

15 Finance - At A Glance

Mission To be a reliable and trusted partner that effectively and efficiently administers, preserves and provides financial leadership, advisory services, and innovative and equitable solutions for the benefit of Nashville and Davidson County.

Budget Summary

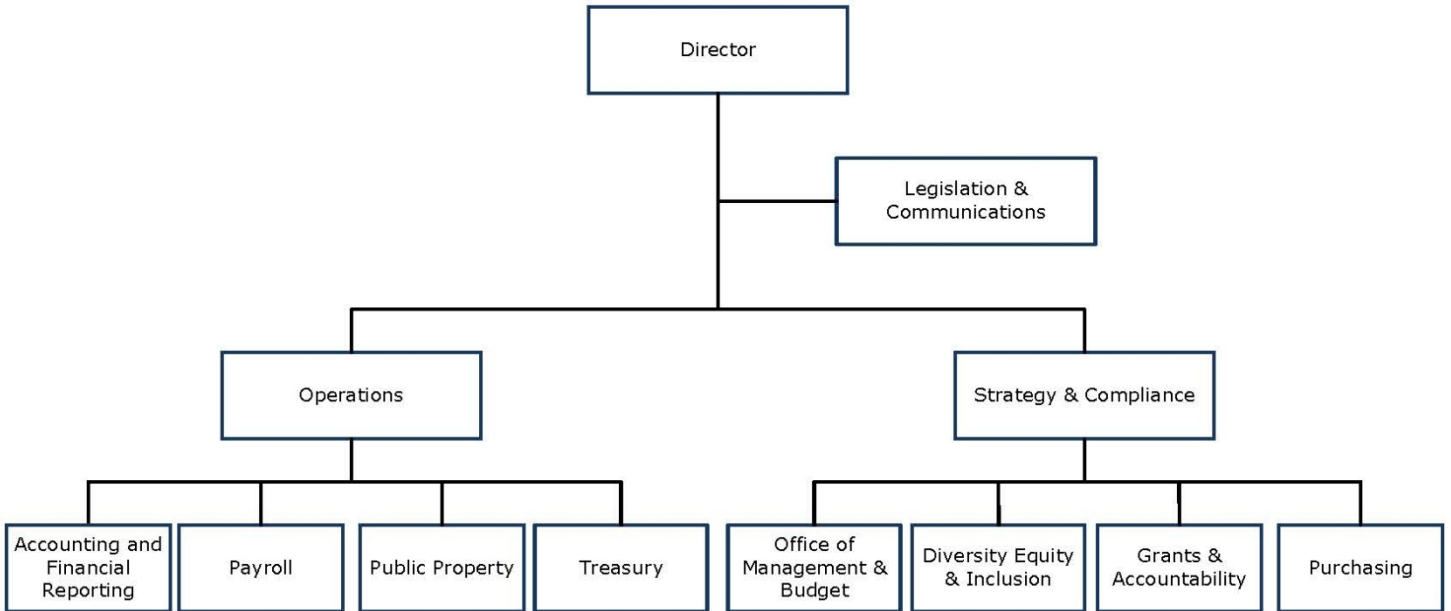
| | <u>2022-23</u> | <u>2023-24</u> | <u>2024-25</u> |
|---|---------------------|---------------------|---------------------|
| Expenditures and Transfers: | | | |
| GSD General Fund | \$14,348,200 | \$15,817,300 | \$16,653,400 |
| Internal Service Fund | 1,243,500 | 1,333,700 | 1,670,700 |
| Special Purpose Fund | 3,700 | 0 | 1,327,600 |
| Total Expenditures and Transfers | <u>\$15,595,400</u> | <u>\$17,151,000</u> | <u>\$19,651,700</u> |
| Revenue and Transfers: | | | |
| Program Revenue | | | |
| Charges, Commissions, and Fees | \$1,243,500 | \$1,333,700 | \$1,670,700 |
| Other Governments and Agencies | 0 | 0 | 1,327,600 |
| Other Program Revenue | 0 | 0 | 0 |
| Total Program Revenue | <u>\$1,243,500</u> | <u>\$1,333,700</u> | <u>\$2,998,300</u> |
| Non-Program Revenue | \$0 | \$0 | \$0 |
| Transfers from Other Funds and Units | 0 | 0 | 0 |
| Total Revenue and Transfers | <u>\$1,243,500</u> | <u>\$1,333,700</u> | <u>\$2,998,300</u> |
| Expenditures per Capita | \$22.05 | \$24.08 | \$27.36 |

| | | | |
|--|-----|-----|-----|
| Position Total Budgeted Positions | 133 | 138 | 147 |
|--|-----|-----|-----|

| | | |
|-----------------|-----------------------------|-----------------------------------|
| Contacts | Director: Kevin Crumbo | email: kevin.crumbo@nashville.gov |
| | Finance Manager: Loan Huynh | email: loan.huynh@nashville.gov |
| | 106 Metro Courthouse 37201 | Phone: 615-862-6151 |

