THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND
DISCRETELY PRESENTED GOVERNMENTAL TYPE COMPONENT UNITS

For the Year Ended June 30, 2000

	GOVERNMENTAL FUND TYPES				FIDUCIARY FUND TYPES	Total Primary Government (Memorandum Only)	Governmental Type Component Units	Total Reporting Entity (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
REVENUES:								
Property taxes	$ 255,958,467	$ 110,610,784	$ 89,467,041	$ -	$ -	$ 456,036,292	$ -	$ 456,036,292
Local option sales tax	78,072,027	142,681,260	16,439,343	-	-	237,192,630	-	237,192,630
Other taxes, licenses and permits	77,221,770	34,764,271	-	-	-	111,986,041	-	111,986,041
Fines, forfeits and penalties	11,623,769	4,289,185	-	-	-	15,912,954	-	15,912,954
Revenues from the use of money or property	2,435,785	5,486,721	5,651,070	11,038,011	3,082	24,614,669	23,820	24,638,489
Revenues from other governmental agencies	96,819,242	203,788,422	4,171,045	951,854	-	305,730,563	-	305,730,563
Commissions and fees	13,756,439	-	50,000	-	-	13,806,439	-	13,806,439
Charges for current services	18,924,947	30,896,363	-	-	-	49,821,310	-	49,821,310
Compensation for loss, sale or damage to property	1,301,870	753,891	-	728,292	-	2,784,053	-	2,784,053
Contributions and gifts	720,840	8,563,416	-	360,000	1,494	9,645,750	-	9,645,750
Employee contributions	-	-	-	-	180,150	180,150	-	180,150
Miscellaneous	1,580,231	36,895	-	2,334,602	-	3,951,728	-	3,951,728
Total revenues	558,415,387	541,871,208	115,778,499	15,412,759	184,726	1,231,662,579	23,820	1,231,686,399
EXPENDITURES:								
Current:								
General government	23,575,104	-	-	-	-	23,575,104	-	23,575,104
Fiscal administration	15,835,754	-	-	-	-	15,835,754	-	15,835,754
Administration of justice	41,327,826	-	-	-	-	41,327,826	-	41,327,826
Law enforcement and care of prisoners	140,897,348	-	-	-	-	140,897,348	-	140,897,348
Fire prevention and control	68,744,162	-	-	-	-	68,744,162	-	68,744,162
Regulation and inspection	6,211,955	-	-	-	-	6,211,955	-	6,211,955
Conservation of natural resources	300,301	-	-	-	-	300,301	-	300,301
Public welfare	16,941,661	-	-	-	-	16,941,661	-	16,941,661
Public health	27,810,992	-	-	-	-	27,810,992	-	27,810,992
Public library system	10,275,471	-	-	-	-	10,275,471	-	10,275,471
Public works, highways and streets	32,731,146	-	-	-	-	32,731,146	-	32,731,146
Recreational and cultural	27,751,742	-	-	-	-	27,751,742	-	27,751,742
Employee benefits	43,186,268	-	-	-	-	43,186,268	-	43,186,268
Miscellaneous	10,979,389	-	-	-	-	10,979,389	-	10,979,389
Schools:								
Administration	-	9,341,101	-	-	-	9,341,101	-	9,341,101
Instruction	-	335,771,893	-	-	-	335,771,893	-	335,771,893
Attendance service	-	2,464,394	-	-	-	2,464,394	-	2,464,394
Pupil transportation	-	19,460,950	-	-	-	19,460,950	-	19,460,950
Plant operations	-	37,291,061	-	-	-	37,291,061	-	37,291,061
Plant maintenance	-	11,063,603	-	-	-	11,063,603	-	11,063,603
Fixed charges	-	7,067,785	-	-	-	7,067,785	-	7,067,785
Community services	-	2,637,794	-	-	-	2,637,794	-	2,637,794
Services and supplies	-	24,597,053	-	-	-	24,597,053	-	24,597,053
Capital outlay	-	3,693,897	-	-	-	3,693,897	-	3,693,897

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND
DISCRETELY PRESENTED GOVERNMENTAL TYPE COMPONENT UNITS (CONTINUED)

