

## Performance Dashboard

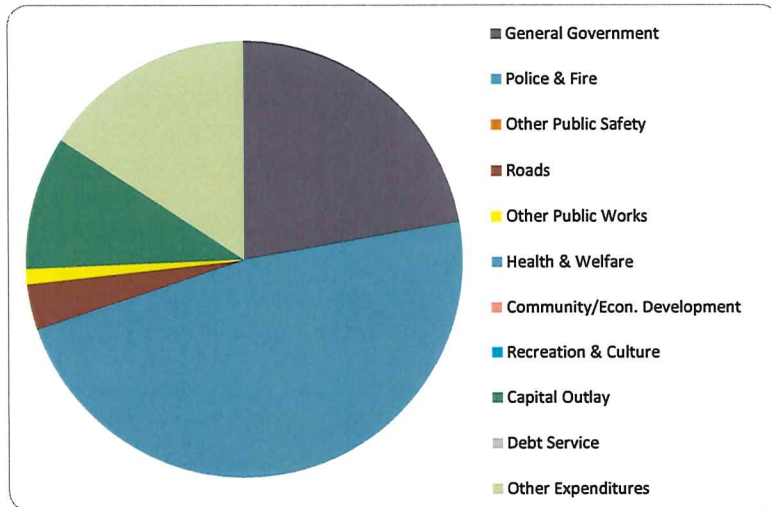
<b>Local Unit Name: Northfield Township</b>
<b>Local Unit Code: 81-100</b>

	2018	2019	Trend	Performance
<b>Fiscal Stability</b>				
Annual General Fund expenditures per capita	\$507	\$579	↑14.3%	Negative
Fund Balance as % of annual General Fund expenditures	73.1%	60.5%	↓17.3%	Negative
Debt burden per capita	\$56	\$55	↓-2.1%	Positive
Number of services delivered via cooperative venture	1	1	⇒ 0.0%	Neutral
<b>Economic Strength</b>				
% of community age 25+ with Bachelor's degree or higher	27%	29%	↑ 4.4%	Positive
<b>Public Safety</b>				
Violent crimes per thousand	6	7	↑ 6.2%	Negative
Property crimes per thousand	8	12	↑61.9%	Negative
Traffic injuries or fatalities	26	27	↑ 3.8%	Negative
<b>Quality of Life</b>				
Percent of General Fund expenditures committed to arts, culture and recreation	0.4%	0.3%	↓21.2%	Neutral

# **CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - Northfield Township (81-100)**

## **EXPENDITURES**

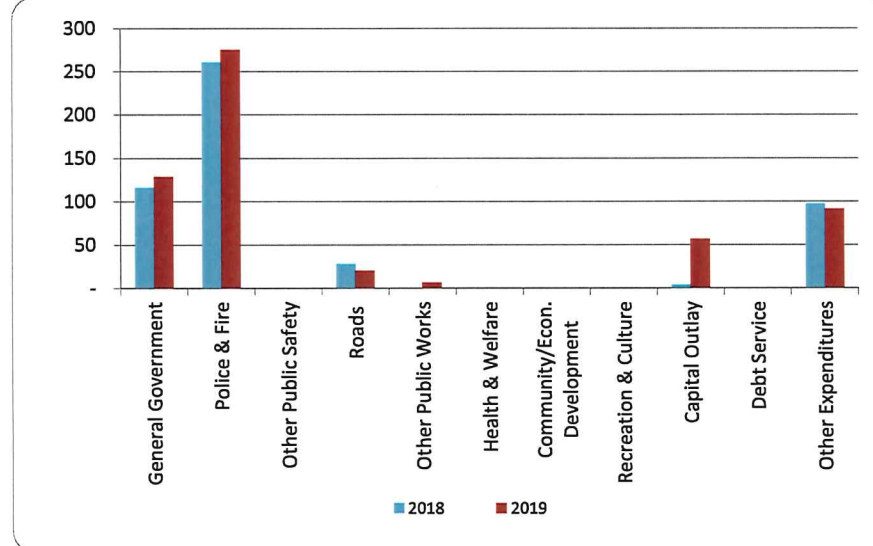
### **1. Where we spend our money (all governmental funds)**



