

**2008 SURVEY OF LOCAL
GOVERNMENT FINANCES
ARIZONA MUNICIPALITIES
FOR FISCAL YEAR THAT ENDED
June 30, 2008**

03 2 013 502 11281
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, 2008. For assistance in completing this report, contact the School of Public Affairs at (602) 496-0450.

DUE DATE February 13, 2009

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

**WHEN
COMPLETED,
PLEASE
RETURN TO**

Arizona State University
School of Public Affairs
Attn: Office of John Hall
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-28 and F-32 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 - <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		667,929
3. TOTAL — Sum of lines 1 and 2 →		\$ 667,929
B. LOCAL SALES TAXES		
4. Municipal sales and use (transaction privilege) tax	T09	\$ 9,985,342
5. Public utility franchise taxes	T15	226,368
6. Hotel/motel transient taxes	T19	117,091
7. TOTAL — Sum of lines 4 through 6 →		\$ 10,328,801
C. LICENSES, PERMITS, AND OTHER TAXES		
8. Business licenses and permits	T28	\$ 35,673
9. Occupational registrations	T28	
10. Building permits	T28	300,969
11. Other municipal licenses and permits	T29	
12. Amusement licenses	T21	
13. Cable TV licenses	T27	
14. Inspection fees required to issue a license or permit	T99	24,342
15. TOTAL — Sum of lines 8 through 14 →		\$ 360,986
16. TOTAL OF PART I — Sum of lines 3, 7, and 15 →	T00	\$ 11,357,716
17. STATE USE ONLY		\$

Part II INTERGOVERNMENTAL REVENUE — All funds

A. REVENUE RECEIVED DIRECTLY FROM FEDERAL GOVERNMENT		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
		174,887
6. Natural resources revenue from Federal		B59
7. All other Federal grants		B89
8. Other - <i>Specify</i> ↙ Street reconstruction grants revenue		3,000
9. TOTAL — Sum of lines 1 through 8 →		\$ 177,887

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		
10. State shared sales tax	C30	\$ 998,077
11. State shared income tax	C30	1,528,328
12. Highway user revenues	C46	899,089
13. Local transportation assistance fund	C46	67,651
14. Health aid and reimbursements	C42	
15. Housing and community development grants	C50	
16. Water and sewer grants	C89	
17. Water conservation grants	C89	
18. Sewer revenue from State	C80	41,445
19. Law enforcement and public safety grants	C89	272,230
20. Airport license tax State Grants	C89	41,445
21. Fire insurance premiums tax	C89	24,929
22. Disaster aid	C89	
23. Job partnership training act	C89	
24. Library grants	C89	
25. Park and recreation grants Heritage Grant	C89	55,020
26. All other State grants and reimbursements	C89	489,994
27. TOTAL — Sum of lines 10 through 26 →		\$ 4,376,763
C. REVENUE FROM OTHER LOCAL GOVERNMENTS		
28. Payments in lieu of taxes from other local governments	D30	\$
29. Highway reimbursements	D46	
30. Sewer from other local governments Dispatch/ Communication Fees	D80	191,433
31. Other payments from other local governments Yavapai Apache Nation	D89	198,247
32. TOTAL — Sum of lines 28 through 31 →		\$ 389,680
33. TOTAL OF PART II — Sum of lines 9, 27, and 32 →		\$ 4,944,330
STATE USE ONLY		\$
Part III OTHER REVENUES — All funds		
1. Water utility charges	A91	\$ 4,526,882
2. Electric utility charges	A92	
3. Gas utility system charges	A93	
4. Transit or bus system charges	A94	211,535
5. Toll highways charges	A45	
6. Sewer system charges	A80	1,597,962
7. Garbage collection charges	A81	
8. Natural resource charges	A59	14,578
9. Parking charges	A60	
10. Airport charges — Fuel Sales	A01	137,680
11. Park and recreation charges	A61	206,067
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	20,142
16. Miscellaneous commercial activities charges	A03	
17. Other charges	A89	
18. Special assessments Lease Purchase Proceeds	U01	1,256,150
19. Subtotal of lines 1 through 18 →		\$ 7,970,996

