A row of oil pumpjacks in a field of yellow flowers, with a line of evergreen trees in the background.

**Saddle Hills**
COUNTY

Saddle Hills County

2024 Interim Operating and Capital Budget



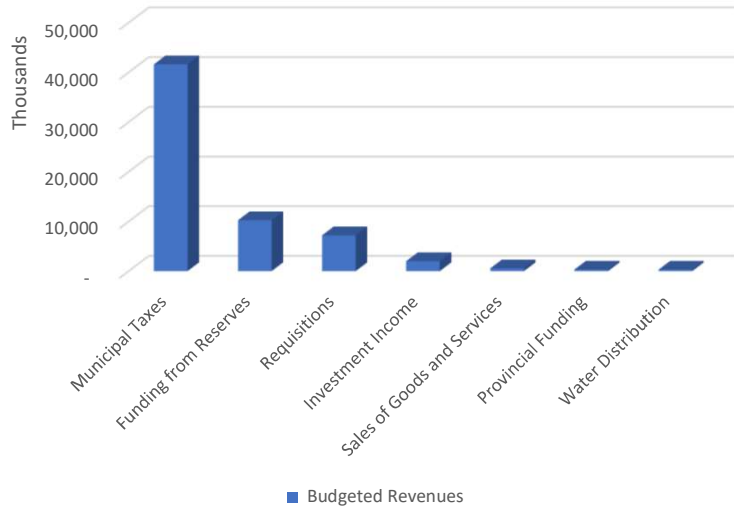
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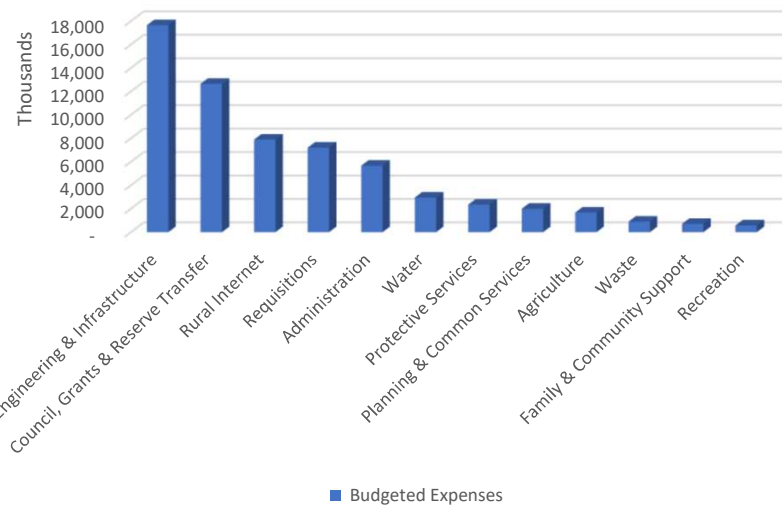


2024 Budgeted Operating Revenues and Expenses

2024 Budgeted Operating Revenues by Source



2024 Budgeted Operating Expenses by Function



Revenue Source	Budgeted Revenues	Percent
Municipal Taxes	41,609,423	66.9%
Funding from Reserves	10,242,844	16.5%
Requisitions	7,206,417	11.6%
Investment Income	2,000,000	3.2%
Sales of Goods and Services	562,653	0.9%
Provincial Funding	321,447	0.5%
Water Distribution	299,300	0.5%
Total Operating Revenues	62,242,084	100.0%

Department	Budgeted Expenses	Percent
Engineering & Infrastructure	17,659,208	28.4%
Council, Grants & Reserve Transfer	12,652,400	20.3%
Rural Internet	7,898,144	12.7%
Requisitions	7,206,417	11.6%
Administration	5,669,856	9.1%
Water	2,951,390	4.7%
Protective Services	2,352,915	3.8%
Planning & Common Services	1,995,572	3.2%
Agriculture	1,668,767	2.7%
Waste	905,423	1.5%
Family & Community Support	707,982	1.1%
Recreation	574,010	0.9%
Total Operating Expenses	62,242,084	100.0%

Net of Non-Cash items



Saddle Hills County

2024 Interim Operating Budget

By Account

Account	2023 Actual YTD	2023 Budget	2024 Proposed Budget	Budget Change	Percent Change	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget
Operating Revenues:								
Residential Property Taxes	657,733	659,142	657,803	(1,339)	(0.2%)	657,803	657,803	657,803
Farmland Property Taxes	521,714	525,743	525,761	18	0.0%	525,761	525,761	525,761
Education Levy	6,637,561	6,690,900	6,690,900	-	-	6,690,900	6,690,900	6,690,900
Grande Spirit Foundation Levy	160,245	160,393	293,417	133,024	82.9%	293,417	293,417	293,417
Designated Industrial Property Levy	221,940	222,100	222,100	-	-	222,100	222,100	222,100
Telecom & Cable Linear Taxes	58,909	58,909	58,909	-	-	58,909	58,909	58,909
Electric Power & Distribution Linear Taxes	574,467	574,467	574,467	-	-	574,467	574,467	574,467
Pipeline & Well Linear Taxes	21,381,009	21,384,617	21,381,009	(3,608)	(0.0%)	21,381,009	21,381,009	21,381,009
Commercial Railway Linear Taxes	7,885	7,885	7,885	-	-	7,885	7,885	7,885
Federal Grants in Lieu	283	283	283	-	-	283	283	283
Provincial Grants in Lieu	6,985	3,135	3,135	-	-	3,135	3,135	3,135
Industrial M&E Property Taxes	16,190,200	16,211,323	16,190,197	(21,126)	(0.1%)	16,190,197	16,190,197	16,190,197
Industrial Improvements Property Taxes	1,893,179	1,895,352	1,893,174	(2,178)	(0.1%)	1,893,174	1,893,174	1,893,174
Industrial Land Property Taxes	76,946	77,965	76,944	(1,021)	(1.3%)	76,944	76,944	76,944
Commercial Property Taxes	86,327	72,072	72,072	-	-	72,072	72,072	72,072
Small Business Property Taxes	70,118	84,373	84,373	-	-	84,373	84,373	84,373
Vacant Commercial Property Taxes	411	411	411	-	-	411	411	411
Minimum Property Taxes	29,547	30,000	30,000	-	-	30,000	30,000	30,000
Sales Of Goods & Services	580,685	607,900	550,900	(57,000)	(9.4%)	552,900	554,900	556,900
Water Distribution Sales	71,569	58,000	74,300	16,300	28.1%	74,300	74,300	74,300
Road Allowance Lease/Crossing/Approach	2,515	2,000	2,000	-	-	2,000	2,000	2,000
Farmland Rental Revenue	7,210	20,600	18,653	(1,947)	(9.5%)	18,653	18,653	18,653
Snowplow Flags	298	1,000	1,000	-	-	1,000	1,000	1,000
Subdivision/Land Development Fees	6,800	7,500	7,500	-	-	7,500	7,500	7,500



Saddle Hills County

2024 Interim Operating Budget

By Account

Account	2023 Actual YTD	2023 Budget	2024 Proposed Budget	Budget Change	Percent Change	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget
Road Use Agreements/Inspection Fees	61,100	70,000	70,000	-	-	70,000	70,000	70,000
Travis Fees	11,260	10,000	9,000	(1,000)	(10.0%)	9,000	9,000	9,000
Shared Services	-	500	500	-	-	500	500	500
Other Revenues	1,695	4,300	4,300	-	-	4,300	4,300	4,300
Penalties & Costs On Taxes	40,533	95,000	50,000	(45,000)	(47.4%)	50,000	50,000	50,000
Appeal Fees/Amendments	450	1,000	500	(500)	(50.0%)	500	500	500
Development Permit Fees	17,140	15,000	15,000	-	-	15,000	15,000	15,000
Municipal By-Law Fines	2,834	600	600	-	-	600	600	100
Dividends RMA	-	3,000	2,000	(1,000)	(33.3%)	2,000	2,000	2,000
Return on Investment-Interest	373,818	1,600,000	2,000,000	400,000	25.0%	2,000,000	2,000,000	2,000,000
Rental & Lease Revenue	64,793	53,000	53,000	-	-	53,000	53,000	53,000
Sale of Dog Licences	150	300	200	(100)	(33.3%)	200	200	200
Sale of Tax Certificates	6,725	8,000	8,000	-	-	8,000	8,000	8,000
Sale of Photocopies, Photos, Maps	3,958	8,000	8,000	-	-	8,000	8,000	8,000
Miscellaneous Revenue	657,853	40,000	39,500	(500)	(1.3%)	39,500	39,500	14,500
Conditional Grants	399,770	275,800	321,447	45,647	16.6%	155,200	155,200	155,200
Contributed from Operating Reserves	-	3,153,300	1,268,782	(1,884,518)	(59.8%)	680,000	680,000	680,000
Contributed from Capital Reserves	-	3,169,812	8,974,062	5,804,250	183.1%	391,950	91,950	91,950
Total Operating Revenues	50,886,614	57,863,682	62,242,084	4,378,402	7.6%	52,906,943	52,608,943	52,585,443
Less: Requisitions	7,019,746	7,073,393	7,206,417	133,024	1.9%	7,206,417	7,206,417	7,206,417
Contributions from Reserves	-	6,323,112	10,242,844	3,919,732	62.0%	1,071,950	771,950	771,950
Net Operating Revenues	43,866,868	44,467,177	44,792,823	325,646	0.7%	44,628,576	44,630,576	44,607,076



Saddle Hills County

2024 Interim Operating Budget

By Account

Account	2023 Actual YTD	2023 Budget	2024 Proposed Budget	Budget Change	Percent Change	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget
Operating Expenses:								
Regular Salary	1,856,380	2,639,551	2,685,015	45,464	1.7%	2,703,398	2,719,086	2,729,912
FT Earnings	2,292,762	3,371,706	3,588,897	217,191	6.4%	3,638,746	3,676,313	3,705,004
PT Earnings	541,375	588,343	624,868	36,525	6.2%	628,954	631,370	633,643
On Call - Water	52,682	63,000	63,000	-	-	63,000	63,000	63,000
OT Earnings	137,163	213,900	220,900	7,000	3.3%	225,900	230,900	235,900
ER LAPP/APEX	469,670	594,198	609,628	15,430	2.6%	617,448	623,572	628,177
Employer CPP	248,501	263,122	269,005	5,883	2.2%	269,029	269,027	269,025
ER EI	91,075	154,351	156,397	2,046	1.3%	158,043	159,309	160,261
ER Group Benefits	248,025	326,143	346,324	20,181	6.2%	346,649	346,837	346,972
ER WCB	74,213	84,164	85,967	1,803	2.1%	86,671	87,143	87,550
Vacation Pay	342,507	201,550	250,576	49,026	24.3%	253,305	255,433	257,017
Sick Leave Accrual	278,047	276,805	291,842	15,037	5.4%	294,842	297,128	298,863
Flex Spending Benefit	3,412	52,875	68,650	15,775	29.8%	68,650	68,650	68,650
Employee Child Care Subsidy	95	7,000	7,000	-	-	7,000	7,000	7,000
Council Honorariums	303,515	376,000	400,000	24,000	6.4%	400,000	400,000	400,000
Honorariums (Fire, SDAB, MPC, ASB)	152,525	159,200	160,000	800	0.5%	166,000	162,000	163,000
Travel & Subsistence	50,742	119,900	133,000	13,100	10.9%	135,590	133,090	135,090
Mileage	43,206	54,400	57,300	2,900	5.3%	58,330	57,360	57,390
Meals - County Business/Activities	16,632	25,100	29,700	4,600	18.3%	29,778	29,778	29,778
Memberships/Conferences/Workshops	93,347	134,500	140,150	5,650	4.2%	141,150	142,150	142,150
Freight/Express/Cartage	39,220	54,500	53,100	(1,400)	(2.6%)	54,100	55,100	56,100
Postage	11,451	20,000	20,000	-	-	20,000	20,000	20,000
Telephone	82,422	93,900	109,660	15,760	16.8%	108,660	108,660	108,660
Hospitality/Sponsorship	88,946	105,000	115,200	10,200	9.7%	117,000	117,500	118,000



Saddle Hills County

2024 Interim Operating Budget

By Account

Account	2023 Actual YTD	2023 Budget	2024 Proposed Budget	Budget Change	Percent Change	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget
Promotion	45,265	45,600	60,600	15,000	32.9%	60,600	60,600	60,600
Advertising	32,246	52,993	56,000	3,007	5.7%	58,000	56,000	56,000
Publications	1,107	2,500	2,500	-	-	2,500	2,500	2,500
Communications	43,842	50,000	75,000	25,000	50.0%	75,000	75,000	75,000
Accounting & Audit	45,200	55,000	50,000	(5,000)	(9.1%)	55,000	55,000	55,000
Legal	110,454	150,000	150,000	-	-	150,000	150,000	150,000
MCR Training	-	28,400	28,400	-	-	28,400	28,400	28,400
Training & Education	30,493	107,200	99,600	(7,600)	(7.1%)	99,600	99,600	99,600
Fire Prevention Education	27	6,000	6,000	-	-	6,000	6,000	6,000
Data Processing Services/Equipment	163,826	270,500	303,500	33,000	12.2%	265,500	266,500	236,000
Health & Safety	12,314	31,000	31,000	-	-	31,000	31,000	31,000
Professional Services	622,265	1,301,215	1,165,356	(135,859)	(10.4%)	1,117,581	1,093,306	1,126,031
Council Contingency	70,000	500,000	500,000	-	-	500,000	500,000	500,000
Contracted Building Maintenance	61,024	148,500	149,400	900	0.6%	121,900	122,000	122,100
Equipment & Furnishings/Repairs	13,662	92,000	88,000	(4,000)	(4.3%)	88,000	88,000	88,000
Animal Industry - Beaver Control	42,287	50,000	50,000	-	-	50,000	50,000	50,000
Pump Maintenance	11,318	15,000	21,000	6,000	40.0%	15,000	21,000	15,000
Other Contracted Services	1,917,855	2,925,250	2,959,000	33,750	1.2%	2,943,000	2,943,000	2,943,000
Contract Brushing	13,069	140,000	130,000	(10,000)	(7.1%)	130,000	130,000	130,000
Other Services - Recycling Program	11,765	15,000	15,000	-	-	15,000	15,000	15,000
Building Rental	-	-	6,000	6,000	#DIV/0!	8,000	6,000	6,000
Mobile Communication Equipment Rental	-	4,000	4,000	-	-	4,000	4,000	4,000
Licenses & Permits	148,734	254,300	253,300	(1,000)	(0.4%)	253,300	253,300	253,300
Property Tax	3,707	5,000	5,000	-	-	5,000	5,000	5,000
Insurance Premiums	246,787	283,316	349,316	66,000	23.3%	349,316	346,000	346,000



Saddle Hills County

2024 Interim Operating Budget

By Account

Account	2023 Actual YTD	2023 Budget	2024 Proposed Budget	Budget Change	Percent Change	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget
Other Rentals & Leases	13,673	37,600	47,600	10,000	26.6%	47,600	47,600	47,600
Policing	14,026	445,000	445,000	-	-	445,000	445,000	445,000
Gundy/Doe River Grader Beats - Contracted	98,781	285,000	285,000	-	-	285,000	285,000	285,000
Road Stabilization/Dust Control	447,965	485,000	500,000	15,000	3.1%	515,000	530,000	545,000
Ditching Erosion Control	97,655	260,000	260,000	-	-	268,000	276,000	284,000
Steaming Program	44,374	90,000	90,000	-	-	90,000	90,000	90,000
Slope Restoration	-	400,000	400,000	-	-	400,000	400,000	400,000
Bridge Engineering	8,000	16,500	17,000	500	3.0%	17,500	18,000	18,500
Bridge Maintenance Projects	145,224	335,000	250,000	(85,000)	(25.4%)	260,000	270,000	280,000
Pavement Maintenance - Contracted	158,065	230,000	237,000	7,000	3.0%	244,000	251,000	258,000
Registered Drainage Ditches	77,106	100,000	100,000	-	-	100,000	100,000	100,000
Shoulder Pulls & Road Strengthening	252,482	300,000	300,000	-	-	300,000	300,000	300,000
Highway Cleanup Program	6,391	4,000	6,500	2,500	62.5%	6,500	6,500	6,500
Road Repairs	119,811	600,000	600,000	-	-	600,000	600,000	600,000
Admin & Office Supplies	30,846	34,500	34,500	-	-	34,500	34,500	34,500
Footwear Allowance	3,594	5,000	7,000	2,000	40.0%	7,000	7,000	7,000
Clothing, Uniforms & Coveralls	4,654	8,300	8,300	-	-	8,300	8,300	8,300
Small Tools	10,270	22,500	22,000	(500)	(2.2%)	22,000	22,000	22,000
Other General Supplies	143,356	204,500	233,700	29,200	14.3%	235,700	235,700	236,700
Special Supplies	38,367	54,000	59,000	5,000	9.3%	59,000	59,000	59,000
Fuel/Oil/Antifreeze	681,312	950,000	997,000	47,000	4.9%	997,000	997,000	997,000
Other Vehicle Operating Costs	214,652	275,000	275,000	-	-	300,000	325,000	350,000
Chemicals	236,645	249,800	269,000	19,200	7.7%	269,200	269,400	269,600
Seed & Fertilizer	4,579	12,000	10,000	(2,000)	(16.7%)	10,000	10,000	10,000
Grader Blades	121,814	95,000	98,000	3,000	3.2%	101,000	104,000	107,000