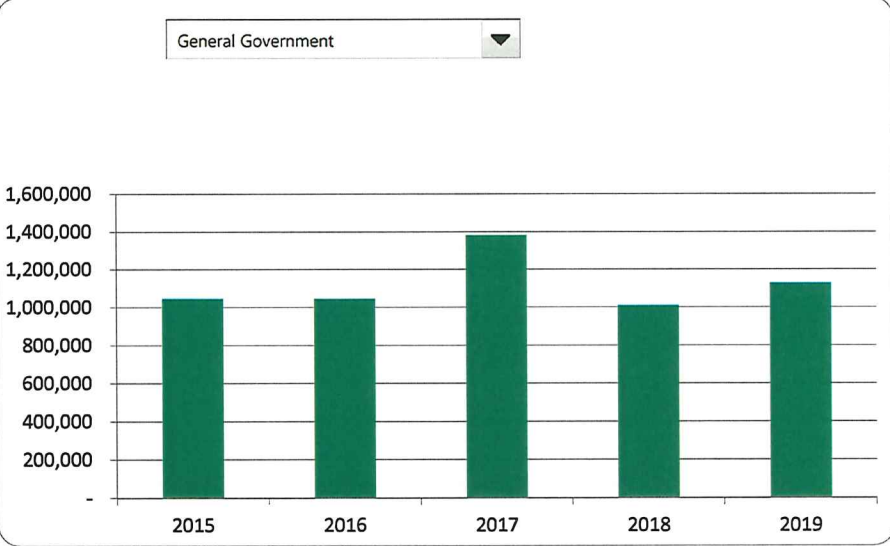
### **2. Compared to the prior year**

	2018	2019	% change
General Government	\$ 1,006,878	\$ 1,125,551	11.79%
Police & Fire	2,258,871	2,406,428	6.53%
Other Public Safety	-	-	N/A
Roads	237,731	172,656	-27.37%
Other Public Works	-	54,599	N/A
Health & Welfare	-	-	N/A
Community/Econ. Development	-	-	N/A
Recreation & Culture	-	-	N/A
Capital Outlay	29,078	497,633	1611.38%
Debt Service	-	-	N/A
Other Expenditures	843,671	798,734	-5.33%
<b>Total Expenditures</b>	<b>\$ 4,376,230</b>	<b>\$ 5,055,601</b>	<b>15.52%</b>

### **3. Spending per capita - compared to the prior year**



### **4. Historical trends of individual departments:**



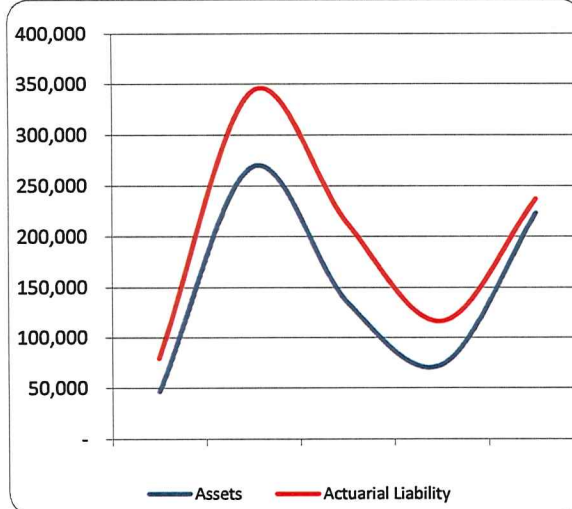
### **Commentary:**

For more information on our unit's finances, contact Yvette Starbuck at 734-449-2880 x 19.

