

FUND 11 NET REVENUE STABILIZATION FUND (RAINY DAY FUND)

AUDITED FYE 25

	A	B	C	D	E	F	G	H
	FYE 25 ACTUAL	FYE 26 ADOPTED	FYE 26 ESTIMATED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED	FYE 31 PROJECTED
1 Beginning Fund Balance	\$ 4,750,438	\$ 4,800,438	\$ 4,982,374	\$ 5,032,374	\$ 5,082,374	\$ 5,132,374	\$ 5,182,374	\$ 5,232,374
2								
3 Revenues:								
4 Interest Income	231,936	50,000	50,000	50,000	50,000	50,000	50,000	50,000
5								
6 Subtotal	\$ 231,936	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
7								
8 I/F Transf - General Fund	-	-	-	-	-	-	-	-
9 I/F Transf - PSST Fund	-	-	-	-	-	-	-	-
10								
11 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12								
13 Total Revenue	\$ 231,936	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
14								
15 Expenditures:								
16 Audit Adjustments/Encumbrances	-	-	-	-	-	-	-	-
17 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-
18								
19 Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20								
21 Net Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22								
23 Net Difference	\$ 231,936	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
24								
25 Ending Fund Balance	\$ 4,982,374	\$ 4,850,438	\$ 5,032,374	\$ 5,082,374	\$ 5,132,374	\$ 5,182,374	\$ 5,232,374	\$ 5,282,374
Rainy Day Reserve Minimum of 4% (defici	\$ 773,761	\$ 611,591	\$ 636,058	\$ 849,359	\$ 721,641	\$ 592,379	\$ 456,365	\$ 308,539
Rainy Day Reserve Target of 5% (deficit)	\$ (278,393)	\$ (448,121)	\$ (463,021)	\$ (208,895)	\$ (381,043)	\$ (555,120)	\$ (737,637)	\$ (934,920)
Rainy Day Reserve Maximum of 7% (defici	\$ (2,382,699)	\$ (2,567,545)	\$ (2,661,180)	\$ (2,325,402)	\$ (2,586,409)	\$ (2,850,118)	\$ (3,125,641)	\$ (3,421,838)

