



# Saddle Hills County

2025 Interim Operating & Capital Budget





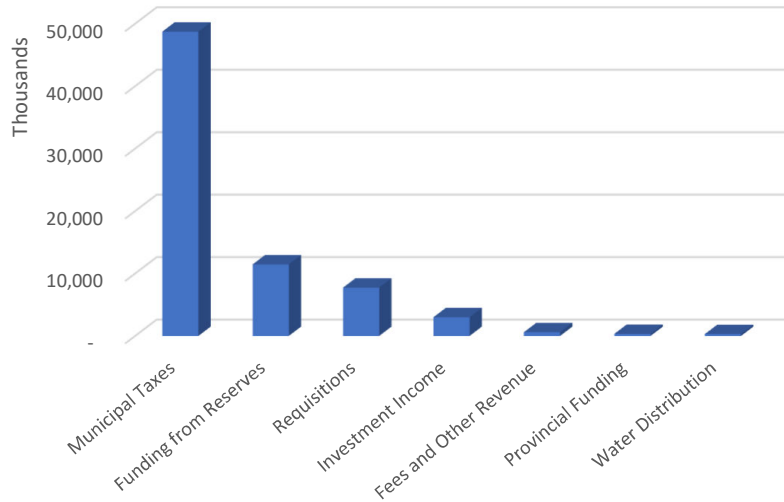
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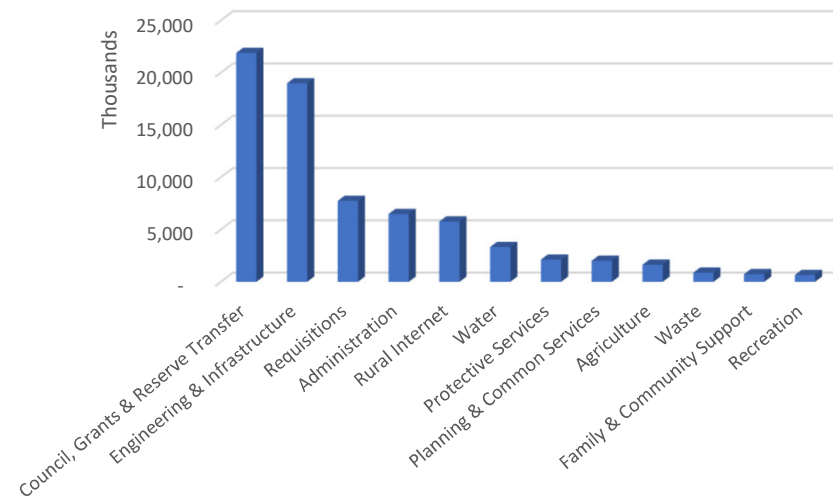


## 2025 Budgeted Operating Revenues and Expenses

### 2025 Budgeted Operating Revenues by Source



### 2025 Budgeted Operating Expenses by Function



Revenue Source	Budgeted Revenues	Percent
Municipal Taxes	48,728,689	67.5%
Funding from Reserves	11,459,842	15.9%
Requisitions	7,738,388	10.7%
Investment Income	3,000,000	4.2%
Fees and Other Revenue	602,153	0.8%
Provincial Funding	341,447	0.5%
Water Distribution	301,300	0.4%
<b>Total Operating Revenues</b>	<b>72,171,819</b>	<b>100.0%</b>

Function	Budgeted Expenses	Percent
Council, Grants & Reserve Transfer	21,884,895	30.3%
Engineering & Infrastructure	18,978,857	26.3%
Requisitions	7,738,388	10.7%
Administration	6,479,998	9.0%
Rural Internet	5,762,386	8.0%
Water	3,322,381	4.6%
Protective Services	2,116,208	2.9%
Planning & Common Services	2,011,425	2.8%
Agriculture	1,630,032	2.3%
Waste	870,618	1.2%
Family & Community Support	728,858	1.0%
Recreation	647,773	0.9%
<b>Total Operating Expenses</b>	<b>72,171,819</b>	<b>100.0%</b>

Net of Non-Cash items



# Saddle Hills County

## 2025 Interim Operating Budget By Account

Account	2024 Actual Year to Date	2024 Budget	2025 Budget	Budget Change	Percent Change	2026 Budget	2027 Budget	2028 Budget
<b>Operating Revenues:</b>								
Residential Property Taxes	745,780	746,068	746,068	-	-	746,068	746,068	746,068
Farmland Property Taxes	532,275	536,117	536,117	-	-	532,266	532,266	532,266
Education Levy	7,238,949	7,187,760	7,187,760	-	-	7,187,760	7,187,760	7,187,760
Grande Spirit Foundation Levy	307,873	307,318	307,318	-	-	307,318	307,318	307,318
Designated Industrial Property Levy	242,722	243,310	243,310	-	-	243,310	243,310	243,310
Telecom & Cable Linear Taxes	65,679	65,476	65,476	-	-	65,476	65,476	65,476
Electric Power & Distribution Linear Taxes	645,728	645,728	645,728	-	-	645,728	645,728	645,728
Pipeline & Well Linear Taxes	22,700,140	22,677,132	27,089,594	4,412,462	19.5%	27,089,594	27,089,594	27,089,594
Commercial Railway Linear Taxes	7,850	7,850	7,850	-	-	7,850	7,850	7,850
Federal Grants in Lieu	262	1,222	1,222	-	-	1,222	1,222	1,222
Provincial Grants in Lieu	8,338	4,487	4,487	-	-	8,338	8,338	8,338
Industrial M&E Property Taxes	17,255,829	17,190,973	17,190,973	-	-	17,190,973	17,190,973	17,190,973
Industrial Improvements Property Taxes	2,157,271	2,159,605	2,159,605	-	-	-	-	-
Industrial Land Property Taxes	40,511	40,511	40,511	-	-	2,200,120	2,200,120	2,200,120
Commercial Property Taxes	93,393	73,372	73,372	-	-	93,393	93,393	93,393
Small Business Property Taxes	80,294	100,315	100,315	-	-	80,294	80,294	80,294
Vacant Commercial Property Taxes	4,371	4,371	4,371	-	-	4,371	4,371	4,371
Minimum Property Taxes	12,233	13,000	13,000	-	-	13,000	13,000	13,000
Sales Of Goods & Services	620,958	550,900	577,900	27,000	4.9%	584,900	586,900	586,900
Water Distribution Sales	103,284	74,300	74,300	-	-	74,300	74,300	74,300
Road Allowance Lease/Crossing/Approach	12,444	2,000	2,000	-	-	2,000	2,000	2,000
Farmland Rental Revenue	14,630	18,653	18,653	-	-	18,653	18,653	18,653
Snowplow Flags	50	1,000	1,000	-	-	1,000	1,000	1,000
Subdivision/Land Development Fees	8,900	7,500	7,500	-	-	7,500	7,500	7,500



# Saddle Hills County

## 2025 Interim Operating Budget

### By Account

Account	2024 Actual Year to Date	2024 Budget	2025 Budget	Budget Change	Percent Change	2026 Budget	2027 Budget	2028 Budget
Road Use Agreements/Inspection Fees	52,725	70,000	70,000	-	-	70,000	70,000	70,000
TRAVIS Fees	11,758	9,000	9,000	-	-	9,000	9,000	9,000
Shared Services	-	500	500	-	-	500	500	500
Other Revenues	5,810	4,300	4,300	-	-	4,300	4,300	4,300
Penalties & Costs On Taxes	51,581	50,000	50,000	-	-	50,000	50,000	50,000
Appeal Fees/Amendments	100	500	500	-	-	500	500	500
Development Permit Fees	16,110	15,000	15,000	-	-	15,000	15,000	15,000
Municipal By-Law Fines	-	600	600	-	-	600	600	600
Return on Investment-Interest	452,348	3,000,000	3,000,000	-	-	3,000,000	3,000,000	3,000,000
Rental & Lease Revenue	64,202	53,000	53,000	-	-	53,000	53,000	53,000
Sale of Dog Licences	100	200	200	-	-	200	200	200
Sale of Tax Certificates	5,375	8,000	8,000	-	-	8,000	8,000	8,000
Sale of Photocopies, Photos, Maps	4,618	8,000	8,000	-	-	8,000	8,000	8,000
Miscellaneous Revenue	1,885,139	39,500	53,000	13,500	34.2%	53,000	28,000	28,000
Conditional Grants	400,588	321,447	341,447	20,000	6.2%	341,447	321,447	321,447
Contributed from Operating Reserves	-	1,289,543	5,932,800	4,643,257	360.1%	680,000	680,000	680,000
Contributed from Capital Reserves	-	11,396,950	5,527,042	(5,869,908)	(51.5%)	78,900	378,900	78,900
<b>Total Operating Revenues</b>	<b>55,850,220</b>	<b>68,925,508</b>	<b>72,171,819</b>	<b>3,246,311</b>	<b>4.7%</b>	<b>61,477,881</b>	<b>61,734,881</b>	<b>61,434,881</b>
Less: Requisitions	7,789,544	7,738,388	7,738,388	-	0.0%	7,738,388	7,738,388	7,738,388
Contributions from Reserves	-	12,686,493	11,459,842	(1,226,651)	(9.7%)	758,900	1,058,900	758,900
<b>Net Operating Revenues</b>	<b>48,060,676</b>	<b>48,500,627</b>	<b>52,973,589</b>	<b>4,472,962</b>	<b>9.2%</b>	<b>52,980,593</b>	<b>52,937,593</b>	<b>52,937,593</b>



# Saddle Hills County

## 2025 Interim Operating Budget By Account

Account	2024 Actual Year to Date	2024 Budget	2025 Budget	Budget Change	Percent Change	2026 Budget	2027 Budget	2028 Budget
<b>Operating Expenses:</b>								
Regular Salary	2,541,946	2,681,939	2,870,785	188,846	7.0%	2,893,762	2,912,615	2,924,618
FT Earnings	2,569,855	3,586,549	3,484,939	(101,610)	(2.8%)	3,548,065	3,603,818	3,637,402
PT Earnings	606,039	589,227	639,267	50,040	8.5%	642,064	643,483	643,483
On Call - Water	56,730	63,000	58,000	(5,000)	(7.9%)	58,000	58,000	58,000
OT Earnings	138,551	220,900	226,000	5,100	2.3%	231,000	236,000	236,000
ER LAPP/APEX	514,749	605,483	624,001	18,518	3.1%	634,021	642,713	648,022
ER CPP	275,015	283,886	284,507	621	0.2%	284,639	284,649	284,648
ER EI	98,418	98,860	97,726	(1,134)	(1.1%)	97,726	97,728	97,726
ER Group Benefits	341,125	391,736	373,407	(18,329)	(4.7%)	374,336	375,082	375,453
ER WCB	83,179	95,514	97,556	2,042	2.1%	98,804	99,868	100,504
Vacation Pay	388,815	460,989	422,310	(38,679)	(8.4%)	426,586	430,129	431,974
Sick Leave Accrual	362,716	447,253	456,180	8,927	2.0%	462,332	467,593	470,748
Flex Spending Benefit	3,582	70,000	69,000	(1,000)	(1.4%)	69,000	69,000	69,000
Employee Child Care Subsidy	1,234	7,000	7,000	-	-	7,000	7,000	7,000
Council Honorariums	332,200	400,000	400,000	-	-	400,000	400,000	400,000
Honorariums	72,950	160,000	207,350	47,350	29.6%	198,150	189,150	190,150
Travel & Subsistence	71,718	133,000	129,400	(3,600)	(2.7%)	128,700	132,700	132,700
Mileage	43,159	57,300	58,530	1,230	2.1%	58,860	58,890	59,890
Meals - County Business/Activities	25,074	29,700	46,450	16,750	56.4%	48,450	47,450	49,450
Memberships/Conferences/Workshops	94,636	140,150	134,600	(5,550)	(4.0%)	137,600	139,600	141,600
Freight/Express/Cartage	67,529	53,100	96,300	43,200	81.4%	105,300	108,300	111,300
Postage	12,408	20,000	20,000	-	-	20,000	20,000	20,000
Telephone	86,275	109,660	107,660	(2,000)	(1.8%)	112,660	117,660	147,860
Hospitality/Sponsorship	106,886	115,200	119,750	4,550	3.9%	118,000	118,500	119,000



# Saddle Hills County

## 2025 Interim Operating Budget By Account

Account	2024 Actual Year to Date	2024 Budget	2025 Budget	Budget Change	Percent Change	2026 Budget	2027 Budget	2028 Budget
Promotion	46,170	60,600	60,800	200	0.3%	60,800	60,800	60,800
Advertising	32,071	56,000	114,500	58,500	104.5%	81,000	81,000	81,000
Publications	343	2,500	2,500	-	-	2,500	2,500	2,500
Communications	98,126	93,800	75,000	(18,800)	(20.0%)	75,000	75,000	75,000
Accounting & Audit	49,700	50,000	55,000	5,000	10.0%	55,000	-	-
Legal	151,275	150,000	200,000	50,000	33.3%	200,000	200,000	200,000
MCR Training	7,844	28,400	28,400	-	-	28,400	28,400	28,400
Training & Education	49,618	99,600	99,000	(600)	(0.6%)	98,600	99,600	102,000
Fire Prevention Education	-	6,000	6,000	-	-	6,000	6,000	6,000
Data Processing Services/Equipment	218,105	311,000	285,500	(25,500)	(8.2%)	289,500	268,500	295,000
Health & Safety	12,723	31,000	31,000	-	-	31,000	31,000	31,000
In Memoriam	-	-	25,000	25,000	-	25,000	25,000	25,000
Professional Services	738,074	1,165,356	1,343,111	177,755	15.3%	1,365,206	1,401,706	1,385,150
Council Contingency	194,464	500,000	500,000	-	-	500,000	500,000	500,000
Contracted Building Maintenance	85,884	149,400	126,100	(23,300)	(15.6%)	134,200	138,300	142,900
Equipment & Furnishings/Repairs	47,344	88,000	90,500	2,500	2.8%	97,500	104,500	111,500
Animal Industry	42,306	50,000	50,000	-	-	50,000	50,000	50,000
Pump Maintenance	21,276	21,000	16,600	(4,400)	(21.0%)	23,000	16,600	23,000
Other Contracted Services	2,443,783	3,199,000	3,009,100	(189,900)	(5.9%)	2,982,200	2,991,400	2,991,500
Contract Brushing	3,711	130,000	120,000	(10,000)	(7.7%)	120,000	120,000	120,000
Recycling Program	7,914	15,000	13,000	(2,000)	(13.3%)	14,000	15,000	16,000
Building Rental	5,714	6,000	6,650	650	10.8%	6,000	6,000	6,000
Mobile Communication Equipment Rental	1,218	4,000	3,000	(1,000)	(25.0%)	3,000	3,000	3,000
Licenses & Permits	170,383	253,300	210,160	(43,140)	(17.0%)	210,160	210,160	210,160
Property Tax	3,693	5,000	5,000	-	-	5,000	5,000	5,000





