

**WEST COAST INLAND NAVIGATION DISTRICT
PRELIMINARY BUDGET SUMMARY
FISCAL YEAR
October 1, 2025 to September 30, 2026**

REVENUE

Estimated balance (carryover) at 10-01-24	29,432,828	SCHEDULE A
Estimated revenue for FYE 24-25	15,248,809	SCHEDULE F
Total funds available for FYE 24-25	44,681,637	

EXPENDITURES-FY24-25

Current

Waterway Development Projects - County	(5,628,276)	SCHEDULE J
Cooperative Assistance Program - Regional	(1,250,000)	SCHEDULE I
State/Federal Match & Other Funded Programs - Regional	(2,500,000)	SCHEDULE I
Maintenance - Regional	(270,000)	SCHEDULE G
Administration - District	(854,653)	SCHEDULE G
Contingency - District/Regional	(85,000)	SCHEDULE G
Total current year expenditures/projects	(10,587,929)	

District reserve 9-30-24

34,093,708

Detail of District Reserve

ACOE Section 1135	50,351	SCHEDULE D - Page 2
County CNIF	31,094,925	SCHEDULE J
Undesignated	2,948,432	
	34,093,708	

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, 2025**

TOTAL FUNDS ON HAND - JUNE 30, 2024	48,755,155	SCHEDULE B
ESTIMATED INCOME - remainder of year	125,000	
PROJECTED FUNDS AVAILABLE	<u>48,880,155</u>	
ESTIMATED EXPENSES - remainder of year		
Operating	(444,551)	SCHEDULE C
Capital Projects	(1,108,084)	SCHEDULE D - Page 2
CARRYOVER FUNDS - estimated at 9-30-24	<u>47,327,520</u>	
LESS FUNDS FOR MULTI-YEAR PROJECTS	(17,894,692)	SCHEDULE H
CARRYOVER TO 2024-25 BUDGET	<u><u>29,432,828</u></u>	
	TO BUDGET SUMMARY	

SCHEDULE B
WEST COAST INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
June 30, 2025

State Investment Pool	253	
FL Class	4,162,244	
Raymond James	24,211,538	
Ameris Bank -Escrow	111,716	
Ameris Bank - Money Market	6,615,302	
Ameris Bank - Checking Operating	<u>13,654,102</u>	
TOTAL	<u>48,755,155</u>	TO SCHEDULE A

SCHEDULE C

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

	24-25 Annual Budget	9 Months Actual Exp.	Anticipated Exp. Remaining 3 months	
ADMINISTRATION				
Salaries	435,000	299,211	135,789	
Group insurance	85,075	50,819	34,256	
State retirement	103,000	64,733	38,267	
Social security	33,000	22,553	10,447	
Advertising	5,000	861	4,139	
Insurance - commercial	36,400	36,400	-	
Audit and accounting	30,345	29,900	445	
Accounting Services	39,000	29,250	9,750	
IT Support	7,000	2,525	4,475	
Dues and subscriptions	16,000	9,455	6,545	
Postage	1,000	106	894	
Telephone	6,100	2,578	3,522	
Office supplies	3,000	2,281	719	
Office and grounds	6,000	5,102	898	
Utilities	4,000	2,174	1,826	
Financial fees	500	609	(109)	
Fleet Maintenance	5,000	1,524	3,476	
Board travel	1,000	170	830	
Staff travel	10,000	8,743	1,257	
	826,420	568,994	257,426	
MAINTENANCE				
Spoil area	130,000	52,341	77,659	
Engineering/Surveying/Appraisals	10,000	10,000	-	
Legal and litigation	60,000	45,000	15,000	
Legislative	70,000	22,858	47,143	
	270,000	130,199	139,802	
CONTINGENCY	85,000	37,677	47,323	
OTHER				
Commissions appraisers/tax collectors	332,000	332,000	-	
Tax refunds			-	
	332,000	332,000	-	
TOTAL	1,513,420	1,068,870	444,551	TO SCHEDULE A

SCHEDULE D - Page 1

**WEST COAST INLAND NAVIGATION DISTRICT
ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
October 1, 2024 to September 30, 2025**

