347160	PRO COMMISSION	\$ 91,036	\$ 103,664	\$ 100,000	\$ 42,025	\$ 100,000	0.00%
22893204	360000	MISCELLANEOUS REVENUES	\$ 999	\$ 828	\$ 850	\$ (90)	\$ 850	0.00%
22893204	391000	INTERFUND TRANSFERS	\$ 12,877	\$ 76,500	\$ -	\$ -	\$ -	0.00%
22893204	399002	REIMBURSEMENTS	\$ 80	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	MCDONALD GOLF COURSE		\$ 443,345	\$ 571,895	\$ 449,950	\$ 223,811	\$ 481,350	6.98%
TOTAL	GOLF COURSES		\$ 1,886,983	\$ 2,449,561	\$ 2,065,650	\$ 965,166	\$ 2,182,550	5.66%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
GOLF FUND								
22893201	GOLF ADMINISTRATION							
22893201	433010	PRINTING & ADVERTISING	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 15,000	200.0%
22893201	439090	OTHER SERVICES	\$ 16,423	\$ -	\$ -	\$ -	\$ -	
		Total Services	\$ 16,423	\$ -	\$ 5,000	\$ 5,000	\$ 15,000	200.0%
22893201	452000	INTERFUND TRANSFERS	\$ -	\$ 47,375	\$ -	\$ -	\$ -	
			\$ -	\$ 47,375	\$ -	\$ -	\$ -	
TOTAL	GOLF ADMINISTRATION		\$ 16,423	\$ 47,375	\$ 5,000	\$ 5,000	\$ 15,000	200.0%
22893202 FENDRICH GOLF COURSE								
22893202	411013	FULL TIME SALARIES	\$ 156,874	\$ 161,215	\$ 165,762	\$ 82,803	\$ 170,830	3.1%
22893202	411400	TEMPORARY SALARIES	\$ 21,228	\$ 13,404	\$ 27,000	\$ 4,059	\$ 27,000	0.0%
22893202	411500	OTHER	\$ 1,184	\$ -	\$ 1,200	\$ -	\$ 1,200	0.0%
22893202	411600	OVERTIME	\$ 14,345	\$ 18,599	\$ 12,000	\$ 6,097	\$ 12,000	0.0%
22893202	413010	SOCIAL SECURITY	\$ 14,644	\$ 14,230	\$ 15,757	\$ 6,836	\$ 16,150	2.5%
22893202	413030	PUBLIC EMP RETIREMENT	\$ 24,481	\$ 25,534	\$ 26,182	\$ 12,624	\$ 26,810	2.4%
22893202	413040	UNEMPLOYMENT	\$ 225	\$ 225	\$ 360	\$ 360	\$ 360	0.0%
22893202	413050	HEALTH INSURANCE	\$ 70,579	\$ 70,109	\$ 64,119	\$ 35,674	\$ 70,440	9.9%
22893202	413060	LIFE INSURANCE	\$ 196	\$ 196	\$ 588	\$ 98	\$ 590	0.3%
22893202	413080	TEAMSTER SCHOLARSHIP	\$ 260	\$ 260	\$ 260	\$ 130	\$ 260	0.0%
		Total Wages and Benefits	\$ 304,015	\$ 303,771	\$ 313,228	\$ 148,681	\$ 325,640	4.0%
22893202	422020	GARAGE AND MOTOR	\$ 14,634	\$ 8,466	\$ 15,000	\$ 4,829	\$ 15,000	0.0%
22893202	422035	CHEMICALS	\$ 57,540	\$ 51,994	\$ 60,000	\$ 56,512	\$ 60,000	0.0%
22893202	423012	STREET & ALLEY MATERIALS	\$ 1,662	\$ 882	\$ 2,000	\$ 1,005	\$ 2,500	25.0%
22893202	423020	REPAIR PARTS	\$ 18,506	\$ 9,272	\$ 15,000	\$ 7,168	\$ 15,000	0.0%
22893202	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 45	\$ 650	\$ 500	\$ -	\$ 1,000	100.0%
22893202	429000	OTHER SUPPLIES	\$ 5,847	\$ 4,481	\$ 6,000	\$ 3,985	\$ 6,000	0.0%
		Total Supplies	\$ 98,233	\$ 75,745	\$ 98,500	\$ 73,500	\$ 99,500	1.0%
22893202	431050	CONTRACTUAL SERVICES	\$ 68,635	\$ 70,280	\$ 73,011	\$ 38,331	\$ 74,082	1.5%
22893202	432040	TELEPHONE	\$ 1,136	\$ 1,813	\$ 1,515	\$ 944	\$ 1,670	10.2%
22893202	434010	WORKMEN'S COMPENSATION	\$ 2,572	\$ 6,101	\$ 4,990	\$ 2,495	\$ 5,390	8.0%
22893202	434020	LIABILITY INSURANCE	\$ 14,286	\$ 15,000	\$ 15,900	\$ 7,950	\$ 17,490	10.0%
22893202	435010	ELECTRIC SERVICES	\$ 35,117	\$ 37,089	\$ 37,000	\$ 16,991	\$ 40,000	8.1%
22893202	435020	GAS SERVICES	\$ 3,683	\$ 3,252	\$ 2,500	\$ 2,191	\$ 3,000	20.0%
22893202	435040	WATER SERVICES	\$ 47,620	\$ 41,813	\$ 35,000	\$ 3,421	\$ 40,000	14.3%
22893202	436010	REPAIRS & MAINTENANCE	\$ 1,315	\$ 2,515	\$ 4,500	\$ 6,601	\$ 4,500	0.0%
22893202	439010	REFUNDS AWARDS INDEMNITIES	\$ 194,583	\$ 215,570	\$ 130,000	\$ 80,906	\$ 200,000	53.8%
22893202	439031	SUBSCRIPTIONS	\$ 235	\$ 143	\$ 250	\$ -	\$ 250	0.0%
22893202	439090	OTHER SERVICES	\$ 8,235	\$ 7,900	\$ 7,590	\$ 4,368	\$ 8,200	8.0%
22893202	439091	EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ 250	
		Total Services	\$ 377,418	\$ 401,478	\$ 312,256	\$ 164,198	\$ 394,832	26.4%
TOTAL	FENDRICH GOLF COURSE		\$ 779,666	\$ 780,994	\$ 723,984	\$ 386,380	\$ 819,972	13.3%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
22893203	HELFRICH GOLF COURSE							
22893203	411013	FULL TIME SALARIES	\$ 131,221	\$ 128,516	\$ 156,285	\$ 77,566	\$ 161,240	3.2%
22893203	411400	TEMPORARY SALARIES	\$ 28,920	\$ 42,128	\$ 31,000	\$ 12,132	\$ 31,000	0.0%
22893203	411500	OTHER	\$ 2,046	\$ 628	\$ 2,200	\$ 424	\$ 2,200	0.0%
22893203	411600	OVERTIME	\$ 15,944	\$ 8,960	\$ 17,000	\$ 4,180	\$ 17,000	0.0%
22893203	413010	SOCIAL SECURITY	\$ 13,567	\$ 13,727	\$ 15,797	\$ 7,184	\$ 16,180	2.4%
22893203	413030	PUBLIC EMP RETIREMENT	\$ 20,661	\$ 19,611	\$ 24,919	\$ 11,668	\$ 25,630	2.9%
22893203	413040	UNEMPLOYMENT	\$ 225	\$ 225	\$ 360	\$ 360	\$ 360	0.0%
22893203	413050	HEALTH INSURANCE	\$ 31,007	\$ 53,702	\$ 64,119	\$ 33,829	\$ 70,440	9.9%
22893203	413060	LIFE INSURANCE	\$ 196	\$ 196	\$ 588	\$ 98	\$ 590	0.3%
22893203	413080	TEAMSTER SCHOLARSHIP	\$ 198	\$ 192	\$ 260	\$ 120	\$ 260	0.0%
		Total Wages and Benefits	\$ 243,983	\$ 267,884	\$ 312,528	\$ 147,560	\$ 324,900	4.0%
22893203	422020	GARAGE AND MOTOR	\$ 14,953	\$ 9,766	\$ 15,000	\$ 4,638	\$ 15,000	0.0%
22893203	422035	CHEMICALS	\$ 45,217	\$ 48,829	\$ 50,000	\$ 48,821	\$ 50,000	0.0%
22893203	423012	STREET & ALLEY MATERIALS	\$ 758	\$ -	\$ 1,000	\$ 1,043	\$ 2,500	150.0%
22893203	423020	REPAIR PARTS	\$ 9,141	\$ 17,437	\$ 10,000	\$ 5,683	\$ 15,000	50.0%
22893203	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ 200	\$ 500	\$ 640	\$ 1,000	100.0%
22893203	429000	OTHER SUPPLIES	\$ 4,555	\$ 8,529	\$ 5,000	\$ 1,200	\$ 6,000	20.0%
		Total Supplies	\$ 74,624	\$ 84,760	\$ 81,500	\$ 62,025	\$ 89,500	9.8%
22893203	431050	CONTRACTUAL SERVICES	\$ 77,465	\$ 77,754	\$ 80,228	\$ 44,340	\$ 82,448	2.8%
22893203	432040	TELEPHONE	\$ 1,285	\$ 1,849	\$ 1,415	\$ 1,021	\$ 1,840	30.0%
22893203	434010	WORKMEN'S COMPENSATION	\$ 2,497	\$ 6,165	\$ 4,976	\$ 2,488	\$ 5,370	7.9%
22893203	434020	LIABILITY INSURANCE	\$ 10,725	\$ 11,262	\$ 11,937	\$ 5,969	\$ 13,140	10.1%
22893203	435010	ELECTRIC SERVICES	\$ 22,804	\$ 23,400	\$ 23,500	\$ 10,215	\$ 25,000	6.4%
22893203	435020	GAS SERVICES	\$ 6,195	\$ 5,976	\$ 6,500	\$ 3,797	\$ 7,000	7.7%
22893203	435040	WATER SERVICES	\$ 73,706	\$ 81,333	\$ 48,000	\$ 11,355	\$ 60,000	25.0%
22893203	436010	REPAIRS & MAINTENANCE	\$ 5,320	\$ 380	\$ 5,000	\$ 1,829	\$ 5,000	0.0%
22893203	439010	REFUNDS AWARDS INDEMNITIES	\$ 102,233	\$ 144,832	\$ 95,000	\$ 49,099	\$ 150,000	57.9%
22893203	439031	SUBSCRIPTIONS	\$ 50	\$ 50	\$ 250	\$ 50	\$ 250	0.0%
22893203	439090	OTHER SERVICES	\$ 17,611	\$ 5,381	\$ 5,600	\$ 3,490	\$ 8,200	46.4%
		Total Services	\$ 319,891	\$ 358,381	\$ 282,406	\$ 133,652	\$ 358,248	26.9%
22893203	445050	OTHER MACH/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 250	
			\$ -	\$ -	\$ -	\$ -	\$ 250	
TOTAL	HELFRICH GOLF COURSE		\$ 638,498	\$ 711,024	\$ 676,434	\$ 343,236	\$ 772,898	14.3%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
44375927	GOLF ADMIN CASINO							
44375927	439090	OTHER SERVICES	\$ 11,076	\$ 9,000	\$ -	\$ -	\$ -	
44375927	444000	IMPROVEMENTS OTHER THAN BLDG	\$ -	\$ 9,112	\$ 135,000	\$ 62,298	\$ 20,000	-85.2%
44375927	445050	OTHER MACH/EQUIPMENT	\$ 64,199	\$ 75,497	\$ 172,600	\$ -	\$ 97,760	-43.4%
TOTAL	GOLF ADMIN CASINO		\$ 75,275	\$ 93,609	\$ 307,600	\$ 62,298	\$ 117,760	-61.7%

2025 Contractual Services by Department

Fendrich Golf Course	22893202-431050	Description of Services	
		Credit Card Usage Fees	\$ 6,672
		Golf Pro Compensation	\$ 25,405
		Golf Pro Quarterly Allowance	\$ 28,741
		Uniform Service & Mats	\$ 3,000
		Security Service	\$ 1,644
		Grease Trap Maintenance	\$ 1,620
		Waste Removal Service	\$ 2,000
		Kitchen Hood Cleaning	\$ 1,000
		Fire Extinguisher & Kitchen Suppression Service	\$ 1,000
		Pest Control Service	\$ 700
		Lake Maintenance - Aquatic Control	\$ 2,300
		TOTAL	\$ 74,082

2025 Other Services by Department

Fendrich Golf Course	22893202-439090	Description of Services	
		Testing Service for Chemical Licenses	\$ 200
		Spring/Fall Aeration	\$ 7,000
		Hood Cleaning	\$ 1,000
		TOTAL	\$ 8,200

2025 Contractual Services by Department

Helfrich Golf Course	22893203-431050	Description of Services	
		Credit Card Usage Fees	\$ 9,222
		Golf Pro Compensation	\$ 25,405
		Golf Pro Quarterly Allowance	\$ 28,741
		Uniform Service & Mats	\$ 3,022
		Security Service	\$ 2,208
		Grease Trap Maintenance	\$ 1,400
		Lake Maintenance - Aquatic Control	\$ 7,900
		Portable Toilet	\$ 500
		Kitchen Hood Cleaning	\$ 1,000
		Waste Removal Service	\$ 1,750
		Pest Control Service	\$ 300
		Fire Extinguisher & Kitchen Suppression Service	\$ 1,000
		TOTAL	\$ 82,448

2025 Other Services by Department

Helfrich Golf Course	22893203-439090	Description of Services	
		Testing Service for Chemical Licenses	\$ 200
		Spring/Fall Aeration	\$ 7,000
		Hood Cleaning	\$ 1,000
		TOTAL	\$ 8,200

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
22893204	MCDONALD GOLF COURSE							
22893204	411013	FULL TIME SALARIES	\$ 93,882	\$ 97,148	\$ 100,472	\$ 50,232	\$ 103,700	3.2%
22893204	411400	TEMPORARY SALARIES	\$ 1,056	\$ 16,524	\$ 15,000	\$ 5,292	\$ 15,000	0.0%
22893204	411500	OTHER	\$ 1,319	\$ 141	\$ 1,200	\$ -	\$ 1,200	0.0%
22893204	411600	OVERTIME	\$ 26,911	\$ 25,126	\$ 12,000	\$ 9,792	\$ 12,000	0.0%
22893204	413010	SOCIAL SECURITY	\$ 9,422	\$ 10,629	\$ 9,844	\$ 4,997	\$ 10,100	2.6%
22893204	413030	PUBLIC EMP RETIREMENT	\$ 17,340	\$ 17,383	\$ 16,142	\$ 8,523	\$ 16,180	0.2%
22893204	413040	UNEMPLOYMENT	\$ 150	\$ 150	\$ 240	\$ 240	\$ 240	0.0%
22893204	413050	HEALTH INSURANCE	\$ 55,469	\$ 60,767	\$ 42,746	\$ 30,384	\$ 46,960	9.9%
22893204	413060	LIFE INSURANCE	\$ -	\$ -	\$ 392	\$ -	\$ 400	2.0%
22893204	413080	TEAMSTER SCHOLARSHIP	\$ 260	\$ 260	\$ 260	\$ 130	\$ 300	15.4%
		Total Wages and Benefits	\$ 205,809	\$ 228,129	\$ 198,296	\$ 109,589	\$ 206,080	3.9%
22893204	422020	GARAGE AND MOTOR	\$ 16,291	\$ 9,929	\$ 13,000	\$ 5,204	\$ 13,000	0.0%
22893204	422035	CHEMICALS	\$ 48,725	\$ 42,623	\$ 50,000	\$ 50,396	\$ 50,000	0.0%
22893204	423012	STREET & ALLEY MATERIALS	\$ 2,030	\$ 1,320	\$ 2,000	\$ 1,024	\$ 2,000	0.0%
22893204	423020	REPAIR PARTS	\$ 12,467	\$ 6,840	\$ 10,000	\$ 4,483	\$ 10,000	0.0%
22893204	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 1,301	\$ 1,105	\$ 1,000	\$ 252	\$ 1,000	0.0%
22893204	429000	OTHER SUPPLIES	\$ 1,969	\$ 2,939	\$ 2,500	\$ 2,311	\$ 3,000	20.0%
		Total Supplies	\$ 82,782	\$ 64,756	\$ 78,500	\$ 63,669	\$ 79,000	0.6%
22893204	431050	CONTRACTUAL SERVICES	\$ 67,419	\$ 68,750	\$ 69,518	\$ 38,443	\$ 62,355	-10.3%
22893204	432040	TELEPHONE	\$ 2,214	\$ 1,800	\$ 2,700	\$ -	\$ 2,700	0.0%
22893204	434010	WORKMEN'S COMPENSATION	\$ 1,556	\$ 3,786	\$ 3,113	\$ 1,557	\$ 3,370	8.3%
22893204	434020	LIABILITY INSURANCE	\$ 7,703	\$ 8,088	\$ 8,573	\$ 4,287	\$ 9,440	10.1%
22893204	435010	ELECTRIC SERVICES	\$ 8,628	\$ 8,676	\$ 9,000	\$ 4,004	\$ 10,000	11.1%
22893204	435020	GAS SERVICES	\$ 702	\$ 896	\$ 1,100	\$ 721	\$ 1,500	36.4%
22893204	435040	WATER SERVICES	\$ 79,049	\$ 35,491	\$ 42,500	\$ 10,193	\$ 42,500	0.0%
22893204	436010	REPAIRS & MAINTENANCE	\$ -	\$ 100	\$ 750	\$ 1,701	\$ 750	0.0%
22893204	439010	REFUNDS AWARDS INDEMNITIES	\$ 90,349	\$ 102,670	\$ 60,000	\$ 28,667	\$ 100,000	66.7%
22893204	439090	OTHER SERVICES	\$ 3,367	\$ 4,869	\$ 4,600	\$ 3,200	\$ 7,200	56.5%
		Total Services	\$ 260,987	\$ 235,127	\$ 201,854	\$ 92,773	\$ 239,815	18.8%
TOTAL	MCDONALD GOLF COURSE		\$ 549,578	\$ 528,012	\$ 478,650	\$ 266,032	\$ 524,895	9.7%
TOTAL	GOLF COURSES		\$ 1,984,165	\$ 2,067,405	\$ 1,884,068	\$ 1,000,648	\$ 2,132,765	13.2%

2025 Contractual Services by Department

McDonald Golf Course	22893204-431050	Description of Services	
		Credit Card Usage Fees	\$ 8,172
		Golf Pro Compensation	\$ 25,405
		Golf Pro Quarterly Allowance	\$ 21,556
		Uniform Service & Mats	\$ 1,090
		Security Service	\$ 1,392
		Pest Control Service	\$ 300
		Waste Removal Service	\$ 1,040
		Portable Toilet	\$ 600
		Fire Extinguisher & Kitchen Suppression Service	\$ 500
		Lake Maintenance - Aquatic Control	\$ 2,300
		TOTAL	\$ 62,355

2025 Other Services by Department

McDonald Golf Course	22893204-439090	Description of Services	
		Testing Service for Chemical Licenses	\$ 200
		Spring/Fall Aeration	\$ 7,000
		TOTAL	\$ 7,200

Culture and Recreation

Department: Parks Department - Fendrich Golf Course

Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
37902	Asphalt Cart Path	O	\$ 50,000	CAS				\$ -	\$ 1,548,134	\$ -	\$ 1,598,134
37903	Parking Lot Patch/Seal/Stripe	N	\$ 20,000	CAS				\$ -	\$ -	\$ -	\$ 20,000
NEW	Greens Mower	N	\$ 55,000	CAS				\$ -	\$ -	\$ -	\$ 55,000
NEW	Irrigation System	NF	\$ -		\$ -			\$ 1,598,000	\$ -	\$ -	\$ 1,598,000
	ClubHouse/Pro Shop	N	\$ -		\$ 15,000	CAS	44375927-444000	\$ -	\$ -	\$ -	\$ 15,000
	Rough Mower		\$ -		\$ -			\$ 95,000	\$ -	\$ -	\$ 95,000
	Department Total		\$ 125,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 1,693,000	\$ 1,548,134	\$ -	\$ 3,381,134

Culture and Recreation

Department: Parks Department - Helfrich Golf Course
 Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
35557	Parking Lot Patch/Seal/Stripe	N	\$ 20,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 20,000
35555	Asphalt Cart Path Repairs	O	\$ 10,000	CAS	\$ -			\$ -	\$ 398,229	\$ -	\$ 408,229
35558	Sidewinder	N	\$ 57,600	CAS	\$ -			\$ -	\$ -	\$ -	\$ 57,600
35556	Clubhouse Improvements	O	\$ 5,000	CAS	\$ -			\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
NEW	Irrigation system	NF	\$ -		\$ -			\$ 1,559,000	\$ -	\$ -	\$ 1,559,000
NEW	Bunker Improvements	NF	\$ -		\$ -			\$ 500,000	\$ -	\$ -	\$ 500,000
35559	TriMax Snake S2 320 Tri Deck Roller Mower		\$ -		\$ 47,760	CAS	44375927-445050	\$ -	\$ -	\$ -	\$ 47,760
			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
	Department Total		\$ 92,600		\$ 47,760			\$ 2,064,000	\$ 403,229	\$ 5,000	\$ 2,612,589

Culture and Recreation

Department: Parks Department - McDonald Golf Course

Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
35067	Parking Lot Patch/Seal/Stripe	N	\$ 25,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 25,000
35068	Sprayer	N	\$ 60,000	CAS	\$ 50,000	CAS		\$ -	\$ -	\$ -	\$ 110,000
35066	Clubhouse Renovations	O	\$ 5,000	CAS	\$ 5,000	CAS	44375927-444000	\$ -	\$ 5,000	\$ 5,000	\$ 20,000
NEW	Fairway mower	NF	\$ -		\$ -			\$ 116,000	\$ -	\$ -	\$ 116,000
35069	Rough Mower	N			\$ -	CAS	44375927-445050				\$ -
	Greens Mower	NF						\$ 55,000			\$ 55,000
Department Total			\$ 90,000	\$ -	\$ 55,000	\$ -	\$ -	\$ 171,000	\$ 5,000	\$ 5,000	\$ 326,000

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
DEACONESS AQUATICS CENTER FUND								
25003120	AQUATICS CENTER							
25003120	337000	GRANT	\$ -	\$ -	\$ -		\$ -	0.00%
25003120	347080	RENTALS	\$ 90,519	\$ 105,443	\$ 165,606	\$ 157,711	\$ 250,000	50.96%
25003120	347111	PARTY PACKAGE	\$ 18,195	\$ 21,572	\$ 20,000	\$ 20,140	\$ 35,000	75.00%
25003120	347137	SWIM DIAPERS	\$ -	\$ -	\$ -		\$ -	0.00%
25003120	347160	PRO COMMISSION	\$ -	\$ -	\$ -		\$ -	0.00%
25003120	347200	ADMISSION FEES	\$ 46,806	\$ 142,368	\$ 135,374	\$ 48,516	\$ 80,000	-40.90%
25003120	360000	MISCELLANEOUS REVENUES	\$ 47,490	\$ 712	\$ 5,000	\$ (1,289)	\$ 5,000	0.00%
25003120	391000	INTERFUND TRANSFERS	\$ 825,000	\$ 1,140,000	\$ 1,200,000	\$ 300,000	\$ 900,000	-25.00%
25003120	399002	REIMBURSEMENTS	\$ -	\$ -	\$ -		\$ -	0.00%
TOTAL	AQUATICS CENTER		\$ 1,128,928	\$ 1,522,670	\$ 1,615,156	\$ 592,237	\$ 1,400,000	-13.32%
TOTAL	DEACONESS AQUATICS CENTER FUND		\$ 1,128,928	\$ 1,522,670	\$ 1,615,156	\$ 592,237	\$ 1,400,000	-13.32%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
DEACONESS AQUATICS CENTER FUND								
25003120	AQUATICS CENTER							
25003120	431050	CONTRACTUAL SERVICES	\$ 992,134	\$ 1,224,024	\$ 1,547,434	\$ -	\$ 1,746,426	12.9%
25003120	434020	LIABILITY INSURANCE	\$ 26,705	\$ 42,059	\$ 59,444	\$ -	\$ 65,390	10.0%
25003120	435010	ELECTRIC SERVICES	\$ 49,923	\$ -	\$ -	\$ -	\$ -	
25003120	435020	GAS SERVICES	\$ 26,301	\$ -	\$ -	\$ -	\$ -	
25003120	435040	WATER SERVICES	\$ 29,898	\$ -	\$ -	\$ -	\$ -	
		Total Services	\$ 1,124,961	\$ 1,266,084	\$ 1,606,878	\$ -	\$ 1,811,816	12.8%
TOTAL	AQUATICS CENTER		\$ 1,124,961	\$ 1,266,084	\$ 1,606,878	\$ -	\$ 1,811,816	12.8%
TOTAL	AQUATICS CENTER		\$ 1,124,961	\$ 1,266,084	\$ 1,606,878	\$ -	\$ 1,811,816	12.8%

2025 Contractual Services by Department

Aquatics Center	25003120-431050	Description of Services	
		DAC Operating	\$ 1,746,426
		TOTAL	<u>\$ 1,746,426</u>

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
PORT AUTHORITY FUND								
99006901	PORT AUTHORITY							
99006901	361000	INTEREST INCOME	\$ 191	\$ 5,822	\$ 10,000	\$ 4,459	\$ 10,000	0.00%
99006901	362010	LEASE ADVANCE CAPITAL PROJECTS	\$ -	\$ 158,500	\$ -		\$ -	0.00%
99006901	367000	DONATIONS PRIVATE SOURCES	\$ -	\$ -	\$ -		\$ -	0.00%
99006901	391000	INTERFUND TRANSFERS	\$ -	\$ -	\$ -		\$ -	0.00%
99006901	399000	OTHER	\$ 145,500	\$ -	\$ 192,500	\$ 96,250	\$ 193,500	0.52%
99006901	399002	REIMBURSEMENTS	\$ -	\$ 200,000	\$ -		\$ -	0.00%
TOTAL	PORT AUTHORITY		\$ 145,691	\$ 364,322	\$ 202,500	\$ 100,709	\$ 203,500	0.49%
TOTAL	PORT AUTHORITY FUND		\$ 145,691	\$ 364,322	\$ 202,500	\$ 100,709	\$ 203,500	0.49%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
PORT AUTHORITY								
99006901	PORT AUTHORITY							
99006901	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ 100	\$ 100	\$ -	\$ 148	47.5%
		Total Supplies	\$ -	\$ 100	\$ 100	\$ -	\$ 148	47.5%
99006901	431010	LEGAL	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000	0.0%
99006901	431050	CONTRACTUAL SERVICES	\$ 2,595	\$ 15,567	\$ 15,000	\$ 127,925	\$ 15,000	0.0%
99006901	432020	POSTAGE	\$ 5	\$ 100	\$ 160	\$ 10	\$ 200	25.0%
99006901	433010	PRINTING & ADVERTISING	\$ -	\$ 100	\$ 100	\$ 63	\$ 200	100.0%
99006901	434020	LIABILITY INSURANCE	\$ 65,925	\$ 69,222	\$ 73,375	\$ 36,688	\$ 80,720	10.0%
99006901	435010	ELECTRIC SERVICES	\$ 54,109	\$ 75,000	\$ 75,000	\$ 35,758	\$ 82,500	10.0%
99006901	435040	WATER SERVICES	\$ -	\$ 10,000	\$ 10,000	\$ 1,723	\$ 10,640	6.4%
99006901	436010	REPAIRS & MAINTENANCE	\$ 186	\$ 500	\$ 500	\$ -	\$ 500	0.0%
99006901	437030	OFFICE SPACE RENTAL	\$ 108,809	\$ 25,000	\$ 25,000	\$ -	\$ -	-100.0%
		Total Services	\$ 233,631	\$ 197,489	\$ 201,135	\$ 203,167	\$ 191,760	-4.7%
99006901	451010	AUDIT	\$ -	\$ 950	\$ 950	\$ -	\$ 1,100	15.8%
		Total Debt and Other	\$ -	\$ 950	\$ 950	\$ -	\$ 1,100	15.8%
TOTAL	PORT AUTHORITY		\$ 233,631	\$ 198,539	\$ 202,185	\$ 203,167	\$ 193,008	-4.5%
TOTAL	PORT AUTHORITY		\$ 233,631	\$ 198,539	\$ 202,185	\$ 203,167	\$ 193,008	-4.5%

2025 Contractual Services by Department

Port Authority	99006901-431050	Description of Services		
		Miscellaneous Contractual Services	\$	2,000
		Wartime Museum Utilities	\$	13,000
		TOTAL	\$	15,000

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
MOTOR VEHICLE HIGHWAY FUND								
22011607 HIGHWAY								
22011607	335060	WHEELTAX/SURTAX	\$ 2,011,427	\$ 2,204,803	\$ 2,200,000	\$ 1,106,694	\$ 2,200,000	0.00%
22011607	335062	STATE MVH DISTRIBUTION	\$ 2,481,309	\$ 2,525,828	\$ 2,685,000	\$ 1,266,086	\$ 2,432,950	-9.39%
22011607	338017	REIMBURSEMENTS	\$ 530	\$ 3,219	\$ 2,500	\$ -	\$ 2,500	0.00%
22011607	360000	MISCELLANEOUS REVENUES	\$ 9,405	\$ 9,239	\$ 10,000	\$ 1,001	\$ 10,000	0.00%
22011607	361000	INTEREST INCOME	\$ 12,871	\$ 63,735	\$ 50,000	\$ 44,735	\$ 50,000	0.00%
22011607	391000	INTERFUND TRANSFER	\$ -	\$ 491,500	\$ -	\$ 491,500	\$ 491,500	0.00%
22011607	392000	SALES OF SURPLUS PROPERTY	\$ 957	\$ 9,607	\$ 500	\$ 3,344	\$ 500	0.00%
TOTAL	HIGHWAY		\$ 4,516,498	\$ 5,307,930	\$ 4,948,000	\$ 2,913,360	\$ 5,187,450	4.84%
22011608 TRAFFIC ENGINEER								
22011608	334010	STATE GRT GEN GOV	\$ -	\$ 11,530	\$ 24,950	\$ -	\$ 24,950	0.00%
22011608	338017	REIMBURSEMENTS	\$ 1,704	\$ 875	\$ 10,000	\$ 235	\$ 7,500	-25.00%
22011608	341000	CHARGES FOR SERVICES	\$ 17,673	\$ 18,955	\$ 19,500	\$ 1,589	\$ 19,500	0.00%
22011608	349077	JT DEPT TRAF ENG 14%	\$ 155,806	\$ 191,072	\$ 180,387	\$ 90,944	\$ 180,387	0.00%
22011608	351013	SERVICE FEES	\$ 791	\$ 589	\$ 1,000	\$ 265	\$ 1,000	0.00%
22011608	360000	MISCELLANEOUS REVENUES	\$ 388	\$ 250	\$ 500	\$ 130	\$ 500	0.00%
22011608	392000	SALES OF SURPLUS PROPERTY	\$ 2,538	\$ 4,955	\$ 2,500	\$ 2,582	\$ 2,500	0.00%
TOTAL	TRAFFIC ENGINEER		\$ 178,901	\$ 228,227	\$ 238,837	\$ 95,745	\$ 236,337	-1.05%
22011609 URBAN FORESTRY								
22011609	334010	STATE GRT GEN GOV	\$ -	\$ 3,500	\$ -	\$ -	\$ -	
22011609	360000	MISCELLANEOUS REVENUES	\$ 260	\$ 260	\$ 260	\$ 130	\$ 260	0.00%
TOTAL	URBAN FORESTRY		\$ 260	\$ 3,760	\$ 260	\$ 130	\$ 260	0.00%
TOTAL	MOTOR VEHICLE/HIGHWAY		\$ 4,695,658	\$ 5,539,917	\$ 5,187,097	\$ 3,009,235	\$ 5,424,047	4.57%
LOCAL ROADS & STREETS FUND								
22024501 CITY ENGINEER								
22024501	334111	ST GRT TRANSPORTATION	\$ 2,277,462	\$ 2,344,547	\$ 2,335,233	\$ 1,186,115	\$ 2,210,300	-5.35%
22024501	337000	GRANT	\$ -	\$ -	\$ -	\$ 792,443	\$ -	0.00%
22024501	360000	MISCELLANEOUS REVENUES	\$ 1,886	\$ 480	\$ 5,200	\$ 70	\$ 5,252	1.00%
22024501	361000	INTEREST INCOME	\$ 27,443	\$ 283,282	\$ 145,000	\$ 170,092	\$ 145,000	0.00%
22024501	391000	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	0.00%
22024501	399002	REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ 132,246	\$ -	0.00%
TOTAL	CITY ENGINEER		\$ 2,306,790	\$ 2,628,309	\$ 2,485,433	\$ 3,580,966	\$ 2,360,552	-5.02%
22024521 WELBORN/WALNUT ST PROJECT								
22024521	399000	OTHER REVENUE RECEIVED	\$ 381,636	\$ (597,552)	\$ -	\$ -	\$ -	0.00%
22024521	399002	REIMBURSEMENTS	\$ -	\$ 4,663,068	\$ -	\$ -	\$ -	
TOTAL	WELBORN/WALNUT ST PROJ		\$ 381,636	\$ 4,065,516	\$ -	\$ -	\$ -	0.00%
22024522 ORCHARD NORTH SUBDIVISION								
22024522	399000	OTHER REVENUE RECEIVED	\$ -	\$ 70,370	\$ -	\$ -	\$ -	0.00%
TOTAL	ORCHARD NORTH SUBDIVISION		\$ -	\$ 70,370	\$ -	\$ -	\$ -	0.00%
TOTAL	LOCAL ROAD AND STREET		\$ 2,688,426	\$ 6,764,196	\$ 2,485,433	\$ 3,580,966	\$ 2,360,552	-5.02%
MOTOR VEHICLE HIGHWAY RESTRICTED FUND								
22031607 MOTOR VEHICLE/HWY RESTRICTED								
22031607	334111	ST GRT TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22031607	335062	STATE MVH DISTRIBUTION	\$ 2,481,309	\$ 2,525,827	\$ 2,685,000	\$ 1,266,086	\$ 2,432,950	-9.39%
22031607	361000	INTEREST INCOME	\$ 41,557	\$ 165,417	\$ 135,000	\$ 101,555	\$ 135,000	0.00%
TOTAL	MOTOR VEHICLE/HWY REST		\$ 2,522,866	\$ 2,691,244	\$ 2,820,000	\$ 1,367,641	\$ 2,567,950	-8.94%
TOTAL	MOTOR VEHICLE/HWY REST		\$ 2,522,866	\$ 2,691,244	\$ 2,820,000	\$ 1,367,641	\$ 2,567,950	-8.94%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
LOCAL ROADS & STREETS FUND								
22024501	CITY ENGINEER							
22024501	411011	DEPARTMENT HEAD	\$ 112,259	\$ 122,059	\$ 123,280	\$ 61,640	\$ 127,150	3.1%
22024501	411012	DEPARTMENT HEAD ASSISTANT	\$ 78,510	\$ 89,375	\$ 90,676	\$ 45,283	\$ 93,490	3.1%
22024501	411013	FULL TIME SALARIES	\$ 217,639	\$ 363,653	\$ 657,928	\$ 287,000	\$ 674,490	2.5%
22024501	411400	TEMPORARY SALARIES	\$ 12,853	\$ 24,393	\$ 36,820	\$ 5,421	\$ 36,820	0.0%
22024501	413010	SOCIAL SECURITY	\$ 31,510	\$ 44,863	\$ 69,516	\$ 30,056	\$ 71,300	2.6%
22024501	413030	PUBLIC EMP RETIREMENT	\$ 54,349	\$ 81,662	\$ 123,808	\$ 55,937	\$ 127,110	2.7%
22024501	413040	UNEMPLOYMENT	\$ 675	\$ 675	\$ 1,680	\$ 1,680	\$ 1,680	0.0%
22024501	413050	HEALTH INSURANCE	\$ 113,443	\$ 165,191	\$ 299,221	\$ 118,180	\$ 328,720	9.9%
22024501	413060	LIFE INSURANCE	\$ 1,099	\$ 1,601	\$ 2,744	\$ 1,084	\$ 2,750	0.2%
		Total Wages and Benefits	\$ 622,337	\$ 893,472	\$ 1,405,673	\$ 606,281	\$ 1,463,510	4.1%
22024501	421050	OFFICE SUPPLIES	\$ 250	\$ 362	\$ 500	\$ 430	\$ 1,200	140.0%
22024501	422020	GARAGE AND MOTOR	\$ 2,083	\$ 6,732	\$ 14,000	\$ 5,160	\$ 21,000	50.0%
22024501	422023	TIRES & TUBES	\$ 407	\$ 1,493	\$ 700	\$ -	\$ 1,200	71.4%
22024501	423020	REPAIR PARTS	\$ 29	\$ 648	\$ 300	\$ 37	\$ 900	200.0%
22024501	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 605	\$ 888	\$ 1,000	\$ 29	\$ 4,500	350.0%
22024501	429000	OTHER SUPPLIES	\$ 591	\$ 555	\$ 6,000	\$ 1,220	\$ 12,720	112.0%
		Total Supplies	\$ 3,966	\$ 10,679	\$ 22,500	\$ 6,876	\$ 41,520	84.5%
22024501	431050	CONTRACTUAL SERVICES	\$ 2,410	\$ 15,665	\$ 360	\$ 28,423	\$ -	-100.0%
22024501	432020	POSTAGE	\$ 2,231	\$ 1,995	\$ 2,400	\$ 1,373	\$ 2,500	4.2%
22024501	432030	TRAVEL	\$ 888	\$ 653	\$ 3,000	\$ 693	\$ 6,250	108.3%
22024501	432040	TELEPHONE	\$ 2,385	\$ 3,058	\$ 3,100	\$ 1,554	\$ 6,300	103.2%
22024501	433010	PRINTING & ADVERTISING	\$ 395	\$ 1,485	\$ 1,000	\$ 661	\$ 1,000	0.0%
22024501	434010	WORKMEN'S COMPENSATION	\$ 6,212	\$ 16,616	\$ 17,015	\$ 8,508	\$ 20,310	19.4%
22024501	434020	LIABILITY INSURANCE	\$ 15,350	\$ 16,117	\$ 17,084	\$ 8,542	\$ 18,880	10.5%
22024501	436010	REPAIRS & MAINTENANCE	\$ 888	\$ 4,330	\$ 900	\$ -	\$ 4,800	433.3%
22024501	436020	EQUIPMENT REPAIR/MAINT	\$ 160	\$ 916	\$ 460	\$ 335	\$ 1,300	182.6%
22024501	436030	MAINT-STREETS/ALLEY CONTRACT	\$ -	\$ 1,935,927	\$ 2,400,000	\$ 2,373,204	\$ 3,125,000	30.2%
22024501	437030	OFFICE SPACE RENTAL	\$ 43,084	\$ 45,791	\$ 47,710	\$ 23,855	\$ 50,700	6.3%
22024501	439090	OTHER SERVICES	\$ 135	\$ 843	\$ 700	\$ 1,085	\$ -	-100.0%
22024501	439091	EDUCATION	\$ 140	\$ 415	\$ 850	\$ 295	\$ 2,400	182.4%
22024501	439094	LICENSES	\$ 106	\$ 60	\$ 1,200	\$ 45	\$ 4,200	250.0%
22024501	439098	COMPUTER SOFTWARE	\$ 4,717	\$ 4,445	\$ 39,065	\$ 32,258	\$ 58,100	48.7%
		Total Services	\$ 79,100	\$ 2,048,318	\$ 2,534,844	\$ 2,480,831	\$ 3,301,740	30.3%
22024501	445020	MOTOR EQUIPMENT	\$ -	\$ 22,233	\$ -	\$ 17,366	\$ -	
		Total Capital	\$ -	\$ 22,233	\$ -	\$ 17,366	\$ -	
TOTAL	CITY ENGINEER		\$ 705,403	\$ 2,974,701	\$ 3,963,017	\$ 3,111,354	\$ 4,806,770	21.3%

2025 Contractual Services by Department

City Engineer	22024501-431050	Description of Services		
		Jet Pack Service for Survey Equipment	\$	400
		Phone Hotspots	\$	480
		TOTAL	\$	880

2025 Other Services by Department

City Engineer	22024501-439090	Description of Services		
	44375932-439090	Barrett Law Sidewalks	\$	60,000
		Subtotal	\$	60,000
		TOTAL	\$	60,000

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
44375932	CITY ENGINEER CASINO							
44375932	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 5,190	\$ 11,465	\$ 10,100	\$ 4,863	\$ 6,000	-40.6%
44375932	436030	MAINT-STREETS/ALLEY CONTRACT	\$ -	\$ -	\$ 2,570,000	\$ -	\$ 3,776,000	46.9%
44375932	439090	OTHER SERVICES	\$ -	\$ -	\$ 75,000	\$ -	\$ -	-100.0%
44375932	442000	INFRASTRUCTURE	\$ -	\$ 998,800	\$ 2,300,000	\$ 674	\$ 650,000	-71.7%
44375932	442015	WELBORN/WALNUT ST PROJECT	\$ 1,607,639	\$ 6,394,095	\$ -	\$ 259,546	\$ -	
44375932	445020	MOTOR EQUIPMENT	\$ 5,445	\$ 66,758	\$ 65,000	\$ 17,965	\$ -	-100.0%
44375932	452000	INTERFUND TRANSFER				\$ 1,300,000		
TOTAL	CITY ENGINEER CASINO		\$ 1,618,274	\$ 7,471,118	\$ 5,020,100	\$ 1,583,049	\$ 4,432,000	-11.7%

Public Works

Department: City Engineer
 Director: Michael Labitzke

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
44010	Roadway Preventative Maintenance - LRS	O	\$ 2,000,000	LRS	\$ 600,000	LRS	22024501-436030	\$ -	\$ -	\$ -	\$ 2,600,000
44140	Sidewalk Replacement - CAS	O	\$ 75,000	CAS	\$ 100,000	BAR	44053801-439090	\$ -	\$ -	\$ -	\$ 175,000
44140	Sidewalk Replacement - BAR	O	\$ 25,000	BAR	\$ 60,000	BAR	44053801-439090	\$ -	\$ -	\$ -	\$ 85,000
44140	ADA Compliance	O	\$ 200,000	CAS	\$ 350,000	CAS	44375932-442000	\$ -	\$ -	\$ -	\$ 550,000
44154	Drainage Projects	O	\$ 300,000	CAS	\$ 300,000	CAS	44375932-442000	\$ -	\$ -	\$ -	\$ 600,000
44155	East Side Drainage Improvements	O	\$ 1,000,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 1,000,000
44156	Walker Drainage Project (Lloyd 4 U)	N	\$ 800,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 800,000
44157	Green River Rd Structural Improvements	N	\$ 400,000	LRS	\$ -			\$ -	\$ -	\$ -	\$ 400,000
44158	3rd Street Complete Green Street	NF	\$ -		\$ 50,000	LRS	22024501-436030	\$ -	\$ -	\$ -	\$ 50,000
44159	Traffic Signal Replacements	NF	\$ -		\$ 750,000	LRS	22024501-436030	\$ -	\$ -	\$ -	\$ 750,000
44160	Signal Asset Management		\$ -		\$ 425,000	LRS	22024501-436030				\$ 425,000
NEW	Stormwater Master Plan	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
	Department Total		\$ 4,800,000		\$ 2,635,000			\$ -	\$ -	\$ -	\$ 7,435,000

Public Works

Department: Local Roads and Street
 Director: Michael Labitzke

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
21220	Walnut Street Phase III	O	\$ 1,122,224	MVHR	\$ 1,300,000	LRS	22021607-436030	\$ -	\$ -	\$ -	\$ 2,422,224
21221	Crosspointe Roundabout	N	\$ 2,570,000	CAS	\$ 3,776,000	CAS	44375932-436030	\$ -	\$ -	\$ -	\$ 6,346,000
21222	Roadway Preventative Maintenance - MVHR	N	\$ -		\$ 3,000,000	MVHR	22031607-436030				\$ 3,000,000
	Department Total		\$ 3,692,224		\$ 8,076,000			\$ -	\$ -	\$ -	\$ 11,768,224

Public Works

Department: Aerial Mapping and Engineering Equipment
 Director: Michael Labitzke

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
24-0001	Single Person Construction Level	N	\$ 700	CAS							\$ 700
24-0002	MS4 Field Testing Equipment	N	\$ 9,400	CAS							\$ 9,400
24-0003	Vehicles (2)	N	\$ 65,000	CAS							\$ 65,000
25-0001	Laptops for MS4 field work	N	\$ -		\$ 6,000	CAS	44375932-423030	\$ -	\$ -	\$ -	\$ 6,000
	Department Total		\$ 75,100		\$ 6,000			\$ -	\$ -	\$ -	\$ 81,100

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

		2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE	
11012101	FIRE							
11012101	411011	DEPARTMENT HEAD	\$ 106,801	\$ 150,296	\$ 129,770	\$ 66,100	\$ 138,860	7.0%
11012101	411012	DEPARTMENT HEAD ASSISTANT	\$ 100,625	\$ 92,312	\$ 120,380	\$ 52,197	\$ 125,600	4.3%
11012101	411013	FULL TIME SALARIES	\$ 16,982,158	\$ 17,550,073	\$ 20,859,227	\$ 10,284,043	\$ 22,353,560	7.2%
11012101	411500	OTHER	\$ 2,606,318	\$ 2,717,928	\$ 968,550	\$ 549,086	\$ 1,036,350	7.0%
11012101	411600	OVERTIME	\$ 216,531	\$ 254,117	\$ 610,500	\$ 120,207	\$ 631,300	3.4%
11012101	413010	SOCIAL SECURITY	\$ 308,258	\$ 323,814	\$ 411,403	\$ 170,694	\$ 377,798	-8.2%
11012101	413030	PUBLIC EMP RETIREMENT	\$ 3,798,795	\$ 4,040,234	\$ 4,512,652	\$ 2,162,728	\$ 4,799,930	6.4%
11012101	413040	UNEMPLOYMENT	\$ 21,150	\$ 21,150	\$ 33,960	\$ 33,960	\$ 33,960	0.0%
11012101	413050	HEALTH INSURANCE	\$ 6,119,433	\$ 7,034,100	\$ 6,048,525	\$ 3,614,397	\$ 6,621,360	9.5%
11012101	413060	LIFE INSURANCE	\$ 53,056	\$ 53,285	\$ 55,468	\$ 26,243	\$ 55,468	0.0%
11012101	413070	CLOTHING ALLOWANCE	\$ 292,659	\$ 322,264	\$ 334,800	\$ 156,375	\$ 334,800	0.0%
11012101	413080	TEAMSTER SCHOLARSHIP	\$ 910	\$ 910	\$ 910	\$ 455	\$ 910	0.0%
11012101	413110	OTHER EMPLOYEE BENEFITS	\$ 83,310	\$ 86,811	\$ 90,000	\$ 5,617	\$ 90,000	0.0%
		Total Wages and Benefits	\$ 30,690,005	\$ 32,647,294	\$ 34,176,145	\$ 17,242,102	\$ 36,599,896	7.1%
11012101	421050	OFFICE SUPPLIES	\$ 1,056	\$ 1,161	\$ 1,007	\$ 516	\$ 1,000	-0.7%
11012101	422020	GARAGE AND MOTOR	\$ 240,415	\$ 218,169	\$ 240,058	\$ 91,915	\$ 235,000	-2.1%
11012101	423020	REPAIR PARTS	\$ 63,554	\$ 73,156	\$ 67,202	\$ 48,570	\$ 75,000	11.6%
11012101	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 15,402	\$ 22,584	\$ 26,582	\$ 25,084	\$ 20,000	-24.8%
11012101	423135	OTHER MATERIALS	\$ 11,602	\$ 14,655	\$ 19,989	\$ 9,341	\$ 18,000	-10.0%
11012101	429000	OTHER SUPPLIES	\$ 24,421	\$ 22,414	\$ 26,994	\$ 17,485	\$ 26,250	-2.8%
11012101	429001	UNIFORMS & ACCESSORIES	\$ 9,482	\$ 16,671	\$ 24,148	\$ 19,874	\$ 25,000	3.5%
		Total Supplies	\$ 365,932	\$ 368,810	\$ 405,980	\$ 212,786	\$ 400,250	-1.4%
11012101	431050	CONTRACTUAL SERVICES	\$ 48,809	\$ 42,183	\$ 59,466	\$ 26,150	\$ 102,492	72.4%
11012101	431082	PHYSICALS	\$ 222,194	\$ 176,099	\$ 171,263	\$ 167,163	\$ 168,722	-1.5%
11012101	431083	WELLNESS	\$ 22,237	\$ 28,614	\$ 32,293	\$ 14,813	\$ 24,620	-23.8%
11012101	432020	POSTAGE	\$ 933	\$ 1,028	\$ 1,225	\$ 313	\$ 1,200	-2.0%
11012101	432030	TRAVEL	\$ 5,244	\$ 13,008	\$ 6,656	\$ 2,584	\$ 8,000	20.2%
11012101	432040	TELEPHONE	\$ 34,433	\$ 35,187	\$ 38,444	\$ 18,524	\$ 38,400	-0.1%
11012101	433010	PRINTING & ADVERTISING	\$ 140	\$ 308	\$ 1,200	\$ 163	\$ 500	-58.3%
11012101	434010	WORKMEN'S COMPENSATION	\$ 296,972	\$ 741,123	\$ 720,495	\$ 360,248	\$ 750,604	4.2%
11012101	434020	LIABILITY INSURANCE	\$ 412,415	\$ 433,036	\$ 459,018	\$ 229,509	\$ 504,920	10.0%
11012101	435010	ELECTRIC SERVICES	\$ 127,551	\$ 125,947	\$ 138,172	\$ 62,596	\$ 143,000	3.5%
11012101	435020	GAS SERVICES	\$ 41,595	\$ 40,044	\$ 56,887	\$ 30,213	\$ 53,550	-5.9%
11012101	435040	WATER SERVICES	\$ 50,344	\$ 51,448	\$ 53,686	\$ 25,179	\$ 52,000	-3.1%
11012101	436010	REPAIRS & MAINTENANCE	\$ 37,624	\$ 51,464	\$ 42,803	\$ 24,311	\$ 50,000	16.8%
11012101	438010	PRINCIPAL-ESG	\$ 23,991	\$ 30,141	\$ 23,991	\$ 11,996	\$ 23,991	0.0%
11012101	439010	REFUNDS AWARDS INDEMNITIES	\$ -	\$ -	\$ 492	\$ 492	\$ -	-100.0%
11012101	439031	SUBSCRIPTIONS	\$ 3,806	\$ 2,280	\$ 5,000	\$ 1,410	\$ 3,500	-30.0%
11012101	439090	OTHER SERVICES	\$ 9,355	\$ 14,642	\$ 24,389	\$ 8,957	\$ 14,597	-40.1%
11012101	439091	EDUCATION	\$ 18,944	\$ 9,830	\$ 20,999	\$ 1,454	\$ 22,000	4.8%
11012101	439094	LICENSES	\$ -	\$ 45	\$ 60	\$ -	\$ 165	175.0%
11012101	439098	COMPUTER SOFTWARE	\$ 7,392	\$ 172,551	\$ 103,885	\$ 3,838	\$ 139,864	34.6%
		Total Services	\$ 1,363,977	\$ 1,968,977	\$ 1,960,424	\$ 989,911	\$ 2,102,125	7.2%
11012101	444050	OTHER IMPROVEMENTS	\$ 30,500	\$ 134,204	\$ -	\$ -	\$ -	
11012101	445020	MOTOR EQUIPMENT	\$ -	\$ 8,175	\$ -	\$ -	\$ -	
		Total Capital	\$ 30,500	\$ 142,379	\$ -	\$ -	\$ -	
TOTAL	FIRE	\$ 32,450,414	\$ 35,127,461	\$ 36,542,549	\$ 18,444,799	\$ 39,102,271	7.00%	

2025 Contractual Services by Department

Fire	11012101-431050	Description of Services		
		Dive Rescue Equipment Maintenance	\$	2,455
		Uniform Rental Service	\$	11,000
		Dumpster Service	\$	6,000
		Maintenance of Exercise Station Equipment	\$	4,012
		Chaplain Services	\$	1,000
		Medical Director Services	\$	8,400
		Maintenance of Cascade Equipment	\$	4,500
		Security Service at Administration Building	\$	3,425
		Suppressions Systems, Extinguishers, Backflow	\$	4,000
		Maintenance of Bay Doors	\$	2,700
		Hose testing	\$	40,000
		Training/Education Services	\$	15,000
		TOTAL	\$	102,492

2025 Other Services by Department

Fire	11012101-439090	Description of Services		
		Oxygen Service for Trucks	\$	1,300
		Water Heater Inspections	\$	50
		EMT Testing Reimbursements	\$	1,872
		Annual Posicheck & Calibration	\$	1,000
		Employment Screening	\$	1,350
		Calibration of Porta-Count Fit	\$	1,500
		Dive Recertification	\$	1,000
		Hydrotesting of SCBA Cylinders	\$	500
		Engineering/Structural Reports	\$	5,000
		Portable Toilet Rental for Training Tower	\$	225
		Oxygen Tank Refill & Maintenance of Hydro Cylinders	\$	200
		Disposal of Used Oil	\$	550
		Notary Recertification	\$	50
		Subtotal	\$	14,597
		TOTAL	\$	14,597

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
22402101	LIT - FIRE DEPARTMENT							
22402101	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 2,483	\$ -	\$ 313,756	\$ 45,329	\$ 1,002,828	219.6%
22402101	436010	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -		\$ 500,000	
22402101	439090	OTHER SERVICES	\$ -	\$ -	\$ 200,000	\$ 7,266	\$ -	-100.0%
22402101	442017	TRAFFIC PRE-EMPTION PROJECT	\$ 47,622	\$ -	\$ -		\$ -	
22402101	445020	MOTOR EQUIPMENT	\$ -	\$ 186,963	\$ 774,000	\$ 592,963	\$ 1,144,000	47.8%
TOTAL	LIT - FIRE DEPARTMENT		\$ 50,105	\$ 186,963	\$ 1,287,756	\$ 645,558	\$ 2,646,828	105.5%
22408001	LOCAL INC TAX - PUBLIC SAFETY							
22408001	452000	INTERFUND TRANSFERS	\$ 5,627,799	\$ 5,627,799	\$ 5,627,799	\$ 2,800,000	\$ 4,800,000	-14.7%
TOTAL	LOCAL INC TAX - PUBLIC		\$ 5,627,799	\$ 5,627,799	\$ 5,627,799	\$ 2,800,000	\$ 4,800,000	-14.7%
TOTAL	LOCAL INCOME TAX - PUBLIC SAFETY FUND		\$ 5,774,848	\$ 5,814,762	\$ 8,454,209	\$ 4,121,756	\$ 9,816,831	16.1%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
44375911	FIRE CASINO							
44375911	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 205,217	\$ 47,490	\$ -	\$ -	\$ -	
44375911	431050	CONTRACTUAL SERVICES	\$ 54,006	\$ -	\$ -	\$ -	\$ -	
44375911	436010	REPAIRS & MAINTENANCE	\$ 4,363	\$ -	\$ -	\$ 85,192	\$ -	
44375911	438020	BOND INTEREST	\$ -	\$ 30,000	\$ -	\$ -	\$ -	
44375911	439098	COMPUTER SOFTWARE	\$ 36,284	\$ -	\$ -	\$ -	\$ -	
44375911	443000	BUILDINGS					\$ 375,000	
44375911	444050	OTHER IMPROVEMENTS	\$ -	\$ 196,000	\$ -	\$ -	\$ -	
44375911	445020	MOTOR EQUIPMENT	\$ 442,175	\$ 400,000	\$ -	\$ -	\$ -	
44375911	445050	OTHER MACH/EQUIPMENT	\$ -	\$ 91,563	\$ -	\$ 100,123	\$ -	
TOTAL	FIRE CASINO		\$ 742,045	\$ 765,053	\$ -	\$ 185,315	\$ 375,000	

Public Health and Safety

Department: Fire Department
 Director: Chief Anthony Knight

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
01813	Lease Payment - Fire Apparatus - Ladder 1 and staff vehicles (Last pmt 2025)	C	\$ 400,000	PSLIT	\$ -			\$ -	\$ -	\$ -	\$ 400,000
01821	Station House Furniture (Contractual)	O	\$ 7,500	PSLIT	\$ 7,500	PSLIT	22402101-423030	\$ 7,500	\$ 7,500	\$ 7,500	\$ 37,500
01804	Station Maintenance/Repairs	O	\$ 200,000	PSLIT	\$ 500,000	PSLIT	22402101-436010	\$ 300,000	\$ 300,000	\$ 200,000	\$ 1,500,000
01842	Quartermaster	O	\$ 166,256	PSLIT	\$ 205,328	PSLIT	22402101-423030	\$ 166,256	\$ 166,256	\$ 166,256	\$ 870,352
01847	Air Cylinders/Airpacks	O	\$ 30,000	PSLIT	\$ 30,000	PSLIT	22402101-423030	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
01802	Apparatus Equipment	O	\$ 60,000	PSLIT	\$ 60,000	PSLIT	22402101-423030	\$ 40,000	\$ 30,000	\$ 20,000	\$ 210,000
01833	Dive Rescue Equipment	O	\$ 10,000	PSLIT	\$ 10,000	PSLIT	22402101-423030	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
01820	Specialty Rescue Equipment	O	\$ 40,000	PSLIT	\$ 40,000	PSLIT	22402101-423030	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
01848	Fire Truck Lease - 1 Quint, 2 Engines (Last pmt 2034)	O	\$ 374,000	PSLIT	\$ 374,000	PSLIT	22402101-445020	\$ 374,000	\$ 374,000	\$ 374,000	\$ 1,870,000
01849	2 Fire Stations (20 yr BOT) Changed to 1	N	\$ -		\$ 375,000	CAS	44375911-443000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 2,625,000
01848	Fire Truck Lease - 1 Rescue, 1 Engine (equipped)	N	\$ -		\$ 500,000	PSLIT	22402101-445020	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
01850	Command Vehicles (6 vehicles needed)	N	\$ -		\$ 240,000	PSLIT	22402101-445020	\$ -	\$ -	\$ -	\$ 240,000
01850	Staff Vehicles	N	\$ -		\$ 30,000	PSLIT	22402101-445020	\$ 60,000	\$ 100,000	\$ 60,000	\$ 250,000
01851	Portable Radios	N	\$ -		\$ 650,000	PSLIT	22402101-423030				\$ 650,000
NEW	Fire Truck Lease - 1 Engine	N	\$ -		\$ -			\$ 450,000	\$ 450,000	\$ -	\$ 900,000
NEW	2 Fire Stations (20 yr BOT)	N	\$ -		\$ -			\$ -	\$ 750,000	\$ 750,000	\$ 1,500,000
NEW	Fire Truck Lease - 1 Engine	N	\$ -		\$ -			\$ -	\$ 450,000	\$ 450,000	\$ 900,000
NEW	Fire Truck Lease - 1 Engine	N	\$ -		\$ -			\$ -	\$ -	\$ 450,000	\$ 450,000
NEW			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
Department Total			\$ 1,287,756		\$ 3,021,828			\$ 2,727,756	\$ 3,957,756	\$ 3,807,756	\$ 14,802,852

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11012501	FIRE MERIT							
11012501	411015	BOARD MEMBER	\$ 10,660	\$ 10,660	\$ 10,660	\$ 5,330	\$ 10,660	0.0%
11012501	413010	SOCIAL SECURITY	\$ 816	\$ 816	\$ 816	\$ 408	\$ 820	0.5%
		Total Wages and Benefits	\$ 11,476	\$ 11,476	\$ 11,476	\$ 5,738	\$ 11,480	0.0%
11012501	421050	OFFICE SUPPLIES	\$ -	\$ -	\$ 50	\$ -	\$ 50	0.0%
11012501	429000	OTHER SUPPLIES	\$ 792	\$ 819	\$ 1,700	\$ 1,332	\$ 2,100	23.5%
		Total Supplies	\$ 792	\$ 819	\$ 1,750	\$ 1,332	\$ 2,150	22.9%
11012501	431050	CONTRACTUAL SERVICES	\$ 31,600	\$ 18,545	\$ 42,000	\$ 29,850	\$ 42,000	0.0%
11012501	432020	POSTAGE	\$ 6	\$ 1	\$ 50	\$ 3	\$ 25	-50.0%
11012501	433010	PRINTING & ADVERTISING	\$ 1,339	\$ 5,862	\$ 3,300	\$ -	\$ 5,300	60.6%
11012501	434020	LIABILITY INSURANCE	\$ 4,747	\$ 4,985	\$ 5,284	\$ 2,642	\$ 5,820	10.1%
11012501	439090	OTHER SERVICES	\$ 118	\$ 896	\$ 24,850	\$ 364	\$ 31,500	26.8%
		Total Services	\$ 37,810	\$ 30,289	\$ 75,484	\$ 32,859	\$ 84,645	12.1%
TOTAL	FIRE MERIT		\$ 50,078	\$ 42,583	\$ 88,710	\$ 39,929	\$ 98,275	10.78%

2025 Contractual Services by Department

Fire Merit	11012501-431050	Description of Services		
		Promotional Testing	\$	42,000
			TOTAL	\$ 42,000

2025 Other Services by Department

Fire Merit	11012501-439090	Description of Services		
		Applicant testing Overtime Pay	\$	31,500
			TOTAL	\$ 31,500

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
FIRE PENSION FUND								
88013501	FIRE PENSION							
88013501	335061	STATE SUBSIDY	\$ 4,616,554	\$ 4,580,674	\$ 4,583,414	\$ 2,183,332	\$ 4,363,000	-4.81%
88013501	360000	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -			0.00%
88013501	360000	MISCELLANEOUS REVENUES	\$ -	\$ 1,439	\$ -			
88013501	361000	INTEREST INCOME	\$ 31,673	\$ 172,672	\$ 125,000	\$ 91,064	\$ 168,000	34.40%
TOTAL	FIRE PENSION		\$ 4,648,227	\$ 4,754,785	\$ 4,708,414	\$ 2,274,396	\$ 4,531,000	-3.77%
TOTAL	FIRE PENSION FUND		\$ 4,648,227	\$ 4,754,785	\$ 4,708,414	\$ 2,274,396	\$ 4,531,000	-3.77%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
FIRE PENSION FUND								
88013501	FIRE PENSION							
88013501	411015	BOARD MEMBER	\$ 271	\$ (27,528)	\$ 677	\$ 769,929	\$ 700	3.4%
88013501	411500	OTHER	\$ 14,425	\$ 3,324,187	\$ 14,729	\$ 43	\$ 15,180	3.1%
88013501	413010	SOCIAL SECURITY	\$ 1,124	\$ 2,377,746	\$ 1,179	\$ 1,346,710	\$ 1,220	3.5%
		Total Wages and Benefits	\$ 15,820	\$ 5,674,406	\$ 16,585	\$ 2,116,682	\$ 17,100	3.1%
88013501	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	0.0%
		Total Supplies	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	0.0%
88013501	431050	CONTRACTUAL SERVICES	\$ 3,500	\$ -	\$ 4,000	\$ 2,031,742	\$ 4,000	0.0%
88013501	432020	POSTAGE	\$ 1,346	\$ 226	\$ 1,500	\$ 20,441	\$ 1,725	15.0%
88013501	432030	TRAVEL	\$ -	\$ 14,857	\$ 200	\$ -	\$ 200	0.0%
88013501	439020	REGULAR SERVICE	\$ 1,800,762	\$ -	\$ 1,799,467	\$ 7,079	\$ 1,689,821	-6.1%
88013501	439021	ELIGIBLE RETIREE	\$ 1,062,861	\$ -	\$ 1,010,298	\$ 96,216	\$ 1,040,608	3.0%
88013501	439023	WIDOWS	\$ 1,677,517	\$ 1,425	\$ 1,698,562	\$ 68	\$ 1,734,562	2.1%
88013501	439024	DEATH BENEFITS	\$ 48,000	\$ -	\$ 72,000	\$ 7,635	\$ 84,000	16.7%
88013501	439025	DISABILITY	\$ 75,967	\$ -	\$ 78,850	\$ 589	\$ 80,692	2.3%
		Total Services	\$ 4,669,953	\$ 16,508	\$ 4,664,877	\$ 2,163,769	\$ 4,635,609	-0.6%
TOTAL	FIRE PENSION		\$ 4,685,773	\$ 5,690,914	\$ 4,682,962	\$ 4,280,450	\$ 4,654,209	-0.6%
TOTAL	FIRE PENSION		\$ 4,685,773	\$ 5,690,914	\$ 4,682,962	\$ 4,280,450	\$ 4,654,209	-0.6%

