

**WEST COAST INLAND NAVIGATION DISTRICT  
PRELIMINARY BUDGET SUMMARY  
FISCAL YEAR  
October 1, 2022 to September 30, 2023**

**REVENUE**

Estimated balance (carryover) at 10-01-22	16,125,539	<b>SCHEDULE A</b>
Estimated revenue for FYE 22-23	10,272,604	<b>SCHEDULE F</b>
<b>Total funds available for FYE 22-23</b>	<b><u>26,398,143</u></b>	

**EXPENDITURES-FYE20-21**

**Current**

Waterway Development Projects - County	(4,276,202)	<b>SCHEDULE J</b>
Cooperative Assistance Program - Regional	(320,000)	<b>SCHEDULE I</b>
State/Federal Match & Other Funded Programs - Regional	(1,100,000)	<b>SCHEDULE I</b>
Maintenance - Regional	(250,000)	<b>SCHEDULE G</b>
Administration - District	(634,156)	<b>SCHEDULE G</b>
Contingency - District/Regional	(85,000)	<b>SCHEDULE G</b>
<b>Total current year expenditures/projects</b>	<b><u>(6,665,358)</u></b>	

**District reserve 9-30-22**

**19,732,785**

**Detail of District Reserve**

ACOE Section 1135	50,351	<b>SCHEDULE D - Page 2</b>
County CNIF	16,760,370	<b>SCHEDULE J</b>
Undesignated	2,922,064	
	<b><u>19,732,785</u></b>	

**Note: Budget prepared using the Proposed millage rate of 0.0394.**

**SCHEDULE A**

**WEST COAST INLAND NAVIGATION DISTRICT  
SUMMARY OF ESTIMATED CASH POSITION  
September 30, 2022**

<b>TOTAL FUNDS ON HAND - JUNE 30, 2022</b>	29,118,320	<b>SCHEDULE B</b>
<b>ESTIMATED INCOME</b> - remainder of year	125,000	
<b>PROJECTED FUNDS AVAILABLE</b>	<u><b>29,243,320</b></u>	
<b>ESTIMATED EXPENSES</b> - remainder of year		
Operating	(349,992)	<b>SCHEDULE C</b>
Capital Projects	(752,672)	<b>SCHEDULE D - Page 2</b>
<b>CARRYOVER FUNDS</b> - estimated at 9-30-22	<u><b>28,140,656</b></u>	
<b>LESS FUNDS FOR MULTI-YEAR PROJECTS</b>	(12,015,117)	<b>SCHEDULE H</b>
<b>CARRYOVER TO 2022-23 BUDGET</b>	<u><u><b>16,125,539</b></u></u>	
	<b>TO BUDGET SUMMARY</b>	

**SCHEDULE B**

**WEST COAST INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
June 30, 2022**

State Investment Pool	219
Raymond James	17,801,322
Ameris Bank -Escrow	103,432
Ameris Bank - Sweep	4,967,054
Ameris Bank - Money Market	6,002,265
Ameris Bank - Checking Operating	<u>244,028</u>
<b>TOTAL</b>	<b><u><u>29,118,320</u></u> TO SCHEDULE A</b>

**SCHEDULE C**

**WEST COAST INLAND NAVIGATION DISTRICT  
ACTUAL AND ANTICIPATED EXPENDITURES - OPERATING  
October 1, 2021 to September 30, 2022**

	<b>21-22 Annual Budget</b>	<b>9 Months Actual Exp.</b>	<b>Anticipated Exp. Remaining 3 months</b>
<b>ADMINISTRATION</b>			
Salaries	298,292	223,719	74,573
Group insurance	65,000	47,012	17,988
State retirement	64,594	50,228	14,366
Social security	23,120	17,077	6,043
Advertising	5,000	635	4,365
Insurance - commercial	33,100	30,273	2,827
Audit and accounting	23,600	23,600	-
Accounting Services	27,600	20,700	6,900
IT Support	10,000	2,133	7,867
Dues and subscriptions	2,800	2,600	200
Postage	1,000	306	694
Telephone	6,100	5,598	502
Office supplies	3,000	851	2,149
Office and grounds	6,000	2,127	3,873
Utilities	3,000	1,740	1,260
Financial fees	500	200	300
Fleet Maintenance	5,000	4,277	723
Board travel	1,000	434	566
Staff travel	8,000	4,723	3,277
	<b>586,706</b>	<b>438,233</b>	<b>148,473</b>
<b>MAINTENANCE</b>			
Spoil area	130,000	57,456	72,544
Engineering/Surveying/Appraisals	5,000	325	4,675
Legal and litigation	70,000	7,740	62,260
Legislative	70,000	45,000	25,000
	<b>275,000</b>	<b>110,521</b>	<b>164,479</b>
<b>CONTINGENCY</b>	<b>85,000</b>	<b>39,296</b>	<b>45,704</b>
<b>OTHER</b>			
Commissions appraisers/tax collectors	249,000	257,664	(8,664)
Tax refunds			-
	<b>249,000</b>	<b>257,664</b>	<b>(8,664)</b>
<b>TOTAL</b>	<b>1,195,706</b>	<b>845,714</b>	<b>349,992</b> TO SCHEDULE A

SCHEDULE D - Page 1

WEST COAST INLAND NAVIGATION DISTRICT  
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS  
 October 1, 2021 to September 30, 2022

	21/22 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to FY22/23
<b>WATERWAY DEVELOPMENT PROGRAM – CURRENT YEAR</b>				
C-238 Hayword Canal	\$170,000	\$0	\$0	\$170,000
C-239 Sunrise Channel Maintenance Dredge	\$45,000	\$0	\$0	\$45,000
C-240 South Gulf Cove Public Channel Maintenance	\$75,000	\$0	\$0	\$75,000
C-241 MLE - Charlotte County SO	\$138,092	\$30,629	\$3,896	\$103,567
C-242 CHEC 4th Grade Environmental Education	\$42,000	\$19,889	\$8,823	\$13,288
Total For Charlotte County	\$470,092	\$50,518	\$12,719	\$406,855
L-539 Navigation Improvements	\$200,000	\$66,614	\$58,589	\$74,797
L-540 Navigation Enhancements	\$150,000	\$0	\$0	\$150,000
L-541 Navigation Enforcement	\$125,000	\$0	\$125,000	\$0
L-542 SCCF Recon Telemetry Upgrade	\$11,820	\$0	\$11,820	\$0
L-543 Estero River Signage	\$42,432	\$0	\$42,432	\$0
L-544 MLE - Lee County SO	\$269,994	\$0	\$83,435	\$186,559
L-545 MLE - Fort Myers PD	\$102,908	\$0	\$15,746	\$87,162
L-546 MLE - Sanibel	\$25,000	\$0	\$0	\$25,000
L-547 MLE - Fort Myers Beach	\$25,000	\$2,992	\$3,696	\$18,312
L-548 MLE - Bonita Springs	\$40,000	\$2,176	\$0	\$37,824
L-549 MLE - Cape Coral PD	\$250,000	\$0	\$0	\$250,000
L-550 Cape Coral Fire/Rescue	\$200,000	\$0	\$0	\$200,000
L-551 Edison Sailing Center	\$16,110	\$16,110	\$0	\$0
L-552 Edison Sailing Center	\$14,474	\$14,474	\$0	\$0
L-553 Educating Boaters - Endangered Sea Turtles	\$3,000	\$0	\$3,000	\$0
L-554 Caloosahatchee Experience	\$140,000	\$0	\$0	\$140,000
L-555 Reef Education	\$40,000	\$6,569	\$6,024	\$27,407
Total For Lee County	\$1,655,738	\$108,935	\$349,742	\$1,197,061
M-380 MLE - Manatee County SO	\$80,000	\$40,000	\$40,000	\$0
M-381 DV Removal - City of Palmetto	\$20,000	\$0	\$20,000	\$0
M-382 DV Removal - Bradenton Beach	\$25,000	\$0	\$0	\$25,000
M-383 MLE - Bradenton PD	\$58,963	\$0	\$0	\$58,963
M-384C MLE City of Holmes Beach Patrol Boat	\$215,305	\$0	\$215,305	\$0
M-385C Kingfish Boat Ramp Renovation Phase 1	\$2,500,000	\$0	\$0	\$2,500,000
Total for Manatee County	\$2,899,268	\$40,000	\$275,305	\$2,583,963
S-423 Venice Fire Rescue	\$40,500	\$0	\$0	\$40,500
S-424 Englewood Sailing Association	\$16,000	\$6,265	\$9,735	\$0
S-425 Engelwood Sailing Association	\$12,000	\$0	\$0	\$12,000
S-426 Sarasota County Fishing & Boating Camps	\$679	\$0	\$679	\$0
S-427 Longboat Key Fire/Rescue	\$7,718	\$0	\$0	\$7,718
S-428 Sarasota Sailing Squadron	\$5,577	\$0	\$0	\$5,577
S-429 USCG Aux Flotilla #86	\$13,900	\$3,318	\$0	\$10,582
S-430 USCG Aux Flotilla #87	\$5,296	\$0	\$0	\$5,296
S-431 USCG Aux Flotilla #92	\$3,600	\$0	\$3,600	\$0
S-432 Bay Park Conservancy	\$500,000	\$0	\$0	\$500,000
S-433 Saraosta Sailing Squadron	\$23,554	\$0	\$0	\$23,554
S-434 Navigation Improvements	\$120,000	\$0	\$0	\$120,000
S-435 Mote Marine Lab	\$13,844	\$0	\$0	\$13,844
S-436 Navigation Hazard Response & Removal	\$40,000	\$10,195	\$1,210	\$28,595
S-437 MLE - Sarasota PD	\$144,936	\$64,087	\$24,301	\$56,548
S-438 MLE - Venice PD	\$130,865	\$0	\$0	\$130,865
S-439 MLE - Sarasota County SO	\$326,458	\$85,246	\$70,316	\$170,896
S-440 MLE - Longboat Key PD	\$101,314	\$0	\$0	\$101,314
S-441C Deer Prairie Creek Preserve	\$275,000	\$0	\$0	\$275,000
S-442C Nokomis Beach & Island Shoreline Restoration	\$250,000	\$0	\$1,300	\$248,700
S-443C MLE - Sarasota PD - (vesse)	\$167,856	\$0	\$0	\$167,856
Total For Sarasota County	\$ 2,199,097	\$ 169,111	\$ 111,141	\$ 1,918,845
<b>Total Waterway Development Program</b>	<b>\$ 7,224,195</b>	<b>\$ 368,564</b>	<b>\$ 748,907</b>	<b>\$ 6,106,724</b> TO SCHEDULE H

WEST COAST INLAND NAVIGATION DISTRICT  
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS  
 October 1, 2021 to September 30, 2022

	21/22 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 22/23
<b><u>WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS</u></b>				
C-228	Hayward Canal Dredge (closed to CNIF \$118,236)	\$0	\$0	\$0
C-233	MLE Punta Gorda PD (closed to CNIF 4,247.57)	\$5,200	\$5,200	\$0
C-234	Punta Gorda DV Program (closed to CNIF \$30,839.21)	\$0	\$0	\$0
C-235	MLE - Charlotte County SO (closed to CNIF \$14,425.04)	\$0	\$0	\$0
C-237	Sunrise Channel Dredge (closed to CNIF \$40,000.00)	\$0	\$0	\$0
	<i>Total for Charlotte County</i>	\$5,200	\$5,200	\$0
L-513	Navigation Improvements	\$19,683	\$19,683	\$0
L-516	MLE-Estero PD (closed to CNIF 10,608.00)	\$0	\$0	\$0
L-518	MLE - Fort Myers PD (closed to CNIF 2,462.46)	\$0	\$0	\$0
L-519	MLE - LC SO	\$13,241	\$13,241	\$0
L-521	MLE - Bonita Springs (closed to CNIF 7,392.00)	\$0	\$0	\$0
L-523	Fort Myers Shores Fire/Rescue (project expires 9-30-22)	\$19,200	\$0	\$19,200
L-525	Fort Myers Fire/Rescue	\$135,000	\$135,000	\$0
L-526	Navigation Improvements	\$196,864	\$7,475	\$0
L-527	Navigation Enhancements	\$192,147	\$106,913	\$2,543
L-528	Countywide Navigation Enforcement (closed to CNIF .59)	\$19,304	\$19,304	\$0
L-529	RECON Replacement Weather Station (closed to CNIF 4,198.05)	\$10,641	\$10,641	\$0
L-530	MLE - Bonita Springs	\$23,952	\$23,952	\$0
L-531	MLE - Fort Myers PD (closed to CNIF 69.05)	\$57,600	\$57,600	\$0
L-532	MLE - Sanibel	\$2,407	\$2,407	\$0
L-533	MLE - LC SO	\$122,648	\$44,861	\$77,787
L-534	MLE - Cape Coral PD	\$107,520	\$67,080	\$40,440
L-535	Cape Coral Fire/Rescue	\$150,000	\$0	\$149,500
L-536	Boca Grande Fire/Rescue	\$162,500	\$0	\$162,500
L-537	MLE - Estero	\$8,432	\$544	\$7,888
	<i>Total for Lee County</i>	\$1,241,139	\$508,701	\$459,858
M-361	Countywide Navigation Improvements (closed to CNIF 191,343.93)	\$0	\$0	\$0
M-370	City of Bradenton Beach DV Removal (closed to CNIF \$6,800.00)	\$0	\$0	\$0
M-371	USCG Aux. Flotilla #81 (closed to CNIF \$2,233.00)	\$0	\$0	\$0
M-373	Palma Sola BR & Warner's Dredging	\$98,846	\$0	\$0
M-374	Manatee Sail & Power Squadron (closed to CNIF \$ 2,294.50)	\$0	\$0	\$0
M-375	Sarasota Bay Esturary Program (closed to CNIF 3,089.32)	\$26	\$26	\$0
M-376	Manatee Navigation Improvement Project	\$400,000	\$28,767	\$0
M-378C	Coquina Channel Dredging & Seagrass Mitigation (closed to CNIF \$12,079.65)	\$287,920	\$287,920	\$0
M-379C	Coquina South Boat Ramp Waterside Renovation	\$1,800,000	\$290,858	\$0
	<i>Total for Manatee County</i>	\$2,586,792	\$607,571	\$0

**SCHEDULE D - Page 3**  
**WEST COAST INLAND NAVIGATION DISTRICT**  
**ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS**  
**October 1, 2021 to September 30, 2022**

