



FY 2013-2014
FINAL BUDGET
as of September 25th, 2013

**FLORIDA INLAND NAVIGATION DISTRICT
FY 2013-2014 BUDGET**

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FLORIDA INLAND NAVIGATION DISTRICT

BUDGET NARRATIVE FY 2013-2014

INTRODUCTION

The District's FY 2013-2014 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 16th year in a row that the District has reduced or kept its millage rate the same. Total new tax revenue is \$21.1 million.

New District expenditures for capital improvement projects are expected to generate approximately 633 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 1,875 jobs generated.

Continued capital improvement projects are expected to generate another 1,400 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 \$168 million with 4,200 jobs generated.

In total the District's FY 2013-2014 budget is \$83,764,019 and includes 190 infrastructure development projects which are expected to generate 6,075 jobs with a total capital improvement investment of \$243 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 \$58.5 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 of \$25.3 million will include approximately \$21 million in taxes, return of funds provided to the Corps of Engineers, the potential return of a deposit covering a lease with Broward County, interest on invested funds, and a note receivable from the City of Edgewater for a previous land sale.

EXPENSES

The FY 2013-2014 budget includes proposed new expenditures of approximately \$31 million in the following categories: Administration \$1.1 million; Operations \$9.9 million; Capital Programs \$5.4 million; Waterway Studies \$200,000; Waterways Assistance Program Projects \$13.5 million; Cooperative Assistance Program Projects \$75,000; Public Information Program \$97,000 and; \$660,000 for Tax Collection and Property Appraisers Commissions. Approximately \$5 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 2013-2014 budget continues approximately \$52.8 million in programs and projects that were budgeted in previous years. These continued projects include: Administration \$4,263; Capital Program projects \$5 million; Operations Projects \$22 million; Waterways Studies \$597,396; Waterways Assistance Program Projects \$24.6 million; Cooperative Assistance Program Projects \$489,600 and; Public Information Program \$68,308.

ADMINISTRATIVE EXPENSES

Administrative expenditures are \$1.1 million which is 1.3% of the total budget and 4.3% of the new revenues. All Administrative line items were reviewed for cost savings. There is a decrease in personnel costs because of the retirement of the Executive Director.

SALARIES

Salaries and benefits for the 6 staff members of the District are 0.8% of the total budget and 2.8% of the new revenue. The District Board will address salary increases or bonuses for the staff based upon their performance.

OPERATIONS PROGRAM

The expenditures for operations are proposed to be \$31.9 million this year. This includes \$9.9 million in new expenses and \$22 million in continued projects. There are no new dredging projects proposed, however 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 also 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, 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 Program projects are proposed to be \$10.4 million this year. The District will continue with the purchase of one required Dredge Material Management Area for the Okeechobee Waterway. Two DMMA's will be fully constructed at a cost of approximately \$6.6 million. The District will initiate the design of 2 DMMA's, the shoreline of MSA 619 will be stabilized, and DMMA SJ-14 will be restored.

WATERWAY STUDIES

The expenditures for Waterway Studies are proposed to be approximately \$0.8 million this year. The District will continue to perform bathymetric surveys of the Intracoastal Waterway channel to document shoal areas. Updates to the Long Range Dredged Material Management Plan will continue in 3 counties. Seagrass surveys will be performed to support dredging efforts. Seagrass mitigation planning will be continued for the central and southern portion of the waterway. The funding of up to three Waterway Master Plans will continue in a cooperative effort with our member counties.

INTERLOCAL AGREEMENTS

There are no Interlocal Agreements currently budgeted this year.

WATERWAYS ASSISTANCE PROGRAM

The expenditures for the Waterways Assistance Program are proposed to be \$38.1 million this year. The District proposes to participate in 77 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 \$13.5 million. Approximately 89 existing projects that are underway will be extended into the new year. These projects total approximately \$24.6 million.

COOPERATIVE ASSISTANCE PROGRAM

The expenditures for the Cooperative Assistance Program are proposed to be \$564,600 this year. The District proposes to participate in one new assistance project with the state. The cost of this new project is \$75,000. Four projects totaling \$489,600 will be continued.

PUBLIC INFORMATION PROGRAM

The expenditures for the Public Information Program are proposed to be \$165,308 this year. Last year the District distributed over 200,000 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, 2013 to September 30, 2014

REVENUE

Estimated Revenue for FY (Schedule A-1)	25,281,430	
Carried Forward Committed Funds (Sch. A-3)	55,670,975	
Carried Forward Reallocated Funds (Schedule A-7)	514,805	
Carried Forward Excess Funds (Schedule A-4)	2,296,809	
Total Funds Available for FY		83,764,019

EXPENSES

Administration	1,076,021	
Operations	32,135,582	
Capital Program	10,447,630	
Waterway Studies	797,396	
Interlocal Agreements	0	
Waterways Assistance Program	37,917,482	
Cooperative Assistance Program	564,600	
Public Information Program	165,308	
Tax Collection & Property Apr. Fees	660,000	
Total Expenses for FY		83,764,019

0

SCHEDULE A
FLORIDA INLAND NAVIGATION DISTRICT
PROJECTED REVENUE AND FUND BALANCE SUMMARY
FISCAL YEAR
October 1, 2013 to September 30, 2014

PROJECTED REVENUE

Estimated Revenue for FY (Schedule A-1)	25,281,430
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FUND BALANCE

Carried Forward Committed Funds (Sch. A-7)	55,670,975
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Carried Forward Reallocated Funds (Schedule A-7)	514,805
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Carried Forward Excess Funds (Schedule A-4)	2,296,809
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Total Funds Available for FY	83,764,019
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SCHEDULE A-1
FLORIDA INLAND NAVIGATION DISTRICT
NEW REVENUE PROJECTION
October 1, 2013 to September 30, 2014

Estimated New Taxes (Schedule A-2)	21,092,430
Estimated Interest on Investments	250,000
V-26 Payment, Edgewater	339,000
Corps Reimbursement on Sawpit Project	1,100,000
Broward County Reimbursement for Port DMMA	2,500,000

TOTAL NEW REVENUE	25,281,430
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SCHEDULE A-2

FLORIDA INLAND NAVIGATION DISTRICT

PROPERTY APPRAISER'S ASSESSED VALUATION

October 1, 2013 to September 30, 2014

COUNTY	FY 2013-14 Millage Rate	FY 2013-14 Property Valuation	FY 2013-14 Tax Yield at 96% of Collections
NASSAU	0.0000345	6,230,005,164	206,565
DUVAL	0.0000345	47,877,592,461	1,587,452
ST. JOHNS	0.0000345	17,584,419,488	583,037
FLAGLER	0.0000345	6,334,667,708	210,035
VOLUSIA	0.0000345	24,626,190,342	816,518
BREVARD	0.0000345	25,997,613,890	861,989
INDIAN RIVER	0.0000345	12,917,747,860	428,307
ST. LUCIE	0.0000345	15,188,168,306	503,586
MARTIN	0.0000345	17,223,760,068	571,079
PALM BEACH	0.0000345	130,671,532,065	4,332,608
BROWARD	0.0000345	132,606,617,746	4,396,769
DADE	0.0000345	199,108,798,213	6,594,483
TOTALS	0.0000345	636,367,113,311	21,092,430

TOTAL ESTIMATED NEW TAX REVENUE 21,092,430

SCHEDULE A-3

FLORIDA INLAND NAVIGATION DISTRICT

SUMMARY OF CASH POSITION FOR REMAINDER OF FY 2012-13

Total Funds on Hand at June 30, 2013 (Schedule A-4)	69,097,058
Estimated Income during remainder of FY (Schedule A-5)	1,166,308
PROJECTED FUNDS AVAILABLE	70,263,366
Less Estimated Expenses during remainder of FY (Schedule A-6)	13,434,632
Less Accounts Payable	1,157,759
Carry Forward Funds at 10/1/13	55,670,975

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
as of June 30, 2013

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CASH		
	Checking Accounts	50,090
	Savings Accounts	40,853,974
INVESTMENTS		
	State Board of Admin. Accts	192,994
	Certificates of Deposit	28,000,000
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TOTAL CASH AVAILABLE AS OF June 30, 2013		69,097,058
	Less Accounts Payable	<u>-1,157,760</u>
TOTAL FUNDS AVAILABLE AS OF June 30, 2013		67,939,298
Plus Expected Revenues (Schedule A-5)		<u>1,166,308</u>
Total Funds Available for FY		69,105,606
Less Remaining Committed Expenses (Schedule A-7)		52,859,360
Less Estimated Expenses during remainder of FY (Schedule A-6)		13,434,632
Less reallocated funds (Schedule A-7)		<u>514,805</u>
Potential Uncommitted Funds at end of FY		2,296,809

