



**CITY OF NORMAN, OK**  
**CITY COUNCIL FINANCE COMMITTEE MEETING**  
Municipal Building, Council Chambers, 201 West Gray, Norman, OK 73069  
Thursday, April 21, 2022 at 4:00 PM

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## **AGENDA**

*It is the policy of the City of Norman that no person or groups of persons shall on the grounds of race, color, religion, ancestry, national origin, age, place of birth, sex, sexual orientation, gender identity or expression, familial status, marital status, including marriage to a person of the same sex, disability, retaliation, or genetic information, be excluded from participation in, be denied the benefits of, or otherwise subjected to discrimination in employment activities or in all programs, services, or activities administered by the City, its recipients, sub-recipients, and contractors. In the event of any comments, complaints, modifications, accommodations, alternative formats, and auxiliary aids and services regarding accessibility or inclusion, please contact the ADA Technician at 405-366-5424, Relay Service: 711. To better serve you, five (5) business days' advance notice is preferred.*

### **CALL TO ORDER**

### **AGENDA ITEMS**

1. DISCUSSION REGARDING PROPOSED AMENDMENTS TO THE FYE 2023 CITY OF NORMAN BUDGET.
2. DISCUSSION REGARDING THE MONTHLY REVENUE AND EXPENDITURES REPORTS.
3. SUBMISSION OF THE REPORT ON OPEN POSITIONS

### **ADJOURNMENT**

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES  
VS. BUDGET, FYE 2022 - AS OF MARCH 31, 2022**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>Sales Tax</b>	46,157,708	34,827,375	3,860,101	41,054,789	17.88%	33,772,686	21.56%
<b>Use Tax</b>	9,188,804	6,835,717	789,272	7,894,152	15.48%	6,771,247	16.58%
<b>Franchise Taxes/Fees</b>	6,743,093	4,868,817	547,999	5,403,166	10.97%	4,970,274	8.71%
<b>Licenses and Permits</b>	1,125,425	785,751	339,138	1,010,735	28.63%	1,049,066	-3.65%
<b>Shared (Other) Taxes</b>	2,559,900	1,919,925	72,538	2,249,599	17.17%	11,458,124	-80.37%
<b>Fines and Forfeitures</b>	1,514,396	1,135,797	92,246	799,414	-29.62%	1,067,251	-25.10%
<b>Investment/Interest Income</b>	185,711	139,283	5,432	27,277	-80.42%	48,486	-43.74%
<b>TOTAL: General Fund (Major)</b>	67,475,037	50,512,665	5,706,728	58,439,132	15.69%	59,137,134	-1.18%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES  
VS. BUDGET, FYE 2022 - AS OF MARCH 31, 2022**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>Sales Tax</b>	13,960,772	10,533,821	1,174,813	12,494,936	18.62%	10,278,644	21.56%
<b>Investment/Interest Income</b>	700,000	525,000	11,168	77,559	-85.23%	378,885	-79.53%
<b>TOTAL: Capital Fund (Major)</b>	14,660,772	11,058,821	1,185,982	12,572,494	13.69%	10,657,529	17.97%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2022 - AS OF MARCH 31, 2022**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>Sales Tax</b>	9,892,637	7,464,291	839,152	8,924,954	19.57%	7,341,889	21.56%
<b>Use Tax</b>	1,552,347	1,154,819	131,545	1,315,692	13.93%	1,128,541	16.58%
<b>Investment/Interest Income</b>	15,000	11,250	13,283	87,862	680.99%	135,071	-34.95%
<b>TOTAL: Capital Fund (Major)</b>	11,459,984	8,630,360	983,981	10,328,508	19.68%	8,605,501	20.02%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES  
VS. BUDGET, FYE 2022 - AS OF MARCH 31, 2022**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
Hotel/Motel Room Tax	1,312,500	984,375	91,956	1,141,712	15.98%	712,866	60.16%
Investment/Interest Income	2,500	1,875	18	915	-51.19%	422	116.67%
<b>TOTAL: Room Tax Fund</b>	<b>1,315,000</b>	<b>986,250</b>	<b>91,975</b>	<b>1,142,627</b>	<b>15.86%</b>	<b>713,289</b>	<b>60.19%</b>

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2022 - AS OF MARCH 31, 2022**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
Golf Green	676,789	442,603	45,758	393,614	-11.07%	410,970	-4.22%
Golf Driving Range	146,756	90,866	12,918	93,172	2.54%	107,944	-13.68%
Golf Carts	383,276	252,350	26,180	222,902	-11.67%	233,718	-4.63%
Swimming Pool	896,459	400,141	24,420	247,255	-38.21%	130,778	89.06%
<b>TOTAL: Westwood Fund (Major)</b>	<b>2,103,280</b>	<b>1,185,959</b>	<b>109,276</b>	<b>956,942</b>	<b>-19.31%</b>	<b>883,410</b>	<b>8.32%</b>

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES  
VS. BUDGET, FYE 2022 - AS OF MARCH 31, 2022**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
User Fees-Residential	17,621,644	13,513,757	1,139,057	13,886,735	2.76%	13,749,363	1.00%
User Fees-Commercial	2,904,004	2,178,003	188,809	1,964,535	-9.80%	1,888,567	4.02%
User Fees-Industrial	387,933	290,950	23,449	305,861	5.13%	370,304	-17.40%
User Fees-Institutional	1,075,076	806,307	9,378	(419,147)	-151.98%	542,807	-177.22%
Connection Fees	670,000	502,500	88,669	536,491	6.76%	1,007,676	-46.76%
Capital Improvement Charges	1,393,776	1,045,332	156,724	1,568,821	50.08%	1,179,592	33.00%
Investment/Interest Income	120,000	90,000	12,619	109,212	21.35%	169,523	-35.58%
<b>TOTAL: Water Fund (Major)</b>	<b>24,172,433</b>	<b>18,426,849</b>	<b>1,618,705</b>	<b>17,952,508</b>	<b>-2.57%</b>	<b>18,907,832</b>	<b>-5.05%</b>

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2022 - AS OF MARCH 31, 2022**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>User Fees-Residential</b>	8,388,848	6,291,636	702,436	6,387,171	1.52%	6,243,886	2.29%
<b>User Fees-Commercial</b>	1,462,010	1,096,508	117,719	1,154,586	5.30%	1,055,415	9.40%
<b>User Fees-Industrial</b>	180,418	135,314	11,160	156,849	15.92%	173,982	-9.85%
<b>User Fees-Institutional</b>	1,095,133	821,350	424,416	546,833	-33.42%	656,862	-16.75%
<b>Capital Improvement Charges</b>	832,483	624,362	32,137	270,972	-56.60%	582,377	-53.47%
<b>Investment/Interest Income</b>	50,000	37,500	3,597	27,191	-27.49%	64,117	-57.59%
<b>TOTAL: Water Reclamation Fund (Major)</b>	12,008,892	9,006,669	1,291,463	8,543,601	-5.14%	8,776,639	-2.66%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2022 - AS OF MARCH 31, 2022**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>Sewer Maintenance Fee</b>	3,062,319	2,290,419	281,623	2,390,302	4.36%	2,362,198	1.19%
<b>TOTAL: Sewer Maintenance Fund (Major)</b>	3,062,319	2,290,419	281,623	2,390,302	4.36%	2,362,198	1.19%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2022 - AS OF MARCH 31, 2022**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>WW Excise Tax (Residential)</b>	1,100,000	812,460	188,897	1,019,303	25.46%	1,397,012	-27.04%
<b>WW Excise Tax (Commercial)</b>	300,000	225,000	12,091	388,541	72.68%	340,248	14.19%
<b>TOTAL: New Development Excise Fund (Major)</b>	1,400,000	1,037,460	200,988	1,407,844	35.70%	1,737,260	-18.96%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2022 - AS OF MARCH 31, 2022**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>User Fees-Residential</b>	8,174,440	6,130,830	638,400	5,722,272	-6.66%	5,752,119	-0.52%
<b>User Fees-Commercial</b>	3,737,221	2,802,916	348,995	3,196,985	14.06%	2,798,396	14.24%
<b>User Fees-Industrial</b>	169,992	127,494	-	-	-100.00%	40,621	-100.00%
<b>User Fees-Institutional</b>	494,497	370,873	24,553	226,849	-38.83%	234,943	-3.45%
<b>User Fees-Transfer Station</b>	609,632	457,224	141,209	1,029,573	125.18%	819,122	25.69%
<b>User Fees - Recycling</b>	1,259,502	944,627	102,336	915,729	-3.06%	904,376	1.26%
<b>Recycled Material Sales</b>	226,335	169,751	15,378	179,696	5.86%	69,990	156.74%
<b>Investment/Interest Income</b>	300,000	225,000	5,617	45,984	-79.56%	93,825	-50.99%
<b>TOTAL: Sanitation Fund (Major)</b>	14,971,619	11,228,714	1,276,487	11,317,088	0.79%	10,713,392	5.63%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET  
VS. BUDGET, FYE 2022 - AS OF MARCH 31, 2022**

