



FY 2019-2020
FINAL BUDGET
as of September 23, 2019

**FLORIDA INLAND NAVIGATION
DISTRICT FY 2019-20 FINAL BUDGET)**

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FLORIDA INLAND NAVIGATION DISTRICT

BUDGET NARRATIVE

FY 2019-2020

INTRODUCTION

The District's FY 2019-2020 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 22nd 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 \$29.8 million. This is approximately \$2 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 \$50 million. This represents (up to) four fiscal years of uncompleted Assistance Program (grant) projects (approximately \$25.2 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 \$30.4 million will include approximately \$29.8 million in taxes and \$600,000 in investment income.

EXPENSES

The FY 2019-2020 budget includes proposed new expenditures of approximately \$35.1 million in the following categories: Administration \$1.3 million; Operations \$5.7 million; Capital Programs \$12 million; Waterways Assistance Program Projects \$14.7 million; Cooperative Assistance Program Projects (none); Public Information Program \$102,000 and; \$ 815,000 for Tax Collection and Property Appraisers Commissions. Approximately \$3.2 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 2019-2020 budget continues approximately \$45.2 million in programs and projects that were budgeted in previous years. These continued projects include: Capital Program projects \$13.6 million; Operations Projects \$4.1 million; Waterways Studies \$1.5 million; Waterways Assistance Program Projects \$25.2 million; Cooperative Assistance Program Projects \$650,000 and the Public Information Program \$161,000.

ADMINISTRATIVE EXPENSES

Administrative expenditures are \$1.3 million which is 1.5% of the total budget and 4.3% of new revenues. All Administrative line items were reviewed for cost savings.

SALARIES

Salaries and benefits for the staff members of the District are 1% of the total budget and 2.6% 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 \$9.7 million this year. This includes \$7 million in new expenses and \$5.7 million in continued projects. Continued Atlantic Intracoastal Waterway (AIWW), Intracoastal Waterway (IWW) and Okeechobee Waterway (OWW) maintenance dredging projects include projects in St. Johns, St. Lucie, Martin, Palm Beach, and Miami-Dade counties. The budget includes \$4.2 million this year for new dredging projects, which is in addition to any federal funding available for the waterway in 2020. The OWW is in need of maintenance dredging and should become a priority, along with typical maintenance dredging projects including the IWW near the St. Augustine, Jupiter and Bakers-Haulover inlets.

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. The District will continue to set aside \$1 million in funding 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 \$25.6 million this year. For Fiscal Year 2019-20, construction of DMMA BV-24A and DMMA BV-4B are scheduled to begin. DMMA BV-11 is completing Phase I (design, engineering & permitting) development and the District is working on an agreement with Brevard County to construct the facility. Stormwater issues at DMMA O-23 (Martin County) are in the final stages of resolution and the site is scheduled for construction for future Okeechobee Waterway (OWW) maintenance dredging. Plans and specifications for DMMA O-35A will be initiated. Shoreline protection projects for DMMA DU-2 and SJ-1 are scheduled for construction.

WATERWAY STUDIES

The expenditures for Waterway Studies are proposed to be approximately \$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 (Brevard and Volusia). Seagrass surveys will be performed to support dredging efforts. Seagrass mitigation planning has been performed for all applicable areas. Two Waterway Master Planning efforts are expected to initiate in the next fiscal year, (St. Johns County and Miami-Dade County) and funding (\$300,000) is allocated in the budget. Updates to the District's economic studies have been completed and only small economic analysis projects are expected throughout the year. The District will begin planning for a waterway condition

hydrographic study. Implementation of the Commercial/Industrial Waterway Study will be ongoing.

INTERLOCAL AGREEMENTS

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

WATERWAYS ASSISTANCE PROGRAM

The total budget allocation for the Waterways Assistance Program (WAP) is anticipated to be \$37.2 million. The District proposes to participate in 32 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 \$29.4 million. The District is budgeted to pay approximately \$14.7 million, or 50% of the total project costs. Approximately 110 existing projects that are underway will be extended into the new fiscal year. These projects total approximately \$25.2 million.

COOPERATIVE ASSISTANCE PROGRAM

The expenditures for the Cooperative Assistance Program (CAP) are anticipated to be \$650,000 this year for previously approved projects. The District has been requested to participate in two new CAP projects with State and Federal agencies this year.

PUBLIC INFORMATION PROGRAM

The expenditures for the Public Information Program are proposed to be \$263,000 this year. Updates to online content continue and are increasing 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 update the website to allow map access for GIS Arc users. The District will also continue to develop educational materials about the District and distribute the information utilizing other 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 electronic record management and the District's ongoing electronic filing project.

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 of the Board are scheduled over the course of the year.

FLORIDA INLAND NAVIGATION DISTRICT

CONDENSED BUDGET SUMMARY

FISCAL YEAR

October 1, 2019 to September 30, 2020

REVENUE

Estimated Revenue FY 2019-20	Sched. A-1	30,401,452
Carried Fwd Excess Funds FY 18-19	Sched. A-2	1,519,288
Carried Forward Committed Funds	Sched. A-4	\$45,241,933
Carried Forward Uncommitted & Reallocated funds FY18-19	Sched. A-4	3,240,443

Total Funds Available for FY**80,403,116****EXPENSES**

Administration	Sched. B-1	1,325,917
Operations	Sched. B-2	9,789,962
Capital Program	Sched. B-3	25,654,166
Waterway Studies	Sched. B-4	1,924,543
Interlocal Agreements	Sched. B-5	0
Waterways Assistance Program	Sched. B-6	39,979,760
Cooperative Assistance Program	Sched. B-7	650,000
Public Information Program	Sched. B-8	263,769
Tax Collection & Property Appr. Commissions	Sched. B-9	815,000

Total Expenses for FY**80,403,116**

SCHEDULE A
FLORIDA INLAND NAVIGATION DISTRICT
NEW REVENUE PROJECTION
October 1, 2019 to September 30, 2020

Estimated New Taxes (Schedule A-1)	\$ 29,801,452
Estimated Interest on Investments	\$ 600,000

TOTAL NEW REVENUE	\$ 30,401,452
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SCHEDULE A-1 - DETAIL

FLORIDA INLAND NAVIGATION DISTRICT

PROPERTY APPRAISER'S ASSESSED VALUATION

October 1, 2019 to September 30, 2020

County	FY 2019-20 Millage Rate	FY 2019-20 Property Valuation	Tax Yield at 96% of Collections
NASSAU	0.0000320	\$ 9,379,749,289	\$ 288,146
DUVAL	0.0000320	\$ 68,654,487,295	\$ 2,109,066
ST. JOHNS	0.0000320	\$ 28,658,549,108	\$ 880,391
FLAGLER	0.0000320	\$ 9,392,796,687	\$ 288,547
VOLUSIA	0.0000320	\$ 37,208,324,860	\$ 1,143,040
BREVARD	0.0000320	\$ 41,194,988,141	\$ 1,265,510
INDIAN RIVER	0.0000320	\$ 18,617,517,712	\$ 571,930
ST. LUCIE	0.0000320	\$ 22,300,964,512	\$ 685,086
MARTIN	0.0000320	\$ 22,806,709,934	\$ 700,622
PALM BEACH	0.0000320	\$ 199,477,312,974	\$ 6,127,943
BROWARD	0.0000320	\$ 201,502,150,732	\$ 6,190,146
MIAMI-DADE	0.0000320	\$ 310,905,785,149	\$ 9,551,026
TOTALS	0.0000320	\$ 970,099,336,393	\$ 29,801,452

Total Estimated Tax Revenue	\$	29,801,452
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SCHEDULE A-2
FLORIDA INLAND NAVIGATION DISTRICT
STATUS OF FUNDS as of August 31st, 2019

CASH	
Checking Accounts	\$ 400,000.00
Money Market Accounts	\$ 24,771,117.56
INVESTMENTS	
Certificates of Deposit	\$ 33,495,392.30
TOTAL CASH AVAILABLE AS OF September 19, 2019	\$ 58,666,509.86
Est. Remaining Revenue FY 18-19 (Schedule A-3)	\$ -
	\$ -
TOTAL FUNDS AVAILABLE AS OF September 19, 2019	\$ 58,666,509.86
Less Estimated Expenses during remainder of FY (Schedule A-4)	\$ 7,456,755.50
Less Accounts Payable	\$ 1,208,090.00
Total Estimated Carry Forward Funds at 10/1/19	\$ 50,001,664.36
Less Remaining Committed Expenses (Schedule A-4)	\$ 45,241,932.92
Less Reallocated Funds (Schedule A-4)	\$ 3,240,443.17
Potential Uncommitted Funds at end of FY 18-19	\$ 1,519,288.28

SCHEDULE A-3
FLORIDA INLAND NAVIGATION DISTRICT
ESTIMATED INCOME FOR REMAINDER OF FY 2018-19

CATEGORY

Projected FY 2018-19 Revenue	\$	28,435,514
Less Revenue to date (10/01/18 thru 9/19/19)	\$	(28,810,269)
Estimated Revenue remaining to be received in FY 18/19	\$	-

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2018-19 Budget - Anticipated Expenditures

Account. No.	Account Description	12-Month Budget	Expenditures through 9/19/19	Expenditures - Remainder of FY 18/19	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Expenses to be reallocated
5120.00	Salaries	\$ 597,000	\$ 427,432	18,000	\$ 445,432	\$ -	\$ 151,568
5121.00	Compensated Absences	\$ 5,000	\$ -	0	\$ -	\$ 5,000	\$ -
5122.00	Temporary help	\$ 14,099	\$ 7,182	500	\$ 7,682	\$ 6,417	\$ -
5210.00	Social Security & Medica	\$ 45,000	\$ 32,362	5,200	\$ 37,562	\$ -	\$ 7,438
5220.00	State Retirement Fund	\$ 65,000	\$ 45,340	5,300	\$ 50,640	\$ -	\$ 14,360
5230.00	Health Insurance	\$ 95,000	\$ 49,244	0	\$ 49,244	\$ -	\$ 45,756
5310.00	General Legal Expense	\$ 125,000	\$ 103,104	10,000	\$ 113,104	\$ -	\$ 11,896
5311.00	Property Appraisers Com	\$ 265,000	\$ 199,120	50,000	\$ 249,120	\$ -	\$ 15,880
5312.00	Govt. Relations	\$ 150,000	\$ 125,427	8,500	\$ 133,927	\$ -	\$ 16,073
5319.46	GIS Project	\$ 172,670	\$ 11,172	1,000	\$ 12,172	\$ 160,498	\$ -
5319.64	Waterway Master Plans	\$ 350,000	\$ 36,360	3,030	\$ 39,390	\$ 200,000	\$ 110,610
5319.65	Channel Surveys	\$ 226,186	\$ 4,150	346	\$ 4,496	\$ 221,690	\$ -
5319.66	Seagrass Surveys	\$ 223,167	\$ 53,888	4,491	\$ 58,379	\$ 164,788	\$ -
5319.67	Mitigation Plans	\$ 149,814	\$ 47,552	3,963	\$ 51,515	\$ 40,000	\$ 58,299
5319.68	DMMP updates	\$ 681,557	\$ 40,607	3,384	\$ 43,991	\$ 637,566	\$ -
5319.69	Economic waterway stuc	\$ 400,000	\$ 430,015	0	\$ 430,015		(\$30,015)
5320.00	Annual Audit	\$ 28,000	\$ 28,800	0	\$ 28,800	\$ -	\$ -
5321.00	Tax Collectors Comm.	\$ 550,000	\$ 479,790	39,983	\$ 519,773	\$ -	\$ 30,228
5322.00	Bank Charges	\$ 3,500	\$ 1,047	87	\$ 1,134	\$ -	\$ 2,366
5400.00	Travel & Per Diem	\$ 80,000	\$ 70,282	5,857	\$ 76,139	\$ -	\$ 3,861
5402.00	Outreach Events	\$ 25,000	\$ 8,266	689	\$ 8,955	\$ -	\$ 16,045
5410.00	Communications	\$ 15,000	\$ 11,461	955	\$ 12,416	\$ -	\$ 2,584
5430.00	Utility Service	\$ 10,000	\$ 8,309	692	\$ 9,001	\$ -	\$ 999
5450.00	Insurance & Bonds	\$ 30,000	\$ 25,395	2,116	\$ 27,511	\$ -	\$ 2,489
5460.00	Repair & Maintenance	\$ 15,000	\$ 4,546	379	\$ 4,925	\$ -	\$ 10,075
5480.00	Public Information	\$ 35,000	\$ 14,302	1,192	\$ 15,494	\$ -	\$ 19,506
5490.00	Legal Advertising	\$ 27,000	\$ 1,600	22,000	\$ 23,600	\$ -	\$ 3,400
5510.00	Office Supplies	\$ 20,000	\$ 10,196	850	\$ 11,046	\$ -	\$ 8,954
5512.00	Staff Training	\$ 5,000	\$ 510	0	\$ 510	\$ -	\$ 4,490
5540.00	Dues & Subscription	\$ 30,000	\$ 28,114	1,000	\$ 29,114	\$ -	\$ 886
5551.00	Waterway Inspections	\$ 20,000	\$ 2,417	201	\$ 2,618	\$ -	\$ 17,382
5552.02	DU-2 & SJ-1 Shoreline	\$ 550,343	\$ 85,826	7,152	\$ 92,978	\$ 457,365	\$ -
5552.08	DMMA Maintenance & M	\$ 500,000	\$ 421,721	35,143	\$ 456,864	\$ -	\$ 43,136
5552.54	Development M-8	\$ 2,000,000	\$ 883,838	73,653	\$ 957,491	\$ 1,042,509	
5552.93	Spoil Island Enh. & Restr	\$ 72,377	\$ 3,383	282	\$ 3,665	\$ 43,000	\$ 25,712
5552.94	Waterway Cleanup	\$ 100,000	\$ 102,211	0	\$ 102,211	\$ -	\$ (2,211)
5552.9410	Boating Event Sponsorsh	\$ 3,500	\$ 2,000	1,500	\$ 3,500	\$ -	\$ -
5552.9500	ICW Dredging	\$ 1,173,776	\$ 465,968	100,000	\$ 565,968	\$ 607,808	\$ -
5552.9510	DMMA Development	\$ 892,288	\$ 24,513	2,043	\$ 26,556	\$ 865,732	\$ -
5552.9512	IWW Deepening Broward	\$ 100,000	\$ 15,418	1,285	\$ 16,703	\$ -	\$ 83,297
5552.9681	DMMA BV-11	\$ 2,713,764	\$ 382,913	31,909	\$ 414,822	\$ 2,298,942	\$ -
5552.9696	DMMA BV-4B Constructi	\$ 1,991,935	\$ 50,978	4,248	\$ 55,226	\$ 1,936,709	\$ -
5552.9710	OWW Dredging	\$ 146,338	\$ -	0	\$ -	\$ 146,338	\$ -
5552.9730	IWW PB Reach South	\$ 4,370,927	\$ 4,526,014	0	\$ 4,526,014		\$ (155,087)
5552.9740	Crossroads Dredging	\$ -	\$ 500,000	0	\$ 500,000	\$ -	\$ (500,000)
5552.9770	Matanzas	\$ 2,583,431	\$ 2,970,000	0	\$ 2,970,000	\$ -	\$ (386,569)
5552.9800	BV-52 Construction	\$ 1,038,817	\$ 649,465	54,122	\$ 703,587	\$ 335,230	\$ -
5552.9810	BV-24A	\$ 1,904,776	\$ 1,331,982	110,999	\$ 1,442,981	\$ 461,796	\$ -
5552.9850	Ponce Dredging	\$ 200,000	\$ -	0	\$ -	\$ 100,000	\$ 100,000

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2018-19 Budget - Anticipated Expenditures