SCHEDULE A-5

ESTIMATED INCOME FOR REMAINDER OF FY 2012-13

CATEGORY	
Projected FY 2012-13 Revenue	21,035,235
Plus Additional unexpected revenue in FY 12-13	5,392,460
Less Revenue to date (10/01/12 thru 6/30/13)	-25,261,387
Estimated Revenue remaining to be received in FY 12/13	1,166,308

SCHEDULE A-6

FLORIDA INLAND NAVIGATION DISTRICT

FY 2012-2013 BUDGET

ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through June 30, 2013	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
5120	Salaries	665,005	492,459	172,546	665,005
5121	Compensated Absences	4,000	3,447	0	3,447
5122	Temporary help	3,710	0	0	0
5210	Social Security & Medicare	47,000	35,882	11,118	47,000
5220	State Retirement Fund	35,000	24,578	10,422	35,000
5230	Health Insurance	93,000	66,400	26,600	93,000
5310	General Legal Expense	95,000	63,230	31,770	95,000
5311	Property Appraisers Comm	160,000	129,308	30,692	160,000
5312	Govt. Relations	96,000	77,338	18,662	96,000
5313	SJ-14 Legal	23,187	7,612	0	7,612
5319.46	GIS Project	47,298	0	0	0
5319.59	ICW Ch Survey Monroe Co.	70,000	68,045	0	68,045
5319.63	FIND Display Dev.	62,474	0	15,000	15,000
5319.64	Waterway Master Plans	300,000	1,028	40,000	41,028
5319.65	Channel Surveys	204,377	29,570	174,807	204,377
5319.66	Seagrass Surveys	157,210	9,746	35,000	44,746
5319.67	Mitigation Plans	250,000	11,338	60,000	71,338
5320	Annual Audit	28,000	28,000	0	28,000
5321	Tax Collectors Comm.	500,000	323,592	176,408	500,000
5322	Bank Charges	2,000	2,357	1,683	4,040
5323	SBA Fund B Unrealized Loss	173,610	-23,478	0	-23,478
5400	Travel & Per Diem	100,000	46,992	53,008	100,000
5402	Outreach Events	25,000	17,076	7,924	25,000
5410	Communications	33,000	17,477	15,523	33,000
5430	Utility Service	12,000	8,840	3,160	12,000
5450	Insurance & Bonds	22,000	18,070	3,930	22,000
5460	Repair & Maintenance	15,000	5,511	9,489	15,000
5480	Public Information	12,000	7,027	4,973	12,000
5490	Legal Advertising	27,000	2,223	24,777	27,000
5510	Office Supplies	19,000	9,729	9,271	19,000
5512	Staff Training	1,941	1,819	122	1,941
5540	Dues & Subscription	19,192	17,524	1,668	19,192
5552.08	DMMA Maintenance & Mgmt.	330,375	228,486	101,889	330,375
5552.93	Spoil Isl. Enh. & Rest.	15,697	7,482	8,215	15,697
5552.94	Waterway Cleanup	75,000	49,934	25,066	75,000
5552.950	ICW Dredging	2,656,892	342,650	2,314,242	2,656,892
5552.951	DMMA Development	146,776	154,472	35,000	189,472
5552.9512	IWW Deepening Broward	16,170,527	19,904	20,000	39,904
5552.952	IWW Dredging St. Lucie Reach	300,000	4,100	0	4,100
5552.9530	IRCO Reach 1	1,599,569	41,350	250,000	291,350
5552.957	SJ-14 Restoration	725,724	6,330	6,000	12,330
5552.965	MSA 614B Mit/Boaters Park	40,000	0	40,000	40,000

SCHEDULE A-6 Continued

FLORIDA INLAND NAVIGATION DISTRICT

FY 2012-2013 BUDGET

ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through June 30, 2013	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
5552.967	DMMA NA-1 Construction	4,184,461	1,444,230	2,740,231	4,184,461
5552.968	DMMA O-7 Construction	3,081,398	2,993	0	2,993
5552.969	MSA 690 Construction	1,823,553	0	0	0
5552.971	OWW Dredging	581,784	496,533	0	496,533
5552.972	IWW Sawpit Dredging	4,240,000	5,710,100	0	5,710,100
5552.973	IWW PB Reach 2&4 Dredging	550,000	0	150,000	150,000
5552.974	Crossroads Dredging	1,700,000	52,232	1,450,000	1,502,232
5552.975	IWW Vicinity Ponce Inlet	1,200,000	60,631	1,139,369	1,200,000
5552.976	IWW Deepening PBCO	3,000,000	33,287	30,000	63,287
5553.250	Broward Co. ICW/Dania	2,748,924	3,239,457	700,000	3,939,457
5554.13	Manatee Zone Brochures	15,000	845	2,000	2,845
5560.01	Boaters Guides	7,441	0	2,000	2,000
5610.00	Land-General	1,301,275	20,944	50,000	70,944
5640.00	Fixed Assests-Capital	4,000	8,144	0	8,144
5640.01	Fixed Assets Non-Capital Exp.	1,500	0	0	0
5641	Operations Equipment	19,000	11,454	7,546	19,000
5642	Records Management	4,238	0	1,000	1,000
5643	Disaster Relief Account	966,438	0	0	0
5644	Sm. Scale Der. Vessel Rem.	75,000	56,668	18,332	75,000
6723	JAX Arlington River Dredge - Phase I	75,000	0	75,000	75,000
6724	Jax Zoo Dock Extension - Phase I	0	0	0	0
6736	Port Orange Russell Pk Launch Ph II	0	0	0	0
6738	Brevard Co. Marina Park Boat Facility	330,145	0	330,145	330,145
6744	Vero Bch. Marina Dry Stack Re-rack	41,000	0	41,000	41,000
6757	Riviera Beach Marina Ph I	475,000	475,000	0	475,000
6758	WPB Waterfront Park Ph V-2	150,000	0	150,000	150,000
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
6767	Miami Kennedy Park Shoreline Ph I	40,000	0	40,000	40,000
6769	Miami Bch. Pine Tree Prk Imp	0	0	0	0
6770	Miami-Dade Crandon Seawall	192,999	0	192,999	192,999
6772	Miami-Dade Matheson Shoreline Stab	0	0	0	0
6773	FDEP Clean Marina Program	0	0	0	0
6774	FDEP FI Clean Vessel Program	0	0	0	0
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
6787	Smyrna Bch. Calorie Dredging Ph I	15,000	0	0	0
6790	Volusia Co. So. Jetty Ext.	386,825	0	0	0
6792	Titusville Mooring Field Installation	0	47,121	0	47,121
6793	IRCO Lagoon Greenway	17,845	16,551	0	16,551
6796	Vero Bch. MacWilliam Boat Ramp	15,000	14,756	0	14,756

SCHEDULE A-6 Continued

FLORIDA INLAND NAVIGATION DISTRICT

FY 2012-2013 BUDGET

ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through June 30, 2013	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
7000	Martin Co. Manatee Pocket Dredging	200,000	0	0	0
7001	Martin Co. Man. Pocket Dock Ph. I	12,000	0	12,000	12,000
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	1,000,000	0	1,000,000
7007	PBCO Waterway Park Phase I	100,000	0	0	0
7008	Riviera Bch. Marina Construction	850,000	0	850,000	850,000
7009	WPB Kayak/Paddle Boat Lnch PH I	30,000	0	0	0
7010	Broward Co. Dania Cut-Off Dredging	902,618	939,952	0	939,952
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	24,400	0	24,400
7014	Ft. Lauderdale Bahia Mar Drdging Ph I	200,000	0	0	0
7015	Ft. Lauderdale Las Olas Drdging PH1	150,000	0	0	0
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
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
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
7033	N Smryna Bch Riverside Ph II	325,000	325,000	0	325,000
7034	N Smryna Bch Swoope Ramp PH I	82,800	0	0	0
7035	Volusia Co Mariner's Cover Ramp Ph	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	120,000	0	120,000
7040	Titusville Ch Maintenance Dredging	52,500	0	0	0
7041	Vero Bch MacWilliam Ramp Recon	175,000	158,028	0	158,028
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	255,000	255,000
7047	Palm Bch Co John's Isl Oyster Reef	406,250	0	0	0
7048	Palm Bch Co Lake Wyman Restoratic	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

