

Attachment C

Schedule of Reserves for the period ending September 30, 2025 (unaudited)

Organizational Coverage	Bond Required	Maintenance & RR&I	Available Balance	Total Reserve Balances	Minimum Target
<u>City Wide</u>					
Deficiencies	\$ -	\$ -	\$ 28,983,035	\$ 28,983,035	\$ 35,060,789
Fleet Reserve Fund *	-	12,945,133	-	12,945,133	13,758,454
Cemetery Perpetual Care/Trust	-	-	1,802,433	1,802,433	1,802,433
Risk Management Reserve	-	-	7,819,578	7,819,578	7,819,578
Bond Reserve - General	-	-	-	-	-
Total	-	12,945,133	38,605,047	51,550,180	58,441,254
<u>Building Inspection</u>					
Reserve	-	-	3,674,469	3,674,469	3,674,469
Total	-	-	3,674,469	3,674,469	3,674,469
<u>Fire Service Fee Fund</u>					
Operating Reserve	-	-	2,066,784	2,066,784	2,066,784
Total	-	-	2,066,784	2,066,784	2,066,784
<u>Electric Fund</u>					
Operating Reserves:					
Working Capital/Liquidity	-	-	102,119,087	102,119,087	60,232,464
Fuel Risk Management	-	-	-	-	30,000,000
Emergency Reserve	-	-	-	-	20,000,000
Rate Stabilization	-	-	-	-	15,500,000
Bond Reserve	-	-	-	-	-
Total	-	-	102,119,087	102,119,087	125,732,464
<u>Gas Fund</u>					
Operating Reserve	-	-	896,691	896,691	896,691
Bond Reserve	-	-	-	-	-
Total	-	-	896,691	896,691	896,691
<u>Water Fund</u>					
Operating Reserve	-	-	1,075,340	1,075,340	1,075,340
Total	-	-	1,075,340	1,075,340	1,075,340
<u>Sewer Fund</u>					
Operating Reserve	-	-	1,483,238	1,483,238	1,483,238
Total	-	-	1,483,238	1,483,238	1,483,238
<u>Airport Fund</u>					
Operating Reserve	-	-	2,612,965	2,612,965	1,661,708
Emergency Reserve	-	250,000	-	250,000	250,000
Total	-	250,000	2,612,965	2,862,965	1,911,708
<u>Solid Waste Fund</u>					
Rate Stabilization Reserve	-	-	4,680,731	4,680,731	4,680,731
Total	-	-	4,680,731	4,680,731	4,680,731
Grand Total	\$ -	\$ 13,195,133	\$ 157,214,351	\$ 170,409,485	\$ 199,962,680

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