

CITY OF NORMAN, OKLAHOMA
FISCAL YEAR ENDING 2024 BUDGET AMENDMENT
SUMMARY OF FUND BALANCES

CITY FUND CLASSIFICATION	BEGINNING	REVENUES			EXPENDITURES			EMP TURNOVER	TOTAL EXPENSES	REVENUES OVER (UNDER) EXPENSES	ENDING FUND BALANCE
	FUND BALANCE	OPERATING REVENUES	INTERFUND TRANSFERS	TOTAL REVENUES	OPERATING EXPENSES	INTERFUND TRANSFERS	SUBTOTAL EXPENSES				
SPECIAL REVENUE FUNDS											
Young Family Athletic Center Fund	\$ -	\$ 973,065.00	\$ -	\$ 973,065.00	\$ 973,065.00		\$ 973,065.00		\$ 973,065.00	\$ -	\$ -
ENTERPRISE FUNDS											
Water	86,701	3,000,000		3,000,000			0		0	3,000,000	3,086,701
CAPITAL PROJECTS FUND											
Norman Forward	2,814,461			0	80,000		80,000		80,000	(80,000)	2,734,461
GRAND TOTAL ALL FUNDS	\$2,901,162	\$3,973,065	\$0	\$3,973,065	\$1,053,065	\$0	\$1,053,065	\$0	\$1,053,065	\$2,920,001	\$5,821,162
Less: Interfund Transfers				0			0		0	0	0
Internal Service Charges				0			0		0	0	0
Cost Allocation Charges				0			0		0	0	0
Total Deductions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET TOTAL ALL FUNDS	\$2,901,162	\$3,973,065	\$0	\$3,973,065	\$1,053,065	\$0	\$1,053,065	\$0	\$1,053,065	\$2,920,001	\$5,821,162

Public hearings will be held on 8/8/2023 at 6:30 p.m. in the Council Chambers of the Norman Municipal Building for the purpose of discussion of the proposed amendment. The adopted 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.

YFAC Budget Projections

Revenues				Projected	Proposed
				Fee	FYE 24
				12 Months	7 Months
Memberships		#	Days		
	Family	400	--	\$55.00	\$154,000
	Individual	400	--	\$30.00	\$84,000
	Senior/Military	125	--	\$25.00	\$21,875
	Sub-Total				\$259,875
Daily Passes					
	Pool	20	365	\$5.00	\$21,292
	Multi Sports	25	365	\$5.00	\$26,615
	Senior/Military	20	365	\$3.00	\$12,775
	Sub-Total				\$60,681
Rentals					
	Swim Club	1		\$50,000.00	\$29,167
	Basketball Club	1		\$50,000.00	\$29,167
	Volleyball Club	1		\$50,000.00	\$29,167
	NPS	1		\$50,000.00	\$29,167
	Optimist	1		\$50,000.00	\$29,167
	Tournament	35		\$10,000.00	\$204,167
	Misc. Rentals	50		\$1,000.00	\$29,167
	Sub-Total				\$379,167
Concessions	Lease Agreement	1			\$29,167
Classes					
	Local Leagues				\$58,333
	Camps	500		\$50.00	\$14,583
	Aqua Fitness Classes	500		\$5.00	\$1,458
	Swim Lessons	500		\$50.00	\$14,583
	Sub-Total				\$88,958
Marketing					
	Video Boards				\$126,051
	Misc. Sponsorships				\$29,167
					\$155,217
Total Revenues					\$973,065

Expenditures				Projected	Proposed
				12 Months	7 Months
Salaries & Benefits					
	Salaries - Full Time			\$ 222,932.48	\$148,622
	Salaries - Part Time			\$ 465,554.82	\$310,370
	Salaries - Temporary			\$ 62,400.00	\$41,600
	Other Salaries - Overtime			\$ 5,000.00	\$3,333
	Retirement			\$ 18,949.26	\$12,633
	Health Insurance			\$ 76,660.00	\$51,107
	Safety Bonus			\$ 100.00	\$67
	Life Insurance			\$ 300.00	\$200
	Fica/Medicare			\$ 57,825.38	\$38,550
				\$ 909,721.94	\$606,481
Supplies & Materials					
	Office			\$1,000	\$583
	Recreation			\$40,000	\$22,638.33
	Operating Chemicals & Maintenance			\$100,000	\$58,333
	First Aid Supplies			\$1,000	\$583
	Plumbing & Electrical			\$1,500	\$875
	Janitorial			\$7,500	\$4,375
	Paint and Paint Products			\$500	\$292
	Other Building Materials			\$1,000	\$583
	Safety & Protective			\$2,500	\$1,458
	Other - Uniforms			\$2,500	\$1,458
	Other - Minor Tools & Equipment			\$2,500	\$1,458
				\$160,000	\$92,638
Other Professional					
	Other Professional (Certifications)			\$2,500	\$1,458
	Misc. Concract Services			\$100,000	\$58,333
	Advertising - General			\$40,000	\$23,333
	Office Machines & Equip.			\$2,500	\$1,458
	Other Miscellaneous			\$2,500	\$1,458
	Janitorial Contract			\$110,000	\$64,167
	Telephone Basic			\$1,000	\$583
	Telephone - Long Distance			\$120	\$70
	Electricity			\$100,000	\$58,333
	Natural Gas			\$50,000	\$29,167
	Water & Trash			\$50,000	\$29,167
	Refunds & Reimbursements			\$2,500	\$1,458
				\$461,120	\$268,987
Internal Services Maint.					
	Building Repair			\$7,500	\$4,375
	Printing Services			\$400	\$233
	Workers Compensation			\$600	\$350
				\$8,500	\$4,958
Total Expenditures				\$1,236,101	\$973,065