

FORM F-65(ASU-2) (6-20-2006)	STATE OF ARIZONA 2006 SURVEY OF LOCAL GOVERNMENT FINANCES ARIZONA MUNICIPALITIES FOR FISCAL YEAR THAT ENDED June 30, 2006	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, 2006. For assistance in completing this report, contact the School of Public Affairs at (480) 727-5261.		
DUE DATE → February 7, 2007		(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
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		695,836
3. TOTAL — Sum of lines 1 and 2 →		\$ 695,836
B. LOCAL SALES TAXES		
4. Municipal sales and use (transaction privilege) tax		9,849,836
5. Public utility franchise taxes		215,249
6. Hotel/motel transient taxes		84,108
7. TOTAL — Sum of lines 4 through 6 →		\$ 10,149,193
C. LICENSES, PERMITS, AND OTHER TAXES		
8. Business licenses and permits		31,051
9. Occupational registrations		
10. Building permits		471,418
11. Other municipal licenses and permits		
12. Amusement licenses		
13. Cable TV licenses		
14. Inspection fees required to issue a license or permit		30,150
15. TOTAL — Sum of lines 12 through 14 →		\$ 532,619
16. TOTAL OF PART I — Sum of lines 3, 7, and 15 →		\$ 11,377,648
17. STATE USE ONLY		\$
Part II INTERGOVERNMENTAL REVENUE — All funds		
A. REVENUE RECEIVED DIRECTLY FROM FEDERAL GOVERNMENT		
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 175,654
6. Natural resources revenue from Federal		B89
7. All other Federal grants		B89
8. Other — <i>Specify</i> <input checked="" type="checkbox"/>		
9. TOTAL — Sum of lines 1 through 8 →		\$ 175,654

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	\$ 982,801
11. State shared income tax	C30	961,036
12. Highway user revenues	C46	868,247
13. Local transportation assistance fund	C46	62,665
14. Health aid and reimbursements	C42	
15. Housing and community development grants	C50	382,057
16. Water and sewer grants	C69	
17. Water conservation grants	C69	
18. Sewer revenue from State	C60	
19. Law enforcement and public safety grants	C89	272,793
20. Airport license tax	C89	
21. Fire insurance premiums tax	C89	22,268
22. Disaster aid	C89	
23. Job partnership training act	C89	
24. Library grants	C89	
25. Park and recreation grants (HERITAGE GRANT)	C89	192,277
26. All other State grants and reimbursements	C89	332,968
27. TOTAL — Sum of lines 10 through 26 →		\$ 4,077,112
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	D80	
31. Other payments from other local governments	D89	298,763
32. TOTAL — Sum of lines 28 through 31 →		\$ 298,763
33. TOTAL OF PART II — Sum of lines 9, 27, and 33 →		\$ 4,375,875
STATE USE ONLY		\$
Part III OTHER REVENUES — All funds		
1. Water utility charges	A91	\$ 4,111,430
2. Electric utility charges	A92	
3. Gas utility system charges	A93	119,724
4. Transit or bus system charges	A94	
5. Toll highways charges	A45	1,299,818
6. Sewer system charges	A60	
7. Garbage collection charges	A81	
8. Natural resource charges	A59	
9. Parking charges	A60	
10. Airport charges (Excluding rentals/ leases)	A01	351
11. Park and recreation charges	A61	133,373
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	374,944
18. Special assessments — Water Co. Acquisition Bonds	U01	13,489,676
19. Subtotal of lines 1 through 18 →		\$ 19,529,316

Part III OTHER REVENUES All funds — Continued		Amount — Omit cents	
20.	Enter subtotal from page 2, line 19 →	\$	19,529,316
21.	Receipts from sale of property	U11	
22.	Rents	U40	98,304
23.	Royalties	U41	
24.	Interest earnings	U20	934,100
25.	Fines and forfeits	U99	251,461
26.	Private donations — Capital Leases	U50	570,579
27.	Other miscellaneous revenue	U99	380,704
28.	TOTAL OF PART III — Sum of lines 20 through 27 →	\$	21,764,464
29.	TOTAL ALL REVENUES — Sum of parts I, II, and III →	\$	37,517,987

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 \$ 277,076	G23 \$ 897	F23 \$
2. General control	E29 1,111,062	G29 20,173	F29 163,826
3. Municipal airport	E01 33,122	G01	F01 190,398
4. City jail and corrections	E05	G05	F05
5. Correctional institutions	E04	G04	F04
6. Municipal court and city attorney	E25 548,902	G25 12,804	F25
7. City buildings not reported by purpose	E31 545,687	G31 24,429	F31
8. Payments to hospitals	E38	G38	F38
9. Health, including alcohol/drug programs	E32	G32	F32
10. Highways, roads, and bridges	E44 715,805	G44 6,802	F44 54,137
11. Toll highways	E45	G45	F45
12. Housing and urban renewal	E60	G60	F60 357,735
13. Parking meters and parking facilities	E61	G61	F61
14. Parks and recreation	E62 616,258	G62 54,524	F62 185,679
15. Police protection	E66 3,418,374	G66 285,599	F66
16. Protective inspection/regulation	E66 179,519	G66 4,067	F66
17. Fire protection	E24 1,178,504	G24 11,875	F24
18. Welfare institutions	E77	G77	F77
19. Welfare	E79	G79	F79
20. Libraries	E52 701,468	G52	F52 9,787
21. Sewers and sewage disposal	E80 1,171,761	G80 3,710	F80 104,632
22. Garbage and trash removal	E81	G81	F81
23. Water supply system	E91 1,939,032	G91 175,697	F91 14,330,222
24. Electric supply system	E92	G92	F92
25. Gas supply system	E93	G93	F93
26. Transit or bus system	E94 553,478	G94 85,003	F94
27. Miscellaneous commercial activities	E03	G03	F03
Other expenditures — Specify	E89	G89	F89
28. Engineering	248,918	2,272	
29. Non Departmental	E89 319,521	G89	F89
30. Cemetery	E89 34,957	G89	F89
31. TOTAL OF PART IV — Sum of lines 1 through 25 →	\$ 13,593,444	\$ 687,852	\$ 15,396,416
32. STATE USE ONLY	\$	\$	1/98 \$

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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	5,807,134
		\$	

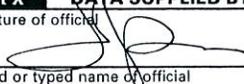
Part VI INTERGOVERNMENTAL EXPENDITURES — Do NOT include in part IV.			
Report below amounts which were paid to the State or to other local governments, on a reimbursement or cost sharing basis.			
Purpose		Amount — Omit cents	
		State (a)	Other local governments (b)
1. Correction institutions	L04		M04
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.		Amount paid to private companies or individuals — Omit cents	
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			
1. Highways		\$	54,137
2. Health			
3. Airports			90,398
4. Hospitals			
5. Libraries			9,787
6. Parks			117,644
7. Trash-garbage removal			
8. Other — Specify <input checked="" type="checkbox"/> Legal			149,830
9. Wastewater/ Water			1,102,025

Part VIII DEBT OUTSTANDING, ISSUED, AND RETIRED					
Amount — Omit cents					
Item	Outstanding July 1, 2005 (a)	Debt during fiscal year		Outstanding June 30, 2006 (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	29U	39U	49U	189
	20,645,000	23,965,000	2,410,000	42,200,000	884,969
3. Interest on water supply system debt					191
					192
4. Interest on electric power system debt					193
5. Interest on gas supply system debt					
6. Short-term debt outstanding at beginning of fiscal year	07/01/2005			61V \$ 176,435	
7. Short-term debt outstanding at end of fiscal year	06/30/2006			64V \$ 747,012	

Part IX CASH AND INVESTMENT ASSETS AT END OF FISCAL YEAR		Amount at end of fiscal year Omit cents	
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			
1. Sinking funds — Reserves held for redemption of long-term debt		W01	4,499,824
2. Bond funds — Unexpended proceeds from sale of bond issues held pending disbursement		W31	10,900,991
3. All other funds except employee retirement funds		W61	25,553,505
		V99	
CENSUS USE ONLY			

Remarks

Part X DATA SUPPLIED BY			
Signature of official	Date	Title	
	02/06/07	Finance Director/ Treasurer	
Printed or typed name of official	Telephone	Area code	Number
Jesus R. Rodriguez		928	634-0060
			202