	ackinac Island, Michigan NG BUDGET FOR THE FISCAL YEAR ENDING	MARCH 31, 2026			
	- General Fund				
		2025-2026	Activity		
	Activity	2020 2020	Total		
	Taxes				
3.403	Current Taxes for Operations	2,078,346			
3.407	Delinquent Taxes	1,200	2,079,546		
	Licenses & Permits				
3.450	Franchise Fees	821,451			
	Business Licenses	35,000			
	Commercial Bicycle Licenses	90,660			
3.457	Motor Vehicle Permits	132,000			
	Street/ROW Permits	500			
	Stable & Barn Permits	5,600			
	Carriages, Taxis, Drays	32,735			
	Tourist Bicycle License	164,000			
	Annual Bicycle License	15,000			
3.492	Snowmobile Permits	2,000	<u>1,298,946</u>		
	State Revenues				
	State Revenue - Sales Tax	64,000			
	Liquor Licenses	16,000			
	MCOLES	1,000			
3.709	Marine Assistance	0	<u>81,000</u>		
	Fines & Forfeits				
	Impound Fees	1,000			
3.660	Ordinance Fines	1,000	<u>2,000</u>		
	Charges for Services				
	Collection Fees	100,000			
3.620	Recreation Fees	2,600	<u>102,600</u>		
0.000	Interest & Rents				
	Interest & Penalties	50,000			
3.675	Rents & Royalties	116,836	<u>166,836</u>		
	Other Revenue Sources				
	Telescope Revenue	600			
	Stuart House Admission/Donation	20,000		 	
3.690	War Memorial Donations	100			

3 693	Refunds & Rebates	2,000				
	Forest Way Rent	175,000				
	Sales/Donations	3,000				
	Miscellaneous Revenue	51,820				
	Marine Winter Ferry Subsidy	0				
3 600	Fund Balance Appropriation	0				
	Life Insurance Reimbursements	-				
	Worker's Comp Reimbursements	2,000 8,000				
	M.I. Transportation Authority Tax Reimbursement	36,881				
	Recreation Grants	46,603	346,004			
3.706		40,003	<u>340,004</u>			
	CAPITAL EXPENDITURE TRANSFER					
	Fund Balance Designation		<u>0</u>			
			0			
	Tetal Peyenues			¢4.070.004		
	Total Revenues			<u>\$4,076,931</u>		
_						
Expenditu	res - General Fund					
		Line Item	Activity			
	Activity	<u>Total</u>	<u>Total</u>			
	Legislative					
	CITY COUNCIL (101)	l				
	Salaries	24,000				
	Fringe Benefits	1,840				
	Contracted Services	37,800				
	Transportation	1,500				
	Marine - Winter Ferry Subsidy	100,000				
	Printing & Publishing	800				
	Dues	800				
960	Miscellaneous	100	<u>166,840</u>			
	General Government					
	MAYOR'S ASSISTANT(102)	l				
	Salaries	60,794				
714	Fringe Benefits	6,307	<u>67,101</u>			
	ELECTIONS (192)					
	Salaries	3,500				
714	Fringe Benefits	446				
740	Operating Supplies	500				

801	Contracted Services	500					
	Transportation	200					
	Printing & Publishing	1,000					
000	In-Service Training	300	<u>6,446</u>				
302		300	<u>8,446</u>				
	ACCOUNTING (208)						
	Contracted Services	70.000	70.000				
001	Contracted Services	72,000	<u>72,000</u>				
	ASSESSOR (209)						
	Salaries	40.000					
		43,000					
	Fringe Benefits	7,235					
	Operating Supplies	4,500					
	Contracted Services	43,000					
900	Printing & Publishing	890	98,625				
	LEGAL (210)	l					
	Contracted Services	270,000					
	Planning Commission Contracted Service	10,000					
803	Historic District Commission Contracted Service	20,000	<u>300,000</u>				
	CITY CLERK (215)						
	Salaries	50,463					
	Deputy Salaries	12,000					
	Fringe Benefits	6,684					
	Operating Supplies	700					
	Travel	900					
	In-Service Training	800					
958	Dues	100					
960	Misc	100	<u>71,747</u>				
	Total General Government			\$782,760			
				<u> </u>			1
Expenditu	res - General Fund						
		Line Item	Activity			1	
	Activity	Total	Total			1	
			<u></u>				
	BOARD OF REVIEW (247)						
	Transportation	200 L					+
	Printing	500	<u>700</u>				
	· ····································	500	<u>100</u>				
	CITY TREASURER (253)						
	Salaries	ا 50,463					
	Deputy	1,000				+	-
	Fringe Benefits	4,937					
/ 14		4,937					L

