

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

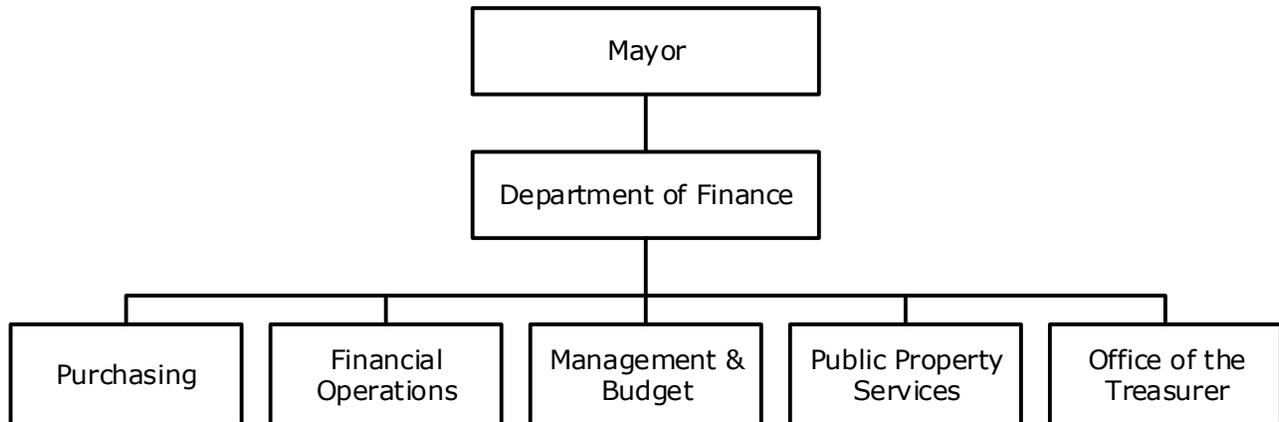
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Expenditures and Transfers:			
GSD General Fund	\$ 8,185,200	\$ 8,837,300	\$ 9,713,300
Internal Service Fund	850,300	950,600	826,400
Special Purpose Funds	0	9,200	3,600
Total Expenditures and Transfers	<u>\$ 9,035,500</u>	<u>\$ 9,797,100</u>	<u>\$ 10,543,300</u>
Revenues and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$ 846,400	\$ 950,600	\$ 826,400
Other Governments and Agencies	0	0	0
Other Program Revenue	0	9,200	3,600
Total Program Revenue	<u>\$ 846,400</u>	<u>\$ 959,800</u>	<u>\$ 830,000</u>
Non-program Revenue	0	0	0
Transfers From Other Funds and Units	3,900	0	0
Total Revenues	<u>\$ 850,300</u>	<u>\$ 959,800</u>	<u>\$ 830,000</u>
Expenditures Per Capita	<u>\$ 13.50</u>	<u>\$ 14.43</u>	<u>\$ 15.40</u>

Positions	Total Budgeted Positions	104	105	105
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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
Cost Planning and Management
Grants Assessment and Resource
Investment Committee Support
Investor Relations

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Budget Changes and Impact Highlights

Recommendation			Impact
Disparity Study			
Management Consulting	GSD	\$201,000	To conduct the factual study necessary to update the City's Procurement Nondiscrimination Program
Short Term Rental			
Software	GSD	300,000	To improve the enforcement of Property Standard's regulations and hotel occupancy tax collection related to Short Term Rentals
Fee Increase Study	GSD	50,000	Fee increase study
Comcast Cares Grant			
Advertising and Printing	SPF**	(5,600)	Adjustment of the Comcast Grant budget to promote and support community engagement
Non-allocated Financial Transactions			
Internal Service Charges*	GSD	6,100	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property
	ISF***	800	
Non-recurring	ISF	(125,000)	To remove the one time funding for the Payment Card Industry Compliance Assessment
Pay Plan Adjustment	GSD	318,900	Supports the hiring and retention of a qualified workforce
General Services District Total		\$876,000	
Internal Service Fund Total		\$(124,200)	
Special Purpose Fund Total		\$(5,600)	
TOTAL		\$746,200	

* See Internal Service Charges section for details

** SPF – Special Purpose Funds

*** ISF – Internal Service Funds