Saddle Hills County

2024 Interim Operating Budget

By Account

Account	2023 Actual YTD	2023 Budget	2024 Proposed Budget	Budget Change	Percent Change	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget
Roads - Sand & Salt	54,952	140,000	130,000	(10,000)	(7.1%)	140,000	140,000	140,000
Gravel Materials	306,979	680,000	680,000	-	-	680,000	680,000	680,000
Roads - Culverts & Signs	237,079	275,000	285,000	10,000	3.6%	295,000	305,000	315,000
Gravel Materials (Purchased)	362,285	676,000	676,000	-	-	676,000	676,000	676,000
Other Construction/Maintenance Materials	25,258	72,000	75,000	3,000	4.2%	75,000	75,000	75,000
Private Land Maintenance	1,050	10,000	10,000	-	-	10,000	10,000	1,000
Natural Gas	52,598	98,000	95,000	(3,000)	(3.1%)	97,000	99,000	101,000
Electrical Power	192,653	290,200	291,200	1,000	0.3%	294,700	297,900	301,100
Other Utilities	69,148	120,000	105,000	(15,000)	(12.5%)	106,000	107,000	108,000
Non Capital Assets	67,424	251,400	270,900	19,500	7.8%	233,400	233,400	233,400
EDP Plan - IT Purchases	69,699	94,700	91,950	(2,750)	(2.9%)	391,950	91,950	91,950
Grants - Other Governments	2,310,000	3,610,000	2,510,000	(1,100,000)	(30.5%)	1,510,000	1,510,000	1,510,000
Grants - County Programs	2,127,905	3,105,340	2,354,808	(750,532)	(24.2%)	1,913,857	1,609,237	1,609,237
Grants - Organizations and Industry	419,814	2,606,000	7,744,000	5,138,000	197.2%	220,000	220,000	220,000
Grants - Carryforward	6,764	118,900	982,894	863,994	726.7%	12,000	12,000	12,000
Grants - AED	3,188	10,000	10,000	-	-	10,000	10,000	10,000
Requisition - School Fund Program	5,128,564	6,690,900	6,690,900	-	-	6,690,900	6,690,900	6,690,900
Requisition - Designated Industrial Property	218,959	222,100	222,100	-	-	222,100	222,100	222,100
Requisition - Seniors Foundation	160,393	160,393	293,417	133,024	82.9%	293,417	293,417	293,417
Contributed to Operating Reserve	750,000	750,000	750,000	-	-	750,000	750,000	750,000
Contributed to Capital Reserve	7,157,165	15,625,067	15,227,164	(397,903)	(2.5%)	15,488,379	15,666,427	15,508,966
Bank Service Charges	37,048	36,000	40,000	4,000	11.1%	40,000	40,000	40,000
Commission Charges	6,818	11,000	11,000	-	-	11,000	11,000	11,000
Write Off Accounts	(15,890)	200,000	100,000	(100,000)	(50.0%)	100,000	100,000	100,000
Amortization	-	5,241,600	5,241,600	-	-	5,241,600	5,218,600	5,118,600



Saddle Hills County

2024 Interim Operating Budget

By Account

Account	2023 Actual YTD	2023 Budget	2024 Proposed Budget	Budget Change	Percent Change	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget
Accretion Expense	-	195,000	195,000	-	-	195,000	195,000	195,000
Total Operating Expenses	33,888,654	63,300,282	67,678,684	4,378,402	6.9%	58,343,543	58,022,543	57,899,043
Less: Non-Cash Items:								
Amortization	-	5,241,600	5,241,600	-	-	5,241,600	5,218,600	5,118,600
Accretion	-	195,000	195,000	-	-	195,000	195,000	195,000
Less: Non-Operating items:								
Requisitions	5,507,916	7,073,393	7,206,417	133,024	1.9%	7,206,417	7,206,417	7,206,417
Net Contributions to Reserves	-	15,486,131	6,323,112	10,242,844	3,919,732	62.0%	1,071,950	771,950
Net Operating Expenses	43,866,868	44,467,177	44,792,823	325,646	0.7%	44,628,576	44,630,576	44,607,076
Operating Surplus (Deficiency)	-	-	-	-	-	-	-	-

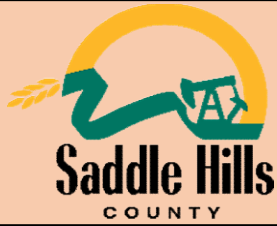


Saddle Hills County

2024 Interim Operating Budget

By Function

Account	2023 Actual YTD	2023 Budget	2024 Proposed Budget	Budget Change	Percent Change	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget
Operating Revenues:								
Tax and Own Source Revenue	48,991,023	50,358,070	50,815,840	457,770	0.9%	50,815,840	50,815,840	50,815,840
Grants to Organizations	-	697,012	970,894	273,882	39.3%	-	-	-
Council	-	2,600,000	1,000,000	(1,600,000)	(61.5%)	-	-	-
General Administration	31,651	10,600	10,600	-	-	10,600	10,600	10,600
Assessment	45,545	95,000	-	(95,000)	(100.0%)	-	-	-
Fire Protection	21,650	56,400	25,000	(31,400)	(55.7%)	25,000	25,000	-
Central Peace Emergency Management	-	40,000	35,000	(5,000)	(12.5%)	35,000	35,000	35,000
By-Law	2,650	400	300	(100)	(25.0%)	300	300	300
Enforcement	334	500	500	-	-	500	500	-
GIS	3,958	8,000	8,000	-	-	308,000	8,000	8,000
Information Technology	-	94,700	91,950	(2,750)	(2.9%)	91,950	91,950	91,950
Engineering and Infrastructure	849,599	193,300	190,353	(2,947)	(1.5%)	190,353	190,353	190,353
Gravel Program	-	680,000	680,000	-	-	680,000	680,000	680,000
Road Program	233,968	260,000	210,000	(50,000)	(19.2%)	210,000	210,000	210,000
Water Administration	375	1,000	500	(500)	(50.0%)	500	500	500
Water - Woking	52,444	58,000	56,000	(2,000)	(3.4%)	58,000	60,000	62,000
Water - Ksituan	91,350	82,000	87,300	5,300	6.5%	87,300	87,300	87,300
Water - Bonanza	91,559	92,000	100,000	8,000	8.7%	100,000	100,000	100,000
Water - Savanna	50,456	51,000	56,000	5,000	9.8%	56,000	56,000	56,000
Waste Water - Woking	10,202	13,000	11,000	(2,000)	(15.4%)	11,000	11,000	11,000
Solid Waste	10,846	11,500	11,500	-	-	11,500	11,500	11,500
Family and Community Support Services	76,463	76,700	80,000	3,300	4.3%	80,000	80,000	80,000
Land Use Planning Services	24,390	23,500	23,000	(500)	(2.1%)	23,000	23,000	23,000

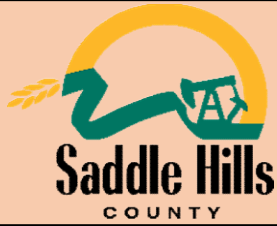


Saddle Hills County

2024 Interim Operating Budget

By Function

Account	2023 Actual YTD	2023 Budget	2024 Proposed Budget	Budget Change	Percent Change	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget
ASB Administration	167,967	124,900	167,247	42,347	33.9%	1,000	1,000	1,000
Plant Industry	3,733	100	100	-	-	100	100	100
Recreation - Spring Lake	65,590	51,000	61,000	10,000	19.6%	61,000	61,000	61,000
Internet Rural	60,859	2,185,000	7,550,000	5,365,000	245.5%	50,000	50,000	50,000
Total Operating Revenues	50,886,614	57,863,682	62,242,084	4,378,402	7.6%	52,906,943	52,608,943	52,585,443
Less: Requisitions	7,019,746	7,073,393	7,206,417	133,024	1.9%	7,206,417	7,206,417	7,206,417
Contributions from Reserves	-	6,323,112	10,242,844	3,919,732	62.0%	1,071,950	771,950	771,950
Net Operating Revenues	43,866,868	44,467,177	44,792,823	325,646	0.7%	44,628,576	44,630,576	44,607,076
Operating Expenses:								
Grants to Organizations	1,679,926	2,553,715	2,293,381	(260,334)	(10.2%)	1,245,987	1,245,987	1,245,987
Council	2,933,124	11,660,504	10,359,019	(1,301,485)	(11.2%)	10,620,234	9,798,282	9,640,821
General Administration	2,363,843	5,078,811	5,154,817	76,006	1.5%	5,164,078	5,184,357	5,205,038
Assessment	269,077	404,641	441,696	37,055	9.2%	403,696	404,696	376,696
Administration Complex	303,539	392,813	419,974	27,161	6.9%	411,938	416,235	420,550
County Rental Properties	20,794	31,799	34,053	2,254	7.1%	34,053	34,053	34,053
Working Multiplex	-	26,316	26,316	-	-	26,316	-	-
Fire Protection	2,974,752	3,550,808	2,002,819	(1,547,989)	(43.6%)	1,866,977	1,676,837	1,674,710
Central Peace Emergency Management	2,292	7,000	7,200	200	2.9%	7,200	7,200	7,200
By-Law	2,728	14,500	5,000	(9,500)	(65.5%)	5,000	5,000	5,000
Enforcement	195,719	773,916	722,896	(51,020)	(6.6%)	727,039	731,317	735,752
GIS	313,327	420,615	456,495	35,880	8.5%	756,481	456,466	456,456
Safety	78,192	190,286	173,794	(16,492)	(8.7%)	173,794	173,794	173,794
Information Technology	740,384	1,015,730	1,024,039	8,309	0.8%	1,014,007	989,837	987,337

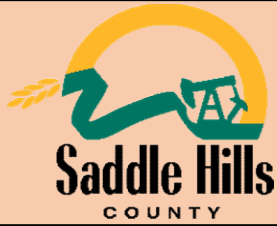


Saddle Hills County

2024 Interim Operating Budget

By Function

Account	2023 Actual YTD	2023 Budget	2024 Proposed Budget	Budget Change	Percent Change	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget
Engineering and Infrastructure	7,385,325	12,121,803	13,534,916	1,413,113	11.7%	12,603,924	13,657,613	13,603,595
Gravel	2,542,419	3,907,000	3,897,000	(10,000)	(0.3%)	3,897,000	3,897,000	3,897,000
Bonanza Shop	59,402	69,055	82,503	13,448	19.5%	84,214	85,620	87,049
Public Works Shop	119,319	189,586	199,289	9,703	5.1%	181,983	182,278	182,579
Road Program	1,455,856	3,105,500	3,045,500	(60,000)	(1.9%)	3,086,000	3,126,500	3,167,000
Water Administration	317,519	1,542,756	1,592,834	50,078	3.2%	1,442,834	1,442,834	1,442,834
Water - Woking	491,324	618,072	653,591	35,519	5.7%	660,376	665,751	669,942
Water - Ksituan	456,683	528,714	574,337	45,623	8.6%	580,122	584,497	587,688
Water - Bonanza	407,663	545,903	563,908	18,005	3.3%	569,693	574,068	577,259
Water - Savanna	412,195	557,734	566,720	8,986	1.6%	572,502	576,853	580,050
Waste Water - Woking	45,044	141,985	140,805	(1,180)	(0.8%)	141,045	141,228	141,362
Waste Water - Ksituan Lagoon	7,146	18,163	13,686	(4,477)	(24.6%)	13,926	14,109	14,243
Waste Water - Bonanza Lagoon	11,898	32,163	24,686	(7,477)	(23.2%)	24,926	25,109	25,243
Waste Water - Savanna Lagoon	7,661	35,163	27,686	(7,477)	(21.3%)	27,926	28,109	28,243
Solid Waste	592,007	1,164,601	1,020,560	(144,041)	(12.4%)	1,023,018	1,023,233	1,023,233
Family and Community Support Services	161,544	193,900	362,000	168,100	86.7%	362,000	362,000	362,000
Child Care	13,948	37,000	37,000	-	-	37,000	37,000	37,000
Nurse Practitioner	55,552	258,217	308,982	50,765	19.7%	307,982	307,982	307,982
Subdivision and Development Appeal Board	2,797	12,100	11,400	(700)	(5.8%)	11,400	11,400	11,400
Municipal Planning Commission	12,360	19,300	19,800	500	2.6%	19,800	19,800	19,800
Land Use Planning Services	137,610	330,538	322,344	(8,194)	(2.5%)	330,192	336,590	339,883
ASB Administration	338,424	533,449	645,881	112,432	21.1%	652,689	659,453	665,395
Agricultural Services Board	30,285	50,300	48,600	(1,700)	(3.4%)	50,600	48,600	50,600
Animal Industry	96,287	121,000	122,000	1,000	0.8%	122,000	122,000	122,000



Saddle Hills County

2024 Interim Operating Budget

By Function

Account	2023 Actual YTD	2023 Budget	2024 Proposed Budget	Budget Change	Percent Change	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget	
ASB Extension	152,571	175,025	156,071	(18,954)	(10.8%)	167,620	63,000	63,000	
Plant Industry	647,580	748,568	794,215	45,647	6.1%	794,115	794,014	784,939	
Recreation	121,013	219,968	271,710	51,742	23.5%	271,695	271,680	271,669	
Recreation - Cotillion Campground	26,119	42,640	42,700	60	0.1%	42,700	42,700	42,700	
Recreation - Hilltop Campground	16,130	27,200	25,700	(1,500)	(5.5%)	25,700	25,700	25,700	
Recreation - Spring Lake	82,900	100,700	118,700	18,000	17.9%	118,700	118,700	118,700	
Culture	124,396	125,000	165,500	40,500	32.4%	16,500	17,500	17,500	
Non-Municipal Requisitions	5,507,916	7,073,393	7,206,417	133,024	1.9%	7,206,417	7,206,417	7,206,417	
Internet Rural	172,064	2,532,332	7,960,144	5,427,812	214.3%	428,644	429,144	461,644	
Total Operating Expenses	33,888,654	63,300,282	67,678,684	4,378,402	6.9%	58,343,543	58,022,543	57,899,043	
Less: Non-Cash items:									
Amortization	-	5,241,600	5,241,600	-	-	5,241,600	5,218,600	5,118,600	
Accretion	-	195,000	195,000	-	-	195,000	195,000	195,000	
Less: Non-Operating items:									
Requisitions	5,507,916	7,073,393	7,206,417	133,024	1.9%	7,206,417	7,206,417	7,206,417	
Net Contributions to Reserves	-	15,486,131	6,323,112	10,242,844	3,919,732	62.0%	1,071,950	771,950	771,950
Net Operating Expenses	43,866,868	44,467,177	44,792,823	325,646	0.7%	44,628,576	44,630,576	44,607,076	
Operating Surplus (Deficiency)	-	-	-	-	-	-	-	-	



