



**FY 2011-2012
FINAL BUDGET**

**FLORIDA INLAND NAVIGATION DISTRICT
FY 2011-2012 BUDGET**

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FLORIDA INLAND NAVIGATION DISTRICT

BUDGET NARRATIVE FY 2011-2012

INTRODUCTION

The District's FY 2011-2012 tentative budget represents a detailed analysis of the District's anticipated revenues and expenditures for the upcoming year. The District has proposed to establish its tax millage rate at 0.0345 mills which is the same as last year's millage rate and is 4% less the rolled back millage rate. This proposed millage rate reduces the projected tax revenues to \$800,000 below last year's tax collections. This is the 21st year in a row that the District has reduced or kept its millage rate the same. Total new revenue expected is \$20.9 million with uncommitted and reallocated carry forward funds of \$4.4 million.

The FY 2011-2012 budget includes proposed new expenditures of approximately \$22.2 million in the following categories: Administration \$1.2 million; Operations \$7.3 million; Capital Programs \$3.1 million; Waterway Studies \$450,000; Waterways Assistance Program Projects \$9.7 million; Cooperative Assistance Program Projects \$350,000; Public Information Program \$87,000 and; \$660,000 for Tax Collection and Property Appraisers Commissions. Approximately \$1.9 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. Additionally, \$2.5 million remains uncommitted at the start of the fiscal year but will be allocated during the fiscal year to projects.

New District expenditures for capital improvement projects are expected to generate approximately 503 jobs, primarily in the private construction sector. When the contribution of the District's project partners is included the construction value of these capital improvement projects increases to approximately \$75 million with 1,500 jobs generated.

The District's FY 2011-2012 budget continues approximately \$51.9 million in programs and projects that were budgeted in previous years. These continued projects include: Capital Program projects \$13.6 million; Operations Projects \$15 million; Waterways Studies \$576,235; Waterways Assistance Program Projects \$20.8 million; Interlocal Agreements \$1.4 million; Cooperative Assistance Program Projects \$339,600, and; Public Information Program \$56,179.

These continued capital improvement projects are expected to generate 1,172 jobs through the District's expenditures. When the contribution of the District's project partners is included the construction value of these capital improvement projects increases to approximately \$178 million with 3,516 jobs generated.

In total the District's FY 2011-2012 budget is \$77,233,603 and includes 149 infrastructure development projects which are expected to generate 5,016 jobs with a total capital improvement investment of \$253 million when partnership funding is included.

The following is a summary of the budget categories:

REVENUE

The District will have an estimated cash balance at the beginning of the year of \$56.4 million. This represents those contracted or delayed projects that were not completed during the previous fiscal year plus unexpected revenues and reallocated funds for projects that came in under budget or no longer will be constructed. New revenue will include approximately \$20.4 million in taxes and \$589,000 from interest on invested funds, prior land sales, and other miscellaneous sources.

ADMINISTRATIVE EXPENSES

Administrative expenditures are \$1.2 million which is 1.6% of the total budget and 5.4% of the new expenditures. All Administrative line items were reviewed for cost savings. There are proposed increases in personnel costs and travel and per diem.

SALARIES

Salaries and benefits for the 6 staff members of the District are less than 1% of the total budget and 2.7% of the new revenue. The District Board will address salary increases for the staff based upon their performance. There are no new staff positions proposed in the budget.

OPERATIONS PROGRAM

The expenditures for operations are proposed to be \$22.4 million this year. This includes \$7.3 million in new expenses and \$15 million in continued projects. There are 3 new dredging projects on the Intracoastal Waterway in Nassau/Duval and Palm Beach Counties and on the Okeechobee Waterway in Martin County. Continued ICW maintenance dredging projects includes projects in Indian River, St. Lucie, and Broward Counties. The District will also continue its maintenance and management program of permanent Dredge Material Management Areas (DMMA's) with projects involving revegetation of buffer areas, the installation of monitoring wells, initiation of site designs,

and the monitoring of groundwater and other site conditions. The District will continue to set aside funding to assist in the reconstruction of waterway projects damaged by the hurricanes. Funding is also provided for cooperative Waterway Cleanup Projects throughout the District, the Small Scale Spoil Island Enhancement and Restoration Program, and the Small Scale Derelict Vessel Removal Program.

CAPITAL PROGRAM

The expenditures for Capital projects are proposed to be \$16.7 million this year. In FY 2011-2012 the District will continue with the purchases of required Dredge Material Management Areas for the ICW and the Okeechobee Waterway. These acquisitions total approximately \$8.8 million in expenditures. Two DMMA's will be fully constructed at a cost of approximately \$4 million. The MSA 690 Mitigation and Boaters Park Project will also be constructed this year and DMMA SJ-14 will be restored.

WATERWAY STUDIES

The expenditures for Waterway Studies are proposed to be approximately \$1 million this year. The District will continue the bathymetric survey of the Intracoastal Waterway channel in Monroe County and the funding of up to three Waterway Master Plans in a cooperative effort with our member counties. Additionally, the District will perform bathymetric surveys that cannot be funded by the Corps of Engineers and will perform seagrass surveys to support new dredging projects in accordance with our regional General Permit.

INTERLOCAL AGREEMENTS

The expenditures for Interlocal Agreements are proposed to be \$1.4 million this year. The Dania Cut Off Canal Deepening Project will be continued.

WATERWAYS ASSISTANCE PROGRAM

The expenditures for the Waterways Assistance Program are proposed to be \$30.5 million this year. The District proposes to participate in up to 30 new assistance projects with local governments to improve the waterway and the public's enjoyment and access to it. The cost of the new projects will be \$9.7 million. Approximately 87 existing projects that are underway will be extended into the new year. These projects total approximately \$20.8 million.

COOPERATIVE ASSISTANCE PROGRAM

The expenditures for the Cooperative Assistance Program are proposed to be \$689,600 this year. The District proposes to participate in one new assistance projects with state

and regional governments working within the District on projects directly related to the waterway and District programs. The cost of this new project is \$350,000. Three projects will be continued.

PUBLIC INFORMATION PROGRAM

The expenditures for the Public Information Program are proposed to be \$143,179 this year. Last year the District distributed over 350,000 brochures and manuals on the waterway, manatee & boating safety speed zones, hurricane preparedness for vessels, bridge opening schedules and clearances, spoil island usage, boating safety and channel conditions. The District will also continue to develop educational materials about the District and the waterway. Additionally, public noticing of District meeting and projects will continue along with record management projects.

The annual work program to accomplish these projects is attached to the budget. The proposed Board meeting schedule is also included which provides for at least one meeting in every county of the District. A total of 14 public meetings of the Board are scheduled over the course of the year.

FLORIDA INLAND NAVIGATION DISTRICT

CONDENSED BUDGET SUMMARY

FISCAL YEAR

October 1, 2011 to September 30, 2012

REVENUE

Estimated Revenue for FY (Schedule A-1)	20,878,293	
Carried Forward Committed Funds (Sch. A-7)	51,947,577	
Carried Forward Reallocated Funds (Schedules A-4 & A-7)	1,890,771	
Carried Forward Uncommitted Funds	2,516,962	
Total Funds Available for FY		77,233,603

EXPENSES

Administration	1,370,772	
Operations	22,351,775	
Capital Program	16,632,119	
Waterway Studies	1,026,235	
Interlocal Agreements	1,439,000	
Waterways Assistance Program	30,459,455	
Cooperative Assistance Program	689,600	
Public Information Program	143,179	
Tax Collection & Property Apr. Fees	660,000	
Total Expenses for FY		74,772,135

2,461,468

SCHEDULE A
FLORIDA INLAND NAVIGATION DISTRICT
PROJECTED REVENUE AND FUND BALANCE SUMMARY
FISCAL YEAR
October 1, 2011 to September 30, 2012

PROJECTED REVENUE

Estimated Revenue for FY (Schedule A-1)	20,878,293
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FUND BALANCE

Carried Forward Committed Funds (Sch. A-7)	51,947,577
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Carried Forward Uncommitted Funds (Schedule A-7)	1,890,771
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Carried Forward Excess Funds (Schedule A-7)	446,995
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Total Funds Available for FY	75,163,636
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SCHEDULE A-1
FLORIDA INLAND NAVIGATION DISTRICT
NEW REVENUE PROJECTION
October 1, 2011 to September 30, 2012

Estimated New Taxes (Schedule A-2)	20,289,293
Estimated Interest on Investments	230,000
Installment Payment, Sale of V-26	359,000

TOTAL NEW REVENUE	20,878,293
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SCHEDULE A-2

FLORIDA INLAND NAVIGATION DISTRICT

PROPERTY APPRAISER'S ASSESSED VALUATION

October 1, 2011 to September 30, 2012

COUNTY	FY 2011-12 Millage Rate	FY 2011-12 Property Valuation	FY 2011-12 Tax Yield at 96% of Collections
NASSAU	0.0000345	6,594,750,754	218,418
DUVAL	0.0000345	50,773,792,235	1,681,628
ST. JOHNS	0.0000345	17,301,973,463	573,041
FLAGLER	0.0000345	6,633,230,018	219,693
VOLUSIA	0.0000345	24,309,030,379	805,115
BREVARD	0.0000345	24,975,721,895	827,196
INDIAN RIVER	0.0000345	13,178,023,070	436,456
ST. LUCIE	0.0000345	14,580,841,196	482,917
MARTIN	0.0000345	16,861,006,908	558,437
PALM BEACH	0.0000345	123,887,701,456	4,103,161
BROWARD	0.0000345	126,326,071,759	4,183,919
DADE	0.0000345	187,177,271,674	6,199,311
TOTALS	0.0000345	612,599,414,807	20,289,293

TOTAL ESTIMATED NEW TAX REVENUE 20,289,293

SCHEDULE A-3

FLORIDA INLAND NAVIGATION DISTRICT

SUMMARY OF CASH POSITION FOR REMAINDER OF FY 2010-11

Total Funds on Hand at May 31, 2011 (Schedule A-4)	71,037,131
Estimated Income during remainder of FY (Schedule A-5)	2,088,477
PROJECTED FUNDS AVAILABLE	73,125,608
Less Estimated Expenses during remainder of FY (Schedule A-6)	16,308,348
Less Accounts Payable	461,950
Carry Forward Funds at 10/1/11	56,355,310

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT

STATUS OF FUNDS
as of May 31, 2011

CASH		
	Checking & Savings Accounts	1,659,652
	Escrow Accounts	7,698
INVESTMENTS		
	State Board of Admin. Accts	233,851
	Certificates of Deposit	35,334,547
	Money Market Accts.	33,801,383

