

**2001 SURVEY OF LOCAL  
GOVERNMENT FINANCES  
ARIZONA MUNICIPALITIES  
FOR FISCAL YEAR THAT ENDED  
June 30, 2001**

03201350200000  
Cottonwood City  
Finance Director  
827 N. Main  
Cottonwood, AZ 86326

In completing this report, please provide data for your government's fiscal year that ended June 30, 2001. For assistance in completing this report, contact the School of Public Affairs at (480) 727-5261.

**DUE DATE**  **January 7, 2002**

*(Please correct any error in name, address, and ZIP Code)*

**WHEN COMPLETED, PLEASE RETURN TO**

**Arizona State University  
School of Public Affairs  
502 E. Monroe Street  
Phoenix, AZ 85004-4442**

**NOTE** - Data supplied by your municipality in this report will be used by State and Federal agencies, by Arizona State University, and by public interest groups in Arizona. By filing this report, you will not receive local government Finance Reporting Forms F-21 and F-22 from the U.S. Census Bureau.

**Part I TAX REVENUES — All funds**

		Amount — Omit cents
<b>A. PROPERTY TAXES</b>		
1. Current and delinquent amounts, penalties, and interest — Include tax sales proceeds and costs. Report collections during this fiscal year from all levies for all government funds. Exclude taxes collected for other governments.		\$ 0
2. Auto in lieu tax		538,498
3. <b>TOTAL — Sum of lines 1 and 2</b> 		T01 \$ 538,498
<b>B. LOCAL SALES TAXES</b>		
4. Municipal sales and use (transaction privilege) tax		T09 \$ 6,169,712
5. Public utility franchise taxes		T15 161,022
6. Hotel/motel transient taxes		T19 66,556
7. <b>TOTAL — Sum of lines 4 through 6</b> 		\$ 6,397,290
<b>C. LICENSES, PERMITS, AND OTHER TAXES</b>		
8. Business licenses and permits		\$ 28,445
9. Occupational registrations		
10. Building permits		232,651
11. Cable TV licenses		
12. Amusement licenses		
13. Other municipal licenses and permits		
14. Inspection fees required to issue a license or permit		34,500
15. <b>TOTAL — Sum of lines 8 through 14</b> 		T99 \$ 295,596
16. <b>TOTAL OF PART I — Sum of lines 3, 7, and 15</b> 		T00 \$ 7,231,384
17. <b>STATE USE ONLY</b>		T00 \$

**Part II INTERGOVERNMENTAL REVENUE — All funds**

<b>A. REVENUE RECEIVED DIRECTLY FROM FEDERAL GOVERNMENT</b>		
1. Housing and urban renewal grants		\$
2. Community development block grants		B50
3. Local transportation assistance fund		C89
4. All other Federal grants		B89
5. Other — Specify <input checked="" type="checkbox"/> COPS GRANT		156,702
6. <b>TOTAL — Sum of lines 1 through 5</b> 		\$ 156,702

PLEASE CONTINUE WITH PART II, ITEM B ON NEXT PAGE

<b>Part II INTERGOVERNMENTAL REVENUE — All funds — Continued</b>		Amount — Omit cents
<b>B. REVENUE FROM STATE GOVERNMENT AND FEDERAL AID PASSED THROUGH STATE</b>		C30
7. State shared sales tax	\$	609,704
8. State shared income tax		715,667
9. Highway user revenues		663,748
10. Local transportation assistance fund		52,296
11. Health aid and reimbursements		
12. Housing and community development grants		23,490
13. Water and sewer grants		
14. Water conservation grants		
15. Law enforcement and public safety grants		
16. Airport license tax		
17. Fire insurance premiums tax		2,620
18. Disaster aid		
19. Job partnership training act		
20. Library grants		
21. Park and recreation grants		
22. All other State grants and reimbursements		1,026,183
23. <b>TOTAL — Sum of lines 7 through 21</b> →	\$	3,093,708
<b>C. REVENUE FROM OTHER LOCAL GOVERNMENTS</b>		D30
24. Payments in lieu of taxes from other local governments	\$	
25. Highway reimbursements		
26. Other payments from other local governments		1,278,966
27. <b>TOTAL — Sum of lines 24 through 26</b> →	\$	1,278,966
28. <b>TOTAL OF PART II — Sum of lines 6, 23, and 27</b> →	\$	4,529,376
<b>STATE USE ONLY</b>		B00
<b>Part III OTHER REVENUES — All funds</b>		A91
1. Water utility charges	\$	
2. Electric utility charges		
3. Gas utility system charges		
4. Transit or bus system charges (Fare Charges)		63,939
5. Sewer system charges		990,622
6. Garbage collection charges		
7. Parking charges		
8. Airport charges (Excluding Rentals)		617
9. Park and recreation charges		147,074
10. Ambulance charges		
11. Housing and urban renewal charges		
12. Receipts from sale of materials and equipment		
13. Other charges		59,806
14. Special assessments		
15. <b>Subtotal of lines 1 through 14</b> →	\$	1,262,058

Part III OTHER REVENUES All funds — Continued		Amount — Omit cents
16.	Enter subtotal from page 2, a 15 →	1,262,058
17.	Receipts from sale of property	U11
18.	Rents and royalties (Include Airport Rentals)	U40 62,118
19.	Interest earnings	U20 719,903
20.	Fines and forfeits	U99 133,162
21.	Other miscellaneous revenue Includes WIFA Loan \$1,897,901 GADA Loan \$2,500,545	U99 4,435,984
22.	TOTAL OF PART III — Sum of lines 16 through 21 →	\$ 6,613,225
23.	TOTAL ALL REVENUES — Sum of parts I, II, and III →	\$ 18,373,985

