

Attachment C

**Schedule of Reserves
for the period ending September 30, 2024
(unaudited)**

Organizational Coverage	Bond Required	Maintenance & RR&I	Available Balance	Total Reserve Balances	Minimum Target
<u>City Wide</u>					
Deficiencies	\$ -	\$ -	\$ 28,795,680	\$ 28,795,680	\$ 33,575,926
Fleet Reserve Fund *	-	16,936,974	-	16,936,974	12,643,661
Cemetery Perpetual Care/Trust	-	-	2,129,676	2,129,676	2,129,676
Risk Management Reserve	-	-	6,640,656	6,640,656	6,640,656
Bond Reserve - General	-	-	-	-	-
Total	-	16,936,974	37,566,012	54,502,986	54,989,919
<u>Building Inspection</u>					
Reserve	-	-	2,579,277	2,579,277	2,579,277
Total	-	-	2,579,277	2,579,277	2,579,277
<u>Fire Service Fee Fund</u>					
Operating Reserve	-	-	7,848,835	7,848,835	7,848,835
Total	-	-	7,848,835	7,848,835	7,848,835
<u>Electric Fund</u>					
Operating Reserves:					
Working Capital/Liquidity	-	-	98,698,718	98,698,718	53,520,873
Fuel Risk Management	-	-	-	-	30,000,000
Emergency Reserve	-	-	-	-	20,000,000
Rate Stabilization	-	-	-	-	15,500,000
Bond Reserve	-	-	-	-	-
Total	-	-	98,698,718	98,698,718	119,020,873
<u>Gas Fund</u>					
Operating Reserve	-	-	853,992	853,992	853,992
Bond Reserve	-	-	-	-	-
Total	-	-	853,992	853,992	853,992
<u>Water Fund</u>					
Operating Reserve	-	-	1,024,134	1,024,134	1,024,134
Total	-	-	1,024,134	1,024,134	1,024,134
<u>Sewer Fund</u>					
Operating Reserve	-	-	1,301,942	1,301,942	1,412,607
Total	-	-	1,301,942	1,301,942	1,412,607
<u>Airport Fund</u>					
Operating Reserve	-	-	2,391,486	2,391,486	1,512,858
Emergency Reserve	-	250,000	-	250,000	250,000
Total	-	250,000	2,391,486	2,641,486	1,762,858
<u>Solid Waste Fund</u>					
Rate Stabilization Reserve	-	-	3,408,547	3,408,547	3,408,547
Total	-	-	3,408,547	3,408,547	3,408,547
Grand Total	\$ -	\$ 17,186,974	\$ 155,672,942	\$ 172,859,916	\$ 192,901,042

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