

FORM F-65 (ASU-?)
(7-25-2002)

STATE OF ARIZONA

**2002 SURVEY OF LOCAL
GOVERNMENT FINANCES
ARIZONA MUNICIPALITIES
FOR FISCAL YEAR THAT ENDED
June 30, 2002**

03 2 013 502 9179
COTTONWOOD CITY
FINANCE DIRECTOR
827 NORTH MAIN
COTTONWOOD, AZ 86326

In completing this report, please provide data for your government's fiscal year that ended June 30, 2002. For assistance in completing this report, contact the School of Public Affairs at (480) 727-5261.

DUE DATE

January 7, 2003

(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
A. PROPERTY TAXES		
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.		\$ 00
2. Auto in lieu tax		617,294
3. TOTAL — Sum of lines 1 and 2 →		\$ 617,294
B. LOCAL SALES TAXES		
4. Municipal sales and use (transaction privilege) tax		\$ 6,491,930
5. Public utility franchise taxes		196,116
6. Hotel/motel transient taxes		74,716
7. TOTAL — Sum of lines 4 through 6 →		\$ 6,762,762
C. LICENSES, PERMITS, AND OTHER TAXES		
8. Business licenses and permits		\$ 28,235
9. Occupational registrations		
10. Building permits		217,720
11. Cable TV licenses		
12. Amusement licenses		
13. Other municipal licenses and permits		
14. Inspection fees required to issue a license or permit		23,900
15. TOTAL — Sum of lines 8 through 14 →		\$ 269,855
16. TOTAL OF PART I — Sum of lines 3, 7, and 15 →		\$ 7,649,911
17. STATE USE ONLY		\$

Part II INTERGOVERNMENTAL REVENUE — All funds

A. REVENUE RECEIVED DIRECTLY FROM FEDERAL GOVERNMENT		
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"/>		
6. TOTAL — Sum of lines 1 through 5 →		\$

PLEASE CONTINUE WITH PART II, ITEM B ON NEXT PAGE

Part II INTERGOVERNMENTAL REVENUE — All funds — Continued		Amount — Omit cents
B. REVENUE FROM STATE GOVERNMENT AND FEDERAL AID PASSED THROUGH STATE		C30
7. State shared sales tax		\$ 707,338
8. State shared income tax		957,382
9. Highway user revenues		C46 757,505
10. Local transportation assistance fund		C46 54,912
11. Health aid and reimbursements		C42
12. Housing and community development grants		C50 440,965
13. Water and sewer grants		C89
14. Water conservation grants		C89
15. Law enforcement and public safety grants		C89
16. Airport license tax		C89
17. Fire insurance premiums tax		C89 2,891
18. Disaster aid		C89
19. Job partnership training act		C89
20. Library grants		C89
21. Park and recreation grants		C89
22. All other State grants and reimbursements		C89 313,600
23. TOTAL — Sum of lines 7 through 22 →		\$ 3,234,593
C. REVENUE FROM OTHER LOCAL GOVERNMENTS		D30
24. Payments in lieu of taxes from other local governments		\$
25. Highway reimbursements		D46
26. Other payments from other local governments		D89 263,907
27. TOTAL — Sum of lines 24 through 26 →		\$ 263,907
28. TOTAL OF PART II — Sum of lines 6, 23, and 27 →		\$ 3,498,500
STATE USE ONLY		\$
Part III OTHER REVENUES — All funds		A91
1. Water utility charges		\$
2. Electric utility charges		A92
3. Gas utility system charges		A93
4. Transit or bus system charges (Fare Charges)		A94 55,047
5. Sewer system charges		A80 1,127,869
6. Garbage collection charges		A81
7. Parking charges		A60
8. Airport charges (Excluding Rentals)		A01 550
9. Park and recreation charges		A61 143,595
10. Ambulance charges		A89
11. Housing and urban renewal charges		A50
12. Receipts from sale of materials and equipment		A89
13. Other charges		A89
14. Special assessments		U01
15. Subtotal of lines 1 through 14 →		\$ 1,327,061