FUND	TOTAL BUDGET	PROJECTED TO DATE *	Current Month Expended	EXPENDED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>General Fund</b>	92,975,206	69,731,404	8,797,596	63,781,569	-8.53%	70,909,469	-10.05%
<b>Capital Fund</b>	89,853,769	67,390,327	3,324,513	29,857,123	-55.70%	17,880,258	66.98%
<b>Norman Forward Fund</b>	92,312,478	69,234,358	743,871	15,278,311	-77.93%	11,047,055	38.30%
<b>Westwood Fund</b>	2,470,275	1,852,706	137,205	1,928,267	4.08%	1,275,587	51.17%
<b>Water Fund</b>	60,549,863	45,412,397	3,798,522	16,851,489	-62.89%	18,531,958	-9.07%
<b>Water Reclamation Fund</b>	42,441,314	31,830,985	1,811,727	9,993,936	-68.60%	10,926,337	-8.53%
<b>Sanitation Fund</b>	24,324,426	18,243,319	2,336,396	13,206,450	-27.61%	10,277,625	28.50%
	(Adjusted Budget)						

\* Based on historical collection patterns (where known), or based on proportion of the fiscal year elapsed.

**GENERAL FUND:  
As of March 31, 2022**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 9 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	2,502,276	4,291,093	\$ 4,291,093	
<b>REVENUES:</b>				
Revenue	82,638,642	82,638,642	66,360,477	
Transfers In	6,050,665	9,258,876	4,585,444	
Total Revenue	<u>88,689,307</u>	<u>91,897,518</u>	<u>70,945,921</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	60,350,685	60,361,495	45,978,946	14,382,549
Supplies / Materials	5,951,091	6,817,237	3,871,578	2,190,988
Services / Maintenance	12,831,712	14,458,686	7,221,390	5,729,599
Internal Services	3,443,801	3,443,801	2,228,200	1,215,601
Capital Equipment	3,769,409	4,849,049	1,889,255	853,439
Transfers Out	1,810,947	3,044,938	2,592,201	452,737
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>87,357,645</u>	<u>92,175,206</u>	<u>63,781,570</u>	<u>24,824,913</u>
Net Difference	<u>1,331,662</u>	<u>(277,688)</u>	<u>7,164,351</u>	
Ending Fund Balance	<u>\$ 3,833,938</u>	<u>\$ 4,013,405</u>	<u>\$ 11,455,444</u>	

**RAINY DAY FUND:**  
**As of March 31, 2022**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 9 Month</b>
Beginning Fund Balance	\$ 4,074,175	\$ 4,027,066	\$ 4,027,066
<b>REVENUES:</b>			
Revenue	50,000	50,000	11,389
Transfers In	-	-	183,039
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>194,428</u>
<b>EXPENDITURES:</b>			
Transfers Out	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Difference	<u>50,000</u>	<u>50,000</u>	<u>194,428</u>
Ending Fund Balance	<u>\$ 4,124,175</u>	<u>\$ 4,077,066</u>	<u>\$ 4,221,494</u>
Rainy Day Target - 4%			3,440,406

**PUBLIC SAFETY SALES TAX FUND:**  
**As of March 31, 2022**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ 8,822,863	\$ 8,822,863	
<b>REVENUES:</b>				
Revenue	12,221,302	12,221,302	10,590,460	
Transfers In	1,499,870	3,024,127	1,124,903	
Total Revenue	<u>13,721,172</u>	<u>15,245,429</u>	<u>11,715,363</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	9,217,631	9,217,631	7,338,946	1,878,685
Supplies / Materials	351,006	432,054	210,800	100,477
Services / Maintenance	288,960	385,674	219,170	142,612
Internal Services	375,486	375,486	242,293	133,193
Capital Equipment	358,747	1,433,008	662,633	363,425
Capital Project	760,000	6,903,688	157,381	4,965,040
Debt Service	2,369,342	2,369,342	2,368,103	1,238
Transfers Out	-	-	-	-
Total Expenditures	<u>13,721,172</u>	<u>21,116,883</u>	<u>11,199,326</u>	<u>7,584,670</u>
Net Difference	-	(5,871,454)	516,037	
Ending Fund Balance	<u>\$ -</u>	<u>\$ 2,951,409</u>	<u>\$ 9,338,900</u>	



**ROOM TAX FUND:**  
**As of March 31, 2022**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 9 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 194,002	\$ 319,614	\$ 319,614	
<b>REVENUES:</b>				
Revenue	1,315,000	1,315,000	5,128,405	
Transfers In	-	-	12,052	
Total Revenue	<u>1,315,000</u>	<u>1,315,000</u>	<u>5,140,457</u>	
<b>EXPENDITURES:</b>				
Services / Maintenance	946,800	1,055,674	841,600	-
Internal Services	52,500	52,500	46,172	6,328
Capital Projects	87,000	358,270	73,953	281,102
Debt Service	-	-	263,873	(263,873)
Transfers Out	209,444	-	3,801,683	(3,592,239)
Total Expenditures	<u>1,295,744</u>	<u>1,466,444</u>	<u>5,027,281</u>	<u>(3,568,682)</u>
Net Difference	<u>19,256</u>	<u>(151,444)</u>	<u>113,176</u>	
Ending Fund Balance	<u>\$ 213,258</u>	<u>\$ 168,170</u>	<u>\$ 432,790</u>	

**WESTWOOD FUND:**  
**As of March 31, 2022**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 9 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 42,605	\$ 207,077	\$ 207,077	
<b>REVENUES:</b>				
Revenue	2,127,352	2,135,495	1,194,867	
Transfers In	376,274	376,274	125,123	
Total Revenue	<u>2,503,626</u>	<u>2,511,769</u>	<u>1,319,990</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,316,466	1,316,466	982,595	333,871
Supplies / Materials	330,126	349,977	242,671	97,520
Services / Maintenance	293,407	312,502	306,872	(31,580)
Internal Services	43,181	43,181	36,036	7,145
Capital Equipment	131,830	238,705	149,639	70,661
Capital Projects	-	-	-	-
Debt Service	209,444		198,403	11,041
Transfers Out	-	-	12,052	(12,052)
Employee Turnover Savin	(34,215)	(34,215)		
Supplies/Materials/Svs/Ma	(34,215)	(34,215)		
Total Expenditures	<u>2,256,024</u>	<u>2,192,401</u>	<u>1,928,268</u>	<u>476,606</u>
Net Difference	<u>247,602</u>	<u>319,368</u>	<u>(608,278)</u>	
Ending Fund Balance	<u>\$ 290,207</u>	<u>\$ 526,445</u>	<u>\$ (401,201)</u>	

