



FY 2020-2021
FINAL BUDGET
as of September 23, 2020

FLORIDA INLAND NAVIGATION DISTRICT FY 2020-21 FINAL BUDGET

TABLE OF CONTENTS

Pages 2-4	Budget Narrative
Page 5	Condensed Budget Summary
Page 6	Schedule A – New Revenue Projection
Page 7	Schedule A-1 – Property Appraisers Assessed Valuation 2020-21
Page 8	Schedule A-2 – Status of Funds June 30, 2020
Page 9	Schedule A-3 – Estimated Income for the Remainder of FY 2019-20
Pages 10-14	Schedule A-4 – Anticipated Expenditures for FY 2019-20, Committed to Expenses to be Carried Forward and Carried Forward Expenses to be Reallocated
Pages 15-20	Schedule B – Budget Detail Comparison of the Current FY 2019-20 Budget vs. the Proposed FY 2020-21 Budget
Page 21	Schedule B-1 –Administration Budget
Page 22	Schedule B-2 - Operations Program Budget
Page 23	Schedule B-3 - Capital Program Budget
Page 24	Schedule B-4 – Waterways Study Budget
Page 25	Schedule B-5 – Interlocal Agreements Budget
Pages 26-29	Schedule B-6 - Waterways Assistance Program Budget
Page 30	Schedule B-7 - Cooperative Assistance Program Budget
Page 31	Schedule B-8 - Public Information Program Budget
Page 32	Schedule B-9 – Property Appraiser & Tax Collector Commissions.
Page 33	Fiscal Year Board Meeting Schedule
Pages 34-39	Fiscal Year Work Program

FLORIDA INLAND NAVIGATION DISTRICT**BUDGET NARRATIVE FY 2020-2021****INTRODUCTION**

The District's FY 2020-2021 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 .0320 mills which is the same as last year's millage rate. This is the 23rd 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 \$31.5 million. This is approximately \$1.7 million in projected additional tax revenue based on the same millage rate as the previous fiscal year.

The following is a summary of the budget categories:

REVENUE

The District will have an estimated cash balance at the beginning of the year of \$68.6 million. This represents (up to) four fiscal years of uncompleted Assistance Program (grant) projects (approximately \$31.1 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 \$31.8 million will include approximately \$31.5 million in taxes and \$250,000 in investment income.

EXPENSES

The FY 2020-2021 budget includes proposed new expenditures of approximately \$37.5 million in the following categories: Administration \$1.3 million; Operations \$15.0 million; Capital Programs \$2.0 million; Waterways Assistance Program Projects \$17.4 million; Cooperative Assistance Program Projects \$2.6 million; Public Information Program \$102,000 and; \$815,000 for Tax Collection and Property Appraisers Commissions. Waterway Studies at \$2.1 million. Approximately \$3.8 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 2020-2021 budget continues approximately \$62.6 million in programs and projects that were budgeted in previous years. These continued projects include: Capital Program projects \$22.3 million; Operations Projects \$7.3 million; Waterways Studies \$1.4 million; Waterways Assistance Program Projects \$31.1 million; Cooperative Assistance Program Projects \$650,000 and the Public Information Program \$145,000.

ADMINISTRATIVE EXPENSES

Administrative expenditures are \$1.3 million which is 1.3% of the total budget and 4.1% of new revenues. All Administrative line items were reviewed for cost savings.

(continued)

(09/22/20)

FLORIDA INLAND NAVIGATION DISTRICT

BUDGET NARRATIVE FY 2020-2021

SALARIES

Salaries and benefits for the staff members of the District are 1% of the total budget and 2.4% 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 \$18.3 million this year. This includes \$11.0 million in new expenses and \$7.3 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 \$4.1 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, which is anticipated to occur in late 2020. In addition, typical maintenance dredging projects on the including the IWW near the St. Augustine, Jupiter and Bakers-Haulover inlets is scheduled.

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 ongoing Waterway Cleanup Projects partnerships 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 \$24.3 million this year. For Fiscal Year 2020-21, construction of DMMA BV-24A and DMMA BV-4B are scheduled to begin. DMMA BV-11 is initiating development in 2020 and will continue into 2021. Stormwater issues at DMMA O-23 (Martin County) are in the final stages of resolution and the site is scheduled for construction in late 2020. Once constructed, it will be utilized for future Okeechobee Waterway (OWW) maintenance dredging. Plans and specifications for DMMA O-35A will be initiated in 2021. The District will also initiate Phase I of a needed interior office update for a building constructed in 1987.

WATERWAY STUDIES

The expenditures for Waterway Studies are proposed to be approximately \$3.5 million this year. The District will continue to perform specific bathymetric surveys of the Intracoastal Waterway channel to document shoal areas. Also planned for 2021 will be a hydrographic condition survey of the entire waterway (\$1.5 million). Updates to the Long-Range Dredged Material Management Plan (DMMP) will continue in two (2) counties (Brevard and Indian River). Seagrass surveys will be performed to support dredging efforts. Seagrass mitigation planning has been performed for all applicable areas. Funding for future Waterway Master Planning efforts will be available as

FLORIDA INLAND NAVIGATION DISTRICT

BUDGET NARRATIVE FY 2020-2021

needed. Updates to the District's economic studies have been completed and only small economic analysis projects are expected throughout the year. Implementation of the recommendation of the Commercial/Industrial Waterway Study is expected to continue.

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 \$48.5 million. The District proposes to participate in 40 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 \$34.8 million. The District is budgeted to pay approximately \$17.4 million, almost 50% of the total project costs. Approximately 139 existing projects that are underway will be extended into the new fiscal year. These projects total approximately \$31.4 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 three new CAP projects with State and Federal agencies this year totaling over \$2.6 million if approved.

PUBLIC INFORMATION PROGRAM

The expenditures for the Public Information Program are proposed to be \$247,000 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, 2020 to September 30, 2021

REVENUE		
Estimated Revenue FY 2020-2021	Sched. A-1	31,812,099
Carried Fwd Excess Funds FY 19-20	Sched. A-2	1,799,884
Carried Forward Committed Funds	Sched. A-4	\$62,988,723
Carried Forward Uncommitted & Reallocated funds FY 19-20	Sched. A-4	3,835,729
Total Funds Available for FY		100,436,435
EXPENSES		
Administration	Sched. B-1	1,351,917
Operations	Sched. B-2	18,442,857
Capital Program	Sched. B-3	24,344,328
Waterway Studies	Sched. B-4	3,491,560
Interlocal Agreements	Sched. B-5	0
Waterways Assistance Program	Sched. B-6	48,493,587
Cooperative Assistance Program	Sched. B-7	3,250,000
Public Information Program	Sched. B-8	247,186
Tax Collection & Property Appr. Commissions	Sched. B-9	815,000
Total Expenses for FY		100,436,435

SCHEDULE A
FLORIDA INLAND NAVIGATION DISTRICT
NEW REVENUE PROJECTION
October 1, 2020 to September 30, 2021

Estimated New Taxes (Schedule A-1)	\$ 31,562,099
Estimated Interest on Investments	\$ 250,000

TOTAL NEW REVENUE	\$ 31,812,099
--------------------------	----------------------

SCHEDULE A-1 - DETAIL
FLORIDA INLAND NAVIGATION DISTRICT
PROPERTY APPRAISER'S ASSESSED VALUATION
October 1, 2020 to September 30, 2021

