

**WEST COAST INLAND NAVIGATION DISTRICT
PRELIMINARY BUDGET SUMMARY
FISCAL YEAR
October 1, 2018 to September 30, 2019**

REVENUE

Estimated balance (carryover) at 10-01-18	7,830,833	SCHEDULE A
Estimated revenue for FYE 18-19	7,285,819	SCHEDULE F
Total funds available for FYE 18-19	15,116,652	

EXPENDITURES-FYE 18-19

Current

Waterway Development Projects - County	(4,364,982)	SCHEDULE J
Cooperative Assistance Program - Regional	(480,000)	SCHEDULE I
State/Federal Match & Other Funded Programs - Regional	(80,000)	SCHEDULE I
Maintenance - Regional	(275,000)	SCHEDULE G
Administration - District	(546,876)	SCHEDULE G
Contingency - District/Regional	(85,000)	SCHEDULE G
Total current year expenditures/projects	(5,831,858)	

District reserve 9-30-18

9,284,794

Detail of District Reserve

ACOE Section 1135	50,351	SCHEDULE D - Page 4
County CNIF	6,443,042	SCHEDULE J
Undesignated	2,791,401	
	9,284,794	

Note: Budget prepared using millage rate of .0394.

SCHEDULE A

**WEST COAST INLAND NAVIGATION DISTRICT
SUMMARY OF ESTIMATED CASH POSITION
September 30, 2018**

TOTAL FUNDS ON HAND - JUNE 30, 2018	16,892,854	SCHEDULE B
ESTIMATED INCOME - remainder of year	125,000	
PROJECTED FUNDS AVAILABLE	<u>17,017,854</u>	
ESTIMATED EXPENSES - remainder of year		
Operating	(290,639)	SCHEDULE C
Capital Projects	(1,386,741)	SCHEDULE D - Page 4
CARRYOVER FUNDS - estimated at 9-30-18	<u>15,340,474</u>	
LESS FUNDS FOR MULTI-YEAR PROJECTS	(7,509,641)	SCHEDULE H
CARRYOVER TO 2018-19 BUDGET	<u><u>7,830,833</u></u>	
	TO BUDGET SUMMARY	

SCHEDULE B

**WEST COAST INLAND NAVIGATION DISTRICT
STATUS OF FUNDS
June 30, 2018**

Capital Bank - Checking	1,371,061	
Capital Bank - Checking	102,912	
State Investment Pool	2,017,145	
Raymond James	13,401,736	
TOTAL	16,892,854	TO SCHEDULE A

SCHEDULE C

**WEST COAST INLAND NAVIGATION DISTRICT
ACTUAL AND ANTICIPATED EXPENDITURES - OPERATING
October 1, 2017 to September 30, 2018**

	17-18 Annual Budget	9 Months Actual Exp.	Anticipated Exp. Remaining 3 months	
ADMINISTRATION				
Salaries	209,689	157,267	52,422	
Group insurance	54,000	39,799	14,201	
State retirement	37,400	28,639	8,761	
Social security	17,000	12,004	4,996	
Advertising	7,000	1,832	5,168	
Insurance - commercial	25,000	18,910	6,090	
Audit and accounting	22,000	21,780	220	
Accounting Services	24,000	20,000	4,000	
IT Support & Upgrades	9,000	7,645	1,355	
Dues and subscriptions	2,500	2,434	66	
Postage	1,500	286	1,214	
Telephone	3,800	2,527	1,273	
Office supplies	3,000	2,280	720	
Office and grounds	6,000	1,932	4,068	
Utilities	3,972	1,607	2,365	
Financial fees	1,300	728	572	
Fleet Maintenance	5,000	3,660	1,340	
Board travel	1,000	527	473	
Staff travel	8,000	6,971	1,029	
	441,161	330,828	110,333	
MAINTENANCE				
Spoil area	115,000	17,896	97,104	
Engineering/Surveying/Appraisals	5,000	5,000	-	
Legal and litigation	70,000	51,322	18,678	
Legislative	70,000	50,094	19,906	
	260,000	124,312	135,688	
CONTINGENCY	75,000	32,917	42,083	
OTHER				
Commissions appraisers/tax collectors	200,000	197,465	2,535	
Tax refunds	-	-	-	
	200,000	197,465	2,535	
TOTAL	976,161	685,522	290,639	TO SCHEDULE A

SCHEDULE D - Page 1

WEST COAST INLAND NAVIGATION DISTRICT
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
 October 1, 2017 to September 30, 2018