2025 Contractual Services by Department

Fire Pension	88013501-431050	Description of Services		
		Financial Audit	\$	4,000
			TOTAL	\$ 4,000

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
22043111	MESKER PARK ZOO							
22043111	347020	NOVELTIES	\$ 347,873	\$ 335,866	\$ 415,000	\$ 206,678	\$ 335,000	-19.28%
22043111	347035	MEMBERSHIPS	\$ 70,888	\$ 73,557	\$ 83,000	\$ 45,353	\$ 73,000	-12.05%
22043111	347050	GIFT CARDS	\$ 100	\$ -	\$ -	\$ -	\$ -	0.00%
22043111	347060	CONCESSIONS	\$ 36,736	\$ 30,337	\$ 37,000	\$ 12,609	\$ 30,000	-18.92%
22043111	347063	VENDING	\$ 41,495	\$ 42,888	\$ 46,000	\$ 26,086	\$ 44,000	-4.35%
22043111	347080	RENTALS	\$ 28,084	\$ 20,732	\$ 28,700	\$ 7,252	\$ 22,000	-23.34%
22043111	347089	ZOO TRAIN	\$ 10,978	\$ 12,971	\$ 11,000	\$ 5,565	\$ 14,000	27.27%
22043111	347090	ZOO STROLLERS	\$ 21,900	\$ 20,736	\$ 22,500	\$ 9,834	\$ 22,500	0.00%
22043111	347100	ZOO BOAT RENTAL	\$ -	\$ 8,307	\$ 16,000	\$ 2,475	\$ 10,000	-37.50%
22043111	347110	SPECIAL EVENTS	\$ 90,182	\$ 82,255	\$ 90,200	\$ -	\$ 90,000	-0.22%
22043111	347113	ANIMAL FEEDING	\$ 46,869	\$ 69,326	\$ 47,000	\$ 40,892	\$ 68,500	45.74%
22043111	347200	ADMISSION FEES	\$ 911,091	\$ 846,065	\$ 915,000	\$ 494,135	\$ 845,000	-7.65%
22043111	347300	CAMPS AND EDUCATION	\$ 98,166	\$ 101,020	\$ 103,000	\$ 93,886	\$ 103,000	0.00%
22043111	347500	AMUSEMENT	\$ 1,213	\$ -	\$ 500	\$ -	\$ -	-100.00%
22043111	360000	MISCELLANEOUS REVENUES	\$ (12,254)	\$ (59,595)	\$ -	\$ (23,089)	\$ 1,600	0.00%
22043111	391000	INTERFUND TRANSFERS	\$ 90,000	\$ -	\$ -	\$ -	\$ -	0.00%
22043111	392000	SALES OF SURPLUS PROPERTY	\$ -	\$ 26,100	\$ -	\$ 195	\$ 10,000	
22043111	399014	SALES TAX	\$ 19,890	\$ 20,474	\$ 26,075	\$ 11,756	\$ 24,290	-6.85%
TOTAL	MESKER PARK ZOO		\$ 1,803,210	\$ 1,631,039	\$ 1,840,975	\$ 933,627	\$ 1,692,890	-8.04%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
22043111	MESKER PARK ZOO							
22043111	411011	DEPARTMENT HEAD	\$ 102,264	\$ 103,257	\$ 104,260	\$ 52,130	\$ 107,390	3.0%
22043111	411013	FULL TIME SALARIES	\$ 1,822,329	\$ 1,840,079	\$ 2,055,104	\$ 955,654	\$ 2,270,470	10.5%
22043111	411400	TEMPORARY SALARIES	\$ 331,267	\$ 353,721	\$ 338,500	\$ 153,411	\$ 338,500	0.0%
22043111	411500	OTHER	\$ 36,322	\$ 36,961	\$ 33,000	\$ 24,639	\$ 33,000	0.0%
22043111	411600	OVERTIME	\$ 53,033	\$ 58,140	\$ 52,000	\$ 32,512	\$ 52,000	0.0%
22043111	413010	SOCIAL SECURITY	\$ 177,321	\$ 180,366	\$ 197,590	\$ 93,477	\$ 202,740	2.6%
22043111	413030	PUBLIC EMP RETIREMENT	\$ 286,520	\$ 288,159	\$ 318,700	\$ 151,015	\$ 316,190	-0.8%
22043111	413040	UNEMPLOYMENT	\$ 3,150	\$ 3,150	\$ 5,040	\$ 5,040	\$ 5,040	0.0%
22043111	413050	HEALTH INSURANCE	\$ 732,783	\$ 747,718	\$ 897,661	\$ 386,833	\$ 986,160	9.9%
22043111	413060	LIFE INSURANCE	\$ 2,340	\$ 2,365	\$ 8,232	\$ 1,272	\$ 8,232	0.0%
22043111	413080	TEAMSTER SCHOLARSHIP	\$ 3,515	\$ 3,453	\$ 3,640	\$ 1,648	\$ 3,640	0.0%
		Total Wages and Benefits	\$ 3,550,843	\$ 3,617,369	\$ 4,013,727	\$ 1,857,629	\$ 4,323,362	7.7%
22043111	421050	OFFICE SUPPLIES	\$ 996	\$ 1,464	\$ 1,100	\$ 1,134	\$ 1,500	36.4%
22043111	422020	GARAGE AND MOTOR	\$ 13,055	\$ 13,074	\$ 12,000	\$ 5,175	\$ 12,000	0.0%
22043111	422030	INSTITUTIONAL & MEDICAL	\$ 53,089	\$ 51,463	\$ 54,000	\$ 27,339	\$ 54,000	0.0%
22043111	423011	BUILDING MATERIALS	\$ 3,798	\$ 5,239	\$ 4,000	\$ 2,960	\$ 4,000	0.0%
22043111	423012	STREET & ALLEY MATERIALS	\$ 6,282	\$ 912	\$ 6,300	\$ 73	\$ 2,000	-68.3%
22043111	423020	REPAIR PARTS	\$ 22,660	\$ 25,378	\$ 25,500	\$ 16,653	\$ 25,500	0.0%
22043111	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 5,395	\$ 5,560	\$ 5,400	\$ 6,355	\$ 5,400	0.0%
22043111	429000	OTHER SUPPLIES	\$ 69,096	\$ 88,671	\$ 69,000	\$ 45,830	\$ 72,500	5.1%
22043111	429003	FOOD	\$ 184,233	\$ 172,692	\$ 185,000	\$ 86,750	\$ 180,000	-2.7%
22043111	429004	NOVELTIES	\$ 161,607	\$ 158,199	\$ 165,000	\$ 123,652	\$ 174,000	5.5%
22043111	429005	LANDSCAPING SUPPLIES	\$ 3,964	\$ 1,958	\$ 3,200	\$ 3,406	\$ 2,000	-37.5%
		Total Supplies	\$ 524,174	\$ 524,611	\$ 530,500	\$ 319,327	\$ 532,900	0.5%
22043111	431050	CONTRACTUAL SERVICES	\$ 183,975	\$ 198,683	\$ 204,755	\$ 100,773	\$ 224,513	9.6%
22043111	432020	POSTAGE	\$ 4,369	\$ 4,113	\$ 4,000	\$ 2,354	\$ 4,500	12.5%
22043111	432040	TELEPHONE	\$ 1,897	\$ 863	\$ 800	\$ 547	\$ 940	17.5%
22043111	433010	PRINTING & ADVERTISING	\$ 8,520	\$ 10,704	\$ 12,500	\$ 7,440	\$ 12,500	0.0%
22043111	434010	WORKMEN'S COMPENSATION	\$ 29,575	\$ 76,709	\$ 62,203	\$ 31,102	\$ 67,410	8.4%
22043111	434020	LIABILITY INSURANCE	\$ 111,838	\$ 117,430	\$ 124,476	\$ 62,238	\$ 136,930	10.0%
22043111	435010	ELECTRIC SERVICES	\$ 26,969	\$ -	\$ 340,000	\$ 154,941	\$ 374,000	10.0%
22043111	435020	GAS SERVICES	\$ 10,010	\$ 3,838	\$ 135,000	\$ 59,597	\$ 141,750	5.0%
22043111	435040	WATER SERVICES	\$ 210,124	\$ 185,879	\$ 280,000	\$ 95,548	\$ 280,000	0.0%
22043111	436010	REPAIRS & MAINTENANCE	\$ 79,785	\$ 77,964	\$ 75,000	\$ 29,733	\$ 82,000	9.3%
22043111	436020	EQUIPMENT REPAIR/MAINT	\$ 2,089	\$ 14,591	\$ 8,500	\$ 5,995	\$ 8,500	0.0%
22043111	439031	SUBSCRIPTIONS	\$ 34,408	\$ 32,576	\$ 35,000	\$ 30,291	\$ 35,000	0.0%
22043111	439090	OTHER SERVICES	\$ 69,695	\$ 94,549	\$ 85,000	\$ 40,632	\$ 76,995	-9.4%
22043111	439094	LICENSES	\$ 492	\$ 1,198	\$ 600	\$ 308	\$ 1,200	100.0%
		Total Services	\$ 773,745	\$ 819,096	\$ 1,367,834	\$ 621,499	\$ 1,446,238	5.7%
22043111	445050	OTHER MACH/EQUIPMENT	\$ -	\$ 9,895	\$ -	\$ -	\$ -	
		Total Capital	\$ -	\$ 9,895	\$ -	\$ -	\$ -	
22043111	459000	SALES TAX/GROSS INCOME TAX	\$ 26,984	\$ 22,742	\$ 27,000	\$ 11,930	\$ 23,450	-13.1%
		Total Debt and Other	\$ 26,984	\$ 22,742	\$ 27,000	\$ 11,930	\$ 23,450	-13.1%
TOTAL	MESKER PARK ZOO		\$ 4,875,747	\$ 4,993,712	\$ 5,939,061	\$ 2,810,384	\$ 6,325,950	6.5%

2025 Contractual Services by Department

Mesker Park Zoo	22043111-431050	Description of Services		
		Security System & Fire Monitoring	\$	3,510
		Pest Control Service	\$	3,840
		Waste Removal Service	\$	13,000
		Predator Control Service	\$	12,960
		Night & Special Event Security	\$	113,043
		Stroller & Scooter Profit Share	\$	14,000
		Cleaning Services	\$	55,361
		Uniform Rental	\$	6,000
		HWY Directional Signs	\$	2,484
		Gas Tank Rental	\$	315
		Subtotal	\$	224,513
	44375917-431050	Hazardous Tree Removal	\$	25,000
		Subtotal	\$	25,000
		TOTAL	\$	249,513

2025 Other Services by Department

Mesker Park Zoo	22043111-439090	Description of Services		
		Backflow Testing for Penguins	\$	1,480
		Background Checks	\$	1,400
		Boiler Inspections	\$	360
		Equipment Services Testing	\$	1,900
		Generator Services	\$	2,400
		Grease Trap Maintenance	\$	2,400
		Hoof Trimming	\$	750
		HVAC Preventive Maintenance	\$	4,715
		Irrigation System Services	\$	375
		Truck and Equipment Rental	\$	755
		Pre-Employment Physicals	\$	611
		Range Hood Cleaning Services	\$	514
		Special Events Rentals and Entertainment	\$	10,164
		Fire Alarm and Extinguisher Services	\$	1,685
		Veterinary Equipment and Services	\$	3,000
		Veterinary Testing Services	\$	18,009
		Ozone Equipment & Safety Inspection Svc	\$	11,000
		Geothermal Services	\$	1,000
		Radiology Services	\$	1,600
		Portable Toilets	\$	360
		Vet Services - Other Doctors	\$	8,500
		LSS Services	\$	4,017
		Subtotal	\$	76,995
	44375917-439090	Graphics & Signage	\$	5,000
		Subtotal	\$	5,000
		TOTAL	\$	81,995

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
44375917	MESKER PK ZOO CASINO							
44375917	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 23,330	\$ 21,263	\$ 42,500	\$ 25,014	\$ 80,000	88.2%
44375917	431050	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0%
44375917	439090	OTHER SERVICES	\$ 16,314	\$ 3,803	\$ 5,000	\$ 4,108	\$ 5,000	0.0%
44375917	443050	OTHER BUILDINGS	\$ 2,333	\$ -	\$ 460,000	\$ 460,000	\$ -	-100.0%
44375917	444000	IMPROVEMENTS OTHER THAN BLDG	\$ 113,890	\$ 47,626	\$ 500,000	\$ 50,667	\$ 720,000	44.0%
44375917	445020	MOTOR EQUIPMENT	\$ 21,376	\$ 7,285	\$ 40,000	\$ 31,295	\$ 60,000	50.0%
44375917	445050	OTHER MACH/EQUIPMENT	\$ 111,745	\$ 72,332	\$ 79,500	\$ -	\$ 155,000	95.0%
TOTAL	MESKER PK ZOO CASINO		\$ 288,987	\$ 152,309	\$ 1,152,000	\$ 571,084	\$ 1,045,000	-9.3%

Culture and Recreation

Department: Parks Department - Mesker Zoo

Director: Erik Beck

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
37055	AZA Building & Facilities Improvements	O	\$ 100,000	CAS	\$ 120,000	CAS	44375917-444000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 580,000
37054	Veterinary Equipment	O	\$ 7,000	CAS	\$ 60,000	CAS	44375917-445050	\$ 10,000	\$ 10,000	\$ 10,000	\$ 97,000
38024	Animal Equipment	O	\$ 15,000	CAS	\$ 15,000	CAS	44375917-423030	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
35695	Computer/Communications Equipment	O	\$ 12,500	CAS	\$ 12,500	CAS	44375917-423030	\$ 12,500	\$ 12,500	\$ 12,500	\$ 62,500
37047	New Vehicles (Full sized truck)	O	\$ 40,000	CAS	\$ 60,000	CAS	44375917-445020	\$ 35,000	\$ 35,000	\$ 35,000	\$ 205,000
38020	Security Camera System	O	\$ 12,500	CAS	\$ 12,500	CAS	44375917-423030	\$ 12,500	\$ 15,000	\$ 15,000	\$ 67,500
35666	Grounds Care Equip. & Zoo Small Equip.	O	\$ 15,000	CAS	\$ 15,000	CAS	44375917-423030	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
38027	Concession Kitchen Equipment	N			\$ 25,000	CAS	44375917-423030	\$ 25,000	\$ -	\$ -	\$ 50,000
38026	Amazonia Renovations (Painting Glazing, Boardwalk replacement)	O	\$ 150,000	CAS	\$ 175,000	CAS	44375917-444000	\$ 200,000	\$ 200,000	\$ 1,200,000	\$ 1,925,000
37043	Kley Building Renovations - Rhino stalls, Paint, windows	O	50,000	CAS	\$ 175,000	CAS	44375917-444000	\$ 50,000	\$ 75,000	\$ 50,000	\$ 350,000
35699	Paving and path improvements	O	\$ 75,000	CAS	\$ 75,000	CAS	44375917-444000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 350,000
38028	Fencing/Shelter/Contaiment	O	\$ 75,000	CAS	\$ 75,000	CAS	44375917-444000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000
38029	Roof Replacement (Camel/Maintenance Shop)	O	\$ 50,000	CAS	\$ 50,000	CAS	44375917-444000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
38030	Hazardous tree removal/replacement	O	\$ 25,000	CAS	\$ 25,000	CAS	44375917-431050	\$ 25,000	\$ 15,000	\$ 15,000	\$ 105,000
35446	Graphics & Signage	O	\$ 5,000	CAS	\$ 5,000	CAS	44375917-439090	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
38031	Utility Efficiencies/ HVAC/ LSS replacement	N	\$ -		\$ 50,000	CAS	44375917-444000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
38032	Paddlle Boats (4)	N			\$ 20,000	CAS	44375917-445050	\$ 20,000	\$ 20,000		\$ 60,000
38033	Equipment Wash Bay (IDEM)	N			\$ 75,000	CAS	44375917-445050				
38017	Penguin Exhibit Construction	C	\$ 460,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 460,000
38018	Skidsteer/Attachments	C	\$ 60,000	CAS							\$ 60,000

Culture and Recreation

Department: Parks Department - Mesker Zoo

Director: Erik Beck

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
NEW	Giant Tortoise Habitat/Barn	NF	\$ -					\$ 200,000			\$ 200,000
NEW	Tram and Cart charging stations/shelters	NF	\$ -							\$ 200,000	\$ 200,000
NEW	New Giraffe Barn/Africa Area Improvements	NF	\$ -		\$ -			\$ 2,000,000	\$ 4,000,000	\$ 4,000,000	\$ 10,000,000
NEW	Large Carnivore habitat viewing window	NF	\$ -		\$ -				\$ 250,000		\$ 250,000
NEW	Outdoor Komodo Dragon Exhibit	NF	\$ -		\$ -					\$ 250,000	\$ 250,000
NEW	Events/Overlook Deck	NF	\$ -		\$ -				\$ 350,000		\$ 350,000
NEW	Paddle boat dock replacement	NF	\$ -						\$ 100,000		
NEW	Mitchell Building Renovation	NF	\$ -		\$ -				\$ 250,000		\$ 250,000
NEW	Veterinary Building Improvements (Surgical/pies)	NF	\$ -		\$ -			\$ 750,000			\$ 750,000
NEW	Kangaroo/Wallaby Walkthrough Habitat	NF	\$ -		\$ -			\$ 750,000			\$ 750,000
NEW	Gibbon/Small clawed otter Habitat	NF	\$ -		\$ -					\$ 1,000,000	\$ 1,000,000
NEW	Tiger Habitat Expansion		\$ -		\$ -						\$ -
NEW	Lion Habitat		\$ -		\$ -						\$ -
NEW	Rhino Expansion		\$ -		\$ -						\$ -
			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
	Department Total		\$ 1,152,000		\$ 1,045,000			\$ 4,545,000	\$ 5,737,500	\$ 7,192,500	\$ 19,387,000

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

		2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE	
11011901	POLICE							
11011901	411011	DEPARTMENT HEAD	\$ 106,801	\$ 128,514	\$ 129,770	\$ 85,293	\$ 138,860	7.0%
11011901	411012	DEPARTMENT HEAD ASSISTANT	\$ 99,120	\$ 117,717	\$ 118,880	\$ 58,319	\$ 129,880	9.3%
11011901	411013	FULL TIME SALARIES	\$ 20,234,360	\$ 20,781,462	\$ 22,313,113	\$ 10,782,150	\$ 23,882,670	7.0%
11011901	411015	BOARD MEMBER	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,566	\$ 3,000	0.0%
11011901	411400	TEMPORARY SALARIES	\$ 197,296	\$ 188,124	\$ 210,000	\$ 104,580	\$ 210,000	0.0%
11011901	411500	OTHER	\$ 426,533	\$ 320,859	\$ 942,401	\$ 246,093	\$ 1,008,000	7.0%
11011901	411600	OVERTIME	\$ 2,492,589	\$ 3,168,245	\$ 2,113,975	\$ 1,731,800	\$ 2,250,000	6.4%
11011901	413010	SOCIAL SECURITY	\$ 428,069	\$ 450,280	\$ 506,423	\$ 236,059	\$ 504,980	-0.3%
11011901	413030	PUBLIC EMP RETIREMENT	\$ 3,604,729	\$ 3,845,229	\$ 4,321,344	\$ 2,066,980	\$ 4,831,877	11.8%
11011901	413040	UNEMPLOYMENT	\$ 23,850	\$ 23,925	\$ 38,160	\$ 38,160	\$ 38,280	0.3%
11011901	413050	HEALTH INSURANCE	\$ 1,870,058	\$ 2,592,789	\$ 6,796,576	\$ 3,666,514	\$ 7,490,120	10.2%
11011901	413060	LIFE INSURANCE	\$ 53,105	\$ 53,513	\$ 62,328	\$ 26,292	\$ 62,430	0.2%
11011901	413070	CLOTHING ALLOWANCE	\$ 327,492	\$ 329,658	\$ 360,000	\$ 200,533	\$ 360,000	0.0%
11011901	413080	TEAMSTER SCHOLARSHIP	\$ 3,110	\$ 3,100	\$ 4,225	\$ 1,515	\$ 3,380	-20.0%
11011901	413110	OTHER EMPLOYEE BENEFITS	\$ 182,671	\$ 181,545	\$ 195,000	\$ 93,759	\$ 195,000	0.0%
		Total Wages and Benefits	\$ 30,052,783	\$ 32,187,959	\$ 38,115,195	\$ 19,340,613	\$ 41,108,477	7.9%
11011901	421050	OFFICE SUPPLIES	\$ 4,533	\$ 5,359	\$ 5,400	\$ 1,248	\$ 5,500	1.9%
11011901	422020	GARAGE AND MOTOR	\$ 441,060	\$ 920,830	\$ 706,703	\$ 361,353	\$ 955,000	35.1%
11011901	423020	REPAIR PARTS	\$ 3,177	\$ 1,240	\$ 3,536	\$ 1,019	\$ 3,600	1.8%
11011901	429000	OTHER SUPPLIES	\$ 41,655	\$ 60,757	\$ 70,917	\$ 37,259	\$ 80,000	12.8%
11011901	429001	UNIFORMS & ACCESSORIES	\$ 214,338	\$ 178,071	\$ 428,881	\$ 275,715	\$ 450,000	4.9%
11011901	429003	FOOD	\$ -	\$ -	\$ 4,660	\$ 2,425	\$ 3,500	-24.9%
		Total Supplies	\$ 704,762	\$ 1,166,257	\$ 1,220,097	\$ 679,020	\$ 1,497,600	22.7%
11011901	431050	CONTRACTUAL SERVICES	\$ 102,919	\$ 203,474	\$ 112,936	\$ 58,736	\$ 176,570	56.3%
11011901	431082	PHYSICALS	\$ -	\$ -	\$ 180,000	\$ -	\$ 39,200	-78.2%
11011901	432020	POSTAGE	\$ 17,450	\$ 19,023	\$ 20,641	\$ 9,459	\$ 21,000	1.7%
11011901	432030	TRAVEL	\$ 1,690	\$ 191	\$ 2,000	\$ 313	\$ 2,000	0.0%
11011901	432040	TELEPHONE	\$ 22,587	\$ 19,312	\$ 61,656	\$ 10,677	\$ 36,070	-41.5%
11011901	433010	PRINTING & ADVERTISING	\$ 2,043	\$ 2,254	\$ 2,500	\$ 2,098	\$ 3,000	20.0%
11011901	434010	WORKMEN'S COMPENSATION	\$ 89,066	\$ 220,280	\$ 210,243	\$ 105,122	\$ 636,263	202.6%
11011901	434020	LIABILITY INSURANCE	\$ 750,601	\$ 788,131	\$ 853,500	\$ 426,750	\$ 938,850	10.0%
11011901	435010	ELECTRIC SERVICES	\$ 15,639	\$ 16,251	\$ 16,504	\$ 6,159	\$ 18,150	10.0%
11011901	435020	GAS SERVICES	\$ 9,222	\$ 10,270	\$ 9,510	\$ 2,711	\$ 9,975	4.9%
11011901	435040	WATER SERVICES	\$ 3,755	\$ 2,518	\$ 4,141	\$ 813	\$ 5,575	34.6%
11011901	436010	REPAIRS & MAINTENANCE	\$ 3,203	\$ 2,461	\$ 5,500	\$ 3,259	\$ 5,500	0.0%
11011901	436020	EQUIPMENT REPAIR/MAINT	\$ 262,655	\$ 296,367	\$ 267,807	\$ 176,688	\$ 350,000	30.7%
11011901	437030	OFFICE SPACE RENTAL	\$ 638,768	\$ 655,427	\$ 712,331	\$ 356,165	\$ 700,880	-1.6%
11011901	439010	REFUNDS AWARDS INDEMNITIES	\$ 5,147	\$ 1,712	\$ 2,500	\$ 675	\$ 2,500	0.0%
11011901	439031	SUBSCRIPTIONS	\$ 2,130	\$ 2,660	\$ 2,700	\$ 1,685	\$ 2,700	0.0%
11011901	439090	OTHER SERVICES	\$ 31,910	\$ 42,631	\$ 84,642	\$ 66,720	\$ 51,195	-39.5%
11011901	439094	LICENSES	\$ 360	\$ 510	\$ 1,200	\$ -	\$ 2,000	66.7%
11011901	439098	COMPUTER SOFTWARE	\$ 56,237	\$ 196,977	\$ 201,255	\$ 51,353	\$ 243,733	21.1%
		Total Services	\$ 2,015,381	\$ 2,480,448	\$ 2,751,566	\$ 1,279,383	\$ 3,245,161	17.9%
11011901	445050	OTHER MACH/EQUIPMENT	\$ 31,667	\$ -	\$ -	\$ -	\$ -	
		Total Capital	\$ 31,667	\$ -	\$ -	\$ -	\$ -	
TOTAL	POLICE		\$ 32,804,594	\$ 35,834,664	\$ 42,086,858	\$ 21,299,015	\$ 45,851,238	8.94%

2025 Contractual Services by Department

Police	11011901-431050	Description of Services	
		Satellite Office Cleaning	\$ 60,000
		Towing Service	\$ 1,000
		Modem Service	\$ 28,000
		Psychological Exams	\$ 2,000
		Drug Screens Civilian New Hires	\$ 1,000
		Random Drug Screenings	\$ 4,500
		Blood Draw for DUI Investigations	\$ 4,500
		Waste Removal Service	\$ 570
		Modem Service/SIM Card Service	\$ 75,000
		TOTAL	\$ 176,570

2025 Other Services by Department

Police	11011901-439090	Description of Services	
		Car Washes	\$ 10,000
		Locksmith and Key Services	\$ 1,000
		K9 Medical Services	\$ 30,000
		Interpreter Services	\$ 1,145
		GPS Services for JTF	\$ 2,500
		Subpoena Charges	\$ 1,400
		Shredding Services	\$ 700
		Internet Services	\$ 1,200
		Phone Tracking	\$ 750
		Bio-Hazard Cleaning	\$ 2,500
		TOTAL	\$ 51,195

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
LOCAL INCOME TAX - PUBLIC SAFETY FUND								
22401901	LIT - POLICE DEPARTMENT							
22401901	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 1,662	\$ -	\$ 197,735	\$ 64,163	\$ 279,095	41.1%
22401901	445020	MOTOR EQUIPMENT	\$ 95,283	\$ -	\$ 600,000	\$ 12,352	\$ 1,141,028	90.2%
22401901	445050	OTHER MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 740,919	\$ 599,684	\$ 949,880	28.2%
TOTAL	LIT - POLICE DEPARTMEN		\$ 96,945	\$ -	\$ 1,538,654	\$ 676,199	\$ 2,370,003	54.0%

Public Health and Safety

Department: Police Department
 Director: Chief Phil Smith

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
01602-24	VEHICLE LEASE - 40 VEHICLES WITH SETUP 2024	O	\$ 541,179.00		\$ 770,528.00	PSLIT	22401901-445020	\$ 770,528.00	\$ 770,528.00	\$ 770,528.00	\$ 3,623,291
01680	Body Worn - Body Cam Equip/Software Contract (5 yr) - Last Pmt 2024	O	\$ 302,120.00	PSLIT	\$ 442,000.00	PSLIT	22401901-445050	\$ 442,000.00	\$ 442,000.00	\$ 442,000.00	\$ 2,070,120
01679	Taser Refresh (5 yr)	O	\$ 164,880.00	PSLIT	\$ 164,880.00	PSLIT	22401901-445050	\$ 164,800.00	\$ 164,800.00	\$ 197,760.00	\$ 857,120
01640	Safety Vests - Refresh (65)	O	\$ 72,735.00	PSLIT	\$ 105,060.00	PSLIT	22401901-423030	\$ 126,072.00	\$ 151,286.40	\$ 181,543.68	\$ 636,697
01661	Small Equipment	O	\$ 50,000.00	PSLIT	\$ 50,000.00	PSLIT	22401901-423030	\$ 60,000.00	\$ 72,000.00	\$ 86,400.00	\$ 318,400
01632	Crime Fighting Equipment	O	\$ 75,000.00	PSLIT	\$ 75,000.00	PSLIT	22401901-445050	\$ 90,000.00	\$ 108,000.00	\$ 129,600.00	\$ 477,600
01680	K9 Officer (2)	C	\$ 18,000.00	PSLIT	\$ 18,000.00	PSLIT	22401901-445050	\$ -	\$ 18,000.00		\$ 54,000
01602	Vehicle - Lease 15 Line Cars (5 Years) INCLUDES SETUP	N	\$ -	PSLIT	\$ 277,500.00	PSLIT	22401901-445020	\$ 277,500.00	\$ 277,500.00	\$ 277,500.00	\$ 1,110,000
NEW	UNMARKED VEHICLES (10)	N	\$ -	PSLIT	\$ 93,000.00	PSLIT	22401901-445020	\$ 93,000.00	\$ 93,000.00	\$ 93,000.00	\$ 372,000
01678	Portable Radios (15)	O	\$ 121,240.00	PSLIT	\$ 124,035.00	PSLIT	22401901-423030	\$ 136,438.50	\$ 150,082.35	\$ 165,090.59	\$ 696,886
01681	Bomb Suit (2)	C	\$ 84,679.00	PSLIT	\$ -			\$ -	\$ -	\$ 101,614.80	\$ 186,294
01682	Gate for west Sector Office	C	\$ 50,000.00	PSLIT				\$ -	\$ -	\$ -	\$ 50,000
01683	ANDROS F6/A BOMB ROBOT	N			\$ 250,000.00	PSLIT	22401901-444050	\$ -	\$ -	\$ -	\$ -
	Department Total		\$ 1,479,833.00		\$ 2,370,003.00			\$ 2,160,338.50	\$ 2,247,196.75	\$ 2,445,037.07	\$ 10,452,408.32

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11012001	POLICE MERIT							
11012001	411015	BOARD MEMBER	\$ 6,396	\$ 6,396	\$ 6,396	\$ 2,132	\$ 6,400	0.1%
11012001	413010	SOCIAL SECURITY	\$ 490	\$ 490	\$ 490	\$ 163	\$ 490	0.0%
		Total Wages and Benefits	\$ 6,886	\$ 6,886	\$ 6,886	\$ 2,295	\$ 6,890	0.1%
11012001	429000	OTHER SUPPLIES	\$ 3,500	\$ 117	\$ 5,000	\$ 102	\$ 5,000	0.0%
		Total Supplies	\$ 3,500	\$ 117	\$ 5,000	\$ 102	\$ 5,000	0.0%
11012001	431050	CONTRACTUAL SERVICES	\$ 18,448	\$ 35,452	\$ 37,918	\$ 9,015	\$ 40,000	5.5%
11012001	432030	TRAVEL	\$ 6,514	\$ -	\$ 10,650	\$ 6,201	\$ 6,650	-37.6%
11012001	432040	TELEPHONE	\$ 392	\$ 345	\$ 438	\$ 219	\$ 380	-13.2%
11012001	433010	PRINTING & ADVERTISING	\$ 500	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%
11012001	434020	LIABILITY INSURANCE	\$ 3,561	\$ 3,738	\$ 3,963	\$ 1,982	\$ 4,360	10.0%
11012001	437030	OFFICE SPACE RENTAL	\$ 41,484	\$ 44,090	\$ 45,937	\$ 22,969	\$ 48,820	6.3%
11012001	439090	OTHER SERVICES	\$ 20,704	\$ 27,744	\$ 24,083	\$ 11,682	\$ 25,000	3.8%
11012001	439091	EDUCATION	\$ -	\$ 40	\$ 500	\$ 50	\$ 500	0.0%
		Total Services	\$ 91,602	\$ 111,410	\$ 125,989	\$ 52,117	\$ 128,210	1.8%
TOTAL	POLICE MERIT		\$ 101,988	\$ 118,412	\$ 137,875	\$ 54,514	\$ 140,100	1.61%

2025 Contractual Services by Department

Police Merit	11012001-431050	Description of Services		
		Pre Employment Exams/Drug Screens	\$	12,000
		Psychological Testing for Applicants	\$	18,525
		Recruitment	\$	9,475
		TOTAL	\$	40,000

2025 Other Services by Department

Police Merit	11012001-439090	Description of Services		
		Testing Supplies	\$	20,000
		Facilities Usage	\$	5,000
		TOTAL	\$	25,000

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
POLICE PENSION FUND								
88023601	POLICE PENSION							
88023601	335061	STATE SUBSIDY	\$ 6,083,257	\$ 6,055,023	\$ 6,400,000	\$ 2,896,198	\$ 5,788,000	-9.56%
88023601	360000	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ 1,108	\$ -	0.00%
88023601	361000	INTEREST INCOME	\$ 37,009	\$ 197,280	\$ 140,000	\$ 109,688	\$ 206,000	47.14%
TOTAL	POLICE PENSION		\$ 6,120,266	\$ 6,252,303	\$ 6,540,000	\$ 3,006,994	\$ 5,994,000	-8.35%
TOTAL	POLICE PENSION FUND		\$ 6,120,266	\$ 6,252,303	\$ 6,540,000	\$ 3,006,994	\$ 5,994,000	-8.35%
TOTAL	CITY OF EVANSVILLE		\$ 284,672,732	\$ 259,953,228	\$ 241,182,346	\$ 140,009,324	\$ 262,099,150	8.67%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
POLICE PENSION FUND								
88023601	POLICE PENSION							
88023601	411013	FULL TIME SALARIES	\$ 16,386	\$ 48,000	\$ 18,859	\$ 704	\$ 19,430	3.0%
88023601	413010	SOCIAL SECURITY	\$ 1,253	\$ 78,254	\$ 1,443	\$ 842,751	\$ 1,490	3.3%
		Total Wages and Benefits	\$ 17,639	\$ 126,254	\$ 20,302	\$ 843,455	\$ 20,920	3.0%
88023601	421050	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 500	
88023601	423030	SMALL TOOL & MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 500	
		Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
88023601	431050	CONTRACTUAL SERVICES	\$ 3,635	\$ -	\$ 3,500	\$ 505,150	\$ 3,500	0.0%
88023601	432020	POSTAGE	\$ 1,593	\$ -	\$ 2,200	\$ 800,637	\$ 2,800	27.3%
88023601	439019	COVERTED RETIREES AND SPOUSES	\$ 1,139,575	\$ -	\$ 1,265,700	\$ 12,000	\$ 1,265,700	0.0%
88023601	439026	RETIREES AND SPOUSES	\$ 4,860,025	\$ 4,705	\$ 5,070,500	\$ 40,346	\$ 5,070,500	0.0%
88023601	439028	DEPENDENT	\$ 28,447	\$ -	\$ 29,286	\$ -	\$ 30,024	2.5%
88023601	439029	DEATH BENEFITS	\$ 72,000	\$ -	\$ 86,000	\$ 9,853	\$ 86,000	0.0%
		Total Services	\$ 6,105,275	\$ 4,705	\$ 6,457,186	\$ 1,367,986	\$ 6,458,524	0.0%
88023601	459050	PENALTY & INTEREST EXPENSE	\$ -	\$ 3,944	\$ -	\$ -	\$ -	
		Total Debt and Other	\$ -	\$ 3,944	\$ -	\$ -	\$ -	
TOTAL	POLICE PENSION		\$ 6,122,914	\$ 134,903	\$ 6,477,488	\$ 2,211,441	\$ 6,480,444	0.0%
TOTAL	POLICE PENSION		\$ 6,122,914	\$ 134,903	\$ 6,477,488	\$ 2,211,441	\$ 6,480,444	0.0%

2025 Contractual Services by Department

Police Pension	88023601-431050	Description of Services		
		Financial Audit		
			TOTAL	<u>\$ 3,500</u>
				<u>\$ 3,500</u>

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
LOCAL LAW ENFORCEMENT TRAINING FUND								
22281905	LOCAL LAW ENFORCEMENT TRN							
22281905	337000	GRANT	\$ -	\$ 3,547	\$ -	\$ 3,912	\$ 5,000	0.00%
22281905	341011	3% COURT FEES	\$ 43,693	\$ 35,056	\$ 50,000	\$ 28,171	\$ 50,000	0.00%
22281905	342010	ACCIDENT REPORT COPIES	\$ 76,554	\$ 78,253	\$ 75,000	\$ 24,851	\$ 75,000	0.00%
22281905	351007	VEHICLE INSPECTION FEES	\$ 3,486	\$ 3,410	\$ 1,200	\$ 1,748	\$ 1,200	0.00%
22281905	351009	INFRACTION PROGRAM FEES	\$ 2,249	\$ 3,180	\$ 5,000	\$ 1,802	\$ 5,000	0.00%
22281905	351021	SWILEA - TRAINING FEES	\$ -	\$ 53,205	\$ 9,000	\$ 7,000	\$ 20,000	122.22%
22281905	360000	MISCELLANEOUS REVENUES	\$ 14,724	\$ 25,287	\$ 7,600	\$ 16,734	\$ 7,600	0.00%
22281905	399002	REIMBURSEMENTS	\$ 1,190	\$ -	\$ -	\$ 1,218	\$ -	0.00%
TOTAL	LOCAL LAW ENFORCEMENT		\$ 141,896	\$ 201,937	\$ 147,800	\$ 85,436	\$ 163,800	10.83%
TOTAL	LOCAL LAW ENFORCEMENT TRAINING FUND		\$ 141,896	\$ 201,937	\$ 147,800	\$ 85,436	\$ 163,800	10.83%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
LOCAL LAW ENFORCEMENT TRAINING FUND								
22281905	LOCAL LAW ENFORCEMENT TRN							
22281905	423023	SWILEA - SMALL TOOLS & MINOR EQUIP	\$ -	\$ -	\$ -	\$ -	\$ 10,000	
22281905	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 3,015	\$ -	\$ 2,500	\$ 3,973	\$ 2,500	0.0%
22281905	429000	OTHER SUPPLIES	\$ 5,349	\$ 3,773	\$ 5,500	\$ -	\$ 6,000	9.1%
22281905	429001	UNIFORMS & ACCESSORIES	\$ -	\$ -	\$ -	\$ -	\$ -	
22281905	429010	SWILEA - OTHER SUPPLIES	\$ -	\$ 2,051	\$ -	\$ 5,300	\$ 10,000	
22281905	431050	CONTRACTUAL SERVICES	\$ 14,500	\$ -	\$ -	\$ -	\$ 2,000	
22281905	439010	REFUNDS AWARDS INDEMNITIES	\$ 12	\$ -	\$ -	\$ -	\$ -	
22281905	439090	OTHER SERVICES	\$ 127,942	\$ 141,372	\$ 175,000	\$ 91,666	\$ 200,000	14.3%
22281905	439091	EDUCATION	\$ 27,867	\$ 33,920	\$ 50,000	\$ 6,309	\$ 50,000	0.0%
22281905	439098	COMPUTER SOFTWARE	\$ -	\$ -	\$ 15,000	\$ -	\$ -	-100.0%
TOTAL	LOCAL LAW ENFORCEMENT		\$ 178,685	\$ 181,116	\$ 248,000	\$ 107,248	\$ 280,500	13.1%
TOTAL	LOCAL LAW ENFORCEMENT		\$ 178,685	\$ 181,116	\$ 248,000	\$ 107,248	\$ 280,500	13.1%

2025 Other Services by Department

Local Law Enforcement Cont.	22281905-439090	Description of Services		
		Training Costs	\$	150,000
		Travel Expenses	\$	50,000
		TOTAL	\$	<u>200,000</u>

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

		2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11011601	PUBLIC WORKS - CITY MAINT						
11011601	411013 FULL TIME SALARIES	\$ 326,358	\$ 334,852	\$ 360,118	\$ 162,428	\$ 362,600	0.7%
11011601	411015 BOARD MEMBERS	\$ 6,000	\$ 6,000	\$ 6,000	\$ 2,833	\$ 6,000	0.0%
11011601	411600 OVERTIME	\$ 1,562	\$ 638	\$ 2,000	\$ 216	\$ 2,000	0.0%
11011601	413010 SOCIAL SECURITY	\$ 26,154	\$ 26,641	\$ 28,161	\$ 12,878	\$ 28,360	0.7%
11011601	413030 PUBLIC EMP RETIREMENT	\$ 46,464	\$ 44,501	\$ 51,421	\$ 18,365	\$ 51,490	0.1%
11011601	413040 UNEMPLOYMENT	\$ 525	\$ 525	\$ 840	\$ 840	\$ 840	0.0%
11011601	413050 HEALTH INSURANCE	\$ 138,776	\$ 132,851	\$ 149,611	\$ 53,873	\$ 164,360	9.9%
11011601	413060 LIFE INSURANCE	\$ 114	\$ 196	\$ 1,372	\$ 98	\$ 1,372	0.0%
11011601	413070 CLOTHING ALLOWANCE	\$ 9,000	\$ 7,650	\$ 9,000	\$ 3,300	\$ 9,000	0.0%
11011601	413080 TEAMSTER SCHOLARSHIP	\$ 780	\$ 685	\$ 813	\$ 258	\$ 780	-4.1%
	Total Wages and Benefits	\$ 555,733	\$ 554,538	\$ 609,336	\$ 255,089	\$ 626,802	2.9%
11011601	421050 OFFICE SUPPLIES	\$ 205	\$ 393	\$ 400	\$ 25	\$ 400	0.0%
11011601	422020 GARAGE AND MOTOR	\$ 7,958	\$ 9,539	\$ 9,069	\$ 3,886	\$ 9,000	-0.8%
11011601	422023 TIRES & TUBES	\$ 281	\$ 297	\$ 800	\$ -	\$ 800	0.0%
11011601	423020 REPAIR PARTS	\$ 6,452	\$ 6,046	\$ 8,602	\$ 2,061	\$ 8,000	-7.0%
11011601	423030 SMALL TOOLS & MINOR EQUIPMENT	\$ 109	\$ 592	\$ 704	\$ 228	\$ 500	-29.0%
11011601	423135 OTHER MATERIALS	\$ 4,045	\$ 4,633	\$ 4,800	\$ 2,890	\$ 4,500	-6.3%
11011601	429000 OTHER SUPPLIES	\$ 2,499	\$ 3,006	\$ 2,746	\$ 1,703	\$ 3,000	9.2%
	Total Supplies	\$ 21,550	\$ 24,507	\$ 27,121	\$ 10,793	\$ 26,200	-3.4%
11011601	431050 CONTRACTUAL SERVICES	\$ 98,363	\$ 106,759	\$ 138,493	\$ 62,669	\$ 129,695	-6.4%
11011601	432020 POSTAGE	\$ 36	\$ 47	\$ 110	\$ 26	\$ 100	-9.1%
11011601	432040 TELEPHONE	\$ 2,097	\$ 2,473	\$ 3,052	\$ 1,166	\$ 2,650	-13.2%
11011601	433010 PRINTING & ADVERTISING	\$ -	\$ -	\$ 50	\$ -	\$ -	-100.0%
11011601	434010 WORKMEN'S COMPENSATION	\$ 4,096	\$ 9,260	\$ 7,641	\$ 3,821	\$ 8,000	4.7%
11011601	434020 LIABILITY INSURANCE	\$ 12,290	\$ 12,904	\$ 13,678	\$ 6,839	\$ 23,715	73.4%
11011601	435010 ELECTRIC SERVICES	\$ 4,661	\$ 3,799	\$ 5,000	\$ 1,280	\$ 5,000	0.0%
11011601	435040 WATER SERVICES	\$ 2,742	\$ 1,074	\$ 1,831	\$ 282	\$ 1,800	-1.7%
11011601	436020 EQUIPMENT REPAIR/MAINT	\$ 4,015	\$ 9,341	\$ 7,365	\$ 4,683	\$ 7,500	1.8%
11011601	437030 OFFICE SPACE RENTAL	\$ 21,416	\$ 22,761	\$ 23,715	\$ 11,857	\$ 23,715	0.0%
11011601	439031 SUBSCRIPTIONS	\$ 533	\$ -	\$ 480	\$ 20	\$ 350	-27.1%
11011601	439090 OTHER SERVICES	\$ -	\$ 13	\$ 350	\$ -	\$ 350	0.0%
11011601	439094 LICENSES	\$ 221	\$ 110	\$ 270	\$ 235	\$ 150	-44.4%
	Total Services	\$ 150,468	\$ 168,541	\$ 202,035	\$ 92,879	\$ 203,025	0.5%
TOTAL	PUBLIC WORKS - CITY MAINT	\$ 727,751	\$ 747,587	\$ 838,492	\$ 358,761	\$ 856,027	2.09%

2025 Contractual Services by Department

Board of Public Works	11011601-431050	Description of Services	
		Uniform Rental Service	\$ 1,800
		Bus Route Service for 41N	\$ 125,000
		Pest Control Service	\$ 2,895
		Subtotal	\$ 129,695
	44375906-431050	Outdoor Electrical Improvements	\$ 5,000
		Miscellaneous Equipment	\$ 5,000
		Subtotal	\$ 10,000
		TOTAL	\$ 139,695

2025 Other Services by Department

Board of Public Works	11011601-439090	Description of Services	
		Deaconess Hearing Tests	\$ 250
		Background Checks	\$ 100
		TOTAL	\$ 350

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
44375906	PUBLIC WORKS CASINO							
44375906	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 754	\$ -	\$ 5,000	\$ 4,800	\$ 5,000	0.0%
44375906	431050	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
44375906	445020	MOTOR EQUIPMENT	\$ -	\$ 51,308	\$ -	\$ -	\$ -	
TOTAL	PUBLIC WORKS CASINO		\$ 754	\$ 51,308	\$ 10,000	\$ 4,800	\$ 10,000	0.0%

Public Works

Department: City Maintenance
 Director: Todd Robertson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
00813	Miscellaneous Equipment	O	\$ 5,000	CAS	\$ 5,000	CAS	44375906-423030	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
00848	Outdoor Electrical Improvements	O	\$ 5,000	CAS	\$ 5,000	CAS	44375906-431050	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
NEW	Bucket Truck with Boom	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
NEW	Plumber Van	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
NEW	HVAC Tech Vehicle	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
Department Total			\$ 10,000		\$ 10,000			\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11011602	ANIMAL CONTROL							
11011602	411011	DEPARTMENT HEAD	\$ 56,732	\$ 57,279	\$ 58,166	\$ 28,954	\$ 60,090	3.3%
11011602	411013	FULL TIME SALARIES	\$ 308,695	\$ 338,653	\$ 379,506	\$ 185,626	\$ 392,510	3.4%
11011602	411400	TEMPORARY SALARIES	\$ 13,673	\$ 13,938	\$ 14,000	\$ 7,401	\$ 14,000	0.0%
11011602	411500	OTHER	\$ 6,105	\$ 7,062	\$ 4,700	\$ 4,018	\$ 6,000	27.7%
11011602	411600	OVERTIME	\$ 60,887	\$ 56,203	\$ 46,500	\$ 33,571	\$ 46,500	0.0%
11011602	413010	SOCIAL SECURITY	\$ 33,958	\$ 36,052	\$ 38,470	\$ 19,797	\$ 39,620	3.0%
11011602	413030	PUBLIC EMP RETIREMENT	\$ 61,389	\$ 65,206	\$ 69,420	\$ 35,808	\$ 69,670	0.4%
11011602	413040	UNEMPLOYMENT	\$ 675	\$ 675	\$ 1,080	\$ 1,080	\$ 1,080	0.0%
11011602	413050	HEALTH INSURANCE	\$ 172,760	\$ 165,480	\$ 192,356	\$ 89,492	\$ 211,320	9.9%
11011602	413060	LIFE INSURANCE	\$ 391	\$ 391	\$ 1,764	\$ 196	\$ 1,764	0.0%
11011602	413080	TEAMSTER SCHOLARSHIP	\$ 760	\$ 810	\$ 1,008	\$ 420	\$ 910	-9.7%
		Total Wages and Benefits	\$ 716,026	\$ 741,750	\$ 806,970	\$ 406,363	\$ 843,464	4.5%
11011602	421050	OFFICE SUPPLIES	\$ 279	\$ 303	\$ 591	\$ 478	\$ 300	-49.2%
11011602	422020	GARAGE AND MOTOR	\$ 15,323	\$ 23,588	\$ 19,773	\$ 13,270	\$ 19,000	-3.9%
11011602	422030	INSTITUTIONAL & MEDICAL	\$ 2,330	\$ 2,508	\$ 2,500	\$ 2,430	\$ 2,500	0.0%
11011602	423020	REPAIR PARTS	\$ 1,941	\$ 2,903	\$ 2,590	\$ 1,617	\$ 2,500	-3.5%
11011602	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 271	\$ 377	\$ 750	\$ 275	\$ 5,750	666.7%
11011602	429000	OTHER SUPPLIES	\$ 7,513	\$ 7,188	\$ 7,085	\$ 5,259	\$ 7,000	-1.2%
11011602	429001	UNIFORMS & ACCESSORIES	\$ -	\$ 1,048	\$ 2,690	\$ 478	\$ 3,180	18.2%
11011602	429003	FOOD	\$ 8,818	\$ 14,663	\$ 8,500	\$ 6,941	\$ 10,300	21.2%
		Total Supplies	\$ 36,474	\$ 52,578	\$ 44,479	\$ 30,748	\$ 50,530	13.6%
11011602	431050	CONTRACTUAL SERVICES	\$ 6,871	\$ 8,619	\$ 8,376	\$ 3,803	\$ 10,843	29.5%
11011602	432020	POSTAGE	\$ 216	\$ 212	\$ 326	\$ 100	\$ 250	-23.3%
11011602	432040	TELEPHONE	\$ 1,115	\$ 1,200	\$ 1,384	\$ 693	\$ 1,280	-7.5%
11011602	433010	PRINTING & ADVERTISING	\$ 358	\$ 650	\$ 1,100	\$ -	\$ 750	-31.8%
11011602	434010	WORKMEN'S COMPENSATION	\$ 2,845	\$ 7,139	\$ 5,749	\$ 2,875	\$ 6,240	8.5%
11011602	434020	LIABILITY INSURANCE	\$ 17,294	\$ 18,159	\$ 19,248	\$ 9,624	\$ 21,173	10.0%
11011602	435010	ELECTRIC SERVICES	\$ 12,376	\$ 12,698	\$ 13,765	\$ 4,294	\$ 15,681	13.9%
11011602	435020	GAS SERVICES	\$ 16,744	\$ 18,355	\$ 18,141	\$ 5,955	\$ 18,141	0.0%
11011602	435040	WATER SERVICES	\$ 14,129	\$ 16,707	\$ 17,357	\$ 9,836	\$ 17,357	0.0%
11011602	436010	REPAIRS & MAINTENANCE	\$ 4,061	\$ 3,156	\$ 4,200	\$ -	\$ 4,200	0.0%
11011602	436020	EQUIPMENT REPAIR/MAINT	\$ 1,212	\$ 2,892	\$ 3,234	\$ 1,629	\$ 3,000	-7.2%
11011602	438010	PRINCIPAL-ESG	\$ 990	\$ 990	\$ 990	\$ 495	\$ 990	0.0%
11011602	439010	REFUNDS AWARDS INDEMNITIES	\$ 34	\$ -	\$ 30	\$ 17	\$ 30	0.0%
11011602	439050	GRANTS AND SUBSIDIES	\$ 2,400	\$ 772	\$ 2,000	\$ -	\$ -	-100.0%
11011602	439090	OTHER SERVICES	\$ 2,924	\$ 305	\$ 1,875	\$ 595	\$ 2,100	12.0%
11011602	439091	EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ 50	
11011602	439094	LICENSES	\$ -	\$ 45	\$ 50	\$ -	\$ -	-100.0%
11011602	439098	COMPUTER SOFTWARE	\$ 8,640	\$ 8,640	\$ 8,640	\$ -	\$ 8,640	0.0%
		Total Services	\$ 92,208	\$ 100,538	\$ 106,465	\$ 39,915	\$ 110,725	4.0%
11011602	445020	MOTOR EQUIPMENT	\$ 5,179	\$ -	\$ -	\$ -	\$ -	
		Total Capital	\$ 5,179	\$ -	\$ -	\$ -	\$ -	
TOTAL	ANIMAL CONTROL		\$ 849,887	\$ 894,867	\$ 957,914	\$ 477,026	\$ 1,004,719	4.89%

2025 Contractual Services by Department

Animal Control	11011602-431050	Description of Services		
		Surveillance - Safety & Security	\$	2,232
		Credit Card Machine Charges	\$	1,713
		Waste Removal Service	\$	1,200
		Air Cards for Laptops	\$	1,681
		Uniform Rental and Cleaning	\$	1,681
		Pest Control Service	\$	336
		Incinerator Maintenance	\$	2,000
		TOTAL	\$	10,843

2025 Other Services by Department

Animal Control	11011602-439090	Description of Services		
		Physicals, Drug Screens, etc.	\$	350
		Background Checks	\$	250
		Fire Extinguisher Inspections	\$	300
		Rabies, Series and Background Checks	\$	1,200
		Subtotal	\$	2,100
	11011605-439090	Spay/Neuter Services	\$	20,000
		Subtotal	\$	20,000
		TOTAL	\$	22,100

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
44375912	ANIMAL CONTROL CASINO							
44375912	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 3,521	\$ 5,724	\$ 21,100	\$ 3,480	\$ 34,211	62.1%
44375912	431050	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 5,283	
44375912	436010	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 32,200	
44375912	439090	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
44375912	439098	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
44375912	444000	IMPROVEMENTS OTHER THAN BLDG	\$ -	\$ -	\$ -	\$ -	\$ 10,000	
44375912	445020	MOTOR EQUIPMENT	\$ 4,821	\$ 127,748	\$ -	\$ -	\$ -	
44375912	445050	OTHER MACH/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 4,000	
TOTAL	ANIMAL CONTROL CASINO		\$ 8,343	\$ 133,472	\$ 21,100	\$ 3,480	\$ 85,694	306.1%

Public Works

Department: Animal Control
 Director: Todd Robertson

Funding: 75% City; 25% County

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
01941	Various Kennel Supplies	O	\$ 5,000	CAS	\$ 5,000	GEN	11011602-423030	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
01940	Shelter Improvements	O	\$ 5,000	CAS	\$ 5,000	CAS	44375912-423030	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
01945	Incinerator Repairs to Door	N			\$ 30,000	CAS	44375912-436010				\$ 30,000
01946	Incinerator Maintenance Yearly Inspection	O			\$ 2,200	CAS	44375912-436010				\$ 2,200
01944	(5) hand held radios for officers	O	\$ 1,500	CAS	\$ 16,310	CAS	44375912-423030				\$ 17,810
01945	(3) Tough books for trucks	N			\$ 11,385	CAS	44375912-423030				\$ 11,385
01946	Used horse trailer	N			\$ 4,000	CAS	44375912-445050				\$ 4,000
01947	Sonitrol Upgrade	N			\$ 5,283	CAS	44375912-431050				\$ 5,283
01948	Computer mounts for new trucks/mounting of truck radios	N			\$ 1,516	CAS	44375912-423030				\$ 1,516
NEW	Livestock shelter	N			\$ 10,000	CAS	44375912-444050				\$ 10,000
01942	Safety Vests (7)	N	\$ 8,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 8,000
01943	Radio wiring and installation of existing radios	N	\$ 1,600	CAS	\$ -			\$ -	\$ -	\$ -	\$ 1,600
	Department Total		\$ 21,100		\$ 90,694			\$ 10,000	\$ 10,000	\$ 10,000	\$ 141,794

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11011605	SPAY/NEUTR							
11011605	429000	OTHER SUPPLIES	\$ 11,613	\$ 11,704	\$ 10,469	\$ 6,235	\$ 8,500	-18.8%
		Total Supplies	\$ 11,613	\$ 11,704	\$ 10,469	\$ 6,235	\$ 8,500	-18.8%
11011605	439010	REFUNDS AWARDS INDEMNITIES	\$ 411	\$ 155	\$ 103	\$ 103	\$ 200	94.2%
11011605	439090	OTHER SERVICES	\$ 11,670	\$ 8,515	\$ 25,330	\$ 9,310	\$ 20,000	-21.0%
		Total Services	\$ 12,081	\$ 8,670	\$ 25,433	\$ 9,413	\$ 20,200	-20.6%
TOTAL	SPAY/NEUTR		\$ 23,693	\$ 20,374	\$ 35,902	\$ 15,648	\$ 28,700	-20.06%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

		2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE	
11011603	METS							
11011603	411011	DEPARTMENT HEAD	\$ 73,107	\$ 74,150	\$ 75,047	\$ 37,523	\$ 77,300	3.0%
11011603	411013	FULL TIME SALARIES	\$ 2,122,147	\$ 2,950,046	\$ 3,466,539	\$ 1,520,406	\$ 3,977,390	14.7%
11011603	411400	TEMPORARY SALARIES	\$ 111,423	\$ 127,746	\$ 275,000	\$ 98,701	\$ 275,000	0.0%
11011603	411500	OTHER	\$ 74,713	\$ 83,483	\$ 70,000	\$ 54,964	\$ 70,000	0.0%
11011603	411600	OVERTIME	\$ 570,505	\$ 691,492	\$ 400,000	\$ 367,885	\$ 400,000	0.0%
11011603	413010	SOCIAL SECURITY	\$ 157,620	\$ 299,517	\$ 358,142	\$ 158,975	\$ 367,180	2.5%
11011603	413030	PUBLIC EMP RETIREMENT	\$ 517,113	\$ 519,944	\$ 625,736	\$ 255,762	\$ 642,510	2.7%
11011603	413040	UNEMPLOYMENT	\$ 6,975	\$ 6,975	\$ 11,280	\$ 11,280	\$ 11,280	0.0%
11011603	413050	HEALTH INSURANCE	\$ 1,219,072	\$ 1,093,250	\$ 2,009,051	\$ 592,870	\$ 2,371,480	18.0%
11011603	413060	LIFE INSURANCE	\$ 979	\$ 1,109	\$ 18,424	\$ 571	\$ 18,424	0.0%
11011603	413080	TEAMSTER SCHOLARSHIP	\$ 8,180	\$ 7,305	\$ 11,538	\$ 3,868	\$ 9,880	-14.4%
		Total Wages and Benefits	\$ 4,861,833	\$ 5,855,018	\$ 7,320,757	\$ 3,102,805	\$ 8,220,444	12.3%
11011603	421050	OFFICE SUPPLIES	\$ 1,319	\$ 787	\$ 800	\$ 99	\$ 800	0.0%
11011603	422010	FUEL	\$ 614,247	\$ 795,671	\$ 938,518	\$ 400,810	\$ 770,000	-18.0%
11011603	422021	E&H DIESEL/GASOLINE	\$ 49,399	\$ 85,777	\$ 164,484	\$ 53,440	\$ 75,000	-54.4%
11011603	422022	OIL & FLUIDS	\$ 36,524	\$ 41,578	\$ 27,323	\$ 18,368	\$ 27,000	-1.2%
11011603	422023	TIRES & TUBES	\$ 60,043	\$ 74,574	\$ 72,473	\$ 28,942	\$ 70,000	-3.4%
11011603	422025	BATTERIES	\$ 12,917	\$ 10,568	\$ 13,553	\$ 2,404	\$ 13,000	-4.1%
11011603	423020	REPAIR PARTS	\$ 160,670	\$ 193,967	\$ 200,478	\$ 96,576	\$ 195,000	-2.7%
11011603	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 3,677	\$ 11,985	\$ 9,082	\$ 2,025	\$ 6,500	-28.4%
11011603	422031	BUS WASH SUPPLIES	\$ -	\$ -	\$ 1,942	\$ -	\$ 2,000	3.0%
11011603	429000	OTHER SUPPLIES	\$ 16,165	\$ 16,547	\$ 20,732	\$ 6,597	\$ 15,500	-25.2%
11011603	429001	E&H UNIFORMS & ACCESS	\$ 540	\$ 991	\$ 558	\$ 14	\$ 500	-10.4%
		Total Supplies	\$ 955,502	\$ 1,232,445	\$ 1,449,943	\$ 609,276	\$ 1,175,300	-18.9%
11011603	431050	CONTRACTUAL SERVICES	\$ 69,810	\$ 120,951	\$ 203,063	\$ 29,239	\$ 181,807	-10.5%
11011603	432020	POSTAGE	\$ 549	\$ 370	\$ 768	\$ 307	\$ 700	-8.9%
11011603	432030	TRAVEL	\$ -	\$ 1,783	\$ 8,630	\$ 349	\$ 2,000	-76.8%
11011603	432040	TELEPHONE	\$ 5,288	\$ 4,926	\$ 8,959	\$ 2,454	\$ 5,150	-42.5%
11011603	433010	PRINTING & ADVERTISING	\$ 3,847	\$ 11,971	\$ 4,500	\$ 1,579	\$ 4,500	0.0%
11011603	434010	WORKMEN'S COMPENSATION	\$ 74,020	\$ 185,668	\$ 151,325	\$ 75,663	\$ 163,360	8.0%
11011603	434020	LIABILITY INSURANCE	\$ 168,896	\$ 177,340	\$ 187,981	\$ 93,991	\$ 206,779	10.0%
11011603	435010	ELECTRIC SERVICES	\$ 45,309	\$ 46,278	\$ 54,574	\$ 28,256	\$ 55,000	0.8%
11011603	435020	GAS SERVICES	\$ 16,143	\$ 25,738	\$ 24,719	\$ 13,237	\$ 24,000	-2.9%
11011603	435040	WATER SERVICES	\$ 12,903	\$ 21,864	\$ 32,349	\$ 19,650	\$ 17,500	-45.9%
11011603	436010	REPAIRS & MAINTENANCE	\$ 60,000	\$ 93,859	\$ 75,930	\$ 54,300	\$ 50,000	-34.1%
11011603	436020	EQUIPMENT REPAIR/MAINT	\$ 65,197	\$ 54,464	\$ 196,930	\$ 72,190	\$ 85,000	-56.8%
11011603	439010	REFUNDS AWARDS INDEMNITIES	\$ 1,394	\$ 1,900	\$ 2,000	\$ 1,281	\$ 2,000	0.0%
11011603	439060	GARAGE/TRASH COLLECT CONTRACT	\$ 727	\$ 831	\$ 1,000	\$ 260	\$ 1,000	0.0%
11011603	439090	OTHER SERVICES	\$ 70,820	\$ 57,380	\$ 131,350	\$ 40,174	\$ 97,800	-25.5%
11011603	439091	EDUCATION	\$ -	\$ 1,505	\$ 3,000	\$ -	\$ 3,000	0.0%
11011603	439094	LICENSES	\$ 100	\$ 195	\$ 200	\$ -	\$ 200	0.0%
11011603	439098	COMPUTER SOFTWARE	\$ 53,939	\$ 52,227	\$ 50,734	\$ 22,828	\$ 46,500	-8.3%
		Total Services	\$ 648,940	\$ 859,249	\$ 1,138,012	\$ 455,756	\$ 946,296	-16.8%
TOTAL	METS		\$ 6,466,275	\$ 7,946,712	\$ 9,908,712	\$ 4,167,837	\$ 10,342,040	4.37%

2025 Contractual Services by Department

METS	11011603-431050	Description of Services		
		Surveillance - Safety & Security	\$	12,842
		Uniform Rental Service	\$	41,500
		Credit Card Machine Charges	\$	1,200
		MPO Grant Planning	\$	12,500
		License for Lawndale Terminal Property	\$	17,340
		Pest Control Service	\$	1,425
		Fuel & Mileage Monitoring	\$	2,000
		Bus Communication Data	\$	38,000
		MPO Grant Reporting	\$	55,000
		Subtotal	\$	181,807
	44375914-431050	Micro Pilot Program	\$	850,000
		Bus-Stop Signs	\$	85,000
		Subtotal	\$	935,000
		TOTAL	\$	<u>1,116,807</u>

2025 Other Services by Department

METS	11011603-439090	Description of Services		
		Annual Sprinkler Inspection and Maintenance	\$	2,800
		Waste Oil Tank Inspection and Maintenance	\$	5,000
		Background Checks	\$	10,000
		Terminal Security	\$	80,000
		TOTAL	\$	<u>97,800</u>

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
44375914	METS CASINO							
44375914	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 90,946	\$ 56,591	\$ 32,000	\$ 34,705	\$ 5,000	-84.4%
44375914	431050	CONTRACTUAL SERVICES	\$ 2,500	\$ 65,241	\$ 107,500	\$ 421,837	\$ 935,000	769.8%
44375914	436010	REPAIRS & MAINTENANCE	\$ 6,576	\$ -	\$ -	\$ -	\$ -	
44375914	439090	OTHER SERVICES	\$ -	\$ 14,999	\$ -	\$ -	\$ -	
44375914	439098	COMPUTER SOFTWARE	\$ -	\$ 68,924	\$ 1,200,000	\$ -	\$ 430,000	-64.2%
44375914	443000	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ 750,000	
44375914	444000	IMPROVEMENT OTHER THAN BLDG	\$ 649,343	\$ 67,930	\$ -	\$ 15,182	\$ 25,000	
44375914	445020	MOTOR EQUIPMENT	\$ -	\$ 4,784,293	\$ 920,000	\$ -	\$ 470,000	-48.9%
44375914	445050	OTHER MACH/EQUIPMENT	\$ 83,014	\$ 94,060	\$ 243,000	\$ 96,793	\$ 93,000	-61.7%
TOTAL	METS CASINO		\$ 832,379	\$ 5,152,038	\$ 2,502,500	\$ 568,517	\$ 2,708,000	8.2%

Public Works

Department: Metropolitan Evansville Transit System

Director: Todd Robertson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
02621	Engines & Transmissions	O	\$ 58,400	5307 FED	\$ 58,400	5307 FED	44375914-445050	\$ 58,400	\$ 58,400	\$ 58,400	\$ 292,000
		O	\$ 14,600	CAS	\$ 14,600	CAS	44375914-445050	\$ 14,600	\$ 14,600	\$ 14,600	\$ 73,000
NEW	1 35' Hybrid Transit bus -- \$920,000 Reimbursed at 80% \$ 736,000	O	\$ 420,000	CMAQ FED		CMAQ FED		\$ -	\$ -	\$ -	\$ 420,000
			\$ 184,563	5339 FED		5339 FED		\$ -	\$ -	\$ -	\$ 184,563
			\$ 131,437	5307 FED		5307 FED		\$ -	\$ -	\$ -	\$ 131,437
			\$ 184,000	CAS		CAS		\$ -	\$ -	\$ -	\$ 184,000
NEW	Bus Shelters (7) -- \$140,000 Reimbursed at 80% \$112,000	N	\$ 112,000	5307 FED		5307 FED		\$ -	\$ -	\$ -	
			\$ 28,000	CAS		CAS		\$ -	\$ -	\$ -	
NEW	Bus Tracking AVA AVL Software, hardware, data \$1,200,000 Reimbursed at 80% \$960,000	N	\$ 960,000	5307 FED		5307 FED		\$ -	\$ -	\$ -	\$ 960,000
			\$ 240,000	CAS		CAS		\$ -	\$ -	\$ -	\$ 240,000
NEW	Bus driver and safety training materials \$10,000 Reimbursed at 80% \$8,000	N	\$ 8,000	5307 FED		5307 FED		\$ -	\$ -	\$ -	\$ 8,000
			\$ 2,000	CAS		CAS		\$ -	\$ -	\$ -	\$ 2,000
NEW	Engineer and Architecture for rehab renovation at METS Admin Building \$100,000 Reimbursed at 80% \$80,000	N	\$ 80,000	5307 FED		5307 FED		\$ -	\$ -	\$ -	\$ 80,000
			\$ 20,000	CAS		CAS		\$ -	\$ -	\$ -	\$ 20,000
NEW	Shop tool boxes and tools \$30,000 Reimbursed at 80% \$24,000	N	\$ 24,000	5307 FED		5307 FED		\$ -	\$ -	\$ -	\$ 24,000
			\$ 6,000	CAS		CAS		\$ -	\$ -	\$ -	\$ 6,000
NEW	Logo and marketing design-- \$7,500 Reimbursed at 80% \$6,000	N	\$ 6,000	5307 FED		5307 FED		\$ -	\$ -	\$ -	\$ 6,000
			\$ 1,500	CAS		CAS		\$ -	\$ -	\$ -	\$ 1,500
NEW	Bus benches-- \$20,000 Reimbursed at 80% \$16,000	N	\$ 16,000	5307 FED		5307 FED		\$ -	\$ -	\$ -	\$ 16,000
			\$ 4,000	CAS		CAS		\$ -	\$ -	\$ -	\$ 4,000
NEW	Pallet Jack -- \$2,000 Reimbursed at 80% \$1,600	N	\$ 1,600	5307 FED		5307 FED		\$ -	\$ -	\$ -	\$ 1,600
			\$ 400	CAS		CAS		\$ -	\$ -	\$ -	\$ 400

Public Works

Department: Metropolitan Evansville Transit System

Director: Todd Robertson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
NEW	Bus Tracking AVA AVL Software, hardware, data \$200,000 Reimbursed at 80% \$160,000	N			\$ 160,000	5307 FED	44375914-439098	\$ 40,000	\$ 40,000	\$ 40,000	\$ 280,000
					\$ 40,000	CAS	44375914-439098	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000
NEW	3 Mobility Units \$350,000 Reimbursed at 80% \$280,000	N			\$ 280,000	5307 FED	44375914-445020	\$ -	\$ -	\$ -	\$ 280,000
					\$ 70,000	CAS	44375914-445020	\$ -	\$ -	\$ -	\$ 70,000
NEW	1 Additional year of METS Micro Pilot \$850,000 off 80%				\$ 680,000	5307 FED	44375914-431050	\$ -	\$ -	\$ -	\$ 680,000
					\$ 170,000	CAS	44375914-431050	\$ -	\$ -	\$ -	\$ 170,000
NEW	Repairs to Admin and Terminal \$750,000 Reimbursed at 80% \$600,000	N			\$ 357,771	5307 FED	44375914-443000	\$ -	\$ -	\$ -	\$ 357,771
					\$ 242,229	5339	44375914-443000	\$ -	\$ -	\$ -	\$ 242,229
					\$ 150,000	CAS	44375914-443000	\$ -	\$ -	\$ -	\$ 150,000
NEW	Mobile Ticketing Fare Collection Software \$200,000 Reimbursed at 80% \$160,000	N			\$ 160,000	5307 FED	44375914-439098	\$ 20,000	\$ 20,000	\$ 20,000	\$ 220,000
					\$ 40,000	CAS	44375914-439098	\$ 5,000	\$ 5,000	\$ 5,000	\$ 55,000
NEW	Garage Door for Shop \$25,000 Reimbursed at 80% \$20,000	N	\$ -		\$ 20,000	5307 FED	44375914-444000	\$ -	\$ -	\$ -	\$ 20,000
			\$ -		\$ 5,000	CAS	44375914-444000	\$ -	\$ -	\$ -	\$ 5,000
NEW	Air Compressor for Shop \$20,000 Reimbursed at 80% \$16,000	N	\$ -		\$ 16,000	5307 FED	44375914-445050	\$ -	\$ -	\$ -	\$ 16,000
			\$ -		\$ 4,000	CAS	44375914-445050	\$ -	\$ -	\$ -	\$ 4,000
NEW	Scheduling Software \$30,000 Reimbursed at 80% \$24,000	N			\$ 24,000	5307 FED	44375914-439098	\$ 24,000	\$ 24,000	\$ 24,000	\$ 96,000
					\$ 6,000	CAS	44375914-439098	\$ 6,000	\$ 6,000	\$ 6,000	\$ 24,000
NEW	Tablets for Supervisors for Accidents \$5,000 Reimbursed at 80% \$4,000	N			\$ 4,000	5307 FED	44375914-423030	\$ -	\$ -	\$ -	\$ 4,000
					\$ 1,000	CAS	44375914-423030	\$ -	\$ -	\$ -	\$ 1,000
NEW	New Bus Stop Signs \$85,000 Reimbursed at 80% \$4,000				\$ 68,000	5307 FED	44375914-431050	\$ -	\$ -	\$ -	\$ 68,000
					\$ 17,000	CAS	44375914-431050	\$ -	\$ -	\$ -	\$ 17,000
NEW	Two Admin Vehicles \$120,000 Reimbursed at 80% \$96,000	N			\$ 96,000	5307 FED	44375914-445020	\$ -	\$ -	\$ -	\$ 96,000
					\$ 24,000	CAS	44375914-445020	\$ -	\$ -	\$ -	\$ 24,000
Department Total			\$ 2,502,500		\$ 2,708,000			\$ 178,000	\$ 178,000	\$ 178,000	\$ 5,604,500

Total FTA Grant Reimbursement	\$ 1,924,171	5307 FED
Total FTA Grant Reimbursement	\$ 242,229	5339 FED
Total FTA Grant Reimbursement	\$ -	CMAQ FED
Total Local Monies	\$ 541,600	CAS
GRAND TOTAL	\$ 2,708,000	

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

		2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11011604	LOCUST HILL CEMETERY						
11011604	411013 FULL TIME SALARIES	\$ 90,992	\$ 93,843	\$ 96,474	\$ 34,272	\$ 98,510	2.1%
11011604	411400 TEMPORARY SALARIES	\$ 2,289	\$ 7,153	\$ 7,800	\$ -	\$ 7,800	0.0%
11011604	411500 OTHER	\$ 156	\$ -	\$ 300	\$ -	\$ 300	0.0%
11011604	411600 OVERTIME	\$ 1,014	\$ 1,907	\$ 3,000	\$ 382	\$ 3,000	0.0%
11011604	413010 SOCIAL SECURITY	\$ 7,226	\$ 7,872	\$ 8,230	\$ 2,651	\$ 8,390	1.9%
11011604	413030 PUBLIC EMP RETIREMENT	\$ 13,087	\$ 13,596	\$ 14,168	\$ 4,921	\$ 15,570	9.9%
11011604	413040 UNEMPLOYMENT	\$ 150	\$ 150	\$ 240	\$ 240	\$ 240	0.0%
11011604	413050 HEALTH INSURANCE	\$ 57,616	\$ 60,665	\$ 42,746	\$ 21,619	\$ 46,960	9.9%
11011604	413060 LIFE INSURANCE	\$ -	\$ -	\$ 392	\$ -	\$ 392	0.0%
11011604	413080 TEAMSTER SCHOLARSHIP	\$ 260	\$ 260	\$ 260	\$ 93	\$ 260	0.0%
	Total Wages and Benefits	\$ 172,789	\$ 185,447	\$ 173,610	\$ 64,178	\$ 181,422	4.5%
11011604	421050 OFFICE SUPPLIES	\$ 93	\$ 167	\$ 245	\$ 162	\$ 200	-18.4%
11011604	422020 GARAGE AND MOTOR	\$ 3,838	\$ 3,779	\$ 4,400	\$ 1,694	\$ 4,000	-9.1%
11011604	423020 REPAIR PARTS	\$ 1,212	\$ 638	\$ 1,989	\$ 1,298	\$ 1,500	-24.6%
11011604	423030 SMALL TOOLS & MINOR EQUIPMENT	\$ 1,036	\$ 365	\$ 1,200	\$ 575	\$ 1,000	-16.7%
11011604	429000 OTHER SUPPLIES	\$ 3,952	\$ 5,810	\$ 4,823	\$ 3,529	\$ 4,800	-0.5%
	Total Supplies	\$ 10,131	\$ 10,760	\$ 12,657	\$ 7,258	\$ 11,500	-9.1%
11011604	431050 CONTRACTUAL SERVICES	\$ 96,770	\$ 96,926	\$ 104,276	\$ 39,722	\$ 105,000	0.7%
11011604	432020 POSTAGE	\$ -	\$ -	\$ 10	\$ -	\$ 10	0.0%
11011604	433010 PRINTING & ADVERTISING	\$ 2,328	\$ 2,452	\$ 3,548	\$ 159	\$ 3,000	-15.4%
11011604	434010 WORKMEN'S COMPENSATION	\$ 1,568	\$ 3,939	\$ 3,183	\$ 1,592	\$ 3,460	8.7%
11011604	434020 LIABILITY INSURANCE	\$ 11,019	\$ 11,570	\$ 12,264	\$ 6,132	\$ 13,490	10.0%
11011604	435010 ELECTRIC SERVICES	\$ 5,056	\$ 5,033	\$ 6,305	\$ 2,496	\$ 5,500	-12.8%
11011604	435020 GAS SERVICES	\$ 3,011	\$ 4,696	\$ 5,270	\$ 3,564	\$ 4,400	-16.5%
11011604	435040 WATER SERVICES	\$ 1,220	\$ 1,209	\$ 3,121	\$ 1,241	\$ 2,500	-19.9%
11011604	436010 REPAIRS & MAINTENANCE	\$ 5,943	\$ 14,212	\$ 7,054	\$ 3,657	\$ 9,000	27.6%
11011604	437050 OTHER RENTAL	\$ 842	\$ 715	\$ 850	\$ 330	\$ 800	-5.9%
11011604	439010 REFUNDS AWARDS INDEMNITIES	\$ 975	\$ 195	\$ 923	\$ -	\$ -	-100.0%
11011604	439090 OTHER SERVICES	\$ 169	\$ 266	\$ 389	\$ 175	\$ 350	-10.0%
	Total Services	\$ 128,901	\$ 141,212	\$ 147,193	\$ 59,067	\$ 147,510	0.2%
11011604	459000 SALES TAX/GROSS INCOME TAX	\$ 292	\$ 400	\$ -	\$ 76	\$ 375	
	Total Debt and Other	\$ 292	\$ 400	\$ -	\$ 76	\$ 375	
TOTAL	LOCUST HILL CEMETERY	\$ 312,113	\$ 337,819	\$ 333,460	\$ 130,579	\$ 340,807	2.20%

2025 Contractual Services by Department

Locust Hill Cemetery	11011604-431050	Description of Services		
		Landscape Maintenance/Mowing Service	\$	100,000
		Waste Removal Service	\$	550
		Security Services for Halloween	\$	500
		Fire Extinguisher Service	\$	125
		Pest Control Service	\$	312
		Wildlife Maintenance	\$	2,500
		Security Monitoring System	\$	713
		Window & Floor Cleaning	\$	300
		TOTAL	\$	105,000

2025 Other Services by Department

Locust Hill Cemetery	11011604-439090	Description of Services		
		Clean Windows & Drapes	\$	350
		TOTAL	\$	350

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11011606	OAK HILL CEMETERY							
11011606	411011	DEPARTMENT HEAD	\$ 55,439	\$ 56,186	\$ 56,723	\$ 28,361	\$ 66,600	17.4%
11011606	411013	FULL TIME SALARIES	\$ 180,960	\$ 180,245	\$ 191,255	\$ 114,553	\$ 208,540	9.0%
11011606	411400	TEMPORARY SALARIES	\$ 17,402	\$ 15,711	\$ 22,800	\$ 11,121	\$ 22,800	0.0%
11011606	411500	OTHER	\$ 491	\$ -	\$ 300	\$ -	\$ 300	0.0%
11011606	411600	OVERTIME	\$ 2,155	\$ 1,544	\$ 2,549	\$ 1,531	\$ 2,550	0.0%
11011606	413010	SOCIAL SECURITY	\$ 19,181	\$ 19,002	\$ 20,933	\$ 11,671	\$ 23,010	9.9%
11011606	413030	PUBLIC EMP RETIREMENT	\$ 33,854	\$ 33,792	\$ 35,618	\$ 17,858	\$ 38,300	7.5%
11011606	413040	UNEMPLOYMENT	\$ 375	\$ 375	\$ 600	\$ 600	\$ 600	0.0%
11011606	413050	HEALTH INSURANCE	\$ 112,025	\$ 112,969	\$ 106,865	\$ 60,562	\$ 117,400	9.9%
11011606	413060	LIFE INSURANCE	\$ 391	\$ 391	\$ 980	\$ 196	\$ 980	0.0%
11011606	413080	TEAMSTER SCHOLARSHIP	\$ 390	\$ 373	\$ 488	\$ 193	\$ 390	-20.1%
		Total Wages and Benefits	\$ 422,663	\$ 420,587	\$ 439,111	\$ 246,644	\$ 481,470	9.6%
11011606	421050	OFFICE SUPPLIES	\$ 38	\$ 219	\$ 225	\$ 184	\$ 225	0.0%
11011606	422020	GARAGE AND MOTOR	\$ 4,696	\$ 8,265	\$ 6,151	\$ 3,301	\$ 6,500	5.7%
11011606	423020	REPAIR PARTS	\$ 1,241	\$ 942	\$ 1,746	\$ 421	\$ 1,500	-14.1%
11011606	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 600	\$ 186	\$ 482	\$ 426	\$ 750	55.6%
11011606	423125	OTHER MATERIALS	\$ 1,865	\$ 1,394	\$ 2,575	\$ 802	\$ 2,400	-6.8%
11011606	429000	OTHER SUPPLIES	\$ 6,053	\$ 7,933	\$ 6,681	\$ 4,350	\$ 7,000	4.8%
11011606	429005	LANDSCAPING SUPPLIES	\$ 154	\$ 701	\$ 800	\$ 754	\$ 800	0.0%
		Total Supplies	\$ 14,647	\$ 19,639	\$ 18,660	\$ 10,238	\$ 19,175	2.8%
11011606	431050	CONTRACTUAL SERVICES	\$ 198,358	\$ 199,333	\$ 247,366	\$ 93,638	\$ 256,100	3.5%
11011606	432020	POSTAGE	\$ 94	\$ 71	\$ 104	\$ 55	\$ 100	-3.8%
11011606	432030	TRAVEL	\$ 327	\$ 85	\$ 575	\$ -	\$ 575	0.0%
11011606	432040	TELEPHONE	\$ 552	\$ 682	\$ 719	\$ 365	\$ 730	1.5%
11011606	433010	PRINTING & ADVERTISING	\$ 529	\$ 1,000	\$ 1,000	\$ 526	\$ 1,000	0.0%
11011606	434010	WORKMEN'S COMPENSATION	\$ 3,934	\$ 8,423	\$ 8,086	\$ 4,043	\$ 8,720	7.8%
11011606	434020	LIABILITY INSURANCE	\$ 17,262	\$ 18,125	\$ 19,213	\$ 9,607	\$ 21,134	10.0%
11011606	435010	ELECTRIC SERVICES	\$ 14,920	\$ 14,234	\$ 16,800	\$ 7,441	\$ 15,500	-7.7%
11011606	435020	GAS SERVICES	\$ 4,449	\$ 4,952	\$ 5,633	\$ 2,802	\$ 5,000	-11.2%
11011606	435040	WATER SERVICES	\$ 4,916	\$ 7,123	\$ 7,077	\$ 2,791	\$ 7,000	-1.1%
11011606	436010	REPAIRS & MAINTENANCE	\$ 6,820	\$ 43,117	\$ 15,781	\$ 8,679	\$ 8,500	-46.1%
11011606	437050	OTHER RENTAL	\$ 1,091	\$ 686	\$ 1,850	\$ 608	\$ 1,100	-40.5%
11011606	439010	REFUNDS AWARDS INDEMNITIES	\$ -	\$ -	\$ -	\$ 150		
11011606	439031	SUBSCRIPTIONS	\$ 174	\$ 372	\$ 150	\$ 185	\$ 175	16.7%
11011606	439090	OTHER SERVICES	\$ 543	\$ 611	\$ 185	\$ 2,891	\$ 1,600	764.9%
11011606	439091	EDUCATION	\$ -	\$ 49	\$ 4,278	\$ 74	\$ 100	-97.7%
11011606	439098	COMPUTER SOFTWARE	\$ -	\$ 12,059	\$ 150	\$ -	\$ -	-100.0%
		Total Services	\$ 253,969	\$ 310,922	\$ 328,967	\$ 133,854	\$ 327,334	-0.5%
11011606	459000	SALES TAX/GROSS INCOME TAX	\$ 988	\$ 706	\$ 1,151	\$ 632	\$ 1,000	-13.1%
		Total Debt and Other	\$ 988	\$ 706	\$ 1,151	\$ 632	\$ 1,000	-13.1%
TOTAL	OAK HILL CEMETERY		\$ 692,267	\$ 751,854	\$ 787,889	\$ 391,368	\$ 828,979	5.22%

2025 Contractual Services by Department

Oak Hill Cemetery	11011606-431050	Description of Services		
		Landscape Maintenance/Mowing Service	\$	238,000
		Waste Removal Service	\$	1,000
		Pest Control Service	\$	1,400
		Security Monitoring System	\$	2,100
		Wildlife Maintenance	\$	9,600
		Credit Card Machine Charges	\$	3,500
		Security Service for Halloween	\$	500
		TOTAL	\$	256,100

2025 Other Services by Department

Oak Hill Cemetery	11011606-439090	Description of Services		
		Porta Potty Rentals for Events	\$	500
		Drug Tests, Physicals, etc.	\$	250
		Window, Drapery Cleaning	\$	850
		TOTAL	\$	1,600

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
44375922	LOCUST HILL CASINO							
44375922	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 1,720	\$ 3,186	\$ 2,500	\$ 2,093	\$ 2,500	0.0%
44375922	431050	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
44375922	439090	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 15,000	
44375922	439098	COMPUTER SOFTWARE	\$ 6,287	\$ 6,310	\$ 6,310	\$ -	\$ 10,000	58.5%
44375922	444000	IMPROVEMENTS OTHER THAN BLDG	\$ 1,400	\$ 7,019	\$ 30,000	\$ 5,000	\$ 80,000	166.7%
44375922	445020	MOTOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
TOTAL	LOCUST HILL CASINO		\$ 9,407	\$ 16,515	\$ 38,810	\$ 7,093	\$ 182,500	370.2%
44375923	OAK HILL CASINO							
44375923	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 2,500	\$ 2,365	\$ 2,500	\$ 2,255	\$ 2,500	0.0%
44375923	431050	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
44375923	436010	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 280,000	
44375923	439090	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 15,000	
44375923	439098	COMPUTER SOFTWARE	\$ 6,287	\$ 6,310	\$ 6,310	\$ -	\$ 10,000	58.5%
44375923	444000	IMPROVEMENTS OTHER THAN BLDG	\$ 7,799	\$ 650	\$ 50,000	\$ 15,998	\$ 75,000	50.0%
44375923	445020	MOTOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 35,000	
44375923	445050	OTHER MACH/EQUIPMENT	\$ -	\$ -	\$ -	\$ 64,678	\$ -	
TOTAL	OAK HILL CASINO		\$ 16,585	\$ 9,325	\$ 58,810	\$ 82,930	\$ 417,500	609.9%

Public Works

Department: Locust Hill Cemetery
 Director: Todd Robertson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
06660	Pontem Software Maintenance	O	\$ 6,310	CAS	\$ 10,000	CAS	44375922-439098	\$ 10,000	\$ 10,000	\$ 10,000	\$ 46,310
06659	Misc. Small Equipment Replacement	O	\$ 2,500	CAS	\$ 2,500	CAS	44375922-423030	\$ 2,500	\$ 2,500	\$ 2,500	\$ 12,500
06647	Grounds Improvement	O	\$ 10,000	CAS	\$ 10,000	CAS	44375922-444000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
06663	Bobcat Tool Cat	N			\$ 75,000	CAS	44375922-445020	\$ -	\$ -	\$ -	\$ 75,000
06664	Setting Cemetery Stones	O	\$ 10,000	CAS	\$ 10,000	CAS	44375922-444000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
06641	Resurfacing Cemetery Roads	O	\$ 10,000	CAS	\$ 15,000	CAS	44375922-444000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 75,000
06665	GIS Mapping Refinements	N	\$ -		\$ 15,000	CAS	44375922-439090	\$ -	\$ -	\$ -	\$ 15,000
06666	Outdoor Niche Development	N	\$ -		\$ 45,000	CAS	44375922-444000	\$ -	\$ -	\$ -	\$ 45,000
			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
	Department Total		\$ 38,810		\$ 182,500			\$ 52,500	\$ 52,500	\$ 42,500	\$ 368,810

Public Works

Department: Oakhill Cemetery
 Director: Todd Robertson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
08105	Pontem Software Maintenance	O	\$ 6,310	CAS	\$ 10,000	CAS	44375923-439098	\$ 6,310	\$ 6,310	\$ 6,310	\$ 35,240
08043	Cemetery Wall Improvements	O	\$ 5,000	CAS	\$ 5,000	CAS	44375923-444000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 22,000
08099	Misc Equipment	O	\$ 2,500	CAS	\$ 2,500	CAS	44375923-423030	\$ 2,500	\$ 2,500	\$ 2,500	\$ 12,500
08107	GIS Mapping Refinements	N	\$ -		\$ 15,000	CAS	44375923-439090	\$ 15,000	\$ 15,000	\$ -	\$ 45,000
08106	Setting Cemetery Stones	O	\$ 10,000	CAS	\$ 20,000	CAS	44375923-444000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 90,000
08064	Resurfacing Cemetery Roads	O	\$ 10,000	CAS	\$ 20,000	CAS	44375923-444000	\$ 30,000	\$ 30,000	\$ 10,000	\$ 100,000
08108	Chapel One HVAC Replacement	N			\$ 30,000	CAS	44375923-444000	\$ 30,000			\$ 60,000
08109	Civil War Cannon Repairs	N	\$ -		\$ 30,000	CAS	44375923-436010	\$ 30,000			\$ 60,000
08110	Mini Dump Truck	N			\$ 35,000	CAS	44375923-445020				\$ 35,000
08111	New Dirt Barn				\$ 250,000	CAS	44375923-443000				\$ 250,000
	Department Total		\$ 33,810		\$ 417,500			\$ 137,810	\$ 77,810	\$ 42,810	\$ 709,740

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
MOTOR VEHICLE HIGHWAY FUND								
22011607	HIGHWAY							
22011607	411011	DEPARTMENT HEAD	\$ 95,992	\$ 96,936	\$ 98,391	\$ 49,176	\$ 101,350	3.0%
22011607	411012	DEPARTMENT HEAD ASSISTANT	\$ 73,165	\$ 75,316	\$ 76,040	\$ 38,020	\$ 78,330	3.0%
22011607	411013	FULL TIME SALARIES	\$ 1,420,779	\$ 1,447,569	\$ 1,907,011	\$ 816,199	\$ 1,969,980	3.3%
22011607	411500	OTHER	\$ 21	\$ 1,994	\$ 200	\$ -	\$ 200	0.0%
22011607	411600	OVERTIME	\$ 101,945	\$ 54,552	\$ 75,000	\$ 24,571	\$ 75,000	0.0%
22011607	413010	SOCIAL SECURITY	\$ 128,591	\$ 127,498	\$ 164,983	\$ 70,464	\$ 170,200	3.2%
22011607	413030	PUBLIC EMP RETIREMENT	\$ 240,251	\$ 237,423	\$ 306,243	\$ 131,772	\$ 315,930	3.2%
22011607	413040	UNEMPLOYMENT	\$ 3,075	\$ 3,150	\$ 5,040	\$ 5,040	\$ 5,040	0.0%
22011607	413050	HEALTH INSURANCE	\$ 612,554	\$ 663,008	\$ 897,661	\$ 406,087	\$ 986,160	9.9%
22011607	413060	LIFE INSURANCE	\$ 1,364	\$ 1,263	\$ 8,232	\$ 685	\$ 8,232	0.0%
22011607	413070	CLOTHING/TOOL ALLOWANCE	\$ 3,600	\$ 3,600	\$ 3,600	\$ 1,800	\$ 3,600	0.0%
22011607	413080	TEAMSTER SCHOLARSHIP	\$ 3,352	\$ 3,296	\$ 4,420	\$ 1,728	\$ 4,420	0.0%
		Total Wages and Benefits	\$ 2,684,689	\$ 2,715,604	\$ 3,546,821	\$ 1,545,540	\$ 3,718,442	4.8%
22011607	421050	OFFICE SUPPLIES	\$ 360	\$ -	\$ 450	\$ 232	\$ 450	0.0%
22011607	422021	GASOLINE	\$ 76,372	\$ 463	\$ 85,000	\$ 46,067	\$ 85,000	0.0%
22011607	422022	OIL	\$ 7,738	\$ 87,427	\$ 8,000	\$ 4,256	\$ 8,000	0.0%
22011607	422023	TIRES & TUBES	\$ 7,646	\$ 2,373	\$ 12,000	\$ 7,230	\$ 12,000	0.0%
22011607	422035	CHEMICALS	\$ 22,435	\$ 13,898	\$ 11,000	\$ 6,560	\$ 15,000	36.4%
22011607	423011	BUILDING MATERIALS	\$ 1,193	\$ 20,549	\$ 1,500	\$ -	\$ 1,000	-33.3%
22011607	423012	SALT & CALCIUM CHLORIDE	\$ 249,266	\$ 750	\$ 276,610	\$ -	\$ 264,780	-4.3%
22011607	423013	MISC RESTORATION	\$ -	\$ 246,781	\$ -	\$ -	\$ -	
22011607	423020	REPAIR PARTS	\$ 33,740	\$ -	\$ 35,000	\$ 11,027	\$ 35,000	0.0%
22011607	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 6,314	\$ 41,847	\$ 6,500	\$ 4,961	\$ 6,500	0.0%
22011607	423124	POTHOLE PATCH MATERIAL	\$ 27,735	\$ 5,598	\$ 40,000	\$ 15,542	\$ 40,000	0.0%
22011607	423125	OTHER MATERIALS	\$ 359	\$ 43,179	\$ 400	\$ 341	\$ 400	0.0%
22011607	423131	GRAVEL	\$ 37,287	\$ 305	\$ 40,000	\$ 22,607	\$ 40,000	0.0%
22011607	423133	CEMENT	\$ -	\$ 43,463	\$ 30,000	\$ -	\$ 30,000	0.0%
22011607	429000	OTHER SUPPLIES	\$ 9,314	\$ 2,029	\$ 9,000	\$ 4,066	\$ 9,000	0.0%
22011607	429001	UNIFORMS & ACCESSORIES	\$ -	\$ 14,867	\$ 500	\$ 31	\$ 500	0.0%
		Total Supplies	\$ 479,759	\$ 523,530	\$ 555,960	\$ 122,920	\$ 547,630	-1.5%
22011607	431050	CONTRACTUAL SERVICES	\$ 28,674	\$ 30,600	\$ 44,136	\$ 14,946	\$ 53,286	20.7%
22011607	432020	POSTAGE	\$ 4	\$ 4	\$ 35	\$ 29	\$ 50	42.9%
22011607	432030	TRAVEL	\$ -	\$ -	\$ 500	\$ 438	\$ 500	0.0%
22011607	432040	TELEPHONE	\$ 3,588	\$ 4,327	\$ 4,300	\$ 2,436	\$ 4,950	15.1%
22011607	433010	PRINTING & ADVERTISING	\$ -	\$ 160	\$ 300	\$ 59	\$ 200	-33.3%
22011607	434010	WORKMEN'S COMPENSATION	\$ 44,139	\$ 117,189	\$ 96,268	\$ 48,134	\$ 105,470	9.6%
22011607	434020	LIABILITY INSURANCE	\$ 107,510	\$ 112,885	\$ 119,658	\$ 59,829	\$ 179,487	50.0%
22011607	435010	ELECTRIC SERVICES	\$ 26,495	\$ 24,044	\$ 34,000	\$ 13,911	\$ 34,000	0.0%
22011607	435020	GAS SERVICES	\$ 28,197	\$ 21,285	\$ 28,000	\$ 12,178	\$ 29,400	5.0%
22011607	435040	WATER SERVICES	\$ 8,911	\$ 11,287	\$ 13,000	\$ 3,688	\$ 13,000	0.0%
22011607	435090	OTHER UTILITY SERVICES	\$ 78,156	\$ 84,341	\$ 73,000	\$ 41,305	\$ 85,000	16.4%
22011607	436010	REPAIRS & MAINTENANCE	\$ 50,238	\$ 34,435	\$ 50,000	\$ 33,464	\$ 50,000	0.0%
22011607	437030	OFFICE SPACE RENTAL	\$ 14,972	\$ 15,913	\$ 16,580	\$ 8,290	\$ 16,580	0.0%
22011607	437035	LEASE PAYMENT	\$ -	\$ 978,500	\$ 1,147,000	\$ 573,500	\$ -	-100.0%
22011607	437050	OTHER RENTAL	\$ -	\$ -	\$ 1,785	\$ -	\$ 1,000	-44.0%
22011607	438010	PRINCIPAL-ESG	\$ 5,938	\$ 5,937	\$ 5,938	\$ 2,969	\$ 5,938	0.0%
22011607	438030	PAYING AGENT FEE	\$ -	\$ 1,000	\$ 1,500	\$ -	\$ 1,500	0.0%
22011607	439031	SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ 50	\$ 50	
22011607	439050	GRANTS AND SUBSIDIES	\$ 51,727	\$ 51,727	\$ 51,727	\$ 56,900	\$ 62,073	20.0%
22011607	439090	OTHER SERVICES	\$ 7,022	\$ 5,422	\$ 19,000	\$ 3,411	\$ 26,250	38.2%
22011607	439094	LICENSES	\$ 2,079	\$ 2,116	\$ 100	\$ 2,204	\$ 1,000	900.0%
		Total Services	\$ 457,651	\$ 1,501,172	\$ 1,706,827	\$ 877,739	\$ 669,734	-60.8%
22011607	445020	MOTOR EQUIPMENT	\$ -	\$ -	\$ -	\$ 49,465	\$ -	
		Total Capital	\$ -	\$ -	\$ -	\$ 49,465	\$ -	
TOTAL	HIGHWAY		\$ 3,622,098	\$ 4,740,306	\$ 5,809,608	\$ 2,595,665	\$ 4,935,806	-15.0%

2025 Contractual Services by Department

Highway	22011607-431050	Description of Services		
		Pigeon and Pest Control Service	\$	21,450
		CCTV & Alarm Monitoring Service	\$	10,500
		Pest Control Service	\$	450
		Uniform Rental Service	\$	15,386
		Disposal Services	\$	2,000
		Waste Removal Service	\$	3,500
		TOTAL	\$	53,286

2025 Other Services by Department

Highway	22011607-439090	Description of Services		
		Physicals, Audiograms and Shots & Background Checks	\$	5,000
		GPS Monitoring	\$	450
		Safety Training	\$	800
		Pump Oil Water Separator	\$	20,000
		TOTAL	\$	26,250

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11017606	LOCAL INCOME TAX MVH							
11017606	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 9,456	
		Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ 9,456	
11017606	445050	OTHER MACH/EQUIP	\$ -	\$ -	\$ 19,411	\$ -	\$ 20,000	3.0%
		Total Capital	\$ -	\$ -	\$ 19,411	\$ -	\$ 20,000	3.0%
TOTAL	LOCAL INCOME TAX MVH		\$ -	\$ -	\$ 19,411	\$ -	\$ 29,456	51.75%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
44375919	MVH CASINO							
44375919	436010	REPAIRS & MAINTENANCE	\$ 5,802	\$ 6,604	\$ -	\$ -	\$ -	
44375919	436030	MAINT-STREETS/ALLEY CONTRACT	\$ 914,729	\$ 163,386	\$ -	\$ 48,347	\$ -	
44375919	437035	LEASE PAYMENT					\$ 1,794,000	
44375919	438030	PAYING AGENT					\$ 1,500	
44375919	442000	INFRASTRUCTURE	\$ 90,936	\$ 11,552	\$ -	\$ 6,034	\$ -	
44375919	444050	OTHER IMPROVEMENTS	\$ 36,797	\$ 33,736	\$ -	\$ -	\$ -	
44375919	445020	MOTOR EQUIPMENT	\$ 37,064	\$ 64,797	\$ -	\$ -	\$ 115,890	
44375919	445050	OTHER MACH/EQUIPMENT	\$ 4,420	\$ -	\$ 72,900	\$ -	\$ 147,051	101.7%
44375919	452000	INTERFUND TRANSFERS	\$ -	\$ 491,500	\$ 491,500	\$ 491,500	\$ -	-100.0%
TOTAL	MVH CASINO		\$ 1,089,747	\$ 771,575	\$ 564,400	\$ 545,881	\$ 2,058,441	264.7%

Public Works

Department: Street Maintenance
 Director: Todd Robertson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
45082	City Garage Building Lease Payment	O	\$ 1,147,000	MVH	\$ 1,255,450	CAS	44375919-437035	\$ 1,147,000	\$ 1,147,000	\$ 1,147,000	\$ 5,843,450
45082	City Garage Building Lease Payment	O	\$ 491,500	CAS	\$ 538,050	CAS	44375919-437035	\$ 491,500	\$ 491,500	\$ 491,500	\$ 2,504,050
45083	City Garage Building Lease Paying Agent Fees	O	\$ 1,500	MVH	\$ 1,500	CAS	44375919-438030	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500
45084	(11) Snow Trucks Plow Controller Upgrade for liquid and materials tracking	N	\$ 12,900	CAS	\$ -			\$ -	\$ -	\$ -	\$ 12,900
45084	Outfit New Snow Truck	N	\$ 60,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 60,000
NEW	Snow Plow Dash Cam/Tracking W/Public View	NF			\$ -			\$ 159,790			\$ 159,790
45085	F-650 Chassis/Cab only to be Equipped for Snow Removal (Repl Yr '00 #372)	N	\$ -		75,890	CAS	44375919-445020	\$ -	\$ -	\$ -	\$ 75,890
45086	Equip F650 for Snow Removal	N	\$ -		63,977	CAS	44375919-445050	\$ -	\$ -	\$ -	\$ 63,977
45087	Stainless Steel Tandem Truck Bed - Truck #333	N	\$ -		31,975	CAS	44375919-445050	\$ -	\$ -	\$ -	\$ 31,975
45088	SS Tandem Salt Spreader for Truck 333	N	\$ -		31,654	CAS	44375919-445050	\$ -	\$ -	\$ -	\$ 31,654
45089	Road Safe Mobile Attenuator	N	\$ -		19,445	CAS	44375919-445050	\$ -	\$ -	\$ -	\$ 19,445
45079	Trackhoe Mini Excavator	N	\$ -		40,000	CAS	44375919-445020	\$ -	\$ -	\$ -	\$ 40,000
45090	Zero turn Lawn Mower for Citywide mowing	N	\$ -		20,000	GEN	11017606-445050	\$ -	\$ -	\$ -	\$ 20,000
45091	(4) Pumps for Liquids at Salt Barns	N	\$ -		6,396	GEN	11017606-423030	\$ -	\$ -	\$ -	\$ 6,396
45092	4 Laptop Computers for Supervisors in the field.	N	\$ -		3,060	GEN	11017606-423030	\$ -	\$ -	\$ -	\$ 3,060
NEW	VAC / JET Trailer Unit for EPA Storm Inlet Regs	NF	\$ -		\$ -			\$ 139,000	\$ -	\$ -	\$ 139,000
NEW	Stainless steel 14' dump bed and salt spreader replacement for snow plow unit #334.	N	\$ -		\$ -			\$ 93,000	\$ -	\$ -	\$ 93,000
NEW	Stainless steel 14' dump bed & salt spreader with prewet replacement for snow plow unit #335.	N	\$ -		\$ -			\$ 93,000	\$ -	\$ -	\$ 93,000
NEW	Replacement 3/4 Ton Pickup Truck for Road Work Crews. Replaces #307 an '06 1/2 Ton W/ XX Miles	N	\$ -		\$ -			\$ 48,000	\$ -	\$ -	\$ 48,000
NEW	(1) Tandem Dump Truck - Snow Removal and Construction (replacing 1999 GMC # 379)	N	\$ -		\$ -			\$ -	\$ 285,000	\$ -	\$ 285,000
NEW	Flusher Truck W/Street Jets for Cleaning Dress Plaza - Replaces YR 2000 GMC	N	\$ -		\$ -			\$ -	\$ 260,000	\$ -	\$ 260,000
NEW	Replacement 3/4 Ton Pickup Truck for Road Work Crews.	N	\$ -		\$ -			\$ -	\$ -	\$ 52,000	\$ 52,000
45082	(11) Snow Trucks Plow Controller Upgrade for liquid and materials tracking	A	\$ 12,900	CAS	\$ -			\$ -	\$ -	\$ -	\$ 12,900
45081	14' SS salt spreader for plow truck #378	C	\$ 30,000	ARPA	\$ -			\$ -	\$ -	\$ -	\$ 30,000
45080	(1) Sgl axle belly plow snow removal truck	C	\$ 238,200	ARPA	\$ -			\$ -	\$ -	\$ -	\$ 238,200
			\$ 1,994,000		\$ 2,087,397			\$ 2,172,790	\$ 2,185,000	\$ 1,692,000	\$ 10,131,187

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
22011608	TRAFFIC ENGINEER							
22011608	411013	FULL TIME SALARIES	\$ 53,827	\$ 55,664	\$ 58,060	\$ 29,030	\$ 60,240	3.8%
22011608	413010	SOCIAL SECURITY	\$ 4,089	\$ 4,248	\$ 4,442	\$ 2,141	\$ 4,610	3.8%
22011608	413030	PUBLIC EMP RETIREMENT	\$ 7,643	\$ 7,904	\$ 8,245	\$ 4,122	\$ 8,560	3.8%
22011608	413040	UNEMPLOYMENT	\$ 75	\$ 75	\$ 120	\$ 120	\$ 120	0.0%
22011608	413050	HEALTH INSURANCE	\$ 26,926	\$ 20,250	\$ 21,373	\$ 13,579	\$ 23,480	9.9%
22011608	413060	LIFE INSURANCE	\$ 196	\$ 196	\$ 196	\$ 98	\$ 196	0.0%
22011608	413070	CLOTHING/TOOL ALLOWANCE	\$ -	\$ -	\$ 100	\$ -	\$ 100	0.0%
		Total Wages and Benefits	\$ 92,756	\$ 88,336	\$ 92,536	\$ 49,090	\$ 97,306	5.2%
22011608	421050	OFFICE SUPPLIES	\$ -	\$ 185	\$ 100	\$ -	\$ 100	0.0%
22011608	422013	BOTTLED GAS	\$ 1,387	\$ 2,141	\$ 1,800	\$ 1,031	\$ 2,100	16.7%
22011608	422020	GARAGE AND MOTOR	\$ 18,837	\$ 27,681	\$ 20,000	\$ 16,004	\$ 25,000	25.0%
22011608	422023	TIRES & TUBES	\$ 3,667	\$ 1,743	\$ 2,700	\$ 2,126	\$ 2,700	0.0%
22011608	423020	REPAIR PARTS	\$ 3,701	\$ 3,398	\$ 7,500	\$ 2,197	\$ 7,500	0.0%
22011608	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 279	\$ 1,298	\$ 500	\$ 4,729	\$ 500	0.0%
22011608	423135	SIGN MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	-
22011608	429000	OTHER SUPPLIES	\$ 480	\$ 2,001	\$ 650	\$ 813	\$ 1,000	53.8%
22011608	429001	UNIFORMS & ACCESSORIES	\$ -	\$ -	\$ 400	\$ -	\$ 400	0.0%
		Total Supplies	\$ 28,351	\$ 38,447	\$ 33,650	\$ 26,901	\$ 39,300	16.8%
22011608	431050	CONTRACTUAL SERVICES	\$ 25,406	\$ 14,301	\$ 40,701	\$ 20,564	\$ 41,174	1.2%
22011608	431051	CONSULTANTS	\$ 148,956	\$ 167,520	\$ 75,000	\$ -	\$ -	-100.0%
22011608	432020	POSTAGE	\$ 2	\$ 14	\$ 50	\$ 6	\$ 50	0.0%
22011608	432030	TRAVEL	\$ -	\$ -	\$ 200	\$ -	\$ 200	0.0%
22011608	432040	TELEPHONE	\$ 624	\$ 855	\$ 865	\$ 474	\$ 920	6.4%
22011608	432041	COMPUTER LINES	\$ -	\$ -	\$ 6,500	\$ -	\$ -	-100.0%
22011608	433010	PRINTING & ADVERTISING	\$ -	\$ -	\$ 150	\$ 59	\$ 150	0.0%
22011608	434010	WORKMEN'S COMPENSATION	\$ 586	\$ 1,438	\$ 1,143	\$ 572	\$ 1,330	16.4%
22011608	434020	LIABILITY INSURANCE	\$ 18,161	\$ 19,069	\$ 20,213	\$ 10,107	\$ 22,234	10.0%
22011608	435010	ELECTRIC SERVICES	\$ 2,280	\$ 2,101	\$ 2,800	\$ 1,203	\$ 3,080	10.0%
22011608	435020	GAS SERVICES	\$ 3,111	\$ 2,365	\$ 3,000	\$ 1,353	\$ 3,150	5.0%
22011608	435040	WATER SERVICES	\$ 452	\$ 613	\$ 500	\$ 149	\$ 600	20.0%
22011608	436010	REPAIRS & MAINTENANCE	\$ 4,136	\$ 8,578	\$ 5,500	\$ 2,309	\$ 7,000	27.3%
22011608	436020	EQUIPMENT REPAIR/MAINT	\$ 2,886	\$ 5,206	\$ 3,000	\$ 794	\$ 3,600	20.0%
22011608	436030	SIGNAL MAINTENANCE	\$ -	\$ 6,351	\$ -	\$ -	\$ -	-
22011608	437030	OFFICE SPACE RENTAL	\$ 23,658	\$ 25,145	\$ 26,199	\$ 13,099	\$ 26,199	0.0%
22011608	438010	PRINCIPAL-ESG	\$ 685	\$ 686	\$ 686	\$ 343	\$ 686	0.0%
22011608	439031	SUBSCRIPTIONS	\$ 515	\$ 425	\$ 425	\$ 510	\$ 425	0.0%
22011608	439090	OTHER SERVICES	\$ 673	\$ 1,269	\$ 1,400	\$ 986	\$ 2,100	50.0%
22011608	439094	LICENSES	\$ -	\$ 45	\$ 40	\$ -	\$ 40	0.0%
22011608	439098	COMPUTER SOFTWARE	\$ 1,091	\$ 2,092	\$ 2,050	\$ -	\$ 2,100	2.4%
		Total Services	\$ 233,223	\$ 258,072	\$ 190,422	\$ 52,528	\$ 115,038	-39.6%
TOTAL	TRAFFIC ENGINEER		\$ 364,426	\$ 380,058	\$ 316,608	\$ 128,519	\$ 251,644	-20.5%

2025 Contractual Services by Department

Traffic Engineer	22011608-431050	Description of Services		
		Verizon Air Cards for Traffic Signal Control Operation	\$	1,350
		Uniform Rental Service	\$	2,700
		Waste Removal Service	\$	1,100
		Verizon M2M Modem to Modem	\$	4,760
		ATT Pole Attachments	\$	373
		INDOT Grant for Railroad Crossing Painting and Signs	\$	24,950
		Center Point Pole Attachments	\$	5,941
		TOTAL	\$	41,174

2025 Other Services by Department

Traffic Engineer	22011608-439090	Description of Services		
		Physicals, Audiograms and Shots	\$	700
		Background Checks	\$	100
		Training for Forklift and IMSA	\$	1,300
		TOTAL	\$	2,100

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
44375920	TRAFFIC ENG CASINO							
44375920	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 1,296	\$ 12,021	\$ 16,000	\$ 900	\$ 22,200	38.8%
44375920	444000	IMPROVEMENT OTHER THAN BLDG	\$ 86,010	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
44375920	445020	MOTOR EQUIPMENT	\$ -	\$ 49,046	\$ 94,000	\$ 161,200	\$ 36,000	-61.7%
44375920	445050	OTHER MACH/EQUIPMENT	\$ -	\$ -	\$ 22,979	\$ 22,200	\$ 208,579	807.7%
TOTAL	TRAFFIC ENG CASINO		\$ 87,306	\$ 61,067	\$ 147,979	\$ 184,300	\$ 281,779	90.4%

Public Works

Department: Traffic Engineering and Signal Control
 Director: Todd Robertson

Funding: 86% City; 14% County

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
4730	Misc. Small Equipment	O	\$ 6,000	CAS	\$ 9,000	CAS	44375920-423030	\$ 6,000	\$ 6,000	\$ 6,000	\$ 33,000
4733	Taffic Cabinet Replacement(5 per year)	N			\$ 130,000	CAS	44375920-445050	\$ 130,000	\$ 130,000	\$ 130,000	\$ 520,000
4731	Traffic Pole Painting	O	\$ 15,000	CAS	\$ 15,000	CAS	44375920-444000				\$ 30,000
	Paint Truck Pick up 3/4 Ton Truck 4X4 Crew Cab	NF			\$ -	CAS		\$ 78,000			\$ 78,000
4734	New Laptops For Techs	N			\$ 3,200	CAS	44375920-423030				\$ 3,200
4732	Bucket Truck & Boom Truck Purchased 2024	C	\$ 161,200	CAS							\$ 161,200
			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
	Department Total		\$ 182,200		\$ 157,200			\$ 214,000	\$ 136,000	\$ 136,000	\$ 825,400

\$ 22,008	Joint Department - 14% Reimbursement
-----------	--------------------------------------

Public Works

Department: Traffic Engineering - Paint and Sign Shop
 Director: Todd Robertson

Funding: 86% City; 14% County

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
04739	Small Equipment	O	\$ 10,000	CAS	\$ 10,000	CAS	44375920-423030	\$ -	\$ -	\$ -	\$ 20,000
04740	Flat Bed Truck Purchased 2024	C	\$ 50,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 50,000
04741	Walk behind Thermo Striping Machine(White)	C	\$ 22,979	CAS	\$ -			\$ -	\$ -	\$ -	\$ 22,979
04742	30" Thermal Sign Printer	N	\$ -		\$ 36,000	CAS	44375920-445020	\$ -	\$ -	\$ -	\$ 36,000
04743	Thermal Plotter/Cutter	N	\$ -		\$ 12,000	CAS	44375920-445050	\$ -	\$ -	\$ -	\$ 12,000
04744	4'x8' Sign Table Electronic Cutter(2)	N			\$ 29,600	CAS	44375920-445050				\$ 29,600
04745	Surface Scubber(Concrete and Asphalt)	N	\$ -		\$ 14,000	CAS	44375920-445050	\$ -	\$ -	\$ -	\$ 14,000
04746	Pick-up Bed Kettle For Thermo Striping Machine				\$ 22,979	CAS	44375920-445050				\$ 22,979
NEW	Extended Cab 1/2 Ton Pickup truck- Old Sup Truck to Asst Traffic Tech increase PM program	NF	\$ -		\$ -			\$ 62,000	\$ -	\$ -	\$ 62,000
NEW	Walk behind Line WB Striping Machine(Yellow)	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
NEW	Pick up 3/4 Ton Truck 4X4 Extended Cab	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
New	30" Electronic Sheeting Cutter	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
NEW	Traffic Cone placement and retrieval system	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
	Department Total		\$ 82,979		\$ 124,579			\$ 62,000	\$ -	\$ -	\$ 269,558

\$ 17,441	Joint Department - 14% Reimburse
-----------	----------------------------------

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
MOTOR VEHICLE HIGHWAY RESTRICTED FUND								
22031607	MOTOR VEHICLE/HWY RESTRICTED							
22031607	423013	MISC RESTORATION	\$ 8,722	\$ 4,887	\$ 7,500	\$ 2,970	\$ 7,500	0.0%
22031607	423131	GRAVEL	\$ -	\$ 10,500	\$ -	\$ -	\$ -	
22031607	423133	CEMENT	\$ 13,970	\$ 21,989	\$ 25,000	\$ 13,437	\$ 25,000	0.0%
		Total Supplies	\$ 22,692	\$ 37,376	\$ 32,500	\$ 16,407	\$ 32,500	0.0%
22031607	436030	MAINT-STREETS/ALLEY CONTRACT	\$ 1,028,534	\$ 1,365,420	\$ 1,122,224	\$ 513,759	\$ 3,000,000	167.3%
		Total Services	\$ 1,028,534	\$ 1,365,420	\$ 1,122,224	\$ 513,759	\$ 3,000,000	167.3%
TOTAL	MOTOR VEHICLE/HWY REST		\$ 1,051,226	\$ 1,402,796	\$ 1,154,724	\$ 530,166	\$ 3,032,500	162.6%
22031608	TRAFFIC ENGINEER/RESTRICTED							
22031608	411013	FULL TIME SALARIES	\$ 500,504	\$ 511,809	\$ 548,941	\$ 281,356	\$ 567,770	3.4%
22031608	411500	OTHER	\$ (1)	\$ -	\$ -	\$ -	\$ -	
22031608	411600	OVERTIME	\$ 16,307	\$ 12,435	\$ 13,000	\$ 7,943	\$ 14,000	7.7%
22031608	413010	SOCIAL SECURITY	\$ 39,654	\$ 40,505	\$ 42,989	\$ 22,315	\$ 44,510	3.5%
22031608	413030	PUBLIC EMP RETIREMENT	\$ 73,386	\$ 74,442	\$ 79,796	\$ 37,848	\$ 82,620	3.5%
22031608	413040	UNEMPLOYMENT	\$ 825	\$ 825	\$ 1,320	\$ 1,320	\$ 1,320	0.0%
22031608	413050	HEALTH INSURANCE	\$ 231,866	\$ 232,745	\$ 235,102	\$ 109,451	\$ 258,280	9.9%
22031608	413060	LIFE INSURANCE	\$ -	\$ -	\$ 2,156	\$ -	\$ 2,156	0.0%
22031608	413070	CLOTHING/TOOL ALLOWANCE	\$ 5,400	\$ 5,250	\$ 5,400	\$ 2,400	\$ 5,400	0.0%
22031608	413080	TEAMSTER SCHOLARSHIP	\$ 1,386	\$ 1,381	\$ 1,430	\$ 680	\$ 1,990	39.2%
		Total Wages and Benefits	\$ 869,326	\$ 879,393	\$ 930,134	\$ 463,313	\$ 978,046	5.2%
22031608	423020	REPAIR PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	
22031608	423135	SIGN MATERIALS	\$ -	\$ 250,401	\$ 160,000	\$ 19,193	\$ 180,000	12.5%
		Total Supplies	\$ -	\$ 250,401	\$ 160,000	\$ 19,193	\$ 180,000	12.5%
22031608	434010	WORKMEN'S COMPENSATION	\$ 5,759	\$ 14,393	\$ 11,686	\$ 5,843	\$ 12,760	9.2%
22031608	436010	REPAIRS & MAINTENANCE	\$ -	\$ 3,437	\$ 3,500	\$ -	\$ 3,500	0.0%
		Total Services	\$ 5,759	\$ 17,830	\$ 15,186	\$ 5,843	\$ 16,260	7.1%
TOTAL	TRAFFIC ENGINEER/RESTR		\$ 875,085	\$ 1,147,623	\$ 1,105,320	\$ 488,348	\$ 1,174,306	6.2%
TOTAL	MOTOR VEHICLE/HWY REST		\$ 1,926,310	\$ 2,550,419	\$ 2,260,044	\$ 1,018,514	\$ 4,206,806	86.1%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
22011609	URBAN FORESTRY							
22011609	411011	DEPARTMENT HEAD	\$ 60,214	\$ 62,520	\$ 65,742	\$ 32,871	\$ 67,720	3.0%
22011609	411400	TEMPORARY SALARIES	\$ -	\$ 7,560	\$ 10,000	\$ 1,344	\$ 10,000	0.0%
22011609	413010	SOCIAL SECURITY	\$ 4,438	\$ 5,239	\$ 5,795	\$ 2,533	\$ 5,950	2.7%
22011609	413030	PUBLIC EMP RETIREMENT	\$ 8,550	\$ 8,878	\$ 9,336	\$ 4,668	\$ 9,620	3.0%
22011609	413040	UNEMPLOYMENT	\$ 75	\$ 75	\$ 120	\$ 120	\$ 120	0.0%
22011609	413050	HEALTH INSURANCE	\$ 29,538	\$ 25,919	\$ 21,373	\$ 13,579	\$ 23,480	9.9%
22011609	413060	LIFE INSURANCE	\$ 196	\$ 196	\$ 196	\$ 98	\$ 196	0.0%
		Total Wages and Benefits	\$ 103,011	\$ 110,386	\$ 112,562	\$ 55,213	\$ 117,086	4.0%
22011609	421050	OFFICE SUPPLIES	\$ -	\$ 60	\$ 75	\$ -	\$ 75	0.0%
22011609	422010	FUEL	\$ 16,674	\$ 25,322	\$ 18,000	\$ 10,460	\$ 25,000	38.9%
22011609	422020	GARAGE AND MOTOR	\$ 1,014	\$ 699	\$ 1,000	\$ 568	\$ 1,000	0.0%
22011609	422035	CHEMICALS	\$ -	\$ -	\$ 600	\$ -	\$ 600	0.0%
22011609	423020	REPAIR PARTS	\$ 6,488	\$ 4,165	\$ 6,500	\$ 528	\$ 6,500	0.0%
22011609	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 540	\$ 254	\$ 550	\$ 38	\$ 550	0.0%
22011609	429000	OTHER SUPPLIES	\$ 1,323	\$ 666	\$ 1,325	\$ 576	\$ 1,600	20.8%
22011609	429001	UNIFORMS & ACCESSORIES	\$ 234	\$ 762	\$ 400	\$ -	\$ 400	0.0%
22011609	429005	LANDSCAPING SUPPLIES	\$ -	\$ 150	\$ 200	\$ -	\$ 200	0.0%
		Total Supplies	\$ 26,272	\$ 32,079	\$ 28,650	\$ 12,171	\$ 35,925	25.4%
22011609	431050	CONTRACTUAL SERVICES	\$ 924	\$ 924	\$ 924	\$ 452	\$ 924	0.0%
22011609	432020	POSTAGE	\$ 217	\$ 205	\$ 175	\$ 110	\$ 200	14.3%
22011609	432030	TRAVEL	\$ -	\$ -	\$ 100	\$ -	\$ 100	0.0%
22011609	432040	TELEPHONE	\$ 739	\$ 1,020	\$ 1,025	\$ 510	\$ 1,080	5.4%
22011609	433010	PRINTING & ADVERTISING	\$ -	\$ -	\$ 50	\$ 59	\$ -	-100.0%
22011609	434010	WORKMEN'S COMPENSATION	\$ 670	\$ 1,838	\$ 1,460	\$ 730	\$ 1,680	15.1%
22011609	434020	LIABILITY INSURANCE	\$ 3,483	\$ 3,657	\$ 3,876	\$ 1,938	\$ 4,263	10.0%
22011609	435010	ELECTRIC SERVICES	\$ 2,775	\$ 2,935	\$ 2,700	\$ 1,022	\$ 3,000	11.1%
22011609	435020	GAS SERVICES	\$ 1,116	\$ 1,037	\$ 1,100	\$ 550	\$ 1,100	0.0%
22011609	435040	WATER SERVICES	\$ 626	\$ 909	\$ 700	\$ 217	\$ 1,000	42.9%
22011609	436010	REPAIRS & MAINTENANCE	\$ 16,418	\$ 30,581	\$ 20,000	\$ 10,052	\$ 26,000	30.0%
22011609	437050	OTHER RENTAL	\$ 922	\$ 1,010	\$ 1,000	\$ 388	\$ 1,000	0.0%
22011609	439031	SUBSCRIPTIONS	\$ 270	\$ 270	\$ 350	\$ 120	\$ 350	0.0%
22011609	439050	GRANTS AND SUBSIDIES	\$ -	\$ -	\$ -	\$ 3,200	\$ -	
22011609	439090	OTHER SERVICES	\$ 246	\$ 337	\$ 1,000	\$ 452	\$ 1,300	30.0%
22011609	439091	EDUCATION	\$ -	\$ 355	\$ 100	\$ -	\$ 100	0.0%
		Total Services	\$ 28,406	\$ 45,078	\$ 34,560	\$ 19,799	\$ 42,097	21.8%
TOTAL	URBAN FORESTRY		\$ 157,689	\$ 187,542	\$ 175,772	\$ 87,182	\$ 195,108	11.0%
TOTAL	MOTOR VEHICLE/HIGHWAY		\$ 4,144,214	\$ 5,307,907	\$ 6,301,988	\$ 2,811,366	\$ 5,382,558	-14.6%

2025 Contractual Services by Department

Urban Forestry	22011609-431050	Description of Services		
		Surveillance - Safety & Security	\$	804
		Pest Control Service	\$	120
		TOTAL	\$	924

2025 Other Services by Department

Urban Forestry	22011609-439090	Description of Services		
		Background Checks	\$	300
		Fire Extinguisher Inspection and Refill	\$	300
		Physicals, Audiograms and Shots	\$	700
		TOTAL	\$	1,300