002	In Service Training	500				
	Operating Supplies	4,200				
			05.000			
900	Printing	4,200	<u>65,300</u>			
	CITY HALL (265)					
	Office Supplies	5,930				
	Operating Supplies	11,000				
	Communications	45,765				
	Refuse	200				
	Repairs & Maintenance	0				
970	Capital Outlay	0	<u>62,895</u>			
	RESTROOMS (267)					
	Operating Supplies	26,500				
	Contracted Service	85,511				
930	Repairs & Maintenance	2,000	114,011			
	Total General Fund			\$242,905		
	Public Safety					
	POLICE DEPARTMENT (305)					
	Salaries	606,286				
	Fringe Benefits	124,625				
	Pre-Employment Testing					
	Operating Supplies	5,000				
	Uniforms & Equipment	24,000				
	Contracted Services					
	Communications	7,360				
	Transportation	3,000				
	Gasoline	14,000				
	Snowmobile Permits	500				
900	Printing & Publishing	300				
	Training	1,000				
	MCOLES	500				
	Repairs & Maintenance	3,000				
	Vehicle Repairs	3,000 7,500				
	Dues					
	Capital Outlay	0	829,821			
510			029,821			
Expenditu	res - General Fund					
	A -41-24	Line Item	Activity			
	Activity	Total	<u>Total</u>			

	FIRE DEPARTMENT (336)					
	Salaries	135,914				
	Fringe Benefits	10,3974				
	Operating Supplies	1,500				
	Uniforms & Equipment					
	Communications					
	Transportation	1,200				
	In-Service Training					
	Repairs & Maintenance					
	Dues	26,600				
	Misc	100				
	Capital Outlay	200				
970	Capital Outlay	0	<u>182,411</u>			
	MARINE RESCUE (346)				-	
	Salaries	48,000				
	Fringe Benefits	3,672				
740	Operating Supplies	1,500				
	Uniforms & Equipment	0				
	Grant Funded Expenses	0				
	Gasoline	12,000				
	Repairs & Maintenance	3,500				
	Boat Dockage	4,200				
970	Capital Outlay	0	<u>72,872</u>			
	PROFESSIONAL SERVICES (412)					
801	Cont Serv - Arch, Eng & Surveying	12,000	12,000			
	MEDICAL CENTER (611)					
801	Contracted Services	30,000	30,000			
	EMS (651)					
801	Contracted Services	300,000	300,000			
	Total Public Safety			<u>\$1,427,104</u>		
	Public Works					
	PUBLIC WORKS/STREET LIGHTS (448)					
	Salaries & Wages	249,631				
	Fringe Benefits	26,345				
	Operating Supplies	29,300				
	Garbage Bags & Removal	74,000				
	Christmas Decorations	3,500				
	Contracted Services	8,500				
	Transportation	1,930				
930	Repairs & Maintenance/Other	1,200				

941	Hydrant Rentals	9,000				
	Street Improvements	43,630				
	Sidewalk Improvements	43,030	451,536			
900		4,500	431,330			
	BUILDING & GROUNDS (450)					
921	Cloverland					
	Department of Public Works	14,000				
	ADT					
	Elevator Annual Maintenance					
	Repairs & Maintenance	49,864				
	Coal Dock Bottom Lands Lease	49,004 3,700				
	Property Taxes					
	Capital Outlay	20,552	100.010		 	
970		0	<u>186,816</u>		 	
	Total Public Works			* ****	 	
	Total Public Works			<u>\$638,353</u>	 	
L					 	
L					 	
Expenditu	res - General Fund					
		Line Item	Activity			
	Culture & Recreation	<u>Total</u>	<u>Total</u>			
	PARKS AND RECREATION DEPT (751)					
	Salaries	54,036				
	Fringe Benefits	6,446				
740	Operating Supplies	4,405				
	Program Expenditures	16,900				
	Transportation	4,457				
	Printing	2,000				
902	In-Service Training	4,600				
	Repairs and Maintenance	18,375				
958	Dues	745				
960	Miscellaneous	100				
962	Fireworks	11,200				
963	War Memorial	100				
	Capital Outlay					
	Grant Expenditures	46,603	<u>169,967</u>			
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u></u>			
	STUART HOUSE (752)					
702	Salaries	12,593				
	Fringe Benefits	1,606				
	Operating Supplies	1,200				
	Printing & Publishing	0	<u>15,398</u>			
			10,000			