Assessment and Revenue

2023 Estimated Assessment			
Assessment Class	Land	Improvements	Total Assessment
Farm Land	49,142,470	-	49,142,470
Farm Grazing Lease	737,250	-	737,250
Farm Grazing Reserve	368,180	-	368,180
Residential Improvements	35,347,320	113,335,220	148,682,540
Vacant Residential	1,942,620	-	1,942,620
GIL Provincial Residential	81,550	610,560	692,110
GIL Federal Commercial	3,770	17,210	20,980
Industrial Land	1,384,430	-	1,384,430
Commercial	1,297,310	4,041,350	5,338,660
Industrial Business	165,120	890,800	1,055,920
Vacant Commercial	30,450	-	30,450
GIL Provincial Commercial	8,280	-	8,280
Small Business	984,550	5,719,150	6,703,700
Industrial Equipment	-	47,240	47,240
Industrial Farmland (DIP)	13,750	-	13,750
Industrial Land (DIP)	4,315,100	-	4,315,100
Industrial Building & Structures	-	140,235,100	140,235,100
Industrial Machinery & Equip	-	1,199,226,610	1,199,226,610
Telephone	-	4,360,380	4,360,380
Electric	-	24,832,340	24,832,340
Pipelines & Wells	-	1,583,778,420	1,583,778,420
Co-generation	-	17,720,760	17,720,760
Cable Distributor	-	3,240	3,240
Railroad (Linear)	-	584,060	584,060
Totals	95,822,150	3,095,402,440	3,191,224,590

2024 Estimated Tax Revenue	
Municipal Tax Rate (2023) per \$1,000	Revenue
10.45965	514,013
10.45965	7,711
10.45965	3,851
4.36715	649,319
4.36715	8,484
4.36715	3,023
13.50000	283
13.50000	18,690
13.50000	72,072
13.50000	14,255
13.50000	411
13.50000	112
10.45965	70,118
13.50000	638
13.50000	186
13.50000	58,254
13.50000	1,893,174
13.50000	16,189,559
13.50000	58,865
13.50000	335,237
13.50000	21,381,009
13.50000	239,230
13.50000	44
13.50000	7,885
Totals	41,526,423

2023 Assessment			
	Land	Improvements	Total
Farm Land Properties	50,247,900	-	50,247,900
Residential Properties	37,371,490	113,945,780	151,317,270
Non-Residential Properties	3,873,910	10,715,750	14,589,660
Machinery & Equipment	4,328,850	1,339,461,710	1,343,790,560
Power & Pipeline Properties	-	1,631,279,200	1,631,279,200
Totals	95,822,150	3,095,402,440	3,191,224,590

2024 Tax Revenues			
	Land	Improvements	Total
Farm Land Properties	525,575	-	525,575
Residential Properties	163,207	497,619	660,826
Non-Residential Properties	49,304	127,275	176,579
Machinery & Equipment	58,440	18,082,733	18,141,173
Power & Pipeline Properties	-	22,022,270	22,022,270
Totals	796,526	40,729,897	41,526,423


Minimum tax not reflected



2024 Grant Summary

Description	Budget 2022	Budget 2023	Budget 2024
Program & Activity Grants	\$ 100,000		
Cemetery Grants	\$ 16,000		
Operating Grants	\$ 354,912	\$ 1,183,000	\$ 2,024,815
Capital Grants	\$ 692,447		\$ 1,188,489
Community Signs	\$ 25,130		
In year Council Grants to Other Organizations	\$ 130,000	\$ 415,000	\$ 124,000
Capital Grants Carry Forward *	\$ 594,500	\$ 103,900	\$ 970,894
AED Grants & Training	\$ 10,000	\$ 10,000	\$ 10,000
Spirit River	\$ 750,000		
Rycroft	\$ 750,000	\$ 1,010,000	\$ 3,610,000
Spirit River Airport	\$ 10,000		\$ 2,510,000
Spirit River Seniors Lodge *	\$1,000,000		
Saddle Hills County Bursary	\$ 21,000	\$ 33,000	\$ 21,000
FD/MFR Operating Grant 6 @ \$500	\$ 3,000		
Shared Highway Calls	\$ 5,000		
STARS (2022 to 2025)	\$ 200,000	\$ 324,000	\$ 325,250
STARS Fleet Renewal (2020-2024)	\$ 100,000		
Corporate Clothing for FF/MFRs	\$ 17,250		
CN Culvert Carry Forward	\$ 48,000	\$ 58,000	\$ -
Rural Water Line Cisterns*	\$ 150,000	\$ 200,000	\$ 194,350
Remote Potable Water Subsidy	\$ 60,000		\$ 210,000
FCSS Programming (Provincial)	\$ 76,000		
FCSS Programming (SHC)	\$ 19,000	\$ 90,900	\$ 190,900
SHC Home Support Program	\$ 264,000		\$ 359,000
Child Care Subsidy Program for SHC Residents	\$ 40,000	\$ 30,000	\$ 30,000
VSI Program - Partial Cost Offset for SHC Producers	\$ 56,000	\$ 56,000	\$ 60,000
Livestock Protection Program			
Elk Fence Partnership Program	\$ 5,000	\$ 15,000	\$ 12,000
PCBFA Research Funding			
Grants to Regional NGO's - PCBFA and Others	\$ 26,000	\$ 139,025	\$ 131,071
Veterinary Student Bursary			
SHC Library Board Grant	\$ 110,000	\$ 110,000	\$ 150,000
Canadian Fibre Optics Grant			\$ 7,500,000
TELUS Co-locate Grant	\$ 2,135,000	\$ 2,135,000	
Total All County Grants	\$ 5,983,400	\$ 9,450,240	\$ 13,601,704

* Includes \$2,010,894 in Carry Forward Grants

 2024 COMMUNITY SIGN GRANTS	
ORGANIZATION	GRANT AMOUNT
Gundy Community Recreation Society	12,565
Cotillion Butte Recreation Association	12,565
TOTAL COMMUNITY SIGN GRANTS	25,130

2024 CEMETERY MAINTENANCE GRANTS	
CEMETERY	GRANT AMOUNT
Alexview Cemetery	1,000
Blueberry Mountain Community Cemetery	1,000
Briar Ridge Cemetery *	1,000
Gordondale Cemetery	1,000
Greenway Cemetery *	1,000
Gundy-Hays Cemetery	1,000
Hill Haven Cemetery	1,000
Holy Trinity Russian Orthodox Greek Church	1,000
Ksituan Ukrainian Catholic Cemetery	1,000
Land of Rest Cemetery	1,000
Northmark Church Cemetery	1,000
Northmark Public Cemetery	1,000
Silver Valley Colony Cemetery	1,000
St Peter & Paul Ukrainian Orthodox Cemetery	1,000
Ukrainian Baptist Church Cemetery	1,000
White Mountain Cemetery *	1,000
TOTAL CEMETERY MAINTENANCE GRANTS	16,000

* Outside of Saddle Hills County



2024 OPERATING GRANTS

	GRANT AMOUNT			
	2021	2022	2023	2024
INTERNAL ORGANIZATIONS				
Bay Tree Community Park Association	728	728	728	872
Blueberry Mtn Goodwill Society	10,800	9,263	10,463	9,938
Bonanza & District Agricultural Society	35,250	46,689	53,250	63,000
Cotillion Butte Recreation Association	7,875	7,950	9,038	16,125
Fourth Creek Community Association	8,813	8,963	11,288	12,488
Gordondale Community Club	9,225	10,455	15,793	14,313
Happy Valley Ag. & Recreation Club	5,783	4,983	6,310	3,594
Savanna Agricultural Society	46,279	61,080	68,175	72,469
Silver Valley Community Club	3,750	3,750		6,300
Spring Lake Equestrian Campground Association				938
Westmark Farmers' League	5,813	7,238	8,738	10,650
Woking Skating Rink Association	2,230	2,576	3,085	2,100
Woking Multiplex Association				24,375
Woking Willing Workers	5,700	6,150	7,950	8,250
TOTAL INTERNAL ORGANIZATIONS	148,791	175,823	218,013	245,410
EXTERNAL ORGANIZATIONS				
Happy Hour Club of Spirit River	5,000	5,000	7,500	10,000
Philip J Currie Dinosaur Museum	50,000	50,000	50,000	25,000
Rycroft Agricultural Society	10,000	10,000	10,000	10,000
Rycroft Arena Fundraising Board			10,000	10,000
Rycroft Merry Pioneers		6,000	7,500	10,000
Rycroft Municipal Library	3,000	3,000	3,000	3,000
South Peace Regional Archives			10,000	10,000
South Peace Rural Community Learning				1,500
Spirit River and District Agricultural Society	10,000	10,000	10,000	10,000
Spirit River Settlement Historical Society	5,000	5,000	5,000	5,000
Town of Spirit River (Hall,Arena,Curling,Pool)	15,000	15,000	15,000	15,000
TOTAL EXTERNAL ORGANIZATIONS	114,000	115,000	133,000	109,500
TOTAL OPERATING GRANTS	262,791	290,823	351,013	354,910



2024 CAPITAL GRANTS

Grants Under \$25,000

Association	Projects	Amount
Rycroft Agricultural Society *	Security System, including Key Fobs and Cameras	\$ 10,000.00
Spirit River Settlement Historical Society *	Changeover to LED Lighting	\$ 12,500.00
Spring Lake Equestrian Campground	40 foot C-Can, Storage	\$ 5,000.00
Westmark Farmers League	Wall Cabinet, including coffee station and storage space	\$ 22,100.00
Woking Multiplex Association	Renovation for food storage and preparation	\$ 6,000.00
Total Grants under \$25,000		\$ 55,600.00

Grants Over \$25,000

Association	Projects	Amount
Blueberry Mountain Goodwill Society	New playground construction	\$ 178,338.60
Bonanza and District Agricultural Society	Renovation of bathrooms, Replacement of flooring in beer garden, Pole shed construction	\$ 75,177.00
Fourth Creek Community Association	Sport court fencing and line painting, Sports equipment storage shed, Sports equipment purchases.	\$ 22,425.15
Happy Valley Ag and Recreation Club	Improvements to Picnic Pavilion, Playground fencing, Bleachers and Sand for riding area, ATV for maintenance.	\$ 89,873.80
Savanna Agricultural Society	New playground construction adjacent to Splash Park	\$ 177,263.10
Woking Multiplex Association	Renovations for fitness centre and initial equipment purchase	\$ 79,500.00
Woking Multiplex Association	Heating upgrades for Gym and Washrooms	\$ 14,269.50
Total Grants over \$25,000		\$ 636,847.15

Total Capital Grants

\$ 692,447.15

* External Organizations

** Grant Amount Pending Final Approval



Saddle Hills County Projected 2024 Reserve Balances

	Projected 2023 Ending Balance	Carry Forward Projects	New Capital Projects	Funding From Operating	Funding to Operating	Reserve Transfers	Projected Interest	Projected 2024 Ending Balance	Projected Net Change
Operating Reserves:									
Operating Fund	106,192							106,192	-
Operating Fund Carry Over	2,135,000					(2,135,000)		-	(100.0%)
Grant Program Carry Over	970,894				970,894			-	(100.0%)
Community Facility	47,477							47,477	-
Gravel Usage	1,237,711			750,000	680,000			1,307,711	5.7%
Emergency Command Centre	752,156							752,156	-
Saddle Hills Advantage	500,000							500,000	-
Total Operating Reserves:	\$ 5,749,430	\$ -	\$ -	\$ 750,000	\$ 1,650,894	\$ (2,135,000)	\$ -	\$ 2,713,536	(52.8%)

Capital Reserves:									
Computer & Information Technology *	755,026	107,806		350,885	91,950		38,573	944,728	25.1%
New County Facilities	6,145,793	5,711,161					18,501	453,133	(92.6%)
Mobile Equipment *	17,047,098	2,017,000	855,000	2,000,438		(6,500,000)	411,869	10,087,405	(40.8%)
Infrastructure Development	1,303,581	261,194	420,000				26,494	648,881	(50.2%)
Environmental Services	1,019,863		488,750				22,608	553,721	(45.7%)
Current County Facilities *	14,374,978			1,687,667		(4,485,812)	492,803	12,069,636	(16.0%)
General Capital	6,022,387	1,718,264	394,500	6,644,019	1,000,000	(6,879,188)	113,846	2,788,300	(53.7%)
Paving Overlay *	8,497,516		729,000	2,944,154			456,017	11,168,687	31.4%
Municipal Development	22,121						942	23,063	4.3%
Rural Water	16,012,155	14,202,294	21,469,000			20,000,000	14,510	355,370	(97.8%)
Well Drilling Equipment Tax	-						-	-	-
Utility Communications Network	7,590,128				7,500,000		3,837	93,965	(98.8%)
Total Capital Reserves:	\$ 78,790,645	\$ 24,017,719	\$ 24,356,250	\$ 13,627,163	\$ 8,591,950	\$ 2,135,000	\$ 1,600,000	\$ 39,186,889	(50.3%)

Total All Reserves:	\$ 84,540,075	\$ 24,017,719	\$ 24,356,250	\$ 14,377,163	\$ 10,242,844	\$ 0	\$ 1,600,000	\$ 41,900,425	(50.4%)
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* Supported by Replacement Plans



Saddle Hills County 2024 Capital Carry Forward Projects

Project Description	2023 Budget	2023 Costs	2023 Budget Remaining	Status	Percentage Complete	2024 Carry Forward Budget	Pending Grants	2024 Budget net of Grants
ADMINISTRATION								
Woking Multiplex - Asbestos Removal	311,000	69,000	242,000	In process	22%	242,000		242,000
Nurse Practitioner Office Renovation	20,000	-	20,000	In process	0%	20,000		20,000
INFORMATION TECHNOLOGY								
Audio/Visual Equipment - Council Chambers	191,823	175,492	16,331	Sound Improvements remaining	91%	16,331		16,331
Network Switches - Shop and Admin Complex	89,725	43,250	46,474		48%	46,474		46,474
Web Application Firewall	25,000	-	25,000		0%	25,000		25,000
Office Back up System	20,000	-	20,000		0%	20,000		20,000
PROTECTIVE SERVICES								
Blueberry Firehall	2,680,666	250,771	2,429,895		9%	2,429,895		2,429,895
Fire Engine Replacement - Bonanza F1	740,000	-	740,000		0%	740,000		740,000
Fire Engine Replacement - Blueberry F3	638,500	-	638,500		0%	638,500		638,500
Fire Engine Replacement - Woking F4	638,500	-	638,500		0%	638,500		638,500
ENGINEERING & INFRASTRUCTURE								
Road Project - Pouce Slide	300,000	-	300,000	DRP Project	0%	300,000	285,000	15,000
Road Project - Doe Hill North Slide (8.1)	871,399	206,092	665,307	DRP Project	24%	665,307	632,042	33,265
Engineering for Doe River Alignment - RR133A (8.3)	107,000	8,436	98,564	DRP Project	8%	98,564	93,636	4,928
BF 86160 (NW 35-79-7-W6)	487,000	-	487,000	Pending 2024 STIP Funding	0%	487,000	365,250	121,750
BF 73032 (NW 17-79-11-W6)	225,000	-	225,000	Pending 2024 STIP Funding	0%	225,000	168,750	56,250
Back up Power Upgrade for Public Works Shop	25,734	-	25,734		0%	25,734		25,734
Engineering for Fourth Creek Pit	30,000	-	30,000		0%	30,000		30,000
Diesel Exhaust Fluid (DEF) Tote Pump System	15,000	-	15,000		0%	15,000		15,000
Replace Shop Welder	15,000	-	15,000		0%	15,000		15,000
Additional Street Lights in Woking	72,000	23,209	48,791		32%	48,791		48,791
WATER								
Savanna Water Project	273,746	3,384	270,362	Roof Repair (Warranty)	1%	270,362		270,362
Rural Waterlines (2022) New Areas	5,255,739	3,186,276	2,069,463		61%	2,069,463		2,069,463



