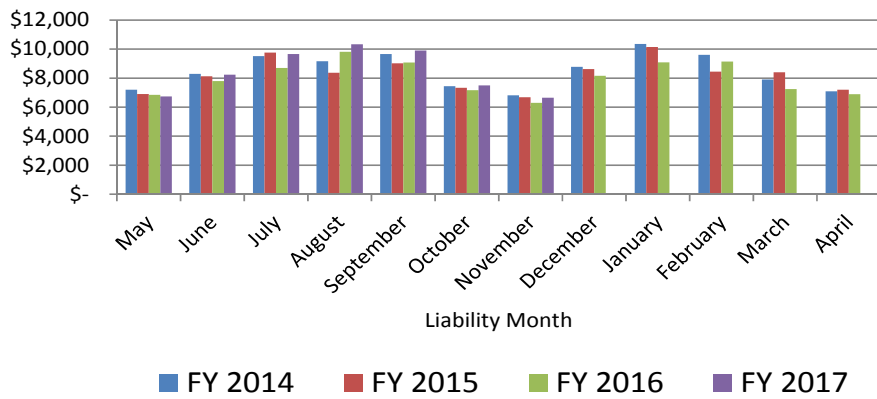


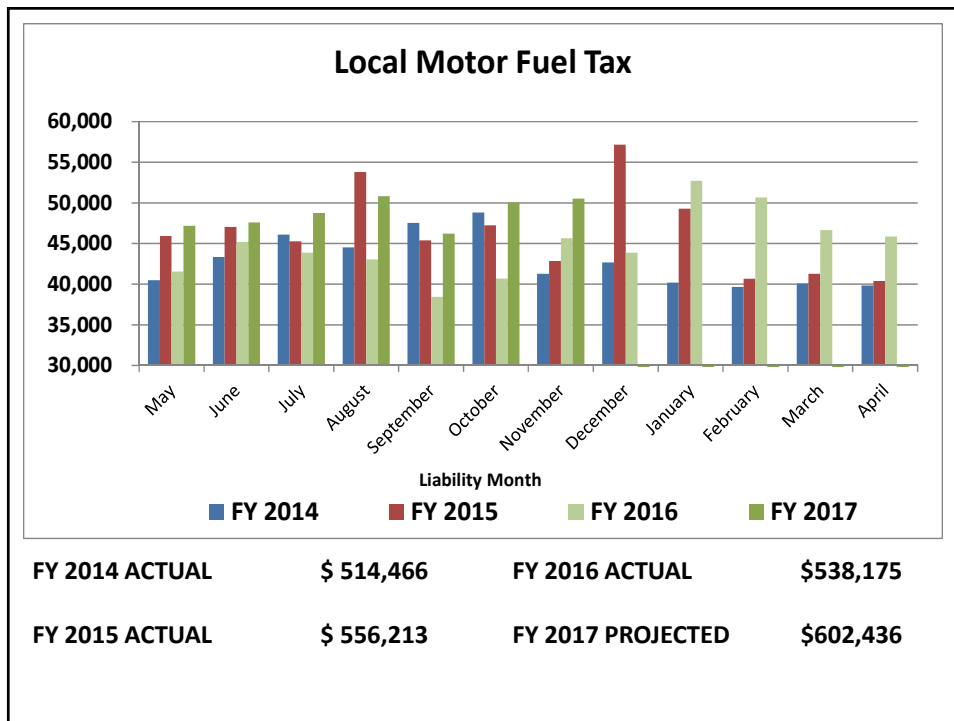
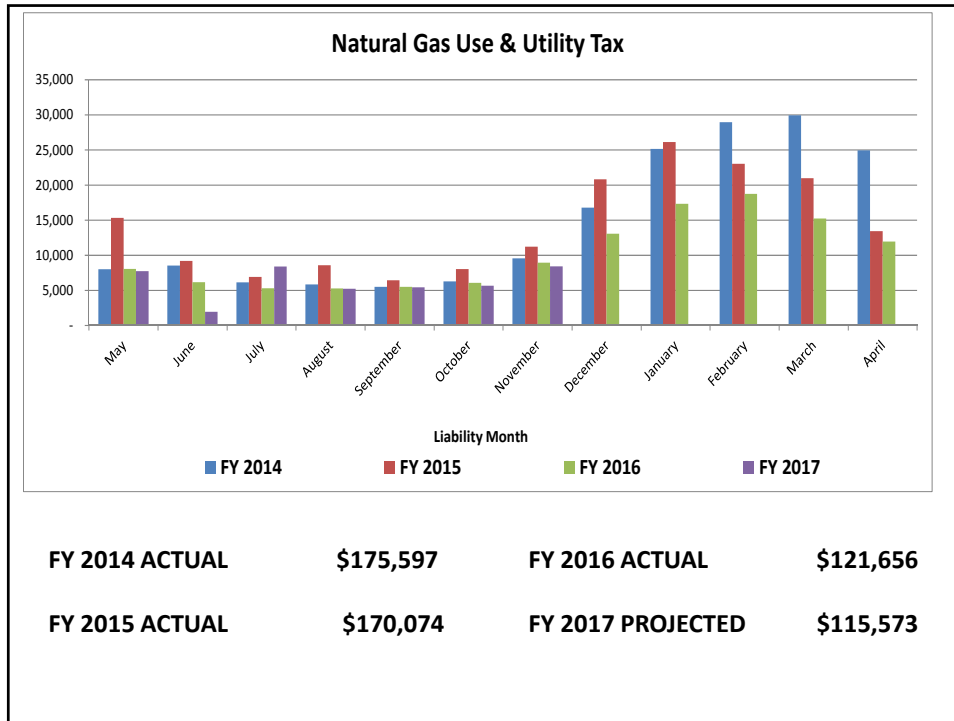
## Capital Maintenance and Replacement Fund Revenue

