

FORM **F-65(ASU-2)**  
(5-21-2015)

STATE OF ARIZONA

City of Cottonwood, AZ  
816 North Main Street  
Cottonwood, AZ 86326

**2014 SURVEY OF LOCAL  
GOVERNMENT FINANCES  
ARIZONA MUNICIPALITIES  
FOR FISCAL YEAR THAT ENDED  
June 30, 2014**

Main (928) 634-5526  
www.cottonwoodaz.gov

In completing this report, please provide data for your government's fiscal year that ended June 30, 2014. For assistance in completing this report, contact the School of Public Affairs at (602) 496-0450.

**DUE DATE** ▶ **July 31, 2015**

(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**

**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

\$ 12,147,096

3. Public utility franchise fees

T15

371,887

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

T19

129,820

5. Gasoline tax – Includes jet fuel tax

T13

0

6. Amusement sales tax

T11

0

7. **TOTAL – Sum of lines 2 through 6** →

\$ 12,648,803

**C. LICENSES, PERMITS, AND OTHER TAXES**

8. Business licenses and permits

T28

\$ 85,998

9. Occupational registrations

T28

0

10. Building permits

T28

206,343

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

45,846

18. Automobile licenses

T24

0

19. Alcoholic beverages licensing and permit taxes

T20

0

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

\$ 338,187

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

T00

\$ 12,986,990

22. **STATEUSE ONLY**

\$

**Part II INTERGOVERNMENTAL REVENUE – All funds**

**A. REVENUE RECEIVED DIRECTLY FROM FEDERAL GOVERNMENT**

1. Housing and urban renewal grants

B50

\$ 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

19,688

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*

Street Construction Grant

282,128

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

\$ 301,816

**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		\$ 647,250
13. State shared sales tax		C30 980,537
14. State shared income tax		C30 1,255,627
15. Highway user revenues		C46 805,540
16. Local transportation assistance fund		C46 0
17. Health aid and reimbursements		C42 0
18. Housing and community development grants		C50 0
19. Water conservation grants		C89 0
20. Sewer revenue from State		C80 0
21. Law enforcement and public safety grants		C89 416,798
22. Airport license tax		C89 0
23. Fire insurance premiums tax		C89 23,856
24. Disaster aid		C89 0
25. Job partnership training act		C89 0
26. Library grants		C89 0
27. Park and recreation grants		C89 0
28. All other State grants and reimbursements		C89 868,400
29. Water supply system		C91 0
30. <b>TOTAL — Sum of lines 12 through 29</b>		\$ 4,998,008
<b>C. REVENUE FROM OTHER LOCAL GOVERNMENTS</b>		D30
31. Payments in lieu of taxes from other local governments		\$ 0
32. Highway reimbursements		D46 0
33. Sewer from other local governments		D80 0
34. Other payments from other local governments		D89 690,558
35. <b>TOTAL — Sum of lines 31 through 34</b>		\$ 690,558
36. <b>TOTAL OF PART II — Sum of lines 11, 30, and 35</b>		\$ 5,990,382
<b>STATE USE ONLY</b>		\$
<b>Part III OTHER REVENUES — All funds</b>		A91
1. Water utility charges		\$ 6,004,479
2. Electric utility charges		A92 0
3. Gas utility system charges		A93 0
4. Transit or bus system charges		A94 187,476
5. Toll highways charges		A45 0
6. Sewer system charges		A80 1,604,734
7. Garbage collection charges		A81 127,445
8. Natural resource charges		A59 576,502
9. Parking charges		A60 0
10. Airport charges		A01 247,922
11. Park and recreation charges		A61 889,511
12. Ambulance charges		A89 0
13. Housing and urban renewal charges		A50 0
14. School lunch charges		A10 0
15. Receipts from sale of materials and equipment		A89 24,406
16. Miscellaneous commercial activities charges		A03 0
17. Water supply system		A91 0
18. Special assessments		U01 0
19. Receipts from sale of property		U11 0
20. Rents		U40 112,167
21. <b>Subtotal of lines 1 through 20</b>		\$ 9,774,642

<b>Part III OTHER REVENUES All funds — Continued</b>		Amount — Omit cents
22. Enter subtotal from page 2, line 21 →		\$ 9,774,642
23. Royalties		U11 0
24. Interest earnings		U40 314,059
25. Fines and forfeits		U41 208,276
26. Private donations		U20 1,017
27. Other revenues — Specify <input checked="" type="checkbox"/> Other Miscellaneous Income		1,125,373
28.		
29.		
30. TOTAL OF PART III — Sum of lines 22 through 29 →		\$ 11,423,367
31. TOTAL ALL REVENUES — Sum of parts I, II, and III →		\$ 30,400,739

