WEST COAST INLAND NAVIGATION DISTRICT
PRELIMINARY BUDGET SUMMARY
FISCAL YEAR
October 1, 2026 to September 30, 2027

REVENUE		
Estimated balance (carryover) at 10-01-26	22,198,038	**SCHEDULE A**
Estimated revenue for FYE 26-27	15,827,274	**SCHEDULE F**
Total funds available for FYE 26-27	**38,025,312**	
EXPENDITURES-FY 26-27		
Current		
Waterway Development Projects - County	(6,185,451)	**SCHEDULE J**
Cooperative Assistance Program - Regional	(1,150,000)	**SCHEDULE I**
State/Federal Match & Other Funded Programs - Regional	(350,000)	**SCHEDULE I**
Maintenance - Regional	(270,000)	**SCHEDULE G**
Administration - District	(981,860)	**SCHEDULE G**
Contingency - District/Regional	(125,000)	**SCHEDULE G**
Total current year expenditures/projects	**(9,062,311)**	
District reserve 9-30-27	**28,963,001**	
Detail of District Reserve		
ACOE Section 1135	50,351	**SCHEDULE D - Page 2**
County CNIF	37,026,429	**SCHEDULE J**
Undesignated	(8,113,779)	
	28,963,001	

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, 2026

TOTAL FUNDS ON HAND - JUNE 30, 2026		54,784,743	**SCHEDULE B**
ESTIMATED INCOME - remainder of year		125,000	
	PROJECTED FUNDS AVAILABLE	**54,909,743**	
ESTIMATED EXPENSES - remainder of year			
	Operating	(200,944)	**SCHEDULE C**
	Capital Projects	(12,726,948)	**SCHEDULE D - Page 2**
CARRYOVER FUNDS - estimated at 9-30-26		**41,981,851**	
LESS FUNDS FOR MULTI-YEAR PROJECTS		(19,783,813)	**SCHEDULE H**
CARRYOVER TO 2026-27 BUDGET		**22,198,038**	
		TO BUDGET SUMMARY	

SCHEDULE B

WEST COAST INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
June 30, 2026

FL Fixed Income Trust	6,169,818	
FL Class	4,124,615	
Raymond James	31,686,402	
Capital City Bank - Checking	3,627,264	
Capital City Bank - Escrow	114,744	
Capital City Bank - Money Market	9,061,900	
TOTAL	**54,784,743**	**TO SCHEDULE A**

SCHEDULE C

WEST COAST INLAND NAVIGATION DISTRICT
ACTUAL AND ANTICIPATED EXPENDITURES - OPERATING
October 1, 2025 to September 30, 2026

	25-26 Annual Budget	9 Months Actual Exp.	Anticipated Exp. Remaining 3 months
ADMINISTRATION			
Salaries	454,708	408,577	46,131
Group insurance	85,000	72,656	12,344
State retirement	106,000	85,942	20,058
Social security	35,000	29,686	5,314
Advertising	5,000	377	4,623
Insurance - commercial	40,000	40,000	-
Audit and accounting	30,800	30,800	-
Accounting Services	39,000	35,750	3,250
IT Support	7,000	4,628	2,372
Dues and subscriptions	16,000	10,656	5,344
Postage	1,000	704	296
Telephone	6,100	2,816	3,284
Office supplies	3,000	3,054	(54)
Office and grounds	6,000	5,852	148
Utilities	4,000	2,923	1,077
Financial fees	500	420	80
Fleet Maintenance	5,000	5,000	-
Board travel	1,000	-	1,000
Staff travel	10,000	8,619	1,381
	855,108	**748,460**	**106,648**
MAINTENANCE			
Spoil area	130,000	66,013	63,987
Engineering/Surveying/Appraisals	10,000	6,000	4,000
Legal and litigation	70,000	55,000	15,000
Legislative	60,000	25,308	34,692
	270,000	**152,321**	**117,679**
CONTINGENCY	**85,000**	**64,741**	**20,259**
OTHER			
Commissions appraisers/tax collectors	**355,000**	398,642	(43,642)
Tax refunds			-
	355,000	**398,642**	**(43,642)**
TOTAL	**1,565,108**	**1,364,164**	**200,944**

TO SCHEDULE A

SCHEDULE D - Page 1

WEST COAST INLAND NAVIGATION DISTRICT
ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
October 1, 2025 to September 30, 2026

