

Operating Budget for Downtown District Energy Utility for 2025-2026

(\$000s)	2025 Budget	2026 Budget
Revenue & Transfers		
Rate Revenue	\$336	\$1,031
Total Revenue and Transfers	\$336	\$1,031
Net Expenditures and Transfers		
Personnel	\$16	\$31
Materials, Goods, and Services	\$3	\$6
External Services	\$240	\$480
Intra-municipal Charges	\$30	\$60
Debt	\$0	\$0
Utilities and Other Charges	\$100	\$207
Amortization	\$501	\$1,003
Total Net Expenditures and Transfers	\$889	\$1,787
Total Operating Requirements	\$553	\$756
Full-time Equivalent	0.2	0.2