

REVENUE BY PROGRAM

REVENUES	GENERAL GOVERNMENT	PUBLIC SAFETY	PHYSICAL ENVIRONMENT	RECREATION SERVICES	HIGHWAYS & STREETS	HUMAN SERVICES	CAPITAL IMPROVEMENTS	TOTAL BUDGET
Ad Valorem Taxes	\$ 51,826,500	\$ 1,346,200	\$ 4,124,900				\$ 6,174,500	\$ 63,472,100
Franchise Fees	13,880,000							13,880,000
Licenses & Permits, Other Taxes	30,229,800							30,229,800
Intergovernmental Revenues	12,209,300			\$ 35,139,600	\$ 1,905,900	\$ 4,748,500	1,550,000	55,553,300
Charges for Services	34,635,300		50,673,000	2,895,600				88,203,900
Fines and Forfeitures	1,849,600	550,000						2,399,600
Misc. Revenues	1,517,400		6,500	12,755,700	3,772,800	55,000	2,036,000	20,143,400
Interest Earnings	2,968,000	65,700	1,277,700	529,800	324,300	55,000	250,000	5,470,500
Transfers	13,873,300	687,600	10,646,200	2,744,900	1,503,100			29,455,100
Fund Balance/Reserve	92,835,500	1,367,700	62,868,600	13,138,900	6,571,500	864,600	14,917,400	192,564,200
Total City-Wide	\$ 255,824,700	\$ 4,017,200	\$ 129,596,900	\$ 67,204,500	\$ 14,077,600	\$ 5,723,100	\$ 24,927,900	\$ 501,371,900

The largest program revenue is the General Government program. This program represents 51% 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 20% of the total General Government revenues.

The second largest program revenue is the Physical Environment program, which generates 25% 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.