

REVENUE BY PROGRAM

REVENUES	GENERAL GOVERNMENT	PUBLIC SAFETY	PHYSICAL ENVIRONMENT	RECREATION SERVICES	HIGHWAYS & STREETS	HUMAN SERVICES	CAPITAL IMPROVEMENTS	TOTAL BUDGET
Ad Valorem Taxes	\$ 51,787,700	\$ 1,347,800	\$ 3,967,000				\$ 8,428,100	\$ 65,530,600
Franchise Fees	13,850,000							13,850,000
Licenses & Permits, Other Taxes	29,616,700							29,616,700
Intergovernmental Revenues	11,092,400		1,000,000	\$ 39,897,600	\$ 2,127,000	\$ 11,846,400	3,650,000	69,613,400
Charges for Services	33,665,400		44,214,300	5,396,600				83,276,300
Fines and Forfeitures	1,147,000	150,000						1,297,000
Misc. Revenues	1,467,400		1,094,000	10,201,600	1,171,300	50,000	2,666,500	16,650,800
Interest Earnings	3,920,000	85,500	1,827,700	777,900	364,500	55,000	500,000	7,530,600
Transfers	39,683,300	692,100	15,078,400	2,827,500	1,534,600			59,815,900
Fund Balance/Reserve	85,501,200	2,302,800	60,232,900	20,005,000	7,538,600	797,800	15,987,900	192,366,200
Total City-Wide	\$ 271,731,100	\$ 4,578,200	\$ 127,414,300	\$ 79,106,200	\$ 12,736,000	\$ 12,749,200	\$ 31,232,500	\$ 539,547,500

The largest program revenue is the General Government program. This program represents 50% of the City's total revenues. This program also includes the largest single operating revenue source -- Ad Valorem Taxes. Ad valorem taxes account for approximately 24% of the total General Government revenues.

The second largest program revenue is the Physical Environment program, which generates 24% of the City's total revenues. The majority of these funds are from Water and Sewer related service charges and a bond issue for the federal mandate of the Safe Drinking Water Act.