

FORM **F-65(ASU-2)**
(9-3-2004)

STATE OF ARIZONA

**2004 SURVEY OF LOCAL
GOVERNMENT FINANCES
ARIZONA MUNICIPALITIES
FOR FISCAL YEAR THAT ENDED
June 30, 2004**

03 2 013 502 10055
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, 2004. For assistance in completing this report, contact the School of Public Affairs at (480) 727-5261.

DUE DATE  **February 7, 2005**

(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.*

\$

2. Auto in lieu tax

579,864

3. **TOTAL — Sum of lines 1 and 2** 

T01

579,864

\$

B. LOCAL SALES TAXES

4. Municipal sales and use (transaction privilege) tax

T09

6,907,730

\$

5. Public utility franchise taxes

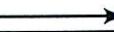
T15

194,534

6. Hotel/motel transient taxes

T19

66,026

7. **TOTAL — Sum of lines 4 through 6** 

\$

7,168,290

C. LICENSES, PERMITS, AND OTHER TAXES

8. Business licenses and permits

\$

29,002

9. Occupational registrations

10. Building permits

359,405

11. Cable TV licenses

12. Amusement licenses

13. Other municipal licenses and permits

14. Inspection fees required to issue a license or permit

21,175

15. **TOTAL — Sum of lines 8 through 14** 

T99

409,582

\$

16. **TOTAL OF PART I — Sum of lines 3, 7, and 15** 

T00

8,157,736

\$

17. **STATE USE ONLY**

\$

Part II INTERGOVERNMENTAL REVENUE — All funds

B50

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*

Fire Act Grants

36,645

FAA Grants - Federal Portion

20,343

COP Grant

1,346

6. **TOTAL — Sum of lines 1 through 5** 

\$

58,334

PLEASE CONTINUE WITH PART II, ITEM B ON NEXT PAGE

Part II INTERGOVERNMENT. REVENUE — All funds — Continued		Amount — Omit cents
B. REVENUE FROM STATE GOVERNMENT AND FEDERAL AID PASSED THROUGH STATE		
	C30	
7. State shared sales tax	\$	842,562
	C30	
8. State shared income tax		827,665
	C46	
9. Highway user revenues		862,813
	C46	
10. Local transportation assistance fund		66,342
	C42	
11. Health aid and reimbursements		
	C50	
12. Housing and community development grants		44,372
	C89	
13. Water and sewer grants		10,000
	C89	
14. Water conservation grants		
	C89	
15. Law enforcement and public safety grants		351,628
	C89	
16. Airport license tax		
	C89	
17. Fire insurance premiums tax		24,114
	C89	
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		62,089
23. TOTAL — Sum of lines 7 through 22 →	\$	3,091,585
C. REVENUE FROM OTHER LOCAL GOVERNMENTS		
	D30	
24. Payments in lieu of taxes from other local governments	\$	
	D46	
25. Highway reimbursements		
	D89	
26. Other payments from other local governments		871,350
27. TOTAL — Sum of lines 24 through 26 →	\$	871,350
28. TOTAL OF PART II — Sum of lines 6, 23, and 27 →	\$	4,021,269
	STATE USE ONLY	\$
Part III OTHER REVENUES — All funds		
	A91	
1. Water utility charges	\$	10,638
	A92	
2. Electric utility charges		80,867
	A93	
3. Gas utility system charges		4,920
	A94	
4. Transit or bus system charges (Fire Charges)		70,585
	A80	
5. Sewer system charges		1,756,158
	A81	
6. Garbage collection charges		
	A60	
7. Parking charges		
	A01	
8. Airport charges (Excluding Rentals/Leases)		689
	A61	
9. Park and recreation charges		144,751
	A89	
10. Ambulance charges		
	A50	
11. Housing and urban renewal charges		
	A89	
12. Receipts from sale of materials and equipment		
	A89	
13. Other charges		
	U01	
14. Special assessments		
15. Subtotal of lines 1 through 14 →	\$	2,068,608

