



**COUNTY OF SAGINAW**  
**OFFICE OF COUNTY CONTROLLER**  
111 SOUTH MICHIGAN AVENUE  
SAGINAW, MICHIGAN 48602

**ROBERT V. BELLEMAN**  
*Controller/Chief Administrative Officer*  
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June 7, 2021

Honorable Chairman and Members of the Board of Commissioners  
County of Saginaw  
111 S. Michigan Avenue  
Saginaw, MI 48602

RE: **2022 Fiscal Year Budget**

Dear Chairman Ruth, Vice-Chair Matthews, and Commissioners:

The development of the Fiscal Year (FY) 2022 County Budget involved Koren Thurston and me meeting with County-wide Elected Officials and certain Department Heads, including the Court Administrators, Maintenance Director, the Health Officer and Accounting Supervisor, and the Sheriff's Department during the week of May 10 through 14, 2021 to review their "Department Requests" and discuss the level of funding available in the General Fund and other respective funds. We were able to meet in person while maintaining social distances as MIOSHA required under the then current MDHHS epidemic orders. Koren Thurston and I worked Friday, May 21 and Saturday, May 22, 2021 to complete our review of the proposed Fiscal Year 2022 Budget for all funds. We sent emails to other department heads if there were funding requests we needed more information about prior to including them in the "Controller Recommended" budget.

The Novel Coronavirus (COVID-19) continues to have an adverse effect on our operations and, as a result, on our revenues. The FY 2022 budget does incorporate approximately \$1 million from the American Rescue Plan Act (ARPA) of 2021 funding for revenue shortfalls, anticipated increased expenses because of COVID related protocols and COVID related cleaning supplies.

To that end, I hereby present to you the proposed Fiscal Year 2022 County Budget totaling **\$185,510,668** which represents a **\$13,012,230 (7.54%) increase** from current Fiscal Year 2021, as amended. The County Fiscal Year 2022 Budget is presented in accordance with the Uniform Budgeting and Accounting Act, P.A. 2 of 1968 as amended.

County of Saginaw Fiscal Year 2022 commences October 1, 2021 and ends September 30, 2022. The Fiscal Year 2022 budget includes the use of \$5,205,528 in fund balance/retained earnings in 27 Funds for operations or for capital purchases and/or projects. A specific list of those Funds is attached herewith for your review (**Attachment 1**).

The Fiscal Year 2022 County budget is built on a total millage levy of 10.6100, which is an increase of 0.2209 mills due to the voter approved increase in the Event Center millage from 0.2250 mills to 0.4500 mills combined with a slight decrease of 0.0041 mills in the Debt Millage levy. The Debt Millage levy is voter approved support of HealthSource Saginaw capital improvement and expansion. The County Operating Millage Levy for FY 2022 is 4.8558 mills.

The FY 2022 County Budget proposes a workforce of 578.25 fulltime, part time, temporary, and seasonal employees, which represents an increase of 3.50 positions from the current personnel roster. Comparatively, the FY 2021 and FY 2020 County Budgets included a workforce of 571.65 and 615.01 respectively.

Property Tax revenues are projected to grow by 2.99 percent for Fiscal Year 2022. The Fiscal Year 2022 County Budget reflects \$2,627,251 in Local Community Stabilization Share Revenue. The Local Community Stabilization Share Revenue is the State's reimbursement for the phase out of personal property tax.

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The Fiscal Year 2022 General Fund Budget totals **\$52,475,112 and represents a \$2,246,839 (4.47%) increase** from current Fiscal Year 2021 General Fund Budget. The FY 2022 General Fund is **presented with the use of \$1,688,140 in fund balance because of proposed new positions, reinstatement of positions eliminated in the FY 2021 budget, increases in “Contributions to Other Funds”, increased legacy costs, and general cost increases.** The General Fund deficit, which initially totaled \$3.082 million was reduced through increases in revenues, decreases in departmental expenditures, declining or modifying new funding requests, and use of ARPA funding.

The slow growth in tax revenues, the increase in required MERS Defined Benefit Pension contributions, retiree healthcare (OPEB) costs, and technology needs continue to place fiscal stress on the General Fund in FY 2022. The Health Department has requested an additional Maintenance of Effort contribution from the General Fund of \$878,083. The Board of Commissioners contributed an additional \$650,000 in CARES Funding to the Health Department in FY 2021. The FY 2022 General Fund budget reflects an MOE contribution of \$1,519,046, which is the historic amount the County has contributed. The Health Department was successful in obtaining voter approval of its 0.4800 mill millage in November 2020. The new Health Department millage was first levied in December 2020 and is expected to generate \$2,508,306 in FY 2022. The Board of Commissioners will need to hold a special Committee of the Whole meeting to review and discuss the Health Department’s strategic plan incorporating the new millage funding and what level of Maintenance of Effort the General Fund can support each year.

I provide highlights of the Fiscal Year 2022 budget in **Attachment 4** for your review.

The Board of Commissioners, at its March 8 and 9, 2019 Strategic Planning Session, developed Board priorities to *Enhance the quality of living in our community*. These priorities along with our Vision, Mission and Values were used to guide the development of this proposed budget for FY 2022. The Board of Commissioners identified three Vision/Priorities categories – Quality of Life; Accessibility of Services; and Revenue/Cost Control/Efficiency which are set forth in **Attachment 3**.

**Budget Process**

The Fiscal Year 2022 Budget Process began when the Board of Commissioners, at its March 16, 2021 Regular Board Session, adopted the 2022 Budget Calendar.

**BUDGET CALENDAR  
OPERATING BUDGET FOR FISCAL YEAR 2022**

<u>Date</u>	<u>Action Item</u>
April 23, 2021	Controller’s Office distributes information to all departments that outlines the budget process and provides instructions for their electronic entry of data that is necessary for completion of their respective Operating Budgets for 2022 and Capital Improvement Plans.
April 30, 2021	Departments signify completion of the necessary electronic data entry for their respective Operating Budgets for 2022 and Capital Improvement Plans by signing off and submitting the appropriate excel spreadsheets to Financial Services.
Week of May 10, 2021	Controller’s Office meets with Elected Officials, Judges, Department Heads and Agencies if necessary to review and discuss their respective Operating Budgets for 2022 and Capital Improvement Plan requests.
May 28, 2021	Controller’s Office submits the first draft of a recommended Operating Budget to the Board of Commissioners for its Human Services, Courts & Public Safety, County Services, and Budget/Audit Committees to review and discuss.

June - August 2021	Human Services, Courts & Public Safety, County Services, and Budget/Audit Committees meet to consider Operating Budget matters. In addition, the Budget/Audit Committee also considers Capital Improvement Plan matters.
June 28, 2021	Committee of the Whole (tentative)
August 17, 2021	A recommended Operating Budget and Capital Improvement Plan is sent from the Budget/Audit Committee to the full Board and is laid on the table and a Public Hearing is held.
September 21, 2021	The final Operating Budget and a Capital Improvement Plan are formally adopted by the Board of Commissioners.

We made necessary changes to ensure revenues and expenditures reflect either historical trends or "Department Requested" amounts. Information Technologies (IT) charges and the Cost Allocation Plan have not been finalized. The Fiscal Year 2022 Budget incorporates estimated charges for IT and Cost Allocation services at a 12% increase: respectively.

### Capital Budget

The proposed FY 2022 Capital Budget totals \$15,811,814, which represents a decrease of \$1,488,121 from the Board approved FY 2021 Capital Budget. Departments were requested to submit not only the proposed FY 2022 Capital Improvement requests but also to update the 5 Year Capital Improvement Plan so the County can continue to monitor the needs of our departments and continue to invest in its properties and buildings. The County had previously engaged DLZ Michigan, Inc. to perform a "Facility Assessment" of all our properties. The Facility Assessment focused on five areas. Those five areas were (1) Accessibility; (2) Life Safety; (3) Interior Conditions; (4) Mechanical/Plumbing Systems; and (5) Electrical Systems. Each area assessment was categorized as Category 1 (Scheduled Maintenance); Category 2 (Deferred Maintenance); Category 3 (Capital Renewal); Category 4 (Energy & Sustainability); and Category 5 (Security). The County is using this Facility Assessment as a guide in planning capital needs. The 5 Year Capital Improvement Plan continues to reflect the Facility Assessment recommendations.

Commission on Aging is evaluating whether to request the sale of bonds to cover the costs associated with current and future capital investments at the Eleanor A. Frank or Marie E. Davis Senior Centers instead of attempting to accommodate those capital investments on a pay-as-you-go method because of the increase pressure these investments are placing on the COA annual operating budgets.

The 5 Year Capital Improvement Budget total cost estimate is \$27,112,928 with the largest requests from Information Technology for the Mainframe Modernization Project and Animal Control for its new Resource Center.

### Staffing

The FY 2022 Budget (**Resolution B**) establishes Authorized Personnel at 578.25 fulltime, part-time, and seasonal positions, which represents an increase of 3.50 position from the FY 2021 authorized personnel compliment. See proposed Staffing Changes in **Attachment 2**.

Fourteen (14) of the sixteen (16) Collective Bargaining Agreements expire September 30, 2021. Jennifer Broadfoot, Personnel Director, and Dave Gilbert, Labor Specialist, have started to prepare for negotiations, which are expected to begin in July 2021 to obtain successor agreements. The FY 2022 budget will need to be amended to reflect any changes in wages and/or benefits negotiated as part of this process. The FY 2022 budget does not yet include the full implementation of Phase II and Phase III of the Job Classification & Compensation Study, as approved by the Board of Commissioners at its May 18, 2021 Regular Session. This will be reflected in a future draft.

Total Projected wages for FY 2022 are \$34,716,465  
 Total Projected wages for FY 2021 are \$32,053,709  
 Total actual wages for FY 2020 were \$30,992,750

The total budgeted wages for FY 2022 reflect a \$3,723,715 (12%) increase from FY 2020 actual wages.

Attached herewith and incorporated into the FY 2022 budget are four (4) resolutions (A-D), which are to be adopted by you at your September 21, 2021 Board of Commissioner meeting.

- **Resolution A** sets forth the annual budget appropriations for all departments and restrictions for the use of those appropriations.
- **Resolution B** sets certain wages not already contained in approved collective bargaining agreements. The list of Authorized Personnel only represents Controller Recommended position additions and deletions.
- **Resolution C** identifies Capital items for your consideration and approval for Fiscal Year 2022.
- **Resolution D** sets fees for all departments. Highlighted fees reflect proposed adjustments to current fees for your consideration and approval.

**Attachment 5** includes a summary of outstanding County debt as of September 30, 2021. I share this information with you so you remain aware of the commitments the County has made over the years and are required to repay with principal & interest payments incorporated into the FY 2022 budget where revenues are coming from a specific fund (i.e. Animal Control, IT).

### Challenges/Opportunities

The County is facing several major challenges and/or opportunities. These challenges and/or opportunities are:

- 1) **COVID-19:** The Novel Coronavirus continues to present similar challenges and opportunities for Saginaw County.
  - a. The challenges are:
    - i. maintaining a safe workplace by implementing “Best Practices” in access control, minimize levels of close contact between employees and the public, increasing sanitization and personal hygiene, and designing and implementing policies and protocols to meet the ever changing Michigan Occupational Health & Safety Administration (MIOSHA) rules;
    - ii. continuing demand on the Saginaw County Health Department in providing COVID vaccinations, guidance to businesses, schools, churches, and government while restarting its regular programs and services;
    - iii. reacclimating our workforce to an office setting as many spent the past 15 months working remotely or alternate schedules to mitigate the spread of the Coronavirus; and
    - iv. understanding the short- and long-term financial impacts the COVID pandemic has had on our operations and revenues.
  - b. The opportunities are:
    - i. embracing the new business model of providing services remotely. Our employees were resolute in continuing uninterrupted services to our residents and taxpayers during the COVID-19 pandemic. I firmly believe the Board of Commissioners, through its annual appropriations, needs to encourage and support the continuation of the new business model the County embraced in response to the pandemic. The County identified new internal and external partners, especially when employees worked in other departments to assist with seasonal or periodical change in demand for services; and
    - ii. deploying the approximate \$37 million in American Rescue Plan Act of 2021 funding in a thoughtful way that will create sustainable economic activity.
- 2) **Pension Obligations:** The Municipal Employees’ Retirement System (MERS) of Michigan Defined Benefit Annual Actuarial Valuation (AAV) as of December 31, 2019 projected additional accrued unfunded liabilities requiring increasing annual contributions. **The County’s “Funded Ratio” decreased to 76% as of 12/31/2019**, down from

81% as of 12/31/2018. This accrued unfunded liabilities and related additional contributions continue to strain the County's limited resources.

To put the impact our Pension Obligations are having on our FY 2022 budget into perspective, the County allocates the MERS Accrued Unfunded Liability to all funds based on a percentage of wages, which for Fiscal Year 2022 is 33.75 percent. The General Fund will be contributing \$4,902,945. The Health Department will be contributing \$1,191,740.

The MERS Annual Actuarial Valuation Report as of December 31, 2019, states, in part, "changes to the actuarial assumptions and methods based on the 2015 Experience Study are fully phased-in with this valuation. Effective this evaluation, the MERS Retirement Board has adopted a reduction in the investment rate of return assumption from 7.75% to 7.35% and a reduction in the rate of wage inflation from 3.75% to 3.00%. Changes to these assumptions are effective for contributions beginning in 2021 and may be phased-in. By default, MERS will invoice you based on the amount in the "No Phase In" columns. This amount will be considered the minimum required contribution unless you requested to be billed the Phase-In rates."

No Phase In 12/31/2019 – October 1, 2021 of \$5,459,784 versus No Phase-In 12/31/2018 – October 1, 2020 of \$4,219,188, for an increase in Fiscal Year 2022 of \$1,240,596.

#### **"Assumption Change in 2020"**

The MERS Annual Actuarial Valuation as of December 31, 2019, states, "In addition to changes to the economic assumptions which will take effect with the Fiscal Year 2021 Contribution rates, the experience study recommends updated demographic assumptions, including adjustments to the following actuarial assumptions: mortality, retirement, disability, and termination rates." According to the Report, MERS projects the County's Actuarially Required Contribution for Fiscal Year 2023 of \$6,460,000, which is an increase of \$1,000,216 over the current Fiscal Year 2022 required contribution amount.

- 3) Other Post-Employment Benefits (OPEB):** For Fiscal Year 2022, the Actuarial Determined Contribution (ADC) is \$2,307,918 a reduction of \$14,492 from the FY 2021 Actuarial Required Contribution of \$2,293,426.

Alex J. Johnson, Actuarial Managing Consultant for CBIZ Retirement Plan Services, states, in his March 3, 2021 letter, "Overall, the Total OPEB Liability decreased relative to the expectation from the prior valuation. Below is a summary of the primary drivers of the decrease:

- \* Updated per-capita claim rates, including change from BCBS to Aetna (pre-65) and Humana Medicare Advantage plans.
- \* Removed loads on liabilities for the "Cadillac Tax," which was repealed in December 2019.

The change in Medicare Advantage carrier to Humana resulted in a substantial decrease in the gross premium cost. Per our discussions, the plan benefits were not altered due to this change; therefore, the gain is recognized as being due to experience. This change was the primary driver of the increased funded ratio from 32% at 9/20/2019 to 59% at 9/30/2020."

The County's decision to move all post 65 retirees to fully insured Humana Medicare Advantage Plans and instituting a 3 Tier Prescription Drug Program for retirees is paying off with reductions to our ARC and unfunded accrued liabilities. The FY 2022 budget continues to maintain the same OPEB funding level of \$7,003,919 to continue our commitment in reducing the unfunded accrued liabilities.

Our Actuarial Valuation of Other Post-Employment Benefits under GASB Statements No. 74 and 75 as of September 30, 2020 states, in relevant part, the following information:

<b>Total OPEB Liability at End of Year</b>	\$58,056,348
<b>Net OPEB Liability</b>	\$23,540,617
<b>Fiduciary Net Position as a % of Total OPEB Liability</b>	59.45%

There are additional retiree healthcare changes the Taskforce had recommended we would like the Board of Commissioners to consider implementing.

- 4) **Employee Attraction & Retention:** The local labor market is under severe strain due to the impact the COVID 19 pandemic has had on individuals interested in entering or remaining in the workforce. Saginaw County continues to struggle with attracting and retaining employees for certain jobs. Jennifer Broadfoot states, “Depending on the position we are still facing some challenges. This has been especially true lately with COA and their kitchen assistant position. With the kitchen assistant position specifically, it seems to be something the restaurant industry is experiencing. I have heard comments attributing it to everything from supplemental unemployment payments to lack of childcare to fear of COVID exposure. When I have spoken with the representatives from our temp agencies, they have indicated they have many positions they cannot recruit anyone for. I think a lot has to do with barriers to reentry to the work force for many individuals post COVID such as inability to find childcare, childcare providers who may not want to supervise remote learning, and with some individuals fear of COVID exposure, especially if the individuals have underlying conditions that may compromise the level of immunity received from a vaccination.”

The Job Classification & Compensation Study has assisted, in part, by providing competitive wages. The County will need to develop professional marketing tools to attract quality candidates to fill vacant positions. These marketing materials will aid us in communicating the benefits of joining our team. We have great employees, who are dedicated to our mission and vision. We just need to ensure prospective applicants can identify with our mission and vision.

The County also continues to review its policies to ensure greater flexibility and empowerment of department heads to meet their workforce needs. This area of flexibility and empowerment is something we need to stay current on. The Personnel Department recently investigated using education to equate to experience requirements. We plan to share this new approach with department heads and the Labor Relations Committee for their consideration of formal adoption.

A recent excerpt I read from *The Ordinary Leader*, states “It is easy for an organization to blame bad hiring experiences on a shortage of talented people to draw from. In recent years, commentary has increased around the notion that talent is in short supply. I have always had a cynical view of this belief. I don’t think there is as much talent shortage as some would have us believe. I have come to understand that this issue is not so much a talent shortage as it is a shortage of great places to work. Talented employees have choices, and all things considered, they will choose an organization that is great to work for over a lot of other benefits, sometimes including higher pay. People want to work in organizations that are healthy, innovative, and inspiring. An employee who took part in our survey noted it this way: “with my qualifications and education, I could be making more money, but I stay here because I am valued, I enjoy the work, and I love the people I work with.” Talented individuals seek out great organizations – they won’t settle for less, and they don’t have to.”

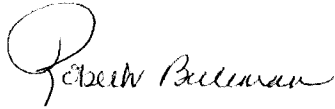
The County Board of Commissioners created an Employee Wellness Committee to offer insight on how to improve our culture. I fully intend to re-engage this committee of county employees to build effective capacity in identifying ways of encouraging a healthy, innovative, and inspiring organization.

- 5) **Staffing Alignment:** I firmly believe the County is not facing a challenge with sufficient staffing level. I believe the real issue is proper alignment of existing staff. There are departments that may have more staff than are necessary because of enhanced technology or process improvements. There are other departments that need more staffing because of the increase in workload demands. I believe the Board of Commissioners should encourage the undertaking of a staffing study to ensure the deployment of our most valued assets – employees are aligned with the public’s demand for services.

- 6) **Reliance on outdated technology:** The County is in the middle of upgrading our county-wide computer software systems to six (6) new software platforms (ERP, Courts, Prosecution, Probation, Jail and Clerk). This Mainframe Modernization Project will continue to take place over the next twelve to 18 months. Employees at all levels of the organization will be involved in and benefit from this major investment. The Board of Commissioners approved at its August 27, 2019 Regular Session the sale of up to \$12 million in LTGO Bonds for this project. This Mainframe Modernization Project will bring huge benefits while at times during the transition cause a strain on our workforce. This Project will prepare Saginaw County for the 21<sup>st</sup> Century and increase our responsiveness to customers' and clients' needs. The Mainframe Modernization Project will also redefine our business practices and increase efficiencies through process improvement. The Project goal is to turn off the Mainframe by September 2022.
  
