

**CITY OF CARBONDALE, ILLINOIS
FY 2024 CAPITAL OUTLAY SCHEDULE**

An expenditure of \$5,000 or greater for a depreciable asset is considered a Capital Expenditure.

Funding for the proposed capital outlay acquisitions will be accomplished by the use of current funds and loans or lease purchase plans. The City's policy on the term of new debt issuance is not to exceed the useful life of the acquired assets.

Capital outlays totaling \$1,323,358 are planned for FY 2024. The following schedule details the capital outlay items:

Division No.	Division Name Item Description	R/A*	Current Funds	Loan or Lease Purchase Proceeds	Total
GENERAL FUND					
40010	Support Services (1) Compact SUV/Small Sedan	R	24,500	0	24,500
40101	Police Department New World CAD	A	432,958	0	432,958
	(3) Marked SUV Police Vehicles	R	135,000	0	135,000
	(1) Crime Scene Vehicle	R	41,500	0	41,500
40200	Development Management (1) 2wd Truck	R	23,700	0	23,700
40210	Building and Neighborhood Services (1) 9w Hybrid Truck	R	23,700	0	23,700
40500	Parks and Recreation Zero Turn Mower	A	14,000	0	14,000
	(1) 3/4 Ton Crew Cab Pickup	A	57,000	0	57,000
	Sub-compact Tractor	A	15,000	0	15,000
	FUND TOTAL		767,358	0	767,358
WATERWORKS AND SEWERAGE FUND					
47002	Lake Management Metal Roof Replacement	R	30,000	0	30,000
47015	Water Distribution (1) 1-Ton Crew Cab Truck with Utility Bed	R	75,000	0	75,000
	Trailer Mounted Hydro-Excavator	A	64,500	0	64,500
	Mini-Excavator (used)	A	57,000	0	57,000
47022	Southeast Wastewater Treatment Plant Vertical Raw Pump	R	49,000	0	49,000
	VFD for Recycle Pump on Ditch	R	7,500	0	7,500
	Grit Chamber Crain Repair	R	96,000	0	96,000

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Division No.	Division Name Item Description	R/A*	Current Funds	Loan or Lease Purchase Proceeds	Total
47023	Northwest Wastewater Treatment Plant				
	Plant Mower	R	20,000	0	20,000
	Ind Effluent Pipe Replacement	R	40,000	0	40,000
	Blower VFD	R	12,000	0	12,000
47025	Sewage Lift Stations				
	Control Panel for Pine Lake Lift Station	R	35,000	0	35,000
	Control Panel for Bonnie Braie	R	45,000	0	45,000
	Control Panel for Bradford Pear	R	25,000	0	25,000
	FUND TOTAL		556,000	0	556,000
	TOTAL ALL FUNDS		1,323,358	0	1,323,358

*R=replacement/A=addition

**CITY OF CARBONDALE, ILLINOIS
MASTER DEBT SERVICE SCHEDULE
FISCAL YEAR 2024**

<i>Description</i>	<i>Division Account Number</i>		<i>Issue/Maturity Date</i>	<i>Interest Rate</i>	<i>Frequency of Payments</i>	<i>Original Amount</i>	<i>Outstanding Balance 5-01-2023</i>	<i>Additions FY 2024</i>	<i>FY 2024 Principal Payments</i>	<i>FY 2024 Interest Payments</i>	<i>Outstanding Balance/Future Principal 4-30-2024</i>	<i>Future Interest</i>
GOVERNMENTAL FUND TYPES												
GENERAL OBLIGATION BONDS												
2020 A G.O. Bonds (Refund 2010A G.O. Refunding Bonds) (Construction of Public Safety Center)	43020	Bank of New York St. Louis, MO	09-03-20 12-01-29	3.000%	Semi-Annual	3,820,000	3,385,000		445,000	101,550	2,940,000	315,600
2020 B G.O. Bonds (Refund 2011 G.O. Refunding Bonds) (Construction of Fire Station) (Refund 2004 G.O. Refunding Bonds) (Construction of City Hall/Civic Ctr)	43020	Bank of New York St. Louis, MO	09-03-20 12-01-24	1.357%	Semi-Annual	2,440,000	1,495,000		880,000	20,798	615,000	8,918
2022 G.O. Bonds (Funding of Police and Fire Accrued Pension Liabilities)	43021	PMA Securities	03-01-22 12-01-39	3.730%	Semi-Annual	40,585,000	38,955,000		1,415,000	1,347,529	37,540,000	13,148,436
NOTES PAYABLE												
Fire Pumper <i>Loan 30746</i>	40151	First Southern Bank	12-17-13 12-17-23	3.500%	Monthly	363,440	28,376		28,376	375	-	-
Quint Fire Truck <i>Loan 65625</i>	40151	Bank of Carbondale	06-07-17 06-07-27	3.250%	Monthly	970,149	442,751		100,843	12,923	341,908	31,274
Four Dump Trucks <i>Loan 86631</i>	40350	Banterra Bank	04-01-19 04-01-29	2.750%	Monthly	460,000	291,333		45,239	7,550	246,094	17,847
TOTAL GOVERNMENTAL FUND TYPE						48,638,589	44,597,460	-	2,914,457	1,490,725	41,683,002	13,522,074
PROPRIETARY FUND TYPES												
GENERAL OBLIGATION BONDS												
2011 W&S Bonds (NWWWTP Eqaization Basin)	47049	First Southern Bank	02-15-11 02-15-26	3.900%	Semi-Annual	1,100,000	220,000		73,333	8,580	146,667	8,580
2013 W&S Bonds (Refund of IEPA SEWWTP Upgrage Loan)	47049	Bank of New York St. Louis, MO	04-02-13 12-01-24	2.347%	Semi-Annual	6,805,000	1,355,000		670,000	33,883	685,000	17,468
NOTES PAYABLE												
EPA Loan - WS 0202 (Water Storage Facility)	47049	State of Illinois IL E.P.A.	04-30-14 04-30-34	2.295%	Semi-Annual	3,670,834	1,739,162		133,776	39,151	1,605,386	210,339
NWWWTP Terminal Lift Station <i>Loan 25968</i>	47049	First Southern Bank	04-09-09 04-09-29	4.750%	Monthly	916,000	357,455		53,291	15,829	304,164	37,731
Refuse Truck	47200	First Mid Bank	03-06-20 03-06-28	2.200%	Monthly	336,310	214,060		41,650	4,363	172,410	7,806
TOTAL PROPRIETARY FUNDS						12,828,144	3,885,676	-	972,049	101,806	2,913,627	281,925
TOTAL ALL CITY FUNDS						61,466,733	48,483,136	-	3,886,507	1,592,530	44,596,629	13,803,999

Bond Rating: BBB+ (Standard & Poor)

CITY OF CARBONDALE, ILLINOIS
COMBINED STATEMENT OF REVENUES, EXPENDITURES/EXPENSES
and CHANGES IN FUND EQUITY BALANCES
LAST FIVE FISCAL YEARS

