



FY 2023-2024
TENTATIVE BUDGET
as of July 10, 2023

FLORIDA INLAND NAVIGATION DISTRICT
FY 2023-24 TENTATIVE BUDGET *(07-10-2023)*

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 2023-24
Page 8	Schedule A-2 – Status of Funds 06/30/23
Page 9	Schedule A-3 – Estimated Income for the Remainder of FY 2022-23
Pages 10-14	Schedule A-4 – Anticipated Expenditures for FY 2022-23, Committed to Expenses to be Carried Forward and Carried Forward Expenses to be Reallocated
Pages 15-19	Schedule B – Budget Detail Comparison of the Current FY 2022-23 Budget vs. the Proposed FY 2023-24 Budget
Page 20	Schedule B-1 –Administration Budget
Page 21	Schedule B-2 - Operations Program Budget
Page 22	Schedule B-3 - Capital Program Budget
Page 23	Schedule B-4 – Waterways Study Budget
Page 24	Schedule B-5 – Interlocal Agreements Budget
Pages 25-26	Schedule B-6 - Waterways Assistance Program Budget
Page 27	Schedule B-7 - Cooperative Assistance Program Budget
Page 28	Schedule B-8 - Public Information Program Budget
Page 29	Schedule B-9 – Property Appraiser & Tax Collector Commissions.
Page 30	Fiscal Year Board Meeting Schedule
Pages 31-36	Fiscal Year Work Program

FLORIDA INLAND NAVIGATION DISTRICT**BUDGET NARRATIVE FY 2023-2024****INTRODUCTION**

The District's FY 2023-2024 tentative budget represents a detailed analysis of the District's anticipated revenues and expenditures for the upcoming year. The District has proposed to utilize the "roll-back" tax millage rate 0.2880 mills, which will yield tax collections of approximately \$38 million. This is the 26th year in a row that the District has reduced or kept its millage rate the same.

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 \$111 million. This represents (up to) four+ fiscal years of uncompleted Assistance Program (grant) projects (approximately \$80.1 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 \$40.2 million will include approximately \$38.2 million in taxes and \$2.0 million in investment income.

EXPENSES

The FY 2023-2024 budget includes proposed new expenditures of approximately \$54.8 million in the following categories: Administration \$1.7 million; Operations \$24.3 million; Capital Programs \$9.7 million; Waterways Assistance Program projects \$14.4 million; Cooperative Assistance Program projects \$3.0 million; Public Information Program \$112,000; and \$1.3 million for Tax Collection and Property Appraisers Commissions. Approximately \$7.9 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.

The District's FY 2023-2024 budget continues approximately \$80.1 million in programs and projects that were budgeted in previous years. These continued projects include: Capital Program projects \$22.4 million; Operations Projects \$20 million; Waterway Studies \$2.1 million; Waterways Assistance Program Projects \$47.2 million; Cooperative Assistance Program Projects \$399,000; Interlocal Agreements \$2.2 million and the Public Information Program \$67,000.

ADMINISTRATIVE EXPENSES

Administrative expenditures are \$1.7 million, which is 1.3% of the total budget and 4.2% of new revenues. All Administrative line items were reviewed for cost savings.

SALARIES

Salaries and benefits for the staff members of the District are less than 1% of the total budget and 2.5% 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.

FLORIDA INLAND NAVIGATION DISTRICT**BUDGET NARRATIVE FY 2023-2024****OPERATIONS PROGRAM**

Expenditures for operations are proposed to be \$44.3 million this year. This includes \$24.2 million in new expenses and \$2 million in continued projects. Continued Atlantic Intracoastal Waterway (AIWW), Intracoastal Waterway (IWW) and Okeechobee Waterway (OWW) maintenance dredging projects include projects in Nassau, St. Johns, Brevard, St. Lucie, Martin and Palm Beach counties. In addition, the IWW near Bakers-Haulover Inlet is being investigated for possible channel realignment to reduce future dredging events. The budget includes \$8.1 million this year for new dredging projects, which is in addition to any federal funding available for the waterway in 2023/24. In addition, regular maintenance dredging projects on the USACE schedule include Nassau Reach I dredging, the IWW near Sawpit Creek (Nassau Sound), Matanzas, St. Lucie, and Jupiter inlets. Three Dredged Material Management Areas (DMMA) sites are close to capacity and need to be offloaded. DMMA M-5 and DMMA PB-PI (Peanut Island) are estimated to collective cost approximately \$15.5 million to offload. Originally estimates were much higher, however, the District has recently fostered partnerships with Volusia and Palm Beach counties for offloading MSA 434-S and DMMA PB-PI, respectively, which reduces the overall burden on the District budget.

The District will also budget over \$3.2 million to continue its maintenance and management program of permanent DMMAs, 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, and continued gopher tortoise mitigation. The District will continue to budget \$4.4 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

Expenditures for Capital Program projects are proposed to be \$32.1 million this year. For Fiscal Year 2023-24, construction of DMMA BV-24A is scheduled to begin. DMMA BV-4B is under construction, and DMMA IR-7 and MSA 617C are scheduled for construction in the forthcoming years. The USACE is completing DMMA O-23 (Martin County) and will begin plans and specifications for another DMMA in Martin County (preferably MSA 504-C). The District is initiating plans and permitting for DMMA HD-1 on Lake Okeechobee. The District has also started a much-needed interior office update for a building constructed in 1987.

WATERWAY STUDIES

Expenditures for Waterway Studies are proposed to be approximately \$2.1 million this year. The District will continue to perform specific bathymetric surveys of the Intracoastal Waterway channel to document shoal areas. Updates to the Long-Range Dredged Material Management Plan (DMMP) will continue in two (2) counties (Palm Beach and Broward). 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 needed. Updates to the District's economic studies are currently underway. Implementation of the recommendations of the Commercial/Industrial Waterway Study is expected to continue.

FLORIDA INLAND NAVIGATION DISTRICT**BUDGET NARRATIVE FY 2023-2024****INTERLOCAL AGREEMENTS**

There are 2 existing agreements totaling \$2.2. million in the current budget, and no other Interlocal Agreements proposed in the forthcoming budget year.

WATERWAYS ASSISTANCE PROGRAM

The total budget allocation for the Waterways Assistance Program (WAP) is anticipated to be \$47.2 million. The District proposes to participate in 45 new Assistance Program 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 \$28 million. The District is budgeted to pay approximately \$14 million, or 50% of the total project costs. Approximately 81 existing projects that are underway will be extended into the new fiscal year. These projects total approximately \$47.2 million.

COOPERATIVE ASSISTANCE PROGRAM

Expenditures for the Cooperative Assistance Program (CAP) are anticipated to be \$3.4 million. This includes \$399,000 in carry forward funding and \$3 million for one new project this year (Bureau of Land Management Shoreline Protection at the Jupiter Lighthouse).

PUBLIC INFORMATION PROGRAM

Expenditures for the Public Information Program are proposed to be \$179,000 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 up to 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, 2023 to September 30, 2024

REVENUE

Estimated Revenue FY 2022-2023	Sched. A-1	40,230,770
Carried Fwd Excess Funds FY 22-23	Sched. A-2	6,449,569
Carried Forward Committed Funds	Sched. A-4	\$80,147,348
Carried Forward Uncommitted & Reallocated funds FY 22-23	Sched. A-4	7,934,162
Total Funds Available for FY at .0288		134,761,848

EXPENSES

Administration	Sched. B-1	1,766,507
Operations	Sched. B-2	44,294,301
Capital Program	Sched. B-3	32,145,796
Waterway Studies	Sched. B-4	2,162,844
Interlocal Agreements	Sched. B-5	2,234,100
Waterways Assistance Program	Sched. B-6	47,229,835
Cooperative Assistance Program	Sched. B-7	3,399,000
Public Information Program	Sched. B-8	179,465
Tax Collection & Property Appr. Commissions	Sched. B-9	1,350,000

Total Expenses for FY		134,761,848
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Excess

0

SCHEDULE A
FLORIDA INLAND NAVIGATION DISTRICT
NEW REVENUE PROJECTION
October 1, 2023 to September 30, 2024

Estimated New Taxes (Schedule A-1)	\$ 38,230,770
Estimated Interest on Investments	\$ 2,000,000

TOTAL NEW REVENUE	\$ 40,230,770
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SCHEDULE A-1 - DETAIL
FLORIDA INLAND NAVIGATION DISTRICT
PROPERTY APPRAISER'S ASSESSED VALUATION
October 1, 2023 to September 30, 2024

