

CITY OF NORMAN, OKLAHOMA
FISCAL YEAR ENDING 2027 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			
GOVERNMENTAL FUNDS												
General	\$7,076,996	\$105,614,338	\$7,878,156	\$113,492,494	\$110,566,770	\$2,192,268	\$112,759,038		(\$800,000)	\$111,959,038	1,533,456	8,610,452
SPECIAL REVENUE FUNDS												
Public Safety Sales Tax	0	15,562,292		15,562,292	15,091,116	323,816	15,414,932			15,414,932	147,360	147,360
Room Tax	894,939	5,180,922		5,180,922	4,370,806		4,370,806			4,370,806	810,116	1,705,055
Young Family Athletic Center	43,305	2,032,000		2,032,000	2,074,645		2,074,645			2,074,645	(42,645)	660
Seizures and Restitutions	1,137,688	500		500	831,848		831,848			831,848	(831,348)	306,340
Cleet	0	31,525		31,525	30,505		30,505			30,505	1,020	1,020
Public Transportation & Parking	0	7,089,652		7,089,652	6,492,817		6,492,817			6,492,817	596,835	596,835
Art in Public Places	819	16,000		16,000	16,000		16,000			16,000	0	819
Park Land and Development	374,968	95,000		95,000	0		0			0	95,000	469,968
Westwood Park	260,968	2,970,500	139,069	3,109,569	2,934,346		2,934,346		(87,370)	2,846,976	262,593	523,561
Net Revenue Stabilization	5,032,374	50,000		50,000	0		0			0	50,000	5,082,374
GRANT FUNDS												
Community Development	4,305,378	1,395,503		1,395,503	1,395,503		1,395,503			1,395,503	0	4,305,378
Special Grants	9,282,123	1,250,000		1,250,000	1,497,647		1,497,647			1,497,647	(247,647)	9,034,476
ENTERPRISE FUNDS												
Water	(797,610)	43,031,046		43,031,046	29,775,342	2,245,434	32,020,776		(99,669)	31,921,107	11,109,939	10,312,329
Water Reclamation	3,822,266	12,695,269		12,695,269	11,714,017	741,119	12,455,136		(59,327)	12,395,809	299,460	4,121,726
Sewer Maintenance	1,805,269	3,250,474		3,250,474	3,656,375		3,656,375			3,656,375	(405,901)	1,399,368
New Development Excise	1,220,144	1,130,000		1,130,000	1,903,142		1,903,142			1,903,142	(773,142)	447,002
Sanitation	6,350,790	17,300,850		17,300,850	17,861,707	219,599	18,081,306			18,081,306	(780,455)	5,570,334
INTERNAL SERVICE FUNDS												
Risk Management / Insurance	0	22,839,408	3,790,939	26,630,347	26,630,347		26,630,347			26,630,347	0	0
CAPITAL PROJECTS FUND												
Capital Improvements	53,553,358	18,333,956		18,333,956	29,558,452	4,968,170	34,526,622			34,526,622	(16,192,666)	37,360,692
Hall Park Assessment Dist.	0	0		0	0		0			0	0	0
University North Park TIF	752,919	0		0	148,256		148,256			148,256	(148,256)	604,663
Norman Forward	7,914,115	15,374,598		15,374,598	11,089,993	460,758	11,550,751			11,550,751	3,823,847	11,737,962
Arterial Roads Recoupment	895,348	0		0	0		0			0	0	895,348
Center City TIF	6,912,721	1,592,400		1,592,400	0		0			0	1,592,400	8,505,121
DEBT SERVICE FUNDS												
General Debt Service	9,442,991	13,057,653		13,057,653	12,557,653	657,000	13,214,653			13,214,653	(157,000)	9,285,991
G. O. Bonds	0	0		0	0		0			0	0	0
GRAND TOTAL ALL FUNDS	\$120,281,869	\$289,893,886	\$11,808,164	301,702,050	\$290,197,287	\$11,808,164	\$302,005,451		(\$1,046,366)	\$300,959,085	\$742,966	\$121,024,834
Less: Interfund Transfers	0	0	(11,808,164)	(11,808,164)	0	(11,808,164)	(11,808,164)		0	(11,808,164)	0	0
Internal Service Charges	0	(11,508,758)		(11,508,758)	(11,508,758)	0	(11,508,758)		0	(11,508,758)	0	0
Cost Allocation Charges	0	(6,564,581)	0	(6,564,581)	(6,564,581)	0	(6,564,581)		0	(6,564,581)	0	0
Total Deductions	\$0	(\$18,073,339)	(\$11,808,164)	(29,881,503)	(\$18,073,339)	(\$11,808,164)	(\$29,881,503)		\$0	(\$29,881,503)	\$0	\$0
NET TOTAL ALL FUNDS	\$120,281,869	\$271,820,547	\$0	271,820,547	\$272,123,948	\$0	\$272,123,948		(\$1,046,366)	\$271,077,582	\$742,966	\$121,024,834

Public hearings will be held on 5/26/26 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.