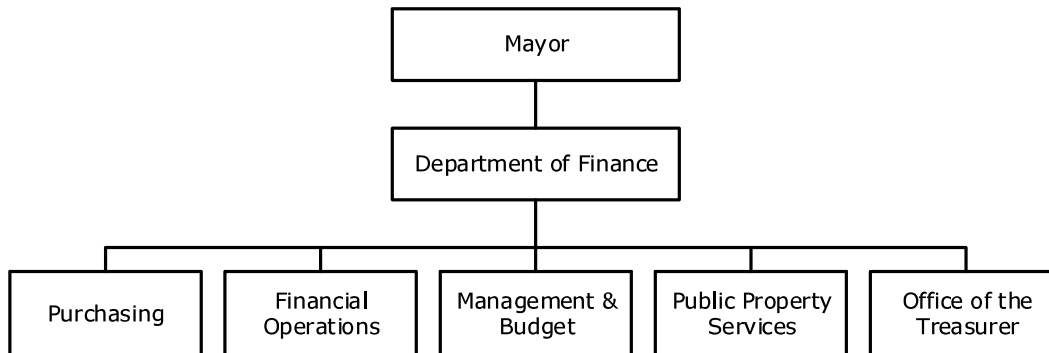


15 Finance - At a Glance

| | | | | |
|---|--|---|----------------------|----------------------|
| Mission | The mission of the Department of Finance is to provide financial management, information, and business services to policy makers, departments, agencies, investors, and the Nashville community so they can have confidence in Metro Government, make informed decisions, and achieve their results. | | | |
| Budget Summary | | 2017-18 | 2018-19 | 2019-20 |
| Expenditures and Transfers: | | | | |
| GSD General Fund | | \$ 9,713,300 | \$ 9,343,000 | \$ 10,480,400 |
| Internal Service Fund | | 826,400 | 834,100 | 909,600 |
| Special Purpose Fund | | 8,600 | 8,600 | 2,600 |
| Total Expenditures and Transfers | | <u>\$ 10,548,300</u> | <u>\$ 10,185,700</u> | <u>\$ 11,392,600</u> |
| Revenues and Transfers: | | | | |
| Program Revenue | | | | |
| Charges, Commissions, and Fees | \$ | 826,400 | \$ 834,100 | \$ 875,400 |
| Other Governments and Agencies | | 0 | 0 | 0 |
| Other Program Revenue | | 8,600 | 8,600 | 2,600 |
| Total Program Revenue | \$ | <u>835,000</u> | \$ 842,700 | \$ 878,000 |
| Non-program Revenue | \$ | 0 | \$ 0 | \$ 0 |
| Transfers From Other Funds and Units | | 0 | 0 | 0 |
| Total Revenues and Transfers | \$ | <u>835,000</u> | <u>\$ 842,700</u> | <u>\$ 878,000</u> |
| Expenditures Per Capita | \$ | 15.41 | \$ 14.74 | \$ 16.45 |
| Positions | Total Budgeted Positions | 105 | 107 | 114 |
| Contacts | Director: Kevin Crumbo Finance Administrator: Alicia Viravouth 106 Metro Courthouse 37201 | email: kevin.crumbo@nashville.gov email: alicia.viravouth@nashville.gov Phone: 615-862-6151 | | |

15 Finance - At a Glance

Organizational Structure



Programs

Business Integrity and Accountability

Compliance Monitoring and Accountability

Business Support and Solutions

Accounts Payable
Business Assistance Office
Cash Operations
Financial Accounting and Reporting
Payroll Operations
Purchasing
Real Estate Management
Tourism Tax

Executive Leadership

Executive Leadership
Non-allocated Financial Transactions

Strategic Resource Allocation and Management

Budget Planning and Management
Grants and Cost Management
Investment Committee Support
Investor Relations

15 Finance - At a Glance

Budget Changes and Impact Highlights

| Recommendation | | | Impact |
|---|------------|--------------------------|--|
| Equal Business Opportunity Program | | | |
| Staff Support of Implementation | GSD | 442,300 5.00 FTEs | To implement the Equal Business Opportunity Program authorized in BL2018-1419 |
| Short Term Rental (STR) Collections | | | |
| Hotel Occupancy Tax Collections Position | GSD | 64,100 1.00 FTE | To increase Hotel Occupancy Tax collections for Short Term Rental accounts |
| Budget Planning and Analysis | | | |
| Restore Staff Reduction | GSD | 103,000 1.00 FTE | To restore previous staff reduction impacting current operations |
| Treasury Management Fund | | | |
| Administrative Expense Increase | SPF** | 41,300 | To adjust Treasury Management Fund to account for fringe benefit requirements |
| Grant Fund | | | |
| Administrative Expense Reduction | SPF | (6,000) | To adjust grant fund to account for available revenue, with minimal impact on performance |
| Non-allocated Financial Transactions | | | |
| Internal Service Charges* | GSD ISF | (12,800) 2,900 | Delivery of centrally provided services including information systems, fleet management, radio, and surplus property |
| Pay Plan Adjustment | GSD ISF | 643,800 31,200 | Supports the hiring and retention of a qualified workforce |
| General Services District Total | | \$1,240,400 7.00 FTEs | |
| Special Purpose Funds Total | | \$(6,000) | |
| Internal Service Fund | | \$75,500 | |
| TOTAL**** | | \$1,309,900 7.00 FTEs | |

* See Internal Service Charges section for details
 ** ISF – Internal Service Fund
 *** SPF Special Purpose Fund
 **** This department/agency has a FY20 GSD savings target of \$242,000, which is not included in this total.