County	FY 2023-24 Millage Rate	FY 2023-24 Property Valuation	Tax Yield at 96% of Collections
NASSAU	0.0000288	\$ 14,776,166,931	\$ 408,531
DUVAL	0.0000288	\$ 101,740,933,551	\$ 2,812,933
ST. JOHNS	0.0000288	\$ 47,721,070,576	\$ 1,319,392
FLAGLER	0.0000288	\$ 14,675,660,094	\$ 405,753
VOLUSIA	0.0000288	\$ 55,636,491,904	\$ 1,538,238
BREVARD	0.0000288	\$ 61,604,679,686	\$ 1,703,246
INDIAN RIVER	0.0000288	\$ 26,563,619,054	\$ 734,431
ST. LUCIE	0.0000288	\$ 35,756,117,089	\$ 988,585
MARTIN	0.0000288	\$ 31,760,755,564	\$ 878,121
PALM BEACH	0.0000288	\$ 290,839,119,374	\$ 8,041,120
BROWARD	0.0000288	\$ 273,884,001,696	\$ 7,572,345
MIAMI-DADE	0.0000288	\$ 427,809,390,459	\$ 11,828,074
TOTALS	0.0000288	\$ 1,382,768,005,978	\$ 38,230,770
Total Estimated Tax Revenue			\$ 38,230,770

SCHEDULE A-2
FLORIDA INLAND NAVIGATION DISTRICT
STATUS OF FUNDS as of June 30th, 2023

CASH	
Checking Accounts	333,346
Money Market Accounts	46,017,412
INVESTMENTS	
Certificates of Deposit	65,761,151
TOTAL CASH AVAILABLE AS OF June 30th 2023	109,111,909
	0
Est. Remaining Revenue FY 22-23 (Schedule A-3)	1,963,000
	0
	0
TOTAL FUNDS AVAILABLE AS OF Sept 30th 2023	111,074,909
Less Estimated Expenses during remainder of FY2223 (Schedule A-4)	-15,588,010
Less Accounts Payable	-955,820
Total Estimated Carry Forward Funds at 10/1/23	94,531,079
Less Remaining Committed Expenses (Schedule A-4)	80,147,348
Less Reallocated Funds (Schedule A-4)	7,934,162
Potential Uncommitted Funds at end of FY 21-22	6,449,569

SCHEDULE A-3
FLORIDA INLAND NAVIGATION DISTRICT
ESTIMATED INCOME FOR REMAINDER OF FY 2022-23

CATEGORY

Projected FY 22-23 Revenue	\$	38,190,842
Less Actual Revenue to date (10/01/22 thru 6/30/23)	\$	38,800,531
	\$	-
	\$	38,800,531
Estimated Revenue remaining to be received in FY 22/23		
Ad valorem	\$	980,000
Rybovich		983,000
Est remaining revenue		<u>1,963,000</u>

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2022-23 Budget - Anticipated Expenditures

Budget p. 10

Account. No.	Account Description	12-Month Budget	Expenditures Thru 6/30/2023	Expenditures - Remainder of FY 22/23	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Expenses to be reallocated
5120.00	Salaries	\$ 704,735	\$ 488,395	216,340	\$ 704,735	\$ -	
5121.00	Compensated Absences	\$ 12,073	\$ 5,080	1,693	\$ 6,773	\$ 5,300	\$ -
5122.00	Temporary help	\$ 42,707	\$ -	0	\$ -	\$ 42,707	\$ -
5210.00	Social Security & Medicare	\$ 58,000	\$ 34,831	11,610	\$ 46,441	\$ -	\$ 11,559
5220.00	State Retirement Fund	\$ 85,000	\$ 57,429	19,143	\$ 76,572	\$ -	\$ 8,428
5230.00	Health Insurance	\$ 95,000	\$ 42,761	14,254	\$ 57,015	\$ -	\$ 37,985
5310.00	General Legal Expense	\$ 144,000	\$ 108,474	36,158	\$ 144,632	\$ -	\$ (632)
5311.00	Property Appraisers Commiss	\$ 400,000	\$ 202,854	67,618	\$ 270,472	\$ -	\$ 129,528
5312.00	Govt. Relations	\$ 165,000	\$ 104,058	34,686	\$ 138,744	\$ -	\$ 26,256
5319.46	GIS Project	\$ 109,075	\$ 7,909	2,636	\$ 10,545	\$ 98,530	\$ -
5319.64	Waterway Master Plans	\$ 220,124	\$ 33,605	11,202	\$ 44,807	\$ 175,317	0.00
5319.65	Channel Surveys	\$ 705,203	\$ -	0	\$ -	\$ 705,203	\$ -
5319.66	Seagrass Surveys	\$ 367,499	\$ -	0	\$ -	\$ 367,499	\$ -
5319.67	Mitigation Plans	\$ 40,000	\$ -	0	\$ -	\$ 40,000	\$ -
5319.68	DMMP updates	\$ 559,055	\$ 60,168	20,056	\$ 80,224	\$ 478,831	\$ -
5319.69	Economic Waterway Study	\$ 534,331	\$ 177,650	59,217	\$ 236,867	\$297,464	
5320.00	Annual Audit	\$ 35,000	\$ 29,500	0	\$ 29,500	\$ -	\$5,500
5321.00	Tax Collectors Comm.	\$ 780,000	\$ 614,322	145,000	\$ 759,322	\$0	\$ 20,678
5322.00	Bank Charges	\$ 3,500	\$ 828	276	\$ 1,104	\$0	\$ 2,396
5400.00	Travel & Per Diem	\$ 80,000	\$ 73,194	24,398	\$ 97,592	\$0	\$ (17,592)
5402.00	Outreach Events	\$ 25,000	\$ 12,709	4,236	\$ 16,945	\$0	\$ 8,055
5410.00	Communications	\$ 15,000	\$ 10,519	3,506	\$ 14,025	\$0	\$ 975
5430.00	Utility Service	\$ 10,000	\$ 5,995	1,998	\$ 7,993	\$0	\$ 2,007
5450.00	Insurance & Bonds	\$ 30,000	\$ 28,567	9,522	\$ 38,089	\$0	\$ (8,089)
5460.00	Repair & Maintenance	\$ 15,000	\$ 12,259	4,086	\$ 16,345	\$0	\$ (1,345)
5480.00	Public Information	\$ 35,000	\$ 8,766	2,922	\$ 11,688	\$0	\$ 23,312
5490.00	Legal Advertising	\$ 27,000	\$ 7,613	2,538	\$ 10,151	\$0	\$ 16,849
5510.00	Office Supplies	\$ 20,000	\$ 10,571	3,524	\$ 14,095	\$0	\$ 5,905
5512.00	Staff Training	\$ 5,000	\$ 674	225	\$ 899	\$0	\$ 4,101
5540.00	Dues & Subscription	\$ 45,000	\$ 28,810	9,603	\$ 38,413	\$0	\$ 6,587
5551.00	Waterway Inspections	\$ 20,000	\$ 1,910	637	\$ 2,547	\$0	\$ 17,453
5552.08	DMMA Maintenance & Mgm	\$ 2,000,000	\$ 543,501	181,167	\$ 724,668	\$ 1,275,332	
5552.53	Development IR-7A	\$ 250,000	\$ -	0	\$ -	\$ 250,000	
5552.56	Development 617C	\$ 3,634,145	\$ 94,898	31,633	\$ 126,531	\$ 3,507,614	
5552.70	Development SJ-14	\$ 250,000	\$ 320,377	106,792	\$ 427,169	\$ -	\$ (177,169)
5552.93	Spoil Island Enh. & Restro.	\$ 103,000	\$ -	0	\$ -	\$103,000	\$ -
5552.94	Waterway Cleanup	\$ 121,663	\$ 70,909	23,636	\$ 94,545	\$ 27,118	
5552.9410	Boating Event Sponsorship	\$ 3,500	\$ 4,000	0	\$ 4,000	\$ -	\$ -
5552.9500	ICW Dredging	\$ 5,829,732	\$ 690,086	3,200,000	\$ 3,890,086	\$ 1,939,646	\$ -
5552.9510	DMMA Development	\$ 2,973,473	\$ 568,886	189,629	\$ 758,515	\$ 2,214,958	\$ -
5552.9521	St. Lucie Dredge Reach2	\$ 3,100,000	\$ -	0	\$ -	\$ 3,100,000	\$ -
5552.9681	DMMA BV-11	\$ 1,497,387	305,656	101,885	\$ 407,541	\$ 1,089,846	\$ -
5552.9696	DMMA BV-4B Construction	\$ 5,018,087	212,916	70,972	\$ 283,888	\$ 4,734,199	\$ -
5552.9710	OWW Dredging	\$ 2,466,370	28,336	9,445	\$ 37,781	\$ 2,428,589	\$ -
5552.9730	IWW PBC S. Reach	\$ 1,500,000	0	0	\$ -	\$ 1,500,000	

