

NAVAJO COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2005-06

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2004-05*	ACTUAL EXPENDITURES/EXPENSES 2004-05**	FUND BALANCE/ NET ASSETS*** July 1, 2005**	DIRECT PROPERTY TAX REVENUES 2005-06	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2005-06	OTHER FINANCING 2005-06		INTERFUND TRANSFERS 2005-06		TOTAL FINANCIAL RESOURCES AVAILABLE 2005-06	BUDGETED EXPENDITURES/EXPENSES 2005-06
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 30,027,529	\$ 24,000,048	\$ 7,619,362	Primary: \$ 4,334,090	\$ 23,605,572	\$	\$	\$ 678,000	\$ 451,175	\$ 35,785,849	\$ 35,785,848
2. General Fund - Override Election				Secondary:							
3. Total General Fund	30,027,529	24,000,048	7,619,362	4,334,090	23,605,572			678,000	451,175	35,785,849	35,785,848
4. Special Revenue Funds	36,330,228	22,923,922	22,241,069	3,199,679	17,711,973			211,175	1,075,345	42,288,552	42,288,552
5. Debt Service Funds Available	1,025,188	573,207						637,345		637,345	637,345
6. Less: Designation for Future Debt Retirement											
7. Total Debt Service Funds	1,025,188	573,207						637,345		637,345	637,345
8. Capital Projects Funds											
9. Permanent Funds											
10. Enterprise Funds Available											
11. Less: Designation for Future Debt Retirement											
12. Total Enterprise Funds											
13. TOTAL ALL FUNDS	\$ 67,382,945	\$ 47,497,177	\$ 29,860,431	\$ 7,533,769	\$ 41,317,545	\$	\$	\$ 1,526,520	\$ 1,526,520	\$ 78,711,745	\$ 78,711,745

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2004-05	2005-06
1. Budgeted expenditures/expenses	\$ 67,382,945	\$ 78,711,745
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	67,382,945	78,711,745
4. Less: estimated exclusions	38,322,597	48,926,138
5. Amount subject to the expenditure limitation	\$ 29,060,348	\$ 29,785,607
6. EEC expenditure limitation	\$ 28,078,520	\$ 29,785,607

* Includes Expenditure/Expense Adjustments Approved in 2004-05 from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).