Fiscal Year	Governmental Activities	Proprietary and Fiduciary Activities	Total Primary Government	Component Unit Activities	Total Reporting Entity
2018 Revenues	\$30,173,873	\$22,392,965	\$52,566,838	\$1,175,486	\$53,742,324
Expenditures/Expenses	33,541,273	18,562,105	52,103,378	1,054,329	53,157,707
Excess Revenues Over (Under) Expenditures/Expenses	(3,367,400)	3,830,860	\$463,460	121,157	\$584,617
Other Financing Sources	5,988,941	502,174	\$6,491,115	0	6,491,115
Other Financing Uses	(3,520,966)	0	(\$3,520,966)	0	(3,520,966)
Contributed Capital / Depreciation Recapture	0	0	\$0	0	0
Adjusting Correction	0	0	0	0	0
Net Increase (Decrease) in Fund Equities	(899,425)	4,333,034	3,433,609	121,157	3,554,766
Fund Equity Balance, Beginning of Year	11,534,545	97,611,162	109,145,707	811,706	109,957,413
Fund Equity Balance, End of Year	\$10,635,120	\$101,944,196	\$112,579,316	\$932,863	\$113,512,179
2019 Revenues	\$29,831,952	\$21,794,662	\$51,626,614	\$1,221,923	\$52,848,537
Expenditures/Expenses	29,947,214	18,797,909	48,745,123	1,126,202	49,871,325
Excess Revenues Over (Under) Expenditures/Expenses	(115,262)	2,996,753	\$2,881,491	95,721	\$2,977,212
Other Financing Sources	3,493,776	0	\$3,493,776	0	3,493,776
Other Financing Uses	(4,162,919)	0	(\$4,162,919)	0	(4,162,919)
Contributed Capital / Depreciation Recapture	0	0	\$0	0	0
Adjusting Correction	0	0	0	0	0
Net Increase (Decrease) in Fund Equities	(784,405)	2,996,753	2,212,348	95,721	2,308,069
Fund Equity Balance, Beginning of Year	10,635,120	101,944,196	112,579,316	932,863	113,512,179
Prior Period Adjustment	0	(2,115,133)	(2,115,133)	0	(2,115,133)
Fund Equity Balance, Beginning of Year - Post Adjustment	10,635,120	99,829,063	110,464,183	932,863	111,397,046
Fund Equity Balance, End of Year	\$9,850,715	\$102,825,816	\$112,676,531	\$1,028,584	\$113,705,115
2020 Revenues	\$30,373,487	\$19,850,492	\$50,223,979	\$1,227,927	\$51,451,906
Expenditures/Expenses	30,690,006	20,874,332	51,564,338	1,047,082	52,611,420
Excess Revenues Over (Under) Expenditures/Expenses	(316,519)	(1,023,840)	(\$1,340,359)	180,845	(\$1,159,514)
Other Financing Sources	2,672,940	0	\$2,672,940	0	2,672,940
Other Financing Uses	(3,114,047)	0	(\$3,114,047)	0	(3,114,047)
Contributed Capital / Depreciation Recapture	0	0	\$0	0	0
Adjusting Correction	0	0	0	0	0
Net Increase (Decrease) in Fund Equities	(757,626)	(1,023,840)	(1,781,466)	180,845	(1,600,621)

CITY OF CARBONDALE, ILLINOIS
COMBINED STATEMENT OF REVENUES, EXPENDITURES/EXPENSES
and CHANGES IN FUND EQUITY BALANCES
LAST FIVE FISCAL YEARS

Fiscal Year	Governmental Activities	Proprietary and Fiduciary Activities	Total Primary Government	Component Unit Activities	Total Reporting Entity
2020 Revenues <i>(Cont'd)</i>					
Fund Equity Balance, Beginning of Year	9,850,715	102,825,816	112,676,531	1,028,584	113,705,115
Prior Period Adjustment	0	0	0	0	0
Fund Equity Balance, Beginning of Year - Post Adjustment	9,850,715	102,825,816	112,676,531	1,028,584	113,705,115
Fund Equity Balance, End of Year	<u>\$9,093,089</u>	<u>\$101,801,976</u>	<u>\$110,895,065</u>	<u>\$1,209,429</u>	<u>\$112,104,494</u>
2021 Revenues	\$31,598,635	\$29,264,922	\$60,863,557	\$1,224,639	\$62,088,196
Expenditures/Expenses	28,661,068	18,385,237	47,046,305	1,037,470	48,083,775
Excess Revenues Over (Under) Expenditures/Expenses	2,937,567	10,879,685	\$13,817,252	187,169	\$14,004,421
Other Financing Sources	3,674,772	0	\$3,674,772	0	3,674,772
Other Financing Uses	(3,359,495)	0	(\$3,359,495)	0	(3,359,495)
Contributed Capital / Depreciation Recapture	0	0	\$0	0	0
Adjusting Correction	0	0	0	0	0
Net Increase (Decrease) in Fund Equities	3,252,844	10,879,685	14,132,529	187,169	14,319,698
Fund Equity Balance, Beginning of Year	9,093,089	101,801,976	110,895,065	1,209,429	112,104,494
Prior Period Adjustment	0	0	0	0	0
Fund Equity Balance, Beginning of Year - Post Adjustment	9,093,089	101,801,976	110,895,065	1,209,429	112,104,494
Fund Equity Balance, End of Year	<u>\$12,345,933</u>	<u>\$112,681,661</u>	<u>\$125,027,594</u>	<u>\$1,396,598</u>	<u>\$126,424,192</u>
2022 Revenues	\$36,311,281	\$53,290,365	\$89,601,646	\$1,345,430	\$90,947,076
Expenditures/Expenses	70,014,442	19,475,349	89,489,791	1,189,609	90,679,400
Excess Revenues Over (Under) Expenditures/Expenses	(33,703,161)	33,815,016	\$111,855	155,821	\$267,676
Other Financing Sources	42,253,188	0	\$42,253,188	0	42,253,188
Other Financing Uses	(2,466,904)	0	(\$2,466,904)	0	(2,466,904)
Contributed Capital / Depreciation Recapture	0	0	\$0	0	0
Adjusting Correction	0	0	0	0	0
Net Increase (Decrease) in Fund Equities	6,083,123	33,815,016	39,898,139	155,821	40,053,960
Fund Equity Balance, Beginning of Year	12,345,933	112,681,661	125,027,594	1,396,598	126,424,192
Prior Period Adjustment	0	0	0	0	0
Fund Equity Balance, Beginning of Year - Post Adjustment	12,345,933	112,681,661	125,027,594	1,396,598	126,424,192
Fund Equity Balance, End of Year	<u>\$18,429,056</u>	<u>\$146,496,677</u>	<u>\$164,925,733</u>	<u>\$1,552,419</u>	<u>\$166,478,152</u>

(1) Fund Equity Balances do not include the Investment in General Fixed Assets group for the Governmental Activities and the Contributed Capital for the Proprietary Activities

CITY OF CARBONDALE, ILLINOIS
GENERAL GOVERNMENTAL REVENUES BY SOURCE
TOTAL PRIMARY GOVERNMENT
LAST FIVE FISCAL YEARS

Fiscal Year	Fund Type	General Property Taxes	Sales, Service & Utility Taxes	Intergov. Revenue	Business Franchise Taxes & Licenses	Fines	Use of Money & Property	Service Charges, Permits & Fees	Property Owner Cont.	Totals Primary Government
2018	Gen., Spec. Rev., Debt Serv., Cap. Proj.	\$1,854,168	\$15,961,562	\$9,969,854	\$502,224	\$400,961	\$446,330	\$990,363	\$0	\$30,125,462
	Expendable Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals	<u>\$1,854,168</u>	<u>\$15,961,562</u>	<u>\$9,969,854</u>	<u>\$502,224</u>	<u>\$400,961</u>	<u>\$446,330</u>	<u>\$990,363</u>	<u>\$0</u>	<u>\$30,125,462</u>
2019	Gen., Spec. Rev., Debt Serv., Cap. Proj.	\$1,749,469	\$15,804,901	\$10,030,191	\$486,861	\$351,739	\$407,239	\$962,597	\$0	\$29,792,997
	Expendable Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals	<u>\$1,749,469</u>	<u>\$15,804,901</u>	<u>\$10,030,191</u>	<u>\$486,861</u>	<u>\$351,739</u>	<u>\$407,239</u>	<u>\$962,597</u>	<u>\$0</u>	<u>\$29,792,997</u>
2020	Gen., Spec. Rev., Debt Serv., Cap. Proj.	\$1,740,820	\$14,933,417	\$11,644,494	\$501,828	\$294,343	\$254,443	\$990,702	\$33,657	\$30,393,704
	Expendable Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals	<u>\$1,740,820</u>	<u>\$14,933,417</u>	<u>\$11,644,494</u>	<u>\$501,828</u>	<u>\$294,343</u>	<u>\$254,443</u>	<u>\$990,702</u>	<u>\$33,657</u>	<u>\$30,393,704</u>
2021	Gen., Spec. Rev., Debt Serv., Cap. Proj.	\$1,804,964	\$15,203,271	\$12,825,135	\$490,015	\$241,540	\$123,691	\$918,747	\$0	\$31,607,363
	Expendable Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals	<u>\$1,804,964</u>	<u>\$15,203,271</u>	<u>\$12,825,135</u>	<u>\$490,015</u>	<u>\$241,540</u>	<u>\$123,691</u>	<u>\$918,747</u>	<u>\$0</u>	<u>\$31,607,363</u>
2022	Gen., Spec. Rev., Debt Serv., Cap. Proj.	\$1,989,700	\$17,017,990	\$15,473,494	\$512,407	\$167,341	\$182,715	\$927,691	\$0	\$36,271,338
	Expendable Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals	<u>\$1,989,700</u>	<u>\$17,017,990</u>	<u>\$15,473,494</u>	<u>\$512,407</u>	<u>\$167,341</u>	<u>\$182,715</u>	<u>\$927,691</u>	<u>\$0</u>	<u>\$36,271,338</u>

CITY OF CARBONDALE, ILLINOIS
GENERAL GOVERNMENTAL REVENUES BY SOURCE
TOTAL REPORTING ENTITY
LAST FIVE FISCAL YEARS

Fiscal Year		General Property Taxes	Sales, Service & Utility Taxes	Inter-governmental Revenue	Business Franchise Taxes & Licenses	Fines	Use of Money & Property	Service Charges, Permits & Fees	Property Owner Contributions	Totals Reporting Entity
2018	Totals-Primary Gov't	\$1,854,168	\$16,100,504	\$9,830,912	\$502,224	\$400,961	\$446,330	\$990,363	\$0	\$30,125,462
	Discrete Component Unit	\$1,027,473	\$0	\$52,399	\$0	\$0	\$6,871	\$18,256	\$70,487	\$1,175,486
	Totals	\$2,881,641	\$16,100,504	\$9,883,311	\$502,224	\$400,961	\$453,201	\$1,008,619	\$70,487	\$31,300,948
2019	Totals-Primary Gov't	\$1,749,469	\$15,804,901	\$10,030,191	\$486,861	\$351,739	\$407,239	\$962,597	\$0	\$29,792,997
	Discrete Component Unit	\$1,042,196	\$0	\$42,967	\$0	\$0	\$12,402	\$19,345	\$105,013	\$1,221,923
	Totals	\$2,791,665	\$15,804,901	\$10,073,158	\$486,861	\$351,739	\$419,641	\$981,942	\$105,013	\$31,014,920
2020	Totals-Primary Gov't	\$1,740,820	\$14,933,417	\$11,644,494	\$501,828	\$294,343	\$254,443	\$990,702	\$33,657	\$30,393,704
	Discrete Component Unit	\$1,058,472	\$0	\$55,242	\$0	\$0	\$48,769	\$16,597	\$48,847	\$1,227,927
	Totals	\$2,799,292	\$14,933,417	\$11,699,736	\$501,828	\$294,343	\$303,212	\$1,007,299	\$82,504	\$31,621,631
2021	Totals-Primary Gov't	\$1,804,964	\$15,203,271	\$12,825,135	\$490,015	\$241,540	\$123,691	\$918,747	\$0	\$31,607,363
	Discrete Component Unit	\$1,067,976	\$0	\$52,231	\$0	\$0	\$35,612	\$5,318	\$63,501	\$1,224,638
	Totals	\$2,872,940	\$15,203,271	\$12,877,366	\$490,015	\$241,540	\$159,303	\$924,065	\$63,501	\$32,832,001
2022	Totals-Primary Gov't	\$1,989,700	\$17,017,990	\$15,473,494	\$512,407	\$167,341	\$182,715	\$927,691	\$0	\$36,271,338
	Discrete Component Unit	\$1,106,512	\$0	\$120,121	\$0	\$0	\$40,675	\$11,722	\$107,138	\$1,386,168
	Totals	\$3,096,212	\$17,017,990	\$15,593,615	\$512,407	\$167,341	\$223,390	\$939,413	\$107,138	\$37,657,506

Note: Primary Government totals include the General, Special Revenue, Debt Service and Capital Projects Funds

Note: Discrete Component Unit is the Carbondale Public Library

CITY OF CARBONDALE, ILLINOIS
PROPRIETARY AND FIDUCIARY REVENUES BY SOURCE
TOTAL PRIMARY GOVERNMENT
LAST FIVE FISCAL YEARS

