

*Charlotte County*  
*Lee County*  
*Manatee County*  
*Sarasota County*



**WCIND**

West Coast Inland Navigation District

*Preliminary Budget*  
*FY2021-2022*

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## **Budget Adoption**

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The fiscal year of the District begins on October 1 of each year and ends on September 30 of the following year. Annually, the Executive Director submits to the Board of Commissioners (the Board) a proposed budget for the upcoming fiscal year based upon a detail financial plan, which includes proposed expenditures and the means of financing them. Before the adoption of the budget, the Board holds a public hearing(s) at which time the public is given an opportunity to be heard, and the Board may make revisions to the proposed budget.

The Board adopts the budget and the property tax rate by an affirmative vote of a majority of its members. Upon final adoption, the budget is in effect for the ensuing fiscal year and becomes the authority for the Executive Director to expend funds.

## **Budget Amendments**

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Occasionally, it becomes necessary to amend the adopted budget for unanticipated changes or events. The following are the types of budget amendments and the action that is required for each.

Type 1 – A modification that does not increase the total appropriation. This change transfers items from one line item to another within the adopted budget. These changes may be authorized by the Executive Director and are documented and entered in the District's computer system.

Type 2 – The second type increases the appropriation for the entire budget. These changes can include, but are not limited to:

- The acceptance of a grant award.
- The appropriation of additional funds if expenditures are anticipated to exceed the total appropriation for a subcategory.
- Adjustments to reflect unanticipated revenues.
- Approval of additional capital projects to be funded with District reserves or designated funds.

These types of changes require approval by the Board prior to modifying the adopted budget.

## **Allocation of Available Budget Dollars to County Projects**

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The following is the method by which dollars available for specific county projects are determined.

- A. The anticipated net ad valorem dollars to be collected in each county will be calculated from estimated ad valorem revenue less property appraiser and collection fees.
- B. A proportionate share of the regional expenses to maintain the Intracoastal Waterway, the Cooperative Assistance Program, the administration of WCIND, and a reasonable contingency will be calculated for each county based on their proportionate share of revenue from WCIND levied millage. This amount will be reduced by estimated investment and other income.

- C. The current year balance available to each county will be calculated by subtracting the result of step B from step A.
- D. The current year balance available for each county will be increased by any unused CNIF (County Navigation Improvement Funds) and decreased for any payback of prior years over-committed funds.
- E. Payback funds arise when the Board authorizes specific county projects in excess of current allocated dollars to be repaid through the budget process by reducing future funds available from net ad valorem revenue. The payback period begins in the year the project is contracted and must be repaid in full within three years.
- F. At the end of each fiscal year, any current year surplus will remain in District undesignated reserves.

## **Capital Projects – Major Types**

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The West Coast Inland Navigational District has various subcategories to account for capital projects.

### **County Specific**

WWDP (Waterway Development Program) - This subcategory accounts for specific county projects as set forth in the District rules. These specific projects are intended to be completed within one fiscal year, but may be extended for two subsequent years. When time expires or at project completion, any unspent funds become part of the respective county's CNIF.

WWDP projects are encumbered for the specific projects and, if extended, are carried over each year, as committed funds, in the budget process.

CNIF (County Navigation Improvement Fund) - These funds are a designated portion of the District reserves, which are allocated to be used by the respective counties for navigation improvements only. If projects from these funds are not included in the annual adopted budget, to balance annual request lists, they must be approved by the Board prior to expenditure. They are to be used for navigation improvements and follow all applicable guidelines adopted for the WWDP including the three-year project limit.

### **Regional**

CAP (Cooperative Assistance Program) - These are projects of a regional benefit or are funds used to allow the District staff to provide pre/post construction assistance to member counties as an administrative function.

CAP projects are encumbered for the specific projects and carried over each year, as committed funds, in the budget process.

### **State/Federal Match and Other Funded Programs**

These are funds approved by the Board for specific regional initiatives. Funds that have not been approved for a specific contracted project by the Board are considered a designation of District reserves and are subject to annual appropriation. Projects that have been specifically contracted and approved by the Board are encumbered funds and are carried over each year as committed funds in the budget. Other projects funded through contributed funds agreements involve assessments other than District.

### **Emergency Projects**

#### ***County***

At times, a member county may come before the Board to request a project, which exceeds funds available in the fund allocation process, or is a project required outside of the annual budget process. The Board may approve these projects requiring a reduction of the next three years allocated dollars as a payback. These projects represent a temporary use of District reserves. These projects follow all applicable guidelines adopted for the WWDP, including the three-year project limit.

#### ***Regional***

At times, the Board may approve an emergency project of regional benefit. These emergency projects will represent a use of District reserves. These projects follow all applicable guidelines adopted for the WWDP, including the three-year project limit.

**WEST COAST INLAND NAVIGATION DISTRICT  
PRELIMINARY BUDGET SUMMARY  
FISCAL YEAR  
October 1, 2021 to September 30, 2022**

**REVENUE**

Estimated balance (carryover) at 10-01-20	15,006,777	<b>SCHEDULE A</b>
Estimated revenue for FYE 20-21	8,959,127	<b>SCHEDULE F</b>
<b>Total funds available for FYE 20-21</b>	<b>23,965,904</b>	

**EXPENDITURES-FYE20-21**

**Current**

Waterway Development Projects - County	(3,816,034)	<b>SCHEDULE J</b>
Cooperative Assistance Program - Regional	(290,000)	<b>SCHEDULE I</b>
State/Federal Match & Other Funded Programs - Regional	(200,000)	<b>SCHEDULE I</b>
Maintenance - Regional	(275,000)	<b>SCHEDULE G</b>
Administration - District	(586,706)	<b>SCHEDULE G</b>
Contingency - District/Regional	(85,000)	<b>SCHEDULE G</b>
<b>Total current year expenditures/projects</b>	<b>(5,252,740)</b>	

**District reserve 9-30-21**

**18,713,164**

**Detail of District Reserve**

ACOE Section 1135	50,351	<b>SCHEDULE D - Page 2</b>
County CNIF	15,547,504	<b>SCHEDULE J</b>
Undesignated	3,115,309	
	<b>18,713,164</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, 2021**

<b>TOTAL FUNDS ON HAND - JUNE 30, 2021</b>	26,193,689	<b>SCHEDULE B</b>
<b>ESTIMATED INCOME</b> - remainder of year	125,000	
<b>PROJECTED FUNDS AVAILABLE</b>	<u><b>26,318,689</b></u>	
<b>ESTIMATED EXPENSES</b> - remainder of year		
Operating	(381,308)	<b>SCHEDULE C</b>
Capital Projects	(220,027)	<b>SCHEDULE D - Page 2</b>
<b>CARRYOVER FUNDS</b> - estimated at 9-30-21	<u><b>25,717,354</b></u>	
<b>LESS FUNDS FOR MULTI-YEAR PROJECTS</b>	(10,710,577)	<b>SCHEDULE H</b>
<b>CARRYOVER TO 2021-22 BUDGET</b>	<u><u><b>15,006,777</b></u></u>	
	<b>TO BUDGET SUMMARY</b>	

**SCHEDULE B**

**WEST COAST INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
June 30, 2021**

State Investment Pool	218	
Raymond James	18,529,377	
Ameris Bank -Escrow	103,380	
Ameris Bank - Sweep	7,320,513	
Ameris Bank - Checking Operating	<u>240,201</u>	
<b>TOTAL</b>	<b><u><u>26,193,689</u></u></b>	<b>TO SCHEDULE A</b>



**SCHEDULE C**

**WEST COAST INLAND NAVIGATION DISTRICT  
ACTUAL AND ANTICIPATED EXPENDITURES - OPERATING  
October 1, 2020 to September 30, 2021**

	<b>20-21 Annual Budget</b>	<b>9 Months Actual Exp.</b>	<b>Anticipated Exp. Remaining 3 months</b>	
<b>ADMINISTRATION</b>				
Salaries	289,671	189,544	100,127	
Group insurance	65,000	39,407	25,593	
State retirement	55,000	39,618	15,382	
Social security	19,000	14,466	4,534	
Advertising	5,000	921	4,079	
Insurance - commercial	32,000	16,523	15,477	
Audit and accounting	23,600	22,500	1,100	
Accounting Services	26,400	17,600	8,800	
IT Support	5,000	1,894	3,106	
Dues and subscriptions	2,600	2,206	394	
Postage	1,000	366	634	
Telephone	6,100	4,443	1,657	
Office supplies	3,000	632	2,368	
Office and grounds	6,000	1,709	4,291	
Utilities	3,000	1,508	1,492	
Financial fees	500	88	412	
Fleet Maintenance	5,000	2,139	2,861	
Board travel	1,000	443	557	
Staff travel	8,000	1,235	6,765	
	<b>556,871</b>	<b>357,242</b>	<b>199,629</b>	
<b>MAINTENANCE</b>				
Spoil area	130,000	95,777	34,223	
Engineering/Surveying/Appraisals	5,000	2,125	2,875	
Legal and litigation	70,000	11,729	58,271	
Legislative	70,000	40,000	30,000	
	<b>275,000</b>	<b>149,631</b>	<b>125,369</b>	
<b>CONTINGENCY</b>	<b>85,000</b>	<b>18,845</b>	<b>66,155</b>	
<b>OTHER</b>				
Commissions appraisers/tax collectors			-	
Tax refunds	224,000	233,845	(9,845)	
	<b>224,000</b>	<b>233,845</b>	<b>(9,845)</b>	
<b>TOTAL</b>	<b>1,140,871</b>	<b>759,563</b>	<b>381,308</b>	<b>TO SCHEDULE A</b>

SCHEDULE D - Page 1

WEST COAST INLAND NAVIGATION DISTRICT  
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS  
 October 1, 2020 to September 30, 2021

