

**2013 SURVEY OF LOCAL  
GOVERNMENT FINANCES  
ARIZONA MUNICIPALITIES  
FOR FISCAL YEAR THAT ENDED  
June 30, 2013**

03 2 013 502 0.4733 11265  
City of Cottonwood  
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, 2013. For assistance in completing this report, contact the School of Public Affairs at (602) 496-0450.

**DUE DATE** ▶ **May 23, 2014**

(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. 413  
Phoenix, AZ 85004-0687  
Or asucensusofgov@asu.edu**

**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

<b>A. PROPERTY TAXES</b>		T01
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
<b>B. LOCAL SALES TAXES</b>		T09
2. Municipal sales and use (transaction privilege) tax		\$ 11,223,815
3. Public utility franchise fees		363,653
4. Other selective sales and gross receipts taxes – Includes hotel taxes, hospital taxes, stadium taxes, tourism taxes		T15 105,538
5. Gasoline tax – Includes jet fuel tax		T19 0
6. Amusement sales tax		T13 0
7. <b>TOTAL — Sum of lines 1 through 6</b> →		T11 \$ 11,693,006
<b>C. LICENSES, PERMITS, AND OTHER TAXES</b>		T28
8. Business licenses and permits		\$ 85,219
9. Occupational registrations		T28 0
10. Building permits		T28 142,711
11. Other municipal licenses and permits		T29 0
12. Local corporation net income tax/fees		T44 0
13. Amusement licenses		T21 0
14. Local personal income, payroll, or earnings tax		T40 0
15. Public utilities licensing and permit taxes/fees		T27 0
16. Marriage licenses		T29 0
17. Inspection fees required to issue a license or permit		T99 24,686
18. Automobile licenses		T24 0
19. Alcoholic beverages licensing and permit taxes		T20 0
20. <b>TOTAL — Sum of lines 8 through 19</b> →		\$ 252,616
21. <b>TOTAL OF PART I — Sum of lines 1, 7 and 20</b> →		T00 \$ 11,945,622
22. <b>STATEUSE ONLY</b>		\$

**Part II INTERGOVERNMENTAL REVENUE — All funds**

<b>A. REVENUE RECEIVED DIRECTLY FROM FEDERAL GOVERNMENT</b>		B50
1. Housing and urban renewal grants		\$ 0
2. Community development block grants		B50 0
3. Local transportation assistance fund		C89 0
4. Sewer revenue from Federal		B80 0
5. Airport revenue from Federal		B01 0
6. Natural resources revenue from Federal		B59 0
7. All other Federal grants		B89 0
8. Federal Payments in Lieu of Taxes (P.I.L.T.)		B30 0
9. Health and hospital aid and reimbursements		B42 0
10. Other – Specify <input checked="" type="checkbox"/> Airport Grants		19,698
Street Construction Grants		4,630
11. <b>TOTAL — Sum of lines 1 through 10</b> →		\$ 24,328

**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>		
		C30
12. Auto lieu tax	\$ 563,851	
13. State shared sales tax	922,061	C30
14. State shared income tax	1,150,696	C30
15. Highway user revenues	778,265	C46
16. Local transportation assistance fund	0	C46
17. Health aid and reimbursements	0	C42
18. Housing and community development grants	0	C50
19. Water conservation grants	0	C89
20. Sewer revenue from State	0	C80
21. Law enforcement and public safety grants	290,655	C89
22. Airport license tax	0	C89
23. Fire insurance premiums tax	23,738	C89
24. Disaster aid	0	C89
25. Job partnership training act (NACOG)	10,346	C89
26. Library grants	0	C89
27. Park and recreation grants	0	C89
28. All other State grants and reimbursements (TRANSIT/AIRPORT)	451,996	C89
29. Water supply system	0	C91
30. <b>TOTAL — Sum of lines 12 through 29</b> →	<b>\$ 4,191,608</b>	
<b>C. REVENUE FROM OTHER LOCAL GOVERNMENTS</b>		
31. Payments in lieu of taxes from other local governments	\$ 0	D30
32. Highway reimbursements	0	D46
33. Sewer from other local governments	0	D80
34. Other payments from other local governments	846,121	D89
35. <b>TOTAL — Sum of lines 31 through 34</b> →	<b>\$ 846,121</b>	
36. <b>TOTAL OF PART II — Sum of lines 11, 30, and 35</b> →	<b>\$ 5,062,057</b>	
<b>STATE USE ONLY</b>		\$
<b>Part III OTHER REVENUES — All funds</b>		
1. Water utility charges	\$ 5,141,046	A91
2. Electric utility charges	0	A92
3. Gas utility system charges	0	A93
4. Transit or bus system charges	102,093	A94
5. Toll highways charges	0	A45
6. Sewer system charges	1,554,320	A80
7. Garbage collection charges	0	A81
8. Natural resource charges	573,161	A59
9. Parking charges	0	A60
10. Airport charges (AIRPORT FUEL)	186,607	A01
11. Park and recreation charges	865,724	A61
12. Ambulance charges	0	A89
13. Housing and urban renewal charges	0	A50
14. School lunch charges	0	A10
15. Receipts from sale of materials and equipment	46,696	A89
16. Miscellaneous commercial activities charges	0	A03
17. Other street and highway charges	0	A44
18. Other charges	0	A89
19. Water supply system	0	A91
20. Special assessments	0	U01
21. <b>Subtotal of lines 1 through 20</b> →	<b>\$ 8,469,647</b>	

