

NAVAJO COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 39,984,750	\$ 30,812,650	\$ 4,300,000	Primary: \$ 6,916,474	\$ 24,109,513	\$	\$	\$ 8,544,009	\$ 1,582,387	\$ 42,287,609	\$ 42,287,609
2. General Fund - Override Election				Secondary:							
3. Total General Fund	39,984,750	30,812,650	4,300,000	6,916,474	24,109,513			8,544,009	1,582,387	42,287,609	42,287,609
4. Special Revenue Funds	60,039,053	24,148,521	21,841,640	5,586,075	49,738,159			3,934,719	12,661,226	68,439,367	68,439,367
5. Debt Service Funds Available	8,435,981	1,750,822	1,804,940	546,100				1,464,885		3,815,925	3,815,925
6. Less: Amounts for Future Debt Retirement											
7. Total Debt Service Funds	8,435,981	1,750,822	1,804,940	546,100				1,464,885		3,815,925	3,815,925
8. Capital Projects Funds	10,060,926	6,213,726	(1,390,000)			7,340,000		300,000		6,250,000	6,250,000
9. Permanent Funds											
10. Enterprise Funds Available											
11. Less: Amounts for Future Debt Retirement											
12. Total Enterprise Funds											
13. TOTAL ALL FUNDS	\$ 118,520,710	\$ 62,925,719	\$ 26,556,580	\$ 13,048,649	\$ 73,847,672	\$ 7,340,000	\$	\$ 14,243,613	\$ 14,243,613	\$ 120,792,901	\$ 120,792,901

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

	2014	2015
1. Budgeted expenditures/expenses	\$ 118,520,710	\$ 120,792,901
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	118,520,710	120,792,901
4. Less: estimated exclusions	74,686,361	75,927,741
5. Amount subject to the expenditure limitation	\$ 43,834,349	\$ 44,865,160
6. EEC expenditure limitation	\$ 43,834,349	\$ 44,865,160

* Includes Expenditure/Expense Adjustments Approved in the current year 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 Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).