

Garfield Municipal Utility District No. 1

OPERATING BUDGET

10/1/2026 - 09/30/2027

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
REVENUE:													
5397 Developer Advance	50,000	-	-	50,000	-	-	-	50,000	-	-	50,000	-	200,000
													-
TOTAL REVENUE	50,000	-	-	50,000	-	-	-	50,000	-	-	50,000	-	200,000
EXPENSES:													
6200 Payroll Administration	295	295	295	295	295	295	295	295	295	295	295	295	3,540
6201 Payroll Tax Expenses	254	118	118	118	85	85	85	85	85	85	85	85	1,285
6310 Director Fees	3,317	1,547	1,547	1,547	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	16,798
6320 Legal Fees - General	12,000	6,500	6,500	12,000	6,500	6,500	6,500	12,000	6,500	6,500	12,000	6,500	100,000
6322 Engineering Services	7,000	3,500	5,000	3,000	3,000	5,000	3,000	7,000	3,000	5,000	3,000	2,500	50,000
6333 Bookkeeping	3,050	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	19,550
6340 Printing/Office Supplies	105	105	105	105	105	105	105	105	105	105	105	105	1,260
6350 Postage	27	25	25	25	25	25	25	25	25	25	25	27	304
6353 Insurance	3,663	-	-	-	-	-	-	-	-	-	-	-	3,663
6354 Travel & Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6359 Other Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600
TOTAL EXPENSES	30,011	13,890	15,390	18,890	12,915	14,915	12,915	22,415	12,915	14,915	18,415	12,417	200,000
SURPLUS/(DEFICIT)	19,989	(13,890)	(15,390)	31,110	(12,915)	(14,915)	(12,915)	27,585	(12,915)	(14,915)	31,585	(12,417)	(0)

Notes:

Assumes Monthly Meetings

Presented DRAFT 1: 8/20/2026

Adopted DRAFT 1: 8/20/2026

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