

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

**DRAFT**

<b>PKID 07-02 TEMPLETON PLACE</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Projected</b>	<b>2017-18 Adopted</b>
<b>Operating:</b>					
Staff Expenditures	13,944	13,126	11,905	13,610	16,760
Landscape Architect Service	2,518	808	4,075	5,370	5,000
Other Professional Services	250	315	280	2,500	2,500
Legal	89	-	-	-	-
Advertising	323	-	599	50	50
Printing	13	75	20	80	80
Maintenance Landscape	30,800	23,000	24,120	25,870	27,160
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	54	110	-	200	200
Chemical Supplies	180	86	59	300	300
Landscape Supplies	141	605	240	2,300	2,300
Fertilizer	681	688	516	800	800
Electrical Supplies	16	211	15	200	200
Painting Supplies	52	-	-	100	100
Irrigation Supplies	770	400	408	800	800
Signs & Materials	-	-	-	-	-
Concrete Supplies	6	-	-	100	100
Other Supplies & Services	29	-	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	3,000	3,000
Electricity	1,595	1,584	1,790	1,900	1,900
Water	6,306	5,728	6,456	7,500	7,500
Machinery & Equipment	-	1,321	-	300	300
<b>Capital:</b>					
Advertising	-	-	-	-	-
Grounds Improvements	55,338	24,783	-	61,670	48,600
Recreational Equipment Improvements	-	-	-	-	-
<b>Total Expense</b>	<b>\$ 113,105</b>	<b>\$ 72,840</b>	<b>\$ 50,483</b>	<b>\$ 126,650</b>	<b>\$ 117,650</b>
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (6,490)
<b>NET ASSESSMENT:</b>					<b>\$ 111,160</b>
Total Lots in Plat					133
<b>Average Cost Per Lot Per Month</b>	<b>\$ 70.87</b>	<b>\$ 45.64</b>	<b>\$ 31.63</b>	<b>\$ 79.35</b>	<b>\$ 69.65</b>
<b>Assessment Per Lot Per Month</b>	<b>\$ 77.04</b>	<b>\$ 51.55</b>	<b>\$ 23.54</b>	<b>\$ 75.41</b>	<b>\$ 69.65</b>
<b>LANDSCAPE ONLY BUDGET</b>					
	\$ 1,470	\$ -	\$ -	\$ -	\$ -
Architectural Services	-	-	-	-	-
Plants and Trees	1,470	-	-	-	-
<b>LANDSCAPE ONLY BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>