



**Genesee Fire Protection District**

LG\_ID: 30032 Year Formed: 1973 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2013 REVENUES</b>		
Property Tax	\$524,141	\$524,141
Specific Ownership Tax	\$38,804	\$38,804
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,130	\$2,130
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$4,530	\$4,530
Transfers In	\$0	\$0
Interest	\$190	\$190
Miscellaneous Revenue	\$30,102	\$30,102
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$599,897</b>	<b>\$599,897</b>
<b>2013 EXPENDITURES</b>		
Operating Expenditures	\$393,587	\$393,587
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$397,383	\$397,383
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$790,970</b>	<b>\$790,970</b>
<b>NET INCOME</b>	<b>-\$191,073</b>	<b>-\$191,073</b>
<b>Current Assets</b>	<b>\$689,715</b>	<b>\$689,715</b>
Cash And Investments	\$172,351	\$172,351
<b>Current Liabilities</b>	<b>\$500,746</b>	<b>\$500,746</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2014	\$0	\$0
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 65,857,621	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	8.000 mills	Fire Protection	Jefferson
Operating	8.000 mills		
Debt	0.000 mills		
Other	0.000 mills		