		17/18 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 18/19
WATERWAY DEVELOPMENT PROGRAM – CURRENT YEAR					
C-220	MLE - Punta Gorda PD	\$128,500	-	-	\$128,500
C-221	MLE - CCSO	\$201,103	184,586	-	\$16,517
C-222	Charlotte Harbor Environmental Center to CNIF \$69.30)	\$60,000	13,237	46,763	\$0
C-223	Charlotte Harbor Environmental Center	\$21,000	-	-	\$21,000
	<i>Total for Charlotte County</i>	\$410,603	\$197,823	\$46,763	\$166,017
L-478	Navigation Improvements	\$500,000	37,500	-	\$462,500
L-479	Countywide Navigation Enforcement	\$90,000	17,129	41,437	\$31,434
L-480	Navigation Enhancement	\$200,000	-	-	\$200,000
L-481	MLE - Cape Coral PD	\$137,584	-	114,979	\$22,605
L-482	MLE -Bonita Springs PD	\$40,000	-	21,700	\$18,300
L-483	MLE - Fort Myers PD	\$84,887	-	-	\$84,887
L-484	MLE -Sanibel PD	\$75,000	-	18,724	\$56,276
L-485	MLE - LCSO	\$286,592	17,212	98,089	\$171,291
L-486	MLE - Fort Myers Beach PD	\$49,500	7,000	3,480	\$39,020
L-487	GPS Upgrade	\$5,215	-	-	\$5,215
L-488	Captiva Island Fire/Rescue Boat	\$150,000	-	-	\$150,000
L-489	Marine 40 Replacement	\$80,000	-	-	\$80,000
L-490	Visitor Education Information	\$8,189	-	-	\$8,189
L-491	Interactive Marine Education Center	\$61,489	-	-	\$61,489
L-492	Public Traveling Ocean Project	\$14,949	-	-	\$14,949
L-493	Re-designing & Updating Turtle Time	\$7,500	-	-	\$7,500
L-494	Cape Coral Rowing Club	\$10,000	-	10,000	\$0
L-495	Real Time Sea State - Lee County Boaters	\$136,096	-	111,020	\$25,076
L-496	Public Navigation Improvements	\$500,000	-	-	\$500,000
	<i>Total for Lee County</i>	\$2,437,001	\$78,841	\$419,429	\$1,938,731
M-352	MLE - MCSO	\$71,722	35,861	-	\$35,861
M-353	MLE - Bradenton Beach PD	\$50,000	-	-	\$50,000
M-354	Countywide Navigation Imporvements	\$200,000	102,775	37,607	\$59,619
M-355	Manatee County -AV Removal	\$50,000	-	-	\$50,000
M-356	Bradenton Beach - DV Removal	\$20,000	-	-	\$20,000
M-357	Sail & Power Squadron (Closed to CNIF \$572.83)	\$1,850	1,850	-	\$0
M-358	Warner's Bayou Boat Ramp Parking Lot	\$300,000	-	-	\$300,000
M-359	Coquina s. Boat Ramp Dock	\$80,000	-	-	\$80,000
M-360	Kingfish Boat Ramp & Dock Renovation	\$65,000	-	-	\$65,000
	<i>Total for Manatee County</i>	\$838,572	\$140,486	\$37,607	\$660,480
S-332	Centennial Park 10th Street Seawall	\$482,500	-	-	\$482,500
S-333	Rapid Response Hazard Removal	\$20,000	-	19,000	\$1,000
S-334	Englewood Fire Control District	\$14,093	8,244	2,300	\$3,549
S-335	Englewood Sailing Assoc	\$10,000	-	1,000	\$9,000
S-336	Mote Marine - Manatee Protection	\$20,054	-	1,000	\$19,054
S-337	Senator Bob Johnson Landing	\$155,273	-	155,273	\$0
S-338	Sarasota County Navigation Improvements	\$75,000	-	-	\$75,000
S-339	Sarasota Crew Inc.	\$66,580	-	66,580	\$0
S-340	Sarasota Sailing Squadron - Coach Boat	\$15,000	-	12,000	\$3,000
S-341	Sarasota Sailing Squadron - Floating Wave Attenuator	\$267,500	-	-	\$267,500
S-342	Sarasota Youth Sailing	\$28,550	8,265	9,696	\$10,589
S-343	South Venice Beach Endowment Trust	\$185,250	185,250	-	\$0

SCHEDULE D - Page 2

WEST COAST INLAND NAVIGATION DISTRICT
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
 October 1, 2017 to September 30, 2018

