

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, 2003 Through June 30, 2004
(Unaudited)

SOURCE OF REVENUE:	General	Debt	School	School	Total
	Fund	Service Fund	Debt Service Fund	Funds	
Property Taxes - Current Year	\$ 244,848,200	\$ 56,002,400	\$ 26,047,600	\$ 165,402,200	\$ 492,300,400
Property Taxes - Non Current Year	23,516,900	1,715,300	797,800	8,180,400	34,210,400
Local Option Sales Tax	77,622,200	2,121,600	14,561,900	142,518,100	236,823,800
Other Taxes, Licenses and Permits	61,273,800	-	-	3,064,000	64,337,800
Fines, Forfeits, and Penalties	9,808,900	-	-	7,200	9,816,100
Revenues From Use of Money or Property	688,300	1,076,100	1,107,800	290,500	3,162,700
Other Agencies - Federal Direct	6,000,000	-	-	80,000	6,080,000
Other Agencies - Federal Through State	11,724,100	-	-	85,000	11,809,100
Other Agencies - Other Pass - Through	3,931,300	-	-	-	3,931,300
Other Agencies - State Direct	45,859,600	1,159,300	-	154,331,900	201,350,800
Other Agencies - Other Governments	1,560,200	2,800,000	-	1,200	4,361,400
Commissions and Fees	10,640,500	-	-	-	10,640,500
Charges for Current Services	21,434,300	-	-	1,345,800	22,780,100
Compensation from Property	5,573,300	-	-	456,000	6,029,300
Contributions and Gifts	545,500	-	-	970,000	1,515,500
Miscellaneous	474,500	-	-	-	474,500
Subtotal	525,501,600	64,874,700	42,515,100	476,732,300	1,109,623,700
Transfers In	21,655,900	9,456,200	-	1,192,000	32,304,100
Appropriated Unreserved Fund Balances	35,707,900	21,048,600	12,386,700	24,975,700	94,118,900
Total Available for GSD Appropriations	\$ 582,865,400	\$ 95,379,500	\$ 54,901,800	\$ 502,900,000	\$ 1,236,046,700

* Excerpts from the Metropolitan Council Budget Substitute Bill Number BL2003-1471 for the 2003-2004 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, 2003 Through June 30, 2004
(Unaudited)

<u>SOURCE OF REVENUE:</u>	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>
Property Taxes - Current Year	\$ 63,375,400	\$ 8,681,600	\$ 72,057,000
Property Taxes - Non Current Year	10,596,100	552,700	11,148,800
Local Option Sales Tax	1,055,900	-	1,055,900
Other Taxes, Licenses, and Permits	10,632,100	-	10,632,100
Revenues From Use of Money or Property	163,000	170,500	333,500
Other Agencies - Federal Direct	450,000	-	450,000
Other Agencies - State Direct	8,124,500	-	8,124,500
Commissions and Fees	646,300	-	646,300
Compensation from Property	100,000	-	100,000
Subtotal	95,143,300	9,404,800	104,548,100
Transfers In	-	7,814,000	7,814,000
Appropriated Unreserved Fund Balances	6,767,300	4,317,500	11,084,800
Total Available for USD Appropriations	<u>\$ 101,910,600</u>	<u>\$ 21,536,300</u>	<u>\$ 123,446,900</u>

* Excerpts from the Metropolitan Council Budget Substitute Bill Number BL2003-1471 for the 2003-2004 fiscal year.

See accompanying accountants' report.