

MIKADO TOWNSHIP FIRE FUND
2026-2027 PROPOSED BUDGET

	ACTUAL 24-25	ESTIMATE 25-26	PROPOSED 26-27
REVENUES			
TAX/SPECIAL VOTED	\$33,444.35	\$39,000.00	\$35,000.00
INTEREST	\$212.34	\$150.00	\$200.00
CD INTEREST	\$382.00	\$200.00	\$350.00
DELINQUENT TAX	\$4,215.26	\$4,100.00	\$4,000.00
OTHER/MISC.	\$9,839.13		
TOTAL	\$48,093.08	\$43,450.00	\$39,550.00
FUND BALANCES			
OPENING BALANCE	\$109,203.21	\$161,869.00	\$77,480.00
FIRE FUND CD	\$10,000.00	\$10,000.00	\$10,000.00
FD INVESTMENT CD			\$125,000.00
TOTAL	\$119,203.21	\$171,869.00	\$212,480.00
EXPENSES			
FIRE PROTECTION EQUIP	\$10,000.00	\$161,869.00	\$202,480.00
OTHER/MISC			
TOTAL	\$10,000.00	\$161,869.00	\$202,480.00
TOTAL REVENUES	\$48,093.08	\$43,450.00	\$39,550.00
OPENING BALANCE	\$109,203.21	\$161,869.00	\$77,480.00
FIRE FUND CD'S	\$10,000.00	\$10,000.00	\$10,000.00
FD INVESTMENT CD			\$125,000.00
SUB TOTALS	\$167,296.29	\$215,319.00	\$252,030.00
TOTAL EXPENDITURES	\$10,000.00	\$161,869.00	\$202,480.00
ENDING FUND BALANCE	\$157,296.29	\$53.45	\$49,550.00