TOTAL CASH AVAILABLE AS OF MAY 31, 2011		71,037,131
	Less Accounts Payable	<u>-461,950</u>
TOTAL FUNDS AVAILABLE AS OF MAY 31, 2011		70,575,181
Plus Expected Revenues (Schedule A-5)		<u>2,088,477</u>
Total Funds Available for FY		72,663,658
Less Remaining Committed Expenses (Schedule A-7)		51,947,577
Less Estimated Expenses during remainder of FY (Schedule A-6)		16,308,348
Less reallocated funds (Schedule A-7)		<u>1,890,771</u>
Potential Uncommitted Funds at end of FY		2,516,962

SCHEDULE A-5

ESTIMATED INCOME FOR REMAINDER OF FY 2010-11

CATEGORY	
Projected FY 2010-11 Revenue	22,163,481
Plus Additional unexpected revenue in FY 10-11	205,937
Less Revenue to date (10/01/10 thru 5/31/11)	-20,280,941
Estimated Revenue remaining to be received in FY 10/11	2,088,477

SCHEDULE A-6
FLORIDA INLAND NAVIGATION DISTRICT
FY 2010-2011 BUDGET
ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through May 31, 2011	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
5120	Salaries	538,100	357,335	180,765	538,100
5121	Compensated Absences	2,199	3,431	0	3,431
5122	Temporary help	0	4,995	0	4,995
5210	Social Security & Medicare	39,000	25,891	13,109	39,000
5220	State Retirement Fund	65,000	41,813	23,187	65,000
5230	Health Insurance	73,400	52,353	21,047	73,400
5310	General Legal Expense	95,000	68,198	26,802	95,000
5311	Property Appraisers Comm	160,000	104,136	55,864	160,000
5312	Govt. Relations	96,000	69,415	26,585	96,000
5313	SJ-14 Legal	0	36	4,000	4,036
5319.46	GIS Project	26,235	0	0	0
5319.49	ICW Economic Studies	190,260	38,559	80,000	118,559
5319.59	ICW Ch Survey Monroe Co.	250,000	0	0	0
5319.60	FIND Display Dev.	80,000	0	40,000	40,000
5319.64	Waterway Master Plans	300,000	0	0	0
5320	Annual Audit	28,000	28,000	0	28,000
5321	Tax Collectors Comm.	500,000	329,011	170,989	500,000
5322	Bank Charges	1,100	1,716	60	1,776
5323	SBA Fund B Unrealized Loss	101,922	-37,153	0	-37,153
5400	Travel & Per Diem	109,604	75,708	33,896	109,604
5401	Grants Administration	3,500	0	3,500	3,500
5410	Communications	33,000	14,488	18,512	33,000
5430	Utility Service	12,000	17,780	12,000	29,780
5450	Insurance & Bonds	22,000	9,522	12,478	22,000
5460	Repair & Maintenance	15,000	11,107	3,893	15,000
5480	Public Information	12,000	8,597	3,403	12,000
5490	Legal Advertising	27,000	16,910	10,090	27,000
5510	Office Supplies	19,000	9,400	9,600	19,000
5511	Maps, Charts & Aerial Repo	500	0	0	0
5512	Staff Training	4,986	1,301	1,200	2,501
5540	Dues & Subscription	20,000	16,069	3,931	20,000
5551	Waterway Inspection	8,500	0	2,500	2,500
5552.08	DMMA Maintenance & Mgmt.	750,000	578,048	171,952	750,000
5552.93	Spoil Isl. Enh. & Rest.	9,002	0	7,500	7,500
5552.94	Waterway Cleanup	75,000	64,218	10,782	75,000
5552.950	ICW Dredging	23,943,752	3,590,363	4,941,514	8,531,877
5552.951	DMMA Development	2,698,126	1,602,411	1,000,000	2,602,411
5552.957	SJ-14 Restoration	805,194	16,890	20,000	36,890
5552.965	MSA 614B Mit/Boaters Park	1,695,263	196,799	880,000	1,076,799
5552.967	DMMA NA-1 Construction	2,115,168	22,365	45,000	67,365
5552.968	DMMA O-7 Construction	1,940,997	74,924	45,000	119,924
5553.250	Broward Co. ICW/Dania	100,000	62,683	37,317	100,000

SCHEDULE A-6 CONTINUED
FLORIDA INLAND NAVIGATION DISTRICT
FY 2010-2011 BUDGET
ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through May 31, 2011	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
5553.36	Miami Circle Seawall Rest.	479,390	124,716	0	124,716
5554.13	Manatee Zone Brochures	6,963	13,596	2,000	15,596
5560.01	Boaters Guides	11,938	4,497	2,000	6,497
5610.00	Land-General	9,200,141	169,806	200,000	369,806
5640.01	Fixed Assets Non-Capital Exp.	3,000	1,720	1,280	3,000
5641	Operations Equipment	19,000	7,643	11,357	19,000
5642	Records Management	11,238	0	500	500
5643	Disaster Relief Account	1,000,000	0	0	0
5644	Sm. Scale Der. Vessel Rem.	89,227	16,378	9,000	25,378
6549	Hallandale Bch Dockage	0	11,440	0	11,440
6581	P.B. County DuBois Pk.	0	61,854	0	61,854
6624	N. Palm Bch. Lakeside Park	104,854	0	104,854	104,854
6630	Miami Dade Homestead Marina PH I	130,000	0	130,000	130,000
6648	New Smyrna Bch. Cswy. Boat Ramp	200,000	150,899	0	150,899
6652	Palm Bay Turkey Crk. Dredging Permits	62,500	0	62,500	62,500
6655	Fort Pierce Veterans Memorial Park	285,000	0	285,000	285,000
6661	Palm Beach Co. Moroso Boat Ramp	987,000	987,000	0	987,000
6667	Miami Dinner Key Marina Dredging	0	50,241	0	50,241
6678	Jax Harborview Boat Ramp	34,500	0	34,500	34,500
6679	JAX ICW Boat Ramp Acq.	267,000	0	267,000	267,000
6680	Jax Michael Scanlon Boat Ramp	220,000	0	220,000	220,000
6683	St. Johns Fort Mose Brwlk PH1	40,000	31,446	0	31,446
6686	Palm Coast Waterfront Park PH 2	296,750	0	296,750	296,750
6688	Port Orange Ed Stone Boat Ramp	100,000	0	100,000	100,000
6692	Brevard Co. Max Brewer Catwalks	145,797	0	145,797	145,797
6693	Brevard Co. So. County Boat Launch	500,000	0	500,000	500,000
6698	St. Lucie Co. Stan Blum Boat Ramp	18,000	0	18,000	18,000
6701	Stuart PH 3 Riverwalk	107,973	0	107,973	107,973
6702	Belle Glade Marina Channels	480,500	0	480,500	480,500
6703	Lake Park Harbor Breakwater	62,254	0	0	0
6706	PBCO Snook Islands Use Facilities	559,575	0	559,575	559,575
6707	WPB Waterfront Park PH 5	1,000,000	0	1,000,000	1,000,000
6708	Dania Marina Restoration	96,000	0	96,000	96,000
6709	Ft. Lauderdale Cooleys Landing Ramp	218,545	152,693	0	152,693
6710	Ft. Lauderdale SE 15th Street Ramp	120,000	0	120,000	120,000
6711	Hallandale Beach Dockage PH 2	420,495	0	420,495	420,495
6713	Miami Marina Seawall Replacement	40,000	0	40,000	40,000
6714	Miami Beach S. Pointe Park	323,075	0	323,075	323,075
6715	Dade Pelican Harbor Restrooms	493,716	0	493,716	493,716
6716	SFWMD Man Pocket Dredging PH 2	2,300,000	0	2,300,000	2,300,000
6720	Fernandina Bch Boat Ramp Phase I	100,000	0	0	0
6721	Atl. Bch. Tide Views Dock Ph I	47,500	0	0	0

SCHEDULE A-6 CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

FY 2010-2011 BUDGET

ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through May 31, 2011	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
6722	JAX Alimacani Shoreline Phase II	400,000	85,509	0	85,509
6723	JAX Arlington River Dredge - Phase I	75,000	0	0	0
6724	Jax Zoo Dock Extension - Phase I	90,000	0	0	0
6725	JAX Mandarin Parking Lot Addition	225,000	0	0	0
6726	JAX Trout River Fishing Bridge	100,000	0	0	0
6727	JAX Port Auth. Mile Point Phase I	300,000	0	0	0
6728	St. Aug. Salt Run Channel Dredging	434,705	434,705	0	434,705
6729	St. Johns Co. Usina Fishing Pier Rep.	80,000	80,000	0	80,000
6730	St. Johns Co. Vilano Beach Dock Ph I	25,000	25,000	0	25,000
6731	Flagler Co. Bings Landing Addition	80,310	0	0	0
6732	Flagler Co. Bings Landing Dredging	93,750	0	0	0
6733	Palm Coast Long's Landing Ph I	75,000	0	0	0
6734	Daytona Halifax Harbor Ret. Rep	263,750	0	0	0
6735	New Smyrna Riverside Seawall Ph I	85,880	0	0	0
6736	Port Orange Russell Pk Launch Ph II	100,000	0	0	0
6737	So. Daytona Riverfront Pk Expansion	42,500	0	0	0
6738	Brevard Co. Marina Park Boat Facility	330,145	0	0	0
6740	Cocao Bch. 400 Channel Dredging	183,850	0	0	0
6741	Melbourne Crane Crk Promenade	350,250	0	0	0
6743	IRCo. Env. Learning Ctr Exh.	15,266	0	0	0
6744	Vero Bch. Marina Dry Stack Re-rack	41,000	0	0	0
6746	St. Lucie Co. Little Mud Creek Ramp	40,000	40,000	0	40,000
6747	St. Lucie Co. Stan Blum Rest.Ph II	99,113	0	0	0
6748	Martin Co. Spoil Isl Shoreline Stab Ph I	75,000	0	0	0
6749	Martin Co. St. Lucie Inlet Maintenance	339,035	0	0	0
6750	Stuart Shepard Pk Ramp Recon.	80,000	0	0	0
6751	Belle Glade OWW Marina Imp.	328,770	0	0	0
6752	Boynton Bch. Jaycee Park Env Educ	77,045	77,045	0	77,045
6753	Jupiter Riverwalk at Harborside	827,505	0	0	0
6754	Lake Park Marina Breakwater Ph II	349,295	0	0	0
6755	Palm Beach Sand Transfer Plant Ren	300,000	0	0	0
6756	Palm Bch. Co. DuBois Marina	987,000	0	0	0
6757	Riviera Beach Marina Ph I	475,000	0	0	0
6758	WPB Waterfront Park Ph V-2	150,000	0	0	0
6759	WPB Currie Park Boating Imp. Project	233,850	0	0	0
6760	Broward Co. Deerfield Isl Boat Dock Ph I:	200,000	0	0	0
6761	Ft. Lauderdale New River Docks	506,560	383,059	0	383,059
6762	Ft. Lauderdale S.E. 15th Street Ph II	980,988	0	0	0
6763	Miami Bicen. Mooring Bollards Ph II	513,255	0	0	0
6764	Miami Coconut Grove Pier Dev Ph I	144,000	0	0	0
6765	Miami James L. Knight Ctr Seawall Ph I	30,000	0	0	0
6766	Miami Kennedy Park Dock, Ph I	35,000	0	0	0

