Attachment C

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

City Wide Deficiencies \$	Organizational Coverage	Bond Required	Maintenance & RR&I	Available Balance	Total Reserve Balances	Minimum Target
Deficiencies S - S 2.8,795,680 S 2.8,795,680 S 2.3,579,296 Fleet Reserve Fund * - 16,936,974 - 16,936,974 12,643,661 Cemetery Perptual Care/Trust - - 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 Building Inspection -	City Wide					
Fleet Reserve Fund * - 16,936,974 - 12,943,661 Cemetery Perpetual Care/Trust Risk Management Reserve - - 6,640,656 6,640,656 6,640,656 6,640,656 6,640,656 6,640,656 6,640,656 6,640,656 6,640,656 6,640,656 54,989,919 Building Inspection Reserve - <td></td> <td>Ś -</td> <td>\$ -</td> <td>\$ 28,795,680</td> <td>\$ 28,795,680</td> <td>\$ 33,575,926</td>		Ś -	\$ -	\$ 28,795,680	\$ 28,795,680	\$ 33,575,926
Cemetery Perptual Care/Trust - - 2,129,676 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 Building Inspection - - 2,579,277 2,579,277 2,579,277 Total - - 2,579,277 2,579,277 2,579,277 Deprating Reserve - - 7,848,835 7,848,835 7,848,835 Total - - 7,848,835 7,848,835 7,848,835 7,848,835 Operating Reserve - - - 30,000,000 Reserve - - 30,000,000 Reserve - - - - 20,000,000 Reserve - - - 20,000,000 Reserve - - - - - - 20,000,000 Reserve - - - - -		-		-		
Bond Reserve - General - <td>Cemetery Perpetual Care/Trust</td> <td>-</td> <td>-</td> <td>2,129,676</td> <td></td> <td></td>	Cemetery Perpetual Care/Trust	-	-	2,129,676		
Total - 16,936,974 37,566,012 54,502,986 54,989,919 Building Inspection Reserve Total - - 2,579,277 2,579,	Risk Management Reserve	-	-	6,640,656	6,640,656	6,640,656
Building Inspection Reserve Total - 2,579,277 2,579,277 2,579,277 Total - - 2,579,277 2,579,277 2,579,277 Fire Service Fee Fund Operating Reserve Total - - 7,848,835 7,848,835 7,848,835 Total - - 7,848,835 7,848,835 7,848,835 7,848,835 Operating Reserves: Working Capital/Liquidity - - 98,698,718 98,698,718 53,520,873 Fuel Risk Management - - - 20,000,000 Emergency Reserve - - 15,500,000 Bond Reserve - - - 20,000,000 Rate Stabilization - - - 20,000,000 Bond Reserve - - - - - Total - - 853,992 853,992 853,992 Bond Reserve - - - - - Total - - 1,024,134 1,024,134 1,024	Bond Reserve - General		-	-		-
Reserve - - 2,579,277 2,579,277 2,579,277 Total - - 2,579,277 2,579,277 2,579,277 Fire Service Fee Fund Operating Reserve Total - - 7,848,835 7,848,835 7,848,835 Electric Fund Operating Reserves: Working Capital/Liquidity - - 7,848,835 7,848,835 7,848,835 Fuel Risk Management - - - 30,000,000 Emergency Reserve - - - 20,000,000 Reserve - - - 20,000,000 Bernergency Reserve - - - 20,000,000 Bond Reserve - - - 15,500,000 Bond Reserve - - 98,698,718 98,698,718 119,020,873 Gas Fund -	Total	-	16,936,974	37,566,012	54,502,986	54,989,919
Reserve - - 2,579,277 2,579,277 2,579,277 2,579,277 Total - - 2,579,277 2,579,277 2,579,277 2,579,277 Fire Service Fee Fund - - 7,848,835 7,848,835 7,848,835 Total - - 7,848,835 7,848,835 7,848,835 Electric Fund Operating Reserves: - - 7,848,835 7,848,835 Operating Reserves: - - 98,698,718 98,698,718 53,520,873 Fuel Risk Management - - - 20,000,000 Emergency Reserve - - 20,000,000 Bemergency Reserve - - - 20,000,000 Emergency Reserve - - 20,000,000 Bond Reserve - - - 10,020,873 Emergency Reserve - - - 2,50,000 - - - - - - - - - - - - - <td>Building Inspection</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Building Inspection					
