PARIS
Public Authorities Reporting Information System

Budget Report for Genesee County Funding Corporation

Fiscal Year Ending: 12/31/2027

Run Date: 11/02/2026
Status: CERTIFIED
Certified Date:11/02/2026

Budget & Financial Plan **Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

		Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	$112,750.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Rental And Financing Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Operating Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Non-Operating Revenues							
	Investment Earnings	$579.00	$0.00	$0.00	$0.00	$0.00	$0.00
	State Subsidies/Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Federal Subsidies/Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Municipal Subsidies/Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Public Authority Subsidies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Nonoperating Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Proceeds From The Issuance Of Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total revenues and financing sources		**$113,329.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Professional Services Contracts	$3,000.00	$3,100.00	$3,100.00	$3,500.00	$3,500.00	$3,500.00
	Supplies And Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Operating Expenses	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Interest And Other Financing Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Subsidies To Other Public Authorities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Capital Asset Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Grants And Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Nonoperating Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total expenses		**$103,000.00**	**$3,100.00**	**$3,100.00**	**$3,500.00**	**$3,500.00**	**$3,500.00**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**$10,329.00**	**($3,100.00)**	**($3,100.00)**	**($3,500.00)**	**($3,500.00)**	**($3,500.00)**

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The authority's budget, as presented to the Board of Directors, is posted on the following website: https://www.gcedc.com/gcfc

Additional Comments