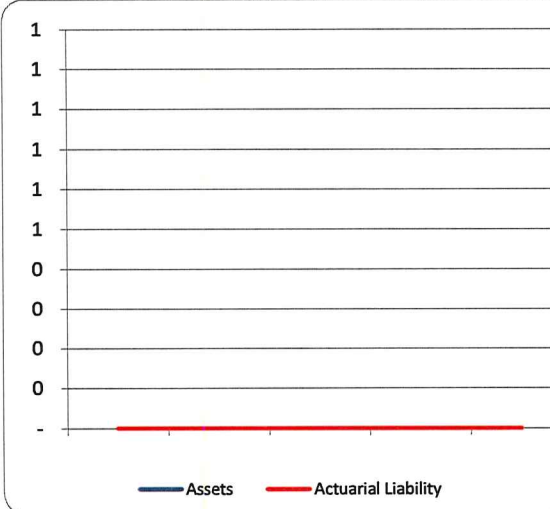
## CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - Northfield Township (81-100)

## OTHER LONG TERM OBLIGATIONS

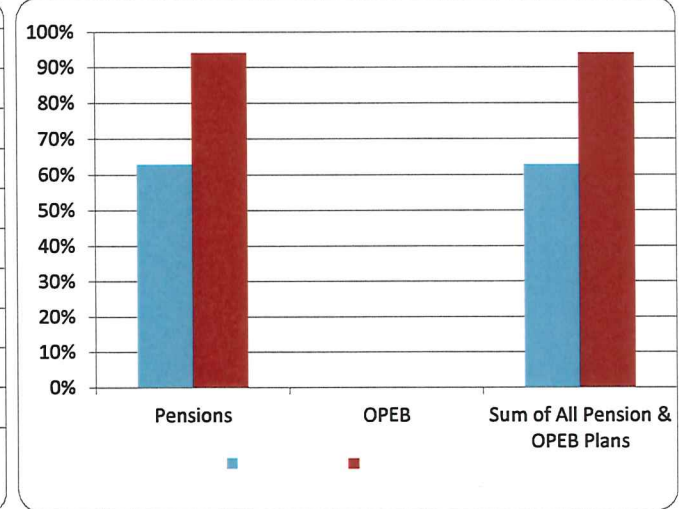
1. Pension funding status



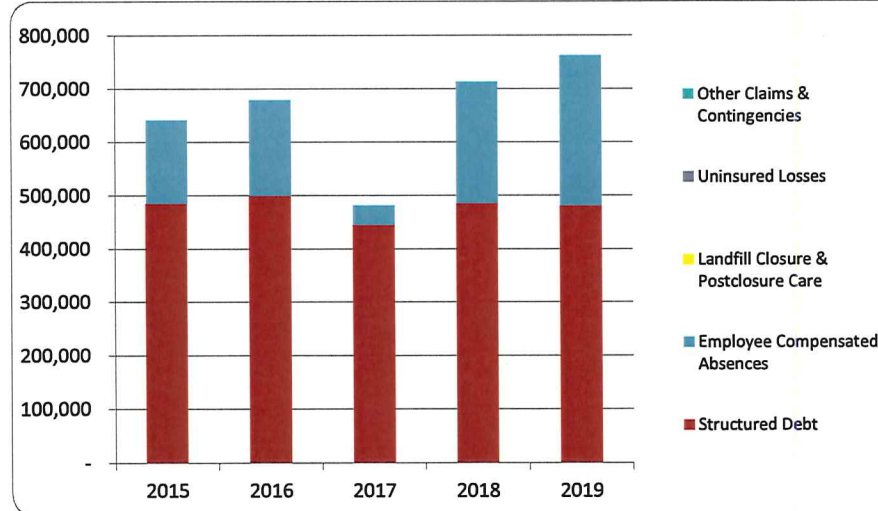
2. Retiree Health care funding status



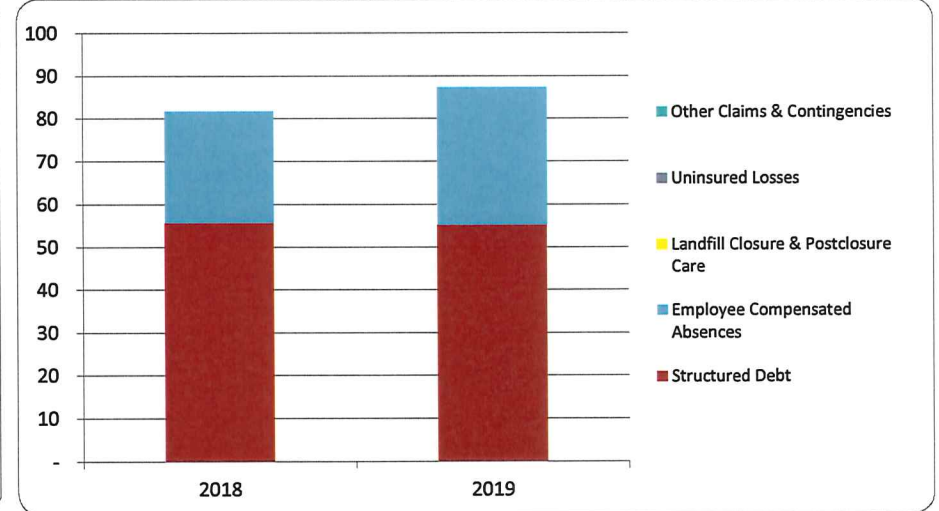
