

**2010 SURVEY OF LOCAL
GOVERNMENT FINANCES
ARIZONA MUNICIPALITIES
FOR FISCAL YEAR THAT ENDED
June 30, 2010**

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, 2009. For assistance in completing this report, contact the School of Public Affairs at (602) 496-0450.

DUE DATE **March 18, 2011**

(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	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>	\$
B. LOCAL SALES TAXES	T09
2. Municipal sales and use (transaction privilege) tax	\$ 10,119,860
3. Public utility franchise fees	T15 233,129
4. Other selective sales and gross receipts taxes - <i>Includes hotel taxes, hospital taxes, stadium taxes, tourism taxes</i>	T19 93,694
5. Gasoline tax - <i>Includes jet fuel tax</i>	T13
6. Amusement sales tax	T11
7. TOTAL - Sum of lines 1 through 6 →	\$ 10,446,683
C. LICENSES, PERMITS, AND OTHER TAXES	T28
8. Business licenses and permits	\$ 31,604
9. Occupational registrations	T28
10. Building permits	T28 103,919
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 13,959
18. Automobile licenses	T24
19. Alcoholic beverages licensing and permit taxes	T20
20. TOTAL - Sum of lines 8 through 19 →	\$ 149,482
21. TOTAL OF PART I - Sum of lines 7 and 20 →	T00 \$ 10,596,165
22. 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 0
3. Local transportation assistance fund	C89
4. Sewer revenue from Federal	B80
5. Airport revenue from Federal - Grants	B01 494,570
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 - <i>Specify</i> <input checked="" type="checkbox"/> Street Construction Grants	315,829
11. TOTAL - Sum of lines 1 through 10 →	\$ 810,399

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

C30	
\$	590,201
C30	796,966
C30	1,402,140
C46	807,864
C46	27,118
C42	
C50	
C89	
C80	
C89	1,043,496
C89	
C89	22,806
C89	
C89	
C89	
C89	728,548
C91	
\$	5,419,139

C. REVENUE FROM OTHER LOCAL GOVERNMENTS

D30	
\$	
D46	165,298
D80	690,254
D89	1,353
\$	856,905
\$	7,086,443

STATE USE ONLY

\$	
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Part III OTHER REVENUES — All funds

A91	
\$	4,982,812
A92	
A93	
A94	66,751
A45	
A80	1,426,602
A81	
A59	
A60	
A01	198,451
A61	403,277
A89	
A50	
A10	
A89	14,118
A03	
A44	
A89	
A91	
U01	
\$	7,092,011

Part III OTHER REVENUES All Funds — Continued

		Amount — Omit cents	
22.	Enter subtotal from page 2, line 21 →	\$	7,092,011
23.	Receipts from sale of property	U11	
24.	Rents	U40	174,514
25.	Royalties	U41	
26.	Interest earnings	U20	583,325
27.	Fines and forfeits & court reimbursements	U30	158,593
28.	Private donations	U50	2,533
29.	Other miscellaneous revenue	U99	286,194
30.	TOTAL OF PART III — Sum of lines 22 through 29 →	\$	8,297,170
31.	TOTAL ALL REVENUES — Sum of parts I, II, and III →	\$	25,979,778

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 \$ 413,239	G23 \$ 4,304	F23 \$
2. General control	E29 1,867,698	G29 10,163	F29
3. Municipal airport	E01 284,295	G01	F01 508,819
4. City jail and corrections	E05	G05	F05
5. Correctional institutions	E04	G04	F04
6. Municipal court and city attorney	E25 776,836	G25 1,986	F25 972,108
7. City buildings not reported by purpose	E31 580,112	G31	F31
8. Payments to hospitals	E36	G36	F36
9. Health, including alcohol/drug programs	E32	G32	F32
10. Highways, roads, and bridges	E44 443,824	G44	F44 1,021,750
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 824,318	G61	F61 12,789,569
15. Police protection	E62 3,743,024	G62 545,218	F62 101,894
16. Protective inspection/regulation	E66 130,453	G66	F66
17. Fire protection	E24 2,051,652	G24 30,326	F24
18. Welfare institutions	E77	G77	F77
19. Welfare	E79	G79	F79
20. Libraries	E52 739,467	G52	F52 66,870
21. Sewers and sewage disposal	E80 1,292,757	G80 44,398	F80 25,689
22. Garbage and trash removal	E81	G81	F81
23. Water supply system	E91 2,235,515	G91 6,172	F91 674,484
24. Electric supply system	E92	G92	F92
25. Gas supply system	E93	G93	F93
26. Transit or bus system	E94 816,403	G94 280,066	F94
27. Miscellaneous commercial activities	E03	G03	F03
28. Natural resources	E59	G59	F59
Other expenditures — Specify <input checked="" type="checkbox"/> Engineering & Public Works	E89 639,265	G89 2,153	F89
29. Non-departmental	E89 715,322	G89	F89
30. Cemetary	E89 17,608	G89	F89
31. TOTAL OF PART IV — Sum of lines 1 through 31 →	\$ 17,571,788	\$ 924,786	\$ 16,161,183
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
 \$ 8,560,854

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
		134,150

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"/> Legal	277,530
9. Building/Park Maintenance	198,247

Part VIII DEBT OUTSTANDING, ISSUED, AND RETIRED

Item	Amount — Omit cents				
	Outstanding July 1, 2009 (a)	Debt during fiscal year		Outstanding June 30, 2009 (d) 2010	Interest paid in fiscal year (e)
		Issued (b)	Retired (c)		
1. Mortgage/Industrial Revenue bonds	19T 57,070,000	24T	34T 2,060,000	44T 55,010,000	189 2,519,837
2. All other purpose	19U	29U	39U	49U	189
3. Interest on water supply system debt				included in (e)	191 1,603,945
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 07/01/09			61V \$		1,499,245
7. Short-term debt outstanding at end of fiscal year 06/30/10			64V \$		1,033,743

Part IX CASH AND INVESTMENT ASSETS AT END OF FISCAL YEAR

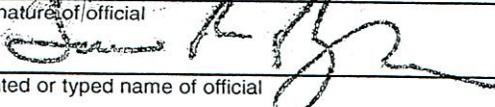
Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at par value. Include in the sinking fund total 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 <u>water/GADA/Library</u>	W01 4,460,023
2. Bond funds — Unexpended proceeds from sale of bond issues held pending disbursement <u>GADA - Rec Ctr</u>	W31 797,000
3. All other funds except employee retirement funds	W61 33,956,132
	V98

CENSUS USE ONLY

Remarks

Part X DATA SUPPLIED BY

Signature of official 	Date 03/15/2011	Title Administrative Services General Mgr.
Printed or typed name of official Jesus R. Rodriguez	Telephone	Area code 928
		Number 634-0060
		Extension 202