

**2007 SURVEY OF LOCAL  
GOVERNMENT FINANCES  
ARIZONA MUNICIPALITIES  
FOR FISCAL YEAR THAT ENDED  
June 30, 2007**

03 2 013 502 11171  
COTTONWOOD CITY  
MAYOR  
827 N. MAIN ST.  
COTTONWOOD, AZ 86326

In completing this report, please provide data for your government's fiscal year that ended June 30, 2007. For assistance in completing this report, contact the School of Public Affairs at (480) 727-5261.

**DUE DATE** February 7, 2008

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

**WHEN COMPLETED, PLEASE RETURN TO**

Arizona State University  
School of Public Affairs  
Mail Code 3720  
411 N. Central Ave., Ste. 450  
Phoenix, AZ 85004-0687

**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 - <i>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.</i>	\$	0
2. Auto in lieu tax		690,992
3. <b>TOTAL - Sum of lines 1 and 2</b>	\$	690,992
<b>B. LOCAL SALES TAXES</b>		
4. Municipal sales and use (transaction privilege) tax	\$	9,996,301
5. Public utility franchise taxes		338,969
6. Hotel/motel transient taxes		84,362
7. <b>TOTAL - Sum of lines 4 through 6</b>	\$	10,419,632
<b>C. LICENSES, PERMITS, AND OTHER TAXES</b>		
8. Business licenses and permits	\$	33,139
9. Occupational registrations		
10. Building permits		381,249
11. Other municipal licenses and permits		
12. Amusement licenses		
13. Cable TV licenses		
14. Inspection fees required to issue a license or permit		58,811
15. <b>TOTAL - Sum of lines 8 through 14</b>	\$	473,199
16. <b>TOTAL OF PART I - Sum of lines 3, 7, and 15</b>	\$	11,583,823
17. <b>STATE USE ONLY</b>	\$	

**Part II INTERGOVERNMENTAL REVENUE - All funds**

<b>A. REVENUE RECEIVED DIRECTLY FROM FEDERAL GOVERNMENT</b>		B50
1. Housing and urban renewal grants	\$	
2. Community development block grants		B50
3. Local transportation assistance fund		C89
4. Sewer revenue from Federal		B80
5. Airport revenue from Federal		B01
		48,978
6. Natural resources revenue from Federal		B59
7. All other Federal grants		B89
8. Other - <i>Specify</i>		
9. <b>TOTAL - Sum of lines 1 through 8</b>	\$	48,978

**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>		
10. State shared sales tax	C30	\$ 1,032,214
11. State shared income tax	C30	1,232,997
12. Highway user revenues	C46	979,659
13. Local transportation assistance fund	C46	84,156
14. Health aid and reimbursements	C42	
15. Housing and community development grants	C50	106,125
16. Water and sewer grants	C89	
17. Water conservation grants	C89	
18. Sewer revenue from State	C80	
19. Law enforcement and public safety grants	C89	299,392
20. Airport license tax	C89	
21. Fire insurance premiums tax	C89	0
22. Disaster aid	C89	
23. Job partnership training act	C89	
24. Library grants	C89	
25. Park and recreation grants Heritage Grant	C89	94,590
26. All other State grants and reimbursements	C89	242,803
27. <b>TOTAL — Sum of lines 10 through 26</b> →		\$ 4,071,936
<b>C. REVENUE FROM OTHER LOCAL GOVERNMENTS</b>		
28. Payments in lieu of taxes from other local governments	D30	\$
29. Highway reimbursements	D46	
30. <del>Sewer from other local governments</del> Dispatch/Comm. Fees	D80	146,845
31. Other payments from other local governments Yavapai Nation/ Clrkdale	D89	870,834
32. <b>TOTAL — Sum of lines 28 through 31</b> →		\$ 1,017,679
33. <b>TOTAL OF PART II — Sum of lines 9, 27, and 32</b> →		\$ 5,138,593
<b>STATE USE ONLY</b>		\$
<b>Part III OTHER REVENUES — All funds</b>		
1. Water utility charges	A91	\$ 5,493,225
2. Electric utility charges	A92	
3. Gas utility system charges	A93	
4. Transit or bus system charges	A94	51,229
5. Toll highways charges	A45	
6. Sewer system charges	A80	1,450,162
7. Garbage collection charges	A81	
8. Natural resource charges	A59	
9. Parking charges	A60	
10. Airport charges	A01	
11. Park and recreation charges	A61	157,995
12. Ambulance charges	A89	
13. Housing and urban renewal charges	A50	
14. School lunch charges	A10	
15. Receipts from sale of materials and equipment	A89	8,050
16. Miscellaneous commercial activities charges	A03	
17. Other charges	A89	
18. <del>Special assessments</del> Lease Purchase Proceeds	U01	450,583
19. <b>Subtotal of lines 1 through 18</b> →		\$ 7,611,244

