

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

General Fund
(Fund)

Canyon View Road District
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2018- 2019				
Actual		Adopted Budget Year 20__ - __		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 20__ - __	First Preceding Year 20__ - __							
1			1	RESOURCES			1	
2			2	Cash on Hand	1,428.08			2
3			3	Previously levied taxes estimated to be received	28,383.31			3
4			4	Unpaid Levied Taxes	(3,195.67)			4
5			5					5
6			6					6
7			7					7
8			8					8
9			9					9
10	0	0	10	Total Resources	26,615.72	0	0	10
11			11	Taxes estimated to be received				11
12			12	Taxes collected in year levied				12
13	0	0	13	TOTAL RESOURCES	26,615.72	0	0	13
14			14	REQUIREMENTS **				14
15			15	Org Unit or Prog & Activity	Object Classification	Detail		15
16			16	Snow Plow	Services	Snow Plowing of Roads if Rqd		16
17			17	PO Box Fee	Rent	Administration Exp		17
18			18	Check Order	Office	Office Supplies		18
19			19	Crack Seal	Services	Crack Seal Roads		19
20			20	Brush Cutting	Services	Cut Brush on Shoulders		20
21			21	Patching	Services	Limited A/C Patching - Pot Holes		21
22			22	Chip Seal	Services	Chip Seal Pavement		22
23			23	Auid/Review	Services	Review for State Compliance		23
24			24					24
25			25					25
26			26					26
27			27					27
28			28					28
29			29	Ending balance (prior years)				29
30			30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	0	0	31	TOTAL REQUIREMENTS	20,359.42	0	0	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-10**

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RESOURCES AND REQUIREMENTS**

General Fund
(Fund)

Canyon View Road District
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019- 2020						
Actual		Adopted Budget Year 20__ - __		Proposed By Budget Officer						
Second Preceding Year 20__ - __	First Preceding Year 2018 -2019									
1			1	RESOURCES						
2	Starting \$	1,428.08	2	Funds on Hand - End of 2019 - June 30th	9,574.25	9574.25	0.00		2	
3	18-19 Taxes	28,383.56	3	2019-2020 Levied taxes to be received	29,310.53				3	
4	Unpaid	(1,587.00)	4	2019-2020 Estimated Unpaid Levied Taxes	(2,000.00)				4	
5	Interest & Fees	410.91	5	Estimated Interest on Funds	500.00				5	
6			6						6	
7			7						7	
8			8						8	
9			9						9	
10	0	28,635.55	10						10	
11			11						11	
12			12						12	
13	0	28,635.55	0	TOTAL RESOURCES	37,384.78				13	
14			14	REQUIREMENTS **					14	
15			15	Org Unit or Prog & Activity	Object Classification	Detail			15	
16	Snow	1,986.26	16	Snow Plow	Services	Snow Plowing of Roads if Rqd	1,500.00		16	
17	PO Box	82.00	17	PO Box Fee	Rent	Administration Exp	82.00		17	
18	Checks	217.42	18	Check Order	Office	Office Supplies	0.00		18	
19	Crack Seal	11,304.56	19	Crack Seal	Services	Crack Seal Roads	7,000.00		19	
20	Brush	0.00	20	Brush Cutting	Services	Cut Brush on Shoulders	0.00		20	
21	Patch	5,471.06	21	Patching	Services	Limited A/C Patching - Pot Holes	3,000.00		21	
22	Chip Seal	0.00	22	Chip Seal	Services	Chip Seal Pavement	0.00		22	
23			23						23	
24			24						24	
25			25						25	
26			26						26	
27			27						27	
28			28						28	
29			29	Ending balance (prior years)					29	
30			30	UNAPPROPRIATED ENDING FUND BALANCE				Total Res- end 2020	Estimated Plan A	30
31	0	\$19,061.30	0	TOTAL REQUIREMENTS			11,582.00	25,802.78	\$25,220.00	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**CANYONVIEW SPECIAL ROAD DISTRICT
2020 - 2021 Budget**