**WATER FUND:  
As of March 31, 2022**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 7,530,865	\$ 31,850,455	\$ 31,850,455	
<b>REVENUES:</b>				
Revenue	26,840,527	32,720,325	19,521,545	
Transfers In	-	-	-	
Total Revenue	<u>26,840,527</u>	<u>32,720,325</u>	<u>19,521,545</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,583,708	4,583,708	3,386,818	1,196,890
Supplies / Materials	3,002,384	3,189,016	1,978,072	922,704
Services / Maintenance	2,670,863	3,158,491	1,716,980	885,226
Internal Services	237,511	237,511	135,881	101,630
Cost Allocation	2,081,271	2,081,271	1,310,400	770,871
Capital Equipment	548,100	633,722	359,398	143,981
Capital Projects	11,270,701	39,820,497	4,818,045	28,057,802
Debt Service	5,571,847	5,572,146	1,077,804	4,494,043
Transfers Out	1,228,500	1,273,500	966,375	307,125
Employee Turnover Savings	(68,756)	(68,756)		
Total Expenditures	<u>31,126,129</u>	<u>60,481,106</u>	<u>15,749,773</u>	<u>36,880,272</u>
Net Difference	<u>(4,285,602)</u>	<u>(27,760,781)</u>	<u>3,771,772</u>	
Ending Fund Balance	<u>\$ 3,245,263</u>	<u>\$ 4,089,674</u>	<u>\$ 35,622,227</u>	

**WATER RECLAMATION FUND:**  
**As of March 31, 2022**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 892,502	\$ 9,901,400	\$ 9,901,400	
<b>REVENUES:</b>				
Revenue	13,936,263	13,936,263	9,400,035	
Transfers In	-	-	-	
Total Revenue	<u>13,936,263</u>	<u>13,936,263</u>	<u>9,400,035</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	3,526,205	3,526,205	2,750,009	776,196
Supplies / Materials	582,178	679,058	513,417	132,048
Services / Maintenance	1,379,026	1,395,774	939,927	247,357
Internal Services	201,264	201,264	142,722	58,542
Cost Allocation	1,978,169	1,978,169	1,415,535	562,634
Capital Equipment	615,850	704,121	237,574	420,300
Capital Projects	3,670,000	14,086,011	990,648	8,980,850
Debt Service	2,257,294	2,257,294	155,809	2,101,485
Transfers Out	625,754	625,754	469,315	156,438
Employee Turnover Savings	(52,893)	(52,893)		
Total Expenditures	<u>14,782,847</u>	<u>25,400,757</u>	<u>7,614,956</u>	<u>13,435,850</u>
Net Difference	<u>(846,584)</u>	<u>(11,464,494)</u>	<u>1,785,079</u>	
Ending Fund Balance	<u>\$ 45,918</u>	<u>\$ (1,563,094)</u>	<u>\$ 11,686,479</u>	

**SEWER MAINTENANCE FUND:**  
**As of March 31, 2022**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,671,954	\$ 12,267,822	\$ 12,267,822	
<b>REVENUES:</b>				
Revenue	3,062,319	3,062,319	2,422,440	
Transfers In	-	-	-	
Total Revenue	<u>3,062,319</u>	<u>3,062,319</u>	<u>2,422,440</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	73,971	73,971	55,215	18,756
Supplies / Materials	2,625	2,625	994	1,631
Services / Maintenance	4,825	4,825	479	4,346
Internal Services	800	800	-	800
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,800,000	13,124,976	538,937	11,053,413
Transfers Out	-	45,000	45,000	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,882,221</u>	<u>13,252,197</u>	<u>640,625</u>	<u>11,078,946</u>
Net Difference	<u>180,098</u>	<u>(10,189,878)</u>	<u>1,781,815</u>	
Ending Fund Balance	<u>\$ 1,852,052</u>	<u>\$ 2,077,944</u>	<u>\$ 14,049,637</u>	

**NEW DEVELOPMENT EXCISE FUND:**  
**As of March 31, 2022**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 9 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 4,055,086	\$ 6,821,107	\$ 6,821,107	
<b>REVENUES:</b>				
Revenue	1,470,000	1,470,000	1,426,736	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>1,426,736</u>	
<b>EXPENDITURES:</b>				
Services / Maintenance	-	-	-	-
Capital Projects	105,000	1,832,325	-	1,802,325
Debt Service	1,903,141	1,903,141	149,973	1,753,168
Audit Adjustments	-	-	-	-
Total Expenditures	<u>2,008,141</u>	<u>3,735,466</u>	<u>149,973</u>	<u>3,555,493</u>
Net Difference	<u>(538,141)</u>	<u>(2,265,466)</u>	<u>1,276,763</u>	
Ending Fund Balance	<u>\$ 3,516,945</u>	<u>\$ 4,555,641</u>	<u>\$ 8,097,870</u>	

**SANITATION FUND:  
As of March 31, 2022**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 9,095,511	\$ 16,638,300	\$ 16,638,300	
<b>REVENUES:</b>				
Revenue	16,076,334	16,076,334	12,493,998	
Transfers In	-	-	-	
Total Revenue	<u>16,076,334</u>	<u>16,076,334</u>	<u>12,493,998</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,601,713	4,601,713	3,843,157	758,556
Supplies / Materials	1,094,725	1,096,201	815,842	273,670
Services / Maintenance	4,111,357	4,131,862	2,620,771	1,499,022
Internal Services	807,362	807,362	479,779	327,583
Cost Allocation	1,578,214	1,578,214	1,001,851	576,363
Capital Equipment	4,060,629	5,393,295	1,993,731	1,035,667
Capital Projects	1,170,000	6,175,779	1,402,056	4,389,448
Debt Service	-	-	-	-
Transfers Out	-	540,000	540,000	-
Total Expenditures	<u>17,424,000</u>	<u>24,324,426</u>	<u>12,697,187</u>	<u>8,860,309</u>
Net Difference	<u>(1,347,666)</u>	<u>(8,248,092)</u>	<u>(203,189)</u>	
Ending Fund Balance	<u>\$ 7,747,845</u>	<u>\$ 8,390,208</u>	<u>\$ 16,435,111</u>	

**CAPITAL FUND:**  
**As of March 31, 2022**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
	\$ 15,190,315	\$ 75,132,675	\$ 75,132,675	
<b>REVENUES:</b>				
Revenue	66,860,772	67,428,242	13,214,686	
Transfers In	-	-	1,664,000	
Total Revenue	<u>66,860,772</u>	<u>67,428,242</u>	<u>14,878,686</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,413,850	1,413,850	1,000,449	413,401
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	1,395	15,104
Internal Services	200	200	150	50
Capital Equipment	-	-	-	-
Capital Projects	17,331,972	79,211,221	21,665,939	42,891,768
Debt Service	1,582,492	1,582,492	661,785	920,707
Transfers Out	4,408,409	7,629,507	6,527,404	1,102,103
Total Expenditures	<u>24,753,422</u>	<u>89,853,769</u>	<u>29,857,122</u>	<u>45,343,133</u>
Net Difference	<u>42,107,350</u>	<u>(22,425,527)</u>	<u>(14,978,436)</u>	
Ending Fund Balance	<u>\$ 57,297,665</u>	<u>\$ 52,707,148</u>	<u>\$ 60,154,239</u>	



**NORMAN FORWARD SALES TAX FUND:**  
**As of March 31, 2022**

	<u>Original Budget - Annual</u>	<u>Adjusted budget - Annual</u>	<u>YTD Actual - 9 Month</u>	<u>Unencumb Balance</u>
	\$ 37,973,627	\$ 65,775,650	\$ 65,775,650	
<b>REVENUES:</b>				
Revenue	11,859,984	11,859,984	12,516,880	
Transfers In	-	-	3,801,683	
Total Revenue	<u>11,859,984</u>	<u>11,859,984</u>	<u>16,318,563</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	1,000,000	1,663,105	572,779	1,000,000
Internal Services	-	-	-	-
Capital Projects	14,030,000	82,677,762	6,829,128	23,711,650
Debt Service	7,586,783	7,586,783	7,587,783	(1,000)
Transfers Out	384,828	384,828	288,621	96,207
Total Expenditures	<u>23,001,611</u>	<u>92,312,478</u>	<u>15,278,311</u>	<u>24,806,857</u>
Net Difference	<u>(11,141,627)</u>	<u>(80,452,494)</u>	<u>1,040,252</u>	
Ending Fund Balance	<u>\$ 26,832,000</u>	<u>\$ (14,676,844)</u>	<u>\$ 66,815,902</u>	

**SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET  
FYE 2022 - AS OF MARCH 31, 2022**

Item 2.

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
<b>City Council</b>				
<i>Salaries &amp; Benefits</i>	11,627	8,720	8,435	-3.27%
<i>Supplies &amp; Materials</i>	15,948	11,961	3,578	-70.08%
<i>Services &amp; Maintenance</i>	1,463,718	1,097,789	387,926	-64.66%
<i>Internal Services</i>	24,779	18,584	12,516	-32.65%
<i>Capital Equipment</i>	-	-	-	0.00%
<b>Total</b>	1,516,072	1,137,054	412,454	-63.73%
<b>City Manager</b>				
<i>Salaries &amp; Benefits</i>	1,143,396	857,547	652,930	-23.86%
<i>Supplies &amp; Materials</i>	42,554	31,916	20,569	-35.55%
<i>Services &amp; Maintenance</i>	1,908,336	1,431,252	286,676	-79.97%
<i>Internal Services</i>	36,953	27,715	23,438	-15.43%
<i>Capital Equipment</i>	89,253	66,940	16,099	-75.95%
<b>Total</b>	3,220,492	2,415,369	999,712	-58.61%
<b>City Clerk</b>				
<i>Salaries &amp; Benefits</i>	513,264	384,948	405,602	5.37%
<i>Supplies &amp; Materials</i>	6,212	4,659	2,339	-49.80%
<i>Services &amp; Maintenance</i>	708,556	531,417	469,842	-11.59%
<i>Internal Services</i>	154,000	115,500	91,173	-21.06%
<i>Capital Equipment</i>	-	-	-	0.00%
<b>Total</b>	1,382,032	1,036,524	968,956	-6.52%
<b>Municipal Court</b>				
<i>Salaries &amp; Benefits</i>	1,117,060	837,795	855,290	2.09%
<i>Supplies &amp; Materials</i>	14,320	10,740	2,613	-75.67%
<i>Services &amp; Maintenance</i>	73,428	55,071	30,706	-44.24%
<i>Internal Services</i>	32,306	24,230	20,267	-16.36%
<i>Capital Equipment</i>	1,800	1,350	-	-100.00%
<b>Total</b>	1,238,914	929,186	908,876	-2.19%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. Fr Proj To Date
<b>Legal</b>				
<i>Salaries &amp; Benefits</i>	984,012	738,009	769,198	4.23%
<i>Supplies &amp; Materials</i>	12,004	9,003	6,683	-25.77%
<i>Services &amp; Maintenance</i>	274,174	205,631	128,022	-37.74%
<i>Internal Services</i>	28,968	21,726	19,019	-12.46%
<i>Capital Equipment</i>	24,416	18,312	-	-100.00%
<b>Total</b>	1,323,574	992,681	922,921	-7.03%
<b>I.T.</b>				
<i>Salaries &amp; Benefits</i>	1,603,448	1,202,586	1,213,815	0.93%
<i>Supplies &amp; Materials</i>	53,028	39,771	20,943	-47.34%
<i>Services &amp; Maintenance</i>	1,425,234	1,068,926	1,149,427	7.53%
<i>Internal Services</i>	17,330	12,998	10,732	-17.43%
<i>Capital Equipment</i>	335,090	251,318	134,626	-46.43%
<b>Total</b>	3,434,130	2,575,598	2,529,544	-1.79%
<b>Finance</b>				
<i>Salaries &amp; Benefits</i>	2,437,401	1,828,051	1,915,172	4.77%
<i>Supplies &amp; Materials</i>	71,608	53,706	37,416	-30.33%
<i>Services &amp; Maintenance</i>	1,016,213	762,160	644,453	-15.44%
<i>Internal Services</i>	253,312	189,984	168,133	-11.50%
<i>Capital Equipment</i>	40,397	30,298	23,337	-22.97%
<b>Total</b>	3,818,931	2,864,198	2,788,511	-2.64%
<b>Human Resources</b>				
<i>Salaries &amp; Benefits</i>	662,036	496,527	600,086	20.86%
<i>Supplies &amp; Materials</i>	30,387	22,790	18,198	-20.15%
<i>Services &amp; Maintenance</i>	330,927	248,195	145,965	-41.19%
<i>Internal Services</i>	53,604	40,203	31,544	-21.54%
<i>Capital Equipment</i>	3,006	2,255	2,355	4.48%
<b>Total</b>	1,079,960	809,970	798,148	-1.46%
<b>Planning</b>				
<i>Salaries &amp; Benefits</i>	3,395,378	2,546,534	2,487,891	-2.30%
<i>Supplies &amp; Materials</i>	50,635	37,976	24,787	-34.73%
<i>Services &amp; Maintenance</i>	326,366	244,775	200,830	-17.95%
<i>Internal Services</i>	151,558	113,669	104,391	-8.16%
<i>Capital Equipment</i>	16,173	12,130	8,622	-28.92%
<b>Total</b>	3,940,110	2,955,083	2,826,522	-4.35%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. Fr Proj To Date
<b>Public Works</b>				
<i>Salaries &amp; Benefits</i>	9,063,028	6,797,271	6,647,452	-2.20%
<i>Supplies &amp; Materials</i>	4,503,352	3,377,514	2,641,199	-21.80%
<i>Services &amp; Maintenance</i>	3,406,081	2,554,561	1,661,652	-34.95%
<i>Internal Services</i>	854,640	640,980	561,825	-12.35%
<i>Capital Equipment</i>	2,065,757	1,549,318	1,125,684	-27.34%
<b>Total</b>	19,892,858	14,919,644	12,637,812	-15.29%
<b>Police</b>				
<i>Salaries &amp; Benefits</i>	19,453,785	14,590,339	15,068,572	3.28%
<i>Supplies &amp; Materials</i>	1,011,516	758,637	475,884	-37.27%
<i>Services &amp; Maintenance</i>	1,586,487	1,189,865	811,958	-31.76%
<i>Internal Services</i>	914,643	685,982	564,867	-17.66%
<i>Capital Equipment</i>	1,344,696	1,008,522	433,882	-56.98%
<b>Total</b>	24,311,127	18,233,345	17,355,163	-4.82%
<b>Fire</b>				
<i>Salaries &amp; Benefits</i>	15,330,905	11,498,179	11,872,882	3.26%
<i>Supplies &amp; Materials</i>	389,228	291,921	195,931	-32.88%
<i>Services &amp; Maintenance</i>	482,059	361,544	344,427	-4.73%
<i>Internal Services</i>	549,902	412,427	372,894	-9.59%
<i>Capital Equipment</i>	286,346	214,760	107,694	-49.85%
<b>Total</b>	17,038,440	12,778,830	12,893,829	0.90%
<b>Parks &amp; Recreation**</b>				
<i>Salaries &amp; Benefits</i>	4,646,155	3,484,616	3,481,621	-0.09%
<i>Supplies &amp; Materials</i>	616,446	462,335	423,894	-8.31%
<i>Services &amp; Maintenance</i>	1,457,106	1,092,830	989,882	-9.42%
<i>Internal Services</i>	371,806	278,855	247,400	-11.28%
<i>Capital Equipment</i>	642,115	481,586	76,187	-84.18%
<b>Total</b>	7,733,628	5,800,221	5,218,985	-10.02%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. Fr Proj To Date
<b>General Fund</b>				
<i>Salaries &amp; Benefits</i>	60,361,495	45,271,121	45,978,946	1.56%
<i>Supplies &amp; Materials</i>	6,817,238	5,112,929	3,874,035	-24.23%
<i>Services &amp; Maintenance</i>	14,458,685	10,844,014	7,251,765	-33.13%
<i>Internal Services</i>	3,443,801	2,582,851	2,228,200	-13.73%
<i>Capital Equipment</i>	4,849,049	3,636,787	1,928,486	-46.97%
<i>Interfund Transfers</i>	3,044,938	2,283,704	2,592,201	13.51%
<b>Total</b>	92,975,206	69,731,405	63,853,633	-8.43%

\* Based on proportion of the fiscal year elapsed.

