

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

FINAL

PKID 07-04 SPRING MEADOWS	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Projected	2016-17 Adopted
Operating:					
Staff Expenditures	20,892	20,940	22,626	21,330	28,910
Landscape Architect Service	1,660	1,676	2,213	2,500	1,000
Other Professional Services	1,130	380	1,146	1,000	5,500
Legal	-	76	-	-	-
Advertising	375	323	329	250	550
Printing	12	22	128	100	100
Maintenance Landscape	22,625	23,100	16,675	17,920	18,370
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	95	259	105	150	250
Chemical Supplies	188	80	57	200	300
Landscape Supplies	135	612	301	1,000	3,000
Fertilizer	767	742	1,005	1,000	1,200
Electrical Supplies	11	17	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	350	1,916	348	1,500	1,000
Signs & Materials	-	-	87	-	300
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	27	-	11	-	-
Recreation Equipment Repair	-	97	-	-	-
Dry Well Maintenance	-	-	-	-	1,000
Electricity	3,849	3,893	4,064	4,000	4,000
Water	14,166	11,885	9,797	15,500	15,500
Machinery & Equipment	-	-	2,256	-	-
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	25,870	25,833	34,785	47,500	-
Recreational Amenities Improvements	-	-	-	-	-
Total Expense	\$ 92,152	\$ 91,851	\$ 95,933	\$ 113,950	\$ 80,980
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (11,630)
NET ASSESSMENT:					\$ 69,350
Total Lots in Plat					227
Average Cost Per Lot Per Month	\$ 33.83	\$ 33.72	\$ 35.22	\$ 41.83	\$ 25.46
Assessment Per Lot Per Month	\$ 35.43	\$ 40.29	\$ 33.31	\$ 36.64	\$ 25.46
LANDSCAPE ONLY BUDGET					
	\$ 7,020	\$ 5,020	\$ 4,020	\$ 4,020	\$ 4,020
Plants and Trees	2,000	1,000	-	-	-
LANDSCAPE ONLY BALANCE	\$ 5,020	\$ 4,020	\$ 4,020	\$ 4,020	\$ 4,020