

**ST JAMES TOWNSHIP  
General Fund Budget 2023/2024**

<b>Budget: ADOPTED 3/23/23 December 1, 2023 Levy: 4.1903 (0.9903 +3.2000) (1.0000 is county allocated and reduced per Headlee) December 1 TV: \$54,993,023 (pending co equalization)</b>		<b>FINAL 2022-2023</b>	<b>PROPOSED 2023/2024</b>	<b>FUTURE AMENDMENT 2023/2024</b>	<b>FINAL MARCH 2024 BUDGET</b>	<b>NARRATIVE DESCRIBES LINE ITEM AND COST CENTER INFORMATION</b>
<b>Accnt</b>	<b>Revenue</b>					<b>NOTE: A \$297,482 SALE OF THE DNR PROPERTY WILL BE FINALIZED 3/21/23. THESE FUNDS ARE RESTRICTED TO THE PURCHASE OF KARNES &amp; MASINI BEACH PROPERTIES IN CY 2023.</b>
NA	Carry Forward 3/31/23 Amended/3/31/23 Estimate	\$275,647.19	\$238,000.00			3/18/23 Bank Account Amount + Campground Amount + Lighthouse Amount - (\$7,500 CCCF Grant + \$4,500 ARPA monies to be moved to Retr Grant Acct)
	<b>General Revenues</b>					<b>General Revenues can be used for any township operational expense</b>
	<b>Property Tax Revenues</b>					
402.000	Current Real Property Taxes	\$201,539.71	\$209,466.00			
411.000	Delinquent Real Property Taxes	\$20,668.12	\$21,000.00			County provides this payment each April for the prior FY to cover non-paid taxes; the county then collects the taxes.
447.000	Property Tax Administration Fee	\$24,202.02	\$25,000.00			
	<b>Total Property Tax Revenues</b>	<b>\$246,409.85</b>	<b>\$255,466.00</b>			
	<b>Interest and Rents</b>					
665.000	Interest Income	\$160.00	\$175.00			General Fund bank interest amount
667.668	Township Properties Rent	\$2,400.00	\$2,400.00			Township Properties include: Gov't Center (EMS at \$2,400, Township Hall, Old DNR Building (employee)
667.667	Tower Rental and Use Fees	\$22,495.00	\$22,500.00			Verizon makes this payment. AT&T provided long term lease, the funds of which were placed in the township's reserve fund.
	<b>Total Interest and Rents</b>	<b>\$25,055.00</b>	<b>\$25,075.00</b>			
	<b>Federal &amp; State Operational Revenues</b>					
574.000	State Revenue Sharing	\$27,196.00	\$27,196.00			Rev Sharing is paid bimonthly: Has paid/will pay \$27,196 between April 2022 and February 2023
	State Local Community Stabilization	\$1,487.35	\$1,487.35			MI Dept of Treas calculates this amount. In May 2022, this amount was \$1,487.35.
	State Liquor Control Commission	\$2,300.00	\$2,300.00			LARA payment of returnable liquor license fees in twp. Paid each August & December
	State Education Taxes	\$3,737.50	\$3,737.50			Share of SET amount approved in May ballot and collected in the summer tax (\$2.50/billable parcel).
	DNR Payment in Lieu of Taxes	\$17,900.00	\$17,900.00			PILT is for State tax exempt properties paid each February. The total payment (around \$43,000) is made to the Trust and Agency bank account and then moved into all the taxing units. The twp general fund amount is shown.
	Federal Payment in Lieu of Taxes	\$1,537.00	\$1,537.00			Federal PILT is for USFWS Land - Gull Island (FY2021: \$1,537 paid after 4/8/22)
	<b>Total Federal &amp; State Ops Revenues</b>	<b>\$54,157.85</b>	<b>\$54,157.85</b>			
	<b>Contributions from Local Units</b>					
580.000	Peaine Twp Contribution	\$20,055.00	\$20,055.00			
581.000	Other Local Unit Contributions, Forest View PILT	\$2,400.00	\$2,400.00			Payments from Forest View in lieu of taxes.
	<b>Total Contributions</b>	<b>\$22,455.00</b>	<b>\$22,455.00</b>			
	<b>Total General Revenues</b>	<b>\$348,077.70</b>	<b>\$357,153.85</b>			
	<b>Program Revenues</b>					<b>Program Revenues are restricted to funding the associated zoning expenses and campground expenditures.</b>
	<b>Permits and Fees</b>					
478.000	Zoning Permits	\$1,075.00	\$1,200.00			With Zoning Ordinance updates, consider raising permit fee rates.
479.000	Campground Fees	\$13,200.00	\$14,000.00			Increase expected due to new on-line reservation system. \$15/site tent and \$25/site RV.
	<b>Total Permits and Fees</b>	<b>\$14,275.00</b>	<b>\$15,200.00</b>			

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	<b>Total Program Revenues</b>	\$14,275.00	\$15,200.00			
	<b>Other Revenues</b>					Other revenues are restricted to fund the associated work as described, or township operational expenses if no associated work is described.
671.000	Other Revenue	\$32,088.61	\$20,000.00			
	Cemetery Revenue	\$50.00	\$200.00			Plot sales
671.674	Private Contributions and Donations	\$1,000.00	\$1,000.00			Traditional donations involve support the Tennis Courts for maintenance/repairs.
	<b>Total Other Revenue</b>	\$33,138.61	\$21,200.00			
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	<b>TOTAL REVENUES IN FY2022/2023</b>	\$395,491.31	\$393,553.85			
	<b>TOTAL REVENUES IN FY PLUS CARRYOVER</b>	\$671,138.50	\$631,553.85			The Adopted March 2022 Budget matches the March 2022 budget documented herein
<b>Accnt</b>	<b>Expenses</b>					
	<b>Total Township Government</b>	\$365,038.61	\$316,836.90			
	<b>Total Community and Economic Development</b>	\$89,880.00	\$105,950.00			
	<b>TOTAL EXPENSES IN FY2022/2023</b>	\$454,918.61	\$422,786.90			The Adopted March 2022 Budget matches the March 2022 budget documented herein
	<b>NET REVENUE</b>	-\$59,427.30	-\$29,233.05			
	<b>YE BANK BALANCE/ESTIMATE FOR 3/31/23</b>	\$216,219.89	\$238,000.00			