County	FY 2020-21 Millage Rate	FY 2020-21 Property Valuation	Tax Yield at 96% of Collections
NASSAU	0.0000320	\$ 10,247,365,929	\$ 314,799
DUVAL	0.0000320	\$ 73,778,631,249	\$ 2,266,480
ST. JOHNS	0.0000320	\$ 31,779,477,151	\$ 976,266
FLAGLER	0.0000320	\$ 10,015,499,909	\$ 307,676
VOLUSIA	0.0000320	\$ 40,386,305,800	\$ 1,240,667
BREVARD	0.0000320	\$ 44,252,586,388	\$ 1,359,439
INDIAN RIVER	0.0000320	\$ 19,593,812,093	\$ 601,922
ST. LUCIE	0.0000320	\$ 23,839,099,859	\$ 732,337
MARTIN	0.0000320	\$ 23,977,988,421	\$ 736,604
PALM BEACH	0.0000320	\$ 210,847,123,009	\$ 6,477,224
BROWARD	0.0000320	\$ 212,131,687,437	\$ 6,516,685
MIAMI-DADE	0.0000320	\$ 326,562,502,890	\$ 10,032,000
TOTALS	0.0000320	\$ 1,027,412,080,135	\$ 31,562,099
Total Estimated Tax Revenue			\$ 31,562,099

SCHEDULE A-2
FLORIDA INLAND NAVIGATION DISTRICT
STATUS OF FUNDS as of Sept 17th, 2020

CASH		
Checking Accounts	\$	300,000.00
Money Market Accounts	\$	38,658,764.00
INVESTMENTS		
Certificates of Deposit	\$	34,121,218.00
TOTAL CASH AVAILABLE AS OF Sept 17th, 2020	\$	73,079,982.00
Est. Remaining Revenue FY 19-20 (Schedule A-3)	\$	97,370.00
	\$	-
TOTAL FUNDS AVAILABLE AS OF September 17th 2020	\$	73,177,352.00
Less Estimated Expenses during remainder of FY (Schedule A-4)	\$	3,569,371.73
Less Accounts Payable	\$	983,644.00
Total Estimated Carry Forward Funds at 10/1/20	\$	68,624,336.27
Less Remaining Committed Expenses (Schedule A-4)	\$	62,988,722.83
Less Reallocated Funds (Schedule A-4)	\$	3,835,729.40
Potential Uncommitted Funds at end of FY 19-20	\$	1,799,884.04

SCHEDULE A-3
FLORIDA INLAND NAVIGATION DISTRICT
ESTIMATED INCOME FOR REMAINDER OF FY 2019-20

CATEGORY

Projected FY 2019-20 Revenue	\$	30,401,452
Less Revenue to date (10/01/19 thru 6/30/20)	\$	(30,304,082)
Estimated Revenue remaining to be received in FY 19/20	\$	97,370

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2019-20 Budget - Anticipated Expenditures

10

Account. No.	Account Description	12-Month Budget	Expenditures through 9/17/20	Expenditures - Remainder of FY 19/20	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Expenses to be reallocated
5120.00	Salaries	\$ 597,000	\$ 493,970	\$ 19,888	\$ 513,858	\$ -	\$ 83,142
5121.00	Compensated Absences	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
5122.00	Temporary help	\$ 17,417	\$ -	\$ -	\$ -	\$ 17,417	\$ -
5210.00	Social Security & Medical	\$ 45,000	\$ 36,671	\$ 1,594	\$ 38,265	\$ -	\$ 6,735
5220.00	State Retirement Fund	\$ 65,000	\$ 47,128	\$ 2,049	\$ 49,177	\$ -	\$ 15,823
5230.00	Health Insurance	\$ 95,000	\$ 53,271	\$ 2,316	\$ 55,587	\$ -	\$ 39,413
5310.00	General Legal Expense	\$ 125,000	\$ 111,012	\$ 4,827	\$ 115,839	\$ -	\$ 9,161
5311.00	Property Appraisers Cor	\$ 265,000	\$ 204,919	\$ 8,910	\$ 213,829	\$ -	\$ 51,171
5312.00	Govt. Relations	\$ 150,000	\$ 143,045	\$ 6,219	\$ 149,264	\$ -	\$ 736
5319.46	GIS Project	\$ 160,498	\$ 13,836	\$ 602	\$ 14,438	\$ 146,060	\$ -
5319.64	Waterway Master Plans	\$ 300,000	\$ 366,968	\$ 15,955	\$ 382,923	\$ -	\$ (82,923)
5319.65	Channel Surveys	\$ 221,690	\$ 15,800	\$ 687	\$ 16,487	\$ 205,203	\$ -
5319.66	Seagrass Surveys	\$ 164,788	\$ 21,147	\$ 919	\$ 22,066	\$ 142,722	\$ -
5319.67	Mitigation Plans	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 58,299
5319.68	DMMP updates	\$ 637,566	\$ 109,558	\$ 4,763	\$ 114,321	\$ 523,245	\$ -
5319.69	Economic Waterway Stu	\$ 400,000	\$ 62,933	\$ 2,736	\$ 65,669	\$ 334,331	\$ -
5320.00	Annual Audit	\$ 28,000	\$ 28,800	\$ 1,252	\$ 30,052	\$ -	\$ -
5321.00	Tax Collectors Comm.	\$ 550,000	\$ 514,430	\$ 22,367	\$ 536,797	\$ -	\$ 13,203
5322.00	Bank Charges	\$ 3,500	\$ 1,036	\$ 45	\$ 1,081	\$ -	\$ 2,419
5400.00	Travel & Per Diem	\$ 80,000	\$ 24,875	\$ 1,082	\$ 25,957	\$ -	\$ 54,043
5402.00	Outreach Events	\$ 25,000	\$ 6,765	\$ 294	\$ 7,059	\$ -	\$ 17,941
5410.00	Communications	\$ 15,000	\$ 10,466	\$ 455	\$ 10,921	\$ -	\$ 4,079
5430.00	Utility Service	\$ 10,000	\$ 9,519	\$ 414	\$ 9,933	\$ -	\$ 67
5450.00	Insurance & Bonds	\$ 30,000	\$ 28,701	\$ 1,248	\$ 29,949	\$ -	\$ 51
5460.00	Repair & Maintenance	\$ 15,000	\$ 4,057	\$ 176	\$ 4,233	\$ -	\$ 10,767
5480.00	Public Information	\$ 35,000	\$ 9,624	\$ 418	\$ 10,042	\$ -	\$ 24,958
5490.00	Legal Advertising	\$ 27,000	\$ 1,415	\$ 62	\$ 1,477	\$ -	\$ 25,523
5510.00	Office Supplies	\$ 20,000	\$ 16,755	\$ 728	\$ 17,483	\$ -	\$ 2,517
5512.00	Staff Training	\$ 5,000	\$ 1,634	\$ 71	\$ 1,705	\$ -	\$ 3,295
5540.00	Dues & Subscription	\$ 35,000	\$ 18,743	\$ 815	\$ 19,558	\$ -	\$ 15,442
5551.00	Waterway Inspections	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
5552.02	DU-2 & SJ-1 Shoreline	\$ 2,006,002	\$ 1,532,178	\$ 66,616	\$ 1,598,794	\$ 407,208	\$ -
5552.08	DMMA Maintenance & I	\$ 750,000	\$ 503,530	\$ 21,893	\$ 525,423	\$ -	\$ 224,577
5552.54	Development M-8	\$ 1,042,509	\$ 264,766	\$ 11,512	\$ 276,278	\$ -	\$ 766,231
5552.93	Spoil Island Enh. & Resti	\$ 58,000	\$ 14,929	\$ 649	\$ 15,578	\$ 58,000	\$ -
5552.94	Waterway Cleanup	\$ 125,000	\$ 66,880	\$ 2,908	\$ 69,788	\$ -	\$ 55,212
5552.9410	Boating Event Sponsorsl	\$ 3,500	\$ 2,500	\$ 109	\$ 2,609	\$ -	\$ -
5552.9500	ICW Dredging	\$ 1,902,365	\$ 177,311	\$ 7,709	\$ 185,020	\$ 1,717,345	\$ -
5552.9510	DMMA Development	\$ 1,439,593	\$ 19,808	\$ 861	\$ 20,669	\$ 1,418,924	\$ -
5552.9512	IWW Deepening Browar	\$ 1,000,000	\$ 9,409	\$ 409	\$ 9,818	\$ 0	\$ 990,182
5552.9681	DMMA BV-11	\$ 4,148,007	\$ 157,979	\$ 6,869	\$ 164,848	\$ 3,983,159	\$ -
5552.9696	DMMA BV-4B Construct	\$ 5,290,991	\$ 38,449	\$ 1,672	\$ 40,121	\$ 5,250,870	\$ -
5552.9710	OWW Dredging	\$ 2,158,338	\$ -	\$ -	\$ -	\$ 2,158,338	\$ -
5552.9730	IWW PB Reach South	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
5552.9800	BV-52 Construction	\$ 335,230	\$ 345,818	\$ 15,036	\$ 360,854	\$ 0	\$ (25,624)
5552.9810	BV-24A	\$ 5,061,796	\$ 23,773	\$ 1,034	\$ 24,807	\$ 5,036,989	\$ -
5552.9850	Ponce Dredging	\$ 100,000	\$ -	\$ -	\$ -	\$ 0	\$ 100,000
5552.9870	Broward Reach One	\$ 100,000	\$ -	\$ -	\$ -	\$ 0	\$ 100,000
5553.0600	Offloading V434	\$ 262,234	\$ -	\$ -	\$ -	\$ 262,234	\$ -

