MINIMUM CASH RESERVES 2018-2019

	ELECTRIC			WATER			SEWER			STORMWATER			TOTALS
	Value	%	Reserve	Value	%	Reserve	Value	%	Reserve	Value	%	Reserve	
Working Capital Lag - 25 % of Operation & Maintenance	$ 8,576,360	25%	$ 2,144,090	$ 1,632,954	25%	$ 408,239	$ 2,261,853	25%	$ 565,463	$ 261,199	25%	$ 65,300	$ 3,183,092
Risk Management Reserve (Historic Costs of Assets) (Depreciation 2018)	$ 14,030,035	2%	$ 280,601	$ 11,936,071	2%	$ 238,721	$ 35,229,797	2%	$ 704,596	$ 1,715,936	2%	$ 34,319	$ 1,258,237
Current Year Capital Improvement & Renewal Plan 2018/19	$ 988,020	15%	$ 148,203	$ 1,864,636	15%	$ 279,695	$ 1,121,540	15%	$ 168,231	$ 236,341	15%	$ 35,451	$ 631,581
Five Year Capital Improvement & Renewal Plan	$ 3,863,220	15%	$ 579,483	$ 7,279,435	15%	$ 1,091,915	$ 4,422,020	15%	$ 663,303	$ 1,028,323	15%	$ 154,248	$ 2,488,950
Customer Deposit 9/30/18	$ 105,147	100%	$ 105,147										$ 105,147
Self Insured	$ 24,400	100%	$ 24,400	$ 24,400	100%	$ 24,400	$ 1,024,400	100%	$ 1,024,400	$ 1,000,000	100%	$ 1,000,000	$ 2,073,200
			$ 3,281,924			$ 2,042,971			$ 3,125,993			$ 1,289,318	$ 9,740,206