WATERWAY DEVELOPMENT PROGRAM – CURRENT YEAR		25/26 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to FY26/27	
C-271	Heal our Harbor's - Charlotte Habor Ambassador Program	$ 7,300	$ -	$ -	$ 7,300	
C-272	MLE Punta Gorda PD	$ 108,976	$ -	$ -	$ 108,976	
C-273	Public Safety Marine Fire Rescue Vessel	$ 369,821	$ -	$ -	$ 369,821	
C-274	MLE Charlotte County SO	$ 143,824	$ -	$ -	$ 143,824	
C-275	CHNEP - 4th Grade Environmental Education Program	$ 50,000	$ -	$ -	$ 50,000	
C-276	Learn to Sail Equpment	$ 13,600	$ -	$ -	$ 13,600	
C-277	USCG Aux Flotilla #98	$ 2,656	$ -	$ -	$ 2,656	
C-278	Charlotte Harbor Youth Sailing	$ 3,669	$ -	$ -	$ 3,669	
C-279	Maintenance to Navagation Aids	$ 90,000	$ -	$ -	$ 90,000	
C-281C	Englewood Fire Boat Replacement	$ 150,000	$ -	$ -	$ 150,000	
	Total for Charlotte County	$939,846	$0	$0	$939,846	
L-594	Countywide Navigation Enforcement	$ 125,000	$ -	$ 65,778	$ 59,222	
L-595	Countywide Navigation Enforcement (Closed to CNIF $.01)	$ 350,000	$ 349,999	$ -	$ 1	
L-596	Countywide Navigation Improvement FY26	$ 500,000	$ -	$ -	$ 500,000	
L-597	SCCF RECON Upgrade	$ 65,000	$ -	$ -	$ 65,000	
L-598	MLE - Sanibel	$ 25,000	$ -	$ 24,677	$ 323	
L-599	MLE - Cape Coral PD	$ 350,000	$ -	$ 27,973	$ 322,027	
L-600	MLE - Bonita	$ 40,000	$ -	$ 7,200	$ 32,800	
L-601	MLE - Lee County SO	$ 363,690	$ -	$ 241,832	$ 121,858	
L-602	MLE - Fort Myers PD	$ 99,361	$ -	$ -	$ 99,361	
L-603	MLE - Fort Myers Beach	$ 35,000	$ -	$ -	$ 35,000	
L-604	Captiva Fire - Fire Pump & Marine Electronics	$ 6,139	$ -	$ -	$ 6,139	
L-605C	Countywide Public Navigation Maintenance	$ 1,500,000	$ -	$ -	$ 1,500,000	
	Total For Lee County	$ 3,459,190	$ 349,999	$ 367,460	$ 2,741,731	
M-410	Coquina Commerical Loading Area	$ 69,600	$ -	$ -	$ 69,600	
M-411	City of Palmetto DV Removal	$ 25,000	$ -	$ -	$ 25,000	
M-412	Manatee County Navagation Improvement	$ 170,000	$ -	$ -	$ 170,000	
M-413	Anna Maria Buoy Replacement	$ 13,000	$ -	$ -	$ 13,000	
M-414	Wamer's Bayou Boat Ramp Navigation Dredging	$ 250,000	$ -	$ -	$ 250,000	
M-415	Longboat Key Navigation Improvement	$ 20,000	$ -	$ -	$ 20,000	
M-417	City of Bradenton Fire/Rescue	$ 287,373	$ 57,425	$ -	$ 229,948	
M-418	Longboat Key Fire/Rescue	$ 2,308	$ -	$ -	$ 2,308	
M-419	City of Bradenton PD	$ 34,222	$ 2,130	$ -	$ 32,092	
M-420	Longboat Key PD	$ 18,178	$ -	$ 17,805	$ 373	
M-421	Manatee County Fire/Rescue	$ 350,000	$ -	$ -	$ 350,000	
M-423C	Bowlees Creek Channel Dredging	$ 45,000	$ -	$ -	$ 45,000	
M-424C	Countywide Navigation Improvement	$ 500,000	$ -	$ -	$ 500,000	
M-425C	Longboat Key Fire Dept Boat Suplemental	$ 22,727	$ -	$ -	$ 22,727	
	Total for Manatee County	$ 1,807,408	$ 59,555	$ 17,805	$ 1,730,048	
S-501	MLE - Longboat Key PD	$ 157,943	$ 32,867	$ 41,231	$ 83,845	
S-502	MLE - Sarasota County SO	$ 508,927	$ 132,718	$ 146,697	$ 229,512	
S-503	MLE - Sarasota PD	$ 225,946	$ 90,188	$ 19,830	$ 115,928	
S-504	MLE - Venice PD	$ 204,010	$ -	$ -	$ 204,010	
S-505	Mote Matine Lab - Manatee Surveys	$ 28,117	$ -	$ 7,717	$ 20,400	
S-506	Sarasota PR & NR	$ 100,000	$ -	$ -	$ 100,000	
S-507	Sarasota PD - Navigation hazard response & removal	$ 20,000	$ -	$ -	$ 20,000	
S-508	Englewood Area Fire Control Disctrict	$ 14,350	$ -	$ -	$ 14,350	
S-509	Englewood Sailing	$ 14,000	$ -	$ -	$ 14,000	
S-510	Englewood Sailing - Safety Boat (Closed to CNIF $11,160.00)	$ 3,840	$ -	$ 3,840	$ -	
S-511	Longboat Key FD	$ 269,774	$ -	$ -	$ 269,774	
S-512	Sarasota Youth Sailing	$ 31,042	$ -	$ 11,900	$ 19,142	
S-513	USCG Aux Flotilla #82	$ 2,500	$ -	$ -	$ 2,500	
S-514	USCG Aux Flotilla #84	$ 4,677	$ -	$ -	$ 4,677	
S-515	USCG Aux Flotilla #92	$ 4,573	$ -	$ -	$ 4,573	
S-516	Venice FD	$ 12,500	$ -	$ 9,640	$ 2,860	
S-517	Venice Youth Boating	$ 16,500	$ -	$ 16,481	$ 19	
S-518C	Englewood Fire Boat Replacement	$ 150,000	$ 59,999	$ -	$ 90,001	
S-519C	Midnight Pass Monitoring & Maintenance	$ 500,000	$ -	$ -	$ 500,000	
	Total For Sarasota County	$ 2,268,699	$ 315,772	$ 257,336	$ 1,695,591	
Total Waterway Development Program		**$ 8,475,143**	**$ 725,326**	**$ 642,601**	**$ 7,107,216**	**TO SCHEDULE H**

