



Saddle Hills County

2023 Final Operating & Capital Budget



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2023 FINAL BUDGET



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Saddle Hills County

2023 Final Operating Budget By Account

Account	2022 Actual	2022 Budget	2023 Budget	Budget Change	Percent Change		Budget 2024	Budget 2025	Budget 2026
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Operating Revenues:

Residential Property Taxes	607,562	608,789	659,142	50,353	8.3%		659,142	659,142	659,142
Farmland Property Taxes	521,979	525,782	525,743	(39)	(0.0%)		525,743	525,743	525,743
Education Levy	6,906,061	6,856,100	6,690,900	(165,200)	(2.4%)		6,690,900	6,690,900	6,690,900
Grande Spirit Foundation Levy	138,479	138,800	160,393	21,593	15.6%		160,393	160,393	160,393
Designated Industrial Property Levy	209,761	209,500	222,100	12,600	6.0%		222,100	222,100	222,100
Telecom & Cable Linear Taxes	56,028	56,028	58,909	2,881	5.1%		58,909	58,909	58,909
Electric Power & Dis Linear Taxes	553,208	553,564	574,467	20,903	3.8%		574,467	574,467	574,467
Pipeline & Well Linear Taxes	19,843,219	19,890,017	21,384,617	1,494,600	7.5%		21,384,617	21,384,617	21,384,617
Commercial Railway Linear Taxes	7,338	7,338	7,885	547	7.5%		7,885	7,885	7,885
Federal Grants in Lieu	332	332	283	(49)	(14.8%)		283	283	283
Provincial Grants in Lieu	6,781	6,000	3,135	(2,865)	(47.8%)		3,135	3,135	3,135
Industrial M&E Property Taxes	14,636,300	14,643,208	16,211,323	1,568,115	10.7%		16,211,323	16,211,323	16,211,323
Industrial Imp Property Taxes	1,813,758	1,812,569	1,895,352	82,783	4.6%		1,895,352	1,895,352	1,895,352
Industrial Land Property Taxes	77,441	77,556	77,965	409	0.5%		77,965	77,965	77,965
Commercial Property Taxes	68,252	58,794	72,072	13,278	22.6%		72,072	72,072	72,072
Small Business Property Taxes	92,882	102,340	84,373	(17,967)	(17.6%)		84,373	84,373	84,373
Vacant Commercial Property Taxes	411	410	411	1	0.2%		411	411	411
Minimum Property Taxes	29,530	32,000	30,000	(2,000)	(6.3%)		30,000	30,000	30,000
Sales Of Goods & Services	735,718	679,100	607,900	(71,200)	(10.5%)		592,900	592,900	592,900
Water Distribution Sales	70,472	53,000	58,000	5,000	9.4%		58,000	58,000	58,000
Road Allowance Lease/Crossing/Approach	7,390	3,000	2,000	(1,000)	(33.3%)		2,000	2,000	2,000
Farmland Rental Revenue	4,665	4,600	20,600	16,000	347.8%		20,600	20,600	20,600
Snowplow Flags	1,350	1,000	1,000	-	-		1,000	1,000	1,000
Subdivision/Land Development Fees	8,266	7,500	7,500	-	-		7,500	7,500	7,500



Saddle Hills County 2023 Final Operating Budget By Account

Account	2022 Actual	2022 Budget	2023 Budget	Budget Change	Percent Change	Budget 2024	Budget 2025	Budget 2026
Road Use Agreements/Inspection Fees	76,200	80,000	70,000	(10,000)	(12.5%)	70,000	70,000	70,000
Travis Fees	12,685	10,000	10,000	-	-	10,000	10,000	10,000
Shared Services	-	1,000	500	(500)	(50.0%)	500	500	500
Other Revenues	5,752	1,600	4,300	2,700	168.8%	4,300	4,300	4,300
Penalties & Costs On Taxes	63,338	95,000	95,000	-	-	95,000	95,000	95,000
Appeal Fees/Amendements	300	1,000	1,000	-	-	1,000	1,000	1,000
Development Permit Fees	33,230	15,000	15,000	-	-	15,000	15,000	15,000
Municipal ByLaw Fines	181	600	600	-	-	600	600	600
Dividends RMA	1,980	2,000	3,000	1,000	50.0%	3,000	3,000	3,000
Return on Investment-Interest	1,966,907	650,000	1,600,000	950,000	146.2%	1,600,000	1,600,000	1,600,000
Rental & Lease Revenue	60,322	53,000	53,000	-	-	53,000	53,000	53,000
Sale of Dog Licences	125	300	300	-	-	300	300	300
Sale of Tax Certificate	9,250	8,000	8,000	-	-	8,000	8,000	8,000
Sale of Photocopies, Photos, Maps	10,345	8,000	8,000	-	-	8,000	8,000	8,000
Miscellaneous Revenue	615,757	4,600	40,000	35,400	769.6%	40,000	40,000	40,000
Conditional Grants	278,032	275,800	275,800	-	-	275,800	275,800	275,800
Contributed from Operating Reserve	1,529,430	3,409,500	3,153,300	(256,200)	(7.5%)	2,888,400	2,888,400	2,888,400
Contributed from Capital Reserve	188,892	347,000	3,169,812	2,822,812	813.5%	102,700	282,700	102,700
Total Operating Revenues	51,249,909	51,289,727	57,863,682	6,573,955	12.8%	54,516,670	54,696,670	54,516,670
Less: Requisitions	7,254,302	7,204,400	7,073,393	- 131,007	(1.8%)	7,073,393	7,073,393	7,073,393
Reserve Transfers	1,718,322	3,756,500	6,323,112	2,566,612	68.3%	2,991,100	3,171,100	2,991,100
Net Operating Revenues	42,277,285	40,328,827	44,467,177	4,138,350	10.3%	44,452,177	44,452,177	44,452,177



Saddle Hills County

2023 Final Operating Budget By Account

Account	2022 Actual	2022 Budget	2023 Budget	Budget Change	Percent Change		Budget 2024	Budget 2025	Budget 2026
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Operating Expenses:

Regular Salary	1,933,569	2,383,900	2,639,551	255,651	10.7%		2,614,880	2,630,152	2,637,448
FT Earnings	2,610,382	2,957,700	3,371,706	414,006	14.0%		3,398,946	3,416,418	3,418,952
PT Earnings	482,457	574,200	588,343	14,143	2.5%		625,985	627,908	627,908
On Call - Water	56,405	-	63,000	63,000	-		63,000	63,000	63,000
OT Earnings	168,432	142,400	213,900	71,500	50.2%		213,900	213,900	213,900
ER LAPP/APEX	486,152	531,500	594,198	62,698	11.8%		600,440	604,541	605,743
Employer CPP	223,389	232,500	263,122	30,622	13.2%		263,169	257,669	257,670
ER EI	91,404	90,400	154,351	63,951	70.7%		156,254	157,046	157,270
ER Group Benefit	258,162	292,200	326,143	33,943	11.6%		326,420	326,590	326,614
ER WCB	46,411	96,000	84,164	(11,836)	(12.3%)		85,070	85,348	85,384
Vacation Pay	380,882	180,600	201,550	20,950	11.6%		202,970	203,928	204,220
Sick Leave Accrual	464,956	252,300	276,805	24,505	9.7%		281,064	282,470	282,863
Flex Spending Benefit	37,644	52,600	52,875	275	0.5%		52,875	52,875	52,875
Employee Child Care Subsidy	5,466	10,000	7,000	(3,000)	(30.0%)		7,000	7,000	7,000
Council Honorariums	366,830	376,000	376,000	-	-		376,000	376,000	376,000
Honorarium	134,343	134,000	159,200	25,200	18.8%		159,400	165,400	161,400
Travel & Subsistence	60,866	109,000	119,900	10,900	10.0%		116,100	118,600	116,100
Mileage	43,296	37,800	54,400	16,600	43.9%		53,800	54,800	53,800
Meals - County Business/Activities	12,288	27,000	25,100	(1,900)	(7.0%)		25,100	25,100	25,100
Memberships/Conferences/Workshops	97,679	135,100	134,500	(600)	(0.4%)		134,500	134,500	134,500
Freight/Express/Cartage	47,257	54,300	54,500	200	0.4%		54,500	54,500	63,500
Postage	11,173	17,800	20,000	2,200	12.4%		20,000	20,000	20,000
Telephone	87,158	89,400	93,900	4,500	5.0%		95,800	95,800	95,800
Hospitality/Sponsorship	86,506	75,500	105,000	29,500	39.1%		105,000	105,000	105,000



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Account	2022 Actual	2022 Budget	2023 Budget	Budget Change	Percent Change	Budget 2024	Budget 2025	Budget 2026
Promotion	26,944	25,600	45,600	20,000	78.1%	45,600	45,600	45,600
Advertising	28,644	23,000	52,993	29,993	130.4%	52,993	54,993	52,993
Marketing/Tradeshows	5,703	15,000	-	(15,000)	(100.0%)	-	-	-
Publications	337	2,500	2,500	-	-	2,500	2,500	2,500
Communications	56,191	42,000	50,000	8,000	19.0%	50,000	50,000	50,000
Accounting & Audit	43,900	55,000	55,000	-	-	55,000	55,000	55,000
Legal	147,257	100,000	150,000	50,000	50.0%	150,000	150,000	150,000
MCR Training	-	28,400	28,400	-	-	28,400	28,400	28,400
Training & Education	54,012	101,200	107,200	6,000	5.9%	101,400	101,400	101,400
Public Education	728	6,000	6,000	-	-	6,000	6,000	6,000
Data Processing Services/Equipment	175,635	283,300	270,500	(12,800)	(4.5%)	270,500	270,500	270,500
Health & Safety	13,812	89,500	31,000	(58,500)	(65.4%)	31,000	31,000	31,000
Professional Services	922,214	1,296,700	1,301,215	4,515	0.3%	1,225,415	1,196,215	1,199,215
Council Contingency	-	-	500,000	500,000	-	500,000	500,000	500,000
Professional Services - Other	59,836	35,000	-	(35,000)	(100.0%)	-	-	-
Contracted Building Maintenance	68,104	120,500	148,500	28,000	23.2%	148,500	148,500	148,500
Equipment & Furnishings/Repairs	32,746	92,000	92,000	-	-	92,000	92,000	92,000
Animal Ind - Beaver Control	42,277	50,000	50,000	-	-	50,000	50,000	50,000
Pump Maintenance	15,292	21,000	15,000	(6,000)	(28.6%)	21,000	15,000	21,000
Other Contracted Services	2,596,933	2,873,000	2,925,250	52,250	1.8%	2,925,000	2,925,000	2,925,000
Contract Brushing	90,948	150,000	140,000	(10,000)	(6.7%)	140,000	140,000	140,000
Other Contracted Serv - Recycle	6,171	20,000	15,000	(5,000)	(25.0%)	15,000	15,000	15,000
Building Rental	-	-	-	-	-	-	2,000	-
Mobile Communication Equipment rental	-	4,000	4,000	-	-	4,000	4,000	4,000
Licenses & Permits	147,500	258,200	254,300	(3,900)	(1.5%)	254,300	254,300	254,300



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Account	2022 Actual	2022 Budget	2023 Budget	Budget Change	Percent Change	Budget 2024	Budget 2025	Budget 2026
Property Tax	3,647	5,000	5,000	-	-	5,000	5,000	5,000
Insurance Premiums	230,029	260,500	283,316	22,816	8.8%	283,316	283,316	283,316
Other Rentals & Leases	496,471	36,200	37,600	1,400	3.9%	37,600	37,600	37,600
Policing	290,517	290,100	445,000	154,900	53.4%	445,000	445,000	445,000
Gundy/Doe River Grader Beats - Contracted	247,512	285,000	285,000	-	-	285,000	285,000	285,000
Road Stabilization/Dust Control	415,100	450,000	485,000	35,000	7.8%	485,000	485,000	485,000
Ditching Erosion Control	237,876	260,000	260,000	-	-	260,000	260,000	260,000
Steaming Program	112,023	80,000	90,000	10,000	12.5%	90,000	90,000	90,000
Slope Restoration	156,066	400,000	400,000	-	-	400,000	400,000	400,000
Bridge Engineering	1,591	16,500	16,500	-	-	16,500	16,500	16,500
Bridge Maintenance Projects	24,069	250,000	335,000	85,000	34.0%	335,000	335,000	335,000
Pavement Maintenance - Contracted	123,712	220,000	230,000	10,000	4.5%	230,000	230,000	230,000
Registered Drainage Ditches	71,736	100,000	100,000	-	-	100,000	100,000	100,000
Shoulder Pulls & Road Strengthening	66,653	300,000	300,000	-	-	300,000	300,000	300,000
Highway Cleanup Program	3,600	2,500	4,000	1,500	60.0%	4,000	4,000	4,000
Road Repairs	396,892	600,000	600,000	-	-	600,000	600,000	600,000
Admin & Office Supplies	26,385	33,000	34,500	1,500	4.5%	34,500	34,500	34,500
Footwear Allowance	4,385	5,000	5,000	-	-	5,000	5,000	5,000
Clothing, Uniforms & Coveralls	4,500	8,300	8,300	-	-	8,300	8,300	8,300
Small Tools	11,193	18,500	22,500	4,000	21.6%	22,500	22,500	22,500
Other General Supplies	164,168	171,400	204,500	33,100	19.3%	206,500	207,500	206,500
Special Supplies	42,459	48,300	54,000	5,700	11.8%	54,000	54,000	54,000
Fuel/Oil/Antifreeze	951,352	950,000	950,000	-	-	950,000	950,000	950,000
Other Vehicle Operating Costs	332,441	260,000	275,000	15,000	5.8%	275,000	275,000	275,000
Chemicals	217,938	219,700	249,800	30,100	13.7%	250,000	250,200	250,400



