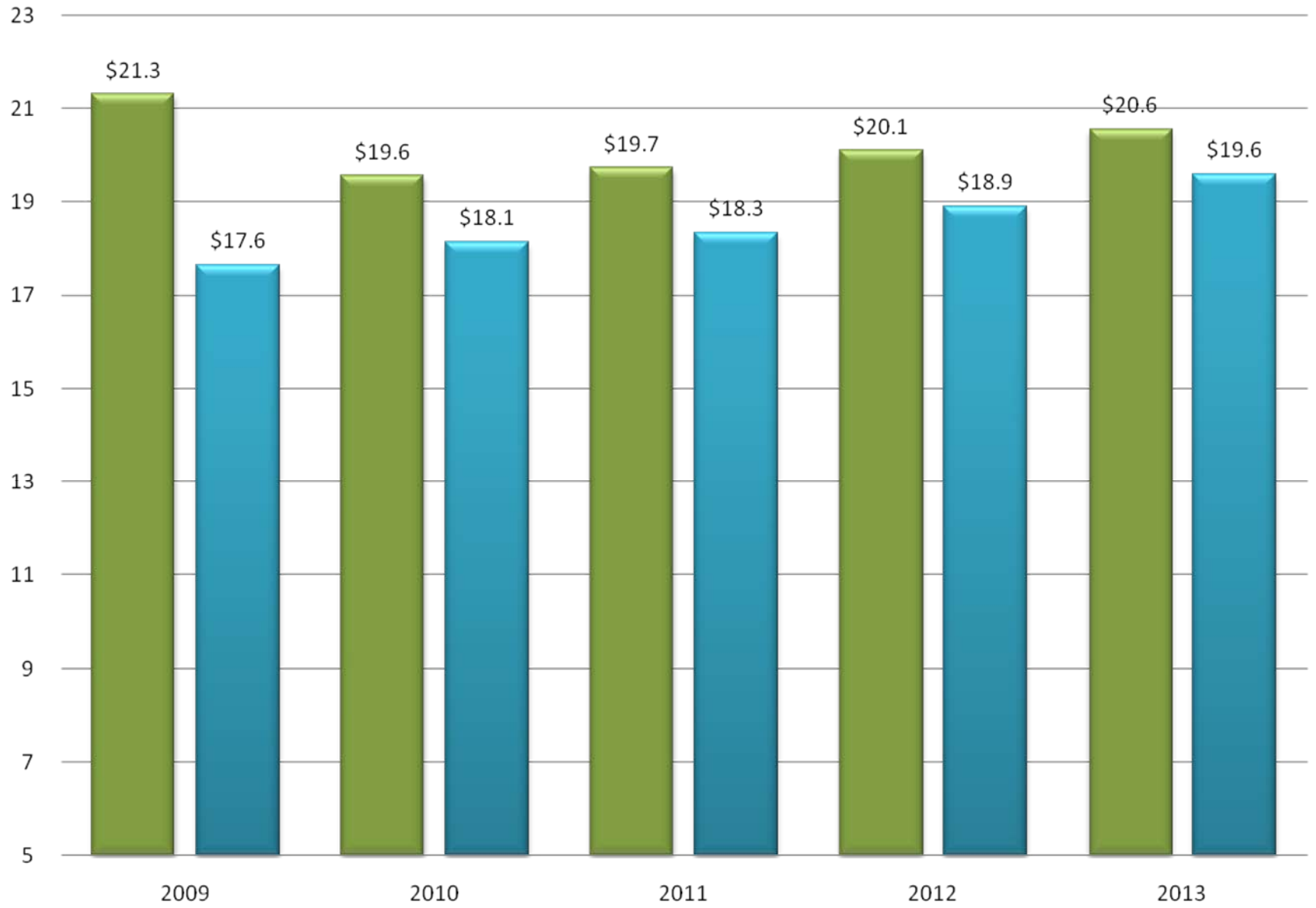




Reserve Funds and Surplus Accounts

- stabilize budgets and reduce fluctuations in requests for tax revenue;
- reduce the need for additional debt;
- funding for specific programs as needed;
- funding for extraordinary or crisis events;
- funding for contingencies;
- ties together planning and funding.