Part III OTHER REVENUES All Funds — Continued		Amount — Omit cents
20. Enter subtotal from page 2, line 19 →	\$	7,611,244
21. Receipts from sale of property	U11	
22. Rents	U40	127,687
23. Royalties	U41	
24. Interest earnings	U20	1,773,810
25. Fines and forfeits	U30	224,949
26. Private donations	U50	30,298
27. Other miscellaneous revenue	U99	105,506
28. TOTAL OF PART III — Sum of lines 20 through 27 →	\$	9,873,494
29. TOTAL ALL REVENUES — Sum of parts I, II, and III →	\$	26,595,810

**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 / IT	E23 \$ 376,966	G23 \$ 10,580	F23 \$
2. General control / HR / P+2	E29 1,410,613	G29 6,733	F29
3. Municipal airport	E01 38,267	G01	F01 52,108
4. City jail and corrections	E05	G05	F05
5. Correctional institutions	E04	G04	F04
6. Municipal court and city attorney	E25 671,748	G25 16,331	F25
7. City buildings not reported by purpose	E31 667,511	G31 37,390	F31
8. Payments to hospitals	E38	G38	F38
9. Health, including alcohol/drug programs	E32	G32	F32
10. Highways, roads, and bridges	E44 748,869	G44 21,651	F44 518,742
11. Toll highways	E45	G45	F45
12. Housing and urban renewal	E50	G50 109,561	F50
13. Parking meters and parking facilities	E60	G60	F60
14. Parks and recreation	E61 726,502	G61 18,444	F61 497,184
15. Police protection	E62 3,482,338	G62 524,869	F62
16. Protective inspection/regulation	E66 178,739	G66	F66
17. Fire protection	E24 2,501,173	G24 613,552	F24
18. Welfare institutions	E77	G77	F77
19. Welfare	E79	G79	F79
20. Libraries	E52 813,565	G52	F52 158,005
21. Sewers and sewage disposal	E80 1,253,748	G80	F80 150,752
22. Garbage and trash removal	E81	G81	F81
23. Water supply system	E91 2,318,031	G91 127,168	F91 1,025,265
24. Electric supply system	E92	G92	F92
25. Gas supply system	E93	G93	F93
26. Transit or bus system	E94 599,809	G94 27,860	F94
27. Miscellaneous commercial activities	E03	G03	F03
Other expenditures — Specify <input checked="" type="checkbox"/>	E89	G89	F89
28. Engineering	234,901	6,108	
29. Non-Departmental	E89 524,835	G89	F89
30. Cemetery	E89 45,975	G89	F89
31. TOTAL OF PART IV — Sum of lines 1 through 30 →	\$ 16,593,590	\$ 1,520,247	\$ 2,402,056
32. 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	
\$	6,763,392

**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 institutions	L04	M04
2. Correction, other	L05 \$	M05 \$
3. Local schools	L12	M12
4. Hospitals	L36	M36
5. Libraries	L52	M52
6. Sewerage	L80	M80
7. Police protection	L62	M62
8. Other purposes/ <u>Fire Dispatch</u>	L89	M89 89,380

**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 <u>Parks &amp; Bldg Maintenance/Custodial</u>	188,929
5. Libraries	
6. Parks	12,716
7. Trash-garbage removal	
8. Other — <u>Specify</u> <input checked="" type="checkbox"/> Legal	127,731
9. <u>Water/Wastewater</u>	279,439

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

Item	Amount — Omit cents				
	Outstanding July 1, 2006 (a)	Debt during fiscal year		Outstanding June 30, 2007 (d)	Interest paid in fiscal year (e)
		Issued (b)	Retired (c)		
1. Mortgage/Industrial Revenue bonds	<sup>19T</sup> 42,200,000	<sup>24T</sup> 0	<sup>34T</sup> 2,525,000	<sup>44T</sup> 39,675,000	<sup>189</sup> 1,906,014
2. All other purpose	<sup>19U</sup>	<sup>29U</sup>	<sup>39U</sup>	<sup>49U</sup>	<sup>189</sup> 1,678,854
3. Interest on water supply system debt					<sup>191</sup>
4. Interest on electric power system debt					<sup>192</sup>
5. Interest on gas supply system debt					<sup>193</sup>
6. Short-term debt outstanding at beginning of fiscal year <u>07/01/2006</u>				<sup>61V</sup> \$	<sup>747,012</sup>
7. Short-term debt outstanding at end of fiscal year <u>06/30/2007</u>				<sup>64V</sup> \$	<sup>1,118,839</sup>

**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. <b>Sinking funds</b> — Reserves held for redemption of long-term debt	<sup>W01</sup> 5,709,437
2. <b>Bond funds</b> — Unexpended proceeds from sale of bond issues held pending disbursement	<sup>W31</sup> 6,388,965
3. All other funds except employee retirement funds	<sup>W61</sup> 28,081,056
<b>CENSUS USE ONLY</b>	
	<sup>V98</sup>

Remarks

**Part X DATA SUPPLIED BY**

Signature of official	Date	Title		
	2/12/2008	Finance Director/Treasurer		
Printed or typed name of official	Telephone	Area code	Number	Extension
Jesus R. Rodriguez, CGFM	→	928	634-0060	x202