

NAVAJO COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009

SOURCE OF REVENUES	ESTIMATED REVENUES 2008	ACTUAL REVENUES* 2008	ESTIMATED REVENUES 2009
GENERAL FUND			
Taxes			
Personal Property Taxes	\$ 103,578	\$ 103,330	\$ 106,555
Interest on Delinquent Taxes	472,042	433,596	433,596
Penalties on Delinquent Taxes	50,247	43,782	43,782
Franchise Taxes	165,086	54,862	110,000
Licenses and permits			
Planning & Zoning	924,426	541,582	923,548
Auto Lieu	2,179,767	2,313,142	2,313,142
Salt River Project	13,833	13,320	13,833
PILT	749,814	831,043	831,043
Other Licenses & Permits	19,462	19,772	19,772
Intergovernmental			
State Shared Sales Tax	11,505,000	10,193,995	11,200,000
County Sales Tax	7,215,248	6,408,090	7,215,248
Other Intergovernmental	1,361,838	1,170,900	3,941,728
Charges for services			
Court Fees	618,467	534,017	534,017
Planning & Zoning	315,952	272,885	
Assessor/Recorder/Treasurer Fees	383,697	334,808	334,808
Other Charges for Services	163,123	81,691	128,941
Fines and forfeits			
Court Fines & Forfeits	1,149,363	95,194	1,024,194
Investments			
Interest	351,611		300,263
Rents, royalties, and commissions			
Contributions			
Miscellaneous			
Miscellaneous	737,162	296,296	305,380
Total General Fund	\$ 28,479,716	\$ 23,742,305	\$ 29,779,850

* 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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SPECIAL REVENUE FUNDS			
Road Fund			
Highway User Revenue Funds	\$ 9,325,000	\$ 9,004,045	\$ 7,925,000
Auto Lieu Tax	3,000,000	2,905,606	2,900,000
Other Road Fund Revenues	1,305,000	898,467	1,005,000
	\$	\$	\$
Total Road Fund	\$ 13,630,000	\$ 12,808,118	\$ 11,830,000
Health Services Fund			
Public Health Services District	\$ 1,839,427	\$ 1,875,206	\$ 1,893,700
	\$	\$	\$
Total Health Services Fund	\$ 1,839,427	\$ 1,875,206	\$ 1,893,700
List Fund:			
General Government	\$ 2,436,271	\$ 3,639,768	\$ 9,384,122
Public Safety	11,599,804	5,453,555	8,661,410
Highways & Streets	\$ 1,247,646	\$ 1,323,058	\$ 1,044,755
Welfare	1,797,941	1,482,450	3,308,789
Library District	126,235	430,159	494,649
	\$	\$	\$
Total Other Special Revenue Funds	\$ 17,207,897	\$ 12,328,990	\$ 22,893,725
Total Special Revenue Funds	\$ 32,677,324	\$ 27,012,314	\$ 36,617,425
DEBT SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$
PERMANENT FUNDS			
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 61,157,040	\$ 50,754,619	\$ 66,397,275

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