

15 Finance - At a Glance

Mission To provide financial management, information, and business products 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

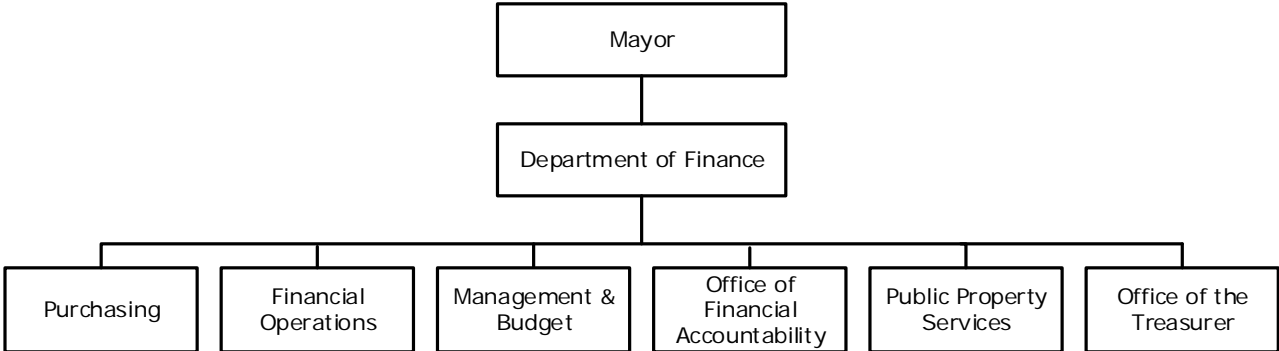
	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Expenditures and Transfers:			
GSD General Fund	\$ 9,343,000	\$ 10,516,400	\$ 10,759,300
Internal Service Fund	834,100	909,600	914,400
Special Purpose Fund	8,600	52,600	2,600
Total Expenditures and Transfers	<u>\$ 10,185,700</u>	<u>\$ 11,478,600</u>	<u>\$ 11,676,300</u>
Revenues and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$ 834,100	\$ 875,400	\$ 914,400
Other Governments and Agencies	0	0	0
Other Program Revenue	8,600	52,600	2,600
Total Program Revenue	\$ 842,700	\$ 928,000	\$ 917,000
Non-program Revenue			
Transfers From Other Funds and Units	\$ 0	\$ 0	\$ 0
Total Revenues and Transfers	<u>\$ 842,700</u>	<u>\$ 928,000</u>	<u>\$ 917,000</u>
Expenditures Per Capita	\$ 14.74	\$ 16.57	\$ 16.82

Positions	Total Budgeted Positions	107	119	120
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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

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Budget Changes and Impact Highlights

Recommendation			Impact
Chief Diversity and Equity Inclusion Officer			
Salary and Fringe	GSD	\$128,800 1.00 FTE	To establish a position in Finance to monitor and recommend guidelines / procedures for a more diverse and inclusive workforce.
Living Cities Grant			
FY20 Grant	SPF**	(50,000)	To remove grant funding for Living Cities Grant ending in FY20
Non-allocated Financial Transactions			
Insurance Billings	ISF***	100	No impact on performance. Represents direct charges to department for insurance costs
Internal Service Charges*	GSD ISF	93,000 5,200	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property
Longevity	GSD ISF	(61,100) (6,200)	Elimination of longevity pay, with minimal impact on performance
Out of Town Travel	GSD	(5,100)	Elimination of out of town travel, with limited impact on performance
Pay Plan Adjustment	GSD ISF	87,300 5,700	Supports the hiring and retention of a qualified workforce
General Services District Total		\$242,900 1.00 FTE	
Internal Service Fund		\$4,800	
Special Purpose Funds Total		\$(50,000)	
TOTAL		\$197,700 1.00 FTE	

* See Internal Service Charges section for details

** SPF – Special Purpose Funds

*** Internal service Fund