

OCTOBER 8, 2013

ACCEPTED IN OPEN SESSION
BOARD OF COUNTY COMMISSIONERS, MANATEE COUNTY

September 23, 2013

Clerk of the Circuit Court of Manatee, Sarasota,
Charlotte and Lee Counties

Re: Statutory Reporting Requirements for FY2013-2014

In compliance with the Florida statutory reporting requirements, we are enclosing the following:

- Copy of the FY2013-2014 Budget Summary
- FY2013-2014 Public Meeting Schedule
- Resolutions 2013-02 and 2013-03 adopting the millage rate of .0394 and the budget for FY2013-2014
- A copy of the West Coast Inland Navigation District Guide Map

Sincerely,

Charles W. Listowski
Executive Director

Enclosures

**WEST COAST INLAND NAVIGATION DISTRICT
PRELIMINARY BUDGET SUMMARY
FISCAL YEAR
October 1, 2013 to September 30, 2014**

REVENUE

Estimated balance (carryover) at 10-01-13	9,115,091	SCHEDULE A
Estimated revenue for FYE 13-14	5,127,998	SCHEDULE F
Total funds available for FYE 13-14	<u>14,243,089</u>	

EXPENDITURES-FYE 13-14

Current

Waterway Development Projects - County	(3,585,401)	SCHEDULE J
Cooperative Assistance Program - Regional	(230,000)	SCHEDULE I
State/Federal Match & Other Funded Programs - Regional	(150,000)	SCHEDULE I
Maintenance - Regional	(300,000)	SCHEDULE G
Administration - District	(369,178)	SCHEDULE G
Contingency - District/Regional	(50,000)	SCHEDULE G
Total current year expenditures/projects	<u>(4,684,579)</u>	

District reserve 9-30-14

9,558,510

Detail of District Reserve

ACOE Section 1135	295,920	SCHEDULE D - Page 4
County CNIF	5,934,763	SCHEDULE J
ACOE Contributed Funds Agreement	50,000	
Undesignated	<u>3,277,827</u>	
	<u>9,558,510</u>	

Note: Budget prepared using millage rate of .0394.

WCIND MEETING SCHEDULE FOR FY 2013-14

<u>DATE</u>	<u>TIME</u>	<u>ROOM</u>
Friday, November 1, 2013	10:30 AM	Community Hall
Friday, January 24, 2014	10:30 AM	Community Hall
Friday, March 7, 2014	10:30 AM	Community Hall
Friday, May 9, 2014	10:30 AM	Community Hall
Friday, June 27, 2014	10:30 AM	Community Hall
Friday, September 5, 2014	10:30 AM	Community Hall
Friday, September 12, 2014 (1 st Public Hearing)		
• Board Meeting	4:00 PM	Council Chambers
• First Public Hearing	5:01 PM	Council Chambers
Friday, September 19, 2014 (Final)		
• Final Public Hearing	5:01 PM	Council Chambers

WEST COAST INLAND NAVIGATION DISTRICT

RESOLUTION 2013-06

WHEREAS, Section 200.065, Florida Statutes, requires that the Board of Commissioners of the West Coast Inland Navigation District determine each year the millage to be levied as taxes for the purposes of the District, and

WHEREAS, the Board of Commissioners has duly considered the budgetary requirements of the said District in determining its millage rate for the 2013-2014 fiscal year;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the West Coast Inland Navigation District that the millage to be levied for such purposes is hereby set at the rate of three hundred ninety-four ten thousands mill

.0394 per \$1,000

on the taxable property in the District. The current year rolled back rate is .0384 mill, and the final millage rate to be levied is .0394 mill. Therefore, the percentage by which the millage rate to be levied exceeds the rolled back rate is 2.87%, and the percentage increase in property taxes adopted by the Board of Commissioners of the West Coast Inland Navigation District is 2.87%.

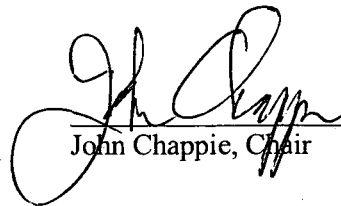
BE IT FURTHER RESOLVED by the Board of Commissioners of the West Coast Inland Navigation District pursuant to the authority vested in said District by Laws of Florida, that the Board of County Commissioners of the counties of Charlotte, Lee, Manatee, and Sarasota respectively be, and are hereby requested to include in their budget for the 2013-2014 fiscal year, an item of taxation of three hundred ninety-four ten thousands mill

.0394 per \$1,000

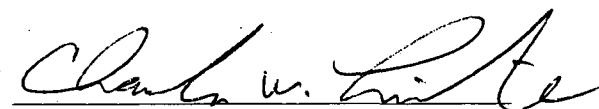
for the use and benefit of the West Coast Inland Navigation District and to assess and levy and collect such tax and remit to Treasurer of the West Coast Inland Navigation District as provided by law; and

BE IT FURTHER RESOLVED that duly certified copies of this resolution be furnished to respective Board of County Commissioners, property appraiser and tax collector in each of said counties.

DATED this 20th day of September 2013 at Venice, Florida.


John Chappie, Chair

ATTEST:


Charles W. Listowski, Executive Director

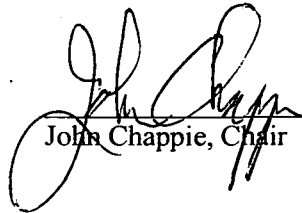
WEST COAST INLAND NAVIGATION DISTRICT

RESOLUTION 2013-08

WHEREAS, the Board of Commissioners has duly considered the budgetary requirements of the said District.

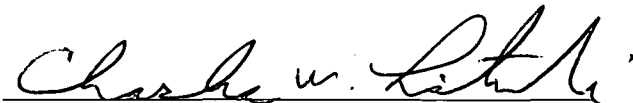
NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the West Coast Inland Navigation District that the attached budget is adopted as the final budget for the said District for fiscal year 2013/2014 with projected funds available of \$14,243,089, total expenditures of \$4,684,579, and reserves of \$9,558,510.

DATED this 20th day of September 2013 at Venice, Florida.



John Chappie, Chair

ATTEST:



Charles W. Listowski, Executive Director

