

**WEST COAST INLAND NAVIGATION DISTRICT
PRELIMINARY BUDGET SUMMARY
FISCAL YEAR
October 1, 2024 to September 30, 2025**

REVENUE

Estimated balance (carryover) at 10-01-24	25,016,132	SCHEDULE A
Estimated revenue for FYE 24-25	14,133,250	SCHEDULE F
Total funds available for FYE 24-25	39,149,382	

EXPENDITURES-FY24-25

Current

Waterway Development Projects - County	(4,681,922)	SCHEDULE J
Cooperative Assistance Program - Regional	(550,000)	SCHEDULE I
State/Federal Match & Other Funded Programs - Regional	(500,000)	SCHEDULE I
Maintenance - Regional	(270,000)	SCHEDULE G
Administration - District	(826,345)	SCHEDULE G
Contingency - District/Regional	(85,000)	SCHEDULE G
Total current year expenditures/projects	(6,913,267)	

District reserve 9-30-24

32,236,115

Detail of District Reserve

ACOE Section 1135	50,351	SCHEDULE D - Page 2
County CNIF	29,606,072	SCHEDULE J
Undesignated	2,579,693	
	32,236,115	

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, 2024**

TOTAL FUNDS ON HAND - JUNE 30, 2024	40,173,368	SCHEDULE B
ESTIMATED INCOME - remainder of year	125,000	
PROJECTED FUNDS AVAILABLE	<u>40,298,368</u>	
ESTIMATED EXPENSES - remainder of year		
Operating	(242,907)	SCHEDULE C
Capital Projects	(744,040)	SCHEDULE D - Page 2
CARRYOVER FUNDS - estimated at 9-30-24	<u>39,311,421</u>	
LESS FUNDS FOR MULTI-YEAR PROJECTS	(14,295,289)	SCHEDULE H
CARRYOVER TO 2024-25 BUDGET	<u><u>25,016,132</u></u>	
	TO BUDGET SUMMARY	

SCHEDULE B

**WEST COAST INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
June 30, 2024**

State Investment Pool	241	
FL Class	4,212,678	
Raymond James	22,802,472	
Ameris Bank -Escrow	108,946	
Ameris Bank - Sweep	6,410,799	
Ameris Bank - Money Market	6,390,940	
Ameris Bank - Checking Operating	<u>247,292</u>	
TOTAL	<u><u>40,173,368</u></u>	TO SCHEDULE A

SCHEDULE C

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

	23-24 Annual Budget	9 Months Actual Exp.	Anticipated Exp. Remaining 3 months
ADMINISTRATION			
Salaries	351,219	263,414	87,805
Group insurance	65,000	47,455	17,545
State retirement	93,000	58,253	34,747
Social security	25,000	20,151	4,849
Advertising	5,000	776	4,224
Insurance - commercial	33,100	33,100	-
Audit and accounting	25,000	25,000	-
Accounting Services	30,000	22,500	7,500
IT Support	7,000	313	6,687
Dues and subscriptions	4,800	3,973	827
Postage	1,000	666	334
Telephone	6,100	2,301	3,799
Office supplies	3,000	743	2,257
Office and grounds	6,000	2,903	3,097
Utilities	3,000	1,891	1,109
Financial fees	500	232	268
Fleet Maintenance	5,000	405	4,595
Board travel	1,000	425	575
Staff travel	8,000	7,229	771
	672,719	491,730	180,989
MAINTENANCE			
Spoil area	130,000	129,743	257
Engineering/Surveying/Appraisals	10,000	7,500	2,500
Legal and litigation	45,000	45,000	-
Legislative	70,000	16,384	53,616
	255,000	198,627	56,373
CONTINGENCY			
	85,000	21,034	-
OTHER			
Commissions appraisers/tax collectors	310,000	304,455	5,545
Tax refunds			-
	310,000	304,455	5,545
TOTAL	1,322,719	1,015,846	242,907 TO SCHEDULE A

SCHEDULE D - Page 1

WEST COAST INLAND NAVIGATION DISTRICT
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
 October 1, 2023 to September 30, 2024

