



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

2021 Adopted Budget  
 November 24, 2020

	<u>Adopted 2021 Budget</u>	<u>Adopted 2020 Budget</u>
<b>CASH RECEIPTS</b>	\$ 81,518,143	\$ 77,573,090
<b><u>EXPENDITURES</u></b>		
Cost of Power	\$ 33,323,425	\$ 31,220,473
Substations	625,000	704,400
Fiberhoods	1,811,983	1,777,000
Grid Modernization	1,470,488	750,000
Extraordinary Capital	1,054,700	1,598,445
Normal Capital	6,917,000	5,758,000
Normal Operating	28,708,634	26,548,317
Bond Financing	2,611,949	4,324,334
Taxes	4,774,964	4,707,121
Normal Refund	220,000	185,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 81,518,143</b>	<b>\$ 77,573,090</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 81,518,143</b>	<b>\$ 77,573,090</b>
<b>DIFFERENCE</b>	<b>-</b>	<b>-</b>