	21/22 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 22/23	
<b><u>WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS</u></b>					
S-363	Deer Prairie Creek Preserve ADA dock (closed to CNIF \$234,064)	\$0	\$0	\$0	\$0
S-365	Sarasota Sailing Squadron (closed to CNIF \$366.13)	\$0	\$0	\$0	\$0
S-368	Longboat Key - Canal Dredging (closed to CNIF \$324,588)	\$0	\$0	\$0	\$0
S-369	USCG Aux Flotilla #82 (closed to CNIF \$205.25)	\$0	\$0	\$0	\$0
S-384	Snook Haven Paddling Launch (project expires 9-30-22)	\$305,413	\$173,182	\$132,231	\$0
S-385	Rattlesnake Island Environmental Enhancement (project expires 9-30-22)	\$25,000	\$0	\$25,000	\$0
S-386	Countywide Navigation Improvements	\$116,647	\$116,647	\$0	\$0
S-387	Seawall Replacement Phase II S.S. Squadron (project expires 9-30-22)	\$13,699	\$7,385	\$6,314	\$0
S-388	Sarasota Youth Sailing Education (project expires 9-30-22)	\$73	\$0	\$73	\$0
S-389	Town of Longboat Key Fire/Rescue (project expires 9-30-22)	\$386	\$345	\$41	\$0
S-391	USCG Aux. Flotilla #82 (project expires 9-30-22)	\$13,571	\$0	\$13,571	\$0
S-392	USCG Aux. Flotilla #86	\$415	\$415	\$0	\$0
S-393	USCG Aux. Flotilla #87	\$60	\$60	\$0	\$0
S-395	Venice Youth Boating (project expires 9-30-22)	\$27,359	\$0	\$27,359	\$0
S-398	MLE - Town of Longboat Key PD (project expires 9-30-22)	\$54,451	\$21,602	\$32,849	\$0
S-400C	Matheny Creek Dredging Project	\$13,839	\$13,839	\$0	\$0
S-401	Lyons Bay Dredging	\$132,719	\$0	\$0	\$132,719
S-402	Sarasota PD Dive Team	\$3,879	\$3,879	\$0	\$0
S-405	Mote Marine Lab - Manatee Surveys	\$10,662	\$4,052	\$6,610	\$0
S-406	Countywide Navigation Improvements	\$120,000	\$39,892	\$10,477	\$69,631
S-407	Sarasota Sailing Squadron	\$63,500	\$63,500	\$0	\$0
S-408	Sarasota Youth Sailing	\$24,750	\$0	\$24,750	\$0
S-409	Bay Park Conservancy	\$600,000	\$600,000	\$0	\$0
S-411	USCG Aux. Flotilla #82	\$7,000	\$0	\$0	\$7,000
S-412	USCG Aux. Flotilla #86	\$11,223	\$11,223	\$0	\$0
S-413	USCG Aux. Flotilla #87	\$6,154	\$470	\$0	\$5,684
S-415	City of Venice Fire/Rescue (closed to CNIF \$4,129.07)	\$11,450	\$11,450	\$0	\$0
S-417	MLE - City of Sarasota PD	\$25,253	\$25,253	\$0	\$0
S-418	MLE - City of Venice PD	\$111,600	\$29,940	\$0	\$81,660
S-419	MLE - Sarasota County SO	\$29,688	\$29,688	\$0	\$0
S-420	MLE - Longboat Key PD	\$86,400	\$0	\$0	\$86,400
S-421C	MLE - Sarasota PD - Vessel (closed to CNIF \$110.00)	\$0	\$0	\$0	\$0
S-422C	Aerial Vessel Surveys	\$18,427	\$7,143	\$2,423	\$8,861
		<b>\$1,833,618</b>	<b>\$1,159,965</b>	<b>\$281,698</b>	<b>\$391,955</b>
<b>Total Carry Over Projects</b>		<b>\$5,666,749</b>	<b>\$2,281,437</b>	<b>\$741,556</b>	<b>\$2,643,756</b> TO SCHEDULE H
<b><u>COOPERATIVE ASSISTANCE PROGRAM</u></b>					
CAP-123	Coastal Inlet Navigation Fund	\$120,000	\$0	\$0	\$120,000
CAP-124	Regional Navigation Projects	\$120,000	\$0	\$0	\$120,000
CAP-125	Strategic Planning	\$50,000	\$0	\$0	\$50,000
<b>Total Cooperative Assistance Program</b>		<b>\$290,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,000</b> TO SCHEDULE H
<b><u>COOPERATIVE ASSISTANCE CARRYOVER</u></b>					
CAP-92	Regional Projects	\$34,335	\$0	\$0	\$34,335
CAP-95	ACOE Contributed Funds Agreement	\$50,000	\$0	\$0	\$50,000
CAP-96	Habitat Restoration Initiatives	\$17,780	\$0	\$0	\$17,780
CAP-98	Strategic Plan Initiative	\$71,520	\$70,324	\$0	\$1,196
CAP-101	Regional Navigation Project	\$51,353	\$8,639	\$11,116	\$31,598
CAP-102	Coastal Inlet Navigation Fund	\$29,524	\$0	\$0	\$29,524
CAP-104	Regional Storm Response	\$175,100	\$0	\$0	\$175,100
CAP-105	Coastal Inlet Navigation Fund	\$120,000	\$0	\$0	\$120,000
CAP-106	Regional Navigation Project	\$122,170	\$91,744	\$0	\$30,426
CAP-107	Regional Storm Response	\$308,839	\$0	\$0	\$308,839
CAP-108	Habitat Initiatives	\$40,000	\$0	\$0	\$40,000
CAP-109	Marine Enforcement Center	\$369	\$0	\$0	\$369
CAP-110	Coastal Inlet Navigation Fund	\$120,000	\$0	\$0	\$120,000
CAP-111	Regional Navigation Project	\$120,000	\$0	\$0	\$120,000
CAP-112	Regional Storm Response	\$100,000	\$0	\$0	\$100,000
CAP-113	Impact Analysis Algae	\$2,050	\$0	\$0	\$2,050
CAP-114	Storage Building	\$87,351	\$0	\$0	\$87,351
CAP-115	Coastal Inlet Navigation Fund	\$120,000	\$0	\$0	\$120,000

SCHEDULE D - Page 4  
**WEST COAST INLAND NAVIGATION DISTRICT**  
**ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS**  
**October 1, 2021 to September 30, 2022**

