

**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 Bond Proceeds	510-000000-393100	3,925,000
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Revenue Non Departmental Fund Reserve	510-000000-395000	437,851
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Expense Water & Sewer Debt Service Principal on Bonds	510-510800-481000	4,260,000
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Expense Water & Sewer Debt Service Debt Issuance Costs	510-510800-488000	24,600
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Expense Water & Sewer Debt Service Interest On Bonds	510-510800-482000	78,251
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2. To appropriate funds for the reissuance of the 2004 Drinking Water Bonds:

Revenue Non Departmental Bond Proceeds	510-000000-393100	2,894,000
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Expense Water & Sewer Debt Service Principal On Bonds	510-510800-481000	2,894,000
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Revenue Non Departmental Fund Reserve	510-000000-395000	16,750
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Expense Water & Sewer Debt Service Debt Issuance Costs	510-510800-488000	16,750
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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		