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2023 Final Operating Budget By Account

Account	2022 Actual	2022 Budget	2023 Budget	Budget Change	Percent Change	Budget 2024	Budget 2025	Budget 2026
Seed & Fertilizer	7,575	10,000	12,000	2,000	20.0%	12,000	12,000	12,000
Grader Blades	58,496	95,000	95,000	-	-	95,000	95,000	95,000
Roads - Sand & Salt	80,506	140,000	140,000	-	-	140,000	140,000	140,000
Gravel Materials	1,130,479	680,000	680,000	-	-	680,000	680,000	680,000
Roads-Steel Prod-Culverts & Signs	258,105	275,000	275,000	-	-	275,000	275,000	275,000
Gravel Materials (Crushed Gravel Purchased)	656,303	620,000	676,000	56,000	9.0%	620,000	620,000	620,000
Other Construction/Maintenance Materials	55,334	67,000	72,000	5,000	7.5%	72,000	72,000	72,000
Private Land Maintenance	438	100	10,000	9,900	9900.0%	10,000	10,000	10,000
Natural Gas	86,762	80,500	98,000	17,500	21.7%	100,500	101,500	102,500
Electrical Power	252,690	247,100	290,200	43,100	17.4%	300,200	300,200	300,200
Other Utilities	91,828	110,500	120,000	9,500	8.6%	121,000	121,000	121,000
Non Capital Assets	177,806	301,700	251,400	(50,300)	(16.7%)	237,400	237,400	237,400
EDP Plan - IT Purchases	188,892	347,000	94,700	(252,300)	(72.7%)	94,700	274,700	94,700
Grants - Other Governments	1,010,000	1,010,000	3,610,000	2,600,000	257.4%	10,000	10,000	10,000
Grants to Individuals & Organizations	1,808,054	2,092,900	3,105,340	1,012,440	48.4%	2,723,036	2,634,585	2,329,965
Grants to Individuals & Organizations	379,864	2,612,300	2,606,000	(6,300)	(0.2%)	2,346,000	2,346,000	2,346,000
Grants to Individuals & Organizations	248,516	599,500	118,900	(480,600)	(80.2%)	15,000	15,000	15,000
Grants to Individuals & Organizations	794	10,000	10,000	-	-	10,000	10,000	10,000
Requisition - School Fund Program	6,860,333	6,856,100	6,690,900	(165,200)	(2.4%)	6,690,900	6,690,900	6,690,900
Requisition - Designated Industrial Property	209,425	209,500	222,100	12,600	6.0%	222,100	222,100	222,100
Requisition - Seniors Foundation	138,705	138,800	160,393	21,593	15.6%	160,393	160,393	160,393
Contributed to Operating Reserve	854,703	750,000	750,000	-	-	750,000	750,000	750,000
Contributed to Capital Reserve	18,421,067	13,785,227	15,625,067	1,839,840	13.3%	16,701,444	16,772,523	17,058,441
Bank Service Charges	37,542	32,500	36,000	3,500	10.8%	36,000	36,000	36,000
Commission Charges	8,620	9,900	11,000	1,100	11.1%	11,000	11,000	11,000



Saddle Hills County 2023 Final Operating Budget By Account

Account	2022 Actual	2022 Budget	2023 Budget	Budget Change	Percent Change	Budget 2024	Budget 2025	Budget 2026
Write Off Accounts	820,630	200,000	200,000	-	-	200,000	200,000	200,000
Amortization	4,869,144	-	5,241,600	5,241,600	-	5,241,600	5,241,600	5,241,600
Accretion Expense	131,993	195,000	195,000	-	-	195,000	195,000	195,000
Total Operating Expenses	56,205,208	51,289,727	63,300,282	12,010,555	23.4%	59,953,270	60,133,270	59,953,270
Less: Non-Cash Items:								
Amortization	4,869,144	-	5,241,600	5,241,600	-	5,241,600	5,241,600	5,241,600
Accretion	131,993	195,000	195,000	-	-	195,000	195,000	195,000
Less: Requisitions	7,208,463	7,204,400	7,073,393	(131,007)	(1.8%)	7,073,393	7,073,393	7,073,393
Less: Reserve Transfers	19,275,770	14,535,227	16,375,067	1,839,840	12.7%	17,451,444	17,522,523	17,808,441
Net Operating Expenses	24,719,837	29,355,100	34,415,222	5,060,122	17.2%	29,991,833	30,100,754	29,634,836
Net Surplus (Deficiency)	17,557,448	10,973,727	10,051,955	- 921,772	(8.4%)	14,460,344	14,351,423	14,817,341
Contributions from Reserves	1,718,322	3,756,500	6,323,112	2,566,612	68.3%	2,991,100	3,171,100	2,991,100
Contributions to Reserves	19,275,770	14,535,227	16,375,067	1,839,840	12.7%	17,451,444	17,522,523	17,808,441
Net Reserve Transfers	17,557,448	10,778,727	10,051,955	- 726,772	(6.7%)	14,460,344	14,351,423	14,817,341



Saddle Hills County 2023 Final Operating Budget By Function

Account	2022 Actual	2022 Budget	2023 Budget	Change from Prior Budget	Percent Change	Budget 2024	Budget 2025	Budget 2026
Operating Revenues:								
Tax and Own Source Revenue	47,602,502	46,327,127	50,358,070	4,030,943	8.7%	50,358,070	50,358,070	50,358,070
Grants to Organizations	246,516	594,500	697,012	102,512	17.2%	50,000	50,000	50,000
Council	99	7,000	2,600,000	2,593,000	37042.9%	-	-	-
General Administration	33,717	31,900	10,600	(21,300)	(66.8%)	10,600	10,600	10,600
Assessment	186,043	188,200	95,000	(93,200)	(49.5%)	70,000	70,000	70,000
Fire Protection	33,890	10,600	56,400	45,800	432.1%	56,400	56,400	56,400
Central Peace Emergency Management	35,040	40,000	40,000	-	-	40,000	40,000	40,000
By-Law	125	400	400	-	-	400	400	400
Enforcement	1,231	1,500	500	(1,000)	(66.7%)	500	500	500
GIS	151,045	188,000	8,000	(180,000)	(95.7%)	8,000	188,000	8,000
Information Technology	5,869	12,000	94,700	82,700	689.2%	94,700	94,700	94,700
Engineering & Infrastructure	767,089	269,300	193,300	(76,000)	(28.2%)	193,300	193,300	193,300
Gravel Program	1,130,479	680,000	680,000	-	-	680,000	680,000	680,000
Road Programs	211,222	175,000	260,000	85,000	48.6%	175,000	175,000	175,000
Water Administration	4,327	9,000	1,000	(8,000)	(88.9%)	1,000	1,000	1,000
Water - Woking	61,115	53,000	58,000	5,000	9.4%	58,000	58,000	58,000
Water - Ksituan	88,621	80,000	82,000	2,000	2.5%	82,000	82,000	82,000
Water - Bonanza	103,641	90,000	92,000	2,000	2.2%	92,000	92,000	92,000
Water - Savanna	49,159	40,000	51,000	11,000	27.5%	51,000	51,000	51,000
Waste Water - Woking	11,974	12,000	13,000	1,000	8.3%	13,000	13,000	13,000
Solid Waste	11,214	13,500	11,500	(2,000)	(14.8%)	11,500	11,500	11,500
Family & Community Support Services	115,372	74,200	76,700	2,500	3.4%	76,700	76,700	76,700
Land Use Planning Services	41,796	26,500	23,500	(3,000)	(11.3%)	23,500	23,500	23,500



Saddle Hills County 2023 Final Operating Budget By Function

Account	2022 Actual	2022 Budget	2023 Budget	Change from Prior Budget	Percent Change	Budget 2024	Budget 2025	Budget 2026
ASB Administration	129,608	129,900	124,900	(5,000)	(3.8%)	124,900	124,900	124,900
Plant Industry	2,029	100	100	-	-	100	100	100
Recreation - Spring Lake	52,466	51,000	51,000	-	-	61,000	61,000	61,000
Internet Rural	173,722	2,185,000	2,185,000	-	-	2,185,000	2,185,000	2,185,000
Total Operating Revenues	51,249,909	51,289,727	57,863,682	6,573,955	12.8%	54,516,670	54,696,670	54,516,670
Less: Requisitions	7,254,302	7,204,400	7,073,393	(131,007)	(1.8%)	7,073,393	7,073,393	7,073,393
Reserve Transfers	1,718,322	3,756,500	6,323,112	2,566,612	68.3%	2,991,100	3,171,100	2,991,100
Net Operating Revenues	42,277,285	40,328,827	44,467,177	4,138,350	10.3%	44,452,177	44,452,177	44,452,177
Operating Expenses:								
Grants to Organizations	1,610,182	2,208,800	2,553,715	344,915	15.6%	2,189,815	2,189,815	2,189,815
Council	12,257,951	10,777,627	11,660,504	882,877	8.2%	9,136,881	9,202,460	9,488,378
Council Meetings	100,400	60,000	-	(60,000)	(100.0%)	-	-	-
Council Committees	50,430	100,000	-	(100,000)	(100.0%)	-	-	-
Election	-	-	-	-	-	-	11,500	-
General Administration	5,427,620	3,592,898	5,078,811	1,485,913	41.4%	5,091,764	5,098,065	5,101,211
Assessment	337,239	380,407	404,641	24,234	6.4%	408,830	408,817	408,814
Administration Complex	337,902	369,755	392,813	23,058	6.2%	392,286	393,286	394,286
County Rental Properties	22,102	30,805	31,799	994	3.2%	31,799	31,799	31,799
Working Multiplex	75,611	55,000	26,316	(28,684)	(52.2%)	26,316	26,316	26,316
Fire Protection	1,692,137	1,379,247	3,550,808	2,171,561	157.4%	3,563,089	3,460,089	3,269,289
Central Peace Emergency Management	2,157	7,000	7,000	-	-	7,000	7,000	7,000
By-Law	3,118	14,500	14,500	-	-	15,000	15,500	16,000
Enforcement	525,543	530,822	773,916	243,094	45.8%	733,397	738,005	738,005
GIS	507,061	583,580	420,615	(162,965)	(27.9%)	399,527	579,515	399,512



Saddle Hills County 2023 Final Operating Budget By Function

Account	2022 Actual	2022 Budget	2023 Budget	Change from Prior Budget	Percent Change	Budget 2024	Budget 2025	Budget 2026
Safety	46,788	148,100	190,286	42,186	28.5%	193,431	196,691	196,682
Information Technology	628,424	805,024	1,015,730	210,706	26.2%	995,310	999,998	999,998
Engineering & Infrastructure	9,829,929	7,384,073	12,121,803	4,737,730	64.2%	12,078,203	12,085,002	12,084,981
Gravel	4,149,033	3,881,000	3,907,000	26,000	0.7%	3,851,000	3,851,000	3,851,000
Bonanza Shop	52,128	72,114	69,055	(3,059)	(4.2%)	70,560	70,560	70,560
Public Works Shop	137,778	164,822	189,586	24,764	15.0%	190,004	190,004	190,004
Road Programs	1,856,831	2,964,000	3,105,500	141,500	4.8%	3,105,500	3,105,500	3,105,500
Water Administration	4,200,807	465,890	1,542,756	1,076,866	231.1%	1,348,406	1,348,406	1,348,406
Water - Woking	471,627	570,491	618,072	47,581	8.3%	621,159	622,137	622,134
Water - Ksituan	432,337	479,691	528,714	49,023	10.2%	531,801	532,779	532,776
Water - Bonanza	485,581	541,191	545,903	4,712	0.9%	548,990	549,968	549,965
Water - Savanna	475,881	500,742	557,734	56,992	11.4%	560,818	561,791	561,788
Waste Water - Woking	110,695	88,797	141,985	53,188	59.9%	142,112	142,152	142,152
Waste Water - Ksituan Lagoon	6,834	9,334	18,163	8,829	94.6%	18,290	18,330	18,330
Waste Water - Bonanza Lagoon	6,885	33,334	32,163	(1,171)	(3.5%)	32,290	32,330	32,330
Waste Water - Savanna Lagoon	7,436	34,386	35,163	777	2.3%	35,290	35,330	35,330
Solid Waste	878,433	953,676	1,164,601	210,925	22.1%	1,151,553	1,151,553	1,151,553
Family & Community Support Services	144,584	136,900	193,900	57,000	41.6%	193,900	193,900	193,900
Child Care	37,388	50,000	37,000	(13,000)	(26.0%)	37,000	37,000	37,000
Nurse Practitioner	-	136,736	258,217	121,481	88.8%	257,850	257,777	257,758
Subdivision & Development Appeal Board	5,247	8,900	12,100	3,200	36.0%	8,900	8,900	8,900
Municipal Planning Commission	18,630	19,300	19,300	-	-	19,300	19,300	19,300
Land Use Planning Services	149,678	313,423	330,538	17,115	5.5%	286,088	293,686	298,158
ASB Administration	452,823	405,913	533,449	127,536	31.4%	535,466	539,767	553,238
Agricultural Services Board	28,640	46,300	50,300	4,000	8.6%	48,300	50,300	48,300



Saddle Hills County

2023 Final Operating Budget By Function

Account	2022 Actual	2022 Budget	2023 Budget	Change from Prior Budget	Percent Change	Budget 2024	Budget 2025	Budget 2026
Animal Industry	92,177	111,000	121,000	10,000	9.0%	121,000	121,000	121,000
ASB Extension	39,161	40,000	175,025	135,025	337.6%	146,071	157,620	53,000
Plant Industry	579,449	680,458	748,568	68,110	10.0%	770,721	770,653	770,635
Economic Development	6,191	100,000	-	(100,000)	(100.0%)	-	-	-
Recreation	167,166	122,191	219,968	97,777	80.0%	222,088	223,004	223,002
Recreation - Cotillion Campground	33,554	36,300	42,640	6,340	17.5%	42,640	42,640	42,640
Recreation - Hilltop Campground	15,430	26,000	27,200	1,200	4.6%	27,200	27,200	27,200
Recreation - Spring Lake	73,699	87,500	100,700	13,200	15.1%	112,600	112,600	112,600
Culture	124,836	125,000	125,000	-	-	15,000	15,000	15,000
Non-Municipal Requisitions	7,208,463	7,204,400	7,073,393	(131,007)	(1.8%)	7,073,393	7,073,393	7,073,393
Internet Rural	346,823	2,452,300	2,532,332	80,032	3.3%	2,565,332	2,533,832	2,534,332
Total Operating Expenses	56,205,208	51,289,727	63,300,282	12,010,555	23.4%	59,953,270	60,133,270	59,953,270
Less: Non-Cash items:								
Amortization	4,869,144	-	5,241,600	5,241,600	-	5,241,600	5,241,600	5,241,600
Accretion	131,993	195,000	195,000	-	-	195,000	195,000	195,000
Net Operating Expenses	51,204,071	51,094,727	57,863,682	6,768,955	13.2%	54,516,670	54,696,670	54,516,670
Operating Surplus (Deficiency)	-	195,000	-	- 195,000	(100.0%)	-	-	-



Assessment and Revenue

2022 Assessment				
Assessment Class	Code	Land	Improvements	Total Assessment
Farm Land	F	49,140,750	-	49,140,750
Farm Grazing Lease	FM, FD	737,250	-	737,250
Farm Grazing Reserve	E, EM	368,180	-	368,180
Residential Improvements	RN	35,086,140	113,903,120	148,989,260
Vacant Residential	VN	1,942,620	-	1,942,620
GIL Provincial Residential	QR	81,550	610,560	692,110
GIL Federal Commercial	BA	3,770	17,210	20,980
Industrial Land	ON	1,384,430	-	1,384,430
Commercial	CN	1,211,200	4,127,460	5,338,660
Industrial Business	OB	160,040	895,880	1,055,920
Vacant Commercial	VC	30,450	-	30,450
GIL Provincial Commercial	QA	8,280	-	8,280
Small Business	SB	979,130	5,724,570	6,703,700
Industrial Equipment	OE	-	47,240	47,240
Industrial Farmland (DIP)	IF	13,750	-	13,750
Industrial Land (DIP)	IN	4,390,710	-	4,390,710
Industrial Building & Structur	II	-	140,396,420	140,396,420
Industrial Machinery & Equip	IE	-	1,200,791,470	1,200,791,470
Telephone	TEL/G	-	4,360,380	4,360,380
Electric	ELE/PE	-	24,832,340	24,832,340
Pipelines & Wells	WL/PL	-	1,584,045,690	1,584,045,690
Co-generation	EPG/PG	-	17,720,760	17,720,760
Cable Distributor	CBL/CB	-	3,240	3,240
Railroad (Linear)	RL/CM	-	584,060	584,060
Totals		95,538,250	3,098,060,400	3,193,598,650

2023 Tax Revenue	
Municipal Tax Rate (2022) per \$1,000	2023 Tax Revenue
10.45965	513,995
10.45965	7,711
10.45965	3,851
4.36715	650,658
4.36715	8,484
4.36715	3,023
13.50000	283
13.50000	18,690
13.50000	72,072
13.50000	14,255
13.50000	411
13.50000	112
10.45965	70,118
13.50000	638
13.50000	186
13.50000	59,275
13.50000	1,895,352
13.50000	16,210,685
13.50000	58,865
13.50000	335,237
13.50000	21,384,617
13.50000	239,230
13.50000	44
13.50000	7,885
	41,555,675

2022 Assessment			
	Land	Improvements	Total
Farm Land Properties	50,246,180	-	50,246,180
Residential Properties	37,110,310	114,513,680	151,623,990
Non-Residential Properties	3,777,300	10,812,360	14,589,660
Machinery & Equipment	4,404,460	1,341,187,890	1,345,592,350
Power & Pipeline Properties	-	1,631,546,470	1,631,546,470
Totals	95,538,250	3,098,060,400	3,193,598,650

2023 Tax Revenues			
	Land	Improvements	Total
Farm Land Properties	525,557	-	525,557
Residential Properties	162,066	500,098	662,165
Non-Residential Properties	50,994	145,967	196,960
Machinery & Equipment	59,460	18,106,037	18,165,497
Power & Pipeline Properties	-	22,025,877	22,025,877
Totals	798,078	40,777,979	41,576,057

Minimum tax not reflected



County Grants to Individuals & Organizations

Description 2023	Budget 2021	Budget 2022	Budget 2023
Program & Activity Grants \$ 100,000			
Cemetery Grants \$ 16,000			
Operating Grants \$ 351,013	\$ 918,100	\$ 1,183,000	\$ 2,024,815
Capital Grants \$ 1,521,802			
Community Signs \$ 36,000			
In year Council Grants to Other Organizations;			
Victim Services \$ 30,000			
Central Peace Food Bank \$ 24,000			
Other \$ 100,000			
Woking Multiplex \$ 50,000	\$ 150,000	\$ 130,000	\$ 415,000
Mile "0" Park \$ 111,000			
Savanna School \$ 50,000			
Blueberry Military Site \$ 50,000			
Capital Grants Carry Forward	\$ 453,400	\$ 594,500	\$ 103,900 *
AED Grants & Training	\$ 14,500	\$ 10,000	\$ 10,000
Spirit River \$ 500,000			
Rycroft \$ 500,000			
Spirit River Airport \$ 10,000	\$ 1,010,000	\$ 1,010,000	\$ 3,610,000
Spirit River Seniors Lodge \$ 2,600,000			
Saddle Hills County Bursary \$ 21,000			
Veterinary Student Bursary \$ 12,000	\$ 21,000	\$ 21,000	\$ 33,000
FD/MFR Operating Grant 6 @ \$500 \$ 3,000			
Shared Highway Calls \$ 5,000			
STARS (2022 to 2025) \$ 200,000			
STARS Fleet Renewal (2020-2024) \$ 100,000	\$ 346,500	\$ 324,000	\$ 325,250
Corporate Clothing for FF/MFRs \$ 17,250			
CN Culvert Carry Forward	\$ 48,000	\$ 48,000	\$ 58,000 *
Rural Water Line Cisterns	\$ 150,000	\$ 200,000	\$ 194,350 *
FCSS Programming (Provincial) \$ 72,700			
FCSS Programming (SHC) \$ 18,200			
SHC Home Support Program \$ 100,000	\$ 90,900	\$ 90,900	\$ 190,900
Child Care Subsidy program for SHC residents	\$ 75,000	\$ 40,000	\$ 30,000
VSI program - Partial cost offset for SHC producers	\$ 56,000	\$ 56,000	\$ 56,000
Livestock protection program			
Elk fence partnership program	\$ 9,000	\$ 5,000	\$ 15,000
PCBFA Research Funding			
Wild Boar Grant	\$ 1,000	\$ -	\$ -
Grants to regional NGO's - Farm Safety program;			
Grants to regional NGO's - PCBFA;	\$ 26,000	\$ 26,000	\$ 139,025
Grants to regional NGO's - Other			
SHC Library Board Grant	\$ 110,000	\$ 110,000	\$ 110,000
TELUS Co-locate Grant	\$ 2,072,000	\$ 2,135,000	\$ 2,135,000 *
Total All County Grants	\$ 5,551,400	\$ 5,983,400	\$ 9,450,240

* Includes \$2,341,250 in Carry Forward Grants



Saddle Hills County Projected 2023 Reserve Balances

	2022 Ending Balance	Carry Forward Projects (net of Grants)	New Capital Projects	2023 Funding From Operating	2023 Funding to Operating	Reserve Transfers	Projected Interest	Projected 2023 Ending Balance	Net Change
Operating Reserves:									
Operating Fund	375,722				234,400			141,322	65.6%
Operating Fund Carry Over	2,135,000				2,135,000			-	(100.0%)
Grant Program Carry Over	103,813				103,900	87		-	(100.0%)
Community Facility	47,477							47,477	(0.0%)
Gravel Usage	794,690			750,000	680,000			864,690	(26.4%)
Emergency Command Centre	752,156							752,156	-
Saddle Hills Advantage	500,000							500,000	-
Total Operating Reserves:	\$ 4,708,858	\$ -	\$ -	\$ 750,000	\$ 3,153,300	\$ 87	\$ -	\$ 2,305,645	(55.2%)
Capital Reserves:									
Computer & Information Technology *	778,586	315,626	75,000	267,272	94,700		15,822	576,354	(48.9%)
New County Facilities	6,515,299	6,180,666					10,423	345,056	(94.6%)
Mobile Equipment *	16,113,004	355,524	6,453,333	4,112,986			435,950	13,853,084	22.0%
Infrastructure Development	2,180,389	302,756	1,700,056			856,067	31,444	1,065,087	(76.8%)
Environmental Services	4,111,308					(3,123,540)	32,095	1,019,863	(74.7%)
Current County Facilities *	12,530,821			1,391,783			452,374	14,374,978	17.0%
General Capital	14,381,871	1,136,530	1,009,350	6,867,904	3,075,112	(10,856,154)	95,697	5,268,325	(66.9%)
Paving Overlay *	12,955,335		8,943,600	1,385,124			175,355	5,572,214	(50.2%)
Municipal Development	21,425						696	22,121	5.3%
Rural Water	6,835,800	7,141,718	10,813,444			15,123,540	110,076	4,114,254	(32.6%)
Well Drilling Equipment Tax	3,184,734					(2,000,000)	38,494	1,223,229	(60.9%)
Utility Communications Network	6,203,820						201,575	6,405,394	5.2%
Total Capital Reserves:	\$ 85,812,392	\$ 15,432,820	\$ 28,994,783	\$ 14,025,069	\$ 3,169,812	\$ (87)	\$ 1,600,000	\$ 53,839,958	(41.3%)
Total All Reserves:	\$ 90,521,250	\$ 15,432,820	\$ 28,994,783	\$ 14,775,069	\$ 6,323,112	\$ -	\$ 1,600,000	\$ 56,145,603	(42.0%)



Saddle Hills County 2023 Capital Carry Forward Projects

Project Description	2022 Budget	2022 Costs	2022 Budget Remaining	Status	Percentage Complete	2023 Carry Forward Budget	Pending Grants	2023 Budget net of Grants
INFORMATION TECHNOLOGY								
Audio/Visual Equipment - Council Chambers	269,875	78,052	191,823	Pending install of final components	29%	191,823		191,823
Network Switches - Shop and Admin Complex	180,000	90,275	89,725	Pending Delivery	50%	89,725		89,725
PROTECTIVE SERVICES								
Blueberry Firehall	2,700,000	19,334	2,680,666		1%	2,680,666		2,680,666
ENGINEERING & INFRASTRUCTURE								
Road Project - RR 135 Sergeant Creek	293,692	-	293,692	DRP project	0%	293,692	264,861	28,831
Road Project - Pouce Slide	300,000	-	300,000	DRP Project	0%	300,000	285,000	15,000
Road Project - Doe Hill Slide	1,165,608	294,209	871,399	DRP Project with 2022 MSP funding	25%	871,399	827,829	43,570
Road Project - Slide RR 80 South TWP 764	100,000	-	100,000	DRP Project	0%	100,000	95,000	5,000
Road Project - Slide RR 95 South TWP 810	100,000	-	100,000	DRP Project	0%	100,000	95,000	5,000
BF 72464 (SE 34-77-7-W6M)	2,500,000	1,952,885	547,115	DRP Project with STIP funding	78%	547,115	519,759	27,356
BF 86160 (NW 35-79-7-W6)	370,000	-	370,000	Pending STIP Funding - applying in 2023	0%	487,000	365,250	121,750
BF 73032 (NW 17-79-11-W6)	225,000	-	225,000	Pending STIP Funding - applying in 2023	0%	225,000	168,750	56,250
Tandem Axle Plow Truck (replace SH77)	355,524	-	355,524		0%	355,524		355,524
Back up Power Upgrade for Public Works Shop	110,000	84,266	25,734	Engineering costs to date	77%	25,734		25,734
WATER								
Savanna Water Project	300,000	26,254	273,746	Completion of water plant project	9%	273,746		273,746
Ksituan Reservoir Project	14,247	6,605	7,642	Increase for land purchase (685.11.15.22)	46%	37,642		37,642
Rural Waterlines (2022) New Areas	8,033,924	2,778,185	5,255,739	Completion of waterline project	35%	5,255,739		5,255,739
Central Peace Regional Water Project (Phase 1 & 2)	38,951,262	1,683,965	37,267,297	Planning and 2023 Construction	4%	37,267,297	36,000,000	1,267,297
Central Peace Regional WTP (Engineering & Design)	2,222,222	23,349	2,198,873	Grant approved for up to \$2,000,000	1%	2,198,873	2,000,000	198,873
Woking Reservoir Power and Aeration	50,000	-	50,000		0%	50,000		50,000
Feasibility Study for Gundy potable water	60,000	1,579	58,421		3%	58,421		58,421
WASTE WATER								
Moonshine Waste Water Lagoon	80,000	8,916	71,084	Planning Stage	11%	71,084		71,084
SOLID WASTE								
Transfer Station Power (Woking)	30,000	-	30,000		0%	30,000		30,000
Bonanza Transfer Station - Office/Bathroom	60,000	-	60,000		0%	60,000		60,000



Saddle Hills County 2023 Capital Carry Forward Projects

Project Description	2022 Budget	2022 Costs	2022 Budget Remaining	Status	Percentage Complete	2023 Carry Forward Budget	Pending Grants	2023 Budget net of Grants
AGRICULTURE								
Ag Shed Move & Berm	12,000	-	12,000	Planning Stage	0%	12,000		12,000
Stand Alone Building for AG Services	3,500,000	-	3,500,000	Engineering Blueprint pending	0%	3,500,000		3,500,000
PARKS & RECREATION								
Spring Lake Campground Improvements	108,504	100,589	7,915	Working on Improvements	93%	7,915		7,915
Land Development - Cotillion River Access	468,607	10,748	457,859	Planning Stage	2%	457,859		457,859
Land Development - Rim Rocks	75,688	5,075	70,613	Planning Stage	7%	70,613		70,613
Spring Lake Campground Power	500,000	98,675	401,325	ATCO agreement has been signed	20%	401,325		401,325
UTILITY COMMUNICATION NETWORK								
Equipment - Radio System	27,148	12,631	14,517	Additional Radios to be purchased	47%	14,517		14,517
Radio Links (4 @ \$20K each)	80,000	60,439	19,561		76%	19,561		19,561
TOTALS	63,243,301	7,336,031	55,907,270			56,054,270	40,621,450	15,432,820



Saddle Hills County 2023 New Capital Projects

Project Description	2023 Budget	Proceeds from Sale of Asset	External Funding				Internal Funding	
			STIP	CCBF	MSI	Industry / Other	Reserve Funds	Reserve Name
INFORMATION TECHNOLOGY								
Web Application Firewall	25,000						25,000	Computer & Information Technology Capital Reserve
Office Back up System	20,000						20,000	Computer & Information Technology Capital Reserve
Security Alarm System - Bonanza WTP	15,000						15,000	Computer & Information Technology Capital Reserve
Security Alarm System - Ksituan WTP	15,000						15,000	Computer & Information Technology Capital Reserve
PROTECTIVE SERVICES								
Fire Engine Replacement - Bonanza F1	740,000	10,000					730,000	Mobile Equipment Capital Reserve
Fire Engine Replacement - Blueberry F3	638,500	10,000					628,500	Mobile Equipment Capital Reserve
Fire Engine Replacement - Woking F4	638,500	10,000					628,500	Mobile Equipment Capital Reserve
Fire Hall Alarm and Video Surveillance (5 halls)	51,400						51,400	General Capital Reserve
ENGINEERING & INFRASTRUCTURE								
Engineering for Doe River Alignment - Rge Rd 133A	107,000						107,000	Infrastructure Development Capital Reserve
Doe River Slide Repair *	901,124					856,068	45,056	Infrastructure Development Capital Reserve
In House Rebuild - Rge Rd 95 from Twp 794 to Twp 800	625,000						625,000	Infrastructure Development Capital Reserve
In House Rebuild - Rge Rd 135 from Twp 765 south 3 miles	750,000						750,000	Infrastructure Development Capital Reserve
Asphalt Paving on Rge Rd 84 and Rge Rd 115 (Partner with AT)	8,943,600						8,943,600	Paving Overlay Capital Reserve
Engineering for Fourth Creek Pit	30,000						30,000	Infrastructure Development Capital Reserve
Public Works shop and yard upgrades	144,000	1,000					143,000	General Capital Reserve
Bridge Replacements - BF 75809 Twp 830 (SE 4-83-8-W6)	572,000		429,000				143,000	Infrastructure Development Capital Reserve
Grader Replacement SHG34	600,000	148,500					451,500	Mobile Equipment Capital Reserve
Grader Replacement SHG35	600,000	135,000					465,000	Mobile Equipment Capital Reserve
Grader Replacement SHG36	600,000	148,500					451,500	Mobile Equipment Capital Reserve
Grader Replacement SHG37	600,000	135,000					465,000	Mobile Equipment Capital Reserve
Grader Replacement SHG38	600,000	135,000					465,000	Mobile Equipment Capital Reserve
Grader Replacement SHG39	600,000	140,500					459,500	Mobile Equipment Capital Reserve
Grader Replacement SHG40	600,000	140,500					459,500	Mobile Equipment Capital Reserve
Pintle Hitch Trailer & smooth edge bucket for skidsteer	61,000						61,000	General Capital Reserve
Additional Street Lights in Woking	72,000						72,000	General Capital Reserve
Enterprise Replacement F-150 Light Duty (SH131)	55,482	45,000					10,482	Mobile Equipment Capital Reserve
Enterprise Replacement F-150 Light Duty (SH132)	55,482	45,000					10,482	Mobile Equipment Capital Reserve
Enterprise Replacement F-150 Light Duty (SH133)	55,482	50,000					5,482	Mobile Equipment Capital Reserve
Enterprise Replacement F-150 Light Duty (SH134)	55,482	45,000					10,482	Mobile Equipment Capital Reserve
Enterprise Replacement F-150 Light Duty (SH135)	55,482	45,000					10,482	Mobile Equipment Capital Reserve
Enterprise Replacement F-150 Light Duty (SH136)	55,482	45,000					10,482	Mobile Equipment Capital Reserve
Enterprise Replacement F-150 Light Duty (SH137)	55,482	45,000					10,482	Mobile Equipment Capital Reserve
Enterprise Replacement F-150 Light Duty (SH138)	55,482	45,000					10,482	Mobile Equipment Capital Reserve



Saddle Hills County 2023 New Capital Projects

Project Description	2023 Budget	Proceeds from Sale of Asset	External Funding				Internal Funding	
			STIP	CCBF	MSI	Industry / Other	Reserve Funds	Reserve Name
Enterprise Replacement F-150 Light Duty (SH139)	55,482	45,000					10,482	Mobile Equipment Capital Reserve
SHC Fleet Replacement F-150 Light Duty (SH84)	55,482	5,000					50,482	Mobile Equipment Capital Reserve
SHC Fleet Replacement F-150 Light Duty (SH85)	55,482	5,000					50,482	Mobile Equipment Capital Reserve
SHC Fleet Replacement F-150 Light Duty (SH91)	55,482	5,000					50,482	Mobile Equipment Capital Reserve
SHC Fleet Replacement 3/4 Tonne (SH71)	60,251	5,000					55,251	Mobile Equipment Capital Reserve
SHC Fleet Replacement 3/4 Tonne (SH72)	60,251	5,000					55,251	Mobile Equipment Capital Reserve
SHC Fleet Replacement 3/4 Tonne (SH73)	60,251	5,000					55,251	Mobile Equipment Capital Reserve
SHC Fleet Replacement 3/4 Tonne (SH74)	60,251	5,000					55,251	Mobile Equipment Capital Reserve
SHC Fleet Replacement 3/4 Tonne (SH75)	60,251	5,000					55,251	Mobile Equipment Capital Reserve
SHC Fleet Replacement 3/4 Tonne (SH87)	60,251	5,000					55,251	Mobile Equipment Capital Reserve
SHC Fleet Replacement 3/4 Tonne (SH86)	60,251	5,000					55,251	Mobile Equipment Capital Reserve
SHC Fleet Replacement 3/4 Tonne (SH88)	60,251	5,000					55,251	Mobile Equipment Capital Reserve
SHC Fleet Replacement 3/4 Tonne (SH89)	60,251	5,000					55,251	Mobile Equipment Capital Reserve
SHC Fleet Replacement 3/4 Tonne (SH90)	60,251	5,000					55,251	Mobile Equipment Capital Reserve
SHC Fleet Replacement SUV (SH82)	41,539	5,000					36,539	Mobile Equipment Capital Reserve
WATER								
Raw Water Reservoir Upgrades	90,000						90,000	General Capital Reserve
Rural Water (2023)	11,128,000				979,556		10,148,444	Rural Water Capital Reserve
Additional Water Hookups (2023)	894,000						894,000	Rural Water Reserve & General Capital Reserve
Vehicle for New WTP Operator	53,500						53,500	General Capital Reserve
Ksituan Complex - Engineering of Sewer System	18,000						18,000	General Capital Reserve
SOLID WASTE								
Fourth Creek - Old Landfill Environmental Study	35,000						35,000	General Capital Reserve
Waste Truck Replacement (SH92)	440,000	30,000					410,000	Mobile Equipment Capital Reserve
AGRICULTURE								
Zero Turn Mower Replacement (SHM8)	10,000	500					9,500	Mobile Equipment Capital Reserve
Spray System for Ag vehicle	130,000						130,000	General Capital Reserve
PARKS & RECREATION								
Spring Lake Campground Improvements - 2023	48,500						48,500	General Capital Reserve
Cotillion Campground Improvements - 2023	50,200						50,200	General Capital Reserve
Hilltop Lake Campground Improvements - 2023 *	27,750						27,750	General Capital Reserve
TOTALS	32,783,907	1,524,500	429,000	-	979,556	856,068	28,994,783	

* New Projects for 2023 Final Budget



Saddle Hills County 10 Year Capital Plan

Project Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
		Deferred Replacement				Enterprise Fleet Program				

ADMINISTRATION

Tahoe	\$ 41,539									
Ford Expedition		\$ 55,000								
Durango			\$ 50,000							
F-150			\$ 50,000							
Custom Parade Trailer						\$ 16,000				

ASSESSMENT

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

PROTECTIVE SERVICES

Freightliner FL-80 (Water Pumper, Blueberry)		\$ 500,000								
Freightliner FL-80 (Water Pumper, Happy Valley)		\$ 500,000								
F550 - Bonanza Rescue			\$ 500,000							
Freightliner M2-106 (Water Pumper, Savanna)		\$ 500,000								
F-550 (Bonanza)	\$ 740,000									
F-550 (Blueberry)	\$ 638,500									
F-550 - Woking Rescue			\$ 500,000							
F-550 (Woking)	\$ 638,500									
Ford F150		\$ 50,000								
Freightliner M2-106 (Water Pumper, Bonanza)				\$ 500,000						
Freightliner M2-106 (Water Pumper, Woking)				\$ 500,000						
Breathing Compressor					\$ 42,500					
Woking Fire Hall (Old Hall)									\$ 603,366	
Ford F250 Long box									\$ 45,000	
Homatro - Hydraulic Rescue Tool (Bonanza)									\$ 45,000	
Homatro - Hydraulic Rescue Tool (Woking)										\$ 45,000

ENFORCEMENT

Chevrolet Tahoe					\$ 73,597					
Chevrolet Tahoe (\$73,597)										

SAFETY

INFORMATION TECHNOLOGY

Audio/Visual Equipment - Council Chambers	\$ 280,000									
Offsite Back-Up System	\$ 20,000									
Security & Alarm System Bonanza WTP	\$ 15,000									



Saddle Hills County 10 Year Capital Plan

Project Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
		Deferred Replacement				Enterprise Fleet Program				
Security & Alarm System Ksituan WTP	\$ 15,000									
PowerEdge R620		\$ 100,000								
Toshiba Estudio 5015AC		\$ 15,000								
Audio/Visual Equipment - Meeting Rooms		\$ 12,000								
PowerEdge R740 Server			\$ 100,000							
Security & Alarm System County Complex			\$ 45,000							
Colortrac Scanner 42"			\$ 10,000							
PowerEdge R740 Server				\$ 100,000						
GPS Handheld (x2) Trimble Geo7x				\$ 25,000						
Toshiba 5516C SaddleStitcher				\$ 15,000						
Toshiba 5516C Standard				\$ 15,000						
PowerEdge R740 Server					\$ 50,000					
HP ZDR+					\$ 10,000					
Office Firewall							\$ 25,000			
Network Switches							\$ 180,000			
SH1 - SH3 Radio Link					\$ 20,000					
SH2 - SH8 Radio Link					\$ 20,000					
SH5 - SH6 Radio Link					\$ 20,000					
SH4 - SP289					\$ 20,000					
Dodge Ram 2500 (\$32,442)										
Panasonic Phone System (\$150,000)										

ENGINEERING & INFRASTRUCTURE

Freightliner 114SD	\$ 355,524									
Ford F550 w/Picker					\$ 85,000					
Chev Silverado 2500	\$ 60,251									
Chev Silverado 2500	\$ 60,251									
F-150 XLT	\$ 55,482									
F-150 XLT	\$ 55,482									
RR 84 Fourth Creek Paving Overlay / Chip Seal	\$ 2,918,600				\$ 345,000					
Cat Grader 160M	\$ 600,000					\$ 600,000				
Cat Grader 140M	\$ 600,000					\$ 600,000				
Cat Grader 160M	\$ 600,000					\$ 600,000				
Cat Grader 140M (snow gate)	\$ 600,000					\$ 600,000				
Cat Grader 140M	\$ 600,000					\$ 600,000				
Cat Grader 140M (wobbly)	\$ 600,000					\$ 600,000				
Cat Grader 140M (wobbly)	\$ 600,000					\$ 600,000				
F-150 XLT	\$ 55,482									
F-150 XLT	\$ 55,482									



