

Navajo County
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2007-08

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2006-07*	ACTUAL EXPENDITURES/ EXPENSES 2006-07**	FUND BALANCE/ NET ASSETS*** July 1, 2007**	DIRECT PROPERTY TAX REVENUES 2007-08	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2007-08	OTHER FINANCING 2007-08		INTERFUND TRANSFERS 2007-08		TOTAL FINANCIAL RESOURCES AVAILABLE 2007-08	BUDGETED EXPENDITURES/ EXPENSES 2007-08
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 40,684,461	\$ 30,077,889	\$ 12,306,308	Primary: \$ 4,907,191	\$ 28,479,716	\$	\$	\$ 678,000	\$ 458,175	\$ 45,913,040	\$ 45,913,040
2. General Fund - Override Election				Secondary:							
3. Total General Fund	40,684,461	30,077,889	12,306,308	4,907,191	28,479,716			678,000	458,175	45,913,040	45,913,040
4. Special Revenue Funds	52,931,915	22,414,297	34,857,667	5,132,137	32,975,862			211,175	1,068,000	72,108,841	72,108,841
5. Debt Service Funds Available	1,319,890	999,495	284,726	694,058				637,000		1,615,784	1,615,784
6. Less: Designation for Future Debt Retirement											
7. Total Debt Service Funds	1,319,890	999,495	284,726	694,058				637,000		1,615,784	1,615,784
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	\$ 94,936,266	\$ 53,491,681	\$ 47,448,701	\$ 10,733,386	\$ 61,455,578	\$	\$	\$ 1,526,175	\$ 1,526,175	\$119,637,665	\$ 119,637,665

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

	2006-07	2007-08
1. Budgeted expenditures/expenses	\$ 94,936,266	\$ 119,637,665
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	94,936,266	119,637,665
4. Less: estimated exclusions	65,150,659	77,702,130
5. Amount subject to the expenditure limitation	\$ 29,785,607	\$ 41,935,535
6. EEC expenditure limitation	\$ 29,785,607	\$ 41,935,535

* Includes Expenditure/Expense Adjustments Approved in 2006-07 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.).