AUDITED FYE 25

FUND 15 DEDICATED PUBLIC SAFETY SALES TAX

	C	A	B	C	D	E	F	G	H
	FYE 25 ESTIMATED	FYE 25 ACTUAL	FYE 26 ADOPTED	FYE 26 ESTIMATED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED	FYE 31 PROJECTED
1 Beginning Fund Balance	\$ 2,629,844	\$ 2,629,844	\$ (0)	\$ 54,145	\$ (0)	\$ (0)	\$ 1,686,510	\$ 3,088,210	\$ 4,182,409
2									
3 Revenues:									
4 Sales Tax - Dedicated Public Safety	\$ 12,928,778	\$ 11,847,749	\$ 12,928,778	\$ 12,928,778	\$ 13,058,065	\$ 13,319,227	\$ 13,585,611	\$ 13,857,324	\$ 14,134,470
5 State Use Tax - Dedicated Public Safety	1,909,982	2,098,795	1,909,982	1,909,982	1,986,381	2,065,836	2,148,469	2,234,408	2,323,784
6 Interest / Other Income	50,000	103,351	50,000	50,000	50,000	50,000	50,000	50,000	50,000
7									
8 Subtotal	\$ 14,888,760	\$ 14,049,895	\$ 14,888,760	\$ 14,888,760	\$ 15,094,446	\$ 15,435,063	\$ 15,784,080	\$ 16,141,732	\$ 16,508,254
9									
10 I/F Transfer - General Fund	2,639,899	212,216	482,453	1,836,320	336,643	-	-	-	-
11 I/F Transfer - Capital Fund	879,966	70,739	160,818	1,687,595	112,214	-	-	-	-
12 SRO Reimbursement - NPS	531,232	501,721	557,794	541,859	552,696	563,750	575,025	586,526	598,256
13									
14 Subtotal	\$ 4,051,097	\$ 784,676	\$ 1,201,065	\$ 4,065,774	\$ 1,001,553	\$ 563,750	\$ 575,025	\$ 586,526	\$ 598,256
15									
16 Total Revenue	\$ 18,939,857	\$ 14,834,571	\$ 16,089,824	\$ 18,954,534	\$ 16,096,000	\$ 15,998,813	\$ 16,359,105	\$ 16,728,257	\$ 17,106,510
17									
18 Expenditures:									
19 Salary / Benefits	\$ 11,741,528	\$ 12,123,490	\$ 11,901,245	\$ 11,901,245	\$ 11,901,245	\$ 12,496,307	\$ 13,121,122	\$ 13,777,178	\$ 14,466,037
20 Supplies/Materials	744,419	510,223	660,396	687,555	660,396	667,000	673,670	680,407	687,211
21 Services/Maintenance	357,271	263,333	282,661	294,142	282,661	285,488	288,343	291,226	294,138
22 Internal Service	387,258	432,761	527,525	527,525	527,525	538,076	548,838	559,815	571,011
23 Capital Equipment	2,354,015	943,895	325,432	1,687,595	325,432	325,432	325,432	325,432	325,432
24 Capital Projects	1,338,372	-	-	-	-	-	-	-	-
25 Bond Project - '16 Issue	2,261,849	685,410	-	1,518,052	-	-	-	-	-
26 Debt Service	2,384,989	2,384,009	2,392,565	2,392,565	2,398,741	-	-	-	-
27									
28 Subtotal	\$ 21,569,701	\$ 17,343,121	\$ 16,089,824	\$ 19,008,679	\$ 16,096,000	\$ 14,312,303	\$ 14,957,405	\$ 15,634,058	\$ 16,343,829
29									
30 Audit Adjustments	-	67,149	-	-	-	-	-	-	-
31									
32 Subtotal	\$ -	\$ 67,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33									
34 Total Expenditures	\$ 21,569,701	\$ 17,410,270	\$ 16,089,824	\$ 19,008,679	\$ 16,096,000	\$ 14,312,303	\$ 14,957,405	\$ 15,634,058	\$ 16,343,829
35									
36 Net Expenditures	\$ 21,569,701	\$ 17,410,270	\$ 16,089,824	\$ 19,008,679	\$ 16,096,000	\$ 14,312,303	\$ 14,957,405	\$ 15,634,058	\$ 16,343,829
37									
38 Net Difference	\$ (2,629,844)	\$ (2,575,699)	\$ 0	\$ (54,145)	\$ (0)	\$ (0)	\$ 1,686,510	\$ 1,094,199	\$ 762,681
39									
40 Ending Fund Balance	\$ (0)	\$ 54,145	\$ 0	\$ (0)	\$ (0)	\$ 1,686,510	\$ 3,088,210	\$ 4,182,409	\$ 4,945,090
41									
42 Reserves:									
43 Reserved for encumbrances	\$ -	\$ 1,474,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Reserve for Bond Proceeds - 16 Issue	-	1,498,396	-	(19,656)	-	-	-	-	-
45 Reserved for PSST activities	(0)	(2,918,571)	0	19,656	(0)	1,686,510	3,088,210	4,182,409	4,945,090
46									
47 Total Reserves	\$ (0)	\$ 54,145	\$ 0	\$ (0)	\$ (0)	\$ 1,686,510	\$ 3,088,210	\$ 4,182,409	\$ 4,945,090

