

CITY OF NORMAN, OKLAHOMA
FISCAL YEAR ENDING 2021 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	\$4,979,932	\$80,419,135	\$5,483,575	\$85,902,710	\$82,868,088	\$2,058,775	\$84,926,863	(\$800,000)	\$84,126,863	1,775,847	6,755,779
SPECIAL REVENUE FUNDS											
Public Safety Sales Tax	204,410	11,931,547	1,252,441	13,183,988	13,388,397		13,388,397		13,388,397	(204,409)	1
Room Tax	60,619	1,752,500		1,752,500	1,482,575	205,469	1,688,044		1,688,044	64,456	125,075
Seizures and Restitutions	169,499	15,500		15,500			0		0	15,500	184,999
Cleet	5,118	32,000		32,000	30,505		30,505		30,505	1,495	6,613
Public Transportation & Parking	15,715	4,500,000	1,150,000	5,650,000	5,316,723		5,316,723		5,316,723	333,277	348,992
Art in Public Places	0	16,000		16,000	16,000		16,000		16,000	0	0
Park Land and Development	932,397	95,000		95,000			0		0	95,000	1,027,397
Westwood Park	0	2,046,179	380,269	2,426,448	2,493,630		2,493,630	(67,182)	2,426,448	0	0
Net Revenue Stabilization	3,859,419	50,000		50,000			0		0	50,000	3,909,419
GRANT FUNDS											
Community Development	0	1,323,190		1,323,190	1,323,190		1,323,190		1,323,190	0	0
Special Grants	1,990,493	362,834		362,834	362,834		362,834		362,834	0	1,990,493
ENTERPRISE FUNDS											
Water	10,023,902	24,063,820		24,063,820	30,737,700	1,087,500	31,825,200	(67,838)	31,757,362	(7,693,542)	2,330,360
Water Reclamation	3,085,840	13,678,046		13,678,046	15,894,888	613,484	16,508,372	(53,159)	16,455,213	(2,777,167)	308,673
Sewer Maintenance	1,238,877	3,031,999		3,031,999	2,877,969		2,877,969		2,877,969	154,030	1,392,907
New Development Excise	5,215,144	1,470,000		1,470,000	2,568,980		2,568,980		2,568,980	(1,098,980)	4,116,164
Sanitation	9,690,724	15,804,093		15,804,093	17,594,658		17,594,658		17,594,658	(1,790,564)	7,900,159
INTERNAL SERVICE FUNDS											
Risk Management / Insurance	1,245,432	15,747,859	500,000	16,247,859	17,079,623		17,079,623		17,079,623	(831,764)	413,668
CAPITAL PROJECTS FUND											
Capital Improvements	20,919,729	14,520,989		14,520,989	28,874,855	4,078,362	32,953,217		32,953,217	(18,432,228)	2,487,501
University North Park TIF	11,164,331	223,000		223,000	148,755	0	148,755		148,755	74,245	11,238,576
Norman Forward	39,437,472	12,895,001		12,895,001	39,066,310	222,695	39,289,005		39,289,005	(26,394,004)	13,043,468
Arterial Roads Recoupment	78,972			0			0		0	0	78,972
Center City TIF	18,049			0			0		0	0	18,049
DEBT SERVICE FUNDS											
General Debt Service	4,149,768	12,367,618		12,367,618	10,969,398	500,000	11,469,398		11,469,398	898,220	5,047,988
G. O. Bonds	0			0			0		0	0	0
GRAND TOTAL ALL FUNDS	\$118,485,842	\$216,346,310	\$8,766,285	225,112,595	\$273,095,078	\$8,766,285	\$281,861,363	(\$988,179)	\$280,873,184	(\$55,760,588)	\$62,725,253
Less: Interfund Transfers	0	0	(8,766,285)	(8,766,285)	0	(8,766,285)	(8,766,285)	0	(8,766,285)	0	0
Internal Service Charges	0	(7,387,415)		(7,387,415)	(7,387,415)	0	(7,387,415)	0	(7,387,415)	0	0
Cost Allocation Charges	0	(5,510,895)	0	(5,510,895)	(5,510,895)	0	(5,510,895)	0	(5,510,895)	0	0
Total Deductions	\$0	(\$12,898,310)	(\$8,766,285)	(21,664,595)	(\$12,898,310)	(\$8,766,285)	(\$21,664,595)	\$0	(\$21,664,595)	\$0	\$0
NET TOTAL ALL FUNDS	\$118,485,842	\$203,448,000	\$0	203,448,000	\$260,196,768	\$0	\$260,196,768	(\$988,179)	\$259,208,589	(\$55,760,588)	\$62,725,253

Public hearings will be held on _____ at 5:30 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. All interested citizens have the opportunity to give written and oral comments.