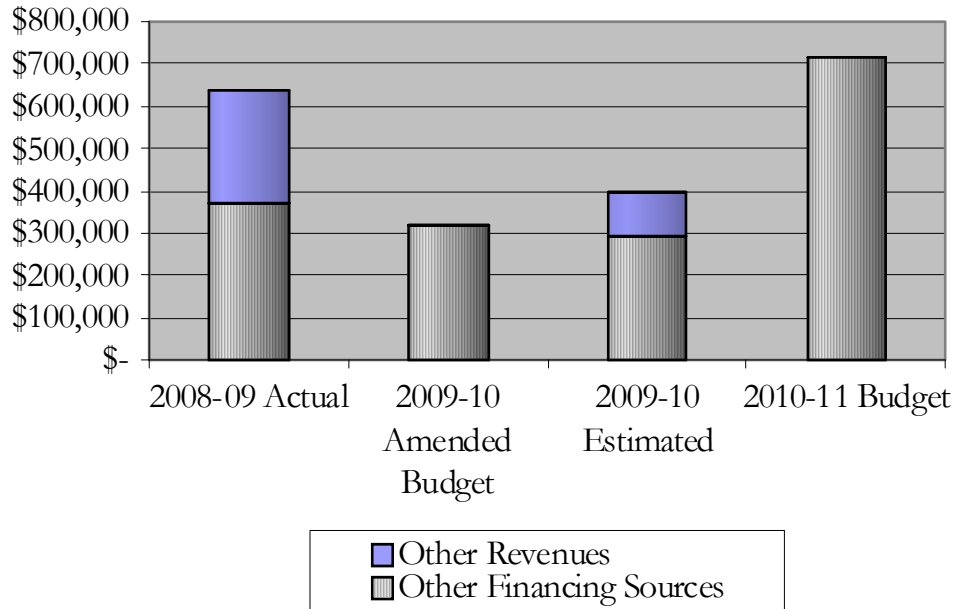


**CAPITAL RESERVE FUND  
REVENUE SUMMARY**

Sources	2008-09 Actual	2009-10 Amended Budget	2009-10 Estimated	2010-11 Budget
Other Revenues	\$ 265,696	\$ -	\$ 98,434	\$ -
Other Financing Sources	370,958	322,611	296,139	718,856
Total	\$ 636,654	\$ 322,611	\$ 394,573	\$ 718,856



**CAPITAL RESERVE  
INTERNAL SERVICE FUND**

**Statement of Department's Purpose:**

The Capital Reserve Fund provides for the accumulation of financial resources for future capital project and equipment needs in the Electric, Water and Sewer and Natural Gas utilities, as well as for the Golf Course and Garage vehicle and equipment fleet.

**Budget Summary:**

Expenditure Summary	2008-09 Actual	2009-10 Amended Budget	2009-10 Estimated	2010-11 Budget
Capital Reserve	\$ -	\$ 296,139	\$ -	\$ 402,384
Other Financing Uses	413,236	26,472	26,472	316,472
Total	\$ 413,236	\$ 322,611	\$ 26,472	\$ 718,856