

**2015-16 PARKWAY MAINTENANCE DISTRICTS  
EXPENDITURE AND BUDGET REPORT**

**FINAL**

<b>PKID 07-01 VAL VISTA PARK</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Projected</b>	<b>2015-16 Budget</b>
<b>Operating:</b>					
Staff Expenditures	20,027	21,260	20,161	23,120	22,490
Landscape Architect Service	2,037	-	-	-	-
Other Professional Services	-	710	949	2,000	2,000
Legal	-	-	-	-	-
Advertising	-	-	-	-	50
Printing	-	12	22	100	100
Maintenance Landscape	14,384	14,858	15,156	20,360	25,450
Pest Control - Mosquito Fogging	2,002	1,862	1,870	3,300	3,300
Office Supplies	-	-	-	-	-
Postage	-	97	94	140	300
Chemical Supplies	149	292	149	350	500
Landscape Supplies	731	1,090	831	750	1,200
Fertilizer	957	1,083	961	1,200	1,200
Electrical Supplies	73	-	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	1,645	299	1,976	700	1,500
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	4	-	3,750	20	20
Recreation Equipment Maintenance	-	-	-	-	-
Dry Well Maintenance	-	-	-	1,000	1,000
Electricity	1,040	1,214	1,312	1,200	1,200
Water	12,421	11,899	11,933	12,500	12,500
Machinery & Equipment Rental	-	-	-	-	200
<b>Capital:</b>					
Advertising	-	-	-	-	-
Grounds Improvements	13,150	-	-	-	-
Recreational Equipment Improvements	-	-	-	-	-
<b>Total Expense</b>	<b>\$ 68,620</b>	<b>\$ 54,676</b>	<b>\$ 59,164</b>	<b>\$ 66,740</b>	<b>\$ 73,010</b>
<b>PRIOR YEAR'S ASSESSMENT ADJUSTMENT</b>					<b>\$ (17,820)</b>
<b>NET ASSESSMENT:</b>					<b>\$ 55,190</b>
Total Lots in Plat					231
Average Cost Per Lot Per Month	\$ 24.75	\$ 19.72	\$ 21.34	\$ 24.08	\$ 19.91
Assessment Per Lot Per Month	\$ 24.60	\$ 19.09	\$ 25.75	\$ 22.91	\$ 19.91