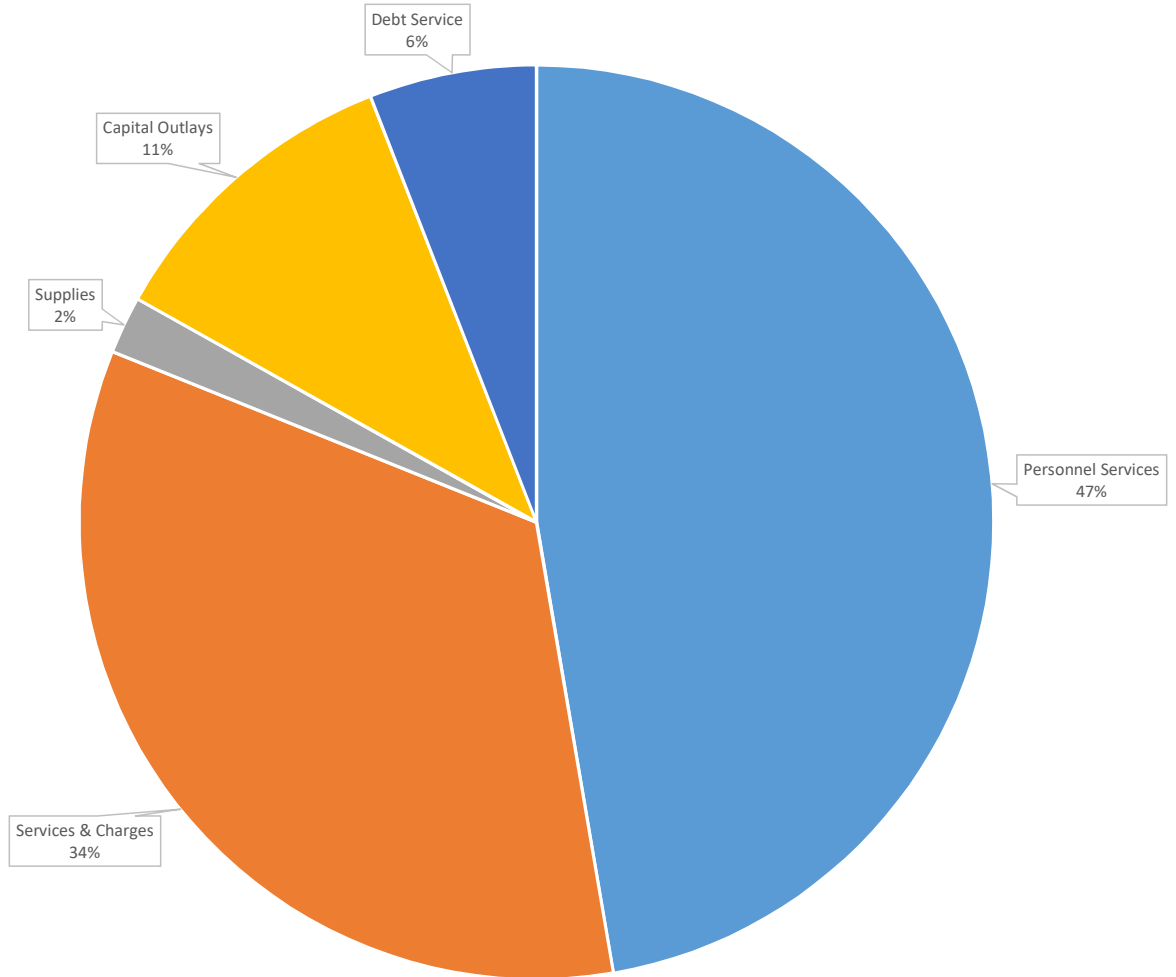


City of Huntington, Indiana - 2023 Budgeted Spending

| Category & Total | |
|-------------------------------------|-------------------------|
| Personnel Services | \$ 12,080,813.00 |
| Services & Charges | \$ 8,627,724.00 |
| Supplies | \$ 516,570.00 |
| Capital Outlays | \$ 2,800,200.00 |
| Debt Service | \$ 1,510,988.00 |
| Total 2023 Budgeted Spending | \$ 25,536,295.00 |

| | |
|-----------------------------------------------------------------|--------------------|
| City of Huntington 2023 Budgeted Expenditures Per Capita | \$ 1,494.84 |
| 2021 Indiana Average Expenditures Per Capita: Cities and Towns* | \$ 2,167.70 |
| 2021 Indiana Median Expenditures Per Capita: Cities and Towns* | \$ 1,794.79 |

| Definitions | |
|---------------------------------------------------|--|
| Personnel Services | |
| Salaries & Wages | |
| Employee Benefits | |
| Police & Fire Pensions | |
| Instruction, Training & PPE | |
| Services & Charges | |
| Communication and Transportation | |
| Utility Services | |
| Repairs and Maintenance | |
| Insurance | |
| Professional Services | |
| Supplies | |
| Office Supplies | |
| Operating Supplies | |
| Repair & Maintenance Supplies | |
| Capital Outlays | |
| Machinery, Equipment & Vehicles | |
| Buildings & Land | |
| Infrastructure & Improvements | |
| Books & Other Media | |
| Debt Service | |
| Payments on Bonds & Other Debt Principal/Interest | |



