

**Pier Park Community Development District
General Fund
Fiscal Year 2013/2014**

Chart of Accounts Classification	Budget for 2013/2014
Balance Forward from Prior Year	
REVENUES	
Local Business Tax Revenue	
Pier Park Occupational License Tax Revenue	
Interest Earnings	
Interest Earnings	
Contributions From Private Sources	
Pier Park Owners Association, Inc.	328,965
TOTAL REVENUES	
	328,965
EXPENDITURES	
Administrative	
Legislative	
Supervisor Fees	4,000
Financial & Administrative	
Administrative Services	8,750
District Management	28,000
District Engineer	1,200
Disclosure Report	5,000
Trustees Fees	3,500
Financial Consulting Services	3,750
Accounting Services	12,210
Auditing Services	4,400
Arbitrage Rebate Calculation	1,000
Travel Per Diem	500
Public Officials Liability Insurance	3,600
Legal Advertising	1,000
Bank Fees	0
Dues, Licenses & Fees	250
Legal Counsel	
District Counsel	20,000
Series 2012 Refunding	0
Administrative Subtotal	
	97,160
Field Operations	
Electric Utility Services	
Utility Services	22,500
Water-Sewer Combination Services	
Utility Services	11,000
Stormwater Control	
Non Ad Valorem Stormwater Assessment	20
Lake/Pond Bank Maintenance	3,500
Aquatic Contract	7,400

**Pier Park Community Development District
General Fund
Fiscal Year 2013/2014**

Chart of Accounts Classification	Budget for 2013/2014
Other Physical Environment	
General Liability/Property Insurance	4,600
Entry & Walls/Beach Ball Maintenance	15,500
Landscape Maintenance	52,150
Landscape Replacement Plants, Shrubs, Tre	5,000
Mulch	24,000
Preservation Monitoring & Maintenance	5,900
Irrigation Repairs and Maintenance	4,000
Irrigation Inspection Contract	7,000
Contract Seasonal Maintenance	2,950
Oak Tree Trimming	13,000
Landscape Tec Services	9,505
Road & Street Facilities	
Street Sweeping	9,450
Street Light Decorative Light Maintenance	11,500
Parking Lot Repair and Maintenance	6,500
Parking Lot Sweeping	
Parks & Recreation	
Management Contract	11,330
Park Landscape Maintenance	
Park Landscape Replacement Plants, Shrubs, Trees	
Beachfront Improvement Landscape Maintenance	
Beachfront Improvement Landscape Replacement Plants, Shrubs	
Park Restroom Maintenance Contract	
Park Restroom Repairs and Maintenance	
Beachfront Janitorial	
Beachfront Janitorial Supplies	
Beachfront Improvement Repair	
Beachfront Improvement/Capital Improvement	
Contingency	
Miscellaneous contingency	5,000
Field Operations Subtotal	231,805
TOTAL EXPENDITURES	328,965
EXCESS OF REVENUES OVER EXPENDITURE	0

Notes:

1. Preliminary financial statements were used for this exercise.

**Pier Park Community Development District
Gen. Fund AB Park & Beachfront
Fiscal Year 2013/2014**

Chart of Accounts Classification	Budget for 2013/2014
Balance Forward from Prior Year	
REVENUES	
Local Business Tax Revenue	
Pier Park Occupational License Tax Revenue	324,000
Interest Earnings	
Interest Earnings	
Contributions From Private Sources	
Pier Park Owners Association, Inc.	
TOTAL REVENUES	324,000
EXPENDITURES	
Administrative	
Legislative	
Supervisor Fees	
Financial & Administrative	
Administrative Services	
District Management	
District Engineer	
Disclosure Report	
Trustees Fees	
Financial Consulting Services	
Accounting Services	8,140
Auditing Services	
Arbitrage Rebate Calculation	
Travel Per Diem	
Public Officials Liability Insurance	
Legal Advertising	
Bank Fees	
Dues, Licenses & Fees	
Legal Counsel	
District Counsel	
Administrative Subtotal	8,140
Field Operations	
Electric Utility Services	
Utility Services	
Water-Sewer Combination Services	
Utility Services	
Stormwater Control	
Non Ad Valorem Stormwater Assessment	
Lake/Pond Bank Maintenance	2,000
Aquatic Contract	
Other Physical Environment	
General Liability/Property Insurance	10,500

**Pier Park Community Development District
Gen. Fund AB Park & Beachfront
Fiscal Year 2013/2014**

Chart of Accounts Classification	Budget for 2013/2014
Entry & Walls Maintenance	
Landscape Maintenance	
Landscape Replacement Plants, Shrubs, Trees	
Mulch	16,000
Irrigation Repairs and Maintenance	
Irrigation Inspection Contract	0
Contract Seasonal Maintenance	0
Oak Tree Trimming	5,000
Landscape Tec Services	12,700
Road & Street Facilities	
Street Sweeping	
Street Light Decorative Light Maintenance	
Parking Lot Repair and Maintenance	21,000
Parking Lot Sweeping	8,550
Parks & Recreation	
Management Contract	26,000
Park Landscape Maintenance	38,766
Park Landscape Replacement Plants, Shrubs, Trees	2,000
Park Irrigation Repairs and Maintenance	2,500
Park Irrigation Inspection Contract	5,250
Beachfront Improvement Landscape Maintenance	3,850
Beachfront Improvement Landscape Replacement Plants, Shrubs	2,500
Park Restroom Maintenance Contract	18,500
Park Restroom Repairs and Maintenance	2,500
Park Solid Waste Removal	1,800
Beachfront Janitorial	40,000
Beachfront Janitorial Supplies	4,500
Beachfront Improvement Repair	12,500
Beachfront Improvement/Capital Improvement	12,500
Beachfront Improvement Electric Utility	3,200
Beachfront Improvement Water/Sewer	5,500
Beachfront Improvement Irrigation Repairs	1,500
Beachfront Improvement Restroom	0
Park Recreational Equipment	4,800
Contingency	
Miscellaneous contingency	51,944
Field Operations Subtotal	315,860
TOTAL EXPENDITURES	324,000
EXCESS OF REVENUES OVER EXPENDITURES	0

Notes:

1. Preliminary financial statements were used for this exercise.

Debt Service Budget
Pier Park Community Development District
Fiscal Year 2013/2014

Chart of Accounts Classification	Series 2002	Total
REVENUES		
Special Assessments		
Net Special Assessments	\$0.00	\$0.00
TIF Revenue (1)	\$357,264.15	\$357,264.15
OLTR Revenue (1)	\$1,231,627.05	\$1,231,627.05
TOTAL REVENUES	\$1,588,891.20	\$1,588,891.20
EXPENDITURES		
Administrative		
Financial & Administrative		
Bank Fees		\$0.00
Debt Service Obligation	\$1,581,479.00	\$1,581,479.00
Administrative Subtotal	\$1,581,479.00	\$1,581,479.00
TOTAL EXPENDITURES	\$1,581,479.00	\$1,581,479.00
EXCESS OF REVENUES OVER EXPENDITURES		

(1) Only Estimates at this time. Assessments may raise or lower depending on final receipt of fund from the City and County for TIF and OLTR