



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

2022 Adopted Budget  
 November 23, 2021

	<u>Adopted 2022 Budget</u>	<u>Adopted 2021 Budget</u>
<b>CASH RECEIPTS</b>	\$ 88,361,601	\$ 81,518,143
<b><u>EXPENDITURES</u></b>		
Cost of Power	\$ 32,044,409	\$ 33,323,425
Substations	1,190,000	625,000
Grid Modernization	1,157,160	1,470,488
Extraordinary Capital	2,750,559	1,074,700
Normal Capital	10,065,536	8,396,200
Normal Operating	31,448,093	28,997,634
Bond Financing	4,391,949	2,635,732
Taxes	5,063,895	4,774,964
Normal Refund	<u>250,000</u>	<u>220,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 88,361,601</b>	<b>\$ 81,518,143</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 88,361,601</b>	<b>\$ 81,518,143</b>
<b>DIFFERENCE</b>	<b>-</b>	<b>-</b>