

**IRL Council
FY 2023 Tentative Budget
Exhibit A**

REVENUES

Federal Section 320	\$ 750,000
Federal Infrastructure Investment and Jobs Law	\$ 909,800
IRL License Plate	\$ 125,000
Member Contributions	\$1,500,000
TOTAL REVENUES	\$3,284,800

EXPENDITURES

Other Expenditures	\$3,202,043
IRL Council Strategic Program, IRLNEP 2023 EPA Work Plan, IRLNEP 2023 Infrastructure Work Plan, Unplanned Contingency Reserve	
Salaries & Benefits	\$ 567,759
Facilities Expenses	\$ 38,500
Rent, Utilities, Equipment Maintenance, Communications	
Administrative Costs	\$ 66,500
Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development	
Administrative Services	\$ 118,025
Legal, Accounting, Auditing, IT Services, Legal Ads	
TOTAL EXPENDITURES	\$3,992,827
Agency Balance Beginning of Year	\$ 0
Fund Balance - Beginning of Year	\$ 1,050,888
Fund Balance – End of Year	\$ 342,861

<u>FY 2023 Tentative Budget</u>	2/11/2022	<u>FY 2023 Final Budget</u>	Pending	Higher Lower	(Notes)
REVENUES		REVENUES			
Federal EPA 320	\$ 750,000	Federal EPA 320	\$ 700,000		
IRL License Plate	\$ 125,000	IRL License Plate	\$ 125,000		
Member Contributions	\$1,500,000	Member Contributions	\$1,500,000		
Federal Infrastructure	\$ 914,000	Federal Infrastructure	\$ 909,800	\$4,200	(1)
TOTAL REVENUES	\$3,289,000	TOTAL REVENUES	\$3,284,800	\$4,200	(2)
EXPENDITURES		EXPENDITURES			
Other Expenditures	\$2,806,243	Other Expenditures	\$3,202,043	\$395,800	(3)
IRL Council Strategic Program, IRLNEP		IRL Council Strategic Program, IRLNEP			
FY2023 EPA 320 Work Plan, IRLNEP		FY2023 EPA 320 Work Plan, IRLNEP			
FY2023 EPA Infrastructure Work Plan,		FY2023 EPA Infrastructure Work Plan,			
Unplanned Contingency Reserve		Unplanned Contingency Reserve			
Salaries & Benefits	\$ 567,759	Salaries & Benefits	\$ 567,759		
Facilities Expenses	\$ 38,500	Facilities Expenses	\$ 38,500		
Rent, Utilities, Equipment Maintenance,		Rent, Utilities, Equipment Maintenance,			
Communications		Communications			
Administrative Costs	\$ 66,500	Administrative Costs	\$ 66,500		
Postage, Office Supplies, Insurance,		Postage, Office Supplies, Insurance,			
Printing, Travel, Licenses & Subscriptions,		Printing, Travel, Licenses & Subscriptions,			
Dues, Professional Development		Dues, Professional Development			
Administrative Services	\$ 118,025	Administrative Services	\$ 118,025		
Legal, Accounting, Auditing, IT Services,		Legal, Accounting, Auditing, IT Services,			
Legal Ads		Legal Ads			
TOTAL EXPENDITURES	\$ 3,597,027	TOTAL EXPENDITURES	\$ 3,992,827	\$395,800	(4)
Agency Balance Beginning of Year	\$ 0	Agency Balance Beginning of Year	\$ 0		
Fund Balance Beginning of Year	\$ 550,888	Fund Balance Beginning of Year	\$ 1,050,888	\$500,000	(5)
Fund Balance – End of Year	\$ 242,861	Fund Balance – End of Year	\$ 342,861	\$100,000	(6)

FY 2023 Final Budget Detail (Narrative)