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2019-20 Budget - Anticipated Expenditures

11

Account. No.	Account Description	12-Month Budget	Expenditures through 9/17/20	Expenditures - Remainder of FY 19/20	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Expenses to be reallocated
5610	Land-General	\$ 942,820	\$ 21,167	\$ 920	\$ 22,087	\$ 920,733	\$ -
5635.04	Site O-23	\$ 5,284,053	\$ 34,232	\$ 1,488	\$ 35,720	\$ 5,248,333	\$ -
5640	Fixed Assets-Capital	\$ 98,166	\$ -	\$ -	\$ -	\$ 98,166	\$ -
5641	Operations Equipment	\$ 5,000	\$ 6,886	\$ 299	\$ 7,185	\$ 0	\$ (2,185)
5642	Records Management	\$ 161,769	\$ 15,892	\$ 691	\$ 16,583	\$ 145,186	\$ -
5643	Disaster Relief Account	\$ 2,904,183	\$ -	\$ -	\$ -	\$ 2,904,183	\$ -
5644	Sm. Scale Der. Vessel Re	\$ 306,342	\$ 110,980	\$ 4,825	\$ 115,805	\$ 190,537	\$ -
7190	FB Mooring Field Ph1	\$ 10,275	\$ -	\$ -	\$ -	\$ 10,275	\$ -
7242	FernBch Managed Moor	\$ 74,350	\$ -	\$ -	\$ -	\$ 74,350	\$ -
7243	Breakwater Dock Safety	\$ 89,306	\$ -	\$ -	\$ -	\$ 89,306	\$ -
7260	Riverfront Park Esplanar	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ -
7323	School Board ADA Kayak	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -
7331	Kennedy Prk Seawall Re:	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
7341	Boat Access Fishermans	\$ 78,500	\$ 78,500	\$ -	\$ 78,500	\$ -	\$ -
7342	Fishermans Warf Ph 1	\$ 316,000	\$ -	\$ -	\$ -	\$ -	\$ 316,000
7349	Lox River Railroad Span	\$ 1,625,000	\$ 38,381	\$ 1,586,619	\$ 1,625,000	\$ -	\$ -
7352	Hollywood N. Beach Prk	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
7357	North Bay Vllge Brdwalk	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
7358	Thalatta Shrline Stab Pie	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
7359	Dinner Key Mooring Ph	\$ 29,620	\$ -	\$ -	\$ -	\$ 29,620	\$ -
7362	Mooring Facility Watsor	\$ 75,000	\$ 10,085	\$ 64,915	\$ 75,000	\$ -	\$ -
7364	Seawall Baywalk Ph 1	\$ 31,000	\$ 17,653	\$ 13,347	\$ 31,000	\$ -	\$ -
7366	Virginia Key Boat Lnch P	\$ 60,500	\$ 30,965	\$ 29,535	\$ 60,500	\$ -	\$ -
7378	Florida Clean Vessel	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
7379	Florida Clean Marina Prt	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
7380	Merritt Island Education	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000	\$ -
7381	Southern Basin Dock Ph	\$ 150,000	\$ 69,356	\$ -	\$ 69,356	\$ 80,644	\$ -
7384	Half Moon Island Prk Ph	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000	\$ -
7385	Joe Carlucci Dock Ph 2	\$ 275,000	\$ 275,000	\$ -	\$ 275,000	\$ -	\$ -
7386	Mandarin Boat Ramp &	\$ 75,000	\$ 51,936	\$ 23,064	\$ 75,000	\$ -	\$ -
7387	Oak Harbor Boat Ramp I	\$ 77,000	\$ 37,270	\$ 39,730	\$ 77,000	\$ -	\$ -
7388	Post Street Dock Ph1	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
7390	Riverfront Park Fishing F	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -
7391	Sisters Creek Light Ph2	\$ 110,000	\$ 55,113	\$ 54,887	\$ 110,000	\$ -	\$ -
7393	Riberia Pointe Kayak Ph	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
7395	Salt Run Channel Dregin	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -
7396	Palm Valley Boat Ramp 1	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -
7398	Marineland Marina Ph 3	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -
7400	Swwpe Bt Ramp Parking	\$ 147,654	\$ -	\$ -	\$ -	\$ -	\$ -
7401	Sunrise Park Ph 1	\$ 30,000	\$ 28,676	\$ 1,324	\$ 30,000	\$ -	\$ -
7402	Cassen Park Public Dock	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -
7403	Lemon Bluff Park	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -
7404	Lee Wenner Park Day Sli	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000	\$ -
7405	Channel Marker Replace	\$ 23,207	\$ -	\$ -	\$ -	\$ -	\$ -
7406	Riverview Park Boardwa	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
7407	Ballard Park Boat Dock F	\$ 12,873	\$ -	\$ -	\$ -	\$ -	\$ -
7414	Fishermans Wharf Bulkt	\$ 397,750	\$ -	\$ -	\$ -	\$ 397,750	\$ -
7415	Shepard Park Imp Ph 3	\$ 245,473	\$ -	\$ -	\$ -	\$ -	\$ 245,473
7416	Jensen Bch Man. Moorin	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
7418	Pavillion Lake Piers and	\$ 349,692	\$ -	\$ -	\$ -	\$ 349,692	\$ -

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2019-20 Budget - Anticipated Expenditures