*Source: <https://www.in.gov/dlgf/files/2022-reports/2022-Expenditure-Per-Capita-Report.pdf>

| Board of Public Works & Safety | |
|--------------------------------|-----------------------|
| Personnel Services | \$148,775.00 |
| Supplies | \$500.00 |
| Other Services & Charges | \$1,081,000.00 |
| Capital Outlay | - |
| Debt Service | - |
| Total | \$1,230,275.00 |

| City Garage | |
|--------------------------|---------------------|
| Personnel Services | \$146,016.00 |
| Supplies | \$14,100.00 |
| Other Services & Charges | \$12,800.00 |
| Capital Outlay | - |
| Debt Service | - |
| Total | \$172,916.00 |

| City Hall | |
|--------------------------|------------------|
| Personnel Services | - |
| Supplies | \$1,800.00 |
| Other Services & Charges | \$73,000.00 |
| Capital Outlay | \$50,500.00 |
| Debt Service | \$ |
| Total | \$125,300 |

| Clerk-Treasurer | |
|--------------------------|---------------------|
| Personnel Services | \$141,402.00 |
| Supplies | \$5,500.00 |
| Other Services & Charges | \$13,000.00 |
| Capital Outlay | - |
| Debt Service | - |
| Total | \$159,902.00 |

| Common Council | |
|--------------------------|--------------------|
| Personnel Services | \$66,304.00 |
| Supplies | \$200.00 |
| Other Services & Charges | \$500.00 |
| Capital Outlay | - |
| Debt Service | - |
| Total | \$67,004.00 |

| Community Development & Redevelopment | |
|---------------------------------------|---------------------|
| Personnel Services | \$251,440.00 |
| Supplies | \$2,850.00 |
| Other Services & Charges | \$14,650.00 |
| Capital Outlay | \$2,200.00 |
| Debt Service | - |
| Total | \$271,140.00 |

| Engineering Department | |
|--------------------------|---------------------|
| Personnel Services | \$117,965.00 |
| Supplies | \$1,125.00 |
| Other Services & Charges | \$10,025.00 |
| Capital Outlay | \$500.00 |
| Debt Service | - |
| Total | \$144,315.00 |

| Fire Department | |
|--------------------------|-----------------------|
| Personnel Services | \$3,142,642.00 |
| Supplies | \$40,250.00 |
| Other Services & Charges | \$203,900.00 |
| Capital Outlay | \$87,000.00 |
| Debt Service | - |
| Total | \$3,473,792.00 |

| Communications/Human Resources | |
|--------------------------------|---------------------|
| Personnel Services | \$80,760.00 |
| Supplies | \$250.00 |
| Other Services & Charges | \$26,850.00 |
| Capital Outlay | \$500.00 |
| Debt Service | - |
| Total | \$108,360.00 |

| Inspection Department | |
|--------------------------|-------------------|
| Personnel Services | \$2,519.00 |
| Supplies | - |
| Other Services & Charges | - |
| Capital Outlay | - |
| Debt Service | - |
| Total | \$2,519.00 |

| Law Department | |
|--------------------------|---------------------|
| Personnel Services | \$46,199.00 |
| Supplies | \$2,500.00 |
| Other Services & Charges | \$85,000.00 |
| Capital Outlay | - |
| Debt Service | - |
| Total | \$133,699.00 |

| Mayor's Office | |
|--------------------------|---------------------|
| Personnel Services | \$133,605.00 |
| Supplies | \$1,550.00 |
| Other Services & Charges | \$3,800.00 |
| Capital Outlay | \$1,000.00 |
| Debt Service | - |
| Total | \$139,955.00 |

Police Department

| | |
|--------------------------|-----------------------|
| Personnel Services | \$3,144,338.00 |
| Supplies | \$135,000.00 |
| Other Services & Charges | \$223,150.00 |
| Capital Outlay | \$248,000.00 |
| Debt Service | - |
| Total | \$3,750,488.00 |

Street Department

| | |
|--------------------------|-----------------------|
| Personnel Services | \$866,380.00 |
| Supplies | \$84,875.00 |
| Other Services & Charges | \$138,200.00 |
| Capital Outlay | \$235,000.00 |
| Debt Service | \$ |
| Total | \$1,324,455.00 |