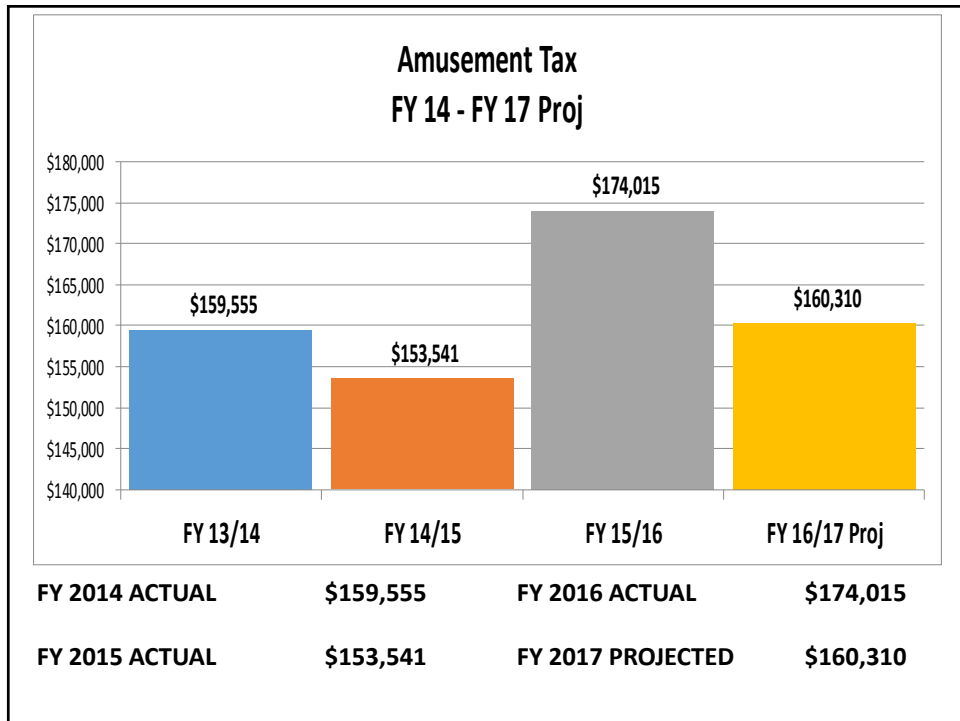
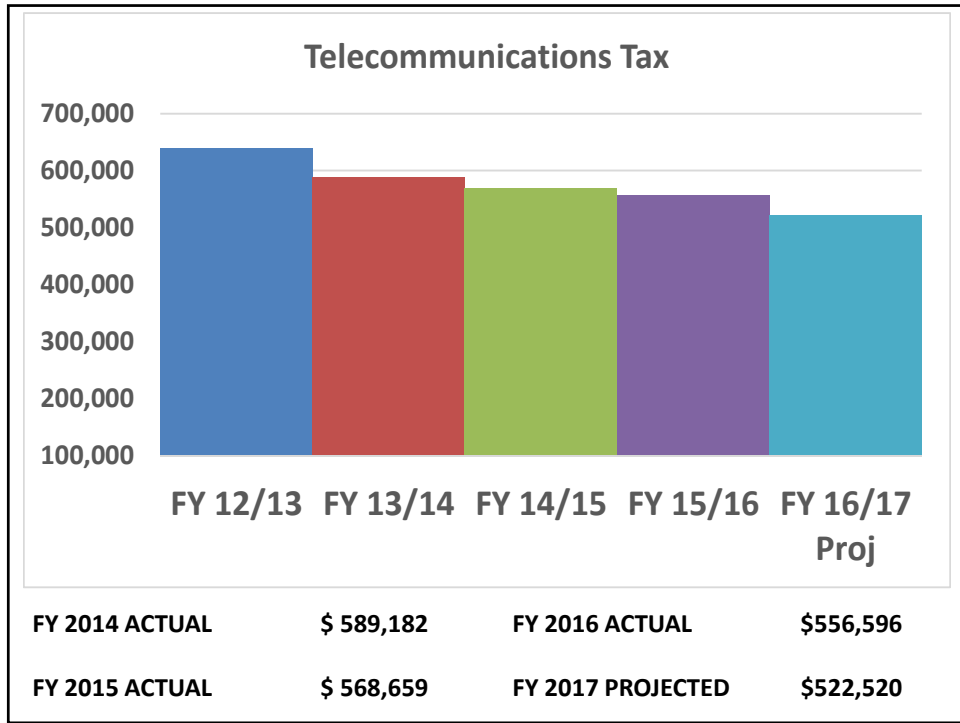
- **FY 2017 BUDGET** **\$ 1,891,025**
  