WEST COAST INLAND NAVIGATION DISTRICT
ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
October 1, 2025 to September 30, 2026

		25-26 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 26-27
WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS					
C-252C	*Living Shoreline (Closed to CNIF $247.00)*	$0	$0	$0	$0
C-253C	*Derelict Vessel Removal (Closed to CNIF $47,840.25)*	$3,672	$3,672	$0	$0
C-254C	*Navigation Markers (Closed to CNIF $32,141.26 BA 2026-04)*	$8,744	$8,744	$0	$0
C-255	*USCG Aux flotilla #98 (Closed to CNIF $2,879.69)*	$3,000	$3,000	$0	$0
C-261	*MLE - Punta Gorda PD (Closed to CNIF $24,564.34)*	$0	$0	$0	$0
C-264	*MLE - Punta Gorda PD*	$301,414	$5,309	$0	$296,105
C-265	*MLE - Charlotte County SO*	$69,491	$17,733	$0	$51,758
C-266	*Marine Debris Removal (Closed to CNIF $74,692.96 BA 2026-04)*	$33,104	$33,104	$0	$0
C-267	*CHNEP (Closed to CNIF $1,547.70)*	$10,530	$10,530	$0	$0
C-268	*Lean to Sail (Closed to CNIF $614.15)*	$1,636	$1,636	$0	$0
C-269	*Aids to Navigation (closed to CNIF $62,738.91 BA 2026-04)*	$27,622	$27,622	$0	$0
C-270C	*Sunrise Channel Dredging*	$125,000	$77,811	$0	$47,189
C-280C	*Sunrise Channel Dredge Project*	$150,000	$0	$0	$150,000
	Total for Charlotte County	$734,213	$189,161	$0	$545,052
L-557	*Countywide Navigation Enforcement (closed to CNIF $57,499.44)*	$0	$0	$0	$0
L-558	*Navigation Enhancement (closed to CNIF $52,125.99)*	$0	$0	$0	$0
L-562	*MLE - Fort Myers Beach (closed to CNIF $25,000)*	$0	$0	$0	$0
L-563	*MLE - Sanibel (closed to CNIF $16,760.23)*	$0	$0	$0	$0
L-564	*MLE - Fort Myers PD (Closed to CNIF $37,077.19)*	$0	$0	$0	$0
L-567	*Bonita Fire/Rescue (Closed to CNIF $20,000)*	$0	$0	$0	$0
L-569C	*Hurricane Ian Emerg Recov (budget amend 24-02) (Closed to CNIF $910,090.51)*	$0	$0	$0	$0
L-570	*Navigation Improvements*	$308,992	$64,761	$16,346	$227,885
L-571	*Navigation Enhancements*	$225,877	$225,877	$0	$0
L-572	*Countywide Navigation*	$54,188	$0	$0	$54,188
L-573	*Hurricane (Closed to CNIF $10,843.46)*	$0	$0	$0	$0
L-575	*MLE - Fort Myers PD (closed to CNIF $6,155.74)*	$0	$0	$0	$0
L-576	*MLE - Sanibel (closed to CNIF $9,677.57)*	$0	$0	$0	$0
L-577	*MLE - Fort Myers Beach (Closed to CNIF $7,540.00)*	$0	$0	$0	$0
L-578	*MLE - Bonita Springs (Closed to CNIF $18,240.00)*	$0	$0	$0	$0
L-580	*Boca Grande Fire Temperature Control (Closed to CNIF $705.70)*	$0	$0	$0	$0
L-581	Countywide Navigation Enforcement	$28,446	$21,246	$0	$7,200
L-582	Navigation Enhancement	$350,000	$350,000	$0	$0
L-583	Countywide Navigation Improvements	$500,000	$2,184	$0	$497,816
L-584	MLE - Sanibel	$5,260	$5,260	$0	$0
L-585	MLE - Cape Coral PD	$325,000	$325,000	$0	$0
L-586	MLE - Bonita	$22,033	$3,177	$0	$18,856
L-588	MLE - Fort Myers PD	$26,429	$0	$0	$26,429
L-589	MLE - Fort Myers Beach	$22,000	$12,303	$0	$9,697
L-590	Boca Grande Fire Pump Equipment	$10,898	$8,587	$0	$2,311
L-591	Bonita Springs Fire - Sonar	$3,000	$0	$0	$3,000
L-592	Useppa Fire - Navigation Equipment	$5,936	$5,936	$0	$0
L-593C	Henley Canal Dredge Project	$275,000	$0	$8,991	$266,009
	Total For Lee County	$2,163,059	$1,024,331	$25,337	$1,113,391
M-395	*MLE - Bradenton PD*	$4,722	$4,412	$0	$310
M-396	*Bradenton Beach Navigation*	$3,512	$3,512	$0	$0
M-398	*Manatee Sail & Power Squadron (Closed to CNIF $700.00)*	$0	$0	$0	$0
M-399	*Manatee Navigation Improvements (Budget Amend 2025-02, 04, 07)*	$576	$0	$0	$576
M-400C	*USCG Aux. Flotilla #81*	$25,000	$0	$0	$25,000
M-401	Navigation Improvement Project	$207,258	$46,239	$0	$161,019
M-403	Bradenton Beach DV Removal	$20,000	$2,488	$0	$17,512
M-404	City of Palmetto DV Removal	$7,000	$7,000	$0	$0
M-405	MLE - Manatee County SO	$79,214	$60,750	$0	$18,464
M-407	MLE - Longboat Key PD (Closed to CNIF $180.81)	$0	$0	$0	$0
M-408	Manatee Sail & Power Squadron (Closed to CNIF $76.62)	$0	$0	$0	$0
M-409	Longboat Key Fire/Rescue	$2,033	$2,033	$0	$0
M-416	Manatee River Youth Sailing (Closed to CNIF $9,700.00 withdrawn)	$0	$0	$0	$0
M-422C	MLE - Manatee County SO	$100,000	$0	$0	$100,000
	Total for Manatee County	$449,315	$126,434	$0	$322,881

SCHEDULE D - Page 3
WEST COAST INLAND NAVIGATION DISTRICT
ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
October 1, 2025 to September 30, 2026

		25-26 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 26/27	
WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS						
S-449	*Navigation Improvement Program (Closed to CNIF $19,413.70)*	$0	$0	$0	$0	
S-450	*Sarasota County - Work Vessel (Closed to CNIF $90,323.32)*	$0	$0	$0	$0	
S-457	*USCG Aux. Flotilla #87 (Closed to CNIF $6,000)*	$0	$0	$0	$0	
S-468	*Bayfront Park Repairs & Improvements*	$500,000	$0	$0	$500,000	
S-475	*MLE - Venice PD (Closed to CNIF $.01)*	$0	$0	$0	$0	
S-476C	*Nokomis Beach Park Improvements (Closed to CNIF $315,721.50)*	$34,279	$34,279	$0	$0	
S-478C	*Phillippi Creek Maint Dredge Study (Closed to CNIF $6,622)*	$0	$0	$0	$0	
S-479C	*Blackburn Point Park Floating Launch (Closed to CNIF $59,747)*	$74,897	$74,897	$0	$0	
S-480	MLE - Longboat Key PD	$115,920	$115,920	$0	$0	
S-481	MLE - Sarasota County SO	$16,884	$16,884	$0	$0	
S-483	MLE - Venice PD	$149,730	$124,988	$0	$24,742	
S-484	Venice PD - Dive Team (Closed to CNIF $260.62)	$124,988	$124,988	$0	$0	
S-485	Sarasota PD - Hazard Response & Removal	$13,471	$10,689	$0	$2,782	
S-486	Waterways Navigation Improvements	$100,000	$31,226	$19,008	$49,766	
S-487	Mote Marine Lab - Manatee Surveys	$23,191	$23,191	$0	$0	
S-490	Longboat Key Fire Pump & PFD Jackets (Closed to CNIF $163.15)	$0	$0	$0	$0	
S-491	Sarasota County Fire/Rescue (Closed to CNIF $12,742.96)	$0	$0	$0	$0	
S-492	Sarasota Youth Sailing (closed to CNIF $781.88)	$0	$0	$0	$0	
S-493	USCG Aux. Flotilla #82	$16,250	$0	$0	$16,250	
S-494	USCG Aux. Flotilla #84 (Closed to CNIF $3,518.79)	$28,214	$28,214	$0	$0	
S-495	USCG Aux. Flotilla $85 (Closed to CNIF $13,175.00)	$0	$0	$0	$0	
S-496	USCG Aux. Flotilla #87	$1,182	$1,182	$0	$0	
S-497	USCG Aux. Flotilla #92	$16,801	$13,160	$0	$3,641	
S-498C	SC School Board - Carefree vessel repl (Closed to CNIF $25,000)	$250,000	$250,000	$0	$0	
S-499C	Snook Haven Park Improvements	$500,000	$123,477	$69,327	$307,196	
S-500C	Phillippi Creek Dredging	$3,000,000	$493,595	$0	$2,506,405	
		$4,965,807	$1,466,690	$0	$3,410,782	**TO SCHEDULE H**
Total Carry Over Projects		**$8,312,394**	**$2,806,616**	**$25,337**	**$5,480,441**	
COOPERATIVE ASSISTANCE PROGRAM						
CAP-137	Regional Storm Response	$500,000.00	$0	$0	$500,000	
CAP-138	District Office Building Admin/Outfit	$100,000.00	$0	$0	$100,000	
CAP-139	Regional Navagation Projects	$150,000.00	$0	$0	$150,000	
CAP-140	BOSAR Classes	$100,000.00	$59,245	$39,895	$860	
CAP-141	Fleet Rehabiliation (budget amend 2026-06 $10,800.00)	$410,800.00	$66,639	$896	$343,265	**TO SCHEDULE H**
Total Cooperative Assistance Program		**$1,260,800**	**$125,884**	**$40,791**	**$1,094,125**	
COOPERATIVE ASSISTANCE CARRYOVER						
CAP-95	*ACOE Contributed Funds Agreement*	$50,000	$0	$0	$50,000	
CAP-96	*Habitat Restoration Initatives*	$17,780	$0	$0	$17,780	
CAP-98	*Strategic Plan Initiative*	$1,196	$0	$0	$1,196	
CAP-104	*Regional Storm Response*	$175,100	$0	$0	$175,100	
CAP-107	*Regional Storm Response*	$308,839	$0	$0	$308,839	
CAP-108	*Habitat Initatives*	$40,000	$0	$0	$40,000	
CAP-110	*Coastal Inlet Navigation Fund*	$104,609	$93,199	$0	$11,410	
CAP-111	*Regional Navigation Project*	$10,805	$0	$0	$10,805	
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, 2025 to September 30, 2026

