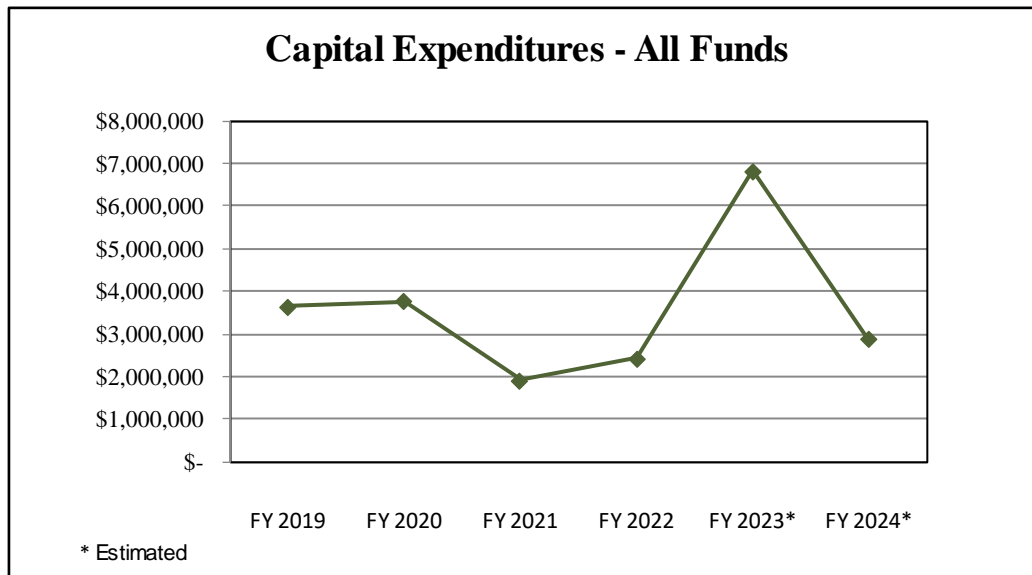




Capital expenditures are appropriated within each fund, typically in the General Fund and capital project funds, when applicable. This section is provided to give the reader a summary of all capital expenditures and to provide trend data related to capital expenditures.

The Village is committed to protecting and maintaining its capital investments. The chart below illustrates the historical capital expenditure levels by the Village.



Increases FY 2019 and FY 2020 included construction costs for the Cannon Park Community Center. The decrease in FY 2021 is related to a fire engine that was ordered but not received by year-end and several other significant infrastructure projects that were underway but not complete. Included in FY 2022 are costs for a fire engine. In FY 2023, costs are included for unspecified initial building improvements at the library and installation of synthetic turf on an athletic field at Cannon Park. FY 2024 has approximately 47% less in budgeted capital expenditures than FY 2023 due to the significant items in FY 2023 for the library and synthetic turf.

Summary

Capital expenditures are typically accounted in either the General Fund or capital project funds. In the General Fund, appropriations are made on an annual basis. These capital outlays are included in the *General Fund* section by department. In the capital project funds, a project ordinance is adopted for a multi-year period and remains in effect until the project is completed. For FY 2024, the Village has one

capital project fund and has plans to create two additional capital project funds within the five-year capital improvement plan. The following section highlights capital expenditures in the General Fund and capital project funds.

General Fund Capital Expenditures

The schedule below and continuing on the following pages details the specific capital items funded in the FY 2024 Budget. In addition to routine vehicle and equipment replacements, the Village intends to make storm drainage improvements; make streetscape improvements; build pedestrian facilities; restore historical pathways; and implement a Village-wide imaging system. Please refer to the *General Fund* section for additional information on these items.

General Fund Capital Items	Budget Department/Division	FY 2024 Funded Amount
Public Safety		
SCBA Air Compressor	Fire	\$ 60,000
Opticom - Emergency Response Traffic Control	Fire	15,000
Thermal Imaging Camera	Fire	15,400
Copier Right-to-Use Lease Asset	Fire	5,900
Dispatch Radios	Police	160,000
Light Towers	Police	36,000
Live Scan	Police	16,000
Copier Right-to-Use Lease Asset	Police	4,800
Total Public Safety		313,100
Transportation		
Copier Right-to-Use Lease Asset	Public Services	4,800
Restoration of Historical Pathways	Streets & Grounds	50,000
Pedestrian Facilities	Streets & Grounds	460,000
Streetscape Improvements	Streets & Grounds	200,000
Stormwater Drainage Projects	Streets & Grounds	430,000
Total Transportation		1,144,800
Cultural & Recreation		
Projector	Fair Barn	8,000
Downtown Christmas Tree	Recreation	30,000
Fiber to Rassie Wicker and Cannon Parks	Recreation	50,000
Copier Right-to-Use Lease Asset	Recreation	4,800
Total Cultural & Recreation		92,800
Economic & Physical Development		
Plotter/Scanner	Planning	15,000
Copier Right-to-Use Lease Asset	Planning	4,800
Total Economic & Physical Development		19,800
Environmental Protection		
Routeware	Solid Waste	30,000
Total Environmental Protection		30,000

General Fund Capital Expenditures (continued)

General Fund Capital Items	Budget Department/Division	FY 2024 Funded Amount
Buildings & Grounds Maintenance		
Elevator Upgrades	Administration	40,000
Dimmer Panel Replacement	Fair Barn	38,000
Storage Building Electrical Installation	Fire	6,000
Public Restrooms	Harness Track	10,000
Stormwater Drainage Projects	Harness Track	15,000
Recreational Vehicle Hookup	Harness Track	15,000
Waste Containment Bins	Harness Track	36,000
Office Renovations	Harness Track	40,000
Grooms Quarters Improvements	Harness Track	90,000
Replace HVAC	Police	22,000
Total Buildings & Grounds Maintenance		312,000
Information Technology		
Village Wide Imaging System	Information Technology	110,000
Total Information Technology		110,000
Fleet Maintenance		
Ford F150	Buildings & Grounds	\$ 30,000
Ventrac Mower	Buildings & Grounds	40,000
Mule 4 X 4	Buildings & Grounds	20,000
Zero Turn Mower	Harness Track	13,000
Patrol SUV	Police	61,000
Patrol SUV	Police	61,000
Patrol SUV	Police	61,000
Patrol SUV	Police	61,000
Freightliner Garbage Truck	Solid Waste	255,000
Chevy 1500 With Slide In Tipster Bed	Solid Waste	60,000
Equipment Trailer	Streets & Grounds	10,000
Chevy 1 Ton Dump Truck	Streets & Grounds	75,000
Ford F150	Streets & Grounds	35,000
Total Fleet Maintenance		782,000
General Fund Total		\$ 2,804,500
% of Expenditures		10.4%

See the *Capital Project Funds* section for details on the projects in the Village’s Five-Year Capital Improvement Plan that are not included in the annual General Fund budget.