



FY 2012-2013

FINAL BUDGET

as approved on September 26, 2012

**FLORIDA INLAND NAVIGATION DISTRICT
FY 2012-2013 BUDGET**

TABLE OF CONTENTS

Pages i – iv	Budget Narrative
Page 1	Condensed Budget Summary
Page 2	Schedule A – Projected Revenue and Fund Balance Summary
Page 3	Schedule A-1 – New Revenue Projection
Page 4	Schedule A-2 – Property Appraisers Assessed Valuation 2012-13
Page 5	Schedule A-3 – Summary of Cash Position for the Remainder of FY 11-12
Page 6	Schedule A-4 – Status of Funds as of May 31, 2012
Page 7	Schedule A-5 – Estimated Income for the Remainder of FY 2011-12
Pages 8 - 12	Schedule A-6 – Anticipated Expenditures for FY 2011-12
Pages 13 - 17	Schedule A-7 – Anticipated Expenditures, Committed Expenses to be Carried Forward, and Carried Forward Expenses to be Reallocated
Page 18 - 23	Schedule B – Budget Detail Comparison of the Proposed FY 2012-13 Budget vs. the Current FY 2011-12 Budget
Pages 24	Schedule B-1 –Administration Budget
Page 25	Schedule B-2 - Operations Program Budget
Page 26	Schedule B-3 - Capital Program Budget
Page 27	Schedule B-4 – Waterways Study Budget
Page 28	Schedule B-5 – Interlocal Agreements Budget
Page 29 - 31	Schedule B-6 - Waterways Assistance Program Budget
Page 32	Schedule B-7 - Cooperative Assistance Program Budget
Page 33	Schedule B-8 - Public Information Program Budget
Page 34	Fiscal Year Board Meeting Schedule
Pages 35 - 43	Fiscal Year Work Program

FLORIDA INLAND NAVIGATION DISTRICT

BUDGET NARRATIVE FY 2012-2013

INTRODUCTION

The District's FY 2012-2013 tentative budget represents a detailed analysis of the District's anticipated revenues and expenditures for the upcoming year. The District has proposed to establish its tax millage rate at 0.0345 mills which is the same as last year's millage rate. This is the 15th year in a row that the District has reduced or kept its millage rate the same. Total new revenue expected is \$21 million.

New District expenditures for capital improvement projects are expected to generate approximately 503 jobs, primarily in the private construction sector. When the contribution of the District's project partners is included the construction value of these capital improvement projects increases to approximately \$75 million with 1,500 jobs generated.

Continued capital improvement projects are expected to generate another 1,172 jobs through the District's expenditures. When the contribution of the District's project partners is included the construction value of these capital improvement projects increases to approximately \$178 million with 3,516 jobs generated.

In total the District's FY 2012-2013 budget is \$71,095,037 and includes 149 infrastructure development projects which are expected to generate 5,016 jobs with a total capital improvement investment of \$253 million when partnership funding is included.

The following is a summary of the budget categories:

REVENUE

The District will have an estimated cash balance at the beginning of the year of \$49.7 million. This represents those contracted or delayed projects that were not completed during the previous fiscal year plus unexpected revenues and reallocated funds for projects that came in under budget or no longer will be constructed. New revenue will include approximately \$21 million in taxes, interest on invested funds, and a note receivable from the City of Edgewater for a previous land sale.

EXPENSES

The FY 2012-2013 budget includes proposed new expenditures of approximately \$32.2 million in the following categories: Administration \$1.3 million; Operations \$12.6 million; Capital Programs \$2 million; Waterway Studies \$280,000; Interlocal Agreement Projects \$261,678; Waterways Assistance Program Projects \$14.6 million; Cooperative Assistance Program Projects \$400,000; Public Information Program \$144,000 and; \$660,000 for Tax Collection and Property Appraisers Commissions. Approximately \$12 million of these new expenditures are financed with reallocated funds from the previous year's budget based upon project cost savings and projects that did not move forward.

The District's FY 2012-2013 budget continues approximately \$39.9 million in programs and projects that were budgeted in previous years. These continued projects include: Administration \$189,000; Capital Program projects \$8.8 million; Operations Projects \$13.8 million; Waterways Studies \$920,955; Waterways Assistance Program Projects \$15.2 million; Cooperative Assistance Program Projects \$39,600 and; Public Information Program \$58,197.

ADMINISTRATIVE EXPENSES

Administrative expenditures are \$1.4 million which is 2% of the total budget and 5% of the new expenditures. All Administrative line items were reviewed for cost savings. There are proposed increases in personnel costs for the new interim Assistant Executive Director.

SALARIES

Salaries and benefits for the 7 staff members of the District are 1.2% of the total budget and 2.9% of the new revenue. The District Board will address salary increases for the staff based upon their performance. There is one new temporary staff position proposed in the budget.

OPERATIONS PROGRAM

The expenditures for operations are proposed to be \$26.4 million this year. This includes

\$12.6 million in new expenses and \$13.8 million in continued projects. There are 3 new dredging projects on the Intracoastal Waterway in Volusia, Martin and Palm Beach Counties and one on the Okeechobee Waterway in Martin County. Continued ICW maintenance dredging projects includes projects in Indian River, St. Lucie, and Palm Beach Counties. Deepening projects on the ICW in Palm Beach and Broward County are budgeted.

The District will also continue its maintenance and management program of permanent Dredge Material Management Areas (DMMA's) with projects involving revegetation of buffer areas, the installation of monitoring wells, initiation of site designs, and the monitoring of groundwater and other site conditions. The District will continue to set aside funding to assist in the reconstruction of waterway projects damaged by the hurricanes. Funding is also provided for cooperative Waterway Cleanup Projects throughout the District, the Small Scale Spoil Island Enhancement and Restoration Program, and the Small Scale Derelict Vessel Removal Program.

CAPITAL PROGRAM

The expenditures for Capital projects are proposed to be \$10.8 million this year. In FY 2012-2013 the District will continue with the purchase of one required Dredge Material Management Areas for the Okeechobee Waterway. Two DMMA's will be fully constructed at a cost of approximately \$5.6 million. The MSA 690 Mitigation and Boaters Park Project will also be constructed this year and DMMA SJ-14 will be restored.

WATERWAY STUDIES

The expenditures for Waterway Studies are proposed to be approximately \$1.2 million this year. The District will continue the bathymetric survey of the Intracoastal Waterway channel in Monroe County and the funding of up to three Waterway Master Plans in a cooperative effort with our member counties. Additionally, the District will perform bathymetric surveys that cannot be funded by the Corps of Engineers and will perform seagrass surveys to support new dredging projects in accordance with our regional General Permit. Seagrass mitigation planning will be continued for the central and southern portion of the waterway.

INTERLOCAL AGREEMENTS

There is one Interlocal Agreement planned for this year with Palm Beach County to jointly maintenance dredge the Cut P-50 of the Intracoastal Waterway along with the South Lake Worth Inlet Sand Trap and the Boynton Boat Club Park access channel. The District's Interlocal Agreement contribution to this project is \$261,678.00.

WATERWAYS ASSISTANCE PROGRAM

The expenditures for the Waterways Assistance Program are proposed to be \$29.7 million

this year. The District proposes to participate in 52 new assistance projects with local governments to improve the waterway and the public's enjoyment and access to it. The cost of the new projects will be \$14.5 million. Approximately 66 existing projects that are underway will be extended into the new year. These projects total approximately \$15.1 million.

COOPERATIVE ASSISTANCE PROGRAM

The expenditures for the Cooperative Assistance Program are proposed to be \$439,600 this year. The District proposes to participate in three new assistance projects with state and regional governments working within the District on projects directly related to the waterway and District programs. The cost of these new projects is \$400,000. One project will be continued.

PUBLIC INFORMATION PROGRAM

The expenditures for the Public Information Program are proposed to be \$202,638 this year. Last year the District distributed over 350,000 brochures and manuals on the waterway, manatee & boating safety speed zones, hurricane preparedness for vessels, bridge opening schedules and clearances, spoil island usage, boating safety and channel conditions. The District will also continue to develop educational materials about the District and the waterway. Twelve Community Outreach Events are planned during the year. Additionally, public noticing of District meeting and projects will continue along with record management projects.

The annual work program to accomplish these projects is attached to the budget. The proposed Board meeting schedule is also included which provides for at least one meeting in every county of the District. A total of 14 public meetings of the Board are scheduled over the course of the year.

FLORIDA INLAND NAVIGATION DISTRICT

CONDENSED BUDGET SUMMARY

FISCAL YEAR
October 1, 2012 to September 30, 2013

REVENUE

Estimated Revenue for FY (Schedule A-1)	21,035,234	
Carried Forward Committed Funds (Sch. A-7)	38,952,323	
Carried Forward Reallocated Funds (Schedules A-4 & A-7)	8,327,768	
Carried Forward Uncommitted Funds	2,779,712	
Total Funds Available for FY		71,095,037

EXPENSES

Administration	1,441,615
Operations	26,353,933
Capital Program	10,827,852
Waterway Studies	1,200,955
Interlocal Agreements	261,678
Waterways Assistance Program	29,706,766
Cooperative Assistance Program	439,600
Public Information Program	202,638
Tax Collection & Property Apr. Fees	660,000

Total Expenses for FY		71,095,037
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SCHEDULE A
FLORIDA INLAND NAVIGATION DISTRICT
PROJECTED REVENUE AND FUND BALANCE SUMMARY
FISCAL YEAR
October 1, 2012 to September 30, 2013

PROJECTED REVENUE

Estimated Revenue for FY (Schedule A-1)	21,035,234
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FUND BALANCE

Carried Forward Committed Funds (Sch. A-7)	38,952,323
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Carried Forward Reallocated Funds (Schedule A-7)	8,327,768
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Carried Forward Uncommitted Funds (Schedule A-7)	2,779,712
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Total Funds Available for FY	71,095,037
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SCHEDULE A-1
FLORIDA INLAND NAVIGATION DISTRICT
NEW REVENUE PROJECTION
October 1, 2012 to September 30, 2013

Estimated New Taxes (Schedule A-2)	20,446,234
Estimated Interest on Investments	250,000
V-26 Payment, Edgewater	339,000

TOTAL NEW REVENUE	21,035,234
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SCHEDULE A-2

FLORIDA INLAND NAVIGATION DISTRICT

PROPERTY APPRAISER'S ASSESSED VALUATION

October 1, 2012 to September 30, 2013

COUNTY	FY 2012-13 Millage Rate	FY 2012-13 Property Valuation	FY 2012-13 Tax Yield at 96% of Collections
NASSAU	0.0000345	6,247,375,587	207,141
DUVAL	0.0000345	48,504,062,640	1,608,224
ST. JOHNS	0.0000345	17,096,831,176	566,871
FLAGLER	0.0000345	6,275,722,144	208,081
VOLUSIA	0.0000345	24,066,306,304	797,954
BREVARD	0.0000345	24,890,292,551	825,274
INDIAN RIVER	0.0000345	12,765,170,047	423,248
ST. LUCIE	0.0000345	14,432,488,573	478,531
MARTIN	0.0000345	16,992,225,742	563,402
PALM BEACH	0.0000345	125,751,664,813	4,169,483
BROWARD	0.0000345	127,631,389,113	4,231,808
DADE	0.0000345	192,216,732,694	6,366,218
TOTALS	0.0000345	616,870,261,384	20,446,234

