

CITY OF NORMAN, OKLAHOMA
FISCAL YEAR ENDING 2020 ANNUAL BUDGET
SUMMARY OF FUND BALANCES

	REVENUES					EXPENDITURES					
	BEGINNING FUND BALANCE	OPERATING REVENUES	INTERFUND TRANSFERS	TOTAL REVENUES	OPERATING EXPENSES	INTERFUND TRANSFERS	SUBTOTAL EXPENSES	EMP TURNOVER SAVINGS	TOTAL EXPENSES	REVENUES OVER (UNDER) EXPENSES	ENDING FUND BALANCE
CITY FUND CLASSIFICATION											
GOVERNMENTAL FUNDS											
General	\$6,208,279	\$85,806,584	\$5,277,943	\$91,084,527	\$92,613,822	\$575,800	\$93,189,622	(\$800,000)	\$92,389,622	(1,305,095)	4,903,184
SPECIAL REVENUE FUNDS											
Public Safety Sales Tax	0	0		0	0		0		0	0	0
Room Tax	51,570	1,919,792		1,919,792	1,549,042	205,882	1,754,924		1,754,924	164,868	216,438
Seizures and Restitutions	203,874	15,500		15,500	181,360		181,360		181,360	(165,860)	38,014
Cleet	8,170	32,000		32,000	30,505		30,505		30,505	1,495	9,665
Art in Public Places	0	16,000		16,000	16,000		16,000		16,000	0	0
Park Land and Development	866,320	95,000		95,000			0		0	95,000	961,320
Westwood Park	0	1,495,120	834,682	2,329,802	2,329,802		2,329,802		2,329,802	0	0
Net Revenue Stabilization	3,703,324	15,000		15,000			0		0	15,000	3,718,324
GRANT FUNDS											
Community Development	408,049	2,018,769		2,018,769	1,147,270		1,147,270		1,147,270	871,499	1,279,548
Special Grants	1,832,630	147,949		147,949	147,949		147,949		147,949	0	1,832,630
ENTERPRISE FUNDS											
Water	14,824,710	23,600,926		23,600,926	28,883,241	1,067,000	29,950,241	(68,193)	29,882,048	(6,281,122)	8,543,588
Water Reclamation	7,825,920	13,416,733		13,416,733	14,231,000	601,455	14,832,455	(53,550)	14,778,905	(1,362,172)	6,463,748
Sewer Maintenance	766,455	3,001,979		3,001,979	2,874,606		2,874,606		2,874,606	127,373	893,828
New Development Excise	9,501,985	1,770,000		1,770,000	2,584,269		2,584,269		2,584,269	(814,269)	8,687,716
Sanitation	9,322,503	15,321,874		15,321,874	16,985,030		16,985,030		16,985,030	(1,663,155)	7,659,347
INTERNAL SERVICE FUNDS											
Risk Management / Insurance	2,338,528	15,073,450	825,000	15,898,450	16,254,200		16,254,200		16,254,200	(355,750)	1,982,778
CAPITAL PROJECTS FUND											
Capital Improvements	20,588,281	37,070,576		37,070,576	38,612,396	3,439,793	42,052,189		42,052,189	(4,981,613)	15,606,668
University North Park TIF	10,832,329	2,290,000		2,290,000	1,228,356	0	1,228,356		1,228,356	1,061,644	11,893,973
Norman Forward	4,740,768	48,047,491		48,047,491	32,688,579	222,695	32,911,274		32,911,274	15,136,217	19,876,985
Arterial Roads Recoupment	704,779			0			0		0	0	704,779
Center City TIF	17,718			0			0		0	0	17,718
DEBT SERVICE FUNDS											
General Debt Service	6,753,049	6,997,443		6,997,443	5,815,422	825,000	6,640,422		6,640,422	357,021	7,110,070
G. O. Bonds	0			0			0		0	0	0
GRAND TOTAL ALL FUNDS	\$101,499,241	\$258,152,186	\$6,937,625	265,089,811	\$258,172,849	\$6,937,625	\$265,110,474	(\$921,743)	\$264,188,731	\$901,081	\$102,400,321
Less: Interfund Transfers	0	0	(6,937,625)	(6,937,625)	0	(6,937,625)	(6,937,625)	0	(6,937,625)	0	0
Internal Service Charges	0	(6,311,234)		(6,311,234)	(6,311,234)	0	(6,311,234)	0	(6,311,234)	0	0
Cost Allocation Charges	0	(5,448,573)	0	(5,448,573)	(5,448,573)	0	(5,448,573)	0	(5,448,573)	0	0
Total Deductions	\$0	(\$11,759,807)	(\$6,937,625)	(18,697,432)	(\$11,759,807)	(\$6,937,625)	(\$18,697,432)	\$0	(\$18,697,432)	\$0	\$0
NET TOTAL ALL FUNDS	\$101,499,241	\$246,392,379	\$0	246,392,379	\$246,413,042	\$0	\$246,413,042	(\$921,743)	\$245,491,299	\$901,081	\$102,400,321

Public hearings will be held on April 23 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. All interested citizens have the opportunity to give written and oral comments.