



Saddle Hills County

2025 Final Operating & Capital Budget





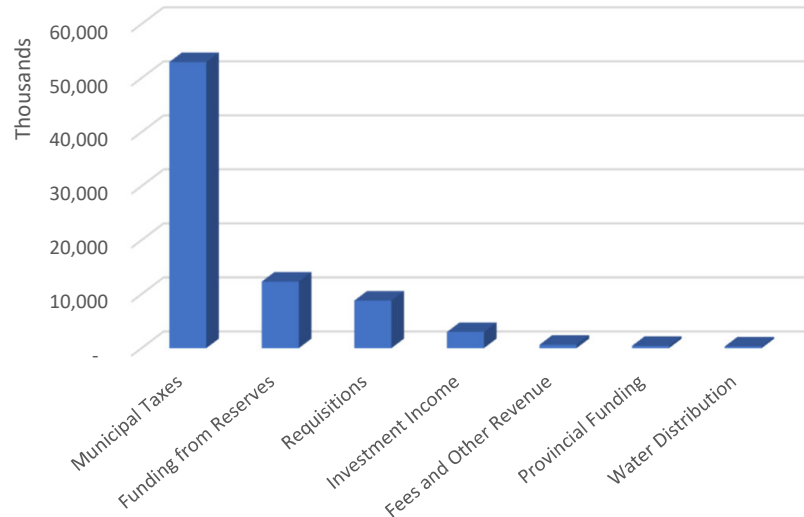
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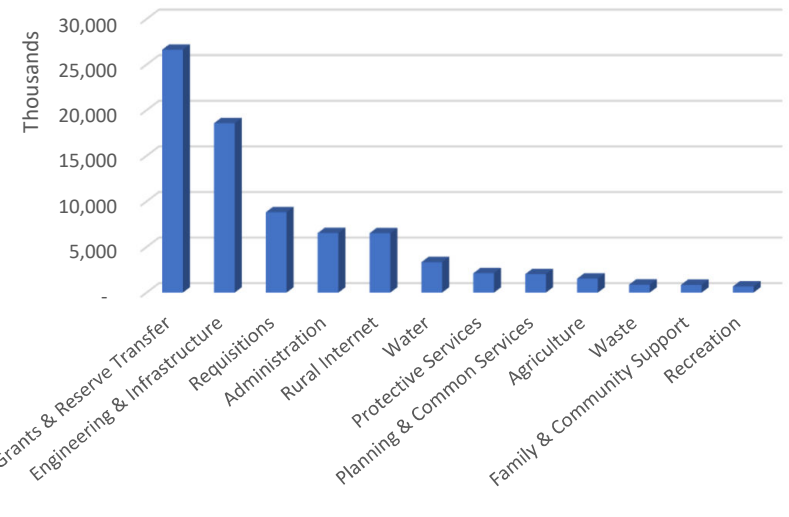


2025 Final Budgeted Operating Revenues and Expenses

2025 Budgeted Operating Revenues by Source



2025 Budgeted Operating Expenses by Function



Revenue Source	Budgeted Revenues	Percent
Municipal Taxes	52,965,499	67.5%
Funding from Reserves	12,332,253	15.7%
Requisitions	8,816,045	11.2%
Investment Income	3,000,000	3.8%
Fees and Other Revenue	632,553	0.8%
Provincial Funding	429,947	0.5%
Water Distribution	301,300	0.4%
Total Operating Revenues	78,477,597	100.0%

Function	Budgeted Expenses	Percent
Council, Grants & Reserve Transfer	26,635,774	33.9%
Engineering & Infrastructure	18,574,535	23.7%
Requisitions	8,816,045	11.2%
Administration	6,531,327	8.3%
Rural Internet	6,512,386	8.3%
Water	3,338,976	4.3%
Protective Services	2,118,478	2.7%
Planning & Common Services	2,022,229	2.6%
Agriculture	1,533,111	2.0%
Waste	872,603	1.1%
Family & Community Support	850,459	1.1%
Recreation	671,674	0.9%
Total Operating Expenses	78,477,597	100.0%

Net of Non-Cash items



Saddle Hills County

2025 Final Operating Budget

By Account

Account	2024 Actual	2024 Budget	2025 Budget	Budget Change	Percent Change	2026 Budget	2027 Budget	2028 Budget
Operating Revenues:								
Farmland Property Tax	532,275	536,117	686,458	150,341	28.0%	686,458	686,458	686,458
Residential Property Tax	745,780	746,068	876,317	130,249	17.5%	876,317	876,317	876,317
Non-Residential Propertiy Tax	138,275	118,254	181,451	63,197	53.4%	181,451	181,451	181,451
Small Business Property Tax	80,294	100,315	91,226	(9,089)	(9.1%)	91,226	91,226	91,226
Industrial M&E Property Tax	19,413,100	19,350,578	21,268,807	1,918,229	9.9%	21,268,807	21,268,807	21,268,807
Linear Property Tax	23,419,398	23,396,186	30,251,199	6,855,013	29.3%	30,251,199	30,251,199	30,251,199
Education Levy	7,238,949	7,187,760	8,215,873	1,028,113	14.3%	8,215,873	8,215,873	8,215,873
Grande Spirit Levy	307,873	307,318	332,201	24,883	8.1%	332,201	332,201	332,201
Designated Industrial Levy	242,722	243,310	267,971	24,661	10.1%	267,971	267,971	267,971
Grants in Lieu	8,600	5,709	15,414	9,705	170.0%	15,414	15,414	15,414
Minimum Property Tax	12,233	13,000	13,000	-	-	13,000	13,000	13,000
Carbon Capture Tax Incentive	-	-	(468,373)	(468,373)	-	(468,373)	(468,373)	(468,373)
Sales Of Goods & Services	661,158	550,900	582,300	31,400	5.7%	589,300	591,300	591,300
Water Distribution Sales	115,260	74,300	74,300	-	-	74,300	74,300	74,300
Road Allowance Lease/Crossing/Approach	12,444	2,000	2,000	-	-	2,000	2,000	2,000
Farmland Rental Revenue	18,655	18,653	18,653	-	-	18,653	18,653	18,653
Snowplow Flags	300	1,000	1,000	-	-	1,000	1,000	1,000
Development and Appeal Fees	81,435	93,000	93,000	-	-	93,000	93,000	93,000
TRAVIS Fees	11,758	9,000	9,000	-	-	9,000	9,000	9,000
Other Revenue	2,861,002	44,300	57,800	13,500	30.5%	57,800	32,800	32,800
Tax Penalties	51,581	50,000	50,000	-	-	50,000	50,000	50,000
Municipal By-Law Fines	-	600	600	-	-	600	600	600
Return on Investment-Interest	3,842,929	3,000,000	3,000,000	-	-	3,000,000	3,000,000	3,000,000
Rental Revenue	64,202	53,000	79,000	26,000	49.1%	55,400	53,000	53,000



Saddle Hills County

2025 Final Operating Budget

By Account

Account	2024 Actual	2024 Budget	2025 Budget	Budget Change	Percent Change	2026 Budget	2027 Budget	2028 Budget
Dog Licences	100	200	200	-	-	200	200	200
Tax Certificates	5,525	8,000	8,000	-	-	8,000	8,000	8,000
Photocopies, Photos, Maps	12,747	8,000	8,000	-	-	8,000	8,000	8,000
Conditional Grants	3,335,042	321,447	429,947	108,500	33.8%	439,777	321,447	321,447
Contributed from Operating Reserves	831,624	1,289,543	6,055,211	4,765,668	369.6%	680,000	680,000	680,000
Contributed from Capital Reserves	5,128,021	11,396,950	6,277,042	(5,119,908)	(44.9%)	78,900	378,900	78,900
Total Operating Revenues	69,173,282	68,925,508	78,477,597	9,552,089	13.9%	66,897,474	67,053,744	66,753,744
Less: Requisitions	7,789,544	7,738,388	8,816,045	1,077,657	13.9%	8,816,045	8,816,045	8,816,045
Contributions from Reserves	5,959,645	12,686,493	12,332,253	(354,240)	(2.8%)	758,900	1,058,900	758,900
Net Operating Revenues	55,424,093	48,500,627	57,329,299	8,828,672	18.2%	57,322,529	57,178,799	57,178,799
Operating Expenses:								
Salaries and Wages	6,839,278	7,141,615	7,085,152	(56,463)	(0.8%)	7,182,594	7,255,706	7,293,890
Benefits	2,292,204	2,460,721	2,474,768	14,047	0.6%	2,501,833	2,520,536	2,530,769
Honorariums	579,425	560,000	611,850	51,850	9.3%	602,650	593,650	594,650
Travel & Subsistence	77,950	133,000	129,400	(3,600)	(2.7%)	128,700	132,700	132,700
Mileage	74,658	57,300	58,530	1,230	2.1%	58,860	58,890	59,890
Meals - County Business/Activities	29,013	29,700	46,450	16,750	56.4%	48,450	47,450	49,450
Memberships/Conferences/Workshops	101,898	140,150	134,600	(5,550)	(4.0%)	137,600	139,600	141,600
Freight	74,984	53,100	96,300	43,200	81.4%	105,300	108,300	111,300
Postage	12,308	20,000	20,000	-	-	20,000	20,000	20,000
Telephone	96,622	109,660	107,660	(2,000)	(1.8%)	112,660	117,660	147,860
Hospitality/Sponsorship	143,193	115,200	178,250	63,050	54.7%	176,500	177,000	177,500
Promotion	50,506	60,600	60,800	200	0.3%	60,800	60,800	60,800
Advertising	50,793	56,000	114,500	58,500	104.5%	81,000	81,000	81,000



Saddle Hills County

2025 Final Operating Budget

By Account

Account	2024 Actual	2024 Budget	2025 Budget	Budget Change	Percent Change	2026 Budget	2027 Budget	2028 Budget
Publications	343	2,500	2,500	-	-	2,500	2,500	2,500
Communications	98,522	93,800	75,000	(18,800)	(20.0%)	75,000	75,000	75,000
Accounting & Audit	49,700	50,000	55,000	5,000	10.0%	55,000	-	-
Legal	162,073	150,000	200,000	50,000	33.3%	200,000	200,000	200,000
Training & Education	60,154	134,000	134,000	-	-	134,500	135,500	137,900
Data Processing Services/Equipment	249,666	311,000	285,500	(25,500)	(8.2%)	289,500	268,500	295,000
Health & Safety	24,178	31,000	31,000	-	-	31,000	31,000	31,000
In Memoriam	-	-	25,000	25,000	-	25,000	25,000	25,000
Professional Services	1,097,506	1,165,356	1,343,111	177,755	15.3%	1,365,206	1,401,706	1,385,150
Council Contingency	219,489	500,000	500,000	-	-	500,000	500,000	500,000
Contracted Building Maintenance	89,362	149,400	126,100	(23,300)	(15.6%)	134,200	138,300	142,900
Equipment & Furnishings/Repairs	53,954	88,000	90,500	2,500	2.8%	97,500	104,500	111,500
Animal Industry	42,306	50,000	50,000	-	-	50,000	50,000	50,000
Pump Maintenance	21,276	21,000	16,600	(4,400)	(21.0%)	23,000	16,600	23,000
Contract Services	2,328,487	3,329,000	3,129,100	(199,900)	(6.0%)	3,102,200	3,111,400	3,111,500
Recycling Program	8,523	15,000	13,000	(2,000)	(13.3%)	14,000	15,000	16,000
Building Rental	5,714	6,000	33,050	27,050	450.8%	8,400	6,000	6,000
Mobile Communication Equipment Rental	1,238	4,000	3,000	(1,000)	(25.0%)	3,000	3,000	3,000
Licenses & Permits	177,023	253,300	230,160	(23,140)	(9.1%)	212,160	212,160	212,160
Property Tax	3,693	5,000	5,000	-	-	5,000	5,000	5,000
Insurance Premiums	282,161	349,316	396,000	46,684	13.4%	396,000	396,000	396,000
Other Rentals & Leases	22,482	47,600	44,600	(3,000)	(6.3%)	49,600	54,600	59,600
Policing	445,903	445,000	450,000	5,000	1.1%	450,000	450,000	450,000
Grader Beats	218,844	285,000	285,000	-	-	285,000	285,000	285,000
Road Stabilization/Dust Control	491,259	500,000	515,000	15,000	3.0%	530,000	545,000	545,000



Saddle Hills County

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By Account

Account	2024 Actual	2024 Budget	2025 Budget	Budget Change	Percent Change	2026 Budget	2027 Budget	2028 Budget
Ditching Erosion Control	328,493	260,000	260,000	-	-	276,000	284,000	284,000
Steaming Program	2,566	90,000	90,000	-	-	90,000	90,000	90,000
Slope Restoration	19,141	400,000	400,000	-	-	400,000	400,000	400,000
Bridge Maintenance	163,321	267,000	268,000	1,000	0.4%	288,000	298,500	298,500
Pavement Maintenance	195,843	237,000	255,000	18,000	7.6%	256,000	263,000	263,000
Ditch and Road Repairs	246,574	1,030,000	1,000,000	(30,000)	(2.9%)	1,000,000	1,000,000	1,000,000
Highway Cleanup Program	10,035	6,500	8,000	1,500	23.1%	8,000	8,000	8,000
Admin & Office Supplies	36,593	34,500	39,500	5,000	14.5%	39,500	39,500	39,500
Clothing and Footwear	15,729	15,300	18,200	2,900	19.0%	18,200	18,200	18,200
Tools and Supplies	243,904	314,700	327,800	13,100	4.2%	339,400	352,500	367,600
Fuel/Oil/Antifreeze	955,364	997,000	997,000	-	-	997,000	997,000	997,000
Other Vehicle Operating Costs	291,215	275,000	300,000	25,000	9.1%	325,000	350,000	350,000
Chemicals	271,543	269,000	282,200	13,200	4.9%	287,400	292,600	297,800
Seed & Fertilizer	745	10,000	10,000	-	-	10,000	10,000	10,000
Grader Blades	87,391	98,000	98,000	-	-	104,000	107,000	107,000
Roads - Sand & Salt	46,143	130,000	130,000	-	-	130,000	130,000	130,000
Gravel	729,222	1,356,000	1,356,000	-	-	1,356,000	1,356,000	1,356,000
Roads - Culverts & Signs	238,198	285,000	285,000	-	-	305,000	315,000	315,000
Other Materials	15,857	75,000	98,000	23,000	30.7%	102,000	106,000	110,000
Private Land Maintenance	3,270	10,000	10,000	-	-	10,000	10,000	10,000
Natural Gas	74,264	95,000	95,000	-	-	99,000	102,000	105,000
Electrical Power	260,306	291,200	292,700	1,500	0.5%	300,400	306,600	312,800
Other Utilities	98,472	105,000	95,700	(9,300)	(8.9%)	97,700	99,700	102,700
Non Capital Assets	233,693	362,850	342,800	(20,050)	(5.5%)	342,800	644,800	343,800