	20/21 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to FY21/22
<b>WATERWAY DEVELOPMENT PROGRAM – CURRENT YEAR</b>				
C-233 MLE - CCSO	\$11,320	\$1,872	\$0	\$9,448
C-234 Punta Gorda DV Program	\$31,680	\$841	\$0	\$30,839
C-235 MLE-CCSO	\$62,642	\$0	\$40,590	\$22,052
C-236 CHEC Environmental Education Program	\$40,000	\$0	\$0	\$40,000
C-237 Sunrise Channel Dredging	\$40,000	\$0	\$0	\$40,000
<i>Total For Charlotte County</i>	<u>\$185,642</u>	<u>\$2,713</u>	<u>\$40,590</u>	<u>\$142,339</u>
L-526 Navigation Improvements	\$250,000	\$0	\$45,400	\$204,600
L-527 Navigation Enhancements	\$200,000	\$0	\$0	\$200,000
L-528 Countywide Navigation Enforcement	\$105,457	\$0	\$57,787	\$47,670
L-529 RECON Replacement Weather Station	\$17,894	\$0	\$3,055	\$14,839
L-530 MLE - Bonita Springs PD	\$40,000	\$0	\$16,048	\$23,952
L-531 MLE - Fort Myers PD	\$95,003	\$0	\$34,091	\$60,912
L-532 MLE - Sanibel PD	\$25,000	\$0	\$18,870	\$6,130
L-533 MLE - LCSO	\$261,592	\$21,606	\$50,258	\$189,728
L-534 MLE - Cape Coral PD	\$241,900	\$30,731	\$48,846	\$162,323
L-535 Cape Coral Fire/Rescue	\$150,000	\$0	\$0	\$150,000
L-536 Boca Grande Fire/Rescue	\$162,500	\$0	\$0	\$162,500
L-537 MLE - Estero PD	\$10,608	\$0	\$0	\$10,608
L-538 MLE - Fort Myers Beach PD	\$35,000	\$11,424	\$12,852	\$10,724
<i>Total For Lee County</i>	<u>\$ 1,594,954</u>	<u>\$ 63,761</u>	<u>\$ 287,207</u>	<u>\$ 1,243,986</u>
M-374 Manatee Sail & Power Squadron	\$2,295	\$0	\$0	\$2,295
M-375 Sarasota Bay Estuary Program	\$3,375	\$260	\$0	\$3,115
M-376 Manatee Navigation Improvement Project	\$400,000	\$0	\$0	\$400,000
M-378C Coquina Channel Dredging & Seagrass Mitigation	\$300,000	\$0	\$0	\$300,000
M-379C Coquina South Boat Ramp Waterside Renovation	\$1,800,000	\$0	\$0	\$1,800,000
	<u>\$2,505,670</u>	<u>\$260</u>	<u>\$0</u>	<u>\$2,505,410</u>
S-402 Sarasota PD Dive Team	\$25,000	\$14,808	\$3,812	\$6,380
S-403 Englewood Sailing Assoc. (closed to CNIF \$538.53)	\$2,961	\$2,961	\$0	\$0
S-404 Englewood Sailing Assoc. (closed to CNIF \$1,990.00)	\$2,010	\$2,010	\$0	\$0
S-405 Mote Marine Lab - Manatee Surveys	\$10,662	\$0	\$0	\$10,662
S-406 Countywide Navigation Improvements	\$120,000	\$0	\$0	\$120,000
S-407 Sarasota Sailing Squadron	\$81,000	\$17,500	\$0	\$63,500
S-408 Sarasota Youth Sailing	\$24,750	\$0	\$0	\$24,750
S-409 Bay Park Conservancy	\$600,000	\$0	\$0	\$600,000
S-410 Longboat Key Fire/Rescue	\$4,055	\$4,055	\$0	\$0
S-411 USCG Aux. Flotilla #82	\$7,000	\$0	\$0	\$7,000
S-412 USCG Aux. Flotilla #86	\$11,223	\$0	\$0	\$11,223
S-413 USCG Aux. Flotilla #87	\$7,144	\$990	\$0	\$6,154
S-414 USCG Aux. Flotilla #92	\$1,875	\$1,875	\$0	\$0
S-415 City of Venice Fire/Rescue	\$15,580	\$0	\$0	\$15,580
S-416 Englewood Area Fire Control District	\$21,682	\$21,682	\$0	\$0
S-417 MLE - city of Sarasota PD	\$123,600	\$61,106	\$14,948	\$47,546
S-418 MLE - City of Venice PD	\$111,600	\$0	\$0	\$111,600
S-419 MLE - SC Sheriff	\$278,400	\$135,111	\$64,458	\$78,831
S-420 MLE - Longboat Key PD	\$86,400	\$0	\$0	\$86,400
S-421C MLE - Sarasota PD - Vessel	\$97,856	\$0	\$0	\$97,856
S-422C Aerial Vessel Surveys	\$20,000	\$0	\$0	\$20,000
<i>Total For Sarasota County</i>	<u>\$1,652,798</u>	<u>\$262,098</u>	<u>\$83,218</u>	<u>\$1,307,482</u>
<b>Total Waterway Development Program</b>	<u><b>\$ 5,939,064</b></u>	<u><b>\$ 328,832</b></u>	<u><b>\$ 411,015</b></u>	<u><b>\$ 5,199,217</b></u> TO SCHEDULE H

SCHEDULE D - Page 2

WEST COAST INLAND NAVIGATION DISTRICT  
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS  
 October 1, 2020 to September 30, 2021

