

CITY OF NORMAN, OKLAHOMA
FISCAL YEAR ENDING 2014 ANNUAL BUDGET
SUMMARY OF FUND BALANCES

CITY FUND CLASSIFICATION	BEGINNING	REVENUES				EXPENDITURES				REVENUES	ENDING
	FUND BALANCE	OPERATING REVENUES	INTERFUND TRANSFERS	TOTAL REVENUES	OPERATING EXPENSES	INTERFUND TRANSFERS	SUBTOTAL EXPENSES	EMP TURNOVER SAVINGS	TOTAL EXPENSES	OVER (UNDER) EXPENSES	FUND BALANCE
GOVERNMENTAL FUNDS											
General	\$3,759,143	\$64,203,602	\$4,506,600	\$68,710,202	\$72,340,170	\$79,978	\$72,420,148	(\$800,000)	\$71,620,148	(2,909,946)	849,197
SPECIAL REVENUE FUNDS											
Public Safety Sales Tax	7,804,548	9,340,298	0	9,340,298	10,179,073	45,000	10,224,073		10,224,073	(883,775)	6,920,773
Room Tax	331,002	1,551,500		1,551,500	1,345,262	202,884	1,548,146		1,548,146	3,354	334,356
Seizures and Restitutions	614,928	92,500		92,500	151,731		151,731		151,731	(59,231)	555,697
Cleet	30,568	32,000		32,000	30,705		30,705		30,705	1,295	31,863
Tax Increment District	0	0		0	0		0		0	0	0
Art in Public Places	2,206	12,000		12,000	12,000		12,000		12,000	0	2,206
Park Land and Development	846,016	100,000		100,000	35,000		35,000		35,000	65,000	911,016
Westwood Park	0	1,150,929	357,862	1,508,791	1,508,791		1,508,791		1,508,791	0	0
Net Revenue Stabilization	1,503,429	0		0			0		0	0	1,503,429
GRANT FUNDS											
Community Development	147,221	1,118,388		1,118,388	1,118,388		1,118,388		1,118,388	0	147,221
Special Grants	634,635	64,982		64,982	64,982		64,982		64,982	0	634,635
ENTERPRISE FUNDS											
Water	6,440,397	16,982,900		16,982,900	20,165,967	750,228	20,916,195	(58,917)	20,857,278	(3,874,378)	2,566,019
Water Reclamation	1,205,623	39,366,051		39,366,051	21,439,624	7,693,473	29,133,097	(26,091)	29,107,006	10,259,045	11,464,668
Sewer Maintenance	0	3,502,843	7,312,247	10,815,090	10,837,038		10,837,038	(21,948)	10,815,090	0	0
New Development Excise	11,191,092	13,050,000		13,050,000	9,127,019		9,127,019		9,127,019	3,922,981	15,114,073
Sewer Sales Tax Capital	5,782,853	0		0	13,009		13,009		13,009	(13,009)	5,769,844
Sanitation	2,285,057	12,452,437		12,452,437	12,627,007		12,627,007		12,627,007	(174,569)	2,110,487
INTERNAL SERVICE FUNDS											
Risk Management / Insurance	1,555,342	13,289,098	824,062	14,113,160	14,786,662		14,786,662		14,786,662	(673,502)	881,840
CAPITAL PROJECTS FUND											
Capital Improvements	21,607,438	12,761,467	45,000	12,806,467	26,002,890	3,450,146	29,453,036		29,453,036	(16,646,569)	4,960,869
University North Park TIF	5,582,518	4,260,006		4,260,006	1,043,809	0	1,043,809		1,043,809	3,216,197	8,798,715
Arterial Roads Recoupment	181,708			0			0		0	0	181,708
DEBT SERVICE FUNDS											
General Debt Service	7,986,636	10,089,379		10,089,379	10,205,837	824,062	11,029,899		11,029,899	(940,520)	7,046,116
G. O. Bonds	0			0			0		0	0	0
GRAND TOTAL ALL FUNDS	\$79,492,360	\$203,420,380	\$13,045,771	216,466,151	\$213,034,964	\$13,045,771	\$226,080,735	(\$906,956)	\$225,173,779	(\$8,707,627)	\$70,784,732
Less: Interfund Transfers	0	0	(13,045,771)	(13,045,771)	0	(13,045,771)	(13,045,771)	0	(13,045,771)	0	0
Internal Service Charges	0	(7,317,884)		(7,317,884)	(7,317,884)	0	(7,317,884)	0	(7,317,884)	0	0
Cost Allocation Charges	0	(4,562,700)	0	(4,562,700)	(4,562,700)	0	(4,562,700)	0	(4,562,700)	0	0
Total Deductions	\$0	(\$11,880,584)	(\$13,045,771)	(24,926,355)	(\$11,880,584)	(\$13,045,771)	(\$24,926,355)	\$0	(\$24,926,355)	\$0	\$0
NET TOTAL ALL FUNDS	\$79,492,360	\$191,539,796	\$0	191,539,796	\$201,154,380	\$0	\$201,154,380	(\$906,956)	\$200,247,424	(\$8,707,627)	\$70,784,732

A public hearing will be held on Tuesday, May 28th 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.