



FY 2023-2024
TENTATIVE BUDGET
as of August 28, 2023

FLORIDA INLAND NAVIGATION DISTRICT
FY 2023-24 TENTATIVE BUDGET (08-22-2023)

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 08/22/23
Page 9	Schedule A-3 – Estimated Income for the Remainder of FY 2022-23
Pages 10-13	Schedule A-4 – Anticipated Expenditures for FY 2022-23, Committed to Expenses to be Carried Forward and Carried Forward Expenses to be Reallocated
Pages 14-18	Schedule B – Budget Detail Comparison of the Current FY 2022-23 Budget vs. the Proposed FY 2023-24 Budget
Page 19	Schedule B-1 –Administration Budget
Page 20	Schedule B-2 - Operations Program Budget
Page 21	Schedule B-3 - Capital Program Budget
Page 22	Schedule B-4 – Waterways Study Budget
Page 23	Schedule B-5 – Interlocal Agreements Budget
Pages 24-25	Schedule B-6 - Waterways Assistance Program Budget
Page 26	Schedule B-7 - Cooperative Assistance Program Budget
Page 27	Schedule B-8 - Public Information Program Budget
Page 28	Schedule B-9 – Property Appraiser & Tax Collector Commissions.
Page 29	Fiscal Year Board Meeting Schedule
Pages 30-35	Fiscal Year Work Program

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 .0288 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 \$110 million. This represents (up to) four fiscal years of uncompleted Assistance Program (grant) projects (approximately \$82.0 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 \$56.9 million in the following categories: Administration \$1.7 million; Operations \$26.6 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 \$8.6 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 \$82.0 million in programs and projects that were budgeted in previous years. These continued projects include: Capital Program projects \$22.7 million; Operations Projects \$23.1 million; Waterway Studies \$2.1 million; Waterways Assistance Program Projects \$31.3 million; Cooperative Assistance Program Projects \$399,000; Interlocal Agreements \$2.2 million and the Public Information Program \$69,000.

ADMINISTRATIVE EXPENSES

Administrative expenditures are \$1.8 million, which is 1.3% of the total budget and 4.4% 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.

BUDGET NARRATIVE FY 2023-2024**OPERATIONS PROGRAM**

Expenditures for operations are proposed to be \$49.7 million this year. This includes \$26.6 million in new expenses and \$23.1 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 \$9 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 DMMA's, with projects involving mowing and general site upkeep, fencing, the revegetation of buffer areas, the installation of monitoring wells, and the monitoring of groundwater and other site conditions, 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 \$32.5 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.

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 \$45.7 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 78 existing projects that are underway will be extended into the new fiscal year. These projects total approximately \$31.3 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 \$180,000 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	8,120,450
Carried Forward Committed Funds	Sched. A-4	\$82,032,035
Carried Forward Uncommitted & Reallocated funds FY 22-23	Sched. A-4	8,594,752
Total Funds Available for FY at .0288		138,978,007
EXPENSES		
Administration	Sched. B-1	1,776,200
Operations	Sched. B-2	49,691,373
Capital Program	Sched. B-3	32,503,752
Waterway Studies	Sched. B-4	2,097,393
Interlocal Agreements	Sched. B-5	2,234,100
Waterways Assistance Program	Sched. B-6	45,745,375
Cooperative Assistance Program	Sched. B-7	3,399,000
Public Information Program	Sched. B-8	180,814
Tax Collection & Property Appr. Commissions	Sched. B-9	1,350,000
Total Expenses for FY		138,978,007

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 8/22, 2023

CASH	
Checking Accounts	333,346
Money Market Accounts	46,017,412
INVESTMENTS	
Certificates of Deposit	65,941,103
TOTAL CASH AVAILABLE AS OF 8/22/ 2023	109,111,909
	0
Est. Remaining Revenue FY 22-23 (Schedule A-3)	983,000
	0
	0
TOTAL FUNDS AVAILABLE AS OF Sept 30th 2023	110,094,909
Less Estimated Expenses during remainder of FY22/23 (Schedule A-4)	-10,391,852
Less Accounts Payable	-955,820
Total Estimated Carry Forward Funds at 10/1/23	98,747,237
Less Remaining Committed Expenses (Schedule A-4)	82,032,035
Less Reallocated Funds (Schedule A-4)	8,594,752
Potential Uncommitted Funds at end of FY 21-22	8,120,450

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 8/22/23)	\$	38,800,531
	\$	-
	\$	38,800,531
Estimated Revenue remaining to be received in FY 22/23	\$	-
Rybovich		983,000
Est remaining revenue		<u>983,000</u>