ROOM TAX - FUND 23

AUDITED FYE 25 FIGURES

	C	A	B	C	D	E	F	G	H
	FYE 25 ESTIMATED	FYE 25 ACTUAL	FYE 26 ADOPTED	FYE 26 ESTIMATED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED	FYE 31 PROJECTED
1 Beginning Fund Balance	\$ 1,179,144	\$ 1,179,144	\$ 433,893	\$ 1,026,492	\$ 894,939	\$ 1,073,628	\$ 1,403,035	\$ 1,542,869	\$ 1,686,897
2									
3 Revenues									
4 Taxes	\$ 3,718,750	\$ 4,218,919	\$ 3,947,369	\$ 3,947,369	\$ 4,065,790	\$ 4,187,764	\$ 4,313,397	\$ 4,442,799	\$ 4,576,083
5 Interest/Investment Income	2,500	42,868	2,500	2,500	2,500	2,500	2,500	2,500	2,500
6 I/F Transf - General Fund	-	-	-	-	-	-	-	-	-
6 I/F Transf - Westwood Fund	29,240	29,240	-	-	-	-	-	-	-
6 I/F Transf - Parkland Fund	-	-	-	-	-	-	-	-	-
7 Bond Proceeds - 2021 Note	-	-	-	-	-	-	-	-	-
7									
8 Total Operating Revenues	\$ 3,750,490	\$ 4,291,027	\$ 3,949,869	\$ 3,949,869	\$ 4,068,290	\$ 4,190,264	\$ 4,315,897	\$ 4,445,299	\$ 4,578,583
9									
10 Expenditures									
11 Administration	\$ 148,750	\$ 161,725	\$ 157,895	\$ 157,895	\$ 162,732	\$ 167,611	\$ 172,636	\$ 177,812	\$ 183,143
12 Arts & Humanities	943,125	942,500	1,000,000	1,000,000	976,390	965,437	994,383	1,024,197	1,054,905
13 Parks Capital Projects	853,536	624,195	-	245,332	-	-	212,068	229,217	247,138
14 Conventions/Visitor Bureau	2,119,688	2,119,688	2,070,000	2,246,641	2,318,925	2,292,912	2,361,659	2,432,467	2,505,401
17 I/F Transf - Westwood	-	-	-	-	-	-	-	-	-
18 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-	-
15 I/F Transf - Norman Forward Fund	-	-	-	-	-	-	-	-	-
16 Debt Service - 2021 Note	430,642	429,391	431,554	431,554	431,554	434,897	435,317	437,578	439,649
17 Carryover Encumbrances/Audit Adj.	-	166,180	-	-	-	-	-	-	-
18									
19 Total Expenditures	\$ 4,495,741	\$ 4,443,679	\$ 3,659,449	\$ 4,081,422	\$ 3,889,601	\$ 3,860,857	\$ 4,176,063	\$ 4,301,271	\$ 4,430,236
20									
21									
22 Net Difference	\$ (745,251)	\$ (152,652)	\$ 290,420	\$ (131,553)	\$ 178,689	\$ 329,407	\$ 139,834	\$ 144,028	\$ 148,346
23									
24 Ending Fund Balance	\$ 433,893	\$ 1,026,492	\$ 724,313	\$ 894,939	\$ 1,073,628	\$ 1,403,035	\$ 1,542,869	\$ 1,686,897	\$ 1,835,243
25									
26 Reserves:									
27 Reserved for Administration	\$ (83,970)	\$ (242,254)	\$ (85,140)	\$ (242,154)	\$ (242,154)	\$ (242,155)	\$ (242,155)	\$ (242,155)	\$ (242,155)
28 Reserved for Arts & Humanities	144,980	267,999	92,974	215,968	215,968	256,194	297,626	340,301	384,256
29 Reserved for Parks & Rec.	(51,492)	(53,145)	464,947	(137,551)	41,139	234,781	234,781	234,781	234,781
30 Reserved for Conv. & Tourism	425,542	1,053,891	251,529	1,058,675	1,058,675	1,154,214	1,252,616	1,353,969	1,458,360
31									
32 Total Reserves	\$ 435,060	\$ 1,026,491	\$ 724,310	\$ 894,938	\$ 1,073,627	\$ 1,403,034	\$ 1,542,868	\$ 1,686,896	\$ 1,835,242

Public Transportation & Parking Fund (27)