	23/24 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to FY24/25	
WATERWAY DEVELOPMENT PROGRAM – CURRENT YEAR					
C-255 USCG Aux flotilla #98	\$10,562	\$0	\$2,126	\$8,436	
C-256 Charlotte County - Dock Floats Gilchrist	\$24,648	\$18,388	\$0	\$6,260	
C-257 USCG Aux. Flotilla #99	\$26,783	\$0	\$0	\$26,783	
C-258 USCG Aux. Flotilla #87	\$31,099	\$31,099	\$0	\$0	
C-259 CHEC - 4th Grade Environmental Education	\$48,000	\$26,014	\$14,575	\$7,411	
C-260 MLE - Charlotte County SO	\$115,157	\$36,099	\$73,928	\$5,130	
C-261 MLE - Punta Gorda PD	\$62,695	\$0	\$8,177	\$54,518	
C-262 Heal Our Harbor's Ambassador Program	\$9,600	\$6,880	\$2,720	\$0	
Total For Charlotte County	\$328,544	\$118,480	\$101,526	\$108,538	
L-570 Navigation Improvements	\$500,000	\$13,538	\$25,432	\$461,030	
L-571 Navigation Enhancements	\$350,000	\$0	\$0	\$350,000	
L-572 Countywide Navigation	\$125,000	\$8,580	\$6,243	\$110,177	
L-573 Hurricane Ian Replacement Weather Stations	\$57,580	\$5,200	\$3,797	\$48,583	
L-574 MLE - Lee County SO	\$343,485	\$105,537	\$0	\$237,948	
L-575 MLE - Fort Myers PD	\$103,445	\$17,795	\$0	\$85,650	
L-576 MLE - Sanibel	\$25,000	\$0	\$0	\$25,000	
L-577 MLE - Fort Myers Beach	\$25,000	\$0	\$0	\$25,000	
L-578 MLE - Bonita Springs	\$40,000	\$2,763	\$5,740	\$31,497	
L-579 MLE - Cape Coral PD	\$280,000	\$34,379	\$0	\$245,621	
L-580 Boca Grande Fire Temperature Control	\$7,802	\$0	\$0	\$7,802	
Total For Lee County	\$1,857,312	\$187,792	\$41,212	\$1,628,308	
M-394 MLE - Manatee County SO	\$80,000	\$20,000	\$40,000	\$20,000	
M-395 MLE - Bradenton PD	\$22,686	\$0	\$17,044	\$5,642	
M-396 Bradenton Beach Navigation	\$20,000	\$0	\$8,488	\$11,512	
M-397 City of Palmetto DV Removal	\$25,000	\$25,000	\$0	\$0	
M-398 Manatee Sail & Power Squadron	\$700	\$0	\$0	\$700	
M-399 Manatee Navigation Improvements	\$250,000	\$0	\$37,554	\$212,446	
M-400C USCG Aux. Flotilla #81	\$25,000	\$0	\$0	\$25,000	
Total for Manatee County	\$423,386	\$45,000	\$103,086	\$275,300	
S-464 Bay Park Canal District Seawall Improvements	\$500,000	\$0	\$0	\$500,000	
S-465 Englewood Sailing Association	\$13,000	\$13,000	\$0	\$0	
S-466 Town of Longboat PW Sled Equipment	\$1,175	\$1,175	\$0	\$0	
S-467 Mote Marine Lab - Manatee Surveys	\$23,664	\$0	\$0	\$23,664	
S-468 Bayfront Park Repairs & Improvements	\$500,000	\$0	\$0	\$500,000	
S-469 Navigation Hazard Response & Removal	\$20,000	\$206	\$0	\$19,794	
S-470 USCG Aux. Flotilla #92	\$2,120	\$0	\$2,120	\$0	
S-471 Venice Youth Boating Association	\$36,610	\$0	\$0	\$36,610	
S-472 MLE - Longboat Key PD	\$108,579	\$0	\$0	\$108,579	
S-473 MLE - Sarasota County SO	\$349,865	\$104,388	\$0	\$245,477	
S-474 MLE - Sarastoa PD	\$155,328	\$9,949	\$0	\$145,379	
S-475 MLE - Venice PD	\$140,247	\$0	\$0	\$140,247	
S-476C Nokomis Beach Park Improvements	\$350,000	\$0	\$0	\$350,000	
S-477C Blackburn Park Floating Launch Replacement	\$230,000	\$0	\$0	\$230,000	
S-478C Phillippi Creek Maintenance Dredge Feasibility Study	\$120,000	\$18,694	\$7,482	\$93,824	
Total For Sarasota County	\$ 2,550,588	\$ 147,412	\$ 9,602	\$ 2,393,574	
Total Waterway Development Program	\$ 5,159,830	\$ 498,684	\$ 255,426	\$ 4,405,720	TO SCHEDULE H

SCHEDULE D - Page 2

WEST COAST INLAND NAVIGATION DISTRICT
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
 October 1, 2023 to September 30, 2024