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

10

Account. No.	Account Description	12-Month Budget	Expenditures Thru 8/22/2023	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	\$ 579,272	125,463	\$ 704,735	\$ -	
5121.00	Compensated Absences	\$ 12,073	\$ 5,080	0	\$ 5,080	\$ 6,993	\$ -
5122.00	Temporary help	\$ 42,707	\$ -	0	\$ -	\$ 42,707	\$ -
5210.00	Social Security & Medical	\$ 58,000	\$ 41,783	3,482	\$ 45,265	\$ -	\$ 12,735
5220.00	State Retirement Fund	\$ 85,000	\$ 72,407	6,034	\$ 78,441	\$ -	\$ 6,559
5230.00	Health Insurance	\$ 95,000	\$ 49,056	4,088	\$ 53,144	\$ -	\$ 41,856
5310.00	General Legal Expense	\$ 144,000	\$ 120,315	10,026	\$ 130,341	\$ -	\$ 13,659
5311.00	Property Appraisers Con	\$ 400,000	\$ 277,725	23,144	\$ 300,869	\$ -	\$ 99,131
5312.00	Govt. Relations	\$ 165,000	\$ 127,058	10,588	\$ 137,646	\$ -	\$ 27,354
5319.46	GIS Project	\$ 109,075	\$ 8,464	705	\$ 9,169	\$ 99,906	\$ -
5319.64	Waterway Master Plans	\$ 220,124	\$ 141,728	11,811	\$ 153,539	\$ 66,585	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	\$ 76,368	6,364	\$ 82,732	\$ 476,323	\$ -
5319.69	Economic Waterway Stu	\$ 534,331	\$ 177,650	14,804	\$ 192,454	\$ 341,877	
5320.00	Annual Audit	\$ 35,000	\$ 29,500	2,458	\$ 31,958	\$ -	\$ 3,042
5321.00	Tax Collectors Comm.	\$ 780,000	\$ 630,386	52,532	\$ 682,918	\$ 0	\$ 97,082
5322.00	Bank Charges	\$ 3,500	\$ 903	75	\$ 978	\$ 0	\$ 2,522
5400.00	Travel & Per Diem	\$ 80,000	\$ 88,994	7,416	\$ 96,410	\$ 0	\$ (16,410)
5402.00	Outreach Events	\$ 25,000	\$ 12,709	1,059	\$ 13,768	\$ 0	\$ 11,232
5410.00	Communications	\$ 15,000	\$ 12,665	1,055	\$ 13,720	\$ 0	\$ 1,280
5430.00	Utility Service	\$ 10,000	\$ 6,691	558	\$ 7,249	\$ 0	\$ 2,751
5450.00	Insurance & Bonds	\$ 30,000	\$ 28,837	2,403	\$ 31,240	\$ 0	\$ (1,240)
5460.00	Repair & Maintenance	\$ 15,000	\$ 12,715	1,060	\$ 13,775	\$ 0	\$ 1,225
5480.00	Public Information	\$ 35,000	\$ 10,547	879	\$ 11,426	\$ 0	\$ 23,574
5490.00	Legal Advertising	\$ 27,000	\$ 7,627	636	\$ 8,263	\$ 0	\$ 18,737
5510.00	Office Supplies	\$ 20,000	\$ 11,424	952	\$ 12,376	\$ 0	\$ 7,624
5512.00	Staff Training	\$ 5,000	\$ 674	56	\$ 730	\$ 0	\$ 4,270
5540.00	Dues & Subscription	\$ 45,000	\$ 44,870	3,739	\$ 48,609	\$ 0	\$ (3,609)
5551.00	Waterway Inspections	\$ 20,000	\$ 1,910	159	\$ 2,069	\$ 0	\$ 17,931
5552.08	DMMA Maintenance & I	\$ 2,000,000	\$ 667,517	55,626	\$ 723,143	\$ 1,276,857	
5552.53	Development IR-7A	\$ 250,000	\$ -	0	\$ -	\$ 250,000	
5552.56	Development 617C	\$ 3,634,145	\$ 96,989	8,082	\$ 105,071	\$ 3,529,074	
5552.70	Development SJ-14	\$ 250,000	\$ 353,753	29,479	\$ 383,232	\$ -	\$ (133,232)
5552.93	Spoil Island Enh. & Restr	\$ 103,000	\$ -	0	\$ -	\$ 103,000	\$ -
5552.94	Waterway Cleanup	\$ 121,663	\$ 96,143	8,012	\$ 104,155	\$ 17,508	
5552.9410	Boating Event Sponsors	\$ 3,500	\$ 5,000	417	\$ 5,417	\$ -	\$ -
5552.9500	ICW Dredging	\$ 5,829,732	\$ 696,195	58,016	\$ 754,211	\$ 5,075,521	\$ -
5552.9510	DMMA Development	\$ 2,973,473	\$ 551,049	45,921	\$ 596,970	\$ 2,376,503	\$ -
5552.9521	St. Lucie Dredge Reach2	\$ 3,100,000	\$ -	0	\$ -	\$ 3,100,000	\$ -
5552.9681	DMMA BV-11	\$ 1,497,387	\$ 174,674	14,556	\$ 189,230	\$ 1,308,157	\$ -
5552.9696	DMMA BV-4B Construct	\$ 5,018,087	\$ 234,582	19,549	\$ 254,131	\$ 4,763,957	\$ -
5552.9710	OWW Dredging	\$ 2,466,370	\$ 28,336	2,361	\$ 30,697	\$ 2,435,673	\$ -
5552.9730	IWW PBC S. Reach	\$ 1,500,000	\$ 0	0	\$ -	\$ 1,500,000	\$ -
5552.9810	BV-24A	\$ 5,832,612	\$ 78,509	6,542	\$ 85,051	\$ 5,747,561	\$ -
5553.0200	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	\$ 305,012	25,418	\$ 330,430	\$ 3,219,570	