		25/26 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 26/27	
CAP-116	*Regional Navigation Projects*	$120,000	$41,148	$0	$78,852	
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-130	*Emergency Storm Response (budget amendment 2026-04, 2026-06)*	$943,706	$507,096	$30,485	$406,125	
CAP-131	*Regional Storm Response*	$200,000	$0	$0	$200,000	
CAP-133	*Strategic Planning*	$50,000	$0	$0	$50,000	
CAP-134	*BOSAR Training*	$2,180	$2,180	$0	$0	
CAP-135	*Regional Navigation*	$274,615	$0	$0	$274,615	
CAP-136	*Property Security*	$50,000	$0	$0	$50,000	**TO SCHEDULE H**
Total Cooperative Assistance C.O.		**$3,260,730**	**$769,507**	**$30,485**	**$2,460,738**	

	25/26 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 26/27	
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 Amend 2026-01; 2026-02, 2026-03, 2026-04, 2026-06)	$350,106	$167,970	$60,236	$121,900	
Regional Derelict Vessel Efforts	$40,915	$31,108	$0	$9,807	
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 2026-02)	$462,847	$462,847	$0	$0	
Derelict Vessel Removal	$100,000	$0	$0	$100,000	
District Office Building Construction	$1,190,510	$923,612	$266,898	$0	
District Office Building Construction	$2,500,000	$0	$24,761	$2,475,239	**TO SCHEDULE H**
Total State/Federal Required Match Project	**$5,578,725**	**$1,585,537**	**$351,895**	**$3,641,293**	
ACOE Section 1135	**$50,351**	-	-	**$50,351**	**TO BUDGET SUMMARY AS DESIGNATED FUNDS**
TOTAL	**$18,463,000**	**$5,287,544**	**$448,508**	**$12,726,948**	

TO SCHEDULE A

SCHEDULE E

WEST COAST INLAND NAVIGATION DISTRICT
ADMINISTRATIVE, REGIONAL AND COUNTY ALLOCATION
October 1, 2026 to September 30, 2027

	Administrative	Regional	Counties	Total	
Revenue					
Ad Valorem - Net	$ -	$ 1,875,000	$ 12,166,274	$ 14,041,274	SCHEDULE F
Investment Income	1,750,000			1,750,000	SCHEDULE F
Leases/Misc.	36,000			36,000	SCHEDULE F
Total	**1,786,000**	**1,875,000**	**12,166,274**	**15,827,274**	
Percentage of Revenue	**11.3%**	**11.8%**	**76.9%**	**100.0%**	
Expenditures					
Waterway Development Projects - County			(6,185,451)	(6,185,451)	FUNDING REQUESTS
CNIF - County			(6,804,963)	(6,804,963)	SCHEDULE J*
Cooperative Assistance Program - Regional		(1,150,000)		(1,150,000)	SCHEDULE I
State/Fed. Match & Other Funded Pgms. - Regional		(350,000)		(350,000)	SCHEDULE I
Maintenance - Regional		(270,000)		(270,000)	SCHEDULE G
Administration - District	(981,860)			(981,860)	SCHEDULE G
Contingency - District/Regional	(20,000)	(105,000)		(125,000)	SCHEDULE G
Total	**(1,001,860)**	**(1,875,000)**	**(12,990,414)**	**(15,867,274)**	
Percentage of Expenditures	**6.3%**	**11.8%**	**81.9%**	**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, 2026 to September 30, 2027

AD VALOREM TAXES	
Charlotte	1,327,642
Lee	5,864,161
Manatee	3,020,225
Sarasota	4,219,247
	14,431,274
Less collection fees	(390,000)
NET AD VALOREM TAXES	**14,041,274**
INVESTMENT EARNINGS	**1,750,000**
MISCELLANEOUS	
Leases and other	**36,000**
TOTAL REVENUES	**15,827,274**