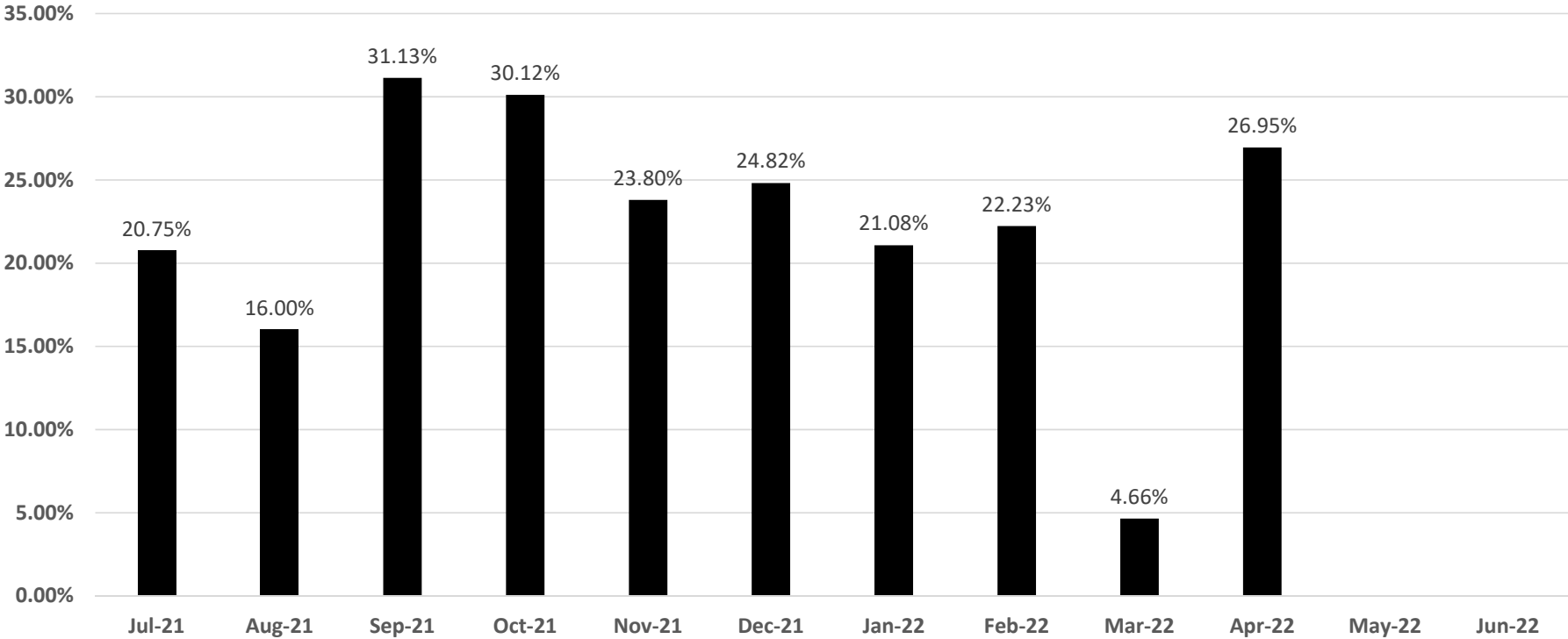
\*\* Includes Sooner Theatre, Santa Fe Depot, Firehouse Art Center & Historical Museum