# Saddle Hills County

## 2025 Interim Operating Budget By Account

Account	2024 Actual Year to Date	2024 Budget	2025 Budget	Budget Change	Percent Change	2026 Budget	2027 Budget	2028 Budget
Insurance Premiums	241,178	349,316	386,000	36,684	10.5%	386,000	386,000	386,000
Other Rentals & Leases	16,806	47,600	44,600	(3,000)	(6.3%)	49,600	54,600	59,600
Policing	903	445,000	450,000	5,000	1.1%	450,000	450,000	450,000
Grader Beats - Contracted	142,344	285,000	285,000	-	-	285,000	285,000	285,000
Road Stabilization/Dust Control	483,165	500,000	515,000	15,000	3.0%	530,000	545,000	545,000
Ditching Erosion Control	323,228	260,000	260,000	-	-	276,000	284,000	284,000
Steaming Program	2,566	90,000	90,000	-	-	90,000	90,000	90,000
Slope Restoration	16,321	400,000	400,000	-	-	400,000	400,000	400,000
Bridge Engineering	-	17,000	18,000	1,000	5.9%	18,000	18,500	18,500
Bridge Maintenance	163,321	250,000	250,000	-	-	270,000	280,000	280,000
Pavement Maintenance - Contracted	195,843	237,000	255,000	18,000	7.6%	256,000	263,000	263,000
Registered Drainage Ditches	18,329	100,000	100,000	-	-	100,000	100,000	100,000
Shoulder Pulls & Road Strengthening	16,502	300,000	300,000	-	-	300,000	300,000	300,000
Highway Cleanup Program	10,035	6,500	8,000	1,500	23.1%	8,000	8,000	8,000
Road Repairs	162,898	630,000	600,000	(30,000)	(4.8%)	600,000	600,000	600,000
Admin & Office Supplies	32,165	34,500	39,500	5,000	14.5%	39,500	39,500	39,500
Footwear Allowance	5,488	7,000	7,500	500	7.1%	7,500	7,500	7,500
Clothing, Uniforms & Coveralls	5,853	8,300	10,700	2,400	28.9%	10,700	10,700	10,700
Small Tools	10,723	22,000	24,000	2,000	9.1%	28,000	32,000	36,000
Other General Supplies	155,189	233,700	240,800	7,100	3.0%	248,400	257,500	267,600
Special Supplies	24,336	59,000	59,000	-	-	59,000	59,000	60,000
Fuel/Oil/Antifreeze	798,183	997,000	997,000	-	-	997,000	997,000	997,000
Other Vehicle Operating Costs	251,482	275,000	300,000	25,000	9.1%	325,000	350,000	350,000
Chemicals	260,033	269,000	282,200	13,200	4.9%	287,400	292,600	297,800
Seed & Fertilizer	745	10,000	10,000	-	-	10,000	10,000	10,000





# Saddle Hills County

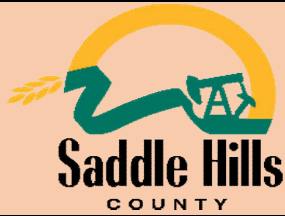
## 2025 Interim Operating Budget By Account

Account	2024 Actual Year to Date	2024 Budget	2025 Budget	Budget Change	Percent Change	2026 Budget	2027 Budget	2028 Budget
Grader Blades	72,508	98,000	98,000	-	-	104,000	107,000	107,000
Roads - Sand & Salt	34,042	130,000	130,000	-	-	130,000	130,000	130,000
Gravel Materials	320,070	680,000	680,000	-	-	680,000	680,000	680,000
Roads - Culverts & Signs	165,912	285,000	285,000	-	-	305,000	315,000	315,000
Gravel Materials (Purchased)	302,047	676,000	676,000	-	-	676,000	676,000	676,000
Other Construction/Maintenance Materials	15,472	75,000	98,000	23,000	30.7%	102,000	106,000	110,000
Private Land Maintenance	3,270	10,000	10,000	-	-	10,000	10,000	10,000
Natural Gas	54,366	95,000	95,000	-	-	99,000	102,000	105,000
Electrical Power	213,010	291,200	292,700	1,500	0.5%	300,400	306,600	312,800
Other Utilities	82,184	105,000	95,700	(9,300)	(8.9%)	97,700	99,700	102,700
Non Capital Assets	145,402	270,900	263,900	(7,000)	(2.6%)	263,900	265,900	264,900
EDP Plan - IT Purchases	56,727	91,950	78,900	(13,050)	(14.2%)	78,900	378,900	78,900
Grants - Other Governments	2,860,000	2,510,000	3,105,000	595,000	23.7%	1,510,000	10,000	10,000
Grants - County Programs	2,138,184	2,929,808	2,354,568	(575,240)	(19.6%)	1,824,568	1,824,568	1,824,568
Grants - Organizations and Industry	4,180,546	9,704,000	9,679,812	(124,188)	(1.3%)	168,000	168,000	168,000
Grants - Carryforward	444,320	621,543	57,800	(563,743)	(90.7%)	-	-	-
Grants - AED	2,026	10,000	-	(10,000)	(100.0%)	-	-	-
Requisition - School Fund Program	5,394,871	7,187,760	7,187,760	-	-	7,187,760	7,187,760	7,187,760
Requisition - Designated Industrial Property	243,310	243,310	243,310	-	-	243,310	243,310	243,310
Requisition - Seniors Foundation	307,318	307,318	307,318	-	-	307,318	307,318	307,318
Contributed to Operating Reserve	750,000	750,000	600,000	(150,000)	(20.0%)	750,000	750,000	750,000
Contributed to Capital Reserve	16,274,399	18,574,401	22,321,112	3,846,711	20.7%	22,917,804	24,174,531	24,005,987



## Saddle Hills County 2025 Interim Operating Budget By Account

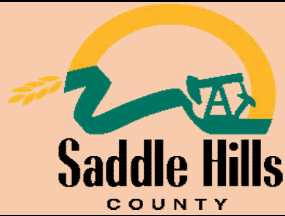
Account	2024 Actual Year to Date	2024 Budget	2025 Budget	Budget Change	Percent Change	2026 Budget	2027 Budget	2028 Budget
Bank Service Charges	38,565	40,000	42,000	2,000	5.0%	42,000	42,000	42,000
Commission Charges	7,424	11,000	11,000	-	-	11,000	11,000	11,000
Write Off Accounts	(2,065)	100,000	20,000	(80,000)	(80.0%)	20,000	20,000	20,000
Amortization	-	5,241,600	5,208,600	(33,000)	(0.6%)	5,208,600	5,208,600	5,208,600
Accretion Expense	-	203,800	203,800	-	-	203,800	203,800	203,800
<b>Total Operating Expenses</b>	<b>50,768,071</b>	<b>74,370,908</b>	<b>77,584,219</b>	<b>3,213,311</b>	<b>4.3%</b>	<b>66,890,281</b>	<b>67,147,281</b>	<b>66,847,281</b>
Less: Amortization and Accretion	-	5,445,400	5,412,400	(33,000)	(0.6%)	5,412,400	5,412,400	5,412,400
Requisitions	5,945,499	7,738,388	7,738,388	-	-	7,738,388	7,738,388	7,738,388
Net Contributions to Reserves	(3,238,105)	12,686,493	11,459,842	(1,226,651)	(9.7%)	758,900	1,058,900	758,900
<b>Net Operating Expenses</b>	<b>48,060,677</b>	<b>48,500,627</b>	<b>52,973,589</b>	<b>4,472,962</b>	<b>9.2%</b>	<b>52,980,593</b>	<b>52,937,593</b>	<b>52,937,593</b>
<b>Operating Surplus (Deficiency)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Saddle Hills County

## 2025 Interim Operating Budget By Function

Account	2024 Actual Year to Date	2024 Budget	2025 Budget	Budget Change	Percent Change	2026 Budget	2027 Budget	2028 Budget
<b>Operating Revenues:</b>								
Tax and Own Source Revenue	52,644,629	55,055,615	59,468,077	4,412,462	8.0%	59,468,081	59,468,081	59,468,081
Grants to Organizations	-	609,543	4,557,800	3,948,257	647.7%	-	-	-
Council	-	1,000,000	-	(1,000,000)	(100.0%)	-	-	-
General Administration	22,811	10,600	24,100	13,500	127.4%	24,100	24,100	24,100
Fire Protection	14,713	25,000	25,000	-	-	25,000	-	-
Central Peace Emergency Management	33,708	35,000	35,000	-	-	35,000	35,000	35,000
By-Law	100	300	300	-	-	300	300	300
Enforcement	-	575,500	100,500	(475,000)	(82.5%)	500	500	500
GIS	4,618	8,000	8,000	-	-	8,000	308,000	8,000
Information Technology	-	91,950	78,900	(13,050)	(14.2%)	78,900	78,900	78,900
Engineering and Infrastructure	2,101,288	190,353	785,353	595,000	312.6%	190,353	190,353	190,353
Gravel Program	-	680,000	680,000	-	-	680,000	680,000	680,000
Road Program	248,191	240,000	230,000	(10,000)	(4.2%)	230,000	230,000	230,000
Water Administration	724	500	500	-	-	500	500	500
Water - Woking	64,745	296,000	58,000	(238,000)	(80.4%)	60,000	62,000	62,000
Water - Ksituan	93,572	87,300	87,300	-	-	87,300	87,300	87,300
Water - Bonanza	121,152	100,000	100,000	-	-	100,000	100,000	100,000
Water - Savanna	53,622	56,000	56,000	-	-	56,000	56,000	56,000
Waste Water - Woking	11,113	11,000	11,000	-	-	11,000	11,000	11,000
Solid Waste	10,590	11,500	11,500	-	-	11,500	11,500	11,500
Family and Community Support Services	81,231	80,000	80,000	-	-	80,000	80,000	80,000
Land Use Planning Services	25,110	23,000	23,000	-	-	23,000	23,000	23,000

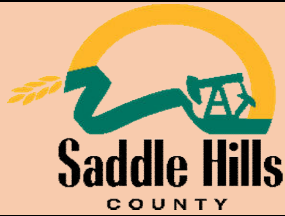


# Saddle Hills County

## 2025 Interim Operating Budget By Function

Account	2024 Actual Year to Date	2024 Budget	2025 Budget	Budget Change	Percent Change	2026 Budget	2027 Budget	2028 Budget
ASB Administration	167,907	167,247	167,247	-	-	167,247	167,247	167,247
Plant Industry	19,277	100	100	-	-	100	100	100
ALUS Program	-	-	20,000	20,000	-	20,000	-	-
Recreation - Spring Lake	70,779	61,000	66,000	5,000	8.2%	71,000	71,000	71,000
Internet Rural	60,342	9,510,000	5,498,142	(4,011,858)	(42.2%)	50,000	50,000	50,000
<b>Total Operating Revenues</b>	<b>55,850,220</b>	<b>68,925,508</b>	<b>72,171,819</b>	<b>3,246,311</b>	<b>4.7%</b>	<b>61,477,881</b>	<b>61,734,881</b>	<b>61,434,881</b>
Less: Requisitions	7,789,544	7,738,388	7,738,388	-	-	7,738,388	7,738,388	7,738,388
Contributions from Reserves	-	12,686,493	11,459,842	(1,226,651)	(9.7%)	758,900	1,058,900	758,900
<b>Net Operating Revenues</b>	<b>48,060,676</b>	<b>48,500,627</b>	<b>52,973,589</b>	<b>4,472,962</b>	<b>9.2%</b>	<b>52,980,593</b>	<b>52,937,593</b>	<b>52,937,593</b>
<b>Operating Expenses:</b>								
Grants to Organizations	1,683,405	1,932,030	7,528,368	5,496,338	284.5%	2,840,568	1,340,568	1,340,568
Council	12,980,733	13,017,327	14,342,277	1,424,950	10.9%	14,938,969	16,195,729	15,798,485
Election	-	-	14,250	14,250	-	-	-	-
General Administration	2,802,652	5,955,942	6,161,888	205,946	3.5%	6,132,478	6,102,990	6,117,175
Assessment	622,219	466,979	220,000	(246,979)	(52.9%)	220,000	220,000	220,000
Administration Complex	336,889	427,525	418,918	(8,607)	(2.0%)	431,816	427,916	431,016
County Rental Properties	22,873	34,376	34,692	316	0.9%	34,692	34,692	34,692
Working Multiplex	-	26,316	-	(26,316)	(100.0%)	-	-	-
Fire Protection	1,352,746	2,008,294	1,510,734	(497,560)	(24.8%)	1,325,129	1,323,429	1,334,529
Central Peace Emergency Management	1,544	7,200	7,200	-	-	7,200	7,200	7,200
By-Law	3,748	5,000	5,000	-	-	5,000	5,000	5,000
Enforcement	230,253	1,302,678	820,254	(482,424)	(37.0%)	723,312	728,013	732,756
GIS	392,018	464,174	350,099	(114,075)	(24.6%)	350,076	650,052	578,695
Safety	143,897	177,957	239,918	61,961	34.8%	244,073	248,360	252,788