- 7) **Michigan New Model for Jail Reform:** The Board of Commissioners should remain current on proposed Jail Reforms, and more importantly the impact these reforms may have on our local justice system. Some of the proposed reforms include (1) eliminate driver's license suspension as a penalty for offenses unrelated to dangerous driving; (2) decriminalize misdemeanors; (3) increase the use of arrest alternatives (i.e. use of summons, tickets); (4) create a presumption of non-jail sentencing for misdemeanors; and (5) improve probation.

Attached herewith is **your** Fiscal Year 2022 budget for all County departments. **The budget is a plan.** A plan to guide how the County proposes to effectively use limited resources taxpayers and granting agencies have entrusted to us. A plan to effectuate your Vision, Mission, Values and Priorities, adopted in 2019. I look forward to presenting this FY 2022 County Budget to you at our June 28, 2021 Committee of the Whole meeting.

Sincerely,



Robert V. Belleman  
Controller/CAO

Attachments

County of Saginaw  
 List of Departments Using Fund Balance  
 FY 2022 Draft #1 Budget

Attachment 1

2020 Fund Balance Categories

Department	Employee Payroll Reserve	Budget Stabilization	Replacement of Assets	Reserved/Restricted	Restricted Family Counseling	Unapprop	FB as of FY 2020	FY 2021	Available	FY 2022	FY 2022
								Budgeted Use of	Fund Balance to use in 2022	Budgeted Use of FB	Budgeted Incr. to FB
101 General Fund	12,578,887	8,092,823	-	420,000	185,987	-	21,277,697	1,480,572	19,377,125	1,688,140	
207 Law Enforcement	2,219,838	515,026	-	-	-	(1,072,167)	1,662,696	375,756	1,286,940		61,665
208 Parks & Recreation	186,593	88,358	353,460	132,846	-	1,518,820	2,280,078	151,939	2,128,139	73,073	
215 Friend of Court	-	-	-	457	-	251,887	252,344	123,620	128,724		
221 Health Services	-	-	-	-	-	1,041,575	1,041,575	288,298	753,277	147,257	
221 Health Services	-	-	-	-	-	-	-	5,429			
221 Health Services	-	-	-	-	-	922,638	922,638	392,443	530,195	500,000	
221 Health Services	-	-	-	-	-	38,055	38,055	7,709	30,346		
221 Health Services	-	-	-	-	-	-	-	52,789	(52,789)		
221 Health Services	-	-	-	-	-	-	-	12,798	(12,798)		
221 Health Services	-	-	-	-	-	9,298	9,298	10,323	(1,025)		
221 Health Services	-	-	-	-	-	101,230	101,230	(15,086)	116,316	48,294	
228 Solid Waste Management	-	-	-	-	-	342,250	342,250	(48,125)	390,375		49,053
238 Commission on Aging	748,402	264,617	-	45,918	-	608,519	1,667,456	(42,166)	1,709,622	162,817	
240 Mosquito Abatement Commission	405,913	188,315	-	-	-	3,607,585	4,201,813	168,404	4,033,409	439,682	
242 Planning Commission	-	-	-	-	-	102,490	102,490	48,700	53,790		
245 Public Improvement Fund	-	-	-	3,422,097	-	-	3,422,097	1,459,066	1,963,031	833,384	
250 Animal Control	539,104	116,423	-	-	-	(197,777)	457,749	11,196	446,553		223,354
250 Animal Control	-	-	-	106,359	-	-	106,359	43,750	62,609	43,750	
256 Register of Deeds Automation	-	-	-	349,076	-	-	349,076	116,075	233,001	56,544	
263 Mobile Data Maint/Replace Technology	-	-	-	1,619,602	-	-	1,619,602	183,953	1,435,649	132,404	
264 Local Correction Officers Training	-	-	-	160,834	-	-	160,834	28,977	131,857	46,991	
266 Concealed Pistol Licensing	-	-	-	129,373	-	-	129,373	(6,239)	135,612	1,337	
276 Michigan Works!	-	-	-	-	-	172,826	172,826	157,600	15,226	157,600	
278 Special Projects	-	-	-	-	-	40,903	40,903	21,000	19,903	15,000	
278 Special Projects	-	-	-	-	-	3,857	3,857	3,857	0	3,857	
278 Special Projects	-	-	-	-	-	57,281	57,281	52,458	4,823	4,822	
278 Special Projects	-	-	-	-	-	8,332	8,332	400	7,932	400	
280 Sheriff-Special Projects	-	-	-	-	-	57,402	57,402	21,554	35,848	5,234	
280 Sheriff-Special Projects	-	-	-	-	-	-	-	679	(679)		
280 Sheriff-Special Projects	-	-	-	-	-	7,476	7,476	7,200	276	7,200	
280 Sheriff-Special Projects	-	-	-	-	-	57,511	57,511	(5,507)	63,018		
284 Community Corrections	-	-	-	-	-	13,555	13,555	3,882	9,673		24,856
284 Community Corrections	-	-	-	-	-	188,696	188,696	(7,657)	196,353		
292 Child Care Fund	-	-	-	276	-	40,245	40,521	86,700	(46,179)		
292 Child Care Fund	-	-	-	-	-	1,185,359	1,185,359	115,320	1,070,039		
516 Parking System	-	-	-	46,830	-	56,434	103,264		103,264		
536 Land Bank Authority	-	-	-	400,000	-	3,464,076	3,864,076	(1,994)	3,866,070	32,866	
581 Harry W. Browne Airport	-	-	-	5,726,266	-	183,920	5,910,186	23,814	5,886,372	23,814	
631 MERS Retirement Fund	-	-	-	-	-	204,180	204,180		204,180		
636 Information Systems & Services	-	-	-	1,225,622	-	120,437	1,346,059	76,829	1,269,230	460,000	
638 Equipment Revolving	-	-	-	-	-	21,994	21,994	1,037	20,957	1,037	
641 Soil Erosion	-	-	-	25,686	-	250,692	276,378	25,627	250,751	32,356	
644 Local Site Remediation Revolving Fund	-	-	-	-	-	1,314,986	1,314,986	220,000	1,094,986	270,669	
661 Motor Pool	-	-	-	-	-	153,351	153,351	21,359	131,992	17,000	
728 Postemployment Health Benefits	-	-	-	34,515,731	-	-	34,515,731	(2,258,505)	36,774,236		977,415
731 DC Pension Trust Fund	-	-	-	984,190	-	-	984,190	48,382	935,808		17,613
									86,794,036	5,205,528	1,353,956
								w/o OPEB	50,019,800		



COUNTY OF SAGINAW  
 2022 BUDGET DRAFT #1  
 PROPOSED STAFFING CHANGES

Attachment 2

FUND	ACTIVITY	PCN NUMBER	PAY GRADE	TITLE	ADD	DELETE	COST	NOTES
101	13100	101113	T11A	LEGAL CLERK II	0.50		59,124	RETURN PCN FROM PART-TIME TO FULL-TIME
"	13800	NEW	T07A	LEGAL CLERK I	1.00		82,645	ADD PCN THAT WAS DELETED IN FY 2021
"	21500	NEW	T09A	LEGAL SPECIALIST II	1.00		89,586	ADD PCN PER REQUEST OF DEPARTMENT
"	22302	101208	B17U	PAYROLL ADMINISTRATOR		(0.10)	(13,310)	MOVE PORTION TO WORKERS' COMPENSATION
"	"	101217	T12A	PAYROLL COORDINATOR		(0.05)	(5,521)	MOVE PORTION TO WORKERS' COMPENSATION
215	14100	215143	T10A	ACCOUNT SPECIALIST II		(1.00)	(94,595)	DELETE PCN PER REQUEST OF DEPARTMENT
"	"	215142	T07A	OFFICE ASSISTANT II		(1.00)	(83,604)	DELETE PCN PER REQUEST OF DEPARTMENT
"	"	NEW	T11A	LEGAL CLERK II	1.00		97,528	ADD PCN PER REQUEST OF DEPARTMENT
221	60100	NEW	B18D	EPI POSITION	1.00		135,557	DEPARTMENT REQUEST - NEW PCN
"	60106	221046	P16E	PUBLIC HEALTH NURSE I		(0.50)	(63,572)	DEPARTMENT REQUEST - MOVE TO CDM DISEASE
"	"	221057	P16E	PUBLIC HEALTH NURSE I		(1.00)	(130,948)	DEPARTMENT REQUEST - MOVE TO IMMS
"	60115	221054	P16E	PUBLIC HEALTH NURSE I		(1.00)	(128,358)	DEPARTMENT REQUEST - MOVE TO 60116
"	"	221077	T07D	OFFICE ASSISTANT II		(0.50)	(44,808)	DEPARTMENT REQUEST - MOVE TO 60116
"	60116	221054	P16E	PUBLIC HEALTH NURSE I	1.00		128,358	DEPARTMENT REQUEST - MOVE FROM NURSING
"	"	221046	P16E	PUBLIC HEALTH NURSE I	0.50		63,572	DEPARTMENT REQUEST - MOVE FROM FAMILY PLANNING
"	"	221077	T07D	OFFICE ASSISTANT II	0.50		44,808	DEPARTMENT REQUEST - MOVE FROM NURSING
"	60142	221057	P16E	PUBLIC HEALTH NURSE I	1.00		130,948	DEPARTMENT REQUEST - MOVE FROM FAMILY PLANNING
"	60180	NEW	B17D	HEALTH COMMUNICATIONS	1.00		128,960	DEPARTMENT REQUEST - NEW PCN
281	22303	NEW	B19U	ASSISTANT DIRECTOR OF MAINTENANCE	1.00		144,798	ADD POSITION TO OVERSEE CLEANING OF FACILITIES
526	25420	526001	B20U	DEP. TR./TAX FRCL MGR/FIN ANALYST		(0.27)	(40,069)	MOVE PCN TO NEW ACTIVITY
"	"	526002	T12A	PROPERTY TAX SPECIALIST		(1.00)	(88,466)	MOVE PCN TO NEW ACTIVITY
"	"	526003	T12A	PROPERTY TAX SPECIALIST		(1.00)	(117,324)	MOVE PCN TO NEW ACTIVITY
"	"	526004	T10A	ACCOUNT SPECIALIST II		(0.50)	(48,895)	MOVE PCN TO NEW ACTIVITY
"	"	526005	T10A	ACCOUNT SPECIALIST II		(0.50)	(39,991)	MOVE PCN TO NEW ACTIVITY
"	25421	526001	B20U	DEP. TR./TAX FRCL MGR/FIN ANALYST	0.27		40,069	MOVE PCN TO NEW ACTIVITY
"	"	526002	T12A	PROPERTY TAX SPECIALIST	1.00		88,466	MOVE PCN TO NEW ACTIVITY
"	"	526003	T12A	PROPERTY TAX SPECIALIST	1.00		117,324	MOVE PCN TO NEW ACTIVITY
"	"	526004	T10A	ACCOUNT SPECIALIST II	0.50		48,895	MOVE PCN TO NEW ACTIVITY
"	"	526005	T10A	ACCOUNT SPECIALIST II	0.50		39,991	MOVE PCN TO NEW ACTIVITY
636	25800	NEW	B22U	ASSISTANT INFORMATION SYSTEMS DIR	1.00		170,773	ADD PCN PER REQUEST OF DEPARTMENT
"	"	636019	B20U	TECHNICAL SERVICES MANAGER		(1.00)	(161,856)	DELETE PCN PER REQUEST OF DEPARTMENT
"	"	636020	B20U	PROGRAMMING MANAGER		(1.00)	(152,472)	DELETE PCN PER REQUEST OF DEPARTMENT
698	87100	698006	B17U	PAYROLL ADMINISTRATOR	0.10		13,319	MOVE PORTION TO WORKERS' COMPENSATION
"	"	698008	T12A	PAYROLL COORDINATOR	0.05		5,530	MOVE PORTION TO WORKERS' COMPENSATION

GRAND TOTALS	13.92	(10.42)	416,462
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NET POSITION ADJUSTMENTS		3.50	416,462
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# The Saginaw County Board of Commissioners is Proud to Share our Strategic Plan

Of all the paths to take in life, we want to make sure Saginaw County is one of them! Saginaw County is a vibrant and diverse community where residents and visitors alike enjoy an exceptional quality of living.

One of the ways we ensure a strong community is through strategic planning. The Saginaw County Board of Commissioners is proud to share our Strategic Plan, a comprehensive, grounded approach to helping us achieve our mission. The Strategic Plan offers direction and guidance to our activities, and helps ensure the many individuals and organizations who collaborate with us are aligned to our vision and as a community of excellence.

Our Strategic Plan includes three areas of focus: **quality of living, accessible services and cost controls**

## QUALITY OF LIVING

*Creating a community where citizens feel safe, healthy, accepted and comfortable, so they can undertake work and participate in and enjoy life events.*

**ARTS, ENTERTAINMENT & RECREATION GOAL:** Provide diverse, high-quality events and activities that educate, recreate and entertain

- Increase overnight tourism through continued partnership with Saginaw County Convention and Visitors Bureau
- Ensure adequate funding to continue providing high-quality entertainment facilities and draw visitors from all over to The Dow Event Center and Huntington Event Park
- Promote Saginaw County Parks and provide diverse recreational opportunities and programs to satisfy all age groups and levels of ability

**EMPLOYMENT GOAL:** Collaborate with government, business and educational institutions to increase education and employment opportunities

- Advance economic growth and employment through continued funding and collaboration with Saginaw Future Inc.
- Provide quality educational programs and services in skilled trades by partnering with organizations like Great Lakes Bay Michigan Works!, K-12 education and local universities and colleges

**HEALTHCARE GOAL:** Provide affordable healthcare and services and ensure equal access to healthy choices and opportunities

- Address growing health issues related to obesity and chronic illnesses, dental health, HIV/AIDS, maternal, child and infant health and behavioral health
- Engage in community partnerships with local healthcare providers, serving as a leader to identify and address community health needs
- Promote awareness of public health issues and healthcare services

**HOUSING GOAL:** Increase opportunities for individuals to live in safe housing to reduce the risk of homelessness

- Improve quality of assisted housing and increase assisted housing choices
- Promote self-sufficiency
- Serve the needs of child and adult victims of domestic violence, dating violence, sexual assault or stalking

**SAFETY GOAL:** Maintain community safety and make court processes more efficient

- Implement paperless record-keeping system to create efficiencies and free up resources
- Maintain staffing at Public Safety departments
- Retain employees through personal and professional development opportunities

## ACCESSIBLE SERVICES

*Making critical services within reach for everyone.*

**CENTRALIZED SERVICES GOAL:** Centralize County services into one County campus

- Install drop boxes and electronic kiosks in County Building to easily access services
- Provide mobile healthcare and education services dispatched from central location
- Maximize building usage through collaboration
- Direct resources towards opiates, pre-trial supervision and bail reform

**ROADS GOAL:** Improve transportation systems to achieve ease of mobility and safe travels by partnering with road agencies

- Perform maintenance, reconstruction, resurfacing and drainage work on high-need roads
- Meet state standards for safety, pavement conditions, bridge conditions and travel time reliability
- Improve our road quality rating

**INFORMATION TECHNOLOGY GOAL:** Design and implement modern technology to streamline processes, functions and capabilities

- Update Information Technology Systems
- Transition common services from in-person/manual to online and mobile-enabled through department portals and virtual staff training programs
- Digitize operations for efficiency and user-friendly access for all

## REVENUE & COST CONTROL EFFICIENCY

*Efficiently leveraging our resources to create an attractive and thriving community.*

**FUNDING GOAL:** Create and improve upon revenue-generating initiatives

- Promote the 2020 Census to ensure adequate federal funding
- Allocate additional resources to grant writing

- Explore revenue-generating services related to the internet, Harry Browne Airport, toll roads, bridges, office space, vacant properties and the County jail
- Evaluate fees and service charges
- Implement Saginaw County marketing plan in collaboration with Saginaw Future Inc.
- Stimulate business growth through incentives and investment-friendly policies
- Enable long-term County vision and strategic plan

**EXPENDITURE GOAL:** Assess current expenditures to minimize costs while achieving quality, timely outcomes

- Increase and fill key staff positions and implement alternative organizational structures across the County
- Reorganize staff and compensation structures in County departments to remain efficient and competitive
- Leverage contract service providers when necessary
- Utilize partnerships and collaborations to achieve cost efficiencies

## Collaboration Leads to a Brighter Future for our Community

Our community is uniquely positioned to lead the way in showcasing what can happen when government, business and nonprofits collaborate. By leveraging the talents and expertise of our community, we are working to form unique partnerships that create a brighter future for all.



**COMMISSION ON AGING FRIENDSHIP CENTER:** Looking for ways to streamline costs and continue to provide quality services to seniors, the Commission on Aging partnered with the Saginaw YMCA to move the Friendship Senior Center to the YMCA. This collaboration led to cost efficiencies for the County, while increasing access to services for seniors.



**SPECIALTY COURTS:** Saginaw County has become a leader in developing alternatives to imprisonment for low-level, non-violent offenders. With support from the state and federal governments, Saginaw County operates Drug Treatment Court, Sobriety Court, Veterans Treatment Court and the Swift & Sure Sanctions Probation Program. These innovative court programs have proven successful in reducing the number of repeat offenders while offering people the opportunity to get their lives back on track.



**MEDICAL EXAMINER'S OFFICE:** The services provided by the Saginaw County Medical Examiner's office are not a core competency of the County but something the County had been entrusted to do for many years. By partnering with the Michigan Institute of Forensic Science & Medicine to assume the medical examiner's office duties, the County can provide the same services at a reduced cost. In addition, the organization will focus on training medical investigators and creating a fellowship program to train forensic pathologists and medical examiners.



**PARKS & RECREATION:** A unique partnership between the Michigan Department of Natural Resources and Saginaw County Parks & Recreation will see a former General Motors site in Saginaw turn into a 334-acre riverfront park. Parks & Recreation will operate the property as a destination for hiking, fishing and wildlife watching. The park will link to the Iron Bell Trail as well as the Great Lakes Bay Regional Trail and Saginaw Valley Rail Trail. In addition, state and local grants are providing funding for a maintenance endowment. This collaboration will improve the quality of living in our community by allowing more citizens to enjoy the pristine natural features of our region.

**Fiscal Year 2022 County Budget  
Highlights by Fund & Activity**

Attachment 4

The following section is to highlight elements of the proposed Fiscal Year **2022** budget regarding new, continuing or expanded services, programs and projects to meet the needs of Saginaw County property owners, residents and visitors.

Tab 3 of the FY2022 Budget book provides a "Budget Summary" on each fund and activity. The Budget Summary includes revenues, expenditures and authorized positions.

Fund  
101

**General Fund**

***Circuit Court***

Circuit Court revenues are declining by approximately \$19,700 due primarily to the COVID-19 pandemic and the court's inability to operate in person.

Circuit Court is requesting the vacant Legal Clerk II (T-11) position be restored to full time to assist with scheduling trials, pretrial hearings, interpreters, etc. The cost of a Legal Clerk II position is \$97,528. This position was reduced in the FY 2021 budget as part of the Board of Commissioners' requested 4.26% reductions in departmental operating budgets. The net increase to the Fiscal Year 2022 Circuit Court budget is \$59,124 as the result of eliminating the part time position and reinstating the full-time position.

Circuit Court also desires engagement of a part-time clerk to assist Judge Borchard with clerical work when needed. The FY 2022 budget reflects an increase of \$20,800 in contractual services to engage either a retiree or APS/ManPower temporary employee for approximately 20 hours per week. This contractual employee is in lieu of a full-time Law Clerk.

***District Court***

District Court revenues are declining by approximately \$753,000 due primarily to the COVID-19 pandemic and the courts' inability to operate in person.

District Court's operating budget increased slightly due to increased mailing costs (\$5,000), printing & binding (\$5,000) and travel & training (\$4,000). The increase in postage and printing & binding is proposed to be covered by the American Rescue Plan Act because the increased costs are directly related to mailing documents since the public has been unable to conduct in-person activities since the start of the pandemic.

***Probation- District Court***

District Court Probation requested an additional clerk position be established in the probation office to assist with reports and scheduling. There is currently one Legal Clerk I in the District Court Probation Office. There were two clerks in the office prior to the FY 2021 budget reductions. The cost of a Legal Clerk I (T-07) is \$82,645. The FY 2022 includes this additional clerical position.

***Probate Court***

Probate Court revenues are declining approximately \$22,000 due primarily to the COVID-19 pandemic and the courts' inability to operate at full capacity.

Probate Court's Consultant Services are proposed to increase slightly (\$9,000) because of an increase in petitions. Probate Court handles about 1,100 petitions each year with 500 petitions covering Saginaw County residents. The FY 2022 budget reflects an increase of \$100 per week to compensate attorneys representing mental health patients. These attorneys currently receive \$850 per week for two meetings and one hearing. The FY 2022 reflects these attorneys receiving \$950 per week.

**Fiscal Year 2022 County Budget  
Highlights by Fund & Activity**

Attachment 4

***Family Division***

Family Court's revenues were down by \$80,000 in FY 2022, specifically in court costs and reimbursement-personal, due primarily to the COVID-19 pandemic and its adverse impact on court operations.

***Elections***

The FY 2022 Elections budget totals \$146,515 with approximately \$80,000 in reimbursement revenues from other municipalities for local ballot issues and annual software maintenance on voting machines. There will be three (3) elections in FY 2022.

This budget includes \$500 to assist the County Clerk with disseminating accurate information associated with elections.

***Auditing***

The FY 2022 Auditing budget was increased \$1,800 to cover increased costs associated with annual audit and costs associated with engaging Municipal Analytics to assist with preparing the multi-year budget forecast.

***Corporation Counsel***

The FY 2022 Corporation Counsel budget was increased \$25,000 to cover costs associated with negotiating fourteen (14) of the sixteen (16) collective bargaining agreements scheduled to expire on September 30, 2021.

***County Clerk***

The Court Equity Funding, which is a State grant, is anticipated to decrease \$99,714 from the 2019 funding level.

The County Clerk proposes to maintain the \$88,000 funding level for temporary clerical support to scan and file court documents in the Circuit Court Records Office.

The FY 2022 budget also includes the addition of a Legal Specialist II (T-09) to assist with data entry associated with new court filings. This position, if approved, would cost \$89,586. The Circuit Court Records Office is in dire need of assistance to address their backlog of scanning and filing and stay current with court related filings.

The County Clerk is proposing to purchase a web-based service associated with electronic board packets. The cost of this service is \$4,000.

***Controller- Financial Management***

The FY 2022 budget proposes to reallocate an additional ten (10) percent of Payroll/Benefits Manager position and five (5%) percent of the Payroll Coordinator position to the Workers' Compensation Fund.

***Controller- Personnel***

The FY 2022 budget maintains \$10,000 in consultant services, which is an approximate \$32,000 decrease from FY 2021 budget and will be used to cover costs associated with Baker Tilly assisting with the Job Classification and Total Compensation Study implementation of new job descriptions.

The FY 2022 budget also maintains \$25,000 for the Employee/Family Assistance Program (EAP). The County has a contract with HealthSource Saginaw for counseling services. Employees who may need to talk with a professional counselor can schedule an appointment at no cost.

**Fiscal Year 2022 County Budget  
Highlights by Fund & Activity**

Attachment 4

***Prosecuting Attorney***

The FY 2022 budget proposes to maintain the \$38,000 contribution from Animal Control to offset a portion of an Assistant Prosecuting Attorney dedicated to animal cruelty cases and \$25,000 reimbursement-contract services for prosecuting municipal infractions.

***Equalization***

Equalization activity budget continues to share their Office Coordinator with Information Technology (IT) department to reduce the personnel cost in the General Fund while maintaining full-time employment.

***Prosecutor-Welfare Enforcement***

The FY 2022 budget reflects a \$43,655 increase in the Federal Grant- Title IV-D and \$4,000 for the purchase of a copier.

***Register of Deeds***

The FY 2022 Register of Deeds "Online Merchant" revenue is projected to increase \$23,000 based on prior and current year trends.

The FY 2022 Register of Deeds budget includes new appropriation of \$10,000 for employee overtime so the office can meet increased recording demands. The Register of Deeds states "workload is not sustainable due to increased volumes. Overtime would allow us to get current and maintain current status. Due to COVID-19, our office has experienced staffing issues."

***County Treasurer***

FY 2022 budget reflects property taxes at \$26,133,359, which represents a 3.88% increase over projected FY 2021 tax revenues.

FY 2022 budget reflects a slight increase (\$8,000) in Payment In Lieu of Taxes and a new revenue of approximately \$56,000 representing the County's share of recreational marijuana payment (license fees).

The FY 2022 budget proposes State Revenue Sharing at \$4,869,762, a 2% increase as proposed by Governor Whitmer in her FY 2022 State budget.

The FY 2022 budget proposes "Local Community Stabilization Share" revenue at \$1,400,000, which is consistent with FY 2020 actual budget instead of the FY 2021 budget of \$801,154.

FY 2022 budget reflects an \$80,000 increase to "Interest Earned Investments," which is consistent with prior years but remains a conservative estimate since market performance is unpredictable. This revenue line item is at \$200,000.

The FY 2022 budget anticipates one Deputy Treasurer at a lower step within the pay grade due to the anticipated retirement of the existing Deputy Treasurer.

The Treasurer's office is experiencing increased operating costs (postage, office supplies) because of COVID-19 restrictions on in-person transactions. These increased costs will be charged to the American Rescue Plan Act funding.

**Fiscal Year 2022 County Budget  
Highlights by Fund & Activity**

Attachment 4

***County Office Building & Grounds***

The FY 2022 budget proposes a \$19,000 decrease in “water, sewage and sanitation” to reflect actual costs anticipated for this item. The courthouse previously shared utilities with the jail.

***Juvenile Center Building & Grounds***

The FY 2022 budget reflects a \$15,000 increase in “electrical” costs for the Juvenile Center (Family Court & Juvenile Detention) to align with actual cost trends.

***Other County Properties***

The FY 2022 budget maintains the new Assistant Director of Maintenance Position (B19U) with a cost of \$144,798. The Board of Commissioners approved the creation of this position and authorized it be charged against the American Rescue Plan Act of 2021 funding since the position’s primary function will be to ensure the County’s compliance with increased COVID-19 related cleaning and sanitation procedures as well as supervise any Board approved capital projects associated with improved ventilation, etc.

***Public Works/Drain Division***

The FY 2022 budget proposes revenue of \$31,500 from the sale of the Public Works Commissioner’s truck. This proposal would be adjusted depending on what the County Services Committee recommends and the Board of Commissioners decides regarding the Public Works Commissioner’s request for a car allowance in lieu of his County provided truck.

The FY 2022 budget reflects capital outlay of \$2,000 for cellphone replacements and \$37,500 under vehicle & accessories for the Public Works Commissioner’s new vehicle.

***Sheriff’s Department Jail Division***

The FY 2022 budget proposes to increase “Federal Bed Space Rental” to \$511,000, a \$101,000 increase over FY 2021 budget. \$80,000 of this revenue is proposed to be retained by the jail with the remaining \$431,000 being transferred to the Law Enforcement Fund.

The FY 2022 budget reflects a decline of \$40,000 in “Payment Processing Fees” due to the new kiosks being used in the jail. Prior services performed and charged for by jail staff is being performed by a third party vendor.

The FY 2022 budget proposes a 2.99% increase in the contribution from the Law Enforcement Fund. The FY 2022 budget amount is \$2,927,316.

The FY 2022 budget proposes a new revenue in the jail of \$70,000 representing Administrative Reimbursement for every ‘CHIRP’ completed (iPods for text messages).

The FY 2022 budget reflects \$214,902 for temporary employee wages at \$18 per hour for (6) part-time corrections officers and \$12 per hour for (6) part-time master control staff as already approved by the Board of Commissioners.

The Sheriff’s Department administration proposed an increase of \$10,000 to janitorial supplies due to the purchase of latex gloves and cleaning supplies because of COVID-19 protocols. This proposed cost is being reflected in the activity established to track the use of the American Rescue Plan Act of 2021 funding.

The FY 2022 budget reflects a \$62,252 increase to “Contractual Health Services” and reflects the payment terms of our contract with VitalCore Health Services for Inmate healthcare.



**Fiscal Year 2022 County Budget  
Highlights by Fund & Activity**

Attachment 4

The FY 2022 budget reflects a \$25,100 increase to "Maintenance Agreements" as warranties on various equipment and services transition to the County.

***Medical Examiner***

The FY 2022 budget maintains our contractual payment to Michigan Institute of Forensic Science & Medicine (MIFSM) of \$465,561 for Medical Examiner services.

***Veterans Burial Allowance***

The FY 2022 budget maintains \$12,000 for Veterans Burial Allowances and proposes to eliminate the Board of Commissioners special appropriation of \$10,000 for transportation as no veteran has sought reimbursement for medical related transportation costs not already covered by the Veterans Administration or Military Services Program.

***Contributions- Other Agencies***

The FY 2022 budget proposes the following contributions:

	<u>Amount</u>	<u>Change</u>
Grant- Underground Railroad	\$25,500	No Change
Saginaw Area Storm Water Authority	\$9,600	Increased \$600
Contribution- GIS Authority	\$115,000	Decreased \$10,000
Mental Health Authority	\$778,961	No Change
Saginaw Future- Jobs	\$50,000	No Change/Base Fee

Saginaw Future Inc. - The FY 2022 budget proposes the same financial arrangements with Saginaw Future, Inc. whereby the County provides a \$50,000 base fee and proposes an additional \$150,000 associated with agreed upon performance goals.

***Budget Stabilization Reserve***

The FY 2021 recommends the use of \$1,688,140 in Budget Stabilization Reserve (fund balance) and \$1,000,000 in American Rescue Plan Act of 2021 funding for revenue shortfall due to the COVID 19 pandemic. The \$1,688,140 in Budget Stabilization Reserve funding is proposed to cover costs of several reinstated or new positions, increased legacy costs, increased contributions to other funds and general cost increases.

***Contributions from Other Funds***

The FY 2022 budget reflects the following contributions:

	<u>Amount</u>	<u>Change</u>
Contribution- 100% Tax Payment	\$2,000,000	No Change
Contribution- Inmate Services Fund	\$276,824	No Change

***Contributions to Other Funds***

The FY 2022 budget proposes the following contributions to other funds:

	<u>Amount</u>	<u>Change</u>
Contribution- Law Enforcement	\$453,542	Increased \$13,167
Contribution- FOC- Act 294	\$1,618,016	Increased \$438,511
Contribution- Child Care- Probate	\$2,642,889	Increased \$281,456

**Fiscal Year 2022 County Budget  
Highlights by Fund & Activity**

Attachment 4

<b>Contribution- Child Care- Welfare</b>	<b>\$0</b>	<b>Decreased \$330,060</b>
<b>Contribution- Health Department</b>	<b>\$1,519,046</b>	<b>Decreased \$892,590</b>
<b>Contribution- Law Library</b>	<b>\$51,000</b>	<b>No Change</b>
<b>Contribution- MSU Ext. Special Project</b>	<b>\$0</b>	<b>Decreased \$90,000</b>
<b>Contribution- Emergency Services</b>	<b>\$148,892</b>	<b>Increased \$47,179</b>
<b>Contribution- Social Services</b>	<b>\$17,100</b>	<b>No Change</b>
<b>Contribution- Soldiers Relief</b>	<b>\$8,000</b>	<b>No Change</b>
<b>Contribution- Prosecutor Special Program</b>	<b>\$40,181</b>	<b>Decreased \$11,825</b>

Fund  
207

**Law Enforcement Fund**

The FY 2022 Budget reflects property tax revenue for the Law Enforcement Fund at \$9,144,868, the primary source of revenue.

The FY 2022 Budget reflects a "Contribution-General Fund" of \$453,542 consistent with County Policy No. 224, which was adopted June 21, 2011. County Policy No. 224 states in Section 6.3, "Contribution of General Fund Support: Each year of the 5-year millage, an amount will be transferred from the General Fund of the county to the Law Enforcement Fund. The amount to be transferred in FY 2012 shall be \$416,031. In each succeeding year the amount will be adjusted upward or downward by the change in taxable value." Equalization reports the taxable value for FY 2022 will increase 2.99%.

The FY 2022 Budget reflects \$431,000 contribution from the General Fund in "Contribution-General Fund-Restricted" to the Law Enforcement Fund and represents the proceeds from Federal bed rental minus the \$80,000 retained in the jail operating budget.

The FY 2022 Budget reflects \$143,583 in revenue from MBS Airport Security. This budget amount represents five (5) months of contracted law enforcement services through February 2022. The Sheriff is expected to submit a new proposal when MBS Airport solicits bids.

The FY 2022 Budget proposes to contribute \$61,665 to the Law Enforcement Fund- Fund Balance, which is currently below level established by County policy No. 221.

The largest expenditure of the Law Enforcement Millage is for salary/wages and fringe benefits. The FY 2022 Budget estimates these two categories to total \$6,487,803 and represents 46 fulltime and 2 part-time sworn personnel and 3 civilian personnel.

Uniforms & Accessories are proposed to increase by \$21,669 to \$39,852 primarily to replace bullet proof vests.

Staff Training & Improvement is proposed to increase \$5,300 to \$21,500 to cover expected costs associated with police reform training.

The FY 2022 Budget reflects a \$2,927,316 contribution to the General Fund-Jail Operations from the Law Enforcement Fund consistent with County Policy No. 224. County Policy No. 224 which was adopted on June 21, 2011, states in Section 6.2 'Limiting the Jail Funding Transfer', "Each year of the 5 year millage, an amount will be transferred from the 'Law Enforcement Fund' to the County Jail activity. The amount to be transferred in FY 2012 shall be \$2,685,000. The amount represents the amount of jail funding as part of the Sheriff Services Millage. In each succeeding year the amount will be adjusted upward or downward by the change in taxable value." The Equalization Department anticipates the change in Taxable Value for FY 2022 to be 2.99%.

The FY 2022 Budget proposes \$79,170 in "Capital Outlay Under \$5,000" to purchase body cameras for road patrol deputies, to purchase PBT test equipment, five (5) deflation devices, and four (4) new devices for speed enforcement.

**Fiscal Year 2022 County Budget  
Highlights by Fund & Activity**

Attachment 4

The FY 2022 Budget proposes \$370,783 in "Vehicles & Accessories" to purchase seven (7) Tahoe's and three (3) Unmarked Police vehicles.

Fund  
208

**Parks & Recreation**

The FY 2022 Budget reflects "Property Taxes" at \$1,537,384; "Local Stabilization Share" at \$104,000, a \$54,062 increase; and "Charges for Services" at \$82,760:

State grant revenues remain at \$9,000 as the Parks & Recreation department is optimistic the contract will be renewed with the State of Michigan to maintain Harger Trail.

The FY 2022 Budget includes \$55,000 in revenue from "Sales- Public Auction" associated with the sale of two (2) Parks department trucks.

Parks & Recreation proposes a ten (10%) percent wage increase for temporary/seasonal staff to attract quality candidates.

The Parks budget also reflects an increase of \$25,000 in "Public Utilities" to cover the anticipated costs of the Splash Pad at Haithco Park.

The FY 2022 Budget proposes a \$6,000 increase in "Grounds Care & Maintenance Supplies" associated with the County's responsibility in operating & maintaining the Saginaw River Headwater Recreational Area (former Malleable Iron Property). The budget also includes \$15,000 to seal coat 4 miles of rail trail surfaces and \$50,000 for site improvements to the Saginaw River Headwater Recreation Area.

The FY 2022 Budget for Parks & Recreation proposes \$8,000 in "Capital Outlay under \$5,000" to replace (2) iPads and various equipment (chainsaw, pole pruner, rototiller).

The FY 2022 Budget proposes \$150,000 in "Land Improvements" for Haithco Recreation Area concession building (\$50,000); Imerman & Haithco Drive Repair/ADA Paths (\$75,000); and Imerman Pavilion Roof (\$25,000).

The budget proposes \$21,000 in "Machinery & Equipment" to replace a rescue boat and motor for Haithco Lake (\$12,000) and a zero-turn mower (\$9,000).

The budget proposes \$70,000 in "Vehicles & Accessories" to replace two (2) Park Specialist & Ranger Trucks and \$24,000 in "Recreation & Lounge Equipment" to purchase ADA picnic tables and accessibility chairs and mat for Haithco Beach.

211 **GIS System**

The FY 2022 Budget proposes \$254,456 for the GIS System to cover the personnel costs associated with 1.8 employees. The GIS Fund consists of contributions from the County and other member municipalities.

215 **Friend of the Court**

The FY 2022 Budget may experience a decrease in federal grants due, in part, to the restructuring of the Friend of the Court (FOC) office and services, specifically, the decision to bring Custody & Parenting investigations in-house, which is a non-reimbursable service.

The FY 2022 Budget proposes a \$438,511 increase in General Fund Contributions, which covers the County's 34% of eligible activities and 100% of ineligible activities.

**Fiscal Year 2022 County Budget  
Highlights by Fund & Activity**

Attachment 4

The FY 20022 Budget also proposes a \$62,437 contribution from the Public Improvement Fund to cover a portion of the capital improvements proposed in the FY 2022 Capital Improvement Plan.

The FY 2022 FOC Budget eliminates \$79,459 in “Reimbursement-Marriage Counseling” as the investigation services provided by FOC are now being done “in house” by County staff. The expense for Marriage Counseling in the same amount was also eliminated from the budget.

The FY 2022 FOC Budget proposes the elimination of an Office Assistant/Receptionist position (\$83,604) and an Account Specialist position (\$94,595) and the creation of a Legal Clerk II (T07A) position (\$97,528), which would be County funded 100% as opposed to the other two (2) positions County funded at 34%. This staffing adjustment has a net increase of approximately \$36,941 to the General Fund.

The FY 2022 Budget proposes a \$98,000 increase to the FOC Building R&M for capital improvements (i.e. carpeting, painting).

The FY 2022 Budget proposes \$60,000 in “Renovations- FOC Annex” to remodel the women’s bathroom (\$40,000) and counter & wall removal (\$20,000).

Fund  
221

**Health Department**

The FY 2022 Health Department Budget totals \$13,524,256, an \$833,842 (6.6%) increase over FY 2021 Budget and an increase of \$1,220,019 (10%) over FY 2020 Budget.

The FY 2022 budget includes approximately \$2.5 million in Property Tax revenue, a \$1.5 million Contribution from the General Fund (Maintenance of Effort), \$4,734,995 in Federal, State and Local grants, \$1,385,750 in Licenses & Charges for services, \$2,680,608 in Reimbursements/Rent/Donations/Other Revenue, and \$695,551 in anticipated Use of Fund Balance.

The proposed FY 2022 Health Department Budget includes the creation of an Epidemiologist (\$135,557) and a Health Communication/Public Information Officer (\$128,960).

The FY 2022 Health Department Budget realigns staffing by moving 1.5 nurses from Family Planning to Immunization (1 nurse) and General Communicable Disease (0.5 nurse). It also proposes to move 1 nurse and .5 clerical from nursing to General Communicable Disease bringing the total staffing level in General Communicable Disease to 1.5 nurses and .5 clerical.

The FY 2022 Budget includes \$500,000 in Building R&M- Family Planning to renovate the 1<sup>st</sup> floor associated with integrating clinical primary care into the Health Department.

