

HARBOUR WATERWAY SPECIAL DISTRICT
Dependent Special District

11554 Starboard Drive, Jacksonville, Florida 32225-1015

March 31, 2011

Director / Council Secretary
Cheryl Brown
117 W. Duval Street, Suite 425
Jacksonville, FL. 32202

Office of the Council Auditor
Kirk Sherman
117 West Duval Street, Suite 200
Jacksonville, FL. 32202

Re: Harbour Waterway Special District Proposed Budget for Fiscal Year July 1,
2011 to June 30, 2012

Dear Ms. Brown and Mr. Sherman:

In accordance with Ordinance 2010 – 725 E, please find enclosed the District's proposed budget for Fiscal Year 2011 / 2012 for purposes of disclosure and information only. The District for Fiscal Year 2011 / 2012 will have zero revenues and zero expenses. The first proposed Non-Ad Valorem tax assessment will occur in November, 2012. Should you have any questions regarding the enclosed, please contact me at (904) 642-0097.

Sincerely,



Stanley H. Pipes, Jr.
Supervisor

Enclosures

HARBOUR WATERWAY SPECIAL DISTRICT
Dependent Special District

Proposed Budget
Fiscal Year 2011 / 2012

March 31, 2011

HARBOUR WATERWAY SPECIAL DISTRICT
Dependent Special District

| Description | Proposed FY 2011 |
|---|---------------------|
| <u>REVENUES</u> | |
| Assessments | 0 |
| Interest Income | 0 |
| Miscellaneous Revenue | 0 |
| <i>Total Revenues</i> | <u>\$ -</u> |
| <u>EXPENDITURES</u> | |
| <i>Administrative</i> | |
| Attorney | 0 |
| Annual Audit | 0 |
| Management Fees | 0 |
| Postage | 0 |
| Printing & Binding | 0 |
| Legal Advertising | 0 |
| Office Supplies | 0 |
| Web Site Hosting Fee | 0 |
| Insurance | 0 |
| Interest Expense | 0 |
| Other Administrative Expenditures | 0 |
| <i>Total Administrative Expenses</i> | <u>\$ -</u> |
| <i>Canal Maintenance & Dredging Operations</i> | |
| Engineering | 0 |
| Marine Surveyor | 0 |
| Laboratory Sampling Analysis | 0 |
| Navigational Aid Maintenance | 0 |
| Dredging Contractor | 0 |
| <i>Total Canal Maintenance & Dredging Operations</i> | <u>\$ -</u> |
| TOTAL EXPENDITURES | <u>\$ -</u> |
| EXCESS REVENUES / (EXPENDITURES) | <u>\$ -</u> |