12

Account. No.	Account Description	12-Month Budget	Expenditures through 9/17/20	Expenditures - Remainder of FY 19/20	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Expenses to be reallocated
7419	Lake Wyman Ruthford P	\$ 147,500	\$ -	\$ -	\$ -	\$ 147,500	\$ -
7420	Riviera Bch Marina Pier	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -
7421	Anchorage Park	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -
7422	Deerfield Isl Boardwalk	\$ 925,300	\$ -	\$ 925,300	\$ 925,300	\$ -	\$ -
7423	George English Park Boa	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
7424	Sweeting Park Boat Rmp	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -
7425	Bill Keith Preserve Shore	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -
7426	Riverwalk Floating Dock	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ -
7430	Virginia Key Seawall Doc	\$ 1,230,869	\$ -	\$ -	\$ -	\$ 1,230,869	\$ -
7431	Myers Park Seawll Boat	\$ 100,870	\$ -	\$ -	\$ -	\$ 100,870	\$ -
7432	Knight Center Dockage f	\$ 72,855	\$ -	\$ -	\$ -	\$ 72,855	\$ -
7433	First Pes Church Baywall	\$ 153,122	\$ 37,459	\$ -	\$ 37,459	\$ 115,663	\$ -
7434	Spring Garden Park Seav	\$ 552,309	\$ -	\$ -	\$ -	\$ 552,309	\$ -
7435	Seybold Canal Wagner C	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
7436	25th Rd Seawall Baywall	\$ 84,409	\$ 36,970	\$ -	\$ 36,970	\$ 47,439	\$ -
7437	MPD Patrol	\$ 384	\$ 192	\$ 192	\$ 384	\$ -	\$ -
7438	Regatta Park Baywalk	\$ 400,000	\$ 363,125	\$ -	\$ 363,125	\$ 36,875	\$ -
7439	Pelican Marina Bt ramp	\$ 384,253	\$ 218,721	\$ 165,532	\$ 384,253	\$ -	\$ -
7440	Haulover Marina Wet Sl	\$ 311,819	\$ 89,729	\$ -	\$ 89,729	\$ 222,090	\$ -
7442	Fern Bch Marina Drdgc l	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
7443	Alimacani Park Imp Ph 1	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -
7444	Bert Maxwell Dredge Ph	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
7445	Castaway Island Dredge	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
7446	Exchange Club Island De	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -
7447	Goodbys Creek Dredge l	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ -
7448	Jacksonville Zoo Dock Pl	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -
7449	Liberty St Marina Ph 1	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
7450	Palms Fish Camp Docks	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ -
7451	Reed Island Dev Ph 1	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
7452	Ribault River Fishn Pier l	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -
7453	Riverview Prk Bt Rmp Pl	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
7454	Tillie Fowler Kayak Inch	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000	\$ -
7455	Salt Run Dredging Ph 9	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -
7456	St. Jhns LE Vessel	\$ 53,217	\$ -	\$ -	\$ -	\$ -	\$ -
7457	Pal Parker and Kayak Ln	\$ 197,000	\$ -	\$ -	\$ -	\$ 197,000	\$ -
7458	Sunrise Prk S Dredg Boa	\$ 237,407	\$ 237,425	\$ -	\$ 237,407	\$ -	\$ -
7459	New Smyrna Bch Moori	\$ 42,000	\$ -	\$ -	\$ -	\$ 42,000	\$ -
7460	Sunrise Prk Ph 2	\$ 277,775	\$ 147,452	\$ -	\$ 147,452	\$ 130,323	\$ -
7461	Fishermans Landing Pier	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -
7462	Indian Harbr Law Enf Pa	\$ 11,060	\$ -	\$ -	\$ -	\$ -	\$ -
7463	Ballard Prk Boat Rmp Ph	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -
7465	Workng Wtrfrnt Shorlne	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000	\$ -
7466	Jones pier Conservation	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	\$ -
7467	Oyster Bar Marsh Trl	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -
7468	Riverwalk Boardwalk Pri	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -
7469	Walton Scrub Obs Twr P	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
7470	Stuart Crtsy Docks Wave	\$ 57,500	\$ -	\$ -	\$ -	\$ 57,500	\$ -
7471	Jensen Bch Mooring Fiel	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000	\$ -
7472	Bocainlet New Dredge P	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -
7473	Riviera Bch Muni Marin	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -

SCHEDULE A-4

13

**FLORIDA INLAND NAVIGATION DISTRICT
FY 2019-20 Budget - Anticipated Expenditures**

Account. No.	Account Description	12-Month Budget	Expenditures through 9/17/20	Expenditures - Remainder of FY 19/20	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Expenses to be reallocated
7474	Ocean Inlet Park Marina	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
7475	Town of Palm Bch Docks	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -
7476	Anchorage Prk Part 2	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -
7477	Dania Bch Marina Drdgi	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -
7478	Coontie Hatchee Lagoor	\$ 221,107	\$ -	\$ -	\$ -	\$ 221,107	\$ -
7480	Wilton Manors Marine f	\$ 4,575	\$ -	\$ -	\$ -	\$ -	\$ -
7481	Haulover Park Marina R	\$ 283,000	\$ -	\$ -	\$ -	\$ 283,000	\$ -
7482	Pelican Hrbr Marina Drd	\$ 32,500	\$ -	\$ -	\$ -	\$ 32,500	\$ -
7483	Alice Wainright Prk & Se	\$ 2,202,399	\$ -	\$ -	\$ -	\$ 2,202,399	\$ -
7484	Jose Marti Sewall & Kay	\$ 149,347	\$ -	\$ -	\$ -	\$ 149,347	\$ -
7485	Little River Mini Park	\$ 41,990	\$ -	\$ -	\$ -	\$ 41,990	\$ -
7486	Miammarina Wharf Pier	\$ 1,325,000	\$ -	\$ -	\$ -	\$ 1,325,000	\$ -
7487	Morningside Prk Flting I	\$ 87,725	\$ 69,190	\$ 18,535	\$ 87,725	\$ -	\$ -
7488	Dinner Key Mooring Fiel	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
7489	Legion Prk Sewall Bt Rm	\$ 740,139	\$ -	\$ -	\$ -	\$ 740,139	\$ -
7490	Maurice Gibb Launch Pr	\$ 226,363	\$ -	\$ -	\$ -	\$ 226,363	\$ -
7491	Channel Marker Replacr	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -
7492	Baywalk Paza South Ph :	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	\$ -
7493	CityFernBch Marina Faci	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
7494	CityJax Johnston Island /	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000	\$ -
7495	CityJax Mandarin Prk Ka	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000	\$ -
7496	CityJax Oak HarborBoat	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ -
7497	CityStAug SaltRunDredg	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -
7498	StJohn Palm Valley Redi:	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
7499	StJhnCo Riverdale Boat I	\$ 28,750	\$ 28,750	\$ -	\$ 28,750	\$ 28,750	\$ -
7500	StJhnCo Vilano Landing	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
7501	CtyDaytona Riverfront P	\$ 101,000	\$ -	\$ -	\$ -	\$ 101,000	\$ -
7502	Brevard Merrit Island Di	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -
7503	CitySatlteBch Desoto Ka	\$ 12,592	\$ 12,592	\$ -	\$ 12,592	\$ 12,592	\$ -
7504	CityofPSLRiverwalkpark	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -
7505	CtyofStuartSheprdPrklm	\$ 110,498	\$ -	\$ -	\$ -	\$ 110,498	\$ -
7506	MartinCo Manatee Moc	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
7507	MartinCo Phipps Prk Shi	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
7508	CtyRivieraBchMunicipali	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
7509	CtyRivbch Public Moorin	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
7510	PBCJID Railroad Bridge r	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -
7511	PBCBertWinters Park 2B	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -
7512	PBC Lake Worth Flood S	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000	\$ -
7513	TwnPalmBeach Marina	\$ 3,062,000	\$ -	\$ -	\$ -	\$ 3,062,000	\$ -
7514	Brwrdr Nrth & South Mo	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
7515	BrwdWiltonMnrs Middl	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000	\$ -
7516	CityMiami Dinner key R	\$ 1,999,480	\$ -	\$ -	\$ -	\$ 1,999,480	\$ -
7517	CityMiami Marine Stadiu	\$ 1,213,556	\$ -	\$ -	\$ -	\$ 1,213,556	\$ -
7518	CityMiami-I-395 Ped Bo	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000	\$ -
7519	CityMiami Virginia Key E	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -
7520	CityMiami Watson Islan	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000	\$ -
7521	MiamiDade Bayfront M	\$ 567,200	\$ -	\$ -	\$ -	\$ 567,200	\$ -
7522	MimiDade Pelican Hrbr	\$ 258,690	\$ -	\$ -	\$ -	\$ 258,690	\$ -
7523	MiamiDade North Bay B	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
7524	MiamiDade North Bay B	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2019-20 Budget - Anticipated Expenditures

14

Account. No.	Account Description	12-Month Budget	Expenditures through 9/17/20	Expenditures - Remainder of FY 19/20	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Expenses to be reallocated
TOTAL BUDGET		\$ 80,403,117	\$ 8,898,105	\$ 3,569,372	\$ 12,467,459	\$ 62,988,723	\$ 3,835,729