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

11

Account. No.	Account Description	12-Month Budget	Expenditures Thru 8/22/2023	Expenditures - Remainder of FY 22/23	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Expenses to be reallocated
5553.6000	DMMA M-5 Offloading	\$ 4,786,128	0	0 \$	-	\$ 4,786,128	
5610	Land-General	\$ 969,376	49,616	4,135 \$	53,751	\$ 915,625	\$ -
5635.04	Site O-23	\$ 72,802	13,713	1,143 \$	14,856	\$ 57,946	\$ -
5640	Fixed Assets-Capital	\$ 243,731	46,497	3,875 \$	50,372	\$ 193,359	\$ -
5641	Operations Equipment	\$ 7,500	5,916	493 \$	6,409	\$ -	\$ 1,091
5642	Records Management	\$ 98,209	27,134	2,261 \$	29,395	\$ 68,814	\$ -
5643	Disaster Relief Account	\$ 3,000,000	0	0 \$	-	\$ 3,000,000	\$ -
5644	Sm. Scale Der. Vessel Re	\$ 389,595	92,612	7,718 \$	100,330	\$ 289,265	\$ -
7396	Palm Valley Boat Ramp \	\$ 40,000	0	0 \$	-	\$ -	\$ -
7453	Riverview Prk Bt Rmp Ph	\$ 75,000	72,675	0 \$	72,675	\$ -	\$ 2,325
7498	StJohn Palm Valley Redi	\$ 25,000	0	0 \$	-	\$ -	\$ -
7509	CtyRivbch Public Mooring	\$ 75,000	69,278	0 \$	69,278	\$ -	\$ 5,722
7511	PBCBertWinters Park 2B	\$ 125,000	0	0 \$	-	\$ -	\$ 125,000
7512	PBC Lake Worth Flood Sl	\$ 140,000	68,972	0 \$	68,972	\$ -	\$ 71,028
7518	CityMiami-I-395 Ped Bo	\$ 275,000	0	0 \$	-	\$ -	\$ 275,000
7524	MiamiDade North Bay B	\$ 100,000	47,602	0 \$	47,602	\$ -	\$ 52,398
7525	Taylor Crk Restor Dredgi	\$ 2,488,180	0	2,488,180 \$	2,488,180	\$ -	\$ -
7528	CityFern Marina Boardw	\$ 250,000	0	0 \$	-	\$ -	\$ -
7529	CityJax Bert Maxwell Bo	\$ 450,000	411,396	0 \$	411,396	\$ -	\$ 38,604
7530	StAug. Salt Run maint. D	\$ 150,000	150,000	150,000 \$	150,000	\$ -	\$ -
7532	Flager Bings Landing Sea	\$ 93,485	0	93,485 \$	93,485	\$ -	\$ -
7533	City Palm Coast	\$ 146,000	0	0 \$	-	\$ 146,000	\$ -
7540	CapeCanaveral Long Pt E	\$ 370,000	0	0 \$	-	\$ -	\$ 370,000
7543	CityVeroMunicipalMarin	\$ 350,750	0	0 \$	-	\$ 350,750	\$ -
7544	I.R.C. Jones Pier Museun	\$ 84,000	0	0 \$	-	\$ 84,000	\$ -
7545	S.L.C. N Causway Isle Bo	\$ 450,000	0	0 \$	-	\$ 450,000	\$ -
7546	P.S.L. Rivergate Canal D	\$ 36,000	0	0 \$	-	\$ 36,000	\$ -
7548	MartinCo. Manatee Pck	\$ 200,000	0	0 \$	-	\$ 200,000	\$ -
7550	PBC OceanInletPrk Mari	\$ 1,500,000	0	1,500,000 \$	1,500,000	\$ -	\$ -
7551	PBC Sawfish Island resto	\$ 701,700	0	701,700 \$	701,700	\$ -	\$ -
7552	CtyBoynton Oyer Boat C	\$ 600,000	600,000	0 \$	600,000	\$ -	\$ -
7553	CyBocaRtn Lake Wyman	\$ 1,380,000	0	1,380,000 \$	1,380,000	\$ -	\$ -
7555	Fort Ldrdle George Engli	\$ 400,000	400,000	0 \$	400,000	\$ -	\$ -
7556	Pompano Alsdorf Dock S	\$ 475,000	0	475,000 \$	475,000	\$ -	\$ -
7557	Frt Lauderdale N Fork Ri	\$ 75,000	0	0 \$	-	\$ 75,000	\$ -
7558	Broward Hollwd N Beach	\$ 25,000	0	0 \$	-	\$ 25,000	\$ -
7559	MiamiDade Thalatta Shc	\$ 500,000	0	500,000 \$	500,000	\$ -	\$ -
7560	MiamiDade Pelican Hrbr	\$ 190,300	190,300	0 \$	190,300	\$ -	\$ -
7561	MiamiDade County Mar	\$ 227,210	0	0 \$	-	\$ 227,210	\$ -
7562	MiamiDade PelicanHhbr	\$ 38,600	0	0 \$	-	\$ 38,600	\$ -
7563	CityMiami Fire Rescue V	\$ 29,019	29,019	0 \$	29,019	\$ -	\$ -
7564	CityMiamiSewell Park Se	\$ 408,150	0	0 \$	-	\$ -	\$ 408,150
7565	NBayVillage Vogel Park I	\$ 100,000	0	0 \$	-	\$ 100,000	\$ -
7566	NBayVillage Vogel Park I	\$ 425,000	0	0 \$	-	\$ 425,000	\$ -
7567	BalHarbor Village Seawa	\$ 705,097	0	705,097 \$	705,097	\$ -	\$ -
7568	BalHarbor Village Jetty r	\$ 252,000	0	0 \$	-	\$ 252,000	\$ -
7569	MiamiShores Vllge Bayfr	\$ 125,000	0	0 \$	-	\$ 125,000	\$ -
7570	CityMiami 1st Presb bay	\$ 835,839	0	835,839 \$	835,839	\$ -	\$ -
7571	CityMiamiDinner Key Re	\$ 135,900	0	135,900 \$	135,900	\$ -	\$ -
7572	CityofMiamiMorningside	\$ 256,637	0	0 \$	-	\$ 256,637	\$ -