SCHEDULE A-6 CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

FY 2010-2011 BUDGET

ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through May 31, 2011	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
6767	Miami Kennedy Park Shoreline Ph I	40,000	0	0	0
6768	Miami Stadium Seawall Rep Ph I	17,500	0	0	0
6769	Miami Bch. Pine Tree Prk Imp	74,766	0	0	0
6770	Miami-Dade Crandon Seawall	597,663	0	0	0
6771	Miami-Dade Fire Dock & Lift	111,150	0	0	0
6772	Miami-Dade Matheson Shoreline Stab	550,000	0	0	0
6773	FDEP Clean Marina Program	100,000	0	0	0
6774	FDEP FI Clean Vessel Program	200,000	0	0	0
6775	USFWS Blair's Cove Dock Ext. Ph II	60,000	0	60000	60,000
6776	Atl. Bch. Tide Views Dock Phase II	96,790	0	0	0
6777	Jax Harborview Restroom Ph II	175,000	0	0	0
6778	Jax Joe Carlucci Boat Ramp Ph II	225,000	0	0	0
6779	Jax Mayport Boat Ramp Ph I	60,000	0	0	0
6780	Jax Sisters Creek Docks Ph II	270,000	0	0	0
6781	SJCO Salt Run Nav Ch Dredging	320,069	302,064	0	302,064
6782	St. Aug. Barge Terminal Nav Ch PH I	40,000	0	0	0
6783	SJCO Ft Mose Brdwlk & Kayak Ph II	54,800	0	0	0
6784	SJCO River House Fishing Pier	75,000	0	0	0
6785	Marineland Marina	202,160	0	0	0
6786	Daytona Bch. Harbor Dredging	150,000	0	0	0
6787	Smyrna Bch. Calorie Dredging Ph I	15,000	0	0	0
6788	So. Daytona Veteran's Park Pier Ext.	50,000	0	0	0
6789	Vo. Co. Ed Stone Park Seawall Ph II	100,000	0	0	0
6790	Volusia Co. So. Jetty Ext.	386,825	0	0	0
6791	Brevard Co. Blue Crab Cove	596,500	596,500	0	596,500
6792	Titusville Mooring Field Installation	185,000	0	0	0
6793	IRCO Lagoon Greenway	17,845	0	0	0
6794	Seb. Inlet Coconut Pointe Stab Ph I	36,000	0	0	0
6795	Sebastian Inlet Multi-Use Pier	136,750	0	0	0
6796	Vero Bch. MacWilliam Boat Ramp	15,000	0	0	0
6797	Vero Bch. City Marina So. Part 3	172,790	172,790	0	172,790
6798	Ft. Pierce Marine Law Enf Prog.	30,000	30,000	0	30,000
6799	Port St. Lucie Ch. Marker Rep.	7,500	0	0	0
7000	Martin Co. Manatee Pocket Dredging	200,000	0	0	0
7001	Martin Co. Man. Pocket Dock Ph. I	12,000	0	0	0
7002	Delray Bch. Mang. Prk Boat Ramp	85,740	0	0	0
7003	Jupiter Riverwalk at Harborside - Ph B	700,000	0	0	0
7004	PBCO Burt Reynolds Dock Extension	75,000	0	0	0
7005	PBCO Jupiter Ridge Shoreline Rest	500,000	0	0	0
7006	PBCO So Cove Restoration & Brdwlk	1,000,000	0	0	0
7007	PBCO Waterway Park Phase I	100,000	0	0	0
7008	Riviera Bch. Marina Construction	850,000	0	0	0

SCHEDULE A-6 CONTINUED
FLORIDA INLAND NAVIGATION DISTRICT
FY 2010-2011 BUDGET
ANTICIPATED EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Expenditures through May 31, 2011	Expenditures for Remainder of FY	Anticipated Expenditures 12 Months
7009	WPB Kayak/Paddle Boat Lnch PH I	30,000	0	0	0
7010	Broward Co. Dania Cut-Off Dredging	2,686,000	0	0	0
7011	Broward co. Secret Woods Dock Ph I	60,000	0	0	0
7012	Broward Co. Ch. Markers Ph I	30,000	0	0	0
7013	Dania Bch. I.T. Parker Dock Rep	24,400	0	0	0
7014	Ft. Lauderdale Bahia Mar Drdging Ph I	200,000	0	0	0
7015	Ft. Lauderdale Las Olas Drdging PH1	150,000	0	0	0
7016	Oakland Pk. NE 12 Ter kayak Lnch	75,000	0	0	0
7017	Oakland Pk. NW 39th St Kayak Lnch	175,000	0	0	0
7018	Pompano Bch. Hillsboro Inlet Seawall	51,775	0	0	0
7019	Miami Citywide Derelict Vessel Rem	20,000	0	0	0
7020	Miami Marine Stadium Phase I	175,000	0	0	0
7021	Miami Woman's Club Baywalk Ph I	46,500	0	0	0
7022	Miami Spoil Island Rest. Ph I	15,000	0	0	0
7023	MDCO Crandon Seawall #2 Rep	1,342,932	0	0	0
7024	MDCO Pelican Harbor Marina Ph I	56,000	0	0	0
7025	No. Bay Village Paul Vogel Park Ph I	55,000	0	0	0
7026	FDEP No. Pen. State Park Enh.	39,600	0	0	0
TOTAL BUDGET		81,634,616	11,487,920	16,308,348	27,796,268

SCHEDULE A-7

FLORIDA INLAND NAVIGATION DISTRICT

FY 2010-2011 ANTICIPATED EXPENDITURES,
COMMITTED EXPENSES TO BE CARRIED FORWARD AND
CARRIED FORWARD EXPENSES TO BE REALLOCATED

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures 12 Months	Committed Expenses to be Carried Forward	Carried Forward Uncommitted Funds to be Reallocated
5120	Salaries	538,100	538,100	0	0
5121	Compensated Absences	2,199	3,431	0	-1,232
5122	Temporary help	0	4,995	0	-4,995
5210	Social Security & Medicare	39,000	39,000	0	0
5220	State Retirement Fund	65,000	65,000	0	0
5230	Health Insurance	73,400	73,400	0	0
5310	General Legal Expense	95,000	95,000	0	0
5311	Property Appraisers Comm	160,000	160,000	0	0
5312	Govt. Relations	96,000	96,000	0	0
5313	SJ-14 Legal	0	4,036	0	-4,036
5319.46	GIS Project	26,235	0	26,235	0
5319.49	ICW Economic Studies	190,260	118,559	0	71,701
5319.59	ICW Ch Survey Monroe Co.	250,000	0	250,000	0
5319.60	FIND Display Dev.	80,000	40,000	40,000	0
5319.64	Waterway Master Plans	300,000	0	300,000	0
5320	Annual Audit	28,000	28,000	0	0
5321	Tax Collectors Comm.	500,000	500,000	0	0
5322	Bank Charges	1,100	1,776	0	-676
5323	SBA Fund B Unrealized Loss	101,922	-37,153	139,075	0
5400	Travel & Per Diem	109,604	109,604	0	0
5401	Grants Administration	3,500	3,500	0	0
5410	Communications	33,000	33,000	0	0
5430	Utility Service	12,000	29,780	0	-17,780
5450	Insurance & Bonds	22,000	22,000	0	0
5460	Repair & Maintenance	15,000	15,000	0	0
5480	Public Information	12,000	12,000	0	0
5490	Legal Advertising	27,000	27,000	0	0
5510	Office Supplies	19,000	19,000	0	0
5511	Maps, Charts & Aerial Repo	500	0	0	500
5512	Staff Training	4,986	2,501	2,485	0
5540	Dues & Subscription	20,000	20,000	0	0
5551	Waterway Inspection	8,500	2,500	6,000	0
5552.08	DMMA Maintenance & Mgmt.	750,000	750,000	0	0
5552.93	Spoil Isl. Enh. & Rest.	9,002	7,500	1,502	0
5552.94	Waterway Cleanup	75,000	75,000	0	0
5552.950	ICW Dredging	23,943,752	8,531,877	15,411,875	0
5552.951	DMMA Development	2,698,126	2,602,411	95,715	0
5552.957	SJ-14 Restoration	805,194	36,890	768,304	0
5552.965	MSA 614B Mit/Boaters Park	1,695,263	1,076,799	0	618,464
5552.967	DMMA NA-1 Construction	2,115,168	67,365	2,047,803	0

SCHEDULE A-7 CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

**FY 2010-2011 ANTICIPATED EXPENDITURES,
COMMITTED EXPENSES TO BE CARRIED FORWARD AND
CARRIED FORWARD EXPENSES TO BE REALLOCATED**

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures 12 Months	Committed Expenses to be Carried Forward	Carried Forward Uncommitted Funds to be Reallocated
5552.968	DMMA O-7 Construction	1,940,997	119,924	1,821,073	0
5553.250	Broward Co. ICW/Dania	100,000	100,000	0	0
5553.36	Miami Circle Seawall Rest.	479,390	124,716	0	354,674
5554.13	Manatee Zone Brochures	6,963	15,596	0	-8,633
5560.01	Boaters Guides	11,938	6,497	5,441	0
5610.00	Land-General	9,200,141	369,806	8,830,335	0
5640.01	Fixed Assets Non-Capital Exp.	3,000	3,000	0	0
5641	Operations Equipment	19,000	19,000	0	0
5642	Records Management	11,238	500	10,738	0
5643	Disaster Relief Account	1,000,000	0	1,000,000	0
5644	Sm. Scale Der. Vessel Rem.	89,227	25,378	63,849	0
6549	Hallandale Bch Dockage	0	11,440	0	-11,440
6581	P.B. County DuBois Pk.	0	61,854	0	-61,854
6624	N. Palm Bch. Lakeside Park	104,854	104,854	0	0
6630	Miami Dade Homestead Marina PH I	130,000	130,000	0	0
6648	New Smyrna Bch. Cswy. Boat Ramp	200,000	150,899	0	49,101
6652	Palm Bay Turkey Crk. Dredging Permits	62,500	62,500	0	0
6655	Fort Pierce Veterans Memorial Park	285,000	285,000	0	0
6661	Palm Beach Co. Moroso Boat Ramp	987,000	987,000	0	0
6667	Miami Dinner Key Marina Dredging	0	50,241	0	-50,241
6678	Jax Harborview Boat Ramp	34,500	34,500	0	0
6679	JAX ICW Boat Ramp Acq.	267,000	267,000	0	0
6680	Jax Michael Scanlon Boat Ramp	220,000	220,000	0	0
6683	St. Johns Fort Mose Brwlk PH1	40,000	31,446	0	8,554
6686	Palm Coast Waterfront Park PH 2	296,750	296,750	0	0
6688	Port Orange Ed Stone Boat Ramp	100,000	100,000	0	0
6692	Brevard Co. Max Brewer Catwalks	145,797	145,797	0	0
6693	Brevard Co. So. County Boat Launch	500,000	500,000	0	0
6698	St. Lucie Co. Stan Blum Boat Ramp	18,000	18,000	0	0
6701	Stuart PH 3 Riverwalk	107,973	107,973	0	0
6702	Belle Glade Marina Channels	480,500	480,500	0	0
6703	Lake Park Harbor Breakwater	62,254	0	0	62,254
6706	PBCO Snook Islands Use Facilities	559,575	559,575	0	0
6707	WPB Waterfront Park PH 5	1,000,000	1,000,000	0	0
6708	Dania Marina Restoration	96,000	96,000	0	0
6709	Ft. Lauderdale Cooleys Landing Ramp	218,545	152,693	0	65,852
6710	Ft. Lauderdale SE 15th Street Ramp	120,000	120,000	0	0
6711	Hallandale Beach Dockage PH 2	420,495	420,495	0	0
6713	Miami Marina Seawall Replacement	40,000	40,000	0	0
6714	Miami Beach S. Pointe Park	323,075	323,075	0	0

