



Clifton Fire Protection District

LG_ID: 39005 Year Formed: 1943 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$1,468,956	\$1,468,956
Specific Ownership Tax	\$188,165	\$188,165
Sales and Use Tax	\$0	\$0
Charges for Services	\$510,597	\$510,597
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$219,111	\$219,111
Transfers In	\$0	\$0
Interest	\$4,631	\$4,631
Miscellaneous Revenue	\$11,555	\$11,555
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,403,015	\$2,403,015
2016 EXPENDITURES		
Operating Expenditures	\$2,236,986	\$2,236,986
Principal Payments	\$55,798	\$55,798
Interest Payments	\$17,502	\$17,502
Capital Outlay	\$59,840	\$59,840
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,370,126	\$2,370,126
NET INCOME	\$32,889	\$32,889
Current Assets	\$2,242,907	\$2,242,907
Cash And Investments	\$341,272	\$341,272
Current Liabilities	\$1,620,395	\$1,620,395
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$291,681	\$291,681
TOTAL DEBT	\$291,681	\$291,681
Service Schedule:		
2017	\$72,745	\$72,745
2018	\$55,782	\$55,782
2019	\$55,782	\$55,782
2020	\$55,782	\$55,782
2021	\$55,782	\$55,782
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 157,399,490	Ambulance, Emergency Services, Fire	Mesa
Mill Levy - TOTAL	9.377 mills	Protection	
Operating	9.377 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of capital lease obligations.