SCHEDULE A-6 Continued

FLORIDA INLAND NAVIGATION DISTRICT

FY 2012-2013 BUDGET

ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through June 30, 2013	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
7052	Deerfield Bch Pioneer Boat Ramp	193,500	179,023	0	179,023
7053	Golden Bch Strand Park Boat Dock	29,735	29,735	0	29,735
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
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 & Seawal	472,820	0	0	0
7061	Dade Co Dinner Key Isl Stabilization	300,000	0	0	0
7062	Miami Dade Marine Stadium Shorelin	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	264,774	0	264,774
7065	Fernandina Marina Dredging Ph B	162,215	0	0	0
7066	Atlantic Bch Marsh Preserve PH I	17,000	0	0	0
7067	Jax Mayport Boat Ramp Docks Ph II	401,675	0	0	0
7068	Jax Pottsburg Creek Dredge Ph I	125,000	0	0	0
7069	St. Aug. Salt Run Channel Dredging	210,000	0	0	0
7070	St. Aug. San Sebastian River Dredgin	100,000	0	0	0
7071	St. Aug. Barge Channel Dredging PH	91,870	91,870	0	91,870
7072	St. Johns Co. Vilano Ramp Dredging	40,000	0	0	0
7073	Flagler Co. Bing's Landing Imp.	64,040	0	0	0
7074	Flagler Co. Bing's Landing	76,900	0	0	0
7075	Flagler Co. Eyes On Navigation	22,210	0	0	0
7076	New Smyrna Bch. Swoope Ramp PH	494,000	0	0	0
7077	Volusia Co. Mariner's Cove Ramp Ph	40,000	12,150	0	12,150
7078	Brevard Co. Griffis Landing Ph II	304,241	0	0	0
7079	Brevard Co. Derelict Vessel Removal	22,850	22,850	0	22,850
7080	Brevard Co. Kelly Park Floating Dock	71,500	0	0	0
7081	Brevard Co. Lee Wenner Park	111,750	0	0	0
7082	Melbourne Horse Creek Launch Ph I	30,000	0	0	0
7083	Melbourne Harbor Ch. Dredge Ph I	40,000	0	0	0
7084	Palm Bay Waterfront	58,875	0	0	0
7085	IRCO Lagoon Greenway Ph B-2	156,000	0	0	0
7086	Ft. Pierce Moores Creek Dredging	47,726	0	0	0
7087	Martin Co. Jensen Bch Mooring Field	439,695	0	0	0
7088	Belle Glade Brdwalk, & Dockage PH I	29,000	0	0	0
7089	Boca Raton Inlet Dredging Equipment	109,050	0	0	0
7090	Jupiter Riverwalk & Public Docks	780,940	0	0	0
7091	PBCO Burt Reynolds Park Ph I	50,000	0	0	0
7092	PBCO Fullerton Isl Restoration Projec	794,030	0	0	0
7093	Town of Palm Beach Waterway Ph I	40,000	0	0	0

SCHEDULE A-6 Continued

FLORIDA INLAND NAVIGATION DISTRICT

FY 2012-2013 BUDGET

ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through June 30, 2013	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
7094	Riviera Bch. Bicentennial Park Imp Pt	50,000	0	0	0
7095	Riviera Bch. Marina Construction Ph E	1,000,000	0	0	0
7096	WPB Currie Park Boat Access Imp Pt	25,000	0	0	0
7097	WPB Currie Park Fishing Piers Imp.	394,000	0	0	0
7098	Dania Bch. Marina Renovation Ph II	1,382,505	0	0	0
7099	Deerfield Bch. Property Acquisition	553,125	0	0	0
7100	Ft. Lauderdale SE 15th St Boat Ramp	876,906	0	0	0
7101	Hallandale Beach City Marina	347,040	0	0	0
7102	Hollywood Waterway Master Plan	75,000	0	0	0
7103	Pompano Bch. Alsdorf Park Imp. Ph I	91,757	0	0	0
7104	Bal Harbor Village Sand Bypass Ph I	50,000	0	0	0
7105	Miami Little River Park Acq Ph B	183,750	0	0	0
7106	Miami Manatee Bend Park Imp PH I	38,500	0	0	0
7107	Miami Marine Stadium Marina Ph II	785,000	0	0	0
7108	Miami Pallot Park Shoreline Stab Ph I	30,000	0	0	0
7109	Miami Wagner Creek Dredge PH B	700,000	0	0	0
7110	Miami Spoil Isl E Dock Ph II	57,500	0	0	0
7111	Miami Bch. South Pointe Pier Ph II	986,000	0	0	0
7112	Miami-Dade Co. Riverwalk	500,000	0	0	0
7113	Miami-Dade Co. Pelican Harbor Marin	1,200,000	0	0	0
7114	MDCO Vizcaya Shoreline Stab Ph II	134,000	0	0	0
7115	No. Bay Village Baywalk Plaza Ph I	50,250	0	0	0
7116	No. Bay Village Vogel Park Imp	110,167	0	0	0
7117	FDEP Florida Clean Marina Program	150,000	0	0	0
7118	FDEP Florida Clean Vessel Act Progr	150,000	0	0	0
7119	SJRWMD Eau Gallie Dredging Ph I	150,000	0	0	0
7120	PBCO S. Lake Worth ICW Dredging	261,678	0	0	0
TOTAL BUDGET		84,024,973	17,216,176	13,434,632	30,650,808

SCHEDULE A-7

FLORIDA INLAND NAVIGATION DISTRICT

FY 2012-2013 ANTICIPATED EXPENDITURES,
COMMITTED EXPENSES TO BE CARRIED FORWARD AND
CARRIED FORWARD EXPENSES TO BE REALLOCATED

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures for FY 12-13	Committed Expenses to be Carried Forward	Carried Forward Uncommitted Funds to be Reallocated
5120	Salaries	665,005	665,005	0	0
5121	Compensated Absences	4,000	3,447	553	0
5122	Temporary help	3,710	0	3,710	0
5210	Social Security & Medicare	47,000	47,000	0	0
5220	State Retirement Fund	35,000	35,000	0	0
5230	Health Insurance	93,000	93,000	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	23,187	7,612	0	15,575
5319.46	GIS Project	47,298	0	47,298	0
5319.59	ICW Ch Survey Monroe Co.	70,000	68,045	0	1,955
5319.63	FIND Display Dev.	62,474	15,000	47,474	0
5319.64	Waterway Master Plans	300,000	41,028	258,972	0
5319.65	Channel Surveys	204,377	204,377	0	0
5319.66	Seagrass Surveys	157,210	44,746	112,464	0
5319.67	Mitigation Plans	250,000	71,338	178,662	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	4,040	0	-2,040
5323	SBA Fund B Unrealized Loss	173,610	-23,478	0	197,088
5400	Travel & Per Diem	100,000	100,000	0	0
5402	Outreach Events	25,000	25,000	0	0
5410	Communications	33,000	33,000	0	0
5430	Utility Service	12,000	12,000	0	0
5450	Insurance & Bonds	22,000	22,000	0	0
5460	Repair & Maintenance	15,000	15,000	0	0
5480	Public Information	12,000	12,000	0	0
5490	Legal Advertising	27,000	27,000	0	0
5510	Office Supplies	19,000	19,000	0	0
5512	Staff Training	1,941	1,941	0	0
5540	Dues & Subscription	19,192	19,192	0	0
5552.08	DMMA Maintenance & Mgmt.	330,375	330,375	0	0
5552.93	Spoil Isl. Enh. & Rest.	15,697	15,697	0	0
5552.94	Waterway Cleanup	75,000	75,000	0	0
5552.950	ICW Dredging	2,656,892	2,656,892	0	0
5552.951	DMMA Development	146,776	189,472	0	-42,696
5552.9512	IWW Deepening Broward	16,170,527	39,904	16,130,623	0
5552.952	IWW Dredging St. Lucie Reach	300,000	4,100	295,900	0
5552.9530	IRCO Reach 1	1,599,569	291,350	1,308,219	0

SCHEDULE A-7 CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

FY 2012-2013 ANTICIPATED EXPENDITURES,
COMMITTED EXPENSES TO BE CARRIED FORWARD AND
CARRIED FORWARD EXPENSES TO BE REALLOCATED

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures for FY 12-13	Committed Expenses to be Carried Forward	Carried Forward Uncommitted Funds to be Reallocated
5552.957	SJ-14 Restoration	725,724	12,330	713,394	0
5552.965	MSA 614B Mit/Boaters Park	40,000	40,000	0	0
5552.967	DMMA NA-1 Construction	4,184,461	4,184,461	0	0
5552.968	DMMA O-7 Construction	3,081,398	2,993	3,078,405	0
5552.969	MSA 690 Construction	1,823,553	0	0	1,823,553
5552.971	OWW Dredging	581,784	496,533	0	85,251
5552.972	IWW Sawpit Dredging	4,240,000	5,710,100	0	-1,470,100
5552.973	IWW PB Reach 2&4 Dredging	550,000	150,000	400,000	0
5552.974	Crossroads Dredging	1,700,000	1,502,232	0	197,768
5552.975	IWW Vicinity Ponce Inlet	1,200,000	1,200,000	0	0
5552.976	IWW Deepening PBCO	3,000,000	63,287	2,936,713	0
5553.250	Broward Co. ICW/Dania	2,748,924	3,939,457	0	-1,190,533
5554.13	Manatee Zone Brochures	15,000	2,845	12,155	0
5560.01	Boaters Guides	7,441	2,000	5,441	0
5610.00	Land-General	1,301,275	70,944	1,230,331	0
5640.00	Fixed Assests-Capital	4,000	8,144	0	-4,144
5640.01	Fixed Assets Non-Capital Exp.	1,500	0	1,500	0
5641	Operations Equipment	19,000	19,000	0	0
5642	Records Management	4,238	1,000	3,238	0
5643	Disaster Relief Account	966,438	0	966,438	0
5644	Sm. Scale Der. Vessel Rem.	75,000	75,000	0	0
6723	JAX Arlington River Dredge - Phase I	75,000	75,000	0	0
6724	Jax Zoo Dock Extension - Phase I	0	0	0	0
6736	Port Orange Russell Pk Launch Ph II	0	0	0	0
6738	Brevard Co. Marina Park Boat Facility	330,145	330,145	0	0
6744	Vero Bch. Marina Dry Stack Re-rack	41,000	41,000	0	0
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
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
6767	Miami Kennedy Park Shoreline Ph I	40,000	40,000	0	0
6769	Miami Bch. Pine Tree Prk Imp	0	0	0	0
6770	Miami-Dade Crandon Seawall	192,999	192,999	0	0
6772	Miami-Dade Matheson Shoreline Stab	0	0	0	0
6773	FDEP Clean Marina Program	0	0	0	0
6774	FDEP FI Clean Vessel Program	0	0	0	0
6776	Atl. Bch. Tide Views Dock Phase II	96,790	96,790	0	0
6777	Jax Harborview Restroom Ph II	175,000	175,000	0	0
6787	Smyrna Bch. Calorie Dredging Ph I	15,000	0	0	15,000

SCHEDULE A-7 CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

FY 2012-2013 ANTICIPATED EXPENDITURES,
COMMITTED EXPENSES TO BE CARRIED FORWARD AND
CARRIED FORWARD EXPENSES TO BE REALLOCATED

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures for FY 12-13	Committed Expenses to be Carried Forward	Carried Forward Uncommitted Funds to be Reallocated
6790	Volusia Co. So. Jetty Ext.	386,825	0	0	386,825
6792	Titusville Mooring Field Installation	0	47,121	0	-47,121
6793	IRCO Lagoon Greenway	17,845	16,551	0	1,294
6796	Vero Bch. MacWilliam Boat Ramp	15,000	14,756	0	244
7000	Martin Co. Manatee Pocket Dredging	200,000	0	200,000	0
7001	Martin Co. Man. Pocket Dock Ph. I	12,000	12,000	0	0
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 & Brdwlk	1,000,000	1,000,000	0	0
7007	PBCO Waterway Park Phase I	100,000	0	100,000	0
7008	Riviera Bch. Marina Construction	850,000	850,000	0	0
7009	WPB Kayak/Paddle Boat Lnch PH I	30,000	0	30,000	0
7010	Broward Co. Dania Cut-Off Dredging	902,618	939,952	0	-37,334
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	24,400	0	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
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
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
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
7033	N Smryna Bch Riverside Ph II	325,000	325,000	0	0
7034	N Smryna Bch Swoope Ramp PH I	82,800	0	82,800	0
7035	Volusia Co Mariner's Cover Ramp Ph	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	120,000	0	0
7040	Titusville Ch Maintenance Dredging	52,500	0	52,500	0
7041	Vero Bch MacWilliam Ramp Recon	175,000	158,028	0	16,972
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	255,000	0	0

SCHEDULE A-7 CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

FY 2012-2013 ANTICIPATED EXPENDITURES,
 COMMITTED EXPENSES TO BE CARRIED FORWARD AND
 CARRIED FORWARD EXPENSES TO BE REALLOCATED

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures for FY 12-13	Committed Expenses to be Carried Forward	Carried Forward Uncommitted Funds to be Reallocated
7047	Palm Bch Co John's Isl Oyster Reef	406,250	0	406,250	0
7048	Palm Bch Co Lake Wyman Restoratic	372,868	0	372,868	0
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	179,023	0	14,477
7053	Golden Bch Strand Park Boat Dock	29,735	29,735	0	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 & Seawal	472,820	0	472,820	0
7061	Dade Co Dinner Key Isl Stabilization	300,000	0	300,000	0
7062	Miami Dade Marine Stadium Shorelinr	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	264,774	0	85,226
7065	Fernandina Marina Dredging Ph B	162,215	0	162,215	0
7066	Atlantic Bch Marsh Preserve PH I	17,000	0	17,000	0
7067	Jax Mayport Boat Ramp Docks Ph II	401,675	0	401,675	0
7068	jax Pottsburg Creek Dredge Ph I	125,000	0	125,000	0
7069	St. Aug. Salt Run Channel Dredging	210,000	0	210,000	0
7070	St. Aug. San Sebastian River Dredgin	100,000	0	100,000	0
7071	St. Aug. Barge Channel Dredging PH	91,870	91,870	0	0
7072	St. Johns Co. Vilano Ramp Dredging	40,000	0	40,000	0
7073	Flagler Co. Bing's Landing Imp.	64,040	0	64,040	0
7074	Flagler Co. Bing's Landing	76,900	0	76,900	0
7075	Flagler Co. Eyes On Navigation	22,210	0	22,210	0
7076	New Smyrna Bch. Swoope Ramp PH	494,000	0	494,000	0
7077	Volusia Co. Mariner's Cove Ramp Ph	40,000	12,150	0	27,850
7078	Brevard Co. Griffis Landing Ph II	304,241	0	304,241	0
7079	Brevard Co. Derelict Vessel Removal	22,850	22,850	0	0
7080	Brevard Co. Kelly Park Floating Dock	71,500	0	71,500	0
7081	Brevard Co. Lee Wenner Park	111,750	0	111,750	0
7082	Melbourne Horse Creek Launch Ph I	30,000	0	30,000	0
7083	Melbourne Harbor Ch. Dredge Ph I	40,000	0	40,000	0
7084	Palm Bay Waterfront	58,875	0	58,875	0
7085	IRCO Lagoon Greenway Ph B-2	156,000	0	156,000	0
7086	Ft. Pierce Moores Creek Dredging	47,726	0	47,726	0

SCHEDULE A-7 CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

FY 2012-2013 ANTICIPATED EXPENDITURES,
COMMITTED EXPENSES TO BE CARRIED FORWARD AND
CARRIED FORWARD EXPENSES TO BE REALLOCATED

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures for FY 12-13	Committed Expenses to be Carried Forward	Carried Forward Uncommitted Funds to be Reallocated
7087	Martin Co. Jensen Bch Mooring Field	439,695	0	0	439,695
7088	Belle Glade Brdwalk, & Dockage PH I	29,000	0	29,000	0
7089	Boca Raton Inlet Dredging Equipment	109,050	0	109,050	0
7090	Jupiter Riverwalk & Public Docks	780,940	0	780,940	0
7091	PBCO Burt Reynolds Park Ph I	50,000	0	50,000	0
7092	PBCO Fullerton Isl Restoration Projec	794,030	0	794,030	0
7093	Town of Palm Beach Waterway Ph I	40,000	0	40,000	0
7094	Riviera Bch. Bicentennial Park Imp Pt	50,000	0	50,000	0
7095	Riviera Bch. Marina Construction Ph E	1,000,000	0	1,000,000	0
7096	WPB Currie Park Boat Access Imp Pt	25,000	0	25,000	0
7097	WPB Currie Park Fishing Piers Imp.	394,000	0	394,000	0
7098	Dania Bch. Marina Renovation Ph II	1,382,505	0	1,382,505	0
7099	Deerfield Bch. Property Acquisition	553,125	0	553,125	0
7100	Ft. Lauderdale SE 15th St Boat Ramp	876,906	0	876,906	0
7101	Halfandale Beach City Marina	347,040	0	347,040	0
7102	Hollywood Waterway Master Plan	75,000	0	75,000	0
7103	Pompano Bch. Alsdorf Park Imp. Ph I	91,757	0	91,757	0
7104	Bal Harbor Village Sand Bypass Ph I	50,000	0	50,000	0
7105	Miami Little River Park Acq Ph B	183,750	0	183,750	0
7106	Miami Manatee Bend Park Imp PH I	38,500	0	38,500	0
7107	Miami Marine Stadium Marina Ph II	785,000	0	785,000	0
7108	Miami Pallot Park Shoreline Stab Ph I	30,000	0	30,000	0
7109	Miami Wagner Creek Dredge PH B	700,000	0	700,000	0
7110	Miami Spoil Isl E Dock Ph II	57,500	0	57,500	0
7111	Miami Bch. South Pointe Pier Ph II	986,000	0	986,000	0
7112	Miami-Dade Co. Riverwalk	500,000	0	500,000	0
7113	Miami-Dade Co. Pelican Harbor Marin	1,200,000	0	1,200,000	0
7114	MDCO Vizcaya Shoreline Stab Ph II	134,000	0	134,000	0
7115	No. Bay Village Baywalk Plaza Ph I	50,250	0	50,250	0
7116	No. Bay Village Vogel Park Imp	110,167	0	110,167	0
7117	FDEP Florida Clean Marina Program	150,000	0	150,000	0
7118	FDEP Florida Clean Vessel Act Progr:	150,000	0	150,000	0
7119	SJRWMD Eau Gallie Dredging Ph I	150,000	0	150,000	0
7120	PBCO S. Lake Worth ICW Dredging	261,678	0	261,678	0
TOTAL BUDGET		84,024,973	30,650,808	52,859,360	514,805

SCHEDULE B

FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

CURRENT FY 12-13 BUDGET

VS.

