

# 1015 Finance - At A Glance

**Mission** We provided fiscal and strategic guidance to serve the Nashville community and support city leadership. Through informed decision-making and thoughtful partnership, we build trust, innovate, secure long-term financial stability, and strengthen Nashville as a place to live, work, play, and invest.

## Budget Summary

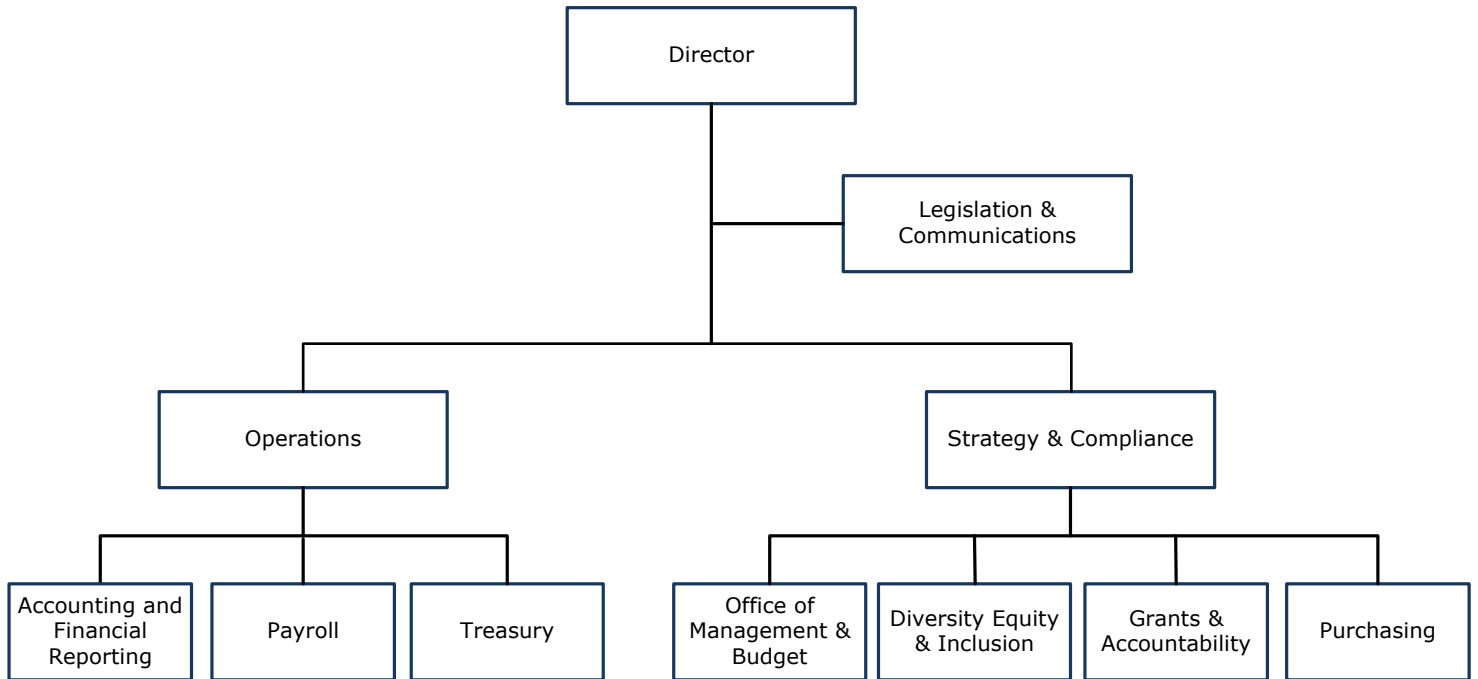
	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
<b>Expenditures and Transfers:</b>			
GSD General Fund	\$16,292,600	\$18,654,200	\$18,374,400
Internal Service Fund	1,670,700	2,189,900	2,251,400
Special Purpose Fund	1,421,600	1,627,800	1,627,600
Choose How You Move	0	0	214,800
<b>Total Expenditures and Transfers</b>	<u><u>\$19,384,900</u></u>	<u><u>\$22,471,900</u></u>	<u><u>\$22,468,200</u></u>
<b>Revenue and Transfers:</b>			
Program Revenue			
Charges, Commissions, and Fees	\$1,670,700	\$2,189,900	\$2,251,400
Other Governments and Agencies	1,327,600	1,327,600	1,327,600
Other Program Revenue	0	113,500	98,500
Total Program Revenue	<u>\$2,998,300</u>	<u>\$3,631,000</u>	<u>\$3,677,500</u>
Non-Program Revenue			
	\$0	\$0	\$0
Transfers from Other Funds and Units	0	0	0
<b>Total Revenue and Transfers</b>	<u><u>\$2,998,300</u></u>	<u><u>\$3,631,000</u></u>	<u><u>\$3,677,500</u></u>
<b>Expenditures per Capita</b>	\$26.32	\$30.13	\$29.75