Part III OTHER REVENUES All Items — Continued		Amount — Omit cents	
20.	Enter subtotal from page 2, line 19 →	\$	7,970,996
21.	Receipts from sale of property	U11	
22.	Rents	U40	137,207
23.	Royalties	U41	
24.	Interest earnings	U20	2,210,473
25.	Fines and forfeits	U30	214,990
26.	Private donations	U50	21,823
27.	Other miscellaneous revenue	U99	182,969
28.	TOTAL OF PART III — Sum of lines 20 through 27 →	\$	10,738,458
29.	TOTAL ALL REVENUES — Sum of parts I, II, and III →	\$	27,040,504

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 / IT	E23 \$ 461,572	G23 \$ 31,245	F23 \$
2. General control /HR / P&Z	E29 1,385,795	G29 2,306	F29 456,396
3. Municipal airport	E01 224,642	G01 185,599	F01 39,335
4. City jail and corrections	E05	G05	F05
5. Correctional institutions	E04	G04	F04
6. Municipal court and city attorney	E25 405,176	G25	F25
7. City buildings not reported by purpose	E31 571,131	G31 41,782	F31
8. Payments to hospitals	E36	G36	F36
9. Health, including alcohol/drug programs	E32	G32	F32
10. Highways, roads, and bridges	E44 729,785	G44 60,588	F44 363,692
11. Toll highways	E45	G45	F45
12. Housing and urban renewal	E50	G50	F50
13. Parking meters and parking facilities	E60	G60	F60
14. Parks and recreation	E61 871,208	G61	F61 1,180,545
15. Police protection	E62 3,591,977	G62 1,630,831	F62
16. Protective inspection/regulation	E66 179,282	G66	F66
17. Fire protection	E24 1,318,841	G24 190,347	F24
18. Welfare institutions	E77	G77	F77
19. Welfare	E79	G79	F79
20. Libraries	E52 779,534	G52	F52
21. Sewers and sewage disposal	E80 1,308,769	G80 40,730	F80 556,914
22. Garbage and trash removal	E81	G81	F81
23. Water supply system	E91 2,421,675	G91 146,416	F91 1,380,171
24. Electric supply system	E92	G92	F92
25. Gas supply system	E93	G93	F93
26. Transit or bus system	E94 730,305	G94 178,289	F94
27. Miscellaneous commercial activities	E03	G03	F03
Other expenditures - Specify ↘	E89	G89	F89
28. Engineering	275,930	2,830	
29. Non-Departmental	E89 647,541	G89	F89
30. Cemetery	E89 41,933	G89	F89
31. TOTAL OF PART IV — Sum of lines 1 through 30 →	\$ 15,945,096	\$ 2,510,963	\$ 3,977,053
32. STATE USE ONLY	\$	\$	V98 \$

Part V PERSONNEL EXPENDITURES		Amount — Omit cents
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		200 \$ 8,462,948

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 114,043

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 Custodial	133,625
5. Libraries	
6. Parks	
7. Trash-garbage removal	
8. Other — Specify <input checked="" type="checkbox"/> Legal	318,720
9.	

Part VIII DEBT OUTSTANDING, ISSUED, AND RETIRED

Item	Amount — Omit cents				
	Outstanding July 1, 2007 (a)	Debt during fiscal year		Outstanding June 30, 2008 (d)	Interest paid in fiscal year (e)
		Issued (b)	Retired (c)		
1. Mortgage/Industrial Revenue bonds	19T 39,675,000	24T 19,440,000	34T 1,430,000	44T 57,685,000	189 2,413,542
2. All other purpose	19U	29U	39U	49U	189
3. Interest on water supply system debt	*included in (e) above				191 1,672,104
4. Interest on electric power system debt					192
5. Interest on gas supply system debt					193
6. Short-term debt outstanding at beginning of fiscal year	07/01/2007	61V Lease Purchase		996,864	
7. Short-term debt outstanding at end of fiscal year	06/30/2008	64V Lease Purchase		1,568,961	

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 2,545,892
2. Bond funds — Unexpended proceeds from sale of bond issues held pending disbursement	W31 18,839,492
3. All other funds except employee retirement funds	W61 38,727,439
CENSUS USE ONLY	
V98	

Remarks

Part X DATA SUPPLIED BY

Signature of official	Date	Title		
	02/26/09	Finance Director / Treasurer		
Printed or typed name of official	Telephone	Area code	Number	Extension
Jesus R. Rodriguez, C.G.F.M.		928	634-0060	X202