

Saddle Hills County
2024 Final Operating and Capital Budget



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Saddle Hills County

2024 Final Operating Budget By Account

Account	2023 Actual	2023 Budget	2024 Budget	Budget Change	Percent Change	2025 Budget	2026 Budget	2027 Budget
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Operating Revenues:								
Residential Property Taxes	657,733	659,142	746,068	86,926	13.2%	746,068	746,068	746,068
Farmland Property Taxes	521,714	525,743	536,117	10,374	2.0%	536,117	536,117	536,117
Education Levy	6,645,640	6,690,900	7,187,760	496,860	7.4%	7,187,760	7,187,760	7,187,760
Grande Spirit Foundation Levy	161,074	160,393	307,318	146,925	91.6%	307,318	307,318	307,318
Designated Industrial Property Levy	223,172	222,100	243,310	21,210	9.5%	243,310	243,310	243,310
Telecom & Cable Linear Taxes	58,909	58,909	65,476	6,567	11.1%	65,476	65,476	65,476
Electric Power & Distribution Linear Taxes	574,467	574,467	645,728	71,261	12.4%	645,728	645,728	645,728
Pipeline & Well Linear Taxes	21,381,009	21,384,617	22,677,132	1,292,515	6.0%	22,677,132	22,677,132	22,677,132
Commercial Railway Linear Taxes	7,885	7,885	7,850	(35)	(0.4%)	7,850	7,850	7,850
Federal Grants in Lieu	283	283	1,222	939	331.8%	1,222	1,222	1,222
Provincial Grants in Lieu	6,985	3,135	4,487	1,352	43.1%	4,487	4,487	4,487
Industrial M&E Property Taxes	16,381,676	16,211,323	17,190,973	979,650	6.0%	17,190,973	17,190,973	17,190,973
Industrial Improvements Property Taxes	1,924,704	1,895,352	2,159,605	264,253	13.9%	2,159,609	2,159,609	2,159,609
Industrial Land Property Taxes	76,843	77,965	40,511	(37,454)	(48.0%)	40,511	40,511	40,511
Commercial Property Taxes	86,327	72,072	73,372	1,300	1.8%	73,372	73,372	73,372
Small Business Property Taxes	70,118	84,373	100,315	15,942	18.9%	100,315	100,315	100,315
Vacant Commercial Property Taxes	411	411	4,371	3,960	963.5%	4,371	4,371	4,371
Minimum Property Taxes	29,547	30,000	13,000	(17,000)	(56.7%)	13,000	13,000	13,000
Sales Of Goods & Services	646,493	607,900	550,900	(57,000)	(9.4%)	552,900	554,900	556,900
Water Distribution Sales	87,289	58,000	74,300	16,300	28.1%	74,300	74,300	74,300
Road Allowance Lease/Crossing/Approach	2,515	2,000	2,000	-	-	2,000	2,000	2,000
Farmland Rental Revenue	18,635	20,600	18,653	(1,947)	(9.5%)	18,653	18,653	18,653
Snowplow Flags	298	1,000	1,000	-	-	1,000	1,000	1,000
Subdivision/Land Development Fees	7,000	7,500	7,500	-	-	7,500	7,500	7,500
Road Use Agreements/Inspection Fees	73,200	70,000	70,000	-	-	70,000	70,000	70,000



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2024 Final Operating Budget By Account

Account	2023 Actual	2023 Budget	2024 Budget	Budget Change	Percent Change	2025 Budget	2026 Budget	2027 Budget
Travis Fees	11,260	10,000	9,000	(1,000)	(10.0%)	9,000	9,000	9,000
Shared Services	-	500	500	-	-	500	500	500
Other Revenues	6,306	4,300	4,300	-	-	4,300	4,300	4,300
Penalties & Costs On Taxes	40,533	95,000	50,000	(45,000)	(47.4%)	50,000	50,000	50,000
Appeal Fees/Amendments	450	1,000	500	(500)	(50.0%)	500	500	500
Development Permit Fees	27,670	15,000	15,000	-	-	15,000	15,000	15,000
Municipal By-Law Fines	2,934	600	600	-	-	600	600	100
Dividends RMA	-	3,000	-	(3,000)	(100.0%)	-	-	-
Return on Investment-Interest	3,515,039	1,600,000	3,000,000	1,400,000	87.5%	3,000,000	3,000,000	3,000,000
Rental & Lease Revenue	69,243	53,000	53,000	-	-	53,000	53,000	53,000
Sale of Dog Licences	150	300	200	(100)	(33.3%)	200	200	200
Sale of Tax Certificates	7,425	8,000	8,000	-	-	8,000	8,000	8,000
Sale of Photocopies, Photos, Maps	12,729	8,000	8,000	-	-	8,000	8,000	8,000
Miscellaneous Revenue	2,410,593	40,000	39,500	(500)	(1.3%)	39,500	39,500	14,500
Conditional Grants	399,770	275,800	321,447	45,647	16.6%	155,200	155,200	155,200
Contributed from Operating Reserves	264,138	3,153,300	1,289,543	(1,863,757)	(59.1%)	680,000	680,000	680,000
Contributed from Capital Reserves	2,669,699	3,169,812	11,396,950	8,227,138	259.5%	391,950	91,950	91,950
Total Operating Revenues	59,081,865	57,863,682	68,925,508	11,061,826	19.1%	57,146,722	56,848,722	56,825,222
Less: Requisitions	7,029,886	7,073,393	7,738,388	664,995	9.4%	7,738,388	7,738,388	7,738,388
Contributions from Reserves	2,933,836	6,323,112	12,686,493	6,363,381	100.6%	1,071,950	771,950	771,950
Net Operating Revenues	49,118,143	44,467,177	48,500,627	4,033,450	9.1%	48,336,384	48,338,384	48,314,884



Saddle Hills County

2024 Final Operating Budget By Account

Account	2023 Actual	2023 Budget	2024 Budget	Budget Change	Percent Change	2025 Budget	2026 Budget	2027 Budget
Operating Expenses:								
Regular Salary	2,337,789	2,639,551	2,681,939	42,388	1.6%	2,700,219	2,717,747	2,728,518
FT Earnings	2,755,617	3,371,706	3,586,549	214,843	6.4%	3,638,073	3,677,014	3,706,279
PT Earnings	600,006	588,343	589,227	884	0.2%	596,461	599,434	601,614
On Call - Water	60,232	63,000	63,000	-	-	63,000	63,000	63,000
OT Earnings	147,381	213,900	220,900	7,000	3.3%	225,900	230,900	235,900
ER LAPP/APEX	537,870	594,198	605,483	11,285	1.9%	613,396	619,956	624,621
ER CPP	261,480	263,122	283,886	20,764	7.9%	284,803	285,167	285,379
ER EI	93,964	154,351	98,860	(55,491)	(36.0%)	98,902	98,903	98,901
ER Group Benefits	295,455	326,143	391,736	65,593	20.1%	392,696	393,387	393,866
ER WCB	90,215	84,164	95,514	11,350	13.5%	96,591	97,422	98,014
Vacation Pay	430,595	201,550	460,989	259,439	128.7%	465,799	469,524	472,127
Sick Leave Accrual	328,540	276,805	447,253	170,448	61.6%	452,545	456,618	459,496
Flex Spending Benefit	41,137	52,875	70,000	17,125	32.4%	70,000	70,000	70,000
Employee Child Care Subsidy	95	7,000	7,000	-	-	7,000	7,000	7,000
Council Honorariums	373,715	376,000	400,000	24,000	6.4%	400,000	400,000	400,000
Honorariums (Fire, SDAB, MPC, ASB)	190,679	159,200	160,000	800	0.5%	166,000	162,000	163,000
Travel & Subsistence	85,749	119,900	133,000	13,100	10.9%	135,590	133,090	135,090
Mileage	54,038	54,400	57,300	2,900	5.3%	58,330	57,360	57,390
Meals - County Business/Activities	22,445	25,100	29,700	4,600	18.3%	29,778	29,778	29,778
Memberships/Conferences/Workshops	104,731	134,500	140,150	5,650	4.2%	141,150	142,150	142,150
Freight/Express/Cartage	45,207	54,500	53,100	(1,400)	(2.6%)	54,100	55,100	56,100
Postage	11,948	20,000	20,000	-	-	20,000	20,000	20,000



Saddle Hills County 2024 Final Operating Budget By Account

Account	2023 Actual	2023 Budget	2024 Budget	Budget Change	Percent Change	2025 Budget	2026 Budget	2027 Budget
Telephone	96,040	93,900	109,660	15,760	16.8%	108,660	108,660	108,660
Hospitality/Sponsorship	138,405	105,000	115,200	10,200	9.7%	117,000	117,500	118,000
Promotion	56,745	45,600	60,600	15,000	32.9%	60,600	60,600	60,600
Advertising	38,946	52,993	56,000	3,007	5.7%	58,000	56,000	56,000
Publications	1,107	2,500	2,500	-	-	2,500	2,500	2,500
Communications	56,188	50,000	93,800	43,800	87.6%	93,800	93,800	93,800
Accounting & Audit	54,900	55,000	50,000	(5,000)	(9.1%)	55,000	55,000	55,000
Legal	116,152	150,000	150,000	-	-	150,000	150,000	150,000
MCR Training	730	28,400	28,400	-	-	28,400	28,400	28,400
Training & Education	42,144	107,200	99,600	(7,600)	(7.1%)	99,600	99,600	99,600
Fire Prevention Education	27	6,000	6,000	-	-	6,000	6,000	6,000
Data Processing Services/Equipment	179,327	270,500	311,000	40,500	15.0%	273,000	274,000	243,500
Health & Safety	29,917	31,000	31,000	-	-	31,000	31,000	31,000
Professional Services	870,477	1,301,215	1,165,356	(135,859)	(10.4%)	1,117,581	1,093,306	1,126,031
Council Contingency	120,000	500,000	500,000	-	-	500,000	500,000	500,000
Contracted Building Maintenance	76,596	148,500	149,400	900	0.6%	121,900	122,000	122,100
Equipment & Furnishings/Repairs	14,583	92,000	88,000	(4,000)	(4.3%)	88,000	88,000	88,000
Animal Industry	42,287	50,000	50,000	-	-	50,000	50,000	50,000
Pump Maintenance	19,319	15,000	21,000	6,000	40.0%	15,000	21,000	15,000
Other Contracted Services	2,634,769	2,925,250	3,199,000	273,750	9.4%	2,943,000	2,943,000	2,943,000
Contract Brushing	37,267	140,000	130,000	(10,000)	(7.1%)	130,000	130,000	130,000
Recycling Program	12,509	15,000	15,000	-	-	15,000	15,000	15,000
Building Rental	-	-	6,000	6,000	-	8,000	6,000	6,000
Mobile Communication Equipment Rental	-	4,000	4,000	-	-	4,000	4,000	4,000



Saddle Hills County 2024 Final Operating Budget By Account

Account	2023 Actual	2023 Budget	2024 Budget	Budget Change	Percent Change	2025 Budget	2026 Budget	2027 Budget
Licenses & Permits	159,584	254,300	253,300	(1,000)	(0.4%)	253,300	253,300	253,300
Property Tax	3,707	5,000	5,000	-	-	5,000	5,000	5,000
Insurance Premiums	286,501	283,316	349,316	66,000	23.3%	349,316	346,000	346,000
Other Rentals & Leases	1,349,481	37,600	47,600	10,000	26.6%	47,600	47,600	47,600
Policing	459,026	445,000	445,000	-	-	445,000	445,000	445,000
Grader Beats - Contracted	159,675	285,000	285,000	-	-	285,000	285,000	285,000
Road Stabilization/Dust Control	447,965	485,000	500,000	15,000	3.1%	515,000	530,000	545,000
Ditching Erosion Control	156,275	260,000	260,000	-	-	268,000	276,000	284,000
Steaming Program	44,374	90,000	90,000	-	-	90,000	90,000	90,000
Slope Restoration	8,436	400,000	400,000	-	-	400,000	400,000	400,000
Bridge Engineering	20,800	16,500	17,000	500	3.0%	17,500	18,000	18,500
Bridge Maintenance	247,724	335,000	250,000	(85,000)	(25.4%)	260,000	270,000	280,000
Pavement Maintenance - Contracted	158,065	230,000	237,000	7,000	3.0%	244,000	251,000	258,000
Registered Drainage Ditches	146,884	100,000	100,000	-	-	100,000	100,000	100,000
Shoulder Pulls & Road Strengthening	252,482	300,000	300,000	-	-	300,000	300,000	300,000
Highway Cleanup Program	6,391	4,000	6,500	2,500	62.5%	6,500	6,500	6,500
Road Repairs	249,291	600,000	630,000	30,000	5.0%	600,000	600,000	600,000
Admin & Office Supplies	36,623	34,500	34,500	-	-	34,500	34,500	34,500
Footwear Allowance	4,368	5,000	7,000	2,000	40.0%	7,000	7,000	7,000
Clothing, Uniforms & Coveralls	10,880	8,300	8,300	-	-	8,300	8,300	8,300
Small Tools	14,704	22,500	22,000	(500)	(2.2%)	22,000	22,000	22,000
Other General Supplies	171,703	204,500	233,700	29,200	14.3%	235,700	235,700	236,700
Special Supplies	38,566	54,000	59,000	5,000	9.3%	59,000	59,000	59,000
Fuel/Oil/Antifreeze	845,655	950,000	997,000	47,000	4.9%	997,000	997,000	997,000
Other Vehicle Operating Costs	278,959	275,000	275,000	-	-	300,000	325,000	350,000



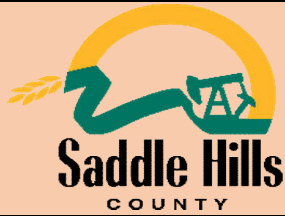
Saddle Hills County 2024 Final Operating Budget By Account

Account	2023 Actual	2023 Budget	2024 Budget	Budget Change	Percent Change	2025 Budget	2026 Budget	2027 Budget
Chemicals	257,479	249,800	269,000	19,200	7.7%	269,200	269,400	269,600
Seed & Fertilizer	4,579	12,000	10,000	(2,000)	(16.7%)	10,000	10,000	10,000
Grader Blades	84,327	95,000	98,000	3,000	3.2%	101,000	104,000	107,000
Roads - Sand & Salt	66,381	140,000	130,000	(10,000)	(7.1%)	140,000	140,000	140,000
Gravel Materials	(161,097)	680,000	680,000	-	-	680,000	680,000	680,000
Roads - Culverts & Signs	229,500	275,000	285,000	10,000	3.6%	295,000	305,000	315,000
Gravel Materials (Purchased)	393,006	676,000	676,000	-	-	676,000	676,000	676,000
Other Construction/Maintenance Materials	49,437	72,000	75,000	3,000	4.2%	75,000	75,000	75,000
Private Land Maintenance	1,050	10,000	10,000	-	-	10,000	10,000	1,000
Natural Gas	70,970	98,000	95,000	(3,000)	(3.1%)	97,000	99,000	101,000
Electrical Power	239,214	290,200	291,200	1,000	0.3%	294,700	297,900	301,100
Other Utilities	95,222	120,000	105,000	(15,000)	(12.5%)	106,000	107,000	108,000
Non Capital Assets	124,906	251,400	270,900	19,500	7.8%	233,400	233,400	233,400
EDP Plan - IT Purchases	69,699	94,700	91,950	(2,750)	(2.9%)	391,950	91,950	91,950
Grants - Other Governments	3,610,000	3,610,000	2,510,000	(1,100,000)	(30.5%)	1,510,000	1,510,000	1,510,000
Grants - County Programs	2,397,450	3,105,340	2,929,808	(175,532)	(5.7%)	1,913,857	1,609,237	1,609,237
Grants - Organizations and Industry	227,323	2,606,000	9,704,000	7,098,000	272.4%	220,000	220,000	220,000
Grants - Carryforward	217,764	118,900	621,543	502,643	422.7%	12,000	12,000	12,000
Grants - AED	4,206	10,000	10,000	-	-	10,000	10,000	10,000
Requisition - School Fund Program	6,627,954	6,690,900	7,187,760	496,860	7.4%	7,187,760	7,187,760	7,187,760
Requisition - Designated Industrial Property	218,959	222,100	243,310	21,210	9.5%	243,310	243,310	243,310
Requisition - Seniors Foundation	160,393	160,393	307,318	146,925	91.6%	307,318	307,318	307,318
Contributed to Operating Reserve	750,790	750,000	750,000	-	-	750,000	750,000	750,000
Contributed to Capital Reserve	26,734,747	15,625,067	18,574,401	2,949,334	18.9%	18,826,137	18,996,631	18,836,733
Bank Service Charges	39,934	36,000	40,000	4,000	11.1%	40,000	40,000	40,000



Saddle Hills County 2024 Final Operating Budget By Account

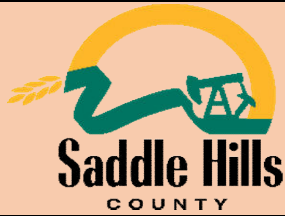
Account	2023 Actual	2023 Budget	2024 Budget	Budget Change	Percent Change	2025 Budget	2026 Budget	2027 Budget
Commission Charges	8,491	11,000	11,000	-	-	11,000	11,000	11,000
Write Off Accounts	(3,293)	200,000	100,000	(100,000)	(50.0%)	100,000	100,000	100,000
Amortization	5,168,024	5,241,600	5,241,600	-	-	5,241,600	5,218,600	5,118,600
Accretion Expense	118,795	195,000	203,800	8,800	4.5%	203,800	203,800	203,800
Total Operating Expenses	66,871,651	63,300,282	74,370,908	11,070,626	17.5%	62,592,122	62,271,122	62,147,622
Less: Amortization and Accretion	5,286,818	5,436,600	5,445,400	8,800	0.2%	5,445,400	5,422,400	5,322,400
Requisitions	7,007,307	7,073,393	7,738,388	664,995	9.4%	7,738,388	7,738,388	7,738,388
Net Contributions to Reserves	5,459,383	6,323,112	12,686,493	6,363,381	100.6%	1,071,950	771,950	771,950
Net Operating Expenses	49,118,143	44,467,177	48,500,627	4,033,450	9.1%	48,336,384	48,338,384	48,314,884
Operating Surplus (Deficiency)	-	-	-	-	-	-	-	-



Saddle Hills County

2024 Final Operating Budget By Function

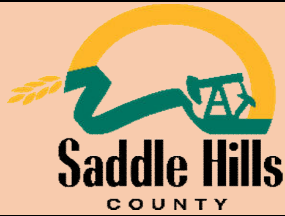
Account	2023 Actual	2023 Budget	2024 Budget	Budget Change	Percent Change	2025 Budget	2026 Budget	2027 Budget
Operating Revenues:								
Tax and Own Source Revenue	52,365,284	50,358,070	55,055,615	4,697,545	9.3%	55,055,619	55,055,619	55,055,619
Grants to Organizations	214,764	697,012	609,543	(87,469)	(12.5%)	-	-	-
Council	2,600,000	2,600,000	1,000,000	(1,600,000)	(61.5%)	-	-	-
General Administration	39,106	10,600	10,600	-	-	10,600	10,600	10,600
Assessment	45,545	95,000	-	(95,000)	(100.0%)	-	-	-
Fire Protection	533,352	56,400	25,000	(31,400)	(55.7%)	25,000	25,000	-
Central Peace Emergency Management	34,182	40,000	35,000	(5,000)	(12.5%)	35,000	35,000	35,000
By-Law	2,650	400	300	(100)	(25.0%)	300	300	300
Enforcement	434	500	575,500	575,000	115000.0%	500	500	-
GIS	12,729	8,000	8,000	-	-	308,000	8,000	8,000
Information Technology	69,699	94,700	91,950	(2,750)	(2.9%)	91,950	91,950	91,950
Engineering and Infrastructure	2,137,384	193,300	190,353	(2,947)	(1.5%)	190,353	190,353	190,353
Gravel Program	-	680,000	680,000	-	-	680,000	680,000	680,000
Road Program	233,968	260,000	240,000	(20,000)	(7.7%)	210,000	210,000	210,000
Water Administration	390	1,000	500	(500)	(50.0%)	500	500	500
Water - Woking	61,737	58,000	296,000	238,000	410.3%	58,000	60,000	62,000
Water - Ksituan	102,084	82,000	87,300	5,300	6.5%	87,300	87,300	87,300
Water - Bonanza	108,767	92,000	100,000	8,000	8.7%	100,000	100,000	100,000
Water - Savanna	56,878	51,000	56,000	5,000	9.8%	56,000	56,000	56,000
Waste Water - Woking	12,282	13,000	11,000	(2,000)	(15.4%)	11,000	11,000	11,000
Solid Waste	12,540	11,500	11,500	-	-	11,500	11,500	11,500
Family and Community Support Services	81,044	76,700	80,000	3,300	4.3%	80,000	80,000	80,000
Land Use Planning Services	35,120	23,500	23,000	(500)	(2.1%)	23,000	23,000	23,000



Saddle Hills County

2024 Final Operating Budget By Function

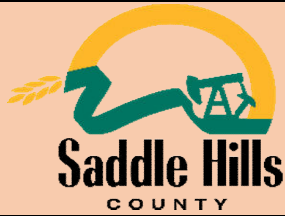
Account	2023 Actual	2023 Budget	2024 Budget	Budget Change	Percent Change	2025 Budget	2026 Budget	2027 Budget
ASB Administration	167,967	124,900	167,247	42,347	33.9%	1,000	1,000	1,000
Plant Industry	23,061	100	100	-	-	100	100	100
Recreation - Spring Lake	65,590	51,000	61,000	10,000	19.6%	61,000	61,000	61,000
Internet Rural	65,309	2,185,000	9,510,000	7,325,000	335.2%	50,000	50,000	50,000
Total Operating Revenues	59,081,865	57,863,682	68,925,508	11,061,826	19.1%	57,146,722	56,848,722	56,825,222
Less: Requisitions	7,029,886	7,073,393	7,738,388	664,995	9.4%	7,738,388	7,738,388	7,738,388
Contributions from Reserves	2,933,836	6,323,112	12,686,493	6,363,381	100.6%	1,071,950	771,950	771,950
Net Operating Revenues	49,118,143	44,467,177	48,500,627	4,033,450	9.1%	48,336,384	48,338,384	48,314,884
Operating Expenses:								
Grants to Organizations	1,884,885	2,553,715	1,932,030	(621,685)	(24.3%)	1,245,987	1,245,987	1,245,987
Council	11,309,087	11,660,504	13,017,327	1,356,823	11.6%	13,269,063	12,439,557	12,279,659
General Administration	5,460,518	5,078,811	5,955,942	877,131	17.3%	5,966,114	5,987,300	6,008,821
Assessment	330,975	404,641	466,979	62,338	15.4%	428,979	429,979	401,979
Administration Complex	371,830	392,813	427,525	34,712	8.8%	419,624	424,700	429,009
County Rental Properties	22,164	31,799	34,376	2,577	8.1%	34,376	34,376	34,376
Working Multiplex	26,409	26,316	26,316	-	-	26,316	-	-
Fire Protection	3,909,977	3,550,808	2,008,294	(1,542,514)	(43.4%)	1,872,445	1,682,298	1,680,166
Central Peace Emergency Management	2,292	7,000	7,200	200	2.9%	7,200	7,200	7,200
By-Law	3,328	14,500	5,000	(9,500)	(65.5%)	5,000	5,000	5,000
Enforcement	672,632	773,916	1,302,678	528,762	68.3%	731,776	736,006	740,376
GIS	348,651	420,615	464,174	43,559	10.4%	764,171	464,169	464,166
Safety	121,621	190,286	177,957	(12,329)	(6.5%)	177,957	177,957	177,957
Information Technology	815,629	1,015,730	1,040,320	24,590	2.4%	1,030,409	1,006,261	1,003,761
Engineering and Infrastructure	15,799,786	12,121,803	13,623,373	1,501,570	12.4%	12,699,772	13,758,738	13,705,040