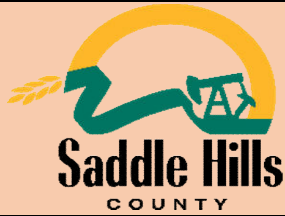




# Saddle Hills County

## 2025 Interim Operating Budget By Function

Account	2024 Actual Year to Date	2024 Budget	2025 Budget	Budget Change	Percent Change	2026 Budget	2027 Budget	2028 Budget
Information Technology	836,349	1,040,320	1,064,653	24,333	2.3%	1,067,530	1,071,497	1,097,974
Engineering and Infrastructure	8,584,404	13,623,373	10,665,653	(2,957,720)	(21.7%)	10,132,701	10,171,289	10,172,003
Gravel	2,769,849	3,897,000	3,747,000	(150,000)	(3.8%)	3,897,000	3,897,000	3,897,000
Bonanza Shop	58,600	82,467	86,149	3,682	4.5%	86,849	87,049	87,249
Public Works Shop	126,407	200,468	175,594	(24,874)	(12.4%)	176,594	176,594	176,594
Road Program	1,534,552	3,075,500	3,081,000	5,500	0.2%	3,133,000	3,173,500	3,173,500
Fleet Services	-	-	4,721,041	4,721,041		4,752,041	4,780,041	4,780,041
Water Administration	433,711	1,610,296	1,794,935	184,639	11.5%	1,390,652	1,401,350	1,412,143
Water - Woking	873,043	900,973	706,754	(194,219)	(21.6%)	722,457	737,903	751,259
Water - Ksituan	513,277	582,119	603,200	21,081	3.6%	622,903	640,349	655,705
Water - Bonanza	500,810	571,690	595,771	24,081	4.2%	615,474	632,920	649,276
Water - Savanna	506,732	574,494	600,581	26,087	4.5%	621,281	638,725	655,056
Waste Water - Woking	66,947	145,665	129,033	(16,632)	(11.4%)	136,681	144,318	151,885
Waste Water - Ksituan Lagoon	10,369	13,972	20,435	6,463	46.3%	21,631	22,817	23,919
Waste Water - Bonanza Lagoon	8,614	26,972	28,435	1,463	5.4%	33,631	38,817	43,919
Waste Water - Savanna Lagoon	8,614	29,972	31,435	1,463	4.9%	36,631	41,817	46,919
Solid Waste	678,529	1,039,141	923,585	(115,556)	(11.1%)	933,943	944,292	954,687
Family and Community Support Services	221,591	362,000	355,000	(7,000)	(1.9%)	355,000	355,000	355,000
Child Care	30,019	37,000	57,000	20,000	54.1%	57,000	57,000	57,000
Nurse Practitioner	241,566	317,858	316,858	(1,000)	(0.3%)	316,858	316,858	316,858
Subdivision and Development Appeal Board	5,139	11,400	10,500	(900)	(7.9%)	10,500	10,500	10,500
Municipal Planning Commission	15,600	19,800	35,400	15,600	78.8%	35,400	35,400	35,400
Land Use Planning Services	178,542	328,433	310,855	(17,578)	(5.4%)	314,119	317,385	320,646
ASB Administration	355,586	654,796	434,246	(220,550)	(33.7%)	444,333	455,738	462,162
Agricultural Services Board	41,765	48,600	54,300	5,700	11.7%	52,300	54,300	52,300



## Saddle Hills County

### 2025 Interim Operating Budget By Function

Account	2024 Actual Year to Date	2024 Budget	2025 Budget	Budget Change	Percent Change	2026 Budget	2027 Budget	2028 Budget
Animal Industry	96,506	122,000	122,000	-	-	122,000	122,000	122,000
ASB Extension	131,626	156,071	186,620	30,549	19.6%	82,000	82,000	82,000
Plant Industry	762,939	785,677	794,791	9,114	1.2%	796,630	794,470	821,507
ALUS Program	-	-	40,000	40,000	-	40,000	-	-
Recreation	168,489	275,921	272,218	(3,703)	(1.3%)	270,792	270,766	272,138
Recreation - Cotillion Campground	30,731	42,700	45,500	2,800	6.6%	45,500	45,500	43,500
Recreation - Hilltop Campground	23,032	25,700	29,300	3,600	14.0%	29,400	29,500	29,600
Recreation - Spring Lake	74,501	118,700	171,000	52,300	44.1%	171,000	171,000	171,000
Culture	165,444	165,500	176,500	11,000	6.6%	17,500	17,500	17,500
Non-Municipal Requisitions	5,945,499	7,738,388	7,738,388	-	-	7,738,388	7,738,388	7,738,388
Internet Rural	4,195,708	9,920,144	5,804,891	(4,115,253)	(41.5%)	357,249	389,749	357,749
<b>Total Operating Expenses</b>	<b>50,768,071</b>	<b>74,370,908</b>	<b>77,584,219</b>	<b>3,213,311</b>	<b>4.3%</b>	<b>66,890,281</b>	<b>67,147,281</b>	<b>66,847,281</b>
Less: Amortization and Accretion	-	5,445,400	5,412,400	(33,000)	(0.6%)	5,412,400	5,412,400	5,412,400
Requisitions	5,945,499	7,738,388	7,738,388	-	-	7,738,388	7,738,388	7,738,388
Net Contributions to Reserves	(3,238,105)	12,686,493	11,459,842	(1,226,651)	(9.7%)	758,900	1,058,900	758,900
<b>Net Operating Expenses</b>	<b>48,060,677</b>	<b>48,500,627</b>	<b>52,973,589</b>	<b>4,472,962</b>	<b>9.2%</b>	<b>52,980,593</b>	<b>52,937,593</b>	<b>52,937,593</b>
<b>Operating Surplus (Deficiency)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Assessment and Revenue

2024 Estimated Assessment			
Assessment Class	Land	Improvements	Total Assessment
Farm Land	50,122,650	-	50,122,650
Farm Grazing Lease	751,160	-	751,160
GIL Prov Grazing Reserve	368,180	-	368,180
Residential Improvements	41,351,720	143,206,170	184,557,890
Vacant Residential	1,958,910	-	1,958,910
GIL Provincial Residential	107,990	953,760	1,061,750
GIL Federal Commercial	7,080	83,420	90,500
Industrial Land	3,000,830	-	3,000,830
Commercial	1,471,260	3,963,670	5,434,930
Industrial Business	207,480	1,275,560	1,483,040
Vacant Commercial	323,770	-	323,770
GIL Provincial Commercial	9,000	8,760	17,760
Small Business	1,063,810	6,612,690	7,676,500
Industrial Farmland (DIP)	13,750	-	13,750
Industrial Land (DIP)	7,482,110	152,488,940	159,971,050
Industrial Machinery & Equip	-	1,273,405,430	1,273,405,430
Telephone	-	4,846,740	4,846,740
Electric	-	25,167,620	25,167,620
Pipelines & Wells	-	2,006,636,593	2,006,636,593
Co-generation	-	22,664,110	22,664,110
Cable Distributor	-	3,310	3,310
Railroad (Linear)	-	581,490	581,490
<b>Totals</b>	<b>108,239,700</b>	<b>3,641,898,263</b>	<b>3,750,137,963</b>

2025 Projected Tax Revenue	
Municipal Tax Rate per \$1,000	Revenue
10.45965	524,265
10.45965	7,857
10.45965	3,851
4.00000	738,232
4.00000	7,836
4.00000	4,247
13.50000	1,222
13.50000	40,511
13.50000	73,372
13.50000	20,021
13.50000	4,371
13.50000	240
10.45965	80,294
10.45965	144
13.50000	2,159,609
13.50000	17,190,973
13.50000	65,431
13.50000	339,763
13.50000	27,089,594
13.50000	305,965
13.50000	45
13.50000	7,850
<b>Totals</b>	<b>48,665,693</b>

2024 Estimated Assessment			
	Land	Improvements	Total
Farm Land Properties	51,255,740	-	51,255,740
Residential Properties	43,310,630	143,206,170	186,516,800
Non-Residential Properties	5,127,410	6,285,170	11,412,580
Small Business	1,063,810	6,612,690	7,676,500
Machinery & Equipment	7,482,110	1,425,894,370	1,433,376,480
Power & Pipeline Properties	-	2,059,899,863	2,059,899,863
<b>Totals</b>	<b>108,239,700</b>	<b>3,641,898,263</b>	<b>3,750,137,963</b>

2025 Projected Tax Revenues			
	Land	Improvements	Total
Farm Land Properties	536,117	-	536,117
Residential Properties	173,243	572,825	746,068
Non-Residential Properties	68,194	75,789	143,983
Small Business	11,127	69,166	80,293
Machinery & Equipment	101,010	19,249,574	19,350,584
Power & Pipeline Properties	-	27,808,650	27,808,648
<b>Totals</b>	<b>889,691</b>	<b>47,776,004</b>	<b>48,665,693</b>

Minimum tax not reflected



## Grants Summary

County Programs	Budget 2025	Budget 2024	Budget 2023
Program & Activity Grants	\$ 100,000	\$ 100,000	\$ 100,000
Cemetery Maintenance Grants	\$ 16,000	\$ 16,000	\$ 16,000
Cemetery Capital Grants	\$ 100,647	\$ -	\$ -
Community Sign Grants	\$ -	\$ 25,130	\$ 36,000
Operating Grants	\$ 407,221	\$ 354,910	\$ 351,013
Capital Grants	\$ 555,700	\$ 639,947	\$ 1,521,802
Central Peace Food Bank	\$ 30,000	\$ 24,000	\$ 24,000
Saddle Hills County Bursary	\$ 41,000	\$ 21,000	\$ 21,000
Residential Security System Grant	\$ 100,000	\$ 575,000	\$ -
Remote Potable Water Hauling Subsidy	\$ 103,000	\$ 60,000	\$ -
Rural Water Cistern Grant	\$ 400,000	\$ 150,000	\$ 194,350
FCSS Program	\$ 95,000	\$ 95,000	\$ 90,900
Home Support Program	\$ 250,000	\$ 258,000	\$ 96,000
Christmas Hampers	\$ 7,000	\$ 6,000	\$ 4,000
Child Care Subsidy	\$ 50,000	\$ 30,000	\$ 30,000
VSI Program	\$ 60,000	\$ 60,000	\$ 56,000
Livestock Protection Program	\$ 3,000	\$ 3,000	\$ 6,000
Ungulate Damage Prevention Program	\$ 9,000	\$ 9,000	\$ 9,000
Veterinary Medicine Bursary	\$ 12,000	\$ 12,000	\$ 12,000
Veterinary Innovation Grant	\$ 15,000		
<b>Total County Programs</b>	<b>\$ 2,354,568</b>	<b>\$ 2,438,987</b>	<b>\$ 2,568,065</b>
Government Grants	Budget 2025	Budget 2024	Budget 2023
Town of Spirit River (2024 - 2026)	\$ 750,000	\$ 750,000	\$ 500,000
Village of Rycroft (2024 - 2026)	\$ 750,000	\$ 750,000	\$ 500,000
Town of Spirit River Airport (annual)	\$ 10,000	\$ 10,000	\$ 10,000
Central Peace Fire Rescue Commission	\$ 1,000,000		
Alberta Transportation - Highway Lighting	\$ 595,000		
Grande Spirit Foundation - Senior's Apartment		\$ 1,000,000	
Grande Spirit Foundation - Pleasant View Lodge			\$ 2,600,000
<b>Total Government Grants</b>	<b>\$ 3,105,000</b>	<b>\$ 2,510,000</b>	<b>\$ 3,610,000</b>
Grants to Industry and Organizations	Budget 2025	Budget 2024	Budget 2023
Maskwa Medical Center	\$ 3,500,000		
STARS (2022 - 2025)	\$ 200,000	\$ 200,000	\$ 200,000
STARS Fleet Renewal (2020 - 2024)	\$ -	\$ 100,000	\$ 100,000
In year grants to organizations	\$ 100,000	\$ 100,000	\$ 100,000
SHC Library Board	\$ 160,000	\$ 150,000	\$ 110,000
PCBFA and other NGOs	\$ 30,000	\$ 26,000	\$ 26,000
PCBFA Research Funding (2023 - 2025)	\$ 104,620	\$ 93,071	\$ 113,025
FD/MFR Operating Grants	\$ 27,050	\$ 25,250	\$ 25,250
AED Grants	\$ 10,000	\$ 10,000	\$ 10,000
Northern Lights Fibre Grant	\$ 4,523,142	\$ 7,610,000	
Telus Grant (Co-locate Gundy)	\$ 925,000	\$ 1,850,000	\$ 2,135,000
Rural School Staffing Support	\$ 100,000		
Woking Multiplex Association		\$ 52,500	\$ 50,000
CN Culvert Replacement			\$ 58,000
South Peace Mile "0" Park			\$ 111,000
Savanna School Climbing Wall			\$ 50,000
Blueberry Mountain Military Histoical Site			\$ 50,000
Grande Praire Victim Services			\$ 30,000
<b>Total Industry and Organization Grants</b>	<b>\$ 9,679,812</b>	<b>\$ 10,216,821</b>	<b>\$ 3,168,275</b>
Carry Forward Grants	Budget 2025	Budget 2024	Budget 2023
Capital Grants (Prior Years)	\$ 57,800	\$ 609,543	\$ 103,900
<b>Total All County Grants</b>	<b>\$ 15,197,180</b>	<b>\$ 15,775,351</b>	<b>\$ 9,450,240</b>





# Saddle Hills County 2025 Reserve Balances

	2024 Projected Ending Balance	Carry Forward Projects	New Capital Projects	Funding From Operating	Funding to Operating	Reserve Transfers	Projected Interest	Projected 2025 Ending Balance	Projected Net Change
<b>Operating Reserves:</b>									
Operating Fund	114,534				3,500,000	3,385,466		-	(100.0%)
Operating Fund Carry Over	-				1,695,000	1,695,000		-	-
Grant Program Carry Over	57,800				57,800			-	(100.0%)
Community Facility	47,477							47,477	-
Gravel Usage	1,624,690			600,000	680,000			1,544,690	(4.9%)
Emergency Command Centre	752,156							752,156	-
Saddle Hills Advantage	500,000							500,000	-
<b>Total Operating Reserves:</b>	<b>\$ 3,096,657</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 5,932,800</b>	<b>\$ 5,080,466</b>	<b>\$ -</b>	<b>\$ 2,844,323</b>	<b>(8.1%)</b>
<b>Capital Reserves:</b>									
Computer & Information Technology *	1,084,038	-	250,000	239,482	78,900		46,084	1,040,704	(4.0%)
New County Facilities	4,491,290	4,179,312					14,455	326,433	(92.7%)
Mobile Equipment *	12,316,909	2,035,311	1,332,000	1,917,141			503,490	11,370,229	(7.7%)
Infrastructure Development	799,878	85,470	398,800				14,623	330,231	(58.7%)
Environmental Services	264,383	118,085	70,000				3,535	79,833	(69.8%)
Current County Facilities *	12,183,808		20,000	1,702,470			642,468	14,508,746	19.1%
General Capital	1,845,982	446,702	823,000	13,133,277		(14,080,466)	419,311	48,402	(92.0%)
Paving Overlay *	8,238,176			3,028,742			522,031	11,788,949	43.1%
Municipal Development	23,277						1,079	24,356	4.6%
Rural Water	33,034,020	32,112,617	27,805,453			9,000,000	-	(17,884,050)	(154.1%)
Well Drilling Equipment Tax	-						-	-	-
Utility Communications Network	8,317,027				5,448,142		132,924	3,001,809	(63.9%)
<b>Total Capital Reserves:</b>	<b>\$ 82,598,788</b>	<b>\$ 38,977,495</b>	<b>\$ 30,699,253</b>	<b>\$ 20,021,112</b>	<b>\$ 5,527,042</b>	<b>\$ (5,080,466)</b>	<b>\$ 2,300,000</b>	<b>\$ 24,635,643</b>	<b>(70.1%)</b>
<b>Total All Reserves:</b>	<b>\$ 85,695,445</b>	<b>\$ 38,977,495</b>	<b>\$ 30,699,253</b>	<b>\$ 20,621,112</b>	<b>\$ 11,459,842</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ 27,479,966</b>	<b>(67.8%)</b>