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

12

Account. No.	Account Description	12-Month Budget	Expenditures Thru 8/22/2023	Expenditures - Remainder of FY 22/23	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Expenses to be reallocated
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 Prsr	400,000	335,983	0	\$ 335,983	\$ -	\$ 64,017
7576	CityJaxExchangeClubprk	175,000	0	0	\$ -	\$ 175,000	\$ -
7577	CityJaxGoodbysCreekDri	375,000	0	0	\$ -	\$ 375,000	\$ -
7578	CityJaxReedIslandPark	375,000	0	0	\$ -	\$ 375,000	\$ -
7579	St.AugSaltRunChnlMaint	150,000	150,000	0	\$ 150,000	\$ -	\$ -
7580	St.JhnsCoDougCraneBTR	150,000	150,000	0	\$ 150,000	\$ -	\$ -
7581	St.JhnsCoPalmValleyEBT	31,000	31,000	0	\$ 31,000	\$ -	\$ (2,728)
7582	St.JhnsCoPalmValleyWB	450,000	0	0	\$ -	\$ 450,000	\$ -
7583	CityPlmCoastWaterfront	211,250	0	0	\$ -	\$ 211,250	\$ -
7584	CityDaytonaRivfrntPrkS	28,750	28,750	0	\$ 28,750	\$ -	\$ -
7586	CityCocoBchChnlMrkrpil	13,500	0	0	\$ -	\$ -	\$ -
7587	CityCocoLeeWennerBtRi	310,500	0	0	\$ -	\$ -	\$ -
7589	CitPalmbayTurkeyCreeel	75,000	75,000	0	\$ 75,000	\$ -	\$ -
7590	IRC ELC Dock Replaceme	100,000	0	0	\$ -	\$ 100,000	\$ -
7591	CityofVero Mun. Marina	381,000	0	0	\$ -	\$ 381,000	\$ -
7592	SLCft.PierceInletSandTrc	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	300,000	0	\$ 300,000	\$ -	\$ -
7597	PBCOceanInletMarina	1,500,000	0	0	\$ -	\$ 1,500,000	\$ -
7598	PBCLakeWorthinletSand	734,100	0	0	\$ -	\$ 734,100	\$ -
7599	CityBocaLakeWymanRut	1,300,000	0	0	\$ -	\$ 1,300,000	\$ -
7600	CityRivMarinaDock	648,525	0	0	\$ -	\$ 648,525	\$ -
7601	BrowardHollywd NBeacl	1,628,350	0	0	\$ -	\$ 1,628,350	\$ -
7603	CityFtldleKeithPreserve	260,000	0	0	\$ -	\$ 260,000	\$ -
7604	CityFtldleFLPD Outboarc	46,000	46,000	0	\$ 46,000	\$ -	\$ -
7605	CityFtldleRiverwalkithPr	230,000	0	0	\$ -	\$ 230,000	\$ -
7607	MiaiDadeHauloverMarir	1,500,000	728,185	0	\$ 728,185	\$ 771,815	\$ -
7608	BalHarborBoatEngine	6,000	0	0	\$ -	\$ -	\$ 6,000
7609	CityMiamiMauriceGibb	1,203,750	0	0	\$ -	\$ 1,203,750	\$ -
7610	MiamiBchmooringField	78,000	0	0	\$ -	\$ 78,000	\$ -
7611	NorthBayVillageCivicPar	60,000	0	0	\$ -	\$ 60,000	\$ -
7612	NorthBayVillagePatrolVs	60,000	60,000	0	\$ 60,000	\$ -	\$ -
7613	CitMiamiknightCenterDc	1,250,000	0	0	\$ -	\$ -	\$ 1,250,000
7614	CitMiamiLegionPark	196,300	0	0	\$ -	\$ 196,300	\$ -
7615	CitMiamiDerelict Vssl	50,000	41,950	0	\$ 41,950	\$ 0	\$ 8,050
7616	FDEP Clean Boating/Mar	75,000	0	0	\$ -	\$ 75,000	\$ -
7617	FDEP Culvert Seawall Re	324,000	0	0	\$ -	\$ 324,000	\$ -
7618	CitiJaxLibertyStreetMari	450,000	0	0	\$ -	\$ 450,000	\$ -
7619	CityJaxMikeMcCueBoatF	200,000	0	0	\$ -	\$ 200,000	\$ -
7620	CityJaxOakHrbrRamp	175,000	0	0	\$ -	\$ 175,000	\$ -
7621	CityJaxPottsCreekramp	300,000	0	0	\$ -	\$ 300,000	\$ -
7622	CityJaxRiverviewParkBac	550,000	0	0	\$ -	\$ 550,000	\$ -
7623	CityJaxThomasCreekKay.	50,000	0	0	\$ -	\$ 50,000	\$ -
7624	CityStAugMenendezSeaw	550,000	0	0	\$ -	\$ 550,000	\$ -
7625	CityStAugSaltrunnavigat	150,000	144,830	0	\$ 144,830	\$ -	\$ 5,170
7626	StJohnCountyRiverdaleB	50,000	0	0	0	\$ 50,000	\$ -
7627	CityPlmCoastWtrfrntPar	175,750	0	0	0	\$ 175,750	\$ -