	20/21 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 21/22
<b><u>WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS</u></b>				
C-224	MLE - Punta Gorda PD (closed to CNIF \$2,421.00)	\$0	\$0	\$0
C-228	Hayward Canal Dredge (project ends 9/30/21)	\$118,236	\$0	\$118,236
C-229	MLE - CCSO (closed to CNIF \$11,947.37)	\$0	\$0	\$0
C-230	CHEC 4th Grade Environmental Education (closed to CNIF \$16,041.77)	\$0	\$0	\$0
C-231	Aids to Navigation - Marine Vessel	\$83,875	\$83,875	\$0
	<i>Total for Charlotte County</i>	\$202,111	\$83,875	\$0
L-478	Navigation Improvements (closed to CNIF \$126,955.79)	\$11,962	\$11,962	\$0
L-480	Navigation Enhancement (closed to CNIF \$200,000.00)	\$0	\$0	\$0
L-483	MLE - Fort Myers PD (closed to CNIF \$22,325.42)	\$0	\$0	\$0
L-489	Marine 40 Replacement (closed to CNIF \$11,777.76)	\$0	\$0	\$0
L-497	Navigation Improvements (project ends 9/30/21)	\$395,298	\$342,148	\$53,150
L-498	Navigation Enhancement (closed to CNIF \$4,524.00)	\$202,256	\$202,256	\$0
L-500	RECON Weather Station (closed to CNIF \$3,814.00)	\$0	\$0	\$0
L-503	MLE - City of Fort Myers PD (closed to CNIF 4,252.24)	\$0	\$0	\$0
L-513	Navigation Improvements	\$250,000	\$128,657	\$39,720
L-514	Navigation Enhancements	\$200,000	\$200,000	\$0
L-515	Countywide Navigation Enforcement (closed to CNIF .14)	\$0	\$0	\$0
L-516	MLE-Estero PD	\$10,608	\$0	\$10,608
L-517	MLE - Fort Myers Beach PD	\$12,690	\$12,690	\$0
L-518	MLE - Fort Myers PD	\$60,071	\$33,183	\$24,425
L-519	MLE - LCSO	\$174,868	\$144,404	\$5,174
L-521	MLE - Bonita Sprigs PD	\$18,624	\$11,232	\$0
L-523	Fort Myers Shores Fire/Rescue	\$19,200	\$0	\$0
L-524	Sanibel Fire/Rescue	\$150,000	\$0	\$150,000
L-525	Fort Myers Fire/Rescue	\$135,000	\$0	\$135,000
	<i>Total for Lee County</i>	\$1,640,577	\$1,086,532	\$122,469
M-351	Countywide Navigation Improvement Project (closed to CNIF 41,242.48)	\$1,193	\$1,193	\$0
M-354	Countywide Navigation Improvement (closed to CNIF 1,842.38)	\$0	\$0	\$0
M-355	AV Removal Program (closed to CNIF 2,700.58)	\$0	\$0	\$0
M-361	Countywide Navigation Improvements (project ends 9/30/21)	\$292,745	\$76,591	\$0
M-364	MLE - Palmetto PD (closed to CNIF 850.00)	\$0	\$0	\$0
M-367	MLE - Palmetto PD (closed to CNIF 6,883.00)	\$0	\$0	\$0
M-368	Palmetto - DV Removal	\$13,380	\$7,698	\$0
M-370	City of Bradenton Beach DV Removal	\$22,000	\$3,000	\$0
M-371	USCG Aux. Flotilla #81	\$2,233	\$0	\$0
M-372	Palma Sola Boat Ramp Dock Renovation (closed to CNIF 48,783.00)	\$0	\$0	\$0
M-373	Palma Sola BR & Warner's Dredging	\$99,780	\$934	\$0
M-377C	MLE - MCSO	\$80,000	\$40,000	\$0
	<i>Total for Manatee County</i>	\$511,331	\$129,416	\$40,000

**SCHEDULE D - Page 3**  
**WEST COAST INLAND NAVIGATION DISTRICT**  
**ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS**  
**October 1, 2020 to September 30, 2021**