A summary of the Health Department budget for FY 2022 is:

	<u>Budget</u>	<u>Change</u>
Administration- Health*	\$2,965,277	Increased \$427,498
AIDS Counseling/Testing*	\$96,810	Increased \$13,187
Family Planning	\$1,526,994	Increased \$339,913
Laboratory Services	\$507,525	Increased \$23,029
Medicaid Outreach & Advocacy	\$163,560	No Change
Nursing Services*	\$181,224	Decreased \$222,068
(New) General Communicable Disease	\$303,445	Increased \$303,445
COVID-19	\$0	No Change
Sexually Transmitted Disease*	\$286,219	Increased \$29,706
Women, Infant & Children	\$1,031,542	Increased \$87,517
Nursing Family Partnership	\$911,716	Increased \$108,687

**Fiscal Year 2022 County Budget  
Highlights by Fund & Activity**

Attachment 4

Hepatitis A Response	\$0	No Change
Immunization*	\$1,541,690	Increased \$222,517
Hearing & Vision*	\$358,514	Increased \$16,050
EPI Lab Grant	\$0	No Change
Environmental Health*	\$2,010,055	Increased \$153,577
CSHCS Outreach & Advocacy	\$241,885	Increased \$30,247
Bioterrorism Emergency Prep	\$213,481	Increased \$16,072
Syringe Services Program	\$86,355	Decreased \$29,120
Marijuana Operation-Oversight	\$43,396	Increased \$43,396
ELC COVID-19 Contract Tracing	\$0	Decreased \$850,556
ELC COVID-19 Infection Prevention	\$0	Decreased \$135,000
ELC Enhancing & Detect-COVID	\$256,210	No Change
Health Education/Assessment	\$290,859	Increased \$192,365
Health Center Buildings & Grounds	\$507,499	Increased \$63,380

\*denotes this program or service is mandated.

The Health Department has requested the General Fund contribute an additional \$878,083 representing the required Maintenance of Effort (MOE) and reimbursement for Indirect Charges of \$362,041 and IT Charges of \$772,783. The Health Department expects the FY 2021 millage levy to go unused and “fall” to fund balance. The Health Department in FY 2020 experienced a growth in fund balance of approximately \$700,000. The Board of Commissioners will need to undertake a strategic planning session specific to the Health Department to discuss use of the millage and determine what the General Fund annual MOE payment will be.

Fund  
228

**Solid Waste Management**

The FY 2022 Solid Waste Management Budget totals \$400,400 with \$400,000 estimated to be raised from the Solid Waste Surcharge. The FY 2022 Budget proposes \$113,435 in Professional Services to cover costs associated with updating the County’s Solid Waste Management Plan and contracting with either the Health Department or Mid-Michigan Waste Authority to administer this fund, which was previously administered by the Planning Department.

The FY 2022 Budget also proposes to make the following contributions to Mid-Michigan Waste Authority (\$103,491); the Health Department (\$130,959); and the Sheriff’s Department (\$45,999).

232

**Event Center**

The FY 2022 Event Center Budget totals \$2,401,188 with Property Taxes estimated at \$2,351,537 and Local Community Stabilization share estimated at \$80,000.

The FY 2022 Budget proposes the use of these tax revenues for Professional Management (\$900,000); Contractual Services, to reimburse the Saginaw Spirit/Garber for prior improvements to the Dow, (\$104,000) and Debt Service (\$1,345,527).

238

**Commission on Aging**

The FY 2022 Commission on Aging Budget proposes the following funding and services:

	<u>Budget</u>	<u>Change</u>
Senior Services	\$1,200,803	Increased \$113,526
• Includes \$20,000 to replace Eleanor Frank heating & cooling units		
Transportation	\$435,742	Decreased \$66,438
Foster Grandparents	\$362,913	Increased \$1,402

**Fiscal Year 2022 County Budget  
Highlights by Fund & Activity**

Attachment 4

<b>Caregiver Support</b>	<b>\$105,277</b>	<b>Increased \$17,213</b>
<b>Tai Chi Exercise</b>	<b>\$15,280</b>	<b>No Change</b>
<b>Minority Outreach</b>	<b>\$70,375</b>	<b>Increased \$3,657</b>
<b>Minority Transportation</b>	<b>\$18,178</b>	<b>No Change</b>
<b>Minority Staffing</b>	<b>\$51,026</b>	<b>Increased \$3,693</b>
<b>Senior Center Operations</b>	<b>\$25,800</b>	<b>Increased \$400</b>
<b>Senior Center Staffing</b>	<b>\$178,292</b>	<b>Increased \$10,059</b>
<b>Nutrition III C-1 Congregate</b>	<b>\$532,124</b>	<b>Increased \$20,957</b>
<b>Nutrition III C-2 HDM</b>	<b>\$1,576,315</b>	<b>Decreased \$20,599</b>
<b>Case Management- Title III B</b>	<b>\$519,292</b>	<b>Increased \$72,599</b>
<b>In-Home Support Services</b>	<b>\$94,588</b>	<b>Increased \$16,271</b>
<b>Emergency Food Assistance</b>	<b>\$2,000</b>	<b>No Change</b>
<b>Care Management</b>	<b>\$308,816</b>	<b>Increased \$32,846</b>
<b>Project Lifesaver</b>	<b>\$4,100</b>	<b>No Change</b>
<b>Reserve- Restricted Contribution</b>	<b>\$12,000</b>	<b>Decreased \$50,000</b>

**Fund**      **Mosquito Abatement Commission**  
240

The FY 2022 Mosquito Abatement Commission Budget totals \$4,213,841 with an anticipated use of fund balance of \$439,682, an increase in use of fund balance over FY 2021 of \$271,278.

The FY 2022 Mosquito Abatement Commission Budget includes the following major sources of revenue: Property Taxes of \$3,344,409; Local Community Stabilization Share of \$227,000; Reimbursement- Gasoline of \$90,000, and Use of Fund Balance of \$439,682.

The FY 2022 Mosquito Abatement Commission Budget reflects a \$76,450 increase in salary/wages for temporary employees whose starting wage is proposed at \$13.00 per hour and returning staff at \$14.00 per hour in response to challenges in hiring and retaining staff.

The FY 2022 Mosquito Abatement Commission Budget reflects the following proposed capital purchases, land improvements or building renovations:

Purchase of 2 additional BG Counter (smart traps) (\$6,000); replace 24 older cell phones used to track, navigate and log all Control & Surveillance Services (\$6,000); 18 Weather Sensors (\$33,000); replace 2016 Mopeds (\$4,000); replace field office windows (\$4,000); parking lot repairs (\$10,000); building renovations (\$501,500); replace (3) trucks (\$135,250); purchase surveillance drone (\$4,000), and miscellaneous equipment (\$4,000).

250      **Animal Care & Control**

The FY 2022 Animal Control Operating Budget totals \$2,275,192 with an anticipated contribution to the fund balance of \$223,354.

The FY 2022 Animal Control Budget reflects \$2,220,896 in Property Tax revenues, \$12,000 in Dog licenses, which has declined from \$16,060 in 2019; \$150,000 in Local Community Stabilization Share; \$26,550 in Charges for Services; and a \$55,000 contribution from the General Fund, which represents dog licenses purchased through the Treasurer's Office minus \$75,000 for costs associated with the mailing of notifications and collecting/processing licenses.

The FY 2022 Animal Control Budget maintains a part-time Animal Cruelty Investigator (\$23,000), Professional Services (Veterinarian) for animal care (\$90,000), contribution to the General Fund-Prosecutor (\$38,000), Debt Service (\$609,761), and the purchase of an Animal Control truck (\$40,000).

**Fiscal Year 2022 County Budget  
Highlights by Fund & Activity**

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The FY 2022 Animal Control Budget also reflects Restricted Donations of \$65,000 to assist with the care of animals and some building repair & maintenance.

**Fund**      **Register of Deeds Automation Fund**

256

The FY 2022 Register of Deeds Automation Fund Budget totals \$223,044 with the anticipated use of Fund Balance of \$56,544, which is a decrease in use of Fund Balance of \$59,531 compared to the FY 2021 Budget.

The FY 2022 Register of Deeds Automation Fund Budget proposes to utilize these resources primarily on Contractual Services (\$100,000) with Fidar Technologies; Travel-Workshops (\$20,000), and Computer Agreement-Maintenance (\$85,000).

259      **Indigent Defense Fund**

The FY 2022 Indigent Defense Fund Budget totals \$5,297,010 and represents the proposed cost to effectuate the County of Saginaw Michigan Indigent Defense Commission (MIDC) Compliance Plan in providing legal representation to Saginaw County indigent defendants through the Saginaw Defenders Office and the Managed Assigned Counsel system. The County of Saginaw's contribution is \$908,692, which represents a 1.2% increase over the FY 2019 contribution. The State of Michigan, through MIDC, will cover the remaining cost of \$4,388,318 through a grant to the County. The FY 2022 budget includes \$86,605 for capital improvements to construct three (3) additional offices at 803 Court Street.

260      **E-9-1-1 Telephone Surcharge**

The FY 2022 Budget reflects E-9-1-1 Telephone Surcharge, as authorized in Resolution A, at \$5.1 million; E-9-1-1 State Grant (wireless funds) at approximately \$400,000; State Training Fund at \$37,000; and Property Tax millage revenue at \$1,563,179 for a total contribution to E-9-1-1 of approximately \$7,100,179.

274      **Michigan Works!**

The FY 2022 Michigan Works Budget, as submitted by the GLB Michigan Works! Administration, totals \$1,203,827 for the Midland Service Center (\$200,900), North Pointe Service Center (\$185,000); E. Genesee Service Center (\$497,927), Alma Service Center (\$132,500), and Mt. Pleasant Service Center (\$187,500).

276      **Michigan Works! Administration**

The FY 2022 Michigan Works! Administration Budget, as submitted by GLB Michigan Works! administration, totals \$17,786,630 and represents the following programs and services.

	<u>Budget</u>	<u>Change</u>
Administration	\$2,082,014	Increased \$190,798
WIOA SWA Integrated Education & Training	\$25,000	No Change
WIOA SWA Employer Engagement	\$20,000	No Change
Information Technology	\$230,000	Decreased \$130,000
Employment Services	\$1,276,765	Decreased \$114,746
Strategic Planning	\$157,600	No Change
WIOA Rapid Response GLB Fast Start	\$36,446	No Change
Testing & Certification	\$20,000	Decreased \$145,810
MWA Marketing	\$100,000	No Change
Business Service Team	\$15,000	No Change
Contract Staff Training	\$15,000	No Change
Summer Young Professionals	\$102,752	No Change
WIOA SWA High Concentration Youth	\$16,907	Increased \$7,721

**Fiscal Year 2022 County Budget  
Highlights by Fund & Activity**

Attachment 4

SW RR Cust. Relat. Management	\$6,610	No Change
WIOA- SCO Program	\$130,577	No Change
WIOA- Adult	\$1,754,469	Decreased \$323,527
WIOA- Youth	\$2,214,944	Increased \$185,734
WIOA-DW Program	\$1,366,178	Increased \$159,458
WIOA- Admin. Program	\$823,226	Decreased \$12,196
WIOA DW Job Driven Emergency Grant	\$460,747	No Change
TRW Neg	\$388,943	No Change
Food Stamps	\$100,972	No Change
Food Stamps SS	\$10,603	No Change
Unemployment Ins. State Admin.	\$139,099	Decreased \$26,068
Trade	\$20,000	No Change
Work First SS	\$90,225	No Change
Jet Temp. Asst. to Needy Family	\$4,428,034	Increased \$39,794
Community Ventures	\$0	Decreased \$911,582
Trade Case Management	\$1,054,387	Decreased \$20,000
Jet GF/GP	\$682,132	Decreased \$65,222

Fund  
278

**Special Projects**

The FY 2022 Special Projects Fund include the following budgets:

	<u>Amount</u>	<u>Change</u>
Michigan Drug Court Program	\$109,001	No Change
Urban Drug Court Initiative	\$400	No Change
Swift & Sure Sanctions Probation Grant	\$195,644	Decreased \$33,734
Byrne JAG Grant (Drug Court)	\$110,001	No Change
Elections Clerk- Late Filing Fees	\$1,400	No Change
District Court- Parking	\$17,000	Decreased \$10,000
District Court Mental Health Grant	\$89,000	No Change
District Court Veterans Treatment Court	\$13,000	No Change
District Court DWI Sobriety Court	\$90,500	Decreased \$83,500
Juvenile Justice Core Collaborative- Fund Balance	\$3,857	No Change
Drain Division Maintenance	\$317,728	Increased \$25,396
Child/Parent Legal Representation	\$168,149	No Change
Office of Emergency Services	\$243,714	Increased \$9,743
Local Citizen Corps Grant	\$400	No Change

280

**Sheriff – Special Projects**

The FY 2022 Sheriff- Special Projects proposes the following ‘Special Projects’:

	<u>Amount</u>	<u>Change</u>
Selective Enforcement	\$153,671	Increased \$5,467
Narcotics Enforcement	\$10,234	Decreased \$16,320
Justice Training	\$14,500	No Change
Project Safe & Sober	\$1,194	No Change
Drug Forfeiture- Sheriff	\$6,000	Decreased \$11,946
Alcohol Reduction	\$44,072	No Change
Bulletproof Vest Grant Program	\$0	Decreased \$679
Internet Safety & Education Initiative	\$7,200	No Change
JAG 2018-2021	\$0	Decreased \$60,732
JAG 2019-2022	\$28,561	Increased \$28,561



**Fiscal Year 2022 County Budget  
Highlights by Fund & Activity**

Attachment 4

<b>Sheriff Support Services</b>	<b>\$24,000</b>	<b>No Change</b>
<b>Motor Carrier Enforcement</b>	<b>\$70,999</b>	<b>No Change</b>
<b>Plus Home Surveillance Program</b>	<b>\$465,082</b>	<b>Increased \$5,507</b>

**Fund**      **American Rescue Plan Act Fund**

281

The FY 2022 Budget includes the American Rescue Plan Act of 2021 funding. The County anticipates receipt of approximately \$37 Million with approximately \$18 Million already received in May 2021. The FY 2022 Budget reflects use of approximately \$1 Million in estimated revenue loss in the General Fund primarily from underperforming receipt of court revenues due to COVID-19, the salary and benefits of an Assistant Maintenance Director (\$144,798) and various other expenses including, but not limited to, postage, printing & binding, and cleaning/disinfectant supplies & services.

282      **Prosecutor’s Special Projects**

The FY 2022 Prosecutor- Special Projects fund budget totals \$309,882 and represents the following programs/services:

	<u>Amount</u>	<u>Change</u>
<b>Prosecutor’s Victim’s Rights</b>	<b>\$299,882</b>	<b>Increased \$32,605</b>
<b>Prosecutor’s Drug Forfeiture</b>	<b>\$10,000</b>	<b>No Change</b>

284      **Corrections- Special Projects**

The FY 2022 Corrections- Special Projects Budget totals \$554,036, which reflects the Michigan Department of Corrections (MDOC) Community Corrections Grant application of \$578,892 less an amount of \$24,856 temporarily budgeted to fall to Fund Balance, which will need to be adjusted in a future draft of the FY 2022 Budget. The Board of Commissioners authorized submittal at its May 18, 2021 Regular Session.

The Corrections-Special Projects Budget includes Community Corrections Administration (\$148,014 which equals current budget of \$123,158 plus \$24,856 temporarily budgeted to fall to Fund Balance); Tri-County Adjudication Program (TriCAP) (\$108,600) and Pre-Trial Services (\$322,278).

292      **Child Care Fund**

The FY 2022 Child Care Fund (Family Division) Budget totals \$5,722,604 with primary funding from Federal Grants (\$100,000); State Grants (\$2,579,440); Contribution- General Fund (\$2,642,889), and reimbursements (\$329,000).

The FY 2022 Child Care Fund covers Family Court Services (\$1,619,568), Juvenile Detention (\$4,102,761) and a small amount of \$275 for donations. This fund includes Private Board & Care at \$230,000 for when Saginaw County juveniles are placed by Michigan Department of Health & Human Services (MDHHS) in private treatment facilities.

The FY 2022 budget proposes the combining of Child Care-Welfare activity with the Child Care- Family Division as MDHHS indicated they would no longer be using this sub account to track costs associated with “DS- Board & Care- Neglect”; “PA- Board & Care- Neglect” and “PI- Board & Care- Neglect”.

581      **Airport**

The FY 2022 Airport (H.W. Browne) budget totals \$799,397 with revenue sources of Federal Grants (\$150,000), State Grants (\$8,333), Sale of Aviation Fuel (\$200,000), Rents & Leases (\$108,950), and Other Revenues, including “Use of Fund Balance” (\$323,814).

**Fiscal Year 2022 County Budget  
Highlights by Fund & Activity**

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The FY 2022 anticipates major expenditures of Purchase for Resale (\$156,000), contractual services (\$78,828), depreciation (\$300,000), and Harry Browne airport Improvements (\$165,911).

Fund  
627

**Retiree Health Savings Plan**

The FY 2022 Retiree Health Savings Plan budget totals \$426,400 with employer contributions of \$197,600 and employee contributions of \$228,800. These funds are contributed to the Municipal Employees Retirement System (MERS) of Michigan Healthcare Savings Plan (HCSP) for employees who are ineligible for retiree healthcare.

631

**MERS Retirement Pension**

The FY 2022 MERS Retirement Fund budget totals \$5,543,347 with employer contributions of \$5,537,347 and employee contributions of \$6,000 to cover our annual required contribution for the MERS Defined Benefit Pension Plan of \$5,459,784 plus Qualified Excess Benefit Arrangement (QEBA) costs of \$77,563.

636

**Information Technology**

The FY 2022 Information Technology budget totals \$5,369,741 with primary revenue sources of Charges for Services Rendered (\$224,500), Reimbursement & Data Processing (aka IT Cost Allocation) of \$4,676,636 and proposed Use of Fund Balance/Reserve of \$460,000.

The three (3) prior years' IT Cost Allocations are:

<u>Year</u>	<u>Amount</u>	<u>Percentage Change</u>
2019 Actual	\$2,447,971	12%
2020 Actual	\$3,936,733	61%
2021 Budget	\$4,303,768	9%
2022 Budget-proposed	\$4,676,636	9%

The FY 2022 IT Budget proposes to eliminate the Programming Manager (vacant) and TSC Manager positions and create an Associate Director position.

Software Licensing Fees increased \$571,550 as various software systems associated with the Mainframe Modernization Project "Go Live," the software maintenance costs transition from project expense to operating expense.

The "Contribution- Debt Service" (Mainframe Modernization Project) is \$1,167,150 and Debt Service (Fiber Optic Project) is \$273,538.

The FY 2022 IT Budget proposes \$630,000 in Capital Outlay for Back-Up IT Center (\$460,000) UPS Room Fire Suppression (\$30,000) and Computer Purchases (\$140,000) associated with the County's Annual Computer Replacement Program.

641

**Soil Erosion**

The FY 2022 Soil Erosion budget totals \$149,356 with primary revenue from Soil Erosion Permits (\$115,000) and "Use of Fund Balance" (\$32,356) to cover expenditures associated with salary/wages services and fringe benefits (\$127,698) and Capital Outlay Under \$5,000" (\$3,000) for purchase of cell phones, tools, computers/office equipment.

**Fiscal Year 2022 County Budget  
Highlights by Fund & Activity**

Attachment 4

**Fund 677**      **Risk Management Administration**

The FY 2022 Risk Management budget totals \$1,592,391 with primary revenue sources of “Reimbursement-Other Fund” (\$1,343,521), “Reimbursement-Outside Agencies” (\$118,233) and anticipated “Use of Fund Balance” (\$102,637). The FY 2022 Budget reflects a 3% increase to Other Funds and Outside Agencies because of limited options in insurance companies’ coverage and increase in vehicle accidents. The uses of these funds are proposed for Consultant-Broker fees (\$70,000), Insurance-Liability Other (\$804,234) and Claims (\$533,824).

