

**BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEAR 2025 BUDGET**

	FISCAL YEAR 2023 ACTUAL	FINANCIAL PLAN 2024	ESTIMATED ACTUAL 2024	FINANCIAL PLAN 2025
BEGINNING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE	17,688,736	16,948,496	16,948,496	19,138,311
CURRENT REVENUE:				
CHARGES FOR SERVICES	62,346,775	67,504,190	70,500,359	73,023,353
FINES FORFEITURES & ASSESSMENTS	934,662	1,100,000	1,026,482	1,100,000
INTEREST	2,995	13,000	13,000	13,000
MISCELLANEOUS	558,380	125,000	236,007	125,000
TOTAL CURRENT REVENUE	63,842,812	68,742,190	71,775,848	74,261,353
OTHER FINANCING SOURCES:				
TRANSFER OF FUND BALANCE FOR PRIOR YEAR CAPITAL PROJECTS	-	-	-	-
OWRB PROCEEDS FROM PRIOR YEARS	-	-	-	-
TRANSFERS IN	23,568,570	20,184,948	20,360,131	20,665,533
NOTE PROCEEDS	3,359,072	42,370,538	7,500,000	84,752,734
TOTAL OTHER FINANCING SOURCES	26,927,642	62,555,486	27,860,131	105,418,266
TOTAL REVENUES	90,770,453	131,297,676	99,635,979	179,679,619
CURRENT EXPENDITURES:				
PERSONAL SERVICES	21,150,392	23,947,982	22,953,854	26,071,158
OTHER SERVICES & CHARGES	15,524,261	18,507,840	18,886,896	20,298,396
MATERIALS & SUPPLIES	6,214,119	7,115,895	7,060,090	7,444,800
TOTAL CURRENT EXPENDITURES	42,888,772	49,571,717	48,900,840	53,814,354
CAPITAL OUTLAY	21,087,064	47,743,038	14,520,830	90,738,763
TOTAL EXPENDITURES	63,975,835	97,314,755	63,421,669	144,553,117
OTHER FINANCING USES -				
DEBT SERVICE	11,307,918	13,064,364	13,064,364	13,560,000
TRANSFERS OUT	16,226,940	20,784,948	20,960,131	21,265,533
TOTAL OTHER FINANCING USES	27,534,858	33,849,312	34,024,495	34,825,533
TOTAL EXPENDITURES AND USES	91,510,693	131,164,067	97,446,164	179,378,650
NET INCOME	(740,240)	133,609	2,189,814	300,970
ENDING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE	16,948,496	17,082,106	19,138,311	19,439,281

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DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FINANCIAL PLAN 2024	ESTIMATED ACTUAL 2024	FINANCIAL PLAN 2025
REVENUES:				
CHARGES FOR SERVICES:				
Water Revenue	27,803,392	30,733,000	31,972,227	32,451,810
Sewer Charges	17,210,331	17,203,830	18,590,233	18,869,086
Sanitation	7,688,071	9,490,110	9,537,467	10,527,467
Extra Refuse Pick-up	131,548	175,000	252,700	300,000
Water Taps	757,816	660,000	875,000	750,000
Sewer Taps	20,022	37,500	39,858	40,000
Stormwater Utility Fee	8,442,227	8,646,750	8,645,093	9,487,990
Turn-ons	2,617	240,000	290,000	290,000
Transfer Fees	-	10,000	-	-
Pretreatment Application Fee	1,800	3,000	3,800	2,000
Administrative Fee	170,440	180,000	164,220	175,000
Property Damage	0	0	0	-
Return Check Fees	19,061	25,000	29,762	30,000
Sale of Material	99,450	100,000	100,000	100,000
TOTAL CHARGES FOR SERVICES	62,346,775	67,504,190	70,500,359	73,023,353