

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, 2009 Through June 30, 2010
(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	\$ 315,053,400	\$ 75,375,300	\$ 26,695,600	\$ 208,852,900	\$ 625,977,200
Property Taxes - Non Current Year	31,726,200	2,366,500	758,300	8,255,600	43,106,600
Local Option Sales Tax	88,034,900	2,710,000	2,651,600	179,421,700	272,818,200
Other Taxes, Licenses and Permits	83,113,800	-	-	4,848,000	87,961,800
Fines, Forfeits, and Penalties	13,751,700	533,000	-	6,200	14,290,900
Revenues From Use of Money or Property	581,300	-	1,230,000	350,000	2,161,300
Other Agencies - Federal Direct	1,000,000	-	-	88,000	1,088,000
Other Agencies - Federal Through State	936,200	-	-	70,000	1,006,200
Other Agencies - Other Pass - Through	7,630,800	-	-	-	7,630,800
Other Agencies - State Direct	58,704,200	2,185,000	-	200,906,400	261,795,600
Other Agencies - Other Governments	5,106,500	-	-	1,800	5,108,300
Commissions and Fees	13,855,000	-	-	-	13,855,000
Charges for Current Services	28,273,400	892,900	-	660,000	29,826,300
Compensation from Property	333,000	-	-	353,000	686,000
Contributions and Gifts	613,900	-	-	840,000	1,453,900
Miscellaneous	1,203,600	-	-	5,100	1,208,700
Subtotal	649,917,900	84,062,700	31,335,500	604,658,700	1,369,974,800
Operating Transfers In	9,015,400	14,155,700	3,268,700	3,672,000	30,111,800
Non-Operating Transfers In	8,811,400	-	-	-	8,811,400
Subtotal	17,826,800	14,155,700	3,268,700	3,672,000	38,923,200
Appropriated Unreserved Fund Balances	-	-	23,565,000	12,431,400	35,996,400
Total Available for GSD Appropriations	<u>\$ 667,744,700</u>	<u>\$ 98,218,400</u>	<u>\$ 58,169,200</u>	<u>\$ 620,762,100</u>	<u>\$ 1,444,894,400</u>

* Excerpts from the Metropolitan Council Budget Substitute Bill Number BL2009-456 for the 2009-2010 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, 2009 Through June 30, 2010
(Unaudited)

	General Fund	Debt Service Fund	Total
<u>SOURCE OF REVENUE:</u>			
Property Taxes - Current Year	\$ 64,379,600	\$ 12,571,900	\$ 76,951,500
Property Taxes - Non Current Year	16,444,100	348,200	16,792,300
Other Taxes, Licenses, and Permits	16,173,400	-	16,173,400
Revenues From Use of Money or Property	107,800	80,000	187,800
Other Agencies - State Direct	4,883,400	-	4,883,400
Charges for Current Services	875,700	-	875,700
Compensation from Property	100,000	-	100,000
Operating Transfers In	-	4,828,400	4,828,400
	<u>\$ 102,964,000</u>	<u>\$ 17,828,500</u>	<u>\$ 120,792,500</u>
Total Available for USD Appropriations			

* Excerpts from the Metropolitan Council Budget Substitute Bill Number BL2009-456 for the 2009-2010 fiscal year.

See accompanying accountants' report.