Saddle Hills County

2025 Final Operating Budget

By Account

Account	2024 Actual	2024 Budget	2025 Budget	Budget Change	Percent Change	2026 Budget	2027 Budget	2028 Budget
Grants - Other Governments	2,860,000	2,510,000	3,217,500	707,500	28.2%	1,510,000	10,000	10,000
Grants - County Programs	2,225,792	2,929,808	3,174,568	244,760	8.4%	2,574,568	2,574,568	2,574,568
Grants - Organizations and Industry	4,220,546	9,704,000	10,359,812	655,812	6.8%	168,000	168,000	168,000
Grants - Carryforward	456,355	621,543	180,211	(441,332)	(71.0%)	-	-	-
Grants - AED	2,354	10,000	-	(10,000)	(100.0%)	-	-	-
Requisition - Education	7,185,933	7,187,760	8,215,873	1,028,113	14.3%	8,215,873	8,215,873	8,215,873
Requisition - Designated Industrial	243,310	243,310	267,971	24,661	10.1%	267,971	267,971	267,971
Requisition - Grande Spirit	307,318	307,318	332,201	24,883	8.1%	332,201	332,201	332,201
Contributed to Operating Reserve	751,835	750,000	300,000	(450,000)	(60.0%)	750,000	750,000	750,000
Contributed to Capital Reserve	29,330,373	18,574,401	26,141,080	7,566,679	40.7%	26,569,748	27,736,673	27,576,612
Bank Service Charges	42,456	40,000	42,000	2,000	5.0%	42,000	42,000	42,000
Commission Charges	9,090	11,000	11,000	-	-	11,000	11,000	11,000
Write Off Accounts	(2,065)	100,000	20,000	(80,000)	(80.0%)	20,000	20,000	20,000
Amortization	5,976,258	5,241,600	6,374,500	1,132,900	21.6%	6,374,500	6,374,500	6,374,500
Accretion Expense	198,800	203,800	203,800	-	-	203,800	203,800	203,800
Total Operating Expenses	74,952,926	74,370,908	85,055,897	10,684,989	14.4%	73,475,774	73,632,044	73,332,044
Less: Amortization and Accretion	6,175,058	5,445,400	6,578,300	1,132,900	20.8%	6,578,300	6,578,300	6,578,300
Requisitions	7,736,561	7,738,388	8,816,045	1,077,657	13.9%	8,816,045	8,816,045	8,816,045
Net Contributions to Reserves	5,617,214	12,686,493	12,332,253	(354,240)	(2.8%)	758,900	1,058,900	758,900
Net Operating Expenses	55,424,093	48,500,627	57,329,299	8,828,672	18.2%	57,322,529	57,178,799	57,178,799
Operating Surplus (Deficiency)	-	-	-	-	-	-	-	-



Saddle Hills County

2025 Final Operating Budget

By Function

Account	2024 Actual	2024 Budget	2025 Budget	Budget Change	Percent Change	2026 Budget	2027 Budget	2028 Budget
Operating Revenues:								
Tax and Own Source Revenue	56,035,210	55,055,615	64,782,544	9,726,929	17.7%	64,782,544	64,782,544	64,782,544
Grants to Organizations	455,855	609,543	4,680,211	4,070,668	667.8%	-	-	-
Council	1,000,000	1,000,000	-	(1,000,000)	(100.0%)	-	-	-
General Administration	39,303	10,600	50,100	39,500	372.6%	26,500	24,100	24,100
Fire Protection	14,713	25,000	25,000	-	-	25,000	-	-
Central Peace Emergency Management	33,708	35,000	35,000	-	-	35,000	35,000	35,000
By-Law	100	300	300	-	-	300	300	300
Enforcement	25,610	575,500	100,500	(475,000)	(82.5%)	500	500	500
GIS	12,747	8,000	8,000	-	-	8,000	308,000	8,000
Information Technology	56,727	91,950	78,900	(13,050)	(14.2%)	78,900	78,900	78,900
Engineering and Infrastructure	5,999,919	190,353	785,353	595,000	312.6%	190,353	190,353	190,353
Gravel Program	371,287	680,000	680,000	-	-	680,000	680,000	680,000
Road Program	248,191	240,000	230,000	(10,000)	(4.2%)	230,000	230,000	230,000
Water Administration	724	500	500	-	-	500	500	500
Water - Woking	107,465	296,000	58,000	(238,000)	(80.4%)	60,000	62,000	62,000
Water - Ksituan	103,249	87,300	87,300	-	-	87,300	87,300	87,300
Water - Bonanza	135,260	100,000	100,000	-	-	100,000	100,000	100,000
Water - Savanna	65,277	56,000	56,000	-	-	56,000	56,000	56,000
Waste Water - Woking	12,094	11,000	11,000	-	-	11,000	11,000	11,000
Solid Waste	11,887	11,500	100,000	88,500	769.6%	109,830	11,500	11,500
Family and Community Support Services	82,604	80,000	80,000	-	-	80,000	80,000	80,000
Land Use Planning Services	25,110	23,000	23,000	-	-	23,000	23,000	23,000



Saddle Hills County

2025 Final Operating Budget

By Function

Account	2024 Actual	2024 Budget	2025 Budget	Budget Change	Percent Change	2026 Budget	2027 Budget	2028 Budget
ASB Administration	167,907	167,247	167,247	-	-	167,247	167,247	167,247
Plant Industry	25,359	100	4,500	4,400	4400.0%	4,500	4,500	4,500
ALUS Program	-	-	20,000	20,000	-	20,000	-	-
Recreation - Spring Lake	70,779	61,000	66,000	5,000	8.2%	71,000	71,000	71,000
Internet Rural	4,072,200	9,510,000	6,248,142	(3,261,858)	(34.3%)	50,000	50,000	50,000
Total Operating Revenues	69,173,282	68,925,508	78,477,597	9,552,089	13.9%	66,897,474	67,053,744	66,753,744
Less: Requisitions	7,789,544	7,738,388	8,816,045	1,077,657	13.9%	8,816,045	8,816,045	8,816,045
Contributions from Reserves	5,959,645	12,686,493	12,332,253	(354,240)	(2.8%)	758,900	1,058,900	758,900
Net Operating Revenues	55,424,093	48,500,627	57,329,299	8,828,672	18.2%	57,322,529	57,178,799	57,178,799
Operating Expenses:								
Grants to Organizations	1,759,900	1,932,030	8,400,779	6,468,749	334.8%	3,590,568	2,090,568	2,090,568
Council	23,678,765	13,017,327	18,220,745	5,203,418	40.0%	18,649,413	19,816,371	19,427,610
Election	-	-	14,250	14,250	-	-	-	-
General Administration	6,317,469	5,955,942	6,239,788	283,846	4.8%	6,219,568	6,190,515	6,203,792
Assessment	706,569	466,979	225,100	(241,879)	(51.8%)	226,000	226,000	226,000
Administration Complex	385,425	427,525	420,317	(7,208)	(1.7%)	433,175	429,275	432,375
County Rental Properties	24,524	34,376	61,122	26,746	77.8%	37,122	34,722	34,722
Working Multiplex	51,192	26,316	-	(26,316)	(100.0%)	-	-	-
Fire Protection	1,890,959	2,008,294	1,711,947	(296,347)	(14.8%)	1,526,342	1,524,642	1,535,742
Central Peace Emergency Management	2,194	7,200	7,200	-	-	7,200	7,200	7,200
By-Law	4,348	5,000	5,000	-	-	5,000	5,000	5,000
Enforcement	730,390	1,302,678	819,331	(483,347)	(37.1%)	722,324	726,960	731,638
GIS	420,833	464,174	350,905	(113,269)	(24.4%)	350,905	650,905	579,572
Safety	172,738	177,957	240,458	62,501	35.1%	244,620	248,913	253,349
Information Technology	921,675	1,040,320	1,065,744	25,424	2.4%	1,068,623	1,072,590	1,099,067
Engineering and Infrastructure	12,880,657	13,623,373	10,776,928	(2,846,445)	(20.9%)	10,241,671	10,270,476	10,269,284
Gravel	2,876,954	3,897,000	3,447,000	(450,000)	(11.5%)	3,897,000	3,897,000	3,897,000
Bonanza Shop	63,302	82,467	86,191	3,724	4.5%	86,891	87,091	87,291
Public Works Shop	146,303	200,468	175,715	(24,753)	(12.3%)	176,715	176,715	176,715



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By Function

Account	2024 Actual	2024 Budget	2025 Budget	Budget Change	Percent Change	2026 Budget	2027 Budget	2028 Budget
Road Program	1,676,075	3,075,500	3,081,000	5,500	0.2%	3,133,000	3,173,500	3,173,500
Fleet Services	-	-	5,307,701	5,307,701	-	5,338,701	5,366,701	5,366,701
Water Administration	1,514,026	1,610,296	1,894,713	284,417	17.7%	1,490,437	1,501,136	1,511,934
Water - Woking	906,774	900,973	710,690	(190,283)	(21.1%)	726,411	741,868	754,950
Water - Ksituan	548,612	582,119	607,136	25,017	4.3%	626,857	644,314	659,396
Water - Bonanza	538,065	571,690	599,707	28,017	4.9%	619,428	636,885	652,967
Water - Savanna	546,236	574,494	604,530	30,036	5.2%	625,249	642,698	658,785
Waste Water - Woking	116,830	145,665	164,169	18,504	12.7%	172,410	180,605	188,415
Waste Water - Ksituan Lagoon	12,329	13,972	11,000	(2,972)	(21.3%)	12,000	13,000	14,000
Waste Water - Bonanza Lagoon	11,429	26,972	19,000	(7,972)	(29.6%)	24,000	29,000	34,000
Waste Water - Savanna Lagoon	11,428	29,972	22,000	(7,972)	(26.6%)	27,000	32,000	37,000
Solid Waste	1,049,060	1,039,141	914,434	(124,707)	(12.0%)	924,794	935,146	945,544
Family and Community Support Services	245,275	362,000	467,500	105,500	29.1%	355,000	355,000	355,000
Child Care	33,245	37,000	57,000	20,000	54.1%	57,000	57,000	57,000
Nurse Practitioner	276,248	317,858	325,959	8,101	2.5%	325,959	325,959	325,959
Subdivision and Development Appeal Board	5,139	11,400	10,500	(900)	(7.9%)	10,500	10,500	10,500
Municipal Planning Commission	15,950	19,800	35,400	15,600	78.8%	35,400	35,400	35,400
Land Use Planning Services	208,145	328,433	319,222	(9,211)	(2.8%)	322,507	325,742	328,973
ASB Administration	468,896	654,796	459,881	(194,915)	(29.8%)	470,711	482,774	484,522
Agricultural Services Board	46,144	48,600	54,300	5,700	11.7%	52,300	54,300	52,300
Animal Industry	96,506	122,000	122,000	-	-	122,000	122,000	122,000
ASB Extension	131,665	156,071	186,620	30,549	19.6%	82,000	82,000	82,000
Plant Industry	786,533	785,677	672,810	(112,867)	(14.4%)	674,810	672,810	700,010
ALUS Program	-	-	40,000	40,000		40,000	-	-
Recreation	295,363	275,921	279,374	3,453	1.3%	277,974	277,974	279,374
Recreation - Cotillion Campground	32,470	42,700	45,500	2,800	6.6%	45,500	45,500	43,500
Recreation - Hilltop Campground	23,032	25,700	29,300	3,600	14.0%	29,400	29,500	29,600
Recreation - Spring Lake	87,277	118,700	191,000	72,300	60.9%	173,000	173,000	173,000
Culture	165,444	165,500	176,500	11,000	6.6%	17,500	17,500	17,500
Non-Municipal Requisitions	7,736,561	7,738,388	8,816,045	1,077,657	13.9%	8,816,045	8,816,045	8,816,045



Saddle Hills County
2025 Final Operating Budget
By Function

Account	2024 Actual	2024 Budget	2025 Budget	Budget Change	Percent Change	2026 Budget	2027 Budget	2028 Budget
Internet Rural	4,333,970	9,920,144	6,562,386	(3,357,758)	(33.8%)	364,744	397,244	365,244
Total Operating Expenses	74,952,926	74,370,908	85,055,897	10,684,989	14.4%	73,475,774	73,632,044	73,332,044
Less: Amortization and Accretion	6,175,058	5,445,400	6,578,300	1,132,900	20.8%	6,578,300	6,578,300	6,578,300
Requisitions	7,736,561	7,738,388	8,816,045	1,077,657	13.9%	8,816,045	8,816,045	8,816,045
Net Contributions to Reserves	5,617,214	12,686,493	12,332,253	(354,240)	(2.8%)	758,900	1,058,900	758,900
Net Operating Expenses	55,424,094	48,500,627	57,329,299	8,828,672	18.2%	57,322,529	57,178,799	57,178,799
Operating Surplus (Deficiency)	-	-	-	-	-	-	-	-



Assessment and Revenue

2024 Assessment			
Assessment Class	Land	Improvements	Total Assessment
Municipal:			
Farm Land	50,094,590	-	50,094,590
Farm Grazing Lease	740,400	-	740,400
Small Business	1,427,370	7,582,650	9,010,020
Residential Improvements	51,314,330	197,853,670	249,168,000
Vacant Residential	1,208,290	-	1,208,290
Industrial	6,150,270	5,026,870	11,177,140
Commercial	707,200	1,186,410	1,893,610
Vacant Commercial	370,090	-	370,090
Grants in Lieu:			
Federal Commercial	15,750	10,710	26,460
Grazing Reserve	368,050	-	368,050
Provincial Commercial	39,720	348,630	388,350
Provincial Residential	113,600	1,270,750	1,384,350
Designated Industrial:			
Industrial Farmland	13,750	-	13,750
Industrial Machinery & Equipment	7,425,950	1,568,041,220	1,575,467,170
Linear:			-
Telephone	-	5,236,350	5,236,350
Electric	-	25,271,330	25,271,330
Pipelines & Wells	-	2,187,239,940	2,187,239,940
Co-generation	-	22,472,140	22,472,140
Cable Distributor	-	-	-
Railroad	-	609,810	609,810
Totals	119,989,360	4,022,150,480	4,142,139,840

