

**2019-20 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

DRAFT

PKID 07-01 VAL VISTA PARK	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Requested
Operating:					
Staff Expenditures	20,677	22,481	26,058	35,540	36,050
Landscape Architect Service	-	210	-	1,000	100
Other Professional Services	-	835	818	2,000	2,000
Legal	-	-	-	-	-
Advertising	-	756	-	50	50
Printing	35	84	-	100	100
Maintenance Landscape	25,440	26,076	26,076	28,760	30,200
Pest Control - Mosquito Fogging	2,481	2,633	2,597	3,300	3,300
Office Supplies	-	-	-	-	-
Postage	-	325	222	300	300
Chemical Supplies	59	191	-	500	400
Landscape Supplies	1,152	1,408	655	2,000	3,500
Fertilizer	904	918	918	1,200	1,200
Electrical Supplies	-	-	16	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	257	1,243	1,011	1,500	1,500
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	-	-	20	-
Recreation Equipment Maintenance	-	-	-	-	-
Dry Well Maintenance	-	2,999	-	5,200	4,000
Electricity	1,518	1,518	1,517	1,600	1,600
Water	11,667	12,218	12,920	12,500	13,500
Machinery & Equipment	-	-	-	200	-
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	-	-	26,961	-	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 64,190	\$ 73,895	\$ 99,769	\$ 95,770	\$ 97,800
ASSESSMENT ADJUSTMENT					\$ (32,270)
NET ASSESSMENT:					\$ 65,530
Total Lots in Plat					231
Average Cost Per Lot Per Month	\$ 23.16	\$ 26.66	\$ 35.99	\$ 34.55	\$ 23.64
Assessment Per Lot Per Month	\$ 19.91	\$ 27.31	\$ 42.22	\$ 31.67	\$ 23.64