	23-24 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 24-25
<u>WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS</u>				
C-238 Hayward Canal Maintenance Dredge	\$170,000	\$0	\$121,593	\$48,407
C-239 Sunrise Channel Maintenance Dredge	\$45,000	\$0	\$0	\$45,000
C-244 MLE - Charlotte County SO	\$64,478	\$62,705	\$1,155	\$618
C-245 MLE - Punta Gorda PD	\$44,961	\$29,131	\$0	\$15,830
C-246 Cedar Point Environmental Center	\$10,519	\$49	\$0	\$10,470
C-247 Charlotte Harbor Environmental (closed to CNIF \$5.59)	\$0	\$0	\$0	\$0
C-248C Ainger Creek Channel Markers (closed to CNIF \$5,000.00)	\$0	\$0	\$0	\$0
C-249C MLE - Punta Gorda PD	\$4,766	\$0	\$2,028	\$2,738
C-250C Marine Debris Removal	\$76,303	\$1,292	\$0	\$75,011
C-252C Living Shoreline	\$30,000	\$0	\$0	\$30,000
C-253C Derelict Vessel Removal	\$56,216	\$4,704	\$0	\$51,512
C-254C Navigation Markers	\$120,000	\$0	\$0	\$120,000
Total for Charlotte County	\$622,243	\$97,881	\$124,776	\$399,586
L-540 Navigation Enhancements (BA 24-02 \$129.33)	\$150,129	\$20,263	\$35,214	\$94,652
L-541 Navigation Enforcement	\$41,174	\$0	\$0	\$41,174
L-545 MLE - Fort Myers PD	\$26,460	\$0	\$0	\$26,460
L-547 MLE - Fort Myers Beach PD	\$11,400	\$0	\$0	\$11,400
L-548 MLE - Bonita Springs	\$29,184	\$0	\$0	\$29,184
L-550 Cape Coral Fire/Rescue	\$200,000	\$0	\$0	\$200,000
L-554 Caloosahatchee Experience	\$67,040	\$67,040	\$0	\$0
L-556 SCCF Recon Upgrade (closed to CNIF \$3.70)	\$0	\$0	\$0	\$0
L-557 Countywide Navigation Enforcement	\$74,155	\$16,656	\$0	\$57,499
L-558 Navigation Enhancement	\$254,080	\$46,438	\$0	\$207,642
L-559 Navigation Improvement	\$22,807	\$22,807	\$0	\$0
L-561 MLE - Bonita Springs	\$1,406	\$1,406	\$0	\$0
L-562 MLE - Fort Myers Beach	\$25,000	\$0	\$0	\$25,000
L-563 MLE - Sanibel	\$24,423	\$7,663	\$0	\$16,760
L-564 MLE - Fort Myers PD	\$56,897	\$19,820	\$0	\$37,077
L-567 Bonita Fire/Rescue	\$20,000	\$0	\$0	\$20,000
L-568 Reef Education	\$19,380	\$11,944	\$0	\$7,436
L-569C Hurricane Ian Emergency Recovery (budget amendment 24-02 Hurricane Tax Red	\$1,522,794	\$74,935	\$96,251	\$1,351,608
Total for Lee County	\$2,546,329	\$288,972	\$131,465	\$2,125,892
M-376 Manatee Navigation Improvement Project (closed to CNIF 184,351.87)	\$109,939	\$109,939	\$0	\$0
M-379C Coquonia South Boat Ramp Waterside Renovation (closed to CNIF \$34,628.36)	\$0	\$0	\$0	\$0
M-382 DV Removal - Bradenton Beach	\$1,000	\$1,000	\$0	\$0
M-385C Kingfish Boat Ramp Renovation Phase 1 (closed to CNIF \$2,500,000)	\$0	\$0	\$0	\$0
M-386 MLE - Manatee County SO	\$21,250	\$21,250	\$0	\$0
M-387 MLE - City of Holmes Beach PD	\$68,563	\$0	\$68,563	\$0
M-388 Manatee Sail & Power Squadron (closed to CNIF \$368.65)	\$0	\$0	\$0	\$0
M-389 USCG Aux. Flotilla #81 (closed to CNIF \$5,643.60)	\$16,606	\$16,606	\$0	\$0
M-390 Palmetto DV Removal	\$5,755	\$5,755	\$0	\$0
M-391 Bradenton Beach Nav Improvement Program	\$20,000	\$16,488	\$3,512	\$0
M-392 MLE - Bradenton Beach PD	\$120,000	\$0	\$113,996	\$6,004
Total for Manatee County	\$363,113	\$171,038	\$186,071	\$6,004

