

**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		

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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		

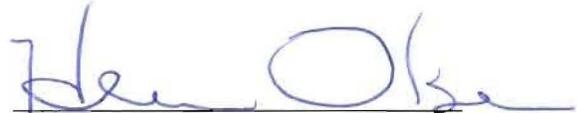
Expense		
Fire Suppression	100-140105-443000	29,098
Special Departmental Supplies		

THIS RESOLUTION duly adopted upon this 19 day of January, 2016 by the following vote:

Ayes: Simmonds, Needham, Olsea, Daires, Jensen

Nays: none

Absent: none


Herm Olsen, Chair

ATTEST:

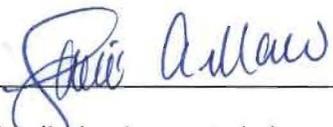

Teresa Harris, City Recorder

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



The Municipal Council of the City of Logan, Utah will hold a public hearing to consider the following:

Consideration of a proposed adjustment to the FY 2015-2016 budget appropriating: \$4,362,851 for the refunding of the 2008A Water Bonds; \$2,910,750 for the refunding of the 2004 Drinking Water Bonds; \$1,996,250 for the refunding of the 2008A Drinking Water Bonds; \$1,700 donated funds for City Santa; \$2,500 donated funds for the Employee Fund; \$129,098 reimbursement for wildland fire assignments and medical standby.

Said public hearing will be held Tuesday, January 19, 2016, not before 5:30 p.m. in the Logan Municipal Council Chambers, 290 North 100 West, Logan UT.

Full text of the resolution is available for inspection at the City Recorder's Office during business hours.

Teresa Harris, City Recorder
Publication Date: January 10, 2016