		24/25 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to FY25/26	
WATERWAY DEVELOPMENT PROGRAM – CURRENT YEAR						
C-263	Heal Our Harbors - Ambassador Program	\$10,450	\$0	\$10,450	\$0	
C-264	MLE - Punta Gorda PD	\$301,414	\$0	\$0	\$301,414	
C-265	MLE - Charlotte County SO	\$108,182	\$13,731	\$0	\$94,451	
C-266	Marine Debris Removal	\$80,000	\$0	\$80,000	\$0	
C-267	CHNEP	\$48,000	\$14,266	\$33,735	\$0	
C-268	Lean to Sail	\$27,000	\$24,750	\$2,250	\$0	
C-269	Aids to Navigation	\$90,000	\$0	\$90,000	\$0	
C-280C	Sunrise Channel Dredge Project	\$150,000	\$0	\$0	\$150,000	
	<i>Total for Charlotte County</i>	<u>\$815,046</u>	<u>\$52,747</u>	<u>\$216,435</u>	<u>\$545,865</u>	
L-581	Countywide Navigation Enforcement	\$125,000	\$0	\$0	\$125,000	
L-582	Navigation Enhancement	\$350,000	\$0	\$0	\$350,000	
L-583	Countywide Navigation Improvements	\$500,000	\$0	\$0	\$500,000	
L-584	MLE - Sanibel	\$25,000	\$0	\$0	\$25,000	
L-585	MLE - Cape Coral PD	\$325,000	\$0	\$0	\$325,000	
L-586	MLE - Bonita	\$40,000	\$0	\$0	\$40,000	
L-587	MLE - Lee County SO	\$344,285	\$0	\$0	\$344,285	
L-588	MLE - Fort Myers PD	\$95,050	\$0	\$0	\$95,050	
L-589	MLE - Fort Myers Beach	\$35,000	\$0	\$0	\$35,000	
L-590	Boca Grande Fire Pump Equipment	\$10,898	\$0	\$0	\$10,898	
L-591	Bonita Springs Fire - Sonar	\$3,000	\$0	\$0	\$3,000	
L-592	Useppa Fire - Navigation Equipment	\$5,936	\$0	\$0	\$5,936	
L-593C	Henley Canal Dredge Project	\$275,000	\$0	\$0	\$275,000	
	<i>Total For Lee County</i>	<u>\$2,134,169</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,134,169</u>	
M-401	Navigation Improvement Project	\$250,000	\$0	\$0	\$250,000	
M-402	Longboat Key Channel Marker Repairs	\$26,324	\$0	\$0	\$26,324	
M-403	Bradenton Beach DV Removal	\$20,000	\$0	\$0	\$20,000	
M-404	City of Palmetto DV Removal	\$25,000	\$0	\$0	\$25,000	
M-405	MLE - Manatee County SO	\$129,214	\$50,000	\$0	\$79,214	
M-406	MLE - City of Bradenton PD	\$312,255	\$0	\$179,899	\$132,356	
M-407	MLE - Longboat Key PD	\$17,950	\$0	\$0	\$17,950	
M-408	Manatee Sail & Power Squadron	\$300	\$223	\$0	\$77	
M-409	Longboat Key Fire/Rescue	\$2,033	\$0	\$0	\$2,033	
M-422C	MLE - Manatee County SO	\$100,000	\$0	\$0	\$100,000	
	<i>Total for Manatee County</i>	<u>\$883,076</u>	<u>\$50,223</u>	<u>\$179,899</u>	<u>\$652,954</u>	
S-480	MLE - Longboat Key PD	\$115,920	\$0	\$0	\$115,920	
S-481	MLE - Sarasota County SO	\$373,520	\$136,225	\$122,368	\$114,927	
S-482	MLE - Sarasota PD	\$165,830	\$45,413	\$11,595	\$108,822	
S-483	MLE - Venice PD	\$149,730	\$0	\$0	\$149,730	
S-484	Venice PD - Dive Team	\$138,800	\$0	\$0	\$138,800	
S-485	Sarasota PD - Hazard Response & Removal	\$25,000	\$0	\$0	\$25,000	
S-486	Waterways Navigation Improvements	\$100,000	\$0	\$0	\$100,000	
S-487	Mote Marine Lab - Manatee Surveys	\$29,012	\$0	\$0	\$29,012	
S-488	Englewood Sailing Association (closed to CNIF 2,410.00)	\$11,590	\$11,590	\$0	\$0	
S-489	Englewood Sailing Association - Safety Boat (to CNIF \$1,294.00)	\$3,206	\$3,206	\$0	\$0	
S-490	Longboat Key Fire Pump & PFD Jackets	\$3,818	\$0	\$3,655	\$163	
S-491	Sarasota County Fire/Rescue	\$123,022	\$0	\$0	\$123,022	
S-492	Sarasota Youth Sailing	\$50,425	\$30,750	\$0	\$19,675	
S-493	USCG Aux. Flotilla #82	\$16,250	\$0	\$0	\$16,250	
S-494	USCG Aux. Flotilla #84	\$33,646	\$0	\$1,913	\$31,733	
S-495	USCG Aux. Flotilla #85	\$13,175	\$0	\$0	\$13,175	
S-496	USCG Aux. Flotilla #87	\$1,182	\$0	\$0	\$1,182	
S-497	USCG Aux. Flotilla #92	\$16,801	\$0	\$0	\$16,801	
S-498C	SC School Board - Carefree vessel replacement	\$275,000	\$0	\$0	\$275,000	
S-499C	Snook Haven Park Improvements	\$500,000	\$0	\$0	\$500,000	
S-500C	Phillippi Creek Dredging	\$3,000,000	\$0	\$0	\$3,000,000	
	<i>Total For Sarasota County</i>	<u>\$5,145,927</u>	<u>\$227,184</u>	<u>\$139,531</u>	<u>\$4,779,212</u>	
Total Waterway Development Program		<u>\$8,978,218</u>	<u>\$330,154</u>	<u>\$535,865</u>	<u>\$8,112,200</u>	TO SCHEDULE H

