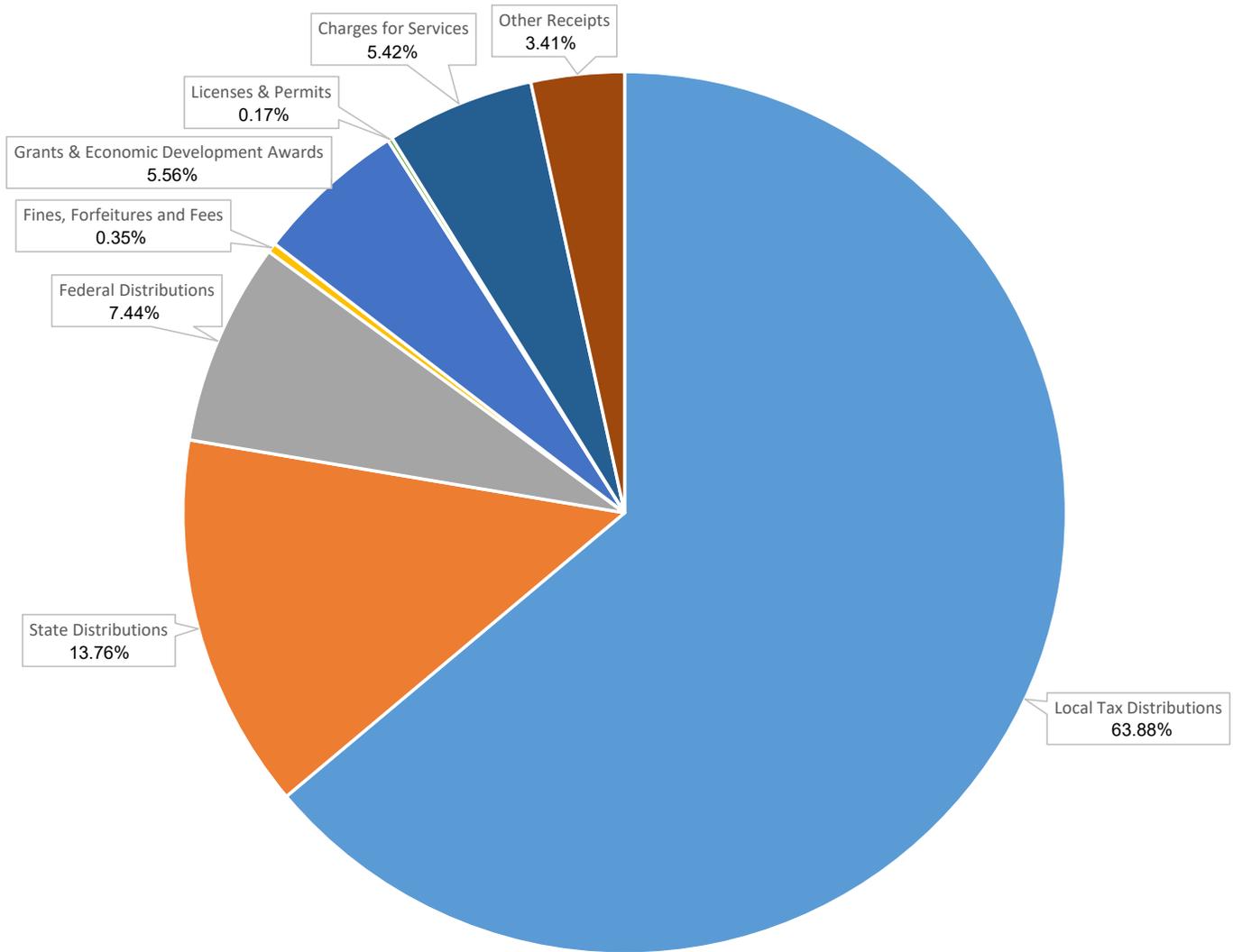


2021 RECEIPTS - CITY OF HUNTINGTON

TOTAL RECEIPTS: \$27,884,770.14

■ Local Tax Distributions
 ■ State Distributions
 ■ Federal Distributions
 ■ Fines, Forfeitures & Fees
 ■ Grants & Economic Development Awards
 ■ Licenses & Permits
 ■ Charges for Services
 ■ Other Receipts



Local Tax Distributions

- Property Taxes
- Local Income Tax Distribution

State Tax Distributions

- Food and Beverage Tax
- Excise Tax Distribution
- Cigarette Tax Distribution
- Wheel/Vehicle/Aircraft/Motor Vehicle Highway Distribution
- Casino/Riverboat Distribution
- Police Pension Fund
- Fire Pension Fund

