

**WEST COAST INLAND NAVIGATION DISTRICT  
PRELIMINARY BUDGET SUMMARY  
FISCAL YEAR  
October 1, 2023 to September 30, 2024**

**REVENUE**

Estimated balance (carryover) at 10-01-23	17,237,868	<b>SCHEDULE A</b>
Estimated revenue for FYE 23-24	11,667,335	<b>SCHEDULE F</b>
<b>Total funds available for FYE 23-24</b>	<b><u>28,905,203</u></b>	

**EXPENDITURES-FY23-24**

**Current**

Waterway Development Projects - County	(4,434,830)	<b>SCHEDULE J</b>
Cooperative Assistance Program - Regional	(380,000)	<b>SCHEDULE I</b>
State/Federal Match & Other Funded Programs - Regional	(100,000)	<b>SCHEDULE I</b>
Maintenance - Regional	(255,000)	<b>SCHEDULE G</b>
Administration - District	(672,719)	<b>SCHEDULE G</b>
Contingency - District/Regional	(85,000)	<b>SCHEDULE G</b>
<b>Total current year expenditures/projects</b>	<b><u>(5,927,549)</u></b>	

**District reserve 9-30-23**

**22,977,654**

**Detail of District Reserve**

ACOE Section 1135	50,351	<b>SCHEDULE D - Page 2</b>
County CNIF	20,638,017	<b>SCHEDULE J</b>
Undesignated	2,289,287	
	<b><u>22,977,654</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, 2023**

<b>TOTAL FUNDS ON HAND - JUNE 30, 2023</b>	33,364,074	<b>SCHEDULE B</b>
<b>ESTIMATED INCOME</b> - remainder of year	125,000	
<b>PROJECTED FUNDS AVAILABLE</b>	<u><b>33,489,074</b></u>	
<b>ESTIMATED EXPENSES</b> - remainder of year		
Operating	(365,115)	<b>SCHEDULE C</b>
Capital Projects	(155,354)	<b>SCHEDULE D - Page 2</b>
<b>CARRYOVER FUNDS</b> - estimated at 9-30-23	<u><b>32,968,605</b></u>	
<b>LESS FUNDS FOR MULTI-YEAR PROJECTS</b>	(15,730,737)	<b>SCHEDULE H</b>
<b>CARRYOVER TO 2023-24 BUDGET</b>	<u><u><b>17,237,868</b></u></u>	
	<b>TO BUDGET SUMMARY</b>	

**SCHEDULE B**

**WEST COAST INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
June 30, 2023**

State Investment Pool	228
FL Class	4,059,427
Raymond James	18,074,921
Ameris Bank -Escrow	104,926
Ameris Bank - Sweep	4,730,810
Ameris Bank - Money Market	6,144,096
Ameris Bank - Checking Operating	<u>249,666</u>
<b>TOTAL</b>	<b><u><u>33,364,074</u></u> TO SCHEDULE A</b>

**SCHEDULE C**

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

	<b>22-23 Annual Budget</b>	<b>9 Months Actual Exp.</b>	<b>Anticipated Exp. Remaining 3 months</b>	
<b>ADMINISTRATION</b>				
Salaries	329,956	247,467	82,489	
Group insurance	65,000	47,194	17,806	
State retirement	79,900	59,917	19,983	
Social security	24,000	18,893	5,107	
Advertising	5,000	115	4,885	
Insurance - commercial	33,100	31,774	1,326	
Audit and accounting	25,000	25,000	-	
Accounting Services	28,800	21,600	7,200	
IT Support	7,000	2,044	4,956	
Dues and subscriptions	2,800	2,786	14	
Postage	1,000	463	537	
Telephone	6,100	4,602	1,498	
Office supplies	3,000	793	2,207	
Office and grounds	6,000	3,033	2,967	
Utilities	3,000	2,068	932	
Financial fees	500	165	335	
Fleet Maintenance	5,000	3,750	1,250	
Board travel	1,000	571	429	
Staff travel	8,000	8,000	-	
	<b>634,156</b>	<b>480,235</b>	<b>153,921</b>	
<b>MAINTENANCE</b>				
Spoil area	130,000	12,780	117,220	
Engineering/Surveying/Appraisals	5,000	3,770	1,230	
Legal and litigation	45,000	16,075	28,925	
Legislative	70,000	45,000	25,000	
	<b>250,000</b>	<b>77,625</b>	<b>172,375</b>	
<b>CONTINGENCY</b>	<b>85,000</b>	<b>51,396</b>	<b>33,604</b>	
<b>OTHER</b>				
Commissions appraisers/tax collectors	300,000	294,785	5,215	
Tax refunds			-	
	<b>300,000</b>	<b>294,785</b>	<b>5,215</b>	
<b>TOTAL</b>	<b>1,269,156</b>	<b>904,041</b>	<b>365,115</b>	<b>TO SCHEDULE A</b>

