

**CITY OF NORMAN**

**SEIZURES AND RESTITUTION FUND (25)  
STATEMENT OF REVENUES AND EXPENDITURES**

	FYE 14 ACTUAL	FYE 15 BUDGET	FYE 15 ESTIMATED	FYE 16 ADOPTED	FYE 17 PROJECTED	FYE 18 PROJECTED	FYE 19 PROJECTED	FYE 20 PROJECTED
1 Restatement								
2 Beginning Fund Balance	\$875,364	\$603,243	\$832,068	\$519,361	\$411,423	\$426,620	\$441,814	\$457,005
3								
4 Revenues								
5 Federal Seizures & Restitutions	76,908	6,000	6,000	6,000	6,000	6,000	6,000	6,000
6 State Seizures & Restitutions	126,272	9,000	9,000	9,000	9,000	9,000	9,000	9,000
7 Court Fines - Juvenile	65,901	77,000	77,000	77,000	77,000	77,000	77,000	77,000
8 I/F Transfer - General Fund	0	0	0	0	0	0	0	0
9 Interest/Investment Income	3,368	500	500	500	500	500	500	500
10								
11 Total Revenues	272,449	92,500	92,500	92,500	92,500	92,500	92,500	92,500
12								
13 Expenditures								
14 Audit Adjustments	941	0	0	0	0	0	0	0
15 Services/Maintenance- Federal	151	0	0	300	303	306	309	312
16 Services/Maintenance- State	184,168	95,251	305,998	115,060	0	0	0	0
17 I/F Transfer - General Fund	0	0	0	0	0	0	0	0
18 Capital Equipment- State	55,031	0	0	0	0	0	0	0
19 Capital Equipment- Federal	0	0	0	0	0	0	0	0
20 Juvenile Program	75,454	98,471	99,209	85,078	77,000	77,000	77,000	77,000
21								
22 Total Expenditures	315,745	193,722	405,207	200,438	77,303	77,306	77,309	77,312
23								
24 Net Difference	(43,296)	(101,222)	(312,707)	(107,938)	15,197	15,194	15,191	15,188
25								
26 Ending Fund Balance	832,068	502,021	519,361	411,423	426,620	441,814	457,005	472,193
27								
28 Reserves								
29 Reserve for Federal Seizures	242,910	178,033	248,910	254,610	260,307	266,001	271,692	277,380
30 Reserve for State Seizures	574,023	339,312	277,525	171,965	181,465	190,965	200,465	209,965
31 Reserve for Juvenile Funds	15,135	(15,324)	(7,074)	(15,152)	(15,152)	(15,152)	(15,152)	(15,152)
32								
33 Total Reserves	\$832,068	\$502,021	\$519,361	\$411,423	\$426,620	\$441,814	\$457,005	\$472,193