Account. No.	Account Description	12-Month Budget	Expenditures through 9/19/19	Expenditures - Remainder of FY 18/19	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Expenses to be reallocated
5552.9860	Flagler Reach One	\$ 2,328,326	\$ 1,980,263	831,000	\$ 2,811,263	\$0	\$ (482,937)
5552.9870	Broward Reach One	\$ 350,000	\$ 5,916	493	\$ 6,409	\$ 100,000	\$ 243,591
5553.0600	Offloading V434	\$ 42,047	\$ 69,847	5,821	\$ 75,668		\$ (33,621)
5610	Land-General	\$ 948,860	\$ 5,575	465	\$ 6,040	\$ 942,820	\$ -
5635.04	Site O-23	\$ 5,380,954	\$ 89,447	7,454	\$ 96,901	\$ 5,284,053	\$ -
5640	Fixed Assets-Capital	\$ 34,796	\$ 6,120	510	\$ 6,630	\$ 28,166	\$ -
5641	Operations Equipment	\$ 4,443	\$ 4,309	359	\$ 4,668	\$0	\$ (225)
5642	Records Management	\$ 174,839	\$ 12,065	1,005	\$ 13,070	\$ 161,769	\$ -
5643	Disaster Relief Account	\$ 3,750,000	\$ 780,755	65,063	\$ 845,818	\$ 2,904,182	\$ -
5644	Sm. Scale Der. Vessel Rer	\$ 354,531	\$ 144,895	12,075	\$ 156,970	\$ 197,561	\$ -
7190	FB Mooring Field Ph1	\$ 10,275	\$ -	0	\$ -	\$ 10,275	
7241	FrnBch Dock 6 Fire Safet	\$ 5,000	\$ -	0	\$ -	\$ -	\$ 5,000
7242	FernBch Managed Moori	\$ 74,350	\$ -	0	\$ -	\$ 74,350	\$ -
7243	Breakwater Dock Safety	\$ 89,306	\$ -	0	\$ -	\$ 89,306	\$ -
7247	Tillie Fowler Kayak	\$ 46,000	\$ -	46,000	\$ 46,000	\$ -	\$ -
7250	Joe Carlucci Boat Ramp	\$ 46,500	\$ -	46,500	\$ 46,500	\$ -	\$ -
7251	Metro Park Dock Replace	\$ 96,750	\$ -	0	\$ -	\$ -	\$ 96,750
7260	Riverfront park Esplanan	\$ 90,000	\$ -	0	\$ -	\$ 90,000	\$ -
7261	Daytona bch Day Docks	\$ 114,175	\$ -	0	\$ -	\$ -	\$ -
7263	Shell Harbor	\$ 67,500	\$ -	0	\$ -	\$ -	\$ -
7268	Fishing Pier Riverside Par	\$ 387	\$ -	0	\$ -	\$ -	\$ 387
7282	Coontie Hatchee Floating	\$ 127,000	\$ 25,264	101,736	\$ 127,000	\$ -	\$ -
7284	Las Olas Marina Access C	\$ 258,898	\$ -	0	\$ -	\$ -	\$ 258,898
7289	Miami Marina Park Wet	\$ 50,000	\$ -	0	\$ -	\$ -	\$ 50,000
7294	Spring Garden Seawall K	\$ 75,000	\$ -	75,000	\$ 75,000	\$ -	\$ -
7300	Alice Wainwright Park Se	\$ 62,500	\$ -	62,500	\$ 62,500	\$ -	\$ -
7301	Bayside Wharf Miamima	\$ 50,000	\$ -	50,000	\$ 50,000	\$ -	\$ -
7302	Legion Park Seawall & Bc	\$ 50,000	\$ -	50,000	\$ 50,000	\$ -	\$ -
7309	Maurice Gibb Memor Pai	\$ 75,000	\$ 20,325	54,675	\$ 75,000	\$ -	\$ -
7316	Marina Basin Maint. Dred	\$ 151,650	\$ 151,650	0	\$ 151,650	\$ -	\$ -
7317	Southern Basin Dock Reali	\$ 24,739	\$ 24,739	0	\$ 24,739	\$ -	\$ -
7318	Charles Reese Fishing Pie	\$ 138,735	\$ 138,735	0	\$ 138,735	\$ -	\$ -
7319	Exchange Club Island Pav	\$ 80,360	\$ 80,360	0	\$ 80,360	\$ -	\$ -
7320	Half Moon Islnd Park Rm	\$ 909,628	\$ -	909,628	\$ 909,628	\$ -	\$ -
7322	Northshore Kayak Inch P	\$ 68,972	\$ 68,972	0	\$ 68,972	\$ -	\$ -
7323	School Board ADA Kayak	\$ 60,000	\$ -	0	\$ -	\$ 60,000	\$ -
7327	St. Aug. Seawall Connect	\$ 200,000	\$ 200,000	0	\$ 200,000	\$ -	\$ -
7330	Sunrise Prk S. ramp Dred	\$ 341,110	\$ 105,437	235,673	\$ 341,110	\$ -	\$ -
7331	Kennedy Prk Seawall Res	\$ 150,000	\$ -	0	\$ -	\$ 150,000	\$ -
7333	Cassen Prk Public Dock P	\$ 53,299	\$ 53,299	0	\$ 53,299	\$ -	\$ -
7334	Shell Harbor Park	\$ 117,889	\$ 117,889	0	\$ 117,889	\$ -	\$ -
7335	POW MIA Park Chnl Dred	\$ 225,000	\$ 225,000	0	\$ 225,000	\$ -	\$ -
7336	Lee Werner Prk Reno Ph	\$ 187,500	\$ 187,500	0	\$ 187,500	\$ -	\$ -
7337	Melbourne Police and Fir	\$ 59,000	\$ -	0	\$ -	\$ -	\$ -
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 I	\$ 78,500	\$ -	0	\$ -	\$ 78,500	\$ -
7342	Fishermans Warf Ph 1	\$ 316,000	\$ -	0	\$ -	\$ 316,000	\$ -
7343	Shepard Prk Improv Ph 2	\$ 61,186	\$ 18,606	0	\$ 18,606	\$ -	\$ 42,580
7344	Phipps Park Shoreline	\$ 281,771	\$ -	0	\$ 281,771	\$ -	\$ -

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2018-19 Budget - Anticipated Expenditures

Account. No.	Account Description	12-Month Budget	Expenditures through 9/19/19	Expenditures - Remainder of FY 18/19	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Expenses to be reallocated
7346	Belle Glade Campground	\$ 425,000	\$ 425,000	0	\$ 425,000	\$ -	\$ -
7347	Rivera Bch Marina Dock	\$ 1,157,500	\$ -	1,157,500	\$ 1,157,500	\$ -	\$ -
7348	Currie Park Boat Access F	\$ 428,000	\$ -	428,000	\$ 428,000	\$ -	\$ -
7349	Lox River Railroad Span	\$ 1,625,000	\$ -	0	\$ -	\$ 1,625,000	\$ -
7350	Lake Prk Harbor Marina	\$ 55,000	\$ -	0	\$ -	\$ -	\$ 55,000
7352	Hollywood N. Beach Prk	\$ 75,000	\$ -	0	\$ -	\$ 75,000	\$ -
7357	North Bay Vllge Brdwalk	\$ 100,000	\$ -	0	\$ -	\$ 100,000	\$ -
7358	Thalatta Shrlne Stab Pier	\$ 50,000	\$ -	0	\$ -	\$ 50,000	\$ -
7359	Dinner Key Mooring Ph 1	\$ 75,000	\$ 45,380	0	\$ 45,380	\$ 29,620	\$ -
7360	Miami Marine Stdm Stru.	\$ 250,000	\$ 250,000	0	\$ 250,000	\$ -	\$ -
7361	Miami Woman's Baywalk	\$ 245,000	\$ -	245,000	\$ 245,000	\$ -	\$ -
7362	Mooring Facility Watson	\$ 75,000	\$ -	0	\$ -	\$ 75,000	\$ -
7363	Morningside Fltng Docks	\$ 16,500	\$ 13,069	0	\$ 13,069	\$ -	\$ 3,431
7364	Seawall Baywalk Ph 1	\$ 31,000	\$ -	0	\$ -	\$ 31,000	\$ -
7365	Seybold Canal Wagner Ci	\$ 1,200,000	\$ 1,200,000	0	\$ 1,200,000	\$ -	\$ -
7366	Virginia Key Boat Lnch Pr	\$ 60,500	\$ -	0	\$ -	\$ 60,500	\$ -
7367	Indian Creek Shoreline I	\$ 1,000,000	\$ 194,654	300,000	\$ 494,654	\$ -	\$ 700,000
7369	Crandon Fltng Dock Ren.	\$ 550,410	\$ 543,675	0	\$ 543,675	\$ -	\$ 6,735
7370	Homestead Byfront Mari	\$ 75,000	\$ -	75,000	\$ 75,000	\$ -	\$ -
7371	Matheson Marina Fltng I	\$ 526,300	\$ 515,211	0	\$ 515,211	\$ -	\$ 11,089
7372	Pelican Island Dock replcn	\$ 123,000	\$ 123,000	0	\$ 123,000	\$ -	\$ -
7373	Bulkhead Rehab No Nam	\$ 473,759	\$ 450,472	0	\$ 450,472	\$ -	\$ 23,287
7374	Florida Clean Vssl Pgm	\$ 300,000	\$ -	300,000	\$ 300,000	\$ -	\$ -
7375	Hugh Taylor Birch State F	\$ 2,500,000	\$ -	1,458,478	\$ 1,458,478	\$ -	\$ -
7376	Eau Gallie Dredging Ph 2	\$ 523,250	\$ 257,388	150,000	\$ 407,388		\$ 115,862
7378	Florida Clean Vessel	\$ 200,000	\$ -	0	\$ -	\$ 200,000	
7379	Florida Clean Marina Prg	\$ 75,000	\$ -	0	\$ -	\$ 75,000	
7380	Merritt Island Education	\$ 375,000	\$ -	0	\$ -	\$ 375,000	
7381	Southern Basin Dock Ph2	\$ 150,000	\$ -	0	\$ -	\$ 150,000	
7382	Marsh View Preserve Fisl	\$ 100,000	\$ -	0	\$ -	\$ -	\$ 100,000
7383	Bert Maxwell Boat Ramp	\$ 50,000	\$ 36,397	0	\$ 36,397	\$ -	\$ 13,603
7384	Half Moon Island Prk Ph	\$ 550,000	\$ -	0	\$ -	\$ 550,000	
7385	Joe Carlucci Dock ph 2	\$ 275,000	\$ -	0	\$ -	\$ 275,000	
7386	Mandarin Boat Ramp & t	\$ 75,000	\$ -	0	\$ -	\$ 75,000	
7387	Oak Harbor Boat ramp Pl	\$ 77,000	\$ -	0	\$ -	\$ 77,000	
7388	Post Street Dock Ph1	\$ 75,000	\$ -	0	\$ -	\$ 75,000	
7389	Ribault River Markers Ph	\$ 30,000	\$ 30,000	0	\$ 30,000	\$ -	
7390	Riverfront Park Fishing Pl	\$ 60,000	\$ -	0	\$ -	\$ 60,000	
7391	Sisters Creek Light Ph2	\$ 110,000	\$ -	0	\$ -	\$ 110,000	
7392	St. Johns Marine Ph 1	\$ 50,000	\$ -	50,000	\$ 50,000	\$ -	
7393	Riberia Pointe Kayak Ph 2	\$ 90,000	\$ -	0	\$ -	\$ 90,000	
7394	St Augustine LE Patrol Bc	\$ 60,000	\$ -	60,000	\$ 60,000	\$ -	
7395	Salt Run Channel Dreging	\$ 150,000	\$ -	0	\$ -	\$ 150,000	
7396	Palm Valley Boat Ramp V	\$ 40,000	\$ -	0	\$ -	\$ 40,000	
7397	Public Safety Docking Fac	\$ 164,654	\$ -	0	\$ -	\$ -	
7398	Marineland Marina Ph 3	\$ 175,000	\$ -	0	\$ -	\$ 175,000	
7399	Riverfront park Day Dock	\$ 275,000	\$ 210,229	64,771	\$ 275,000	\$ -	
7400	Swupe Bt Ramp Parking	\$ 147,654	\$ -	0	\$ -	\$ 147,654	
7401	Sunrise park Ph 1	\$ 30,000	\$ -	0	\$ -	\$ 30,000	
7402	Cassen park Public Dock	\$ 200,000	\$ -	0	\$ -	\$ 200,000	

