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

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