Fiscal Year		Charges for Services	Employer Contributions	Employee and Retiree Contributions	Use of Money and Property	Fines	Inter-governmental Revenues	Total Primary Government
2018	Enterprise and Internal Services Funds	\$11,153,232	\$2,722,195	\$538,653	\$175,210	\$62,974	\$63,113	\$14,715,377
	Fiduciary Funds - Pension Trust	\$0	\$4,196,883	\$786,246	\$2,848,749	\$0	\$0	\$7,831,878
	Totals	\$11,153,232	\$6,919,078	\$1,324,899	\$3,023,959	\$62,974	\$63,113	\$22,547,255
2019	Enterprise and Internal Services Funds	\$10,556,749	\$2,969,483	\$558,391	\$295,612	\$43,523	\$0	\$14,423,758
	Fiduciary Funds - Pension Trust	\$0	\$4,266,994	\$583,507	\$2,672,526	\$0	\$0	\$7,523,027
	Totals	\$10,556,749	\$7,236,477	\$1,141,898	\$2,968,138	\$43,523	\$0	\$21,946,785
2020	Enterprise and Internal Services Funds	\$10,235,719	\$3,291,060	\$0	\$0	\$0	\$0	\$13,526,779
	Fiduciary Funds - Pension Trust	\$0	\$4,356,455	\$659,370	\$587,245	\$0	\$0	\$5,603,070
	Totals	\$10,235,719	\$7,647,515	\$659,370	\$587,245	\$0	\$0	\$19,129,849
2021	Enterprise and Internal Services Funds	9,739,498	3,376,945	708,347	208,438	24,143	\$0	\$14,057,371
	Fiduciary Funds - Pension Trust	\$0	\$3,499,538	\$576,651	\$11,238,281	\$0	\$0	\$15,314,470
	Totals	\$9,739,498	\$6,876,483	\$1,284,998	\$11,446,719	\$24,143	\$0	\$29,371,841
2022	Enterprise and Internal Services Funds	9,993,098	3,380,939	768,660	130,667	38,227	\$63,379	\$14,374,970
	Fiduciary Funds - Pension Trust	\$0	\$42,179,811	\$654,260	(\$3,918,676)	\$0	\$0	\$38,915,395
	Totals	\$9,993,098	\$45,560,750	\$1,422,920	(\$3,788,009)	\$38,227	\$63,379	\$53,290,365

CITY OF CARBONDALE, ILLINOIS
GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION
TOTAL REPORTING ENTITY
LAST FIVE FISCAL YEARS

Fiscal Year	General Government	Finance	Police	Fire	Dev. Services	Public Works	Parks and Recreation	Community Services	Capital Improv.	Debt Service	Totals Reporting Entity
2018 Totals- Primary Government	\$2,597,240	\$1,118,122	\$10,970,205	\$4,437,785	\$1,045,842	\$3,318,650	\$0	\$2,740,782	\$4,904,912	\$2,407,733	\$33,541,271
Discrete Component Unit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,054,329
Totals	\$2,597,240	\$1,118,122	\$10,970,205	\$4,437,785	\$1,045,842	\$3,318,650	\$0	\$2,740,782	\$4,904,912	\$2,407,733	\$34,595,600
2019 Totals- Primary Government	\$2,258,261	\$1,018,141	\$10,931,990	\$5,089,128	\$1,040,266	\$3,843,136	\$0	\$2,054,644	\$2,922,137	\$1,919,478	\$31,077,181
Discrete Component Unit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,126,205
Totals	\$2,258,261	\$1,018,141	\$10,931,990	\$5,089,128	\$1,040,266	\$3,843,136	\$0	\$2,054,644	\$2,922,137	\$1,919,478	\$32,203,386
2020 Totals- Primary Government	\$2,303,810	\$1,102,704	\$11,138,743	\$4,444,001	\$1,071,759	\$3,193,701	\$0	\$2,138,609	\$3,461,159	\$2,313,745	\$31,168,231
Discrete Component Unit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,047,079
Totals	\$2,303,810	\$1,102,704	\$11,138,743	\$4,444,001	\$1,071,759	\$3,193,701	\$0	\$2,138,609	\$3,461,159	\$2,313,745	\$32,215,310
2021 Totals- Primary Government	\$2,466,403	\$977,075	\$10,511,970	\$4,016,123	\$1,135,948	\$3,142,937	\$0	\$1,975,195	\$2,104,123	\$2,194,177	\$28,523,951
Discrete Component Unit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,037,471
Totals	\$2,466,403	\$977,075	\$10,511,970	\$4,016,123	\$1,135,948	\$3,142,937	\$0	\$1,975,195	\$2,104,123	\$2,194,177	\$29,561,422
2022 Totals- Primary Government	\$2,970,306	\$1,181,514	\$31,360,978	\$22,071,238	\$919,393	\$3,119,891	\$136,303	\$2,198,194	\$4,418,005	\$1,887,110	\$70,262,932
Discrete Component Unit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,189,609
Totals	\$2,970,306	\$1,181,514	\$31,360,978	\$22,071,238	\$919,393	\$3,119,891	\$136,303	\$2,198,194	\$4,418,005	\$1,887,110	\$71,452,541

Note: Primary Government totals include the General, Special Revenue, Debt Service and Capital Projects Funds

Note: Discrete Component Unit is the Carbondale Public Library

CITY OF CARBONDALE, ILLINOIS
GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION
TOTAL PRIMARY GOVERNMENT
LAST FIVE FISCAL YEARS

Fiscal Year	Fund Type	General Gov't	Finance	Police	Fire	Dev. Services	Public Works	Parks and Recreation	Community Services	Capital Improv.	Debt Service	Totals Primary Gov't
2018	Gen., Spec. Rev., Debt Serv., Cap. Proj.	\$2,597,240	\$1,118,122	\$10,970,205	\$4,437,785	\$1,045,842	\$3,318,650	\$0	\$2,740,782	\$4,904,912	\$2,407,733	\$33,541,271
	Expendable Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals	\$2,597,240	\$1,118,122	\$10,970,205	\$4,437,785	\$1,045,842	\$3,318,650	\$0	\$2,740,782	\$4,904,912	\$2,407,733	\$33,541,271
2019	Gen., Spec. Rev., Debt Serv., Cap. Proj.	\$2,258,261	\$1,018,141	\$10,931,990	\$5,089,128	\$1,040,266	\$3,843,136	\$0	\$2,054,644	\$2,922,137	\$1,919,478	\$31,077,181
	Expendable Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals	\$2,258,261	\$1,018,141	\$10,931,990	\$5,089,128	\$1,040,266	\$3,843,136	\$0	\$2,054,644	\$2,922,137	\$1,919,478	\$31,077,181
2020	Gen., Spec. Rev., Debt Serv., Cap. Proj.	\$2,303,810	\$1,102,704	\$11,138,743	\$4,444,001	\$1,071,759	\$3,193,701	\$0	\$2,138,609	\$3,461,159	\$2,313,745	\$31,168,231
	Expendable Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals	\$2,303,810	\$1,102,704	\$11,138,743	\$4,444,001	\$1,071,759	\$3,193,701	\$0	\$2,138,609	\$3,461,159	\$2,313,745	\$31,168,231
2021	Gen., Spec. Rev., Debt Serv., Cap. Proj.	\$2,466,403	\$977,075	\$10,511,970	\$4,016,123	\$1,135,948	\$3,142,937	\$0	\$1,975,195	\$2,104,123	\$2,194,177	\$28,523,951
	Expendable Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals	\$2,466,403	\$977,075	\$10,511,970	\$4,016,123	\$1,135,948	\$3,142,937	\$0	\$1,975,195	\$2,104,123	\$2,194,177	\$28,523,951
2022	Gen., Spec. Rev., Debt Serv., Cap. Proj.	\$2,970,306	\$1,181,514	\$31,360,978	\$22,071,238	\$919,393	\$3,119,891	\$136,303	\$2,198,194	\$4,418,005	\$1,887,110	\$70,262,932
	Expendable Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals	\$2,970,306	\$1,181,514	\$31,360,978	\$22,071,238	\$919,393	\$3,119,891	\$136,303	\$2,198,194	\$4,418,005	\$1,887,110	\$70,262,932