SCHEDULE D - Page 3
WEST COAST INLAND NAVIGATION DISTRICT
ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
October 1, 2023 to September 30, 2024

	23/24	9 months	Anticipated	Carryover
	Amended	Actual	Exp. Remaining	to
	Budget	Exp.	3 months	24/25
<u>WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS</u>				
S-391	USCG Aux. Flotilla #82 (closed to CNIF \$3,261.16)	\$0	\$0	\$0
S-406	Countywide Navigation Improvements (closed to CNIF \$25,000.00)	\$0	\$0	\$0
S-411	USCG Aux. Flotilla #82 (closed to CNIF \$5,781.40)	\$0	\$0	\$0
S-413	USCG Aux. Flotilla #87 (closed to CNIF \$864.33)	\$0	\$0	\$0
S-424	Englewood Sailing Association	\$3,240	\$0	\$3,240
S-429	USCG Aux Flotilla #86	\$7,099	\$7,099	\$0
S-430	USCG Aux Flotilla #87	\$5,145	\$0	\$5,145
S-432	Bay Park Conservancy - Sunset Boardwalk	\$500,000	\$0	\$500,000
S-433	Sarasota Sailing Squadron	\$23,554	\$0	\$23,554
S-434	Navigation Improvements	\$89,632	\$89,632	\$0
S-436	Navigation Hazard Response & Removal (closed to CNIF \$736.39)	\$0	\$0	\$0
S-438	MLE - Venice PD	\$130,865	\$0	\$130,865
S-440	MLE - Longboat Key PD	\$17,419	\$17,419	\$0
S-442C	Nokomis Beach & Island Shoreline Restoration	\$124,600	\$114,600	\$10,000
S-443C	MLE - Sarasota PD - Vessel	\$167,856	\$0	\$167,856
S-444	MLE Sarasota PD	\$8,462	\$8,462	\$0
S-445	Venice Fire/Rescue	\$250,000	\$0	\$250,000
S-446	Englewood Sailing Association (closed to CNIF \$1,600.00)	\$0	\$0	\$0
S-448	Mote Marine Manatee Surveys	\$18,270	\$14,596	\$3,674
S-449	Navigation Improvement Program	\$120,000	\$7,380	\$29,560
S-450	Sarasota County - Work Vessel	\$400,000	\$2,930	\$397,070
S-451	Blackburn Point - Boat Launch	\$17,646	\$16,928	\$718
S-452	North Jetty Improvement - Feasibility Study	\$68,568	\$16,209	\$52,359
S-453	Sarasota Youth Sailing (closed to CNIF 20,527.93)	\$0	\$0	\$0
S-454	Longboat Key Fire/Rescue (closed to CNIF \$299.30)	\$0	\$0	\$0
S-455	USCG Aux. Flotilla #82	\$6,500	\$0	\$6,500
S-456	USCG Aux. Flotilla #86	\$6,410	\$2,475	\$3,935
S-457	USCG Aux. Flotilla #87	\$6,000	\$0	\$6,000
S-461	MLE - Venice PD	\$140,247	\$0	\$140,247
S-462	MLE - Sarasota SO	\$34,166	\$34,166	\$0
S-463	MLE - Longboat Key PD	\$108,579	\$49,890	\$58,689
		\$2,254,258	\$381,786	\$201,090
		\$5,785,943	\$939,677	\$4,202,864
Total Carry Over Projects				
		\$5,785,943	\$939,677	\$643,402
				\$4,202,864
TO SCHEDULE H				
<u>COOPERATIVE ASSISTANCE PROGRAM</u>				
CAP-131	Regional Storm Response	\$ 200,000	\$ -	\$ 200,000
CAP-132	BOSAR Training	\$ 130,000	\$ 128,000	\$ 2,000
CAP-133	Strategic Planning	\$ 50,000	\$ -	\$ 50,000
		\$380,000	\$128,000	\$0
Total Cooperative Assistance Program				
		\$380,000	\$128,000	\$0
				\$252,000
TO SCHEDULE H				
<u>COOPERATIVE ASSISTANCE CARRYOVER</u>				
CAP-92	Regional Projects	\$34,335	\$0	\$34,335
CAP-95	ACOE Contributed Funds Agreement	\$50,000	\$0	\$50,000
CAP-96	Habitat Restoration Initiatives	\$17,780	\$0	\$17,780
CAP-98	Strategic Plan Initiative	\$1,196	\$0	\$1,196
CAP-101	Regional Navigation Project	\$93,138	\$0	\$93,138
CAP-102	Coastal Inlet Navigation Fund	\$17,342	\$0	\$17,342
CAP-104	Regional Storm Response	\$175,100	\$0	\$175,100
CAP-105	Coastal Inlet Navigation Fund	\$120,000	\$0	\$120,000
CAP-107	Regional Storm Response	\$308,839	\$0	\$308,839
CAP-108	Habitat Initiatives	\$40,000	\$0	\$40,000
CAP-110	Coastal Inlet Navigation Fund	\$120,000	\$0	\$120,000
CAP-111	Regional Navigation Project	\$88,794	\$48,638	\$40,156
CAP-112	Regional Storm Response	\$100,000	\$0	\$100,000
CAP-113	Impact Analysis Algae	\$2,050	\$0	\$2,050
CAP-114	Storage Building	\$87,351	\$87,351	\$0
CAP-115	Coastal Inlet Navigation Fund	\$120,000	\$0	\$120,000

