Canyon View Road District
Board Meeting
Friday September 13, 2019 12:00 P.M.
66 SE D Street
Jefferson County

Agenda

1. Call to Order

2. Consent - Agenda/Minutes
    a. Approval of Agenda.
    b. Approval of August 09, 2019 meeting revised Minutes.

3. Visitor Comments

4. Continuing Discussions
    a. Treasurer's Report: Income, expenses, District assets to date
    b. 2019-2020 Budget

5. Additional comments, reports, etc.

6. Adjourn.

This agenda and future Canyon View Road District Board Meetings will be posted on the Road District's web page on the Jefferson County website.

https://www.jeffco.net/bc/page/canyon-view-special-road-district

The agenda will also be sent to the email accounts currently on file with the Road District. If you are not receiving electronic notices of meeting agendas you will need to submit name, address, phone and email information to the district at canyonviewsrd@gmail.com. Write "I would like to receive email notifications of future meetings" in the subject line.

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

General Fund
(Fund)

Canyon View Road District
(Name of Municipal Corporation)

	Historical Data						Budget for Next Year 2019- 2020			
	Actual				DESCRIPTION RESOURCES AND REQUIREMENTS					
	Second Preceding Year 20__ - __	First Preceding Year 2018 -2019	Adopted Budget Year 20__ - __				Proposed By Budget Officer			
1				1	RESOURCES			CK'G + Fund	DIFFERENCE	1
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 estimated to be received		29,234.81			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	0	10						10
11				11						11
12				12						12
13	**0**	**28,635.55**	**0**	13	**TOTAL RESOURCES**		**37,309.06**			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**	31	**TOTAL REQUIREMENTS**		**11,582.00**	**25,727.06**	**$25,220.00**	31

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

150-504-010 (Rev. 10-16)

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.