SCHEDULE A-7 CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

FY 2010-2011 ANTICIPATED EXPENDITURES,
COMMITTED EXPENSES TO BE CARRIED FORWARD AND
CARRIED FORWARD EXPENSES TO BE REALLOCATED

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures 12 Months	Committed Expenses to be Carried Forward	Carried Forward Uncommitted Funds to be Reallocated
6715	Dade Pelican Harbor Restrooms	493,716	493,716	0	0
6716	SFWMD Man Pocket Dredging PH 2	2,300,000	2,300,000	0	0
6720	Fernandina Bch Boat Ramp Phase I	100,000	0	100,000	0
6721	Atl. Bch. Tide Views Dock Ph I	47,500	0	47,500	0
6722	JAX Alimacani Shoreline Phase II	400,000	85,509	0	314,491
6723	JAX Arlington River Dredge - Phase I	75,000	0	75,000	0
6724	Jax Zoo Dock Extension - Phase I	90,000	0	90,000	0
6725	JAX Mandarin Parking Lot Addition	225,000	0	225,000	0
6726	JAX Trout River Fishing Bridge	100,000	0	100,000	0
6727	JAX Port Auth. Mile Point Phase I	300,000	0	300,000	0
6728	St. Aug. Salt Run Channel Dredging	434,705	434,705	0	0
6729	St. Johns Co. Usina Fishing Pier Rep.	80,000	80,000	0	0
6730	St. Johns Co. Vilano Beach Dock Ph I	25,000	25,000	0	0
6731	Flagler Co. Bings Landing Addition	80,310	0	80,310	0
6732	Flagler Co. Bings Landing Dredging	93,750	0	93,750	0
6733	Palm Coast Long's Landing Ph I	75,000	0	75,000	0
6734	Daytona Halifax Harbor Ret. Rep	263,750	0	263,750	0
6735	New Smyrna Riverside Seawall Ph I	85,880	0	85,880	0
6736	Port Orange Russell Pk Launch Ph II	100,000	0	100,000	0
6737	So. Daytona Riverfront Pk Expansion	42,500	0	42,500	0
6738	Brevard Co. Marina Park Boat Facility	330,145	0	330,145	0
6740	Cocoa Bch. 400 Channel Dredging	183,850	0	183,850	0
6741	Melbourne Crane Crk Promenade	350,250	0	350,250	0
6743	IRCo. Env. Learning Ctr Exh.	15,266	0	0	15,266
6744	Vero Bch. Marina Dry Stack Re-rack	41,000	0	41,000	0
6746	St. Lucie Co. Little Mud Creek Ramp	40,000	40,000	0	0
6747	St. Lucie Co. Stan Blum Rest.Ph II	99,113	0	99,113	0
6748	Martin Co. Spoil Isl Shoreline Stab Ph I	75,000	0	75,000	0
6749	Martin Co. St. Lucie Inlet Maintenance	339,035	0	339,035	0
6750	Stuart Shepard Pk Ramp Recon.	80,000	0	80,000	0
6751	Belle Glade OWW Marina Imp.	328,770	0	328,770	0
6752	Boynton Bch. Jaycee Park Env Educ	77,045	77,045	0	0
6753	Jupiter Riverwalk at Harborside	827,505	0	827,505	0
6754	Lake Park Marina Breakwater Ph II	349,295	0	0	349,295
6755	Palm Beach Sand Transfer Plant Ren	300,000	0	300,000	0
6756	Palm Bch. Co. DuBois Marina	987,000	0	987,000	0
6757	Riviera Beach Marina Ph I	475,000	0	475,000	0
6758	WPB Waterfront Park Ph V-2	150,000	0	150,000	0
6759	WPB Currie Park Boating Imp. Project	233,850	0	233,850	0
6760	Broward Co. Deerfield Isl Boat Dock Ph I	200,000	0	200,000	0

SCHEDULE A-7 CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

FY 2010-2011 ANTICIPATED EXPENDITURES,
COMMITTED EXPENSES TO BE CARRIED FORWARD AND
CARRIED FORWARD EXPENSES TO BE REALLOCATED

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures 12 Months	Committed Expenses to be Carried Forward	Carried Forward Uncommitted Funds to be Reallocated
6761	Ft. Lauderdale New River Docks	506,560	383,059	0	123,501
6762	Ft. Lauderdale S.E. 15th Street Ph II	980,988	0	980,988	0
6763	Miami Bicen. Mooring Bollards Ph II	513,255	0	513,255	0
6764	Miami Coconut Grove Pier Dev Ph I	144,000	0	144,000	0
6765	Miami James L. Knight Ctr Seawall Ph I	30,000	0	30,000	0
6766	Miami Kennedy Park Dock, Ph I	35,000	0	35,000	0
6767	Miami Kennedy Park Shoreline Ph I	40,000	0	40,000	0
6768	Miami Stadium Seawall Rep Ph I	17,500	0	17,500	0
6769	Miami Bch. Pine Tree Prk Imp	74,766	0	74,766	0
6770	Miami-Dade Crandon Seawall	597,663	0	597,663	0
6771	Miami-Dade Fire Dock & Lift	111,150	0	111,150	0
6772	Miami-Dade Matheson Shoreline Stab	550,000	0	550,000	0
6773	FDEP Clean Marina Program	100,000	0	100,000	0
6774	FDEP FI Clean Vessel Program	200,000	0	200,000	0
6775	USFWS Blair's Cove Dock Ext. Ph II	60,000	60,000	0	0
6776	Atl. Bch. Tide Views Dock Phase II	96,790	0	96,790	0
6777	Jax Harborview Restroom Ph II	175,000	0	175,000	0
6778	Jax Joe Carlucci Boat Ramp Ph II	225,000	0	225,000	0
6779	Jax Mayport Boat Ramp Ph I	60,000	0	60,000	0
6780	Jax Sisters Creek Docks Ph II	270,000	0	270,000	0
6781	SJCO Salt Run Nav Ch Dredging	320,069	302,064	0	18,005
6782	St. Aug. Barge Terminal Nav Ch PH I	40,000	0	40,000	0
6783	SJCO Ft Mose Brdwlk & Kayak Ph II	54,800	0	54,800	0
6784	SJCO River House Fishing Pier	75,000	0	75,000	0
6785	Marineland Marina	202,160	0	202,160	0
6786	Daytona Bch. Harbor Dredging	150,000	0	150,000	0
6787	Smyrna Bch. Calorie Dredging Ph I	15,000	0	15,000	0
6788	So. Daytona Veteran's Park Pier Ext.	50,000	0	50,000	0
6789	Vo. Co. Ed Stone Park Seawall Ph II	100,000	0	100,000	0
6790	Volusia Co. So. Jetty Ext.	386,825	0	386,825	0
6791	Brevard Co. Blue Crab Cove	596,500	596,500	0	0
6792	Titusville Mooring Field Installation	185,000	0	185,000	0
6793	IRCO Lagoon Greenway	17,845	0	17,845	0
6794	Seb. Inlet Coconut Pointe Stab Ph I	36,000	0	36,000	0
6795	Sebastian Inlet Multi-Use Pier	136,750	0	136,750	0
6796	Vero Bch. MacWilliam Boat Ramp	15,000	0	15,000	0
6797	Vero Bch. City Marina So. Part 3	172,790	172,790	0	0
6798	Ft. Pierce Marine Law Enf Prog.	30,000	30,000	0	0
6799	Port St. Lucie Ch. Marker Rep.	7,500	0	7,500	0
7000	Martin Co. Manatee Pocket Dredging	200,000	0	200,000	0

SCHEDULE A-7 CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

**FY 2010-2011 ANTICIPATED EXPENDITURES,
COMMITTED EXPENSES TO BE CARRIED FORWARD AND
CARRIED FORWARD EXPENSES TO BE REALLOCATED**

ACCT #	ACCOUNT DESCRIPTION	12 Month Budget	Anticipated Expenditures 12 Months	Committed Expenses to be Carried Forward	Carried Forward Uncommitted Funds to be Reallocated
7001	Martin Co. Man. Pocket Dock Ph. I	12,000	0	12,000	0
7002	Delray Bch. Mang. Prk Boat Ramp	85,740	0	85,740	0
7003	Jupiter Riverwalk at Harborside - Ph B	700,000	0	700,000	0
7004	PBCO Burt Reynolds Dock Extension	75,000	0	75,000	0
7005	PBCO Jupiter Ridge Shoreline Rest	500,000	0	500,000	0
7006	PBCO So Cove Restoration & Brdwlk	1,000,000	0	1,000,000	0
7007	PBCO Waterway Park Phase I	100,000	0	100,000	0
7008	Riviera Bch. Marina Construction	850,000	0	850,000	0
7009	WPB Kayak/Paddle Boat Lnch PH I	30,000	0	30,000	0
7010	Broward Co. Dania Cut-Off Dredging	2,686,000	0	2,686,000	0
7011	Broward co. Secret Woods Dock Ph I	60,000	0	60,000	0
7012	Broward Co. Ch. Markers Ph I	30,000	0	30,000	0
7013	Dania Bch. I.T. Parker Dock Rep	24,400	0	24,400	0
7014	Ft. Lauderdale Bahia Mar Drdging Ph I	200,000	0	200,000	0
7015	Ft. Lauderdale Las Olas Drdging PH1	150,000	0	150,000	0
7016	Oakland Pk. NE 12 Ter kayak Lnch	75,000	0	75,000	0
7017	Oakland Pk. NW 39th St Kayak Lnch	175,000	0	175,000	0
7018	Pompano Bch. Hillsboro Inlet Seawall	51,775	0	51,775	0
7019	Miami Citywide Derelict Vessel Rem	20,000	0	20,000	0
7020	Miami Marine Stadium Phase I	175,000	0	175,000	0
7021	Miami Woman's Club Baywalk Ph I	46,500	0	46,500	0
7022	Miami Spoil Island Rest. Ph I	15,000	0	15,000	0
7023	MDCO Crandon Seawall #2 Rep	1,342,932	0	1,342,932	0
7024	MDCO Pelican Harbor Marina Ph I	56,000	0	56,000	0
7025	No. Bay Village Paul Vogel Park Ph I	55,000	0	55,000	0
7026	FDEP No. Pen. State Park Enh.	39,600	0	39,600	0
TOTAL BUDGET		81,634,616	27,796,268	51,947,577	1,890,771

SCHEDULE B

FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

CURRENT FY 10-11 BUDGET

VS.

PROPOSED FY 11-12 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 11-12 Proposed Budget	FY 10-11 Current Budget
5120	Salaries	0	565,005	565,005	538,100
5121	Compensated Absences	0	4,000	4,000	2,199
5122	Temporary help	0	4,000	4,000	0
5210	Social Security & Medicare	0	40,000	40,000	39,000
5220	State Retirement Fund	0	66,500	66,500	65,000
5230	Health Insurance	0	79,000	79,000	73,400
5310	General Legal Expense	0	95,000	95,000	95,000
5311	Property Appraisers Comm	0	160,000	160,000	160,000
5312	Federal Legal Expense	0	96,000	96,000	96,000
5313	SJ-14 Legal	0	40,000	40,000	0
5313.46	GIS Project	26,235	0	26,235	26,235
5319.49	ICW Economic Studies	0	0	0	190,260
5319.59	ICW Ch Survey Monroe Co.	250,000	0	250,000	250,000
	Channel Surveys	0	250,000	250,000	0
	Seagrass Surveys	0	200,000	200,000	0
5319.63	FIND Display Dev.	40,000	0	40,000	80,000
5319.64	Waterway Plans	300,000	0	300,000	300,000
5320	Annual Audit	0	28,000	28,000	28,000
5321	Tax Collectors Comm.	0	500,000	500,000	500,000
5322	Bank Charges	0	2,000	2,000	1,100
5323	SBA Fund B Unrealized Loss	139,075	0	139,075	101,922
5400	Travel & Per Diem	0	121,000	121,000	109,604
5401	Grants Administration	0	0	0	3,500
5410	Communications	0	33,000	33,000	33,000
5430	Utility Service	0	12,000	12,000	12,000
5450	Insurance & Bonds	0	22,000	22,000	22,000
5460	Repair & Maintenance	0	15,000	15,000	15,000
5480	Public Information	0	12,000	12,000	12,000
5490	Legal Advertising	0	27,000	27,000	27,000
5510	Office Supplies	0	19,000	19,000	19,000
5511	Maps, Charts & Aerial Repo	0	0	0	500
5512	Staff Training	2,485	1,515	4,000	4,986
5540	Dues & Subscription	0	19,192	19,192	20,000
5551	Waterway Inspection	6,000	0	6,000	8,500
5552.08	DMMA Maintenance & Mgmt.	0	1,000,000	1,000,000	750,000
5552.93	Spoil Isl. Enh. & Rest.	1,502	8,500	10,002	9,002
5552.94	Waterway Cleanup	0	75,000	75,000	75,000
5552.950	ICW Dredging General	2,685,445	0	2,685,445	23,943,752
5552.951	IWW Deepening Broward	10,363,714	0	10,363,714	*

* Denotes that this line was previously part of Account Number 5552.950

SCHEDULE B CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

CURRENT FY 10-11 BUDGET

VS.

PROPOSED FY 11-12 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 11-12 Proposed Budget	FY 10-11 Current Budget
5552.952	IWW Dredging St. Lucie Rch I	300,000	0	300,000	*
5552.953	IWW Dredging-IRCO Reach I	623,716	315,049	938,765	*
	OWW Dredging	0	500,000	500,000	0
	IWW Sawpit Dredging	0	4,240,000	4,240,000	0
	IWW PB Reach 2 & 4 Dredging	0	1,150,000	1,150,000	0
5552.951	DMMA Development	95,715	1,243,836	1,339,551	2,698,126
5552.957	SJ-14 Restoration	768,304	0	768,304	805,194
5552.965	MSA 614B Mit/Boaters Park	0	0	0	1,695,263
5552.967	DMMA NA-1 Construction	2,047,803	0	2,047,803	2,115,168
5552.968	DMMA O-7 Construction	1,821,073	0	1,821,073	1,940,997
	MSA 690 Construction	0	1,823,553	1,823,553	0
5553.250	Dania Cut Off Canal Dredging	1,439,000	0	1,439,000	100,000
5553.36	Miami Circle Seawall Rest.	0	0	0	479,390
5554.13	Manatee Zone Brochures	0	15,000	15,000	6,963
5560.01	Boaters Guides	5,441	0	5,441	11,938
5610.00	Land-General	8,830,335	0	8,830,335	9,200,141
5640.01	Fixed Assets Non-Capital Exp.	0	1,500	1,500	3,000
5641	Operations Equipment	0	19,000	19,000	19,000
5642	Records Management	10,738	0	10,738	11,238
5643	Disaster Relief Account	1,000,000	0	1,000,000	1,000,000
5644	Sm. Scale Der. Vessel Rem.	63,849	0	63,849	89,227
6549	Hallandale Dockage Ph 1	0	0	0	0
6581	P.B. County DuBois Pk.	0	0	0	0
6624	N. Palm Bch. Lakeside Park	0	0	0	104,854
6630	Miami Dade Homestead Marina PH I	0	0	0	130,000
6648	New Smyrna Bch. Cswy. Boat Ramp	0	0	0	200,000
6652	Palm Bay Turkey Crk. Dredging Permits	0	0	0	62,500
6655	Fort Pierce Veterans Memorial Park	0	0	0	285,000
6661	Palm Beach Co. Moroso Boat Ramp	0	0	0	987,000
6667	Miami Dinner Key Marina Dredging	0	0	0	0
6678	Jax Harborview Boat Ramp	0	0	0	34,500
6679	JAX ICW Boat Ramp Acq.	0	0	0	267,000
6680	Jax Michael Scanlon Boat Ramp	0	0	0	220,000
6683	St. Johns Fort Mose Brwlk PH1	0	0	0	40,000
6686	Palm Coast Waterfront Park PH 2	0	0	0	296,750
6688	Port Orange Ed Stone Boat Ramp	0	0	0	100,000
6692	Brevard Co. Max Brewer Catwalks	0	0	0	145,797
6693	Brevard Co. So. County Boat Launch	0	0	0	500,000
6696	IRCO Oslo Road Boat Ramp	0	0	0	0
6698	St. Lucie Co. Stan Blum Boat Ramp	0	0	0	18,000

* Denotes that this line was previously part of Account Number 5552.950

SCHEDULE B CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

CURRENT FY 10-11 BUDGET

VS.

PROPOSED FY 11-12 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 11-12 Proposed Budget	FY 10-11 Current Budget
6701	Stuart PH 3 Riverwalk	0	0	0	107,973
6702	Belle Glade Marina Channels	0	0	0	480,500
6703	Lake Park Harbor Breakwater	0	0	0	62,254
6706	PBCO Snook Islands Use Facilities	0	0	0	559,575
6707	WPB Waterfront Park PH 5	0	0	0	1,000,000
6708	Dania Marina Restoration	0	0	0	96,000
6709	Ft. Lauderdale Cooleys Landing Ramp	0	0	0	218,545
6710	Ft. Lauderdale SE 15th Street Ramp	0	0	0	120,000
6711	Hallandale Beach Dockage PH 2	0	0	0	420,495
6713	Miami Marina Seawall Replacement	0	0	0	40,000
6714	Miami Beach S. Pointe Park	0	0	0	323,075
6715	Dade Pelican Harbor Restrooms	0	0	0	493,716
6716	SFWMD Man Pocket Dredging PH 2	0	0	0	2,300,000
6720	Fernandina Bch Boat Ramp Phase I	100,000	0	100,000	100,000
6721	Atl. Bch. Tide Views Dock Ph I	47,500	0	47,500	47,500
6722	JAX Alimacani Shoreline Phase II	0	0	0	400,000
6723	JAX Arlington River Dredge - Phase I	75,000	0	75,000	75,000
6724	Jax Zoo Dock Extension - Phase I	90,000	0	90,000	90,000
6725	JAX Mandarin Parking Lot Addition	225,000	0	225,000	225,000
6726	JAX Trout River Fishing Bridge	100,000	0	100,000	100,000
6727	JAX Port Auth. Mile Point Phase I	300,000	0	300,000	300,000
6728	St. Aug. Salt Run Channel Dredging	0	0	0	434,705
6729	St. Johns Co. Usina Fishing Pier Rep.	0	0	0	80,000
6730	St. Johns Co. Vilano Beach Dock Ph I	0	0	0	25,000
6731	Flagler Co. Bings Landing Addition	80,310	0	80,310	80,310
6732	Flagler Co. Bings Landing Dredging	93,750	0	93,750	93,750
6733	Palm Coast Long's Landing Ph I	75,000	0	75,000	75,000
6734	Daytona Halifax Harbor Ret. Rep	263,750	0	263,750	263,750
6735	New Smyrna Riverside Seawall Ph I	85,880	0	85,880	85,880
6736	Port Orange Russell Pk Launch Ph II	100,000	0	100,000	100,000
6737	So. Daytona Riverfront Pk Expansion	42,500	0	42,500	42,500
6738	Brevard Co. Marina Park Boat Facility	330,145	0	330,145	330,145
6740	Cocao Bch. 400 Channel Dredging	183,850	0	183,850	183,850
6741	Melbourne Crane Crk Promenade	350,250	0	350,250	350,250
6743	IRCo. Env. Learning Ctr Exh.	0	0	0	15,266
6744	Vero Bch. Marina Dry Stack Re-rack	41,000	0	41,000	41,000
6746	St. Lucie Co. Little Mud Creek Ramp	0	0	0	40,000
6747	St. Lucie Co. Stan Blum Rest.Ph II	99,113	0	99,113	99,113
6748	Martin Co. Spoil Isl Shoreline Stab Ph I	75,000	0	75,000	75,000
6749	Martin Co. St. Lucie Inlet Maintenance	339,035	0	339,035	339,035
6750	Stuart Shepard Pk Ramp Recon.	80,000	0	80,000	80,000

