

CITY OF NORMAN, OKLAHOMA
FISCAL YEAR ENDING 2019 ANNUAL BUDGET
SUMMARY OF FUND BALANCES

CITY FUND CLASSIFICATION	BEGINNING FUND BALANCE	REVENUES				EXPENDITURES				REVENUES OVER (UNDER) EXPENSES	ENDING FUND BALANCE
		OPERATING REVENUES	INTERFUND TRANSFERS	TOTAL REVENUES	OPERATING EXPENSES	INTERFUND TRANSFERS	SUBTOTAL EXPENSES	EMP TURNOVER SAVINGS	TOTAL EXPENSES		
GOVERNMENTAL FUNDS											
General	\$5,174,958	\$70,361,339	\$5,174,059	\$75,535,398	\$79,304,615		\$79,304,615	(\$1,756,578)	\$77,548,037	(2,012,639)	3,162,319
SPECIAL REVENUE FUNDS											
Public Safety Sales Tax	17,466,715	10,695,849		10,695,849	22,584,015		22,584,015		22,584,015	(11,888,166)	5,578,549
Room Tax	15,115	1,844,750		1,844,750	1,636,290	205,682	1,841,972		1,841,972	2,778	17,893
Seizures and Restitutions	513,742	15,500		15,500	264,925		264,925		264,925	(249,425)	264,317
Cleet	14,435	32,000		32,000	30,605		30,605		30,605	1,395	15,830
Art in Public Places	0	10,600		10,600	10,600		10,600		10,600	0	0
Park Land and Development	738,837	95,000		95,000			0		0	95,000	833,837
Westwood Park	158,715	1,825,329	352,162	2,177,491	1,994,371		1,994,371		1,994,371	183,120	341,835
Net Revenue Stabilization	3,344,618	15,000		15,000			0		0	15,000	3,359,618
GRANT FUNDS											
Community Development	656,028	1,076,534		1,076,534	1,076,534		1,076,534		1,076,534	0	656,028
Special Grants	1,964,453	62,834		62,834	62,834		62,834		62,834	0	1,964,453
ENTERPRISE FUNDS											
Water	7,050,535	23,153,754		23,153,754	20,581,150	1,046,250	21,627,400	(63,880)	21,563,520	1,590,234	8,640,769
Water Reclamation	6,097,657	13,154,662		13,154,662	15,574,149	589,662	16,163,811	(50,130)	16,113,681	(2,959,019)	3,138,638
Sewer Maintenance	388,867	2,972,256		2,972,256	2,896,762		2,896,762		2,896,762	75,494	464,361
New Development Excise	10,823,013	1,770,000		1,770,000	2,124,523		2,124,523		2,124,523	(354,523)	10,468,490
Sanitation	10,473,570	15,069,677		15,069,677	16,515,905		16,515,905		16,515,905	(1,446,227)	9,027,342
INTERNAL SERVICE FUNDS											
Risk Management / Insurance	3,660,329	13,678,069	825,000	14,503,069	17,487,681		17,487,681		17,487,681	(2,984,612)	675,717
CAPITAL PROJECTS FUND											
Capital Improvements	9,683,197	21,937,288		21,937,288	17,059,117	3,634,627	20,693,744		20,693,744	1,243,544	10,926,741
University North Park TIF	15,733,795	6,409,410		6,409,410	3,411,380	0	3,411,380		3,411,380	2,998,030	18,731,825
Norman Forward	42,385,779	9,908,056		9,908,056	51,299,518	50,000	51,349,518		51,349,518	(41,441,462)	944,317
Arterial Roads Recoupment	693,245			0			0		0	0	693,245
DEBT SERVICE FUNDS											
General Debt Service	9,371,369	14,062,531		14,062,531	12,544,077	825,000	13,369,077		13,369,077	693,454	10,064,823
G. O. Bonds	0			0			0		0	0	0
GRAND TOTAL ALL FUNDS	\$146,408,972	\$208,150,438	\$6,351,221	214,501,659	\$266,459,051	\$6,351,221	\$272,810,272	(\$1,870,588)	\$270,939,684	(\$56,438,024)	\$89,970,947
Less: Interfund Transfers	0	0	(6,351,221)	(6,351,221)	0	(6,351,221)	(6,351,221)	0	(6,351,221)	0	0
Internal Service Charges	0	(6,034,479)		(6,034,479)	(6,034,479)	0	(6,034,479)	0	(6,034,479)	0	0
Cost Allocation Charges	0	(5,453,641)	0	(5,453,641)	(5,453,641)	0	(5,453,641)	0	(5,453,641)	0	0
Total Deductions	\$0	(\$11,488,120)	(\$6,351,221)	(17,839,341)	(\$11,488,120)	(\$6,351,221)	(\$17,839,341)	\$0	(\$17,839,341)	\$0	\$0
NET TOTAL ALL FUNDS	\$146,408,972	\$196,662,318	\$0	196,662,318	\$254,970,931	\$0	\$254,970,931	(\$1,870,588)	\$253,100,343	(\$56,438,024)	\$89,970,947

A public hearing will be held on Tuesday, May 22nd 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). All interested citizens have the opportunity to give written and oral comments.