	17/18	9 months	Anticipated	Carryover
	Amended	Actual	Exp. Remaining	to
WATERWAY DEVELOPMENT PROGRAM – CURRENT YEAR (CONTINUED)	<u>Budget</u>	<u>Exp.</u>	<u>3 months</u>	<u>18/19</u>
S-344 LBK Fire/Rescue	\$9,350	654	2,000	\$6,696
S-345 USCG Aux. Flotilla #82	\$7,500	-	7,500	\$0
S-346 USCG Aux. Flotilla #84	\$6,000	-	6,000	\$0
S-347 USCG Aux. Flotilla #86	\$7,359	3,264	7,788	-\$3,693
S-348 USCG Aux. Flotilla #87	\$7,825	2,459	-	\$5,366
S-349 USCG Aux. Flotilla #92	\$13,000	110	8,321	\$4,569
S-350 Venice Youth Sailing	\$54,000	15,989	835	\$37,176
S-351 MLE - Sarasota PD	\$109,000	81,252	27,748	\$0
S-352 MLE - SCSO	\$245,000	-	130,574	\$114,426
S-353 MLE - LBK PD	\$76,000	792	33,219	\$41,989
S-354 MLE - Venice PD	\$98,000	-	3,000	\$95,000
S-355 Lyons Bay Dredging Project	\$50,000	17,722	18,424	\$13,854
<i>Total for Sarasota County</i>	\$2,022,834	\$324,001	\$512,258	\$1,186,575
Total Waterway Development Program	\$5,709,010	\$741,151	\$1,016,057	\$3,951,803 TO SCHEDULE H

Note: "C" after project number indicates a CNIF funded project.

**WEST COAST INLAND NAVIGATION DISTRICT
ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
October 1, 2017 to September 30, 2018**

		17/18 Amended Budget	9 months Actual Exp.	Anticipated p. Remaini 3 months	Carryover to 18/19
<u>WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS</u>					
C-208	Charlotte Harbor Environmental Center (Closed to CNIF \$39,909.63)	\$39,910	39,910	-	\$0
C-211	Learn To Sail (Closed to CNIF \$293.46)	\$293	293	-	\$0
C-212	Charlotte County Environmental Center (Closed to CNIF .73)	\$1	1	-	\$0
C-215	TEAM Punta Gorda	\$6,450	-	-	\$6,450
C-217	USCG Auxillary Flotilla 98	\$1,993	1,708	267	\$18
C-218	Charlotte County Fire/Rescue	\$212,500	212,500	-	\$0
C-219	Charlotte County Parks & NR Trestle Repair (closed to CNIF \$67,292.00)	\$67,292	67,292	-	\$0
<i>Total for Charlotte County</i>		\$328,439	\$321,704	\$267	\$6,468
L-410	DV Removal FY14/15 (Closed to CNIF \$8,347.00)	\$8,347	8,347	-	\$0
L-414	MLE - Fort Myers PD(Closed to CNIF \$37.97)	\$38	38	-	\$0
L-426	Island Coast High School (Closed to CNIF \$1,391.53)	\$1,392	1,392	-	\$0
L-429C	New Pass Maintenance Dredge (Closed to CNIF \$423,475)	\$1,124,955	1,124,955	-	\$0
L-430	Countywide Navigation Improvements (Project Ends 9/30/18)	\$131,419	131,419	-	\$0
L-431	Countywide Navigation Enforcement (Project Ends 9/30/18)	\$16,838	-	-	\$16,838
L-433	Marine Safety & Navigation - Work Vessel	\$193,965	193,965	-	\$0
L-443	Edison Sailing Center (Project Ends 9/30/18)	\$32,483	12,412	-	\$20,071
L-444	Cape Coral Rowing Club (Project Ends 9/30/18)	\$297	-	-	\$297
L-447	Clear Your Gear Project (Project Ends 9/30/18)	\$15,015	-	-	\$15,015
L-448	Recon Website Rebuild (Closed to CNIF \$29.00)	\$29	29	-	\$0
L-449	Sea Grasses, Manatees (Project Ends 9/30/18)	\$748	-	-	\$748
L-450	Stand Up For The Ocean (Closed to CNIF \$14,109)	\$14,109	14,109	-	\$0
L-451	Sea Turtle Educational Panel (Closed to CNIF \$35.00)	\$35	35	-	\$0
L-452	Shell Exhibit (Project Ends 9/30/18)	\$15,305	-	-	\$15,305
L-457	Garmin Radome	\$1,300	-	-	\$1,300
L-459	Reef Education & Outreach	\$68,761	-	7,969	\$60,792
L-460	Journey Through Our Ecosystem	\$125,000	-	110,036	\$14,964
L-461	Visitor Education Center Enhancements	\$26,560	8,816	-	\$17,744
L-462	Mobile Mollusk Lab	\$2,484	-	-	\$2,484
L-463	Creation of Uniform Signage for Boaters	\$16,255	-	-	\$16,255
L-464	Boca Grande Fire/Rescue Boat (Closed to CNIF .38)	\$0	-	-	\$0
L-465	Replacement of Aids to Navigation	\$4,840	-	-	\$4,840
L-466	Countywide Navigation improvements	\$650,000	14,326	25,175	\$610,499
L-467	Countywide Navigation Enforcement	\$35,794	34,022	-	\$1,772
L-468	Navigation Enhancement	\$37,761	2,000	-	\$35,761
L-470	MLE - City of Cape Coral	\$21,176	21,176	-	\$0
L-471	MLE - City of Fort Myers	\$71,918	-	-	\$71,918
L-473	MLE - Town of FM Beach	\$13,340	8,420	-	\$4,920
L-474	D & D Matlacha Boat Ramp Improvement	\$222,297	-	-	\$222,297
L-475	Happelhatchee Center ADA Boardwalk & Dock	\$5,751	-	-	\$5,751
L-477	Public Navigation Projects	\$484,910	257,006	-	\$227,904
<i>Total for Lee County</i>		\$3,343,122	\$1,832,467	\$143,180	\$1,367,475
M-240C	City of Anna Maria Waterway Dredging (closed to CNIF \$79875.58)	\$79,875	79,875	-	\$0
M-324	MC P&R NR Robison Canoe/Kayak (Closed to CNIF \$84,693.10)	\$84,693	84,693	-	\$0
M-325	MC P&R NR Fort Hamer Boat Ramp	\$159,419	159,419	-	\$0
M-331C	Lake LaVista Survey & Engineering (Closed to CNIF 78,217.72)	\$84,265	84,265	-	\$0
M-336	Manatee County P&R Aids to Naviation (Project Ends 9/30/18)	\$48,781	9,791	20,632	\$18,358
M-338	Suncoast Science Center (Closed to CNIF \$12,000)	\$12,000	12,000	-	\$0
M-341	USCG Aux Flotilla #81(Closed to CNIF \$1,500)	\$1,500	1,500	-	\$0
M-342	USCG Aux Flotilla #85 (Closed to CNIF \$5,467)	\$5,467	5,467	-	\$0
M-343	S. Venice Beach Endowment Trust Dredging	\$509,000	509,000	-	\$0
M-344	MLE - MCSO	\$0	-	-	\$0
M-345	MC Parks & Rec - Aids to Navigation	\$75,000	-	-	\$75,000
M-346	MC Parks & Rec - DV Removal	\$39,343	5,910	6,928	\$26,505
M-348	Bradenton Beach - DV Removal	\$9,800	-	-	\$9,800
M-351	Countywide Navigation Improvement	\$82,251	11,312	4,234	\$66,705
<i>Total for Manatee County</i>		\$1,191,394	\$963,232	\$31,794	\$196,368

