

**2005 SURVEY OF LOCAL GOVERNMENT FINANCES  
ARIZONA MUNICIPALITIES  
FOR FISCAL YEAR THAT ENDED  
June 30, 2005**

03 2 013 502 10055  
COTTONWOOD CITY  
FINANCE DIRECTOR  
816 N. MAIN ST.  
COTTONWOOD, AZ 86326

In completing this report, please provide data for your government's fiscal year that ended June 30, 2005. For assistance in completing this report, contact the School of Public Affairs at (480) 727-5261.

**DUE DATE** February 7, 2006

(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
<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		615,579
3. <b>TOTAL — Sum of lines 1 and 2</b> →	\$	615,579
<b>B. LOCAL SALES TAXES</b>		
4. Municipal sales and use (transaction privilege) tax	\$	7,690,663
5. Public utility franchise taxes		200,448
6. Hotel/motel transient taxes		71,998
7. <b>TOTAL — Sum of lines 4 through 6</b> →	\$	7,963,109
<b>C. LICENSES, PERMITS, AND OTHER TAXES</b>		
8. Business licenses and permits	\$	30,912
9. Occupational registrations		
10. Building permits		452,080
11. Cable TV licenses		
12. Amusement licenses		
13. Other municipal licenses and permits		
14. Inspection fees required to issue a license or permit		57,562
15. <b>TOTAL — Sum of lines 8 through 14</b> →	\$	540,554
16. <b>TOTAL OF PART I — Sum of lines 3, 7, and 15</b> →	\$	9,119,242 ✓
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
6. Natural resources revenue from Federal		B59
7. All other Federal grants		B89
8. Other — <i>Specify</i> ↘ F.E.M.A. REIMBURSEMENTS		9,384
9. <b>TOTAL — Sum of lines 1 through 8</b> →	\$	122,092

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**

	C30	
10. State shared sales tax	\$	850,346
11. State shared income tax	C30	843,803
12. Highway user revenues	C46	882,656
13. Local transportation assistance fund	C46	77,213
14. Health aid and reimbursements	C42	
15. Housing and community development grants	C50	340,766
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	62,350
20. Airport license tax	C89	
21. Fire insurance premiums tax	C89	27,392
22. Disaster aid	C89	
23. Job partnership training act	C89	
24. Library grants	C89	
25. Park and recreation grants (HERITAGE GRANT)	C89	195,443
26. All other State grants and reimbursements (ISTEA GRANTS / ADOT)	C89	1,023,586
27. <b>TOTAL — Sum of lines 10 through 26</b> →	\$	4,303,555

**C. REVENUE FROM OTHER LOCAL GOVERNMENTS**

28. Payments in lieu of taxes from other local governments	\$	
29. Highway reimbursements	D46	
30. Sewer from other local governments	D80	
31. Other payments from other local governments (YAVAPAI CO. (CLACKDALE/ETC))	D89	550,234
32. <b>TOTAL — Sum of lines 28 through 31</b> →	\$	550,234
33. <b>TOTAL OF PART II — Sum of lines 9, 27, and 33</b> →	\$	4,975,881

**STATE USE ONLY**

	\$	
<b>Part III OTHER REVENUES — All funds</b>	A91	
1. Water utility charges	\$	1,339,516
2. Electric utility charges	A92	
3. Gas utility system charges	A93	
4. Transit or bus system charges	A94	112,414
5. Toll highways charges	A45	
6. Sewer system charges	A80	1,482,614
7. Garbage collection charges	A81	
8. Natural resource charges	A59	
9. Parking charges	A80	
10. Airport charges (EXCLUDING RENTALS / LEASES)	A01	346
11. Park and recreation charges	A61	123,780
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	
16. Miscellaneous commercial activities charges	A03	
17. Other charges	A89	178,049
18. Special assessments. WATER CO. ACQUISITION BONDS	U01	13,580,000
19. <b>Subtotal of lines 1 through 18</b> →	\$	16,807,719

