

Service Category Summary

District Energy

	2015 Actual (AA)	2015 Bylaw (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
Revenues					
Utilities Distr Energy Admin	(26,400)	(26,400)	(26,400)	(26,400)	0
District Energy Operations	240,000	0	0	0	0
Fin Serv-Distr Energy-Managed	(47,504)	(47,900)	(48,850)	(59,000)	(10,150)
Total Revenues	166,096	(74,300)	(75,250)	(85,400)	(10,150)
Expenditures					
Utilities Distr Energy Admin	6,018	18,374	18,374	18,374	0
District Energy Operations	(57,710)	281,149	286,916	276,004	(10,912)
Amortization - budget only	0	510,000	510,000	510,000	0
Amortization - budget - contra	0	(510,000)	(510,000)	(510,000)	0
Asset Amort & Gain/Loss-DES	520,953	0	0	0	0
Total Expenditures	469,261	299,523	305,290	294,378	(10,912)
Debt					
Fin Plan - Managed Debt	465,321	470,000	462,000	450,000	(12,000)
Total Debt	465,321	470,000	462,000	450,000	(12,000)
Transfers					
Utilities Distr Energy Admin	(366,051)	0	0	0	0
District Energy Operations	1,532	1,600	1,600	1,500	(100)
Fin Plan - Managed OH Charge	0	0	49,336	48,416	(920)
Asset Amort & Gain/Loss-DES	(520,953)	0	0	0	0
District Energy - Surplus trsf	0	(500,763)	(542,703)	(275,164)	267,539
Fin Serv-Distr Energy-Managed	(220,299)	(208,600)	(213,850)	(476,100)	(262,250)
Cont to Asset Mtce (fund 23)	5,094	12,540	13,577	42,370	28,793
Total Transfers	(1,100,678)	(695,223)	(692,040)	(658,978)	33,062
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
District Energy Maintenance	5,094	12,540	13,577	42,370	28,793
Total Expenditures - Asset Maintenance	5,094	12,540	13,577	42,370	28,793
Transfers - Asset Maintenance					
User Fee Funded - Distr Energy	(5,094)	(12,540)	(13,577)	(42,370)	(28,793)
Total Transfers - Asset Maintenance	(5,094)	(12,540)	(13,577)	(42,370)	(28,793)
Net Operations	0	0	0	0	0

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Supporting Detail (Consolidation)	2015 Actual (AA)	2015 Budget (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
Revenues	166,096	(74,300)	(75,250)	(85,400)	(10,150)
Expenditures					
Salary & Wages (including Benefits)	11,816	51,913	51,913	80,703	28,790
Non-Salary Expenses	462,539	260,150	266,954	256,045	(10,909)
Total Expenditures	474,355	312,063	318,867	336,748	17,881
Debt	465,321	470,000	462,000	450,000	(12,000)
Transfers	(1,105,771)	(707,763)	(705,617)	(701,348)	4,269
Net Operations	0	0	0	0	0