TOTAL ESTIMATED NEW TAX REVENUE 20,446,234

SCHEDULE A-3

FLORIDA INLAND NAVIGATION DISTRICT

SUMMARY OF CASH POSITION FOR REMAINDER OF FY 2011-12

Total Funds on Hand at May 31, 2012 (Schedule A-4)	66,612,477
Estimated Income during remainder of FY (Schedule A-5)	1,455,743
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PROJECTED FUNDS AVAILABLE	68,068,220
Less Estimated Expenses during remainder of FY (Schedule A-6)	18,008,417
Less Accounts Payable	<hr/> 392,589

Carry Forward Funds at 10/1/12	49,667,214
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SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT

STATUS OF FUNDS
as of May 31, 2012

CASH		
	Checking Accounts	5,286,913
	Savings Accounts	43,473,140
INVESTMENTS		
	State Board of Admin. Accts	245,013
	Certificates of Deposit	18,000,000

TOTAL CASH AVAILABLE AS OF MAY 31, 2012	67,005,066
Less Accounts Payable	<u>-392,589</u>
TOTAL FUNDS AVAILABLE AS OF MAY 31, 2012	66,612,477
Plus Expected Revenues (Schedule A-5)	<u>1,455,743</u>
Total Funds Available for FY	68,068,220
Less Remaining Committed Expenses (Schedule A-7)	38,952,323
Less Estimated Expenses during remainder of FY (Schedule A-6)	18,008,417
Less reallocated funds (Schedule A-7)	<u>8,327,768</u>
Potential Uncommitted Funds at end of FY	2,779,712

SCHEDULE A-5

ESTIMATED INCOME FOR REMAINDER OF FY 2011-12

CATEGORY	
Projected FY 2011-12 Revenue	20,878,293
Plus Additional unexpected revenue in FY 11-12	0
Less Revenue to date (10/01/11 thru 5/31/12)	-19,422,550
Estimated Revenue remaining to be received in FY 10/11	1,455,743

SCHEDULE A-6

FLORIDA INLAND NAVIGATION DISTRICT

FY 2011-2012 BUDGET

ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through May 31, 2011	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
5120	Salaries	565,005	368,059	196,946	565,005
5121	Compensated Absences	4,000	3,131	0	3,131
5122	Temporary help	4,000	0	600	600
5210	Social Security & Medicare	40,000	26,306	13,694	40,000
5220	State Retirement Fund	66,500	21,893	44,607	66,500
5230	Health Insurance	79,000	51,924	27,076	79,000
5310	General Legal Expense	95,000	55,921	39,079	95,000
5311	Property Appraisers Comm	160,000	96,654	63,346	160,000
5312	Govt. Relations	96,000	68,385	27,615	96,000
5313	SJ-14 Legal	40,000	810	4,000	4,810
5319.46	GIS Project	26,235	0	0	0
5319.49	ICW Economic Studies	0	8,937	0	8,937
5319.59	ICW Ch Survey Monroe Co.	250,000	0	0	0
5319.60	FIND Display Dev.	58,687	838	16,000	16,838
5319.64	Waterway Master Plans	300,000	0	0	0
5319.65	Channel Surveys	250,000	0	60,000	60,000
5319.66	Seagrass Surveys	200,000	35,280	10,000	45,280
5320	Annual Audit	28,000	28,000	0	28,000
5321	Tax Collectors Comm.	500,000	345,099	154,901	500,000
5322	Bank Charges	2,000	1,701	299	2,000
5323	SBA Fund B Unrealized Loss	132,443	-16,949	0	-16,949
5400	Travel & Per Diem	121,000	69,816	51,184	121,000
5410	Communications	33,000	13,637	19,363	33,000
5430	Utility Service	12,000	5,608	3,500	9,108
5450	Insurance & Bonds	22,000	10,970	11,030	22,000
5460	Repair & Maintenance	15,000	9,211	5,789	15,000
5480	Public Information	12,000	32,287	3,000	35,287
5490	Legal Advertising	27,000	7,047	19,953	27,000
5510	Office Supplies	19,000	8,751	10,249	19,000
5512	Staff Training	4,851	2,215	1,200	3,415
5540	Dues & Subscription	19,192	19,608	0	19,608
5551	Waterway Inspection	8,500	0	0	0
5552.08	DMMA Maintenance & Mgmt.	1,000,000	268,778	250,000	518,778
5552.93	Spoil Isl. Enh. & Rest.	17,502	0	7,500	7,500
5552.94	Waterway Cleanup	75,000	34,576	40,424	75,000
5552.950	ICW Dredging General	1,689,368	2,799,704	40,000	2,839,704
5552.951	DMMA Development	2,115,724	18,948	50,000	68,948
5552.9512	IWW Deepening Broward	10,363,714	446,101	10,000	456,101
5552.9520	IRCO Reach 1	938,765	0	0	0
5552.953	IWW Dredging SLCO Reach 1	300,000	0	0	0
5552.957	SJ-14 Restoration	776,344	47,237	20,000	67,237
5552.965	MSA 614B Mit/Boaters Park	773,492	4,646	2,000	6,646

SCHEDULE A-6 CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

FY 2011-2012 BUDGET

ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through May 31, 2011	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
5552.967	DMMA NA-1 Construction	2,063,166	57,923	100,000	157,923
5552.968	DMMA O-7 Construction	1,801,580	20,182	45,000	65,182
5552.969	MSA 690 Construction	1,823,553	0	0	0
5552.971	OWW Dredging	500,000	36,207	463,793	500,000
5552.972	IWW Sawpit Dredging	4,240,000	0	4,240,000	4,240,000
5552.973	IWW PB Reach 2&4 Dredging	1,150,000	0	30,000	30,000
5553.250	Broward Co. ICW/Dania	1,446,258	394,305	1,051,953	1,446,258
5554.13	Manatee Zone Brochures	15,000	5,390	4,000	9,390
5560.01	Boaters Guides	7,441	1,900	5,541	7,441
5610.00	Land-General	9,030,316	0	200,000	200,000
5640.01	Fixed Assets Non-Capital Exp.	1,500	0	1,500	1,500
5641	Operations Equipment	19,000	6,850	12,150	19,000
5642	Records Management	11,238	0	500	500
5643	Disaster Relief Account	1,000,000	0	0	0
5644	Sm. Scale Der. Vessel Rem.	54,474	74,175	0	74,175
6682	St. Johns Alpine Grives Pier	0	5,232	0	5,232
6711	Hallandale Beach Dockage PH 2	0	148,160	0	148,160
6712	Miami Mooring Bollards	0	11,700	0	11,700
6720	Fernandina Bch Boat Ramp Phase I	100,000	0	0	0
6723	JAX Arlington River Dredge - Phase I	75,000	0	75,000	75,000
6724	Jax Zoo Dock Extension - Phase I	90,000	0	90,000	90,000
6727	JAX Port Auth. Mile Point Phase I	300,000	0	300,000	300,000
6731	Flagler Co. Bings Landing Addition	80,310	0	80,310	80,310
6732	Flagler Co. Bings Landing Dredging	93,750	0	93,750	93,750
6733	Palm Coast Long's Landing Ph I	75,000	0	75,000	75,000
6734	Daytona Halifax Harbor Ret. Rep	263,750	221,814	0	221,814
6735	New Smyrna Riverside Seawall Ph I	85,880	0	85,880	85,880
6736	Port Orange Russell Pk Launch Ph II	100,000	0	100,000	100,000
6738	Brevard Co. Marina Park Boat Facility	330,145	0	330,145	330,145
6741	Melbourne Crane Crk Promenade	350,250	0	350,250	350,250
6744	Vero Bch. Marina Dry Stack Re-rack	41,000	0	41,000	41,000
6748	Martin Co. Spoil Isl Shoreline Stab Ph I	75,000	0	75,000	75,000
6749	Martin Co. St. Lucie Inlet Maintenance	339,035	0	339,035	339,035
6750	Stuart Shepard Pk Ramp Recon.	17,500	0	17,500	17,500
6751	Belle Glade OWW Marina Imp.	328,770	325,374	0	325,374
6753	Jupiter Riverwalk at Harborside	827,505	780,282	0	780,282
6755	Palm Beach Sand Transfer Plant Ren	300,000	300,000	0	300,000
6756	Palm Bch. Co. DuBois Marina	987,000	0	987,000	987,000
6757	Riviera Beach Marina Ph I	475,000	0	475,000	475,000
6758	WPB Waterfront Park Ph V-2	150,000	0	150,000	150,000
6760	Broward Co. Deerfield Isl Boat Dock Ph I	200,000	0	200,000	200,000
6762	Ft. Lauderdale S.E. 15th Street Ph II	980,988	0	980,988	980,988

SCHEDULE A-6 CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

FY 2011-2012 BUDGET

ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through May 31, 2011	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
6763	Miami Bicen. Mooring Bollards Ph II	513,255	0	513,255	513,255
6764	Miami Coconut Grove Pier Dev Ph I	144,000	0	144,000	144,000
6765	Miami James L. Knight Ctr Seawall Ph I	30,000	0	30,000	30,000
6766	Miami Kennedy Park Dock, Ph I	35,000	0	35,000	35,000
6767	Miami Kennedy Park Shoreline Ph I	40,000	0	40,000	40,000
6768	Miami Stadium Seawall Rep Ph I	17,500	0	17,500	17,500
6769	Miami Bch. Pine Tree Prk Imp	74,766	0	74,766	74,766
6770	Miami-Dade Crandon Seawall	597,663	0	597,663	597,663
6772	Miami-Dade Matheson Shoreline Stab	550,000	0	550,000	550,000
6773	FDEP Clean Marina Program	100,000	0	100,000	100,000
6774	FDEP FI Clean Vessel Program	175,794	0	175,794	175,794
6776	Atl. Bch. Tide Views Dock Phase II	96,790	0	0	0
6777	Jax Harborview Restroom Ph II	175,000	0	0	0
6778	Jax Joe Carlucci Boat Ramp Ph II	225,000	112,594	0	112,594
6779	Jax Mayport Boat Ramp Ph I	60,000	0	0	0
6780	Jax Sisters Creek Docks Ph II	270,000	226,915	0	226,915
6782	St. Aug. Barge Terminal Nav Ch PH I	40,000	0	0	0
6785	Marineland Marina	12,468	0	12,468	12,468
6786	Daytona Bch. Harbor Dredging	150,000	105,439	0	105,439
6787	Smyrna Bch. Calorie Dredging Ph I	15,000	0	0	0
6788	So. Daytona Veteran's Park Pier Ext.	50,000	30,000	0	30,000
6789	Vo. Co. Ed Stone Park Seawall Ph II	100,000	0	0	0
6790	Volusia Co. So. Jetty Ext.	386,825	0	0	0
6792	Titusville Mooring Field Installation	185,000	117,276	0	117,276
6793	IRCO Lagoon Greenway	17,845	0	0	0
6794	Seb. Inlet Coconut Pointe Stab Ph I	36,000	0	0	0
6796	Vero Bch. MacWilliam Boat Ramp	15,000	0	0	0
7000	Martin Co. Manatee Pocket Dredging	200,000	0	0	0
7001	Martin Co. Man. Pocket Dock Ph. I	12,000	0	0	0
7002	Delray Bch. Mang. Prk Boat Ramp	85,740	85,740	0	85,740
7003	Jupiter Riverwalk at Harborside - Ph B	700,000	639,394	0	639,394
7004	PBCO Burt Reynolds Dock Extension	75,000	0	0	0
7005	PBCO Jupiter Ridge Shoreline Rest	500,000	0	500,000	500,000
7006	PBCO So Cove Restoration & Brdwlk	1,000,000	0	0	0
7007	PBCO Waterway Park Phase I	100,000	0	0	0
7008	Riviera Bch. Marina Construction	850,000	0	0	0
7009	WPB Kayak/Paddle Boat Lnch PH I	30,000	0	0	0
7010	Broward Co. Dania Cut-Off Dredging	2,686,000	21,679	2,664,321	2,686,000
7011	Broward Co. Secret Woods Dock Ph I	60,000	0	0	0
7012	Broward Co. Ch. Markers Ph I	30,000	0	0	0
7013	Dania Bch. I.T. Parker Dock Rep	24,400	0	0	0
7014	Ft. Lauderdale Bahia Mar Drdging Ph I	200,000	0	0	0

