



Rizzetta & Company

Pier Park Community Development District

.....: jbu Budget for Fiscal Year 2016/2017

Presented by: Rizzetta & Company, Inc.

Panama City Beach Office
120 Richard Jackson Blvd; Suite 220
Panama City Beach, FL 32407
850.334.9055

rizzetta.com

Final Budget
Pier Park Community Development District
General Fund
Fiscal Year 2016/2017

	Chart of Accounts Classification	Final Budget for 2016/2017
1		
2	REVENUES	
3		
18	Contributions & Donations from Private Sources	
19	Developer Contributions	\$ -
20	Pier Park Owners Association	\$ 336,036
31		
32	TOTAL REVENUES	\$ 336,036
33		
34	Balance Forward from Prior Year	\$ -
35		
36	TOTAL REVENUES AND BALANCE FORWARD	\$ 336,036
37		
38	<i>*Allocation of assessments between the Tax Roll and Off Roll are</i>	
39		
40	EXPENDITURES - ADMINISTRATIVE	
41		
42	Legislative	
43	Supervisor Fees	\$ 4,000
44	Financial & Administrative	
45	Administrative Services	\$ 9,013
46	District Management	\$ 28,840
47	District Engineer	\$ 1,200
48	Disclosure Report	\$ 5,000
49	Trustees Fees	\$ 3,500
50	Assessment Roll	\$ -
51	Financial Consulting Services	\$ 3,863
52	Accounting Services	\$ 15,577
53	Auditing Services	\$ 4,500
54	Arbitrage Rebate Calculation	\$ 1,000
58	Travel	\$ 500
59	Public Officials Liability Insurance	\$ 3,000
60	Legal Advertising	\$ 1,000
62	Dues, Licenses & Fees	\$ 250
66	Website Hosting, Maintenance, Backup (and Email)	\$ 2,600
67	Legal Counsel	
68	District Counsel	\$ 20,000
73		
74	Administrative Subtotal	\$ 103,843
75		
76	EXPENDITURES - FIELD OPERATIONS	
77		
96	Electrical Utility Services	
97	Utility Services	\$ 23,500
103	Water-Sewer Combination Services	
104	Utility Services	\$ 11,000
111	Stormwater Control	
112	Stormwater Assessment	\$ 20
113	Aquatic Maintenance Contract	\$ 5,180
114	Fountain Service Repairs & Maintenance	\$ -
115	Lake/Pond Bank Maintenance	\$ 3,500
124	Miscellaneous Expense	\$ -
125	Other Physical Environment	
130	General Liability Insurance	\$ 6,200
134	Entry & Walls/ Beach Ball Maintenance	\$ 5,000
135	Landscape Maintenance	\$ 55,278
140	Oak Tree Trimming Services	\$ 8,000
141	Landscape Design & Renovation	\$ -
143	Irrigation Maintenance	\$ 7,210
144	Irrigation Repairs	\$ 5,000
146	Landscape Tec Service	\$ 9,791
147	Landscape Replacement Plants, Shrubs, Trees	\$ 5,000
	Palm Fertilization	\$ 495
148	Annual Mulching	\$ 25,013
150	Contract Seasonal Maintenance	\$ 5,775
151	Miscellaneous Expense	\$ 3,000
153	Road & Street Facilities	
155	Street/ Parking Lot Sweeping	\$ 11,500
156	Street Light Decorative Light Maintenance	\$ 8,050
158	Sidewalk Repair & Maintenance	\$ 14,000
159	Parking Lot Repair & Maintenance	\$ 5,000
162	Parks & Recreation	
167	Management Contract	\$ 11,670
218	Contingency	
219	Miscellaneous Fees	\$ -

Pier Park
Pier Park Community Development District
General Fund
Fiscal Year 2016/2017

	Chart of Accounts Classification	Final Budget for 2016/2017
220	Miscellaneous Contingency	\$ 3,011
222	Capital Outlay	\$ -
223		
224	Field Operations Subtotal	\$ 232,193
225		
226	Contingency for County TRIM Notice	
227		
228	TOTAL EXPENDITURES	\$ 336,036
229		
230	EXCESS OF REVENUES OVER EXPENDITURES	\$ -
231		

Budget Template
Pier Park Community Development District
Debt Service
Fiscal Year 2016/2017

Chart of Accounts Classification	Series 2014	Budget for 2016/2017
REVENUES		
Special Assessments		
Net Special Assessments	\$ 1,138,996.75	\$ 1,138,996.75
TOTAL REVENUES	\$ 1,138,996.75	\$ 1,138,996.75
EXPENDITURES		
Administrative		
Financial & Administrative		
Bank Fees		\$ -
Debt Service Obligation	\$ 1,138,996.75	\$ 1,138,996.75
Administrative Subtotal	\$ 1,138,996.75	\$ 1,138,996.75
Principal Balloon Payment		
TOTAL EXPENDITURES	\$ 1,138,996.75	\$ 1,138,996.75
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -

Budget Template
Pier Park Community Development District
Debt Service
Fiscal Year 2016/2017

Chart of Accounts Classification	Series 2014	Budget for 2016/2017
REVENUES		
Special Assessments		
Net Special Assessments	\$ 1,138,996.75	\$ 1,138,996.75
TOTAL REVENUES	\$ 1,138,996.75	\$ 1,138,996.75
EXPENDITURES		
Administrative		
Financial & Administrative		
Bank Fees		\$ -
Debt Service Obligation	\$ 1,138,996.75	\$ 1,138,996.75
Administrative Subtotal	\$ 1,138,996.75	\$ 1,138,996.75
Principal Balloon Payment		
TOTAL EXPENDITURES	\$ 1,138,996.75	\$ 1,138,996.75
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -