

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, 2001

|  | <u>General<br/>Services<br/>District</u> | <u>Urban<br/>Services<br/>District</u> | <u>Total<br/>General<br/>Fund</u> |
|--|--|--|-----------------------------------|
| <b>REVENUES:</b>   |  |  |                                   |
| Property taxes   | \$ 194,830,045                           | \$ 71,704,496                          | \$ 266,534,541                    |
| Local option sales tax   | 77,287,028                               | 1,036,776                              | 78,323,804                        |
| Other taxes, licenses and permits  | 64,731,487                               | 13,726,133                             | 78,457,620                        |
| Fines, forfeits and penalties  | 9,886,470                                | -                                      | 9,886,470                         |
| Revenues from the use of money or property                               | 2,241,616                                | 393,211                                | 2,634,827                         |
| Revenues from other governmental agencies                                | 91,601,192                               | 2,129,342                              | 93,730,534                        |
| Commissions and fees   | 13,516,675                               | -                                      | 13,516,675                        |
| Charges for current services   | 18,898,392                               | 782,639                                | 19,681,031                        |
| Compensation for loss, sale or damage to property                        | 1,301,488                                | 11,879                                 | 1,313,367                         |
| Contributions and gifts  | 844,515                                  | -                                      | 844,515                           |
| Miscellaneous  | 760,176                                  | 14,109                                 | 774,285                           |
| Total revenues   | <u>475,899,084</u>                       | <u>89,798,585</u>                      | <u>565,697,669</u>                |
| <b>EXPENDITURES:</b>   |  |  |                                   |
| General government   | 23,780,866                               | -                                      | 23,780,866                        |
| Fiscal administration  | 17,128,581                               | -                                      | 17,128,581                        |
| Administration of justice  | 39,377,240                               | -                                      | 39,377,240                        |
| Law enforcement and care of prisoners                                    | 140,935,478                              | -                                      | 140,935,478                       |
| Fire prevention and control  | 20,476,700                               | 46,669,061                             | 67,145,761                        |
| Regulation and inspection  | 5,890,959                                | -                                      | 5,890,959                         |
| Conservation of natural resources  | 354,787                                  | -                                      | 354,787                           |
| Public welfare   | 12,758,996                               | -                                      | 12,758,996                        |
| Public health  | 28,794,563                               | -                                      | 28,794,563                        |
| Public library system  | 11,815,438                               | -                                      | 11,815,438                        |
| Public works, highways and streets                                       | 25,361,415                               | 5,525,292                              | 30,886,707                        |
| Recreational and cultural  | 27,826,667                               | -                                      | 27,826,667                        |
| Employee benefits  | 25,617,815                               | 19,178,891                             | 44,796,706                        |
| Miscellaneous  | 12,013,807                               | 519,850                                | 12,533,657                        |
| Total expenditures   | <u>392,133,312</u>                       | <u>71,893,094</u>                      | <u>464,026,406</u>                |
| Excess of revenues over<br>expenditures                                  | <u>83,765,772</u>                        | <u>17,905,491</u>                      | <u>101,671,263</u>                |
| <b>OTHER FINANCING SOURCES (USES):</b>                                   |  |  |                                   |
| Operating transfers in   | 7,517,128                                | -                                      | 7,517,128                         |
| Operating transfers out  | (37,208,078)                             | (10,673,949)                           | (47,882,027)                      |
| Operating transfers from component units                                 | 501,200                                  | -                                      | 501,200                           |
| Operating transfers to component units                                   | (50,261,323)                             | (837,644)                              | (51,098,967)                      |
| Total other financing sources (uses)                                     | <u>(79,451,073)</u>                      | <u>(11,511,593)</u>                    | <u>(90,962,666)</u>               |
| Excess of revenues and other<br>sources over expenditures and other uses | <u>4,314,699</u>                         | <u>6,393,898</u>                       | <u>10,708,597</u>                 |
| FUND BALANCE, beginning of year, restated                                | 75,435,501                               | 12,760,071                             | 88,195,572                        |
| EQUITY TRANSFER IN   | 10,172                                   | -                                      | 10,172                            |
| EQUITY TRANSFER FROM COMPONENT UNITS                                     | <u>1,136,313</u>                         | <u>-</u>                               | <u>1,136,313</u>                  |
| FUND BALANCE, end of year  | <u>\$ 80,896,685</u>                     | <u>\$ 19,153,969</u>                   | <u>\$ 100,050,654</u>             |

See accompanying accountants' report.