



FY 2017-2018
FINAL BUDGET
as of September 27, 2017

**FLORIDA INLAND NAVIGATION DISTRICT
FY 2017-18 TENTATIVE BUDGET**

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FLORIDA INLAND NAVIGATION DISTRICT

BUDGET NARRATIVE

FY 2017-2018

INTRODUCTION

The District's FY 2017-2018 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 20th 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 \$26.1 million. This is approximately \$1.9 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 \$52.7 million. This represents (up to) four fiscal years of uncompleted Assistance Program (grant) projects (approximately \$30.4 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 \$26.6 million will include approximately \$26.1 million in taxes and \$500,000 in investment income.

EXPENSES

The FY 2017-2018 budget includes proposed new expenditures of approximately \$28.9 million in the following categories: Administration \$1.3 million; Operations \$8.2 million; Capital Programs \$6.8 million; Waterways Assistance Program Projects \$15 million; Cooperative Assistance Program Projects \$650,000; Public Information Program \$102,000 and; \$700,000 for Tax Collection and Property Appraisers Commissions. Approximately \$6.7 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 2017-2018 budget continues approximately \$52.5 million in programs and projects that were budgeted in previous years. These continued projects include: Capital Program projects \$4.6 million; Operations Projects \$9.6 million; Waterways Studies \$1.3 million; Waterways Assistance Program Projects \$24.6 million; Cooperative Assistance Program Projects \$5.1 million and the Public Information Program \$186,249.

ADMINISTRATIVE EXPENSES

Administrative expenditures are \$1.3 million which is 1.6% of the total budget and 5.0% 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 0.7% of the total budget and 2.2% 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 \$17.8 million this year. This includes \$8.2 million in new expenses and \$9.5 million in continued projects. Continued Atlantic Intracoastal Waterway (AIWW) and Intracoastal Waterway (IWW) maintenance dredging projects include projects in Nassau, Flagler, Volusia, Palm Beach and Broward counties. The budget includes \$9.9 million this year for new dredging projects. One of the larger anticipated dredging projects will be maintenance dredging of the IWW in the vicinity of Ponce de Leon Inlet and the concurrent off-loading of MSA 434 (Rattlesnake Island) located in Volusia County.

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 \$11.4 million this year. For Fiscal Year 2017-18, design and permitting continues DMMA BV-24A to facilitate the proposed property exchange with Brevard County. DMMA BV-11 will begin Phase I (design & permitting) development. DMMA BV-4B in Brevard County will be constructed for IWW maintenance dredging, and DMMA O-23 (Martin County) will be constructed for future Okeechobee Waterway (OWW) maintenance dredging.

WATERWAY STUDIES

The expenditures for Waterway Studies are proposed to be approximately \$1.7 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, and further examination of potential mitigation opportunities will continue. One Waterway Master Planning efforts is continuing (Duval County) and the funding for one additional plan 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.

INTERLOCAL AGREEMENTS

There are two interlocal agreements currently continuing in the budget this year, totaling \$465,441.

WATERWAYS ASSISTANCE PROGRAM

The expenditures for the Waterways Assistance Program (WAP) are anticipated to be \$39.7 million this year. The District proposes to participate in 57 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 \$39 million. The District will pay approximately \$15 million, or 50% of the total project costs. Approximately 120 existing projects that are underway will be extended into the new fiscal year. These projects total approximately \$24.6 million.

COOPERATIVE ASSISTANCE PROGRAM

The expenditures for the Cooperative Assistance Program (CAP) are anticipated to be \$5.8 million this year. The District proposes to participate in five new CAP projects with State and Federal agencies.

PUBLIC INFORMATION PROGRAM

The expenditures for the Public Information Program are proposed to be \$288,000 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 of the Board are scheduled over the course of the year.

(7/7/17)

FLORIDA INLAND NAVIGATION DISTRICT

CONDENSED BUDGET SUMMARY

FISCAL YEAR

October 1, 2017 to September 30, 2018

REVENUE			
Estimated Revenue FY 2016-17	Sched. A-1	26,662,608	
Carried Fwd Excess Funds FY 16-17	Sched. A-2	0	
Carried Forward Committed Funds	Sched. A-4	\$50,213,960	
Carried Forward Uncommitted & Reallocated funds FY16-17	Sched. A-4	2,485,519	
Total Funds Available for FY			79,362,087
EXPENSES			
Administration	Sched. B-1	1,276,138	
Operations	Sched. B-2	17,835,013	
Capital Program	Sched. B-3	11,443,948	
Waterway Studies	Sched. B-4	1,797,280	
Interlocal Agreements	Sched. B-5	465,441	
Waterways Assistance Program	Sched. B-6	39,715,258	
Cooperative Assistance Program	Sched. B-7	5,840,759	
Public Information Program	Sched. B-8	288,249	
Tax Collection & Property Appr. Commissions	Sched. B-9	700,000	
Total Expenses for FY			79,362,087

SCHEDULE A
FLORIDA INLAND NAVIGATION DISTRICT
NEW REVENUE PROJECTION
October 1, 2017 to September 30, 2018

Estimated New Taxes (Schedule A-1)	\$ 26,162,608
Estimated Interest on Investments	\$ 500,000

TOTAL NEW REVENUE	\$ 26,662,608
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SCHEDULE A-1 - DETAIL
FLORIDA INLAND NAVIGATION DISTRICT
PROPERTY APPRAISER'S ASSESSED VALUATION
October 1, 2017 to September 30, 2018

County	FY 2017-18 Millage Rate	FY 2017-18 Property Valuation	Tax Yield at 96% of Collections
NASSAU	0.0000320	\$ 7,845,697,338	\$ 241,020
DUVAL	0.0000320	\$ 59,086,124,582	\$ 1,815,126
ST. JOHNS	0.0000320	\$ 23,964,611,311	\$ 736,193
FLAGLER	0.0000320	\$ 8,043,938,149	\$ 247,110
VOLUSIA	0.0000320	\$ 31,642,831,990	\$ 972,068
BREVARD	0.0000320	\$ 34,941,564,055	\$ 1,073,405
INDIAN RIVER	0.0000320	\$ 16,301,511,097	\$ 500,782
ST. LUCIE	0.0000320	\$ 19,020,684,309	\$ 584,315
MARTIN	0.0000320	\$ 20,852,581,692	\$ 640,591
PALM BEACH	0.0000320	\$ 177,260,171,007	\$ 5,445,432
BROWARD	0.0000320	\$ 178,012,118,132	\$ 5,468,532
MIAMI-DADE	0.0000320	\$ 274,675,558,823	\$ 8,438,033
TOTALS	0.0000320	\$ 851,647,392,485	\$ 26,162,608
Total Estimated Tax Revenue			\$ 26,162,608

SCHEDULE A-2
FLORIDA INLAND NAVIGATION DISTRICT
STATUS OF FUNDS as of July 1st, 2017

CASH		
Checking Accounts	\$	300,000.00
Savings Accounts	\$	22,028,145.87
INVESTMENTS		
Certificates of Deposit	\$	37,625,849.00
TOTAL CASH AVAILABLE AS OF July 1, 2017		
	\$	59,953,994.87
Est. Remaining Revenue FY 16-17 (Schedule A-3)	\$	962,252.00
Fund Balance Port Everglades	\$	-
TOTAL FUNDS AVAILABLE AS OF July 1, 2017		
	\$	60,916,246.87
Less Estimated Expenses during remainder of FY (Schedule A-4)	\$	7,515,869.07
Less Accounts Payable	\$	670,152.00
Total Estimated Carry Forward Funds at 10/1/17		
	\$	52,699,478.34
Less Remaining Committed Expenses (Schedule A-5)		
	\$	45,963,170.84
Less Reallocated Funds (Schedule A-5)		
	\$	6,736,307.50
Potential Uncommitted Funds at end of FY 16-17		
	\$	-

SCHEDULE A-3

FLORIDA INLAND NAVIGATION DISTRICT

ESTIMATED INCOME FOR REMAINDER OF FY 2016-17

CATEGORY

Projected FY 2016-17 Revenue	\$	27,143,041
Less Revenue to date (10/01/16 thru 7/1/17)	\$	(26,180,789)
Estimated Revenue remaining to be received in FY 17/18	\$	962,252

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2016-17 Budget - Anticipated Expenditures

