

**CITY OF CARBONDALE
EXPENDITURES BY FUND**

DIV. #	DIVISION NAME	ACTUAL FY2008	AUTHORIZED BUDGET FY 2009	ESITMATED ACTUAL FY2009	APPROVED BUDGET FY 2010
GENERAL FUND					
40000	Mayor and Council	100,775	98,368	96,318	91,466
40001	City Manager	297,986	255,784	250,479	245,478
40002	City Clerk	132,127	155,495	153,097	159,986
40003	City Attorney	280,985	337,021	327,985	327,245
40005	Human Resources	217,293	212,366	211,878	219,114
40006	Economic Development	110,922	136,028	128,514	160,356
40010	Support Services	848,694	894,046	834,136	865,181
40015	City Hall/Civic Center	488,218	552,909	482,563	521,037
40030	Financial Management	541,820	577,452	561,003	584,214
40033	Information Systems	236,380	296,557	287,325	312,458
40101	Police Protection	6,973,073	7,372,962	6,987,418	7,185,703
40151	Fire Protection	2,981,359	3,170,699	3,136,525	3,057,490
40161	Emergency Management	68,666	116,339	86,220	69,329
40200	Development Management	152,464	182,533	187,789	201,743
40210	Building and Neighborhood Services	1,164,089	1,669,837	1,744,272	1,139,232
40220	Planning Services	242,073	372,790	308,465	305,894
40300	Engineering and Administration	189,425	66,006	24,050	80,691
40310	Equipment Maintenance	212,594	217,019	214,209	230,683
40350	Street Maintenance	1,772,512	1,802,744	1,756,316	1,567,836
40370	Cemetery	169,188	188,028	183,847	187,058
40390	Forestry Management	154,216	170,753	169,496	176,494
40400	Community Services Administration	103,148	117,025	109,254	146,933
40425	Agencies & Organizations	1,715,136	1,774,370	1,731,949	1,696,218
40900	Transfers to Other Funds	1,856,202	1,510,527	1,454,995	1,091,331
	Total General Fund	21,009,345	22,247,658	21,428,103	20,623,170
MOTOR FUEL TAX FUND					
41013	MFT Operating & Maintenance	2,860,255	933,921	761,411	933,554
41017	MFT CIP & Replacement	73,058	0	0	0
	Total Motor Fuel Tax Fund	2,933,313	933,921	761,411	933,554
TAX INCREMENT FUND					
41401	TIF District #1	106,180	137,000	102,603	154,500
CHILD CARE SERVICES FUND					
41072	E. C. Hayes Child Care Center	440,460	629,759	459,331	555,212
DEBT SERVICE FUND					
43012	2003 G.O. Refunding Bonds	380,696	379,759	379,759	383,065
43013	2004 G.O. Refunding Bonds	542,373	541,648	541,648	545,258
43014	2006 G.O. Street Improvement Bonds	438,423	770,763	770,913	766,575
	Total Debt Service Fund	1,361,492	1,692,170	1,692,320	1,694,898
LOCAL IMPROVEMENT FUND					
44007	CIP & Replacement	2,159,738	3,060,762	1,328,086	10,553,198

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RAILROAD RELOCATION PROJECT FUND					
44107	RR Unit CIP	774,657	0	0	0
WATERWORKS AND SEWERAGE FUND					
47000	Support Services	2,447,752	2,538,381	2,406,404	2,626,703
47002	Lake Management	163,826	198,342	167,085	179,628
47009	Central Laboratory	325,660	330,020	323,771	356,823
47011	Water Treatment Plant	1,044,358	1,099,877	1,101,075	1,209,085
47015	Water Distribution	384,535	393,852	347,543	795,533
47019	Meter Services	205,282	278,783	266,360	245,102
47021	Sewer Collection	323,958	677,363	287,516	722,308
47022	Southeast Wastewater Treatment Plant	838,824	950,131	890,898	911,442
47023	Northwest Wastewater Treatment Plant	838,006	855,207	850,218	874,818
47025	Sewage Lift Stations	33,405	51,930	51,972	38,615
47044	Wastewater System - CIP & Replacement	203,106	1,098,063	667,773	1,367,570
47045	Water System - CIP & Replacement	236,126	1,435,491	867,154	5,856,687
47049	Water and Sewer Bonds	2,632,312	2,010,077	2,009,277	1,126,172
	Total Waterworks & Sewerage Fund	9,677,150	11,917,517	10,237,046	16,310,486
PARKING SYSTEM OPERATIONS FUND					
47100	Public Parking Services	283,744	283,530	252,242	302,535
47150	Parking System - CIP & Replacement	5,929	154,288	8,000	150,000
	Total Parking System Operations Fund	289,673	437,818	260,242	452,535
SOLID WASTE MANAGEMENT FUND					
47200	Refuse & Recycling Services	621,533	878,726	816,729	809,375
RENTAL PROPERTIES FUND					
47300	Municipal Rental Properties	662,804	710,512	713,180	765,468
SELF INSURANCE FUND					
47900	Group Health Insurance	2,561,773	0	0	70,391
	TOTAL FUNDS PRIMARY GOVERNMENT	42,598,118	42,645,843	37,799,051	52,922,787
COMPONENT UNIT					
49500	Carbondale Public Library	805,641	880,508	888,831	954,518
	TOTAL ALL FUNDS	43,403,759	43,526,351	38,687,882	53,877,305