

# Projected Budget Report

**Local Unit Name:** Geneva Township  
**Local Unit Code:** 80-1090  
**Current Fiscal Year End Date:** 3/31/2020  
**Fund Name:** General

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 51,455	3.25 %	\$ 53,127	Based on historical trends
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ 257,500	9.71 %	\$ 282,503	Based on historical trends
Licenses and Permits	\$ 34,275	2.77 %	\$ 35,224	Based on historical trends
Charges for services -PTAF	\$ 40,000	3.25 %	\$ 41,300	Based on historical trends
Charges for services - Cemetery	\$ 16,000	-	\$ 16,000	Based on historical trends
Interest Income	\$ 5,500	-	\$ 5,500	Based on historical trends
Special Assessments	\$ 386,412	3.25 %	\$ 398,971	Based on historical trends
Other Revenues	\$ 21,500	(2.33) %	\$ 20,999	Based on historical trends
Interfund Transfers (In)	\$ -	%	\$ -	
<b>Total Revenues</b>	<b>\$ 812,642</b>		<b>\$ 853,625</b>	
<b>EXPENDITURES</b>				
General Government	\$ 238,680.00	5.27 %	\$ 251,258	Based on historical trends
Police and Fire	\$ 110,000.00	4.17 %	\$ 114,587	Based on historical trends
Other Public Safety	\$ 59,000.00	3.39 %	\$ 61,000	Based on historical trends
Roads	\$ 450,000.00	-	\$ 450,000	Based on historical trends
Other Public Works	\$ 117,500.00	5.25 %	\$ 123,669	Based on historical trends
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ 1,000.00	-	\$ 1,000	Based on historical trends
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
<b>Total Expenditures</b>	<b>\$ 976,180</b>		<b>\$ 1,001,514</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (163,538)</b>		<b>\$ (147,890)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,044,045</b>		<b>\$ 880,507</b>	
<b>Ending Fund Balance</b>	<b>\$ 880,507</b>		<b>\$ 732,617</b>	

Commentary: