

CITY OF BREMEN

FISCAL YEAR 2017

BUDGET REPORT

General Fund

Revenues:		Expenses:	
Taxes	\$3,890,357	City Council	\$ 13,755
Permits	\$ 47,400	Mayor	\$ 3,835
Intergovernmental	\$ 43,650	Elections	\$ -0-
Charges for Services	\$ 213,635	General Office	\$ 352,284
Fines	\$ 196,400	City Attorney	\$ 23,000
Interest	\$ -0-	Municipal Court	\$ 17,400
<u>Miscellaneous</u>	<u>\$ 15,000</u>	Police	\$1,503,716
Total:	\$4,406,442	Fire	\$ 876,949
		Streets	\$ 429,007
		Senior Citizens	\$ 152,613
		Recreation	\$ 660,663
		Library	\$ 339,690
		Codes	\$ 101,530
		Economic Develop.	\$ 10,000
		<u>Other(Tnsf.hotel tax)</u>	<u>\$ (78,000)</u>
		Total:	\$4,406,442

Water/Sewer Fund

Revenues:		Expenses:	
Charges for Services	\$2,440,569	Sewer Lines	\$ 183,512
<u>Miscellaneous</u>	<u>\$ 21,000</u>	Sewer Treatment	\$ 398,033
Total:	\$2,461,569	Water Administration	\$1,374,530
		Water Plant	\$ 280,153
		<u>Water Lines</u>	<u>\$ 225,341</u>
		Total:	\$2,461,569

Tourism Fund

Revenue:		Expenses:	
<u>Hotel/Motel Taxes</u>	<u>\$ 195,000</u>	Museum Bd.	\$ 78,000
		Tourism	\$ 39,000
		<u>Tnsf.to city</u>	<u>\$ 78,000</u>
Total:	\$ 195,000	Total:	\$ 195,000

Special Purpose Local Option Sales Tax (SPLOST) Fund

Revenues:		Expenses:	
<u>SPLOST Taxes</u>	<u>\$ 635,484</u>	Public Safety	\$ 67,990
Total:	\$ 635,484	Water/Sewer	\$ 143,923
		Rec., Library	\$ 87,942
		Debt Service	\$ 286,257
		<u>Roads, Streets</u>	<u>\$ 49,372</u>
		Total:	\$ 635,484