

Service Category Summary

District Energy

	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Revenues					
Utilities Distr Energy Admin	0	(26,400)	0	0	0
Fin Serv-Distr Energy-Managed	(177,478)	(184,306)	(191,847)	(192,975)	(1,128)
Ramada DES - Design & Build	(100,000)	0	0	0	0
Total Revenues	(277,478)	(210,706)	(191,847)	(192,975)	(1,128)
Expenditures					
Utilities Distr Energy Admin	526	18,383	18,383	1,947	(16,436)
District Energy Operations	312,172	353,768	376,653	403,346	26,693
Amortization - budget only	0	600,000	606,000	617,000	11,000
Amortization - budget - contra	0	(600,000)	(606,000)	(617,000)	(11,000)
Asset Amort & Gain/Loss-DES	617,298	0	0	0	0
Ramada DES - Design & Build	1,525	0	0	400,000	400,000
Total Expenditures	931,521	372,151	395,036	805,293	410,257
Debt					
Fin Plan - Managed Debt	425,321	425,321	417,321	409,321	(8,000)
Total Debt	425,321	425,321	417,321	409,321	(8,000)
Transfers					
District Energy Operations	2,572	1,578	1,553	1,811	258
Fin Plan - Managed OH Charge	78,740	78,741	84,562	88,604	4,042
Asset Amort & Gain/Loss-DES	(617,298)	0	0	0	0
District Energy - Surplus trsf	(73,979)	(207,615)	(175,275)	(412,135)	(236,860)
Fin Serv-Distr Energy-Managed	(490,450)	(498,093)	(569,973)	(438,607)	131,366
Ramada DES - Design & Build	0	0	0	(300,000)	(300,000)
Cont to Asset Mtce (fund 23)	21,052	38,623	38,623	38,688	65
Total Transfers	(1,079,363)	(586,766)	(620,510)	(1,021,639)	(401,129)
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
District Energy Maintenance	20,968	38,623	38,623	38,688	65
DES Peaking Plant Boilers Insp	8,065	20,800	0	0	0
Total Expenditures - Asset Maintenance	29,032	59,423	38,623	38,688	65
Transfers - Asset Maintenance					
District Energy Maintenance	84	0	0	0	0
DES Peaking Plant Boilers Insp	(8,065)	(20,800)	0	0	0
User Fee Funded - Distr Energy	(21,052)	(38,623)	(38,623)	(38,688)	(65)
Total Transfers - Asset Maintenance	(29,032)	(59,423)	(38,623)	(38,688)	(65)
Net Operations	0	0	0	0	0

Service Category Summary

District Energy

Supporting Detail (Consolidation)	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Revenues	(277,478)	(210,706)	(191,847)	(192,975)	(1,128)
Expenditures					
Salary & Wages (including Benefits)	46,564	90,495	90,495	92,635	2,140
Non-Salary Expenses	913,989	341,079	343,164	751,346	408,182
Total Expenditures	960,553	431,574	433,659	843,981	410,322
Debt	425,321	425,321	417,321	409,321	(8,000)
Transfers	(1,108,395)	(646,189)	(659,133)	(1,060,327)	(401,194)
Net Operations	0	0	0	0	0