

**CITY OF BROKEN ARROW  
BUDGET AMENDMENT #3  
FISCAL YEAR 2016**

**DEBT SERVICE FUND (070)**

**REVENUES**

	ACCOUNT NUMBER	PROJECT NUMBER	AMOUNT
<b>OTHER FINANCING SOURCES -</b>			
PREMIUM ON BONDS SOLD	070-0000-393.02-00		<u><u>579,300</u></u>

**TO BUDGET PROCEEDS FROM PREMIUMS RECEIVED FROM SALE OF SERIES 2016A AND 2016B GENERAL OBLIGATION BONDS**

**2011 GENERAL OBLIGATION BOND ISSUE (091)**

**REVENUES**

<b>OTHER FINANCING SOURCES -</b>			
GENERAL OBLIGATION BOND PROCEEDS	010-0000-331.00-00		<u><u>11,575,000</u></u>

**TO BUDGET PROCEEDS FROM SALE OF SERIES 2016A GENERAL OBLIGATION BONDS**

**EXPENDITURES**

**STREETS:**

ASPEN: KENOSHA TO HOUSTON OVERLAY	091-5300-431.70-15	ST1203	1,125,000
NEW ORLEANS: ASPEN TO OLIVE - 3 LANES ( 4 IN FRONT OF SCHOOL)	091-5300-431.70-15	ST1209	1,180,000
37TH STREET: ALBANY TO HOUSTON - 3 LANES	091-5300-431.70-15	ST1413	2,412,900
FAIRFAX SUBDIVISION OVERLAY	091-5300-431.70-15	ST1615	1,775,400
<b>TOTAL STREETS</b>	091-5300-431.70-15		<u><u>6,493,300</u></u>

**PUBLIC SAFETY:**

FIRE STATION #3 INCLUDING FIRE TRUCK AND AMBULANCE	091-3501-422.70-15	163511	2,328,500
<b>TOTAL PUBLIC SAFETY</b>			<u><u>2,328,500</u></u>

**QUALITY OF LIFE:**

INDIAN SPRINGS SPORTS COMPLEX: BASEBALL, SOCCER FACILITIES AND SMALL RESTROOM	010-6000-451.70-15	156024	1,035,000
37TH STREET DETENTION PARK: PLAYGROUND, PARKING LOT AND SPLASH PAD	010-6000-451.70-15	166024	295,000
HISTORICAL MUSEUM (UNNAMED PROJECT)	010-6000-451.70-17	166025	295,000
<b>TOTAL QUALITY OF LIFE</b>			<u><u>1,625,000</u></u>

**STORMWATER:**

TURNBERRY DETENTION POND	091-5305-438.70-15	SW1603	200,000
EAGLE CREEK DRAINAGE IMPROVEMENTS	091-5305-438.70-15	SW1604	360,000
COUNTRY AIRE ESTATES DRAINAGE IMPROVEMENTS	091-5305-438.70-15	SW1216	290,000
STACEY LYNN 7 DRAINAGE IMPROVEMENTS	091-5305-438.70-15	SW1605	200,000
<b>TOTAL STORMWATER</b>			<u><u>1,050,000</u></u>

**DEBT SERVICE**

ISSUANCE COSTS	091-7000-476.81-01		78,200
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<b>TOTAL 2011 GENERAL OBLIGATION BOND ISSUE EXPENDITURES</b>		<u><u>11,575,000</u></u>
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**CITY OF BROKEN ARROW  
BUDGET AMENDMENT #3  
FISCAL YEAR 2016**

**DEBT SERVICE FUND (070)**

**REVENUES**

	ACCOUNT NUMBER	PROJECT NUMBER	AMOUNT
<b>2014 GENERAL OBLIGATION BOND ISSUE FUND (092)</b>			

**REVENUES**

OTHER FINANCING SOURCES - GENERAL OBLIGATION BOND PROCEEDS	010-0000-331.00-00		<u><u>6,625,000</u></u>
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**TO BUDGET PROCEEDS FROM SALE OF SERIES 2016B GENERAL OBLIGATION BONDS**

**EXPENDITURES**

**STREETS:**

WASHINGTON: GARNETT/OLIVE - DESIGN AND RIGHT-OF-WAY	092-5300-431.70-16	ST1616	1,486,100
MAIN STREET STREETSCAPES PHASE 4 DALLAS/HOUSTON	092-5300-431.70-16	ST1617	1,298,100
9TH STREET: FLIGHT SAFETY/HOUSTON - 5 LANES	091-5300-431.70-15	ST1210	<u>1,780,400</u>
<b>TOTAL STREETS</b>			<b>4,564,600</b>

**PUBLIC SAFETY:**

FIRE STATION #3 INCLUDING FIRE TRUCK AND AMBULANCE	092-3501-422.70-15	163511	1,780,400
POLICE MOBILE DATA	092-3006-421.70-18	163023	<u>207,700</u>
<b>TOTAL PUBLIC SAFETY</b>			<b>1,988,100</b>

**TOTAL SERIES 2016B**

**DEBT SERVICE**

ISSUANCE COSTS	092-7000-476.81-01		<u>72,300</u>
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**TOTAL 2014 GENERAL OBLIGATION BOND ISSUE FUND EXPENDITURES**

6,625,000

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MAYOR  
ATTEST:

01/19/16  
DATE

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CITY CLERK

01/19/16  
DATE



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