

**CITY OF CARBONDALE, ILLINOIS
TOTAL REVENUES AND
OTHER FINANCING SOURCES BY FUND
ALL CITY FUNDS**

	<i>ACTUAL FY 2014</i>	<i>AUTHORIZED BUDGET FY 2015</i>	<i>ESTIMATED ACTUAL FY 2015</i>	<i>BUDGET FY 2016</i>
GOVERNMENTAL FUND TYPES:				
GENERAL FUND	25,309,712	25,550,681	25,550,080	26,144,528
SPECIAL REVENUE FUNDS:				
Motor Fuel Tax Fund	778,192	795,380	907,228	1,068,449
TIF District #1	176,943	184,886	188,599	188,599
TIF District #2	27,515	30,678	16,584	201,672
TIF District #3	2,037	2,037	2,621	2,726
TOTAL SPECIAL REVENUE FUNDS	984,687	1,012,981	1,115,032	1,461,446
DEBT SERVICE FUND	3,870,975	3,922,260	3,922,310	2,374,289
COMMUNITY INVESTMENT FUNDS:				
Local Improvement Fund	1,101,736	1,211,512	852,470	1,725,400
TOTAL GOVERNMENTAL FUND TYPES	31,267,110	31,697,434	31,439,892	31,705,663
PROPRIETARY FUND TYPES:				
Waterworks and Sewerage Fund	16,701,666	11,240,491	14,527,536	11,240,647
Parking System Operations Fund	326,953	283,025	266,656	279,126
Solid Waste Management Fund	879,442	901,821	901,904	1,063,566
Rental Properties Fund	346,331	151,909	119,709	72,909
Health Reimbursement Fund	2,899,722	2,894,485	2,840,545	3,041,093
TOTAL PROPRIETARY FUND TYPES	21,154,114	15,471,731	18,656,350	15,697,341
TOTAL REVENUE AND OTHER FINANCING SOURCES	52,421,224	47,169,165	50,096,242	47,403,004
NON-CASH CREDITS FOR DEPRECIATION, PREPAID BOND EXPENSES AND LOSS ON DISPOSITION OF FIXED ASSETS	2,191,516	2,114,519	2,188,951	2,187,983
USE OF FUND BALANCES	2,328,177	3,670,438	(2,747,925)	4,271,880
TOTAL ALL CITY FUNDS	56,940,917	52,954,122	49,537,268	53,862,867