Saddle Hills County 10 Year Capital Plan

Project Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
		Deferred Replacement				Enterprise Fleet Program				
Silverado 2500 Crew Cab	\$ 60,251									
Silverado 3500 Crew Cab	\$ 55,482									
Silverado 3500 Crew Cab	\$ 60,251									
Dodge Ram 2500				\$ 50,000						
RR 93 Paving Overlay / Chip Seal		\$ 649,000				\$ 2,179,000				
RR 102 Chip Seal		\$ 80,000								
Twp 801 Paving Overlay / Chip Seal		\$ 248,000				\$ 832,000				
RR 131 Paving Overlay / Chip Seal		\$ 158,000				\$ 531,000				
Western Star - Gravel/Plow Truck			\$ 320,000							
Kubota skid steer							\$ 95,000			
Dodge Ram 2500			\$ 50,000							
Dodge Ram 2500			\$ 50,000							
Dodge Ram 2500			\$ 50,000							
Dodge Ram 2500			\$ 50,000							
Dodge Ram 2500			\$ 50,000							
Hotsy Steamer			\$ 14,000							
RR 120 Cotillion Paving Overlay / Chip Seal				\$ 2,453,000						\$ 730,000
RR 115 Pillsworth Paving Overlay / Chip Seal	\$ 6,025,000				\$ 645,000					
TWP 812 Paving Overlay / Chip Seal				\$ 269,000						\$ 80,000
CAT 950M-2 Loader					\$ 400,000					
Case 580 Super N Backhoe					\$ 115,000					
Freightliner						\$ 210,000				
Freightliner						\$ 175,000				
Freightliner						\$ 175,000				
Talbert - Tridem Lowboy Trailer						\$ 80,000				
Caterpillar - Brushing Head						\$ 60,000				
Gravel Pup						\$ 45,000				
Gravel Pup						\$ 45,000				
Stephens - Tridem Water Tanker						\$ 40,000				
Royal Cargo - Steamer Trailer						\$ 40,000				
Windrow Eliminator						\$ 30,000				
Load Trail 54th Wheel Tri-axle						\$ 20,000				
Rainbow - Flatbed Tandem Trailer						\$ 10,000				
Loadline Tridem Crossgate - Triden Crossgate							\$ 56,000			
Loadline Tridem Crossgate - Triden Crossgate							\$ 56,000			
Loadline Tridem Crossgate - Triden Crossgate							\$ 56,000			
Loadline Tridem Crossgate - B-Train							\$ 39,000			
Loadline Tridem Crossgate - B-Train							\$ 39,000			
Dodge 3500 Service Truck					\$ 60,000					



Saddle Hills County 10 Year Capital Plan

Project Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
		Deferred Replacement					Enterprise Fleet Program			
Kenworth T800								\$ 292,500		
Freightliner 122SD								\$ 170,000		
Loadline Tridem Gravel Pup								\$ 46,850		
Hamlet of Woking Paving									\$ 202,000	
Lamar Triaxle Dump Trailer									\$ 16,528	
Caterpillar Mini Hoe Excavator 306E2										\$ 135,000
Double A Trailer										\$ 30,000
Super PAC Compact Roller 54" (\$25,000)										
Caterpillar 325 DL Track Hoe Excavator (\$350,000)										
Volvo Loader (\$400,000)										

WATER

F150 XLT	\$ 55,482									
F150 XLT	\$ 55,482									
F150 XLT	\$ 55,482									
F150 XLT	\$ 55,482									
F150 XLT	\$ 55,482									
F150 XLT	\$ 55,482									
F150 XLT	\$ 55,482									
Woking Water Treatment Plant				\$ 3,603,950						

WASTE WATER

Woking Waste Water Lift Station				\$ 382,620						
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SOLID WASTE

Silverado 3500 Crew Cab	\$ 60,251									
Peterbilt 320 Garbage Truck	\$ 440,000									
Rainbow Trailer (6x12)									\$ 6,000	
Kaboda - Skid Steer			\$ 80,000							

AGRICULTURE

Homebuilt BBQ trailer			\$ 12,000							
Chev Silverado 2500	\$ 60,251									
Chev Silverado 2500	\$ 60,251									
Chev Silverado 2500	\$ 60,251									
Chev Silverado 2500 Short Box	\$ 55,482									
Chev Silverado 2500	\$ 60,251									
Husqvarna MZT61 Mower	\$ 10,000									
Cjay Carago Trailer		\$ 14,000								



Saddle Hills County 10 Year Capital Plan

Project Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
		Deferred Replacement					Enterprise Fleet Program			
ABU Flat Deck Trailer		\$ 8,000								
Dodge 5500 Spray Truck			\$ 120,000							
Dodge Ram 2500			\$ 50,000							
Leon 1000 Scraper				\$ 35,000						
Bobcat (Mower header)				\$ 10,000						
Kubota M6					\$ 120,000					
Honda TRX500				\$ 8,000						
Honda TRX500						\$ 10,000				
Ztrak Mower S950M					\$ 20,000					
X570 Ride Mower					\$ 10,000					
Protec Sprayer					\$ 15,000					
Degeigman 1820 Sidearm (\$27,000)										
Grain Bag Roller (\$12,000)										
RECREATION										
Spring Lake - Office/Sheds/Gazebo/Dock						\$ 273,472				
Playground structure - Cotillion						\$ 100,164				
Washroom - Hilltop Lake										\$ 32,311
TOTALS:	\$ 17,601,188	\$ 2,934,000	\$ 2,151,000	\$ 7,966,570	\$ 2,071,097	\$ 9,071,636	\$ 546,000	\$ 509,350	\$ 917,894	\$ 1,052,311



2023 BUILDING REPLACEMENT PLAN

BUILDING	ADDRESS	LOCATION	INSURED VALUE	APPROX ACQ YEAR	LIFE SPAN	REPLACE DATE	ANNUAL CONTRIBUTION	TOTAL CONTRIBUTIONS AS AT DEC 31, 2023
FIRE								
Woking Fire Hall (new)	5000-50 Ave	Woking	2,966,786	2020	50	2070	59,335.72	174,608.96
Woking Fire Hall (old)	5002-50 Ave	Woking	603,366	1981	50	2031	12,067.32	492,679.98
Bonanza Fire Hall	SE8-80-12-W6	Bonanza	4,032,008	2016	50	2066	80,640.16	550,552.96
Happy Valley Fire Hall	SE13-78-8-W6	Happy Valley	423,271	1991	50	2041	8,465.42	263,503.04
Savanna Fire Hall	NE24-81-10-W6	Savanna	2,676,500	2019	50	2069	53,530.00	209,530.00
Blueberry Fire Hall	SW15-80-7-W6	Blueberry	518,089	1992	50	2042	10,361.78	312,275.18
							224,400.40	2,003,150.12
ADMINISTRATION								
New Admin Complex	79177 - R.R. 84	County Office	11,747,183	2013	50	2063	234,943.66	2,294,664.94
Welcome Sign at Complex	79177 - R.R. 84	County Office	156,170	2015	20	2035	7,808.50	60,875.85
							242,752.16	2,355,540.79
COUNTY RENTAL PROPERTY								
Residence	62 McAlpine Cresc	Spirit River	350,419	2010	50	2060	7,008.38	88,722.38
							7,008.38	88,722.38
TRANSFER STATION								
Woking Transfer Station	SW 18-76-5-W6	Woking	77,546	2016	25	2041	3,101.84	21,170.72
Bonanza Transfer Station	NW 33-79-12 W6	Bonanza	202,905	2015	25	2040	8,116.20	63,287.12
Blueberry Transfer Station	SE 3-80-8-W6	Blueberry	263,873	2015	25	2040	10,554.92	82,287.28
							21,772.96	166,745.12
WASTE WATER								
Woking Waste Water Lift Station	PT SE19-76-5-W6	Woking	382,620	1981	45	2026	8,502.67	436,724.89
							8,502.67	436,724.89
UTILITIES								
Woking WTP	PT NE18-76-5-W6	Woking	3,603,950	1981	45	2026	80,087.78	3,268,976.67
Woking WTP Storage	PT NE18-76-5-W6	Woking	9,939	2015	25	2040	397.56	3,180.48
Underground Water & Sewer Infrastructure	PT NE18-76-5-W6	Woking	4,099,731	2020	30	2050	136,657.70	409,973.10
Bonanza WTP	NW 10-80-12-W6	Bonanza	5,425,146	2017	45	2062	120,558.80	705,925.13
Bonanza Water Intake Pump Station	NW 10-80-12-W6	Bonanza	208,944	2016	45	2061	4,643.20	31,690.93
Bonanza Truck Fill Station	SE 8-80-17-W6	Bonanza	172,325	2016	45	2061	3,829.44	26,137.18
Savanna WTP		Savanna	6,239,946	2020	45	2065	138,665.47	407,918.80
Savanna Water Intake Pump Station		Savanna	593,280	2020	45	2065	13,184.00	38,784.00
Ksituan WTP	NW 9-79-8-W6	Ksituan	5,570,930	2017	45	2062	123,798.44	724,875.00
Ksituan Water Intake Pump Station	NW 9-79-8-W6	Ksituan	208,944	2016	45	2061	4,643.20	31,690.93
							626,465.59	5,649,152.22
PUBLIC WORKS								
New County Shop	79171 RR84	County Office	4,938,522	2014	50	2064	98,770.44	867,853.48
County Shop Inventory Shed	79171 RR84	County Office	29,080	2014	50	2064	581.60	5,098.88
County Shop Fuel Tanks	79171 RR84	County Office	159,400	2014	25	2039	6,376.00	55,898.56
Cold Storage Shed	79171 RR84	County Office	140,000	2022	50	2072	2,800.00	2,800.00
							108,528.04	931,650.92



2023 BUILDING REPLACEMENT PLAN

BUILDING	ADDRESS	LOCATION	INSURED VALUE	APPROX ACQ YEAR	LIFE SPAN	REPLACE DATE	ANNUAL CONTRIBUTION	TOTAL CONTRIBUTIONS AS AT DEC 31, 2023
BONANZA SHOP								
Bonanza Shop (Pillsworth)	NW 5-80-11-W6	Bonanza	876,623	2010	50	2060	17,532.46	221,899.18
Bonanza Sand & Salt Shed	NW 5-80-11-W6	Bonanza	384,673	2012	50	2062	7,693.46	82,387.26
Bonanza Shop Fuel Tanks (Pillsworth)	80059 RR115	Bonanza	30,157	2008	25	2033	1,206.28	17,601.96
							26,432.20	321,888.40
ASB								
Bonanza Pesticide Shed	NW 33-79-12-W6	Bonanza	53,851	2008	50	2058	1,077.02	15,716.26
ASB Chemical Shed	PT SW26-78-6-W6	County Office	81,750	1997	50	2047	1,635.00	41,698.00
							2,712.02	57,414.26
RECREATION								
Washroom	SE29-75-7-W6	Hilltop lake	32,311	1982	50	2032	646.22	25,742.22
Playground Structures	SE29-75-7-W6	Hilltop lake	41,662	2018	15	2033	2,777.47	13,563.60
Cook shelter	SE29-75-7-W6	Hilltop lake	32,311	2000	50	2050	646.22	14,449.02
Campground Office	SE23 & SW24-75-11-W6	Spring lake	47,277	2020	10	2030	4,727.70	14,234.10
Wood Sheds (4)	SE23 & SW24-75-11-W6	Spring lake	7,407	2020	10	2030	740.70	2,178.90
Gazebo	SE23 & SW24-75-11-W6	Spring lake	23,376	2020	10	2030	2,337.60	6,876.60
Dock	SE23 & SW24-75-11-W6	Spring lake	27,316	2020	10	2030	2,731.60	8,035.60
Outhouses w holding tanks (7 double, 1 single)	SE23 & SW24-75-11-W6	Spring lake	168,096	2020	10	2030	16,809.60	49,449.60
Playground Structures	SE23 & SW24-75-11-W6	Spring lake	47,465	2021	15	2036	3,164.33	3,164.33
Campground Shed/Shop	SE23 & SW24-75-11-W6	Spring lake	50,365	2022	50	2072	1,007.31	1,007.31
Cook shelter/Washroom	SW5-83-11-W6	Cotillion	290,567	2008	50	2058	5,811.34	84,819.50
Playground Structures	SW5-83-11-W6	Cotillion	100,164	2013	15	2028	6,677.60	65,025.80
Playground Structures	5005 - 51 Ave	Woking	50,979	2018	15	2033	3,398.60	16,597.00
							51,476.29	305,143.58
TOWERS								
UNC SH #1 to #9		Various	3,586,616	2016	50	2066	71,732.32	489,590.56
							71,732.32	489,590.56
TOTALS			61,733,839.40				1,391,783.03	12,805,723.24

2023 BUILDING REPLACEMENT PLAN TOTAL		12,805,723.24
6-96-00-00-760	2022 ENDING RESERVE BALANCE	12,530,820.99
Add 2023 Reserve Transfer(s) from Operating		1,391,783.03
Add 2023 Estimated Interest Earned		452,373.59
Less: 2023 Betterments / Replacements		-
2023 PROJECTED RE BALANCE		14,374,977.61
ESTIMATED OVER (UNDER) FUNDING OF RESERVE		1,569,254.36
PROJECTED OVERFUNDING PERCENTAGE		12.3%