CITY OF CARBONDALE, ILLINOIS
PROPRIETARY AND FIDUCIARY EXPENSES BY CATEGORY
TOTAL PRIMARY GOVERNMENT
LAST FIVE FISCAL YEARS

Fiscal Year	Operating Expenses	Debt Service Interest Expense	Depreciation Expense	Total Primary Government	
2018	Enterprise and Internal Services Funds	\$11,269,217	\$216,182	\$2,704,844	\$14,190,243
	Fiduciary Funds - Pension Trust	\$4,526,152	\$0	\$0	\$4,526,152
	Totals	\$15,795,369	\$216,182	\$2,704,844	\$18,716,395
2019	Enterprise and Internal Services Funds	\$11,073,073	\$192,738	\$2,784,288	\$14,050,099
	Fiduciary Funds - Pension Trust	\$4,810,606	\$0	\$0	\$4,810,606
	Totals	\$15,883,679	\$192,738	\$2,784,288	\$18,860,705
2020	Enterprise and Internal Services Funds	12,052,685	175,024	2,779,818	\$15,007,527
	Fiduciary Funds - Pension Trust	6,069,788	\$0	\$0	\$6,069,788
	Totals	\$18,122,473	\$175,024	\$2,779,818	\$21,077,315
2021	Enterprise and Internal Services Funds	10,422,486	160,676	2,889,747	\$13,472,909
	Fiduciary Funds - Pension Trust	4,912,328	\$0	\$0	\$4,912,328
	Totals	\$15,334,814	\$160,676	\$2,889,747	\$18,385,237
2022	Enterprise and Internal Services Funds	11,136,578	138,437	2,771,919	\$14,046,934
	Fiduciary Funds - Pension Trust	5,428,415	\$0	\$0	\$5,428,415
	Totals	\$16,564,993	\$138,437	\$2,771,919	\$19,475,349

**CITY OF CARBONDALE, ILLINOIS
PROPERTY TAX LEVIES AND COLLECTIONS*
LAST TEN FISCAL YEARS**

<i>Fiscal Year</i>	<i>Equalized Assessed Value</i>	<i>Rate Per \$100 EAV</i>	<i>Total Tax Levy Extended</i>	<i>Current Tax Collections</i>	<i>Percent of Current Taxes Collected</i>	<i>Delinquent Tax Collections</i>	<i>Total Tax Collections</i>	<i>Percent of Total Tax Collections to Tax Levy</i>	<i>Outstanding Delinquent Taxes</i>	<i>Percent of Delinquent Taxes to Total Tax Levy</i>
2013	\$302,166,802	0.26799	\$936,428	\$930,216	99.3%	(\$2,101)	\$928,115	99.1%	N/A 1	N/A 1
2014	\$299,971,641	0.28340	\$979,512	\$978,575	99.9%	(\$849)	\$977,726	99.8%	N/A 1	N/A 1
2015	\$296,209,270	0.31774	\$1,078,317	\$1,076,124	99.8%	(\$2,663)	\$1,073,461	99.5%	N/A 1	N/A 1
2016	\$297,573,815	0.34791	\$1,176,162	\$1,174,515	99.9%	\$420	\$1,174,935	99.9%	N/A 1	N/A 1
2017	\$306,913,445	0.33691	\$1,177,964	\$1,177,157	99.9%	(\$2,946)	\$1,174,211	99.7%	N/A 1	N/A 1
2018	\$309,805,622	0.33393	\$1,158,972	\$1,158,110	99.9%	(\$3,589)	\$1,154,521	99.6%	N/A 1	N/A 1
2019	\$301,552,639	0.34333	\$1,163,504	\$1,162,891	99.9%	(\$614)	\$1,162,277	99.9%	N/A 1	N/A 1
2020	\$287,991,297	0.35921	\$1,166,745	\$1,165,655	99.9%	(\$1,130)	\$1,164,525	99.8%	N/A 1	N/A 1
2021	\$283,561,863	0.36481	\$1,166,725	\$1,165,459	99.9%	(\$4,960)	\$1,160,499	99.5%	N/A 1	N/A 1
2022	\$280,290,053	0.36905	\$1,167,109	\$1,165,742	99.9%	(\$5,034)	\$1,160,708	99.5%	N/A 1	N/A 1

* Property Tax Levies and Collections for the discretely presented component, the Carbondale Public Library, are included. The Primary Government is responsible for the component unit's Property Tax Levy.

1 - Information not Available from County

CITY OF CARBONDALE, ILLINOIS
ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS

<i>Fiscal Year</i>	<i>Assessed</i>	<i>Actual</i>	<i>Ratio of Assessed to Actual</i>
2013	\$302,527,033	\$907,581,099	33%
2014	\$299,971,641	\$899,914,923	33%
2015	\$295,848,262	\$887,544,786	33%
2016	\$297,213,094	\$891,639,282	33%
2017	\$306,913,445	\$920,740,335	33%
2018	\$309,805,622	\$929,416,866	33%
2019	\$301,552,639	\$904,657,917	33%
2020	\$287,991,297	\$863,973,891	33%
2021	\$283,561,863	\$850,685,589	33%
2022	\$280,290,053	\$840,870,159	33%

Note: State law prescribes an assessment ratio of 33% of actual value.

CITY OF CARBONDALE, ILLINOIS
RATIO OF NET GENERAL BONDED DEBT
TO ASSESSED VALUE AND NET BONDED DEBT PER CAPITA
LAST TEN FISCAL YEARS

<i>Fiscal Year</i>	<i>Pop. *</i>	<i>Equalized Assessed Value (in thousands)</i>	<i>Gross Bonded Debt</i>	<i>Debt Service Monies Available</i>	<i>Debt Payable from Enterprise Fund Rev.</i>	<i>Net Bonded Debt</i>	<i>Ratio of Net Bonded Debt to Assessed Value</i>	<i>Net Bonded Debt Per Capita</i>
2013	25,800	\$302,527	\$20,753,366	\$2,753,307	\$953,332	\$18,000,059	5.95%	697.68
2014	26,363	\$299,972	\$26,483,034	\$2,568,895	\$7,800,885	\$23,914,139	7.97%	907.11
2015	26,324	\$295,848	\$24,300,292	\$2,541,544	\$7,157,017	\$21,758,748	7.35%	826.57
2016	26,399	\$297,213	\$21,837,787	\$2,512,877	\$6,503,148	\$19,324,910	6.50%	732.03
2017	26,305	\$306,913	\$19,310,283	\$2,494,881	\$5,839,280	\$16,815,402	5.48%	639.25
2018	26,151	\$309,806	\$16,745,816	\$1,920,853	\$5,160,412	\$14,824,963	4.79%	566.90
2019	25,376	\$301,553	\$14,677,942	\$1,913,704	\$4,471,544	\$12,764,238	4.23%	503.00
2020	25,083	\$287,991	\$12,555,067	\$1,617,388	\$3,772,675	\$10,937,679	3.80%	436.06
2021	21,857	\$283,562	\$10,587,193	\$1,600,319	\$3,058,807	\$5,928,067	2.09%	271.22
2022	22,388	\$280,290	\$49,139,319	\$1,527,222	\$2,334,939	\$45,277,158	16.15%	2,022.39