**698**      **Employee Benefits**

The FY 2022 Budget totals \$10,449,062 with employer contributing \$8,476,151 and the employees contributing \$1,281,262. This fund accounts for all active employees benefits such as:

	<u>Amount</u>	<u>Change</u>
Vision Insurance	\$68,000	No Change
Health Insurance HDHPHSA	\$190,000	Decreased \$155,000
Health Insurance Teamsters	\$855,000	Increased \$21,000
Health insurance- Aetna	\$0	Decreased \$7,307,330
Health Insurance- ASR/HAP	\$7,855,162	Increased \$7,855,162
Life Insurance	\$232,900	Increased \$111,600
Dental Insurance	\$530,000	Decreased \$58,000
Unemployment Compensation*	\$30,000	No Change
Worker’s Compensation	\$688,000	No Change

\*Unemployment compensation will need to be adjusted depending on the number of positions eliminated in Fiscal Year 2021.

**728**      **Post-Employment Health Benefits**

The FY 2022 Post Employment Health Benefit Fund Budget totals \$7,003,919 with revenues from Medicare Advantage Retirees (\$70,000), Reimbursement Retirees (\$440,000) and Reimbursement- Employer (\$7,464,134).

The proposed FY 2022 Post Employment Health Benefits Budget anticipates contributing approximately \$977,415 to the County’s Other Post Employment Benefit (OPEB) Trust Fund to reduce its unfunded liability.

**731**      **Retirement- DC Pension**

The FY 2022 DC Pension Trust Fund budget totals \$4,083,887 with revenues generated from the employer of \$2.1 million, employees of \$1.8 Million, employees (ICMA) of \$80,000, and Reimbursement Disability Insurance of \$50,000.

These funds are contributed to Municipal Employees Retirement System (MERS) of Michigan of \$3.9 Million on behalf of eligible employees in accordance with County policy or applicable collective bargaining agreements.

## Debt Service Report Governmental Activities

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2021
<b>Debt Name:</b>	<b>Unlimited Tax General Obligation Bonds, Series 2013 HealthSource Saginaw (311-63503)</b>
<b>Issuance Date:</b>	<b>2/20/2013</b>
<b>Issuance Amount:</b>	<b>\$26,685,000.00</b>
<b>Debt Instrument (or Type):</b>	<b>Bond</b>
<b>Repayment Source(s):</b>	<b>Unlimited Tax Levy</b>

Years Ending	Principal	Interest	Total
2021	\$ 1,665,000	\$ 838,900	\$ 2,503,900
2022	\$ 1,805,000	\$ 755,650	\$ 2,560,650
2023	\$ 1,945,000	\$ 665,400	\$ 2,610,400
2024	\$ 2,080,000	\$ 587,600	\$ 2,667,600
2025	\$ 2,215,000	\$ 504,400	\$ 2,719,400
2026	\$ 2,365,000	\$ 415,800	\$ 2,780,800
2027	\$ 2,520,000	\$ 321,200	\$ 2,841,200
2028	\$ 2,675,000	\$ 220,400	\$ 2,895,400
2029	\$ 2,835,000	\$ 113,400	\$ 2,948,400
<b>Totals</b>	<b>\$ 20,105,000</b>	<b>\$ 4,422,750</b>	<b>\$ 24,527,750</b>

Commentary: HealthSource Saginaw debt is a voter approved millage and is shown on the financial statements of HealthSource Saginaw, Inc. The County of Saginaw has pledged its full faith and credit and therefore is included in the calculation of the County's legal debt margin.

<b>Debt Name:</b>	<b>Capital Improvement Bond, Series 2010 Qualified Energy Conservation Bonds (351-74701)</b>
<b>Issuance Date:</b>	<b>12/20/2010</b>
<b>Issuance Amount:</b>	<b>\$2,088,779.00</b>
<b>Debt Instrument (or Type):</b>	<b>Bond</b>
<b>Repayment Source(s):</b>	<b>Property Tax Revenue</b>

Years Ending	Principal	Interest	Total
2021	\$ 144,724	\$ 45,480	\$ 190,204
2022	\$ 147,180	\$ 37,123	\$ 184,304
2023	\$ 149,678	\$ 28,625	\$ 178,303
2024	\$ 152,219	\$ 19,982	\$ 172,200
2025	\$ 154,802	\$ 11,192	\$ 165,994
2026	\$ 78,383	\$ 2,254	\$ 80,637
<b>Totals</b>	<b>\$ 826,987</b>	<b>\$ 144,656</b>	<b>\$ 971,643</b>

## Debt Service Report Governmental Activities

<b>Local Government Name:</b> <b>Local Unit Code:</b> <b>Current Fiscal Year End Date:</b>	County of Saginaw 73-0000 9/30/2021
<b>Debt Name:</b>  <b>Issuance Date:</b> <b>Issuance Amount:</b> <b>Debt Instrument (or Type):</b> <b>Repayment Source(s):</b>	<b>General Obligation Limited Tax Pension Obligation          Bonds, Series 2013          MERS Pension Fund (331-86100)          1/16/2014          \$52,005,000.00          Bond          Property Tax Revenue</b>

Years Ending	Principal	Interest	Total
2021	\$ 3,325,000	\$ 1,457,259	\$ 4,782,259
2022	\$ 3,455,000	\$ 1,326,586	\$ 4,781,586
2023	\$ 3,600,000	\$ 1,183,549	\$ 4,783,549
2024	\$ 3,755,000	\$ 1,025,509	\$ 4,780,509
2025	\$ 3,930,000	\$ 851,277	\$ 4,781,277
2026	\$ 4,120,000	\$ 659,100	\$ 4,779,100
2027	\$ 4,330,000	\$ 450,216	\$ 4,780,216
2028	\$ 4,550,000	\$ 230,685	\$ 4,780,685
<b>Totals</b>	<b>\$ 31,065,000</b>	<b>\$ 7,184,181</b>	<b>\$ 38,249,181</b>

## Debt Service Report Governmental Activities

<b>Local Government Name:</b> <b>Local Unit Code:</b> <b>Current Fiscal Year End Date:</b>	County of Saginaw 73-0000 9/30/2021
<b>Debt Name:</b>  <b>Issuance Date:</b> <b>Issuance Amount:</b> <b>Debt Instrument (or Type):</b> <b>Repayment Source(s):</b>	<b>County of Saginaw Limited Tax General Obligation          Bonds, Series 2017          Saginaw County Adult Detention &amp; Sheriff's          Administration Building (366-35200)          11/21/2017          \$36,675,000.00          Bond          Property Tax Revenue</b>

Years Ending	Principal	Interest	Total
2021	\$ 680,000	\$ 1,483,800	\$ 2,163,800
2022	\$ 705,000	\$ 1,456,100	\$ 2,161,100
2023	\$ 735,000	\$ 1,427,300	\$ 2,162,300
2024	\$ 765,000	\$ 1,397,300	\$ 2,162,300
2025	\$ 800,000	\$ 1,366,000	\$ 2,166,000
2026	\$ 835,000	\$ 1,329,125	\$ 2,164,125
2027	\$ 875,000	\$ 1,286,375	\$ 2,161,375
2028	\$ 920,000	\$ 1,241,500	\$ 2,161,500
2029	\$ 1,000,000	\$ 1,193,500	\$ 2,193,500
2030	\$ 1,020,000	\$ 1,143,000	\$ 2,163,000
2031	\$ 1,075,000	\$ 1,090,625	\$ 2,165,625
2032	\$ 1,130,000	\$ 1,035,500	\$ 2,165,500
2033	\$ 1,185,000	\$ 977,625	\$ 2,162,625
2034	\$ 1,240,000	\$ 923,200	\$ 2,163,200
2035	\$ 1,290,000	\$ 872,600	\$ 2,162,600
2036	\$ 1,345,000	\$ 819,900	\$ 2,164,900
2037	\$ 1,400,000	\$ 765,000	\$ 2,165,000
2038	\$ 1,455,000	\$ 707,900	\$ 2,162,900
2039	\$ 1,515,000	\$ 648,500	\$ 2,163,500
2040	\$ 1,575,000	\$ 586,700	\$ 2,161,700
2041	\$ 1,640,000	\$ 522,400	\$ 2,162,400
2042	\$ 1,710,000	\$ 455,400	\$ 2,165,400
2043	\$ 1,780,000	\$ 385,600	\$ 2,165,600
2044	\$ 1,860,000	\$ 317,450	\$ 2,177,450
2045	\$ 1,925,000	\$ 251,213	\$ 2,176,213
2046	\$ 2,000,000	\$ 182,525	\$ 2,182,525
2047	\$ 2,070,000	\$ 111,300	\$ 2,181,300
2048	\$ 2,145,000	\$ 37,538	\$ 2,182,538
<b>Totals</b>	<b>\$ 36,675,000</b>	<b>\$ 24,014,975</b>	<b>\$ 60,689,975</b>

## Debt Service Report Governmental Activities

<b>Local Government Name:</b> <b>Local Unit Code:</b> <b>Current Fiscal Year End Date:</b>	County of Saginaw 73-0000 9/30/2021
<b>Debt Name:</b>	<b>County of Saginaw Limited Tax General Obligation          Bonds, Series 2018A          Saginaw County Community Mental Health Center          Project (314-26178)</b>
<b>Issuance Date:</b> <b>Issuance Amount:</b> <b>Debt Instrument (or Type):</b> <b>Repayment Source(s):</b>	7/17/2018 \$4,580,000.00 Bond Saginaw County Community Mental Health

Years Ending	Principal	Interest	Total
2021	\$ 325,000	\$ 118,988	\$ 443,988
2022	\$ 330,000	\$ 109,173	\$ 439,173
2023	\$ 340,000	\$ 99,207	\$ 439,207
2024	\$ 355,000	\$ 88,939	\$ 443,939
2025	\$ 365,000	\$ 78,218	\$ 443,218
2026	\$ 375,000	\$ 67,195	\$ 442,195
2027	\$ 390,000	\$ 55,870	\$ 445,870
2028	\$ 400,000	\$ 44,092	\$ 444,092
2029	\$ 200,000	\$ 32,012	\$ 232,012
2030	\$ 205,000	\$ 25,972	\$ 229,972
2031	\$ 210,000	\$ 19,781	\$ 229,781
2032	\$ 220,000	\$ 13,439	\$ 233,439
2033	\$ 225,000	\$ 16,988	\$ 241,988
<b>Totals</b>	<b>\$ 3,940,000</b>	<b>\$ 769,874</b>	<b>\$ 4,709,874</b>

<b>Debt Name:</b>	<b>County of Saginaw Limited Tax General Obligation          Bonds, Series 2019A          Mainframe Modernization Project (336-25850)</b>
<b>Issuance Date:</b> <b>Issuance Amount:</b> <b>Debt Instrument (or Type):</b> <b>Repayment Source(s):</b>	9/26/2019 \$9,185,000.00 Bond Property Tax Revenue

Years Ending	Principal	Interest	Total
2021	\$ 765,000	\$ 399,900	\$ 1,164,900
2022	\$ 805,000	\$ 361,650	\$ 1,166,650
2023	\$ 830,000	\$ 337,500	\$ 1,167,500
2024	\$ 870,000	\$ 296,000	\$ 1,166,000
2025	\$ 915,000	\$ 252,500	\$ 1,167,500
2026	\$ 960,000	\$ 206,750	\$ 1,166,750
2027	\$ 1,005,000	\$ 158,750	\$ 1,163,750
2028	\$ 1,060,000	\$ 108,500	\$ 1,168,500
2029	\$ 1,110,000	\$ 55,500	\$ 1,165,500
<b>Totals</b>	<b>\$ 8,320,000</b>	<b>\$ 2,177,050</b>	<b>\$ 10,497,050</b>

## Debt Service Report Governmental Activities

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2021

<b>Debt Name:</b>	IT (WAN Fiber Implementation Plan) Inner-Governmental Transfer Information Technology (636-25800)
<b>Issuance Date:</b>	11/1/2019
<b>Issuance Amount:</b>	\$1,300,000.00
<b>Debt Instrument (or Type):</b>	Inner-Governmental Transfer Agreement
<b>Repayment Source(s):</b>	Cost Allocation Plan

Years Ending	Principal	Interest	Total
2021	\$ 252,662	\$ 20,833	\$ 273,495
2022	\$ 257,758	\$ 15,779	\$ 273,537
2023	\$ 262,954	\$ 10,624	\$ 273,578
2024	\$ 268,253	\$ 5,365	\$ 273,618
<b>Totals</b>	<b>\$ 1,041,627</b>	<b>\$ 52,601</b>	<b>\$ 1,094,228</b>



## Debt Service Report Governmental Activities

<b>Local Government Name:</b> <b>Local Unit Code:</b> <b>Current Fiscal Year End Date:</b>	County of Saginaw 73-0000 9/30/2021
<b>Debt Name:</b>  <b>Issuance Date:</b> <b>Issuance Amount:</b> <b>Debt Instrument (or Type):</b> <b>Repayment Source(s):</b>	<b>County of Saginaw Limited Tax General Obligation          Bonds, Series 2020A          Animal Care and Control Resource Center (313-          43050)          9/15/2020          \$9,540,000.00          Bond          Property Tax Revenue</b>

Years Ending	Principal	Interest	Total
2021	\$ 410,000	\$ 195,178	\$ 605,178
2022	\$ 350,000	\$ 258,069	\$ 608,069
2023	\$ 365,000	\$ 244,069	\$ 609,069
2024	\$ 375,000	\$ 229,469	\$ 604,469
2025	\$ 395,000	\$ 1,366,000	\$ 1,761,000
2026	\$ 410,000	\$ 1,329,125	\$ 1,739,125
2027	\$ 425,000	\$ 1,286,375	\$ 1,711,375
2028	\$ 440,000	\$ 1,241,500	\$ 1,681,500
2029	\$ 460,000	\$ 1,193,500	\$ 1,653,500
2030	\$ 480,000	\$ 1,143,000	\$ 1,623,000
2031	\$ 495,000	\$ 1,090,625	\$ 1,585,625
2032	\$ 505,000	\$ 1,035,500	\$ 1,540,500
2033	\$ 515,000	\$ 977,625	\$ 1,492,625
2034	\$ 525,000	\$ 923,200	\$ 1,448,200
2035	\$ 535,000	\$ 872,600	\$ 1,407,600
2036	\$ 550,000	\$ 819,900	\$ 1,369,900
2037	\$ 560,000	\$ 765,000	\$ 1,325,000
2038	\$ 570,000	\$ 707,900	\$ 1,277,900
2039	\$ 580,000	\$ 648,500	\$ 1,228,500
2040	\$ 595,000	\$ 586,700	\$ 1,181,700
<b>Totals</b>	<b>\$ 9,540,000</b>	<b>\$ 16,913,834</b>	<b>\$ 26,453,834</b>

## Debt Service Report Governmental Activities

Local Government Name:

County of Saginaw

Local Unit Code:

73-0000

Current Fiscal Year End Date:

9/30/2021

### Total of Governmental Activities

Years Ending	Principal	Interest	Total
2020	\$ -	\$ -	\$ -
2021	\$ 5,814,724	\$ 3,825,439	\$ 9,640,163
2022	\$ 6,112,180	\$ 3,575,459	\$ 9,687,640
2023	\$ 6,429,678	\$ 3,304,874	\$ 9,734,552
2024	\$ 6,752,219	\$ 3,030,391	\$ 9,782,609
2025	\$ 7,099,802	\$ 2,732,869	\$ 9,832,671
2026	\$ 7,398,383	\$ 2,406,279	\$ 9,804,662
2027	\$ 7,725,000	\$ 2,057,791	\$ 9,782,791
2028	\$ 8,145,000	\$ 1,692,585	\$ 9,837,585
2029	\$ 3,835,000	\$ 1,306,900	\$ 5,141,900
2030	\$ 1,020,000	\$ 1,143,000	\$ 2,163,000
2031	\$ 1,075,000	\$ 1,090,625	\$ 2,165,625
2032	\$ 1,130,000	\$ 1,035,500	\$ 2,165,500
2033	\$ 1,185,000	\$ 977,625	\$ 2,162,625
2034	\$ 1,240,000	\$ 923,200	\$ 2,163,200
2035	\$ 1,290,000	\$ 872,600	\$ 2,162,600
2036	\$ 1,345,000	\$ 819,900	\$ 2,164,900
2037	\$ 1,400,000	\$ 765,000	\$ 2,165,000
2038	\$ 1,455,000	\$ 707,900	\$ 2,162,900
2039	\$ 1,515,000	\$ 648,500	\$ 2,163,500
2040	\$ 1,575,000	\$ 586,700	\$ 2,161,700
2041	\$ 1,640,000	\$ 522,400	\$ 2,162,400
2042	\$ 1,710,000	\$ 455,400	\$ 2,165,400
2043	\$ 1,780,000	\$ 385,600	\$ 2,165,600
2044	\$ 1,860,000	\$ 317,450	\$ 2,177,450
2045	\$ 1,925,000	\$ 251,213	\$ 2,176,213
2046	\$ 2,000,000	\$ 182,525	\$ 2,182,525
2047	\$ 2,070,000	\$ 111,300	\$ 2,181,300
2048	\$ 2,145,000	\$ 37,538	\$ 2,182,538
<b>Totals</b>	<b>\$ 88,671,987</b>	<b>\$ 35,766,561</b>	<b>\$ 124,438,548</b>

## Debt Service Report Business-type Activities

<b>Local Government Name:</b> <b>Local Unit Code:</b> <b>Current Fiscal Year End Date:</b>	County of Saginaw 73-0000 9/30/2021
<b>Debt Name:</b>  <b>Issuance Date:</b> <b>Issuance Amount:</b> <b>Debt Instrument (or Type):</b> <b>Repayment Source(s):</b>	<b>Building Authority Bonds, Series 2012          Event Center Parking Limited Tax General          Obligation (369-26164)</b> 9/6/2012 <b>\$3,300,000.00</b> <b>Bond</b> <b>Property Tax Revenue</b>

Years Ending	Principal	Interest	Total
2021	\$ 175,000	\$ 60,763	\$ 235,763
2022	\$ 175,000	\$ 57,263	\$ 232,263
2023	\$ 180,000	\$ 53,325	\$ 233,325
2024	\$ 185,000	\$ 49,275	\$ 234,275
2025	\$ 190,000	\$ 45,113	\$ 235,113
2026	\$ 195,000	\$ 40,648	\$ 235,648
2027	\$ 205,000	\$ 35,870	\$ 240,870
2028	\$ 210,000	\$ 30,745	\$ 240,745
2029	\$ 215,000	\$ 25,285	\$ 240,285
2030	\$ 225,000	\$ 398,285	\$ 623,285
2031	\$ 230,000	\$ 13,400	\$ 243,400
2032	\$ 240,000	\$ 6,960	\$ 246,960
<b>Totals</b>	<b>\$ 2,425,000</b>	<b>\$ 816,930</b>	<b>\$ 3,241,930</b>

<b>Debt Name:</b>  <b>Issuance Date:</b> <b>Issuance Amount:</b> <b>Debt Instrument (or Type):</b> <b>Repayment Source(s):</b>	<b>County of Saginaw Bonds, Series 2020B          Dow Event Center Improvements Limited Tax          General Obligation (369-26158)</b> 11/18/2020 <b>\$12,900,000.00</b> <b>Bond</b> <b>Property Tax Revenue</b>
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Years Ending	Principal	Interest	Total
2021	\$ -	\$ 267,064	\$ 267,064
2022	\$ 430,000	\$ 489,550	\$ 919,550
2023	\$ 450,000	\$ 471,950	\$ 921,950
2024	\$ 465,000	\$ 453,650	\$ 918,650
2025	\$ 485,000	\$ 434,650	\$ 919,650
2026	\$ 505,000	\$ 414,850	\$ 919,850
2027	\$ 525,000	\$ 394,250	\$ 919,250
2028	\$ 545,000	\$ 372,850	\$ 917,850
2029	\$ 570,000	\$ 350,550	\$ 920,550
2030	\$ 590,000	\$ 327,350	\$ 917,350
2031	\$ 615,000	\$ 303,250	\$ 918,250
2032	\$ 640,000	\$ 278,150	\$ 918,150
2033	\$ 670,000	\$ 251,950	\$ 921,950

