



FY 2018-2019

FINAL BUDGET

As of 9/26/18

FLORIDA INLAND NAVIGATION DISTRICT
FY 2018-19 FINAL BUDGET *(09-26-18)*

TABLE OF CONTENTS

Pages 2-4	Budget Narrative
Page 5	Condensed Budget Summary
Page 6	Schedule A – New Revenue Projection
Page 7	Schedule A-1 – Property Appraisers Assessed Valuation 2018-19
Page 8	Schedule A-2 – Status of Funds August 31, 2018
Page 9	Schedule A-3 – Estimated Income for the Remainder of FY 2017-18
Pages 10-15	Schedule A-4 – Anticipated Expenditures for FY 2017-18, Committed to Expenses to be Carried Forward and Carried Forward Expenses to be Reallocated
Pages 16-21	Schedule B – Budget Detail Comparison of the Current FY 2017-18 Budget vs. the Proposed FY 2018-19 Budget
Page 22	Schedule B-1 –Administration Budget
Page 23	Schedule B-2 - Operations Program Budget
Page 24	Schedule B-3 - Capital Program Budget
Page 25	Schedule B-4 – Waterways Study Budget
Page 26	Schedule B-5 – Interlocal Agreements Budget
Pages 27-29	Schedule B-6 - Waterways Assistance Program Budget
Page 30	Schedule B-7 - Cooperative Assistance Program Budget
Page 31	Schedule B-8 - Public Information Program Budget
Page 32	Schedule B-9 – Property Appraiser & Tax Collector Commissions.
Page 33	Fiscal Year Board Meeting Schedule
Pages 34-39	Fiscal Year Work Program

FLORIDA INLAND NAVIGATION DISTRICT

BUDGET NARRATIVE

FY 2018-2019

INTRODUCTION

The District's FY 2018-2019 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 0.320 mills which is the same as last year's millage rate. This is the 21st year in a row that the District has reduced or kept its millage rate the same. Total new tax revenue is projected to be approximately \$27.8 million. This is approximately \$1.7 million in projected additional tax revenue based on the same millage rate as the previous fiscal year.

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 \$49.5 million. This includes (up to) four fiscal years of uncompleted Assistance Program (grant) projects (approximately \$28.2 million), those contracted or delayed capital and management 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 \$28.4 million will include approximately \$27.8 million in taxes and \$600,000 in investment income.

EXPENSES

The FY 2018-2019 budget includes proposed new expenditures of approximately \$31.4 million in the following categories: Administration \$1.3 million; Operations \$6 million; Capital Programs \$11 million; Waterways Assistance Program Projects \$11.2 million; Waterway studies \$1,000,000; Cooperative Assistance Program Projects (no new); Public Information Program \$102,000 and; \$815,000 for Tax Collection and Property Appraisers Commissions. Approximately \$2.9 million of these new expenditures are financed with reallocated funds from the previous year's budget, based upon projectcost savings and projects that did not move forward.

The District's FY 2018-2019 budget continues approximately \$49.5 million in programs and projects that were budgeted in previous years. These continued projects include: Capital Program projects \$8.0 million; Operations Projects \$7.5 million; Waterways Studies \$1.1 million; Waterways Assistance Program Projects \$28.2 million; Cooperative Assistance Program Projects \$4.7 million and the Public Information Program \$175,000.

ADMINISTRATIVE EXPENSES

Administrative expenditures are \$1.3 million which is 1.6% of the total budget and 4.5% of the new revenues. All Administrative line items were reviewed for cost savings.

SALARIES

Salaries and benefits for the staff members of the District are 1.0% of the total budget and 2.8% of the new revenue. The District Board will address salary increases or bonuses for the staff in October based upon staff performance and Board input.

OPERATIONS PROGRAM

The expenditures for operations are proposed to be \$13.5 million this year. This includes \$5.9 million in new expenses and \$7.5 million in continued projects. Continued Atlantic Intracoastal Waterway (AIWW) and Intracoastal Waterway (IWW) maintenance dredging projects include projects in Volusia, Palm Beach and Broward counties. The budget includes \$3 million this year for new dredging projects. Anticipated dredging projects include the maintenance dredging of the IWW in Palm Beach County Reach III South, and the Palm Beach County Reach IV/Broward Reach I Maintenance Dredging Project.

The District will also continue its maintenance and management program of permanent Dredged Material Management Areas (DMMA's), with projects involving mowing and general site upkeep, fencing, the revegetation of buffer areas, the installation of monitoring wells, and the monitoring of groundwater and other site conditions. In 2017-2018 the District awarded seven (7) Disaster Relief grants for a total of \$2.6 million in funding to assist with repairing damage caused by Hurricanes Matthew and Irene. The District will set aside an additional \$1 million in funding in FY18-19 to assist in the reconstruction of waterway projects damaged by future 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 \$18.9 million this year. For Fiscal Year 2018-19, design and permitting continues at DMMA BV-24A to finalize the property exchange with Brevard County and construct the site. DMMA BV-11 has initiated Phase I (design, engineering & permitting) development and is planned for construction. DMMA BV-4B in Brevard County is anticipated to receive permits and will be scheduled for construction. DMMA O-23 (Martin County) is undergoing Phase I development and is scheduled to be constructed for future Okeechobee Waterway (OWW) maintenance dredging. Shoreline protection projects for DMMA DU-2 and SL-1 are in Phase I development, and the weir at DMMA BV-52 will be replaced now that Brevard County has completed utilizing the site for Turkey Creek dredging.

WATERWAY STUDIES

The expenditures for Waterway Studies are proposed to be approximately \$2.2 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 (DMMP) will continue in two (2) counties. Seagrass surveys will be performed to support dredging efforts. Seagrass mitigation planning has been performed for all applicable areas. One Waterway Master Planning effort is almost complete (Duval County) and the funding for one additional plan (Brevard County) is allocated in the budget. In addition, the District is updating the economic study pertaining to the Atlantic Intracoastal Waterway (AIWW), the Intracoastal Waterway (IWW) and the Okeechobee Waterway (OWW) within the twelve-member counties. Phase II of the Commercial/Industrial Waterway Study has been completed.

INTERLOCAL AGREEMENTS

There are no interlocal agreements currently continuing in the budget this year.

WATERWAYS ASSISTANCE PROGRAM

The expenditures for the Waterways Assistance Program (WAP) are anticipated to be \$39.4 million this year. The District proposes to participate in 51 new assistance projects with local governments to improve the waterway and increase the public's enjoyment and access. The total cost of the new projects is estimated to be \$22 million. The District is budgeted to pay approximately \$11.2 million, or 50% of the total project costs. Approximately 128 existing projects that are underway will be extended into the new fiscal year. These projects total approximately \$28.24 million.

COOPERATIVE ASSISTANCE PROGRAM

The expenditures for the Cooperative Assistance Program (CAP) are anticipated to be \$4.5 million this year for previously approved projects. The District has not been requested to participate new CAP projects with Regional, State or Federal agencies this year.

PUBLIC INFORMATION PROGRAM

The expenditures for the Public Information Program are proposed to be \$277,000 this year. Last year the District updated the District website, as printed material 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 continues to lessen in prominence. The District will continue to develop educational materials about the District and distribute the information utilizing technological advancements and alternative communications. Twelve Community Outreach Events are planned during the year. Additionally, public noticing of District meetings and projects will continue along with record management projects and the District's ongoing effort to update to electronic filing.

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. As typical, a total of 14 public meetings (including tax & budget hearings) of the Board are scheduled over the course of the year.

FLORIDA INLAND NAVIGATION DISTRICT

CONDENSED BUDGET SUMMARY

FISCAL YEAR

October 1, 2018 to September 30, 2019

REVENUE			
Estimated Revenue FY 2017-18	Sched. A-1	28,435,514	
Carried Fwd Excess Funds FY 17-18	Sched. A-2	0	
Carried Forward Committed Funds	Sched. A-4	\$49,547,250	
Carried Forward Uncommitted & Reallocated funds FY17-18	Sched. A-4	2,995,849	
Total Funds Available for FY			80,978,613
EXPENSES			
Administration	Sched. B-1	1,317,599	
Operations	Sched. B-2	13,511,822	
Capital Program	Sched. B-3	18,960,975	
Waterway Studies	Sched. B-4	2,203,394	
Interlocal Agreements	Sched. B-5	0	
Waterways Assistance Program	Sched. B-6	39,445,975	
Cooperative Assistance Program	Sched. B-7	4,447,009	
Public Information Program	Sched. B-8	276,839	
Tax Collection & Property Appr. Commissions	Sched. B-9	815,000	
Total Expenses for FY			80,978,613

SCHEDULE A
FLORIDA INLAND NAVIGATION DISTRICT
NEW REVENUE PROJECTION
October 1, 2018 to September 30, 2019

Estimated New Taxes (Schedule A-1)	\$ 27,835,514
Estimated Interest on Investments	\$ 600,000

TOTAL NEW REVENUE	\$ 28,435,514
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SCHEDULE A-2
FLORIDA INLAND NAVIGATION DISTRICT
STATUS OF FUNDS as of August 31st, 2018

CASH		
Checking Accounts	\$	275,000.00
Savings Accounts	\$	21,889,949.00
INVESTMENTS		
Certificates of Deposit	\$	37,984,628.45
TOTAL CASH AVAILABLE AS OF August 31, 2018	\$	60,149,577.45
Est. Remaining Revenue FY 17-18 (Schedule A-3)	\$	154,193.09
Fund Balance Port Everglades	\$	-
TOTAL FUNDS AVAILABLE AS OF August 31, 2017	\$	60,303,770.54
Less Estimated Expenses during remainder of FY (Schedule A-4)	\$	7,564,526.86
Less Accounts Payable	\$	444,605.73
Total Estimated Carry Forward Funds at 10/1/18	\$	52,543,098.86
Less Remaining Committed Expenses (Schedule A-5)	\$	49,547,249.71
Less Reallocated Funds (Schedule A-5)	\$	2,995,849.14
Potential Uncommitted Funds at end of FY 17-18	\$	-

SCHEDULE A-3
FLORIDA INLAND NAVIGATION DISTRICT
ESTIMATED INCOME FOR REMAINDER OF FY 2017-18

CATEGORY

Projected FY 2017-18 Revenue	\$	26,662,608
Less Revenue to date (10/01/17 thru 8/31/18)	\$	(26,508,415)
Estimated Revenue remaining to be received in FY 17/18	\$	154,193

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2017-18 Budget - Anticipated Expenditures

