

**2016-17 PARKWAY MAINTENANCE DISTRICTS  
EXPENDITURE AND BUDGET REPORT**

**FINAL**

<b>PKID 07-01 VAL VISTA PARK</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Projected</b>	<b>2016-17 Adopted</b>
<b>Operating:</b>					
Staff Expenditures	21,260	20,161	21,550	21,710	29,420
Landscape Architect Service	-	-	-	-	1,000
Other Professional Services	710	949	710	2,000	2,000
Legal	-	-	-	-	-
Advertising	-	-	297	-	50
Printing	12	22	130	75	100
Maintenance Landscape	14,858	15,156	20,352	25,450	26,090
Pest Control - Mosquito Fogging	1,862	1,870	1,870	3,300	3,300
Office Supplies	-	-	-	-	-
Postage	97	94	107	150	300
Chemical Supplies	292	149	200	300	500
Landscape Supplies	1,090	831	829	800	1,200
Fertilizer	1,083	961	1,098	1,200	1,200
Electrical Supplies	-	-	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	299	1,976	377	600	1,000
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	3,750	-	20	20
Recreation Equipment Maintenance	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	5,200
Electricity	1,214	1,312	1,346	1,200	1,200
Water	11,899	11,933	9,930	12,500	12,500
Machinery & Equipment	-	-	2,295	-	200
<b>Capital:</b>					
Advertising	-	-	-	-	-
Grounds Improvements	-	-	-	-	-
Recreational Equipment Improvements	-	-	-	-	-
<b>Total Expense</b>	<b>\$ 54,676</b>	<b>\$ 59,164</b>	<b>\$ 61,091</b>	<b>\$ 69,305</b>	<b>\$ 85,280</b>
<b>PRIOR YEAR'S ASSESSMENT ADJUSTMENT</b>					<b>\$ (9,570)</b>
<b>NET ASSESSMENT:</b>					<b>\$ 75,710</b>
Total Lots in Plat					231
Average Cost Per Lot Per Month	\$ 19.72	\$ 21.34	\$ 22.04	\$ 25.00	\$ 27.31
Assessment Per Lot Per Month	\$ 19.09	\$ 25.75	\$ 22.91	\$ 19.91	\$ 27.31