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

13

Account. No.	Account Description	12-Month Budget	Expenditures Thru 8/22/2023	Expenditures - Remainder of FY 22/23	Anticipated Expenditures 12 Months	Committed Expenses to be Carried forward	Expenses to be reallocated
7628	MarinelandMarinaRecor	140,250	0	0	0	\$140,250	
7629	CityDaytonaRivfrntpark	620,830	619,289	0	619,289		1,541
7630	CityDaytonaMarinevesse	75,000	0	0	0	\$75,000	
7631	CityNewSmyrnaRescueVe	75,000	0	0	0	\$75,000	
7632	CityNewSmyrnaNorthCal	147,000	0	0	0	\$147,000	
7633	TwtnPonceMarineUnitVe	40,000	0	0	0	\$40,000	
7634	CitiCocoaBchChannelDre	43,000	0	0	0	\$43,000	
7635	CitiCocoaBchBicentParkl	125,000	0	0	0	\$125,000	
7636	CitiCocoaabchPavillionKa	47,900	0	0	0	\$47,900	
7637	CitiCocoaabchChnlMarke	17,925	17,925	0	17,925	\$0	
7638	CityofPlmBayMarinepati	75,000	0	0	0	\$75,000	
7639	CityofVeroBchMuniMari	574,000	0	0	0	\$574,000	
7640	St.LucieCo.SandTrapparl	300,285	245,714	0	245,714		54,571.00
7641	St.LucieCo.marinepatrol	14,416	0	0	0	\$14,416	
7642	CityPSLBoardwalkPSIBric	225,100	0	0	0	\$225,100	
7643	CityStuartCourtesyDock	125,000	0	0	0	\$125,000	
7644	MartinCoSandspritBoatr	300,000	0	0	0	\$300,000	
7645	PBCBertWintersParkRed	220,000	0	0	0	\$220,000	
7646	PBCBertPeanutIslandDo	175,000	0	0	0	\$175,000	
7647	PBCProvidenciaCayHabit	365,000	0	0	0	\$365,000	
7648	PBCBoytonFireRescueLif	50,000	0	0	0	\$50,000	
7649	PBCCityDelrayPolicBoat	75,000	0	0	0	\$75,000	
7650	PBCPalmBchLakeworthli	3,500,000	0	0	0	\$3,500,000	
7651	PBCCityWPBCurrieParkR	200,000	0	0	0	\$200,000	
7652	MiamiDadeHauloverMai	1,500,000	0	0	0	\$1,500,000	
7653	MiamiDadeBalhArbourJo	2,000,000	0	0	0	\$2,000,000	
7654	MiamiDadeBalHarbourN	75,000	0	0	0	\$75,000	
7655	DadeVillageofKeyBiscVe	75,000	75,000	0	75,000	\$0	
7656	DadeCityofMiamRiverDr	43,200	0	0	0	\$43,200	
7657	DadeCityofMiamiMgrtPa	539,760	0	0	0	\$539,760	
7658	DadeCityofMiamiPeacoc	156,600	0	0	0	\$156,600	
7659	DadeCityofMiamiJoseMi	2,735,000	0	0	0	\$2,735,000	
7660	DadeCityofMiamiLittleRi	375,058	0	0	0	\$375,058	
7661	DadeCityofMiamiShakeE	175,104	0	0	0	\$175,104	