PROPOSED FY 13-14 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 13-14 Proposed Budget	FY 12-13 Current Budget
5120	Salaries	0	524,266	524,266	665,005
5121	Compensated Absences	553	15,000	15,553	4,000
5122	Temporary help	3,710	0	3,710	3,710
5210	Social Security & Medicare	0	40,000	40,000	47,000
5220	State Retirement Fund	0	29,000	29,000	35,000
5230	Health Insurance	0	70,000	70,000	93,000
5310	General Legal Expense	0	95,000	95,000	95,000
5311	Property Appraisers Comm	0	160,000	160,000	160,000
5312	Govt. Relations	0	96,000	96,000	96,000
5313	SJ-14 Legal	0	0	0	24,843
5319.46	GIS Project	47,298	0	47,298	47,298
5319.59	ICW Ch Survey Monroe Co.	0	0	0	70,000
5319.63	FIND Display Dev.	47,474	0	47,474	62,474
5319.64	Waterway Master Plans	258,972	0	258,972	300,000
5319.65	Channel Surveys	0	100,000	100,000	204,377
5319.66	Seagrass Surveys	112,464	0	112,464	157,210
5319.67	Mitigation Plans	178,662	0	178,662	250,000
5319.68	DMMP Updates	0	100,000	100,000	0
5320	Annual Audit	0	32,000	32,000	28,000
5321	Tax Collectors Comm.	0	500,000	500,000	500,000
5322	Bank Charges	0	3,300	3,300	2,000
5323	SBA Fund B Unrealized Loss	0	0	0	173,610
5400	Travel & Per Diem	0	75,000	75,000	100,000
5402	Outreach Events	0	25,000	25,000	25,000
5410	Communications	0	33,000	33,000	33,000
5430	Utility Service	0	14,000	14,000	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	0	3,000	3,000	1,941
5540	Dues & Subscription	0	19,192	19,192	19,192
5551	Waterway Inspections	0	2,500	2,500	
5552.08	DMMA Maintenance & Mgmt.	0	680,000	680,000	330,375
5552.93	Spoil Isl. Enh. & Rest.	0	20,000	20,000	15,697
5552.94	Waterway Cleanup	0	100,000	100,000	75,000
5552.950	ICW Dredging	0	3,701,189	3,701,189	1,156,892
5552.951	DMMA Development	0	1,500,000	1,500,000	146,776
5552.9512	IWW Deepening Broward	16,130,623	4,000,000	20,130,623	16,170,527

SCHEDULE B CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

CURRENT FY 12-13 BUDGET
VS.
PROPOSED FY 13-14 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 13-14 Proposed Budget	FY 12-13 Current Budget
5552.952	IWW Dredging St. Lucie Reach	295,900	0	295,900	300,000
5552.9530	IRCO Reach 1	1,308,219	1,500,000	2,808,219	1,599,569
5552.957	SJ-14 Restoration	713,394	400,000	1,113,394	725,724
5552.965	MSA 614B Mit/Boaters Park	0	20,000	20,000	40,000
5552.967	DMMA NA-1 Construction	0	0	0	4,184,461
5552.968	DMMA O-7 Construction	3,078,405	0	3,078,405	3,081,398
5552.969	MSA 690 Construction	0	0	0	1,823,553
5552.9695	DMMA FL-3 Construction	0	3,500,000	3,500,000	0
5552.971	OWW Dredging	0	0	0	642,871
5552.972	IWW Sawpit Dredging	0	0	0	4,240,000
5552.973	IWW PB Reach 2&4 Dredging	400,000	0	400,000	550,000
5552.974	Crossroads Dredging	0	0	0	1,700,000
5552.975	IWW Vicinity Ponce Inlet	0	0	0	1,200,000
5552.976	IWW Deepening PBCO	2,936,713	0	2,936,713	3,000,000
5553.250	Broward Co. ICW/Dania	0	0	0	3,092,417
5554.13	Manatee Zone Brochures	12,155	0	12,155	15,000
5560.01	Boaters Guides	5,441	0	5,441	7,441
5610.00	Land-General	1,230,331	0	1,230,331	1,301,275
5640.00	Fixed Assests-Capital	0	4,000	4,000	4,000
5640.01	Fixed Assets Non-Capital Exp.	1,500	0	1,500	1,500
5641	Operations Equipment	0	19,000	19,000	19,000
5642	Records Management	3,238	0	3,238	4,238
5643	Disaster Relief Account	966,438	0	966,438	966,438
5644	Sm. Scale Der. Vessel Rem.	0	75,000	75,000	75,000
6723	JAX Arlington River Dredge - Phase I	0	0	0	75,000
6724	Jax Zoo Dock Extension - Phase I	0	0	0	90,000
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
6744	Vero Bch. Marina Dry Stack Re-rack	0	0	0	41,000
6757	Riviera Beach Marina Ph I	0	0	0	475,000
6758	WPB Waterfront Park Ph V-2	0	0	0	150,000
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
6767	Miami Kennedy Park Shoreline Ph I	0	0	0	40,000
6769	Miami Bch. Pine Tree Prk Imp	0	0	0	74,766
6770	Miami-Dade Crandon Seawall	0	0	0	192,999
6772	Miami-Dade Matheson Shoreline Stab	0	0	0	550,000
6773	FDEP Clean Marina Program	0	0	0	100,000

SCHEDULE B CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

CURRENT FY 12-13 BUDGET
VS.
PROPOSED FY 13-14 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 13-14 Proposed Budget	FY 12-13 Current Budget
6774	FDEP FI Clean Vessel Program	0	0	0	175,794
6776	Atl. Bch. Tide Views Dock Phase II	0	0	0	96,790
6777	Jax Harborview Restroom Ph II	0	0	0	175,000
6787	Smyrna Bch. Calorie Dredging Ph I	0	0	0	15,000
6790	Volusia Co. So. Jetty Ext.	0	0	0	386,825
6792	Titusville Mooring Field Installation	0	0	0	0
6793	IRCO Lagoon Greenway	0	0	0	17,845
6796	Vero Bch. MacWilliam Boat Ramp	0	0	0	15,000
7000	Martin Co. Manatee Pocket Dredging	200,000	0	200,000	200,000
7001	Martin Co. Man. Pocket Dock Ph. I	0	0	0	12,000
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	0	0	0	1,000,000
7007	PBCO Waterway Park Phase I	100,000	0	100,000	100,000
7008	Riviera Bch. Marina Construction	0	0	0	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	941,571
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	0	0	0	24,400
7014	Ft. Lauderdale Bahia Mar Drdging Ph I	200,000	0	200,000	200,000
7015	Ft. Lauderdale Las Olas Drdging PH1	150,000	0	150,000	150,000
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
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
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
7033	N Smyrna Bch Riverside Ph II	0	0	0	325,000
7034	N Smyrna Bch Swoope Ramp PH I	82,800	0	82,800	82,800
7035	Volusia Co Mariner's Cover Ramp Ph	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 Prk 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	0	0	0	120,000
7040	Titusville Ch Maintenance Dredging	52,500	0	52,500	52,500
7041	Vero Bch MacWilliam Ramp Recon	0	0	0	175,000
7042	Ft. Pierce Marina Cleaning Station	16,420	0	16,420	16,420

