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.
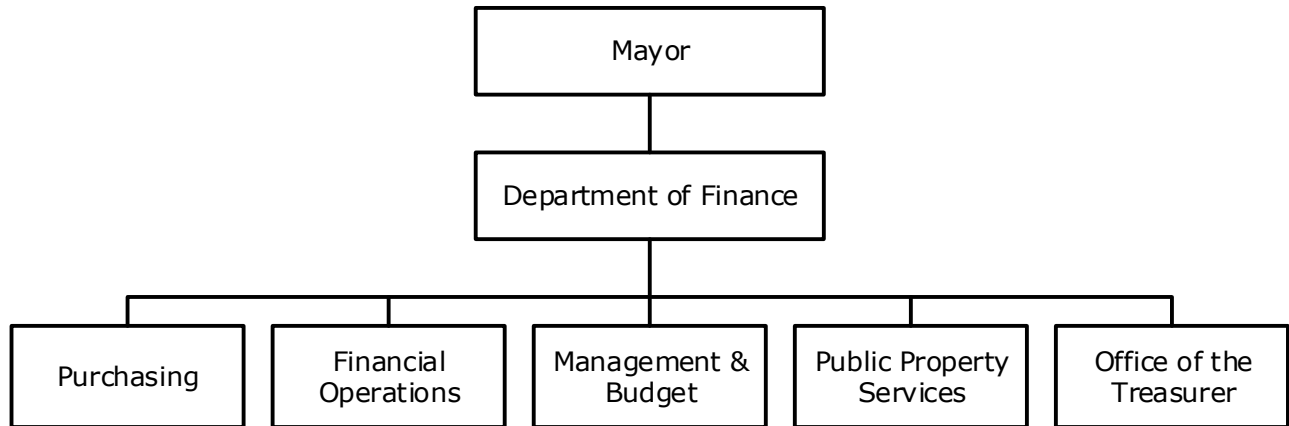
Budget Summary

	2016-17	2017-18	2018-19
Expenditures and Transfers:			
GSD General Fund	$ 8,837,300	$ 9,713,300	$ 9,234,000
Internal Service Fund	950,600	826,400	834,100
Special Purpose Fund	9,200	8,600	8,600
Total Expenditures and Transfers	$ 9,797,100	$ 10,548,300	$ 10,076,700
Revenues and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	$ 950,600	$ 826,400	$ 834,100
Other Governments and Agencies	0	0	0
Other Program Revenue	9,200	8,600	8,600
Total Program Revenue	$ 959,800	$ 835,000	$ 842,700
Non-program Revenue	$ 0	$ 0	$ 0
Transfers From Other Funds and Units	0	0	0
Total Revenues and Transfers	$ 959,800	$ 835,000	$ 842,700
Expenditures Per Capita	$ 14.43	$ 15.41	$ 14.58

Positions Total Budgeted Positions

105	105	105

Contacts

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Finance Manager: Donna Foster — email: donna.foster@nashville.gov

106 Metro Courthouse   37201 — Phone: 615-862-6151

15 Finance - At a Glance

Organizational Structure

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                        ┌──────────────────┐
                        │      Mayor       │
                        └────────┬─────────┘
                                 │
                        ┌────────┴─────────┐
                        │ Department of    │
                        │    Finance       │
                        └────────┬─────────┘
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│  Purchasing  ││ Financial ││Management &││  Public   ││  Office of  │
│              ││Operations ││  Budget   ││ Property  ││the Treasurer│
│              ││           ││           ││ Services  ││             │
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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
    Cost Planning and Management
    Grants Assessment and Resource
    Investment Committee Support
    Investor Relations

15-Finance

Budget Changes and Impact Highlights

Recommendation			Impact
Position for the Council's Office			
Salary and Fringe	GSD	$(103,000)	To provide the funding for a Finance Officer 3 position to help aid the Council's Office. Minimal impact on performance
Non-allocated Financial Transactions			
Non-recurring Adjustment-Management consulting	GSD	(301,000)	To adjust funding provided in previous fiscal year for Disparity Study, Fee Study, and Diversity Study
Software	GSD	(105,000)	To adjust funding provided for Host Compliance Software
Internal Service Charges*	GSD	(15,000)	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property
	SPF	3,900	
Pay Plan Adjustment	GSD	183,700	Supports the hiring and retention of a qualified workforce
	SPF	3,800	
Budget Savings Target	GSD	(139,000)	Savings target assigned equitably to Finance Department supporting Metro Nashville's long-term financial strength
General Services District Total		$(479,300)	
Special Purpose Funds Total		$7,700	
TOTAL		$(471,600)	

*   See Internal Service Charges section for details
** SPF – Special Purpose Funds