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

15

**Budget Detail Comparison
Current FY 19-20 vs Proposed FY20-21**

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 20/21 Proposed Budget	FY 19-20 "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	\$ 17,417	\$ 11,000	\$ 28,417	\$ 17,417
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	\$ -	\$ 165,000	\$ 165,000	\$ 150,000
5319.46	GIS Project	\$ 146,060	\$ -	\$ 146,060	\$ 160,498
5319.64	Waterway Master Plans	\$ -	\$ 100,000	\$ 100,000	\$ 300,000
5319.65	Channel Surveys	\$ 205,203	\$ 1,500,000	\$ 1,705,203	\$ 221,690
5319.66	Seagrass Surveys	\$ 142,722	\$ 250,000	\$ 392,722	\$ 164,788
5319.67	Mitigation Plans	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
5319.68	DMMP updates	\$ 523,245	\$ 250,000	\$ 773,245	\$ 637,566
5319.69	Economic Waterway Study	\$ 334,331	\$ -	\$ 334,331	\$ 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	\$ 35,000
5551.00	Waterway Inspections	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
5552.02	DU-2 & SJ-1 Shoreline	\$ 407,208	\$ -	\$ 407,208	\$ 2,006,002
5552.08	DMMA Maintenance & Mgmt.	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 750,000
5552.54	Development M-8	\$ -	\$ -	\$ -	\$ 1,042,509
5552.93	Spoil Island Enh. & Restro.	\$ 58,000	\$ 15,000	\$ 73,000	\$ 58,000
5552.94	Waterway Cleanup	\$ -	\$ 110,000	\$ 110,000	\$ 125,000
5552.94	Boating Event Sponsorship	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
5552.95	ICW Dredging	\$ 1,717,345	\$ 1,000,000	\$ 2,717,345	\$ 1,902,365
5552.95	DMMA Development	\$ 1,418,924	\$ 1,250,000	\$ 2,668,924	\$ 1,439,593
5552.9512	IWW Deepening Broward	\$ -	\$ -	\$ -	\$ 1,000,000
5552.9521	St. Lucie Dredging Reach 2	\$ -	\$ 3,100,000	\$ 3,100,000	\$ -
5552.9681	DMMA BV-11	\$ 3,983,159	\$ 500,000	\$ 4,483,159	\$ 4,148,007
5552.9696	DMMA BV-4B Construction	\$ 5,250,870	\$ -	\$ 5,250,870	\$ 5,290,991
5552.9710	OWW Dredging	\$ 2,158,338	\$ -	\$ 2,158,338	\$ 2,158,338
5552.9730	IWW PB Reach South	\$ -	\$ -	\$ -	\$ 100,000
5552.9800	BV-52 Construction	\$ -	\$ -	\$ -	\$ 335,230
5552.9810	BV-24A	\$ 5,036,989	\$ -	\$ 5,036,989	\$ 5,061,796
5552.9850	Ponce Dredging	\$ -	\$ -	\$ -	\$ 100,000
5552.9870	Broward Reach One	\$ -	\$ -	\$ -	\$ 100,000
5553.0600	Offloading MSA434A	\$ 262,234	\$ 1,253,720	\$ 1,515,954	\$ 262,234

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

16

**Budget Detail Comparison
Current FY 19-20 vs Proposed FY20-21**

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 20/21 Proposed Budget	FY 19-20 "Ending Budget"
5553.6000	Offloading M-5		\$ 2,900,000	\$ 2,900,000	\$ -
5610.00	Land-General	\$ 920,733	\$ 54,946	\$ 975,679	\$ 942,820
5635.04	Site O-23	\$ 5,248,333		\$ 5,248,333	\$ 5,284,053
5640	Fixed Assets-Capital	\$ 98,166	\$ 170,000	\$ 268,166	\$ 98,166
5641	Operations Equipment	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
5642	Records Management	\$ 145,186	\$ -	\$ 145,186	\$ 161,769
5643	Disaster Relief Account	\$ 2,904,183	\$ 1,500,000	\$ 4,404,183	\$ 2,904,183
5644	Sm. Scale Der. Vessel Rem.	\$ 190,537	\$ -	\$ 190,537	\$ 306,342
7190	FB Mooring Field Ph1	\$ 10,275	\$ -	\$ 10,275	\$ 10,275
7242	FernBch Managed Mooring Fld	\$ 74,350	\$ -	\$ 74,350	\$ 74,350
7243	Breakwater Dock Safety	\$ 89,306	\$ -	\$ 89,306	\$ 89,306
7260	Riverfront Park Esplanade Ph 1	\$ 90,000	\$ -	\$ 90,000	\$ 90,000
7323	School Board ADA Kayak Ph 1	\$ -	\$ -	\$ -	\$ 60,000
7331	Kennedy Prk Seawall Restor Ph2	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
7341	Boat Access Fishermans Moores	\$ -	\$ -	\$ -	\$ 78,500
7342	Fishermans Warf Ph 1	\$ -	\$ -	\$ -	\$ 316,000
7349	Lox River Railroad Span	\$ -	\$ -	\$ -	\$ 1,625,000
7352	Hollywood N. Beach Prk Mooring	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7357	North Bay Vllge Brdwalk Ph 1	\$ -	\$ -	\$ -	\$ 100,000
7358	Thalatta Shrlne Stab Pier Ph 1	\$ -	\$ -	\$ -	\$ 50,000
7359	Dinner Key Mooring Ph 1	\$ 29,620	\$ -	\$ 29,620	\$ 29,620
7362	Mooring Facility Watson Ph 1	\$ -	\$ -	\$ -	\$ 75,000
7364	Seawall Baywalk Ph 1	\$ -	\$ -	\$ -	\$ 31,000
7366	Virginia Key Boat Lnch Prking	\$ -	\$ -	\$ -	\$ 60,500
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	\$ 80,644	\$ -	\$ 80,644	\$ 150,000
7384	Half Moon Island Prk Ph 2	\$ 550,000	\$ -	\$ 550,000	\$ 550,000
7385	Joe Carlucci Dock Ph 2	\$ -	\$ -	\$ -	\$ 275,000
7386	Mandarin Boat Ramp & Kayak	\$ -	\$ -	\$ -	\$ 75,000
7387	Oak Harbor Boat Ramp Ph 1	\$ -	\$ -	\$ -	\$ 77,000
7388	Post Street Dock Ph1	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7390	Riverfront Park Fishing Ph1	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
7391	Sisters Creek Light Ph2	\$ -	\$ -	\$ -	\$ 110,000
7393	Riberia Pointe Kayak Ph 2	\$ -	\$ -	\$ -	\$ 90,000
7395	Salt Run Channel Dreging Ph 8	\$ -	\$ -	\$ -	\$ 150,000
7396	Palm Valley Boat Ramp West Ph1	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
7398	Marineland Marina Ph 3	\$ 175,000	\$ -	\$ 175,000	\$ 175,000
7400	Swmpe Bt Ramp Parking Ph 2	\$ -	\$ -	\$ -	\$ 147,654
7401	Sunrise Park Ph 1	\$ -	\$ -	\$ -	\$ 30,000
7402	Cassen Park Public Dock Ph2	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
7403	Lemon Bluff Park	\$ 125,000	\$ -	\$ 125,000	\$ 125,000
7404	Lee Wenner Park Day Slips	\$ 225,000	\$ -	\$ 225,000	\$ 225,000
7405	Channel Marker Replacement	\$ -	\$ -	\$ -	\$ 23,207
7406	Riverview Park Boardwalk Ph1	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7407	Ballard Park Boat Dock Ph1	\$ -	\$ -	\$ -	\$ 12,873
7414	Fishermans Wharf Bulkhead Bt r	\$ 397,750	\$ -	\$ 397,750	\$ 397,750
7415	Shepard Park Imp Ph 3	\$ -	\$ -	\$ -	\$ 245,473
7416	Jensen Bch Man. Mooring	\$ 250,000	\$ -	\$ 250,000	\$ 250,000