2025 Tax Revenue	
Tax Rate per \$1,000	Revenue
13.50000	676,277
13.50000	9,995
10.12500	91,226
3.50000	872,088
3.50000	4,229
13.50000	150,891
13.50000	25,564
13.50000	4,996
13.50000	357
13.50000	4,969
13.50000	5,243
3.50000	4,845
13.50000	186
13.50000	21,268,807
13.50000	70,691
13.50000	341,163
13.50000	29,527,739
13.50000	303,374
13.50000	-
13.50000	8,232
	53,370,872

2024 Assessment			
	Land	Improvements	Total
Municipal	112,012,540	211,649,600	323,662,140
Grants in Lieu	537,120	1,630,090	2,167,210
Designated Industrial	7,439,700	1,568,041,220	1,575,480,920
Linear	-	2,240,829,570	2,240,829,570
Total Assessment	119,989,360	4,022,150,480	4,142,139,840

2025 Tax Revenue			
	Land	Improvements	Total
Municipal	982,126	853,141	1,835,267
Grants in Lieu	6,115	9,299	15,414
Designated Industrial	100,436	21,168,556	21,268,992
Linear	-	30,251,199	30,251,199
Total Tax Revenue	1,088,677	52,282,196	53,370,873

Minimum tax not reflected



Grants Summary

County Programs	Budget 2025	Budget 2024	Budget 2023
Program & Activity Grants	\$ 100,000	\$ 100,000	\$ 100,000
Cemetery Maintenance Grants	\$ 16,000	\$ 16,000	\$ 16,000
Cemetery Capital Grants	\$ 100,647	\$ -	\$ -
Community Sign Grants	\$ -	\$ 25,130	\$ 36,000
Operating Grants	\$ 407,221	\$ 354,910	\$ 351,013
Capital Grants	\$ 1,305,700	\$ 639,947	\$ 1,521,802
Saddle Hills County Bursary	\$ 41,000	\$ 21,000	\$ 21,000
Rural School Staffing Support	\$ 100,000		
Residential Security System Grant	\$ 100,000	\$ 575,000	\$ -
Remote Potable Water Hauling Subsidy	\$ 103,000	\$ 60,000	\$ -
Rural Water Cistern Grant	\$ 400,000	\$ 150,000	\$ 194,350
FCSS Program	\$ 95,000	\$ 95,000	\$ 90,900
Home Support Program	\$ 250,000	\$ 258,000	\$ 96,000
Christmas Hampers	\$ 7,000	\$ 6,000	\$ 4,000
Child Care Subsidy	\$ 50,000	\$ 30,000	\$ 30,000
VSI Program	\$ 60,000	\$ 60,000	\$ 56,000
Livestock Protection Program	\$ 3,000	\$ 3,000	\$ 6,000
Ungulate Damage Prevention Program	\$ 9,000	\$ 9,000	\$ 9,000
Veterinary Medicine Bursary	\$ 12,000	\$ 12,000	\$ 12,000
Veterinary Innovation Grant	\$ 15,000		
Total County Programs	\$ 3,174,568	\$ 2,414,987	\$ 2,544,065
Government Grants	Budget 2025	Budget 2024	Budget 2023
Town of Spirit River (2024 - 2026)	\$ 750,000	\$ 750,000	\$ 500,000
Village of Rycroft (2024 - 2026)	\$ 750,000	\$ 750,000	\$ 500,000
Town of Spirit River Airport (annual)	\$ 10,000	\$ 10,000	\$ 10,000
Central Peace Fire Rescue Commission	\$ 1,000,000		
Alberta Transportation - Highway Lighting	\$ 595,000		
PWSD Mental Health Support	\$ 112,500		
Grande Spirit Foundation - Senior's Apartment		\$ 1,000,000	
Grande Spirit Foundation - Pleasant View Lodge			\$ 2,600,000
Total Government Grants	\$ 3,217,500	\$ 2,510,000	\$ 3,610,000
Grants to Industry and Organizations	Budget 2025	Budget 2024	Budget 2023
Maskwa Medical Center	\$ 3,500,000		
STARS (2022 - 2025)	\$ 200,000	\$ 200,000	\$ 200,000
STARS Fleet Renewal (2020 - 2024)	\$ -	\$ 100,000	\$ 100,000
In year grants to organizations	\$ 100,000	\$ 100,000	\$ 100,000
SHC Library Board	\$ 160,000	\$ 150,000	\$ 110,000
Central Peace Food Bank	\$ 30,000	\$ 24,000	\$ 24,000
PCBFA and other NGOs	\$ 30,000	\$ 26,000	\$ 26,000
PCBFA Research Funding (2023 - 2025)	\$ 104,620	\$ 93,071	\$ 113,025
FD/MFR Operating Grants	\$ 27,050	\$ 25,250	\$ 25,250
AED Grants	\$ 10,000	\$ 10,000	\$ 10,000
Northern Lights Fibre Grant	\$ 5,273,142	\$ 7,610,000	
Telus Grant (Co-locate Gundy)	\$ 925,000	\$ 1,850,000	\$ 2,135,000
Woking Multiplex Association		\$ 52,500	\$ 50,000
CN Culvert Replacement			\$ 58,000
South Peace Mile "O" Park			\$ 111,000
Savanna School Climbing Wall			\$ 50,000
Blueberry Mountain Military Historical Site			\$ 50,000
Grande Prairie Victim Services			\$ 30,000
Total Industry and Organization Grants	\$ 10,359,812	\$ 10,240,821	\$ 3,192,275
Carry Forward Grants	Budget 2025	Budget 2024	Budget 2023
Capital Grants (Prior Years)	\$ 180,211	\$ 609,543	\$ 103,900
Total All County Grants	\$ 16,932,091	\$ 15,775,351	\$ 9,450,240



Saddle Hills County 2025 Reserve Balances

Operating Reserves:	2024 Ending Balance	Carry Forward Projects	New Capital Projects	Funding From Operating	Funding to Operating	Reserve Transfers	Projected Interest	2025 Ending Balance	Net Change
Operating Fund	114,534				3,500,000	3,385,466		-	(100.0%)
Operating Fund Carry Over	-				1,695,000	1,695,000		-	-
Grant Program Carry Over	180,211				180,211			-	(100.0%)
Community Facility	47,477							47,477	-
Gravel Usage	1,923,403			300,000	680,000			1,543,403	(19.8%)
Emergency Command Centre	752,156							752,156	-
Saddle Hills Advantage	500,000							500,000	-
Total Operating Reserves:	\$ 3,517,781	\$ -	\$ -	\$ 300,000	\$ 6,055,211	\$ 5,080,466	\$ -	\$ 2,843,036	(19.2%)

Capital Reserves:									
Computer & Information Technology *	1,071,051		250,000	239,482	78,900		49,757	1,031,390	(3.7%)
New County Facilities	4,207,681	526,164					20,288	3,701,804	(12.0%)
Mobile Equipment *	13,602,590	2,066,406	1,332,000	1,917,141			616,018	12,737,342	(6.4%)
Infrastructure Development	1,567,780	85,470	573,800				46,050	954,560	(39.1%)
Environmental Services	244,389	118,085	70,000				2,854	59,158	(75.8%)
Current County Facilities *	11,914,413		6,346,266	1,702,470			686,915	7,957,532	(33.2%)
General Capital	2,655,837	587,807	872,790	13,160,098		(14,080,466)	22,636	297,509	(88.8%)
Paving Overlay *	11,013,490		3,371,400	3,028,742			711,769	11,382,601	3.4%
Municipal Development	22,746						1,153	23,899	5.1%
Rural Water	36,230,927	28,172,639	27,805,453	3,793,147		9,000,000	-	(6,954,018)	(119.2%)
Well Drilling Equipment Tax	-						-	-	-
Utility Communications Network	8,260,666				6,198,142		142,561	2,205,085	(73.3%)
Total Capital Reserves:	\$ 90,791,570	\$ 31,556,571	\$ 40,621,709	\$ 23,841,080	\$ 6,277,042	\$ (5,080,466)	\$ 2,300,000	\$ 33,396,861	(63.2%)

Total All Reserves:	\$ 94,309,351	\$ 31,556,571	\$ 40,621,709	\$ 24,141,080	\$ 12,332,253	\$ -	\$ 2,300,000	\$ 36,239,897	(61.6%)
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* Supported by Replacement Plans



Saddle Hills County

2025 Capital Carry Forward Projects

Project Description	2024 Budget	2024 Costs	2024 Budget Remaining	Status	Percentage Complete	2025 Carry Forward Budget	Pending Grants	2025 Budget net of Grants
PROTECTIVE SERVICES								
Blueberry Firehall	2,539,895	2,139,747	400,148		84%	526,164		526,164
Fire Engine Replacement - Bonanza F1	740,000	-	740,000		0%	750,833		750,833
Fire Engine Replacement - Blueberry F3	638,500	-	638,500		0%	649,015		649,015
Fire Engine Replacement - Woking F4	638,500	-	638,500		0%	649,015		649,015
ENGINEERING & INFRASTRUCTURE								
Replace MPS Vehicle F150 (SH93)	80,000	62,457	17,543	Outfitting remaining	78%	17,543	-	17,543
BF 73032 (NW 17-79-11-W6)	225,000	-	225,000	Applying for 2025 STIP Funding	0%	225,000	168,750	56,250
Engineering for Fourth Creek Pit	30,000	780	29,220		3%	29,220		29,220
WATER								
Savanna Water Project	270,362	- 90,000	360,362		-33%	360,362		360,362
Central Peace Regional Water Project (Phase 1 & 2)	61,912,138	4,009,525	57,902,613	Water for Life & ICIP Grant	6%	57,902,613	52,112,352	5,790,261
Central Peace Regional WTP (Engineering & Design)	1,805,737	378,477	1,427,260	AMWWP Grant	21%	1,427,260	1,284,534	142,726
Ksituan Reservoir	50,000	11,055	38,945		22%	38,945		38,945
Raw Water Reservoir Upgrades	106,501	30,209	76,292		28%	76,292		76,292
Rural Water (2023)	10,280,821	9,502,700	778,121		92%	778,121		778,121
Rural Water (2024)	26,510,000	5,408,831	21,101,169		20%	21,101,169		21,101,169
SOLID WASTE								
Gordondale & Devale - Landfill Study	90,000	10,860	79,140		12%	79,140		79,140
RECREATION								
Land Development - Rim Rocks	70,613	1,798	68,816		3%	68,816		68,816
Spring Lake Campground Power	394,365	184,173	210,192		47%	408,723		408,723
UTILITY COMMUNICATION NETWORK								
Radio Links	20,000	-	20,000		0%	20,000		20,000
Rectifiers for Towers (10)	60,000	57,192	2,808		95%	2,808		2,808
Network Switches for Towers	72,000	60,832	11,169		84%	11,169		11,169
TOTALS	106,534,432	21,768,634	84,765,798			85,122,208	53,565,637	31,556,571

Saddle Hills County 2025 New Capital Projects								
Project Description	2025 Budget	External Funding					Internal Funding	
		Proceeds from Sale of Asset	STIP	CCBF	LGFF	Other / Industry	Reserve Funds	Reserve Name
Administration								
Clinic and Admin Area Renovation	65,000						65,000	General Capital Reserve
Needs Assessment for Health Center, Meeting and Office Space	20,000						20,000	General Capital Reserve
INFORMATION TECHNOLOGY								
Network Servers	250,000						250,000	IT Replacement Reserve
SHC Mobile App	9,790						9,790	General Capital Reserve
PROTECTIVE SERVICES								
AFRRCS Radios	185,000						185,000	General Capital Reserve
Happy Valley Fire Hall - Site	3,326,266						3,326,266	Current County Facilities Reserve
ENGINEERING & INFRASTRUCTURE								
Fleet Vehicle Replacements	833,000	430,000					403,000	Mobile Equipment Capital Reserve
RR 112 Road Widening 1.2 KM	150,000						150,000	Infrastructure Development Capital Reserve
Rebuild TWP 794 from RR 113 to RR 115	475,000						475,000	General Capital Reserve
SHL3 Loader Replacement	490,000	30,000					460,000	Mobile Equipment Capital Reserve
SH95 Snow Plow/Gravel Truck Replacement	485,000	30,000					455,000	Mobile Equipment Capital Reserve
Hotsy Steamer	15,000	1,000					14,000	Mobile Equipment Capital Reserve
Additional Cold Storage Bays	98,000						98,000	General Capital Reserve
BF 79103 (NW 17-76-13-W6)	504,200		378,150				126,050	Infrastructure Development Capital Reserve
BF 76019 (SW 20-76-13-W6)	491,000		368,250				122,750	Infrastructure Development Capital Reserve
Cotillion Gravel Pit Acquisition	175,000						175,000	Infrastructure Development Capital Reserve
Mailbox Shelter - Woking	20,000						20,000	General Capital Reserve
Pavement on Twp Rd 791 for 800 meters	1,226,400						1,226,400	Paving Overlay
Pavement on RR 81 South and 1 mile east to Happy Valley Ag	5,145,000						5,145,000	Current County Facilities & Paving Overlay
WATER								
Woking Raw Water Storage Expansion	200,000					140,000	60,000	Environmental Services Capital Reserve
Rural Waterlines (2025)	27,746,000			186,205	1,090,542		26,469,253	Rural Water Capital Reserve
WTP Upgrades - Monochloramine	311,200						311,200	Rural Water Capital Reserve
Ksituan WTP - Non-Potable Pumping	25,000						25,000	Rural Water Capital Reserve
WTP Upgrades - Bonanza Design	1,000,000						1,000,000	Rural Water Capital Reserve
SOLID WASTE								
Bonanza Sewage Lagoon Access	10,000						10,000	Environmental Services Capital Reserve
AGRICULTURE								
ASB Chemical Shed	20,000						20,000	Current County Facilities Capital Reserve
TOTALS		43,275,856	491,000	746,400	186,205	1,090,542	140,000	40,621,709



