

NAVAJO COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
GENERAL FUND			
Taxes			
Personal Property Taxes	125,977	122,475	122,475
Interest on Delinquent Taxes	553,491	703,841	703,841
Penalties on Delinquent Taxes	50,810	70,928	70,928
Franchise Taxes			
Licenses and permits			
Planning & Zoning	520,000	355,715	433,395
Salt River Project	13,833	11,711	11,711
Other Licenses & Permits	69,821	98,779	116,026
Intergovernmental			
State Shared Sales Tax	8,890,781	8,879,038	8,879,038
County Sales Tax	5,790,055	5,574,127	5,406,903
Other Intergovernmental	880,802	1,745,323	469,940
Auto Lieu	1,990,104	2,018,428	2,018,428
PILT	1,300,000	-	1,170,000
Charges for services			
Court Fees	452,500	547,250	551,251
Planning & Zoning	-	-	-
Assessor/Recorder/Treasurer Fees	259,717	277,477	277,447
Other Charges for Services	88,984	149,914	49,019
Fines and forfeits			
Court Fines & Forfeits	921,800	971,090	910,792
Investments			
Interest	100,000	52,634	48,065
Rents, royalties, and commissions			
Contributions			
Miscellaneous			
Miscellaneous	364,050	255,225	242,342
Proceeds from Sale	-	2,638,855	5,195,729
Total General Fund	\$ 22,372,725	\$ 24,472,810	\$ 26,677,330

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

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SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
SPECIAL REVENUE FUNDS			
Road Fund			
Highway User Revenue Funds	\$ 7,902,372	\$ 7,534,514	\$ 7,015,000
Auto Lieu Tax	2,500,000	2,486,020	2,250,000
Other Road Fund Revenues	1,881,381	185,503	1,358,980
Total Road Fund	\$ 12,283,753	\$ 10,206,037	\$ 10,623,980
Health Services Fund			
Public Health Services District	\$ 202,533	\$ 258,466	\$ 266,252
Total Health Services Fund	\$ 202,533	\$ 258,466	\$ 266,252
Other Funds by Function			
General Government	\$ 7,485,492	\$ 7,759,449	\$ 12,505,896
Public Safety	5,696,912	7,717,167	6,496,058
Highways & Streets	\$ 840,679	\$ 700,002	\$ 1,095,075
Health and Welfare	1,520,702	1,246,059	5,117,341
Library District	78,553	44,625	44,588
Culture and Recreation	95,293	51,290	155,575
Urban Redevelopment	70,734	41,413	68,054
Conservation	176,400	201,246	206,554
Economic Development	-	13,500	143,965
Total Other Special Revenue Funds	\$ 15,964,765	\$ 17,774,751	\$ 25,833,106
Total Special Revenue Funds	\$ 28,451,051	\$ 28,239,254	\$ 36,723,338
DEBT SERVICE FUNDS			
Debt Service Funds	\$ -	649,044	1,929,045
Total Debt Service Funds	\$ -	\$ 649,044	\$ 1,929,045
CAPITAL PROJECTS FUNDS			
	\$ -	\$ -	\$ -
Total Capital Projects Funds	\$ -	\$ -	\$ -
PERMANENT FUNDS			
	\$ -	\$ -	\$ -
Total Permanent Funds	\$ -	\$ -	\$ -
ENTERPRISE FUNDS			
	\$ -	\$ -	\$ -
Total Enterprise Funds	\$ -	\$ -	\$ -
TOTAL ALL FUNDS	\$ 50,823,776	\$ 53,361,108	\$ 65,329,713

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