SCHEDULE A-6 CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

FY 2011-2012 BUDGET

ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through May 31, 2011	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
7015	Ft. Lauderdale Las Olas Drdging PH1	150,000	0	0	0
7016	Oakland Pk. NE 12 Ter kayak Lnch	75,000	27,324	0	27,324
7017	Oakland Pk. NW 39th St Kayak Lnch	175,000	0	0	0
7018	Pompano Bch. Hillsboro Inlet Seawall	51,775	0	0	0
7019	Miami Citywide Derelict Vessel Rem	20,000	20,000	0	20,000
7020	Miami Marine Stadium Phase I	175,000	0	0	0
7021	Miami Woman's Club Baywalk Ph I	46,500	0	0	0
7022	Miami Spoil Island Rest. Ph I	15,000	0	0	0
7023	MDCO Crandon Seawall #2 Rep	1,342,932	0	0	0
7024	MDCO Pelican Harbor Marina Ph I	56,000	0	0	0
7025	No. Bay Village Paul Vogel Park Ph I	55,000	0	0	0
7026	FDEP No. Pen. State Park Enh.	39,600	0	0	0
7027	Fernandina Bch Marina Dredging	174,735	0	0	0
7028	Jax Ortega River Mooring Field, Ph I	100,000	0	0	0
7029	Jax Trout River Pier Ph II	323,000	0	0	0
7030	St. Augustine Marina Dredging	200,000	0	0	0
7031	St. Aug Barge Terminal Dredging PHII	98,430	0	0	0
7032	St. Johns Co. Vilano Dock PH II	160,000	0	0	0
7033	N Smryna Bch Riverside Ph II	325,000	0	0	0
7034	N Smryna Bch Swoope Ramp PH I	82,800	0	0	0
7035	Volusia Co Mariner's Cover Ramp Ph I	15,000	0	0	0
7036	Brevard Co Blue Crab Cove Ph I	56,250	0	0	0
7037	Brevard Co Kelly Prk Dock & Seawall	148,750	0	0	0
7038	Cocoa Bch Spoil Site Dev Ph I	100,000	0	0	0
7039	Seb Inlet Dist Coconut Point Stab	120,000	0	0	0
7040	Titusville Ch Maintenance Dredging	52,500	0	0	0
7041	Vero Bch MacWilliam Ramp Recon	175,000	0	0	0
7042	Ft. Pierce Marina Cleaning Station	16,420	0	0	0
7043	Martin Co Bird Isl Shoreline Stab Ph II	150,000	0	0	0
7044	Stuart Floating Docks Fire Protection	25,000	0	0	0
7045	Palm Bch Co Bert Winters Ramp Ph I	90,000	0	0	0
7046	Palm Beach Co Bryant Park	255,000	0	0	0
7047	Palm Bch Co John's Isl Oyster Reef	406,250	0	0	0
7048	Palm Bch Co Lake Wyman Restoration	372,868	0	0	0
7049	Pahokee Route 2 Channel Markers	20,850	0	0	0
7050	Pahokee Marina Wave Attenuator	37,500	0	0	0
7051	Riviera Bch Marina Construction	1,500,000	0	0	0
7052	Deerfield Bch Pioneer Boat Ramp	193,500	0	0	0
7053	Golden Bch Strand Park Boat Dock	29,735	0	0	0
7054	Miami Baywalk at Bicentennial Park	1,143,000	0	0	0
7055	Miami Kennedy Park Dock	60,000	0	0	0
7056	Miami Kennedy Park Shoreline Stab	75,000	0	0	0

SCHEDULE A-6 CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

FY 2011-2012 BUDGET

ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through May 31, 2011	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
7057	Miami Little River Waterfront Park	117,500	0	0	0
7058	Miami Marine Stadium Marina Ph I	800,000	0	0	0
7059	Miami Wagner Crk Dredging	1,000,000	0	0	0
7060	Miami Bch 10th Street Park & Seawall	472,820	0	0	0
7061	Dade Co Dinner Key Isl Stabilization	300,000	0	0	0
7062	Miami Dade Marine Stadium Shoreline	400,000	0	0	0
7063	Miami Dade Vizcaya Shoreline Stab	75,000	0	0	0
7064	FDEP John U Lolyd Jetty Rehab.	350,000	0	350,000	350,000
		73,959,492	8,670,984	18,008,417	26,679,401

SCHEDULE A-7

FLORIDA INLAND NAVIGATION DISTRICT

**FY 2011-2012 ANTICIPATED EXPENDITURES,
COMMITTED EXPENSES TO BE CARRIED FORWARD AND
CARRIED FORWARD EXPENSES TO BE REALLOCATED**

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures 12 Months	Committed Expenses to be Carried Forward	Carried Forward Uncommitted Funds to be Reallocated
5120	Salaries	565,005	565,005	0	0
5121	Compensated Absences	4,000	3,131	0	869
5122	Temporary help	4,000	600	3,400	0
5210	Social Security & Medicare	40,000	40,000	0	0
5220	State Retirement Fund	66,500	66,500	0	0
5230	Health Insurance	79,000	79,000	0	0
5310	General Legal Expense	95,000	95,000	0	0
5311	Property Appraisers Comm	160,000	160,000	0	0
5312	Govt. Relations	96,000	96,000	0	0
5313	SJ-14 Legal	40,000	4,810	35,190	0
5319.46	GIS Project	26,235	0	26,235	0
5319.49	ICW Economic Studies	0	8,937	0	-8,937
5319.59	ICW Ch Survey Monroe Co.	250,000	0	250,000	0
5319.63	FIND Display Dev.	58,687	16,838	41,849	0
5319.64	Waterway Master Plans	300,000	0	300,000	0
5319.65	Channel Surveys	250,000	60,000	190,000	0
5319.66	Seagrass Surveys	200,000	45,280	154,720	0
5320	Annual Audit	28,000	28,000	0	0
5321	Tax Collectors Comm.	500,000	500,000	0	0
5322	Bank Charges	2,000	2,000	0	0
5323	SBA Fund B Unrealized Loss	132,443	-16,949	149,392	0
5400	Travel & Per Diem	121,000	121,000	0	0
5410	Communications	33,000	33,000	0	0
5430	Utility Service	12,000	9,108	0	2,892
5450	Insurance & Bonds	22,000	22,000	0	0
5460	Repair & Maintenance	15,000	15,000	0	0
5480	Public Information	12,000	35,287	0	-23,287
5490	Legal Advertising	27,000	27,000	0	0
5510	Office Supplies	19,000	19,000	0	0
5512	Staff Training	4,851	3,415	1,436	0
5540	Dues & Subscription	19,192	19,608	0	-416
5551	Waterway Inspection	8,500	0	8,500	0
5552.08	DMMA Maintenance & Mgmt.	1,000,000	518,778	481,222	0
5552.93	Spoil Isl. Enh. & Rest.	17,502	7,500	10,002	0
5552.94	Waterway Cleanup	75,000	75,000	0	0
5552.950	ICW Dredging	1,689,368	2,839,704	0	-1,150,336
5552.951	DMMA Development	2,115,724	68,948	1,346,776	700,000
5552.9512	IWW Deepening Broward	10,363,714	456,101	9,907,613	0
5552.952	IWW Dredging St. Lucie Reach 1	300,000	0	300,000	0
5552.9530	IRCO Reach 1	938,765	0	938,765	0

SCHEDULE A-7 CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

**FY 2011-2012 ANTICIPATED EXPENDITURES,
COMMITTED EXPENSES TO BE CARRIED FORWARD AND
CARRIED FORWARD EXPENSES TO BE REALLOCATED**

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures 12 Months	Committed Expenses to be Carried Forward	Carried Forward
					Uncommitted Funds to be Reallocated
5552.957	SJ-14 Restoration	776,344	67,237	709,107	0
5552.965	MSA 614B Mit/Boaters Park	773,492	6,646	0	766,846
5552.967	DMMA NA-1 Construction	2,063,166	157,923	1,905,243	0
5552.968	DMMA O-7 Construction	1,801,580	65,182	1,736,398	0
5552.969	MSA 690 Construction	1,823,553	0	1,823,553	0
5552.971	OWW Dredging	500,000	500,000	0	0
5552.972	IWW Sawpit Dredging	4,240,000	4,240,000	0	0
5552.973	IWW PB Reach 2&4 Dredging	1,150,000	30,000	1,120,000	0
5553.250	Broward Co. ICW/Dania	1,446,258	1,446,258	0	0
5554.13	Manatee Zone Brochures	15,000	9,390	5,610	0
5560.01	Boaters Guides	7,441	7,441	0	0
5610.00	Land-General	9,030,316	200,000	1,301,275	7,529,041
5640.01	Fixed Assets Non-Capital Exp.	1,500	1,500	0	0
5641	Operations Equipment	19,000	19,000	0	0
5642	Records Management	11,238	500	10,738	0
5643	Disaster Relief Account	1,000,000	0	1,000,000	0
5644	Sm. Scale Der. Vessel Rem.	54,474	74,175	0	-19,701
6682	St. Johns Alpine Grives Pier	0	5,232	0	-5,232
6711	Hallandale Beach Dockage PH 2	0	148,160	0	-148,160
6712	Miami Mooring Bollards	0	11,700	0	-11,700
6720	Fernandina Bch Boat Ramp Phase I	100,000	0	0	100,000
6723	JAX Arlington River Dredge - Phase I	75,000	75,000	0	0
6724	Jax Zoo Dock Extension - Phase I	90,000	90,000	0	0
6727	JAX Port Auth. Mile Point Phase I	300,000	300,000	0	0
6731	Flagler Co. Bings Landing Addition	80,310	80,310	0	0
6732	Flagler Co. Bings Landing Dredging	93,750	93,750	0	0
6733	Palm Coast Long's Landing Ph I	75,000	75,000	0	0
6734	Daytona Halifax Harbor Ret. Rep	263,750	221,814	0	41,936
6735	New Smyrna Riverside Seawall Ph I	85,880	85,880	0	0
6736	Port Orange Russell Pk Launch Ph II	100,000	100,000	0	0
6738	Brevard Co. Marina Park Boat Facility	330,145	330,145	0	0
6741	Melbourne Crane Crk Promenade	350,250	350,250	0	0
6744	Vero Bch. Marina Dry Stack Re-rack	41,000	41,000	0	0
6748	Martin Co. Spoil Isl Shoreline Stab Ph I	75,000	75,000	0	0
6749	Martin Co. St. Lucie Inlet Maintenance	339,035	339,035	0	0
6750	Stuart Shepard Pk Ramp Recon.	17,500	17,500	0	0
6751	Belle Glade OWW Marina Imp.	328,770	325,374	0	3,396
6753	Jupiter Riverwalk at Harborside	827,505	780,282	0	47,223
6755	Palm Beach Sand Transfer Plant Ren	300,000	300,000	0	0
6756	Palm Bch. Co. DuBois Marina	987,000	987,000	0	0

