

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
GENERAL FUND

For the Year Ended June 30, 2009

	General Services District	Urban Services District	Total General Fund
<b>REVENUES:</b>			
Property taxes	\$ 351,342,172	\$ 84,263,384	\$ 435,605,556
Local option sales tax	86,346,221	-	86,346,221
Other taxes, licenses and permits	81,926,553	16,568,259	98,494,812
Fines, forfeits and penalties	13,325,113	-	13,325,113
Revenues from the use of money or property	908,832	144,323	1,053,155
Revenues from other governmental agencies	82,544,447	7,402,785	89,947,232
Commissions and fees	16,599,245	-	16,599,245
Charges for current services	28,273,342	940,032	29,213,374
Compensation for loss, sale or damage to property	314,660	-	314,660
Contributions and gifts	604,355	-	604,355
Miscellaneous	1,615,211	-	1,615,211
Total revenues	<u>663,800,151</u>	<u>109,318,783</u>	<u>773,118,934</u>
<b>EXPENDITURES:</b>			
General government	26,623,136	-	26,623,136
Fiscal administration	24,112,437	-	24,112,437
Administration of justice	56,871,162	-	56,871,162
Law enforcement and care of prisoners	211,373,327	-	211,373,327
Fire prevention and control	43,596,526	63,438,311	107,034,837
Regulation and inspection	7,951,586	-	7,951,586
Conservation of natural resources	407,442	-	407,442
Public welfare	7,460,432	-	7,460,432
Public health and hospitals	83,419,885	-	83,419,885
Public library system	19,891,826	-	19,891,826
Public works, highways and streets	25,686,680	8,100,575	33,787,255
Recreational and cultural	35,539,361	-	35,539,361
Employee benefits	41,433,598	20,986,529	62,420,127
Miscellaneous	38,896,268	1,364,535	40,260,803
Total expenditures	<u>623,263,666</u>	<u>93,889,950</u>	<u>717,153,616</u>
Excess of revenues over expenditures	<u>40,536,485</u>	<u>15,428,833</u>	<u>55,965,318</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers in	21,698,528	161,000	21,859,528
Transfers out	(54,296,802)	(6,919,500)	(61,216,302)
Total other financing sources (uses)	<u>(32,598,274)</u>	<u>(6,758,500)</u>	<u>(39,356,774)</u>
Net change in fund balances	7,938,211	8,670,333	16,608,544
FUND BALANCES, beginning of year	<u>49,604,341</u>	<u>13,513,632</u>	<u>63,117,973</u>
FUND BALANCES, end of year	<u>\$ 57,542,552</u>	<u>\$ 22,183,965</u>	<u>\$ 79,726,517</u>

See accompanying accountants' report.