Date 08-14-20

Revision 2

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		Budget for Next Year 2020- 2021					
Actual		Proposed 2020-2021 Budget			Difference Fund + Checking vs. Historical Data ???					
RESOURCES	Preceding Year 2019 -2020									
1			1	RESOURCES				1		
2	Starting \$	9,467.33	Fund + Checking	2	Funds on Hand - End of 2020 - June 30th	38,247.71	Fund + Checking	70.59	2	
3	19-20 Taxes	27,775.23	Rev2	3	2020-2021 Estimated Levied taxes to be received	30,000.00			3	
4	18-19 Taxes	505.15	Rev2	4	2020-2021 Estimated Unpaid Levied Taxes	(2,000.00)			4	
5	Interest & Fees	521.41	Rev2	5	Estimated Interest on Funds	500.00			5	
6				6					6	
7				7					7	
8				8					8	
9				9					9	
10				10					10	
11				11					11	
12				12					12	
13	TOTAL RESOURCES	38,269.12		13	TOTAL RESOURCES	66,747.71			13	
14				14	REQUIREMENTS				14	
15	EXPENSES	Year 2019-2020		15	Expense	Detail			15	
16	Snow	0.00		16	Snow Plow	Snow Plowing of Roads if Rqd	1,500.00		16	
17	PO Box	92.00		17	PO Box Fee	Administration Exp	92.00		17	
18	Checks	0.00		18	Check Order	Office Supplies	0.00		18	
19	Crack Seal	0.00	Done July 2020 Rev2	19	Crack Seal	Crack Seal Roads	7,000.00		19	
20	Brush	0.00		20	Brush Cutting	Cut Brush on Shoulders	0.00		20	
21	Patch	0.00		21	Patching	Limited A/C Patching - Pot Holes	3,000.00		21	
22	Chip Seal	0.00		22	Chip Seal	Chip Seal Pavement	0.00		22	
23	Weed Control	0.00	To Be Done Rev2	23	Weed Control	Weed Control	1,000.00	Rev 2	23	
24				24	Crack Seal	2019-2020 Crack Seal Roads	10,673.00	Rev 2	24	
25				25	Weed Control	2019-2020 Weed Control	500.00	Rev 2	25	
26				26					26	
27				27					27	
28				28					28	
29	TOTAL EXPENSES	\$92.00		29					29	
30				30				Net Res- July 2021	Estimated Plan A	30
31	NET	\$38,177.12		31			23,765.00	42,982.71	\$42,865.00	31

CANYONVIEW SPECIAL ROAD DISTRICT

2021 - 2022 Budget

Date 06-06-21

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		Budget for Next Year 2021- 2022				
Actual		Proposed 2021-2022 Budget			Difference Fund + Checking vs. Historical Data				
RESOURCES	Year 2020 -2021								
			RESOURCES						
1			1					1	
2	Starting \$ -07/01/20	38,056.72	Fund + Checking	2	Funds on Hand - End of May 2021	51,090.35	Fund + Checking	0.00	2
3	20-21 Taxes	29,295.55		3	2021-2022 Estimated Levied taxes to be received	30,000.00			3
4	18-19-20 Taxes	744.51		4	2021-2022 Estimated Unpaid Levied Taxes	(2,000.00)			4
5	Interest + UTA	497.58		5	Estimated Interest on Funds	500.00			5
6	Other	35.81		6					6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13	TOTAL RESOURCES	68,630.17		13	TOTAL ESTIMATED RESOURCES	79,590.35			13
			REQUIREMENTS						
14				14					14
15	EXPENSES	Year 2020-2021		15	Expense	Detail			15
16	Snow	0.00		16	Snow Plow	Snow Plowing of Roads if Rqd	1,500.00		16
17	PO Box	106.00		17	PO Box Fee	Administration Exp	106.00		17
18	Checks	0.00		18	Misc	Office Supplies	0.00		18
19	Crack Seal + Stop Signs	10,672.81	2019 - 2020 work	19	Crack Seal	Crack Seal Roads - prep for chip seal	6,000.00		19
20	Crack Seal + Posts	5,757.67	2020 - 2021 work	20	Brush Cutting	Cut Brush on Shoulders	0.00		20
21	Patch	0.00		21	Patching	Limited A/C Patching - Pot Holes - Crack Seal	3,000.00		21
22	Chip Seal	0.00		22	Chip Seal	Chip Seal Pavement	0.00		22
23	Weed Control	428.00	Fall	23	Weed Control	Fall & Spring	600.00		23
24	Weed Control	292.00	Spring	24					24
25	Street Signs	283.34		25					25
26	Brush	0.00		26					26
27				27					27
28				28					28
29	TOTAL EXPENSES	\$17,539.82		29					29
30				30					30
31	NET	\$51,090.35		31	TOTAL ESTIMATED EXPENSES	11,206.00	68,384.35	\$64,902.00	31

CANYONVIEW SPECIAL ROAD DISTRICT

2022 - 2023 Budget

Date 7-08-22

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		Budget for Next Year 2022- 2023				
Actual		Proposed 2022-2023 Budget			Difference Fund + Checking vs. Historical Data				
RESOURCES	Year 2021 -2022								
1			1	RESOURCES				1	
2	Starting \$ -07/01/21	51,090.35	Fund + Checking	2	Funds on Hand - End of June 2022	81,873.49	Fund + Checking	(9.64)	2
3	21-22 Taxes	30,086.14		3	2022-2023 Estimated Levied taxes to be received	30,000.00			3
4	18-19-20-21 Taxes	770.95		4	2022-2023 Estimated Unpaid Levied Taxes	(2,000.00)			4
5	Interest + UTA	401.67		5	Estimated Interest on Funds	500.00			5
6	Other	36.02		6					6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13	TOTAL RESOURCES	82,385.13		13	TOTAL ESTIMATED RESOURCES	110,373.49			13
14				14	REQUIREMENTS				14
15	EXPENSES	Year 2021-2022		15	Expense	Detail			15
16	Snow	0.00		16	Snow Plow	Snow Plowing of Roads if Rqd	1,500.00		16
17	PO Box	134.00		17	PO Box Fee	Administration Exp	134.00		17
18	Misc	0.00		18	Misc	Office Supplies	0.00		18
19	Crack Seal	0.00		19	Crack Seal	Crack Seal Roads - prep for chip seal	10,000.00		19
20	Patch	0.00		20	Brush Cutting	Cut Brush on Shoulders	0.00		20
21	Brush	0.00		21	Patching	Limited A/C Patching - Pot Holes - Crack Seal	3,000.00		21
22	Weed Control	368.00	Spring	22	Chip Seal	Chip Seal Pavement - Upper Half of Subdivision	92,800.00	At \$4.00/SqYd	22
23				23	Weed Control	Spring	500.00		23
24				24					24
25				25				Without Chip Seal	
26				26				Net Res- end 2023	Estimated Plan A
27				27				95,239.49	87,856.00
28				28					
29	TOTAL EXPENSES	\$502.00		29					
30				30				Net Res- End 2023	
31	NET	\$81,883.13		31	TOTAL ESTIMATED EXPENSES		107,934.00	2,439.49	

CANYONVIEW SPECIAL ROAD DISTRICT

2023 - 2024 Budget

Date 7-18-23

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		Budget for Next Year 2023- 2024				
Actual		Proposed 2023-2024 Budget			Difference Fund + Checking vs. Historical Data				
RESOURCES	Year 2022 -2023								
1			1	RESOURCES				1	
2	Starting \$ -07/01/22	81,873.49	Fund + Checking	2	Funds on Hand - End of June 2023	114,839.50	Fund + Checking	(2.36)	2
3	22-23 Taxes	31,162.61		3	2023-2024 Estimated Levied taxes to be received	32,000.00			3
4	Prior Year Taxes	641.31		4	2023-2024 Estimated Unpaid Levied Taxes	(2,000.00)			4
5	Interest + UTA	1,892.36		5	Estimated Interest on Funds	500.00			5
6	Other	25.66		6					6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13	TOTAL RESOURCES	115,595.43		13	TOTAL ESTIMATED RESOURCES	145,339.50			13
14				14	REQUIREMENTS				14
15	EXPENSES	Year 2022-2023		15	Expense	Detail			15
16	Snow	209.57		16	Snow Plow	Snow Plowing of Roads if Rqd	1,500.00		16
17	PO Box	176.00		17	PO Box Fee	Administration Exp	176.00		17
18	Misc	0.00		18	Misc	Office Supplies	0.00		18
19	Crack Seal	0.00		19	Crack Seal	Crack Seal Roads	0.00		19
20	Patch	0.00		20	Brush Cutting	Cut Brush on Shoulders Trim Trees	0.00		20
21	Brush	0.00		21	Patching	Limited A/C Patching - Pot Holes - Crack Seal	0.00		21
22	Weed Control	368.00	Spring	22	Chip Seal	Chip Seal Pavement - Upper Half of Subdivision	74,479.07		22
23				23	Weed Control	Spring	500.00		23
24				24	Storm Damage	Repair Shoulders 7 places	7,930.00		24
25				25					25
26				26				Net Res- end 2024	Estimated Plan A
27				27				60,754.43	20,000.00
28				28					
29	TOTAL EXPENSES	\$753.57		29					
30				30				Net Res- End 2023	
31	NET	\$114,841.86		31	TOTAL ESTIMATED EXPENSES		84,585.07	60,754.43	