County of Vermilion River Current Reserves

Current 2025 Balances

		Curr	ent 2025 Balances
	Operating Reserve		
	Department Operational Reserves earmarked for		
	Emergent Items		
1	11 - Legislative (OP)	\$	(69,300.00)
2		\$	(6,051,855.61)
		\$	(112,306.94)
4		\$	(502,510.67)
5		\$	(532,863.90)
6	AA O J ID TIPE	\$	(110,000.00)
	· · · · · · · · · · · · · · · · · · ·	\$	(80,000.00)
	• • • • • • • • • • • • • • • • • • • •	\$	(110,000.00)
9		\$	(170,841.96)
0		\$	(1,211,896.00)
1		\$	(221,030.00)
2		\$	(673,524.00)
3		\$	(344,615.00)
4		\$	(421,358.00)
5		\$	(52,000.00)
6		\$	(146,100.00)
7	31 - Operational Reserve - Kam's	\$	(94,706.63)
8	31 - Operational Reserve - Safety	\$	(310,009.01)
9	42 - Operational Reserve -Water Well	\$	(64,967.86)
0	61 - Operational Reserve - Development Annexation & Amma	\$	(250,000.00)
1	61 - Operational Reserce - Development Offsite Levy	\$	-
2		\$	(579,301.54)
3	61 - Operational Reserve - Development Projects	\$	(435,463.87)
4		\$	(198,775.50)
5		\$	(846,576.32)
6	62 - Operational Reserve - Ag.	\$	(158,190.59)
7		\$	(61,633.23)
8		\$	(696,860.00)
9		\$	-
0	72 - Operational Reserve - Recreation	\$	(869,646.50)
1	72 - Operational Reserve - Recreation (Kitscoty)	\$	(49,925.00)
2	91 - Operational Reserve - Gas	\$	(814,249.22)
	Operational Reserves tied to Agreements, Regs, Grants	\$	(16,240,507.35)
3	31 CVR-Town Agreement (Restricted)	\$	(26,725.04)
4	41 - Regional Water Study (Restricted)	\$	(29,372.00)
_	Cl. Bull Touri (Buthital)	Φ.	(150 505 5 1)
	61 - Park Trust (Restricted)	2)	(152,737.74)
6	61 - Park Trust - FI 011 Cash in Lieu of School Reserve (Rest	\$	(311,680.47)
7	12 - Aged & Handicap (Restricted)	\$	(65,162.11)
		\$	(585 677 36)

County of Vermilion River Anticipated Combined Reserves

Current 2025 Balances

\$ (641,887.26)

		Cur	rent 2025 Balances
	Operating Reserve		
	Department Operational Reserves earmarked for		
	Emergent Items		
1	11 - Operational Reserve - Legislative	\$	(69,300.00)
2	12 - Operational Reserve - Contingency	\$	(6,554,366.28)
-	operational reserve Contingency	•	(0,55 1,500120)
3	12 - Operational Reserve - Technology	\$	(532,863.90)
4	12 - Operational Reserve - Economic Development	\$	(198,775.50)
5	23 - Operational Reserve - Fire	\$	(220,000.00)
6	23 - Operational Reserve - Vermilion Fire	\$	(80,000.00)
7	24 - Operational Reserve - Emergency & Disaster	\$	(170,841.96)
8	31 - Operational Reserve - PW Fleet & Seasonal Maintenance	\$	(1,211,896.00)
9	31 - Operational Reserve - Bridge Maint & Inspections	\$	(221,030.00)
10	31 - Operational Reserve - Hamlets	\$	(673,524.00)
11	31 - Operational Reserve - Subdivisions/Multilots	\$	(344,615.00)
12	31 - Operational Reserve - Gravel	\$	(473,358.00)
13	31 - Operational Reserve - Drainage Ditches	\$	(146,100.00)
14	31 - Operational Reserve - Kam's	\$	(94,706.63)
15	31 - Operational Reserve - Safety	\$	(310,009.01)
16	42 - Operational Reserve -Water Well	\$	(64,967.86)
17	61 - Operational Reserve - Planning Annexation & Ammalgai	\$	(250,000.00)
18	61 - Operational Reserce - Development Offsite Levy	\$	-
19	61 - Operational Reserce - Planning	\$	(1,014,765.41)
20	62 - Operational Reserve - Agriculture and Enviroment	\$	(219,823.82)
21	72 - Operational Reserve - Community Services	\$	(1,716,222.82)
22	72 - Operational Reserve - Recreation (Kitscoty)	\$	(49,925.00)
23	91 - Operational Reserve - Gas	\$	(814,249.22)
		\$	(15,431,340.41)
	•		
24	12 - Aged & Handicap (Restricted)	\$	(65,162.11)
25	12 - Operational Reserve - Health Initiative	\$	(112,306.94)
26	61 - Park Trust Municipal (Restricted)	\$	(152,737.74)
27	61 - School Cash in Lieu (Restricted)	\$	(311,680.47)