SCHEDULE D - Page 2

**WEST COAST INLAND NAVIGATION DISTRICT
ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
October 1, 2024 to September 30, 2025**

		24-25 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 25-26
<u>WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS</u>					
C-238	Hayward Canal Maintenance Dredge (closed to CNIF 48,407.50)	\$0	\$0	\$0	\$0
C-244	MLE - Charlotte County SO (closed to CNIF 618.60)	\$0	\$0	\$0	\$0
C-245	MLE - Punta Gorda PD (closed to CNIF \$15,214.71)	\$615	\$615	\$0	\$0
C-246	Cedar Point Environmental Center (closed to CNIF \$7,780.45)	\$2,690	\$2,690	\$0	\$0
C-249C	MLE - Punta Gorda PD (closed to CNIF 2,737.71)	\$0	\$0	\$0	\$0
C-250C	Marine Debris Removal (closed to CNIF 75,010.71)	\$0	\$0	\$0	\$0
C-252C	Living Shoreline	\$30,000	\$9,800	\$20,200	\$0
C-253C	Derelict Vessel Removal	\$51,512	\$0	\$0	\$51,512
C-254C	Navigation Markers	\$120,000	\$45,500	\$0	\$74,500
C-255	USCG Aux flotilla #98	\$8,436	\$2,557	\$5,879	\$0
C-256	Charlotte County - Dock Floats Gilchrist (closed to CNIF \$6260.00)	\$0	\$0	\$0	\$0
C-257	USCG Aux. Flotilla #99 (closed to CNIF \$434.94)	\$16,758	\$16,758	\$0	\$0
C-259	CHEC - 4th Grade Environmental Education	\$7,411	\$7,411	\$0	\$0
C-260	MLE - Charlotte County SO (closed to CNIF \$2,984.83)	\$2,145	\$2,145	\$0	\$0
C-261	MLE - Punta Gorda PD	\$54,518	\$29,954	\$24,564	\$0
C-270C	Sunrise Channel Dredging	\$125,000	\$0	\$0	\$125,000
	Total for Charlotte County	\$419,085	\$117,430	\$50,643	\$251,012
L-540	Navigation Enhancements (closed to CNIF \$94,653.33)	\$0	\$0	\$0	\$0
L-541	Navigation Enforcement (closed to CNIF \$41,173.77)	\$0	\$0	\$0	\$0
L-545	MLE - Fort Myers PD (closed to CNIF \$26,459.88)	\$0	\$0	\$0	\$0
L-547	MLE - Fort Myers Beach PD (closed to CNIF \$11,400.00)	\$0	\$0	\$0	\$0
L-548	MLE - Bonita Springs (closed to CNIF \$29,184.00)	\$0	\$0	\$0	\$0
L-557	Countywide Navigation Enforcement	\$57,499	\$0	\$57,499	\$0
L-558	Navigation Enhancement	\$207,642	\$62,999	\$43,269	\$101,374
L-562	MLE - Fort Myers Beach	\$25,000	\$0	\$25,000	\$0
L-563	MLE - Sanibel	\$16,760	\$0	\$16,760	\$0
L-564	MLE - Fort Myers PD	\$37,077	\$0	\$37,077	\$0
L-567	Bonita Fire/Rescue	\$20,000	\$0	\$20,000	\$0
L-568	Reef Education	\$0	\$0	\$0	\$0
L-569C	Hurricane Ian Emergency Recovery (budget amendment 24-02 Hurricane Tax Red	\$1,385,823	\$298,689	\$24,318	\$1,062,816
L-570	Navigation Improvements	\$407,895	\$16,147	\$0	\$391,748
L-571	Navigation Enhancements	\$350,000	\$124,123	\$0	\$225,877
L-572	Countywide Navigation	\$75,359	\$21,171	\$0	\$54,188
L-573	Hurricane Ian Replacement Weather Stations	\$21,800	\$0	\$0	\$21,800
L-575	MLE - Fort Myers PD	\$39,236	\$33,080	\$0	\$6,156
L-576	MLE - Sanibel	\$18,757	\$9,079	\$0	\$9,678
L-577	MLE - Fort Myers Beach	\$25,000	\$17,460	\$0	\$7,540
L-578	MLE - Bonita Springs	\$31,498	\$13,258	\$0	\$18,240
L-579	MLE - Cape Coral PD	\$245,621	\$245,621	\$0	\$0
L-580	Boca Grande Fire Temperature Control	\$7,802	\$0	\$0	\$7,802
	Total For Lee County	\$2,972,769	\$841,627	\$223,923	\$1,907,219
M-376	Manatee Navigation Improvement Project (closed to CNIF 184,351.87)	\$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-392	MLE - Bradenton Beach PD (closed to CNIF 2,642.75)	\$3,361	\$0	\$3,361	\$0
M-395	MLE - Bradenton PD	\$5,642	\$0	\$0	\$5,642
M-396	Bradenton Beach Navigation	\$3,512	\$0	\$0	\$3,512
M-398	Manatee Sail & Power Squadron	\$700	\$0	\$0	\$700
M-399	Manatee Navigation Improvements (Budget Amendment 2025-02, 04, 07)	\$169,233	\$65,369	\$103,289	\$575
M-400C	USCG Aux. Flotilla #81	\$25,000	\$0	\$0	\$25,000
	Total for Manatee County	\$208,448	\$66,369	\$3,361	\$35,429