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2022-23 Budget - Anticipated Expenditures

Budget p. 11

Account. No.	Account Description	12-Month Budget	Expenditures Thru 6/30/2023	Expenditures - Remainder of FY 22/23	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Expenses to be reallocated
5552.9810	BV-24A	\$ 5,832,612	74,605	24,868	\$ 99,473	\$ 5,733,139	\$ -
55553.0200	Peanut Offloading	\$ 3,000,000	0	0	\$ -	\$ 3,000,000	
5553.0600	Offloading V434	\$ 6,020,616	0	0	\$ -	\$ 400,000	5,620,616
5553.1200	IR-14 Dev	\$ 3,550,000	207,846	69,282	\$ 277,128	\$ 3,272,872	
5553.6000	DMMA M-5 Offloading	\$ 4,786,128	0	0	\$ -	\$ 4,786,128	
5610	Land-General	\$ 969,376	21,266	7,089	\$ 28,355	\$ 941,021	\$ -
5635.04	Site O-23	\$ 72,802	9,667	3,222	\$ 12,889	\$ 59,913	\$ -
5640	Fixed Assets-Capital	\$ 243,731	46,497	5,000	\$ 51,497	\$ 192,234	\$ -
5641	Operations Equipment	\$ 7,500	5,916	1,972	\$ 7,888	\$ -	\$ (388)
5642	Records Management	\$ 98,209	23,058	7,686	\$ 30,744	\$ 67,465	\$ -
5643	Disaster Relief Account	\$ 3,000,000	0	0	\$ -	\$ 3,000,000	\$ -
5644	Sm. Scale Der. Vessel Rem.	\$ 389,595	29,330	9,777	\$ 39,107	\$ 350,488	\$ -
7396	Palm Valley Boat Ramp West	\$ 40,000	0	0	\$ -	\$ -	\$ -
7453	Riverview Prk Bt Rmp Ph 1	\$ 75,000	72,675	0	\$ 72,675	\$ -	\$ 2,325
7498	StJohn Palm Valley Redisgn	\$ 25,000	0	0	\$ -	\$ -	\$ -
7509	CtyRivbch Public Mooring Fld	\$ 75,000	69,278	0	\$ 69,278	\$ -	\$ 5,722
7511	PBCBertWinters Park 2B	\$ 125,000	0	0	\$ -	\$ -	\$ 125,000
7512	PBC Lake Worth Flood Shoal I	\$ 140,000	68,972	0	\$ 68,972	\$ -	\$ 71,028
7518	CityMiami-I-395 Ped Boardwa	\$ 275,000	0	0	\$ -	\$ -	\$ 275,000
7524	MiamiDade North Bay Baywa	\$ 100,000	0	100,000	\$ 100,000	\$ -	\$ -
7525	Taylor Crk Restor Dredging	\$ 2,488,180	0	2,488,180	\$ 2,488,180	\$ -	\$ -
7528	CityFern Marina Boardwalk Ir	\$ 250,000	0	0	\$ -	\$ -	\$ -
7529	CityJax Bert Maxwell Boat Rai	\$ 450,000	411,396	0	\$ 411,396	\$ -	\$ 38,604
7530	StAug. Salt Run maint. Dredg	\$ 150,000	0	150,000	\$ 150,000	\$ -	\$ -
7532	Flager Bings Landing Seawall	\$ 93,485	0	93,485	\$ 93,485	\$ -	\$ -
7533	City Palm Coast	\$ 146,000	0	146,000	\$ 146,000	\$ -	\$ -
7540	CapeCanaveral Long Pt Estuai	\$ 370,000	0	0	\$ -	\$ -	\$ 370,000
7543	CityVeroMunicipalMarina Pla	\$ 350,750	0	350,750	\$ 350,750	\$ -	\$ -
7544	I.R.C. Jones Pier Museum	\$ 84,000	0	0	\$ -	\$ 84,000	\$ -
7545	S.L.C. N Causway Isle Boat Rrr	\$ 450,000	0	0	\$ -	\$ 450,000	\$ -
7546	P.S.L. Rivergate Canal Dredge	\$ 36,000	0	0	\$ -	\$ 36,000	\$ -
7548	MartinCo. Manatee Pcket Mc	\$ 200,000	0	200,000	\$ 200,000	\$ -	\$ -
7550	PBC OceanInletPrk Marina 2	\$ 1,500,000	0	1,500,000	\$ 1,500,000	\$ -	\$ -
7551	PBC Sawfish Island restoratio	\$ 701,700	0	701,700	\$ 701,700	\$ -	\$ -
7552	CtyBoynton Oyer Boat Club P	\$ 600,000	600,000	0	\$ 600,000	\$ -	\$ -
7553	CyBocaRtn Lake Wyman-Rutr	\$ 1,380,000	0	1,380,000	\$ 1,380,000	\$ -	\$ -
7555	Fort Ldrdle George English Pr	\$ 400,000	400,000	0	\$ 400,000	\$ -	\$ -
7556	Pompano Alsdorf Dock Seawa	\$ 475,000	0	475,000	\$ 475,000	\$ -	\$ -
7557	Frt Lauderdale N Fork Riverfri	\$ 75,000	0	0	\$ -	\$ 75,000	\$ -
7558	Broward Hollwd N Beach Mo	\$ 25,000	0	0	\$ -	\$ 25,000	\$ -
7559	MiamiDade Thalatta Shorelin	\$ 500,000	0	500,000	\$ 500,000	\$ -	\$ -
7560	MiamiDade Pelican Hrbr Drec	\$ 190,300	0	190,300	\$ 190,300	\$ -	\$ -
7561	MiamiDade County Marina L	\$ 227,210	0	0	\$ -	\$ 227,210	\$ -
7562	MiamiDade PelicanHhbr Fish	\$ 38,600	0	0	\$ -	\$ 38,600	\$ -
7563	CityMiami Fire Rescue Vessel	\$ 29,019	0	29,019	\$ 29,019	\$ -	\$ -
7564	CityMiamiSewell Park Seawal	\$ 408,150	0	0	\$ -	\$ 408,150	\$ -

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2022-23 Budget - Anticipated Expenditures