2023 MOBILE/EQUIPMENT REPLACEMENT PLAN

DESCRIPTION		ACQUISITION		REPLACEMENT					SCHEDULE	2023	
UNIT#	MAKE/MODEL	DETAILS	YEAR	COST	SALV.	TERM	YEAR	Comments	REPLACEMENT COST	2023 TRANSFER TO RESERVE	TOTAL CONTRIBUTIONS AS OF DEC 31, 2023
SH82	2016 Chev Tahoe		2016	42,710.00	5,000.00	7	2023		41,539.00	0.00	38,571.43
SH94	2017 Ford Expedition		2017	49,360.25	5,000.00	7	2024		55,000.00	7,142.86	42,857.14
T28SH	2019 Rainbow	Deck Above Trailer - Parade Trailer	2018	15,800.00	1,000.00	10	2028		16,000.00	1,500.00	7,500.00
SH107	2018 Dodge Durango		2018	44,571.38	5,000.00	7	2025		50,000.00	6,428.57	32,142.86
SH108	2018 Ford F-150	CAO	2018	46,118.00	5,000.00	7	2025		50,000.00	6,428.57	32,142.86
TOTAL ADMINISTRATION				198,559.63	21,000.00				212,539.00	21,500.00	153,214.29
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	12,000.00
BBQ2	Homebuilt BBQ trailer (UT2SH)		2015	12,000.00	2,500.00	10	2025		12,000.00	950.00	7,600.00
SH71A	2017 Protec 550L Sprayer	Sprayer Unit	2017	11,205.00	500.00	10	2027	Do Not Replace	15,000.00	0.00	0.00
SH72	2015 Chev Silverado 2500	Crew Cab 4X4	2015	41,360.00	5,000.00	8	2023		60,251.00	15,251.00	55,251.00
SH73	2015 Chev Silverado 2500	Crew Cab 4X4	2015	41,360.00	5,000.00	8	2023		60,251.00	15,251.00	55,251.00
SH74	2015 Chev Silverado 2500	Crew Cab	2015	39,434.00	5,000.00	8	2023		60,251.00	15,251.00	55,251.00
SH87	2016 Chev Silverado 2500	Crew Cab 4x4, Short box	2016	41,360.00	5,000.00	7	2023		55,482.00	11,910.57	50,482.00
SH88	2016 Chev Silverado 2500	Crew Cab 4x4, Long box	2016	41,733.00	5,000.00	7	2023		60,251.00	16,679.57	55,251.00
SH100	2018 Dodge Ram 5500 (SH100&A)	with TASC 6300 Sprayer	2018	120,486.00	15,000.00	7	2025		120,000.00	15,000.00	75,000.00
SH104	2018 Dodge Ram 2500		2018	48,419.00	5,000.00	7	2025		50,000.00	6,428.57	32,142.86
SHC1	2019 Riteway CR4112FH	Crimp Roller	2019	22,125.00	3,000.00	15	2034		25,000.00	1,466.67	5,866.67
SHM7	2017 Degelman Rev 1000	Rotary Mower	2017	21,700.00	2,500.00	7	2024		25,000.00	0.00	22,500.00
SHM8	2018 Husqvarna (MZT61)	Zero Turn Mower	2018	8,930.00	500.00	5	2023		10,000.00	1,900.00	9,500.00
SHM10	X570 Select Series	Ride Mower	2022	8,579.00	1,000.00	5	2027		10,000.00	1,800.00	1,800.00
SHM11	Z950M Ztrak	Mower	2022	14,690.00	2,000.00	5	2027		20,000.00	3,600.00	3,600.00
SHMA1	2017 Degelman	1820 Sidearm	2017	23,387.00	2,000.00	5	2022	To Be Sold	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	8,000.00		0.00
SHQ3	2017 Honda TRX500	Quad TRX500FM1H	2018	8,713.00	2,500.00	10	2028		10,000.00	750.00	3,750.00
SH5C1	2016 Leons 1000 Scraper		2016	30,800.00	3,000.00	10	2026		35,000.00	3,200.00	22,400.00
SHT2	2017 Kubota M6-131DTCC-F	Mid-Sized Tractor	2017	105,000.00	20,000.00	10	2027		120,000.00	10,000.00	60,000.00
T54SH	2014 Cjay	Cargo Trailer (CJ816-72-T60)	2014	11,595.00	3,000.00	10	2024		14,000.00	1,100.00	9,900.00
T56SH	2014 SWS	Flat Deck Trailer	2014	6,941.00	1,500.00	10	2024		8,000.00	650.00	5,850.00
	2019 Bobcat RC72HF	Brushcat (mower header) 72"	2019	7,910.00	500.00	7	2026		10,000.00	1,357.14	5,428.57
TOTAL AGRICULTURE				\$ 682,684.00	\$ 90,500.00				\$ 827,486.00	\$ 122,545.52	\$ 573,824.10
SH78	2015 Chev Silverado 1500		2015	40,242.00	5,000.00	9	2024	Pending Assessment Contract	45,000.00	0.00	40,000.00
SH99	2018 Jeep Wrangler	JLIP74	2018	48,832.00	5,000.00	7	2025		50,000.00	6,428.57	32,142.86
TOTAL ASSESSMENT				\$ 89,074.00	\$ 10,000.00				\$ 95,000.00	\$ 6,428.57	\$ 72,142.86
SH81	2016 Chev Tahoe	Peace Office Vehicle	2016	73,597.00	5,000.00	5	2021	To Be Sold	0.00	0.00	0.00
SH130	2021 Tahoe	Peace Office Vehicle	2022	61,881.00	5,000.00	5	2027		73,597.00	13,719.40	13,719.40
TOTAL ENFORCEMENT				\$ 135,478.00	\$ 10,000.00				\$ 73,597.00	\$ 13,719.40	\$ 13,719.40
BAC02	2002 K120-1EV	Compressor/Fill Station 7.5 HP	2002	42,500.00	0.00	25	2027		42,500.00	4,250.00	25,500.00
E-2	2016 Freightliner M2-106	Pumper - Savanna	2016	424,925.00	40,000.00	20	2036		500,000.00	28,653.85	156,153.85
E-4	2016 Freightliner M2-106	Pumper - Happy Valley	2016	424,925.00	40,000.00	20	2036		500,000.00	28,653.85	156,153.85
F1	2004 Ford F-550	Engine - Bonanza	2004	181,000.00	10,000.00	19	2023		740,000.00	510,500.00	740,000.00
F2/R-1	2002 Ford F-550	Bonanza Rescue	2002	163,770.00	10,000.00	23	2025		500,000.00	95,000.00	310,000.00
F3	2004 Ford F-550	Engine - Blueberry	2004	181,000.00	10,000.00	19	2023		638,500.00	409,000.00	638,500.00
F4	2004 Ford F-550	Engine - Woking	2004	172,000.00	10,000.00	19	2023		638,500.00	409,000.00	638,500.00



2023 MOBILE/EQUIPMENT REPLACEMENT PLAN

DESCRIPTION		ACQUISITION		REPLACEMENT					SCHEDULE	2023	
UNIT#	MAKE/MODEL	DETAILS	YEAR	COST	SALV.	TERM	YEAR	Comments	REPLACEMENT COST	2023 TRANSFER TO RESERVE	TOTAL CONTRIBUTIONS AS OF DEC 31, 2023
F5/R-5	2001 Ford F-550	Woking Rescue	2001	130,385.00	10,000.00	24	2025		500,000.00	91,666.67	316,666.67
HRT1	Homatro 4050NCT/DP30/4350/4240	Hydraulic Rescue Tool - Bonanza	2011	42,791.50	0.00	20	2031		45,000.00	2,250.00	27,000.00
HRT2	Homatro 4050NCT/DP30/4350/4240	Hydraulic Rescue Tool - Savanna	2013	44,166.50	0.00	20	2033		45,000.00	2,250.00	22,500.00
HRT5	Homatro 4050NCT/DP30/4350/4240	Hydraulic Rescue Tool - Woking	2012	42,331.50	0.00	20	2032		45,000.00	2,250.00	24,750.00
SH55	2011 Ford F250 long box	Utility vehicle - Blueberry	2011	39,620.00	5,000.00	20	2031		45,000.00	2,000.00	24,000.00
SH79	2015 Chev Silverado 1500	Utility vehicle - Savanna	2015	45,387.00	5,000.00	20	2035		50,000.00	0.00	45,000.00
SH93	2017 Ford F150	MPS Vehicle	2017	41,069.75	5,000.00	7	2024		50,000.00	6,428.57	38,571.43
T1	2006 Freightliner M2-106	Tender (Water Pumper) - Bonanza	2006	214,310.00	20,000.00	20	2026		500,000.00	62,000.00	314,000.00
T2	2004 Freightliner M2-106	Tender (Water Pumper) - Savanna	2004	227,000.00	20,000.00	20	2024		500,000.00	108,250.00	391,750.00
T3	2001 Freightliner FL-80	Tender (Water Pumper) - Blueberry	2001	132,910.00	20,000.00	23	2024		500,000.00	82,500.00	417,500.00
T4	2003 Freightliner FL-80	Tender (Water Pumper) - Happy Valley	2002	163,505.00	20,000.00	22	2024		500,000.00	82,500.00	417,500.00
T5	2006 Freightliner M2-106	Tender (Water Pumper) - Woking	2006	214,310.00	20,000.00	20	2026		500,000.00	62,000.00	314,000.00
	Porta-Count Fit Tester	For testing N95 Mask fit	2017	16,980.93	500.00	20	2037		25,000.00	1,225.00	7,350.00
		Self-Contained Breathing Apparatus	2021	284,840.00	0.00	15	2036		285,000.00	19,000.00	38,000.00
TOTAL FIRE SAFETY				\$ 3,229,727.18	\$ 245,500.00				\$ 7,149,500.00	\$ 2,009,377.93	\$ 5,063,395.79
SH43	2007 Dodge Ram 2500		2007	32,441.84	5,000.00	7	2014	Do Not Replace	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY				\$ 32,441.84	\$ 5,000.00				\$ -	\$ -	\$ -
EPP1	EPPS	Pressure Washer	2005	6,641.00	0.00	10		Do Not Replace		0.00	0.00
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	10,400.00
SH101	2018 Dodge Ram 2500		2018	48,393.00	5,000.00	7	2025		50,000.00	6,428.57	32,142.86
SH102	2018 Dodge Ram 2500		2018	48,393.00	5,000.00	7	2025		50,000.00	6,428.57	32,142.86
SH103	2018 Dodge Ram 2500		2018	48,419.00	5,000.00	7	2025		50,000.00	6,428.57	32,142.86
SH105	2018 Dodge Ram 2500		2018	48,419.46	5,000.00	7	2025		50,000.00	6,428.57	32,142.86
SH106	2018 Dodge Ram 2500		2018	48,419.16	5,000.00	7	2025		50,000.00	6,428.57	32,142.86
SH113	2020 Freightliner 122SD		2020	162,300.00	30,000.00	10	2030		170,000.00	14,000.00	42,000.00
SH121	Kenworth T800	Viking Snow Plow	2020	292,500.00	30,000.00	10	2030		292,500.00	26,250.00	78,750.00
SH134	2022 F-150 XLT	Enterprise Lease	2022	51,381.00	45,000.00	1	2023		55,482.00	10,482.00	10,482.00
SH135	2022 F-150 XLT	Enterprise Lease	2022	49,305.00	45,000.00	1	2023		55,482.00	10,482.00	10,482.00
SH45	2007 Dodge 3500	Service Truck	2007	59,310.00	7,500.00	20	2027		60,000.00	0.00	60,000.00
SH46	2008 Dodge Ram 5500	Plow Truck / Deck Trailer	2008	45,162.00	10,000.00	17	2025	Replace with SH104	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
SH71	2015 Chev Silverado 2500	Crew Cab	2015	39,439.00	5,000.00	8	2023		60,251.00	15,251.00	55,251.00
SH75	2015 Chev Silverado 2500	Crew Cab 4x4	2015	39,434.00	5,000.00	8	2023		60,251.00	15,251.00	55,251.00
SH77	2015 Freightliner 114SD (SH77&A)	Tandem Axle/Plow/Gravel	2015	234,468.00	30,000.00	7	2022	In Carry Forward Budget	250,000.00	0.00	220,000.00
SH80	2016 Dodge Ram 2500		2016	42,333.00	5,000.00	10	2026		50,000.00	1,607.14	40,178.57
SH83	2016 Ford Super Duty F5	Diesel Flat deck	2016	73,103.00	10,000.00	10	2026		80,000.00	2,500.00	62,500.00
SH84	2016 Ford F150	Crew Cab 4x4	2016	41,034.00	5,000.00	7	2023		55,482.00	11,910.57	50,482.00
SH85	2016 Ford F150	Crew Cab 4x4	2016	41,034.00	5,000.00	7	2023		55,482.00	11,910.57	50,482.00
SH86	2016 Chev Silverado 2500	Crew Cab 4x4, Shortbox	2016	41,360.00	5,000.00	7	2023		60,251.00	16,679.57	55,251.00
SH89	2016 Chev Silverado 3500	Crew Cab 4x4, long box	2016	41,733.00	5,000.00	7	2023		60,251.00	16,679.57	55,251.00
SH91	2016 Chev Silverado 3500	Crew Cab 4x4, long box - Joel	2016	41,733.00	5,000.00	7	2023		55,482.00	11,910.57	50,482.00
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	207,142.86