SCHEDULE D - Page 3
WEST COAST INLAND NAVIGATION DISTRICT
ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
October 1, 2024 to September 30, 20225

		24-25 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 25/26	
<u>WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS</u>						
S-424	Englewood Sailing Association Closed to CNIF 3,240.00)	\$0	\$0	\$0	\$0	
S-430	USCG Aux Flotilla #87 (closed to CNIF \$2,042.41)	\$0	\$0	\$0	\$0	
S-432	Bay Park Conservancy - Sunset Boardwalk Closed to CNIF \$500,000.000	\$0	\$0	\$0	\$0	
S-442C	Nokomis Beach & Island Shoreline Restoration (closed to CNIF \$10,000.00)	\$0	\$0	\$0	\$0	
S-445	Venice Fire/Rescue (closed to CNIF \$19,708.00)	\$230,292	\$230,292	\$0	\$0	
S-449	Navigation Improvement Program	\$77,830	\$23,437	\$54,393	\$0	
S-450	Sarasota County - Work Vessel	\$281,975	\$1,000	\$14,157	\$266,818	
S-451	Blackburn Point - Boat Launch (closed to CNIF \$718.00)	\$0	\$0	\$0	\$0	
S-452	North Jetty Improvement - Feasibility Study (closed to CNIF \$52,358.55)	\$0	\$0	\$0	\$0	
S-457	USCG Aux. Flotilla #87	\$6,000	\$0	\$0	\$6,000	
S-463	MLE - Longboat Key PD	\$3,325	\$3,325	\$0	\$0	
S-464	Bay Park Canal District Seawall Improvements	\$500,000	\$0	\$0	\$500,000	
S-467	Mote Marine Lab - Manatee Surveys	\$20,807	\$20,807	\$0	\$0	
S-468	Bayfront Park Repairs & Improvements	\$500,000	\$0	\$0	\$500,000	
S-469	Navigation Hazard Response & Removal (closed to CNIF \$4,379.72)	\$0	\$0	\$0	\$0	
S-471	Venice Youth Boating Association (closed to CNIF \$16,855.01)	\$0	\$0	\$0	\$0	
S-472	MLE - Longboat Key PD	\$101,301	\$46,658	\$51,208	\$3,435	
S-473	MLE - Sarasota County SO	\$108,626	\$77,467	\$31,159	\$0	
S-474	MLE - Sarastoa PD (closed to CNIF \$2.30)	\$0	\$0	\$0	\$0	
S-475	MLE - Venice PD	\$140,247	\$61,388	\$0	\$78,859	
S-476C	Nokomis Beach Park Improvements	\$350,000	\$0	\$0	\$350,000	
S-477C	Blackburn Park Floating Launch Replacement (closed to CNIF \$230000.00)	\$0	\$0	\$0	\$0	
S-478C	Phillippi Creek Maintenance Dredge Feasibility Study	\$39,395	\$32,733	\$0	\$6,662	
S-479C	Blackburn Point Park Floating Launch	\$375,000	\$300,103	\$0	\$74,897	
		\$2,734,798	\$797,210	\$68,550	\$1,786,671	
Total Carry Over Projects		\$6,335,100	\$1,822,636	\$346,477	\$4,165,987	TO SCHEDULE H
<u>COOPERATIVE ASSISTANCE PROGRAM</u>						
CAP-134	BOSAR Training	\$100,000	\$97,820	\$0	\$2,180	
CAP-135	Regional Navigation	\$400,000	\$66,681	\$51,314	\$282,005	
CAP-136	Property Security	\$50,000	\$0	\$0	\$50,000	
Total Cooperative Assistance Program		\$550,000	\$164,501	\$51,314	\$334,185	TO SCHEDULE H
<u>COOPERATIVE ASSISTANCE CARRYOVER</u>						
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	\$11,967	\$11,967	\$0	\$0	
CAP-102	Coastal Inlet Navigation Fund	\$17,342	\$17,342	\$0	\$0	
CAP-104	Regional Storm Response	\$175,100	\$0	\$0	\$175,100	
CAP-105	Coastal Inlet Navigation Fund	\$120,000	\$38,026	\$0	\$81,974	
CAP-107	Regional Storm Response	\$308,839	\$0	\$0	\$308,839	
CAP-108	Habitat Initiatives	\$40,000	\$0	\$0	\$40,000	
CAP-110	Coastal Inlet Navigation Fund	\$120,000	\$0	\$0	\$120,000	
CAP-111	Regional Navigation Project	\$41,734	\$28,979	\$0	\$12,755	
CAP-112	Regional Storm Response	\$100,000	\$0	\$0	\$100,000	
CAP-113	Impact Analysis Algae	\$2,050	\$0	\$0	\$2,050	
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, 2024 to September 30, 2025

