

**Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2026
APACHE COUNTY**

Fiscal Year	S c h	FUNDS						
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Total All Funds
2025	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	28,123,046	50,195,699				78,318,745
2025	Actual Expenditures/Expenses**	E	20,898,861	30,179,222				51,078,083
2026	Fund Balance/Net Position at July 1***		5,000,000	6,151,254	6,000,000			17,151,254
2026	Primary Property Tax Levy	B	3,605,859					3,605,859
2026	Secondary Property Tax Levy	B		7,204,949				7,204,949
2026	Estimated Revenues Other than Property Taxes	C	17,543,045	43,705,928				61,248,973
2026	Other Financing Sources	D						
2026	Other Financing (Uses)	D						
2026	Interfund Transfers In	D	2,116,483	4,005,737				6,122,220
2026	Interfund Transfers (Out)	D	1,811,776	4,310,435				6,122,211
2026	Line 11: Reduction for Fund Balance Reserved for Future Budget Year							
	Maintained for Future Debt Retirement							
	Maintained for Future Capital Projects							
	Maintained for Future Financial Stability							
2026	Total Financial Resources Available		26,453,611	56,757,434	6,000,000			89,211,045
2026	Budgeted Expenditures/Expenses	E	26,453,611	56,757,434	6,000,000			89,211,045

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

	2025	2026
\$	87,438,788	89,211,045
	(60,000,000)	(55,000,000)
	27,438,788	34,211,045
	18,500,000	18,500,000
\$	8,938,788	15,711,045
\$	19,173,863	19,173,863

- * 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).