

A RESOLUTION AMENDING THE 2001 DEBT SERVICE FUND BUDGETS FOR NORTHFIELD TOWNSHIP SEWER SYSTEM IMPROVEMENTS, SERIES A, IN THE AMOUNT OF \$101,300 AND NORTHFIELD TOWNSHIP SEWER SYSTEM IMPROVEMENTS, SERIES B, IN THE AMOUNT OF \$304,200

WASHTENAW COUNTY BOARD OF COMMISSIONERS

October 17, 2001

WHEREAS, a budget is necessary for debt service funds as required by generally accepted accounting principles; and

WHEREAS, a budget must be approved by the Washtenaw County Board of Commissioners for the Northfield Township Sewer System Improvements Series A in the amount of \$101,300; and

WHEREAS, a budget must be approved by the Washtenaw County Board of Commissioners for the Northfield Township Sewer System Improvement, Series B in the amount of \$304,200; and

WHEREAS, this matter has been reviewed by the County Administrator, Corporation Counsel, the Human Resources Department, the Finance Department, and the Ways & Means Committee

NOW THEREFORE BE IT RESOLVED that the Washtenaw County Board of Commissioners amends the 2001 Debt Service Fund budgets for Northfield Township Sewer System Improvements, Series A, in the amount of \$101,300 and Northfield Township Sewer System Improvements, Series B, in the amount of \$304,200.

Washtenaw County Public Works
Northfield Township Sewer System Improvements, Series A
30905810

		<u>Current</u>	<u>Revised</u>	<u>Variance</u>
Revenues				
58000	Local Revenue	-	100,800	100,800
66000	Interest Revenue	-	500	500
	Total Revenue		101,300	101,300
Expenses				
80000	Other Services & Charges	-	755	755
97000	Debt Services	-	100,545	100,545
	Total Expenses		101,300	101,300

Washtenaw County Public Works
Northfield Township Sewer System Improvements, Series B
31105810

		Current	Revised	Variance
Revenues				
58000	Local Revenue	-	303,500	303,500
66000	Interest Revenue	-	700	700
	Total Revenue		304,200	304,200
Expenses				
80000	Other Services & Charges	-	1,275	1,275
97000	Debt Services	-	302,925	302,925
	Total Expenses		304,200	304,200