

**2017-18 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

DRAFT

PKID 07-04 SPRING MEADOWS	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Projected	2017-18 Adopted
Operating:					
Staff Expenditures	20,940	22,626	20,319	23,230	28,610
Landscape Architect Service	1,676	2,213	615	1,000	1,000
Other Professional Services	380	1,146	1,255	5,500	5,500
Legal	76	-	-	-	-
Advertising	323	329	-	550	550
Printing	22	128	34	100	100
Maintenance Landscape	23,100	16,675	17,400	18,370	19,290
Pest Control - Mosquito Fogging	-	-	-	-	3,900
Office Supplies	-	-	-	-	-
Postage	259	105	-	250	250
Chemical Supplies	80	57	59	300	300
Landscape Supplies	612	301	630	3,000	3,000
Fertilizer	742	1,005	952	1,200	1,200
Electrical Supplies	17	-	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	1,916	348	677	1,000	1,000
Signs & Materials	-	87	-	300	300
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	11	-	-	-
Recreation Equipment Repair	97	-	158	-	-
Dry Well Maintenance	-	-	-	1,000	1,000
Electricity	3,893	4,064	4,095	4,300	4,300
Water	11,885	9,797	12,982	15,500	15,500
Machinery & Equipment	-	2,256	-	-	-
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	25,833	34,785	37,821	4,200	20,700
Recreational Amenities Improvements	-	-	-	-	-
Total Expense	\$ 91,851	\$ 95,933	\$ 96,997	\$ 79,800	\$ 106,500
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (18,060)
NET ASSESSMENT:					\$ 88,440
Total Lots in Plat					227
Average Cost Per Lot Per Month	\$ 33.72	\$ 35.22	\$ 35.61	\$ 29.30	\$ 32.47
Assessment Per Lot Per Month	\$ 40.29	\$ 33.31	\$ 36.64	\$ 25.46	\$ 32.47
LANDSCAPE ONLY BUDGET					
	\$ 5,020	\$ 4,020	\$ 4,020	\$ 4,020	\$ 4,020
Plants and Trees	1,000	-	-	-	-
LANDSCAPE ONLY BALANCE	\$ 4,020	\$ 4,020	\$ 4,020	\$ 4,020	\$ 4,020