

**BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEARS 2018 & 2019**

	FINANCIAL PLAN 2017	ESTIMATED ACTUAL 2017	FINANCIAL PLAN 2018	FINANCIAL PLAN 2019
BEGINNING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE	889,396	889,396	1,092,091	1,369,991
CURRENT REVENUE:				
CHARGES FOR SERVICES	41,922,100	44,305,800	49,139,600	51,448,600
INTERGOVERNMENTAL	0	228,300	0	0
FINES FORFEITURES & ASSESSMENTS	878,800	918,500	985,000	1,055,000
INTEREST	1,700	4,400	4,600	4,600
MISCELLANEOUS	40,300	82,300	90,500	90,500
TOTAL CURRENT REVENUE	42,842,900	45,539,300	50,219,700	52,598,700
OTHER FINANCING SOURCES:				
TRANSFERS IN	14,084,000	13,729,400	14,300,000	14,514,500
NOTE PROCEEDS	2,600,000	2,600,000	30,103,000	0
TOTAL OTHER FINANCING SOURCES	16,684,000	16,329,400	44,403,000	14,514,500
TOTAL REVENUES	59,526,900	61,868,700	94,622,700	67,113,200
CURRENT EXPENDITURES:				
PERSONAL SERVICES	14,715,500	14,186,385	17,330,600	18,156,800
OTHER SERVICES & CHARGES	12,676,081	11,994,200	11,991,900	12,860,200
MATERIALS & SUPPLIES	4,436,602	4,271,800	5,018,800	5,230,100
TOTAL CURRENT EXPENDITURES	31,828,183	30,452,385	34,341,300	36,247,100
CAPITAL OUTLAY	7,088,217	8,452,110	35,715,500	2,867,300
TOTAL EXPENDITURES	38,916,400	38,904,495	70,056,800	39,114,400
OTHER FINANCING USES -				
DEBT SERVICE	8,387,500	8,452,110	9,388,000	10,348,600
TRANSFERS OUT	14,664,000	14,309,400	14,900,000	15,114,500
TOTAL OTHER FINANCING USES	23,051,500	22,761,510	24,288,000	25,463,100
TOTAL EXPENDITURES AND USES	61,967,900	61,666,005	94,344,800	64,577,500
NET INCOME	(2,441,000)	202,695	277,900	2,535,700
ENDING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE	(1,551,604)	1,092,091	1,369,991	3,905,691

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DESCRIPTION	FINANCIAL PLAN 2017	ESTIMATED ACTUAL 2017	FINANCIAL PLAN 2018	FINANCIAL PLAN 2019
REVENUES:				
CHARGES FOR SERVICES:				
Water Revenue	18,236,200	19,400,000	21,950,500	23,048,000
Sewer Charges	11,310,400	12,006,000	13,509,100	14,185,000
Sanitation	6,425,300	6,542,000	6,970,100	7,370,100
Extra Refuse Pick-up	60,900	55,500	61,500	62,200
Water Taps	554,700	456,300	625,000	675,000
Sewer Taps	18,100	19,400	18,300	18,500
Stormwater Utility Fee	4,453,600	4,867,000	5,699,500	5,821,200
Turn-ons	232,700	256,900	275,000	237,500
Bag Sales	15,700	79,000	15,900	16,100
Transfer Fees	14,000	15,200	14,200	14,400
Pretreatment Application Fee	500	8,500	500	600
Overhead Fee - General Fund	600,000	600,000	0	0
TOTAL CHARGES FOR SERVICES	41,922,100	44,305,800	49,139,600	51,448,600