

Finance

Business Integrity and Accountability Line of Business

The purpose of the Business Integrity and Accountability Line of Business is to provide performance audit, financial control and compliance, monitoring and special project reports products to policymakers and Metro departments and agencies so they can make timely, informed decisions to improve operations, controls and processes and be assured that Metro programs are compliant with applicable regulations.

Compliance Monitoring and Accountability Program

The purpose of the Compliance Monitoring and Accountability Program is to provide financial and programmatic monitoring reports, special reviews reports, consultations, and training products to Metro departments, agencies and policymakers so they can be assured of the integrity of Metro Government's programs and compliance with applicable federal, state and local regulations.

Budget Staffing Summary	2018 Budget	2018 Actuals	2019 Budget	2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
Budget: GSD General Fund	500,000	455,785	554,100	569,700	15,600	2.8%
Total	\$500,000	\$455,785	\$554,100	\$569,700	\$15,600	2.8%
FTEs: GSD General Fund	5.00	5.00	4.00	4.00	0.00	0.0%
Total	5.00	5.00	4.00	4.00	0.00	0.0%

Business Support and Solutions Line of Business

The purpose of the Business Support and Solutions Line of Business is to provide financial, business development, capital asset management and technology products to Metro departments and agencies so they can improve their business processes and functions and assist the Nashville business community in conducting business with Metro.

Accounts Payable Program

The purpose of the Accounts Payable Program is to provide vendor payment products to Metro departments and agencies so they can have the goods and services they need to achieve their results.

Budget Staffing Summary	2018 Budget	2018 Actuals	2019 Budget	2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
Budget: GSD General Fund	788,300	716,788	782,800	838,600	55,800	7.1%
Total	\$788,300	\$716,788	\$782,800	\$838,600	\$55,800	7.1%
FTEs: GSD General Fund	11.00	11.00	10.00	10.00	0.00	0.0%
Total	11.00	11.00	10.00	10.00	0.00	0.0%

Business Assistance Office Program

The purpose of the Business Assistance Office Program is to provide contract monitoring and business development/outreach products so that Metro can purchase products, services, and construction to ensure economic inclusion of small, minority-owned and woman-owned businesses and service-disabled veteran-owned.

Budget	Staffing Summary	2018 Budget	2018 Actuals	2019 Budget	2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
Budget:	GSD General Fund	854,800	837,988	633,700	1,110,900	477,200	75.3%
	Total	\$854,800	\$837,988	\$633,700	\$1,110,900	\$477,200	75.3%
FTEs:	GSD General Fund	7.00	7.00	7.00	12.00	5.00	71.4%
	Total	7.00	7.00	7.00	12.00	5.00	71.4%

Cash Operations Program

The purpose of the Cash Operations Program is to provide receipt, disbursement and information products to the Metro Government so it can maximize earnings and satisfy financial commitments.

Budget	Staffing Summary	2018 Budget	2018 Actuals	2019 Budget	2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
Budget:	Internal Service Fund	301,300	298,891	298,200	327,400	29,200	9.8%
	Total	\$301,300	\$298,891	\$298,200	\$327,400	\$29,200	9.8%
FTEs:	Internal Service Fund	3.00	3.00	3.00	3.00	0.00	0.0%
	Total	3.00	3.00	3.00	3.00	0.00	0.0%

Financial Accounting and Reporting Program

The purpose of the Financial Accounting and Reporting Program is to provide financial policy, support, general accounting, audited financial statements, and other financial reporting products to policymakers and Metro departments and agencies and investors so they can make timely, well-informed decisions and have confidence in the integrity of the financial condition of the Metropolitan Government.

Budget	Staffing Summary	2018 Budget	2018 Actuals	2019 Budget	2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
Budget:	GSD General Fund	1,405,500	1,396,769	1,457,500	1,601,900	144,400	9.9%
	Total	\$1,405,500	\$1,396,769	\$1,457,500	\$1,601,900	\$144,400	9.9%
FTEs:	GSD General Fund	17.00	17.00	17.00	17.00	0.00	0.0%
	Total	17.00	17.00	17.00	17.00	0.00	0.0%

Payroll Operations Program

The purpose of the Payroll Operations Program is to provide payroll disbursement products to employees and pensioners so they can be assured of accurate and timely compensation.

Budget	Staffing Summary	2018 Budget	2018 Actuals	2019 Budget	2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
Budget:	GSD General Fund	646,800	546,972	578,800	590,600	11,800	2.0%
	Total	\$646,800	\$546,972	\$578,800	\$590,600	\$11,800	2.0%
FTEs:	GSD General Fund	7.00	7.00	7.00	7.00	0.00	0.0%
	Total	7.00	7.00	7.00	7.00	0.00	0.0%

Purchasing Program

The purpose of the Purchasing Program is to provide centralized contracting products so that Metro can purchase products, services, and construction in a cost-effective manner.

Budget Staffing Summary	2018 Budget	2018 Actuals	2019 Budget	2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
Budget: GSD General Fund	1,273,500	1,129,656	1,182,500	1,216,200	33,700	2.8%
Total	\$1,273,500	\$1,129,656	\$1,182,500	\$1,216,200	\$33,700	2.8%
FTEs: GSD General Fund	14.00	14.00	14.00	14.00	0.00	0.0%
Total	14.00	14.00	14.00	14.00	0.00	0.0%

Real Estate Management Program

The purpose of the Real Estate Management Program is to provide real estate acquisition and disposal products to Metro departments and agencies so they can acquire/dispose of real estate that meets their pre-determined real estate requirements.