Saddle Hills County 2024 Capital Carry Forward Projects

Project Description	2023 Budget	2023 Costs	2023 Budget Remaining	Status	Percentage Complete	2024 Carry Forward Budget	Pending Grants	2024 Budget net of Grants
Central Peace Regional Water Project (Phase 1 & 2)	37,267,297	491,072	36,776,225	Water for Life Grant	1%	36,776,225	36,000,000	776,225
Central Peace Regional WTP (Engineering & Design)	2,198,873	402,257	1,796,616	Additional Funding from G5	18%	1,796,616	1,716,954	79,662
Raw Water Reservoir Upgrades (Bonanza Trees; Woking Fence)	90,000	15,713	74,287		17%	74,287		74,287
Rural Water (2023)	12,448,000	1,317,129	11,130,871	CCBF Grant Pending	11%	11,130,871	139,289	10,991,582
2024 Waterline Engineering	725,000	127,648	597,352		18%	597,352		597,352
Ksituan Bottle Fill	15,000	-	15,000	Should be complete by Dec 31	0%	15,000		15,000
SOLID WASTE								
Transfer Station Power (Woking)	30,000	-	30,000		0%	30,000		30,000
AGRICULTURE								
Ag Chemical Shed Move & Berm	12,000	-	12,000	Pending Decision on AG Services Building	0%	12,000		12,000
Stand Alone Building for AG Services	3,500,000	218,734	3,281,266		6%	3,281,266		3,281,266
RECREATION								
Land Development - Cotillion River Access	457,859	382,123	75,736		83%	75,736		75,736
Land Development - Rim Rocks	70,613	-	70,613		0%	70,613		70,613
Spring Lake Campground Power	401,325	-	401,325		0%	401,325		401,325
Spring Lake Campground Improvements - 2023	48,500	-	48,500		0%	48,500		48,500
Cotillion Campground improvements - 2023	50,200	25,328	24,872		50%	24,872		24,872
Hilltop Lake Campground Improvements - 2023	27,750	10,696	17,054		39%	17,054		17,054
TOTALS	70,375,249	6,956,609	63,418,640			63,418,640	39,400,921	24,017,719



Saddle Hills County 2024 New Capital Projects

Project Description	2024 Budget	External Funding						Internal Funding	
		Proceeds from Sale of Asset	STIP	CCBF	LGFF	Industry / Other	Other Grant/Funding	Reserve Funds	Reserve Name
INFORMATION TECHNOLOGY									
Network Switches for Firehalls	25,000							25,000	General Capital Reserve
Network Switches for Water Treatment Plants and Truck Fills	35,000							35,000	General Capital Reserve
ENGINEERING & INFRASTRUCTURE									
Replace 2009 Track Hoe Excavator (SHH2)	600,000	40,000						560,000	Mobile Equipment Capital Reserve
Flat Deck Truck to Replace Picker (SH64)	110,000	15,000						95,000	Mobile Equipment Capital Reserve
Doe River Re-Alignment 8.3 (Pending DRP Approval)	2,100,000						1,680,000	420,000	Infrastructure Development Capital Reserve
Replace 2017 Ford Expedition (SH94)	65,000	5,000						60,000	Mobile Equipment Capital Reserve
Replace 2023 Chev Silverado Enterprise Lease (SH141)	65,000	40,000						25,000	Mobile Equipment Capital Reserve
Replace MPS Vehicle 2017 F150 (SH93)	80,000							80,000	Mobile Equipment Capital Reserve
Sneddon Creek Drainage Ditch (Pending Watercourse Grant Approval)	241,439						181,439	60,000	General Capital Reserve
Chip Sealing on RR 93	649,000							649,000	Paving Overlay Capital Resrve
Chip Sealing on RR 102	80,000							80,000	Paving Overlay Capital Resrve
WATER									
Raw Water Reservoir Woking	915,000						686,250	228,750	Environmental Services Capital Reserve
Savanna Water Reservoir - Protection	70,000							70,000	Environmental Services Capital Reserve
Rural Waterlines (2024)	22,448,000				979,000			21,469,000	Rural Water Capital Reserve
Ksituan WTP - Concrete Sidewalks	25,000							25,000	Environmental Services Capital Reserve
Ksituan Reservoir	50,000							50,000	Environmental Services Capital Reserve
Safety Trench Box	21,000							21,000	General Capital Reserve
Sani-Dump and Water Fill in Woking	25,000							25,000	Environmental Services Capital Reserve
SOLID WASTE									
Gordondale & Devale - Landfill Study (Pending AE approval)	90,000							90,000	Environmental Services Capital Reserve
AGRICULTURE									
Cargo Trailer (Replace T54SH)	35,000							35,000	Mobile/Equipment Capital Reserve
Drone - Weed Monitoring and Control	6,000							6,000	General Capital Reserve
Ag Storage Shed	10,500							10,500	General Capital Reserve



Saddle Hills County 2024 New Capital Projects

Project Description	2024 Budget	External Funding						Internal Funding	
		Proceeds from Sale of Asset	STIP	CCBF	LGFF	Industry / Other	Other Grant/Funding	Reserve Funds	Reserve Name
PARKS & RECREATION									
UTV at Spring Lake	20,000							20,000	General Capital Reserve
Fire Suppression Cart at Spring Lake	15,000							15,000	General Capital Reserve
Play Structure for Day Use Area at Spring Lake	50,000							50,000	General Capital Reserve
UTILITY COMMUNICATION NETWORK									
Network Switches for Towers	72,000							72,000	General Capital Reserve
Rectifiers for Towers (10)	60,000							60,000	General Capital Reserve
Radio Links	20,000							20,000	General Capital Reserve
TOTALS	27,982,939	100,000	-	-	979,000	-	2,547,689	24,356,250	



Saddle Hills County 10 Year Capital Plan

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
		Deferred Replacement				Enterprise Fleet Program				

ADMINISTRATION

2017 Ford Expedition	\$ 55,000							\$ 55,000		
Chevrolet Equinox		\$ 35,000		\$ 35,000		\$ 35,000		\$ 35,000		\$ 35,000
2018 Dodge Durango		\$ 50,000							\$ 50,000	
2018 Ford F-150		\$ 50,000							\$ 50,000	
2019 Rainbow - Parade Trailer					\$ 16,000					

ASSESSMENT

2015 Chev Silverado 1500		\$ 45,000								
2018 Jeep Wrangler		\$ 50,000							\$ 50,000	

PROTECTIVE SERVICES

2017 Ford F150 - MPS Vehicle	\$ 50,000							\$ 50,000		
2005 Freightliner M2-106 - Water Pumper - Savanna						\$ 500,000				
2002 Freightliner FL-80 - Water Pumper - Blueberry			\$ 500,000							
2002 Freightliner FL-80 - Water Pumper - Happy Valley				\$ 500,000						
2004 Ford F-550 - Engine Blueberry	\$ 638,500									
2004 Ford F-550 XL - Engine Woking	\$ 638,500									
2004 Ford F-550 - Engine Bonanza	\$ 740,000									
2002 Ford F-550 - Bonanza Resuce				\$ 500,000						
2001 Ford F-550 Mini Pumper - Woking Rescue			\$ 500,000							
2006 Freightliner M2-106 - Water Pumper - Bonanza								\$ 500,000		
2006 Freightliner M2-106 - Water Pumper - Woking								\$ 500,000		
2002 K120-1EV - Compresor/Fill Station 7.5 HP				\$ 42,500						
Homatro Hydraulic Resuce Tool - Bonanza								\$ 45,000		
2011 Ford F250 Long Box - Utility Vehicle - Blueberry								\$ 45,000		
Homatro Hydraulic Resuce Tool - Woking									\$ 45,000	



Saddle Hills County 10 Year Capital Plan

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
		Deferred Replacement				Enterprise Fleet Program				

Homatro Hydraulic Resuce Tool - Savanna										\$ 45,000
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ENFORCEMENT

2021 Tahoe - Peace Officer Vehicle				\$ 73,597					\$ 73,597	
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INFORMATION TECHNOLOGY

Toshiba Estudio 5015AC	\$ 15,000						\$ 15,000			
PowerEdge R620 - Server	\$ 100,000						\$ 100,000			
Colortrac Scanner 42"		\$ 10,000					\$ 10,000			
PowerEdge R740 - Server		\$ 100,000						\$ 100,000		
Toshiba 5516C SaddleSticher			\$ 15,000					\$ 15,000		
Toshiba 5516C Standard			\$ 15,000					\$ 15,000		
GPS Handheld (x2) Trimble Geo7x			\$ 25,000					\$ 25,000		
PowerEdge R740 - Server			\$ 100,000						\$ 100,000	
Panasonic Phone System			\$ 200,000							
HP zdr+ - Plotter				\$ 10,000						\$ 10,000
Audio/Visual Equip - Meeting Rooms 145, 152 & 208				\$ 12,000						
SH1 - SH3 Radio Link				\$ 20,000					\$ 20,000	
SH2 - SH8 Radio Link				\$ 20,000					\$ 20,000	
SH5 - SH6 Radio Link				\$ 20,000					\$ 20,000	
SH4 - SP289				\$ 20,000					\$ 20,000	
PowerEdge R740 - Server				\$ 50,000						\$ 50,000
Security & Alarm System - Bonanza WTP					\$ 15,000					
Security & Alarm System - Ksituan WTP					\$ 15,000					
Office Back-Up System					\$ 20,000					\$ 20,000
Office Firewall						\$ 25,000				
Network Switches						\$ 180,000				



Saddle Hills County 10 Year Capital Plan

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
		Deferred Replacement					Enterprise Fleet Program			

Security & Alarm System - County Complex							\$ 100,000			
Security & Alarm System - Savanna WTP										\$ 15,000
Audio/Visual Equip - Council Chambers & Training Room										\$ 280,000

ENGINEERING & INFRASTRUCTURE

2023 Chev Silverado 1500	\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000	
2009 Caterpillar 325 DL - Track Hoe Excavator	\$ 700,000									
2015 Hotsy 1270 - Hot Gas Steamer		\$ 14,000								
2023 Chev Silverado 1500		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000
2023 Chevy Silverado 2500		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000
2023 Chevy Silverado 2500		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000
2023 Chevy Silverado 2500		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000
2023 Chevy Silverado 2500 HD 4X4		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000
2023 Chevy Silverado 2500 HD 4X4		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000
2023 Chevy Silverado 2500 HD 4X4		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000
2023 Chevy Silverado 2500 HD 4X4		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000
2023 Chevy Silverado 2500 HD 4X4		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000
2017 Western Star 4900SA - Tridrive, Gravel Box, Plow, Wing & Spreader		\$ 320,000							\$ 320,000	
2007 Volvo - Loader		\$ 400,000								
2016 Dodge Ram 2500			\$ 50,000							
2016 Ford Super Duty F5 - Diesel Flat Deck			\$ 80,000							
2007 Dodge 3500 - Service Truck				\$ 60,000						
2012 Ford F550 w/Picker - Public Works				\$ 85,000						
2012 Case 580 - Backhoe 4X4 Extendahoe (Rubber Tire)				\$ 115,000						
2018 Rainbow - 20 ft Flat Bed Tandem Trailer					\$ 10,000					
2018 Load Trail 5th Wheel Tri-Axle					\$ 20,000					
2011 Stephens - Tridem Water Tanker Trailer					\$ 40,000					



Saddle Hills County 10 Year Capital Plan

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
		Deferred Replacement					Enterprise Fleet Program			
2018 Royal Cargo - Trailer w/Steamer					\$ 40,000					
2018 Loadline Pup - Gravel Pup					\$ 45,000					
2018 Loadline Pup - Gravel Pup					\$ 45,000					
2018 Caterpillar - Mulcher (Brushing Head)					\$ 60,000					
2013 Talbert - Tridem Double Drop Lowboy Trailer					\$ 80,000					
2019 Freightliner - CD122064SDT, Cab and Chassis					\$ 175,000					
2019 Freightliner - CC122064SDT, Cab and Chassis					\$ 175,000					
2019 Freightliner - CD122086SD, Box					\$ 210,000					
2023 Caterpillar - Grader					\$ 678,000					\$ 678,000
2023 Caterpillar - Grader					\$ 678,000					\$ 678,000
2023 Caterpillar - Grader					\$ 678,000					\$ 678,000
2023 Caterpillar - Grader					\$ 678,000					\$ 678,000
2023 Caterpillar - Grader					\$ 678,000					\$ 678,000
2023 Caterpillar - Grader					\$ 678,000					\$ 678,000
2023 Caterpillar - Grader					\$ 678,000					\$ 678,000
2014 SWS - Flat Deck Trailer						\$ 8,000				
2019 Loadline Tandem Crossgate - B-Train Lead Trailer						\$ 39,000				
2019 Loadline Tridem Crossgate - B-Train Lead Trailer						\$ 39,000				
2019 Loadline Tridem Crossgate Trailer						\$ 56,000				
2019 Loadline Tridem Crossgate Trailer						\$ 56,000				
2019 Loadline Tridem Crossgate Trailer						\$ 56,000				
2019 Kubota Skid Steer w/ Snow Bucket & Pallet Fork						\$ 100,000				
2017 Caterpillar 950M - Wheel Loader						\$ 400,000				
2021 Loadline Tridem Gravel Pup - White Dump Body							\$ 46,850			
2020 Freightliner 122SD - Gravel Truck							\$ 170,000			
Kenworth T800 Plow Truck - Viking Snow Plow							\$ 292,500			
Plow Truck							\$ 400,000			



Saddle Hills County 10 Year Capital Plan

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
		Deferred Replacement					Enterprise Fleet Program			

2021 Lamar Triaxle Dump Trailer								\$ 16,528		
2017 RPM Tech RPM217 - Snow Blower								\$ 95,000		
Double A Trailer - Flatbed Tandem Duelly									\$ 30,000	
2015 Caterpillar 306 E2 - Mini Hoe Excavator									\$ 135,000	
Gincor Werx - Tandem Ramp Tag Trailer										\$ 60,000
1997 Super PAC 540 PC - Compact Roller 54' (\$25,000)										
RR 102 Chip Seal	\$ 80,000									
RR 93 Paving Overlay / Chip Seal	\$ 649,000					\$ 4,358,000				
TWP 812 Paving Overlay / Chip Seal			\$ 538,000						\$ 80,000	
RR 120 Cotillion Paving Overlay / Chip Seal			\$ 4,906,000						\$ 730,000	
RR 84 Fourth Creek Paving Overlay / Chip Seal				\$ 345,000						
RR 115 Pillsworth Paving Overlay / Chip Seal				\$ 645,000						
RR 131 Paving Overlay / Chip Seal						\$ 1,062,000			\$ 158,000	
TWP 801 131 Paving Overlay / Chip Seal						\$ 1,664,000			\$ 248,000	
Hamlet of Woking Paving									\$ 404,000	

BONANZA SHOP

Bonanza Shop Fuel Tanks (Pillsworth)										\$ 30,157
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WATER

Chev Silverado 1500		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000
Chev Silverado 1500		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000
Chev Silverado 1500		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000
Chev Silverado 1500		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000
Chev Silverado 1500		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000
Chev Silverado 1500		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000
Chev Silverado 1500		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000



Saddle Hills County 10 Year Capital Plan

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
		Deferred Replacement				Enterprise Fleet Program				

Chev Silverado 1500		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000
Woking Water Treatment Plant			\$ 4,480,456							

WASTE WATER

Woking Waste Water Lift Station			\$ 739,146							
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SOLID WASTE

2018 Dodge Ram 2500		\$ 50,000							\$ 50,000	
Mack Terrapro - Waste Truck						\$ 500,000				
2016 Rainbow 6x12 Trailer								\$ 6,000		
2015 Kubota - Skid Steer w/ Snow Bucket & Pallet Fork		\$ 80,000								

AGRICULTURE

2013 Kirchner - 3 Pt Hitch Grain Bag Roller		\$ 12,000								
Homebuilt BBQ trailer		\$ 12,000								
2018 Dodge Ram 2500		\$ 50,000							\$ 50,000	
2018 Dodge Ram 2500		\$ 50,000							\$ 50,000	
2018 Dodge Ram 2500		\$ 50,000							\$ 50,000	
2018 Dodge Ram 2500		\$ 50,000							\$ 50,000	
Chev Silverado 1500		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000
2023 Chevy Silverado 2500		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000
2023 Chevy Silverado 2500 HD 4X4		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000
2018 Dodge Ram 5500 - With TASC 6300 Sprayer		\$ 120,000							\$ 120,000	
2019 Bobcat - Mower Header 72"			\$ 10,000							\$ 10,000
2021 Kubota - Side by Side			\$ 35,000					\$ 35,000		
2016 Leons 1000 Scraper			\$ 35,000							
John Deere X570 Select Series - Ride Mower				\$ 10,000					\$ 10,000	



Saddle Hills County 10 Year Capital Plan

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
		Deferred Replacement					Enterprise Fleet Program			

