# City of Bethany
# Oklahoma

## Fiscal Year 2017-2018

## Annual Budget

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and Inspector

Oklahoma

City of Bethany, Oklahoma
Fiscal Year 2018 Budget

lic hearing on the proposed FY18 Budget on June 6, 2017 , at 7:30 P.M., in City Hall.
nvited and encouraged to attend to provide the City Council with written or oral
porting the summarized budgets are available for public inspection from 8:00 A.M.
Monday through Friday in the City Clerk's office at City Hall.

| General Fund | Bethany PWA | Debt Service | Special Revenue | Capital Improvement |
|---|---|---|---|---|
| 6,084,363 | $ - | $ 543,626 | $ 5,423 | $ - |
| 169,694 | - | - | - | - |
| 258,048 | - | - | 44,650 | - |
| 447,900 | 8,666,551 | - | 100,600 | - |
| 1,033,844 | - | - | - | - |
| - | - | - | - | - |
| 207,650 | - | - | - | 3,500 |
| 8,681,699 | 4,860,642 | - | - | 505,612 |
| 1,353,804 | 4,799,433 | 491,133 | - | 229,888 |
| 18,237,001 | $ 18,326,625 | $ 1,034,759 | $ 150,673 | $ 739,000 |
| 3,614,328 | $ - | $ - | $ - | $ - |
| 6,808,649 | - | - | 165,000 | - |
| 2,825,982 | - | - | - | - |
| - | 6,410,866 | - | - | - |
| - | 996,098 | 606,875 | - | - |
| - | - | 427,884 | - | - |
| - | 1,775,000 | - | - | 739,000 |
| 4,988,042 | 9,144,661 | - | 32,650 | - |
| 18,237,001 | $ 18,326,625 | $ 1,034,759 | $ 197,650 | $ 739,000 |

CITY OF BETHANY SEAL OKLAHOMA

Jon Robinson - City Clerk

TATE OF OKLAHOMA,
OUNTY OF OKLAHOMA } SS.

# Affidavit of Publication

Royce Parkhurst, of lawful age, being first duly sworn, upon

oath deposes and says that she/he is the Classified Legal Notice Admin, of The Oklahoma Publishing Company, a corporation, which is the publisher of *The Oklahoman* which is a daily newspaper of general circulation in the State of Oklahoma, and which is a daily newspaper published in Oklahoma County and having paid general circulation therein; that said newspaper has been continuously and uninterruptedly published in said county and state for a period of more than one hundred and four consecutive weeks next prior to the first publication of the notice attached hereto, and that said notice was published in the following issues of said newspaper, namely:

City Of Bethany Attn: Jon Robinson, City Clerk
11414829 - Metro
Published on 06/02/2017

Royce Parkhurst

Subscribed and sworn to before me this Fri June 2, 2017

Gina Calame Raschka
Notary Public

My commission expires 11-5-17

GINA CALAME RASCHKA NOTARY # 13010217 EXP. 11/05/17 PUBLIC STATE OF OKLAHOMA

**City of Bethany, Oklahoma**
**Chart of Accounts**

| *Account Number* | *Description* |
|---|---|
| 100 Personal Services | |
| 100 Salaries | Regular, special and overtime |
| 101 Allowance | Uniforms, vehicle mileage |
| 102 FICA and Medicare | FICA and Medicare taxes paid by the employer |
| 103 Retirement | Pension expenses paid by the employer |
| 104 Employee Insurance | Insurance premiums paid by the employer |
| 105 Memberships, travel and training | Membership dues, training and travel |
| 200 Materials and Supplies | |
| 210 Office Supplies | Office supplies including postage and printing |
| 211 Janitorial Supplies | Janitorial supplies |
| 212 Maintenance Supplies | Parts and supplies for repairs and maintenance |
| 213 Fuel and Lubricants | Fuel, oil and grease |
| 214 Small Tools | Hand tools under $ 500.00 |
| 215 Chemicals | Water plant chemicals, insecticides |
| 300 Other Services and Charges | |
| 340 Professional Services | Services by professionals including auditors, legal, |
| 341 Utilities | Telephone, natural gas and electric |
| 342 Maintenance Services | Outside repairs including parts and labor, and |
| 342.1 Vehicle Repair | Repairs to rolling stock |
| 343 Insurance -- General Liability and | Auto, general liability and property insurance |
| 344 Refunds | Refunds to our customers |
| 375 Public Transportation | EMBARK extension into Bethany |
| 400 Capital Outlay | |
| 401 Office Equipment | Typewriters, computer hardware, etc. |
| 402 Motor Vehicles and Machinery | Autos, trucks and construction equipment |
| 403 Other Equipment | All other equipment |
| 404 Projects | Construction and other projects |
| 500 Contingency | |
| 501 Operating Contingency | Funds for operating transfers |
| 502 Capital Contingency | Funds for capital outlay transfers |

# VISION & GOALS

## Preamble

It is recommended that Council adopt a formal set of Vision and Goals in the upcoming future; however, the timing of such was not practical for this year's budget. As a result, this document was prepared based upon the best information available at the time, including comments and priorities established during the Comprehensive Planning process, many conversations held with Governing Body members, and staff suggestions.

### Vision: *"Our best days lie before us."*

To be Central Oklahoma's hometown – strong families, thriving businesses, and a vibrant community. Great place to live, work and play.

### Goals:

1. To Build the Strongest, Most Exemplary Municipal Government
2. To Achieve Outstanding Community Communication
3. To Implement the Comprehensive Plan
4. To Activate Economic Development
5. To Develop Outstanding Community Synergies with Stakeholders
6. To Connect Neighbors and Businesses in a Thriving Community

*"Where there is no vision, the people perish."*

# VISION & GOALS

*"The enemy of success is not failure; it is mediocrity."*

## Goal 1: Build the strongest, most exemplary municipal government

### *Objectives*

⇒ To be the employer of choice by attracting and retaining an outstanding staff

⇒ Cultivate the Council-Staff relationship in Bethany

⇒ Upgrade Public Works facilities and equipment

⇒ Build a Cohesive, Collaborative Team

⇒ Review City Charter to update and form best practice and community engagement

◊ Create Clarity

◊ Over-Communicate & Reinforce Clarity

### *Initiatives*

- ♦ Make workplace enjoyable
- ♦ Become the employer of choice - Excellent place to work with and for
- ♦ Hiring Interviews with CM – ensure new hires meet organization values
- ♦ Implement a Performance Review System
- ♦ Hold monthly Organization-wide meeting
- ♦ Encourage pride and excellence in our organization
- ♦ Implement a monthly employee newsletter
- ♦ Improve Internal Communication
- ♦ Form an Employee Activity Committee to:
  - Assist in fun activities
  - Recognition & awards
  - Organization-wide, cross departmental project

- ⇒ Form Charter Review Committee to activate charter enhancements
- ⇒ Pay Competitive Wage
- ⇒ Implement future annual COLA adjustments to maintain competitiveness
- ◊ Succession Planning
- ◊ Onboarding
- ◊ Conduct retreats, ongoing collaboration, brainstorming and education

**BULLET POINT KEY**

◊ Upcoming

⇒ In progress

♦ Completed

# VISION & GOALS

*"Thrive! Don't just survive."*

## Goal 2: Achieve Outstanding Community Communication

### *Objectives*

⇒ To strengthen traditional means of community information sharing

⇒ To create new ways of reaching the highest percent of population possible

### *Initiatives*

♦ Newspaper: Support the local Bethany Tribune newspaper

♦ Social Media: Increase following

♦ Website: Keep fresh and useable information

♦ Newsletters: Produce monthly newsletters to communicate with neighbors

## Goal 3: Implement Comprehensive Plan

### *Objectives*

⇒ Align organization to accomplish Comp Plan & maximize delivery of services

⇒ Be an attractive community

⇒ Achieve ADA minimums for public access points at public facilities

⇒ Pursue a thriving and sustainable economy

⇒ Sustain through community-led investment

⇒ Target Market: Young and middle-aged families and young professionals

### *Initiatives*

⇒ City reorganization

⇒ Achieve ADA standard access at City Hall – Doors, Entry, Council Chambers

⇒ Enforce Code

⇒ Clean Streets

◊ Solid Waste Automation Strategy

◊ Engage firm to assist with Title XV Rewrite to Achieve form-based code

◊ Cultivate atmosphere attractive to target market objective

**BULLET POINT KEY**

◊ Upcoming

⇒ In progress

♦ Completed

# VISION & GOALS

*"Is this the very best we can do?"*

## Goal 4: Activate Economic Development

### *Objectives*

⇒ Cultivate a pro-business atmosphere

⇒ Develop pro-business image in metro and reputation for emerging environment

⇒ Stimulate economic development with a citizen-engaged authority

⇒ Complete library project

⇒ Ensure clean drinking water

### *Initiatives*

♦ Form and fund the Bethany Economic Development Authority

◊ Conduct reconnaissance

◊ Create Development Plan

◊ Become TIF-friendly

◊ Generate and develop additional pro-business development tools

♦ Form Bethany Economic Development Authority

## Goal 5: Develop Outstanding Synergies with Stakeholders

### *Objectives*

⇒ Build excellent relationships & synergies

⇒ Increase community entities helping one another to greater success

### *Initiatives*

⇒ Develop best relationship possible with SNU

⇒ Develop best relationship possible with SCU

⇒ Develop best relationship possible with Children's Hospital

⇒ Develop best relationship possible with Bethany Public Schools

⇒ Develop best relationship possible with Putnam City Schools

⇒ Develop best relationship possible with Developers

⇒ Develop best relationship possible with 1st Bethany Bank / Other Bankers

**BULLET POINT KEY**

◊ Upcoming

⇒ In progress

♦ Completed

# VISION & GOALS

*"There is risk in what we do; there is risk in what we don't do."*

## Goal 6: Connect Neighbors and Businesses in a Thriving Community

### *Objectives*

⇒ Engage community

⇒ Fire up volunteerism

⇒ Improve image

⇒ Form community boards and task forces

⇒ Achieve ADA minimums at public facilities

⇒ Foster positive environment to target market: young to middle-aged families and young professionals

### *Initiatives*

⇒ Build sidewalks and pathways (connecting people and places)

⇒ Implement appropriate curb cuts

♦ Form Branding & Logo Task Force

♦ Form Arts & Culture Board

♦ Form Parks, Recreation & Trees Advisory Board (PRTAB)

♦ Form Cemetery Improvement Task Force

♦ Form Bethany Economic Development Authority (BEDA)

◊ Cultivate atmosphere attractive to target market objective

**BULLET POINT KEY**

◊ Upcoming

⇒ In progress

♦ Completed

# *City of Bethany*

## 2017-2018 BUDGET HIGHLIGHTS

### *Overall Financial Condition Trend & Analysis*

Overall the City is doing very well financially. In 2016, the City was assigned an S&P Global Long-term Rating of "AA-." Factors contributing to this included: strong budgetary performance, strong liquidity, weak debt, adequate management and weak economy. The AA- rating was completed with the City's unrestricted cash position of $17 million in 2016 being a key factor. Since that time, limited spending has occurred and City reserves have climbed. By the end of the current fiscal year on June 30, 2017, the City's unrestricted cash is projected to be over $22 million, with an additional restricted cash on hand of $7 million, bringing our total cash to over $29 million. If one nets out the City's approximate $14.6 million in transfers, the entirety of the City's operating expenditures is only $20.4 million. While a city is typically recommended to have at least 6 months of cash on hand for each of its funds, the City of Bethany has enough cash on hand to carry the City for well over an entire year – in total, fifteen months.

While it is good to have an adequate unrestricted cash reserve, it is incumbent upon municipalities to find the optimal mix between reserves and delivery of services. Judging by the comprehensive plan and the community feedback drawn from that process, it would appear that residents of Bethany are expecting an increased level of service.

Two corrections have been made in this year's budget. The first, an estimated $2.5 million, is appropriately reclassified from "OWRB Restricted" to "Unrestricted Sinking Fund" as this nomenclature is archaic and the funds are, in fact, not restricted and no payment to OWRB from this fund is required. In fact, it continues to regenerate at a rate of $30,000 per month, thus continuing to grow the unrestricted fund balance.

## Overall Financial Condition Trend & Analysis (continued)

Secondly, during our review, we discovered that we were actually "double-booking" contingency reserves and instead of the reported $1.4 million in contingency reserves, the City was actually reserving a total of $2.6 million due to an additional $1.2 million being set aside in reserves elsewhere. The new contingency reserves have been set at $1.285 million.

As depicted graphically in the chart at the front of this section, even following the implementation of the programming as set forth below, the outcome of this budget represents maintaining unrestricted cash reserve at over $20 million. This represents the second highest level in history; is well above the level at which the City garnered its AA- rating; and all the while delivering an aggressive slate of services contemplated by the community through the comprehensive plan.

## General Fund Revenues & Trends

Projected new budget year revenues are conservatively estimated in {Tab 4} for 2017-2018, at $18 million dollars. Although this is projected to be approximately $8 million less than prior year, one should note that prior year's $26 million dollar revenues reflected approximately $8.1 million in cash receipts from the library bond issuance. Netting out the library bond revenue, the projected 2017-2018 fiscal year revenues are otherwise in line with the prior year. Sales & use tax collections {Tab 22} have continued to grow to historic levels by approximately $100,000 per year, while cigarette tax revenues have remained flat for the past decade. {Tab 23} provides a similar update of Occupation, Hotel & Franchise Taxes.

## Public Works Authority – Water, Sewer & Sanitation

Additionally, water, sewer and sanitation sales, as shown in {Tab 4}, represent key revenue components for the Public Works Authority and, once again, due to few projects, the fund is flush with approximately $12 million in cash. These enterprise funds may be thought of as investments made by the citizens of Bethany. The dividends paid by the investment then go back to the citizens in the form of transfers to the General Fund, as opposed to out-of-town shareholders. As for the water utility, with a previous rate increase enacted in July 2016, revenues have been trending up and are approaching an annual amount of $3.8 million. Yet, additional measures should be undertaken to ensure that rates are properly meeting and covering costs. A water loss audit will be completed soon and a water rate study is currently being planned. As for sewer: a modest 2% increase, per Council action, goes into effect July 1, 2017.

## Public Works Authority – Water, Sewer & Sanitation (continued)

Regarding Sanitation: staff is proposing the investment in solid waste automation at no additional cost to the end user, thus projecting revenues to be on par with previous years. Additionally, a small, automatic increase in rates should be effective each year, to mitigate having to do large, scattered increases.

## Transfers

The charts shown in {Tabs 14 & 15} graphically illustrate the complexity of how monies are transferred to fund the services of the City, as well as including the same transfers in a statement format. Transfers for the City are slightly more than $12 million, almost $9 million of which is comprised of sales tax being transferred twice.

## Debt Trends

As shown in {Tab 8}, the City is currently paying down debt at a rate of $1.5 million per year, which includes the relatively new library bond payments of over $500K by the property taxpayers on a 20-year indebtedness through June of 2036. All other debts in this schedule were used to pay for utility system improvements. The final payment on these 3 notes will made by March 18, 2029, in approximately 13 years.

## Contingencies

As discussed above, contingencies {Tab 20} have been reset from $2.6 million to $1.285 million. Staff is projecting usage of only about $420,000 for this year, mostly due to litigation.

## Budget Summary

The budget summary in {Tab 3} provides a nice snapshot of the overall budget by showing the current year budget, the current budget year end projection, and the new 2017-2018 budget summary. In that same summary is a side-by-side comparison of revenues and transfers, expenditures, and net. If every program in this budget is implemented and completed, overall unrestricted funds will be reduced by about $862,000.

# 2017-2018 BUDGET HIGHLIGHTS

## *Organization*

The most important function of a local government is to provide the best municipal service possible. Key to delivery of good, effective public service is staffing. {Tab 9} shows the current staffing organizational chart. In order to carry out the initiatives contemplated both from a good, effective business model, as well as from a tactical implementation approach, the City Manager has developed the staffing realignment for 2018 as shown in {Tabs 9 & 11}. The automation of our Solid Waste system will allow a redeployment of up to nine staff members to take that department's staffing level from 14 to 5, while increasing the services of parks and public works as follows: (1) to Water Utility Line, (3) to Streets, (3.5) to Parks, (1) to Facilities Maintenance, and (0.5) to PW Customer Service Assistance. By fund, the General Fund will reduce by a total of $1.4 million, Enterprise Funds will add a total of $1.3 million, Capital Improvement and Other Governmental Funds will reduce by $265,000 and $346,000 respectively, thus resulting in the approximate $862,000 reduction from historic 2017 levels.

In addition, for us to meet the needs of the comprehensive plan, as well as operational management, the following positions are contemplated but not yet finalized as additional economies may be determined: Parks Director, Planning & Development Services – Planner (by splitting off Engineering & Technical Support), City Clerk (Separate from CFO for separation of Duties), Finance Specialist/Deputy Clerk, Utilizing more seasonal/temp for mowing.

## *Staff Compensation*

Overall, our staff is compensated well below average {Tab 13}. Not only is this a loss for our current employees, but it has also manifested itself in the loss of trained staff. This negative effect is evidenced by our recent loss of two high performing water department employees to another metro city due to wages. Incorporated in the budget is a one-time adjustment for many positions that will make this correction.

In addition, as shown in {Tab 12}, the City's history of cost of living adjustments has been "hit or miss." In looking at the 10-Year trend, with 2008 being used as the base year, the Consumer Price Index is up 15%, while Social Security is up 8.8%. Going forward, COLA should be used to help keep our City on par. In addition, insurance rates are currently projected for a 7.4% increase – Total cost of $35,591. Wages cannot catch up if eroded by 7% insurance cost, thus this increase has been incorporated within our budget for this year. Future rate increases may be split.

# 2017-2018 BUDGET HIGHLIGHTS

## *Major Capital Asset Events*

While {Tab 5} provides all expense detail, {Tab 7} is especially useful showing staff's newly implemented long-range planning with the development of a Capital Project 1 & 6 Year Plan. Overall, the proposed capital projects total $15,247,400, of which approximately $11.2 million (or almost 75%) are coming from the library and sanitary sewer projects, both of which were previously approved and funded.

