

**2011 SURVEY OF LOCAL
GOVERNMENT FINANCES
ARIZONA MUNICIPALITIES
FOR FISCAL YEAR THAT ENDED
June 30, 2011**

03 2 013 502 0.4733 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, 2011. For assistance in completing this report, contact the School of Public Affairs at (602) 496-0450.

DUE DATE ▶ **March 18, 2012**

(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 Dr. James H. Svara
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

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.

T01
\$ 0

B. LOCAL SALES TAXES

2. Municipal sales and use (transaction privilege) tax

T09
\$ 10,523,294

3. Public utility franchise fees

T15
240,141

4. Other selective sales and gross receipts taxes - Includes hotel taxes, hospital taxes, stadium taxes, tourism taxes

T19
1,01,677

5. Gasoline tax - Includes jet fuel tax

T13

6. Amusement sales tax

T11

7. **TOTAL - Sum of lines 1 through 6** →

\$ 10,865,112

C. LICENSES, PERMITS, AND OTHER TAXES

8. Business licenses and permits

T28
\$ 31,728

9. Occupational registrations

T28

10. Building permits

T28
73,894

11. Other municipal licenses and permits

T29

12. Local corporation net income tax/fees

T44

13. Amusement licenses

T21

14. Local personal income, payroll, or earnings tax

T40

15. Public utilities licensing and permit taxes/fees

T27

16. Marriage licenses

T29

17. Inspection fees required to issue a license or permit

T99
18,360

18. Automobile licenses

T24

19. Alcoholic beverages licensing and permit taxes

T20

20. **TOTAL - Sum of lines 8 through 19** →

\$ 123,982

21. **TOTAL OF PART I - Sum of lines 1, 7 and 20** →

\$ 10,989,094

22. **STATE USE ONLY**

\$

Part II INTERGOVERNMENTAL REVENUE - All funds

A. REVENUE RECEIVED DIRECTLY FROM FEDERAL GOVERNMENT

1. Housing and urban renewal grants

B50
\$

2. Community development block grants

B50

3. Local transportation assistance fund

C89

4. Sewer revenue from Federal

B80

5. Airport revenue from Federal

B01

6. Natural resources revenue from Federal

B59

7. All other Federal grants

B89

8. Federal Payments in Lieu of Taxes (P.I.L.T.)

B30

9. Health and hospital aid and reimbursements

B42

10. Other - Specify

Street Construction Grants

39,823

11. **TOTAL - Sum of lines 1 through 10** →

\$ 39,823

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		
12. Auto lieu tax	C30	\$ 582,707
13. State shared sales tax	C30	833,600
14. State shared income tax	C30	1,057,034
15. Highway user revenues	C46	806,386
16. Local transportation assistance fund	C46	
17. Health aid and reimbursements	C42	
18. Housing and community development grants	C50	
19. Water conservation grants	C89	
20. Sewer revenue from State	C80	
21. Law enforcement and public safety grants	C89	664,656
22. Airport license tax	C89	
23. Fire insurance premiums tax	C89	23,046
24. Disaster aid	C89	
25. Job partnership training act	C89	
26. Library grants	C89	
27. Park and recreation grants	C89	
28. All other State grants and reimbursements Transit & Airport Grants	C89	271,859
29. Water supply system	C91	
30. TOTAL — Sum of lines 12 through 29 →	\$	4,239,288
C. REVENUE FROM OTHER LOCAL GOVERNMENTS		
31. Payments in lieu of taxes from other local governments	D30	\$
32. Highway reimbursements	D46	
33. Sewer from other local governments	D80	
34. Other payments from other local governments	D89	688,848
35. TOTAL — Sum of lines 31 through 34 →	\$	688,848
36. TOTAL OF PART II — Sum of lines 11, 30, and 35 →	\$	4,967,959
STATE USE ONLY		\$
Part III OTHER REVENUES — All funds		
1. Water utility charges	A91	\$ 5,536,610
2. Electric utility charges	A92	
3. Gas utility system charges	A93	
4. Transit or bus system charges	A94	51,126
5. Toll highways charges	A45	
6. Sewer system charges	A80	1,490,070
7. Garbage collection charges	A81	
8. Natural resource charges	A59	
9. Parking charges	A60	
10. Airport charges (fuel charges)	A01	61,028
11. Park and recreation charges	A61	874,405
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	20,230
16. Miscellaneous commercial activities charges	A03	
17. Other street and highway charges	A44	
18. Other charges	A89	
19. Water supply system	A91	
20. Special assessments	U01	
21. Subtotal of lines 1 through 20 →	\$	8,033,469

