

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

REVENUE

Estimated balance (carryover) at 10-01-26	29,432,828	SCHEDULE A
Estimated revenue for FYE 25-26	15,248,809	SCHEDULE F
Total funds available for FYE 25-26	44,681,637	

EXPENDITURES-FY25-26

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 9-30-26

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, 2025	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 9-30-25	<u>47,327,520</u>	
LESS FUNDS FOR MULTI-YEAR PROJECTS	(17,894,692)	SCHEDULE H
CARRYOVER TO 2025-26 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><u>48,755,155</u></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

**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
C-244	MLE - Charlotte County SO (closed to CNIF 618.60)	\$0	\$0	\$0
C-245	MLE - Punta Gorda PD (closed to CNIF \$15,214.71)	\$615	\$615	\$0
C-246	Cedar Point Environmental Center (closed to CNIF \$7,780.45)	\$2,690	\$2,690	\$0
C-249C	MLE - Punta Gorda PD (closed to CNIF 2,737.71)	\$0	\$0	\$0
C-250C	Marine Debris Removal (closed to CNIF 75,010.71)	\$0	\$0	\$0
C-252C	Living Shoreline	\$30,000	\$9,800	\$20,200
C-253C	Derelict Vessel Removal	\$51,512	\$0	\$51,512
C-254C	Navigation Markers	\$120,000	\$45,500	\$74,500
C-255	USCG Aux flotilla #98	\$8,436	\$2,557	\$5,879
C-256	Charlotte County - Dock Floats Gilchrist (closed to CNIF \$6260.00)	\$0	\$0	\$0
C-257	USCG Aux. Flotilla #99 (closed to CNIF \$434.94)	\$16,758	\$16,758	\$0
C-259	CHEC - 4th Grade Environmental Education	\$7,411	\$7,411	\$0
C-260	MLE - Charlotte County SO (closed to CNIF \$2,984.83)	\$2,145	\$2,145	\$0
C-261	MLE - Punta Gorda PD	\$54,518	\$29,954	\$24,564
C-270C	Sunrise Channel Dredging	\$125,000	\$0	\$125,000
	<i>Total for Charlotte County</i>	\$419,085	\$117,430	\$50,643
L-540	Navigation Enhancements (closed to CNIF \$94,653.33)	\$0	\$0	\$0
L-541	Navigation Enforcement (closed to CNIF \$41,173.77)	\$0	\$0	\$0
L-545	MLE - Fort Myers PD (closed to CNIF \$26,459.88)	\$0	\$0	\$0
L-547	MLE - Fort Myers Beach PD (closed to CNIF \$11,400.00)	\$0	\$0	\$0
L-548	MLE - Bonita Springs (closed to CNIF \$29,184.00)	\$0	\$0	\$0
L-557	Countywide Navigation Enforcement	\$57,499	\$0	\$57,499
L-558	Navigation Enhancement	\$207,642	\$62,999	\$43,269
L-562	MLE - Fort Myers Beach	\$25,000	\$0	\$25,000
L-563	MLE - Sanibel	\$16,760	\$0	\$16,760
L-564	MLE - Fort Myers PD	\$37,077	\$0	\$37,077
L-567	Bonita Fire/Rescue	\$20,000	\$0	\$20,000
L-568	Reef Education	\$0	\$0	\$0
L-569C	Hurricane Ian Emergency Recovery (budget amendment 24-02 Hurricane Tax Redi	\$1,385,823	\$298,689	\$24,318
L-570	Navigation Improvements	\$407,895	\$16,147	\$0
L-571	Navigation Enhancements	\$350,000	\$124,123	\$0
L-572	Countywide Navigation	\$75,359	\$21,171	\$0
L-573	Hurricane Ian Replacement Weather Stations	\$21,800	\$0	\$21,800
L-575	MLE - Fort Myers PD	\$39,236	\$33,080	\$0
L-576	MLE - Sanibel	\$18,757	\$9,079	\$0
L-577	MLE - Fort Myers Beach	\$25,000	\$17,460	\$0
L-578	MLE - Bonita Springs	\$31,498	\$13,258	\$0
L-579	MLE - Cape Coral PD	\$245,621	\$245,621	\$0
L-580	Boca Grande Fire Temperature Control	\$7,802	\$0	\$7,802
	<i>Total For Lee County</i>	\$2,972,769	\$841,627	\$223,923
M-376	Manatee Navigation Improvement Project (closed to CNIF 184,351.87)	\$0	\$0	\$0
M-382	DV Removal Bradenton Beach	\$1,000	\$1,000	\$0
M-385C	Kingfish Boat Ramp Renovation Phase 1 (closed to CNIF \$2,500,000	\$0	\$0	\$0
M-392	MLE - Bradenton Beach PD (closed to CNIF 2,642.75)	\$3,361	\$0	\$3,361
M-395	MLE - Bradenton PD	\$5,642	\$0	\$5,642
M-396	Bradenton Beach Navigation	\$3,512	\$0	\$3,512
M-398	Manatee Sail & Power Squadron	\$700	\$0	\$700
M-399	Manatee Navigation Improvements (Budget Amendment 2025-02, 04, 07)	\$169,233	\$65,369	\$103,289
M-400C	USCG Aux. Flotilla #81	\$25,000	\$0	\$25,000
	<i>Total for Manatee County</i>	\$208,448	\$66,369	\$3,361

