

CITY OF BREMEN

FISCAL YEAR 2016

BUDGET REPORT

General Fund

Revenues:		Expenses:	
Taxes	\$3,801,476	City Council	\$ 13,605
Permits	\$ 37,820	Mayor	\$ 3,835
Intergovernmental	\$ 38,605	Elections	\$ 1,200
Charges for Services	\$ 144,460	General Office	\$ 355,558
Fines	\$ 196,000	City Attorney	\$ 21,177
Interest	\$ -0-	Municipal Court	\$ 19,400
Miscellaneous	\$ 8,000	Police	\$1,478,091
Total:	\$4,226,361	Fire	\$ 823,798
		Streets	\$ 385,010
		Senior Citizens	\$ 117,653
		Recreation	\$ 644,443
		Library	\$ 321,400
		Codes	\$ 98,191
		Economic Develop.	\$ 15,000
		Other(Tnsf.hotel tax)	\$ (72,000)
		Total:	\$4,226,361

Water/Sewer Fund

Revenues:		Expenses:	
Charges for Services	\$2,483,885	Sewer Lines	\$ 154,153
Miscellaneous	\$ 25,300	Sewer Treatment	\$ 376,549
Total:	\$2,509,185	Water Administration	\$1,361,607
		Water Plant	\$ 260,712
		Water Lines	\$ 356,164
		Total:	\$2,509,185

Tourism Fund

Revenue:		Expenses:	
Hotel/Motel Taxes	\$ 180,000	Museum Bd.	\$ 72,000
		Tourism	\$ 36,000
		Tnsf.to city	\$ 72,000
Total:	\$ 180,000	Total:	\$ 180,000

Special Purpose Local Option Sales Tax (SPLOST) Fund

Revenues:		Expenses:	
SPLOST Taxes	\$ 621,121	Public Safety	\$ 66,453
Total:	\$ 621,121	Water/Sewer	\$ 140,669

Rec., Library	\$	85,954
Debt Service	\$	279,787
Roads, Streets	\$	48,258
Total:	\$	621,121