

**CITY OF NORMAN, OKLAHOMA**  
**FISCAL YEAR ENDING 2023 ANNUAL BUDGET**  
**SUMMARY OF FUND BALANCES**

CITY FUND CLASSIFICATION	BEGINNING FUND BALANCE	REVENUES			EXPENDITURES				REVENUES OVER (UNDER) EXPENSES	ENDING FUND BALANCE	
		OPERATING REVENUES	INTERFUND TRANSFERS	TOTAL REVENUES	OPERATING EXPENSES	INTERFUND TRANSFERS	SUBTOTAL EXPENSES	EMP TURNOVER SAVINGS			TOTAL EXPENSES
<b>GOVERNMENTAL FUNDS</b>											
General	\$15,120,647	\$94,847,394	\$6,059,926	\$100,907,320	\$89,885,630	\$122,488	\$90,008,118	(\$800,000)	\$89,208,118	11,699,202	26,819,849
<b>SPECIAL REVENUE FUNDS</b>											
Public Safety Sales Tax	1,512,596	14,941,893		14,941,893	14,495,697		14,495,697		14,495,697	446,196	1,958,792
Room Tax	281,031	1,718,750		1,718,750	1,779,622		1,779,622		1,779,622	(60,872)	220,159
Seizures and Restitutions	1,035,889	500		500			0		0	500	1,036,389
Cleet	927	32,000		32,000	30,505		30,505		30,505	1,495	2,422
Public Transportation & Parking	0	5,992,314	122,488	6,114,802	6,114,802		6,114,802		6,114,802	0	0
Art in Public Places	0	16,000		16,000	16,000		16,000		16,000	0	0
Park Land and Development	750,378	95,000		95,000	310,000		310,000		310,000	(215,000)	535,378
Westwood Park	415,733	2,112,069	120,507	2,232,576	2,322,133		2,322,133	(70,590)	2,251,543	(18,967)	396,766
Net Revenue Stabilization	4,260,105	50,000		50,000			0		0	50,000	4,310,105
<b>GRANT FUNDS</b>											
Community Development	2,498,110	1,435,054		1,435,054	1,435,054		1,435,054		1,435,054	0	2,498,110
Special Grants	2,040,757	62,834		62,834	62,834		62,834		62,834	0	2,040,757
<b>ENTERPRISE FUNDS</b>											
Water	1,452,241	24,540,355		24,540,355	23,502,842	1,111,800	24,614,642	(66,125)	24,548,517	(8,162)	1,444,079
Water Reclamation	1,771,231	14,372,310		14,372,310	14,450,417	638,269	15,088,686	(57,936)	15,030,750	(658,440)	1,112,791
Sewer Maintenance	2,077,944	3,092,942		3,092,942	2,565,384		2,565,384		2,565,384	527,558	2,605,502
New Development Excise	4,555,641	1,470,000		1,470,000	2,743,141		2,743,141		2,743,141	(1,273,141)	3,282,500
Sanitation	7,850,208	16,358,597		16,358,597	17,825,261		17,825,261		17,825,261	(1,466,663)	6,383,544
<b>INTERNAL SERVICE FUNDS</b>											
Risk Management / Insurance	4,026,963	18,512,707	500,000	19,012,707	16,491,641		16,491,641		16,491,641	2,521,066	6,548,029
<b>CAPITAL PROJECTS FUND</b>											
Capital Improvements	57,920,712	17,741,892		17,741,892	18,344,828	3,894,095	22,238,923		22,238,923	(4,497,031)	53,423,681
University North Park TIF	5,776,646	224,000		224,000	150,882		150,882		150,882	73,118	5,849,764
Norman Forward	3	16,892,891		16,892,891	16,274,196	398,569	16,672,765		16,672,765	220,126	220,129
Arterial Roads Recoupment	763,849			0			0		0	0	763,849
Center City TIF	744,148	314,000		314,000			0		0	314,000	1,058,148
<b>DEBT SERVICE FUNDS</b>											
General Debt Service	6,037,208	10,340,634		10,340,634	9,815,634	500,000	10,315,634		10,315,634	25,000	6,062,208
G. O. Bonds	0			0			0		0	0	0
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$120,892,967</b>	<b>\$245,164,136</b>	<b>\$6,802,921</b>	<b>251,967,057</b>	<b>\$238,616,503</b>	<b>\$6,665,221</b>	<b>\$245,281,724</b>	<b>(\$994,651)</b>	<b>\$244,287,073</b>	<b>\$7,679,985</b>	<b>\$128,572,951</b>
Less: Interfund Transfers	0	0	(6,802,921)	(6,802,921)	0	(6,665,221)	(6,665,221)	0	(6,665,221)	(137,700)	(137,700)
Internal Service Charges	0	(9,682,864)		(9,682,864)	(9,682,864)	0	(9,682,864)	0	(9,682,864)	0	0
Cost Allocation Charges	0	(6,085,183)	0	(6,085,183)	(6,085,183)	0	(6,085,183)	0	(6,085,183)	0	0
Total Deductions	\$0	(\$15,768,047)	(\$6,802,921)	(22,570,968)	(\$15,768,047)	(\$6,665,221)	(\$22,433,268)	\$0	(\$22,433,268)	(\$137,700)	(\$137,700)
<b>NET TOTAL ALL FUNDS</b>	<b>\$120,892,967</b>	<b>\$229,396,089</b>	<b>\$0</b>	<b>229,396,089</b>	<b>\$222,848,456</b>	<b>\$0</b>	<b>\$222,848,456</b>	<b>(\$994,651)</b>	<b>\$221,853,805</b>	<b>\$7,542,285</b>	<b>\$128,435,251</b>

Public hearings will be held on April 26 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.