

**Proposed Budget
Pier Park Community Development District
General Fund
Fiscal Year 2018/2019**

	Chart of Accounts Classification	Budget for 2018/2019
1		
2	REVENUES	
3		
4	Contributions & Donations from Private Sources	
5	Pier Park Owners Association	\$ 336,036
6		
7	TOTAL REVENUES	\$ 336,036
8		
9	Balance Forward from Prior Year	\$ -
10		
11	TOTAL REVENUES AND BALANCE FORWARD	\$ 336,036
12		
13	<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.</i>	
14		
15	EXPENDITURES - ADMINISTRATIVE	
16		
17	Legislative	
18	Supervisor Fees	\$ 3,200
19	Financial & Administrative	
20	Administrative Services	\$ 9,013
21	District Management	\$ 29,500
22	District Engineer	\$ 1,200
23	Trustees Fees	\$ 3,500
24	Financial & Revenue Collections	\$ 5,000
25	Accounting Services	\$ 16,600
26	Auditing Services	\$ 5,000
27	Arbitrage Rebate Calculation	\$ 600
28	Travel	\$ 500
29	Public Officials Liability Insurance	\$ 3,025
30	Legal Advertising	\$ 1,000
31	Dues, Licenses & Fees	\$ 175
32	Website Hosting, Maintenance, Backup (and Email)	\$ 2,100
33	Legal Counsel	
34	District Counsel	\$ 20,000
35		
36	Administrative Subtotal	\$ 100,413
37		
38	EXPENDITURES - FIELD OPERATIONS	
39		
40	Electric Utility Services	
41	Utility Services	\$ 26,500
42	Water-Sewer Combination Services	

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General Fund
Fiscal Year 2018/2019**

	Chart of Accounts Classification	Budget for 2018/2019
43	Utility Services	\$ 13,500
44	Stormwater Control	
45	Stormwater Assessment	\$ 34
46	Aquatic Maintenance	\$ 5,180
47	Lake/Pond Bank Maintenance	\$ 4,000
48	Other Physical Environment	
49	General Liability/Property Insurance	\$ 4,632
50	Entry & Walls Beach Ball Maintenance	\$ 5,000
51	Landscape Maintenance	\$ 55,278
52	Oak Tree Trimming Services	\$ 8,000
53	Irrigation Maintenance	\$ 7,210
54	Irrigation Repairs	\$ 5,000
55	Landscape Tree Service	\$ 12,500
56	Landscape Replacement Plants, Shrubs, Trees	\$ 6,200
57	Annual Mulching	\$ 26,025
58	Palm Fertilization	\$ 100
59	Contract Seasonal Maintenance Services	\$ 5,775
60	Miscellaneous Expense	\$ 3,000
61	Road & Street Facilities	
62	Street/ Parking Lot Sweeping	\$ 11,500
63	Street Light Decorative Light Maintenance	\$ 8,050
64	Sidewalk Repair & Maintenance	\$ 10,300
65	Parking Lot Repair & Maintenance	\$ 5,000
66	Parks & Recreation	
67	Management Contract	\$ 11,408
68	Contingency	
69	Miscellaneous Contingency	\$ 1,431
70		
71	Field Operations Subtotal	\$ 235,623
72		
73	Contingency for County TRIM Notice	
74		
75	TOTAL EXPENDITURES	\$ 336,036
76		
77	EXCESS OF REVENUES OVER EXPENDITURES	\$ -
78		

**Proposed Budget
Pier Park Community Development District
General Fund AB Park & Beachfront
Fiscal Year 2018/2019**

	Chart of Accounts Classification	Budget for 2018/2019
1		
2	REVENUES	
3		
4	Local Business Tax Revenue	
5	Occupational License Tax Revenue	\$ 319,936
6	Interest Earnings	
7	Interest Earnings	\$ -
8		
9	TOTAL REVENUES	\$ 319,936
10		
11	Balance Forward from Prior Year	\$ -
12		
13	TOTAL REVENUES AND BALANCE FORWARD	\$ 319,936
14		
15	<i>*Allocation of assessments between the Tax Roll and Off Roll</i>	
16	<i>are estimates only and subject to change prior to</i>	
17	EXPENDITURES - ADMINISTRATIVE	
18		
19	Accounting Services	\$ 11,000
20		
21	Administrative Subtotal	\$ 11,000
22		
23	EXPENDITURES - FIELD OPERATIONS	
24		
25	Stormwater Control	
26	Aquatic Maintenance	\$ 2,220
27	Lake/Pond Bank Maintenance	\$ 1,500
28	Other Physical Environment	
29	General Liability/Property Insurance	\$ 10,808
30	Oak Tree Trimming Services	\$ 5,000
31	Landscape - Mulch	\$ 10,797
32	Landscape Tree Service	\$ 13,035
33	Road & Street Facilities	
34	Street/ Parking Lot Sweeping	\$ 10,500
35	Street Light Decorative Light Maintenance	\$ 3,450
36	Parking Lot Repair & Maintenance	\$ 15,000
37	Parks & Recreation	
38	Management Contract	\$ 25,922
39	Park Landscape Maintenance	\$ 41,357
40	Park Landscape Replacement Plants, Shrubs,	\$ 4,000
41	Beachfront Improvement Landscape	\$ 4,090
42	Beachfront Improvement Landscape Replace	\$ 2,500

**Proposed Budget
Pier Park Community Development District
General Fund AB Park & Beachfront
Fiscal Year 2018/2019**

	Chart of Accounts Classification	Budget for 2018/2019
43	Park Restroom Maintenance Contract	\$ 18,500
44	Park Restroom Repair & Maintenance	\$ 4,000
45	Beachfront Janitorial Service	\$ 35,000
46	Beachfront Janitorial Supplies	\$ 5,000
47	Beachfront Improvement Repairs	\$ 10,000
48	Beachfront Improvement/Capital Improvement	\$ 8,000
49	Beachfront Improvement Electrical Utility	\$ 4,500
50	Beachfront Improvement Water/Sewer	\$ 5,000
51	Beachfront Improvement Irrigation Repairs	\$ 2,000
52	Park Irrigation Repairs & Maintenance	\$ 2,500
53	Park Irrigation Inspection Contract	\$ 5,408
54	Park Solid Waste Removal	\$ 2,500
55	Park Recreational Equipment	\$ 4,800
56	Contingency	
57	Miscellaneous Contingency	\$ 51,549
58		
59	Field Operations Subtotal	\$ 308,936
60		
61	Contingency for County TRIM Notice	
62		
63	TOTAL EXPENDITURES	\$ 319,936
64		
65	EXCESS OF REVENUES OVER EXPENDITURES	\$ -
66		

**Budget Template
Pier Park Community Development District
Debt Service
Fiscal Year 2018/2019**

Chart of Accounts Classification	Series 2014	Budget for 2018/2019
REVENUES		
Special Assessments	\$1,135,009.00	\$1,135,009.00
TOTAL REVENUES	\$1,135,009.00	\$1,135,009.00
EXPENDITURES		
Administrative		
Financial & Administrative		
Bank Fees		\$0.00
Debt Service Obligation	\$1,135,009.00	\$1,135,009.00
Administrative Subtotal	\$1,135,009.00	\$1,135,009.00
Principal Balloon Payment		
TOTAL EXPENDITURES	\$1,135,009.00	\$1,135,009.00
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00