<b>Position</b> Total Budgeted Positions	146	150	150
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# 1015 Finance - At A Glance

## Organizational Structure



# 1015 Finance - At a Glance

## Budget Changes and Impact Highlights

<b>Recommendation</b>				<b>Impact</b>
<b>Contractual Increases</b>				
Treasury	ISF	\$56,800		To fulfill contractual requirements to support the Treasury Management System.
<b>Staffing Recommendation</b>				
Finance Manager CHYM Position	SPF	214,800		To transfer the Finance position from the Mayor's Office to the Finance Department in CHYM budget allocation.
<b>Special Funds</b>				
Funding Adjustment	SPF	(200)		Adjustment to recognize change in grant and other special fund resources.
<b>Non-allocated Financial Transactions</b>				
Insurance Billings	ISF	200		Represents direct charges to department for insurance costs.
Internal Service Charges*	ISF	4,500		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
Budget Efficiency Adjustment	GSD	(279,800)		Agency's share of 1.5% Budget Efficiency Adjustment.
<b>General Services District Total</b>		<b>(\$279,800)</b>		
<b>Special Purpose Funds Total</b>		<b>\$214,600</b>		
<b>Internal Service Funds Total</b>		<b>\$61,500</b>		
	<b>TOTAL</b>		<b>(\$3,700)</b>	

GSD - General Services District

SPF - Special Purpose Funds

ISF - Internal Service Funds

\* See Internal Service Charges section for details

# 1015 Finance - Financial

<b>GSD General Fund</b>						
	FY2025 Budget	FY2025 Actual	FY2026 Budget	FY2027 Budget	FY26-FY27 Difference	FY26-FY27 % Change
<b>OPERATING EXPENSE:</b>						
PERSONNEL EXPENSES:						
Regular, Leave & Holiday Pay	11,487,700	10,819,952	12,947,500	12,947,500	0	0.00%
Overtime	0	0	0	0	0	0.00%
All Other Salary Codes	(45,100)	123,581	51,500	51,500	0	0.00%
Fringe Benefits	3,155,900	3,380,581	3,561,600	3,561,600	0	0.00%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>14,598,500</b>	<b>14,324,115</b>	<b>16,560,600</b>	<b>16,560,600</b>	<b>0</b>	<b>0.00%</b>
OTHER SERVICES:						
Utilities	500	618	500	500	0	0.00%
Professional & Purchased Services	691,000	333,089	689,500	668,800	(20,700)	-3.00%
Travel, Tuition & Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs & Maintenance Services	1,300	1,150	1,300	1,300	0	0.00%
Internal Service Fees	551,400	538,350	739,900	739,900	0	0.00%
All Other Expenses	449,900	436,525	662,400	403,300	(259,100)	-39.12%
<b>TOTAL OTHER SERVICES</b>	<b>1,694,100</b>	<b>1,309,733</b>	<b>2,093,600</b>	<b>1,813,800</b>	<b>(279,800)</b>	<b>-13.36%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>16,292,600</b>	<b>15,633,847</b>	<b>18,654,200</b>	<b>18,374,400</b>	<b>(279,800)</b>	<b>-1.50%</b>
<b>TRANSFERS TO OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,292,600</b>	<b>15,633,847</b>	<b>18,654,200</b>	<b>18,374,400</b>	<b>(279,800)</b>	<b>-1.50%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>NON-PROGRAM REVENUE:</b>						
Compensation from Property	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Property Taxes	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Expenditures Per Capita	\$22.12	\$21.22	\$25.01	\$24.33	(\$0.68)	-2.72%