SCHEDULE D - Page 1

WEST COAST INLAND NAVIGATION DISTRICT  
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS  
 October 1, 2022 to September 30, 2023

	22/23 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to FY23/24
<b>WATERWAY DEVELOPMENT PROGRAM – CURRENT YEAR</b>				
C-243 Punta Gorda Public Channel Dredg (Closed to CNIF \$200,000.00)	\$0	\$0	\$0	\$0
C-244 MLE - Charlotte County SO	\$193,311	\$0	\$122,096	\$71,215
C-245 MLE - Punta Gorda PD	\$52,325	\$0	\$3,695	\$48,630
C-246 Cedar Point Environmental Center	\$20,000	\$0	\$0	\$20,000
C-247 Charlotte Harbor Environmental Center	\$47,000	\$0	\$36,395	\$10,605
C-249 MLE - Punta Gorda PD	\$14,340	\$0	\$0	\$14,340
C-250C Marine Debris Removal	\$82,963	\$0	\$0	\$82,963
C-251C Gilchrist - Floating Docks (closed to CNIF .08)	\$39,190	\$0	\$39,190	\$0
C-252C Living Shoreline	\$30,000	\$0	\$0	\$30,000
C-253C Derelict Vessel Removal	\$64,000	\$0	\$4,559	\$59,441
C-254C Navigation Markers	\$120,000	\$0	\$0	\$120,000
<i>Total For Charlotte County</i>	<u>\$663,129</u>	<u>\$0</u>	<u>\$205,935</u>	<u>\$457,194</u>
L-556 SCCF Recon Telmetry Upgrade	\$17,748	\$0	\$0	\$17,748
L-557 Countywide Navigation Enforcement	\$125,000	\$0	\$38,237	\$86,763
L-558 Navigation Enhancement	\$300,000	\$11,094	\$0	\$288,906
L-559 Navigation Improvement	\$350,000	\$68,363	\$211,718	\$69,919
L-560 MLE - Cape Coral PD	\$257,500	\$0	\$204,140	\$53,360
L-561 MLE - Bonita Springs	\$40,000	\$0	\$8,840	\$31,160
L-562 MLE - Fort Myers Beach	\$25,000	\$0	\$0	\$25,000
L-563 MLE - Sanibel	\$35,000	\$0	\$0	\$35,000
L-564 MLE - Fort Myers PD	\$105,948	\$0	\$0	\$105,948
L-565 MLE - Lee County SO	\$274,788	\$0	\$256,598	\$18,190
L-566 Safety Operations	\$7,684	\$0	\$0	\$7,684
L-567 Bonita Fire/Rescue	\$20,000	\$0	\$0	\$20,000
L-568 Reef Education	\$60,000	\$0	\$24,080	\$35,920
L-569C Hurricane Ian Emergency Recovery	\$2,000,000	\$271,376	\$177,200	\$1,551,424
<i>Total For Lee County</i>	<u>\$3,618,668</u>	<u>\$350,833</u>	<u>\$920,813</u>	<u>\$2,347,022</u>
M-386 MLE - Manatee County SO	\$85,000	\$0	\$42,500	\$42,500
M-387 MLE - City of Holmes Beach PD	\$68,563	\$0	\$0	\$68,563
M-388 Manatee Sail & Power Squadron	\$833	\$464	\$0	\$369
M-389 USCG Aux Flotilla #81	\$22,250	\$0	\$0	\$22,250
M-390 Palmetto DV Removal	\$10,000	\$0	\$0	\$10,000
M-391 Bradenton Beach Navigation Improvement Program	\$20,000	\$0	\$0	\$20,000
M-392 MLE - Bradenton Beach PD	\$120,000	\$0	\$0	\$120,000
<i>Total for Manatee County</i>	<u>\$326,646</u>	<u>\$464</u>	<u>\$42,500</u>	<u>\$283,682</u>
S-444 Sarasota PD Navigation Hazard Response & Removal	\$25,000	\$4,612	\$0	\$20,388
S-445 Venice Fire/Rescue Vessel	\$250,000	\$0	\$0	\$250,000
S-446 Englewood Sailing Association - training sailboats	\$7,500	\$5,900	\$0	\$1,600
S-447 Englewood Sailing Association - Keel boat	\$20,000	\$14,374	\$0	\$5,626
S-448 Mote Marine Lab - Manatee Surveys	\$23,523	\$0	\$0	\$23,523
S-449 Navigation Improvement Program	\$120,000	\$0	\$0	\$120,000
S-450 Sarasota County - work vessel replacement	\$400,000	\$0	\$0	\$400,000
S-451 Blackburn Point Park Launch Replacement	\$30,000	\$0	\$7,551	\$22,449
S-452 North Jetty Park Improvements - Feasibility Study	\$125,000	\$44,385	\$0	\$80,615
S-453 Sarasota Youth Sailing - Upgrades	\$38,525	\$0	\$0	\$38,525
S-454 Longboat Key Fire/Rescue	\$2,850	\$0	\$0	\$2,850
S-455 USCG Aux. Flotilla #82	\$6,500	\$0	\$0	\$6,500
S-456 USCG Aux. Flotilla #86	\$6,410	\$0	\$0	\$6,410
S-457 USCG Aux. Flotilla #87	\$6,000	\$0	\$0	\$6,000
S-458 USCG Aux. Flotilla #92	\$2,925	\$0	\$2,925	\$0
S-459 Withdrawn	\$0	\$0	\$0	\$0
S-460 MLE - Sarasota PD	\$155,328	\$63,472	\$19,341	\$72,515
S-461 MLE - Venice PD	\$140,247	\$0	\$0	\$140,247
S-462 MLE - Sarasota County SO	\$349,865	\$94,319	\$122,665	\$132,881
S-463 MLE - Longboat Key PD	\$108,579	\$0	\$0	\$108,579
<i>Total For Sarasota County</i>	<u>\$ 1,818,252</u>	<u>\$ 227,062</u>	<u>\$ 152,482</u>	<u>\$ 1,438,708</u>
<b>Total Waterway Development Program</b>	<b>\$ 6,426,695</b>	<b>\$ 578,359</b>	<b>\$ 1,321,730</b>	<b>\$ 4,526,606</b>

