

**2017-18 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

DRAFT

PKID 07-01 VAL VISTA PARK	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Projected	2017-18 Adopted
Operating:					
Staff Expenditures	20,161	21,550	20,677	23,640	29,110
Landscape Architect Service	-	-	-	1,000	1,000
Other Professional Services	949	710	-	2,000	2,000
Legal	-	-	-	-	-
Advertising	-	297	-	50	50
Printing	22	130	35	100	100
Maintenance Landscape	15,156	20,352	25,440	26,090	27,390
Pest Control - Mosquito Fogging	1,870	1,870	2,481	3,300	3,300
Office Supplies	-	-	-	-	-
Postage	94	107	-	300	300
Chemical Supplies	149	200	59	500	500
Landscape Supplies	831	829	1,152	1,200	1,200
Fertilizer	961	1,098	904	1,200	1,200
Electrical Supplies	-	-	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	1,976	377	257	1,000	1,000
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	3,750	-	-	20	20
Recreation Equipment Maintenance	-	-	-	-	-
Dry Well Maintenance	-	-	-	5,200	5,200
Electricity	1,312	1,346	1,518	1,600	1,600
Water	11,933	9,930	11,667	12,500	12,500
Machinery & Equipment	-	2,295	-	200	200
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	-	-	-	-	46,000
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 59,164	\$ 61,091	\$ 64,190	\$ 79,900	\$ 132,670
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (15,640)
NET ASSESSMENT:					\$ 117,030
Total Lots in Plat					231
Average Cost Per Lot Per Month	\$ 21.34	\$ 22.04	\$ 23.16	\$ 28.82	\$ 42.22
Assessment Per Lot Per Month	\$ 25.75	\$ 22.91	\$ 19.91	\$ 27.31	\$ 42.22