

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

**FINAL**

<b>PKID 07-03 PARK VILLAGE</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Projected</b>	<b>2015-16 Budget</b>
<b>Operating:</b>					
Staff Expenditures	35,718	37,919	39,211	42,970	40,210
Landscape Architect Service	16,022	2,745	4,961	7,000	2,000
Other Professional Services	832	8,361	2,015	2,500	2,500
Legal	-	-	285	-	-
Advertising	263	928	889	350	550
Printing	-	22	40	200	170
Maintenance Landscape	48,894	50,278	51,334	45,330	46,690
Pest Control - Mosquito Fogging	125	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	-	173	-	50	260
Chemical Supply	63	635	299	400	600
Landscape Supplies	-	1,506	793	500	1,000
Fertilizer	1,845	2,265	2,001	2,500	2,500
Electrical Supplies	109	-	-	500	500
Painting Supplies	-	-	74,405	-	-
Irrigation Supplies	959	1,565	2,413	1,000	2,000
Signs & Materials	-	-	-	50	300
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	15	-	-	-
Recreation Equipment Repair	113	-	-	-	-
Dry Well Maintenance	-	-	-	1,000	1,000
Electricity	1,536	1,801	1,963	2,500	2,500
Water	21,856	23,433	22,297	23,000	23,000
Machinery & Equipment Rental	-	-	-	-	1,000
<b>Capital:</b>					
Advertising	-	-	-	-	-
Grounds Improvements	113,351	87,889	-	130,100	207,000
Recreational Equipment Improvements	-	-	-	-	-
<b>Total Expense</b>	<b>\$ 241,686</b>	<b>\$ 219,535</b>	<b>\$ 202,906</b>	<b>\$ 259,950</b>	<b>\$ 333,780</b>
<b>PRIOR YEAR'S ASSESSMENT ADJUSTMENT</b>					<b>\$ (45,390)</b>
<b>NET ASSESSMENT:</b>					<b>\$ 288,390</b>
<b>Total Lots in Plat</b>					<b>413</b>
<b>Average Cost Per Lot Per Month</b>	<b>\$ 48.77</b>	<b>\$ 44.30</b>	<b>\$ 40.94</b>	<b>\$ 52.45</b>	<b>\$ 58.19</b>
<b>Assessment Per Lot Per Month</b>	<b>\$ 52.92</b>	<b>\$ 46.37</b>	<b>\$ 46.37</b>	<b>\$ 52.00</b>	<b>\$ 58.19</b>
<b>LANDSCAPE ONLY BUDGET</b>					
	<b>\$ 11,970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Architectural Services	-	-	-	-	-
Plants and Trees	11,970	-	-	-	-
<b>LANDSCAPE ONLY BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>