

The Metropolitan Government of Nashville and Davidson County, Tennessee

Comprehensive Annual Financial Report

For the Year Ended June 30, 2003

Schedule begins on next page.

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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2003

Functions/ Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary government:				
Governmental activities:				
General government	\$ 70,181,579	\$ 11,603,949	\$ 1,929,649	\$ -
Fiscal administration	34,424,194	3,702,980	-	-
Administration of justice	56,566,753	23,255,172	5,638,959	-
Law enforcement and care of prisoners	200,445,159	25,524,084	5,284,555	-
Fire prevention and control	98,108,881	7,954,656	-	-
Regulation and inspection	7,647,235	6,711,857	-	-
Conservation of natural resources	326,245	-	-	-
Public welfare	54,311,450	1,934,099	31,715,631	-
Public health and hospitals	74,826,285	4,457,148	13,645,247	-
Public library system	23,619,213	570,112	729,095	-
Public works, highways and streets	93,948,169	6,396,823	1,443,050	21,871,765
Recreational and cultural	49,278,976	9,728,811	321,840	2,615,752
Education	577,052,785	17,473,878	207,195,806	-
Interest and other debt related costs	57,288,621	-	-	-
Total governmental activities	1,398,025,545	119,313,569	267,903,832	24,487,517
Business-type activities:				
Department of Water and Sewerage Services	143,525,694	146,846,985	-	17,687,099
District Energy System	39,766	-	-	-
Nashville Convention Center	6,319,626	4,186,560	-	-
Board of Fair Commissioners	4,175,621	3,113,386	-	-
Farmers Market	1,111,504	939,907	-	-
Police Secondary Employment	1,678,784	2,016,069	-	-
Surplus Property Auction	9,020	-	-	-
Total business-type activities	156,860,015	157,102,907	-	17,687,099
Total primary government	\$ 1,554,885,560	\$ 276,416,476	\$ 267,903,832	\$ 42,174,616
Component units:				
Nashville District Management Corporation	\$ 321,051	\$ 3,924	\$ -	\$ -
Sports Authority	32,770,094	3,061,688	-	-
General Hospital	76,251,222	48,310,881	-	-
Bordeaux Hospital	31,455,958	21,428,244	-	74,473
Metropolitan Development and Housing Agency	101,220,312	24,378,422	890,114	-
Electric Power Board	737,113,701	751,839,833	-	-
Metropolitan Transit Authority	30,712,192	7,699,635	89,759	8,174,024
Nashville Thermal Transfer Corporation	21,959,611	14,097,599	-	-
Metropolitan Nashville Airport Authority	72,449,973	75,810,948	-	-
Emergency Communications District	5,462,801	5,312,536	-	52,200
Industrial Development Board	34,009	318,018	-	-
Total component units	\$ 1,109,750,924	\$ 952,261,728	\$ 979,873	\$ 8,300,697

General revenues:
Property taxes
Local option sales tax
Other taxes
Revenues from the use of money or property
Revenues from other governmental agencies
not restricted for specific programs/functions
Compensation for loss, sale or damage to property
Transfers
Special item:
Contribution of capital assets to the general government
Total general revenues, transfers and special item
Changes in net assets
Net assets - beginning, restated
Net assets - ending

The accompanying notes are an integral part of this financial statement.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
STATEMENT OF ACTIVITIES (CONTINUED)
For the Year Ended June 30, 2003

Net (Expense) Revenue and Changes in Net Assets			
Primary Government			
Governmental Activities	Business-type Activities	Total	Component Units
\$ (56,647,981)	\$ -	\$ (56,647,981)	\$ -
(30,721,214)	-	(30,721,214)	-
(27,672,622)	-	(27,672,622)	-
(169,636,520)	-	(169,636,520)	-
(90,154,225)	-	(90,154,225)	-
(935,378)	-	(935,378)	-
(326,245)	-	(326,245)	-
(20,661,720)	-	(20,661,720)	-
(56,723,890)	-	(56,723,890)	-
(22,320,006)	-	(22,320,006)	-
(64,236,531)	-	(64,236,531)	-
(36,612,573)	-	(36,612,573)	-
(352,383,101)	-	(352,383,101)	-
(57,288,621)	-	(57,288,621)	-
<u>(986,320,627)</u>	<u>-</u>	<u>(986,320,627)</u>	<u>-</u>
-	21,008,390	21,008,390	-
-	(39,766)	(39,766)	-
-	(2,133,066)	(2,133,066)	-
-	(1,062,235)	(1,062,235)	-
-	(171,597)	(171,597)	-
-	337,285	337,285	-
-	(9,020)	(9,020)	-
-	<u>17,929,991</u>	<u>17,929,991</u>	<u>-</u>
<u>(986,320,627)</u>	<u>17,929,991</u>	<u>(968,390,636)</u>	<u>-</u>
-	-	-	(317,127)
-	-	-	(29,708,406)
-	-	-	(27,940,341)
-	-	-	(9,953,241)
-	-	-	(75,951,776)
-	-	-	14,726,132
-	-	-	(14,748,774)
-	-	-	(7,862,012)
-	-	-	3,360,975
-	-	-	(98,065)
-	-	-	284,009
-	-	-	<u>(148,208,626)</u>
606,680,776	-	606,680,776	-
230,686,133	-	230,686,133	-
86,077,676	-	86,077,676	-
9,152,380	8,911,066	18,063,446	8,759,795
-	-	-	-
53,748,780	-	53,748,780	158,959,995
7,580,739	-	7,580,739	591,566
10,710,960	(10,710,960)	-	-
<u>737,167</u>	<u>-</u>	<u>737,167</u>	<u>(737,167)</u>
<u>1,005,374,611</u>	<u>(1,799,894)</u>	<u>1,003,574,717</u>	<u>167,574,189</u>
19,053,984	16,130,097	35,184,081	19,365,563
1,289,208,430	1,050,840,704	2,340,049,134	1,054,422,742
<u>\$ 1,308,262,414</u>	<u>\$ 1,066,970,801</u>	<u>\$ 2,375,233,215</u>	<u>\$ 1,073,788,305</u>

The accompanying notes are an integral part of this financial statement.