**Previously approved projects:**

| | | |
|---|---|---|
| Library bond project | | $8.2 M |
| Sanitary sewer projects | | $3.0 M |
| 48th & Central | $0.3M | |
| McMillan Interceptor | $2.7M | |

**New projects highlights:**

| | |
|---|---|
| Automation of Solid Waste | $1.176M (2 trucks, trash carts). |
| ADA Measures | $215K |
| Water Booster Pump & Tank Repair | $210K |
| Cemetery Restoration | $150K |
| Entryway Signage | $ 65K (BEDA 404) |
| FD-Foundation | $ 42.5K |
| PD-FD Radio Agreement | $ 19K |
| Playground Equipment | $130K ($100K P&C, $30K CIF) |
| Splashpad(s) | $120K (8.5.403) |
| (3) Police Cars | $ 92K (Impound Release Fund) |
| Sidewalks | $350K ($309K CIF, $41K P&D) |
| Street projects | $300K ($500/year thereafter) |
| Stormwater & Maintenance Program | $230K |

# 2017-2018 BUDGET HIGHLIGHTS

## *Special Funding Requests*

| | |
|---|---|
| Chamber of Commerce | $ 20,000 (Fund 100.105) |
| Municipal Code Title XV Rewrite | $110,000 (99.340 $110K) |
| Public Transportation | $162,000 (8.5.375 $362K) |
| North Water Wellfield Expansion** | $200,000 (Fund 031) |
| Drainage & Paving Study* | |

**See last page. $200,000 is currently budgeted for the beginning process of developing a water wellfield expansion program for legal fees, possible lease acquisition and other work necessary.*

***See final page. Although no funds are currently budgeted, a drainage and paving study should be completed in-house to develop a plan for consideration in the 2018 and future years.*

## *Final Thought…*

***In summary, if all of these projects and programs are completed in the 2017-2018 fiscal year, our unrestricted fund balance will remain above $20 M.***

## *Comprehensive Plan Summary*

1. Code Enforcement
   a. Hard Code Enforcement
   b. Code Compliance Assistance
   c. Incentive Program "Carrots"
2. Housing
   a. Volunteer Assistance
   b. Small Loan Matching Program
   c. Encouragement grants
3. City Charter
   a. Keep Charter Density cap as is
   b. Amend the City Charter
4. Homes
   a. Amend the Zoning Code
   b. Utilize PUD Provisions
5. Circulation & Mobility
   a. Sidewalks on main corridors
   b. Sidewalks near schools & parks
   c. ADA-compliant 2-way crosswalks
   d. Implement a bike route network
   e. Signage, Sharrows and Bike Routes
   f. Bike / Ped Trails Master Plan
   g. Explore bus transit option
6. Parks
   a. Designate new park categories
   b. Create Parks & Rec Dept
   c. Consider partnering opportunities
   d. Explore locations for "future park"
   e. Plan for future equipment needs
7. Sanitation
   a. Explore opportunities for changing trash service to include recycling
8. Infrastructure/Water
   a. Continue study of contamination
   b. Explore water supply options
9. Sanitary Sewer
   a. Perform detailed capacity analysis
   b. Continue current CIP program
10. Storm Drainage
    a. Implement East Basin Study
    b. Replace undersized drainage
11. Streets
    a. Implement crack seal & mtce
    b. Update ADA Transition Plan
    c. Rehabilitate arterial streets
    d. Resurface aging local streets
12. Mixed Use Downtown
    a. Designate Mixed Use District
    b. Expand CBD
    c. Zone additional areas as CBD
13. 23rd Street Character
    a. Designate a Mixed-Use District
    b. Amend current zoning
    c. Encourage start-up businesses
14. Council Road District Character
    a. Designate a Mixed-Use District
    b. Amend current zoning
15. Rockwell District Character
    a. Designate a Mixed-Use District
    b. Amend current zoning
    c. Amend City Charter
16. North Rockwell District Character
    a. Designate Industrial Mixed Use
    b. Amend current zoning
17. Lake District Character
    a. Designate as Regional Retail Mixed Use District
    b. Amend current zoning
18. Bethany Sustains
    a. Increase Sales Tax
    b. Sell Bonds
    c. Raise Water Fees
19. Cemetery
20. Other Initiatives
    a. Widen 50th Rockwell to MacArthur.
    b. Drainage and traffic solution for Central Ave between 46th and 50th
    c. Drainage and storm sewer issues and/or problems

## *Other Notes*

### *Drainage*

Drainage is a 75-year-old problem that will take time and millions of dollars to fix in Bethany. At this point, a study is planned once we have new Community Development leadership in place. Currently our engineer is also serving as CD Director, and there is a backlog of pressing projects awaiting review. Bethany has areas with poor drainage by modern standards. Central Avenue, for example, has likely been in its current form since at least the 1960s. Central Avenue is the poster child for modern subdivision regulations. In short, Central Avenue began as a platted alley, but the owners were allowed to subdivide their property without paying for or installing any infrastructure (including water, sewer, streets, and drainage). Further exacerbating the problem is that that area has now become "desirable" because of the Bethany School System. As a result, current City staff receive frequent complaints about water, sewer, streets, and drainage. Additionally, there are other older neighborhoods with a long history of poor drainage. When we get a significant rain, water stands in low areas waiting for the undersized pipes to clear.

### *Water Supply*

A possible expansion of the north well field was part of our 5-pronged strategy for protection of our drinking water supply. It was hoped that we would not need to do the actual expansion, but deemed prudent to go ahead and do the study to make sure it was possible and obtain recommendations for the best areas for new wells/pipelines, including cost estimates. In March 2015, the City awarded the engineering firm Guernsey to do the study and submitted the final technical memo in April, 2016. The cost estimate was between $4.7 million and $5.1 million. The study also exposed a lot of legal/technical issues regarding our permitted withdrawals and the wells associated with the permits. We were able to get all of our permits reassigned to maximize any potential withdrawals should new wells become necessary.

As discussed previously, the City will use existing wells in the north well field to meet demand whenever possible, and only use south wells if the north field will not meet demand. The City will continue to use best operational practices to fill our water tanks during off-peak periods. If the north field (with operational best practices) cannot keep a reasonable reserve in the tanks, use the south wells in this order: PWSW #6, PWSW #19, PWSW #5, PWSW #16, PWSW #18, PWSW #9. Further, the City will continue testing the wells listed in 2 above for 1,4-Dioxane at least monthly and more often if a well is run for a significant amount of time. Further, the City will closely monitor the TCE/PCE test results to make sure the operation of 6, 19, 5, 16, 18, or 9 is not over-stressing the capacity of the hydraulic control system. If testing should show migration of 1,4-Dioxane or TCE/PCE, then the south wells will be shut down until a better plan can be formulated. If system demand consistently exceeds capacity, then we should implement an appropriate water rationing program, regardless of purchasing water from OKC. According to the data, staff is highly confident that we should be able to meet peak demand using PWSWs 6, 19, and 5 only. Data also shows our total capacity under the above-described conditions is about 3.5 MGD. This average daily demand for any month has not been equaled or exceeded since 2012. Finally, $200,000 is being set aside for preliminary work for North field expansion in 2017-2018.

# *City of Bethany*

## 2017-2018 Budget Summary

| FUND | DEPARTMENT | REVENUES & TRANSFERS | | | EXPENDITURES | | | NET INCOME/(LOSS) | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 2016-2017 CURRENT YEAR PROJECTED | 2016-2017 CURRENT BUDGET | 2017-2018 PROPOSED BUDGET | 2016-2017 CURRENT YEAR PROJECTED | 2016-2017 CURRENT BUDGET | 2017-2018 PROPOSED BUDGET | 2016-2017 CURRENT YEAR PROJECTED | 2016-2017 CURRENT BUDGET | 2017-2018 PROPOSED BUDGET |
| GENERAL FUND | GENERAL FUND: | | | | | | | | | |
| | Management & General Services | $ 7,126,931 | $ 6,804,152 | $ 7,141,255 | $ 807,634 | $ 965,570 | $ 1,320,679 | $ 6,319,298 | $ 5,838,582 | $ 5,820,576 |
| | Finance Department | 26,400 | 26,400 | 26,400 | 305,245 | 357,941 | 403,130 | (278,845) | (331,541) | (376,730) |
| | Legal & Municipal Court | 1,033,844 | 1,077,275 | 1,033,844 | 497,108 | 616,179 | 687,923 | 536,736 | 461,096 | 345,921 |
| | Engineering Services | - | - | - | 151,084 | 146,340 | 174,341 | (151,084) | (146,340) | (174,341) |
| | Police Department | - | - | - | 3,717,087 | 3,965,943 | 4,303,606 | (3,717,087) | (3,965,943) | (4,303,606) |
| | Fire Department | - | - | - | 2,359,952 | 2,410,470 | 2,505,043 | (2,359,952) | (2,410,470) | (2,505,043) |
| | Community Development | - | - | - | 352,709 | 306,872 | 547,456 | (352,709) | (306,872) | (547,456) |
| | Public Works Administration | - | - | - | 141,906 | 188,464 | 176,834 | (141,906) | (188,464) | (176,834) |
| | Public Works - Street Division | | | | 492,318 | 600,495 | 1,061,761 | (492,318) | (600,495) | (1,061,761) |
| | Public Works - Fleet & Maint. | | | | 46,515 | 68,866 | 186,073 | (46,515) | (68,866) | (186,073) |
| | Parks and Culture Department | - | - | - | 559,460 | 758,865 | 1,401,314 | (559,460) | (758,865) | (1,401,314) |
| | Non-Departmental | 6,248,640 | 6,114,670 | 9,787,099 | 4,980,642 | 5,105,000 | 5,468,042 | 1,267,999 | 1,009,670 | 4,319,057 |
| | **Total General Fund** | $ 14,435,816 | $ 14,022,497 | $ 17,988,598 | $ 14,411,660 | $ 15,491,005 | $ 18,236,201 | $ 24,156 | $ (1,468,508) | $ (247,604) |
| ENTERPRISE FUNDS | PUBLIC WORKS AUTHORITY: | | | | | | | | | |
| | PWA - Administration | $ 214,900 | $ 227,600 | $ 219,198 | $ 264,119 | $ 388,322 | $ 374,433 | $ (49,219) | $ (160,722) | $ (155,235) |
| | PWA - Finance | 37,600 | 50,000 | 38,352 | 815,408 | 319,447 | 449,930 | (777,808) | (269,447) | (411,578) |
| | PWA - Fleet | - | - | - | 70,743 | 188,435 | 232,094 | (70,743) | (188,435) | (232,094) |
| | PWA - Solid Waste | 2,185,000 | 2,240,962 | 2,228,700 | 1,589,986 | 1,644,666 | 2,251,789 | 595,014 | 596,296 | (23,089) |
| | PWA - Water Utility | 3,617,500 | 3,105,486 | 3,798,300 | 2,324,665 | 2,566,272 | 2,380,845 | 1,292,835 | 539,214 | 1,417,455 |
| | PWA - Sewer Utility | 2,159,250 | 2,335,295 | 5,369,001 | 375,503 | 444,108 | 3,772,775 | 1,783,747 | 1,891,187 | 1,596,226 |
| | PWA - Non Departmental | 4,860,642 | 4,700,000 | 4,860,642 | 2,922,201 | 4,029,654 | 6,175,164 | 1,938,441 | 670,346 | (1,314,522) |
| | **Total Public Works Authority** | $ 13,074,892 | $ 12,659,343 | $ 16,514,193 | $ 8,362,625 | $ 9,580,904 | $ 15,637,030 | $ 4,712,267 | $ 3,078,439 | $ 877,162 |
| | BETHANY HOSPITAL TRUST: | | | | | | | | | |
| | Bethany Hospital | $ 235,855 | $ 220,000 | $ 225,000 | $ 44,730 | $ 200,000 | $ - | $ 191,125 | $ 20,000 | $ 225,000 |
| | **Total Bethany Hospital** | $ 235,855 | $ 220,000 | $ 225,000 | $ 44,730 | $ 200,000 | $ - | $ 191,125 | $ 20,000 | $ 225,000 |
| | **Total Enterprise Funds** | $ 13,310,747 | $ 12,879,343 | $ 16,739,193 | $ 8,407,355 | $ 9,780,904 | $ 15,637,030 | $ 4,903,392 | $ 3,098,439 | $ 1,102,162 |
| CAPITAL IMPROVEMENT FUNDS | CAPITAL IMPROVEMENT FUNDS: | - | - | - | - | - | - | - | - | - |
| | Capital Improvement Fund | $ 548,540 | $ 471,516 | $ 509,112 | $ 832,939 | $ 1,070,000 | $ 739,000 | $ (284,399) | $ (598,484) | $ (229,888) |
| | Parks & Streets Improv. Fund | - | - | - | - | 36,800 | 35,000 | - | (36,800) | (35,000) |
| | Library Project * | 28,932 | - | 652,434 | - | - | - | - | - | - |
| | **Total Improvement Funds** | $ 577,472 | $ 471,516 | $ 1,161,546 | $ 832,939 | $ 1,106,800 | $ 774,000 | $ (284,399) | $ (635,284) | $ (264,888) |
| OTHER GOVERNMENTAL FUNDS | OTHER GOVERNMENTAL FUNDS: | | | | | | | | | |
| | E-911 Fund | $ 5,867 | $ 6,513 | $ 5,423 | $ 5,867 | $ 6,513 | $ - | $ - | $ - | $ 5,423 |
| | Public Safety Fund | 280,432 | 141,345 | 145,250 | 411,469 | 190,745 | 197,650 | (131,037) | (49,400) | (52,400) |
| | Bethany Cemetary Trust | 30,200 | 20,000 | 35,200 | 22,100 | 155,709 | 150,000 | 8,100 | (135,709) | (114,800) |
| | Bethany Development Authority | 25,000 | 215,000 | 155,000 | 69,100 | 218,300 | 116,605 | (44,100) | (3,300) | 38,395 |
| | Juvenile Justice Fund | 4,000 | 40,000 | 40,000 | 41,573 | 36,812 | 36,812 | (37,573) | 3,188 | 3,188 |
| | **Total Other Governmental Funds** | $ 345,499 | $ 422,858 | $ 380,873 | $ 550,109 | $ 608,079 | $ 501,067 | $ (204,610) | $ (185,221) | $ (120,193) |
| * Library Proj shown on TAB 6 | | | | | | | | | | |
| | **CITY OF BETHANY** | $ 28,669,533 | $ 27,796,214 | $ 36,270,210 | $ 24,202,063 | $ 26,986,788 | $ 35,148,298 | $ 4,438,538 | $ 809,426 | $ 469,478 |

# *City of Bethany*

## CITY OF BETHANY REVENUE DETAILS for 2017-2018

| Fund Name | Dept | Fund No. | Account No. | Account Title | Actual FY16A | Approved Budget FY17B | Year-End Estimate FY17E | Budget FY18 | Comments |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 502.0 | 010 | 31310 | Sales Tax | $ 4,766,451 | $ 4,700,000 | $ 4,860,642 | $ 4,860,642 | |
| | 502.0 | 010 | 31823 | Franchise-ONG/OG&E | 515,194 | 545,000 | 564,250 | 564,250 | |
| | 502.0 | 010 | 31822 | Ordinance-Telephone | 59,853 | 31,000 | 25,100 | 25,100 | |
| | 502.0 | 010 | 31821 | Franchise-Cable | 173,648 | 241,000 | 216,846 | 216,846 | |
| | 502.0 | 010 | 31410 | Hotel tax | 72,047 | 70,000 | 62,900 | 62,900 | |
| | 502.0 | 010 | 31320 | Use Tax | 292,341 | 277,875 | 354,625 | 354,625 | |
| | 502.0 | 010 | 32160 | Occupation | 46,584 | 45,000 | 45,000 | 45,000 | |
| | 502.0 | 010 | 32170 | Building Permits | 80,887 | 20,000 | 75,940 | 75,940 | |
| | 502.0 | 010 | 32180 | Inspection Fees & Permits | 39,112 | 25,000 | 47,754 | 47,754 | |
| | 502.0 | 010 | 32190 | Zoning Permits | - | 1,000 | 1,000 | 1,000 | |
| | 502.0 | 010 | 33570 | Alcohol Beverage Tax | 30,311 | 28,000 | 30,194 | 30,194 | |
| | 502.0 | 010 | 33560 | Tobacco Tax | 56,704 | 55,424 | 57,834 | 57,834 | |
| | 502.0 | 010 | 33540 | Gasoline Tax | 36,869 | 35,000 | 35,600 | 35,600 | |
| | 502.0 | 010 | 33550 | Motor Vehicle Tax | 146,204 | 145,000 | 134,420 | 134,420 | |
| | 502.0 | 010 | 34000 | Accounting Dept Revenues | 26,400 | 26,400 | 26,400 | 26,400 | |
| | 502.0 | 010 | 34010 | Emergency Medical call services fee | 278,874 | 296,100 | 276,000 | 276,000 | |
| | 502.0 | 010 | 34020 | Stormwater compliance fee | 108,006 | 109,000 | 107,500 | 107,500 | |
| | 508.4 | 010 | 34720 | Swimming Pool | 43,160 | 40,000 | 38,000 | 38,000 | |
| | 503.0 | 010 | 35100 | Total Police Fines & Court Costs | 1,144,356 | 1,077,275 | 1,033,844 | 1,033,844 | |
| | 502.0 | 010 | 34550 | Cemetery Lot Sales | 38,550 | 20,000 | 29,500 | 29,500 | |
| | 502.0 | 010 | 36100 | Interest on Investments | 24,701 | 20,000 | 21,310 | 21,310 | |
| | 502.0 | 010 | 34710 | Mineral Rights & Royalties | 26,774 | 26,753 | 27,980 | 27,980 | |
| | 502.0 | 010 | 39020 | Reimbursements | 3,751 | 3,000 | 800 | 800 | |
| | 502.0 | 010 | 39023 | OMAG Reimbursements | 17,940 | 20,000 | 3,060 | 3,060 | |
| | 502.0 | 010 | 39010 | Misc. - Other & Transfers In | 112,452 | 6,164,670 | 6,359,316 | 9,912,099 | |
| | TOTAL GENERAL FUND REVENUES | | | | $ 8,141,168 | $14,022,497 | $14,435,816 | $17,988,598 | |
| PUBLIC WORKS FUND | 512.1 | 056 | 34300 | Water Service | 3,264,881 | 3,102,986 | 3,615,000 | 3,795,750 | |
| | 512.2 | 056 | 34400 | Sewer Service | 2,145,836 | 2,334,545 | 2,158,500 | 2,381,236 | |
| | 502.0 | 056 | 31900 | Penalties | 118,668 | 110,000 | 107,400 | 109,548 | |
| | 512.1 | 056 | 34310 | Water Taps | 3,721 | 2,500 | 2,500 | 2,550 | |
| | 512.2 | 056 | 34410 | Sewer Taps | 450 | 750 | 750 | 765 | |
| | 502.0 | 056 | 39000 | Interest & Misc. Income | 51,631 | 87,600 | 40,600 | 41,412 | |
| | 502.0 | 056 | 36300 | Lease Income | 101,381 | 80,000 | 104,500 | 106,590 | |
| | 508.3 | 056 | 34200 | Sanitation Service | 2,189,385 | 2,240,962 | 2,185,000 | 2,228,700 | |
| | 599.0 | 056 | 39005 | Storm Debris Clean Up | 90,835 | - | - | - | |
| | 502.0 | 056 | 36100 | Transfers In | 5,301,848 | 4,700,000 | 4,860,642 | 7,847,642 | |
| | TOTAL PUBLIC WORKS FUND REVENUES | | | | $13,268,636 | $12,659,343 | $13,074,892 | $16,514,193 | |
| CAPITAL IMPROVEMENT FUND | 599.0 | 031 | 36100 | Interest Income | 1,998 | 3,500 | 2,684 | 3,500 | |
| | 599.0 | 031 | 599.0-877 | Dedicated Sales Tax (Net) | 292,086 | 405,195 | 545,856 | 505,612 | |
| | 599.0 | 031 | 599.0-825 | CDBG | - | - | - | - | |
| | 599.0 | 031 | 599.0-933 | GO Bond Proceeds | 2,520 | - | - | - | |
| | 599.0 | 031 | 599.0-839 | Transfer F/ Public Works Authority | - | - | - | - | |
| | 599.0 | 031 | 599.0-810 | Miscellaneous revenue | 100,000 | 62,821 | - | - | |
| | TOTAL CAPITAL IMPROVEMENT FUND REVENUES | | | | $ 396,604 | $ 471,516 | $ 548,540 | $ 509,112 | |