Federal Distributions

- American Rescue Plan Act
- CARES Act

Grants & Economic Development Awards

- Federal/State/Other Awards

Charges for Services

- Recycling Fees
- Trash Fees
- Fire Protection Contracts
- Airport Receipts
- Parks & Recreation Receipts

Fines, Forfeitures & Fees

- General Ordinance Violations
- General County Court Fines & Fees

Licenses & Permits

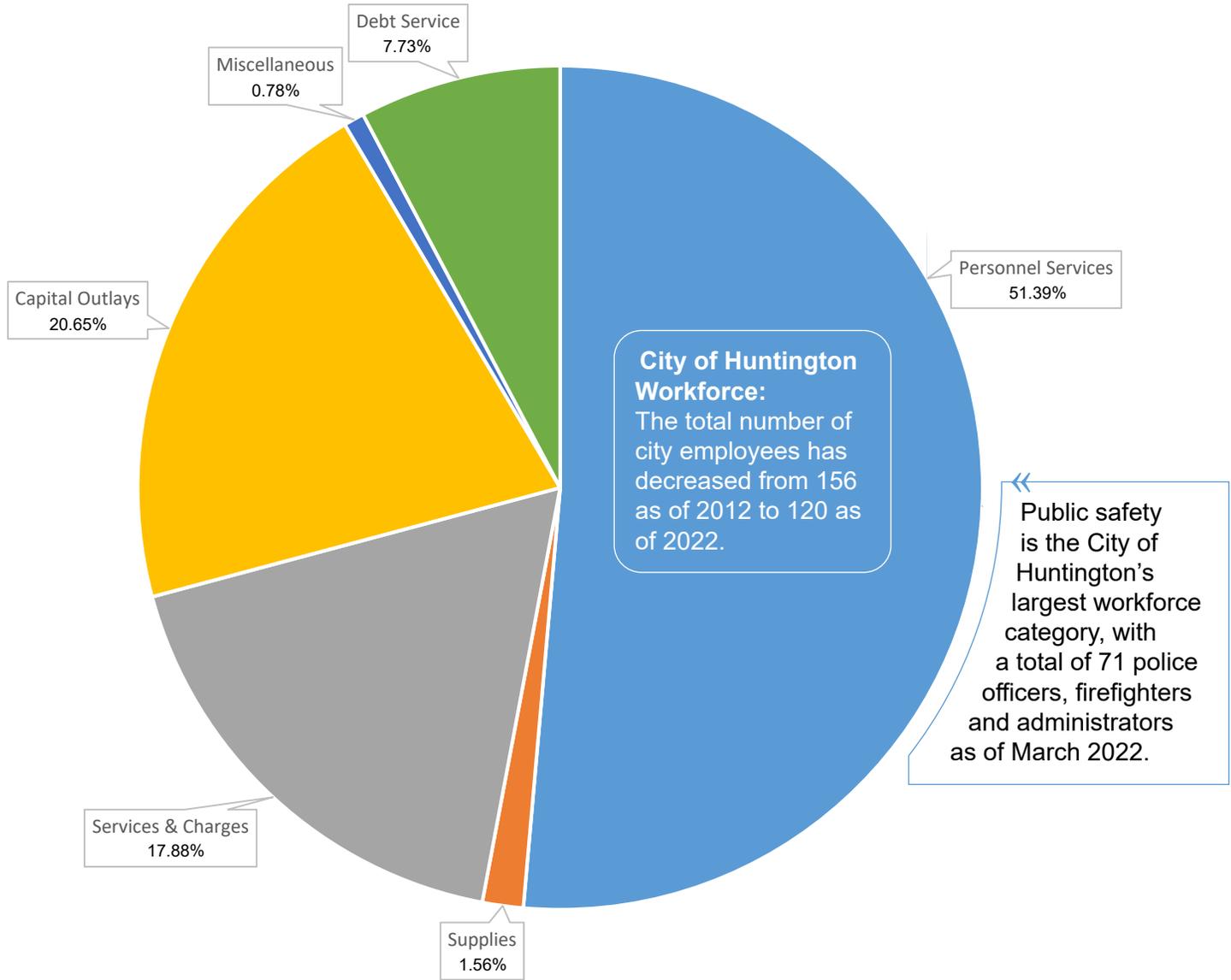
- Building & Other Permits
- Street & Curb Cut Permits
- Gun Permits (eliminated 2022)

Other Receipts

- Health Insurance Claim Fund Refunds & Reimbursements
- Police Overtime Reimbursement
- Earnings on Investments/Deposits