## Debt Service Report Business-type Activities

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2021

2034	\$ 695,000	\$ 224,650	\$ 919,650
2035	\$ 725,000	\$ 196,250	\$ 921,250
2036	\$ 755,000	\$ 166,650	\$ 921,650
2037	\$ 785,000	\$ 135,850	\$ 920,850
2038	\$ 815,000	\$ 103,850	\$ 918,850
2039	\$ 850,000	\$ 70,550	\$ 920,550
2040	\$ 880,000	\$ 40,350	\$ 920,350
2041	\$ 905,000	\$ 13,575	\$ 918,575
<b>Totals</b>	<b>\$ 12,900,000</b>	<b>\$ 5,761,789</b>	<b>\$ 18,661,789</b>

<b>Debt Name:</b>	County of Saginaw General Obligation Limited Delinquent Revolving Tax (616-25019)
<b>Issuance Date:</b>	5/29/2019
<b>Issuance Amount:</b>	\$12,605,000.00
<b>Debt Instrument (or Type):</b>	Note
<b>Repayment Source(s):</b>	Property Tax Revenue

Years Ending	Principal	Interest	Total
2021	\$ -	\$ 111,784	\$ 111,784
2022	\$ 3,925,000	\$ 55,892	\$ 3,980,892
<b>Totals</b>	<b>\$ 3,925,000</b>	<b>\$ 167,676</b>	<b>\$ 4,092,676</b>

## Debt Service Report Business-type Activities

Local Government Name: County of Saginaw  
 Local Unit Code: 73-0000  
 Current Fiscal Year End Date: 9/30/2021

Debt Name: County of Saginaw General Obligation Limited  
 Delinquent Revolving Tax (616-25020)  
 Issuance Date: 5/27/2020  
 Issuance Amount: \$12,950,000.00  
 Debt Instrument (or Type): Note  
 Repayment Source(s): Property Tax Revenue

Years Ending	Principal	Interest	Total
2021	\$ -	\$ 246,050	\$ 246,050
2022	\$ -	\$ 246,050	\$ 246,050
2023	\$ 12,950,000	\$ 123,025	\$ 13,073,025
<b>Totals</b>	<b>\$ 12,950,000</b>	<b>\$ 615,125</b>	<b>\$ 13,565,125</b>

Debt Name: Building Authority Inner-Governmental Transfer  
 THEDOW Event Center (232-44460)  
 Issuance Date: 5/4/2017  
 Issuance Amount: \$315,000.00  
 Debt Instrument (or Type): Inner-Governmental Transfer Agreement  
 Repayment Source(s): Property Tax Revenue

Years Ending	Principal	Interest	Total
2021	\$ 31,500	\$ 2,205	\$ 33,705
2022	\$ 189,000	\$ 1,890	\$ 190,890
<b>Totals</b>	<b>\$ 220,500</b>	<b>\$ 4,095</b>	<b>\$ 224,595</b>

## Debt Service Report Business-type Activities

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2021

### Total of Business-type Activities

Years Ending	Principal	Interest	Total
2021	\$ 206,500	\$ 687,865	\$ 894,365
2022	\$ 4,719,000	\$ 850,645	\$ 5,569,645
2023	\$ 13,580,000	\$ 648,300	\$ 14,228,300
2024	\$ 650,000	\$ 502,925	\$ 1,152,925
2025	\$ 675,000	\$ 479,763	\$ 1,154,763
2026	\$ 700,000	\$ 455,498	\$ 1,155,498
2027	\$ 730,000	\$ 430,120	\$ 1,160,120
2028	\$ 755,000	\$ 403,595	\$ 1,158,595
2029	\$ 785,000	\$ 375,835	\$ 1,160,835
2030	\$ 815,000	\$ 725,635	\$ 1,540,635
2031	\$ 845,000	\$ 316,650	\$ 1,161,650
2032	\$ 880,000	\$ 285,110	\$ 1,165,110
2033	\$ 670,000	\$ 251,950	\$ 921,950
2034	\$ 695,000	\$ 224,650	\$ 919,650
2035	\$ 725,000	\$ 196,250	\$ 921,250
2036	\$ 755,000	\$ 166,650	\$ 921,650
2037	\$ 785,000	\$ 135,850	\$ 920,850
2038	\$ 815,000	\$ 103,850	\$ 918,850
2039	\$ 850,000	\$ 70,550	\$ 920,550
2040	\$ 880,000	\$ 40,350	\$ 920,350
2041	\$ 905,000	\$ 13,575	\$ 918,575
<b>Totals</b>	<b>\$ 32,420,500</b>	<b>\$ 7,365,615</b>	<b>\$ 39,786,115</b>

## Debt Service Report

### Department of Public Works

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2021

<b>Debt Name:</b>	<b>USDA County Bond Issue</b>
	<b>Kochville Township (365-44248)</b>
<b>Issuance Date:</b>	<b>12/17/2010</b>
<b>Issuance Amount:</b>	<b>\$2,076,000.00</b>
<b>Debt Instrument (or Type):</b>	<b>Bond</b>
<b>Repayment Source(s):</b>	<b>Special Assessment Revenue</b>

Years Ending	Principal	Interest	Total
2021	\$ 34,000	\$ 50,983	\$ 84,983
2022	\$ 35,000	\$ 49,948	\$ 84,948
2023	\$ 36,000	\$ 48,883	\$ 84,883
2024	\$ 37,000	\$ 47,788	\$ 84,788
2025	\$ 38,000	\$ 46,663	\$ 84,663
2026	\$ 40,000	\$ 45,493	\$ 85,493
2027	\$ 41,000	\$ 44,278	\$ 85,278
2028	\$ 42,000	\$ 43,033	\$ 85,033
2029	\$ 44,000	\$ 41,743	\$ 85,743
2030	\$ 45,000	\$ 40,408	\$ 85,408
2031	\$ 46,000	\$ 39,043	\$ 85,043
2032	\$ 48,000	\$ 37,633	\$ 85,633
2033	\$ 49,000	\$ 36,178	\$ 85,178
2034	\$ 51,000	\$ 34,678	\$ 85,678
2035	\$ 51,000	\$ 33,148	\$ 84,148
2036	\$ 53,000	\$ 31,588	\$ 84,588
2037	\$ 55,000	\$ 29,968	\$ 84,968
2038	\$ 56,000	\$ 28,303	\$ 84,303
2039	\$ 58,000	\$ 26,593	\$ 84,593
2040	\$ 60,000	\$ 24,823	\$ 84,823
2041	\$ 62,000	\$ 22,993	\$ 84,993
2042	\$ 64,000	\$ 21,103	\$ 85,103
2043	\$ 66,000	\$ 19,153	\$ 85,153
2044	\$ 68,000	\$ 17,143	\$ 85,143
2045	\$ 70,000	\$ 15,073	\$ 85,073
2046	\$ 72,000	\$ 12,943	\$ 84,943
2047	\$ 74,000	\$ 10,753	\$ 84,753
2048	\$ 77,000	\$ 8,488	\$ 85,488
2049	\$ 79,000	\$ 6,508	\$ 85,508
2050	\$ 82,000	\$ 3,733	\$ 85,733
2051	\$ 84,000	\$ 1,251	\$ 85,251
<b>Totals</b>	<b>\$ 1,717,000</b>	<b>\$ 920,307</b>	<b>\$ 2,637,307</b>

## Debt Service Report Department of Public Works

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2021

<b>Debt Name:</b>	<b>Sewage Disposal Bonds RZEDB Kochville Township (365-44249)</b>
<b>Issuance Date:</b>	12/21/2010
<b>Issuance Amount:</b>	\$1,100,000.00
<b>Debt Instrument (or Type):</b>	Bond
<b>Repayment Source(s):</b>	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2021	\$ 80,000	\$ 21,240	\$ 101,240
2022	\$ 80,000	\$ 17,440	\$ 97,440
2023	\$ 80,000	\$ 13,440	\$ 93,440
2024	\$ 80,000	\$ 9,200	\$ 89,200
2025	\$ 80,000	\$ 4,720	\$ 84,720
<b>Totals</b>	<b>\$ 400,000</b>	<b>\$ 66,040</b>	<b>\$ 466,040</b>



## Debt Service Report

### Department of Public Works

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2021

<b>Debt Name:</b>	<b>Water Supply Bonds Series 2006A</b> <b>Merrill/Jonesfield Water Supply System</b> <b>(365-44251)</b>
<b>Issuance Date:</b>	8/11/2006
<b>Issuance Amount:</b>	\$1,055,000.00
<b>Debt Instrument (or Type):</b>	Bond
<b>Repayment Source(s):</b>	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2021	\$ 22,000	\$ 31,369	\$ 53,369
2022	\$ 22,000	\$ 30,406	\$ 52,406
2023	\$ 22,000	\$ 29,444	\$ 51,444
2024	\$ 22,000	\$ 28,481	\$ 50,481
2025	\$ 22,000	\$ 27,519	\$ 49,519
2026	\$ 27,000	\$ 26,558	\$ 53,558
2027	\$ 27,000	\$ 25,375	\$ 52,375
2028	\$ 27,000	\$ 24,194	\$ 51,194
2029	\$ 27,000	\$ 23,013	\$ 50,013
2030	\$ 27,000	\$ 21,831	\$ 48,831
2031	\$ 27,000	\$ 20,650	\$ 47,650
2032	\$ 27,000	\$ 19,469	\$ 46,469
2033	\$ 27,000	\$ 18,288	\$ 45,288
2034	\$ 27,000	\$ 17,106	\$ 44,106
2035	\$ 27,000	\$ 15,925	\$ 42,925
2036	\$ 27,000	\$ 14,744	\$ 41,744
2037	\$ 27,000	\$ 13,563	\$ 40,563
2038	\$ 27,000	\$ 12,381	\$ 39,381
2039	\$ 32,000	\$ 11,200	\$ 43,200
2040	\$ 32,000	\$ 9,800	\$ 41,800
2041	\$ 32,000	\$ 8,400	\$ 40,400
2042	\$ 32,000	\$ 7,000	\$ 39,000
2043	\$ 32,000	\$ 5,600	\$ 37,600
2044	\$ 32,000	\$ 4,200	\$ 36,200
2045	\$ 32,000	\$ 2,800	\$ 34,800
2046	\$ 32,000	\$ 1,400	\$ 33,400
<b>Totals</b>	<b>\$ 717,000</b>	<b>\$ 450,715</b>	<b>\$ 1,167,715</b>

## Debt Service Report

### Department of Public Works

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2021

<b>Debt Name:</b>	<b>Water Supply Bonds Series 2006B</b>
	<b>Merrill/Jonesfield Water Supply System</b>
	<b>(365-44252)</b>
<b>Issuance Date:</b>	<b>8/11/2006</b>
<b>Issuance Amount:</b>	<b>\$2,415,000.00</b>
<b>Debt Instrument (or Type):</b>	<b>Bond</b>
<b>Repayment Source(s):</b>	<b>Special Assessment Revenue</b>

Years Ending	Principal	Interest	Total
2021	\$ 49,000	\$ 48,960	\$ 97,960
2022	\$ 36,000	\$ 46,755	\$ 82,755
2023	\$ 40,000	\$ 45,135	\$ 85,135
2024	\$ 40,000	\$ 43,335	\$ 83,335
2025	\$ 40,000	\$ 41,535	\$ 81,535
2026	\$ 40,000	\$ 39,735	\$ 79,735
2027	\$ 40,000	\$ 94,838	\$ 134,838
2028	\$ 40,000	\$ 36,135	\$ 76,135
2029	\$ 40,000	\$ 34,335	\$ 74,335
2030	\$ 40,000	\$ 32,535	\$ 72,535
2031	\$ 40,000	\$ 30,735	\$ 70,735
2032	\$ 40,000	\$ 28,935	\$ 68,935
2033	\$ 40,000	\$ 27,135	\$ 67,135
2034	\$ 40,000	\$ 25,335	\$ 65,335
2035	\$ 40,000	\$ 23,535	\$ 63,535
2036	\$ 45,000	\$ 21,735	\$ 66,735
2037	\$ 45,000	\$ 19,710	\$ 64,710
2038	\$ 45,000	\$ 17,685	\$ 62,685
2039	\$ 44,000	\$ 15,660	\$ 59,660
2040	\$ 44,000	\$ 13,680	\$ 57,680
2041	\$ 44,000	\$ 11,700	\$ 55,700
2042	\$ 44,000	\$ 9,720	\$ 53,720
2043	\$ 44,000	\$ 7,740	\$ 51,740
2044	\$ 44,000	\$ 5,760	\$ 49,760
2045	\$ 44,000	\$ 3,780	\$ 47,780
2046	\$ 40,000	\$ 1,800	\$ 41,800
<b>Totals</b>	<b>\$ 1,088,000</b>	<b>\$ 727,943</b>	<b>\$ 1,815,943</b>

## Debt Service Report

### Department of Public Works

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2021

<b>Debt Name:</b>	<b>Sewage Disposal Bonds (2010 Sewage Disposal System Improvements)</b>
	<b>Northwest Utilities Authority (365-44253)</b>
<b>Issuance Date:</b>	12/2/2010
<b>Issuance Amount:</b>	\$4,450,000.00
<b>Debt Instrument (or Type):</b>	Bond
<b>Repayment Source(s):</b>	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2021	\$ 120,000	\$ 106,950	\$ 226,950
2022	\$ 125,000	\$ 103,350	\$ 228,350
2023	\$ 130,000	\$ 99,600	\$ 229,600
2024	\$ 140,000	\$ 95,700	\$ 235,700
2025	\$ 145,000	\$ 91,500	\$ 236,500
2026	\$ 150,000	\$ 87,150	\$ 237,150
2027	\$ 155,000	\$ 82,650	\$ 237,650
2028	\$ 170,000	\$ 78,000	\$ 248,000
2029	\$ 175,000	\$ 72,900	\$ 247,900
2030	\$ 180,000	\$ 67,650	\$ 247,650
2031	\$ 185,000	\$ 62,250	\$ 247,250
2032	\$ 190,000	\$ 56,700	\$ 246,700
2033	\$ 195,000	\$ 51,000	\$ 246,000
2034	\$ 200,000	\$ 45,150	\$ 245,150
2035	\$ 205,000	\$ 39,150	\$ 244,150
2036	\$ 210,000	\$ 33,000	\$ 243,000
2037	\$ 215,000	\$ 26,700	\$ 241,700
2038	\$ 220,000	\$ 20,250	\$ 240,250
2039	\$ 225,000	\$ 13,650	\$ 238,650
2040	\$ 230,000	\$ 6,900	\$ 236,900
<b>Totals</b>	<b>\$ 3,565,000</b>	<b>\$ 1,240,200</b>	<b>\$ 4,805,200</b>

## Debt Service Report Department of Public Works

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2021

<b>Debt Name:</b>	<b>Sewage Disposal Bonds</b>
	<b>Spaulding Township (365-44274)</b>
<b>Issuance Date:</b>	7/20/2000
<b>Issuance Amount:</b>	\$579,000.00
<b>Debt Instrument (or Type):</b>	<b>Bond</b>
<b>Repayment Source(s):</b>	<b>Special Assessment Revenue</b>

Years Ending	Principal	Interest	Total
2021	\$ 23,000	\$ 12,555	\$ 35,555
2022	\$ 24,000	\$ 11,520	\$ 35,520
2023	\$ 25,000	\$ 10,440	\$ 35,440
2024	\$ 26,000	\$ 9,315	\$ 35,315
2025	\$ 27,000	\$ 8,145	\$ 35,145
2026	\$ 28,000	\$ 6,930	\$ 34,930
2027	\$ 30,000	\$ 5,670	\$ 35,670
2028	\$ 31,000	\$ 4,320	\$ 35,320
2029	\$ 32,000	\$ 2,925	\$ 34,925
2030	\$ 33,000	\$ 1,485	\$ 34,485
<b>Totals</b>	<b>\$ 279,000</b>	<b>\$ 73,305</b>	<b>\$ 352,305</b>

## Debt Service Report

### Department of Public Works

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2021

<b>Debt Name:</b>	<b>Sewer System Bonds (Limited Tax General Obligation)</b>
	<b>Village of Oakley (365-44288)</b>
<b>Issuance Date:</b>	6/1/2007
<b>Issuance Amount:</b>	\$1,653,000.00
<b>Debt Instrument (or Type):</b>	Bond
<b>Repayment Source(s):</b>	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2021	\$ 29,000	\$ 53,687	\$ 82,687
2022	\$ 29,000	\$ 52,491	\$ 81,491
2023	\$ 34,000	\$ 51,191	\$ 85,191
2024	\$ 34,000	\$ 49,789	\$ 83,789
2025	\$ 35,000	\$ 48,366	\$ 83,366
2026	\$ 40,000	\$ 46,819	\$ 86,819
2027	\$ 40,000	\$ 45,139	\$ 85,139
2028	\$ 40,000	\$ 43,519	\$ 83,519
2029	\$ 45,000	\$ 41,766	\$ 86,766
2030	\$ 45,000	\$ 39,909	\$ 84,909
2031	\$ 45,000	\$ 38,053	\$ 83,053
2032	\$ 45,000	\$ 36,197	\$ 81,197
2033	\$ 50,000	\$ 34,238	\$ 84,238
2034	\$ 50,000	\$ 32,175	\$ 82,175
2035	\$ 55,000	\$ 30,009	\$ 85,009
2036	\$ 55,000	\$ 27,741	\$ 82,741
2037	\$ 55,000	\$ 25,472	\$ 80,472
2038	\$ 55,000	\$ 23,203	\$ 78,203
2039	\$ 60,000	\$ 20,831	\$ 80,831
2040	\$ 60,000	\$ 18,356	\$ 78,356
2041	\$ 65,000	\$ 15,778	\$ 80,778
2042	\$ 65,000	\$ 13,097	\$ 78,097
2043	\$ 65,000	\$ 10,416	\$ 75,416
2044	\$ 70,000	\$ 7,631	\$ 77,631
2045	\$ 70,000	\$ 4,744	\$ 74,744
2046	\$ 80,000	\$ 1,650	\$ 81,650
<b>Totals</b>	<b>\$ 1,316,000</b>	<b>\$ 812,265</b>	<b>\$ 2,128,265</b>

## Debt Service Report Department of Public Works

Local Government Name:

County of Saginaw

Local Unit Code:

73-0000

Current Fiscal Year End Date:

9/30/2021

### Total of Department of Public Works

Years Ending	Principal	Interest	Total
2021	\$ 357,000	\$ 325,743	\$ 682,743
2022	\$ 351,000	\$ 311,910	\$ 662,910
2023	\$ 367,000	\$ 298,133	\$ 665,133
2024	\$ 379,000	\$ 283,608	\$ 662,608
2025	\$ 387,000	\$ 268,447	\$ 655,447
2026	\$ 325,000	\$ 252,685	\$ 577,685
2027	\$ 333,000	\$ 297,949	\$ 630,949
2028	\$ 350,000	\$ 229,200	\$ 579,200
2029	\$ 363,000	\$ 216,681	\$ 579,681
2030	\$ 370,000	\$ 203,818	\$ 573,818
2031	\$ 343,000	\$ 190,731	\$ 533,731
2032	\$ 350,000	\$ 178,933	\$ 528,933
2033	\$ 361,000	\$ 166,838	\$ 527,838
2034	\$ 368,000	\$ 154,444	\$ 522,444
2035	\$ 378,000	\$ 141,767	\$ 519,767
2036	\$ 390,000	\$ 128,807	\$ 518,807
2037	\$ 397,000	\$ 115,412	\$ 512,412
2038	\$ 403,000	\$ 101,822	\$ 504,822
2039	\$ 419,000	\$ 87,934	\$ 506,934
2040	\$ 426,000	\$ 73,559	\$ 499,559
2041	\$ 203,000	\$ 58,871	\$ 261,871
2042	\$ 205,000	\$ 50,920	\$ 255,920
2043	\$ 207,000	\$ 42,908	\$ 249,908
2044	\$ 214,000	\$ 34,734	\$ 248,734
2045	\$ 216,000	\$ 26,396	\$ 242,396
2046	\$ 224,000	\$ 17,793	\$ 241,793
2047	\$ 74,000	\$ 10,753	\$ 84,753
2048	\$ 77,000	\$ 8,488	\$ 85,488
2049	\$ 79,000	\$ 6,508	\$ 85,508
2050	\$ 82,000	\$ 3,733	\$ 85,733
2051	\$ 84,000	\$ 1,251	\$ 85,251
<b>Totals</b>	<b>\$ 9,082,000</b>	<b>\$ 4,290,774</b>	<b>\$ 13,372,774</b>