Account. No.	Account Description	12-Month Budget	Expenditures through 7/01/17	Expenditures - Remainder of FY	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Committed Expenses to be reallocated
5120.00	Salaries	\$ 571,000	\$ 428,078	\$ 142,922	\$ 571,000	\$ -	\$ -
5121.00	Compensated Absen	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
5122.00	Temporary help	\$ 10,517	\$ 6,586	\$ 3,293	\$ 9,879	\$ 638	\$ -
5210.00	Social Security & Me	\$ 45,000	\$ 32,012	\$ 12,988	\$ 45,000	\$ -	\$ -
5220.00	State Retirement Fu	\$ 50,000	\$ 35,106	\$ 4,500	\$ 39,606	\$ -	\$ 10,394
5230.00	Health Insurance	\$ 95,000	\$ 61,533	\$ 6,655	\$ 68,188	\$ -	\$ 26,812
5310.00	General Legal Expen	\$ 125,000	\$ 70,739	\$ 28,000	\$ 98,739	\$ -	\$ 26,261
5311.00	Property Appraisers	\$ 200,000	\$ 134,320	\$ 65,680	\$ 200,000	\$ -	\$ -
5312.00	Govt. Relations	\$ 150,000	\$ 92,660	\$ 39,340	\$ 132,000	\$ -	\$ 18,000
5319.46	GIS Project	\$ 152,972	\$ 100,437	\$ 50,219	\$ 150,656	\$ 2,317	\$ -
5319.64	Waterway Master P	\$ 200,000	\$ 47,708	\$ 15,902.67	\$ 63,611	\$ 136,389	\$ -
5319.65	Channel Surveys	\$ 226,186	\$ -	\$ -	\$ -	\$ 226,186	\$ -
5319.66	Seagrass Surveys	\$ 250,000	\$ 17,889	\$ 8,945	\$ 26,834	\$ 223,167	\$ -
5319.67	Mitigation Plans	\$ 150,000	\$ 186	\$ -	\$ 186	\$ 149,814	\$ -
5319.68	DMMP updates	\$ 140,000	\$ 1,314	\$ 657	\$ 1,971	\$ 138,029	\$ -
5319.69	Economic waterway	\$ 500,000	\$ 52,414	\$ 26,207	\$ 78,621	\$ 421,379	\$ -
5320.00	Annual Audit	\$ 28,000	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ 1,000
5321.00	Tax Collectors Comr	\$ 500,000	\$ 399,052	\$ 40,000	\$ 439,052	\$ -	\$ 60,948
5322.00	Bank Charges	\$ 3,500	\$ 1,126	\$ 563	\$ 1,689	\$ -	\$ 1,811
5400.00	Travel & Per Diem	\$ 80,000	\$ 56,199	\$ 28,100	\$ 84,299	\$ -	\$ (4,299)
5402.00	Outreach Events	\$ 25,000	\$ 7,470	\$ 3,735	\$ 11,205	\$ -	\$ 13,795
5410.00	Communications	\$ 15,000	\$ 8,552	\$ 4,276	\$ 12,828	\$ -	\$ 2,172
5430.00	Utility Service	\$ 10,000	\$ 13,885	\$ 1,765	\$ 15,650	\$ -	\$ (5,650)
5450.00	Insurance & Bonds	\$ 24,000	\$ 25,316	\$ 4,000	\$ 29,316	\$ -	\$ (5,316)
5460.00	Repair & Maintenanc	\$ 15,000	\$ 4,240	\$ 700	\$ 4,940	\$ -	\$ 10,060
5480.00	Public Information	\$ 35,000	\$ 9,359	\$ 1,300	\$ 10,659	\$ -	\$ 24,341
5490.00	Legal Advertising	\$ 27,000	\$ 1,795	\$ 25,205	\$ 27,000	\$ -	\$ -
5510.00	Office Supplies	\$ 20,000	\$ 13,401	\$ 350	\$ 13,751	\$ -	\$ 6,249
5512.00	Staff Training	\$ 3,000	\$ 2,964	\$ 600	\$ 3,564	\$ -	\$ (564)
5540.00	Dues & Subscription	\$ 30,000	\$ 17,860	\$ 8,930	\$ 26,790	\$ -	\$ 3,210
5551.00	Waterway Inspectio	\$ 20,000	\$ 2,606	\$ -	\$ 2,606	\$ -	\$ 17,394
5552.08	DU-2	\$ 500,000	\$ 150,566	\$ 75,283	\$ 225,849	\$ 274,151	\$ -
5552.08	DMMA Maintenanc	\$ 540,248	\$ 356,382	\$ 178,191	\$ 534,573	\$ 5,675	\$ -
5552.54	Development M-8	\$ 400,000	\$ 183,651	\$ 91,826	\$ 275,477	\$ 124,524	\$ -
5552.93	Spoil Island Enh. & F	\$ 42,377	\$ -	\$ -	\$ -	\$ 42,377	\$ -
5552.94	Waterway Cleanup	\$ 83,844	\$ 86,419	\$ -	\$ 86,419	\$ -	\$ (2,575)
5552.9410	Boating Event Spon:	\$ 5,000	\$ 3,500	\$ -	\$ 3,500	\$ 1,500	\$ -
5552.9500	ICW Dredging	\$ 983,472	\$ 31,086	\$ 15,543	\$ 46,629	\$ 936,843	\$ -
5552.9510	DMMA Developmer	\$ 64,362	\$ 33,877	\$ 16,939	\$ 50,816	\$ 13,547	\$ -
5552.9512	IWW Deepening Brc	\$ 9,043,900	\$ 8,165,781	\$ -	\$ 8,165,781	\$ -	\$ 878,119
5552.9520	IWW Dredging St. Li	\$ 3,882,881	\$ 3,231,683	\$ 651,198	\$ 3,882,881	\$ -	\$ -
5552.9570	SJ-14 Restoration	\$ 209,808	\$ 1,288	\$ 2,054	\$ 3,342	\$ 59,419	\$ 147,047
5552.9650	MSA 614B Mit/Boat	\$ 18,770	\$ 18,770	\$ -	\$ 18,770	\$ -	\$ -
5552.9670	DMMA NA-1 Constr	\$ 26,989	\$ -	\$ -	\$ -	\$ 26,989	\$ -
5552.9681	DMMA BV-11	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
5552.9696	DMMA BV-4B Const	\$ 4,004,929	\$ 38,457	\$ 14,097	\$ 52,554	\$ 952,375	\$ 3,000,000
5552.9697	DMMA DU-9	\$ 1,668,965	\$ 201,654	\$ 8,733	\$ 210,387	\$ 1,458,578	\$ -
5552.9699	MSA 726	\$ 382,321	\$ 380,724	\$ 1,597	\$ 382,321	\$ -	\$ -
5552.9710	OWW Dredging	\$ 146,338	\$ -	\$ -	\$ -	\$ 146,338	\$ -

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2016-17 Budget - Anticipated Expenditures