Expenses do not include encumbrances

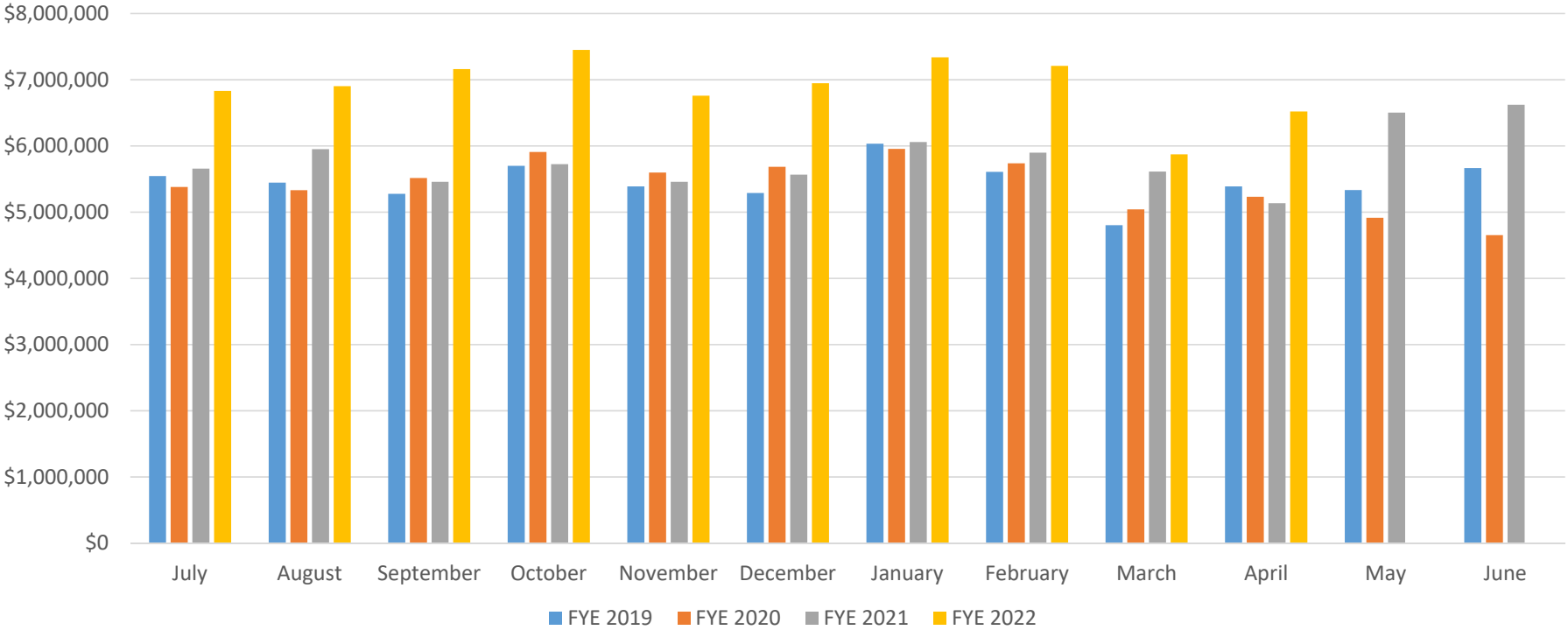
Appropriations from Fund Balance FY22

Fund	Gaining Account	Amount	Agency Date	Item No.	Project No.	Description
<b>General Fund</b>						
10-29000	10560310-43702	500.00	7/27/2021	19		donation to PD on 11-10-20 from J.M. Williams Rev Trust to be used to purchase awards for PD employees
10-29000	10560270-43115	1,755.00	7/27/2021	19		donation to PD on 3-23-21 from Citizens & Memorials to be used for care of animals at Animal Welfare Center
106-363376	10660322-43136	1,600.00	9/14/2021	11		donation from Armstrong Bank to PD donations act for expenses incurred for National Night Out Event
106-363376	10664143-43122	9,385.00	8/24/2021	8		donation to NPD to purchase air baos & chemical monitors for fire stations 5 & 6
106-363376	10664143-45114	45,985.21	8/24/2021	9		donation to NPD to purchase the Zol 3 series cardiac monitor
106-363376	10660115-44604	500.00	1/18/2022	15		donation from J.M. Williams Rev Trust to NPD to be used for training for NPD
109-363372	10664143-38610	500.00	2/8/2022	7		donation from J.M. Williams Rev Trust to Norman Fire Dept to be used to purchase replacement fire station materials
10-29000	50590078-46101	684,000.00	2/8/2022	16	BG0260	to fully fund construction of North Base Phase 2 Vehicle Wash Facility Project
10-29000	50794440-46101	350,000.00	3/22/2022	27	PR0027	to bring Andrews Park up to ADA standards
10-29000	11-29000	183,039.00	2/22/2022	26		to maintain the Net Revenue Stabilization Fund (Rainy Day Fund) at its projected Target fund balance
10-29000	27560277-44022	16,952.00	3/8/2022	14		to amend long range transit plan & accommodate the new transit center at 320 E. Comanche St.
<b>Community Development Fund</b>						
21-29000	21240290-44003	12,412.00	9/14/2021	19		Continuum of Care Planning grant from Dept of Housing & Urban Dev for coordination of activities related to homelessness
21-29000	21240021-42003	110,295.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-42001	8,195.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-43199	13,600.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-44110	185,000.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-44119	13,200.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-44226	2,000.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-44227	16,800.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-44503	50,400.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21249303-42001	78,045.40	12/14/2021	24		5% of total award of \$1,560,906 HOME ARP funding to be utilized for planning & administration purposes
<b>Special Grants Fund</b>						
22-11017	22895523-46101	9,500,000.00	7/27/2021	24	BG0083	ARPA grant funds for the construction of the Emergency Operations Center (EOC)
22-29000	22440146-44009	7,000.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-29000	22440146-44604	3,000.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-29000	22440146-44701	250.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-29000	22440146-44821	300.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-29000	22440146-43001	50.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-29000	22440146-44601	150.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-29000	22660117-44754	2,623.00	8/10/2021	18	GP0034	JAG grant pass thru to Clew. Co. Sheriff's office to update several in-car computers
22-29000	22660117-45999	23,603.00	8/10/2021	18	GP0034	JAG grant to purchase new 3-D crime scene scanner
22-11017	22730241-44741	100,000.00	8/24/2021	24		ARPA grant funds to be used for the Norman Arts Council's programs
22-11017	22110303-44730	500,000.00	9/14/2021	23		ARPA grant funds to be used to incentivize Covid 19 vaccinations
22-29000	22660119-42110	84,185.00	9/28/2021	14	GP0126	OHSO grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase lidars
22-29000	22660119-42901	6,440.00	9/28/2021	14	GP0126	OHSO grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase lidars
22-29000	22660119-45999	11,000.00	9/28/2021	14	GP0126	OHSO grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase lidars
22-29000	22660545-45999	30,090.00	9/28/2021	18	GP0044	OKDHS grant to be used to purchase night vision devices
22-29000	22660117-43815	6,000.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
22-29000	22660117-43106	6,000.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
22-29000	22660117-43699	8,653.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
22-29000	22660117-44099	4,130.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
22-29000	22660117-44604	3,092.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
22-29000	22660117-44754	3,200.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
22-29000	22550223-44235	11,402.00	3/8/2022	18		ACOG contract to provide bicycle lanes along Webster betwn Daws & Dufry, & University Blvd betwn Apache & Boyd
22-29000	22550223-43212	16,000.00	3/8/2022	19		ACOG contract for collection of traffic data
22-29000	22592214-46201	112,500.00	3/8/2022	20	DR0022	ODEMHS grant for Midway Drive stormwater project
22-29000	22592214-46201	75,000.00	3/8/2022	21	DR0023	ODEMHS grant for flood warning system development project
22-29000	22559526-46101	138,990.00	3/8/2022	22	DR0020	ODEMHS grant for Vineyard Drainage Project
22-29000	22550223-43213	186,000.00	3/8/2022	24	BG0086	ACOG grant contract to 2 electric vehicle charging stations at City Hall
22-29000	22550480-46101	120,000.00	3/8/2022	25	BG0085	ACOG grant for new bus stops in the recommended route network in GO Norman Transit Plan
226-333360	22695508-43610	1,500.00	3/8/2022	27	GF0026	NACCHO grant to support the Emergency Mgmt Medical Reserve Corps Volunteer program for the Fire Dept
226-333360	22695508-44099	8,500.00	3/8/2022	27	GF0026	NACCHO grant to support the Emergency Mgmt Medical Reserve Corps Volunteer program for the Fire Dept
<b>Seizures &amp; Restitution Fund</b>						
25-29000	25660138-45116	27,300.00	1/18/2022	27		to purchase the fourth year warranty of the Axon Technology Assurance plan
<b>Public Transportation &amp; Parking Fund</b>						
275-331380	27550277-44766	134,285.00	10/12/2021	20		FTA funds to be used for establishing, expanding, improving & maintaining the CON Public Mass Transit services
<b>Westwood Park Fund</b>						
297-345611	29770035-43609	8,143.00	11/30/2021	10		incentive payment from Pepsi for the exclusive sale of Pepsi products at the WW golf course & aquatic center
<b>Wastewater Fund</b>						
329-363373	32955343-43015	300.00	3/22/2022	39		OG&E Growth Grant for supplies for Norman's Great American Cleanup activities
<b>Sanitation Fund</b>						
33-29000	33999975-46101	150,000.00	10/26/2021	11	SA0012	to purchase storage containers from A&A Sheet Metal for the HHW facility at the Transfer Station
<b>Risk Management Fund</b>						
43-29000	10550223-43212	2,438.51	7/27/2021	14		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
43-29000	10550223-43213	863.49	7/27/2021	14		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
43-29000	43330104-44403	141,000.00	11/30/2021	9		to cover premium cost of insuring CON's buildings and contents with Affiliated FM
439-365264	10550223-43212	25,108.49	12/14/2021	28		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
439-365264	10550223-43213	1,169.69	12/14/2021	28		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
439-365264	10550223-43212	16,749.96	12/14/2021	29		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
439-365264	10550223-43213	1,115.53	12/14/2021	29		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
<b>Capital Fund Balance</b>						
50-29000	50590052-46101	4,653.24	7/27/2021	16	TC0273	for Citywide Sidewalk & Curb reconstruction program
50-29000	50593388-46201	18,600.00	9/14/2021	18	BG0165	add'l funds from fund balance for North Base Feasibility Study
50-29000	21240002-44115	810,900.00	9/14/2021	20		CDBG-CV2 funds distributed by Ok Dept of Commerce to provide COVID financial assistance-rent
50-29000	21240002-44716	318,000.00	9/14/2021	20		CDBG-CV2 funds distributed by Ok Dept of Commerce to provide COVID financial assistance-food
50-29000	21240002-44721	318,000.00	9/14/2021	20		CDBG-CV2 funds distributed by Ok Dept of Commerce to provide COVID financial assistance-child care
50-29000	21240002-42001	69,600.00	9/14/2021	20		CDBG-CV2 funds distributed by Ok Dept of Commerce to provide COVID financial assistance-salary
50-29000	50593352-46101	465,695.00	9/14/2021	22	TC0281	add'l funds to be allocated to Imhoff Rd Emergency Bridge Repair Project
50-29000	27550276-45301	38,269.00	11/9/2021	14		to provide a public transportation on-board surveillance system for CON pub transp fleet
50-29000	27550276-45007	346,703.00	12/14/2021	32		to purchase five 3500 Dodge Promaster vans for public transportation fleet
509-364653	50960362-46101	20,491.23	1/18/2022	19	TC0273	appropriate resident 50% contributions for Oklawaha sidewalk reconstruction and change order #2 Increasing project
50-29000	50596888-46101	83,778.00	1/25/2022	10	TR0111	increased construction cost estimate for Constitution Street Multimodal Path Project
50-29000	50193365-46101	93,249.12	1/25/2022	8	BG0252	design revisions and cost increases to Transit/Fire Maintenance facility
5059552-46101	5059552-46101	2,668,480.00	1/25/2022	7	BR0190	to fund construction portion of the Alameda Street Widening project
50-29000	50590078-46100	576,000.00	2/8/2022	16	BG0260	to fully fund construction of North Base Phase 2 Vehicle Wash Facility Project
50-29000	50592214-46201	37,500.00	3/8/2022	20	DR0022	ODEMHS grant for Midway Drive stormwater project
50-29000	50592214-46201	25,000.00	3/8/2022	21	DR0023	ODEMHS grant for flood warning system development project
50-29000	50593388-46201	40,000.00	3/8/2022	23	BR0520	engineering & design for FYE 2023 Urban Reconstruction Projects on Fairfield Drive & Juniper Lane
50-29000	50593388-46201	40,000.00	3/8/2022	23	BP0521	engineering & design for FYE 2023 Urban Reconstruction Projects on Fairfield Drive & Juniper Lane
50-29000	50594408-46101	60,000.00	3/8/2022	24	BG0086	ACOG grant contract to 2 electric vehicle charging stations at City Hall
50-29000	50593388-46101	40,000.00	3/8/2022	25	BG0085	ACOG grant for new bus stops in the recommended route network in GO Norman Transit Plan
50-29000	27550276-45007	149,454.00	3/8/2022	28		provide add'l funding due to a price increase to purchase 5-3500 Dodge Promaster Vans for the Pub Transp Fleet
50-29000	50593352-46101	358,613.17	3/22/2022	37	TC0281	increased contract for the Imhoff Road Bridge Emergency Repair Project
<b>University North Park TIF Fund</b>						
51-29000	51790601-46101	266,000.00	2/22/2022	12	NFP110	to fund increased contract amount with GE Johnson Const Co. on the Young Family Athletic Center
51-29000	51790601-46101	200,000.00	2/22/2022	12	NFP110	to fund increased contract amount with GE Johnson Const Co. on the Young Family Athletic Center
51-29000	51790601-46101	3,801,683.00	2/22/2022	12	NFP110	to fund increased contract amount with GE Johnson Const Co. on the Young Family Athletic Center
51-29000	51790601-46101	13,255,023.00	2/22/2022	12	NFP110	to fund increased contract amount with GE Johnson Const Co. on the Young Family Athletic Center