2023 MOBILE/EQUIPMENT REPLACEMENT PLAN

DESCRIPTION		ACQUISITION		REPLACEMENT					SCHEDULE	2023	
UNIT#	MAKE/MODEL	DETAILS	YEAR	COST	SALV.	TERM	YEAR	Comments	REPLACEMENT COST	2023 TRANSFER TO RESERVE	TOTAL CONTRIBUTIONS AS OF DEC 31, 2023
SH96	2019 Freightliner	CD122064SDT, Cab and Chassis	2018	155,260.00	30,000.00	10	2028		175,000.00	14,500.00	72,500.00
SH97	2019 Freightliner	CD122086SD, Box	2018	205,975.00	30,000.00	10	2028		210,000.00	18,000.00	90,000.00
SH98	2019 Freightliner	CC122064SDT, Cab and Chassis	2018	149,100.00	30,000.00	10	2028		175,000.00	14,500.00	72,500.00
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	27,500.00
SHG34	2017 Caterpillar 160M Series	Grader	2018	470,000.00	148,500.00	5	2023		600,000.00	170,300.00	451,500.00
SHG35	2017 Caterpillar 140M Series	Grader	2018	461,600.00	135,000.00	5	2023		600,000.00	173,000.00	465,000.00
SHG36	2017 Caterpillar 160M Series	Grader w/snow plow	2018	499,000.00	148,500.00	5	2023		600,000.00	170,300.00	451,500.00
SHG37	2018 Caterpillar 140M Series	Grader (snow gate)	2018	461,600.00	135,000.00	5	2023		600,000.00	173,000.00	465,000.00
SHG38	2018 Caterpillar 140M Series	Grader	2018	461,600.00	135,000.00	5	2023		600,000.00	173,000.00	465,000.00
SHG39	2018 Caterpillar 140M Series	Grader (wobbly)	2018	470,000.00	140,500.00	5	2023		600,000.00	171,900.00	459,500.00
SHG40	2018 Caterpillar 140M Series	Grader (wobbly)	2018	470,000.00	140,500.00	5	2023		600,000.00	171,900.00	459,500.00
SHH2	2009 Caterpillar 325 DL	Track Hoe Excavator	2009	286,666.67	40,000.00	15	2024		700,000.00	155,000.00	505,000.00
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	69,666.67
SHH4	2015 Caterpillar 306 E2	Mini Hoe Excavator	2017	123,500.00	25,000.00	15	2032		135,000.00	7,333.33	44,000.00
SHL3	2007 Volvo	Loader	2007	239,000.00	30,000.00	10	2017	Past Replacement Date	400,000.00	0.00	400,000.00
SHL4	2017 Caterpillar 950M	Wheel Loader	2017	375,000.00	50,000.00	10	2027		400,000.00	35,000.00	210,000.00
SHL5	2019 Caterpillar 950 GC Wheel Loader	Loader	2019	366,765.00	10,000.00	15	2034		375,000.00	24,333.33	97,333.33
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	7,000.00
SHSK2	2019 Kubota SVL95-2SHFC	Skid Steer w/snow bucket & pallet fork	2019	93,140.46	10,000.00	10	2029		95,000.00	8,500.00	34,000.00
T31SH	2021 Lamar Triaxle Dump Trailer	Black	2021	16,528.00	4,000.00	10	2031		16,528.00	1,252.80	2,505.60
T32SH	2011 Stephens	Tridem Water Tanker Trailer	2018	35,290.00	5,000.00	10	2028		40,000.00	3,500.00	17,500.00
T33SH	2013 Talbert	Tridem Double Drop Lowboy Trailer	2018	60,290.00	10,000.00	10	2028		80,000.00	7,000.00	35,000.00
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	17,500.00
T41SH	2018 Rainbow 0720E	20ft Flat Bed Tandem Trailer	2018	6,516.00	1,000.00	10	2028		10,000.00	900.00	4,500.00
T45SH	Double A Trailer	GHB208-30	2022	24,735.00	5,000.00	10	2032		30,000.00	2,500.00	2,500.00
T57SH	2018 GH0228103	Load Trail 5th Wheel Tri-axle	2018	17,002.00	3,000.00	10	2028		20,000.00	1,700.00	8,500.00
T74SH	2018 Loadline Pup GRPP-17	Gravel Pup	2018	38,500.00	10,000.00	10	2028		45,000.00	3,500.00	17,500.00
T75SH	2018 Loadline Pup GRPP-17	Gravel Pup	2018	38,500.00	10,000.00	10	2028		45,000.00	3,500.00	17,500.00
T79SH	2019 Loadline Tridem Crossgate	B-Train Lead	2019	39,000.00	6,000.00	10	2029		39,000.00	3,300.00	13,200.00
T80SH	2019 Loadline Tridem Crossgate	Tridem Crossgate	2019	56,000.00	10,000.00	10	2029		56,000.00	4,600.00	18,400.00
T81SH	2019 Loadline Tridem Crossgate	B-Train Lead	2019	39,000.00	6,000.00	10	2029		39,000.00	3,300.00	13,200.00
T82SH	2019 Loadline Tridem Crossgate	Tridem Crossgate	2019	56,000.00	10,000.00	10	2029		56,000.00	4,600.00	18,400.00
T83SH	2019 Loadline Tridem Crossgate	Tridem Crossgate	2019	56,000.00	10,000.00	10	2029		56,000.00	4,600.00	18,400.00
T84SH	2021 Loadline Tridem Gravel Pup	White Dump Body	2020	46,850.00	10,000.00	10	2030		46,850.00	3,685.00	11,055.00
		Windrow Eliminator	2018	0.00	5,000.00	10	2028		30,000.00	2,500.00	12,500.00
TOTAL PUBLIC WORKS				\$ 8,008,878.75	\$ 1,697,000.00				\$ 9,844,292.00	\$ 1,788,456.56	\$ 6,444,760.31
63104	Utility Trailer	Storage for AG Plastic		0.00	0.00			Do Not Replace		0.00	0.00
SH90	2016 Chev Silverado 3500	Crew Cab 4x4, long box	2016	41,733.00	5,000.00	7	2023		60,251.00	16,679.57	55,251.00
SH92	2016 Peterbilt 320	Waste Truck	2016	281,016.00	30,000.00	7	2023		440,000.00	58,571.43	410,000.00
WCB1	2016 Rainbow	6 x 12 Trailer (T55SH)	2016	6,000.00	1,000.00	15	2031		6,000.00	333.33	333.33
SHSK1	2015 Kubota SVL90-2	Skid Steer w/snow bucket & pallet fork	2015	74,550.00	10,000.00	10	2025		80,000.00	7,000.00	56,000.00
TOTAL WASTE MANAGEMENT				\$ 403,299.00	\$ 46,000.00				\$ 586,251.00	\$ 82,584.33	\$ 521,584.33
SH131	2022 F-150 XLT	Enterprise Lease	2022	49,305.00	45,000.00	1	2023		55,482.00	10,482.00	10,482.00



2023 MOBILE/EQUIPMENT REPLACEMENT PLAN

DESCRIPTION		ACQUISITION		REPLACEMENT					SCHEDULE	2023	
UNIT#	MAKE/MODEL	DETAILS	YEAR	COST	SALV.	TERM	YEAR	Comments	REPLACEMENT COST	2023 TRANSFER TO RESERVE	TOTAL CONTRIBUTIONS AS OF DEC 31, 2023
SH132	2022 F150 XLT	Enterprise Lease	2022	49,305.00	45,000.00	1	2023		55,482.00	10,482.00	10,482.00
SH133	2022 Ford F-150 XLT	Enterprise Lease	2022	54,227.23	50,000.00	1	2023		55,482.00	5,482.00	5,482.00
SH136	2022 F150 XLT	Enterprise Lease	2022	51,381.00	45,000.00	1	2023		55,482.00	10,482.00	10,482.00
SH137	2022 F150 XLT	Enterprise Lease	2022	48,963.00	45,000.00	1	2023		55,482.00	10,482.00	10,482.00
SH138	2022 F150 XLT	Enterprise Lease	2022	49,164.00	45,000.00	1	2023		55,482.00	10,482.00	10,482.00
SH139	2022 F-150 XLT	Enterprise Lease	2022	49,164.00	45,000.00	1	2023		55,482.00	10,482.00	10,482.00
WTP1	2016 Rainbow HE235-121	12ft Trailer	2016					Do Not Replace			0.00
TOTAL WATER				\$ 351,509.23	\$ 320,000.00				\$ 388,374.00	\$ 68,374.00	\$ 68,374.00
TOTALS				\$ 13,131,651.63	\$ 2,445,000.00				\$ 19,177,039.00	\$ 4,112,986.32	\$ 12,911,015.07

2023 MOBILE EQUIPMENT REPLACEMENT PLAN TOTAL		12,911,015.07
6-31-10-00-760	2022 ENDING RESERVE BALANCE	16,113,004.49
	Add 2023 Reserve Transfer(s) from Operating	4,112,986.32
	Add 2023 Estimated Interest Earned	435,949.84
	Less 2023 Replacements	(7,972,064.00)
	Add Salvage Value on Disposals	1,523,500.00
	2023 PROJECTED RESERVE ENDING BALANCE	14,213,376.65
	ESTIMATED OVER (UNDER) FUNDING OF RESERVE	1,302,361.58
	PROJECTED OVER (UNDER) FUNDING PERCENTAGE	10.1%



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	2022 Operations Comments	50mm ACP Overlay		Chip Seal		Annual Contribution	TOTAL CONTRIBUTIONS TO DEC 31
											Budget Year	Cost	Budget Year	Cost	2023	2023
RR 84	Hwy 681	Twp Rd 822	6.9	2008	2009	9.6	350	120	culvert settlements & wheel path rutting in south bound lane. 4 patched areas	2023 Combining Project with AB Transportation Hwy 725	2023	2,918,600.00	2027	345,000.00	227,638.10	1,993,664.88
RR 131	Hwy 49	3.2k north	3.16	Unknown	2011	9	350	130	culvert settlements	Road wear is consistent with 2020 assessment	2028	531,000.00	2024	158,000.00	43,389.14	520,669.68
TWP 801	RR 131	Hwy 719	4.95	Unknown	2011	9	350	130	culvert settlements	Road wear is consistent with 2020 assessment	2028	832,000.00	2024	248,000.00	68,018.10	816,217.19
RR 115	Hwy 49	Hwy 681	12.9	2009/10	2011	10	350	130	culvert settlements & wheel path rutting in south bound lane. 4 structure failure sites	2023 Combining Project with AB Transportation Hwy 725	2023	6,025,000.00	2027	645,000.00	542,395.83	2,504,950.22
TWP 812	Hwy 681	RR 120	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	269,000.00	2032	80,000.00	24,902.83	249,028.34
RR 120	Twp Rd 812	Twp Rd 825	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	2,453,000.00	2032	730,000.00	227,113.36	2,271,133.60
RR 93	Hwy 681	Twp Rd 830	12.97	1998/2000/02	2013	9	300	110	culvert settlements	Road wear is consistent with 2020 assessment	2028	2,179,000.00	2024	649,000.00	204,266.67	2,042,666.67
RR 102	South of Hwy 49	Hwy 49	1.6	Unknown	2019	10	400	140	No Issues	Road wear is consistent with 2020 assessment	2034	269,000.00	2024	80,000.00	33,933.33	135,733.33



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	2022 Operations Comments	50mm ACP Overlay		Chip Seal		Annual Contribution	TOTAL CONTRIBUTIONS TO DEC 31
											Budget Year	Cost	Budget Year	Cost	2023	2023
Hamlet of Woking			1.2	Unknown	2016	8	250	100	Utility settlements	Road wear is consistent with 2020 assessment. Budget for patching in 2023	2031	202,000.00			13,466.67	94,266.67
TOTALS												15,678,600.00		2,935,000.00	1,385,124.03	10,628,330.59
2023 Projected Paving Overlay Totals												15,678,600.00		2,935,000.00	1,385,124.03	10,628,330.59

Note: Will complete assessment on Asphalt Chip Seal in 2023

2023 PAVING OVERLAY REPLACEMENT PLAN TOTAL		10,628,330.59
6-32-10-16-760	2022 ENDING RESERVE BALANCE	12,955,334.77
2-32-10-00-764	Add 2023 Reserve Transfer(s) from Operating	1,385,124.03
	Add 2023 Estimated Interest Earned	175,354.87
	Less: 2023 Improvements	(8,943,600.00)
2023 PROJECTED RESERVE ENDING BALANCE		5,572,213.67
ESTIMATED OVER (UNDER) FUNDING OF RESERVE		(5,056,116.92)
ESTIMATED OVER (UNDER) FUNDING PERCENTAGE		-47.6%