Saddle Hills County

2024 Final Operating Budget By Function

Account	2023 Actual	2023 Budget	2024 Budget	Budget Change	Percent Change	2025 Budget	2026 Budget	2027 Budget
Gravel	2,161,692	3,907,000	3,897,000	(10,000)	(0.3%)	3,897,000	3,897,000	3,897,000
Bonanza Shop	62,490	69,055	82,467	13,412	19.4%	84,168	85,573	86,994
Public Works Shop	144,821	189,586	200,468	10,882	5.7%	183,159	183,451	183,750
Road Program	1,898,362	3,105,500	3,075,500	(30,000)	(1.0%)	3,086,000	3,126,500	3,167,000
Water Administration	4,260,318	1,542,756	1,610,296	67,540	4.4%	1,462,760	1,465,400	1,468,019
Water - Woking	534,617	618,072	900,973	282,901	45.8%	665,945	670,316	673,539
Water - Ksituan	513,000	528,714	582,119	53,405	10.1%	586,091	589,462	591,685
Water - Bonanza	478,883	545,903	571,690	25,787	4.7%	575,662	579,033	581,256
Water - Savanna	460,980	557,734	574,494	16,760	3.0%	578,462	581,834	584,066
Waste Water - Woking	94,998	141,985	145,665	3,680	2.6%	146,242	146,818	147,350
Waste Water - Ksituan Lagoon	114,157	18,163	13,972	(4,191)	(23.1%)	14,140	14,278	14,371
Waste Water - Bonanza Lagoon	14,931	32,163	26,972	(5,191)	(16.1%)	27,140	27,278	27,371
Waste Water - Savanna Lagoon	10,693	35,163	29,972	(5,191)	(14.8%)	30,140	30,278	30,371
Solid Waste	952,929	1,164,601	1,039,141	(125,460)	(10.8%)	1,042,957	1,044,499	1,045,809
Family and Community Support Services	190,304	193,900	362,000	168,100	86.7%	362,000	362,000	362,000
Child Care	15,270	37,000	37,000	-	-	37,000	37,000	37,000
Nurse Practitioner	92,734	258,217	317,858	59,641	23.1%	316,858	316,858	316,858
Subdivision and Development Appeal Board	3,897	12,100	11,400	(700)	(5.8%)	11,400	11,400	11,400
Municipal Planning Commission	17,160	19,300	19,800	500	2.6%	19,800	19,800	19,800
Land Use Planning Services	175,375	330,538	328,433	(2,105)	(0.6%)	336,466	342,984	346,263
ASB Administration	481,492	533,449	654,796	121,347	22.7%	665,616	672,548	679,462
Agricultural Services Board	41,729	50,300	48,600	(1,700)	(3.4%)	50,600	48,600	50,600
Animal Industry	96,287	121,000	122,000	1,000	0.8%	122,000	122,000	122,000
ASB Extension	155,034	175,025	156,071	(18,954)	(10.8%)	167,620	63,000	63,000
Plant Industry	683,499	748,568	785,677	37,109	5.0%	785,657	785,637	776,618



Saddle Hills County 2024 Final Operating Budget By Function

Account	2023 Actual	2023 Budget	2024 Budget	Budget Change	Percent Change	2025 Budget	2026 Budget	2027 Budget
Recreation	197,121	219,968	275,921	55,953	25.4%	275,918	275,915	275,911
Recreation - Cotillion Campground	28,362	42,640	42,700	60	0.1%	42,700	42,700	42,700
Recreation - Hilltop Campground	16,329	27,200	25,700	(1,500)	(5.5%)	25,700	25,700	25,700
Recreation - Spring Lake	83,215	100,700	118,700	18,000	17.9%	118,700	118,700	118,700
Culture	124,396	125,000	165,500	40,500	32.4%	16,500	17,500	17,500
Non-Municipal Requisitions	7,007,307	7,073,393	7,738,388	664,995	9.4%	7,738,388	7,738,388	7,738,388
Internet Rural	4,679,487	2,532,332	9,920,144	7,387,812	291.7%	428,644	429,144	461,644
Total Operating Expenses	66,871,651	63,300,282	74,370,908	11,070,626	17.5%	62,592,122	62,271,122	62,147,622
Less: Amortization and Accretion	5,286,818	5,436,600	5,445,400	8,800	0.2%	5,445,400	5,422,400	5,322,400
Requisitions	7,007,307	7,073,393	7,738,388	664,995	9.4%	7,738,388	7,738,388	7,738,388
Net Contributions to Reserves	5,459,383	6,323,112	12,686,493	6,363,381	100.6%	1,071,950	771,950	771,950
Net Operating Expenses	49,118,143	44,467,177	48,500,627	4,033,450	9.1%	48,336,384	48,338,384	48,314,884
Operating Surplus (Deficiency)	-	-	-	-	-	-	-	-



Assessment and Revenue

2023 Assessment			
Assessment Class	Land	Improvements	Total Assessment
Farm Land	50,122,650	-	50,122,650
Farm Grazing Lease	751,160	-	751,160
Farm 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 Equipment	-	-	-
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	-	1,679,787,570	1,679,787,570
Co-generation	-	22,664,110	22,664,110
Cable Distributor	-	3,310	3,310
Railroad (Linear)	-	581,490	581,490
Totals	108,239,700	3,315,049,240	3,423,288,940

2024 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
13.50000	-
10.45965	144
13.50000	2,159,609
13.50000	17,190,973
13.50000	65,431
13.50000	339,763
13.50000	22,677,132
13.50000	305,965
13.50000	45
13.50000	7,850
Totals	44,253,231

2023 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	-	1,733,050,840	1,733,050,840
Totals	108,239,700	3,315,049,240	3,423,288,940

2024 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	19,350,580
Power & Pipeline Properties	-	23,396,190	23,396,190
Totals	889,691	43,363,544	44,253,231

Minimum tax not reflected



2024 Grant Summary

Description	Budget 2022	Budget 2023	Budget 2024
Program & Activity Grants	\$ 100,000		
Cemetery Grants	\$ 16,000		
Operating Grants	\$ 354,912	\$ 1,183,000	\$ 2,024,815
Capital Grants	\$ 692,447		\$ 1,188,489
Community Signs	\$ 25,130		
In year Council Grants to Other Organizations	\$ 130,000	\$ 415,000	\$ 124,000
Capital Grants Carry Forward *	\$ 594,500	\$ 103,900	\$ 609,543
AED Grants & Training	\$ 10,000	\$ 10,000	\$ 10,000
Spirit River (2024 - 2026)	\$ 750,000		
Rycroft (2024 - 2026)	\$ 750,000	\$ 1,010,000	\$ 3,610,000
Spirit River Airport (annual)	\$ 10,000		\$ 2,510,000
Spirit River Seniors Lodge *	\$1,000,000		
Saddle Hills County Bursary	\$ 21,000	\$ 33,000	\$ 21,000
FD/MFR Operating Grant 6 @ \$500	\$ 3,000		
Shared Highway Calls	\$ 5,000		
STARS (2022 to 2025)	\$ 200,000	\$ 324,000	\$ 325,250
STARS Fleet Renewal (2020-2024)	\$ 100,000		\$ 325,250
Corporate Clothing for FF/MFRs	\$ 17,250		
CN Culvert Carry Forward	\$ 48,000	\$ 58,000	\$ -
Residential Security System Grant			\$ 575,000
Rural Water Line Cisterns*	\$ 150,000	\$ 200,000	\$ 194,350
Remote Potable Water Subsidy	\$ 60,000		\$ 210,000
FCSS Programming (Provincial)	\$ 76,000		
FCSS Programming (SHC)	\$ 19,000	\$ 90,900	\$ 190,900
SHC Home Support Program	\$ 264,000		\$ 359,000
Child Care Subsidy Program for SHC Residents	\$ 40,000	\$ 30,000	\$ 30,000
VSI Program - Partial Cost Offset for SHC Producers	\$ 56,000	\$ 56,000	\$ 60,000
Livestock Protection Program			
Elk Fence Partnership Program	\$ 5,000	\$ 15,000	\$ 12,000
PCBFA Research Funding			
Grants to Regional NGO's - PCBFA; Veterinary Bursary	\$ 26,000	\$ 139,025	\$ 131,071
SHC Library Board Grant (1 year)	\$ 110,000	\$ 110,000	\$ 150,000
Canadian Fibre Optics Grant			\$ 7,610,000
TELUS Co-locate Grant - Gundy	\$ 2,135,000	\$ 2,135,000	\$ 1,850,000
Total All County Grants	\$ 5,983,400	\$ 9,450,240	\$ 15,775,353

* Includes \$1,759,543 in Carry Forward Grants



Saddle Hills County 2024 Reserve Balances

	2023 Ending Balance	Carry Forward Projects	New Capital Projects	Funding From Operating	Funding to Operating	Reserve Transfers	Projected Interest	Projected 2024 Ending Balance	Projected Net Change
Operating Reserves:									
Operating Fund	116,865							116,865	-
Operating Fund Carry Over	2,135,000					(2,135,000)		-	(100.0%)
Grant Program Carry Over	534,543				609,543	75,000		-	(100.0%)
Community Facility	47,477							47,477	-
Gravel Usage	1,544,690			750,000	680,000			1,614,690	4.5%
Emergency Command Centre	752,156							752,156	-
Saddle Hills Advantage	500,000							500,000	-
Total Operating Reserves:	\$ 5,630,731	\$ -	\$ -	\$ 750,000	\$ 1,289,543	\$ (2,060,000)	\$ -	\$ 3,031,188	(46.2%)
Capital Reserves:									
Computer & Information Technology *	773,001	107,806		350,885	91,950		53,067	977,197	26.4%
New County Facilities	6,213,139	5,711,161					28,825	530,803	(91.5%)
Mobile Equipment *	18,272,971	2,017,000	770,000	1,989,367		(6,500,000)	630,242	11,605,580	(36.5%)
Infrastructure Development	5,523,306	246,164	7,464,000	2,658,308	30,000		25,350	466,800	(91.5%)
Environmental Services	1,015,109		488,750				30,225	556,584	(45.2%)
Current County Facilities *	14,320,310			1,687,667		(4,485,812)	661,643	12,183,808	(14.9%)
General Capital	6,062,491	1,337,094	465,600	6,644,019	1,815,000	(7,129,188)	112,529	2,072,157	(65.8%)
Paving Overlay *	8,396,147		729,000	2,944,154			609,338	11,220,639	33.6%
Municipal Development	22,019						1,264	23,283	5.7%
Rural Water	20,160,557	15,162,500	25,153,000			20,175,000	1,152	21,209	(99.9%)
Well Drilling Equipment Tax	-						-	-	-
Utility Communications Network	12,008,885				9,460,000		146,366	2,695,251	(77.6%)
Total Capital Reserves:	\$ 92,767,935	\$ 24,581,725	\$ 35,070,350	\$ 16,274,400	\$ 11,396,950	\$ 2,060,000	\$ 2,300,000	\$ 42,353,310	(54.3%)
Total All Reserves:	\$ 98,398,666	\$ 24,581,725	\$ 35,070,350	\$ 17,024,400	\$ 12,686,493	\$ 0	\$ 2,300,000	\$ 45,384,498	(53.9%)

* Supported by Replacement Plans



Saddle Hills County 2024 Capital Carry Forward Projects

Project Description	2023 Budget	2023 Costs	2023 Budget Remaining	Status	Percentage Complete	2024 Carry Forward Budget	Pending Grants	2024 Budget net of Grants
ADMINISTRATION								
Nurse Practitioner Office Renovation	20,000	-	20,000	In process	0%	20,000		20,000
INFORMATION TECHNOLOGY								
Audio/Visual Equipment - Council Chambers	191,823	175,492	16,331	Sound Improvements remaining	91%	16,331		16,331
Network Switches - Shop and Admin Complex	89,725	43,250	46,474		48%	46,474		46,474
Web Application Firewall	25,000	-	25,000		0%	25,000		25,000
Office Back up System	20,000	-	20,000		0%	20,000		20,000
PROTECTIVE SERVICES								
Blueberry Firehall	2,680,666	250,771	2,429,895		9%	2,429,895		2,429,895
Fire Engine Replacement - Bonanza F1	740,000	-	740,000		0%	740,000		740,000
Fire Engine Replacement - Blueberry F3	638,500	-	638,500		0%	638,500		638,500
Fire Engine Replacement - Woking F4	638,500	-	638,500		0%	638,500		638,500
ENGINEERING & INFRASTRUCTURE								
Road Project - Pouce Slide	300,000	-	300,000	DRP Project	0%	300,000	285,000	15,000
Road Project - Doe Hill North Slide (8.1)	871,399	426,581	444,818	DRP Project	49%	444,818	422,577	22,241
Engineering for Doe River Alignment - RR133A (8.3)	107,000	8,436	98,564	DRP Project	8%	98,564	93,636	4,928
BF 86160 (NW 35-79-7-W6)	487,000	16,020	470,980	Pending 2024 STIP Funding	3%	470,980	353,235	117,745
BF 73032 (NW 17-79-11-W6)	225,000	-	225,000	Pending 2024 STIP Funding	0%	225,000	168,750	56,250
Back up Power Upgrade for Public Works Shop	25,734	16,000	9,734		62%	9,734		9,734
Engineering for Fourth Creek Pit	30,000	-	30,000		0%	30,000		30,000
Diesel Exhaust Fluid (DEF) Tote Pump System	15,000	-	15,000		0%	15,000		15,000
Replace Shop Welder	15,000	-	15,000		0%	15,000		15,000
Additional Street Lights in Woking	72,000	23,209	48,791		32%	48,791		48,791
WATER								
Savanna Water Project	273,746	3,384	270,362	Roof Repair (Warranty)	1%	270,362		270,362
Rural Waterlines (2022) New Areas	5,255,739	4,254,689	1,001,051		81%	1,001,051		1,001,051