Budget Staffing Summary	2018 Budget	2018 Actuals	2019 Budget	2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
Budget: GSD General Fund	499,700	471,695	523,500	519,800	-3,700	-0.7%
Total	\$499,700	\$471,695	\$523,500	\$519,800	-\$3,700	-0.7%
FTEs: GSD General Fund	5.00	5.00	5.00	5.00	0.00	0.0%
Total	5.00	5.00	5.00	5.00	0.00	0.0%

Tourism Tax Program

The purpose of the Tourism Tax Program is to collect taxes and fees related to Davidson County's tourism industry so funding obligations supported by these taxes and fees can be met.

Budget Staffing Summary	2018 Budget	2018 Actuals	2019 Budget	2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
Budget: GSD General Fund	540,000	413,833	444,900	541,500	96,600	21.7%
Total	\$540,000	\$413,833	\$444,900	\$541,500	\$96,600	21.7%
FTEs: GSD General Fund	3.00	3.00	3.00	4.00	1.00	33.3%
Total	3.00	3.00	3.00	4.00	1.00	33.3%

Executive Leadership Line of Business

The purpose of the Executive Leadership Line of Business is to provide business policy and decision products to this Metro department so it can deliver results for customers.

Executive Leadership Program

The purpose of the Executive Leadership Program is to provide business policy and decision products to this department so it can deliver results for customers.

Budget Staffing Summary	2018 Budget	2018 Actuals	2019 Budget	2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
Budget: GSD General Fund	1,319,000	1,171,198	1,567,000	1,639,500	72,500	4.6%
Total	\$1,319,000	\$1,171,198	\$1,567,000	\$1,639,500	\$72,500	4.6%
FTEs: GSD General Fund	11.00	11.00	12.25	12.25	0.00	0.0%
Total	11.00	11.00	12.25	12.25	0.00	0.0%

Non-allocated Financial Transactions

Central adjustments related to internal service fees, pay adjustments, fringe benefits, non-programmatic changes and departmental "to be determined" budget reductions are reported here. These adjustments will be allocated to individual programs by the department in the upcoming fiscal year.

Budget Staffing Summary	2018 Budget	2018 Actuals	2019 Budget	2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
Budget: GSD General Fund	0	0	-120,000	-242,000	-122,000	101.7%
Budget: Internal Service Fund	0	-1,063	0	0	0	0.0%
Budget: na	0	106,216	0	0	0	0.0%
Budget: Special Purpose Fund	604,000	300,537	437,200	341,200	-96,000	-22.0%
Total	\$604,000	\$405,690	\$317,200	\$99,200	-\$218,000	-68.7%

Strategic Resource Allocation and Management Line of Business

The purpose of the Strategic Resource Allocation and Management Line of Business is to provide knowledge, planning, advisory and consultation products to Metro departments and agencies, policymakers and the Nashville community and investors so they can make better informed decisions and have confidence that Metro is using public resources in the most effective and efficient way possible.

Budget Planning and Management Program

The purpose of the Budget Planning and Management Program is to provide budgetary assistance and information to the Mayor, Council, and Metro departments and agencies so they can make timely, well- informed budgetary decisions and to assist departments in effectively developing and managing their budgets and performance results.

Budget Staffing Summary	2018 Budget	2018 Actuals	2019 Budget	2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
Budget: GSD General Fund	1,566,800	1,524,569	1,410,200	1,758,300	348,100	24.7%
Total	\$1,566,800	\$1,524,569	\$1,410,200	\$1,758,300	\$348,100	24.7%
FTEs: GSD General Fund	16.00	16.00	16.25	17.25	1.00	6.2%
Total	16.00	16.00	16.25	17.25	1.00	6.2%

Grants Assessment and Resource Program

The purpose of the Grants Assessment and Resource Program is to provide grants, gifts and donations information, grants planning, assessment and technical products to Metro departments, agencies and decision-makers so they can be sure that grants, gifts and donations received by Metro Government are managed efficiently and effectively

Budget	Staffing Summary	2018 Budget	2018 Actuals	2019 Budget	2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
Budget:	GSD General Fund	318,900	326,454	328,000	335,400	7,400	2.3%
	Total	\$318,900	\$326,454	\$328,000	\$335,400	\$7,400	2.3%
FTEs:	GSD General Fund	2.00	2.00	3.00	3.00	0.00	0.0%
	Total	2.00	2.00	3.00	3.00	0.00	0.0%

Investment Committee Support Program

The purpose of the Investment Committee Support Program is to provide administrative and operational support products to the Investment Committee so they can make informed decisions regarding the money manager's performance against benchmarks.

Budget	Staffing Summary	2018 Budget	2018 Actuals	2019 Budget	2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
Budget:	Internal Service Fund	276,700	273,020	283,200	307,900	24,700	8.7%
	Total	\$276,700	\$273,020	\$283,200	\$307,900	\$24,700	8.7%
FTEs:	Internal Service Fund	2.00	2.00	2.00	2.00	0.00	0.0%
	Total	2.00	2.00	2.00	2.00	0.00	0.0%

Investor Relations Program

The purpose of the Investor Relations Program is to provide debt management products to investors and the Metro Government so Metro can issue debt at the lowest cost.

Budget	Staffing Summary	2018 Budget	2018 Actuals	2019 Budget	2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
Budget:	Internal Service Fund	248,400	245,055	252,700	274,300	21,600	8.5%
	Total	\$248,400	\$245,055	\$252,700	\$274,300	\$21,600	8.5%
FTEs:	Internal Service Fund	2.00	2.00	2.00	2.00	0.00	0.0%
	Total	2.00	2.00	2.00	2.00	0.00	0.0%