

# 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**

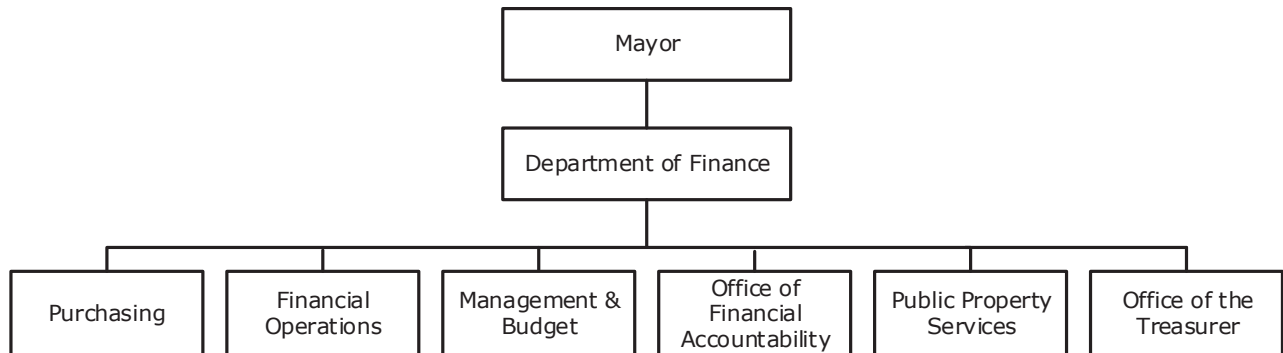
	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
<b>Expenditures and Transfers:</b>			
GSD General Fund	\$ 10,516,400	\$ 10,759,300	\$ 12,317,000
Internal Service Fund	909,600	914,400	1,166,600
Special Purpose Fund	52,600	2,600	2,600
<b>Total Expenditures and Transfers</b>	<u>\$ 11,478,600</u>	<u>\$ 11,676,300</u>	<u>\$ 13,486,200</u>
<b>Revenues and Transfers:</b>			
Program Revenue			
Charges, Commissions, and Fees	\$ 875,400	\$ 914,400	\$ 1,166,600
Other Governments and Agencies	0	0	0
Other Program Revenue	52,600	2,600	2,600
Total Program Revenue	<u>\$ 928,000</u>	<u>\$ 917,000</u>	<u>\$ 1,169,200</u>
Non-program Revenue	\$ 0	\$ 0	\$ 0
Transfers From Other Funds and Units	0	0	0
<b>Total Revenues and Transfers</b>	<u>\$ 928,000</u>	<u>\$ 917,000</u>	<u>\$ 1,169,200</u>
<b>Expenditures Per Capita</b>	\$ 16.54	\$ 16.55	\$ 18.96

**Positions** Total Budgeted Positions 119 120 128

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## Organizational Structure



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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  
Grants and Cost Management  
Investment Committee Support  
Investor Relations

# 15 Finance - At a Glance

## Budget Changes and Impact Highlights

Recommendation			Impact
<b>Diversity Equity and Inclusion</b>			
Finance Administrator	GSD	142,500 1.00 FTE	To provide funding for a research analyst and administrative costs to support the Chief Diversity Equity & Inclusion Officer
<b>Finance Operations - Accounting</b>			
Reallocation Decrease	GSD	(150,100) (1.00 FTE)	Decrease in funding, replacing one Finance Manager position with two Accountant 3 positions
Reallocation Increase	GSD	171,700 2.00 FTE	Increase in funding, replacing one Finance Manager position with two Accountant 3 positions
<b>Finance Operations - Payroll</b>			
Consulting and Support	GSD	100,000	To provide funding for R12 payroll consulting and support costs previously funded by capital funding
Printing and Distribution	GSD	30,000	To provide funding for printing and distribution of ACA forms previously funded by capital funding
Application Tech 2 positions	GSD	133,900 2.00 FTEs	To provide funding for additional positions in the Payroll Division focusing on customer support
<b>Office of Management and Budget</b>			
Information Systems App Analyst 3	GSD	85,900 1.00 FTE	To provide funding to implement, improve and maintain Office of Management and Budget information technology applications and processes
<b>Procurement</b>			
Procurement Analysis Software	GSD	9,000	To provide funding for software that will allow for efficient sourcing research that will assist in ongoing contract negotiations
Software Increase	GSD	35,000	To increase availability for other Metro agencies to have access to DocuSign as the demand for electronic signatures has grown
<b>Public Property</b>			
Finance Manager	GSD	143,600 1.00 FTE	To provide funding for an Assistant Public Property Officer to implement best practices and cross training in the office and to address increased workload
<b>Treasury- Compliance</b>			
Information Systems Advisor 1	ISF	\$207,500 1.00 FTE	To provide funding for payment card industry (PCI) compliance, planning, and monitoring
<b>Treasury- Collections</b>			
Metropolitan Treasurer - Assistant	GSD	144,600 1.00 FTE	To provide funding for an Assistant Metropolitan Treasurer to implement best practices and cross training in the office and to address increased workload
Reallocation Decrease	GSD	(195,000)	Reduce funding for Host Compliance Contract which is transferring to Codes due to state law changes around short-term rental fee collections

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## Budget Changes and Impact Highlights

Recommendation			Impact
<b>Non-allocated Financial Transactions</b>			
Insurance Billings	ISF	100	Represents direct charges to department for insurance costs
Internal Service Charges*	GSD ISF	68,600 (5,400)	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property
Longevity	GSD ISF	61,100 6,200	Reinstatement of longevity pay to support the retention of employees with a significant level of institutional knowledge and commitment
Pay Plan Allocation	GSD ISF	776,900 43,800	Supports the hiring and retention of a qualified workforce
<b>General Services District Total</b>		\$1,557,700 7.00 FTEs	
<b>Internal Service Funds Total</b>		\$252,200 1.00 FTEs	
<b>TOTAL</b>		\$1,809,900 8.00 FTEs	

\* See Internal Service Charges section for details  
 GSD - General Services District  
 ISF - Internal Service Funds