

**WEST COAST INLAND NAVIGATION DISTRICT  
PRELIMINARY BUDGET SUMMARY  
FISCAL YEAR  
October 1, 2019 to September 30, 2020**

**REVENUE**

Estimated balance (carryover) at 10-01-19	10,965,110	<b>SCHEDULE A</b>
Estimated revenue for FYE 19-20	7,754,306	<b>SCHEDULE F</b>
<b>Total funds available for FYE 19-20</b>	<b>18,719,416</b>	

**EXPENDITURES-FYE19-20**

**Current**

Waterway Development Projects - County	(3,290,562)	<b>SCHEDULE J</b>
Cooperative Assistance Program - Regional	(380,000)	<b>SCHEDULE I</b>
State/Federal Match & Other Funded Programs - Regional	(120,000)	<b>SCHEDULE I</b>
Maintenance - Regional	(275,000)	<b>SCHEDULE G</b>
Administration - District	(490,430)	<b>SCHEDULE G</b>
Contingency - District/Regional	(85,000)	<b>SCHEDULE G</b>
<b>Total current year expenditures/projects</b>	<b>(4,640,992)</b>	

**District reserve 9-30-19**

**14,078,424**

**Detail of District Reserve**

ACOE Section 1135	50,351	<b>SCHEDULE D - Page 2</b>
County CNIF	10,410,332	<b>SCHEDULE J</b>
Undesignated	3,617,741	
	<b>14,078,424</b>	

**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, 2019**

<b>TOTAL FUNDS ON HAND - JUNE 30, 2019</b>	20,352,777	<b>SCHEDULE B</b>
<b>ESTIMATED INCOME</b> - remainder of year	125,000	
<b>PROJECTED FUNDS AVAILABLE</b>	<u><b>20,477,777</b></u>	
<b>ESTIMATED EXPENSES</b> - remainder of year		
Operating	(347,700)	<b>SCHEDULE C</b>
Capital Projects	(910,402)	<b>SCHEDULE D - Page 2</b>
<b>CARRYOVER FUNDS</b> - estimated at 9-30-19	<u><b>19,219,675</b></u>	
<b>LESS FUNDS FOR MULTI-YEAR PROJECTS</b>	(8,254,565)	<b>SCHEDULE H</b>
<b>CARRYOVER TO 2019-20 BUDGET</b>	<u><u><b>10,965,110</b></u></u>	
	<b>TO BUDGET SUMMARY</b>	

**SCHEDULE B**

**WEST COAST INLAND NAVIGATION DISTRICT  
STATUS OF FUNDS  
June 30, 2019**

Capital Bank - Checking	103,066
Capital Bank - Checking	1,704,368
State Investment Pool	4,587,725
Raymond James	13,957,618
<b>TOTAL</b>	<b><u>20,352,777</u> TO SCHEDULE A</b>

**SCHEDULE C**

**WEST COAST INLAND NAVIGATION DISTRICT  
ACTUAL AND ANTICIPATED EXPENDITURES - OPERATING  
October 1, 2018 to September 30, 2019**

	<b>18-19 Annual Budget</b>	<b>9 Months Actual Exp.</b>	<b>Anticipated Exp. Remaining 3 months</b>	
<b>ADMINISTRATION</b>				
Salaries	304,576	224,681	79,895	
Group insurance	58,000	48,363	9,637	
State retirement	45,000	39,851	5,149	
Social security	18,600	17,407	1,193	
Advertising	7,000	463	3,000	
Insurance - commercial	25,000	23,550	1,450	
Audit and accounting	22,000	22,400	(400)	
Accounting Services	24,000	18,000	6,000	
IT Support	7,000	3,475	3,525	
Dues and subscriptions	2,600	1,994	606	
Postage	1,000	563	437	
Telephone	3,800	3,357	443	
Office supplies	3,000	1,409	1,500	
Office and grounds	6,000	2,011	3,989	
Utilities	4,000	1,861	900	
Financial fees	1,300	131	200	
Fleet Maintenance	5,000	1,333	3,667	
Board travel	1,000	345	350	
Staff travel	8,000	7,401	599	
	<b>546,876</b>	<b>418,595</b>	<b>122,140</b>	
<b>MAINTENANCE</b>				
Spoil area	130,000	41,927	88,073	
Engineering/Surveying/Appraisals	5,000	845	4,155	
Legal and litigation	70,000	27,835	42,165	
Legislative	70,000	45,000	25,000	
	<b>275,000</b>	<b>115,607</b>	<b>159,393</b>	
<b>CONTINGENCY</b>	<b>85,000</b>	<b>21,305</b>	<b>63,695</b>	
<b>OTHER</b>				
Commissions appraisers/tax collectors	210,000	207,528	2,472	
Tax refunds	-	-	-	
	<b>210,000</b>	<b>207,528</b>	<b>2,472</b>	
<b>TOTAL</b>	<b>1,116,876</b>	<b>763,035</b>	<b>347,700</b>	<b>TO SCHEDULE A</b>

SCHEDULE D - Page 1

WEST COAST INLAND NAVIGATION DISTRICT  
 ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS  
 October 1, 2018 to September 30, 2019

	18/19 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 19/20	
<b>WATERWAY DEVELOPMENT PROGRAM – CURRENT YEAR</b>					
C-224 MLE - Punta Gorda PD	\$ 97,500.00	\$ -	\$ -	\$ 97,500	
C-225 MLE - CCSO	\$ 192,429.00	\$ -	\$ 164,330	\$ 28,099	
C-226 Charlotte Harbor Environmental Center	\$ 40,000.00	\$ 25,793	\$ 4,008	\$ 10,199	
C-227 Sunrise Channel Dredge	\$ 20,000.00	\$ 20,000	\$ -	\$ -	
C-228 Hayward Canal Dredge	\$ 118,236.00	\$ -	\$ -	\$ 118,236	
<i>Total For Charlotte County</i>	\$ 468,165.00	\$ 45,793	\$ 168,338	\$ 254,034	
L-497 Navigation Improvements	\$ 500,000.00	\$ -	\$ -	\$ 500,000	
L-498 Navigation Enhancement	\$ 200,000.00	\$ -	\$ -	\$ 200,000	
L-499 Countywide Navigation Enforcement	\$ 90,000.00	\$ 23,126	\$ 29,336	\$ 37,538	
L-500 RECON Weather Station	\$ 28,272.00	\$ -	\$ -	\$ 28,272	
L-501 MLE - Estero PD	\$ 11,860.00	\$ 816	\$ 1,128	\$ 9,916	
L-502 MLE - Fort Myers Beach PD	\$ 60,000.00	\$ -	\$ 3,136	\$ 56,864	
L-503 MLE - City of Fort Myers PD	\$ 90,891.00	\$ -	\$ -	\$ 90,891	
L-504 MLE - LCSO	\$ 269,592.00	\$ 19,987	\$ 55,469	\$ 194,136	
L-505 MLE - Cape Coral PD	\$ 162,604.00	\$ -	\$ 75,893	\$ 86,711	
L-506 MLE - Bonita Springs PD	\$ 40,000.00	\$ -	\$ 5,536	\$ 34,464	
L-507 MLE - Fort Myers Shores Boat Lift	\$ 18,865.00	\$ -	\$ -	\$ 18,865	
L-508 Matlacha PI Rescue Boat	\$ 150,000.00	\$ -	\$ -	\$ 150,000	
L-509 Communications Trailer Equipment	\$ 390.00	\$ -	\$ -	\$ 390	
L-510 Life Jacket Loaner Stands	\$ 4,120.00	\$ -	\$ -	\$ 4,120	
L-511 Bonita Springs Fire/Rescue Boat	\$ 125,000.00	\$ -	\$ -	\$ 125,000	
L-512 MLE - Sanibel PD	\$ 25,000.00	\$ 5,110	\$ 12,549	\$ 7,341	
<i>Total For Lee County</i>	\$ 1,776,594.00	\$ 49,039	\$ 183,047	\$ 1,544,508	
M-361 Countywide Navigation Improvements	\$ 400,000	\$ -	\$ -	\$ 400,000	
M-362 MLE - MCSO	\$ 80,000	\$ 40,000	\$ 20,000	\$ 20,000	
M-363 MLE - Bradenton Beach PD	\$ 25,000	\$ -	\$ -	\$ 25,000	
M-364 MLE - Palmetto PD	\$ 15,000	\$ -	\$ 7,000	\$ 8,000	
M-365C Warner's Boat Ramp Navigational Channel Dredging	\$ 115,000	\$ 103,009	\$ -	\$ 11,991	
M-366C Highland Shores Boat Ramp Navigational Dredging	\$ 95,000	\$ 89,524	\$ 4,649	\$ 827	
<i>Total For Manatee County</i>	\$ 730,000	\$ 232,533	\$ 31,649	\$ 465,818	
S-356 Rapid Response Hazard Removal	\$ 20,000	\$ -	\$ -	\$ 20,000	
S-357 Venice Fire/Rescue	\$ 8,500	\$ -	\$ -	\$ 8,500	
S-358 North Port Marina Park Dock Upgrade	\$ 6,700	\$ -	\$ 4,355	\$ 2,345	
S-359 Englewood Sailing	\$ 12,500	\$ 12,500	\$ -	\$ -	
S-360 Mote Marine	\$ 20,079	\$ -	\$ -	\$ 20,079	
S-361 SC Navigatoin Response Improvements	\$ 120,000	\$ -	\$ -	\$ 120,000	
S-362 SC Navigation Improvements	\$ 75,000	\$ -	\$ 7,294	\$ 67,706	
S-363 Deer Prairie Creek Preserve ADA dock	\$ 234,064	\$ -	\$ -	\$ 234,064	
S-364 Sarasota Crew	\$ 66,580	\$ -	\$ -	\$ 66,580	
S-365 Sarasota Sailing Squadron	\$ 31,500	\$ -	\$ -	\$ 31,500	
S-366 Sarasota Youth Sailing	\$ 33,650	\$ -	\$ 7,932	\$ 25,718	
S-367 Longboat Key Fire/Rescue	\$ 16,500	\$ 15,352	\$ -	\$ 1,148	
S-368 Longboat Key - Canal Dredging Project	\$ 324,588	\$ -	\$ -	\$ 324,588	
S-369 USCG Aux Flotilla #82	\$ 7,500	\$ -	\$ 3,839	\$ 3,661	
S-370 USCG Aux Flotilla #84	\$ 6,000	\$ -	\$ 6,000	\$ -	
S-371 USCG Aux Flotilla #86	\$ 6,645	\$ 977	\$ 1,416	\$ 4,252	
S-372 USCG Aux Flotilla #87	\$ 7,917	\$ -	\$ -	\$ 7,917	
S-373 USCG Aux Flotilla #92	\$ 7,500	\$ -	\$ 7,500	\$ -	
S-374 Venice Youth Boating	\$ 25,000	\$ -	\$ -	\$ 25,000	
S-375 MLE - Sarasota PD	\$ 117,420	\$ 53,253	\$ 64,167	\$ -	
S-376 MLE - Longboat PD	\$ 82,080	\$ -	\$ -	\$ 82,080	
S-377 MLE - SCSP	\$ 264,480	\$ 114,613	\$ 46,702	\$ 103,165	
S-378 MLE - Venice PD	\$ 106,020	\$ -	\$ -	\$ 106,020	
<i>Total For Sarasota County</i>	\$ 1,600,223	\$ 196,695	\$ 149,205	\$ 1,254,323	
<b>Total Waterway Development Program</b>	<b>\$ 4,574,982</b>	<b>\$ 524,060</b>	<b>\$ 532,239</b>	<b>\$ 3,518,683</b>	<b>TO SCHEDULE H</b>

SCHEDULE D - Page 2

WEST COAST INLAND NAVIGATION DISTRICT  
ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS  
October 1, 2018 to September 30, 2019

	18/19 Amended Budget	9 months Actual Exp.	Anticipated Exp. Remaining 3 months	Carryover to 19/20
<b>WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS</b>				
C-215 TEAM Punta Gorda (closed to CNIF \$2,467.00)	\$6,450	\$6,450	\$0	\$0
C-217 USCG Aux Flotilla #98 (closed to CNIF .90)	\$1	\$1	\$0	\$0
C-220 MLE - Punta Gorda PD (closed to CNIF \$1,598.00)	\$1,598	\$1,598	\$0	\$0
C-221 MLE- CCSO (closed to CNIF \$1,243.47)	\$1,243	\$1,243	\$0	\$0
C-223 Charlotte Harbor Environmental Center (closed to CNIF \$21,000.00)	\$21,000	\$21,000	\$0	\$0
Total for Charlotte County	\$30,292	\$30,292	\$0	\$0
L-430 Countywide Navigation Improvements (closed to CNIF .30)	\$0	\$0	\$0	\$0
L-431 Countywide Navigation Enforcement (closed to CNIF 16,838.78)	\$16,839	\$16,839	\$0	\$0
L-443 Edison Sailing Center (closed to CNIF \$13,789.35)	\$20,071	\$20,071	\$0	\$0
L-444 Cape Coral Rowing Club (closed to CNIF \$296.65)	\$297	\$297	\$0	\$0
L-447 Clear Your Gear Project VEC Improvements (closed to CNIF \$15,014.55)	\$15,014	\$15,015	\$0	-\$1
L-449 Sea Grasses, Manatees & Dolphin Education (closed to CNIF \$748.45)	\$748	\$748	\$0	\$0
L-452 Shell Exhibit (closed to CNIF \$15,305.42)	\$15,305	\$15,305	\$0	\$0
L-457 Garmin Radome(closed to CNIF \$1,300.00)	\$1,300	\$1,300	\$0	\$0
L-459 Reef Education & Outreach	\$60,792	\$0	\$0	\$60,792
L-460 Journey Through Our Ecosystem (closed to CNIF \$14,694.22)	\$14,964	\$14,964	\$0	\$0
L-461 Visitor Education Center Enhancements (closed to CNIF \$17,744.27)	\$17,744	\$17,744	\$0	\$0
L-462 Mobile Mollusk Lab (closed to CNIF \$1,480.44)	\$1,480	\$1,480	\$0	\$0
L-463 Creation of Uniform Signage for Boaters (closed to CNIF \$16,255.00)	\$16,255	\$16,255	\$0	\$0
L-464 Boca Grande Fire/Rescue (closed to CNIF .38)	\$0	\$0	\$0	\$0
L-465 Replacement of Aids to Navigation (closed to CNIF 4,840.00)	\$4,840	\$4,840	\$0	\$0
L-466 Countywide Navigation Improvement	\$502,799	\$85,635	\$115,861	\$301,303
L-467 Countywide Navigation Enforcement (closed to CNIF 1,771.70)	\$1,772	\$1,772	\$0	\$0
L-468 Navigation Enhancement	\$35,761	\$0	\$0	\$35,761
L-471 MLE - City of Fort Myers PD	\$39,599	\$0	\$0	\$39,599
L-473 MLE - Fort Myers Beach PD (closed to CNIF 4,920.00)	\$4,920	\$4,920	\$0	\$0
L-474 D & D Matlacha Boat Ramp (closed to CNIF 222,297.00)	\$222,297	\$0	\$222,297	\$0
L-475 Happehatchee Ctr ADA Boardwalk & Dock (closed to CNIF \$5,751.00)	\$5,751	\$5,751	\$0	\$0
L-477C Public Navigation Projects	\$220,664	\$174,902	\$45,762	\$0
L-478 Navigation Improvements	\$462,500	\$0	\$0	\$462,500
L-479 Countywide Navigation Enforcement (closed to CNIF 2166.76)	\$31,433	\$29,266	\$2,167	\$0
L-480 Navigation Enhancement	\$200,000	\$0	\$0	\$200,000
L-481 MLE - Cape Coral PD	\$22,604	\$0	\$0	\$22,604
L-482 MLE - Bonita Springs PD	\$18,300	\$4,740	\$0	\$13,560
L-483 MLE - Fort Myers PD	\$84,887	\$0	\$38,383	\$46,504
L-484 MLE - Sanibel PD	\$34,815	\$34,815	\$0	\$0
L-485 MLE - LCSO	\$171,291	\$159,584	\$0	\$11,707
L-486 MLE - Fort Myers Beach PD (closed to CNIF 12,100.00)	\$33,980	\$21,880	\$12,100	\$0
L-487 GPS Upgrade (closed to CNIF 484.91)	\$5,215	\$4,730	\$485	\$0
L-488 Captiva Island Fire/Rescue	\$150,000	\$137,585	\$0	\$12,415
L-489 Marine 40 Replacement	\$80,000	\$0	\$0	\$80,000
L-490 Visitor Education Info (closed to CNIF 8,189.00)	\$8,189	\$0	\$8,189	\$0
L-491 Interactive Marine Education Center (closed to CNIF 61,489.00)	\$61,489	\$61,489	\$0	\$0
L-492 Public Traveling Ocean Project (closed to CNIF \$14,949.00)	\$14,949	\$14,949	\$0	\$0
L-493 Redesign & Update Turtle Time Website (closed to CNIF 275.00)	\$7,500	\$7,225	\$275	\$0
L-495 Real Time Sea State for LC Boaters	\$25,077	\$0	\$0	\$25,077
L-496 Public Navigation Improvement	\$500,000	\$0	\$92,323	\$407,677
Total for Lee County	\$3,131,441	\$874,101	\$537,842	\$1,719,498
M-336 Aids to Navigation (closed to CNIF \$433.77)	\$434	\$434	\$0	\$0
M-345 Aids to Navigation	\$68,761	\$20,464	\$3,687	\$44,610
M-346 DV Removal (closed to CNIF \$2,190.56)	\$16,605	\$16,605	\$0	\$0
M-351 Countywide Navigation Improvement Project	\$66,805	\$20,630	\$1,040	\$45,135
M-353 MLE - Bradenton Beach PD	\$50,000	\$0	\$0	\$50,000
M-354 Countywide Navigation Improvement Project	\$53,719	\$1,275	\$0	\$52,444
M-355 AV Removal	\$50,000	\$8,430	\$13,326	\$28,244
M-356 Bradenton Beach DV Removal	\$17,300	\$7,500	\$0	\$9,800
M-358 Warner's Bayou Boat Ramp	\$300,000	\$0	\$105,408	\$194,592
M-359 Coquina S Boat Ramp Dock Replacement (closed to CNIF 80,000.00)	\$80,000	\$80,000	\$0	\$0
M-360C Kingfish Boat Ramp & Dock Renovation (closed to CNIF 65,000.00)	\$65,000	\$65,000	\$0	\$0
Total for Manatee County	\$768,624	\$220,338	\$123,461	\$424,825

**SCHEDULE D - Page 3**  
**WEST COAST INLAND NAVIGATION DISTRICT**  
**ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS**  
**October 1, 2018 to September 30, 2019**

	<b>18/19 Amended Budget</b>	<b>9 months Actual Exp.</b>	<b>Anticipated Exp. Remaining 3 months</b>	<b>Carryover to 19/20</b>	
<b><u>WATERWAY DEVELOPMENT PROGRAM – CARRY OVER PROJECTS</u></b>					
S-312 Mote Marine Lab	\$ 5,595	\$ 5,595	\$0	\$0	
S-314 City of Sarasota DV Removal (closed to CNIF \$5.42)	\$5	\$5	\$0	\$0	
S-315 Navigation Improvements	\$10,619	\$10,619	\$0	\$0	
S-316 Sarasota Crew	\$140,919	\$0	\$140,919	\$0	
S-317 Sarasota Sailing Squadron	\$50,000	\$0	\$0	\$50,000	
S-321 Longboat Key DV Removal	\$8,700	\$0	\$0	\$8,700	
S-325 USCG Aux Flotilla #87	\$5,588	\$2,206	\$3,168	\$214	
S-330 MLE - Venice PD	\$90,000	\$90,000	\$0	\$0	
S-332 Centennial Park 10th Street Seawall (closed to CNIF \$482,500.00)	\$482,500	\$482,500	\$0	\$0	
S-333 Sarasota - Rapid Response Hazard Removal	\$14,935	\$4,368	\$7,048	\$3,519	
S-334 Englewood Fire Control District	\$14,093	\$0	\$0	\$14,093	
S-336 Mote Marine Lab	\$20,054	\$5,342	\$121	\$14,591	
S-338 Navigation Improvements	\$75,000	\$6,789	\$15,732	\$52,479	
S-339 Sarasota Crew	\$66,580	\$22,208	\$0	\$44,372	
S-340 Sarasota Sailing Squadron - Coach Boat	\$15,000	\$15,000	\$0	\$0	
S-341 Sarasota Sailing Squadron - Float Wave Attenuator	\$267,500	\$0	\$0	\$267,500	
S-342 Sarasota Youth Sailing	\$15,589	\$5,708	\$9,881	\$0	
S-344 Longboat Key Fire/Rescue	\$8,696	\$4,237	\$0	\$4,459	
S-345 USCG Aux Flotilla #82	\$7,500	\$5,022	\$2,478	\$0	
S-348 USCG Aux Flotilla #87	\$1,673	\$0	\$0	\$1,673	
S-349 USCG Aux Flotilla #92 (closed to CNIF \$4,569.48)	\$4,569	\$4,569	\$0	\$0	
S-350 Venice Youth Boating Association	\$25,321	\$10,693	\$0	\$14,628	
S-352 MLE - SCSO	\$206,300	\$206,300	\$0	\$0	
S-353 MLE - Longboat Key PD	\$41,989	\$0	\$0	\$41,989	
S-354 MLE - Venice PD	\$98,000	\$323	\$0	\$97,677	
S-355 Lyon's Bay Dredging	\$13,854	\$6,474	\$0	\$7,380	
Total for Sarasota County	\$1,690,579	\$ 887,958	\$179,347	\$623,274	
<b>Total Carry Over Projects</b>	<b>\$5,620,936</b>	<b>\$2,012,689</b>	<b>\$840,650</b>	<b>\$2,767,597</b>	<b>TO SCHEDULE H</b>
<b><u>COOPERATIVE ASSISTANCE PROGRAM</u></b>					
CAP-105 Coastal Inlet Navigation Fund	\$120,000	-	-	\$120,000	
CAP-106 Regional Navigation Project	\$120,000	-	-	\$120,000	
CAP-107 Regional Storm Response	\$100,000	-	-	\$100,000	
CAP-108 Habitat Initiatives	\$40,000	-	-	\$40,000	
CAP-109 Marine Enforcement Center	\$100,000	-	-	\$100,000	
<b>Total Cooperative Assistance Program</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>TO SCHEDULE H</b>
<b><u>COOPERATIVE ASSISTANCE CARRYOVER</u></b>					
CAP-84 FGCU	\$4,190	-	-	\$4,190	
CAP-85 Florida Sea Grant	\$12,334	-	-	\$12,334	
CAP-90 FGCU	\$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	\$124,400	29,114	-	\$95,286	
CAP-95 ACOE Contributed Funds Agreement	\$50,000	-	-	\$50,000	
CAP-96 Habitat Restoration Initiatives	\$18,950	1,170	-	\$17,780	
CAP-97 Regional DV Initiative	\$84,651	84,651	-	\$0	
CAP-98 Strategic Plan Initiative	\$37,332	-	4,004	\$33,328	
CAP-100 Coastal Inlet Navigation Fund	\$11,243	11,243	-	\$0	
CAP-101 Regional Navigation Project	\$51,353	-	-	\$51,353	
CAP-102 Coastal Inlet Navigation Fund	\$120,000	-	-	\$120,000	
CAP-103 Regional Navigation Project	\$172,632	48,625	44,778	\$79,229	
CAP-104 Regional Storm Response	\$225,000	-	-	\$225,000	
<b>Total Cooperative Assistance C.O.</b>	<b>\$990,585</b>	<b>\$174,803</b>	<b>\$48,782</b>	<b>\$767,000</b>	<b>TO SCHEDULE H</b>
<b><u>STATE/FEDERAL MATCH &amp; OTHER FUNDED PROGRAMS</u></b>					
Regional Dredged Material Mgmt Plan	\$17,288	-	-	\$17,288	
Longboat Pass Inlet Management (Year 6)	\$32,089	-	-	\$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	
Longboat Pass Inlet Management (Year 10)	\$75,000	-	-	\$75,000	

