

NAVAJO COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2013	ACTUAL EXPENDITURES/ EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/ EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 39,325,245	\$ 31,276,592	\$ 4,000,000	Primary: \$ 6,318,553	\$ 23,906,030	\$	\$	\$ 7,438,119	\$ 1,677,952	\$ 39,984,750	\$ 39,984,750
2. General Fund - Override Election				Secondary:							
3. Total General Fund	39,325,245	31,276,592	4,000,000	6,318,553	23,906,030			7,438,119	1,677,952	39,984,750	39,984,750
4. Special Revenue Funds	60,359,514	31,090,166	22,875,509	5,504,819	39,765,736			1,668,491	9,762,299	60,052,256	60,052,256
5. Debt Service Funds Available	7,208,041	1,017,217	885,712	546,100		5,395,528		2,608,641	1,000,000	8,435,981	8,435,981
6. Less: Amounts for Future Debt Retirement											
7. Total Debt Service Funds	7,208,041	1,017,217	885,712	546,100		5,395,528		2,608,641	1,000,000	8,435,981	8,435,981
8. Capital Projects Funds	6,474,585	749,455	(890,233)		76,159	10,150,000		1,000,000	275,000	10,060,926	10,060,926
9. Permanent Funds											
10. Enterprise Funds Available											
11. Less: Amounts for Future Debt Retirement											
12. Total Enterprise Funds											
13. TOTAL ALL FUNDS	\$ 113,367,385	\$ 64,133,430	\$ 26,870,988	\$ 12,369,472	\$ 63,747,925	\$ 15,545,528	\$	\$ 12,715,251	\$ 12,715,251	\$ 118,533,913	\$ 118,533,913

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

	2013	2014
1. Budgeted expenditures/expenses	\$ 113,367,385	\$ 118,533,913
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	113,367,385	118,533,913
4. Less: estimated exclusions	69,533,036	73,668,753
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).