AUDITED FYE 25

	C	A	B	C	D	E	F	G	H
	FYE 25 ESTIMATED	FYE 25 ACTUAL	FYE 26 ADOPTED	FYE 26 ESTIMATED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED	FYE 31 PROJECTED
1 Beginning Fund Balance	\$ 482,733	\$ 482,733	\$ (90,000)	\$ 1,087,229	\$ 0	\$ 16,657	\$ 0	\$ 0	\$ 0
2									
3 Revenues									
4 Fare Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Advertising Fees	12,000	12,641	12,000	12,000	12,000	12,000	12,000	12,000	12,000
6 Grant Revenue - FTA	2,857,122	3,689,741	2,882,112	2,882,112	2,882,112	2,882,112	2,882,112	2,882,112	2,882,112
7 Grant Revenue - ODOT PTRI	207,400	291,195	207,400	207,400	207,400	207,400	207,400	207,400	207,400
8 Grant Revenue - Other	-	100,000	-	-	-	-	-	-	-
9 Sales Tax	3,232,194	2,961,937	3,232,194	3,232,194	3,264,516	3,329,807	3,396,403	3,464,331	3,533,618
10 Use Tax	491,539	524,699	491,539	491,539	511,200	531,648	552,914	575,031	598,032
11 Parking Fees	210,000	165,791	210,090	210,090	214,292	218,578	222,949	227,408	231,956
12 Misc	50,000	245,229	181,477	181,477	50,000	50,000	50,000	50,000	50,000
13 Interest Income	-	62,633	-	-	-	-	-	-	-
14									
15 Subtotal	\$ 7,060,255	\$ 8,053,866	\$ 7,216,812	\$ 7,216,812	\$ 7,141,520	\$ 7,231,544	\$ 7,323,778	\$ 7,418,282	\$ 7,515,118
16									
17 I/F Transf - General Fund	\$ 519,350	\$ -	\$ -	\$ 39,212	\$ -	\$ 569,320	\$ 604,289	\$ 623,335	\$ 643,179
18 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-	-
I/F Transf - Risk Fund		10,047							
19									
20 Total Revenue	\$ 7,579,605	\$ 8,063,913	\$ 7,216,812	\$ 7,256,024	\$ 7,141,520	\$ 7,800,864	\$ 7,928,067	\$ 8,041,617	\$ 8,158,297
21									
22 Expenditures									
23 Salaries & Benefits	\$ 884,634	\$ 841,275	\$ 898,686	\$ 898,686	\$ 898,686	\$ 943,620	\$ 990,801	\$ 1,040,341	\$ 1,092,358
24 Supplies & Materials	403,850	392,321	352,251	362,332	352,251	355,774	359,331	362,925	366,554
25 Services & Maintenance	6,377,478	5,648,044	5,797,659	6,179,300	5,797,659	5,855,636	5,914,192	5,973,334	6,033,067
26 Internal Service	77,128	49,376	61,267	61,417	61,267	62,492	63,742	65,017	66,317
27 Capital Equipment	408,964	392,945	15,000	644,161	15,000	600,000	600,000	600,000	600,000
28 Capital Projects	284	-	-	197,357	-	-	-	-	-
29 Audit adjustments	-	(360,701)	-	-	-	-	-	-	-
30									
31 Subtotal	\$ 8,152,338	\$ 6,963,260	\$ 7,124,863	\$ 8,343,253	\$ 7,124,863	\$ 7,817,522	\$ 7,928,067	\$ 8,041,617	\$ 8,158,297
32									
33 I/F Transf - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 I/F Transf - Capital Fund	\$ -	\$ 496,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35									
36 Total Expenditures	\$ 8,152,338	\$ 7,459,417	\$ 7,124,863	\$ 8,343,253	\$ 7,124,863	\$ 7,817,522	\$ 7,928,067	\$ 8,041,617	\$ 8,158,297
37									
38 Net Difference	\$ (572,733)	\$ 604,496	\$ 91,949	\$ (1,087,229)	\$ 16,657	\$ (16,657)	\$ 0	\$ (0)	\$ (0)
39									
40 Ending Fund Balance	\$ (90,000)	\$ 1,087,229	\$ 1,949	\$ 0	\$ 16,657	\$ 0	\$ 0	\$ 0	\$ 0
41									
42 Reserves									
43 Reserved for Transit	\$ (224,125)	\$ 990,144	\$ (267,906)	\$ (229,863)	\$ (347,093)	\$ (501,923)	\$ (644,468)	\$ (791,472)	\$ (943,024)
44 Reserved for Parking	134,125	97,085	269,855	229,863	363,750	501,923	644,468	791,472	943,024
45									
46 Total Reserves	\$ (90,000)	\$ 1,087,229	\$ 1,949	\$ 0	\$ 16,657	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL FUND - 50