**SCHEDULE D - Page 4**  
**WEST COAST INLAND NAVIGATION DISTRICT**  
**ACTUAL AND ANTICIPATED EXPENDITURES - CAPITAL PROJECTS**  
**October 1, 2018 to September 30, 2019**

	<b>18/19 Amended Budget</b>	<b>9 months Actual Exp.</b>	<b>Anticipated Exp. Remaining 3 months</b>	<b>Carryover to 19/20</b>	
<i>Venice Inlet Management (Year 6)</i>	\$53,271	-	-	\$53,271	
<i>Venice Inlet Management (Year 7)</i>	\$75,000	-	-	\$75,000	
<i>Venice Inlet Management (Year 8)</i>	\$75,000	-	-	\$75,000	
<i>Venice Inlet Management (Year 9)</i>	\$75,000	-	-	\$75,000	
<i>Venice Inlet Management (Year 10)</i>	\$75,000	-	-	\$75,000	
<i>DV Removal 534</i>	-\$3,800	-	-	-\$3,800	
<i>DV Removal 535</i>	\$10,248	6,448	-	\$3,800	
<i>Regional Derelict Vessel Initiative</i>	\$80,000	40,393	20,970	\$18,637	
<b>Total State/Federal Required Match Project</b>	<b>\$789,096</b>	<b>\$46,841</b>	<b>\$20,970</b>	<b>\$721,285</b>	<b>TO SCHEDULE H</b>
<b>ACOE Section 1135</b>	<b>\$50,351</b>	<b>-</b>	<b>-</b>	<b>\$50,351</b>	<b>TO BUDGET SUMMARY AS DESIGNATED FUNDS</b>
<b>TOTAL</b>	<b>\$7,930,968</b>	<b>\$2,234,333</b>	<b>\$910,402</b>	<b>\$4,786,233</b>	<b>TO SCHEDULE A</b>



**SCHEDULE E**

**WEST COAST INLAND NAVIGATION DISTRICT  
ADMINISTRATIVE, REGIONAL AND COUNTY ALLOCATION  
October 1, 2019 to September 30, 2020**

	<b>Administrative</b>	<b>Regional</b>	<b>Counties</b>	<b>Total</b>	
<b>Revenue</b>					
Ad Valorem - Net	\$ -	\$ 840,000	\$ 6,536,806	\$ 7,376,806	SCHEDULE F
Investment Income	350,000			350,000	SCHEDULE F
Leases/Misc.	27,500			27,500	SCHEDULE F
<b>Total</b>	<b>377,500</b>	<b>840,000</b>	<b>6,536,806</b>	<b>7,754,306</b>	
<b>Percentage of Revenue</b>	<b>4.9%</b>	<b>10.8%</b>	<b>84.3%</b>	<b>100.0%</b>	
<b>Expenditures</b>					
Waterway Development Projects - County			(3,290,562)	(3,290,562)	FUNDING REQUESTS
CNIF - County			(592,036)	(592,036)	SCHEDULE J*
Cooperative Assistance Program - Regional		(380,000)		(380,000)	SCHEDULE I
State/Fed. Match & Other Funded Pgms. - Regional		(120,000)		(120,000)	SCHEDULE I
Maintenance - Regional		(275,000)		(275,000)	SCHEDULE G
Administration - District	(490,430)			(490,430)	SCHEDULE G
Contingency - District/Regional	(20,000)	(65,000)		(85,000)	SCHEDULE G
<b>Total</b>	<b>(510,430)</b>	<b>(840,000)</b>	<b>(3,882,598)</b>	<b>(5,233,028)</b>	
<b>Percentage of Expenditures</b>	<b>9.8%</b>	<b>16.1%</b>	<b>74.2%</b>	<b>100.0%</b>	

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

**SCHEDULE F**

**WEST COAST INLAND NAVIGATION DISTRICT  
ESTIMATED REVENUES**

**October 1, 2019 to September 30, 2020**

**AD VALOREM TAXES**

<i>Charlotte</i>	668,101
<i>Lee</i>	3,140,699
<i>Manatee</i>	1,454,794
<i>Sarasota</i>	2,333,213
	<u>7,596,806</u>

Less collection fees (220,000)

**NET AD VALOREM TAXES**

7,376,806

**INVESTMENT EARNINGS**

350,000

**MISCELLANEOUS**

*Leases and other* 27,500

**TOTAL REVENUES**

7,754,306

**TO BUDGET  
SUMMARY**

**SCHEDULE G**

**WEST COAST INLAND NAVIGATION DISTRICT  
ANTICIPATED EXPENDITURES - OPERATING  
October 1, 2019 to September 30, 2020**

	<b>18-19 ANNUAL BUDGET</b>	<b>19-20 ANNUAL BUDGET</b>	
<b>ADMINISTRATION</b>			
<i>Salaries</i>	304,576	252,160	
<i>Group insurance</i>	58,000	51,070	
<i>State retirement</i>	45,000	44,000	
<i>Social security</i>	18,600	14,300	
<i>Advertising</i>	7,000	5,000	
<i>Insurance - commercial</i>	25,000	27,000	
<i>Audit and accounting</i>	22,000	22,000	
<i>Accounting Services</i>	24,000	25,200	
<i>IT Support &amp; Upgrade</i>	7,000	10,000	
<i>Dues and subscriptions</i>	2,600	2,600	
<i>Postage</i>	1,000	1,000	
<i>Telephone</i>	3,800	6,100	
<i>Office supplies and expense</i>	3,000	3,000	
<i>Office and grounds</i>	6,000	6,000	
<i>Utilities</i>	4,000	4,000	
<i>Financial fees</i>	1,300	1,000	
<i>Fleet Maintenance</i>	5,000	5,000	
<i>Board travel</i>	1,000	1,000	
<i>Staff travel</i>	8,000	10,000	
	<b>546,876</b>	<b>490,430</b>	<b>TO BUDGET SUMMARY</b>
<b>MAINTENANCE</b>			
<i>Spoil area</i>	130,000	130,000	
<i>Engineering/Surveying/Appraisals</i>	5,000	5,000	
<i>Legal and litigation</i>	70,000	70,000	
<i>Legislative</i>	70,000	70,000	
	<b>275,000</b>	<b>275,000</b>	<b>TO BUDGET SUMMARY</b>
<b>CONTINGENCY (District/Regional)</b>	<b>85,000</b>	<b>85,000</b>	<b>TO BUDGET SUMMARY</b>
	<b>906,876</b>	<b>850,430</b>	
<b>TOTAL</b>			

**SCHEDULE H**

**WEST COAST INLAND NAVIGATION DISTRICT  
SCHEDULE OF ESTIMATED BALANCES - MULTI-YEAR PROJECTS  
SEPTEMBER 30, 2019**

**Carryover Projects (Multi-Year Budgets)**

Waterway Development Program - 18-19	3,518,683	<b>SCHEDULE D - Page 1</b>
Waterway Development Program - Prior Years	2,767,597	<b>SCHEDULE D - Page 2</b>
Cooperative Assistance Program - 18-19	480,000	<b>SCHEDULE D - Page 2</b>
Cooperative Assistance Program - Prior Years	767,000	<b>SCHEDULE D - Page 2</b>
State/Federal Match & Other Funded Programs	721,285	<b>SCHEDULE D - Page 2</b>
<b>Total Carryover Projects</b>	<b><u>8,254,565</u></b>	<b>TO SCHEDULE A</b>

SCHEDULE I

WEST COAST INLAND NAVIGATION DISTRICT  
COOPERATIVE ASSISTANCE PROGRAM AND  
STATE/FEDERAL MATCH AND OTHER FUNDED PROGRAM EXPENDITURES  
October 1, 2019 to September 30, 2020

**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>Impact Analysis Algae</i>	40,000

**380,000**

**TO BUDGET  
SUMMARY**

**STATE/FEDERAL MATCH AND OTHER FUNDED PROGRAMS**

<i>Regional Derelict Vessel Efforts</i>	120,000
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**120,000**