Z950M Ztrak - Mower				\$ 20,000						\$ 20,000
2017 Degelman Rev 1000 - Rotary Mower				\$ 25,000						
2017 Degelman - 1820 Sidearm				\$ 27,000						
2017 Kubota Mid-Sized Tractor				\$ 120,000						
John Deere Z530M ZTrack - Mower					\$ 10,000					\$ 10,000
2017 Honda TRX500 ATV - Quad					\$ 10,000					
2023 Dodge 5500 SLT 4X4 Crew Cab - With Sprayer							\$ 150,000			
2022 Double A - Tilt Deck Trailer									\$ 17,000	

RECREATION

Chev Silverado 1500		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000
2014 Cjay Cargo Trailer						\$ 14,000				
2017 Husqvarna Zero Turn Mower (SHM6)				\$ 10,000						
2017 Husqvarna Zero Turn Mower (SHM8)				\$ 10,000						
Playground structure - Cotillion					\$ 158,620					
Dock - Spring Lake							\$ 53,001			
Gazebo - Spring Lake							\$ 68,112			
Campground Office - Spring Lake							\$ 105,878			
Outhouses w/holding tanks (7 double, 1 single) - Spring Lake							\$ 176,779			
Washroom - Hilltop Lake									\$ 28,504	
Playground Structure - Hilltop Lake										\$ 58,735
Playground Structure - Woking										\$ 73,051

TOTALS:	\$ 3,731,000	\$ 3,013,000	\$ 12,293,602	\$ 4,240,097	\$ 13,039,620	\$ 2,988,000	\$ 2,238,120	\$ 3,812,528	\$ 2,254,101	\$ 6,907,943
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2024 BUILDING REPLACEMENT PLAN

BUILDING	ADDRESS	LOCATION	INSURED VALUE	APPROX ACQ YEAR	LIFE SPAN	REPLACE DATE	ANNUAL CONTRIBUTION	TOTAL CONTRIBUTIONS AS AT DEC 31, 2024
FIRE								
Woking Fire Hall (new)	5000-50 Ave	Woking	4,352,539	2020	50	2070	87,050.78	348,203.12
Woking Fire Hall (old)	5002-50 Ave	Woking	802,681	1981	50	2031	16,053.62	690,305.66
Bonanza Fire Hall	SE8-80-12-W6	Bonanza	4,954,399	2016	50	2066	99,087.98	792,703.84
Happy Valley Fire Hall	SE13-78-8-W6	Happy Valley	609,846	1991	50	2041	12,196.92	402,498.36
Savanna Fire Hall	NE24-81-10-W6	Savanna	4,352,539	2019	50	2069	87,050.78	435,253.90
Blueberry Fire Hall	SW15-80-7-W6	Blueberry	679,867	1992	50	2042	13,597.34	435,114.88
							315,037.42	3,104,079.76
ADMINISTRATION								
Admin Complex	79177 - R.R. 84	County Office	13,861,788	2013	50	2063	277,235.76	3,049,593.36
Welcome Sign at Complex	79177 - R.R. 84	County Office	198,280	2015	20	2035	9,914.00	89,226.00
							287,149.76	3,138,819.36
COUNTY RENTAL PROPERTY								
Residence	62 McAlpine Crescent	Spirit River	445,622	2010	50	2060	8,912.44	124,774.16
							8,912.44	124,774.16
TRANSFER STATION								
Woking Transfer Station	SW 18-76-5-W6	Woking	108,432	2016	25	2041	4,337.28	34,698.24
Bonanza Transfer Station	NW 33-79-12 W6	Bonanza	112,248	2015	25	2040	4,489.92	40,409.28
Blueberry Transfer Station	SE 3-80-8-W6	Blueberry	108,432	2015	25	2040	4,337.28	39,035.52
							13,164.48	114,143.04
WASTE WATER								
Woking Waste Water Lift Station	PT SE19-76-5-W6	Woking	739,146	1981	45	2026	16,425.47	706,295.07
							16,425.47	706,295.07
UTILITIES								
Woking WTP	PT NE18-76-5-W6	Woking	4,480,456	1981	45	2026	99,565.69	4,281,324.62
Underground Water & Sewer Infrastructure	PT NE18-76-5-W6	Woking	4,099,731	2020	30	2050	136,657.70	546,630.80
Bonanza WTP	NW 10-80-12-W6	Bonanza	6,442,408	2017	45	2062	143,164.62	1,002,152.36
Bonanza Water Intake Pump Station	NW 10-80-12-W6	Bonanza	263,466	2016	45	2061	5,854.80	46,838.40
Bonanza Truck Fill Station	SE 8-80-17-W6	Bonanza	214,712	2016	45	2061	4,771.38	38,171.02



2024 BUILDING REPLACEMENT PLAN

BUILDING	ADDRESS	LOCATION	INSURED VALUE	APPROX ACQ YEAR	LIFE SPAN	REPLACE DATE	ANNUAL CONTRIBUTION	TOTAL CONTRIBUTIONS AS AT DEC 31, 2024
Savanna WTP		Savanna	6,631,373	2020	45	2065	147,363.84	589,455.38
Savanna Water Intake Pump Station		Savanna	675,650	2020	45	2065	15,014.44	60,057.78
Ksituan WTP	NW 9-79-8-W6	Ksituan	6,442,408	2017	45	2062	143,164.62	1,002,152.36
Ksituan Water Intake Pump Station	NW 9-79-8-W6	Ksituan	263,466	2016	45	2061	5,854.80	46,838.40
							701,411.90	7,613,621.11
PUBLIC WORKS								
County Shop	79171 RR84	County Office	5,440,388	2014	50	2064	108,807.76	1,088,077.60
County Shop Inventory Shed	79171 RR84	County Office	24,687	2014	50	2064	493.74	4,937.40
County Shop Fuel Tanks	79171 RR84	County Office	307,152	2014	25	2039	12,286.08	122,860.80
Cold Storage Shed	79171 RR84	County Office	246,273	2022	50	2072	4,925.46	9,850.92
							126,513.04	1,225,726.72
BONANZA SHOP								
Bonanza Shop (Pillsworth)	NW 5-80-11-W6	Bonanza	1,221,450	2010	50	2060	24,429.00	342,006.00
Bonanza Sand & Salt Shed	NW 5-80-11-W6	Bonanza	621,526	2012	50	2062	12,430.52	149,166.24
Bonanza Shop Fuel Tanks (Pillsworth)	80059 RR115	Bonanza	30,157	2008	25	2033	1,206.28	19,300.48
							38,065.80	510,472.72
ASB								
Bonanza Pesticide Jug Collection Shed	NW 33-79-12-W6	Bonanza	128,940	2008	50	2058	2,578.80	41,260.80
ASB Chemical Shed	PT SW26-78-6-W6	County Office	68,050	1997	50	2047	1,361.00	36,747.00
							3,939.80	78,007.80
RECREATION								
Washroom	SE29-75-7-W6	Hilltop lake	28,504	1982	50	2032	570.08	23,943.36
Playground Structures	SE29-75-7-W6	Hilltop lake	58,735	2018	15	2033	3,915.67	23,494.00
Cook shelter	SE29-75-7-W6	Hilltop lake	42,821	2000	50	2050	856.42	20,554.08
Campground Office	SE23 & SW24-75-11-W6	Spring lake	105,878	2020	10	2030	10,587.80	42,351.20
Gazebo	SE23 & SW24-75-11-W6	Spring lake	68,112	2020	10	2030	6,811.20	27,244.80
Dock	SE23 & SW24-75-11-W6	Spring lake	53,001	2020	10	2030	5,300.10	21,200.40
Outhouses w holding tanks (7 double, 1 single)	SE23 & SW24-75-11-W6	Spring lake	176,779	2020	10	2030	17,677.90	70,711.60
Playground Structures	SE23 & SW24-75-11-W6	Spring lake	62,640	2021	15	2036	4,176.00	12,528.00
Campground Shed/Shop	SE23 & SW24-75-11-W6	Spring lake	125,781	2022	50	2072	2,515.62	5,031.24



2024 BUILDING REPLACEMENT PLAN

BUILDING	ADDRESS	LOCATION	INSURED VALUE	APPROX ACQ YEAR	LIFE SPAN	REPLACE DATE	ANNUAL CONTRIBUTION	TOTAL CONTRIBUTIONS AS AT DEC 31, 2024
Cook shelter/Washroom	SW5-83-11-W6	Cotillion	382,359	2008	50	2058	7,647.18	122,354.88
Playground Structures	SW5-83-11-W6	Cotillion	158,620	2013	15	2028	10,574.67	116,321.33
Playground Structures	5005 - 51 Ave	Woking	73,051	2018	15	2033	4,870.07	29,220.40
							75,502.70	514,955.29
TOWERS								
UNC SH #1 to #9		Various	5,077,202	2016	50	2066	101,544.04	812,352.32
							101,544.04	812,352.32
TOTALS			75,341,595.00				1,687,666.85	17,943,247.35

2024 BUILDING REPLACEMENT PLAN TOTAL	17,943,247.35
FUNDING AT 75% OF INSURED VALUE	13,457,435.51
PROJECTED 2023 RESERVE ENDING BALANCE	14,374,977.56
Add 2024 Reserve Contribution from Operating	1,687,666.85
Add 2024 Estimated Interest	452,373.59
Less 2024 Improvements	-
Reserve Transfer	(4,485,811.84)
PROJECTED 2024 RESERVE ENDING BALANCE	12,029,206.16
PROJECTED OVER/(UNDER) FUNDING OF RESERVE	(1,428,229.36)
PROJECTED OVER/(UNDER) FUNDING OF RESERVE PERCENTAGE	-10.6%



2024 MOBILE/EQUIPMENT REPLACEMENT PLAN

DESCRIPTION		ACQUISITION		REPLACEMENT				FUNDING			
UNIT#	MAKE/MODEL	DETAILS	YEAR	COST	SALV.	TERM	YEAR	Comments	REPLACEMENT COST	2024 CONTRIBUTIONS TO RESERVE	TOTAL CONTRIBUTIONS TO DEC 31, 2024
SH94	2017 Ford Expedition		2017	49,360.25	5,000.00	7	2024		55,000.00	7,142.86	50,000.00
T28SH	2019 Rainbow	Parade Trailer	2018	15,800.00	1,000.00	10	2028		16,000.00	1,500.00	9,000.00
SH107	2018 Dodge Durango		2018	44,571.38	5,000.00	7	2025		50,000.00	6,428.57	38,571.43
SH108	2018 Ford F-150	CAO	2018	46,118.00	5,000.00	7	2025		50,000.00	6,428.57	38,571.43
SH147	Chevrolet Equinox	Enterprise Lease	2023	29,719.21	15,000.00	2	2025		35,000.00	10,000.00	10,000.00
TOTAL ADMINISTRATION				\$ 185,568.84	\$ 31,000.00				\$ 206,000.00	\$ 31,500.00	\$ 146,142.86
63707	2013 Kirchner - 3 Pt Hitch	Grain Bag Roller	2013	7,000.00	500.00	12	2025	Recycling pilot project	12,000.00	0.00	11,500.00
UT2SH	Homebuilt BBQ trailer		2015	12,000.00	2,500.00	10	2025		12,000.00	950.00	8,550.00
SH71A	2017 Protec 550L Sprayer	Sprayer Unit	2017	11,205.00	500.00	10	2027	Do Not Replace	0.00	0.00	0.00
SH100	2018 Dodge Ram 5500	with TASC 6300 Sprayer	2018	120,486.00	0.00	7	2025	Transfer to PW in 2025	120,000.00	22,500.00	97,500.00
SH101	2018 Dodge Ram 2500		2018	48,393.00	5,000.00	7	2025		50,000.00	6,428.57	38,571.43
SH102	2018 Dodge Ram 2500		2018	48,393.00	5,000.00	7	2025		50,000.00	6,428.57	38,571.43
SH104	2018 Dodge Ram 2500		2018	48,419.00	5,000.00	7	2025		50,000.00	6,428.57	38,571.43
SH105	2018 Dodge Ram 2500		2018	48,419.46	5,000.00	7	2025		50,000.00	6,428.57	38,571.43
SH148	2023 Chevy Silverado 2500	Enterprise Lease	2023	60,187.25	51,000.00	2	2025		75,000.00	12,000.00	12,000.00
SH157	2023 Chevy Silverado 2500 HD 4X4	Enterprise Lease	2023	67,787.65	51,000.00	2	2025		75,000.00	12,000.00	12,000.00
SH158	Chev Silverado 1500	Enterprise Lease	2023	59,068.77	40,000.00	2	2025		65,000.00	12,500.00	12,500.00
SH164	2023 Dodge 5500 SLT 4X4 Crew Cab	with Sprayer	2023	114,253.75	60,000.00	7	2030		150,000.00	12,857.14	12,857.14
SHM7	2017 Degelman Rev 1000	Rotary Mower	2017	21,700.00	2,500.00	10	2027		25,000.00	0.00	22,500.00
SHM10	John Deere X570 Select Series	Ride Mower	2022	8,579.00	1,000.00	5	2027		10,000.00	1,800.00	3,600.00
SHM11	Z950M Ztrak	Mower	2022	14,690.00	2,000.00	5	2027		20,000.00	3,600.00	7,200.00
SHM12	John Deere Z530M ZTrack	Mower	2023	6,826.64	2,000.00	5	2028		10,000.00	1,600.00	1,600.00
SHMA1	2017 Degelman	1820 Sidearm	2017	23,387.00	2,000.00	10	2027		27,000.00	0.00	25,000.00
SHQ2	2011 Honda TRX500	Quad TRXFMB	2011	7,957.00	500.00	15	2026	Do Not Replace	0.00	0.00	0.00
SHQ3	2017 Honda TRX500 ATV	Quad TRX500FM1H	2018	8,713.00	2,500.00	10	2028		10,000.00	750.00	4,500.00
SHSC1	2016 Leons 1000 Scraper		2016	30,800.00	3,000.00	10	2026		35,000.00	3,200.00	25,600.00
SHSS3	2021 KUBOTA	RTX-X1100C Side by Side	2021	28,400.00	3,000.00	5	2026		35,000.00	10,666.67	10,666.67
SHT2	2017 Kubota M6-131DTCC-F	Mid-Sized Tractor	2017	105,000.00	20,000.00	10	2027		120,000.00	10,000.00	70,000.00
T53SH	2022 Double A HT147-22	Tilt Deck Trailer	2022	14,916.00	3,000.00	10	2032		17,000.00	1,555.56	1,555.56
	2019 Bobcat RC72HF	Brushcat (mower header) 72"	2019	7,910.00	500.00	7	2026		10,000.00	1,357.14	6,785.71
TOTAL AGRICULTURE				\$ 924,491.52	\$ 267,500.00				\$ 1,028,000.00	\$ 133,050.79	\$ 500,200.79
SHM6	2017 Husqvarna (MZT61)	Zero Turn Mower (Spring Lake)	2017	8,930.00	500.00	10	2027		10,000.00	0.00	9,500.00
SHM8	2018 Husqvarna (MZT61)	Zero Turn Mower (Spring Lake)	2018	10,270.00	500.00	9	2027		10,000.00	0.00	9,500.00
SH103	2018 Dodge Ram 2500		2018	48,419.00	5,000.00	7	2025		50,000.00	6,428.57	38,571.43
SH159	Chev Silverado 1500	Enterprise Lease	2023	59,068.77	40,000.00	2	2025		65,000.00	12,500.00	12,500.00
T54SH	2014 Cjay	Cargo Trailer (CJ816-72-T60)	2014	11,595.00	3,000.00	15	2029	Transferred from Ag	14,000.00	183.33	10,083.33
TOTAL RECREATION				\$ 138,282.77	\$ 49,000.00				\$ 149,000.00	\$ 19,111.90	\$ 80,154.76
SH78	2015 Chev Silverado 1500		2015	40,242.00	5,000.00	10	2025		45,000.00	0.00	40,000.00
SH99	2018 Jeep Wrangler	JLJP74	2018	48,832.00	5,000.00	7	2025		50,000.00	6,428.57	38,571.43
TOTAL ASSESSMENT				\$ 89,074.00	\$ 10,000.00				\$ 95,000.00	\$ 6,428.57	\$ 78,571.43