Budget p. 12

Account. No.	Account Description	12-Month Budget	Expenditures Thru 6/30/2023	Expenditures - Remainder of FY 22/23	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Expenses to be reallocated
7565	NBayVillage Vogel Park Boati	\$ 100,000	0	0	\$ -	\$ 100,000	\$ -
7566	NBayVillage Vogel Park Boati	\$ 425,000	0	0	\$ -	\$ 425,000	\$ -
7567	BalHarbor Village Seawall	\$ 705,097	0	705,097	\$ 705,097	\$ -	\$ -
7568	BalHarbor Village Jetty restor	\$ 252,000	0	0	\$ -	\$ 252,000	\$ -
7569	MiamiShores Vllge Bayfrnt Pr	\$ 125,000	0	0	\$ -	\$ 125,000	\$ -
7570	CityMiami 1st Presb baywalk	\$ 835,839	0	835,839	\$ 835,839	\$ -	\$ -
7571	CityMiamiDinner Key Redev. .	\$ 135,900			\$ -	\$ -	\$ -
7572	CityofMiamiMorningside Park	\$ 256,637	0	0	\$ -	\$ 256,637	\$ -
7573	Myers Park Seawall	\$ 841,500	0	841,500	\$ 841,500	\$ -	\$ -
7574	CityFernMooringDredge	250,000	249,875	0	\$ 249,875	\$ -	\$ 125
7575	CityJax Castaway Isl Prsrv	400,000	0	0	\$ -	\$ 400,000	\$ -
7576	CityJaxExchangeClubprkRede	175,000	0	0	\$ -	\$ 175,000	\$ -
7577	CityJaxGoodbysCreekDredge	375,000	0	0	\$ -	\$ 375,000	\$ -
7578	CityJaxReedIslandPark	375,000	0	0	\$ -	\$ 375,000	\$ -
7579	St.AugSaltRunChnlMaint	150,000	0	0	\$ -	\$ 150,000	\$ -
7580	St.JhnsCoDougCraneBTRamp	150,000	150,000	0	\$ 150,000	\$ -	\$ -
7581	St.JhnsCoPalmValleyEBTRmp	31,000	33,728	0	\$ 33,728	\$ -	\$ (2,728)
7582	St.JhnsCoPalmValleyWBtRmp	450,000	0	0	\$ -	\$ 450,000	\$ -
7583	CityPlmCoastWaterfrontPrk	211,250	0	0	\$ -	\$ 211,250	\$ -
7584	CityDaytonaRivrfntPrkSeawa	28,750	28,750	0	\$ 28,750	\$ -	\$ -
7586	CityCocoBchChnlMrkrpiling	13,500	0	0	\$ -	\$ -	\$ -
7587	CityCocoLeeWennerBtRamp	310,500	0	0	\$ -	\$ -	\$ -
7589	CitPalmbayTurkeyCreeekNav	75,000	75,000	0	\$ 75,000	\$ -	\$ -
7590	IRC ELC Dock Replacement	100,000	0	0	\$ -	\$ 100,000	\$ -
7591	CityofVero Mun. Marina	381,000	0	0	\$ -	\$ 381,000	\$ -
7592	SLCft.PierceInletSandTrap	300,000	300,000	0	\$ 300,000	\$ -	\$ -
7593	SLCWhiteCityShoreline	49,150	0	0	\$ -	\$ 49,150	\$ -
7594	CityPSLboardwalk	235,850	0	0	\$ -	\$ 235,850	\$ -
7595	MartinCoSandspritPrk	300,000	0	0	\$ -	\$ 300,000	\$ -
7597	PBCOceanInletMarina	1,500,000	0	0	\$ -	\$ 1,500,000	\$ -
7598	PBCLakeWorthinletSandTrp	734,100	0	0	\$ -	\$ 734,100	\$ -
7599	CityBocaLakeWymanRutherfc	1,300,000	0	0	\$ -	\$ 1,300,000	\$ -
7600	CityRivMarinaDock	648,525	0	0	\$ -	\$ 648,525	\$ -
7601	BrowardHollywd NBeachMoc	1,628,350	0	0	\$ -	\$ 1,628,350	\$ -
7603	CityFtldleKeithPreserve	260,000	0	0	\$ -	\$ 260,000	\$ -
7604	CityFtldleFLPD Outboard	46,000	46,000	0	\$ 46,000	\$ -	\$ -
7605	CityFtldleRiverwalkithPreserv	230,000	0	0	\$ -	\$ 230,000	\$ -
7607	MiaiDadeHauloverMarina	1,500,000	0	0	\$ -	\$ 1,500,000	\$ -
7608	BalHarborBoatEngine	6,000	0	0	\$ -	\$ -	\$ -
7609	CityMiamiMauriceGibb	1,203,750	0	0	\$ -	\$ 1,203,750	\$ -
7610	MiamiBchmooringField	78,000	0	0	\$ -	\$ 78,000	\$ -
7611	NorthBayVillageCivicPark	60,000	0	0	\$ -	\$ 60,000	\$ -
7612	NorthBayVillagePatrolVssl	60,000	0	0	\$ -	\$ 60,000	\$ -
7613	CitMiamiknightCenterDock	1,250,000	0	0	\$ -	\$ -	\$ 1,250,000
7614	CitMiamiLegionPark	196,300	0	0	\$ -	\$ 196,300	\$ -
7615	CitMiamiDerelict Vssl	50,000	0	0	\$ -	\$ 50,000	\$ -

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2022-23 Budget - Anticipated Expenditures

Budget p. 13

Account. No.	Account Description	12-Month Budget	Expenditures Thru 6/30/2023	Expenditures - Remainder of FY 22/23	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Expenses to be reallocated
7616	FDEP Clean Boating/Marina	75,000	0	0	\$ -	\$75,000	
7617	FDEP Culvert Seawall Restora	324,000	0	0	\$ -	\$324,000	
7618	CitiJaxLibertyStreetMarinai	450,000	0	0	\$ -	\$450,000	
7619	CityJaxMikeMcCueBoatRmp	200,000	0	0	\$ -	\$200,000	
7620	CityJaxOakHrbrRamp	175,000	0	0	\$ -	\$175,000	
7621	CityJaxPottsCreekramp	300,000	0	0	\$ -	\$300,000	
7622	CityJaxRiverviewParkBaotRm	550,000	0	0	\$ -	\$550,000	
7623	CityJaxThomasCreekKayakLa	50,000	0	0	\$ -	\$50,000	
7624	CityStAugMenendezSeawall	550,000	0	0	\$ -	\$550,000	
7625	CityStAugSaltrunnavigationl	150,000	0	150,000	\$ 150,000		
7626	StJohnCountyRiverdaleBoatR	50,000	0	0	0	\$50,000	
7627	CityPlmCoastWtrfrntPark	175,750	0	0	0	\$175,750	
7628	MarinelandMarinaReconstru	140,250	0	0	0	\$140,250	
7629	CityDaytonaRivrfrntparkSeaw	620,830	619,289	0	619,289		1541.00
7630	CityDaytonaMarinevessel	75,000	0	0	0	\$75,000	
7631	CityNewSmyrnaRescueVessel	75,000	0	0	0	\$75,000	
7632	CityNewSmyrnaNorthCausewa	147,000	0	0	0	\$147,000	
7633	TwnPonceMarineUnitVessel	40,000	0	0	0	\$40,000	
7634	CitiCocoaBchChannelDredge	43,000	0	0	0	\$43,000	
7635	CitiCocoaBchBicentParkReno	125,000	0	0	0	\$125,000	
7636	CitiCocoabchPavillionKayakIn	47,900	0	0	0	\$47,900	
7637	CitiCocoabchChnlMarkerRepl	17,925	0	0	0	\$17,925	
7638	CityofPlmBayMarinepatrolVe	75,000	0	0	0	\$75,000	
7639	CityofVeroBchMuniMarinaRe	574,000	0	0	0	\$574,000	
7640	St.LucieCo.SandTrappart2	300,285	245,714	0	245,714		54,571.00
7641	St.LucieCo.marinepatrolVesL	14,416	0	0	0	\$14,416	
7642	CityPSLBoardwalkPSIBridge	225,100	0	0	0	\$225,100	
7643	CityStuartCourtesyDock	125,000	0	0	0	\$125,000	
7644	MartinCoSandspritBoatramp	300,000	0	0	0	\$300,000	
7645	PBCBertWintersParkRedevelc	220,000	0	0	0	\$220,000	
7646	PBCBertPeanutIslandDockRer	175,000	0	0	0	\$175,000	
7647	PBCProvidenciaCayHabitatRe	365,000	0	0	0	\$365,000	
7648	PBCBoytonFireRescueLift	50,000	0	0	0	\$50,000	
7649	PBCCityDelrayPolicBoat	75,000	0	0	0	\$75,000	
7650	PBCPalmBchLakeworthInletSl	3,500,000	0	0	0	\$3,500,000	
7651	PBCCityWPBCurrieParkRedev	200,000	0	0	0	\$200,000	
7652	MiamiDadeHauloverMarina	1,500,000	0	0	0	\$1,500,000	
7653	MiamiDadeBalhArbourJetty	2,000,000	0	0	0	\$2,000,000	
7654	MiamiDadeBalHarbourMarin'	75,000	0	0	0	\$75,000	
7655	DadeVillageofKeyBiscVessel	75,000	0	0	0	\$75,000	
7656	DadeCityofMiamRiverDrivePr	43,200	0	0	0	\$43,200	
7657	DadeCityofMiamiMgrrPacePa	539,760	0	0	0	\$539,760	
7658	DadeCityofMiamiPeacockParl	156,600	0	0	0	\$156,600	
7659	DadeCityofMiamiJoseMartip	2,735,000	0	0	0	\$2,735,000	
7660	DadeCityofMiamiLittleRiverpi	375,058	0	0	0	\$375,058	
7661	DadeCityofMiamiShakeBaywa	175,104	0	0	0	\$175,104	

SCHEDULE A-4
FLORIDA INLAND NAVIGATION DISTRICT
FY 2022-23 Budget - Anticipated Expenditures

Budget p. 14

Account. No.	Account Description	12-Month Budget	Expenditures Thru 6/30/2023	Expenditures - Remainder of FY 22/23	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Expenses to be reallocated
7662	DadeCityofMiamiMarineVssl	75,000	0	0	0	\$75,000	
7663	DadeNBayVillagePlazaPrjctl	1,250,000	0	0	0	\$1,250,000	
7664	DadeNBayVillageVogelPrk	300,000	0	0	0	\$300,000	
			0.00				
		113,247,798	8,797,878	15,588,010	24,385,888	\$80,147,348	7,934,162

