

68 District Energy System - At a Glance

Mission The mission of the Metro Nashville District Energy System is to provide Chilled Water and Steam as a utility service to Metro, State and Private customers of the system so that they can heat and cool their facility spaces in order to support their business functions.

Budget Summary

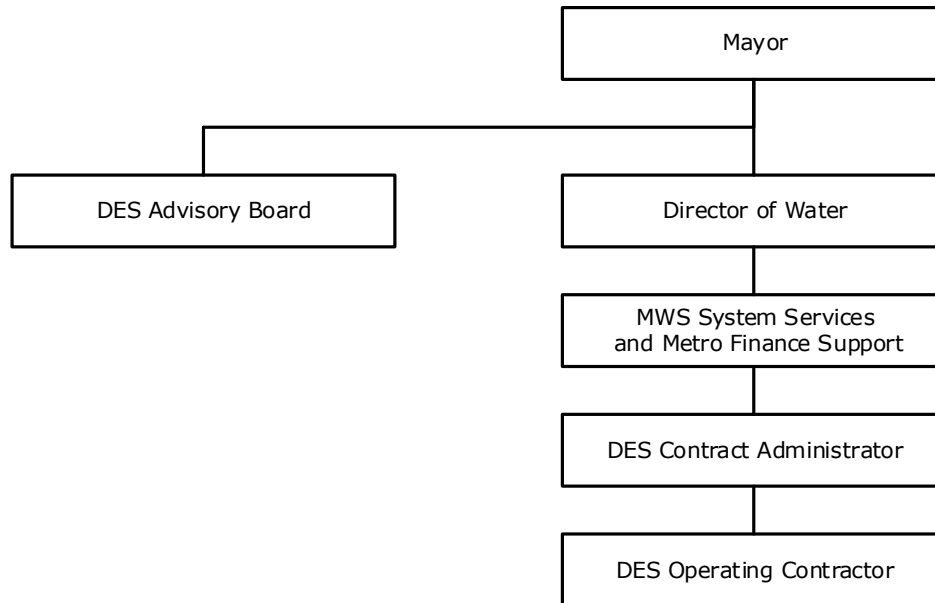
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Expenditures and Transfers:			
DES Enterprise Fund	\$ 19,009,200	\$ 19,672,900	\$ 20,537,900
Total Expenditures and Transfers	<u>\$ 19,009,200</u>	<u>\$ 19,672,900</u>	<u>\$ 20,537,900</u>
Revenues and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$ 0	\$ 0	\$ 0
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Non-program Revenue	\$ 0	\$ 0	\$ 0
Transfers From Other Funds and Units	19,009,200	19,672,900	20,537,900
Total Revenues and Transfers	<u>\$ 19,009,200</u>	<u>\$ 19,672,900</u>	<u>\$ 20,537,900</u>
Expenditures Per Capita	\$ 26.55	\$ 27.95	\$ 28.75

Positions Total Budgeted Positions 0 0 0

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Organizational Structure



Programs

Steam Generation and Chilled Water Generation Distribution

Steam Generation and Chilled Water Generation Distribution

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Budget Changes and Impact Highlights

Recommendation	Impact
DES Operations	
Fund Adjustment	SPF \$865,000 Adjustment of DES operational fund to projected expenses
Special Purpose Fund Total	\$865,000
TOTAL	\$865,000

SPF – Special Purpose Fund

68 District Energy System - Financial

DES Enterprise Fund						
	FY2021 Budget	FY2021 Actuals	FY2022 Budget	FY2023 Budget	FY22-FY23 Difference	FY22-FY23 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	0	0	0	231,500	231,500	100.0%
OTHER SERVICES:						
Utilities	9,187,900	6,642,643	9,713,000	10,642,500	929,500	9.57%
Professional & Purchased Services	4,134,900	4,097,139	4,246,700	4,539,400	292,700	6.89%
Travel, Tuition, and Dues	2,800	0	1,400	6,400	5,000	357.14%
Communications	11,200	0	11,200	61,200	50,000	446.43%
Repairs & Maintenance Services	0	0	0	0	0	0.0%
Internal Service Fees	0	0	0	0	0	0.0%
Other Expenses	282,500	277,784	256,000	286,000	30,000	11.72%
TOTAL OTHER SERVICES	13,619,300	11,017,566	14,228,300	15,535,500	1,307,200	9.19%
TOTAL OPERATING EXPENSES	13,619,300	11,017,566	14,228,300	15,767,000	1,538,700	10.81%
TRANSFERS TO OTHER FUNDS/UNITS	5,389,900	5,293,769	5,444,600	4,770,900	(673,700)	-12.37%
TOTAL EXPENSES & TRANSFERS	19,009,200	16,311,335	19,672,900	20,537,900	865,000	4.40%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.0%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	0	0	0	0	0	0.0%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	0	0	0	0	0	0.0%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.0%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.0%
Local Option Sales Tax	0	0	0	0	0	0.0%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	0	0	0	0	0	0.0%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	19,009,200	17,302,517	19,672,900	20,537,900	865,000	4.40%
TOTAL REVENUE & TRANSFERS	19,009,200	17,302,517	19,672,900	20,537,900	865,000	4.40%
Expenditures Per Capita	\$26.55	\$22.78	\$27.95	\$28.75	\$0.80	2.86%