	<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><u>WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS</u></b>					
S-339 Sarasota Crew (closed to CNIF 44,372.00)	\$0	\$0	\$0	\$0	
S-348 USCG Aux Flotilla #87 (closed to CNIF 2.04)	\$0	\$0	\$0	\$0	
S-355 Lyons Bay Dredging Project	\$1,140	\$1,140	\$0	\$0	
S-357 Venice Fire/Rescue (closed to CNIF 4,123.08)	\$0	\$0	\$0	\$0	
S-360 Mote Marine	\$8,068	\$8,068	\$0	\$0	
S-361 SC Navigation Response Improvements	\$120,000	\$120,000	\$0	\$0	
S-362 SC Navigation Improvements (project ends 9/30/21)	\$75,000	\$46,707	\$14,982	\$13,311	
S-363 Deer Prairie Creek Preserve ADA dock (project ends 9/30/21)	\$234,064	\$0	\$0	\$234,064	
S-364 Sarasota Crew (project ends 9/30/21)	\$66,580	\$0	\$0	\$66,580	
S-365 Sarasota Sailing Squadron (project ends 9/30/21)	\$366	\$0	\$0	\$366	
S-366 Sarasota Youth Sailing (project ends 9/30/21)	\$16,544	\$0	\$0	\$16,544	
S-368 Longboat Key - Canal Dredging (project project ends 9/30/21)	\$324,588	\$0	\$0	\$324,588	
S-369 USCG Aux Flotilla #82 (project ends 9/30/21)	\$205	\$0	\$0	\$205	
S-372 USCG Aux Flotilla #87 (project ends 9/30/21)	\$2,933	\$0	\$2,933	\$0	
S-374 Venice Youth Boating	\$18,521	\$18,521	\$0	\$0	
S-376 MLE - Longboat PD	\$68,940	\$68,940	\$0	\$0	
S-378 MLE - Venice PD	\$3,074	\$3,074	\$0	\$0	
S-383 Mote Marine Lab - Manatee Surveys	\$20,933	\$7,836	\$0	\$13,097	
S-384 Snook Haven Paddling Launch	\$305,413	\$0	\$0	\$305,413	
S-385 Rattlesnake Island Environmental Enhancement	\$25,000	\$0	\$0	\$25,000	
S-386 Countywide Navigation Improvements	\$117,300	\$0	\$0	\$117,300	
S-387 Seawall Replacement Phase II S.S. Squadron	\$20,011	\$6,312	\$0	\$13,699	
S-388 Sarasota Youth Sailing Education	\$14,086	\$0	\$0	\$14,086	
S-389 Town of Longboat Key Fire/Rescue	\$10,094	\$55	\$0	\$10,039	
S-390 Town of Longboat Key DV removal (closed to CNIF 20,000.00)	\$0	\$0	\$0	\$0	
S-391 USCG Aux. Flotilla #82	\$13,571	\$0	\$0	\$13,571	
S-392 USCG Aux. Flotilla #86	\$5,772	\$1,644	\$3,713	\$415	
S-393 USCG Aux. Flotilla #87	\$60	\$0	\$0	\$60	
S-394 USCG Aux. Flotilla #92	\$388	\$388	\$0	\$0	
S-395 Venice Youth Boating	\$37,500	\$10,141	\$0	\$27,359	
S-397 MLE - SC SO	\$25,679	\$25,679	\$0	\$0	
S-398 MLE - Town of Longboat Key PD	\$83,800	\$28,947	\$0	\$54,853	
S-399 MLE - City of Venice PD	\$108,300	\$0	\$0	\$108,300	
S-400 Matheny Creek Dredging Project	\$23,914	\$10,075	\$0	\$13,839	
S-401 Lyons Bay Dredging	\$373,690	\$240,971	\$0	\$132,719	
	<b>\$2,125,534</b>	<b>\$598,498</b>	<b>\$21,628</b>	<b>\$1,505,408</b>	
<b>Total Carry Over Projects</b>	<b>\$4,479,553</b>	<b>\$1,898,321</b>	<b>\$184,097</b>	<b>\$2,397,135</b>	<b>TO SCHEDULE H</b>
<b><u>COOPERATIVE ASSISTANCE PROGRAM</u></b>					
CAP-115 Coastal Inlet Navigation Fund	\$120,000	\$0	\$0	\$120,000	
CAP-116 Regional Navigation Projects	\$120,000	\$0	\$0	\$120,000	
CAP-117 Strategic Planning	\$80,000	\$10,000	\$0	\$70,000	
CAP-118 District Video	\$40,000	\$20,000	\$0	\$20,000	
CAP-119 District Operations Center	\$151,898	\$80,000	\$2,400	\$69,498	
<b>Total Cooperative Assistance Program</b>	<b>\$511,898</b>	<b>\$110,000</b>	<b>\$2,400</b>	<b>\$399,498</b>	<b>TO SCHEDULE H</b>
<b><u>COOPERATIVE ASSISTANCE CARRYOVER</u></b>					
CAP-84 FGCU (Funds transferred to CAP 98 \$4,189.91)	\$0	\$0	\$0	\$0	
CAP-85 Florida Sea Grant (Funds transferred to CAP 98 \$12,334.00)	\$0	\$0	\$0	\$0	
CAP-90 FGCU (Funds transferred to CAP 98 \$25,000.00)	\$0	\$0	\$0	\$0	
CAP-91 Florida Sea Grant (Funds transferred to CAP 98 \$2,500.00)	\$0	\$0	\$0	\$0	
CAP-92 Regional Projects	\$34,335	\$0	\$0	\$34,335	
CAP-94 Coastal Inlet Navigation Fund	\$39,178	\$39,178	\$0	\$0	
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	\$93,119	\$1,809	\$10,489	\$80,821	
CAP-101 Regional Navigation Project	\$51,353	\$0	\$0	\$51,353	
CAP-102 Coastal Inlet Navigation Fund	\$120,000	\$90,476	\$0	\$29,524	
CAP-103 Regional Navigation Projects	\$9,900	\$9,900	\$0	\$0	
CAP-104 Regional Storm Response	\$225,000	\$49,900	\$0	\$175,100	
CAP-105 Coastal Inlet Navigation Fund	\$120,000	\$0	\$0	\$120,000	
CAP-106 Regional Navigation Project	\$120,000	\$26,405	\$3,540	\$90,055	
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	\$159,529	\$151,721	\$4,451	\$3,357	



**SCHEDULE E**

**WEST COAST INLAND NAVIGATION DISTRICT  
ADMINISTRATIVE, REGIONAL AND COUNTY ALLOCATION  
October 1, 2021 to September 30, 2022**