* Source: Census Bureau Estimates

N/A (No information available)

**RATIO OF ANNUAL DEBT SERVICE EXPENDITURES
FOR GENERAL BONDED DEBT
TO TOTAL GENERAL GOVERNMENTAL EXPENDITURES
LAST TEN FISCAL YEARS**

<i>Fiscal Year</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Total General Governmental Expenditures</i>	<i>Ratio of General Bonded Debt Service to General Expenditures</i>
2013	\$1,466,000	\$970,114	\$2,436,114	\$26,189,026	9.30%
2014	\$1,535,000	\$936,968	\$2,471,968	\$30,311,146	8.16%
2015	\$1,610,000	\$903,715	\$2,513,715	\$27,473,260	9.15%
2016	\$1,710,000	\$690,903	\$2,400,903	\$27,826,407	8.63%
2017	\$1,765,000	\$627,815	\$2,392,815	\$30,571,446	7.83%
2018	\$1,805,000	\$599,661	\$2,404,661	\$33,541,271	7.17%
2019	\$1,740,000	\$576,328	\$2,316,328	\$31,077,181	7.45%
2020	\$1,785,000	\$525,345	\$2,310,345	\$31,168,231	7.41%
2021	\$1,600,000	\$591,027	\$2,191,027	\$28,523,951	7.68%
2022	\$1,670,000	\$214,510	\$1,884,510	\$70,266,832	2.68%

Note: Includes General, Special Revenue, Debt Service and Capital Projects Funds..
Expendable Trust Funds are excluded.

CITY OF CARBONDALE, ILLINOIS
RATIO OF OUTSTANDING DEBT BY TYPE
TO PERSONAL INCOME AND NET BONDED DEBT PER CAPITA
LAST TEN FISCAL YEARS

Fiscal Year	Governmental Activities		Business Type Activities			Total Primary Government	Percentage of Personal Income	Per Capita
	General Obligation Bonds	Term Bank Loans Payable	Water Bonds	Term IEPA Loans Payable	Term Bank Loans Payable			
2013	\$19,800,034	\$847,999	\$953,332	\$7,400,514	\$1,721,900	\$30,723,779	8.20%	\$1,207.84
2014	\$18,682,149	\$1,096,262	\$7,800,885	\$67,639	\$1,475,452	\$29,122,387	7.73%	\$1,105.26
2015	\$17,143,275	\$906,720	\$7,157,017	\$2,755,403	\$1,221,694	\$29,184,109	7.66%	\$1,110.51
2016	\$15,334,639	\$740,085	\$6,503,148	\$2,626,731	\$975,842	\$26,180,445	6.25%	\$991.72
2017	\$13,471,003	\$591,906	\$5,839,280	\$2,494,078	\$838,255	\$23,234,522	5.35%	\$883.27
2018	\$11,585,404	\$3,357,973	\$5,160,412	\$2,364,107	\$707,296	\$23,175,192	5.24%	\$886.21
2019	\$10,206,398	\$3,247,646	\$4,471,544	\$2,244,682	\$2,718,218	\$22,888,488	4.87%	\$901.97
2020	\$8,782,392	\$2,618,560	\$3,772,675	\$2,122,650	\$2,754,119	\$20,050,396	4.02%	\$799.36
2021	\$7,528,386	\$1,995,560	\$3,058,807	\$1,997,727	\$2,446,529	\$16,345,342	3.42%	\$747.83
2022	\$46,804,380	\$1,364,989	\$2,334,939	\$1,869,918	\$2,146,700	\$54,520,926	10.99%	\$2,435.27

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements

CITY OF CARBONDALE, ILLINOIS
 RATIO OF GENERAL BONDED DEBT OUTSTANDING
 TO TAXABLE VALUE OF PROPERTY AND PER CAPITA
 LAST TEN FISCAL YEARS

Fiscal Year	Population*	Taxable Value of Property (in Thousands)	Gross Bonded Debt	Ratio of Bonded Debt to Taxable Value of Property	Bonded Debt Per Capita
2013	25,800	\$907,581	\$20,753,366	2.29%	\$804.39
2014	26,363	\$899,915	\$26,483,034	2.94%	\$1,004.55
2015	26,324	\$887,545	\$24,300,292	2.74%	\$923.12
2016	26,399	\$891,639	\$21,837,787	2.45%	\$827.22
2017	26,305	\$920,740	\$19,310,283	2.10%	\$734.09
2018	26,151	\$929,417	\$16,745,816	1.80%	\$640.35
2019	25,083	\$904,658	\$14,677,942	1.62%	\$585.17
2020	25,083	\$863,974	\$12,555,067	1.45%	\$500.54
2021	21,857	\$850,686	\$10,587,193	1.24%	\$484.38
2022	22,388	\$840,870	\$49,139,319	5.84%	\$2,194.90

* Source: Census Bureau Estimates

CITY OF CARBONDALE, ILLINOIS
PROPERTY TAX RATES PER \$100 OF EQUALIZED ASSESSED VALUATION
ALL OVERLAPPING GOVERNMENTS
LAST TEN FISCAL YEARS

