

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 2021-2022

REVENUES	ROADS MILLAGE	SEEFD - MILLAGE	BASS LAKE SAD	HARPER LAKE SAD
Taxes - L-4029 (voted)	\$ 38,576.00	\$ 153,598.00		
Licenses and Permits				
State Grants				
Charges for Services				
Interest and Rents	\$ 150.00		\$ 50.00	\$ 35.00
Harper Lk. SAD - Elk Twp				\$ 6,900.00
Big Bass Lk. SAD - Elk Twp			\$ 30,096.00	
Big Bass Lk. SAD - Sauble Twp			\$ 4,620.00	
	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 38,726.00	\$ 153,598.00	\$34,766.00	\$ 6,935.00
EXPENDITURES				
General Government	\$ -	\$ 153,598.00	\$ -	
Contract Services-Brine, etc.	\$ 50,000.00	\$ -	\$ 32,000.00	\$ 5,600.00
Administrative Fees	\$ -	\$ -	\$ 1,650.00	\$ 345.00
Other Exp./ Ads-Publish.	\$ -	\$ -	\$ -	\$ 100.00
Licences & Permits	\$ -	\$ -	\$ 800.00	\$ 400.00
Total Expenditures	\$ 50,000.00	\$ 153,598.00	\$ 34,450.00	\$ 6,445.00
EXCESS OR DEFICIENCY:				
Revenues over Expenditures	\$ (11,274.00)	\$ -	\$ 316.00	\$ 490.00
FUND BALANCE:				
Beginning of Year	\$ 116,890.00	\$ -	\$ 40,200.00	\$ 3,460.00
Actual - Treas. Report 2/28/21				
FUND BALANCE:				
End of Year (as of 3/31/22)	\$ 105,616.00	\$ -	\$ 40,516.00	\$ 3,950.00
NOTES:				
L-4029 - Millage Rate for Elk Twp. Road Fund is $0.4921 \times \$78,390,154.00 / \$1,000 \text{ T.V.} =$				\$ 38,576.00
L-4029 - Millage Rate for S.E.E.F.D. Fire Oper. Fund $= 0.9722 \times \$78,390,154.00 / \$1,000 \text{ T.V.} =$				\$ 76,211.00
L-4029 - Millage Rate for S.E.E.F.D. Fire Equip. Fund $= 0.9872 \times \$78,390,154.00 / \$1,000 \text{ T.V.} =$				\$ 77,387.00
		S.E.E.F.D. Oper/Equip Total	\$	153,598.00
Bass Lk SAD: Based on Properties @ \$132.00 each: 228 in Elk Twp = \$30,096.00; 35 in Sauble Twp = \$4620.00				
Harper Lk SAD: Based on Properties @ \$50.00 each: 138 properties = \$6,900.00				
				Last Rev. 3/27/2021