

**Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2027  
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	
2026	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	26,453,611	52,233,562	6,000,000	0	0	0	84,687,173
2026	Actual Expenditures/Expenses**	E	21,808,156	28,514,671	0	0	0	0	50,322,827
2027	Fund Balance/Net Position at July 1***		9,841,528	12,783,296	6,000,000	0	0	0	28,624,824
2027	Primary Property Tax Levy	B	3,743,687						3,743,687
2027	Secondary Property Tax Levy	B		7,160,395					7,160,395
2027	Estimated Revenues Other than Property Taxes	C	17,859,806	36,045,824	0	0	0	0	53,905,630
2027	Other Financing Sources	D	0	0			0	0	0
2027	Other Financing (Uses)	D	0	0	0	0	0	0	0
2027	Interfund Transfers In	D	3,316,474	3,373,992	3,000,000	0	0	0	9,690,466
2027	Interfund Transfers (Out)	D	5,380,031	4,310,435	0	0	0	0	9,690,466
2027	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures		0	0	0	0	0	0	
	Maintained for Future Debt Retirement		0	0		0	0	0	0
	Maintained for Future Capital Projects		0	0	0	0	0	0	0
	Maintained for Future Financial Stability		0	0	0	0	0	0	0
	Maintained for Future Retirement Contributions		0	0	0	0	0	0	0
2027	Total Financial Resources Available		29,381,464	55,053,072	9,000,000		0	0	93,434,536
2027	Budgeted Expenditures/Expenses	E	29,381,464	55,053,072	9,000,000	0	0	0	93,434,536
			0	0	0	0	0	0	0

**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

	2026	2027
1. Budgeted expenditures/expenses	\$ 84,687,173	\$ 93,434,536
2. Add/subtract: estimated net reconciling items	(55,000,000)	(42,000,000)
3. Budgeted expenditures/expenses adjusted for reconciling items	29,687,173	51,434,536
4. Less: estimated exclusions	18,500,000	18,500,000
5. Amount subject to the expenditure limitation	\$ 11,187,173	\$ 32,934,536
6. EEC expenditure limitation	\$ 19,530,450	\$ 19,947,271

\* 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).