

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 | 2021 Budget | 2021 Actuals | 2022 Budget | 2023 Budget | FY22-FY23 Difference | FY22-FY23 % Change |
|----------------|-------------------------|--------------------|---------------------|--------------------|--------------------|-----------------------------|---------------------------|
| Budget: | GSD General Fund | 549,000 | 459,607 | 581,700 | 672,900 | 91,200 | 15.7% |
| | Total | \$549,000 | \$459,607 | \$581,700 | \$672,900 | \$91,200 | 15.7% |
| FTEs: | GSD General Fund | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0.0% |
| | Total | 6.00 | 6.00 | 6.00 | 6.00 | 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 | 2021 Budget | 2021 Actuals | 2022 Budget | 2023 Budget | FY22-FY23 Difference | FY22-FY23 % Change |
|----------------|-------------------------|--------------------|---------------------|--------------------|--------------------|-----------------------------|---------------------------|
| Budget: | GSD General Fund | 824,300 | 771,436 | 904,800 | 993,600 | 88,800 | 9.8% |
| | Total | \$824,300 | \$771,436 | \$904,800 | \$993,600 | \$88,800 | 9.8% |
| FTEs: | GSD General Fund | 9.00 | 9.00 | 9.00 | 10.00 | 1.00 | 11.1% |
| | Total | 9.00 | 9.00 | 9.00 | 10.00 | 1.00 | 11.1% |

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 | 2021 Budget | 2021 Actuals | 2022 Budget | 2023 Budget | FY22-FY23 Difference | FY22-FY23 % Change |
|----------------|-------------------------|--------------------|---------------------|--------------------|--------------------|-----------------------------|---------------------------|
| Budget: | GSD General Fund | 1,085,600 | 934,589 | 1,148,300 | 1,511,500 | 363,200 | 31.6% |
| | Total | \$1,085,600 | \$934,589 | \$1,148,300 | \$1,511,500 | \$363,200 | 31.6% |
| FTEs: | GSD General Fund | 12.00 | 12.00 | 12.00 | 12.00 | 0.00 | 0.0% |
| | Total | 12.00 | 12.00 | 12.00 | 12.00 | 0.00 | 0.0% |

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 | 2021 Budget | 2021 Actuals | 2022 Budget | 2023 Budget | FY22-FY23 Difference | FY22-FY23 % Change |
|----------------|-------------------------|--------------------|---------------------|--------------------|--------------------|-----------------------------|---------------------------|
| Budget: | Internal Service Fund | 331,600 | 314,568 | 539,300 | 578,500 | 39,200 | 7.3% |
| | Total | \$331,600 | \$314,568 | \$539,300 | \$578,500 | \$39,200 | 7.3% |
| FTEs: | Internal Service Fund | 3.00 | 3.00 | 4.00 | 4.00 | 0.00 | 0.0% |
| | Total | 3.00 | 3.00 | 4.00 | 4.00 | 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 | 2021 Budget | 2021 Actuals | 2022 Budget | 2023 Budget | FY22-FY23 Difference | FY22-FY23 % Change |
|----------------|-------------------------|--------------------|---------------------|--------------------|--------------------|-----------------------------|---------------------------|
| Budget: | GSD General Fund | 1,652,700 | 1,718,107 | 2,186,300 | 2,460,800 | 274,500 | 12.6% |
| | Total | \$1,652,700 | \$1,718,107 | \$2,186,300 | \$2,460,800 | \$274,500 | 12.6% |
| FTEs: | GSD General Fund | 18.00 | 18.00 | 21.00 | 22.00 | 1.00 | 4.8% |
| | Total | 18.00 | 18.00 | 21.00 | 22.00 | 1.00 | 4.8% |

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 | 2021 Budget | 2021 Actuals | 2022 Budget | 2023 Budget | FY22-FY23 Difference | FY22-FY23 % Change |
|----------------|-------------------------|--------------------|---------------------|--------------------|--------------------|-----------------------------|---------------------------|
| Budget: | GSD General Fund | 701,000 | 985,924 | 1,022,200 | 1,091,700 | 69,500 | 6.8% |
| | Total | \$701,000 | \$985,924 | \$1,022,200 | \$1,091,700 | \$69,500 | 6.8% |
| FTEs: | GSD General Fund | 8.00 | 8.00 | 11.00 | 11.00 | 0.00 | 0.0% |
| | Total | 8.00 | 8.00 | 11.00 | 11.00 | 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 | 2021 Budget | 2021 Actuals | 2022 Budget | 2023 Budget | FY22-FY23 Difference | FY22-FY23 % Change |
|----------------|-------------------------|------------------------|-------------------------|------------------------|------------------------|---------------------------------|-------------------------------|
| Budget: | GSD General Fund | 1,336,100 | 1,162,649 | 1,502,600 | 1,691,200 | 188,600 | 12.6% |
| | Total | \$1,336,100 | \$1,162,649 | \$1,502,600 | \$1,691,200 | \$188,600 | 12.6% |
| FTEs: | GSD General Fund | 15.00 | 15.00 | 15.00 | 15.00 | 0.00 | 0.0% |
| | Total | 15.00 | 15.00 | 15.00 | 15.00 | 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 | 2021 Budget | 2021 Actuals | 2022 Budget | 2023 Budget | FY22-FY23 Difference | FY22-FY23 % Change |
|----------------|-------------------------|------------------------|-------------------------|------------------------|------------------------|---------------------------------|-------------------------------|
| Budget: | GSD General Fund | 423,600 | 329,855 | 614,100 | 718,900 | 104,800 | 17.1% |
| | Total | \$423,600 | \$329,855 | \$614,100 | \$718,900 | \$104,800 | 17.1% |
| FTEs: | GSD General Fund | 4.00 | 4.00 | 6.00 | 6.00 | 0.00 | 0.0% |
| | Total | 4.00 | 4.00 | 6.00 | 6.00 | 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 | 2021 Budget | 2021 Actuals | 2022 Budget | 2023 Budget | FY22-FY23 Difference | FY22-FY23 % Change |
|----------------|-------------------------|------------------------|-------------------------|------------------------|------------------------|---------------------------------|-------------------------------|
| Budget: | GSD General Fund | 515,200 | 537,254 | 495,900 | 454,400 | -41,500 | -8.4% |
| | Total | \$515,200 | \$537,254 | \$495,900 | \$454,400 | -\$41,500 | -8.4% |
| FTEs: | GSD General Fund | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.0% |
| | Total | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.0% |

