

**CITY OF FAIRHOPE  
BUDGET FISCAL YEAR 2012**

**REVENUES**

**General Fund**

|  |              |
|--|--------------|
| Ad Valorem Taxes                                   | \$ 5,755,090 |
| Sales Taxes  | 4,750,000    |
| Licenses & Permits                                 | 2,343,140    |
| Fines & Forfeitures                                | 275,000      |
| Intergovernmental                                  | 427,500      |
| Rents & Interest                                   | 157,500      |
| Charges for Service                                | 4,874,250    |
| Golf Course Income                                 | 1,091,029    |
| Recreation, Nix Center and Special Services Income | 511,104      |
| All Other Revenues                                 | 234,249      |
| Utility Transfers                                  | 4,902,949    |

**Total General Fund Revenues** 25,321,811

|                  |            |
|------------------|------------|
| Gas Tax Fund     | 85,100     |
| Electric Fund    | 20,847,135 |
| Natural Gas Fund | 8,382,847  |
| Water Fund       | 6,686,878  |
| Wastewater Fund  | 3,654,851  |

**TOTAL REVENUES - ALL FUNDS** 64,978,622

**EXPENSES**

**General Fund**

|                             |           |
|-----------------------------|-----------|
| General Government          | 6,390,115 |
| Police                      | 5,167,582 |
| Fire                        | 468,804   |
| Recreation                  | 1,229,970 |
| Senior and Special Services | 895,671   |
| Street                      | 2,595,177 |
| Sanitation                  | 1,868,108 |
| Golf                        | 1,091,029 |
| Library Appropriation       | 600,000   |
| Airport Appropriation       | 281,124   |
| The Haven Appropriation     | 65,000    |
| Baldwin Co Transit HUB      | 24,000    |
| Debt Service                | 1,961,231 |
| Transfers to Cap Projects   | 90,000    |
| Employee Salary Increase    | 219,000   |

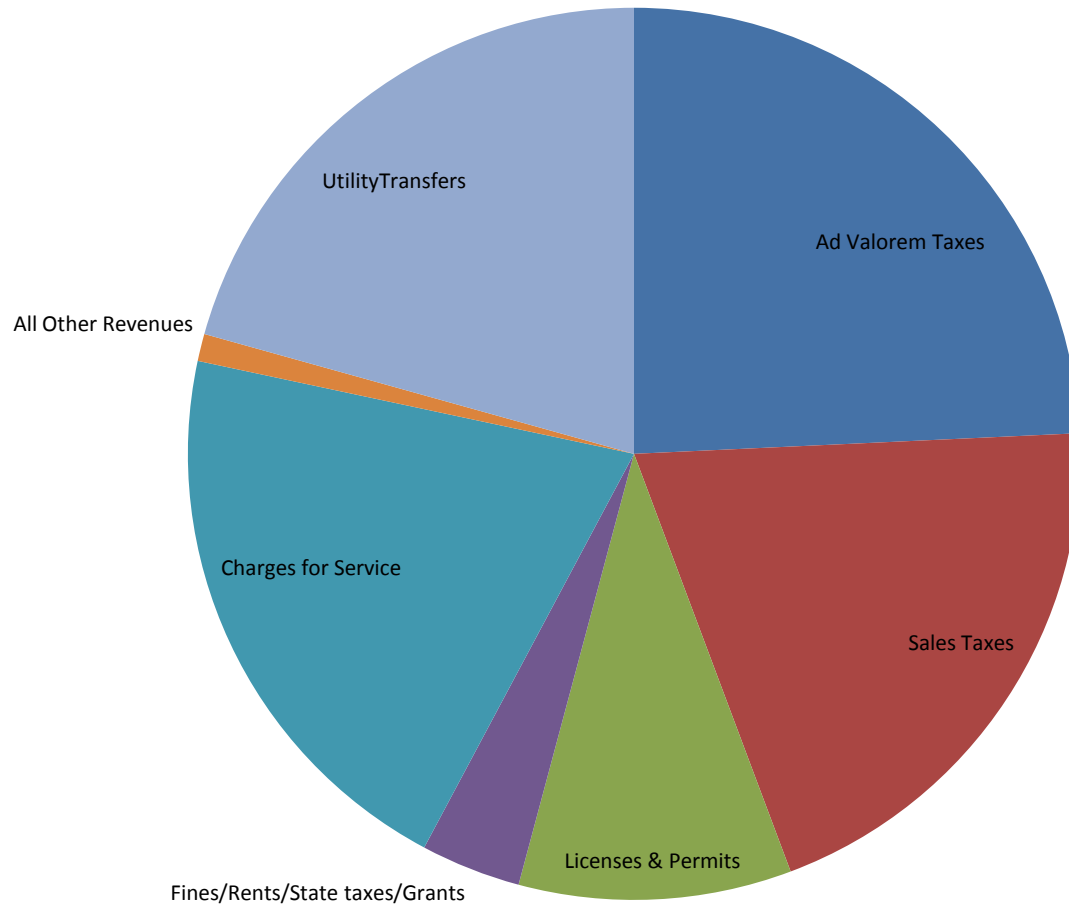
**Total General Fund Expenditures** 22,946,811

|                  |            |
|------------------|------------|
| Gas Tax Fund     | 80,100     |
| Electric Fund    | 19,079,207 |
| Natural Gas Fund | 7,293,591  |
| Water Fund       | 5,213,773  |
| Wastewater Fund  | 3,495,570  |

**TOTAL EXPENSES - ALL FUNDS** 58,109,052

**EXCESS REVENUES OVER EXPENSES** \$ 6,869,570

### City of Fairhope General Fund Revenue - Fiscal 2010



## City of Fairhope General Fund Expense - Fiscal 2010