\* Supported by Replacement Plans



## Saddle Hills County 2025 Capital Carry Forward Projects

Project Description	2024 Budget	2024 Costs	2024 Budget Remaining	Status	Percentage Complete	2025 Carry Forward Budget	Pending Grants	2025 Budget net of Grants
<b>PROTECTIVE SERVICES</b>								
Blueberry Firehall	2,539,895	1,641,849	898,046		65%	898,046		898,046
Fire Engine Replacement - Bonanza F1	740,000	-	740,000		0%	740,000		740,000
Fire Engine Replacement - Blueberry F3	638,500	-	638,500	Expected in Late 2024	0%	638,500		638,500
Fire Engine Replacement - Woking F4	638,500	-	638,500	Expected in Late 2024	0%	638,500		638,500
<b>ENGINEERING &amp; INFRASTRUCTURE</b>								
Replace MPS Vehicle F150 (SH93)	80,000	61,689	18,311	Outfitting remaining	77%	18,311	-	18,311
BF 73032 (NW 17-79-11-W6)	225,000	-	225,000	Applying for 2025 STIP Funding	0%	225,000	168,750	56,250
Engineering for Fourth Creek Pit	30,000	780	29,220		3%	29,220		29,220
<b>WATER</b>								
Savanna Water Project	270,362		270,362		0%	270,362		270,362
Central Peace Regional Water Project (Phase 1 & 2)	61,912,138	1,180,568	60,731,570	Water for Life & ICIP Grant	2%	60,731,570	55,623,458	5,108,112
Central Peace Regional WTP (Engineering & Design)	1,805,737	319,020	1,486,717	AMWWP Grant	18%	1,486,717	1,338,045	148,672
Ksituan Reservoir	50,000	11,055	38,945		22%	38,945		38,945
Raw Water Reservoir Upgrades	106,501	30,209	76,292		28%	76,292		76,292
Rural Water (2023)	10,280,821	8,428,096	1,852,725		82%	1,852,725		1,852,725
Rural Water (2024)	26,510,000	1,777,254	24,732,746		7%	24,732,746		24,732,746
<b>SOLID WASTE</b>								
Gordondale & Devale - Landfill Study	90,000	10,860	79,140		12%	79,140		79,140
<b>AGRICULTURE</b>								
Stand Alone Building for AG Services	3,281,266	-	3,281,266		0%	3,281,266		3,281,266
<b>RECREATION</b>								
Land Development - Rim Rocks	70,613	1,563	69,050		2%	69,050		69,050
Spring Lake Campground Power	394,365	184,173	210,192		47%	210,192		210,192
<b>UTILITY COMMUNICATION NETWORK</b>								
Radio Links	20,000	-	20,000		0%	20,000		20,000
Rectifiers for Towers (10)	60,000	-	60,000		0%	60,000		60,000
Network Switches for Towers	72,000	60,832	11,168		84%	11,168		11,168
<b>TOTALS</b>	<b>109,815,698</b>	<b>13,707,950</b>	<b>96,107,748</b>			<b>96,107,748</b>	<b>57,130,253</b>	<b>38,977,495</b>



## Saddle Hills County 2025 New Capital Projects

Project Description	2025 Budget	External Funding					Internal Funding	
		Proceeds from Sale of Asset	STIP	CCBF	LGFF	Other / Industry	Reserve Funds	Reserve Name
<b>Administration</b>								
Clinic and Admin Area Renovation	65,000						65,000	General Capital Reserve
<b>INFORMATION TECHNOLOGY</b>								
Network Servers	250,000						250,000	IT Replacement Reserve
<b>PROTECTIVE SERVICES</b>								
AFRRCs Radios	185,000						185,000	General Capital Reserve
<b>ENGINEERING &amp; INFRASTRUCTURE</b>								
Fleet Vehicle Replacements	833,000	430,000					403,000	Mobile Equipment Capital Reserve
RR 112 Road Widening 1.2 KM	150,000						150,000	Infrastructure Development Capital Reserve
Rebuild TWP 794 from RR 113 to RR 115	475,000						475,000	General Capital Reserve
SHL3 Loader Replacement	490,000	30,000					460,000	Mobile Equipment Capital Reserve
SH95 Snow Plow/Gravel Truck Replacement	485,000	30,000					455,000	Mobile Equipment Capital Reserve
Hotsy Steamer	15,000	1,000					14,000	Mobile Equipment Capital Reserve
Additional Cold Storage Bays	98,000						98,000	General Capital Reserve
BF 79103 (NW 17-76-13-W6)	504,200		378,150				126,050	Infrastructure Development Capital Reserve
BF 76019 (SW 20-76-13-W6)	491,000		368,250				122,750	Infrastructure Development Capital Reserve
<b>WATER</b>								
Woking Raw Water Storage Expansion	200,000					140,000	60,000	Environmental Services Capital Reserve
Rural Waterlines (2025)	27,746,000			186,205	1,090,542		26,469,253	Rural Water Capital Reserve
WTP Upgrades - Monochloramine	311,200						311,200	Rural Water Capital Reserve
Ksituan WTP - Non-Potable Pumping	25,000						25,000	Rural Water Capital Reserve
WTP Upgrades - Bonanza	1,000,000						1,000,000	Rural Water Capital Reserve
<b>SOLID WASTE</b>								
Bonanza Sewage Lagoon Access	10,000						10,000	Environmental Services Capital Reserve
<b>AGRICULTURE</b>								
ASB Chemical Shed	20,000						20,000	Current County Facilities Capital Reserve
<b>TOTALS</b>		<b>33,353,400</b>	<b>491,000</b>	<b>746,400</b>	<b>186,205</b>	<b>1,090,542</b>	<b>140,000</b>	<b>30,699,253</b>



# Saddle Hills County 10 Year Capital Plan

Project Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
		Deferred Replacement					Enterprise Fleet Program			

**ADMINISTRATION**

2023 Chev Silverado 1500	\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000	
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						

**PROTECTIVE SERVICES**

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									
2001 Ford F-550 Mini Pumper - Woking Rescue		\$ 500,000								
2002 Freightliner FL-80 - Water Pumper - Blueberry		\$ 500,000								
2002 K120-1EV - Compresor/Fill Station 7.5 HP			\$ 42,500							
2002 Ford F-550 - Bonanza Resuce			\$ 500,000							
2002 Freightliner FL-80 - Water Pumper - Happy Valley			\$ 500,000							
2017 Ford F150 - MPS Vehicle - Woking					\$ 50,000					
2005 Freightliner M2-106 - Water Pumper - Savanna					\$ 500,000					
2011 Ford F250 Long Box - Utility Vehicle - Blueberry							\$ 45,000			
Homatro Hydraulic Resuce Tool - Bonanza							\$ 45,000			
2024 Ford F150- MPS Vehicle							\$ 75,000			
2006 Freightliner M2-106 - Water Pumper - Bonanza							\$ 500,000			
2006 Freightliner M2-106 - Water Pumper - Woking							\$ 500,000			
Woking Fire Hall (old)							\$ 803,000			
Homatro Hydraulic Resuce Tool - Woking								\$ 45,000		
Homatro Hydraulic Resuce Tool - Savanna									\$ 45,000	

**ENFORCEMENT**





# Saddle Hills County 10 Year Capital Plan

Project Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
		Deferred Replacement				Enterprise Fleet Program				
2021 Tahoe - Peace Officer Vehicle			\$ 73,597					\$ 73,597		

**INFORMATION TECHNOLOGY**

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		
SH4 - SP289			\$ 20,000					\$ 20,000		
SH5 - SH6 Radio Link			\$ 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						
Toshiba Estudio 5015AC					\$ 15,000					
Office Back-Up System					\$ 25,000					\$ 25,000
Office Firewall					\$ 25,000					
Network Switches					\$ 180,000					
PowerEdge R620 - Server						\$ 100,000				
Security & Alarm System - County Complex						\$ 100,000				
Audio/Visual Equip - Council Chambers & Training Room									\$ 280,000	
Security & Alarm System - Savanna WTP									\$ 15,000	
Security & Alarm System - Woking WTP										\$ 15,000



# Saddle Hills County 10 Year Capital Plan

Project Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
		Deferred Replacement					Enterprise Fleet Program			

**ENGINEERING & INFRASTRUCTURE**

2015 Hotsy 1270 - Hot Gas Steamer	\$ 14,000									
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									
1997 Super PAC 540 PC - Compact Roller 54' (\$25,000)		\$ 25,000								
2016 Dodge Ram 2500		\$ 50,000								
2023 Chev Silverado 1500		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		
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						
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						



# Saddle Hills County 10 Year Capital Plan

Project Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
		Deferred Replacement					Enterprise Fleet Program			
2019 Freightliner - CC122064SDT, Cab and Chassis				\$ 175,000						
2019 Freightliner - CD122064SDT, 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					
2021 Ford F-150 XLT					\$ 75,000					
2022 Ford F-150 XLT					\$ 75,000					
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				
2021 Lamar Triaxle Dump Trailer							\$ 16,528			
2017 RPM Tech RPM217 - Snow Blower							\$ 95,000			
2024 Ford Super Duty F550							\$ 100,000			
Double A Trailer - Flatbed Tandem Duelly								\$ 30,000		



# Saddle Hills County 10 Year Capital Plan

Project Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
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		Deferred Replacement			Enterprise Fleet Program					
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2015 Caterpillar 306 E2 - Mini Hoe Excavator								\$ 135,000		
Gincor Werx - Tandem Ramp Tag Trailer									\$ 60,000	
2019 Caterpillar 950 GC Wheel Loader										\$ 375,000
2009 Caterpillar 325 DL - Track Hoe Excavator										
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							
TWP 761 Paving Overlay / Chip Seal				\$ 325,000						
RR 131 Paving Overlay / Chip Seal				\$ 1,062,000			\$ 158,000			
TWP 801 131 Paving Overlay / Chip Seal				\$ 1,664,000			\$ 248,000			
RR 93 Paving Overlay / Chip Seal				\$ 4,358,000				\$ 649,000		
Hamlet of Woking Paving							\$ 404,000			
RR 102 Paving Overlay / Chip Seal										\$ 538,000

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



# Saddle Hills County 10 Year Capital Plan

Project Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
		Deferred Replacement					Enterprise Fleet Program			

**SOLID WASTE**

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

**AGRICULTURE**

ASB Chemical Shed	\$ 68,050									
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	
2019 Bobcat - Mower Header 72"		\$ 10,000								\$ 10,000
2013 Kirchner - 3 Pt Hitch Grain Bag Roller		\$ 12,000								
2016 Leons 1000 Scraper		\$ 35,000								
2021 Kubota - Side by Side		\$ 35,000					\$ 35,000			
John Deere X570 Select Series - Ride Mower			\$ 10,000					\$ 10,000		
Homebuilt BBQ trailer			\$ 12,000							
Z950M Ztrak - Mower			\$ 20,000					\$ 20,000		
2017 Degelman Rev 1000 - Rotary Mower			\$ 25,000							
2017 Kubota Mid-Sized Tractor			\$ 200,000							
2018 Dodge Ram 5500 - With TASC 6300 Sprayer			\$ 200,000							
2017 Honda TRX500 ATV - Quad				\$ 10,000						
John Deere Z530M ZTrack - Mower				\$ 10,000					\$ 10,000	
2022 Ford F-150 XLT					\$ 75,000					



# Saddle Hills County 10 Year Capital Plan

Project Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
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		Deferred Replacement				Enterprise Fleet Program				
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2022 Double A - Tilt Deck Trailer								\$ 17,000		
2023 Dodge 5500 SLT 4X4 Crew Cab - With Sprayer						\$ 150,000				
2024 CJAY Cargo Trailer										\$ 30,000

**RECREATION**

2018 Dodge Ram 2500	\$ 50,000							\$ 50,000		
2018 Jeep Wrangler	\$ 50,000							\$ 50,000		
Chev Silverado 1500	\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000	
2017 Husqvarna Zero Turn Mower (SHM6)			\$ 10,000							
2017 Husqvarna Zero Turn Mower (SHM8)			\$ 10,000							
Playground structure - Cotillion				\$ 158,620						
2014 Cjay Cargo Trailer					\$ 14,000					
2022 Ford F-150					\$ 75,000					
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				
2024 Mobile Stage Trailer - Built in-house										\$ 80,000
Playground Structure - Hilltop Lake									\$ 58,735	
Playground Structure - Woking									\$ 73,051	
Washroom - Hilltop Lake								\$ 28,504		

<b>TOTALS:</b>	<b>\$ 4,859,050</b>	<b>\$ 11,591,456</b>	<b>\$ 4,555,097</b>	<b>\$ 13,344,620</b>	<b>\$ 3,363,000</b>	<b>\$ 2,238,120</b>	<b>\$ 4,685,528</b>	<b>\$ 2,783,101</b>	<b>\$ 6,887,943</b>	<b>\$ 1,063,000</b>
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## 2025 BUILDING REPLACEMENT PLAN