# 1015 Finance - Financial

<b>Internal Service Fund</b>						
	FY2025 Budget	FY2025 Actual	FY2026 Budget	FY2027 Budget	FY26-FY27 Difference	FY26-FY27 % Change
<b>OPERATING EXPENSE:</b>						
PERSONNEL EXPENSES:						
Regular, Leave & Holiday Pay	1,131,400	1,030,783	1,220,500	1,220,500	0	0.00%
Overtime	0	0	0	0	0	0.00%
All Other Salary Codes	5,200	20,604	5,200	5,200	0	0.00%
Fringe Benefits	353,800	305,253	372,700	372,700	0	0.00%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>1,490,400</b>	<b>1,356,640</b>	<b>1,598,400</b>	<b>1,598,400</b>	<b>0</b>	<b>0.00%</b>
OTHER SERVICES:						
Utilities	500	119	500	100	(400)	-80.00%
Professional & Purchased Services	111,400	94,034	108,400	106,100	(2,300)	-2.12%
Travel, Tuition & Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	53,400	41,482	78,300	82,800	4,500	5.75%
All Other Expenses	15,000	25,956	404,300	464,000	59,700	14.77%
<b>TOTAL OTHER SERVICES</b>	<b>180,300</b>	<b>161,591</b>	<b>591,500</b>	<b>653,000</b>	<b>61,500</b>	<b>10.40%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,670,700</b>	<b>1,518,231</b>	<b>2,189,900</b>	<b>2,251,400</b>	<b>61,500</b>	<b>2.81%</b>
<b>TRANSFERS TO OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,670,700</b>	<b>1,518,231</b>	<b>2,189,900</b>	<b>2,251,400</b>	<b>61,500</b>	<b>2.81%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	1,670,700	1,468,429	2,189,900	2,251,400	61,500	2.81%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>1,670,700</b>	<b>1,468,429</b>	<b>2,189,900</b>	<b>2,251,400</b>	<b>61,500</b>	<b>2.81%</b>
<b>NON-PROGRAM REVENUE:</b>						
Compensation from Property	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Property Taxes	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,670,700</b>	<b>1,468,429</b>	<b>2,189,900</b>	<b>2,251,400</b>	<b>61,500</b>	<b>2.81%</b>
Expenditures Per Capita	\$2.27	\$2.06	\$2.94	\$2.98	\$0.04	1.36%