Saddle Hills County

10 Year Capital Plan

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

ADMINISTRATION

2023 Chev Silverado 1500	\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000	
Chevrolet Equinox	\$ 35,000		\$ 35,000		\$ 35,000		\$ 35,000		\$ 35,000	
2018 Dodge Durango			\$ 50,000					\$ 50,000		
2018 Ford F-150	\$ 50,000							\$ 50,000		
2019 Rainbow - Parade Trailer				\$ 16,000						

PROTECTIVE SERVICES

2004 Ford F-550 - Engine Blueberry	\$ 638,500									
2004 Ford F-550 XL - Engine Woking	\$ 638,500									
2004 Ford F-550 - Engine Bonanza	\$ 740,000									
2001 Ford F-550 Mini Pumper - Woking Rescue		\$ 500,000								
2002 Freightliner FL-80 - Water Pumper - Blueberry		\$ 500,000								
2002 K120-1EV - Compresor/Fill Station 7.5 HP			\$ 42,500							
2002 Ford F-550 - Bonanza Resuce			\$ 500,000							
2002 Freightliner FL-80 - Water Pumper - Happy Valley			\$ 500,000							
2017 Ford F150 - MPS Vehicle - Woking					\$ 50,000					
2005 Freightliner M2-106 - Water Pumper - Savanna					\$ 500,000					
2011 Ford F250 Long Box - Utility Vehicle - Blueberry							\$ 45,000			
Homatro Hydraulic Resuce Tool - Bonanza							\$ 45,000			
2024 Ford F150- MPS Vehicle							\$ 75,000			
2006 Freightliner M2-106 - Water Pumper - Bonanza							\$ 500,000			
2006 Freightliner M2-106 - Water Pumper - Woking							\$ 500,000			
Woking Fire Hall (old)							\$ 803,000			
Homatro Hydraulic Resuce Tool - Woking								\$ 45,000		
Homatro Hydraulic Resuce Tool - Savanna									\$ 45,000	



Saddle Hills County

10 Year Capital Plan

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

ENFORCEMENT

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

Colortrac Scanner 42"	\$ 10,000					\$ 10,000				
PowerEdge R740 - Server	\$ 100,000						\$ 100,000			
Toshiba 5516C SaddleSticher		\$ 15,000					\$ 15,000			
Toshiba 5516C Standard		\$ 15,000					\$ 15,000			
GPS Handheld (x2) Trimble Geo7x		\$ 25,000					\$ 25,000			
PowerEdge R740 - Server		\$ 100,000						\$ 100,000		
Panasonic Phone System		\$ 200,000								
HP zdr+ - Plotter			\$ 10,000						\$ 10,000	
Audio/Visual Equip - Meeting Rooms 145, 152 & 208			\$ 12,000							
SH1 - SH3 Radio Link			\$ 20,000					\$ 20,000		
SH2 - SH8 Radio Link			\$ 20,000					\$ 20,000		
SH4 - SP289			\$ 20,000					\$ 20,000		
SH5 - SH6 Radio Link			\$ 20,000					\$ 20,000		
PowerEdge R740 - Server			\$ 50,000						\$ 50,000	
Security & Alarm System - Bonanza WTP				\$ 15,000						
Security & Alarm System - Ksituan WTP				\$ 15,000						
Toshiba Estudio 5015AC					\$ 15,000					
Office Back-Up System					\$ 25,000					\$ 25,000
Office Firewall					\$ 25,000					
Network Switches					\$ 180,000					
PowerEdge R620 - Server						\$ 100,000				
Security & Alarm System - County Complex						\$ 100,000				
Audio/Visual Equip - Council Chambers & Training Room									\$ 280,000	
Security & Alarm System - Savanna WTP									\$ 15,000	
Security & Alarm System - Woking WTP										\$ 15,000



Saddle Hills County 10 Year Capital Plan

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

ENGINEERING & INFRASTRUCTURE

2015 Hotsy 1270 - Hot Gas Steamer	\$ 14,000									
2023 Chevy Silverado 2500	\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000	
2023 Chevy Silverado 2500	\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000	
2023 Chevy Silverado 2500	\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000	
2023 Chevy Silverado 2500 HD 4X4	\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000	
2023 Chevy Silverado 2500 HD 4X4	\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000	
2023 Chevy Silverado 2500 HD 4X4	\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000	
2023 Chevy Silverado 2500 HD 4X4	\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000	
2023 Chevy Silverado 2500 HD 4X4	\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000	
2017 Western Star 4900SA - Tridrive, Gravel Box, Plow, Wing & Spreader	\$ 320,000							\$ 320,000		
2007 Volvo - Loader	\$ 400,000									
1997 Super PAC 540 PC - Compact Roller 54' (\$25,000)		\$ 25,000								
2016 Dodge Ram 2500		\$ 50,000								
2023 Chev Silverado 1500		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		
2016 Ford Super Duty F5 - Diesel Flat Deck		\$ 80,000								
2007 Dodge 3500 - Service Truck			\$ 60,000							
2012 Ford F550 w/Picker - Public Works			\$ 85,000							
2012 Case 580 - Backhoe 4X4 Extendahoe (Rubber Tire)			\$ 115,000							
2018 Rainbow - 20 ft Flat Bed Tandem Trailer				\$ 10,000						
2018 Load Trail 5th Wheel Tri-Axle				\$ 20,000						
2011 Stephens - Tridem Water Tanker Trailer				\$ 40,000						
2018 Royal Cargo - Trailer w/Steamer				\$ 40,000						
2018 Loadline Pup - Gravel Pup				\$ 45,000						
2018 Loadline Pup - Gravel Pup				\$ 45,000						
2018 Caterpillar - Mulcher (Brushing Head)				\$ 60,000						
2013 Talbert - Tridem Double Drop Lowboy Trailer				\$ 80,000						
2019 Freightliner - CC122064SDT, Cab and Chassis				\$ 175,000						
2019 Freightliner - CD122064SDT, Cab and Chassis				\$ 175,000						
2019 Freightliner - CD122086SD, Box				\$ 210,000						



Saddle Hills County

10 Year Capital Plan

Project Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
		Deferred Replacement				Enterprise Fleet Program				
2023 Caterpillar - Grader				\$ 678,000					\$ 678,000	
2023 Caterpillar - Grader				\$ 678,000					\$ 678,000	
2023 Caterpillar - Grader				\$ 678,000					\$ 678,000	
2023 Caterpillar - Grader				\$ 678,000					\$ 678,000	
2023 Caterpillar - Grader				\$ 678,000					\$ 678,000	
2023 Caterpillar - Grader				\$ 678,000					\$ 678,000	
2023 Caterpillar - Grader				\$ 678,000					\$ 678,000	
2014 SWS - Flat Deck Trailer					\$ 8,000					
2019 Loadline Tandem Crossgate - B-Train Lead Trailer					\$ 39,000					
2019 Loadline Tridem Crossgate - B-Train Lead Trailer					\$ 39,000					
2019 Loadline Tridem Crossgate Trailer					\$ 56,000					
2019 Loadline Tridem Crossgate Trailer					\$ 56,000					
2019 Loadline Tridem Crossgate Trailer					\$ 56,000					
2021 Ford F-150 XLT					\$ 75,000					
2022 Ford F-150 XLT					\$ 75,000					
2019 Kubota Skid Steer w/ Snow Bucket & Pallet Fork					\$ 100,000					
2017 Caterpillar 950M - Wheel Loader					\$ 400,000					
2021 Loadline Tridem Gravel Pup - White Dump Body						\$ 46,850				
2020 Freightliner 122SD - Gravel Truck						\$ 170,000				
Kenworth T800 Plow Truck - Viking Snow Plow						\$ 292,500				
Plow Truck						\$ 400,000				
2021 Lamar Triaxle Dump Trailer							\$ 16,528			
2017 RPM Tech RPM217 - Snow Blower							\$ 95,000			
2024 Ford Super Duty F550							\$ 100,000			
Double A Trailer - Flatbed Tandem Duelly								\$ 30,000		
2015 Caterpillar 306 E2 - Mini Hoe Excavator								\$ 135,000		
Gincor Werx - Tandem Ramp Tag Trailer									\$ 60,000	
2019 Caterpillar 950 GC Wheel Loader										\$ 375,000
2009 Caterpillar 325 DL - Track Hoe Excavator										
TWP 812 Paving Overlay / Chip Seal		\$ 538,000						\$ 80,000		
RR 120 Cotillion Paving Overlay / Chip Seal		\$ 4,906,000						\$ 730,000		
RR 84 Fourth Creek Paving Overlay / Chip Seal			\$ 345,000							
RR 115 Pillsworth Paving Overlay / Chip Seal			\$ 645,000							



Saddle Hills County 10 Year Capital Plan

Project Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
		Deferred Replacement				Enterprise Fleet Program				
TWP 761 Paving Overlay / Chip Seal				\$ 325,000						
RR 131 Paving Overlay / Chip Seal				\$ 1,062,000			\$ 158,000			
TWP 801 131 Paving Overlay / Chip Seal				\$ 1,664,000			\$ 248,000			
RR 93 Paving Overlay / Chip Seal				\$ 4,358,000				\$ 649,000		
Hamlet of Woking Paving							\$ 404,000			
RR 102 Paving Overlay / Chip Seal										\$ 538,000

BONANZA SHOP

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

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

SOLID WASTE

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

AGRICULTURE

ASB Chemical Shed	\$ 68,050									
2018 Dodge Ram 2500	\$ 50,000							\$ 50,000		
2018 Dodge Ram 2500	\$ 50,000							\$ 50,000		
2018 Dodge Ram 2500	\$ 50,000							\$ 50,000		



Saddle Hills County

10 Year Capital Plan

Project Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
		Deferred Replacement				Enterprise Fleet Program				
Chev Silverado 1500	\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000	
2023 Chevy Silverado 2500	\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000	
2023 Chevy Silverado 2500 HD 4X4	\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000	
2019 Bobcat - Mower Header 72"		\$ 10,000							\$ 10,000	
2013 Kirchner - 3 Pt Hitch Grain Bag Roller		\$ 12,000								
2016 Leons 1000 Scraper		\$ 35,000								
2021 Kubota - Side by Side		\$ 35,000					\$ 35,000			
John Deere X570 Select Series - Ride Mower			\$ 10,000					\$ 10,000		
Homebuilt BBQ trailer			\$ 12,000							
Z950M Ztrak - Mower			\$ 20,000					\$ 20,000		
2017 Degelman Rev 1000 - Rotary Mower			\$ 25,000							
2017 Kubota Mid-Sized Tractor			\$ 200,000							
2018 Dodge Ram 5500 - With TASC 6300 Sprayer			\$ 200,000							
2017 Honda TRX500 ATV - Quad				\$ 10,000						
John Deere Z530M ZTrack - Mower				\$ 10,000					\$ 10,000	
2022 Ford F-150 XLT					\$ 75,000					
2022 Double A - Tilt Deck Trailer								\$ 17,000		
2023 Dodge 5500 SLT 4X4 Crew Cab - With Sprayer						\$ 150,000				
2024 CJAY Cargo Trailer										\$ 30,000

RECREATION

2018 Dodge Ram 2500	\$ 50,000							\$ 50,000		
2018 Jeep Wrangler	\$ 50,000							\$ 50,000		
Chev Silverado 1500	\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000	
2017 Husqvarna Zero Turn Mower (SHM6)			\$ 10,000							
2017 Husqvarna Zero Turn Mower (SHM8)			\$ 10,000							
Playground structure - Cotillion				\$ 158,620						
2014 Cjay Cargo Trailer					\$ 14,000					
2022 Ford F-150					\$ 75,000					



Saddle Hills County

10 Year Capital Plan

Project Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
		Deferred Replacement				Enterprise Fleet Program				
Dock - Spring Lake						\$ 53,001				
Gazebo - Spring Lake						\$ 68,112				
Campground Office - Spring Lake						\$ 105,878				
Outhouses w/holding tanks (7 double, 1 single) - Spring Lake						\$ 176,779				
2024 Mobile Stage Trailer - Built in-house										\$ 80,000
Playground Structure - Hilltop Lake									\$ 58,735	
Playground Structure - Woking									\$ 73,051	
Washroom - Hilltop Lake								\$ 28,504		
TOTALS:	\$ 4,859,050	\$ 11,591,456	\$ 4,555,097	\$ 13,344,620	\$ 3,363,000	\$ 2,238,120	\$ 4,685,528	\$ 2,783,101	\$ 6,887,943	\$ 1,063,000



