

Service Category Summary

District Energy

	2022 Actual (AA)	2022 Bylaw (UB)	2023 Bylaw (UB)	2024 Proposed (UX)	Budget Change 2024 vs 2023
Revenues					
Utilities Distr Energy Admin	0	0	(26,400)	(26,400)	0
Fin Serv-Distr Energy-Managed	(197,232)	(192,975)	(367,703)	(367,703)	0
Total Revenues	(197,232)	(192,975)	(394,103)	(394,103)	0
Expenditures					
Utilities Distr Energy Admin	0	1,947	0	0	0
District Energy Operations	345,481	403,346	439,143	440,216	1,073
Amortization - budget only	0	617,000	630,000	670,000	40,000
Amortization - budget - contra	0	(617,000)	(630,000)	(670,000)	(40,000)
Asset Amort & Gain/Loss-DES	646,329	0	0	0	0
Ramada DES - Design & Build	416,316	400,000	0	0	0
Total Expenditures	1,408,126	805,293	439,143	440,216	1,073
Debt					
Fin Plan - Managed Debt	409,321	409,321	201,660	0	(201,660)
Total Debt	409,321	409,321	201,660	0	(201,660)
Transfers					
District Energy Operations	(6,134)	1,811	1,884	2,000	116
Fin Plan - Managed OH Charge	88,604	88,604	168,644	91,846	(76,798)
Asset Amort & Gain/Loss-DES	(646,329)	0	0	0	0
District Energy - Surplus trsf	(604,890)	(412,135)	134,179	418,927	284,748
Fin Serv-Distr Energy-Managed	(458,572)	(438,607)	(581,045)	(588,550)	(7,505)
Ramada DES - Design & Build	0	(300,000)	0	0	0
Cont to Asset Mtce (fund 23)	7,107	38,688	29,638	29,664	26
Total Transfers	(1,620,214)	(1,021,639)	(246,700)	(46,113)	200,587
Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
District Energy Maintenance	6,848	38,688	29,638	29,664	26
Total Expenditures - Asset Maintenance	6,848	38,688	29,638	29,664	26
Transfers - Asset Maintenance					
District Energy Maintenance	259	0	0	0	0
User Fee Funded - Distr Energy	(7,107)	(38,688)	(29,638)	(29,664)	(26)
Total Transfers - Asset Maintenance	(6,848)	(38,688)	(29,638)	(29,664)	(26)
Net Operations	0	0	0	0	0

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Supporting Detail (Consolidation)	2022 Actual (AA)	2022 Bylaw (UB)	2023 Bylaw (UB)	2024 Proposed (UX)	Budget Change 2024 vs 2023
Revenues	(197,232)	(192,975)	(394,103)	(394,103)	0
Expenditures					
Salary & Wages (including Benefits)	41,442	92,635	93,424	93,715	291
Non-Salary Expenses	1,373,531	751,346	375,357	376,165	808
Total Expenditures	1,414,974	843,981	468,781	469,880	1,099
Debt	409,321	409,321	201,660	0	(201,660)
Transfers	(1,627,062)	(1,060,327)	(276,338)	(75,777)	200,561
Net Operations	0	0	0	0	0