

**2015-16 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

FINAL

PKID 07-02 TEMPLETON PLACE	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Projected	2015-16 Budget
Operating:					
Staff Expenditures	11,530	12,241	13,944	13,950	12,950
Landscape Architect Service	4,144	2,477	2,518	1,000	5,000
Other Professional Services	-	190	250	600	1,700
Legal	-	-	89	-	-
Advertising	86	367	323	100	50
Printing	-	7	13	60	80
Maintenance Landscape	29,371	30,167	30,800	24,500	25,240
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	-	56	54	110	200
Chemical Supplies	43	302	180	300	500
Landscape Supplies	173	128	141	500	500
Fertilizer	606	686	681	800	800
Electrical Supplies	63	330	16	220	200
Painting Supplies	-	-	52	-	100
Irrigation Supplies	2,438	1,432	770	500	1,000
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	6	100	100
Other Supplies & Services	34	-	29	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	1,000
Electricity	1,278	1,463	1,595	1,500	1,500
Water	5,349	6,190	6,306	7,500	7,500
Machinery & Equipment Rental	-	-	-	-	300
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	-	44,244	55,338	24,700	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 55,115	\$ 100,280	\$ 113,105	\$ 76,440	\$ 58,720
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (21,150)
NET ASSESSMENT:					\$ 37,570
Total Lots in Plat					133
Average Cost Per Lot Per Month	\$ 34.53	\$ 62.83	\$ 70.87	\$ 47.89	\$ 23.54
Assessment Per Lot Per Month	\$ 60.16	\$ 37.66	\$ 77.04	\$ 51.55	\$ 23.54
LANDSCAPE ONLY BUDGET					
	\$ 1,470	\$ 1,470	\$ 1,470	\$ -	\$ -
Architectural Services	-	-	-	-	-
Plants and Trees	-	-	1,470	-	-
LANDSCAPE ONLY BALANCE	\$ 1,470	\$ 1,470	\$ -	\$ -	\$ -