



**MD OF GREENVIEW NO. 16**  
**2025 BUDGET REPORTING**  
**RESERVE BALANCES**  
**ENDING DECMEBER 31ST, 2025**

	Dec 31, 2024 Est Uncommitted Balance	Estimated Activity			Dec 31, 2025 Uncommitted Balance
		Contributions	Interest	Commitments	
<b>Unrestricted Reserves</b>					
Unrestricted	11,301,469	14,066,484	-	-	25,367,953
<b>Total Unrestricted Reserves</b>	<b>11,301,469</b>	<b>14,066,484</b>	<b>-</b>	<b>-</b>	<b>25,367,953</b>
<b>Restricted Reserves</b>					
Asset Management Reserves					
Bridge Replacement	12,802,720	1,187,625	342,506	-	14,332,850
Community Bus	8,769	9,250	5,071	-	23,090
Fire Facilities, Apparatus Vehicle & Equipment	10,785,609	1,625,280	282,538	-	12,693,427
Fleet & Equipment Replacement	9,587,414	2,508,662	274,892	-	12,370,969
Facilities	14,565,428	652,862	562,010	-	15,780,300
Gravel Pit Reclamation	1,588,885	44,147	41,585	-	1,674,618
Recreation	9,026,999	2,144,508	249,203	-	11,420,710
Road Infrastructure	73,337,954	31,788,721	2,350,948	(15,000,000)	92,477,623
Valleyview and District Medical Clinic	125,690	43,405	3,290	-	172,384
Water Utilities	941,551	3,591,551	294,087	-	4,827,189
Solid Waste	1,767,261	350,106	93,214	-	2,210,581
<b>Total Restricted Reserves</b>	<b>134,538,279</b>	<b>43,946,117</b>	<b>4,499,344</b>	<b>(15,000,000)</b>	<b>167,983,740</b>
Social, Economic, & Environmental Reserves					
Operating Project Carry Forward	-	-	-	-	-
Economic Development	5,389,101	-	-	(1,000,000)	4,389,101
Disaster Response	1,975,168	100,000	-	-	2,075,168
Green View FCSS	101,200	-	-	-	101,200
Operating Contingency	5,531,319	5,989,069	-	-	11,520,388
Greenview Seniors Funding	-	-	-	-	-
Health and Dental Benefit	110,221	-	-	-	110,221
<b>Total Social, Economic, &amp; Environmental Reserves</b>	<b>13,107,011</b>	<b>6,089,069</b>	<b>-</b>	<b>(1,000,000)</b>	<b>18,196,080</b>
Planning & Development					
Developer Contributions	25,073	-	656	-	25,729
<b>Total Planning &amp; Development Reserves</b>	<b>25,073</b>	<b>-</b>	<b>656</b>	<b>-</b>	<b>25,729</b>
<b>Total All Reserves</b>	<b>\$ 158,971,831</b>	<b>\$ 64,101,670</b>	<b>\$ 4,500,000</b>	<b>\$ (16,000,000)</b>	<b>\$ 211,573,501</b>