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

17

**Budget Detail Comparison
Current FY 19-20 vs Proposed FY20-21**

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 20/21 Proposed Budget	FY 19-20 "Ending Budget"
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
7422	Deerfield Isl Boardwalk Ph 2	\$ -	\$ -	\$ -	\$ 925,300
7423	George English Park Boat Ramp	\$ -	\$ -	\$ -	\$ 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
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	\$ 115,663	\$ -	\$ 115,663	\$ 153,122
7434	Spring Garden Park Seawall	\$ 552,309	\$ -	\$ 552,309	\$ 552,309
7435	Seybold Canal Wagner Creek	\$ -	\$ -	\$ -	\$ 1,000,000
7436	25th Rd Seawall Baywalk	\$ 47,439	\$ -	\$ 47,439	\$ 84,409
7437	MPD Patrol	\$ -	\$ -	\$ -	\$ 384
7438	Regatta Park Baywalk	\$ 36,875	\$ -	\$ 36,875	\$ 400,000
7439	Pelican Marina Bt ramp Parking	\$ -	\$ -	\$ -	\$ 384,253
7440	Haulover Marina Wet Slips	\$ 222,090	\$ -	\$ 222,090	\$ 311,819
7442	Fern Bch Marina Drdgc Ph 2	\$ -	\$ -	\$ -	\$ 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
7454	Tillie Fowler Kayak Inchn Ph 2	\$ 140,000	\$ -	\$ 140,000	\$ 140,000
7455	Salt Run Dredging Ph 9	\$ -	\$ -	\$ -	\$ 150,000
7456	St. Jhns LE Vessel	\$ -	\$ -	\$ -	\$ 53,217
7457	Pal Parker and Kayak Inchn Ph 1	\$ 197,000	\$ -	\$ 197,000	\$ 197,000
7458	Sunrise Prk S Dredg Boat Rmp 2	\$ -	\$ -	\$ -	\$ 237,407
7459	New Smyrna Bch Moori Ph 1	\$ 42,000	\$ -	\$ 42,000	\$ 42,000
7460	Sunrise Prk Ph 2	\$ 130,323	\$ -	\$ 130,323	\$ 277,775
7461	Fishermans Landing Pier Reno	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
7462	Indian Harbr Law Enf Patrl Bt	\$ -	\$ -	\$ -	\$ 11,060
7463	Ballard Prk Boat Rmp Ph 2	\$ -	\$ -	\$ -	\$ 350,000
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 Crtsty 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

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

18

**Budget Detail Comparison
Current FY 19-20 vs Proposed FY20-21**

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 20/21 Proposed Budget	FY 19-20 "Ending Budget"
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
7478	Coontie Hatchee Lagoon Ph2	\$ 221,107	\$ -	\$ 221,107	\$ 221,107
7480	Wilton Manors Marine Boat	\$ -	\$ -	\$ -	\$ 4,575
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
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
7492	Baywalk Paza South Ph 3A	\$ 180,000	\$ -	\$ 180,000	\$ 180,000
7493	CityFernBch Marina Facility	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
7494	CityJax Johnston Island Aqu.	\$ 375,000	\$ -	\$ 375,000	\$ 375,000
7495	CityJax Mandarin Prk Kayak Lch	\$ 375,000	\$ -	\$ 375,000	\$ 375,000
7496	CityJax Oak HarborBoat Rmp	\$ 800,000	\$ -	\$ 800,000	\$ 800,000
7497	CityStAug SaltRunDredge	\$ -	\$ -	\$ -	\$ 150,000
7498	StJohn Palm Valley Redisgn	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
7499	StJhnCo Riverdale Boat Ramp	\$ 28,750	\$ -	\$ 28,750	\$ 28,750
7500	StJhnCo Vilano Landing Redsgn	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
7501	CtyDaytona Riverfront Prk	\$ 101,000	\$ -	\$ 101,000	\$ 101,000
7502	Brevard Merrit Island Disposal	\$ -	\$ -	\$ -	\$ 250,000
7503	CitySatlteBch Desoto Kayak	\$ 12,592	\$ -	\$ 12,592	\$ 12,592
7504	CityofPSLRiverwalkpark Brdwlk	\$ 400,000	\$ -	\$ 400,000	\$ 400,000
7505	CtyofStuartSheprdPrkImpr	\$ 110,498	\$ -	\$ 110,498	\$ 110,498
7506	MartinCo Manatee Mooring Fld	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
7507	MartinCo Phipps Prk Shrline Do	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
7508	CtyRivieraBchMunicipalmarina	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
7509	CtyRivbch Public Mooring Fld P1	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7510	PBCJID Railroad Bridge modific	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 1,250,000
7511	PBCBertWinters Park 2B	\$ 125,000	\$ -	\$ 125,000	\$ 125,000
7512	PBC Lake Worth Flood Shoal Drd	\$ 140,000	\$ -	\$ 140,000	\$ 140,000
7513	TwnPalmBeach Marina	\$ 3,062,000	\$ -	\$ 3,062,000	\$ 3,062,000
7514	Brwrdr Nrth & South Mooring Fld	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
7515	BrwdWiltonMnrs Middle RiverP1	\$ 19,000	\$ -	\$ 19,000	\$ 19,000
7516	CityMiami Dinner key Redevelpmt	\$ 1,999,480	\$ -	\$ 1,999,480	\$ 1,999,480
7517	CityMiami Marine Stadium Resto	\$ 1,213,556	\$ -	\$ 1,213,556	\$ 1,213,556
7518	CityMiami-I-395 Ped Boardwalk	\$ 275,000	\$ -	\$ 275,000	\$ 275,000
7519	CityMiami Virginia Key Boat	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 1,250,000
7520	CityMiami Watson Island Moor	\$ 375,000	\$ -	\$ 375,000	\$ 375,000
7521	MiamiDade Bayfront Marina Bt	\$ 567,200	\$ -	\$ 567,200	\$ 567,200
7522	MimiDade Pelican Hrbr Fuel doc	\$ 258,690	\$ -	\$ 258,690	\$ 258,690