Aviation Fund

| | |
|--------------------------|---------------------|
| Personnel Services | - |
| Supplies | \$13,200.00 |
| Other Services & Charges | \$279,982.00 |
| Capital Outlay | \$70,000.00 |
| Debt Service | - |
| Total | \$363,092.00 |

Cumulative Capital Development Fund

| | |
|--------------------------|---------------------|
| Personnel Services | - |
| Supplies | - |
| Other Services & Charges | - |
| Capital Outlay | \$150,000.00 |
| Debt Service | - |
| Total | \$150,000.00 |

Cumulative Capital Improvement Fund

| | |
|--------------------------|--------------------|
| Personnel Services | - |
| Supplies | - |
| Other Services & Charges | - |
| Capital Outlay | \$50,000.00 |
| Debt Service | - |
| Total | \$50,000.00 |

Go Bond/Debt Service Fund

| | |
|--------------------------|---------------------|
| Personnel Services | - |
| Supplies | - |
| Other Services & Charges | - |
| Capital Outlay | - |
| Debt Service | \$291,888.00 |
| Total | \$291,888.00 |

Go Bond #2/Landfill Closure Fund

| | |
|--------------------------|---------------------|
| Personnel Services | - |
| Supplies | - |
| Other Services & Charges | - |
| Capital Outlay | - |
| Debt Service | \$387,000.00 |
| Total | \$387,000.00 |

Fire Pension Fund

| | |
|--------------------------|---------------------|
| Personnel Services | \$942,281.00 |
| Supplies | \$300.00 |
| Other Services & Charges | \$725.00 |
| Capital Outlay | - |
| Debt Service | - |
| Total | \$943,306.00 |

Local Road and Street Fund

| | |
|--------------------------|---------------------|
| Personnel Services | - |
| Supplies | - |
| Other Services & Charges | - |
| Capital Outlay | \$150,000.00 |
| Debt Service | - |
| Total | \$150,000.00 |

Motor Vehicle Highway Fund

| | |
|--------------------------|---------------------|
| Personnel Services | \$279,016.00 |
| Supplies | \$108,100.00 |
| Other Services & Charges | \$192,500.00 |
| Capital Outlay | \$80,500.00 |
| Debt Service | - |
| Total | \$660,116.00 |

Park & Recreation Fund

| | |
|--------------------------|-----------------------|
| Personnel Services | \$634,208.00 |
| Supplies | \$70,950.00 |
| Other Services & Charges | \$221,840.00 |
| Capital Outlay | \$154,500.00 |
| Debt Service | - |
| Total | \$1,081,498.00 |

Police Pension Fund

| | |
|--------------------------|---------------------|
| Personnel Services | \$795,091.00 |
| Supplies | \$120.00 |
| Other Services & Charges | \$1,745.00 |
| Capital Outlay | - |
| Debt Service | - |
| Total | \$796,956.00 |

Landfill Fund

| | |
|--------------------------|---------------------|
| Personnel Services | \$160,668.00 |
| Supplies | \$31,400.00 |
| Other Services & Charges | \$107,100.00 |
| Capital Outlay | \$5,800.00 |
| Debt Service | - |
| Total | \$304,968.00 |

Storm Water Bond Fund

| | |
|--------------------------|---------------------|
| Personnel Services | - |
| Supplies | - |
| Other Services & Charges | \$306,550.00 |
| Capital Outlay | - |
| Debt Service | - |
| Total | \$306,550.00 |

CEDIT Fund

| | |
|--------------------------|-----------------------|
| Personnel Services | - |
| Supplies | - |
| Other Services & Charges | \$3,513,077.00 |
| Capital Outlay | - |
| Debt Service | - |
| Total | \$3,513,077.00 |

Rainy Day Fund

| | |
|--------------------------|---------------------|
| Personnel Services | - |
| Supplies | - |
| Other Services & Charges | \$200,000.00 |
| Capital Outlay | - |
| Debt Service | - |
| Total | \$200,000.00 |

PS LOIT Fund

| | |
|--------------------------|-----------------------|
| Personnel Services | \$891,871.00 |
| Supplies | - |
| Other Services & Charges | \$65,070.00 |
| Capital Outlay | - |
| Debt Service | \$225,000.00 |
| Total | \$1,181,941.00 |

TIF Cinergy Fund

| | |
|--------------------------|---------------------|
| Personnel Services | - |
| Supplies | - |
| Other Services & Charges | - |
| Capital Outlay | - |
| Debt Service | \$100,760.00 |
| Total | \$100,760.00 |

TIF Fund

| | |
|--------------------------|-----------------------|
| Personnel Services | \$89,333.00 |
| Supplies | \$2,000.00 |
| Other Services & Charges | \$1,853,350.00 |
| Capital Outlay | \$1,500,000.00 |
| Debt Service | \$506,340.00 |
| Total | \$3,951,023.00 |