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
44375921	URBAN FOREST CASINO							
44375921	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 4,568	\$ 4,970	\$ 5,000	\$ -	\$ 5,000	0.0%
44375921	445020	MOTOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 201,000	
44375921	445050	OTHER MACH/EQUIPMENT	\$ -	\$ -	\$ -	\$ 37,342	\$ -	
TOTAL	URBAN FOREST CASINO		\$ 4,568	\$ 4,970	\$ 5,000	\$ 37,342	\$ 206,000	4020.0%

Public Works

Department: Urban Forestry
 Director: Todd Robertson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
00675	Safety & Operational Equipment	O	\$ 5,000	CAS	\$ 5,000	CAS	44375921-423030	\$ -	\$ -	\$ -	\$ 10,000
00676	Tractor Loader	N	\$ -		\$ 175,000	CAS	44375921-445020	\$ -	\$ -	\$ -	\$ 175,000
NEW	70' Aerial lift truck	NF	\$ -		\$ -	CAS		\$ 320,000	\$ -	\$ -	\$ 320,000
00677	Pick-Up Truck	N	\$ -		\$ 26,000	CAS	44375921-445020	\$ -	\$ -	\$ -	\$ 26,000
Department Total			\$ 5,000		\$ 206,000			\$ 320,000	\$ -	\$ -	\$ 531,000

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11017605	LOCAL INCOME TAX STREET LIGHTS							
11017605	435090	OTHER UTILITIES	\$ 189,820	\$ 1,927,585	\$ 4,965,925	\$ 1,593,999	\$ 2,950,000	-40.6%
		Total Services	\$ 189,820	\$ 1,927,585	\$ 4,965,925	\$ 1,593,999	\$ 2,950,000	-40.6%
TOTAL	LOCAL INCOME TAX STREET LIGHTS		\$ 189,820	\$ 1,927,585	\$ 4,965,925	\$ 1,593,999	\$ 2,950,000	-40.60%

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
WATER UTILITY OPERATING FUND								0.00%
61019001	WATER ADMINISTRATION							0.00%
61019001	346013	WATER FEES COMMERCIAL	\$ 9,679,710	\$ 10,478,651	\$ 11,426,384	\$ 5,147,812	\$ 12,001,760	5.04%
61019001	346014	WATER FEES PUBLIC AUTHORITY	\$ 1,503,670	\$ 1,722,273	\$ 2,004,251	\$ 649,180	\$ 1,696,050	-15.38%
61019001	346060	IN AID CONST-MAINS-FRT FOOT	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
61019001	346090	CONT FOR EXT SVRC - TAPS	\$ 118,138	\$ 96,510	\$ 118,138	\$ 33,767	\$ 120,000	1.58%
61019001	346100	RENTAL INCOME	\$ 2,250	\$ 2,250	\$ 2,100	\$ -	\$ 2,250	7.14%
61019001	346110	RECOVERY OF BAD DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
61019001	346120	RECONNECTION FEES	\$ 413,786	\$ 391,781	\$ 413,786	\$ 196,066	\$ 415,000	0.29%
61019001	346130	SPLIT SERVICE & FIREPLUGS	\$ 4,390	\$ 5,553	\$ 5,300	\$ 5,200	\$ 5,300	0.00%
61019001	346131	INDUSTRIAL WATER SALES	\$ 6,126,511	\$ 7,046,039	\$ 7,969,878	\$ 3,291,403	\$ 7,509,910	-5.77%
61019001	346140	NON OPERATING INCOME	\$ 15,379	\$ 8,873	\$ 139,200	\$ 4,034	\$ 140,000	0.57%
61019001	346150	LABORATORY TESTING	\$ 2,990	\$ 3,310	\$ 23,900	\$ 4,660	\$ 24,000	0.42%
61019001	346180	LINE EXTENSION/INSPECT FEES	\$ 7,400	\$ 5,300	\$ 7,650	\$ 2,400	\$ 7,650	0.00%
61019001	346210	FIRE PROTECT SURCHARGE CITY	\$ 4,043,592	\$ 4,339,035	\$ 4,618,869	\$ 2,275,234	\$ 5,009,980	8.47%
61019001	346211	FIRE PROTECT SURCHG OUTSIDCITY	\$ 1,757,161	\$ 1,887,381	\$ 2,032,865	\$ 974,031	\$ 2,155,190	6.02%
61019001	346213	FIRE PROTECTION LATE FEES	\$ 27,931	\$ 25,877	\$ 22,927	\$ 14,071	\$ 25,000	9.04%
61019001	346500	PRIVATE FIRE PROTECT FLAT CHG	\$ 895,451	\$ 889,083	\$ 895,451	\$ 1,099,915	\$ 995,720	11.20%
61019001	346700	LINE CHLORINATION/INSPECTION	\$ 1,603	\$ 1,399	\$ 1,603	\$ 300	\$ 1,600	-0.19%
61019001	346710	WATER LATE FEES	\$ 192,039	\$ 185,819	\$ 192,039	\$ 95,300	\$ 192,000	-0.02%
61019001	346720	SOLAR RENEW ENERGY CERTIFICATE	\$ 1,482	\$ 1,145	\$ 1,482	\$ 437	\$ 2,400	61.94%
61019001	360000	MISCELLANEOUS REVENUE	\$ 89,927	\$ 135,793	\$ 89,927	\$ 62,621	\$ 120,000	33.44%
61019001	361000	INTEREST INCOME	\$ 49,882	\$ 983,174	\$ 365,900	\$ 716,534	\$ 1,400,000	282.62%
61019001	391000	INTERFUND TRANSFERS	\$ 1,542	\$ 1,848	\$ -	\$ 630	\$ -	0.00%
61019001	393010	GEN OBLIGATION BOND PROCEEDS	\$ 133,494	\$ -	\$ -	\$ -	\$ -	0.00%
61019001	399002	REIMBURSEMENTS	\$ 937,067	\$ 1,023,509	\$ 500,000	\$ 184,646	\$ 500,000	0.00%
61019001	399014	WATER SALES TAX	\$ 2,598,281	\$ 2,858,697	\$ 3,067,601	\$ 1,427,790	\$ 3,268,880	6.56%
61019001	399015	SEWER TAP IN FEES	\$ -	\$ -	\$ -	\$ 300	\$ -	0.00%
TOTAL	WATER ADMINISTRATION		\$ 63,085,396	\$ 69,443,427	\$ 73,292,946	\$ 35,015,874	\$ 74,119,458	1.13%
TOTAL	WATER UTILITY OPERATING FUND		\$ 63,085,396	\$ 69,443,427	\$ 73,292,946	\$ 35,015,874	\$ 74,119,458	1.13%
WATER UTL BOND AND INTEREST FUND								
61029001	WATER BOND - SINKING							
61029001	361002	INTEREST REVENUE RESTRICTED	\$ 196,346	\$ 471,122	\$ -	\$ 270,294	\$ -	0.00%
61029001	361006	CAPTIAL GAINS INCOME	\$ -	\$ 5,856	\$ -	\$ -	\$ -	0.00%
61029001	391000	INTERFUND TRANSFERS	\$ 17,530,800	\$ 20,288,651	\$ 18,065,332	\$ 10,102,282	\$ 19,079,529	5.61%
61029001	393010	GEN OBLIGATION BOND PROCEEDS	\$ 7,721,669	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	WATER BOND - SINKING		\$ 25,448,815	\$ 20,765,628	\$ 18,065,332	\$ 10,372,575	\$ 19,079,529	5.61%
TOTAL	WATER UTL BOND AND INTEREST FUND		\$ 25,448,815	\$ 20,765,628	\$ 18,065,332	\$ 10,372,575	\$ 19,079,529	5.61%
WATER IMPROVEMENT ADMIN FUND								
61039001	WATER IMPROVEMENT ADMIN							
61039001	361000	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
61039001	391000	INTERFUND TRANSFERS-RESTRICT	\$ 6,625,426	\$ 1,386,656	\$ 7,781,828	\$ 3,890,914	\$ 7,111,083	-8.62%
TOTAL	WATER IMPROVEMENT ADMIN		\$ 6,625,426	\$ 1,386,656	\$ 7,781,828	\$ 3,890,914	\$ 7,111,083	-8.62%
TOTAL	WATER IMPROVEMENT ADMIN FUND		\$ 6,625,426	\$ 1,386,656	\$ 7,781,828	\$ 3,890,914	\$ 7,111,083	-8.62%
WATER UTILITY METER DEPOSIT FUND								
61049001	WATER METER DEPOSIT ADMINISTRATION							
61049001	346012	WATER DEPOSIT REVENUE	\$ 401,157	\$ 392,412	\$ -	\$ 185,240	\$ -	0.00%
61049001	361000	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	WATER METER DEPOSIT ADMINISTRATION		\$ 401,157	\$ 392,412	\$ -	\$ 185,240	\$ -	0.00%
TOTAL	WATER UTILITY METER DEPOSIT FUND		\$ 401,157	\$ 392,412	\$ -	\$ 185,240	\$ -	0.00%
WATER CONSTRUCTION ADMIN FUND								
61059001	WATER CONSTRUCTION ADMINISTRATION							
61059001	361000	INTEREST INCOME	\$ 797,974	\$ 3,433,593	\$ -	\$ 1,477,548	\$ -	0.00%
61059001	361006	CAPITAL GAINS INCOME	\$ 44,207	\$ 685,469	\$ -	\$ -	\$ -	0.00%
61059001	391000	INTERFUND TRANSFERS	\$ 3,312,916	\$ 228,808	\$ -	\$ (97,433)	\$ -	0.00%
61059001	393010	GEN OBLIGATION BOND PROCEEDS	\$ 48,691,610	\$ 123,448	\$ -	\$ -	\$ -	0.00%
61059001	395000	SALE OF INVESTMENTS	\$ -	\$ -	\$ -	\$ 219,141	\$ -	0.00%
66079002	WATER FILTER PERIODIC MAINTENANCE							
66079002	391000	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	WATER FILTER PERIODIC MAINTENANCE		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	WATER BOND/INT & PERIODIC MAINT FUND		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
CUSTOMER ASSISTANCE PROGRAM FUND								
66089010	CUSTOMER ASSISTANCE PROGRAM							
66089010	346140	NON OPERATING INCOME	\$ 64,924	\$ 68,838	\$ -	\$ 39,216		0.00%
TOTAL	CUSTOMER ASSISTANCE PR		\$ 64,924	\$ 68,838	\$ -	\$ 39,216	\$ -	0.00%
TOTAL	CUSTOMER ASSISTANCE PROGRAM FUND							
WATER EXCESS PENSION EXPENSE FUND								
66109012	WATER EXCESS PENSION EXPENSE							
66109012	391000	INTERFUND TRANSFERS	\$ 401,482	\$ 401,482	\$ 401,482	\$ 200,741	\$ 401,482	0.00%
TOTAL	WATER EXCESS PENSION EXPENSE		\$ 401,482	\$ 401,482	\$ 401,482	\$ 200,741	\$ 401,482	0.00%
TOTAL	WATER EXCESS PENSION EXPENSE FUND							
WTR BOND INT PERIODIC MAINT FUND								
66119001	WTR ADMIN PERIODIC MAINT							
66119001	391000	INTERFUND TRANSFER	\$ 455,000	\$ 209,894	\$ 209,894	\$ -	\$ 209,894	0.00%
TOTAL	WTR ADMIN PERIODIC MAI		\$ 455,000	\$ 209,894	\$ 209,894	\$ -	\$ 209,894	0.00%
TOTAL	WTR BOND INT PERIODIC MAINT FUND							
WATER RESERVE FUND								
66429001	WATER RESERVE ADMINISTRATION							
66429001	346140	NON OPERATING INCOME	\$ -	\$ -	\$ -			0.00%
66429001	361000	INTEREST INCOME	\$ 40,138	\$ 266,296	\$ -			0.00%
66429001	361006	CAPITAL GAINS INCOME	\$ 2,477	\$ 46,203	\$ -			0.00%
66429001	391000	INTERFUND TRANSFERS	\$ 261,589	\$ 494,400	\$ 1,146,710	\$ 200,741	\$ 1,146,710	0.00%
TOTAL	WATER RESERVE ADMINIST		\$ 304,204	\$ 806,899	\$ 1,146,710	\$ 200,741	\$ 1,146,710	0.00%
TOTAL	WATER RESERVE FUND							
TOTAL	WATER UTILITY		\$ 149,633,110	\$ 98,522,337	\$ 100,898,192	\$ 51,504,557	\$ 102,068,156	1.16%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
WATER UTILITY OPERATING								
61019001	WATER ADMINISTRATION							
61019001	411011	DEPARTMENT HEAD	\$ 122,331	\$ 122,585	\$ 124,137	\$ 89,741	\$ 126,559	2.0%
61019001	411012	DEPARTMENT HEAD ASSISTANT	\$ 33,530	\$ -	\$ 113,333	\$ -	\$ 115,600	2.0%
61019001	411013	FULL TIME SALARIES	\$ 1,953,645	\$ 2,441,824	\$ 3,174,090	\$ 1,493,905	\$ 3,284,611	3.5%
61019001	411015	BOARD MEMBER	\$ 10,000	\$ 8,768	\$ 10,000	\$ 5,500	\$ 10,000	0.0%
61019001	411400	TEMPORARY SALARIES	\$ 2,494	\$ -	\$ 12,000	\$ -	\$ 12,000	0.0%
61019001	411500	OTHER	\$ -	\$ -	\$ 192,992	\$ -	\$ 242,257	25.5%
61019001	411600	OVERTIME	\$ 23,234	\$ 10,771	\$ 10,000	\$ 26,160	\$ 10,000	0.0%
61019001	413010	SOCIAL SECURITY	\$ 162,094	\$ 194,782	\$ 278,683	\$ 121,210	\$ 287,119	3.0%
61019001	413030	PUBLIC EMP RETIREMENT	\$ 299,497	\$ 358,182	\$ 517,294	\$ 208,770	\$ 532,953	3.0%
61019001	413040	UNEMPLOYMENT	\$ 2,925	\$ 3,225	\$ 2,700	\$ 2,700	\$ 2,750	1.9%
61019001	413050	HEALTH INSURANCE	\$ 638,480	\$ 895,485	\$ 1,322,479	\$ 522,610	\$ 1,617,000	22.3%
61019001	413060	LIFE INSURANCE	\$ 5,219	\$ 6,400	\$ 10,584	\$ 3,735	\$ 10,780	1.9%
61019001	413080	TEAMSTER SCHOLARSHIP	\$ 1,432	\$ 1,395	\$ 1,430	\$ 555	\$ 1,430	0.0%
		Total Wages and Benefits	\$ 3,254,882	\$ 4,043,417	\$ 5,769,722	\$ 2,474,887	\$ 6,253,059	8.4%
61019001	421050	OFFICE SUPPLIES	\$ 6,012	\$ 9,409	\$ 8,145	\$ 3,217	\$ 8,145	0.0%
61019001	429000	OTHER SUPPLIES	\$ -	\$ -	\$ 750	\$ 1,650	\$ 750	0.0%
		Total Supplies	\$ 6,012	\$ 9,409	\$ 8,895	\$ 4,866	\$ 8,895	0.0%
61019001	431010	LEGAL	\$ 172,888	\$ 142,855	\$ 170,000	\$ 126,102	\$ 170,000	0.0%
61019001	431050	CONTRACTUAL SERVICES	\$ 918,768	\$ 1,238,565	\$ 1,500,000	\$ 559,286	\$ 1,236,000	-17.6%
61019001	431062	ACCOUNTING	\$ 184,859	\$ 205,586	\$ 145,000	\$ 148,552	\$ 145,000	0.0%
61019001	431064	OTHER CONTRACTUAL SERVICES	\$ 51,621	\$ 102,918	\$ 87,145	\$ 29,791	\$ 87,145	0.0%
61019001	432020	POSTAGE	\$ 320,611	\$ 367,257	\$ 320,643	\$ 177,262	\$ 320,643	0.0%
61019001	432030	TRAVEL	\$ -	\$ 5,263	\$ 20,000	\$ -	\$ 20,000	0.0%
61019001	432040	TELEPHONE	\$ 11,330	\$ -	\$ -	\$ -	\$ -	-
61019001	433010	PRINTING & ADVERTISING	\$ 239,379	\$ 273,462	\$ 281,570	\$ 102,417	\$ 281,570	0.0%
61019001	434010	WORKMEN'S COMPENSATION	\$ 2,419	\$ 36,146	\$ 7,279	\$ 3,640	\$ 7,279	0.0%
61019001	434020	LIABILITY INSURANCE	\$ 369,569	\$ 405,599	\$ 402,736	\$ 201,368	\$ 443,010	10.0%
61019001	437030	OFFICE SPACE RENTAL	\$ 219,066	\$ 245,353	\$ 235,150	\$ 119,936	\$ 250,000	6.3%
61019001	437035	LEASE PAYMENT	\$ 292,235	\$ 297,801	\$ 266,832	\$ 180,449	\$ 378,853	42.0%
61019001	439010	REFUNDS AWARDS INDEMNITIES	\$ 91,781	\$ -	\$ -	\$ 125,396	\$ -	-
61019001	439031	SUBSCRIPTIONS/DUES	\$ 19,020	\$ 60,134	\$ 35,200	\$ 18,846	\$ 35,200	0.0%
61019001	439091	EDUCATION	\$ 13,685	\$ 1,850	\$ 30,000	\$ 257	\$ 30,000	0.0%
61019001	439096	GEN FUND ADMIN SERVICE	\$ 50,000	\$ 70,000	\$ 140,000	\$ 140,000	\$ 140,000	0.0%
61019001	439097	PERMIT/NPDES	\$ 67,360	\$ 69,320	\$ 68,000	\$ 68,508	\$ 68,000	0.0%
		Total Services	\$ 3,024,591	\$ 3,522,109	\$ 3,709,555	\$ 2,001,808	\$ 3,612,700	-2.6%
61019001	451010	AUDIT	\$ 26,699	\$ 21,483	\$ 60,000	\$ 19,200	\$ 60,000	0.0%
61019001	452000	INTERFUND TRANSFERS	\$ 25,259,908	\$ 19,975,832	\$ 27,605,246	\$ 13,257,946	\$ 29,837,615	8.1%
61019001	459000	UB SALES TAX	\$ 2,616,216	\$ 2,854,799	\$ 2,839,202	\$ 1,416,089	\$ 3,268,880	15.1%
61019001	459001	UTILITY GROSS RECEIPTS TAX	\$ 254,521	\$ -	\$ -	\$ -	\$ -	-
61019001	459037	IN LIEU OF TAXES	\$ 3,351,450	\$ 4,105,001	\$ 4,445,000	\$ 2,222,500	\$ 4,700,000	5.7%
		Total Debt and Other	\$ 31,508,794	\$ 26,957,115	\$ 34,949,448	\$ 16,915,735	\$ 37,866,495	8.3%
TOTAL	WATER ADMINISTRATION		\$ 37,794,279	\$ 34,532,050	\$ 44,437,620	\$ 21,397,296	\$ 47,741,149	7.4%

2025 Contractual Services by Department

Water Administration	61019001-431050	Description of Services	
		Online Payment Fees	\$ 1,364,000
		Bill Printing & Postal Service	\$ 120,000
		EWSU Customer Assistance Program	\$ 3,000
		Payroll	\$ 4,250
		Annual AIM	\$ 8,750
		TOTAL	\$ 1,500,000

Water Filter Plant	61019002-431050	Description of Services	
		Cummins Generator Maintenance	\$ 8,000
		Oracle Elevator Maintenance	\$ 3,480
		Debra Kuempel A/C & Furnaces	\$ 5,040
		Cutting Edge Mowing Service	\$ 30,400
		RPM	\$ 7,200
		Miscellaneous Services	\$ 10,000
		TOTAL	\$ 64,120

Water Distribution Plant	61019003-431050	Description of Services	
		Various Contractual Services	\$ 14,675
		TOTAL	\$ 14,675

Water Planning	61019005-431050	Description of Services	
		On the Spot Utility	\$ 300,000
		TOTAL	\$ 300,000

Water IT Dept	61019012-431050	Description of Services	
		PMO Contractual Services	\$ 95,000
		On-Call Sewer Main Inspections	\$ 120,000
		As Needed Modeling	\$ 120,000
		TOTAL	\$ 335,000

Water Computer Services	61019014-431050	Description of Services	
		Business Liaison	\$ 124,825
		Computer Support	\$ 2,033,003
		Mass Notification Service	\$ 8,752
		Meeting Streaming	\$ 22,237
		Multifunction Devices	\$ 114,569
		Security Monitoring	\$ 75,000
		Security Software	\$ 131,559
		TOTAL	\$ 2,509,945

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
61019002	WATER FILTER PLANT							
61019002	411012	DEPARTMENT HEAD ASSISTANT	\$ 86,836	\$ 90,133	\$ 87,502	\$ 80,414	\$ 96,148	9.9%
61019002	411013	FULL TIME SALARIES	\$ 1,035,824	\$ 1,118,692	\$ 1,482,659	\$ 652,156	\$ 1,666,478	12.4%
61019002	411500	OTHER	\$ 17,789	\$ 21,054	\$ 73,968	\$ 17,788	\$ 73,968	0.0%
61019002	411600	OVERTIME	\$ 75,305	\$ 86,195	\$ 98,307	\$ 59,156	\$ 98,307	0.0%
61019002	413010	SOCIAL SECURITY	\$ 92,172	\$ 99,762	\$ 133,871	\$ 61,168	\$ 148,219	10.7%
61019002	413030	PUBLIC EMP RETIREMENT	\$ 172,277	\$ 186,729	\$ 248,491	\$ 109,060	\$ 275,125	10.7%
61019002	413040	UNEMPLOYMENT	\$ 1,650	\$ 1,875	\$ 1,350	\$ 1,350	\$ 1,550	14.8%
61019002	413050	HEALTH INSURANCE	\$ 388,974	\$ 426,001	\$ 661,239	\$ 232,667	\$ 911,400	37.8%
61019002	413060	LIFE INSURANCE	\$ 962	\$ 874	\$ 5,292	\$ 457	\$ 6,076	14.8%
61019002	413080	TEAMSTER SCHOLARSHIP	\$ 2,556	\$ 2,003	\$ 2,600	\$ 1,208	\$ 2,600	0.0%
		Total Wages and Benefits	\$ 1,874,346	\$ 2,033,318	\$ 2,795,279	\$ 1,215,424	\$ 3,279,871	17.3%
61019002	421050	OFFICE SUPPLIES	\$ 3,804	\$ 6,682	\$ 7,500	\$ 2,244	\$ 7,500	0.0%
61019002	421052	SHIPPING	\$ 2,343	\$ 2,383	\$ 1,000	\$ 1,761	\$ 3,000	200.0%
61019002	422012	FUEL AND OIL	\$ 13,797	\$ 15,846	\$ 30,000	\$ 6,847	\$ 30,000	0.0%
61019002	422026	VEHICLE M & R	\$ 1,316	\$ 2,781	\$ 4,800	\$ 400	\$ 4,800	0.0%
61019002	422035	CHEMICALS	\$ 1,438,909	\$ 2,184,628	\$ 2,000,000	\$ 1,051,594	\$ 2,500,000	25.0%
61019002	423021	LAB SUPPLIES	\$ 173,384	\$ 186,327	\$ 185,000	\$ 57,626	\$ 185,000	0.0%
61019002	423027	THIRD PARTY LAB	\$ 21,031	\$ 36,611	\$ 50,000	\$ 12,816	\$ 50,000	0.0%
61019002	423029	PLANT EQUIPMENT & SUPPLIES EXP	\$ 10,433	\$ 6,209	\$ 9,500	\$ 5,147	\$ 9,500	0.0%
61019002	423031	OTHER MISC EQUIPMENT/TOOLS	\$ 17,559	\$ 10,716	\$ 20,000	\$ 13,294	\$ 20,000	0.0%
61019002	429000	LAB OTHER SUPPLIES	\$ 800	\$ 926	\$ 10,000	\$ 201	\$ 10,000	0.0%
61019002	429008	SAFETY SUPPLIES	\$ 108	\$ 2,337	\$ 5,000	\$ 1,439	\$ 5,000	0.0%
		Total Supplies	\$ 1,683,483	\$ 2,455,446	\$ 2,322,800	\$ 1,153,369	\$ 2,824,800	21.6%
61019002	431050	CONTRACTUAL SERVICES	\$ 35,605	\$ 34,138	\$ 254,907	\$ 102,048	\$ 255,000	0.0%
61019002	431058	UNIFORM CLEANING SVCS	\$ 7,789	\$ 7,675	\$ 12,500	\$ 4,196	\$ 12,500	0.0%
61019002	431064	OTHER CONTRACTUAL SERVICES	\$ 54,371	\$ 18,084	\$ 20,300	\$ 6,080	\$ 20,300	0.0%
61019002	431065	SECURITY	\$ 27,604	\$ 28,222	\$ 27,030	\$ 13,096	\$ 27,030	0.0%
61019002	431066	TRASH REMOVAL	\$ 708	\$ 450	\$ 1,300	\$ 940	\$ 1,300	0.0%
61019002	431085	LAB OTHER CONTRACTUAL SERVICES	\$ 18,646	\$ 24,852	\$ 40,000	\$ 8,330	\$ 40,000	0.0%
61019002	432025	LAB TRAVEL	\$ -	\$ 13,332	\$ 5,000	\$ 5,895	\$ 10,000	100.0%
61019002	432030	TRAVEL	\$ 1,031	\$ 1,513	\$ 10,000	\$ -	\$ 10,000	0.0%
61019002	434010	WORKMEN'S COMPENSATION	\$ 12,629	\$ 29,114	\$ 41,027	\$ 20,514	\$ 41,027	0.0%
61019002	435001	PLANT ELECTRICITY	\$ 817,739	\$ 962,512	\$ 900,000	\$ 447,236	\$ 900,000	0.0%
61019002	435002	PLANT NATURAL GAS	\$ 78,601	\$ 99,300	\$ 200,000	\$ 34,285	\$ 200,000	0.0%
61019002	435010	ELECTRIC SERVICES	\$ 329,259	\$ 348,266	\$ 400,000	\$ 147,756	\$ 400,000	0.0%
61019002	436011	FACILITY MAINTENANCE	\$ 19,999	\$ 26,263	\$ 100,000	\$ 18,239	\$ 100,000	0.0%
61019002	436013	TREATMENT FAC M&R CONTRACTOR	\$ 146,583	\$ 132,914	\$ 260,000	\$ 73,022	\$ 260,000	0.0%
61019002	436020	EQUIPMENT REPAIR/MAINT	\$ 141,463	\$ 80,685	\$ 100,000	\$ 47,254	\$ 100,000	0.0%
61019002	436022	TREATMENT EQUIP M&R CONT	\$ 154,571	\$ 212,558	\$ 200,000	\$ 90,842	\$ 200,000	0.0%
61019002	436023	SOURCE EQUIPMENT M&R	\$ 134,218	\$ -	\$ 5,500	\$ -	\$ 5,500	0.0%
61019002	436024	SOURCE EQUIPMENT M&R CONT	\$ 388,457	\$ 929,796	\$ 950,000	\$ 323,881	\$ 950,000	0.0%
61019002	439091	EDUCATION	\$ 4,930	\$ 5,610	\$ 20,000	\$ 12,756	\$ 24,000	20.0%
61019002	439100	LAB EDUCATION	\$ -	\$ 2,485	\$ 5,000	\$ 8,675	\$ 5,000	0.0%
		Total Services	\$ 2,374,200	\$ 2,957,769	\$ 3,552,564	\$ 1,365,046	\$ 3,561,657	0.3%
TOTAL	WATER FILTER PLANT		\$ 5,932,030	\$ 7,446,533	\$ 8,670,643	\$ 3,733,838	\$ 9,666,328	11.5%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

		2022	2023	2024	6/30/2024	2025	PCT	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	PROPOSED	CHANGE	
61019003	WATER DISTRIBUTION PLANT							
61019003	411013	FULL TIME SALARIES	\$ 1,551,188	\$ 1,531,297	\$ 1,802,537	\$ 840,697	\$ 1,736,588	-3.7%
61019003	411500	OTHER	\$ -	\$ 162	\$ 15,000	\$ -	\$ 15,000	0.0%
61019003	411600	OVERTIME	\$ 209,000	\$ 216,460	\$ 264,000	\$ 146,881	\$ 264,000	0.0%
61019003	413010	SOCIAL SECURITY	\$ 134,067	\$ 133,166	\$ 159,238	\$ 75,271	\$ 154,547	-2.9%
61019003	413030	PUBLIC EMP RETIREMENT	\$ 247,799	\$ 247,957	\$ 295,578	\$ 137,503	\$ 286,872	-2.9%
61019003	413040	UNEMPLOYMENT	\$ 2,325	\$ 2,400	\$ 1,650	\$ 1,650	\$ 1,600	-3.0%
61019003	413050	HEALTH INSURANCE	\$ 641,352	\$ 637,139	\$ 808,182	\$ 359,563	\$ 940,800	16.4%
61019003	413060	LIFE INSURANCE	\$ 783	\$ 767	\$ 6,468	\$ 359	\$ 6,272	-3.0%
61019003	413080	TEAMSTER SCHOLARSHIP	\$ 4,257	\$ 3,310	\$ 4,640	\$ 1,744	\$ 4,640	0.0%
		Total Wages and Benefits	\$ 2,790,770	\$ 2,772,658	\$ 3,357,293	\$ 1,563,668	\$ 3,410,319	1.6%
61019003	421050	OFFICE SUPPLIES	\$ 9,723	\$ 8,108	\$ 10,000	\$ 5,170	\$ 10,000	0.0%
61019003	422012	FUEL AND OIL	\$ 117,926	\$ 138,651	\$ 149,500	\$ 75,627	\$ 164,450	10.0%
61019003	422020	GARAGE AND MOTOR	\$ 21,836	\$ 21,045	\$ 30,000	\$ 5,938	\$ 30,000	0.0%
61019003	422026	VEHICLE M & R	\$ 47,941	\$ 43,332	\$ 50,000	\$ 20,568	\$ 50,000	0.0%
61019003	422027	HEAVY EQUIPMENT M & R	\$ 7,505	\$ 2,584	\$ 10,000	\$ 805	\$ 10,000	0.0%
61019003	423013	MISC RESTORATION	\$ 24,118	\$ 60,954	\$ 68,000	\$ 17,457	\$ 68,000	0.0%
61019003	423015	STONE	\$ 156,812	\$ 183,070	\$ 199,200	\$ 104,783	\$ 199,200	0.0%
61019003	423016	FLOWABLE FILL	\$ 28,696	\$ 32,558	\$ 80,000	\$ 20,296	\$ 80,000	0.0%
61019003	423017	PAVEMENT	\$ 608,175	\$ 864,835	\$ 825,000	\$ 510,937	\$ 825,000	0.0%
61019003	423018	CONCRETE	\$ 152,974	\$ 228,619	\$ 204,000	\$ 101,368	\$ 204,000	0.0%
61019003	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 17,242	\$ 17,314	\$ 15,000	\$ 9,245	\$ 15,000	0.0%
61019003	423125	OTHER MATERIALS	\$ 15,914	\$ 20,122	\$ 24,000	\$ 17,740	\$ 24,000	0.0%
61019003	423126	SERVICE PIPING	\$ 111,021	\$ 147,972	\$ 121,900	\$ 54,967	\$ 121,900	0.0%
61019003	423127	MAIN PIPING	\$ 247,027	\$ 173,757	\$ 310,500	\$ 84,851	\$ 310,500	0.0%
61019003	429000	OTHER SUPPLIES	\$ 17,854	\$ 14,300	\$ 15,000	\$ 7,577	\$ 15,000	0.0%
61019003	429008	SAFETY SUPPLIES	\$ 5,458	\$ 8,355	\$ 15,000	\$ 7,131	\$ 15,000	0.0%
		Total Supplies	\$ 1,590,222	\$ 1,965,576	\$ 2,127,100	\$ 1,044,458	\$ 2,142,050	0.7%
61019003	431050	CONTRACTUAL SERVICES	\$ 12,637	\$ 11,965	\$ 14,675	\$ 10,736	\$ 16,175	10.2%
61019003	431058	UNIFORM CLEANING SVCS	\$ 997	\$ 1,913	\$ 2,000	\$ 988	\$ 2,000	0.0%
61019003	431064	OTHER CONTRACTUAL SERVICES	\$ 343,434	\$ 252,461	\$ 380,595	\$ 130,167	\$ 380,595	0.0%
61019003	431065	SECURITY	\$ -	\$ -	\$ 1,500	\$ -	\$ -	-100.0%
61019003	431066	TRASH REMOVAL	\$ 1,504	\$ 2,255	\$ 3,250	\$ 2,752	\$ 3,250	0.0%
61019003	431069	GROUNDS	\$ 8,060	\$ 7,800	\$ 8,000	\$ 2,860	\$ 8,000	0.0%
61019003	431070	IUPPS	\$ 22,114	\$ 20,261	\$ 20,000	\$ 8,904	\$ 20,000	0.0%
61019003	432030	TRAVEL	\$ 1,892	\$ 4,321	\$ 5,000	\$ 1,384	\$ 5,000	0.0%
61019003	434010	WORKMEN'S COMPENSATION	\$ 17,398	\$ 36,089	\$ 49,737	\$ 24,869	\$ 49,737	0.0%
61019003	435001	PLANT ELECTRICITY	\$ 9,724	\$ 12,293	\$ 15,000	\$ 5,527	\$ 15,000	0.0%
61019003	435002	PLANT NATURAL GAS	\$ 8,405	\$ 8,626	\$ 10,000	\$ 7,572	\$ 10,000	0.0%
61019003	436011	FACILITY MAINTENANCE	\$ 71,876	\$ 47,356	\$ 72,000	\$ 9,358	\$ 72,000	0.0%
61019003	436055	SYSTEM MAINTENANCE	\$ 213,919	\$ 209,315	\$ 110,000	\$ 41,268	\$ 110,000	0.0%
61019003	437020	EQUIPMENT RENTAL	\$ 640	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
61019003	439091	EDUCATION	\$ 1,311	\$ 1,821	\$ 5,000	\$ 1,439	\$ 5,000	0.0%
		Total Services	\$ 713,909	\$ 616,476	\$ 701,757	\$ 247,822	\$ 701,757	0.0%
TOTAL	WATER DISTRIBUTION PLA		\$ 5,094,901	\$ 5,354,710	\$ 6,186,150	\$ 2,855,947	\$ 6,254,126	1.1%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
61019004	WATER METER							
61019004	411013	FULL TIME SALARIES	\$ 1,229,089	\$ 1,327,843	\$ 1,396,295	\$ 653,556	\$ 1,427,161	2.2%
61019004	411500	OTHER	\$ 11,669	\$ 17,815	\$ 9,555	\$ 9,469	\$ 9,555	0.0%
61019004	411600	OVERTIME	\$ 128,478	\$ 113,715	\$ 95,000	\$ 74,461	\$ 95,000	0.0%
61019004	413010	SOCIAL SECURITY	\$ 104,016	\$ 111,411	\$ 114,815	\$ 56,265	\$ 117,491	2.3%
61019004	413030	PUBLIC EMP RETIREMENT	\$ 193,368	\$ 197,747	\$ 213,121	\$ 97,368	\$ 218,089	2.3%
61019004	413040	UNEMPLOYMENT	\$ 2,025	\$ 2,025	\$ 1,350	\$ 1,350	\$ 1,350	0.0%
61019004	413050	HEALTH INSURANCE	\$ 529,814	\$ 593,337	\$ 661,240	\$ 297,100	\$ 793,800	20.0%
61019004	413060	LIFE INSURANCE	\$ 587	\$ 587	\$ 5,292	\$ 294	\$ 5,292	0.0%
61019004	413080	TEAMSTER SCHOLARSHIP	\$ 3,820	\$ 3,013	\$ 4,120	\$ 1,421	\$ 4,120	0.0%
		Total Wages and Benefits	\$ 2,202,866	\$ 2,367,493	\$ 2,500,788	\$ 1,191,284	\$ 2,671,858	6.8%
61019004	421050	OFFICE SUPPLIES	\$ 441	\$ 1,191	\$ 1,500	\$ 252	\$ 1,500	0.0%
61019004	422012	FUEL AND OIL	\$ 50,369	\$ 81,065	\$ 65,000	\$ 38,360	\$ 85,000	30.8%
61019004	422026	VEHICLE M & R	\$ 8,082	\$ 7,372	\$ 9,600	\$ 675	\$ 9,600	0.0%
61019004	423125	OTHER MATERIALS	\$ 11,512	\$ 9,142	\$ 12,200	\$ 1,938	\$ 12,200	0.0%
61019004	429000	OTHER SUPPLIES	\$ 6,003	\$ 11,439	\$ 11,400	\$ 2,234	\$ 11,400	0.0%
		Total Supplies	\$ 76,406	\$ 110,209	\$ 99,700	\$ 43,460	\$ 119,700	20.1%
61019004	431056	MAINTENANCE OF EQUIPMENT	\$ 194	\$ 746	\$ 5,000	\$ 69	\$ 5,000	0.0%
61019004	431064	OTHER CONTRACTUAL SERVICES	\$ 34,486	\$ 28,763	\$ 46,418	\$ 25,324	\$ 46,418	0.0%
61019004	431067	RESIDENTIAL METER M&R	\$ 55,994	\$ 18,338	\$ 19,000	\$ 11,792	\$ 94,000	394.7%
61019004	431068	INDUSTRIAL METER M&R	\$ 16,316	\$ 11,441	\$ 25,282	\$ 18,513	\$ 65,000	157.1%
61019004	431071	METER TESTING	\$ -	\$ 15,345	\$ 25,000	\$ 910	\$ 25,000	0.0%
61019004	432030	TRAVEL	\$ 4,953	\$ 2,369	\$ 10,000	\$ 240	\$ 10,000	0.0%
61019004	434010	WORKMEN'S COMPENSATION	\$ 13,547	\$ 27,103	\$ 37,520	\$ 18,760	\$ 37,520	0.0%
61019004	436020	EQUIPMENT REPAIR/MAINT	\$ 4,771	\$ 2,300	\$ 15,000	\$ 810	\$ 15,000	0.0%
		Total Services	\$ 130,261	\$ 106,405	\$ 183,220	\$ 76,417	\$ 297,938	62.6%
TOTAL	WATER METER		\$ 2,409,533	\$ 2,584,107	\$ 2,783,708	\$ 1,311,160	\$ 3,089,496	11.0%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
61019005	WATER PLANNING							
61019005	411013	FULL TIME SALARIES	\$ 1,114,870	\$ 1,043,382	\$ 567,333	\$ 454,727	\$ 748,085	31.9%
61019005	411500	OTHER	\$ -	\$ -	\$ 2,060	\$ 1,918	\$ 2,060	0.0%
61019005	411600	OVERTIME	\$ 42,166	\$ 38,399	\$ 126,000	\$ 42,877	\$ 126,000	0.0%
61019005	413010	SOCIAL SECURITY	\$ 86,921	\$ 81,132	\$ 53,198	\$ 37,521	\$ 67,115	26.2%
61019005	413030	PUBLIC EMP RETIREMENT	\$ 163,892	\$ 148,109	\$ 98,746	\$ 70,932	\$ 124,579	26.2%
61019005	413040	UNEMPLOYMENT	\$ 1,500	\$ 1,425	\$ 550	\$ 550	\$ 600	9.1%
61019005	413050	HEALTH INSURANCE	\$ 398,210	\$ 390,837	\$ 269,394	\$ 180,965	\$ 352,800	31.0%
61019005	413060	LIFE INSURANCE	\$ 1,892	\$ 1,615	\$ 2,156	\$ 620	\$ 2,352	9.1%
61019005	413080	TEAMSTER SCHOLARSHIP	\$ 1,363	\$ 1,112	\$ 1,170	\$ 580	\$ 1,170	0.0%
		Total Wages and Benefits	\$ 1,810,813	\$ 1,706,011	\$ 1,120,607	\$ 790,690	\$ 1,424,761	27.1%
61019005	421050	OFFICE SUPPLIES	\$ 1,392	\$ 3,365	\$ 3,000	\$ 1,161	\$ 3,000	0.0%
61019005	422012	FUEL AND OIL	\$ 24,240	\$ 35,026	\$ 30,000	\$ 20,721	\$ 33,000	10.0%
61019005	422020	GARAGE AND MOTOR	\$ 1,105	\$ 1,491	\$ 2,000	\$ 825	\$ 2,000	0.0%
61019005	422026	VEHICLE M & R	\$ 1,138	\$ 3,335	\$ 2,500	\$ 1,295	\$ 2,500	0.0%
61019005	423020	REPAIR PARTS	\$ 7,397	\$ 1,113	\$ 7,500	\$ -	\$ 7,500	0.0%
61019005	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 33,767	\$ 19,659	\$ 60,000	\$ 4,338	\$ 60,000	0.0%
61019005	429000	OTHER SUPPLIES	\$ 9,716	\$ 13,391	\$ 15,000	\$ 1,933	\$ 15,000	0.0%
61019005	429001	UNIFORMS & ACCESSORIES	\$ 4,775	\$ 3,051	\$ 7,000	\$ 378	\$ 7,000	0.0%
61019005	429008	SAFETY SUPPLIES	\$ 4,040	\$ 5,102	\$ 7,500	\$ 496	\$ 7,500	0.0%
		Total Supplies	\$ 87,571	\$ 85,533	\$ 134,500	\$ 31,147	\$ 137,500	2.2%
61019005	431050	CONTRACTUAL SERVICES	\$ 801,316	\$ 949,919	\$ 300,000	\$ 373,198	\$ 600,000	100.0%
61019005	431064	OTHER CONTRACTUAL SERVICES	\$ 586,373	\$ 296,331	\$ 300,000	\$ 14,282	\$ 10,000	-96.7%
61019005	432020	POSTAGE	\$ 301	\$ -	\$ 1,500	\$ -	\$ 500	-66.7%
61019005	432030	TRAVEL EXPENSE	\$ 9,184	\$ 3,464	\$ 5,000	\$ -	\$ 5,000	0.0%
61019005	434010	WORKMEN'S COMPENSATION	\$ 12,821	\$ 23,958	\$ 32,858	\$ 16,429	\$ 32,858	0.0%
61019005	436020	EQUIPMENT REPAIR/MAINT	\$ 48,386	\$ 44,949	\$ 75,000	\$ 13,598	\$ 75,000	0.0%
61019005	439091	EDUCATION	\$ 8,873	\$ 11,874	\$ 15,000	\$ 10,974	\$ 15,000	0.0%
		Total Services	\$ 1,467,254	\$ 1,330,495	\$ 729,358	\$ 428,481	\$ 738,358	1.2%
TOTAL	WATER PLANNING		\$ 3,365,638	\$ 3,122,039	\$ 1,984,465	\$ 1,250,317	\$ 2,300,619	15.9%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
61019012 WATER PROGRAM MANAGEMENT								
61019012	411013	FULL TIME SALARIES	\$ 717,095	\$ 727,790	\$ 1,387,628	\$ 324,241	\$ 1,160,164	-16.4%
61019012	411400	TEMPORARY SALARIES	\$ 29,754	\$ 12,324	\$ 54,000	\$ 5,184	\$ 54,000	0.0%
61019012	411500	OTHER	\$ -	\$ -	\$ 2,060	\$ -	\$ 2,060	0.0%
61019012	413010	SOCIAL SECURITY	\$ 55,756	\$ 54,732	\$ 110,442	\$ 24,707	\$ 93,041	-15.8%
61019012	413030	PUBLIC EMP RETIREMENT	\$ 99,981	\$ 98,619	\$ 205,004	\$ 42,852	\$ 172,704	-15.8%
61019012	413040	UNEMPLOYMENT	\$ 750	\$ 750	\$ 1,050	\$ 1,050	\$ 750	-28.6%
61019012	413050	HEALTH INSURANCE	\$ 156,006	\$ 189,927	\$ 514,297	\$ 83,950	\$ 441,000	-14.3%
61019012	413060	LIFE INSURANCE	\$ 1,794	\$ 1,696	\$ 4,116	\$ 718	\$ 2,940	-28.6%
		Total Wages and Benefits	\$ 1,061,136	\$ 1,085,838	\$ 2,278,597	\$ 482,701	\$ 1,926,659	-15.4%
61019012	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 3,063	\$ 1,670	\$ 2,200	\$ -	\$ 5,000	127.3%
		Total Supplies	\$ 3,063	\$ 1,670	\$ 2,200	\$ -	\$ 5,000	127.3%
61019012	429000	OTHER SUPPLIES	\$ 3,008	\$ 3,380	\$ 3,800	\$ 1,767	\$ 10,000	163.2%
61019012	431050	CONTRACTUAL SERVICES	\$ 41,900	\$ 135,279	\$ 335,000	\$ 81,893	\$ 450,000	34.3%
61019012	431064	OTHER CONTRACTUAL SERVICES	\$ 340	\$ 808	\$ 2,000	\$ 150	\$ 28,000	1300.0%
61019012	432030	TRAVEL EXPENSE	\$ -	\$ 1,558	\$ 12,000	\$ 1,586	\$ 16,000	33.3%
61019012	434010	WORKMEN'S COMPENSATION	\$ 835	\$ 1,637	\$ 2,212	\$ 1,106	\$ 2,212	0.0%
61019012	439091	EDUCATION	\$ 449	\$ (3,406)	\$ 16,000	\$ 6,767	\$ 12,000	-25.0%
		Total Services	\$ 46,531	\$ 139,256	\$ 371,012	\$ 93,269	\$ 518,212	39.7%
TOTAL	WATER PROGRAM MANAGEME		\$ 1,110,731	\$ 1,226,764	\$ 2,651,809	\$ 575,971	\$ 2,449,871	-7.6%
61019013 WATER IT DEPARTMENT								
61019013	411013	FULL TIME SALARIES	\$ 244,537	\$ 337,364	\$ 400,708	\$ 199,550	\$ 411,071	2.6%
61019013	411400	TEMPORARY SALARIES	\$ 5,175	\$ 1,896	\$ 11,600	\$ -	\$ 11,600	0.0%
61019013	413010	SOCIAL SECURITY	\$ 18,640	\$ 25,487	\$ 31,542	\$ 14,932	\$ 32,334	2.5%
61019013	413030	PUBLIC EMP RETIREMENT	\$ 34,724	\$ 47,906	\$ 58,548	\$ 28,336	\$ 60,019	2.5%
61019013	413040	UNEMPLOYMENT	\$ 450	\$ 375	\$ 300	\$ 300	\$ 300	0.0%
61019013	413050	HEALTH INSURANCE	\$ 64,564	\$ 109,986	\$ 146,942	\$ 78,994	\$ 176,400	20.0%
61019013	413060	LIFE INSURANCE	\$ 750	\$ 979	\$ 1,176	\$ 587	\$ 1,176	0.0%
		Total Wages and Benefits	\$ 368,840	\$ 523,993	\$ 650,816	\$ 322,700	\$ 692,900	6.5%
61019013	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 75,405	\$ 112,554	\$ 87,900	\$ 43,592	\$ 12,000	-86.3%
		Total Supplies	\$ 75,405	\$ 112,554	\$ 87,900	\$ 43,592	\$ 12,000	-86.3%
61019013	431050	CONTRACTUAL SERVICES	\$ 23,320	\$ -	\$ -	\$ -	\$ 823,618	
61019013	431064	OTHER CONTRACTUAL SERVICES	\$ 160,298	\$ 434,345	\$ 599,010	\$ 518,147	\$ 401,000	-33.1%
61019013	432030	TRAVEL EXPENSE	\$ 2,073	\$ 1,479	\$ 10,300	\$ 6,828	\$ 10,300	0.0%
61019013	432040	TELEPHONE	\$ 140,330	\$ 175,630	\$ 215,000	\$ 67,525	\$ 215,000	0.0%
61019013	434010	WORKMEN'S COMPENSATION	\$ 436	\$ 708	\$ 963	\$ 482	\$ 963	0.0%
61019013	439032	COMPUTER AND SOFTWARE SUPPORT	\$ 500,422	\$ 773,595	\$ 1,423,495	\$ 381,063	\$ 1,364,340	-4.2%
61019013	439091	EDUCATION	\$ 14,935	\$ 1,527	\$ 17,150	\$ 9,216	\$ 17,150	0.0%
		Total Services	\$ 841,813	\$ 1,387,284	\$ 2,265,918	\$ 983,260	\$ 2,832,371	25.0%
TOTAL	WATER IT DEPARTMENT		\$ 1,286,058	\$ 2,023,831	\$ 3,004,634	\$ 1,349,552	\$ 3,537,271	17.7%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
61019014	COMPUTER SERVICES - MOVED TO CITY 11017							
61019014	411011	DEPARTMENT HEAD	\$ 44,244	\$ 34,590	\$ 132,529	\$ 8,154	\$ -	-100.0%
61019014	411013	FULL TIME SALARIES	\$ 33,022	\$ 39,466	\$ 43,273	\$ 21,647	\$ -	-100.0%
61019014	413010	SOCIAL SECURITY	\$ 5,763	\$ 5,497	\$ 13,449	\$ 2,196	\$ -	-100.0%
61019014	413030	PUBLIC EMP RETIREMENT	\$ 4,689	\$ 5,604	\$ 24,964	\$ 3,074	\$ -	-100.0%
61019014	413040	UNEMPLOYMENT	\$ 150	\$ 150	\$ 100	\$ 100	\$ -	-100.0%
61019014	413050	HEALTH INSURANCE	\$ 25,204	\$ 28,044	\$ 48,981	\$ 13,166	\$ -	-100.0%
61019014	413060	LIFE INSURANCE	\$ 179	\$ 196	\$ 392	\$ 98	\$ -	-100.0%
		Total Wages and Benefits	\$ 113,252	\$ 113,546	\$ 263,688	\$ 48,435	\$ -	-100.0%
61019014	423031	OTHER MISC EQUIPMENT/TOOLS	\$ 306,619	\$ 330,545	\$ 325,142	\$ 147,662	\$ -	-100.0%
61019014	429000	OTHER SUPPLIES	\$ 1,537	\$ 1,521	\$ 3,438	\$ 1,366	\$ -	-100.0%
		Total Supplies	\$ 308,156	\$ 332,066	\$ 328,580	\$ 149,027	\$ -	-100.0%
61019014	431050	CONTRACTUAL SERVICES	\$ 2,464,412	\$ 2,406,030	\$ 2,509,945	\$ 1,146,425	\$ -	-100.0%
61019014	432030	TRAVEL EXPENSE	\$ 1,914	\$ 1,470	\$ 5,000	\$ 874	\$ -	-100.0%
61019014	432040	TELEPHONE	\$ 442	\$ 234	\$ 570	\$ 211	\$ -	-100.0%
61019014	432041	DATA COMMUNICATION	\$ 177,981	\$ 198,435	\$ 242,553	\$ 101,773	\$ -	-100.0%
61019014	434010	WORKMEN'S COMPENSATION	\$ 173	\$ 333	\$ 471	\$ 236	\$ -	-100.0%
61019014	434050	OTHER INSURANCE	\$ 30,974	\$ 43,785	\$ 62,500	\$ 43,835	\$ -	-100.0%
61019014	436020	EQUIPMENT REPAIR/MAINT	\$ 9,682	\$ 10,873	\$ 15,680	\$ 11,710	\$ -	-100.0%
61019014	437030	OFFICE SPACE RENTAL	\$ 25,810	\$ 27,432	\$ 28,581	\$ 14,290	\$ -	-100.0%
61019014	439094	LICENSES	\$ 1,152	\$ 833	\$ 1,500	\$ 891	\$ -	-100.0%
61019014	439098	COMPUTER SOFTWARE	\$ 369,445	\$ 422,224	\$ 453,605	\$ 422,854	\$ -	-100.0%
		Total Services	\$ 3,081,984	\$ 3,111,648	\$ 3,320,405	\$ 1,743,099	\$ -	-100.0%
61019014	445050	OTHER MACH/EQUIPMENT	\$ 760,006	\$ 315,890	\$ 565,000	\$ 424,936	\$ -	-100.0%
		Total Capital	\$ 760,006	\$ 315,890	\$ 565,000	\$ 424,936	\$ -	-100.0%
TOTAL	COMPUTER SERVICES		\$ 4,263,397	\$ 3,873,151	\$ 4,477,673	\$ 2,365,497	\$ -	-100.0%
TOTAL	WATER UTILITY OPERATIN		\$ 61,256,567	\$ 60,163,185	\$ 74,196,702	\$ 34,839,580	\$ 75,038,860	1.1%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
WATER UTILITY BOND AND INT FUND								
61029001	WATER BOND - SINKING							
61029001	438010	PRINCIPAL	\$ 10,144,247	\$ 10,923,148	\$ 11,962,866	\$ 11,170,100	\$ 11,811,560	-1.3%
61029001	438020	BOND INTEREST	\$ 6,723,156	\$ 9,215,716	\$ 6,102,466	\$ 4,467,741	\$ 7,267,969	19.1%
61029001	452000	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ 1,288,138	\$ -	
TOTAL	WATER BOND - SINKING		\$ 16,867,403	\$ 20,138,864	\$ 18,065,332	\$ 16,925,978	\$ 19,079,529	5.6%
TOTAL	WATER UTL BOND AND INT		\$ 16,867,403	\$ 20,138,864	\$ 18,065,332	\$ 16,925,978	\$ 19,079,529	5.6%
WATER IMPROVEMENT ADMIN FUND								
61039001	WATER IMPROVEMENT ADMIN							
61039001	431064	OTHER CONTRACTUAL SERVICES	\$ 18,422	\$ -	\$ -	\$ -	\$ -	
		Total Services	\$ 18,422	\$ -	\$ -	\$ -	\$ -	
61039001	443003	REHAB PLANT EQUIPMENT	\$ 241,183	\$ -	\$ 1,000,000	\$ 161,548	\$ 1,000,000	0.0%
61039001	444001	DISTRIBUTION SYS IMPROVEMENTS	\$ 1,080,063	\$ 3,480,230	\$ 3,812,775	\$ 861,950	\$ 5,055,145	32.6%
61039001	444051	NEW SERVICE CONNECTION	\$ -	\$ -	\$ -	\$ -	\$ -	
61039001	444052	AUTOFLUSHES	\$ 42,836	\$ 3,956	\$ 42,600	\$ 33,110	\$ 42,600	0.0%
61039001	444055	FILTER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 20,908	
61039001	444057	NEW HYDRANTS	\$ 230,561	\$ 400,496	\$ 275,000	\$ 121,318	\$ 275,000	0.0%
61039001	444059	RESIDENTIAL METERS	\$ 140,603	\$ 298,448	\$ 858,512	\$ 246,025	\$ 1,209,447	40.9%
61039001	444060	INDUSTRIAL METERS	\$ 395,571	\$ 323,521	\$ 588,941	\$ 31,866	\$ 541,900	-8.0%
61039001	444061	RESETTERS	\$ 37,277	\$ -	\$ 46,000	\$ 14,499	\$ 46,000	0.0%
61039001	445002	UTILITIES MACH/EQUIPMENT	\$ 372,784	\$ 450,479	\$ 938,000	\$ 55,651	\$ 619,000	-34.0%
61039001	445031	UTILITIES OFFICE EQUIPMENT	\$ -	\$ 80,060	\$ 20,000	\$ 25,202	\$ 20,000	0.0%
61039001	445051	STATION IMPROVEMENTS	\$ -	\$ -	\$ 200,000	\$ 10,547	\$ 170,000	-15.0%
		Total Capital	\$ 2,540,878	\$ 5,037,190	\$ 7,781,828	\$ 1,561,716	\$ 9,000,000	15.7%
61039001	452000	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total Debt and Other	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	WATER IMPROVEMENT ADMI		\$ 2,559,300	\$ 5,037,190	\$ 7,781,828	\$ 1,561,716	\$ 9,000,000	15.7%
TOTAL	WATER IMPROVEMENT ADMI		\$ 2,559,300	\$ 5,037,190	\$ 7,781,828	\$ 1,561,716	\$ 9,000,000	15.7%
WATER CONSTRUCTION FUND								
61059001	WATER CONSTRUCTION ADMIN							
61059001	446202	2013A WATER BOND	\$ 5,639	\$ -	\$ -	\$ -	\$ -	
61059001	446206	2016A WATER BOND	\$ 1,974,177	\$ -	\$ -	\$ 1,086,088	\$ -	
61059001	446210	WATER SRF 2018 A2 EQUITY	\$ 18,551,107	\$ -	\$ -	\$ 2,198,073	\$ -	
61059001	446211	WATER 2019A CONSTRUCTION	\$ 9,183,018	\$ -	\$ -	\$ 1,129,774	\$ -	
61059001	446212	GIBSON WATER PROJECT	\$ 875,783	\$ -	\$ -	\$ 99,032	\$ -	
61059001	446213	2022A WATER CONSTRUCTION	\$ 709,001	\$ -	\$ -	\$ 8,454,169	\$ -	
61059001	452000	INTERFUND TRANSFERS	\$ 3,327,305	\$ -	\$ -	\$ (97,433)	\$ -	
TOTAL	WATER CONSTRUCTION ADM		\$ 34,626,031	\$ -	\$ -	\$ 12,869,704	\$ -	
61059011	WATER UTILITY CONSTRUCTION 200							
61059011	431050	CONTRACTUAL SERVICES	\$ 9,415	\$ -	\$ -	\$ -	\$ -	
TOTAL	WATER UTILITY CONSTRUC		\$ 9,415	\$ -	\$ -	\$ -	\$ -	
TOTAL	WATER CONSTRUCTION		\$ 34,635,446	\$ -	\$ -	\$ 12,869,704	\$ -	

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
CUSTOMER ASSISTANCE PROGRAM FUND								
66089010	CUSTOMER ASSISTANCE PROGRAM							
66089010	452000	INTERFUND TRANSFERS	\$ 1,542	\$ 1,848	\$ -	\$ 630	\$ -	
66089010	459030	WATER LOW INCOME MISC EXPENSE	\$ 53,293	\$ 67,865	\$ -	\$ 38,049	\$ -	
TOTAL	CUSTOMER ASSISTANCE PR		\$ 54,835	\$ 69,713	\$ -	\$ 38,679	\$ -	-100.0%
TOTAL CUSTOMER ASSISTANCE PROGRAM FUND			\$ 54,835	\$ 69,713	\$ -	\$ 38,679	\$ -	
WTR BOND INT PERIODIC MAINT FUND								
66119002	WTR FILTER PLANT PERIODIC MNT							
66119002	436010	REPAIRS & MAINTENANCE	\$ 537,402	\$ 1,649,871	\$ 209,894		\$ 209,894	0.0%
66119002	452000	INTERFUND TRANSFER	\$ 8,213	\$ (8,213)	\$ -			
TOTAL	WTR FILTER PLANT PERIO		\$ 545,614	\$ 1,641,658	\$ 209,894	\$ -	\$ 209,894	0.0%
TOTAL WTR BOND INT PERIODIC			\$ 545,614	\$ 1,641,658	\$ 209,894	\$ -	\$ 209,894	0.0%
TOTAL WATER UTILITY			\$ 115,919,164	\$ 87,050,611	\$ 100,253,756	\$ 66,235,657	\$ 103,328,283	3.1%

WATER CAPITAL PLAN - 5 YEAR

FISCAL YEAR

2025

SRF Bonds	2025	2026	2027	2028	2029	Total
Water Plant Replacement Project						\$ -
LSR #1 - Broadway			\$ 1,397,900			\$ 1,397,900
LSR #2 - Cardinal Drive	\$ 1,190,600					\$ 1,190,600
LSR #3 - Downtown					\$ 13,200	\$ 13,200
LSR #4 - Franklin Street		\$ 369,600				\$ 369,600
LSR #5 - Governor Street				\$ 75,200		\$ 75,200
LSR #6 - Indiana, Illinois & Franklin		\$ 1,013,800				\$ 1,013,800
LSR #7 - North Ballard		\$ 1,193,300				\$ 1,193,300
LSR #8 - Poplar Grove Neighborhood	\$ 844,800					\$ 844,800
LSR - Misc. Purchases	\$ 1,200,000					\$ 1,200,000
						\$ -
Yearly Total	\$ 3,235,400	\$ 2,576,700	\$ 1,397,900	\$ 75,200	\$ 13,200	\$ 7,298,400

Revenue Bonds	2025	2026	2027	2028	2029	Total
2029 Water Rate Case Planning					\$ 1,400,000	\$ 1,400,000
Plant Replacement Project						\$ -
Plant Replacement Project- CES/RPR						\$ -
Mount Vernon Road, Vaness Ave to Harmony Way - Design		\$ 531,047				\$ 531,047
Mount Vernon Road, Vaness Ave to Harmony Way - Construction		\$ 3,540,310				\$ 3,540,310
Mount Vernon Road, Vaness Ave to Harmony Way - CES/RPR		\$ 354,031				\$ 354,031
US 41, St George to Lynch Road - Design			\$ 300,435			\$ 300,435
US 41, St George to Lynch Road - Construction			\$ 2,002,900			\$ 2,002,900
US 41, St George to Lynch Road - CES/RPR			\$ 200,290			\$ 200,290
Morgan Ave - Phase III, Fares to Heidelberg - Design				\$ 255,630		\$ 255,630
Morgan Ave - Phase III, Fares to Heidelberg - Construction				\$ 1,704,200		\$ 1,704,200
Morgan Ave - Phase III, Fares to Heidelberg - CES/RPR				\$ 170,420		\$ 170,420
Oak Hill Road, Lynch to St. George - Design	\$ 273,300					\$ 273,300
Oak Hill Road, Lynch to St. George - Construction	\$ 1,822,000					\$ 1,822,000
Oak Hill Road, Lynch to St. George - CES/RPR	\$ 174,912					\$ 174,912
						\$ -
Yearly Total	\$ 2,270,212	\$ 4,425,388	\$ 2,503,625	\$ 2,130,250	\$ 1,400,000	\$ 12,729,475

61039001-443003 REHAB WT PLANT EQUIPMENT	2025	2026	2027	2028	2029	Total
WTP Equipment Rehabilitation	\$ 1,000,000	\$ 400,000	\$ 600,000	\$ 500,000	\$ -	\$ 2,500,000
						\$ -
61039001-443003 REHAB WT PLANT EQUIPMENT TOTAL:	\$ 1,000,000	\$ 400,000	\$ 600,000	\$ 500,000	\$ -	\$ 2,500,000

