

Attachment E

**Schedule of Reserves
for the period ending September 30, 2020
(unaudited)**

Organizational Coverage	Bond Required	Maintenance & RR&I	Available Balance	Total Reserve Balances	Total Target
<u>City Wide</u>					
Deficiencies	\$ -	\$ -	\$ 16,416,063	\$ 16,416,063	\$ 26,965,720
Fleet Reserve Fund	-	6,205,562	-	6,205,562	9,512,454
Cemetery Perpetual Care/Trust	-	-	3,369,982	3,369,982	3,369,982
Risk Management Reserve	-	-	7,210,669	7,210,669	7,210,669
Bond Reserve - General	-	-	-	-	-
Total	-	6,205,562	26,996,714	33,202,276	47,058,825
<u>Building Inspection</u>					
Reserve	-	-	1,757,545	1,757,545	1,757,545
Total	-	-	1,757,545	1,757,545	1,757,545
<u>Fire Service Fee Fund</u>					
Operating Reserve	-	-	(465,201)	(465,201)	-
Total	-	-	(465,201)	(465,201)	-
<u>Electric Fund</u>					
Operating Reserves:					
Working Capital/Liquidity	-	-	96,878,310	96,878,310	47,793,842
Fuel Risk Management	-	-	-	-	30,000,000
Emergency Reserve	-	-	-	-	20,000,000
Rate Stabilization	-	-	-	-	15,500,000
Bond Reserve	-	-	-	-	-
Total	-	-	96,878,310	96,878,310	113,293,842
<u>Gas Fund</u>					
Operating Reserve	-	-	3,353,268	3,353,268	755,807
Bond Reserve	-	-	-	-	-
Total	-	-	3,353,268	3,353,268	755,807
<u>Water Fund</u>					
Operating Reserve	-	-	889,487	889,487	906,387
Bond Reserve	284,968	-	-	284,968	284,968
Total	284,968	-	889,487	1,174,454	1,191,355
<u>Sewer Fund</u>					
Operating Reserve	-	-	1,246,134	1,246,134	1,250,197
Bond Reserve	851,911	-	-	851,911	851,911
Total	851,911	-	1,246,134	2,098,045	2,102,107
<u>Airport Fund</u>					
Operating Reserve	-	-	1,275,715	1,275,715	1,032,437
Bond Reserve	-	-	-	-	-
Emergency Reserve	-	-	250,000	250,000	250,000
Total	-	-	1,525,715	1,525,715	1,282,437
<u>Solid Waste Fund</u>					
Rate Stabilization Reserve	-	-	3,553,884	3,553,884	3,553,884
Total	-	-	3,553,884	3,553,884	3,553,884
Grand Total	\$ 1,136,879	\$ 6,205,562	\$ 135,735,857	\$ 143,078,297	\$ 170,995,803