Saddle Hills County 2024 Capital Carry Forward Projects

Project Description	2023 Budget	2023 Costs	2023 Budget Remaining	Status	Percentage Complete	2024 Carry Forward Budget	Pending Grants	2024 Budget net of Grants
Central Peace Regional Water Project (Phase 1 & 2)	37,267,297	577,381	36,689,916	Water for Life Grant	2%	36,689,916	33,020,935	3,668,981
Central Peace Regional WTP (Engineering & Design)	2,198,873	393,136	1,805,737	Additional Funding from G5	18%	1,805,737	1,725,163	80,573
Raw Water Reservoir Upgrades (Bonanza Trees; Woking Fence)	90,000	22,499	67,501		25%	67,501		67,501
Rural Water (2023)	12,448,000	2,167,179	10,280,821	CCBF Grant Pending	17%	10,280,821	139,289	10,141,532
2024 Waterline Engineering	725,000	239,377	485,623		33%	485,623		485,623
SOLID WASTE								
Transfer Station Power (Woking)	30,000	-	30,000		0%	30,000		30,000
AGRICULTURE								
Ag Chemical Shed Move & Berm	12,000	-	12,000	Pending Decision on AG Services Building	0%	12,000		12,000
Stand Alone Building for AG Services	3,500,000	218,734	3,281,266		6%	3,281,266		3,281,266
RECREATION								
Land Development - Cotillion River Access	457,859	418,393	39,466		91%	39,466		39,466
Land Development - Rim Rocks	70,613	-	70,613		0%	70,613		70,613
Spring Lake Campground Power	401,325	6,960	394,365		2%	394,365		394,365
Spring Lake Campground Improvements - 2023	48,500	-	48,500		0%	72,074		72,074
Cotillion Campground improvements - 2023	50,200	25,328	24,872		50%	24,872		24,872
Hilltop Lake Campground Improvements - 2023	27,750	10,696	17,054		39%	32,054		32,054
TOTALS	70,049,249	9,297,514	60,751,735			60,790,309	36,208,585	24,581,724



Saddle Hills County 2024 New Capital Projects

Project Description	2024 Budget	External Funding						Internal Funding	
		Proceeds from Sale of Asset	STIP	CCBF	LGFF	Industry / Other	Other Grant/Funding	Reserve Funds	Reserve Name
INFORMATION TECHNOLOGY									
Network Switches for Firehalls	25,000							25,000	General Capital Reserve
Network Switches for Water Treatment Plants and Truck Fills	35,000							35,000	General Capital Reserve
ENGINEERING & INFRASTRUCTURE									
Replace 2009 Track Hoe Excavator (SHH2)	600,000	40,000						560,000	Mobile Equipment Capital Reserve
Flat Deck Truck to Replace Picker (SH64)	110,000	15,000						95,000	Mobile Equipment Capital Reserve
Doe River Re-Alignment 8.3 (Pending DRP Approval)	2,100,000						1,680,000	420,000	Infrastructure Development Capital Reserve
Replace MPS Vehicle 2017 F150 (SH93)	80,000							80,000	Mobile Equipment Capital Reserve
Sneddon Creek Drainage Ditch (Pending Watercourse Grant Approval)	241,439							60,000	General Capital Reserve
RR85 North of HWY 49 (1.5 Miles)	481,000							481,000	Infrastructure Development Capital Reserve
Chip Sealing on RR 93	649,000							649,000	Paving Overlay Capital Reserve
Chip Sealing on RR 102	80,000							80,000	Paving Overlay Capital Reserve
Northmark Road Pavement 6.5 KM	6,563,000							6,563,000	Infrastructure Development Capital Reserve
WATER									
Raw Water Reservoir Woking	915,000						686,250	228,750	Environmental Services Capital Reserve
Savanna Water Reservoir - Protection	70,000							70,000	Environmental Services Capital Reserve
Rural Waterlines (2024)	26,132,000				979,000			25,153,000	Rural Water Capital Reserve
Ksituan WTP - Concrete Sidewalks	25,000							25,000	Environmental Services Capital Reserve
Ksituan Reservoir	50,000							50,000	Environmental Services Capital Reserve
Safety Trench Box	21,000							21,000	General Capital Reserve
Sani-Dump and Water Fill in Woking	25,000							25,000	Environmental Services Capital Reserve
SOLID WASTE									
Gordondale & Devale - Landfill Study (Pending AE approval)	90,000							90,000	Environmental Services Capital Reserve
AGRICULTURE									
Cargo Trailer (Replace T54SH)	35,000							35,000	Mobile/Equipment Capital Reserve
Drone - Weed Monitoring and Control	6,000							6,000	General Capital Reserve
Ag Storage Shed	16,500							16,500	General Capital Reserve



Saddle Hills County 2024 New Capital Projects

Project Description	2024 Budget	External Funding						Internal Funding	
		Proceeds from Sale of Asset	STIP	CCBF	LGFF	Industry / Other	Other Grant/Funding	Reserve Funds	Reserve Name
PARKS & RECREATION									
Mobile Stage Trailer	63,300							63,300	General Capital Reserve
UTV at Spring Lake	21,800							21,800	General Capital Reserve
Fire Suppression Cart at Spring Lake	15,000							15,000	General Capital Reserve
Play Structure for Day Use Area at Spring Lake	50,000							50,000	General Capital Reserve
UTILITY COMMUNICATION NETWORK									
Network Switches for Towers	72,000							72,000	General Capital Reserve
Rectifiers for Towers (10)	60,000							60,000	General Capital Reserve
Radio Links	20,000							20,000	General Capital Reserve
TOTALS	38,652,039	55,000	-	-	979,000	-	2,547,689	35,070,350	



Saddle Hills County 10 Year Capital Plan

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

ADMINISTRATION

2017 Ford Expedition	\$ 55,000							\$ 55,000		
Chevrolet Equinox		\$ 35,000		\$ 35,000		\$ 35,000		\$ 35,000		\$ 35,000
2018 Dodge Durango		\$ 50,000							\$ 50,000	
2018 Ford F-150		\$ 50,000							\$ 50,000	
2019 Rainbow - Parade Trailer					\$ 16,000					
2022 Ford F-150						\$ 75,000				

ASSESSMENT

2015 Chev Silverado 1500		\$ 45,000								
2018 Jeep Wrangler		\$ 50,000							\$ 50,000	
2022 Ford F-150						\$ 75,000				

PROTECTIVE SERVICES

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



Saddle Hills County 10 Year Capital Plan

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

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

ENFORCEMENT

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

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



Saddle Hills County 10 Year Capital Plan

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

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

ENGINEERING & INFRASTRUCTURE

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



Saddle Hills County 10 Year Capital Plan

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
		Deferred Replacement					Enterprise Fleet Program			
2018 Loadline Pup - Gravel Pup					\$ 45,000					
2018 Loadline Pup - Gravel Pup					\$ 45,000					
2018 Caterpillar - Mulcher (Brushing Head)					\$ 60,000					
2013 Talbert - Tridem Double Drop Lowboy Trailer					\$ 80,000					
2019 Freightliner - CD122064SDT, Cab and Chassis					\$ 175,000					
2019 Freightliner - CC122064SDT, Cab and Chassis					\$ 175,000					
2019 Freightliner - CD122086SD, Box					\$ 210,000					
2023 Caterpillar - Grader					\$ 678,000					\$ 678,000
2023 Caterpillar - Grader					\$ 678,000					\$ 678,000
2023 Caterpillar - Grader					\$ 678,000					\$ 678,000
2023 Caterpillar - Grader					\$ 678,000					\$ 678,000
2023 Caterpillar - Grader					\$ 678,000					\$ 678,000
2023 Caterpillar - Grader					\$ 678,000					\$ 678,000
2023 Caterpillar - Grader					\$ 678,000					\$ 678,000
2014 SWS - Flat Deck Trailer						\$ 8,000				
2019 Loadline Tandem Crossgate - B-Train Lead Trailer						\$ 39,000				
2019 Loadline Tridem Crossgate - B-Train Lead Trailer						\$ 39,000				
2019 Loadline Tridem Crossgate Trailer						\$ 56,000				
2019 Loadline Tridem Crossgate Trailer						\$ 56,000				
2019 Loadline Tridem Crossgate Trailer						\$ 56,000				
2019 Kubota Skid Steer w/ Snow Bucket & Pallet Fork						\$ 100,000				
2017 Caterpillar 950M - Wheel Loader						\$ 400,000				
2022 Ford F-1580						\$ 75,000				
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		



Saddle Hills County 10 Year Capital Plan

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

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

BONANZA SHOP

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

Chev Silverado 1500		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000
Chev Silverado 1500		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000
Chev Silverado 1500		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000
Chev Silverado 1500		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000
Chev Silverado 1500		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000
Chev Silverado 1500		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000
Chev Silverado 1500		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000
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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
		Deferred Replacement				Enterprise Fleet Program				

WASTE WATER

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

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

AGRICULTURE

2013 Kirchner - 3 Pt Hitch Grain Bag Roller		\$ 12,000								
Homebuilt BBQ trailer		\$ 12,000								
2018 Dodge Ram 2500		\$ 50,000							\$ 50,000	
2018 Dodge Ram 2500		\$ 50,000							\$ 50,000	
2018 Dodge Ram 2500		\$ 50,000							\$ 50,000	
2018 Dodge Ram 2500		\$ 50,000							\$ 50,000	
Chev Silverado 1500		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000
2023 Chevy Silverado 2500		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000
2023 Chevy Silverado 2500 HD 4X4		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000
2022 Ford F-150						\$ 75,000				
2018 Dodge Ram 5500 - With TASC 6300 Sprayer		\$ 120,000							\$ 120,000	
2019 Bobcat - Mower Header 72"			\$ 10,000							\$ 10,000
2021 Kubota - Side by Side			\$ 35,000					\$ 35,000		
2016 Leons 1000 Scraper			\$ 35,000							
John Deere X570 Select Series - Ride Mower				\$ 10,000					\$ 10,000	
Z950M Ztrak - Mower				\$ 20,000					\$ 20,000	
2017 Degelman Rev 1000 - Rotary Mower				\$ 25,000						



Saddle Hills County 10 Year Capital Plan

Project Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
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		Deferred Replacement					Enterprise Fleet Program			
2017 Degelman - 1820 Sidearm				\$ 27,000						
2017 Kubota Mid-Sized Tractor				\$ 120,000						
John Deere Z530M ZTrack - Mower					\$ 10,000					\$ 10,000
2017 Honda TRX500 ATV - Quad					\$ 10,000					
2023 Dodge 5500 SLT 4X4 Crew Cab - With Sprayer							\$ 150,000			
2022 Double A - Tilt Deck Trailer									\$ 17,000	

RECREATION

Chev Silverado 1500		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000
2014 Cjay Cargo Trailer						\$ 14,000				
2017 Husqvarna Zero Turn Mower (SHM6)				\$ 10,000						
2017 Husqvarna Zero Turn Mower (SHM8)				\$ 10,000						
Playground structure - Cotillion					\$ 158,620					
Dock - Spring Lake							\$ 53,001			
Gazebo - Spring Lake							\$ 68,112			
Campground Office - Spring Lake							\$ 105,878			
Outhouses w/holding tanks (7 double, 1 single) - Spring Lake							\$ 176,779			
Washroom - Hilltop Lake									\$ 28,504	
Playground Structure - Hilltop Lake										\$ 58,735
Playground Structure - Woking										\$ 73,051
TOTALS:	\$ 3,731,000	\$ 3,013,000	\$ 12,293,602	\$ 4,240,097	\$ 13,039,620	\$ 3,288,000	\$ 2,238,120	\$ 3,812,528	\$ 2,254,101	\$ 6,907,943