WATER CAPITAL PLAN - 5 YEAR

**FISCAL YEAR
2025**

61039001-444001 DISTRIBUTION SYSTEM IMPROVEMENTS	2025	2026	2027	2028	2029	Total
Annual Distribution System Improvements	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Broadway Phase II - Design		\$ 690,810				\$ 690,810
Broadway Phase II - Construction			\$ 4,605,400			\$ 4,605,400
Broadway Phase II - CES/RPR			\$ 460,540			\$ 460,540
Cardinal Drive, Stringtown to North Kentucky - Construction	\$ 1,870,000					\$ 1,870,000
Cardinal Drive, Stringtown to North Kentucky - CES/RPR	\$ 179,520					\$ 179,520
Downtown Area - Design				\$ 849,810		\$ 849,810
Downtown Area - Construction					\$ 5,665,400	\$ 5,665,400
Downtown Area - CES/RPR					\$ 566,540	\$ 566,540
Franklin Street, Tekoppel to Schreeder - Design		\$ 136,350				\$ 136,350
Franklin Street, Tekoppel to Schreeder - Construction		\$ 909,000				\$ 909,000
Franklin Street, Tekoppel to Schreeder - CES/RPR		\$ 90,900				\$ 90,900
Governor Street, Canal to Delaware - Design				\$ 513,975		\$ 513,975
Governor Street, Canal to Delaware - Construction				\$ 3,426,500		\$ 3,426,500
Governor Street, Canal to Delaware - Design/CES/RPR				\$ 342,650		\$ 342,650
Indiana Street, Illinois Street, and Franklin Street - Design		\$ 190,665				\$ 190,665
Indiana Street, Illinois Street, and Franklin Street - Construction		\$ 1,271,100				\$ 1,271,100
Indiana Street, Illinois Street, and Franklin Street - CES/RPR		\$ 127,110				\$ 127,110
North Ballard Neighborhood - Design		\$ 280,725				\$ 280,725
North Ballard Neighborhood - Construction		\$ 1,871,500				\$ 1,871,500
North Ballard Neighborhood - CES/RPR		\$ 187,150				\$ 187,150
Poplar Grove Neighborhood, West of Addison - Design	\$ -					\$ -
Poplar Grove Neighborhood, West of Addison - Construction	\$ -					\$ -
Poplar Grove Neighborhood, West of Addison - CES/RPR	\$ -					\$ -
Valve Replacement Program	\$ 16,500	\$ 16,995	\$ 17,505	\$ 18,030	\$ 18,571	\$ 87,601
Water Distribution Available Funds	\$ 100,208					\$ 100,208
						\$ -
61039001-444001 DISTRIBUTION SYSTEM IMPROVEMENTS TOTAL:	\$ 3,166,228	\$ 6,772,305	\$ 6,083,445	\$ 6,150,965	\$ 7,250,511	\$ 29,423,454

61039001-444052 MANHOLE BLOWOFFS (AUTOFLUSHES)	2025	2026	2027	2028	2029	Total
Annual Blow-Offs (Autoflushes)	\$ 42,600	\$ 42,600	\$ 42,600	\$ 42,600	\$ 42,600	\$ 213,000
						\$ -
61039001-444052 MANHOLE BLOWOFFS (AUTOFLUSHES) TOTAL:	\$ 42,600	\$ 42,600	\$ 42,600	\$ 42,600	\$ 42,600	\$ 213,000

WATER CAPITAL PLAN - 5 YEAR

**FISCAL YEAR
2025**

61039001-444055 LAB IMPROVEMENTS	2025	2026	2027	2028	2029	Total
MISC EQUIPMENT	\$ 20,908	\$ 20,908	\$ 20,908	\$ 20,908	\$ 20,908	\$ 104,540
						\$ -
61039001-444055 LAB IMPROVEMENTS TOTAL:	\$ 20,908	\$ 20,908	\$ 20,908	\$ 20,908	\$ 20,908	\$ 104,540

61039001-444057 NEW HYDRANTS	2025	2026	2027	2028	2029	Total
New Hydrants	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 1,375,000
						\$ -
61039001-444057 NEW HYDRANTS TOTAL:	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 1,375,000

61039001-444059 RESIDENTIAL METERS	2025	2026	2027	2028	2029	Total
Annual Residential Meters	\$ 1,209,447	\$ 344,487	\$ 805,000	\$ 829,150	\$ 829,150	\$ 4,017,234
						\$ -
61039001-444059 RESIDENTIAL METERS TOTAL:	\$ 1,209,447	\$ 344,487	\$ 805,000	\$ 829,150	\$ 829,150	\$ 4,017,234

61039001-444060 INDUSTRIAL METERS	2025	2026	2027	2028	2029	Total
Annual Industrial Meters	\$ 541,900	\$ 541,900	\$ 541,900	\$ 541,900	\$ 541,900	\$ 2,709,500
						\$ -
61039001-444060 INDUSTRIAL METERS TOTAL:	\$ 541,900	\$ 541,900	\$ 541,900	\$ 541,900	\$ 541,900	\$ 2,709,500

61039001-444061 RESETTERS	2025	2026	2027	2028	2029	Total
Resetters	\$ 46,000	\$ 45,675	\$ 45,675	\$ 45,675	\$ 45,675	\$ 228,700
						\$ -
61039001-444061 RESETTERS TOTAL:	\$ 46,000	\$ 45,675	\$ 45,675	\$ 45,675	\$ 45,675	\$ 228,700

WATER CAPITAL PLAN - 5 YEAR

**FISCAL YEAR
2025**

61039001-445002 UTILITIES MACHINE & EQUIPMENT	2025	2026	2027	2028	2029	Total
Backhoe Breakers and Jack Hammers						\$ -
Backhoe Replacement	\$ 170,000	\$ 110,000	\$ 170,000	\$ 120,000	\$ 170,000	\$ 740,000
Dump Truck Replacement		\$ 149,000		\$ 149,000		\$ 298,000
Valve Truck	\$ 210,000		\$ 210,000			\$ 420,000
Hydro-Excavator				\$ 200,000		\$ 200,000
Garage Floor Sweeper/Attachments	\$ 60,000					\$ 60,000
GPS Base Replacement	\$ 20,000					\$ 20,000
GPS Data Collectors		\$ 30,000				\$ 30,000
Ground Penetrating Radar						\$ -
Handheld Scanner						\$ -
Hydrant Pressure Loggers	\$ 15,000					\$ 15,000
Javad Triumph LS Plus						\$ -
Javad Rover						\$ -
Locators	\$ 5,000			\$ 5,000		\$ 10,000
Pipe Truck Replacement						\$ -
Pressure Sensors / Smart Points	\$ 7,000	\$ 7,000				\$ 14,000
Pump and Trailer Replacement		\$ 60,000				\$ 60,000
UAV Replacement	\$ 40,000					\$ 40,000
UAV LiDAR Replacement						\$ -
Skid Steer with Trailer and Brush						\$ -
UAV Motors/Battery Replacement	\$ 10,000			\$ 10,000		\$ 20,000
Utilities Power Operating Equipment	\$ 57,000	\$ 27,000				\$ 84,000
Zone Scan Loggers	\$ 25,000	\$ 25,000				\$ 50,000
						\$ -
61039001-445002 UTILITIES MACHINE & EQUIPMENT TOTAL:	\$ 619,000	\$ 408,000	\$ 380,000	\$ 484,000	\$ 170,000	\$ 2,061,000
61039001-445031 UTILITIES OFFICE EQUIPMENT	2025	2026	2027	2028	2029	Total
OFFICE IMPROVEMENTS - Misc Equipment	20,000	20,000	20,000	20,000	20,000	\$ 100,000
61039001-445031 UTILITIES OFFICE EQUIPMENT TOTAL:	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
61039001-445051 STATION IMPROVEMENTS	2025	2026	2027	2028	2029	Total
Misc Improvement Projects	\$ 170,000	\$ 150,000	\$ 185,000	\$ 120,000	\$ 150,000	\$ 775,000
						\$ -
61039001-445051 STATION IMPROVEMENTS TOTAL:	\$ 170,000	\$ 150,000	\$ 185,000	\$ 120,000	\$ 150,000	\$ 775,000
BOND TOTAL:	\$ 5,505,612	\$ 7,002,088	\$ 3,901,525	\$ 2,205,450	\$ 1,413,200	\$ 20,027,875
FUND 6103 TOTAL:	\$ 7,111,083	\$ 9,020,875	\$ 8,999,528	\$ 9,030,198	\$ 9,345,744	\$ 43,507,428
	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 45,000,000
	\$ 1,888,917	\$ (20,875)	\$ 472	\$ (30,198)	\$ (345,744)	\$ 1,492,572
GRAND TOTAL:	\$ 12,616,695	\$ 16,022,963	\$ 12,901,053	\$ 11,235,648	\$ 10,758,944	\$ 63,535,302

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
SEWAGE UTILITY OPERATING FUND								
62010101 SEWAGE ADMINISTRATION								
62010101	344010	SEWAGE FEES	\$ 37,420,015	\$ 37,492,441	\$ 38,034,335	\$ 18,511,475	\$ 38,146,940	0.30%
62010101	344011	SEWER INDUSTRIAL REVENUE	\$ 10,016,688	\$ 9,716,742	\$ 9,556,797	\$ 4,816,398	\$ 9,990,750	4.54%
62010101	344012	SEWER DELINQUENT CHARGE	\$ 1,190,769	\$ 1,059,182	\$ 1,190,769	\$ 563,491	\$ 1,190,770	0.00%
62010101	344013	SEWAGE FEES PUBLIC AUTHORITY	\$ 3,117,676	\$ 3,259,531	\$ 3,432,677	\$ 1,395,608	\$ 3,102,440	-9.62%
62010101	344014	SEWER FEES COMMERCIAL	\$ 25,785,297	\$ 25,689,161	\$ 26,313,583	\$ 12,616,164	\$ 26,728,580	1.58%
62010101	344020	REFUSE FEES	\$ 6,125,900	\$ 6,155,335	\$ 6,125,900	\$ 3,103,263	\$ 6,125,900	0.00%
62010101	344021	REFUSE DELINQUENT CHARGES	\$ 150,681	\$ 136,339	\$ 150,681	\$ 72,144	\$ 150,700	0.01%
62010101	344030	CONNECTION FEES	\$ 913,115	\$ 1,188,113	\$ 1,286,272	\$ 355,636	\$ 1,286,300	0.00%
62010101	344040	DARMSTADT SEWER FEES	\$ 326,670	\$ 303,143	\$ 326,670	\$ 179,896	\$ 326,700	0.01%
62010101	344050	DISCHARGE PERMITS	\$ 1,650	\$ 1,400	\$ 2,500	\$ 1,250	\$ 2,500	0.00%
62010101	344060	LIEN FEES	\$ 36,255	\$ 27,624	\$ 36,255	\$ 10,076	\$ 36,300	0.12%
62010101	344090	INDUSTRIAL SURCHARGES	\$ 645,389	\$ 1,876,662	\$ 1,378,838	\$ 196,267	\$ 1,378,900	0.00%
62010101	344110	RECOVERY OF BAD DEBTS	\$ 216,838	\$ 252,784	\$ 250,000	\$ 202,810	\$ 250,000	0.00%
62010101	344120	SLUDGE DUMPING	\$ 303,220	\$ 254,665	\$ 335,104	\$ 100,460	\$ 335,200	0.03%
62010101	344130	WASTE PRE-TREATMENT	\$ 468,073	\$ 591,827	\$ 554,800	\$ 287,520	\$ 554,800	0.00%
62010101	344140	OLD STATE RESIDENTIAL SALES	\$ 66,507	\$ 65,757	\$ 66,507	\$ 33,934	\$ 66,600	0.14%
62010101	344150	STREET SWEEPING REIMBURSEMENT	\$ 23,573	\$ 23,573	\$ 23,573	\$ 23,573	\$ 23,600	0.11%
62010101	346140	NON OPERATING INCOME	\$ 8,107	\$ 35,255	\$ 37,237	\$ 1,306	\$ 37,300	0.17%
62010101	346700	INSPECTION FEES	\$ 18,478	\$ 13,360	\$ 18,478	\$ 10,257	\$ 18,500	0.12%
62010101	346720	SOLAR RENEW ENERGY CERTIFICATE	\$ 173	\$ 141	\$ 1,000	\$ 57	\$ 1,000	0.00%
62010101	351201	SEWER ORDINANCE VIOLATION	\$ 250	\$ 24,550	\$ 12,500	\$ -	\$ 12,500	0.00%
62010101	360000	MISCELLANEOUS REVENUE	\$ 788	\$ 790	\$ 1,000	\$ 429	\$ 1,000	0.00%
62010101	361000	INTEREST INCOME	\$ 108,680	\$ 1,962,049	\$ 108,680	\$ 1,318,844	\$ 2,000,000	1740.26%
62010101	391000	INTERFUND TRANSFERS	\$ -	\$ 587,622	\$ -	\$ -	\$ -	0.00%
62010101	399002	REIMBURSEMENTS	\$ 943,242	\$ 902,778	\$ 943,242	\$ 631,528	\$ 943,300	0.01%
TOTAL	SEWAGE ADMINISTRATION		\$ 87,888,033	\$ 91,620,824	\$ 90,187,398	\$ 44,432,385	\$ 92,710,580	2.80%
TOTAL	SEWAGE UTILITY OPERATING FUND		\$ 87,888,033	\$ 91,620,824	\$ 90,187,398	\$ 44,432,385	\$ 92,710,580	2.80%
SEWAGE UTILITY BOND & INT FUND								
62020101 SEWER BOND ADMIN								
62020101	361002	INTEREST REVENUE RESTRICTED	\$ 110,951	\$ 613,314	\$ -	\$ 448,035		0.00%
62020101	361003	INTEREST REVENUE B1	\$ 7,553	\$ 43,129	\$ -	\$ 30,819		0.00%
62020101	391000	INTERFUND TRANSFERS	\$ 28,587,916	\$ 29,121,749	\$ 29,515,447	\$ 16,143,412	\$ 29,491,453	-0.08%
62020101	393010	GEN OBLIGATION BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	SEWER BOND ADMIN		\$ 28,895,339	\$ 29,967,111	\$ 29,515,447	\$ 16,816,280	\$ 29,491,453	-0.08%
TOTAL	SEWAGE UTILITY BOND & INT FUND		\$ 28,895,339	\$ 29,967,111	\$ 29,515,447	\$ 16,816,280	\$ 29,491,453	-0.08%
SEWAGE IMPROVEMENT ADMIN FUND								
62030101 SEWER IMPROVEMENT ADMIN								
62030101	361000	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -		0.00%
62030101	391000	INTERFUND TRANSFERS	\$ 15,143,200	\$ 4,896,828	\$ 10,318,401	\$ 5,138,376	\$ 15,128,398	46.62%
TOTAL	SEWER IMPROVEMENT ADMIN		\$ 15,143,200	\$ 4,896,828	\$ 10,318,401	\$ 5,138,376	\$ 15,128,398	46.62%
TOTAL	SEWAGE IMPROVEMENT ADMIN FUND		\$ 15,143,200	\$ 4,896,828	\$ 10,318,401	\$ 5,138,376	\$ -	-100.00%
SEWAGE UTILITY CONSTRUCTION FUND								
62040101 SEWER BOND CONSTRUCTION								
62040101	361002	INTEREST REVENUE RESTRICTED	\$ 785,879	\$ 2,659,995	\$ -	\$ 1,009,149		0.00%
62040101	361006	CAPITAL GAINS INCOME	\$ 115,931	\$ 731,293	\$ -	\$ 502,918		0.00%
62040101	391000	INTERFUND TRANSFERS	\$ 660,693	\$ 1,041,088	\$ -	\$ (252,992)		0.00%
62040101	393010	GEN OBLIGATION BOND PROCEEDS	\$ 29,794,458	\$ 39,580,000	\$ -	\$ 203,106		0.00%
62040101	399002	REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -		0.00%
TOTAL	SEWER BOND CONSTRUCTIO		\$ 31,356,961	\$ 44,012,376	\$ -	\$ 1,500,981	\$ -	0.00%
TOTAL	SEWAGE UTILITY CONSTRUCTION FUND		\$ 31,356,961	\$ 44,012,376	\$ -	\$ 1,500,981	\$ -	0.00%
SEWER RESERVE FUND								
66430101 SEWER RESERVE ADMINISTRATION								
66430101	361004	INTEREST SRF DEBT RESERVE	\$ 265	\$ 630,615	\$ -			0.00%
66430101	361006	CAPITAL GAINS INCOME	\$ 47,921	\$ 159,170	\$ -			0.00%
66430101	391000	INTERFUND TRANSFERS	\$ 1,286,962	\$ 1,130,044	\$ 778,238		\$ 718,377	-7.69%
66430101	393010	GEN OBLIGATION BOND PROCEEDS	\$ -	\$ -	\$ -			0.00%
TOTAL	SEWER RESERVE ADMINIST		\$ 1,335,148	\$ 1,919,830	\$ 778,238	\$ -	\$ 718,377	-7.69%
TOTAL	SEWER RESERVE FUND		\$ 1,335,148	\$ 1,919,830	\$ 778,238	\$ -	\$ 718,377	-7.69%
TOTAL	SEWER UTILITY		\$ 164,618,682	\$ 172,416,968	\$ 130,799,484	\$ 67,888,023	\$ 122,920,410	-6.02%
TOTAL	EWSU		\$ 314,251,791	\$ 270,939,305	\$ 231,697,676	\$ 119,392,580	\$ 224,988,566	-2.90%
								0.00%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
SEWAGE UTILITY OPERATING								
62010101	SEWAGE ADMINISTRATION							
62010101	411013	FULL TIME SALARIES	\$ 55,164	\$ 54,172	\$ -	\$ -	\$ -	
62010101	413010	SOCIAL SECURITY	\$ 4,163	\$ 4,237	\$ -	\$ -	\$ -	
62010101	413030	PUBLIC EMP RETIREMENT	\$ 7,555	\$ 7,692	\$ -	\$ -	\$ -	
62010101	413040	UNEMPLOYMENT	\$ 150	\$ 75	\$ -	\$ -	\$ -	
62010101	413050	HEALTH INSURANCE	\$ 20,763	\$ 20,485	\$ -	\$ -	\$ -	
62010101	413060	LIFE INSURANCE	\$ 196	\$ -	\$ -	\$ -	\$ -	
		Total Wages and Benefits	\$ 87,992	\$ 86,661	\$ -	\$ -	\$ -	
62010101	421050	OFFICE SUPPLIES	\$ -	\$ -	\$ 2,000	\$ 184	\$ 2,000	0.0%
		Total Supplies	\$ -	\$ -	\$ 2,000	\$ 184	\$ 2,000	0.0%
62010101	431010	LEGAL	\$ 246,413	\$ 148,207	\$ 350,000	\$ 38,709	\$ 350,000	0.0%
62010101	431050	CONTRACTUAL SERVICES	\$ 10,789	\$ 1,914	\$ 20,750	\$ 2,851	\$ 20,750	0.0%
62010101	431057	STREET SWEEPING	\$ 539,034	\$ 563,709	\$ 663,000	\$ 252,134	\$ 663,000	0.0%
62010101	431062	ACCOUNTING	\$ 202,250	\$ 345,949	\$ 405,000	\$ 81,242	\$ 405,000	0.0%
62010101	431064	OTHER CONTRACTUAL SERVICES	\$ 62,593	\$ 61,094	\$ 150,000	\$ 13,819	\$ 150,000	0.0%
62010101	434010	WORKMEN'S COMPENSATION	\$ 2,281	\$ 33,316	\$ 2,885	\$ 1,443	\$ 2,885	0.0%
62010101	434020	LIABILITY INSURANCE	\$ 339,062	\$ 328,770	\$ 388,907	\$ 194,454	\$ 427,798	10.0%
62010101	437035	LEASE PAYMENT	\$ 160,168	\$ 186,067	\$ 193,412	\$ 108,336	\$ 262,723	35.8%
62010101	438020	BOND INTEREST	\$ -	\$ -	\$ -	\$ 326,333	\$ -	
62010101	439010	REFUNDS AWARDS INDEMNITIES	\$ 18,822	\$ -	\$ -	\$ 448	\$ -	
62010101	439060	GARBAGE/TRASH COLLECT CONTRACT	\$ 5,710,392	\$ 5,877,093	\$ 6,681,000	\$ 2,567,681	\$ 6,681,000	0.0%
62010101	439090	OTHER SERVICES	\$ 31,860	\$ 54,802	\$ 36,000	\$ 50,337	\$ 36,000	0.0%
62010101	439091	EDUCATION	\$ 11,451	\$ 1,825	\$ 12,000	\$ 140	\$ 12,000	0.0%
62010101	439096	GEN FUND ADMIN SERVICE	\$ 70,000	\$ 70,000	\$ 140,000	\$ 140,000	\$ 140,000	0.0%
		Total Services	\$ 7,408,510	\$ 7,673,582	\$ 9,047,954	\$ 3,777,925	\$ 9,156,156	1.2%
62010101	451010	AUDIT	\$ 37,774	\$ 24,363	\$ 60,000	\$ 19,200	\$ 60,000	0.0%
62010101	452000	INTERFUND TRANSFERS	\$ 44,974,966	\$ 35,077,272	\$ 40,612,086	\$ 21,695,765	\$ 40,612,086	0.0%
62010101	459010	JOINT ADMINISTRATION COST	\$ 13,144,004	\$ 14,575,416	\$ 15,908,863	\$ 7,837,631	\$ 13,335,638	-16.2%
62010101	459037	IN LIEU OF TAXES	\$ 5,243,900	\$ 5,538,600	\$ 5,912,500	\$ 2,956,250	\$ 5,912,500	0.0%
62010101	459046	FRAUD LOSS	\$ 1,983	\$ -	\$ -	\$ -	\$ -	
		Total Debt and Other	\$ 63,402,627	\$ 55,215,651	\$ 62,493,449	\$ 32,508,846	\$ 59,920,224	-4.1%
TOTAL	SEWAGE ADMINISTRATION		\$ 70,899,129	\$ 62,975,894	\$ 71,543,403	\$ 36,286,956	\$ 69,078,380	-3.4%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
62010201	SEWAGE TREATMENT							
62010201	411013	FULL TIME SALARIES	\$ 1,949,412	\$ 1,963,790	\$ 2,022,488	\$ 1,018,456	\$ 1,946,228	-3.8%
62010201	411400	TEMPORARY SALARIES	\$ 4,197	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
62010201	411500	OTHER	\$ 16,757	\$ 19,836	\$ 12,500	\$ 13,585	\$ 12,500	0.0%
62010201	411600	OVERTIME	\$ 372,854	\$ 387,983	\$ 415,000	\$ 265,298	\$ 415,000	0.0%
62010201	413010	SOCIAL SECURITY	\$ 178,328	\$ 181,106	\$ 187,807	\$ 99,246	\$ 182,341	-2.9%
62010201	413030	PUBLIC EMP RETIREMENT	\$ 330,329	\$ 336,425	\$ 348,608	\$ 180,340	\$ 338,462	-2.9%
62010201	413040	UNEMPLOYMENT	\$ 2,775	\$ 3,000	\$ 1,850	\$ 1,850	\$ 2,150	16.2%
62010201	413050	HEALTH INSURANCE	\$ 797,807	\$ 828,275	\$ 906,143	\$ 403,131	\$ 1,264,200	39.5%
62010201	413060	LIFE INSURANCE	\$ 587	\$ 343	\$ 7,252	\$ -	\$ 8,428	16.2%
62010201	413080	TEAMSTER SCHOLARSHIP	\$ 5,575	\$ 4,500	\$ 4,810	\$ 2,345	\$ 4,810	0.0%
		Total Wages and Benefits	\$ 3,658,621	\$ 3,725,258	\$ 3,911,458	\$ 1,984,251	\$ 4,179,119	6.8%
62010201	421050	OFFICE SUPPLIES	\$ 5,232	\$ 8,331	\$ 10,000	\$ 4,963	\$ 10,000	0.0%
62010201	422012	FUEL AND OIL	\$ 60,101	\$ 72,517	\$ 70,000	\$ 36,459	\$ 70,000	0.0%
62010201	422026	VEHICLE M & R	\$ 33,928	\$ 14,635	\$ 6,000	\$ 4,358	\$ 6,000	0.0%
62010201	422036	TREATMENT CHEMICALS	\$ 756,698	\$ 795,908	\$ 750,000	\$ 388,826	\$ 750,000	0.0%
62010201	422037	OTHER CHEMICALS	\$ 39,361	\$ 183,201	\$ 150,000	\$ 50,468	\$ 150,000	0.0%
62010201	423021	LAB SUPPLIES	\$ 34,332	\$ 32,051	\$ 30,000	\$ 20,114	\$ 30,000	0.0%
62010201	423135	OTHER MATERIALS	\$ 59,956	\$ 59,215	\$ 60,000	\$ 25,840	\$ 60,000	0.0%
62010201	429000	OTHER SUPPLIES	\$ 21,394	\$ 41,795	\$ 50,000	\$ 11,394	\$ 50,000	0.0%
62010201	429008	SAFETY SUPPLIES	\$ 31,999	\$ 36,792	\$ 30,000	\$ 16,168	\$ 30,000	0.0%
		Total Supplies	\$ 1,043,003	\$ 1,244,445	\$ 1,156,000	\$ 558,591	\$ 1,156,000	0.0%
62010201	431050	CONTRACTUAL SERVICES	\$ 223,141	\$ 207,447	\$ 250,000	\$ 96,714	\$ 250,000	0.0%
62010201	431058	UNIFORM CLEANING SERVICES	\$ 12,507	\$ 14,271	\$ 13,000	\$ 9,155	\$ 13,000	0.0%
62010201	431064	OTHER CONTRACTUAL SERVICES	\$ 200,973	\$ 184,529	\$ 240,000	\$ 175,512	\$ 240,000	0.0%
62010201	431066	TRASH REMOVAL	\$ 23,828	\$ 37,697	\$ 25,000	\$ 26,516	\$ 25,000	0.0%
62010201	431074	CSO OTHER CONTRACTUAL SVCS	\$ 14,769	\$ 27,415	\$ 110,000	\$ 15,475	\$ 110,000	0.0%
62010201	431076	SLUDGE REMOVAL OPERATIONS	\$ 239,034	\$ 262,778	\$ 350,000	\$ 128,397	\$ 350,000	0.0%
62010201	431077	SLUDGE REMOVAL M&R	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	0.0%
62010201	431078	SLUDGE POLYMER	\$ 165,388	\$ 258,253	\$ 330,000	\$ 287,340	\$ 330,000	0.0%
62010201	432020	POSTAGE	\$ 2,823	\$ 3,619	\$ 3,000	\$ 523	\$ 3,000	0.0%
62010201	432030	TRAVEL EXPENSE	\$ 1,684	\$ 832	\$ 2,500	\$ -	\$ 2,500	0.0%
62010201	434010	WORKMEN'S COMPENSATION	\$ 28,948	\$ 61,416	\$ 84,868	\$ 42,434	\$ 84,868	0.0%
62010201	435010	ELECTRIC SERVICES	\$ 541,059	\$ 550,864	\$ 575,000	\$ 286,034	\$ 575,000	0.0%
62010201	435011	ELECTRIC SERVICES-EAST TR PLNT	\$ 689,307	\$ 668,354	\$ 625,000	\$ 371,863	\$ 625,000	0.0%
62010201	435012	ELECTRIC SVCS WEST TREATMENT	\$ 702,622	\$ 887,163	\$ 775,000	\$ 470,600	\$ 775,000	0.0%
62010201	435013	ELECTRIC SVCS PRETREATMENT	\$ 17,028	\$ 2,481	\$ 26,000	\$ 1,028	\$ 26,000	0.0%
62010201	435014	ELECTRIC SVCS BUILDING A	\$ 4,252	\$ 4,518	\$ 5,000	\$ 1,644	\$ 5,000	0.0%
62010201	435015	ELECTRIC SERVICES SUNRISE PS	\$ -	\$ -	\$ 100,000	\$ 83,186	\$ 100,000	0.0%
62010201	435020	GAS SERVICES	\$ 148,660	\$ 253,421	\$ 250,000	\$ 78,025	\$ 250,000	0.0%
62010201	435021	GAS SVCS WEST TREATMENT	\$ 35,380	\$ 65,452	\$ 75,000	\$ 22,102	\$ 75,000	0.0%
62010201	435022	GAS SERVICES PRETREATMENT	\$ 1,804	\$ 2,037	\$ 5,000	\$ 2,028	\$ 5,000	0.0%
62010201	435023	GAS SERVICES BUILDING A	\$ 4,750	\$ 1,999	\$ 4,000	\$ 813	\$ 4,000	0.0%
62010201	435024	GAS SERVICES SUNRISE PS	\$ -	\$ -	\$ 20,000	\$ 2,714	\$ 20,000	0.0%
62010201	435040	WATER SERVICES	\$ 140,229	\$ 250,662	\$ 175,000	\$ 79,368	\$ 175,000	0.0%
62010201	436020	EQUIPMENT REPAIR/MAINT	\$ 32,367	\$ 20,469	\$ 30,000	\$ 26,982	\$ 30,000	0.0%
62010201	436021	EQUIPMENT M&R STATIONS	\$ 79,878	\$ 98,907	\$ 100,000	\$ 29,387	\$ 100,000	0.0%
62010201	436022	CSO EQUIP M&R	\$ 37,840	\$ 31,134	\$ 30,000	\$ 711	\$ 30,000	0.0%
62010201	436028	GREEN INFRASTRUCTURE MAINT.	\$ 27,025	\$ 31,790	\$ 100,000	\$ 20,484	\$ 100,000	0.0%
62010201	436062	EQUIP M&R EAST PLANT	\$ 157,404	\$ 131,074	\$ 150,000	\$ 64,567	\$ 150,000	0.0%
62010201	436063	EQUIP M&R EAST PLANT CONT	\$ 914,520	\$ 1,143,638	\$ 900,000	\$ 945,205	\$ 590,000	-34.4%
62010201	436064	EQUIP M&R WEST PLANT	\$ 118,025	\$ 153,909	\$ 150,000	\$ 75,329	\$ 150,000	0.0%
62010201	436065	EQUIP M&R WEST PLANT CONT	\$ 988,312	\$ 756,138	\$ 950,000	\$ 401,078	\$ 630,000	-33.7%
62010201	436066	EQUIP M&R STATIONS CONT	\$ 230,404	\$ 243,321	\$ 350,000	\$ 148,901	\$ 350,000	0.0%
62010201	436068	EAST PLANT FACILITY M&R	\$ 1,152	\$ 25	\$ 4,000	\$ -	\$ 4,000	0.0%
62010201	436069	EAST PLANT M&R FACILITY CONT	\$ 84,105	\$ 180,637	\$ 135,000	\$ 161,341	\$ 135,000	0.0%
62010201	436070	WEST PLANT FACILITY M&R	\$ -	\$ 328	\$ 3,000	\$ -	\$ 3,000	0.0%
62010201	436071	WEST PLANT FACILITY M&R CONT	\$ 243,171	\$ 26,332	\$ 200,000	\$ 26,659	\$ 200,000	0.0%
62010201	436072	STATIONS FACILITY M&R	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
62010201	436073	STATIONS FACILITY M&R CONT	\$ 117,740	\$ 63,182	\$ 100,000	\$ 53,935	\$ 100,000	0.0%
62010201	436074	CSO EQUIPMNT M & R CONTRACTUAL	\$ 97,045	\$ 65,471	\$ 80,000	\$ 40,756	\$ 80,000	0.0%
62010201	436075	CSO FACILITY M & R CONTRACTUAL	\$ 67,785	\$ 15,307	\$ 35,000	\$ 1,753	\$ 35,000	0.0%
62010201	439091	EDUCATION	\$ 4,769	\$ 14,664	\$ 5,000	\$ 1,916	\$ 5,000	0.0%
		Total Services	\$ 6,399,727	\$ 6,721,534	\$ 7,530,368	\$ 4,180,472	\$ 6,900,368	-8.4%
TOTAL	SEWAGE TREATMENT		\$ 11,101,350	\$ 11,691,237	\$ 12,597,826	\$ 6,723,313	\$ 12,235,487	-2.9%

2025 Contractual Services by Department

Sewage Administration	62010101-431050	Description of Services	
		Misc. Contractual Services	\$ 2,000
		Element Three - Marketing/Public Relations	\$ 5,000
		Annual Aims Dues	\$ 8,750
		City of Evansville - Payroll Expenses	\$ 5,000
		TOTAL	\$ 20,750

Sewage Treatment	62010201-431050	Description of Services	
		Contractual Labor	\$ 250,000
		TOTAL	\$ 250,000

2025 Other Services by Department

Sewage Administration	62010101-439090	Description of Services	
		Annual NPDES Permits	\$ 36,000
		TOTAL	\$ 36,000

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
62010301	SEWAGE MAINTENANCE							
62010301	411013	FULL TIME SALARIES	\$ 1,485,285	\$ 1,404,038	\$ 1,601,163	\$ 604,814	\$ 1,383,683	-13.6%
62010301	411500	OTHER	\$ 4,388	\$ 1,104	\$ 2,500	\$ -	\$ 2,500	0.0%
62010301	411600	OVERTIME	\$ 160,304	\$ 104,850	\$ 335,000	\$ 79,269	\$ 335,000	0.0%
62010301	413010	SOCIAL SECURITY	\$ 124,971	\$ 114,727	\$ 148,308	\$ 52,334	\$ 131,979	-11.0%
62010301	413030	PUBLIC EMP RETIREMENT	\$ 231,188	\$ 213,985	\$ 275,290	\$ 96,908	\$ 244,980	-11.0%
62010301	413040	UNEMPLOYMENT	\$ 2,700	\$ 2,700	\$ 1,550	\$ 1,550	\$ 1,400	-9.7%
62010301	413050	HEALTH INSURANCE	\$ 624,540	\$ 674,059	\$ 759,201	\$ 270,836	\$ 823,200	8.4%
62010301	413060	LIFE INSURANCE	\$ 979	\$ 652	\$ 6,076	\$ -	\$ 5,488	-9.7%
62010301	413080	TEAMSTER SCHOLARSHIP	\$ 3,818	\$ 3,073	\$ 4,030	\$ 1,500	\$ 4,030	0.0%
		Total Wages and Benefits	\$ 2,638,173	\$ 2,519,188	\$ 3,133,118	\$ 1,107,210	\$ 2,932,260	-6.4%
62010301	421050	OFFICE SUPPLIES	\$ 772	\$ 502	\$ 1,500	\$ 546	\$ 1,500	0.0%
62010301	422012	FUEL AND OIL	\$ 113,174	\$ 153,225	\$ 161,000	\$ 70,164	\$ 177,100	10.0%
62010301	422026	VEHICLE M & R	\$ 5,914	\$ 4,220	\$ 8,000	\$ 2,154	\$ 8,000	0.0%
62010301	422035	CHEMICALS	\$ 356	\$ 856	\$ 5,000	\$ 504	\$ 2,500	-50.0%
62010301	423015	STONE	\$ 112,821	\$ 104,895	\$ 246,000	\$ 59,708	\$ 246,000	0.0%
62010301	423018	CONCRETE	\$ 44,106	\$ 47,018	\$ 96,000	\$ 14,361	\$ 96,000	0.0%
62010301	423019	DIRT/SEED/STRAW	\$ 2,978	\$ 2,258	\$ 7,500	\$ 641	\$ 7,500	0.0%
62010301	423125	OTHER MATERIALS	\$ 14,402	\$ 24,823	\$ 55,000	\$ 12,735	\$ 55,000	0.0%
62010301	423127	MAIN PIPING	\$ 228,811	\$ 167,055	\$ 261,050	\$ 80,114	\$ 261,050	0.0%
62010301	429000	OTHER SUPPLIES	\$ 6,878	\$ 6,122	\$ 12,000	\$ 6,800	\$ 12,000	0.0%
62010301	429001	UNIFORMS & ACCESSORIES	\$ 3,479	\$ 6,463	\$ 5,500	\$ 1,330	\$ 5,500	0.0%
62010301	429008	SAFETY SUPPLIES	\$ 4,958	\$ 4,831	\$ 7,500	\$ 1,996	\$ 7,500	0.0%
		Total Supplies	\$ 538,648	\$ 522,268	\$ 866,050	\$ 251,053	\$ 879,650	1.6%
62010301	431064	OTHER CONTRACTUAL SERVICES	\$ 42,486	\$ 33,211	\$ 76,000	\$ 7,043	\$ 76,000	0.0%
62010301	431070	IUPPS	\$ 22,114	\$ 20,261	\$ 20,000	\$ 8,904	\$ 20,000	0.0%
62010301	432030	TRAVEL	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%
62010301	434010	WORKMEN'S COMPENSATION	\$ 26,680	\$ 53,203	\$ 72,719	\$ 36,360	\$ 72,719	0.0%
62010301	436020	EQUIPMENT REPAIR/MAINT	\$ 97,214	\$ 116,837	\$ 170,000	\$ 62,306	\$ 170,000	0.0%
62010301	436050	OTHER REPAIRS/MAINT	\$ 451,039	\$ 399,122	\$ 600,000	\$ 170,762	\$ 700,000	16.7%
62010301	436055	SYSTEM MAINTENANCE	\$ 674,534	\$ 610,540	\$ 800,000	\$ 135,923	\$ 700,000	-12.5%
62010301	437020	EQUIPMENT RENTAL	\$ 4,827	\$ 3,758	\$ 5,000	\$ -	\$ 5,000	0.0%
62010301	439091	EDUCATION	\$ 4,485	\$ -	\$ 4,500	\$ -	\$ 4,500	0.0%
		Total Services	\$ 1,323,379	\$ 1,236,932	\$ 1,750,719	\$ 421,297	\$ 1,750,719	0.0%
TOTAL	SEWAGE MAINTENANCE		\$ 4,500,201	\$ 4,278,388	\$ 5,749,887	\$ 1,779,560	\$ 5,562,629	-3.3%
62010401	SEWAGE PRETREATMENT							
62010401	411013	FULL TIME SALARIES	\$ 295,352	\$ 257,077	\$ 267,019	\$ 125,417	\$ 275,360	3.1%
62010401	411500	OTHER	\$ 3,955	\$ 3,151	\$ 1,938	\$ 3,287	\$ 1,938	0.0%
62010401	411600	OVERTIME	\$ 10,250	\$ 19,557	\$ 16,000	\$ 6,334	\$ 16,000	0.0%
62010401	413010	SOCIAL SECURITY	\$ 23,530	\$ 21,407	\$ 21,799	\$ 10,331	\$ 22,487	3.2%
62010401	413030	PUBLIC EMP RETIREMENT	\$ 42,637	\$ 38,809	\$ 40,464	\$ 15,959	\$ 41,741	3.2%
62010401	413040	UNEMPLOYMENT	\$ 450	\$ 450	\$ 250	\$ 250	\$ 250	0.0%
62010401	413050	HEALTH INSURANCE	\$ 97,167	\$ 102,819	\$ 122,452	\$ 55,979	\$ 147,000	20.0%
62010401	413060	LIFE INSURANCE	\$ 179	\$ 82	\$ 980	\$ -	\$ 980	0.0%
62010401	413080	TEAMSTER SCHOLARSHIP	\$ 730	\$ 588	\$ 650	\$ 290	\$ 650	0.0%
		Total Wages and Benefits	\$ 474,251	\$ 443,940	\$ 471,552	\$ 217,848	\$ 506,406	7.4%
62010401	421050	OFFICE SUPPLIES	\$ 687	\$ 811	\$ 1,500	\$ 91	\$ 1,500	0.0%
62010401	423021	LAB SUPPLIES	\$ 98,260	\$ 83,343	\$ 125,000	\$ 70,900	\$ 110,000	-12.0%
62010401	423024	LAB MAINTENANCE	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
62010401	423027	THIRD PARTY LAB	\$ 39,487	\$ 40,471	\$ 40,000	\$ 21,964	\$ 55,000	37.5%
62010401	429000	OTHER SUPPLIES	\$ 15,370	\$ 10,520	\$ 15,000	\$ 2,475	\$ 15,000	0.0%
		Total Supplies	\$ 153,804	\$ 135,145	\$ 186,500	\$ 95,430	\$ 186,500	0.0%
62010401	431058	UNIFORM CLEANING SERVICES	\$ 3,370	\$ 2,024	\$ 5,000	\$ 1,965	\$ 5,000	0.0%
62010401	431074	LAB OTHER CONTRACTUAL SVCS	\$ 127,137	\$ 67,949	\$ 125,000	\$ 46,485	\$ 125,000	0.0%
62010401	431086	FACILITY M&R CONTRACTUAL	\$ 3,673	\$ -	\$ 5,000	\$ 256	\$ 5,000	0.0%
62010401	431087	EQUIPMENT M&R CONTRACTUAL	\$ 4,173	\$ -	\$ 5,000	\$ 2,465	\$ 5,000	0.0%
62010401	432021	LAB POSTAGE	\$ -	\$ -	\$ 300	\$ -	\$ 300	0.0%
62010401	432030	TRAVEL EXPENSE	\$ 754	\$ 843	\$ 5,000	\$ 1,759	\$ 10,000	100.0%
62010401	434010	WORKMEN'S COMPENSATION	\$ 4,026	\$ 8,054	\$ 10,976	\$ 5,488	\$ 10,976	0.0%
62010401	439091	EDUCATION	\$ 575	\$ 450	\$ 5,000	\$ 2,000	\$ 10,000	100.0%
		Total Services	\$ 143,708	\$ 79,320	\$ 161,276	\$ 60,417	\$ 171,276	6.2%
TOTAL	SEWAGE PRETREATMENT		\$ 771,762	\$ 658,405	\$ 819,328	\$ 373,695	\$ 864,182	5.5%
TOTAL	SEWAGE UTILITY OPERATI		\$ 87,272,443	\$ 79,603,924	\$ 90,710,444	\$ 45,163,523	\$ 87,740,678	-3.3%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
SEWAGE UTILITY BOND & ADMIN FUND								
62020101	SEWER BOND ADMIN							
62020101	438010	PRINCIPAL	\$ 15,785,723	\$ 16,298,723	\$ 16,305,223	\$ -	\$ 16,678,723	2.3%
62020101	438020	BOND INTEREST	\$ 12,625,733	\$ 12,988,279	\$ 13,210,224	\$ 6,898,151	\$ 12,812,730	-3.0%
62020101	438040	ISSUANCE COST	\$ -	\$ -	\$ -	\$ -	\$ -	
62020101	452000	INTERFUND TRANSFERS	\$ 36,915	\$ -	\$ -	\$ -	\$ -	
TOTAL	SEWER BOND ADMIN		\$ 28,448,372	\$ 29,287,002	\$ 29,515,447	\$ 6,898,151	\$ 29,491,453	-0.1%
TOTAL	SEWAGE UTILITY BOND & ADMIN FUND		\$ 28,448,372	\$ 29,287,002	\$ 29,515,447	\$ 6,898,151	\$ 29,491,453	-0.1%
SEWAGE IMPROVEMENT ADMIN FUND								
62030101	SEWER IMPROVEMENT ADMIN							
62030101	431064	OTHER CONTRACTUAL SERVICES	\$ 5,325	\$ -	\$ -	\$ -	\$ -	
62030101	442005	UTILITIES INFRASTRUCTURE	\$ 463,414	\$ -	\$ -	\$ 811,503	\$ 100,000	
62030101	443001	UTILITIES PLANT IMPROVEMENTS	\$ 1,028,667	\$ 6,956,669	\$ 3,282,531	\$ 919,471	\$ 4,062,549	23.8%
62030101	444002	COLLECTION SYSTEM REPLACEMENT	\$ 4,215,917	\$ 3,352,399	\$ 2,090,000	\$ 2,929,430	\$ 6,059,800	189.9%
62030101	444056	UTILITIES OTHER IMPROVEMENTS	\$ 65,710	\$ -	\$ -	\$ -	\$ -	
62030101	444064	COLLECTION SYSTEM LINING	\$ 2,950,683	\$ 948,831	\$ 2,300,000	\$ -	\$ 2,300,000	0.0%
62030101	445003	HEAVY EQUIPMENT	\$ 222,334	\$ 591,712	\$ 899,000	\$ 165,739	\$ 679,000	-24.5%
62030101	445004	AUXILIARY EQUIPMENT	\$ 292,066	\$ 352,230	\$ 290,970	\$ 14,951	\$ 516,000	77.3%
62030101	445011	UTILITIES FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	
62030101	445023	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	
62030101	445052	STATION EQUIPMENT	\$ 1,577,927	\$ 1,426,914	\$ 1,455,900	\$ 388,888	\$ 1,654,480	13.6%
62030101	452000	INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ (20,825)	\$ -	
TOTAL	SEWER IMPROVEMENT ADMIN		\$ 10,822,044	\$ 13,628,755	\$ 10,318,401	\$ 5,209,156	\$ 15,371,829	49.0%
TOTAL	SEWAGE IMPROVEMENT ADM		\$ 10,822,044	\$ 13,628,755	\$ 10,318,401	\$ 5,209,156	\$ 15,371,829	49.0%
SEWAGE UTILITY CONSTRUCTION FUND								
62040101	SEWER BOND CONSTRUCTION							
62040101	438040	ISSUANCE COST	\$ -	\$ -	\$ -	\$ -	\$ -	
62040101	446013	2013B CONTINGENCY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
62040101	446017	2014B2 CONSTRUCTION B EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
62040101	446018	2014C BOND EXPENSE	\$ 112,218	\$ -	\$ -	\$ -	\$ -	
62040101	446020	2016A SEWER BOND	\$ 2,063,222	\$ -	\$ -	\$ 2,420,038	\$ -	
62040101	446023	2017A CONSTRUCTION	\$ 1,152,657	\$ -	\$ -	\$ 547,810	\$ -	
62040101	446024	SRF 2018A CONSTRUCTION	\$ 74,910	\$ -	\$ -	\$ 203,106	\$ -	
62040101	446025	SEWER SRF 2018 B1	\$ 4,905,663	\$ -	\$ -	\$ -	\$ -	
62040101	446026	SEWER SRF 2018 B2	\$ -	\$ -	\$ -	\$ 539,831	\$ -	
62040101	446027	SEWER SRF 2016 AL CONSTRUCTION	\$ 121,815	\$ -	\$ -	\$ -	\$ -	
62040101	446028	2019A CONSTRUCTION	\$ 5,659,212	\$ -	\$ -	\$ 3,330,889	\$ -	
62040101	446029	SEWER SRF 2019B	\$ 28,488,090	\$ -	\$ -	\$ 3,092,906	\$ -	
62040101	446030	SEWER SRF 2022A	\$ 3,051,263	\$ -	\$ -	\$ 4,259,983	\$ -	
62040101	446031	SRFWW EVANSVILLE CONSTRUCTION	\$ -	\$ -	\$ -	\$ 13,732,974	\$ -	
62040101	452000	INTERFUND TRANSFERS	\$ 6,196	\$ -	\$ -	\$ (252,992)	\$ -	
62040101	459041	CASH W/FISCAL AGENT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	SEWER BOND CONSTRUCTIO		\$ 45,635,246	\$ -	\$ -	\$ 27,874,544	\$ -	
TOTAL	SEWAGE UTILITY CONSTRU		\$ 45,635,246	\$ -	\$ -	\$ 27,874,544	\$ -	
SEWER RESERVE FUND								
66430101	SEWER RESERVE ADMINISTRATION							
66430101	438010	PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	
66430101	438040	ISSUANCE COST	\$ -	\$ -	\$ -	\$ -	\$ -	
66430101	438040	ISSUANCE COST	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	SEWER RESERVE ADMINIST		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	SEWER RESERVE FUND		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	SEWER UTILITY		\$ 172,178,104	\$ 122,519,681	\$ 130,544,292	\$ 85,145,374	\$ 132,603,960	-0.3%
TOTAL	EWSU		\$ 288,097,268	\$ 209,570,292	\$ 230,798,048	\$ 151,381,032	\$ 235,932,243	2.5%

WASTEWATER CAPITAL PLAN - 5 YEAR

**FISCAL YEAR
2025**

Revenue Bonds	Project #	2024	2025	2026	2027	2028	2029	Total
Kansas/57 - Construction				\$ 6,000,000				\$ 6,000,000
Kansas/57 - Easement				\$ 75,000				\$ 75,000
Kansas/57 - CES/RPR				\$ 576,000				\$ 576,000
Eagles LS Rehabilitation - Design								\$ -
Eagles LS Rehabilitation - Construction				\$ 5,000,000				\$ 5,000,000
Eagles LS Rehabilitation - CES/RPR				\$ 480,000				\$ 480,000
Valley Downs - Design				\$ 900,000				\$ 900,000
Valley Downs - Construction				\$ 6,000,000				\$ 6,000,000
Valley Downs - CES/RPR				\$ 576,000				\$ 576,000
Burkhardt Crossing - Design								\$ -
Burkhardt Crossing - Construction				\$ 1,765,593				\$ 1,765,593
Burkhardt Crossing - CES/RPR				\$ 169,497				\$ 169,497
SSRMP Northpark, W-8, Longfied to Pigeon Creek - Design						\$ 657,208		\$ 657,208
SSRMP Northpark, W-8, Longfied to Pigeon Creek - Construction						\$ 4,381,388		\$ 4,381,388
SSRMP Northpark, W-8, Longfied to Pigeon Creek - CES/RPR						\$ 420,613		\$ 420,613
SSRMP Northpark, W-8, Longfied to Pigeon Creek - PCM							\$ 50,361	\$ 50,361
SSRMP Lincoln Avenue Capacity - Construction				\$ 3,456,935				\$ 3,456,935
SSRMP Lincoln Avenue Capacity - CES/RPR				\$ 345,694				\$ 345,694
SSRMP SW Basin Inflow Reduction - Construction			\$ 2,071,220					\$ 2,071,220
SSRMP SW Basin Manhole Rehabilitation - Construction				\$ 513,121				\$ 513,121
SSRMP SW Basin Sewer main Rehabilitation - Construction				\$ 772,564				\$ 772,564
SSRMP NW Basin West Terrace Pump Station - Design			\$ 153,547					\$ 153,547
								\$ -
Yearly Total		\$ -	\$ 2,224,767	\$ 26,630,403	\$ -	\$ 5,459,209	\$ 50,361	\$ 34,364,741

SRF Bonds	Project #	2024	2025	2026	2027	2028	2029	Total
Bee Slough Design				\$ 3,573,290	\$ 3,573,290	\$ 14,293,560		\$ 21,440,140
Bee Slough Construction						\$ 178,529,015		\$ 178,529,015
Bee Slough CES/RPR						\$ 17,852,902		\$ 17,852,902
Baker LS Design						\$ 3,476,369		\$ 3,476,369
Baker LS Construction							\$ 63,497,276	\$ 63,497,276
Baker LS CES/RPR							\$ 4,775,537	\$ 4,775,537
Carpenter Creek - Construction					\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 60,000,000
Carpenter Creek - Design				\$ 3,000,000				\$ 3,000,000
Carpenter Creek - CES					\$ 1,920,000	\$ 1,920,000	\$ 1,920,000	\$ 5,760,000
Diamond Separation Phase I & II - Construction					\$ 12,060,748			\$ 12,060,748
Diamond Separation Phase I & II - Design				\$ 1,497,374				\$ 1,497,374
Diamond Separation Phase I & II - CES/RPR					\$ 1,357,220			\$ 1,357,220
Diamond Separation Phase III & IV - Construction						\$ 16,939,869		\$ 16,939,869
Diamond Separation Phase III & IV - Design					\$ 2,103,130			\$ 2,103,130
Diamond Separation Phase III & IV - CES/RPR						\$ 1,906,277		\$ 1,906,277
SSRMP Northpark, W-8, Pump Station - Construction						\$ 4,580,680		\$ 4,580,680
Wansford Yard Phase I, Construction A								\$ -
Wansford Yard Phase I, Construction B								\$ -
Wansford Yard Phase I, Construction C								\$ -
Wansford Yard Phase II - Construction					\$ 25,000,000	\$ 25,000,000		\$ 50,000,000
Wansford Yard Phase II - Design		\$ 3,000,000						\$ -
Wansford Yard Phase II - CES/RPR					\$ 2,000,000	\$ 2,000,000		\$ 4,000,000
Wansford Yard Phase III - Construction							\$ 3,307,200	\$ 3,307,200
Wansford Yard Phase III - Design							\$ 496,080	\$ 496,080
Wansford Yard Phase III - CES/RPR							\$ 330,720	\$ 330,720
								\$ -
Yearly Total		\$ 3,000,000	\$ -	\$ 8,070,664	\$ 68,014,388	\$ 286,498,672	\$ 94,326,813	\$ 456,910,537

WASTEWATER CAPITAL PLAN - 5 YEAR

FISCAL YEAR
2025

62030101-442005 UTILITIES INFRASTRUCTURE	2024	2025	2026	2027	2028	2029	Total
MISC ITEMS	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
62030101-442005 UTILITIES INFRASTRUCTURE TOTAL:	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

62030101-443001 UTILITIES PLANT IMPROVEMENT	Project #	2024	2025	2026	2027	2028	2029	Total
IOCP Program Management		\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000
KEB Tree Mitigation		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Plant Improvements (AMP Based)		\$ 1,932,531	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Plant Improvements (Unallocated Funds)		\$ -	\$ 757,549	\$ -	\$ -	\$ -	\$ -	\$ 757,549
Plant Improvements (From Operating Capital)		\$ -	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000	\$ 3,150,000
Pump Rebuild & Replace		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
Nitrogen Plant - study		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nitrogen Pilot Plant - construction		\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
West WWTP Primary Channel Aeration - Design		\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
West WWTP Primary Channel Aeration - Construction		\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
West WWTP Primary Channel Aeration - CES/RPR		\$ -	\$ -	\$ 144,000	\$ -	\$ -	\$ -	\$ 144,000
UV Replacment for East and West WWTP		\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
62030101-443001 UTILITIES PLANT IMPROVEMENT TOTAL:		\$ 3,282,531	\$ 4,062,549	\$ 4,324,000	\$ 2,680,000	\$ 2,680,000	\$ 2,680,000	\$ 16,426,549

62030101-444002 COLLECTION SYSTEM REPLACEMENT	Project #	2024	2025	2026	2027	2028	2029	Total
Point Repair/CMOM Repair		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Emergency Sewer Repair		\$ 1,090,000	\$ 1,120,000	\$ 1,150,000	\$ 1,180,000	\$ 1,200,000	\$ 1,200,000	\$ 5,850,000
Large Diameter Joint Repair Projects		\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 7,500,000
INDOT Lloyd Expressway Utility Coord Projects - Design		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
INDOT Lloyd Expressway Utility Coord Projects - Construction		\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
INDOT Lloyd Expressway Utility Coord Projects - CES/RPR		\$ -	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ 96,000
Ohio Street CSO Rehabilitation - Design - in house		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ohio Street CSO Rehabilitation - Construction		\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Ohio Street CSO Rehabilitation - CES/RPR		\$ -	\$ 40,800	\$ -	\$ -	\$ -	\$ -	\$ 40,800
SSRMP Bergdolt Basin, E-11 - I/I - Design (In-House)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SSRMP Bergdolt Basin, E-11, Inflow Reduction - Construction		\$ -	\$ -	\$ 2,674,195	\$ -	\$ -	\$ -	\$ 2,674,195
SSRMP Bergdolt Basin, E-11 Inflow Reduction - CES/RPR		\$ -	\$ -	\$ 256,723	\$ -	\$ -	\$ -	\$ 256,723
SSRMP Bergdolt Basin E-11 Manhole Rehabilitation - Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SSRMP Bergdolt Basin E-11, Manhole Rehabilitation - Construction		\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
SSRMP Bergdolt Basin E-11 Manhole Rehabilitation - CES/RPR		\$ -	\$ -	\$ -	\$ 25,920	\$ -	\$ -	\$ 25,920
SSRMP Bergdolt Basin, E-11, Sewer main Rehabilitation Construction		\$ -	\$ -	\$ -	\$ -	\$ 1,545,000	\$ -	\$ 1,545,000
SSRMP Bergdolt Basin E-11 Sewer main Rehabilitation - CES/RPR		\$ -	\$ -	\$ -	\$ -	\$ 148,320	\$ -	\$ 148,320
SSRMP Bergdolt Basin E-11 - PCM		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
SSRMP Lincoln Avenue Capacity - Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SSRMP Lincoln Avenue, Capacity - Constuction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SSRMP Lloyd Basin E-6 I/I - Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SSRMP Lloyd Basin, E-6, I/I - Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SSRMP Lloyd Basin, E-6, I/I - CES/RPR		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SSRMP Lloyd Basin, E-6, Manhole Rehabilitation - Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SSRMP Lloyd Basin, E-6, Manhole Rehabilitation - Construction		\$ -	\$ -	\$ -	\$ 1,103,000	\$ -	\$ -	\$ 1,103,000
SSRMP Lloyd Basin, E-6, Sewer Main Rehabilitation - Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SSRMP Lloyd Basin, E-6, Sewer Main Rehabilitation - Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SSRMP Lloyd Basin, E-6, Sewer Main Rehabilitation - CER/RPR		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SSRMP Northpark, W-8, Calibration		\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ -	\$ 360,000
SSRMP Northpark, W-8, Small & Large Diameter Lining		\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
SSRMP Northpark, W-8, Small & Large Diameter Lining (if R value > 5%)		\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
SSRMP NW Basin, I/I Design		\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ 26,000
SSRMP NW Basin, Inflow Reduction - Construction		\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
SSRMP NW Basin, Manhole Rehabilitation - Construction		\$ -	\$ -	\$ -	\$ 1,057,951	\$ -	\$ -	\$ 1,057,951
SSRMP NW Basin, Sewer main Rehabilitation - Construction		\$ -	\$ -	\$ -	\$ 469,880	\$ -	\$ -	\$ 469,880
SSRMP SW Basin, I/I Design		\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ 26,000
SSRMP Northpark, W-8 1st & Mill to Longfield - Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SSRMP Northpark, W-8 1st & Mill to Longfield - Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SSRMP Northpark, W-8 1st & Mill to Longfield - CES/RPR		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SSRMP NW Basin, West Terrace Pump Station - Design		\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ 470,000
SSS Rehabilitation Projects		\$ -	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000
Sewer Collection Available Funds		\$ -	\$ 134,569	\$ -	\$ -	\$ -	\$ -	\$ 134,569
62030101-444002 COLLECTION SYSTEM REPLACEMENT TOTAL:		\$ 2,090,000	\$ 5,816,369	\$ 5,852,918	\$ 7,966,751	\$ 6,843,320	\$ 5,330,000	\$ 31,809,358

WASTEWATER CAPITAL PLAN - 5 YEAR

FISCAL YEAR
2025

62030101-444064 COLLECTION SYSTEM LINING	2024	2025	2026	2027	2028	2029	Total
Small & Large Diameter Lining	\$ 2,300,000	\$ 2,300,000	\$ 2,100,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 11,300,000
62030101-444064 COLLECTION SYSTEM LINING TOTAL:	\$ 2,300,000	\$ 2,300,000	\$ 2,100,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 11,300,000

62030101-445003 HEAVY EQUIPMENT	Project #	2024	2025	2026	2027	2028	2029	Total
Backhoe Replacement		\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 650,000
Dump Truck Replacement		\$ 149,000	\$ 149,000		\$ 149,000	\$ 149,000	\$ 149,000	\$ 596,000
Vac Truck Replacement		\$ 450,000	\$ 400,000		\$ 450,000	\$ 400,000	\$ 400,000	\$ 1,650,000
Mini-Excavator		\$ 170,000					\$ 170,000	\$ 170,000
62030101-445003 HEAVY EQUIPMENT TOTAL:		\$ 899,000	\$ 679,000	\$ 130,000	\$ 729,000	\$ 679,000	\$ 849,000	\$ 3,066,000

62030101-445004 AUXILIARY EQUIPMENT	Project #	2024	2025	2026	2027	2028	2029	Total
2150 Flow Module		\$ 48,540			\$ 48,540			\$ 48,540
2160 Laser Flow Module		\$ 31,000			\$ 31,000			\$ 31,000
2191 Battery Module		\$ 8,430			\$ 8,430			\$ 8,430
Accupoint Locator								\$ -
CCTV Cube								\$ -
CCTV Truck			\$ 400,000	\$ 400,000		\$ 400,000	\$ 400,000	\$ 1,600,000
Compact Pipe Ranger		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Flusher Nozzles		\$ 75,000			\$ 75,000			\$ 75,000
Gravey Atlas ATV		\$ 20,000			\$ 20,000			\$ 20,000
Lab Equipment - Will move to 62030101-444055			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Mplus+ XL								\$ -
OZ3 w/ Sonde		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Rain Guages		\$ 15,000			\$ 15,000			\$ 15,000
SL-RAT		\$ 33,000	\$ 36,000		\$ 33,000	\$ 36,000	\$ 36,000	\$ 141,000
62030101-445004 AUXILIARY EQUIPMENT TOTAL:		\$ 290,970	\$ 516,000	\$ 480,000	\$ 310,970	\$ 516,000	\$ 516,000	\$ 2,338,970

62030101-445052 STATION EQUIPMENT	Project #	2024	2025	2026	2027	2028	2029	Total
Lift Station Pump Replacement		\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 1,150,000
Blossom Lane LS Rehab, Design								\$ -
Blossom Lane LS Rehab, Construction		\$ 400,000						\$ -
Blossom Lane LS Rehab, CES/RPR		\$ 40,000						\$ -
Eastland Mall LS Rehabilitation - Design								\$ -
Eastland Mall LS Rehabilitation - Construction		\$ 400,000						\$ -
Eastland Mall LS Rehabilitation - CES/RPR		\$ 38,400						\$ -
Enterprise LS Rehabilitation - Design				\$ 45,000				\$ 45,000
Enterprise LS Rehabilitation - Construction				\$ 300,000				\$ 300,000
Enterprise LS Rehabilitation - CES/RPR				\$ 28,800				\$ 28,800
First Avenue LS Rehabilitation - Design			\$ 45,000					\$ 45,000
First Avenue LS Rehabilitation - Construction			\$ 300,000					\$ 300,000
First Avenue LS Rehabilitation - CES/RPR			\$ 28,800					\$ 28,800
GRR and Pollack LS Rehabilitation - Design		\$ 45,000						\$ -
GRR and Pollack LS Rehabilitation - Construction			\$ 330,000					\$ 330,000
GRR and Pollack LS Rehabilitation - CES/RPR			\$ 31,680					\$ 31,680
Keystone LS Rehabilitation - Design						\$ 480,000		\$ 480,000
Keystone LS Rehabilitation - Construction								\$ -
Keystone LS Rehabilitation - CES/RPR								\$ -
Key West Rehabilitation (In-Leiu of Elim project)								\$ -
Key West LS Elim - Construction							\$ 3,200,000	\$ 3,200,000
Key West LS Elim - CES/RPR						\$ 307,200		\$ 307,200
Metro LS Rehabilitation - Design			\$ 75,000					\$ 75,000
Metro LS Rehabilitation - Construction			\$ 500,000					\$ 500,000
Metro LS Rehabilitation - CES/RPR			\$ 48,000					\$ 48,000
Roselawn LS Rehabilitation - Design				\$ 37,500				\$ 37,500
Roselawn LS Rehabilitation - Construction				\$ 250,000				\$ 250,000
Roselawn LS Rehabilitation - CES/RPR				\$ 24,000				\$ 24,000
SSRMP Northpark, W-8, Pump Station - Design								\$ -
SSRMP Northpark, W-8, Pump Station - Construction								\$ -
SSRMP Northpark, W-8, Pump Station - CES/RPR								\$ -
Stockwell LS Rehabilitation - Design								\$ -
Stockwell LS Rehabilitation - Construction								\$ -