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.

Diversity Equity and Inclusion

The Office of Diversity, Equity, and Inclusion is dedicated to advocating for and guiding Metro Nashville towards an intentionally diverse, equitable, and inclusive experience throughout Metro Government and the City of Nashville.

| Budget | Staffing Summary | 2021 Budget | 2021 Actuals | 2022 Budget | 2023 Budget | FY22-FY23 Difference | FY22-FY23 % Change |
|----------------|-------------------------|------------------------|-------------------------|------------------------|------------------------|---------------------------------|-------------------------------|
| Budget: | GSD General Fund | 0 | 0 | 342,800 | 452,900 | 110,100 | 32.1% |
| | Total | \$0 | \$0 | \$342,800 | \$452,900 | \$110,100 | 32.1% |
| FTEs: | GSD General Fund | 0.00 | 0.00 | 4.00 | 4.00 | 0.00 | 0.0% |
| | Total | 0.00 | 0.00 | 4.00 | 4.00 | 0.00 | 0.0% |

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 | 2021 Budget | 2021 Actuals | 2022 Budget | 2023 Budget | FY22-FY23 Difference | FY22-FY23 % Change |
|----------------|-------------------------|------------------------|-------------------------|------------------------|------------------------|---------------------------------|-------------------------------|
| Budget: | GSD General Fund | 1,676,400 | 1,522,510 | 1,355,200 | 1,964,800 | 609,600 | 45.0% |
| | Total | \$1,676,400 | \$1,522,510 | \$1,355,200 | \$1,964,800 | \$609,600 | 45.0% |
| FTEs: | GSD General Fund | 13.25 | 13.25 | 9.25 | 10.25 | 1.00 | 10.8% |
| | Total | 13.25 | 13.25 | 9.25 | 10.25 | 1.00 | 10.8% |

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 | 2021 Budget | 2021 Actuals | 2022 Budget | 2023 Budget | FY22-FY23 Difference | FY22-FY23 % Change |
|----------------|-------------------------|------------------------|-------------------------|------------------------|------------------------|---------------------------------|-------------------------------|
| Budget: | Internal Service Fund | 0 | 12,667 | 0 | 0 | 0 | 0.0% |
| Budget: | Special Purpose Fund | 2,600 | 24,545 | 2,600 | 3,700 | 1,100 | 42.3% |
| | Total | \$2,600 | \$37,212 | \$2,600 | \$3,700 | \$1,100 | 42.3% |

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 | 2021 Budget | 2021 Actuals | 2022 Budget | 2023 Budget | FY22-FY23 Difference | FY22-FY23 % Change |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-----------------------------|---------------------------|
| Budget: GSD General Fund | 1,656,600 | 1,356,698 | 1,812,000 | 1,981,100 | 169,100 | 9.3% |
| Total | \$1,656,600 | \$1,356,698 | \$1,812,000 | \$1,981,100 | \$169,100 | 9.3% |
| FTEs: GSD General Fund | 16.25 | 16.25 | 17.25 | 17.25 | 0.00 | 0.0% |
| Total | 16.25 | 16.25 | 17.25 | 17.25 | 0.00 | 0.0% |

Grants and Cost Management

The purpose of the Grants and Cost Management 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 | 2021 Budget | 2021 Actuals | 2022 Budget | 2023 Budget | FY22-FY23 Difference | FY22-FY23 % Change |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|-----------------------------|---------------------------|
| Budget: GSD General Fund | 338,800 | 331,750 | 351,100 | 374,400 | 23,300 | 6.6% |
| Total | \$338,800 | \$331,750 | \$351,100 | \$374,400 | \$23,300 | 6.6% |
| FTEs: GSD General 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% |

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 | 2021 Budget | 2021 Actuals | 2022 Budget | 2023 Budget | FY22-FY23 Difference | FY22-FY23 % Change |
|--------------------------------------|--------------------|---------------------|--------------------|--------------------|-----------------------------|---------------------------|
| Budget: Internal Service Fund | 308,000 | 290,780 | 328,400 | 348,700 | 20,300 | 6.2% |
| Total | \$308,000 | \$290,780 | \$328,400 | \$348,700 | \$20,300 | 6.2% |
| 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 | 2021 Budget | 2021 Actuals | 2022 Budget | 2023 Budget | FY22-FY23 Difference | FY22-FY23 % Change |
|--------------------------------------|--------------------|---------------------|--------------------|--------------------|-----------------------------|---------------------------|
| Budget: Internal Service Fund | 274,800 | 253,860 | 298,900 | 316,300 | 17,400 | 5.8% |
| Total | \$274,800 | \$253,860 | \$298,900 | \$316,300 | \$17,400 | 5.8% |
| 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% |