

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, 2006 Through June 30, 2007
(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	\$ 307,501,000	\$ 72,096,200	\$ 25,930,100	\$ 202,864,700	\$ 608,392,000
Property Taxes - Non Current Year	37,385,200	3,081,300	4,627,700	10,414,900	55,509,100
Local Option Sales Tax	92,397,100	2,100,000	17,007,900	167,786,400	279,291,400
Other Taxes, Licenses and Permits	86,371,200	-	-	2,847,300	89,218,500
Fines, Forfeits, and Penalties	13,766,800	398,000	-	5,300	14,170,100
Revenues From Use of Money or Property	-	-	1,728,600	213,700	1,942,300
Other Agencies - Federal Direct	8,931,700	-	-	88,000	9,019,700
Other Agencies - Federal Through State	1,524,300	-	-	345,000	1,869,300
Other Agencies - Other Pass - Through	6,023,300	-	-	-	6,023,300
Other Agencies - State Direct	55,276,600	1,500,000	-	175,100,800	231,877,400
Other Agencies - Other Governments	618,700	1,400,000	-	6,200	2,024,900
Commissions and Fees	21,427,900	-	-	-	21,427,900
Charges for Current Services	29,229,900	1,400,100	-	1,179,100	31,809,100
Compensation from Property	241,700	-	-	409,500	651,200
Contributions and Gifts	532,300	-	-	665,000	1,197,300
Miscellaneous	814,500	-	-	5,200	819,700
Subtotal	662,042,200	81,975,600	49,294,300	561,931,100	1,355,243,200
Operating Transfers In	8,415,200	13,025,100	107,500	1,299,000	22,846,800
Non-Operating Transfers In	9,908,100	-	-	-	9,908,100
Subtotal	18,323,300	13,025,100	107,500	1,299,000	32,754,900
Appropriated Unreserved Fund Balances	-	-	10,035,900	-	10,035,900
Total Available for GSD Appropriations	<u>\$ 680,365,500</u>	<u>\$ 95,000,700</u>	<u>\$ 59,437,700</u>	<u>\$ 563,230,100</u>	<u>\$ 1,398,034,000</u>

* Excerpts from the Metropolitan Council Budget Substitute Bill Number BL2006-1090 for the 2006-2007 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, 2006 Through June 30, 2007
(Unaudited)

<u>SOURCE OF REVENUE:</u>	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>
Property Taxes - Current Year	\$ 65,355,500	\$ 9,185,000	\$ 74,540,500
Property Taxes - Non Current Year	15,892,700	631,100	16,523,800
Other Taxes, Licenses, and Permits	12,545,600	-	12,545,600
Revenues From Use of Money or Property	-	359,000	359,000
Other Agencies - Federal Direct	450,000	-	450,000
Other Agencies - State Direct	8,622,000	-	8,622,000
Charges for Current Services	688,500	-	688,500
Subtotal	103,554,300	10,175,100	113,729,400
Appropriated Unreserved Fund Balances	-	8,547,900	8,547,900
Total Available for USD Appropriations	<u>\$ 103,554,300</u>	<u>\$ 18,723,000</u>	<u>\$ 122,277,300</u>

* Excerpts from the Metropolitan Council Budget Substitute Bill Number BL2006-1090 for the 2006-2007 fiscal year.

See accompanying accountants' report.