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Organizational Structure



15 Finance - At a Glance

Budget Changes and Impact Highlights

| Recommendation | | | | Impact |
|---|-----|------------------------|--|---|
| Contractual Increases | | | | |
| Software Licenses | GSD | \$28,700 | | Increase in software licenses for DocuSign and B2GNow. |
| Treasury Cash Operations Staffing | | | | |
| Position Costs | ISF | 272,000 2.00 FTEs | | Funding provided for restructuring and better alignment of the Cash Operations team within the Treasury Fund to improve financial transparency. |
| Special Purpose Funds | | | | |
| Pension Asset Management | SPF | 1,327,600 7.00 FTEs | | Expenses related to Pension Management Program. |
| Non-allocated Financial Transactions | | | | |
| Insurance Billings | ISF | (2,800) | | Represents direct charges to department for insurance costs. |
| Internal Service Charges* | GSD | 29,500 | | Delivery of centrally provided services including information systems, fleet management, radio, and surplus property. |
| | ISF | 6,100 | | |
| Pay Plan Allocation | GSD | 951,300 | | Supports the hiring and retention of a qualified workforce. |
| | ISF | 61,700 | | |
| Non-recurring | GSD | 50,000 | | One Time Funding for Finance Director recruitment firm |
| Budget Adjustment Savings | GSD | (223,400) | | Agency's share of 1.41% Budget Adjustment Savings. |
| General Services District Total | | \$836,100 | | |
| Special Purpose Funds Total | | \$1,327,600 | | |
| | | 7.00 FTEs | | |
| Internal Service Funds Total | | \$337,000 | | |
| | | 2.00 FTEs | | |
| TOTAL | | \$2,500,700 | | |
| | | 9.00 FTEs | | |

GSD - General Services District

SPF - Special Purpose Funds

ISF - Internal Service Funds

* See Internal Service Charges section for details

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| GSD General Fund | | | | | | |
|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------------|-------------------------------|
| | FY2023 Budget | FY2023 Actual | FY2024 Budget | FY2025 Budget | FY24-FY25 Difference | FY24-FY25 % Change |
| OPERATING EXPENSE: | | | | | | |
| PERSONNEL SERVICES | 12,500,800 | 11,654,893 | 14,095,000 | 14,949,200 | 854,200 | 6.06% |
| OTHER SERVICES: | | | | | | |
| Utilities | 1,400 | 776 | 1,400 | 500 | (900) | -64.29% |
| Professional & Purchased Services | 700,500 | 675,434 | 483,400 | 529,200 | 45,800 | 9.47% |
| Travel Tuition and Dues | 216,700 | 203,278 | 224,100 | 232,800 | 8,700 | 3.88% |
| Communications | 138,100 | 121,427 | 151,800 | 167,000 | 15,200 | 10.01% |
| Repairs and Maintenance Services | 1,300 | 6,671 | 1,300 | 1,300 | 0 | 0.00% |
| Internal Service Fees | 418,500 | 418,500 | 458,900 | 488,400 | 29,500 | 6.43% |
| Other Expense | 370,900 | 295,723 | 401,400 | 285,000 | (116,400) | -29.00% |
| TOTAL OTHER SERVICES | 1,847,400 | 1,721,809 | 1,722,300 | 1,704,200 | (18,100) | -1.05% |
| TOTAL OPERATING EXPENSES | 14,348,200 | 13,376,702 | 15,817,300 | 16,653,400 | 836,100 | 5.29% |
| TRANSFERS TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL EXPENSES & TRANSFERS | 14,348,200 | 13,376,702 | 15,817,300 | 16,653,400 | 836,100 | 5.29% |
| PROGRAM REVENUE: | | | | | | |
| 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% |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0 | 0 | 0.00% |
| NON-PROGRAM REVENUE: | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Local Option Sales Tax | 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% |
| Compensation from Property | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TRANSFERS FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUE & TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Expenditures Per Capita | \$20.28 | \$18.91 | \$22.20 | \$23.18 | \$0.98 | 4.41% |