Total - 2,579,277 2,579,277 2,579,277 Fire Service Fee Fund Operating Reserve Total - - 7,848,835 7,848,835 7,848,835 Total - - 7,848,835 7,848,835 7,848,835 7,848,835 Electric Fund 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 Band Reserve - - - 20,000,000 Bond Reserve - - - 15,500,000 Bond Reserve - - - - - Total - - 98,698,718 98,698,718 119,020,873 Gas Fund Operating Reserve - - - - - Total - - 853,992 853,992 853,992 853,992 Mone Fund Operating Reserve - -		-	-	2,579,277	2,579,277	2,579,277
Operating Reserve - - 7,848,835 7,848,835 7,848,835 7,848,835 Total - - 7,848,835 7,848,835 7,848,835 7,848,835 Electric Fund - - 7,848,835 7,848,835 7,848,835 7,848,835 Fuel Ris Management - - - 30,000,000 Emergency Reserve - - - 30,000,000 Rate Stabilization - - - 20,000,000 Rate Stabilization - - - 20,000,000 Rate Stabilization - - - 15,500,000 Bond Reserve - - - - 15,500,000 Operating Reserve - - 98,698,718 98,698,718 119,020,873 Gas Fund - - - - - - Operating Reserve - - 853,992 853,992 853,992 Bond Reserve - - 1,024,134	Total	-	-			
Operating Reserve - - 7,848,835 7,848,835 7,848,835 7,848,835 Total - - 7,848,835 7,848,835 7,848,835 7,848,835 Electric Fund - - 7,848,835 7,848,835 7,848,835 7,848,835 Fuel Ris Management - - - 30,000,000 Emergency Reserve - - - 30,000,000 Rate Stabilization - - - 20,000,000 Rate Stabilization - - - 15,500,000 Bond Reserve - - - 19,020,873 Gas Fund - - - - - Operating Reserve - - 853,992 853,992 853,992 Bond Reserve - - 853,992 853,992 853,992 853,992 Bond Reserve - - 1,024,134 1,024,134 1,024,134 Operating Reserve - - 1,301,942<	Fire Convice Fee Fund					
Total - - 7,848,835 7,848,835 7,848,835 Electric Fund Operating Reserves: Working Capital/Liquidity - - 98,698,718 98,698,718 53,520,873 Fuel Risk Management - - - 30,000,000 Emergency Reserve - - - 30,000,000 Rate Stabilization - - - 20,000,000 Bond Reserve - - - 20,000,000 Bond Reserve - - - 20,000,000 Bond Reserve -				7 040 025	7 040 025	7 040 025
Electric Fund 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 - - - 20,000,000 Bond Reserve - - - 15,500,000 Bond Reserve - - - 15,500,000 Bond Reserve - - - - Total - - 98,698,718 98,698,718 119,020,873 Gas Fund Operating Reserve - - 853,992 853,992 853,992 Bond Reserve - - 853,992 853,992 853,992 Moter Fund Operating Reserve - - 1,024,134 1,024,134 1,024,134 Total - - 1,024,134 1,024,134 1,024,134 1,024,134 Operating Reserve - - 1,301,942 1,412,607			-			
Operating Reserves: 98,698,718 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 - - - 15,500,000 Bond Reserve - - - - Total - 98,698,718 98,698,718 119,020,873 Gos Fund - - - - - Operating Reserve - - 853,992 853,992 853,992 Bond Reserve - - 853,992 853,992 853,992 853,992 Mater Fund -	TOLAI	-	-	7,848,835	7,848,835	7,848,835
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 - - - 20,000,000 Bond Reserve - - - 20,000,000 Total - - - 15,500,000 Bond Reserve - - - - Total - - 98,698,718 98,698,718 119,020,873 Gas Fund - - 98,698,718 98,698,718 119,020,873 Gas Fund - - - - - - Operating Reserve - - 853,992 853,992 853,992 Water Fund - - 1,024,134 1,024,134 1,024,134 Operating Reserve - - 1,301,942 1,412,607 Total - - 1,301,942 1,412,607 Operating Reserve - - 2,391,	Electric Fund					