	24/25 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 25/26	
CAP-116 Regional Navigation Projects	\$120,000	\$0	\$0	\$120,000	
CAP-117 Strategic Planning	\$49,850	\$0	\$0	\$49,850	
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-129 Professional Services	\$9,362	\$9,362	\$0	\$0	
CAP-130 Emergency Storm Response	\$928,785	\$159,839	\$89,768	\$679,178	
CAP-131 Regional Storm Response	\$200,000	\$0	\$0	\$200,000	
CAP-132 BOSAR Training	\$2,000	\$2,000	\$0	\$0	
CAP-133 Strategic Planning	\$50,000	\$0	\$0	\$50,000	
Total Cooperative Assistance C.O.	\$3,676,005	\$432,016	\$141,082	\$3,102,907	TO SCHEDULE H
	24/25 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 25/26	
<u>STATE/FEDERAL MATCH & OTHER FUNDED PROGRAMS</u>					
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 2025-01; 2025-02, 2025-03, 2025-06	\$149,231	\$0	\$97,282	\$51,949	
Regional Derelict Vessel Efforts	\$44,415	\$0	\$0	\$44,415	
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 (Budget Amendment 2025-06 \$82,173.00)	\$1,121,657	\$101,026	\$471,929	\$548,702	
Derelict Vessel Removal	\$100,000	\$0	\$0	\$100,000	
District Office Building Construction	\$500,000	\$0	\$0	\$500,000	
Total State/Federal Required Match Project	\$2,849,650	\$101,026	\$569,211	\$2,179,413	TO SCHEDULE H
ACOE Section 1135	\$50,351	-	-	\$50,351	TO BUDGET SUMMARY AS DESIGNATED FUNDS
TOTAL	\$13,461,106	\$2,520,179	\$1,108,084	\$9,832,843	
					TO SCHEDULE A

SCHEDULE E

WEST COAST INLAND NAVIGATION DISTRICT ADMINISTRATIVE, REGIONAL AND COUNTY ALLOCATION October 1, 2025 to September 30, 2026

	Administrative	Regional	Counties	Total	
Revenue					
Ad Valorem - Net	\$ -	\$ 4,085,000	\$ 9,396,498	\$ 13,481,498	SCHEDULE F
Investment Income	1,732,311			1,732,311	SCHEDULE F
Leases/Misc.	35,000			35,000	SCHEDULE F
Total	1,767,311	4,085,000	9,396,498	15,248,809	
Percentage of Revenue	11.6%	26.8%	61.6%	100.0%	
Expenditures					
Waterway Development Projects - County			(5,628,276)	(5,628,276)	FUNDING REQUESTS
CNIF - County			(4,785,731)	(4,785,731)	SCHEDULE J*
Cooperative Assistance Program - Regional		(1,250,000)		(1,250,000)	SCHEDULE I
State/Fed. Match & Other Funded Pgms. - Regional		(2,500,000)		(2,500,000)	SCHEDULE I
Maintenance - Regional		(270,000)		(270,000)	SCHEDULE G
Administration - District	(854,653)			(854,653)	SCHEDULE G
Contingency - District/Regional	(20,000)	(65,000)		(85,000)	SCHEDULE G
Total	(874,653)	(4,085,000)	(10,414,007)	(15,373,660)	
Percentage of Expenditures	5.7%	26.6%	67.7%	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, 2025 to September 30, 2026**