**WEST COAST INLAND NAVIGATION DISTRICT
ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
October 1, 2017 to September 30, 2018**

		17/18	9 months	Anticipated	Carryover
		Amended	Actual	p. Remaini	to
		<u>Budget</u>	<u>Exp.</u>	<u>3 months</u>	<u>18/19</u>
<u>WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS (CONTINUED)</u>					
S-276	USCG Aux Flotilla #92 (closed)	\$16	16		\$0
S-287	City of Sarasota 10th	\$510,000	510,000	-	\$0
S-285	Mote Marine Lab	\$14,882	14,882	-	\$0
S-292	Sailing Squadron (Closed to CNIF \$2,501.00)	\$2,501	2,501	-	\$0
S-293	Sailing Squadron (Closed to CNIF \$4,688.47)	\$4,688	4,688	-	\$0
S-306	MLE - Venice PD (Closed to CNIF .01)	\$0	-	-	\$0
S-311	City of Venice FD (Project Ends 9/30/18)	\$25,900	-	-	\$25,900
S-312	Mote Marine - Manatee Protection	\$19,885	7,295	7,295	\$5,295
S-313	City of Sarasota Centennial Park(closed to CNIF \$45,183.00)	\$45,183	45,183	-	\$0
S-314	City of Sarasota DV Removal	\$19,669	19,524	145	\$0
S-315	Navigation Improvements	\$30,565	10,089	14,857	\$5,619
S-316	Sarasota Crew Inc.	\$140,919	-	-	\$140,919
S-317	Sarasota Sailing Squadron	\$50,000	-	-	\$50,000
S-319	LBK - Fire/Rescue (closed to CNIF \$.01)	\$8,886	8,886	-	\$0
S-321	LBK - DV Removal	\$8,700	-	1,300	\$7,400
S-322	USCG Auxillary Flotilla #82	\$6,313	6,313	-	\$0
S-325	USCG Auxiliary Flotilla #87	\$7,865	-	7,865	\$0
S-326	Venice Youth Boating Assoc.	\$14,987	14,987	-	\$0
S-328	MLE - SCSSO	\$63,667	48,194	15,473	\$0
S-330	MLE - Venice PD	\$90,000	-	90,000	\$0
S-331	10th Street Boat Ramp	\$200,000	200,000	-	\$0
<i>Total for Sarasota County</i>		\$1,264,626	\$892,558	\$136,935	\$235,133

Total Carry Over Projects **\$6,127,581 \$4,009,961 \$312,176 \$1,805,444** TO SCHEDULE H

Note: "C" after project number indicates a CNIF project.