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

Budget p. 15

**Budget Detail Comparison
Current FY 22-23 vs Proposed FY 23-24**

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 23/24 Proposed Budget	Comparative FY 22- 23 "Ending Budget"
5120.00	Salaries	\$ -	\$ 802,000	\$ 802,000	\$ 704,735
5121.00	Compensated Absences	\$ 5,300	\$ 3,000	\$ 8,300	\$ 12,073
5122.00	Temporary help	\$ 42,707	\$ -	\$ 42,707	\$ 42,707
5210.00	Social Security & Medicare	\$ -	\$ 75,000	\$ 75,000	\$ 58,000
5220.00	State Retirement Fund	\$ -	\$ 129,000	\$ 129,000	\$ 85,000
5230.00	Health Insurance	\$ -	\$ 95,000	\$ 95,000	\$ 95,000
5310.00	General Legal Expense	\$ -	\$ 144,000	\$ 144,000	\$ 144,000
5311.00	Property Appraisers Commission	\$ -	\$ 500,000	\$ 500,000	\$ 400,000
5312.00	Govt. Relations	\$ -	\$ 165,000	\$ 165,000	\$ 165,000
5319.46	GIS Project	\$ 98,530	\$ -	\$ 98,530	\$ 109,075
5319.64	Waterway Master Plans	\$ 175,317	\$ -	\$ 175,317	\$ 220,124
5319.65	Channel Surveys	\$ 705,203	\$ -	\$ 705,203	\$ 705,203
5319.66	Seagrass Surveys	\$ 367,499	\$ -	\$ 367,499	\$ 367,499
5319.67	Mitigation Plans	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
5319.68	DMMP updates	\$ 478,831	\$ -	\$ 478,831	\$ 559,055
5319.69	Economic Waterway Study	\$ 297,464	\$ -	\$ 297,464	\$ 534,331
5320.00	Annual Audit	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
5321.00	Tax Collectors Comm.	\$ -	\$ 850,000	\$ 850,000	\$ 780,000
5322.00	Bank Charges	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
5400.00	Travel & Per Diem	\$ -	\$ 100,000	\$ 100,000	\$ 80,000
5402.00	Outreach Events	\$ -	\$ 35,000	\$ 35,000	\$ 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	\$ -	\$ 60,000	\$ 60,000	\$ 30,000
5460.00	Repair & Maintenance	\$ -	\$ 22,000	\$ 22,000	\$ 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	\$ -	\$ 10,000	\$ 10,000	\$ 5,000
5540.00	Dues & Subscription	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
5551.00	Waterway Inspections	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
5552.08	DMMA Maintenance & Mgmt.	\$ 1,275,332	\$ 2,000,000	\$ 3,275,332	\$ 2,000,000
5552.53	IR-7A	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
5552.56	MSA 617C	\$ 3,507,614	\$ 2,000,000	\$ 5,507,614	\$ 3,634,145
5552.70	SJ-14	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
5552.93	Spoil Island Enh. & Restro.	\$ 103,000	\$ 15,000	\$ 118,000	\$ 103,000
5552.94	Waterway Cleanup	\$ 27,118	\$ 93,000	\$ 120,118	\$ 121,663
5552.94	Boating Event Sponsorship	\$ -	\$ 6,000	\$ 6,000	\$ 3,500
5552.95	ICW Dredging	\$ 1,939,646	\$ 8,100,000	\$ 10,039,646	\$ 5,829,732
5552.95	DMMA Development	\$ 2,214,958	\$ 2,000,000	\$ 4,214,958	\$ 2,973,473
5552.95	St. Lucie Dredging Reach 2	\$ 3,100,000	\$ -	\$ 3,100,000	\$ 3,100,000
5552.97	DMMA BV-11	\$ 1,089,846	\$ -	\$ 1,089,846	\$ 1,497,387
5552.97	DMMA BV-4B Construction	\$ 4,734,199	\$ -	\$ 4,734,199	\$ 5,018,087
5552.97	OWW Dredging	\$ 2,428,589	\$ 1,000,000	\$ 3,428,589	\$ 2,466,370
5552.97	Cut P50 PBC	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
5552.98	BV-24A	\$ 5,733,139	\$ 3,000,000	\$ 8,733,139	\$ 5,832,612

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

Budget p. 16

**Budget Detail Comparison
Current FY 22-23 vs Proposed FY 23-24**

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 23/24 Proposed Budget	Comparative FY 22- 23 "Ending Budget"
55553.02	Peanut Offloading	\$ 3,000,000	\$ 500,000	\$ 3,500,000	\$ 3,000,000
5553.06	Offloading V434	\$ 400,000	\$ -	\$ 400,000	\$ 6,020,616
5553.12	IR-14 Dev	\$ 3,272,872	\$ 400,000	\$ 3,672,872	\$ 3,550,000
5553.60	DMMA M-5 Offloading	\$ 4,786,128	\$ 7,000,000	\$ 11,786,128	\$ 4,786,128
5610.00	Land-General	\$ 941,021	\$ -	\$ 941,021	\$ 969,376
5635.04	Site O-23	\$ 59,913	\$ 300,000	\$ 359,913	\$ 72,802
	HD-1		\$ 500,000	\$ 500,000	\$ -
	SJ-1 Shoreline		\$ 1,200,000	\$ 1,200,000	
	Nassau Dredging		\$ 4,000,000	\$ 4,000,000	
5640.00	Fixed Assets-Capital	\$ 192,234	\$ 90,000	\$ 282,234	\$ 243,731
5641.00	Operations Equipment	\$ -	\$ 10,000	\$ 10,000	\$ 7,500
5642.00	Records Management	\$ 67,465	\$ -	\$ 67,465	\$ 98,209
5643.00	Disaster Relief Account	\$ 3,000,000	\$ 1,400,000	\$ 4,400,000	\$ 3,000,000
5644.00	Sm. Scale Der. Vessel Rem.	\$ 350,488	\$ 150,000	\$ 500,488	\$ 389,595
7396	Palm Valley Boat Ramp West Ph1	\$ -	\$ -	\$ -	\$ 40,000
7453	Riverview Prk Bt Rmp Ph 1	\$ -	\$ -	\$ -	\$ 75,000
7498	StJohn Palm Valley Redisgn	\$ -	\$ -	\$ -	\$ 25,000
7509	CtyRivbch Public Mooring Fld P1	\$ -	\$ -	\$ -	\$ 75,000
7511	PBCBertWinters Park 2B	\$ -	\$ -	\$ -	\$ 125,000
7512	PBC Lake Worth Flood Shoal Drd	\$ -	\$ -	\$ -	\$ 140,000
7518	CityMiami-I-395 Ped Boardwalk	\$ -	\$ -	\$ -	\$ 275,000
7524	MiamiDade North Bay Baywalk 1B	\$ -	\$ -	\$ -	\$ 100,000
7525	Taylor Crk Restor Dredging	\$ -	\$ -	\$ -	\$ 2,488,180
7528	CityFern Marina Boardwalk Inst		\$ -	\$ -	\$ 250,000
7529	CityJax Bert Maxwell Boat Ramp	\$ -	\$ -	\$ -	\$ 450,000
7530	StAug. Salt Run maint. Dredge	\$ -	\$ -	\$ -	\$ 150,000
7532	Flager Bings Landing Seawall	\$ -	\$ -	\$ -	\$ 93,485
7533	City Palm Coast	\$ -	\$ -	\$ -	\$ 146,000
7540	CapeCanaveral Long Pt Estuary	\$ -	\$ -	\$ -	\$ 370,000
7543	CityVeroMunicipalMarina Plan 1	\$ -	\$ -	\$ -	\$ 350,750
7544	I.R.C. Jones Pier Museum	\$ 84,000	\$ -	\$ 84,000	\$ 84,000
7545	S.L.C. N Causway Isle Boat Rmp	\$ 450,000	\$ -	\$ 450,000	\$ 450,000
7546	P.S.L. Rivergate Canal Dredge	\$ 36,000	\$ -	\$ 36,000	\$ 36,000
7548	MartinCo. Manatee Pcket Moorin	\$ -	\$ -	\$ -	\$ 200,000
7550	PBC OceanInletPrk Marina 2	\$ -	\$ -	\$ -	\$ 1,500,000
7551	PBC Sawfish Island restoration	\$ -	\$ -	\$ -	\$ 701,700
7552	CtyBoynton Oyer Boat Club Prk	\$ -	\$ -	\$ -	\$ 600,000
7553	CyBocaRtn Lake Wyman-Rutherfd	\$ -	\$ -	\$ -	\$ 1,380,000
7555	Fort Ldrdle George English Prk	\$ -	\$ -	\$ -	\$ 400,000
7556	Pompano Alsdorf Dock Seawall	\$ -	\$ -	\$ -	\$ 475,000
7557	Frt Lauderdale N Fork Riverfrn	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7558	Broward Hollwd N Beach Mooring	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
7559	MiamiDade Thalatta Shoreline 2	\$ -	\$ -	\$ -	\$ 500,000
7560	MiamiDade Pelican Hrbr Dredge	\$ -	\$ -	\$ -	\$ 190,300
7561	MiamiDade County Marina Launch	\$ 227,210	\$ -	\$ 227,210	\$ 227,210
7562	MiamiDade PelicanHhbr Fish Pir	\$ 38,600	\$ -	\$ 38,600	\$ 38,600