Fuel Risk Management - - - 30,000,000 Emergency Reserve - - - 20,000,000 Rate Stabilization - - - 20,000,000 Bond Reserve - - - 15,500,000 Bond Reserve - - - - - Total - - 98,698,718 98,698,718 119,020,873 Gas Fund - - - - - - Operating Reserve - - - - - - Total - - 853,992 853,992 853,992 853,992 Bond Reserve -						
Emergency Reserve - - - - 20,000,000 Rate Stabilization - - - 15,500,000 Bond Reserve - - - 15,500,000 Total - - 98,698,718 98,698,718 119,020,873 Gas Fund - - - - - - Operating Reserve - - - - - - Total - - 853,992 853,992 853,992 853,992 Bond Reserve -		-	-	98,698,718	98,698,718	53,520,873
Rate Stabilization - - - - 15,500,000 Bond Reserve - <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	-	-	-	-	-	
Bond Reserve Total -		-	-	-	-	
Total - - 98,698,718 98,698,718 119,020,873 Gas Fund Operating Reserve - - 853,992 853,992 853,992 Bond Reserve - - - 853,992 853,992 853,992 Total - - - - - - - Total -		-	-	-	-	15,500,000
Gas Fund			-	-	-	-
Operating Reserve - - 853,992 853,992 853,992 Bond Reserve -	Total	-	-	98,698,718	98,698,718	119,020,873
Bond Reserve - <t< td=""><td><u>Gas Fund</u></td><td></td><td></td><td></td><td></td><td></td></t<>	<u>Gas Fund</u>					
Total - - 853,992 853,992 853,992 Water Fund Operating Reserve Total - - 1,024,134 1,024,134 1,024,134 Sewer Fund Operating Reserve - - 1,301,942 1,301,942 1,412,607 Total - - 1,301,942 1,301,942 1,412,607 Mater Fund Operating Reserve - - 2,391,486 2,391,486 1,512,858 Mirport Fund Operating Reserve - - 2,391,486 2,391,486 1,512,858 Semergency Reserve - 250,000 - 250,000 250,000 Total - 250,000 - 250,000 250,000 Total - 3,408,547 3,408,547 3,408,547 Solid Waste Fund Rate Stabilization Reserve - - 3,408,547 3,408,547 3,408,547 Total - - 3,408,547 3,408,547 3,408,547 3,408,547		-	-	853,992	853,992	853,992
Water Fund - - 1,024,134 1,024,134 1,024,134 Total - - 1,024,134 1,024,134 1,024,134 Sewer Fund - - 1,024,134 1,024,134 1,024,134 Operating Reserve - - 1,01,942 1,301,942 1,412,607 Total - - 1,301,942 1,301,942 1,412,607 Airport Fund - - 1,301,942 1,301,942 1,412,607 Operating Reserve - - 2,391,486 2,391,486 1,512,858 Emergency Reserve - 250,000 - 250,000 250,000 Total - 250,000 - 250,000 250,000 250,000 Total - 250,000 2,391,486 1,762,858 1,762,858 Solid Waste Fund - - 3,408,547 3,408,547 3,408,547 Total - - - 3,408,547 3,408,547 3,408,547	Bond Reserve	-	-	-	-	-
Operating Reserve - - 1,024,134 1,024,134 1,024,134 Total - - 1,024,134 1,024,134 1,024,134 Sewer Fund - - 1,024,134 1,024,134 1,024,134 Operating Reserve - - 1,301,942 1,301,942 1,412,607 Total - - 1,301,942 1,301,942 1,412,607 Airport Fund - - 1,301,942 1,301,942 1,412,607 Operating Reserve - - 1,301,942 1,301,942 1,412,607 Airport Fund - - 2,391,486 2,391,486 1,512,858 Emergency Reserve - 250,000 - 250,000 250,000 Total - 250,000 2,391,486 1,762,858 Solid Waste Fund - - 3,408,547 3,408,547 3,408,547 Total - - - 3,408,547 3,408,547 3,408,547	Total	-	-	853,992	853,992	853,992
