

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GENERAL FUND

For the Year Ended June 30, 2000

	General Services District	Urban Services District	Total General Fund
<b>REVENUES:</b>			
Property taxes	\$ 186,682,190	\$ 69,276,277	\$ 255,958,467
Local option sales tax	76,982,263	1,089,764	78,072,027
Other taxes, licenses and permits	64,725,771	12,495,999	77,221,770
Fines, forfeits and penalties	11,623,769	-	11,623,769
Revenues from the use of money or property	2,182,841	252,944	2,435,785
Revenues from other governmental agencies	94,272,293	2,546,949	96,819,242
Commissions and fees	13,756,439	-	13,756,439
Charges for current services	18,146,223	778,724	18,924,947
Compensation for loss, sale or damage to property	1,301,870	-	1,301,870
Contributions and gifts	720,840	-	720,840
Miscellaneous	724,067	856,164	1,580,231
Total revenues	471,118,566	87,296,821	558,415,387
<b>EXPENDITURES:</b>			
General government	23,575,104	-	23,575,104
Fiscal administration	15,835,754	-	15,835,754
Administration of justice	41,327,826	-	41,327,826
Law enforcement and care of prisoners	140,897,348	-	140,897,348
Fire prevention and control	21,313,703	47,430,459	68,744,162
Regulation and inspection	6,211,955	-	6,211,955
Conservation of natural resources	300,301	-	300,301
Public welfare	16,941,661	-	16,941,661
Public health	27,810,992	-	27,810,992
Public library system	10,275,471	-	10,275,471
Public works, highways and streets	26,887,316	5,843,830	32,731,146
Recreational and cultural	27,751,742	-	27,751,742
Employee benefits	24,285,701	18,900,567	43,186,268
Miscellaneous	10,468,082	511,307	10,979,389
Total expenditures	393,882,956	72,686,163	466,569,119
Excess (deficiency) of revenues over expenditures	77,235,610	14,610,658	91,846,268
<b>OTHER FINANCING SOURCES (USES):</b>			
Operating transfers in	10,135,915	202,085	10,338,000
Operating transfers out	(33,580,513)	(11,879,421)	(45,459,934)
Operating transfers from component units	532,851	-	532,851
Operating transfers to component units	(47,471,115)	(773,669)	(48,244,784)
Total other financing sources (uses)	(70,382,862)	(12,451,005)	(82,833,867)
Excess (deficiency) of revenues and other sources over expenditures and other uses	6,852,748	2,159,653	9,012,401
FUND BALANCE, beginning of year	47,769,681	10,199,990	57,969,671
EQUITY TRANSFER	90,652	-	90,652
FUND BALANCE, end of year	\$ 54,713,081	\$ 12,359,643	\$ 67,072,724

See accompanying accountants' report.