SADDLE HILLS COUNTY

CAPITAL IT EQUIPMENT REPLACEMENT PLAN

2023

		ACQUISITION		REPLACEMENT					Total Contribution to Dec31, 2023
MODEL	YEAR	COST	TERM	YEAR	COST	Replacement Cost/Yr	COMMENTS	Due to be Replaced 2023	
SERVERS									
PowerEdge R740	2020	51,803.00	6	2026	100,000.00	16,666.67	SRVHOSTD	0.00	50,000.00
PowerEdge R620	2018	45,000.00	6	2024	100,000.00	16,666.67	SRVHOST0	0.00	83,333.33
PowerEdge R740	2021	45,000.00	6	2027	50,000.00	8,333.33	SRVHOSTE	0.00	16,666.67
PowerEdge R740	2019	97,204.00	6	2025	100,000.00	16,666.67	SRVHOSTC	0.00	66,666.67
NETWORK EQUIPMENT									
Office Firewall	2022	18,000.00	7	2029	25,000.00	3,571.43	Network Security	0.00	3,571.43
Office Back-Up System	2018	15,305.00	5	2023	20,000.00	4,000.00	Office NAS for databackup	20,000.00	20,000.00
Network Switches	2022	130,000.00	7	2029	180,000.00	25,714.29	Admin & Public Works	0.00	25,714.29
PRINTERS COPIERS									
Toshiba 5516C SaddleSticher	2021	11,262.00	5	2026	15,000.00	3,000.00	Central Services	0.00	6,000.00
Toshiba Estudio 5015AC	2019	7,033.80	5	2024	15,000.00	3,000.00	Upper Floor	0.00	12,000.00



SADDLE HILLS COUNTY

CAPITAL IT EQUIPMENT REPLACEMENT PLAN

2023

		ACQUISITION		REPLACEMENT					Total Contribution to Dec31, 2023	
MODEL	YEAR	COST	TERM	YEAR	COST	Replacement Cost/Yr	COMMENTS	Due to be Replaced 2023		
	Toshiba 5516C Standard	2021	10,549.00	5	2026	15,000.00	3,000.00	Central Services	0.00	6,000.00
GIS/GPS	GPS Handheld (x2) Trimble Geo7x	2021	7,000.00	5	2026	25,000.00	5,000.00	GIS Data Collection	0.00	10,000.00
	HP zdr+	2021	8,593.09	6	2027	10,000.00	1,666.67	Plotter	0.00	3,333.33
	Colortrac Scanner 42"	2020	9,545.00	5	2025	10,000.00	2,000.00	Scanner	0.00	6,000.00
TOWERS	SH1 - SH3 Radio Link	2022	20,000.00	5	2027	20,000.00	4,000.00	Backhaul Data Link	0.00	4,000.00
	SH2 - SH8 Radio Link	2022	20,000.00	5	2027	20,000.00	4,000.00	Backhaul Data Link	0.00	4,000.00
	SH5 - SH6 Radio Link	2022	20,000.00	5	2027	20,000.00	4,000.00	Backhaul Data Link	0.00	4,000.00
	SH4 - SP289	2022	20,000.00	5	2027	20,000.00	4,000.00	Backhaul Data Link	0.00	4,000.00
GENERAL	Security & Alarm System County Complex	2018	8,000.00	7	2025	45,000.00	6,428.57	Security/alarm	0.00	32,142.86



SADDLE HILLS COUNTY

CAPITAL IT EQUIPMENT REPLACEMENT PLAN

2023

		ACQUISITION		REPLACEMENT					
MODEL	YEAR	COST	TERM	YEAR	COST	Replacement Cost/Yr	COMMENTS	Due to be Replaced 2023	Total Contribution to Dec31, 2023
Security & Alarm System Bonanza WTP	2016	8,608.00	7	2023	15,000.00	2,142.86	Security/alarm	15,000.00	15,000.00
Security & Alarm System Ksituan WTP	2016	7,468.00	7	2023	15,000.00	2,142.86	Security/alarm	15,000.00	15,000.00
Audio/Visual Equip (Council Chambers & Training Room)	2013	138,752.00	10	2023	280,000.00	0.00	Carry Forward Project	280,000.00	280,000.00
Audio/Visual Equip (Meeting Rooms)	2019	9,045.00	5	2024	12,000.00	2,400.00	Meeting Rooms 145, 152 & 208	0.00	9,600.00
Panasonic Phone System	2011	44,025.00	10	2021	150,000.00	0.00	Phone System - PRI Possible Future Project	0.00	150,000.00
Capital Replacement Plan					1,262,000.00	138,400.00		330,000.00	827,028.57
Non Capital Replacement Plan					508,251.00	128,871.68		94,700.00	265,600.50
							Minus Purchases		(424,700.00)
Total Combined Plans					1,770,251.00	267,271.68		424,700.00	667,929.07

	2023 IT REPLACEMENT PLAN TOTAL	667,929.07
6-12-10-00-760	2022 CURRENT RESERVE BALANCE	778,585.99
	Add: 2023 Reserve transfer(s) from Operating	267,271.68
	Add: 2023 Estimated Interest Earned	15,822.37
	Less: 2023 Purchases	(424,700.00)
	2023 PROJECTED RESERVE ENDING BALANCE	636,980.04
	ESTIMATED OVER (UNDER) FUNDING OF RESERVE	(30,949.03)
	PROJECTED OVERFUNDING PERCENTAGE	-4.63%



SADDLE HILLS COUNTY IT REPLACEMENT PLAN - NON CAPITAL ASSETS

2023

		ACQUISITION		REPLACEMENT			Replacmt Cost/Yr	COMMENTS	Due for Repl. 2023	Contribution to Dec31/23
MODEL	DEPT	YEAR	COST	TERM	YEAR	COST				
LaserJet MFP M426fdn	31-30	2018	480.00	7	2025	750.00	107.14	Mgr of Enviro. Svcs	0.00	535.71
LaserJet MFP M426fdn	31-30	2018	460.00	7	2025	750.00	107.14	EA-Enviro. Svcs	0.00	535.71
Fujitsu ScanSnap iX1600	31-30	2022	610.00	7	2029	750.00	107.14	EA Enviro Services	0.00	107.14
LaserJet Pro MFP MF479fdw (C	31-30	2020	786.00	7	2027	750.00	107.14	Bonanza WTP	0.00	321.43
LaserJet Pro MFP MF479fdw (C	31-30	2020	786.00	7	2027	750.00	107.14	Ksituan WTP	0.00	321.43
LaserJet Pro MFP MF479fdw (C	31-30	2020	786.00	7	2027	750.00	107.14	Woking WTP	0.00	321.43
LaserJet Pro MFP M426fdn	31-30	2016	525.00	7	2023	750.00	107.14	Dev. Officer	750.00	750.00
SnapScan IX1500	31-30	2020	590.00	7	2027	750.00	107.14	Dev Officer	0.00	321.43
SnapScan IX1500	31-30	2021	590.00	7	2028	750.00	107.14	Assistant Dev. Officer	0.00	214.29
LaserJet MFP M426fdn	31-30	2018	480.00	7	2025	750.00	107.14	Assist Dev. Officer.	0.00	535.71
HP M454DN	31-30	2021	550.00	7	2028	750.00	107.14	Agriculture Coordinator	0.00	214.29
SMARTPHONES & ACCESSORIES										
iPhone SE 3rd Gen	31-30	2022		2	2024	1,000.00	500.00	Reeve	0.00	500.00
iPhone XR	31-30	2020		2	2022	1,000.00	0.00	Communications Coor	1,000.00	1,000.00
iPhone 12	31-30	2021		2	2023	1,000.00	500.00	Director of Corp Svcs.	1,000.00	1,000.00
iPhone XS	31-30	2019		2	2021	1,000.00	0.00	AA - Corporate Services	1,000.00	1,000.00
iPhone 7 Plus	31-30	2017		2	2019	1,000.00	0.00	CAO	1,000.00	1,000.00
iPhone 7 Plus	31-30	2017		2	2019	1,000.00	0.00	Chief Assessor	1,000.00	1,000.00
iPhone 8 Plus	31-30	2018		2	2020	1,000.00	0.00	Assist. Assessor	1,000.00	1,000.00
iPhone XS	31-30	2019		2	2021	1,000.00	0.00	Peace Officer	1,000.00	1,000.00
iPhone 12	31-30	2021		2	2023	1,000.00	500.00	IT Systems Support Tech	1,000.00	1,000.00
iPhone SE 3rd Gen	31-30	2022		2	2024	1,000.00	500.00	IT Coor. - Network Specialist	0.00	500.00
iPhone XR	31-30	2020		2	2022	1,000.00	0.00	Mechanic	1,000.00	1,000.00
iPhone 7 Plus	31-30	2017		2	2019	1,000.00	0.00	Dir. of Operations	1,000.00	1,000.00
iPhone 11	31-30	2020		2	2022	1,000.00	0.00	PW Supervisor (7043)	1,000.00	1,000.00
iPhone 11	31-30	2020		2	2022	1,000.00	0.00	Gravel Foreman	1,000.00	1,000.00
iPhone XR	31-30	2019		2	2021	1,000.00	0.00	Equip. Op. - Data Collector	1,000.00	1,000.00
iPhone XS	31-30	2019		2	2021	1,000.00	0.00	PW Foreman	1,000.00	1,000.00
iPhone 12	31-30	2021		2	2023	1,000.00	500.00	Mgr of Enviro. Svcs	1,000.00	1,000.00
iPhone 12	31-30	2021		2	2023	1,000.00	500.00	Utilites Officer (6008)	1,000.00	1,000.00
iPhone XS	31-30	2019		2	2021	1,000.00	0.00	Utilites Officer (7780)	1,000.00	1,000.00
iPhone XR	31-30	2020		2	2022	1,000.00	0.00	Utilites Officer (7829)	1,000.00	1,000.00
iPhone 11	31-30	2020		2	2022	1,000.00	0.00	Utilites Officer (0587)	1,000.00	1,000.00
iPhone XS	31-30	2019		2	2021	1,000.00	0.00	Utilites Foreman (6006)	1,000.00	1,000.00
iPhone XS	31-30	2019		2	2021	1,000.00	0.00	Utilites Officer (9369)	1,000.00	1,000.00
iPhone 12	31-30	2021		2	2023	1,000.00	500.00	Utilites Officer (5381)	1,000.00	1,000.00
iPhone 8	31-30	2018		2	2020	1,000.00	0.00	Transfer Station Attendent	1,000.00	1,000.00
iPhone 8	31-30	2018		2	2020	1,000.00	0.00	Waste Truck Driver	1,000.00	1,000.00
iPhone XR	31-30	2020		2	2022	1,000.00	0.00	Dev. Coordinator	1,000.00	1,000.00
iPhone 8	31-30	2018		2	2020	1,000.00	0.00	Assistant Dev. Officer	1,000.00	1,000.00
iPhone 8	31-30	2019		2	2021	1,000.00	0.00	Ag Leadhand	1,000.00	1,000.00
iPhone XS	31-30	2019		2	2021	1,000.00	0.00	Ag Foreman	1,000.00	1,000.00
iPhone 12	31-30	2021		2	2023	1,000.00	500.00	Agriculture Coordinator	1,000.00	1,000.00
IPADS & ACCESSORIES										
iPad	31-30	2022	750.00	4	2026	1,000.00	250.00	Reeve	0.00	250.00
iPad	31-30	2022	865.00	4	2026	1,000.00	250.00	Deputy Reeve	0.00	250.00
iPad	31-30	2022	865.00	4	2026	1,000.00	250.00	Councilor	0.00	250.00
iPad	31-30	2022	865.00	4	2026	1,000.00	250.00	Councilor	0.00	250.00
iPad	31-30	2022	865.00	4	2026	1,000.00	250.00	Councilor	0.00	250.00
iPad	31-30	2022	865.00	4	2026	1,000.00	250.00	Councilor	0.00	250.00
iPad	31-30	2020	850.00	4	2024	1,000.00	250.00	CAO	0.00	750.00
iPad	31-30	2019	1,520.00	4	2023	1,000.00	250.00	Facility Coordinator	1,000.00	1,000.00
iPad 6th Gen	31-30	2022	630.00	4	2026	1,000.00	250.00	ASB Board Members	0.00	250.00
iPad 6th Gen	31-30	2022	630.00	4	2026	1,000.00	250.00	ASB Board Members	0.00	250.00
iPad 6th Gen	31-30	2022	630.00	4	2026	1,000.00	250.00	ASB Board Members	0.00	250.00
iPad 6th Gen	31-30	2022	630.00	4	2026	1,000.00	250.00	ASB Board Members	0.00	250.00
iPad 6th Gen	31-30	2022	630.00	4	2026	1,000.00	250.00	ASB Board Members	0.00	250.00
iPad 6th Gen	31-30	2022	740.00	4	2026	1,000.00	250.00	Ag Foreman - iPad	0.00	250.00
GIS/GPS										
Trimble Recievers	31-30	2018	2,495.00	5	2023	4,000.00	800.00	GIS reciever	4,000.00	4,000.00
Ortho Aerial Photos	31-10-19	2022	180,000.00	3	2025	180,000.00	60,000.00	GIS Mapping	0.00	60,000.00
Trimble Recievers (x5)	31-30	2018	12,495.00	5	2023	20,000.00	4,000.00	ASB reciever	20,000.00	20,000.00
GENERAL										
Fire Hall AV System	31-30	2016	3,970.00	5	2021	4,950.00	0.00	Bonanza	4,950.00	4,950.00
Mobile AV/ Sound Sys	31-30	2020	2,933.00	6	2026	4,950.00	825.00	All	0.00	2,475.00
AG Drone	31-30	2022	6,000.00	5	2027	7,000.00	1,400.00	All	0.00	1,400.00
Mobile TV Unit	31-30	2019	3,620.84	5	2024	4,750.00	950.00	All	0.00	3,800.00
Epson Powerlite Projector	31-30	2021	2,100.00	5	2026	2,500.00	500.00	Portable	0.00	1,000.00
ANNUAL RESERVE TRANSFER							128,871.68		94,700.00	265,600.50
TOTAL REPLACEMENT COST							508,251.00			