# *City of Bethany*

## CITY OF BETHANY REVENUE DETAILS for 2017-2018

| Fund Name | Dept | Fund No. | Account No. | Account Title | Actual FY16A | Approved Budget FY17B | Year-End Estimate FY17E | Budget FY18 | Comments |
|---|---|---|---|---|---|---|---|---|---|
| E911 FUND | 599.0 | 022 | 31122 | | | | | | |
| | 599.0 | 022 | 31122 | E911 Telephone Tariff | - | 6,513 | 5,867 | 5,423 | |
| | TOTAL E-911 FUND REVENUES | | | | $ - | $ 6,513 | $ 5,867 | $ 5,423 | |
| PUBLIC SAFETY FUND | 599.0 | 021 | 33142 | Traffic Safety Grants | 33,297 | 28,745 | 38,508 | 32,650 | |
| | 599.0 | 021 | 33116 | CDS Revolving Fund | 14,126 | - | 17,865 | - | |
| | 599.0 | 021 | 33112 | Court Award grants | - | 12,000 | 12,000 | 12,000 | |
| | 599.0 | 021 | 33113 | DEA Equitable Sharing | 71,633 | - | - | - | |
| | 599.0 | 021 | 36526 | Other PD grants/donations | 8,195 | - | 9,956 | - | |
| | 599.0 | 021 | 33606 | Fire Rescue Donations | 150 | - | - | - | |
| | 599.0 | 021 | 34004 | JAG Grant awards-BVP | - | - | - | - | |
| | 599.0 | 021 | 34003 | DHS equipment grant | - | - | - | - | |
| | 599.0 | 021 | 33144 | Grants to Fire Department | 1,117 | - | 134,419 | - | |
| | 599.0 | 021 | 39020 | Reimbursement-Towing | - | 600 | 600 | 600 | |
| | 599.0 | 021 | 32010 | Impound Fee | 78,542 | 100,000 | 61,733 | 100,000 | |
| | 599.0 | 021 | 599.0-810 | Transfers From Other Funds | | - | - | - | |
| | 599.0 | 021 | 36100 | Other Revenue | 9,566 | - | 5,351 | - | |
| | TOTAL PUBLIC SAFETY FUND REVENUES | | | | $ 216,625 | $ 141,345 | $ 280,432 | $ 145,250 | |
| DEBT SERVICE FUND | 599.0 | 040 | 31111 | Current Year Taxes | - | - | - | 607,504 | |
| | 599.0 | 040 | 31112 | Prior Year Taxes | - | - | - | 29,930 | |
| | 599.0 | 040 | 36100 | Interest Revenue | - | - | 28,932 | 15,000 | |
| | 599.0 | 040 | 599.0-851 | Transfer From Other funds | - | - | - | - | |
| | 599.0 | 032 | 22510 | Debt Proceeds | - | - | - | - | |
| | TOTAL DEBT SERVICE FUND REVENUES | | | | $ - | $ - | $ 28,932 | $ 652,434 | |
| BETHANY HOSPITAL TRUST | 599.0 | 051 | 36300 | Lease Payments | - | - | - | 5,000 | |
| | 599.0 | 051 | 36310 | Other Income | 200,000 | 200,000 | 200,000 | 200,000 | |
| | 599.0 | 051 | 36100 | Interest Income | 19,480 | 20,000 | 35,855 | 20,000 | |
| | 599.0 | 051 | 36400 | Capital Contributions | - | - | - | - | |
| | TOTAL BETHANY HOSPITAL TRUST REVENUES | | | | $ 219,480 | $ 220,000 | $ 235,855 | $ 225,000 | |
| BETHANY DEVELOPMENT AUTHORITY | 599.0 | 082 | 36100 | Interest Income | - | - | - | - | |
| | 599.0 | 082 | 34741 | Bethany Freedom Festival | 33,920 | 15,000 | 25,000 | 30,000 | |
| | 599.0 | 082 | 34742 | Bethany Balloon Festival | - | - | - | - | |
| | 599.0 | 082 | 39010 | Other Income | - | - | - | - | |
| | 599.0 | 082 | 599.0-810 | Transfers from Other Funds | 150,000 | 200,000 | - | 125,000 | |
| | TOTAL BETHANY DEVELOPMENT AUTHORITY REVENUES | | | | $ 183,920 | $ 215,000 | $ 25,000 | $ 155,000 | |
| BETHANY JUVENILE JUSTICE FUND | 599.0 | 078 | 36100 | Interest Income | - | - | - | - | |
| | 599.0 | 078 | 35101 | Juvenile fines and Court Costs | - | 40,000 | 4,000 | 40,000 | |
| | 599.0 | 078 | 39010 | Other Income | - | - | - | - | |
| | 599.0 | 078 | 599.0-810 | Transfers from Other Funds | - | - | - | - | |
| | TOTAL JUVENILE JUSTICE FUND REVENUES | | | | $ - | $ 40,000 | $ 4,000 | $ 40,000 | |
| BETHANY CEMETERY TRUST | 599.0 | 081 | 38100 | Sale of sites | 38,550 | 20,000 | 29,500 | 29,500 | |
| | 599.0 | 081 | 39010 | Other Income | - | - | - | 5,000 | |
| | 599.0 | 081 | 36100 | Interest Income | 700 | - | 700 | 700 | |
| | 599.0 | 081 | 36500 | Donations and Contributions | - | - | - | - | |
| | TOTAL CEMETERY TRUST REVENUES | | | | $ 39,250 | $ 20,000 | $ 30,200 | $ 35,200 | |
| TOTAL - ALL REVENUE AND RECEIPTS | | | | | $22,465,683 | $27,796,214 | $28,669,533 | $36,270,210 | |

PUBLIC SAFETY FUND

## PUBLIC SAFETY FUND
## SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

**EXHIBIT A**

| | Approved Budget FY2018 | Approved Budget FY17B | Requested Budget Mod Number 2 | Amended Budget FY18 | Comments |
|---|---|---|---|---|---|
| **Revenue and Transfers Out** | | | | | |
| Traffic Safety Grants | $ 32,650 | $ 28,745 | $ - | $ 32,650 | |
| CDS Revolving Fund | - | - | - | - | |
| Court Award grants | 12,000 | 12,000 | - | 12,000 | |
| DEA Equitable Sharing | - | - | - | - | |
| Other PD grants/donations | - | - | 102,642 | 102,642 | **EQITABLE SHARE, DONATIONS** |
| Fire Rescue Donations | - | - | - | - | |
| JAG Grant awards-BVP | - | - | - | - | |
| DHS equipment grant | - | - | - | - | |
| Grants to Fire Department | - | - | - | - | |
| Reimbursement-Towing | 600 | 600 | - | 600 | |
| Impound Fee | 100,000 | 100,000 | - | 100,000 | |
| Transfers From Other Funds | - | - | - | - | |
| Other Revenue | - | - | - | - | |
| **Total Revenue and Transfers In** | $ 145,250 | $ 141,345 | $ 102,642 | $ 247,892 | |
| **Expenditures and Transfers Out** | | | | | |
| Transfers to Other Funds | $ 32,650 | $ 22,745 | $ - | $ 32,650 | |
| Fire Department Grant Expenditures | - | - | - | - | |
| Police Department grant expenditures | 12,000 | 43,000 | 102,642 | 114,642 | **EQITABLE SHARE, DONATIONS** |
| Expenditures from Impound Fee Account | 128,000 | 100,000 | - | 128,000 | |
| Other Expenditures | 25,000 | 25,000 | - | 25,000 | |
| **Total Expenditures and Transfers Out** | $ 197,650 | $ 190,745 | $ 102,642 | $ 300,292 | |
| **Net Fund Change** | $ (52,400) | | $ - | $ (52,400) | |

**GENERAL FUND DEPARTMENTAL SUMMARY**

| Department | Actual FY16A | Approved Budget FY17B | Year-End Estimate FY17E | Budget FY18 | Comments |
|---|---|---|---|---|---|
| | | | | | |
| Management and General Services | $ 595,274 | $ 965,570 | $ 807,634 | $ 1,320,679 | |
| Finance | 265,395 | 357,941 | 305,245 | 403,130 | |
| Legal and Municipal Court | 438,776 | 616,179 | 497,108 | 687,923 | |
| Engineering Services | 149,724 | 146,340 | 151,084 | 174,341 | |
| Police Department | 3,838,179 | 3,965,943 | 3,717,087 | 4,303,606 | |
| Fire Department | 2,111,548 | 2,410,470 | 2,359,952 | 2,505,043 | |
| Community Development | 539,479 | 306,872 | 352,709 | 547,456 | |
| Public Works | 673,331 | 857,825 | 680,739 | 1,424,668 | Proposed new stand alone department-fromerly PWA |
| Parks and Culture Department | 571,032 | 758,865 | 559,460 | 1,401,314 | Splash Pad and 1 major Park Set/or 4 major Park Sets |
| Non-Departmental | - | 405,000 | 120,000 | 480,000 | City code re-write & contingencies (TAB 20) |
| **Total General Fund Expenditures** | $ 9,182,738 | $ 10,791,005 | $ 9,551,018 | $ 13,248,159 | |
| **Transfers To Other Funds** | | | | | |
| Sales Tax Transfer to BPWA | $ 3,989,310 | $ 4,700,000 | $ 4,860,642 | $ 4,860,642 | |
| Other Transfers | 180,000 | - | - | 127,400 | |
| **Total Transfer To Other Funds** | 4,169,310 | 4,700,000 | 4,860,642 | 4,988,042 | |
| | | | | | |
| **Total Expenditures and Transfers** | $ 13,352,048 | $ 15,491,005 | $ 14,411,660 | $ 18,236,201 | |

GENERAL FUND DEPARTMENTAL DETAIL

| Expense Class | Actual FY16A | Approved Budget FY17B | Year-End Estimate FY17E | Budget FY18 | Comments |
|---|---|---|---|---|---|
| 100 Salaries | $ 5,140,031 | $ 5,833,269 | $ 5,404,314 | $ 6,774,641 | |
| 101 Allowances | 28,833 | 33,000 | 36,576 | 38,400 | |
| 102 FICA & Medicare | 308,956 | 374,683 | 410,410 | 442,583 | |
| 103 Retirement | 704,758 | 814,784 | 765,396 | 963,085 | |
| 104 Insurance - Employee | 837,950 | 955,601 | 865,830 | 1,091,179 | |
| 105 Membership, Travel & Training | 86,906 | 126,200 | 141,650 | 121,700 | |
| 106 Overtime | 251,169 | 233,004 | 224,685 | 219,371 | |
| **Total 100 Personal Service** | $ 7,358,602 | $ 8,370,541 | $ 7,848,862 | $ 9,650,960 | |
| 210 Office Supplies | $ 72,920 | $ 89,000 | $ 77,640 | $ 75,300 | |
| 211 Janitor Supplies | 8,578 | 11,075 | 8,000 | 9,600 | |
| 212 Maintenance Supplies | 151,116 | 214,300 | 198,429 | 233,800 | |
| 213 Fuel & Lubricants | 85,490 | 113,500 | 65,525 | 84,616 | |
| 214 Small Tools | 309 | 1,000 | 1,000 | 2,000 | |
| 215 Chemicals | 7,131 | 15,250 | 2,700 | 10,200 | |
| **Total 200 Materials & Supplies** | $ 325,544 | $ 444,125 | $ 353,294 | $ 415,516 | |
| 340 Professional Services | $ 308,061 | $ 143,500 | $ 136,800 | $ 254,300 | Includes $110,000 for Code re-write |
| 341 Utilities | 233,701 | 255,380 | 225,843 | 233,980 | |
| 342 Maintenance Contractual | 472,893 | 645,836 | 574,604 | 644,000 | Includes $19,000 for OKC radio agreement. |
| 342.1 Vehicle Repair | 62,353 | 85,263 | 64,139 | 70,963 | |
| 343 Insurance - Property | 103,837 | 93,880 | 59,759 | 57,440 | |
| 344 Refunds & Public Transportation Service | 705 | 600 | 5,967 | 162,600 | Public Transportation bid with 2% annual COLA |
| **Total 300 Services & Charges** | $ 1,181,549 | $ 1,224,459 | $ 1,067,111 | $ 1,423,283 | |
| 401 Office Equipment | 31,706 | 55,000 | 34,000 | 47,500 | |
| 402 Motor Vehicles & Machinery | 81,936 | 37,000 | 35,895 | 484,000 | |
| 403 Other Equipment | 23,813 | 84,230 | 39,000 | 323,400 | |
| 404 Projects | 28,563 | 68,900 | 21,356 | 423,500 | |
| **Total 400 Capital Expenditures** | $ 166,019 | $ 245,130 | $ 130,251 | $ 1,278,400 | |
| 501 Operating Contingency | - | 100,000 | - | 100,000 | |
| 502 Litigation Contingency | - | 150,000 | - | 150,000 | |
| 503 Storm Recovery Contingency | - | 150,000 | 120,000 | 150,000 | |
| 505 Emergency Line Repair Contingency | - | 75,000 | - | 50,000 | |
| 504 Compensated Absence Contingency | - | - | - | - | |
| **Total 500 Contingency** | $ - | $ 505,000 | $ 120,000 | $ 480,000 | |
| **Total Expenditures** | $ 9,031,714 | $ 10,789,255 | $ 9,519,518 | $ 13,248,159 | |

| PUBLIC WORKS FUND | Expenditure Classification | Actual FY16A | Approved Budget FY17B | Year-End Estimate FY17E | Budget FY18 | Comments |
|---|---|---|---|---|---|---|
| | 100 Salaries | $ 1,446,287 | $ 1,612,801 | $ 1,590,595 | $ 1,434,581 | |
| | 101 Allowances | 3,850 | 4,080 | 4,080 | 2,191 | |
| | 102 FICA & Medicare | 106,066 | 128,491 | 126,602 | 114,957 | |
| | 103 Retirement | 234,496 | 262,858 | 275,976 | 235,174 | |
| | 104 Insurance - Employee | 385,131 | 481,546 | 483,195 | 376,511 | |
| | 105 Membership, Travel & Training | 5,145 | 9,050 | 9,050 | 9,100 | |
| | 106 Overtime | 62,890 | 52,250 | 52,250 | 54,500 | |
| | 210 Office Supplies | 64,363 | 52,000 | 46,486 | 47,750 | |
| | 211 Janitor Supplies | 838 | 2,750 | 930 | 2,250 | |
| | 212 Maintenance Supplies | 129,702 | 263,746 | 161,276 | 316,748 | |
| | 213 Fuel & Lubricants | 48,881 | 126,500 | 69,005 | 138,500 | |
| | 214 Small Tools | 568 | 3,000 | 3,000 | 4,000 | |
| | 215 Chemicals | 319,513 | 412,000 | 354,816 | 412,000 | |
| | 340 Professional Services | 115,435 | 96,962 | 562,215 | 101,462 | |
| | 341 Utilities | 544,770 | 259,000 | 253,000 | 259,000 | |
| | 342 Maintenance Contractual | 619,180 | 863,817 | 800,367 | 857,642 | |
| | 342.1 Vehicle Repair | - | 59,000 | 38,126 | 44,500 | |
| | 343 Insurance - Property | 65,230 | 70,000 | 148,056 | 112,600 | |
| | 344 Refunds | 64,710 | 26,399 | 26,399 | 26,399 | |
| | 401 Office Equipment | - | - | - | 2,500 | |
| | 402 Motor Vehicles & Machinery | 11,723 | 225,000 | 200,000 | 689,000 | |
| | 403 Other Equipment | 8,987 | 35,000 | 30,000 | 437,500 | |
| | 404 Projects | 121,827 | 355,000 | 155,000 | 3,633,000 | |
| | 501 Operating Contingency | 286,622 | 150,000 | 50,000 | 150,000 | |
| | 502 Litigation Contingency | - | 250,000 | 250,000 | 250,000 | |
| | 503 Storm Recovery Contingency | - | 300,000 | - | 225,000 | |
| | 505 Emergency Line Repair Contingency | - | 200,000 | - | 175,000 | |
| | 504 Compensated Absence Contingency | - | 5,000 | - | 5,000 | |
| | **Total Expenditures** | $ 4,646,215 | $ 6,306,250 | $ 5,690,424 | $ 10,116,866 | |
| | Transfers | - | 3,274,654 | 2,672,201 | 5,520,164 | |
| | **Total Expenditures** | $ 4,646,215 | $ 9,580,904 | $ 8,362,625 | $ 15,637,030 | |

| CAPITAL IMPROVEMENT FUND | Actual FY16A | Approved Budget FY17B | Year-End Estimate FY17E | Budget FY18 | Comments |
|---|---|---|---|---|---|
| Street Overlays and Sidewalks | $ 131,326 | $ 400,000 | $ 150,000 | $ 309,000 | |
| Grants Matching Project Costs | 5,650 | 150,000 | - | 50,000 | CDBG and other |
| Street Projects | - | 400,000 | - | 300,000 | |
| Contingency for Preliminary engineering | - | 15,000 | - | - | |
| Downtown Parking Lot Improvements | - | 75,000 | - | - | |
| Fire Department Equipment | 1,255,988 | - | 682,939 | - | |
| IT Project | - | - | - | 50,000 | |
| Playground Equipment | - | 30,000 | - | 30,000 | |
| **Total Estimated Project Costs** | $ 1,392,964 | $ 1,070,000 | $ 832,939 | $ 739,000 | |

| E 911 FUND | Actual FY16A | Approved Budget FY17B | Year-End Estimate FY17E | Budget FY18 | Comments |
|---|---|---|---|---|---|
| 911 Service Charges | $ 4,859 | $ 6,513 | $ 5,867 | $ - | Trf to GF - Police Dept 911 Service |
| | | | | | |
| **Total Expenditures** | $ 4,859 | $ 6,513 | $ 5,867 | $ - | |

| PUBLIC SAFETY FUND | Actual FY16A | Approved Budget FY17B | Year-End Estimate FY17E | Budget FY18 | Comments |
|---|---|---|---|---|---|
| Transfers to Other Funds | $ 22,745 | $ 22,745 | $ 22,745 | $ 32,650 | |
| Fire Department Grant Expenditures | - | - | 124,429 | - | |
| Police Department grant expenditures | 84,363 | 43,000 | 89,265 | 12,000 | |
| Expenditures from Impound Fee Account | 68,479 | 100,000 | 174,430 | 128,000 | |
| Other Expenditures | 968 | 25,000 | 600 | 25,000 | |
| **Total Expenditures and Transfers Out** | $ 176,555 | $ 190,745 | $ 411,469 | $ 197,650 | |