Part III OTHER REVENUES All funds — Continued		Amount — Omit cents	
16.	Enter subtotal from page 2, line 15 →	\$	1,327,061
17.	Receipts from sale of property	U11	315,000
18.	Rents and royalties (Including Airpark)	U40	69,560
19.	Interest earnings	U20	422,863
20.	Fines and forfeits	U99	149,725
21.	Other miscellaneous revenue	U99	175,621
22.	TOTAL OF PART III — Sum of lines 16 through 21 →	\$	2,459,830
23.	TOTAL ALL REVENUES — Sum of parts I, II, and III →	\$	13,608,230

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 \$ 200,519	G23 \$ 3,583	F23 \$
2. General control	E29 760,845	G29 110,139	F29
3. Municipal airport	E01 26,704	G01	F01 131,469
4. City jail and corrections	E05	G05	F05
5. Municipal court and city attorney	E25 193,822	G25	F25
6. City buildings not reported by purpose	E31 344,477	G31 3,653	F31
7. Payments to hospitals	E38	G38	F38
8. Health, including alcohol/drug programs	E32	G32	F32
9. Highways, roads, and bridges	E44 596,550	G44	F44 527,369
10. Housing and urban renewal	E50	G50	F50
11. Parking meters and parking facilities	E60	G60	F60
12. Parks and recreation	E61 599,343	G61 11,900	F61
13. Police protection	E62 2,147,264	G62 48,081	F62 3,249,540
14. Protective inspection/regulation	E66 124,364	G66 15,159	F66
15. Fire protection	E24 735,435	G24 23,246	F24
16. Welfare	E79	G79	F79
17. Libraries	E52 589,573	G52	F52
18. Sewers and sewage disposal	E80 1,525,240	G80 11,419	F80 331,902
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 237,984	G94 22,271	F94
24. Other expenditures — Specify <input checked="" type="checkbox"/> Legal Engineering	E89 142,748 197,997	G89 2,204	F89
25. Non-Departmental Cemetery	E89 302,156 12,574	G89	F89
26. TOTAL OF PART IV — Sum of lines 1 through 25 →	\$ 8,787,595	\$ 251,655	\$ 4,240,280
27. STATE USE ONLY	\$	\$	V98 \$

Part V PERSONNEL EXPENDITURES

Report here the total expenditure 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
\$ 4,114,802

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	\$
2. Health	
3. Airports	
4. Hospitals	
5. Libraries	
6. Parks	
7. Trash-garbage removal	
Other — Specify <input checked="" type="checkbox"/>	
8.	
9.	

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, 2001	19T \$	19A \$	19C \$	19B \$	19T \$	19X \$15,060,000
2. Issued during fiscal year	24T	29A	29C	29B	24T	29X 0
3. Retired during fiscal year	34T	39A	39C	39B	34T	39X 1,885,000
4. Outstanding revenue bonds June 30, 2002	44T	44A	44C	44B	44T	44X 11,895,000
5. Outstanding G.O.B.'s June 30, 2002		41A	41C	41B		41X 1,300,000
6. Interest paid in fiscal year	189	191	193	192	189	189 700,808
7. Short-term debt outstanding at beginning of fiscal year 07/01/01				61V \$ 73,500		
8. Short-term debt outstanding at end of fiscal year 06/30/02				64V \$ 0		

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 5,053,752
2. Bond funds — Unexpended proceeds from sale of bond issues held pending disbursement	W31 951,900
3. All other funds except employee retirement funds	W61 5,235,997
CENSUS USE ONLY	
	V98

Remarks

Part X DATA SUPPLIED BY

Signature of official 	Date 01/07/02	Title Finance Director		
Printed or typed name of official Jesus R. Rodriguez	Telephone	Area code 928	Number 634-5526	Extension 202