SCHEDULE D - Page 4
WEST COAST INLAND NAVIGATION DISTRICT
ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
October 1, 2023 to September 30, 2024

	23/24 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 24/25	
CAP-116 Regional Navigation Projects	\$120,000	\$0	\$0	\$120,000	
CAP-117 Strategic Planning	\$49,850	\$0	\$0	\$49,850	
CAP-119 District Operations Center	\$49,390	\$49,390	\$0	\$0	
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	
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	
CAP-127 Strategic Planning DMP	\$60,000	\$0	\$0	\$60,000	
CAP-128 District Office Building	\$70,000	\$70,000	\$0	\$0	
CAP-129 Professional Services	\$70,000	\$10,010	\$16,383	\$43,607	
CAP-130 Emergency Storm Response	\$1,253,811	\$314,946	\$10,080	\$928,785	
Total Cooperative Assistance C.O.	\$4,008,976	\$708,335	\$26,463	\$3,274,178	TO SCHEDULE H
	23/24 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 24/25	
STATE/FEDERAL MATCH & OTHER FUNDED PROGRAMS					
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 2024-01 2024-02)	\$77,258	\$0	\$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 24-01;24-02; 24-04; 24-05)	\$244,907	\$127,057	\$74,175	\$43,675	
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	
Regional DV Removal	\$100,000	\$0	\$0	\$100,000	
Office Building Construction	\$1,000,000	\$0	\$0	\$1,000,000	
Derelict Vessel Removal	\$100,000	\$0	\$0	\$100,000	
Total State/Federal Required Match Project	\$2,361,759	\$127,057	\$74,175	\$2,160,527	TO SCHEDULE H
ACOE Section 1135	\$50,351	-	-	\$50,351	TO BUDGET SUMMARY AS DESIGNATED FUNDS
TOTAL	\$12,587,029	\$1,903,069	\$744,040	\$9,939,920	TO SCHEDULE A

SCHEDULE E

**WEST COAST INLAND NAVIGATION DISTRICT
ADMINISTRATIVE, REGIONAL AND COUNTY ALLOCATION
October 1, 2024 to September 30, 2025**

	Administrative	Regional	Counties	Total	
Revenue					
Ad Valorem - Net	\$ -	\$ 1,385,000	\$ 11,124,468	\$ 12,509,468	SCHEDULE F
Investment Income	1,588,782			1,588,782	SCHEDULE F
Leases/Misc.	35,000			35,000	SCHEDULE F
Total	1,623,782	1,385,000	11,124,468	14,133,250	
Percentage of Revenue	11.5%	9.8%	78.7%	100.0%	
Expenditures					
Waterway Development Projects - County			(4,681,922)	(4,681,922)	FUNDING REQUESTS
CNIF - County			(7,219,984)	(7,219,984)	SCHEDULE J*
Cooperative Assistance Program - Regional		(550,000)		(550,000)	SCHEDULE I
State/Fed. Match & Other Funded Pgms. - Regional		(500,000)		(500,000)	SCHEDULE I
Maintenance - Regional		(270,000)		(270,000)	SCHEDULE G
Administration - District	(826,345)			(826,345)	SCHEDULE G
Contingency - District/Regional	(20,000)	(65,000)		(85,000)	SCHEDULE G
Total	(846,345)	(1,385,000)	(11,901,906)	(14,133,251)	
Percentage of Expenditures	6.0%	9.8%	84.2%	100.0%	

