

Schedule of Reserves
for the period ending September 30, 2022
(unaudited)

Organizational Coverage	Bond Required	Maintenance & RR&I	Available Balance	Total Reserve Balances	Minimum Target
<u>City Wide</u>					
Deficiencies	\$ -	\$ -	\$ 20,864,057	\$ 20,864,057	\$ 28,628,298
Fleet Reserve Fund *	-	14,995,232	-	14,995,232	11,366,603
Cemetery Perpetual Care/Trust	-	-	2,437,703	2,437,703	2,437,703
Risk Management Reserve	-	-	4,788,856	4,788,856	8,700,000
Bond Reserve - General	-	-	-	-	-
Total	-	14,995,232	28,090,615	43,085,848	51,132,604
<u>Building Inspection</u>					
Reserve	-	-	1,368,936	1,368,936	1,368,936
Total	-	-	1,368,936	1,368,936	1,368,936
<u>Fire Service Fee Fund</u>					
Operating Reserve	-	-	3,657,589	3,657,589	3,657,589
Total	-	-	3,657,589	3,657,589	3,657,589
<u>Electric Fund</u>					
Operating Reserves:					
Working Capital/Liquidity	-	-	95,336,535	95,336,535	48,439,557
Fuel Risk Management	-	-	-	-	30,000,000
Emergency Reserve	-	-	-	-	20,000,000
Rate Stabilization	-	-	-	-	15,500,000
Bond Reserve	-	-	-	-	-
Total	-	-	95,336,535	95,336,535	113,939,557
<u>Gas Fund</u>					
Operating Reserve	-	-	767,144	767,144	767,144
Bond Reserve	-	-	-	-	-
Total	-	-	767,144	767,144	767,144
<u>Water Fund</u>					
Operating Reserve	-	-	465,072	465,072	465,072
Total	-	-	465,072	465,072	465,072
<u>Sewer Fund</u>					
Operating Reserve	-	-	1,268,950	1,268,950	1,268,950
Bond Reserve	217,838	-	-	217,838	217,838
Total	217,838	-	1,268,950	1,486,788	1,486,788
<u>Airport Fund</u>					
Operating Reserve	-	-	1,733,100	1,733,100	1,216,100
Emergency Reserve	-	-	250,000	250,000	250,000
Total	-	-	1,983,100	1,983,100	1,466,100
<u>Solid Waste Fund</u>					
Rate Stabilization Reserve	-	-	3,880,227	3,880,227	3,880,227
Total	-	-	3,880,227	3,880,227	3,880,227
Grand Total	\$ 217,838	\$ 14,995,232	\$ 136,818,168	\$ 152,031,239	\$ 179,532,954

* Fleet minimum target is result of five year average of vehicle replacement plan.