AD VALOREM TAXES

<i>Charlotte</i>	1,300,471
<i>Lee</i>	5,604,280
<i>Manatee</i>	2,812,120
<i>Sarasota</i>	4,119,627
	<hr/>
	13,836,498

Less collection fees (355,000)

NET AD VALOREM TAXES

13,481,498

INVESTMENT EARNINGS

1,732,311

MISCELLANEOUS

Leases and other 35,000

TOTAL REVENUES

15,248,809

**TO BUDGET
SUMMARY**

SCHEDULE G

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

	24-25 ANNUAL BUDGET	25-26 ANNUAL BUDGET	
ADMINISTRATION			
Salaries	435,000	454,708	
Group insurance	85,000	85,000	
State retirement	103,000	106,000	
Social security	33,000	35,000	
Advertising	5,000	5,000	
Insurance - commercial	36,400	40,000	
Audit and accounting	30,345	30,345	
Accounting Services	39,000	39,000	
IT Support & Upgrade	7,000	7,000	
Dues and subscriptions	16,000	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	4,000	4,000	
Financial fees	500	500	
Fleet Maintenance	5,000	5,000	
Board travel	1,000	1,000	
Staff travel	10,000	10,000	
	826,345	854,653	TO BUDGET SUMMARY
MAINTENANCE			
Spoil area	130,000	130,000	
Engineering/Surveying/Appraisals	10,000	10,000	
Legal and litigation	60,000	60,000	
Legislative	70,000	70,000	
	270,000	270,000	TO BUDGET SUMMARY
CONTINGENCY (District/Regional)	85,000	85,000	TO BUDGET SUMMARY
TOTAL	1,181,345	1,209,653	

SCHEDULE H

**WEST COAST INLAND NAVIGATION DISTRICT
SCHEDULE OF ESTIMATED BALANCES - MULTI-YEAR PROJECTS
SEPTEMBER 30, 2025**

Carryover Projects (Multi-Year Budgets)

Waterway Development Program - 23-24	8,112,200	SCHEDULE D - Page 1
Waterway Development Program - Prior Years	4,165,987	SCHEDULE D - Page 2
Cooperative Assistance Program - 23-24	334,185	SCHEDULE D - Page 2
Cooperative Assistance Program - Prior Years	3,102,907	SCHEDULE D - Page 2
State/Federal Match & Other Funded Programs	2,179,413	SCHEDULE D - Page 2
Total Carryover Projects	<u>17,894,692</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, 2025 to September 30, 2026**

COOPERATIVE ASSISTANCE PROGRAMS

Regional Storm Reponse	\$ 500,000
District Office Building Administration/Outfit	\$ 100,000
Regional Navigation Projects	\$ 150,000
BOSAR Classes	\$ 100,000
Fleet Rehabilitation	\$ 400,000
	<u>\$ 1,250,000</u>

**TO BUDGET
SUMMARY**

STATE/FEDERAL MATCH AND OTHER FUNDED PROGRAMS

District Office Building Construction	\$2,500,000
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2,500,000

**TO BUDGET
SUMMARY**

SCHEDULE J

**WEST COAST INLAND NAVIGATION DISTRICT
FUNDS AVAILABLE FOR WWDP PROJECTS
October 1, 2025 to September 30, 2026**

<u>County</u>	SCHEDULE K	SCHEDULE L	SCHEDULE M			<u>Available to Fund Projects</u>	<u>Current Year WWDP projects</u>	<u>CNIF Carryover</u>
	<u>Net Ad Valorem Revenue</u>	<u>Admin & Regional Efforts*</u>	<u>Current Year Balance Available</u>	<u>CNIF Prior Year Unused Balance</u>	<u>Paybacks</u>			
Charlotte	1,267,105	(300,043)	967,062	2,613,051		3,580,113	789,846	2,790,267
Lee	5,460,492	(1,293,013)	4,167,479	12,416,355		16,583,834	1,959,190	14,624,644
Manatee	2,739,970	(648,809)	2,091,161	8,328,983		10,420,144	1,249,381	9,170,763
Sarasota	4,013,930	(950,476)	3,063,454	3,075,655		6,139,109	1,629,859	4,509,250
	13,481,498	3,192,342	10,289,157	26,434,044	-	36,723,201	5,628,276	31,094,925
							TO BUDGET SUMMARY	TO BUDGET SUMMARY

*This amount is calculated by dividing the county's net ad valorem revenue (i.e., Charlotte - \$1,267,105 by the total net ad valorem for all counties (\$13,481,498), and multiplying this amount by the total administrative and regional effort (\$3,192,342..)

