

NAVAJO COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2006-07

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2005-06*	ACTUAL EXPENDITURES/EXPENSES 2005-06**	FUND BALANCE/NET ASSETS*** July 1, 2006**	DIRECT PROPERTY TAX REVENUES 2006-07	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2006-07	OTHER FINANCING 2006-07		INTERFUND TRANSFERS 2006-07		TOTAL FINANCIAL RESOURCES AVAILABLE 2006-07	BUDGETED EXPENDITURES/EXPENSES 2006-07
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 35,818,576	\$ 27,341,403	\$ 9,448,491	Primary: \$ 4,577,299	\$ 26,438,846	\$	\$	\$ 678,000	\$ 458,175	\$ 40,684,461	\$ 40,684,461
2. General Fund - Override Election				Secondary:							
3. Total General Fund	35,818,576	27,341,403	9,448,491	4,577,299	26,438,846			678,000	458,175	40,684,461	40,684,461
4. Special Revenue Funds	42,288,552	24,456,076	23,450,853	3,555,252	25,769,456			211,175	1,068,000	51,918,736	51,918,736
5. Debt Service Funds Available	637,345	1,075,221			682,890			637,000		1,319,890	1,319,890
6. Less: Designation for Future Debt Retirement											
7. Total Debt Service Funds	637,345	1,075,221			682,890			637,000		1,319,890	1,319,890
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	\$ 78,744,472	\$ 52,872,700	\$ 32,899,344	\$ 8,132,551	\$ 52,891,192	\$	\$	\$ 1,526,175	\$ 1,526,175	\$ 93,923,087	\$ 93,923,087

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

	2005-06	2006-07
1. Budgeted expenditures/expenses	\$ 78,744,472	\$ 93,923,087
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	78,744,472	93,923,087
4. Less: estimated exclusions	48,958,865	62,343,114
5. Amount subject to the expenditure limitation	\$ 29,785,607	\$ 31,579,973
6. EEC expenditure limitation	\$ 29,785,607	\$ 31,579,973

* Includes Expenditure/Expense Adjustments Approved in 2005-06 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.).