COOPERATIVE ASSISTANCE PROGRAM

CAP-102	Coastal Inlet Navigation Fund	\$120,000	-	-	\$120,000
CAP-103	Regional Navigation Projects	\$200,000	14,512	6,217	\$179,271
CAP-104	Regional Storm Response	\$225,000	-	-	\$225,000
Total Cooperative Assistance Program		\$545,000	\$14,512	\$6,217	\$524,271 TO SCHEDULE H

COOPERATIVE ASSISTANCE CARRYOVER

CAP-84	Florida Gulf Coast University	\$4,190	-	-	\$4,190
CAP-85	Florida Sea Grant	\$12,334	-	-	\$12,334
CAP-90	Florida Gulf Coast University	\$25,000	-	-	\$25,000
CAP-91	Florida Sea Grant	\$3,500	-	-	\$3,500
CAP-92	Regional Projects	\$50,000	-	-	\$50,000
CAP-94	Coastal Inlet Navigation Fund	\$124,876	476	-	\$124,400
CAP-95	ACOE Contributed Funds Agreement	\$50,000	-	-	\$50,000
CAP-96	Habitat Resotration Initatives	\$32,500	13,550	-	\$18,950
CAP-97	Regional Derelict Vessel Initiative	\$115,500	22,249	-	\$93,251
CAP-98	Strategic Planning Initiative	\$73,323	32,914	3,078	\$37,331
CAP-100	Coastal Inlet Navigation Fund	\$100,958	89,715	-	\$11,243
CAP-101	Regional Navigation Projects	\$120,000	25,490	8,021	\$86,489
Total Cooperative Assistance C.O.		\$712,181	\$184,394	\$11,099	\$516,688 TO SCHEDULE H

STATE/FEDERAL MATCH & OTHER FUNDED PROGRAMS

Regional Dredged Material Mgmt Plan	\$17,288	-	-	\$17,288
Longboat Pass Inlet Management (Year 6)	\$36,589	4,500	-	\$32,089
Longboat Pass Inlet Management (Year 7)	\$75,000	-	-	\$75,000
Longboat Pass Inlet Management (Year 8)	\$75,000	-	-	\$75,000
Longboat Pass Inlet Management (Year 9)	\$75,000	-	-	\$75,000

WEST COAST INLAND NAVIGATION DISTRICT
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS
 October 1, 2017 to September 30, 2018

	17/18 Amended Budget	9 months Actual Exp.	Anticipated Op. Remaini 3 months	Carryover to 18/19	
<u>WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS (CONTINUED)</u>					
Longboat Pass Inlet Management (Year 10)	\$75,000	-	-	\$75,000	
Venice Inlet Management (Year 6)	\$59,836	6,565		\$53,271	
Venice Inlet Management (Year 7)	\$75,000	-	-	\$75,000	
Venice Inlet Management (Year 8)	\$75,000	-	-	\$75,000	
Venice Inlet Management (Year 9)	\$75,000	-	-	\$75,000	
Venice Inlet Management (Year 10)	\$75,000	-	-	\$75,000	
DV Removal	\$34,430	24,450	9,980	\$0	
DV Removal	\$40,000	-	31,212	\$8,788	
Total State/Federal Required Match Project	\$788,143	\$35,515	\$41,192	\$711,436	TO SCHEDULE H
ACOE Section 1135	\$50,351	-	-	\$50,351	TO BUDGET SUMMARY AS DESIGNATED FUNDS
TOTAL	\$13,932,266	4,985,533	1,386,741	\$7,559,992	

SCHEDULE E

**WEST COAST INLAND NAVIGATION DISTRICT
ADMINISTRATIVE, REGIONAL AND COUNTY ALLOCATION
October 1, 2017 to September 30, 2018**

	Administrative	Regional	Counties	Total	
Revenue					
Allocated Ad Valorem - Net	\$ -	\$ 900,000	\$ 6,008,319	\$ 6,908,319	SCHEDULE F
Investment Income	350,000			350,000	SCHEDULE F
Leases/Misc.	27,500			27,500	SCHEDULE F
Total	377,500	900,000	6,008,319	7,285,819	
Percentage of Revenue	5.2%	12.4%	82.5%	100.0%	
Expenditures					
Waterway Development Projects - County			(4,364,982)	(4,364,982)	FUNDING REQUESTS
CNIF - County			804,583	804,583	SCHEDULE J*
Cooperative Assistance Program - Regional		(480,000)		(480,000)	SCHEDULE I
State/Fed. Match & Other Funded Pgms. - Regional		(80,000)		(80,000)	SCHEDULE I
Maintenance - Regional		(275,000)		(275,000)	SCHEDULE G
Administration - District	(546,876)			(546,876)	SCHEDULE G
Contingency - District/Regional	(20,000)	(65,000)		(85,000)	SCHEDULE G
Total	(566,876)	(900,000)	(3,560,399)	(5,027,275)	
Percentage of Expenditures	11.3%	17.9%	70.8%	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, 2017 to September 30, 2018