	<b>21/22 Amended Budget</b>	<b>9 months Actual Exp.</b>	<b>Anticipated Exp. Remaining 3 months</b>	<b>Carryover to 22/23</b>	
CAP-116 Regional Navigation Projects	\$120,000	\$0	\$0	\$120,000	
CAP-117 Strategic Planning	\$70,000	\$20,150	\$0	\$49,850	
CAP-118 District Video	\$20,000	\$20,000	\$0	\$0	
CAP-119 District Operations Center	\$52,288	\$1,229	\$0	\$51,059	
CAP-120 Coastal Inlet Navigation Fund	\$120,000	\$0	\$0	\$120,000	
CAP-121 Regional Navigation Fund	\$120,000	\$0	\$0	\$120,000	
CAP-122 Strategic Planning	\$50,000	\$0	\$0	\$50,000	
<b>Total Cooperative Assistance C.O.</b>	<b>\$2,122,679</b>	<b>\$212,086</b>	<b>\$11,116</b>	<b>\$1,899,477</b>	<b>TO SCHEDULE H</b>
	<b>20/21 Amended Budget</b>	<b>9 months Actual Exp.</b>	<b>Anticipated Exp. Remaining 3 months</b>	<b>Carryover to 21/22</b>	
<b>STATE/FEDERAL MATCH &amp; OTHER FUNDED PROGRAMS</b>					
Longboat Pass Inlet Management (Year 6)	\$32,089	\$0	\$0	\$32,089	
Longboat Pass Inlet Management (Year 7)	\$75,000	\$0	\$0	\$75,000	
Longboat Pass Inlet Management (Year 8)	\$75,000	\$0	\$0	\$75,000	
Longboat Pass Inlet Management (Year 9)	\$75,000	\$0	\$0	\$75,000	
Longboat Pass Inlet Management (Year 10)	\$75,000	\$0	\$0	\$75,000	
Venice Inlet Management (Year 7) (budget amendment 2022-03 \$10,114.50)	\$95,915	\$18,657	\$0	\$77,258	
Venice Inlet Management (Year 8)	\$75,000	\$0	\$0	\$75,000	
Venice Inlet Management (Year 9)	\$75,000	\$0	\$0	\$75,000	
Venice Inlet Management (Year 10)	\$75,000	\$0	\$0	\$75,000	
DV Removal 535 (budget amendment \$204,316.16 budget amendment 77,090.00)	\$329,186	\$170,878	\$0	\$158,308	
Regional Derelict Vessel Efforts	\$82,505	\$0	\$0	\$82,505	
Derelict Vessel Removal	\$100,000	\$0	\$0	\$100,000	
Regional Storm Response	\$100,000	\$0	\$0	\$100,000	
<b>Total State/Federal Required Match Project</b>	<b>\$1,264,695</b>	<b>\$189,535</b>	<b>\$0</b>	<b>\$1,075,160</b>	<b>TO SCHEDULE H</b>
ACOE Section 1135	\$50,351	-	-	\$50,351	<b>TO BUDGET SUMMARY AS DESIGNATED FUNDS</b>
<b>TOTAL</b>	<b>\$9,394,474</b>	<b>\$2,683,058</b>	<b>\$752,672</b>	<b>\$5,958,744</b>	<b>TO SCHEDULE A</b>



**SCHEDULE E**

**WEST COAST INLAND NAVIGATION DISTRICT  
ADMINISTRATIVE, REGIONAL AND COUNTY ALLOCATION  
October 1, 2022 to September 30, 2023**

	<b>Administrative</b>	<b>Regional</b>	<b>Counties</b>	<b>Total</b>	
<b>Revenue</b>					
Ad Valorem - Net	\$ -	\$ 1,735,000	\$ 8,204,604	\$ 9,939,604	SCHEDULE F
Investment Income	300,000			300,000	SCHEDULE F
Leases/Misc.	33,000			33,000	SCHEDULE F
<b>Total</b>	<b>333,000</b>	<b>1,735,000</b>	<b>8,204,604</b>	<b>10,272,604</b>	
<b>Percentage of Revenue</b>	<b>3.2%</b>	<b>16.9%</b>	<b>79.9%</b>	<b>100.0%</b>	
<b>Expenditures</b>					
Waterway Development Projects - County			(4,276,202)	(4,276,202)	FUNDING REQUESTS
CNIF - County			(592,036)	(592,036)	SCHEDULE J*
Cooperative Assistance Program - Regional		(320,000)		(320,000)	SCHEDULE I
State/Fed. Match & Other Funded Pgms. - Regional		(1,100,000)		(1,100,000)	SCHEDULE I
Maintenance - Regional		(250,000)		(250,000)	SCHEDULE G
Administration - District	(634,156)			(634,156)	SCHEDULE G
Contingency - District/Regional	(20,000)	(65,000)		(85,000)	SCHEDULE G
<b>Total</b>	<b>(654,156)</b>	<b>(1,735,000)</b>	<b>(4,868,238)</b>	<b>(7,257,394)</b>	
<b>Percentage of Expenditures</b>	<b>9.0%</b>	<b>23.9%</b>	<b>67.1%</b>	<b>100.0%</b>	

\*Total CNIF to the counties after administrative/regional efforts and WWDP are funded.