**TO BUDGET  
SUMMARY**

**SCHEDULE J**

**WEST COAST INLAND NAVIGATION DISTRICT  
FUNDS AVAILABLE FOR WWDP PROJECTS  
October 1, 2019 to September 30, 2020**

<u>County</u>	<u>SCHEDULE K</u>	<u>SCHEDULE L</u>	<u>SCHEDULE M</u>			<u>Available to Fund Projects</u>	<u>Current Year WWDP projects</u>	<u>CNIF Carryover</u>
	<u>Net Ad Valorem Revenue</u>	<u>Admin &amp; Regional Efforts*</u>	<u>Current Year Balance Available</u>	<u>CNIF Prior Year Unused Balance</u>	<u>Paybacks</u>			
<b>Charlotte</b>	648,753	(85,564)	563,189	463,595		1,026,784	171,371	855,413
<b>Lee</b>	3,049,746	(402,232)	2,647,514	2,963,723		5,611,237	1,622,849	3,988,388
<b>Manatee</b>	1,412,664	(186,317)	1,226,347	2,599,525		3,825,871	136,500	3,689,371
<b>Sarasota</b>	2,265,644	(298,817)	1,966,827	1,270,175		3,237,002	1,359,842	1,877,160
	<b>7,376,806</b>	<b>972,930</b>	<b>6,403,876</b>	<b>7,297,018</b>	<b>-</b>	<b>13,700,894</b>	<b>3,290,562</b>	<b>10,410,332</b>
							<b>TO BUDGET SUMMARY</b>	<b>TO BUDGET SUMMARY</b>

\*This amount is calculated by dividing the county's net ad valorem revenue (i.e., Charlotte - \$648,753 by the total net ad valorem for all counties (\$7,376,806), and multiplying this amount by the total administrative and regional effort (\$972,930.)

**SCHEDULE K**

**WEST COAST INLAND NAVIGATION DISTRICT  
NET AD VALOREM REVENUE BY COUNTY  
October 1, 2019 to September 30, 2020**

<b><u>County</u></b>	<b><u>Estimated Ad Valorem Revenue</u></b>	<b><u>Property Appraiser &amp; Collector Fees</u></b>	<b><u>Net Ad Valorem Revenue</u></b>
<b>Charlotte</b>	668,101	19,348	648,753
<b>Lee</b>	3,140,699	90,953	3,049,746
<b>Manatee</b>	1,454,794	42,130	1,412,664
<b>Sarasota</b>	2,333,213	67,569	2,265,644
	<b><u>7,596,806</u></b>	<b><u>220,000</u></b>	<b><u>7,376,806</u></b>

**TO SCHEDULE J**

**SCHEDULE L**

**WEST COAST INLAND NAVIGATION DISTRICT  
ALLOCATION OF ADMINISTRATIVE & REGIONAL COSTS  
October 1, 2019 to September 30, 2020**

<b>District Administration</b>	<b>490,430</b>	<b>SCHEDULE G</b>
<b>District WW Maintenance</b>	<b>275,000</b>	<b>SCHEDULE G</b>
<b>Cooperative Assistance Program</b>	<b>380,000</b>	<b>SCHEDULE I</b>
<b>State/Federal Match &amp; Other Funded Programs</b>	<b>120,000</b>	<b>SCHEDULE I</b>
<b>Contingency</b>	<b>85,000</b>	<b>SCHEDULE G</b>
<b>Less interest &amp; other income</b>	<b>(377,500)</b>	<b>SCHEDULE F</b>

**972,930**

**TO SCHEDULE J**



SCHEDULE M  
WEST COAST INLAND NAVIGATION DISTRICT  
COUNTY NAVIGATION IMPROVEMENT FUND BALANCES  
9/30/19

County	CNIF Balance 9/30/18	Amount (used) or added in 2018-19 Budget (see below)	CNIF Balance 10/1/18 after 18-19 budget	Projects closed to CNIF in 10/1/18 to 6/30/19	Additional CNIF funds used 10/01/18 to 6/30/19	CNIF Balance 6/30/19
Charlotte	397,225	40,061	437,286	26,309	-	463,595
Lee	1,875,538	635,215	2,510,753	452,970	-	2,963,723
Manatee	2,076,258	585,642	2,661,900	147,625	210,000	2,599,525
Sarasota	640,057	193,044	833,101	487,074	50,000	1,270,175
	<b>4,989,078</b>	<b>1,453,962</b>	<b>6,443,040</b>	<b>1,113,978</b>	<b>260,000</b>	<b>7,297,018</b>

<b>Charlotte</b>	
C-215	2,467
C-217	1
C-220	1,598
C-221	1,243
C-223	21,000
	<u>26,309</u>
<b>Lee</b>	
L-430	-
L-431	16,839
L-443	13,789
L-444	297
L-447	15,015
L-449	748
L-452	15,305
L-457	1,300
L-460	14,964
L-461	17,744
L-462	1,480
L-463	16,255
L-465	4,840
L-467	1,772
L-473	4,920
L-474	222,297
L-475	5,751
L-479	2,167
L-486	12,100
L-487	485
L-490	8,189
L-491	61,489
L-492	14,949
L-493	275
	<u>452,970</u>
<b>Manatee</b>	
M-336	434
M-346	2,191
M-359	80,000
M-360	65,000
M-365	
M-366	115,000
	<u>95,000</u>
	147,625
	210,000
<b>Sarasota</b>	
S-314	5
S-332	482,500
S-349	4,569
S-355	
	<u>50,000</u>
	487,074
	50,000

From schedule J of 9-30-18 final budget adjusted for final audited figures

County	Year Balance Available	2018-19 projects & paybacks	(used) increased
Charlotte	508,226	468,165	40,061
Lee	2,411,809	1,776,594	635,215
Manatee	1,105,642	520,000	585,642
Sarasota	1,793,267	1,600,223	193,044
	<b>5,818,944</b>	<b>4,364,982</b>	<b>1,453,962</b>

