

Capital Projects Fund 390

Expenditure	Increase	390-61-9000-611400	Transfer to DDA Debt Service Fund	343,860
Expenditure	Increase	390-50-1565-584000	Bond Issuance Costs	157,263
Expenditure	Increase	390-50-1565-541300	Building & Improvements	3,947,800
Revenue	Increase	390-39-1000-000005	Series 2021A Bond Proceeds	4,448,923

To establish the budget for the use of Series 2021A bond proceeds for bond issuance costs, capitalized interest costs, and the design and build costs associated with a new municipal facility.

Debt Service Fund 400

Expenditure	Increase	400-50-1320-581214	Series 2014 Bond Principal	1,735,000
Expenditure	Increase	400-50-1320-585114	Series 2014 Bond Interest	4,395
Revenue	Increase	400-39-1000-000005	Series 2021A Bond Proceeds	1,739,395

To establish the budget for the use of Series 2021A bond proceeds for the refunding of the principal and interest on the Series 2014 bond issue.