

**2016-17 PARKWAY MAINTENANCE DISTRICTS  
EXPENDITURE AND BUDGET REPORT**

**FINAL**

<b>PKID 07-03 PARK VILLAGE</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Projected</b>	<b>2016-17 Adopted</b>
<b>Operating:</b>					
Staff Expenditures	37,919	39,211	40,580	38,810	52,590
Landscape Architect Service	2,745	4,961	5,447	2,000	1,000
Other Professional Services	8,361	2,015	2,689	1,000	3,500
Legal	-	285	105	-	-
Advertising	928	889	328	100	550
Printing	22	40	232	170	170
Maintenance Landscape	50,278	51,334	45,324	46,690	55,620
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	173	-	12	160	260
Chemical Supply	635	299	321	600	600
Landscape Supplies	1,506	793	603	1,000	4,000
Fertilizer	2,265	2,001	2,072	2,500	2,500
Electrical Supplies	-	-	-	500	500
Painting Supplies	-	74,405	-	-	-
Irrigation Supplies	1,565	2,413	588	1,500	1,500
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	15	-	174	300	300
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	6,500
Electricity	1,801	1,963	2,271	2,500	2,500
Water	23,433	22,297	18,367	23,000	23,000
Machinery & Equipment	-	-	4,094	200	500
<b>Capital:</b>					
Advertising	-	-	-	-	-
Grounds Improvements	87,889	-	130,387	207,000	-
Recreational Equipment Improvements	-	-	-	-	-
<b>Total Expense</b>	<b>\$ 219,535</b>	<b>\$ 202,906</b>	<b>\$ 253,594</b>	<b>\$ 328,030</b>	<b>\$ 155,590</b>
<b>PRIOR YEAR'S ASSESSMENT ADJUSTMENT</b>					<b>\$ (10,740)</b>
<b>NET ASSESSMENT:</b>					<b>\$ 144,850</b>
<b>Total Lots in Plat</b>					<b>413</b>
<b>Average Cost Per Lot Per Month</b>	<b>\$ 44.30</b>	<b>\$ 40.94</b>	<b>\$ 51.17</b>	<b>\$ 66.19</b>	<b>\$ 29.23</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>\$ 29.23</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>