Account. No.	Account Description	12-Month Budget	Expenditures through 7/01/17	Expenditures - Remainder of FY	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Committed Expenses to be reallocated
5552.9720	IWW Sawpit Dredg	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
5552.9730	IWW PB Reach Sout	\$ 294,816	\$ 62,431	\$ 9,109	\$ 71,540	\$ 223,276	\$ -
5552.9740	Crossroads Dredg	\$ 464,829	\$ 36,019	\$ 1,500	\$ 37,519	\$ 427,310	\$ -
5552.9770	Matanzas	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
5552.9780	St. Augustine Dredg	\$ 550,000	\$ -	\$ -	\$ -	\$0	\$ 550,000
5552.9790	Baker's Haulover IW	\$ 553,742	\$ -	\$ -	\$ -	\$ -	\$ 553,742
5552.9810	BV-24A	\$ 450,000	\$ 103,675	\$ 21,566	\$ 125,241	\$ 324,759	\$ -
5552.9820	Nassau Reach 1 plar	\$ 5,091,634	\$ 19,661	\$ 12,182	\$ 31,843	\$ 5,059,791	\$ -
5552.9830	Sediment Basin Cro	\$ 134,475	\$ -	\$ 8,900	\$ 8,900	\$ 125,575	\$ -
5552.9840	IWW Jupiter Inlet Di	\$ 1,000,000	\$ 991,688	\$ -	\$ 991,688	\$0	\$ 8,312
5552.9850	Ponce Dredging	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ -
5552.9860	Flagler Reach One	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ -
5552.9870	Broward Reach One	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -
5610	Land-General	\$ 848,860	\$ -	\$ -	\$ -	\$ 848,860	\$ -
5635.04	Site O-23	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
5640	Fixed Assets-Capital	\$ 75,000	\$ 3,622	\$ 1,500	\$ 5,122	\$ 69,878	\$ -
5641	Operations Equipme	\$ 18,638	\$ 5,939	\$ 1,221	\$ 7,160	\$ 11,478	\$ -
5642	Records Manageme	\$ 207,558	\$ 18,309	\$ 3,000	\$ 21,309	\$ 186,249	\$ -
5643	Disaster Relief Acco	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
5644	Sm. Scale Der. Vesse	\$ 176,625	\$ 63,219	\$ 20,000	\$ 83,219	\$ 93,406	\$ -
7127	Deerfield Island Boa	\$ 50,000	\$ 33,152	\$ -	\$ 33,152	\$ -	\$ 16,848
7135	Charles Reese Fishir	\$ 44,250	\$ 37,294	\$ -	\$ 37,294	\$ -	\$ 6,956
7139	Half Moon Boat Ran	\$ 25,100	\$ 19,051	\$ -	\$ 19,051	\$ -	\$ 6,049
7140	Half Moon Kayak La	\$ 45,100	\$ 40,329	\$ -	\$ 40,329	\$ -	\$ 4,771
7142	Northbank River Wz	\$ 40,000	\$ 32,365	\$ -	\$ 32,365	\$ -	\$ 7,635
7143	Northshore Kayak la	\$ 29,350	\$ 25,148	\$ -	\$ 25,148	\$ -	\$ 4,202
7155	Virginia Key Seawall	\$ 37,500	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ -
7159	Indian Creek Park Se	\$ 116,767	\$ -	\$ 116,767	\$ 116,767	\$ -	\$ -
7162	Crandon Marina Boi	\$ 70,000	\$ 56,839	\$ -	\$ 56,839	\$ -	\$ 13,161
7163	Matheson Hammoc	\$ 74,000	\$ 47,789	\$ -	\$ 47,789	\$ -	\$ 26,211
7179	Barge Navigation Ra	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -
7185	Highbridge Park Exp	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -
7186	Hugh Taylor Birch St	\$ 75,000	\$ 29,050	\$ 45,950	\$ 75,000	\$ -	\$ -
7187	Eau Gallie Dredging	\$ -	\$ 29,091	\$ -	\$ 29,091	\$ -	\$ (29,091)
7190	FB Mooring Field Ph	\$ 10,275	\$ -	\$ -	\$ -	\$ 10,275	\$ -
7192	Arlington Lions Club	\$ 105,750	\$ 105,750	\$ -	\$ 105,750	\$ -	\$ -
7193	Exchange Club Islan	\$ 113,250	\$ -	\$ 113,250	\$ 113,250	\$ -	\$ -
7194	Northbank Jax River	\$ 71,400	\$ -	\$ 71,400	\$ 71,400	\$ -	\$ -
7197	Vilano Beach Pier	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -
7200	Marineland Marina	\$ 136,983	\$ -	\$ 136,983	\$ 136,983	\$ -	\$ -
7201	George Kennedy Pai	\$ 20,000	\$ 19,500	\$ -	\$ 19,500	\$ 500	\$ -
7202	Root Canal Bridge &	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000	\$ -
7204	Sunrise Park South I	\$ 32,650	\$ 32,650	\$ -	\$ 32,650	\$ -	\$ -
7209	Cocoa Riverfront Mi	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
7219	Burt Reynolds Park '	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -
7220	Waterway Park 2B	\$ 1,254,604	\$ -	\$ 1,254,604	\$ 1,254,604	\$ -	\$ -
7221	Old Bridge Park	\$ 251,875	\$ -	\$ 251,875	\$ 251,875	\$ -	\$ -
7222	Torry Island Reef	\$ 118,150	\$ -	\$ 118,150	\$ 118,150	\$ -	\$ -
7224	Riviera Beach Marin	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
7227	Intracoastal Water 1	\$ 17,500	\$ 16,750	\$ -	\$ 16,750	\$ -	\$ 750

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2016-17 Budget - Anticipated Expenditures

Account. No.	Account Description	12-Month Budget	Expenditures through 7/01/17	Expenditures - Remainder of FY	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Committed Expenses to be reallocated
7228	Alsdorf Park Improv	\$ 646,915	\$ -	\$ 646,915	\$ 646,915	\$ -	\$ -
7229	Seybold Canal & Wa	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 0	\$ 1,000,000
7230	Dinner Key Marina	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -
7231	Baywalk Boat Hoists	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -
7232	Virginia Key Beach F	\$ 16,930	\$ -	\$ 16,930	\$ 16,930	\$ -	\$ -
7233	Virginia Key Bch Edu	\$ 9,400	\$ -	\$ 9,400	\$ 9,400	\$ -	\$ -
7234	Normandy Shores P	\$ 225,478	\$ -	\$ 225,478	\$ 225,478	\$ -	\$ -
7235	Indian Creek Park S	\$ 692,502	\$ -	\$ 692,502	\$ 692,502	\$ -	\$ -
7236	Black point Marina	\$ 349,170	\$ -	\$ 349,170	\$ 349,170	\$ -	\$ -
7237	Pelican Marina Wet	\$ 256,470	\$ -	\$ 256,470	\$ 256,470	\$ -	\$ -
7238	Pelican Island Day D	\$ 37,296	\$ -	\$ -	\$ -	\$ 37,296	\$ -
7239	Pelican Marina Boat	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -
7240	Matheson Marina Fl	\$ 239,258	\$ -	\$ 239,258	\$ 239,258	\$ -	\$ -
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	\$ -
7245	Sisters Creek	\$ 139,524	\$ -	\$ -	\$ -	\$ 139,524	\$ -
7246	Mayport Boat Ramp	\$ 99,000	\$ -	\$ -	\$ -	\$ 99,000	\$ -
7247	Tillie Fowler Kayak	\$ 46,000	\$ -	\$ -	\$ -	\$ 46,000	\$ -
7248	Wayne B Stevens	\$ 60,500	\$ 23,201	\$ -	\$ 23,201	\$ -	\$ 37,299
7249	Pottsburg Creek Dre	\$ 385,812	\$ -	\$ 385,812	\$ 385,812	\$ -	\$ -
7250	Joe Carlucci Boat Ra	\$ 46,500	\$ -	\$ -	\$ -	\$ 46,500	\$ -
7251	Metro Park Dock Re	\$ 96,750	\$ -	\$ -	\$ -	\$ 96,750	\$ -
7252	Marsh preserve	\$ 270,000	\$ 229,557	\$ -	\$ 229,557	\$ -	\$ 40,443
7253	Barge Seaplane Rarr	\$ 185,000	\$ -	\$ -	\$ -	\$ 185,000	\$ -
7254	Salt Run Navigation	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
7257	Boater Improve King	\$ 62,436	\$ 54,468	\$ -	\$ 54,468	\$ -	\$ 7,968
7258	Moody Boat launch	\$ 113,187	\$ -	\$ 113,187	\$ 113,187	\$ -	\$ -
7259	Riverwalk Park Nort	\$ 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	\$ -	\$ -	\$ -	\$ 119,475	\$ -
7265	200 Channel Dredgii	\$ 355,555	\$ 355,000	\$ -	\$ 355,000	\$ -	\$ 555
7266	Banana River Park K	\$ 43,695	\$ 43,695	\$ -	\$ 43,695	\$ -	\$ -
7267	Working Waterfront	\$ 88,201	\$ -	\$ -	\$ -	\$ 88,201	\$ -
7268	Fishing Pier Riversid	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500	\$ -
7269	Restroom Macwillia	\$ 62,500	\$ 61,117	\$ -	\$ 61,117	\$ -	\$ 1,383
7270	Round Island Riversi	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ -
7271	Archie Smith Fish Hc	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
7272	Dinghy Dock Ft. Pier	\$ 190,687	\$ -	\$ -	\$ -	\$ 190,687	\$ -
7273	Canal Park Marine B	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -
7274	Phipps Park Shorelin	\$ 167,061	\$ -	\$ -	\$ -	\$ 167,061	\$ -
7276	Shepard Park Impro	\$ 232,158	\$ -	\$ -	\$ -	\$ 232,158	\$ -
7277	WPB Living Shorelin	\$ 391,175	\$ -	\$ -	\$ -	\$ 391,175	\$ -
7278	Hillsboro Canal Drec	\$ 412,500	\$ 353,876	\$ -	\$ 353,876	\$ -	\$ 58,624
7279	Bert Winters Park P	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
7280	Burt Reynolds Park '	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
7281	FLPD Marine Motor:	\$ 21,000	\$ 18,545	\$ -	\$ 18,545	\$ -	\$ 2,455