3. Percent funded - compared to the prior year



4. Long Term Debt obligations:



5. Debt & other long term obligations per capita - compared to the prior year

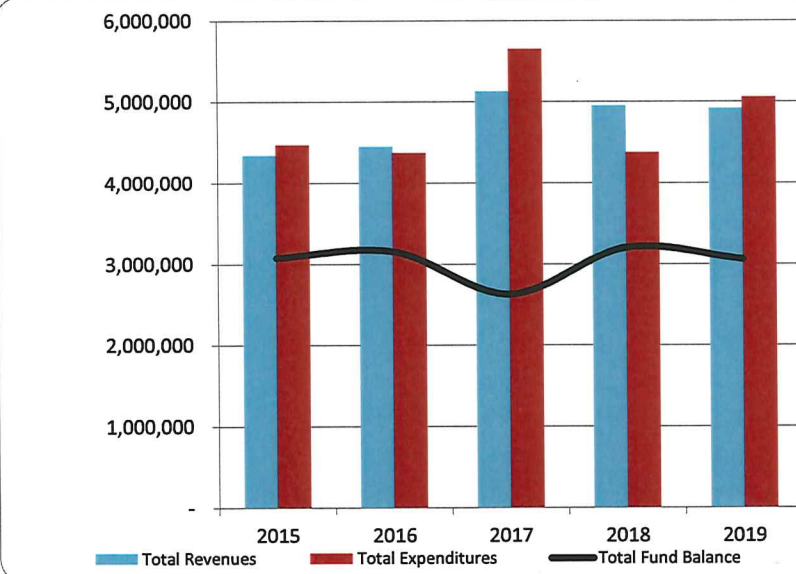


Commentary:

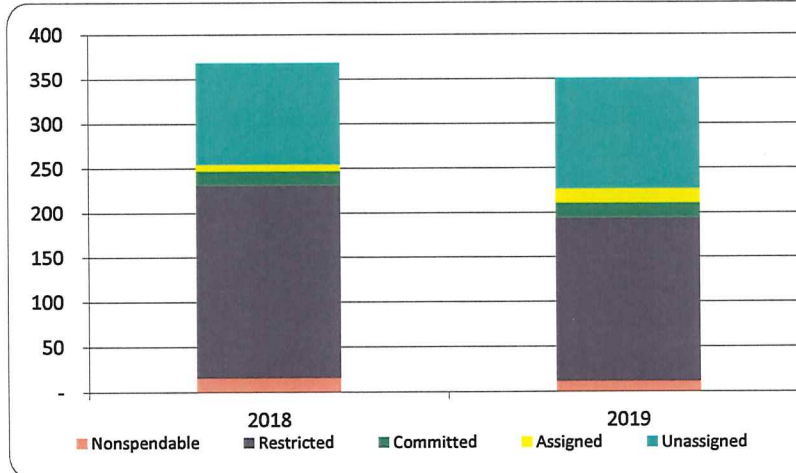
For more information on our unit's finances, contact Yvette Starbuck at 734-449-2880 x 19.

## CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - Northfield Township (81-100)

### 1. How have we managed our governmental fund resources (fund balance)?



### 3. Fund balance per capita - compared to the prior year

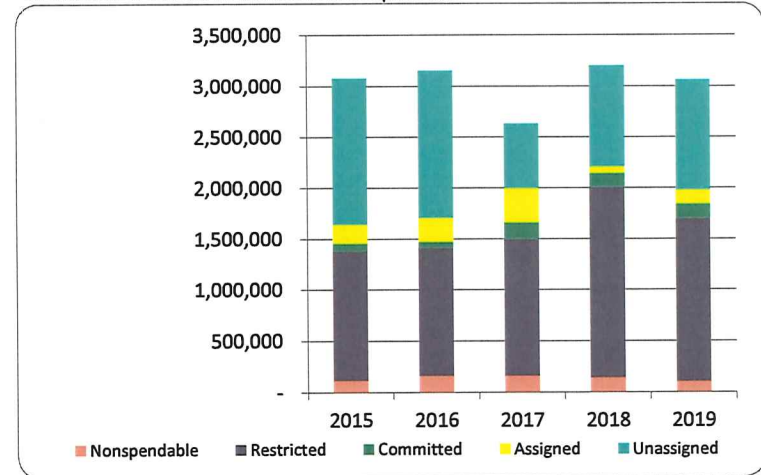


## FINANCIAL POSITION

### 2. Compared to the prior year

	2018	2019	% change
Revenue	4,946,045	4,914,402	-0.64%
Expenditures	4,376,230	5,055,601	15.52%
Surplus (shortfall)	569,816	(141,199)	-124.78%
Fund balance, by component:			
Nonspendable	137,915	99,545	-27.82%
Restricted	1,866,880	1,593,309	-14.65%
Committed	137,030	147,903	7.93%
Assigned	63,413	136,716	115.60%
Unassigned	994,115	1,080,682	8.71%
total fund balance	3,199,353	3,058,155	-4.41%

### 4. Historical trends of individual components



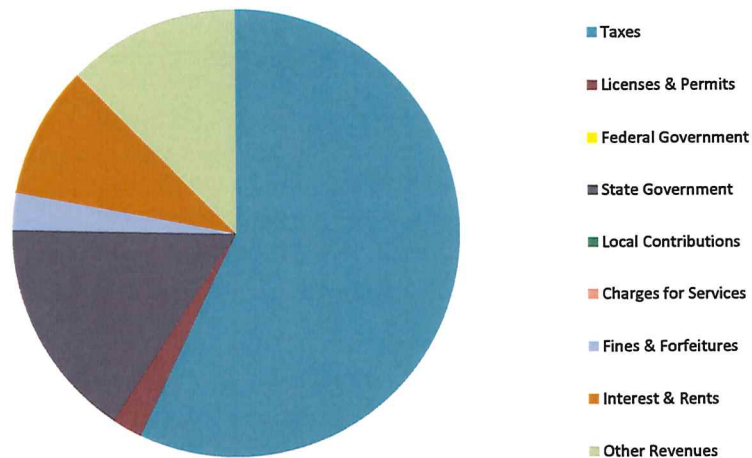
Commentary:

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## CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - Northfield Township (81-100)

## REVENUES

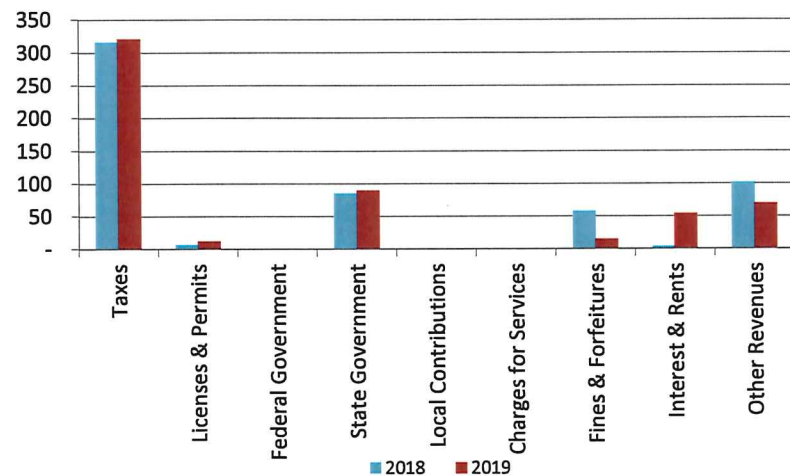
### 1. Where our money comes from (all governmental funds)



