

MACKINAW TOWNSHIP
Preliminary Budget Report
2018-19 Revenues

Account Nbr	Account Title	Preliminary 2018-19 Budget
Fund: GENERAL OPERATING FUND		
General Revenues		
Taxes		
101-000-402.000	CURRENT PROPERTY TAX	82,000.00
101-000-445.000	PENALTIES & INTEREST	100.00
101-000-447.000	PROPERTY TAX ADM FEE	25,000.00
101-000-447.002	PROPERTY TAX - 425 AGREEMENT	3,300.00
Total Taxes		110,400.00
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Total General Revenues		110,400.00
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Program Revenues		
State Grants		
101-000-574.000	STATE REVENUE SHARING	18,000.00
101-000-574.003	STATE REVENUE SHARING -LIQUOR	600.00
101-000-574.01	COMMUNITY STABILIZATION AUTHORITY	1,500.00
101-000-579.000	SWAMP TAX	5,800.00
Total State Grants		25,900.00
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Interest and Rents		
101-000-664.000	INTEREST ON INVESTMENTS	100.00
Total Interest and Rents		100.00
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Total Program Revenues		26,000.00
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Special Items		
Other Revenue		
101-000-671.000	OTHER REVENUE	500.00
Total Other Revenue		500.00
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Total Special Items		500.00
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Total Revenues		136,900.00
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MACKINAW TOWNSHIP
Preliminary Budget Report
2018-19 Expenditures

Account Nbr	Account Title	Preliminary 2018-19 Budget
Fund: GENERAL OPERATING FUND		
General Government		
TREASURER		
101-253-701.000	TREASURER - SALARY	13,000.00
101-253-702.000	OTHER WAGES	500.00
101-253-726.000	OFFICE SUPPLY	1,000.00
101-253-830.000	TAX ROLL SERVICES	2,000.00
101-253-855.000	COMPUTER SOFTWARE	1,000.00
101-253-865.000	COMPUTER UPGRADE	1,000.00
Total TREASURER		18,500.00
BUILDING AND GROUNDS		
101-265-745.000	UTILITIES - ELECTRIC	1,000.00
101-265-775.000	MAINTENANCE & REPAIRS	1,500.00
101-265-775.01	CUSTODIAL SERVICES	500.00
101-265-775.02	LAWN CARE & SNOW REMOVAL	2,500.00
101-265-775.03	ANNUAL CLEAN-UP DAY	1,000.00
101-265-850.000	COMMUNICATIONS	2,000.00
101-265-921.000	UTILITIES - HEAT	1,000.00
101-265-970.000	CAPITAL OUTLAY - NEW EQUIPMENT	500.00
Total BUILDING AND GROUNDS		10,000.00
Total General Government		110,050.00
Public Safety		
LIQUOR LAW ENFORCEMENT		
101-330-801.000	CONTRACTUAL SERVICES	800.00
Total LIQUOR LAW ENFORCEMENT		800.00
Total Public Safety		800.00
Public Works		
HIGHWAYS, STREETS, BRIDGES		
101-446-820.000	HIGHWAYS & STREETS	2,000.00
Total HIGHWAYS, STREETS, BRIDGES		2,000.00
Total Public Works		2,000.00
Recreation and Culture		
RECREATION/PARKS DEPARTMENT		
101-751-809.000	PARKS & RECREATION	1,000.00
Total RECREATION/PARKS DEPARTMENT		1,000.00
Total Recreation and Culture		1,000.00
Capital Outlay		
CAPITAL CONTROL		
101-900-980.000	CONTINGENCIES	5,000.00
Total CAPITAL CONTROL		5,000.00
Total Capital Outlay		5,000.00
Total Expenditures		118,850.00
BUDGETED CHANGE IN FUND BALANCE		18,050.00

MACKINAW TOWNSHIP
Preliminary Budget Report
2018-19 Revenues

Account Nbr	Account Title	Preliminary 2018-19 Budget
Fund: FIRE FUND		
General Revenues		
Taxes		
206-000-402.000	FIRE PROTECTION MILLAGE	41,500.00
	Total Taxes	<u>41,500.00</u>
	Total General Revenues	<u>41,500.00</u>
Program Revenues		
Interest and Rents		
206-000-664.000	INTEREST ON INVESTMENTS	5.00
	Total Interest and Rents	<u>5.00</u>
	Total Program Revenues	<u>5.00</u>
	Total Revenues	<u>41,505.00</u>

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2018-19 Expenditures

Account Nbr	Account Title	Preliminary 2018-19 Budget
Fund: FIRE FUND		
Public Safety		
FIRE DEPARTMENT		
206-336-801.000	VILLAGE OF MACKINAW CITY FIRE SERVICE	41,500.00
Total FIRE DEPARTMENT		41,500.00
Total Public Safety		41,500.00
Total Expenditures		41,500.00
BUDGETED CHANGE IN FUND BALANCE		5.00

Report Filter Criteria

Fund Code Range: 101 GENERAL OPERATING FUND to 206 FIRE FUND