2021 DISBURSEMENTS - CITY OF HUNTINGTON

TOTAL DISBURSEMENTS: \$24,218,471.82



Quick Facts | 2021 Expenditures Per Capita \$1,380.52 | 2020 Statewide Average \$2,167.95 | 2020 Statewide Median \$1,736.42

PERSONNEL SERVICES

- Salaries & Wages
- Employee Benefits
- Payroll Taxes
- Health Insurance Claim Fund

DEBT SERVICE

- Payments on Bonds & Other Debt Principal/Interest

SERVICES & CHARGES

- Professional Services

- Communication & Transportation
- Printing & Advertising
- Insurance
- Utility Services
- Maintenance & Repairs
- Rentals

SUPPLIES

- Office Supplies
- Operating Supplies
- Repair & Maintenance Supplies

CAPITAL OUTLAYS

- Infrastructure (Roads, Sidewalks)
- Buildings
- Machinery, Equipment & Vehicles
- Construction & Land
- Airport Capital Fund

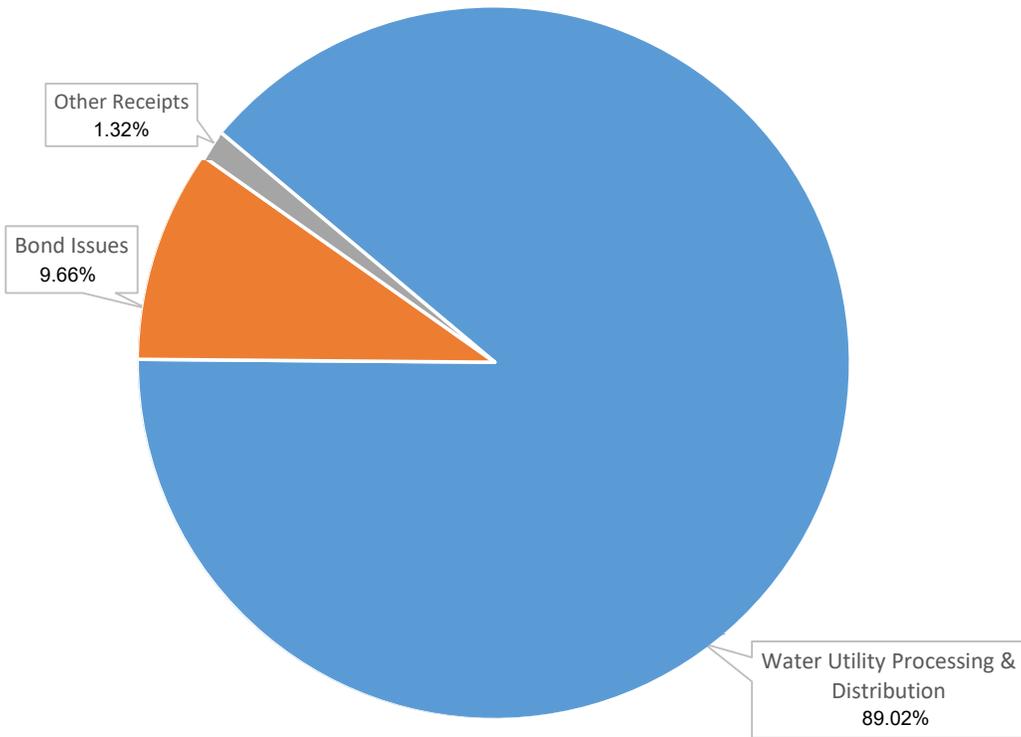
MISCELLANEOUS

- Other General Fund Expenditures
- Airport CARES Act Expenditures
- Local Law Enforcement Continuing Education Fund

