

CITY OF NORMAN, OKLAHOMA
FISCAL YEAR ENDING 2015 ANNUAL BUDGET
SUMMARY OF FUND BALANCES

CITY FUND CLASSIFICATION	BEGINNING FUND BALANCE	REVENUES			EXPENDITURES			EMP TURNOVER SAVINGS	TOTAL EXPENSES	REVENUES OVER (UNDER) EXPENSES	ENDING FUND BALANCE
		OPERATING REVENUES	INTERFUND TRANSFERS	TOTAL REVENUES	OPERATING EXPENSES	INTERFUND TRANSFERS	SUBTOTAL EXPENSES				
GOVERNMENTAL FUNDS											
General	\$3,189,950	\$67,954,875	\$5,357,736	\$73,312,611	\$75,297,506		\$75,297,506	(\$800,000)	\$74,497,506	(1,184,895)	2,005,055
SPECIAL REVENUE FUNDS											
Public Safety Sales Tax	5,735,723	9,753,349		9,753,349	8,190,441	1,157,181	9,347,622		9,347,622	405,727	6,141,450
Room Tax	501,952	1,701,000		1,701,000	1,360,050	206,164	1,566,214		1,566,214	134,786	636,738
Seizures and Restitutions	603,243	92,500		92,500	193,722		193,722		193,722	(101,222)	502,021
Cleet	27,243	32,000		32,000	30,505		30,505		30,505	1,495	28,738
Art in Public Places	2,537	14,000		14,000	14,000		14,000		14,000	0	2,537
Park Land and Development	791,851	100,000		100,000	35,000		35,000		35,000	65,000	856,851
Westwood Park	0	1,257,938	296,739	1,554,677	1,531,863		1,531,863		1,531,863	22,814	22,814
Net Revenue Stabilization	2,541,653			0			0		0	0	2,541,653
GRANT FUNDS											
Community Development	30,667	1,040,054		1,040,054	1,040,054		1,040,054		1,040,054	0	30,667
Special Grants	0	64,982		64,982	64,982		64,982		64,982	0	0
ENTERPRISE FUNDS											
Water	6,978,404	18,498,862		18,498,862	21,559,673	768,529	22,328,202	(59,688)	22,268,514	(3,769,652)	3,208,752
Water Reclamation	4,688,286	11,513,386		11,513,386	7,339,479	8,818,050	16,157,529	(26,508)	16,131,021	(4,617,635)	70,651
Sewer Maintenance	0	3,537,871	8,303,395	11,841,266	11,863,251		11,863,251	(21,985)	11,841,266	0	0
New Development Excise	765,206	1,800,000		1,800,000	805,397		805,397		805,397	994,603	1,759,809
Sewer Sales Tax Capital	0	0		0	0		0		0	0	0
Sanitation	3,640,200	12,698,825		12,698,825	13,600,461		13,600,461		13,600,461	(901,635)	2,738,564
INTERNAL SERVICE FUNDS											
Risk Management / Insurance	184,803	14,565,862	753,495	15,319,357	14,976,284		14,976,284		14,976,284	343,073	527,876
CAPITAL PROJECTS FUND											
Capital Improvements	7,221,442	35,991,502	800,000	36,791,502	29,727,879	3,807,946	33,535,825		33,535,825	3,255,677	10,477,119
University North Park TIF	10,235,051	4,404,826		4,404,826	1,507,717	0	1,507,717		1,507,717	2,897,109	13,132,160
Arterial Roads Recoupment	231,914			0			0		0	0	231,914
DEBT SERVICE FUNDS											
General Debt Service	9,572,285	10,448,825		10,448,825	9,695,330	753,495	10,448,825		10,448,825	0	9,572,285
G. O. Bonds	0			0			0		0	0	0
GRAND TOTAL ALL FUNDS	\$56,942,410	\$195,470,657	\$15,511,365	210,982,022	\$198,833,594	\$15,511,365	\$214,344,959	(\$908,181)	\$213,436,778	(\$2,454,755)	\$54,487,654
Less: Interfund Transfers	0	0	(15,511,365)	(15,511,365)	0	(15,511,365)	(15,511,365)	0	(15,511,365)	0	0
Internal Service Charges	0	(8,763,066)		(8,763,066)	(8,763,066)	0	(8,763,066)	0	(8,763,066)	0	0
Cost Allocation Charges	0	(5,037,743)	0	(5,037,743)	(5,037,743)	0	(5,037,743)	0	(5,037,743)	0	0
Total Deductions	\$0	(\$13,800,809)	(\$15,511,365)	(29,312,174)	(\$13,800,809)	(\$15,511,365)	(\$29,312,174)	\$0	(\$29,312,174)	\$0	\$0
NET TOTAL ALL FUNDS	\$56,942,410	\$181,669,848	\$0	181,669,848	\$185,032,785	\$0	\$185,032,785	(\$908,181)	\$184,124,604	(\$2,454,755)	\$54,487,654

A public hearing will be held on Tuesday, May 27th at 6:30 p.m. in the Council Chambers of the Norman Municipal Building for the purpose of discussion of the proposed budget. The proposed budget may be examined on weekdays at 201 West Gray in the City Clerk's office from 8:00 a.m. to 5:00 p.m. A copy of the proposed budget is also in the Norman Public Library and on the City's website (cityofnorman.com) for review. All interested citizens have the opportunity to give written and oral comments.