7662	DadeCityofMiamiMarine	75,000	0	0	0	\$75,000	
7663	DadeNBayVillagePlazaPr	1,250,000	0	0	0	\$1,250,000	
7664	DadeNBayVillageVogelPi	300,000	0	0	0	\$300,000	
			0.00				
		113,247,798	11,739,348	10,391,852	21,981,200	\$82,032,035	8,594,752

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

14

**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	\$ -	\$ 810,000	\$ 810,000	\$ 704,735
5121.00	Compensated Absences	\$ 6,993	\$ 3,000	\$ 9,993	\$ 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	\$ 99,906	\$ -	\$ 99,906	\$ 109,075
5319.64	Waterway Master Plans	\$ 66,585	\$ -	\$ 66,585	\$ 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	\$ 476,323	\$ -	\$ 476,323	\$ 559,055
5319.69	Economic Waterway Study	\$ 341,877	\$ -	\$ 341,877	\$ 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.	\$ 1,276,857	\$ 2,000,000	\$ 3,276,857	\$ 2,000,000
5552.53	IR-7A	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
5552.56	MSA 617C	\$ 3,529,074	\$ 2,000,000	\$ 5,529,074	\$ 3,634,145
5552.70	SJ-14	\$ -	\$ 242,000	\$ 242,000	\$ 250,000
5552.93	Spoil Island Enh. & Restro.	\$ 103,000	\$ 15,000	\$ 118,000	\$ 103,000
5552.94	Waterway Cleanup	\$ 17,508	\$ 93,000	\$ 110,508	\$ 121,663
5552.94	Boating Event Sponsorship	\$ -	\$ 6,000	\$ 6,000	\$ 3,500
5552.95	ICW Dredging	\$ 5,075,521	\$ 5,423,422	\$ 10,498,943	\$ 5,829,732
	Crossroads		\$ 3,000,000	\$ 3,000,000	\$ -
	Jupiter Inlet		\$ 2,000,000	\$ 2,000,000	\$ -
5552.95	DMMA Development	\$ 2,376,503	\$ 2,000,000	\$ 4,376,503	\$ 2,973,473
5552.95	St. Lucie Dredging Reach 2	\$ 3,100,000	\$ -	\$ 3,100,000	\$ 3,100,000
5552.97	DMMA BV-11	\$ 1,308,157	\$ -	\$ 1,308,157	\$ 1,497,387
5552.97	DMMA BV-4B Construction	\$ 4,763,957	\$ -	\$ 4,763,957	\$ 5,018,087
5552.97	OWW Dredging	\$ 2,435,673	\$ 1,000,000	\$ 3,435,673	\$ 2,466,370
5552.97	Cut P50 PBC	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
5552.98	BV-24A	\$ 5,747,561	\$ 3,000,000	\$ 8,747,561	\$ 5,832,612
5553.02	Peanut Offloading	\$ 3,000,000	\$ 500,000	\$ 3,500,000	\$ 3,000,000
5553.06	Offloading V434	\$ 400,000	\$ -	\$ 400,000	\$ 6,020,616

