

CAPITAL PROJECTS

FY24 Recommend FY23 Approved Change

930 CAPITAL PROJECTS

11-4-930-400-00 TAXES- CURRENT PROPERT	560,247	530,000	30,247
11-4-930-400-01 TAXES- DELINQUENT PROPERTY	25,466	32,494	(7,028)
11-4-930-400-02 TAXES- FEE IN LIEU	61,241	48,741	12,500
11-4-930-400-03 TAXES - INVENTORY REPLACEMENT	4,176	3,791	385
11-4-930-400-04 TAXES - VEHICLE PROPERTY	50,539	97,482	(46,943)
11-4-930-400-05 TAXES - LOST	252,137	252,137	0
11-4-930-400-09 TAXES - HOMESTEAD	48,741	48,741	0
11-4-930-400-10 TAXES - MANUF REIMBURSEMENT	26,003	15,164	10,839
11-4-930-400-11 TAXES - WATERCRAFT	9,000	9,000	0
11-4-930-401-22 FEE - MOTOR CARRIER	11,000	11,000	0
11-4-930-420-01 TRANSFER FRM CAPITAL RESERVES	3,835,147	1,927,834	1,907,313
11-4-930-420-10 TRANSFER FRM GENERAL FUND	2,825,443	4,304,401	(1,478,958)
TOTAL CAPITAL FUND REVENUE	7,709,141	7,280,786	428,355

930 CAPITAL FUND

11-5-930-585-01 CAPITAL LEASE PAYMENTS	311,865	394,278	(82,413)
11-5-930-585-15 CAPITAL LEASE PAYMENTS INTEREST	14,958	21,817	(6,859)
11-5-930-599-15 ENTERPRISE LEASE - INTEREST	121,607	101,390	20,217
11-5-930-599-30 2018 ENTERPRISE LEASE	44,163	74,030	(29,867)
11-5-930-599-31 2019 ENTERPRISE LEASE	106,890	106,782	108
11-5-930-599-32 2020 ENTERPRISE LEASE	66,080	65,961	119
11-5-930-599-33 2021 ENTERPRISE LEASE	165,214	157,051	8,163
11-5-930-599-34 2022 ENTERPRISE LEASE	190,682	360,000	(169,318)
11-5-930-599-35 2023 ENTERPRISE LEASE	287,271		287,271
11-5-930-599-51 ELGIN COMMUNITY PARK	15,580	46,000	(30,420)
11-5-930-599-56 REC. DEPT - PROJECTS	49,267	34,896	14,371
11-5-930-599-58 IT PROJECTS	559,424	453,874	105,550
11-5-930-599-61 KC WEST CONCESSION STAND	447,055	447,055	0
11-5-930-599-62 KC WEST PARKING	425,255	456,205	(30,950)
11-5-930-599-63 IT NETWORK UPGRADE	693,000	693,000	0
11-5-930-599-64 RED CROSS FLAT ROOF REPLACEMENT	28,500	57,000	(28,500)
11-5-930-599-93 2017 ENTERPRISE LEASE	11,131	101,539	(90,408)
11-5-930-599-95 SOLID WASTE	299,339	306,189	(6,850)
11-5-930-599-98 CAPITAL PROJECTS	1,893,546	507,776	1,385,770
11-5-930-599-99 CAPITAL EQUIPMENT	1,978,314	2,895,943	(917,629)
TOTAL CAPITAL FUND EXPENDITURES	7,709,141	7,280,786	428,355