SCHEDULE A-7 CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

**FY 2011-2012 ANTICIPATED EXPENDITURES,
COMMITTED EXPENSES TO BE CARRIED FORWARD AND
CARRIED FORWARD EXPENSES TO BE REALLOCATED**

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures 12 Months	Committed Expenses to be Carried Forward	Carried Forward Uncommitted Funds to be Reallocated
6757	Riviera Beach Marina Ph I	475,000	475,000	0	0
6758	WPB Waterfront Park Ph V-2	150,000	150,000	0	0
6760	Broward Co. Deerfield Isl Boat Dock Ph I	200,000	200,000	0	0
6762	Ft. Lauderdale S.E. 15th Street Ph II	980,988	980,988	0	0
6763	Miami Bicen. Mooring Bollards Ph II	513,255	513,255	0	0
6764	Miami Coconut Grove Pier Dev Ph I	144,000	144,000	0	0
6765	Miami James L. Knight Ctr Seawall Ph I	30,000	30,000	0	0
6766	Miami Kennedy Park Dock, Ph I	35,000	35,000	0	0
6767	Miami Kennedy Park Shoreline Ph I	40,000	40,000	0	0
6768	Miami Stadium Seawall Rep Ph I	17,500	17,500	0	0
6769	Miami Bch. Pine Tree Prk Imp	74,766	74,766	0	0
6770	Miami-Dade Crandon Seawall	597,663	597,663	0	0
6772	Miami-Dade Matheson Shoreline Stab	550,000	550,000	0	0
6773	FDEP Clean Marina Program	100,000	100,000	0	0
6774	FDEP FI Clean Vessel Program	175,794	175,794	0	0
6776	Atl. Bch. Tide Views Dock Phase II	96,790	0	96,790	0
6777	Jax Harborview Restroom Ph II	175,000	0	175,000	0
6778	Jax Joe Carlucci Boat Ramp Ph II	225,000	112,594	0	112,406
6779	Jax Mayport Boat Ramp Ph I	60,000	0	60,000	0
6780	Jax Sisters Creek Docks Ph II	270,000	226,915	0	43,085
6782	St. Aug. Barge Terminal Nav Ch PH I	40,000	0	40,000	0
6785	Marineland Marina	12,468	12,468	0	0
6786	Daytona Bch. Harbor Dredging	150,000	105,439	0	44,561
6787	Smyrna Bch. Calorie Dredging Ph I	15,000	0	15,000	0
6788	So. Daytona Veteran's Park Pier Ext.	50,000	30,000	0	20,000
6789	Vo. Co. Ed Stone Park Seawall Ph II	100,000	0	100,000	0
6790	Volusia Co. So. Jetty Ext.	386,825	0	386,825	0
6792	Titusville Mooring Field Installation	185,000	117,276	67,724	0
6793	IRCO Lagoon Greenway	17,845	0	17,845	0
6794	Seb. Inlet Coconut Pointe Stab Ph I	36,000	0	36,000	0
6796	Vero Bch. MacWilliam Boat Ramp	15,000	0	15,000	0
7000	Martin Co. Manatee Pocket Dredging	200,000	0	200,000	0
7001	Martin Co. Man. Pocket Dock Ph. I	12,000	0	12,000	0
7002	Delray Bch. Mang. Prk Boat Ramp	85,740	85,740	0	0
7003	Jupiter Riverwalk at Harborside - Ph B	700,000	639,394	0	60,606
7004	PBCO Burt Reynolds Dock Extension	75,000	0	75,000	0
7005	PBCO Jupiter Ridge Shoreline Rest	500,000	500,000	0	0
7006	PBCO So Cove Restoration & Brdwk	1,000,000	0	1,000,000	0
7007	PBCO Waterway Park Phase I	100,000	0	100,000	0
7008	Riviera Bch. Marina Construction	850,000	0	850,000	0

SCHEDULE A-7 CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

**FY 2011-2012 ANTICIPATED EXPENDITURES,
COMMITTED EXPENSES TO BE CARRIED FORWARD AND
CARRIED FORWARD EXPENSES TO BE REALLOCATED**

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures 12 Months	Committed Expenses to be Carried Forward	Carried Forward
					Uncommitted Funds to be Reallocated
7009	WPB Kayak/Paddle Boat Lnch PH I	30,000	0	30,000	0
7010	Broward Co. Dania Cut-Off Dredging	2,686,000	2,686,000	0	0
7011	Broward co. Secret Woods Dock Ph I	60,000	0	60,000	0
7012	Broward Co. Ch. Markers Ph I	30,000	0	30,000	0
7013	Dania Bch. I.T. Parker Dock Rep	24,400	0	24,400	0
7014	Ft. Lauderdale Bahia Mar Drdging Ph I	200,000	0	200,000	0
7015	Ft. Lauderdale Las Olas Drdging PH1	150,000	0	150,000	0
7016	Oakland Pk. NE 12 Ter kayak Lnch	75,000	27,324	0	47,676
7017	Oakland Pk. NW 39th St Kayak Lnch	175,000	0	0	175,000
7018	Pompano Bch. Hillsboro Inlet Seawall	51,775	0	51,775	0
7019	Miami Citywide Derelict Vessel Rem	20,000	20,000	0	0
7020	Miami Marine Stadium Phase I	175,000	0	175,000	0
7021	Miami Woman's Club Baywalk Ph I	46,500	0	46,500	0
7022	Miami Spoil Island Rest. Ph I	15,000	0	15,000	0
7023	MDCO Crandon Seawall #2 Rep	1,342,932	0	1,342,932	0
7024	MDCO Pelican Harbor Marina Ph I	56,000	0	56,000	0
7025	No. Bay Village Paul Vogel Park Ph I	55,000	0	55,000	0
7026	FDEP No. Pen. State Park Enh.	39,600	0	39,600	0
7027	Fernandina Bch Marina Dredging	174,735	0	174,735	0
7028	Jax Ortega River Mooring Field, Ph I	100,000	0	100,000	0
7029	Jax Trout River Pier Ph II	323,000	0	323,000	0
7030	St. Augustine Marina Dredging	200,000	0	200,000	0
7031	St. Aug Barge Terminal Dredging PHII	98,430	0	98,430	0
7032	St. Johns Co. Vilano Dock PH II	160,000	0	160,000	0
7033	N Smyrna Bch Riverside Ph II	325,000	0	325,000	0
7034	N Smyrna Bch Swoope Ramp PH I	82,800	0	82,800	0
7035	Volusia Co Mariner's Cover Ramp Ph I	15,000	0	15,000	0
7036	Brevard Co Blue Crab Cove Ph I	56,250	0	56,250	0
7037	Brevard Co Kelly Prk Dock & Seawall	148,750	0	148,750	0
7038	Cocoa Bch Spoil Site Dev Ph I	100,000	0	100,000	0
7039	Seb Inlet Dist Coconut Point Stab	120,000	0	120,000	0
7040	Titusville Ch Maintenance Dredging	52,500	0	52,500	0
7041	Vero Bch MacWilliam Ramp Recon	175,000	0	175,000	0
7042	Ft. Pierce Marina Cleaning Station	16,420	0	16,420	0
7043	Martin Co Bird Isl Shoreline Stab Ph II	150,000	0	150,000	0
7044	Stuart Floating Docks Fire Protection	25,000	0	25,000	0
7045	Palm Bch Co Bert Winters Ramp Ph I	90,000	0	90,000	0
7046	Palm Beach Co Bryant Park	255,000	0	255,000	0
7047	Palm Bch Co John's Isl Oyster Reef	406,250	0	406,250	0
7048	Palm Bch Co Lake Wyman Restorator	372,868	0	372,868	0

SCHEDULE A-7 CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

**FY 2011-2012 ANTICIPATED EXPENDITURES,
COMMITTED EXPENSES TO BE CARRIED FORWARD AND
CARRIED FORWARD EXPENSES TO BE REALLOCATED**

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures 12 Months	Committed Expenses to be Carried Forward	Carried Forward Uncommitted Funds to be Reallocated
7049	Pahokee Route 2 Channel Markers	20,850	0	20,850	0
7050	Pahokee Marina Wave Attenuator	37,500	0	37,500	0
7051	Riviera Bch Marina Construction	1,500,000	0	1,500,000	0
7052	Deerfield Bch Pioneer Boat Ramp	193,500	0	193,500	0
7053	Golden Bch Strand Park Boat Dock	29,735	0	29,735	0
7054	Miami Baywalk at Bicentennial Park	1,143,000	0	1,143,000	0
7055	Miami Kennedy Park Dock	60,000	0	60,000	0
7056	Miami Kennedy Park Shoreline Stab	75,000	0	75,000	0
7057	Miami Little River Waterfront Park	117,500	0	117,500	0
7058	Miami Marine Stadium Marina Ph I	800,000	0	800,000	0
7059	Miami Wagner Crk Dredging	1,000,000	0	1,000,000	0
7060	Miami Bch 10th Street Park & Seawall	472,820	0	472,820	0
7061	Dade Co Dinner Key Isl Stabilization	300,000	0	300,000	0
7062	Miami Dade Marine Stadium Shoreline	400,000	0	400,000	0
7063	Miami Dade Vizcaya Shoreline Stab	75,000	0	75,000	0
7064	FDEP John U Lolyd Jetty Rehab.	350,000	350,000	0	0
TOTAL BUDGET		73,959,492	26,679,401	38,952,323	8,327,768

