

County of Vermilion River - Proposed Reserves in \$

ACCOUNT		BUDGETED TRANSFERS			ACTUAL TRANSFERS		2024 YTD
		2023 YE	2024	2024	2024	2024	
			CONTRIBUTIONS (BUDGETED)	WITHDRAWALS (BUDGETED)	2024 Budgeted Balances	CONTRIBUTIONS (ACTUAL)	
<u>Operating Reserve</u>							
01-2-716-11-00-00-000-00	2 11 - Operational Reserve - Legislative	(49,300.00)	(20,000.00)		(69,300.00)	(20,000.00)	(69,300.00)
01-2-710-00-00-000-000-00	3 12 - Operational Reserve - Mill Rate Stabilization	(3,379,949.71)	(10,879.00)		(3,390,828.71)	(10,877.58)	(3,390,827.29)
01-2-766-32-00-000-000-00	11 31 - Operational Reserve - PW Fleet & Seasonal Maintenance	(1,211,896.00)			(1,211,896.00)		(1,211,896.00)
01-2-766-32-01-000-000-00	12 31 - Operational Reserve - Bridge Maint & Insp	(221,030.00)			(221,030.00)		(221,030.00)
01-2-766-32-03-000-000-00	14 31 - Operational Reserve - Hamlets	(673,524.00)			(673,524.00)		(673,524.00)
01-2-766-32-04-000-000-00	15 31 - Operational Reserve - Subdivisions/Multilots	(344,615.00)			(344,615.00)		(344,615.00)
01-2-766-32-05-000-000-00	16 31 - Operational Reserve - Gravel	(473,358.00)			(473,358.00)		(473,358.00)
01-2-766-32-07-000-000-00	18 31 - Operational Reserve - Drainage Ditches	(146,100.00)			(146,100.00)		(146,100.00)
01-2-710-01-00-000-000-00	19 31 - Operational Reserve - Kam's	(94,706.63)	-		(94,706.63)		(94,706.63)
01-2-766-31-00-000-000-00	20 31 - Operational Reserve - Safety	(289,539.61)	(2,200.00)	13,400.00	(278,339.61)	(30,219.40)	(310,009.01)
	Total Operational Reserves	(6,884,018.95)	(2,200.00)	13,400.00	(3,443,569.24)	(30,219.40)	(3,475,238.64)
<u>Restricted Reserve</u>							
01-2-717-00-00-000-000-00	4 12 - Operational Reserve - Health Initiative	(124,692.88)	(50,000.00)		(174,692.88)	(50,000.00)	(174,692.88)
		(124,692.88)	(50,000.00)	-	(174,692.88)	(50,000.00)	(174,692.88)
	Total Restricted Reserves	(124,692.88)	(50,000.00)	-	(174,692.88)	(50,000.00)	(174,692.88)
	TOTAL OPERATING AND RESTRICTED RESERVES	(7,008,711.83)	(52,200.00)	13,400.00	(3,618,262.12)	(80,219.40)	(3,649,931.52)