- (1) Decrease “Federal Infrastructure” Revenue by \$4,200 from \$914,000 to \$909,800.
This is the amount confirmed by USEPA on March 10, 2022. The original figure was an estimate.
- (2) Decrease “TOTAL REVENUES” by \$4,200 from \$3,289,000 to \$3,284,800.
This decrease reflects the decrease in the Federal Infrastructure Line item as referenced in (1) above.
- (3) Increase “OTHER EXPENDITURES” by \$395,800 from \$2,806,243 to \$3,202,043.
This increase reflects changes to the IRL Strategic Program as part of the decisions made by the IRL Council on February 11, 2022 as it relates to the IRL Council Strategic Program. Other Expenditures now includes the following:
 1. IRL Council Strategic Program (\$1,219,622) includes the following:
 - a. Water Quality Restoration Projects - \$421,365
 - b. Habitat Restoration -\$365,392
 - c. Community-Based Restoration - \$159,000
 - d. Small grants program - \$25,000
 - e. IRLNEP Technical Support of Conferences and Workshops - \$25,000
 - f. Cost share match for IRL Council Economic Update Grant Opportunities - \$20,000
 - g. Remainder to fund the FIT Hypoxia project - \$3,937
 - h. Projects eligible under the science and innovation category - \$199,928
 2. IRLNEP FY2023 EPA Workplan (\$750,000) no change
 3. IRLNEP FEDERAL INFRASTRUCTURE INVESTMENT AND JOBS LAW Workplan (\$909,800)
 - a. Infrastructure Projects and Seagrass Capacity Building TBD - \$909,800
 4. Unplanned Contingency Reserve - \$322,621
- (4) Increase “TOTAL EXPENDITURES” by \$395,800 from \$3,597,027 to \$3,992,827.
This increase represents the changes to OTHER EXPENDITURES as listed in (3) above.
- (5) Increase “Fund Balance Beginning of Year” by \$500,000 from \$550,888 from to \$1,050,888.
This increase represents the changes made in FY 2022 that reallocated funds from IRL Council Strategic projects to the FY 2022 Infrastructure Workplan. Those funds are brought into FY 2023 through this line.
- (6) Increase “Fund Balance End of Year” by \$100,000. Part of the reallocation to infrastructure moved restricted license plate funds back to general fund and will be passed through FY 2023 for use in future FYs.

FY 2022 IRLNEP Budget Categories	Amended Budget 11/29/2021	Q1 Revenue	Q2 Revenue	Q3 Revenue	Q4 Revenue	Total Revenue
REVENUES						
EPA WorkPlan	\$ 700,000.00	\$ 700,000.00				\$ 700,000.00
SJRWMD	\$ 500,000.00	\$ 500,000.00				\$ 500,000.00
SFWMD	\$ 500,000.00	\$ 500,000.00				\$ 500,000.00
FDEP	\$ 250,000.00	\$ 62,500.00	\$ 62,500.00			\$ 125,000.00
Volusia County	\$ 50,000.00	\$ 50,000.00				\$ 50,000.00
Brevard County	\$ 50,000.00	\$ 50,000.00				\$ 50,000.00
Indian River County	\$ 50,000.00	\$ 50,000.00				\$ 50,000.00
St Lucie	\$ 50,000.00	\$ 50,000.00				\$ 50,000.00
Martin County	\$ 50,000.00	\$ 50,000.00				\$ 50,000.00
IRL Specialty License Plate	\$ 125,000.00		\$ 88,195.00			\$ 88,195.00
Online Store Sales			\$ 586.00			\$ 586.00
Other (Interest, Donations)		\$1,599.73	\$ 5,025.23			\$ 6,624.96
External Grant (DEP)	\$612,698.17		\$ 219,861.82			\$ 219,861.82
Fund Balance Restricted End Prior FY	\$ 242,861.00	\$ 242,861.00				\$ 242,861.00
Fund Balance Unrestricted End Prior FY	\$ 308,027.00	\$ 308,027.00				\$ 308,027.00
Agency Balance Forward						\$ -
Subtotal FY Revenues	\$ 3,488,586.17	\$ 2,564,987.73	\$ 376,168.05			\$ 2,941,155.78
OTHER EXPENDITURES (EPA Workplan - Section 320 Funding)						
Science & Innovation 1: FAU HAB Toxins	\$ 68,267.00	\$1,181.20	\$0.00			\$1,181.20
Science & Innovation 2: FWC Jensen Hydrology	\$ 31,733.00	\$0.00	\$0.00			\$0.00
State of the Lagoon Technical Report Y3	\$ 75,000.00	\$0.00	\$21,242.00			\$21,242.00
Communication Support: Service contracts for web/graphics/design support, scientific and other publications, other contract support as needed, and expanded social media and support for communication intern. Includes service contracts with IDEAS, Brandt Ronat, Firefly, and O'Hara	\$ 205,225.00	\$0.00	\$13,775.00			\$13,775.00
Biodiversity Inventory - Celebrating 20 Years, Looking Ahead to 2030 continuing from RFQ awardee (Smithsonian)	\$ 25,000.00	\$447.98	\$14,497.80			\$14,945.78
Atmospheric Deposition Station (continuing contract with Wood)	\$ 28,000.00	\$2,377.61	\$5,062.42			\$7,440.03
Grant Writing Support (3 continuing contracts)	\$ 40,000.00	\$0.00	\$0.00			\$0.00
HAB monitoring continuing from RFQ awardees	\$ 150,000.00	\$8,943.21	\$37,907.29			\$46,850.50
EPA Travel (mandatory EPA work plan requirement)	\$ 10,000.00	\$793.08	\$6,312.85			\$7,105.93
CCMP project inventory and prioritization service contract(s) with Tetra Tech and Balmoral	\$ 66,775.00	\$0.00	\$0.00			\$0.00
TOTAL EPA WORKPLAN	\$ 700,000.00	\$ 13,743.08	\$ 98,797.36	\$ -	\$ -	\$ 112,540.44
EPA Supplemental (HABs)						
OTHER EXPENDITURES (DEP Grant)						
Contractual services	\$ 449,855.56	\$195,278.81	\$51,593.30			\$246,872.11
Salary (GIS IT Coordinator)	\$ 74,535.72	\$15,160.72	\$13,750.00			\$28,910.72
Miscellaneous/Other Expenses	\$ 3,660.19		\$200.00			\$200.00
Indirect cost @ 16.03%	\$ 84,646.65	\$1,224.86	\$1,042.80			\$2,267.66
Total DEP Workplan	\$ 612,698.17	\$ 211,664.39	\$ 66,586.10			\$ 278,250.49

OTHER EXPENDITURES (IRL Council Contributions and License Plate)		Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures
Restoration Projects (multiple contracts tbd)						
remainder to fund FWC Jensen Hydrology	\$ 10,787.00	\$0.00	\$0.00			\$0.00
Water Quality Restoration	\$ 566,500.00	\$0.00	\$0.00			\$0.00
Habitat Restoration	\$ 199,994.00	\$0.00	\$28,963.20			\$28,963.20
Community-Based Restoration (multiple contracts tbd)	\$ 116,500.00	\$0.00	\$0.00			\$0.00
Small Grants Program	\$ 25,000.00	\$0.00	\$0.00			\$0.00
IRLNEP Technical Support of Conferences and Workshops	\$ 30,000.00	\$5,300.00	\$500.00			\$5,800.00
cost share match for IRL Council Economic update grant opportunities	\$ 25,000.00	\$0.00	\$0.00			\$0.00
Subtotal (Restoration Projects)	\$ 973,781.00	\$ 5,300.00	\$ 29,463.20	\$ -	\$ -	\$ 34,763.20
FY 2019-2020 IRLNEP Budget Categories						
Administrative Expenditure Detail						
Salaries and Benefits (4 FTEs with benefits @ 30%)						
Executive Director	\$ 150,750.00					
Deputy Director/Chief Communications Officer	\$ 109,009.13					
Chief Operating Officer	\$ 97,828.71					
Administrative Coordinator	\$ 56,280.00					
Subtotal Salaries and Benefits	\$ 413,867.84	\$79,057.99	\$100,974.57			\$ 180,032.56
Administrative Services						
Legal (Torcivia) (\$275/hr with contract cap at \$	\$ 65,000.00	\$2,250.00	\$2,262.50			\$4,512.50
Accounting (Special District Services)	\$ 28,500.00	\$7,125.00	\$7,125.00			\$14,250.00
Auditing (CRI)	\$ 17,000.00	\$8,000.00	\$3,000.00			\$11,000.00
Personnel Services	\$ -					\$0.00
IT Services & Compliance	\$ 5,000.00	\$0.00	\$0.00			\$0.00
Legal Ads	\$ 500.00	\$54.83	\$151.49			\$206.32
Subtotal Admin Services	\$ 116,000.00	\$ 17,429.83	\$ 12,538.99	\$ -	\$ -	\$ 29,968.82
Facility Expenses						
Utilities (Water, Sewer, Electric)	\$ 2,000.00	\$360.00	\$360.00			\$720.00
Rent and Leases	\$ 8,500.00	\$1,222.97	\$1,116.21			\$2,339.18
Equipment Maintenance	\$ 5,000.00	\$264.00	\$0.00			\$264.00
Equipment (Computers/Hardware/Software/Communications)	\$ 20,000.00	\$1,245.55	\$2,627.82			\$3,873.37
Subtotal Facilities Costs	\$ 35,500.00	\$ 3,092.52	\$ 4,104.03	\$ -	\$ -	\$ 7,196.55
Administrative Costs						
Travel General (reimbursement)	\$ 15,000.00	\$229.41	\$256.70			\$486.11
Postage and Mailing	\$ 1,000.00	\$165.64	\$181.14			\$346.78
Office Supplies/Payroll fees	\$ 5,000.00	\$536.26	\$381.43			\$917.69
Dues, Licenses and Subscriptions	\$ 10,000.00	\$5,295.00	\$5,500.00			\$10,795.00
Printing	\$ 20,000.00	\$0.00	\$0.00			\$0.00
Insurance	\$ 6,500.00	\$7,653.00	\$0.00			\$7,653.00
Staff Training & Professional Development	\$ 8,000.00	\$0.00	\$0.00			\$0.00
Subtotal Admin Costs	\$ 65,500.00	\$ 13,879.31	\$ 6,319.27	\$ -	\$ -	\$ 20,198.58
Contingency Reserve	\$ 571,239.16	\$0.00	\$0.00			
TOTAL FY 2022 EXPENDITURES	\$ 3,488,586.17	\$ 344,167.12	\$ 318,783.52			
BALANCE	\$ (0.00)	\$ 2,220,820.61	\$ 2,278,205.14			