\$ Millions

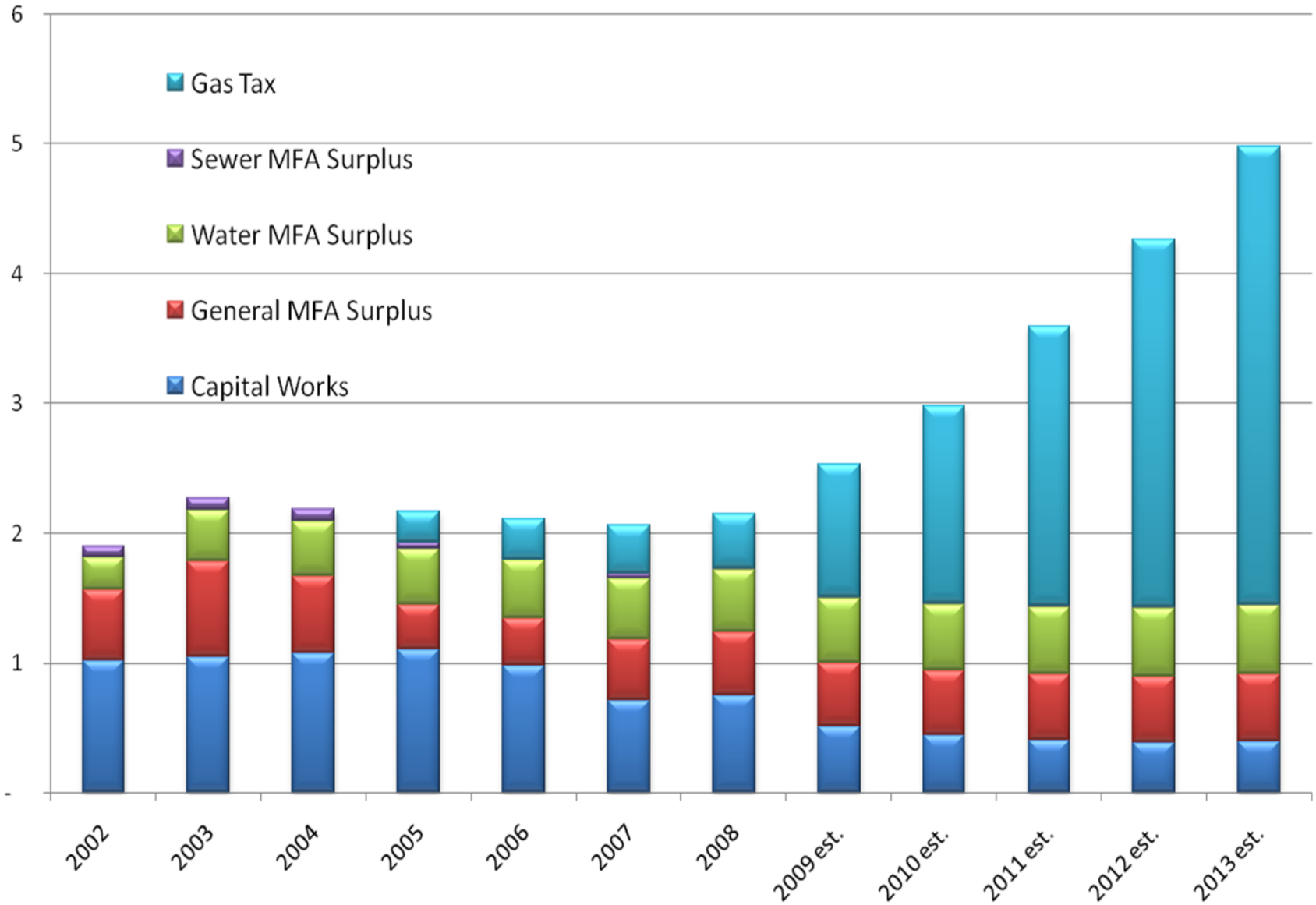


■ Tax levy without reserve funding

■ Tax levy with reserve funding

