

Exhibit A

Pier Park Community Development District
 General Fund
 Fiscal Year 2015/2016

Chart of Accounts Classification	Final Budget for 2015/2016
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.	336,036
TOTAL REVENUES	336,036
EXPENDITURES	
Administrative	
Legislative	
Supervisor Fees	4,000
Financial & Administrative	
Administrative Services	9,013
District Management	28,840
District Engineer	1,200
Disclosure Report	5,000
Trustees Fees	3,500
Financial Consulting Services	3,863
Accounting Services	12,577
Auditing Services	4,500
Arbitrage Rebate Calculation	1,000
Travel Per Diem	500
Public Officials Liability Insurance	3,706
Legal Advertising	1,000
Bank Fees	
Dues, Licenses & Fees	250
Website Fees & Maintenance	2,600
Legal Counsel	
District Counsel	20,000
Administrative Subtotal	101,549
Field Operations	
Electric Utility Services	
Utility Services	23,500
Water-Sewer Combination Services	
Utility Services	11,000
Stormwater Control	
Non Ad Valorem Stormwater Assessment	20
Lake/Pond Bank Maintenance	3,500
Aquatic Contract	5,180

Exhibit A

Pier Park Community Development District
 General Fund
 Fiscal Year 2015/2016

Chart of Accounts Classification	Final Budget for 2015/2016
Other Physical Environment	
General Liability/Property Insurance	6,000
Entry & Walls/Beach Ball Maintenance	5,000
Landscape Maintenance	55,278
Landscape Replacement Plants, Shrubs, Trees	5,000
Mulch	26,013
Preservation Monitoring & Maintenance	3,000
Irrigation Repairs and Maintenance	5,000
Irrigation Inspection Contract	7,210
Contract Seasonal Maintenance	5,775
Oak Tree Trimming	8,000
Landscape Tec Services	9,791
Road & Street Facilities	
Street Sweeping	11,500
Street Light Decorative Light Maintenance	8,050
Sidewalk/Road Repair	14,000
Parking Lot Repair and Maintenance	5,000
Parking Lot Sweeping	
Parks & Recreation	
Management Contract	11,670
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	
Contingency	
Miscellaneous contingency	5,000
Field Operations Subtotal	234,487
TOTAL EXPENDITURES	336,036
EXCESS OF REVENUES OVER EXPENDITURES	-

**Pier Park Community Development District
Gen. Fund AB Park & Beachfront
Fiscal Year 2015/2016**

Chart of Accounts Classification	Final Budget for 2015/2016
Balance Forward from Prior Year	
REVENUES	
Local Business Tax Revenue	
Pier Park Occupational License Tax Revenue	324,450
Interest Earnings	
Interest Earnings	0
Contributions From Private Sources	
Pier Park Owners Association, Inc.	0
TOTAL REVENUES	324,450
EXPENDITURES	
Administrative	
Legislative	
Supervisor Fees	
Financial & Administrative	
Administrative Services	
District Management	
District Engineer	
Disclosure Report	
Trustees Fees	
Financial Consulting Services	
Accounting Services	8,384
Auditing Services	
Arbitrage Rebate Calculation	
Travel Per Diem	
Public Officials Liability Insurance	
Legal Advertising	
Bank Fees	60
Dues, Licenses & Fees	
Website Fees & Maintenance	
Debt Service	
Promissory Note Payment	
Legal Counsel	
District Counsel	
Administrative Subtotal	8,444

**Pier Park Community Development District
Gen. Fund AB Park & Beachfront
Fiscal Year 2015/2016**

Chart of Accounts Classification	Final Budget for 2015/2016
Field Operations	
Stormwater Control	
Non Ad Valorem Stormwater Assessment	
Lake/Pond Bank Maintenance	1,500
Aquatic Contract	2,220
Other Physical Environment	
General Liability/Property Insurance	14,000
Entry & Walls Maintenance	
Landscape Maintenance	
Landscape Replacement Plants, Shrubs, Trees	
Mulch	10,797
Irrigation Repairs and Maintenance	
Irrigation Inspection Contract	
Contract Seasonal Maintenance	
Oak Tree Trimming	5,000
Landscape Tec Services	13,035
Road & Street Facilities	
Street Sweeping	
Street Light Decorative Light Maintenance	3,450
Parking Lot Repair and Maintenance	15,000
Parking Lot Sweeping	10,500
Parks & Recreation	
Management Contract	26,800
Park Landscape Maintenance	41,357
Park Ldscp Replacement Plants, Shrubs, Trees	4,000
Park Irrigation Repairs and Maintenance	2,500
Park Irrigation Inspection Contract	5,408
Park Restroom Maintenance Contract	18,500
Park Restroom Repairs and Maintenance	2,500
Park Solid Waste Removal	2,500
Park Recreational Equipment	4,800
Beachfront Improvement Landscape Maintenance	4,090
Beachfront Improvement Landscape Replacement Plants, Shrubs	2,500
Beachfront Janitorial	35,000
Beachfront Janitorial Supplies	5,000
Beachfront Improvement Repair	12,500
Beachfront Improvement/Capital Improvement	8,000
Beachfront Improvement Electric Utility	4,500
Beachfront Improvement Water/Sewer	5,000
Beachfront Improvement Irrigation Repairs	2,000
Contingency	
Miscellaneous contingency	53,549
Field Operations Subtotal	316,006
TOTAL EXPENDITURES	324,450
EXCESS OF REVENUES OVER EXPENDITURES	0

Budget Template
Pier Park Community Development District
Debt Service
Fiscal Year 2015/2016

Chart of Accounts Classification	Series 2014	Budget for 2015/2016
REVENUES		
Special Assessments		
Net Special Assessments	\$ 1,211,698.67	\$ 1,211,698.67
TOTAL REVENUES	\$ 1,211,698.67	\$ 1,211,698.67
EXPENDITURES		
Administrative		
Financial & Administrative		
Bank Fees		\$ -
Debt Service Obligation	\$ 1,211,698.67	\$ 1,211,698.67
Administrative Subtotal	\$ 1,211,698.67	\$ 1,211,698.67
Principal Balloon Payment		
TOTAL EXPENDITURES	\$ 1,211,698.67	\$ 1,211,698.67
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -