

**2019-20 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

DRAFT

PKID 07-02 TEMPLETON PLACE	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Requested
Operating:					
Staff Expenditures	11,905	12,944	15,003	20,460	20,750
Landscape Architect Service	4,075	3,935	175	5,000	6,000
Other Professional Services	280	1,444	642	2,500	2,000
Legal	-	-	-	-	-
Advertising	599	757	-	50	700
Printing	20	36	-	80	80
Maintenance Landscape	24,120	24,723	25,959	28,520	29,950
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	-	60	116	200	200
Chemical Supplies	59	173	-	300	500
Landscape Supplies	240	2,267	295	2,300	2,500
Fertilizer	516	548	548	800	600
Electrical Supplies	15	773	14	700	700
Painting Supplies	-	-	-	100	-
Irrigation Supplies	408	1,078	1,016	1,000	1,200
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	100	-
Other Supplies & Services	-	14	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	1,025	-	3,000	2,000
Electricity	1,790	1,801	1,784	1,900	1,900
Water	6,456	6,386	6,807	7,500	7,500
Machinery & Equipment	-	-	-	300	-
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	-	51,288	41,963	-	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 50,483	\$ 109,252	\$ 94,322	\$ 74,810	\$ 76,580
ASSESSMENT ADJUSTMENT					\$ (19,230)
NET ASSESSMENT:					\$ 57,350
Total Lots in Plat					133
Average Cost Per Lot Per Month	\$ 31.63	\$ 68.45	\$ 59.10	\$ 46.87	\$ 35.93
Assessment Per Lot Per Month	\$ 23.54	\$ 75.41	\$ 69.65	\$ 35.41	\$ 35.93