

CITY OF CARBONDALE, ILLINOIS
TOTAL EXPENDITURES AND
OTHER FINANCING USES BY FUND
ALL CITY FUNDS
FY 2012 - FY 2016

	<i>BUDGETED</i> <i>FY 2012</i>	<i>PROJ.</i> <i>FY 2013</i>	<i>PROJ.</i> <i>FY 2014</i>	<i>PROJ.</i> <i>FY 2015</i>	<i>PROJ.</i> <i>FY 2016</i>
GOVERNMENTAL FUND TYPES:					
GENERAL FUND	24,083,815	24,880,374	26,022,387	25,292,376	25,874,063
SPECIAL REVENUE FUNDS:					
Motor Fuel Tax Fund	930,109	940,109	947,109	952,080	957,101
Tax Increment Fund	168,485	173,824	179,377	185,152	191,159
Child Care Services Fund	0	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	1,098,594	1,113,933	1,126,486	1,137,233	1,148,259
DEBT SERVICE FUND	2,288,722	2,235,561	2,296,550	2,297,938	2,289,492
CAPITAL PROJECT FUNDS:					
Local Improvement Fund	780,731	802,432	801,215	798,642	797,926
TOTAL CAPITAL PROJECT FUNDS	780,731	802,432	801,215	798,642	797,926
TOTAL GOVERNMENTAL FUND TYPES	28,251,862	29,032,300	30,246,638	29,526,188	30,109,741
PROPRIETARY FUND TYPES:					
Waterworks and Sewerage Fund	10,277,801	10,018,347	9,498,187	10,622,046	11,007,059
Parking System Operations Fund	312,765	288,460	291,458	292,558	292,753
Solid Waste Management Fund	830,035	1,016,720	1,000,562	1,157,461	1,155,968
Rental Properties Fund	1,285,821	561,337	568,172	556,536	560,497
Self Insurance Fund	0	0	0	0	0
TOTAL PROPRIETARY FUND TYPES	12,706,422	11,884,865	11,358,379	12,628,602	13,016,277
TOTAL ALL CITY FUNDS	40,958,284	40,917,165	41,605,019	42,154,790	43,126,018