2024 BUILDING REPLACEMENT PLAN

BUILDING	ADDRESS	LOCATION	INSURED VALUE	APPROX ACQ YEAR	LIFE SPAN	REPLACE DATE	ANNUAL CONTRIBUTION	TOTAL CONTRIBUTIONS AS AT DEC 31, 2024
FIRE								
Woking Fire Hall (new)	5000-50 Ave	Woking	4,352,539	2020	50	2070	87,050.78	348,203.12
Woking Fire Hall (old)	5002-50 Ave	Woking	802,681	1981	50	2031	16,053.62	690,305.66
Bonanza Fire Hall	SE8-80-12-W6	Bonanza	4,954,399	2016	50	2066	99,087.98	792,703.84
Happy Valley Fire Hall	SE13-78-8-W6	Happy Valley	609,846	1991	50	2041	12,196.92	402,498.36
Savanna Fire Hall	NE24-81-10-W6	Savanna	4,352,539	2019	50	2069	87,050.78	435,253.90
Blueberry Fire Hall	SW15-80-7-W6	Blueberry	679,867	1992	50	2042	13,597.34	435,114.88
							315,037.42	3,104,079.76
ADMINISTRATION								
Admin Complex	79177 - R.R. 84	County Office	13,861,788	2013	50	2063	277,235.76	3,049,593.36
Welcome Sign at Complex	79177 - R.R. 84	County Office	198,280	2015	20	2035	9,914.00	89,226.00
							287,149.76	3,138,819.36
COUNTY RENTAL PROPERTY								
Residence	62 McAlpine Crescent	Spirit River	445,622	2010	50	2060	8,912.44	124,774.16
							8,912.44	124,774.16
TRANSFER STATION								
Woking Transfer Station	SW 18-76-5-W6	Woking	108,432	2016	25	2041	4,337.28	34,698.24
Bonanza Transfer Station	NW 33-79-12 W6	Bonanza	112,248	2015	25	2040	4,489.92	40,409.28
Blueberry Transfer Station	SE 3-80-8-W6	Blueberry	108,432	2015	25	2040	4,337.28	39,035.52
							13,164.48	114,143.04
WASTE WATER								
Woking Waste Water Lift Station	PT SE19-76-5-W6	Woking	739,146	1981	45	2026	16,425.47	706,295.07
							16,425.47	706,295.07
UTILITIES								
Woking WTP	PT NE18-76-5-W6	Woking	4,480,456	1981	45	2026	99,565.69	4,281,324.62
Underground Water & Sewer Infrastructure	PT NE18-76-5-W6	Woking	4,099,731	2020	30	2050	136,657.70	546,630.80
Bonanza WTP	NW 10-80-12-W6	Bonanza	6,442,408	2017	45	2062	143,164.62	1,002,152.36
Bonanza Water Intake Pump Station	NW 10-80-12-W6	Bonanza	263,466	2016	45	2061	5,854.80	46,838.40
Bonanza Truck Fill Station	SE 8-80-17-W6	Bonanza	214,712	2016	45	2061	4,771.38	38,171.02
Savanna WTP		Savanna	6,631,373	2020	45	2065	147,363.84	589,455.38



2024 BUILDING REPLACEMENT PLAN

BUILDING	ADDRESS	LOCATION	INSURED VALUE	APPROX ACQ YEAR	LIFE SPAN	REPLACE DATE	ANNUAL CONTRIBUTION	TOTAL CONTRIBUTIONS AS AT DEC 31, 2024
Savanna Water Intake Pump Station		Savanna	675,650	2020	45	2065	15,014.44	60,057.78
Ksituan WTP	NW 9-79-8-W6	Ksituan	6,442,408	2017	45	2062	143,164.62	1,002,152.36
Ksituan Water Intake Pump Station	NW 9-79-8-W6	Ksituan	263,466	2016	45	2061	5,854.80	46,838.40
							701,411.90	7,613,621.11

PUBLIC WORKS

County Shop	79171 RR84	County Office	5,440,388	2014	50	2064	108,807.76	1,088,077.60
County Shop Inventory Shed	79171 RR84	County Office	24,687	2014	50	2064	493.74	4,937.40
County Shop Fuel Tanks	79171 RR84	County Office	307,152	2014	25	2039	12,286.08	122,860.80
Cold Storage Shed	79171 RR84	County Office	246,273	2022	50	2072	4,925.46	9,850.92
							126,513.04	1,225,726.72

BONANZA SHOP

Bonanza Shop (Pillsworth)	NW 5-80-11-W6	Bonanza	1,221,450	2010	50	2060	24,429.00	342,006.00
Bonanza Sand & Salt Shed	NW 5-80-11-W6	Bonanza	621,526	2012	50	2062	12,430.52	149,166.24
Bonanza Shop Fuel Tanks (Pillsworth)	80059 RR115	Bonanza	30,157	2008	25	2033	1,206.28	19,300.48
							38,065.80	510,472.72

ASB

Bonanza Pesticide Jug Collection Shed	NW 33-79-12-W6	Bonanza	128,940	2008	50	2058	2,578.80	41,260.80
ASB Chemical Shed	PT SW26-78-6-W6	County Office	68,050	1997	50	2047	1,361.00	36,747.00
							3,939.80	78,007.80

RECREATION

Washroom	SE29-75-7-W6	Hilltop lake	28,504	1982	50	2032	570.08	23,943.36
Playground Structures	SE29-75-7-W6	Hilltop lake	58,735	2018	15	2033	3,915.67	23,494.00
Cook shelter	SE29-75-7-W6	Hilltop lake	42,821	2000	50	2050	856.42	20,554.08
Campground Office	SE23 & SW24-75-11-W6	Spring lake	105,878	2020	10	2030	10,587.80	42,351.20
Gazebo	SE23 & SW24-75-11-W6	Spring lake	68,112	2020	10	2030	6,811.20	27,244.80
Dock	SE23 & SW24-75-11-W6	Spring lake	53,001	2020	10	2030	5,300.10	21,200.40
Outhouses w holding tanks (7 double, 1 single)	SE23 & SW24-75-11-W6	Spring lake	176,779	2020	10	2030	17,677.90	70,711.60
Playground Structures	SE23 & SW24-75-11-W6	Spring lake	62,640	2021	15	2036	4,176.00	12,528.00
Campground Shed/Shop	SE23 & SW24-75-11-W6	Spring lake	125,781	2022	50	2072	2,515.62	5,031.24
Cook shelter/Washroom	SW5-83-11-W6	Cotillion	382,359	2008	50	2058	7,647.18	122,354.88



2024 BUILDING REPLACEMENT PLAN

BUILDING	ADDRESS	LOCATION	INSURED VALUE	APPROX ACQ YEAR	LIFE SPAN	REPLACE DATE	ANNUAL CONTRIBUTION	TOTAL CONTRIBUTIONS AS AT DEC 31, 2024
Playground Structures	SW5-83-11-W6	Cotillion	158,620	2013	15	2028	10,574.67	116,321.33
Playground Structures	5005 - 51 Ave	Woking	73,051	2018	15	2033	4,870.07	29,220.40
							75,502.70	514,955.29

TOWERS								
UNC SH #1 to #9		Various	5,077,202	2016	50	2066	101,544.04	812,352.32
							101,544.04	812,352.32

TOTALS	75,341,595.00		1,687,666.85	17,943,247.35
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2024 BUILDING REPLACEMENT PLAN TOTAL	17,943,247.35
FUNDING AT 75% OF INSURED VALUE	13,457,435.51
2023 RESERVE ENDING BALANCE	14,374,977.56
Add 2024 Reserve Contribution from Operating	1,687,666.85
Add 2024 Estimated Interest	452,373.59
Less 2024 Improvements	-
Reserve Transfer	(4,485,811.84)
PROJECTED 2024 RESERVE ENDING BALANCE	12,029,206.16
PROJECTED OVER/(UNDER) FUNDING	(1,428,229.36)
PROJECTED OVER/(UNDER) FUNDING PERCENT	-10.6%



2024 MOBILE/EQUIPMENT REPLACEMENT PLAN

DESCRIPTION		ACQUISITION		REPLACEMENT					FUNDING		
UNIT#	MAKE/MODEL	DETAILS	YEAR	COST	SALV.	TERM	YEAR	Comments	REPLACEMENT COST	2024 CONTRIBUTIONS TO RESERVE	TOTAL CONTRIBUTIONS TO DEC 31, 2024
SH94	2017 Ford Expedition		2017	49,360.25	5,000.00	7	2024	Replaced with SH131	0.00	0.00	0.00
SH131	2022 F-150 XLT	Purchased from Enterprise	2022	49,305.00	5,000.00	7	2029		75,000.00	4,523.81	47,380.95
T28SH	2019 Rainbow	Parade Trailer	2018	15,800.00	1,000.00	10	2028		16,000.00	1,500.00	9,000.00
SH107	2018 Dodge Durango		2018	44,571.38	5,000.00	7	2025		50,000.00	6,428.57	38,571.43
SH108	2018 Ford F-150	CAO	2018	46,118.00	5,000.00	7	2025		50,000.00	6,428.57	38,571.43
SH147	Chevrolet Equinox	Enterprise Lease	2023	29,719.21	15,000.00	2	2025		35,000.00	10,000.00	10,000.00
TOTAL ADMINISTRATION				\$ 234,873.84	\$ 36,000.00				\$ 226,000.00	\$ 28,880.95	\$ 143,523.81
63707	2013 Kirchner - 3 Pt Hitch	Grain Bag Roller	2013	7,000.00	500.00	12	2025	Recycling pilot project	12,000.00	0.00	11,500.00
UT2SH	Homebuilt BBQ trailer		2015	12,000.00	2,500.00	10	2025		12,000.00	950.00	8,550.00
SH71A	2017 Protec 550L Sprayer	Sprayer Unit	2017	11,205.00	500.00	10	2027	Do Not Replace	0.00	0.00	0.00
SH100	2018 Dodge Ram 5500	with TASC 6300 Sprayer	2018	120,486.00	0.00	7	2025	Transfer to PW in 2025	120,000.00	22,500.00	97,500.00
SH101	2018 Dodge Ram 2500		2018	48,393.00	5,000.00	7	2025	Replaced with SH133	0.00	0.00	0.00
SH133	2022 F-150 XLT	Purchased from Enterprise	2022	54,227.23	5,000.00	7	2029		75,000.00	6,309.52	38,452.38
SH102	2018 Dodge Ram 2500		2018	48,393.00	5,000.00	7	2025		50,000.00	6,428.57	38,571.43
SH104	2018 Dodge Ram 2500		2018	48,419.00	5,000.00	7	2025		50,000.00	6,428.57	38,571.43
SH105	2018 Dodge Ram 2500		2018	48,419.46	5,000.00	7	2025		50,000.00	6,428.57	38,571.43
SH148	2023 Chevy Silverado 2500	Enterprise Lease	2023	60,187.25	51,000.00	2	2025		75,000.00	12,000.00	12,000.00
SH157	2023 Chevy Silverado 2500 HD 4X4	Enterprise Lease	2023	67,787.65	51,000.00	2	2025		75,000.00	12,000.00	12,000.00
SH158	Chev Silverado 1500	Enterprise Lease	2023	59,068.77	40,000.00	2	2025		65,000.00	12,500.00	12,500.00
SH164	2023 Dodge 5500 SLT 4X4 Crew Cab	with Sprayer	2023	114,253.75	60,000.00	7	2030		150,000.00	12,857.14	12,857.14
SHM7	2017 Degelman Rev 1000	Rotary Mower	2017	21,700.00	2,500.00	10	2027		25,000.00	0.00	22,500.00
SHM10	John Deere X570 Select Series	Ride Mower	2022	8,579.00	1,000.00	5	2027		10,000.00	1,800.00	3,600.00
SHM11	Z950M Ztrak	Mower	2022	14,690.00	2,000.00	5	2027		20,000.00	3,600.00	7,200.00
SHM12	John Deere Z530M ZTrack	Mower	2023	6,826.64	2,000.00	5	2028		10,000.00	1,600.00	1,600.00
SHMA1	2017 Degelman	1820 Sidearm	2017	23,387.00	2,000.00	10	2027		27,000.00	0.00	25,000.00
SHQ2	2011 Honda TRX500	Quad TRXFMB	2011	7,957.00	500.00	15	2026	Do Not Replace	0.00	0.00	0.00
SHQ3	2017 Honda TRX500 ATV	Quad TRX500FM1H	2018	8,713.00	2,500.00	10	2028		10,000.00	750.00	4,500.00
SHSC1	2016 Leons 1000 Scraper		2016	30,800.00	3,000.00	10	2026		35,000.00	3,200.00	25,600.00
SHSS3	2021 KUBOTA	RTX-X1100C Side by Side	2021	28,400.00	3,000.00	5	2026		35,000.00	10,666.67	10,666.67
SHT2	2017 Kubota M6-131DTCC-F	Mid-Sized Tractor	2017	105,000.00	20,000.00	10	2027		120,000.00	10,000.00	70,000.00
T53SH	2022 Double A HT147-22	Tilt Deck Trailer	2022	14,916.00	3,000.00	10	2032		17,000.00	1,555.56	1,555.56
	2019 Bobcat RC72HF	Brushcat (mower header) 72"	2019	7,910.00	500.00	7	2026		10,000.00	1,357.14	6,785.71
TOTAL AGRICULTURE				\$ 978,718.75	\$ 272,500.00				\$ 1,053,000.00	\$ 132,931.75	\$ 500,081.75
SHM6	2017 Husqvarna (MZT61)	Zero Turn Mower (Spring Lake)	2017	8,930.00	500.00	10	2027		10,000.00	0.00	9,500.00
SHM8	2018 Husqvarna (MZT61)	Zero Turn Mower (Spring Lake)	2018	10,270.00	500.00	9	2027		10,000.00	0.00	9,500.00
SH103	2018 Dodge Ram 2500		2018	48,419.00	5,000.00	7	2025		50,000.00	6,428.57	38,571.43
SH159	Chev Silverado 1500	Enterprise Lease	2023	59,068.77	40,000.00	2	2025		65,000.00	12,500.00	12,500.00
T54SH	2014 Cjay	Cargo Trailer (CJ816-72-T60)	2014	11,595.00	3,000.00	15	2029	Transferred from Ag	14,000.00	183.33	10,083.33
TOTAL RECREATION				\$ 138,282.77	\$ 49,000.00				\$ 149,000.00	\$ 19,111.90	\$ 80,154.76
SH78	2015 Chev Silverado 1500		2015	40,242.00	5,000.00	10	2025	Replaced with SH 138	0.00	0.00	0.00
SH138	2022 F150 XLT	Purchased from Enterprise	2022	49,164.00	5,000.00	7	2029		75,000.00	5,000.00	45,000.00
SH99	2018 Jeep Wrangler	JLIP74	2018	48,832.00	5,000.00	7	2025		50,000.00	6,428.57	38,571.43
TOTAL ASSESSMENT				\$ 138,238.00	\$ 15,000.00				\$ 125,000.00	\$ 11,428.57	\$ 83,571.43



