

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, 2005 Through June 30, 2006
(Unaudited)

<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 - Current Year	\$ 294,844,300	\$ 80,494,700	\$ 26,276,600	\$ 201,356,600	\$ 602,972,200
Property Taxes - Non Current Year	24,351,200	1,714,200	776,200	9,998,700	36,840,300
Local Option Sales Tax	84,895,500	2,355,400	15,598,700	153,984,600	256,834,200
Other Taxes, Licenses and Permits	77,904,400	-	-	2,791,500	80,695,900
Fines, Forfeits, and Penalties	10,553,000	1,110,200	-	5,300	11,668,500
Revenues From Use of Money or Property	402,000	442,700	697,200	140,000	1,681,900
Other Agencies - Federal Direct	4,028,700	-	-	88,000	4,116,700
Other Agencies - Federal Through State	3,077,300	-	-	70,000	3,147,300
Other Agencies - Other Pass - Through	5,957,300	-	-	-	5,957,300
Other Agencies - State Direct	54,237,500	750,000	-	170,275,600	225,263,100
Other Agencies - Other Governments	532,700	2,800,000	-	6,200	3,338,900
Commissions and Fees	18,977,200	-	-	-	18,977,200
Charges for Current Services	27,322,200	-	-	1,179,100	28,501,300
Compensation from Property	237,700	-	-	409,500	647,200
Contributions and Gifts	561,000	-	-	665,000	1,226,000
Miscellaneous	658,500	-	-	5,200	663,700
Subtotal	608,540,500	89,667,200	43,348,700	540,975,300	1,282,531,700
Operating Transfers In	9,398,000	9,410,000	-	1,275,200	20,083,200
Non-Operating Transfers In	13,900,500	-	-	-	13,900,500
Subtotal	23,298,500	9,410,000	-	1,275,200	33,983,700
Appropriated Unreserved Fund Balances	-	612,600	10,271,300	-	10,883,900
Total Available for GSD Appropriations	<u>\$ 631,839,000</u>	<u>\$ 99,689,800</u>	<u>\$ 53,620,000</u>	<u>\$ 542,250,500</u>	<u>\$ 1,327,399,300</u>

* Excerpts from the Metropolitan Council Budget Substitute Bill Number BL2005-663 for the 2005-2006 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, 2005 Through June 30, 2006
(Unaudited)

<u>SOURCE OF REVENUE:</u>	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>
Property Taxes - Current Year	\$ 64,139,600	\$ 8,865,000	\$ 73,004,600
Property Taxes - Non Current Year	11,494,000	250,900	11,744,900
Local Option Sales Tax	1,072,400	-	1,072,400
Other Taxes, Licenses, and Permits	11,824,200	-	11,824,200
Revenues From Use of Money or Property	-	44,400	44,400
Other Agencies - Federal Direct	450,000	-	450,000
Other Agencies - State Direct	7,312,000	-	7,312,000
Charges for Current Services	706,800	-	706,800
Operating Transfers In	<u>4,672,400</u>	<u>7,784,000</u>	<u>12,456,400</u>
Subtotal	101,671,400	16,944,300	118,615,700
Appropriated Unreserved Fund Balances	<u>-</u>	<u>3,951,300</u>	<u>3,951,300</u>
Total Available for USD Appropriations	<u>\$ 101,671,400</u>	<u>\$ 20,895,600</u>	<u>\$ 122,567,000</u>

* Excerpts from the Metropolitan Council Budget Substitute Bill Number BL2005-663 for the 2005-2006 fiscal year.

See accompanying accountants' report.