

**CITY OF CARBONDALE  
DEPARTMENTAL EXPENDITURES  
ALL COMBINED FUNDS**

<i>Fund No.</i>	<i>Division Number</i>		<i>ACTUAL FY 2008</i>	<i>AUTHORIZED BUDGET FY 2009</i>	<i>ESTIMATED ACTUAL FY 2009</i>	<i>BUDGET FY 2010</i>
<b>GENERAL GOVERNMENT DEPT.</b>						
01	40000	Mayor and Council	100,775	98,368	96,318	91,466
01	40001	City Manager	297,986	255,784	250,479	245,478
01	40002	City Clerk	132,127	155,495	153,097	159,986
01	40003	City Attorney	280,985	337,021	327,985	327,245
01	40006	Economic Development	110,922	136,028	128,514	160,356
01	40010	Support Services	848,694	894,046	834,136	865,181
14	41401	TIF District #1	106,180	137,000	102,603	154,500
79	47900	Group Health Insurance	2,561,773	0	0	70,391
<b>TOTAL</b>			4,439,442	2,013,742	1,893,132	2,074,603
<b>ADMINISTRATIVE SERVICES DEPT.</b>						
01	40005	Human Resources	217,293	212,366	211,878	219,114
01	40015	City Hall/Civic Center	488,218	552,909	482,563	521,037
<b>TOTAL</b>			705,511	765,275	694,441	740,151
<b>FINANCE DEPT.</b>						
01	40030	Financial Management	541,820	577,452	561,003	584,214
01	40033	Information Systems	236,380	296,557	287,325	312,458
71	47100	Public Parking Services	283,744	283,530	252,242	302,535
<b>TOTAL</b>			1,061,944	1,157,539	1,100,570	1,199,207
<b>POLICE DEPT.</b>						
01	40101	Police Protection	6,973,073	7,372,962	6,987,418	7,185,703
<b>TOTAL</b>			6,973,073	7,372,962	6,987,418	7,185,703
<b>FIRE DEPT.</b>						
01	40151	Fire Protection	2,981,359	3,170,699	3,136,525	3,057,490
01	40161	Emergency Management	68,666	116,339	86,220	69,329
<b>TOTAL</b>			3,050,025	3,287,038	3,222,745	3,126,819
<b>DEVELOPMENT SERVICES DEPT.</b>						
01	40200	Development Management	152,464	182,533	187,789	201,743
01	40210	Building and Neighborhood Services	1,164,089	1,669,837	1,744,272	1,139,232
01	40220	Planning	242,073	372,790	308,465	305,894
<b>TOTAL</b>			1,558,626	2,225,160	2,240,526	1,646,869
<b>PUBLIC WORKS DEPT.</b>						
01	40300	Engineering and Administration	189,425	66,006	24,050	80,691
01	40310	Equipment Maintenance	212,594	217,019	214,209	230,683
01	40350	Street Maintenance	1,772,512	1,802,744	1,756,316	1,567,836
01	40370	Cemeteries	169,188	188,028	183,847	187,058
01	40390	Forestry Management	154,216	170,753	169,496	176,494
11	41013	MFT Operating & Maintenance	2,860,255	933,921	761,411	933,554
70	47000	Support Services	2,447,752	2,538,381	2,406,404	2,626,703
70	47002	Lake Management	163,826	198,342	167,085	179,628
70	47009	Central Laboratory	325,660	330,020	323,771	356,823
70	47011	Water Treatment Plant	1,044,358	1,099,877	1,101,075	1,209,085
70	47015	Water Distribution	384,535	393,852	347,543	795,533
70	47019	Meter Services	205,282	278,783	266,360	245,102
70	47021	Sewer Collection	323,958	677,363	287,516	722,308
70	47022	Southeast Wastewater Treatment Plant	838,824	950,131	890,898	911,442
70	47023	Northwest Wastewater Treatment Plant	838,006	855,207	850,218	874,818
70	47025	Sewage Lift Stations	33,405	51,930	51,972	38,615
72	47200	Refuse & Recycling Services	621,533	878,726	816,729	809,375
73	47300	Municipal Rental Properties	662,804	710,512	713,180	765,468
<b>TOTAL</b>			13,248,133	12,341,595	11,332,080	12,711,216

**CITY OF CARBONDALE  
DEPARTMENTAL EXPENDITURES  
ALL COMBINED FUNDS**

<i>Fund No.</i>	<i>Division Number</i>		<i>ACTUAL FY 2008</i>	<i>AUTHORIZED BUDGET FY 2009</i>	<i>ESTIMATED ACTUAL FY 2009</i>	<i>BUDGET FY 2010</i>
<b>COMMUNITY SERVICES DEPT.</b>						
01	40400	Community Services Administration	103,148	117,025	109,254	146,933
01	40425	Agencies and Organizations	1,715,136	1,774,370	1,731,949	1,696,218
17	41072	E.C. Hayes Child Care Center	440,460	629,759	459,331	555,212
TOTAL			2,258,744	2,521,154	2,300,534	2,398,363
<b>DEBT SERVICE</b>						
30	43012	2003 G.O. Refunding Bonds	380,696	379,759	379,759	383,065
30	43013	2004 G.O. Refunding Bonds	542,373	541,648	541,648	545,258
30	43014	2006 G. O. Street Improvement Bonds	438,423	770,763	770,913	766,575
70	47049	Water and Sewer Bonds	2,632,312	2,010,077	2,009,277	1,126,172
TOTAL			3,993,804	3,702,247	3,701,597	2,821,070
<b>COMMUNITY INVESTMENTS</b>						
11	41017	MFT CIP & Replacement	73,058	0	0	0
40	44007	LI CIP & Replacement	2,159,738	3,060,762	1,328,086	10,553,198
41	44107	RR Unit CIP	774,657	0	0	0
70	47044	Wastewater System - CIP and Replacement	203,106	1,098,063	667,773	1,367,570
70	47045	Water System - CIP and Replacement	236,126	1,435,491	867,154	5,856,687
71	47150	Parking System - CIP and Replacement	5,929	154,288	8,000	150,000
TOTAL			3,452,614	5,748,604	2,871,013	17,927,455
<b>FUNDING SOURCE TRANSFERS</b>						
01	40900	Transfer to Other Funds	1,856,202	1,510,527	1,454,995	1,091,331
<b>GRAND TOTALS</b>			42,598,118	42,645,843	37,799,051	52,922,787

**FUND NO. REFERENCE**

01 - General Fund  
11 - Motor Fuel Tax Fund  
14 - Tax Increment Fund  
17 - Child Care Services Fund  
30 - Debt Service Fund  
40 - Local Improvements Fund

41 - Railroad Relocation Project Fund  
70 - Waterworks and Sewerage Fund  
71 - Parking System Operation Fund  
72 - Solid Waste Management Fund  
73 - Rental Properties Fund  
79 - Self Insurance Fund