Part III OTHER REVENUES AND FUNDS — Continued		Amount — Omit cents	
16.	Enter subtotal from page 2, line 15 →	\$	2,068,608
17.	Receipts from sale of property	U11	0
18.	Rents and royalties	U40	97,110
19.	Interest earnings	U20	233,493
20.	Fines and forfeits	U99	135,839
21.	Other miscellaneous revenue	U99	197,870
22.	TOTAL OF PART III — Sum of lines 16 through 21 →	\$	2,732,920
23.	TOTAL ALL REVENUES — Sum of parts I, II, and III →	\$	14,911,925

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	Purchase of equipment, land, and structures	Construction
	(a)	(b)	(c)
1. Financial administration	E23 \$ 218,942	G23 \$ 61,017	F23 \$
2. General control	E29 932,548	G29 123,065	F29 78,302
3. Municipal airport	E01 29,764	G01	F01 95,977
4. City jail and corrections	E05	G05	F05
5. Municipal court and city attorney	E25 332,866	G25	F25
6. City buildings not reported by purpose	E31 524,275	G31 12,785	F31
7. Payments to hospitals	E38	G38	F38
8. Health, including alcohol/drug programs	E32 39,770	G32	F32
9. Highways, roads, and bridges	E44 643,177	G44 3,070	F44 1,742,755
10. Housing and urban renewal	E50	G50 45,251	F50
11. Parking meters and parking facilities	E60	G60	F60
12. Parks and recreation	E61 518,898	G61 7,849	F61 25,265
13. Police protection	E62 2,344,929	G62 304,038	F62 2,255
14. Protective inspection/regulation	E66 136,267	G66 1,372	F66
15. Fire protection	E24 878,912	G24 139,907	F24
16. Welfare	E79	G79	F79
17. Libraries	E52 599,718	G52	F52 33,801
18. Sewers and sewage disposal	E80 1,144,793	G80 42,556	F80 58,862
19. Garbage and trash removal	E81	G81	F81
20. Water supply system	E91	G91	F91 12,662
21. Electric supply system	E92	G92	F92
22. Gas supply system	E93	G93	F93
23. Transit or bus system	E94 358,066	G94 3,618	F94
Other expenditures — Specify ↘	E89	G89	F89
24. Legal Engineering	E89 213,856	G89 8,900	F89
25. Non-Departmental Cemetery	E89 307,754 9,977	G89	F89
26. TOTAL OF PART IV — Sum of lines 1 through 25 →	\$ 9,234,512	\$ 753,428	\$ 2,049,879
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 \$ 4,383,011

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, 2003	19T \$	19A \$	19C \$	19B \$	19T \$	19X \$11,220,000
2. Issued during fiscal year	24T	29A	29C	29B	24T	29X
3. Retired during fiscal year	34T	39A	39C	39B	34T	39X 2,050,000
4. Outstanding revenue bonds June 30, 2004	44T	44A	44C	44B	44T	44X 8,085,000
5. Outstanding G.O.B.'s June 30, 2004		41A	41C	41B		41X 1,085,000
6. Interest paid in fiscal year	189	191	193	192	189	189 505,178
7. Short-term debt outstanding at beginning of fiscal year 07/01/03				61V \$		
8. Short-term debt outstanding at end of fiscal year 06/30/04				64V \$		

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 1,636,371
2. Bond funds — Unexpended proceeds from sale of bond issues held pending disbursement	W31 -0-
3. All other funds except employee retirement funds	W61 13,573,239
CENSUS USE ONLY	
V98	

Remarks

Part X DATA SUPPLIED BY

Signature of official 	Date 02/04/05	Title Finance Director/Treasurer
Printed or typed name of official Jesus R. Rodriguez, CGFM	Telephone	Area code 928
		Number 634-0060
		Extension 202