

NAVAJO COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
GENERAL FUND			
Taxes			
Personal Property Taxes	\$ 106,555.00	\$ 125,977.00	\$ 125,977.00
Interest on Delinquent Taxes	433,596.00	550,749.00	553,491.00
Penalties on Delinquent Taxes	43,782.00	50,810.00	50,810.00
Franchise Taxes			
Licenses and permits			
Planning & Zoning	4,500.00	2,400.00	520,000.00
Salt River Project	13,833.00	11,607.00	13,833.00
Other Licenses & Permits		3,000.00	69,821.00
Intergovernmental			
State Shared Sales Tax	11,200,000.00	9,948,689.00	8,890,781.00
County Sales Tax	7,215,248.00	6,512,741.00	5,790,055.00
Other Intergovernmental	1,441,728.00	1,028,191.00	880,802.00
Auto Lieu	2,313,142.00	2,163,156.00	1,990,104.00
PILT	831,043.00	1,922,495.00	1,300,000.00
Charges for services			
Court Fees	587,317.00	318,804.00	452,500.00
Planning & Zoning	923,548.00	519,353.00	-
Assessor/Recorder/Treasurer Fees	334,808.00	259,717.00	259,717.00
Other Charges for Services	200,913.00	114,999.00	88,984.00
Fines and forfeits			
Court Fines & Forfeits	95,194.00	21,609.00	921,800.00
Investments			
Interest	300,263.00	134,976.00	100,000.00
Rents, royalties, and commissions			
Contributions			
Miscellaneous			
Miscellaneous	305,380.00	739,778.00	364,050.00
Bond Proceeds		1,075,853.00	
Total General Fund	\$ 26,350,850.00	\$ 25,504,904.00	\$ 22,372,725.00

* 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 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
SPECIAL REVENUE FUNDS			
Road Fund			
Highway User Revenue Funds	\$ 7,925,000.00	\$ 8,038,481.00	\$ 7,902,372.00
Auto Lieu Tax	2,900,000.00	2,671,408.00	2,500,000.00
Other Road Fund Revenues	1,005,000.00	70,744.00	1,881,381.00
	\$	\$	\$
Total Road Fund	\$ 11,830,000.00	\$ 10,780,633.00	\$ 12,283,753.00
Health Services Fund			
Public Health Services District	\$ 379,466.00	\$ 182,819.00	\$ 202,533.00
Total Health Services Fund	\$ 379,466.00	\$ 182,819.00	\$ 202,533.00
List Fund:			
General Government	\$ 8,236,661.00	\$ 5,684,932.00	\$ 7,485,492.00
Public Safety	4,678,159.00	2,018,584.00	5,696,912.00
Highways & Streets	\$ 1,341,859.00	\$ 193,432.00	\$ 840,679.00
Welfare	2,824,705.00	1,864,331.00	1,520,702.00
Library District	3,588.00	50,889.00	78,553.00
Culture and Recreation	159,944.00	41,369.00	95,293.00
Urban Redevelopment	588,543.00	(1,531.00)	70,734.00
Conservation	180,866.00	328,302.00	176,400.00
Total Other Special Revenue Funds	\$ 18,014,325.00	\$ 10,180,308.00	\$ 15,964,765.00
Total Special Revenue Funds	\$ 30,223,791.00	\$ 21,143,760.00	\$ 28,451,051.00
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	\$ 56,574,641.00	\$ 46,648,664.00	\$ 50,823,776.00

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