SCHEDULE K

**WEST COAST INLAND NAVIGATION DISTRICT
NET AD VALOREM REVENUE BY COUNTY
October 1, 2025 to September 30, 2026**

<u>County</u>	<u>Estimated Ad Valorem Revenue</u>	<u>Property Appraiser & Collector Fees</u>	<u>Net Ad Valorem Revenue</u>
Charlotte	1,300,471	33,366	1,267,105
Lee	5,604,280	143,788	5,460,492
Manatee	2,812,120	72,150	2,739,970
Sarasota	4,119,627	105,696	4,013,930
	<u>13,836,498</u>	<u>355,000</u>	<u>13,481,498</u>

TO SCHEDULE J

SCHEDULE L

**WEST COAST INLAND NAVIGATION DISTRICT
ALLOCATION OF ADMINISTRATIVE & REGIONAL COSTS
October 1, 2025 to September 30, 2026**

District Administration	854,653	SCHEDULE G
District WW Maintenance	270,000	SCHEDULE G
Cooperative Assistance Program	1,250,000	SCHEDULE I
State/Federal Match & Other Funded Programs	2,500,000	SCHEDULE I
Contingency	85,000	SCHEDULE G
Less interest & other income	(1,767,311)	SCHEDULE F
	<u><u>3,192,342</u></u>	

TO SCHEDULE J

SCHEDULE M
WEST COAST INLAND NAVIGATION DISTRICT
COUNTY NAVIGATION IMPROVEMENT FUND BALANCES
9/30/25

County	CNIF Balance 9/30/24	Amount (used) or added in 2024-25 Budget (see below)	CNIF Balance 10/1/24 after 24-25 budget	Projects closed to CNIF in 10/1/24 to 6/30/25	Additional CNIF funds used 10/01/23 to 6/30/25	CNIF Balance 6/30/25
Charlotte	2,233,417	450,183	2,683,600	204,451	(275,000)	2,613,051
Lee	9,618,529	2,869,955	12,488,484	202,871	(275,000)	12,416,355
Manatee	6,758,731	1,667,609	8,426,340	2,643	(100,000)	8,328,983
Sarasota	3,775,412	2,232,235	6,007,647	843,008	(3,775,000)	3,075,655
	22,386,089	7,219,982	29,606,071	1,252,973	(4,425,000)	26,434,044

Charlotte		
C-238	48,408	
C-239	45,000	
C-244	619	
C-245	15,215	
C-246	7,780	
C-249	2,738	
C-250	75,011	
C-257	435	
C-270		125,000
C-260	2,985	
C-256	6,260	
C-280C		150,000
	204,451	275,000

Lee		
L-540	94,653	
L-541	41,174	
L-545	26,460	
L-547	11,400	
L-548	29,184	
L-593		275,000

	202,871	275,000
Manatee		
M-392	2,643	
M-422C		100,000
	2,643	100,000

Sarasota		
S-424	3,240	
S-430	2,042	
S-432	500,000	
S-442	10,000	
S-445	19,708	
S-451	718	
S-452	52,359	
S-469	4,380	
S-471	16,855	
S-474	2	
S-477	230,000	
S-488	2,410	
S-489	1,294	
S-498		275,000
S-499		500,000
S-500		3,000,000
	843,008	3,775,000

From schedule J of 9-30-24 final budget adjusted for final audited figures

County	Year Balance Available	23-24 projects & paybacks	(used) increased
Charlotte	1,115,229	665,046	450,183
Lee	4,729,124	1,859,169	2,869,955
Manatee	2,450,685	783,076	1,667,609
Sarasota	3,606,866	1,374,631	2,232,235
	11,901,904	4,681,922	7,219,982