	<b>Administrative</b>	<b>Regional</b>	<b>Counties</b>	<b>Total</b>	
<b>Revenue</b>					
Ad Valorem - Net	\$ -	\$ 830,000	\$ 7,601,127	\$ 8,431,127	SCHEDULE F
Investment Income	500,000			500,000	SCHEDULE F
Leases/Misc.	28,000			28,000	SCHEDULE F
<b>Total</b>	<b>528,000</b>	<b>830,000</b>	<b>7,601,127</b>	<b>8,959,127</b>	
<b>Percentage of Revenue</b>	<b>5.9%</b>	<b>9.3%</b>	<b>84.8%</b>	<b>100.0%</b>	
<b>Expenditures</b>					
Waterway Development Projects - County			(3,816,034)	(3,816,034)	FUNDING REQUESTS
CNIF - County			(592,036)	(592,036)	SCHEDULE J*
Cooperative Assistance Program - Regional		(290,000)		(290,000)	SCHEDULE I
State/Fed. Match & Other Funded Pgms. - Regional		(200,000)		(200,000)	SCHEDULE I
Maintenance - Regional		(275,000)		(275,000)	SCHEDULE G
Administration - District	(586,706)			(586,706)	SCHEDULE G
Contingency - District/Regional	(20,000)	(65,000)		(85,000)	SCHEDULE G
<b>Total</b>	<b>(606,706)</b>	<b>(830,000)</b>	<b>(4,408,070)</b>	<b>(5,844,776)</b>	
<b>Percentage of Expenditures</b>	<b>10.4%</b>	<b>14.2%</b>	<b>75.4%</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, 2021 to September 30, 2022**

**AD VALOREM TAXES**

<i>Charlotte</i>	764,202
<i>Lee</i>	3,610,287
<i>Manatee</i>	1,677,988
<i>Sarasota</i>	2,627,650
	<u>8,680,127</u>

Less collection fees (249,000)

**NET AD VALOREM TAXES** 8,431,127

**INVESTMENT EARNINGS** 500,000

**MISCELLANEOUS**

*Leases and other* 28,000

**TOTAL REVENUES** 8,959,127

**TO BUDGET  
SUMMARY**

**SCHEDULE G**

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

	<b>20-21 ANNUAL BUDGET</b>	<b>21-22 ANNUAL BUDGET</b>	
<b>ADMINISTRATION</b>			
Salaries	289,671	298,292	
Group insurance	65,000	65,000	
State retirement	55,000	64,594	
Social security	19,000	23,120	
Advertising	5,000	5,000	
Insurance - commercial	32,000	33,100	
Audit and accounting	23,600	23,600	
Accounting Services	26,400	27,600	
IT Support & Upgrade	5,000	10,000	
Dues and subscriptions	2,600	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>556,871</b>	<b>586,706</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	70,000	
Legislative	70,000	70,000	
	<b>275,000</b>	<b>275,000</b>	<b>TO BUDGET SUMMARY</b>
<b>CONTINGENCY (District/Regional)</b>	85,000	85,000	<b>TO BUDGET SUMMARY</b>
<b>TOTAL</b>	<b>916,871</b>	<b>946,706</b>	



**SCHEDULE H**

**WEST COAST INLAND NAVIGATION DISTRICT  
SCHEDULE OF ESTIMATED BALANCES - MULTI-YEAR PROJECTS  
SEPTEMBER 30, 2021**

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

Waterway Development Program - 20-21	5,199,217	<b>SCHEDULE D - Page 1</b>
Waterway Development Program - Prior Years	2,397,135	<b>SCHEDULE D - Page 2</b>
Cooperative Assistance Program - 20-21	399,498	<b>SCHEDULE D - Page 2</b>
Cooperative Assistance Program - Prior Years	1,830,063	<b>SCHEDULE D - Page 2</b>
State/Federal Match & Other Funded Programs	884,664	<b>SCHEDULE D - Page 2</b>
<b>Total Carryover Projects</b>	<b><u>10,710,577</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, 2021 to September 30, 2022**

***COOPERATIVE ASSISTANCE PROGRAMS***

<i>Coastal Inlet Navigation Fund</i>	120,000
<i>Regional Navigation Projects</i>	120,000
<i>Strategic Planning</i>	<u>50,000</u>
	<u><b>290,000</b></u>
	<b>TO BUDGET SUMMARY</b>

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

<i>Derelict Vessel Removal</i>	100,000
<i>Regional Storm Reponse</i>	<u>100,000</u>
	<u><b>200,000</b></u>
	<b>TO BUDGET SUMMARY</b>

SCHEDULE J

**WEST COAST INLAND NAVIGATION DISTRICT  
FUNDS AVAILABLE FOR WWDP PROJECTS  
October 1, 2021 to September 30, 2022**

<u>County</u>	<u>SCHEDULE K</u>	<u>SCHEDULE L</u>	<u>SCHEDULE M</u>			<u>Available to Fund Projects</u>	<u>Current Year WWDP projects</u>	<u>CNIF Carryover</u>
	<u>Net Ad Valorem Revenue</u>	<u>Admin &amp; Regional Efforts*</u>	<u>Current Year Balance Available</u>	<u>CNIF Prior Year Unused Balance</u>	<u>Paybacks</u>			
<b>Charlotte</b>	742,280	(80,003)	662,277	1,263,610		1,925,887	470,092	1,455,795
<b>Lee</b>	3,506,721	(377,954)	3,128,767	6,225,142		9,353,909	1,655,738	7,698,171
<b>Manatee</b>	1,629,853	(175,665)	1,454,188	2,349,498		3,803,686	183,963	3,619,723
<b>Sarasota</b>	2,552,273	(275,084)	2,277,189	2,002,867		4,280,056	1,506,241	2,773,815
	<b>8,431,127</b>	<b>908,706</b>	<b>7,522,421</b>	<b>11,841,117</b>	<b>-</b>	<b>19,363,538</b>	<b>3,816,034</b>	<b>15,547,504</b>