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
S-430	USCG Aux Flotilla #87 (closed to CNIF \$2,042.41)	\$0	\$0	\$0
S-432	Bay Park Conservancy - Sunset Boardwalk Closed to CNIF \$500,000.000	\$0	\$0	\$0
S-442C	Nokomis Beach & Island Shoreline Restoration (closed to CNIF \$10,000.00)	\$0	\$0	\$0
S-445	Venice Fire/Rescue (closed to CNIF \$19,708.00)	\$230,292	\$230,292	\$0
S-449	Navigation Improvement Program	\$77,830	\$23,437	\$54,393
S-450	Sarasota County - Work Vessel	\$281,975	\$1,000	\$14,157
S-451	Blackburn Point - Boat Launch (closed to CNIF \$718.00)	\$0	\$0	\$266,818
S-452	North Jetty Improvement - Feasibility Study (closed to CNIF \$52,358.55)	\$0	\$0	\$0
S-457	USCG Aux. Flotilla #87	\$6,000	\$0	\$0
S-463	MLE - Longboat Key PD	\$3,325	\$3,325	\$6,000
S-464	Bay Park Canal District Seawall Improvements	\$500,000	\$0	\$0
S-467	Mote Marine Lab - Manatee Surveys	\$20,807	\$20,807	\$500,000
S-468	Bayfront Park Repairs & Improvements	\$500,000	\$0	\$0
S-469	Navigation Hazard Response & Removal (closed to CNIF \$4,379.72)	\$0	\$0	\$500,000
S-471	Venice Youth Boating Association (closed to CNIF \$16,855.01)	\$0	\$0	\$0
S-472	MLE - Longboat Key PD	\$101,301	\$46,658	\$0
S-473	MLE - Sarasota County SO	\$108,626	\$77,467	\$51,208
S-474	MLE - Sarastoa PD (closed to CNIF \$2.30)	\$0	\$0	\$31,159
S-475	MLE - Venice PD	\$140,247	\$61,388	\$0
S-476C	Nokomis Beach Park Improvements	\$350,000	\$0	\$78,859
S-477C	Blackburn Park Floating Launch Replacement (closed to CNIF \$230000.00)	\$0	\$0	\$350,000
S-478C	Phillippi Creek Maintenance Dredge Feasibility Study	\$39,395	\$32,733	\$0
S-479C	Blackburn Point Park Floating Launch	\$375,000	\$300,103	\$0
		\$2,734,798	\$797,210	\$68,550
Total Carry Over Projects		\$6,335,100	\$1,822,636	\$346,477
				\$4,165,987
<u>COOPERATIVE ASSISTANCE PROGRAM</u>				
CAP-134	BOSAR Training	\$100,000	\$97,820	\$0
CAP-135	Regional Navigation	\$400,000	\$66,681	\$51,314
CAP-136	Property Security	\$50,000	\$0	\$0
Total Cooperative Assistance Program		\$550,000	\$164,501	\$51,314
				\$334,185
<u>COOPERATIVE ASSISTANCE CARRYOVER</u>				
CAP-95	ACOE Contributed Funds Agreement	\$50,000	\$0	\$0
CAP-96	Habitat Restoration Initiatives	\$17,780	\$0	\$0
CAP-98	Strategic Plan Initiative	\$1,196	\$0	\$0
CAP-101	Regional Navigation Project	\$11,967	\$11,967	\$1,196
CAP-102	Coastal Inlet Navigation Fund	\$17,342	\$17,342	\$0
CAP-104	Regional Storm Response	\$175,100	\$0	\$0
CAP-105	Coastal Inlet Navigation Fund	\$120,000	\$38,026	\$0
CAP-107	Regional Storm Response	\$308,839	\$0	\$0
CAP-108	Habitat Initiatives	\$40,000	\$0	\$0
CAP-110	Coastal Inlet Navigation Fund	\$120,000	\$0	\$0
CAP-111	Regional Navigation Project	\$41,734	\$28,979	\$0
CAP-112	Regional Storm Response	\$100,000	\$0	\$0
CAP-113	Impact Analysis Algae	\$2,050	\$0	\$0
CAP-115	Coastal Inlet Navigation Fund	\$120,000	\$0	\$0

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

	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

ACOE Section 1135	\$50,351	-	-	\$50,351
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TOTAL	\$13,461,106	\$2,520,179	\$1,108,084	\$9,832,843
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TO SCHEDULE A

TO SCHEDULE H

TO SCHEDULE H

TO SCHEDULE H

TO SCHEDULE H

**TO BUDGET SUMMARY
AS DESIGNATED FUNDS**

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			(4,660,881)	(4,660,881)	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)	(10,289,157)	(15,248,810)	
Percentage of Expenditures	5.7%	26.8%	67.5%	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
	<u>13,836,498</u>

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
	1,181,345	1,209,653	
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 - 24-25	8,112,200	SCHEDULE D - Page 1
Waterway Development Program - Prior Years	4,165,987	SCHEDULE D - Page 2
Cooperative Assistance Program - 24-25	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			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	1,267,105	(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>3,192,342</u>	

TO SCHEDULE J

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

<u>County</u>	<u>CNIF Balance 9/30/24</u>	<u>Amount (used) or added in 2024-25 Budget (see below)</u>	<u>CNIF Balance 10/1/24 after 24-25 budget</u>	<u>Projects closed to CNIF in 10/1/24 to 6/30/25</u>	<u>Additional CNIF funds used 10/01/23 to 6/30/25</u>	<u>CNIF Balance 6/30/25</u>
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

<u>County</u>	<u>Year Balance Available</u>	<u>23-24 projects & paybacks</u>	<u>(used) increased</u>
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	Environmentml 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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