10

Account. No.	Account Description	12-Month Budget	Expenditures through 8/31/18	Expenditures - Remainder of FY	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Committed Expenses to be reallocated
5120.00	Salaries	\$ 571,000	\$ 448,858	\$ 56,107	\$ 504,965	\$ -	\$ 66,035
5121.00	Compensated Absen	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
5122.00	Temporary help	\$ 10,638	\$ 6,597	\$ 942	\$ 7,539	\$ 3,099	\$ -
5210.00	Social Security & Me	\$ 45,000	\$ 35,070	\$ 5,010	\$ 40,080	\$ -	\$ 4,920
5220.00	State Retirement Fu	\$ 55,000	\$ 50,177	\$ 7,168	\$ 57,345	\$ -	\$ (2,345)
5230.00	Health Insurance	\$ 95,000	\$ 61,298	\$ 8,757	\$ 70,055	\$ -	\$ 24,945
5310.00	General Legal Expen	\$ 125,000	\$ 76,336	\$ 10,905	\$ 87,241	\$ -	\$ 37,759
5311.00	Property Appraisers	\$ 200,000	\$ 196,362	\$ 28,052	\$ 224,414	\$ -	\$ (24,414)
5312.00	Govt. Relations	\$ 150,000	\$ 120,036	\$ 17,148	\$ 137,184	\$ -	\$ 12,816
5319.46	GIS Project	\$ 102,317	\$ 25,941	\$ 3,706	\$ 29,647	\$ 72,670	\$ -
5319.64	Waterway Master P	\$ 136,389	\$ 204,031	\$ 29,147	\$ 233,178		\$ (96,789)
5319.65	Channel Surveys	\$ 226,186	\$ -	\$ -	\$ -	\$ 226,186	\$ -
5319.66	Seagrass Surveys	\$ 223,167	\$ -	\$ -	\$ -	\$ 223,167	\$ -
5319.67	Mitigation Plans	\$ 149,814	\$ -	\$ -	\$ -	\$ 149,814	\$ -
5319.68	DMMP updates	\$ 538,029	\$ 49,413	\$ 7,059	\$ 56,472	\$ 481,557	\$ -
5319.69	Economic waterway	\$ 421,379	\$ 497,851	\$ 71,122	\$ 568,973		\$ (147,594)
5320.00	Annual Audit	\$ 28,000	\$ 27,500	\$ -	\$ 27,500	\$ -	\$ -
5321.00	Tax Collectors Comr	\$ 500,000	\$ 431,721	\$ 61,674	\$ 493,395	\$ -	\$ 6,605
5322.00	Bank Charges	\$ 3,500	\$ 1,104	\$ 158	\$ 1,262	\$ -	\$ 2,238
5400.00	Travel & Per Diem	\$ 80,000	\$ 55,203	\$ 7,886	\$ 63,089	\$ -	\$ 16,911
5402.00	Outreach Events	\$ 25,000	\$ 8,054	\$ 1,151	\$ 9,205	\$ -	\$ 15,795
5410.00	Communications	\$ 15,000	\$ 10,557	\$ 1,508	\$ 12,065	\$ -	\$ 2,935
5430.00	Utility Service	\$ 10,000	\$ 9,522	\$ 1,360	\$ 10,882	\$ -	\$ (882)
5450.00	Insurance & Bonds	\$ 30,000	\$ 17,308	\$ 2,473	\$ 19,781	\$ -	\$ 10,219
5460.00	Repair & Maintenanc	\$ 15,000	\$ 2,705	\$ 386	\$ 3,091	\$ -	\$ 11,909
5480.00	Public Information	\$ 35,000	\$ 9,633	\$ 1,376	\$ 11,009	\$ -	\$ 23,991
5490.00	Legal Advertising	\$ 27,000	\$ 1,497	\$ 26,000	\$ 27,497	\$ -	\$ (497)
5510.00	Office Supplies	\$ 20,000	\$ 11,643	\$ 1,663	\$ 13,306	\$ -	\$ 6,694
5512.00	Staff Training	\$ 3,000	\$ 1,073	\$ 153	\$ 1,226	\$ -	\$ 1,774
5540.00	Dues & Subscription	\$ 30,000	\$ 25,345	\$ 3,621	\$ 28,966	\$ -	\$ 1,034
5551.00	Waterway Inspectio	\$ 20,000	\$ 4,480	\$ 640	\$ 5,120	\$ -	\$ 14,880
5552.02	DU-2 & SJ-1 Shorelir	\$ 274,151	\$ 20,832	\$ 2,976	\$ 23,808	\$ 250,343	\$ -
5552.08	DMMA Maintenanc	\$ 505,675	\$ 487,912	\$ 69,702	\$ 557,614	\$ -	\$ (51,939)
5552.54	Development M-8	\$ 124,524	\$ 89,460	\$ 200,000	\$ 289,460	\$0	\$ (164,936)
5552.93	Spoil Island Enh. & F	\$ 57,377	\$ -	\$ -	\$ -	\$ 57,377	\$ -
5552.94	Waterway Cleanup	\$ 80,000	\$ 79,521	\$ 11,360	\$ 90,881	\$ -	\$ (10,881)
5552.9410	Boating Event Spons	\$ 5,000	\$ 4,500	\$ 643	\$ 5,143	\$ -	\$ (143)
5552.9500	ICW Dredging	\$ 1,099,787	\$ 198,263	\$ 28,323	\$ 226,586	\$ 873,201	\$ -
5552.9510	DMMA Developmer	\$ 750,674	\$ 116,713	\$ 16,673	\$ 133,386	\$ 617,288	\$ -
5552.9512	IWW Deepening Brc	\$ -	\$ 41,411	\$ 5,916	\$ 47,327	\$ -	\$ (47,327)
5552.9570	SJ-14 Restoration	\$ 59,419	\$ -	\$ -	\$ -	\$ -	\$ 59,419
5552.9670	DMMA NA-1 Constr	\$ 26,989	\$ 27,052	\$ 3,865	\$ 30,917		\$ (3,928)
5552.9681	DMMA BV-11	\$ 500,000	\$ 297,480	\$ 42,497	\$ 339,977	\$ 160,023	\$ -
5552.9696	DMMA BV-4B Const	\$ 952,375	\$ 712,882	\$ 101,840	\$ 814,722	\$ 137,653	\$ -
5552.9697	DMMA DU-9	\$ 1,558,578	\$ 749,839	\$ 107,120	\$ 856,959	\$ -	\$ 701,619

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2017-18 Budget - Anticipated Expenditures

11

Account. No.	Account Description	12-Month Budget	Expenditures through 8/31/18	Expenditures - Remainder of FY	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Committed Expenses to be reallocated
5552.9710	OWW Dredging	\$ 1,146,338	\$ -	\$ -	\$ -	\$ 1,146,338	\$ -
5552.9720	IWW Sawpit Dredging	\$ 1,150,000	\$ 5,003,141	\$ -	\$ 5,003,141	\$0	\$ (3,853,141)
5552.9730	IWW PB Reach Sout	\$ 1,623,276	\$ 220,805	\$ 31,544	\$ 252,349	\$ 1,370,927	\$ -
5552.9740	Crossroads Dredging	\$ 427,310	\$ 18,523	\$ 2,646	\$ 21,169	\$ -	\$ 406,141
5552.9770	Matanzas	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
5552.9800	BV-52 Construction	\$ 553,742	\$ 157,434	\$ 22,491	\$ 179,925	\$373,817	\$ -
5552.9810	BV-24A	\$ 324,759	\$ 104,985	\$ 14,998	\$ 119,983	\$ 204,776	\$ -
5552.9820	Nassau Reach 1 plar	\$ 5,059,791	\$ 2,287,342	\$ -	\$ 2,287,342	\$ -	\$ 2,772,449
5552.9830	Sediment Basin Cros	\$ 125,575	\$ -	\$ -	\$ -	\$ -	\$ 125,575
5552.9850	Ponce Dredging	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,150,000
5552.9860	Flagler Reach One	\$ 450,000	\$ 18,965	\$ 2,709	\$ 21,674	\$ 428,326	\$ -
5552.9870	Broward Reach One	\$ 1,500,000	\$ 24,374	\$ 3,482	\$ 27,856	\$ 350,000	\$ 1,122,144
5610	Land-General	\$ 848,860	\$ -	\$ -	\$ -	\$ 848,860	\$ -
5635.04	Site O-23	\$ 5,400,000	\$ 16,665	\$ 2,381	\$ 19,046	\$ 5,380,954	\$ -
5640	Fixed Assets-Capital	\$ 69,878	\$ 30,697	\$ 4,385	\$ 35,082	\$ 34,796	\$ -
5641	Operations Equipme	\$ 16,478	\$ 10,531	\$ 1,504	\$ 12,035	\$ 4,443	\$ -
5642	Records Manageme	\$ 186,249	\$ 9,984	\$ 1,426	\$ 11,410	\$ 174,839	\$ -
5643	Disaster Relief Accoi	\$ 2,750,000	\$ -	\$ -	\$ -	\$ 2,750,000	\$ -
5644	Sm. Scale Der. Vesse	\$ 418,406	\$ 68,875	\$ -	\$ 68,875	\$ 349,531	\$ -
7190	FB Mooring Field Ph	\$ 10,275	\$ -	\$ -	\$ -	\$ 10,275	
7201	George Kennedy Pai	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
7202	Root Canal Bridge &	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
7209	Cocoa Riverfront M	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
7224	Riviera Beach Marin	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -
7231	Baywalk Boat Hoists	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -
7238	Pelican Island Day D	\$ 37,296	\$ -	\$ 37,296	\$ 37,296	\$ -	\$ -
7239	Pelican Marina Boat	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -
7241	FrnBch Dock 6 Fire	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
7242	FernBch Managed N	\$ 74,350	\$ -	\$ -	\$ -	\$ 74,350	\$ -
7243	Breakwater Dock Sa	\$ 89,306	\$ -	\$ -	\$ -	\$ 89,306	\$ -
7244	County Dock Ramp I	\$ 62,615	\$ -	\$ 62,615	\$ 62,615	\$ -	\$ -
7245	Sisters Creek	\$ 139,524	\$ -	\$ 139,254	\$ 139,524	\$ -	\$ -
7246	Mayport Boat Ramp	\$ 99,000	\$ 99,000	\$ -	\$ 99,000	\$ -	\$ -
7247	Tillie Fowler Kayak	\$ 46,000	\$ -	\$ -	\$ -	\$ 46,000	\$ -
7250	Joe Carlucci Boat Ra	\$ 46,500	\$ -	\$ -	\$ -	\$ 46,500	\$ -
7251	Metro Park Dock Re	\$ 96,750	\$ -	\$ -	\$ -	\$ 96,750	\$ -
7253	Barge Seaplane Rarr	\$ 185,000	\$ 161,837	\$ 23,163	\$ 185,000	\$ -	\$ -
7254	Salt Run Navigation	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -
7259	Riverwalk Park Nort	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -
7260	Riverfront park Espl	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ -
7261	Daytona bch Day Dc	\$ 114,175	\$ -	\$ -	\$ -	\$ 114,175	\$ -
7263	Shell Harbor	\$ 67,500	\$ -	\$ -	\$ -	\$ 67,500	\$ -
7264	Smyrna Dunes Park	\$ 119,475	\$ -	\$ -	\$ -	\$ -	\$ -
7267	Working Waterfront	\$ 88,201	\$ 88,201	\$ -	\$ 88,201	\$ -	\$ -
7268	Fishing Pier Riversid	\$ 12,500	\$ 12,113	\$ -	\$ 12,113	\$ 387	\$ 387
7270	Round Island Riversi	\$ 90,000	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2017-18 Budget - Anticipated Expenditures