Part III OTHER REVENUES All funds — Continued		Amount — Omit cents
20. Enter subtotal from page 2, line 19 →	\$	16,807,719
21. Receipts from sale of property	U11	
22. Rents	U40	99,432
23. Royalties	U41	
24. Interest earnings	U20	209,401
25. Fines and forfeits	U99	194,595
26. Private donations	U50	8,815
27. Other miscellaneous revenue	U99	74,425
28. TOTAL OF PART III — Sum of lines 20 through 27 →	\$	17,385,387
29. TOTAL ALL REVENUES — Sum of parts I, II, and III →	\$	31,480,510 ✓

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 \$ 251,825	G23 \$ 4,163	F23 \$
2. General control <i>COUNCIL, MANAGERS, PERSONNEL P/B</i>	E29 995,277	G29 19,149	F29 312,974
3. Municipal airport	E01 29,944	G01	F01 73,590
4. City jail and corrections	E05	G05	F05
5. Correctional institutions	E04	G04	F04
6. Municipal court and city attorney	E25 445,269	G25	F25
7. City buildings not reported by purpose <i>BUILDING MAINTENANCE</i>	E31 549,465	G31 31,177	F31
8. Payments to hospitals	E38	G38	F38
9. Health, including alcohol/drug programs	E32	G32	F32
10. Highways, roads, and bridges	E44 735,245	G44	F44 1,076,100
11. Toll highways	E45	G45	F45
12. Housing and urban renewal <i>CDRC HOUSING</i>	E50	G50	F50 349,754
13. Parking meters and parking facilities	E60	G60	F60
14. Parks and recreation	E61 523,966	G61 61,555	F61
15. Police protection	E62 2,575,223	G62 146,593	F62
16. Protective inspection/regulation	E66 147,417	G66 1,373	F66
17. Fire protection	E24 984,904	G24 32,937	F24
18. Welfare institutions	E77	G77	F77
19. Welfare	E79	G79	F79
20. Libraries	E52 630,252	G52 2,274	F52 12,185
21. Sewers and sewage disposal	E80 1,145,305	G80 82,856	F80 499,017
22. Garbage and trash removal	E81	G81	F81
23. Water supply system	E91 124,277	G91 32,783	F91 9,271,171
24. Electric supply system	E92	G92	F92
25. Gas supply system	E93	G93	F93
26. Transit or bus system	E94 387,122	G94 144,767	F94
27. Miscellaneous commercial activities Other expenditures — Specify <i>ENGINEERING</i>	E89 224,300	G89 2,762	F89
28. NON-DEPARTMENTAL	E89 313,099		
29. CEMETERY	E89 28,288	G89	F89
30.	E89	G89	F89
31. TOTAL OF PART IV — Sum of lines 1 through 25 →	\$ 10,093,228	\$ 562,389	\$ 11,580,791
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  
 200  
 \$ 4,728,911

**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	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	\$
2. Health	
3. Airports	
4. Hospitals	
5. Libraries	
6. Parks	
7. Trash-garbage removal	
Other — Specify <input checked="" type="checkbox"/> LEGAL	185,810
9.	

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

Item	Amount — Omit cents				
	Outstanding July 1, 2004 (a)	Debt during fiscal year		Outstanding June 30, 2005 (d)	Interest paid in fiscal year (e)
		Issued (b)	Retired (c)		
1. Mortgage/Industrial Revenue bonds	19T	24T	34T	44T	189
2. All other purpose	19U 9,170,000	29U 13,580,000	39U 2,105,000	49U 20,645,000	189 803,336
3. Interest on water supply system debt					191 394,163
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		07/01/04		61V \$ 222,562	
7. Short-term debt outstanding at end of fiscal year		06/30/05		64V \$ 176,433	

**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 2,654,080
2. Bond funds — Unexpended proceeds from sale of bond issues held pending disbursement	W31 3,073,958
3. All other funds except employee retirement funds	W61 14,346,472
<b>CENSUS USE ONLY</b>	
	V98

Remarks: B Resm HURF LGIP 5728 12,359,917  
 5730 172,234  
 5728 300,044 5731 553,721.37  
 5212 3556

**Part X DATA SUPPLIED BY**

Signature of official	Date	Title		
	02/04/06	FINANCE DIRECTOR		
Printed or typed name of official	Telephone	Area code	Number	Extension
JESUS R. RODRIGUEZ, CGFM		928	634-0060	1202