| PARKS AND STREETS CAPITAL IMPROVEMENT FUND | Actual FY16A | Approved Budget FY17B | Year-End Estimate FY17E | Budget FY18 | Comments |
|---|---|---|---|---|---|
| | | | | | |
| CE Mendenhall Park Project | $ - | $ - | $ - | $ - | |
| Street Landscape Projects | - | - | - | 20,000 | |
| Centennial Mural Project | - | - | - | - | |
| Park Improvements | - | 36,800 | - | - | |
| W Taylor Eldon Lyon Park Memorial | - | - | - | 15,000 | |
| | - | - | - | | |
| | - | - | - | - | |
| | | | | | |
| **Total Estimated Project Costs** | $ - | $ 36,800 | $ - | $ 35,000 | |

| DEBT SERVICE FUND | Actual FY16A | Approved Budget FY17B | Year-End Estimate FY17E | Budget FY18 | Comments |
|---|---|---|---|---|---|
| Current Year Retirements | $ - | $ - | $ - | $ 409,000 | |
| Interest Payments on Bonds | - | - | - | 175,858 | |
| Amt to Repay debt | - | - | - | - | |
| Fiscal Agent Fees | - | - | - | 400 | |
| | | | | | |
| **Total Expenditures** | $ - | $ - | $ - | $ 585,258 | |

| BETHANY HOSPITAL TRUST | Actual FY16A | Approved Budget FY17B | Year-End Estimate FY17E | Budget FY18 | Comments |
|---|---|---|---|---|---|
| Other Expenditures | $ 59,917 | $ - | $ 22,455 | $ - | |
| Capital Improvements | - | 200,000 | 22,275 | - | |
| Transfer to Other Funds | - | - | - | - | |
| Depreciation Expense | 224,126 | - | - | - | |
| **Total Expenditures** | $ 284,043 | $ 200,000 | $ 44,730 | $ - | |

| BETHANY DEVELOPMENT AUTHORITY (BDA) | Actual FY16A | Approved Budget FY17B | Year-End Estimate FY17E | Budget FY18 | Comments |
|---|---|---|---|---|---|
| 100 Salaries | $ - | $ - | $ - | $ - | |
| 101 Allowances | - | - | - | - | |
| 102 FICA & Medicare | - | - | - | - | |
| 103 Retirement | - | - | - | - | |
| 104 Insurance - Employee | - | - | - | - | |
| 105 Membership, Travel & Training | 184 | 1,500 | - | - | |
| 210 Office Supplies | - | 2,000 | - | - | |
| 212 Maintenance Supplies | - | - | - | - | |
| 340 Professional Services | 14,220 | 64,800 | - | - | |
| 342 Maintenance Contractual | - | - | - | - | |
| 347 Economic Development Grants | 24,463 | 60,000 | 43,000 | 31,605 | |
| 348 Advertising and Promotion | 1,225 | 30,000 | 1,100 | - | |
| 351 Bethany Freedom Festival | 55,138 | 60,000 | 25,000 | 20,000 | |
| 401 Office Equipment | - | - | - | - | |
| 404 Projects | - | - | - | 65,000 | Trf to Parks & Streets CIF for COB signage |
| **Total Expenditures** | $ 95,230 | $ 218,300 | $ 69,100 | $ 116,605 | |

| BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA) | Actual FY16A | Approved Budget FY17B | Year-End Estimate FY17E | Budget FY18 | Comments |
|---|---|---|---|---|---|
| 100 Salaries | $ - | $ - | $ - | $ - | New authority approved by Council 4/18/2017 |
| 104 Insurance - Employee | - | - | - | - | |
| 105 Membership, Travel & Training | - | - | - | 2,000 | |
| 210 Office Supplies | - | - | - | 1,000 | |
| 212 Maintenance Supplies | - | - | - | - | |
| 340 Professional Services | - | - | - | - | |
| 342 Maintenance Contractual | - | - | - | - | |
| 347 Economic Development Agreements | - | - | - | 20,000 | Chamber of Commerce |
| 348 Advertising and Promotion | - | - | - | 3,000 | |
| 351 Bethany Freedom Festival | - | - | - | - | |
| 401 Office Equipment | - | - | - | - | |
| 404 Projects | - | - | - | 120,000 | |
| 500 Contingency | - | - | - | - | |
| **Total Expenditures** | $ - | $ - | $ - | $ 146,000 | |

| BETHANY JUVENILE JUSTICE FUND | Actual FY16A | Approved Budget FY17B | Year-End Estimate FY17E | Budget FY18 | Comments |
|---|---|---|---|---|---|
| 100 Salaries | $ - | $ 19,500 | $ 19,500 | $ 19,500 | |
| 102 FICA & Medicare | - | 1,492 | 1,492 | 1,492 | |
| 103 Retirement | - | - | - | - | |
| 104 Insurance - Employee | - | 120 | 4,881 | 120 | |
| 105 Membership, Travel & Training | - | - | - | - | |
| 106 Overtime | - | - | - | - | |
| 210 Office Supplies | - | 250 | 250 | 250 | |
| 212 Maintenance Supplies | - | 250 | 250 | 250 | |
| 340 Professional Services | - | 5,000 | 5,000 | 5,000 | |
| 341 Utilities | - | 200 | 200 | 200 | |
| 342 Maintenance Contractual | - | - | - | - | |
| 910 Transfer to General Fund | 10,000 | 10,000 | 10,000 | 10,000 | |
| | | | | | |
| **Total Expenditures** | $ 10,000 | $ 36,812 | $ 41,573 | $ 36,812 | |

| BETHANY CEMETERY TRUST | Actual | Approved Budget | Year-End Estimate | Budget | Comments |
|---|---|---|---|---|---|
| | | | | | |
| Other Expenditures | $ - | $ - | $ - | $ - | |
| Capital Improvements & Renovation | - | 135,709 | 400 | 150,000 | |
| Transfer to Other Funds | 39,250 | 20,000 | 21,700 | - | TFR to Gen Fund for upkeep costs. |
| Depreciation Expense | - | - | - | - | |
| **Total Expenditures** | $ 39,250 | $ 155,709 | $ 22,100 | $ 150,000 | |

| | | | | | |
|---|---|---|---|---|---|
| **City of Bethany - Expenditures & Transfers** | $ 20,001,165 | $ 26,986,788 | $ 24,202,063 | $ 35,148,298 | |

*City of Bethany*

GENERAL FUND

**GENERAL FUND**
**FINANCIAL SUMMARY**

| | Actual FY16A | Budget FY17B | Estimate FY17E | Budget FY18 |
|---|---|---|---|---|
| **Revenues** | | | | |
| Carryover From Previous Year | $ 5,050,649 | $ 4,110,641 | $ 5,010,641 | $ 5,066,297 |
| Total Operating Revenue | 8,141,168 | 7,920,827 | 8,187,175 | 8,201,499 |
| Sales Tax Transfer From Public Works | 3,082,294 | 3,873,375 | 4,010,029 | 4,010,029 |
| Operating Transfer From Public Works | 1,900,100 | 2,200,000 | 2,200,000 | 4,971,519 |
| Transfers From Other Funds | 37,455 | 41,295 | 38,611 | 805,550 |
| Revenue Available for Appropriation | $ 18,211,665 | $ 18,146,138 | $ 19,446,457 | $ 23,054,895 |
| **Expenditures** | | | | |
| Maintenance and Operations | $ 8,865,695 | $ 10,034,125 | $ 9,269,267 | $ 11,489,759 |
| Capital Expenditures | 166,019 | 245,130 | 130,251 | 1,278,400 |
| Contingency | - | 505,000 | 120,000 | 480,000 |
| Transfer Sales Tax to Public Works | 3,989,310 | 4,700,000 | 4,860,642 | 4,860,642 |
| Transfer To Other Funds | 180,000 | - | - | 127,400 |
| Total Expenditures and Transfers | $ 13,201,024 | $ 15,484,255 | $ 14,380,160 | $ 18,236,201 |
| FB Carryover to Next Fiscal Year | $ 5,010,641 | $ 2,661,883 | $ 5,066,297 | $ 4,818,694 |

*City of Bethany*

PUBLIC WORKS FUND FINANCIAL SUMMARY

**PUBLIC WORKS FUND**
**FINANCIAL SUMMARY**

| | Actual FY16A | Approved Budget FY17B | Year-End Estimate FY17E | Budget FY18 |
|---|---|---|---|---|
| **Revenue** | | | | |
| **Carryover From Previous Year** | $ 16,681,205 | $ 17,075,459 | $ 17,075,459 | $ 16,434,240 |
| **Total Operating Revenue** | 7,966,788 | 7,959,343 | 8,214,250 | 8,666,551 |
| **Other Capital Transfers** | - | - | - | 2,987,000 |
| **Transfer Sales Tax From General Fund** | 3,989,307 | 4,700,000 | 4,860,642 | 4,860,642 |
| **Revenue Available for Appropriation** | $ 28,637,300 | $ 29,734,802 | $ 30,150,351 | $ 32,948,433 |
| **Maintenance and Operations Expenditures** | 5,225,823 | 5,842,250 | 5,005,424 | 4,549,866 |
| **Capital Expenditures** | 142,537 | 615,000 | 385,000 | 3,803,669 |
| **Contingency** | - | 755,000 | 250,000 | 805,000 |
| **Debt Service on OWRB Series 2012** | - | 417,380 | 417,380 | 345,000 |
| **Debt Service on OWRB Series 2013** | 52,166 | 666,481 | 664,898 | 415,000 |
| **Debt Service on OWRB SRF CW Loan** | 623,917 | 350,148 | 350,148 | 236,098 |
| **Operating Transfer to General Fund** | 1,900,100 | 2,200,000 | 2,200,000 | 2,200,000 |
| **As a percent of Water Revenue** | 58.20% | 70.90% | 60.86% | 121.95% |
| **Transfer Sales Tax to General Fund** | 3,082,294 | 3,873,375 | 4,010,029 | 3,873,375 |
| **Transfer Sales Tax to CIP Fund** | 535,004 | 405,120 | 433,232 | 405,120 |
| **Total Expenditures and Transfers** | 11,561,841 | 15,124,754 | 13,716,111 | 15,637,030 |
| **FB Carryover to Next Fiscal Year** | $ 17,075,459 | $ 14,610,048 | $ 16,434,240 | $ 17,311,402 |

*City of Bethany*

CAPITAL IMPROVEMENT FUND

**CAPITAL IMPROVEMENT FUND**
**FINANCIAL SUMMARY**

| | Actual FY16A | Approved Budget FY17B | Year-End Estimate FY17E | Budget FY18 |
|---|---|---|---|---|
| **Revenues:** | | | | |
| **Carryover From Previous Year** | $ 2,011,207 | $ 1,014,847 | $ 1,014,847 | $ 726,662 |
| **Total Operating Revenue** | 104,518 | 66,321 | 2,684 | - |
| **Less Blue Goose Reserve** | - | - | (6,470) | - |
| **Transfer in Sales Tax** | 292,086 | 471,516 | 548,540 | 509,112 |
| **Revenue Available for Appropriation** | $ 2,407,811 | $ 1,552,684 | $ 1,559,601 | $ 1,235,774 |
| **Expenditures:** | | | | |
| **Maintenance and Operations Expenditures** | - | - | - | - |
| **Capital Expenditures** | 1,392,964 | 1,070,000 | 832,939 | 739,000 |
| **Contingency** | - | - | - | - |
| **Transfers Out:** | | | | |
| **Transfer to General Fund** | - | - | - | - |
| **Transfer to BEDA** | - | - | - | - |
| **Transfer to Other Funds** | - | - | - | - |
| **Total Expenditures and Transfers** | 1,392,964 | 1,070,000 | 832,939 | 739,000 |
| **FB Carryover to Next Fiscal Year** | $ 1,014,847 | $ 482,684 | $ 726,662 | $ 496,774 |

*City of Bethany*

BETHANY DEVELOPMENT AUTHORITY (BDA)

**BETHANY DEVELOPMENT AUTHORITY (BDA)**
**FINANCIAL SUMMARY**

| | Actual FY16A | Approved Budget FY17B | Year-End Estimate FY17E | Budget FY18 |
|---|---|---|---|---|
| **Revenues:** | | | | |
| **Carryover From Previous Year** | $ 415,747 | $ 525,751 | $ 525,751 | $ 481,651 |
| **Total Operating Revenue** | 25,234 | 30,000 | 25,000 | - |
| **Other Capital Transfers** | - | - | - | - |
| **Transfer From General Fund** | 180,000 | 185,000 | - | 64,500 |
| **Revenue Available for Appropriation** | $ 620,981 | $ 740,751 | $ 550,751 | $ 546,151 |
| **Expenditures:** | | | | |
| **Maintenance and Operations Expenditures** | 95,230 | 218,300 | 69,100 | 51,605 |
| **Capital Expenditures** | - | - | - | - |
| **Contingency** | - | - | - | - |
| **Transfers Out:** | | | | |
| **Transfer to General Fund** | - | - | - | - |
| **Transfer to BEDA** | - | - | - | 135,684 |
| **Transfer to Other Funds** | - | - | - | 65,000 |
| **Total Expenditures and Transfers** | 95,230 | 218,300 | 69,100 | 252,289 |
| **FB Carryover to Next Fiscal Year** | $ 525,751 | $ 522,451 | $ 481,651 | $ 293,862 |

*City of Bethany*

BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA)

**BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA)**
**FINANCIAL SUMMARY**

| | Actual FY16A | Approved Budget FY17B | Year-End Estimate FY17E | Budget FY18 |
|---|---|---|---|---|
| **Revenues:** | | | | |
| **Carryover From Previous Year** | $ - | $ - | $ - | $ - |
| **Total Operating Revenue** | - | - | - | - |
| **Other Capital Transfers** | - | - | - | 62,900 |
| **Transfer From Bethany Development Authority** | - | - | - | 135,684 |
| **Revenue Available for Appropriation** | $ - | $ - | $ - | $ 198,584 |
| **Expenditures:** | | | | |
| **Maintenance and Operations Expenditures** | - | - | - | 26,000 |
| **Capital Expenditures** | - | - | - | 120,000 |
| **Contingency** | - | - | - | - |
| **Transfers Out:** | | | | |
| **Transfer to General Fund** | - | - | - | - |
| **Transfer to BDA** | - | - | - | - |
| **Transfer to Other Funds** | - | - | - | - |
| **Total Expenditures and Transfers** | - | - | - | 146,000 |
| **FB Carryover to Next Fiscal Year** | $ - | $ - | $ - | $ 52,584 |

*City of Bethany*

BETHANY LIBRARY PROJECT

**BETHANY LIBRARY PROJECT**
**FINANCIAL SUMMARY**

| | Actual FY16A | Approved Budget FY17B | Year-End Estimate FY17E | Budget FY18 |
|---|---|---|---|---|
| **Revenues:** | | | | |
| **Carryover From Previous Year** | $ 104,809 | $ 8,253,130 | $ 8,253,130 | $ 8,253,130 |
| **Bond Sales Net Proceeeds** | 8,180,000 | - | - | - |
| **Interest and Other Receipts** | 214,674 | 22,036 | - | 23,000 |
| **Transfer From Metro Library System** | - | 629,277 | 629,277 | - |
| **Revenue Available for Appropriation** | $ 8,499,483 | $ 8,904,443 | $ 8,882,407 | $ 8,276,130 |
| **Expenditures:** | | | | |
| **Maintenance and Operations Expenditures** | 160,438 | 288,421 | 65,000 | 62,983 |
| **Capital Expenditures** | 85,916 | 8,685,599 | 740,000 | 7,859,683 |
| **Contingency** | - | 319,954 | - | 319,954 |
| **Transfers Out:** | | | | |
| **Transfer to General Fund** | - | - | - | - |
| **Transfer to BDA** | - | - | - | - |
| **Transfer to Other Funds** | - | - | - | - |
| **Total Expenditures and Transfers** | 246,353 | 9,293,974 | 805,000 | 8,242,621 |
| **FB Carryover to Next Fiscal Year** | $ 8,253,130 | $ 25,873 | $ 8,077,407 | $ 33,509 |

*City of Bethany*

**CAPITAL IMPROVEMENTS and EQUIPMENT BUDGET REQUESTS**

| DEPT | DESCRIPTION | TYPE | PRIORITY | PROJECTED CAPITAL COSTS 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-2021 | 2021-2022 | JUSTIFICATION and/or COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|
| MANAGEMENT & ADMINISTRATION | **ADMINISTRATION:** | | | - | - | - | - | - | - | |
| | Office & Computer Equipment | Replace | Desirable | - | $ 10,000 | - | - | - | - | Replace aging equipment. |
| | ADA Accessability Retro-fit & Elevator | Upgrade | Necessary | - | 215,000 | 15,000 | 15,000 | 15,000 | - | Outside doors needs replaced, elevator, etc. |
| | | | | - | - | - | - | - | - | |
| | | | | - | - | - | - | - | - | |
| | | | | - | - | - | - | - | - | |
| | | | | - | - | - | - | - | - | |
| | **Total - Management & Administration** | | | - | 225,000 | 15,000 | 15,000 | 15,000 | - | |
| FINANCE | **Finance:** | | | - | - | - | - | - | - | |
| | Carpeting/Flooring for first floor offices | Replace | Desirable | - | 20,000 | 20,000 | - | - | - | 2 year plan to replace 1st floor office carpeting. |
| | Renovate Customer Service Area | Replace | Desirable | - | 15,000 | 10,000 | - | - | - | To address space and safety issues. |
| | (2) Through Glass Speakers | Upgrade | Desirable | - | 2,500 | - | - | - | - | Enable Customer Service reps to hear customers. |
| | | | | - | | - | - | - | - | |
| | Computer Upgrade | New | Desirable | 2,500 | - | - | - | - | - | Docking lap-top for Director. |
| | **Total - Finance** | | | 2,500 | 37,500 | 30,000 | - | - | - | |
| MUNICIPAL COURT | Front Counter Restructure | Upgrade | Necessary | - | 20,000 | - | - | - | - | Sound & space problem with new technology. |
| | Court Room WoodWork/Benches/Chairs | Replace | Necessary | - | 20,000 | - | - | - | - | Must be professionally done. |
| | Flooring | Replace | Necessary | - | 15,000 | - | - | - | - | All carpeted areas. |
| | Office & Computer Equipment | Replace | Necessary | - | 25,000 | - | - | - | - | Updated technology for all staff computers. |
| | Break room | Upgrade | Desirable | - | - | 10,000 | - | - | - | Use box storage room once emptied. |
| | Marshall Vehicle | Replace | Necessary | - | - | - | 30,000 | - | - | Replace 2013 Tahoe |
| | **Total - Municipal Court** | | | - | 80,000 | 10,000 | 30,000 | - | - | |
| POLICE DEPARTMENT | **Police Department:** | | | - | - | - | - | - | - | |
| | Police cars (3) | Replace | Necessary | 90,000 | 92,000 | 122,000 | 122,000 | 93,000 | 93,000 | Contingent on impound release fees received. |
| | Tasers | Replace | Necessary | 10,400 | 10,400 | - | - | - | - | 2nd & 3rd year of 3 year replacement plan. |
| | Spillman RMS Server Replacement | Replace | Necessary | - | - | - | - | - | 40,000 | Replace at end of service life |
| | Tactical Equipment for 2 SWAT Officers | New | Desirable | - | 11,000 | - | - | - | - | Night vision, Gas masks, Ballistic shield. |
| | Portable Radio Replacements | Replace | Necessary | - | 36,000 | 36,000 | 36,000 | - | - | 3 year replacement plan. |
| | Heat pump/Air conditioner | Replace | Deferrable | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | Contigency funding for unit failures. |
| | Internal Email Server | Replace | Desirable | 16,000 | - | - | - | - | - | Completed |
| | Live Scan Fingerprint System | New | Desirable | 20,000 | - | - | - | - | - | Completed |
| | **Total -** | | | 136,400 | 169,400 | 178,000 | 178,000 | 113,000 | 153,000 | |
| FIRE DEPARTMENT | **Fire Department:** | | | | | | | | | |
| | Extractor/Dryer for Bunker Gear Cleaning | New | Desirable | - | 17,500 | - | - | - | - | Reduce potential F.F. contamination. |
| | Station remodel - Concrete Rear Ramp | Replace | Necessary | - | - | - | 47,500 | - | - | Damages require attention. |
| | Fire Hose | New | Necessary | 7,500 | - | - | - | - | - | Required for reserve stock. |
| | Brush Pumper | Replace | Necessary | - | - | 120,000 | - | - | - | Older Unit needsw replaced. |
| | Station remodel - Concrete Front Ramp | Replace | Urgent | - | 42,500 | - | - | - | - | Damages require attention. |
| | Retrofit Rescue 1 | Upgrade | Statutory | - | 22,000 | - | - | - | - | Paint, body work, repairs, graphics. |
| | Vehicle for Deputy Chief | Replace | Necessary | - | 45,000 | - | - | - | - | Replace aged vehicle. |
| | Glass Replacement | Replace | Urgent | - | 10,000 | - | - | - | - | Immediate safety concern. |
| | Plymo-Vent System | Upgrade | Necessary | - | 11,000 | - | - | - | - | System requires major repairs. |
| | Fire station expansion | Upgrade | Desirable | - | - | - | 750,000 | - | - | Double square footage of living/office space. |
| | Fire Station remodel-windows, lighting | Replace | Urgent | 50,000 | - | - | - | - | - | Extent of damage requires immediate attention. |
| | Radio Replacement | New | Urgent | - | - | 50,000 | - | - | - | Antiquated system must be replaced. |
| | **Total -** | | | 57,500 | 148,000 | 170,000 | 797,500 | - | - | |
| PLANNING & DEVELOPMENT | **Community Development:** | | | | | | | | | |
| | Office & Computer Equipment | Replace | Desirable | - | 5,000 | - | - | - | - | Replace aging office equipment. |
| | Motor Vehicles | | | - | - | - | - | - | - | |
| | Other Equipment | | | - | - | - | - | - | - | |
| | Projects | | | - | - | - | - | - | - | |
| | Community Development Equipment | | | - | - | - | - | - | - | |
| | CDBG/ODOT Projects - Sidewalks | New | Upgrade | - | 41,000 | - | - | - | - | Bethany share of grant cost. |
| | | | | - | - | - | - | - | - | |
| | **Total -** | | | - | 46,000 | - | - | - | - | |

*City of Bethany*

**CAPITAL IMPROVEMENTS and EQUIPMENT BUDGET REQUESTS**

| DEPT | DESCRIPTION | TYPE | PRIORITY | PROJECTED CAPITAL COSTS 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-2021 | 2021-2022 | JUSTIFICATION and/or COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|
| BETHANY PUBLIC WORKS | **Bethany Public Works:** | | | | | | | | | |
| | **010 General Fund - PW Admin** | | | - | - | - | - | - | - | |
| | Office & Computer Equipment | Replace | Desirable | - | 5,000 | - | - | - | - | Replace aging office equipment. |
| | | | | - | - | - | - | - | - | |
| | **Total -** | | | - | 5,000 | - | - | - | - | |
| | **010 General Fund - PW Streets** | | | - | - | - | - | - | - | |
| | Office & Computer Equipment | | | - | - | - | - | - | - | |
| | 1 Mile Mill and Overlay (Funded under CIP Fund Below) | Upgrade | Desirable | - | - | 500,000 | 500,000 | 500,000 | 500,000 | To re-new road surfaces throughout Bethany. |
| | Drainage Remediation Program | New | Desirable | - | - | - | - | 3,000,000 | - | Major project to address storm drainage after study. |
| | Storm Water Maintenance Program | Replace | Desirable | - | 230,000 | - | - | - | - | Needed to maintain streets and storm water system. |
| | 3 Cubic Yard Sand Spreader | New | Desirable | 7,500 | - | - | - | - | - | Small sander for Unit #664. Unit has plow, no sander. |
| | **Total -** | | | 7,500 | 230,000 | 500,000 | 500,000 | 3,500,000 | 500,000 | |
| PARKS & CULTURE DEPARTMENT | **010 General Fund - PW Parks** | | | - | - | - | - | - | - | |
| | 500 Gallon Chemical Sprayer | Replace | Desirable | - | 7,500 | - | - | - | - | Needed for herbicide application. |
| | Tractor | Replace | Necessary | - | 20,000 | - | 20,000 | - | - | To replace Unit $552 found to be too costly to repair. |
| | Commercial Riding Mower/Bagger | New | Desirable | - | 15,000 | 15,000 | 15,000 | - | 15,000 | Needed to properly take care of the City parks. |
| | Splash Pad | New | Desirable | - | 120,000 | - | - | - | - | Improve City image. Part of Plan 2030 activities. |
| | Playground Equipment | Upgrade | Desirable | - | 100,000 | 100,000 | 100,000 | 75,000 | 50,000 | Playground upgrades for various City parks. |
| | 3/4 Ton Crew Cab Pick Up | Replace | Desirable | - | 40,000 | - | - | - | - | Replace Unit #558. |
| | (2) 96" Flail Mowers | Replace | Desirable | - | 20,000 | - | - | - | - | Most large open areas are mowed with flail mowers |
| | 1/2 Ton Pickup | New | Desirable | 50,000 | - | 25,000 | - | 25,000 | - | Trucks to replace aging fleet. |
| | Dump Truck | New | Desirable | - | - | - | - | 75,000 | - | Replace current unit. |
| | Replace Holiday Lights | New | Desirable | - | 15,000 | 10,000 | - | 10,000 | - | Needed to expand Christmas display . |
| | **Total -** | | | 50,000 | 337,500 | 150,000 | 135,000 | 185,000 | 65,000 | |
| BETHANY PUBLIC WORKS AUTHORITY | **056 PWA - Finance** | | | - | - | - | - | - | - | |
| | Speaker System for Customer Service (2) | New | Desirable | - | 2,500 | - | - | - | - | Enable Customer Service reps to hear customers. |
| | 1/2 Ton Pickup for Meter Readers | Replace | Necessary | - | 22,000 | - | - | - | - | Current vehicle is worn out & unreliable. |
| | **Total -** | | | - | 24,500 | - | - | - | - | |
| | **056 PWA - Admin** | | | - | - | - | - | - | - | |
| | Upgrade Public Works Facility | Upgrade | Necessary | - | - | - | 300,000 | - | - | Facility upgrades for function & Appearance of Yard |
| | **Total -** | | | - | - | - | 300,000 | - | - | |
| | **056 PWA - Fleet Maint** | | | - | - | - | - | - | - | |
| | Fuel Tracking System | Replace | Necessary | - | - | - | - | - | - | Old system will be repaired |
| | Two Post Vehicle Lift - Upgrade | Upgrade | Desirable | - | 7,500 | - | - | - | - | Old lift has a leak. Two post system is much safer. |
| | **Total -** | | | - | 7,500 | - | - | - | - | |
| | **056 PWA - Sanitation** | | | - | - | - | - | - | - | |
| | Sanitation Truck w/2r Kick Bar etc. | Replace | Deferrable | 175,000 | - | 196,000 | - | 196,000 | - | Replace Unit #999 and others. |
| | 5 - Rear Tipper to Convert Trucks | New | Deferrable | - | 70,000 | - | - | - | - | Needed to modernize Sanitation collections |
| | Sanitation Truck Single Axle 26yd (2) | New | Desirable | - | 580,000 | - | - | 300,000 | - | Sideloaders to modernize sanitation fleet. |
| | Front Loader 26 Yards | New | Desirable | - | - | - | 290,000 | - | - | Front Loader to modernize fleet. |
| | Trash Carts | New | Desirable | - | 596,000 | - | - | - | - | Needed to modernize Sanitation collections |
| | Front Load Dumpsters | New | Desirable | - | - | - | - | - | - | Replace current dumpsters for new system. |
| | Grapple Truck | New | Desirable | - | - | 200,000 | - | - | - | Truck to facilitate additional big trash pick up. |
| | **Total -** | | | 175,000 | 1,246,000 | 396,000 | 290,000 | 496,000 | - | |
| | **056 PWA - Water Utility** | | | - | - | - | - | - | - | |
| | Booster Pump | Replace | Desirable | - | 110,000 | - | - | - | - | |
| | Dump Truck | New | Necessary | - | 65,000 | - | - | - | 75,000 | Need a heavier duty dump truck to meet City needs. |
| | 1/2 Ton Pickup | Replace | Necessary | - | 22,000 | - | 25,000 | - | - | Replace on-call truck. |
| | 1/2 Ton Pickup | Replace | Necessary | - | - | 25,000 | - | - | - | Relace older unit at end of useful life. |
| | Booster Tank Repair | New | Urgent | - | 100,000 | - | - | - | - | Tank dome must be repaired |
| | Back-Up Backwash Pump | New | Necessary | - | - | 30,000 | - | - | - | We do not have a spare & has long order lead time. |
| | Filter #3 Repair/Structural Assessmt | Replace | Urgent | - | 75,000 | - | - | - | - | Filter #3 needs to be repaired/Possible structural damage |
| | Filter Media Replacement | Replace | Necessary | - | - | 150,000 | - | - | - | 10 year old media needs replacement for effectiveness |
| | Booster Pump Butterfly Valve | Replace | Desirable | - | 30,000 | - | - | - | - | We do not have a spare & has long order lead time. |
| | Automated Meter Reading System | Upgrade | Desirable | | | 540,000 | 540,000 | - | | Upgrade reading system to current standards. |
| | SCADA System Upgrades | Upgrade | Necessary | - | - | - | 120,000 | - | 100,000 | Needs upgrade from Windows XP. |
| | Metal Building 20X30 | New | Desirable | - | 50,000 | - | - | - | - | To store parts & pumps above flood plain. |
| | **Total -** | | | - | 452,000 | 745,000 | 685,000 | - | 175,000 | |

*City of Bethany*

**CAPITAL IMPROVEMENTS and EQUIPMENT BUDGET REQUESTS**

| DEPT | DESCRIPTION | TYPE | PRIORITY | PROJECTED CAPITAL COSTS 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-2021 | 2021-2022 | JUSTIFICATION and/or COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|
| BETHANY PUBLIC WORKS AUTHORITY | **056 PWA - Sewer Utility** | | | - | - | - | - | - | - | |
| | Drying Bed for Sewer Grease | New | Desirable | - | 10,000 | - | - | - | - | |
| | Excavator - small | Replace | Necessary | - | - | - | 35,000 | - | - | Replace current unit with 10 yrs service. |
| | Auxilliary Power Trf Switch | New | Necessary | - | 5,000 | - | - | - | - | Needed to hook up trailer mounted generator quickly. |
| | Lift Station 50th & McMillian | Replace | Necessary | - | 30,000 | - | - | - | - | Aged equipment shpuld be replaced for public health. |
| | Sanitary Sewer Improvements West Side Interceptor | Upgrade | Urgent | - | 2,681,000 | - | - | - | - | McMillian Interceptor for City West side. |
| | Sewer Improvements - 48th & Central, Other | Replace | Necessary | - | 306,000 | - | - | - | - | |
| | 75 HP Pump - McMillian lift station | | | - | - | 35,000 | - | - | - | Old pump at end of useful life. |
| | **Total -** | | | - | 3,032,000 | 35,000 | 35,000 | - | - | |
| CAPITAL IMPROVEMENT FUND | **031 Capital Improvement Fund** | | | - | - | - | - | - | - | |
| | Sidewalks | New | Desirable | - | 309,000 | - | - | - | - | Plan 2030 activity |
| | Project Grants Matching | New | Desirable | - | 50,000 | - | - | - | - | Plan 2030 activity |
| | Street Projects (Under Street Department) | Upgrade | Desirable | - | 300,000 | - | - | - | - | Begin the renewal of road surfaces in Bethany. |
| | Automated Meter Reading System | Upgrade | Desirable | - | - | 540,000 | 540,000 | - | - | Upgrade reading system to current standards. |
| | IT Project | Upgrade | Desirable | - | 50,000 | - | - | - | - | Add server and develop com link between buildings. |
| | Downtown Parking Lot Improvements | Upgrade | Desirable | 70,000 | - | - | - | - | - | Plan 2030 activity |
| | Playground Equipment | Replace | Desirable | - | 30,000 | - | - | - | - | Plan 2030 activity |
| | **Total -** | | | 70,000 | 739,000 | 540,000 | 540,000 | - | - | |
| GO BOND | **GO Bond Revenue** | | | - | - | - | - | - | - | |
| | Series 2016 Library Project | | | - | 8,180,000 | - | - | - | - | Construction of new library facility. |
| BEDA | **086 Bethany Economic Development Authority** | | | | | | | | | |
| | Bethany Entrance Signage | Replace | Desirable | - | 50,000 | - | - | - | - | Improve City image. |
| | Special Projects | New | Desirable | - | 120,000 | - | - | - | - | |
| | Banners & directional signage | New | Desirable | - | 15,000 | - | - | - | - | |
| | **Total -** | | | - | 185,000 | - | - | - | - | |
| Parks/Streets CIP Fund | **039 Parks/Streets CIP Fund** | | | - | - | - | - | - | - | |
| | Enhance Park Entrances | Upgrade | Desirable | - | 15,000 | - | - | - | - | Plan 2030 activity |
| | Street Landscape Projects | Upgrade | Desirable | - | 20,000 | - | - | - | - | Plan 2030 activity |
| | | | | - | - | - | - | - | - | |
| | **Total -** | | | - | 35,000 | - | - | - | - | |
| CEMETERY TRUST | **081 Cemetery Trust Fund** | | | - | - | - | - | - | - | |
| | **2018 Cemetery Restoration Project** | Restore | Desirable | - | 150,000 | - | - | - | - | Improve City image. Part of Plan 2030 activities. |
| | | | | - | - | - | - | - | - | |
| | **Total -** | | | - | 150,000 | - | - | - | - | |
| | | | | - | - | - | - | - | - | |
| | **TOTALS ALL BY YEAR** | | | $ 498,900 | $ 15,329,400 | $ 2,769,000 | $ 3,505,500 | $ 4,309,000 | $ 893,000 | |

# *City of Bethany*

**CAPITAL IMPROVEMENTS and EQUIPMENT BUDGET REQUESTS**

| DEPT | DESCRIPTION | TYPE | PRIORITY | PROJECTED CAPITAL COSTS 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-2021 | 2021-2022 | JUSTIFICATION and/or COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|
| MANAGEMENT & ADMINISTRATION | **ADMINISTRATION:** | | | - | - | - | - | - | - | |
| | Office & Computer Equipment | Replace | Desirable | - | $ 10,000 | - | - | - | - | Replace aging equipment. |
| | ADA Accessability Retro-fit & Elevator | Upgrade | Necessary | - | 215,000 | 15,000 | 15,000 | 15,000 | - | Outside doors needs replaced, elevator, etc. |
| | | | | - | - | - | - | - | - | |
| | | | | - | - | - | - | - | - | |
| | | | | - | - | - | - | - | - | |
| | | | | - | - | - | - | - | - | |
| | **Total - Management & Administration** | | | - | 225,000 | 15,000 | 15,000 | 15,000 | - | |
| FINANCE | **Finance:** | | | - | - | - | - | - | - | |
| | Carpeting/Flooring for first floor offices | Replace | Desirable | - | 20,000 | 20,000 | - | - | - | 2 year plan to replace 1st floor office carpeting. |
| | Renovate Customer Service Area | Replace | Desirable | - | 15,000 | 10,000 | - | - | - | To address space and safety issues. |
| | (2) Through Glass Speakers | Upgrade | Desirable | - | 2,500 | - | - | - | - | Enable Customer Service reps to hear customers. |
| | | | | - | | - | - | - | - | |
| | Computer Upgrade | New | Desirable | 2,500 | - | - | - | - | - | Docking lap-top for Director. |
| | **Total - Finance** | | | 2,500 | 37,500 | 30,000 | - | - | - | |
| MUNICIPAL COURT | Front Counter Restructure | Upgrade | Necessary | - | 20,000 | - | - | - | - | Sound & space problem with new technology. |
| | Court Room WoodWork/Benches/Chairs | Replace | Necessary | - | 20,000 | - | - | - | - | Must be professionally done. |
| | Flooring | Replace | Necessary | - | 15,000 | - | - | - | - | All carpeted areas. |
| | Office & Computer Equipment | Replace | Necessary | - | 25,000 | - | - | - | - | Updated technology for all staff computers. |
| | Break room | Upgrade | Desirable | - | - | 10,000 | - | - | - | Use box storage room once emptied. |
| | Marshall Vehicle | Replace | Necessary | - | - | - | 30,000 | - | - | Replace 2013 Tahoe |
| | **Total - Municipal Court** | | | - | 80,000 | 10,000 | 30,000 | - | - | |
| POLICE DEPARTMENT | **Police Department:** | | | - | - | - | - | - | - | |
| | Police cars (3) | Replace | Necessary | 90,000 | 92,000 | 122,000 | 122,000 | 93,000 | 93,000 | Contingent on impound release fees received. |
| | Tasers | Replace | Necessary | 10,400 | 10,400 | - | - | - | - | 2nd & 3rd year of 3 year replacement plan. |
| | Spillman RMS Server Replacement | Replace | Necessary | - | - | - | - | - | 40,000 | Replace at end of service life |
| | Tactical Equipment for 2 SWAT Officers | New | Desirable | - | 11,000 | - | - | - | - | Night vision, Gas masks, Ballistic shield. |
| | Portable Radio Replacements | Replace | Necessary | - | 36,000 | 36,000 | 36,000 | - | - | 3 year replacement plan. |
| | Heat pump/Air conditioner | Replace | Deferrable | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | Contigency funding for unit failures. |
| | Internal Email Server | Replace | Desirable | 16,000 | - | - | - | - | - | Completed |
| | Live Scan Fingerprint System | New | Desirable | 20,000 | - | - | - | - | - | Completed |
| | **Total -** | | | 136,400 | 169,400 | 178,000 | 178,000 | 113,000 | 153,000 | |
| FIRE DEPARTMENT | **Fire Department:** | | | | | | | | | |
| | Extractor/Dryer for Bunker Gear Cleaning | New | Desirable | - | 17,500 | - | - | - | - | Reduce potential F.F. contamination. |
| | Station remodel - Concrete Rear Ramp | Replace | Necessary | - | - | - | 47,500 | - | - | Damages require attention. |
| | Fire Hose | New | Necessary | 7,500 | - | - | - | - | - | Required for reserve stock. |
| | Brush Pumper | Replace | Necessary | - | - | 120,000 | - | - | - | Older Unit needsw replaced. |
| | Station remodel - Concrete Front Ramp | Replace | Urgent | - | 42,500 | - | - | - | - | Damages require attention. |
| | Retrofit Rescue 1 | Upgrade | Statutory | - | 22,000 | - | - | - | - | Paint, body work, repairs, graphics. |
| | Vehicle for Deputy Chief | Replace | Necessary | - | 45,000 | - | - | - | - | Replace aged vehicle. |
| | Glass Replacement | Replace | Urgent | - | 10,000 | - | - | - | - | Immediate safety concern. |
| | Plymo-Vent System | Upgrade | Necessary | - | 11,000 | - | - | - | - | System requires major repairs. |
| | Fire station expansion | Upgrade | Desirable | - | - | - | 750,000 | - | - | Double square footage of living/office space. |
| | Fire Station remodel-windows, lighting | Replace | Urgent | 50,000 | - | - | - | - | - | Extent of damage requires immediate attention. |
| | Radio Replacement | New | Urgent | - | - | 50,000 | - | - | - | Antiquated system must be replaced. |
| | **Total -** | | | 57,500 | 148,000 | 170,000 | 797,500 | - | - | |
| PLANNING & DEVELOPMENT | **Community Development:** | | | | | | | | | |
| | Office & Computer Equipment | Replace | Desirable | - | 5,000 | - | - | - | - | Replace aging office equipment. |
| | Motor Vehicles | | | - | - | - | - | - | - | |
| | Other Equipment | | | - | - | - | - | - | - | |
| | Projects | | | - | - | - | - | - | - | |
| | Community Development Equipment | | | - | - | - | - | - | - | |
| | CDBG/ODOT Projects - Sidewalks | New | Upgrade | - | 41,000 | - | - | - | - | Bethany share of grant cost. |
| | | | | - | - | - | - | - | - | |
| | **Total -** | | | - | 46,000 | - | - | - | - | |

# City of Bethany

**CAPITAL IMPROVEMENTS and EQUIPMENT BUDGET REQUESTS**

| DEPT | DESCRIPTION | TYPE | PRIORITY | PROJECTED CAPITAL COSTS 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-2021 | 2021-2022 | JUSTIFICATION and/or COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|
| BETHANY PUBLIC WORKS | **Bethany Public Works:** | | | | | | | | | |
| | **010 General Fund - PW Admin** | | | - | - | - | - | - | - | |
| | Office & Computer Equipment | Replace | Desirable | - | 5,000 | - | - | - | - | Replace aging office equipment. |
| | | | | - | - | - | - | - | - | |
| | **Total -** | | | - | 5,000 | - | - | - | - | |
| | **010 General Fund - PW Streets** | | | - | - | - | - | - | - | |
| | Office & Computer Equipment | | | - | - | - | - | - | - | |
| | 1 Mile Mill and Overlay (Funded under CIP Fund Below) | Upgrade | Desirable | - | - | 500,000 | 500,000 | 500,000 | 500,000 | To re-new road surfaces throughout Bethany. |
| | Drainage Remediation Program | New | Desirable | - | - | - | - | 3,000,000 | - | Major project to address storm drainage after study. |
| | Storm Water Maintenance Program | Replace | Desirable | - | 230,000 | - | - | - | - | Needed to maintain streets and storm water system. |
| | 3 Cubic Yard Sand Spreader | New | Desirable | 7,500 | - | - | - | - | - | Small sander for Unit #664. Unit has plow, no sander. |
| | **Total -** | | | 7,500 | 230,000 | 500,000 | 500,000 | 3,500,000 | 500,000 | |
| PARKS & CULTURE DEPARTMENT | **010 General Fund - PW Parks** | | | - | - | - | - | - | - | |
| | 500 Gallon Chemical Sprayer | Replace | Desirable | - | 7,500 | - | - | - | - | Needed for herbicide application. |
| | Tractor | Replace | Necessary | - | 20,000 | - | 20,000 | - | - | To replace Unit $552 found to be too costly to repair. |
| | Commercial Riding Mower/Bagger | New | Desirable | - | 15,000 | 15,000 | 15,000 | - | 15,000 | Needed to properly take care of the City parks. |
| | Splash Pad | New | Desirable | - | 120,000 | - | - | - | - | Improve City image. Part of Plan 2030 activities. |
| | Playground Equipment | Upgrade | Desirable | - | 100,000 | 100,000 | 100,000 | 75,000 | 50,000 | Playground upgrades for various City parks. |
| | 3/4 Ton Crew Cab Pick Up | Replace | Desirable | - | 40,000 | - | - | - | - | Replace Unit #558. |
| | (2) 96" Flail Mowers | Replace | Desirable | - | 20,000 | - | - | - | - | Most large open areas are mowed with flail mowers |
| | 1/2 Ton Pickup | New | Desirable | 50,000 | - | 25,000 | - | 25,000 | - | Trucks to replace aging fleet. |
| | Dump Truck | New | Desirable | - | - | - | - | 75,000 | - | Replace current unit. |
| | Replace Holiday Lights | New | Desirable | - | 15,000 | 10,000 | - | 10,000 | - | Needed to expand Christmas display . |
| | **Total -** | | | 50,000 | 337,500 | 150,000 | 135,000 | 185,000 | 65,000 | |
| BETHANY PUBLIC WORKS AUTHORITY | **056 PWA - Finance** | | | - | - | - | - | - | - | |
| | Speaker System for Customer Service (2) | New | Desirable | - | 2,500 | - | - | - | - | Enable Customer Service reps to hear customers. |
| | 1/2 Ton Pickup for Meter Readers | Replace | Necessary | - | 22,000 | - | - | - | - | Current vehicle is worn out & unreliable. |
| | **Total -** | | | - | 24,500 | - | - | - | - | |
| | **056 PWA - Admin** | | | - | - | - | - | - | - | |
| | Upgrade Public Works Facility | Upgrade | Necessary | - | - | - | 300,000 | - | - | Facility upgrades for function & Appearance of Yard |
| | **Total -** | | | - | - | - | 300,000 | - | - | |
| | **056 PWA - Fleet Maint** | | | - | - | - | - | - | - | |
| | Fuel Tracking System | Replace | Necessary | - | - | - | - | - | - | Old system will be repaired |
| | Two Post Vehicle Lift - Upgrade | Upgrade | Desirable | - | 7,500 | - | - | - | - | Old lift has a leak. Two post system is much safer. |
| | **Total -** | | | - | 7,500 | - | - | - | - | |
| | **056 PWA - Sanitation** | | | - | - | - | - | - | - | |
| | Sanitation Truck w/2r Kick Bar etc. | Replace | Deferrable | 175,000 | - | 196,000 | - | 196,000 | - | Replace Unit #999 and others. |
| | 5 - Rear Tipper to Convert Trucks | New | Deferrable | - | 70,000 | - | - | - | - | Needed to modernize Sanitation collections |
| | Sanitation Truck Single Axle 26yd (2) | New | Desirable | - | 580,000 | - | - | 300,000 | - | Sideloaders to modernize sanitation fleet. |
| | Front Loader 26 Yards | New | Desirable | - | - | - | 290,000 | - | - | Front Loader to modernize fleet. |
| | Trash Carts | New | Desirable | - | 596,000 | - | - | - | - | Needed to modernize Sanitation collections |
| | Front Load Dumpsters | New | Desirable | - | - | - | - | - | - | Replace current dumpsters for new system. |
| | Grapple Truck | New | Desirable | - | - | 200,000 | - | - | - | Truck to facilitate additional big trash pick up. |
| | **Total -** | | | 175,000 | 1,246,000 | 396,000 | 290,000 | 496,000 | - | |
| | **056 PWA - Water Utility** | | | - | - | - | - | - | - | |
| | Booster Pump | Replace | Desirable | - | 110,000 | - | - | - | - | |
| | Dump Truck | New | Necessary | - | 65,000 | - | - | - | 75,000 | Need a heavier duty dump truck to meet City needs. |
| | 1/2 Ton Pickup | Replace | Necessary | - | 22,000 | - | 25,000 | - | - | Replace on-call truck. |
| | 1/2 Ton Pickup | Replace | Necessary | - | - | 25,000 | - | - | - | Relace older unit at end of useful life. |
| | Booster Tank Repair | New | Urgent | - | 100,000 | - | - | - | - | Tank dome must be repaired |
| | Back-Up Backwash Pump | New | Necessary | - | - | 30,000 | - | - | - | We do not have a spare & has long order lead time. |
| | Filter #3 Repair/Structural Assessmt | Replace | Urgent | - | 75,000 | - | - | - | - | Filter #3 needs to be repaired/Possible structural damage |
| | Filter Media Replacement | Replace | Necessary | - | - | 150,000 | - | - | - | 10 year old media needs replacement for effectiveness |
| | Booster Pump Butterfly Valve | Replace | Desirable | - | 30,000 | - | - | - | - | We do not have a spare & has long order lead time. |
| | Automated Meter Reading System | Upgrade | Desirable | | | 540,000 | 540,000 | - | | Upgrade reading system to current standards. |
| | SCADA System Upgrades | Upgrade | Necessary | - | - | - | 120,000 | - | 100,000 | Needs upgrade from Windows XP. |
| | Metal Building 20X30 | New | Desirable | - | 50,000 | - | - | - | - | To store parts & pumps above flood plain. |
| | **Total -** | | | - | 452,000 | 745,000 | 685,000 | - | 175,000 | |

# *City of Bethany*

**CAPITAL IMPROVEMENTS and EQUIPMENT BUDGET REQUESTS**

| DEPT | DESCRIPTION | TYPE | PRIORITY | PROJECTED CAPITAL COSTS 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-2021 | 2021-2022 | JUSTIFICATION and/or COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|
| BETHANY PUBLIC WORKS AUTHORITY | **056 PWA - Sewer Utility** | | | - | - | - | - | - | - | |
| | Drying Bed for Sewer Grease | New | Desirable | - | 10,000 | - | - | - | - | |
| | Excavator - small | Replace | Necessary | - | - | - | 35,000 | - | - | Replace current unit with 10 yrs service. |
| | Auxilliary Power Trf Switch | New | Necessary | - | 5,000 | - | - | - | - | Needed to hook up trailer mounted generator quickly. |
| | Lift Station 50th & McMillian | Replace | Necessary | - | 30,000 | - | - | - | - | Aged equipment shpuld be replaced for public health. |
| | Sanitary Sewer Improvements West Side Interceptor | Upgrade | Urgent | - | 2,681,000 | - | - | - | - | McMillian Interceptor for City West side. |
| | Sewer Improvements - 48th & Central, Other | Replace | Necessary | - | 306,000 | - | - | - | - | |
| | 75 HP Pump - McMillian lift station | | | - | - | 35,000 | - | - | - | Old pump at end of useful life. |
| | **Total -** | | | - | 3,032,000 | 35,000 | 35,000 | - | - | |
| CAPITAL IMPROVEMENT FUND | **031 Capital Improvement Fund** | | | - | - | - | - | - | - | |
| | Sidewalks | New | Desirable | - | 309,000 | - | - | - | - | Plan 2030 activity |
| | Project Grants Matching | New | Desirable | - | 50,000 | - | - | - | - | Plan 2030 activity |
| | Street Projects (Under Street Department) | Upgrade | Desirable | - | 300,000 | - | - | - | - | Begin the renewal of road surfaces in Bethany. |
| | Automated Meter Reading System | Upgrade | Desirable | - | - | 540,000 | 540,000 | - | - | Upgrade reading system to current standards. |
| | IT Project | Upgrade | Desirable | - | 50,000 | - | - | - | - | Add server and develop com link between buildings. |
| | Downtown Parking Lot Improvements | Upgrade | Desirable | 70,000 | - | - | - | - | - | Plan 2030 activity |
| | Playground Equipment | Replace | Desirable | - | 30,000 | - | - | - | - | Plan 2030 activity |
| | **Total -** | | | 70,000 | 739,000 | 540,000 | 540,000 | - | - | |
| GO BOND | **GO Bond Revenue** | | | - | - | - | - | - | - | |
| | Series 2016 Library Project | | | - | 8,180,000 | - | - | - | - | Construction of new library facility. |
| BEDA | **086 Bethany Economic Development Authority** | | | | | | | | | |
| | Bethany Entrance Signage | Replace | Desirable | - | 50,000 | - | - | - | - | Improve City image. |
| | Special Projects | New | Desirable | - | 120,000 | - | - | - | - | |
| | Banners & directional signage | New | Desirable | - | 15,000 | - | - | - | - | |
| | **Total -** | | | - | 185,000 | - | - | - | - | |
| Parks/Streets CIP Fund | **039 Parks/Streets CIP Fund** | | | - | - | - | - | - | - | |
| | Enhance Park Entrances | Upgrade | Desirable | - | 15,000 | - | - | - | - | Plan 2030 activity |
| | Street Landscape Projects | Upgrade | Desirable | - | 20,000 | - | - | - | - | Plan 2030 activity |
| | | | | - | - | - | - | - | - | |
| | **Total -** | | | - | 35,000 | - | - | - | - | |
| CEMETERY TRUST | **081 Cemetery Trust Fund** | | | - | - | - | - | - | - | |
| | **2018 Cemetery Restoration Project** | Restore | Desirable | - | 150,000 | - | - | - | - | Improve City image. Part of Plan 2030 activities. |
| | | | | - | - | - | - | - | - | |
| | **Total -** | | | - | 150,000 | - | - | - | - | |
| | | | | - | - | - | - | - | - | |
| | **TOTALS ALL BY YEAR** | | | $ 498,900 | $ 15,329,400 | $ 2,769,000 | $ 3,505,500 | $ 4,309,000 | $ 893,000 | |

# *City of Bethany*

## CAPITAL PROJECTS BY FUND

| | Request | FY 2018 Capital Requests By Fund | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Public Works Fund | Capital Improvement | Parks/Streets Cap Improv. | Public Safety/ Impound Fees | Federal Programs | General Fund BDA, and Other | GO/Revenue Bond | Total Requested |
| ADMIN | **ADMINISTRATION:** | | | | | | | | |
| | Office & Computer Equipment | $ - | $ - | $ - | $ - | $ - | $ 10,000 | $ - | $ 10,000 |
| | ADA Accessability Retro-fit | - | - | - | - | - | 215,000 | - | 215,000 |
| | **Totals** | $ - | $ - | $ - | $ - | $ - | $ 225,000 | $ - | $ 225,000 |
| FINANCE | **FINANCE:** | | | | | | | | |
| | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | Renovate Customer Service Area | - | - | - | - | - | 15,000 | - | 15,000 |
| | Flooring | - | - | - | - | - | 20,000 | - | 20,000 |
| | 1/2 Ton Pickup | - | - | - | - | - | | - | - |
| | (2) Through Glass Speakers | - | - | - | - | - | 2,500 | - | 2,500 |
| | **Totals** | $ - | $ - | $ - | $ - | $ - | $ 37,500 | $ - | $ 37,500 |
| MUNICIPAL COURT | **Municipal Court:** | | | | | | | | |
| | Front Counter Restructure | $ - | $ - | $ - | $ - | $ - | $ 20,000 | $ - | $ 20,000 |
| | Court Room WoodWork/Benches/Chairs | - | - | - | - | - | 20,000 | - | 20,000 |
| | Flooring | - | - | - | - | - | 15,000 | - | 15,000 |
| | Office & Computer Equipment | - | - | - | - | - | 25,000 | - | 25,000 |
| | | - | - | - | - | - | - | - | - |
| | **Totals** | $ - | $ - | $ - | $ - | $ - | $ 80,000 | $ - | $ 80,000 |
| POLICE DEPARTMENT | **Police Department:** | | | | | | | | |
| | Office & Computer Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | Tasers (10) | - | - | - | - | 10,400 | - | - | 10,400 |
| | Tactical Equipment for 2 SWAT Officers | - | - | - | - | 11,000 | - | - | 11,000 |
| | Portable Radio Replacements | - | - | - | 36,000 | - | - | - | 36,000 |
| | Heat pump/Air conditioner | - | - | - | - | - | 20,000 | - | 20,000 |
| | Police cars (3) | - | - | - | 92,000 | - | - | - | 92,000 |
| | | - | - | - | - | - | - | - | - |
| | Totals | $ - | $ - | $ - | $ 128,000 | $ 21,400 | $ 20,000 | $ - | $ 169,400 |
| FIRE DEPARTMENT | **Fire Department:** | | | | | | | | |
| | Extractor/Dryer for Bunker Gear Cleaning | $ - | $ - | $ - | $ - | $ - | $ 17,500 | $ - | $ 17,500 |
| | Plymo-Vent System | - | - | - | - | - | 11,000 | - | 11,000 |
| | Glass Replacement | - | - | - | - | - | 10,000 | - | 10,000 |
| | Station remodel - Concrete Front Ramp | - | - | - | - | - | 42,500 | - | 42,500 |
| | Retrofit Rescue 1 | - | - | - | - | - | 22,000 | - | 22,000 |
| | Vehicle for Deputy Chief | - | - | - | - | - | 45,000 | - | 45,000 |
| | Federal Reimbursement Program | - | - | - | - | - | - | - | - |
| | Totals | $ - | $ - | $ - | $ - | $ - | $ 148,000 | $ - | $ 148,000 |