WASTEWATER CAPITAL PLAN - 5 YEAR

FISCAL YEAR

2025

Stockwell LS Rehabilitation - CES								\$ -
Tall Timbers LS Elimination - Design				\$ 55,000				\$ 55,000
Tall Timbers LS Elimination - Construction								\$ -
Tall Timbers LS Elimination - CES								\$ -
University Heights LS Elimination - Design								\$ -
University Heights LS Elimination - Construction								\$ -
University Heights LS Elimination - CES								\$ -
Willow Creek LS Rehabilitation - Design								\$ -
Willow Creek LS Rehabilitation - Construction	\$ 275,000							\$ -
Willow Creek LS Rehabilitation - CES/RPR	\$ 27,500							\$ -
Willow Road LS Rehabilitation - Design				\$ 30,000				\$ 30,000
Willow Road LS Rehabilitation - Construction				\$ 250,000				\$ 250,000
Willow Road LS Rehabilitation - CES/RPR				\$ 25,000				\$ 25,000
Wynnfield LS Rehabilitation - Design		\$ 66,000						\$ 66,000
Wynnfield LS Rehabilitation - Construction				\$ 440,000				\$ 440,000
Wynnfield LS Rehabilitation - CES/RPR				\$ 42,240				\$ 42,240
								\$ -
62030101-445052 STATION EQUIPMENT TOTAL:	\$ 1,455,900	\$ 1,654,480	\$ 1,702,540	\$ 285,000	\$ 1,017,200	\$ 3,430,000		\$ 8,089,220

62030101-444055 LAB IMPROVEMENTS	2024	2025	2026	2027	2028	2029	Total
MISC EQUIPMENT	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62030101-444055 LAB IMPROVEMENTS TOTAL:	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BOND TOTAL:	\$ 3,000,000	\$ 2,224,767	\$ 34,701,067	\$ 68,014,388	\$ 291,957,881	\$ 94,377,174	\$ 491,275,278
--------------------	---------------------	---------------------	----------------------	----------------------	-----------------------	----------------------	-----------------------

FUND6203 TOTAL:	\$ 10,318,401	\$ 15,128,398	\$ 14,689,458	\$ 14,371,721	\$ 14,135,520	\$ 15,205,000	\$ 73,530,097
Budget	\$ 15,371,829	\$ 14,630,000	\$ 14,630,000	\$ 14,630,000	\$ 14,630,000	\$ 14,630,000	\$ 73,891,829
Delta	\$ 243,431	\$ (59,458)	\$ 258,279	\$ 494,480	\$ (575,000)	\$ (575,000)	\$ 361,732
GRAND TOTAL:	\$ 13,318,401	\$ 17,353,165	\$ 49,390,525	\$ 82,386,109	\$ 306,093,401	\$ 109,582,174	\$ 564,805,375

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
EVANSVILLE VAND LEVEE AUTH								
99206701	EVANSVILLE VAND LEVEE AUTHORITY							
99206701	311000	PROPERTY TAX	\$ 1,630,410	\$ 1,819,078	\$ 1,970,026	\$ 1,086,798	\$ 2,049,000	4.01%
99206701	334114	ST GRT OTHER	\$ -	\$ -	\$ -	\$ 46,463	\$ -	0.00%
99206701	335020	AUTO EXCISE TAX	\$ 135,179	\$ 138,198	\$ 136,500	\$ 72,329	\$ 136,500	0.00%
99206701	335050	LOCAL INCOME TAX	\$ 500,444	\$ 552,700	\$ 500,500	\$ 328,699	\$ 592,000	18.28%
99206701	335071	HEAVY EQUIP RENTAL EXCISE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99206701	360000	MISCELLANEOUS REVENUES	\$ 854	\$ 1,631	\$ 1,000	\$ 521	\$ 1,000	0.00%
99206701	361000	INTEREST INCOME	\$ 28,088	\$ 227,788	\$ 105,000	\$ 150,432	\$ 110,500	5.24%
99206701	392000	SALES OF SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99206701	399002	REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	EVANSVILLE VAND LEVEE		\$ 2,296,558	\$ 2,739,969	\$ 2,400,366	\$ 1,685,802	\$ 2,563,500	6.80%
TOTAL	EVANSVILLE VAND LEVEE		\$ 2,296,558	\$ 2,739,969	\$ 2,400,366	\$ 1,685,802	\$ 2,563,500	6.80%

LEVEE RAINY DAY FUND								
99226701	LEVEE RAINY DAY FUND							
99226701	361000	INTEREST INCOME	\$ 64	\$ 1,253	\$ -	\$ 4,621	\$ 4,000	0.00%
TOTAL	LEVEE RAINY DAY FUND		\$ 64	\$ 1,253	\$ -	\$ 4,621	\$ 4,000	0.00%
TOTAL	LEVEE RAINY DAY FUND		\$ 64	\$ 1,253	\$ -	\$ 4,621	\$ 4,000	0.00%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
EVANSVILLE VAND LEEVE AUTH								
99206701	EVANSVILLE VAND LEEVE AUTHORITY							
99206701	411011	DEPARTMENT HEAD	\$ 81,280	\$ 82,068	\$ 83,322	\$ 41,624	\$ 84,960	2.0%
99206701	411013	FULL TIME SALARIES	\$ 622,337	\$ 697,873	\$ 713,168	\$ 316,092	\$ 714,720	0.2%
99206701	411015	BOARD MEMBER	\$ 2,917	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000	0.0%
99206701	411400	TEMPORARY SALARIES	\$ 855	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0.0%
99206701	411500	OTHER	\$ 6,552	\$ 10,000	\$ 10,000	\$ 2,109	\$ 10,000	0.0%
99206701	411600	OVERTIME	\$ 55,833	\$ 85,000	\$ 85,000	\$ 42,183	\$ 85,000	0.0%
99206701	413010	SOCIAL SECURITY	\$ 58,646	\$ 68,118	\$ 69,384	\$ 30,619	\$ 69,384	0.0%
99206701	413030	PUBLIC EMP RETIREMENT	\$ 106,304	\$ 123,958	\$ 126,308	\$ 57,085	\$ 126,760	0.4%
99206701	413040	UNEMPLOYMENT	\$ 1,125	\$ 1,125	\$ 1,800	\$ 1,800	\$ 1,800	0.0%
99206701	413050	HEALTH INSURANCE	\$ 306,324	\$ 318,135	\$ 320,594	\$ 146,566	\$ 441,000	37.6%
99206701	413060	LIFE INSURANCE	\$ 5,522	\$ 2,940	\$ 2,940	\$ 196	\$ 2,940	0.0%
99206701	413080	TEAMSTER SCHOLARSHIP	\$ 1,355	\$ 1,560	\$ 1,560	\$ 583	\$ 1,560	0.0%
		Total Wages and Benefits	\$ 1,244,049	\$ 1,396,777	\$ 1,420,076	\$ 640,356	\$ 1,544,124	8.7%
99206701	421050	OFFICE SUPPLIES	\$ 132	\$ 600	\$ 500	\$ 19	\$ 600	20.0%
99206701	422020	GARAGE AND MOTOR	\$ 45,168	\$ 45,000	\$ 50,000	\$ 19,347	\$ 50,000	0.0%
99206701	423020	REPAIR PARTS	\$ 8,618	\$ 17,000	\$ 15,000	\$ 4,170	\$ 20,000	33.3%
99206701	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 5,349	\$ 10,000	\$ 22,000	\$ 3,599	\$ 12,000	-45.5%
99206701	423135	OTHER MATERIALS	\$ 11,778	\$ 12,000	\$ 12,000	\$ 2,185	\$ 12,000	0.0%
99206701	429000	OTHER SUPPLIES	\$ 3,261	\$ 6,000	\$ 6,000	\$ 1,698	\$ 6,000	0.0%
99206701	429001	UNIFORMS & ACCESSORIES	\$ 3,054	\$ 4,500	\$ 3,500	\$ 1,732	\$ 4,500	28.6%
99206701	429005	LANDSCAPING SUPPLIES	\$ 1,401	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.0%
		Total Supplies	\$ 78,761	\$ 100,100	\$ 114,000	\$ 32,750	\$ 110,100	-3.4%
99206701	431000	PROFESSIONAL SERVICES	\$ 23,201	\$ 45,000	\$ 30,000	\$ 21,000	\$ 30,000	0.0%
99206701	431010	LEGAL	\$ 17,000	\$ 17,000	\$ 17,000	\$ 12,750	\$ 17,000	0.0%
99206701	431020	ENGINEERING	\$ 6,702	\$ 20,000	\$ 15,000	\$ -	\$ 20,000	33.3%
99206701	431050	CONTRACTUAL SERVICES	\$ 2,703	\$ 252,472	\$ 2,584	\$ 1,213	\$ 2,823	9.2%
99206701	431054	UNION TOWNSHIP	\$ 34,673	\$ 35,000	\$ 45,000	\$ -	\$ 45,000	0.0%
99206701	432020	POSTAGE	\$ 143	\$ 300	\$ 300	\$ 96	\$ 400	33.3%
99206701	432030	TRAVEL	\$ -	\$ 225	\$ -	\$ 454	\$ 300	
99206701	432040	TELEPHONE	\$ 1,072	\$ 1,100	\$ 1,300	\$ 73	\$ 1,340	3.1%
99206701	433010	PRINTING & ADVERTISING	\$ 34	\$ 675	\$ 500	\$ -	\$ 500	0.0%
99206701	434010	WORKMEN'S COMPENSATION	\$ 25,246	\$ 51,240	\$ 50,847	\$ 25,424	\$ 55,470	9.1%
99206701	434020	LIABILITY INSURANCE	\$ 42,749	\$ 44,887	\$ 47,580	\$ 23,790	\$ 71,370	50.0%
99206701	435010	ELECTRIC SERVICES	\$ 279,919	\$ 325,000	\$ 325,000	\$ 162,638	\$ 357,500	10.0%
99206701	435020	GAS SERVICES	\$ 4,056	\$ 7,000	\$ 5,500	\$ 3,055	\$ 5,780	5.1%
99206701	435040	WATER SERVICES	\$ 4,740	\$ 5,500	\$ 5,000	\$ 2,659	\$ 5,310	6.2%
99206701	436010	REPAIRS & MAINTENANCE	\$ 7,603	\$ 75,000	\$ 75,000	\$ 18,744	\$ 75,000	0.0%
99206701	439090	OTHER SERVICES	\$ 24,800	\$ 30,000	\$ 43,152	\$ 10,103	\$ 320,726	643.2%
99206701	439091	EDUCATION	\$ 490	\$ 1,000	\$ -	\$ -	\$ -	
99206701	439098	COMPUTER SOFTWARE	\$ 24,800	\$ 28,000	\$ 24,800	\$ 13,000	\$ -	-100.0%
		Total Services	\$ 499,932	\$ 939,399	\$ 688,563	\$ 294,998	\$ 1,008,519	46.5%
99206701	443000	BUILDINGS	\$ -	\$ 100,000	\$ -	\$ 17,908	\$ -	
99206701	445050	OTHER MACH/EQUIPMENT	\$ 17,800	\$ -	\$ 91,000	\$ 82,378	\$ 45,000	-50.5%
99206701	459020	ACCOUNTING SERVICES	\$ 51,808	\$ 51,808	\$ 51,808	\$ 51,808	\$ 51,810	0.0%
		Total Debt and Other	\$ 69,608	\$ 151,808	\$ 142,808	\$ 152,094	\$ 96,810	-32.2%
TOTAL	EVANSVILLE VAND LEEVE AUTHORITY							
			\$ 1,892,349	\$ 2,588,084	\$ 2,365,447	\$ 1,120,198	\$ 2,759,553	16.7%
TOTAL	EVANSVILLE VAND LEEVE							
			\$ 1,892,349	\$ 2,588,084	\$ 2,365,447	\$ 1,120,198	\$ 2,759,553	16.7%

2025 Contractual Services by Department

Levee Authority District	99206701-431050	Description of Services		
		Laundry Service (Towels, Rags, Mops, Etc.)	\$	1,830
		Waste Removal Service	\$	520
		Background Checks	\$	300
		CSX Annual Lease Payment	\$	172
		TOTAL	\$	2,822

2025 Other Services by Department

Levee Authority District	99206701-439090	Description of Services		
		Physicals, Hep Shots, Hearing, Comp Center	\$	2,000
		Hazmat Fees	\$	500
		Sonitrol Security Services	\$	3,510
		TSF Pump Station restroom	\$	2,040
		Astound Internet	\$	8,794
		Disposal Charges	\$	200
		Videotaping of Pipes	\$	300,000
		AT & T Internet Services	\$	3,682
		TOTAL	\$	320,726

Separate District

Department: Levee Authority
 Director: Mike Herke

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
NEW	Computer upgrade	NF	\$ 12,000	Prop Tax	\$ -			\$ -	\$ -	\$ -	\$ 12,000
99006	Videotaping of pipes	NF			\$ 300,000	PROP TAX	9920671-439090	\$ -	\$ -	\$ -	\$ 300,000
NEW	Ventrac mower	N			\$ 45,000	PROP TAX	9920671-445050	\$ -	\$ -	\$ -	\$ 45,000
NEW	Replace one crew truck	N			\$ -			\$ 70,000	\$ -	\$ -	\$ 70,000
NEW	replace Zereturns	N	\$ -		\$ -			\$ 40,000			\$ 40,000
NEW	Backhoe	N	\$ -		\$ -				\$ 200,000		\$ 200,000
NEW	k4 pump repairs	N	\$ -		\$ -					\$ 200,000	\$ 200,000
			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
	Department Total		\$ 12,000		\$ 345,000			\$ 110,000	\$ 200,000	\$ 200,000	\$ 867,000

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11017626	LOCAL INCOME TAX COMPUTER SERVICES							
11017626	411011	DEPARTMENT HEAD	\$ -	\$ -	\$ -	\$ -	\$ 141,810	
11017626	411013	FULL TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 104,580	
11017626	413010	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ 19,270	
11017626	413030	PERF	\$ -	\$ -	\$ -	\$ -	\$ 35,760	
11017626	413040	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ 360	
11017626	413050	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 70,440	
11017626	413060	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 600	
		Total Wages and Benefits	\$ -	\$ -	\$ -	\$ -	\$ 372,820	
11017626	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 956,550	
11017626	429000	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 7,200	
		Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ 963,750	
11017626	431050	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 4,529,470	
11017626	432030	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
11017626	432040	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ 850	
11017626	432041	DATA COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ 308,810	
11017626	434010	WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 750	
11017626	434050	OTHER INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 102,960	
11017626	436020	EQUIPMENT REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 28,180	
11017626	437030	OFFICE RENTAL	\$ -	\$ -	\$ -	\$ -	\$ 30,380	
11017626	439094	LICENSES	\$ -	\$ -	\$ -	\$ -	\$ 3,420	
11017626	439098	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ 1,002,947	
		Total Services	\$ -	\$ -	\$ -	\$ -	\$ 6,012,767	
11017626	445050	OTHER MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 897,060	
		Total Capital	\$ -	\$ -	\$ -	\$ -	\$ 897,060	
TOTAL	LOCAL INCOME TAX COMPUTER SERVICES		\$ -	\$ -	\$ -	\$ -	\$ 8,246,397	
TOTAL	GENERAL FUND		\$ 88,209,717	\$ 107,588,989	\$ 120,061,220	\$ 57,496,046	\$ 134,500,696	12.0%

Administration

Department: Computer Services
 Director: Vernon Lutz

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
00671	Computer Services	O	\$ 1,282,489	GEN	\$ 1,619,863	GEN	1017604-431079	\$ -	\$ -	\$ -	\$ 2,902,352
	Department Total		\$ 1,282,489		\$ 1,619,863			\$ -	\$ -	\$ -	\$ 2,902,352

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11011801	BUILDING COMMISSION							
11011801	411011	DEPARTMENT HEAD	\$ 82,787	\$ 82,354	\$ 81,608	\$ 41,816	\$ 98,000	20.1%
11011801	411013	FULL TIME SALARIES	\$ 346,288	\$ 412,806	\$ 537,483	\$ 248,561	\$ 668,490	24.4%
11011801	411400	TEMPORARY SALARIES	\$ 36,746	\$ 50,798	\$ 63,942	\$ 23,961	\$ 80,000	25.1%
11011801	413010	SOCIAL SECURITY	\$ 34,654	\$ 40,637	\$ 52,245	\$ 23,431	\$ 63,530	21.6%
11011801	413030	PUBLIC EMP RETIREMENT	\$ 58,263	\$ 70,204	\$ 87,897	\$ 39,077	\$ 108,850	23.8%
11011801	413040	UNEMPLOYMENT	\$ 900	\$ 900	\$ 1,560	\$ 1,560	\$ 1,560	0.0%
11011801	413050	HEALTH INSURANCE	\$ 175,169	\$ 229,985	\$ 292,582	\$ 149,387	\$ 328,720	12.4%
11011801	413060	LIFE INSURANCE	\$ 1,912	\$ 2,300	\$ 2,548	\$ 1,169	\$ 2,548	0.0%
		Total Wages and Benefits	\$ 736,719	\$ 889,983	\$ 1,119,865	\$ 528,961	\$ 1,351,698	20.7%
11011801	421050	OFFICE SUPPLIES	\$ 1,738	\$ 2,425	\$ 1,917	\$ 1,368	\$ 2,500	30.4%
11011801	422020	GARAGE AND MOTOR	\$ 9,684	\$ 15,883	\$ 10,983	\$ 10,666	\$ 15,000	36.6%
11011801	429000	OTHER SUPPLIES	\$ 385	\$ 633	\$ 700	\$ 155	\$ 600	-14.3%
11011801	429001	UNIFORMS & ACCESSORIES	\$ 368	\$ 266	\$ 701	\$ 279	\$ 500	-28.7%
		Total Supplies	\$ 12,175	\$ 19,207	\$ 14,301	\$ 12,469	\$ 18,600	30.1%
11011801	431050	CONTRACTUAL SERVICES	\$ 1,056	\$ 5,736	\$ 20,626	\$ -	\$ 20,000	-3.0%
11011801	432020	POSTAGE	\$ 29,311	\$ 37,390	\$ 35,368	\$ 27,296	\$ 43,000	21.6%
11011801	432030	TRAVEL	\$ 353	\$ 456	\$ 250	\$ 123	\$ 500	100.0%
11011801	432040	TELEPHONE	\$ 7,820	\$ 10,735	\$ 11,661	\$ 5,848	\$ 11,850	1.6%
11011801	433010	PRINTING & ADVERTISING	\$ 1,854	\$ 3,174	\$ 2,688	\$ -	\$ 2,000	-25.6%
11011801	434010	WORKMEN'S COMPENSATION	\$ 5,534	\$ 16,106	\$ 13,694	\$ 6,847	\$ 14,330	4.6%
11011801	434020	LIABILITY INSURANCE	\$ 21,583	\$ 22,662	\$ 24,022	\$ 12,011	\$ 26,424	10.0%
11011801	436020	EQUIPMENT REPAIR/MAINT	\$ 4,638	\$ 7,945	\$ 9,477	\$ 818	\$ 8,000	-15.6%
11011801	437030	OFFICE SPACE RENTAL	\$ 46,574	\$ 49,500	\$ 51,574	\$ 25,787	\$ 51,574	0.0%
11011801	439010	REFUNDS AWARDS INDEMNITIES	\$ 324	\$ 15,392	\$ 1,071	\$ 1,071	\$ 1,000	-6.6%
11011801	439031	SUBSCRIPTIONS	\$ 780	\$ 185	\$ 2,180	\$ 626	\$ 1,400	-35.8%
11011801	439090	OTHER SERVICES	\$ 30	\$ 165	\$ 390	\$ -	\$ 300	-23.1%
11011801	439091	EDUCATION	\$ 241	\$ 600	\$ 400	\$ -	\$ 600	50.0%
11011801	439098	COMPUTER SOFTWARE	\$ 700	\$ 700	\$ 770	\$ 770	\$ 770	0.0%
		Total Services	\$ 120,799	\$ 170,747	\$ 174,171	\$ 81,196	\$ 181,748	4.4%
TOTAL	BUILDING COMMISSION		\$ 869,692	\$ 1,079,937	\$ 1,308,337	\$ 622,626	\$ 1,552,046	18.63%

2025 Contractual Services by Department

Building Commission	11011801-431050	Description of Services		
		Emergency Rental Housing Repairs	\$	20,000
		Subtotal	\$	20,000
	44375930-431050	Demolitions	\$	250,000
		Trash Cleanup	\$	200,000
		Subtotal	\$	450,000
		TOTAL	\$	470,000

2025 Other Services by Department

Building Commission	11011801-439090	Description of Services		
		Background Checks	\$	150
		Drug Testing	\$	150
		TOTAL	\$	300

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11017501	CODE ENFORCEMENT GENERAL							
11017501	411011	DEPARTMENT HEAD	\$ -	\$ 81,766	\$ 57,944	\$ 29,375	\$ 68,500	18.2%
11017501	411013	FULL TIME SALARIES	\$ 364,829	\$ 459,421	\$ 609,753	\$ 242,788	\$ 758,080	24.3%
11017501	411400	TEMPORARY SALARIES	\$ 38,856	\$ 54,975	\$ 79,000	\$ 33,817	\$ 79,000	0.0%
11017501	411600	OVERTIME	\$ -	\$ 10	\$ -	\$ -	\$ -	
11017501	413010	SOCIAL SECURITY	\$ 29,808	\$ 44,368	\$ 57,116	\$ 22,311	\$ 69,280	21.3%
11017501	413030	PUBLIC EMP RETIREMENT	\$ 51,806	\$ 74,247	\$ 94,800	\$ 38,647	\$ 107,650	13.6%
11017501	413040	UNEMPLOYMENT	\$ 825	\$ 1,125	\$ 1,800	\$ 1,800	\$ 1,800	0.0%
11017501	413050	HEALTH INSURANCE	\$ 150,539	\$ 254,729	\$ 335,328	\$ 177,441	\$ 352,200	5.0%
11017501	413060	LIFE INSURANCE	\$ 1,791	\$ 2,470	\$ 2,940	\$ 1,287	\$ 2,940	0.0%
		Total Wages and Benefits	\$ 638,455	\$ 973,111	\$ 1,238,681	\$ 547,465	\$ 1,439,450	16.2%
11017501	421050	OFFICE SUPPLIES	\$ 1,576	\$ 1,788	\$ 1,566	\$ 945	\$ 1,800	14.9%
11017501	422020	GARAGE AND MOTOR	\$ 4,873	\$ 12,882	\$ 10,988	\$ 2,965	\$ 13,000	18.3%
11017501	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 1,270	\$ 1,144	\$ 650	\$ 39	\$ 2,600	300.0%
11017501	429000	OTHER SUPPLIES	\$ 2,642	\$ 1,706	\$ 2,550	\$ 473	\$ 4,200	64.7%
11017501	429001	UNIFORMS & ACCESSORIES	\$ 978	\$ 458	\$ 557	\$ 383	\$ 500	-10.2%
		Total Supplies	\$ 11,339	\$ 17,978	\$ 16,311	\$ 4,805	\$ 22,100	35.5%
11017501	431010	LEGAL	\$ 35,000	\$ 35,000	\$ 35,000	\$ 17,500	\$ 35,000	0.0%
11017501	431050	CONTRACTUAL SERVICES	\$ 244,862	\$ 123,053	\$ 249,232	\$ 35,446	\$ 200,000	-19.8%
11017501	432030	TRAVEL		\$ 25	\$ -	\$ -	\$ -	
11017501	432040	TELEPHONE	\$ 2,245	\$ 4,150	\$ 4,898	\$ 2,299	\$ 5,230	6.8%
11017501	433010	PRINTING & ADVERTISING	\$ 5,240	\$ 5,148	\$ 8,604	\$ 1,773	\$ 5,500	-36.1%
11017501	434010	WORKMEN'S COMPENSATION	\$ 384	\$ 1,715	\$ 1,361	\$ 681	\$ 1,480	8.7%
11017501	434020	LIABILITY INSURANCE	\$ 16,615	\$ 17,445	\$ 18,492	\$ 9,246	\$ 20,341	10.0%
11017501	436020	EQUIPMENT REPAIR/MAINT	\$ 4,865	\$ 16,569	\$ 10,651	\$ 3,842	\$ 11,000	3.3%
11017501	437030	OFFICE SPACE RENTAL	\$ 27,954	\$ 29,710	\$ 30,955	\$ 15,477	\$ 30,955	0.0%
11017501	439010	REFUNDS AWARDS INDEMNITIES	\$ -	\$ 450	\$ -	\$ -	\$ -	
11017501	439031	SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
11017501	439090	OTHER SERVICES	\$ 34,472	\$ 52,027	\$ 52,181	\$ 22,101	\$ 46,000	-11.8%
11017501	439091	EDUCATION	\$ -	\$ -	\$ 250	\$ -	\$ 300	20.0%
		Total Services	\$ 371,637	\$ 285,292	\$ 411,624	\$ 108,365	\$ 355,806	-13.6%
TOTAL	CODE ENFORCEMENT GENER		\$ 1,021,431	\$ 1,276,381	\$ 1,666,616	\$ 660,636	\$ 1,817,356	9.04%

2025 Contractual Services by Department

Code Enforcement	11017501-431050	Description of Services	
		Title Searches	\$ 7,000
		Hearing Authority	\$ 6,000
		Lawn Services for Vacant/Unattended Lots	\$ 187,000
		TOTAL	\$ 200,000

2025 Other Services by Department

Code Enforcement	11017501-439090	Description of Services	
		Recording Fees	\$ 45,000
		BVM Registration Fee	\$ 150
		Deaconess Drug Screening	\$ 450
		Reference Services - Background Checks	\$ 400
		TOTAL	\$ 46,000

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
44375930	CODE ENFORCEMENT CASINO							
44375930	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 13,020	\$ -	\$ -	\$ -	\$ -	
44375930	431050	CONTRACTUAL SERVICES	\$ 506,598	\$ 331,657	\$ 590,000	\$ 258,215	\$ 450,000	-23.7%
44375930	445020	MOTOR EQUIPMENT	\$ 110,110	\$ -	\$ -	\$ -	\$ 30,000	
TOTAL	CODE ENFORCEMENT CASIN		\$ 629,728	\$ 331,657	\$ 590,000	\$ 258,215	\$ 480,000	-18.6%

Public Health and Safety

Department: Building Commission
 Director: Johnny McAlister

Funding: 75% City; 25% County

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
06447	*Demolition (Approx. 25 Properties)	O	\$ 250,000	CAS	\$ 250,000	CAS	44375930-431050	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
01518	*Trash Cleanup - Contractual Service (Approx. 440 Properties @ \$450 ea.)	O	\$ 200,000	CAS	\$ 200,000	CAS	44375930-431050	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
01519	*Rodent Control & Elimination Services	A	\$ 140,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 140,000
01505	Replacement Vehicles	NF	\$ -		\$ 30,000	CAS	44375930-445020	\$ 60,000	\$ 60,000	\$ 60,000	\$ 210,000
Department Total			\$ 590,000		\$ 480,000			\$ 510,000	\$ 510,000	\$ 510,000	\$ 2,600,000

* Funding 100% provided by City

\$ 7,500	Joint Department Reimbursement
----------	--------------------------------

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11011701	CENTRAL DISPATCH							
11011701	411011	DEPARTMENT HEAD	\$ 83,919	\$ 106,313	\$ 93,900	\$ 46,950	\$ 96,720	3.0%
11011701	411012	DEPARTMENT HEAD ASSISTANT	\$ 60,175	\$ 63,152	\$ 72,200	\$ 36,100	\$ 74,540	3.2%
11011701	411013	FULL TIME SALARIES	\$ 1,761,002	\$ 1,728,934	\$ 2,250,303	\$ 992,399	\$ 2,515,580	11.8%
11011701	411500	OTHER	\$ 62,826	\$ 59,280	\$ 60,000	\$ 35,746	\$ 60,000	0.0%
11011701	411600	OVERTIME	\$ 574,695	\$ 747,272	\$ 450,000	\$ 234,178	\$ 600,000	33.3%
11011701	413010	SOCIAL SECURITY	\$ 192,187	\$ 205,717	\$ 223,870	\$ 102,266	\$ 248,257	10.9%
11011701	413030	PUBLIC EMP RETIREMENT	\$ 358,842	\$ 380,199	\$ 415,550	\$ 189,639	\$ 415,616	0.0%
11011701	413040	UNEMPLOYMENT	\$ 3,075	\$ 3,150	\$ 5,400	\$ 5,400	\$ 5,640	4.4%
11011701	413050	HEALTH INSURANCE	\$ 666,604	\$ 706,114	\$ 961,780	\$ 408,273	\$ 1,103,560	14.7%
11011701	413060	LIFE INSURANCE	\$ 1,925	\$ 1,876	\$ 8,820	\$ 979	\$ 9,200	4.3%
11011701	413080	TEAMSTER SCHOLARSHIP	\$ 3,545	\$ 3,123	\$ 4,745	\$ 1,943	\$ 4,745	0.0%
		Total Wages and Benefits	\$ 3,768,795	\$ 4,005,130	\$ 4,546,568	\$ 2,053,873	\$ 5,133,858	12.9%
11011701	421050	OFFICE SUPPLIES	\$ 442	\$ 790	\$ 850	\$ 815	\$ 600	-29.4%
11011701	422030	INSTITUTIONAL & MEDICAL	\$ 1,462	\$ 1,285	\$ 1,700	\$ 1,428	\$ 1,800	5.9%
11011701	423020	REPAIR PARTS	\$ 355	\$ 355	\$ 50	\$ 43	\$ 500	900.0%
11011701	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 480	\$ 295	\$ 500	\$ 465	\$ -	-100.0%
11011701	429000	OTHER SUPPLIES	\$ 295	\$ 279	\$ 300	\$ 300	\$ 500	66.7%
		Total Supplies	\$ 3,034	\$ 3,005	\$ 3,400	\$ 3,050	\$ 3,400	0.0%
11011701	431050	CONTRACTUAL SERVICES	\$ 20,443	\$ 27,578	\$ 28,163	\$ 10,929	\$ 41,212	46.3%
11011701	432020	POSTAGE	\$ 65	\$ 49	\$ 228	\$ 16	\$ 100	-56.1%
11011701	432030	TRAVEL	\$ 752	\$ 1,655	\$ 5,554	\$ 3,718	\$ 10,000	80.1%
11011701	432040	TELEPHONE	\$ 23,902	\$ 23,073	\$ 26,052	\$ 13,597	\$ 23,500	-9.8%
11011701	433010	PRINTING & ADVERTISING	\$ 296	\$ -	\$ 360	\$ 245	\$ 500	38.9%
11011701	434010	WORKMEN'S COMPENSATION	\$ 2,403	\$ 6,316	\$ 5,512	\$ 2,756	\$ 6,640	20.5%
11011701	434020	LIABILITY INSURANCE	\$ 53,253	\$ 55,915	\$ 59,270	\$ 29,635	\$ 65,200	10.0%
11011701	435010	ELECTRIC SERVICES	\$ 30,945	\$ 34,886	\$ 35,412	\$ 18,864	\$ 38,500	8.7%
11011701	435020	GAS SERVICES	\$ 704	\$ 1,578	\$ 800	\$ -	\$ 900	12.5%
11011701	435040	WATER SERVICES	\$ 1,897	\$ 2,268	\$ 2,056	\$ 1,004	\$ 2,040	-0.8%
11011701	436010	REPAIRS & MAINTENANCE	\$ 17,764	\$ 5,942	\$ 15,337	\$ 10,180	\$ 6,000	-60.9%
11011701	437030	OFFICE SPACE RENTAL	\$ 5,634	\$ 5,519	\$ 7,932	\$ 3,966	\$ -	-100.0%
11011701	438010	PRINCIPAL-ESG	\$ 7,678	\$ 7,678	\$ 7,679	\$ 3,839	\$ 7,679	0.0%
11011701	439031	SUBSCRIPTIONS	\$ 599	\$ 1,324	\$ 1,800	\$ 1,324	\$ 1,800	0.0%
11011701	439090	OTHER SERVICES	\$ 4,142	\$ 2,740	\$ 18,000	\$ 5,797	\$ 38,000	111.1%
11011701	439098	COMPUTER SOFTWARE	\$ 3,400	\$ 3,400	\$ 4,295	\$ 3,740	\$ 3,740	-12.9%
		Total Services	\$ 174,092	\$ 179,923	\$ 218,450	\$ 109,608	\$ 245,811	12.5%
TOTAL	CENTRAL DISPATCH		\$ 3,945,920	\$ 4,188,058	\$ 4,768,418	\$ 2,166,531	\$ 5,383,069	12.89%

2025 Contractual Services by Department

Central Dispatch	11011701-431050	Description of Services		
		Tower Inspection	\$	5,000
		Tower Maintenance	\$	5,000
		Pest Control Service	\$	600
		Security Service (Cameras, Keyless Entry, & Fire Alarm)	\$	7,500
		HVAC Maintenance	\$	1,400
		UPS & Generator Maintenance	\$	4,211
		Bush Hogging	\$	2,400
		AT&T Sim Card	\$	2,256
		Astound Cable Modem	\$	720
		Building Cleaning	\$	11,600
		Waste Removal Service	\$	525
		TOTAL	\$	41,212

2025 Other Services by Department

Central Dispatch	11011701-439090	Description of Services		
		Continuing Education & Training for Dispatchers	\$	35,000
		Miscellaneous	\$	3,000
		TOTAL	\$	38,000

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
44375907	CENTRAL DISPATCH CASINO							
44375907	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 10,332	\$ 1,975	\$ 5,100	\$ 4,275	\$ 15,000	194.1%
44375907	436010	REPAIRS & MAINTENANCE	\$ 7,250	\$ 17,495	\$ 80,907	\$ -	\$ 82,635	2.1%
44375907	439090	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
44375907	439098	COMPUTER SOFTWARE	\$ -	\$ -	\$ 817,115	\$ 4,202	\$ 180,000	-78.0%
44375907	444000	IMPROVEMENT OTHER THAN BLDG	\$ -	\$ -	\$ 10,000	\$ 4,907	\$ 118,000	1080.0%
44375907	445050	OTHER MACH/EQUIPMENT	\$ -	\$ -	\$ 10,000	\$ 648	\$ -	-100.0%
44375907	452000	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	CENTRAL DISPATCH CASINO		\$ 17,582	\$ 19,470	\$ 923,122	\$ 14,032	\$ 395,635	-57.1%

Public Health and Safety

Department: Central Dispatch
 Director: Carrie James

Funding: 66.6667% City; 33.3333% County

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
16094	Tower Maintenance/Repair	O	\$ 80,907	CAS	\$ 82,635	CAS	44375907-436010	\$ 135,921	\$ 86,255	\$ 128,000	\$ 513,718
16092	Headsets/Batteries	O	\$ 5,100	CAS	\$ 1,200	CAS	44375907-423030	\$ -	\$ -	\$ -	\$ 6,300
16099	CAD Software	O	\$ 817,115	CAS	\$ 180,000	CAS	44375907-439098	\$ 725,000	\$ 725,000	\$ -	\$ 2,447,115
NEW	Interior & Exterior Building Painting	N			\$ -			\$ -	\$ -	\$ -	\$ -
16100	Fencing	N			\$ 100,000	CAS	44375907-444000				\$ 100,000
16101	Landscaping	N			\$ 6,000	CAS	44375907-444000				\$ 6,000
16102	Gutter Guards	N			\$ 12,000	CAS	44375907-444000				\$ 12,000
16103	Mini AC Splits	N			\$ 13,800	CAS	44375907-423030				\$ 13,800
	Department Total		\$ 903,122.00		\$ 395,635.00			\$ 860,921.00	\$ 811,255.00	\$ 128,000.00	\$ 3,098,933.00

\$ 131,878.20	Joint Department Reimbursement
---------------	--------------------------------

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11012301	EMERGENCY MANAGEMENT							
11012301	411011	DEPARTMENT HEAD	\$ 67,128	\$ 68,154	\$ 68,957	\$ 34,478	\$ 71,030	3.0%
11012301	411012	DEPARTMENT HEAD ASSISTANT	\$ 48,022	\$ 48,752	\$ 49,230	\$ 24,615	\$ 50,970	3.5%
11012301	411013	FULL TIME SALARIES	\$ 39,049	\$ 39,410	\$ 39,775	\$ 19,887	\$ 40,970	3.0%
11012301	413010	SOCIAL SECURITY	\$ 11,624	\$ 11,786	\$ 12,084	\$ 5,961	\$ 12,470	3.2%
11012301	413030	PUBLIC EMP RETIREMENT	\$ 17,523	\$ 17,783	\$ 22,431	\$ 8,988	\$ 23,140	3.2%
11012301	413040	UNEMPLOYMENT	\$ 225	\$ 225	\$ 360	\$ 360	\$ 360	0.0%
11012301	413050	HEALTH INSURANCE	\$ 30,014	\$ 60,414	\$ 64,119	\$ 38,282	\$ 70,440	9.9%
11012301	413060	LIFE INSURANCE	\$ 587	\$ 587	\$ 588	\$ 294	\$ 588	0.0%
		Total Wages and Benefits	\$ 214,172	\$ 247,112	\$ 257,544	\$ 132,865	\$ 269,968	4.8%
11012301	421050	OFFICE SUPPLIES	\$ 45	\$ 491	\$ 350	\$ -	\$ 350	0.0%
11012301	422020	GARAGE AND MOTOR	\$ 4,482	\$ 6,774	\$ 7,408	\$ 2,987	\$ 7,500	1.2%
11012301	423020	REPAIR PARTS	\$ 369	\$ 208	\$ 600	\$ -	\$ 600	0.0%
11012301	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ 385	\$ -	\$ 350	-9.1%
11012301	429000	OTHER SUPPLIES	\$ -	\$ 1,070	\$ 600	\$ 115	\$ 600	0.0%
11012301	429001	UNIFORMS & ACCESSORIES	\$ 876	\$ 340	\$ 2,008	\$ 912	\$ 1,000	-50.2%
		Total Supplies	\$ 5,771	\$ 8,883	\$ 11,351	\$ 4,014	\$ 10,400	-8.4%
11012301	431050	CONTRACTUAL SERVICES	\$ 233	\$ 280	\$ 386	\$ 170	\$ 475	23.1%
11012301	432030	TRAVEL	\$ -	\$ -	\$ 100	\$ -	\$ 100	0.0%
11012301	432040	TELEPHONE	\$ 685	\$ 1,019	\$ 1,131	\$ 510	\$ 1,030	-8.9%
11012301	434010	WORKMEN'S COMPENSATION	\$ 1,671	\$ 4,128	\$ 3,285	\$ 1,643	\$ 3,580	9.0%
11012301	434020	LIABILITY INSURANCE	\$ 5,856	\$ 6,149	\$ 6,518	\$ 3,259	\$ 7,170	10.0%
11012301	435010	ELECTRIC SERVICES	\$ 12,638	\$ 12,580	\$ 14,478	\$ 7,720	\$ 15,000	3.6%
11012301	435020	GAS SERVICES	\$ 5,871	\$ 5,306	\$ 11,277	\$ 3,658	\$ 12,000	6.4%
11012301	435040	WATER SERVICES	\$ 2,903	\$ 4,324	\$ 4,372	\$ 107	\$ 3,400	-22.2%
11012301	436010	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 1,500	\$ 594	\$ 1,500	0.0%
11012301	436020	EQUIPMENT REPAIR/MAINT	\$ 59	\$ 63	\$ 828	\$ 70	\$ 7,000	745.4%
11012301	437030	OFFICE SPACE RENTAL	\$ 46,818	\$ 46,221	\$ 47,871	\$ 23,935	\$ 47,871	0.0%
11012301	439090	OTHER SERVICES	\$ 15,082	\$ 14,214	\$ 21,567	\$ 10,058	\$ 21,235	-1.5%
		Total Services	\$ 91,816	\$ 94,284	\$ 113,313	\$ 51,723	\$ 120,361	6.2%
TOTAL	EMERGENCY MANAGEMENT		\$ 311,759	\$ 350,280	\$ 382,208	\$ 188,602	\$ 400,729	4.85%

2025 Contractual Services by Department

Emergency Management	11012301-431050	Description of Services		
		Dumpster Service	\$	475
		TOTAL	\$	475

2025 Other Services by Department

Emergency Management	11012301-439090	Description of Services		
		Alarm Services	\$	1,500
		Propane and Hazmat Annual Cylinder Fee	\$	1,075
		Mowing and Maintenance Services	\$	1,500
		Maintenance & Repair for Emergency Warning Sirens	\$	6,000
		Pest Control Services	\$	350
		Annual Maintenance for ID Card Machine	\$	675
		Satellite Data Services	\$	1,000
		Satellite Phone Services	\$	3,720
		First Responder Cell Wi-Fi	\$	2,280
		Wireless Services	\$	2,460
		Preventive Maintenance for Generac Generator	\$	675
		Subtotal	\$	21,235
		TOTAL	\$	21,235

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
44375913	EMA CASINO							
44375913	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ 9,517	\$ 2,000	\$ 3,051	\$ 4,000	100.0%
44375913	436010	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 16,500	
44375913	439031	SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
44375913	439090	OTHER SERVICES	\$ 21,153	\$ 7,150	\$ 45,000	\$ 16,307	\$ -	-100.0%
44375913	444000	IMPROVEMENT OTHER THAN BLDG	\$ -	\$ -	\$ -	\$ -	\$ 45,000	
44375913	445020	MOTOR EQUIPMENT		\$ 51,946		\$ -		
44375913	445050	OTHER MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 29,000	\$ 15,000	\$ 40,000	37.9%
TOTAL	EMA CASINO		\$ 21,153	\$ 68,613	\$ 76,000	\$ 34,359	\$ 125,500	65.1%

Public Health and Safety

Department: Emergency Management Agency

Director: Cliff Weaver

Funding: 50% City; 50% County

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
15035	Upgrade Emergency Sirens (Approx. 6 Sirens)	O	\$ 30,000	CAS	\$ 45,000	CAS	44375913-444000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 165,000
15046	EOC Sustainability - Subscription Based	O	\$ 15,000	CAS	\$ 20,000	CAS	44375913-439031	\$ 15,000	\$ 15,000	\$ 15,000	\$ 80,000
15047	P25 radios - Sustainability	O	\$ 14,000	CAS	\$ 20,000	CAS	44375913-445050	\$ 30,000	\$ 30,000	\$ 30,000	\$ 124,000
15048	Public Safety Video System Sustainability	N	\$ 15,000	CAS	\$ 15,000	CAS	44375913-445050	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
15013	MEOC Sustainability - Repair Trailer, Paint, Logos	NF	\$ -		\$ 6,500	CAS	44375913-436010	\$ 10,000	\$ 5,000	\$ 5,000	\$ 26,500
15044	Safety Equipment and Clothing (PPE)	O	\$ 2,000	CAS	\$ 4,000	CAS	44375913-423030	\$ 2,000	\$ 4,000	\$ 2,000	\$ 14,000
15045	Training Center / Warehouse	NF	\$ -		\$ 10,000	CAS	44375913-436010	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
15042	Computer Equipment	NF	\$ -		\$ 5,000	CAS	44375913-445050	\$ 5,000	\$ 10,000	\$ 5,000	\$ 25,000
15043	VEHICLE							\$ 60,000		\$ 60,000	\$ 120,000
	Department Total		\$ 76,000		\$ 125,500			\$ 117,000	\$ 119,000	\$ 112,000	\$ 549,500

\$ 62,750 50% Joint Department Reimbursement

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11011201	HUMAN RELATIONS							
11011201	411011	DEPARTMENT HEAD	\$ 73,700	\$ 86,500	\$ 88,850	\$ 44,425	\$ 91,520	3.0%
11011201	411013	FULL TIME SALARIES	\$ 158,768	\$ 189,117	\$ 197,009	\$ 93,403	\$ 207,870	5.5%
11011201	411015	BOARD MEMBERS	\$ 4,750	\$ 3,249	\$ 3,300	\$ 1,625	\$ 3,300	0.0%
11011201	411400	TEMPORARY SALARIES	\$ -	\$ -	\$ 10,000	\$ -	\$ -	-100.0%
11011201	413010	SOCIAL SECURITY	\$ 17,409	\$ 20,502	\$ 22,888	\$ 10,359	\$ 23,160	1.2%
11011201	413030	PUBLIC EMP RETIREMENT	\$ 33,011	\$ 39,138	\$ 42,015	\$ 18,334	\$ 42,520	1.2%
11011201	413040	UNEMPLOYMENT	\$ 375	\$ 375	\$ 600	\$ 600	\$ 600	0.0%
11011201	413050	HEALTH INSURANCE	\$ 64,971	\$ 105,356	\$ 106,865	\$ 58,458	\$ 117,400	9.9%
11011201	413060	LIFE INSURANCE	\$ 864	\$ 962	\$ 980	\$ 424	\$ 980	0.0%
		Total Wages and Benefits	\$ 353,848	\$ 445,200	\$ 472,507	\$ 227,628	\$ 487,350	3.1%
11011201	421050	OFFICE SUPPLIES	\$ 152	\$ 159	\$ 232	\$ 185	\$ 200	-13.8%
11011201	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
11011201	429000	OTHER SUPPLIES	\$ 82	\$ 115	\$ 150	\$ -	\$ 150	0.0%
		Total Supplies	\$ 233	\$ 274	\$ 382	\$ 185	\$ 350	-8.4%
11011201	431050	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
11011201	432020	POSTAGE	\$ 3,666	\$ 3,871	\$ 4,275	\$ 2,199	\$ 3,700	-13.5%
11011201	432040	TELEPHONE	\$ 758	\$ 682	\$ 820	\$ 365	\$ 730	-11.0%
11011201	433010	PRINTING & ADVERTISING	\$ 374	\$ 563	\$ 618	\$ 337	\$ 500	-19.1%
11011201	434010	WORKMEN'S COMPENSATION	\$ 257	\$ 706	\$ 581	\$ 291	\$ 620	6.7%
11011201	434020	LIABILITY INSURANCE	\$ 6,582	\$ 6,911	\$ 7,326	\$ 3,663	\$ 8,060	10.0%
11011201	437030	OFFICE SPACE RENTAL	\$ 24,364	\$ 25,895	\$ 26,980	\$ 13,490	\$ 26,980	0.0%
11011201	439031	SUBSCRIPTIONS	\$ 350	\$ 420	\$ 385	\$ 250	\$ 390	1.3%
		Total Services	\$ 36,351	\$ 39,048	\$ 40,985	\$ 20,594	\$ 40,980	0.0%
TOTAL	HUMAN RELATIONS		\$ 390,432	\$ 484,521	\$ 513,874	\$ 248,407	\$ 528,680	2.88%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

		2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE	
11011302	PURCHASING							
11011302	411011	DEPARTMENT HEAD	\$ 56,457	\$ 54,481	\$ 66,630	\$ 31,815	\$ 65,670	-1.4%
11011302	411013	FULL TIME SALARIES	\$ 25,168	\$ 41,591	\$ 34,872	\$ 12,889	\$ 43,700	25.3%
11011302	413010	SOCIAL SECURITY	\$ 6,179	\$ 7,210	\$ 8,343	\$ 3,363	\$ 8,370	0.3%
11011302	413030	PUBLIC EMP RETIREMENT	\$ 11,591	\$ 13,642	\$ 14,332	\$ 6,348	\$ 15,530	8.4%
11011302	413040	UNEMPLOYMENT	\$ 150	\$ 150	\$ 240	\$ 240	\$ 240	0.0%
11011302	413050	HEALTH INSURANCE	\$ 21,649	\$ 38,384	\$ 51,448	\$ 21,981	\$ 46,960	-8.7%
11011302	413060	LIFE INSURANCE	\$ 310	\$ 375	\$ 392	\$ 147	\$ 400	2.0%
		Total Wages and Benefits	\$ 121,504	\$ 155,833	\$ 176,257	\$ 76,784	\$ 180,870	2.6%
11011302	421050	OFFICE SUPPLIES	\$ 167	\$ 211	\$ 360	\$ 286	\$ 200	-44.4%
11011302	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 755	\$ -	\$ 540	\$ 279	\$ 100	-81.5%
		Total Supplies	\$ 922	\$ 211	\$ 900	\$ 565	\$ 300	-66.7%
11011302	431050	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
11011302	432020	POSTAGE	\$ 2	\$ 10	\$ 101	\$ 83	\$ 25	-75.2%
11011302	432030	TRAVEL	\$ -	\$ -	\$ 2,400	\$ -	\$ 1,500	-37.5%
11011302	432040	TELEPHONE	\$ 349	\$ 510	\$ 564	\$ 255	\$ 540	-4.3%
11011302	433010	PRINTING & ADVERTISING	\$ 125	\$ 173	\$ 500	\$ -	\$ 500	0.0%
11011302	434010	WORKMEN'S COMPENSATION	\$ 75	\$ 250	\$ 219	\$ 110	\$ 220	0.5%
11011302	434020	LIABILITY INSURANCE	\$ 3,958	\$ 4,116	\$ 4,405	\$ 2,203	\$ 4,850	10.1%
11011302	437030	OFFICE SPACE RENTAL	\$ 20,742	\$ 22,045	\$ 22,969	\$ 11,484	\$ 24,410	6.3%
11011302	439031	SUBSCRIPTIONS	\$ 297	\$ 1,145	\$ 1,350	\$ 831	\$ 1,350	0.0%
11011302	439090	OTHER SERVICES	\$ 1,060	\$ 290	\$ 320	\$ -	\$ 320	0.0%
11011302	439091	EDUCATION	\$ -	\$ -	\$ 400	\$ -	\$ 400	0.0%
		Total Services	\$ 26,608	\$ 28,539	\$ 33,228	\$ 14,965	\$ 134,115	303.6%
TOTAL	PURCHASING		\$ 149,034	\$ 184,582	\$ 210,385	\$ 92,313	\$ 315,285	49.86%
11011303	MINORITY/WBE							
11011303	421050	OFFICE SUPPLIES	\$ -	\$ 39	\$ 100	\$ -	\$ 100	0.0%
11011303	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 34	\$ -	\$ 100	\$ -	\$ 100	0.0%
		Total Supplies	\$ 34	\$ 39	\$ 200	\$ -	\$ 200	0.0%
11011303	432020	POSTAGE	\$ -	\$ -	\$ 35	\$ -	\$ 35	0.0%
11011303	433010	PRINTING & ADVERTISING	\$ -	\$ -	\$ 140	\$ -	\$ 1,500	971.4%
11011303	439031	SUBSCRIPTIONS	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	0.0%
		Total Services	\$ 35	\$ 35	\$ 210	\$ 35	\$ 1,570	647.6%
TOTAL	MINORITY/WBE		\$ 69	\$ 74	\$ 410	\$ 35	\$ 1,770	331.71%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
11012701	AMBULANCE							
11012701	431050	CONTRACTUAL SERVICES	\$ 42	\$ 131	\$ 500	\$ 207	\$ 500	0.0%
		Total Services	\$ 42	\$ 131	\$ 500	\$ 207	\$ 500	0.0%
TOTAL	AMBULANCE		\$ 42	\$ 131	\$ 500	\$ 207	\$ 500	0.00%
11012801	WEIGHTS & MEASURES 45%							
11012801	459020	CO SHARE OF EXPENSES	\$ 174,719	\$ 234,653	\$ 222,067	\$ 88,493	\$ 244,270	10.0%
		Total Debt and Other	\$ 174,719	\$ 234,653	\$ 222,067	\$ 88,493	\$ 244,270	10.0%
TOTAL	WEIGHTS & MEASURES 45%		\$ 174,719	\$ 234,653	\$ 222,067	\$ 88,493	\$ 244,270	10.00%
11012901	LEGAL AID 50%							
11012901	459020	CO SHARE OF EXPENSES	\$ 221,085	\$ 222,440	\$ 289,962	\$ 113,795	\$ 304,460	5.0%
		Total Debt and Other	\$ 221,085	\$ 222,440	\$ 289,962	\$ 113,795	\$ 304,460	5.0%
TOTAL	LEGAL AID 50%		\$ 221,085	\$ 222,440	\$ 289,962	\$ 113,795	\$ 304,460	5.00%
11013001	MISCELLANEOUS							
11013001	431050	CONTRACTUAL SERVICES	\$ 180,638	\$ 133,275	\$ 185,136	\$ 59,139	\$ 192,400	3.9%
		Total Services	\$ 180,638	\$ 133,275	\$ 185,136	\$ 59,139	\$ 192,400	3.9%
11013001	459020	AREA PLAN 50% CO SHR EXP	\$ 580,268	\$ 673,012	\$ 689,684	\$ 283,786	\$ 717,280	4.0%
		Total Debt and Other	\$ 580,268	\$ 673,012	\$ 689,684	\$ 283,786	\$ 717,280	4.0%
TOTAL	MISCELLANEOUS		\$ 760,906	\$ 806,287	\$ 874,820	\$ 342,926	\$ 909,680	3.98%

2025 Contractual Services by Department

Ambulance	11012701-431050	Description of Services		
		Ambulance Collection Services	\$	500
		TOTAL	\$	500

2025 Contractual Services by Department

Miscellaneous	11013001-431050	Description of Services		
		2024 Spring & Fall Ditch Maintenance Property Taxes	\$	187,400
		Abandoned Vehicle Auction	\$	5,000
		TOTAL	\$	192,400

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
-----------------	-----------------	----------------	----------------------	------------------	---------------

LOCAL INCOME TAX - PUBLIC SAFETY FUND								
22402101	LIT - FIRE DEPARTMENT							
22402101	334020	STATE GRT PUB SAFE	\$ 188,112	\$ -	\$ -		\$ -	0.00%
TOTAL	LIT - FIRE DEPARTMENT		\$ 188,112	\$ -	\$ -		\$ -	0.00%
22408001	LOCAL INC TAX - PUBLIC SAFETY							
22408001	312012	TAX INCRE LIT PUBLIC SAFETY	\$ 5,420,649	\$ 6,079,368	\$ 5,535,000	\$ 3,574,572	\$ 6,880,000	24.30%
22408001	361000	INTEREST INCOME	\$ 33,281	\$ 227,652	\$ 95,000	\$ 100,289	\$ 129,000	35.79%
TOTAL	LOCAL INC TAX - PUBLIC		\$ 5,453,930	\$ 6,307,020	\$ 5,630,000	\$ 3,674,861	\$ 7,009,000	24.49%
TOTAL	LOCAL INCOME TAX - PUBLIC SAFETY FUND		\$ 5,642,041	\$ 6,307,020	\$ 5,630,000	\$ 3,674,861	\$ 7,009,000	24.49%

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
OPIOID SETTLEMENT - UNRESTRICTED								
22561313	OPIOID SETTLEMENT - UNRESTRICTED							
22561313	361000	INTEREST INCOME	\$ -	\$ 34,877	\$ -	\$ 4,997	\$ 5,000	0.00%
22561313	399036	SETTLEMENT	\$ 726,155	\$ 182,219		\$ 234,076	\$ 234,000	0.00%
TOTAL	OPIOID SETTLEMENT - UNRESTRICTED		\$ 726,155	\$ 217,096	\$ -	\$ 239,073	\$ 239,000	0.00%
TOTAL	OPIOID SETTLEMENT - UNRESTRICTED FUND		\$ 726,155	\$ 217,096	\$ -	\$ 239,073	\$ 239,000	0.00%
OPIOID SETTLEMENT - RESTRICTED								
22571315	OPIOID SETTLEMENT - RESTRICTED							
22571315	361000	INTEREST INCOME	\$ -	\$ 34,877	\$ -	\$ 10,523	\$ 10,000	0.00%
22571315	399036	SETTLEMENT	\$ 726,155	\$ 182,219		\$ 760,895	\$ 760,000	0.00%
TOTAL	OPIOID SETTLEMENT - RESTRICTED		\$ 726,155	\$ 217,096	\$ -	\$ 771,418	\$ 770,000	0.00%
TOTAL	OPIOID SETTLEMENT - RESTRICTED FUND		\$ 726,155	\$ 217,096	\$ -	\$ 771,418	\$ 770,000	0.00%
JACOBSVILLE REDEVELOPMENT AREA								
22871314	JACOBSVILLE REDEVELOPMENT AREA							
22871314	361000	INTEREST	\$ 3,366	\$ 26,907	\$ -	\$ 8,527	\$ 8,500	0.00%
TOTAL	JACOBSVILLE REDEVELOPMENT AREA		\$ 3,366	\$ 26,907	\$ -	\$ 8,527	\$ 8,500	0.00%
TOTAL	REDEVELOPMENT AREA		\$ 3,366	\$ 26,907	\$ -	\$ 8,527	\$ 8,500	0.00%

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
UNSAFE BUILDING FUND								
22341801	UNSAFE BUILDING							
22341801	341000	CHARGES FOR SERVICES	\$ 618	\$ 750	\$ 1,000	\$ -	\$ 1,000	0.00%
TOTAL	UNSAFE BUILDING		\$ 618	\$ 750	\$ 1,000	\$ -	\$ 1,000	0.00%
TOTAL	UNSAFE BUILDING		\$ 618	\$ 750	\$ 1,000	\$ -	\$ 1,000	0.00%
RAINY DAY FUND								
22361301	RAINY DAY							
22361301	361000	INTEREST INCOME	\$ 25,080	\$ 119,818	\$ 68,000	\$ 54,909	\$ 90,000	32.35%
TOTAL	RAINY DAY		\$ 25,080	\$ 119,818	\$ 68,000	\$ 54,909	\$ 90,000	32.35%
TOTAL	RAINY DAY FUND		\$ 25,080	\$ 119,818	\$ 68,000	\$ 54,909	\$ 90,000	32.35%

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
CASINO FUND								
44375907 CENTRAL DISPATCH CASINO								
44375907	338010	LOCAL GOVT SHARED REV	\$ 80	\$ -	\$ -	\$ 662	\$ -	0.00%
44375907	349073	JT DEPT CENTRAL DISPATCH 33%	\$ 6,135	\$ 5,832	\$ 304,374	\$ 4,552	\$ 131,800	-56.70%
TOTAL	CENTRAL DISPATCH CASIN		\$ 6,214	\$ 5,832	\$ 304,374	\$ 5,214	\$ 131,800	-56.70%
44375909 BUILDING INSPECTION CASINO								
44375909	338010	LOCAL GOVT SHARED REV	\$ -	\$ 8,000	\$ -	\$ -	\$ 120,000	0.00%
TOTAL	BUILDING INSPECTION CA		\$ -	\$ 8,000	\$ -	\$ -	\$ 120,000	0.00%
44375910 POLICE CASINO								
44375910	331020	FEDERAL GRANT PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ 135,684	\$ -	0.00%
44375910	360000	MISCELLANEOUS REVENUES	\$ 123,500	\$ 76	\$ -	\$ -	\$ -	0.00%
TOTAL	POLICE CASINO		\$ 123,500	\$ 76	\$ -	\$ 135,684	\$ -	0.00%
44375911 FIRE CASINO								
44375911	344160	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	FIRE CASINO		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
44375912 ANIMAL CONTROL CASINO								
44375912	338010	LOCAL GOVT SHARED REV	\$ 762	\$ 34,272	\$ -	\$ 870	\$ -	0.00%
44375912	349075	JT DEPT ANIMAL CONTROL 25%	\$ -	\$ -	\$ 5,275	\$ -	\$ 22,600	328.44%
TOTAL	ANIMAL CONTROL CASINO		\$ 762	\$ 34,272	\$ 5,275	\$ 870	\$ 22,600	328.44%
44375913 EMA CASINO								
44375913	338010	LOCAL GOVT SHARED REV	\$ 7,277	\$ -	\$ -	\$ 5,326	\$ -	0.00%
44375913	349076	JT DEPT EMA 50%	\$ (26)	\$ 28,981	\$ 38,000	\$ 7,433	\$ 62,700	65.00%
44375913	360000	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
44375913	399002	REIMBURSEMENTS	\$ -	\$ 290,523	\$ -	\$ -	\$ -	-
TOTAL	EMA CASINO		\$ 7,251	\$ 319,504	\$ 38,000	\$ 12,759	\$ 62,700	65.00%
44375914 METS CASINO								
44375914	331010	FED GRT GEN GOV	\$ 616,240	\$ 2,785,164	\$ 2,002,000	\$ 1,546,954	\$ -	-100.00%
44375914	337000	GRANT	\$ -	\$ 150,000	\$ -	\$ -	\$ -	0.00%
TOTAL	METS CASINO		\$ 616,240	\$ 2,935,164	\$ 2,002,000	\$ 1,546,954	\$ -	-100.00%
44375916 PARK ADMIN CASINO								
44375916	399002	REIMBURSEMENTS	\$ -	\$ 16,061	\$ -	\$ -	\$ -	0.00%
TOTAL	PARK ADMIN CASINO		\$ -	\$ 16,061	\$ -	\$ -	\$ -	0.00%
44375919 MVH CASINO								
44375919	399002	REIMBURSEMENTS	\$ 300,000	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	MVH CASINO		\$ 300,000	\$ -	\$ -	\$ -	\$ -	0.00%
44375920 TRAFFIC ENG CASINO								
44375920	349077	JT DEPT TRAF ENG 14%	\$ 12,215	\$ 8,549	\$ 20,717	\$ 3,234	\$ 33,400	61.22%
TOTAL	TRAFFIC ENG CASINO		\$ 12,215	\$ 8,549	\$ 20,717	\$ 3,234	\$ 33,400	61.22%
44375925 CASINO								
44375925	335181	ADMISSION TAX	\$ 2,045,350	\$ 2,038,134	\$ 2,100,000	\$ 771,901	\$ 2,126,000	1.24%
44375925	335182	GAMING TAX	\$ 5,076,151	\$ 4,508,843	\$ 5,100,000	\$ 2,671,399	\$ 4,760,000	-6.67%
44375925	360000	MISCELLANEOUS REVENUES	\$ 40,412	\$ 49,720	\$ -	\$ 3,997	\$ -	0.00%
44375925	361000	INTEREST INCOME	\$ 73,603	\$ 476,913	\$ 200,000	\$ 359,882	\$ 400,000	100.00%
44375925	361010	DIVIDEND INCOME	\$ 1,814	\$ 17,042	\$ -	\$ 4,132	\$ -	0.00%
44375925	362000	RENTAL OF PROPERTY	\$ 6,868,993	\$ 7,054,488	\$ 5,820,000	\$ 3,424,184	\$ 6,830,000	17.35%
TOTAL	CASINO		\$ 14,106,324	\$ 14,145,140	\$ 13,220,000	\$ 7,235,495	\$ 14,116,000	6.78%
44375929 DMD/METRO DEVELOPMENT CASINO								
44375929	361020	LOAN INTEREST	\$ 244	\$ 166	\$ 86	\$ 46	\$ -	-100.00%
44375929	393040	NOTE RECEIVABLE	\$ 4,179	\$ 4,007	\$ 4,212	\$ 1,870	\$ -	-100.00%
44375929	399002	REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	DMD/METRO DEVELOPMENT		\$ 4,422	\$ 4,172	\$ 4,298	\$ 1,916	\$ -	-100.00%
44375930 CODE ENFORCEMENT CASINO								
44375930	343071	DEMOLITION-RIVERBOAT	\$ 64,636	\$ 76,047	\$ -	\$ 62,611	\$ -	0.00%
TOTAL	CODE ENFORCEMENT CASIN		\$ 64,636	\$ 76,047	\$ -	\$ 62,611	\$ -	0.00%
44375942 TRAFFIC PRE-EMPTION CASINO								
44375942	331113	FED GRT TRAFFIC PRE-EMPTION	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
44375942	334114	ST GRT OTHER	\$ 9,121	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	TRAFFIC PRE-EMPTION CA		\$ 9,121	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	CASINO GAMING		\$ 15,253,685	\$ 17,552,819	\$ 15,594,664	\$ 9,004,737	\$ 14,486,500	-7.11%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
EVANSVILLE PUBLIC IMPROVEMENT BOND BANKK								
99106801	EVANSVILLE BOND BANK							
99106801	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ 645	\$ -	\$ -	\$ -	\$ -	
99106801	431050	CONTRACTUAL SERVICES	\$ 359,158	\$ 439,193	\$ 470,329	\$ 384,649	\$ 500,000	6.3%
99106801	451010	AUDIT	\$ -	\$ -	\$ 100	\$ 12,815	\$ 15,000	14900.0%
TOTAL	EVANSVILLE BOND BANK		\$ 359,803	\$ 439,193	\$ 470,429	\$ 397,464	\$ 515,000	9.5%
TOTAL	EVANSVILLE PUBLIC IMPROVEMENT BOND BANK		\$ 359,803	\$ 439,193	\$ 470,429	\$ 397,464	\$ 515,000	9.5%

