

**2003 SURVEY OF LOCAL GOVERNMENT FINANCES
ARIZONA MUNICIPALITIES
FOR FISCAL YEAR THAT ENDED
June 30, 2003**

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, 2003. For assistance in completing this report, contact the School of Public Affairs at (480) 727-5261.

DUE DATE February 7, 2004

(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		612,487.
3. TOTAL — Sum of lines 1 and 2 →		\$ 612,487.
B. LOCAL SALES TAXES		
4. Municipal sales and use (transaction privilege) tax		\$6,154,856.
5. Public utility franchise taxes		177,065.
6. Hotel/motel transient taxes		66,739.
7. TOTAL — Sum of lines 4 through 6 →		\$6,398,660.
C. LICENSES, PERMITS, AND OTHER TAXES		
8. Business licenses and permits		\$ 29,997.
9. Occupational registrations		
10. Building permits		198,971.
11. Cable TV licenses		
12. Amusement licenses		
13. Other municipal licenses and permits		
14. Inspection fees required to issue a license or permit		20,995.
15. TOTAL — Sum of lines 8 through 14 →		\$ 249,963.
16. TOTAL OF PART I — Sum of lines 3, 7, and 15 →		\$7,261,110.
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"/>	
<u>Fire Act Grant</u>	123,304.
<u>FAA Grants</u>	28,074.
6. TOTAL — Sum of lines 1 through 5 →	\$ 151,378

PLEASE CONTINUE WITH PART II, ITEM B ON NEXT PAGE

Part II INTERGOVERNMENTAL VENUE — All funds — Continued

Amount — Omit cents

B. REVENUE FROM STATE GOVERNMENT AND FEDERAL AID PASSED THROUGH STATE

7. State shared sales tax	C30	\$ 717,869.
8. State shared income tax	C30	976,932.
9. Highway user revenues	C46	775,795.
10. Local transportation assistance fund	C46	53,341.
11. Health aid and reimbursements	C42	
12. Housing and community development grants	C50	318,670.
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	3,793.
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	407,402.
23. TOTAL — Sum of lines 7 through 22 →		\$ 3,253,802.

C. REVENUE FROM OTHER LOCAL GOVERNMENTS

24. Payments in lieu of taxes from other local governments	D30	\$
25. Highway reimbursements	D46	
26. Other payments from other local governments	D89	353,695.
27. TOTAL — Sum of lines 24 through 26 →		\$ 353,695.
28. TOTAL OF PART II — Sum of lines 6, 23, and 27 →		\$ 3,622,875.

STATE USE ONLY

Part III OTHER REVENUES — All funds

1. Water utility charges	A91	\$
2. Electric utility charges	A92	
3. Gas utility system charges	A93	
4. Transit or bus system charges (Fare Charges)	A94	55,117.
5. Sewer system charges	A80	1,208,780.
6. Garbage collection charges	A81	
7. Parking charges	A60	
8. Airport charges (Excluding Rentals)	A01	754.
9. Park and recreation charges	A61	145,246.
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 →		\$ 1,409,897.

Part III OTHER REVENUES All funds — Continued		Amount — Omit cents
16. Enter subtotal from page 2, line 15 →		\$ 1,409,897.
17. Receipts from sale of property		U11 59,490.
18. Rents and royalties Including Airport		U40 84,837.
19. Interest earnings		U20 270,484.
20. Fines and forfeits		U99 147,504.
21. Other miscellaneous revenue		U99 874,177.
22. TOTAL OF PART III — Sum of lines 16 through 21 →		\$ 2,846,389.
23. TOTAL ALL REVENUES — Sum of parts I, II, and III →		\$ 13,730,374.

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 \$ 206,042.	G23 \$ 14,682.	F23 \$
2. General control	E29 789,905.	G29 173,406.	F29 8,633.
3. Municipal airport	E01 33,164.	G01	F01 49,975.
4. City jail and corrections	E05	G05	F05
5. Municipal court and city attorney	E25 180,692.	G25	F25
6. City buildings not reported by purpose	E31 411,672.	G31 12,293.	F31
7. Payments to hospitals	E38	G38	F38
8. Health, including alcohol/drug programs	E32	G32	F32
9. Highways, roads, and bridges	E44 620,242	G44	F44 442,317.
10. Housing and urban renewal	E50	G50	F50 318,738.
11. Parking meters and parking facilities	E60	G60	F60
12. Parks and recreation	E61 505,758.	G61 13,265.	F61
13. Police protection	E62 2,125,835	G62 65,184.	F62 418,811.
14. Protective inspection/regulation	E66 123,352.	G66 1,884.	F66
15. Fire protection	E24 760,536.	G24 124,382.	F24
16. Welfare	E79	G79	F79
17. Libraries	E52 594,749.	G52	F52
18. Sewers and sewage disposal	E80 1,200,249.	G80 3,977.	F80 663,846.
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 321,151.	G94 230,460.	F94
Other expenditures — Specify →	E89	G89	F89
24. Legal	132,470.		
Engineering	179,253.	19,182.	
25. Non-Departmental Cemetery	E89 332,885. 10,384.	G89	F89
26. TOTAL OF PART IV — Sum of lines 1 through 25 →	\$ 8,528,339.	\$ 668,715.	\$ 1,902,320.
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

Z00
S

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.

Amount — Omit cents

Purpose	Amount — Omit cents	
	State (a)	Other local governments (b)
1. Correction	L05 S	M05 S
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	S
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

Amount — Omit cents

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, 2002	19T \$	19A \$	19C \$	19B \$	19T \$	19X \$13,195,000
2. Issued during fiscal year	24T	29A	29C	29B	24T	29X
3. Retired during fiscal year	34T	39A	39C	39B	34T	39X 1,975,000
4. Outstanding revenue bonds June 30, 2003	44T	44A	44C	44B	44T	44X 10,045,000
5. Outstanding G.O.B.'s June 30, 2003		41A	41C	41B		41X 1,175,000
6. Interest paid in fiscal year	189	191	193	192	189	189 605,853
7. Short-term debt outstanding at beginning of fiscal year 7/01/02				61V \$	-0-	
8. Short-term debt outstanding at end of fiscal year 6/30/03				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 2,590,624.
2. Bond funds — Unexpended proceeds from sale of bond issues held pending disbursement	W31 -0-
3. All other funds except employee retirement funds	W61 11,616,124.
CENSUS USE ONLY	
V98	

Remarks

Part X DATA SUPPLIED BY

Signature of official	Date	Title		
		Finance Director/Treasure		
Printed or typed name of official	Telephone	Area code	Number	Extension
Jesus R Rodriguez, CGFM		928	624-0060	202