SCHEDULE B

FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

**CURRENT FY 11-12 BUDGET
VS.
PROPOSED FY 12-13 BUDGET**

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 12-13 Proposed Budget	FY 11-12 Current Budget
5120	Salaries	0	665,005	665,005	565,005
5121	Compensated Absences	0	4,000	4,000	4,000
5122	Temporary help	3,400	0	3,400	4,000
5210	Social Security & Medicare	0	47,000	47,000	40,000
5220	State Retirement Fund	0	35,000	35,000	66,500
5230	Health Insurance	0	93,000	93,000	79,000
5310	General Legal Expense	0	95,000	95,000	95,000
5311	Property Appraisers Comm	0	160,000	160,000	160,000
5312	Federal Legal Expense	0	96,000	96,000	96,000
5313	SJ-14 Legal	35,190	0	35,190	40,000
5313.46	GIS Project	26,235	30,000	56,235	26,235
5319.49	ICW Economic Studies	0	0	0	0
5319.59	ICW Ch Survey Monroe Co.	250,000	0	250,000	250,000
5319.63	FIND Display Dev.	41,849	25,000	66,849	58,887
5319.64	Waterway Plans	300,000	0	300,000	300,000
5319.65	Channel Surveys	190,000	0	190,000	250,000
5319.66	Seagrass Surveys	154,720	0	154,720	200,000
	Mitigation Plans	0	250,000	250,000	0
5320	Annual Audit	0	28,000	28,000	28,000
5321	Tax Collectors Comm.	0	500,000	500,000	500,000
5322	Bank Charges	0	2,000	2,000	2,000
5323	SBA Fund B Unrealized Loss	149,392	0	149,392	132,443
5400	Travel & Per Diem	0	100,000	100,000	121,000
	Community Outreach Events	0	25,000	25,000	0
5410	Communications	0	33,000	33,000	33,000
5430	Utility Service	0	12,000	12,000	12,000
5450	Insurance & Bonds	0	22,000	22,000	22,000
5460	Repair & Maintenance	0	15,000	15,000	15,000
5480	Public Information	0	12,000	12,000	12,000
5490	Legal Advertising	0	27,000	27,000	27,000
5510	Office Supplies	0	19,000	19,000	19,000
5512	Staff Training	1,436	0	1,436	4,851
5540	Dues & Subscription	0	19,192	19,192	19,192
5551	Waterway Inspection	8,500	0	8,500	8,500
5552.08	DMMA Maintenance & Mgmt.	481,222	0	481,222	1,000,000
5552.93	Spoil Isl. Enh. & Rest.	10,002	0	10,002	17,502
5552.94	Waterway Cleanup	0	75,000	75,000	75,000
5552.950	ICW Dredging General	0	0	0	1,689,368
5552.951	DMMA Development	1,346,776	0	1,346,776	2,115,724
5552.9512	IWW Deepening Broward	9,907,613	5,817,527	15,725,140	10,363,714

SCHEDULE B CONTINUED
FLORIDA INLAND NAVIGATION DISTRICT
BUDGET DETAIL COMPARISON

CURRENT FY 11-12 BUDGET
VS.
PROPOSED FY 12-13 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 12-13 Proposed Budget	FY 11-12 Current Budget
5552.952	IWW Dredging St. Lucie Rch I	300,000	0	300,000	300,000
5552.953	IWW Dredging-IRCO Reach I	938,765	701,304	1,640,069	938,765
5552.957	SJ-14 Restoration	709,107	0	709,107	776,344
5552.965	MSA 614B Mit/Boaters Park	0	0	0	773,492
5552.967	DMMA NA-1 Construction	1,905,243	700,000	2,605,243	2,063,166
5552.968	DMMA O-7 Construction	1,736,398	1,300,000	3,036,398	1,801,580
5552.969	MSA 690 Construction	1,823,553	0	1,823,553	1,823,553
5552.971	OWW Dredging	0	0	0	500,000
5552.972	IWW Sawpit Dredging	0	0	0	4,240,000
5552.973	IWW PB Reach 2 & 4 Dredging	1,120,000	0	1,120,000	1,150,000
	Crossroads Dredging	0	1,700,000	1,700,000	0
	IWW Vicinity of Ponce Inlet	0	1,200,000	1,200,000	0
	IWW Deepening PBCO	0	3,000,000	3,000,000	0
5553.250	Dania Cut Off Canal Dredging	0	0	0	1,446,258
	S. Lake Worth Inlet, ICW&Boat Ch Dre	0	261,678	261,678	0
5554.13	Manatee Zone Brochures	5,610	15,000	20,610	15,000
5560.01	Boaters Guides	0	7,441	7,441	7,441
5610.00	Land-General	1,301,275	0	1,301,275	9,030,316
5640	Fixed Asset Capital Exp.	0	4,000	4,000	
5640.01	Fixed Assets Non-Capital Exp.	0	1,500	1,500	1,500
5641	Operations Equipment	0	19,000	19,000	19,000
5642	Records Management	10,738	0	10,738	11,238
5643	Disaster Relief Account	1,000,000	0	1,000,000	1,000,000
5644	Sm. Scale Der. Vessel Rem.	0	75,000	75,000	54,474
6682	St. Johns Alpine Groves Pier	0	0	0	0
6711	Hallandale Beach Dockage PH 2	0	0	0	0
6712	Miami Mooring Bollards	0	0	0	0
6720	Fernandina Bch Boat Ramp Phase I	0	0	0	100,000
6723	JAX Arlington River Dredge - Phase I	0	0	0	75,000
6724	Jax Zoo Dock Extension - Phase I	0	0	0	90,000
6727	JAX Port Auth. Mile Point Phase I	0	0	0	300,000
6731	Flagler Co. Bings Landing Addition	0	0	0	80,310
6732	Flagler Co. Bings Landing Dredging	0	0	0	93,750
6733	Palm Coast Long's Landing Ph I	0	0	0	75,000
6734	Daytona Halifax Harbor Ret. Rep	0	0	0	263,750
6735	New Smyrna Riverside Seawall Ph I	0	0	0	85,880
6736	Port Orange Russell Pk Launch Ph II	0	0	0	100,000
6738	Brevard Co. Marina Park Boat Facility	0	0	0	330,145
6741	Melbourne Crane Crk Promenade	0	0	0	350,250
6744	Vero Bch. Marina Dry Stack Re-rack	0	0	0	41,000
6748	Martin Co. Spoil Isl Shoreline Stab Ph I	0	0	0	75,000

SCHEDULE B CONTINUED
FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

**CURRENT FY 11-12 BUDGET
VS.
PROPOSED FY 12-13 BUDGET**

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 12-13 Proposed Budget	FY 11-12 Current Budget
6749	Martin Co. St. Lucie Inlet Maintenance	0	0	0	339,035
6750	Stuart Shepard Pk Ramp Recon.	0	0	0	17,500
6751	Belle Glade OWW Marina Imp.	0	0	0	328,770
6753	Jupiter Riverwalk at Harborside	0	0	0	827,505
6755	Palm Beach Sand Transfer Plant Ren	0	0	0	300,000
6756	Palm Bch. Co. DuBois Marina	0	0	0	987,000
6757	Riviera Beach Marina Ph I	0	0	0	475,000
6758	WPB Waterfront Park Ph V-2	0	0	0	150,000
6760	Broward Co. Deerfield Isl Boat Dock Ph I	0	0	0	200,000
6762	Ft. Lauderdale S.E. 15th Street Ph II	0	0	0	980,988
6763	Miami Bicen. Mooring Bollards Ph II	0	0	0	513,255
6764	Miami Coconut Grove Pier Dev Ph I	0	0	0	144,000
6765	Miami James L. Knight Ctr Seawall Ph I	0	0	0	30,000
6766	Miami Kennedy Park Dock, Ph I	0	0	0	35,000
6767	Miami Kennedy Park Shoreline Ph I	0	0	0	40,000
6768	Miami Stadium Seawall Rep Ph I	0	0	0	17,500
6769	Miami Bch. Pine Tree Prk Imp	0	0	0	74,766
6770	Miami-Dade Crandon Seawall	0	0	0	597,663
6772	Miami-Dade Matheson Shoreline Stab	0	0	0	550,000
6773	FDEP Clean Marina Program	0	0	0	100,000
6774	FDEP FI Clean Vessel Program	0	0	0	175,794
6776	Atl. Bch. Tide Views Dock Phase II	96,790	0	96,790	96,790
6777	Jax Harborview Restroom Ph II	175,000	0	175,000	175,000
6778	Jax Joe Carlucci Boat Ramp Ph II	0	0	0	225,000
6779	Jax Mayport Boat Ramp Ph I	60,000	0	60,000	60,000
6780	Jax Sisters Creek Docks Ph II	0	0	0	270,000
6782	St. Aug. Barge Terminal Nav Ch PH I	40,000	0	40,000	40,000
6785	Marineland Marina	0	0	0	12,468
6786	Daytona Bch. Halifax Harbor Dredging	0	0	0	150,000
6787	Smyrna Bch. Calorie Dredging Ph I	15,000	0	15,000	15,000
6788	So. Daytona Veteran's Park Pier Ext.	0	0	0	50,000
6789	Vo. Co. Ed Stone Park Seawall Ph II	100,000	0	100,000	100,000
6790	Volusia Co. So. Jetty Ext.	386,825	0	386,825	386,825
6792	Titusville Mooring Field Installation	67,724	0	67,724	185,000
6793	IRCO Lagoon Greenway	17,845	0	17,845	17,845
6794	Seb. Inlet Coconut Pointe Stab Ph I	36,000	0	36,000	36,000
6796	Vero Bch. MacWilliam Boat Ramp	15,000	0	15,000	15,000
7000	Martin Co. Manatee Pocket Dredging	200,000	0	200,000	200,000
7001	Martin Co. Man. Pocket Dock Ph. I	12,000	0	12,000	12,000
7002	Delray Bch. Mang. Prk Boat Ramp	0	0	0	85,740
7003	Jupiter Riverwalk at Harborside - Ph B	0	0	0	700,000