12

Account. No.	Account Description	12-Month Budget	Expenditures through 8/31/18	Expenditures - Remainder of FY	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Committed Expenses to be reallocated
7271	Archie Smith Fish Hc	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
7272	Dinghy Dock Ft. Pier	\$ 190,687	\$ -	\$ 190,687	\$ 190,687	\$ -	\$ -
7274	Phipps Park Shorelir	\$ 167,061	\$ -	\$ 167,061	\$ 167,061	\$ -	\$ -
7276	Shepard Park Impro	\$ 232,158	\$ -	\$ 232,158	\$ 232,158	\$ -	\$ -
7277	WPB Living Shorelin	\$ 391,175	\$ -	\$ -	\$ -	\$ -	\$ -
7279	Bert Winters Park P	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
7280	Burt Reynolds Park	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
7282	Coontie Hatchee Flo	\$ 127,000	\$ -	\$ -	\$ -	\$ 127,000	\$ -
7283	Trash Skimming Ves	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 750
7284	Las Olas Marina Acc	\$ 258,898	\$ -	\$ -	\$ -	\$ 258,898	\$ -
7285	Bahia Mar Yachting	\$ 206,543	\$ -	\$ -	\$ -	\$ -	\$ 206,543
7286	Exchange Club Park	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
7287	Sullivan Park Mariti	\$ 1,833,587	\$ -	\$ -	\$ -	\$ -	\$ -
7288	Surfside Seawall Re	\$ 346,250	\$ 346,250	\$ -	\$ 346,250	\$ -	\$ -
7289	Miami Marina Park	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
7290	Pallot Park Seawall	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -
7292	Seybold Canal & Wa	\$ 700,000	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ -
7293	Baywalk Southside	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -
7294	Spring Garden Seaw	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
7296	Miami Marina Upgr	\$ 375,000	\$ -	\$ 375,000	\$ 375,000	\$ -	\$ -
7297	Marine Stadium Bay	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -
7298	Morningside Park ar	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -
7299	Dinner Key Marina F	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -
7300	Alice Wainwright Pa	\$ 62,500	\$ -	\$ -	\$ -	\$ 62,500	\$ -
7301	Bayside Wharf Mian	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
7302	Legion Park Seawall	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
7303	Crandon Marina Bo	\$ 215,266	\$ 215,266	\$ -	\$ 215,266	\$ -	\$ -
7304	Matheson Hmkm W	\$ 104,699	\$ -	\$ 104,699	\$ 104,699	\$ -	\$ -
7305	Matheson Hammoc	\$ 283,059	\$ -	\$ 283,059	\$ 283,059	\$ -	\$ -
7306	Crandon Floating Dc	\$ 389,381	\$ -	\$ 389,381	\$ 389,381	\$ -	\$ -
7307	Homestead Bayfron	\$ 205,000	\$ -	\$ 205,000	\$ 205,000	\$ -	\$ -
7308	Baywalk Plaza Ph 2A	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -
7309	Maurice Gibb Mem	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
7312	Clean Marina DEP 1	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -
7313	FDEP Clean Vessel A	\$ 150,000	\$ 138,140	\$ 11,860	\$ 150,000	\$ -	\$ -
7316	Marina Basin Maint.	\$151,650	\$ -	\$ -	\$ -	\$ 151,650	\$ -
7317	Southern Basin Dock	\$24,739	\$ -	\$ -	\$ -	\$ 24,739	\$ -
7318	Charles Reese Fishin	\$138,735	\$ -	\$ -	\$ -	\$ 138,735	\$ -
7319	Exchange Club Islan	\$80,360	\$ -	\$ -	\$ -	\$ 80,360	\$ -
7320	Half Moon Islnd Par	\$909,628	\$ -	\$ -	\$ -	\$ 909,628	\$ -
7322	Northshore Kayak Ir	\$68,972	\$ -	\$ -	\$ -	\$ 68,972	\$ -
7323	School Board ADA K	\$60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -
7324	Frank Btlr W. Boat R	\$60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -
7325	Summer Haven Rest	\$50,000	\$ -	\$ -	\$ -	\$ -	\$ -
7327	St. Aug. Seawall Con	\$200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
7328	Salt Run Dredging pa	\$150,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2017-18 Budget - Anticipated Expenditures

13

Account. No.	Account Description	12-Month Budget	Expenditures through 8/31/18	Expenditures - Remainder of FY	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Committed Expenses to be reallocated
7329	Marineland Marina	\$184,566	\$ 184,566	\$ -	\$ 184,566	\$ -	\$ -
7330	Sunrise Prk S. ramp	\$341,110	\$ -	\$ -	\$ -	\$ 341,110	\$ -
7331	Kennedy Prk Seawal	\$150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
7332	Swoop Bt Rmp parki	\$60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -
7333	Cassen Prk Public Dc	\$53,299	\$ -	\$ -	\$ -	\$ 53,299	\$ -
7334	Shell Harbor Park	\$117,889	\$ -	\$ -	\$ -	\$ 117,889	\$ -
7335	POW MIA Park Chnl	\$225,000	\$ -	\$ -	\$ -	\$ 225,000	\$ -
7336	Lee Werner Prk Ren	\$187,500	\$ -	\$ -	\$ -	\$ 187,500	\$ -
7337	Melbourne Police ar	\$59,000	\$ -	\$ -	\$ -	\$ 59,000	\$ -
7338	Palm Bay Dredging f	\$24,000	\$ -	\$ -	\$ -	\$ 24,000	\$ -
7340	Law Enf. Fire Patrol	\$60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -
7341	Boat Access Fisherr	\$78,500	\$ -	\$ -	\$ -	\$ 78,500	\$ -
7342	Fishermans Warf Ph	\$316,000	\$ -	\$ -	\$ -	\$ 316,000	\$ -
7343	Shepard Prk Improv	\$137,750	\$ 76,564	\$ -	\$ 76,564	\$ 61,186	\$ -
7344	Phipps Park Shorelir	\$281,771	\$ -	\$ -	\$ -	\$ 281,771	\$ -
7345	Martin Shrf Marine '	\$60,000	\$ -	\$ -	\$ -	\$ -	\$ -
7346	Belle Glade Campgru	\$425,000	\$ -	\$ -	\$ -	\$ 425,000	\$ -
7347	Rivera Bch Marina C	\$1,157,500	\$ -	\$ -	\$ -	\$ 1,157,500	\$ -
7348	Currie Park Boat Acc	\$428,000	\$ -	\$ -	\$ -	\$ 428,000	\$ -
7349	Lox River Railroad Sj	\$1,625,000	\$ -	\$ -	\$ -	\$ 1,625,000	\$ -
7350	Lake Prk Harbor Ma	\$55,000	\$ -	\$ -	\$ -	\$ 55,000	\$ -
7351	Tequesta Marine Ur	\$60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -
7352	Hollywood N. Beach	\$75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
7353	NOAA PORTS Water	\$58,429	\$ 58,429	\$ -	\$ 58,429	\$ -	\$ -
7354	Ft. Ldle Polic Dive Te	\$21,000	\$ -	\$ -	\$ -	\$ -	\$ -
7356	ICW Water Taxi Stat	\$98,500	\$ 65,408	\$ -	\$ 65,408	\$ -	\$ 33,092
7357	North Bay Vllge Brd	\$100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
7358	Thalatta Shrlnr Stab	\$50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
7359	Dinner Key Mooring	\$75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
7360	Miami Marine Stdm	\$250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
7361	Miami Woman's Bay	\$245,000	\$ -	\$ -	\$ -	\$ 245,000	\$ -
7362	Mooring Facility Wa	\$75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
7363	Morningside Flting I	\$16,500	\$ -	\$ -	\$ -	\$ 16,500	\$ -
7364	Seawall Baywalk Ph	\$31,000	\$ -	\$ -	\$ -	\$ 31,000	\$ -
7365	Seybold Canal Wagr	\$1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -
7366	Virginia Key Boat Ln	\$60,500	\$ -	\$ -	\$ -	\$ 60,500	\$ -
7367	Indian Creek Shorlel	\$1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
7368	N. Bch Kayak Launch	\$142,007	\$ 117,367	\$ 24,640	\$ 142,007	\$ -	\$ -
7369	Crandon Flting Dock	\$550,410	\$ -	\$ -	\$ -	\$ 550,410	\$ -
7370	Homestead Byfront	\$75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
7371	Matheson Marina Fl	\$526,300	\$ -	\$ -	\$ -	\$ 526,300	\$ -
7372	Pelican Island Dock	\$123,000	\$ -	\$ -	\$ -	\$ 123,000	\$ -
7373	Bulkhead Rehab No	\$473,759	\$ -	\$ -	\$ -	\$ 473,759	\$ -
7374	Florida Clean Vssl Pg	\$300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -
7375	Hugh Taylor Birch St	\$2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -
7376	Eau Gallie Dredging	\$1,500,000	\$ 976,750	\$ -	\$ 976,750	\$ 523,250	\$ -

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2017-18 Budget - Anticipated Expenditures