TO SCHEDULE H

WEST COAST INLAND NAVIGATION DISTRICT  
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS  
 October 1, 2022 to September 30, 2023

	22-23 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 23-24
<b><u>WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS</u></b>				
C-238 Hayward Canal Maintenance Dredge	\$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	\$75,000	\$0	\$0
C-241 MLE - Charlotte County SO	\$103,567	\$100,962	\$2,605	\$0
C-242 CHEC 4th Grade Env Ed (closed to CNIF \$290.34)	\$12,998	\$12,998	\$0	\$0
C-248C Ainger Creek Channel Markers	\$43,000	\$0	\$38,000	\$5,000
Total for Charlotte County	\$449,565	\$188,960	\$40,605	\$220,000
L-523 Fort Myers Shore Fire/Rescue (closed to CNIF 5,515.15)	\$0	\$0	\$0	\$0
L-529 Navigation Improvements	\$133,140	\$133,140	\$0	\$0
L-527 Navigation Enhancements	\$75,696	\$75,696	\$0	\$0
L-533 MLE -LC SO	\$77,787	\$77,787	\$0	\$0
L-534 MLE - Cape Coral PD (Closed to CNIF \$1,587.93)	\$0	\$0	\$0	\$0
L-535 Cape Coral Fire/Rescue (Closed to CNIF \$500.00)	\$0	\$0	\$0	\$0
L-537 MLE - Estero PD (Closed to CNIF \$7,888.00)	\$0	\$0	\$0	\$0
L-539 Navigation Improvements	\$74,797	\$74,797	\$0	\$0
L-540 Navigation Enhancements	\$150,000	\$0	\$0	\$150,000
L-541 Navigation Enforcement	\$96,581	\$55,407	\$0	\$41,174
L-542 SCCF Recon Telemetry Upgrade (Closed to CNIF \$961.59)	\$10,858	\$10,858	\$0	\$0
L-543 Estero River Signage (Closed to CNIF \$42,432.00)	\$0	\$0	\$0	\$0
L-544 MLE - Lee County CO	\$186,559	\$186,559	\$0	\$0
L-545 MLE - Fort Myers PD	\$87,162	\$38,801	\$21,901	\$26,460
L-546 MLE - Sanibel PD	\$25,000	\$25,000	\$0	\$0
L-547 MLE - Fort Myers Beach PD	\$18,312	\$2,992	\$3,920	\$11,400
L-548 Cape Coral Fire/Rescue (Closed to CNIF \$500.00)	\$37,824	\$5,600	\$3,040	\$29,184
L-549 MLE - Cape Coral PD (Closed to CNIF \$1,587.93)	\$250,000	\$250,000	\$0	\$0
L-550 Cape Coral Fire/Rescue	\$200,000	\$0	\$0	\$200,000
L-553 Educating Boaters (Closed to CNIF \$129.71)	\$0	\$0	\$0	\$0
L-554 Caloosahatchee Experience	\$140,000	\$0	\$0	\$140,000
L-555 Reef Education (Closed to CNIF \$39.87)	\$27,368	\$27,368	\$0	\$0
Total for Lee County	\$1,591,084	\$964,005	\$28,861	\$598,218
M-373 Palma Sola BR & Warner's Dredging (Closed to CNIF \$98,846.37)	\$0	\$0	\$0	\$0
M-376 Manatee Nav Improvement (Budget Amendment 23-03 \$547.50)	\$305,139	\$13,724	\$0	\$291,415
M-379C Coqunia South Boat Ramp Waterside Renovation	\$730,373	\$481,817	\$0	\$248,556
M-380 MLE - Manatee County SO	\$40,000	\$40,000	\$0	\$0
M-381 DV Removal - City of Plametto	\$10,280	\$2,228	\$8,052	\$0
M-382 DV Removal - Bradenton Beach	\$25,000	\$0	\$0	\$25,000
M-383 MLE - Bradenton PD	\$58,963	\$58,963	\$0	\$0
M-384C MLE - City of Holmes Beach PD Patrol Boat	\$215,305	\$0	\$0	\$215,305
M-385C Kingfish Boat Ramp Renovation Phase 1	\$2,500,000	\$0	\$0	\$2,500,000
M-393C Manatee P&R & NR - Work Vessel	\$45,000	\$0	\$0	\$45,000
Total for Manatee County	\$3,930,060	\$596,732	\$8,052	\$3,325,276

**SCHEDULE D - Page 3**  
**WEST COAST INLAND NAVIGATION DISTRICT**  
**ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS**  
**October 1, 2022 to September 30, 2023**

