

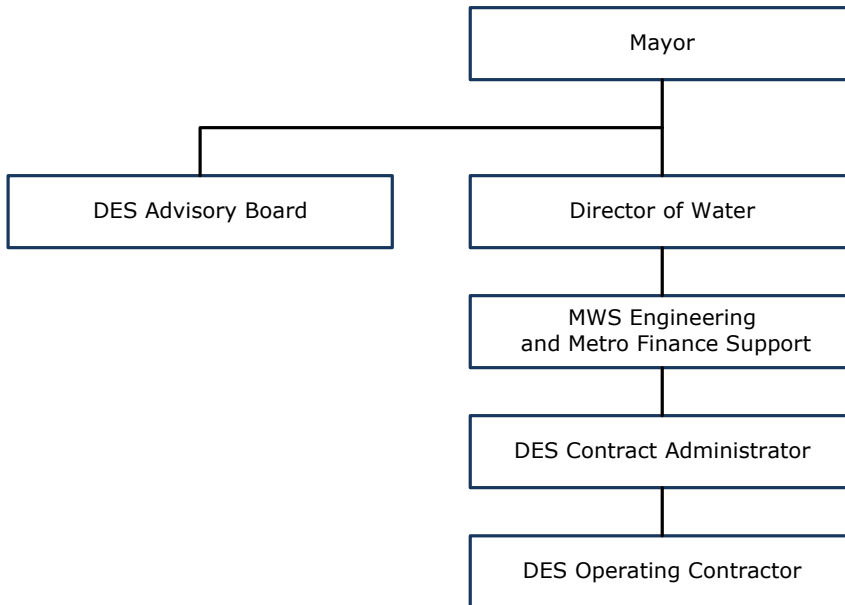
# 1068 District Energy System - At A Glance

<b>Mission</b>	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.		
<b>Budget Summary</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
<b>Expenditures and Transfers:</b>			
Special Purpose Fund	\$22,506,200	\$22,370,400	\$22,370,400
<b>Total Expenditures and Transfers</b>	<u>\$22,506,200</u>	<u>\$22,370,400</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	22,506,200	22,370,400	22,370,400
<b>Total Revenue and Transfers</b>	<u>\$22,506,200</u>	<u>\$22,370,400</u>	<u>\$22,370,400</u>
<b>Expenditures per Capita</b>	\$30.55	\$29.99	\$29.62
<b>Position</b>	Total Budgeted Positions	0	0
<b>Contacts</b>	Director: Scott Potter Metro Liaison: Adrienne Fancher, PE  90 Peabody Street    37210	email: scott.potter@nashville.gov email: adrienne.fancher@nashville.gov  Phone: 615-862-4820	

This organization received a status quo budget for FY2027

# 1068 District Energy System - At A Glance

## Organizational Structure



# 1068 District Energy System - Financial

## Special Purpose Fund

	FY2025 Budget	FY2025 Actual	FY2026 Budget	FY2027 Budget	FY26-FY27 Difference	FY26-FY27 % Change
<b>OPERATING EXPENSE:</b>						
PERSONNEL EXPENSES:						
Regular, Leave & Holiday Pay	120,900	133,485	143,800	157,200	13,400	9.32%
Overtime	0	0	0	0	0	0.00%
All Other Salary Codes	0	9,332	0	0	0	0.00%
Fringe Benefits	40,900	39,279	40,000	50,700	10,700	26.75%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>161,800</b>	<b>182,096</b>	<b>183,800</b>	<b>207,900</b>	<b>24,100</b>	<b>13.11%</b>
OTHER SERVICES:						
Utilities	11,895,600	9,161,317	11,358,400	10,737,900	(620,500)	-5.46%
Professional & Purchased Services	4,657,100	6,088,930	4,768,300	4,939,400	171,100	3.59%
Travel, Tuition & Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	74,700	74,700	76,600	46,800	(29,800)	-38.90%
All Other Expenses	462,900	388,531	456,500	521,900	65,400	14.33%
<b>TOTAL OTHER SERVICES</b>	<b>17,090,300</b>	<b>15,713,478</b>	<b>16,659,800</b>	<b>16,246,000</b>	<b>(413,800)</b>	<b>-2.48%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>17,252,100</b>	<b>15,895,574</b>	<b>16,843,600</b>	<b>16,453,900</b>	<b>(389,700)</b>	<b>-2.31%</b>
<b>TRANSFERS TO OTHER FUNDS</b>	<b>5,254,100</b>	<b>5,020,449</b>	<b>5,526,800</b>	<b>5,916,500</b>	<b>389,700</b>	<b>7.05%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,506,200</b>	<b>20,916,023</b>	<b>22,370,400</b>	<b>22,370,400</b>	<b>0</b>	<b>0.00%</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	299,780	0	0	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>299,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>NON-PROGRAM REVENUE:</b>						
Compensation from Property	0	0	0	0	0	0.00%
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%
<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>22,506,200</b>	<b>17,884,715</b>	<b>22,370,400</b>	<b>22,370,400</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>22,506,200</b>	<b>18,184,495</b>	<b>22,370,400</b>	<b>22,370,400</b>	<b>0</b>	<b>0.00%</b>
Expenditures Per Capita	\$30.55	\$28.39	\$29.99	\$29.62	(\$0.37)	-1.23%

# **1068 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.