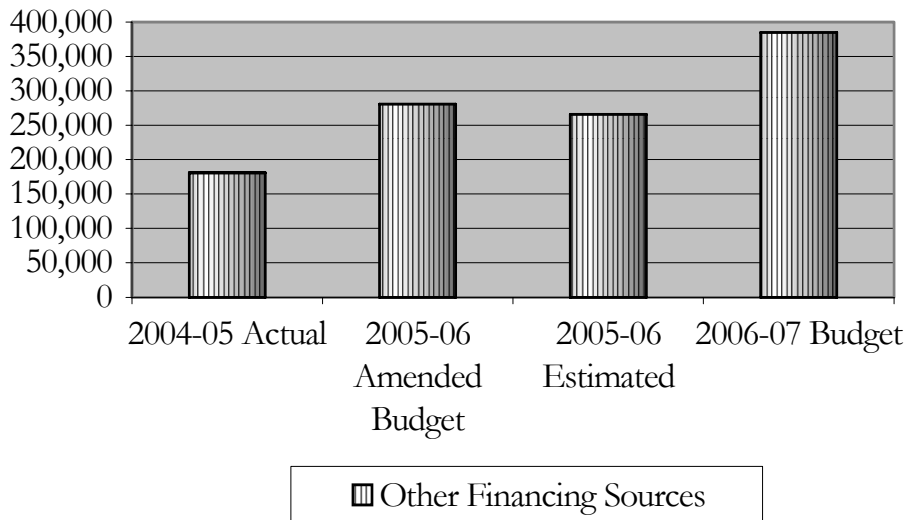


**CAPITAL RESERVE FUND
REVENUE SUMMARY**

Sources	2004-05 Actual	2005-06 Amended Budget	2005-06 Estimated	2006-07 Budget
Other Financing Sources	\$ 421,153	\$ 304,635	\$ 304,635	\$ 482,915
Total	\$ 421,153	\$ 304,635	\$ 304,635	\$ 482,915



**CAPITAL RESERVE
INTERNAL SERVICE FUND**

Statement of Department's Purpose:

The Capital Reserve Fund provides for the accumulation of resources for future capital project and equipment needs in Electric, Water and Sewer, Natural Gas, Golf, and Garage.

Expenditure Summary	2004-05 Actual	2005-06 Amended Budget	2005-06 Estimated	2006-07 Budget
Other Financing Uses	\$ 1,384,564	\$ -	\$ -	\$ 100,000
Capital Reserve	-	304,635	304,635	382,915
Total	\$ 1,384,564	\$ 304,635	\$ 304,635	\$ 482,915