2025 BUILDING REPLACEMENT PLAN

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



2025 BUILDING REPLACEMENT PLAN

BUILDING	ADDRESS	LOCATION	INSURED VALUE	APPROX ACQ YEAR	LIFE SPAN	REPLACE DATE	ANNUAL CONTRIBUTION	TOTAL CONTRIBUTIONS TO DEC 31, 2025
Savanna WTP	SW 28-81-09-W6	Savanna	6,631,373	2020	45	2065	147,363.84	736,819.22
Savanna Water Intake Pump Station	SW 28-81-09-W6	Savanna	675,650	2020	45	2065	15,014.44	75,072.22
Ksituan WTP	NW 9-79-8-W6	Ksituan	6,442,408	2017	45	2062	143,164.62	1,145,316.98
Ksituan Water Intake Pump Station	NW 9-79-8-W6	Ksituan	263,466	2016	45	2061	5,854.80	52,693.20
							701,411.90	8,315,033.01
PUBLIC WORKS								
County Shop	79171 RR84	County Office	5,440,388	2014	50	2064	108,807.76	1,196,885.36
County Shop Inventory Shed	79171 RR84	County Office	24,687	2014	50	2064	493.74	5,431.14
County Shop Fuel Tanks	79171 RR84	County Office	307,152	2014	25	2039	12,286.08	135,146.88
Cold Storage Shed	79171 RR84	County Office	246,273	2022	50	2072	4,925.46	14,776.38
							126,513.04	1,352,239.76
BONANZA SHOP								
Bonanza Shop (Pillsworth)	NW 5-80-11-W6	Bonanza	1,221,450	2010	50	2060	24,429.00	366,435.00
Bonanza Sand & Salt Shed	NW 5-80-11-W6	Bonanza	621,526	2012	50	2062	12,430.52	161,596.76
Bonanza Shop Fuel Tanks (Pillsworth)	80059 RR115	Bonanza	34,527	2008	25	2033	1,691.84	20,992.32
							38,551.36	549,024.08
ASB								
ASB Chemical Shed	PT SW26-78-6-W6	County Office	68,050	1997	28	2025	31,303.00	68,050.00
							31,303.00	68,050.00
RECREATION								
Washroom	SE29-75-7-W6	Hilltop lake	28,504	1982	50	2032	570.08	24,513.44
Playground Structures	SE29-75-7-W6	Hilltop lake	58,735	2018	15	2033	3,915.67	27,409.67
Cook shelter	SE29-75-7-W6	Hilltop lake	42,821	2000	50	2050	856.42	21,410.50
Campground Office	SE23 & SW24-75-11-W6	Spring lake	105,878	2020	10	2030	10,587.80	52,939.00
Gazebo	SE23 & SW24-75-11-W6	Spring lake	68,112	2020	10	2030	6,811.20	34,056.00
Dock	SE23 & SW24-75-11-W6	Spring lake	53,001	2020	10	2030	5,300.10	26,500.50
Outhouses w holding tanks (7 double, 1 single)	SE23 & SW24-75-11-W6	Spring lake	176,779	2020	10	2030	17,677.90	88,389.50
Playground Structures	SE23 & SW24-75-11-W6	Spring lake	62,640	2021	15	2036	4,176.00	16,704.00
Campground Shed/Shop	SE23 & SW24-75-11-W6	Spring lake	125,781	2022	50	2072	2,515.62	7,546.86
Cook shelter/Washroom	SW5-83-11-W6	Cotillion	382,359	2008	50	2058	7,647.18	130,002.06
Playground Structures	SW5-83-11-W6	Cotillion	158,620	2013	15	2028	10,574.67	126,896.00
Playground Structures	5005 - 51 Ave	Woking	73,051	2018	15	2033	4,870.07	34,090.47



2025 BUILDING REPLACEMENT PLAN

BUILDING	ADDRESS	LOCATION	INSURED VALUE	APPROX ACQ YEAR	LIFE SPAN	REPLACE DATE	ANNUAL CONTRIBUTION	TOTAL CONTRIBUTIONS TO DEC 31, 2025
TOWERS								
UNC SH #1 to #9		Various	5,077,202	2016	50	2066	101,544.04	913,896.36
							101,544.04	913,896.36

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

 2025 MOBILE/EQUIPMENT REPLACEMENT PLAN											
	DESCRIPTION		ACQUISITION		REPLACEMENT					FUNDING	
UNIT#	MAKE/MODEL	DETAILS	YEAR	COST	SALV.	TERM	YEAR	Comments	REPLACEMENT COST	2025 CONTRIBUTIONS TO RESERVE	TOTAL CONTRIBUTIONS TO DEC 31, 2025
T28SH	2019 Rainbow	Parade Trailer	2018	15,800.00	1,000.00	10	2028		16,000.00	1,500.00	10,500.00
SH107	2018 Dodge Durango		2018	44,571.38	5,000.00	9	2027		50,000.00	2,142.86	40,714.29
SH108	2018 Ford F-150	CAO	2018	46,118.00	5,000.00	7	2025		50,000.00	6,428.57	45,000.00
SH140	2023 Chev Silverado 1500	Enterprise Lease	2023	53,198.68	40,000.00	2	2025		65,000.00	12,500.00	25,000.00
SH147	Chevrolet Equinox	Enterprise Lease	2023	29,719.21	15,000.00	2	2025		35,000.00	10,000.00	20,000.00
	TOTAL ADMINISTRATION			\$ 189,407.27	\$ 66,000.00				\$ 216,000.00	\$ 32,571.43	\$ 141,214.29
63707	2013 Kirchner - 3 Pt Hitch	Grain Bag Roller	2013	7,000.00	500.00	13	2026	Recycling pilot project	12,000.00	0.00	11,500.00
UT2SH	Homebuilt BBQ trailer		2015	12,000.00	2,500.00	12	2027		12,000.00	316.67	8,866.67
SH71A	2017 Protec 550L Sprayer	Sprayer Unit	2017	11,205.00	500.00	10	2027	Do Not Replace	0.00	0.00	0.00
SH100	2018 Dodge Ram 5500	with TASC 6300 Sprayer	2018	120,486.00	0.00	9	2027		200,000.00	19,500.00	161,000.00
SH133	2022 F-150 XLT	Purchased from Enterprise	2022	54,227.23	5,000.00	7	2029		75,000.00	6,309.52	44,761.91
SH102	2018 Dodge Ram 2500		2018	48,393.00	5,000.00	7	2025		50,000.00	6,428.57	45,000.00
SH104	2018 Dodge Ram 2500		2018	48,419.00	5,000.00	7	2025		50,000.00	6,428.57	45,000.00
SH105	2018 Dodge Ram 2500		2018	48,419.46	5,000.00	7	2025		50,000.00	6,428.57	45,000.00
SH148	2023 Chevy Silverado 2500	Enterprise Lease	2023	60,187.25	51,000.00	2	2025		75,000.00	12,000.00	24,000.00
SH157	2023 Chevy Silverado 2500 HD 4X4	Enterprise Lease	2023	67,787.65	51,000.00	2	2025		75,000.00	12,000.00	24,000.00
SH158	Chev Silverado 1500	Enterprise Lease	2023	59,068.77	40,000.00	2	2025		65,000.00	12,500.00	25,000.00
SH164	2023 Dodge 5500 SLT 4X4 Crew Cab	with Sprayer	2023	114,253.75	60,000.00	7	2030		150,000.00	12,857.14	25,714.29
SHM7	2017 Degelman Rev 1000	Rotary Mower	2017	21,700.00	2,500.00	10	2027		25,000.00	0.00	22,500.00
SHM10	John Deere X570 Select Series	Ride Mower	2022	8,579.00	1,000.00	5	2027		10,000.00	1,800.00	5,400.00
SHM11	Z950M Ztrak	Mower	2022	14,690.00	2,000.00	5	2027		20,000.00	3,600.00	10,800.00
SHM12	John Deere Z530M ZTrack	Mower	2023	6,826.64	2,000.00	5	2028		10,000.00	1,600.00	3,200.00
SHMA1	2017 Degelman	1820 Sidearm	2017	23,387.00	2,000.00	10	2027	Do Not Replace	0.00	0.00	0.00
SHQ2	2011 Honda TRX500	Quad TRXFMB	2011	7,957.00	500.00	16	2027	Do Not Replace	0.00	0.00	0.00
SHQ3	2017 Honda TRX500 ATV	Quad TRX500FM1H	2018	8,713.00	2,500.00	10	2028		10,000.00	750.00	5,250.00
SHSC1	2016 Leons 1000 Scraper		2016	30,800.00	3,000.00	10	2026		35,000.00	3,200.00	28,800.00
SHSS3	2021 KUBOTA	RTX-X1100C Side by Side	2021	28,400.00	3,000.00	5	2026		35,000.00	10,666.67	21,333.33
SHT2	2017 Kubota M6-131DTCC-F	Mid-Sized Tractor	2017	105,000.00	20,000.00	10	2027		200,000.00	36,666.67	106,666.67
T53SH	2022 Double A HT147-22	Tilt Deck Trailer	2022	14,916.00	3,000.00	10	2032		17,000.00	1,555.56	3,111.11
T11SH	2024 CJAY Cargo Trailer	FX9-816-78-T60	2024	27,365.00	3,000.00	10	2034		30,000.00	2,700.00	2,700.00
	2019 Bobcat RC72HF	Brushcat (mower header) 72"	2019	7,910.00	500.00	7	2026		10,000.00	1,357.14	8,142.86
	TOTAL AGRICULTURE			\$ 957,690.75	\$ 270,500.00				\$ 1,216,000.00	\$ 158,665.08	\$ 677,746.83
SHM6	2017 Husqvarna (MZT61)	Zero Turn Mower (Spring Lake)	2017	8,930.00	500.00	10	2027	Do Not Replace	0.00	0.00	0.00
SHM8	2018 Husqvarna (MZT61)	Zero Turn Mower (Spring Lake)	2018	10,270.00	500.00	9	2027	Do Not Replace	0.00	0.00	0.00
SHSS4	2024 Can-Am Defender XT HD7	Side by Side	2024	21,116.00	2,000.00	5	2029		25,000.00	4,600.00	4,600.00
SH103	2018 Dodge Ram 2500		2018	48,419.00	5,000.00	7	2025		50,000.00	6,428.57	45,000.00
SH159	Chev Silverado 1500	Enterprise Lease	2023	59,068.77	40,000.00	2	2025		65,000.00	12,500.00	25,000.00
T54SH	2014 Cjay	Cargo Trailer (CJ816-72-T60)	2014	11,595.00	3,000.00	15	2029		14,000.00	183.33	10,266.67
T86SH	Mobile Stage Trailer	Built in-house	2024	58,602.16	5,000.00	10	2034		80,000.00	7,500.00	7,500.00
	TOTAL RECREATION			\$ 218,000.93	\$ 56,000.00				\$ 234,000.00	\$ 31,211.90	\$ 92,366.67
SH138	2022 F150 XLT	Purchased from Enterprise	2022	49,164.00	5,000.00	7	2029		75,000.00	5,000.00	50,000.00
SH99	2018 Jeep Wrangler	JLJP74	2018	48,832.00	5,000.00	7	2025		50,000.00	6,428.57	45,000.00
	TOTAL ASSESSMENT			\$ 97,996.00	\$ 10,000.00				\$ 125,000.00	\$ 11,428.57	\$ 95,000.00

 2025 MOBILE/EQUIPMENT REPLACEMENT PLAN											
	DESCRIPTION		ACQUISITION		REPLACEMENT					FUNDING	
UNIT#	MAKE/MODEL	DETAILS	YEAR	COST	SALV.	TERM	YEAR	Comments	REPLACEMENT COST	2025 CONTRIBUTIONS TO RESERVE	TOTAL CONTRIBUTIONS TO DEC 31, 2025
SH130	2021 Tahoe	Peace Officer Vehicle	2022	73,597.25	5,000.00	5	2027		73,597.00	13,719.40	41,158.20
	TOTAL ENFORCEMENT			\$ 73,597.25	\$ 5,000.00				\$ 73,597.00	\$ 13,719.40	\$ 41,158.20
BAC02	2002 K120-1EV	Compressor/Fill Station 7.5 HP	2002	42,500.00	0.00	25	2027		42,500.00	4,250.00	34,000.00
E-2	2016 Freightliner M2-106	Pumper - Savanna	2016	424,925.00	40,000.00	25	2041		740,000.00	30,213.68	216,581.20
E-4	2016 Freightliner M2-106	Pumper - Happy Valley	2016	424,925.00	40,000.00	25	2041		740,000.00	30,213.68	216,581.20
F1	2004 Ford F-550	Engine - Bonanza	2004	181,000.00	10,000.00	19	2023	Delivery expected in 2025	740,000.00	0.00	740,000.00
F2/R-1	2002 Ford F-550	Bonanza Rescue	2002	163,770.00	10,000.00	25	2027	Replace with Medium Rescue	500,000.00	45,000.00	400,000.00
F3	2004 Ford F-550	Engine - Blueberry	2004	181,000.00	10,000.00	19	2023	Delivery expected late 2024	638,500.00	0.00	638,500.00
F4	2004 Ford F-550 XL	Engine - Woking	2004	172,000.00	10,000.00	19	2023	Delivery expected late 2024	638,500.00	0.00	638,500.00
F5/R-5	2001 Ford F-550	Woking Rescue	2001	130,385.00	10,000.00	25	2026	Replace with Medium Rescue	500,000.00	57,777.78	432,222.22
HRT1	Homatro 4050NCT/DP30/4350/4240	Hydraulic Rescue Tool - Bonanza	2011	42,791.50	0.00	20	2031		45,000.00	2,250.00	31,500.00
HRT2	Homatro 4050NCT/DP30/4350/4240	Hydraulic Rescue Tool - Savanna	2013	44,166.50	0.00	20	2033		45,000.00	2,250.00	27,000.00
HRT5	Homatro 4050NCT/DP30/4350/4240	Hydraulic Rescue Tool - Woking	2012	42,331.50	0.00	20	2032		45,000.00	2,250.00	29,250.00
SH55	2011 Ford F250 long box	Utility vehicle - Blueberry	2011	39,620.00	5,000.00	20	2031		45,000.00	2,000.00	28,000.00
SH79	2015 Chev Silverado 1500	Utility vehicle - Savanna	2015	45,387.00	5,000.00	20	2035		50,000.00	1,833.33	26,666.67
SH93	2017 Ford F150	MPS Vehicle	2017	41,069.75	5,000.00	12	2029	Transfer to Woking Fire Hall	50,000.00	0.00	0.00
SH168	2024 Ford F150	New MPS Vehicle	2024	64,774.00	10,000.00	7	2031		75,000.00	9,285.71	9,285.71
T1	2006 Freightliner M2-106	Tender (Water Pumper) - Bonanza	2006	214,310.00	20,000.00	25	2031		500,000.00	20,750.00	355,500.00
T2	2005 Freightliner M2-106	Tender (Water Pumper) - Savanna	2004	227,000.00	20,000.00	25	2029		500,000.00	14,708.33	421,166.67
T3	2002 Freightliner FL-80	Tender (Water Pumper) - Blueberry	2001	132,910.00	20,000.00	25	2026		500,000.00	20,833.33	459,166.67
T4	2002 Freightliner FL-80	Tender (Water Pumper) - Happy Valley	2002	163,505.00	20,000.00	25	2027		500,000.00	15,625.00	448,750.00
T5	2006 Freightliner M2-106	Tender (Water Pumper) - Woking	2006	214,310.00	20,000.00	25	2031		500,000.00	20,750.00	355,500.00
	Porta-Count Fit Tester	For testing N95 Mask fit	2017	16,980.93	500.00	20	2037		25,000.00	1,225.00	9,800.00
		Self-Contained Breathing Apparatus	2021	284,840.00	0.00	15	2036		285,000.00	19,000.00	76,000.00
	TOTAL FIRE SAFETY			\$ 3,294,501.18	\$ 255,500.00				\$ 7,704,500.00	\$ 300,215.84	\$ 5,593,970.33
P9712	1997 Super PAC 540 PC	Compact Roller 54" - Plan for this unit?	1998	23,800.00	0.00	28	2026		25,000.00	0.00	25,000.00
PW3	2015 Hotsy 1270	Hot Gas Steamer	2015	12,389.00	1,000.00	10	2025		14,000.00	1,300.00	13,000.00
SH113	2020 Freightliner 122SD	Gravel Truck	2020	162,300.00	30,000.00	10	2030		170,000.00	14,000.00	70,000.00
SH121	Kenworth T800 Plow Truck	Viking Snow Plow	2020	292,500.00	30,000.00	10	2030		292,500.00	26,250.00	131,250.00
SH45	2007 Dodge 3500	Service Truck	2007	59,310.00	7,500.00	20	2027		60,000.00	0.00	52,500.00
SH46	2008 Dodge Ram 5500	Plow Truck / Deck Trailer	2008	45,162.00	10,000.00	19	2027	Do Not Replace	0.00	0.00	0.00
SH80	2016 Dodge Ram 2500		2016	42,333.00	5,000.00	9	2025		50,000.00	3,214.29	45,000.00
SH83	2016 Ford Super Duty F5	Diesel Flat deck	2016	73,103.00	10,000.00	10	2026		80,000.00	2,500.00	67,500.00
SH95	2017 Western Star 4900SA	Tridrive, Gravel box, plow, wing & spreader	2018	304,350.00	30,000.00	7	2025		320,000.00	41,428.57	290,000.00
SH96	2019 Freightliner	CD122064SDT, Cab and Chassis	2018	155,260.00	30,000.00	10	2028		175,000.00	14,500.00	101,500.00
SH97	2019 Freightliner	CD122086SD, Box	2018	205,975.00	30,000.00	10	2028		210,000.00	18,000.00	126,000.00
SH98	2019 Freightliner	CC122064SDT, Cab and Chassis	2018	149,100.00	30,000.00	10	2028		175,000.00	14,500.00	101,500.00
SH131	2022 F-150 XLT	Purchased from Enterprise	2022	49,305.00	5,000.00	7	2029		75,000.00	4,523.81	51,904.76
SH141	2023 Chev Silverado 1500	Enterprise Lease	2023	53,198.68	40,000.00	1	2024	To be sold	0.00	0.00	0.00
SH139	2022 F-150 XLT	Purchased from Enterprise	2022	49,164.00	5,000.00	7	2029		75,000.00	11,666.67	23,333.33
SH149	2023 Chevy Silverado 2500	Enterprise Lease	2023	60,187.25	51,000.00	2	2025		75,000.00	12,000.00	24,000.00
SH150	2023 Chevy Silverado 2500	Enterprise Lease	2023	60,187.25	51,000.00	2	2025		75,000.00	12,000.00	24,000.00
SH151	2023 Chevy Silverado 2500	Enterprise Lease	2023	60,103.25	51,000.00	2	2025		75,000.00	12,000.00	24,000.00