15 Finance - Financial

| Internal Service Fund | | | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|-------------------------|-----------------------|
| | FY2023 Budget | FY2023 Actual | FY2024 Budget | FY2025 Budget | FY24-FY25 Difference | FY24-FY25 % Change |
| OPERATING EXPENSE: | | | | | | |
| PERSONNEL SERVICES | 1,076,200 | 1,034,278 | 1,163,100 | 1,490,400 | 327,300 | 28.14% |
| OTHER SERVICES: | | | | | | |
| Utilities | 500 | 30 | 500 | 500 | 0 | 0.00% |
| Professional & Purchased Services | 90,200 | 0 | 90,200 | 90,300 | 100 | 0.11% |
| Travel Tuition and Dues | 10,300 | 12,129 | 16,100 | 21,300 | 5,200 | 32.30% |
| Communications | 12,300 | 6,913 | 12,800 | 12,400 | (400) | -3.13% |
| Repairs and Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Internal Service Fees | 36,800 | 28,617 | 39,400 | 45,500 | 6,100 | 15.48% |
| Other Expense | 17,200 | 8,146 | 11,600 | 10,300 | (1,300) | -11.21% |
| TOTAL OTHER SERVICES | 167,300 | 55,836 | 170,600 | 180,300 | 9,700 | 5.69% |
| TOTAL OPERATING EXPENSES | 1,243,500 | 1,090,114 | 1,333,700 | 1,670,700 | 337,000 | 25.27% |
| TRANSFERS TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL EXPENSES & TRANSFERS | 1,243,500 | 1,090,114 | 1,333,700 | 1,670,700 | 337,000 | 25.27% |
| PROGRAM REVENUE: | | | | | | |
| Charges, Commissions, & Fees | 1,243,500 | 1,110,961 | 1,333,700 | 1,670,700 | 337,000 | 25.27% |
| 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% |
| TOTAL PROGRAM REVENUE | 1,243,500 | 1,110,961 | 1,333,700 | 1,670,700 | 337,000 | 25.27% |
| NON-PROGRAM REVENUE: | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Local Option Sales Tax | 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% |
| Compensation from Property | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TRANSFERS FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUE & TRANSFERS | 1,243,500 | 1,110,961 | 1,333,700 | 1,670,700 | 337,000 | 25.27% |
| Expenditures Per Capita | \$1.76 | \$1.54 | \$1.87 | \$2.33 | \$0.46 | 24.60% |

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Special Purpose Fund

| | FY2023 Budget | FY2023 Actual | FY2024 Budget | FY2025 Budget | FY24-FY25 Difference | FY24-FY25 % Change |
|---------------------------------------|------------------|------------------|------------------|------------------|-------------------------|-----------------------|
| OPERATING EXPENSE: | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 1,110,100 | 1,110,100 | 100% |
| OTHER SERVICES: | | | | | | |
| Utilities | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Professional & Purchased Services | 0 | 1,500 | 0 | 0 | 0 | 0.00% |
| Travel Tuition and Dues | 0 | 2,203 | 0 | 0 | 0 | 0.00% |
| Communications | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Repairs and Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Internal Service Fees | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Other Expense | 3,700 | 0 | 0 | 217,500 | 217,500 | 100% |
| TOTAL OTHER SERVICES | 3,700 | 3,703 | 0 | 217,500 | 217,500 | 100% |
| TOTAL OPERATING EXPENSES | 3,700 | 3,703 | 0 | 1,327,600 | 1,327,600 | 0.00% |
| TRANSFERS TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL EXPENSES & TRANSFERS | 3,700 | 3,703 | 0 | 1,327,600 | 1,327,600 | 100% |
| PROGRAM REVENUE: | | | | | | |
| 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 | 1,327,600 | 1,327,600 | 100% |
| Other Program Revenue | 0 | 80 | 0 | 0 | 0 | 0.00% |
| TOTAL PROGRAM REVENUE | 0 | 80 | 0 | 1,327,600 | 1,327,600 | 100% |
| NON-PROGRAM REVENUE: | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Local Option Sales Tax | 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% |
| Compensation from Property | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TRANSFERS FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUE & TRANSFERS | 0 | 80 | 0 | 1,327,600 | 1,327,600 | 100% |
| Expenditures Per Capita | \$0.01 | \$0.01 | \$0.00 | \$1.85 | \$1.85 | 0.00% |