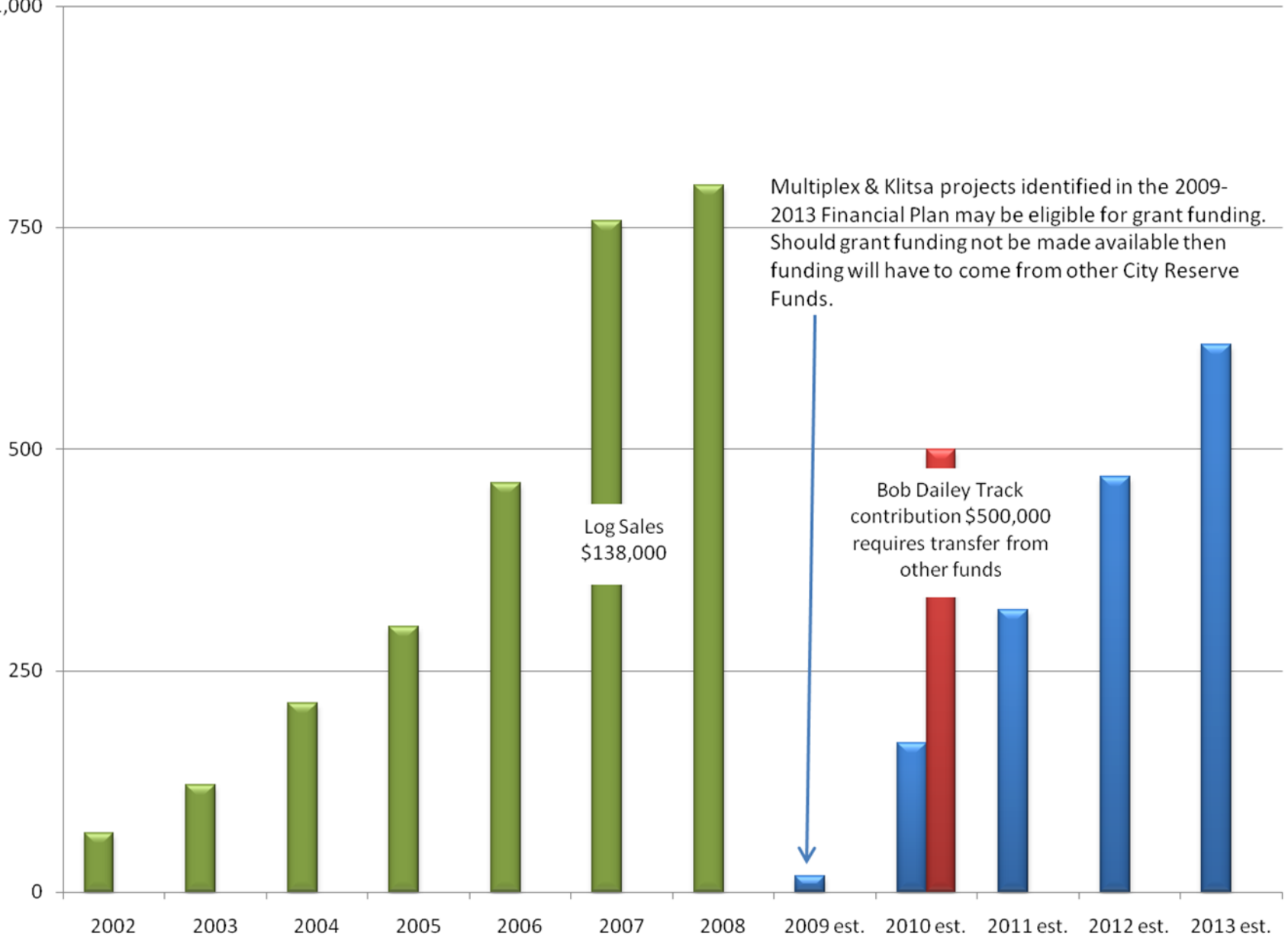
Millions

Capital Works Reserve Fund



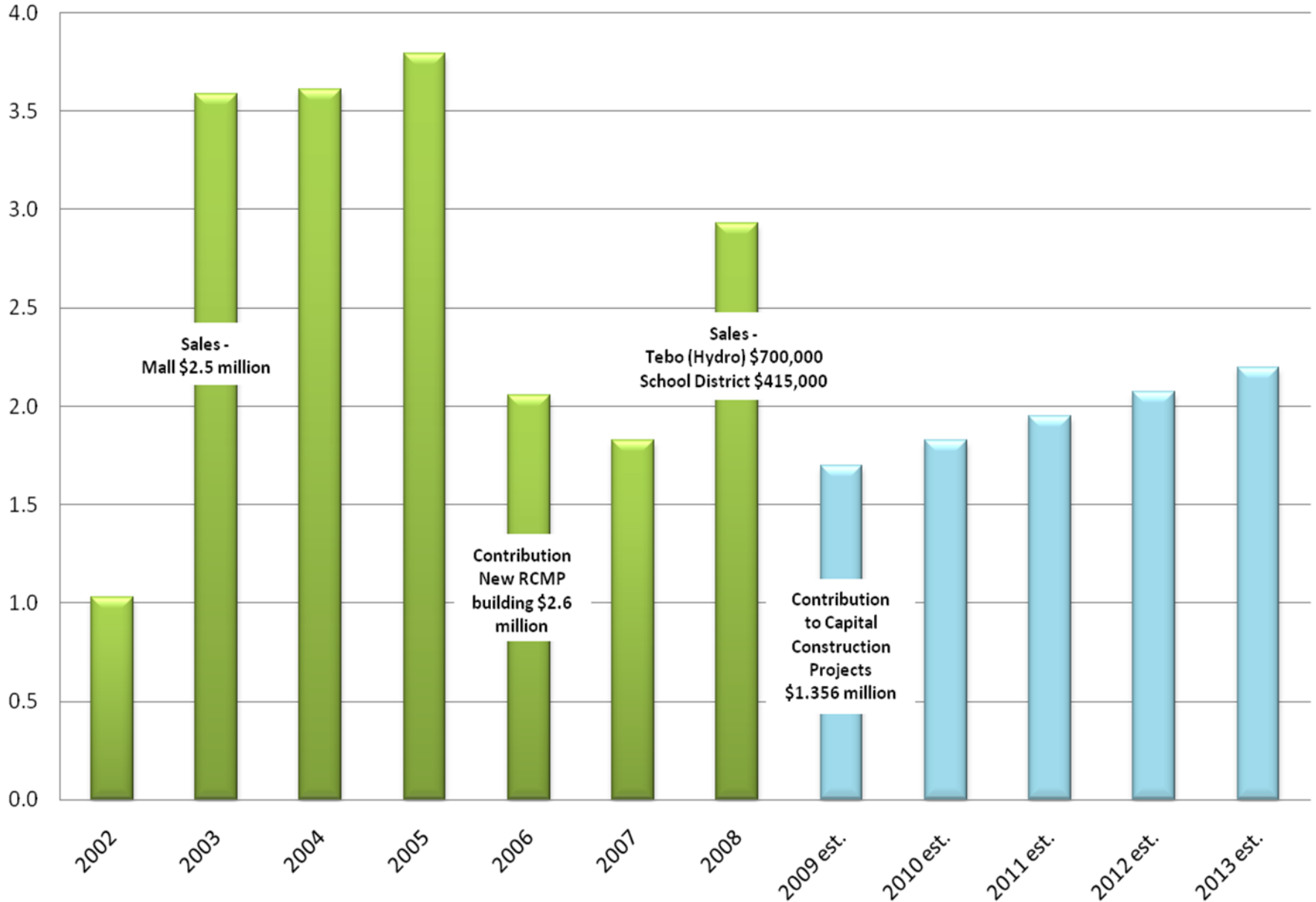
