

CITY OF NORMAN, OKLAHOMA
FISCAL YEAR ENDING 2018 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	\$2,209,372	\$70,623,666	\$5,367,287	\$75,990,953	\$76,927,557		\$76,927,557	(\$1,097,624)	\$75,829,933	161,020	2,370,392
SPECIAL REVENUE FUNDS											
Public Safety Sales Tax	3,708,046	10,573,146		10,573,146	13,088,253		13,088,253		13,088,253	(2,515,107)	1,192,939
Room Tax	24,444	1,800,600		1,800,600	1,719,524	99,827	1,819,351		1,819,351	(18,751)	5,693
Seizures and Restitutions	586,116	15,500		15,500	156,860		156,860		156,860	(141,360)	444,756
Cleet	15,205	32,000		32,000	30,505		30,505		30,505	1,495	16,700
Art in Public Places	0	16,000		16,000	16,000		16,000		16,000	0	0
Park Land and Development	745,536	130,000		130,000			0		0	130,000	875,536
Westwood Park	0	1,334,481	181,027	1,515,508	1,515,508		1,515,508		1,515,508	0	0
Net Revenue Stabilization	3,241,149	15,000		15,000			0		0	15,000	3,256,149
GRANT FUNDS											
Community Development	244,742	890,178		890,178	890,178		890,178		890,178	0	244,742
Special Grants	2,333,795	87,834		87,834	87,834		87,834		87,834	0	2,333,795
ENTERPRISE FUNDS											
Water	5,619,745	33,162,970		33,162,970	34,358,475	1,038,230	35,396,705	(60,955)	35,335,750	(2,172,780)	3,446,965
Water Reclamation	3,798,478	13,495,458		13,495,458	11,114,699	626,647	11,741,346	(48,744)	11,692,602	1,802,856	5,601,334
Sewer Maintenance	1,878,553	2,942,828		2,942,828	4,362,366		4,362,366	(867)	4,361,499	(1,418,671)	459,882
New Development Excise	7,095,656	1,900,000		1,900,000	1,980,151		1,980,151		1,980,151	(80,151)	7,015,505
Sanitation	8,415,604	15,101,553		15,101,553	13,426,083	46,000	13,472,083		13,472,083	1,629,471	10,045,074
INTERNAL SERVICE FUNDS											
Risk Management / Insurance	5,645,180	12,892,271	825,000	13,717,271	16,156,967		16,156,967		16,156,967	(2,439,696)	3,205,484
CAPITAL PROJECTS FUND											
Capital Improvements	16,719,999	12,619,125		12,619,125	15,267,268	3,737,610	19,004,878		19,004,878	(6,385,753)	10,334,246
University North Park TIF	22,493,046	6,975,095		6,975,095	2,426,357	0	2,426,357		2,426,357	4,548,738	27,041,784
Norman Forward	22,744,464	35,961,700		35,961,700	30,089,067	0	30,089,067		30,089,067	5,872,633	28,617,097
Arterial Roads Recoupment	613,433			0			0		0	0	613,433
DEBT SERVICE FUNDS											
General Debt Service	6,291,578	14,222,672		14,222,672	12,696,591	825,000	13,521,591		13,521,591	701,081	6,992,659
G. O. Bonds	0			0			0		0	0	0
GRAND TOTAL ALL FUNDS	\$114,424,141	\$234,792,077	\$6,373,314	241,165,391	\$236,310,243	\$6,373,314	\$242,683,557	(\$1,208,190)	\$241,475,367	(\$309,975)	\$114,114,165
Less: Interfund Transfers	0	0	(6,373,314)	(6,373,314)	0	(6,373,314)	(6,373,314)	0	(6,373,314)	0	0
Internal Service Charges	0	(5,958,273)		(5,958,273)	(5,958,273)	0	(5,958,273)	0	(5,958,273)	0	0
Cost Allocation Charges	0	(5,357,548)	0	(5,357,548)	(5,357,548)	0	(5,357,548)	0	(5,357,548)	0	0
Total Deductions	\$0	(\$11,315,821)	(\$6,373,314)	(17,689,135)	(\$11,315,821)	(\$6,373,314)	(\$17,689,135)	\$0	(\$17,689,135)	\$0	\$0
NET TOTAL ALL FUNDS	\$114,424,141	\$223,476,256	\$0	223,476,256	\$224,994,422	\$0	\$224,994,422	(\$1,208,190)	\$223,786,232	(\$309,975)	\$114,114,165

A public hearing will be held on Tuesday, May 23rd 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.