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

Budget p. 17

**Budget Detail Comparison
Current FY 22-23 vs Proposed FY 23-24**

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 23/24 Proposed Budget	Comparative FY 22- 23 "Ending Budget"
7563	CityMiami Fire Rescue Vessel	\$ -	\$ -	\$ -	\$ 29,019
7564	CityMiamiSewell Park Seawall	\$ 408,150	\$ -	\$ 408,150	\$ 408,150
7565	NBayVillage Vogel Park Boating	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
7566	NBayVillage Vogel Park Boating	\$ 425,000	\$ -	\$ 425,000	\$ 425,000
7567	BalHarbor Village Seawall	\$ -	\$ -	\$ -	\$ 705,097
7568	BalHarbor Village Jetty restor	\$ 252,000	\$ -	\$ 252,000	\$ 252,000
7569	MiamiShores Vllge Bayfrnt Prk	\$ 125,000	\$ -	\$ 125,000	\$ 125,000
7570	CityMiami 1st Presb baywalk	\$ -	\$ -	\$ -	\$ 835,839
7571	CityMiamiDinner Key Redev. 2	\$ -	\$ -	\$ -	\$ 135,900
7572	CityofMiamiMorningside Park	\$ 256,637	\$ -	\$ 256,637	\$ 256,637
7573	Myers Park Seawall	\$ -	\$ -	\$ -	\$ 841,500
7574	CityFernMooringDredge	\$ -	\$ -	\$ -	\$ 250,000
7575	CityJax Castaway Isl Prsrv	\$ 400,000	\$ -	\$ 400,000	\$ 400,000
7576	CityJaxExchangeClubprkRedev	\$ 175,000	\$ -	\$ 175,000	\$ 175,000
7577	CityJaxGoodbysCreekDredge	\$ 375,000	\$ -	\$ 375,000	\$ 375,000
7578	CityJaxReedIslandPark	\$ 375,000	\$ -	\$ 375,000	\$ 375,000
7579	St.AugSaltRunChnlMaint	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
7580	St.JhnsCoDougCraneBTRamp	\$ -	\$ -	\$ -	\$ 150,000
7581	St.JhnsCoPalmValleyEBTRmp	\$ -	\$ -	\$ -	\$ 31,000
7582	St.JhnsCoPalmValleyWBtRmp	\$ 450,000	\$ -	\$ 450,000	\$ 450,000
7583	CityPlmCoastWaterfrontPrk	\$ 211,250	\$ -	\$ 211,250	\$ 211,250
7584	CityDaytonaRivrfntPrkSeawall	\$ -	\$ -	\$ -	\$ 28,750
7586	CityCocoBchChnlMrkrpiling	\$ -	\$ -	\$ -	\$ 13,500
7587	CityCocoLeeWennerBtRamp	\$ -	\$ -	\$ -	\$ 310,500
7589	CitPalmbayTurkeyCreekNav	\$ -	\$ -	\$ -	\$ 75,000
7590	IRC ELC Dock Replacement	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
7591	CityofVero Mun. Marina	\$ 381,000	\$ -	\$ 381,000	\$ 381,000
7592	SLCFt.PierceInletSandTrap	\$ -	\$ -	\$ -	\$ 300,000
7593	SLCWhiteCityShoreline	\$ 49,150	\$ -	\$ 49,150	\$ 49,150
7594	CityPSLboardwalk	\$ 235,850	\$ -	\$ 235,850	\$ 235,850
7595	MartinCoSandspritPrk	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
7597	PBCOceanInletMarina	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
7598	PBCLakeWorthinletSandTrp	\$ 734,100	\$ -	\$ 734,100	\$ 734,100
7599	CityBocaLakeWymanRutherford	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 1,300,000
7600	CityRivMarinaDock	\$ 648,525	\$ -	\$ 648,525	\$ 648,525
7601	BrowardHollywd NBeachMooring	\$ 1,628,350	\$ -	\$ 1,628,350	\$ 1,628,350
7603	CityFtldleKeithPreserve	\$ 260,000	\$ -	\$ 260,000	\$ 260,000
7604	CityFtldleFLPD Outboard	\$ -	\$ -	\$ -	\$ 46,000
7605	CityFtldleRiverwalkithPreserve	\$ 230,000	\$ -	\$ 230,000	\$ 230,000
7607	MiaiDadeHauloverMarina	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
7608	BalHarborBoatEngine	\$ -	\$ -	\$ -	\$ 6,000
7609	CityMiamiMauriceGibb	\$ 1,203,750	\$ -	\$ 1,203,750	\$ 1,203,750

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

Budget p. 18

**Budget Detail Comparison
Current FY 22-23 vs Proposed FY 23-24**

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 23/24 Proposed Budget	Comparative FY 22- 23 "Ending Budget"
7610	MiamiBchmooringField	\$ 78,000	\$ -	\$ 78,000	\$ 78,000
7611	NorthBayVillageCivicPark	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
7612	NorthBayVillagePatrolVssl	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
7613	CitMiamiKnightCenterDock	\$ -	\$ -	\$ -	\$ 1,250,000
7614	CitMiamiLegionPark	\$ 196,300	\$ -	\$ 196,300	\$ 196,300
7615	CitMiamiDerelict Vssl	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7616	FDEP Clean Boating/Marina	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7617	FDEP Culvert Seawall Restorati	\$ 324,000	\$ -	\$ 324,000	\$ 324,000
7618	CitiJaxLibertyStreetMarinai	\$ 450,000	\$ -	\$ 450,000	\$ 450,000
7619	CityJaxMikeMcCueBoatRmp	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
7620	CityJaxOakHrbrRamp	\$ 175,000	\$ -	\$ 175,000	\$ 175,000
7621	CityJaxPottsCreekramp	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
7622	CityJaxRiverviewParkBaotRmp	\$ 550,000	\$ -	\$ 550,000	\$ 550,000
7623	CityJaxThomasCreekKayakLaunch	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7624	CityStAugMenendezSeawall	\$ 550,000	\$ -	\$ 550,000	\$ 550,000
7625	CityStAugSaltrunnavigationl	\$ -	\$ -	\$ -	\$ 150,000
7626	StJohnCountyRiverdaleBoatRmp	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7627	CityPlmCoastWtrfrntPark	\$ 175,750	\$ -	\$ 175,750	\$ 175,750
7628	MarinelandMarinaReconstruction	\$ 140,250	\$ -	\$ 140,250	\$ 140,250
7629	CityDaytonaRivrfrntparkSeawall	\$ -	\$ -	\$ -	\$ 620,830
7630	CityDaytonaMarinevessel	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7631	CityNewSmyrnaRescueVessel	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7632	CityNewSmyrnaNorthCausewayRmp	\$ 147,000	\$ -	\$ 147,000	\$ 147,000
7633	TwNponceMarineUnitVessel	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
7634	CitiCocoaBchChannelDredge	\$ 43,000	\$ -	\$ 43,000	\$ 43,000
7635	CitiCocoaBchBicentParkRenov	\$ 125,000	\$ -	\$ 125,000	\$ 125,000
7636	CitiCocoaBchPavillionKayakInch	\$ 47,900	\$ -	\$ 47,900	\$ 47,900
7637	CitiCocoaBchChnlMarkerReplace	\$ 17,925	\$ -	\$ 17,925	\$ 17,925
7638	CityofPlmBayMarinepatrolVessel	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7639	CityofVeroBchMuniMarinaRebuild	\$ 574,000	\$ -	\$ 574,000	\$ 574,000
7640	St.LucieCo.SandTrappart2	\$ -	\$ -	\$ -	\$ 300,285
7641	St.LucieCo.marinepatrolVesLif	\$ 14,416	\$ -	\$ 14,416	\$ 14,416
7642	CityPSLBoardwalkPSIBridge	\$ 225,100	\$ -	\$ 225,100	\$ 225,100
7643	CityStuartCourtesyDock	\$ 125,000	\$ -	\$ 125,000	\$ 125,000
7644	MartinCoSandspritBoatramp	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
7645	PBCBertWintersParkRedevelop	\$ 220,000	\$ -	\$ 220,000	\$ 220,000
7646	PBCBertPeanutIslandDockReno	\$ 175,000	\$ -	\$ 175,000	\$ 175,000
7647	PBCProvidenciaCayHabitatRestr	\$ 365,000	\$ -	\$ 365,000	\$ 365,000
7648	PBCBoytonFireRescueLift	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
7649	PBCCityDelrayPolicBoat	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7650	PBCPalmBchLakeworthInletShoal	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 3,500,000
7651	PBCCityWPBCurrieParkRedev	\$ 200,000	\$ -	\$ 200,000	\$ 200,000

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

Budget p. 19

**Budget Detail Comparision
Current FY 22-23 vs Proposed FY 23-24**

Account. No.	Account Description	Carried Forward & Committed Expenses	Newly Proposed and Reallocated Expenses	FY 23/24 Proposed Budget	Comparative FY 22- 23 "Ending Budget"
7652	MiamiDadeHauloverMarina	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
7653	MiamiDadeBalhArbourJetty	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000
7654	MiamiDadeBalHarbourMarinVessl	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7655	DadeVillageofKeyBiscVessel	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7656	DadeCityofMiamRiverDrivePhase1	\$ 43,200	\$ -	\$ 43,200	\$ 43,200
7657	DadeCityofMiamiMgrrPacePark	\$ 539,760	\$ -	\$ 539,760	\$ 539,760
7658	DadeCityofMiamiPeacockPark	\$ 156,600	\$ -	\$ 156,600	\$ 156,600
7659	DadeCityofMiamiJoseMartiPark	\$ 2,735,000	\$ -	\$ 2,735,000	\$ 2,735,000
7660	DadeCityofMiamiLittleRiverprk	\$ 375,058	\$ -	\$ 375,058	\$ 375,058
7661	DadeCityofMiamiShakeBaywalk	\$ 175,104	\$ -	\$ 175,104	\$ 175,104
7662	DadeCityofMiamiMarineVssl	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
7663	DadeNBayVillagePlazaPrjctl	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 1,250,000
7664	DadeNBayVillageVogelPrk	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
	0.00	\$ -			
	New Grants		\$ 14,400,000	\$ 14,400,000	
	New CAP		\$ 3,000,000	\$ 3,000,000	\$ -
	New Interlocal		\$ -	\$ -	\$ -
	Total Carry Forward	\$ 80,147,348		\$ -	
	New Proposed		\$ 54,614,500		
	Total Budget		\$ 54,614,500	\$ 134,761,848	\$ 113,247,798

SCHEDULE B-1
FLORIDA INLAND NAVIGATION DISTRICT
ADMINISTRATION BUDGET
October 1, 2023 to September 30, 2024

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
5120.00	Salaries	0	802,000	802,000
5121.00	Compensated Absences	5,300	3,000	8,300
5122.00	Temporary help	42,707	0	42,707
5210.00	Social Security & Medicare	0	75,000	75,000
5220.00	State Retirement Fund	0	129,000	129,000
5230.00	Health Insurance	0	95,000	95,000
5310.00	General Legal Expense	0	144,000	144,000
5312.00	Govt. Relations	0	165,000	165,000
5320.00	Annual Audit	0	35,000	35,000
5322.00	Bank Charges	0	3,500	3,500
5400.00	Travel & Per Diem	0	100,000	100,000
5430.00	Utility Service	0	10,000	10,000
5540.00	Dues & Subscription	0	45,000	45,000
5450.00	Insurance & Bonds	0	60,000	60,000
5460.00	Repair & Maintenance	0	22,000	22,000
5510.00	Office Supplies	0	20,000	20,000
5512.00	Staff Training	0	10,000	10,000
TOTAL		\$ 48,007	\$ 1,718,500	\$ 1,766,507

SCHEDULE B-2
FLORIDA INLAND NAVIGATION DISTRICT
OPERATIONS BUDGET
October 1, 2023 to September 30, 2024

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.	1,275,332	2,000,000	3,275,332
5552.9300	Spoil Island Enh. & Restro.	103,000	15,000	118,000
5552.9400	Waterway Cleanup	27,118	93,000	120,118
5552.9410	Boating Event Sponsorship	0	6,000	6,000
5552.9500	ICW Dredging	1,939,646	8,100,000	10,039,646
5552.9521	St. Lucie Dredging Reach 2	3,100,000	0	3,100,000
5552.9710	OWW Dredging	2,428,589	1,000,000	3,428,589
	Nassau Dredging	0	4,000,000	4,000,000
55553.0200	Peanut Offloading	3,000,000	500,000	3,500,000
5553.6000	DMMA M-5 Offloading	4,786,128	7,000,000	11,786,128
5644.00	Sm. Scale Der. Vessel Rem.	350,488	150,000	500,488
5643.00	Disaster Relief Account	3,000,000	1,400,000	4,400,000
<hr/> TOTAL		\$ 20,010,301	\$ 24,284,000	\$ 44,294,301

SCHEDULE B-3
FLORIDA INLAND NAVIGATION DISTRICT
CAPITAL PROGRAMS BUDGET
October 1, 2023 to September 30, 2024

	Account Description	Carried Forward Committed Funds	New Expenses	Total
5552.95	DMMA Development	2,214,958	2,000,000	4,214,958
5553.06	Offloading V434	400,000	0	400,000
5552.53	IR-7A	250,000	0	250,000
5552.56	MSA 617C	3,507,614	2,000,000	5,507,614
5552.70	SJ-14	0	250,000	250,000
	HD-1	0	500,000	500,000
	SJ-1 Shoreline	0	1,200,000	1,200,000
5553.1200	IR-14 Dev	3,272,872	400,000	3,672,872
5552.9681	DMMA BV-11	1,089,846	0	1,089,846
5552.9696	DMMA BV-4B Construction	4,734,199	0	4,734,199
5552.9810	BV-24A	5,733,139	3,000,000	8,733,139
5610.0000	Land-General	941,021	0	941,021
5635.0400	Site O-23	59,913	300,000	359,913
5641.00	Operations Equipment	0	10,000	10,000
5640.00	Fixed Assets-Capital	192,234	90,000	282,234
	Totals	\$ 22,395,796	\$ 9,750,000	\$ 32,145,796

SCHEDULE B-4
FLORIDA INLAND NAVIGATION DISTRICT
WATERWAY STUDIES BUDGET
October 1, 2023 to September 30, 2024

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
5319.46	GIS Project	98,530	0	98,530
5319.64	Waterway Master Plans	175,317	0	175,317
5319.65	Channel Surveys	705,203	0	705,203
5319.66	Seagrass Surveys	367,499	0	367,499
5319.67	Mitigation Plans	40,000	0	40,000
5319.68	DMMP updates	478,831	0	478,831
5319.69	Economic Waterway Study	297,464	0	297,464
	Total	2,162,844	0	2,162,844

SCHEDULE B-5
FLORIDA INLAND NAVIGATION DISTRICT
INTERLOCAL AGREEMENTS BUDGET
October 1, 2023 to September 30, 2024

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
5552.97	Cut P50 PBC	1,500,000	0	1,500,000
7598	PBCLakeWorthinletSandTrp	734,100	0	734,100
				<hr/>
			\$	2,234,100

SCHEDULE B-6

FLORIDA INLAND NAVIGATION DISTRICT

WATERWAY ASSISTANCE PROGRAMS BUDGET

October 1, 2023 to September 30, 2024

Account. No.	Account Description	Carried Forward	New Expenses	Total
		Committed Funds		
7544	I.R.C. Jones Pier Museum	84,000	0	84,000
7545	S.L.C. N Causway Isle Boat Rmp	450,000	0	450,000
7546	P.S.L. Rivergate Canal Dredge	36,000	0	36,000
7557	Frt Lauderdale N Fork Riverfrn	75,000	0	75,000
7558	Broward Hollwd N Beach Mooring	25,000	0	25,000
7561	MiamiDade County Marina Launch	227,210	0	227,210
7562	MiamiDade PelicanHhbr Fish Pir	38,600	0	38,600
7564	CityMiamiSewell Park Seawall	408,150	0	408,150
7565	NBayVillage Vogel Park Boating	100,000	0	100,000
7566	NBayVillage Vogel Park Boating	425,000	0	425,000
7568	BalHarbor Village Jetty restor	252,000	0	252,000
7569	MiamiShores Vllge Bayfrnt Prk	125,000	0	125,000
7572	CityofMiamiMorningside Park	256,637	0	256,637
7575	CityJax Castaway Isl Prsrv	400,000	0	400,000
7576	CityJaxExchangeClubprkRedev	175,000	0	175,000
7577	CityJaxGoodbysCreekDredge	375,000	0	375,000
7578	CityJaxReedIslandPark	375,000	0	375,000
7579	St.AugSaltRunChnlMaint	150,000	0	150,000
7582	St.JhnsCoPalmValleyWBtRmp	450,000	0	450,000
7583	CityPlmCoastWaterfrontPrk	211,250	0	211,250
7590	IRC ELC Dock Replacement	100,000	0	100,000
7591	CityofVero Mun. Marina	381,000	0	381,000
7593	SLCWhiteCityShoreline	49,150	0	49,150
7594	CityPSLboardwalk	235,850	0	235,850
7595	MartinCoSandspritPrk	300,000	0	300,000
7597	PBCOceanInletMarina	1,500,000	0	1,500,000
7599	CityBocaLakeWymanRutherford	1,300,000	0	1,300,000
7600	CityRivMarinaDock	648,525	0	648,525
7601	BrowardHollywd NBeachMooring	1,628,350	0	1,628,350
7603	CityFtldleKeithPreserve	260,000	0	260,000
7605	CityFtldleRiverwalkithPreserve	230,000	0	230,000
7607	MiaiDadeHauloverMarina	1,500,000	0	1,500,000
7609	CityMiamiMauriceGibb	1,203,750	0	1,203,750
7610	MiamiBchmooringField	78,000	0	78,000
7611	NorthBayVillageCivicPark	60,000	0	60,000
7612	NorthBayVillagePatrolVssl	60,000	0	60,000
7614	CitMiamiLegionPark	196,300	0	196,300
7615	CitMiamiDerelict Vssl	50,000	0	50,000
7618	CitiJaxLibertyStreetMarinai	450,000	0	450,000
7619	CityJaxMikeMcCueBoatRmp	200,000	0	200,000

Account. No.	Account Description	Carried Forward		Total
		Committed Funds	New Expenses	
7620	CityJaxOakHrbrRamp	175,000	0	175,000
7621	CityJaxPottsCreekramp	300,000	0	300,000
7622	CityJaxRiverviewParkBaotRmp	550,000	0	550,000
7623	CityJaxThomasCreekKayakLaunch	50,000	0	50,000
7624	CityStAugMenendezSeawall	550,000	0	550,000
7626	StJohnCountyRiverdaleBoatRmp	50,000	0	50,000
7627	CityPlmCoastWtrfrntPark	175,750	0	175,750
7628	MarinelandMarinaReconstruction	140,250	0	140,250
7630	CityDaytonaMarinevessel	75,000	0	75,000
7631	CityNewSmyrnaRescueVessel	75,000	0	75,000
7632	CityNewSmyrnaNorthCausewayRmp	147,000	0	147,000
7633	TwnPonceMarineUnitVessel	40,000	0	40,000
7634	CitiCocoaBchChannelDredge	43,000	0	43,000
7635	CitiCocoaBchBicentParkRenov	125,000	0	125,000
7636	CitiCocoabchPavillionKayakInch	47,900	0	47,900
7637	CitiCocoabchChnlMarkerReplace	17,925	0	17,925
7638	CityofPlmBayMarinepatrolVessel	75,000	0	75,000
7639	CityofVeroBchMuniMarinaRebuild	574,000	0	574,000
7641	St.LucieCo.marinepatrolVesLif	14,416	0	14,416
7642	CityPSLBoardwalkPSIBridge	225,100	0	225,100
7643	CityStuartCourtesyDock	125,000	0	125,000
7644	MartinCoSandspritBoatramp	300,000	0	300,000
7645	PBCBertWintersParkRedevelop	220,000	0	220,000
7646	PBCBertPeanutIslandDockReno	175,000	0	175,000
7647	PBCProvidenciaCayHabitatRestr	365,000	0	365,000
7648	PBCBoytonFireRescueLift	50,000	0	50,000
7649	PBCCityDelrayPolicBoat	75,000	0	75,000
7650	PBCPalmBchLakeworthInletShoal	3,500,000	0	3,500,000
7651	PBCCityWPBCurrieParkRedev	200,000	0	200,000
7652	MiamiDadeHauloverMarina	1,500,000	0	1,500,000
7653	MiamiDadeBalhArbourJetty	2,000,000	0	2,000,000
7654	MiamiDadeBalHarbourMarinVessl	75,000	0	75,000
7655	DadeVillageofKeyBiscVessel	75,000	0	75,000
7656	DadeCityofMiamRiverDrivePhase1	43,200	0	43,200
7657	DadeCityofMiamiMgrrPacePark	539,760	0	539,760
7658	DadeCityofMiamiPeacockPark	156,600	0	156,600
7659	DadeCityofMiamiJoseMartiPark	2,735,000	0	2,735,000
7660	DadeCityofMiamiLittleRiverprk	375,058	0	375,058
7661	DadeCityofMiamiShakeBaywalk	175,104	0	175,104
7662	DadeCityofMiamiMarineVssl	75,000	0	75,000
7663	DadeNBayVillagePlazaPrjctl	1,250,000	0	1,250,000
7664	DadeNBayVillageVogelPrk	300,000		300,000
New Grants		14,400,000		14,400,000
Total		47,229,835	0	47,229,835

SCHEDULE B-7
FLORIDA INLAND NAVIGATION DISTRICT
October 1, 2023 to September 30, 2024
COOPERATIVE ASSISTANCE PROGRAM BUDGET

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
7616	FDEP Clean Boating/Marina	75,000	0	75,000
7617	FDEP Culvert Seawall Restorati	324,000	0	324,000
	BLM seawall Jupiter Inlet		3,000,000	3,000,000
	Total	399,000	0	3,399,000

SCHEDULE B-8
FLORIDA INLAND NAVIGATION DISTRICT
October 1, 2023 to September 30, 2024
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	35,000	35,000
5642.00	Records Management	67,465	0	67,465
	Total	67,465	112,000	179,465

SCHEDULE B-9**FLORIDA INLAND NAVIGATION DISTRICT****October 1, 2023 to September 30, 2024****PROPERTY APPRAISER & TAX COLLECTOR COMMISSIONS**

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
5321.00	Tax Collectors Comm.	0	780,000	850,000
5311.00	Property Appraisers Commission	0	500,000	500,000
	Total		1,280,000	1,350,000

FLORIDA INLAND NAVIGATION DISTRICT
BOARD OF COMMISSIONERS
BOARD MEETING & TAX HEARING SCHEDULE - FY 2023-2024

DATE	LOCATION	MEETING TYPE
Friday, October 13, 2023	Duval County	Regular Meeting
Saturday, November 18, 2023	Martin County	Regular Meeting
Friday, December 08, 2023	Broward County	Regular Meeting
Friday, January 19, 2024	St. Johns County	Regular Meeting
Saturday, February 17, 2024	St. Lucie County	Regular Meeting
Friday, March 22, 2024	Indian River County	Regular Meeting
Friday April 19, 2024	Flagler County	Regular Meeting
Friday, May 17, 2024	Miami-Dade County	Regular Meeting
Fri. & Sat., June 21 & 22, 2024	Brevard County	Grants Meeting
Friday, July 19, 2024	Nassau County	Regular Meeting
Friday, August 16, 2024	Volusia County	Regular Meeting
Thursday, September 12, 2024	Palm Beach County	1 st Tax/Budget Hearing
Friday, September 13, 2024	Palm Beach County	Regular Meeting
(TBA) End of September 2024	(TBA)	Final Tax/Budget Hearing

FLORIDA INLAND NAVIGATION DISTRICT
ANNUAL WORK PROGRAM
FISCAL YEAR OCTOBER 1, 2023 - SEPTEMBER 30, 2024

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 positive public image and constructive 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.