**WCIND WATERWAY DEVELOPMENT PROGRAM  
FY2019/2020 FUNDING REQUESTS**

<b>Project No.</b>	<b>County/Project Title</b>	<b>Requested Funding</b>	<b>Relationship to Waterway</b>	<b>% of Funding by Project</b>
<b>Charlotte County</b>				
C-229	MLE - CCSO	\$47,496	Law Enforcement	27.7%
C-230	CHEC 4th Grade Environmental Education	\$40,000	Environmental Education	23.3%
C-231	Marine Vessel - Aids to Navigation	\$83,875	Navigation Improvements	48.9%
<b>Total</b>		<b>\$171,371</b>		<b>100.0%</b>
<b>Lee County</b>				
L-513	Navigation Improvements	\$250,000	Navigation Improvements	15.4%
L-514	Navigation Enhancements	\$200,000	Navigation Improvements	12.3%
L-515	Countywide Navigation Enforcement	\$102,385	Navigation Improvements	6.3%
L-516	MLE - Estero PD	\$10,608	Law Enforcement	0.7%
L-517	MLE - Ft. Myers Beach PD	\$25,000	Law Enforcement	1.5%
L-518	MLE - Ft. Myers PD	\$93,034	Law Enforcement	5.7%
L-519	MLE - LCSO	\$400,592	Law Enforcement	24.7%
L-520	MLE - Cape Coral PD	\$172,030	Law Enforcement	10.6%
L-521	MLE - Bonita Springs PD	\$40,000	Law Enforcement	2.5%
L-522	MLE - Sanibel PD	\$25,000	Law Enforcement	1.5%
L-523	Ft. Myers Shores Fire/Rescue	\$19,200	Boating Safety & Education	1.2%
L-524	Sanibel Fire/Rescue	\$150,000	Boating Safety & Education	9.2%
L-525	Fort Myers Fire/Rescue	\$135,000	Boating Safety & Education	8.3%
<b>Total</b>		<b>\$1,622,849</b>		<b>100.0%</b>
<b>Manatee County</b>				
M-367	MLE - Palmetto PD	\$14,000	Law Enforcement	10.3%
M-368	Palmetto - DV Removal	\$15,000	Navigation Improvements	11.0%
M-369	MLE - MCSO	\$80,000	Law Enforcement	58.6%
M-370	City of Bradenton Beach - DV Removal	\$25,000	Navigation Improvements	18.3%
M-371	USCG Aux. Flotilla #81	\$2,500	Boating Safety & Education	1.8%
<b>Total</b>		<b>\$136,500</b>		<b>100.0%</b>

**WCIND WATERWAY DEVELOPMENT PROGRAM  
FY2019/20 FUNDING REQUESTS (CONT.)**

<b>Project No.</b>	<b>County/Project Title</b>	<b>Requested Funding</b>	<b>Relationship to Waterway</b>	<b>% of Funding by Project</b>
<b>Sarasota County</b>				
S-379	City of Sarasota PD - Rapid Response & Removal	\$20,000	Navigation Improvement	1.5%
S-380	City of Venice - Fire Department	\$12,500	Boating Safety & Education	0.9%
S-381	City of Venice - Higel Marine Park Boat Dock Rehab	\$7,500	Boating Recreation	0.6%
S-382	Englewood Sailing Assoc.	\$20,000	Boating Safety & Education	1.5%
S-383	Mote Marine Lab - Manatee Surveys	\$20,933	Navigation Improvement	1.5%
S-384	Snook Haven Paddling Launch	\$305,413	Boating Recreation	22.5%
S-385	Rattle Snake Island Environmental Enhancements	\$25,000	Boating Recreation	1.8%
S-386	Countywide Navigation Improvements	\$120,000	Navigation Improvement	8.8%
S-387	Seawall Replacement Phase II - Sarasota Sailing Squadron	\$76,000	Boating Recreation	5.6%
S-388	Sarasota Youth Sailing Education	\$27,450	Boating Safety & Education	2.0%
S-389	Town of Longboat Key - Fire Rescue	\$32,231	Boating Safety & Education	2.4%
S-390	Longboat Key DV Removal	\$20,000	Navigation Improvement	1.5%
S-391	USCG Aux. Flotilla #82	\$30,000	Boating Safety & Education	2.2%
S-392	USCG Aux. Flotilla #86	\$9,970	Boating Safety & Education	0.7%
S-393	USCG Aux. Flotilla #87	\$9,145	Boating Safety & Education	0.7%
S-394	USCG Aux. Flotilla #92	\$4,200	Boating Safety & Education	0.3%
S-395	Venice Youth Boating	\$37,500	Boating Safety & Education	2.8%
S-396	MLE - City of Sarasota PD	\$119,900	Law Enforcement	8.8%
S-397	MLE - SCSO	\$270,000	Law Enforcement	19.9%
S-398	MLE - Town of Longboat Key PD	\$83,800	Law Enforcement	6.2%
S-399	MLE - City of Venice PD	\$108,300	Law Enforcement	8.0%
	<b>Total</b>	<b>\$1,359,842</b>		<b>100.0%</b>
<b>TOTAL - WATERWAY DEVELOPMENT PROGRAM</b>			<b>\$3,290,562</b>	
<b>COOPERATIVE ASSISTANCE PROGRAM:</b>				
	Coastal Inlet Navigation Fund		\$	120,000
	Regional Navigation Project		\$	120,000
	Regional Storm Response		\$	100,000
	Impact Analysis Algae		\$	40,000
	<b>TOTAL - COOPERATIVE ASSISTANCE PROGRAM</b>		<b>\$</b>	<b>380,000</b>
<b>GRAND TOTAL FOR ALL PROJECTS</b>			<b>\$3,670,562</b>	