AD VALOREM TAXES

<i>Charlotte</i>	621,713
<i>Lee</i>	2,950,368
<i>Manatee</i>	1,352,533
<i>Sarasota</i>	2,193,706
	<u>7,118,319</u>

Less collection fees (210,000)

NET AD VALOREM TAXES

6,908,319

INVESTMENT EARNINGS

350,000

MISCELLANEOUS

Leases and other 27,500

TOTAL REVENUES

7,285,819

**TO BUDGET
SUMMARY**

SCHEDULE G

**WEST COAST INLAND NAVIGATION DISTRICT
ANTICIPATED EXPENDITURES - OPERATING
October 1, 2017 to September 30, 2018**

	17-18 ANNUAL BUDGET	18-19 ANNUAL BUDGET	
ADMINISTRATION			
Salaries	209,689	304,576	
Group Insurance	54,000	58,000	
State Retirement	37,400	45,000	
Social Security	17,000	18,600	
Advertising	7,000	7,000	
Insurance - Commercial	25,000	25,000	
Audit and Accounting	22,000	22,000	
Accounting Services	24,000	24,000	
IT Support & Upgrade	9,000	7,000	
Dues and Subscriptions	2,500	2,600	
Postage	1,500	1,000	
Telephone	3,800	3,800	
Office Supplies & Expense	3,000	3,000	
Office & Grounds	6,000	6,000	
Utilities	3,972	4,000	
Financial Fees	1,300	1,300	
Fleet Maintenance	5,000	5,000	
Board Travel	1,000	1,000	
Staff Travel	8,000	8,000	
	441,161	546,876	TO BUDGET SUMMARY
MAINTENANCE			
Spoil area	115,000	130,000	
Engineering/Surveying/Appraisals	5,000	5,000	
Legal and litigation	70,000	70,000	
Legislative	70,000	70,000	
	260,000	275,000	TO BUDGET SUMMARY
CONTINGENCY (District/Regional)	75,000	85,000	TO BUDGET SUMMARY
	776,161	906,876	
TOTAL	776,161	906,876	

SCHEDULE H

**WEST COAST INLAND NAVIGATION DISTRICT
SCHEDULE OF ESTIMATED BALANCES - MULTI-YEAR PROJECTS
SEPTEMBER 30, 2018**

Carryover Projects (Multi-Year Budgets)

Waterway Development Program - 17-18	3,951,803	SCHEDULE D - Page 2
Waterway Development Program - Prior Years	1,805,444	SCHEDULE D - Page 4
Cooperative Assistance Program - 17-18	524,271	SCHEDULE D - Page 4
Cooperative Assistance Program - Prior Years	516,688	SCHEDULE D - Page 4
State/Federal Match & Other Funded Programs	711,436	SCHEDULE D - Page 4
Total Carryover Projects	<u>7,509,641</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, 2017 to September 30, 2018

COOPERATIVE ASSISTANCE PROGRAMS

<i>Coastal Inlet Navigation Fund</i>	120,000
<i>Regional Navigation Projects</i>	120,000
<i>Regional Storm Response</i>	100,000
<i>Habitat Initiatives</i>	40,000
<i>Marine Enforcement Center</i>	100,000
	<u>480,000</u>

**TO BUDGET
SUMMARY**

STATE/FEDERAL MATCH AND OTHER FUNDED PROGRAMS

<i>Regional Derelict Vessel Initiative</i>	80,000
	<u>80,000</u>

**TO BUDGET
SUMMARY**

SCHEDULE J

**WEST COAST INLAND NAVIGATION DISTRICT
FUNDS AVAILABLE FOR WWDP PROJECTS
October 1, 2017 to September 30, 2018**

<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	603,372	(95,146)	508,226	397,225		905,451	468,165	437,286
Lee	2,863,328	(451,519)	2,411,809	1,875,538		4,287,347	1,776,594	2,510,753
Manatee	1,312,631	(206,989)	1,105,642	2,076,259		3,181,901	520,000	2,661,901
Sarasota	2,128,988	(335,721)	1,793,267	640,058		2,433,325	1,600,223	833,102
	6,908,319	1,089,376	5,818,944	4,989,080	-	10,808,024	4,364,982	6,443,042

**TO BUDGET
SUMMARY TO BUDGET
SUMMARY**

*This amount is calculated by dividing the county's net ad valorem revenue (i.e., Charlotte - \$603,372 by the total net ad valorem for all counties (\$6,908,319), and multiplying this amount by the total administrative and regional effort (\$1,089,376).