	<b>22/23 Amended Budget</b>	<b>9 months Actual Exp.</b>	<b>Anticipated Exp. Remaining 3 months</b>	<b>Carryover to 23/24</b>	
<b><u>WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS</u></b>					
S-384	Snook Haven Paddling Launch (closed to CNIF \$58,186.20)	\$0	\$0	\$0	\$0
S-385	Rattlesnake Island Env Enhancement (closed to CNIF \$14,808.00)	\$0	\$0	\$0	\$0
S-387	Seawall Replacement Phase II S.S. Squadron	\$6,314	\$6,314	\$0	\$0
S-389	Longboat Key Fire/Rescue (closed to CNIF 41.70)	\$0	\$0	\$0	\$0
S-391	USCG Aux. Flotilla #82	\$3,261	\$0	\$0	\$3,261
S-395	Venice Youth Boating	\$13,696	\$13,696	\$0	\$0
S-398	MLE - Town of Longboat Key PD	\$19,791	\$19,791	\$0	\$0
S-401	Lyons Bay Dredging (closed to CNIF \$132,718.88)	\$0	\$0	\$0	\$0
S-406	Countywide Navigation Improvements	\$58,340	\$25,855	\$7,485	\$25,000
S-408	Sarasota Youth Sailing	\$20,444	\$0	\$0	\$20,444
S-411	USCG Aux. Flotilla #82	\$7,000	\$0	\$0	\$7,000
S-413	USCG Aux. Flotilla #87	\$5,684	\$471	\$2,782	\$2,431
S-418	MLE - City of Venice PD	\$63,570	\$0	\$0	\$63,570
S-420	MLE - Longboat Key PD	\$86,400	\$0	\$0	\$86,400
S-422C	Aerial Vessel Surveys (closed to CNIF 6,688.31)	\$0	\$0	\$0	\$0
S-423	Venice Fire/Rescue (closed to CNIF \$5,712.50)	\$0	\$0	\$0	\$0
S-424	Englewood Sailing Association	\$9,735	\$6,495	\$0	\$3,240
S-426	Sarasota County - Fishing & Boating Camps (closed to CNIF \$5.51)	\$673	\$673	\$0	\$0
S-427	Longboat Key Fire/Rescue (closed to CNIF \$.75)	\$7,717	\$7,717	\$0	\$0
S-428	Sarasota Sailing Squadron	\$5,577	\$5,577	\$0	\$0
S-429	USCG Aux Flotilla #86	\$10,582	\$0	\$3,483	\$7,099
S-430	USCG Aux Flotilla #87	\$5,145	\$0	\$0	\$5,145
S-431	USCG Aux Flotilla #92	\$88	\$88	\$0	\$0
S-432	Bay Park Conservancy - Sunset Boardwalk	\$500,000	\$0	\$0	\$500,000
S-433	Sarasota Sailing Squadron	\$23,554	\$0	\$0	\$23,554
S-434	Navigation Improvements	\$120,000	\$9,627	\$1,556	\$108,817
S-435	Mote Marine Lab - Manatee Surveys (closed to CNIF \$.30)	\$8,206	\$8,206	\$0	\$0
S-436	Navigation Hazard Response & Removal	\$23,366	\$22,630	\$0	\$736
S-437	MLE - Sarasota PD	\$35,940	\$35,940	\$0	\$0
S-438	MLE - Venice PD	\$130,865	\$0	\$0	\$130,865
S-439	MLE - Sarasota County SO	\$170,896	\$170,896	\$0	\$0
S-440	MLE - Longboat Key PD	\$101,314	\$0	\$0	\$101,314
S-441C	Deer Prairie Creek Preserve	\$275,000	\$275,000	\$0	\$0
S-442C	Nokomis Beach & Island Shoreline Restoration	\$211,875	\$87,275	\$0	\$124,600