Part III OTHER REVENUES All funds — Continued		Amount — Omit cents
22. Enter subtotal from page 2, line 21 →		\$ 8,469,647
23. Receipts from sale of property	U11	0
24. Rents	U40	90,042
25. Royalties	U41	0
26. Interest earnings	U20	-107,966
27. Fines and forfeits	U30	193,022
28. Private donations	U50	10,527
29. Other miscellaneous revenue	U99	597,622
30. TOTAL OF PART III — Sum of lines 22 through 29 →		\$ 9,252,894
31. TOTAL ALL REVENUES — Sum of parts I, II, and III →		\$ 26,260,573

**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 \$ 626,727	G23 \$ 5,615	F23 \$ 179,847
2. General control	E29 2,099,997	G29 112,845	F29 599,952
3. Municipal airport	E01 208,981	G01 3,284	F01 63,476
4. City jail and corrections	E06 0	G05 0	F05 0
5. Correctional institutions	E04 0	G04 0	F04 0
6. Municipal court and city attorney	E25 714,159	G25 0	F25 0
7. City buildings not reported by purpose	E31 558,716	G31 45,500	F31 0
8. Payments to hospitals	E36 0	G36 0	F36 0
9. Health, including alcohol/drug programs	E32 0	G32 0	F32 0
10. Highways, roads, and bridges	E44 500,580	G44 16,845	F44 1,273,580
11. Toll highways	E45 0	G45 0	F45 0
12. Housing and urban renewal	E50 0	G50 0	F50 0
13. Parking meters and parking facilities	E60 0	G60 0	F60 0
14. Parks and recreation	E61 1,901,388	G61 58,688	F61 539,497
15. Police protection	E62 4,351,972	G62 439,909	F62 0
16. Protective inspection/regulation	E66 185,363	G66 0	F66 0
17. Fire protection	E24 2,415,766	G24 122,951	F24 0
18. Welfare institutions	E77 0	G77 0	F77 0
19. Welfare	E79 0	G79 0	F79 0
20. Libraries	E52 673,731	G52 16,026	F52 0
21. Sewers and sewage disposal	E80 2,018,335	G80 30,339	F80 93,451
22. Garbage and trash removal	E81 0	G81 0	F81 0
23. Water supply system	E91 3,550,951	G91 60,814	F91 1,074,020
24. Electric supply system	E92 0	G92 0	F92 0
25. Gas supply system	E93 0	G93 0	F93 0
26. Transit or bus system	E94 1,323,586	G94 143	F94 0
27. Miscellaneous commercial activities	E03 0	G03 0	F03 0
28. Natural resources	E59 152,133	G59 0	F59 0
Other expenditures — Specify <input checked="" type="checkbox"/>	E89	G89	F89
29. Non-Departmental / Cemetery	698,400	0	0
30. Engineering/ Public Works	E89 837,297	G89 10,911	F89 239,951
31. Transfer Station	E89 109,046	G89 0	F89 0
32. TOTAL OF PART IV — Sum of lines 1 through 31 →	\$ 22,927,128	\$ 923,870	\$ 4,063,774
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	\$ 10,425,163

**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. <del>Local schools</del> County for Elections		M12 31,153
4. <del>Hospitals</del> Fire Dispatch	L36	M36 104,596
5. Libraries	L52	M52
6. Sewerage	L80	M80
7. Police protection	L62	M62
8. <del>Other purposes</del> Consulting	L89	M89 3,910

**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 /Streets	\$ 30,517
2. <del>Health</del> Legal Services	164,721
3. Airports	3,552
4. <del>Hospitals</del> Recreation	122,579
5. <del>Libraries</del> Building Maintenance	240,722
6. <del>Parks</del> Transit	25,436
7. Trash-garbage removal	78,997
8. <del>Other</del> - Specify <input checked="" type="checkbox"/> Wastewater Treatment	183,545
General Administration	228,755
9. Water Distribution	577,753

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

Item	Amount — Omit cents				
	Outstanding July 1, 2012 (a)	Debt during fiscal year		Outstanding June 30, 2013 (d)	Interest paid in fiscal year (e)
		Issued (b)	Retired (c)		
1. General Obligation/ Revenue Bonds	19U 50,715,310	29U	39U 2,195,000	49U 48,520,310	189 2,361,360
2. Industrial Bonds	19T	24T	34T	44T	189
3. Interest on water supply system debt					191
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	07/01/2012			\$ 1,101,541	
7. Short-term debt outstanding at end of fiscal year	06/30/2013			\$ 765,294	

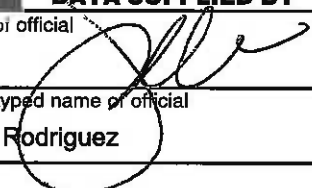
**Part IX CASH AND INVESTMENT ASSETS AT END OF FISCAL YEAR**

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 debt	W01 2,556,945
2. Bond funds — Unexpended proceeds from sale of bond issues held pending disbursement	W31 229,300
3. All other funds except employee retirement funds	W81 20,394,913
<b>CENSUS USE ONLY</b>	
	V98

Remarks

**Part X DATA SUPPLIED BY**

Signature of official	Date	Title		
	07/01/2014	Administrative Services General Manager		
Printed or typed name of official	Telephone	Area code	Number	Extension
Jesus R. Rodriguez		928	340-2710	