

BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN

	FINANCIAL PLAN 2018	ESTIMATED ACTUAL 2018	FINANCIAL PLAN 2019	FINANCIAL PLAN 2020
BEGINNING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE	1,092,091	1,092,091	6,757,025	7,103,774
CURRENT REVENUE:				
CHARGES FOR SERVICES	49,139,600	45,809,641	47,715,200	50,723,300
INTERGOVERNMENTAL	0	22,420	0	0
FINES FORFEITURES & ASSESSMENTS	985,000	950,283	959,800	970,000
INTEREST	4,600	6,453	6,500	6,800
MISCELLANEOUS	90,500	143,256	105,500	108,000
TOTAL CURRENT REVENUE	50,219,700	46,932,053	48,787,000	51,808,100
OTHER FINANCING SOURCES:				
TRANSFER OF FUND BALANCE FOR PRIOR YEAR CAPITAL PROJECTS	0	0	942,289	0
OWRB PROCEEDS FROM PRIOR YEARS	0	0	1,157,421	0
TRANSFERS IN	14,300,000	14,016,680	14,167,200	14,200,000
NOTE PROCEEDS	30,103,000	6,000,000	40,408,200	1,761,000
TOTAL OTHER FINANCING SOURCES	44,403,000	20,016,680	56,675,110	15,961,000
TOTAL REVENUES	94,622,700	66,948,733	105,462,110	67,769,100
CURRENT EXPENDITURES:				
PERSONAL SERVICES	17,330,600	14,880,868	17,376,172	17,969,751
OTHER SERVICES & CHARGES	11,909,209	10,239,720	13,045,400	13,324,140
MATERIALS & SUPPLIES	5,001,154	4,642,311	4,855,800	4,952,800
TOTAL CURRENT EXPENDITURES	34,240,963	29,762,899	35,277,372	36,246,691
CAPITAL OUTLAY	35,815,837	8,452,110	44,299,789	1,761,000
TOTAL EXPENDITURES	70,056,800	38,215,009	79,577,161	38,007,691
OTHER FINANCING USES -				
DEBT SERVICE	9,388,000	8,452,110	10,771,000	9,850,000
TRANSFERS OUT	14,900,000	14,616,680	14,767,200	15,100,000
TOTAL OTHER FINANCING USES	24,288,000	23,068,790	25,538,200	24,950,000
TOTAL EXPENDITURES AND USES	94,344,800	61,283,799	105,115,361	62,957,691
NET INCOME	277,900	5,664,934	346,749	4,811,409
ENDING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE	1,369,991	6,757,025	7,103,774	11,915,183