S-443C	MLE - Sarasota PD - Vessel	\$167,856	\$0	\$0	\$167,856
		<b>\$2,092,889</b>	<b>\$696,251</b>	<b>\$15,306</b>	<b>\$1,381,332</b>
<b>Total Carry Over Projects</b>	<b>\$8,063,598</b>	<b>\$2,445,948</b>	<b>\$92,824</b>	<b>\$5,524,826</b>	<b>TO SCHEDULE H</b>
<b><u>COOPERATIVE ASSISTANCE PROGRAM</u></b>					
CAP-126	Regional BOSAR Class	\$120,000	120,000	\$0	\$0
CAP-127	Strategic Planning DMP	\$60,000	\$0	\$0	\$60,000
CAP-128	District Office Building	\$70,000	\$0	\$0	\$70,000
CAP-129	Professional Services	\$70,000	\$0	\$0	\$70,000
CAP-130	Emergency Storm Response	\$1,500,000	\$133,840	\$60,970	\$1,305,190
<b>Total Cooperative Assistance Program</b>	<b>\$1,820,000</b>	<b>\$253,840</b>	<b>\$60,970</b>	<b>\$1,505,190</b>	<b>TO SCHEDULE H</b>
<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	\$1,196	\$0	\$0	\$1,196
CAP-101	Regional Navigation Project	\$5,543	\$3,031	\$0	\$2,512
CAP-102	Coastal Inlet Navigation Fund	\$19,854	\$2,512	\$0	\$17,342
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	\$1,842	\$1,842	\$0	\$0
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	\$31,206	\$0	\$88,794
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 E**

**WEST COAST INLAND NAVIGATION DISTRICT  
ADMINISTRATIVE, REGIONAL AND COUNTY ALLOCATION  
October 1, 2023 to September 30, 2024**

), S)

	<b>Administrative</b>	<b>Regional</b>	<b>Counties</b>	<b>Total</b>	
<b>Revenue</b>					
Ad Valorem - Net	\$ -	\$ 800,000	\$ 10,270,538	\$ 11,070,538	SCHEDULE F
Investment Income	563,797			563,797	SCHEDULE F
Leases/Misc.	33,000			33,000	SCHEDULE F
<b>Total</b>	<b>596,797</b>	<b>800,000</b>	<b>10,270,538</b>	<b>11,667,335</b>	
<b>Percentage of Revenue</b>	<b>5.1%</b>	<b>6.9%</b>	<b>88.0%</b>	<b>100.0%</b>	
<b>Expenditures</b>					
Waterway Development Projects - County			(4,434,830)	(4,434,830)	FUNDING REQUESTS
CNIF - County			(5,739,785)	(5,739,785)	SCHEDULE J*
Cooperative Assistance Program - Regional		(380,000)		(380,000)	SCHEDULE I
State/Fed. Match & Other Funded Pgms. - Regional		(100,000)		(100,000)	SCHEDULE I
Maintenance - Regional		(255,000)		(255,000)	SCHEDULE G
Administration - District	(672,719)			(672,719)	SCHEDULE G
Contingency - District/Regional	(20,000)	(65,000)		(85,000)	SCHEDULE G
<b>Total</b>	<b>(692,719)</b>	<b>(800,000)</b>	<b>(10,174,615)</b>	<b>(11,667,334)</b>	
<b>Percentage of Expenditures</b>	<b>5.9%</b>	<b>6.9%</b>	<b>87.2%</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, 2023 to September 30, 2024**

