

REVENUE BY PROGRAM

REVENUES	GENERAL GOVERNMENT	PUBLIC SAFETY	PHYSICAL ENVIRONMENT	RECREATION SERVICES	HIGHWAYS & STREETS	HUMAN SERVICES	CAPITAL IMPROVEMENTS	TOTAL BUDGET
Ad Valorem Taxes	\$ 53,977,000	\$ 1,346,900	\$ 4,127,500				\$ 8,765,400	\$ 68,216,800
Franchise Fees	13,740,000							13,740,000
Licenses & Permits, Other Taxes	27,920,600							27,920,600
Intergovernmental Revenues	10,697,000	30,000		\$ 37,888,000	\$ 2,282,000	\$ 12,445,500	4,880,000	68,222,500
Charges for Services	31,827,600		40,306,900	5,333,800				77,468,300
Fines and Forfeitures	1,285,000	127,000						1,412,000
Misc. Revenues	1,394,700		19,052,000	405,900	1,175,900	50,000	-	22,078,500
Interest Earnings	3,795,000	123,000	1,175,000	888,000	627,000	55,000	500,000	7,163,000
Transfers	19,161,500	1,719,300	9,267,000	10,404,600	2,164,000			42,716,400
Fund Balance/Reserve	67,970,300	2,537,500	44,044,800	17,973,500	13,155,900	2,706,700	9,261,400	157,650,100
Total City-Wide	\$ 231,768,700	\$ 5,883,700	\$ 117,973,200	\$ 72,893,800	\$ 19,404,800	\$ 15,257,200	\$ 23,406,800	\$ 486,588,200

The largest program revenue is the General Government program. This program represents 48% 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 23% 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.