

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

BUDGETARY SCHEDULE OF ESTIMATED REVENUES AND FUND BALANCES
TO SUPPORT APPROPRIATIONS*

GENERAL SERVICES DISTRICT

For the Year July 1, 2002 Through June 30, 2003

<u>SOURCE OF REVENUE:</u>	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>School Debt Service Fund</u>	<u>School Funds</u>	<u>Total</u>
Property Taxes	\$ 267,144,085	\$ 58,125,989	\$ 27,178,343	\$ 172,763,183	\$ 525,211,600
Local Option Sales Tax	79,509,853	2,000,000	14,948,019	146,207,445	242,665,317
Other Taxes, Licenses and Permits	64,295,575	-	-	2,552,575	66,848,150
Fines, Forfeits, and Penalties	8,210,473	-	-	7,800	8,218,273
Revenues From Use of Money or Property	1,088,254	1,146,613	1,030,340	333,147	3,598,354
Revenues From Other Governmental Agencies	82,219,179	4,255,000	-	147,006,614	233,480,793
Commissions and Fees	8,287,382	150,000	-	-	8,437,382
Charges for Current Services	20,514,443	-	-	2,822,095	23,336,538
Contribution from Property	922,147	-	-	539,487	1,461,634
Contributions and Gifts	466,260	-	-	1,556,054	2,022,314
Miscellaneous	461,400	-	-	300	461,700
Subtotal	533,119,051	65,677,602	43,156,702	473,788,700	1,115,742,055
Transfers In	8,249,118	9,690,902	-	828,587	18,768,607
Subtotal	8,249,118	9,690,902	-	828,587	18,768,607
Appropriated Unreserved Fund Balances	35,917,954	10,788,474	13,259,289	2,982,713	62,948,430
Total Available for GSD Appropriations	<u>\$ 577,286,123</u>	<u>\$ 86,156,978</u>	<u>\$ 56,415,991</u>	<u>\$ 477,600,000</u>	<u>\$ 1,197,459,092</u>

* Excerpts from the Metropolitan Council Budget Substitute Bill Number BL2002-1073 for the 2002-2003 fiscal year.

See accompanying accountants' report.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

BUDGETARY SCHEDULE OF ESTIMATED REVENUES AND FUND BALANCES
TO SUPPORT APPROPRIATIONS* (CONTINUED)

URBAN SERVICES DISTRICT

For the Year July 1, 2002 Through June 30, 2003

	General Fund	Debt Service Fund	Total
<u>SOURCE OF REVENUE:</u>			
Property Taxes	\$ 75,276,364	\$ 9,470,848	\$ 84,747,212
Local Option Sales Tax	1,067,879	-	1,067,879
Other Taxes, Licenses, and Permits	10,821,355	-	10,821,355
Revenues From Use of Money or Property	172,264	187,951	360,215
Revenues From Other Governmental Agencies	9,747,645	-	9,747,645
Commissions and Fees	658,900	-	658,900
Compensation from Property	100,000	-	100,000
Subtotal	<u>97,844,407</u>	<u>9,658,799</u>	<u>107,503,206</u>
Transfers In	-	8,683,334	8,683,334
Subtotal	-	8,683,334	8,683,334
Appropriated Unreserved Fund Balances	<u>3,934,230</u>	<u>1,792,117</u>	<u>5,726,347</u>
Total Available for USD Appropriations	<u>\$ 101,778,637</u>	<u>\$ 20,134,250</u>	<u>\$ 121,912,887</u>

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See accompanying accountants' report.