TO BUDGET SUMMARY

SCHEDULE G

WEST COAST INLAND NAVIGATION DISTRICT
ANTICIPATED EXPENDITURES - OPERATING
October 1, 2025 to September 30, 2026

	25-26 ANNUAL BUDGET	26-27 ANNUAL BUDGET	
ADMINISTRATION			
Salaries	454,708	505,013	
Group insurance	85,000	100,000	
State retirement	106,000	116,000	
Social security	35,000	38,000	
Advertising	5,000	5,000	
Insurance - commercial	40,000	82,647	
Audit and accounting	30,800	30,800	
Accounting Services	39,000	39,000	
IT Support & Upgrade	7,000	7,000	
Dues and subscriptions	16,000	16,000	
Postage	1,000	1,200	
Telephone	6,100	7,500	
Office supplies and expense	3,000	3,000	
Office and grounds	6,000	6,000	
Utilities	4,000	6,000	
Financial fees	500	500	
Fleet Maintenance	5,000	5,000	
Board travel	1,000	1,200	
Staff travel	10,000	12,000	
	855,108	**981,860**	**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	125,000	**TO BUDGET SUMMARY**
TOTAL	**1,210,108**	**1,376,860**	

SCHEDULE H

WEST COAST INLAND NAVIGATION DISTRICT
SCHEDULE OF ESTIMATED BALANCES - MULTI-YEAR PROJECTS
SEPTEMBER 30, 2026

Carryover Projects (Multi-Year Budgets)

Waterway Development Program - 25-26	7,107,216	**SCHEDULE D - Page 1**
Waterway Development Program - Prior Years	5,480,441	**SCHEDULE D - Page 2**
Cooperative Assistance Program - 25-26	1,094,125	**SCHEDULE D - Page 2**
Cooperative Assistance Program - Prior Years	2,460,738	**SCHEDULE D - Page 2**
State/Federal Match & Other Funded Programs	3,641,293	**SCHEDULE D - Page 2**
Total Carryover Projects	**19,783,813**	
	TO SCHEDULE A	

SCHEDULE I

WEST COAST INLAND NAVIGATION DISTRICT
COOPERATIVE ASSISTANCE PROGRAM AND
STATE/FEDERAL MATCH AND OTHER FUNDED PROGRAM EXPENDITURES
October 1, 2026 to September 30, 2027

COOPERATIVE ASSISTANCE PROGRAMS	
Coastal Inlet Navigation Project (CAP)	$ 250,000
Regional Navigation Projects (CAP)	$ 250,000
Regional Storm Response (CAP)	$ 500,000
Regional Marine/Pub Safety Classes	$ 150,000
	$ 1,150,000
	TO BUDGET SUMMARY
STATE/FEDERAL MATCH AND OTHER FUNDED PROGRAMS	
Strategic Planning	$350,000
	350,000
	TO BUDGET SUMMARY

SCHEDULE J

WEST COAST INLAND NAVIGATION DISTRICT
FUNDS AVAILABLE FOR WWDP PROJECTS
October 1, 2026 to September 30, 2027

County	SCHEDULE K Net Ad Valorem Revenue	SCHEDULE L Admin & Regional Efforts*	Current Year Balance Available	SCHEDULE M CNIF Prior Year Unused Balance	Paybacks	Available to Fund Projects	Current Year WWDP projects	CNIF Carryover
Charlotte	1,291,763	(96,677)	1,195,086	2,887,532		4,082,618	1,000,289	3,082,329
Lee	5,705,684	(427,018)	5,278,666	14,296,360		19,575,026	2,366,681	17,208,345
Manatee	2,938,604	(219,927)	2,718,677	8,613,694		11,332,371	1,014,189	10,318,182
Sarasota	4,105,223	(307,238)	3,797,985	4,423,880		8,221,865	1,804,292	6,417,573
	14,041,274	**1,050,860**	**12,990,414**	**30,221,466**	**-**	**43,211,880**	**6,185,451**	**37,026,429**
							TO BUDGET SUMMARY	**TO BUDGET SUMMARY**

*This amount is calculated by dividing the county's net ad valorem revenue (i.e., Charlotte - $1,291,763 by the total net ad valorem for all counties ($14,041,274), and multiplying this amount by the total administrative and regional effort ($1,050,860..)