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2016-17 Budget - Anticipated Expenditures

Account. No.	Account Description	12-Month Budget	Expenditures through 7/01/17	Expenditures - Remainder of FY	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Committed Expenses to be reallocated
7282	Coontie Hatchee Flc	\$ 127,000	\$ -	\$ -	\$ -	\$ 127,000	\$ -
7283	Trash Skimming Ves	\$ 20,000	\$ 19,250	\$ -	\$ 19,250	\$ 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	\$ -	\$ -	\$ -	\$ 1,833,587	\$ -
7288	Surfside Seawall Rep	\$ 346,250	\$ -	\$ -	\$ -	\$ 346,250	\$ -
7289	Miami Marina Park	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
7290	Pallot Park Seawall I	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
7292	Seybold Canal & Wa	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000	\$ -
7293	Baywalk Southside	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -
7294	Spring Garden Seaw	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
7295	Derelict Vessel City	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -
7296	Miami Marina Upgr	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000	\$ -
7297	Marine Stadium Bay	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -
7298	Morningside Park ar	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
7299	Dinner Key Marina F	\$ 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 Boi	\$ 215,266	\$ -	\$ -	\$ -	\$ 215,266	\$ -
7304	Matheson Hmkm W	\$ 104,699	\$ -	\$ -	\$ -	\$ 104,699	\$ -
7305	Matheson Hammoc	\$ 283,059	\$ -	\$ -	\$ -	\$ 283,059	\$ -
7306	Crandon Floating Dc	\$ 389,381	\$ -	\$ -	\$ -	\$ 389,381	\$ -
7307	Homestead Bayfron	\$ 205,000	\$ -	\$ -	\$ -	\$ 205,000	\$ -
7308	Baywalk Plaza Ph 2A	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
7309	Maurice Gibb Memc	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
7310	Merritt Island Biolak	\$ 83,286	\$ 83,286	\$ -	\$ 83,286	\$ -	\$ -
7311	Eau Gallie Dredging	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -
7312	Clean Marina DEP 1.	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
7313	FDEP Clean Vessel A	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
7316	Marina Basin Maint.	\$151,650	\$ -	\$ -	\$ -	\$ 151,650	\$ -
7317	Southrn Basin Dock	\$24,739	\$ -	\$ -	\$ -	\$ 24,739	\$ -
7318	Charles Reese Fishir	\$138,735	\$ -	\$ -	\$ -	\$ 138,735	\$ -
7319	Exchange Club Islan	\$80,360	\$ -	\$ -	\$ -	\$ 80,360	\$ -
7320	Half Moon Islnd Par	\$909,628	\$ -	\$ -	\$ -	\$ 909,628	\$ -
7321	Metro Prk Marina D	\$100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
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	\$ -
7325	Summer Haven Rest	\$50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
7326	Shoal Markers Menu	\$10,000	\$ 5,175	\$ -	\$ 5,175	\$ -	\$ 4,825
7327	St. Aug. Seawall Con	\$200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
7328	Salt Run Dredging pa	\$150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
7329	Marineland Marina	\$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	\$ -
7333	Cassen Prk Public Dc	\$53,299	\$ -	\$ -	\$ -	\$ 53,299	\$ -
7334	Shell Harbor Park	\$117,889	\$ -	\$ -	\$ -	\$ 117,889	\$ -

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2016-17 Budget - Anticipated Expenditures

Account. No.	Account Description	12-Month Budget	Expenditures through 7/01/17	Expenditures - Remainder of FY	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Committed Expenses to be reallocated
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	\$ -
7339	Rockledge Day Use l	\$84,000	\$ -	\$ -	\$ -	\$ -	\$ 84,000
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	\$ -	\$ -	\$ -	\$ 137,750	\$ -
7344	Phipps Park Shorelir	\$281,771	\$ -	\$ -	\$ -	\$ 281,771	\$ -
7345	Martin Shrf Marine	\$60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -
7346	Belle Glade Campgr	\$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 S	\$1,625,000	\$ -	\$ -	\$ -	\$ 1,625,000	\$ -
7350	Lake Prk Harbor Ma	\$55,000	\$ -	\$ -	\$ -	\$ 55,000	\$ -
7351	Tequesta Marine Ur	\$60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -
7352	Hollywood N. Beach	\$75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
7353	NOAA PORTS Water	\$58,429	\$ -	\$ -	\$ -	\$ 58,429	\$ -
7354	Ft. Ldle Polic Dive T	\$21,000	\$ -	\$ -	\$ -	\$ 21,000	\$ -
7355	Lighthouse Point Ol	\$18,719	\$ 18,719	\$ -	\$ 18,719	\$ -	\$ -
7356	ICW Water Taxi Stat	\$98,500	\$ -	\$ -	\$ -	\$ 98,500	\$ -
7357	North Bay Vllge Brd	\$100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
7358	Thalatta Shrlne Stak	\$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 l	\$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	\$ -	\$ -	\$ -	\$ 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 P	\$300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -
7375	Hugh Taylor Birch St	\$2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -
7376	Eau Gallie Dredging	\$1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -
7377	Beacon 42 Boat Ran	\$117,000	\$ -	\$ -	\$ -	\$ 117,000	\$ -
TOTAL BUDGET		\$ 79,811,203	\$ 19,595,855	\$ 7,515,869	\$ 27,111,724	\$45,963,171	6,736,308

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT
Budget Detail Comparision
Current FY 16-17 vs Proposed FY17-18

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 17-18 Proposed Budget	FY 16-17 "Ending Budget"
5120.00	Salaries	\$ -	\$ 571,000	\$ 571,000	\$ 571,000
5121.00	Compensated Absences	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
5122.00	Temporary help	\$ 638	\$ 10,000	\$ 10,638	\$ 10,517
5210.00	Social Security & Medicare	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
5220.00	State Retirement Fund	\$ -	\$ 55,000	\$ 55,000	\$ 50,000
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	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
5312.00	Govt. Relations	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
5319.46	GIS Project	\$ 2,317	\$ 100,000	\$ 102,317	\$ 152,972
5319.64	Waterway Master Plans	\$ 136,389	\$ -	\$ 136,389	\$ 200,000
5319.65	Channel Surveys	\$ 226,186	\$ -	\$ 226,186	\$ 226,186
5319.66	Seagrass Surveys	\$ 223,167	\$ -	\$ 223,167	\$ 250,000
5319.67	Mitigation Plans	\$ 149,814	\$ -	\$ 149,814	\$ 150,000
5319.68	DMMP updates	\$ 138,029	\$ 400,000	\$ 538,029	\$ 140,000
5319.69	Economic waterway study	\$ 421,379	\$ -	\$ 421,379	\$ 500,000
5320.00	Annual Audit	\$ -	\$ 28,000	\$ 28,000	\$ 28,000
5321.00	Tax Collectors Comm.	\$ -	\$ 500,000	\$ 500,000	\$ 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	\$ 24,000
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	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
5540.00	Dues & Subscription	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
5551.00	Waterway Inspections	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
5552.08	DU-2	\$ 274,151	\$ -	\$ 274,151	\$ 500,000
5552.08	DMMA Maintenance & Mgmt.	\$ 5,675	\$ 500,000	\$ 505,675	\$ 540,248
5552.54	Development M-8	\$ 124,524	\$ -	\$ 124,524	\$ 400,000
5552.93	Spoil Island Enh. & Restro.	\$ 42,377	\$ 15,000	\$ 57,377	\$ 42,377
5552.94	Waterway Cleanup	\$ -	\$ 80,000	\$ 80,000	\$ 83,844
5552.94	Boating Event Sponsorship	\$ 1,500	\$ 3,500	\$ 5,000	\$ 5,000
5552.95	ICW Dredging	\$ 936,843	\$ 162,944	\$ 1,099,787	\$ 983,472
5552.95	DMMA Development	\$ 13,547	\$ 737,127	\$ 750,674	\$ 64,362
5552.9512	IWW Deepening Broward	\$ -	\$ -	\$ -	\$ 9,043,900
5552.9520	IWW Dredging St. Lucie Reach 1	\$ -	\$ -	\$ -	\$ 3,882,881
5552.9570	SJ-14 Restoration	\$ 59,419	\$ -	\$ 59,419	\$ 209,808
5552.9650	MSA 614B Mit/Boaters Park	\$ -	\$ -	\$ -	\$ 18,770
5552.9670	DMMA NA-1 Construction	\$ 26,989	\$ -	\$ 26,989	\$ 26,989
5552.9681	DMMA BV-11	\$ 250,000	\$ 250,000	\$ 500,000	\$ 250,000
5552.9696	DMMA BV-4B Construction	\$ 952,375	\$ -	\$ 952,375	\$ 4,004,929
5552.9697	DMMA DU-9	\$ 1,458,578	\$ 100,000	\$ 1,558,578	\$ 1,668,965
5552.9699	MSA 726	\$ -	\$ -	\$ -	\$ 382,321
5552.9710	OWW Dredging	\$ 146,338	\$ 1,000,000	\$ 1,146,338	\$ 146,338
5552.9720	IWW Sawpit Dredging	\$ 250,000	\$ 900,000	\$ 1,150,000	\$ 250,000

