

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

**FINAL**

<b>PKID 07-09 MORNING RIDGE</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	8,467	8,261	9,892	8,650	11,720
Landscape Architect Service	505	285	2,000	3,000	4,000
Other Professional Services	1,456	336	147	500	2,000
Legal	-	-	-	-	-
Advertising	-	-	327	250	550
Printing	5	9	52	50	50
Maintenance Landscape	6,983	7,123	11,368	12,110	12,410
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	39	37	45	50	50
Chemical Supplies	47	89	57	100	200
Landscape Supplies	214	178	234	700	3,300
Fertilizer	236	491	267	300	500
Electrical Supplies	140	47	26	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	281	409	318	200	500
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	-	-	300	300
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	1,000
Electricity	529	561	543	550	550
Water	4,016	3,320	3,429	4,300	4,300
Machinery & Equipment	-	-	914	-	-
<b>Capital:</b>					
Advertising	-	-	-	-	-
Grounds Improvements	25,568	-	-	36,000	29,840
Recreational Amenities Improvements	-	-	-	-	-
<b>Total Expense</b>	<b>\$ 48,486</b>	<b>\$ 21,146</b>	<b>\$ 29,619</b>	<b>\$ 67,060</b>	<b>\$ 71,270</b>
<b>PRIOR YEAR'S ASSESSMENT ADJUSTMENT</b>					<b>\$ (3,480)</b>
<b>NET ASSESSMENT:</b>					<b>\$ 67,790</b>
Total Lots in Plat					92
<b>Average Cost Per Lot Per Month</b>	<b>\$ 43.92</b>	<b>\$ 19.15</b>	<b>\$ 26.83</b>	<b>\$ 60.74</b>	<b>\$ 61.40</b>
<b>Assessment Per Lot Per Month</b>	<b>\$ 52.26</b>	<b>\$ 26.02</b>	<b>\$ 15.27</b>	<b>\$ 52.03</b>	<b>\$ 61.40</b>