	Total Culture & Recreation			<u>\$185,365</u>	
				<u>\$105,505</u>	
	Other Functions				
	INSURANCES (851)				
	Liability & Property	 59,800			
715	Workmen's' Compensation	12,000			
	Hospitalization	280,217			
	Life Insurance	4,000			
	Prescription & Medical Reimbursements/HRA	29,603	385,620		
110		7	<u> </u>		
	Total Other Functions			\$385,620	
				<u>4000,020</u>	
	TOTAL EXPENDITURES			\$3,662,107	
				<u>+0,002,101</u>	
	Operating Transfers				
	TRANSFERS TO OTHER FUNDS (965)				
896	To Engineering Dept. Fund	75,495			
	To Fire Truck Debt Service	0			
991	Forest Way Housing Debt	0			
	To Coal Dock Debt	0			
	To Major Street Fund				
	To Local Street Fund	163,545			
998	To Library Fund	69,812			
	To Cemetery Fund	14,076			
			414,824		
	Total Operating Transfers			<u>\$414,824</u>	
	TOTAL EXPENDITURES & OPERATING TRANSP	FERS		<u>\$4,076,931</u>	
			DIFFERENCE	<u>0</u>	
LIBRARY I	-UND				
Deve	Library Fund				
Revenues	- Library Fund				

		Line Item	Activity			
	Activity	Total	Total			
		<u></u>	<u></u>			
3.541	MICF Rollover	3,419				
	State Revenue - Reimbursements	575				
	MICF Disbursement	20,030				
	Donations	1,000				
3.625	Book Sales	2,000				
	Video/DVD Rentals	0				
3.627	Copier Income	500				
	Membership Fees	880				
	Interest Income	2,300				
	Book Fines					
	Penal Fines	4,900				
	Transfer from General Fund	69,812	<u>105,416</u>			
			<u></u>			
	Total Revenues		<u>105,416</u>			
			<u> </u>			
Expenditur	es - Library Fund	Transfer # 965.998	Department # (790.000)			
	,					
	EXPENDITURES (790)					
	Salaries (Librarian)	49,317				
	Salaries (Assistant Librarian)	17,002				
714	Fringe Benefits - Librarian	5,429				
714	Fringe Benefits - Asst. Librarian	2,168				
	Office Supplies	550				
	Operating Supplies	700				
747	Books & Magazines	10,000				
	Program Expenditures	1,700				
	Contracted Services	5,750				
	Cooperative Dues	550				1
	Communications	0				1
	In-Service Training	0				
	Utilities - Electric	8,500				1
	Utilities - Water/Sewer	750				
	Repairs & Maintenance	3,000				1
	Capital Expenditures	0	<u>105,416</u>			1
	· •					
	Total Expenditures		<u>105,416</u>			1
	-					
		DIFFERENCE		<u>0</u>		
				_		

MAJOR STREET FUND Line Imm Activity Image: mail of the stress of the					ſ	1	
Revenues Major Street Fund Line Item Activity Image: Street Fund Image: Stre							
Revenues Major Street Fund Line Item Activity Image: Street Fund Image: Stre							
Revenues Major Street Fund Line Item Activity Image: Street Fund Image: Stre							
Revenues Major Street Fund Line Item Activity Image: Street Fund Image: Stre							
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$							+
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$							
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$							
Actival Total Total Total Total Total Interfer <th< td=""><td>Revenues -</td><td>- Major Street Fund</td><td></td><td></td><td></td><td></td><td></td></th<>	Revenues -	- Major Street Fund					
Actival Total Total Total Total Total Interfer <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
Actival Total Total Total Total Total Interfer <th< td=""><td></td><td></td><td>Line Item</td><td>Activity</td><td></td><td></td><td></td></th<>			Line Item	Activity			
STATE SHARED REVENUES Image: state share or state s		Activity					
3.546 Size Revenues 70.384 Image		Activity	1014	<u></u>			
3.546 Size Revenues 70.384 Image							
3.550 S.O.M Trunkline Reimbursement 191,503 Image: Solution Control Co							
3.699 Transfer from General Fund 91,896 Image: stransfer from General Fund 91,896 Image: stransfer fund Image: s			70,364				
3.699 Transfer from General Fund 91,896 Image: stransfer from General Fund 91,896 Image: stransfer fund Image: s	3.550	S.O.M Trunkline Reimbursement	191.503				
Total Revenues note note<	3,699	Transfer from General Fund					
Expenditures - Major Street Fund Transfer # 955.996 Department # (463.000/496.000) Image: Contract of Contract	5.000		31,090			-	+
Expenditures - Major Street Fund Transfer # 955.996 Department # (463.000/496.000) Image: Contract of Contract		T () D					
Image: state s		I OTAL REVENUES		<u>353,763</u>			
Image: state s							
Image: state s							
Image: state s							
Image: state s	Expanditur	ros Major Stroot Fund	Transfor # 065 006	Department # (462.000/496.000)			-
NoteNo	Experiatur		Transfer # 905.990	Department # (463.000/486.000)			-
NoteNo							
NoteNo							
Image: region of the section of the		ROUTINE MAINTENANCE (463)					
Image: region of the section of the							
Image: region of the section of the	801	Contracted Services	178 915				
801 Contracted Services 174,848 Image: Contracted Services Image:				[
801 Contracted Services 174,848 Image: Contracted Services Image:							
Image: state in the state		IRUNKLINE MAINTENANCE (486)					
Image: state in the state							
Image: constraint of the second se	801	Contracted Services	174,848				
Transfers to MTF Bond Debt Fund 0 0 0 0 0 0 0 Image: Constraint of the system of the							
Transfers to MTF Bond Debt Fund 0 0 0 0 0 0 0 Image: Constraint of the system of the		TRANSFERS					-
Image: Constraint of the second of the se							
Image: state in the state		TAISIEIS IO MITE DUIN DEDI FUIN	0	<u>U</u>			
Image: state in the state							
Image: state of the state		Total Expenditures		<u>353,763</u>			
Image: state of the state							
Image: state of the state							1
Image: state of the state			DIEEEDENCE		•		+
Image: Constraint of the second se			DIFFERENCE		<u>v</u>		+
Image: Constraint of the second se							<u> </u>
Image: Constraint of the second se							
Image: Constraint of the second se							
Image: Constraint of the second se	LOCAL ST	REET FUND					
Revenues - Local Street Fund Image: Constraint of the second se							1
Revenues - Local Street Fund Image: Constraint of the second se							+
Revenues - Local Street Fund							
	Revenues -	- Local Street Fund					<u> </u>