SCHEDULE B CONTINUED
FLORIDA INLAND NAVIGATION DISTRICT

BUDGET DETAIL COMPARISON

CURRENT FY 10-11 BUDGET
VS.
PROPOSED FY 11-12 BUDGET

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 11-12 Proposed Budget	FY 10-11 Current Budget
6751	Belle Glade OWW Marina Imp.	328,770	0	328,770	328,770
6752	Boynton Bch. Jaycee Park Env Educ	0	0	0	77,045
6753	Jupiter Riverwalk at Harborside	827,505	0	827,505	827,505
6754	Lake Park Marina Breakwater Ph II	0	0	0	349,295
6755	Palm Beach Sand Transfer Plant Ren	300,000	0	300,000	300,000
6756	Palm Bch. Co. DuBois Marina	987,000	0	987,000	987,000
6757	Riviera Beach Marina Ph I	475,000	0	475,000	475,000
6758	WPB Waterfront Park Ph V-2	150,000	0	150,000	150,000
6759	WPB Currie Park Boating Imp. Project	233,850	0	233,850	233,850
6760	Broward Co. Deerfield Isl Boat Dock Ph II	200,000	0	200,000	200,000
6761	Ft. Lauderdale New River Docks	0	0	0	506,560
6762	Ft. Lauderdale S.E. 15th Street Ph II	980,988	0	980,988	980,988
6763	Miami Bicen. Mooring Bollards Ph II	513,255	0	513,255	513,255
6764	Miami Coconut Grove Pier Dev Ph I	144,000	0	144,000	144,000
6765	Miami James L. Knight Ctr Seawall Ph I	30,000	0	30,000	30,000
6766	Miami Kennedy Park Dock, Ph I	35,000	0	35,000	35,000
6767	Miami Kennedy Park Shoreline Ph I	40,000	0	40,000	40,000
6768	Miami Stadium Seawall Rep Ph I	17,500	0	17,500	17,500
6769	Miami Bch. Pine Tree Prk Imp	74,766	0	74,766	74,766
6770	Miami-Dade Crandon Seawall	597,663	0	597,663	597,663
6771	Miami-Dade Fire Dock & Lift	111,150	0	111,150	111,150
6772	Miami-Dade Matheson Shoreline Stab	550,000	0	550,000	550,000
6773	FDEP Clean Marina Program	100,000	0	100,000	100,000
6774	FDEP FI Clean Vessel Program	200,000	0	200,000	200,000
6775	USFWS Blair's Cove Dock Ext. Ph II	0	0	0	60,000
6776	Atl. Bch. Tide Views Dock Phase II	96,790	0	96,790	96,790
6777	Jax Harborview Restroom Ph II	175,000	0	175,000	175,000
6778	Jax Joe Carlucci Boat Ramp Ph II	225,000	0	225,000	225,000
6779	Jax Mayport Boat Ramp Ph I	60,000	0	60,000	60,000
6780	Jax Sisters Creek Docks Ph II	270,000	0	270,000	270,000
6781	SJCO Salt Run Nav Channel Dredging	0	0	0	320,069
6782	St. Aug. Barge Terminal Nav Ch PH I	40,000	0	40,000	40,000
6783	SJCO Fort Mose Brdwlk & Kayak Ph I	54,800	0	54,800	54,800
6784	SJCO River House Fishing Pier	75,000	0	75,000	75,000
6785	Marineland Marina	202,160	0	202,160	202,160
6786	Daytona Bch. Halifax Harbor Dredging	150,000	0	150,000	150,000
6787	Smyrna Bch. Calorie Dredging Ph I	15,000	0	15,000	15,000
6788	So. Daytona Veteran's Park Pier Ext.	50,000	0	50,000	50,000
6789	Vo. Co. Ed Stone Park Seawall Ph II	100,000	0	100,000	100,000
6790	Volusia Co. So. Jetty Ext.	386,825	0	386,825	386,825
6791	Brevard Co. Blue Crab Cove	0	0	0	596,500

**SCHEDULE B CONTINUED
FLORIDA INLAND NAVIGATION DISTRICT
BUDGET DETAIL COMPARISON**

**CURRENT FY 10-11 BUDGET
VS.
PROPOSED FY 11-12 BUDGET**

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 11-12 Proposed Budget	FY 10-11 Current Budget
6792	Titusville Mooring Field Installation	185,000	0	185,000	185,000
6793	IRCO Lagoon Greenway	17,845	0	17,845	17,845
6794	Seb. Inlet Coconut Pointe Stab Ph I	36,000	0	36,000	36,000
6795	Sebastian Inlet Multi-Use Pier	136,750	0	136,750	136,750
6796	Vero Bch. MacWilliam Boat Ramp	15,000	0	15,000	15,000
6797	Vero Bch. City Marina So. Part 3	0	0	0	172,790
6798	Ft. Pierce Marine Law Enf Prog.	0	0	0	30,000
6799	Port St. Lucie Ch. Marker Rep.	7,500	0	7,500	7,500
7000	Martin Co. Manatee Pocket Dredging	200,000	0	200,000	200,000
7001	Martin Co. Man. Pocket Dock Ph. I	12,000	0	12,000	12,000
7002	Delray Bch. Mang. Prk Boat Ramp	85,740	0	85,740	85,740
7003	Jupiter Riverwalk at Harborside - Ph B	700,000	0	700,000	700,000
7004	PBCO Burt Reynolds Dock Extension	75,000	0	75,000	75,000
7005	PBCO Jupiter Ridge Shoreline Rest	500,000	0	500,000	500,000
7006	PBCO So Cove Restoration & Brdwlk	1,000,000	0	1,000,000	1,000,000
7007	PBCO Waterway Park Phase I	100,000	0	100,000	100,000
7008	Riviera Bch. Mun Marina Construction	850,000	0	850,000	850,000
7009	WPB Kayak/Paddle Boat Lnch PH I	30,000	0	30,000	30,000
7010	Broward Co. Dania Cut-Off Dredging	2,686,000	0	2,686,000	2,686,000
7011	Broward co. Secret Woods Dock Ph I	60,000	0	60,000	60,000
7012	Broward Co. Ch. Markers Ph I	30,000	0	30,000	30,000
7013	Dania Bch. I.T. Parker Dock Rep	24,400	0	24,400	24,400
7014	Ft. Lauderdale Bahia Mar Drdging Ph I	200,000	0	200,000	200,000
7015	Ft. Lauderdale Las Olas Drdging PH-I	150,000	0	150,000	150,000
7016	Oakland Pk. NE 12 Terr Kayak Lnch	75,000	0	75,000	75,000
7017	Oakland Pk. NW 39th St Kayak Lnch	175,000	0	175,000	175,000
7018	Pompano Bch. Hillsboro Inlet Seawall	51,775	0	51,775	51,775
7019	Miami Citywide Derelict Vessel Rem	20,000	0	20,000	20,000
7020	Miami Marine Stadium Phase I	175,000	0	175,000	175,000
7021	Miami Woman's Club Baywalk Ph I	46,500	0	46,500	46,500
7022	Miami Spoil Island Rest. Ph I	15,000	0	15,000	15,000
7023	MDCO Crandon Seawall #2 Rep	1,342,932	0	1,342,932	1,342,932
7024	MDCO Pelican Harbor Marina Ph I	56,000	0	56,000	56,000
7025	No. Bay Village Paul Vogel Park Ph I	55,000	0	55,000	55,000
7026	FDEP No. Pen. State Park Enh.	39,600	0	39,600	39,600
	Fernandina Bch Marina Dredging Ph A	0	174,735	174,735	0
	Volusia Co Mariner's Cover Ramp Ph I	0	15,000	15,000	0
	Brevard Co Blue Crab Cove Ph I	0	56,250	56,250	0
	Brevard Co Kelly Park Dock & Seawall	0	148,750	148,750	0
	Cocoa Bch Spoil Site Dev Ph I	0	100,000	100,000	0
	Seb Inlet Dist Coconut Point Stab Ph II	0	120,000	120,000	0
	Titusville Ch Maint Dredging Ph I	0	52,500	52,500	0
	Vero Bch MacWilliam Park Ramp	0	175,000	175,000	0

**SCHEDULE B CONTINUED
FLORIDA INLAND NAVIGATION DISTRICT
BUDGET DETAIL COMPARISON**

**CURRENT FY 10-11 BUDGET
VS.
PROPOSED FY 11-12 BUDGET**

ACCT.#	ACCOUNT	Carry Forward Committed Expenses	New Proposed Expenses	FY 11-12 Proposed Budget	FY 10-11 Current Budget
	Ft. Pierce Marina Cleaning Station	0	16,420	16,420	0
	Martin Co Island Shoreline Stab Ph II	0	150,000	150,000	0
	Stuart Floating Docks Fire Protection	0	25,000	25,000	0
	Palm Bch Co Bert Winters Ramp Ph I	0	90,000	90,000	0
	Palm Beach Co Bryant Park	0	255,000	255,000	0
	Palm Bch Co John's Island Reef Ph B	0	406,250	406,250	0
	Palm Bch Co Lake Wyman Rest Proje	0	372,868	372,868	0
	Pahokee Route 2 Channel Markers	0	20,850	20,850	0
	Pahokee Marina Wave Attenuator Ph I	0	37,500	37,500	0
	Riviera Bch Marina Construction	0	1,500,000	1,500,000	0
	Deerfield Bch Pioneer Park Boat Ram	0	193,500	193,500	0
	Golden Bch Strand Park Boat Dock	0	29,735	29,735	0
	Miami Baywalk at Bicentennial Park	0	1,143,000	1,143,000	0
	Miami Kennedy Park Dock Constructio	0	60,000	60,000	0
	Miami Kennedy Park Shoreline Stab	0	75,000	75,000	0
	Miami Little River Waterfront Park	0	117,500	117,500	0
	Miami Marine Stadium Marina Ph I	0	800,000	800,000	0
	Miami Seybold & Wagner Crk Dredgin	0	1,000,000	1,000,000	0
	Miami Bch 10th St Park & Seawall	0	472,820	472,820	0
	Miami-Dade Co Dinner Key Spoil Isl	0	300,000	300,000	0
	Miami Dade Co. Mar Stadium Stab	0	400,000	400,000	0
	Miami Dade Co Vizcaya Stab Ph I	0	75,000	75,000	0
	FDEP John U Lloyd Jetty Rehab	0	350,000	350,000	0
TOTALS		51,947,577	22,824,558	74,772,135	81,634,616

