

**ELK TOWNSHIP, LAKE COUNTY, MI**  
**APPROVED Specialty Funds Budgets for**  
**Roads / Sauble-Elk-Eden Fire Dept. / Big Bass Lk. SAD / Harper Lk. SAD**  
**FISCAL YEAR 2020-2021**

<b>REVENUES</b>	<b>ROADS MILLAGE</b>	<b>SEEFD - MILLAGE</b>	<b>BASS LAKE SAD</b>	<b>HARPER LAKE SAD</b>
Taxes - L-4029 (voted)	\$ 38,711.00	\$ 153,896.00		
Licenses and Permits				
State Grants				
Charges for Services				
Interest and Rents	\$ 200.00		\$ 50.00	\$ 35.00
Harper Lk. SAD - Elk Twp				\$ 6,900.00
Big Bass Lk. SAD - Elk Twp			\$ 24,360.00	
Big Bass Lk. SAD - Sauble Twp			\$ 3,480.00	
	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 38,911.00</b>	<b>\$ 153,896.00</b>	<b>\$ 30,276.00</b>	<b>\$ 6,935.00</b>
<b>EXPENDITURES</b>				
General Government	\$ -	\$ 153,896.00	\$ -	
Contract Services-Brine, etc.	\$ 57,500.00	\$ -	\$ 28,000.00	\$ 5,600.00
Administrative Fees	\$ -	\$ -	\$ 1,300.00	\$ 345.00
Other Exp./ Ads-Publish.	\$ -	\$ -	\$ 100.00	\$ 100.00
Licences & Permits	\$ -	\$ -	\$ 800.00	\$ 400.00
<b>Total Expenditures</b>	<b>\$ 57,500.00</b>	<b>\$ 153,896.00</b>	<b>\$ 30,200.00</b>	<b>\$ 6,445.00</b>
<b>EXCESS OR DEFICIENCY:</b>				
<b>Revenues over Expenditures</b>	<b>\$ (18,589.00)</b>	<b>\$ -</b>	<b>\$ 76.00</b>	<b>\$ 490.00</b>
<b>FUND BALANCE:</b>				
<b>Beginning of Year</b>	<b>\$ 60,359.00</b>	<b>\$ -</b>	<b>\$ 32,512.00</b>	<b>\$ 6,935.00</b>
Actual - Treas. Report				
<b>FUND BALANCE:</b>				
<b>End of Year (as of 3/31/21)</b>	<b>\$ 41,770.00</b>	<b>\$ -</b>	<b>\$ 32,588.00</b>	<b>\$ 7,425.00</b>
<b>NOTES:</b>				
L-4029 - Millage Rate for <b>Elk Twp. Road Fund</b> is $0.4980 \times \$77,733,000.00 / \$1,000 \text{ T.V.} =$				<b>\$ 38,711.00</b>
L-4029 - Millage Rate for <b>S.E.E.F.D. Fire Oper. Fund</b> $= 0.9878 \times \$77,733,000.00 / \$1,000 \text{ T.V.} =$				<b>\$ 76,474.00</b>
L-4029 - Millage Rate for <b>S.E.E.F.D. Fire Equip. Fund</b> $= 1.0000 \times \$75,949,665.00 / \$1,000 \text{ T.V.} =$				<b>\$ 77,422.00</b>
		<b>S.E.E.F.D. Oper/Equip Total =</b>		<b>\$ 153,896.00</b>
<b>Bass Lk SAD:</b> Based on Properties @ \$132.00 each: 203 in Elk Twp = \$26,796.00; 29 in Sauble Twp = \$3,480.00				
<b>Harper Lk SAD:</b> Based on Properties @ \$50.00 each: 138 properties = \$6,900.00				
				Last Rev. 3/28/2020