For the Year Ended June 30, 2000

	GOVERNMENTAL FUND TYPES				FIDUCIARY FUND TYPES	Total Primary Government (Memorandum Only)	Governmental Type Component Units	Total Reporting Entity (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
EXPENDITURES: (CONTINUED)								
Other funds:								
Personal services	$ -	$ 21,308,259	$ -	$ -	$ -	$ 21,308,259	$ -	$ 21,308,259
Contractual services	-	38,483,935	-	-	132,279	38,616,214	-	38,616,214
Supplies and materials	-	6,790,803	-	-	-	6,790,803	-	6,790,803
Other costs	-	3,146,329	-	16,807,955	-	19,954,284	-	19,954,284
Administrative services	-	-	-	-	9,123	9,123	-	9,123
Program services	-	-	-	-	-	-	513,028	513,028
Educational programs	-	192,163	-	-	-	192,163	-	192,163
Capital outlay	-	11,521,825	-	159,648,562	-	171,170,387	-	171,170,387
Debt service:								
Principal retirement	-	-	51,925,000	-	-	51,925,000	-	51,925,000
Interest	-	-	59,563,984	-	-	59,563,984	-	59,563,984
Fiscal charges	-	-	427,424	-	-	427,424	-	427,424
Total expenditures	466,569,119	534,832,845	111,916,408	176,456,517	141,402	1,289,916,291	513,028	1,290,429,319
Excess (deficiency) of revenues over expenditures	91,846,268	7,038,363	3,862,091	(161,043,758)	43,324	(58,253,712)	(489,208)	(58,742,920)
OTHER FINANCING SOURCES (USES):								
Operating transfers in	10,338,000	49,257,526	18,901,002	12,463,668	-	90,960,196	-	90,960,196
Operating transfers out	(45,459,934)	(27,357,587)	(9,746,801)	(5,398,195)	-	(87,962,517)	-	(87,962,517)
Operating transfers from component units	532,851	870,911	4,200,000	1,566,100	-	7,169,862	-	7,169,862
Operating transfers to component units	(48,244,784)	(9,653,874)	(1,149,228)	(28,119)	-	(59,076,005)	-	(59,076,005)
Operating transfers from the primary governme	-	-	-	-	-	-	546,564	546,564
Total other financing sources (uses)	(82,833,867)	13,116,976	12,204,973	8,603,454	-	(48,908,464)	546,564	(48,361,900)
Excess (deficiency) of revenues and other sources over expenditures and other uses	9,012,401	20,155,339	16,067,064	(152,440,304)	43,324	(107,162,176)	57,356	(107,104,820)
FUND BALANCE, beginning of year, restated	57,969,671	100,677,848	111,670,929	246,452,939	36,315	516,807,702	2,312	516,810,014
EQUITY TRANSFER	90,652	(1,177,371)	7,937,061	(6,880,349)	-	(30,007)	-	(30,007)
FUND BALANCE, end of year	$ 67,072,724	$ 119,655,816	$ 135,675,054	$ 87,132,286	$ 79,639	$ 409,615,519	$ 59,668	$ 409,675,187

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND
DISCRETELY PRESENTED GOVERNMENTAL TYPE COMPONENT UNITS (CONTINUED)

For the Year Ended June 30, 2000

	GOVERNMENTAL FUND TYPES				FIDUCIARY FUND TYPES	Total Primary Government (Memorandum Only)	Governmental Type Component Units	Total Reporting Entity (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
EXPENDITURES: (CONTINUED)								
Other funds:								
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Contractual services	-	38,483,935	-	-	132,279	38,616,214	-	38,616,214
Supplies and materials	-	6,790,803	-	-	-	6,790,803	-	6,790,803
Other costs	-	3,146,329	-	16,807,955	-	19,954,284	-	19,954,284
Administrative services	-	-	-	-	9,123	9,123	-	9,123
Program services	-	-	-	-	-	-	513,028	513,028
Educational programs	-	192,163	-	-	-	192,163	-	192,163
Capital outlay	-	11,521,825	-	159,648,562	-	171,170,387	-	171,170,387
Debt service:								
Principal retirement	-	-	51,925,000	-	-	51,925,000	-	51,925,000
Interest	-	-	59,563,984	-	-	59,563,984	-	59,563,984
Fiscal charges	-	-	427,424	-	-	427,424	-	427,424
Total expenditures	466,569,119	534,832,845	111,916,408	176,456,517	141,402	1,289,916,291	513,028	1,290,429,319
Excess (deficiency) of revenues over expenditures	91,846,268	7,038,363	3,862,091	(161,043,758)	43,324	(58,253,712)	(489,208)	(58,742,920)
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Operating transfers out	(45,459,934)	(27,357,587)	(9,746,801)	(5,398,195)	-	(87,962,517)	-	(87,962,517)
Operating transfers from component units	532,851	870,911	4,200,000	1,566,100	-	7,169,862	-	7,169,862
Operating transfers to component units	(48,244,784)	(9,653,874)	(1,149,228)	(28,119)	-	(59,076,005)	-	(59,076,005)
Operating transfers from the primary governme	-	-	-	-	-	-	546,564	546,564
Total other financing sources (uses)	(82,833,867)	13,116,976	12,204,973	8,603,454	-	(48,908,464)	546,564	(48,361,900)
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