**SCHEDULE F**

**WEST COAST INLAND NAVIGATION DISTRICT  
ESTIMATED REVENUES**

**October 1, 2022 to September 30, 2023**

**AD VALOREM TAXES**

<i>Charlotte</i>	896,912
<i>Lee</i>	4,253,892
<i>Manatee</i>	1,973,191
<i>Sarasota</i>	3,090,609
	<u>10,214,604</u>

Less collection fees (275,000)

**NET AD VALOREM TAXES** 9,939,604

**INVESTMENT EARNINGS** 300,000

**MISCELLANEOUS**

*Leases and other* 33,000

**TOTAL REVENUES** 10,272,604

**TO BUDGET  
SUMMARY**

**SCHEDULE G**

**WEST COAST INLAND NAVIGATION DISTRICT  
ANTICIPATED EXPENDITURES - OPERATING  
October 1, 2022 to September 30, 2023**

	<b>21-22 ANNUAL BUDGET</b>	<b>22-23 ANNUAL BUDGET</b>	
<b>ADMINISTRATION</b>			
Salaries	298,292	329,956	
Group insurance	65,000	65,000	
State retirement	64,594	79,900	
Social security	23,120	24,000	
Advertising	5,000	5,000	
Insurance - commercial	33,100	33,100	
Audit and accounting	23,600	25,000	
Accounting Services	27,600	28,800	
IT Support & Upgrade	10,000	7,000	
Dues and subscriptions	2,800	2,800	
Postage	1,000	1,000	
Telephone	6,100	6,100	
Office supplies and expense	3,000	3,000	
Office and grounds	6,000	6,000	
Utilities	3,000	3,000	
Financial fees	500	500	
Fleet Maintenance	5,000	5,000	
Board travel	1,000	1,000	
Staff travel	8,000	8,000	
	<b>586,706</b>	<b>634,156</b>	<b>TO BUDGET SUMMARY</b>
<b>MAINTENANCE</b>			
Spoil area	130,000	130,000	
Engineering/Surveying/Appraisals	5,000	5,000	
Legal and litigation	70,000	45,000	
Legislative	70,000	70,000	
	<b>275,000</b>	<b>250,000</b>	<b>TO BUDGET SUMMARY</b>
<b>CONTINGENCY (District/Regional)</b>	<b>85,000</b>	<b>85,000</b>	<b>TO BUDGET SUMMARY</b>
	<b>946,706</b>	<b>969,156</b>	
<b>TOTAL</b>			

**SCHEDULE H**

**WEST COAST INLAND NAVIGATION DISTRICT  
SCHEDULE OF ESTIMATED BALANCES - MULTI-YEAR PROJECTS  
SEPTEMBER 30, 2022**

**Carryover Projects (Multi-Year Budgets)**

Waterway Development Program - 21-22	6,106,724	<b>SCHEDULE D - Page 1</b>
Waterway Development Program - Prior Years	2,643,756	<b>SCHEDULE D - Page 2</b>
Cooperative Assistance Program - 21-22	290,000	<b>SCHEDULE D - Page 2</b>
Cooperative Assistance Program - Prior Years	1,899,477	<b>SCHEDULE D - Page 2</b>
State/Federal Match & Other Funded Programs	1,075,160	<b>SCHEDULE D - Page 2</b>
<b>Total Carryover Projects</b>	<b><u>12,015,117</u></b>	<b>TO SCHEDULE A</b>

SCHEDULE I

WEST COAST INLAND NAVIGATION DISTRICT  
COOPERATIVE ASSISTANCE PROGRAM AND  
STATE/FEDERAL MATCH AND OTHER FUNDED PROGRAM EXPENDITURES  
October 1, 2022 to September 30, 2023

**COOPERATIVE ASSISTANCE PROGRAMS**

<i>Regional BOSAR Class</i>	120,000
<i>Professional Services</i>	70,000
<i>Strategic Planning - DMMP</i>	60,000
<i>Dist. Office Bldg. Administration</i>	70,000
	<u>320,000</u>

**TO BUDGET  
SUMMARY**

**STATE/FEDERAL MATCH AND OTHER FUNDED PROGRAMS**

<i>Regional Derelict Vessel Removal</i>	100,000
Office Building Constructiton	1,000,000
	<u>1,100,000</u>

**TO BUDGET  
SUMMARY**

**SCHEDULE J**

**WEST COAST INLAND NAVIGATION DISTRICT  
FUNDS AVAILABLE FOR WWDP PROJECTS  
October 1, 2022 to September 30, 2023**

<u>County</u>	<b>SCHEDULE K</b>	<b>SCHEDULE L</b>	<b>SCHEDULE M</b>			<b>Available to Fund Projects</b>	<b>Current Year WWDP projects</b>	<b>CNIF Carryover</b>
	<b>Net Ad Valorem Revenue</b>	<b>Admin &amp; Regional Efforts*</b>	<b>Current Year Balance Available</b>	<b>CNIF Prior Year Unused Balance</b>	<b>Paybacks</b>			
<b>Charlotte</b>	872,765	(180,545)	692,220	1,663,543		2,355,763	512,636	1,843,127
<b>Lee</b>	4,139,368	(856,290)	3,283,078	7,722,901		11,005,979	1,618,668	9,387,311
<b>Manatee</b>	1,920,069	(397,195)	1,522,874	1,122,259		2,645,133	326,646	2,318,487
<b>Sarasota</b>	3,007,402	(622,126)	2,385,276	2,644,421		5,029,697	1,818,252	3,211,445
	<b>9,939,604</b>	<b>2,056,156</b>	<b>7,883,448</b>	<b>13,153,124</b>	<b>-</b>	<b>21,036,572</b>	<b>4,276,202</b>	<b>16,760,370</b>
							<b>TO BUDGET SUMMARY</b>	<b>TO BUDGET SUMMARY</b>

\*This amount is calculated by dividing the county's net ad valorem revenue (i.e., Charlotte - \$872,765 by the total net ad valorem for all counties (\$9,939,604), and multiplying this amount by the total administrative and regional effort (\$2,056,156.)