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2018-19 Budget - Anticipated Expenditures

Account. No.	Account Description	12-Month Budget	Expenditures through 9/19/19	Expenditures - Remainder of FY 18/19	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Expenses to be reallocated
7403	Lemon Bluff Park	\$ 125,000	\$ -	0 \$	-	\$ 125,000	
7404	Lee Wenner park Day Sli	\$ 225,000	\$ -	0 \$	-	\$ 225,000	
7405	Channel marker Replace	\$ 40,000	\$ 16,793	0 \$	16,793	\$ 23,207	
7406	Riverview Park Boardwal	\$ 50,000	\$ -	0 \$	-	\$ 50,000	
7407	Ballard park Boat Dock P	\$ 50,000	\$ 37,127	0 \$	37,127	\$ 12,873	
7408	Melbourne Beach Town I	\$ 30,000	\$ -	0 \$	-	\$ -	
7409	Fishing Pier at Rvrsde Ph	\$ 110,000	\$ 98,062	0 \$	98,062	\$ -	\$ 11,938
7410	City Marina Center Dock	\$ 60,000	\$ -	0 \$	-	\$ -	\$ 60,000
7411	City Marina Mooring Fiel	\$ 50,000	\$ -	0 \$	-	\$ -	\$ 50,000
7412	City Marina Small Floatin	\$ 12,500	\$ -	0 \$	-	\$ -	\$ 12,500
7413	Riverwalk Boardwalk Prt	\$ 69,702	\$ 69,702	0 \$	69,702	\$ -	
7414	Fishermans Wharf Bulkh	\$ 397,750	\$ -	0 \$	-	\$ 397,750	
7415	Shepard Park Imp Ph 3	\$ 245,473	\$ -	0 \$	-	\$ 245,473	
7416	Jensen Bch Man. Moorin	\$ 250,000	\$ -	0 \$	-	\$ 250,000	
7417	Public Safety Marine Fire	\$ 17,000	\$ 17,000	0 \$	17,000	\$ -	
7418	Pavillion Lake Piers and L	\$ 349,692	\$ -	0 \$	-	\$ 349,692	
7419	Lake Wyman Ruthford Pl	\$ 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 I	\$ 925,300	\$ -	0 \$	-	\$ 925,300	
7423	George English Park Boat	\$ 400,000	\$ -	0 \$	-	\$ 400,000	
7424	Sweeting Park Boat rmp	\$ 40,000	\$ -	0 \$	-	\$ 40,000	
7425	Bill Keith Preserve Shorel	\$ 60,000	\$ -	0 \$	-	\$ 60,000	
7426	Riverwalk Floating dock I	\$ 65,000	\$ -	0 \$	-	\$ 65,000	
7427	Ft. Lauderdale Marnine L	\$ 8,011	\$ 7,533	0 \$	7,533	\$ -	\$ 478
7428	Bahia Mar Yachting Cent	\$ 2,024,578	\$ -	0 \$	-	\$ -	\$ 2,024,578
7430	Virginia Key Seawall Docl	\$ 1,230,869	\$ -	0 \$	-	\$ 1,230,869	
7431	Myers Park Seawll Boat F	\$ 100,870	\$ -	0 \$	-	\$ 100,870	
7432	Knight Center Dockage P	\$ 72,855	\$ -	0 \$	-	\$ 72,855	
7433	First Pes Church Baywalk	\$ 153,122	\$ -	0 \$	-	\$ 153,122	
7434	Spring Garden Park Seaw	\$ 552,309	\$ -	0 \$	-	\$ 552,309	
7435	Seybold Canal Wagner Ci	\$ 1,000,000	\$ -	0 \$	-	\$ 1,000,000	
7436	25th Rd Seawall Baywalk	\$ 84,409	\$ -	0 \$	-	\$ 84,409	
7437	MPD Patrol Vessel	\$ 59,000	\$ 58,616	0 \$	58,616	\$ 384	
7438	Regatta Park Baywalk	\$ 400,000	\$ -	0 \$	-	\$ 400,000	
7439	Pelican Marina Bt ramp F	\$ 992,000	\$ 607,747	0 \$	607,747	\$ 384,253	
7440	Haulover Marina Wet Sli	\$ 311,819	\$ -	0 \$	-	\$ 311,819	
7441	Law Enforcement Patrol	\$ 60,000	\$ 60,000	0 \$	60,000	\$ -	
7442	Fern Bch Marina Drdge P	\$ 175,000	\$ 175,000	0 \$	175,000	\$ 175,000	
7443	Alimacani Park Imp Ph 1	\$ 60,000	\$ -	0 \$	-	\$ 60,000	
7444	Bert Maxwell Dredge Ph	\$ 75,000	\$ -	0 \$	-	\$ 75,000	
7445	Castaway Island Dredge I	\$ 75,000	\$ -	0 \$	-	\$ 75,000	
7446	Exchange Club Island Dev	\$ 60,000	\$ -	0 \$	-	\$ 60,000	
7447	Goodbys Creek Dredge P	\$ 90,000	\$ -	0 \$	-	\$ 90,000	
7448	Jacksonville Zoo Dock Ph	\$ 125,000	\$ -	0 \$	-	\$ 125,000	
7449	Liberty St Marina Ph 1	\$ 150,000	\$ -	0 \$	-	\$ 150,000	
7450	Palms Fish Camp Docks	\$ 350,000	\$ -	0 \$	-	\$ 350,000	
7451	Reed Island Dev Ph 1	\$ 100,000	\$ -	0 \$	-	\$ 100,000	
7452	Ribault River Fishn Pier P	\$ 30,000	\$ -	0 \$	-	\$ 30,000	
7453	Riverview Prk Bt Rmp Ph	\$ 75,000	\$ -	0 \$	-	\$ 75,000	

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2018-19 Budget - Anticipated Expenditures