County	of	Vermil	ion	River
Cu	rre	ent Rese	erve	es

Current 2025 Balances

	Curr	ent 2025 Balances
Hamlet Reserves Capital		
38 Capital Hamlet Reserve - Blackfoot	\$	(1,305,030.96)
39 Capital Hamlet Reserve - Clandonald	\$	(685,842.33)
40 Capital Hamlet Reserve - Dewberry	\$	(522,126.74)
41 Capital Hamlet Reserve - Islay	\$	(619,271.81)
42 Capital Hamlet Reserve - McLaughlin	\$	(135,700.33)
43 Capital Hamlet Reserve - Streamstown	\$	(40,074.79)
44 Capital Hamlet Reserve - Rivercourse	\$	(112,628.34)
45 Capital Hamlet Reserve - Tulliby Lake	\$	(57,869.12)
46 Capital Hamlet Reserve - Div 3-4-5 MLRS	_\$	(580,073.23)
	\$	(4,058,617.65)
Capital Reserves tied to 10 Year Plans		
47 12 - Capital Reserve - Equipment - Admin	\$	(1,461,107.12)
48 12 - Capital Reserve -Bldg Reno - Admin	\$	(559,084.27)
49 21 - Capital Reserve - Enforcement Oper & Capital	\$	(336,025.15)
50 23 - Capital Reserve - Vehicles - Fire	\$	(1,892,872.04)
51 27 - Capital Reserve - Rat	\$	-

52 32 - Capital Reserve - All Facilities	\$	(12,423,883.88)
53 32 - Capital Reserve - Equipment - PW	\$	(6,804,402.25)
54 32 - Capital Reserve - Road Construction	\$	(9,529,896.89)
55 32 - Capital Reserve - Bridge	\$	(2,230,451.00)
56 32 - Capital Reserve - Asphalt Overlay	\$	-
57 32 - Capital Reserve - Hamlet/Multilot	\$	(2,609,201.00)
58 32 - Capital Reserve - Base Pave	\$	(373,868.00)
59 32 - Capital Reserve - Cost Share	\$	(115,260.00)
60 32 - Capital Reserve - Drainage	\$	(105,286.00)
61 42 - Capital Reserve - Kam's Replacement	\$	(18,260.00)
62 42 - Capital Reserve - Sewer	\$	(3,470,685.00)
63 41- Capital Reserve - Vehicles - W&S	\$	(55,870.82)
64 62 - Capital Reserve - Ag.	\$	(655,269.76)
65 91 - Capital Reserve - Equipment - GAS	\$	(1,346,730.17)
Capital Reserves for Infrastructure		
66 43 - Capital Reserve - Waste Mgt	\$	(636,134.17)
67 91 - Capital Reserve - Gas System Replacement	\$	(11,132,935.77)
Capital Reserve Total	\$	(55,757,223.29)
Total Restricted Reserves	\$	(60,401,518.30)
		,

County of Vermilion River Anticipated Combined Reserves

Current 2025 Balances

28	12 - Capital Reserve - Admin Equipment	\$	(1,461,107.12)
29	12 - Capital Reserve - Admin Bldg Reno	\$	(559,084.27)
30	21 - Capital Reserve - Enforcement	\$	(336,025.15)
31	23 - Capital Reserve - Fire Trucks	\$	(1,892,872.04)
			()))
32	31 - Capital Hamlet Reserve - Blackfoot	\$	(1,305,030.96)
33	31 - Capital Hamlet Reserve - Clandonald	\$	(685,842.33)
34	31 - Capital Hamlet Reserve - Dewberry	\$	(522,126.74)
35	31 - Capital Hamlet Reserve - Islay	\$	(619,271.81)
36	31 - Capital Hamlet Reserve - McLaughlin	\$	(135,700.33)
37	31 - Capital Hamlet Reserve - Streamstown	\$	(40,074.79)
38	31 - Capital Hamlet Reserve - Rivercourse	\$	(112,628.34)
39	31 - Capital Hamlet Reserve - Tulliby Lake	\$	(57,869.12)
40	31- Capital Hamlet Reserve - Multi lots	\$	(580,073.23)
41	31 - Capital Reserve - All Facilities	\$	(12,423,883.88)
42	31 - Capital Reserve - PW Equipment	\$	(6,860,273.07)
	31 - Capital Reserve -Capital Maintenance Plan- Paved		
43	Raods	\$	(9,556,621.93)
44	31 - Capital Reserve - Bridge	\$	(2,230,451.00)
		\$	-
45	31 - Capital Reserve - Road Construction	\$	(373,868.00)
46	31 - Capital Reserve - Cost Share	\$	(115,260.00)
47	31 - Capital Reserve - Drainage	\$	(123,546.00)
48	31 - Capital Reserve - Gravel	\$	-
	4 6 1 1 5 7 1 1 1 1 1 1 1		((0.50 0.0 (0.0)
49	41 - Capital Reserve - Hamlet Utilities	\$	(6,079,886.00)
50	41 - Capital Reserve - Regional Water	\$	(726,232.00)
51	43 - Capital Reserve - Waste Management	\$	(636,134.17)
52	62 - Capital Reserve - Agriculture and Environment	\$	(655,269.76)
53	91 - Capital Reserve - Equipment - GAS	\$	(1,346,730.17)
	*		() / / /
54	91 - Capital Reserve - Gas Infrastructure	\$	(11,132,935.77)
	<u></u>	\$	(60,568,797.98)
			., .,
		\$	(61,210,685.24)
		•	(76 642 025 65)
		\$	(76,642,025.65)