# Norman Sales Tax % Change from Prior Year, Fiscal Year Ending 2022

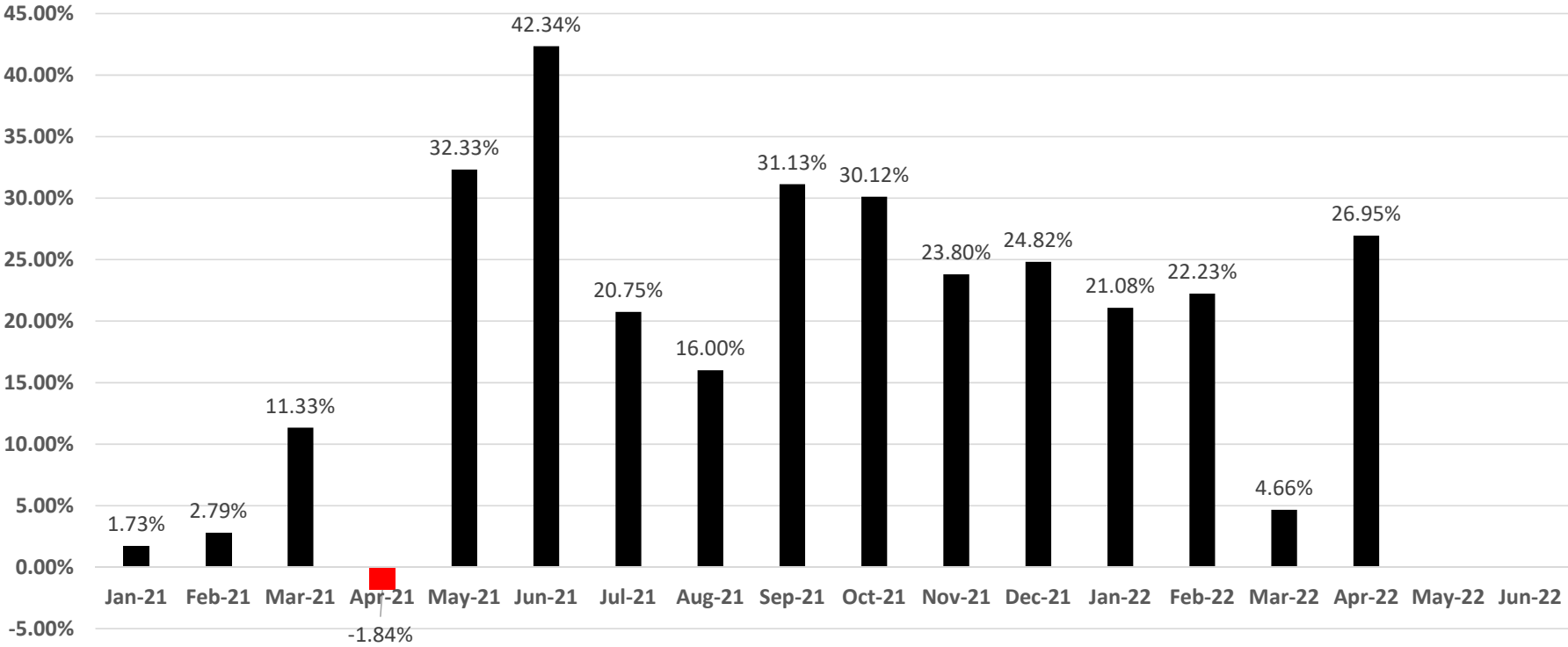


# Norman Unrestricted Sales Tax, FYE 2019-2022





# Norman Sales Tax % Change from Prior Year



**City Comparison for Sales Tax collections - July 2021**

City	Change from July 2020	Year-to-date % Change
Norman	20.75%	20.75%
OKC	20.59%	20.59%
Moore	8.30%	8.30%
Edmond	8.73%	8.73%
Midwest City	0.07%	0.07%
Tulsa	16.19%	16.19%
Lawton	6.20%	6.20%
State of OK	12.13%	12.13%

**City Comparison for Sales Tax collections - January 2022**

City	Change from Jan 2021	Year-to-date % Change
Norman	21.08%	23.84%
OKC	21.83%	18.56%
Moore	24.39%	17.61%
Edmond	9.33%	8.27%
Midwest City	7.67%	4.77%
Tulsa	19.02%	15.15%
Lawton	11.17%	10.20%
State of OK	20.38%	16.03%

**City Comparison for Sales Tax collections - August 2021**

City	Change from Aug 2020	Year-to-date % Change
Norman	16.00%	18.31%
OKC	14.01%	17.18%
Moore	10.02%	9.16%
Edmond	3.87%	6.27%
Midwest City	-2.42%	-1.20%
Tulsa	12.96%	14.53%
Lawton	5.22%	5.70%
State of OK	10.88%	11.49%

