

**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
<b>BEGINNING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE</b>	<b>1,092,091</b>	<b>1,092,091</b>	<b>6,757,025</b>	<b>7,103,774</b>
<b>CURRENT REVENUE:</b>				
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
<b>TOTAL CURRENT REVENUE</b>	<b>50,219,700</b>	<b>46,932,053</b>	<b>48,787,000</b>	<b>51,808,100</b>
<b>OTHER FINANCING SOURCES:</b>				
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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>44,403,000</b>	<b>20,016,680</b>	<b>56,675,110</b>	<b>15,961,000</b>
<b>TOTAL REVENUES</b>	<b>94,622,700</b>	<b>66,948,733</b>	<b>105,462,110</b>	<b>67,769,100</b>
<b>CURRENT EXPENDITURES:</b>				
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
<b>TOTAL CURRENT EXPENDITURES</b>	<b>34,240,963</b>	<b>29,762,899</b>	<b>35,277,372</b>	<b>36,246,691</b>
CAPITAL OUTLAY	35,815,837	8,452,110	44,299,789	1,761,000
<b>TOTAL EXPENDITURES</b>	<b>70,056,800</b>	<b>38,215,009</b>	<b>79,577,161</b>	<b>38,007,691</b>
<b>OTHER FINANCING USES -</b>				
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
<b>TOTAL OTHER FINANCING USES</b>	<b>24,288,000</b>	<b>23,068,790</b>	<b>25,538,200</b>	<b>24,950,000</b>
<b>TOTAL EXPENDITURES AND USES</b>	<b>94,344,800</b>	<b>61,283,799</b>	<b>105,115,361</b>	<b>62,957,691</b>
<b>NET INCOME</b>	<b>277,900</b>	<b>5,664,934</b>	<b>346,749</b>	<b>4,811,409</b>
<b>ENDING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE</b>	<b>1,369,991</b>	<b>6,757,025</b>	<b>7,103,774</b>	<b>11,915,183</b>