## Debt Service Report Drain Commission

<b>Local Government Name:</b> <b>Local Unit Code:</b> <b>Current Fiscal Year End Date:</b>	County of Saginaw 73-0000 9/30/2021
<b>Debt Name:</b>	<b>Arlington Park Subdivision Drain Bonds, Series          2015          Arlington Park Subdivision Drain Drainage District          (858-A4100)</b>
<b>Issuance Date:</b> <b>Issuance Amount:</b> <b>Debt Instrument (or Type):</b> <b>Repayment Source(s):</b>	<b>6/29/2015          \$4,685,000.00          Bond          Special Assessment Revenue</b>

Years Ending	Principal	Interest	Total
2021	\$ 235,000	\$ 114,269	\$ 349,269
2022	\$ 235,000	\$ 107,219	\$ 342,219
2023	\$ 235,000	\$ 100,169	\$ 335,169
2024	\$ 235,000	\$ 93,119	\$ 328,119
2025	\$ 235,000	\$ 86,069	\$ 321,069
2026	\$ 235,000	\$ 79,019	\$ 314,019
2027	\$ 235,000	\$ 71,969	\$ 306,969
2028	\$ 235,000	\$ 64,919	\$ 299,919
2029	\$ 235,000	\$ 57,869	\$ 292,869
2030	\$ 235,000	\$ 49,819	\$ 284,819
2031	\$ 235,000	\$ 42,769	\$ 277,769
2032	\$ 235,000	\$ 34,719	\$ 269,719
2033	\$ 235,000	\$ 26,669	\$ 260,669
2034	\$ 235,000	\$ 18,619	\$ 252,619
2035	\$ 235,000	\$ 8,569	\$ 243,569
<b>Totals</b>	<b>\$ 3,525,000</b>	<b>\$ 952,338</b>	<b>\$ 4,477,338</b>

## Debt Service Report Drain Commission

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2021
<b>Debt Name:</b>	<b>Bear Creek Drain Bonds, Series 2017</b>
	<b>Bear Creek Drain Drainage District (858-B0900)</b>
<b>Issuance Date:</b>	<b>10/3/2017</b>
<b>Issuance Amount:</b>	<b>\$1,150,000.00</b>
<b>Debt Instrument (or Type):</b>	<b>Bond</b>
<b>Repayment Source(s):</b>	<b>Special Assessment Revenue</b>

Years Ending	Principal	Interest	Total
2021	\$ 75,000	\$ 25,421	\$ 100,421
2022	\$ 75,000	\$ 23,403	\$ 98,403
2023	\$ 75,000	\$ 21,386	\$ 96,386
2024	\$ 80,000	\$ 19,368	\$ 99,368
2025	\$ 80,000	\$ 17,216	\$ 97,216
2026	\$ 80,000	\$ 15,064	\$ 95,064
2027	\$ 80,000	\$ 12,912	\$ 92,912
2028	\$ 80,000	\$ 10,760	\$ 90,760
2029	\$ 80,000	\$ 8,608	\$ 88,608
2030	\$ 80,000	\$ 6,456	\$ 86,456
2031	\$ 80,000	\$ 4,304	\$ 84,304
2032	\$ 80,000	\$ 2,152	\$ 82,152
<b>Totals</b>	<b>\$ 945,000</b>	<b>\$ 167,049</b>	<b>\$ 1,112,049</b>

<b>Debt Name:</b>	<b>Branch of the Upper McClellan Drain Note, Series 2017</b>
	<b>Branch of Upper McClellan Drain Drainage District (858-B8500)</b>
<b>Issuance Date:</b>	<b>6/1/2017</b>
<b>Issuance Amount:</b>	<b>\$88,754.24</b>
<b>Debt Instrument (or Type):</b>	<b>Note</b>
<b>Repayment Source(s):</b>	<b>Special Assessment Revenue</b>

Years Ending	Principal	Interest	Total
2021	\$ 8,875	\$ 1,243	\$ 10,118
2022	\$ 8,875	\$ 1,065	\$ 9,940
2023	\$ 8,875	\$ 888	\$ 9,763
2024	\$ 8,875	\$ 710	\$ 9,585
2025	\$ 8,875	\$ 533	\$ 9,408
2026	\$ 8,875	\$ 355	\$ 9,230
2027	\$ 8,875	\$ 178	\$ 9,053
<b>Totals</b>	<b>\$ 62,128</b>	<b>\$ 4,970</b>	<b>\$ 67,098</b>



## Debt Service Report Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021
Debt Name:	<b>Deacon &amp; Stone Intercounty Drain Note, Series 2019B Deacon &amp; Stone Intecounty Drain Drainage District (858-D1120)</b>
Issuance Date:	4/3/2019
Issuance Amount:	\$76,870.00
Debt Instrument (or Type):	Note
Repayment Source(s):	<b>Special Assessment Revenue</b>

Years Ending	Principal	Interest	Total
2021	\$ 7,687	\$ 1,364	\$ 9,051
2022	\$ 7,687	\$ 1,230	\$ 8,917
2023	\$ 7,687	\$ 1,076	\$ 8,763
2024	\$ 7,687	\$ 922	\$ 8,609
2025	\$ 7,687	\$ 769	\$ 8,456
2026	\$ 7,687	\$ 615	\$ 8,302
2027	\$ 7,687	\$ 461	\$ 8,148
2028	\$ 7,687	\$ 307	\$ 7,994
2029	\$ 7,687	\$ 154	\$ 7,841
<b>Totals</b>	<b>\$ 69,183</b>	<b>\$ 6,898</b>	<b>\$ 76,081</b>

Debt Name:	<b>Dennis Drain Note, Series 2019 Dennis Drain Drainage District (858-D2880)</b>
Issuance Date:	9/10/2019
Issuance Amount:	\$102,000.00
Debt Instrument (or Type):	Note
Repayment Source(s):	<b>Special Assessment Revenue</b>

Years Ending	Principal	Interest	Total
2021	\$ 8,500	\$ 1,870	\$ 10,370
2022	\$ 8,500	\$ 1,700	\$ 10,200
2023	\$ 8,500	\$ 1,530	\$ 10,030
2024	\$ 8,500	\$ 1,360	\$ 9,860
2025	\$ 8,500	\$ 1,190	\$ 9,690
2026	\$ 8,500	\$ 1,020	\$ 9,520
2027	\$ 8,500	\$ 850	\$ 9,350
2028	\$ 8,500	\$ 680	\$ 9,180
2029	\$ 8,500	\$ 510	\$ 9,010
2030	\$ 8,500	\$ 340	\$ 8,840
2031	\$ 8,500	\$ 170	\$ 8,670
<b>Totals</b>	<b>\$ 93,500</b>	<b>\$ 11,220</b>	<b>\$ 104,720</b>

## Debt Service Report Drain Commission

Local Government Name: County of Saginaw  
 Local Unit Code: 73-0000  
 Current Fiscal Year End Date: 9/30/2021

Debt Name: Fales Drain Note, Series 2017  
 Fales Drain Drainage District (858-F1500)  
 Issuance Date: 6/1/2017  
 Issuance Amount: \$72,503.34  
 Debt Instrument (or Type): Note  
 Repayment Source(s): Special Assessment Revenue

Years Ending	Principal	Interest	Total
2021	\$ 7,250	\$ 1,015	\$ 8,265
2022	\$ 7,250	\$ 870	\$ 8,120
2023	\$ 7,250	\$ 725	\$ 7,975
2024	\$ 7,250	\$ 580	\$ 7,830
2025	\$ 7,250	\$ 435	\$ 7,685
2026	\$ 7,250	\$ 290	\$ 7,540
2027	\$ 7,250	\$ 145	\$ 7,395
<b>Totals</b>	<b>\$ 50,752</b>	<b>\$ 4,060</b>	<b>\$ 54,813</b>

Debt Name: Freeland Tile Drain Bonds, Series 2015  
 Freeland Tile Drain Drainage District  
 (858-F8700)  
 Issuance Date: 6/29/2015  
 Issuance Amount: \$745,000.00  
 Debt Instrument (or Type): Bond  
 Repayment Source(s): Special Assessment Revenue

Years Ending	Principal	Interest	Total
2021	\$ 50,000	\$ 14,725	\$ 64,725
2022	\$ 50,000	\$ 13,600	\$ 63,600
2023	\$ 50,000	\$ 12,375	\$ 62,375
2024	\$ 50,000	\$ 11,075	\$ 61,075
2025	\$ 50,000	\$ 9,675	\$ 59,675
2026	\$ 50,000	\$ 8,225	\$ 58,225
2027	\$ 50,000	\$ 6,700	\$ 56,700
2028	\$ 50,000	\$ 4,500	\$ 54,500
2029	\$ 50,000	\$ 3,450	\$ 53,450
2030	\$ 50,000	\$ 1,750	\$ 51,750
<b>Totals</b>	<b>\$ 500,000</b>	<b>\$ 86,075</b>	<b>\$ 586,075</b>

## Debt Service Report Drain Commission

<b>Local Government Name:</b> <b>Local Unit Code:</b> <b>Current Fiscal Year End Date:</b>	County of Saginaw 73-0000 9/30/2021
<b>Debt Name:</b>  <b>Issuance Date:</b> <b>Issuance Amount:</b> <b>Debt Instrument (or Type):</b> <b>Repayment Source(s):</b>	<b>George Reinbold Subdivision Drain Bonds, Series 2016</b> <b>George Reinbold Subdivision Drain Drainage District (858-G0900)</b> 6/28/2016 <b>\$790,000.00</b> <b>Bond</b> <b>Special Assessment Revenue</b>

Years Ending	Principal	Interest	Total
2021	\$ 40,000	\$ 18,300	\$ 58,300
2022	\$ 40,000	\$ 17,400	\$ 57,400
2023	\$ 40,000	\$ 16,500	\$ 56,500
2024	\$ 40,000	\$ 15,600	\$ 55,600
2025	\$ 40,000	\$ 14,400	\$ 54,400
2026	\$ 40,000	\$ 13,200	\$ 53,200
2027	\$ 40,000	\$ 12,000	\$ 52,000
2028	\$ 40,000	\$ 10,800	\$ 50,800
2029	\$ 40,000	\$ 9,600	\$ 49,600
2030	\$ 40,000	\$ 8,400	\$ 48,400
2031	\$ 40,000	\$ 7,200	\$ 47,200
2032	\$ 40,000	\$ 6,000	\$ 46,000
2033	\$ 40,000	\$ 4,800	\$ 44,800
2034	\$ 40,000	\$ 3,600	\$ 43,600
2035	\$ 40,000	\$ 2,400	\$ 42,400
2036	\$ 40,000	\$ 1,200	\$ 41,200
<b>Totals</b>	<b>\$ 640,000</b>	<b>\$ 161,400</b>	<b>\$ 801,400</b>

## Debt Service Report Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021
Debt Name:	<b>Hemlock Tile Drain Bond, Series A &amp;B Hemlock Tile Drain Drainage District (858- H3300)</b>
Issuance Date:	<b>8/1/2016</b>
Issuance Amount:	<b>\$11,700,000.00</b>
Debt Instrument (or Type):	<b>Bond (USDA)</b>
Repayment Source(s):	<b>Special Assessment Revenue</b>

Years Ending	Principal	Interest	Total
2021	\$ 375,000	\$ 210,420	\$ 585,420
2022	\$ 375,000	\$ 202,920	\$ 577,920
2023	\$ 375,000	\$ 195,420	\$ 570,420
2024	\$ 375,000	\$ 187,920	\$ 562,920
2025	\$ 375,000	\$ 180,420	\$ 555,420
2026	\$ 375,000	\$ 172,920	\$ 547,920
2027	\$ 375,000	\$ 165,420	\$ 540,420
2028	\$ 376,000	\$ 157,920	\$ 533,920
2029	\$ 376,000	\$ 150,400	\$ 526,400
2030	\$ 376,000	\$ 142,880	\$ 518,880
2031	\$ 376,000	\$ 135,360	\$ 511,360
2032	\$ 376,000	\$ 127,840	\$ 503,840
2033	\$ 376,000	\$ 120,320	\$ 496,320
2034	\$ 376,000	\$ 112,800	\$ 488,800
2035	\$ 376,000	\$ 105,280	\$ 481,280
2036	\$ 376,000	\$ 97,760	\$ 473,760
2037	\$ 376,000	\$ 90,240	\$ 466,240
2038	\$ 376,000	\$ 82,720	\$ 458,720
2039	\$ 376,000	\$ 75,200	\$ 451,200
2040	\$ 376,000	\$ 67,680	\$ 443,680
2041	\$ 376,000	\$ 60,160	\$ 436,160
2042	\$ 376,000	\$ 52,640	\$ 428,640
2043	\$ 376,000	\$ 45,120	\$ 421,120
2044	\$ 376,000	\$ 37,600	\$ 413,600
2045	\$ 376,000	\$ 30,080	\$ 406,080
2046	\$ 376,000	\$ 22,560	\$ 398,560
2047	\$ 376,000	\$ 15,040	\$ 391,040
2048	\$ 376,000	\$ 7,520	\$ 383,520
<b>Totals</b>	<b>\$ 10,521,000</b>	<b>\$ 3,052,560</b>	<b>\$ 13,573,560</b>

## Debt Service Report Drain Commission

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2021

<b>Debt Name:</b>	<b>Upper Horgan Drain Note, 2016</b> Upper Horgan Drain Drainage District (858-H7760)
<b>Issuance Date:</b>	8/1/2016
<b>Issuance Amount:</b>	\$120,000.00
<b>Debt Instrument (or Type):</b>	Note
<b>Repayment Source(s):</b>	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2021	\$ 24,000	\$ 1,198	\$ 25,198
2022	\$ 24,000	\$ 598	\$ 24,598
<b>Totals</b>	<b>\$ 48,000</b>	<b>\$ 1,796</b>	<b>\$ 49,796</b>

<b>Debt Name:</b>	<b>King Street Tile Drain Bonds, Series 2017</b> King Street Tile Drain Drainage District (858-K3980)
<b>Issuance Date:</b>	3/28/2017
<b>Issuance Amount:</b>	\$975,000.00
<b>Debt Instrument (or Type):</b>	Bond
<b>Repayment Source(s):</b>	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2021	\$ 100,000	\$ 16,393	\$ 116,393
2022	\$ 100,000	\$ 14,593	\$ 114,593
2023	\$ 100,000	\$ 12,493	\$ 112,493
2024	\$ 100,000	\$ 10,193	\$ 110,193
2025	\$ 95,000	\$ 7,693	\$ 102,693
2026	\$ 90,000	\$ 5,175	\$ 95,175
2027	\$ 90,000	\$ 2,655	\$ 92,655
<b>Totals</b>	<b>\$ 675,000</b>	<b>\$ 69,193</b>	<b>\$ 744,193</b>

## Debt Service Report Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021
Debt Name:	<b>Kratz &amp; Tile Drain Note, Series 2019</b>
Issuance Date:	<b>Kratz &amp; Tile Drain Drainage District (858-K6200)</b>
Issuance Amount:	<b>6/21/2019</b>
Debt Instrument (or Type):	<b>\$102,375.61</b>
Repayment Source(s):	<b>Note</b>
	<b>Special Assessment Revenue</b>

Years Ending	Principal	Interest	Total
2021	\$ 8,531	\$ 1,877	\$ 10,408
2022	\$ 8,531	\$ 1,706	\$ 10,238
2023	\$ 8,531	\$ 1,536	\$ 10,067
2024	\$ 8,531	\$ 1,365	\$ 9,896
2025	\$ 8,531	\$ 1,194	\$ 9,726
2026	\$ 8,531	\$ 1,024	\$ 9,555
2027	\$ 8,531	\$ 853	\$ 9,384
2028	\$ 8,531	\$ 683	\$ 9,214
2029	\$ 8,531	\$ 512	\$ 9,043
2030	\$ 8,531	\$ 341	\$ 8,873
2031	\$ 8,531	\$ 171	\$ 8,702
<b>Totals</b>	<b>\$ 93,844</b>	<b>\$ 11,261</b>	<b>\$ 105,106</b>

## Debt Service Report Drain Commission

<b>Local Government Name:</b> <b>Local Unit Code:</b> <b>Current Fiscal Year End Date:</b>	County of Saginaw 73-0000 9/30/2021
<b>Debt Name:</b>  <b>Issuance Date:</b> <b>Issuance Amount:</b> <b>Debt Instrument (or Type):</b> <b>Repayment Source(s):</b>	<b>Misteguay Creek Intercounty Drain Bonds, Series 2019</b> <b>Misteguay Creek Intercounty Drain Drainage District (858-M0010)</b> 9/24/2019 <b>\$6,330,000.00</b> <b>Bond</b> <b>Special Assessment Revenue</b>

Years Ending	Principal	Interest	Total
2021	\$ 375,000	\$ 134,025	\$ 509,025
2022	\$ 375,000	\$ 126,525	\$ 501,525
2023	\$ 375,000	\$ 119,025	\$ 494,025
2024	\$ 375,000	\$ 111,525	\$ 486,525
2025	\$ 375,000	\$ 104,025	\$ 479,025
2026	\$ 375,000	\$ 96,525	\$ 471,525
2027	\$ 375,000	\$ 89,025	\$ 464,025
2028	\$ 375,000	\$ 81,525	\$ 456,525
2029	\$ 375,000	\$ 74,025	\$ 449,025
2030	\$ 375,000	\$ 66,525	\$ 441,525
2031	\$ 275,000	\$ 59,025	\$ 334,025
2032	\$ 250,000	\$ 52,838	\$ 302,838
2033	\$ 250,000	\$ 47,213	\$ 297,213
2034	\$ 250,000	\$ 41,275	\$ 291,275
2035	\$ 250,000	\$ 35,025	\$ 285,025
2036	\$ 250,000	\$ 28,463	\$ 278,463
2037	\$ 250,000	\$ 21,588	\$ 271,588
2038	\$ 250,000	\$ 14,400	\$ 264,400
2039	\$ 230,000	\$ 6,900	\$ 236,900
<b>Totals</b>	<b>\$ 6,005,000</b>	<b>\$ 1,309,475</b>	<b>\$ 7,314,475</b>

Commentary: Misteguay Creek Intercounty Drain project is located in the Counties of Genesee, Saginaw and Shiawasee. The portion of principal and interest due has been assessed in each county as follows: Genesee 14.86%, Saginaw 49.7% and Shiawasee 35.44%. Saginaw County is the Treasurer for this project pursuant to the Drain Code and is responsible for collecting the assessments from the other two participating counties to be used in making the principal and interest payments.