**City Comparison for Sales Tax collections - February 2022**

City	Change from Feb 2021	Year-to-date % Change
Norman	22.23%	23.63%
OKC	23.14%	19.15%
Moore	27.48%	18.87%
Edmond	16.67%	9.31%
Midwest City	14.89%	6.06%
Tulsa	19.40%	15.69%
Lawton	14.87%	10.80%
State of OK	19.76%	16.52%

**City Comparison for Sales Tax collections - September 2021**

City	Change from Sep 2020	Year-to-date % Change
Norman	31.13%	22.41%
OKC	16.55%	16.96%
Moore	15.66%	11.29%
Edmond	9.93%	7.46%
Midwest City	2.83%	0.11%
Tulsa	15.33%	14.80%
Lawton	8.63%	6.66%
State of OK	17.64%	13.49%

**City Comparison for Sales Tax collections - March 2022**

City	Change from Mar 2021	Year-to-date % Change
Norman	4.66%	21.56%
OKC	4.66%	17.59%
Moore	1.22%	16.99%
Edmond	0.37%	8.37%
Midwest City	-4.49%	4.94%
Tulsa	5.78%	14.65%
Lawton	19.78%	11.75%
State of OK	5.90%	15.38%

**City Comparison for Sales Tax collections - October 2021**

City	Change from Oct 2020	Year-to-date % Change
Norman	30.12%	24.35%
OKC	17.33%	17.06%
Moore	24.63%	14.46%
Edmond	7.81%	7.55%
Midwest City	7.06%	1.76%
Tulsa	10.98%	13.83%
Lawton	14.83%	8.59%
State of OK	17.57%	14.47%

**City Comparison for Sales Tax collections - April 2022**

City	Change from Apr 2021	Year-to-date % Change
Norman	26.95%	22.05%
OKC	29.07%	18.61%
Moore	30.51%	18.18%
Edmond	19.20%	9.31%
Midwest City	21.38%	6.41%
Tulsa	27.53%	15.81%
Lawton	19.52%	12.46%
State of OK	n/a	n/a

**City Comparison for Sales Tax collections - November 2021**

City	Change from Nov 2020	Year-to-date % Change
Norman	23.80%	24.24%
OKC	20.11%	17.65%
Moore	15.12%	14.59%
Edmond	6.60%	7.36%
Midwest City	8.28%	2.96%
Tulsa	13.28%	13.72%
Lawton	9.09%	8.69%
State of OK	14.75%	14.52%

**City Comparison for Sales Tax collections - May 2022**

City	Change from May 2021	Year-to-date % Change
Norman		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		

**City Comparison for Sales Tax collections - December 2021**

City	Change from Dec 2020	Year-to-date % Change
Norman	24.82%	24.34%
OKC	19.71%	17.99%
Moore	26.18%	16.44%
Edmond	11.80%	8.09%
Midwest City	11.46%	4.28%
Tulsa	18.42%	14.48%
Lawton	17.20%	10.04%
State of OK	19.28%	15.30%

**City Comparison for Sales Tax collections - June 2022**

City	Change from June 2021	Year-to-date % Change
Norman		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		

**CITY OF NORMAN**  
**Position Vacancy Report**  
**4/13/2022**

POSITIONS AUTHORIZED TO FILL			
Position	Department/Division	Date of Vacancy	Status
<b>General Fund:</b>			
Municipal Court Officer	Municipal Court	03/18/22	Accepting Applications
Utility Billing Service Rep	Finance/Utilities	03/02/22	Conducting Selection Process
Code Compliance Inspector	Planning	02/24/22	Conducting Selection Process
Engineering Assistant	Public Works/Engineering	01/14/21	Conducting Selection Process
Utility Coordinator	Public Works/Engineering	04/08/22	Accepting Applications
Maintenance Worker I	Public Works/Streets	04/08/22	Accepting Applications
Mechanic II	Public Works/Fleet	03/23/22	Accepting Applications
EVT Mechanic II	Public Works/Fleet	02/15/22	Accepting Applications
Police Records Clerk	Police/Staff Svs.	12/17/21	Accepting Applications
Parking Service Officer	Police/Patrol	12/14/21	Accepting Applications
Police Officer (8)	Police/Patrol	(2) 8/19/21, 12/22/21, 2/24/22, 2/28/22, 3/13/22, 3/14/22, 4/14/22	Accepting Applications
Communications Officer I/II (3)	Police/Emergency Comm	12/31/2021, 2/24/22, 4/11/22	Accepting Applications
Animal Welfare Technician	Police/Animal Welfare	02/15/21	Accepting Applications
Planning Officer	Fire/Admin	03/01/22	Pending Selection Process
Fire Inspector (3)	Fire/Training	3/16/2021, 1/4/22, 3/31/22	Conducting Selection Process
Firefighter Recruit (8)	Fire/Suppression	6/29/21, 6/30/21, 8/2/21, 8/30/21, 1/14/22, 1/31/22	Conducting Selection Process
Maintenance Worker I (3)	Parks/Park Maint.	3/31/22, 4/1/22	Conducting Selection Process
Recreation Supervisor	Parks/Whittier	2/3/2022, 2/24/22, (2) 4/7/22	Accepting Applications
Park Planner	Parks/Admin	02/18/22	Accepting Applications
Park Planner	Parks/Admin	01/18/22	Accepting Applications
<b>Total: 39</b>			
<b>Enterprise Fund:</b>			
Maintenance Worker I	Utilities/Water Treatment	02/28/22	Accepting Applications
Plant Operator D	Utilities/Water Treatment	03/23/22	Accepting Applications
Laboratory Technician	Utilities/Water Treatment	03/28/22	Accepting Applications
Utility Distribution Worker I	Utilities/Water Line Maint	03/18/22	Accepting Applications
Sanitation Worker I (3)	Utilities/Sanitation	11/29/2021, (2) 3/25/22	Accepting Applications
<b>Total: 7</b>			
POSITIONS CURRENTLY ON HOLD			
Position	Department/Division	Date of Vacancy	Status
<b>General Fund:</b>			
Juvenile Community Svs Coord (PPT)	Municipal Court	03/24/22	Pending Request
Outreach Housing Liaison	Planning	01/27/22	Pending Request
Continuum of Care Program Tech	Planning	01/21/22	Pending Request
Continuum of Care Program Supv.	Planning	02/17/22	Pending Request
Parking Service Officer (PPT)	Police/Patrol	03/23/22	Pending Request
Recreation Leader I (PPT)	Parks/Irving		Pending Approval
<b>Total: 6</b>			
<b>Enterprise Fund:</b>			
Cross Connection Program Coord.	Utilities/Water Treatment	01/01/19	Pending Request
Water Lab Intern (PPT)	Utilities/Water Treatment	03/05/19	Pending Request
<b>Total: 2</b>			
Position	Department/Division	Action	Date of Hire
Plant Operator	Utilities/Water Treatment	New Hire	3/21/2022
Public Works Supervisor	Public Works/Transit	New Hire	3/15/2022
Communications Supv.	Police/Emergency Comm.	Internal Promotion	
Urban Forester	Parks/Admin	New Hire	3/15/2022
Utility Collection Worker I	Utilities/Sewer Line Maint.	New Hire	3/21/2022
Shelter Veterinarian	Police/Animal Welfare	New Hire	5/24/2022
Sanitation Worker II (2)	Utilities/Sanitation	Internal Promotion	
Administrative Technician II (PPT)	Fire/Admin	New Hire	3/30/2022
Fleet Service Tech	Public Works/Fleet	New Hire	3/16/2022
Utility Distribution Worker II	Utilities/Water Line Maint	Internal Promotion	
Utility Collection Worker II	Utilities/Sewer Line Maint.	Internal Promotion	
Custodian (PPT)	Utilities/Water Reclamation	New Hire	4/11/2022
Utility Collection Worker I	Utilities/Sewer Line Maint.	New Hire	4/4/2022
Communications Officer III	Police/Emergency Comm	Internal Promotion	