

Service Category Summary
District Energy

	2023 Actual (AA)	2023 Bylaw (UB)	2024 Bylaw (UB)	2025 Proposed (UX)	Budget Change 2025 vs 2024
Revenues					
Utilities Distr Energy Admin	0	(26,400)	(26,400)	(26,400)	0
Fin Serv-Distr Energy-Managed	(291,167)	(367,703)	(367,703)	(380,986)	(13,283)
Ramada DES - Design & Build	(316,060)	0	0	0	0
Total Revenues	(607,228)	(394,103)	(394,103)	(407,386)	(13,283)
Expenditures					
Utilities Distr Energy Admin	174	0	0	0	0
District Energy Operations	399,500	439,143	440,216	591,937	151,721
Amortization - budget only	0	630,000	670,000	661,000	(9,000)
Amortization - budget - contra	0	(630,000)	(670,000)	(661,000)	9,000
Asset Amort & Gain/Loss-DES	660,742	0	0	0	0
Fin Serv-Distr Energy-Managed	1,316	0	0	0	0
Total Expenditures	1,061,732	439,143	440,216	591,937	151,721
Debt					
Fin Plan - Managed Debt	201,660	201,660	0	0	0
Total Debt	201,660	201,660	0	0	0
Transfers					
District Energy Operations	2,496	1,884	2,000	2,000	0
Fin Plan - Managed OH Charge	168,644	168,644	91,846	89,356	(2,490)
Asset Amort & Gain/Loss-DES	(660,742)	0	0	0	0
District Energy - Surplus trsf	377,350	134,179	418,927	294,703	(124,224)
Fin Serv-Distr Energy-Managed	(562,744)	(581,045)	(588,550)	(600,323)	(11,773)
Cont to Asset Mtce (fund 23)	18,831	29,638	29,664	29,713	49
Total Transfers	(656,164)	(246,700)	(46,113)	(184,551)	(138,438)
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
District Energy Maintenance	18,792	29,638	29,664	29,713	49
Total Expenditures - Asset Maintenance	18,792	29,638	29,664	29,713	49
Transfers - Asset Maintenance					
District Energy Maintenance	39	0	0	0	0
User Fee Funded - Distr Energy	(18,831)	(29,638)	(29,664)	(29,713)	(49)
Total Transfers - Asset Maintenance	(18,792)	(29,638)	(29,664)	(29,713)	(49)
Net Operations	0	0	0	0	0

Service Category Summary
District Energy

Supporting Detail (Consolidation)	2023 Actual (AA)	2023 Bylaw (UB)	2024 Bylaw (UB)	2025 Proposed (UX)	Budget Change 2025 vs 2024
Revenues	(607,228)	(394,103)	(394,103)	(407,386)	(13,283)
Expenditures					
Salary & Wages (including Benefits)	44,485	93,424	93,715	170,938	77,223
Non-Salary Expenses	1,036,039	375,357	376,165	450,712	74,547
Total Expenditures	1,080,524	468,781	469,880	621,650	151,770
Debt	201,660	201,660	0	0	0
Transfers	(674,956)	(276,338)	(75,777)	(214,264)	(138,487)
Net Operations	0	0	0	0	0