SCHEDULE B-1
FLORIDA INLAND NAVIGATION DISTRICT
ADMINISTRATION BUDGET

October 1, 2011 to September 30, 2012

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
5120	Salaries		565,005
5121	Compensated Absences		4,000
5122	Temporary help		4,000
5210	Social Security & Medicare		40,000
5220	State Retirement Fund		66,500
5230	Health Insurance		79,000
5310	General Legal Expense		95,000
5312	Federal Issues Legal Expense		96,000
5313	SJ-14 Legal		40,000
5320	Annual Audit		28,000
5322	Bank charges		2,000
5323	SBA Fund B Unrealized Loss	139,075	0
5400	Travel & Per Diem		121,000
5430	Utility Expense		12,000
5450	Insurance & Bonds		22,000
5460	Repair & Maintenance		15,000
5510	Office Supplies		19,000
5512	Staff Training	2,485	1,515
5540	Dues & Subscription		19,192
SUB-TOTALS		141,560	1,229,212
		TOTAL	1,370,772

SCHEDULE B-2
FLORIDA INLAND NAVIGATION DISTRICT
OPERATIONS BUDGET
October 1, 2011 to September 30, 2012

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
5551	Waterway Inspections	6,000	0
5552.08	Site Maintenance & Mgmt.	0	1,000,000
5552.93	Spoil Isl. Enh. & Rest.	1,502	8,500
5552.94	Waterway Cleanup	0	75,000
5552.95	IWW Dredging General	2,685,445	0
5552.951	IWW Deepening Broward	10,363,714	0
5552.952	IWW Dredging-St. Lucie Reach I	300,000	0
5552.953	IWW Dredging-IRCO Reach I	623,716	315,049
	OWW Dredging	0	500,000
	IWW Sawpit Dredging	0	4,240,000
	IWW PB Reach 2 & 4 Dredging	0	1,150,000
5641	Operations Equipment	0	19,000
5643	Disaster Relief Account	1,000,000	0
5644	Sm. Scale Derelict Ves. Removal	63,849	0
SUB-TOTALS		15,044,226	7,307,549
		TOTAL	22,351,775

SCHEDULE B-3
FLORIDA INLAND NAVIGATION DISTRICT
October 1, 2011 to September 30, 2012
CAPITAL PROGRAMS BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
5552.951	DMMA Development	95,715	1,243,836
5552.957	SJ-14 Restoration	768,304	0
5552.967	DMMA NA-1 Construction	2,047,803	0
5552.968	DMMA O-7 Construction	1,821,073	0
	MSA 690 Development	0	1,823,553
5610	Land-General	8,830,335	0
5640	Fixed Asset Capital Exp.	0	0
5640.01	Fixed Asset Non-Capital Exp.	0	1,500
SUB-TOTALS		13,563,230	3,068,889
		TOTAL	16,632,119

SCHEDULE B-4

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2011 to September 30, 2012

WATERWAY STUDIES BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
5319.46	GIS Project	26,235	0
5319.49	Economic Studies	0	0
5319.59	IWW Ch. Survey Monroe Co.	250,000	0
	Channel Surveys	0	250,000
	Seagrass Surveys	0	200,000
5319.64	Waterway Plans	300,000	0
SUB-TOTALS		576,235	450,000
		TOTAL	1,026,235

SCHEDULE B-5

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2011 to September 30, 2012

INTERLOCAL AGREEMENT PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
5553.250	Dania Cut Off Canal Dredging	1,439,000	0
TOTALS		1,439,000	0
		TOTALS	1,439,000

SCHEDULE B-6

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2011 to September 30, 2012

WATERWAYS ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
6720	Fernandina Bch Boat Ramp Phase I	100,000	
6721	Atl. Bch. Tide Views Dock/Launch Ph I	47,500	
6723	JAX Arlington River Dredge - Phase I	75,000	
6724	Jax Zoo Dock Extension - Phase I	90,000	
6725	JAX Mandarin Park Parking Lot Addition	225,000	
6726	JAX Trout River Fishing Bridge	100,000	
6727	JAX Port Auth. Mile Point Phase I	300,000	
6731	Flagler Co. Bings Landing Addition	80,310	
6732	Flagler Co. Bings Landing Dredging	93,750	
6733	Palm Coast Long's Landing Estuary Ph I	75,000	
6734	Daytona Halifax Harbor In-River Ret. Rep	263,750	
6735	New Smyrna Bch. Riverside Seawall Ph I	85,880	
6736	Port Orange Russell Pk Launch Ph II	100,000	
6737	So. Daytona Riverfront Pk Expansion	42,500	
6738	Brevard Co. Marina Park Boat Facility	330,145	
6740	Cocoa Bch. 400 Channel Dredging	183,850	
6741	Melbourne Crane Creek Promenade Rec.	350,250	
6744	Vero Bch. City Marina Dry Stack Re-rack	41,000	
6747	St. Lucie Co. Stan Blum Ramp Rest.Ph II	99,113	
6748	Martin Co. Spoil Isl Shoreline Stab Ph I	75,000	
6749	Martin Co. St. Lucie Inlet Maintenance	339,035	
6750	Stuart Shepard Pk Ramp Recon.	80,000	
6751	Belle Glade OWW Marina Imp.	328,770	
6753	Jupiter Riverwalk at Harborside	827,505	
6755	Palm Beach Sand Transfer Plant Ren	300,000	
6756	Palm Bch. Co. DuBois Marina	987,000	
6757	Riviera Beach Marina Ph I	475,000	
6758	WPB Waterfront Park Ph V-2	150,000	
6759	WPB Currie Park Boating Imp. Project	233,850	
6760	Broward Co. Deerfield Isl Boat Dock Ph II	200,000	
6762	Ft. Lauderdale S.E. 15th Street Ph II	980,988	
6763	Miami Bicen. Park Mooring Bollards Ph II	513,255	
6764	Miami Coconut Grove Pier Dev Ph I	144,000	
6765	Miami James L. Knight Ctr Seawall Ph I	30,000	
6766	Miami Kennedy Park Floating Dock, Ph I	35,000	
6767	Miami Kennedy Park Shoreline Stab Ph I	40,000	
6768	Miami Mar Stadium Marina Seawall Rep Ph I	17,500	
6769	Miami Bch. Pine Tree Prk Shoreline Imp	74,766	
6770	Miami-Dade Crandon Marina Seawall Rest	597,663	
6771	Miami-Dade Fire Rescue Dock & Lift	111,150	

SCHEDULE B-6 CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2011 to September 30, 2012

WATERWAYS ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
6772	Miami-Dade Matheson Pres Shoreline Stab	550,000	
6776	Atl. Bch. Tide Views Dock Phase II	96,790	
6777	Jax Harborview Restroom Ph II	175,000	
6778	Jax Joe Carlucci Boat Ramp Ph II	225,000	
6779	Jax Mayport Boat Ramp Ph I	60,000	
6780	Jax Sisters Creek Docks & Pump-out Ph II	270,000	
6782	St. Aug. Barge Terminal Nav Channel PH I	40,000	
6783	SJCO Fort Mose Brdwlk & Kayak Platform Ph II	54,800	
6784	SJCO River House Fishing Pier	75,000	
6785	Marineland Marina	202,160	
6786	Daytona Bch. Halifax Harbor So. Channel Dredging	150,000	
6787	New Smyrna Bch. Canal Calorie Dredging Ph I	15,000	
6788	So. Daytona Veteran's Park Pier Ext.	50,000	
6789	Volusia Co. Ed Stone Park Seawall Ph II	100,000	
6790	Volusia Co. So. Jetty Ext.	386,825	
6792	Titusville Mooring Field Installation	185,000	
6793	IRCO Lagoon Greenway	17,845	
6794	Seb. Inlet District Coconut Pointe Shoreline Stab Ph I	36,000	
6795	Sebastian Inlet Multi-Use Pier	136,750	
6796	Vero Bch. MacWilliam Park Boat Ramp Recon.	15,000	
6799	Port St. Lucie No. Fork St. Lucie River Ch. Marker Rep.	7,500	
7000	Martin Co. Manatee Pocket Channel Dredging	200,000	
7001	Martin Co. Manatee Pocket Dock Rep. Ph. I	12,000	
7002	Delray Bch. Mangrove Park Boat Ramp Rec.	85,740	
7003	Jupiter Riverwalk at Harborside - Phase B	700,000	
7004	PBCO Burt Reynolds Park Staging Dock Extension	75,000	
7005	PBCO Jupiter Ridge Shoreline Restoration Project	500,000	
7006	PBCO South Cove Restoration & Boardwalk	1,000,000	
7007	PBCO Waterway Park Design & Permitting - Phase I	100,000	
7008	Riviera Bch. Municipal Marina Construction	850,000	
7009	WPB Kayak/Paddle Boat Launch - PH I	30,000	
7010	Broward Co. Dania Cut-Off Dredging Project	2,686,000	
7011	Broward co. Secret Woods Boat Dock Ph I	60,000	
7012	Broward Co. So. Fork New River Ch. Markers Ph I	30,000	
7013	Dania Bch. I.T. Parker Dock Replacement	24,400	
7014	Ft. Lauderdale Bahia Mar Dredging Ph I	200,000	
7015	Ft. Lauderdale Las Olas Dredging Project PH-I	150,000	
7016	Oakland Pk. NE 12 Terrace Canoe & Kayak Launch	75,000	
7017	Oakland Pk. NW 39th Street Canoe & Kayak Launch	175,000	
7018	Pompano Bch. Hillsboro Inlet Marina Seawall	51,775	
7019	Miami Citywide Derelict Vessel Removal	20,000	
7020	Miami Marine Stadium Restoration - Phase I	175,000	

SCHEDULE B-6 CONTINUED

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2011 to September 30, 2012

WATERWAYS ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
7021	Miami Woman's Club Baywalk - Phase I	46,500	
7022	Miami Spoil Island Rest. & Floating Dock Ph I	15,000	
7023	MDCO Crandon Marina Seawall #2 Replacement	1,342,932	
7024	MDCO Pelican Harbor Marina Ph I	56,000	
7025	No. Bay Village Paul Vogel Park Ph I	55,000	
	Fernandina Beach Marina Dredging Ph A		174,735
	Volusia Co Mariner's Cover Ramp Ph I		15,000
	Brevard Co Blue Crab Cove Ph I		56,250
	Brevard Co Kelly Park E. Boat Dock & Seawall		148,750
	Cocoa Bch Spoil Site Dev Ph I		100,000
	Seb Inlet Dist Coconut Point Shoreline Stab Ph II		120,000
	Titusville Ch Maintenance Dredging Ph I		52,500
	Vero Bch MacWilliam Park Ramp Recon		175,000
	Ft. Pierce Marina Cleaning Station		16,420
	Martin Co Bird Island Shoreline Stab Ph II		150,000
	Stuart Floating Docks Fire Protection		25,000
	Palm Bch Co Bert Winters Boat Ramp Ph I		90,000
	Palm Beach Co Bryant Park		255,000
	Palm Bch Co John's Island Oyster Reef Ph B		406,250
	Palm Bch Co Lake Wyman Rest Project		372,868
	Pahokee Route 2 Channel Markers		20,850
	Pahokee Public Marina Wave Attenuator Ph I		37,500
	Riviera Bch Marina Construction		1,500,000
	Deerfield Bch Pioneer Park Boat Ramp		193,500
	Golden Bch Strand Park Boat Dock		29,735
	Miami Baywalk at Bicentennial Park		1,143,000
	Miami Kennedy Park Dock Construction		60,000
	Miami Kennedy Park Shoreline Stab		75,000
	Miami Little River Waterfront Park		117,500
	Miami Marine Stadium Marina Ph I		800,000
	Miami Seybold Canal & Wagner Creek Dredging		1,000,000
	Miami Bch 10th Street Park & Seawall Project		472,820
	Miami-Dade Co Dinner Key Spoil Islands Shoreline Stab		300,000
	Miami Dade Co. Marine Stadium Shoreline Stab		400,000
	Miami Dade Co Vizcaya Shoreline Stab Ph I		75,000
SUB-TOTALS		20,787,547	9,671,908
		TOTAL	30,459,455

