

## 68 District Energy System - At A Glance

**Mission** Metro Nashville District Energy System provides Steam and Chilled Water as a utility service to Metro, State, and Private customers for heating and cooling facility spaces in support of business functions.

### Budget Summary

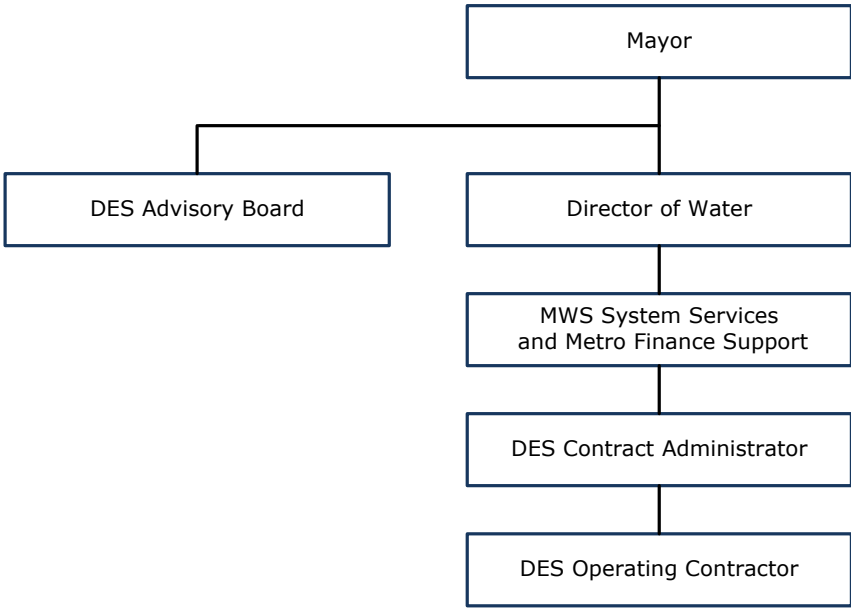
	2023-24	2024-25	2025-26
<b>Expenditures and Transfers:</b>			
Special Purpose Fund	\$22,187,200	\$22,506,200	\$22,370,400
<b>Total Expenditures and Transfers</b>	<u>\$22,187,200</u>	<u>\$22,506,200</u>	<u>\$22,370,400</u>
<b>Revenue and Transfers:</b>			
Program Revenue			
Charges, Commissions, and Fees	\$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	\$0	\$0	\$0
Transfers from Other Funds and Units	22,187,200	22,506,200	22,370,400
<b>Total Revenue and Transfers</b>	<u>\$22,187,200</u>	<u>\$22,506,200</u>	<u>\$22,370,400</u>
<b>Expenditures per Capita</b>	\$30.85	\$30.85	\$30.29

<b>Position</b>	Total Budgeted Positions	0	0	0
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## Organizational Structure



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Budget Changes and Impact Highlights

Recommendation			Impact
District Energy System Operations			
Fund Adjustment	EOF	(\$135,800)	To adjust budget to expected expenses.
Enterprise Operating Fund Total		(\$135,800)	
TOTAL		(\$135,800)	

EOF - Enterprise Operating Fund

# 68 District Energy System - Financial

## Special Purpose Fund

	FY2024 Budget	FY2024 Actual	FY2025 Budget	FY2026 Budget	FY25-FY26 Difference	FY25-FY26 % Change
<b>OPERATING EXPENSE:</b>						
PERSONNEL EXPENSES:						
Regular, Leave & Holiday Pay	90,300	98,304	120,900	143,800	22,900	18.94%
Overtime	0	0	0	0	0	0.00%
All Other Salary Codes	0	10,486	0	0	0	0.00%
Fringe Benefits	26,300	30,086	40,900	40,000	(900)	-2.20%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>116,600</b>	<b>138,876</b>	<b>161,800</b>	<b>183,800</b>	<b>22,000</b>	<b>13.60%</b>
OTHER EXPENSES:						
Utilities	11,815,700	9,109,273	11,895,600	11,358,400	(537,200)	-4.52%
Professional & Purchased Services	4,506,100	4,975,606	4,650,300	4,763,200	112,900	2.43%
Travel, Tuition & Dues	6,600	0	6,800	5,100	(1,700)	-25.00%
Communications	63,000	0	74,700	76,900	2,200	2.95%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
All Other Expenses	425,100	455,357	462,900	456,200	(6,700)	-1.45%
<b>TOTAL OTHER EXPENSES</b>	<b>16,816,500</b>	<b>14,540,236</b>	<b>17,090,300</b>	<b>16,659,800</b>	<b>(430,500)</b>	<b>-2.52%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>16,933,100</b>	<b>14,679,111</b>	<b>17,252,100</b>	<b>16,843,600</b>	<b>(408,500)</b>	<b>-2.37%</b>
<b>TRANSFERS TO OTHER FUNDS</b>	<b>5,254,100</b>	<b>6,175,823</b>	<b>5,254,100</b>	<b>5,526,800</b>	<b>272,700</b>	<b>5.19%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,187,200</b>	<b>20,854,934</b>	<b>22,506,200</b>	<b>22,370,400</b>	<b>(135,800)</b>	<b>-0.60%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	0	0	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	400,508	0	0	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>400,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>NON-PROGRAM REVENUE:</b>						
Local Option Sales Tax	0	0	0	0	0	0.00%
Property Taxes	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>22,187,200</b>	<b>24,430,028</b>	<b>22,506,200</b>	<b>22,370,400</b>	<b>(135,800)</b>	<b>-0.60%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>22,187,200</b>	<b>24,830,535</b>	<b>22,506,200</b>	<b>22,370,400</b>	<b>(135,800)</b>	<b>-0.60%</b>
Expenditures Per Capita	\$30.85	\$29.00	\$30.85	\$30.29	(\$0.56)	-1.82%

# **68 District Energy System**

## **Program Purpose Statements**

### **DES Steam Generation and Chilled Water Generation Distribution**

#### **Steam Generation and Chilled Water Generation Distribution Program**

The purpose of the Steam Generation and Chilled Water Distribution Program is to provide power for heating and cooling to the facilities of their customers in order to support their business functions.