2024 MOBILE/EQUIPMENT REPLACEMENT PLAN

DESCRIPTION		ACQUISITION		REPLACEMENT					FUNDING		
UNIT#	MAKE/MODEL	DETAILS	YEAR	COST	SALV.	TERM	YEAR	Comments	REPLACEMENT COST	2024 CONTRIBUTIONS TO RESERVE	TOTAL CONTRIBUTIONS TO DEC 31, 2024
SH130	2021 Tahoe	Peace Officer Vehicle	2022	73,597.25	5,000.00	5	2027		73,597.00	13,719.40	27,438.80
TOTAL ENFORCEMENT				\$ 73,597.25	\$ 5,000.00				\$ 73,597.00	\$ 13,719.40	\$ 27,438.80
BAC02	2002 K120-1EV	Compressor/Fill Station 7.5 HP	2002	42,500.00	0.00	25	2027		42,500.00	4,250.00	29,750.00
E-2	2016 Freightliner M2-106	Pumper - Savanna	2016	424,925.00	40,000.00	25	2041		740,000.00	30,213.68	186,367.52
E-4	2016 Freightliner M2-106	Pumper - Happy Valley	2016	424,925.00	40,000.00	25	2041		740,000.00	30,213.68	186,367.52
F1	2004 Ford F-550	Engine - Bonanza	2004	181,000.00	10,000.00	19	2023	Carryforward	740,000.00	0.00	740,000.00
F2/R-1	2002 Ford F-550	Bonanza Rescue	2002	163,770.00	10,000.00	25	2027	Replace with Medium Rescue	500,000.00	45,000.00	355,000.00
F3	2004 Ford F-550	Engine - Blueberry	2004	181,000.00	10,000.00	19	2023	Carryforward	638,500.00	0.00	638,500.00
F4	2004 Ford F-550 XL	Engine - Woking	2004	172,000.00	10,000.00	19	2023	Carryforward	638,500.00	0.00	638,500.00
F5/R-5	2001 Ford F-550	Woking Rescue	2001	130,385.00	10,000.00	25	2026	Replace with Medium Rescue	500,000.00	57,777.78	374,444.44
HRT1	Homatro 4050NCT/DP30/4350/4240	Hydraulic Rescue Tool - Bonanza	2011	42,791.50	0.00	20	2031		45,000.00	2,250.00	29,250.00
HRT2	Homatro 4050NCT/DP30/4350/4240	Hydraulic Rescue Tool - Savanna	2013	44,166.50	0.00	20	2033		45,000.00	2,250.00	24,750.00
HRT5	Homatro 4050NCT/DP30/4350/4240	Hydraulic Rescue Tool - Woking	2012	42,331.50	0.00	20	2032		45,000.00	2,250.00	27,000.00
SH55	2011 Ford F250 long box	Utility vehicle - Blueberry	2011	39,620.00	5,000.00	20	2031		45,000.00	2,000.00	26,000.00
SH79	2015 Chev Silverado 1500	Utility vehicle - Savanna	2015	45,387.00	5,000.00	20	2035		50,000.00	1,833.33	24,833.33
SH93	2017 Ford F150	MPS Vehicle	2017	41,069.75	5,000.00	7	2024		50,000.00	6,428.57	45,000.00
T1	2006 Freightliner M2-106	Tender (Water Pumper) - Bonanza	2006	214,310.00	20,000.00	25	2031		500,000.00	20,750.00	334,750.00
T2	2005 Freightliner M2-106	Tender (Water Pumper) - Savanna	2004	227,000.00	20,000.00	25	2029		500,000.00	14,708.33	406,458.33
T3	2002 Freightliner FL-80	Tender (Water Pumper) - Blueberry	2001	132,910.00	20,000.00	25	2026		500,000.00	20,833.33	438,333.33
T4	2002 Freightliner FL-80	Tender (Water Pumper) - Happy Valley	2002	163,505.00	20,000.00	25	2027		500,000.00	15,625.00	433,125.00
T5	2006 Freightliner M2-106	Tender (Water Pumper) - Woking	2006	214,310.00	20,000.00	25	2031		500,000.00	20,750.00	334,750.00
	Porta-Count Fit Tester	For testing N95 Mask fit	2017	16,980.93	500.00	20	2037		25,000.00	1,225.00	8,575.00
		Self-Contained Breathing Apparatus	2021	284,840.00	0.00	15	2036		285,000.00	19,000.00	57,000.00
TOTAL FIRE SAFETY				\$ 3,229,727.18	\$ 245,500.00				\$ 7,629,500.00	\$ 297,358.70	\$ 5,338,754.49
P9712	1997 Super PAC 540 PC	Compact Roller 54"	1998	23,800.00	500.00	10	2008	Past Replacement Date	25,000.00	0.00	25,000.00
PW3	2015 Hotsy 1270	Hot Gas Steamer	2015	12,389.00	1,000.00	10	2025		14,000.00	1,300.00	11,700.00
SH113	2020 Freightliner 122SD	Gravel Truck	2020	162,300.00	30,000.00	10	2030		170,000.00	14,000.00	56,000.00
SH121	Kenworth T800 Plow Truck	Viking Snow Plow	2020	292,500.00	30,000.00	10	2030		292,500.00	26,250.00	105,000.00
SH45	2007 Dodge 3500	Service Truck	2007	59,310.00	7,500.00	20	2027		60,000.00	0.00	52,500.00
SH46	2008 Dodge Ram 5500	Plow Truck / Deck Trailer	2008	45,162.00	10,000.00	17	2025	Replace with SH100	0.00	0.00	0.00
SH64	2012 Ford F550 w/Picker	Public Works	2012	74,853.00	15,000.00	15	2027		85,000.00	0.00	70,000.00
SH80	2016 Dodge Ram 2500		2016	42,333.00	5,000.00	10	2026		50,000.00	1,607.14	41,785.71
SH83	2016 Ford Super Duty F5	Diesel Flat deck	2016	73,103.00	10,000.00	10	2026		80,000.00	2,500.00	65,000.00
SH95	2017 Western Star 4900SA	Tridrive, Gravel box, plow, wing & spreader	2018	304,350.00	30,000.00	7	2025		320,000.00	41,428.57	248,571.43
SH96	2019 Freightliner	CD122064SDT, Cab and Chassis	2018	155,260.00	30,000.00	10	2028		175,000.00	14,500.00	87,000.00
SH97	2019 Freightliner	CD122086SD, Box	2018	205,975.00	30,000.00	10	2028		210,000.00	18,000.00	108,000.00
SH98	2019 Freightliner	CC122064SDT, Cab and Chassis	2018	149,100.00	30,000.00	10	2028		175,000.00	14,500.00	87,000.00
SH140	2023 Chev Silverado 1500	Enterprise Lease	2023	53,198.68	40,000.00	2	2025		65,000.00	12,500.00	12,500.00
SH141	2023 Chev Silverado 1500	Enterprise Lease	2023	53,198.68	40,000.00	1	2024		65,000.00	25,000.00	25,000.00
SH149	2023 Chevy Silverado 2500	Enterprise Lease	2023	60,187.25	51,000.00	2	2025		75,000.00	12,000.00	12,000.00



2024 MOBILE/EQUIPMENT REPLACEMENT PLAN

2024 MOBILE/EQUIPMENT REPLACEMENT PLAN											
DESCRIPTION			ACQUISITION		REPLACEMENT					FUNDING	
UNIT#	MAKE/MODEL	DETAILS	YEAR	COST	SALV.	TERM	YEAR	Comments	REPLACEMENT COST	2024 CONTRIBUTIONS TO RESERVE	TOTAL CONTRIBUTIONS TO DEC 31, 2024
SH150	2023 Chevy Silverado 2500	Enterprise Lease	2023	60,187.25	51,000.00	2	2025		75,000.00	12,000.00	12,000.00
SH151	2023 Chevy Silverado 2500	Enterprise Lease	2023	60,103.25	51,000.00	2	2025		75,000.00	12,000.00	12,000.00
SH152	2023 Chevy Silverado 2500 HD 4X4	Enterprise Lease	2023	65,850.26	51,000.00	2	2025		75,000.00	12,000.00	12,000.00
SH153	2023 Chevy Silverado 2500 HD 4X4	Enterprise Lease	2023	65,853.01	51,000.00	2	2025		75,000.00	12,000.00	12,000.00
SH154	2023 Chevy Silverado 2500 HD 4X4	Enterprise Lease	2023	65,823.00	51,000.00	2	2025		75,000.00	12,000.00	12,000.00
SH155	2023 Chevy Silverado 2500 HD 4X4	Enterprise Lease	2023	65,823.00	51,000.00	2	2025		75,000.00	12,000.00	12,000.00
SH156	2023 Chevy Silverado 2500 HD 4X4	Enterprise Lease	2023	63,248.94	51,000.00	2	2025		75,000.00	12,000.00	12,000.00
SHBC-1	2018 Caterpillar 324-MU-HDM48	Mulcher (brushing head)	2018	57,892.00	5,000.00	10	2028		60,000.00	5,500.00	33,000.00
SHH2	2009 Caterpillar 325 DL	Track Hoe Excavator	2009	286,666.67	40,000.00	15	2024		700,000.00	155,000.00	660,000.00
SHH3	2012 Case 580 Super N	Backhoe 4X4 Extendahoe (rubber tire)	2012	105,237.00	20,000.00	15	2027		115,000.00	6,333.33	76,000.00
SHH4	2015 Caterpillar 306 E2	Mini Hoe Excavator	2017	123,500.00	25,000.00	15	2032		135,000.00	7,333.33	51,333.33
SHL3	2007 Volvo	Loader	2007	239,000.00	30,000.00	18	2025		400,000.00	0.00	400,000.00
SHL4	2017 Caterpillar 950M	Wheel Loader	2017	375,000.00	50,000.00	12	2029		400,000.00	23,333.33	233,333.33
SHL5	2019 Caterpillar 950 GC Wheel Loader	Loader	2019	366,765.00	10,000.00	15	2034		375,000.00	24,333.33	121,666.67
SHP1	Snow Dogg & Salt Dogg	VXF8511 Snow Plow and Sander on SH46	2020	33,298.00	5,000.00	15	2035		40,000.00	2,333.33	9,333.33
SHSB1	2017 RPM Tech RPM217	Snow Blower	2021	83,125.00	10,000.00	10	2031		95,000.00	10,625.00	10,625.00
SHSK2	2019 Kubota SVL95-2SHFC	Skid Steer w/snow bucket & pallet fork	2019	93,140.46	10,000.00	10	2029	to transfer station in 2025	100,000.00	9,333.33	43,333.33
T31SH	2021 Lamar Triaxle Dump Trailer	Model DL831637	2021	16,528.00	4,000.00	10	2031		16,528.00	1,252.80	3,758.40
T32SH	2011 Stephens	Tridem Water Tanker Trailer	2018	35,290.00	5,000.00	10	2028		40,000.00	3,500.00	21,000.00
T33SH	2013 Talbert	Tridem Double Drop Lowboy Trailer	2018	60,290.00	10,000.00	10	2028		80,000.00	7,000.00	42,000.00
T40SH	2018 Royal Cargo XRCHT60-818-78	Trailer w/ Steamer	2018	34,328.00	5,000.00	10	2028		40,000.00	3,500.00	21,000.00
T41SH	2018 Rainbow 0720E	20ft Flat Bed Tandem Trailer	2018	6,516.00	1,000.00	10	2028		10,000.00	900.00	5,400.00
T45SH	Double A Trailer	GHB208-30 Flatbed Tandem Dually	2022	24,735.00	5,000.00	10	2032		30,000.00	2,500.00	5,000.00
T57SH	2018 GH0228103	Load Trail 5th Wheel Tri-axle	2018	17,002.00	3,000.00	10	2028		20,000.00	1,700.00	10,200.00
SHG41	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	101,000.00
SHG42	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	101,000.00
SHG43	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	101,000.00
SHG44	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	101,000.00
SHG45	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	101,000.00
SHG46	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	101,000.00
SHG47	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	101,000.00
SH166	Western Star WS49XSBA	Plow Truck	2023	355,000.00	30,000.00	7	2030		400,000.00	52,857.14	52,857.14
T56SH	2014 SWS	Flat Deck Trailer	2014	6,941.00	1,500.00	15	2029	Transferred from Ag	8,000.00	108.33	5,958.33
T74SH	2018 Loadline Pup GRPP-17	Gravel Pup	2018	38,500.00	10,000.00	10	2028		45,000.00	3,500.00	21,000.00
T75SH	2018 Loadline Pup GRPP-17	Gravel Pup	2018	38,500.00	10,000.00	10	2028		45,000.00	3,500.00	21,000.00
T79SH	2019 Loadline Tandem Crossgate	B-Train Lead Trailer	2019	39,000.00	6,000.00	10	2029		39,000.00	3,300.00	16,500.00
T80SH	2019 Loadline Tridem Crossgate	Tridem Crossgate Trailer	2019	56,000.00	10,000.00	10	2029		56,000.00	4,600.00	23,000.00
T81SH	2019 Loadline Tridem Crossgate	B-Train Lead Trailer	2019	39,000.00	6,000.00	10	2029		39,000.00	3,300.00	16,500.00
T82SH	2019 Loadline Tridem Crossgate	Tridem Crossgate Trailer	2019	56,000.00	10,000.00	10	2029		56,000.00	4,600.00	23,000.00
T83SH	2019 Loadline Tridem Crossgate	Tridem Crossgate Trailer	2019	56,000.00	10,000.00	10	2029		56,000.00	4,600.00	23,000.00



2024 MOBILE/EQUIPMENT REPLACEMENT PLAN

DESCRIPTION			ACQUISITION		REPLACEMENT				FUNDING		
UNIT#	MAKE/MODEL	DETAILS	YEAR	COST	SALV.	TERM	YEAR	Comments	REPLACEMENT COST	2024 CONTRIBUTIONS TO RESERVE	TOTAL CONTRIBUTIONS TO DEC 31, 2024
T84SH	2021 Loadline Tridem Gravel Pup GRPP-17	White Dump Body	2020	46,850.00	10,000.00	10	2030		46,850.00	3,685.00	14,740.00
T85SH	Gincor Werx 302NBM	Tandem Ramp Tag Trailer	2023	56,162.00	10,000.00	10	2033		60,000.00	5,000.00	5,000.00
TOTAL PUBLIC WORKS				\$ 9,006,174.45	\$ 2,279,500.00				\$ 10,639,878.00	\$ 1,328,113.99	\$ 3,767,596.02
63104	Utility Trailer	Storage for AG Plastic		0.00	0.00			Do Not Replace		0.00	0.00
SH106	2018 Dodge Ram 2500		2018	48,419.16	5,000.00	7	2025		50,000.00	6,428.57	38,571.43
SH165	Mack Terrapro	Waste Truck	2023	418,172.25	100,000.00	7	2030		500,000.00	57,142.86	57,142.86
WCB1	2016 Rainbow	6 x 12 Trailer	2016	6,000.00	1,000.00	15	2031		6,000.00	583.33	916.67
SHSK1	2015 Kubota SVL90-2	Skid Steer w/snow bucket & pallet fork	2015	74,550.00	10,000.00	10	2025	Replace with SHSK2	80,000.00	7,000.00	63,000.00
TOTAL WASTE MANAGEMENT				\$ 547,141.41	\$ 116,000.00				\$ 636,000.00	\$ 71,154.76	\$ 159,630.95
SH142	Chev Silverado 1500	Enterprise Lease	2023	53,199.55	40,000.00	2	2025		65,000.00	12,500.00	12,500.00
SH143	Chev Silverado 1500	Enterprise Lease	2023	53,198.24	40,000.00	2	2025		65,000.00	12,500.00	12,500.00
SH144	Chev Silverado 1500	Enterprise Lease	2023	55,994.89	40,000.00	2	2025		65,000.00	12,500.00	12,500.00
SH145	Chev Silverado 1500	Enterprise Lease	2023	58,686.00	40,000.00	2	2025		65,000.00	12,500.00	12,500.00
SH146	Chev Silverado 1500	Enterprise Lease	2023	58,682.00	40,000.00	2	2025		65,000.00	12,500.00	12,500.00
SH160	Chev Silverado 1500	Enterprise Lease	2023	56,514.87	40,000.00	2	2025		65,000.00	12,500.00	12,500.00
SH161	Chev Silverado 1500	Enterprise Lease	2023	56,305.97	40,000.00	2	2025		65,000.00	12,500.00	12,500.00
SH162	Chev Silverado 1500	Enterprise Lease	2023	56,305.97	40,000.00	2	2025		65,000.00	12,500.00	12,500.00
WTP1	2016 Rainbow HE235-121	12ft Trailer	2016	3,438.00	0.00			Do Not Replace		0.00	0.00
TOTAL WATER				\$ 452,325.49	\$ 320,000.00				\$ 520,000.00	\$ 100,000.00	\$ 100,000.00
TOTALS				\$ 14,646,382.91	\$ 3,323,500.00				\$ 20,976,975.00	\$ 2,000,438.12	\$ 10,198,490.10