- **FY 2017 PROJECTED** **\$ 1,861,731**
  
- **VARIANCE** **\$ (29,294)**

### Electric Utility Tax



<b>FY 2014 ACTUAL</b>	<b>\$101,807</b>	<b>FY 2016 ACTUAL</b>	<b>\$ 97,966</b>
<b>FY 2015 ACTUAL</b>	<b>\$ 99,583</b>	<b>FY 2017 PROJECTED</b>	<b>\$100,929</b>





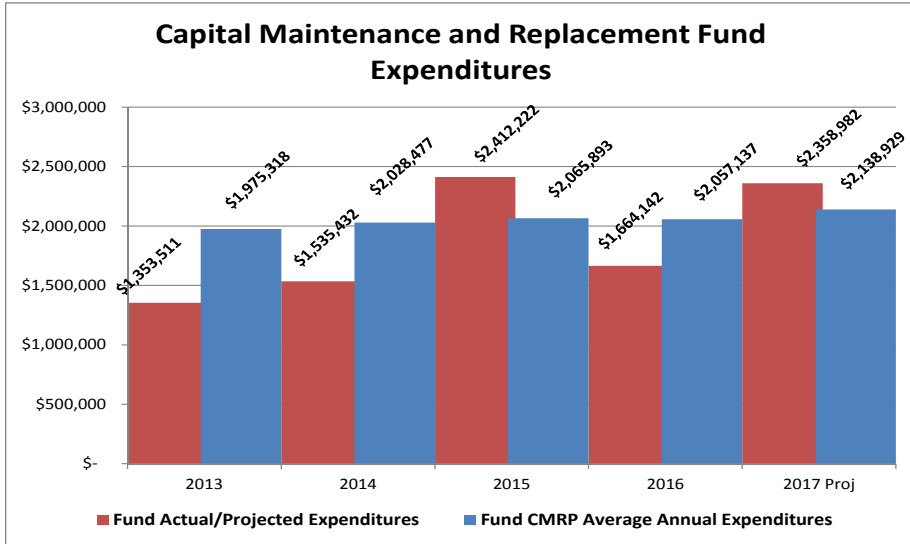
### Other Fund Revenue

• Interest Income	\$ 2,000
• Transfer-in from Hotel Motel	\$300,000
• Transfer-in GF Road & Bridge	\$ 37,000
• Sale of surplus property	\$ 20,963

### Capital Maintenance and Replacement Fund Expenditures

• FY 2017 BUDGET	\$ 2,764,899
• FY 2017 PROJECTED	\$ 2,359,982
• VARIANCE	\$ 404,917

## Capital Maintenance and Replacement Fund Expenditures



### CMRP Fund Balance 2011-2017 Proj

