

CITY OF NORMAN, OKLAHOMA
FISCAL YEAR ENDING 2016 ANNUAL BUDGET
SUMMARY OF FUND BALANCES

CITY FUND CLASSIFICATION	BEGINNING	REVENUES			EXPENDITURES			EMP TURNOVER SAVINGS	TOTAL EXPENSES	REVENUES OVER (UNDER) EXPENSES	ENDING FUND BALANCE
	FUND BALANCE	OPERATING REVENUES	INTERFUND TRANSFERS	TOTAL REVENUES	OPERATING EXPENSES	INTERFUND TRANSFERS	SUBTOTAL EXPENSES				
GOVERNMENTAL FUNDS											
General	\$3,983,935	\$69,683,137	\$4,981,738	\$74,664,875	\$76,555,794		\$76,555,794	(\$800,000)	\$75,755,794	(1,090,919)	2,893,016
SPECIAL REVENUE FUNDS											
Public Safety Sales Tax	28,027,261	9,917,500		9,917,500	11,061,442		11,061,442		11,061,442	(1,143,942)	26,883,319
Room Tax	236,847	1,829,750		1,829,750	1,623,119	203,754	1,826,873		1,826,873	2,877	239,724
Seizures and Restitutions	519,361	92,500		92,500	200,438		200,438		200,438	(107,938)	411,423
Cleet	23,699	32,000		32,000	30,705		30,705		30,705	1,295	24,994
Art in Public Places	1,169	16,000		16,000	16,000		16,000		16,000	0	1,169
Park Land and Development	565,223	100,000		100,000	77,500		77,500		77,500	22,500	587,723
Westwood Park	29,768	1,282,949	340,754	1,623,703	1,532,147		1,532,147		1,532,147	91,556	121,324
Net Revenue Stabilization	3,188,735	15,000		15,000			0		0	15,000	3,203,735
GRANT FUNDS											
Community Development	897,796	12,033,122		12,033,122	12,033,122		12,033,122		12,033,122	0	897,796
Special Grants	1,214,913	63,982	1,019,975	1,083,957	63,982	1,019,975	1,083,957		1,083,957	0	1,214,913
ENTERPRISE FUNDS											
Water	2,007,279	19,427,390		19,427,390	17,699,990	861,500	18,561,490	(58,451)	18,503,039	924,351	2,931,630
Water Reclamation	6,186,250	12,380,479		12,380,479	15,201,391	524,948	15,726,339	(46,988)	15,679,351	(3,298,872)	2,887,378
Sewer Maintenance	540	2,884,843		2,884,843	2,863,103		2,863,103		2,863,103	21,740	22,280
New Development Excise	11,723,368	1,900,000		1,900,000	2,678,419		2,678,419		2,678,419	(778,419)	10,944,949
Sanitation	4,540,931	12,950,120		12,950,120	14,165,994		14,165,994		14,165,994	(1,215,873)	3,325,057
INTERNAL SERVICE FUNDS											
Risk Management / Insurance	1,339,904	15,123,924	900,400	16,024,324	15,332,528		15,332,528		15,332,528	691,796	2,031,700
CAPITAL PROJECTS FUND											
Capital Improvements	11,459,562	12,547,056	1,019,975	13,567,031	14,596,728	4,752,265	19,348,993		19,348,993	(5,781,962)	5,677,600
University North Park TIF	12,779,922	4,518,633		4,518,633	2,103,881	0	2,103,881		2,103,881	2,414,752	15,194,674
Arterial Roads Recoupment	235,163			0			0		0	0	235,163
DEBT SERVICE FUNDS											
General Debt Service	8,951,391	10,523,288		10,523,288	10,200,575	900,400	11,100,975		11,100,975	(577,687)	8,373,704
G. O. Bonds	0			0			0		0	0	0
GRAND TOTAL ALL FUNDS	\$97,913,017	\$187,321,673	\$8,262,842	195,584,515	\$198,036,858	\$8,262,842	\$206,299,700	(\$905,439)	\$205,394,261	(\$9,809,745)	\$88,103,271
Less: Interfund Transfers	0	0	(8,262,842)	(8,262,842)	0	(8,262,842)	(8,262,842)	0	(8,262,842)	0	0
Internal Service Charges	0	(8,370,682)		(8,370,682)	(8,370,682)	0	(8,370,682)	0	(8,370,682)	0	0
Cost Allocation Charges	0	(5,248,662)	0	(5,248,662)	(5,248,662)	0	(5,248,662)	0	(5,248,662)	0	0
Total Deductions	\$0	(\$13,619,344)	(\$8,262,842)	(21,882,186)	(\$13,619,344)	(\$8,262,842)	(\$21,882,186)	\$0	(\$21,882,186)	\$0	\$0
NET TOTAL ALL FUNDS	\$97,913,017	\$173,702,329	\$0	173,702,329	\$184,417,514	\$0	\$184,417,514	(\$905,439)	\$183,512,075	(\$9,809,745)	\$88,103,271

A public hearing will be held on Tuesday, May 26th 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.