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

19

**Budget Detail Comparison
Current FY 19-20 vs Proposed FY20-21**

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 20/21 Proposed Budget	FY 19-20 "Ending Budget"
7523	MiamiDade North Bay Baywalk1C	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
7524	MiamiDade North Bay Baywalk 1B	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
7528	CityFern Marina Boardwalk	\$ -	\$ 250,000	\$ 250,000	
7529	CityJax Bert Maxwell Boat rmp	\$ -	\$ 450,000	\$ 450,000	
7530	Cty St.Aug Salt run Navigaton		\$ 150,000	\$ 150,000	
7531	St. Johns County Vilano Dredge		\$ 180,000	\$ 180,000	
7532	Flager Co. Bings Landing Seawall		\$ 100,000	\$ 100,000	
7533	City Palm Coast waterfrnt park		\$ 146,000	\$ 146,000	
7534	CityNew Smyrna Buena Vista Pier		\$ 300,000	\$ 300,000	
7535	Volusia Co. Lemon Bluff Park		\$ 250,000	\$ 250,000	
7536	Daytona Riverfront Park Seawall		\$ 302,500	\$ 302,500	
7537	Daytona Fire Fighting Vessel		\$ 60,000	\$ 60,000	
7538	Port Orange Riverwalk Park South		\$ 80,000	\$ 80,000	
7539	Town Palm Shores Shoreline Stabl		\$ 75,000	\$ 75,000	
7540	Canaveral Long Point Est. park		\$ 370,000	\$ 370,000	
7541	Dredging and Channel Marker		\$ 30,000	\$ 30,000	
7542	Cocoa Boat Rmp Restoration		\$ 25,000	\$ 25,000	
7543	Vero Bch Marina Master		\$ 350,750	\$ 350,750	
7544	IRC Jones Pier Mseum		\$ 84,000	\$ 84,000	
7545	St.Lucie N Causeway Island		\$ 450,000	\$ 450,000	
7546	P.S.L. Rivergate Canal		\$ 36,000	\$ 36,000	
7547	Stuart Shepard Park		\$ 140,000	\$ 140,000	
7548	Martin Manatee Pocket Moor		\$ 200,000	\$ 200,000	
7549	Martin Indian Riverside Prk		\$ 249,000	\$ 249,000	
7550	PBC Ocean Inlet Park		\$ 1,500,000	\$ 1,500,000	
7551	PBC Sawfish Isand Restor		\$ 701,700	\$ 701,700	
7552	Boynton Oyer Boat Improv		\$ 600,000	\$ 600,000	
7553	Boca Lake Wyman Rutherford		\$ 1,380,000	\$ 1,380,000	
7554	Town PB Dock Replacement		\$ 1,000,000	\$ 1,000,000	
7555	Ft Ldle George English Boat Rmp		\$ 400,000	\$ 400,000	
7556	Pompano Alsdorf Park		\$ 475,000	\$ 475,000	
7557	Ft Ldle North Fork Riverfont Prk		\$ 75,000	\$ 75,000	
7558	Broward Hollywood Mooring		\$ 25,000	\$ 25,000	
7559	Palmetto bay Thalatta Shoreline		\$ 500,000	\$ 500,000	
7560	Miami Dade Pelican Harbor		\$ 190,300	\$ 190,300	
7561	Miami-Dade Marina Park Canoe		\$ 227,210	\$ 227,210	
7562	Miami-Dade Pelican Harbor		\$ 38,600	\$ 38,600	
7563	City of Miami Fire Vessel		\$ 29,019	\$ 29,019	
7564	CityofMiami Sewell Park Seawall		\$ 408,150	\$ 408,150	
7565	N.BayVillage Vogel Park		\$ 100,000	\$ 100,000	
7566	N.BayVillage Island Walk Design		\$ 425,000	\$ 425,000	
7567	BalHrbrVillage Seawall Brdwalk		\$ 705,097	\$ 705,097	
7568	BalHrbrVillage Jetty		\$ 252,000	\$ 252,000	
7569	MiamiShores Village Bayfront		\$ 125,000	\$ 125,000	
7570	CityofMiami 1st Presb Baywalk		\$ 835,839	\$ 835,839	
7571	CityofMiami Dinner Key Marina		\$ 1,999,744	\$ 1,999,744	

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

20

**Budget Detail Comparison
Current FY 19-20 vs Proposed FY20-21**

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 20/21 Proposed Budget	FY 19-20 "Ending Budget"
7572	CityofMiami Morningside		\$ 256,637	\$ 256,637	
7573	Myers Park Seawall Ph2		\$ 841,500	\$ 841,500	
	New CAP		\$ 2,600,000	\$ 2,600,000	\$ -
	New Interlocal		\$ -	\$ -	\$ -
	Total Carry Forward	\$ 62,988,723		\$ -	
	New Proposed		\$ 37,447,712		
	Total Budget			\$ 100,436,435	\$ 80,403,117
					80,403,117.00

SCHEDULE B-1
FLORIDA INLAND NAVIGATION DISTRICT
ADMINISTRATION BUDGET
October 1, 2020 to September 30, 2021

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	17,417	11,000	28,417
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	165,000	165,000
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		\$ 22,417	\$ 1,329,500	\$ 1,351,917

SCHEDULE B-2
FLORIDA INLAND NAVIGATION DISTRICT
OPERATIONS BUDGET
October 1, 2020 to September 30, 2021

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	1,250,000	1,250,000
5552.9300	Spoil Island Enh. & Restro.	58,000	15,000	73,000
5552.9400	Waterway Cleanup	0	110,000	110,000
5552.9410	Boating Event Sponsorship	0	3,500	3,500
5552.9500	ICW Dredging	1,717,345	1,000,000	2,717,345
5552.9521	St. Lucie Dredging Reach 2	0	3,100,000	3,100,000
5552.9710	OWW Dredging	2,158,338	0	2,158,338
5553.0600	Offloading MSA434A	262,234	1,253,720	1,515,954
5553.6000	Offloading M-5	0	2,900,000	2,900,000
5644.00	Sm. Scale Der. Vessel Rem.	190,537	0	190,537
5643.00	Disaster Relief Account	2,904,183	1,500,000	4,404,183
<hr/> TOTAL		\$ 7,290,637	\$ 11,152,220	\$ 18,442,857

SCHEDULE B-3
FLORIDA INLAND NAVIGATION DISTRICT
CAPITAL PROGRAMS BUDGET

October 1, 2020 to September 30, 2021

	Account Description	Carried Forward Committed Funds	New Expenses	Total
5552.95	DMMA Development	1,418,924	1,250,000	2,668,924
5552.9681	DMMA BV-11	3,983,159	500,000	4,483,159
5552.9696	DMMA BV-4B Construction	5,250,870	0	5,250,870
5552.9810	BV-24A	5,036,989	0	5,036,989
5610.0000	Land-General	920,733	54,946	975,679
5635.0400	Site O-23	5,248,333	0	5,248,333
5641.00	Operations Equipment	0	5,000	5,000
5640.00	Fixed Assets-Capital	98,166	170,000	268,166
5552.02	DU-2 & SJ-1 Shoreline	407,208	0	407,208
	Totals	\$ 22,364,382	\$ 1,979,946	\$ 24,344,328

SCHEDULE B-4
FLORIDA INLAND NAVIGATION DISTRICT
WATERWAY STUDIES BUDGET
October 1, 2020 to September 30, 2021

Account. No.	Account Description	Carried Forward		Total
		Committed Funds	New Expenses	
5319.46	GIS Project	146,060	0	146,060
5319.64	Waterway Master Plans	0	100,000	100,000
5319.65	Channel Surveys	205,203	1,500,000	1,705,203
5319.66	Seagrass Surveys	142,722	250,000	392,722
5319.67	Mitigation Plans	40,000	0	40,000
5319.68	DMMP updates	523,245	250,000	773,245
5319.69	Economic Waterway Study	334,331	0	334,331
	Total	1,391,560	2,100,000	3,491,560

SCHEDULE B-5
FLORIDA INLAND NAVIGATION DISTRICT
INTERLOCAL AGREEMENTS BUDGET
October 1, 2020 to September 30, 2021

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

SCHEDULE B-6
FLORIDA INLAND NAVIGATION DISTRICT
WATERWAY ASSISTANCE PROGRAMS BUDGET
October 1, 2020 to September 30, 2021

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
7331	Kennedy Prk Seawall Restor Ph2	150,000	0	150,000
7352	Hollywood N. Beach Prk Mooring	75,000	0	75,000
7359	Dinner Key Mooring Ph 1	29,620	0	29,620
7381	Southern Basin Dock Ph2	80,644	0	80,644
7384	Half Moon Island Prk Ph 2	550,000	0	550,000
7388	Post Street Dock Ph1	75,000	0	75,000
7390	Riverfront Park Fishing Ph1	60,000	0	60,000
7396	Palm Valley Boat Ramp West Ph1	40,000	0	40,000
7398	Marineland Marina Ph 3	175,000	0	175,000
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
7406	Riverview Park Boardwalk Ph1	50,000	0	50,000
7414	Fishermans Wharf Bulkhead Bt r	397,750	0	397,750
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
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	115,663	0	115,663
7434	Spring Garden Park Seawall	552,309	0	552,309
7436	25th Rd Seawall Baywalk	47,439	0	47,439
7438	Regatta Park Baywalk	36,875	0	36,875
7440	Haulover Marina Wet Slips	222,090	0	222,090
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