SCHEDULE B CONTINUED
FLORIDA INLAND NAVIGATION DISTRICT
BUDGET DETAIL COMPARISON

CURRENT FY 11-12 BUDGET
VS.
PROPOSED FY 12-13 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 12-13 Proposed Budget	FY 11-12 Current Budget
7004	PBCO Burt Reynolds Dock Extension	75,000	0	75,000	75,000
7005	PBCO Jupiter Ridge Shoreline Rest	0	0	0	500,000
7006	PBCO So Cove Restoration & Brdwlk	1,000,000	0	1,000,000	1,000,000
7007	PBCO Waterway Park Phase I	100,000	0	100,000	100,000
7008	Riviera Bch. Mun Marina Construction	850,000	0	850,000	850,000
7009	WPB Kayak/Paddle Boat Lnch PH I	30,000	0	30,000	30,000
7010	Broward Co. Dania Cut-Off Dredging	0	0	0	2,686,000
7011	Broward co. Secret Woods Dock Ph I	60,000	0	60,000	60,000
7012	Broward Co. Ch. Markers Ph I	30,000	0	30,000	30,000
7013	Dania Bch. I.T. Parker Dock Rep	24,400	0	24,400	24,400
7014	Ft. Lauderdale Bahia Mar Drdging Ph I	200,000	0	200,000	200,000
7015	Ft. Lauderdale Las Olas Drdging PH-I	150,000	0	150,000	150,000
7016	Oakland Pk. NE 12 Terr Kayak Lnch	0	0	0	75,000
7017	Oakland Pk. NW 39th St Kayak Lnch	0	0	0	175,000
7018	Pompano Bch. Hillsboro Inlet Seawall	51,775	0	51,775	51,775
7019	Miami Citywide Derelict Vessel Rem	0	0	0	20,000
7020	Miami Marine Stadium Phase I	175,000	0	175,000	175,000
7021	Miami Woman's Club Baywalk Ph I	46,500	0	46,500	46,500
7022	Miami Spoil Island Rest. Ph I	15,000	0	15,000	15,000
7023	MDCO Crandon Seawall #2 Rep	1,342,932	0	1,342,932	1,342,932
7024	MDCO Pelican Harbor Marina Ph I	56,000	0	56,000	56,000
7025	No. Bay Village Paul Vogel Park Ph I	55,000	0	55,000	55,000
7026	FDEP No. Pen. State Park Enh.	39,600	0	39,600	39,600
7027	Fernandina Bch Marina Dredging Ph A	174,735	0	174,735	174,735
7028	Jax Ortega River Mooring Field, Ph I	100,000	0	100,000	100,000
7029	Jax Trout River Pier Ph II	323,000	0	323,000	323,000
7030	St. Augustine Marina Dredging	200,000	0	200,000	200,000
7031	St. Aug Navigation Ch. Dredging PH II	98,430	0	98,430	98,430
7032	St. Johns Co. Vilano Dock PH II	160,000	0	160,000	160,000
7033	New Smyrna Bch Riverside Prk Ph II	325,000	0	325,000	325,000
7034	New Smyrna Bch Swoope Boat Ramp	82,800	0	82,800	82,800
7035	Volusia Co Mariner's Cover Ramp Ph I	15,000	0	15,000	15,000
7036	Brevard Co Blue Crab Cove Ph I	56,250	0	56,250	56,250
7037	Brevard Co Kelly Park Dock & Seawall	148,750	0	148,750	148,750
7038	Cocoa Bch Spoil Site Dev Ph I	100,000	0	100,000	100,000
7039	Seb Inlet Dist Coconut Point Stab Ph II	120,000	0	120,000	120,000
7040	Titusville Ch Maint Dredging Ph I	52,500	0	52,500	52,500
7041	Vero Bch MacWilliam Park Ramp	175,000	0	175,000	175,000
7042	Ft. Pierce Marina Cleaning Station	16,420	0	16,420	16,420
7043	Martin Co Island Shoreline Stab Ph II	150,000	0	150,000	150,000
7044	Stuart Floating Docks Fire Protection	25,000	0	25,000	25,000

SCHEDULE B CONTINUED
FLORIDA INLAND NAVIGATION DISTRICT
BUDGET DETAIL COMPARISON

CURRENT FY 11-12 BUDGET
VS.
PROPOSED FY 12-13 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 12-13 Proposed Budget	FY 11-12 Current Budget
7045	Palm Bch Co Bert Winters Ramp Ph I	90,000	0	90,000	90,000
7046	Palm Beach Co Bryant Park	255,000	0	255,000	255,000
7047	Palm Bch Co John's Island Reef Ph B	406,250	0	406,250	406,250
7048	Palm Bch Co Lake Wyman Rest Proje	372,868	0	372,868	372,868
7049	Pahokee Route 2 Channel Markers	20,850	0	20,850	20,850
7050	Pahokee Marina Wave Attenuator Ph I	37,500	0	37,500	37,500
7051	Riviera Bch Marina Construction	1,500,000	0	1,500,000	1,500,000
7052	Deerfield Bch Pioneer Park Boat Ram	193,500	0	193,500	193,500
7053	Golden Bch Strand Park Boat Dock	29,735	0	29,735	29,735
7054	Miami Baywalk at Bicentennial Park	1,143,000	0	1,143,000	1,143,000
7055	Miami Kennedy Park Dock Constructio	60,000	0	60,000	60,000
7056	Miami Kennedy Park Shoreline Stab	75,000	0	75,000	75,000
7057	Miami Little River Waterfront Park	117,500	0	117,500	117,500
7058	Miami Marine Stadium Marina Ph I	800,000	0	800,000	800,000
7059	Miami Seybold & Wagner Crk Dredging	1,000,000	0	1,000,000	1,000,000
7060	Miami Bch 10th St Park & Seawall	472,820	0	472,820	472,820
7061	Miami-Dade Co Dinner Key Spoil Isl	300,000	0	300,000	300,000
7062	Miami Dade Co. Mar Stadium Stab	400,000	0	400,000	400,000
7063	Miami Dade Co Vizcaya Stab Ph I	75,000	0	75,000	75,000
7064	FDEP John U Lloyd Jetty Rehab	0	0	0	350,000
	Fernandina Marina Dredging Ph B	0	162,215	162,215	0
	Atlantic Bch Marsh Preserve Imp. PH I	0	17,000	17,000	0
	Jax Mayport Boat Ramp Docks Ph II	0	401,675	401,675	0
	jax Pottsborg Creek Dredge Ph I	0	125,000	125,000	0
	St. Aug. Salt Run Channel Dredging	0	210,000	210,000	0
	St. Aug. San Sebastian River Dredging	0	100,000	100,000	0
	St. Aug. Barge Channel Dredging PH I	0	91,870	91,870	0
	SJCO Vilano Boat Ramp Dredging	0	40,000	40,000	0
	Flagler Co. Bing's Landing Imp.	0	64,040	64,040	0
	Flagler Co. Bing's Restroom & Dock	0	76,900	76,900	0
	Flagler Co. Eyes On Navigation	0	22,210	22,210	0
	N.Smyrna Bch. Swoope Ramp PH II	0	494,000	494,000	0
	Vol. Co. Mariner's Cove Ramp Ph II	0	40,000	40,000	0
	Brevard Co. Griffis Landing Ph II	0	304,241	304,241	0
	Brevard Co. Derelict Vessel Rem 2012	0	22,850	22,850	0
	Brevard Co. Kelly Park East Dock	0	71,500	71,500	0
	Brevard Co. Lee Wenner Park	0	111,750	111,750	0
	Melbourne Horse Creek Launch Ph I	0	30,000	30,000	0
	Melbourne Harbor Dredge Ph I	0	40,000	40,000	0
	Palm Bay Waterfront	0	58,875	58,875	0
	IRCO Lagoon Greenway Ph B-2	0	156,000	156,000	0
	Ft. Pierce Moores Creek Dredging	0	47,726	47,726	0

**SCHEDULE B CONTINUED
FLORIDA INLAND NAVIGATION DISTRICT
BUDGET DETAIL COMPARISON**

**CURRENT FY 11-12 BUDGET
VS.
PROPOSED FY 12-13 BUDGET**

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 12-13 Proposed Budget	FY 11-12 Current Budget
	Martin Co. Jensen Bch Mooring Field	0	439,695	439,695	0
	Belle Glade Brdwalk&Dockage Ph I	0	29,000	29,000	0
	Boca Raton Inlet Dredging Equipment	0	109,050	109,050	0
	Jupiter Riverwalk & Public Docks	0	780,940	780,940	0
	PBCO Burt Reynolds Park Ph I	0	50,000	50,000	0
	PBCO Fullerton Island Restoration	0	794,030	794,030	0
	Town of Palm Beach Waterway Ph I	0	40,000	40,000	0
	Riviera Bch. Bicentennial Park Ph I	0	50,000	50,000	0
	Riviera Bch. Marina Construction Ph B	0	1,000,000	1,000,000	0
	WPB Currie Park Boat Access Imp Ph	0	25,000	25,000	0
	WPB Currie Park Fishing Piers Imp.	0	394,000	394,000	0
	Dania Bch. Marina Renovation Ph II	0	1,382,505	1,382,505	0
	Deerfield Bch. Property Acquisition	0	553,125	553,125	0
	Ft. Lauderdale SE 15th Boat Ramp	0	876,906	876,906	0
	Hallandale Beach City Marina	0	347,040	347,040	0
	Hollywood Waterway Master Plan	0	75,000	75,000	0
	Pompano Bch. Alsdorf Park Imp. Ph I	0	91,757	91,757	0
	Bal Harbor Village Sand Bypass Ph I	0	50,000	50,000	0
	Miami Little River Park Acq Ph B	0	183,750	183,750	0
	Miami Manatee Bend Park Imp PH I	0	38,500	38,500	0
	Miami Marine Stadium Marina Ph II	0	785,000	785,000	0
	Miami Pallot Park Shoreline Stab Ph I	0	30,000	30,000	0
	Miami Wagner Creek Dredge PH B	0	700,000	700,000	0
	Miami Spoil Isl E Dock Ph II	0	57,500	57,500	0
	Miami Bch. South Pointe Pier Ph II	0	986,000	986,000	0
	Miami-Dade Co. Riverwalk	0	500,000	500,000	0
	Miami-Dade Co. Pelican Har Marina In	0	1,200,000	1,200,000	0
	Miami-Dade Co. Vizcaya Shor. Stab Pl	0	134,000	134,000	0
	No. Bay Village Baywalk Plaza Ph I	0	50,250	50,250	0
	No. Bay Village Vogel Park Imp	0	110,167	110,167	0
	FDEP Florida Clean Marina Program	0	100,000	100,000	0
	FDEP Florida Clean Vessel Act Progra	0	150,000	150,000	0
	SJRWMD Eau Gallie Dredging Ph I	0	150,000	150,000	0
	TOTALS	38,952,323	32,142,714	71,095,037	73,959,492

SCHEDULE B-1
FLORIDA INLAND NAVIGATION DISTRICT
ADMINISTRATION BUDGET
October 1, 2012 to September 30, 2013

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
5120	Salaries		665,005
5121	Compensated Absences		4,000
5122	Temporary help	3,400	0
5210	Social Security & Medicare		47,000
5220	State Retirement Fund		35,000
5230	Health Insurance		93,000
5310	General Legal Expense		95,000
5312	Federal Issues Legal Expense		96,000
5313	SJ-14 Legal	35,190	0
5320	Annual Audit		28,000
5322	Bank charges		2,000
5323	SBA Fund B Unrealized Loss	149,392	
5400	Travel & Per Diem		100,000
5430	Utility Expense		12,000
5450	Insurance & Bonds		22,000
5460	Repair & Maintenance		15,000
5510	Office Supplies		19,000
5512	Staff Training	1,436	0
5540	Dues & Subscription		19,192
SUBTOTALS		189,418	1,252,197
		TOTAL	1,441,615

SCHEDULE B-2
FLORIDA INLAND NAVIGATION DISTRICT
OPERATIONS BUDGET

October 1, 2012 to September 30, 2013

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
5551	Waterway Inspections	8,500	0
5552.08	Site Maintenance & Mgmt.	481,222	0
5552.93	Spoil Isl. Enh. & Rest.	10,002	0
5552.94	Waterway Cleanup	0	75,000
5552.95	IWW Dredging General	0	0
5552.951	IWW Deepening Broward	9,907,613	5,817,527
5552.952	IWW Dredging-St. Lucie Reach I	300,000	0
5552.953	IWW Dredging-IRCO Reach I	938,765	701,304
5552.971	OWW Dredging	0	0
5552.972	IWW Sawpit Dredging	0	0
5552.973	IWW PB Reach 2 & 4 Dredging	1,120,000	0
	Crossroads Dredging	0	1,700,000
	IWW Vicinity of Ponce Inlet	0	1,200,000
	IWW Deepening PBCO	0	3,000,000
5641	Operations Equipment	0	19,000
5643	Disaster Relief Account	1,000,000	0
5644	Sm. Scale Derelict Ves. Removal	0	75,000
SUBTOTALS		13,766,102	12,587,831
		TOTAL	26,353,933

SCHEDULE B-3

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2012 to September 30, 2013

CAPITAL PROGRAMS BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
5552.951	DMMA Development	1,346,776	0
5552.957	SJ-14 Restoration	709,107	0
5552.967	DMMA NA-1 Construction	1,905,243	700,000
5552.968	DMMA O-7 Construction	1,736,398	1,300,000
5552.969	MSA 690 Development	1,823,553	0
5610	Land-General	1,301,275	0
5640	Fixed Asset Capital Exp.	0	4,000
5640.01	Fixed Asset Non-Capital Exp.	0	1,500
SUBTOTALS		8,822,352	2,005,500
		TOTAL	10,827,852

SCHEDULE B-4

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2012 to September 30, 2013

WATERWAY STUDIES BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
5319.46	GIS Project	26,235	30,000
5319.59	IWW Ch. Survey Monroe Co.	250,000	0
5319.64	Waterway Plans	300,000	0
5319.65	Channel Surveys	190,000	0
5319.66	Seagrass Surveys	154,720	0
	Mitigation Plans	0	250,000
SUBTOTALS		920,955	280,000
		TOTAL	1,200,955

SCHEDULE B-5

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2012 to September 30, 2013

INTERLOCAL AGREEMENT PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
	PBCO S. Lake Worth Inlet, ICW & Boat Channel Dredging		261,678
	SUBTOTALS	0	261,678
		TOTAL	261,678

SCHEDULE B-6

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2011 to September 30, 2012

WATERWAYS ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
6776	Atl. Bch. Tide Views Dock Phase II	96,790	
6777	Jax Harborview Restroom Ph II	175,000	
6779	Jax Mayport Boat Ramp Ph I	60,000	
6782	St. Aug. Barge Terminal Nav Channel PH I	40,000	
6787	New Smyrna Bch. Canal Calorie Dredging Ph I	15,000	
6789	Volusia Co. Ed Stone Park Seawall Ph II	100,000	
6790	Volusia Co. So. Jetty Ext.	386,825	
6792	Titusville Mooring Field Installation	67,724	
6793	IRCO Lagoon Greenway	17,845	
6794	Seb. Inlet District Coconut Pointe Shoreline Stab Ph I	36,000	
6796	Vero Bch. MacWilliam Park Boat Ramp Recon.	15,000	
7000	Martin Co. Manatee Pocket Channel Dredging	200,000	
7001	Martin Co. Manatee Pocket Dock Rep. Ph. I	12,000	
7004	PBCO Burt Reynolds Park Staging Dock Extension	75,000	
7006	PBCO South Cove Restoration & Boardwalk	1,000,000	
7007	PBCO Waterway Park Design & Permitting - Phase I	100,000	
7008	Riviera Bch. Municipal Marina Construction	850,000	
7009	WPB Kayak/Paddle Boat Launch - PH I	30,000	
7011	Broward co. Secret Woods Boat Dock Ph I	60,000	
7012	Broward Co. So. Fork New River Ch. Markers Ph I	30,000	
7013	Dania Bch. I.T. Parker Dock Replacement	24,400	
7014	Ft. Lauderdale Bahia Mar Dredging Ph I	200,000	
7015	Ft. Lauderdale Las Olas Dredging Project PH-I	150,000	
7018	Pompano Bch. Hillsboro Inlet Marina Seawall	51,775	
7020	Miami Marine Stadium Restoration - Phase I	175,000	
7021	Miami Woman's Club Baywalk - Phase I	46,500	
7022	Miami Spoil Island Rest. & Floating Dock Ph I	15,000	
7023	MDCO Crandon Marina Seawall #2 Replacement	1,342,932	
7024	MDCO Pelican Harbor Marina Ph I	56,000	
7025	No. Bay Village Paul Vogel Park Ph I	55,000	
7027	Fernandina Beach Marina Dredging Ph A	174,735	
7028	Jax Ortega River Mooring Field, Ph I	100,000	
7029	Jax Trout River Pier Ph II	323,000	
7030	St. Augustine Marina Dredging	200,000	
7031	St. Augustine Navigation Ch. Dredging	98,430	
7032	St. Johns Co. Vilano Bch Dock PH II	160,000	
7033	New Smyrna Bch Riverside Park Ph II	325,000	
7034	New Smyrna Bch Swoope Boat Ramp	82,800	
7035	Volusia Co Mariner's Cover Ramp Ph I	15,000	
7036	Brevard Co Blue Crab Cove Ph I	56,250	
7037	Brevard Co Kelly Park Dock & Seawall	148,750	
7038	Cocoa Bch Spoil Site Dev Ph I	100,000	

SCHEDULE B-6 CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT
October 1, 2011 to September 30, 2012

WATERWAYS ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
7039	Seb Inlet Dist Shoreline Stab Ph II	120,000	
7040	Titusville Ch Maintenance Dredging	52,500	
7041	Vero Bch MacWilliam Park Ramp	175,000	
7042	Ft. Pierce Marina Cleaning Station	16,420	
7043	Martin Co Bird Island Shoreline Stab Ph II	150,000	
7044	Stuart Floating Docks Fire Protection	25,000	
7045	Palm Bch Co Bert Winters Boat Ramp Ph I	90,000	
7046	Palm Beach Co Bryant Park	255,000	
7047	Palm Bch Co John's Isl Oyster Reef	406,250	
7048	Palm Bch Co Lake Wyman Restoration	372,868	
7049	Pahokee Route 2 Channel Markers	20,850	
7050	Pahokee Marina Wave Attenuator	37,500	
7051	Riviera Bch Marina Construction	1,500,000	
7052	Deerfield Bch Pioneer Boat Ramp	193,500	
7053	Golden Bch Strand Park Boat Dock	29,735	
7054	Miami Baywalk at Bicentennial Park	1,143,000	
7055	Miami Kennedy Park Dock Construction	60,000	
7056	Miami Kennedy Park Shoreline Stab	75,000	
7057	Miami Little River Waterfront Park	117,500	
7058	Miami Marine Stadium Marina Ph I	800,000	
7059	Miami Seybold Canal & Wagner Creek Dredging	1,000,000	
7060	Miami Bch 10th Street Park & Seawall Project	472,820	
7061	Miami-Dade Co Dinner Key Spoil Islands Shoreline Stab	300,000	
7062	Miami Dade Co. Marine Stadium Shoreline Stab	400,000	
7063	Miami Dade Co Vizcaya Shoreline Stab Ph I	75,000	
	Fernandina Marina Dredging Ph B		162,215
	Atlantic Beach Marsh Preserve Imp. PH I		17,000
	Jax Mayport Boat Ramp Docks Ph II		401,675
	jax Pottsburg Creek Dredge Ph I		125,000
	St. Aug. Salt Run Channel Dredging		210,000
	St. Aug. San Sebastian River Dredging		100,000
	St. Aug. Barge Channel Dredging PH B		91,870
	St. Johns Co. Vilano Bch Boat Ramp Dredging		40,000
	Flagler Co. Bing's Landing Imp.		64,040
	Flagler Co. Bing's Landing Restroom & Dock		76,900
	Flagler Co. Eyes On Navigation		22,210
	New Smyrna Bch. Swoope Boat Ramp PH II		494,000
	Volusia Co. Mariner's Cove Boat Ramp Ph II		40,000
	Brevard Co. Griffis Landing Ph II		304,241
	Brevard Co. Derelict Vessel Removal 2012		22,850
	Brevard Co. Kelly Park East Floating Dock		71,500
	Brevard Co. Lee Wenner Park		111,750
	Melbourne Horse Creek Boat Launch Ph I		30,000
	Melbourne Harbor Channel Dredge Ph I		40,000

SCHEDULE B-6 CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT
October 1, 2011 to September 30, 2012

WATERWAYS ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
	Palm Bay Waterfront		58,875
	IRCO Lagoon Greenway Ph B-2		156,000
	Ft. Pierce Moores Creek Dredging		47,726
	Martin Co. Jensen Bch Mooring Field		439,695
	Belle Glade Boardwalk, Nav. & Dockage PH I		29,000
	Boca Raton Inlet Dredging Equipment		109,050
	Jupiter Riverwalk & Public Docks		780,940
	PBCO Burt Reynolds Park Ph I		50,000
	PBCO Fullerton Island Restoration Project		794,030
	Town of Palm Beach Waterway Ph I		40,000
	Riviera Bch. Bicentennial Park Imp Ph I		50,000
	Riviera Bch. Marina Construction Ph B		1,000,000
	WPB Currie Park Boat Access Imp Ph I		25,000
	WPB Currie Park Fishing Piers Imp.		394,000
	Dania Bch. Marina Renovation Ph II		1,382,505
	Deerfield Bch. Property Acquisition		553,125
	Ft. Lauderdale SE 15th Street Boat Ramp		876,906
	Hallandale Beach City Marina		347,040
	Hollywood Waterway Master Plan		75,000
	Pompano Bch. Alsdorf Park Imp. Ph I		91,757
	Bal Harbor Village Sand Bypass Ph I		50,000
	Miami Little River Park Acq Ph B		183,750
	Miami Manatee Bend Park Imp PH I		38,500
	Miami Marine Stadium Marina Ph II		785,000
	Miami Pallot Park Shoreline Stab Ph I		30,000
	Miami Wagner Creek Dredge PH B		700,000
	Miami Spoil Isl E Dock Ph II		57,500
	Miami Bch. South Pointe Pier Ph II		986,000
	Miami-Dade Co. River Greenways Riverwalk		500,000
	Miami-Dade Co. Pelican Harbor Marina Imp		1,200,000
	Miami-Dade Co. Vizcaya Shoreline Stab Ph II		134,000
	No. Bay Village Baywalk Plaza Area Ph I		50,250
	No. Bay Village Vogel Park Imp		110,167
	SUBTOTALS	15,155,699	14,551,067
	TOTAL		29,706,766

SCHEDULE B-7

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2011 to September 30, 2012

COOPERATIVE ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
7026	FDEP No. Pen. State Park Enh.	39,600	0
	FDEP Florida Clean Marina Program		100,000
	FDEP Florida Clean Vessel Act Program		150,000
	SJRWMD Eau Gallie Dredging Ph I		150,000
	SUB-TOTALS	39,600	400,000
		TOTAL	439,600

SCHEDULE B-8

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2012 to September 30, 2013

PUBLIC INFORMATION PROGRAM BUDGET

ACCT.#	ACCOUNT	FY 11-12 Budget	New Proposed FY 12-13 Expenses
5410	Communications	0	33,000
5480	Public Information	0	12,000
5490	Legal Advertising	0	27,000
5319.63	FIND Public Info Development	41,849	25,000
5554.13	Manatee Zone Brochures	5,610	15,000
5560.01	Boaters Guides	0	7,441
	Community Outreach Events	0	25,000
5642	Records Management	10,738	0
SUBTOTALS		58,197	144,441
		TOTAL	202,638

**FLORIDA INLAND NAVIGATION DISTRICT
BOARD OF COMMISSIONERS**

**BOARD MEETING & TAX HEARING SCHEDULE
FY 2012-2013**

DATE	LOCATION	MEETING TYPE
Friday, October 19, 2012	Broward Co.	Regular meeting
Friday, November 16, 2012	Duval Co.	Regular meeting
Saturday, December 8, 2012	Volusia Co.	Regular meeting
Friday, January 18, 2013	St. Johns Co.	Regular meeting
Saturday, February 16, 2013	St. Lucie Co.	Regular meeting
Friday, March 15, 2013	Martin Co.	Regular meeting
Saturday, April 13, 2013	Flagler Co.	Regular meeting
Friday, May 17, 2013	Miami-Dade Co.	Regular meeting
Fri. and Sat., June 21 & 22, 2013	Brevard Co.	Regular meeting
Friday, July 19, 2013	Nassau Co.	Regular meeting
Saturday, August 17, 2013	Indian River Co.	Regular meeting
Friday, September 13, 2013	Palm Beach Co.	First Tax hearing
Saturday, September, 14, 2013	Palm Beach Co.	Regular Meeting

FLORIDA INLAND NAVIGATION DISTRICT

ANNUAL WORK PROGRAM

FISCAL YEAR OCTOBER 1, 2012 - SEPTEMBER 30, 2013

I. CONTINUING ACTIVITIES:

ADMINISTRATION:

1. Initiate and carry out staff transition to new Executive Director and Assistant Executive Director.
2. Monitor the District's investment program, recommend investment options, and coordinate with the Treasurer to optimize investment income.
3. Respond to all requests for public information and distribute the District's public information brochures.
4. Represent the District at waterway association meetings, hearings, seminars, legislative and congressional committees and other government bodies concerning District business.
5. Review and maintain an adequate insurance program for the District.
6. Receive and handle all correspondence and communications at the administrative office, consulting with members of the Commission and legal counsel when appropriate.
7. Maintain and keep up to date records and permanent files of the District.
8. Perform cash management and internal control procedures in accordance with the District's policy.
9. Maintain a good public image and working relationship with all Florida state agencies, the U.S. Army Corps of Engineers, the Florida Department of Environmental Protection, the general public, the Florida Congressional delegation and the Legislative delegation representing the twelve counties of the District.

OPERATIONS PROGRAM:

1. Meet quarterly with the Corps to review and update the 5-year dredging schedule.
2. Coordinate and meet with the District's Washington Government Relations Firm and the Florida Congressional delegation to seek adequate funding for waterway maintenance dredging.
3. Develop Work Orders to provide funding assistance to the Corps for waterway dredging and facility construction as needed.
4. Inspect DMMA's on a scheduled basis to review for maintenance needs, encroachments, or unauthorized uses.
5. Coordinate and contract for landscaping, mowing, site repairs, and well monitoring activities.
6. Tour the Intracoastal Waterway to be aware of the activities, problems and future needs.
7. Inspect leased dredge material areas on a scheduled basis to insure proper maintenance and use. Monitor insurance coverage required of lessees.
8. Assess requests for leases on District owned property. Make recommendations to the Board of Commissioners.
9. Maintain all operations equipment in good working order.
10. Review all Public Notices on Permit Applications published by the Corps of Engineers. Determine whether proposed construction would encroach on Waterway right-of-way or DMMA's, or that may become hazards to navigation.
11. Maintain maps, GIS data base, engineering data and legal descriptions for all segments of the Waterway and DMMA's.
12. Accept and process requests for Small Scale Spoil Island restoration and Enhancement Program projects. Present them to the Board for approval and then execute and manage the project agreements.

13. Accept and process requests for Waterway Clean up projects in accordance with the District's policy. Present them to the Board for approval and then execute and manage the project agreements.
14. Accept and process requests for Disaster relief applications in accordance with the District's rules. Present them to the Board for approval and then execute and manage the project agreements.
15. Develop, permit and bid waterway dredging projects.

CAPITAL PROGRAM:

1. Complete acquisition of property and easements as identified by the Long Range Dredge Material Management Plans. Coordinate with the engineering consultant and legal counsel as required in this effort.
4. Implement the improvement and development of Dredge Material Management Areas as dictated by site management plans and the budget.
5. Process requests of property owners who desire changes or quit-claims of dredge material easements.

WATERWAY STUDIES PROGRAM:

1. Continue Long Range Dredge Material Management Plan Implementation for the Atlantic Intracoastal and Okeechobee Waterways as scheduled.
2. Work with consultant on Geographical Information System project updates.
3. Finish bathymetric survey of the waterway channel in Monroe County.
4. Coordinate seagrass and bathymetric surveys of dredging and shoal areas of the channel.

ASSISTANCE PROGRAMS:

1. Monitor all financial assistance projects for compliance with project agreement schedules and conditions. Review all requests for reimbursement, make site inspections and close out projects when completed.
2. Review requests for agreement extensions.
3. Attend dedications of completed projects.
4. Inspect previously completed assistance projects for continued compliance with project conditions.
5. Maintain data base for the Assistance Programs.
6. Amend program rules as required.
7. Advertise FY 2013-2014 Assistance Program application period.

PUBLIC INFORMATION PROGRAM

1. Maintain inventory of waterway related public information produced by the District and other public agencies.
2. Distribute information availability notices on a quarterly basis to the public information mailing list members.
3. Fill orders for public information as they are received.
4. Update public information brochures and manuals as needed.
5. Create new boaters guides.
6. Obtain and maintain stock of waterway related brochures from other governmental agencies for distribution.
7. Publish all public notices of District meetings in a timely fashion.
8. Review the U.S. Coast Guard publication, Local Notice to Mariners, to keep record of changes in bridge restriction regulations current and monitor other navigation regulations.

9. Monitor and update information on the District's web page.
10. Manage traveling education display of the District and the waterway. Also develop waterway signage templates for use by Assistance program applicants.

II. MONTHLY ACTIVITIES:

1. Prepare agenda for Board of Commissioners meetings and workshops and distribute to Commissioners.
2. Arrange for inspection trips with Commissioners if appropriate.
3. Coordinate administrative details of Board meeting with host Commissioner.
4. Distribute Agenda and Notice of Meeting to DEP, Corps of Engineers, and to other interested parties.
5. Record minutes of the meeting. Prepare, circulate and publish official Board of Commissioners Meeting Minutes.
6. Prepare monthly financial statements for distribution to the Commissioners.
7. Prepare checks for payroll and outstanding bills, obtain Treasurer, Vice-Chair, or Chairman's signature and dispatch to payee.
8. Prepare Project Expenditure and Status Report.
9. Post financial transactions in Cash Receipts and Disbursements Ledger and General Ledger. Run trial balance for General Ledger.
10. Reconcile bank statements.

III. SPECIFIC ACTIVITY DUE DATES (BY MONTH):

OCTOBER

1. New Assistant Executive Director starts and staff transition begins.
2. Close fiscal year accounts and prepare records for annual audit.

3. Schedule auditor to complete Annual Audit Report, Annual Statement of Condition Report and Annual Financial Report of Units of Local Government.
4. Retire files pursuant to the District's file retention schedule.
5. Prepare new fiscal year files.
6. Analyze closed files for archiving or destruction pursuant to the District's file retention schedule.
7. Make informational presentations as needed to the County Commissions of the District's 12 counties.
8. Meet with the Colonel and senior staff of the Jacksonville District of the Corps of Engineers.

NOVEMBER

1. Prepare and advertise bid packages for the improvement and development of DMMA's.
2. Prepare legislative and congressional packages if needed.
3. Complete project agreements with the Assistance project sponsors.

DECEMBER

1. Forward Certification of Compliance with Section 200.065, Florida Statutes (Method of fixing Millage) to Bureau of Local Government Finance, Department of Banking and Finance, Office of Comptroller. (See Chapter 218.34(5) F.S.).
2. Attend local delegation organizational meeting and present District bills for review if necessary.

JANUARY

1. Perform 3 month review of the staff transition.

2. Present agreements to the Board for the improvement and development of dredge material management areas.
3. Inform twelve counties and all municipalities within the District of the next Waterways Assistance Program application cycle.
4. Notify State and regional agencies of the next Cooperative Assistance Program application cycle.

FEBRUARY

1. Coordinate the waterway inspection trip with the U.S. Army Corps of Engineers.
2. Continue to coordinate GIS project with the consultant.

MARCH

1. Present Annual Audit to Board of Commissioners for review.
2. Prepare comments on Management Letter to annual Audit and forward with Audit Report to the Florida Auditor General.
3. Forward Audit Report to Board of County Commissioners of the twelve counties of the District.
4. Forward Annual Financial Report of Units of Local Government to Florida Department of Banking and Finance and the Board of County Commissioners of the twelve counties of the District.
5. Submit Public Facilities Reports to local governments.
5. Visit Congressional delegation in Washington to promote federal appropriations for the waterway as well as other issues.

APRIL

1. Perform 6 month review of the staff transition.
2. Send correction on inventory of District owned property to appropriate county property appraisers (See Chapter 253.03(8) (c) F.S.).
3. Take waterway inspection trip with the ACOE.
4. Receive assistance program applications and make technical review.

MAY

1. Work with assistance program applicants on technical sufficiency issues.
2. Begin preparation of the tentative budget for the up-coming fiscal year.

JUNE

1. Continue preparation of the tentative budget for the up-coming fiscal year.
2. Estimate tax millage if budget requires a tax levy.
3. Receive technical sufficiency information from the assistance program applicants, delete those applicants not meeting technical sufficiency, schedule the qualified applicants for presentation to the Board.

JULY

1. Perform 9 month review of the staff transition.
2. Review and approve proposed budget for up-coming fiscal year.
3. Review and approve tax millage if budget requires a tax levy.
4. Notify twelve county property appraiser of tax levy for upcoming fiscal year by returning completed Forms DR-420.
5. Prepare and present proposed schedule of Board of Commissioners meetings for the following fiscal year to the Board for review and approval.

6. Schedule the presentation of the interlocal agreement applications to the Board.
7. Finalize evaluation of the assistance program applications and tentatively approve them for inclusion in the budget.
8. Perform employee performance evaluations.

AUGUST

1. Submit proposed budget to the DEP Secretary for approval.
2. Initiate rules review.

SEPTEMBER

1. Staff transition complete.
2. Notify Department of Environmental Protection and Board of County Commissioners of twelve counties of District of meeting schedule for up-coming fiscal year.
3. Request adoption of a resolution by the Board of Commissioners delegating certain authorities to the Executive Director.
4. Hold two public hearings on the tentative tax and budget.
5. Initiate rule making process for amending District rules if required. Submit required rule report to JAPC, the President of the Senate and the Speaker of the House as required by s. 120.74, FS.