 2025 MOBILE/EQUIPMENT REPLACEMENT PLAN											
	DESCRIPTION		ACQUISITION		REPLACEMENT					FUNDING	
UNIT#	MAKE/MODEL	DETAILS	YEAR	COST	SALV.	TERM	YEAR	Comments	REPLACEMENT COST	2025 CONTRIBUTIONS TO RESERVE	TOTAL CONTRIBUTIONS TO DEC 31, 2025
SH152	2023 Chevy Silverado 2500 HD 4X4	Enterprise Lease	2023	65,850.26	51,000.00	2	2025		75,000.00	12,000.00	24,000.00
SH153	2023 Chevy Silverado 2500 HD 4X4	Enterprise Lease	2023	65,853.01	51,000.00	2	2025		75,000.00	12,000.00	24,000.00
SH154	2023 Chevy Silverado 2500 HD 4X4	Enterprise Lease	2023	65,823.00	51,000.00	2	2025		75,000.00	12,000.00	24,000.00
SH155	2023 Chevy Silverado 2500 HD 4X4	Enterprise Lease	2023	65,823.00	51,000.00	2	2025		75,000.00	12,000.00	24,000.00
SH156	2023 Chevy Silverado 2500 HD 4X4	Enterprise Lease	2023	63,248.94	51,000.00	2	2025		75,000.00	12,000.00	24,000.00
SHBC-1	2018 Caterpillar 324-MU-HDM48	Mulcher (brushing head)	2018	57,892.00	5,000.00	10	2028		60,000.00	5,500.00	38,500.00
SHH2	2009 Caterpillar 325 DL	Track Hoe Excavator	2009	286,666.67	40,000.00	15	2025	Replaced with SHH5 - to be sold	0.00	0.00	0.00
SHH3	2012 Case 580 Super N	Backhoe 4X4 Extendahoe (rubber tire)	2012	105,237.00	20,000.00	15	2027		115,000.00	6,333.33	82,333.33
SHH4	2015 Caterpillar 306 E2	Mini Hoe Excavator	2017	123,500.00	25,000.00	15	2032		135,000.00	7,333.33	58,666.67
SHH5	2023 Caterpillar 326-07	Excavator	2024	501,900.00	100,000.00	15	2039		600,000.00	33,333.33	33,333.33
SHL3	2007 Volvo	Loader	2007	239,000.00	30,000.00	18	2025		400,000.00	0.00	400,000.00
SHL4	2017 Caterpillar 950M	Wheel Loader	2017	375,000.00	50,000.00	12	2029		400,000.00	23,333.33	256,666.67
SHL5	2019 Caterpillar 950 GC Wheel Loader	Loader	2019	366,765.00	10,000.00	15	2034		375,000.00	24,333.33	146,000.00
SHP1	Snow Dogg & Salt Dogg	VXF8511 Snow Plow and Sander on SH46	2020	33,298.00	5,000.00	15	2035		40,000.00	2,333.33	11,666.67
SHSB1	2017 RPM Tech RPM217	Snow Blower	2021	83,125.00	10,000.00	10	2031		95,000.00	10,625.00	21,250.00
SHSK2	2019 Kubota SVL95-2SHFC	Skid Steer w/snow bucket & pallet fork	2019	93,140.46	10,000.00	10	2029	to transfer station in 2025	100,000.00	9,333.33	52,666.67
T31SH	2021 Lamar Triaxle Dump Trailer	Model DL831637	2021	16,528.00	4,000.00	10	2031		16,528.00	1,252.80	5,011.20
T32SH	2011 Stephens	Tridem Water Tanker Trailer	2018	35,290.00	5,000.00	10	2028		40,000.00	3,500.00	24,500.00
T33SH	2013 Talbert	Tridem Double Drop Lowboy Trailer	2018	60,290.00	10,000.00	10	2028		80,000.00	7,000.00	49,000.00
T40SH	2018 Royal Cargo XRCHT60-818-78	Trailer w/ Steamer	2018	34,328.00	5,000.00	10	2028		40,000.00	3,500.00	24,500.00
T41SH	2018 Rainbow 0720E	20ft Flat Bed Tandem Trailer	2018	6,516.00	1,000.00	10	2028		10,000.00	900.00	6,300.00
T45SH	Double A Trailer	GHB208-30 Flatbed Tandem Dually	2022	24,735.00	5,000.00	10	2032		30,000.00	2,500.00	7,500.00
T57SH	2018 GH0228103	Load Trail 5th Wheel Tri-axle	2018	17,002.00	3,000.00	10	2028		20,000.00	1,700.00	11,900.00
SHG41	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	202,000.00
SHG42	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	202,000.00
SHG43	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	202,000.00
SHG44	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	202,000.00
SHG45	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	202,000.00
SHG46	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	202,000.00
SHG47	2023 Caterpillar	Grader	2023	578,000.00	173,000.00	5	2028		678,000.00	101,000.00	202,000.00
SH166	Western Star WS49XSBA	Plow Truck	2023	355,000.00	30,000.00	7	2030		400,000.00	52,857.14	105,714.29
SH167	2024 Ford Super Duty F550		2024	95,020.00	20,000.00	7	2031		100,000.00	11,428.57	11,428.57
T56SH	2014 SWS	Flat Deck Trailer	2014	6,941.00	1,500.00	15	2029		8,000.00	108.33	6,066.67
T74SH	2018 Loadline Pup GRPP-17	Gravel Pup	2018	38,500.00	10,000.00	10	2028		45,000.00	3,500.00	24,500.00
T75SH	2018 Loadline Pup GRPP-17	Gravel Pup	2018	38,500.00	10,000.00	10	2028		45,000.00	3,500.00	24,500.00
T79SH	2019 Loadline Tandem Crossgate	B-Train Lead Trailer	2019	39,000.00	6,000.00	10	2029		39,000.00	3,300.00	19,800.00
T80SH	2019 Loadline Tridem Crossgate	Triden Crossgate Trailer	2019	56,000.00	10,000.00	10	2029		56,000.00	4,600.00	27,600.00
T81SH	2019 Loadline Tridem Crossgate	B-Train Lead Trailer	2019	39,000.00	6,000.00	10	2029		39,000.00	3,300.00	19,800.00
T82SH	2019 Loadline Tridem Crossgate	Triden Crossgate Trailer	2019	56,000.00	10,000.00	10	2029		56,000.00	4,600.00	27,600.00
T83SH	2019 Loadline Tridem Crossgate	Triden Crossgate Trailer	2019	56,000.00	10,000.00	10	2029		56,000.00	4,600.00	27,600.00
T84SH	2021 Loadline Tridem Gravel Pup GRPP-17	White Dump Body	2020	46,850.00	10,000.00	10	2030		46,850.00	3,685.00	18,425.00
T85SH	Gincor Werx 302NBM	Tandem Ramp Tag Trailer	2023	56,162.00	10,000.00	10	2033		60,000.00	5,000.00	10,000.00
	TOTAL PUBLIC WORKS			\$ 9,573,511.77	\$ 2,354,000.00				\$ 10,574,878.00	\$ 1,198,173.51	\$ 4,257,317.15

2025 MOBILE/EQUIPMENT REPLACEMENT PLAN

	DESCRIPTION		ACQUISITION		REPLACEMENT					FUNDING	
UNIT#	MAKE/MODEL	DETAILS	YEAR	COST	SALV.	TERM	YEAR	Comments	REPLACEMENT COST	2025 CONTRIBUTIONS TO RESERVE	TOTAL CONTRIBUTIONS TO DEC 31, 2025
63104	Utility Trailer	Storage for AG Plastic		0.00	0.00			Do Not Replace		0.00	0.00
SH106	2018 Dodge Ram 2500		2018	48,419.16	5,000.00	7	2025		50,000.00	6,428.57	45,000.00
SH165	Mack Terrapro	Waste Truck	2023	418,172.25	100,000.00	7	2030		500,000.00	57,142.86	114,285.71
WCB1	2016 Rainbow	6 x 12 Trailer	2016	6,000.00	1,000.00	15	2031		6,000.00	583.33	1,500.00
SHSK1	2015 Kubota SVL90-2	Skid Steer w/snow bucket & pallet fork	2015	74,550.00	10,000.00	10	2025	Replace with SHSK2	80,000.00	7,000.00	70,000.00
	TOTAL WASTE MANAGEMENT			\$ 547,141.41	\$ 116,000.00				\$ 636,000.00	\$ 71,154.76	\$ 230,785.71
SH142	Chev Silverado 1500	Enterprise Lease	2023	53,199.55	40,000.00	2	2025		65,000.00	12,500.00	25,000.00
SH143	Chev Silverado 1500	Enterprise Lease	2023	53,198.24	40,000.00	2	2025		65,000.00	12,500.00	25,000.00
SH144	Chev Silverado 1500	Enterprise Lease	2023	55,994.89	40,000.00	2	2025		65,000.00	12,500.00	25,000.00
SH145	Chev Silverado 1500	Enterprise Lease	2023	58,686.00	40,000.00	2	2025		65,000.00	12,500.00	25,000.00
SH146	Chev Silverado 1500	Enterprise Lease	2023	58,682.00	40,000.00	2	2025		65,000.00	12,500.00	25,000.00
SH160	Chev Silverado 1500	Enterprise Lease	2023	56,514.87	40,000.00	2	2025		65,000.00	12,500.00	25,000.00
SH161	Chev Silverado 1500	Enterprise Lease	2023	56,305.97	40,000.00	2	2025		65,000.00	12,500.00	25,000.00
SH162	Chev Silverado 1500	Enterprise Lease	2023	56,305.97	40,000.00	2	2025		65,000.00	12,500.00	25,000.00
WTP1	2016 Rainbow HE235-121	12ft Trailer	2016	3,438.00	0.00			Do Not Replace		0.00	0.00
	TOTAL WATER			\$ 452,325.49	\$ 320,000.00				\$ 520,000.00	\$ 100,000.00	\$ 200,000.00
TOTALS				\$ 15,404,172.05	\$ 3,453,000.00				\$ 21,299,975.00	\$ 1,917,140.50	\$ 11,329,559.17