Parks & Recreation Capital Reserve

Thousands
1,000



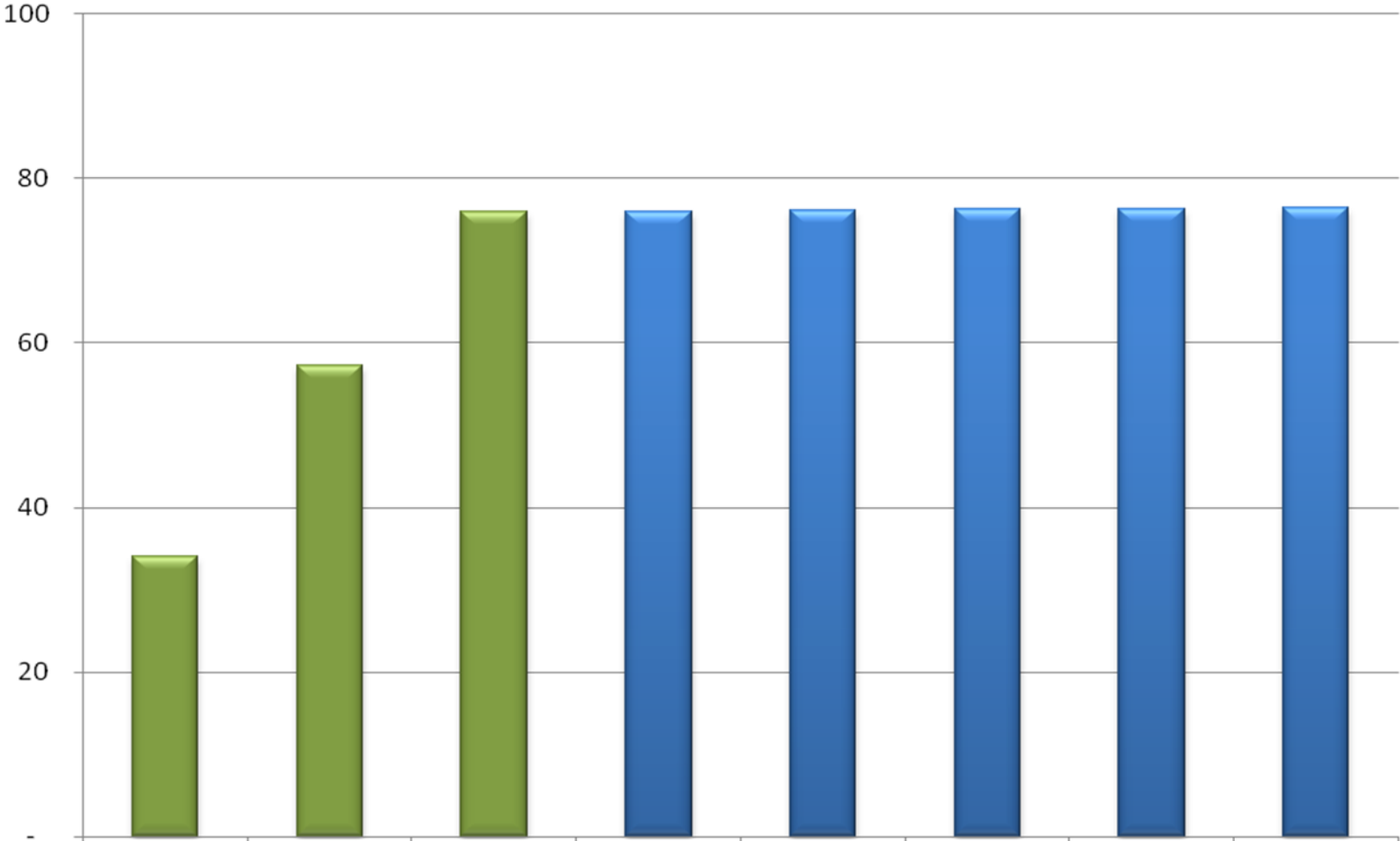
Land Sale Reserve Fund

Millions



Parks Acquisition Reserve Fund

Thousands



2006

2007

2008

2009 est.

2010 est.

