

**2018-19 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

FINAL

PKID 07-01 VAL VISTA PARK	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Projected	2018-19 Requested
Operating:					
Staff Expenditures	21,550	20,677	22,481	26,700	35,540
Landscape Architect Service	-	-	210	1,000	1,000
Other Professional Services	710	-	835	2,000	2,000
Legal	-	-	-	-	-
Advertising	297	-	756	50	50
Printing	130	35	84	100	100
Maintenance Landscape	20,352	25,440	26,076	27,390	28,760
Pest Control - Mosquito Fogging	1,870	2,481	2,633	3,300	3,300
Office Supplies	-	-	-	-	-
Postage	107	-	325	300	300
Chemical Supplies	200	59	191	500	500
Landscape Supplies	829	1,152	1,408	1,200	2,000
Fertilizer	1,098	904	918	1,200	1,200
Electrical Supplies	-	-	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	377	257	1,243	1,000	1,500
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	-	-	20	20
Recreation Equipment Maintenance	-	-	-	-	-
Dry Well Maintenance	-	-	2,999	5,200	5,200
Electricity	1,346	1,518	1,518	1,600	1,600
Water	9,930	11,667	12,218	12,500	12,500
Machinery & Equipment	2,295	-	-	200	200
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	-	-	-	46,000	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 61,091	\$ 64,190	\$ 73,895	\$ 130,260	\$ 95,770
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (7,980)
NET ASSESSMENT:					\$ 87,790
Total Lots in Plat					231
Average Cost Per Lot Per Month	\$ 22.04	\$ 23.16	\$ 26.66	\$ 46.99	\$ 31.67
Assessment Per Lot Per Month	\$ 22.91	\$ 19.91	\$ 27.31	\$ 42.22	\$ 31.67