

Reserve Fund Balances

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Capital Outlay Reserve	1,270,000	1,270,000	1,270,000	1,270,000
Retiree Health Benefit Reserve	3,552,014	3,552,014	3,552,014	3,552,014
Emergency Repair Reserve	1,500,000	1,500,000	1,500,000	1,500,000
Flood Emergency Response Reserve	1,500,000	1,500,000	1,500,000	1,500,000
Total Reserves Estimated Ending Balance	7,822,014	7,822,014	7,822,014	7,822,014

Estimated Reserve Fund Balances

	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Capital Outlay Reserve	1,270,000	1,270,000	1,270,000	1,270,000	1,270,000
Retiree Health Benefit Reserve	3,552,014	3,552,014	3,552,014	4,668,014	4,668,014
Emergency Repair Reserve	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Flood Emergency Response Reserve	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Reserves Estimated Ending Balance	7,822,014	7,822,014	7,822,014	8,938,014	8,938,014