AUDITED FY25

	C	A	B	C	D	E	F	G	H
	FYE 25 ESTIMATED	FYE 25 ACTUAL	FYE 26 ADOPTED	FYE 26 ESTIMATED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED	FYE 31 PROJECTED
1 Beginning Fund Balance	\$ 81,182,295	\$ 81,182,295	\$ 30,146,984	\$ 70,335,099	\$ 55,720,116	\$ 49,213,629	\$ 47,048,697	\$ 46,040,299	\$ 50,968,047
2									
3 Revenues:									
4 Sales Tax	\$ 17,512,533	\$ 16,586,849	\$ 17,512,533	\$ 17,512,533	\$ 17,687,658	\$ 18,041,411	\$ 18,402,240	\$ 18,770,285	\$ 19,145,690
5 Interest/Investment Income	400,000	715,162	400,000	400,000	400,000	400,000	400,000	400,000	400,000
6 GO Bond Interest Income	300,000	1,736,365	300,000	300,000	300,000	300,000	300,000	300,000	300,000
7 Donations/Other	-	142,577	-	-	-	-	-	-	-
8									
9 Subtotal	\$ 18,212,533	\$ 19,180,953	\$ 18,212,533	\$ 18,212,533	\$ 18,387,658	\$ 18,741,411	\$ 19,102,240	\$ 19,470,285	\$ 19,845,690
10 I/F Transf - CDBG Fund	-	-	-	-	-	-	-	-	-
11 I/F Transf - Special Grants Fund	-	-	-	-	-	-	-	-	-
12 I/F Transf - General Fund	-	-	-	-	-	-	-	-	-
16 I/F Transf - Transit & Parking Fund	-	496,157	-	-	-	-	-	-	-
I/F Transf - Water Fund	-	1,905,000	-	-	-	-	-	-	-
I/F Transf - Wastewater Fund	-	250,000	-	-	-	-	-	-	-
17 Bond Proceeds	26,000,000	-	34,000,000	60,000,000	-	-	-	-	-
18									
19 Total Revenue	\$ 44,212,533	\$ 21,832,110	\$ 52,212,533	\$ 78,212,533	\$ 18,387,658	\$ 18,741,411	\$ 19,102,240	\$ 19,470,285	\$ 19,845,690
20									
21 Expenditures:									
22 Salary and Benefits	\$ 1,295,180	\$ 1,134,911	\$ 1,393,020	\$ 1,393,020	\$ 1,393,020	\$ 1,462,671	\$ 1,535,805	\$ 1,612,595	\$ 1,693,225
23 Services and Maintenance	354,606	38,526	23,282	92,199	93,121	94,052	94,993	95,943	96,902
24 Capital Outlay (Transfer)	6,530,310	4,233,795	3,428,384	5,226,711	4,775,668	4,871,181	4,968,605	5,067,977	5,169,336
25 Street Maintenance	4,495,845	1,690,373	2,675,000	4,689,251	3,542,980	2,525,500	2,525,500	2,525,500	-
26 Information Technology Infrastructure	-	653,053	845,000	877,506	845,000	845,000	845,000	845,000	-
27 Capital Projects (See Detail)	24,344,681	6,923,457	4,091,848	22,131,151	3,405,000	3,405,000	3,405,000	3,405,000	-
28 Maintenance of Facilities	957,158	1,233,705	1,079,598	1,470,836	815,000	815,000	815,000	815,000	-
29 Paygo (Bond Projects)	-	-	-	-	-	-	-	-	-
30 New Bond Projects - 19B - 2019 Vote	4,677,485	4,704,121	-	-	-	-	-	-	-
31 New Bond Projects - 21 - 2021 Vote	5,796,223	2,981,438	-	2,950,365	-	-	-	-	-
32 New Bond Projects - 23A - 2019 Vote	27,263,263	2,318,980	-	25,677,205	-	-	-	-	-
33 New Bond Projects - 23B - 2021 Vote	98,865	-	3,793,343	10,843,322	-	-	-	-	-
34 New Bond Projects - 24A - 2023 Vote	12,678,332	3,497,850	3,424,883	10,535,369	-	-	-	-	-
