

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

	<b>FINANCIAL PLAN 2017</b>	<b>ESTIMATED ACTUAL 2017</b>	<b>FINANCIAL PLAN 2018</b>	<b>FINANCIAL PLAN 2019</b>
<b>BEGINNING FUND BALANCE -</b>				
<b>EMERGENCY RESERVE FUND BALANCE</b>	<b>889,396</b>	<b>889,396</b>	<b>1,092,091</b>	<b>1,369,991</b>
<b>CURRENT REVENUE:</b>				
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
<b>TOTAL CURRENT REVENUE</b>	<b>42,842,900</b>	<b>45,539,300</b>	<b>50,219,700</b>	<b>52,598,700</b>
<b>OTHER FINANCING SOURCES:</b>				
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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>16,684,000</b>	<b>16,329,400</b>	<b>44,403,000</b>	<b>14,514,500</b>
<b>TOTAL REVENUES</b>	<b>59,526,900</b>	<b>61,868,700</b>	<b>94,622,700</b>	<b>67,113,200</b>
<b>CURRENT EXPENDITURES:</b>				
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
<b>TOTAL CURRENT EXPENDITURES</b>	<b>31,828,183</b>	<b>30,452,385</b>	<b>34,341,300</b>	<b>36,247,100</b>
CAPITAL OUTLAY	7,088,217	8,452,110	35,715,500	2,867,300
<b>TOTAL EXPENDITURES</b>	<b>38,916,400</b>	<b>38,904,495</b>	<b>70,056,800</b>	<b>39,114,400</b>
<b>OTHER FINANCING USES -</b>				
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
<b>TOTAL OTHER FINANCING USES</b>	<b>23,051,500</b>	<b>22,761,510</b>	<b>24,288,000</b>	<b>25,463,100</b>
<b>TOTAL EXPENDITURES AND USES</b>	<b>61,967,900</b>	<b>61,666,005</b>	<b>94,344,800</b>	<b>64,577,500</b>
<b>NET INCOME</b>	<b>(2,441,000)</b>	<b>202,695</b>	<b>277,900</b>	<b>2,535,700</b>
<b>ENDING FUND BALANCE -</b>				
<b>EMERGENCY RESERVE FUND BALANCE</b>	<b>(1,551,604)</b>	<b>1,092,091</b>	<b>1,369,991</b>	<b>3,905,691</b>

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

DESCRIPTION	FINANCIAL PLAN 2017	ESTIMATED ACTUAL 2017	FINANCIAL PLAN 2018	FINANCIAL PLAN 2019
<b>REVENUES:</b>				
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
<b>TOTAL CHARGES FOR SERVICES</b>	<b>41,922,100</b>	<b>44,305,800</b>	<b>49,139,600</b>	<b>51,448,600</b>