BUILDING	ADDRESS	LOCATION	INSURED VALUE	APPROX ACQ YEAR	LIFE SPAN	REPLACE DATE	ANNUAL CONTRIBUTION	TOTAL CONTRIBUTIONS AS AT DEC 31, 2025
<b>FIRE</b>								
Woking Fire Hall (new)	5000-50 Ave	Woking	4,352,539	2020	50	2070	87,050.78	435,253.90
Woking Fire Hall (old)	5002-50 Ave	Woking	802,681	1981	50	2031	16,053.62	706,359.28
Bonanza Fire Hall	SE8-80-12-W6	Bonanza	4,954,399	2016	50	2066	99,087.98	891,791.82
Happy Valley Fire Hall	SE13-78-8-W6	Happy Valley	609,846	1991	50	2041	12,196.92	414,695.28
Savanna Fire Hall	NE24-81-10-W6	Savanna	4,352,539	2019	50	2069	87,050.78	522,304.68
Blueberry Fire Hall	SW15-80-7-W6	Blueberry	679,867	1992	50	2042	13,597.34	448,712.22
							<b>315,037.42</b>	<b>3,419,117.18</b>
<b>ADMINISTRATION</b>								
Admin Complex	79177 - R.R. 84	County Office	13,861,788	2013	50	2063	277,235.76	3,326,829.12
Welcome Sign at Complex	79177 - R.R. 84	County Office	198,280	2015	20	2035	9,914.00	99,140.00
							<b>287,149.76</b>	<b>3,425,969.12</b>
<b>COUNTY RENTAL PROPERTY</b>								
Residence	62 McAlpine Crescent	Spirit River	445,622	2010	50	2060	8,912.44	133,686.60
							<b>8,912.44</b>	<b>133,686.60</b>
<b>TRANSFER STATION</b>								
Woking Transfer Station	SW 18-76-5-W6	Woking	108,432	2016	25	2041	4,337.28	39,035.52
Bonanza Transfer Station	NW 33-79-12 W6	Bonanza	112,248	2015	25	2040	4,489.92	44,899.20
Blueberry Transfer Station	SE 3-80-8-W6	Blueberry	108,432	2015	25	2040	4,337.28	43,372.80
Bonanza Pesticide Jug Collection Shed	NW 33-79-12-W6	Bonanza	128,940	2008	50	2058	2,578.80	43,839.60
							<b>15,743.28</b>	<b>171,147.12</b>
<b>WASTE WATER</b>								
Woking Waste Water Lift Station	PT SE19-76-5-W6	Woking	739,146	2020	45	2065	801.24	707,096.31
							<b>801.24</b>	<b>707,096.31</b>
<b>UTILITIES</b>								
Woking WTP	PT NE18-76-5-W6	Woking	4,480,456	1981	45	2026	99,565.69	4,380,890.31
Underground Water & Sewer Infrastructure	PT NE18-76-5-W6	Woking	4,099,731	2020	30	2050	136,657.70	683,288.50
Bonanza WTP	NW 10-80-12-W6	Bonanza	6,442,408	2017	45	2062	143,164.62	1,145,316.98
Bonanza Water Intake Pump Station	NW 10-80-12-W6	Bonanza	263,466	2016	45	2061	5,854.80	52,693.20
Bonanza Truck Fill Station	SE 8-80-17-W6	Bonanza	214,712	2016	45	2061	4,771.38	42,942.40



## 2025 BUILDING REPLACEMENT PLAN

BUILDING	ADDRESS	LOCATION	INSURED VALUE	APPROX ACQ YEAR	LIFE SPAN	REPLACE DATE	ANNUAL CONTRIBUTION	TOTAL CONTRIBUTIONS AS AT DEC 31, 2025
Savanna WTP	SW 28-81-09-W6	Savanna	6,631,373	2020	45	2065	147,363.84	736,819.22
Savanna Water Intake Pump Station	SW 28-81-09-W6	Savanna	675,650	2020	45	2065	15,014.44	75,072.22
Ksituan WTP	NW 9-79-8-W6	Ksituan	6,442,408	2017	45	2062	143,164.62	1,145,316.98
Ksituan Water Intake Pump Station	NW 9-79-8-W6	Ksituan	263,466	2016	45	2061	5,854.80	52,693.20
							<b>701,411.90</b>	<b>8,315,033.01</b>

### PUBLIC WORKS

County Shop	79171 RR84	County Office	5,440,388	2014	50	2064	108,807.76	1,196,885.36
County Shop Inventory Shed	79171 RR84	County Office	24,687	2014	50	2064	493.74	5,431.14
County Shop Fuel Tanks	79171 RR84	County Office	307,152	2014	25	2039	12,286.08	135,146.88
Cold Storage Shed	79171 RR84	County Office	246,273	2022	50	2072	4,925.46	14,776.38
							<b>126,513.04</b>	<b>1,352,239.76</b>

### BONANZA SHOP

Bonanza Shop (Pillsworth)	NW 5-80-11-W6	Bonanza	1,221,450	2010	50	2060	24,429.00	366,435.00
Bonanza Sand & Salt Shed	NW 5-80-11-W6	Bonanza	621,526	2012	50	2062	12,430.52	161,596.76
Bonanza Shop Fuel Tanks (Pillsworth)	80059 RR115	Bonanza	34,527	2008	25	2033	1,691.84	20,992.32
							<b>38,551.36</b>	<b>549,024.08</b>

### ASB

ASB Chemical Shed	PT SW26-78-6-W6	County Office	68,050	1997	28	2025	31,303.00	68,050.00
							<b>31,303.00</b>	<b>68,050.00</b>

### RECREATION

Washroom	SE29-75-7-W6	Hilltop lake	28,504	1982	50	2032	570.08	24,513.44
Playground Structures	SE29-75-7-W6	Hilltop lake	58,735	2018	15	2033	3,915.67	27,409.67
Cook shelter	SE29-75-7-W6	Hilltop lake	42,821	2000	50	2050	856.42	21,410.50
Campground Office	SE23 & SW24-75-11-W6	Spring lake	105,878	2020	10	2030	10,587.80	52,939.00
Gazebo	SE23 & SW24-75-11-W6	Spring lake	68,112	2020	10	2030	6,811.20	34,056.00
Dock	SE23 & SW24-75-11-W6	Spring lake	53,001	2020	10	2030	5,300.10	26,500.50
Outhouses w holding tanks (7 double, 1 single)	SE23 & SW24-75-11-W6	Spring lake	176,779	2020	10	2030	17,677.90	88,389.50
Playground Structures	SE23 & SW24-75-11-W6	Spring lake	62,640	2021	15	2036	4,176.00	16,704.00
Campground Shed/Shop	SE23 & SW24-75-11-W6	Spring lake	125,781	2022	50	2072	2,515.62	7,546.86
Cook shelter/Washroom	SW5-83-11-W6	Cotillion	382,359	2008	50	2058	7,647.18	130,002.06



## 2025 BUILDING REPLACEMENT PLAN

BUILDING	ADDRESS	LOCATION	INSURED VALUE	APPROX ACQ YEAR	LIFE SPAN	REPLACE DATE	ANNUAL CONTRIBUTION	TOTAL CONTRIBUTIONS AS AT DEC 31, 2025
Playground Structures	SW5-83-11-W6	Cotillion	158,620	2013	15	2028	10,574.67	126,896.00
Playground Structures	5005 - 51 Ave	Woking	73,051	2018	15	2033	4,870.07	34,090.47
							75,502.70	590,457.99

TOWERS								
UNC SH #1 to #9		Various	5,077,202	2016	50	2066	101,544.04	913,896.36
							101,544.04	913,896.36

TOTALS	75,345,965.00						1,702,470.18	19,645,717.53
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2025 BUILDING REPLACEMENT PLAN TOTAL	19,645,717.53
FUNDING AT 75% OF INSURED VALUE	14,734,288.15
2024 PROJECTED RESERVE ENDING BALANCE	12,183,808.00
Add 2025 Reserve Contribution from Operating	1,702,470.18
Add 2025 Estimated Interest	642,467.84
Less 2025 Improvements	(68,050.00)
PROJECTED 2025 RESERVE ENDING BALANCE	14,460,696.01
PROJECTED OVER/(UNDER) FUNDING	(273,592.13)
PROJECTED OVER/(UNDER) FUNDING PERCENT	(1.9%)



## 2025 MOBILE/EQUIPMENT REPLACEMENT PLAN

DESCRIPTION		ACQUISITION		REPLACEMENT					FUNDING		
UNIT#	MAKE/MODEL	DETAILS	YEAR	COST	SALV.	TERM	YEAR	Comments	REPLACEMENT COST	2025 CONTRIBUTIONS TO RESERVE	TOTAL CONTRIBUTIONS TO DEC 31, 2025
T28SH	2019 Rainbow	Parade Trailer	2018	15,800.00	1,000.00	10	2028		16,000.00	1,500.00	10,500.00
SH107	2018 Dodge Durango		2018	44,571.38	5,000.00	9	2027		50,000.00	2,142.86	40,714.29
SH108	2018 Ford F-150	CAO	2018	46,118.00	5,000.00	7	2025		50,000.00	6,428.57	45,000.00
SH140	2023 Chev Silverado 1500	Enterprise Lease	2023	53,198.68	40,000.00	2	2025		65,000.00	12,500.00	25,000.00
SH147	Chevrolet Equinox	Enterprise Lease	2023	29,719.21	15,000.00	2	2025		35,000.00	10,000.00	20,000.00
<b>TOTAL ADMINISTRATION</b>				<b>\$ 189,407.27</b>	<b>\$ 66,000.00</b>				<b>\$ 216,000.00</b>	<b>\$ 32,571.43</b>	<b>\$ 141,214.29</b>
63707	2013 Kirchner - 3 Pt Hitch	Grain Bag Roller	2013	7,000.00	500.00	13	2026	Recycling pilot project	12,000.00	0.00	11,500.00
UT2SH	Homebuilt BBQ trailer		2015	12,000.00	2,500.00	12	2027		12,000.00	316.67	8,866.67
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	9	2027		200,000.00	19,500.00	161,000.00
SH133	2022 F-150 XLT	Purchased from Enterprise	2022	54,227.23	5,000.00	7	2029		75,000.00	6,309.52	44,761.91
SH102	2018 Dodge Ram 2500		2018	48,393.00	5,000.00	7	2025		50,000.00	6,428.57	45,000.00
SH104	2018 Dodge Ram 2500		2018	48,419.00	5,000.00	7	2025		50,000.00	6,428.57	45,000.00
SH105	2018 Dodge Ram 2500		2018	48,419.46	5,000.00	7	2025		50,000.00	6,428.57	45,000.00
SH148	2023 Chevy Silverado 2500	Enterprise Lease	2023	60,187.25	51,000.00	2	2025		75,000.00	12,000.00	24,000.00
SH157	2023 Chevy Silverado 2500 HD 4X4	Enterprise Lease	2023	67,787.65	51,000.00	2	2025		75,000.00	12,000.00	24,000.00
SH158	Chev Silverado 1500	Enterprise Lease	2023	59,068.77	40,000.00	2	2025		65,000.00	12,500.00	25,000.00
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	25,714.29
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	5,400.00
SHM11	Z950M Ztrak	Mower	2022	14,690.00	2,000.00	5	2027		20,000.00	3,600.00	10,800.00
SHM12	John Deere Z530M ZTrack	Mower	2023	6,826.64	2,000.00	5	2028		10,000.00	1,600.00	3,200.00
SHMA1	2017 Degelman	1820 Sidearm	2017	23,387.00	2,000.00	10	2027	Do Not Replace	0.00	0.00	0.00
SHQ2	2011 Honda TRX500	Quad TRXFMB	2011	7,957.00	500.00	16	2027	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	5,250.00
SHSC1	2016 Leons 1000 Scraper		2016	30,800.00	3,000.00	10	2026		35,000.00	3,200.00	28,800.00
SHSS3	2021 KUBOTA	RTX-X1100C Side by Side	2021	28,400.00	3,000.00	5	2026		35,000.00	10,666.67	21,333.33
SHT2	2017 Kubota M6-131DTCC-F	Mid-Sized Tractor	2017	105,000.00	20,000.00	10	2027		200,000.00	36,666.67	106,666.67
T53SH	2022 Double A HT147-22	Tilt Deck Trailer	2022	14,916.00	3,000.00	10	2032		17,000.00	1,555.56	3,111.11
T11SH	2024 CJAY Cargo Trailer	FX9-816-78-T60	2024	27,365.00	3,000.00	10	2034		30,000.00	2,700.00	2,700.00
	2019 Bobcat RC72HF	Brushcat (mower header) 72"	2019	7,910.00	500.00	7	2026		10,000.00	1,357.14	8,142.86
<b>TOTAL AGRICULTURE</b>				<b>\$ 957,690.75</b>	<b>\$ 270,500.00</b>				<b>\$ 1,216,000.00</b>	<b>\$ 158,665.08</b>	<b>\$ 677,746.83</b>
SHM6	2017 Husqvarna (MZT61)	Zero Turn Mower (Spring Lake)	2017	8,930.00	500.00	10	2027	Do Not Replace	0.00	0.00	0.00
SHM8	2018 Husqvarna (MZT61)	Zero Turn Mower (Spring Lake)	2018	10,270.00	500.00	9	2027	Do Not Replace	0.00	0.00	0.00
SHSS4	2024 Can-Am Defender XT HD7	Side by Side	2024	21,116.00	2,000.00	5	2029		25,000.00	4,600.00	4,600.00
SH103	2018 Dodge Ram 2500		2018	48,419.00	5,000.00	7	2025		50,000.00	6,428.57	45,000.00
SH159	Chev Silverado 1500	Enterprise Lease	2023	59,068.77	40,000.00	2	2025		65,000.00	12,500.00	25,000.00
T54SH	2014 Cjay	Cargo Trailer (CJ816-72-T60)	2014	11,595.00	3,000.00	15	2029		14,000.00	183.33	10,266.67
T86SH	Mobile Stage Trailer	Built in-house	2024	58,602.16	5,000.00	10	2034		80,000.00	7,500.00	7,500.00
<b>TOTAL RECREATION</b>				<b>\$ 218,000.93</b>	<b>\$ 56,000.00</b>				<b>\$ 234,000.00</b>	<b>\$ 31,211.90</b>	<b>\$ 92,366.67</b>
SH138	2022 F150 XLT	Purchased from Enterprise	2022	49,164.00	5,000.00	7	2029		75,000.00	5,000.00	50,000.00
SH99	2018 Jeep Wrangler	JLJP74	2018	48,832.00	5,000.00	7	2025		50,000.00	6,428.57	45,000.00
<b>TOTAL ASSESSMENT</b>				<b>\$ 97,996.00</b>	<b>\$ 10,000.00</b>				<b>\$ 125,000.00</b>	<b>\$ 11,428.57</b>	<b>\$ 95,000.00</b>