SCHEDULE K

**WEST COAST INLAND NAVIGATION DISTRICT
NET AD VALOREM REVENUE BY COUNTY
October 1, 2017 to September 30, 2018**

<u>County</u>	<u>Estimated Ad Valorem Revenue</u>	<u>Property Appraiser & Collector Fees</u>	<u>Net Ad Valorem Revenue</u>
Charlotte	621,713	18,341	603,372
Lee	2,950,368	87,040	2,863,328
Manatee	1,352,533	39,902	1,312,631
Sarasota	2,193,706	64,717	2,128,988
	<u>7,118,319</u>	<u>210,000</u>	<u>6,908,319</u>

TO SCHEDULE J

SCHEDULE L

**WEST COAST INLAND NAVIGATION DISTRICT
ALLOCATION OF ADMINISTRATIVE & REGIONAL COSTS
October 1, 2017 to September 30, 2018**

District Administration	546,876	SCHEDULE G
District WW Maintenance	275,000	SCHEDULE G
Cooperative Assistance Program	480,000	SCHEDULE I
State/Federal Match & Other Funded Programs	80,000	SCHEDULE I
Contingency	85,000	SCHEDULE G
Less interest & other income	(377,500)	SCHEDULE F

1,089,376

TO SCHEDULE J

**SCHEDULE M
WEST COAST INLAND NAVIGATION DISTRICT
COUNTY NAVIGATION IMPROVEMENT FUND BALANCES
9/30/18**

<u>County</u>	<u>CNIF Balance 9/30/2017</u>	<u>Amount (used) or added in 2017-18 Budget (see below)</u>	<u>CNIF Balance 10/1/2017 after 17-18 budget</u>	<u>Projects closed to CNIF in 10/1/2017 6/30/2018</u>	<u>Additional CNIF funds used 10/01/17 to 6/30/2018</u>	<u>CNIF Balance 6/30/2018</u>
Charlotte	209,746	79,914	289,660	107,565	-	397,225
Lee	1,489,094	439,019	1,928,113	447,425	(500,000)	1,875,538
Manatee	1,587,827	291,104	1,878,931	262,328	(65,000)	2,076,259
Sarasota	812,152	(224,482)	587,670	52,388	-	640,058
	4,098,819	585,555	4,684,374	869,706	(565,000)	4,989,080

Charlotte

C-208	39,910	
C-211	293	
C-212	1	
C-219	67,292	
C-222	69	
	<u>107,565</u>	-

Lee

L-410	8,347	
L-414	38	
L-426	1,392	
L-429	423,475	
L-448	29	
L-450	14,109	
L-451	35	
L-464	-	
L-496		500,000
	<u>447,425</u>	<u>500,000</u>

Manatee

M-324	84,693	
M-338	12,000	
M-341	1,500	
M-342	5,468	
M-347	-	
M-357	573	
M-360		65,000
M-240	79,876	
M-331	78,218	
	<u>262,328</u>	<u>65,000</u>

Sarasota

S-276	16	
S-292	2,501	
S-293	4,688	
S-306	0	
S-313	45,183	
S-319	-	
	<u>52,388</u>	-

From schedule J of 9-30-17 final budget adjusted for final audited figures

<u>County</u>	<u>Year Balance Available</u>	<u>2017-2018 projects & paybacks</u>	<u>(used) increased</u>
Charlotte	490,517	410,603	79,914
Lee	2,376,020	1,937,001	439,019
Manatee	1,064,676	773,572	291,104
Sarasota	1,748,352	1,972,834	(224,482)
	5,679,565	5,094,010	585,555