2021 WATER UTILITY OPERATIONS

RECEIPTS: \$7,295,860.20

■ Water Utility Processing & Distribution ■ Bond Issues ■ Other Receipts



Water Utility Processing & Distribution

- Metered or Measured Sales and Services
- Capital Fund Transfer

Bond Issues

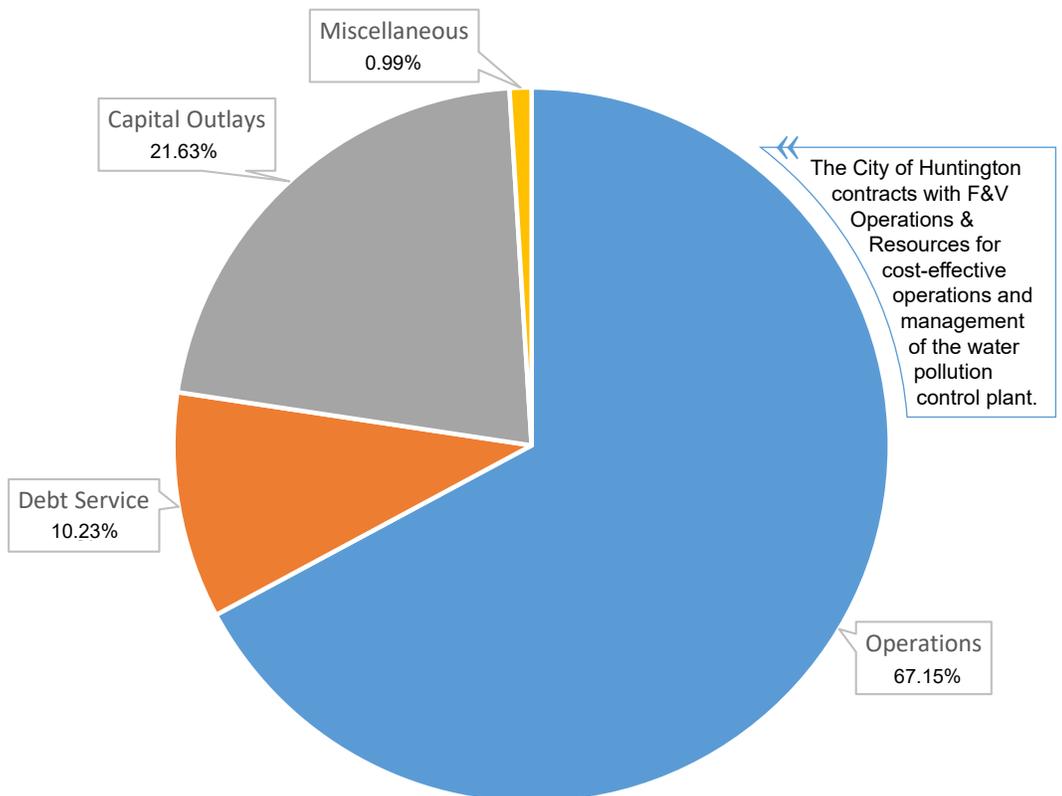
- 2021 State Revolving Loan Fund Water Bond & Interest Earned

Other Receipts

- Earnings on Investments and Deposits
- Consumer Deposits Receipts

DISBURSEMENTS: \$6,891,522.45

■ Operations ■ Debt Service ■ Capital Outlays ■ Miscellaneous



Operations

- F&V Contract
- Payroll/Maintenance

Debt Service

- 2021 State Revolving Loan Fund - Water Bond & Interest Payments

Capital Outlays

Including but not limited to:

- South Jefferson Street Water Main Replacement
- Lindley Street Lift Station

Miscellaneous

- Consumer Deposits Fund

The City of Huntington contracts with F&V Operations & Resources for cost-effective operations and management of the water pollution control plant.

