



COMMISSIONERS
 THOMAS J. FARMER
 LINDA R. GOTT
 BRUCE E. JORGENSEN
MANAGER
 ANNETTE CREEKPAUM

2020 Adopted Budget
 September 24, 2019

	<u>Adopted 2020 Budget</u>	<u>Adopted 2019 Budget</u>
CASH RECEIPTS	\$ 77,573,090	\$ 75,534,509
<u>EXPENDITURES</u>		
Cost of Power	\$ 31,220,473	\$ 31,933,099
Substations	704,400	2,360,000
Fiberhoods	1,777,000	483,325
Grid Modernization	750,000	-
Extraordinary Capital	1,598,445	688,400
Normal Capital	5,758,000	6,113,065
Normal Operating	26,548,317	24,375,667
Bond Financing	4,324,334	4,686,941
Taxes	4,707,121	4,703,012
Normal Refund	<u>185,000</u>	<u>191,000</u>
TOTAL EXPENDITURES	\$ 77,573,090	\$ 75,534,509
TOTAL RECEIPTS	\$ 77,573,090	\$ 75,534,509
DIFFERENCE	-	-