SCHEDULE B-7

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2011 to September 30, 2012

COOPERATIVE ASSISTANCE PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
	FDEP John U Lloyd Jetty Rehab	0	350,000
6773	FDEP Florida Clean Marina Program	100,000	0
6774	FDEP Florida Clean Vessel Act Program	200,000	0
7026	FDEP No. Pen. State Park Enh.	39,600	0
SUB-TOTALS		339,600	350,000
		TOTAL	689,600

SCHEDULE B-8

FLORIDA INLAND NAVIGATION DISTRICT

October 1, 2011 to September 30, 2012

PUBLIC INFORMATION PROGRAM BUDGET

ACCT.#	ACCOUNT	Carried Forward Committed Funds	New Expenses
5410	Communications	0	33,000
5480	Public Information	0	12,000
5490	Legal Advertising	0	27,000
5319.63	FIND Display Development	40,000	0
5554.13	Manatee Zone Brochures	0	15,000
5560.01	Boaters Guides	5,441	0
5642	Records Management	10,738	0
TOTALS		56,179	87,000
			143,179

**FLORIDA INLAND NAVIGATION DISTRICT
BOARD OF COMMISSIONERS**

**BOARD MEETING & TAX HEARING SCHEDULE
FY 2011-2012**

DATE	LOCATION	MEETING TYPE
Friday, October 28, 2011	Broward Co.	Regular meeting
Friday, November 18, 2011	Duval Co.	Regular meeting
Saturday, December 10, 2011	Volusia Co.	Regular meeting
Friday, January 13, 2012	St. Johns Co.	Regular meeting
Saturday, February 18, 2012	St. Lucie Co.	Regular meeting
Friday, March 16, 2012	Martin Co.	Regular meeting
Saturday, April 14, 2012	Flagler Co.	Regular meeting
Friday, May 18, 2012	Indian River Co.	Regular meeting
Fri. and Sat., June 15 & 16, 2012	Brevard Co.	Regular meeting
Friday, July 20, 2012	Nassau Co.	Regular meeting
Saturday, August 18, 2012	Miami-Dade Co.	Regular meeting
Friday, September 14, 2012	Palm Beach Co.	First Tax hearing
Saturday, September, 15, 2012	Palm Beach Co.	Regular Meeting

FLORIDA INLAND NAVIGATION DISTRICT

ANNUAL WORK PROGRAM

FISCAL YEAR OCTOBER 1, 2011 - SEPTEMBER 30, 2012

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 in the administrative office.
7. Perform cash management and internal control procedures in accordance with the District's policy.
8. Maintain a good public image and working relationship with all Florida state agencies, the U.S. Army Corps of Engineers, the Florida Department of Environmental Protection, the general public, the Florida Congressional delegation and the Legislative delegation representing the twelve counties of the District.

OPERATIONS PROGRAM:

1. Meet quarterly with the Corps to review and update the 5-year dredging schedule.
2. Coordinate and meet with the District's Washington Legal Counsel and the Florida Congressional delegation to seek adequate funding for waterway maintenance dredging.
3. Develop Work Orders to provide funding assistance to the Corps for waterway dredging and facility construction as needed.
4. Inspect DMMA's on a scheduled basis to review for maintenance needs, encroachments, or unauthorized uses.
5. Coordinate and contract for landscaping, mowing, site repairs, and well monitoring activities.
6. Tour the Intracoastal Waterway to be aware of the activities, problems and future needs.
7. Inspect leased dredge material areas on a scheduled basis to insure proper maintenance and use. Monitor insurance coverage required of lessees.
8. Assess requests for leases on District owned property. Make recommendations to the Board of Commissioners.
9. Maintain all operations equipment in good working order.
10. Review all Public Notices on Permit Applications published by the Corps of Engineers. Determine whether proposed construction would encroach on Waterway right-of-way or DMMA's, or that may become hazards to navigation.
11. Maintain maps, GIS data base, engineering data and legal descriptions for all segments of the Waterway and DMMA's.
12. Accept and process requests for Small Scale Spoil Island restoration and Enhancement Program projects. Present them to the Board for approval and then execute and manage the project agreements.

13. Accept and process requests for Waterway Clean up projects in accordance with the District's policy. Present them to the Board for approval and then execute and manage the project agreements.
14. Accept and process requests for Disaster relief applications in accordance with the District's rules. Present them to the Board for approval and then execute and manage the project agreements.

CAPITAL PROGRAM:

1. Complete acquisition of property and easements as identified by the Long Range Dredge Material Management Plans. Coordinate with the engineering consultant and legal counsel as required in this effort.
4. Implement the improvement and development of Dredge Material Management Areas as dictated by site management plans and the budget.
5. 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. Development traveling education display of the District and the waterway. Also develop waterway signage templates for use by Assistance program applicants.
3. Work with consultant on Geographical Information System project updates.
4. Work with Economic Analyses consultant on economic studies. Continue the Mega-Yacht economic impact analyses. Initiate updated studies of all counties.
5. Finish bathymetric survey of the waterway channel in Monroe county.

ASSISTANCE PROGRAMS:

1. Monitor all financial assistance projects for compliance with project agreement schedules and conditions. Review all requests for reimbursement, make site inspections and close out projects when completed.
2. Review requests for agreement extensions.
3. Attend dedications of completed projects.
4. Inspect previously completed assistance projects for continued compliance with project conditions.
5. Maintain data base for the Assistance Programs.
6. Amend program rules as required.
7. Advertise FY 2012-2013 Assistance Program application period.

PUBLIC INFORMATION PROGRAM

1. Maintain inventory of waterway related public information produced by the District and other public agencies.
2. Distribute information availability notices on a quarterly basis to the public information mailing list members.
3. Fill orders for public information as they are received.
4. Update public information brochures and manuals as needed.
5. Create new boaters guides.
6. Obtain and maintain stock of waterway related brochures from other governmental agencies for distribution.
7. Publish all public notices of District meetings in a timely fashion.
8. Review the U.S. Coast Guard publication, Local Notice to Mariners, to keep record of changes in bridge restriction regulations current and monitor other navigation regulations.

9. Monitor and update information on the District's web page.

II. MONTHLY ACTIVITIES:

1. Prepare agenda for Board of Commissioners meetings and workshops and distribute to Commissioners.
2. Arrange for inspection trips with Commissioners if appropriate.
3. Coordinate administrative details of Board meeting with host Commissioner.
4. Distribute Agenda and Notice of Meeting to DEP, Corps of Engineers, and to other interested parties.
5. Record minutes of the meeting. Prepare, circulate and publish official Board of Commissioners Meeting Minutes.
6. Prepare monthly financial statements for distribution to the Commissioners.
7. Prepare checks for payroll and outstanding bills, obtain Treasurer, Vice-Chair, or Chairman's signature and dispatch to payee.
8. Prepare Project Expenditure and Status Report.
9. Post financial transactions in Cash Receipts and Disbursements Ledger and General Ledger. Run trial balance for General Ledger.
10. Reconcile bank statements.

III. SPECIFIC ACTIVITY DUE DATES (BY MONTH):

OCTOBER

1. Close fiscal year accounts and prepare records for annual audit.
2. Schedule auditor to complete Annual Audit Report, Annual Statement of Condition Report and Annual Financial Report of Units of Local Government.
3. Retire files pursuant to the District's file retention schedule.
4. Prepare new fiscal year files.

5. Analyze closed files for archiving or destruction pursuant to the District's file retention schedule.
6. Make informational presentations as needed to the County Commissions of the District's 12 counties.
7. Meet with the Colonel and senior staff of the Jacksonville District of the Corps of Engineers.

NOVEMBER

1. Prepare and advertise bid packages for the improvement and development of DMMA's.
2. Prepare legislative and congressional packages if needed.
3. Complete project agreements with the Assistance project sponsors.

DECEMBER

1. Forward Certification of Compliance with Section 200.065, Florida Statutes (Method of fixing Millage) to Bureau of Local Government Finance, Department of Banking and Finance, Office of Comptroller. (See Chapter 218.34(5) F.S.).
2. Attend local delegation organizational meeting and present District bills for review if necessary.

JANUARY

1. Present agreements to the Board for the improvement and development of dredge material management areas.
2. Inform twelve counties and all municipalities within the District of the next Waterways Assistance Program application cycle.
3. Notify State and regional agencies of the next Cooperative Assistance Program application cycle.

FEBRUARY

1. Coordinate the waterway inspection trip with the U.S. Army Corps of Engineers.
2. Continue to coordinate GIS project with the consultant.

MARCH

1. Present Annual Audit to Board of Commissioners for review.
2. Prepare comments on Management Letter to annual Audit and forward with Audit Report to the Florida Auditor General.
3. Forward Audit Report to Board of County Commissioners of the twelve counties of the District.
4. Forward Annual Financial Report of Units of Local Government to Florida Department of Banking and Finance and the Board of County Commissioners of the twelve counties of the District.
5. Submit Public Facilities Reports to local governments.
5. Visit Congressional delegation in Washington to promote federal appropriations for the waterway as well as other issues.

APRIL

1. Send correction on inventory of District owned property to appropriate county property appraisers (See Chapter 253.03(8) (c) F.S.).
2. Take waterway inspection trip with the ACOE.
3. Receive assistance program applications and make technical review.

MAY

1. Work with assistance program applicants on technical sufficiency issues.
2. Begin preparation of the tentative budget for the up-coming fiscal year.

JUNE

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

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 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.

AUGUST

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

SEPTEMBER

1. Notify Department of Environmental Protection and Board of County Commissioners of twelve counties of District of meeting 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.