

City of Bethany, Oklahoma
Fiscal Year 2020 Budget

The Bethany City Council will hold a public hearing on the proposed FY2020 Budget on June 13, 2019, at 6 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	\$ 5,014,973	\$ -	\$ 604,500	\$ 5,821	\$ 822,500
Licenses & Permits	121,000	-	-	-	-
Intergovernmental	276,841	-	-	180,000	-
Charges for Services	453,900	7,692,300	-	125,000	-
Fines & Forfeitures	778,868	-	-	-	-
Bond proceeds	-	-	-	-	-
Miscellaneous	244,035	-	-	-	3,500
Interfund Transfers	4,576,492	5,120,000	-	-	300,000
Fund Balance	<u>5,813,536</u>	<u>21,311,789</u>	<u>74,341</u>	<u>-</u>	<u>64,947</u>
Total Revenues	<u>\$ 17,279,645</u>	<u>\$ 34,124,089</u>	<u>\$ 678,841</u>	<u>\$ 310,821</u>	<u>\$ 1,190,947</u>
<u>Estimated Expenditures</u>					
General Government	\$ 3,390,986	\$ -	\$ -	\$ -	\$ -
Public Safety	7,526,423	-	-	306,609	-
Public Works (General Fund)	2,687,137	-	-	-	-
Public Works (Utility Fund)	-	25,574,403	-	-	-
Debt Service	-	1,612,940	606,258	-	-
Debt Service Reserves	-	-	72,583	-	-
Capital Improvements	-	-	-	-	762,334
Interfund transfers	<u>4,829,500</u>	<u>6,900,000</u>	<u>-</u>	<u>43,000</u>	<u>420,000</u>
Total Expenditures	<u>\$ 18,434,046</u>	<u>\$ 34,087,343</u>	<u>\$ 678,841</u>	<u>\$ 349,609</u>	<u>\$ 1,182,334</u>



City Clerk: *Deborah Penner*
Date: *5-31-2019*