

**CITY OF SALEM - 2025 BUDGET SPECIAL, CAPITAL & RESERVE ITEMS**

<b>GENERAL FUND</b>							
<b>CAPITAL OUTLAY</b>				<b>BALANCE EOY</b>	<b>REQUEST</b>	<b>APPROVED</b>	
Resol 2017-012	CITY EQUIPMENT	Limit	100,000	\$ 68,314	\$ -	10,000	Max: \$31,686
2021-02	CITY VEHICLES	Limit	40,000	\$ 30,000	\$ -	10,000	(1) - 2023/ (1) - 2024 (\$10T max)
2021-02	SWEEPER	Limit	100,000	\$ 125,000		-	BUDGETED FOR REPLACMENT '25
2021-02	FIRE TRUCK	Limit	450,000	\$ 250,000	\$ -	50,000	FY2030 (\$42T year)
<b>TOTAL CAPITAL OUTLAY EQUIPMENT</b>				<b>\$ 473,314</b>	<b>\$ -</b>	<b>70,000</b>	
<b>CAPITAL RESERVE FUNDS</b>				<b>BALANCE EOY</b>	<b>REQUEST</b>	<b>APPROVED</b>	
	STREET PROJECTS -			\$ 223,408	-	-	Remaining Balance Designaged
2025/2026 BUILD	STREET PROJECT: PHASE II ST/UT PROJECT			\$ 300,000	-		
	Park Improvements: Bathrooms/equipment/Pickleball court			\$ 101,500		50,500	Name change - park improvements
\$ 125,000.00	Restroom facility		75,000.00				
\$ 50,000.00	Playground equipment - Toddlers		20,000.00				
\$ 50,000.00	Pickleball Court:		6,500.00				
	SD TAP PROJECT - PHASE II (\$490,000) (FY202			\$ 100,325	-	-	Moved to Project Revenues
	SOFTBALL PLAYGROUND - Complex/Parking			\$ 1,800	-		Used \$39,500 baseball requests
	SIDEWALK PROJECTS			\$ 10,000	-		sidewalk repair assessments
\$ 360,000.00	FIRE HALL 3 SHARES (\$120T EACH)			\$ -	-		Goal \$360,000
\$ 750,000.00	FEMA FUNDED DIVERSION PROJECT 15%			\$ -		150,000	\$5M Project (estimate)
	Community Center equipment: kitchen applianc			\$ 47,640		145,360	Move to Project Revenues \$16000
	COMPUTER: Server/Computers/Copier, Electron			\$ 19,000	1,500	1,500	2024 LAPTOP/DESKTOP REPL 6T
	POOL RENOVATION (2 MILLION) (Slide/other fea			\$ -			
	BASEBALL LIGHTS (poles/led/25 warr/3 years re			\$ -	-		\$280T (5-\$56T to 7-40T year plan)
	BENCHES/DOG STATIONS - TRAIL			\$ -	-		Request - no costs established
<b>TOTAL CAPITAL RESERVES</b>				<b>\$ 803,673</b>	<b>\$ 1,500</b>	<b>\$ 347,360</b>	Remaining \$1,308,643.83
<b>TOTAL GENERAL FUND C/O &amp; CAP REPL SPECIAL ITEMS</b>					<b>\$ 1,500</b>	<b>\$ 417,360</b>	
<b>CASH AVAILABLE FOR SPECIAL ITEMS/CAPITAL ITEMS/RESERVES</b>					<b>\$ 417,360</b>	<b>\$ 417,360</b>	
<b>(OVER) / UNDER BUDGET</b>					<b>\$ 415,860</b>	<b>\$ 0</b>	

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<b>WATER FUND</b>					
<b>CAPITAL &amp; RESERVE REQUESTS</b>		<b>2024 BALANCE</b>	<b>RECOMMEND</b>		
<b>EQUIPMENT:</b>	METERS/MXU		\$ 16,500	\$ 16,500	Replacement of 50 meters/mxu \$330
<b>IMPROV OT BLGS</b>	FIRE HYDRANTS		\$ 6,000	\$ 6,000	
<b>REPAIR/REPLACEMENT RESERVES</b>					
R&R - VEHICLE REPLACEMENT		\$ 7,000	\$ 3,000	\$ 3,000	
R&R - Equipment Repair/Replacement		\$ 1,831	\$ 10,000	\$ 10,000	WATER DEPT EQUIPMENT
R&R - Meters/WTP/Well RPR		\$ 118,502	\$ 23,500	\$ 23,500	MXU's / Wells / WTP
R&R - WTP General Parts Replacement		\$ 16,228	\$ 3,800	\$ 3,800	pumps and other WTP Supplies
R&R - Filter Replacement		\$ 44,087	\$ 7,000	\$ 7,000	NANO FILTERS 5 YEAR REPL
R&R - Well Replacement		\$ 105,219	\$ 26,970	\$ 26,970	3 Wells (2009, 2000, 2021) 25yr
R&R - 4" Watermain Replacement		\$ 30,587	\$ 30,000	\$ 30,000	Watermain Replacement Reserve
<b>TOTAL WATER FUND REPLACEMENT RESERVES/OTHER CAPITAL ITEMS</b>			\$ 126,770	\$ 126,770	
<b>BALANCE AVAILABLE FROM 2025 BUDGET</b>			\$ 103,265	\$ 103,265	
<b>METERS &amp; EQUIPMENT RESERVE FUNDS</b>			\$ 23,700	\$ 23,700	
<b>(OVER) / UNDER BUDGET</b>			\$ 195	\$ 195	

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<b>SEWER FUND</b>					
<b>CAPITAL &amp; RESERVE REQUESTS</b>		<b>COST EST</b>	<b>REQUEST</b>	<b>APPROVED</b>	
<b>EQUIPMENT:</b>				\$ -	
		\$ -	\$ -		
<b>IMPROV OT BLGS</b>					
<b>R&amp;R</b>	VEHICLE REPLACEMENT	\$ 8,149	\$ 3,000	\$ 3,000	
<b>R&amp;R</b>	LAGOON REPAIRS	111,704	\$ 22,993	\$ 22,993	
<b>R&amp;R</b>	EQUIPMENT REPAIR REPLACEMENT	131,585	\$ 3,120	\$ 3,120	1% of User Fees Monthly (\$140 avg)
<b>TOTAL SEWER CAPITAL IMPR/ R &amp; R</b>			\$ 29,113	\$ 29,113	
<b>BALANCE AVAILABLE FROM 2024 BUDGET</b>			\$ 54,350	\$ 54,350	
<b>EQUIPMENT REPAIR/REPLACEMENT RESERVE FUNDS</b>			\$ -	\$ -	
<b>(OVER) / UNDER BUDGET</b>			\$ 25,237	\$ 25,237	