# *City of Bethany*

## CAPITAL PROJECTS BY FUND

| | Request | FY 2018 Capital Requests By Fund | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Public Works Fund | Capital Improvement | Parks/Streets Cap Improv. | Public Safety/ Impound Fees | Federal Programs | General Fund BDA, and Other | GO/Revenue Bond | Total Requested |
| PLANNING & DEVELOPMENT | **Community Development:** | | | | | | | | |
| | Office & Computer Equipment | $ - | $ - | $ - | $ - | $ - | $ 5,000 | $ - | $ 5,000 |
| | CDBG/ODOT Projects - Sidewalks | - | - | - | - | 41,000 | - | - | 41,000 |
| | | | | | | | | | |
| | Totals | $ - | $ - | $ - | $ - | $ 41,000 | $ 5,000 | $ - | $ 46,000 |
| BETHANY PUBLIC WORKS | **Bethany Public Works:** | | | | | | | | |
| | **010 General Fund - PW Admin** | | | | | | | | |
| | Office & Computer Equipment | $ 5,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,000 |
| | Totals | $ 5,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,000 |
| | **010 General Fund - PW Streets** | | | | | | | | |
| | Office & Computer Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | Stormwater & Maintenance Program | 230,000 | - | - | - | - | - | - | 230,000 |
| | 3 Cubic Yard Sand Spreader | - | - | - | - | - | - | - | - |
| | Downtown Parking Lot Improvements | - | - | - | - | - | - | - | - |
| | Totals | $ 230,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ 230,000 |
| PARKS & CULTURE DEPARTMENT | **010 General Fund - PW Parks** | | | | | | | | |
| | 500 Gallon Chemical Sprayer | $ 7,500 | $ - | $ - | $ - | $ - | $ - | $ - | $ 7,500 |
| | Tractor | 20,000 | - | - | - | - | - | - | 20,000 |
| | Commercial Riding Mower/Bagger | 15,000 | - | - | - | - | - | - | 15,000 |
| | Splash Pad | 120,000 | - | - | - | - | - | - | 120,000 |
| | Playground Equipment | 100,000 | - | - | - | - | - | - | 100,000 |
| | 3/4 Ton Crew Cab Pick Up | 40,000 | - | - | - | - | - | - | 40,000 |
| | (2) 96" Flail Mowers | 20,000 | - | - | - | - | - | - | 20,000 |
| | Replace Holiday Lights | 15,000 | - | - | - | - | - | - | 15,000 |
| | Totals | $ 337,500 | $ - | $ - | $ - | $ - | $ - | $ - | $ 337,500 |

# *City of Bethany*

## CAPITAL PROJECTS BY FUND

BETHANY PUBLIC WORKS AUTHORITY

| Request | FY 2018 Capital Requests By Fund: Public Works Fund | Capital Improvement | Parks/Streets Cap Improv. | Public Safety/ Impound Fees | Federal Programs | General Fund BDA, and Other | GO/Revenue Bond | Total Requested |
|---|---|---|---|---|---|---|---|---|
| **056 PWA - Finance** | | | | | | | | |
| 502.0-401 Office Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 502.0-401 Speaker System for Customer Serv | 2,500 | - | - | - | - | - | - | 2,500 |
| 502.0-402 1/2T Route Truck | 22,000 | - | - | - | - | - | - | 22,000 |
| Totals | $ 24,500 | $ - | $ - | $ - | $ - | $ - | $ - | $ 24,500 |
| **056 PWA - Admin** | | | | | | | | |
| 508.1-401 Office Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 508.1-404 Replace Public Works Facility | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Totals | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **056 PWA - Fleet Maint** | | | | | | | | |
| Fuel Tracking System | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Two Post Vehicle Lift - Upgrade | 7,500 | - | - | - | - | - | - | 7,500 |
| Totals | $ 7,500 | $ - | $ - | $ - | $ - | $ - | $ - | $ 7,500 |
| **056 PWA - Sanitation** | | | | | | | | |
| Office Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Rear Tipper to Convert Trucks | 70,000 | - | - | - | - | - | - | 70,000 |
| Sanitation Truck Single Axle 26yd (2) | 580,000 | - | - | - | - | - | - | 580,000 |
| Front Loader 26 Yards | - | - | - | - | - | - | - | - |
| Trash Carts | 596,000 | - | - | - | - | - | - | 596,000 |
| | - | - | - | - | - | - | - | - |
| Totals | $ 1,246,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,246,000 |
| **056 PWA - Water Utility** | | | | | | | | |
| Booster Pump | $ 110,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ 110,000 |
| Dump Truck | 65,000 | - | - | - | - | - | - | 65,000 |
| F-150 Pick Up | 22,000 | - | - | - | - | - | - | 22,000 |
| Booster Tank Repair | 100,000 | - | - | - | - | - | - | 100,000 |
| Filter #3 Repair/Structural Assessmt | 75,000 | - | - | - | - | - | - | 75,000 |
| Booster Pump Butterfly Valve | 30,000 | - | - | - | - | - | - | 30,000 |
| Metal Building 20X30 | 50,000 | - | - | - | - | - | - | 50,000 |
| Totals | $ 452,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ 452,000 |
| **056 PWA - Sewer Utility** | | | | | | | | |
| Drying Bed for Sewer Grease | $ 10,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ 10,000 |
| 75 HP Pump - McMillian LS | - | - | - | - | - | - | - | - |
| Auxilliary Power Transfer Switch | 5,000 | - | - | - | - | - | - | 5,000 |
| Lift Station 50th & McMillian | 30,000 | - | - | - | - | - | - | 30,000 |
| Sewer Improvement-west side interceptor | - | - | - | - | - | - | 2,681,000 | 2,681,000 |
| Sewer Improvements-CIP15-01 48th & Cent | - | - | - | - | - | - | 120,000 | 120,000 |
| Other Sanitary Sewer Improvements | - | - | - | - | - | - | 186,000 | 186,000 |
| Excavator - small | - | - | - | - | - | - | | - |
| Totals | $ 45,000 | $ - | $ - | $ - | $ - | $ - | $ 2,987,000 | $ 3,032,000 |

# *City of Bethany*

## CAPITAL PROJECTS BY FUND

| | Request | FY 2018 Capital Requests By Fund | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Public Works Fund | Capital Improvement | Parks/Streets Cap Improv. | Public Safety/ Impound Fees | Federal Programs | General Fund BDA, and Other | GO/Revenue Bond | Total Requested |
| CAPITAL IMPROVEMENT FUND | **031 Capital Improvement Fund** | | | | | | | | |
| | Sidewalks | $ - | $ 309,000 | $ - | $ - | $ - | $ - | $ - | $ 309,000 |
| | Project Grants Matching | - | 50,000 | - | - | - | - | - | 50,000 |
| | Street Projects | - | 300,000 | - | - | - | - | - | 300,000 |
| | Preliminary Engineering | - | - | - | - | - | - | - | - |
| | IT Project | - | 50,000 | - | - | - | - | - | 50,000 |
| | Playground Equipment | - | 30,000 | - | - | - | - | - | 30,000 |
| | Totals | $ - | $ 739,000 | $ - | $ - | $ - | $ - | $ - | $ 739,000 |
| GO BOND | **GO Bond Revenue** | | | | | | | | |
| | Series 2016 Library Project | $ - | $ - | $ - | $ - | $ - | $ - | $ 8,180,000 | $ 8,180,000 |
| BDA | **082 Bethany Development Authority** | | | | | | | | |
| | Bethany Entrance Signage | $ - | $ - | $ - | $ - | $ - | $ 50,000 | $ - | $ 50,000 |
| | Banners & directional signage | - | - | - | - | - | 15,000 | - | 15,000 |
| | | - | - | - | - | - | - | - | - |
| | Totals | $ - | $ - | $ - | $ - | $ - | $ 65,000 | $ - | $ 65,000 |
| BEDA | **086 Bethany Economic Dev. Auth.** | | | | | | | | |
| | Economic Investments | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | Special Projects | - | - | - | - | - | 120,000 | - | 120,000 |
| | | - | - | - | - | - | - | - | - |
| | | $ - | $ - | $ - | $ - | $ - | $ 120,000 | $ - | $ 120,000 |
| Parks/Streets CIP Fund | **039 Parks/Streets CIP Fund** | | | | | | | | |
| | Park Entrances Improvements | $ - | $ - | $ 15,000 | $ - | $ - | $ - | $ - | $ 15,000 |
| | Street Landscape Projects | - | - | 20,000 | - | - | - | - | 20,000 |
| | | - | - | - | - | - | - | - | - |
| | Totals | $ - | $ - | $ 35,000 | $ - | $ - | $ - | $ - | $ 35,000 |
| CEMETERY TRUST | **081 Cemetery Trust Fund** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | 2018 Cemetery Restoration Project | - | - | - | - | - | 150,000 | - | 150,000 |
| | | - | - | - | - | - | - | - | - |
| | Totals | $ - | $ - | $ - | $ - | $ - | $ 150,000 | $ - | $ 150,000 |
| | **TOTALS BY FUNDING SOURCE** | $ 2,347,500 | $ 739,000 | $ 35,000 | $ 128,000 | $ 62,400 | $ 730,500 | $ 11,167,000 | $ 15,329,400 |

# *City of Bethany*

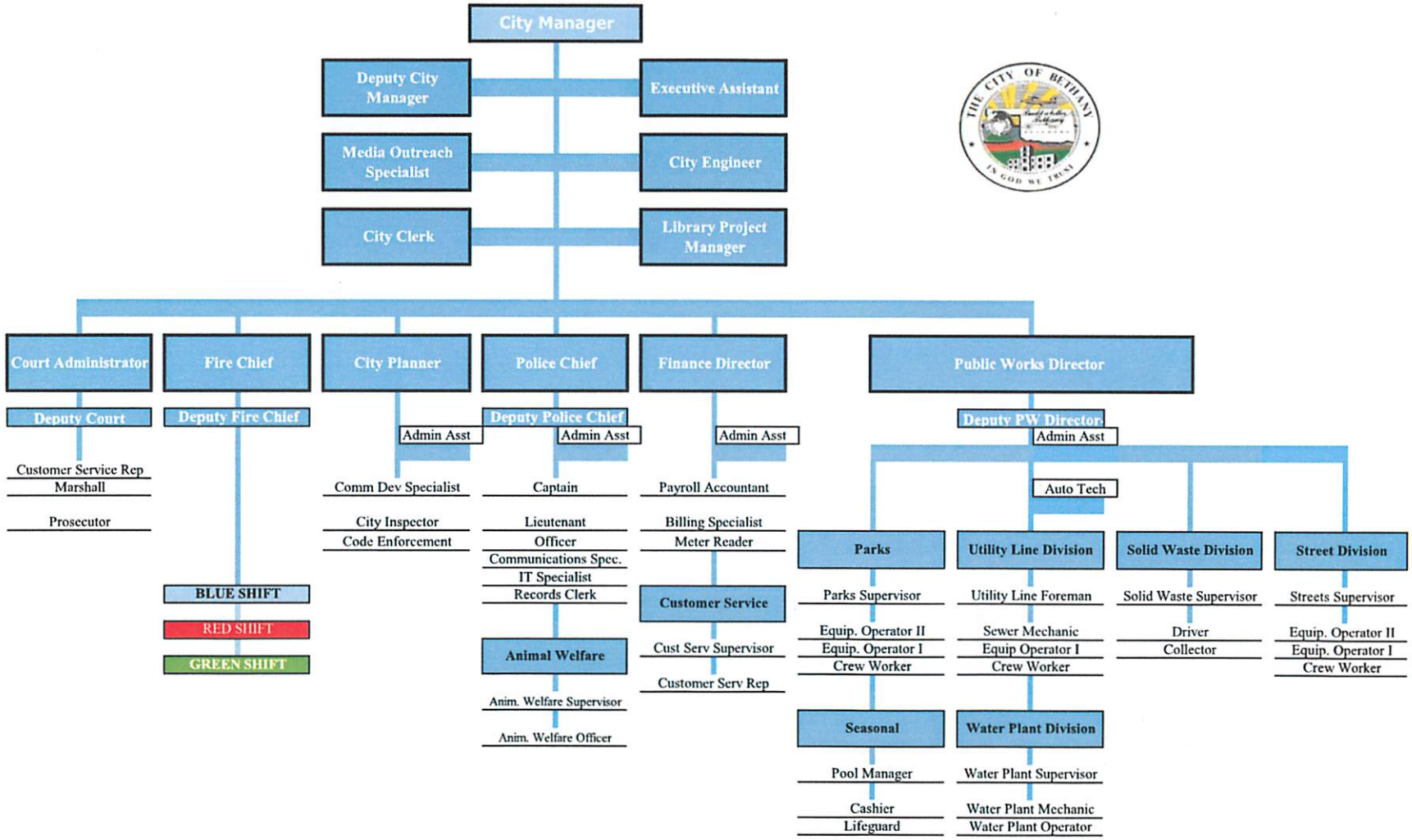
**EXTERNAL DEBT TRENDS**

| DESCRIPTION | MATURITY | YEAR END DEBT LOAD AT FISCAL YEAR ENDED JUNE 30, 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General Obligation Bonds - Series 2016 | | - | - | - | - | - | - | - | - | 8,180,000 | 8,180,000 | 7,750,000 |
| Bethany Public Works Authority Revenue Bonds 2003 | REFI 2012 | 2,415,000 | 2,225,000 | 2,030,000 | 1,830,000 | - | - | - | - | - | - | - |
| Bethany Public Works Authority OWRB Water Loan 2004 | REFI 2013 | 8,558,881 | 8,188,451 | 7,813,909 | 7,426,144 | 7,024,688 | 6,613,135 | - | - | - | - | - |
| Bethany Public Works Authority OWRB Sewer Loan 2008 | | - | 3,419,915 | 4,709,967 | 4,452,967 | 4,493,949 | 4,297,795 | 4,095,427 | 3,872,756 | 3,643,800 | 3,407,702 | 3,164,565 |
| 2012 Refunding 2003 Revenue Bonds | | - | - | - | - | 3,585,000 | 3,585,000 | 3,270,000 | 2,935,000 | 2,600,000 | 2,250,000 | 1,890,000 |
| 2013 Refunding OWRB Water Loan | | - | - | - | - | - | 9,815,000 | 9,415,000 | 9,015,000 | 8,605,000 | 8,180,000 | 7,745,000 |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Fire Vehicle Lease-Purchase | | 178,679 | 142,005 | 31,380 | - | - | - | - | - | - | - | - |
| **TOTAL DEBT BY YEAR** | | 11,152,560 | 13,975,371 | 14,585,256 | 13,709,111 | 15,103,637 | 24,310,930 | 16,780,427 | 15,822,756 | 23,028,800 | 22,017,702 | 20,549,565 |

| DESCRIPTION | MATURITY | PRINCIPAL PAYMENTS DURING THE FISCAL YEAR ENDED JUNE 30, 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General Obligation Bonds - Series 2016 | | - | - | - | - | - | - | - | - | - | 430,000 | 430,000 |
| Bethany Public Works Authority Revenue Bonds 2003 | | 185,000 | 190,000 | 195,000 | 200,000 | 205,000 | 210,000 | - | - | - | - | - |
| Bethany Public Works Authority OWRB Water Loan 2004 | | 349,432 | 361,769 | 374,542 | 387,765 | 401,456 | 415,630 | 430,304 | 445,497 | - | - | - |
| Bethany Public Works Authority OWRB Sewer Loan 2008 | | - | 36,674 | 110,625 | 31,380 | 196,154 | 196,154 | 202,368 | 222,670 | 228,957 | 236,098 | 243,137 |
| 2012 Refunding 2003 Revenue Bonds | | - | - | - | - | - | - | 315,000 | 335,000 | 335,000 | 350,000 | 360,000 |
| 2013 Refunding OWRB Water Loan | | - | - | - | - | - | - | 400,000 | 400,000 | 410,000 | 425,000 | 435,000 |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Fire Vehicle Lease-Purchase | | 17,721 | 36,634 | 110,625 | 31,380 | - | - | - | - | - | - | - |
| **TOTAL DEBT PAYMENTS BY YEAR** | | 552,153 | 625,077 | 790,792 | 650,525 | 802,610 | 821,784 | 1,347,672 | 1,403,167 | 973,957 | 1,441,098 | 1,468,137 |

| DESCRIPTION | | CONSTRUCTION FUNDING AVAILABLE DURING THE FISCAL YEAR ENDED JUNE 30, 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General Obligation Bonds - Series 2016 | | - | - | - | - | - | - | - | - | - | 8,180,000 | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| 2012 Refunding 2003 Revenue Bonds | | - | - | - | - | - | - | - | - | - | 58,643 | - |
| 2013 Refunding OWRB Water Loan | | - | - | - | - | - | - | - | - | - | 2,929,381 | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| **NET FUNDS AVAILABLE BY YEAR** | | - | - | - | - | - | - | - | - | - | 11,168,024 | - |

# City of Bethany



# City of Bethany

## Budgeted Authorized Strength Fiscal Year 2017-2018

| Fund | Regular | 2018 | 2017 | Change | Temporary / Seasonal | | |
|---|---|---|---|---|---|---|---|
| 010 - 501 | MANAGEMENT DEPARTMENT | 6.0 | 5.0 | 1.0 | 1.0 | Construction Manager (Library) | $ 72,000 |
| 010 - 502 | FINANCE DEPARTMENT | 9.0 | 8.0 | 1.0 | 0.0 | FINANCE DEPARTMENT | $ - |
| 010 - 503 | MUNICIPAL COURTS | 6.5 | 6.5 | 0.0 | 0.0 | MUNICIPAL COURTS | $ - |
| 010 - 504 | ENGINEERING DEPARTMENT | 1.0 | 1.0 | 0.0 | 0.0 | ENGINEERING DEPARTMENT | |
| 010 - 505 | POLICE DEPARTMENT | 42.5 | 42.0 | 0.5 | 0.0 | POLICE DEPARTMENT | $ - |
| 010 - 506 | FIRE DEPARTMENT | 23.0 | 23.0 | 0.0 | 0.0 | FIRE DEPARTMENT | $ - |
| 010 - 507 | PLANNING & DEVELOPMENT SERVICES | 6.0 | 5.0 | 1.0 | 0.0 | PLANNING & DEVELOPMENT SERVIC | $ - |
| 010 - 508.1 | PUBLIC WORKS DEPT - ADMIN * | 2.0 | 2.0 | 0.0 | 5.0 | PUBLIC WORKS SEASONAL | $ 166,857 |
| 010 - 508.2 | PUBLIC WORKS VEH & MAINTENANCE | 3.0 | 1.0 | 2.0 | 0.0 | VEHICLE MAINTENANCE | $ - |
| 010 - 512.1 | PUBLIC WORKS STREET DIVISION | 10.0 | 7.0 | 3.0 | 0.0 | PUBLIC WORKS STREET DIVISION | $ - |
| 010 - 512.2 | PARKS & CULTURE DEPARTMENT | 11.0 | 8.0 | 3.0 | 18 | POOLS & LIFEGUARDS | $ 64,277 |
| TOTAL GENERAL FUND | | 120.0 | 109 | 11.5 | 24 | 24 POSITIONS = 8.25 FTE | $ 303,134 |
| | | | | | | | |
| 056 - 508.1 | PUBLIC WORKS AUTHORITY - ADMIN * | 1.0 | 1.0 | 0.0 | 0.0 | | $ - |
| 056 - 508.3 | SOLID WASTE DIVISION | 5.0 | 16.0 | -11.0 | 0.0 | | $ - |
| 056 - 512.1 | WATER PLANT DIVISION | 8.0 | 8.0 | 0.0 | 0.0 | | $ - |
| 056 - 512.3 | UTILITY LINE DIVISION | 7.0 | 7.0 | 0.0 | | | |
| 056 - 512.2 | WASTE WATER DIVISION | 2.0 | 1.0 | 1.0 | 0.0 | | $ - |
| TOTAL PUBLIC WORKS AUTHORITY | | 23.0 | 33.0 | -10.0 | 0.0 | | $ - |
| **NOTES:** | * Public Works Department & Public Works Authority share Director and assistant Director. | | | | | | |
| | | 0 | 0 | 0 | 0 | | $ - |
| **TOTAL AUTHORIZED STRENGTH** | | **143.0** | **141.5** | **1.5** | **24.0** | **Temporary/Seasonal:** | **$ 303,134** |