2021 WASTEWATER OPERATIONS

RECEIPTS: \$15,409,397.66

■ Wastewater Processing & Treatment ■ Long-Term Control Plan ■ Other Receipts

Wastewater Processing & Treatment

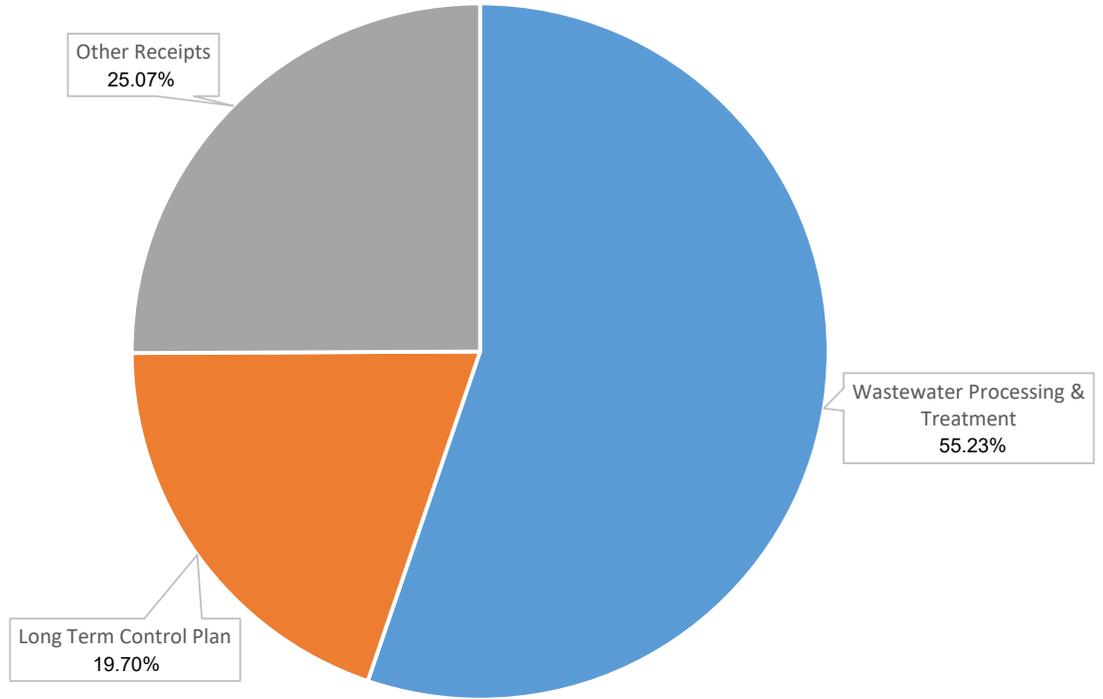
- Sewage Fees
- Capital Fund Transfer

LTCP Bonds

- 2021 Sewer LTCP Bond Anticipation Note
- 2017 State Revolving Loan Fund Sewer Bond Revenue
- 2017 Sewer Bond Receipts

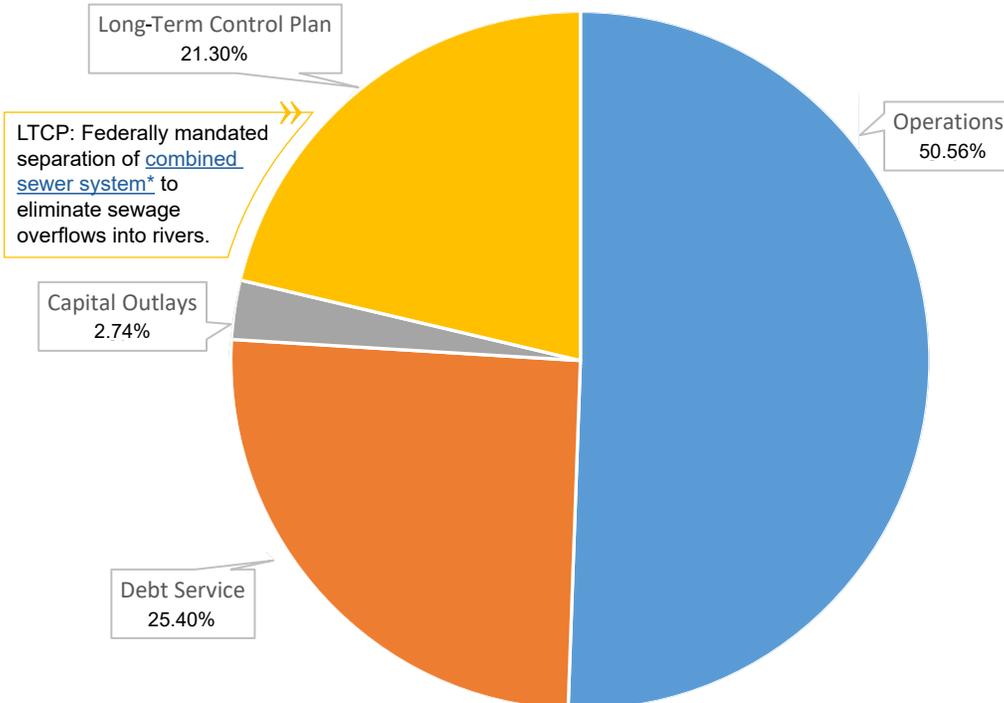
Other Receipts

- Sewage Plant Bonds & Interest Earned
- Earnings on Investments & Deposits



DISBURSEMENTS: \$14,230,750.37

■ Operations ■ Debt Service ■ Capital Outlays ■ Long-Term Control Plan



Operations

- F&V Contract
- Payroll & Maintenance

LTCP Bonds (Click [here](#) to learn more)*

- 2021 Sewer LTCP Bond Anticipation Note
- 2017 State Revolving Loan Fund Sewer Bond

Debt Service (Excludes LTCP Bonds)

- Sewage Plant Bond & Interest Payments
- Payments on Bonds & Other Debt Principal

Capital Outlays

- Sewage Plant Capital Improvements

*Quick Links:

- www.epa.gov/npdcs/combined-sewer-overflows-csos
- www.huntington.in.us/city/LTCP