**SCHEDULE K**

**WEST COAST INLAND NAVIGATION DISTRICT  
NET AD VALOREM REVENUE BY COUNTY  
October 1, 2022 to September 30, 2023**

<b><u>County</u></b>	<b><u>Estimated Ad Valorem Revenue</u></b>	<b><u>Property Appraiser &amp; Collector Fees</u></b>	<b><u>Net Ad Valorem Revenue</u></b>
<b>Charlotte</b>	896,912	24,147	872,765
<b>Lee</b>	4,253,892	114,524	4,139,368
<b>Manatee</b>	1,973,191	53,123	1,920,069
<b>Sarasota</b>	3,090,609	83,206	3,007,402
	<b><u>10,214,604</u></b>	<b><u>275,000</u></b>	<b><u>9,939,604</u></b>

**TO SCHEDULE J**

**SCHEDULE L**

**WEST COAST INLAND NAVIGATION DISTRICT  
ALLOCATION OF ADMINISTRATIVE & REGIONAL COSTS  
October 1, 2022 to September 30, 2023**

<b>District Administration</b>	634,156	<b>SCHEDULE G</b>
<b>District WW Maintenance</b>	250,000	<b>SCHEDULE G</b>
<b>Cooperative Assistance Program</b>	320,000	<b>SCHEDULE I</b>
<b>State/Federal Match &amp; Other Funded Programs</b>	1,100,000	<b>SCHEDULE I</b>
<b>Contingency</b>	85,000	<b>SCHEDULE G</b>
<b>Less interest &amp; other income</b>	(333,000)	<b>SCHEDULE F</b>

**2,056,156**

**TO SCHEDULE J**



SCHEDULE M  
WEST COAST INLAND NAVIGATION DISTRICT  
COUNTY NAVIGATION IMPROVEMENT FUND BALANCES  
9/30/2021

County	CNIF Balance 9/30/21	Amount (used) or added in 2021-22 Budget (see below)	CNIF Balance 10/1/21 after 21-22 budget	Projects closed to CNIF in 10/1/21 to 6/30/22	Additional CNIF funds used 10/01/20 to 6/30/22	CNIF Balance 6/30/22
Charlotte	1,263,610	192,185	1,455,795	207,748	-	1,663,543
Lee	6,225,142	1,473,029	7,698,171	24,730	-	7,722,901
Manatee	2,349,498	1,270,225	3,619,723	217,841	(2,715,305)	1,122,259
Sarasota	2,002,867	770,948	2,773,815	563,462	(692,856)	2,644,421
	<b>11,841,117</b>	<b>3,706,387</b>	<b>15,547,504</b>	<b>1,013,781</b>	<b>(3,408,161)</b>	<b>13,153,124</b>

<b>Charlotte</b>			
C-228		118,236	
C-233		4,248	
C-234		30,839	
C-235		14,425	
C-237		40,000	-
		<u>207,748</u>	-
<b>Lee</b>			
L-516		10,608	
L-518		2,462	
L-521		7,392	
L-528		1	
L-529		4,198	
L-531		69	
		<u>24,730</u>	-
<b>Manatee</b>			
M-384C			215,305
M-361		191,344	
M-370		6,800	
M-371		2,233	
M-374		2,295	
M-375		3,089	
M-378		12,080	
M-385C			2,500,000
		<u>217,841</u>	<u>2,715,305</u>
<b>Sarasota</b>			
S-441			275,000
S-363		234,064	
S-365		366	
S-368		324,588	
S-368		205	
S-415		4,129	
S-421		110	
S-442			250,000
S-443			167,856
		<u>563,462</u>	<u>692,856</u>

From schedule J of 9-30-21 final budget adjusted for final audited figures

County	Year Balance Available	2020-2021 projects & paybacks	(used) increased
Charlotte	662,277	470,092	192,185
Lee	3,128,797	1,655,738	1,473,059
Manatee	1,454,188	183,963	1,270,225
Sarasota	2,277,189	1,506,241	770,948
	<u>7,522,451</u>	<u>3,816,034</u>	<u>3,706,417</u>