15 Finance - Financial

| Title | Grade | Class | FY2023 Budgeted | | FY2024 Budgeted | | FY2025 Budgeted | | Variance | |
|--|-------|-------|--------------------|---------------|--------------------|---------------|--------------------|---------------|----------|-------------|
| | | | Pos. | FTE | Pos. | FTE | Pos. | FTE | Pos. | FTE |
| GSD General 10101 | | | | | | | | | | |
| Accountant | OR04 | 11170 | 15 | 15.00 | 8 | 8.00 | 8 | 8.00 | 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 | 5 | 5.00 | 5 | 5.00 | 0 | 0.00 |
| Accounts Payable Specialist 1 | OR01 | 11249 | 0 | 0.00 | 2 | 2.00 | 2 | 2.00 | 0 | 0.00 |
| Accounts Payable Specialist 2 | OR03 | 11250 | 0 | 0.00 | 3 | 3.00 | 3 | 3.00 | 0 | 0.00 |
| Accounts Payable Specialist 3 | OR04 | 11251 | 0 | 0.00 | 3 | 3.00 | 3 | 3.00 | 0 | 0.00 |
| Administrative Services Manager | OR07 | 07242 | 1 | 1.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |
| Administrative Services Officer 2 | OR01 | 07243 | 2 | 2.00 | 2 | 2.00 | 2 | 2.00 | 0 | 0.00 |
| Administrative Services Officer 3 | OR03 | 07244 | 2 | 2.00 | 4 | 3.50 | 4 | 3.50 | 0 | 0.00 |
| Administrative Services Officer 4 | OR05 | 07245 | 3 | 3.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |
| Application Technician 2 | ST08 | 10102 | 5 | 5.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Application Technician 3 | ST09 | 10103 | 3 | 3.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Assistant Accountant Chief | OR11 | 10943 | 1 | 1.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |
| Assistant Budget Officer | OR11 | 10942 | 1 | 1.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |
| Assistant Metropolitan Treasurer | OR11 | 10944 | 1 | 1.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |
| Assistant Public Property Officer | OR11 | 10945 | 1 | 1.00 | 1 | 1.00 | 1 | 1.00 | 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 |
| Chief Diversity Equity & Inclusion Officer | OR13 | 11104 | 1 | 1.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |
| Collections Specialist 1 | OR01 | 11254 | 0 | 0.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |
| Collections Specialist 4 | OR06 | 11257 | 0 | 0.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |
| Compliance Monitor | OR04 | 11175 | 2 | 2.00 | 2 | 2.00 | 2 | 2.00 | 0 | 0.00 |
| Compliance Monitor Senior | OR07 | 11176 | 2 | 2.00 | 2 | 2.00 | 2 | 2.00 | 0 | 0.00 |
| Finance Administrator | OR08 | 10108 | 12 | 12.00 | 12 | 12.00 | 12 | 12.00 | 0 | 0.00 |
| Finance Assistant Director | OR13 | 06108 | 3 | 2.25 | 3 | 3.00 | 3 | 3.00 | 0 | 0.00 |
| Finance Deputy Director | OR14 | 07704 | 3 | 2.25 | 2 | 2.00 | 2 | 2.00 | 0 | 0.00 |
| Finance Director | DP02 | 01570 | 1 | 1.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |
| Finance Manager | OR10 | 06232 | 13 | 13.00 | 14 | 14.00 | 14 | 14.00 | 0 | 0.00 |
| Finance Officer | OR04 | 11177 | 4 | 4.00 | 4 | 4.00 | 4 | 4.00 | 0 | 0.00 |
| Finance Officer Senior | OR06 | 11178 | 2 | 2.00 | 2 | 2.00 | 2 | 2.00 | 0 | 0.00 |
| Human Resources Administrator | OR08 | 07346 | 1 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Human Resources Analyst Senior | OR06 | 11181 | 1 | 1.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |
| Human Resources Manager | OR10 | 06531 | 0 | 0.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |
| Info Sys Applications Analyst 3 | OR06 | 07783 | 1 | 1.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |
| Management & Budget Analyst | OR04 | 11184 | 6 | 6.00 | 6 | 6.00 | 6 | 6.00 | 0 | 0.00 |
| Management & Budget Analyst Senior | OR07 | 11185 | 1 | 1.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |
| Payroll Analyst 1 | OR04 | 11263 | 0 | 0.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |
| Payroll Analyst 2 | OR06 | 11264 | 0 | 0.00 | 3 | 3.00 | 3 | 3.00 | 0 | 0.00 |
| Payroll Specialist 1 | OR01 | 11265 | 0 | 0.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |
| Payroll Specialist 2 | OR03 | 11266 | 0 | 0.00 | 4 | 4.00 | 4 | 4.00 | 0 | 0.00 |
| Procurement Officer | OR04 | 11190 | 12 | 12.00 | 12 | 12.00 | 12 | 12.00 | 0 | 0.00 |
| Procurement Officer Senior | OR06 | 11191 | 5 | 5.00 | 5 | 5.00 | 5 | 5.00 | 0 | 0.00 |
| Public Property Officer | OR13 | 11192 | 1 | 1.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |
| Purchasing Agent | OR13 | 04000 | 1 | 1.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |
| Research Analyst 2 | OR05 | 07391 | 1 | 1.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |
| Seasonal/Part-time/Temporary | NS | 09020 | 4 | 1.00 | 6 | 1.50 | 6 | 1.50 | 0 | 0.00 |
| Special Assistant to the Director | OR07 | 05945 | 1 | 1.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |
| Special Projects Manager | OR11 | 07762 | 1 | 1.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |
| Treasury Analyst | OR04 | 11200 | 0 | 0.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |
| 10101 Total Positions & FTEs | | | 125 | 120.50 | 130 | 125.00 | 130 | 125.00 | 0 | 0.00 |
| Treasury Management 51180 | | | | | | | | | | |
| Assistant Metropolitan Treasurer | OR11 | 10944 | 0 | 0.00 | 0 | 0.00 | 1 | 1.00 | 1 | 1.00 |
| Finance Manager | OR10 | 06232 | 3 | 3.00 | 3 | 3.00 | 3 | 3.00 | 0 | 0.00 |
| Info Sys Advisor 1 | OR08 | 07234 | 1 | 1.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |

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| Title | Grade | Class | FY2023 | | FY2024 | | FY2025 | | Variance | |
|---|-------|-------|---------------|--------------|---------------|--------------|---------------|--------------|----------|-------------|
| | | | Budgeted Pos. | Budgeted FTE | Budgeted Pos. | Budgeted FTE | Budgeted Pos. | Budgeted FTE | Pos. | FTE |
| Metropolitan Treasurer | OR13 | 03160 | 1 | 1.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |
| Treasury Analyst | OR04 | 11200 | 2 | 2.00 | 2 | 2.00 | 3 | 3.00 | 1 | 1.00 |
| Treasury Analyst Senior | OR06 | 11201 | 1 | 1.00 | 1 | 1.00 | 1 | 1.00 | 0 | 0.00 |
| 51180 Total Positions & FTEs | | | 8 | 8.00 | 8 | 8.00 | 10 | 10.00 | 2 | 2.00 |
| Finance Pension Asset Management 30267 | | | | | | | | | | |
| Accountant Senior | OR06 | 11171 | 0 | 0.00 | 0 | 0.00 | 1 | 1.00 | 1 | 1.00 |
| Special Projects Manager | OR11 | 07762 | 0 | 0.00 | 0 | 0.00 | 4 | 4.00 | 4 | 4.00 |
| Treasury Analyst Senior | OR06 | 11201 | 0 | 0.00 | 0 | 0.00 | 2 | 2.00 | 2 | 2.00 |
| 30267 Total Positions & FTEs | | | 0 | 0.00 | 0 | 0.00 | 7 | 7.00 | 7 | 7.00 |

| | | | | | | | | | | |
|--------------------------|--|--|------------|---------------|------------|---------------|------------|---------------|----------|-------------|
| Department Totals | | | 133 | 128.50 | 138 | 133.00 | 147 | 142.00 | 9 | 9.00 |
|--------------------------|--|--|------------|---------------|------------|---------------|------------|---------------|----------|-------------|

15 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.

Diversity Equity and Inclusion

The purpose of the Office of Diversity, Equity, and Inclusion Program 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.

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.

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

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Program Purpose Statements

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.

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.

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.