

County of Vermilion River
Current Reserves

Current 2025 Balances

Operating Reserve

Department Operational Reserves earmarked for
Emergent Items

1	11 - Legislative (OP)	\$	(69,300.00)
2	12 - Operational Reserve - Contingency	\$	(6,051,855.61)
3	12 - Operational Reserve - East Central Health	\$	(112,306.94)
4	12 - Operational Reserve - Mill Rate Stabilization	\$	(502,510.67)
5	12 - Technology Reserve - Muni (OP)	\$	(532,863.90)
6	23 - Operational Reserve - FIRE	\$	(110,000.00)
7	23 - Operational Reserve - Vermilion (New 2021)	\$	(80,000.00)
8	23 - Operational Reserve - Vehicles / R & M - FIRE	\$	(110,000.00)
9	24 - Operational Reserve - Emergency & Disaster	\$	(170,841.96)
10	31 - Operational Reserve - PW	\$	(1,211,896.00)
11	31 - Operational Reserve - Bridge Maint & Insp	\$	(221,030.00)
12	31 - Operational Reserve - Hamlets	\$	(673,524.00)
13	31 - Operational Reserve - Subdivisions/Multilots	\$	(344,615.00)
14	31 - Operational Reserve - Gravel	\$	(421,358.00)
15	31 - Operational Reserve - Gravel Reclamation	\$	(52,000.00)
16	31 - Operational Reserve - Drainage Ditches	\$	(146,100.00)
17	31 - Operational Reserve - Kam's	\$	(94,706.63)
18	31 - Operational Reserve - Safety	\$	(310,009.01)
19	42 - Operational Reserve -Water Well	\$	(64,967.86)
20	61 - Operational Reserve - Development Annexation & Amm	\$	(250,000.00)
21	61 - Operational Reserve - Development Offsite Levy	\$	-
22	61 - Operational Reserve - Development General	\$	(579,301.54)
23	61 - Operational Reserve - Development Projects	\$	(435,463.87)
24	61 - Operational Reserve - Economic Development	\$	(198,775.50)
25	69 - Community Services Reserve (Land/FCSS/Cemetery)	\$	(846,576.32)
26	62 - Operational Reserve - Ag.	\$	(158,190.59)
27	63 - Operational Reserve - Enviro	\$	(61,633.23)
28	63 - Operational Reserve - Regional Water	\$	(696,860.00)
29	63 - Operational Reserve - Wetlands Restor	\$	-
30	72 - Operational Reserve - Recreation	\$	(869,646.50)
31	72 - Operational Reserve - Recreation (Kitscoty)	\$	(49,925.00)
32	91 - Operational Reserve - Gas	\$	(814,249.22)
	Operational Reserves tied to Agreements, Regs, Grants	\$	(16,240,507.35)
33	31 CVR-Town Agreement (Restricted)	\$	(26,725.04)
34	41 - Regional Water Study (Restricted)	\$	(29,372.00)
35	61 - Park Trust (Restricted)	\$	(152,737.74)
36	61 - Park Trust - FI 011 Cash in Lieu of School Reserve (Res	\$	(311,680.47)
37	12 - Aged & Handicap (Restricted)	\$	(65,162.11)
		\$	(585,677.36)

County of Vermilion River
Anticipated Combined Reserves

Current 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)
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 Reserve - 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 - Opertaional 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)
		\$	(641,887.26)

