

Attachment C

**Schedule of Reserves
for the period ending September 30, 2023
(unaudited)**

Organizational Coverage	Bond Required	Maintenance & RR&I	Available Balance	Total Reserve Balances	Minimum Target
<u>City Wide</u>					
Deficiencies	\$ -	\$ -	\$ 24,835,132	\$ 24,835,132	\$ 30,677,510
Fleet Reserve Fund *	-	19,607,446	-	19,607,446	11,713,568
Cemetery Perpetual Care/Trust	-	-	2,192,127	2,192,127	2,192,127
Risk Management Reserve	-	-	5,452,998	5,452,998	5,452,998
Bond Reserve - General	-	-	-	-	-
Total	-	19,607,446	32,480,258	52,087,703	50,036,204
<u>Building Inspection</u>					
Reserve	-	-	2,069,395	2,069,395	2,069,395
Total	-	-	2,069,395	2,069,395	2,069,395
<u>Fire Service Fee Fund</u>					
Operating Reserve	-	-	5,486,635	5,486,635	5,486,635
Total	-	-	5,486,635	5,486,635	5,486,635
<u>Electric Fund</u>					
Operating Reserves:					
Working Capital/Liquidity	-	-	95,336,536	95,336,536	52,523,224
Fuel Risk Management	-	-	-	-	30,000,000
Emergency Reserve	-	-	-	-	20,000,000
Rate Stabilization	-	-	-	-	15,500,000
Bond Reserve	-	-	-	-	-
Total	-	-	95,336,536	95,336,536	118,023,224
<u>Gas Fund</u>					
Operating Reserve	-	-	787,089	787,089	787,089
Bond Reserve	-	-	-	-	-
Total	-	-	787,089	787,089	787,089
<u>Water Fund</u>					
Operating Reserve	-	-	943,902	943,902	943,902
Total	-	-	943,902	943,902	943,902
<u>Sewer Fund</u>					
Operating Reserve	-	-	1,301,942	1,301,942	1,301,942
Bond Reserve	-	-	-	-	-
Total	-	-	1,301,942	1,301,942	1,301,942
<u>Airport Fund</u>					
Operating Reserve	-	-	1,968,069	1,968,069	1,346,417
Emergency Reserve	-	-	250,000	250,000	250,000
Total	-	-	2,218,069	2,218,069	1,596,417
<u>Solid Waste Fund</u>					
Rate Stabilization Reserve	-	-	4,433,383	4,433,383	4,433,383
Total	-	-	4,433,383	4,433,383	4,433,383
Grand Total	\$ -	\$ 19,607,446	\$ 145,057,210	\$ 164,664,655	\$ 186,747,587

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