2024 MOBILE EQUIPMENT REPLACEMENT PLAN TOTAL	10,198,490.10
PROJECTED 2023 RESERVE ENDING BALANCE	17,260,283.00
 Add 2024 Reserve Contribution from Operating	2,000,438.12
 Add 2024 Estimate Interest	435,949.84
 Add Salvage Value on Disposals	120,000.00
 Less Replacements	(2,887,000.00)
 Less Reserve Transfer	(6,500,000.00)
PROJECTED 2024 RESERVE ENDING BALANCE	10,429,670.96
PROJECTED OVER (UNDER) FUNDING OF RESERVE	231,180.86
PROJECTED OVER (UNDER) FUNDING PERCENTAGE	2.3%



Saddle Hills County - Pavement Assessment

Location and Details										Recommendations		Estimated Costs					
Location	Start	End		Length-km	Year Grading Completed	Last Year ACP	Width	GBC mm	ACP mm	2020 Engineering Assessment	2024 Operations Comments	ACP Overlay		Chip Seal		Annual Contribution	TOTAL CONTRIBUTIONS TO DEC 31
												Budget Year	Cost	Budget Year	Cost	2024	2024
RR 84	Hwy 681	Twp Rd 822	2-32-10-00-764	6.9	2008	2023	9.6	350	240	Overlay completed in 2023	New Surface in 2023 Will assess chip seal in future years	2038	2,005,520.00	2027	345,000.00	167,263.01	378,016.29
RR 131	Hwy 49	3.2k north	2-32-10-00-764	3.16	Unknown	2011	9.0	350	130	Culvert settlements	Road wear is consistent with 2020 assessment	2028	1,062,000.00	2031	158,000.00	136,970.98	657,640.66
TWP 801	RR 131	Hwy 719	2-32-10-00-764	4.95	Unknown	2011	9.0	350	130	Culvert settlements	Road wear is consistent with 2020 assessment	2028	1,664,000.00	2031	248,000.00	214,613.63	1,030,830.83
RR 115	Hwy 49	Hwy 681	2-32-10-00-764	12.9	2010	2023	9.8	350	250	Overlay completed in 2023	New Surface in 2023 Will assess chip seal in future years	2038	4,012,778.00	2027	645,000.00	368,210.33	610,443.15
TWP 812	Hwy 681	RR 120	2-32-10-00-764	1.6	Unknown	2013	9.4	350	130	wheel path rutting in east bound lane. 1 structure failure site (settlement)	Road wear is consistent with 2020 assessment	2026	538,000.00	2032	80,000.00	117,898.08	366,926.42
RR 120	Twp Rd 812	Twp Rd 825	2-32-10-00-764	14.6	Unknown	2013	9.4	350	130	culvert settlements & wheel path rutting in south bound lane. 4 structure failure sites	Completed large patches in south bound lane in 2021. Budgeting for more patching in 2023.	2026	4,906,000.00	2032	730,000.00	1,075,148.68	3,346,282.28
RR 93	Hwy 681	Twp Rd 830	2-32-10-00-764	12.97	2002	2013	9.0	300	110	culvert settlements	Road wear is consistent with 2020 assessment	2028	4,358,000.00	2024	649,000.00	737,048.09	2,779,714.76



Saddle Hills County - Pavement Assessment

Location and Details										Recommendations		Estimated Costs					
Location	Start	End		Length-km	Year Grading Completed	Last Year ACP	Width	GBC mm	ACP mm	2020 Engineering Assessment	2024 Operations Comments	ACP Overlay		Chip Seal		Annual Contribution	TOTAL CONTRIBUTIONS TO DEC 31
												Budget Year	Cost	Budget Year	Cost	2024	2024
RR 102	South of Hwy 49	Hwy 49	2-32-10-00-764	1.6	Unknown	2019	10.0	400	140	No Issues	Road wear is consistent with 2020 assessment	2034	538,000.00	2024	80,000.00	88,284.55	224,017.89
Hamlet of Woking			2-32-10-00-764	1.2	Unknown	2016	8.0	250	100	Utility settlements	Road wear is consistent with 2020 assessment. Patching in settlement areas in 2024	2031	404,000.00	N/A	0.00	38,716.67	132,983.33

TOTALS													19,488,298.00	2,935,000.00	2,944,154.03	9,526,855.60
2024 Projected Paving Overlay Totals													19,488,298.00	2,935,000.00	2,944,154.03	9,526,855.60

2024 PAVING OVERLAY REPLACEMENT PLAN TOTAL	9,526,855.60
PROJECTED 2023 ENDING RESERVE BALANCE	8,497,515.57
Add 2024 Reserve Transfers from Operating	2,944,154.03
Add 2024 Estimated Interest	200,000.00
Less: 2024 Improvements	(729,000.00)
PROJECTED 2024 ENDING RESERVE BALANCE	10,912,669.60
ESTIMATED OVER (UNDER) FUNDING OF RESERVE	1,385,813.99
ESTIMATED OVER (UNDER) FUNDING PERCENTAGE	14.5%



SADDLE HILLS COUNTY CAPITAL IT EQUIPMENT REPLACEMENT PLAN 2024

				ACQUISITION		REPLACEMENT					Total Contributions
	MODEL	COMMENTS	DEPT	YEAR	COST	TERM	YEAR	COST	Replacement Cost/Year	Due to be Replaced 2024	Dec 31, 2024
SERVERS	PowerEdge R740	SRVHOSTD	2-31-30-00-764	2020	51,803.00	6	2026	100,000.00	16,666.67	0.00	66,666.67
	PowerEdge R620	SRVHOST0	2-31-30-00-764	2018	45,000.00	6	2024	100,000.00	16,666.67	100,000.00	100,000.00
	PowerEdge R740	SRVHOSTE	2-31-30-00-764	2021	45,000.00	6	2027	50,000.00	8,333.33	0.00	25,000.00
	PowerEdge R740	SRVHOSTC	2-31-30-00-764	2019	97,204.00	6	2025	100,000.00	16,666.67	0.00	83,333.33
NETWORK EQUIPMENT	Office Firewall	Network Security	2-31-30-00-764	2022	18,000.00	7	2029	25,000.00	3,571.43	0.00	7,142.86
	Office Back-Up System	Office NAS for databackup	2-31-30-00-764	2018	15,305.00	5	2023	20,000.00	0.00	20,000.00	20,000.00
	Network Switches	Admin & Public Works	2-31-30-00-764	2022	130,000.00	7	2029	180,000.00	25,714.29	0.00	51,428.57
PRINTERS COPIERS	Toshiba 5516C SaddleSticher	Central Services	2-12-10-00-764	2021	11,262.00	5	2026	15,000.00	3,000.00	0.00	9,000.00
	Toshiba Estudio 5015AC	Upper Floor	2-12-10-00-764	2019	7,033.80	5	2024	15,000.00	3,000.00	15,000.00	15,000.00
	Toshiba 5516C Standard	Central Services	2-12-10-00-764	2021	10,549.00	5	2026	15,000.00	3,000.00	0.00	9,000.00



SADDLE HILLS COUNTY

CAPITAL IT EQUIPMENT REPLACEMENT PLAN

2024

				ACQUISITION		REPLACEMENT					Total Contributions
	MODEL	COMMENTS	DEPT	YEAR	COST	TERM	YEAR	COST	Replacement Cost/Year	Due to be Replaced 2024	Dec 31, 2024
GIS/GPS	GPS Handheld (x2) Trimble Geo7X	GIS Data Collection	2-31-10-19-764	2021	7,000.00	5	2026	25,000.00	5,000.00	0.00	15,000.00
	HP zdr+	Plotter	2-31-10-19-764	2021	8,593.09	6	2027	10,000.00	1,666.67	0.00	5,000.00
	Colortrac Scanner 42"	Scanner	2-31-10-19-764	2020	9,545.00	5	2025	10,000.00	2,000.00	0.00	8,000.00
TOWERS	Backhaul Data Link	SH1 - SH3 Radio Link	2-94-10-00-764	2022	20,000.00	5	2027	20,000.00	4,000.00	0.00	8,000.00
	Backhaul Data Link	SH2 - SH8 Radio Link	2-94-10-00-764	2022	20,000.00	5	2027	20,000.00	4,000.00	0.00	8,000.00
	Backhaul Data Link	SH5 - SH6 Radio Link	2-94-10-00-764	2022	20,000.00	5	2027	20,000.00	4,000.00	0.00	8,000.00
	Backhaul Data Link	SH4 - SP289	2-94-10-00-764	2022	20,000.00	5	2027	20,000.00	4,000.00	0.00	8,000.00
GENERAL	Security & Alarm System	County Complex	2-12-10-00-764	2018	8,000.00	12	2030	100,000.00	8,333.33	0.00	40,476.19
	Security & Alarm System	Bonanza WTP	2-41-10-03-764	2016	8,608.00	12	2028	15,000.00	0.00	0.00	15,000.00
	Security & Alarm System	Ksituan WTP	2-41-10-02-764	2016	7,468.00	12	2028	15,000.00	0.00	0.00	15,000.00



SADDLE HILLS COUNTY CAPITAL IT EQUIPMENT REPLACEMENT PLAN 2024

				ACQUISITION		REPLACEMENT					
	MODEL	COMMENTS	DEPT	YEAR	COST	TERM	YEAR	COST	Replacement Cost/Year	Due to be Replaced 2024	Total Contributions Dec 31, 2024
	Security & Alarm System	Woking WTP	2-41-10-01-764	2022	5,500.00	12	2034	15,000.00	1,250.00	0.00	1,250.00
	Security & Alarm System	Savanna WTP	2-41-10-04-764	2021	5,515.00	12	2033	15,000.00	1,250.00	0.00	1,250.00
	Audio/Visual Equip	Council Chambers & Training Rooms	2-12-10-00-764	2023	280,000.00	10	2033	280,000.00	28,000.00	0.00	28,000.00
	Audio/Visual Equip	Meeting Rooms 145, 152 & 208	2-12-10-00-764	2019	9,045.00	8	2027	12,000.00	1,500.00	0.00	11,100.00
	Panasonic Phone System	PRI and Handsets Possible Future Project	2-12-10-00-764	2011	44,025.00	15	2026	200,000.00	13,333.33	0.00	163,333.33
Capital Replacement Plan								1,397,000.00	174,952.38	135,000.00	721,980.95
Non Capital Replacement Plan								649,801.00	175,932.39	91,950.00	409,532.89
										Minus Purchase	(226,950.00)
Total Combined Plans								2,046,801.00	350,884.77	226,950.00	904,563.85

2024 IT REPLACEMENT PLAN TOTAL	904,563.85
PROJECTED 2023 RESERVE ENDING BALNACE	750,026.00
Add 2024 Reserve Transfers from Operating	350,884.77
Add 2024 Estimated Interest	15,822.37
Less 2024 Purchases	(226,950.00)
PROJECTED 2024 RESERVE ENDING BALANCE	889,783.14
ESTIMATED OVER (UNDER) FUNDING OF RESERVE	(14,780.70)
PROJECTED OVERFUNDING PERCENTAGE	-1.63%