**TO BUDGET SUMMARY      TO BUDGET SUMMARY**

\*This amount is calculated by dividing the county's net ad valorem revenue (i.e., Charlotte - \$742,280 by the total net ad valorem for all counties (\$8,431,127), and multiplying this amount by the total administrative and regional effort (\$908,706.)

**SCHEDULE K**

**WEST COAST INLAND NAVIGATION DISTRICT  
NET AD VALOREM REVENUE BY COUNTY  
October 1, 2021 to September 30, 2022**

<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>	764,202	21,922	742,280
<b>Lee</b>	3,610,287	103,565	3,506,721
<b>Manatee</b>	1,677,988	48,135	1,629,853
<b>Sarasota</b>	2,627,650	75,377	2,552,273
	<b><u>8,680,127</u></b>	<b><u>249,000</u></b>	<b><u>8,431,127</u></b>

**TO SCHEDULE J**

**SCHEDULE L**

**WEST COAST INLAND NAVIGATION DISTRICT  
ALLOCATION OF ADMINISTRATIVE & REGIONAL COSTS  
October 1, 2021 to September 30, 2022**

<b>District Administration</b>	<b>586,706</b>	<b>SCHEDULE G</b>
<b>District WW Maintenance</b>	<b>275,000</b>	<b>SCHEDULE G</b>
<b>Cooperative Assistance Program</b>	<b>290,000</b>	<b>SCHEDULE I</b>
<b>State/Federal Match &amp; Other Funded Programs</b>	<b>200,000</b>	<b>SCHEDULE I</b>
<b>Contingency</b>	<b>85,000</b>	<b>SCHEDULE G</b>
<b>Less interest &amp; other income</b>	<b>(528,000)</b>	<b>SCHEDULE F</b>

**908,706**

**TO SCHEDULE J**

**SCHEDULE M  
WEST COAST INLAND NAVIGATION DISTRICT  
COUNTY NAVIGATION IMPROVEMENT FUND BALANCES  
9/30/2020**

<u>County</u>	<u>CNIF Balance 9/30/19</u>	<u>Amount (used) or added in 2020-21 Budget (see below)</u>	<u>CNIF Balance 10/1/20 after 20-21 budget</u>	<u>Projects closed to CNIF in 10/1/20 to 6/30/21</u>	<u>Additional CNIF funds used 10/01/20 to 6/30/21</u>	<u>CNIF Balance 6/30/21</u>
Charlotte	798,491	434,709	1,233,200	30,410	-	1,263,610
Lee	4,530,709	1,320,784	5,851,493	373,649	-	6,225,142
Manatee	3,475,584	951,613	4,427,197	102,301	(2,180,000)	2,349,498
Sarasota	1,454,958	594,738	2,049,696	71,027	(117,856)	2,002,867
	<b>10,259,742</b>	<b>3,301,844</b>	<b>13,561,586</b>	<b>577,387</b>	<b>(2,297,856)</b>	<b>11,841,117</b>

<b>Charlotte</b>						
C-224				2,421		
C-229				11,947		
C-230				16,042		
				<u>30,410</u>		
<b>Lee</b>						
L-478				126,956		
L-480				200,000		
L-483				22,325		
L-489				11,778		
L-498				4,524		
L-500				3,814		
L-503				4,252		
L-515				0		
				<u>373,649</u>		
<b>Manatee</b>						
M-351				41,242		
M-354				1,842		
M-355				2,701		
M-364				850		
M-367				6,883		
M-372				48,783		
M-377					80,000	
M-378					300,000	
M-379					1,800,000	
				<u>102,301</u>	<u>2,180,000</u>	
<b>Sarasota</b>						
S-339				44,372		
S-348				2		
S-390				20,000		
S-357				4,123		
S-403				539		
S-404				1,991		
S-421					97,856	
S-422					20,000	
				<u>71,027</u>	<u>117,856</u>	

From schedule J of 9-30-20 final budget adjusted for final audited figures

<u>County</u>	<u>Year Balance Available</u>	<u>2020-2021 projects &amp; paybacks</u>	<u>(used) increased</u>
Charlotte	620,351	185,642	434,709
Lee	2,915,738	1,594,954	1,320,784
Manatee	1,357,283	405,670	951,613
Sarasota	2,132,208	1,537,470	594,738
	<b>7,025,580</b>	<b>3,723,736</b>	<b>3,301,844</b>

