

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

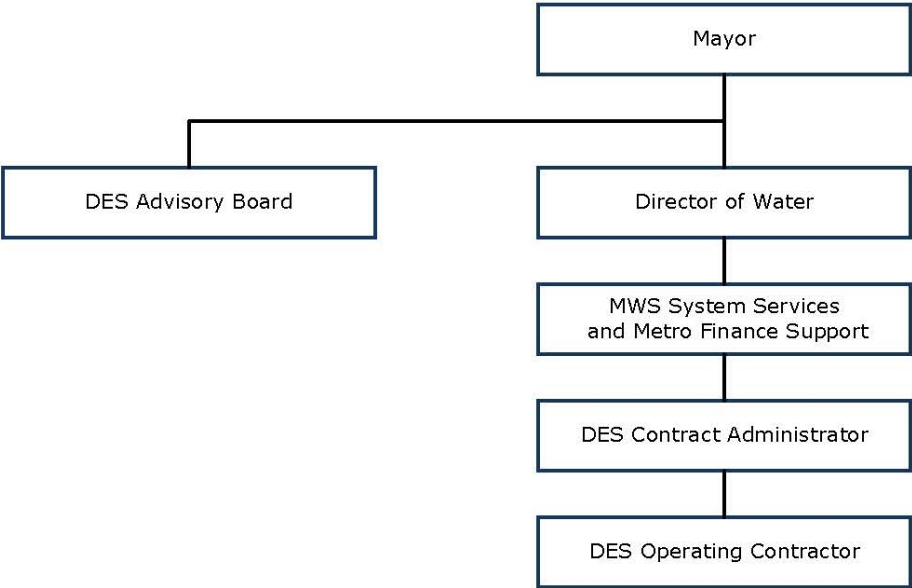
	2022-23	2023-24	2024-25
Expenditures and Transfers:			
Special Purpose Fund	\$20,537,900	\$22,187,200	\$22,506,200
Total Expenditures and Transfers	\$20,537,900	\$22,187,200	\$22,506,200
Revenue and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$0	\$0	\$0
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	\$0	\$0	\$0
Non-Program Revenue			
Transfers from Other Funds and Units	20,537,900	22,187,200	22,506,200
Total Revenue and Transfers	\$20,537,900	\$22,187,200	\$22,506,200
Expenditures per Capita	\$29.03	\$31.15	\$31.33

Position	Total Budgeted Positions	0	0	0
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Organizational Structure



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Budget Changes and Impact Highlights

Recommendation			Impact
DES Operations			
Fund Adjustment	EOF	\$319,000	To adjust budget to expected expenses.
Enterprise Operating Fund Total		\$319,000	
TOTAL		\$319,000	

EOF - Enterprise Operating Fund

68 District Energy System - Financial

Special Purpose Fund

	FY2023 Budget	FY2023 Actual	FY2024 Budget	FY2025 Budget	FY24-FY25 Difference	FY24-FY25 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	114,500	108,031	116,600	161,800	45,200	38.77%
OTHER SERVICES:						
Utilities	10,642,500	9,938,497	11,815,700	11,895,600	79,900	0.68%
Professional & Purchased Services	4,414,900	4,837,432	4,506,100	4,650,300	144,200	3.20%
Travel Tuition and Dues	6,400	0	6,600	6,800	200	3.03%
Communications	61,200	0	63,000	74,700	11,700	18.57%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	356,100	170,708	425,100	462,900	37,800	8.89%
TOTAL OTHER SERVICES	15,481,100	14,946,637	16,816,500	17,090,300	273,800	1.63%
TOTAL OPERATING EXPENSES	15,595,600	15,054,668	16,933,100	17,252,100	319,000	1.88%
TRANSFERS TO OTHER FUNDS	4,942,300	5,180,756	5,254,100	5,254,100	0	0.00%
TOTAL EXPENSES & TRANSFERS	20,537,900	20,235,423	22,187,200	22,506,200	319,000	1.44%
PROGRAM REVENUE:						
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	95,514	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	95,514	0	0	0	0.00%
NON-PROGRAM REVENUE:						
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%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS	20,537,900	21,026,765	22,187,200	22,506,200	319,000	1.44%
TOTAL REVENUE & TRANSFERS	20,537,900	21,122,279	22,187,200	22,506,200	319,000	1.44%
Expenditures Per Capita	\$29.03	\$28.61	\$31.15	\$31.33	\$0.18	0.58%

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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.