**AD VALOREM TAXES**

<i>Charlotte</i>	1,014,533
<i>Lee</i>	4,507,055
<i>Manatee</i>	2,331,887
<i>Sarasota</i>	3,527,064
	<u>11,380,538</u>

Less collection fees (310,000)

**NET AD VALOREM TAXES** 11,070,538

**INVESTMENT EARNINGS** 563,797

**MISCELLANEOUS**

*Leases and other* 33,000

**TOTAL REVENUES** 11,667,335

**TO BUDGET  
SUMMARY**

**SCHEDULE G**

**WEST COAST INLAND NAVIGATION DISTRICT  
ANTICIPATED EXPENDITURES - OPERATING  
October 1, 2023 to September 30, 2024**

	<b>22-23 ANNUAL BUDGET</b>	<b>23-24 ANNUAL BUDGET</b>	
<b>ADMINISTRATION</b>			
Salaries	329,956	351,219	
Group insurance	65,000	65,000	
State retirement	79,900	93,000	
Social security	24,000	25,000	
Advertising	5,000	5,000	
Insurance - commercial	33,100	33,100	
Audit and accounting	25,000	25,000	
Accounting Services	28,800	30,000	
IT Support & Upgrade	7,000	7,000	
Dues and subscriptions	2,800	4,800	
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>634,156</b>	<b>672,719</b>	<b>TO BUDGET SUMMARY</b>
<b>MAINTENANCE</b>			
Spoil area	130,000	130,000	
Engineering/Surveying/Appraisals	5,000	10,000	
Legal and litigation	45,000	45,000	
Legislative	70,000	70,000	
	<b>250,000</b>	<b>255,000</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>969,156</b>	<b>1,012,719</b>	
<b>TOTAL</b>			

**SCHEDULE H**

**WEST COAST INLAND NAVIGATION DISTRICT  
SCHEDULE OF ESTIMATED BALANCES - MULTI-YEAR PROJECTS  
SEPTEMBER 30, 2023**

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

Waterway Development Program - 22-23	4,526,606	<b>SCHEDULE D - Page 1</b>
Waterway Development Program - Prior Years	5,524,826	<b>SCHEDULE D - Page 2</b>
Cooperative Assistance Program - 22-23	1,505,190	<b>SCHEDULE D - Page 2</b>
Cooperative Assistance Program - Prior Years	2,084,908	<b>SCHEDULE D - Page 2</b>
State/Federal Match & Other Funded Programs	2,089,207	<b>SCHEDULE D - Page 2</b>
<b>Total Carryover Projects</b>	<b><u>15,730,737</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 Storm Response</i>	\$200,000
<i>BOSAR Training</i>	\$130,000
<i>Strategic Planning DMMP</i>	\$50,000
	<hr/> <b>380,000</b> <hr/>

**TO BUDGET  
SUMMARY**

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

<i>DV Removal</i>	100,000
	<hr/> <b>100,000</b> <hr/>

**TO BUDGET  
SUMMARY**

**SCHEDULE J**

**WEST COAST INLAND NAVIGATION DISTRICT  
FUNDS AVAILABLE FOR WWDP PROJECTS  
October 1, 2023 to September 30, 2024**

<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>	986,898	(79,868)	907,030	1,649,924		2,556,954	328,544	2,228,410
<b>Lee</b>	4,384,285	(354,814)	4,029,471	7,446,366		11,475,837	1,857,312	9,618,525
<b>Manatee</b>	2,268,367	(183,576)	2,084,791	2,372,333		4,457,124	398,386	4,058,738
<b>Sarasota</b>	3,430,988	(277,665)	3,153,323	3,429,608		6,582,931	1,850,588	4,732,343
	<b>11,070,538</b>	<b>895,922</b>	<b>10,174,615</b>	<b>14,898,231</b>	<b>-</b>	<b>25,072,847</b>	<b>4,434,830</b>	<b>20,638,017</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 - \$986,898 by the total net ad valorem for all counties (\$11,070,538), and multiplying this amount by the total administrative and regional effort (\$895,922.)