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

SCHEDULE F

**WEST COAST INLAND NAVIGATION DISTRICT
ESTIMATED REVENUES**

October 1, 2024 to September 30, 2025

AD VALOREM TAXES

<i>Charlotte</i>	1,203,268
<i>Lee</i>	5,102,452
<i>Manatee</i>	2,644,147
<i>Sarasota</i>	3,891,601
	<u>12,841,468</u>

Less collection fees (332,000)

NET AD VALOREM TAXES 12,509,468

INVESTMENT EARNINGS 1,588,782

MISCELLANEOUS

Leases and other 35,000

TOTAL REVENUES 14,133,250

**TO BUDGET
SUMMARY**

SCHEDULE G

**WEST COAST INLAND NAVIGATION DISTRICT
ANTICIPATED EXPENDITURES - OPERATING
October 1, 2024 to September 30, 2025**

	23-24 ANNUAL BUDGET	24-25 ANNUAL BUDGET	
ADMINISTRATION			
Salaries	351,219	435,000	
Group insurance	65,000	85,000	
State retirement	93,000	103,000	
Social security	25,000	33,000	
Advertising	5,000	5,000	
Insurance - commercial	33,100	36,400	
Audit and accounting	25,000	30,345	
Accounting Services	30,000	39,000	
IT Support & Upgrade	7,000	7,000	
Dues and subscriptions	4,800	16,000	
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	4,000	
Financial fees	500	500	
Fleet Maintenance	5,000	5,000	
Board travel	1,000	1,000	
Staff travel	8,000	10,000	
	672,719	826,345	TO BUDGET SUMMARY
MAINTENANCE			
Spoil area	130,000	130,000	
Engineering/Surveying/Appraisals	10,000	10,000	
Legal and litigation	45,000	60,000	
Legislative	70,000	70,000	
	255,000	270,000	TO BUDGET SUMMARY
CONTINGENCY (District/Regional)	85,000	85,000	TO BUDGET SUMMARY
	1,012,719	1,181,345	
TOTAL			

SCHEDULE H

**WEST COAST INLAND NAVIGATION DISTRICT
SCHEDULE OF ESTIMATED BALANCES - MULTI-YEAR PROJECTS
SEPTEMBER 30, 2024**

Carryover Projects (Multi-Year Budgets)

Waterway Development Program - 23-24	4,405,720	SCHEDULE D - Page 1
Waterway Development Program - Prior Years	4,202,864	SCHEDULE D - Page 2
Cooperative Assistance Program - 23-24	252,000	SCHEDULE D - Page 2
Cooperative Assistance Program - Prior Years	3,274,178	SCHEDULE D - Page 2
State/Federal Match & Other Funded Programs	2,160,527	SCHEDULE D - Page 2
Total Carryover Projects	<u>14,295,289</u>	TO SCHEDULE A

SCHEDULE I

WEST COAST INLAND NAVIGATION DISTRICT
COOPERATIVE ASSISTANCE PROGRAM AND
STATE/FEDERAL MATCH AND OTHER FUNDED PROGRAM EXPENDITURES
October 1, 2024 to September 30, 2025

COOPERATIVE ASSISTANCE PROGRAMS

<i>BOSAR Training</i>	\$100,000
Regional Navigation	\$400,000
Property Security	\$50,000
	<u>\$550,000</u>

**TO BUDGET
SUMMARY**

STATE/FEDERAL MATCH AND OTHER FUNDED PROGRAMS

<i>District Office Building Construction</i>	\$500,000
	<u>500,000</u>

**TO BUDGET
SUMMARY**

SCHEDULE J

**WEST COAST INLAND NAVIGATION DISTRICT
FUNDS AVAILABLE FOR WWDP PROJECTS
October 1, 2024 to September 30, 2025**

<u>County</u>	SCHEDULE K	SCHEDULE L	SCHEDULE M			Available to Fund Projects	Current Year WWDP projects	CNIF Carryover
	Net Ad Valorem Revenue	Admin & Regional Efforts*	Current Year Balance Available	CNIF Prior Year Unused Balance	Paybacks			
Charlotte	1,172,159	(56,930)	1,115,229	2,233,417		3,348,646	665,046	2,683,600
Lee	4,970,534	(241,410)	4,729,124	9,618,529		14,347,653	1,859,169	12,488,484
Manatee	2,575,786	(125,101)	2,450,685	6,758,731		9,209,416	783,076	8,426,340
Sarasota	3,790,988	(184,122)	3,606,866	3,775,412		7,382,278	1,374,631	6,007,647
	12,509,468	607,563	11,901,905	22,386,088	-	34,287,994	4,681,922	29,606,072
							TO BUDGET SUMMARY	TO BUDGET SUMMARY

*This amount is calculated by dividing the county's net ad valorem revenue (i.e., Charlotte - \$1,172,159 by the total net ad valorem for all counties (\$12,509,468), and multiplying this amount by the total administrative and regional effort (\$607,563.)