**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 \$ 568,779	G23 \$ 14,799	F23 \$ 164,236
2. General control	E29 2,162,747	G29 322,630	F29 16,876
3. Municipal airport	E01 249,898	G01 88	F01 155,832
4. City jail and corrections	E05 0	G05 0	F05 0
5. Correctional institutions	E04 0	G04 0	F04 0
6. Municipal court and city attorney	E25 790,732	G25 0	F25 0
7. City buildings not reported by purpose	E31 600,788	G31 72,051	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 455,627	G44 12,067	F44 582,945
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 1,849,600	G61 5,486	F61 219,626
15. Police protection	E62 4,945,707	G62 301,725	F62 2,054,568
16. Protective inspection/regulation	E66 194,634	G66 0	F66 0
17. Fire protection	E24 2,599,760	G24 157,806	F24 0
18. Welfare institutions	E77 0	G77 0	F77 0
19. Welfare	E79 0	G79 0	F79 0
20. Libraries	E52 713,734	G52 121,301	F52 0
21. Sewers and sewage disposal	E80 2,048,912	G80 30,339	F80 29,276
22. Garbage and trash removal	E81 140,138	G81 0	F81 0
23. Water supply system	E91 3,853,581	G91 307,998	F91 0
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 1,115,197	G94 303,147	F94 0
27. Miscellaneous commercial activities	E03 0	G03 0	F03 0
28. Natural resources	E59 160,382	G59 0	F59 0
29. Public Works & Engineering Other expenditures — Specify <input checked="" type="checkbox"/>	E89 675,686	G89 56	F89 0
30. Non-departmental	E89 848,404	G89 0	F89 0
31. Cemetery	E89 19,922	G89 0	F89 0
32. TOTAL OF PART IV — Sum of lines 1 through 31 →	\$ 23,994,228	\$ 1,649,493	\$ 3,223,359
33. STATE USE ONLY	\$	\$	V98 \$

<b>Part V PERSONNEL EXPENDITURES</b>		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 .....		Z00	\$ 10,943,323		
<b>Part VI INTERGOVERNMENTAL EXPENDITURES — Do NOT include in Part IV.</b>					
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 \$ 0	M04 \$ 0			
2. Correction, other	L05 0	M05 0			
3. Local schools	L12 0	M12 0			
4. Hospitals	L36 0	M36 0			
5. Libraries	L52 0	M52 0			
6. Sewerage	L80 0	M80 0			
7. Police protection	L62 0	M62 0			
8. Other purposes	L89 0	M89 0			
<b>Part VII CONTRACTED SERVICES — Include these expenditures in Part IV also.</b>					
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	\$ 41,325				
2. Health	0				
3. Airports	8,284				
4. Hospitals	0				
5. Libraries	0				
6. Parks	144,577				
7. Trash-garbage removal	78,997				
8. Other - Specify <input checked="" type="checkbox"/> Outside Attorneys	184,336				
9. Custodial, auditing, lab analysis, sludge disposal	1,193,988				
<b>Part VIII DEBT OUTSTANDING, ISSUED, AND RETIRED</b>					
Item	Amount—Omit cents				
	Outstanding July 1, 2013 (a)	Debt during fiscal year		Outstanding June 30, 2014 (d)	Interest paid in fiscal year (e)
		Issued (b)	Retired (c)		
1. General Obligation/ Revenue bonds	19U 48,520,310	29U 0	39U 2,910,310	49U 45,610,000	189 752,275
2. Industrial Bonds	18T	24T	34T	44T	189
3. Interest on water supply system debt					181 1,524,048
4. Interest on electric power system debt					182 0
5. Interest on gas supply system debt					183 0
6. Short-term debt outstanding at beginning of fiscal year			61V \$ 765,294		
7. Short-term debt outstanding at end of fiscal year			64V \$ 1,377,654		
<b>Part IX CASH AND INVESTMENT ASSETS AT END OF FISCAL YEAR</b>					
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	0
3. All other funds except employee retirement funds				W61	21,673,549
<b>CENSUS USE ONLY</b>				V98	
Remarks					
<b>Part X DATA SUPPLIED BY</b>					
Signature of official		Date	Title		
Jesus R. Rodriguez, CGFM		03/09/2016	Administrative Services General Manager		
		Telephone	Area code	Number	Extension
			928	340-2710	