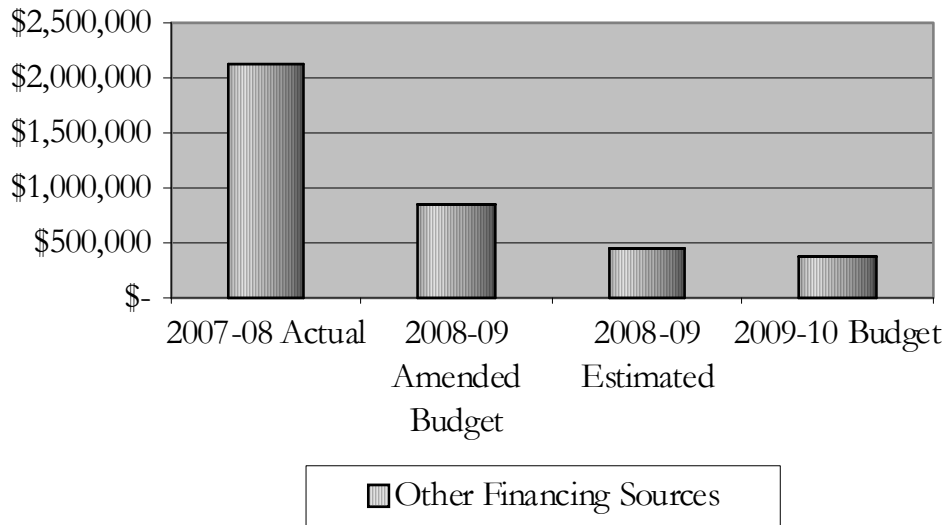


**CAPITAL RESERVE FUND  
REVENUE SUMMARY**

Sources	2007-08 Actual	2008-09 Amended Budget	2008-09 Estimated	2009-10 Budget
Other Financing Sources	\$ 2,123,684	\$ 834,696	\$ 446,100	\$ 357,611
Total	\$ 2,123,684	\$ 834,696	\$ 446,100	\$ 357,611



**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.

**Budget Summary:**

Expenditure Summary	2007-08 Actual	2008-09 Amended Budget	2008-09 Estimated	2009-10 Budget
Other Financing Uses	\$ -	\$ 445,100	\$ 13,236	\$ 26,472
Capital Reserve	-	389,596	-	331,139
Total	\$ -	\$ 834,696	\$ 13,236	\$ 357,611