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

 2025 Pavement Assessment																	
Location and Details										Recommendations		Estimated Future Costs				Contributions	
Location	Start	End		Length- km	Year Grading Completed	Last Year ACP	Width	GBC mm	ACP mm	2020 Engineering Assessment	Operations Comments	ACP Overlay		Chip Seal		Annual Contribution	TOTAL CONTRIBUTIONS TO DEC 31
												Budget Year	Cost	Budget Year	Cost	2025	2025
RR 84	Hwy 681	Twp Rd 822	2-32-10-00-764	6.9	2008	2023	9.6	350	240	Overlay completed in 2023	New Surface in 2023 Will assess chip seal in future years	2038	2,005,520.00	2027	345,000.00	167,263.01	545,279.30
RR 131	Hwy 49	3.2k north	2-32-10-00-764	3.16	Unknown	2011	9.0	350	130	Culvert settlements	Road wear is consistent with 2020 assessment	2028	1,062,000.00	2031	158,000.00	136,970.98	794,611.64
TWP 801	RR 131	Hwy 719	2-32-10-00-764	4.95	Unknown	2011	9.0	350	130	Culvert settlements	Road wear is consistent with 2020 assessment	2028	1,664,000.00	2031	248,000.00	214,613.63	1,245,444.46
RR 115	Hwy 49	Hwy 681	2-32-10-00-764	12.9	2010	2023	9.8	350	250	Overlay completed in 2023	New Surface in 2023 Will assess chip seal in future years	2038	4,012,778.00	2027	645,000.00	368,210.33	978,653.48
TWP 812	Hwy 681	RR 120	2-32-10-00-764	1.6	Unknown	2013	9.4	350	130	wheel path rutting in east bound lane. 1 structure failure site (settlement)	Road wear is consistent with 2020 assessment	2026	538,000.00	2032	80,000.00	117,898.08	484,824.50
RR 120	Twp Rd 812	Twp Rd 825	2-32-10-00-764	14.6	Unknown	2013	9.4	350	130	culvert settlements & wheel path rutting in south bound lane. 4 structure failure sites	Completed large patches in south bound lane in 2021 and 2023.	2026	4,906,000.00	2032	730,000.00	1,075,148.68	4,421,430.97
RR 93	Hwy 681	Twp Rd 830	2-32-10-00-764	12.97	2002	2013	9.0	300	110	culvert settlements	Road wear is consistent with 2020 assessment Chip Seal Completed in 2024	2028	4,358,000.00	2032	649,000.00	637,946.31	2,768,661.07
RR 102	South of Hwy 49	Hwy 49	2-32-10-00-764	1.6	Unknown	2019	10.0	400	140	No Issues	Road wear is consistent with 2020 assessment Chip Seal Completed in 2024	2034	538,000.00	2038	80,000.00	45,112.50	189,130.38
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. 2025 Final Operating & Capital Budget areas in 2024	2031	404,000.00	N/A	0.00	38,716.67	171,700.00

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

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



2025 CAPITAL IT EQUIPMENT REPLACEMENT PLAN

				ACQUISITION		REPLACEMENT			FUNDING	
	MODEL	COMMENTS	DEPT	YEAR	COST	TERM	YEAR	COST	2025 Contributions to Reserves	Total Contributions to Dec 31, 2025
SERVERS	PowerEdge R740	SRVHOSTD	2-31-30-00-764	2020	51,803.00	6	2026	100,000.00	16,666.67	83,333.33
	PowerEdge R620	SRVHOST0	2-31-30-00-764	2018	45,000.00	6	2024	100,000.00	0.00	100,000.00
	PowerEdge R740	SRVHOSTE	2-31-30-00-764	2021	45,000.00	6	2027	50,000.00	8,333.33	33,333.33
	PowerEdge R740	SRVHOSTC	2-31-30-00-764	2019	97,204.00	6	2025	100,000.00	16,666.67	100,000.00
NETWORK EQUIPMENT	Office Firewall	Network Security	2-31-30-00-764	2022	18,000.00	7	2029	25,000.00	3,571.43	10,714.29
	Office Back-Up System	Office NAS for databackup	2-31-30-00-764	2024	20,000.00	5	2029	25,000.00	5,000.00	5,000.00
	Network Switches	Admin & Public Works	2-31-30-00-764	2022	130,000.00	7	2029	180,000.00	25,714.29	77,142.86
PRINTERS COPIERS	Toshiba 5516C SaddleSticher	Central Services	2-12-10-00-764	2021	11,262.00	5	2026	15,000.00	3,000.00	12,000.00
	Toshiba Estudio 5015AC	Upper Floor	2-12-10-00-764	2019	7,033.80	5	2024	15,000.00	0.00	15,000.00
	Toshiba 5516C Standard	Central Services	2-12-10-00-764	2021	10,549.00	5	2026	15,000.00	3,000.00	12,000.00
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	20,000.00
	HP zdr+	Plotter	2-31-10-19-764	2021	8,593.09	6	2027	10,000.00	1,666.67	6,666.67



2025 CAPITAL IT EQUIPMENT REPLACEMENT PLAN

				ACQUISITION		REPLACEMENT			FUNDING	
	MODEL	COMMENTS	DEPT	YEAR	COST	TERM	YEAR	COST	2025 Contributions to Reserves	Total Contributions to Dec 31, 2025
	Colortrac Scanner 42"	Scanner	2-31-10-19-764	2020	9,545.00	5	2025	10,000.00	2,000.00	10,000.00
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	12,000.00
	Backhaul Data Link	SH2 - SH8 Radio Link	2-94-10-00-764	2022	20,000.00	5	2027	20,000.00	4,000.00	12,000.00
	Backhaul Data Link	SH5 - SH6 Radio Link	2-94-10-00-764	2022	20,000.00	5	2027	20,000.00	4,000.00	12,000.00
	Backhaul Data Link	SH4 - SP289	2-94-10-00-764	2022	20,000.00	5	2027	20,000.00	4,000.00	12,000.00
GENERAL	Security & Alarm System	County Complex	2-12-10-00-764	2018	8,000.00	12	2030	100,000.00	8,333.33	48,809.52
	Security & Alarm System	Bonanza WTP	2-41-10-03-764	2016	8,608.00	12	2028	15,000.00	0.00	15,000.00
	Security & Alarm System	Ksituan WTP	2-41-10-02-764	2016	7,468.00	12	2028	15,000.00	0.00	15,000.00
	Security & Alarm System	Woking WTP	2-41-10-01-764	2022	5,500.00	12	2034	15,000.00	1,250.00	2,500.00
	Security & Alarm System	Savanna WTP	2-41-10-04-764	2021	5,515.00	12	2033	15,000.00	1,250.00	2,500.00
	Audio/Visual Equip	Council Chambers & Training Rooms	2-12-10-00-764	2023	280,000.00	10	2033	280,000.00	28,000.00	56,000.00
	Audio/Visual Equip	Meeting Rooms 145, 152 & 208	2-12-10-00-764	2019	9,045.00	8	2027	12,000.00	1,500.00	12,600.00



2025 CAPITAL IT EQUIPMENT REPLACEMENT PLAN

C O U N T Y				ACQUISITION		REPLACEMENT			FUNDING	
	MODEL	COMMENTS	DEPT	YEAR	COST	TERM	YEAR	COST	2025 Contributions to Reserves	Total Contributions to Dec 31, 2025
	Panasonic Phone System	PRI and Handsets Possible Future Project	2-12-10-00-764	2011	44,025.00	15	2026	200,000.00	13,333.33	176,666.67
Capital Replacement Plan								1,402,000.00	160,285.71	862,266.67
Non Capital Replacement Plan								678,100.00	79,196.19	526,078.33
Less: Capital Purchases										(110,000.00)
Less: Non-Capital Purchases										(78,900.00)
Total Combined Plans								2,080,100.00	239,481.90	1,199,445.00

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



SADDLE HILLS COUNTY

IT REPLACEMENT PLAN - NON CAPITAL ASSETS

2025

		ACQUISITION		REPLACEMENT			Replacmt	COMMENTS	Due for	Contribution to
MODEL		YEAR	COST	TERM	YEAR	COST	Cost/Yr		Repl. 2025	Dec31/25
WORKSTATIONS	Optiplex 7020	2024	2,095.00	5	2029	2,300.00	460.00	Council Chambers - Legisl.	0.00	460.00
	Precision 7820	2023	6,500.00	4	2027	6,500.00	1,625.00	GIS Coordinator	0.00	3,250.00
	Optiplex 3480	2024	3,065.00	5	2029	2,500.00	500.00	Seasonal Support	0.00	500.00
	Optiplex 7050 MT	2018	2,032.63	4	2022	2,500.00	0.00	Mobile Cart	2,500.00	2,500.00
	Precision 3480	2024	3,065.00	5	2029	4,000.00	800.00	PW Foreman	0.00	800.00
NOTEBOOKS	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Assistant Assessor	0.00	3,000.00
	Latitude 5430 Rugged	2023	3,600.00	4	2027	4,500.00	1,125.00	Chief Assessor	0.00	2,250.00
	Latitude 5480	2023	3,800.00	4	2027	4,200.00	1,050.00	Nurse Practitioner (office)	0.00	2,100.00
	Precision 3480	2024	2,853.00	5	2029	3,000.00	600.00	Nurse Practitioner (Mobile)	0.00	600.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Payroll	0.00	3,000.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	A/P Clerk	0.00	3,000.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Tax Clerk	0.00	3,000.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Programs Administrator	0.00	3,000.00
	Precision 5470	2023	3,800.00	4	2027	4,200.00	1,050.00	Dir of Corp Svcs	0.00	2,100.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Receptionist	0.00	3,000.00
	Precision 5470	2023	3,800.00	4	2027	4,200.00	1,050.00	Safety Administrator	0.00	2,100.00
	Latitude 5520	2021	3,071.11	4	2025	4,000.00	1,000.00	CAO	4,000.00	4,000.00
	Latitude 5520	2021	2,688.00	4	2025	4,000.00	1,000.00	Finance Coordinator	4,000.00	4,000.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	EA - Dir of Operations	0.00	3,000.00
	Latitude 5520	2021	2,918.00	4	2025	4,000.00	1,000.00	Engineering Consultant	4,000.00	4,000.00
	Precision 3480	2024	3,065.00	5	2029	4,000.00	800.00	Communications Coord	0.00	800.00
	Precision 5470	2023	3,800.00	4	2027	4,200.00	1,050.00	Peace Officer	0.00	2,100.00
	Precision 5470	2023	3,800.00	4	2027	4,200.00	1,050.00	ASB 1	0.00	2,100.00
	Precision 5470	2023	3,800.00	4	2027	4,200.00	1,050.00	Mechanic	0.00	2,100.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	AA - Prot Svcs and Ag	0.00	3,000.00
	Precision 5470	2023	3,800.00	4	2027	4,200.00	1,050.00	Facilities Coord	0.00	2,100.00
	Precision 3480	2024	3,065.00	5	2029	4,000.00	800.00	Manager of Prot. Services	0.00	800.00
	Latitude 5500	2022	1,690.00	4	2026	3,000.00	750.00	Bonanza Fire Hall	0.00	2,250.00
	Precision 3480	2024	2,075.00	5	2029	3,000.00	600.00	Woking Fire Hall	0.00	600.00
	Precision 5470	2023	2,800.00	4	2027	3,200.00	800.00	Savanna Fire Hall	0.00	1,600.00
	Precision 3480	2024	2,075.00	5	2029	3,000.00	600.00	Happy Valley Fire Hall	0.00	600.00
	Precision 3480	2024	2,075.00	5	2029	3,000.00	600.00	Blueberry Fire Hall	0.00	600.00
	Latitude 5430	2024	2,710.00	5	2029	4,000.00	800.00	Peace Officer Vehicle	0.00	800.00
	Precision 7260	2021	3,713.31	4	2025	4,000.00	1,000.00	IT Systems Support Tech	4,000.00	4,000.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	IT Coordinator	0.00	3,000.00
	Latitude 5520	2021	2,160.00	4	2025	4,000.00	1,000.00	Dir of Operations	4,000.00	4,000.00
	Precision 3480	2024	3,065.00	5	2029	4,000.00	800.00	Legislative Coordinator	0.00	800.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Gravel Checker	0.00	3,000.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	PW Supervisor	0.00	3,000.00
	Latitude 5430	2024	2,710.00	5	2029	4,000.00	800.00	WTP Operator (7829)	0.00	800.00
	Latitude 5430	2024	2,710.00	5	2029	4,000.00	800.00	WTP Operator (5381)	0.00	800.00
	Latitude 5424	2021	3,011.00	4	2025	4,000.00	1,000.00	WTP Foreman (6006)	4,000.00	4,000.00
	Latitude 5430	2023	2,600.00	4	2027	4,000.00	1,000.00	WTP Operator (6008)	0.00	2,000.00
	Latitude 5424	2021	3,011.00	4	2025	4,000.00	1,000.00	WTP Operator (7780)	4,000.00	4,000.00
	Latitude 5430	2024	2,710.00	5	2029	4,000.00	800.00	WTP Operator (9369)	0.00	800.00
	Latitude 5424	2022	3,709.00	4	2026	4,000.00	1,000.00	WTP Operator (0587)	0.00	3,000.00
	Precision 7560	2022	3,187.00	4	2026	4,000.00	1,000.00	Mgr of Enviro. Svcs	0.00	3,000.00
	Latitude 5520	2021	2,688.00	4	2025	2,500.00	625.00	EA-Mgr of Enviro. Svcs	2,500.00	2,500.00
	Docking Station x 1	2023	1,100.00	4	2027	1,300.00	325.00	WTP Woking (Op Dock)	0.00	650.00
	Docking Station x 2	2023	2,200.00	4	2027	2,600.00	650.00	WTP Ksituan (Op Docks)	0.00	1,300.00
	Docking Station x 2	2023	2,200.00	4	2027	2,600.00	650.00	WTP Bonanza (Op Docks)	0.00	1,300.00
	Docking Station x 1	2023	1,100.00	4	2027	1,300.00	325.00	WTP Savanna (Op Dock)	0.00	650.00
	Optiplex 7010	2024	1,417.00	5	2029	2,000.00	400.00	WTP Woking (SCADA)	0.00	400.00
	Latitude 5520	2021	3,071.11	4	2025	4,000.00	1,000.00	Permitting Assistant	4,000.00	4,000.00
	Precision 3480	2024	3,065.00	5	2029	4,000.00	800.00	Development Coordinator	0.00	800.00
	Precision 3480	2024	3,065.00	5	2029	4,000.00	800.00	Agricultural Coordinator	0.00	800.00
	Precision 3480	2024	3,065.00	5	2029	4,000.00	800.00	AG Assistant	0.00	800.00
	Precision 5470	2023	3,600.00	4	2027	4,200.00	1,050.00	Foreman - AG	0.00	2,100.00
PRINTERS	LaserJet Pro M479FDW	2019	785.00	7	2026	750.00	107.14	Council Color Printer	0.00	642.86
COPIERS	LaserJet Pro M454DN	2020	675.00	7	2027	750.00	107.14	Dir. Corp Services	0.00	535.71
FAX	LaserJet MFP M426fdn	2018	460.00	7	2025	750.00	107.14	AcctsPayable	750.00	750.00
SCANNERS	LaserJet MFP M426fdn	2018	504.00	7	2025	750.00	107.14	Tax Clerk	750.00	750.00
	LaserJet Pro M454DN	2020	390.00	7	2027	750.00	107.14	Finance Coordinator	0.00	535.71
	LaserJet MFP M426fdn	2018	480.00	7	2025	750.00	107.14	Front Counter	750.00	750.00
	LaserJet Pro M454DN	2020	390.00	7	2027	750.00	107.14	HR/Payroll	0.00	535.71
	LaserJet MFP M426fdn	2018	480.00	7	2025	750.00	107.14	Legislative Coordinator	750.00	750.00
	LaserJet Pro M454DN	2020	525.00	7	2027	750.00	107.14	CAO	0.00	535.71
	Ricoh ScanSnap IX1600	2024	600.00	7	2031	750.00	107.14	Safety Administrator	0.00	107.14
	Ricoh ScanSnap IX1600	2024	600.00	7	2031	750.00	107.14	Nurse Practitioner	0.00	107.14
	Fujitsu ScanSnap IX1500	2020	640.00	7	2027	750.00	107.14	Dir. Corp Services	0.00	535.71
	Fujitsu ScanSnap IX1500	2020	640.00	7	2027	750.00	107.14	HR/Payroll	0.00	535.71
	Fujitsu ScanSnap IX1500	2020	640.00	7	2027	750.00	107.14	CAO	0.00	535.71
	Fujitsu ScanSnap IX1500	2020	640.00	7	2027	750.00	107.14	Finance Coordinator	0.00	535.71
	Fujitsu ScanSnap IX1500	2020	585.00	7	2027	750.00	107.14	Tax Clerk	0.00	535.71
	Fujitsu ScanSnap IX1500	2020	585.00	7	2027	750.00	107.14	Receptionist	0.00	535.71
	Fujitsu ScanSnap IX1500	2020	585.00	7	2027	750.00	107.14	AcctsPayable	0.00	535.71
	Fujitsu ScanSnap IX1500	2020	585.00	7	2027	750.00	107.14	Legislative Coordinator	0.00	535.71
	Fujitsu ScanSnap IX1500	2020	585.00	7	2027	750.00	107.14	Corp Services (Spare)	0.00	535.71
	Fujitsu Fi-7460 Scanner	2021	3,500.00	7	2028	3,500.00	500.00	Programs Coordinator	0.00	2,000.00
	Fujitsu ScanSnap IX1500	2020	585.00	7	2027	750.00	107.14	AA - Corporate Services	0.00	535.71
	Fujitsu ScanSnap IX1500	2020	585.00	7	2027	750.00	107.14	Tax Clerk (WFH)	0.00	535.71
	Fujitsu ScanSnap IX1500	2020	585.00	7	2027	750.00	107.14	Front Counter	0.00	535.71
	Fujitsu ScanSnap IX1500	2021	595.00	7	2028	750.00	107.14	AcctsPayable (WFH)	0.00	428.57
	Fujitsu ScanSnap IX1500	2021	595.00	7	2028	750.00	107.14	CAO (WFH)	0.00	428.57
	Fujitsu ScanSnap IX1500	2021	595.00	7	2028	750.00	107.14	Corp Services Spare Desk	0.00	428.57
	Fujitsu ScanSnap IX1500	2021	595.00	7	2028	750.00	107.14	Finance Coordinator (WFH)	0.00	428.57
	LaserJet MFP M426fdn	2018	690.00	7	2025	1,000.00	142.86	Chief Assessor	1,000.00	1,000.00
	SnapScan IX1500	2020	585.00	7	2027	750.00	107.14	Chief Assessor	0.00	535.71
	LaserJet MFP M426fdn	2018	690.00	7	2025	1,000.00	142.86	Asst. Assessor	1,000.00	1,000.00
	Fujitsu ScanSnap IX1500	2021	595.00	7	2028	750.00	107.14	Manager of Prot Services	0.00	428.57
	HP Laserjet	2023	400.00	7	2030	500.00	71.43	Safety Administrator	0.00	142.86
	HP Laserjet M255DW	2024	510.00	7	2031	600.00	85.71	Nurse Practitioner	0.00	85.71
	LaserJet Pro MFP M479fdw (Cd	2020	786.00	7	2027	750.00	107.14	Blueberry Fire Hall	0.00	535.71
	LaserJet Pro MFP M479fdw (Cd	2020	786.00	7	2027	750.00	107.14	Woking Fire Hall	0.00	535.71
	LaserJet Pro MFP M479fdw (Cd	2020	786.00	7	2027	750.00	107.14	Happy Valley Fire Hall	0.00	535.71
	LaserJet MFP M477FDW (Color	2019	554.80	7	2026	750.00	107.14	Savanna Fire Hall	0.00	642.86
	LaserJet Pro M426fdn	2017	525.00	7	2024	750.00	0.00	Peace Officer	750.00	750.00
	Fargo DTC 4250E	2022	2,640.00	7	2029	3,000.00	571.43	ID Badge Printer	0.00	1,714.29
	LaserJet Pro MFP M426fdn	2016	590.00	7	2023	750.00	0.00	IT Coordinator	750.00	750.00
	LaserJet Pro MFP M428FDW	2020	450.00	7	2027	750.00	107.14	PW Foreman	0.00	535.71
	Canon C257if	2021	2,800.00	5	2026	4,000.00	800.00	PW Shop Office	0.00	3,200.00



SADDLE HILLS COUNTY

IT REPLACEMENT PLAN - NON CAPITAL ASSETS

2025

		ACQUISITION		REPLACEMENT							
MODEL		YEAR	COST	TERM	YEAR	COST	Replacmnt Cost/Yr	COMMENTS	Due for Repl. 2025	Contribution to Dec31/25	
	LaserJet Pro MFP M426fdn	2017	525.00	7	2024	750.00	0.00	Dir. Of Operations	750.00	750.00	
	LaserJet MFP M426fdn	2016	525.00	7	2023	750.00	0.00	EA-Operations	750.00	750.00	
	LaserJet Tank 2504	2023	400.00	7	2030	750.00	107.14	Programs Administrator	0.00	214.29	
	Fujitsu ScanSnap IX1500	2021	595.00	7	2028	750.00	107.14	DRP (CP-20-0025)	0.00	428.57	
	LaserJet MFP M426fdn	2018	480.00	7	2025	750.00	107.14	Mgr of Enviro. Svcs	750.00	750.00	
	LaserJet MFP M426fdn	2018	460.00	7	2025	750.00	107.14	EA-Enviro. Svcs	750.00	750.00	
	Fujitsu ScanSnap IX1600	2022	610.00	7	2029	750.00	107.14	EA Enviro Services	0.00	321.43	
	LaserJet Pro MFP MF479fdw (C	2020	786.00	7	2027	750.00	107.14	Bonanza WTP	0.00	535.71	
	LaserJet Pro MFP MF479fdw (C	2020	786.00	7	2027	750.00	107.14	Ksituan WTP	0.00	535.71	
	LaserJet Pro MFP MF479fdw (C	2020	786.00	7	2027	750.00	107.14	Woking WTP	0.00	535.71	
	LaserJet Pro MFP M426fdn	2016	525.00	7	2023	750.00	0.00	Permitting Assistant	750.00	750.00	
	SnapScan IX1500	2020	590.00	7	2027	750.00	107.14	Permitting Assistant	0.00	535.71	
	SnapScan IX1500	2021	590.00	7	2028	750.00	107.14	Dev. Officer	0.00	428.57	
	LaserJet MFP M426fdn	2018	480.00	7	2025	750.00	107.14	Dev. Officer.	750.00	750.00	
	HP M454DN	2021	550.00	7	2028	750.00	107.14	Agriculture Coordinator	0.00	428.57	
	SMARTPHONES & ACCESSORIES	iPhone SE 3rd Gen	2022	V a r i o u s c o s t s i n c l u d i n g a c c e s s o r i e s	2	2024	1,000.00	0.00	Reeve	1,000.00	1,000.00
		iPhone 13	2023		2	2025	1,000.00	500.00	Communications Coor	1,000.00	1,000.00
		iPhone 12	2021		2	2023	1,000.00	0.00	Director of Corp Svcs.	1,000.00	1,000.00
		iPhone 14	2023		2	2025	1,000.00	500.00	Programs Administrator	1,000.00	1,000.00
		iPhone SE 3rd Gen	2023		2	2025	1,000.00	500.00	CAO	1,000.00	1,000.00
		iPhone 14 Plus	2023		2	2025	1,200.00	600.00	Nurse Practitioner	1,200.00	1,200.00
		iPhone SE 3rd Gen	2023		2	2025	1,000.00	500.00	Chief Assessor	1,000.00	1,000.00
		iPhone 13	2024		3	2027	1,200.00	400.00	Assist. Assessor	0.00	400.00
		iPhone 14 Plus	2023		2	2025	1,000.00	500.00	Peace Officer	1,000.00	1,000.00
iPhone 12		2021	2		2023	1,000.00	0.00	IT Systems Support Tech	1,000.00	1,000.00	
iPhone SE 3rd Gen		2022	2		2024	1,000.00	0.00	IT Coordinator	1,000.00	1,000.00	
iPhone 14		2023	2		2025	1,000.00	500.00	Mechanic	1,000.00	1,000.00	
iPhone 14		2023	2		2025	1,000.00	500.00	Dir. of Operations	1,000.00	1,000.00	
iPhone 14		2024	3		2027	1,200.00	400.00	PW Supervisor (7043)	0.00	400.00	
iPhone 11		2020	2		2022	1,000.00	0.00	Gravel Foreman	1,000.00	1,000.00	
iPhone 14 Plus		2023	2		2025	1,000.00	500.00	Equip. Op. (8263)	1,000.00	1,000.00	
iPhone 13		2024	3		2027	1,200.00	400.00	PW Foreman	0.00	400.00	
iPhone 12		2021	2		2023	1,000.00	0.00	Mgr of Enviro. Svcs	1,000.00	1,000.00	
iPhone 14		2024	3		2027	1,200.00	400.00	Utilities Officer (6008)	0.00	400.00	
iPhone 14		2024	3		2027	1,200.00	400.00	Utilities Officer (7780)	0.00	400.00	
iPhone 14		2024	3		2027	1,200.00	400.00	Utilities Officer (7829)	0.00	400.00	
iPhone 11		2020	2		2022	1,000.00	0.00	Utilities Officer (0587)	1,000.00	1,000.00	
iPhone 14		2024	3		2027	1,200.00	400.00	Utilities Foreman (6006)	0.00	400.00	
iPhone 13		2024	3		2027	1,300.00	433.33	Utilities Officer (9369)	0.00	433.33	
iPhone 12		2021	2		2023	1,000.00	0.00	Utilities Officer (5381)	1,000.00	1,000.00	
iPhone 13		2024	3		2027	1,200.00	400.00	Transfer Station (5236)	0.00	400.00	
iPhone 14		2023	2		2025	1,000.00	500.00	Transfer Station (7214)	1,000.00	1,000.00	
iPhone 14		2024	3		2027	1,200.00	400.00	Facilities Coordinator	0.00	400.00	
iPhone XR		2020	2		2022	1,000.00	0.00	Permitting Assistant	1,000.00	1,000.00	
iPhone 14		2023	2		2025	1,000.00	500.00	Dev. Coordinator	1,000.00	1,000.00	
iPhone 14		2024	3		2027	1,200.00	400.00	Ag Leadhand	0.00	400.00	
iPhone 12		2021	2		2023	1,000.00	0.00	Ag Foreman	1,000.00	1,000.00	
iPhone 14		2024	3		2027	1,200.00	400.00	Agriculture Coordinator	0.00	400.00	
IPADS & ACCESSORIES	iPad	2022	750.00	4	2026	1,000.00	250.00	Reeve	0.00	750.00	
	iPad	2022	865.00	4	2026	1,000.00	250.00	Deputy Reeve	0.00	750.00	
	iPad	2022	865.00	4	2026	1,000.00	250.00	Councillor	0.00	750.00	
	iPad	2022	865.00	4	2026	1,000.00	250.00	Councillor	0.00	750.00	
	iPad	2022	865.00	4	2026	1,000.00	250.00	Councillor	0.00	750.00	
	iPad	2022	865.00	4	2026	1,000.00	250.00	Councillor	0.00	750.00	
	iPad	2022	865.00	4	2026	1,000.00	250.00	Councillor	0.00	750.00	
	iPad 10th Gen	2024	1,000.00	4	2028	1,000.00	250.00	CAO	0.00	250.00	
	iPad Pro	2023	1,520.00	4	2027	2,000.00	500.00	Safety Programs Admin	0.00	1,000.00	
	iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (9406)	0.00	750.00	
	iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (9607)	0.00	750.00	
	iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (0225)	0.00	750.00	
	iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (0271)	0.00	750.00	
	iPad 6th Gen	2022	630.00	4	2026	1,000.00	250.00	ASB Board Member (0340)	0.00	750.00	
	iPad 6th Gen	2023	630.00	4	2027	1,000.00	250.00	ASB Board Member (9426)	0.00	500.00	
	iPad 6th Gen	2022	740.00	4	2026	1,000.00	250.00	Ag Foreman - iPad	0.00	750.00	
	iPad 9th Gen	2024	740.00	4	2028	1,000.00	250.00	PW Tracking iPad	0.00	250.00	
	iPad 10th Gen	2024	1,000.00	4	2028	1,000.00	250.00	Gravel Checker	0.00	250.00	
	iPad 9th Gen	2024	740.00	4	2028	1,000.00	250.00	Communications Coord	0.00	250.00	
	GIS/GPS	Trimble Receivers	2023	2,495.00	5	2028	4,000.00	800.00	GIS receiver	0.00	1,600.00
Ortho Aerial Photos		2022	140,700.00	5	2027	300,000.00	0.00	GIS Mapping - extended to 5 yr cycle	0.00	300,000.00	
Trimble Receivers (x5)		2023	12,495.00	5	2028	20,000.00	4,000.00	ASB receiver	0.00	8,000.00	
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	4,125.00	
	AG Drone	2022	6,000.00	5	2027	7,000.00	0.00	Do not replace	0.00	0.00	
	AG Drone	2024	6,000.00	5	2029	7,000.00	560.00		0.00	4,760.00	
	Mobile TV Unit	2019	3,620.84	5	2024	4,750.00	0.00	All	4,750.00	4,750.00	
	Epson Powerlite Projector	2021	2,100.00	5	2026	2,500.00	500.00	Portable	0.00	2,000.00	
ANNUAL RESERVE TRANSFER							79,196.19		78,900.00	526,078.33	

TOTAL REPLACEMENT COST 678,100.00