

Attachment C

**Schedule of Reserves
for the period ending September 30, 2021
(unaudited)**

Organizational Coverage	Bond Required	Maintenance & RR&I	Available Balance	Total Reserve Balances	Minimum Target
<u>City Wide</u>					
Deficiencies	\$ -	\$ -	\$ 20,823,572	\$ 20,823,572	\$ 28,628,298
Fleet Reserve Fund	-	8,236,056	-	8,236,056	10,141,091
Cemetery Perpetual Care/Trust	-	-	3,091,454	3,091,454	3,091,454
Risk Management Reserve	-	-	7,715,261	7,715,261	7,715,261
Bond Reserve - General	-	-	-	-	-
Total	-	8,236,056	31,630,286	39,866,342	49,576,104
<u>Building Inspection</u>					
Reserve	-	-	1,153,041	1,153,041	1,153,041
Total	-	-	1,153,041	1,153,041	1,153,041
<u>Fire Service Fee Fund</u>					
Operating Reserve	-	-	-	-	-
Total	-	-	-	-	-
<u>Electric Fund</u>					
Operating Reserves:					
Working Capital/Liquidity	-	-	95,336,536	95,336,536	47,793,842
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	113,293,842
<u>Gas Fund</u>					
Operating Reserve	-	-	752,173	752,173	767,144
Bond Reserve	-	-	-	-	-
Total	-	-	752,173	752,173	767,144
<u>Water Fund</u>					
Operating Reserve	-	-	462,353	462,353	919,983
Bond Reserve	284,968	-	-	284,968	284,968
Total	284,968	-	462,353	747,321	1,204,950
<u>Sewer Fund</u>					
Operating Reserve	-	-	483,943	483,943	1,268,950
Bond Reserve	851,911	-	-	851,911	851,911
Total	851,911	-	483,943	1,335,854	2,120,860
<u>Airport Fund</u>					
Operating Reserve	-	-	1,374,272	1,374,272	1,074,922
Emergency Reserve	-	-	250,000	250,000	250,000
Total	-	-	1,624,272	1,624,272	1,324,922
<u>Solid Waste Fund</u>					
Rate Stabilization Reserve	-	-	3,275,266	3,275,266	3,275,266
Total	-	-	3,275,266	3,275,266	3,275,266
Grand Total	\$ 1,136,879	\$ 8,236,056	\$ 134,717,870	\$ 144,090,805	\$ 173,869,170