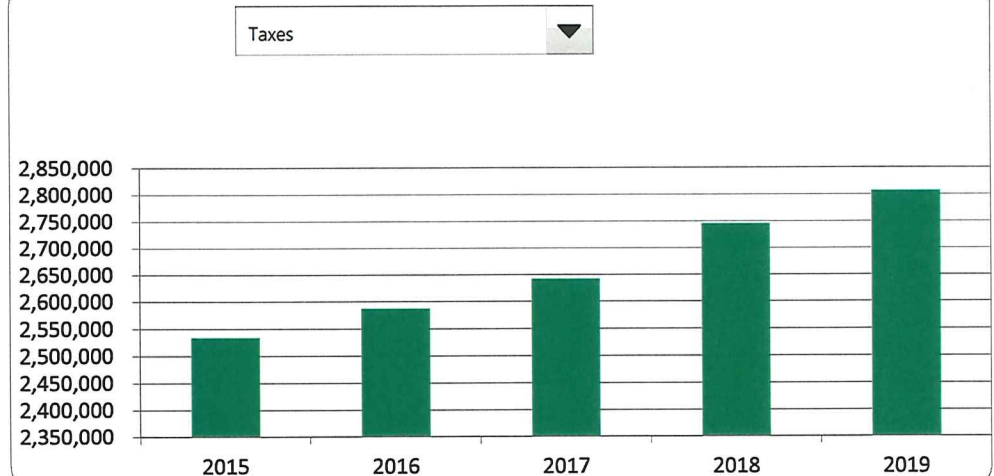
### 2. Compared to the prior year

	2018	2019	% change
Taxes	\$ 2,744,711	\$ 2,806,053	2.23%
Licenses & Permits	59,241	110,645	86.77%
Federal Government	-	-	N/A
State Government	734,892	785,117	6.83%
Local Contributions	2,535	505	-80.08%
Charges for Services	-	-	N/A
Fines & Forfeitures	498,474	130,466	-73.83%
Interest & Rents	26,003	471,659	1713.87%
Other Revenues	880,188	609,957	-30.70%
<b>Total Revenues</b>	<b>\$ 4,946,045</b>	<b>\$ 4,914,402</b>	<b>-0.64%</b>

### 3. Revenue sources per capita - compared to the prior year



### 4. Historical trends of individual sources



### Commentary:

For more information on our unit's finances, contact Yvette Starbuck at 734-449-2880 x 19.

## Projected Budget Report

**Local Unit Name:** Northfield Township  
**Local Unit Code:** 81-1100  
**Current Fiscal Year End Date:** 6/30/2020  
**Fund Name:** General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
				Increases in taxable values and population are expected to increase all revenues by 2%.
Property Taxes	\$ 286,701	2 %	\$ 292,435	
Other Taxes	\$ -	2 %	\$ -	
State Revenue Sharing	\$ 747,396	2 %	\$ 762,344	
Income Tax	\$ -	2 %	\$ -	
Fines & Fees	\$ 273,950	2 %	\$ 279,429	
Licenses & Permits	\$ 9,650	2 %	\$ 9,843	
Interest Income	\$ 4,800	2 %	\$ 4,896	
Grant Revenues	\$ 91,000	- %	\$ -	No grant income expected.
Other Revenues	\$ 113,470	2 %	\$ 115,739	
Interfund Transfers (In)	\$ -	2 %	\$ -	
<b>Total Revenues</b>	<b>\$ 1,526,967</b>		<b>\$ 1,464,686</b>	
<b>EXPENDITURES</b>				Increases in salaries, cost of living and population are expected to cause expenditure increases of about 2%.
General Government	\$ -	2 %	\$ -	
Police and Fire	\$ -	2 %	\$ -	
Other Public Safety	\$ -	2 %	\$ -	
Roads	\$ 181,000	2 %	\$ 184,620	
Other Public Works	\$ -	2 %	\$ -	
Health and Welfare	\$ -	2 %	\$ -	
Community & Economic Development	\$ 264,739	2 %	\$ 270,034	
Recreation & Culture	\$ 5,000	2 %	\$ 5,100	
Capital Outlay	\$ 12,000	2 %	\$ 12,240	
Debt Service	\$ 89,774	2 %	\$ 91,569	
Other Expenditures	\$ 1,023,790	2 %	\$ 953,265.80	No expenditures related to grants expected.
Interfund Transfers (Out)	\$ -	2 %	\$ -	
<b>Total Expenditures</b>	<b>\$ 1,576,303</b>		<b>\$ 1,516,829</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (49,336)</b>		<b>\$ (52,143)</b>	
<b>Beginning Fund Balance</b>	<b>\$ -</b>		<b>\$ (49,336)</b>	
<b>Ending Fund Balance</b>	<b>\$ (49,336)</b>		<b>\$ (101,479)</b>	