Account. No.	Account Description	12-Month Budget	Expenditures through 9/19/19	Expenditures - Remainder of FY 18/19	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Expenses to be reallocated
7454	Tillie Fowler Kayak Inch F	\$ 140,000	\$ -	0 \$	-	\$ 140,000	
7455	Salt Run Dredging Ph 9	\$ 150,000	\$ -	0 \$	-	\$ 150,000	
7456	St. Jhns LE Vessel	\$ 53,217	\$ -	0 \$	-	\$ 53,217	
7457	Pal Parker and Kayak Lnc	\$ 197,000	\$ -	0 \$	-	\$ 197,000	
7458	Sunrise Prk S Dredg Boat	\$ 237,407	\$ -	0 \$	-	\$ 237,407	
7459	New Smyrna Bch Moori F	\$ 42,000	\$ -	0 \$	-	\$ 42,000	
7460	Sunrise Prk Ph 2	\$ 277,775	\$ -	0 \$	-	\$ 277,775	
7461	Fishermans Landing Pier	\$ 35,000	\$ -	0 \$	-	\$ 35,000	
7462	Indian Harbr Law Enf Pat	\$ 42,500	\$ 31,440	0 \$	31,440	\$ 11,060	
7463	Ballard Prk Boat Rmp Ph	\$ 350,000	\$ -	0 \$	-	\$ 350,000	
7464	Palm By Chnl Public Pier	\$ 53,749	\$ -	0 \$	-	\$ -	\$ 53,749
7465	Workng Wtrfrnt Shorlne	\$ 170,000	\$ -	0 \$	-	\$ 170,000	
7466	Jones pier Conservation i	\$ 130,000	\$ -	0 \$	-	\$ 130,000	
7467	Oyster Bar Marsh Trl	\$ 120,000	\$ -	0 \$	-	\$ 120,000	
7468	Riverwalk Boardwalk Prt	\$ 400,000	\$ -	0 \$	-	\$ 400,000	
7469	Walton Scrub Obs Twr Pl	\$ 50,000	\$ -	0 \$	-	\$ 50,000	
7470	Stuart Crtsty Docks Wave	\$ 57,500	\$ -	0 \$	-	\$ 57,500	
7471	Jensen Bch Mooring Fielc	\$ 275,000	\$ -	0 \$	-	\$ 275,000	
7472	Bocainlet New Dredge Pt	\$ 60,000	\$ -	0 \$	-	\$ 60,000	
7473	Riviera Bch Muni Marina	\$ 325,000	\$ -	0 \$	-	\$ 325,000	
7474	Ocean Inlet park Marina	\$ 200,000	\$ -	0 \$	-	\$ 200,000	
7475	Town of Palm Bch Docks	\$ 325,000	\$ -	0 \$	-	\$ 325,000	
7476	Anchorage Prk Part 2	\$ 300,000	\$ -	0 \$	-	\$ 300,000	
7477	Dania Bch Marina Drdgin	\$ 75,000	\$ -	0 \$	-	\$ 75,000	
7478	Coontie Hatchee Lagoon	\$ 221,107	\$ -	0 \$	-	\$ 221,107	
7479	Wilton Manors Barge Mc	\$ 5,000	\$ 4,637	0 \$	4,637	\$ -	\$ 363
7480	Wilton Manors Marine B	\$ 20,000	\$ 15,425	0 \$	15,425	\$ 4,575	
7481	Haulover Park Marina Re	\$ 283,000	\$ -	0 \$	-	\$ 283,000	
7482	Pelican Hrbr Marina Drd	\$ 32,500	\$ -	0 \$	-	\$ 32,500	
7483	Alice Wainright Prk & Se	\$ 2,202,399	\$ -	0 \$	-	\$ 2,202,399	
7484	Jose Marti Sewall & Kaya	\$ 149,347	\$ -	0 \$	-	\$ 149,347	
7485	Little River Mini Park	\$ 41,990	\$ -	0 \$	-	\$ 41,990	
7486	Miammarina Wharf Pier	\$ 1,325,000	\$ -	0 \$	-	\$ 1,325,000	
7487	Morningside Prk Flting D	\$ 87,725	\$ -	0 \$	-	\$ 87,725	
7488	Dinner Key Mooring Fielc	\$ 250,000	\$ -	0 \$	-	\$ 250,000	
7489	Legion Prk Sewall Bt Rmp	\$ 740,139	\$ -	0 \$	-	\$ 740,139	
7490	Maurice Gibb Launch Prc	\$ 226,363	\$ -	0 \$	-	\$ 226,363	
7491	Channel Marker Replacr	\$ 25,000	\$ -	0 \$	-	\$ 25,000	
7492	Baywalk Paza South Ph 3	\$ 180,000	\$ -	0 \$	-	\$ 180,000	
TOTAL BUDGET		\$ 82,062,045	\$ 24,734,745	7,456,756	\$ 32,473,272	\$45,241,933	3,240,443

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT**Budget Detail Comparison****Current FY 18-19 vs Proposed FY19-20**

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 19-20 Proposed Budget	FY 18-19 "Ending Budget"
5120.00	Salaries	\$ -	\$ 597,000	\$ 597,000	\$ 597,000
5121.00	Compensated Absences	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
5122.00	Temporary help	\$ 6,417	\$ 11,000	\$ 17,417	\$ 14,099
5210.00	Social Security & Medicare	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
5220.00	State Retirement Fund	\$ -	\$ 65,000	\$ 65,000	\$ 65,000
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	\$ 265,000
5312.00	Govt. Relations	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
5319.46	GIS Project	\$ 160,498	\$ -	\$ 160,498	\$ 172,670
5319.64	Waterway Master Plans	\$ 200,000	\$ 100,000	\$ 300,000	\$ 350,000
5319.65	Channel Surveys	\$ 221,690	\$ -	\$ 221,690	\$ 226,186
5319.66	Seagrass Surveys	\$ 164,788	\$ -	\$ 164,788	\$ 223,167
5319.67	Mitigation Plans	\$ 40,000	\$ -	\$ 40,000	\$ 149,814
5319.68	DMMP updates	\$ 637,566	\$ -	\$ 637,566	\$ 681,557
5319.69	Economic waterway study	\$ -	\$ 400,000	\$ 400,000	\$ 400,000
5320.00	Annual Audit	\$ -	\$ 28,000	\$ 28,000	\$ 28,000
5321.00	Tax Collectors Comm.	\$ -	\$ 550,000	\$ 550,000	\$ 550,000
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	\$ 5,000
5540.00	Dues & Subscription	\$ -	\$ 35,000	\$ 35,000	\$ 30,000
5551.00	Waterway Inspections	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
5552.02	DU-2 & SJ-1 Shoreline	\$ 457,365	\$ 1,548,637	\$ 2,006,002	\$ 550,343
5552.08	DMMA Maintenance & Mgmt.	\$ -	\$ 750,000	\$ 750,000	\$ 500,000
5552.54	Development M-8	\$ 1,042,509	\$ -	\$ 1,042,509	\$ 2,000,000
5552.93	Spoil Island Enh. & Restro.	\$ 43,000	\$ 15,000	\$ 58,000	\$ 72,377
5552.94	Waterway Cleanup	\$ -	\$ 125,000	\$ 125,000	\$ 100,000
5552.94	Boating Event Sponsorship	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
5552.95	ICW Dredging	\$ 607,808	\$ 1,294,557	\$ 1,902,365	\$ 1,173,776
5552.95	DMMA Development	\$ 865,732	\$ 573,861	\$ 1,439,593	\$ 892,288
5552.9512	IWW Deepening Broward	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 100,000
5552.9681	DMMA BV-11	\$ 2,298,942	\$ 1,849,065	\$ 4,148,007	\$ 2,713,764
5552.9696	DMMA BV-4B Construction	\$ 1,936,709	\$ 3,354,282	\$ 5,290,991	\$ 1,991,935
5552.9710	OWW Dredging	\$ 146,338	\$ 2,012,000	\$ 2,158,338	\$ 146,338
5552.9730	IWW PB Reach South	\$ -	\$ 100,000	\$ 100,000	\$ 4,370,927
5552.9740	Crossroads Dredging	\$ -	\$ -	\$ -	\$ -
5552.9770	Matanzas	\$ -	\$ -	\$ -	\$ 2,583,431
5552.9800	BV-52 Construction	\$ 335,230	\$ -	\$ 335,230	\$ 1,038,817
5552.9810	BV-24A	\$ 461,796	\$ 4,600,000	\$ 5,061,796	\$ 1,904,776
5552.9850	Ponce Dredging	\$ 100,000	\$ -	\$ 100,000	\$ 200,000
5552.9860	Flagler Reach One	\$ -	\$ -	\$ -	\$ 2,328,326

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT**Budget Detail Comparision****Current FY 18-19 vs Proposed FY19-20**