# 1015 Finance - Financial

## Special Purpose Fund

	FY2025 Budget	FY2025 Actual	FY2026 Budget	FY2027 Budget	FY26-FY27 Difference	FY26-FY27 % Change
<b>OPERATING EXPENSE:</b>						
PERSONNEL EXPENSES:						
Regular, Leave & Holiday Pay	840,000	167,853	845,000	845,000	0	0.00%
Overtime	0	0	0	0	0	0.00%
All Other Salary Codes	0	8,708	0	0	0	0.00%
Fringe Benefits	270,100	29,524	270,100	270,100	0	0.00%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>1,110,100</b>	<b>206,086</b>	<b>1,115,100</b>	<b>1,115,100</b>	<b>0</b>	<b>0.00%</b>
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	94,400	482	253,600	257,400	3,800	1.50%
Travel, Tuition & Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
All Other Expenses	217,100	12,872	259,100	255,100	(4,000)	-1.54%
<b>TOTAL OTHER SERVICES</b>	<b>311,500</b>	<b>13,354</b>	<b>512,700</b>	<b>512,500</b>	<b>(200)</b>	<b>-0.04%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,421,600</b>	<b>219,440</b>	<b>1,627,800</b>	<b>1,627,600</b>	<b>(200)</b>	<b>-0.01%</b>
<b>TRANSFERS TO OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,421,600</b>	<b>219,440</b>	<b>1,627,800</b>	<b>1,627,600</b>	<b>(200)</b>	<b>-0.01%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	1,327,600	200,000	1,327,600	1,327,600	0	0.00%
Other Program Revenue	0	116,576	113,500	98,500	(15,000)	-13.22%
<b>TOTAL PROGRAM REVENUE</b>	<b>1,327,600</b>	<b>316,576</b>	<b>1,441,100</b>	<b>1,426,100</b>	<b>(15,000)</b>	<b>-1.04%</b>
<b>NON-PROGRAM REVENUE:</b>						
Compensation from Property	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Property Taxes	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,327,600</b>	<b>316,576</b>	<b>1,441,100</b>	<b>1,426,100</b>	<b>(15,000)</b>	<b>-1.04%</b>
Expenditures Per Capita	\$1.93	\$0.30	\$2.18	\$2.16	(\$0.02)	-0.92%

# 1015 Finance - Financial

## Choose How You Move

	FY2025 Budget	FY2025 Actual	FY2026 Budget	FY2027 Budget	FY26-FY27 Difference	FY26-FY27 % Change
<b>OPERATING EXPENSE:</b>						
PERSONNEL EXPENSES:						
Regular, Leave & Holiday Pay	0	0	0	159,800	159,800	100%
Overtime	0	0	0	0	0	0.00%
All Other Salary Codes	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	48,400	48,400	100%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208,200</b>	<b>208,200</b>	<b>100%</b>
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	0	1,500	1,500	100%
Travel, Tuition & Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
All Other Expenses	0	0	0	5,100	5,100	100%
<b>TOTAL OTHER SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>6,600</b>	<b>100%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214,800</b>	<b>214,800</b>	<b>0.00%</b>
<b>TRANSFERS TO OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214,800</b>	<b>214,800</b>	<b>100%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>NON-PROGRAM REVENUE:</b>						
Compensation from Property	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Property Taxes	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Expenditures Per Capita	\$0.00	\$0.00	\$0.00	\$0.28	\$0.28	0.00%