CITY OF EVANSVILLE - 2025 PROPOSED REVENUE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
SOLID WASTE DISTRICT								0.00%
99306602	SOLID WASTE MANAGEMENT DISTR							
99306602	344100	TIPPING FEES	\$ 482,681	\$ 515,385	\$ 460,000	\$ 292,506	\$ 460,000	0.00%
99306602	360000	MISCELLANEOUS REVENUES	\$ 12,631	\$ 543	\$ -	\$ 659	\$ -	0.00%
99306602	361000	INTEREST INCOME	\$ 4,752	\$ 15,239	\$ 10,000	\$ 9,646	\$ 10,000	0.00%
99306602	399002	REIMBURSEMENTS	\$ -	\$ 609	\$ -	\$ -	\$ -	
TOTAL	SOLID WASTE MANAGEMENT		\$ 500,065	\$ 531,775	\$ 470,000	\$ 302,811	\$ 470,000	0.00%
TOTAL	SOLID WASTE DISTRICT		\$ 500,065	\$ 531,775	\$ 470,000	\$ 302,811	\$ 470,000	0.00%

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
SOLID WASTE DISTRICT								
99306602	SOLID WASTE MANAGEMENT DISTR							
99306602	411011	DEPARTMENT HEAD	\$ 70,964	\$ 72,157	\$ 72,517	\$ 36,258	\$ 75,040	3.5%
99306602	411013	FULL TIME SALARIES	\$ -	\$ 49,569	\$ 50,065	\$ -	\$ 51,570	3.0%
99306602	411400	TEMPORARY SALARIES	\$ -	\$ 2,321	\$ 2,321	\$ -	\$ -	-100.0%
99306602	413010	SOCIAL SECURITY	\$ 5,369	\$ 9,490	\$ 9,555	\$ 2,744	\$ 9,870	3.3%
99306602	413030	PUBLIC EMP RETIREMENT	\$ 10,077	\$ 17,285	\$ 17,407	\$ 5,149	\$ 17,980	3.3%
99306602	413040	UNEMPLOYMENT	\$ 150	\$ 150	\$ 240	\$ 240	\$ 240	0.0%
99306602	413050	HEALTH INSURANCE	\$ 22,434	\$ 30,164	\$ 42,746	\$ 13,579	\$ 46,960	9.9%
99306602	413060	LIFE INSURANCE	\$ 196	\$ 392	\$ 392	\$ 98	\$ 395	0.8%
		Total Wages and Benefits	\$ 109,189	\$ 181,528	\$ 195,243	\$ 58,068	\$ 202,055	3.5%
99306602	421050	OFFICE SUPPLIES	\$ 62	\$ 150	\$ 150	\$ 29	\$ 150	0.0%
99306602	422020	GARAGE AND MOTOR	\$ -	\$ 150	\$ 150	\$ -	\$ -	-100.0%
99306602	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ 100	\$ 100	\$ -	\$ 250	150.0%
99306602	429000	OTHER SUPPLIES	\$ 367	\$ 450	\$ 450	\$ 76	\$ 450	0.0%
99306602	429003	FOOD	\$ -	\$ 50	\$ 50	\$ -	\$ 50	0.0%
		Total Supplies	\$ 429	\$ 900	\$ 900	\$ 104	\$ 900	0.0%
99306602	431010	LEGAL	\$ 2,175	\$ 6,500	\$ 6,500	\$ 2,375	\$ 6,500	0.0%
99306602	431050	CONTRACTUAL SERVICES	\$ 238,674	\$ 273,800	\$ 273,800	\$ 78,914	\$ 273,800	0.0%
99306602	432020	POSTAGE	\$ 2	\$ 30	\$ 30	\$ -	\$ 40	33.3%
99306602	432030	TRAVEL	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.0%
99306602	432040	TELEPHONE	\$ 88	\$ 75	\$ -	\$ -	\$ 80	
99306602	433010	PRINTING & ADVERTISING	\$ 27,397	\$ 45,175	\$ 40,175	\$ 8,461	\$ 40,180	0.0%
99306602	434010	WORKMEN'S COMPENSATION	\$ 1,339	\$ 2,633	\$ 2,592	\$ 1,296	\$ 2,840	9.6%
99306602	434020	LIABILITY INSURANCE	\$ 3,116	\$ 3,272	\$ 3,468	\$ 1,734	\$ 3,820	10.1%
99306602	436010	REPAIRS & MAINTENANCE	\$ -	\$ 200	\$ 200	\$ -	\$ -	-100.0%
99306602	437030	OFFICE SPACE RENTAL	\$ 8,223	\$ 8,740	\$ 9,106	\$ 4,553	\$ 9,680	6.3%
99306602	439010	REFUNDS AWARDS INDEMNITIES	\$ 12,631	\$ -	\$ -	\$ 659	\$ -	
99306602	439031	SUBSCRIPTIONS	\$ 1,079	\$ 1,100	\$ 1,100	\$ 906	\$ 1,300	18.2%
99306602	439050	GRANTS AND SUBSIDIES	\$ 42,529	\$ 43,029	\$ 43,029	\$ -	\$ 43,029	0.0%
99306602	439090	OTHER SERVICES	\$ 7,806	\$ 12,350	\$ 12,850	\$ 3,253	\$ 12,850	0.0%
99306602	439093	PROMOTIONAL	\$ -	\$ 100	\$ 100	\$ -	\$ 100	0.0%
		Total Services	\$ 345,059	\$ 397,504	\$ 393,450	\$ 102,151	\$ 394,719	0.3%
TOTAL	SOLID WASTE MANAGEMENT		\$ 454,677	\$ 579,932	\$ 589,593	\$ 160,323	\$ 597,674	1.4%
TOTAL	SOLID WASTE DISTRICT		\$ 454,677	\$ 579,932	\$ 589,593	\$ 160,323	\$ 597,674	1.4%

2025 Contractual Services by Department

Solid Waste District	99306602-431050	Description of Services	
		Financial Services Fee	\$ 4,100
		Tire Recycling Program	\$ 5,000
		Electronics Recycling Program	\$ 90,000
		Household Hazardous Waste Recycling Program	\$ 124,700
		Glass Recycling Program	\$ 50,000
		TOTAL	\$ 273,800

2025 Other Services by Department

Solid Waste District	99306602-439090	Description of Services	
		Civic Center Paper Recycling EVCBA	\$ 2,500
		Equipment Rentals for Recycling Programs	\$ 6,850
		Urban Forestry Tree Maintenance	\$ 3,500
		TOTAL	\$ 12,850

CITY OF EVANSVILLE - 2025 PROPOSED EXPENSE BUDGET

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

			2022 ACTUALS	2023 ACTUALS	2024 BUDGET	6/30/2024 ACTUALS	2025 PROPOSED	PCT CHANGE
PORT AUTHORITY								
99006901	PORT AUTHORITY							
99006901	423030	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ 100	\$ 100	\$ -	\$ 148	47.5%
		Total Supplies	\$ -	\$ 100	\$ 100	\$ -	\$ 148	47.5%
99006901	431010	LEGAL	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000	0.0%
99006901	431050	CONTRACTUAL SERVICES	\$ 2,595	\$ 15,567	\$ 15,000	\$ 127,925	\$ 15,000	0.0%
99006901	432020	POSTAGE	\$ 5	\$ 100	\$ 160	\$ 10	\$ 200	25.0%
99006901	433010	PRINTING & ADVERTISING	\$ -	\$ 100	\$ 100	\$ 63	\$ 200	100.0%
99006901	434020	LIABILITY INSURANCE	\$ 65,925	\$ 69,222	\$ 73,375	\$ 36,688	\$ 80,720	10.0%
99006901	435010	ELECTRIC SERVICES	\$ 54,109	\$ 75,000	\$ 75,000	\$ 35,758	\$ 82,500	10.0%
99006901	435040	WATER SERVICES	\$ -	\$ 10,000	\$ 10,000	\$ 1,723	\$ 10,640	6.4%
99006901	436010	REPAIRS & MAINTENANCE	\$ 186	\$ 500	\$ 500	\$ -	\$ 500	0.0%
99006901	437030	OFFICE SPACE RENTAL	\$ 108,809	\$ 25,000	\$ 25,000	\$ -	\$ -	-100.0%
		Total Services	\$ 233,631	\$ 197,489	\$ 201,135	\$ 203,167	\$ 191,760	-4.7%
99006901	451010	AUDIT	\$ -	\$ 950	\$ 950	\$ -	\$ 1,100	15.8%
		Total Debt and Other	\$ -	\$ 950	\$ 950	\$ -	\$ 1,100	15.8%
TOTAL	PORT AUTHORITY		\$ 233,631	\$ 198,539	\$ 202,185	\$ 203,167	\$ 193,008	-4.5%
TOTAL	PORT AUTHORITY		\$ 233,631	\$ 198,539	\$ 202,185	\$ 203,167	\$ 193,008	-4.5%

2025 Contractual Services by Department

Port Authority	99006901-431050	Description of Services		
		Miscellaneous Contractual Services	\$	2,000
		Wartime Museum Utilities	\$	13,000
		TOTAL	\$	15,000

CITY OF EVANSVILLE, INDIANA PROPOSED

2025 CAPITAL IMPROVEMENT PLAN

Stephanie Terry, Mayor

Laura Windhorst, City Clerk



Evansville Common Council

Zac Heronemus, President
Ben Trockman, Vice President
Mary Allen
Jim Brinkmeyer
Angela Koehler Lindsey
Paul Green
Missy Mosby
Alex Burton
Courtney Johnson



INTRODUCTION

The 2025 Capital Improvement Plan (CIP) for the City of Evansville, Indiana, forecasts the City's capital project needs based on long range plans and goals established by the Administration, City Departments and various related agencies. The CIP is a planning document that establishes funding needs based on estimated revenues and expenses dedicated to capital projects. The preparation of the CIP is one of the first steps in the City's annual budgetary process. The CIP is a plan for investment in the City of Evansville through improving streets and sidewalks, park facilities, public safety, water and wastewater treatment assets and other infrastructure. These projects enhance the quality of life for the residents of the City.

CIP projects scheduled for 2025 and beyond are funded through major revenue sources. Those sources include casino gaming tax and lease revenues, motor vehicle highway gas tax distributions and local roads and streets distributions. The Water and Sewer Utility capital program is funded using revenues derived from those operations. In some cases, bond and lease proceeds are leveraged to finance capital expenditures. Tax Increment Finance (TIF) districts are local legislative geographic areas where incremental tax revenue can be used for capital projects. The Metropolitan Evansville Transit Authority capital projects are funded mainly through federal and state matching funds. Funding sources for the current budget are designated as such.

2025 Capital Improvement Plan Table of Contents

Definition of Terms	1
Budget Summary	2

PUBLIC HEALTH AND SAFETY

Police Department	3
Fire Department	4
Central Dispatch	5
Emergency Management Agency	6
Building Commission	7

PUBLIC WORKS

City Engineer	8
Local Roads and Streets	9
Aerial Mapping	10
Animal Control	11
City Maintenance	12
Metropolitan Evansville Transit System	13
Locust Hill Cemetery	15
Oakhill Cemetery	16
Traffic Engineering & Signal Control	17
Traffic Engineering - Paint & Sign Shop	18
Street Maintenance	19
Urban Forestry	20

CULTURE AND RECREATION

Parks - Administration Office	21
Parks - CK Newsome Center	22
Swonder Ice Arena	23
Hartke Pool	24
Lloyd Park	25
Deaconess Aquatic Center	26
Park Maintenance	27
Neighborhood Pools	28

CULTURE AND RECREATION (cont.)

Wesselman Nature Preserve/Howell Wetlands	29
Pagoda	30
Soccer Complex	31
Fendrich Golf Course	32
Helfrich Golf Courses	33
McDonald Golf Course	34
Mesker Zoo	35

OTHER SERVICES

Victory Theater	37
Ford Center	38
Convention Hotel	39
Medical School	40
Jacobsville/North Main	41
Department of Metropolitan Development	42
Redevelopment Commission	43
Parking Garages	44
Evansville Burkhardt TIF	45

ADMINISTRATION

Computer Services	46
Finance Department	47
Evansville Climate Collaborative	48

SEPARATE DISTRICT

Levee Authority	49
-----------------	----

OTHER

Parking Meter	50
---------------	----

2025 Capital Improvement Plan Definition of Abbreviations

Source Abbreviations	
ARPA	American Rescue Plan Act (Federal)
BAR	Barrett Law Sidewalk Program
BOND	Parks Bond Issue
CAS	Casino Fund
CDBG	Community Development Block Grant
CE	Construction Engineering
CIP	Capital Improvement Plan
CMAQ	Congestion Mitigation & Air Quality
ERA/ERC	Evansville Redevelopment Authority
FAB	Food And Beverage Tax Fund
GWY	Greenway Project Fund
GRES	Parking Garage Reserve Fund
JTIF	Jacobsville TIF
LRS	Local Roads and Streets Fund
MVH	Motor Vehicle Highway Fund
PER	Perpetual Care Fund
PKSP	Parks Special District Fund
PSCDA	Professional Sports & Convention Development Area
PSLIT	Public Safety Local Income Tax Fund
ROW	Right-of-Way
SOP	Sale of Property
SRF	State Revolving Loan Fund
TIF	Tax Incremental Financing

Status Abbreviations	
A	Abandoned
C	Complete
N	New
NF	Not Funded
O	Ongoing/In Progress

2025 Capital Improvement Plan Budget Summary

	Adopted Budget 2024	Proposed Budget 2025
PUBLIC HEALTH AND SAFETY		
Police Department	\$ 1,479,833	\$ 2,370,003
Fire Department	\$ 1,287,756	\$ 3,021,828
Central Dispatch	\$ 903,122	\$ 395,635
Emergency Management Agency	\$ 76,000	\$ 125,500
Building Commission	\$ 590,000	\$ 480,000
Total Public Health and Safety	\$ 4,336,711	\$ 6,392,966

PUBLIC WORKS		
City Engineer	\$ 4,800,000	\$ 2,635,000
Local Roads and Streets	\$ 3,692,224	\$ 8,076,000
Aerial Mapping and Engineering Equipment	\$ 75,100	\$ 6,000
Animal Control	\$ 21,100	\$ 90,694
Street Maintenance	\$ 1,994,000	\$ 2,087,397
City Maintenance	\$ 10,000	\$ 10,000
Traffic Engineering - Signal	\$ 182,200	\$ 157,200
Traffic Engineering - Paint and Sign Shop	\$ 82,979	\$ 124,579
Oakhill Cemetery	\$ 33,810	\$ 417,500
Locust Hill Cemetery	\$ 38,810	\$ 182,500
Urban Tree Program	\$ 5,000	\$ 206,000
Metropolitan Evansville Transit System	\$ 2,502,500	\$ 2,708,000
Total Public Works	\$ 13,437,723	\$ 16,700,870

CULTURE AND RECREATION		
Parks - Administration Office	\$ 4,779,726	\$ 5,294,725
Parks - CK Newsome Center	\$ 20,000	\$ 121,000
Swonder Arena	\$ 861,300	\$ 75,000
Hartke Pool	\$ 127,500	\$ -
Lloyd Park	\$ -	\$ -
Deaconess Aquatic Center	\$ 20,000	\$ 38,200
Park Maintenance	\$ 350,000	\$ 444,465
Neighborhood Pools	\$ 30,000	\$ 55,000
Wesselman Woods Nature Preserve	\$ 117,000	\$ 127,000
Skate Park	\$ 300,000	\$ -
Fendrich Golf Courses	\$ 125,000	\$ 15,000

	Adopted Budget 2024	Proposed Budget 2025
CULTURE AND RECREATION		
Helfrich Golf Courses	\$ 92,600	\$ 47,760
McDonald Golf Course	\$ 90,000	\$ 55,000
Soccer Complex	\$ 35,000	\$ 97,230
Pagoda	\$ 15,000	\$ 25,000
Mesker Zoo	\$ 1,152,000	\$ 1,045,000
Victory Theatre	\$ 40,000	\$ 65,000
The Ford Center	\$ 7,980,800	\$ 1,109,500
Total Culture and Recreation	\$ 16,135,926	\$ 8,614,880

OTHER SERVICES		
Convention Hotel	\$ 1,261,875	\$ 1,264,125
Medical School	\$ 3,852,521	\$ 3,848,080
Jacobsville/North Main	\$ 1,314,809	\$ 1,314,714
Depart. of Metropolitan Development	\$ 3,106,703	\$ 4,257,092
Redevelopment Commission	\$ 7,082,500	\$ 7,106,000
Parking Garages	\$ 74,000	\$ 60,000
Total Other Services	\$ 16,692,408	\$ 17,850,011

ADMINISTRATION		
Parking Meter	\$ -	\$ 1,300
Computer Services	\$ 1,282,489	\$ 1,619,863
Finance Department	\$ 443,168	\$ 472,200
Evansville Climate Collaborative	\$ -	\$ 65,000
Total Administration	\$ 1,725,657	\$ 2,158,363

SEPARATE DISTRICT		
Levee Authority	\$ 12,000	\$ 345,000
Total Separate District	\$ 12,000	\$ 345,000

PUBLIC UTILITIES		
Sewer Utility	\$ 21,494,918	\$ 14,505,612
Water Utility	\$ 64,943,507	\$ 17,596,596
Total Public Utilities	\$ 86,438,425	\$ 32,102,208

Public Health and Safety

Department: Police Department
 Director: Chief Phil Smith

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
01602-24	VEHICLE LEASE - 40 VEHICLES WITH SETUP 2024	O	\$ 541,179.00		\$ 770,528.00	PSLIT	22401901-445020	\$ 770,528.00	\$ 770,528.00	\$ 770,528.00	\$ 3,623,291
01680	Body Worn - Body Cam Equip/Software Contract (5 yr) - Last Pmt 2024	O	\$ 302,120.00	PSLIT	\$ 442,000.00	PSLIT	22401901-445050	\$ 442,000.00	\$ 442,000.00	\$ 442,000.00	\$ 2,070,120
01679	Taser Refresh (5 yr)	O	\$ 164,880.00	PSLIT	\$ 164,880.00	PSLIT	22401901-445050	\$ 164,800.00	\$ 164,800.00	\$ 197,760.00	\$ 857,120
01640	Safety Vests - Refresh (65)	O	\$ 72,735.00	PSLIT	\$ 105,060.00	PSLIT	22401901-423030	\$ 126,072.00	\$ 151,286.40	\$ 181,543.68	\$ 636,697
01661	Small Equipment	O	\$ 50,000.00	PSLIT	\$ 50,000.00	PSLIT	22401901-423030	\$ 60,000.00	\$ 72,000.00	\$ 86,400.00	\$ 318,400
01632	Crime Fighting Equipment	O	\$ 75,000.00	PSLIT	\$ 75,000.00	PSLIT	22401901-445050	\$ 90,000.00	\$ 108,000.00	\$ 129,600.00	\$ 477,600
01680	K9 Officer (2)	C	\$ 18,000.00	PSLIT	\$ 18,000.00	PSLIT	22401901-445050	\$ -	\$ 18,000.00		\$ 54,000
01602	Vehicle - Lease 15 Line Cars (5 Years) INCLUDES SETUP	N	\$ -	PSLIT	\$ 277,500.00	PSLIT	22401901-445020	\$ 277,500.00	\$ 277,500.00	\$ 277,500.00	\$ 1,110,000
NEW	UNMARKED VEHICLES (10)	N	\$ -	PSLIT	\$ 93,000.00	PSLIT	22401901-445020	\$ 93,000.00	\$ 93,000.00	\$ 93,000.00	\$ 372,000
01678	Portable Radios (15)	O	\$ 121,240.00	PSLIT	\$ 124,035.00	PSLIT	22401901-423030	\$ 136,438.50	\$ 150,082.35	\$ 165,090.59	\$ 696,886
01681	Bomb Suit (2)	C	\$ 84,679.00	PSLIT	\$ -			\$ -	\$ -	\$ 101,614.80	\$ 186,294
01682	Gate for west Sector Office	C	\$ 50,000.00	PSLIT				\$ -	\$ -	\$ -	\$ 50,000
01683	ANDROS F6/A BOMB ROBOT	N			\$ 250,000.00	PSLIT	22401901-444050	\$ -	\$ -	\$ -	\$ -
	Department Total		\$ 1,479,833.00		\$ 2,370,003.00			\$ 2,160,338.50	\$ 2,247,196.75	\$ 2,445,037.07	\$ 10,452,408.32

Public Health and Safety

Department: Fire Department

Director: Chief Anthony Knight

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
01813	Lease Payment - Fire Apparatus - Ladder 1 and staff vehicles (Last pmt 2025)	C	\$ 400,000	PSLIT	\$ -			\$ -	\$ -	\$ -	\$ 400,000
01821	Station House Furniture (Contractual)	O	\$ 7,500	PSLIT	\$ 7,500	PSLIT	22402101-423030	\$ 7,500	\$ 7,500	\$ 7,500	\$ 37,500
01804	Station Maintenance/Repairs	O	\$ 200,000	PSLIT	\$ 500,000	PSLIT	22402101-436010	\$ 300,000	\$ 300,000	\$ 200,000	\$ 1,500,000
01842	Quartermaster	O	\$ 166,256	PSLIT	\$ 205,328	PSLIT	22402101-423030	\$ 166,256	\$ 166,256	\$ 166,256	\$ 870,352
01847	Air Cylinders/Airpacks	O	\$ 30,000	PSLIT	\$ 30,000	PSLIT	22402101-423030	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
01802	Apparatus Equipment	O	\$ 60,000	PSLIT	\$ 60,000	PSLIT	22402101-423030	\$ 40,000	\$ 30,000	\$ 20,000	\$ 210,000
01833	Dive Rescue Equipment	O	\$ 10,000	PSLIT	\$ 10,000	PSLIT	22402101-423030	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
01820	Specialty Rescue Equipment	O	\$ 40,000	PSLIT	\$ 40,000	PSLIT	22402101-423030	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
01848	Fire Truck Lease - 1 Quint, 2 Engines (Last pmt 2034)	O	\$ 374,000	PSLIT	\$ 374,000	PSLIT	22402101-445020	\$ 374,000	\$ 374,000	\$ 374,000	\$ 1,870,000
01849	2 Fire Stations (20 yr BOT) Changed to 1	N	\$ -		\$ 375,000	CAS	44375911-443000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 2,625,000
01848	Fire Truck Lease - 1 Rescue, 1 Engine (equipped)	N	\$ -		\$ 500,000	PSLIT	22402101-445020	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
01850	Command Vehicles (6 vehicles needed)	N	\$ -		\$ 240,000	PSLIT	22402101-445020	\$ -	\$ -	\$ -	\$ 240,000
01850	Staff Vehicles	N	\$ -		\$ 30,000	PSLIT	22402101-445020	\$ 60,000	\$ 100,000	\$ 60,000	\$ 250,000
01851	Portable Radios	N	\$ -		\$ 650,000	PSLIT	22402101-423030				\$ 650,000
NEW	Fire Truck Lease - 1 Engine	N	\$ -		\$ -			\$ 450,000	\$ 450,000	\$ -	\$ 900,000
NEW	2 Fire Stations (20 yr BOT)	N	\$ -		\$ -			\$ -	\$ 750,000	\$ 750,000	\$ 1,500,000
NEW	Fire Truck Lease - 1 Engine	N	\$ -		\$ -			\$ -	\$ 450,000	\$ 450,000	\$ 900,000
NEW	Fire Truck Lease - 1 Engine	N	\$ -		\$ -			\$ -	\$ -	\$ 450,000	\$ 450,000
NEW			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
Department Total			\$ 1,287,756		\$ 3,021,828			\$ 2,727,756	\$ 3,957,756	\$ 3,807,756	\$ 14,802,852

Public Health and Safety

Department: Central Dispatch
 Director: Carrie James

Funding: 66.6667% City; 33.3333% County

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
16094	Tower Maintenance/Repair	O	\$ 80,907	CAS	\$ 82,635	CAS	44375907-436010	\$ 135,921	\$ 86,255	\$ 128,000	\$ 513,718
16092	Headsets/Batteries	O	\$ 5,100	CAS	\$ 1,200	CAS	44375907-423030	\$ -	\$ -	\$ -	\$ 6,300
16099	CAD Software	O	\$ 817,115	CAS	\$ 180,000	CAS	44375907-439098	\$ 725,000	\$ 725,000	\$ -	\$ 2,447,115
NEW	Interior & Exterior Building Painting	N			\$ -			\$ -	\$ -	\$ -	\$ -
16100	Fencing	N			\$ 100,000	CAS	44375907-444000				\$ 100,000
16101	Landscaping	N			\$ 6,000	CAS	44375907-444000				\$ 6,000
16102	Gutter Guards	N			\$ 12,000	CAS	44375907-444000				\$ 12,000
16103	Mini AC Splits	N			\$ 13,800	CAS	44375907-423030				\$ 13,800
	Department Total		\$ 903,122.00		\$ 395,635.00			\$ 860,921.00	\$ 811,255.00	\$ 128,000.00	\$ 3,098,933.00

\$ 131,878.20	Joint Department Reimbursement
---------------	--------------------------------

Public Health and Safety

Department: Emergency Management Agency

Director: Cliff Weaver

Funding: 50% City; 50% County

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
15035	Upgrade Emergency Sirens (Approx. 6 Sirens)	O	\$ 30,000	CAS	\$ 45,000	CAS	44375913-444000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 165,000
15046	EOC Sustainability - Subscription Based	O	\$ 15,000	CAS	\$ 20,000	CAS	44375913-439031	\$ 15,000	\$ 15,000	\$ 15,000	\$ 80,000
15047	P25 radios - Sustainability	O	\$ 14,000	CAS	\$ 20,000	CAS	44375913-445050	\$ 30,000	\$ 30,000	\$ 30,000	\$ 124,000
15048	Public Safety Video System Sustainability	N	\$ 15,000	CAS	\$ 15,000	CAS	44375913-445050	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
15013	MEOC Sustainability - Repair Trailer, Paint, Logos	NF	\$ -		\$ 6,500	CAS	44375913-436010	\$ 10,000	\$ 5,000	\$ 5,000	\$ 26,500
15044	Safety Equipment and Clothing (PPE)	O	\$ 2,000	CAS	\$ 4,000	CAS	44375913-423030	\$ 2,000	\$ 4,000	\$ 2,000	\$ 14,000
15045	Training Center / Warehouse	NF	\$ -		\$ 10,000	CAS	44375913-436010	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
15042	Computer Equipment	NF	\$ -		\$ 5,000	CAS	44375913-445050	\$ 5,000	\$ 10,000	\$ 5,000	\$ 25,000
15043	VEHICLE							\$ 60,000		\$ 60,000	\$ 120,000
	Department Total		\$ 76,000		\$ 125,500			\$ 117,000	\$ 119,000	\$ 112,000	\$ 549,500

\$ 62,750	50% Joint Department Reimbursement
-----------	------------------------------------

Public Health and Safety

Department: Building Commission
 Director: Johnny McAlister

Funding: 75% City; 25% County

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
06447	*Demolition (Approx. 25 Properties)	O	\$ 250,000	CAS	\$ 250,000	CAS	44375930-431050	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
01518	*Trash Cleanup - Contractual Service (Approx. 440 Properties @ \$450 ea.)	O	\$ 200,000	CAS	\$ 200,000	CAS	44375930-431050	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
01519	*Rodent Control & Elimination Services	A	\$ 140,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 140,000
01505	Replacement Vehicles	NF	\$ -		\$ 30,000	CAS	44375930-445020	\$ 60,000	\$ 60,000	\$ 60,000	\$ 210,000
	Department Total		\$ 590,000		\$ 480,000			\$ 510,000	\$ 510,000	\$ 510,000	\$ 2,600,000

* Funding 100% provided by City

\$ 7,500	Joint Department Reimbursement
----------	--------------------------------

Public Works

Department: City Engineer
 Director: Michael Labitzke

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
44010	Roadway Preventative Maintenance - LRS	O	\$ 2,000,000	LRS	\$ 600,000	LRS	22024501-436030	\$ -	\$ -	\$ -	\$ 2,600,000
44140	Sidewalk Replacement - CAS	O	\$ 75,000	CAS	\$ 100,000	BAR	44053801-439090	\$ -	\$ -	\$ -	\$ 175,000
44140	Sidewalk Replacement - BAR	O	\$ 25,000	BAR	\$ 60,000	BAR	44053801-439090	\$ -	\$ -	\$ -	\$ 85,000
44140	ADA Compliance	O	\$ 200,000	CAS	\$ 350,000	CAS	44375932-442000	\$ -	\$ -	\$ -	\$ 550,000
44154	Drainage Projects	O	\$ 300,000	CAS	\$ 300,000	CAS	44375932-442000	\$ -	\$ -	\$ -	\$ 600,000
44155	East Side Drainage Improvements	O	\$ 1,000,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 1,000,000
44156	Walker Drainage Project (Lloyd 4 U)	N	\$ 800,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 800,000
44157	Green River Rd Structural Improvements	N	\$ 400,000	LRS	\$ -			\$ -	\$ -	\$ -	\$ 400,000
44158	3rd Street Complete Green Street	NF	\$ -		\$ 50,000	LRS	22024501-436030	\$ -	\$ -	\$ -	\$ 50,000
44159	Traffic Signal Replacements	NF	\$ -		\$ 750,000	LRS	22024501-436030	\$ -	\$ -	\$ -	\$ 750,000
44160	Signal Asset Management		\$ -		\$ 425,000	LRS	22024501-436030				\$ 425,000
NEW	Stormwater Master Plan	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
	Department Total		\$ 4,800,000		\$ 2,635,000			\$ -	\$ -	\$ -	\$ 7,435,000

Public Works

Department: Local Roads and Street
 Director: Michael Labitzke

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
21220	Walnut Street Phase III	O	\$ 1,122,224	MVHR	\$ 1,300,000	LRS	22021607-436030	\$ -	\$ -	\$ -	\$ 2,422,224
21221	Crosspointe Roundabout	N	\$ 2,570,000	CAS	\$ 3,776,000	CAS	44375932-436030	\$ -	\$ -	\$ -	\$ 6,346,000
21222	Roadway Preventative Maintenance - MVHR	N	\$ -		\$ 3,000,000	MVHR	22031607-436030				\$ 3,000,000
	Department Total		\$ 3,692,224		\$ 8,076,000			\$ -	\$ -	\$ -	\$ 11,768,224

Public Works

Department: Aerial Mapping and Engineering Equipment
 Director: Michael Labitzke

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
24-0001	Single Person Construction Level	N	\$ 700	CAS							\$ 700
24-0002	MS4 Field Testing Equipment	N	\$ 9,400	CAS							\$ 9,400
24-0003	Vehicles (2)	N	\$ 65,000	CAS							\$ 65,000
25-0001	Laptops for MS4 field work	N	\$ -		\$ 6,000	CAS	44375932-423030	\$ -	\$ -	\$ -	\$ 6,000
	Department Total		\$ 75,100		\$ 6,000			\$ -	\$ -	\$ -	\$ 81,100

Public Works

Department: Animal Control
 Director: Todd Robertson

Funding: 75% City; 25% County

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
01941	Various Kennel Supplies	O	\$ 5,000	CAS	\$ 5,000	GEN	11011602-423030	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
01940	Shelter Improvements	O	\$ 5,000	CAS	\$ 5,000	CAS	44375912-423030	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
01945	Incinerator Repairs to Door	N			\$ 30,000	CAS	44375912-436010				\$ 30,000
01946	Incinerator Maintenance Yearly Inspection	O			\$ 2,200	CAS	44375912-436010				\$ 2,200
01944	(5) hand held radios for officers	O	\$ 1,500	CAS	\$ 16,310	CAS	44375912-423030				\$ 17,810
01945	(3) Tough books for trucks	N			\$ 11,385	CAS	44375912-423030				\$ 11,385
01946	Used horse trailer	N			\$ 4,000	CAS	44375912-445050				\$ 4,000
01947	Sonitrol Upgrade	N			\$ 5,283	CAS	44375912-431050				\$ 5,283
01948	Computer mounts for new trucks/mounting of truck radios	N			\$ 1,516	CAS	44375912-423030				\$ 1,516
NEW	Livestock shelter	N			\$ 10,000	CAS	44375912-444050				\$ 10,000
01942	Safety Vests (7)	N	\$ 8,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 8,000
01943	Radio wiring and installation of existing radios	N	\$ 1,600	CAS	\$ -			\$ -	\$ -	\$ -	\$ 1,600
	Department Total		\$ 21,100		\$ 90,694			\$ 10,000	\$ 10,000	\$ 10,000	\$ 141,794

Public Works

Department: City Maintenance
 Director: Todd Robertson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
00813	Miscellaneous Equipment	O	\$ 5,000	CAS	\$ 5,000	CAS	44375906-423030	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
00848	Outdoor Electrical Improvements	O	\$ 5,000	CAS	\$ 5,000	CAS	44375906-431050	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
NEW	Bucket Truck with Boom	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
NEW	Plumber Van	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
NEW	HVAC Tech Vehicle	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
Department Total			\$ 10,000		\$ 10,000			\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Public Works

Department: Metropolitan Evansville Transit System

Director: Todd Robertson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
02621	Engines & Transmissions	O	\$ 58,400	5307 FED	\$ 58,400	5307 FED	44375914-445050	\$ 58,400	\$ 58,400	\$ 58,400	\$ 292,000
		O	\$ 14,600	CAS	\$ 14,600	CAS	44375914-445050	\$ 14,600	\$ 14,600	\$ 14,600	\$ 73,000
NEW	1 35' Hybrid Transit bus -- \$920,000 Reimbursed at 80% \$ 736,000	O	\$ 420,000	CMAQ FED		CMAQ FED		\$ -	\$ -	\$ -	\$ 420,000
			\$ 184,563	5339 FED		5339 FED		\$ -	\$ -	\$ -	\$ 184,563
		\$ 131,437	5307 FED		5307 FED		\$ -	\$ -	\$ -	\$ 131,437	
		\$ 184,000	CAS		CAS		\$ -	\$ -	\$ -	\$ 184,000	
NEW	Bus Shelters (7) -- \$140,000 Reimbursed at 80% \$112,000	N	\$ 112,000	5307 FED		5307 FED		\$ -	\$ -	\$ -	
			\$ 28,000	CAS		CAS		\$ -	\$ -	\$ -	
NEW	Bus Tracking AVA AVL Software, hardware, data \$1,200,000 Reimbursed at 80% \$960,000	N	\$ 960,000	5307 FED		5307 FED		\$ -	\$ -	\$ -	\$ 960,000
			\$ 240,000	CAS		CAS		\$ -	\$ -	\$ -	\$ 240,000
NEW	Bus driver and safety training materials \$10,000 Reimbursed at 80% \$8,000	N	\$ 8,000	5307 FED		5307 FED		\$ -	\$ -	\$ -	\$ 8,000
			\$ 2,000	CAS		CAS		\$ -	\$ -	\$ -	\$ 2,000
NEW	Engineer and Architecture for rehab renovation at METS Admin Building \$100,000 Reimbursed at 80% \$80,000	N	\$ 80,000	5307 FED		5307 FED		\$ -	\$ -	\$ -	\$ 80,000
			\$ 20,000	CAS		CAS		\$ -	\$ -	\$ -	\$ 20,000
NEW	Shop tool boxes and tools \$30,000 Reimbursed at 80% \$24,000	N	\$ 24,000	5307 FED		5307 FED		\$ -	\$ -	\$ -	\$ 24,000
			\$ 6,000	CAS		CAS		\$ -	\$ -	\$ -	\$ 6,000
NEW	Logo and marketing design-- \$7,500 Reimbursed at 80% \$6,000	N	\$ 6,000	5307 FED		5307 FED		\$ -	\$ -	\$ -	\$ 6,000
			\$ 1,500	CAS		CAS		\$ -	\$ -	\$ -	\$ 1,500
NEW	Bus benches-- \$20,000 Reimbursed at 80% \$16,000	N	\$ 16,000	5307 FED		5307 FED		\$ -	\$ -	\$ -	\$ 16,000
			\$ 4,000	CAS		CAS		\$ -	\$ -	\$ -	\$ 4,000
NEW	Pallet Jack -- \$2,000 Reimbursed at 80% \$1,600	N	\$ 1,600	5307 FED		5307 FED		\$ -	\$ -	\$ -	\$ 1,600
			\$ 400	CAS		CAS		\$ -	\$ -	\$ -	\$ 400

Public Works

Department: Metropolitan Evansville Transit System

Director: Todd Robertson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
NEW	Bus Tracking AVA AVL Software, hardware, data \$200,000 Reimbursed at 80% \$160,000	N			\$ 160,000	5307 FED	44375914-439098	\$ 40,000	\$ 40,000	\$ 40,000	\$ 280,000
					\$ 40,000	CAS	44375914-439098	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000
NEW	3 Mobility Units \$350,000 Reimbursed at 80% \$280,000	N			\$ 280,000	5307 FED	44375914-445020	\$ -	\$ -	\$ -	\$ 280,000
					\$ 70,000	CAS	44375914-445020	\$ -	\$ -	\$ -	\$ 70,000
NEW	1 Additional year of METS Micro Pilot \$850,000 off 80%				\$ 680,000	5307 FED	44375914-431050	\$ -	\$ -	\$ -	\$ 680,000
					\$ 170,000	CAS	44375914-431050	\$ -	\$ -	\$ -	\$ 170,000
NEW	Repairs to Admin and Terminal \$750,000 Reimbursed at 80% \$600,000	N			\$ 357,771	5307 FED	44375914-443000	\$ -	\$ -	\$ -	\$ 357,771
					\$ 242,229	5339	44375914-443000	\$ -	\$ -	\$ -	\$ 242,229
					\$ 150,000	CAS	44375914-443000	\$ -	\$ -	\$ -	\$ 150,000
NEW	Mobile Ticketing Fare Collection Software \$200,000 Reimbursed at 80% \$160,000	N			\$ 160,000	5307 FED	44375914-439098	\$ 20,000	\$ 20,000	\$ 20,000	\$ 220,000
					\$ 40,000	CAS	44375914-439098	\$ 5,000	\$ 5,000	\$ 5,000	\$ 55,000
NEW	Garage Door for Shop \$25,000 Reimbursed at 80% \$20,000	N	\$ -		\$ 20,000	5307 FED	44375914-444000	\$ -	\$ -	\$ -	\$ 20,000
			\$ -		\$ 5,000	CAS	44375914-444000	\$ -	\$ -	\$ -	\$ 5,000
NEW	Air Compressor for Shop \$20,000 Reimbursed at 80% \$16,000	N	\$ -		\$ 16,000	5307 FED	44375914-445050	\$ -	\$ -	\$ -	\$ 16,000
			\$ -		\$ 4,000	CAS	44375914-445050	\$ -	\$ -	\$ -	\$ 4,000
NEW	Scheduling Software \$30,000 Reimbursed at 80% \$24,000	N			\$ 24,000	5307 FED	44375914-439098	\$ 24,000	\$ 24,000	\$ 24,000	\$ 96,000
					\$ 6,000	CAS	44375914-439098	\$ 6,000	\$ 6,000	\$ 6,000	\$ 24,000
NEW	Tablets for Supervisors for Accidents \$5,000 Reimbursed at 80% \$4,000	N			\$ 4,000	5307 FED	44375914-423030	\$ -	\$ -	\$ -	\$ 4,000
					\$ 1,000	CAS	44375914-423030	\$ -	\$ -	\$ -	\$ 1,000
NEW	New Bus Stop Signs \$85,000 Reimbursed at 80% \$4,000				\$ 68,000	5307 FED	44375914-431050	\$ -	\$ -	\$ -	\$ 68,000
					\$ 17,000	CAS	44375914-431050	\$ -	\$ -	\$ -	\$ 17,000
NEW	Two Admin Vehicles \$120,000 Reimbursed at 80% \$96,000	N			\$ 96,000	5307 FED	44375914-445020	\$ -	\$ -	\$ -	\$ 96,000
					\$ 24,000	CAS	44375914-445020	\$ -	\$ -	\$ -	\$ 24,000
Department Total			\$ 2,502,500		\$ 2,708,000			\$ 178,000	\$ 178,000	\$ 178,000	\$ 5,604,500

Total FTA Grant Reimbursement	\$ 1,924,171	5307 FED
Total FTA Grant Reimbursement	\$ 242,229	5339 FED
Total FTA Grant Reimbursement	\$ -	CMAQ FED
Total Local Monies	\$ 541,600	CAS
GRAND TOTAL	\$ 2,708,000	

Public Works

Department: Locust Hill Cemetery
 Director: Todd Robertson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
06660	Pontem Software Maintenance	O	\$ 6,310	CAS	\$ 10,000	CAS	44375922-439098	\$ 10,000	\$ 10,000	\$ 10,000	\$ 46,310
06659	Misc. Small Equipment Replacement	O	\$ 2,500	CAS	\$ 2,500	CAS	44375922-423030	\$ 2,500	\$ 2,500	\$ 2,500	\$ 12,500
06647	Grounds Improvement	O	\$ 10,000	CAS	\$ 10,000	CAS	44375922-444000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
06663	Bobcat Tool Cat	N			\$ 75,000	CAS	44375922-445020	\$ -	\$ -	\$ -	\$ 75,000
06664	Setting Cemetery Stones	O	\$ 10,000	CAS	\$ 10,000	CAS	44375922-444000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
06641	Resurfacing Cemetery Roads	O	\$ 10,000	CAS	\$ 15,000	CAS	44375922-444000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 75,000
06665	GIS Mapping Refinements	N	\$ -		\$ 15,000	CAS	44375922-439090	\$ -	\$ -	\$ -	\$ 15,000
06666	Outdoor Niche Development	N	\$ -		\$ 45,000	CAS	44375922-444000	\$ -	\$ -	\$ -	\$ 45,000
			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
	Department Total		\$ 38,810		\$ 182,500			\$ 52,500	\$ 52,500	\$ 42,500	\$ 368,810

Public Works

Department: Oakhill Cemetery
 Director: Todd Robertson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
08105	Pontem Software Maintenance	O	\$ 6,310	CAS	\$ 10,000	CAS	44375923-439098	\$ 6,310	\$ 6,310	\$ 6,310	\$ 35,240
08043	Cemetery Wall Improvements	O	\$ 5,000	CAS	\$ 5,000	CAS	44375923-444000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 22,000
08099	Misc Equipment	O	\$ 2,500	CAS	\$ 2,500	CAS	44375923-423030	\$ 2,500	\$ 2,500	\$ 2,500	\$ 12,500
08107	GIS Mapping Refinements	N	\$ -		\$ 15,000	CAS	44375923-439090	\$ 15,000	\$ 15,000	\$ -	\$ 45,000
08106	Setting Cemetery Stones	O	\$ 10,000	CAS	\$ 20,000	CAS	44375923-444000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 90,000
08064	Resurfacing Cemetery Roads	O	\$ 10,000	CAS	\$ 20,000	CAS	44375923-444000	\$ 30,000	\$ 30,000	\$ 10,000	\$ 100,000
08108	Chapel One HVAC Replacement	N			\$ 30,000	CAS	44375923-444000	\$ 30,000			\$ 60,000
08109	Civil War Cannon Repairs	N	\$ -		\$ 30,000	CAS	44375923-436010	\$ 30,000			\$ 60,000
08110	Mini Dump Truck	N			\$ 35,000	CAS	44375923-445020				\$ 35,000
08111	New Dirt Barn				\$ 250,000	CAS	44375923-443000				\$ 250,000
	Department Total		\$ 33,810		\$ 417,500			\$ 137,810	\$ 77,810	\$ 42,810	\$ 709,740

Public Works

Department: Traffic Engineering and Signal Control
 Director: Todd Robertson

Funding: 86% City; 14% County

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
4730	Misc. Small Equipment	O	\$ 6,000	CAS	\$ 9,000	CAS	44375920-423030	\$ 6,000	\$ 6,000	\$ 6,000	\$ 33,000
4733	Taffic Cabinet Replacement(5 per year)	N			\$ 130,000	CAS	44375920-445050	\$ 130,000	\$ 130,000	\$ 130,000	\$ 520,000
4731	Traffic Pole Painting	O	\$ 15,000	CAS	\$ 15,000	CAS	44375920-444000				\$ 30,000
	Paint Truck Pick up 3/4 Ton Truck 4X4 Crew Cab	NF			\$ -	CAS		\$ 78,000			\$ 78,000
4734	New Laptops For Techs	N			\$ 3,200	CAS	44375920-423030				\$ 3,200
4732	Bucket Truck & Boom Truck Purchased 2024	C	\$ 161,200	CAS							\$ 161,200
			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
	Department Total		\$ 182,200		\$ 157,200			\$ 214,000	\$ 136,000	\$ 136,000	\$ 825,400

\$ 22,008	Joint Department - 14% Reimbursement
-----------	--------------------------------------

Public Works

Department: Traffic Engineering - Paint and Sign Shop
 Director: Todd Robertson

Funding: 86% City; 14% County

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
04739	Small Equipment	O	\$ 10,000	CAS	\$ 10,000	CAS	44375920-423030	\$ -	\$ -	\$ -	\$ 20,000
04740	Flat Bed Truck Purchased 2024	C	\$ 50,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 50,000
04741	Walk behind Thermo Striping Machine(White)	C	\$ 22,979	CAS	\$ -			\$ -	\$ -	\$ -	\$ 22,979
04742	30" Thermal Sign Printer	N	\$ -		\$ 36,000	CAS	44375920-445020	\$ -	\$ -	\$ -	\$ 36,000
04743	Thermal Plotter/Cutter	N	\$ -		\$ 12,000	CAS	44375920-445050	\$ -	\$ -	\$ -	\$ 12,000
04744	4'x8' Sign Table Electronic Cutter(2)	N			\$ 29,600	CAS	44375920-445050				\$ 29,600
04745	Surface Scubber(Concrete and Asphalt)	N	\$ -		\$ 14,000	CAS	44375920-445050	\$ -	\$ -	\$ -	\$ 14,000
04746	Pick-up Bed Kettle For Thermo Striping Machine				\$ 22,979	CAS	44375920-445050				\$ 22,979
NEW	Extended Cab 1/2 Ton Pickup truck- Old Sup Truck to Asst Traffic Tech increase PM program	NF	\$ -		\$ -			\$ 62,000	\$ -	\$ -	\$ 62,000
NEW	Walk behind Line WB Striping Machine(Yellow)	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
NEW	Pick up 3/4 Ton Truck 4X4 Extended Cab	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
New	30" Electronic Sheeting Cutter	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
NEW	Traffic Cone placement and retrieval system	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
	Department Total		\$ 82,979		\$ 124,579			\$ 62,000	\$ -	\$ -	\$ 269,558

\$ 17,441	Joint Department - 14% Reimburse
-----------	----------------------------------

Public Works

Department: Street Maintenance
 Director: Todd Robertson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
45082	City Garage Building Lease Payment	O	\$ 1,147,000	MVH	\$ 1,255,450	CAS	44375919-437035	\$ 1,147,000	\$ 1,147,000	\$ 1,147,000	\$ 5,843,450
45082	City Garage Building Lease Payment	O	\$ 491,500	CAS	\$ 538,050	CAS	44375919-437035	\$ 491,500	\$ 491,500	\$ 491,500	\$ 2,504,050
45083	City Garage Building Lease Paying Agent Fees	O	\$ 1,500	MVH	\$ 1,500	CAS	44375919-438030	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500
45084	(11) Snow Trucks Plow Controller Upgrade for liquid and materials tracking	N	\$ 12,900	CAS	\$ -			\$ -	\$ -	\$ -	\$ 12,900
45084	Outfit New Snow Truck	N	\$ 60,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 60,000
NEW	Snow Plow Dash Cam/Tracking W/Public View	NF			\$ -			\$ 159,790			\$ 159,790
45085	F-650 Chassis/Cab only to be Equipped for Snow Removal (Repl Yr '00 #372)	N	\$ -		75,890	CAS	44375919-445020	\$ -	\$ -	\$ -	\$ 75,890
45086	Equip F650 for Snow Removal	N	\$ -		63,977	CAS	44375919-445050	\$ -	\$ -	\$ -	\$ 63,977
45087	Stainless Steel Tandem Truck Bed - Truck #333	N	\$ -		31,975	CAS	44375919-445050	\$ -	\$ -	\$ -	\$ 31,975
45088	SS Tandem Salt Spreader for Truck 333	N	\$ -		31,654	CAS	44375919-445050	\$ -	\$ -	\$ -	\$ 31,654
45089	Road Safe Mobile Attenuator	N	\$ -		19,445	CAS	44375919-445050	\$ -	\$ -	\$ -	\$ 19,445
45079	Trackhoe Mini Excavator	N	\$ -		40,000	CAS	44375919-445020	\$ -	\$ -	\$ -	\$ 40,000
45090	Zero turn Lawn Mower for Citywide mowing	N	\$ -		20,000	GEN	11017606-445050	\$ -	\$ -	\$ -	\$ 20,000
45091	(4) Pumps for Liquids at Salt Barns	N	\$ -		6,396	GEN	11017606-423030	\$ -	\$ -	\$ -	\$ 6,396
45092	4 Laptop Computers for Supervisors in the field.	N	\$ -		3,060	GEN	11017606-423030	\$ -	\$ -	\$ -	\$ 3,060
NEW	VAC / JET Trailer Unit for EPA Storm Inlet Regs	NF	\$ -		\$ -			\$ 139,000	\$ -	\$ -	\$ 139,000
NEW	Stainless steel 14' dump bed and salt spreader replacement for snow plow unit #334.	N	\$ -		\$ -			\$ 93,000	\$ -	\$ -	\$ 93,000
NEW	Stainless steel 14' dump bed & salt spreader with prewet replacement for snow plow unit #335.	N	\$ -		\$ -			\$ 93,000	\$ -	\$ -	\$ 93,000
NEW	Replacement 3/4 Ton Pickup Truck for Road Work Crews. Replaces #307 an '06 1/2 Ton W/ XX Miles	N	\$ -		\$ -			\$ 48,000	\$ -	\$ -	\$ 48,000
NEW	(1) Tandem Dump Truck - Snow Removal and Construction (replacing 1999 GMC # 379)	N	\$ -		\$ -			\$ -	\$ 285,000	\$ -	\$ 285,000
NEW	Flusher Truck W/Street Jets for Cleaning Dress Plaza - Replaces YR 2000 GMC	N	\$ -		\$ -			\$ -	\$ 260,000	\$ -	\$ 260,000
NEW	Replacement 3/4 Ton Pickup Truck for Road Work Crews.	N	\$ -		\$ -			\$ -	\$ -	\$ 52,000	\$ 52,000
45082	(11) Snow Trucks Plow Controller Upgrade for liquid and materials tracking	A	\$ 12,900	CAS	\$ -			\$ -	\$ -	\$ -	\$ 12,900
45081	14' SS salt spreader for plow truck #378	C	\$ 30,000	ARPA	\$ -			\$ -	\$ -	\$ -	\$ 30,000
45080	(1) Sgl axle belly plow snow removal truck	C	\$ 238,200	ARPA	\$ -			\$ -	\$ -	\$ -	\$ 238,200
			\$ 1,994,000		\$ 2,087,397			\$ 2,172,790	\$ 2,185,000	\$ 1,692,000	\$ 10,131,187

Public Works

Department: Urban Forestry
 Director: Todd Robertson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
00675	Safety & Operational Equipment	O	\$ 5,000	CAS	\$ 5,000	CAS	44375921-423030	\$ -	\$ -	\$ -	\$ 10,000
00676	Tractor Loader	N	\$ -		\$ 175,000	CAS	44375921-445020	\$ -	\$ -	\$ -	\$ 175,000
NEW	70' Aerial lift truck	NF	\$ -		\$ -	CAS		\$ 320,000	\$ -	\$ -	\$ 320,000
00677	Pick-Up Truck	N	\$ -		\$ 26,000	CAS	44375921-445020	\$ -	\$ -	\$ -	\$ 26,000
Department Total			\$ 5,000		\$ 206,000			\$ 320,000	\$ -	\$ -	\$ 531,000

Culture and Recreation

Department: Parks Department - Administration Office
 Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
37311	Parks District Bond, Series 2018 - Aquatic Center (Principal)	O	\$ 750,000	PKSP	\$ 790,000	PKSP	33324302-438010	\$ -	\$ -	\$ -	\$ 1,540,000
37311	Parks District Bond, Series 2018 - Aquatic Center (Interest)	O	\$ 775,400	PKSP	\$ 737,400	PKSP	33324302-438020	\$ -	\$ -	\$ -	\$ 1,512,800
37311	Parks District Bond, Series 2018 - Aquatic Center (Paying Agent Fees)	O	\$ 1,500	PKSP	\$ 1,500	PKSP	33324302-438030	\$ -	\$ -	\$ -	\$ 3,000
37311	Parks District Bond, Series 2018 - Aquatic Center	O	\$ 763,450	CAS	\$ 764,450	CAS	44375916-452000	\$ -	\$ -	\$ -	\$ 1,527,900
37311	Parks District Bond, Series 2018 - Aquatic Center	O	\$ 763,450	JTIF	\$ 764,450	JTIF	44457301-452000	\$ -	\$ -	\$ -	\$ 1,527,900
37314A	Parks District Bond Series 2022A (Principal)	O	\$ 280,000	PKSP	\$ 180,000	PKSP	33224203-438010				
37314A	Parks District Bond Series 2022A (interest)	O	\$ 444,213	PKSP	\$ 219,463	PKSP	33224203-438020				
37314A	Parks District Bond Series 2022A(Paying Agent Fees)	O	\$ 1,500	PKSP	\$ 1,500	PKSP	33224203-438030				
37314B	Parks District Bond, Series 2022B (Principal)	O			\$ 405,000	PKSP	33224204-438010	\$ -	\$ -	\$ -	\$ 405,000
37314B	Parks District Bond, Series 2022B (Interest)	O			\$ 203,500	PKSP	33224204-438020	\$ -	\$ -	\$ -	\$ 203,500
37314B	Parks District Bond Series 2022B(Paying Agent Fees)	O			\$ 1,500	PKSP	33224204-438030				
37314	Parks District Bond, Series 2022	O	\$ 725,213	CAS	\$ 830,963	CAS	44375916-452000	\$ -	\$ -	\$ -	\$ 1,556,176
37312	Roberts Park Infrastructure	O	\$ 150,000	CAS	\$ 150,000	CAS	44375916-442000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,300,000
36014	Turf and Field Improvements	O	\$ 5,000	CAS	\$ 5,000	GEN	11017612-444000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
37318	Court Resurfacing	O	\$ 20,000	CAS	\$ 20,000	GEN	11017612-444000	\$ 25,000	\$ 30,000	\$ 35,000	\$ 130,000
NEW	Wesselman Tennis Courts	N	\$ 100,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 100,000
37316	Garvin Park Master Plan & Improvements	NF	\$ -		\$ 200,000	CAS	44375916-444000	\$ 500,000	\$ 500,000	\$ 250,000	\$ 1,450,000
37319	Centerpoint square	NF	\$ -		\$ -			\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
	Kleymeyer field improvements	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
37320	SkatePark Painting/Surfacing		\$ -		\$ 20,000	GEN	11017612-444000	\$ -	\$ 30,000	\$ -	\$ 50,000
	Golfmoore Tennis Courts Resurfacing & Demo		\$ -		\$ -			\$ 500,000	\$ -	\$ -	\$ 500,000
			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
	Department Total		\$ 4,779,726		\$ 5,294,725			\$ 4,030,000	\$ 1,565,000	\$ 1,290,000	\$ 15,831,276

Culture and Recreation

Department: Parks Department - CK Newsome Center
 Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
35931	HVAC System	O	\$ 10,000	CAS	\$ 10,000	CAS	44375916-444000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
37240	Courtyard Improvements	O	\$ 5,000	CAS	\$ -			\$ 10,000	\$ 5,000	\$ 5,000	\$ 25,000
37241	Bottle filler water coolers	N	\$ 5,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 5,000
37242	Construction Additional Meeting Room				\$ 16,000	CAS	44375916-444000	\$ -			\$ 16,000
37243	Ceiling Tile Repairs/Replacement				\$ 38,000	CAS	44375916-444000	\$ -			\$ 38,000
	Relocate and Upgrade Plkayspace in front of CK Newsome							\$ 1,500,000			\$ 1,500,000
37244	Floor Machine	N			\$ 22,000	CAS	44375916-445050	\$ -			\$ 22,000
37245	Main Exterior Door Replacmenet				\$ 35,000	CAS	44375916-444000	\$ -			\$ 35,000
	Atruim Door Slab Repair							\$ 28,000			\$ 28,000
	New Conference Room							\$ -	\$ 20,000		\$ 20,000
	Department Total		\$ 20,000	\$ -	\$ 121,000	\$ -		\$ 1,548,000	\$ 35,000	\$ 15,000	\$ 1,739,000

Combined information from Parks and EVCBA

Culture and Recreation

Department: Parks Department - Swonder Ice Arena
 Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
37217	HVAC Improvements	O	\$ 25,000	CAS	\$ 50,000	CAS	44375918-444000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 225,000
37218	New HVAC System (West Rink)	N	\$ 800,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 800,000
37219	Showers	N	\$ 15,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 15,000
37220	Party Room Wall	N	\$ 21,300	CAS	\$ -			\$ -	\$ -	\$ -	\$ 21,300
NEW	Replace Rubber Roof	NF	\$ -		\$ -			\$ 200,000	\$ -	\$ -	\$ 200,000
NEW	Lightboard	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
	New HVAC System (East Rink)		\$ -		\$ -			\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
37221	Scissor Lift		\$ -		\$ 25,000	CAS	44375918-445050	\$ -	\$ -	\$ -	\$ 25,000
	Roof Replacement								\$ 1,000,000		\$ 1,000,000
	Remaining HVAC Replacement							\$ 1,000,000			\$ 1,000,000
	Department Total		\$ 861,300	\$ -	\$ 75,000	\$ -	\$ -	\$ 2,250,000	\$ 1,050,000	\$ 50,000	\$ 4,286,300

Culture and Recreation

Department: Parks Department - Hartke Pool
 Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
37089	Structural Pool Improvements (Painting)	O	\$ 2,500	CAS	\$ -			\$ -	\$ -	\$ -	\$ 2,500
38007	Small Equipment (Chairs, Umbrellas, Rescue Tubes)	O	\$ 5,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 5,000
38008	New Pool Design & Schematics	N	\$ 120,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 120,000
38009	Diving Board Replacement	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
38010	Slide & Improvements	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
	Department Total		\$ 127,500		\$ -			\$ -	\$ -	\$ -	\$ 127,500

Culture and Recreation

Department: Parks Department - Lloyd Park
 Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
NEW	Splash Pad	NF	\$ -		\$ -			\$ 2,500,000	\$ 5,000	\$ -	\$ 2,505,000
171101	Demolition of Lloyd Pool	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
	Department Total		\$ -		\$ -			\$ 2,500,000	\$ 5,000	\$ -	\$ 2,505,000

Culture and Recreation

Department: Parks Department - Aquatic Center
 Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
18770	Pool Equipment	O	\$ 10,000	CAS				\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
18771	Pool System Maint	O	\$ 10,000	CAS				\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
NEW	Portable Bulkhead	NF	\$ -		\$ -			\$ 18,000	\$ -	\$ -	\$ 18,000
18772	Water Booster Pump				\$ 31,800	CAS	44375916-445050				\$ 31,800
18773	Gen 7 Timing System				\$ 6,400	CAS	44375916-445050				\$ 6,400
	Camera And Access Control for Facility							\$ 150,000			\$ 150,000
	Department Total		\$ 20,000	\$ -	\$ 38,200	\$ -	\$ -	\$ 188,000	\$ 20,000	\$ 20,000	\$ 286,200

Culture and Recreation

Department: Parks Department - Park Maintenance

Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
35490	Neighborhood Park Improvements	O	\$ 100,000	CAS	\$ 200,000	CAS	44375916-444000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 900,000
38500	Park Restroom Improvements	O	\$ 10,000	CAS	\$ 10,000	CAS	44375916-444000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
38506	Mulch	N	\$ 10,000	CAS	\$ 15,000	CAS	44375916-429000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 70,000
38505	Park Lighting Upgrades	O	\$ 100,000	CAS	\$ 100,000	CAS	44375916-444000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
37275	Asphalt Repairs & Striping	O	\$ 10,000	CAS	\$ 10,000	CAS	44375916-439090	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
38507	Field Office Improvements	O	\$ 5,000	CAS				\$ -	\$ -	\$ -	\$ 5,000
38508	Vehicles - Lift Truck	N	\$ 65,000	CAS				\$ -	\$ -	\$ -	\$ 65,000
38509	Platform Lift	N	\$ 5,000	CAS				\$ -	\$ -	\$ -	\$ 5,000
38510	Skagg Mowers	N	\$ 45,000	CAS	\$ 45,000	CAS	44375916-445050	\$ -	\$ -	\$ -	\$ 90,000
38511	Maintenance Truck	N	\$ -		\$ 64,465	CAS	44375916-445020	\$ -	\$ -	\$ -	\$ 64,465
	Wesselman Playground Restroom	NF	\$ -		\$ -			\$ 350,000	\$ -	\$ -	\$ 350,000
	Sign Improvements	NF	\$ -		\$ -			\$ 100,000	\$ -	\$ -	\$ 100,000
	Old Wesselman Restroom and Par 3 Concessions Demo	NF						\$ 500,000			\$ 500,000
	Department Total		\$ 350,000	\$ -	\$ 444,465	\$ -	\$ -	\$ 1,285,000	\$ 335,000	\$ 335,000	\$ 2,749,465