**WCIND WATERWAY DEVELOPMENT PROGRAM
FY2018/2019 FUNDING REQUESTS**

Project No.	County/Project Title	Requested Funding	Relationship to Waterway	% of Funding by Project
Charlotte County				
C-224	MLE- Punta Gorda PD FY18/19 Vessel	\$97,500	Marine Law Enforcement	20.8%
C-225	MLE - CCSO FY18/19	\$192,429	Marine Law Enforcement	41.1%
C-226	Charlotte Harbor Environmental Center	\$40,000	Environmental Education	8.5%
C-227	Sunrise Channel Dredge	\$20,000	Navigation Improvement	4.3%
C-228	Hayward Canal Dredge	\$118,236	Navigation Improvement	25.3%
	Total	\$468,165		100.0%
Lee County				
L-497	Navigation Improvements	\$500,000	Navigation Improvement	28.1%
L-498	Navigation Enhancement	\$200,000	Navigation Improvement	11.3%
L-499	Countywide Navigation Enforcement	\$90,000	Navigation Improvement	5.1%
L-500	Recon Weather Station	\$28,272	Navigation Improvement	1.6%
L-501	MLE - Estero PD	\$11,860	Marine Law Enforcement	0.7%
L-502	MLE FMBeach PD	\$60,000	Marine Law Enforcement	3.4%
L-503	MLE - Fort Myers PD	\$90,891	Marine Law Enforcement	5.1%
L-504	MLE - LCSO	\$269,592	Marine Law Enforcement	15.2%
L-505	MLE - Cape Coral PD	\$162,604	Marine Law Enforcement	9.2%
L-506	MLE - Bonita PD	\$40,000	Marine Law Enforcement	2.3%
L-507	Fort Myers Shore Boat Lift	\$18,865	Boating Safety & Education	1.1%
L-508	Matlacha Fire/Rescue Vessel	\$150,000	Boating Safety & Education	8.4%
L-509	Communications Trailer Equipment	\$390	Navigation Improvement	0.0%
L-510	Life Jacket Loaner Stands	\$4,120	Boating Safety & Education	0.2%
L-511	Bonita Springs Fire/Rescue - Boat	\$125,000	Boating Safety & Education	7.0%
L-512	MLE - Sanibel PD	\$25,000	Marine Law Enforcement	1.4%
	Total	\$1,776,594		100.0%
Manatee County				
M-361	Countywide Navigation Improvement	\$400,000	Navigation Improvement	76.92%
M-362	MLE - MCSO	\$80,000	Marine Law Enforcement	15.38%
M-363	MLE - Bradenton Beach PD DV Removal	\$25,000	Navigation Improvement	4.81%
M-364	MLE - Palmetto PD	\$15,000	Marine Law Enforcement	2.88%
	Total	\$520,000		100.0%
Sarasota County				
S-356	City of Sarasota Rapid Response & Removal	\$20,000	Navigation Improvement	1.2%
S-357	City of Venice Fire Dept - Fire Pump	\$8,500	Boating Safety/Education	0.5%
S-358	City of North Port Marina Park Public Dock Upgrade	\$6,700	Boating Recreation	0.4%
S-359	Englewood Sailing Assoc.	\$12,500	Boating Safety/Education	0.8%
S-360	Mote Marine Lab - Manatee Surveys	\$20,079	Navigation Improvement	1.3%
S-361	Sarasota County Navigation Response Improvements	\$120,000	Navigation Improvement	7.5%
S-362	Sarasota County Navigation Improvements	\$75,000	Navigation Improvement	4.7%
S-363	Sarasota County Deer Praire Creek	\$234,064	Boating Recreation	14.6%
S-364	Sarasota Crew - Lauches & Equipment	\$66,580	Boating Safety/Education	4.2%
S-365	Sarasota Sailing Squadron	\$31,500	Boating Safety/Education	2.0%
S-366	Sarasota Youth Sailing	\$33,650	Boating Safety/Education	2.1%

WCIND WATERWAY DEVELOPMENT PROGRAM - FY2018/2019 FUNDING REQUESTS (CONT.)

Project No.	County/Project Title	Requested Funding	Relationship to Waterway	% of Funding by Project
S-367	LBK Fire/Rescue	\$16,500	Boating Safety/Education	1.0%
S-368	LBK Canal Dredging	\$324,588	Navigation Improvement	20.3%
S-369	USCG Aux. Flotilla #82	\$7,500	Boating Safety/Education	0.5%
S-370	USCG Aux. Flotilla #84	\$6,000	Boating Safety/Education	0.4%
S-371	USCG Aux. Flotilla #86	\$6,645	Boating Safety/Education	0.4%
S-372	USCG Aux. Flotilla #87	\$7,917	Boating Safety/Education	0.5%
S-373	USCG Aux. Flotilla #92	\$7,500	Boating Safety/Education	0.5%
S-374	Venice Youth Boating Assoc.	\$25,000	Boating Safety/Education	1.6%
S-375	MLE - Sarasota PD	\$117,420	Marine Law Enforcement	7.3%
S-376	MLE - Longboat PD	\$82,080	Marine Law Enforcement	5.1%
S-377	MLE - SCSO	\$264,480	Marine Law Enforcement	16.5%
S-378	MLE - Venice PD	\$106,020	Marine Law Enforcement	6.6%
		<u>\$1,600,223</u>		100.0%

TOTAL - WATERWAY DEVELOPMENT PROGRAM

\$4,364,982

COOPERATIVE ASSISTANCE PROGRAM:

CAP-105	Coastal Inlet Navigation Fund	\$ 120,000
CAP-106	Regional Navigation Project	\$ 120,000
CAP-107	Regional Storm Response	\$ 100,000
CAP-108	Habitat Initiatives	\$ 40,000
CAP-109	Marine Enforcement Center	\$ 100,000

TOTAL - COOPERATIVE ASSISTANCE PROGRAM

\$ 480,000

GRAND TOTAL FOR ALL PROJECTS

\$4,844,982