**WCIND WATERWAY DEVELOPMENT PROGRAM
FY2025/2026 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-271	Heal our Harbor's - Charlotte Harbor Ambassador Program	\$7,300	Environmental Education	0.9%
C-272	MLE - Punta Gorda PD	\$108,976	Law Enforcement	13.8%
C-273	Public Safety Marine Fire Rescue Vessel	\$369,821	Boating Safety & Education	46.8%
C-274	MLE - Charlotte County SO	\$143,824	Law Enforcement	18.2%
C-275	CHNEP - 4th Grade Environmental Education Program	\$50,000	Environmental Education	6.3%
C-276	Learn to Sail - Sailing Equipment	\$13,600	Boater Recreation	1.7%
C-277	USCG Aux Flotilla #98	\$2,656	Boating Safety & Education	0.3%
C-278	Charlotte Harbor Youth Sailing	\$3,669	Boating Safety & Education	0.5%
C-279	Maintenance to Navigation Aids	\$90,000	Public Navigation	11.4%
Total		\$789,846		100.0%
<i>Lee County</i>				
L-594	Countywide Navigation Enforcement	\$125,000	Public Navigation	6.4%
L-595	Countywide Navigation Enhancement	\$350,000	Public Navigation	17.9%
L-596	Countywide Navigation Improvement FY26	\$500,000	Public Navigation	25.5%
L-597	SCCF RECON Upgrade	\$65,000	Law Enforcement	3.3%
L-598	MLE - Sanibel	\$25,000	Law Enforcement	1.3%
L-599	MLE - Cape Coral PD	\$350,000	Law Enforcement	17.9%
L-600	MLE - Bonita	\$40,000	Law Enforcement	2.0%
L-601	MLE - Lee County SO	\$363,690	Law Enforcement	18.6%
L-602	MLE - Fort Myers PD	\$99,361	Law Enforcement	5.1%
L-603	MLE - Fort Myers Beach	\$35,000	Law Enforcement	1.8%
L-604	Captiva Fire - Fire Pump & Marine Electronics	\$6,139	Boating Safety & Education	0.3%
Total		\$1,959,190		100.0%
<i>Manatee County</i>				
M-410	Coquina Commercial Loading Area	\$69,600	Public Navigation	5.6%
M-411	City of Palmetto DV Removal	\$25,000	Public Navigation	2.0%
M-412	Manatee County Navigation Improvement	\$170,000	Public Navigation	13.6%
M-413	Anna Maria Buoy Replacement	\$13,000	Public Navigation	1.0%
M-414	Warner's Bayou Boat Ramp Navigation Dredging	\$250,000	Public Navigation	20.0%
M-415	Longboat Key Navigational Improvement	\$20,000	Public Navigation	1.6%
M-416	Manatee River Youth Sailing	\$9,700	Boating Safety & Education	0.8%
M-417	City of Bradenton Fire/Rescue	\$287,373	Boating Safety & Education	23.0%
M-418	Longboat Key Fire/Rescue	\$2,308	Boating Safety & Education	0.2%
M-419	City of Bradenton PD	\$34,222	Law Enforcement	2.7%
M-420	Longboat Key PD	\$18,178	Law Enforcement	1.5%
M-421	Manatee County Fire/Rescue	\$350,000	Boating Safety & Education	28.0%
Total		\$1,249,381		100.0%

**WCIND WATERWAY DEVELOPMENT PROGRAM
FY2025/2026 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-501	MLE - Longboat Key PD	\$157,943	Law Enforcement	9.7%
S-502	MLE - Sarasota County SO	\$508,927	Law Enforcement	31.2%
S-503	MLE - Sarasota PD	\$225,946	Law Enforcement	13.9%
S-504	MLE - Venice PD	\$204,010	Law Enforcement	12.5%
S-505	Mote Marine Lab - Manatee Surveys	\$28,117	Public Navigation	1.7%
S-506	Sarasota PR&NR	\$100,000	Public Navigation	6.1%
S-507	Sarasota PD - Navigation hazard response & removal	\$20,000	Public Navigation	1.2%
S-508	Englewood Are Fire Control District	\$14,350	Boating Safety & Education	0.9%
S-509	Englewood Sailing	\$14,000	Boating Safety & Education	0.9%
S-510	Englewood Sailing - Safety Boat	\$15,000	Boating Safety & Education	0.9%
S-511	Longboat Key FD	\$269,774	Boating Safety & Education	16.6%
S-512	Sarasota Youth Sailing	\$31,042	Boating Safety & Education	1.9%
S-513	USCG Aux Flotilla #82	\$2,500	Boating Safety & Education	0.2%
S-514	USCG Aux Flotilla #84	\$4,677	Boating Safety & Education	0.3%
S-515	USCG Aux Flotilla #92	\$4,573	Boating Safety & Education	0.3%
S-516	Venice FD	\$12,500	Boating Safety & Education	0.8%
S-517	Venice Youth Boating	\$16,500	Boating Safety & Education	1.0%
Total		\$1,629,859		100.0%
TOTAL - WATERWAY DEVELOPMENT PROGRAM			\$5,628,276	
COOPERATIVE ASSISTANCE PROGRAM:				
CAP-137	<i>Regional Storm Response</i>		\$500,000	
CAP-138	<i>District Office Building Admin/Outfit</i>		\$100,000	
CAP-139	<i>Regional Navigation Porjects</i>		\$150,000	
CAP-140	<i>BOSAR Classes</i>		\$100,000	
CAP-141	<i>Fleet Rehabilitation</i>		\$400,000	
			\$ 1,250,000	
State/Fed Match				
9000544	<i>District Office Building Construction</i>		\$ 2,500,000	
			\$ 2,500,000	
GRAND TOTAL FOR ALL PROJECTS			\$9,378,276	

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