

**CITY OF CARBONDALE, ILLINOIS
TOTAL EXPENDITURES AND
OTHER FINANCING USES BY FUND
ALL CITY FUNDS**

	<i>ACTUAL FY 2015</i>	<i>AUTHORIZED BUDGET FY 2016</i>	<i>ESTIMATED ACTUAL FY 2016</i>	<i>BUDGET FY 2017</i>
GOVERNMENTAL FUND TYPES:				
GENERAL FUND	25,367,335	26,837,481	25,981,586	26,379,022
SPECIAL REVENUE FUNDS:				
Motor Fuel Tax Fund	895,225	1,469,010	1,904,889	1,008,123
TIF District #1	196,882	344,605	394,117	170,853
TIF District #2	24,410	195,002	285,027	34,007
TIF District #3	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	1,116,517	2,008,617	2,584,033	1,212,983
DEBT SERVICE FUND	3,949,116	2,406,153	2,404,233	2,396,601
COMMUNITY INVESTMENT FUNDS	1,127,829	1,409,750	724,772	2,099,250
TOTAL GOVERNMENTAL FUND TYPES	31,560,797	32,662,001	31,694,624	32,087,856
PROPRIETARY FUND TYPES:				
Waterworks and Sewerage Fund	12,531,690	17,846,168	14,170,331	18,140,514
Parking System Operations Fund	273,210	627,669	626,885	465,974
Solid Waste Management Fund	926,748	1,234,153	1,179,591	1,021,309
Rental Properties Fund	520,601	603,264	334,220	581,934
Health Reimbursement Fund	2,804,260	3,245,534	3,115,249	3,753,078
TOTAL PROPRIETARY FUND TYPES	17,056,509	23,556,788	19,426,276	23,962,809
TOTAL ALL CITY FUNDS	48,617,306	56,218,789	51,120,900	56,050,665