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HERITAGE HARBOUR SOUTH
COMMUNITY DEVELOPMENT DISTRICT

Board of County Commissioners
Manatee County
DISTRICT OFFICE · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FLORIDA 33614

June 13, 2013

Clerk of the Board of County Commissioners
Manatee County
1112 Manatee Ave. West
Bradenton, FL 34205

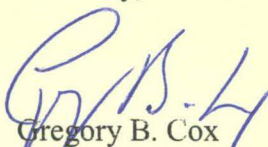
Re: Heritage Harbour South Community Development District
Proposed Fiscal Year 2013/2014 Budget

Dear Sir/Madam:

Enclosed please find the Fiscal Year 2013/2014 budget (the "Proposed Budget") approved by the Board of Supervisors of the Heritage Harbour South Community Development District (the "Board") for the purpose of setting a hearing to consider public comment and testimony on same. The public hearing on the Proposed Budget has been scheduled for August 15, 2013 at 6:00 p.m. at the Comfort Inn Bradenton located at 580 66th Street Court East, Bradenton, Florida, 34243. Transmittal of the enclosed Proposed Budget is being made for purposes of disclosure and information, in accordance with the requirement set forth in Section 190.008(b), *Florida Statutes*, and posting on the website of Manatee County (at least two days prior to the public hearing) pursuant to Section 189.418(4), *Florida Statutes*.

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

Sincerely,


Gregory B. Cox
District Manager

cc: Joyce Sandy, Chairman
Andrew Cohen, District Counsel

Enclosure

ACCEPTED IN OPEN SESSION 7-30-13
BOARD OF COUNTY COMMISSIONERS, MANATEE COUNTY

**HERITAGE HARBOUR SOUTH
COMMUNITY DEVELOPMENT DISTRICT
Approved Proposed Budget Packet for
Fiscal Year 2013/2014 Public Hearing**

The following are enclosed in this Approved Proposed Budget Packet:

- Approved Proposed General Fund Budget worksheets for Fiscal Year 2013/2014.

THE BUDGET PROPOSAL PACKET FOR FISCAL YEAR 2013/2014 IS SIMPLY A PROPOSED BUDGET AND PROPOSED LEVEL OF ASSESSMENTS WHICH ARE DONE AS PART OF THE BUDGET PROCESS. THESE ARE NOT FINAL AND SHOULD NOT BE CONSTRUED AS FINAL, UNTIL AFTER THE BOARD OF SUPERVISORS HAS HELD A PUBLIC HEARING ON THE BUDGET AND ADOPTED THE FINAL BUDGET AND LEVIED ASSESSMENTS.

Proposed Budget
Heritage Harbour South Community Development
General Fund
Fiscal Year 2013/2014

	Chart of Accounts Classification	Budget for 2013/2014
8	REVENUES	
18	Interest Earnings	
19	Interest Earnings	\$ -
20	Special Assessments	
21	Tax Roll*	\$ 437,998
27	Other Miscellaneous Revenues	
30	Miscellaneous Revenues	\$ -
37		
38	TOTAL REVENUES	\$ 437,998
39		
40	Balance Forward from Prior Year	\$ -
41		
42	TOTAL REVENUES AND BALANCE	\$ 437,998
43		
46	EXPENDITURES - ADMINISTRATIVE	
48	Legislative	
49	Supervisor Fees	\$ 12,000
	Supervisor Taxes	\$ -
51	Financial & Administrative	
52	Administrative Services	\$ 7,500
53	District Management	\$ 26,100
54	District Engineer	\$ 10,000
55	Disclosure Report	\$ 5,000
56	Trustees Fees	\$ 2,000
58	Financial Consulting Services	\$ 7,500
59	Accounting Services	\$ 18,000
60	Auditing Services	\$ 4,900
61	Arbitrage Rebate Calculation	\$ 1,000
62	Miscellaneous Mailings	\$ 1,500
63	Employee - P/R Taxes	\$ -
66	Public Officials Liability Insurance	\$ 6,500
67	Legal Advertising	\$ 2,100
68	Bank Fees	\$ 545
69	Dues, Licenses & Fees	\$ 175
70	Miscellaneous Fees	\$ 500
73	Website Fees & Maintenance	\$ 1,200
74	Legal Counsel	
75	District Counsel	\$ 25,000
78	Special Legal Services	
79	Litigation Services	\$ -
80		
81	Administrative Subtotal	\$ 131,520
82		
83	EXPENDITURES - FIELD OPERATIONS	
110	Water-Sewer Combination Services	
113	Utility - Reclaimed	\$ 5,000
118	Stormwater Control	
120	Aquatic Maintenance	\$ 25,200
122	Lake/Pond Bank Maintenance	\$ 5,000
123	Wetland Monitoring & Maintenance	\$ 31,200
125	Aquatic Plant Replacement	\$ 5,000
126	Stormwater System Maintenance	\$ 125,000
131	Miscellaneous Expense	\$ 5,000
132	Other Physical Environment	
137	General Liability Insurance	\$ -
138	Property Insurance	\$ 38,400
157	Miscellaneous Expense	\$ 2,000
159	Road & Street Facilities	
163	Gate Facility Maintenance	\$ -
164	Sidewalk Repair & Maintenance	\$ 2,000
166	Street Sign Repair & Replacement	\$ 2,000
167	Roadway Repair & Maintenance	\$ 14,500
168	Parks & Recreation	
197	Equipment	\$ -
224	Contingency	
226	Miscellaneous Contingency	\$ 21,178
227	Capital Reserves (Disaster)	\$ 25,000
229		
230	Field Operations Subtotal	\$ 306,478
234	TOTAL EXPENDITURES	\$ 437,998
235		
236	EXCESS OF REVENUES OVER	\$ -