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 19-20 Proposed Budget	FY 18-19 "Ending Budget"
5552.9870	Broward Reach One	\$ 100,000	\$ -	\$ 100,000	\$ 350,000
5553.0600	Offloading MSA434A	\$ -	\$ 262,234	\$ 262,234	
5610.0000	Land-General	\$ 942,820	\$ -	\$ 942,820	\$ 948,860
5635.0400	Site O-23	\$ 5,284,053	\$ -	\$ 5,284,053	\$ 5,380,954
5640.0000	Fixed Assets-Capital	\$ 28,166	\$ 70,000	\$ 98,166	\$ 34,796
5641.0000	Operations Equipment	\$ -	\$ 5,000	\$ 5,000	\$ 4,443
5642.0000	Records Management	\$ 161,769	\$ -	\$ 161,769	\$ 174,839
5643.0000	Disaster Relief Account	\$ 2,904,182	\$ -	\$ 2,904,182	\$ 3,750,000
5644.0000	Sm. Scale Der. Vessel Rem.	\$ 197,561	\$ 108,781	\$ 306,342	\$ 354,531
7190.0000	FB Mooring Field Ph1	\$ 10,275	\$ -	\$ 10,275	\$ 10,275
7241.0000	FrnBch Dock 6 Fire Safety	\$ -	\$ -	\$ -	\$ 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
7247.0000	Tillie Fowler Kayak	\$ -	\$ -	\$ -	\$ 46,000
7250.0000	Joe Carlucci Boat Ramp	\$ -	\$ -	\$ -	\$ 46,500
7251.0000	Metro Park Dock Replacement	\$ -	\$ -	\$ -	\$ 96,750
7260.0000	Riverfront park Esplanande ph. 1	\$ 90,000	\$ -	\$ 90,000	\$ 90,000
7261.0000	Daytona bch Day Docks	\$ -	\$ -	\$ -	\$ 114,175
7263.0000	Shell Harbor	\$ -	\$ -	\$ -	\$ 67,500
7268.0000	Fishing Pier Riverside Park	\$ -	\$ -	\$ -	\$ 387
7282.0000	Coontie Hatchee Floating Day	\$ -	\$ -	\$ -	\$ 127,000
7284.0000	Las Olas Marina Access Dredge	\$ -	\$ -	\$ -	\$ 258,898
7289.0000	Miami Marina Park Wet Slips	\$ -	\$ -	\$ -	\$ 50,000
7294.0000	Spring Garden Seawall Kayak	\$ -	\$ -	\$ -	\$ 75,000
7300.0000	Alice Wainwright Park Seawall	\$ -	\$ -	\$ -	\$ 62,500
7301.0000	Bayside Wharf Miamimarina	\$ -	\$ -	\$ -	\$ 50,000
7302.0000	Legion Park Seawall & Boat	\$ -	\$ -	\$ -	\$ 50,000
7309.0000	Maurice Gibb Memor Park Dock	\$ -	\$ -	\$ -	\$ 75,000
7316	Marina Basin Maint. Dredg	\$ -	\$ -	\$ -	\$ 151,650
7317	Southrn Basin Dock Realign Ph1	\$ -	\$ -	\$ -	\$ 24,739
7318	Charles Reese Fishing Pier Ph2	\$ -	\$ -	\$ -	\$ 138,735
7319	Exchange Club Island Pav Ph 2B	\$ -	\$ -	\$ -	\$ 80,360
7320	Half Moon Islnd Park Rmp Ph 2a	\$ -	\$ -	\$ -	\$ 909,628
7322	Northshore Kayak Inch Ph 2	\$ -	\$ -	\$ -	\$ 68,972
7323	School Board ADA Kayak Ph 1	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
7327	St. Aug. Seawall Connectivity	\$ -	\$ -	\$ -	\$ 200,000
7330	Sunrise Prk S. ramp Dredg Ph 2	\$ -	\$ -	\$ -	\$ 341,110
7331	Kennedy Prk Seawall Restor Ph2	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
7333	Cassen Prk Public Dock Ph 1	\$ -	\$ -	\$ -	\$ 53,299
7334	Shell Harbor Park	\$ -	\$ -	\$ -	\$ 117,889
7335	POW MIA Park Chnl Dredge Ph 2	\$ -	\$ -	\$ -	\$ 225,000
7336	Lee Werner Prk Reno Ph 2	\$ -	\$ -	\$ -	\$ 187,500
7337	Melbourne Police and Fire Boat	\$ -	\$ -	\$ -	\$ 59,000
7338	Palm Bay Dredging Ph 1	\$ -	\$ -	\$ -	\$ 24,000
7340	Law Enf. Fire Patrol Boat	\$ -	\$ -	\$ -	\$ 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
7344	Phipps Park Shoreline	\$ -	\$ -	\$ -	\$ 281,771
7346	Belle Glade Campground impr	\$ -	\$ -	\$ -	\$ 425,000

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT**Budget Detail Comparision****Current FY 18-19 vs Proposed FY19-20**

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 19-20 Proposed Budget	FY 18-19 "Ending Budget"
7347	Rivera Bch Marina Dock	\$ -	\$ -	\$ -	\$ 1,157,500
7348	Currie Park Boat Access Ph 2	\$ -	\$ -	\$ -	\$ 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
7352	Hollywood N. Beach Prk Mooring	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
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	\$ 29,620	\$ -	\$ 29,620	\$ 75,000
7360	Miami Marine Stdm Structure	\$ -	\$ -	\$ -	\$ 250,000
7361	Miami Woman's Baywalk Ph 2	\$ -	\$ -	\$ -	\$ 245,000
7362	Mooring Facility Watson Ph 1	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7363	Morningside Flting Docks Ph 1	\$ -	\$ -	\$ -	\$ 16,500
7364	Seawall Baywalk Ph 1	\$ 31,000	\$ -	\$ 31,000	\$ 31,000
7365	Seybold Canal Wagner Crk Drdg	\$ -	\$ -	\$ -	\$ 1,200,000
7366	Virginia Key Boat Lnch Prking	\$ 60,500	\$ -	\$ 60,500	\$ 60,500
7367	Indian Creek Shorleline Improv	\$ -	\$ -	\$ -	\$ 1,000,000
7369	Crandon Flting Dock Renov Ph 2	\$ -	\$ -	\$ -	\$ 550,410
7370	Homestead Byfront Marina Ph 1	\$ -	\$ -	\$ -	\$ 75,000
7371	Matheson Marina Fltng Dock Ph	\$ -	\$ -	\$ -	\$ 526,300
7372	Pelican Island Dock rplcmnt	\$ -	\$ -	\$ -	\$ 123,000
7373	Bulkhead Rehab No Name Harbor	\$ -	\$ -	\$ -	\$ 473,759
7374	Florida Clean Vssl Pgm	\$ -	\$ -	\$ -	\$ 300,000
7375	Hugh Taylor Birch State Prk lm	\$ -	\$ -	\$ -	\$ 2,500,000
7376	Eau Gallie Dredging Ph 2 B	\$ -	\$ -	\$ -	\$ 523,250
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
7383	Bert Maxwell Boat Ramp	\$ -	\$ -	\$ -	\$ 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
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
7393	Riberia Pointe Kayak Ph 2	\$ 90,000	\$ -	\$ 90,000	\$ 90,000
7394	St Augustine LE Patrol Boat	\$ -	\$ -	\$ -	\$ 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
7398	Marineland Marina Ph 3	\$ 175,000	\$ -	\$ 175,000	\$ 175,000
7399	Riverfront park Day Docks Ph2	\$ -	\$ -	\$ -	\$ 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

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT**Budget Detail Comparision****Current FY 18-19 vs Proposed FY19-20**

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 19-20 Proposed Budget	FY 18-19 "Ending Budget"
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	\$ 23,207	\$ -	\$ 23,207	\$ 40,000
7406	Riverview Park Boardwalk Ph1	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7407	Ballard park Boat Dock Ph1	\$ 12,873	\$ -	\$ 12,873	\$ 50,000
7408	Melbourne Beach Town Pier rpr	\$ -	\$ -	\$ -	\$ 30,000
7409	Fishing Pier at Rvrsde Ph2	\$ -	\$ -	\$ -	\$ 110,000
7410	City Marina Center Dock Impr	\$ -	\$ -	\$ -	\$ 60,000
7411	City Marina Mooring Field Exp	\$ -	\$ -	\$ -	\$ 50,000
7412	City Marina Small Floating Doc	\$ -	\$ -	\$ -	\$ 12,500
7413	Riverwalk Boardwalk Prt 1 Cons	\$ -	\$ -	\$ -	\$ 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
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
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
7428	Bahia Mar Yachting Center Dred	\$ -	\$ -	\$ -	\$ 2,024,578
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	\$ 384	\$ -	\$ 384	\$ 59,000
7438	Regatta Park Baywalk	\$ 400,000	\$ -	\$ 400,000	\$ 400,000
7439	Pelican Marina Bt ramp Parking	\$ 384,253	\$ -	\$ 384,253	\$ 992,000
7440	Haulover Marina Wet Slips	\$ 311,819	\$ -	\$ 311,819	\$ 311,819
7441	Law Enforcement Patrol Boat	\$ -	\$ -	\$ -	\$ 60,000
7442	Fern Bch Marina Drdge Ph 2	\$ 175,000	\$ -	\$ 175,000	\$ 175,000
7443	Alimacani Park Imp Ph 1	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
7444	Bert Maxwell Dredge Ph 1	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7445	Castaway Island Dredge Ph 1	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7446	Exchange Club Island Dev Ph 1	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
7447	Goodbys Creek Dredge Ph1	\$ 90,000	\$ -	\$ 90,000	\$ 90,000
7448	Jacksonville Zoo Dock Ph1	\$ 125,000	\$ -	\$ 125,000	\$ 125,000
7449	Liberty St Marina Ph 1	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
7450	Palms Fish Camp Docks	\$ 350,000	\$ -	\$ 350,000	\$ 350,000
7451	Reed Island Dev Ph 1	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
7452	Ribault River Fishn Pier Ph 1	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
7453	Riverview Prk Bt Rmp Ph 1	\$ 75,000	\$ -	\$ 75,000	\$ 75,000

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT
Budget Detail Comparison
Current FY 18-19 vs Proposed FY19-20

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 19-20 Proposed Budget	FY 18-19 "Ending Budget"
7454	Tillie Fowler Kayak Inch Ph 2	\$ 140,000	\$ -	\$ 140,000	\$ 140,000
7455	Salt Run Dredging Ph 9	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
7456	St. Jhns LE Vessel	\$ 53,217	\$ -	\$ 53,217	\$ 53,217
7457	Pal Parker and Kayak Lnch Ph 1	\$ 197,000	\$ -	\$ 197,000	\$ 197,000
7458	Sunrise Prk S Dredg Boat Rmp 2	\$ 237,407	\$ -	\$ 237,407	\$ 237,407
7459	New Smyrna Bch Moori Ph 1	\$ 42,000	\$ -	\$ 42,000	\$ 42,000
7460	Sunrise Prk Ph 2	\$ 277,775	\$ -	\$ 277,775	\$ 277,775
7461	Fishermans Landing Pier Reno	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
7462	Indian Harbr Law Enf Patrl Bt	\$ 11,060	\$ -	\$ 11,060	\$ 42,500
7463	Ballard Prk Boat Rmp Ph 2	\$ 350,000	\$ -	\$ 350,000	\$ 350,000
7464	Palm By Chnl Public Pier	\$ -	\$ -	\$ -	\$ 53,749
7465	Workng Wtrfrnt Shorlne Ph 3	\$ 170,000	\$ -	\$ 170,000	\$ 170,000
7466	Jones pier Conservation imp	\$ 130,000	\$ -	\$ 130,000	\$ 130,000
7467	Oyster Bar Marsh Trl	\$ 120,000	\$ -	\$ 120,000	\$ 120,000
7468	Riverwalk Boardwalk Prt 2	\$ 400,000	\$ -	\$ 400,000	\$ 400,000
7469	Walton Scrub Obs Twr Ph1	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7470	Stuart Crtsy Docks Wave Ph 1	\$ 57,500	\$ -	\$ 57,500	\$ 57,500
7471	Jensen Bch Mooring Field Ph 2A	\$ 275,000	\$ -	\$ 275,000	\$ 275,000
7472	Bocainlet New Dredge Purch	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
7473	Riviera Bch Muni Marina Ph 1	\$ 325,000	\$ -	\$ 325,000	\$ 325,000
7474	Ocean Inlet park Marina Ph 1	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
7475	Town of Palm Bch Docks Ph 1	\$ 325,000	\$ -	\$ 325,000	\$ 325,000
7476	Anchorage Prk Part 2	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
7477	Dania Bch Marina Drdging	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7478	Coontie Hatchee Lagoon Ph2	\$ 221,107	\$ -	\$ 221,107	\$ 221,107
7479	Wilton Manors Barge Motor	\$ -	\$ -	\$ -	\$ 5,000
7480	Wilton Manors Marine Boat	\$ 4,575	\$ -	\$ 4,575	\$ 20,000
7481	Haulover Park Marina Reno Ph 1	\$ 283,000	\$ -	\$ 283,000	\$ 283,000
7482	Pelican Hrbr Marina Drdg Dock	\$ 32,500	\$ -	\$ 32,500	\$ 32,500
7483	Alice Wainright Prk & Seawall	\$ 2,202,399	\$ -	\$ 2,202,399	\$ 2,202,399
7484	Jose Marti Sewall & Kayak Inch	\$ 149,347	\$ -	\$ 149,347	\$ 149,347
7485	Little River Mini Park	\$ 41,990	\$ -	\$ 41,990	\$ 41,990
7486	Miammarina Wharf Pier 5 Ph2	\$ 1,325,000	\$ -	\$ 1,325,000	\$ 1,325,000
7487	Morningside Prk Flting Dock	\$ 87,725	\$ -	\$ 87,725	\$ 87,725
7488	Dinner Key Mooring Field Ph 2	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
7489	Legion Prk Sewall Bt Rmp Ph 2	\$ 740,139	\$ -	\$ 740,139	\$ 740,139
7490	Maurice Gibb Launch Proj Ph 2	\$ 226,363	\$ -	\$ 226,363	\$ 226,363
7491	Channel Marker Replacment	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
7492	Baywalk Paza South Ph 3A	\$ 180,000	\$ -	\$ 180,000	\$ 180,000
New WAP Projects		\$	14,737,766	\$ 14,737,766	\$ -
New CAP		\$	-	\$ -	\$ -
New Interlocal		\$	-	\$ -	\$ -
Total Carry Forward		\$ 45,241,933		\$ -	
New Proposed		\$	35,161,183		
Total Budget				\$ 80,403,116	\$ 82,062,045

SCHEDULE B-1
FLORIDA INLAND NAVIGATION DISTRICT
ADMINISTRATION BUDGET
October 1, 2019 to September 30, 2020

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	6,417	11,000	17,417
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	35,000	35,000
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 \$ 11,417 \$ 1,314,500 \$ 1,325,917				

SCHEDULE B-2
FLORIDA INLAND NAVIGATION DISTRICT
OPERATIONS BUDGET
October 1, 2019 to September 30, 2020

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	750,000	750,000
5552.9300	Spoil Island Enh. & Restro.	43,000	15,000	58,000
5552.9400	Waterway Cleanup	0	125,000	125,000
5552.9410	Boating Event Sponsorship	0	3,500	3,500
5552.9500	ICW Dredging	607,808	1,294,557	1,902,365
5552.9512	IWW Deepening Broward	0	1,000,000	1,000,000
5552.9710	OWW Dredging	146,338	2,012,000	2,158,338
5552.9730	IWW PB Reach South	0	100,000	100,000
5552.9740	Crossroads Dredging	0	0	0
5552.9850	Ponce Dredging	100,000	0	100,000
5552.9870	Broward Reach One	100,000	0	100,000
5553.0600	Offloading MSA434A		262,234	262,234
5644.00	Sm. Scale Der. Vessel Rem.	197,561	108,781	306,342
5643.00	Disaster Relief Account	2,904,182	0	2,904,182
<hr/> TOTAL		\$ 4,098,890	\$ 5,691,072	\$ 9,789,962

SCHEDULE B-3
FLORIDA INLAND NAVIGATION DISTRICT
CAPITAL PROGRAMS BUDGET
October 1, 2019 to September 30, 2020

	Account Description	Carried Forward Committed Funds	New Expenses	Total
5552.95	DMMA Development	865,732	573,861	1,439,593
5552.9681	DMMA BV-11	2,298,942	1,849,065	4,148,007
5552.9696	DMMA BV-4B Construction	1,936,709	3,354,282	5,290,991
5552.9800	BV-52	335,230	0	335,230
5552.9810	BV-24A	461,796	4,600,000	5,061,796
5552.54	Development M-8	1,042,509	0	1,042,509
5610.0000	Land-General	942,820	0	942,820
5635.0400	Site O-23	5,284,053	0	5,284,053
5641.00	Operations Equipment	0	5,000	5,000
5640.00	Fixed Assets-Capital	28,166	70,000	98,166
5552.02	DU-2 & SJ-1 Shoreline	457,365	1,548,637	2,006,002
	Totals	\$ 13,653,321	\$ 12,000,845	\$ 25,654,166