# *City of Bethany*

## Strength by Position Department

**Management Department**

| Classification | FY 2017 Actual | FY 2017 Budget | FY2018 FTE Budget |
|---|---|---|---|
| City Manager | 1 | 1 | 1 |
| Assistant City Manager | 1 | 1 | 1 |
| Executive Assistant | 1 | 1 | 1 |
| Part Time City Attorney | 1 | 1 | 1 |
| City Clerk | 0 | 0 | 1 |
| Public Relations Manager | 1 | 1 | 1 |
| Total Positions | 5 | 5 | 6 |

**Engineering Services Department**

| Classification | | FY 2017 Actual | FY 2017 Budget | FY2018 FTE Budget |
|---|---|---|---|---|
| City Engineer | * | 1 | 1 | 1 |
| Total Positions | | 1 | 1 | 1 |

*** Previously part of Community Development**

**Finance Department**

| Classification | FY 2017 Actual | FY 2017 Budget | FY2018 FTE Budget |
|---|---|---|---|
| Finance Director | 1 | 1 | 1 |
| Administrative Assistant | 1 | 1 | 1 |
| Finance Specialist | 0 | 1 | 1 |
| Customer Service Supervisor | 1 | 1 | 1 |
| Customer Service Representatives | 3 | 2 | 3 |
| Utility Billing Specialist | 1 | 1 | 1 |
| Municipal Accountant | 1 | 1 | 1 |
| Total Positions | 8 | 8 | 9 |

**Municipal Court Department**

| Classification | FY 2017 Actual | FY 2017 Budget | | FY2018 FTE Budget |
|---|---|---|---|---|
| Administrator/Court Clerk | 1 | 1 | | 1 |
| Deputy Court Clerk | 1 | 1 | | 1 |
| Customer Service Representatives | 2 | 2 | | 2 |
| Part-time Municipal Judge | 0.5 | 0.5 | * | 0.5 |
| Part-time City Prosecutor (2x.5) | 1 | 1 | | 1 |
| City Marshall ** | 1 | 1 | | 1 |
| Total Positions | 6.5 | 6.5 | | 6.5 |

*** Prior budget converted to FTE**

**** Position transferred from BPD**

# *City of Bethany*

## Strength by Position Department

### Police Department

| Classification | FY 2017 Actual | FY 2017 Budget | FY2018 FTE Budget |
|---|---|---|---|
| Police Chief | 1 | 1 | 1 |
| Deputy Police Chief | 1 | 1 | 1 |
| Administrative Assistant | 1 | 1 | 1 |
| Captain | 1 | 1 | 1 |
| Lieutenants | 7 | 7 | 7 |
| Police Officer | 20 | 19 | 20 |
| Information Technology Tech | 1 | 1 | 1 |
| Communication Specialist | 6.5 | 6.5 | 7 |
| Animal Control Supervisor | 1 | 1 | 1 |
| Animal Control Officer | 2 | 2 | 2 |
| Part-time Records Clerk | 0.5 | 0.5 | 0.5 |
| Part-time Warrant Officer ** | 0 | 1 | 0 |
| Total Positions | 42 | 42 | 42.5 |

**** Position transferred to Courts**

### Fire Department

| Classification | FY 2017 Actual | FY 2017 Budget | FY2018 FTE Budget |
|---|---|---|---|
| Fire Chief | 1 | 1 | 1 |
| Assistant Fire Chief | 1 | 1 | 1 |
| Battalion Fire Chiefs | 3 | 3 | 3 |
| Captains | 3 | 3 | 3 |
| Sergeants | 6 | 6 | 6 |
| Firefighters | 9 | 9 | 9 |
| Total Positions | 23 | 23 | 23 |

### Planning & Development Services

| Classification | | FY 2017 Actual | FY 2017 Budget | FY2018 FTE Budget |
|---|---|---|---|---|
| Planning Director | * | 0 | 0 | 1 |
| Grants Specialist | | 1 | 1 | 1 |
| Administrative Assistant | | 1 | 1 | 1 |
| City Inspector | | 1.5 | 1 | 2 |
| Code Enforcement/Inspection | | 1 | 2 | 1 |
| Total Positions | | 4.5 | 5 | 6 |

**** Budgeted position reclassified to Engineering.**

# *City of Bethany*

## Strength by Position Department

### Public Works Department

| Classification | | FY 2017 Actual | FY 2017 Budget | FY2018 FTE Budget |
|---|---|---|---|---|
| Administrative Division | | | | |
| Public Works Director | * | 0.5 | 0.5 | 0.5 |
| Administrative Assistant | | 1 | 1 | 1 |
| Asst Public Works Director | * | 0.5 | 0.5 | 0.5 |
| Vehicle & Maintenance Division | | | | |
| Automotive Technician | | 1 | 1 | 2 |
| Facilities Services Technician | | 0 | 0 | 1 |
| Street Division | | | | |
| Streets Division Foreman | | 1 | 1 | 1 |
| Equipment Operator | | 2 | 2 | 4 |
| Crew Worker | | 2 | 4 | 5 |
| Total Positions | | 8 | 10 | 15 |

*** Director oversees Public Works Department on a 50% basis.**

### Parks & Culture Department

| Classification | FY 2017 Actual | FY 2017 Budget | FY2018 FTE Budget |
|---|---|---|---|
| Parks Division | | | |
| Parks & Culture Director | 0 | 0 | 1 |
| Parks Division Foreman | 1 | 1 | 1 |
| Equipment Operator | 1 | 1 | 1 |
| Crew Worker | 4 | 6 | 8 |
| Total Positions | 6 | 8 | 11 |

### Public Works Authority

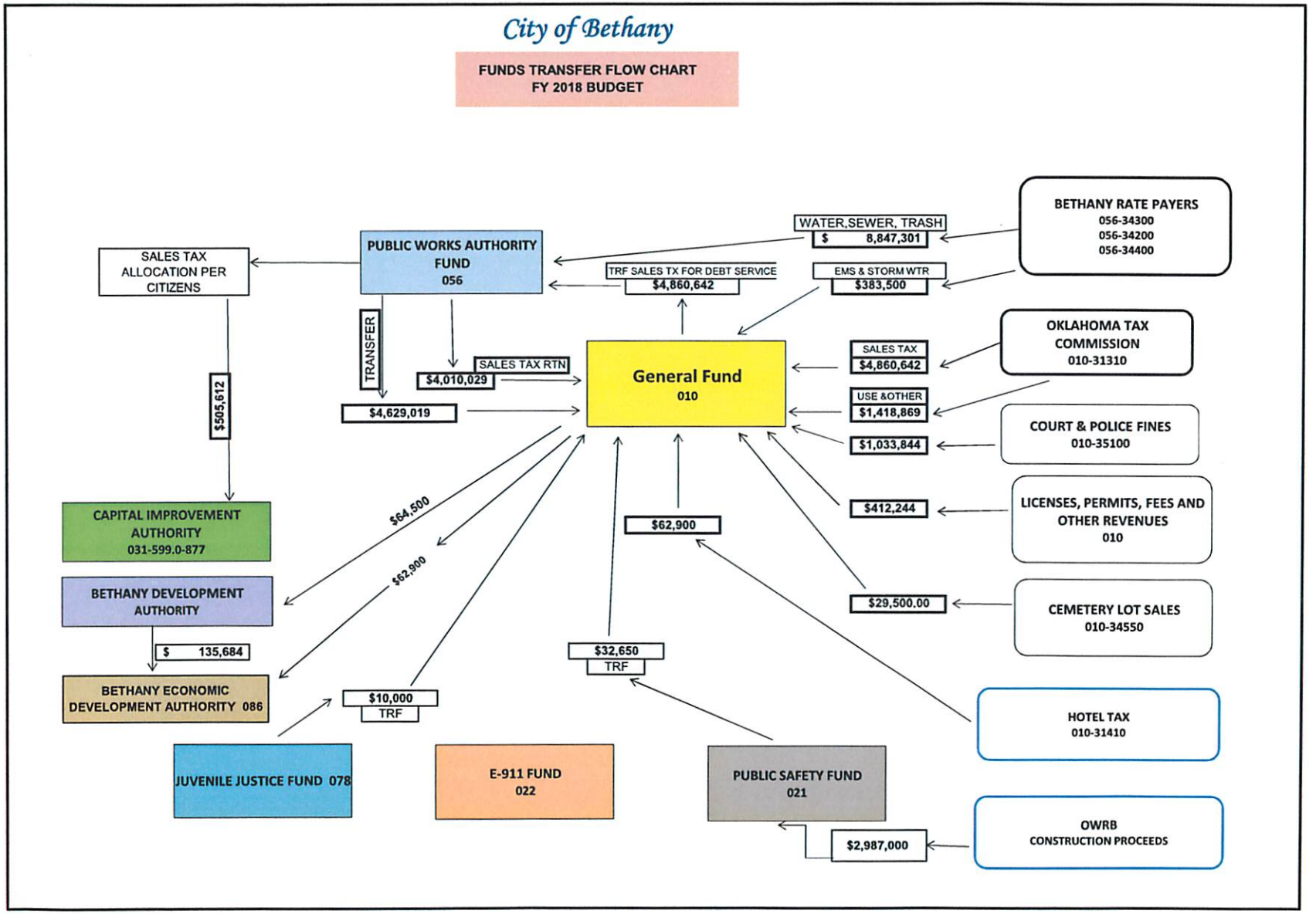
| Classification | FY 2017 Actual | FY 2017 Budget | FY2018 FTE Budget |
|---|---|---|---|
| Public Works Director * | 0.5 | 0.5 | 0.5 |
| Asst Public Works Dir/Utilty Super. * | 0.5 | 0.5 | 0.5 |
| **Solid Waste Division** | | | |
| Solid Waste Supervisor | 1 | 1 | 1 |
| Solid Waste Truck Driver | 5 | 5 | 4 |
| Assistant Solid Waste Truck Driver | 2 | 2 | 0 |
| Solid Waste Collector | 6 | 8 | 0 |
| **Water Plant Division** | | | |
| Water Plant Supervisor | 1 | 1 | 1 |
| Water Plant Mechanic | 0 | 1 | 1 |
| Plant Operator | 6 | 6 | 6 |
| Crew Worker | 0 | 0 | 0 |
| **Utility Line Division** | | | |
| Utility Line Foreman | 1 | 1 | 1 |
| Equipment Operator | 0 | 1 | 1 |
| Crew Worker | 4 | 5 | 5 |
| Sanitary Sewer System Mechanic | 1 | 1 | 1 |
| Equipment Operator | 0 | 1 | 1 |
| Total Positions | 28 | 34 | 23 |

*** Director oversees Public Works Authority on a 50% basis.**

| | | | |
|---|---|---|---|
| **Total Positions - All Funds** | 132 | 142.5 | 143 |

# City of Bethany

## FUNDS TRANSFER FLOW CHART
## FY 2018 BUDGET



# City of Bethany

## BUDGETED FUND TRANSFERS 2018

| | TRANSFER FROM | TRANSFER IN |
|---|---|---|
| **General Fund** | | |
| Sales Tax Transfer for Debt Service | $ 4,860,642 | $ - |
| Bethany Public Works Authority | | 3,873,375 |
| Bethany Public Works Authority | | 2,200,000 |
| Transfer from Public Safety Fund | | 32,650 |
| Transfer from Juvenile Justice Fund | | 10,000 |
| Transfer from Cemetery Trust | | 30,200 |
| General Fund | 64,500 | |
| Bethany Economic Development Authority | 62,900 | |
| **Bethany Public Works Authority** | | |
| Transfer Unused Sales Tax to the General Fund | 3,873,375 | |
| Transfer Sales Tax Mandated for Capital Improvement | 405,120 | |
| Budgeted Transfer to General Fund | 2,200,000 | |
| OWRB Construction Funding | | 2,987,000 |
| Sales Tax Transfer for Debt Service | | 4,860,642 |
| **Bethany Economic Development Authority** | | |
| Budgeted General Fund Investment - Hotel Tax | | 62,900 |
| Transfer from BDA | | 135,684 |
| **Bethany Development Authority** | | |
| Earned Portion of Sales Tax | | 64,500 |
| Budgeted BEDA Investment | 135,684 | |
| **Public Safety Fund** | | |
| Budgeted Transfer to General Fund | 32,650 | |
| **Bethany Capital Improvement Fund** | | |
| Bethany Public Works Authority | | 405,120 |
| **Juvenile Justice Fund** | | |
| Budgeted Transfer to General Fund | 10,000 | |
| **Bethany Cemetery Trust** | | |
| Transfer receipts to General Fund for upkeep costs | 30,200 | |
| **OWRB Series 2012 & 2013 Construction Funding** | 2,987,000 | |
| **Check Totals** | $ 14,662,071 | $ 14,662,071 |

# *City of Bethany*

## BUDGETED RESTRICTED FUNDS FOR 2017 - 2018

| FUND / DEPARTMENT | PRIOR YEAR 2017 | CURRENT YEAR PROPOSED | COMMENTS |
|---|---|---|---|
| **General Fund:** | | | |
| 26205 Restricted for OPEB Costs & Emergencies | $ 697,411 | $ 447,411 | Eliminate emergency & build *OPEB accrual for GASB compliance. |
| | - | - | |
| **Public Works Authority:** | | | |
| 26100 Investment in Capital Assets | 10,289,425 | 7,236,325 | Reclassification of OWRB restricted to unrestricted cash, & deprec. |
| 26205 Restricted for OPEB Costs | 33,287 | 33,287 | *OPEB costs are fully funded in this fund. |
| | - | - | |
| | - | - | |
| **Capital Improvement Authority:** | | | |
| 24500 Blue Goose Fund | 6,470 | 6,470 | |
| **Bethany Hospital Authority:** | | | |
| 26100 Investment in Capital Assets | 4,407,878 | 4,207,878 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | *OPEB = Other Post Employment Benefits |
| **TOTALS** | $ 15,434,470 | $ 11,931,370 | |

# 2017-2018 Budget
# EcoDevo Programs

Currently, the City only offers one Economic Development program: Sales Tax Rebate. There is one active project located at Council and 39th Expressway, a Sears Hometown Store, as well as one other project that Council previously approved, however, the second company has not yet accepted the development grant.

Incentive payments under the rebate program started on March 1, 2015 and are to continue through the next 59 months ending on the last day of February, 2020. The store actually opened in July, 2015 and rebates on reported sales through March 15, 2017 have totaled $53,486.59. The City has benefitted with the receipt of over $109,150.31 in additional tax receipts from this agreement.

A second program, known as Tax Increment Finance, is currently under consideration. If approved, the proposed Waterfront Development would be the City's first TIF project.

Finally, on April 4, the City Council approved a new Bethany Economic Development Authority (BEDA). The new BEDA is expected to be appointed in May and begin work developing plans.

With that, Staff also plans to work with the new BEDA to propose a third economic program that would incentivize startups.

# *City of Bethany*

## EXPECTED MAJOR GRANT FUNDS

| **Grant Received** | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Name** | **Type** | **Offered by** | **Amount** | **Match Amount** | **% Match** | **Purpose** | **Update** |
| TAP | Grant | ODOT | $ 250,000 | $25,000 | 80/20 | Sidewalk along Rockwell from 16th - 23rd and on 23rd from Rockwell towards Western Oaks | 5/12/17 - Chad from ODOT stated plans are near completion and those will be sent to Danielle next week. |

| **Grants / Loans available** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Name** | **Type** | **Offered by** | **Min. Amount** | **Max. Amount** | **Due Date** | **% Match** | **Purpose** | **Thoughts/Ideas/Further Details** |
| CWRF / State Grants | Loan / Grant | OWRB | None | Varies | | | Projects dealing with water - AMR/Street Sweeper/ Debt Coverage approx. 7175 meters | JD & Danielle met with OWRB - Need to further investigate. Water Loss Audit Complete |
| CDBG - Small Cities | Grant | OK Dept. of Commerce | | $ 70,889.00 | 07/17/2017 | | | Letter of Intent sent - Have previous project that could potentially be used. |
| TAP | Grant | ACOG/ODOT | | $ 600,000.00 | 05/12/2017 | 80/20 | Transportation Alternatives | This is the same grant we have received and are working on for current sidewalks around 23rd& Rockwell |
| Community Assistance Program | Grant | OML/IQC | | $ 5,000.00 | 05/15/2017 | 50/50 | Projects or public meetings - Placemaking | Offered through Placemaking Workshop Get meeting Scheduled with IQC |
| Recycling Partnership | Grant | Recycling Partnership | | Over 4,000 households: • Cart procurement: $7.00 per cart delivered up to $500,000. • Education and outreach implementation: $1.00 per household up to $50,000. • Access to technical assistance and the CARTs campaign materials valued at $139,000. | None | | Recycling bins, Education/Outreach, Technical Assistance | Need to look further into |
| Brownsfield Grants/Loans | | | | | | | | Need to look further into |
| Oklahoma State Highway Safety Office | | OSHSO | | | | | Various amounts/dates/projects | Keep an eye on |
| OKC Foundation | Grant | OKC Foundation | | | | | Help with planting of trees, etc. | Keep an eye on |
| EDA | Grant | EDA | | | | | Help with economic adjustment/ public works/ planning and tech. asst. | Look further into |

# *City of Bethany*

## BUDGETED CONTINGENCY RESERVES FOR 2017 - 2018

| FUND / DEPARTMENT | PRIOR YEAR BUDGET | CURRENT YEAR PROPOSED | COMMENTS |
|---|---|---|---|
| **General Fund:** | | | |
| 501 Management Contingency | $ 100,000 | $ 100,000 | |
| 502 Litigation Contingency | 150,000 | 150,000 | |
| 503 Emergency/Disaster Contingency | 150,000 | 150,000 | |
| 504 Employee Severance Contingency | 75,000 | 50,000 | |
| 506 Compensated Absence Contingency | 30,000 | 30,000 | |
| 507 Long Range Planning Services | - | - | |
| | | | |
| **Public Works Authority:** | | | |
| 501 Operating Contingency | 150,000 | 150,000 | |
| 502 Litigation Contingency | 250,000 | 250,000 | |
| 503 Storm Recovery Contingency | 300,000 | 225,000 | |
| 505 Emergency Line Repair Contingency | 200,000 | 175,000 | |
| 504 Compensated Absence Contingency | 5,000 | 5,000 | |
| | | | |
| | | | |
| | | | |
| **TOTALS** | $ 1,410,000 | $ 1,285,000 | |

## SPECIAL FUNDING REQUESTS

| | | |
|---|---|---|
| 1. | Chamber of Commerce | $ 20,000 |
| 2. | Title XV Code Rewrite | $110,000 |
| 3. | Public Transportation | $162,000 |

# 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.

| | General Fund | Bethany PWA | Debt Service | Special Revenue | Capital Improvement |
|---|---|---|---|---|---|
| **Estimated Revenue** | | | | | |
| 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 |
| **Estimated Expenditures** | | | | | |
| 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 |

CITY OF BETHANY CORPORATE SEAL OKLAHOMA

Jon Robinson - City Clerk