2024 MOBILE/EQUIPMENT REPLACEMENT PLAN

DESCRIPTION		ACQUISITION		REPLACEMENT					FUNDING		
UNIT#	MAKE/MODEL	DETAILS	YEAR	COST	SALV.	TERM	YEAR	Comments	REPLACEMENT COST	2024 CONTRIBUTIONS TO RESERVE	TOTAL CONTRIBUTIONS TO DEC 31, 2024
SH130	2021 Tahoe	Peace Officer Vehicle	2022	73,597.25	5,000.00	5	2027		73,597.00	13,719.40	27,438.80
TOTAL ENFORCEMENT				\$ 73,597.25	\$ 5,000.00				\$ 73,597.00	\$ 13,719.40	\$ 27,438.80
BAC02	2002 K120-1EV	Compressor/Fill Station 7.5 HP	2002	42,500.00	0.00	25	2027		42,500.00	4,250.00	29,750.00
E-2	2016 Freightliner M2-106	Pumper - Savanna	2016	424,925.00	40,000.00	25	2041		740,000.00	30,213.68	186,367.52
E-4	2016 Freightliner M2-106	Pumper - Happy Valley	2016	424,925.00	40,000.00	25	2041		740,000.00	30,213.68	186,367.52
F1	2004 Ford F-550	Engine - Bonanza	2004	181,000.00	10,000.00	19	2023	Carryforward	740,000.00	0.00	740,000.00
F2/R-1	2002 Ford F-550	Bonanza Rescue	2002	163,770.00	10,000.00	25	2027	Replace with Medium Rescue	500,000.00	45,000.00	355,000.00
F3	2004 Ford F-550	Engine - Blueberry	2004	181,000.00	10,000.00	19	2023	Carryforward	638,500.00	0.00	638,500.00
F4	2004 Ford F-550 XL	Engine - Woking	2004	172,000.00	10,000.00	19	2023	Carryforward	638,500.00	0.00	638,500.00
F5/R-5	2001 Ford F-550	Woking Rescue	2001	130,385.00	10,000.00	25	2026	Replace with Medium Rescue	500,000.00	57,777.78	374,444.44
HRT1	Homatro 4050NCT/DP30/4350/4240	Hydraulic Rescue Tool - Bonanza	2011	42,791.50	0.00	20	2031		45,000.00	2,250.00	29,250.00
HRT2	Homatro 4050NCT/DP30/4350/4240	Hydraulic Rescue Tool - Savanna	2013	44,166.50	0.00	20	2033		45,000.00	2,250.00	24,750.00
HRT5	Homatro 4050NCT/DP30/4350/4240	Hydraulic Rescue Tool - Woking	2012	42,331.50	0.00	20	2032		45,000.00	2,250.00	27,000.00
SH55	2011 Ford F250 long box	Utility vehicle - Blueberry	2011	39,620.00	5,000.00	20	2031		45,000.00	2,000.00	26,000.00
SH79	2015 Chev Silverado 1500	Utility vehicle - Savanna	2015	45,387.00	5,000.00	20	2035		50,000.00	1,833.33	24,833.33
SH93	2017 Ford F150	MPS Vehicle	2017	41,069.75	5,000.00	7	2024		50,000.00	6,428.57	45,000.00
T1	2006 Freightliner M2-106	Tender (Water Pumper) - Bonanza	2006	214,310.00	20,000.00	25	2031		500,000.00	20,750.00	334,750.00
T2	2005 Freightliner M2-106	Tender (Water Pumper) - Savanna	2004	227,000.00	20,000.00	25	2029		500,000.00	14,708.33	406,458.33
T3	2002 Freightliner FL-80	Tender (Water Pumper) - Blueberry	2001	132,910.00	20,000.00	25	2026		500,000.00	20,833.33	438,333.33
T4	2002 Freightliner FL-80	Tender (Water Pumper) - Happy Valley	2002	163,505.00	20,000.00	25	2027		500,000.00	15,625.00	433,125.00
T5	2006 Freightliner M2-106	Tender (Water Pumper) - Woking	2006	214,310.00	20,000.00	25	2031		500,000.00	20,750.00	334,750.00
	Porta-Count Fit Tester	For testing N95 Mask fit	2017	16,980.93	500.00	20	2037		25,000.00	1,225.00	8,575.00
		Self-Contained Breathing Apparatus	2021	284,840.00	0.00	15	2036		285,000.00	19,000.00	57,000.00
TOTAL FIRE SAFETY				\$ 3,229,727.18	\$ 245,500.00				\$ 7,629,500.00	\$ 297,358.70	\$ 5,338,754.49
P9712	1997 Super PAC 540 PC	Compact Roller 54"	1998	23,800.00	500.00	10	2008	Past Replacement Date	25,000.00	0.00	25,000.00
PW3	2015 Hotsy 1270	Hot Gas Steamer	2015	12,389.00	1,000.00	10	2025		14,000.00	1,300.00	11,700.00
SH113	2020 Freightliner 122SD	Gravel Truck	2020	162,300.00	30,000.00	10	2030		170,000.00	14,000.00	56,000.00
SH121	Kenworth T800 Plow Truck	Viking Snow Plow	2020	292,500.00	30,000.00	10	2030		292,500.00	26,250.00	105,000.00
SH45	2007 Dodge 3500	Service Truck	2007	59,310.00	7,500.00	20	2027		60,000.00	0.00	52,500.00
SH46	2008 Dodge Ram 5500	Plow Truck / Deck Trailer	2008	45,162.00	10,000.00	17	2025	Replace with SH100	0.00	0.00	0.00
SH64	2012 Ford F550 w/Picker	Public Works	2012	74,853.00	15,000.00	15	2027		85,000.00	0.00	70,000.00
SH80	2016 Dodge Ram 2500		2016	42,333.00	5,000.00	10	2026		50,000.00	1,607.14	41,785.71
SH83	2016 Ford Super Duty F5	Diesel Flat deck	2016	73,103.00	10,000.00	10	2026		80,000.00	2,500.00	65,000.00
SH95	2017 Western Star 4900SA	Tridrive, Gravel box, plow, wing & spreader	2018	304,350.00	30,000.00	7	2025		320,000.00	41,428.57	248,571.43
SH96	2019 Freightliner	CD122064SDT, Cab and Chassis	2018	155,260.00	30,000.00	10	2028		175,000.00	14,500.00	87,000.00
SH97	2019 Freightliner	CD122086SD, Box	2018	205,975.00	30,000.00	10	2028		210,000.00	18,000.00	108,000.00
SH98	2019 Freightliner	CC122064SDT, Cab and Chassis	2018	149,100.00	30,000.00	10	2028		175,000.00	14,500.00	87,000.00
SH140	2023 Chev Silverado 1500	Enterprise Lease	2023	53,198.68	40,000.00	2	2025		65,000.00	12,500.00	12,500.00
SH141	2023 Chev Silverado 1500	Enterprise Lease	2023	53,198.68	40,000.00	1	2024	Replaced with SH139	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	11,666.67
SH149	2023 Chevy Silverado 2500	Enterprise Lease	2023	60,187.25	51,000.00	2	2025		75,000.00	12,000.00	12,000.00
SH150	2023 Chevy Silverado 2500	Enterprise Lease	2023	60,187.25	51,000.00	2	2025		75,000.00	12,000.00	12,000.00
SH151	2023 Chevy Silverado 2500	Enterprise Lease	2023	60,103.25	51,000.00	2	2025		75,000.00	12,000.00	12,000.00



