

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

	<i>ACTUAL FY 2008</i>	<i>AUTHORIZED BUDGET FY 2009</i>	<i>ESTIMATED ACTUAL FY 2009</i>	<i>BUDGET FY 2010</i>
GOVERNMENTAL FUND TYPES:				
GENERAL FUND	21,009,345	22,247,658	21,428,103	20,623,170
SPECIAL REVENUE FUNDS:				
Motor Fuel Tax Fund	2,933,313	933,921	761,411	933,554
TIF District #1	106,180	137,000	102,603	154,500
Child Care Services Fund	440,460	629,759	459,331	555,212
TOTAL SPECIAL REVENUE FUNDS	3,479,953	1,700,680	1,323,345	1,643,266
DEBT SERVICE FUND	1,361,492	1,692,170	1,692,320	1,694,898
COMMUNITY INVESTMENT FUNDS:				
Local Improvement Fund	2,159,738	3,060,762	1,328,086	10,553,198
Railroad Relocation Project Fund	774,657	0	0	0
TOTAL COMMUNITY INVESTMENT FUNDS	2,934,395	3,060,762	1,328,086	10,553,198
TOTAL GOVERNMENTAL FUND TYPES	28,785,185	28,701,270	25,771,854	34,514,532
PROPRIETARY FUND TYPES:				
Waterworks and Sewerage Fund	9,677,150	11,917,517	10,237,046	16,310,486
Parking System Operations Fund	289,673	437,818	260,242	452,535
Solid Waste Management Fund	621,533	878,726	816,729	809,375
Rental Properties Fund	662,804	710,512	713,180	765,468
Self Insurance Fund	2,561,773	0	0	70,391
TOTAL PROPRIETARY FUND TYPES	13,812,933	13,944,573	12,027,197	18,408,255
TOTAL ALL CITY FUNDS	42,598,118	42,645,843	37,799,051	52,922,787