14

Account. No.	Account Description	12-Month Budget	Expenditures through 8/31/18	Expenditures - Remainder of FY	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Committed Expenses to be reallocated
7377	Beacon 42 Boat Ran	\$117,000	\$ 117,000	\$ -	\$ 117,000	\$ -	\$ -
7378	Florida Clean Vessel	\$200,000	\$ -	\$ -	\$ -	\$ 200,000	
7379	Florida Clean Marin:	\$75,000	\$ -	\$ -	\$ -	\$ 75,000	
7380	Merritt Island Educa	\$375,000	\$ -	\$ -	\$ -	\$ 375,000	
7381	Southern Basin Docl	\$150,000	\$ -	\$ -	\$ -	\$ 150,000	
7382	Marsh View Preserv	\$100,000	\$ -	\$ -	\$ -	\$ 100,000	
7383	Bert Maxwell Boat R	\$50,000	\$ -	\$ -	\$ -	\$ 50,000	
7384	Half Moon Island Pr	\$550,000	\$ -	\$ -	\$ -	\$ 550,000	
7385	Joe Carlucci Dock ph	\$275,000	\$ -	\$ -	\$ -	\$ 275,000	
7386	Mandarin Boat Ram	\$75,000	\$ -	\$ -	\$ -	\$ 75,000	
7387	Oak Harbor Boat rar	\$77,000	\$ -	\$ -	\$ -	\$ 77,000	
7388	Post Street Dock Ph:	\$75,000	\$ -	\$ -	\$ -	\$ 75,000	
7389	Ribault River Marke	\$30,000	\$ -	\$ -	\$ -	\$ 30,000	
7390	Riverfront Park Fishi	\$60,000	\$ -	\$ -	\$ -	\$ 60,000	
7391	Sisters Creek Light P	\$110,000	\$ -	\$ -	\$ -	\$ 110,000	
7392	St. Johns Marine Ph	\$50,000	\$ -	\$ -	\$ -	\$ 50,000	
7393	Riberia Pointe Kayal	\$90,000	\$ -	\$ -	\$ -	\$ 90,000	
7394	St Augustine LE Patr	\$60,000	\$ -	\$ -	\$ -	\$ 60,000	
7395	Salt Run Channel Dr	\$150,000	\$ -	\$ -	\$ -	\$ 150,000	
7396	Palm Valley Boat Ra	\$40,000	\$ -	\$ -	\$ -	\$ 40,000	
7397	Public Safety Dockin	\$164,654	\$ -	\$ -	\$ -	\$ 164,654	
7398	Marineland Marina	\$175,000	\$ -	\$ -	\$ -	\$ 175,000	
7399	Riverfront park Day	\$275,000	\$ -	\$ -	\$ -	\$ 275,000	
7400	Swampe Bt Ramp Par	\$147,654	\$ -	\$ -	\$ -	\$ 147,654	
7401	Sunrise park Ph 1	\$30,000	\$ -	\$ -	\$ -	\$ 30,000	
7402	Cassen park Public L	\$200,000	\$ -	\$ -	\$ -	\$ 200,000	
7403	Lemon Bluff Park	\$125,000	\$ -	\$ -	\$ -	\$ 125,000	
7404	Lee Wenner park De	\$225,000	\$ -	\$ -	\$ -	\$ 225,000	
7405	Channel marker Rep	\$40,000	\$ -	\$ -	\$ -	\$ 40,000	
7406	Riverview Park Boar	\$50,000	\$ -	\$ -	\$ -	\$ 50,000	
7407	Ballard park Boat Dc	\$50,000	\$ -	\$ -	\$ -	\$ 50,000	
7408	Melbourne Beach Tr	\$30,000	\$ -	\$ -	\$ -	\$ 30,000	
7409	Fishing Pier at Rvrsd	\$110,000	\$ -	\$ -	\$ -	\$ 110,000	
7410	City Marina Center I	\$60,000	\$ -	\$ -	\$ -	\$ 60,000	
7411	City Marina Mooring	\$50,000	\$ -	\$ -	\$ -	\$ 50,000	
7412	City Marina Small Fl	\$12,500	\$ -	\$ -	\$ -	\$ 12,500	
7413	Riverwalk Boardwal	\$69,702	\$ -	\$ -	\$ -	\$ 69,702	
7414	Fishermans Wharf B	\$397,750	\$ -	\$ -	\$ -	\$ 397,750	
7415	Shepard Park Imp Pl	\$245,473	\$ -	\$ -	\$ -	\$ 245,473	
7416	Jensen Bch Man. Mc	\$250,000	\$ -	\$ -	\$ -	\$ 250,000	
7417	Public Safety Marine	\$17,000	\$ -	\$ -	\$ -	\$ 17,000	
7418	Pavillion Lake Piers	\$349,692	\$ -	\$ -	\$ -	\$ 349,692	
7419	Lake Wyman Ruthfo	\$147,500	\$ -	\$ -	\$ -	\$ 147,500	
7420	Riviera Bch Marina f	\$1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000	
7421	Anchorage Park	\$200,000	\$ -	\$ -	\$ -	\$ 200,000	
7422	Deerfield Isl Boardv	\$925,300	\$ -	\$ -	\$ -	\$ 925,300	

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2017-18 Budget - Anticipated Expenditures

15

Account. No.	Account Description	12-Month Budget	Expenditures through 8/31/18	Expenditures - Remainder of FY	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Committed Expenses to be reallocated
7423	George English Park	\$400,000	\$ -	\$ -	\$ -	\$ 400,000	
7424	Sweeting Park Boat	\$40,000	\$ -	\$ -	\$ -	\$ 40,000	
7425	Bill Keith Preserve Sl	\$60,000	\$ -	\$ -	\$ -	\$ 60,000	
7426	Riverwalk Floating d	\$65,000	\$ -	\$ -	\$ -	\$ 65,000	
7427	Ft. Lauderdale Marr	\$8,011	\$ -	\$ -	\$ -	\$ 8,011	
7428	Bahia Mar Yachting	\$2,024,578	\$ -	\$ -	\$ -	\$ 2,024,578	
7429	Hillsboro Bch Police	\$20,036	\$ 19,450	\$ -	\$ 19,450	\$ -	\$ 586
7430	Virginia Key Seawall	\$1,230,869	\$ -	\$ -	\$ -	\$ 1,230,869	
7431	Myers Park Seawll B	\$100,870	\$ -	\$ -	\$ -	\$ 100,870	
7432	Knight Center Docke	\$72,855	\$ -	\$ -	\$ -	\$ 72,855	
7433	First Pes Church Bay	\$153,122	\$ -	\$ -	\$ -	\$ 153,122	
7434	Spring Garden Park	\$552,309	\$ -	\$ -	\$ -	\$ 552,309	
7435	Seybold Canal Wagr	\$1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	
7436	25th Rd Seawall Bay	\$84,409	\$ -	\$ -	\$ -	\$ 84,409	
7437	MPD Patrol Vessel	\$59,000	\$ -	\$ -	\$ -	\$ 59,000	
7438	Regatta Park Baywa	\$400,000	\$ -	\$ -	\$ -	\$ 400,000	
7439	Pelican Marina Bt ra	\$992,000	\$ -	\$ -	\$ -	\$ 992,000	
7440	Haulover Marina Wi	\$311,819	\$ -	\$ -	\$ -	\$ 311,819	
7441	Law Enforcement Pz	\$60,000	\$ -	\$ -	\$ -	\$ 60,000	
TOTAL BUDGET		\$ 79,362,088	\$ 16,778,842	\$ 7,564,527	\$ 24,343,639	\$49,547,250	2,995,849

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT
Budget Detail Comparision
Current FY 17-18 vs Proposed FY18-19

16

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 18-19 Proposed Budget	FY 17-18 "Ending Budget"
5120.00	Salaries	\$ -	\$ 597,000	\$ 597,000	\$ 571,000
5121.00	Compensated Absences	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
5122.00	Temporary help	\$ 3,099	\$ 11,000	\$ 14,099	\$ 10,638
5210.00	Social Security & Medicare	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
5220.00	State Retirement Fund	\$ -	\$ 65,000	\$ 65,000	\$ 55,000
5230.00	Health Insurance	\$ -	\$ 95,000	\$ 95,000	\$ 95,000
5310.00	General Legal Expense	\$ -	\$ 125,000	\$ 125,000	\$ 125,000
5311.00	Property Appraisers Commission	\$ -	\$ 265,000	\$ 265,000	\$ 200,000
5312.00	Govt. Relations	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
5319.46	GIS Project	\$ 72,670	\$ 100,000	\$ 172,670	\$ 102,317
5319.64	Waterway Master Plans	\$ -	\$ 350,000	\$ 350,000	\$ 136,389
5319.65	Channel Surveys	\$ 226,186	\$ -	\$ 226,186	\$ 226,186
5319.66	Seagrass Surveys	\$ 223,167	\$ -	\$ 223,167	\$ 223,167
5319.67	Mitigation Plans	\$ 149,814	\$ -	\$ 149,814	\$ 149,814
5319.68	DMMP updates	\$ 481,557	\$ 200,000	\$ 681,557	\$ 538,029
5319.69	Economic waterway study	\$ -	\$ 400,000	\$ 400,000	\$ 421,379
5320.00	Annual Audit	\$ -	\$ 28,000	\$ 28,000	\$ 28,000
5321.00	Tax Collectors Comm.	\$ -	\$ 550,000	\$ 550,000	\$ 500,000
5322.00	Bank Charges	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
5400.00	Travel & Per Diem	\$ -	\$ 80,000	\$ 80,000	\$ 80,000
5402.00	Outreach Events	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
5410.00	Communications	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
5430.00	Utility Service	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
5450.00	Insurance & Bonds	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
5460.00	Repair & Maintenance	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
5480.00	Public Information	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
5490.00	Legal Advertising	\$ -	\$ 27,000	\$ 27,000	\$ 27,000
5510.00	Office Supplies	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
5512.00	Staff Training	\$ -	\$ 5,000	\$ 5,000	\$ 3,000
5540.00	Dues & Subscription	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
5551.00	Waterway Inspections	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
5552.02	DU-2 & SJ-1 Shoreline	\$ 250,343	\$ 300,000	\$ 550,343	\$ 274,151
5552.08	DMMA Maintenance & Mgmt.	\$ -	\$ 500,000	\$ 500,000	\$ 505,675
5552.54	Development M-8	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 124,524
5552.93	Spoil Island Enh. & Restro.	\$ 57,377	\$ 15,000	\$ 72,377	\$ 57,377
5552.94	Waterway Cleanup	\$ -	\$ 100,000	\$ 100,000	\$ 80,000
5552.94	Boating Event Sponsorship	\$ -	\$ 3,500	\$ 3,500	\$ 5,000
5552.95	ICW Dredging	\$ 873,201	\$ 300,575	\$ 1,173,776	\$ 1,099,787
5552.95	DMMA Development	\$ 617,288	\$ 275,000	\$ 892,288	\$ 750,674
5552.9512	IWW Deepening Broward	\$ -	\$ 100,000	\$ 100,000	\$ -
5552.9570	SJ-14 Restoration	\$ -	\$ -	\$ -	\$ 59,419
5552.9670	DMMA NA-1 Construction	\$ -	\$ -	\$ -	\$ 26,989
5552.9681	DMMA BV-11	\$ 160,023	\$ 2,553,742	\$ 2,713,765	\$ 500,000
5552.9696	DMMA BV-4B Construction	\$ 137,653	\$ 3,354,282	\$ 3,491,935	\$ 952,375
5552.9697	DMMA DU-9	\$ -	\$ -	\$ -	\$ 1,558,578
5552.9710	OWW Dredging	\$ 1,146,338	\$ -	\$ 1,146,338	\$ 1,146,338