		Line Item	Activity			
	Activity					
		Total	<u>Total</u>			
	REVENUES					
2 5 4 0	State Shared Revenue - Local Streets					
	Transfer from General Fund	35,540				
3.699	Transfer from General Fund	163,545	<u>199,085</u>			
	T-1-L D-11-1-1-					
	Total Revenues		<u>199,085</u>			
Expenditu	res - Local Streets	Transfer # 965.997	Department # (463.000)			
	EXPENDITURES (463)					
004	Contracted Services	400.005				
801		199,085	[
	Total Expenditures		400.005			
	Total Expenditures		<u>199,085</u>			
		DIESEDENIOE				
		DIFFERENCE		<u>0</u>		
05.UETED						
CEMETER						
Revenues	- Cemetery Fund					
		Line Item				
	Activity	Total	Total			
	REVENUES					
2 600	Charges for Services					
3.000	MICF Cemetery Perpetual Care Fund	6,000				
2 610	MICF Cemetery Preservation Fund	5,184 16,746				
	Transfer from General Fund	16,746	42.000			
3.700		14,076	42,006			
	Total Revenues		40.000			
			<u>42,006</u>			
	rea Comotony Fund	Tren efer # 005 000	Demostry and # (070,000)			
∠xpenaitu	res - Cemetery Fund	Transfer # 965.999	Department # (276.000)			

r				1		T	1
	EXPENDITURES (276)						
	Salaries	24,013					
714	Fringe Benefits	2,493					
740	Operating Supplies	11,000					
	Transportation	0					
	Repairs & Maintenance	4,500					
970	Capital Outlay	0	42,006				
	Total Expenditures		42,006				
		DIFFERENCE		0			
				<u> </u>	1		
FNGINEER							
	Planning, HDC, Street Admin						
-							
Revenues	- Engineering Department Fund						
Revenues	- Engineering Department Fund						
		Line Item	Activity				
	Activity						
	Activity	1018	<u>I</u> <u>Total</u>				
	REVENUES						
	Permit Fees						
	Transfer from General Fund	120,000					
3.700	I ransfer from General Fund	75,495	<u>195,495</u>				
	T (10						
	Total Revenues		<u>195,495</u>				
	res - Engineering Department Fund						
PLA	ANNING COMM/HISTORIC COMM/ZONING	Transfer # 965.896	Department # (371.000)				
	EXPENDITURES						
	Salaries	159,633]	
	Fringe Benefits	21,980				7	1
	Operating Supplies	1,232					
	Books & Periodicals						
	Transportation	3,000					
	Printing & Publishing	3,750					
	In-Service Training	1,500					
958	Dues	2,000	195,495				

Total Expenditures		<u>195,495</u>			
	DIFFERENCE				
	DIFFERENCE		<u>0</u>		