SCHEDULE K

WEST COAST INLAND NAVIGATION DISTRICT
NET AD VALOREM REVENUE BY COUNTY
October 1, 2026 to September 30, 2027

County	Estimated Ad Valorem Revenue	Property Appraiser & Collector Fees	Net Ad Valorem Revenue
Charlotte	1,327,642	35,879	1,291,763
Lee	5,864,161	158,477	5,705,684
Manatee	3,020,225	81,620	2,938,604
Sarasota	4,219,247	114,024	4,105,223
	14,431,274	**390,000**	**14,041,274**

TO SCHEDULE J

SCHEDULE L

WEST COAST INLAND NAVIGATION DISTRICT
ALLOCATION OF ADMINISTRATIVE & REGIONAL COSTS
October 1, 2026 to September 30, 2027

District Administration	981,860	**SCHEDULE G**
District WW Maintenance	270,000	**SCHEDULE G**
Cooperative Assistance Program	1,150,000	**SCHEDULE I**
State/Federal Match & Other Funded Programs	350,000	**SCHEDULE I**
Contingency	85,000	**SCHEDULE G**
Less interest & other income	(1,786,000)	**SCHEDULE F**
	1,050,860	

TO SCHEDULE J

SCHEDULE M
WEST COAST INLAND NAVIGATION DISTRICT
COUNTY NAVIGATION IMPROVEMENT FUND BALANCES
9/30/26

County	CNIF Balance 9/30/25	Amount (used) or added in 2025-26 Budget (see below)	CNIF Balance 10/1/25 after 25-26 budget	Projects closed to CNIF in 10/1/25 to 6/30/26	Additional CNIF funds used 10/01/25 to 6/30/26	CNIF Balance 6/30/26
Charlotte	2,613,051	177,216	2,790,267	247,265	(150,000)	2,887,532
Lee	12,416,355	2,208,289	14,624,644	1,171,716	(1,500,000)	14,296,360
Manatee	8,328,983	841,780	9,170,763	10,658	(567,727)	8,613,694
Sarasota	3,075,655	1,433,595	4,509,250	564,630	(650,000)	4,423,880
	26,434,044	4,660,880	31,094,924	1,994,269	(2,867,727)	30,221,466

	Projects closed	Additional CNIF funds used
Charlotte		
C-281C		**150,000**
C-252C	**247**	
C-255	**2,880**	
C-267	**1,547**	
C-268	**614**	
C-253C	**47,840**	
C-254	**32,141**	
C-261	**24,564**	
C-266	**74,693**	
C-269	**62,739**	
	247,265	**150,000**
Lee		
L-557	**57,499**	
L-558	**52,126**	
L-562	**25,000**	
L-563	**16,760**	
L-564	**37,077**	
L-567	**20,000**	
L-569	**910,091**	
L-605C		**1,500,000**
L-573	**10,843**	
L-575	**6,156**	
L-576	**9,678**	
L-577	**7,540**	
L-578	**18,240**	
L-580	**706**	
	1,171,716	**1,500,000**
Manatee		
M-407	**181**	
M-416	**9,700**	
M-423C		**45,000**
M-424C		**500,000**
M-425C		**22,727**
M-398	**700**	
M-408	**77**	
	10,658	**567,727**
Sarasota		
S-490	**163**	
S-518		**150,000**
S-519		**500,000**
S-449	**19,414**	
S-450	**90,323**	
S-457	**6,000**	
S-475	**-**	
S-484	**261**	
S-478C	**6,622**	
S-479C	**59,747**	
S-491	**12,743**	
S-492	**782**	
S-494	**3,519**	
S-498C	**25,000**	
S-476C	**315,721**	
S-495	**13,175**	
S-510	**11,160**	
	564,630	**650,000**

From schedule J of 9-30-25 final budget adjusted for final audited figures

County	Year Balance Available	24-25 projects & paybacks	(used) increased
Charlotte	967,062	789,846	177,216
Lee	4,167,479	1,959,190	2,208,289
Manatee	2,091,161	1,249,381	841,780
Sarasota	3,063,454	1,629,859	1,433,595
	10,289,156	5,628,276	4,660,880

