

CITY OF BREMEN

FISCAL YEAR 2015

BUDGET REPORT

General Fund Revenues

Taxes	\$3,783,985
Permits	\$ 43,510
Intergovernmental	\$ 37,100
Charges for Services	\$ 134,720
Fines	\$ 196,000
Interest	\$ 35
Miscellaneous	\$ 5,000
Total:	\$4,200,350

Water/Sewer Fund Revenues

Charges for Services	\$2,380,354
Miscellaneous	\$ 24,624
Total:	\$2,404,978

Tourism Fund Revenues

Museum Board	\$ 52,026
Tourism	\$ 26,038
Tnsfer to city	\$ 52,000
Total:	\$ 130,064

Special Purpose Local Option Sales Tax (SPLOST) Fund Revenues

SPLOST Taxes	\$ 504,045
Total:	\$ 504,045

General Fund Expenditures

City Council	\$ 13,605
Mayor	\$ 3,835
Elections	\$ -0-
General Office	\$ 351,702
City Attorney	\$ 20,000
Municipal Court	\$ 16,000
Police	\$ 1,437,181
Fire	\$ 784,247
Streets	\$ 445,919
Senior Citizens	\$ 138,213
Recreation	\$ 629,038
Library	\$ 314,400
Codes	\$ 94,210
Economic Develop.	\$ 4,000
Other(Tnsf.hotel tax)	\$ (52,000)
Total:	\$4,200,350

Water/Sewer Fund Expenditures

Sewer Lines	\$ 226,257
Sewer Treatment	\$ 369,133
Water Administration	\$1,300,198
Water Plant	\$ 250,198
Water Lines	\$ 259,192
Total:	\$2,404,978

Tourism Fund Expenditures

Hotel/Motel Taxes	\$ 130,064
Total:	\$ 130,064

Special Purpose Local Option Sales Tax (SPLOST) Fund Expenditures

Public Safety	\$ 42,945
Water/Sewer	\$ 89,216
Rec., Library	\$ 89,688
Debt Service	\$ 265,026
Roads, Streets	\$ 21,170
Total:	\$ 504,045