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
7454	Tillie Fowler Kayak Inch Ph 2	140,000	0	140,000
7457	Pal Parker and Kayak Lnch Ph 1	197,000	0	197,000
7459	New Smyrna Bch Moori Ph 1	42,000	0	42,000
7460	Sunrise Prk Ph 2	130,323	0	130,323
7461	Fishermans Landing Pier Reno	35,000	0	35,000
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
7478	Coontie Hatchee Lagoon Ph2	221,107	0	221,107
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
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
7492	Baywalk Paza South Ph 3A	180,000	0	180,000
7493	CityFernBch Marina Facility	200,000	0	200,000
7494	CityJax Johnston Island Aqu.	375,000	0	375,000
7495	CityJax Mandarin Prk Kayak Lch	375,000	0	375,000
7496	CityJax Oak HarborBoat Rmp	800,000	0	800,000
7498	StJohn Palm Valley Redisgn	25,000	0	25,000
7499	StJhnCo Riverdale Boat Ramp	28,750	0	28,750
7500	StJhnCo Vilano Landing Redsgn	250,000	0	250,000
7501	CtyDaytona Riverfront Prk	101,000	0	101,000
7503	CitySatlteBch Desoto Kayak	12,592	0	12,592
7504	CityofPSLRiverwalkpark Brdwlk	400,000	0	400,000
7505	CtyofStuartSheprdPrkImpr	110,498	0	110,498
7506	MartinCo Manatee Mooring Fld	200,000	0	200,000
7507	MartinCo Phipps Prk Shrline Do	250,000	0	250,000
7508	CtyRivieraBchMunicipalmarina	250,000	0	250,000
7509	CtyRivbch Public Mooring Fld P1	75,000	0	75,000
7510	PBCJID Railroad Bridge modific	1,250,000	0	1,250,000
7511	PBCBertWinters Park 2B	125,000	0	125,000
7512	PBC Lake Worth Flood Shoal Drd	140,000	0	140,000
7513	TwnPalmBeach Marina	3,062,000	0	3,062,000
7514	Brwrdr Nrth & South Mooring Fld	150,000	0	150,000
7515	BrwdWiltonMnrs Middle RiverP1	19,000	0	19,000
7516	CityMiami Dinner key Redevlpmt	1,999,480	0	1,999,480
7517	CityMiami Marine Stadium Resto	1,213,556	0	1,213,556

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
7518	CityMiami-I-395 Ped Boardwalk	275,000	0	275,000
7519	CityMiami Virginia Key Boat	1,250,000	0	1,250,000
7520	CityMiami Watson Island Moor	375,000	0	375,000
7521	MiamiDade Bayfront Marina Bt	567,200	0	567,200
7522	MimiDade Pelican Hrbr Fuel doc	258,690	0	258,690
7523	MiamiDade North Bay Baywalk1C	100,000	0	100,000
7524	MiamiDade North Bay Baywalk 1B	100,000	0	100,000
7528	CityFern Marina Boardwalk		250,000	250,000
7529	CityJax Bert Maxwell Boat rmp		450,000	450,000
7530	Cty St.Aug Salt run Navigaton		150,000	150,000
7531	St. Johns County Vilano Dredge		180,000	180,000
7532	Flager Co. Bings Landing Seawall		100,000	100,000
7533	City Palm Coast waterfrnt park		146,000	146,000
7534	CityNewSmyrna Buena Vista Pier		300,000	300,000
7535	Volusia Co. Lemon Bluff Park		250,000	250,000
7536	Daytona Riverfront Park Seawall		302,500	302,500
7537	Daytona Fire Fighting Vessel		60,000	60,000
7538	Port Orange Riverwalk Park South		80,000	80,000
7539	Town Palm Shores Shoreline Stabl		75,000	75,000
7540	Canaveral Long Point Est. park		370,000	370,000
7541	Dredging and Channel Marker		30,000	30,000
7542	Cocoa Boat Rmp Restoration		25,000	25,000
7543	Vero Bch Marina Master		350,750	350,750
7544	IRC Jones Pier Mseum		84,000	84,000
7545	St.Lucie N Causeway Island		450,000	450,000
7546	P.S.L. Rivergate Canal		36,000	36,000
7547	Stuart Shepard Park		140,000	140,000
7548	Martin Manatee Pocket Moor		200,000	200,000
7549	Martin Indian Riverside Prk		249,000	249,000
7550	PBC Ocean Inlet Park		1,500,000	1,500,000
7551	PBC Sawfish Isand Restor		701,700	701,700
7552	Boynton Oyer Boat Improv		600,000	600,000
7553	Boca Lake Wyman Rutherford		1,380,000	1,380,000
7554	Town PB Dock Replacement		1,000,000	1,000,000
7555	Ft Ldle George English Boat Rmp		400,000	400,000
7556	Pompano Alsdorf Park		475,000	475,000
7557	Ft Ldle North Fork Riverfont Prk		75,000	75,000
7558	Broward Hollywood Mooring		25,000	25,000
7559	Palmetto bay Thalatta Shoreline		500,000	500,000
7560	Miami Dade Pelican Harbor		190,300	190,300
7561	Miami-Dade Marina Park Canoe		227,210	227,210
7562	Miami-Dade Pelican Harbor		38,600	38,600
7563	City of Miami Fire Vessel		29,019	29,019
7564	CityofMiami Sewell Park Seawall		408,150	408,150
7565	N.BayVillage Vogel Park		100,000	100,000
7566	N.BayVillage Island Walk Design		425,000	425,000
7567	BalHrbrVillage Seawall Brdwalk		705,097	705,097
7568	BalHrbrVillage Jetty		252,000	252,000
7569	MiamiShores Village Bayfront		125,000	125,000
7570	CityofMiami 1st Presb Baywalk		835,839	835,839
7571	CityofMiami Dinner Key Marina		1,999,744	1,999,744

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
7572	CityofMiami Morningside		256,637	256,637
7573	Myers Park Seawall Ph2		841,500	841,500
	Total	31,124,541	17,369,046	48,493,587

SCHEDULE B-7
FLORIDA INLAND NAVIGATION DISTRICT
October 1, 2020 to September 30, 2021
COOPERATIVE ASSISTANCE PROGRAM BUDGET

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
7378	Florida Clean Vessel	200,000		200,000
7379	Florida Clean Marina Prgm	75,000	0	75,000
7380	Merritt Island Education Ctr	375,000	0	375,000
7525	SFWMD Taylor Creek		2,488,180	2,488,180
7526	FFWC Marine Radar		11,820	11,820
7527	FDEP Clean Boating Marina Progra		100,000	100,000
	Total	650,000	2,600,000	3,250,000

SCHEDULE B-8
FLORIDA INLAND NAVIGATION DISTRICT
October 1, 2020 to September 30, 2021
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	145,186	0	145,186
	Total	145,186	102,000	247,186

SCHEDULE B-9

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2020 to September 30, 2021

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 2020-2021**

DATE	LOCATION	MEETING TYPE
Friday, October 09, 2020	Broward County	Regular Meeting
Saturday, November 14, 2020	Martin County	Regular Meeting
Friday, December 11, 2020	Volusia County	Regular Meeting
Friday, January 15, 2021	St. Johns County	Regular Meeting
Friday, February 19, 2021	Duval County	Regular Meeting
Saturday, March 20, 2021	St Lucie County	Regular Meeting
Friday April 16, 2021	Flagler County	Regular Meeting
Friday, May 14, 2021	Miami-Dade County	Regular Meeting
Fri. and Sat., June 18 & 19, 2021	Brevard County	Regular Meeting
Friday, July 16, 2021	Nassau County	Regular Meeting
Friday, August 20, 2021	Indian River County	Regular Meeting
Thursday, September 09, 2021	Palm Beach County	1 st Tax/Budget Hearing
Friday, September 10, 2021	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, 2020 - SEPTEMBER 30, 2021

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 and Taylor Engineering 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 next Assistance Program application period.
5. E-Verify documentation begins.

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.