SCHEDULE B CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

CURRENT FY 12-13 BUDGET
VS.
PROPOSED FY 13-14 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 13-14 Proposed Budget	FY 12-13 Current Budget
7043	Martin Co Bird Isl Shoreline Stab Ph II	150,000	0	150,000	150,000
7044	Stuart Floating Docks Fire Protection	25,000	0	25,000	25,000
7045	Palm Bch Co Bert Winters Ramp Ph I	90,000	0	90,000	90,000
7046	Palm Beach Co Bryant Park	0	0	0	255,000
7047	Palm Bch Co John's Isl Oyster Reef	406,250	0	406,250	406,250
7048	Palm Bch Co Lake Wyman Restoratic	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	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 Boat Ramp	0	0	0	193,500
7053	Golden Bch Strand Park Boat Dock	0	0	0	29,735
7054	Miami Baywalk at Bicentennial Park	1,143,000	0	1,143,000	1,143,000
7055	Miami Kennedy Park Dock	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 Wagner Crk Dredging	1,000,000	0	1,000,000	1,000,000
7060	Miami Bch 10th Street Park & Seawal	472,820	0	472,820	472,820
7061	Dade Co Dinner Key Isl Stabilization	300,000	0	300,000	300,000
7062	Miami Dade Marine Stadium Shorelin	400,000	0	400,000	400,000
7063	Miami Dade Vizcaya Shoreline Stab	75,000	0	75,000	75,000
7064	FDEP John U Lolyd Jetty Rehab.	0	0	0	350,000
7065	Fernandina Marina Dredging Ph B	162,215	0	162,215	162,215
7066	Atlantic Bch Marsh Preserve PH I	17,000	0	17,000	17,000
7067	Jax Mayport Boat Ramp Docks Ph II	401,675	0	401,675	401,675
7068	jax Pottsborg Creek Dredge Ph I	125,000	0	125,000	125,000
7069	St. Aug. Salt Run Channel Dredging	210,000	0	210,000	210,000
7070	St. Aug. San Sebastian River Dredgin	100,000	0	100,000	100,000
7071	St. Aug. Barge Channel Dredging PH	0	0	0	91,870
7072	St. Johns Co. Vilano Ramp Dredging	40,000	0	40,000	40,000
7073	Flagler Co. Bing's Landing Imp.	64,040	0	64,040	64,040
7074	Flagler Co. Bing's Landing	76,900	0	76,900	76,900
7075	Flagler Co. Eyes On Navigation	22,210	0	22,210	22,210
7076	New Smyrna Bch. Swoope Ramp PH	494,000	0	494,000	494,000
7077	Volusia Co. Mariner's Cove Ramp Ph	0	0	0	40,000
7078	Brevard Co. Griffis Landing Ph II	304,241	0	304,241	304,241
7079	Brevard Co. Derelict Vessel Removal	0	0	0	22,850
7080	Brevard Co. Kelly Park Floating Dock	71,500	0	71,500	71,500
7081	Brevard Co. Lee Wenner Park	111,750	0	111,750	111,750
7082	Melbourne Horse Creek Launch Ph I	30,000	0	30,000	30,000

SCHEDULE B CONTINUED
FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

CURRENT FY 12-13 BUDGET
VS.
PROPOSED FY 13-14 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 13-14 Proposed Budget	FY 12-13 Current Budget
7083	Melbourne Harbor Ch. Dredge Ph I	40,000	0	40,000	40,000
7084	Palm Bay Waterfront	58,875	0	58,875	58,875
7085	IRCO Lagoon Greenway Ph B-2	156,000	0	156,000	156,000
7086	Ft. Pierce Moores Creek Dredging	47,726	0	47,726	47,726
7087	Martin Co. Jensen Bch Mooring Field	0	0	0	439,695
7088	Belle Glade Brdwalk, & Dockage PH I	29,000	0	29,000	29,000
7089	Boca Raton Inlet Dredging Equipment	109,050	0	109,050	109,050
7090	Jupiter Riverwalk & Public Docks	780,940	0	780,940	780,940
7091	PBCO Burt Reynolds Park Ph I	50,000	0	50,000	50,000
7092	PBCO Fullerton Isl Restoration Projec	794,030	0	794,030	794,030
7093	Town of Palm Beach Waterway Ph I	40,000	0	40,000	40,000
7094	Riviera Bch. Bicentennial Park Imp Pr	50,000	0	50,000	50,000
7095	Riviera Bch. Marina Construction Ph E	1,000,000	0	1,000,000	1,000,000
7096	WPB Currie Park Boat Access Imp Pt	25,000	0	25,000	25,000
7097	WPB Currie Park Fishing Piers Imp.	394,000	0	394,000	394,000
7098	Dania Bch. Marina Renovation Ph II	1,382,505	0	1,382,505	1,382,505
7099	Deerfield Bch. Property Acquisition	553,125	0	553,125	553,125
7100	Ft. Lauderdale SE 15th St Boat Ramp	876,906	0	876,906	876,906
7101	Hallandale Beach City Marina	347,040	0	347,040	347,040
7102	Hollywood Waterway Master Plan	75,000	0	75,000	75,000
7103	Pompano Bch. Alsdorf Park Imp. Ph I	91,757	0	91,757	91,757
7104	Bal Harbor Village Sand Bypass Ph I	50,000	0	50,000	50,000
7105	Miami Little River Park Acq Ph B	183,750	0	183,750	183,750
7106	Miami Manatee Bend Park Imp PH I	38,500	0	38,500	38,500
7107	Miami Marine Stadium Marina Ph II	785,000	0	785,000	785,000
7108	Miami Pallot Park Shoreline Stab Ph I	30,000	0	30,000	30,000
7109	Miami Wagner Creek Dredge PH B	700,000	0	700,000	700,000
7110	Miami Spoil Isl E Dock Ph II	57,500	0	57,500	57,500
7111	Miami Bch. South Pointe Pier Ph II	986,000	0	986,000	986,000
7112	Miami-Dade Co. Riverwalk	500,000	0	500,000	500,000
7113	Miami-Dade Co. Pelican Harbor Marin	1,200,000	0	1,200,000	1,200,000
7114	MDCO Vizcaya Shoreline Stab Ph II	134,000	0	134,000	134,000
7115	No. Bay Village Baywalk Plaza Ph I	50,250	0	50,250	50,250
7116	No. Bay Village Vogel Park Imp	110,167	0	110,167	110,167
7117	FDEP Florida Clean Marina Program	150,000	0	150,000	150,000
7118	FDEP Florida Clean Vessel Act Progr	150,000	0	150,000	150,000
7119	SJRWMD Eau Gallie Dredging Ph I	150,000	0	150,000	150,000
7120	PBCO S. Lake Worth ICW Dredging	261,678	0	261,678	261,678
7121	Griffis Landing		394,000	394,000	
7122	Jorgensens Boat Ramp		9,400	9,400	
7123	Park Chnl Dredge		35,000	35,000	
7124	Lee Werner Renovation Ph1		75,000	75,000	

7125	Cocoa Spoil Site Devlpmnt	175,433	175,433
7126	Anne Kolb Nature Center	250,000	250,000
7127	Deerfield Island Brdwalk	50,000	50,000
7128	Deerfield Island shelter rplcmnt	75,000	75,000
7129	South Frk New River Ph2	60,000	60,000
7130	Dania Bch Municipal Marina	1,000,000	1,000,000
7131	FLPD Marine Motors Rplcmnt	30,000	30,000
7132	Bahia Mar Marina Dredging	206,543	206,543
7133	Las Olas Marina complex dredging	258,898	258,898
7134	Arlington Lions Brdwlk ph1	40,420	40,420
7135	Charles Reese Fishing Pier Ph1	44,250	44,250
7136	County Dock Boat Ramp Ph 1	46,260	46,260
7137	Echange Island Ph1	57,880	57,880
7138	Fishing Creek Dredge Ph2	225,000	225,000
7139	Half Moon Boat ramp Ph1	25,100	25,100
7140	Half moon Kayak Launch Ph1	45,100	45,100
7141	City Jax lighting 2 Boat Ramps	143,930	143,930
7142	North River Walk Ph1	40,000	40,000
7143	Northshore Kayak launch ph1	29,350	29,350
7144	Ortega Channel Markers Ph2	16,800	16,800
7145	Sisters Creek Dock Rdesign	35,380	35,380
7146	Long's Landing	167,843	167,843
7147	Sebastian Wrking Waterfront	157,350	157,350
7148	Jones Pier Wtrfrnt Improvmnt	15,000	15,000
7149	City of Stuart Riverwalk Expans	40,000	40,000
7150	St. Lucie Inlet Maint.	386,361	386,361
7151	Jupiter Island Marine Patrol	30,000	30,000
7152	Miami Marine Stadium Struct	157,900	157,900
7153	Miami Womans Club Baywalk	150,000	150,000
7154	Sebold Canal Wagner Creek	1,000,000	1,000,000
7155	Virginia Key Seawall Launch	37,500	37,500
7156	Curtis Park Boat Ramp	190,050	190,050
7157	Lummus Landing Riverwalk	570,000	570,000
7158	Manatee Bend Seawall & dock	325,000	325,000
7159	Indian Creek Prk Seawall	160,000	160,000
7160	Parks Blueways Master Plan	40,000	40,000
7161	North Bayshore Lehman Park	300,000	300,000
7162	Crandon Marina Boat Ramp	70,000	70,000
7163	Matheson Hammock Boat Rmp	74,000	74,000
7164	Miami River Greenway	500,000	500,000
7165	Surfside Seawall Replcmnt	494,445	494,445
7166	Breakwater Dock Improvement	81,000	81,000
7167	Hillsboro Canal Maint. Dredge	75,000	75,000
7168	Municipal Marina Constr	750,000	750,000
7169	Bert Winters Park Aquistn	250,000	250,000
7170	Highland Bch Mangrv Shrine	258,037	258,037
7171	Juno Dunes Natural Rstrtn	280,725	280,275
7172	Ocean Inlet Design Permit	75,000	75,000
7173	Waterway Park Development	1,420,396	1,420,396
7174	Lake Park Harbor Marina	249,115	249,115
7175	North Lake Park	104,000	104,000
7176	Salt Run Dredge Ph4	210,000	210,000
7177	Dredging San Sebastian Ph4	130,917	130,917
7178	Barge Navigation Chanl Mnt	100,000	100,000
7179	Barge Navigation Ramp Repair	25,000	25,000
7180	Fishing Pier Cleaning Station	100,000	100,000
7181	Canal Park Boat Ramp	304,426	304,426
7182	North Causway Boat Lauch	407,400	407,400

7183	Swoop Site Boat Ramp Parking	171,003	171,003
7184	Riverwalk Launch Boardwalk	40,000	40,000
7185	Highbridge Park Expansion Ph 1	15,000	15,000
7186	DEP Hugh Taylor Birch State Park	75,000	75,000
TOTAL BUDGET		52,859,360	17,550,447
		70,409,807	84,060,722

SCHEDULE B-1
FLORIDA INLAND NAVIGATION DISTRICT
ADMINISTRATION BUDGET
 October 1, 2013 to September 30, 2014

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
5120	Salaries	0	524,266
5121	Compensated Absences	553	15,000
5122	Temporary help	3,710	
5210	Social Security & Medicare	0	40,000
5220	State Retirement Fund	0	29,000
5230	Health Insurance	0	70,000
5310	General Legal Expense	0	95,000
5312	Govt. Relations	0	96,000
5320	Annual Audit	0	32,000
5322	Bank charges	0	3,300
5323	SBA Fund B Unrealized Loss	0	0
5400	Travel & Per Diem	0	75,000
5430	Utility Expense	0	14,000
5450	Insurance & Bonds	0	22,000
5460	Repair & Maintenance	0	15,000
5510	Office Supplies	0	19,000
5512	Staff Training	0	3,000
5540	Dues & Subscription	0	19,192
SUBTOTALS		4,263	1,071,758
		TOTAL	1,076,021

SCHEDULE B-2
FLORIDA INLAND NAVIGATION DISTRICT
OPERATIONS BUDGET
 October 1, 2013 to September 30, 2014

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
5551	Waterway Inspections	0	2,500
5552.08	Site Maintenance & Mgmt.	0	680,000
5552.93	Spoil Isl. Enh. & Rest.	0	20,000
5552.94	Waterway Cleanup	0	100,000
5552.95	IWW Dredging General	0	3,701,189
5552.951	IWW Deepening Broward	16,130,623	4,000,000
5552.952	IWW Dredging-St. Lucie Reach I	295,900	0
5552.953	IWW Dredging-IRCO Reach I	1,308,219	1,500,000
5552.973	IWW PB Reach 2 & 4 Dredging	400,000	0
5552.976	IWW Deepening PBCO	2,936,713	0
5641	Operations Equipment	0	19,000
5643	Disaster Relief Account	966,438	0
5644	Sm. Scale Derelict Ves. Removal	0	75,000
SUBTOTALS		22,037,893	10,097,689
		TOTAL	32,135,582

SCHEDULE B-3

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2013 to September 30, 2014

CAPITAL PROGRAMS BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
5552.951	DMMA Development	0	1,500,000
5552.957	SJ-14 Restoration	713,394	400,000
5552.965	MSA 614B Mit/Boaters Park	0	20,000
5552.968	DMMA O-7 Construction	3,078,405	0
5552.9695	DMMA FL-3 Construction	0	3,500,000
5610	Land-General	1,230,331	0
5640	Fixed Asset Capital Exp.	0	4,000
5640.01	Fixed Asset Non-Capital Exp.	1,500	0
SUBTOTALS		5,023,630	5,424,000
		TOTAL	10,447,630

SCHEDULE B-4

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2013 to September 30, 2014

WATERWAY STUDIES BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
5319.46	GIS Project	47,298	0
5319.64	Waterway Plans	258,972	0
5319.65	Channel Surveys	0	100,000
5319.66	Seagrass Surveys	112,464	0
5319.67	Mitigation Plans	178,662	0
5319.68	DMMP Updates	0	100,000
SUBTOTALS		597,396	200,000
		TOTAL	797,396

SCHEDULE B-5

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2013 to September 30, 2014

INTERLOCAL AGREEMENT PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
SUBTOTALS		0	0
TOTAL		0	0

SCHEDULE B-6

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2013 to September 30, 2014

WATERWAYS ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
7000	Martin Co. Manatee Pocket Dredging	200,000	
7004	PBCO Burt Reynolds Dock Extension	75,000	
7007	PBCO Waterway Park Phase I	100,000	
7009	WPB Kayak/Paddle Boat Lnch PH I	30,000	
7011	Broward co. Secret Woods Dock Ph I	60,000	
7012	Broward Co. Ch. Markers Ph I	30,000	
7014	Ft. Lauderdale Bahia Mar Drdging Ph I	200,000	
7015	Ft. Lauderdale Las Olas Drdging PH1	150,000	
7020	Miami Marine Stadium Phase I	175,000	
7021	Miami Woman's Club Baywalk Ph I	46,500	
7022	Miami Spoil Island Rest. Ph I	15,000	
7023	MDCO Crandon Seawall #2 Rep	1,342,932	
7025	No. Bay Village Paul Vogel Park Ph I	55,000	
7028	Jax Ortega River Mooring Field, Ph I	100,000	
7029	Jax Trout River Pier Ph II	323,000	
7034	N Smryna Bch Swoope Ramp PH I	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 Prk Dock & Seawall	148,750	
7038	Cocoa Bch Spoil Site Dev Ph I	100,000	
7040	Titusville Ch Maintenance Dredging	52,500	
7042	Ft. Pierce Marina Cleaning Station	16,420	
7043	Martin Co Bird Isl Shoreline Stab Ph II	150,000	
7044	Stuart Floating Docks Fire Protection	25,000	
7045	Palm Bch Co Bert Winters Ramp Ph I	90,000	
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	
7054	Miami Baywalk at Bicentennial Park	1,143,000	
7055	Miami Kennedy Park Dock	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 Wagner Crk Dredging	1,000,000	
7060	Miami Bch 10th Street Park & Seawall	472,820	
7061	Dade Co Dinner Key Isl Stabilization	300,000	
7062	Miami Dade Marine Stadium Shoreline	400,000	
7063	Miami Dade Vizcaya Shoreline Stab	75,000	
7065	Fernandina Marina Dredging Ph B	162,215	

SCHEDULE B-6 Continued

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2013 to September 30, 2014

WATERWAYS ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
7066	Atlantic Bch Marsh Preserve PH I	17,000	
7067	Jax Mayport Boat Ramp Docks Ph II	401,675	
7068	jax Pottsborg Creek Dredge Ph I	125,000	
7069	St. Aug. Salt Run Channel Dredging	210,000	
7070	St. Aug. San Sebastian River Dredging	100,000	
7072	St. Johns Co. Vilano Ramp Dredging	40,000	
7073	Flagler Co. Bing's Landing Imp.	64,040	
7074	Flagler Co. Bing's Landing	76,900	
7075	Flagler Co. Eyes On Navigation	22,210	
7076	New Smyrna Bch. Swoope Ramp PH II	494,000	
7078	Brevard Co. Griffis Landing Ph II	304,241	
7080	Brevard Co. Kelly Park Floating Dock	71,500	
7081	Brevard Co. Lee Wenner Park	111,750	
7082	Melbourne Horse Creek Launch Ph I	30,000	
7083	Melbourne Harbor Ch. Dredge Ph I	40,000	
7084	Palm Bay Waterfront	58,875	
7085	IRCO Lagoon Greenway Ph B-2	156,000	
7086	Ft. Pierce Moores Creek Dredging	47,726	
7088	Belle Glade Brdwalk, & Dockage PH I	29,000	
7089	Boca Raton Inlet Dredging Equipment	109,050	
7090	Jupiter Riverwalk & Public Docks	780,940	
7091	PBCO Burt Reynolds Park Ph I	50,000	
7092	PBCO Fullerton Isl Restoration Project	794,030	
7093	Town of Palm Beach Waterway Ph I	40,000	
7094	Riviera Bch. Bicentennial Park Imp Ph I	50,000	
7095	Riviera Bch. Marina Construction Ph B	1,000,000	
7096	WPB Currie Park Boat Access Imp Ph I	25,000	
7097	WPB Currie Park Fishing Piers Imp.	394,000	
7098	Dania Bch. Marina Renovation Ph II	1,382,505	
7099	Deerfield Bch. Property Acquisition	553,125	
7100	Ft. Lauderdale SE 15th St Boat Ramp	876,906	
7101	Hallandale Beach City Marina	347,040	
7102	Hollywood Waterway Master Plan	75,000	
7103	Pompano Bch. Alsdorf Park Imp. Ph I	91,757	
7104	Bal Harbor Village Sand Bypass Ph I	50,000	
7105	Miami Little River Park Acq Ph B	183,750	
7106	Miami Manatee Bend Park Imp PH I	38,500	
7107	Miami Marine Stadium Marina Ph II	785,000	
7108	Miami Pallot Park Shoreline Stab Ph I	30,000	
7109	Miami Wagner Creek Dredge PH B	700,000	
7110	Miami Spoil Isl E Dock Ph II	57,500	
7111	Miami Bch. South Pointe Pier Ph II	986,000	