Commentary:

## Debt Service Report

**Local Unit Name:** Northfield Township  
**Local Unit Code:** 81-1100  
**Current Fiscal Year End Date:** 6/30/2020

**Debt Name:** 2012 Limited Tax General Obligation Refunding Bonds  
**Issuance Date:** 7/30/2012  
**Issuance Amount:** \$2,930,000  
**Debt Instrument (or Type):** Bond  
**Repayment Source(s):** General, Fire and Police Millages

Years Ending	Principal	Interest	Total
2020	\$ 275,000	\$ 26,790	\$ 301,790
2021	\$ 300,000	\$ 20,328	\$ 320,328
2022	\$ 295,000	\$ 13,278	\$ 308,278
2023	\$ 270,000	\$ 6,345	\$ 276,345
<b>Totals</b>	<b>\$ 1,140,000</b>	<b>\$ 66,741</b>	<b>\$ 1,206,741</b>

Commentary:

## Debt Service Report

**Local Unit Name:** Northfield Township  
**Local Unit Code:** 81-1100  
**Current Fiscal Year End Date:** 6/30/2020

**Debt Name:** 2012 Unlimited Tax General Obligation Refunding Bonds  
**Issuance Date:** 7/30/2012  
**Issuance Amount:** \$2,415,000  
**Debt Instrument (or Type):** Bond  
**Repayment Source(s):** Building Millage

Years Ending	Principal	Interest	Total
2020	\$ 245,000	\$ 18,095	\$ 263,095
2021	\$ 265,000	\$ 12,338	\$ 277,338
2022	\$ 260,000	\$ 6,110	\$ 266,110
<b>Totals</b>	<b>\$ 770,000</b>	<b>\$ 36,543</b>	<b>\$ 806,543</b>

Commentary:

## Debt Service Report

**Local Unit Name:** Northfield Township  
**Local Unit Code:** 81-1100  
**Current Fiscal Year End Date:** 6/30/2020

**Debt Name:** 1992 Junior Lien Bond  
**Issuance Date:** 6/1/2004  
**Issuance Amount:** \$660,000  
**Debt Instrument (or Type):** Bond  
**Repayment Source(s):** Sewer Revenue

Years Ending	Principal	Interest	Total
2020	\$ 45,000	\$ 6,525	\$ 51,525
2021	\$ 45,000	\$ 4,388	\$ 49,388
2022	\$ 45,000	\$ 2,250	\$ 47,250
<b>Totals</b>	<b>\$ 135,000</b>	<b>\$ 13,163</b>	<b>\$ 148,163</b>

Commentary:

## Debt Service Report

**Local Unit Name:** Northfield Township  
**Local Unit Code:** 81-1100  
**Current Fiscal Year End Date:** 6/30/2020

**Debt Name:** Whitmore Lake Special Assessment District Bond  
**Issuance Date:** 2/10/2016  
**Issuance Amount:** \$760,000  
**Debt Instrument (or Type):** Bond  
**Repayment Source(s):** Special Assessment