## Debt Service Report Drain Commission

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2021

<b>Debt Name:</b>	<b>Milks Drain Note, Series 2017</b>
	<b>Milks Drain Drainage District (858-M5960)</b>
<b>Issuance Date:</b>	9/19/2017
<b>Issuance Amount:</b>	\$241,508.58
<b>Debt Instrument (or Type):</b>	Note
<b>Repayment Source(s):</b>	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2021	\$ 24,151	\$ 3,412	\$ 27,563
2022	\$ 24,151	\$ 2,925	\$ 27,076
2023	\$ 24,151	\$ 2,437	\$ 26,588
2024	\$ 24,151	\$ 1,950	\$ 26,101
2025	\$ 24,151	\$ 1,462	\$ 25,613
2026	\$ 24,151	\$ 975	\$ 25,126
2027	\$ 24,151	\$ 487	\$ 24,638
<b>Totals</b>	<b>\$ 169,056</b>	<b>\$ 13,649</b>	<b>\$ 182,705</b>

<b>Debt Name:</b>	<b>No. 9 Drain Note</b>
	<b>No. 9 Drain Drainage District (858-N5410)</b>
<b>Issuance Date:</b>	3/30/2017
<b>Issuance Amount:</b>	\$160,000.00
<b>Debt Instrument (or Type):</b>	Note
<b>Repayment Source(s):</b>	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2021	\$ 16,000	\$ 2,789	\$ 18,789
2022	\$ 16,000	\$ 2,390	\$ 18,390
2023	\$ 16,000	\$ 1,992	\$ 17,992
2024	\$ 16,000	\$ 1,598	\$ 17,598
2025	\$ 16,000	\$ 1,195	\$ 17,195
2026	\$ 16,000	\$ 797	\$ 16,797
2027	\$ 16,000	\$ 398	\$ 16,398
<b>Totals</b>	<b>\$ 112,000</b>	<b>\$ 11,160</b>	<b>\$ 123,160</b>



## Debt Service Report Drain Commission

Local Government Name: County of Saginaw  
 Local Unit Code: 73-0000  
 Current Fiscal Year End Date: 9/30/2021

Debt Name: Prueter Drain Bonds, Series 2020  
 Prueter Drain Drainage District (858-P9220)  
 Issuance Date: 6/30/2020  
 Issuance Amount: \$770,000.00  
 Debt Instrument (or Type): Bond  
 Repayment Source(s): Special Assessment Revenue

Years Ending	Principal	Interest	Total
2021	\$ 35,000	\$ 20,885	\$ 55,885
2022	\$ 45,000	\$ 21,683	\$ 66,683
2023	\$ 45,000	\$ 20,355	\$ 65,355
2024	\$ 45,000	\$ 19,028	\$ 64,028
2025	\$ 40,000	\$ 17,700	\$ 57,700
2026	\$ 40,000	\$ 16,520	\$ 56,520
2027	\$ 40,000	\$ 15,340	\$ 55,340
2028	\$ 40,000	\$ 14,160	\$ 54,160
2029	\$ 40,000	\$ 12,980	\$ 52,980
2030	\$ 40,000	\$ 11,800	\$ 51,800
2031	\$ 40,000	\$ 10,620	\$ 50,620
2032	\$ 40,000	\$ 9,440	\$ 49,440
2033	\$ 40,000	\$ 8,260	\$ 48,260
2034	\$ 40,000	\$ 7,080	\$ 47,080
2035	\$ 40,000	\$ 5,900	\$ 45,900
2036	\$ 40,000	\$ 4,720	\$ 44,720
2037	\$ 30,000	\$ 3,540	\$ 33,540
2038	\$ 30,000	\$ 2,655	\$ 32,655
2039	\$ 30,000	\$ 1,770	\$ 31,770
2040	\$ 30,000	\$ 885	\$ 30,885
<b>Totals</b>	<b>\$ 770,000</b>	<b>\$ 225,320</b>	<b>\$ 995,320</b>

Debt Name: Reineke Drain Bonds, Series 2018  
 Reineke Drain Drainage District (858-R0030)  
 Issuance Date: 6/29/2019  
 Issuance Amount: \$517,000.00  
 Debt Instrument (or Type): Bond  
 Repayment Source(s): Special Assessment Revenue

Years Ending	Principal	Interest	Total
2021	\$ 73,000	\$ 12,206	\$ 85,206
2022	\$ 74,000	\$ 9,804	\$ 83,804
2023	\$ 74,000	\$ 7,370	\$ 81,370
2024	\$ 75,000	\$ 4,935	\$ 79,935
2025	\$ 75,000	\$ 2,468	\$ 77,468
<b>Totals</b>	<b>\$ 371,000</b>	<b>\$ 36,782</b>	<b>\$ 407,782</b>

## Debt Service Report Drain Commission

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2021

<b>Debt Name:</b>	Swan Creek Intercounty Drain Bonds, Series 2018 Swan Creek Intercounty Drain Drainage District (858-S0050)
<b>Issuance Date:</b>	12/5/2018
<b>Issuance Amount:</b>	\$2,295,000.00
<b>Debt Instrument (or Type):</b>	Bond
<b>Repayment Source(s):</b>	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2021	\$ 230,000	\$ 62,330	\$ 292,330
2022	\$ 230,000	\$ 55,430	\$ 285,430
2023	\$ 230,000	\$ 48,530	\$ 278,530
2024	\$ 230,000	\$ 41,630	\$ 271,630
2025	\$ 230,000	\$ 34,730	\$ 264,730
2026	\$ 230,000	\$ 27,830	\$ 257,830
2027	\$ 230,000	\$ 20,930	\$ 250,930
2028	\$ 230,000	\$ 14,030	\$ 244,030
2029	\$ 230,000	\$ 7,130	\$ 237,130
<b>Totals</b>	<b>\$ 2,070,000</b>	<b>\$ 312,570</b>	<b>\$ 2,382,570</b>

Commentary: Swan Creek Intercounty Drain project is located in the Counties of Saginaw, Midland and Gratiot. The portion of principal and interest due has been assessed in each county as follows: Saginaw 67.78%, Midland 26.11% and Gratiot 6.11%. Saginaw County is the Treasurer for this project pursuant to the Drain Code and is responsible for collecting the assessments from the other two participating counties to be used in making the principal and interest payments.

<b>Debt Name:</b>	Seidel Drain Bonds, Series 2018 Seidel Drain Drainage District (858-S3060)
<b>Issuance Date:</b>	1/18/2018
<b>Issuance Amount:</b>	\$455,000.00
<b>Debt Instrument (or Type):</b>	Bond
<b>Repayment Source(s):</b>	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2021	\$ 45,500	\$ 9,064	\$ 54,564
2022	\$ 45,500	\$ 7,931	\$ 53,431
2023	\$ 45,500	\$ 6,798	\$ 52,298
2024	\$ 45,500	\$ 5,665	\$ 51,165
2025	\$ 45,500	\$ 4,532	\$ 50,032
2026	\$ 45,500	\$ 3,399	\$ 48,899
2027	\$ 45,500	\$ 2,266	\$ 47,766
2028	\$ 45,500	\$ 1,133	\$ 46,633
<b>Totals</b>	<b>\$ 364,000</b>	<b>\$ 40,786</b>	<b>\$ 404,786</b>

## Debt Service Report Drain Commission

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2021

<b>Debt Name:</b>	<b>Southfield Village Relief Drain Bonds, Series 2016 Southfield Village Relief Drain Drainage District (858-S6140)</b>
<b>Issuance Date:</b>	6/28/2016
<b>Issuance Amount:</b>	\$1,290,000.00
<b>Debt Instrument (or Type):</b>	Bond
<b>Repayment Source(s):</b>	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2021	\$ 130,000	\$ 15,600	\$ 145,600
2022	\$ 130,000	\$ 13,000	\$ 143,000
2023	\$ 130,000	\$ 10,400	\$ 140,400
2024	\$ 130,000	\$ 7,800	\$ 137,800
2025	\$ 130,000	\$ 5,200	\$ 135,200
2026	\$ 130,000	\$ 2,600	\$ 132,600
<b>Totals</b>	<b>\$ 780,000</b>	<b>\$ 54,600</b>	<b>\$ 834,600</b>

<b>Debt Name:</b>	<b>Stanton Intercounty Drain Bonds, Series 2017 Stanton Intercounty Drain Drainage District (858-S7660)</b>
<b>Issuance Date:</b>	6/27/2017
<b>Issuance Amount:</b>	\$640,000 (Saginaw County's Share is 33% or \$211,200)
<b>Debt Instrument (or Type):</b>	Bond
<b>Repayment Source(s):</b>	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2021	\$ 21,450	\$ 3,664	\$ 25,114
2022	\$ 21,450	\$ 3,140	\$ 24,590
2023	\$ 21,450	\$ 2,617	\$ 24,067
2024	\$ 21,450	\$ 2,094	\$ 23,544
2025	\$ 21,450	\$ 1,570	\$ 23,020
2026	\$ 21,450	\$ 1,047	\$ 22,497
2027	\$ 21,450	\$ 523	\$ 21,973
<b>Totals</b>	<b>\$ 150,150</b>	<b>\$ 14,655</b>	<b>\$ 164,805</b>

## Debt Service Report Drain Commission

<b>Local Government Name:</b> <b>Local Unit Code:</b> <b>Current Fiscal Year End Date:</b>	County of Saginaw 73-0000 9/30/2021
<b>Debt Name:</b>  <b>Issuance Date:</b> <b>Issuance Amount:</b> <b>Debt Instrument (or Type):</b> <b>Repayment Source(s):</b>	<b>Tucker Drain Notes, Series 2016</b> <b>Tucker Drain Drainage District</b> <b>(858-T8690)</b> 2/22/2016 <b>\$145,000.00</b> Note <b>Special Assessment Revenue</b>

Years Ending	Principal	Interest	Total
2021	\$ 10,000	\$ 2,503	\$ 12,503
2022	\$ 10,000	\$ 2,328	\$ 12,328
2023	\$ 10,000	\$ 2,138	\$ 12,138
2024	\$ 15,000	\$ 1,928	\$ 16,928
2025	\$ 15,000	\$ 1,590	\$ 16,590
2026	\$ 15,000	\$ 1,230	\$ 16,230
2027	\$ 15,000	\$ 840	\$ 15,840
2028	\$ 15,000	\$ 428	\$ 15,428
<b>Totals</b>	<b>\$ 105,000</b>	<b>\$ 12,983</b>	<b>\$ 117,983</b>

## Debt Service Report Drain Commission

<b>Local Government Name:</b> <b>Local Unit Code:</b> <b>Current Fiscal Year End Date:</b>	County of Saginaw 73-0000 9/30/2021
<b>Debt Name:</b>	<b>Universal Pump Station Drain Bonds, Series 2018</b> <b>Universal Pump Station Drain Drainage District</b> <b>(858-U0010)</b> <b>10/30/2018</b> <b>\$5,305,000.00</b> <b>Bond</b> <b>Special Assessment Revenue</b>
<b>Issuance Date:</b> <b>Issuance Amount:</b> <b>Debt Instrument (or Type):</b> <b>Repayment Source(s):</b>	

Years Ending	Principal	Interest	Total
2021	\$ 275,000	\$ 134,025	\$ 409,025
2022	\$ 275,000	\$ 126,525	\$ 401,525
2023	\$ 275,000	\$ 119,025	\$ 394,025
2024	\$ 275,000	\$ 111,525	\$ 386,525
2025	\$ 275,000	\$ 104,025	\$ 379,025
2026	\$ 275,000	\$ 96,525	\$ 371,525
2027	\$ 265,000	\$ 89,025	\$ 354,025
2028	\$ 265,000	\$ 81,525	\$ 346,525
2029	\$ 265,000	\$ 74,025	\$ 339,025
2030	\$ 265,000	\$ 66,525	\$ 331,525
2031	\$ 265,000	\$ 59,025	\$ 324,025
2032	\$ 265,000	\$ 52,838	\$ 317,838
2033	\$ 265,000	\$ 47,213	\$ 312,213
2034	\$ 265,000	\$ 41,275	\$ 306,275
2035	\$ 265,000	\$ 35,025	\$ 300,025
2036	\$ 265,000	\$ 28,463	\$ 293,463
2037	\$ 265,000	\$ 21,588	\$ 286,588
2038	\$ 265,000	\$ 6,900	\$ 271,900
<b>Totals</b>	<b>\$ 4,830,000</b>	<b>\$ 1,295,075</b>	<b>\$ 6,125,075</b>

## Debt Service Report Drain Commission

Local Government Name:	County of Saginaw
Local Unit Code:	73-0000
Current Fiscal Year End Date:	9/30/2021
Debt Name:	Webster Drain Bonds, Series 2021 Webster Drain Drainage District (858-W2170)
Issuance Date:	3/4/2021
Issuance Amount:	\$815,000.00
Debt Instrument (or Type):	Bond
Repayment Source(s):	Special Assessment Revenue

Years Ending	Principal	Interest	Total
2021	\$ -	\$ -	\$ -
2022	\$ 45,000	\$ 29,549	\$ 74,549
2023	\$ 45,000	\$ 22,484	\$ 67,484
2024	\$ 45,000	\$ 21,170	\$ 66,170
2025	\$ 40,000	\$ 19,856	\$ 59,856
2026	\$ 40,000	\$ 18,688	\$ 58,688
2027	\$ 40,000	\$ 17,520	\$ 57,520
2028	\$ 40,000	\$ 16,352	\$ 56,352
2029	\$ 40,000	\$ 15,184	\$ 55,184
2030	\$ 40,000	\$ 14,016	\$ 54,016
2031	\$ 40,000	\$ 12,848	\$ 52,848
2032	\$ 40,000	\$ 11,680	\$ 51,680
2033	\$ 40,000	\$ 10,512	\$ 50,512
2034	\$ 40,000	\$ 9,344	\$ 49,344
2035	\$ 40,000	\$ 8,176	\$ 48,176
2036	\$ 40,000	\$ 7,008	\$ 47,008
2037	\$ 40,000	\$ 5,840	\$ 45,840
2038	\$ 40,000	\$ 4,672	\$ 44,672
2039	\$ 40,000	\$ 3,504	\$ 43,504
2040	\$ 40,000	\$ 2,336	\$ 42,336
2041	\$ 40,000	\$ 1,168	\$ 41,168
<b>Totals</b>	<b>\$ 815,000</b>	<b>\$ 251,907</b>	<b>\$ 1,066,907</b>

## Debt Service Report Drain Commission

Local Government Name: County of Saginaw  
 Local Unit Code: 73-0000  
 Current Fiscal Year End Date: 9/30/2021

Debt Name: **Whitman Drain Bonds, Series 2016  
Whitman Drain Drainage District  
(858-W5490)**  
 Issuance Date: **2/22/2016**  
 Issuance Amount: **\$255,000.00**  
 Debt Instrument (or Type): **Bond**  
 Repayment Source(s): **Special Assessment Revenue**

Years Ending	Principal	Interest	Total
2021	\$ 25,000	\$ 3,325	\$ 28,325
2022	\$ 25,000	\$ 2,888	\$ 27,888
2023	\$ 25,000	\$ 2,413	\$ 27,413
2024	\$ 25,000	\$ 1,900	\$ 26,900
2025	\$ 25,000	\$ 1,338	\$ 26,338
2026	\$ 30,000	\$ 750	\$ 30,750
<b>Totals</b>	<b>\$ 155,000</b>	<b>\$ 12,613</b>	<b>\$ 167,613</b>

Debt Name: **Wilson Creek No. 2 Drain Bonds, Series 2014  
Wilson Creek No. 2 Drain Drainage District  
(858-W7050)**  
 Issuance Date: **12/30/2014**  
 Issuance Amount: **\$355,000.00**  
 Debt Instrument (or Type): **Bond**  
 Repayment Source(s): **Special Assessment Revenue**

Years Ending	Principal	Interest	Total
2021	\$ 35,000	\$ 5,008	\$ 40,008
2022	\$ 35,000	\$ 4,220	\$ 39,220
2023	\$ 35,000	\$ 3,328	\$ 38,328
2024	\$ 35,000	\$ 2,348	\$ 37,348
2025	\$ 40,000	\$ 1,280	\$ 41,280
<b>Totals</b>	<b>\$ 180,000</b>	<b>\$ 16,183</b>	<b>\$ 196,183</b>

## Debt Service Report Drain Commission

Local Government Name: County of Saginaw  
 Local Unit Code: 73-0000  
 Current Fiscal Year End Date: 9/30/2021

Debt Name: **Wolf Creek Drain Bonds, Series 2016  
 Wolf Creek Drain Drainage District  
 (858-W8220)**  
 Issuance Date: 2/22/2016  
 Issuance Amount: \$395,000.00  
 Debt Instrument (or Type): Bond  
 Repayment Source(s): Special Assessment Revenue

Years Ending	Principal	Interest	Total
2021	\$ 40,000	\$ 5,160	\$ 45,160
2022	\$ 40,000	\$ 4,460	\$ 44,460
2023	\$ 40,000	\$ 3,700	\$ 43,700
2024	\$ 40,000	\$ 2,860	\$ 42,860
2025	\$ 40,000	\$ 1,960	\$ 41,960
2026	\$ 40,000	\$ 1,000	\$ 41,000
<b>Totals</b>	<b>\$ 240,000</b>	<b>\$ 19,140</b>	<b>\$ 259,140</b>

Debt Name: **Zehnder Drain Note, 2016  
 Zehnder Drain Drainage District  
 (858-Z2010)**  
 Issuance Date: 4/29/2016  
 Issuance Amount: \$150,000.00  
 Debt Instrument (or Type): Note  
 Repayment Source(s): Special Assessment Revenue

Years Ending	Principal	Interest	Total
2021	\$ 21,429	\$ 2,031	\$ 23,460
2022	\$ 21,429	\$ 1,524	\$ 22,952
2023	\$ 21,429	\$ 1,016	\$ 22,444
2024	\$ 21,429	\$ 508	\$ 21,936
<b>Totals</b>	<b>\$ 85,714</b>	<b>\$ 5,079</b>	<b>\$ 90,793</b>



## Debt Service Report Drain Commission

<b>Local Government Name:</b>	County of Saginaw
<b>Local Unit Code:</b>	73-0000
<b>Current Fiscal Year End Date:</b>	9/30/2021

### Total of Drain Commission

Years Ending	Principal	Interest	Total
2020	\$ -	\$ -	\$ -
2021	\$ 2,296,373	\$ 824,119	\$ 3,120,493
2022	\$ 2,352,373	\$ 800,624	\$ 3,152,997
2023	\$ 2,328,373	\$ 737,722	\$ 3,066,096
2024	\$ 2,339,373	\$ 680,673	\$ 3,020,047
2025	\$ 2,307,945	\$ 622,523	\$ 2,930,468
2026	\$ 2,192,945	\$ 564,792	\$ 2,757,737
2027	\$ 1,982,945	\$ 510,498	\$ 2,493,443
2028	\$ 1,816,218	\$ 459,721	\$ 2,275,940
2029	\$ 1,755,718	\$ 414,153	\$ 2,169,871
2030	\$ 1,518,031	\$ 368,971	\$ 1,887,002
2031	\$ 1,368,031	\$ 330,729	\$ 1,698,760
2032	\$ 1,326,000	\$ 296,862	\$ 1,622,862
2033	\$ 1,246,000	\$ 264,167	\$ 1,510,167
2034	\$ 1,246,000	\$ 232,705	\$ 1,478,705
2035	\$ 1,246,000	\$ 200,619	\$ 1,446,619
2036	\$ 1,011,000	\$ 167,613	\$ 1,178,613
2037	\$ 961,000	\$ 142,795	\$ 1,103,795
2038	\$ 961,000	\$ 111,347	\$ 1,072,347
2039	\$ 676,000	\$ 87,374	\$ 763,374
2040	\$ 446,000	\$ 70,901	\$ 516,901
2041	\$ 416,000	\$ 61,328	\$ 477,328
2042	\$ 376,000	\$ 52,640	\$ 428,640
2043	\$ 376,000	\$ 45,120	\$ 421,120
2044	\$ 376,000	\$ 37,600	\$ 413,600
2045	\$ 376,000	\$ 30,080	\$ 406,080
2046	\$ 376,000	\$ 22,560	\$ 398,560
2047	\$ 376,000	\$ 15,040	\$ 391,040
2048	\$ 376,000	\$ 7,520	\$ 383,520
<b>Totals</b>	<b>\$ 34,425,328</b>	<b>\$ 8,160,796</b>	<b>\$ 42,586,124</b>