SCHEDULE K

**WEST COAST INLAND NAVIGATION DISTRICT
NET AD VALOREM REVENUE BY COUNTY
October 1, 2024 to September 30, 2025**

<u>County</u>	<u>Estimated Ad Valorem Revenue</u>	<u>Property Appraiser & Collector Fees</u>	<u>Net Ad Valorem Revenue</u>
Charlotte	1,203,268	31,109	1,172,159
Lee	5,102,452	131,917	4,970,534
Manatee	2,644,147	68,361	2,575,786
Sarasota	3,891,601	100,612	3,790,988
	<u>12,841,468</u>	<u>332,000</u>	<u>12,509,468</u>

TO SCHEDULE J

SCHEDULE L

**WEST COAST INLAND NAVIGATION DISTRICT
ALLOCATION OF ADMINISTRATIVE & REGIONAL COSTS
October 1, 2024 to September 30, 2025**

District Administration	826,345	SCHEDULE G
District WW Maintenance	270,000	SCHEDULE G
Cooperative Assistance Program	550,000	SCHEDULE I
State/Federal Match & Other Funded Programs	500,000	SCHEDULE I
Contingency	85,000	SCHEDULE G
Less interest & other income	(1,623,782)	SCHEDULE F

607,563

TO SCHEDULE J

SCHEDULE M
WEST COAST INLAND NAVIGATION DISTRICT
COUNTY NAVIGATION IMPROVEMENT FUND BALANCES
9/30/24

County	CNIF Balance 9/30/23	Amount (used) or added in 2023-24 Budget (see below)	CNIF Balance 10/1/23 after 23-24 budget	Projects closed to CNIF in 10/1/23 to 6/30/24	Additional CNIF funds used 10/01/23 to 6/30/24	CNIF Balance 6/30/24
Charlotte	1,649,925	578,486	2,228,411	5,006	-	2,233,417
Lee	7,446,366	2,172,159	9,618,525	4	-	9,618,529
Manatee	2,372,333	1,686,405	4,058,738	2,724,993	(25,000)	6,758,731
Sarasota	3,429,608	1,302,735	4,732,343	118,069	(1,075,000)	3,775,412
	14,898,232	5,739,785	20,638,017	2,848,071	(1,100,000)	22,386,088

Charlotte
C-247 6
C-248 5,000

5,006 -

Lee
L-556 4

4 -

Manatee
M-400 25,000
M-376 184,352
M-379 34,628
M-385 2,500,000
M-388 369
M-389 5,644
2,724,993 25,000

Sarasota
S-391 3,261
S-406 25,000
S-411 5,781
S-413 864
S-436 736
S-446 1,600
S-453 20,528
S-454 299
S-476C 350,000
S-477C 230,000
S-478C 120,000
S-479C 375,000
S Venice Beach Endowment 60,000
118,069 1,075,000

From schedule J of 9-30-23 final budget adjusted for final audited figures

County	Year Balance Available	22-23 projects & paybacks	(used) increased
Charlotte	907,030	328,544	578,486
Lee	4,029,471	1,857,312	2,172,159
Manatee	2,084,791	398,386	1,686,405
Sarasota	3,153,323	1,850,588	1,302,735
	10,174,615	4,434,830	5,739,785