35 New Bond Projects - 24B - 2019 Vote	1,571,432	-	1,437,511	2,359,308	9,752,146	6,723,017	5,750,643	-	-
36 New Bond Projects - 26 - 2023 Vote	-	-	2,401,583	-	-	-	-	-	-
37 Bond Issue Cost	-	-	-	-	-	-	-	-	-
38 Debt Service	-	-	-	-	-	-	-	-	-
39 Audit Accruals/Adj/Encumbrances	-	(1,451,405)	-	-	-	-	-	-	-
40									
41 Subtotal	\$ 90,438,251	\$ 27,958,804	\$ 24,593,452	\$ 88,246,243	\$ 24,621,935	\$ 20,741,421	\$ 19,940,545	\$ 14,367,014	\$ 6,959,463
42 I/F Transf - GF (Storm Water Drainage Labc	89,340	89,340	93,807	93,807	98,497	103,422	108,593	114,023	119,724
43 I/F Transf - Special Grant Fund	3,374,101	4,121,601	-	1,957,395	-	-	-	-	-
44 I/F Transf - PSST Fund	879,966	70,739	160,818	1,687,595	112,214	-	-	-	-
45 I/F Transf - CDBG Fund	400,000	400,000	-	-	-	-	-	-	-
46 I/F Transf - Westwood - Golf	66,186	38,822	95,986	155,666	61,500	61,500	61,500	61,500	61,500
47 I/F Transf - Transit & Parking Fund	-	0	-	-	-	-	-	-	-
48 I/F Transf - Norman Forward Fund	-	0	-	686,810	-	-	-	-	-
49									
50 Total Expenditures	\$ 95,247,844	\$ 32,679,306	\$ 24,944,063	\$ 92,827,516	\$ 24,894,146	\$ 20,906,343	\$ 20,110,638	\$ 14,542,537	\$ 7,140,687
51									
52 Net Difference	\$ (51,035,311)	\$ (10,847,196)	\$ 27,268,470	\$ (14,614,983)	\$ (6,506,487)	\$ (2,164,932)	\$ (1,008,398)	\$ 4,927,748	\$ 12,705,004
53									
54 Ending Fund Balance	\$ 30,146,984	\$ 70,335,099	\$ 57,415,455	\$ 55,720,116	\$ 49,213,629	\$ 47,048,697	\$ 46,040,299	\$ 50,968,047	\$ 63,673,050
55									
56 Reserves:									
57 General Contingency	1,225,877	829,342	875,627	875,627	884,383	902,071	920,112	938,514	957,285
58 Reserve for Bond Proceeds - 21 - 2021 Vote	-	2,950,365	-	-	-	-	-	-	-
59 Reserve for Bond Proceeds - 23A - 2019 Vote	-	25,677,205	-	-	-	-	-	-	-
60 Reserve for Bond Proceeds - 23B - 2021 Vote	14,043,641	14,546,090	10,250,298	3,702,768	3,702,768	3,702,768	3,702,768	3,702,768	3,702,768
61 Reserve for Bond Proceeds - 24A - 2023 Vote	3,424,883	13,028,495	-	2,493,126	2,493,126	2,493,126	2,493,126	2,493,126	2,493,126
62 Reserve for Bond Proceeds - 24B - 2019 Vote	24,428,568	-	22,991,057	23,640,692	13,888,546	7,165,529	1,414,886	1,414,886	1,414,886
63 Reserve for Bond Proceeds - 26 - 2023 Vote	-	-	31,598,417	34,000,000	34,000,000	34,000,000	34,000,000	34,000,000	34,000,000
64 Reserve for Encumbrances	-	13,445,721	-	-	-	-	-	-	-
65 Available for New Projects	(12,975,985)	(142,119)	(8,299,944)	(8,992,097)	(5,755,194)	(1,214,797)	3,509,407	8,418,753	21,104,985
66									
67 Total Reserves	\$ 30,146,984	\$ 70,335,099	\$ 57,415,455	\$ 55,720,116	\$ 49,213,629	\$ 47,048,697	\$ 46,040,299	\$ 50,968,047	\$ 63,673,050

