

**CITY OF CARBONDALE, ILLINOIS  
TOTAL REVENUES AND  
OTHER FINANCING SOURCES 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>
<b>GOVERNMENTAL FUND TYPES:</b>				
<b>GENERAL FUND</b>	25,697,406	26,144,528	26,561,620	26,630,076
<b>SPECIAL REVENUE FUNDS:</b>				
Motor Fuel Tax Fund	896,475	1,068,449	1,616,331	751,665
TIF District #1	188,692	188,599	180,087	185,536
TIF District #2	16,583	201,672	292,370	37,534
TIF District #3	2,622	2,726	2,684	2,785
TOTAL SPECIAL REVENUE FUNDS	1,104,372	1,461,446	2,091,472	977,520
<b>DEBT SERVICE FUND</b>	3,921,851	2,374,289	2,375,647	2,374,753
<b>COMMUNITY INVESTMENT FUNDS:</b>				
Local Improvement Fund	885,378	1,725,400	1,178,840	1,815,283
<b>TOTAL GOVERNMENTAL FUND TYPES</b>	31,609,007	31,705,663	32,207,579	31,797,632
<b>PROPRIETARY FUND TYPES:</b>				
Waterworks and Sewerage Fund	14,364,026	11,240,647	11,000,447	11,746,900
Parking System Operations Fund	260,123	279,126	350,002	276,376
Solid Waste Management Fund	906,803	1,063,566	1,078,514	928,514
Rental Properties Fund	156,406	72,909	77,421	75,052
Health Reimbursement Fund	2,860,940	3,041,093	3,068,549	3,250,333
TOTAL PROPRIETARY FUND TYPES	18,548,298	15,697,341	15,574,933	16,277,175
TOTAL REVENUE AND OTHER FINANCING SOURCES	50,157,305	47,403,004	47,782,512	48,074,807
NON-CASH CREDITS FOR DEPRECIATION, PREPAID BOND EXPENSES AND LOSS ON DISPOSITION OF FIXED ASSETS	2,294,917	2,187,983	2,187,983	2,187,984
USE OF FUND BALANCES	(3,834,916)	6,627,802	1,150,405	5,787,874
<b>TOTAL ALL CITY FUNDS</b>	<b>48,617,306</b>	<b>56,218,789</b>	<b>51,120,900</b>	<b>56,050,665</b>