**SCHEDULE K**

**WEST COAST INLAND NAVIGATION DISTRICT  
NET AD VALOREM REVENUE BY COUNTY  
October 1, 2023 to September 30, 2024**

<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>	1,014,533	27,635	986,898
<b>Lee</b>	4,507,055	122,770	4,384,285
<b>Manatee</b>	2,331,887	63,519	2,268,367
<b>Sarasota</b>	3,527,064	96,075	3,430,988
	<b><u>11,380,538</u></b>	<b><u>310,000</u></b>	<b><u>11,070,538</u></b>

**TO SCHEDULE J**

**SCHEDULE L**

**WEST COAST INLAND NAVIGATION DISTRICT  
ALLOCATION OF ADMINISTRATIVE & REGIONAL COSTS  
October 1, 2023 to September 30, 2024**

<b>District Administration</b>	672,719	<b>SCHEDULE G</b>
<b>District WW Maintenance</b>	255,000	<b>SCHEDULE G</b>
<b>Cooperative Assistance Program</b>	380,000	<b>SCHEDULE I</b>
<b>State/Federal Match &amp; Other Funded Programs</b>	100,000	<b>SCHEDULE I</b>
<b>Contingency</b>	85,000	<b>SCHEDULE G</b>
<b>Less interest &amp; other income</b>	(596,797)	<b>SCHEDULE F</b>

**895,922**

**TO SCHEDULE J**

SCHEDULE M  
WEST COAST INLAND NAVIGATION DISTRICT  
COUNTY NAVIGATION IMPROVEMENT FUND BALANCES  
9/30/23

<u>County</u>	<u>CNIF Balance 9/30/22</u>	<u>Amount (used) or added in 2022-23 Budget (see below)</u>	<u>CNIF Balance 10/1/22 after 22-23 budget</u>	<u>Projects closed to CNIF in 10/1/22 to 6/30/23</u>	<u>Additional CNIF funds used 10/01/22 to 6/30/23</u>	<u>CNIF Balance 6/30/23</u>
Charlotte	1,663,543	179,584	1,843,127	200,290	(393,493)	1,649,924
Lee	7,722,901	1,664,410	9,387,311	59,055	(2,000,000)	7,446,366
Manatee	1,122,259	1,196,228	2,318,487	98,846	(45,000)	2,372,333
Sarasota	2,644,421	567,024	3,211,445	218,163	-	3,429,608
	<u>13,153,124</u>	<u>3,607,246</u>	<u>16,760,370</u>	<u>576,354</u>	<u>(2,438,493)</u>	<u>14,898,231</u>

<b>Charlotte</b>	
C-242	290
C-250	200,000
C-248	
C-249	43,000
C-250	14,340
C-251	82,963
C-252	39,190
C-253	30,000
C-254	64,000
C-251	120,000
	0
	<u>200,290</u>
	393,493
<b>Lee</b>	
L-569	
L-523	2,000,000
L-534	5,515
L-535	1,588
L-537	500
L-542	7,888
L-543	962
L-553	42,432
L-555	130
	40
	<u>59,055</u>
	2,000,000
<b>Manatee</b>	
M-393C	
M-373C	45,000
	98,846
	<u>98,846</u>
	45,000
<b>Sarasota</b>	
S-384	58,186
S-385	14,808
S-389	42
S-401	132,719
S-423	5,713
S-426	6
S-435	-
S-422C	6,688
S-427	1
	<u>218,163</u>
	-

From schedule J of 9-30-22 final budget adjusted for final audited figures

<u>County</u>	<u>Year Balance Available</u>	<u>22-23 projects &amp; paybacks</u>	<u>(used) increased</u>
Charlotte	692,220	512,636	179,584
Lee	3,283,078	1,618,668	1,664,410
Manatee	1,522,874	326,646	1,196,228
Sarasota	2,385,276	1,818,252	567,024
	<u>7,883,448</u>	<u>4,276,202</u>	<u>3,607,246</u>