Culture and Recreation

Department: Parks Department - Neighborhood Pools

Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
38021	Structural Improvements	O	\$ 15,000	CAS	\$ 15,000	CAS	44375916-444000	\$ 15,000	\$ 20,000	\$ 25,000	\$ 90,000
38027	Paint for pools	O	\$ 5,000	CAS	\$ 5,000	CAS	44375916-429000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
38024	Pool Equipment (Chairs, Umbrellas & Rescue Tubes)	O	\$ 5,000	CAS	\$ 5,000	CAS	44375913-423030	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
35852	Security Lighting	O	\$ 5,000	CAS	\$ 5,000	CAS	44375916-423030	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
NEW	Splash Pad/New Pool at Helfrich	NF	\$ -		\$ -			\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
38028	Outside Tables Rochelle/Mosby Pool		\$ -		\$ 25,000	CAS	44375916-423030	\$ 25,000	\$ -	\$ -	\$ 50,000
	Department Total		\$ 30,000		\$ 55,000			\$ 2,555,000	\$ 35,000	\$ 40,000	\$ 2,715,000

Culture and Recreation

Department: Parks Department - Wesselman Nature Preserve/Howell Wetlands

Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
36080	Structural Improvements (Howell Wetlands)	O	\$ 5,000	CAS	\$ -			\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
36081	New Benches (Howell Wetlands)	N	\$ 2,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 2,000
36082	Boardwalk Improvements (Howell)	N	\$ 100,000	CAS	\$ -			\$ 20,000	\$ -	\$ -	\$ 120,000
36083	Wood Shed Improvements (Wesselman)	N	\$ 10,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 10,000
NEW	Boardwalk Improvements (Wesselman)	NF	\$ -		\$ -			\$ 60,000	\$ -	\$ -	\$ 60,000
NEW	New Entrance Bulletin Board (Howell Wetlands)	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
36084	Raptors Building Repairs	N	\$ -		\$ 127,000	CAS	44375916-444000	\$ -	\$ -	\$ -	\$ 127,000
	Department Total		\$ 117,000		\$ 127,000			\$ 85,000	\$ 5,000	\$ 5,000	\$ 339,000

Culture and Recreation

Department: Parks Department - Pagoda
 Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
76420	Furniture	O	\$ 5,000	CAS				\$ -	\$ -	\$ -	\$ 5,000
76421	Misc Paint/Carpet/Landscape Updates	N	\$ 10,000	CAS				\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
76422	Seal and Stripe Parking Lot	N		CAS	\$ 25,000	CAS	44375916-444000				\$ 25,000
Department Total			\$ 15,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 55,000

Culture and Recreation

Department: Parks Department - Soccer Complex
 Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
36014	Turf and Field Improvements	O	\$ 10,000	CAS	\$ 10,000	CAS	44375916-444000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
36015	Facility Upgrades (Lighting and Fencing)	O	\$ 25,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 25,000
36017	Year Round Restrooms	O	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
	Control Link Control System		\$ -		\$ 37,950	CAS	44375916-445050	\$ -	\$ -	\$ -	\$ 37,950
	Seal And Stripe Parking Lot				\$ 49,280	CAS	44375916-444000				\$ 49,280
	24 Ft Soccer Goals w/Wheels							\$ 47,135			\$ 47,135
	18 1/2 Ft Soccer Goals w/ Wheels								\$ 42,447		\$ 42,447
	Replace CharGriller (Concessions)							\$ 6,000			\$ 6,000
	Department Total		\$ 35,000	\$ -	\$ 97,230	\$ -	\$ -	\$ 63,135	\$ 52,447	\$ 10,000	\$ 257,812

Culture and Recreation

Department: Parks Department - Fendrich Golf Course

Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
37902	Asphalt Cart Path	O	\$ 50,000	CAS				\$ -	\$ 1,548,134	\$ -	\$ 1,598,134
37903	Parking Lot Patch/Seal/Stripe	N	\$ 20,000	CAS				\$ -	\$ -	\$ -	\$ 20,000
NEW	Greens Mower	N	\$ 55,000	CAS				\$ -	\$ -	\$ -	\$ 55,000
NEW	Irrigation System	NF	\$ -		\$ -			\$ 1,598,000	\$ -	\$ -	\$ 1,598,000
	ClubHouse/Pro Shop	N	\$ -		\$ 15,000	CAS	44375927-444000	\$ -	\$ -	\$ -	\$ 15,000
	Rough Mower		\$ -		\$ -			\$ 95,000	\$ -	\$ -	\$ 95,000
	Department Total		\$ 125,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 1,693,000	\$ 1,548,134	\$ -	\$ 3,381,134

Culture and Recreation

Department: Parks Department - Helfrich Golf Course
 Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
35557	Parking Lot Patch/Seal/Stripe	N	\$ 20,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 20,000
35555	Asphalt Cart Path Repairs	O	\$ 10,000	CAS	\$ -			\$ -	\$ 398,229	\$ -	\$ 408,229
35558	Sidewinder	N	\$ 57,600	CAS	\$ -			\$ -	\$ -	\$ -	\$ 57,600
35556	Clubhouse Improvements	O	\$ 5,000	CAS	\$ -			\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
NEW	Irrigation system	NF	\$ -		\$ -			\$ 1,559,000	\$ -	\$ -	\$ 1,559,000
NEW	Bunker Improvements	NF	\$ -		\$ -			\$ 500,000	\$ -	\$ -	\$ 500,000
35559	TriMax Snake S2 320 Tri Deck Roller Mower		\$ -		\$ 47,760	CAS	44375927-445050	\$ -	\$ -	\$ -	\$ 47,760
			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
	Department Total		\$ 92,600		\$ 47,760			\$ 2,064,000	\$ 403,229	\$ 5,000	\$ 2,612,589

Culture and Recreation

Department: Parks Department - McDonald Golf Course
 Director: Danielle Crook

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
35067	Parking Lot Patch/Seal/Stripe	N	\$ 25,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 25,000
35068	Sprayer	N	\$ 60,000	CAS	\$ 50,000	CAS		\$ -	\$ -	\$ -	\$ 110,000
35066	Clubhouse Renovations	O	\$ 5,000	CAS	\$ 5,000	CAS	44375927-444000	\$ -	\$ 5,000	\$ 5,000	\$ 20,000
NEW	Fairway mower	NF	\$ -		\$ -			\$ 116,000	\$ -	\$ -	\$ 116,000
35069	Rough Mower	N			\$ -	CAS	44375927-445050				\$ -
	Greens Mower	NF						\$ 55,000			\$ 55,000
Department Total			\$ 90,000	\$ -	\$ 55,000	\$ -	\$ -	\$ 171,000	\$ 5,000	\$ 5,000	\$ 326,000

Culture and Recreation

Department: Parks Department - Mesker Zoo

Director: Erik Beck

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
37055	AZA Building & Facilities Improvements	O	\$ 100,000	CAS	\$ 120,000	CAS	44375917-444000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 580,000
37054	Veterinary Equipment	O	\$ 7,000	CAS	\$ 60,000	CAS	44375917-445050	\$ 10,000	\$ 10,000	\$ 10,000	\$ 97,000
38024	Animal Equipment	O	\$ 15,000	CAS	\$ 15,000	CAS	44375917-423030	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
35695	Computer/Communications Equipment	O	\$ 12,500	CAS	\$ 12,500	CAS	44375917-423030	\$ 12,500	\$ 12,500	\$ 12,500	\$ 62,500
37047	New Vehicles (Full sized truck)	O	\$ 40,000	CAS	\$ 60,000	CAS	44375917-445020	\$ 35,000	\$ 35,000	\$ 35,000	\$ 205,000
38020	Security Camera System	O	\$ 12,500	CAS	\$ 12,500	CAS	44375917-423030	\$ 12,500	\$ 15,000	\$ 15,000	\$ 67,500
35666	Grounds Care Equip. & Zoo Small Equip.	O	\$ 15,000	CAS	\$ 15,000	CAS	44375917-423030	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
38027	Concession Kitchen Equipment	N			\$ 25,000	CAS	44375917-423030	\$ 25,000	\$ -	\$ -	\$ 50,000
38026	Amazonia Renovations (Painting Glazing, Boardwalk replacement)	O	\$ 150,000	CAS	\$ 175,000	CAS	44375917-444000	\$ 200,000	\$ 200,000	\$ 1,200,000	\$ 1,925,000
37043	Kley Building Renovations - Rhino stalls, Paint, windows	O	50,000	CAS	\$ 175,000	CAS	44375917-444000	\$ 50,000	\$ 75,000	\$ 50,000	\$ 350,000
35699	Paving and path improvements	O	\$ 75,000	CAS	\$ 75,000	CAS	44375917-444000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 350,000
38028	Fencing/Shelter/Contaiment	O	\$ 75,000	CAS	\$ 75,000	CAS	44375917-444000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000
38029	Roof Replacement (Camel/Maintenance Shop)	O	\$ 50,000	CAS	\$ 50,000	CAS	44375917-444000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
38030	Hazardous tree removal/replacement	O	\$ 25,000	CAS	\$ 25,000	CAS	44375917-431050	\$ 25,000	\$ 15,000	\$ 15,000	\$ 105,000
35446	Graphics & Signage	O	\$ 5,000	CAS	\$ 5,000	CAS	44375917-439090	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
38031	Utility Efficiencies/ HVAC/ LSS replacement	N	\$ -		\$ 50,000	CAS	44375917-444000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
38032	Paddlle Boats (4)	N			\$ 20,000	CAS	44375917-445050	\$ 20,000	\$ 20,000		\$ 60,000
38033	Equipment Wash Bay (IDEM)	N			\$ 75,000	CAS	44375917-445050				
38017	Penguin Exhibit Construction	C	\$ 460,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 460,000
38018	Skidsteer/Attachments	C	\$ 60,000	CAS							\$ 60,000

Culture and Recreation

Department: Parks Department - Mesker Zoo

Director: Erik Beck

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
NEW	Giant Tortoise Habitat/Barn	NF	\$ -					\$ 200,000			\$ 200,000
NEW	Tram and Cart charging stations/shelters	NF	\$ -							\$ 200,000	\$ 200,000
NEW	New Giraffe Barn/Africa Area Improvements	NF	\$ -		\$ -			\$ 2,000,000	\$ 4,000,000	\$ 4,000,000	\$ 10,000,000
NEW	Large Carnivore habitat viewing window	NF	\$ -		\$ -				\$ 250,000		\$ 250,000
NEW	Outdoor Komodo Dragon Exhibit	NF	\$ -		\$ -					\$ 250,000	\$ 250,000
NEW	Events/Overlook Deck	NF	\$ -		\$ -				\$ 350,000		\$ 350,000
NEW	Paddle boat dock replacement	NF	\$ -						\$ 100,000		
NEW	Mitchell Building Renovation	NF	\$ -		\$ -				\$ 250,000		\$ 250,000
NEW	Veterinary Building Improvements (Surgical/pies)	NF	\$ -		\$ -			\$ 750,000			\$ 750,000
NEW	Kangaroo/Wallaby Walkthrough Habitat	NF	\$ -		\$ -			\$ 750,000			\$ 750,000
NEW	Gibbon/Small clawed otter Habitat	NF	\$ -		\$ -					\$ 1,000,000	\$ 1,000,000
NEW	Tiger Habitat Expansion		\$ -		\$ -						\$ -
NEW	Lion Habitat		\$ -		\$ -						\$ -
NEW	Rhino Expansion		\$ -		\$ -						\$ -
			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
	Department Total		\$ 1,152,000		\$ 1,045,000			\$ 4,545,000	\$ 5,737,500	\$ 7,192,500	\$ 19,387,000

Other Services

Department: Victory Theater
 Director: DMD/Redevelopment Authority - Kolbi Jackson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
38007	Miscellaneous Interior Painting	O	\$ 10,000.00	CAS	\$ 10,000.00	CAS	44375937-439090	\$ 10,000.00	\$ -	\$ -	\$ 30,000
38015	Install Security Cameras	O	\$ 15,000.00	CAS	\$ -			\$ -	\$ -	\$ -	\$ 15,000
38016	Carpet Extractor/Shampooer	C	\$ 15,000.00	CAS	\$ -			\$ -	\$ -	\$ -	\$ 15,000
38017	Electric Man Lift	N	\$ -		\$ 20,000.00	CAS	44375937-445050	\$ -	\$ -	\$ -	\$ 20,000
NEW	Boiler Room Exhaust Repair	NF	\$ -		\$ -			\$ 25,000.00	\$ -	\$ -	\$ 25,000
38018	Chiller Repairs	N	\$ -		\$ 20,000.00	CAS	44375937-436010	\$ -	\$ -	\$ -	\$ 20,000
NEW	Replace Remaining Areas of Building with LED Lighting	NF	\$ -		\$ -			\$ 10,000.00	\$ -	\$ -	\$ 10,000
NEW	Security Fencing	NF	\$ -		\$ -			\$ -	\$ 15,000.00	\$ -	\$ 15,000
38019	VAV Repairs	N			\$ 10,000.00	CAS	44375937-436010	\$ -	\$ -	\$ -	\$ -
NEW	Carpet Replacement	NF	\$ -		\$ -			\$ 50,000.00	\$ 50,000.00	\$ -	\$ 100,000
NEW	House Sound System	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
NEW	Replace Boiler	NF	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
NEW	New Stage Curtain	NF	\$ -		\$ -			\$ -	\$ 60,000.00	\$ -	\$ 60,000
38019	Dressing Room Furniture	N	\$ -		\$ 5,000.00	CAS	44375937-445010	\$ -	\$ -	\$ -	\$ 5,000
NEW	Add Exit Doors	NF							\$ 50,000.00	\$ -	\$ 50,000
NEW	Hot Water Boilers	NF								\$ 450,000.00	\$ 450,000
NEW	Theatre Audio System	NF								\$ 210,000.00	\$ 210,000
	Department Total		\$ 40,000		\$ 65,000			\$ 95,000	\$ 175,000	\$ 660,000	\$ 1,025,000

Other Services

Department: Ford Center
 Director: DMD/Redevelopment Authority - Kolbi Jackson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
24001	Arena Equipment Lease Payment (thru 2033)	N	\$ 580,800	CAS	\$ 949,500	CAS	44375935-437035	\$ 949,500	\$ 949,500	\$ 949,500	\$ 4,378,800
NEW	Audio System Replacement	NF	\$ 350,000	BOND	\$ -			\$ -	\$ -	\$ -	\$ 350,000
NEW	Scoreboard & Ribbon Board	N	\$ 3,000,000	BOND	\$ -			\$ -	\$ -	\$ -	\$ 3,000,000
NEW	Concession POS System	N	\$ 400,000	BOND	\$ -			\$ -	\$ -	\$ -	\$ 400,000
NEW	Concession Stand Upgrades	NF	\$ 3,600,000	BOND	\$ -			\$ -	\$ -	\$ -	\$ 3,600,000
24002	Battery Backup PM	N	\$ 35,000	CAS	\$ -			\$ -	\$ -	\$ -	\$ 35,000
24003	Replace Refrigerators (3)	O	\$ 15,000	CAS	\$ 15,000	CAS	44375935-445050	\$ -	\$ -	\$ -	\$ 30,000
24004	Upgrade Security System	N	\$ -		\$ 50,000	CAS	44375935-444000	\$ -	\$ -	\$ -	\$ 50,000
NEW	Retrofit Down Aisle Lights	NF	\$ -		\$ -			\$ 50,000	\$ -	\$ -	\$ 50,000
NEW	Replace Sport Lighting	NF	\$ -		\$ -			\$ -	\$ 250,000	\$ -	\$ 250,000
NEW	Replace 6th Street Concourse Lighting (LED)	NF	\$ -		\$ -			\$ -	\$ 70,000	\$ -	\$ 70,000
NEW	Replace Kitchen Equipment	NF						\$ 100,000			\$ 100,000
24005	New House Furniture	N			\$ 20,000	CAS	44375935-445010				\$ 20,000
24006	Replace 3-way valve on chilled water	N			\$ 75,000	CAS	44375935-444000				\$ 75,000
NEW	Additional Barricade	NF			\$ -			\$ 50,000	\$ -	\$ -	\$ 50,000
NEW	Replace LG Units	NF			\$ -					\$ 750,000	
	Department Total		\$ 7,980,800		\$ 1,109,500			\$ 1,149,500	\$ 1,269,500	\$ 949,500	\$ 12,458,800

Other Services

Department: Convention Hotel
 Director: DMD/Redevelopment Commission - Kolbi Jackson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
05000	Bond Payment - Series 2015 A Hotel (Principal)	O	\$ 355,000	TIF	\$ 375,000	TIF	44765609-438011	\$ 395,000	\$ 405,000	\$ 415,000	\$ 1,945,000
05000	Bond Payment - Series 2015 A Hotel (Interest)	O	\$ 382,875	TIF	\$ 364,625	TIF	44765609-438025	\$ 349,325	\$ 337,325	\$ 320,875	\$ 1,755,025
05001	Lease Payment - Series 2016 A Hotel (Lease Rental)	O	\$ 520,500	TIF	\$ 521,000	TIF	44765609-437032	\$ 521,500	\$ 521,500	\$ 520,500	\$ 2,605,000
05002	Bond Payment - Series 2015 A & 2016 A Hotel (Paying Agent Fee)	O	\$ 3,500	TIF	\$ 3,500	TIF	44765609-438030	\$ 3,500	\$ 3,500	\$ 3,500	\$ 17,500
Department Total			\$ 1,261,875		\$ 1,264,125			\$ 1,269,325	\$ 1,267,325	\$ 1,259,875	\$ 6,322,525

Other Services

Department: Medical School
 Director: DMD/Redevelopment Commission - Kolbi Jackson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
06000	Bond Payment - Series 2016 A Medical School (Principal)	O	\$ 635,000	TIF	\$ 650,000	TIF	44465611-438013	\$ 675,000	\$ 710,000	\$ 745,000	\$ 3,415,000
06000	Bond Payment - Series 2016 A Medical School (Interest)	O	\$ 612,813	TIF	\$ 592,313	TIF	44465611-438025	\$ 561,288	\$ 526,663	\$ 490,288	\$ 2,783,363
06001	Bond Payment - Series 2016 B Medical School (Principal)	O	\$ 855,000	TIF	\$ 880,000	TIF	44465611-438014	\$ 900,000	\$ 925,000	\$ 960,000	\$ 4,520,000
06001	Bond Payment - Series 2016 B Medical School (Interest)	O	\$ 197,708	TIF	\$ 172,768	TIF	44465611-438026	\$ 147,103	\$ 120,785	\$ 93,743	\$ 732,106
06002	Bond Payment - Series 2015 C Medical School (Lease Payment)	O	\$ 639,500	TIF	\$ 639,000	TIF	44465611-437033	\$ 640,000	\$ 640,000	\$ 641,000	\$ 3,199,500
06003	Bond Payment - Series 2015 D Medical School (Lease Payment)	O	\$ 907,500	TIF	\$ 909,000	TIF	44465611-437034	\$ 909,000	\$ 909,500	\$ 908,500	\$ 4,543,500
06004	Medical School Bonds (Paying Agent Fees)	O	\$ 5,000	TIF	\$ 5,000	TIF	44465611-438030	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
	Department Total		\$ 3,852,521		\$ 3,848,080			\$ 3,837,390	\$ 3,836,948	\$ 3,843,530	\$ 19,218,469

Other Services

Department: Jacobsville Redevelopment Area Projects
 Director: DMD/Redevelopment Commission - Kolbi Jackson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
07001	Bond Payment - Jacobsville/North Main (Principal)	O	\$ 540,000	JTIF	\$ 555,000	JTIF	44457321-438010	\$ 585,000	\$ 605,000	\$ 630,000	\$ 2,915,000
07001	Bond Payment - Jacobsville/North Main (Interest)	O	\$ 455,925	JTIF	\$ 436,875	JTIF	44457321-438020	\$ 414,375	\$ 390,775	\$ 366,375	\$ 2,064,325
07001	Bond Payment - Jacobsville/North Main (Paying Agent Fees)	O	\$ 1,600	JTIF	\$ 1,600	JTIF	44457321-438030	\$ 1,600	\$ 1,600	\$ 1,600	\$ 8,000
07002	Bond Payment - Haier America (Principal)	O	\$ 50,000	JTIF	\$ 55,000	JTIF	44457319-438010	\$ 60,000	\$ 60,000	\$ 60,000	\$ 285,000
07002	Bond Payment - Haier America (Interest)	O	\$ 53,782	JTIF	\$ 52,063	JTIF	44457319-438020	\$ 49,763	\$ 47,363	\$ 44,963	\$ 247,932
07002	Bond Payment - Haier America (Paying Agent Fees)	O	\$ 1,130	JTIF	\$ 1,130	JTIF	44457319-438030	\$ 1,130	\$ 1,130	\$ 1,130	\$ 5,650
NEW	Bond Payment - ERC TIF Forge/Lofts N Main (Principal)	O	\$ 140,000	JTIF	\$ 147,000	JTIF	44457356-438010	\$ 153,000	\$ 161,000	\$ 167,000	\$ 768,000
NEW	Bond Payment - ERC TIF Forge/Lofts N Main (Interest)	O	\$ 70,872	JTIF	\$ 64,547	JTIF	44457356-438020	\$ 57,909	\$ 50,980	\$ 43,717	\$ 288,025
NEW	Bond Payment - ERC TIF Forge/Lofts N Main (Paying Agent Fees)	O	\$ 1,500	JTIF	\$ 1,500	JTIF	44457356-438030	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500
Department Total			\$ 1,314,809		\$ 1,314,714			\$ 1,324,276	\$ 1,319,348	\$ 1,316,284	\$ 6,589,432

Other Services

Department: Department of Metropolitan Development
 Director: Kolbi Jackson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
06502	Bond Payment - Berry Plastics II	O	\$ 1,120,000	TIF	\$ 1,120,000	TIF	44465605-438010	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 5,600,000
06502	Paying Agent Fees	O	\$ 1,300	TIF	\$ 750	TIF	44465605-438030	\$ 750	\$ 750	\$ 750	\$ 4,300
06503	Bond Payment - Economic Development Series 2015 Refunding Bonds (Principal)	C	\$ 665,000	TIF	\$ -			\$ -	\$ -	\$ -	\$ 665,000
06503	Bond Payment - Economic Development Series 2015 Refunding Bonds (Interest)	C	\$ 8,945	TIF	\$ -			\$ -	\$ -	\$ -	\$ 8,945
06503	Paying Agent Fees (Ec Dev Series 2015)	C	\$ 1,600	TIF	\$ -			\$ -	\$ -	\$ -	\$ 1,600
06505	Bond Payment - Mead Johnson (Principal)	O	\$ 13,000	TIF	\$ 13,000	TIF	44485607-438010	\$ -	\$ -	\$ -	\$ 26,000
03017	Land Acquisition and Landbanking	O	\$ 250,000	CAS	\$ 500,000	CAS	44375929-439050	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,750,000
03018	Affordable Housing Trust Fund	O	\$ 500,000	CAS	\$ 1,000,000	CAS	44375929-452000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,500,000
06506	2018 (SP Evansville LLC Project) - Scannell - Post House Parking (Principal)	O	\$ 251,000		\$ 261,000	TIF	44465613-438010	\$ 271,000	\$ 283,000	\$ 295,000	\$ 1,361,000
06506	2018 (SP Evansville LLC Project) - Scannell - Post House Parking (Interest)	O	\$ 208,260		\$ 198,120	TIF	44465613-438020	\$ 187,580	\$ 176,620	\$ 165,180	\$ 935,760
06506	Paying Agent Fees	O	\$ 1,500		\$ 1,500	TIF	44465613-438030	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500
06507	Bond Payment - Economic Development Series 2024A -Fifth & Main Principal*	N			\$ -	5MAIN	44505615-438010				
06507	Bond Payment - Economic Development Series 2024A -Fifth & Main (Interest)*	N			\$ 101,637	5MAIN	44505615-438020				
00507	Paying Agent Fees Series 2024A Fifth & Main*	N			\$ 750	5MAIN	44505615-438030				
06508	Bond Payment - Economic Development Series 2024b -Fifth & Main Parking Garage (Principal)	N	\$ -		\$ 510,000	5MAIN	44465601-438010	\$ 470,000	\$ 495,000	\$ 520,000	\$ 1,995,000
06508	Bond Payment - Economic Development Series 2024B -Fifth & Main Parking Garage (Interest)	N	\$ 86,098		\$ 549,585	5MAIN	44515616-438020	\$ 522,630	\$ 496,259	\$ 468,907	\$ 2,123,478
06508	Paying Agent Fees (Series 2024B Fifth & Main Parking Garage)	N	\$ -		\$ 750	5MAIN	44515616-438030	\$ 1,500	\$ 1,500	\$ 1,500	\$ 5,250
	Department Total		\$ 3,106,703		\$ 4,257,092			\$ 4,574,960	\$ 4,574,629	\$ 4,572,837	\$ 20,983,833

Other Services

Department: DMD/Redevelopment Commission
 Director: Kolbi Jackson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
03019	Lease Rental Revenue Refunding Bonds, Series 2016 (Arena)	O	\$ 5,800,000	FAB	\$ 5,800,000	FAB	44391301-452000	\$ -	\$ -	\$ -	\$ 11,600,000
03019	Lease Rental Revenue Refunding Bonds, Series 2016 (Arena)	O	\$ 82,500	TIF	\$ 82,500	TIF	44465601-452000	\$ -	\$ -	\$ -	\$ 165,000
03019	Lease Rental Revenue Refunding Bonds, Series 2016 (Arena)	O	\$ 1,200,000	PSCDA	\$ 525,000	PSCDA	44853702-452000	\$ -	\$ -	\$ -	\$ 1,725,000
03019	Lease Rental Revenue Refunding Bonds, Series 2016 (Arena)	NF		CAS	\$ 698,500	CAS	44375925-452000	\$ -	\$ -	\$ -	\$ 698,500
	Department Total		\$ 7,082,500		\$ 7,106,000			\$ -	\$ -	\$ -	\$ 14,188,500

Other Services

Department: Parking Garages
 Director: Kolbi Jackson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
21000	Garage Repairs	O	\$ 20,000	GRES	\$ 20,000	GRES	22244903-439090	\$ -	\$ -	\$ -	\$ 40,000
NEW	Seal Exterior Brick	N	\$ 40,000	GRES	\$ -			\$ -	\$ -	\$ -	\$ 40,000
NEW	Electric Car Charging Stations (2)	N	\$ 14,000	GRES	\$ -			\$ -	\$ -	\$ -	\$ 14,000
21002	Paint Lobby (Sycamore & Third Street \$40,000 each)	NF			\$ 40,000	GRES	22244903-439090	\$ -	\$ -	\$ -	\$ 40,000
21001	Repair and Repaint Top Floors	NF			\$ -			\$ -	\$ -	\$ -	\$ -
Department Total			\$ 74,000		\$ 60,000			\$ -	\$ -	\$ -	\$ 134,000

Other Services

Department: Evansville Burkhardt TIF
 Director: Kolbi Jackson

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
NEW	Bond Payment - Burkhardt TIF/Oak Grove Road Project (Interest)	O	\$ 28,610	TIF	\$ 379,865	TIF	44475612-438020	\$ 333,204	\$ 379,375	\$ 377,167	\$ 1,469,610
NEW	Bond Payment - Burkhardt TIF/Oak Grove Road Project (Paying Agent Fees)	O	\$ 1,500	TIF	\$ 1,200	TIF	44475612-438030	\$ 1,200	\$ 1,200	\$ 1,200	\$ 4,800
NEW	Bond Payment - Burkhardt TIF/Oak Grove Road Project (Principal)	O	\$ -		\$ -		4475612-438010	\$ 6,000	\$ 31,000	\$ 109,000	\$ 146,000
Department Total			\$ 30,110		\$ 381,065			\$ 340,404	\$ 411,575	\$ 487,367	\$ 1,620,410

Administration

Department: Computer Services
 Director: Vernon Lutz

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
00671	Computer Services	O	\$ 1,282,489	GEN	\$ 1,619,863	GEN	1017604-431079	\$ -	\$ -	\$ -	\$ 2,902,352
	Department Total		\$ 1,282,489		\$ 1,619,863			\$ -	\$ -	\$ -	\$ 2,902,352

Administration

Department: Finance
 Director: Robert Gunter

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
00638	Financial Software/Tyler**	O	\$ 359,000	GEN	\$ 383,000	GEN	11017604-439098	\$ 409,000	\$ 436,000	\$ 463,250	\$ 2,050,250
00640	LeaseQuery Subscription	N	\$ 9,168	GEN	\$ 9,200	GEN	11017604-439031	\$ 9,200	\$ 9,200	\$ 9,200	\$ 45,968
00639	Broadcast of Public Meetings	O	\$ 75,000	GEN	\$ 80,000	GEN	11017604-431050	\$ 80,000	\$ 80,000	\$ 80,000	\$ 395,000
	Department Total		\$ 443,168		\$ 472,200			\$ 498,200	\$ 525,200	\$ 552,450	\$ 2,491,218

EVANSVILLE CLIMATE COLLABORATIVE

Department: Evansville Climate Collaborative
 Director: Lauren Norvell

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
NEW	RENOVATION OFFICE	N	\$ -		\$ 50,000	CAS	44375933-444000				\$ 50,000
NEW	OFFICE FURNITURE	N	\$ -		\$ 15,000	CAS	44375933-423030				\$ 15,000
NEW	AGENCY EV VEHICLE	N	\$ -		\$ -			\$ 55,000			\$ 55,000
NEW	EV CHARGING STATION	N			\$ -			\$ 15,000			\$ 15,000
								\$ -	\$ -	\$ -	\$ -
Department Total			\$ -		\$ 65,000			\$ 70,000	\$ -	\$ -	\$ 135,000

Separate District

Department: Levee Authority
 Director: Mike Herke

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
NEW	Computer upgrade	NF	\$ 12,000	Prop Tax	\$ -			\$ -	\$ -	\$ -	\$ 12,000
99006	Videotaping of pipes	NF			\$ 300,000	PROP TAX	9920671-439090	\$ -	\$ -	\$ -	\$ 300,000
NEW	Ventrac mower	N			\$ 45,000	PROP TAX	9920671-445050	\$ -	\$ -	\$ -	\$ 45,000
NEW	Replace one crew truck	N			\$ -			\$ 70,000	\$ -	\$ -	\$ 70,000
NEW	replace Zereturns	N	\$ -		\$ -			\$ 40,000			\$ 40,000
NEW	Backhoe	N	\$ -		\$ -				\$ 200,000		\$ 200,000
NEW	k4 pump repairs	N	\$ -		\$ -					\$ 200,000	\$ 200,000
			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
	Department Total		\$ 12,000		\$ 345,000			\$ 110,000	\$ 200,000	\$ 200,000	\$ 867,000

PARKING METER

Departme Parking Meter
 Director: Laura Windhorst

Project Number	Description	Status	2024 Amount	2024 Source	2025 Amount	2025 Source	2025 Account Number	2026 Department Budget Requests	2027 Department Budget Requests	2028 Department Budget Requests	Total
202001	PAINTING PARKING SPOTS	N	-	-	\$ 13,000	CAS	44375936-431050				
	Department Total		\$ -		\$ 13,000			\$ -	\$ -	\$ -	\$ -

2025 Other Services by Department

Mayor	11011101-439090	Description of Services	
		Coffee Service	\$ 700
		Engraving Service	\$ 300
		Water Service	\$ 700
		Awards & Keys to the City	\$ 300
		Other Services as Needed	\$ 3,000
		TOTAL	\$ 5,000

2025 Contractual Services by Department

Law	11011501-431050	Description of Services	
		Other Services as Needed	\$ 1,000
			\$ 1,000

2025 Other Services by Department

Law	11011501-439090	Description of Services	
		Other Services as Needed	\$ 1,000
			\$ 1,000

2025 Contractual Services by Department

Finance	11011301-431050	Description of Services	
		Consulting Services	\$ 27,500
		Bank Service Fees	\$ 2,500
		Subtotal	\$ 30,000
	11017604-431050	Financial Consulting	\$ 190,000
		Professional Services	\$ 150,000
		Broadcast of Public Meetings	\$ 40,500
		Subtotal	\$ 380,500
		TOTAL	\$ 410,500

2025 Other Services by Department

Finance	11011301-439090	Description of Services	
		Credit Card Charges	\$ 1,075
		Document Shred Services	\$ 1,800
		Notary fees, Etc.	\$ 1,125
		TOTAL	\$ 4,000

2025 Contractual Services by Department

Purchasing	11011302-431050	Description of Services	
		MBE/WBE Compliance	\$ 100,000
			\$ 100,000

2025 Other Services by Department

Purchasing	11011302-439090	Description of Services	
		NGIP Membership	\$ 320
		TOTAL	\$ 320

2025 Contractual Services by Department

City Council	11011401-431050	Description of Services	
		Professional Services	\$ 500
		Subtotal	\$ 500
	11017603-431050	EVCBA Court Screeners	\$ 10,000
		Subtotal	\$ 10,000
		TOTAL	\$ 10,500

2025 Contractual Services by Department

City Clerk	11011402-431050	Description of Services	
		Code Publishing (Online Resolutions/Ordinances)	\$ 250
		TOTAL	\$ 250

2025 Other Services by Department

City Clerk	11011402-439090	Description of Services	
		Code Publishing (Online Resolutions/Ordinances)	\$ 900
		Physicals	\$ 260
		Background Check	\$ 200
		State Mandated Training	\$ 1,500
		TOTAL	\$ 2,860

2025 Contractual Services by Department

Board of Public Works	11011601-431050	Description of Services	
		Uniform Rental Service	\$ 1,800
		Bus Route Service for 41N	\$ 125,000
		Pest Control Service	\$ 2,895
		Subtotal	\$ 129,695
	44375906-431050	Outdoor Electrical Improvements	\$ 5,000
		Miscellaneous Equipment	\$ 5,000
		Subtotal	\$ 10,000
		TOTAL	\$ 139,695

2025 Other Services by Department

Board of Public Works	11011601-439090	Description of Services	
		Deaconess Hearing Tests	\$ 250
		Background Checks	\$ 100
		TOTAL	\$ 350

2025 Contractual Services by Department

Animal Control	11011602-431050	Description of Services	
		Surveillance - Safety & Security	\$ 2,232
		Credit Card Machine Charges	\$ 1,713
		Waste Removal Service	\$ 1,200
		Air Cards for Laptops	\$ 1,681
		Uniform Rental and Cleaning	\$ 1,681
		Pest Control Service	\$ 336
		Incinerator Maintenance	\$ 2,000
		TOTAL	\$ 10,843

2025 Other Services by Department

Animal Control	11011602-439090	Description of Services		
		Physicals, Drug Screens, etc.	\$	350
		Background Checks	\$	250
		Fire Extinguisher Inspections	\$	300
		Rabies, Series and Background Checks	\$	1,200
		Subtotal	\$	2,100
	11011605-439090	Spay/Neuter Services	\$	20,000
		Subtotal	\$	20,000
		TOTAL	\$	22,100

2025 Contractual Services by Department

METS	11011603-431050	Description of Services		
		Surveillance - Safety & Security	\$	12,842
		Uniform Rental Service	\$	41,500
		Credit Card Machine Charges	\$	1,200
		MPO Grant Planning	\$	12,500
		License for Lawndale Terminal Property	\$	17,340
		Pest Control Service	\$	1,425
		Fuel & Mileage Monitoring	\$	2,000
		Bus Communication Data	\$	38,000
		MPO Grant Reporting	\$	55,000
		Subtotal	\$	181,807
	44375914-431050	Micro Pilot Program	\$	850,000
		Bus-Stop Signs	\$	85,000
		Subtotal	\$	935,000
		TOTAL	\$	1,116,807

2025 Other Services by Department

METS	11011603-439090	Description of Services		
		Annual Sprinkler Inspection and Maintenance	\$	2,800
		Waste Oil Tank Inspection and Maintenance	\$	5,000
		Background Checks	\$	10,000
		Terminal Security	\$	80,000
		TOTAL	\$	97,800

2025 Contractual Services by Department

Locust Hill Cemetery	11011604-431050	Description of Services		
		Landscape Maintenance/Mowing Service	\$	100,000
		Waste Removal Service	\$	550
		Security Services for Halloween	\$	500
		Fire Extinguisher Service	\$	125
		Pest Control Service	\$	312
		Wildlife Maintenance	\$	2,500
		Security Monitoring System	\$	713
		Window & Floor Cleaning	\$	300
		TOTAL	\$	105,000

2025 Other Services by Department

Locust Hill Cemetery	11011604-439090	Description of Services		
		Clean Windows & Drapes	\$	350
		TOTAL	\$	350

2025 Contractual Services by Department

Oak Hill Cemetery	11011606-431050	Description of Services		
		Landscape Maintenance/Mowing Service	\$	238,000
		Waste Removal Service	\$	1,000
		Pest Control Service	\$	1,400
		Security Monitoring System	\$	2,100
		Wildlife Maintenance	\$	9,600
		Credit Card Machine Charges	\$	3,500
		Security Service for Halloween	\$	500
		TOTAL	\$	256,100

2025 Other Services by Department

Oak Hill Cemetery	11011606-439090	Description of Services		
		Porta Potty Rentals for Events	\$	500
		Drug Tests, Physicals, etc.	\$	250
		Window, Drapery Cleaning	\$	850
		TOTAL	\$	1,600

2025 Contractual Services by Department

Central Dispatch	11011701-431050	Description of Services		
		Tower Inspection	\$	5,000
		Tower Maintenance	\$	5,000
		Pest Control Service	\$	600
		Security Service (Cameras, Keyless Entry, & Fire Alarm)	\$	7,500
		HVAC Maintenance	\$	1,400
		UPS & Generator Maintenance	\$	4,211
		Bush Hogging	\$	2,400
		AT&T Sim Card	\$	2,256
		Astound Cable Modem	\$	720
		Building Cleaning	\$	11,600
		Waste Removal Service	\$	525
		TOTAL	\$	41,212

2025 Other Services by Department

Central Dispatch	11011701-439090	Description of Services		
		Continuing Education & Training for Dispatchers	\$	35,000
		Miscellaneous	\$	3,000
		TOTAL	\$	38,000

2025 Contractual Services by Department

Building Commission	11011801-431050	Description of Services		
		Emergency Rental Housing Repairs	\$	20,000
		Subtotal	\$	20,000
	44375930-431050	Demolitions	\$	250,000
		Trash Cleanup	\$	200,000
		Subtotal	\$	450,000
		TOTAL	\$	470,000

2025 Other Services by Department

Building Commission	11011801-439090	Description of Services	
		Background Checks	\$ 150
		Drug Testing	\$ 150
		TOTAL	\$ 300

2025 Contractual Services by Department

Police	11011901-431050	Description of Services	
		Satellite Office Cleaning	\$ 60,000
		Towing Service	\$ 1,000
		Modem Service	\$ 28,000
		Psychological Exams	\$ 2,000
		Drug Screens Civilian New Hires	\$ 1,000
		Random Drug Screenings	\$ 4,500
		Blood Draw for DUI Investigations	\$ 4,500
		Waste Removal Service	\$ 570
		Modem Service/SIM Card Service	\$ 75,000
		TOTAL	\$ 176,570

2025 Other Services by Department

Police	11011901-439090	Description of Services	
		Car Washes	\$ 10,000
		Locksmith and Key Services	\$ 1,000
		K9 Medical Services	\$ 30,000
		Interpreter Services	\$ 1,145
		GPS Services for JTF	\$ 2,500
		Subpoena Charges	\$ 1,400
		Shredding Services	\$ 700
		Internet Services	\$ 1,200
		Phone Tracking	\$ 750
		Bio-Hazard Cleaning	\$ 2,500
		TOTAL	\$ 51,195

2025 Contractual Services by Department

Police Merit	11012001-431050	Description of Services	
		Pre Employment Exams/Drug Screens	\$ 12,000
		Psychological Testing for Applicants	\$ 18,525
		Recruitment	\$ 9,475
		TOTAL	\$ 40,000

2025 Other Services by Department

Police Merit	11012001-439090	Description of Services	
		Testing Supplies	\$ 20,000
		Facilities Usage	\$ 5,000
		TOTAL	\$ 25,000

2025 Contractual Services by Department

Fire	11012101-431050	Description of Services		
		Dive Rescue Equipment Maintenance	\$	2,455
		Uniform Rental Service	\$	11,000
		Dumpster Service	\$	6,000
		Maintenance of Exercise Station Equipment	\$	4,012
		Chaplain Services	\$	1,000
		Medical Director Services	\$	8,400
		Maintenance of Cascade Equipment	\$	4,500
		Security Service at Administration Building	\$	3,425
		Suppressions Systems, Extinguishers, Backflow	\$	4,000
		Maintenance of Bay Doors	\$	2,700
		Hose testing	\$	40,000
		Training/Education Services	\$	15,000
		TOTAL	\$	102,492

2025 Other Services by Department

Fire	11012101-439090	Description of Services		
		Oxygen Service for Trucks	\$	1,300
		Water Heater Inspections	\$	50
		EMT Testing Reimbursements	\$	1,872
		Annual Posicheck & Calibration	\$	1,000
		Employment Screening	\$	1,350
		Calibration of Porta-Count Fit	\$	1,500
		Dive Recertification	\$	1,000
		Hydrotesting of SCBA Cylinders	\$	500
		Engineering/Structural Reports	\$	5,000
		Portable Toilet Rental for Training Tower	\$	225
		Oxygen Tank Refill & Maintenance of Hydro Cylinders	\$	200
		Disposal of Used Oil	\$	550
		Notary Recertification	\$	50
		Subtotal	\$	14,597
		TOTAL	\$	14,597

2025 Contractual Services by Department

Emergency Management	11012301-431050	Description of Services		
		Dumpster Service	\$	475
		TOTAL	\$	475

2025 Other Services by Department

Emergency Management	11012301-439090	Description of Services		
		Alarm Services	\$	1,500
		Propane and Hazmat Annual Cylinder Fee	\$	1,075
		Mowing and Maintenance Services	\$	1,500
		Maintenance & Repair for Emergency Warning Sirens	\$	6,000
		Pest Control Services	\$	350
		Annual Maintenance for ID Card Machine	\$	675
		Satellite Data Services	\$	1,000
		Satellite Phone Services	\$	3,720
		First Responder Cell Wi-Fi	\$	2,280
		Wireless Services	\$	2,460
		Preventive Maintenance for Generac Generator	\$	675
		Subtotal	\$	21,235
		TOTAL	\$	21,235

2025 Contractual Services by Department

Personnel	11012401-431050	Description of Services		
		Pre Employment Exams/Drug Screens	\$	500
		TOTAL	\$	500

2025 Other Services by Department

Personnel	11012401-439090	Description of Services		
		Arbitration	\$	1,500
		Enghouse Software Maintenance	\$	300
		Payroll Printer Repairs	\$	200
		TOTAL	\$	2,000

2025 Contractual Services by Department

Fire Merit	11012501-431050	Description of Services		
		Promotional Testing	\$	42,000
		TOTAL	\$	42,000

2025 Other Services by Department

Fire Merit	11012501-439090	Description of Services		
		Applicant testing Overtime Pay	\$	31,500
		TOTAL	\$	31,500

2025 Contractual Services by Department

Ambulance	11012701-431050	Description of Services		
		Ambulance Collection Services	\$	500
		TOTAL	\$	500

2025 Contractual Services by Department

Miscellaneous	11013001-431050	Description of Services		
		2024 Spring & Fall Ditch Maintenance Property Taxes	\$	187,400
		Abandoned Vehicle Auction	\$	5,000
		TOTAL	\$	192,400

2025 Contractual Services by Department

Metropolitan Development	11017101-431050	Description of Services		
		Downtown Evansville Economic Improvement District (EIE	\$	25,000
		ISBDC Agreement for Loan Programs	\$	10,000
		Historic Review & Archeological Services	\$	4,500
		Environmental Services	\$	1,500
		Interpreter Services	\$	300
		TOTAL	\$	41,300

2025 Other Services by Department

Metropolitan Development	11017101-439090	Description of Services		
		Pre-Employment Background Checks for New Hires	\$	440
		Pre-Employment Physicals	\$	440
		Worker's Comp. Claims	\$	150
		Monthly Air Card	\$	360
		Notary Renewals	\$	150
		Car Wash Services	\$	200
		Training	\$	500
		SBOA Fees	\$	2,700
		Drip Irrigation	\$	1,010
		TOTAL	\$	5,950

2025 Contractual Services by Department

Code Enforcement	11017501-431050	Description of Services		
		Title Searches	\$	7,000
		Hearing Authority	\$	6,000
		Lawn Services for Vacant/Unattended Lots	\$	187,000
		TOTAL	\$	200,000

2025 Other Services by Department

Code Enforcement	11017501-439090	Description of Services		
		Recording Fees	\$	45,000
		BVM Registration Fee	\$	150
		Deaconess Drug Screening	\$	450
		Reference Services - Background Checks	\$	400
		TOTAL	\$	46,000

2025 Contractual Services by Department

Victory Theater	11017613-431050	Description of Services	
		EVCBA Maintenance & Cleaning	\$ 382,657
		TOTAL	\$ 382,657

Ford Center Arena	11017615-431050	Description of Services	
		EVCBA Maintenance & Cleaning	\$ 1,896,948
		TOTAL	\$ 1,896,948

2025 Contractual Services by Department

Highway	22011607-431050	Description of Services	
		Pigeon and Pest Control Service	\$ 21,450
		CCTV & Alarm Monitoring Service	\$ 10,500
		Pest Control Service	\$ 450
		Uniform Rental Service	\$ 15,386
		Disposal Services	\$ 2,000
		Waste Removal Service	\$ 3,500
		TOTAL	\$ 53,286

2025 Other Services by Department

Highway	22011607-439090	Description of Services	
		Physicals, Audiograms and Shots & Background Checks	\$ 5,000
		GPS Monitoring	\$ 450
		Safety Training	\$ 800
		Pump Oil Water Separator	\$ 20,000
		TOTAL	\$ 26,250

2025 Contractual Services by Department

Traffic Engineer	22011608-431050	Description of Services	
		Verizon Air Cards for Traffic Signal Control Operation	\$ 1,350
		Uniform Rental Service	\$ 2,700
		Waste Removal Service	\$ 1,100
		Verizon M2M Modem to Modem	\$ 4,760
		ATT Pole Attachments	\$ 373
		INDOT Grant for Railroad Crossing Painting and Signs	\$ 24,950
		Center Point Pole Attachments	\$ 5,941
		TOTAL	\$ 41,174

2025 Other Services by Department

Traffic Engineer	22011608-439090	Description of Services	
		Physicals, Audiograms and Shots	\$ 700
		Background Checks	\$ 100
		Training for Forklift and IMSA	\$ 1,300
		TOTAL	\$ 2,100

2025 Contractual Services by Department

Urban Forestry	22011609-431050	Description of Services	
		Surveillance - Safety & Security	\$ 804
		Pest Control Service	\$ 120
		TOTAL	\$ 924

2025 Other Services by Department

Urban Forestry	22011609-439090	Description of Services		
		Background Checks	\$	300
		Fire Extinguisher Inspection and Refill	\$	300
		Physicals, Audiograms and Shots	\$	700
		TOTAL	\$	1,300

2025 Contractual Services by Department

City Engineer	22024501-431050	Description of Services		
		Jet Pack Service for Survey Equipment	\$	400
		Phone Hotspots	\$	480
		TOTAL	\$	880

2025 Other Services by Department

City Engineer	22024501-439090	Description of Services		
	44375932-439090	Barrett Law Sidewalks	\$	60,000
		Subtotal	\$	60,000
		TOTAL	\$	60,000

2025 Contractual Services by Department

Soccer	22043106-431050	Description of Services		
		Facility Management Agreement	\$	185,000
		TOTAL	\$	185,000

Parks Maintenance	22043107-431050	Description of Services		
		Uniform Service	\$	7,000
		Waste Removal Service	\$	97,000
		Security Service Monitoring	\$	1,512
		Pest Control Service	\$	1,000
		Fire Extinguisher Service	\$	1,000
		Portable Toilets for Parks	\$	7,000
		Park Restroom and Shelter Cleaning	\$	56,850
		Park/Blvd Mowing Contract	\$	90,500
		TOTAL	\$	261,862

2025 Other Services by Department

Parks Maintenance	22043107-439090	Description of Services		
		Wildlife Management at Various Parks	\$	2,450
		Aquatic Control Garvin Lake Fountain	\$	650
		TOTAL	\$	3,100

2025 Other Services by Department

Other Pools	22043114-439090	Description of Services		
		Officials for City Swim Meet	\$	1,500
		TOTAL	\$	1,500

2025 Other Services by Department

Parking Meter	22071403-439090	Description of Services	
		Drug Screening, Physicals, Water	\$ 430
		Car Washes for Meter Police	\$ 500
		TOTAL	\$ 930

2025 Contractual Services by Department

CK Newsome	22043108-431050	Description of Services	
		EVCBA Contract for Maintenance Management	\$ 230,000
		Carver Organization-Children's Programs	\$ 20,000
		TOTAL	\$ 250,000

Park Administration	22043109-431050	Description of Services	
		Pickleball Management	\$ 24,000
		Credit Card Service Fees	\$ 4,200
		Civic Rec POS System	\$ 9,375
		Umpiring Fees	\$ 15,440
		Sports - Rental of YMCA Gym	\$ 7,500
		Sports - Portable Toilets	\$ 1,500
		Sports - Contractual Personnel for Programming	\$ 3,000
		Port Authority Operating Budget	\$ 192,500
		Subtotal	\$ 257,515
		TOTAL	\$ 257,515

2025 Other Services by Department

Park Administration	22043109-439090	Description of Services	
		New Employee Background Checks	\$ 2,500
		Deaconess Employee Screening	\$ 1,500
		Cell - Cradlepoints	\$ 1,000
		Subtotal	\$ 5,000
	44375916-439090	DAC Pool System Maintenance	\$ 10,000
		Subtotal	\$ 10,000
		TOTAL	\$ 15,000

2025 Contractual Services by Department

Mesker Park Zoo	22043111-431050	Description of Services	
		Security System & Fire Monitoring	\$ 3,510
		Pest Control Service	\$ 3,840
		Waste Removal Service	\$ 13,000
		Predator Control Service	\$ 12,960
		Night & Special Event Security	\$ 113,043
		Stroller & Scooter Profit Share	\$ 14,000
		Cleaning Services	\$ 55,361
		Uniform Rental	\$ 6,000
		HWY Directional Signs	\$ 2,484
		Gas Tank Rental	\$ 315
		Subtotal	\$ 224,513
	44375917-431050	Hazardous Tree Removal	\$ 25,000
		Subtotal	\$ 25,000
		TOTAL	\$ 249,513

2025 Other Services by Department

Mesker Park Zoo	22043111-439090	Description of Services		
		Backflow Testing for Penguins	\$	1,480
		Background Checks	\$	1,400
		Boiler Inspections	\$	360
		Equipment Services Testing	\$	1,900
		Generator Services	\$	2,400
		Grease Trap Maintenance	\$	2,400
		Hoof Trimming	\$	750
		HVAC Preventive Maintenance	\$	4,715
		Irrigation System Services	\$	375
		Truck and Equipment Rental	\$	755
		Pre-Employment Physicals	\$	611
		Range Hood Cleaning Services	\$	514
		Special Events Rentals and Entertainment	\$	10,164
		Fire Alarm and Extinguisher Services	\$	1,685
		Veterinary Equipment and Services	\$	3,000
		Veterinary Testing Services	\$	18,009
		Ozone Equipment & Safety Inspection Svc	\$	11,000
		Geothermal Services	\$	1,000
		Radiology Services	\$	1,600
		Portable Toilets	\$	360
		Vet Services - Other Doctors	\$	8,500
		LSS Services	\$	4,017
		Subtotal	\$	76,995
	44375917-439090	Graphics & Signage	\$	5,000
		Subtotal	\$	5,000
		TOTAL	\$	81,995

2025 Contractual Services by Department

Swonder Ice Arena	22043113-431050	Description of Services		
		HVAC Maintenance Agreements	\$	21,000
		Elevator Maintenance Agreements	\$	644
		Pest Control Service	\$	400
		Fire Extinguisher Service	\$	3,000
		Fire Alarm Service	\$	1,000
		Security Service	\$	1,920
		Waste Removal Service	\$	2,100
		Grease Trap Maintenance	\$	1,500
		Credit Card Processing	\$	5,100
		TOTAL	\$	36,664

2025 Other Services by Department

Swonder Ice Arena	22043113-439090	Description of Services		
		Boiler Inspections	\$	100
		Sprinkler & Backflow Inspections	\$	1,400
		Kitchen Hood Cleaning	\$	1,000
		Zamboni Blade Sharpening	\$	300
		Entertainment & Elevator Permits	\$	400
		TOTAL	\$	3,200

2025 Contractual Services by Department

Neighborhood Pools	22043114-431050	Description of Services	
		Portable Toilets for City Swim Meet	\$ 250
		Fire Extinguisher Service	\$ 250
		Pest Control Service	\$ 500
		TOTAL	\$ 1,000

Wesselman Nature Center	22043116-431050	Description of Services	
		Management Agreement	\$ 160,000
		TOTAL	\$ 160,000

Hartke Pool	22043118-431050	Description of Services	
		Security Service	\$ 1,404
		Fire Extinguisher/Safety Inspection/Backflow Testing	\$ 500
		Pest Control Service	\$ 500
		TOTAL	\$ 2,404

Pagoda	22043121-431050	Description of Services	
		Security Service	\$ 3,048
		Fire Extinguisher/Safety Inspection/Backflow Testing	\$ 1,000
		Pest Control Service	\$ 1,000
		Elevator Maintenance	\$ 644
		TOTAL	\$ 5,692

2025 Other Services by Department

Pagoda	22043121-439090	Description of Services	
		Cleaning	\$ 20,000
		TOTAL	\$ 20,000

2025 Contractual Services by Department

Parking Meter	22071403-431050	Description of Services	
		Parking Space Painting	\$ 13,000
		TOTAL	\$ 13,000

2025 Contractual Services by Department

Third Street Garage	22244902-431050	Description of Services	
		EVCBA Maintenance & Cleaning	\$ 72,479
		TOTAL	\$ 72,479

Sycamore St. Garage	22244903-43050	Description of Services	
		EVCBA Maintenance & Cleaning	\$ 172,387
		TOTAL	\$ 172,387

DoubleTree Parking Garage	22244904-431050	Description of Services	
		EVCBA Maintenance & Cleaning	\$ 61,641
		TOTAL	\$ 61,641

Skywalk Parking Garage	22244905-431050	Description of Service		
		EVCBA Maintenance & Cleaning	\$	41,423
		TOTAL	\$	41,423

2025 Other Services by Department

Parking Garages	22244903-439090	Description of Services		
		Garage Repairs	\$	20,000
		Seal Exterior Brick	\$	40,000
		TOTAL	\$	60,000

2025 Other Services by Department

Local Law Enforcement Cont.	22281905-439090	Description of Services		
		Training Costs	\$	150,000
		Travel Expenses	\$	50,000
		TOTAL	\$	200,000

2025 Contractual Services by Department

Fendrich Golf Course	22893202-431050	Description of Services		
		Credit Card Usage Fees	\$	6,672
		Golf Pro Compensation	\$	25,405
		Golf Pro Quarterly Allowance	\$	28,741
		Uniform Service & Mats	\$	3,000
		Security Service	\$	1,644
		Grease Trap Maintenance	\$	1,620
		Waste Removal Service	\$	2,000
		Kitchen Hood Cleaning	\$	1,000
		Fire Extinguisher & Kitchen Suppression Service	\$	1,000
		Pest Control Service	\$	700
		Lake Maintenance - Aquatic Control	\$	2,300
		TOTAL	\$	74,082

2025 Other Services by Department

Fendrich Golf Course	22893202-439090	Description of Services		
		Testing Service for Chemical Licenses	\$	200
		Spring/Fall Aeration	\$	7,000
		Hood Cleaning	\$	1,000
		TOTAL	\$	8,200

2025 Contractual Services by Department

Helfrich Golf Course	22893203-431050	Description of Services		
		Credit Card Usage Fees	\$	9,222
		Golf Pro Compensation	\$	25,405
		Golf Pro Quarterly Allowance	\$	28,741
		Uniform Service & Mats	\$	3,022
		Security Service	\$	2,208
		Grease Trap Maintenance	\$	1,400
		Lake Maintenance - Aquatic Control	\$	7,900
		Portable Toilet	\$	500
		Kitchen Hood Cleaning	\$	1,000
		Waste Removal Service	\$	1,750
		Pest Control Service	\$	300
		Fire Extinguisher & Kitchen Suppression Service	\$	1,000
		TOTAL	\$	82,448

2025 Other Services by Department

Helfrich Golf Course	22893203-439090	Description of Services	
		Testing Service for Chemical Licenses	\$ 200
		Spring/Fall Aeration	\$ 7,000
		Hood Cleaning	\$ 1,000
		TOTAL	\$ 8,200

2025 Contractual Services by Department

McDonald Golf Course	22893204-431050	Description of Services	
		Credit Card Usage Fees	\$ 8,172
		Golf Pro Compensation	\$ 25,405
		Golf Pro Quarterly Allowance	\$ 21,556
		Uniform Service & Mats	\$ 1,090
		Security Service	\$ 1,392
		Pest Control Service	\$ 300
		Waste Removal Service	\$ 1,040
		Portable Toilet	\$ 600
		Fire Extinguisher & Kitchen Suppression Service	\$ 500
		Lake Maintenance - Aquatic Control	\$ 2,300
		TOTAL	\$ 62,355

2025 Other Services by Department

McDonald Golf Course	22893204-439090	Description of Services	
		Testing Service for Chemical Licenses	\$ 200
		Spring/Fall Aeration	\$ 7,000
		TOTAL	\$ 7,200

2025 Contractual Services by Department

Aquatics Center	25003120-431050	Description of Services	
		DAC Operating	\$ 1,746,426
		TOTAL	\$ 1,746,426

2025 Contractual Services by Department

Rental Housing Inspection	25141803-431050	Description of Services	
		Landlord Registry Service	\$ 49,000
		Credit Card Processing Fees	\$ 1,000
		TOTAL	\$ 50,000

2025 Other Services by Department

Victory Theater	44375937-439090	Description of Services	
		Miscellaneous repairs	\$ 10,000
		TOTAL	\$ 10,000

2025 Contractual Services by Department

Water Administration	61019001-431050	Description of Services	
		Online Payment Fees	\$ 1,364,000
		Bill Printing & Postal Service	\$ 120,000
		EWSU Customer Assistance Program	\$ 3,000
		Payroll	\$ 4,250
		Annual AIM	\$ 8,750
		TOTAL	\$ 1,500,000

Water Filter Plant	61019002-431050	Description of Services	
		Cummins Generator Maintenance	\$ 8,000
		Oracle Elevator Maintenance	\$ 3,480
		Debra Kuempel A/C & Furnaces	\$ 5,040
		Cutting Edge Mowing Service	\$ 30,400
		RPM	\$ 7,200
		Miscellaneous Services	\$ 10,000
		TOTAL	\$ 64,120

Water Distribution Plant	61019003-431050	Description of Services	
		Various Contractual Services	\$ 14,675
		TOTAL	\$ 14,675

Water Planning	61019005-431050	Description of Services	
		On the Spot Utility	\$ 300,000
		TOTAL	\$ 300,000

Water IT Dept	61019012-431050	Description of Services	
		PMO Contractual Services	\$ 95,000
		On-Call Sewer Main Inspections	\$ 120,000
		As Needed Modeling	\$ 120,000
		TOTAL	\$ 335,000

Water Computer Services	61019014-431050	Description of Services	
		Business Liaison	\$ 124,825
		Computer Support	\$ 2,033,003
		Mass Notification Service	\$ 8,752
		Meeting Streaming	\$ 22,237
		Multifunction Devices	\$ 114,569
		Security Monitoring	\$ 75,000
		Security Software	\$ 131,559
		TOTAL	\$ 2,509,945

2025 Contractual Services by Department

Sewage Administration	62010101-431050	Description of Services	
		Misc. Contractual Services	\$ 2,000
		Element Three - Marketing/Public Relations	\$ 5,000
		Annual Aims Dues	\$ 8,750
		City of Evansville - Payroll Expenses	\$ 5,000
		TOTAL	\$ 20,750

Sewage Treatment	62010201-431050	Description of Services	
		Contractual Labor	\$ 250,000
TOTAL			\$ 250,000

2025 Other Services by Department

Sewage Administration	62010101-439090	Description of Services	
		Annual NPDES Permits	\$ 36,000
TOTAL			\$ 36,000

2025 Contractual Services by Department

Hospitalization Insurance	77046101-431050	Description of Services	
		Medicare & International Rx Program	\$ 188,202
		Gym Subsidies	\$ 75,267
		Dental TPA & Network Services	\$ 60,196
		KBA	\$ 811,220
		NYHART	\$ 13,796
		PBIRX	\$ 44,107
		Southwest Behavioral	\$ 27,288
TOTAL			\$ 1,220,076

2025 Other Services by Department

Hospitalization	77046101-439090	Description of Services	
		Tuition Reimbursement	\$ 3,000
		PHR	\$ 1,000
TOTAL			\$ 4,000

2025 Contractual Services by Department

Worker's Compensation	77066401-431050	Description of Services	
		TPA Services	\$ 70,000
TOTAL			\$ 70,000

2025 Contractual Services by Department

Fire Pension	88013501-431050	Description of Services	
		Financial Audit	\$ 4,000
TOTAL			\$ 4,000

2025 Contractual Services by Department

Police Pension	88023601-431050	Description of Services	
		Financial Audit	\$ 3,500
TOTAL			\$ 3,500

2025 Contractual Services by Department

Port Authority	99006901-431050	Description of Services	
		Miscellaneous Contractual Services	\$ 2,000
		Wartime Museum Utilities	\$ 13,000
TOTAL			\$ 15,000

2025 Contractual Services by Department

Levee Authority District	99206701-431050	Description of Services	
		Laundry Service (Towels, Rags, Mops, Etc.)	\$ 1,830
		Waste Removal Service	\$ 520
		Background Checks	\$ 300
		CSX Annual Lease Payment	\$ 172
		TOTAL	\$ 2,822

2025 Other Services by Department

Levee Authority District	99206701-439090	Description of Services	
		Physicals, Hep Shots, Hearing, Comp Center	\$ 2,000
		Hazmat Fees	\$ 500
		Sonitrol Security Services	\$ 3,510
		TSF Pump Station restroom	\$ 2,040
		Astound Internet	\$ 8,794
		Disposal Charges	\$ 200
		Videotaping of Pipes	\$ 300,000
		AT & T Internet Services	\$ 3,682
		TOTAL	\$ 320,726

2025 Contractual Services by Department

Solid Waste District	99306602-431050	Description of Services	
		Financial Services Fee	\$ 4,100
		Tire Recycling Program	\$ 5,000
		Electronics Recycling Program	\$ 90,000
		Household Hazardous Waste Recycling Program	\$ 124,700
		Glass Recycling Program	\$ 50,000
		TOTAL	\$ 273,800

2025 Other Services by Department

Solid Waste District	99306602-439090	Description of Services	
		Civic Center Paper Recycling EVCBA	\$ 2,500
		Equipment Rentals for Recycling Programs	\$ 6,850
		Urban Forestry Tree Maintenance	\$ 3,500
		TOTAL	\$ 12,850