**WCIND WATERWAY DEVELOPMENT PROGRAM  
FY2021/2022 FUNDING REQUESTS**

<b>Project No.</b>	<b>County/Project Title</b>	<b>Requested Funding</b>	<b>Relationship to Waterway</b>	<b>% of Funding by Project</b>
<b>Charlotte County</b>				
C-238	Hayword Canal Maintenance Dredge	\$170,000	Public Navigation	36.2%
C-239	Sunrise Channel Maintenance Dredge	\$45,000	Public Navigation	9.6%
C-240	South Gulf Cove Public Channel Maintenance Dredge	\$75,000	Public Navigation	16.0%
C-241	MLE - Charlotte County SO	\$138,092	Law Enforcement	29.4%
C-242	CHEC 4th Grade Environmental Education Program	\$42,000	Environmental Education	8.9%
		<b>Total</b>		<b>100.0%</b>
		<b>\$470,092</b>		
<b>Lee County</b>				
L-539	Sailing Center Vessel Purchase	\$14,474	Boating Safety/Education	0.9%
L-540	Sailing Center SailCube Sailboat	\$16,110	Boating Safety/Education	1.0%
L-541	Cape Coral Fire/Rescue	\$200,000	Boating Safety/Education	12.1%
L-542	Caloosahatchee Experience	\$140,000	Environmental Education	8.5%
L-543	Educating Boaters - Endangered Sea Turtles	\$3,000	Environmental Education	0.2%
L-544	Reef Education	\$40,000	Environmental Education	2.4%
L-545	MLE - Bonita Springs	\$40,000	Law Enforcement	2.4%
L-546	MLE - Lee Ccounty SO	\$269,994	Law Enforcement	16.3%
L-547	MLE - Fort Myers PD	\$102,908	Law Enforcement	6.2%
L-548	MLE - Sanibel PD	\$25,000	Law Enforcement	1.5%
L-549	MLE - Fort Myers Beach PD	\$25,000	Law Enforcement	1.5%
L-550	MLE - Cape Coral PD	\$250,000	Law Enforcement	15.1%
L-551	Estero River Signage	\$42,432	Public Navigation	2.6%
L-552	SCCCF RECON Telemetry Upgrade	\$11,820	Public Navigation	0.7%
L-553	Navigation Improvements	\$200,000	Public Navigation	12.1%
L-554	Countywide Navigation Enforcement	\$125,000	Public Navigation	7.5%
L-555	Navigation Enhancement	\$150,000	Public Navigation	9.1%
		<b>Total</b>		<b>100.0%</b>
		<b>\$1,655,738</b>		
<b>Manatee County</b>				
M-380	MLE-Manatee County SO	\$80,000	Law Enforcement	43.5%
M-381	DV Removal - City of Palmetto	\$20,000	Public Navigation	10.9%
M-382	DV Removal - Bradenton Beach	\$25,000	Public Navigation	13.6%
M-383	MLE - Bradenton PD	\$58,963	Law Enforcement	32.1%
		<b>Total</b>		<b>100.0%</b>
		<b>\$183,963</b>		

**WCIND WATERWAY DEVELOPMENT PROGRAM  
FY2020/2021 FUNDING REQUESTS (CONT.)**

<b>Project No.</b>	<b>County/Project Title</b>	<b>Requested Funding</b>	<b>Relationship to Waterway</b>	<b>% of Funding by Project</b>
<b>Sarasota County</b>				
S-423	Venice Fire/Rescue	\$40,500	Boating Safety	2.7%
S-424	Englewood Sailing Association - small boat racing program	\$16,000	Boating Safety	1.1%
S-425	Englewood Sailing Association- sailing training	\$12,000	Boating Safety	0.8%
S-426	Sarasota County - Fishing & Boating Camps	\$679	Boating Safety	0.0%
S-427	Longboat Key Fire/Rescue	\$7,718	Boating Safety	0.5%
S-428	Sarasota Sailing Squadron	\$5,577	Boating Safety	0.4%
S-429	USCG Aux Flotilla #86	\$13,900	Boating Safety	0.9%
S-430	USCG Aux Flotilla #87	\$5,296	Boating Safety	0.4%
S-431	USCG Aux Flotilla #92	\$3,600	Boating Safety	0.2%
S-432	Bay Park Conservancy - Sunset Boardwalk	\$500,000	Boating Recreation	33.2%
S-433	Sarasota Sailing Squadron	\$23,554	Boating Recreation	1.6%
S-434	Navigation Improvements	\$120,000	Public Navigation	8.0%
S-435	Mote Marine Laboratory - Manatee Survey	\$13,844	Public Navigation	0.9%
S-436	Navigation Hazard Response & Removal	\$40,000	Public Navigation	2.7%
S-437	MLE - Sarasota PD	\$144,936	Law Enforcement	9.6%
S-438	MLE - Venice PD	\$130,865	Law Enforcement	8.7%
S-439	MLE - SCSO	\$326,458	Law Enforcement	21.7%
S-440	MLE - Longboat Key PD	\$101,314	Law Enforcement	6.7%
<b>Total</b>		<b>\$1,506,241</b>		<b>100.0%</b>

**TOTAL - WATERWAY DEVELOPMENT PROGRAM**

**\$3,816,034**

**COOPERATIVE ASSISTANCE PROGRAM:**

CAP-120 Coastal Inlet Navigation Fund	\$	120,000
CAP-121 Regional Navigation Fund	\$	120,000
CAP-122 Strategic Planning	\$	50,000

**TOTAL - COOPERATIVE ASSISTANCE PROGRAM**

**\$ 290,000**

**GRAND TOTAL FOR ALL PROJECTS**

**\$4,106,034**