

**CITY OF LOGAN, UTAH  
RESOLUTION NO. 16-01**

**BE IT RESOLVED BY THE LOGAN MUNICIPAL COUNCIL THAT THE  
FOLLOWING ADJUSTMENTS BE MADE TO THE 2015-16 BUDGET:**

1. To appropriate funds from the debt service reserve and from bond proceeds for the refunding of the 2008A Water Bonds:

Revenue		
Non Departmental	510-000000-393100	3,925,000
Bond Proceeds		

Revenue		
Non Departmental	510-000000-395000	437,851
Fund Reserve		

Expense		
Water & Sewer Debt Service	510-510800-481000	4,260,000
Principal on Bonds		

Expense		
Water & Sewer Debt Service	510-510800-488000	24,600
Debt Issuance Costs		

Expense		
Water & Sewer Debt Service	510-510800-482000	78,251
Interest On Bonds		

2. To appropriate funds for the reissuance of the 2004 Drinking Water Bonds:

Revenue		
Non Departmental	510-000000-393100	2,894,000
Bond Proceeds		

Expense		
Water & Sewer Debt Service	510-510800-481000	2,894,000
Principal On Bonds		

Revenue		
Non Departmental	510-000000-395000	16,750
Fund Reserve		

Expense		
Water & Sewer Debt Service	510-510800-488000	16,750
Debt Issuance Costs		

1528

3. To appropriate funds for the reissuance of the 2008A Drinking Water Bonds:

Revenue		
Non Departmental	510-000000-393100	1,980,000
Bond Proceeds		

Expense		
Water & Sewer Debt Service	510-510800-481000	1,980,000
Principal On Bonds		

Revenue		
Non Departmental	510-000000-395000	16,250
Fund Reserve		

Expense		
Water & Sewer Debt Service	510-510800-488000	16,250
Debt Issuance Costs		

4. To appropriate donated funds for City Santa (292114).

Revenue		
Non Departmental	230-000000-395000	1,700
Fund Reserve		

Expense		
Community Donations Financial Functions	230-230900-491000	1,700
Transfers		

Revenue		
Non Departmental	100-000000-391000	1,700
General Transfers		

Expense		
Human Resources Administration	100-125100-443000	1,700
Special Departmental Supplies		

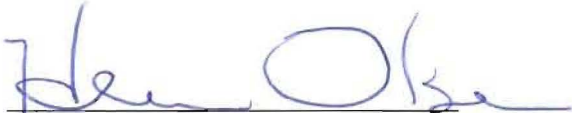
5. To appropriate donated funds for the Employee Fund (292115).

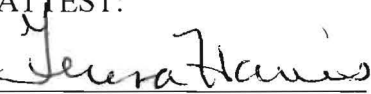
Revenue		
Non Departmental	230-000000-395000	2,500
Fund Reserve		
Expense		
Community Donations Financial Functions	230-230900-491000	2,500
Transfers		
Revenue		
Non Departmental	100-000000-391000	2,500
General Transfers		
Expense		
Human Resources Administration	100-125100-443000	2,500
Special Departmental Supplies		

6. To appropriate funds for reimbursement for fire wildland assignments and medical standby.

GENERAL FUND		
Revenue		
Non Departmental	100-000000-342200	129,098
Fire Department Fees		
Expense		
Fire Suppression	100-140105-414000	100,000
Overtime		
Expense		
Fire Suppression	100-140105-443000	29,098
Special Departmental Supplies		

**THIS RESOLUTION** duly adopted upon this 19 day of January, 2016 by the following vote:  
Ayes: Simmons, Needham, Olsea, Daires, Jensen  
Nays: none  
Absent: none

  
Herm Olsen, Chair

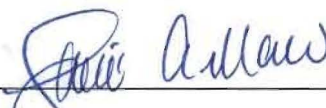
ATTEST:  
  
Teresa Harris, City Recorder

Civil  
PROOF OF PUBLICATION


STATE OF UTAH  
COUNTY OF CACHE, ss

On this 11th day of January , A.D. 2016 personally appeared  
before me JAIME MAW who being first being duly sworn, deposes and says that  
(s)he is the Principal Legal Clerk of the Cache Valley Publishing Co., publishers of The Herald Journal  
a daily newspaper published in Logan City, Cache County Utah, and that the  
Legal Notice, a copy of which is hereto attached was published in said  
newspaper for 1 issue(s) and that said notice also published on utahlegals.com  
on the same days(s) as publication in said newspaper

Commencing on the following days:  
01/10/2016

  
\_\_\_\_\_, Principal Legal Clerk

Subscribed and sworn to before me on this 11th day of January , A.D. 2016

  
\_\_\_\_\_, Notary Public  
Commissioned in the State of Utah  
My Commission expires 10/18/2019