SADDLE HILLS COUNTY IT REPLACEMENT PLAN - NON CAPITAL ASSETS

2024

	MODEL	ACQUISITION		REPLACEMENT			Replacmt Cost/Yr	COMMENTS	Due for Repl. 2023	Contribution to Dec31/24
		YEAR	COST	TERM	YEAR	COST				
WORKSTATIONS	Optiplex 9020	2020	2,088.11	4	2024	2,500.00	625.00	Council Chambers - Legisl.	2,500.00	2,500.00
	Precision 7820	2023	6,500.00	4	2027	6,500.00	1,625.00	GIS Coordinator	0.00	1,625.00
	Optiplex 9020	2020	2,088.11	4	2024	2,500.00	625.00	Seasonal Support	2,500.00	2,500.00
	Optiplex 7050 MT	2018	2,032.63	4	2022	3,000.00	0.00	Mobile Cart	3,000.00	3,000.00
	OptiPlex 7070 Tower	2020	2,052.00	4	2024	2,500.00	625.00	PW Foreman	2,500.00	2,500.00
NOTEBOOKS	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Assistant Assessor	0.00	2,000.00
	Latitude 5430 Rugged	2023	3,600.00	4	2027	4,500.00	1,125.00	Chief Assessor	0.00	1,125.00
	Latitude 5480	2023	3,800.00	4	2027	4,200.00	1,050.00	Nurse Practitioner (office)	0.00	1,050.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Payroll	0.00	2,000.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Tax Clerk	0.00	2,000.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Programs Administrator	0.00	2,000.00
	Precision 5470	2023	3,800.00	4	2027	4,200.00	1,050.00	Dir of Corp Svcs	0.00	1,050.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Receptionist	0.00	2,000.00
	Precision 5470	2023	3,800.00	4	2027	4,200.00	1,050.00	Safety Administrator	0.00	1,050.00
	Latitude 5520	2021	3,071.11	4	2025	4,000.00	1,000.00	CAO	0.00	3,000.00
	Latitude 5520	2021	2,688.00	4	2025	4,000.00	1,000.00	Finance Coordinator	0.00	3,000.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	EA - Dir of Operations	0.00	2,000.00
	Latitude 5520	2021	2,918.00	4	2025	4,000.00	1,000.00	Engineering Consultant	0.00	3,000.00
	Latitude 5500	2020	2,858.00	4	2024	4,000.00	1,000.00	Communications Coord	4,000.00	4,000.00
	Precision 5470	2023	3,800.00	4	2027	4,200.00	1,050.00	Peace Officer	0.00	1,050.00
	Precision 5470	2023	3,800.00	4	2027	4,200.00	1,050.00	ASB 1	0.00	1,050.00
	Precision 5470	2023	3,800.00	4	2027	4,200.00	1,050.00	Mechanic	0.00	1,050.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	AA - Prot Svcs and Ag	0.00	2,000.00
	Precision 5470	2023	3,800.00	4	2027	4,200.00	1,050.00	Facilities Coord	0.00	1,050.00
	Latitude 5424	2020	3,907.00	4	2024	4,000.00	1,000.00	Manager of Prot. Services	4,000.00	4,000.00
	Latitude 5500	2022	1,690.00	4	2026	3,000.00	750.00	Bonanza Fire Hall	0.00	1,500.00
	Latitude 5500	2020	1,690.00	4	2024	3,000.00	750.00	Woking Fire Hall	3,000.00	3,000.00
	Precision 5470	2023	2,800.00	4	2027	3,200.00	800.00	Savanna Fire Hall	0.00	800.00
	Latitude 5500	2020	1,689.00	4	2024	3,000.00	750.00	Happy Valley Fire Hall	3,000.00	3,000.00
	Latitude 5500	2020	1,689.00	4	2024	3,000.00	750.00	Blueberry Fire Hall	3,000.00	3,000.00
	Latitude 5424	2020	3,907.00	4	2024	4,000.00	1,000.00	Peace Officer Vehicle	4,000.00	4,000.00
	Precision 7260	2021	3,713.31	4	2025	4,000.00	1,000.00	IT Systems Support Tech	0.00	3,000.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	IT Coordinator	0.00	2,000.00
	Latitude 5520	2021	2,160.00	4	2025	4,000.00	1,000.00	Dir of Operations	0.00	3,000.00
	Latitude 5500	2020	2,858.00	4	2024	4,000.00	1,000.00	Legislative Coordinator	4,000.00	4,000.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Gravel Checker	0.00	2,000.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	PW Supervisor	0.00	2,000.00
	Latitude 5424	2020	3,907.00	4	2024	4,000.00	1,000.00	WTP Operator (7829)	4,000.00	4,000.00
	Latitude 5424	2020	3,907.00	4	2024	4,000.00	1,000.00	WTP Operator (5381)	4,000.00	4,000.00
	Latitude 5424	2021	3,011.00	4	2025	4,000.00	1,000.00	WTP Foreman (6006)	0.00	3,000.00
	Latitude 5430	2023	2,600.00	4	2027	4,000.00	1,000.00	WTP Operator (6008)	0.00	1,000.00
	Latitude 5424	2021	3,011.00	4	2025	4,000.00	1,000.00	WTP Operator (7780)	0.00	3,000.00
	Latitude 5424	2020	3,709.00	4	2024	4,000.00	1,000.00	WTP Operator (9369)	4,000.00	4,000.00
	Latitude 5424	2022	3,709.00	4	2026	4,000.00	1,000.00	WTP Operator (0587)	0.00	2,000.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Mgr of Enviro. Svcs	0.00	2,000.00
	Latitude 5520	2021	2,688.00	4	2025	2,501.00	625.25	EA-Mgr of Enviro. Svcs	0.00	1,875.75
	Docking Station x 1	2023	1,100.00	4	2027	1,300.00	325.00	WTP Woking	0.00	325.00
	Docking Station x 2	2023	2,200.00	4	2027	2,600.00	650.00	WTP Ksituan	0.00	650.00
	Docking Station x 2	2023	2,200.00	4	2027	2,600.00	650.00	WTP Bonanza	0.00	650.00
	Docking Station x 1	2023	1,100.00	4	2027	1,300.00	325.00	WTP Savanna	0.00	325.00
Latitude 5520	2021	3,071.11	4	2025	4,000.00	1,000.00	Permitting Assistant	0.00	3,000.00	
Latitude 5500	2020	2,858.00	4	2024	4,000.00	1,000.00	Development Coordinator	4,000.00	4,000.00	
Latitude 5500	2020	2,265.00	4	2024	4,000.00	1,000.00	Agricultural Coordinator	4,000.00	4,000.00	
Precision 5470	2023	3,600.00	4	2027	4,200.00	1,050.00	Foreman - AG	0.00	1,050.00	
PRINTERS COPIERS FAX SCANNERS	LaserJet Pro M479FDW	2019	785.00	7	2026	750.00	107.14	Council Color Printer	0.00	535.71
	LaserJet Pro M454DN	2020	675.00	7	2027	750.00	107.14	Dir. Corp Services	0.00	428.57
	LaserJet MFP M426fdn	2018	460.00	7	2025	750.00	107.14	AcctsPayable	0.00	642.86
	LaserJet MFP M426fdn	2018	504.00	7	2025	750.00	107.14	Tax Clerk	0.00	642.86
	LaserJet Pro M454DN	2020	390.00	7	2027	750.00	107.14	Finance Coordinator	0.00	428.57
	LaserJet MFP M426fdn	2018	480.00	7	2025	750.00	107.14	Front Counter	0.00	642.86
	LaserJet Pro M454DN	2020	390.00	7	2027	750.00	107.14	HR/Payroll	0.00	428.57
	LaserJet MFP M426fdn	2018	480.00	7	2025	750.00	107.14	Legislative Coordinator	0.00	642.86
	LaserJet Pro M454DN	2020	525.00	7	2027	750.00	107.14	CAO	0.00	428.57
	Fujitsu ScanSnap iX1500	2020	640.00	7	2027	750.00	107.14	Dir. Corp Services	0.00	428.57
	Fujitsu ScanSnap iX1500	2020	640.00	7	2027	750.00	107.14	HR/Payroll	0.00	428.57
	Fujitsu ScanSnap iX1500	2020	640.00	7	2027	750.00	107.14	CAO	0.00	428.57
	Fujitsu ScanSnap iX1500	2020	640.00	7	2027	750.00	107.14	Finance Coordinator	0.00	428.57
	Fujitsu ScanSnap iX1500	2020	585.00	7	2027	750.00	107.14	Tax Clerk	0.00	428.57
	Fujitsu ScanSnap iX1500	2020	585.00	7	2027	750.00	107.14	Receptionist	0.00	428.57
	Fujitsu ScanSnap iX1500	2020	585.00	7	2027	750.00	107.14	AcctsPayable	0.00	428.57
	Fujitsu ScanSnap iX1500	2020	585.00	7	2027	750.00	107.14	Legislative Coordinator	0.00	428.57
	Fujitsu ScanSnap iX1500	2020	585.00	7	2027	750.00	107.14	Corp Services (Spare)	0.00	428.57
	Fujitsu Fi-7460 Scanner	2021	3,500.00	7	2028	3,500.00	500.00	Programs Coordinator	0.00	1,500.00
	Fujitsu ScanSnap iX1500	2020	585.00	7	2027	750.00	107.14	AA - Corporate Services	0.00	428.57
	Fujitsu ScanSnap iX1500	2020	585.00	7	2027	750.00	107.14	Tax Clerk (WFH)	0.00	428.57
	Fujitsu ScanSnap iX1500	2020	585.00	7	2027	750.00	107.14	Front Counter	0.00	428.57
	Fujitsu ScanSnap iX1500	2021	595.00	7	2028	750.00	107.14	AcctsPayable (WFH)	0.00	321.43
	Fujitsu ScanSnap iX1500	2021	595.00	7	2028	750.00	107.14	CAO (WFH)	0.00	321.43
	Fujitsu ScanSnap iX1500	2021	595.00	7	2028	750.00	107.14	Corp Services Spare Desk	0.00	321.43
	Fujitsu ScanSnap iX1500	2021	595.00	7	2028	750.00	107.14	Finance Coordinator (WFH)	0.00	321.43
	LaserJet MFP M426fdn	2018	690.00	7	2025	1,000.00	142.86	Chief Assessor	0.00	857.14
	SnapScan iX1500	2020	585.00	7	2027	750.00	107.14	Chief Assessor	0.00	428.57
	LaserJet MFP M426fdn	2018	690.00	7	2025	1,000.00	142.86	Asst. Assessor	0.00	857.14
	Fujitsu ScanSnap iX1500	2021	595.00	7	2028	750.00	107.14	Manager of Prot Services	0.00	321.43
	HP LaserJet	2023	400.00	7	2030	500.00	71.43	Safety Administrator	0.00	71.43
	LaserJet Pro MFP M479fdw (Co	2020	786.00	7	2027	750.00	107.14	Blueberry Fire Hall	0.00	428.57
	LaserJet Pro MFP M479fdw (Co	2020	786.00	7	2027	750.00	107.14	Woking Fire Hall	0.00	428.57
	LaserJet Pro MFP M479fdw (Co	2020	786.00	7	2027	750.00	107.14	Happy Valley Fire Hall	0.00	428.57
	LaserJet MFP M477FDW (Color	2019	554.80	7	2026	750.00	107.14	Savanna Fire Hall	0.00	535.71
	LaserJet Pro M426fdn	2017	525.00	7	2024	750.00	107.14	Peace Officer	750.00	750.00



SADDLE HILLS COUNTY IT REPLACEMENT PLAN - NON CAPITAL ASSETS

2024

	MODEL	ACQUISITION		REPLACEMENT		Replacmt Cost/Yr	COMMENTS	Due for Repl. 2023	Contribution to Dec31/24		
		YEAR	COST	TERM	YEAR					COST	
	Fargo DTC 4250E	2022	2,640.00	7	2029	4,000.00	571.43	ID Badge Printer	0.00	1,142.86	
	LaserJetPro MFP M426fdn	2016	500.00	7	2023	750.00	0.00	IT Coordinator	750.00	750.00	
	LaserJet Pro MFP M428FDW	2020	450.00	7	2027	750.00	107.14	PW Foreman	0.00	428.57	
	Canon C257if	2021	2,800.00	5	2026	4,000.00	800.00	PW Shop Office	0.00	2,400.00	
	LaserJet MFP M426fdn	2017	525.00	7	2024	750.00	107.14	Dir. Of Operations	750.00	750.00	
	LaserJet MFP M426fdn	2016	525.00	7	2023	750.00	0.00	EA-Operations	750.00	750.00	
	LaserJet Tank 2504	2023	400.00	7	2030	750.00	107.14	Programs Administrator	0.00	107.14	
	Fujitsu ScanSnap iX1500	2021	595.00	7	2028	750.00	107.14	DRP (CP-20-0025)	0.00	321.43	
	LaserJet MFP M426fdn	2018	480.00	7	2025	750.00	107.14	Mgr of Enviro. Svcs	0.00	642.86	
	LaserJet MFP M426fdn	2018	460.00	7	2025	750.00	107.14	EA-Enviro. Svcs	0.00	642.86	
	Fujitsu ScanSnap iX1600	2022	610.00	7	2029	750.00	107.14	EA Enviro Services	0.00	214.29	
	LaserJet Pro MFP MF479fdw (C	2020	786.00	7	2027	750.00	107.14	Bonanza WTP	0.00	428.57	
	LaserJet Pro MFP MF479fdw (C	2020	786.00	7	2027	750.00	107.14	Ksituan WTP	0.00	428.57	
	LaserJet Pro MFP MF479fdw (C	2020	786.00	7	2027	750.00	107.14	Woking WTP	0.00	428.57	
	LaserJet Pro MFP M426fdn	2016	525.00	7	2023	750.00	0.00	Dev. Officer	750.00	750.00	
	SnapScan iX1500	2020	590.00	7	2027	750.00	107.14	Assistant Dev Officer	0.00	428.57	
	SnapScan iX1500	2021	590.00	7	2028	750.00	107.14	Dev. Officer	0.00	321.43	
	LaserJet MFP M426fdn	2018	480.00	7	2025	750.00	107.14	Dev. Officer	0.00	642.86	
	HP M454DN	2021	550.00	7	2028	750.00	107.14	Agriculture Coordinator	0.00	321.43	
SMARTPHONES & ACCESSORIES	iPhone SE 3rd Gen	2022		2	2024	1,000.00	500.00	Reeve	1,000.00	1,000.00	
	iPhone 13	2023		2	2025	1,000.00	500.00	Communications Coor	0.00	500.00	
	iPhone 12	2021		2	2023	1,000.00	0.00	Director of Corp Svcs.	1,000.00	1,000.00	
	iPhone 14	2023		2	2025	1,000.00	500.00	Programs Administrator	0.00	500.00	
	iPhone SE 3rd Gen	2023		2	2025	1,000.00	500.00	CAO	0.00	500.00	
	iPhone 14 Plus	2023		2	2025	1,300.00	650.00	Nurse Practitioner	0.00	650.00	
	iPhone SE 3rd Gen	2023		2	2025	1,000.00	500.00	Chief Assessor	0.00	500.00	
	iPhone 8 Plus	2018		2	2020	1,000.00	0.00	Assist. Assessor	1,000.00	1,000.00	
	iPhone 14 Plus	2023		2	2025	1,000.00	500.00	Peace Officer	0.00	500.00	
	iPhone 12	2021		2	2023	1,000.00	0.00	IT Systems Support Tech	1,000.00	1,000.00	
	iPhone SE 3rd Gen	2022		2	2024	1,000.00	500.00	IT Coordinator	1,000.00	1,000.00	
	iPhone 14	2023		2	2025	1,000.00	500.00	Mechanic	0.00	500.00	
	iPhone 14	2023		2	2025	1,000.00	500.00	Dir. of Operations	0.00	500.00	
	iPhone 11	2020		2	2022	1,000.00	0.00	PW Supervisor (7043)	1,000.00	1,000.00	
	iPhone 11	2020		2	2022	1,000.00	0.00	Gravel Foreman	1,000.00	1,000.00	
	iPhone 14 Plus	2023		2	2025	1,000.00	500.00	Equip. Op. (8263)	0.00	500.00	
	iPhone XS	2019		2	2021	1,000.00	0.00	PW Foreman	1,000.00	1,000.00	
	iPhone 12	2021		2	2023	1,000.00	0.00	Mgr of Enviro. Svcs	1,000.00	1,000.00	
	iPhone 12	2021		2	2023	1,000.00	0.00	Utilities Officer (6008)	1,000.00	1,000.00	
	iPhone XS	2019		2	2021	1,000.00	0.00	Utilities Officer (7780)	1,000.00	1,000.00	
	iPhone XR	2020		2	2022	1,000.00	0.00	Utilities Officer (7829)	1,000.00	1,000.00	
	iPhone 11	2020		2	2022	1,000.00	0.00	Utilities Officer (0587)	1,000.00	1,000.00	
	iPhone XS	2019		2	2021	1,000.00	0.00	Utilities Foreman (6006)	1,000.00	1,000.00	
	iPhone XS	2019		2	2021	1,000.00	0.00	Utilities Officer (9369)	1,000.00	1,000.00	
	iPhone 12	2021		2	2023	1,000.00	0.00	Utilities Officer (5381)	1,000.00	1,000.00	
	iPhone 8	2018		2	2020	1,000.00	0.00	Transfer Station (5236)	1,000.00	1,000.00	
	iPhone 14	2023		2	2025	1,000.00	500.00	Transfer Station (7214)	0.00	500.00	
	iPhone 8	2018		2	2020	1,000.00	0.00	Waste Truck Driver	1,000.00	1,000.00	
iPhone XR	2020		2	2022	1,000.00	0.00	Assistant Dev. Coordinator	1,000.00	1,000.00		
iPhone 14	2023		2	2025	1,000.00	500.00	Dev. Coordinator	0.00	500.00		
iPhone 8	2019		2	2021	1,000.00	0.00	Ag Leadhand	1,000.00	1,000.00		
iPhone XS	2019		2	2021	1,000.00	0.00	Ag Foreman	1,000.00	1,000.00		
iPhone 12	2021		2	2023	1,000.00	0.00	Agriculture Coordinator	1,000.00	1,000.00		
IPADS & ACCESSORIES	iPad	2022	750.00	4	2026	1,000.00	250.00	Reeve	0.00	500.00	
	iPad	2022	865.00	4	2026	1,000.00	250.00	Deputy Reeve	0.00	500.00	
	iPad	2022	865.00	4	2026	1,000.00	250.00	Councillor	0.00	500.00	
	iPad	2022	865.00	4	2026	1,000.00	250.00	Councillor	0.00	500.00	
	iPad	2022	865.00	4	2026	1,000.00	250.00	Councillor	0.00	500.00	
	iPad	2022	865.00	4	2026	1,000.00	250.00	Councillor	0.00	500.00	
	iPad	2020	850.00	4	2024	1,000.00	250.00	CAO	1,000.00	1,000.00	
	iPad Pro	2023	1,520.00	4	2027	2,000.00	500.00	Safety Programs Admin	0.00	500.00	
	iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (9406)	0.00	500.00	
	iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (9607)	0.00	500.00	
	iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (0225)	0.00	500.00	
	iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (0271)	0.00	500.00	
	iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (0340)	0.00	500.00	
	iPad 6th Gen	2023	630.00	4	2027	1,000.00	250.00	ASB Board Member (9426)	0.00	250.00	
	iPad 6th Gen	2022	740.00	4	2026	1,000.00	250.00	Ag Foreman - iPad	0.00	500.00	
	GIS/GPS	Trimble Receivers	2023	2,495.00	5	2028	4,000.00	800.00	GIS receiver	0.00	800.00
		Ortho Aerial Photos	2022	140,700.00	3	2025	300,000.00	100,000.00	GIS Mapping	0.00	200,000.00
Trimble Receivers (x5)		2023	12,495.00	5	2028	20,000.00	4,000.00	ASB receiver	0.00	4,000.00	
GENERAL	Fire Hall AV System	2016	3,970.00	5	2021	4,950.00	0.00	Bonanza	4,950.00	4,950.00	
	Mobile AV / Sound Sys	2020	2,933.00	6	2026	4,950.00	825.00	All	0.00	3,300.00	
	AG Drone	2022	6,000.00	5	2027	7,000.00	1,400.00	All	0.00	2,800.00	
	Mobile TV Unit	2019	3,620.84	5	2024	4,750.00	950.00	All	4,750.00	4,750.00	
	Epson PowerLite Projector	2021	2,100.00	5	2026	2,500.00	500.00	Portable	0.00	1,500.00	
ANNUAL RESERVE TRANSFER						175,932.39			91,950.00	409,532.89	

TOTAL REPLACEMENT COST 649,801.00