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

15

**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"
5553.12	IR-14 Dev	\$ 3,219,570	\$ 400,000	\$ 3,619,570	\$ 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	\$ 915,625	\$ -	\$ 915,625	\$ 969,376
5635.04	Site O-23	\$ 57,946	\$ 300,000	\$ 357,946	\$ 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	\$ 193,359	\$ 90,000	\$ 283,359	\$ 243,731
5641.00	Operations Equipment	\$ -	\$ 10,000	\$ 10,000	\$ 7,500
5642.00	Records Management	\$ 68,814	\$ -	\$ 68,814	\$ 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.	\$ 289,265	\$ 150,000	\$ 439,265	\$ 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	\$ -	\$ 146,000	\$ 146,000
7540	CapeCanaveral Long Pt Estuary	\$ -	\$ -	\$ -	\$ 370,000
7543	CityVeroMunicipalMarina Plan 1	\$ 350,750	\$ -	\$ 350,750	\$ 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	\$ -	\$ 200,000	\$ 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
7563	CityMiami Fire Rescue Vessel	\$ -	\$ -	\$ -	\$ 29,019
7564	CityMiamiSewell Park Seawall	\$ -	\$ -	\$ -	\$ 408,150
7565	NBayVillage Vogel Park Boating	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
7566	NBayVillage Vogel Park Boating	\$ 425,000	\$ -	\$ 425,000	\$ 425,000

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

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"
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
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
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
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	CityFtIdleKeithPreserve	\$ 260,000	\$ -	\$ 260,000	\$ 260,000
7604	CityFtIdleFLPD Outboard	\$ -	\$ -	\$ -	\$ 46,000
7605	CityFtIdleRiverwalkithPreserve	\$ 230,000	\$ -	\$ 230,000	\$ 230,000
7607	MiaiDadeHauloverMarina	\$ 771,815	\$ -	\$ 771,815	\$ 1,500,000
7608	BalHarborBoatEngine	\$ -	\$ -	\$ -	\$ 6,000
7609	CityMiamiMauriceGibb	\$ 1,203,750	\$ -	\$ 1,203,750	\$ 1,203,750
7610	MiamiBchmooringField	\$ 78,000	\$ -	\$ 78,000	\$ 78,000
7611	NorthBayVillageCivicPark	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
7612	NorthBayVillagePatrolVssl	\$ -	\$ -	\$ -	\$ 60,000
7613	CitMiamiKnightCenterDock	\$ -	\$ -	\$ -	\$ 1,250,000

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

17

**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"
7614	CitMiamiLegionPark	\$ 196,300	\$ -	\$ 196,300	\$ 196,300
7615	CitMiamiDerelict Vssl	\$ 8,050	\$ -	\$ 8,050	\$ 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	CityStAugSaltrunnavigationI	\$ -	\$ -	\$ -	\$ 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	CitiCocoaabchPavillionKayakInch	\$ 47,900	\$ -	\$ 47,900	\$ 47,900
7637	CitiCocoaabchChnlMarkerReplace	\$ -	\$ -	\$ -	\$ 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
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

SCHEDULE B - FLORIDA INLAND NAVIGATION DISTRICT

18

**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"
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	DadeNBayVillagePlazaPrjctI	\$ 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	\$ 82,040,085		\$ -	
	New Proposed		\$ 56,937,922		
	Total Budget		\$ 56,937,922	\$ 138,978,007	\$ 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	810,000	810,000
5121.00	Compensated Absences	6,993	3,000	9,993
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		\$ 49,700	\$ 1,726,500	\$ 1,776,200

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.	1,276,857	2,000,000	3,276,857
5552.9300	Spoil Island Enh. & Restro.	103,000	15,000	118,000
5552.9400	Waterway Cleanup	17,508	93,000	110,508
5552.9410	Boating Event Sponsorship	0	6,000	6,000
5552.9500	ICW Dredging	5,075,521	5,423,422	10,498,943
	Crossroads	0	3,000,000	3,000,000
	Jupiter Inlet	0	2,000,000	2,000,000
55552.9521	St. Lucie Dredging Reach 2	3,100,000	0	3,100,000
5552.9710	OWW Dredging	2,435,673	1,000,000	3,435,673
	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.	289,265	150,000	439,265
5643.00	Disaster Relief Account	3,000,000	1,400,000	4,400,000
<hr/> TOTAL		\$ 23,083,951	\$ 26,607,422	\$ 49,691,373

