

VISTA WEST			
PROPOSED BUDGET 2020-2021			
	2019-2020 Budget	2020-2021 Budget	
Capital Credits Income			
General Service Fees	14,628.00	14,628.00	
Interest Income			
Late Fee Charges*			
Reuter Wells & Water System Fees	11,628.00	11,628.00	
Sewer Service Fees	11,420.00	11,420.00	
Trash Service Fees	14,275.00	14,275.00	
USFS Water Fees Income	220.00	220.00	
Water Service Fees	29,121.00	29,121.00	
	81,292.00	81,292.00	
	2019-2020 Budget	2020-2021 Budget	
General Service Expenses			
Accounting	5,600.00	5,760.00	
Electric Street Lights	2,000.00	2,100.00	
Insurance	1,500.00	1,560.00	
Internet & Website	1,000.00	1,000.00	
Lawn Mowing & Park Maintenance	1,500.00	1,500.00	
Legal Fees	1,000.00	1,000.00	
Legal Notices	500.00	250.00	
Miscellaneous	500.00	3,600.00	
Office Expenses	500.00	300.00	
Payroll Expenses & Wages	2,000.00	500.00	
Printing & Postage	360.00	400.00	
Snow Plow Expenses & Fuel	2,000.00	2,000.00	
Snow Removal - Contracted Services	1,000.00	1,000.00	
Street & Sidewalk Maintenance***	500.00	500.00	
Travel & Schools	300.00	100.00	
Total General Services			
Garbage Service	12,000.00	12,000.00	
Sewer Expenses			
Sewer Operator	2,400.00	2,400.00	
Sewer System Repairs	3,500.00	3,500.00	
Total Sewer			

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Water Expenses			
Chlorine	1,300.00		1,000.00
Electricity - Well/Chlorinator	5,000.00		4,000.00
Forest Service Lease	150.00		150.00
Water Maint/Tests	1,000.00		1,000.00
Water Operator	8,400.00		8,400.00
Water System Repairs	4,500.00		4,500.00
Total Water			
	58,510.00		58,520.00
	22,782.00		22,772.00
	2019-2020 Budget		2020-2021 Budget
WY Water Development - Principal**	7,370.00		7,370.00
WY Water Development - Interest**	4,000.00		4,000.00
WY Water Develop. Debt Retirement Savings	11,370.00		11,370.00
Water System Sinking Fund	5,400.00		5,400.00
Waste Water Sinking Fund	3,000.00		3,000.00
Street Sinking Fund	2,400.00		2,400.00
Emergency Fund	600.00		600.00
Savings and Debt Retirement	22,770.00		22,770.00
	81,280.00		81,290.00
Balance	12.00		2.00