

Navajo County
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2022

Fiscal year	S c h	L i n e	Funds							
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds	Total All Funds	
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	47,817,409	96,451,330	1,892,170	1,000,000	-	-	147,160,909
2021	Actual Expenditures/Expenses**	E	2	33,319,960	38,227,791	1,561,830	-	-	-	73,109,581
2022	Fund Balance/Net Position at July 1***		3	22,662,458	51,275,681	200,272	-	-	-	74,138,411
2022	Primary Property Tax Levy	B	4	7,748,475	-	-	-	-	-	7,748,475
2022	Secondary Property Tax Levy	B	5	-	5,880,211	-	-	-	-	5,880,211
2022	Estimated Revenues Other than Property Taxes	C	6	33,157,900	63,533,616	56,540	-	-	-	96,748,056
2022	Other Financing Sources	D	7	-	-	-	-	-	-	-
2022	Other Financing (Uses)	D	8	-	-	-	-	-	-	-
2022	Interfund Transfers In	D	9	2,293,685	4,325,136	1,377,755	-	-	-	7,996,576
2022	Interfund Transfers (Out)	D	10	2,670,866	5,325,710	-	-	-	-	7,996,576
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures		11							
	Maintained for Future Debt Retirement			-	-	-	-	-	-	-
	Maintained for Future Capital Projects			-	-	-	-	-	-	-
	Maintained for Future Financial Stability			8,329,990	-	-	-	-	-	8,329,990
				-	-	-	-	-	-	
				-	-	-	-	-	-	
2022	Total Financial Resources Available		12	54,861,662	119,688,934	1,634,567	-	-	-	176,185,163
2022	Budgeted Expenditures/Expenses	E	13	54,861,662	119,688,934	1,634,567	-	-	-	176,185,163

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

	2021	2022
1	\$ 147,160,909	\$ 176,185,163
2		
3	147,160,909	176,185,163
4		
5	\$ 147,160,909	\$ 176,185,163
6	\$ 51,623,181	\$ 52,398,017

* 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 on this line 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).