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	2,376,503	2,000,000	4,376,503
5553.06	Offloading V434	400,000	0	400,000
5552.53	IR-7A	250,000	0	250,000
5552.56	MSA 617C	3,529,074	2,000,000	5,529,074
5552.70	SJ-14	0	242,000	242,000
	HD-1	0	500,000	500,000
	SJ-1 Shoreline	0	1,200,000	1,200,000
5553.1200	IR-14 Dev	3,219,570	400,000	3,619,570
5552.9681	DMMA BV-11	1,308,157	0	1,308,157
5552.9696	DMMA BV-4B Construction	4,763,957	0	4,763,957
5552.9810	BV-24A	5,747,561	3,000,000	8,747,561
5610.0000	Land-General	915,625	0	915,625
5635.0400	Site O-23	57,946	300,000	357,946
5641.00	Operations Equipment	0	10,000	10,000
5640.00	Fixed Assets-Capital	193,359	90,000	283,359
	Totals	\$ 22,761,752	\$ 9,742,000	\$ 32,503,752

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

Account. No.	Account Description	Carried Forward		Total
		Committed Funds	New Expenses	
5319.46	GIS Project	99,906	0	99,906
5319.64	Waterway Master Plans	66,585	0	66,585
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	476,323	0	476,323
5319.69	Economic Waterway Study	341,877	0	341,877
	Total	2,097,393	0	2,097,393

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 Committed Funds	New Expenses	Total
7533	City Palm Coast	146,000	0	146,000
7543	CityVeroMunicipalMarina Plan 1	350,750	0	350,750
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
7548	MartinCo. Manatee Pcket Moorin	200,000	0	200,000
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
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
7576	CityJaxExchangeClubprkRedev	175,000	0	175,000
7577	CityJaxGoodbysCreekDredge	375,000	0	375,000
7578	CityJaxReedIslandPark	375,000	0	375,000
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
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	771,815	0	771,815
7609	CityMiamiMauriceGibb	1,203,750	0	1,203,750
7610	MiamiBchmooringField	78,000	0	78,000
7611	NorthBayVillageCivicPark	60,000	0	60,000
7614	CitMiamiLegionPark	196,300	0	196,300
7615	CitMiamiDerelict Vssl	8,050	0	8,050
7618	CitiJaxLibertyStreetMarinaI	450,000	0	450,000
7619	CityJaxMikeMcCueBoatRmp	200,000	0	200,000
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

Account. No.	Account Description	Carried Forward Committed Funds	New Expenses	Total
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
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
7656	DadeCityofMiamRiverDrivePhase1	43,200	0	43,200
7657	DadeCityofMiamiMgrtPacePark	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	0	0.00	14,400,000
	Total	31,345,375	14,400,000	45,745,375

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

Account. No.	Account Description	Carried Forward	New Expenses	Total
		Committed Funds		
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	68,814	0	68,814
	Total	68,814	112,000	180,814

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	850,000	850,000
5311.00	Property Appraisers Commission	0	500,000	500,000
	Total		1,350,000	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
Friday, November 17, 2023	Palm Beach County	Regular Meeting
Friday, December 08, 2023	Broward County	Regular Meeting
Friday, January 19, 2024	St. Johns County	Regular Meeting
Friday, February 16, 2024	St. Lucie County	Regular Meeting
Friday, March 15, 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	Volusia County	Regular Meeting
Friday, August 16, 2024	Nassau County	Regular Meeting
Thursday, September 5, 2024	Martin County	1 st Tax/Budget Hearing
Friday, September 6, 2024	Martin 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 database 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 agenda availability notices to the public information mailing list members.
3. Publish all public notices of District meetings in a timely fashion.
4. 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.
5. Update and modernize the District website, and monitor and update information on the District's web page.
6. 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 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. Attend WEDA Eastern Chapter Meeting.
7. Meet with the Colonel and senior staff of the Jacksonville District of the USACE.
8. Request for Proposals for auditor services.

NOVEMBER

1. Prepare and advertise bid packages for the improvement and development of DMMA's.
2. Complete project agreements with Assistance Program project sponsors.
3. Participate in the AIWA Annual Conference.

DECEMBER

1. Prepare legislative and congressional packages if needed.
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.
2. Attend Annual FSBPA Technical Conference.
3. Visit Congressional delegation in Washington to promote federal appropriations for the waterway as well as other issues.

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.

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.
4. Nomination of officers.
5. 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.

JUNE

1. Work with the Chair on Board Committee Assignments.
2. Begin preparation of the tentative budget for the up-coming fiscal year.

3. Estimate tax millage if budget requires a tax levy.
4. Preparation of the Board agenda and qualified applicants' presentations for June grant meeting.

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. Certify the proposed millage rate to the twelve county property appraiser offices for upcoming fiscal year.
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. Attend FDEP Environmental Permitting Summer School.
8. Perform employee performance evaluations.
9. 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. Approve and post Regulator Plan as required by Florida Statute 120.74.
5. 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.
6. Certify tax roll using E-TRIM.