2024 MOBILE/EQUIPMENT REPLACEMENT PLAN

DESCRIPTION		ACQUISITION		REPLACEMENT					FUNDING		
UNIT#	MAKE/MODEL	DETAILS	YEAR	COST	SALV.	TERM	YEAR	Comments	REPLACEMENT COST	2024 CONTRIBUTIONS TO RESERVE	TOTAL CONTRIBUTIONS TO DEC 31, 2024
SH152	2023 Chevy Silverado 2500 HD 4X4	Enterprise Lease	2023	65,850.26	51,000.00	2	2025		75,000.00	12,000.00	12,000.00
SH153	2023 Chevy Silverado 2500 HD 4X4	Enterprise Lease	2023	65,853.01	51,000.00	2	2025		75,000.00	12,000.00	12,000.00
SH154	2023 Chevy Silverado 2500 HD 4X4	Enterprise Lease	2023	65,823.00	51,000.00	2	2025		75,000.00	12,000.00	12,000.00
SH155	2023 Chevy Silverado 2500 HD 4X4	Enterprise Lease	2023	65,823.00	51,000.00	2	2025		75,000.00	12,000.00	12,000.00
SH156	2023 Chevy Silverado 2500 HD 4X4	Enterprise Lease	2023	63,248.94	51,000.00	2	2025		75,000.00	12,000.00	12,000.00
SHBC-1	2018 Caterpillar 324-MU-HDM48	Mulcher (brushing head)	2018	57,892.00	5,000.00	10	2028		60,000.00	5,500.00	33,000.00
SHH2	2009 Caterpillar 325 DL	Track Hoe Excavator	2009	286,666.67	40,000.00	15	2024		700,000.00	155,000.00	660,000.00
SHH3	2012 Case 580 Super N	Backhoe 4X4 Extendahoe (rubber tire)	2012	105,237.00	20,000.00	15	2027		115,000.00	6,333.33	76,000.00
SHH4	2015 Caterpillar 306 E2	Mini Hoe Excavator	2017	123,500.00	25,000.00	15	2032		135,000.00	7,333.33	51,333.33
SHL3	2007 Volvo	Loader	2007	239,000.00	30,000.00	18	2025		400,000.00	0.00	400,000.00
SHL4	2017 Caterpillar 950M	Wheel Loader	2017	375,000.00	50,000.00	12	2029		400,000.00	23,333.33	233,333.33
SHL5	2019 Caterpillar 950 GC Wheel Loader	Loader	2019	366,765.00	10,000.00	15	2034		375,000.00	24,333.33	121,666.67
SHP1	Snow Dogg & Salt Dogg	VXF8511 Snow Plow and Sander on SH46	2020	33,298.00	5,000.00	15	2035		40,000.00	2,333.33	9,333.33
SHSB1	2017 RPM Tech RPM217	Snow Blower	2021	83,125.00	10,000.00	10	2031		95,000.00	10,625.00	10,625.00
SHSK2	2019 Kubota SVL95-2SHFC	Skid Steer w/snow bucket & pallet fork	2019	93,140.46	10,000.00	10	2029	to transfer station in 2025	100,000.00	9,333.33	43,333.33
T31SH	2021 Lamar Triaxle Dump Trailer	Model DL831637	2021	16,528.00	4,000.00	10	2031		16,528.00	1,252.80	3,758.40
T32SH	2011 Stephens	Tridem Water Tanker Trailer	2018	35,290.00	5,000.00	10	2028		40,000.00	3,500.00	21,000.00
T33SH	2013 Talbert	Tridem Double Drop Lowboy Trailer	2018	60,290.00	10,000.00	10	2028		80,000.00	7,000.00	42,000.00
T40SH	2018 Royal Cargo XRCHT60-818-78	Trailer w/ Steamer	2018	34,328.00	5,000.00	10	2028		40,000.00	3,500.00	21,000.00
T41SH	2018 Rainbow 0720E	20ft Flat Bed Tandem Trailer	2018	6,516.00	1,000.00	10	2028		10,000.00	900.00	5,400.00
T45SH	Double A Trailer	GHB208-30 Flatbed Tandem Dually	2022	24,735.00	5,000.00	10	2032		30,000.00	2,500.00	5,000.00
T57SH	2018 GH0228103	Load Trail 5th Wheel Tri-axle	2018	17,002.00	3,000.00	10	2028		20,000.00	1,700.00	10,200.00
SHG41	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	101,000.00
SHG42	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	101,000.00
SHG43	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	101,000.00
SHG44	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	101,000.00
SHG45	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	101,000.00
SHG46	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	101,000.00
SHG47	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	101,000.00
SH166	Western Star WS49XSBA	Plow Truck	2023	355,000.00	30,000.00	7	2030		400,000.00	52,857.14	52,857.14
T56SH	2014 SWS	Flat Deck Trailer	2014	6,941.00	1,500.00	15	2029	Transferred from Ag	8,000.00	108.33	5,958.33
T74SH	2018 Loadline Pup GRPP-17	Gravel Pup	2018	38,500.00	10,000.00	10	2028		45,000.00	3,500.00	21,000.00
T75SH	2018 Loadline Pup GRPP-17	Gravel Pup	2018	38,500.00	10,000.00	10	2028		45,000.00	3,500.00	21,000.00
T79SH	2019 Loadline Tandem Crossgate	B-Train Lead Trailer	2019	39,000.00	6,000.00	10	2029		39,000.00	3,300.00	16,500.00
T80SH	2019 Loadline Tridem Crossgate	Tridem Crossgate Trailer	2019	56,000.00	10,000.00	10	2029		56,000.00	4,600.00	23,000.00
T81SH	2019 Loadline Tridem Crossgate	B-Train Lead Trailer	2019	39,000.00	6,000.00	10	2029		39,000.00	3,300.00	16,500.00
T82SH	2019 Loadline Tridem Crossgate	Tridem Crossgate Trailer	2019	56,000.00	10,000.00	10	2029		56,000.00	4,600.00	23,000.00
T83SH	2019 Loadline Tridem Crossgate	Tridem Crossgate Trailer	2019	56,000.00	10,000.00	10	2029		56,000.00	4,600.00	23,000.00
T84SH	2021 Loadline Tridem Gravel Pup GRPP-17	White Dump Body	2020	46,850.00	10,000.00	10	2030		46,850.00	3,685.00	14,740.00
T85SH	Gincor Werx 302NBM	Tandem Ramp Tag Trailer	2023	56,162.00	10,000.00	10	2033		60,000.00	5,000.00	5,000.00
	TOTAL PUBLIC WORKS			\$ 9,055,338.45	\$ 2,284,500.00				\$ 10,649,878.00	\$ 1,314,780.66	\$ 3,754,262.69
63104	Utility Trailer	Storage for AG Plastic		0.00	0.00			Do Not Replace		0.00	0.00
SH106	2018 Dodge Ram 2500		2018	48,419.16	5,000.00	7	2025		50,000.00	6,428.57	38,571.43



2024 MOBILE/EQUIPMENT REPLACEMENT PLAN

DESCRIPTION		ACQUISITION		REPLACEMENT				FUNDING			
UNIT#	MAKE/MODEL	DETAILS	YEAR	COST	SALV.	TERM	YEAR	Comments	REPLACEMENT COST	2024 CONTRIBUTIONS TO RESERVE	TOTAL CONTRIBUTIONS TO DEC 31, 2024
SH165	Mack Terrapro	Waste Truck	2023	418,172.25	100,000.00	7	2030		500,000.00	57,142.86	57,142.86
WCB1	2016 Rainbow	6 x 12 Trailer	2016	6,000.00	1,000.00	15	2031		6,000.00	583.33	916.67
SHSK1	2015 Kubota SVL90-2	Skid Steer w/snow bucket & pallet fork	2015	74,550.00	10,000.00	10	2025	Replace with SHSK2	80,000.00	7,000.00	63,000.00
TOTAL WASTE MANAGEMENT				\$ 547,141.41	\$ 116,000.00				\$ 636,000.00	\$ 71,154.76	\$ 159,630.95
SH142	Chev Silverado 1500	Enterprise Lease	2023	53,199.55	40,000.00	2	2025		65,000.00	12,500.00	12,500.00
SH143	Chev Silverado 1500	Enterprise Lease	2023	53,198.24	40,000.00	2	2025		65,000.00	12,500.00	12,500.00
SH144	Chev Silverado 1500	Enterprise Lease	2023	55,994.89	40,000.00	2	2025		65,000.00	12,500.00	12,500.00
SH145	Chev Silverado 1500	Enterprise Lease	2023	58,686.00	40,000.00	2	2025		65,000.00	12,500.00	12,500.00
SH146	Chev Silverado 1500	Enterprise Lease	2023	58,682.00	40,000.00	2	2025		65,000.00	12,500.00	12,500.00
SH160	Chev Silverado 1500	Enterprise Lease	2023	56,514.87	40,000.00	2	2025		65,000.00	12,500.00	12,500.00
SH161	Chev Silverado 1500	Enterprise Lease	2023	56,305.97	40,000.00	2	2025		65,000.00	12,500.00	12,500.00
SH162	Chev Silverado 1500	Enterprise Lease	2023	56,305.97	40,000.00	2	2025		65,000.00	12,500.00	12,500.00
WTP1	2016 Rainbow HE235-121	12ft Trailer	2016	3,438.00	0.00			Do Not Replace		0.00	0.00
TOTAL WATER				\$ 452,325.49	\$ 320,000.00				\$ 520,000.00	\$ 100,000.00	\$ 100,000.00
TOTALS				\$ 14,848,243.14	\$ 3,343,500.00				\$ 21,061,975.00	\$ 1,989,366.69	\$ 10,187,418.67

2024 MOBILE EQUIPMENT REPLACEMENT PLAN TOTAL	10,187,418.67
2023 RESERVE ENDING BALANCE	17,260,283.00
Add 2024 Reserve Contribution from Operating	1,989,366.69
Add 2024 Estimate Interest	435,949.84
Add Salvage Value on Disposals	120,000.00
Less Replacements	(2,767,000.00)
Less Reserve Transfer	(6,500,000.00)
PROJECTED 2024 RESERVE ENDING BALANCE	10,538,599.53
PROJECTED OVER (UNDER) FUNDING	351,180.86
PROJECTED OVER (UNDER) FUNDING PERCENT	3.4%



Saddle Hills County - Pavement Assessment

Location and Details										Recommendations		Estimated Costs					
Location	Start	End		Length- km	Year Grading Completed	Last Year ACP	Width	GBC mm	ACP mm	2020 Engineering Assessment	2024 Operations Comments	ACP Overlay		Chip Seal		Annual Contribution	TOTAL CONTRIBUTIONS TO DEC 31
												Budget Year	Cost	Budget Year	Cost	2024	2024
RR 84	Hwy 681	Twp Rd 822	2-32-10-00-764	6.9	2008	2023	9.6	350	240	Overlay completed in 2023	New Surface in 2023 Will assess chip seal in future years	2038	2,005,520.00	2027	345,000.00	167,263.01	378,016.29
RR 131	Hwy 49	3.2k north	2-32-10-00-764	3.16	Unknown	2011	9.0	350	130	Culvert settlements	Road wear is consistent with 2020 assessment	2028	1,062,000.00	2031	158,000.00	136,970.98	657,640.66
TWP 801	RR 131	Hwy 719	2-32-10-00-764	4.95	Unknown	2011	9.0	350	130	Culvert settlements	Road wear is consistent with 2020 assessment	2028	1,664,000.00	2031	248,000.00	214,613.63	1,030,830.83
RR 115	Hwy 49	Hwy 681	2-32-10-00-764	12.9	2010	2023	9.8	350	250	Overlay completed in 2023	New Surface in 2023 Will assess chip seal in future years	2038	4,012,778.00	2027	645,000.00	368,210.33	610,443.15
TWP 812	Hwy 681	RR 120	2-32-10-00-764	1.6	Unknown	2013	9.4	350	130	wheel path rutting in east bound lane. 1 structure failure site (settlement)	Road wear is consistent with 2020 assessment	2026	538,000.00	2032	80,000.00	117,898.08	366,926.42
RR 120	Twp Rd 812	Twp Rd 825	2-32-10-00-764	14.6	Unknown	2013	9.4	350	130	culvert settlements & wheel path rutting in south bound lane. 4 structure failure sites	Completed large patches in south bound lane in 2021. Budgeting for more patching in 2023.	2026	4,906,000.00	2032	730,000.00	1,075,148.68	3,346,282.28
RR 93	Hwy 681	Twp Rd 830	2-32-10-00-764	12.97	2002	2013	9.0	300	110	culvert settlements	Road wear is consistent with 2020 assessment	2028	4,358,000.00	2024	649,000.00	737,048.09	2,779,714.76
RR 102	South of Hwy 49	Hwy 49	2-32-10-00-764	1.6	Unknown	2019	10.0	400	140	No Issues	Road wear is consistent with 2020 assessment	2034	538,000.00	2024	80,000.00	88,284.55	224,017.89



Saddle Hills County - Pavement Assessment

Location and Details										Recommendations		Estimated Costs						
Location	Start	End		Length-km	Year Grading Completed	Last Year ACP	Width	GBC mm	ACP mm	2020 Engineering Assessment	2024 Operations Comments	ACP Overlay		Chip Seal		Annual Contribution	TOTAL CONTRIBUTIONS TO DEC 31	
												Budget Year	Cost	Budget Year	Cost	2024	2024	
Hamlet of Woking			2-32-10-00-764	1.2	Unknown	2016	8.0	250	100	Utility settlements	Road wear is consistent with 2020 assessment. Patching in settlement areas in 2024	2031	404,000.00	N/A	0.00	38,716.67	132,983.33	
TOTALS													19,488,298.00		2,935,000.00		2,944,154.03	9,526,855.60
2024 Projected Paving Overlay Totals													19,488,298.00		2,935,000.00		2,944,154.03	9,526,855.60

