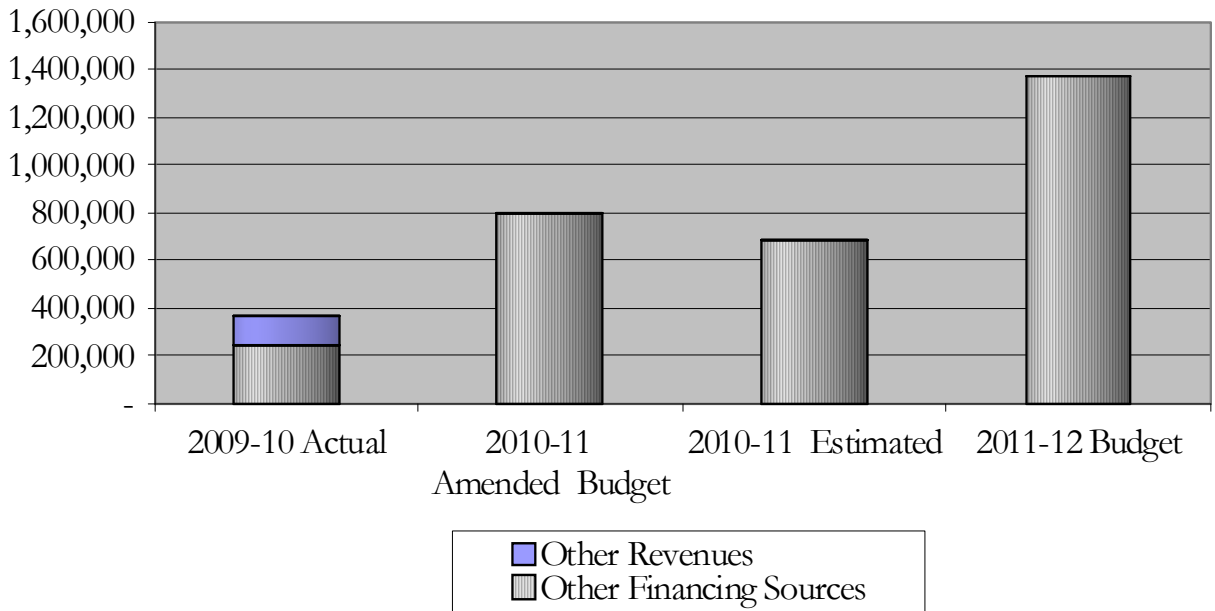


**CAPITAL RESERVE FUND  
REVENUE SUMMARY**

Sources	2009-10 Actual	2010-11 Amended Budget	2010-11 Estimated	2011-12 Budget
Other Revenues	\$ 118,144	\$ -	\$ -	\$ -
Other Financing Sources	247,262	797,059	689,675	1,366,880
Total	\$ 365,406	\$ 797,059	\$ 689,675	\$ 1,366,880



**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 Wastewater and Natural Gas utilities, as well as for the Golf Course and Garage vehicle and equipment fleet.

**Budget Summary:**

Expenditure Summary	2009-10 Actual	2010-11 Amended Budget	2010-11 Estimated	2011-12 Budget
Capital Reserve	\$ -	\$ 402,384	\$ -	\$ 586,090
Other Financing Uses	26,472	394,675	304,675	780,790
Total	\$ 26,472	\$ 797,059	\$ 304,675	\$ 1,366,880