SCHEDULE B-6 Continued

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2013 to September 30, 2014

WATERWAYS ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
7112	Miami-Dade Co. Riverwalk	500,000	
7113	Miami-Dade Co. Pelican Harbor Marina	1,200,000	
7114	MDCO Vizcaya Shoreline Stab Ph II	134,000	
7115	No. Bay Village Baywalk Plaza Ph I	50,250	
7116	No. Bay Village Vogel Park Imp	110,167	
7120	PBCO S. Lake Worth ICW Dredging	261,678	
7121	Griffis Landing		394,000
7122	Jorgensens Boat Ramp		9,400
7123	Park Chnl Dredge		35,000
7124	Lee Werner Renovation Ph1		75,000
7125	Cocoa Spoil Site Devlpmt		175,433
7126	Anne Kolb Nature Center		250,000
7127	Deerfield Island Brdwalk		50,000
7128	Deerfield Island shelter rplcmnt		75,000
7129	South Frk New River Ph2		60,000
7130	Dania Bch Municipal Marina		1,000,000
7131	FLPD Marine Motors Rplcmnt		30,000
7132	Bahia Mar Marina Dredging		206,543
7133	Las Olas Marina complex dredging		258,898
7134	Arlington Lions Brdwlk ph1		40,420
7135	Charles Reese Fishing Pier Ph1		44,250
7136	County Dock Boat Ramp Ph 1		46,260
7137	Echange Island Ph1		57,880
7138	Fishing Creek Dredge Ph2		225,000
7139	Half Moon Boat ramp Ph1		25,100
7140	Half moon Kayak Launch Ph1		45,100
7141	City Jax lighting 2 Boat Ramps		143,930
7142	North River Walk Ph1		40,000
7143	Northshore Kayak launch ph1		29,350
7144	Ortega Channel Markers Ph2		16,800
7145	Sisters Creek Dock Rdesign		35,380
7146	Long's Landing		167,843
7147	Sebastian Wrking Waterfront		157,350
7148	Jones Pier Wtrfrnt Improvmnt		15,000
7149	City of Stuart Riverwalk Expans		40,000
7150	St. Lucie Inlet Maint.		386,361
7151	Jupiter Island Marine Patrol		30,000
7152	Miami Marine Stadium Struct		157,900
7153	Miami Womans Club Baywalk		150,000
7154	Sebold Canal Wagner Creek		1,000,000
7155	Virginia Key Seawall Launch		37,500
7156	Curtis Park Boat Ramp		190,050
7157	Lumms Landing Riverwalk		570,000
7158	Manatee Bend Seawall & dock		325,000

7159	Indian Creek Prk Seawall	160,000
7160	Parks Blueways Master Plan	40,000
7161	North Bayshore Lehman Park	300,000
7162	Crandon Marina Boat Ramp	70,000
7163	Matheson Hammock Boat Rmp	74,000
7164	Miami River Greenway	500,000
7165	Surfside Seawall Replcmnt	494,445
7166	Breakwater Dock Improvement	81,000
7167	Hillsboro Canal Maint. Dredge	75,000
7168	Municipal Marina Constr	750,000
7169	Bert Winters Park Aquistrn	250,000
7170	Highland Bch Mangrv Shrine	258,037
7171	Juno Dunes Natural Rstrtn	280,725
7172	Ocean Inlet Design Permit	75,000
7173	Waterway Park Development	1,420,396
7174	Lake Park Harbor Marina	249,115
7175	North Lake Park	104,000
7176	Salt Run Dredge Ph4	210,000
7177	Dredging San Sebastian Ph4	130,917
7178	Barge Navigation Chanl Mnt	100,000
7179	Barge Navigation Ramp Repair	25,000
7180	Fishing Pier Cleaning Station	100,000
7181	Canal Park Boat Ramp	302,426
7182	North Causway Boat Lauch	407,400
7183	Swoop Site Boat Ramp Parking	171,003
7184	Riverwalk Launch Boardwalk	40,000
7185	Highbidge Park Expansion Ph 1	15,000
7186	DEP Hugh Taylor Birch State Park	0

SUBTOTALS	24,638,270	13,279,212
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TOTAL	37,917,482
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SCHEDULE B-7

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2013 to September 30, 2014

COOPERATIVE ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
7186	New CAP Projects	0	75,000
7026	FDEP No. Pen. State Park Enh.	39,600	
7117	FDEP Florida Clean Marina Program	150,000	
7118	FDEP Florida Clean Vessel Act Program	150,000	
7119	SJRWMD Eau Gallie Dredging Ph I	150,000	
SUB-TOTALS		489,600	75,000
		TOTAL	564,600

SCHEDULE B-8
FLORIDA INLAND NAVIGATION DISTRICT
 October 1, 2013 to September 30, 2014
PUBLIC INFORMATION PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
5410	Communications	0	33,000
5480	Public Information	0	12,000
5490	Legal Advertising	0	27,000
5319.63	FIND Display Development	47,474	0
5554.13	Manatee Zone Brochures	12,155	0
5560.01	Boaters Guides	5,441	0
5402.00	Community Outreach Events	0	25,000
5642	Records Management	3,238	0
SUBTOTALS		68,308	97,000
		TOTAL	165,308

FLORIDA INLAND NAVIGATION DISTRICT

ANNUAL WORK PROGRAM

FISCAL YEAR OCTOBER 1, 2013 - SEPTEMBER 30, 2014

I. CONTINUING ACTIVITIES:

ADMINISTRATION:

1. Monitor the District's investment program, recommend investment options, and coordinate with the Treasurer to optimize investment income.
2. Respond to all requests for public information and distribute the District's public information brochures.
3. Represent the District at waterway association meetings, hearings, seminars, legislative and congressional committees and other government bodies concerning District business.
4. Review and maintain an adequate insurance program for the District.
5. Receive and handle all correspondence and communications at the administrative office, consulting with members of the Commission and legal counsel when appropriate.
6. Maintain and keep up to date records and permanent files of the District.
7. Perform cash management and internal control procedures in accordance with the District's policy.
8. 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 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.
2. Implement the improvement and development of Dredge Material Management Areas as dictated by site management plans and the budget.
3. 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. Continue Long Range Dredge Material Management Plan updates in 3 counties.
3. Work with consultant on Geographical Information System project updates.
4. Finish bathymetric survey of the waterway channel in Monroe County.
5. Coordinate seagrass and bathymetric surveys of dredging and shoal areas of the channel.
6. Continue seagrass mitigation plans in 3 more counties.

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 2014-2015 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 Chair'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. Close fiscal year accounts and prepare records for annual audit.
2. Schedule auditor to complete Annual Audit Report, Annual Statement of Condition Report and Annual Financial Report of Units of Local Government.

3. Retire files pursuant to the District's file retention schedule.
4. Prepare new fiscal year files.
5. Analyze closed files for archiving or destruction pursuant to the District's file retention schedule.
6. Make informational presentations as needed to the County Commissions of the District's 12 counties.
7. 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. Present agreements to the Board for the improvement and development of dredge material management areas.
2. Inform twelve counties and all municipalities within the District of the next Waterways Assistance Program application cycle.

3. 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.
6. Visit Congressional delegation in Washington to promote federal appropriations for the waterway as well as other issues.

APRIL

1. Send correction on inventory of District owned property to appropriate county property appraisers (See Chapter 253.03(8) (c) F.S.).
2. Take waterway inspection trip with the ACOE.
3. 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.
4. Prepare and adopt regulatory plan for the District's rules.

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.