

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

For the Year Ended June 30, 2009

	General	General Purpose School	GSD General Purposes Debt Service	GSD School Purposes Debt Service
REVENUES:				
Property taxes	\$ 435,605,556	\$ 219,768,805	\$ 78,481,091	\$ 27,800,290
Local option sales tax	86,346,221	159,185,602	2,918,925	16,122,202
Other taxes, licenses and permits	98,494,812	4,686,354	126,816	-
Fines, forfeits and penalties	13,325,113	4,180	434,021	-
Revenues from the use of money or property	1,053,155	170,286	-	770,181
Revenues from other governmental agencies	89,947,232	196,755,040	2,052,471	-
Commissions and fees	16,599,245	-	-	-
Charges for current services	29,213,374	685,736	838,699	-
Compensation for loss, sale or damage to property	314,660	359,806	-	-
Contributions and gifts	604,355	1,356,139	-	-
Miscellaneous	1,615,211	117,927	896,925	9,733
Total revenues	773,118,934	583,089,875	85,748,948	44,702,406
EXPENDITURES:				
Current:				
General government	26,623,136	-	-	-
Fiscal administration	24,112,437	-	-	-
Administration of justice	56,871,162	-	-	-
Law enforcement and care of prisoners	211,373,327	-	-	-
Fire prevention and control	107,034,837	-	-	-
Regulation and inspection	7,951,586	-	-	-
Conservation of natural resources	407,442	-	-	-
Public welfare	7,460,432	-	-	-
Public health and hospitals	83,419,885	-	-	-
Public library system	19,891,826	-	-	-
Public works, highways and streets	33,787,255	-	-	-
Recreational and cultural	35,539,361	-	-	-
Education	-	608,269,836	-	-
Employee benefits	62,420,127	-	-	-
Miscellaneous	40,260,803	-	-	-
Debt service:				
Principal retirement	-	-	43,939,850	30,965,309
Interest	-	-	48,380,710	27,471,938
Fiscal charges	-	-	2,710,518	651,544
Debt issue costs	-	-	240,000	-
Capital outlay	-	-	-	-
Total expenditures	717,153,616	608,269,836	95,271,078	59,088,791
Excess (deficiency) of revenues over expenditures	55,965,318	(25,179,961)	(9,522,130)	(14,386,385)

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

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS (CONTINUED)

For the Year Ended June 30, 2009

USD General Purposes Debt Service	GSD Capital Projects	Education Capital Projects	USD Capital Projects	Other Governmental Funds	Total Governmental Funds
\$ 12,293,769	\$ -	\$ -	\$ -	\$ 1,454,359	\$ 775,403,870
-	-	-	-	-	264,572,950
-	-	-	-	40,388,327	143,696,309
-	-	437,757	-	3,761,516	17,962,587
-	56,412	1,069	507	1,734,064	3,785,674
-	1,840,251	-	-	162,853,069	453,448,063
-	-	-	-	8,450,307	25,049,552
-	-	-	-	20,399,220	51,137,029
-	368,291	1,096,597	-	4,898	2,144,252
-	1,388,064	157,003	-	7,139,807	10,645,368
1,497,260	-	-	-	466,608	4,603,664
<u>13,791,029</u>	<u>3,653,018</u>	<u>1,692,426</u>	<u>507</u>	<u>246,652,175</u>	<u>1,752,449,318</u>
-	-	-	-	33,412,252	60,035,388
-	-	-	-	-	24,112,437
-	-	-	-	-	56,871,162
-	-	-	-	28,063,131	239,436,458
-	-	-	-	-	107,034,837
-	-	-	-	143,542	8,095,128
-	-	-	-	-	407,442
-	-	-	-	30,464,332	37,924,764
-	-	-	-	18,155,999	101,575,884
-	-	-	-	673,024	20,564,850
-	-	-	-	29,416,834	63,204,089
-	-	-	-	1,772,931	37,312,292
-	-	-	-	112,639,205	720,909,041
-	-	-	-	-	62,420,127
-	-	-	-	-	40,260,803
9,299,408	-	-	-	1,710,000	85,914,567
6,990,964	-	-	-	326,000	83,169,612
240,876	-	-	-	2,040	3,604,978
-	-	-	-	-	240,000
-	69,946,265	48,381,938	5,422,377	26,537,782	150,288,362
<u>16,531,248</u>	<u>69,946,265</u>	<u>48,381,938</u>	<u>5,422,377</u>	<u>283,317,072</u>	<u>1,903,382,221</u>
<u>(2,740,219)</u>	<u>(66,293,247)</u>	<u>(46,689,512)</u>	<u>(5,421,870)</u>	<u>(36,664,897)</u>	<u>(150,932,903)</u>

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

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS (CONTINUED)

For the Year Ended June 30, 2009

	General	General Purpose School	GSD General Purposes Debt Service	GSD School Purposes Debt Service
OTHER FINANCING SOURCES (USES):				
Issuance of refunding debt	\$ -	\$ -	\$ 59,140,000	\$ -
Payments to refunded bond escrow agent	-	-	(58,900,000)	-
Transfers in	21,859,528	2,860,425	11,229,867	1,530,450
Transfers out	(61,216,302)	(9,877,368)	(4,010,200)	-
Total other financing sources (uses)	(39,356,774)	(7,016,943)	7,459,667	1,530,450
Net change in fund balances	16,608,544	(32,196,904)	(2,062,463)	(12,855,935)
FUND BALANCES (DEFICITS), beginning of year	63,117,973	72,724,255	3,170,054	51,412,069
FUND BALANCES (DEFICITS), end of year	\$ 79,726,517	\$ 40,527,351	\$ 1,107,591	\$ 38,556,134

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 GOVERNMENTAL FUNDS (CONTINUED)

For the Year Ended June 30, 2009

USD General Purposes Debt Service	GSD Capital Projects	Education Capital Projects	USD Capital Projects	Other Governmental Funds	Total Governmental Funds
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,140,000
-	-	-	-	-	(58,900,000)
4,817,750	2,757,267	-	-	53,824,438	98,879,725
-	(4,735,558)	-	(61,159)	(27,139,621)	(107,040,208)
<u>4,817,750</u>	<u>(1,978,291)</u>	<u>-</u>	<u>(61,159)</u>	<u>26,684,817</u>	<u>(7,920,483)</u>
2,077,531	(68,271,538)	(46,689,512)	(5,483,029)	(9,980,080)	(158,853,386)
<u>2,221,176</u>	<u>(28,889,486)</u>	<u>(37,747,174)</u>	<u>5,103,979</u>	<u>134,117,272</u>	<u>265,230,118</u>
<u>\$ 4,298,707</u>	<u>\$ (97,161,024)</u>	<u>\$ (84,436,686)</u>	<u>\$ (379,050)</u>	<u>\$ 124,137,192</u>	<u>\$ 106,376,732</u>

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