

City of Bethany, Oklahoma
Fiscal Year 2018 Budget

The Bethany City Council will hold a public hearing on the proposed FY18 Budget on June 6, 2017, at 7:30 P.M., in City Hall, 6700 NW 36th Street. All citizens are invited and encouraged to attend to provide the City Council with written or oral comments. The complete documents supporting the summarized budgets are available for public inspection from 8:00 A.M. until 5:00 P.M., Monday through Friday in the City Clerk's office at City Hall.

	<u>General Fund</u>	<u>Bethany PWA</u>	<u>Debt Service</u>	<u>Special Revenue</u>	<u>Capital Improvement</u>
<u>Estimated Revenue</u>					
Taxes	\$ 6,084,363	\$ -	\$ 543,626	\$ 5,423	\$ -
Licenses & Permits	169,694	-	-	-	-
Intergovernmental	258,048	-	-	44,650	-
Charges for Services	447,900	8,666,551	-	100,600	-
Fines & Forfeitures	1,033,844	-	-	-	-
Bond proceeds	-	-	-	-	-
Miscellaneous	207,650	-	-	-	3,500
Interfund Transfers	8,681,699	4,860,642	-	-	505,612
Fund Balance	1,353,804	4,799,433	491,133	-	229,888
Total Revenues	\$ 18,237,001	\$ 18,326,625	\$ 1,034,759	\$ 150,673	\$ 739,000
<u>Estimated Expenditures</u>					
General Government	\$ 3,614,328	\$ -	\$ -	\$ -	\$ -
Public Safety	6,808,649	-	-	165,000	-
Public Works (General Fund)	2,825,982	-	-	-	-
Public Works (Utility Fund)	-	6,410,866	-	-	-
Debt Service	-	996,098	606,875	-	-
Debt Service Reserves	-	-	427,884	-	-
Capital Improvements	-	1,775,000	-	-	739,000
Interfund transfers	4,988,042	9,144,661	-	32,650	-
Total Expenditures	\$ 18,237,001	\$ 18,326,625	\$ 1,034,759	\$ 197,650	\$ 739,000




 Jon Robinson - City Clerk