FISCAL YEAR	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
YEAR PAYABLE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
ASSESSMENT YEAR	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
STATE MULTIPLIER	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	0.98170	1.00000	1.01770	1.01580
Equalized assessed valuation by type:										
Residential	\$139,065,243	\$135,796,264	\$136,878,103	\$136,476,047	\$139,494,953	\$139,006,110	\$132,440,218	\$128,745,282	\$127,730,126	\$127,259,282
Commercial	154,820,449	154,024,170	154,202,953	159,539,300	161,065,740	164,219,022	162,751,342	153,168,139	149,964,423	147,000,602
Industrial	2,047,634	2,007,228	2,007,228	2,027,228	2,076,643	2,333,975	2,065,372	2,016,786	2,035,709	2,056,895
Farm	3,363,811	3,310,787	3,428,166	3,489,522	3,507,517	3,574,434	3,510,177	3,424,962	3,272,964	3,339,730
State R.R.	674,504	709,813	696,644	789,721	768,592	672,081	785,530	636,128	558,641	633,544
Total Taxable Assessed Value	\$299,971,641	\$295,848,262	\$297,213,094	\$302,321,818	\$306,913,445	\$309,805,622	\$301,552,639	\$287,991,297	\$283,561,863	\$280,290,053
City Government:										
IMRF Pension	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Firemens Pension	0.28340	0.24059	0.25290	0.09241	0.09102	0.09022	0.09268	0.09705	0.14132	0.10703
Police Pension	0.00000	0.07715	0.09501	0.24963	0.24589	0.24371	0.25038	0.26216	0.22349	0.26202
Street Lighting	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Public Benefit	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Debt Service - G.O. Bonds	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total City Government	0.28340	0.31774	0.34791	0.34204	0.33691	0.33393	0.34306	0.35921	0.36481	0.36905
Public Library:										
Operating	0.31318	0.32845	0.33669	0.34134	0.34093	0.33769	0.35189	0.37361	0.37944	0.39891
Debt Service - G.O. Bonds	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total Public Library	0.31318	0.32845	0.33669	0.34134	0.34093	0.33769	0.35189	0.37361	0.37944	0.39891
Total Municipal Rate	0.59658	0.64619	0.68460	0.68338	0.67784	0.67162	0.69495	0.73282	0.74425	0.76796
Overlapping Governments:										
Jackson County	1.51971	1.57822	1.60448	1.64610	1.64605	1.69302	1.76717	1.84921	1.90820	1.93610
Carbondale Township	0.25837	0.27109	0.27712	0.28050	0.28049	0.28371	0.29850	0.31912	0.32787	0.33713
Southern Illinois Airport	0.22015	0.23752	0.23960	0.23740	0.23745	0.23551	0.24877	0.25837	0.26438	0.26987
Carbondale Park District	0.49920	0.49354	0.48698	0.48930	0.48931	0.50359	0.52525	0.52365	0.55231	0.58519
Carbondale Mosquito Abatement	0.03484	0.03467	0.03539	0.03620	0.03617	0.03458	0.03408	0.03771	0.03836	0.03919
Carbondale Road and Bridge	0.09984	0.10476	0.10709	0.10840	0.10839	0.11056	0.11632	0.12436	0.12949	0.13555
Logan Jr. College #530	0.55500	0.56396	0.58817	0.61450	0.61446	0.62168	0.62761	0.63389	0.74913	0.75233
Carbondale High School #165	2.23954	2.33856	2.39078	2.42080	2.42077	2.50251	2.42965	2.56731	2.66184	2.74445
Carbondale Grade School #95	3.58913	3.75140	3.83904	3.88060	3.88063	4.06480	4.31129	4.61619	4.82578	5.04978
Total tax rate within School District #95	\$9.61236	\$10.01991	\$10.25325	\$10.39718	\$10.39156	\$10.72158	\$11.05359	\$11.66263	\$12.20161	\$12.61755
Giant City School #130	3.00262	3.10913	3.14206	3.22720	3.14690	3.12901	3.16787	3.04884	3.23221	3.22595
Total tax rate within School District #130	\$9.02585	\$9.37764	\$9.55627	\$9.74378	\$9.65783	\$9.78579	\$9.91017	\$10.09528	\$10.60804	\$10.79372
Unity Point School #140	2.10471	2.62235	2.63956	2.67450	2.66141	2.64291	2.75646	2.82772	2.85992	2.85468
Total tax rate within School District #140	\$8.12794	\$8.89086	\$9.05377	\$9.19108	\$9.17234	\$9.29969	\$9.49876	\$9.87416	\$10.23575	\$10.42245

Source: Jackson County Records

Note: NA Not available from Jackson County

**CITY OF CARBONDALE, ILLINOIS
DEMOGRAPHIC STATISTICS
LAST TEN CALENDAR YEARS**

Calendar Year	Population * (1)	Per Capita Income (2)	Median Household Income (2)	Median Age (2)	Median House Cost (4)	Pre K-12 School Enrollment (3)	Unemployment (4)
2013	26,349	14,723	\$17,657	23.2	\$114,800	3,842	8.7%
2014	26,280	14,302	\$17,677	23.3	\$113,300	3,742	6.9%
2015	26,399	14,500	\$18,000	23.0	\$114,000	3,727	6.3%
2016	26,305	15,860	\$17,764	23.5	\$111,600	3,450	5.7%
2017	26,151	16,510	\$18,902	23.6	\$122,451	3,419	4.4%
2018	25,376	16,918	\$20,194	23.8	\$132,206	3,393	4.7%
2019	25,083	18,528	\$21,398	24.0	\$140,180	3,328	4.1%
2020	21,857	19,866	\$22,152	24.4	\$146,858	3,601	7.8%
2021	22,388	21,878	\$24,093	25.0	\$153,743	3,451	6.1%
2022	21,717	22,164	\$24,452	24.8	\$146,792	3,640	4.5%

SOURCES

- (1) U.S. Census Bureau Annual Estimate* (Populations are estimates until next Census)
- (2) Censusreporter.org and Neighborhoodscout.com
- (3) Illinois Report Card
- (4) Bureau of Labor Statistics

NOTE: N/A Not Available

**BUDGET PERFORMANCE MEASURES
FY 2024**

CITY MANAGER

The mission of the Office of the City Manager is to provide Carbondale’s City Government with professional public administration in a responsive, effective, and efficient manner utilizing available resources to provide a full range of municipal services for the community.

	FY 2021	FY 2022	FY 2023	FY 2024 Estimated
Twitter Engagement – Tweet Impressions	105,800	129,300	32,292	50,000
Facebook Engagement – Reach	278,887	297,451	809,696	950,000
Facebook Engagement – New Page Likes	1,484	1,053	1,249	1,000

CITY CLERK

The mission of the City Clerk’s Office is to ensure the preservation, publication, and integrity of historical and legislative records; to act as an intermediary between citizens and local government through the provision of services in a professional and courteous manner; to provide access to records and information through the provision of Freedom of Information Act; the dissemination of news through public service announcements; and to adhere to the International Municipal Clerk Code of Ethics.

	FY 2021	FY 2022	FY 2023	FY 2024 Estimated
Business License	144	160	55	55
Liquor License	60	65	62	62
FOIA Requests	143	146	148	145

CITY ATTORNEY

The mission of the City Attorney’s Office is to ensure that the operations of the City government are conducted lawfully.

	FY 2021	FY 2022	FY 2023	FY 2024 Estimated
Outstanding Accounts Collected	\$52,644	\$100,299	\$107,246	\$117,970
Total Cases Filed	1,633	959	742	816

CIVIC CENTER

The mission of the City Hall/Civic Center is to serve as the operations center for Carbondale City Government and to provide a clean and affordable facility for the community as a location for private events and business meetings.

	FY 2021	FY 2022	FY 2023	FY 2024 Estimated
Total Events Hosted	24	364	374	400
Revenue	\$3,101	\$17,611	\$33,058	\$15,460
Cost Recovery	6.5%	5.32%	10%	8%
Cost Waived	0	10,296	\$33,058	\$15,460

Parks and Recreation

	FY 2021	FY 2022	FY 2023	FY 2024 Estimated
Total Events Hosted	1	72	65	130
Revenue	\$140	\$1,174	2,100	2,100
Cost Recovery	N/A	.67%	.73%	.48%
Cost Waived	0	\$2,875	\$3,868	\$3,975

HUMAN RESOURCES

The mission of the Human Resources Division is to support the City’s mission of providing quality services within the limits of fiscal responsibility. The Human Resource Division manages, coordinates, and provides technical direction for the City’s personnel, labor relations activities, and affirmative action/equal opportunity plans.

	FY 2021	FY 2022	FY 2023	FY 2024 Estimated
Total Vacation Hours Utilized	24,741.1	26,946.8	22,759	23,159
Applicants per FT Openings	9	11	15	18
Teledoc Visits % of Utilizations	18.1%	20%	19%	40%
Average Years of Service to the City	11	13	14	15
Applicants for Police Exams*	75	25	45	55

* Indicates the number of applicants for police exams but not the actual number of those who took the exam.