Years Ending	Principal	Interest	Total
2020	\$ 25,000	\$ 21,144	\$ 46,144
2021	\$ 25,000	\$ 20,644	\$ 45,644
2022	\$ 30,000	\$ 20,094	\$ 50,094
2023	\$ 30,000	\$ 19,419	\$ 49,419
2024	\$ 35,000	\$ 18,519	\$ 53,519
2025	\$ 35,000	\$ 17,469	\$ 52,469
2026	\$ 40,000	\$ 16,344	\$ 56,344
2027	\$ 45,000	\$ 15,041	\$ 60,041
2028	\$ 50,000	\$ 13,556	\$ 63,556
2029	\$ 50,000	\$ 11,994	\$ 61,994
2030	\$ 50,000	\$ 10,369	\$ 60,369
2031	\$ 50,000	\$ 8,681	\$ 58,681
2032	\$ 55,000	\$ 6,909	\$ 61,909
2033	\$ 55,000	\$ 4,984	\$ 59,984
2034	\$ 55,000	\$ 2,991	\$ 57,991
2035	\$ 55,000	\$ 997	\$ 55,997
<b>Totals</b>	<b>\$ 685,000</b>	<b>\$ 209,153</b>	<b>\$ 894,153</b>

Commentary:

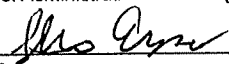
## City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2019 Public Act 56. Filing is mandatory to qualify for payments.

Each city/village/township/county applying for City, Village, and Township Revenue Sharing or County Incentive Program payments must:

1. Certify to the Michigan Department of Treasury (Treasury) that the local unit listed below has produced and made available to the public a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report as required by 2019 Public Act 56. The local unit must include in any mailing of general information to its citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office.
2. Submit to Treasury a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report.

This certification, along with a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report, **must be received by December 1, 2019**, (or the first day of a payment month) in order to qualify for that month's payment. Postmark dates will not be considered. For questions, call 517-335-7484.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name <b>Northfield Township</b>		Local Unit County Name <b>Washtenaw</b>	
Local Unit Code <b>81-1100</b>		Contact E-Mail Address <b>ayness@northfieldmi.gov</b>	
Contact Name <b>Steve Aynes</b>	Contact Title <b>Township Manager</b>	Contact Telephone Number <b>(734) 449-2880</b>	Extension <b>12</b>
Website Address, if reports are available online <b>http://www.twp-northfield.org/</b>		Current Fiscal Year End Date <b>June 30, 2020</b>	
PART 2: CITIZEN'S GUIDE			
Check any of the following that apply:			
<input checked="" type="checkbox"/> The local unit has elected to use Treasury's online Citizen's Guide to comply with the legislative requirements. Therefore, a copy of the Citizen's Guide will not be submitted to Treasury.			
<input type="checkbox"/> The local unit does not have any unfunded liabilities (pensions or other postemployment benefits (OPEB)).			
PART 3: CERTIFICATION			
<i>In accordance with 2019 Public Act 56, the undersigned hereby certifies to Treasury that the above mentioned local unit 1) has produced a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report and 2) will include in any mailing of general information to our citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report are attached to this signed certification, unless otherwise noted in Part 2.</i>			
Chief Administrative Officer Signature (as defined in MCL 141.422b) 		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) <b>Steve Aynes</b>	
Title <b>Township Manager</b>		Date <b>11/22/2019</b>	

Completed and signed form (including required attachments) should be e-mailed to: **TreasRevenueSharing@michigan.gov**.  
If you are unable to submit via e-mail, fax to 517-335-3298 or mail the completed form and required attachments to:

Michigan Department of Treasury  
Revenue Sharing and Grants Division  
PO Box 30722  
Lansing MI 48909

TREASURY USE ONLY		
CVTRS/CIP Eligible <b>Y N</b>	Certification Received	Citizen's Guide Received
Performance Dashboard Received	Debt Service Report Received	Projected Budget Report Received
Final Certification	CVTRS/CIP Notes	