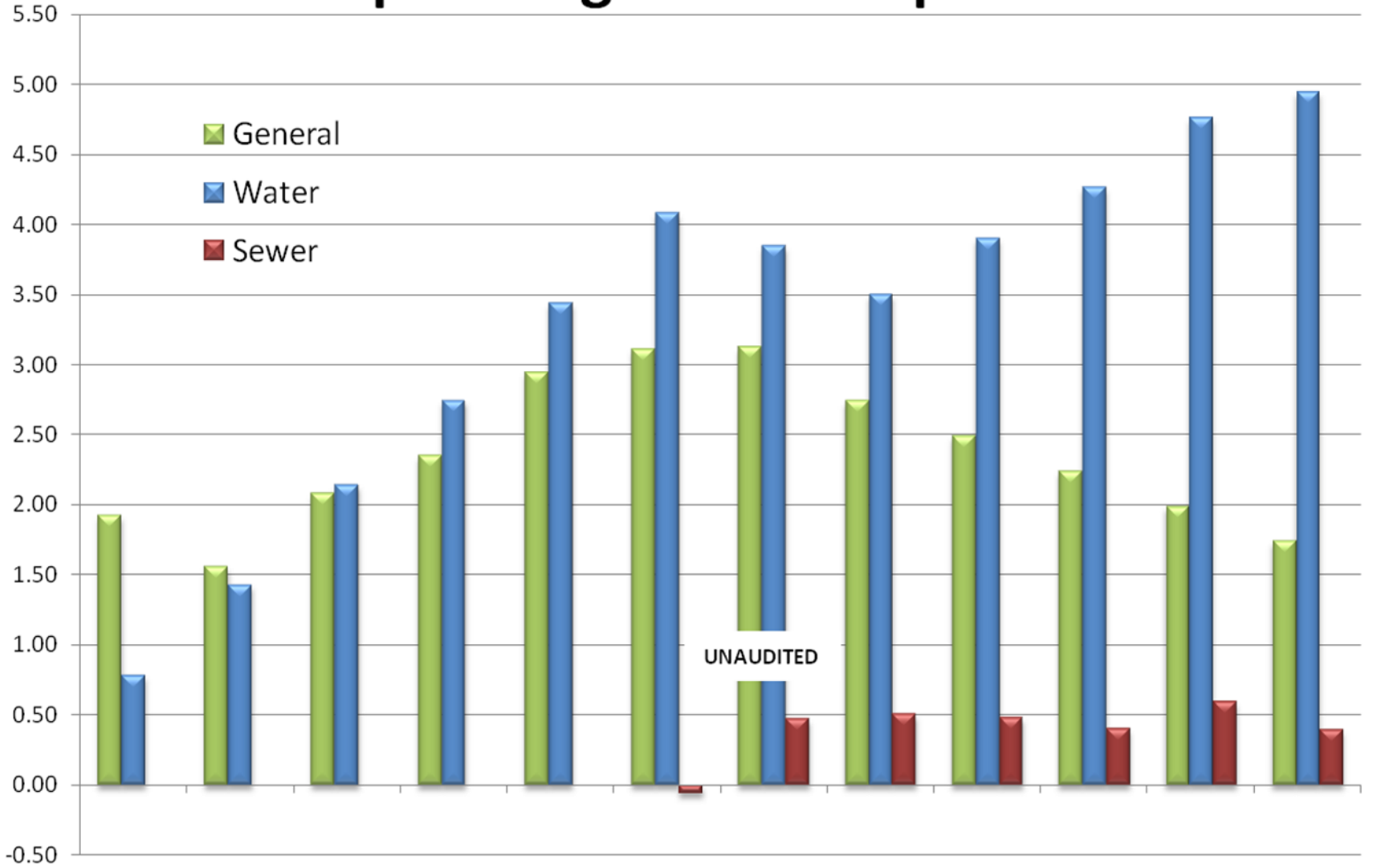
2011 est.

2012 est.

2013 est.

Operating Funds Surplus

Millions



UNAUDITED

2002 2003 2004 2005 2006 2007 2008 2009 est. 2010 est. 2011 est. 2012 est. 2013 est.