



Rizzetta & Company

Pier Park Community Development District

<http://pierparkcdd.org>

**Amended Budget for Fiscal Year 2018/2019
Adopted, November 12, 2018**

Presented by: Rizzetta & Company, Inc.

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rizzetta.com

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

Chart of Accounts Classification	Budget for 2018/2019
REVENUES	
Contributions & Donations from Private Sources	
Pier Park Owners Association	\$ 336,036
TOTAL REVENUES	\$ 336,036
Balance Forward from Prior Year	
	\$ -
TOTAL REVENUES AND BALANCE FORWARD	\$ 336,036
EXPENDITURES - ADMINISTRATIVE	
Legislative	
Supervisor Fees	\$ 3,200
Financial & Administrative	
Administrative Services	\$ 9,013
District Management	\$ 29,500
District Engineer	\$ 1,200
Trustees Fees	\$ 3,500
Financial & Revenue Collections	\$ 5,000
Accounting Services	\$ 16,600
Auditing Services	\$ 5,000
Arbitrage Rebate Calculation	\$ 600
Travel	\$ 500
Public Officials Liability Insurance	\$ 3,025
Legal Advertising	\$ 1,000
Dues, Licenses & Fees	\$ 175
Website Hosting, Maintenance, Backup (and	\$ 2,100
Legal Counsel	
District Counsel	\$ 20,000
Administrative Subtotal	\$ 100,413
EXPENDITURES - FIELD OPERATIONS	
Electric Utility Services	
Utility Services	\$ 26,500
Water-Sewer Combination Services	
Utility Services	\$ 13,500
Stormwater Control	
Stormwater Assessment	\$ 34
Aquatic Maintenance	\$ 5,180
Lake/Pond Bank Maintenance	\$ 4,000
Other Physical Environment	
General Liability/Property Insurance	\$ 4,632
Entry & Walls Beach Ball Maintenance	\$ 5,000
Landscape Maintenance	\$ 55,278
Oak Tree Trimming Services	\$ 8,000
Irrigation Maintenance	\$ 7,210
Irrigation Repairs	\$ 5,000
Landscape Tree Service	\$ 12,500
Landscape Replacement Plants, Shrubs, Trees	\$ 6,200
Annual Mulching	\$ 26,025
Palm Fertilization	\$ 100
Contract Seasonal Maintenance Services	\$ 5,775

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

Chart of Accounts Classification	Budget for 2018/2019
Miscellaneous Expense	\$ 3,000
Road & Street Facilities	
Street/ Parking Lot Sweeping	\$ 11,500
Street Light Decorative Light Maintenance	\$ 8,050
Sidewalk Repair & Maintenance	\$ 10,300
Parking Lot Repair & Maintenance	\$ 5,000
Parks & Recreation	
Management Contract	\$ 11,408
Contingency	
Miscellaneous Contingency	\$ 1,431
Field Operations Subtotal	\$ 235,623
Contingency for County TRIM Notice	
TOTAL EXPENDITURES	\$ 336,036
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

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

Chart of Accounts Classification	Budget for 2018/2019	Amended Budget for 2018/2019
REVENUES		
Local Business Tax Revenue		
Occupational License Tax Revenue	\$ 319,936	\$ 1,119,936
TOTAL REVENUES	\$ 319,936	\$ 1,119,936
Balance Forward from Prior Year	\$ -	\$ -
TOTAL REVENUES AND BALANCE FORWARD	\$ 319,936	\$ 1,119,936
EXPENDITURES - ADMINISTRATIVE		
Accounting Services	\$ 11,000	\$ 11,000
Promissory Note Payment		\$ 800,000
Administrative Subtotal	\$ 11,000	\$ 811,000
EXPENDITURES - FIELD OPERATIONS		
Stormwater Control		
Aquatic Maintenance	\$ 2,220	\$ 2,220
Lake/Pond Bank Maintenance	\$ 1,500	\$ 1,500
Other Physical Environment		
General Liability/Property Insurance	\$ 10,808	\$ 10,808
Oak Tree Trimming Services	\$ 5,000	\$ 5,000
Landscape - Mulch	\$ 10,797	\$ 10,797
Landscape Tree Service	\$ 13,035	\$ 13,035
Road & Street Facilities		
Street/ Parking Lot Sweeping	\$ 10,500	\$ 10,500
Street Light Decorative Light Maintenance	\$ 3,450	\$ 3,450
Parking Lot Repair & Maintenance	\$ 15,000	\$ 15,000
Parks & Recreation		
Management Contract	\$ 25,922	\$ 25,922
Park Landscape Maintenance	\$ 41,357	\$ 41,357
Park Landscape Replacement Plants, Shrubs,	\$ 4,000	\$ 4,000
Beachfront Improvement Landscape	\$ 4,090	\$ 4,090
Beachfront Improvement Landscape Replace	\$ 2,500	\$ 2,500
Park Restroom Maintenance Contract	\$ 18,500	\$ 18,500
Park Restroom Repair & Maintenance	\$ 4,000	\$ 4,000
Beachfront Janitorial Service	\$ 35,000	\$ 35,000
Beachfront Janitorial Supplies	\$ 5,000	\$ 5,000
Beachfront Improvement Repairs	\$ 10,000	\$ 10,000
Beachfront Improvement/Capital Improvement	\$ 8,000	\$ 8,000
Beachfront Improvement Electrical Utility	\$ 4,500	\$ 4,500
Beachfront Improvement Water/Sewer	\$ 5,000	\$ 5,000
Beachfront Improvement Irrigation Repairs	\$ 2,000	\$ 2,000
Park Irrigation Repairs & Maintenance	\$ 2,500	\$ 2,500
Park Irrigation Inspection Contract	\$ 5,408	\$ 5,408
Park Solid Waste Removal	\$ 2,500	\$ 2,500
Park Recreational Equipment	\$ 4,800	\$ 4,800
Contingency		
Miscellaneous Contingency	\$ 51,549	\$ 51,549
Field Operations Subtotal	\$ 308,936	\$ 308,936

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

Chart of Accounts Classification	Budget for 2018/2019	Amended Budget for 2018/2019
Contingency for County TRIM Notice		
TOTAL EXPENDITURES	\$ 319,936	\$ 1,119,936
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -

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