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

Budget Detail Comparison

Current FY 16-17 vs Proposed FY17-18

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 17-18 Proposed Budget	FY 16-17 "Ending Budget"
5552.9730	IWW PB Reach South	\$ 223,276	\$ 1,400,000	\$ 1,623,276	\$ 294,816
5552.9740	Crossroads Dredging	\$ 427,310	\$ -	\$ 427,310	\$ 464,829
5552.9770	Matanzas	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
5552.9780	St. Augustine Dredging IWW	\$ -	\$ -	\$ -	\$ 550,000
5552.9790	Baker's Haulover IWW Dredging	\$ -	\$ -	\$ -	\$ 553,742
5552.9810	BV-24A	\$ 324,759	\$ -	\$ 324,759	\$ 450,000
5552.9820	Nassau Reach 1 plans	\$ 5,059,791	\$ -	\$ 5,059,791	\$ 5,091,634
5552.9830	Sediment Basin Crossroads	\$ 125,575	\$ -	\$ 125,575	\$ 134,475
5552.9840	IWW Jupiter Inlet Dredging	\$ -	\$ -	\$ -	\$ 1,000,000
5552.9850	Ponce Dredging	\$ 350,000	\$ 1,000,000	\$ 1,350,000	\$ 350,000
5552.9860	Flagler Reach One	\$ 350,000	\$ 100,000	\$ 450,000	\$ 350,000
5552.9870	Broward Reach One	\$ 500,000	\$ 1,000,000	\$ 1,500,000	\$ 500,000
5552.9800	BV-52	\$ -	\$ 553,742	\$ 553,742	\$ -
5610.00	Land-General	\$ 848,860	\$ -	\$ 848,860	\$ 848,860
5635.04	Site O-23	\$ 250,000	\$ 5,150,000	\$ 5,400,000	\$ 250,000
5640.00	Fixed Assets-Capital	\$ 69,878	\$ -	\$ 69,878	\$ 75,000
5641.00	Operations Equipment	\$ 11,478	\$ 5,000	\$ 16,478	\$ 18,638
5642.00	Records Management	\$ 186,249	\$ -	\$ 186,249	\$ 207,558
5643.00	Disaster Relief Account	\$ 1,000,000	\$ 1,750,000	\$ 2,750,000	\$ 1,000,000
5644.00	Sm. Scale Der. Vessel Rem.	\$ 93,406	\$ 325,000	\$ 418,406	\$ 176,625
7127.00	Deerfield Island Boardwalk Replc	\$ -	\$ -	\$ -	\$ 50,000
7135.00	Charles Reese Fishing Pier Ph1	\$ -	\$ -	\$ -	\$ 44,250
7139.00	Half Moon Boat Ramp Ph 1	\$ -	\$ -	\$ -	\$ 25,100
7140.00	Half Moon Kayak Launch Ph1	\$ -	\$ -	\$ -	\$ 45,100
7142.00	Northbank River Walk Ph1	\$ -	\$ -	\$ -	\$ 40,000
7143.00	Northshore Kayak launch Ph1	\$ -	\$ -	\$ -	\$ 29,350
7155.00	Virginia Key Seawall Launch	\$ -	\$ -	\$ -	\$ 37,500
7159.00	Indian Creek Park Seawall	\$ -	\$ -	\$ -	\$ 116,767
7162.00	Crandon Marina Boat Ramp	\$ -	\$ -	\$ -	\$ 70,000
7163.00	Matheson Hammock Boat Ramp	\$ -	\$ -	\$ -	\$ 74,000
7179.00	Barge Navigation Ramp Repair	\$ -	\$ -	\$ -	\$ 25,000
7185.00	Highbridge Park Expansion Ph1	\$ -	\$ -	\$ -	\$ 15,000
7186.00	Hugh Taylor Birch State Park	\$ -	\$ -	\$ -	\$ 75,000
7187.00	Eau Gallie Dredging Ph 1 b	\$ -	\$ -	\$ -	\$ -
7190.00	FB Mooring Field Ph1	\$ 10,275	\$ -	\$ 10,275	\$ 10,275
7192.00	Arlington Lions Club Park	\$ -	\$ -	\$ -	\$ 105,750
7193.00	Exchange Club Island	\$ -	\$ -	\$ -	\$ 113,250
7194.00	Northbank Jax Riverwalk	\$ -	\$ -	\$ -	\$ 71,400
7197.00	Vilano Beach Pier	\$ -	\$ -	\$ -	\$ 300,000
7200.00	Marineland Marina Ph B	\$ -	\$ -	\$ -	\$ 136,983
7201.00	George Kennedy Park Seawall	\$ 500	\$ -	\$ 500	\$ 20,000
7202.00	Root Canal Bridge & Public Restrtrm	\$ 225,000	\$ -	\$ 225,000	\$ 225,000
7204.00	Sunrise Park South Dredge	\$ -	\$ -	\$ -	\$ 32,650
7209.00	Cocoa Riverfront Mooring	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
7219.00	Burt Reynolds Park West	\$ -	\$ -	\$ -	\$ 750,000
7220.00	Waterway Park 2B	\$ -	\$ -	\$ -	\$ 1,254,604
7221.00	Old Bridge Park	\$ -	\$ -	\$ -	\$ 251,875
7222.00	Torry Island Reef	\$ -	\$ -	\$ -	\$ 118,150
7224.00	Riviera Beach Marina B	\$ 75,000	\$ -	\$ 75,000	\$ 75,000

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

Budget Detail Comparison

Current FY 16-17 vs Proposed FY17-18

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 17-18 Proposed Budget	FY 16-17 "Ending Budget"
7227.00	Intracoastal Water Taxi	\$ -	\$ -	\$ -	\$ 17,500
7228.00	Aldorf Park Improv	\$ -	\$ -	\$ -	\$ 646,915
7229.00	Seybold Canal & Wagner Ph D	\$ -	\$ -	\$ -	\$ 1,000,000
7230.00	Dinner Key Marina	\$ -	\$ -	\$ -	\$ 75,000
7231.00	Baywalk Boat Hoists	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
7232.00	Virginia Key Beach Park Tiki	\$ -	\$ -	\$ -	\$ 16,930
7233.00	Virginia Key Bch Education	\$ -	\$ -	\$ -	\$ 9,400
7234.00	Normandy Shores Park	\$ -	\$ -	\$ -	\$ 225,478
7235.00	Indian Creek Park Seawall	\$ -	\$ -	\$ -	\$ 692,502
7236.00	Black point Marina	\$ -	\$ -	\$ -	\$ 349,170
7237.00	Pelican Marina Wet Slip	\$ -	\$ -	\$ -	\$ 256,470
7238.00	Pelican Island Day Dock	\$ 37,296	\$ -	\$ 37,296	\$ 37,296
7239.00	Pelican Marina Boat Ramp	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
7240.00	Matheson Marina Flt dock	\$ -	\$ -	\$ -	\$ 239,258
7241.00	FrnBch Dock 6 Fire Safety	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
7242.00	FernBch Managed Mooring Fld	\$ 74,350	\$ -	\$ 74,350	\$ 74,350
7243.00	Breakwater Dock Safety	\$ 89,306	\$ -	\$ 89,306	\$ 89,306
7244.00	County Dock Ramp Ph 2	\$ 62,615	\$ -	\$ 62,615	\$ 62,615
7245.00	Sisters Creek	\$ 139,524	\$ -	\$ 139,524	\$ 139,524
7246.00	Mayport Boat Ramp	\$ 99,000	\$ -	\$ 99,000	\$ 99,000
7247.00	Tillie Fowler Kayak	\$ 46,000	\$ -	\$ 46,000	\$ 46,000
7248.00	Wayne B Stevens	\$ -	\$ -	\$ -	\$ 60,500
7249.00	Pottsburg Creek Dredge Ph2	\$ -	\$ -	\$ -	\$ 385,812
7250.00	Joe Carlucci Boat Ramp	\$ 46,500	\$ -	\$ 46,500	\$ 46,500
7251.00	Metro Park Dock Replacement	\$ 96,750	\$ -	\$ 96,750	\$ 96,750
7252.00	Marsh preserve	\$ -	\$ -	\$ -	\$ 270,000
7253.00	Barge Seaplane Ramp PH 2	\$ 185,000	\$ -	\$ 185,000	\$ 185,000
7254.00	Salt Run Navigation Chnl Drg prt	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
7257.00	Boater Improve Kings Park	\$ -	\$ -	\$ -	\$ 62,436
7258.00	Moody Boat launch Restroom	\$ -	\$ -	\$ -	\$ 113,187
7259.00	Riverwalk Park North B Ph. 2	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
7260.00	Riverfront park Esplanade ph. 1	\$ 90,000	\$ -	\$ 90,000	\$ 90,000
7261.00	Daytona bch Day Docks	\$ 114,175	\$ -	\$ 114,175	\$ 114,175
7263.00	Shell Harbor	\$ 67,500	\$ -	\$ 67,500	\$ 67,500
7264.00	Smyrna Dunes Park Fishing Pier	\$ 119,475	\$ -	\$ 119,475	\$ 119,475
7265.00	200 Channel Dredging	\$ -	\$ -	\$ -	\$ 355,555
7266.00	Banana River Park Kayak Launch	\$ -	\$ -	\$ -	\$ 43,695
7267.00	Working Waterfront Phase 2a	\$ 88,201	\$ -	\$ 88,201	\$ 88,201
7268.00	Fishing Pier Riverside Park	\$ 12,500	\$ -	\$ 12,500	\$ 12,500
7269.00	Restroom Macwilliam Boat Ramp	\$ -	\$ -	\$ -	\$ 62,500
7270.00	Round Island Riverside Park	\$ 90,000	\$ -	\$ 90,000	\$ 90,000
7271.00	Archie Smith Fish House	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
7272.00	Dinghy Dock Ft. Pierce	\$ 190,687	\$ -	\$ 190,687	\$ 190,687
7273.00	Canal Park Marine Boat lift	\$ -	\$ -	\$ -	\$ 25,000
7274.00	Phipps Park Shoreline Stab	\$ 167,061	\$ -	\$ 167,061	\$ 167,061
7276.00	Shepard Park Improv	\$ 232,158	\$ -	\$ 232,158	\$ 232,158
7277.00	WPB Living Shorelines	\$ 391,175	\$ -	\$ 391,175	\$ 391,175
7278.00	Hillsboro Canal Dredging Ph2	\$ -	\$ -	\$ -	\$ 412,500
7279.00	Bert Winters Park Ph 2A	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
7280.00	Burt Reynolds Park Westside	\$ 200,000	\$ -	\$ 200,000	\$ 200,000

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

Budget Detail Comparision Current FY 16-17 vs Proposed FY17-18

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 17-18 Proposed Budget	FY 16-17 "Ending Budget"
7281.00	FLPD Marine Motors Replace	\$ -	\$ -	\$ -	\$ 21,000
7282.00	Coontie Hatchee Floating Day	\$ 127,000	\$ -	\$ 127,000	\$ 127,000
7283.00	Trash Skimming Vessel	\$ 750	\$ -	\$ 750	\$ 20,000
7284.00	Las Olas Marina Access Dredge	\$ 258,898	\$ -	\$ 258,898	\$ 258,898
7285.00	Bahia Mar Yachting Center Dredge	\$ 206,543	\$ -	\$ 206,543	\$ 206,543
7286.00	Exchange Club Park Improve	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
7287.00	Sullivan Park Maritime Village	\$ 1,833,587	\$ -	\$ 1,833,587	\$ 1,833,587
7288.00	Surfside Seawall Replacement	\$ 346,250	\$ -	\$ 346,250	\$ 346,250
7289.00	Miami Marina Park Wet Slips	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7290.00	Pallot Park Seawall Bay Kayak	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
7292.00	Seybold Canal & Wagner Creek	\$ 700,000	\$ -	\$ 700,000	\$ 700,000
7293.00	Baywalk Southside	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 1,250,000
7294.00	Spring Garden Seawall Kayak	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7295.00	Derelict Vessel City of Miami	\$ -	\$ -	\$ -	\$ 30,000
7296.00	Miami Marina Upgrade of elect	\$ 375,000	\$ -	\$ 375,000	\$ 375,000
7297.00	Marine Stadium Baywalk	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
7298.00	Morningside Park and Seawall	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
7299.00	Dinner Key Marina Pumpout	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
7300.00	Alice Wainwright Park Seawall	\$ 62,500	\$ -	\$ 62,500	\$ 62,500
7301.00	Bayside Wharf Miamimarina	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7302.00	Legion Park Seawall & Boat	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7303.00	Crandon Marina Boat Ramp	\$ 215,266	\$ -	\$ 215,266	\$ 215,266
7304.00	Matheson Hmnmk Wetslip Renov	\$ 104,699	\$ -	\$ 104,699	\$ 104,699
7305.00	Matheson Hammock Boat Ramp	\$ 283,059	\$ -	\$ 283,059	\$ 283,059
7306.00	Crandon Floating Dock Renov	\$ 389,381	\$ -	\$ 389,381	\$ 389,381
7307.00	Homestead Bayfront marina	\$ 205,000	\$ -	\$ 205,000	\$ 205,000
7308.00	Baywalk Plaza Ph 2A	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
7309.00	Maurice Gibb Memor Park Dock	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7310.00	Merritt Island Biolab Ramp	\$ -	\$ -	\$ -	\$ 83,286
7311.00	Eau Gallie Dredging Ph 2	\$ -	\$ -	\$ -	\$ 1,500,000
7312.00	Clean Marina DEP 15-81	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
7313.00	FDEP Clean Vessel Act	\$ 150,000	\$ -	\$ 150,000	\$ 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
7321	Metro Prk Marina Dredge Ph 1	\$ -	\$ -	\$ -	\$ 100,000
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	\$ -	\$ 60,000	\$ 60,000
7325	Summer Haven Restoration	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7326	Shoal Markers Menendez Mooring	\$ -	\$ -	\$ -	\$ 10,000
7327	St. Aug. Seawall Connectivity	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
7328	Salt Run Dredging part 7	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
7329	Marineland Marina Ph 2 B	\$ 184,566	\$ -	\$ 184,566	\$ 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	\$ -	\$ 60,000	\$ 60,000

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT
Budget Detail Comparison
Current FY 16-17 vs Proposed FY17-18

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 17-18 Proposed Budget	FY 16-17 "Ending Budget"
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
7339	Rockledge Day Use Dock Ph 1	\$ -	\$ -	\$ -	\$ 84,000
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	\$ 137,750	\$ -	\$ 137,750	\$ 137,750
7344	Phipps Park Shoreline	\$ 281,771	\$ -	\$ 281,771	\$ 281,771
7345	Martin Shrf Marine Vessel	\$ 60,000	\$ -	\$ 60,000	\$ 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	\$ -	\$ 60,000	\$ 60,000
7352	Hollywood N. Beach Prk Mooring	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7353	NOAA PORTS Water Level Stn	\$ 58,429	\$ -	\$ 58,429	\$ 58,429
7354	Ft. Ldle Polic Dive Team Equip	\$ 21,000	\$ -	\$ 21,000	\$ 21,000
7355	Lighthouse Point Outboard Mtrs	\$ -	\$ -	\$ -	\$ 18,719
7356	ICW Water Taxi Station Ph 2	\$ 98,500	\$ -	\$ 98,500	\$ 98,500
7357	North Bay Vllge Brdwalk Ph 1	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
7358	Thalatta Shrln 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 Shoreline Improv	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
7368	N. Bch Kayak Launch Miami Bch	\$ 142,007	\$ -	\$ 142,007	\$ 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
7376	Eau Gallie Dredging Ph 2 B	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
7377	Beacon 42 Boat Ramp	\$ 117,000	\$ -	\$ 117,000	\$ 117,000
New WAP Projects		\$	15,124,103	\$ 15,124,103	\$ -
New CAP		\$	650,000	\$ 650,000	\$ -
New Interlocal		\$	-	\$ -	\$ -

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT
Budget Detail Comparision
Current FY 16-17 vs Proposed FY17-18

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 17-18 Proposed Budget	FY 16-17 "Ending Budget"
	Total Carry Forward	\$ 45,963,171		\$ 45,963,171	
	New Proposed		\$ 33,398,916		
	Total Budget			\$ 79,362,087	\$ 79,811,203

SCHEDULE B-1
FLORIDA INLAND NAVIGATION DISTRICT
ADMINISTRATION BUDGET
October 1, 2017 to September 30, 2018

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
5120.00	Salaries	0	571,000	571,000
5121.00	Compensated Absences	5,000	0	5,000
5122.00	Temporary help	638	10,000	10,638
5210.00	Social Security & Medicare	0	45,000	45,000
5220.00	State Retirement Fund	0	55,000	55,000
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	3,000	3,000
TOTAL		\$ 5,638	\$ 1,270,500	\$ 1,276,138

SCHEDULE B-2

FLORIDA INLAND NAVIGATION DISTRICT

OPERATIONS BUDGET

October 1, 2017 to September 30, 2018

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.	5,675	500,000	505,675
5552.9300	Spoil Island Enh. & Restro.	42,377	15,000	57,377
5552.9400	Waterway Cleanup	0	80,000	80,000
5552.9410	Boating Event Sponsorship	1,500	3,500	5,000
5552.9500	ICW Dredging	936,843	162,944	1,099,787
5552.9710	OWW Dredging	146,338	1,000,000	1,146,338
5552.9730	IWW PB Reach South	223,276	1,400,000	1,623,276
5552.9740	Crossroads Dredging	427,310	0	427,310
5552.9720	IWW Sawpit Dredging	250,000	900,000	1,150,000
5552.9770	Matanzas	50,000	0	50,000
5552.9780	St. Augustine Dredging IWW	0	0	0
5552.9790	Baker's Haulover IWW Dredging	0	0	0
5552.9820	Nassau Reach 1 plans	5,059,791	0	5,059,791
5552.9830	Sediment Basin Crossroads	125,575	0	125,575
5552.9850	Ponce Dredging	350,000	1,000,000	1,350,000
5552.9860	Flagler Reach One	350,000	100,000	450,000
5552.9870	Broward Reach One	500,000	1,000,000	1,500,000
5641.00	Operations Equipment	11,478	5,000	16,478
5643.00	Disaster Relief Account	1,000,000	1,750,000	2,750,000
5644.00	Sm. Scale Der. Vessel Rem.	93,406	325,000	418,406
SUBTOTALS		\$ 9,573,569	\$ 8,261,444	
TOTAL				\$ 17,835,013

SCHEDULE B-3
FLORIDA INLAND NAVIGATION DISTRICT
CAPITAL PROGRAMS BUDGET
October 1, 2017 to September 30, 2018

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
5552.95	DMMA Development	13,547	737,127	750,674
5552.96	SJ-14 Restoration	59,419	0	59,419
5552.9670	DMMA NA-1 Construction	26,989	0	26,989
5552.9681	DMMA BV-11	250,000	250,000	500,000
5552.9696	DMMA BV-4B Construction	952,375	0	952,375
5552.9697	DMMA DU-9	1,458,578	100,000	1,558,578
5552.9800	BV-52		553,742	553,742
5552.54	Development M-8	124,524	0	124,524
5552.9810	BV-24A	324,759	0	324,759
5610.00	Land-General	848,860	0	848,860
5640.00	Fixed Assets-Capital	69,878	0	69,878
5552.08	DU-2	274,151	0	274,151
5635.04	Site O-23	250,000	5,150,000	5,400,000
	Totals	\$ 4,653,079	\$ 6,790,869	\$ 11,443,948

SCHEDULE B-4
FLORIDA INLAND NAVIGATION DISTRICT
WATERWAY STUDIES BUDGET
October 1, 2017 to September 30, 2018

Account. No.	Account Description	Carried Forward		Total
		Committed Funds	New Expenses	
5319.46	GIS Project	2,317	100,000	102,317
5319.64	Waterway Master Plans	136,389	0	136,389
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	138,029	400,000	538,029
5319.69	Economic waterway study	421,379	0	421,379
	Total	1,297,280	500,000	1,797,280

SCHEDULE B-5
FLORIDA INLAND NAVIGATION DISTRICT
INTERLOCAL AGREEMENTS BUDGET
October 1, 2017 to September 30, 2018

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
7284.00	Las Olas Marina Access Dredge	258,898	0	258,898
7285.00	Bahia Mar Yachting Center Dredge	206,543	0	206,543
			TOTAL \$	465,441

SCHEDULE B-6

FLORIDA INLAND NAVIGATION DISTRICT

WATERWAY ASSISTANCE PROGRAMS BUDGET

October 1, 2017 to September 30, 2018

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
7190.00	FB Mooring Field Ph1	10,275	0	10,275
7201.00	George Kennedy Park Seawall	500	0	500
7202.00	Root Canal Bridge & Public Restrm	225,000	0	225,000
7209.00	Cocoa Riverfront Mooring	25,000	0	25,000
7224.00	Riviera Beach Marina B	75,000	0	75,000
7231.00	Baywalk Boat Hoists	20,000	0	20,000
7238.00	Pelican Island Day Dock	37,296	0	37,296
7239.00	Pelican Marina Boat Ramp	60,000	0	60,000
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
7244.00	County Dock Ramp Ph 2	62,615	0	62,615
7245.00	Sisters Creek	139,524	0	139,524
7246.00	Mayport Boat Ramp	99,000	0	99,000
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
7253.00	Barge Seaplane Ramp PH 2	185,000	0	185,000
7254.00	Salt Run Navigation Chnl Drg prt	150,000	0	150,000
7259.00	Riverwalk Park North B Ph. 2	250,000	0	250,000
7260.00	Riverfront park Esplanande 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
7264.00	Smyrna Dunes Park Fishing Pier	119,475	0	119,475
7267.00	Working Waterfront Phase 2a	88,201	0	88,201
7268.00	Fishing Pier Riverside Park	12,500	0	12,500
7270.00	Round Island Riverside Park	90,000	0	90,000
7271.00	Archie Smith Fish House	100,000	0	100,000
7272.00	Dinghy Dock Ft. Pierce	190,687	0	190,687
7274.00	Phipps Park Shoreline Stab	167,061	0	167,061
7276.00	Shepard Park Improv	232,158	0	232,158
7277.00	WPB Living Shorelines	391,175	0	391,175
7279.00	Bert Winters Park Ph 2A	1,000,000	0	1,000,000
7280.00	Burt Reynolds Park Westside	200,000	0	200,000
7282.00	Coontie Hatchee Floating Day	127,000	0	127,000
7283.00	Trash Skimming Vessel	750	0	750
7286.00	Exchange Club Park Improve	60,000	0	60,000
7287.00	Sullivan Park Maritime Village	1,833,587	0	1,833,587
7288.00	Surfside Seawall Replacement	346,250	0	346,250
7289.00	Miami Marina Park Wet Slips	50,000	0	50,000
7290.00	Pallot Park Seawall Bay Kayak	150,000	0	150,000
7292.00	Seybold Canal & Wagner Creek	700,000	0	700,000
7293.00	Baywalk Southside	1,250,000	0	1,250,000
7294.00	Spring Garden Seawall Kayak	75,000	0	75,000