**Part IV DIRECT EXPENDITURES FROM ALL FUNDS AND PROGRAMS OF YOUR CITY OR TOWN**  
**NOTE — Exclude payments to other governments. Report in part VI.**

Function or purpose of expenditure	Amount — Omit cents		
	Current operations (a)	Purchase of equipment, land, and structures (b)	Construction (c)
1. Financial administration	E23 \$ 204,778	G23 \$	F23 \$
2. General control	E29 831,982	G29 10,275	F29 89,606
3. Municipal airport	E01 20,039	G01	F01 296,972
4. City jail and corrections	E05	G05	F05
5. Municipal court and city attorney	E25 151,634	G25	F25
6. City buildings not reported by purpose	E31 501,611	G31 30,212	F31
7. Payments to hospitals	E38	G38	F38
8. Health, including alcohol/drug programs	E32	G32	F32
9. Highways, roads, and bridges	E44 946,565	G44 227,411	F44 2,222,653
10. Housing and urban renewal	E50	G50	F50
11. Parking meters and parking facilities	E60	G60	F60
12. Parks and recreation	E61 418,847	G61 18,033	F61
13. Police protection	E62 2,176,634	G62 104,288	F62 182,058
14. Protective inspection/regulation	E66 122,852	G66 1,660	F66
15. Fire protection	E24 693,240	G24 70,458	F24
16. Welfare	E79	G79	F79
17. Libraries	E52 588,849	G52 37,227	F52
18. Sewers and sewage disposal	E80 1,464,561	G80 62,417	F80 2,091,493
19. Garbage and trash removal	E81	G81	F81
20. Water supply system	E91	G91	F91
21. Electric supply system	E92	G92	F92
22. Gas supply system	E93	G93	F93
23. Transit or bus system	E94	G94	F94
24. Other expenditures — Specify <input checked="" type="checkbox"/> Legal	E89 108,578	G89	F89
Engineering	213,403		
25. Non-Departmental	E89 287,410	G89	F89
Cemetery	9,012		
26. TOTAL OF PART IV — Sum of lines 1 through 25 →	\$ 8,739,995	\$ 561,981	\$ 4,882,782
27. STATE USE ONLY	\$	\$	V98 \$

**Part V PERSONNEL EXPENDITURES**

Report here the total expenditures for salaries and wages already included in column (a) of part IV plus any municipal salaries and wages charged to construction projects

Amount — Omit cents

200  
\$

**Part VI INTERGOVERNMENTAL EXPENDITURES — Do NOT include in part IV.**

Report below amounts which were paid to the State or to other local governments, on a reimbursement or cost sharing basis.

Purpose	Amount — Omit cents	
	State (a)	Other local governments (b)
1. Correction	L05 \$	M05 \$
2. Local schools	L12	M12
3. Hospitals	L38	M38
4. Libraries	L52	M52
5. Sewerage	L80	M80
6. Police protection	L62	M62
7. Other purposes	L89	M89

**Part VII CONTRACTED SERVICES — Include these expenditures in part IV also.**

Report here amounts paid to private companies or individuals who are under contract to your city or town. Reimbursements to other governments should be reported in Part VI, Intergovernmental Expenditures.

Purpose	Amount paid to private companies or individuals — Omit cents
1. Highways	S44 \$
2. Health	S32
3. Airports	S01
4. Hospitals	S38
5. Libraries	S52
6. Parks	S61
7. Trash-garbage removal	S81
Other — Specify <input checked="" type="checkbox"/>	S90
8.	
9.	S91

**Part VIII DEBT OUTSTANDING, ISSUED, AND RETIRED**

Item	Amount — Omit cents					
	Mortgage revenue bonds (a)	Water supply system (b)	Gas supply system (c)	Electric supply system (d)	Industrial revenue bonds (e)	All other purposes (f)
1. Outstanding July 1, 2000	19T \$	19A \$	19C \$	19B \$	19T \$	19X \$ 14,220,000
2. Issued during fiscal year	24T	29A	29C	29B	24T	29X 2,500,000
3. Retired during fiscal year	34T	39A	39C	39B	34T	39X 1,640,000
4. Outstanding revenue bonds June 30, 2001	44T	44A	44C	44B	44T	44X 13,740,000
5. Outstanding G.O.B.'s June 30, 2001		41A	41C	41B		41X 1,340,000
6. Interest paid in fiscal year	189	191	193	192	189	189 712,661
7. Short-term debt outstanding at beginning of fiscal year	07/01/00			61V \$ 162,169		
8. Short-term debt outstanding at end of fiscal year	06/30/01			64V \$ 70,200		

**Part IX CASH AND INVESTMENT ASSETS AT END OF FISCAL YEAR**

Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at par value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.

Type of fund	Amount at end of fiscal year Omit cents
1. Sinking funds — Reserves held for redemption of long-term debt	W01 4,972,396
2. Bond funds — Unexpended proceeds from sale of bond issues held pending disbursement	W31 3,395,000
3. All other funds except employee retirement funds	W61 6,581,941
<b>CENSUS USE ONLY</b>	
	V98

Remarks

**Part X DATA SUPPLIED BY**

Signature of official 	Date 01/03/02	Title Finance Director
Printed or typed name of official Jesus R. Rodriguez	Telephone	Area code 928
		Number 634-5526
		Extension 202