**WCIND WATERWAY DEVELOPMENT PROGRAM  
FY2022/2023 FUNDING REQUESTS**

<u>Project No.</u>	<u>County/Project Title</u>	<u>Requested Funding</u>	<u>Relationship to Waterway</u>	<u>% of Funding by Project</u>
<b><i>Charlotte County</i></b>				
C-243	Punta Gorda Public Channel Dredge	\$200,000	Public Navigation	39.0%
C-244	MLE - Charlotte County SO	\$193,311	Law Enforcement	37.7%
C-245	MLE - Punta Gorda PD	\$52,325	Law Enforcement	10.2%
C-246	Cedar Point Environmental Center	\$20,000	Environmental Education	3.9%
C-247	Charlotte Harbor Environmental Center	\$47,000	Environmental Education	9.2%
		<b>Total</b>		<b>100.0%</b>
		<b>\$512,636</b>		
<b><i>Lee County</i></b>				
L-556	SCCF Recon Upgrade	\$17,748	Public Navigation	1.1%
L-557	Countywide Navigation Enforcement	\$125,000	Public Navigation	7.7%
L-558	Navigation Enhancement	\$300,000	Public Navigation	18.5%
L-559	Navigation Improvement	\$350,000	Public Navigation	21.6%
L-560	MLE - Cape Coral PD	\$257,500	Law Enforcement	15.9%
L-561	MLE - Bonita Springs	\$40,000	Law Enforcement	2.5%
L-562	MLE - Fort Myers Beach	\$25,000	Law Enforcement	1.5%
L-563	MLE - Sanibel	\$35,000	Law Enforcement	2.2%
L-564	MLE - Fort Myers PD	\$105,948	Law Enforcement	6.5%
L-565	MLE - Lee County SO	\$274,788	Law Enforcement	17.0%
L-566	Safety Operations	\$7,684	Boating Safety & Education	0.5%
L-567	Bonita Fire/Rescue	\$20,000	Boating Safety & Education	1.2%
L-568	Reef Education	\$60,000	Environmental Education	3.7%
		<b>Total</b>		<b>100.0%</b>
		<b>\$1,618,668</b>		
<b><i>Manatee County</i></b>				
M-386	MLE - Manatee County SO	\$85,000	Law Enforcement	26.0%
M-387	MLE - City of Holmes Beach PD	\$68,563	Law Enforcement	21.0%
M-388	Manatee Sail & Power Squadron	\$833	Boating Safety & Education	0.3%
M-389	USCG Aux. Flotilla #81	\$22,250	Boating Safety & Education	6.8%
M-390	Palmetto DV Removal	\$10,000	Public Navigation	3.1%
M-391	Bradenton Beach Navigation Improvement Program	\$20,000	Public Navigation	6.1%
M-392	MLE - Bradenton Beach PD	\$120,000	Law Enforcement	36.7%
		<b>Total</b>		<b>100.0%</b>
		<b>\$326,646</b>		

**WCIND WATERWAY DEVELOPMENT PROGRAM  
FY2022/2023 FUNDING REQUESTS (CONT.)**

<u>Project No.</u>	<u>County/Project Title</u>	<u>Requested Funding</u>	<u>Relationship to Waterway</u>	<u>% of Funding by Project</u>
<b>Sarasota County</b>				
S-444	Sarasota PD Navigation Hazard Response & Removal Program	\$25,000	Public Navigation	1.4%
S-445	Venice Fire/Rescue - vessel	\$250,000	Boating Safety & Education	13.7%
S-446	Englewood Sailing Association - training sailboats	\$7,500	Boating Safety & Education	0.4%
S-447	Englewood Sailing Association - Keelboat	\$20,000	Boating Safety & Education	1.1%
S-448	Mote Marine Lab - Manatee Surveys	\$23,523	Public Navigation	1.3%
S-449	Navigation Improvement Program	\$120,000	Public Navigation	6.6%
S-450	Sarasota County - work vessel replacement	\$400,000	Public Navigation	22.0%
S-451	Blackburn Point Park Launch Replacement	\$30,000	Boater Recreation	1.6%
S-452	North Jetty Park Improvements - Feasibility Study	\$125,000	Boater Recreation	6.9%
S-453	Sarasota Youth Sailing - Upgrades	\$38,525	Boating Safety & Education	2.1%
S-454	Longboat Key Fire/Rescue	\$2,850	Boating Safety & Education	0.2%
S-455	USCG Aux. Flotilla #82	\$6,500	Boating Safety & Education	0.4%
S-456	USCG Aux. Flotilla #86	\$6,410	Boating Safety & Education	0.4%
S-457	USCG Aux. Flotilla #87	\$6,000	Boating Safety & Education	0.3%
S-458	USCG Aux. Flotilla #92	\$2,925	Boating Safety & Education	0.2%
S-459	Withdrawn	\$0	Boating Safety & Education	0.0%
S-460	MLE - Sarasota PD	\$155,328	Law Enforcement	8.5%
S-461	MLE - Venice PD	\$140,247	Law Enforcement	7.7%
S-462	MLE - Sarasota County SO	\$349,865	Law Enforcement	19.2%
S-463	MLE - Longboat Key PD	\$108,579	Law Enforcement	6.0%
<b>Total</b>		<b>\$1,818,252</b>		<b>100.0%</b>

**TOTAL - WATERWAY DEVELOPMENT PROGRAM**

**\$4,276,202**

**COOPERATIVE ASSISTANCE PROGRAM:**

CAP-126	Regional BOSAR Class	\$	120,000
CAP-127	Strategic Planning - DMMP	\$	60,000
CAP-128	Dist. Office Bldg. Administration	\$	70,000
CAP-129	Professional Services	\$	70,000
		<b>\$</b>	<b>320,000</b>

**State/Fed Match**

9000540	Regional DV Removal	\$	100,000
9000541	Office Building Construction	\$	1,000,000
		<b>\$</b>	<b>1,100,000</b>

**GRAND TOTAL FOR ALL PROJECTS**

**\$6,016,202**