WCIND WATERWAY DEVELOPMENT PROGRAM
FY2026/2027 FUNDING REQUESTS

Project No.	County/Project Title	Requested Funding	Relationship to Waterway	% of Funding by Project
	Charlotte County			
C-282	Ambassador Education Program	$9,200	Environmental Education	0.9%
C-283	PGPD - DV Removal	$60,000	Public Navigation	6.0%
C-284	PGPD - Marine FY 27	$321,950	Marine Law Enforcement	32.2%
C-285	CC - Public Safety - Boat Lift - New Dive Equipment	$27,511	Boating Safety & Education	2.8%
C-286	CCSO Marine FY 27	$155,356	Marine Law Enforcement	15.5%
C-287	City of PG Dredging Project	$245,000	Public Navigation	24.5%
C-288	CHYS - educational materials, sailboats equipment	$23,508	Boating Safety & Education	2.4%
C-289	Englewood Fire Boat Lift	$5,250	Boating Safety & Education	0.5%
C-290	PNA - Blueway Trail Maint. Seagrass Buoy Maint - DV Remove	$40,000	Public Navigation	4.0%
C-291	Boat Safety and Education	$2,000	Boating Safety & Education	0.2%
C-292	4th Grade Environmental Education	$50,000	Environmental Education	5.0%
C-293	Boat Safety and Education	$2,590	Boating Safety & Education	0.3%
C-294	Replace Equipmment	$5,480	Boating Safety & Education	0.5%
C-295	Communication Station Material & Education Equipment	$2,444	Boating Safety & Education	0.2%
C-296	Stump Pass Dredge and Monitoring	$50,000	Public Navigation	5.0%
		$0		0.0%
	Total	**$1,000,289**		**100.0%**
	Lee County			
L-606	Countywide Navigation Enforcement	$125,000	Public Navigation	5.3%
L-607	Navigation Enhancements FY 27	$350,000	Public Navigation	14.8%
L-608	Countywide Navigation Improvements FY 27	$500,000	Public Navigation	21.1%
L-609	Marine LE - Sanibel FY26	$40,000	Marine Law Enforcement	1.7%
L-610	Marine LE - CCPD FY26	$350,004	Marine Law Enforcement	14.8%
L-611	Marine LE - Bonita FY26	$40,000	Marine Law Enforcement	1.7%
L-612	Marine LE - LCSO FY26	$363,690	Marine Law Enforcement	15.4%
L-613	Marine LE - FMPD FY26	$94,280	Marine Law Enforcement	4.0%
L-614	Marine LE - FMB FY26	$35,000	Marine Law Enforcement	1.5%
L-615	Boca Grand Fire Dock	$18,707	Boating Safety & Education	0.8%
L-616	Estero Fire Rescue Vessel	$225,000	Boating Safety & Education	9.5%
L-617	Captiva Fire Rescue Vessel	$225,000	Boating Safety & Education	9.5%
	Total	**$2,366,681**		**100.0%**
	Manatee County			
M-426	Replacement Work Vessel	$380,000	Public Navigation	37.5%
M-427	Manatee County Navigation Improvement	$250,000	Public Navigation	24.7%
M-428	Bradenton Beach Navigational Improvement Program	$25,000	Public Navigation	2.5%
M-429	Longboat Key Navigational Improvement	$10,000	Public Navigation	1.0%
M-430	2027 USCG Auxiliary Flotilla 81 Grant Request	$1,257	Boating Safety & Education	0.1%
M-431	City of Bradenton Boat Operations 2027-2026	$41,600	Marine Law Enforcement	4.1%
M-432	Marine Law Enforcement Patrol for the City of Homes Beach	$250,432	Marine Law Enforcement	24.7%
M-433	City of Palmetto Derelict Boat Removal	$20,000	Public Navigation	2.0%
M-434	City of Palmetto Boat Ramp Rehabilitation Project	$20,000	Boating Recreation	2.0%
M-435	Longboat Key Police T-Top Upgrade	$15,000	Marine Law Enforcement	1.5%
M-436	Public Boating and Safety and Public Service to JFG students	$900	Boating Safety & Education	0.1%
		$0		0.0%
	Total	**$1,014,189**		**100.0%**

WCIND WATERWAY DEVELOPMENT PROGRAM
FY2026/2027 FUNDING REQUESTS (CONT.)

Project No.	County/Project Title	Requested Funding	Relationship to Waterway	% of Funding by Project
	Sarasota County			
S-520	Mote Marine Laboratory Aerial Manatee Surveys	$28,852	Public Navigation	1.6%
S-521	Sarasota Police Department Nav Hazard Resp	$15,000	Public Navigation	0.8%
S-522	The Bay Park Conservancy Canal Dist 3A	$500,000	Boater Recreation	27.7%
S-523	Sarasota County Waterways Navigation Improvements	$100,000	Public Navigation	5.5%
S-524	Longboat Key Navigational Improvements	$10,000	Public Navigation	0.6%
S-525	Longboat Key Fire Department Jon Boat	$3,080	Boating Safety & Education	0.2%
S-526	Sarasota Youth Sailing Boating and Education	$16,875	Boating Safety & Education	0.9%
S-527	Sarasota Sailing Squadron New Boat & Sail Upgrades	$12,017	Boating Safety & Education	0.7%
S-528	Englewood Sailing Association Basic Sailing Recapitalization	$11,250	Boating Safety & Education	0.6%
S-529	Englewood Sailing Association Replace Sailing Center Shelter	$5,892	Boater Recreation	0.3%
S-530	Englewood Sailing Association Road Trailers for Quest Sailboats	$4,500	Boating Safety & Education	0.2%
S-531	Longboat Key Police Marine Patrol	$157,943	Marine Law Enforcement	8.8%
S-532	Sarasota County Sheriff Marine Patrol	$508,927	Marine Law Enforcement	28.2%
S-533	Sarasota Police Department Marine Patrol	$225,946	Marine Law Enforcement	12.5%
S-534	Venice Police Department Marine Patrol	$204,010	Marine Law Enforcement	11.3%
	Total	**$1,804,292**		**100.0%**

TOTAL - WATERWAY DEVELOPMENT PROGRAM	**$6,185,451**

COOPERATIVE ASSISTANCE PROGRAM:

CAP- 142	*Coastal Inlet Navigation Project*	$250,000
CAP - 143	*Regional Navigation Projects*	$250,000
CAP -144	*Regional Storm Response*	$500,000
CAP - 145	*Regional Marine/Pub Safety Classes*	$150,000
		$ 1,150,000

State/Fed Match

Strategic Planning	$ 350,000
	$ 350,000

GRAND TOTAL FOR ALL PROJECTS	**$7,685,451**