**WCIND WATERWAY DEVELOPMENT PROGRAM  
FY2023/2024 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-255	USCG Aux. Flotilla #98	\$10,562	Boating Safety & Education	3.2%
C-256	Charlotte County - Docking Floats - Gilchrist	\$24,648	Boating Recreation	7.5%
C-257	USCG Aux. Flotilla #99	\$26,783	Boating Safety & Education	8.2%
C-258	USCG Aux. Flotilla #87	\$31,099	Boating Safety & Education	9.5%
C-259	CHEC - 4th Grade Environmental Education	\$48,000	Environmental Education	14.6%
C-260	MLE - Charlotte County SO	\$115,157	Law Enforcement	35.1%
C-261	MLE - Punta Gorda PD	\$62,695	Law Enforcement	19.1%
C-262	Heal Our Harbor's - Ambassador Program	\$9,600	Environmental Education	2.9%
		<b>Total</b>		<b>100.0%</b>
		<b>\$328,544</b>		
<b><i>Lee County</i></b>				
L-570	Navigation Improvement	\$500,000	Public Navigation	26.9%
L-571	Navigation Enhancement	\$350,000	Public Navigation	18.8%
L-572	Countywide Navigation	\$125,000	Public Navigation	6.7%
L-573	Hurricane Ian Replacement Weather Stations	\$57,580	Public Navigation	3.1%
L-574	MLE - Lee County SO	\$343,485	Law Enforcement	18.5%
L-575	MLE - Fort Myers PD	\$103,445	Law Enforcement	5.6%
L-576	MLE - Sanibel	\$25,000	Law Enforcement	1.3%
L-577	MLE - Fort Myers Beach	\$25,000	Law Enforcement	1.3%
L-578	MLE - Bonita Springs	\$40,000	Law Enforcement	2.2%
L-579	MLE - Cape Coral PD	\$280,000	Law Enforcement	15.1%
L-580	Boca Grande Fire Temperature Control	\$7,802	Boating Safety & Education	0.4%
		<b>Total</b>		<b>100.0%</b>
		<b>\$1,857,312</b>		
<b><i>Manatee County</i></b>				
M-394	MLE - Manatee County SO	\$80,000	Law Enforcement	20.1%
M-395	MLE - Bradenton PD	\$22,686	Law Enforcement	5.7%
M-396	Bradenton Beach Navigation Improvement	\$20,000	Public Navigation	5.0%
M-397	City of Palmetto DV Removal	\$25,000	Public Navigation	6.3%
M-398	Manatee Sail & Power Squadron	\$700	Boating/Safety Education	0.2%
M-399	Manatee Navigation Improvements	\$250,000	Public Navigation	62.8%
		<b>Total</b>		<b>100.0%</b>
		<b>\$398,386</b>		

**WCIND WATERWAY DEVELOPMENT PROGRAM  
FY2023/2024 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-464	Bay Park Canal District Seawall Improvements	\$500,000	Boating Recreation	27.0%
S-465	Englewood Sailing Association	\$13,000	Boating Safety & Education	0.7%
S-466	Town of Longboat Key - PW Sled/Equipment	\$1,175	Boating Safety & Education	0.1%
S-467	Mote Marine Lab - Manatee Surveys	\$23,664	Public Navigation	1.3%
S-468	Bayfront Park Repairs & Improvements	\$500,000	Boating Recreation	27.0%
S-469	Navigation Hazard Response & Removal	\$20,000	Public Navigation	1.1%
S-470	USCG Aux. Flotilla #92	\$2,120	Boating Safety & Education	0.1%
S-471	Venice Youth Boating Association	\$36,610	Boating Safety & Education	2.0%
S-472	MLE - Longboat Key PD	\$108,579	Law Enforcement	5.9%
S-473	MLE - Sarasota County SO	\$349,865	Law Enforcement	18.9%
S-474	MLE - Sarasota PD	\$155,328	Law Enforcement	8.4%
S-475	MLE - Venice PD	\$140,247	Law Enforcement	7.6%
<b>Total</b>		<b>\$1,850,588</b>		<b>100.0%</b>

**TOTAL - WATERWAY DEVELOPMENT PROGRAM**

**\$4,434,830**

**COOPERATIVE ASSISTANCE PROGRAM:**

CAP-131	<i>Regional Storm Response</i>	\$	200,000
CAP-132	<i>BOSAR Training</i>	\$	130,000
CAP-133	<i>Strategic Planning DMMP</i>	\$	50,000

**\$ 380,000**

**State/Fed Match**

9000542	<i>Derelict Vessel Removal</i>	\$	100,000
---------	--------------------------------	----	---------

**\$ 100,000**

**GRAND TOTAL FOR ALL PROJECTS**

**\$5,294,830**