

Exhibit A

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

Chart of Accounts Classification	Final Budget for 2015/2016
<b>Balance Forward from Prior Year</b>	
<b>REVENUES</b>	
<b>Local Business Tax Revenue</b>	
Pier Park Occupational License Tax Revenue	
<b>Interest Earnings</b>	
Interest Earnings	
<b>Contributions From Private Sources</b>	
Pier Park Owners Association, Inc.	336,036
<b>TOTAL REVENUES</b>	<b>336,036</b>
<b>EXPENDITURES</b>	
<b>Administrative</b>	
<b>Legislative</b>	
Supervisor Fees	4,000
<b>Financial &amp; Administrative</b>	
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
<b>Legal Counsel</b>	
District Counsel	20,000
<b>Administrative Subtotal</b>	<b>101,549</b>
<b>Field Operations</b>	
<b>Electric Utility Services</b>	
Utility Services	23,500
<b>Water-Sewer Combination Services</b>	
Utility Services	11,000
<b>Stormwater Control</b>	
Non Ad Valorem Stormwater Assessment	20
Lake/Pond Bank Maintenance	3,500
Aquatic Contract	5,180

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

Chart of Accounts Classification	Final Budget for 2015/2016
<b>Other Physical Environment</b>	
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
<b>Road &amp; Street Facilities</b>	
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	
<b>Parks &amp; Recreation</b>	
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	
<b>Contingency</b>	
Miscellaneous contingency	5,000
<b>Field Operations Subtotal</b>	<b>234,487</b>
<b>TOTAL EXPENDITURES</b>	<b>336,036</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>

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

Chart of Accounts Classification	Final Budget for 2015/2016
<b>Balance Forward from Prior Year</b>	
<b>REVENUES</b>	
<b>Local Business Tax Revenue</b>	
Pier Park Occupational License Tax Revenue	324,450
<b>Interest Earnings</b>	
Interest Earnings	
<b>Contributions From Private Sources</b>	
Pier Park Owners Association, Inc.	0
<b>TOTAL REVENUES</b>	<b>324,450</b>
<b>EXPENDITURES</b>	
<b>Administrative</b>	
<b>Legislative</b>	
Supervisor Fees	
<b>Financial &amp; Administrative</b>	
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	
<b>Debt Service</b>	
Promissory Note Payment	
<b>Legal Counsel</b>	
District Counsel	
<b>Administrative Subtotal</b>	<b>8,444</b>
<b>Field Operations</b>	
<b>Stormwater Control</b>	
Non Ad Valorem Stormwater Assessment	
Lake/Pond Bank Maintenance	1,500
Aquatic Contract	2,220
<b>Other Physical Environment</b>	
General Liability/Property Insurance	14,000
Entry & Walls Maintenance	

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

Chart of Accounts Classification	Final Budget for 2015/2016
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
<b>Road &amp; Street Facilities</b>	
Street Sweeping	
Street Light Decorative Light Maintenance	3,450
Parking Lot Repair and Maintenance	15,000
Parking Lot Sweeping	10,500
<b>Parks &amp; Recreation</b>	
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
<b>Contingency</b>	
Miscellaneous contingency	53,549
<b>Field Operations Subtotal</b>	<b>316,006</b>
<b>TOTAL EXPENDITURES</b>	<b>324,450</b>
<b>EXCESS OF REVENUES OVER EXPENDITUR</b>	<b>0</b>

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

Chart of Accounts Classification	Series 2014	Budget for 2015/2016
<b>REVENUES</b>		
Special Assessments		
Net Special Assessments	\$ 1,211,698.67	\$ 1,211,698.67
<b>TOTAL REVENUES</b>	<b>\$ 1,211,698.67</b>	<b>\$ 1,211,698.67</b>
<b>EXPENDITURES</b>		
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		
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,211,698.67</b>	<b>\$ 1,211,698.67</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>

**PIER PARK COMMUNITY DEVELOPMENT DISTRICT**  
**District Office • 120 Richard Jackson Blvd • Suite 220 • Panama City Beach, FL 32407**

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August 11, 2015

Ms. Jolly J. White  
City Clerk  
City of Panama City Beach  
110 South Arnold Beach  
Panama City Beach, FL 32413

Re: Pier Park Community Development District  
Final Adopted Fiscal Year 2015/2016 Budget

Dear Sir/Madam:

Enclosed please find the Fiscal Year 2015/2016 budget (the "Final Adopted Budget") approved by the Board of Supervisors of the Pier Park Community Development District (the "Board"). Transmittal of the enclosed Final Adopted Budget is being made for purposes of disclosure and information and posting on the website of the City of Panama City Beach (at least 30 days after adoption) pursuant to Section 189.016(4), *Florida Statutes*.

Should you have any questions, please do not hesitate to contact me at your earliest convenience.

Sincerely,

*Debra Anderson*

Debra Anderson  
District Manager

cc: Michael Huesser, Chairman  
Joseph Brown, District Counsel

Enclosure