FUND 51 NORMAN FORWARD FUND

AUDITED FYE 25

	C	A	B	C	D	E	F	G	H
	FYE 25 ESTIMATED	FYE 25 ACTUAL	FYE 26 ADOPTED	FYE 26 ESTIMATED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED	FYE 31 PROJECTED
1 Beginning Fund Balance	\$ 8,125,188	\$ 8,125,188	\$ 5,419,396	\$ 10,248,636	\$ 7,721,205	\$ 11,629,321	\$ 15,476,557	\$ 19,371,240	\$ 24,378,295
2									
3 Revenues:									
4 Sales Tax Revenue	12,928,778	11,847,749	12,928,778	12,928,778	13,058,065	13,319,227	13,585,611	13,857,324	7,067,235
5 Use Tax Revenue	1,909,982	2,098,795	1,966,154	1,966,154	2,044,800	2,126,592	2,211,656	2,300,122	1,196,064
6 Interest Income	15,000	301,738	15,000	15,000	15,000	15,000	15,000	15,000	15,000
7 Donations/Other	400,000	600,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
8									
9 Subtotal	\$ 15,253,760	\$ 14,848,282	\$ 15,309,932	\$ 15,309,932	\$ 15,517,866	\$ 15,860,819	\$ 16,212,268	\$ 16,572,446	\$ 8,678,299
10									
11 I/F Transf - General Fund	-	-	-	-	-	-	-	-	-
12 I/F Transf - UNP TIF Fund	-	-	-	-	-	-	-	-	-
13 I/F Transf - Room Tax Fund	-	-	-	-	-	-	-	-	-
14 I/F Transf - Capital Fund	-	-	-	686,810	-	-	-	-	-
15									
16 Subtotal	\$ -	\$ -	\$ -	\$ 686,810	\$ -	\$ -	\$ -	\$ -	\$ -
17									
18 Total Revenue	\$ 15,253,760	\$ 14,848,282	\$ 15,309,932	\$ 15,996,742	\$ 15,517,866	\$ 15,860,819	\$ 16,212,268	\$ 16,572,446	\$ 8,678,299
19									
20 Expenditures:									
21 Audit Adjustments/Encumbrances	-	(20,799)	-	-	-	-	-	-	-
22 Services and Maintenance	-	-	-	-	-	-	-	-	-
23 Capital Projects - Pay Go	7,821,724	2,605,928	751,000	8,431,430	730,000	680,000	680,000	680,000	-
24 Debt Service - 2015 Bonds	5,986,289	5,987,485	6,189,327	6,189,327	6,176,172	6,146,842	5,829,895	-	-
25 Debt Service - 2017 Bonds	2,529,300	2,529,968	2,481,300	2,481,300	3,228,500	3,461,300	3,983,300	5,590,900	3,493,900
26 Debt Service - 2020 Bonds	1,194,091	1,194,105	978,061	978,061	1,014,321	1,247,145	1,327,680	4,778,445	6,985,700
27 I/F Transf - General Fund-East Library	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
28 I/F Transf - General Fund-Central Library	136,981	136,981	143,831	143,831	151,022	158,573	166,502	174,827	183,568
29 I/F Transf - General Fund-Ruby Grant Par	181,166	181,166	190,224	190,224	199,736	209,722	220,208	231,219	242,780
30 I/F Transf - Westwood Fund	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
31									
32 Total Expenditures	\$ 17,959,551	\$ 12,724,834	\$ 10,843,743	\$ 18,524,173	\$ 11,609,751	\$ 12,013,582	\$ 12,317,585	\$ 11,565,391	\$ 11,015,948
33									
34 Net Difference	\$ (2,705,792)	\$ 2,123,448	\$ 4,466,189	\$ (2,527,431)	\$ 3,908,115	\$ 3,847,237	\$ 3,894,682	\$ 5,007,055	\$ (2,337,649)
35									
36 Ending Fund Balance	\$ 5,419,396	\$ 10,248,636	\$ 9,885,585	\$ 7,721,205	\$ 11,629,321	\$ 15,476,557	\$ 19,371,240	\$ 24,378,295	\$ 22,040,645
37									
38 Reserves:									
39 General Contingency	905,014	829,342	905,014	905,014	914,065	932,346	950,993	970,013	494,706
40 Available for Pay-Go Projects	4,514,382	9,419,294	8,980,571	6,816,191	10,715,256	14,544,211	18,420,247	23,408,282	21,545,939
41									
42 Total Reserves	\$ 5,419,396	\$ 10,248,636	\$ 9,885,585	\$ 7,721,205	\$ 11,629,321	\$ 15,476,557	\$ 19,371,240	\$ 24,378,295	\$ 22,040,645