# 1015 Finance - Financial

Title	Grade	Class	FY2025		FY2026		FY2027		Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
<b>GSD General 10101</b>										
Accountant	OR04	11170	7	7.00	5	5.00	5	5.00	0	0.00
Accountant Chief	OR13	01050	1	1.00	1	1.00	1	1.00	0	0.00
Accountant Senior	OR06	11171	7	7.00	9	9.00	9	9.00	0	0.00
Accounts Payable Specialist 1	OR01	11249	2	2.00	2	2.00	2	2.00	0	0.00
Accounts Payable Specialist 2	OR03	11250	3	3.00	3	3.00	3	3.00	0	0.00
Accounts Payable Specialist 3	OR04	11251	3	3.00	3	3.00	3	3.00	0	0.00
Admin Svcs Mgr	OR07	07242	2	2.00	2	2.00	2	2.00	0	0.00
Admin Svcs Officer 2	OR01	07243	1	1.00	0	0.00	0	0.00	0	0.00
Admin Svcs Officer 3	OR03	07244	5	4.50	5	5.00	5	5.00	0	0.00
Admin Svcs Officer 4	OR05	07245	1	1.00	2	2.00	2	2.00	0	0.00
Assistant Budget Officer	OR11	10942	1	1.00	1	1.00	1	1.00	0	0.00
Assistant Chief Accountant	OR11	10943	1	1.00	1	1.00	1	1.00	0	0.00
Assistant Grants and Accountability Officer	OR11	11391	0	0.00	1	1.00	1	1.00	0	0.00
Assistant Public Property Officer	OR11	10945	1	1.00	0	0.00	0	0.00	0	0.00
Assistant Purchasing Agent	OR11	10946	1	1.00	1	1.00	1	1.00	0	0.00
Budget Officer	OR13	00800	1	1.00	1	1.00	1	1.00	0	0.00
Business Development Officer	OR07	06699	1	1.00	1	1.00	1	1.00	0	0.00
Collections Specialist 1	OR01	11254	1	1.00	1	1.00	1	1.00	0	0.00
Collections Specialist 4	OR06	11257	1	1.00	0	0.00	0	0.00	0	0.00
Compliance Monitor	OR04	11175	2	2.00	3	3.00	3	3.00	0	0.00
Compliance Monitor Senior	OR07	11176	2	2.00	2	2.00	2	2.00	0	0.00
Finance Admin	OR08	10108	9	9.00	12	12.00	12	12.00	0	0.00
Finance Asst Dir	OR13	06108	6	5.50	5	4.50	5	4.50	0	0.00
Finance Deputy Dir	OR14	07704	2	2.00	2	2.00	2	2.00	0	0.00
Finance Dir	DP02	01570	1	1.00	0	0.00	0	0.00	0	0.00
Finance Dir	DP04	01570	0	0.00	1	1.00	1	1.00	0	0.00
Finance Mgr	OR10	06232	15	15.00	15	15.00	15	15.00	0	0.00
Finance Officer	OR04	11177	5	5.00	3	3.00	3	3.00	0	0.00
Finance Officer Senior	OR06	11178	4	4.00	1	1.00	1	1.00	0	0.00
Grants and Accountability Officer	OR13	11393	0	0.00	1	1.00	1	1.00	0	0.00
Human Resources Analyst Senior	OR06	11181	1	1.00	1	1.00	1	1.00	0	0.00
Human Resources Mgr	OR10	06531	1	1.00	1	1.00	1	1.00	0	0.00
Management & Budget Analyst	OR04	11184	4	4.00	9	9.00	9	9.00	0	0.00
Management & Budget Analyst Sr	OR07	11185	2	2.00	2	2.00	2	2.00	0	0.00
Payroll Analyst 1	OR04	11263	2	2.00	3	3.00	3	3.00	0	0.00
Payroll Analyst 2	OR06	11264	3	3.00	3	3.00	3	3.00	0	0.00
Payroll Specialist 2	OR03	11266	4	4.00	3	3.00	3	3.00	0	0.00
Procurement Officer	OR04	11190	12	12.00	11	11.00	11	11.00	0	0.00
Procurement Officer Senior	OR06	11191	5	5.00	9	9.00	9	9.00	0	0.00
Public Property Officer	OR13	11192	1	1.00	0	0.00	0	0.00	0	0.00
Purchasing Agent	OR13	04000	1	1.00	1	1.00	1	1.00	0	0.00
Research Analyst 2	OR06	07391	1	1.00	1	1.00	1	1.00	0	0.00
Seasonal/Part-time/Temporary	NS	09020	4	1.00	4	1.00	4	1.00	0	0.00
Special Asst To The Dir	OR07	05945	1	1.00	1	1.00	1	1.00	0	0.00
Special Projects Mgr	OR11	07762	1	1.00	0	0.00	0	0.00	0	0.00
<b>10101 Total Positions &amp; FTEs</b>			<b>129</b>	<b>125.00</b>	<b>133</b>	<b>129.50</b>	<b>133</b>	<b>129.50</b>	<b>0</b>	<b>0.00</b>
<b>Treasury Management 51180</b>										
Assistant Metropolitan Treasurer	OR11	10944	1	1.00	1	1.00	1	1.00	0	0.00
Finance Admin	OR08	10108	0	0.00	1	1.00	1	1.00	0	0.00
Finance Mgr	OR10	06232	3	3.00	2	2.00	2	2.00	0	0.00
Information Systems Advisor 2	IT11	07407	0	0.00	1	1.00	1	1.00	0	0.00
Information Systems Advisor 2	OR11	07407	1	1.00	0	0.00	0	0.00	0	0.00
Metropolitan Treasurer	OR13	03160	1	1.00	1	1.00	1	1.00	0	0.00
Treasury Analyst	OR04	11200	3	3.00	2	2.00	2	2.00	0	0.00
Treasury Analyst Senior	OR06	11201	1	1.00	2	2.00	2	2.00	0	0.00