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



SADDLE HILLS COUNTY CAPITAL IT EQUIPMENT REPLACEMENT PLAN 2024

				ACQUISITION		REPLACEMENT					Total
	MODEL	COMMENTS	DEPT	YEAR	COST	TERM	YEAR	COST	Replacement Cost/Year	Due to be Replaced 2024	Contributions Dec 31, 2024
SERVERS	PowerEdge R740	SRVHOSTD	2-31-30-00-764	2020	51,803.00	6	2026	100,000.00	16,666.67	0.00	66,666.67
	PowerEdge R620	SRVHOST0	2-31-30-00-764	2018	45,000.00	6	2024	100,000.00	16,666.67	100,000.00	100,000.00
	PowerEdge R740	SRVHOSTE	2-31-30-00-764	2021	45,000.00	6	2027	50,000.00	8,333.33	0.00	25,000.00
	PowerEdge R740	SRVHOSTC	2-31-30-00-764	2019	97,204.00	6	2025	100,000.00	16,666.67	0.00	83,333.33
NETWORK EQUIPMENT	Office Firewall	Network Security	2-31-30-00-764	2022	18,000.00	7	2029	25,000.00	3,571.43	0.00	7,142.86
	Office Back-Up System	Office NAS for databackup	2-31-30-00-764	2018	15,305.00	5	2023	20,000.00	0.00	20,000.00	20,000.00
	Network Switches	Admin & Public Works	2-31-30-00-764	2022	130,000.00	7	2029	180,000.00	25,714.29	0.00	51,428.57
PRINTERS COPIERS	Toshiba 5516C SaddleSticher	Central Services	2-12-10-00-764	2021	11,262.00	5	2026	15,000.00	3,000.00	0.00	9,000.00
	Toshiba Estudio 5015AC	Upper Floor	2-12-10-00-764	2019	7,033.80	5	2024	15,000.00	3,000.00	15,000.00	15,000.00
	Toshiba 5516C Standard	Central Services	2-12-10-00-764	2021	10,549.00	5	2026	15,000.00	3,000.00	0.00	9,000.00
GIS/GPS	GPS Handheld (x2) Trimble Geo7x	GIS Data Collection	2-31-10-19-764	2021	7,000.00	5	2026	25,000.00	5,000.00	0.00	15,000.00



SADDLE HILLS COUNTY CAPITAL IT EQUIPMENT REPLACEMENT PLAN 2024

				ACQUISITION		REPLACEMENT					Total
	MODEL	COMMENTS	DEPT	YEAR	COST	TERM	YEAR	COST	Replacement Cost/Year	Due to be Replaced 2024	Contributions Dec 31, 2024
	HP zdr+	Plotter	2-31-10-19-764	2021	8,593.09	6	2027	10,000.00	1,666.67	0.00	5,000.00
	Colortrac Scanner 42"	Scanner	2-31-10-19-764	2020	9,545.00	5	2025	10,000.00	2,000.00	0.00	8,000.00
TOWERS											
	Backhaul Data Link	SH1 - SH3 Radio Link	2-94-10-00-764	2022	20,000.00	5	2027	20,000.00	4,000.00	0.00	8,000.00
	Backhaul Data Link	SH2 - SH8 Radio Link	2-94-10-00-764	2022	20,000.00	5	2027	20,000.00	4,000.00	0.00	8,000.00
	Backhaul Data Link	SH5 - SH6 Radio Link	2-94-10-00-764	2022	20,000.00	5	2027	20,000.00	4,000.00	0.00	8,000.00
	Backhaul Data Link	SH4 - SP289	2-94-10-00-764	2022	20,000.00	5	2027	20,000.00	4,000.00	0.00	8,000.00
GENERAL											
	Security & Alarm System	County Complex	2-12-10-00-764	2018	8,000.00	12	2030	100,000.00	8,333.33	0.00	40,476.19
	Security & Alarm System	Bonanza WTP	2-41-10-03-764	2016	8,608.00	12	2028	15,000.00	0.00	0.00	15,000.00
	Security & Alarm System	Ksituan WTP	2-41-10-02-764	2016	7,468.00	12	2028	15,000.00	0.00	0.00	15,000.00
	Security & Alarm System	Woking WTP	2-41-10-01-764	2022	5,500.00	12	2034	15,000.00	1,250.00	0.00	1,250.00
	Security & Alarm System	Savanna WTP	2-41-10-04-764	2021	5,515.00	12	2033	15,000.00	1,250.00	0.00	1,250.00



SADDLE HILLS COUNTY CAPITAL IT EQUIPMENT REPLACEMENT PLAN 2024

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

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



SADDLE HILLS COUNTY

IT REPLACEMENT PLAN - NON CAPITAL ASSETS

2024

	MODEL	ACQUISITION		REPLACEMENT			Replacmnt Cost/Yr	COMMENTS	Due for Repl. 2023	Contribution to Dec31/24
		YEAR	COST	TERM	YEAR	COST				
	LaserJet MFP M426fdn	2016	525.00	7	2023	750.00	0.00	EA-Operations	750.00	750.00
	LaserJet Tank 2504	2023	400.00	7	2030	750.00	107.14	Programs Administrator	0.00	107.14
	Fujitsu ScanSnap iX1500	2021	595.00	7	2028	750.00	107.14	DRP (CP-20-0025)	0.00	321.43
	LaserJet MFP M426fdn	2018	480.00	7	2025	750.00	107.14	Mgr of Enviro. Svcs	0.00	642.86
	LaserJet MFP M426fdn	2018	460.00	7	2025	750.00	107.14	EA-Enviro Svcs	0.00	642.86
	Fujitsu ScanSnap iX1600	2022	610.00	7	2029	750.00	107.14	EA Enviro Services	0.00	214.29
	LaserJet Pro MFP MF479fdw (C	2020	786.00	7	2027	750.00	107.14	Bonanza WTP	0.00	428.57
	LaserJet Pro MFP MF479fdw (C	2020	786.00	7	2027	750.00	107.14	Ksituan WTP	0.00	428.57
	LaserJet Pro MFP MF479fdw (C	2020	786.00	7	2027	750.00	107.14	Woking WTP	0.00	428.57
	LaserJet Pro MFP M426fdn	2016	525.00	7	2023	750.00	0.00	Dev. Officer	750.00	750.00
	SnapScan IX1500	2020	590.00	7	2027	750.00	107.14	Assistant Dev Officer	0.00	428.57
	SnapScan IX1500	2021	590.00	7	2028	750.00	107.14	Dev. Officer	0.00	321.43
	LaserJet MFP M426fdn	2018	480.00	7	2025	750.00	107.14	Dev. Officer.	0.00	642.86
	HP M454DN	2021	550.00	7	2028	750.00	107.14	Agriculture Coordinator	0.00	321.43
SMARTPHONES & ACCESSORIES	iPhone SE 3rd Gen	2022		2	2024	1,000.00	500.00	Reeve	1,000.00	1,000.00
	iPhone 13	2023		2	2025	1,000.00	500.00	Communications Coor	0.00	500.00
	iPhone 12	2021		2	2023	1,000.00	0.00	Director of Corp Svcs.	1,000.00	1,000.00
	iPhone 14	2023		2	2025	1,000.00	500.00	Programs Administrator	0.00	500.00
	iPhone SE 3rd Gen	2023		2	2025	1,000.00	500.00	CAO	0.00	500.00
	iPhone 14 Plus	2023		2	2025	1,300.00	650.00	Nurse Practitioner	0.00	650.00
	iPhone SE 3rd Gen	2023		2	2025	1,000.00	500.00	Chief Assessor	0.00	500.00
	iPhone 8 Plus	2018		2	2020	1,000.00	0.00	Assist. Assessor	1,000.00	1,000.00
	iPhone 14 Plus	2023		2	2025	1,000.00	500.00	Peace Officer	0.00	500.00
	iPhone 12	2021		2	2023	1,000.00	0.00	IT Systems Support Tech	1,000.00	1,000.00
	iPhone SE 3rd Gen	2022		2	2024	1,000.00	500.00	IT Coordinator	1,000.00	1,000.00
	iPhone 14	2023		2	2025	1,000.00	500.00	Mechanic	0.00	500.00
	iPhone 14	2023		2	2025	1,000.00	500.00	Dir. of Operations	0.00	500.00
	iPhone 11	2020		2	2022	1,000.00	0.00	PW Supervisor (7043)	1,000.00	1,000.00
	iPhone 11	2020		2	2022	1,000.00	0.00	Gravel Foreman	1,000.00	1,000.00
	iPhone 14 Plus	2023		2	2025	1,000.00	500.00	Equip. Op. (8263)	0.00	500.00
	iPhone XS	2019		2	2021	1,000.00	0.00	PW Foreman	1,000.00	1,000.00
	iPhone 12	2021		2	2023	1,000.00	0.00	Mgr of Enviro. Svcs	1,000.00	1,000.00
	iPhone 12	2021		2	2023	1,000.00	0.00	Utilities Officer (6008)	1,000.00	1,000.00
	iPhone XS	2019		2	2021	1,000.00	0.00	Utilities Officer (7780)	1,000.00	1,000.00
	iPhone XR	2020		2	2022	1,000.00	0.00	Utilities Officer (7829)	1,000.00	1,000.00
	iPhone 11	2020		2	2022	1,000.00	0.00	Utilities Officer (0587)	1,000.00	1,000.00
	iPhone XS	2019		2	2021	1,000.00	0.00	Utilities Foreman (6006)	1,000.00	1,000.00
	iPhone XS	2019		2	2021	1,000.00	0.00	Utilities Officer (9369)	1,000.00	1,000.00
	iPhone 12	2021		2	2023	1,000.00	0.00	Utilities Officer (5381)	1,000.00	1,000.00
	iPhone 8	2018		2	2020	1,000.00	0.00	Transfer Station (5236)	1,000.00	1,000.00
iPhone 14	2023		2	2025	1,000.00	500.00	Transfer Station (7214)	0.00	500.00	
iPhone 8	2018		2	2020	1,000.00	0.00	Waste Truck Driver	1,000.00	1,000.00	
iPhone XR	2020		2	2022	1,000.00	0.00	Assistant Dev. Coordinator	1,000.00	1,000.00	
iPhone 14	2023		2	2025	1,000.00	500.00	Dev. Coordinator	0.00	500.00	
iPhone 8	2019		2	2021	1,000.00	0.00	Ag Leadhand	1,000.00	1,000.00	
iPhone XS	2019		2	2021	1,000.00	0.00	Ag Foreman	1,000.00	1,000.00	
iPhone 12	2021		2	2023	1,000.00	0.00	Agriculture Coordinator	1,000.00	1,000.00	
IPADS & ACCESSORIES	iPad	2022	750.00	4	2026	1,000.00	250.00	Reeve	0.00	500.00
	iPad	2022	865.00	4	2026	1,000.00	250.00	Deputy Reeve	0.00	500.00
	iPad	2022	865.00	4	2026	1,000.00	250.00	Councillor	0.00	500.00
	iPad	2022	865.00	4	2026	1,000.00	250.00	Councillor	0.00	500.00
	iPad	2022	865.00	4	2026	1,000.00	250.00	Councillor	0.00	500.00
	iPad	2022	865.00	4	2026	1,000.00	250.00	Councillor	0.00	500.00
	iPad	2022	865.00	4	2026	1,000.00	250.00	Councillor	0.00	500.00
	iPad	2020	850.00	4	2024	1,000.00	250.00	CAO	1,000.00	1,000.00
	iPad Pro	2023	1,520.00	4	2027	2,000.00	500.00	Safety Programs Admin	0.00	500.00
	iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (9406)	0.00	500.00
	iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (9607)	0.00	500.00
	iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (0225)	0.00	500.00
	iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (0271)	0.00	500.00
	iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (0340)	0.00	500.00
	iPad 6th Gen	2023	630.00	4	2027	1,000.00	250.00	ASB Board Member (9426)	0.00	250.00
	iPad 6th Gen	2022	740.00	4	2026	1,000.00	250.00	Ag Foreman - iPad	0.00	500.00
	GIS/GPS	Trimble Receivers	2023	2,495.00	5	2028	4,000.00	800.00	GIS receiver	0.00
Ortho Aerial Photos		2022	140,700.00	3	2025	300,000.00	100,000.00	GIS Mapping	0.00	200,000.00
Trimble Receivers (x5)		2023	12,495.00	5	2028	20,000.00	4,000.00	ASB receiver	0.00	4,000.00
GENERAL	Fire Hall AV System	2016	3,970.00	5	2021	4,950.00	0.00	Bonanza	4,950.00	4,950.00
	Mobile AV / Sound Sys	2020	2,933.00	6	2026	4,950.00	825.00	All	0.00	3,300.00
	AG Drone	2022	6,000.00	5	2027	7,900.00	1,400.00	All	0.00	2,800.00
	Mobile TV Unit	2019	3,620.84	5	2024	4,750.00	950.00	All	4,750.00	4,750.00
	Epson Powerlite Projector	2021	2,100.00	5	2026	2,500.00	500.00	Portable	0.00	1,500.00
	ANNUAL RESERVE TRANSFER							175,932.39		91,950.00

TOTAL REPLACEMENT COST 649,801.00