

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

FINAL

PKID 07-04 SPRING MEADOWS	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Projected	2015-16 Budget
Operating:					
Staff Expenditures	19,679	20,892	20,940	23,600	22,100
Landscape Architect Service	12,162	1,660	1,676	2,500	2,500
Other Professional Services	420	1,130	380	1,820	1,820
Legal	-	-	76	-	-
Advertising	86	375	323	500	550
Printing	-	12	22	100	100
Maintenance Landscape	21,959	22,625	23,100	17,400	17,920
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	-	95	259	200	250
Chemical Supplies	26	188	80	200	300
Landscape Supplies	-	135	612	750	1,000
Fertilizer	384	767	742	1,000	1,000
Electrical Supplies	-	11	17	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	865	350	1,916	700	1,500
Signs & Materials	-	-	-	-	300
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	27	-	-	-
Recreation Equipment Repair	178	-	97	-	-
Dry Well Maintenance	-	-	-	1,000	1,000
Electricity	3,555	3,849	3,893	4,000	4,000
Water	10,743	14,166	11,885	15,500	15,500
Machinery & Equipment Rental	-	-	-	-	-
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	109,525	25,870	25,833	34,500	47,500
Recreational Amenities Improvements	-	-	-	-	-
Total Expense	\$ 179,582	\$ 92,152	\$ 91,851	\$ 103,770	\$ 117,340
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (17,520)
NET ASSESSMENT:					\$ 99,820
Total Lots in Plat					227
Average Cost Per Lot Per Month	\$ 65.93	\$ 33.83	\$ 33.72	\$ 38.09	\$ 36.64
Assessment Per Lot Per Month	\$ 49.73	\$ 35.43	\$ 40.29	\$ 33.31	\$ 36.64
LANDSCAPE ONLY BUDGET					
	\$ 12,990	\$ 7,020	\$ 5,020	\$ 4,020	\$ 4,020
Plants and Trees	5,970	2,000	1,000	-	-
LANDSCAPE ONLY BALANCE	\$ 7,020	\$ 5,020	\$ 4,020	\$ 4,020	\$ 4,020