Part III OTHER REVENUES All funds — Continued		Amount — Omit cents	
22.	Enter subtotal from page 2, line 21 →	\$	8,033,469
23.	Receipts from sale of property	U11	
24.	Rents	U40	157,985
25.	Royalties	U41	
26.	Interest earnings	U20	121,090
27.	Fines and forfeits	U30	189,903
28.	Private donations	U50	11,843
29.	Other miscellaneous revenue	U99	6,220
30.	TOTAL OF PART III — Sum of lines 22 through 29 →	\$	8,520,510
31.	TOTAL ALL REVENUES — Sum of parts I, II, and III →	\$	24,477,563

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 \$ 454,355	G23 \$ 15,101	F23 \$
2. General control	E29 1,841,876	G29 61,114	F29 378,309
3. Municipal airport	E01 117,050	G01 14,693	F01 68,239
4. City jail and corrections	E05	G05	F05
5. Correctional institutions	E04	G04	F04
6. Municipal court and city attorney	E25 676,195	G25	F25
7. City buildings not reported by purpose	E31 630,178	G31 6,510	F31
8. Payments to hospitals	E36	G36	F36
9. Health, including alcohol/drug programs	E32	G32	F32
10. Highways, roads, and bridges	E44 614,467	G44 32,994	F44
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 1,635,783	G61 5,161	F61 185,802
15. Police protection	E62 4,000,887	G62 270,512	F62 105,196
16. Protective inspection/regulation	E66 150,569	G66	F66
17. Fire protection	E24 2,248,327	G24 55,262	F24
18. Welfare institutions	E77	G77	F77
19. Welfare	E79	G79	F79
20. Libraries	E52 667,699	G52	F52
21. Sewers and sewage disposal	E80 1,362,822	G80	F80
22. Garbage and trash removal	E81	G81	F81
23. Water supply system	E91 2,601,223	G91 12,701	F91 266,637
24. Electric supply system	E92	G92	F92
25. Gas supply system	E93	G93	F93
26. Transit or bus system	E94 852,216	G94	F94
27. Miscellaneous commercial activities	E03	G03	F03
28. Natural resources	E59	G59	F59
Other expenditures — Specify <input checked="" type="checkbox"/> Engineering &	E89	G89	F89
29. Public Works	722,866	74,322	
30. Non Departmental	E89 643,325	G89	F89
31. Cemetery	E89 16,734	G89	F89
32. TOTAL OF PART IV — Sum of lines 1 through 31 →	\$ 19,236,572	\$ 548,370	\$ 1,004,183
33. 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	
\$	9,014,053

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 Fire Dispatch		M89 126,477

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	
8. Other - Specify <input checked="" type="checkbox"/> Court & Legal	161,005
9. Bldg Maint. & Custodial	171,049

Part VIII DEBT OUTSTANDING, ISSUED, AND RETIRED

Item	Amount — Omit cents				
	Outstanding July 1, 2010 (a) Adj	Debt during fiscal year		Outstanding June 30, 2011 (d)	Interest paid in fiscal year (e)
		Issued (b)	Retired (c)		
1. Mortgage/Industrial Revenue bonds	19T 53,810,000	24T	34T 2,040,000	44T 51,770,000	189 2,441,909
2. All other purpose	19U	29U	39U	49U	189
3. Interest on water supply system debt					191 1,592,340
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	07/01/10		61V \$ adjusted		1,279,534
7. Short-term debt outstanding at end of fiscal year	06/30/11		64V \$		910,812

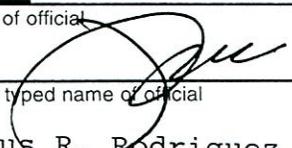
Part IX CASH AND INVESTMENT ASSETS AT END OF FISCAL YEAR

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 market 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 water/GADA /Library	W01 4,455,048
2. Bond funds — Unexpended proceeds from sale of bond issues held pending disbursement GADA - Rec Ctr	W31 635,566
3. All other funds except employee retirement funds	W61 21,244,640
CENSUS USE ONLY	
V98	

Remarks

Part X DATA SUPPLIED BY

Signature of official 	Date 04/13/2012	Title Administrative Services General Mgr.
Printed or typed name of official Jesus R. Rodriguez, CGFM	Telephone 928 340-2710	Area code 928 Number 340-2710 Extension