

BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEAR 2026 BUDGET

	FISCAL YEAR 2024 ACTUAL	FINANCIAL PLAN 2025	ESTIMATED ACTUAL 2025	FINANCIAL PLAN 2026
BEGINNING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE	19,703,847	20,949,008	20,949,008	22,382,515
CURRENT REVENUE:				
CHARGES FOR SERVICES	69,018,176	73,023,353	72,428,029	79,402,508
FINES FORFEITURES & ASSESSMENTS	945,121	1,100,000	1,020,000	1,100,000
INTEREST	20,987	13,000	30,000	30,000
MISCELLANEOUS	138,133	125,000	159,000	125,000
TOTAL CURRENT REVENUE	70,122,416	74,261,353	73,637,029	80,657,508
OTHER FINANCING SOURCES:				
TRANSFER OF FUND BALANCE FOR PRIOR YEAR CAPITAL PROJECTS	-	-	-	-
OWRB PROCEEDS FROM PRIOR YEARS	-	-	-	-
TRANSFERS IN	20,170,298	20,665,533	21,098,508	21,414,985
NOTE PROCEEDS	6,500,000	84,752,734	4,500,000	52,782,364
TOTAL OTHER FINANCING SOURCES	26,670,298	105,418,267	25,598,508	74,197,349
TOTAL REVENUES	96,792,714	179,679,620	99,235,537	154,854,857
CURRENT EXPENDITURES:				
PERSONAL SERVICES	23,330,913	26,071,156	25,434,977	28,355,784
OTHER SERVICES & CHARGES	16,504,912	20,298,398	19,694,852	21,639,541
MATERIALS & SUPPLIES	6,790,002	7,444,800	7,702,665	8,029,125
TOTAL CURRENT EXPENDITURES	46,625,828	53,814,354	52,832,493	58,024,450
CAPITAL OUTLAY	15,087,064	90,738,763	9,711,029	58,161,529
TOTAL EXPENDITURES	61,712,891	144,553,117	62,543,522	116,185,979
OTHER FINANCING USES -				
DEBT SERVICE	13,064,364	13,560,000	13,560,000	13,997,000
TRANSFERS OUT	20,770,298	21,265,533	21,698,508	24,203,485
TOTAL OTHER FINANCING USES	33,834,662	34,825,533	35,258,508	38,200,485
TOTAL EXPENDITURES AND USES	95,547,553	179,378,650	97,802,030	154,386,464
NET INCOME	1,245,161	300,970	1,433,507	468,393
ENDING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE	20,949,008	21,249,978	22,382,515	22,850,908

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DESCRIPTION	FISCAL YEAR 2024 ACTUAL	FINANCIAL PLAN 2025	ESTIMATED ACTUAL 2025	FINANCIAL PLAN 2026
REVENUES:				
CHARGES FOR SERVICES:				
Water Revenue	31,138,008	32,451,810	32,117,294	33,750,927
Sewer Charges	17,888,529	18,869,086	19,095,775	21,973,256
Sanitation	9,116,239	10,527,467	10,122,105	11,553,353
Extra Refuse Pick-up	430,986	300,000	545,635	450,000
Water Taps	847,349	750,000	640,000	750,000
Sewer Taps	33,168	40,000	40,300	40,000
Stormwater Utility Fee	9,007,299	9,487,990	9,311,466	10,282,972
Turn-ons	329,715	290,000	260,774	290,000
Transfer Fees		-	-	-
Pretreatment Application Fee	3,000	2,000	2,000	2,000
Administrative Fee	160,085	175,000	155,100	175,000
Property Damage		-	-	-
Return Check Fees	30,820	30,000	37,580	35,000
Sale of Material	32,979	100,000	100,000	100,000
TOTAL CHARGES FOR SERVICES	69,018,176	73,023,353	72,428,029	79,402,508