

MIKADO TOWNSHIP ROAD FUND
2025-2026 PROPOSED BUDGET

	ACTUAL 23-24	ESTIMATE 24-25	PROPOSED 25-26
REVENUES			
TAX/SPECIAL VOTED	\$61,201.39	\$57,000.00	\$70,000.00
FED. FOREST/GAS&OIL ROYAL	\$4,646.93	\$5,000.00	\$5,000.00
INTEREST	215.92	\$100.00	\$100.00
DELINQUENT TAX		\$8,000.00	\$8,000.00
OTHER	\$6.00		
TOTAL	\$66,070.24	\$70,100.00	\$83,100.00
FUND BALANCES			
OPENING BALANCE	\$105,548.00	\$66,400.00	\$70,730.00
ROAD FUND CD	\$20,000.00	\$20,000.00	\$20,000.00
TOTAL	\$125,548.00	\$86,400.00	\$90,730.00
EXPENSES			
Other/Misc	18.09		
ROAD REPAIRS	\$86,851.73	\$66,000.00	\$70,500.00
ROAD SIGNS		\$200.00	\$200.00
TOTAL	\$86,869.82	\$66,200.00	\$70,700.00
TOTAL REVENUES	\$66,070.24	\$70,100.00	\$83,100.00
OPENING BALANCE	\$105,548.00	\$66,400.00	\$70,730.00
ROAD FUND CD'S	\$20,000.00	\$20,000.00	\$20,000.00
SUB TOTALS	\$191,618.24	\$156,500.00	\$173,830.00
TOTAL EXPENDITURES	\$86,869.82	\$66,200.00	\$70,700.00
ENDING FUND BALANCE	\$104,748.42	\$90,300.00	\$103,130.00