

CITY OF NORMAN, OKLAHOMA
FISCAL YEAR ENDING 2022 ANNUAL BUDGET
SUMMARY OF FUND BALANCES

	REVENUES			EXPENDITURES						REVENUES	ENDING
	BEGINNING									OVER (UNDER)	FUND
CITY FUND CLASSIFICATION	FUND	OPERATING	INTERFUND	TOTAL	OPERATING	INTERFUND	SUBTOTAL	EMP TURNOVER	TOTAL	EXPENSES	BALANCE
	BALANCE	REVENUES	TRANSFERS	REVENUES	EXPENSES	TRANSFERS	EXPENSES	SAVINGS	EXPENSES		
GOVERNMENTAL FUNDS											
General	\$2,502,276	\$82,638,642	\$6,050,665	\$88,689,307	\$85,867,376	\$2,031,056	\$87,898,432	(\$800,000)	\$87,098,432	1,590,875	4,093,151
SPECIAL REVENUE FUNDS											
Public Safety Sales Tax	0	12,221,301	1,719,979	13,941,281	13,941,281		13,941,281		13,941,281	0	0
Room Tax	194,002	1,315,000		1,315,000	1,086,300	209,444	1,295,744		1,295,744	19,256	213,258
Seizures and Restitutions	441,176	500		500			0		0	500	441,676
Cleet	6,164	32,000		32,000	30,505		30,505		30,505	1,495	7,659
Public Transportation & Parking	483,530	4,550,000	741,072	5,291,072	5,774,602		5,774,602		5,774,602	(483,530)	0
Art in Public Places	0	16,000		16,000	16,000		16,000		16,000	0	0
Park Land and Development	828,042	95,000		95,000	280,000		280,000		280,000	(185,000)	643,042
Westwood Park	42,605	2,127,352	376,274	2,503,626	2,324,454		2,324,454	(68,430)	2,256,024	247,602	290,207
Net Revenue Stabilization	4,074,175	50,000		50,000			0		0	50,000	4,124,175
GRANT FUNDS											
Community Development	241,266	1,358,303		1,358,303	1,358,303		1,358,303		1,358,303	0	241,266
Special Grants	1,997,198	119,101		119,101	119,101		119,101		119,101	0	1,997,198
ENTERPRISE FUNDS											
Water	7,530,865	26,840,527		26,840,527	29,966,385	1,228,500	31,194,885	(68,756)	31,126,129	(4,285,602)	3,245,263
Water Reclamation	892,502	13,936,263		13,936,263	14,209,986	625,753	14,835,739	(52,893)	14,782,846	(846,583)	45,919
Sewer Maintenance	1,671,954	3,062,319		3,062,319	2,882,221		2,882,221		2,882,221	180,098	1,852,052
New Development Excise	4,055,086	1,470,000		1,470,000	2,008,141		2,008,141		2,008,141	(538,141)	3,516,945
Sanitation	9,095,511	16,076,334		16,076,334	17,424,000		17,424,000		17,424,000	(1,347,665)	7,747,845
INTERNAL SERVICE FUNDS											
Risk Management / Insurance	1,707,187	17,962,427	500,000	18,462,427	15,567,116		15,567,116		15,567,116	2,895,311	4,602,498
CAPITAL PROJECTS FUND											
Capital Improvements	304,084	66,860,772		66,860,772	14,245,917	4,408,409	18,654,326		18,654,326	48,206,446	48,510,530
University North Park TIF	8,445,042	224,000		224,000	150,181		150,181		150,181	73,819	8,518,861
Norman Forward	37,973,627	11,859,984		11,859,984	22,616,783	384,828	23,001,611		23,001,611	(11,141,627)	26,832,000
Arterial Roads Recoupment	763,236			0			0		0	0	763,236
Center City TIF	139,508			0			0		0	0	139,508
DEBT SERVICE FUNDS											
General Debt Service	5,581,370	12,775,792		12,775,792	11,091,629	500,000	11,591,629		11,591,629	1,184,163	6,765,533
G. O. Bonds	0			0			0		0	0	0
GRAND TOTAL ALL FUNDS	\$88,970,406	\$275,591,617	\$9,387,990	284,979,608	\$240,960,281	\$9,387,990	\$250,348,271	(\$990,079)	\$249,358,192	\$35,621,417	\$124,591,822
Less: Interfund Transfers	0	0	(9,387,990)	(9,387,990)	0	(9,387,990)	(9,387,990)	0	(9,387,990)	0	0
Internal Service Charges	0	(7,650,393)		(7,650,393)	(7,650,393)	0	(7,650,393)	0	(7,650,393)	0	0
Cost Allocation Charges	0	(5,690,154)	0	(5,690,154)	(5,690,154)	0	(5,690,154)	0	(5,690,154)	0	0
Total Deductions	\$0	(\$13,340,547)	(\$9,387,990)	(22,728,537)	(\$13,340,547)	(\$9,387,990)	(\$22,728,537)	\$0	(\$22,728,537)	\$0	\$0
NET TOTAL ALL FUNDS	\$88,970,406	\$262,251,070	\$0	262,251,071	\$227,619,734	\$0	\$227,619,734	(\$990,079)	\$226,629,655	\$35,621,417	\$124,591,822

Public hearings will be held on April 27 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. To speak at the public hearing, please register at Normanok.gov.