



Town of Campo

LG_ID: 05003 Year Formed: 1946 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$5,919
General Property	\$5,413
Specific Ownership	\$506
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$0
INTERGOVERNMENTAL	\$11,713
Highway Users Tax	\$9,455
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$1,112
Conservation Trust Fund	\$1,085
Social Services	\$0
All Other Intergovernmental	\$61
CHARGES for SERVICE	\$2,404
FINES and FORFEITS	\$4,475
MISCELLANEOUS REVENUE	\$13,690
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$38,201

2020 EXPENDITURES

GENERAL GOVERNMENT	\$19,501
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$386
Law Enforcement and Jail	\$386
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$5,382
Streets	\$5,382
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$1,960
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$27,229
TRANSFERS to OTHER GOVT./ENT.	\$12,529
CAPITAL OUTLAY	\$0
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$79,549
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$79,549
Operating Expenditures	\$74,003
Principal Payments	\$3,800
Interest Payments	\$5,488
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$83,291
Current Assets (fund)	\$31,806
Current Liabilities (fund)	\$16,165
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$112,700
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$83,826
CURRENT LIABILITIES	\$23,445

AUXILIARY DATA

COUNTY	Baca
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$201,974
MILL LEVY	22.270
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00