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

17

**Budget Detail Comparision
Current FY 17-18 vs Proposed FY18-19**

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 18-19 Proposed Budget	FY 17-18 "Ending Budget"
5552.9720	IWW Sawpit Dredging	\$ -	\$ -	\$ -	\$ 1,150,000
5552.9730	IWW PB Reach South	\$ 1,370,927	\$ 3,000,000	\$ 4,370,927	\$ 1,623,276
5552.9740	Crossroads Dredging	\$ -	\$ -	\$ -	\$ 427,310
5552.9770	Matanzas	\$ -	\$ -	\$ -	\$ 50,000
5552.9800	BV-52 Construction	\$ 373,817	\$ 665,000	\$ 1,038,817	\$ 553,742
5552.9810	BV-24A	\$ 204,776	\$ 1,700,000	\$ 1,904,776	\$ 324,759
5552.9820	Nassau Reach 1 plans	\$ -	\$ -	\$ -	\$ 5,059,791
5552.9830	Sediment Basin Crossroads	\$ -	\$ -	\$ -	\$ 125,575
5552.9850	Ponce Dredging	\$ 200,000	\$ -	\$ 200,000	\$ 1,350,000
5552.9860	Flagler Reach One	\$ 428,326	\$ -	\$ 428,326	\$ 450,000
5552.9870	Broward Reach One	\$ 350,000	\$ -	\$ 350,000	\$ 1,500,000
5553.0600	Offloading MSA434A		\$ 942,047	\$ 942,047	\$ -
5610.0000	Land-General	\$ 848,860	\$ 100,000	\$ 948,860	\$ 848,860
5635.0400	Site O-23	\$ 5,380,954	\$ -	\$ 5,380,954	\$ 5,400,000
5640.0000	Fixed Assets-Capital	\$ 34,796	\$ -	\$ 34,796	\$ 69,878
5641.0000	Operations Equipment	\$ 4,443	\$ -	\$ 4,443	\$ 16,478
5642.0000	Records Management	\$ 174,839	\$ -	\$ 174,839	\$ 186,249
5643.0000	Disaster Relief Account	\$ 2,750,000	\$ 1,000,000	\$ 3,750,000	\$ 2,750,000
5644.0000	Sm. Scale Der. Vessel Rem.	\$ 349,531	\$ 5,000	\$ 354,531	\$ 418,406
7190.0000	FB Mooring Field Ph1	\$ 10,275	\$ -	\$ 10,275	\$ 10,275
7201.0000	George Kennedy Park Seawall	\$ -	\$ -	\$ -	\$ 500
7202.0000	Root Canal Bridge & Public Restrmt	\$ -	\$ -	\$ -	\$ 225,000
7209.0000	Cocoa Riverfront Mooring	\$ -	\$ -	\$ -	\$ 25,000
7224.0000	Riviera Beach Marina B	\$ -	\$ -	\$ -	\$ 75,000
7231.0000	Baywalk Boat Hoists	\$ -	\$ -	\$ -	\$ 20,000
7238.0000	Pelican Island Day Dock	\$ -	\$ -	\$ -	\$ 37,296
7239.0000	Pelican Marina Boat Ramp	\$ -	\$ -	\$ -	\$ 60,000
7241.0000	FernBch Dock 6 Fire Safety	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
7242.0000	FernBch Managed Mooring Fld	\$ 74,350	\$ -	\$ 74,350	\$ 74,350
7243.0000	Breakwater Dock Safety	\$ 89,306	\$ -	\$ 89,306	\$ 89,306
7244.0000	County Dock Ramp Ph 2	\$ -	\$ -	\$ -	\$ 62,615
7245.0000	Sisters Creek	\$ -	\$ -	\$ -	\$ 139,524
7246.0000	Mayport Boat Ramp	\$ -	\$ -	\$ -	\$ 99,000
7247.0000	Tillie Fowler Kayak	\$ 46,000	\$ -	\$ 46,000	\$ 46,000
7250.0000	Joe Carlucci Boat Ramp	\$ 46,500	\$ -	\$ 46,500	\$ 46,500
7251.0000	Metro Park Dock Replacement	\$ 96,750	\$ -	\$ 96,750	\$ 96,750
7253.0000	Barge Seaplane Ramp PH 2	\$ -	\$ -	\$ -	\$ 185,000
7254.0000	Salt Run Navigation Chnl Drg prt	\$ -	\$ -	\$ -	\$ 150,000
7259.0000	Riverwalk Park North B Ph. 2	\$ -	\$ -	\$ -	\$ 250,000
7260.0000	Riverfront Park Esplanade ph. 1	\$ 90,000	\$ -	\$ 90,000	\$ 90,000
7261.0000	Daytona Bch Day Docks	\$ 114,175	\$ -	\$ 114,175	\$ 114,175
7263.0000	Shell Harbor	\$ 67,500	\$ -	\$ 67,500	\$ 67,500
7264.0000	Smyrna Dunes Park Fishing Pier	\$ -	\$ -	\$ -	\$ 119,475
7267.0000	Working Waterfront Phase 2a	\$ -	\$ -	\$ -	\$ 88,201
7268.0000	Fishing Pier Riverside Park	\$ 387	\$ -	\$ 387	\$ 12,500
7270.0000	Round Island Riverside Park	\$ -	\$ -	\$ -	\$ 90,000

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT
Budget Detail Comparision
Current FY 17-18 vs Proposed FY18-19

18

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 18-19 Proposed Budget	FY 17-18 "Ending Budget"
7271.0000	Archie Smith Fish House	\$ -	\$ -	\$ -	\$ 100,000
7272.0000	Dinghy Dock Ft. Pierce	\$ -	\$ -	\$ -	\$ 190,687
7274.0000	Phipps Park Shoreline Stab	\$ -	\$ -	\$ -	\$ 167,061
7276.0000	Shepard Park Improv	\$ -	\$ -	\$ -	\$ 232,158
7277.0000	WPB Living Shorelines	\$ -	\$ -	\$ -	\$ 391,175
7279.0000	Bert Winters Park Ph 2A	\$ -	\$ -	\$ -	\$ 1,000,000
7280.0000	Burt Reynolds Park Westside	\$ -	\$ -	\$ -	\$ 200,000
7282.0000	Coontie Hatchee Floating Day	\$ 127,000	\$ -	\$ 127,000	\$ 127,000
7283.0000	Trash Skimming Vessel	\$ -	\$ -	\$ -	\$ 750
7284.0000	Las Olas Marina Access Dredge	\$ 258,898	\$ -	\$ 258,898	\$ 258,898
7285.0000	Bahia Mar Yachting Center Dredge	\$ -	\$ -	\$ -	\$ 206,543
7286.0000	Exchange Club Park Improve	\$ -	\$ -	\$ -	\$ 60,000
7287.0000	Sullivan Park Maritime Village	\$ -	\$ -	\$ -	\$ 1,833,587
7288.0000	Surfside Seawall Replacement	\$ -	\$ -	\$ -	\$ 346,250
7289.0000	Miami Marina Park Wet Slips	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7290.0000	Pallot Park Seawall Bay Kayak	\$ -	\$ -	\$ -	\$ 150,000
7292.0000	Seybold Canal & Wagner Creek	\$ -	\$ -	\$ -	\$ 700,000
7293.0000	Baywalk Southside	\$ -	\$ -	\$ -	\$ 1,250,000
7294.0000	Spring Garden Seawall Kayak	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7296.0000	Miami Marina Upgrade of elect	\$ -	\$ -	\$ -	\$ 375,000
7297.0000	Marine Stadium Baywalk	\$ -	\$ -	\$ -	\$ 500,000
7298.0000	Morningside Park and Seawall	\$ -	\$ -	\$ -	\$ 25,000
7299.0000	Dinner Key Marina Pumpout	\$ -	\$ -	\$ -	\$ 150,000
7300.0000	Alice Wainwright Park Seawall	\$ 62,500	\$ -	\$ 62,500	\$ 62,500
7301.0000	Bayside Wharf Miamimarina	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7302.0000	Legion Park Seawall & Boat	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7303.0000	Crandon Marina Boat Ramp	\$ -	\$ -	\$ -	\$ 215,266
7304.0000	Matheson Hmkm Wetslip Renov	\$ -	\$ -	\$ -	\$ 104,699
7305.0000	Matheson Hammock Boat Ramp	\$ -	\$ -	\$ -	\$ 283,059
7306.0000	Crandon Floating Dock Renov	\$ -	\$ -	\$ -	\$ 389,381
7307.0000	Homestead Bayfront marina	\$ -	\$ -	\$ -	\$ 205,000
7308.0000	Baywalk Plaza Ph 2A	\$ -	\$ -	\$ -	\$ 200,000
7309.0000	Maurice Gibb Memor Park Dock	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7312.0000	Clean Marina DEP 15-81	\$ -	\$ -	\$ -	\$ 150,000
7313.0000	FDEP Clean Vessel Act	\$ -	\$ -	\$ -	\$ 150,000
7316	Marina Basin Maint. Dredg	\$ 151,650	\$ -	\$ 151,650	\$ 151,650
7317	Southern Basin Dock Realign Ph1	\$ 24,739	\$ -	\$ 24,739	\$ 24,739
7318	Charles Reese Fishing Pier Ph2	\$ 138,735	\$ -	\$ 138,735	\$ 138,735
7319	Exchange Club Island Pav Ph 2B	\$ 80,360	\$ -	\$ 80,360	\$ 80,360
7320	Half Moon Islnd Park Rmp Ph 2a	\$ 909,628	\$ -	\$ 909,628	\$ 909,628
7322	Northshore Kayak Inch Ph 2	\$ 68,972	\$ -	\$ 68,972	\$ 68,972
7323	School Board ADA Kayak Ph 1	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
7324	Frank Btlr W. Boat Rmp Dredg	\$ -	\$ -	\$ -	\$ 60,000
7325	Summer Haven Restoration	\$ -	\$ -	\$ -	\$ 50,000
7327	St. Aug. Seawall Connectivity	\$ 200,000	\$ -	\$ 200,000	\$ 200,000

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

19

**Budget Detail Comparision
Current FY 17-18 vs Proposed FY18-19**

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 18-19 Proposed Budget	FY 17-18 "Ending Budget"
7328	Salt Run Dredging part 7	\$ -	\$ -	\$ -	\$ 150,000
7329	Marineland Marina Ph 2 B	\$ -	\$ -	\$ -	\$ 184,566
7330	Sunrise Prk S. Ramp Dredg Ph 2	\$ 341,110	\$ -	\$ 341,110	\$ 341,110
7331	Kennedy Prk Seawall Restor Ph2	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
7332	Swoop Bt Rmp parking Ph 1	\$ -	\$ -	\$ -	\$ 60,000
7333	Cassen Prk Public Dock Ph 1	\$ 53,299	\$ -	\$ 53,299	\$ 53,299
7334	Shell Harbor Park	\$ 117,889	\$ -	\$ 117,889	\$ 117,889
7335	POW MIA Park Chnl Dredge Ph 2	\$ 225,000	\$ -	\$ 225,000	\$ 225,000
7336	Lee Werner Prk Reno Ph 2	\$ 187,500	\$ -	\$ 187,500	\$ 187,500
7337	Melbourne Police and Fire Boat	\$ 59,000	\$ -	\$ 59,000	\$ 59,000
7338	Palm Bay Dredging Ph 1	\$ 24,000	\$ -	\$ 24,000	\$ 24,000
7340	Law Enf. Fire Patrol Boat	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
7341	Boat Access Fishermans Moores	\$ 78,500	\$ -	\$ 78,500	\$ 78,500
7342	Fishermans Warf Ph 1	\$ 316,000	\$ -	\$ 316,000	\$ 316,000
7343	Shepard Prk Improv Ph 2	\$ 61,186	\$ -	\$ 61,186	\$ 137,750
7344	Phipps Park Shoreline	\$ 281,771	\$ -	\$ 281,771	\$ 281,771
7345	Martin Shrf Marine Vessel	\$ -	\$ -	\$ -	\$ 60,000
7346	Belle Glade Campground impr	\$ 425,000	\$ -	\$ 425,000	\$ 425,000
7347	Rivera Bch Marina Dock	\$ 1,157,500	\$ -	\$ 1,157,500	\$ 1,157,500
7348	Currie Park Boat Access Ph 2	\$ 428,000	\$ -	\$ 428,000	\$ 428,000
7349	Lox River Railroad Span	\$ 1,625,000	\$ -	\$ 1,625,000	\$ 1,625,000
7350	Lake Prk Harbor Marina Ph. 1	\$ 55,000	\$ -	\$ 55,000	\$ 55,000
7351	Tequesta Marine Unit Project	\$ -	\$ -	\$ -	\$ 60,000
7352	Hollywood N. Beach Prk Mooring	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7353	NOAA PORTS Water Level Stn	\$ -	\$ -	\$ -	\$ 58,429
7354	Ft. Ldle Polic Dive Team Equip	\$ -	\$ -	\$ -	\$ 21,000
7356	ICW Water Taxi Station Ph 2	\$ -	\$ -	\$ -	\$ 98,500
7357	North Bay Vllge Brdwalk Ph 1	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
7358	Thalatta Shrlne Stab Pier Ph 1	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7359	Dinner Key Mooring Ph 1	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7360	Miami Marine Stdm Structure	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
7361	Miami Woman's Baywalk Ph 2	\$ 245,000	\$ -	\$ 245,000	\$ 245,000
7362	Mooring Facility Watson Ph 1	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7363	Morningside Fltng Docks Ph 1	\$ 16,500	\$ -	\$ 16,500	\$ 16,500
7364	Seawall Baywalk Ph 1	\$ 31,000	\$ -	\$ 31,000	\$ 31,000
7365	Seybold Canal Wagner Crk Drdg	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,200,000
7366	Virginia Key Boat Lnch Prking	\$ 60,500	\$ -	\$ 60,500	\$ 60,500
7367	Indian Creek Shorleline Improv	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
7368	N. Bch Kayak Launch Miami Bch	\$ -	\$ -	\$ -	\$ 142,007
7369	Crandon Fltng Dock Renov Ph 2	\$ 550,410	\$ -	\$ 550,410	\$ 550,410
7370	Homestead Byfront Marina Ph 1	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7371	Matheson Marina Fltng Dock Ph	\$ 526,300	\$ -	\$ 526,300	\$ 526,300
7372	Pelican Island Dock rplcmnt	\$ 123,000	\$ -	\$ 123,000	\$ 123,000
7373	Bulkhead Rehab No Name Harbor	\$ 473,759	\$ -	\$ 473,759	\$ 473,759
7374	Florida Clean Vssl Pgm	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
7375	Hugh Taylor Birch State Prk Im	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

20

**Budget Detail Comparision
Current FY 17-18 vs Proposed FY18-19**

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 18-19 Proposed Budget	FY 17-18 "Ending Budget"
7376	Eau Gallie Dredging Ph 2 B	\$ 523,250	\$ -	\$ 523,250	\$ 1,500,000
7377	Beacon 42 Boat Ramp	\$ -	\$ -	\$ -	\$ 117,000
7378	Florida Clean Vessel	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
7379	Florida Clean Marina Prgm	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7380	Merritt Island Education Ctr	\$ 375,000	\$ -	\$ 375,000	\$ 375,000
7381	Southern Basin Dock Ph2	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
7382	Marsh View Preserve Fishing	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
7383	Bert Maxwell Boat Ramp	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7384	Half Moon Island Prk Ph 2	\$ 550,000	\$ -	\$ 550,000	\$ 550,000
7385	Joe Carlucci Dock ph 2	\$ 275,000	\$ -	\$ 275,000	\$ 275,000
7386	Mandarin Boat Ramp & Kayak	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7387	Oak Harbor Boat ramp Ph 1	\$ 77,000	\$ -	\$ 77,000	\$ 77,000
7388	Post Street Dock Ph1	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7389	Ribault River Markers Ph1	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
7390	Riverfront Park Fishing Ph1	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
7391	Sisters Creek Light Ph2	\$ 110,000	\$ -	\$ 110,000	\$ 110,000
7392	St. Johns Marine Ph 1	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7393	Riberia Pointe Kayak Ph 2	\$ 90,000	\$ -	\$ 90,000	\$ 90,000
7394	St Augustine LE Patrol Boat	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
7395	Salt Run Channel Dreging Ph 8	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
7396	Palm Valley Boat Ramp West Ph1	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
7397	Public Safety Docking Facility	\$ 164,654	\$ -	\$ 164,654	\$ 164,654
7398	Marineland Marina Ph 3	\$ 175,000	\$ -	\$ 175,000	\$ 175,000
7399	Riverfront park Day Docks Ph2	\$ 275,000	\$ -	\$ 275,000	\$ 275,000
7400	Swwpe Bt Ramp Parking Ph 2	\$ 147,654	\$ -	\$ 147,654	\$ 147,654
7401	Sunrise park Ph 1	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
7402	Cassen Park Public Dock ph2	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
7403	Lemon Bluff Park	\$ 125,000	\$ -	\$ 125,000	\$ 125,000
7404	Lee Wenner park Day Slips	\$ 225,000	\$ -	\$ 225,000	\$ 225,000
7405	Channel Marker Replacement	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
7406	Riverview Park Boardwalk Ph1	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7407	Ballard park Boat Dock Ph1	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7408	Melbourne Beach Town Pier rpr	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
7409	Fishing Pier at Rvrsde Ph2	\$ 110,000	\$ -	\$ 110,000	\$ 110,000
7410	City Marina Center Dock Impr	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
7411	City Marina Mooring Field Exp	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7412	City Marina Small Floating Doc	\$ 12,500	\$ -	\$ 12,500	\$ 12,500
7413	Riverwalk Boardwalk Prt 1 Cons	\$ 69,702	\$ -	\$ 69,702	\$ 69,702
7414	Fishermans Wharf Bulkhead Bt r	\$ 397,750	\$ -	\$ 397,750	\$ 397,750
7415	Shepard Park Imp Ph 3	\$ 245,473	\$ -	\$ 245,473	\$ 245,473
7416	Jensen Bch Man. Mooring	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
7417	Public Safety Marine Fire	\$ 17,000	\$ -	\$ 17,000	\$ 17,000
7418	Pavillion Lake Piers and Dock	\$ 349,692	\$ -	\$ 349,692	\$ 349,692
7419	Lake Wyman Ruthford Ph 1	\$ 147,500	\$ -	\$ 147,500	\$ 147,500
7420	Riviera Bch Marina Pier	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,200,000

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT
Budget Detail Comparision
Current FY 17-18 vs Proposed FY18-19

21

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 18-19 Proposed Budget	FY 17-18 "Ending Budget"
7421	Anchorage Park	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
7422	Deerfield Isl Boardwalk Ph 2	\$ 925,300	\$ -	\$ 925,300	\$ 925,300
7423	George English Park Boat Ramp	\$ 400,000	\$ -	\$ 400,000	\$ 400,000
7424	Sweeting Park Boat rmp	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
7425	Bill Keith Preserve Shoreline	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
7426	Riverwalk Floating dock Ph 1	\$ 65,000	\$ -	\$ 65,000	\$ 65,000
7427	Ft. Lauderdale Marnine Unit 20	\$ 8,011	\$ -	\$ 8,011	\$ 8,011
7428	Bahia Mar Yachting Center Dred	\$ 2,024,578	\$ -	\$ 2,024,578	\$ 2,024,578
7429	Hillsboro Bch Police outboard	\$ -	\$ -	\$ -	\$ 20,036
7430	Virginia Key Seawall Dock/Kay	\$ 1,230,869	\$ -	\$ 1,230,869	\$ 1,230,869
7431	Myers Park Seawll Boat Rmp	\$ 100,870	\$ -	\$ 100,870	\$ 100,870
7432	Knight Center Dockage Ph1	\$ 72,855	\$ -	\$ 72,855	\$ 72,855
7433	First Pes Church Baywalk Ph1	\$ 153,122	\$ -	\$ 153,122	\$ 153,122
7434	Spring Garden Park Seawall	\$ 552,309	\$ -	\$ 552,309	\$ 552,309
7435	Seybold Canal Wagner Creek	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
7436	25th Rd Seawall Baywalk	\$ 84,409	\$ -	\$ 84,409	\$ 84,409
7437	MPD Patrol Vessel	\$ 59,000	\$ -	\$ 59,000	\$ 59,000
7438	Regatta Park Baywalk	\$ 400,000	\$ -	\$ 400,000	\$ 400,000
7439	Pelican Marina Bt ramp Parking	\$ 992,000	\$ -	\$ 992,000	\$ 992,000
7440	Haulover Marina Wet Slips	\$ 311,819	\$ -	\$ 311,819	\$ 311,819
7441	Law Enforcement Patrol Boat	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
New WAP Projects		\$ 11,220,718	\$ 11,220,718	\$ -	\$ -
New CAP		\$ -	\$ -	\$ -	\$ -
New Interlocal		\$ -	\$ -	\$ -	\$ -
Total Carry Forward		\$ 49,547,250	\$ -	\$ -	\$ -
New Proposed		\$ 31,431,363			
Total Budget				\$ 80,978,613	\$ 79,362,088

SCHEDULE B-1
FLORIDA INLAND NAVIGATION DISTRICT
ADMINISTRATION BUDGET
October 1, 2018 to September 30, 2019

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
5120.00	Salaries	0	597,000	597,000
5121.00	Compensated Absences	5,000	0	5,000
5122.00	Temporary help	3,099	11,000	14,099
5210.00	Social Security & Medicare	0	45,000	45,000
5220.00	State Retirement Fund	0	65,000	65,000
5230.00	Health Insurance	0	95,000	95,000
5310.00	General Legal Expense	0	125,000	125,000
5312.00	Govt. Relations	0	150,000	150,000
5320.00	Annual Audit	0	28,000	28,000
5322.00	Bank Charges	0	3,500	3,500
5400.00	Travel & Per Diem	0	80,000	80,000
5430.00	Utility Service	0	10,000	10,000
5540.00	Dues & Subscription	0	30,000	30,000
5450.00	Insurance & Bonds	0	30,000	30,000
5460.00	Repair & Maintenance	0	15,000	15,000
5510.00	Office Supplies	0	20,000	20,000
5512.00	Staff Training	0	5,000	5,000
TOTAL		\$ 8,099	\$ 1,309,500	\$ 1,317,599

SCHEDULE B-2
FLORIDA INLAND NAVIGATION DISTRICT
OPERATIONS BUDGET
October 1, 2018 to September 30, 2019

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
5551.00	Waterway Inspections	0	20,000	20,000
5552.08	DMMA Maintenance & Mgmt.	0	500,000	500,000
5552.9300	Spoil Island Enh. & Restro.	57,377	15,000	72,377
5552.9400	Waterway Cleanup	0	100,000	100,000
5552.9410	Boating Event Sponsorship	0	3,500	3,500
5552.9500	ICW Dredging	873,201	300,575	1,173,776
5552.9512	IWW Deepening Broward	0	100,000	100,000
5552.9710	OWW Dredging	1,146,338	0	1,146,338
5552.9730	IWW PB Reach South	1,370,927	3,000,000	4,370,927
5552.9850	Ponce Dredging	200,000	0	200,000
5552.9860	Flagler Reach One	428,326	0	428,326
5552.9870	Broward Reach One	350,000	0	350,000
5553.0600	Offloading MSA434A		942,047	942,047
5644.00	Sm. Scale Der. Vessel Rem.	349,531	5,000	354,531
5643.00	Disaster Relief Account	2,750,000	1,000,000	3,750,000
<hr/> TOTAL		\$ 7,525,700	\$ 5,986,122	\$ 13,511,822

SCHEDULE B-3
FLORIDA INLAND NAVIGATION DISTRICT
CAPITAL PROGRAMS BUDGET
October 1, 2018 to September 30, 2019

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
5552.95	DMMA Development	617,288	275,000	892,288
5552.9681	DMMA BV-11	160,023	2,553,741	2,713,764
5552.9696	DMMA BV-4B Construction	137,653	3,354,282	3,491,935
5552.9800	BV-52	373,817	665,000	1,038,817
5552.9810	BV-24A	204,776	1,700,000	1,904,776
5552.54	Development M-8	0	2,000,000	2,000,000
5610.0000	Land-General	848,860	100,000	948,860
5635.0400	Site O-23	5,380,954	0	5,380,954
5641.00	Operations Equipment	4,443	0	4,443
5640.00	Fixed Assets-Capital	34,796	0	34,796
5552.02	DU-2 & SJ-1 Shoreline	250,343	300,000	550,343
	Totals	\$ 8,012,952	\$ 10,948,023	\$ 18,960,975

SCHEDULE B-4
FLORIDA INLAND NAVIGATION DISTRICT
WATERWAY STUDIES BUDGET
October 1, 2018 to September 30, 2019

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
5319.46	GIS Project	72,670	100,000	172,670
5319.64	Waterway Master Plans	0	350,000	350,000
5319.65	Channel Surveys	226,186	0	226,186
5319.66	Seagrass Surveys	223,167	0	223,167
5319.67	Mitigation Plans	149,814	0	149,814
5319.68	DMMP updates	481,557	200,000	681,557
5319.69	Economic waterway study	0	400,000	400,000
	Total	1,153,394	1,050,000	2,203,394

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
0.00	None	0	0	0
			0	
			<hr/>	
			TOTAL \$	-

SCHEDULE B-6

FLORIDA INLAND NAVIGATION DISTRICT

WATERWAY ASSISTANCE PROGRAMS BUDGET

October 1, 2018 to September 30, 2019

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
7190.00	FB Mooring Field Ph1	10,275	0	10,275
7241.00	FrnBch Dock 6 Fire Safety	5,000	0	5,000
7242.00	FernBch Managed Mooring Fld	74,350	0	74,350
7243.00	Breakwater Dock Safety	89,306	0	89,306
7247.00	Tillie Fowler Kayak	46,000	0	46,000
7250.00	Joe Carlucci Boat Ramp	46,500	0	46,500
7251.00	Metro Park Dock Replacement	96,750	0	96,750
7260.00	Riverfront park Esplanade ph. 1	90,000	0	90,000
7261.00	Daytona bch Day Docks	114,175	0	114,175
7263.00	Shell Harbor	67,500	0	67,500
7268.00	Fishing Pier Riverside Park	387	0	387
7282.00	Coontie Hatchee Floating Day	127,000	0	127,000
7284.00	Las Olas Marina Access Dredge	258,898		258,898
7289.00	Miami Marina Park Wet Slips	50,000	0	50,000
7294.00	Spring Garden Seawall Kayak	75,000		75,000
7300.00	Alice Wainwright Park Seawall	62,500	0	62,500
7301.00	Bayside Wharf Miamimarina	50,000	0	50,000
7302.00	Legion Park Seawall & Boat	50,000	0	50,000
7309.00	Maurice Gibb Memor Park Dock	75,000	0	75,000
7316	Marina Basin Maint. Dredg	151,650	0	151,650
7317	Southern Basin Dock Realign Ph1	24,739	0	24,739
7318	Charles Reese Fishing Pier Ph2	138,735	0	138,735
7319	Exchange Club Island Pav Ph 2B	80,360	0	80,360
7320	Half Moon Island Park Rmp Ph 2a	909,628	0	909,628
7322	Northshore Kayak Inch Ph 2	68,972	0	68,972
7323	School Board ADA Kayak Ph 1	60,000	0	60,000
7327	St. Aug. Seawall Connectivity	200,000	0	200,000
7330	Sunrise Prk S. ramp Dredg Ph 2	341,110	0	341,110
7331	Kennedy Prk Seawall Restor Ph2	150,000	0	150,000
7333	Cassen Prk Public Dock Ph 1	53,299	0	53,299
7334	Shell Harbor Park	117,889	0	117,889
7335	POW MIA Park Chnl Dredge Ph 2	225,000	0	225,000
7336	Lee Werner Prk Reno Ph 2	187,500	0	187,500
7337	Melbourne Police and Fire Boat	59,000	0	59,000
7338	Palm Bay Dredging Ph 1	24,000	0	24,000
7340	Law Enf. Fire Patrol Boat	60,000	0	60,000
7341	Boat Access Fishermans Moores	78,500	0	78,500
7342	Fishermans Warf Ph 1	316,000	0	316,000
7343	Shepard Prk Improv Ph 2	61,186	0	61,186
7344	Phipps Park Shoreline	281,771	0	281,771

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
7346	Belle Glade Campground impr	425,000	0	425,000
7347	Rivera Bch Marina Dock	1,157,500	0	1,157,500
7348	Currie Park Boat Access Ph 2	428,000	0	428,000
7349	Lox River Railroad Span	1,625,000	0	1,625,000
7350	Lake Prk Harbor Marina Ph. 1	55,000	0	55,000
7352	Hollywood N. Beach Prk Mooring	75,000	0	75,000
7357	North Bay Vllge Brdwalk Ph 1	100,000	0	100,000
7358	Thalatta Shrlne Stab Pier Ph 1	50,000	0	50,000
7359	Dinner Key Mooring Ph 1	75,000	0	75,000
7360	Miami Marine Stdm Structure	250,000	0	250,000
7361	Miami Woman's Baywalk Ph 2	245,000	0	245,000
7362	Mooring Facility Watson Ph 1	75,000	0	75,000
7363	Morningside Flting Docks Ph 1	16,500	0	16,500
7364	Seawall Baywalk Ph 1	31,000	0	31,000
7365	Seybold Canal Wagner Crk Drdg	1,200,000	0	1,200,000
7366	Virginia Key Boat Lnch Prking	60,500	0	60,500
7367	Indian Creek Shoreline Improv	1,000,000	0	1,000,000
7369	Crandon Flting Dock Renov Ph 2	550,410	0	550,410
7370	Homestead Byfront Marina Ph 1	75,000	0	75,000
7371	Matheson Marina Fltng Dock Ph	526,300	0	526,300
7372	Pelican Island Dock rplcmnt	123,000	0	123,000
7381	Southern Basin Dock Ph2	150,000	0	150,000
7382	Marsh View Preserve Fishing	100,000	0	100,000
7383	Bert Maxwell Boat Ramp	50,000	0	50,000
7384	Half Moon Island Prk Ph 2	550,000	0	550,000
7385	Joe Carlucci Dock ph 2	275,000	0	275,000
7386	Mandarin Boat Ramp & Kayak	75,000	0	75,000
7387	Oak Harbor Boat ramp Ph 1	77,000	0	77,000
7388	Post Street Dock Ph1	75,000	0	75,000
7389	Ribault River Markers Ph1	30,000	0	30,000
7390	Riverfront Park Fishing Ph1	60,000	0	60,000
7391	Sisters Creek Light Ph2	110,000	0	110,000
7392	St. Johns Marine Ph 1	50,000	0	50,000
7393	Riberia Pointe Kayak Ph 2	90,000	0	90,000
7394	St Augustine LE Patrol Boat	60,000	0	60,000
7395	Salt Run Channel Dreging Ph 8	150,000	0	150,000
7396	Palm Valley Boat Ramp West Ph1	40,000	0	40,000
7397	Public Safety Docking Facility	164,654	0	164,654
7398	Marineland Marina Ph 3	175,000	0	175,000
7399	Riverfront park Day Docks Ph2	275,000	0	275,000
7400	Swwpe Bt Ramp Parking Ph 2	147,654	0	147,654
7401	Sunrise park Ph 1	30,000	0	30,000
7402	Cassen park Public Dock ph2	200,000	0	200,000
7403	Lemon Bluff Park	125,000	0	125,000
7404	Lee Wenner park Day Slips	225,000	0	225,000
7405	Channel marker Replacement	40,000	0	40,000