**WCIND WATERWAY DEVELOPMENT PROGRAM
FY2024/2025 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>
<i>Charlotte County</i>				
C-263	Heal Our Harbors Ambassador Program	\$10,450	Environmenmtl Education	1.6%
C-264	MLE - Punta Gorda PD	\$301,414	Law Enforcement	45.3%
C-265	MLE - Charlotte SO	\$108,182	Law Enforcement	16.3%
C-266	Marine Debris Removal	\$80,000	Public Navigation	12.0%
C-267	CHNEP	\$48,000	Environmenmtl Education	7.2%
C-268	Learn to Sail	\$27,000	Boating Recreation	4.1%
C-269	Aids to Navigation	\$90,000	Public Navigation	13.5%
		Total		100.0%
		\$665,046		
<i>Lee County</i>				
L-581	Countywide Navigation Enforcement	\$125,000	Public Navigation	6.7%
L-582	Navigation Enhancement FY25	\$350,000	Public Navigation	18.8%
L-583	Countywide Navigation Improvements	\$500,000	Public Navigation	26.9%
L-584	MLE - Sanibel	\$25,000	Law Enforcement	1.3%
L-585	MLE - Cape Coral PD	\$325,000	Law Enforcement	17.5%
L-586	MLE - Bonita	\$40,000	Law Enforcement	2.2%
L-587	MLE - Lee County SO	\$344,285	Law Enforcement	18.5%
L-588	MLE - Fort Myers PD	\$95,050	Law Enforcement	5.1%
L-589	MLE- Fort Myers Beach	\$35,000	Law Enforcement	1.9%
L-590	Boca Grande Fire Pump Equipment	\$10,898	Boating Safety & Education	0.6%
L-591	Bonita Springs Fire Sonar	\$3,000	Boating Safety & Education	0.2%
L-592	Useppa Fire Navigation Equipment	\$5,936	Boating Safety & Education	0.3%
		Total		100.0%
		\$1,859,169		
<i>Manatee County</i>				
M-401	Navigation Improvement Project	\$250,000	Public Navigation	31.9%
M-402	Longboat Key Channel Marker Repairs	\$26,324	Public Navigation	3.4%
M-403	Bradenton Beach DV Removal	\$20,000	Public Navigation	2.6%
M-404	City of Palmetto DV Removal	\$25,000	Public Navigation	3.2%
M-405	MLE - Manatee SO	\$129,214	Law Enforcement	16.5%
M-406	MLE - City of Bradenton	\$312,255	Law Enforcement	39.9%
M-407	MLE - Longboat Key PD	\$17,950	Law Enforcement	2.3%
M-408	Manatee Sail & Power Squadron	\$300	Boating Safety & Education	0.0%
M-409	Longboat Key Fire/Rescue - emergency night vision	\$2,033	Boating Safety & Education	0.3%
		Total		100.0%
		\$783,076		

**WCIND WATERWAY DEVELOPMENT PROGRAM
FY2024/2025 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>
Sarasota County				
S-480	MLE - Longboat Key PD	\$115,920	Law Enforcement	8.4%
S-481	MLE - Sarasota County SO	\$373,520	Law Enforcement	27.2%
S-482	MLE - Sarasota PD	\$165,830	Law Enforcement	12.1%
S-483	MLE - Venice PD	\$149,730	Law Enforcement	10.9%
S-484	Venice PD - Dive Team	\$138,800	Public Navigation	10.1%
S-485	Sarasota PD - Hazard Response & Removal Program	\$25,000	Public Navigation	1.8%
S-486	Waterways Navigation Improvements	\$100,000	Public Navigation	7.3%
S-487	Mote Marine Lab Manatee Surveys	\$29,012	Public Navigation	2.1%
S-488	Englewood Sailing Association	\$14,000	Boating Safety & Education	1.0%
S-489	Englewood Sailing Association - Safety Boat	\$4,500	Boating Safety & Education	0.3%
S-490	Longboat Key Fire Department - Pump & PFD Jackets	\$3,818	Boating Safety & Education	0.3%
S-491	Sarasota County Fire/Rescue	\$123,022	Boating Safety & Education	8.9%
S-492	Sarasota Youth Sailing - Equipment upgrades	\$50,425	Boating Safety & Education	3.7%
S-493	USCG Aux. Flotilla #82	\$16,250	Boating Safety & Education	1.2%
S-494	USCG Aux. Flotilla #84	\$33,646	Boating Safety & Education	2.4%
S-495	USCG Aux. Flotilla #86	\$13,175	Boating Safety & Education	1.0%
S-496	USCG Aux. Flotilla #87	\$1,182	Boating Safety & Education	0.1%
S-497	USCG Aux. Flotilla #92	\$16,801	Boating Safety & Education	1.2%
Total		\$1,374,631		100.0%
TOTAL - WATERWAY DEVELOPMENT PROGRAM			\$4,681,922	

COOPERATIVE ASSISTANCE PROGRAM:

CAP-134	<i>BOSAR Training</i>	\$100,000
CAP-135	Regional Navigation	\$400,000
CAP-136	Property Security	\$50,000
		\$ 550,000

State/Fed Match

9000543	<i>District Office Building Construction</i>	\$ 500,000
		\$ 500,000

GRAND TOTAL FOR ALL PROJECTS

\$6,281,922