## 2025 MOBILE/EQUIPMENT REPLACEMENT PLAN

DESCRIPTION		ACQUISITION		REPLACEMENT					FUNDING		
UNIT#	MAKE/MODEL	DETAILS	YEAR	COST	SALV.	TERM	YEAR	Comments	REPLACEMENT COST	2025 CONTRIBUTIONS TO RESERVE	TOTAL CONTRIBUTIONS TO DEC 31, 2025
SH130	2021 Tahoe	Peace Officer Vehicle	2022	73,597.25	5,000.00	5	2027		73,597.00	13,719.40	41,158.20
<b>TOTAL ENFORCEMENT</b>				<b>\$ 73,597.25</b>	<b>\$ 5,000.00</b>				<b>\$ 73,597.00</b>	<b>\$ 13,719.40</b>	<b>\$ 41,158.20</b>
BAC02	2002 K120-1EV	Compressor/Fill Station 7.5 HP	2002	42,500.00	0.00	25	2027		42,500.00	4,250.00	34,000.00
E-2	2016 Freightliner M2-106	Pumper - Savanna	2016	424,925.00	40,000.00	25	2041		740,000.00	30,213.68	216,581.20
E-4	2016 Freightliner M2-106	Pumper - Happy Valley	2016	424,925.00	40,000.00	25	2041		740,000.00	30,213.68	216,581.20
F1	2004 Ford F-550	Engine - Bonanza	2004	181,000.00	10,000.00	19	2023	Delivery expected in 2025	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	400,000.00
F3	2004 Ford F-550	Engine - Blueberry	2004	181,000.00	10,000.00	19	2023	Delivery expected late 2024	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	Delivery expected late 2024	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	432,222.22
HRT1	Homatro 4050NCT/DP30/4350/4240	Hydraulic Rescue Tool - Bonanza	2011	42,791.50	0.00	20	2031		45,000.00	2,250.00	31,500.00
HRT2	Homatro 4050NCT/DP30/4350/4240	Hydraulic Rescue Tool - Savanna	2013	44,166.50	0.00	20	2033		45,000.00	2,250.00	27,000.00
HRT5	Homatro 4050NCT/DP30/4350/4240	Hydraulic Rescue Tool - Woking	2012	42,331.50	0.00	20	2032		45,000.00	2,250.00	29,250.00
SH55	2011 Ford F250 long box	Utility vehicle - Blueberry	2011	39,620.00	5,000.00	20	2031		45,000.00	2,000.00	28,000.00
SH79	2015 Chev Silverado 1500	Utility vehicle - Savanna	2015	45,387.00	5,000.00	20	2035		50,000.00	1,833.33	26,666.67
SH93	2017 Ford F150	MPS Vehicle	2017	41,069.75	5,000.00	12	2029	Transfer to Woking Fire Hall	50,000.00	0.00	0.00
SH168	2024 Ford F150	New MPS Vehicle	2024	64,774.00	10,000.00	7	2031		75,000.00	9,285.71	9,285.71
T1	2006 Freightliner M2-106	Tender (Water Pumper) - Bonanza	2006	214,310.00	20,000.00	25	2031		500,000.00	20,750.00	355,500.00
T2	2005 Freightliner M2-106	Tender (Water Pumper) - Savanna	2004	227,000.00	20,000.00	25	2029		500,000.00	14,708.33	421,166.67
T3	2002 Freightliner FL-80	Tender (Water Pumper) - Blueberry	2001	132,910.00	20,000.00	25	2026		500,000.00	20,833.33	459,166.67
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	448,750.00
T5	2006 Freightliner M2-106	Tender (Water Pumper) - Woking	2006	214,310.00	20,000.00	25	2031		500,000.00	20,750.00	355,500.00
	Porta-Count Fit Tester	For testing N95 Mask fit	2017	16,980.93	500.00	20	2037		25,000.00	1,225.00	9,800.00
		Self-Contained Breathing Apparatus	2021	284,840.00	0.00	15	2036		285,000.00	19,000.00	76,000.00
<b>TOTAL FIRE SAFETY</b>				<b>\$ 3,294,501.18</b>	<b>\$ 255,500.00</b>				<b>\$ 7,704,500.00</b>	<b>\$ 300,215.84</b>	<b>\$ 5,593,970.33</b>
P9712	1997 Super PAC 540 PC	Compact Roller 54" - Plan for this unit?	1998	23,800.00	0.00	28	2026		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	13,000.00
SH113	2020 Freightliner 122SD	Gravel Truck	2020	162,300.00	30,000.00	10	2030		170,000.00	14,000.00	70,000.00
SH121	Kenworth T800 Plow Truck	Viking Snow Plow	2020	292,500.00	30,000.00	10	2030		292,500.00	26,250.00	131,250.00
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	19	2027	Do Not Replace	0.00	0.00	0.00
SH80	2016 Dodge Ram 2500		2016	42,333.00	5,000.00	9	2025		50,000.00	3,214.29	45,000.00
SH83	2016 Ford Super Duty F5	Diesel Flat deck	2016	73,103.00	10,000.00	10	2026		80,000.00	2,500.00	67,500.00
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	290,000.00
SH96	2019 Freightliner	CD122064SDT, Cab and Chassis	2018	155,260.00	30,000.00	10	2028		175,000.00	14,500.00	101,500.00
SH97	2019 Freightliner	CD122086SD, Box	2018	205,975.00	30,000.00	10	2028		210,000.00	18,000.00	126,000.00
SH98	2019 Freightliner	CC122064SDT, Cab and Chassis	2018	149,100.00	30,000.00	10	2028		175,000.00	14,500.00	101,500.00
SH131	2022 F-150 XLT	Purchased from Enterprise	2022	49,305.00	5,000.00	7	2029		75,000.00	4,523.81	51,904.76
SH141	2023 Chev Silverado 1500	Enterprise Lease	2023	53,198.68	40,000.00	1	2024	To be sold	0.00	0.00	0.00
SH139	2022 F-150 XLT	Purchased from Enterprise	2022	49,164.00	5,000.00	7	2029		75,000.00	11,666.67	23,333.33
SH149	2023 Chevy Silverado 2500	Enterprise Lease	2023	60,187.25	51,000.00	2	2025		75,000.00	12,000.00	24,000.00
SH150	2023 Chevy Silverado 2500	Enterprise Lease	2023	60,187.25	51,000.00	2	2025		75,000.00	12,000.00	24,000.00
SH151	2023 Chevy Silverado 2500	Enterprise Lease	2023	60,103.25	51,000.00	2	2025		75,000.00	12,000.00	24,000.00



## 2025 MOBILE/EQUIPMENT REPLACEMENT PLAN

DESCRIPTION		ACQUISITION		REPLACEMENT					FUNDING		
UNIT#	MAKE/MODEL	DETAILS	YEAR	COST	SALV.	TERM	YEAR	Comments	REPLACEMENT COST	2025 CONTRIBUTIONS TO RESERVE	TOTAL CONTRIBUTIONS TO DEC 31, 2025
SH152	2023 Chevy Silverado 2500 HD 4X4	Enterprise Lease	2023	65,850.26	51,000.00	2	2025		75,000.00	12,000.00	24,000.00
SH153	2023 Chevy Silverado 2500 HD 4X4	Enterprise Lease	2023	65,853.01	51,000.00	2	2025		75,000.00	12,000.00	24,000.00
SH154	2023 Chevy Silverado 2500 HD 4X4	Enterprise Lease	2023	65,823.00	51,000.00	2	2025		75,000.00	12,000.00	24,000.00
SH155	2023 Chevy Silverado 2500 HD 4X4	Enterprise Lease	2023	65,823.00	51,000.00	2	2025		75,000.00	12,000.00	24,000.00
SH156	2023 Chevy Silverado 2500 HD 4X4	Enterprise Lease	2023	63,248.94	51,000.00	2	2025		75,000.00	12,000.00	24,000.00
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	38,500.00
SHH2	2009 Caterpillar 325 DL	Track Hoe Excavator	2009	286,666.67	40,000.00	15	2025	Replaced with SHH5 - to be sold	0.00	0.00	0.00
SHH3	2012 Case 580 Super N	Backhoe 4X4 Extindahoe (rubber tire)	2012	105,237.00	20,000.00	15	2027		115,000.00	6,333.33	82,333.33
SHH4	2015 Caterpillar 306 E2	Mini Hoe Excavator	2017	123,500.00	25,000.00	15	2032		135,000.00	7,333.33	58,666.67
SHH5	2023 Caterpillar 326-07	Excavator	2024	501,900.00	100,000.00	15	2039		600,000.00	33,333.33	33,333.33
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	256,666.67
SHL5	2019 Caterpillar 950 GC Wheel Loader	Loader	2019	366,765.00	10,000.00	15	2034		375,000.00	24,333.33	146,000.00
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	11,666.67
SHSB1	2017 RPM Tech RPM217	Snow Blower	2021	83,125.00	10,000.00	10	2031		95,000.00	10,625.00	21,250.00
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	52,666.67
T31SH	2021 Lamar Triaxle Dump Trailer	Model DL831637	2021	16,528.00	4,000.00	10	2031		16,528.00	1,252.80	5,011.20
T32SH	2011 Stephens	Tridem Water Tanker Trailer	2018	35,290.00	5,000.00	10	2028		40,000.00	3,500.00	24,500.00
T33SH	2013 Talbert	Tridem Double Drop Lowboy Trailer	2018	60,290.00	10,000.00	10	2028		80,000.00	7,000.00	49,000.00
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	24,500.00
T41SH	2018 Rainbow 0720E	20ft Flat Bed Tandem Trailer	2018	6,516.00	1,000.00	10	2028		10,000.00	900.00	6,300.00
T45SH	Double A Trailer	GHB208-30 Flatbed Tandem Dually	2022	24,735.00	5,000.00	10	2032		30,000.00	2,500.00	7,500.00
T57SH	2018 GH0228103	Load Trail 5th Wheel Tri-axle	2018	17,002.00	3,000.00	10	2028		20,000.00	1,700.00	11,900.00
SHG41	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	202,000.00
SHG42	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	202,000.00
SHG43	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	202,000.00
SHG44	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	202,000.00
SHG45	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	202,000.00
SHG46	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	202,000.00
SHG47	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	202,000.00
SH166	Western Star WS49XSBA	Plow Truck	2023	355,000.00	30,000.00	7	2030		400,000.00	52,857.14	105,714.29
SH167	2024 Ford Super Duty F550		2024	95,020.00	20,000.00	7	2031		100,000.00	11,428.57	11,428.57
T56SH	2014 SWS	Flat Deck Trailer	2014	6,941.00	1,500.00	15	2029		8,000.00	108.33	6,066.67
T74SH	2018 Loadline Pup GRPP-17	Gravel Pup	2018	38,500.00	10,000.00	10	2028		45,000.00	3,500.00	24,500.00
T75SH	2018 Loadline Pup GRPP-17	Gravel Pup	2018	38,500.00	10,000.00	10	2028		45,000.00	3,500.00	24,500.00
T79SH	2019 Loadline Tandem Crossgate	B-Train Lead Trailer	2019	39,000.00	6,000.00	10	2029		39,000.00	3,300.00	19,800.00
T80SH	2019 Loadline Tridem Crossgate	Tridem Crossgate Trailer	2019	56,000.00	10,000.00	10	2029		56,000.00	4,600.00	27,600.00
T81SH	2019 Loadline Tridem Crossgate	B-Train Lead Trailer	2019	39,000.00	6,000.00	10	2029		39,000.00	3,300.00	19,800.00
T82SH	2019 Loadline Tridem Crossgate	Tridem Crossgate Trailer	2019	56,000.00	10,000.00	10	2029		56,000.00	4,600.00	27,600.00
T83SH	2019 Loadline Tridem Crossgate	Tridem Crossgate Trailer	2019	56,000.00	10,000.00	10	2029		56,000.00	4,600.00	27,600.00
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	18,425.00
T85SH	Gincor Werx 302NBM	Tandem Ramp Tag Trailer	2023	56,162.00	10,000.00	10	2033		60,000.00	5,000.00	10,000.00
<b>TOTAL PUBLIC WORKS</b>				<b>\$ 9,573,511.77</b>	<b>\$ 2,354,000.00</b>				<b>\$ 10,574,878.00</b>	<b>\$ 1,198,173.51</b>	<b>\$ 4,257,317.15</b>





## 2025 MOBILE/EQUIPMENT REPLACEMENT PLAN

DESCRIPTION		ACQUISITION		REPLACEMENT					FUNDING		
UNIT#	MAKE/MODEL	DETAILS	YEAR	COST	SALV.	TERM	YEAR	Comments	REPLACEMENT COST	2025 CONTRIBUTIONS TO RESERVE	TOTAL CONTRIBUTIONS TO DEC 31, 2025
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	45,000.00
SH165	Mack Terrapro	Waste Truck	2023	418,172.25	100,000.00	7	2030		500,000.00	57,142.86	114,285.71
WCB1	2016 Rainbow	6 x 12 Trailer	2016	6,000.00	1,000.00	15	2031		6,000.00	583.33	1,500.00
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	70,000.00
<b>TOTAL WASTE MANAGEMENT</b>				<b>\$ 547,141.41</b>	<b>\$ 116,000.00</b>				<b>\$ 636,000.00</b>	<b>\$ 71,154.76</b>	<b>\$ 230,785.71</b>
SH142	Chev Silverado 1500	Enterprise Lease	2023	53,199.55	40,000.00	2	2025		65,000.00	12,500.00	25,000.00
SH143	Chev Silverado 1500	Enterprise Lease	2023	53,198.24	40,000.00	2	2025		65,000.00	12,500.00	25,000.00
SH144	Chev Silverado 1500	Enterprise Lease	2023	55,994.89	40,000.00	2	2025		65,000.00	12,500.00	25,000.00
SH145	Chev Silverado 1500	Enterprise Lease	2023	58,686.00	40,000.00	2	2025		65,000.00	12,500.00	25,000.00
SH146	Chev Silverado 1500	Enterprise Lease	2023	58,682.00	40,000.00	2	2025		65,000.00	12,500.00	25,000.00
SH160	Chev Silverado 1500	Enterprise Lease	2023	56,514.87	40,000.00	2	2025		65,000.00	12,500.00	25,000.00
SH161	Chev Silverado 1500	Enterprise Lease	2023	56,305.97	40,000.00	2	2025		65,000.00	12,500.00	25,000.00
SH162	Chev Silverado 1500	Enterprise Lease	2023	56,305.97	40,000.00	2	2025		65,000.00	12,500.00	25,000.00
WTP1	2016 Rainbow HE235-121	12ft Trailer	2016	3,438.00	0.00			Do Not Replace		0.00	0.00
<b>TOTAL WATER</b>				<b>\$ 452,325.49</b>	<b>\$ 320,000.00</b>				<b>\$ 520,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 200,000.00</b>
<b>TOTALS</b>				<b>\$ 15,404,172.05</b>	<b>\$ 3,453,000.00</b>				<b>\$ 21,299,975.00</b>	<b>\$ 1,917,140.50</b>	<b>\$ 11,329,559.17</b>

<b>2025 MOBILE EQUIPMENT REPLACEMENT PLAN TOTAL</b>	<b>11,329,559.17</b>
<b>ESTIMATED 2024 RESERVE ENDING BALANCE</b>	<b>12,316,909.00</b>
Add 2025 Reserve Contribution from Operating	1,917,140.50
Add 2025 Estimated Interest	503,489.86
Add Salvage Value on Disposals	1,186,000.00
Less Replacements	(4,731,000.00)
<b>PROJECTED 2025 RESERVE ENDING BALANCE</b>	<b>11,192,539.37</b>
<b>PROJECTED OVER (UNDER) FUNDING</b>	<b>(137,019.81)</b>
<b>PROJECTED OVER (UNDER) FUNDING PERCENT</b>	<b>(1.2%)</b>



