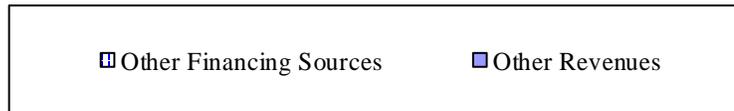
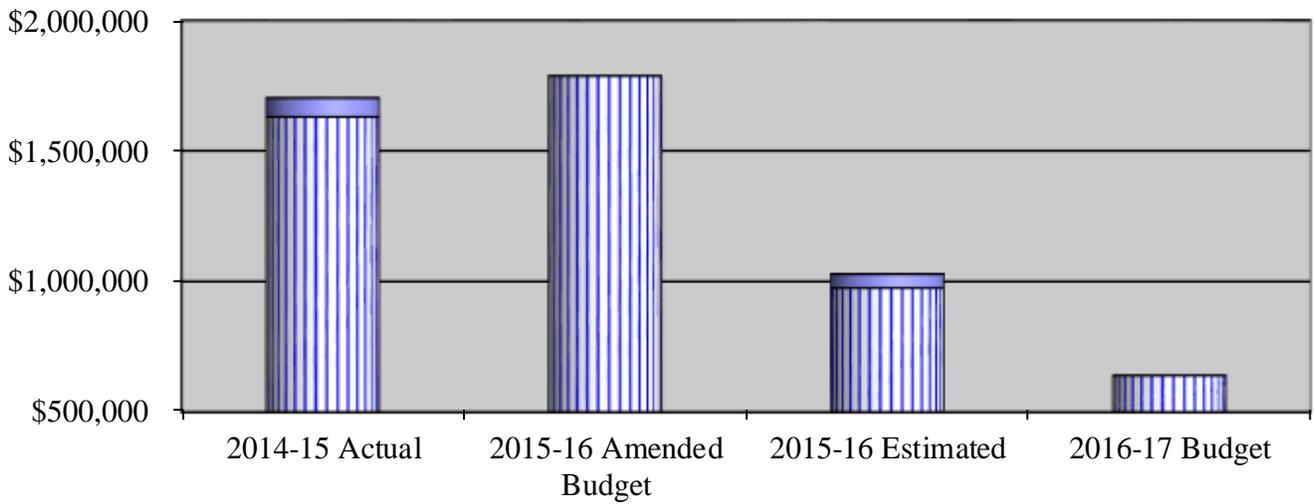


**CAPITAL RESERVE FUND
REVENUE SUMMARY**

Sources	2014-15 Actual	2015-16 Amended Budget	2015-16 Estimated	2016-17 Budget
Other Revenues	\$ 72,627	\$ -	\$ 53,415	\$ -
Other Financing Sources	1,629,524	1,786,844	975,000	640,403
Total	\$ 1,702,151	\$ 1,786,844	\$ 1,028,415	\$ 640,403



**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 Fleet Management's vehicle and equipment fleet.

Budget Summary:

Expenditure Summary	2014-15 Actual	2015-16 Amended Budget	2015-16 Estimated	2016-17 Budget
Capital Reserve	\$ -	\$ 953,167	\$ 975,000	\$ 369,513
Other Financing Uses	602,627	833,677	821,784	270,890
Total	\$ 602,627	\$ 1,786,844	\$ 1,796,784	\$ 640,403