SCHEDULE B-4
FLORIDA INLAND NAVIGATION DISTRICT
WATERWAY STUDIES BUDGET
October 1, 2019 to September 30, 2020

Account. No.	Account Description	Carried Forward		Total
		Committed Funds	New Expenses	
5319.46	GIS Project	160,498	0	160,498
5319.64	Waterway Master Plans	200,000	100,000	300,000
5319.65	Channel Surveys	221,690	0	221,690
5319.66	Seagrass Surveys	164,788	0	164,788
5319.67	Mitigation Plans	40,000	0	40,000
5319.68	DMMP updates	637,566	0	637,566
5319.69	Economic waterway study	0	400,000	400,000
	Total	1,424,543	500,000	1,924,543

SCHEDULE B-5
FLORIDA INLAND NAVIGATION DISTRICT
INTERLOCAL AGREEMENTS BUDGET
October 1, 2019 to September 30, 2020

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, 2019 to September 30, 2020

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
7190.00	FB Mooring Field Ph1	10,275	0	10,275
7242.00	FernBch Managed Mooring Fld	74,350	0	74,350
7243.00	Breakwater Dock Safety	89,306	0	89,306
7260.00	Riverfront park Esplanade ph. 1	90,000	0	90,000
7323	School Board ADA Kayak Ph 1	60,000	0	60,000
7331	Kennedy Prk Seawall Restor Ph2	150,000	0	150,000
7341	Boat Access Fishermans Moores	78,500	0	78,500
7342	Fishermans Warf Ph 1	316,000	0	316,000
7349	Lox River Railroad Span	1,625,000	0	1,625,000
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	29,620	0	29,620
7362	Mooring Facility Watson Ph 1	75,000	0	75,000
7364	Seawall Baywalk Ph 1	31,000	0	31,000
7366	Virginia Key Boat Lnch Prking	60,500	0	60,500
7381	Southern Basin Dock Ph2	150,000	0	150,000
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
7390	Riverfront Park Fishing Ph1	60,000	0	60,000
7391	Sisters Creek Light Ph2	110,000	0	110,000
7393	Riberia Pointe Kayak Ph 2	90,000	0	90,000
7395	Salt Run Channel Dreging Ph 8	150,000	0	150,000
7396	Palm Valley Boat Ramp West Ph1	40,000	0	40,000
7398	Marineland Marina Ph 3	175,000	0	175,000
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	23,207	0	23,207
7406	Riverview Park Boardwalk Ph1	50,000	0	50,000
7407	Ballard park Boat Dock Ph1	12,873	0	12,873
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
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

Account. No.	Account Description	Carried Forward	New Expenses	Total
		Committed Funds		
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
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	384	0	384
7438	Regatta Park Baywalk	400,000	0	400,000
7439	Pelican Marina Bt ramp Parking	384,253	0	384,253
7440	Haulover Marina Wet Slips	311,819	0	311,819
7442	Fern Bch Marina Drdge Ph 2	175,000	0	175,000
7443	Alimacani Park Imp Ph 1	60,000	0	60,000
7444	Bert Maxwell Dredge Ph 1	75,000	0	75,000
7445	Castaway Island Dredge Ph 1	75,000	0	75,000
7446	Exchange Club Island Dev Ph 1	60,000	0	60,000
7447	Goodbys Creek Dredge Ph1	90,000	0	90,000
7448	Jacksonville Zoo Dock Ph1	125,000	0	125,000
7449	Liberty St Marina Ph 1	150,000	0	150,000
7450	Palms Fish Camp Docks	350,000	0	350,000
7451	Reed Island Dev Ph 1	100,000	0	100,000
7452	Ribault River Fishn Pier Ph 1	30,000	0	30,000
7453	Riverview Prk Bt Rmp Ph 1	75,000	0	75,000
7454	Tillie Fowler Kayak Inch Ph 2	140,000	0	140,000
7455	Salt Run Dredging Ph 9	150,000	0	150,000
7456	St. Jhns LE Vessel	53,217	0	53,217
7457	Pal Parker and Kayak Lnch Ph 1	197,000	0	197,000
7458	Sunrise Prk S Dredg Boat Rmp 2	237,407	0	237,407
7459	New Smyrna Bch Moori Ph 1	42,000	0	42,000
7460	Sunrise Prk Ph 2	277,775	0	277,775
7461	Fishermans Landing Pier Reno	35,000	0	35,000
7462	Indian Harbr Law Enf Patrl Bt	11,060	0	11,060
7463	Ballard Prk Boat Rmp Ph 2	350,000	0	350,000
7465	Workng Wtrfrnt Shorlne Ph 3	170,000	0	170,000
7466	Jones pier Conservation imp	130,000	0	130,000
7467	Oyster Bar Marsh Trl	120,000	0	120,000
7468	Riverwalk Boardwalk Prt 2	400,000	0	400,000
7469	Walton Scrub Obs Twr Ph1	50,000	0	50,000
7470	Stuart Crtsy Docks Wave Ph 1	57,500	0	57,500
7471	Jensen Bch Mooring Field Ph 2A	275,000	0	275,000
7472	Bocainlet New Dredge Purch	60,000	0	60,000
7473	Riviera Bch Muni Marina Ph 1	325,000	0	325,000
7474	Ocean Inlet park Marina Ph 1	200,000	0	200,000
7475	Town of Palm Bch Docks Ph 1	325,000	0	325,000
7476	Anchorage Prk Part 2	300,000	0	300,000
7477	Dania Bch Marina Drdging	75,000	0	75,000
7478	Coontie Hatchee Lagoon Ph2	221,107	0	221,107

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
7480	Wilton Manors Marine Boat	4,575	0	4,575
7481	Haulover Park Marina Reno Ph 1	283,000	0	283,000
7482	Pelican Hrbr Marina Drdg Dock	32,500	0	32,500
7483	Alice Wainright Prk & Seawall	2,202,399	0	2,202,399
7484	Jose Marti Sewall & Kayak Inch	149,347	0	149,347
7485	Little River Mini Park	41,990	0	41,990
7486	Miammarina Wharf Pier 5 Ph2	1,325,000	0	1,325,000
7487	Morningside Prk Flting Dock	87,725	0	87,725
7488	Dinner Key Mooring Field Ph 2	250,000	0	250,000
7489	Legion Prk Sewall Bt Rmp Ph 2	740,139	0	740,139
7490	Maurice Gibb Launch Proj Ph 2	226,363	0	226,363
7491	Channel Marker Replacment	25,000	0	25,000
7492	Baywalk Paza South Ph 3A	180,000	0	180,000
	NEW WAP		14,737,766	14,737,766
Total		25,241,994	14,737,766	39,979,760

SCHEDULE B-7
FLORIDA INLAND NAVIGATION DISTRICT
October 1, 2019 to September 30, 2020
COOPERATIVE ASSISTANCE PROGRAM BUDGET

Account. No.	Account Description	Carried Forward	New Expenses	Total
		Committed Funds		
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	650,000	0	650,000

SCHEDULE B-8
FLORIDA INLAND NAVIGATION DISTRICT
October 1, 2019 to September 30, 2020
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	161,769	0	161,769
	Total	161,769	102,000	263,769

SCHEDULE B-9
FLORIDA INLAND NAVIGATION DISTRICT
October 1, 2019 to September 30, 2020
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 2019-2020**

DATE	LOCATION	MEETING TYPE
Friday, October 11, 2019	Broward County	Regular Meeting
Saturday, November 16, 2019	Martin County	Regular Meeting
Friday, December 13, 2019	Volusia County	Regular Meeting
Friday, January 17, 2020	St. Johns County	Regular Meeting
Saturday, February 22, 2020	St. Lucie County	Regular Meeting
Friday, March 20, 2020	Duval County	Regular Meeting
Friday April 17, 2020	Flagler County	Regular Meeting
Friday, May 15, 2020	Miami-Dade County	Regular Meeting
Fri. and Sat., June 19 & 20, 2020	Brevard County	Regular Meeting
Friday, July 17, 2020	Nassau County	Regular Meeting
Friday, August 21, 2020	Indian River County	Regular Meeting
Thursday, September 10, 2020	Palm Beach County	1 st Tax/Budget Hearing
Friday, September 11, 2020	Palm Beach County	Regular Meeting
(TBA) End of September	(TBA) County	Final Tax/Budget Hearing

FLORIDA INLAND NAVIGATION DISTRICT
ANNUAL WORK PROGRAM
FISCAL YEAR OCTOBER 1, 2019 - SEPTEMBER 30, 2020

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 2019-2020 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.