# 1015 Finance - Financial

Title	Grade	Class	FY2025		FY2026		FY2027		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
<b>51180 Total Positions &amp; FTEs</b>			<b>10</b>	<b>10.00</b>	<b>10</b>	<b>10.00</b>	<b>10</b>	<b>10.00</b>	<b>0</b>	<b>0.00</b>
<b>Finance Pension Asset Management 30267</b>										
Accountant Senior	OR06	11171	1	1.00	1	1.00	1	1.00	0	0.00
Investments Portfolio Manager	OR11	11392	0	0.00	1	1.00	1	1.00	0	0.00
Risk and Compliance Manager	OR12	11335	1	1.00	1	1.00	1	1.00	0	0.00
Special Projects Mgr	OR11	07762	3	3.00	2	2.00	2	2.00	0	0.00
Treasury Analyst	OR04	11200	1	1.00	1	1.00	1	1.00	0	0.00
Treasury Analyst Senior	OR06	11201	1	1.00	1	1.00	1	1.00	0	0.00
<b>30267 Total Positions &amp; FTEs</b>			<b>7</b>	<b>7.00</b>	<b>7</b>	<b>7.00</b>	<b>7</b>	<b>7.00</b>	<b>0</b>	<b>0.00</b>

<b>Department Totals</b>			<b>146</b>	<b>142.00</b>	<b>150</b>	<b>146.50</b>	<b>150</b>	<b>146.50</b>	<b>0</b>	<b>0.00</b>
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# **1015 Finance**

## **Program Purpose Statements**

### **Executive Leadership Line of Business**

#### **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.

#### **Office of Impact**

The purpose of the Office of Impact Program is dedicated to advocating for and guiding Metro Nashville towards promoting opportunity and access throughout Metro Government and the City of Nashville.

### **Strategic Resource Allocation and Management Line of Business**

#### **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.

#### **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.

#### **Investment Committee Support Program**

The purpose of the Investment Committee Support Program aims to provide administrative and operational support to the Investment Committee to allow the Investment Committee to fulfill the mandates of the Metropolitan Charter of overseeing the Metropolitan Employee Benefit System trust.

#### **Debt Management Program**

The purpose of the Debt Management Program is guided by responsibility and transparency, our Debt Management Program ensures prudent financial management and long-term capital sustainability. We commit to minimizing costs, maximizing value, and safeguarding Metro's fiscal health through clear policy objectives and adherence to legal standards.

#### **Pension Management Program**

The purpose of the Pension Management Program aims to ensure the fulfillment of retirement obligations for the Metropolitan Employee Benefit System through prudent asset allocation, risk management, and strategic planning for the Trust.

### **Business Support and Solutions Line of Business**

#### **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.

# **1015 Finance**

## **Program Purpose Statements**

### **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.

### **Cash Operations Program**

The purpose of the Cash Operations Program is guided by risk management and fiduciary responsibilities, our Cash Operations Program ensures optimal liquidity to meet financial obligations of the Metropolitan Government while maximizing returns on surplus funds.

### **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.

### **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.

### **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.

### **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.

## **Business Integrity and Accountability Line of Business**

### **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.