## 2025 Pavement Assessment

Location and Details										Recommendations		Estimated Future Costs				Contributions	
Location	Start	End		Length-km	Year Grading Completed	Last Year ACP	Width	GBC mm	ACP mm	2020 Engineering Assessment	Operations Comments	ACP Overlay		Chip Seal		Annual Contribution	TOTAL CONTRIBUTIONS TO DEC 31
												Budget Year	Cost	Budget Year	Cost	2025	2025
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	545,279.30
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	794,611.64
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	1,245,444.46
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	978,653.48
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	484,824.50
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 and 2023.	2026	4,906,000.00	2032	730,000.00	1,075,148.68	4,421,430.97
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 Chip Seal Completed in 2024	2028	4,358,000.00	2032	649,000.00	637,946.31	2,768,661.07
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 Chip Seal Completed in 2024	2034	538,000.00	2038	80,000.00	45,112.50	189,130.38



## 2025 Pavement Assessment

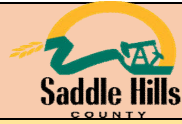
Location and Details										Recommendations		Estimated Future Costs				Contributions			
Location	Start	End		Length-km	Year Grading Completed	Last Year ACP	Width	GBC mm	ACP mm	2020 Engineering Assessment	Operations Comments	ACP Overlay		Chip Seal		Annual Contribution	TOTAL CONTRIBUTIONS TO DEC 31		
												Budget Year	Cost	Budget Year	Cost	2025	2025		
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	171,700.00		
TWP 764	Hwy 731	RR 70	2-32-10-00-764	6.5	2024	2024	10	400	120	N/A	New Pavement 2024	2039	2,184,178.00	2028	325,000.00	226,861.87	226,861.87		
<b>TOTALS</b>													<b>21,672,476.00</b>		<b>3,260,000.00</b>		<b>3,028,742.06</b>		<b>11,826,597.66</b>
<b>2025 Projected Paving Overlay Totals</b>													<b>21,672,476.00</b>		<b>3,260,000.00</b>		<b>3,028,742.06</b>		<b>11,826,597.66</b>

<b>2025 PAVING OVERLAY REPLACEMENT PLAN TOTAL</b>	<b>11,826,597.66</b>
Projected 2024 ENDING RESERVE BALANCE	8,238,175.92
Add 2025 Reserve Contribution from Operating	3,028,742.06
Add 2025 Estimated Interest	522,031.40
Less: 2025 Improvements	0.00
<b>PROJECTED 2025 ENDING RESERVE BALANCE</b>	<b>11,788,949.38</b>
<b>ESTIMATED OVER (UNDER) FUNDING</b>	<b>(37,648.28)</b>
<b>ESTIMATED OVER (UNDER) FUNDING PERCENT</b>	<b>(0.3%)</b>



## 2025 CAPITAL IT EQUIPMENT REPLACEMENT PLAN

				ACQUISITION		REPLACEMENT			FUNDING	
	MODEL	COMMENTS	DEPT	YEAR	COST	TERM	YEAR	COST	2025 Contributions to Reserves	Total Contributions to Dec 31, 2025
<b>SERVERS</b>	PowerEdge R740	SRVHOSTD	2-31-30-00-764	2020	51,803.00	6	2026	100,000.00	16,666.67	83,333.33
	PowerEdge R620	SRVHOST0	2-31-30-00-764	2018	45,000.00	6	2024	100,000.00	0.00	100,000.00
	PowerEdge R740	SRVHOSTE	2-31-30-00-764	2021	45,000.00	6	2027	50,000.00	8,333.33	33,333.33
	PowerEdge R740	SRVHOSTC	2-31-30-00-764	2019	97,204.00	6	2025	100,000.00	16,666.67	100,000.00
<b>NETWORK EQUIPMENT</b>	Office Firewall	Network Security	2-31-30-00-764	2022	18,000.00	7	2029	25,000.00	3,571.43	10,714.29
	Office Back-Up System	Office NAS for databackup	2-31-30-00-764	2024	20,000.00	5	2029	25,000.00	5,000.00	5,000.00
	Network Switches	Admin & Public Works	2-31-30-00-764	2022	130,000.00	7	2029	180,000.00	25,714.29	77,142.86
<b>PRINTERS COPIERS</b>	Toshiba 5516C SaddleSticher	Central Services	2-12-10-00-764	2021	11,262.00	5	2026	15,000.00	3,000.00	12,000.00
	Toshiba Estudio 5015AC	Upper Floor	2-12-10-00-764	2019	7,033.80	5	2024	15,000.00	0.00	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	12,000.00



## 2025 CAPITAL IT EQUIPMENT REPLACEMENT PLAN

				ACQUISITION		REPLACEMENT			FUNDING	
	MODEL	COMMENTS	DEPT	YEAR	COST	TERM	YEAR	COST	2025 Contributions to Reserves	Total Contributions to Dec 31, 2025
<b>GIS/GPS</b>	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	20,000.00
	HP zdr+	Plotter	2-31-10-19-764	2021	8,593.09	6	2027	10,000.00	1,666.67	6,666.67
	Colortrac Scanner 42"	Scanner	2-31-10-19-764	2020	9,545.00	5	2025	10,000.00	2,000.00	10,000.00
<b>TOWERS</b>	Backhaul Data Link	SH1 - SH3 Radio Link	2-94-10-00-764	2022	20,000.00	5	2027	20,000.00	4,000.00	12,000.00
	Backhaul Data Link	SH2 - SH8 Radio Link	2-94-10-00-764	2022	20,000.00	5	2027	20,000.00	4,000.00	12,000.00
	Backhaul Data Link	SH5 - SH6 Radio Link	2-94-10-00-764	2022	20,000.00	5	2027	20,000.00	4,000.00	12,000.00
	Backhaul Data Link	SH4 - SP289	2-94-10-00-764	2022	20,000.00	5	2027	20,000.00	4,000.00	12,000.00
<b>GENERAL</b>	Security & Alarm System	County Complex	2-12-10-00-764	2018	8,000.00	12	2030	100,000.00	8,333.33	48,809.52
	Security & Alarm System	Bonanza WTP	2-41-10-03-764	2016	8,608.00	12	2028	15,000.00	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	15,000.00



## 2025 CAPITAL IT EQUIPMENT REPLACEMENT PLAN

				ACQUISITION		REPLACEMENT			FUNDING	
	MODEL	COMMENTS	DEPT	YEAR	COST	TERM	YEAR	COST	2025 Contributions to Reserves	Total Contributions to Dec 31, 2025
	Security & Alarm System	Woking WTP	2-41-10-01-764	2022	5,500.00	12	2034	15,000.00	1,250.00	2,500.00
	Security & Alarm System	Savanna WTP	2-41-10-04-764	2021	5,515.00	12	2033	15,000.00	1,250.00	2,500.00
	Audio/Visual Equip	Council Chambers & Training Rooms	2-12-10-00-764	2023	280,000.00	10	2033	280,000.00	28,000.00	56,000.00
	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	12,600.00
	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	176,666.67
<b>Capital Replacement Plan</b>								<b>1,402,000.00</b>	<b>160,285.71</b>	<b>862,266.67</b>
<b>Non Capital Replacement Plan</b>								<b>678,100.00</b>	<b>79,196.19</b>	<b>526,078.33</b>
<b>Less: Capital Purchases</b>										<b>(110,000.00)</b>
<b>Less: Non-Capital Purchases</b>										<b>(78,900.00)</b>
<b>Total Combined Plans</b>								<b>2,080,100.00</b>	<b>239,481.90</b>	<b>1,199,445.00</b>

<b>2025 IT REPLACEMENT PLAN TOTAL</b>	<b>1,199,445.00</b>
<b>2024 PROJECTED RESERVE ENDING BALNACE</b>	<b>1,084,038.00</b>
<b>Add 2025 Reserve Contribution from Operating</b>	<b>239,481.90</b>
<b>Add 2025 Estimated Interest</b>	<b>46,083.84</b>
<b>Less 2025 Capital Purchases</b>	<b>(110,000.00)</b>
<b>Less 2025 Non-Capital Purchases</b>	<b>(78,900.00)</b>
<b>PROJECTED 2025 RESERVE ENDING BALANCE</b>	<b>1,180,703.74</b>
<b>ESTIMATED OVER (UNDER) FUNDING</b>	<b>(18,741.26)</b>
<b>PROJECTED OVER (UNDER) FUNDING PERCENT</b>	<b>(1.6%)</b>