HUMAN RESOURCES CONT'D

Employees by Race

	FY 2021	FY 2022	FY 2023	FY 2024 Estimated
White	158	201	197	208
Black	42	36	45	52
Hispanic	4	3	3	7
Asian	1	1	1	2
Two or more Races	3	7	5	9

FINANCE DEPARTMENT

The mission of the Finance Department is to provide advice to the City Manager, City Council, and all departments and provide professional financial management support to help maintain a fiscally sound government organization that conforms to legal requirements and generally accepted financial accounting principles and standards.

	FY 2021	FY 2022	FY 2023	FY 2024 Estimated
Budget Adjustments	30	13	39	42
Purchase Orders	624	659	718	740
Safety Training Meetings	0	4	4	12
Facility Safety Inspections	0	5	2	3
Safety Modules Completed	0	4	2	4

INFORMATION SYSTEMS

The mission of the Information Systems Division is to facilitate the processing, storage, retrieval, ease of access, and presentation of computerized information to the City organization and citizenry of Carbondale.

	FY 2021	FY 2022	FY 2023	FY 2024 Estimated
City of Carbondale's Website Visits	312,254	480,640	288,758	357,540

POLICE DEPARTMENT

The mission of the Carbondale Police Department is to work in partnership with our community to preserve life, protect human rights, protect property, and improve the quality of life by providing police services to all in a fair, sensitive, and professional manner.

	FY 2021	FY 2022	FY 2023	FY 2024 Estimated
Proactive Calls	34,062	24,613	29,241	29,305
Reactive Calls	23,086	22,771	23,012	22,956
Administrative Calls	6,091	5,899	6,560	6,183
Total Calls for Service	63,239	53,283	58,813	58,445
Priority 1 & 2 Emergency Calls Response Time (in minutes)	03:24	03:27	03:23	3:25
Priority 3 Non-Emergency Calls Response Time (in minutes)	05:01	04:27	04:17	04:35
Felony Arrests	426	364	418	403

*Public Assistance Calls included within the figure for Total Calls for Services

Patrol

	FY 2021	FY 2022	FY 2023	FY 2024 Estimated
Misdemeanor Arrests	747	660	733	713
Traffic Arrests	1,331	1,126	1,232	1,230
Ordinance Violation Arrests	872	678	485	678
Extra Patrol Conducted	16,496	9,873	13,008	13,126
Foot Patrol Conducted	812	2,588	3,430	2,277

Animal Control Unit

	FY 2021	FY 2022	FY 2023	FY 2024 Estimated
Animals Impounded at Shelter	228	345	274	282
Written Warnings Issued	103	83	14	67
Written Citations Issued	166	225	270	220
Wildlife Services Requests	102	97	164	121
Dog Licenses Issued	812	838	773	808

POLICE DEPARTMENT CONT'D

Support Services

	FY 2021	FY 2022	FY 2023	FY 2024 Estimated
Community Outreach Events	99	21	70	63
Neighborhood Watch & Community Meetings Attended	66	70	68	68
Tips Received on Crime Stoppers Telephone Line	31	32	32	32
Graduates from Citizens Police Academy	0	0	7	2
Minority and Female Applicants Recruited for Testing	18	23	21	21
Officer and Department Training Hours	1,660	1,844	1,850	1,785

Crime Scene Specialists

	FY 2021	FY 2022	FY 2023	FY 2024 Estimated
Crime Scene Investigations Performed	128	138	109	125

FIRE DEPARTMENT

The mission of the Fire Department is to preserve life, promote fire safety, and protect property and the environment.

	FY 2021	FY 2022	FY 2023	FY 2024 Estimated
Average Response Time	04:17	04:15	04:18	04:00
Training Hours Conducted On-Site	6,384	5,948	2,073	2,100
Training Hours Conducted Off-Site	2,558	3,594	1,036	1,100

PLANNING AND DEVELOPMENT MANAGEMENT

The mission of the Planning and Development Management Division is to facilitate the orderly growth and development of the City and property within the extraterritorial jurisdiction.

	FY 2021	FY 2022	FY 2023	FY 2024 Estimated
Building Permits Issued	51	125	68	100
Sign Permits Issued	52	55	63	70
Zoning Permits Issued	111	105	133	140
City-Funded Housing Grant Applications*	23	40	60	50

*Indicates the number of applications received but not the actual number of grants rewarded

BUILDING AND NEIGHBORHOOD SERVICES

The mission of the Building and Neighborhood Services Division (BNS) is to protect the public's health and safety and enhance the quality of the City's residential and commercial areas to ensure a safe environment.

	FY 2021	FY 2022	FY 2023	FY 2024 Estimated
Rental Inspections/Reinspections	0	3,304	2,832	2,800
Environmental Notice Inspections/Reinspections	7,807	5,874	2,481	3,000

MAINTENANCE AND ENVIRONMENTAL SERVICES

The mission of the Street Maintenance Division is to maintain public streets, alleys, sidewalks, storm drainage facilities, parking lots, and other appurtenances situated upon public properties and to provide public street lighting along those same public ways. The mission of the Refuse and Recycling Division is to provide the residents of one, two, three, and four-unit dwellings in Carbondale with an economical, convenient, and regular means of household solid waste disposal and to provide recycling services for community residents.

	FY 2021	FY 2022	FY 2023	FY 2024 Estimated
Traffic Signs Installed	394	389	236	200
Temporary Street and Sidewalk Repair (Tons of asphalt)	275	535	470	350
Permanent Street and Sidewalk Repair (Sq. Yds.)	3,450	500	525	250
Waste Removed (Tons)	4,032	3,620	3,045	2,500
Street Sweeping and Flushing (Miles)	5,655	4,399	5,002	5,000
Recyclables Removed (Tons)	550	470	445	400

WATERWORKS

The mission of the Water Treatment Plant is to process water from Cedar Lake and provide high-quality drinking water for use by the City’s water customers.

Central Laboratory

	FY 2021	FY 2022	FY 2023	FY 2024 Estimated
Outside Revenue	\$230,376	\$215,225	\$204,788	\$208,884
Number of Inside City Samples Collected	20,574	22,664	32,528	32,500
Number of Outside City Samples Collected	9,383	10,110	12,484	12,733

Cedar Lake

	FY 2021	FY 2022	FY 2023	FY 2024 Estimated
Revenue	0	\$19,303	\$19,852	\$21,950
Number of Visitors	0	7,824	6,483	7,200

WATERWORKS CONT'D

Water Treatment

	FY 2021	FY 2022	FY 2023	FY 2024 Estimated
Gallons of Treated Water	1.192 Billion	1.228 Billion	1.236 Billion	1.250 Billion
Number of Water Meters Read	92,808	92,004	116,112	116,100
Number of Water Meter Disconnects/Reconnects	4,182	2,792	8,209	8,500
Waterline Repairs	55	76	152	100
Sewer Main Repairs	11	27	16	15

Gallons of Influent Water

	FY 2021	FY 2022	FY 2023	FY 2024 Estimated
Southeast Wastewater Treatment Plant	1,075.9 Million	1,140.7 Million	1,070 Million	1,174 Million
Northwest Wastewater Treatment Plant	871.4 Million	580.6 Million	4.92 Million	5.2 Million

General

	FY 2021	FY 2022	FY 2023	FY 2024 Estimated
Number of Utility Locate Requests	3,313	3,482	5,985	4,015