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
7406	Riverview Park Boardwalk Ph1	50,000	0	50,000
7407	Ballard park Boat Dock Ph1	50,000	0	50,000
7408	Melbourne Beach Town Pier rpr	30,000	0	30,000
7409	Fishing Pier at Rvrsde Ph2	110,000	0	110,000
7410	City Marina Center Dock Impr	60,000	0	60,000
7411	City Marina Mooring Field Exp	50,000	0	50,000
7412	City Marina Small Floating Doc	12,500	0	12,500
7413	Riverwalk Boardwalk Prt 1 Cons	69,702	0	69,702
7414	Fishermans Wharf Bulkhead Bt r	397,750	0	397,750
7415	Shepard Park Imp Ph 3	245,473	0	245,473
7416	Jensen Bch Man. Mooring	250,000	0	250,000
7417	Public Safety Marine Fire	17,000	0	17,000
7418	Pavillion Lake Piers and Dock	349,692	0	349,692
7419	Lake Wyman Ruthford Ph 1	147,500	0	147,500
7420	Riviera Bch Marina Pier	1,200,000	0	1,200,000
7421	Anchorage Park	200,000	0	200,000
7422	Deerfield Isl Boardwalk Ph 2	925,300	0	925,300
7423	George English Park Boat Ramp	400,000	0	400,000
7424	Sweeting Park Boat rmp	40,000	0	40,000
7425	Bill Keith Preserve Shoreline	60,000	0	60,000
7426	Riverwalk Floating dock Ph 1	65,000	0	65,000
7427	Ft. Lauderdale Marnine Unit 20	8,011	0	8,011
7428	Bahia Mar Yachting Center Dred	2,024,578	0	2,024,578
7430	Virginia Key Seawall Dock/Kay	1,230,869	0	1,230,869
7431	Myers Park Seawll Boat Rmp	100,870	0	100,870
7432	Knight Center Dockage Ph1	72,855	0	72,855
7433	First Pes Church Baywalk Ph1	153,122	0	153,122
7434	Spring Garden Park Seawall	552,309	0	552,309
7435	Seybold Canal Wagner Creek	1,000,000	0	1,000,000
7436	25th Rd Seawall Baywalk	84,409	0	84,409
7437	MPD Patrol Vessel	59,000	0	59,000
7438	Regatta Park Baywalk	400,000	0	400,000
7439	Pelican Marina Bt ramp Parking	992,000	0	992,000
7440	Haulover Marina Wet Slips	311,819	0	311,819
7441	Law Enforcement Patrol Boat	60,000	0	60,000
	NEW WAP		11,220,718	11,220,718
Total		28,225,257	11,220,718	39,445,975

SCHEDULE B-7
FLORIDA INLAND NAVIGATION DISTRICT
October 1, 2018 to September 30, 2019
COOPERATIVE ASSISTANCE PROGRAM BUDGET

Account. No.	Account Description	Carried Forward	New Expenses	Total
		Committed Funds		
7373	Bulkhead Rehab No Name Harbor	473,759	0	473,759
7374	Florida Clean Vssl Pgm	300,000	0	300,000
7375	Hugh Taylor Birch State Prk Im	2,500,000	0	2,500,000
7376	Eau Gallie Dredging Ph 2 B	523,250	0	523,250
7378	Florida Clean Vessel	200,000	0	200,000
7379	Florida Clean Marina Prgm	75,000	0	75,000
7380	Merritt Island Education Ctr	375,000	0	375,000
	Total	4,447,009	0	4,447,009

SCHEDULE B-8
FLORIDA INLAND NAVIGATION DISTRICT
October 1, 2018 to September 30, 2019
PUBLIC INFORMATION PROGRAM BUDGET

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
5410.00	Communications	0	15,000	15,000
5480.00	Public Information	0	35,000	35,000
5490.00	Legal Advertising	0	27,000	27,000
5402.00	Outreach Events	0	25,000	25,000
5642.00	Records Management	174,839	0	174,839
	Total	174,839	102,000	276,839

SCHEDULE B-9

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2018 to September 30, 2019

PROPERTY APPRAISER & TAX COLLECTOR COMMISSIONS

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
5321.00	Tax Collectors Comm.	0	550,000	550,000
5311.00	Property Appraisers Commission	0	265,000	265,000
	Total		815,000	815,000

**FLORIDA INLAND NAVIGATION DISTRICT
BOARD OF COMMISSIONERS
BOARD MEETING & TAX HEARING SCHEDULE - FY 2018-2019**

DATE	LOCATION	MEETING TYPE
Friday, October 12, 2018	Broward County	Regular Meeting
Saturday, November 17, 2018	Martin County	Regular Meeting
Friday, December 14, 2018	Volusia County	Regular Meeting
Friday, January 18, 2019	St. Johns County	Regular Meeting
Saturday, February 16, 2019	St. Lucie County	Regular Meeting
Friday, March 15, 2019	Duval County	Regular Meeting
Friday April 19, 2019	Flagler County	Regular Meeting
Friday, May 17, 2019	Miami-Dade County	Regular Meeting
Fri. and Sat., June 14 & 15, 2019	Brevard County	Regular Meeting
Friday, July 19, 2019	Nassau County	Regular Meeting
Saturday, August 17, 2019	Indian River County	Regular Meeting
Thursday, September 12, 2019	Palm Beach County	1 st Tax/Budget Mtg.
Friday, September 13, 2019	Palm Beach County	Regular Meeting
(TBA) End of September	(TBA) County	Final Tax/Budget Mtg.

FLORIDA INLAND NAVIGATION DISTRICT
ANNUAL WORK PROGRAM
FISCAL YEAR OCTOBER 1, 2018 - SEPTEMBER 30, 2019

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 positive working relationship with all Florida agencies (including the Florida Department of Environmental Protection (FDEP), Water Management Districts (WMD), the U.S. Army Corps of Engineers (USACE), the general public, the Florida Congressional delegation and the Legislative delegation representing the twelve counties of the District.

OPERATIONS PROGRAM:

1. Meet with the USACE 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. Coordinate with and participate in the Atlantic Intracoastal Waterway Association (AIWA) for the regional benefit of the waterway.
4. Develop Work Orders to provide funding assistance to the USACE for waterway dredging and facility construction as needed.
5. Inspect Dredged Material Management Areas (DMMA's) on a scheduled basis to review for maintenance needs, encroachments, or unauthorized uses.
6. Coordinate and contract for landscaping, mowing, site repairs, and well monitoring activities.
7. Tour the Intracoastal Waterway to be aware of the activities, problems and future needs.
8. Inspect leased dredge material areas on a scheduled basis to insure proper maintenance and use. Monitor insurance coverage required of lessees.

9. Assess requests for leases on District owned property. Make recommendations to the Board of Commissioners.
10. Maintain all operations equipment in good working order.
11. Review all Public Notices on Permit Applications published by the USACE. Determine whether proposed construction would encroach on Waterway right-of-way or DMMA's, or those that may become hazards to navigation.
12. Maintain maps, GIS data base, engineering data and legal descriptions for all segments of the Waterway and DMMA's.
13. Accept and process requests for Small-Scale Spoil Island Restoration and Enhancement Program projects. Present requests to the Board for approval and execute and manage the project agreements.
14. Accept and process requests for Small-Scale Derelict Vessel program projects in accordance with the District's policy. Present them to the Board for approval and execute and manage the project agreements.
15. Accept and process requests for Waterway Clean-Up Program projects in accordance with the District's policy. Present requests to the Board for approval and execute and manage the project agreements.
16. 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.
17. Develop, permit and bid waterway dredging projects.

CAPITAL PROGRAM:

1. Continue the improvements and development of properties as identified by the Long-Range Dredge Material Management Plans (DMMP). Coordinate with the engineering consultant and legal counsel as required in this effort.
2. Implement the maintenance and operations of DMMA's 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 2 to 3 counties.
3. Work with consultant on Geographical Information System project updates.
4. Analyze bathymetric survey of the AIWW, IWW and OWW channels.
5. Coordinate seagrass and bathymetric surveys of dredging and shoal areas of the channel.
6. Utilize seagrass mitigation plans to determine preliminary mitigation opportunities in applicable 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. Attend dedications of completed projects.
3. Inspect previously completed assistance projects for continued compliance with project conditions.
4. Maintain data base for the Assistance Programs.
5. Amend program rules as required.

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. Obtain and maintain stock of waterway-related brochures from other governmental agencies for distribution.
6. Publish all public notices of District meetings in a timely fashion.
7. 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.
8. Update and modernize the District website, and monitor and update information on the District's web page.
9. Create and manage public relations opportunities for the District and the waterway.

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 the FDEP, the USACE, 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.
11. Make informational presentations as needed to the County Commissions of the District's twelve counties.
12. Continue to coordinate GIS project with the consultant.
13. Continue to coordinate network infrastructure and Laserfiche implementation with the IT consultant.
14. Continue to coordinate the Economic Study update with the project the consultant.

III. SPECIFIC ACTIVITY DUE DATES (BY MONTH):

(Organized by fiscal year beginning October 1st)

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. Meet with the Colonel and senior staff of the Jacksonville District of the USACE.

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 Assistance Program 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 DMMA's.
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.
4. Advertise FY 2018-2019 Assistance Program application period.

FEBRUARY

1. Coordinate the waterway inspection trip with the Jacksonville District of the USACE.

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 USACE.
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.
3. Prepare and adopt regulatory plan for the District's rules.

JUNE

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

JULY

1. Review and approve proposed budget for up-coming fiscal year.
2. Review and approve tax millage if budget requires a tax levy.
3. Notify twelve county property appraiser of tax levy for upcoming fiscal year by returning completed Forms DR-420.
4. Prepare and present proposed schedule of Board of Commissioners meetings for the following fiscal year to the Board for review and approval.
5. Schedule the presentation of the Interlocal Agreement applications (if any) to the Board.
6. Finalize evaluation of the assistance program applications and tentatively approve them for inclusion in the budget.
7. Perform employee performance evaluations.
8. Review requests for agreement extensions.

AUGUST

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

SEPTEMBER

1. Notify FDEP and the Board of County Commissioners of twelve counties of the Navigation District of meeting the schedule for up-coming fiscal year.
2. Request adoption of a resolution by the Board of Commissioners delegating certain authorities to the Executive Director.
3. Hold two public hearings on the tentative tax and budget.
4. 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.