Account No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
7296.00	Miami Marina Upgrade of elect	375,000	0	375,000
7297.00	Marine Stadium Baywalk	500,000	0	500,000
7298.00	Morningside Park and Seawall	25,000	0	25,000
7299.00	Dinner Key Marina Pumpout	150,000	0	150,000
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
7303.00	Crandon Marina Boat Ramp	215,266	0	215,266
7304.00	Matheson Hmkm Wetslip Renov	104,699	0	104,699
7305.00	Matheson Hammock Boat Ramp	283,059	0	283,059
7306.00	Crandon Floating Dock Renov	389,381	0	389,381
7307.00	Homestead Bayfront marina	205,000	0	205,000
7308.00	Baywalk Plaza Ph 2A	200,000	0	200,000
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 Islnd Park Rmp Ph 2a	909,628	0	909,628
7322	Northshore Kayak Inchn Ph 2	68,972	0	68,972
7323	School Board ADA Kayak Ph 1	60,000	0	60,000
7324	Frank Btlr W. Boat Rmp Dredg	60,000	0	60,000
7325	Summer Haven Restoration	50,000	0	50,000
7327	St. Aug. Seawall Connectivity	200,000	0	200,000
7328	Salt Run Dredging part 7	150,000	0	150,000
7329	Marineland Marina Ph 2 B	184,566	0	184,566
7330	Sunrise Prk S. ramp Dredg Ph 2	341,110	0	341,110
7331	Kennedy Prk Seawall Restor Ph2	150,000	0	150,000
7332	Swoop Bt Rmp parking Ph 1	60,000	0	60,000
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	137,750	0	137,750
7344	Phipps Park Shoreline	281,771	0	281,771
7345	Martin Shrf Marine Vessel	60,000	0	60,000
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
7351	Tequesta Marine Unit Project	60,000	0	60,000
7352	Hollywood N. Beach Prk Mooring	75,000	0	75,000
7353	NOAA PORTS Water Level Stn	58,429	0	58,429
7354	Ft. Ldle Polic Dive Team Equip	21,000	0	21,000
7356	ICW Water Taxi Station Ph 2	98,500	0	98,500

Account. No.	Account Description	Carried Forward	New Expenses	Total
		Committed Funds		
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
7368	N. Bch Kayak Launch Miami Bch	142,007	0	142,007
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 Realignment Phase II		150,000	150,000
7382	Marsh View Preserve Fishing Pier		100,000	100,000
7383	Bert Maxwell Boat Ramp Dock		50,000	50,000
7384	Half Moon Island Park Phase 2B		550,000	550,000
7385	Joe Carlucci Dock Phase II		275,000	275,000
7386	Mandarin Boat Ramp Dock and Kayak Lau		75,000	75,000
7387	Oak Harbor Boat Ramp Dredge Phase I		77,000	77,000
7388	Post Street Dock Phase I		75,000	75,000
7389	Ribault River Channel Markers Phase I		30,000	30,000
7390	Riverfront Park Fishing Platform Phase I		60,000	60,000
7391	Sisters Creek Lighting Part 2		110,000	110,000
7392	St Johns Marine Boat Ramp Phase I		50,000	50,000
7393	Riberia Pointe Kayak Launch Phase II		90,000	90,000
7394	St Augustine LE Patrol Boat		60,000	60,000
7395	Salt Run Channel Dredging Phase 8		150,000	150,000
7396	Palm Valley Boat Ramp West Phase I		40,000	40,000
7397	Public Safety Docking Facility		164,654	164,654
7398	Marineland Marina Phase 3		175,000	175,000
7399	Riverfront Park Day Docks Phase II		275,000	275,000
7400	Swoope Boat Ramp Parking Phase II		147,654	147,654
7401	Sunrise Park Phase I		30,000	30,000
7402	Cassen Park Public Dock Phase II		200,000	200,000
7403	Lemon Bluff Park		125,000	125,000
7404	Lee Wenner Park T-Dock and Day Slips		225,000	225,000
7405	Channel Marker Replacement		40,000	40,000
7406	Riverview Park Boardwalk Phase I		50,000	50,000
7407	Ballard Park Boat Dock and Ramp Phase I		50,000	50,000
7408	Melbourne Beach Town Pier Repair		30,000	30,000
7409	Fishing Pier at Riverside Park Phase II		110,000	110,000
7410	City Marina Center Dock Improvements		60,000	60,000
7411	City Marina Mooring Field Expansion Phas		50,000	50,000
7412	City Marina Small Floating Docks		12,500	12,500
7413	Riverwalk BoardwalkPark part 1 construct		69,702	69,702
7414	Fisherman's Wharf Bulkhead and Boat Rar		397,750	397,750
7415	Shepard Park Improvements Phase 3		245,473	245,473

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
7416	Jensen Beach Managed Mooring Field		250,000	250,000
7417	Public Safety Marine Fire Suppression Pun		17,000	17,000
7418	Pavilion Lake Piers and Dock		349,692	349,692
7419	Lake Wyman and Rutherford Park Phase I'		147,500	147,500
7420	Riviera Beach Marina Pier F		1,200,000	1,200,000
7421	Anchorage Park		200,000	200,000
7422	Deerfield Island Boardwalk Phase II		925,300	925,300
7423	George English Park Boat Ramp		400,000	400,000
7424	Sweeting Park Dock		40,000	40,000
7425	Bill Keith Preserve Shoreline Phase I		60,000	60,000
7426	Riverwalk Floating Dock Phase I		65,000	65,000
7427	Ft Lauderdale Marine Unit #20 Replaceme		8,011	8,011
7428	Bahia Mar Yachting Center Dredging Phasi		2,024,578	2,024,578
7429	Hillsboro Beach Police Dept. Outboard Mc		20,036	20,036
7430	Virginia Key Seawall, Dock and Kayak Laun		1,230,869	1,230,869
7431	Myers Park Seawall, Boat Ramp and Parkin		100,870	100,870
7432	Knight Center Dockage Phase I		72,855	72,855
7433	First Presbyterian Church Baywalk Phase I		153,122	153,122
7434	Spring Garden Park Seawall and Kayak Lau		552,309	552,309
7435	Seybold Canal and Wagner Creek Dredging		1,000,000	1,000,000
7436	25th Rd Seawall, Baywalk and Dock Phase		84,409	84,409
7437	MPD Patrol Vessel		59,000	59,000
7438	Regatta Park Baywalk, Boat Hoists, Dock P		400,000	400,000
7439	Pelican Marina Boat Ramp Parking Lot Rer		992,000	992,000
7440	Haulover Marina Wet-slips Electrical Upgr.		311,819	311,819
7441	Law Enforcement Patrol Boat		60,000	60,000
		24,591,155.00	15,124,103.00	39,715,258.00

SCHEDULE B-7

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2017 to September 30, 2018

COOPERATIVE ASSISTANCE PROGRAM BUDGET

Account. No.	Account Description	Carried Forward		Total
		Committed Funds	New Expenses	
7312	Clean Marina DEP 15-81	150,000	0	150,000
7313	FDEP Clean Vessel Act	150,000	0	150,000
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	1,500,000	0	1,500,000
7377	Beacon 42 Boat Ramp	117,000	0	117,000
7378	Florida Clean Vessel		200,000	200,000
7379	Florida Clean Marina Program		75,000	75,000
7380	Merritt Island Education Center		375,000	375,000
	Total	5,190,759	650,000	5,840,759

SCHEDULE B-8**FLORIDA INLAND NAVIGATION DISTRICT****October 1, 2017 to September 30, 2018****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	186,249	0	186,249
	Total	186,249	102,000	288,249

SCHEDULE B-9

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2017 to September 30, 2018

PROPERTY APPRAISER & TAX COLLECTOR COMMISSIONS

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
5321.00	Tax Collectors Comm.	0	500,000	500,000
5311.00	Property Appraisers Commission	0	200,000	200,000
	Total		700,000	700,000

FLORIDA INLAND NAVIGATION DISTRICT
BOARD OF COMMISSIONERS
BOARD MEETING & TAX HEARING SCHEDULE - FY 2017-2018

DATE	LOCATION	MEETING TYPE
Friday, October 13, 2017	Broward County	Regular Meeting
Saturday, November 18, 2017	Martin County	Regular Meeting
Friday, December 15, 2017	Volusia County	Regular Meeting
Friday, January 19, 2018	St. Johns County	Regular Meeting
Saturday, February 17, 2018	St. Lucie County	Regular Meeting
Friday, March 16, 2018	Duval County	Regular Meeting
Friday April 20, 2018	Flagler County	Regular Meeting
Friday, May 18, 2018	Miami-Dade County	Regular Meeting
Fri. and Sat., June 15 & 16, 2018	Brevard County	Regular Meeting
Friday, July 20, 2018	Nassau County	Regular Meeting
Saturday, August 18, 2018	Indian River County	Regular Meeting
Thursday, September 06, 2018	Palm Beach County	1 st Tax/Budget Mtg.
Friday, September 07, 2018	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, 2017 - SEPTEMBER 30, 2018

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 and IWW channel.
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 2017-2018 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.