

Projected Budget Report

Local Unit Name: Genesee County
Local Unit Code: 25000
Current Fiscal Year End Date: 9/30/2018
Fund Name: General Fund

REVENUES	FYE 2018 Current Year Budget	Year 2 Budget	Assumptions
Property Taxes	\$ 46,770,752	\$ 47,004,606	Slight increase in taxable value
Charge for Services	\$ 9,557,201	\$ 9,557,201	Based on current rates
Fines & Fees	\$ 1,481,960	\$ 1,481,960	Based on current rates
Licenses & Permits	\$ 563,475	\$ 563,475	Based on current rates
Other Revenues	\$ 24,038,938	\$ 24,038,938	Based on current rates
Interfund Transfers (In)	\$ 8,071,014	\$ 8,071,014	Based on current rates
Total Revenues	\$ 90,483,340	\$ 90,717,194	
EXPENDITURES			
General Government	\$ 10,368,683	\$ 10,420,526	Step Salary Increases
Police and Fire	\$ 20,503,876	\$ 20,606,395	Step Salary Increases
Other Public Safety	\$ 30,158,109	\$ 30,308,900	Step Salary Increases
Health and Welfare	\$ 11,818,635	\$ 11,877,728	Program Requirements Increase
Debt Service	\$ 3,561,136	\$ 3,589,625	Capital Projects
General Support	\$ 14,072,901	\$ 14,143,266	Step Salary Increases
Total Expenditures	\$ 90,483,340	\$ 90,946,440	v
Net Revenues (Expenditures)	\$ -	\$ (229,246)	
Beginning Fund Balance	\$ 25,063,854	\$ 25,063,854	
Ending Fund Balance	\$ 25,063,854	\$ 24,834,608	

Commentary: