

## 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

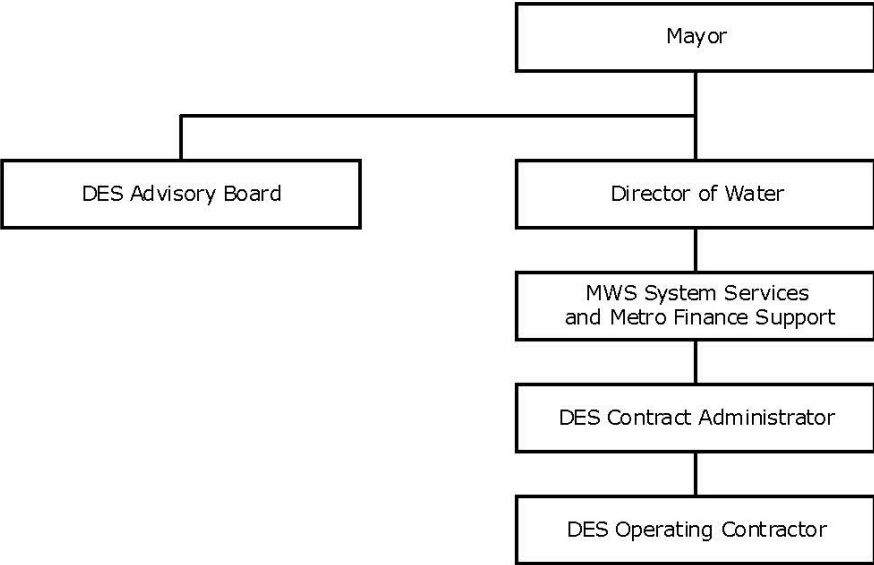
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
<b>Expenditures and Transfers:</b>			
Special Purpose Fund	\$19,672,900	\$20,537,900	\$22,187,200
<b>Total Expenditures and Transfers</b>	<u>\$19,672,900</u>	<u>\$20,537,900</u>	<u>\$22,187,200</u>
<b>Revenue and Transfers:</b>			
Program Revenue			
Charges, 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			
Transfers from Other Funds and Units	19,672,900	20,537,900	22,187,200
<b>Total Revenue and Transfers</b>	<u>\$19,672,900</u>	<u>\$20,537,900</u>	<u>\$22,187,200</u>
<b>Expenditures per Capita</b>	\$27.97	\$29.00	\$31.12

<b>Position</b> Total Budgeted Positions	0	0	0
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<b>Contacts</b> DES Administrator: Adrienne Fancher, PE	email: <a href="mailto:adrienne.fancher@nashville.gov">adrienne.fancher@nashville.gov</a>
90 Peabody Street 37210	Phone: 615-742-1883

# 68 District Energy System – At A Glance

## Organizational Structure



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## Programs

### Steam Generation and Chilled Water Generation Distribution

Steam Generation and Chilled Water Generation Distribution

# 68 District Energy System - At a Glance

## Budget Changes and Impact Highlights

<b>Recommendation</b>				<b>Impact</b>
<b>DES Operations</b>				
Fund Adjustment	EOF	\$1,649,300		Adjustment of DES operational fund to projected expenses.
<b>Enterprise Operating Fund Total</b>		<u>\$1,649,300</u>		
	<b>TOTAL</b>	<b>\$1,649,300</b>		

EOF - Enterprise Operating Fund

# 68 District Energy System - Financial

## Special Purpose Fund

	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
<b>OPERATING EXPENSE:</b>						
PERSONNEL SERVICES	0	0	114,500	116,600	2,100	1.83%
OTHER SERVICES:						
Utilities	9,713,000	8,987,003	10,642,500	11,815,700	1,173,200	11.02%
Professional & Purchased Services	4,246,700	5,335,765	4,414,900	4,506,100	91,200	2.07%
Travel Tuition and Dues	1,400	0	6,400	6,600	200	3.13%
Communications	11,200	65	61,200	63,000	1,800	2.94%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	256,000	55,270	356,100	425,100	69,000	19.38%
<b>TOTAL OTHER SERVICES</b>	<b>14,228,300</b>	<b>14,378,103</b>	<b>15,481,100</b>	<b>16,816,500</b>	<b>1,335,400</b>	<b>8.63%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>14,228,300</b>	<b>14,378,103</b>	<b>15,595,600</b>	<b>16,933,100</b>	<b>1,337,500</b>	<b>8.58%</b>
<b>TRANSFERS TO OTHER FUNDS</b>	<b>5,444,600</b>	<b>5,521,591</b>	<b>4,942,300</b>	<b>5,254,100</b>	<b>311,800</b>	<b>6.31%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>19,672,900</b>	<b>19,899,694</b>	<b>20,537,900</b>	<b>22,187,200</b>	<b>1,649,300</b>	<b>8.03%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	0	2,181	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>2,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>NON-PROGRAM REVENUE:</b>						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS</b>	<b>19,672,900</b>	<b>18,662,326</b>	<b>20,537,900</b>	<b>22,187,200</b>	<b>1,649,300</b>	<b>8.03%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>19,672,900</b>	<b>18,664,507</b>	<b>20,537,900</b>	<b>22,187,200</b>	<b>1,649,300</b>	<b>8.03%</b>
Expenditures Per Capita	\$27.97	\$28.29	\$29.00	\$31.12	\$2.12	7.31%