Total - - 1,024,134 1,024,134 1,024,134 Sewer Fund - - 1,301,942 1,301,942 1,412,607 Operating Reserve - - 1,301,942 1,301,942 1,412,607 Total - - 1,301,942 1,301,942 1,412,607 Airport Fund - - 1,301,942 1,301,942 1,412,607 Operating Reserve - - 2,391,486 2,391,486 1,512,858 Emergency Reserve - 250,000 - 250,000 250,000 Total - 250,000 - 250,000 250,000 Solid Waste Fund - - 3,408,547 3,408,547 3,408,547 Rate Stabilization Reserve - - 3,408,547 3,408,547 3,408,547 Total - - 3,408,547 3,408,547 3,408,547	<u>Water Fund</u>					
Sewer Fund - - 1,301,942 1,301,942 1,412,607 Total - - 1,301,942 1,301,942 1,412,607 Airport Fund - - 1,301,942 1,301,942 1,412,607 Operating Reserve - - 2,391,486 2,391,486 1,512,858 Emergency Reserve - 250,000 - 250,000 250,000 Total - 250,000 - 250,000 250,000 250,000 Total - 250,000 2,391,486 1,762,858 1,762,858 Solid Waste Fund - 250,000 2,391,486 1,762,858 Solid Waste Fund - - 3,408,547 3,408,547 3,408,547 Total - - - 3,408,547 3,408,547 3,408,547	Operating Reserve		-	1,024,134	1,024,134	1,024,134
Operating Reserve - - 1,301,942 1,301,942 1,412,607 Total - - 1,301,942 1,301,942 1,412,607 Airport Fund - - 1,301,942 1,301,942 1,412,607 Airport Fund - - - 1,301,942 1,412,607 Airport Fund - - 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 Solid Waste Fund - - 3,408,547 3,408,547 3,408,547 Total - - 3,408,547 3,408,547 3,408,547	Total	-	-	1,024,134	1,024,134	1,024,134
Operating Reserve - - 1,301,942 1,301,942 1,412,607 Total - - 1,301,942 1,301,942 1,412,607 Airport Fund - - 1,301,942 1,301,942 1,412,607 Airport Fund - - 2,391,486 2,391,486 1,512,858 Emergency Reserve - 250,000 - 250,000 250,000 Total - 250,000 - 250,000 250,000 250,000 Solid Waste Fund - 250,000 2,391,486 2,641,486 1,762,858 Solid Waste Fund - - 3,408,547 3,408,547 3,408,547 Total - - 3,408,547 3,408,547 3,408,547	Sewer Fund					
Total - - 1,301,942 1,301,942 1,412,607 Airport Fund - - 2,391,486 2,391,486 1,512,858 Operating Reserve - 250,000 - 250,000 250,000 Total - 250,000 - 250,000 250,000 250,000 Solid Waste Fund - - 3,408,547 3,408,547 3,408,547 Total - - 3,408,547 3,408,547 3,408,547		-	-	1,301.942	1,301.942	1,412.607
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 Solid Waste Fund - - 3,408,547 3,408,547 3,408,547 Total - - 3,408,547 3,408,547 3,408,547		-	-			
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 Solid Waste Fund - - 3,408,547 3,408,547 3,408,547 Total - - 3,408,547 3,408,547 3,408,547	Airport Fund					
Emergency Reserve - 250,000 - 250,000 Total - 250,000 2,391,486 2,641,486 1,762,858 Solid Waste Fund - - 3,408,547 3,408,547 3,408,547 Total - - 3,408,547 3,408,547 3,408,547				2 201 400	2 201 400	1 513 050
Total - 250,000 2,391,486 2,641,486 1,762,858 Solid Waste Fund - - 3,408,547 3,408,547 3,408,547 Rate Stabilization Reserve - - 3,408,547 3,408,547 3,408,547 Total - - 3,408,547 3,408,547 3,408,547		-	- 250.000	2,391,480		
Solid Waste Fund - - 3,408,547 3,408,547 3,408,547 Rate Stabilization Reserve - - 3,408,547 3,408,547 3,408,547 Total - - 3,408,547 3,408,547 3,408,547				2 201 196		
Rate Stabilization Reserve - - 3,408,547 3,408,547 3,408,547 Total - - 3,408,547 3,408,547 3,408,547	ισται	-	250,000	2,391,400	2,041,400	1,702,038
Total 3,408,547 3,408,547 3,408,547						
		-	-			
Grand Total \$ - \$ 17,186,974 \$ 155,672,942 \$ 172,859,916 \$ 192,901,042	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.