## SADDLE HILLS COUNTY IT REPLACEMENT PLAN - NON CAPITAL ASSETS

2025

	MODEL	ACQUISITION		REPLACEMENT			Replacmnt Cost/Yr	COMMENTS	Due for Repl. 2025	Contribution to Dec31/25
		YEAR	COST	TERM	YEAR	COST				
WORKSTATIONS	Optiplex 7020	2024	2,095.00	5	2029	2,300.00	460.00	Council Chambers - Legisl.	0.00	460.00
	Precision 7820	2023	6,500.00	4	2027	6,500.00	1,625.00	GIS Coordinator	0.00	3,250.00
	Optiplex 3480	2024	3,065.00	5	2029	2,500.00	500.00	Seasonal Support	0.00	500.00
	Optiplex 7050 MT	2018	2,032.63	4	2022	2,500.00	0.00	Mobile Cart	2,500.00	2,500.00
	Precision 3480	2024	3,065.00	5	2029	4,000.00	800.00	PW Foreman	0.00	800.00
NOTEBOOKS	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Assistant Assessor	0.00	3,000.00
	Latitude 5430 Rugged	2023	3,600.00	4	2027	4,500.00	1,125.00	Chief Assessor	0.00	2,250.00
	Latitude 5480	2023	3,800.00	4	2027	4,200.00	1,050.00	Nurse Practitioner (office)	0.00	2,100.00
	Precision 3480	2024	2,853.00	5	2029	3,000.00	600.00	Nurse Practitioner (Mobile)	0.00	600.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Payroll	0.00	3,000.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	A/P Clerk	0.00	3,000.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Tax Clerk	0.00	3,000.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Programs Administrator	0.00	3,000.00
	Precision 5470	2023	3,800.00	4	2027	4,200.00	1,050.00	Dir of Corp Svcs	0.00	2,100.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Receptionist	0.00	3,000.00
	Precision 5470	2023	3,800.00	4	2027	4,200.00	1,050.00	Safety Administrator	0.00	2,100.00
	Latitude 5520	2021	3,071.11	4	2025	4,000.00	1,000.00	CAO	4,000.00	4,000.00
	Latitude 5520	2021	2,688.00	4	2025	4,000.00	1,000.00	Finance Coordinator	4,000.00	4,000.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	EA - Dir of Operations	0.00	3,000.00
	Latitude 5520	2021	2,918.00	4	2025	4,000.00	1,000.00	Engineering Consultant	4,000.00	4,000.00
	Precision 3480	2024	3,065.00	5	2029	4,000.00	800.00	Communications Coord	0.00	800.00
	Precision 5470	2023	3,800.00	4	2027	4,200.00	1,050.00	Peace Officer	0.00	2,100.00
	Precision 5470	2023	3,800.00	4	2027	4,200.00	1,050.00	ASB 1	0.00	2,100.00
	Precision 5470	2023	3,800.00	4	2027	4,200.00	1,050.00	Mechanic	0.00	2,100.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	AA - Prot Svcs and Ag	0.00	3,000.00
	Precision 5470	2023	3,800.00	4	2027	4,200.00	1,050.00	Facilities Coord	0.00	2,100.00
	Precision 3480	2024	3,065.00	5	2029	4,000.00	800.00	Manager of Prot. Services	0.00	800.00
	Latitude 5500	2022	1,690.00	4	2026	3,000.00	750.00	Bonanza Fire Hall	0.00	2,250.00
	Precision 3480	2024	2,075.00	5	2029	3,000.00	600.00	Woking Fire Hall	0.00	600.00
	Precision 5470	2023	2,800.00	4	2027	3,200.00	800.00	Savanna Fire Hall	0.00	1,600.00
	Precision 3480	2024	2,075.00	5	2029	3,000.00	600.00	Happy Valley Fire Hall	0.00	600.00
	Precision 3480	2024	2,075.00	5	2029	3,000.00	600.00	Blueberry Fire Hall	0.00	600.00
	Latitude 5430	2024	2,710.00	5	2029	4,000.00	800.00	Peace Officer Vehicle	0.00	800.00
	Precision 7260	2021	3,713.31	4	2025	4,000.00	1,000.00	IT Systems Support Tech	4,000.00	4,000.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	IT Coordinator	0.00	3,000.00
	Latitude 5520	2021	2,160.00	4	2025	4,000.00	1,000.00	Dir of Operations	4,000.00	4,000.00
	Precision 3480	2024	3,065.00	5	2029	4,000.00	800.00	Legislative Coordinator	0.00	800.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Gravel Checker	0.00	3,000.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	PW Supervisor	0.00	3,000.00
	Latitude 5430	2024	2,710.00	5	2029	4,000.00	800.00	WTP Operator (7829)	0.00	800.00
	Latitude 5430	2024	2,710.00	5	2029	4,000.00	800.00	WTP Operator (5381)	0.00	800.00
	Latitude 5424	2021	3,011.00	4	2025	4,000.00	1,000.00	WTP Foreman (6006)	4,000.00	4,000.00
	Latitude 5430	2023	2,600.00	4	2027	4,000.00	1,000.00	WTP Operator (6008)	0.00	2,000.00
	Latitude 5424	2021	3,011.00	4	2025	4,000.00	1,000.00	WTP Operator (7780)	4,000.00	4,000.00
	Latitude 5430	2024	2,710.00	5	2029	4,000.00	800.00	WTP Operator (9369)	0.00	800.00
	Latitude 5424	2022	3,709.00	4	2026	4,000.00	1,000.00	WTP Operator (0587)	0.00	3,000.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Mgr of Enviro. Svcs	0.00	3,000.00
	Latitude 5520	2021	2,688.00	4	2025	2,500.00	625.00	EA-Mgr of Enviro. Svcs	2,500.00	2,500.00
	Docking Station x 1	2023	1,100.00	4	2027	1,300.00	325.00	WTP Woking (Op Dock)	0.00	650.00
	Docking Station x 2	2023	2,200.00	4	2027	2,600.00	650.00	WTP Ksituan (Op Docks)	0.00	1,300.00
	Docking Station x 2	2023	2,200.00	4	2027	2,600.00	650.00	WTP Bonanza (Op Docks)	0.00	1,300.00
	Docking Station x 1	2023	1,100.00	4	2027	1,300.00	325.00	WTP Savanna (Op Dock)	0.00	650.00
	Optiplex 7010	2024	1,417.00	5	2029	2,000.00	400.00	WTP Woking (SCADA)	0.00	400.00
	Latitude 5520	2021	3,071.11	4	2025	4,000.00	1,000.00	Permitting Assistant	4,000.00	4,000.00
	Precision 3480	2024	3,065.00	5	2029	4,000.00	800.00	Development Coordinator	0.00	800.00
Precision 3480	2024	3,065.00	5	2029	4,000.00	800.00	Agricultural Coordinator	0.00	800.00	
Precision 3480	2024	3,065.00	5	2029	4,000.00	800.00	AG Assistant	0.00	800.00	
Precision 5470	2023	3,600.00	4	2027	4,200.00	1,050.00	Foreman - AG	0.00	2,100.00	
PRINTERS COPIERS FAX SCANNERS	LaserJet Pro M479FDW	2019	785.00	7	2026	750.00	107.14	Council Color Printer	0.00	642.86
	LaserJet Pro M454DN	2020	675.00	7	2027	750.00	107.14	Dir. Corp Services	0.00	535.71
	LaserJet MFP M426fdn	2018	460.00	7	2025	750.00	107.14	AcctsPayable	750.00	750.00
	LaserJet MFP M426fdn	2018	504.00	7	2025	750.00	107.14	Tax Clerk	750.00	750.00
	LaserJet Pro M454DN	2020	390.00	7	2027	750.00	107.14	Finance Coordinator	0.00	535.71
	LaserJet MFP M426fdn	2018	480.00	7	2025	750.00	107.14	Front Counter	750.00	750.00
	LaserJet Pro M454DN	2020	390.00	7	2027	750.00	107.14	HR/Payroll	0.00	535.71
	LaserJet MFP M426fdn	2018	480.00	7	2025	750.00	107.14	Legislative Coordinator	750.00	750.00
	LaserJet Pro M454DN	2020	525.00	7	2027	750.00	107.14	CAO	0.00	535.71
	Ricoh ScanSnap iX1600	2024	600.00	7	2031	750.00	107.14	Safety Administrator	0.00	107.14
	Ricoh ScanSnap iX1600	2024	600.00	7	2031	750.00	107.14	Nurse Practitioner	0.00	107.14
	Fujitsu ScanSnap iX1500	2020	640.00	7	2027	750.00	107.14	Dir. Corp Services	0.00	535.71
	Fujitsu ScanSnap iX1500	2020	640.00	7	2027	750.00	107.14	HR/Payroll	0.00	535.71
	Fujitsu ScanSnap iX1500	2020	640.00	7	2027	750.00	107.14	CAO	0.00	535.71
	Fujitsu ScanSnap iX1500	2020	640.00	7	2027	750.00	107.14	Finance Coordinator	0.00	535.71
	Fujitsu ScanSnap iX1500	2020	585.00	7	2027	750.00	107.14	Tax Clerk	0.00	535.71
	Fujitsu ScanSnap iX1500	2020	585.00	7	2027	750.00	107.14	Receptionist	0.00	535.71
	Fujitsu ScanSnap iX1500	2020	585.00	7	2027	750.00	107.14	AcctsPayable	0.00	535.71
	Fujitsu ScanSnap iX1500	2020	585.00	7	2027	750.00	107.14	Legislative Coordinator	0.00	535.71
	Fujitsu ScanSnap iX1500	2020	585.00	7	2027	750.00	107.14	Corp Services (Spare)	0.00	535.71
	Fujitsu Fi-7460 Scanner	2021	3,500.00	7	2028	3,500.00	500.00	Programs Coordinator	0.00	2,000.00
	Fujitsu ScanSnap iX1500	2020	585.00	7	2027	750.00	107.14	AA - Corporate Services	0.00	535.71
	Fujitsu ScanSnap iX1500	2020	585.00	7	2027	750.00	107.14	Tax Clerk (WFH)	0.00	535.71
	Fujitsu ScanSnap iX1500	2020	585.00	7	2027	750.00	107.14	Front Counter	0.00	535.71
	Fujitsu ScanSnap iX1500	2021	595.00	7	2028	750.00	107.14	AcctsPayable (WFH)	0.00	428.57
	Fujitsu ScanSnap iX1500	2021	595.00	7	2028	750.00	107.14	CAO (WFH)	0.00	428.57
	Fujitsu ScanSnap iX1500	2021	595.00	7	2028	750.00	107.14	Corp Services Spare Desk	0.00	428.57
	Fujitsu ScanSnap iX1500	2021	595.00	7	2028	750.00	107.14	Finance Coordinator (WFH)	0.00	428.57
	LaserJet MFP M426fdn	2018	690.00	7	2025	1,000.00	142.86	Chief Assessor	1,000.00	1,000.00
	SnapScan iX1500	2020	585.00	7	2027	750.00	107.14	Chief Assessor	0.00	535.71
	LaserJet MFP M426fdn	2018	690.00	7	2025	1,000.00	142.86	Asst. Assessor	1,000.00	1,000.00
	Fujitsu ScanSnap iX1500	2021	595.00	7	2028	750.00	107.14	Manager of Prot Services	0.00	428.57
	HP LaserJet	2023	400.00	7	2030	500.00	71.43	Safety Administrator	0.00	142.86
	HP LaserJet M255DW	2024	510.00	7	2031	600.00	85.71	Nurse Practitioner	0.00	85.71
	LaserJet Pro MFP M479fdw (C	2020	786.00	7	2027	750.00	107.14	Blueberry Fire Hall	0.00	535.71
	LaserJet Pro MFP M479fdw (C	2020	786.00	7	2027	750.00	107.14	Woking Fire Hall	0.00	535.71
	LaserJet Pro MFP M479fdw (C	2020	786.00	7	2027	750.00	107.14	Happy Valley Fire Hall	0.00	535.71
	LaserJet MFP M477FDW (Colo	2019	554.80	7	2026	750.00	107.14	Savanna Fire Hall	0.00	642.86
	LaserJet Pro M426fdn	2017	525.00	7	2024	750.00	0.00	Peace Officer	750.00	750.00
	Fargo DTC 4250E	2022	2,640.00	7	2029	4,000.00	571.43	ID Badge Printer	0.00	1,714.29



## SADDLE HILLS COUNTY IT REPLACEMENT PLAN - NON CAPITAL ASSETS

2025

MODEL	ACQUISITION		REPLACEMENT			Replacmnt Cost/Yr	COMMENTS	Due for Repl. 2025	Contribution to Dec31/25
	YEAR	COST	TERM	YEAR	COST				
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	535.71
Canon C257if	2021	2,800.00	5	2026	4,000.00	800.00	PW Shop Office	0.00	3,200.00
LaserJet Pro MFP M426fdn	2017	525.00	7	2024	750.00	0.00	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	214.29
Fujitsu ScanSnap iX1500	2021	595.00	7	2028	750.00	107.14	DRP (CP-20-0025)	0.00	428.57
LaserJet MFP M426fdn	2018	480.00	7	2025	750.00	107.14	Mgr of Enviro. Svcs	750.00	750.00
LaserJet MFP M426fdn	2018	460.00	7	2025	750.00	107.14	EA-Enviro. Svcs	750.00	750.00
Fujitsu ScanSnap iX1600	2022	610.00	7	2029	750.00	107.14	EA Enviro Services	0.00	321.43
LaserJet Pro MFP MF479fdw (	2020	786.00	7	2027	750.00	107.14	Bonanza WTP	0.00	535.71
LaserJet Pro MFP MF479fdw (	2020	786.00	7	2027	750.00	107.14	Ksituan WTP	0.00	535.71
LaserJet Pro MFP MF479fdw (	2020	786.00	7	2027	750.00	107.14	Woking WTP	0.00	535.71
LaserJet Pro MFP M426fdn	2016	525.00	7	2023	750.00	0.00	Permitting Assistant	750.00	750.00
SnapScan iX1500	2020	590.00	7	2027	750.00	107.14	Permitting Assistant	0.00	535.71
SnapScan iX1500	2021	590.00	7	2028	750.00	107.14	Dev. Officer	0.00	428.57
LaserJet MFP M426fdn	2018	480.00	7	2025	750.00	107.14	Dev. Officer	750.00	750.00
HP M454DN	2021	550.00	7	2028	750.00	107.14	Agriculture Coordinator	0.00	428.57
<b>SMARTPHONES &amp; ACCESSORIES</b>									
iPhone SE 3rd Gen	2022		2	2024	1,000.00	0.00	Reeve	1,000.00	1,000.00
iPhone 13	2023		2	2025	1,000.00	500.00	Communications Coor	1,000.00	1,000.00
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	1,000.00	1,000.00
iPhone SE 3rd Gen	2023		2	2025	1,000.00	500.00	CAO	1,000.00	1,000.00
iPhone 14 Plus	2023		2	2025	1,200.00	600.00	Nurse Practitioner	1,200.00	1,200.00
iPhone SE 3rd Gen	2023		2	2025	1,000.00	500.00	Chief Assessor	1,000.00	1,000.00
iPhone 13	2024		3	2027	1,200.00	400.00	Assist. Assessor	0.00	400.00
iPhone 14 Plus	2023		2	2025	1,000.00	500.00	Peace Officer	1,000.00	1,000.00
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	0.00	IT Coordinator	1,000.00	1,000.00
iPhone 14	2023		2	2025	1,000.00	500.00	Mechanic	1,000.00	1,000.00
iPhone 14	2023		2	2025	1,000.00	500.00	Dir. of Operations	1,000.00	1,000.00
iPhone 14	2024		3	2027	1,200.00	400.00	PW Supervisor (7043)	0.00	400.00
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)	1,000.00	1,000.00
iPhone 13	2024		3	2027	1,200.00	400.00	PW Foreman	0.00	400.00
iPhone 12	2021		2	2023	1,000.00	0.00	Mgr of Enviro. Svcs	1,000.00	1,000.00
iPhone 14	2024		3	2027	1,200.00	400.00	Utilities Officer (6008)	0.00	400.00
iPhone 14	2024		3	2027	1,200.00	400.00	Utilities Officer (7780)	0.00	400.00
iPhone 14	2024		3	2027	1,200.00	400.00	Utilities Officer (7829)	0.00	400.00
iPhone 11	2020		2	2022	1,000.00	0.00	Utilities Officer (0587)	1,000.00	1,000.00
iPhone 14	2024		3	2027	1,200.00	400.00	Utilities Foreman (6006)	0.00	400.00
iPhone 13	2024		3	2027	1,300.00	433.33	Utilities Officer (9369)	0.00	433.33
iPhone 12	2021		2	2023	1,000.00	0.00	Utilities Officer (5381)	1,000.00	1,000.00
iPhone 13	2024		3	2027	1,200.00	400.00	Transfer Station (5236)	0.00	400.00
iPhone 14	2023		2	2025	1,000.00	500.00	Transfer Station (7214)	1,000.00	1,000.00
iPhone 14	2024		3	2027	1,200.00	400.00	Facilities Coordinator	0.00	400.00
iPhone XR	2020		2	2022	1,000.00	0.00	Permitting Assistant	1,000.00	1,000.00
iPhone 14	2023		2	2025	1,000.00	500.00	Dev. Coordinator	1,000.00	1,000.00
iPhone 14	2024		3	2027	1,200.00	400.00	Ag Leadhand	0.00	400.00
iPhone 12	2021		2	2023	1,000.00	0.00	Ag Foreman	1,000.00	1,000.00
iPhone 14	2024		3	2027	1,200.00	400.00	Agriculture Coordinator	0.00	400.00
<b>IPADS &amp; ACCESSORIES</b>									
iPad	2022	750.00	4	2026	1,000.00	250.00	Reeve	0.00	750.00
iPad	2022	865.00	4	2026	1,000.00	250.00	Deputy Reeve	0.00	750.00
iPad	2022	865.00	4	2026	1,000.00	250.00	Councillor	0.00	750.00
iPad	2022	865.00	4	2026	1,000.00	250.00	Councillor	0.00	750.00
iPad	2022	865.00	4	2026	1,000.00	250.00	Councillor	0.00	750.00
iPad	2022	865.00	4	2026	1,000.00	250.00	Councillor	0.00	750.00
iPad	2022	865.00	4	2026	1,000.00	250.00	Councillor	0.00	750.00
iPad 10th Gen	2024	1,000.00	4	2028	1,000.00	250.00	CAO	0.00	250.00
iPad Pro	2023	1,520.00	4	2027	2,000.00	500.00	Safety Programs Admin	0.00	1,000.00
iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (9406)	0.00	750.00
iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (9607)	0.00	750.00
iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (0225)	0.00	750.00
iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (0271)	0.00	750.00
iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (0340)	0.00	750.00
iPad 6th Gen	2023	630.00	4	2027	1,000.00	250.00	ASB Board Member (9426)	0.00	500.00
iPad 6th Gen	2022	740.00	4	2026	1,000.00	250.00	Ag Foreman - iPad	0.00	750.00
iPad 9th Gen	2024	740.00	4	2028	1,000.00	250.00	PW Tracking iPad	0.00	250.00
iPad 10th Gen	2024	1,000.00	4	2028	1,000.00	250.00	Gravel Checker	0.00	250.00
iPad 9th Gen	2024	740.00	4	2028	1,000.00	250.00	Communications Coord	0.00	250.00
<b>GIS/GPS</b>									
Trimble Receivers	2023	2,495.00	5	2028	4,000.00	800.00	GIS receiver	0.00	1,600.00
Ortho Aerial Photos	2022	140,700.00	5	2027	300,000.00	0.00	GIS Mapping - extended to 5 yr cycle	0.00	300,000.00
Trimble Receivers (x5)	2023	12,495.00	5	2028	20,000.00	4,000.00	ASB receiver	0.00	8,000.00
<b>GENERAL</b>									
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	4,125.00
AG Drone	2022	6,000.00	5	2027	7,000.00	0.00	Do not replace	0.00	0.00
AG Drone	2024	6,000.00	5	2029	7,000.00	560.00	All	0.00	4,760.00
Mobile TV Unit	2019	3,620.84	5	2024	4,750.00	0.00	All	4,750.00	4,750.00
Epson Powerlite Projector	2021	2,100.00	5	2026	2,500.00	500.00	Portable	0.00	2,000.00
<b>ANNUAL RESERVE TRANSFER</b>						<b>79,196.19</b>		<b>78,900.00</b>	<b>526,078.33</b>
<b>TOTAL REPLACEMENT COST</b>						<b>678,100.00</b>			