

Southwest Florida Regional Planning Council

OCTOBER 1, 2025 TO SEPTEMBER 30, 2026

Amendment #2 to 2025-2026 Approved Budget

Revenues	Adopted FY2026 Budget Amend #1	Proposed Changes	SWFRPC General Fund	Proposed FY2026 Budget Amend #2	Notes
Assessments	\$70,541	-	\$70,541	\$70,541	Collier, Glades, Hendry, Fort Myers Beach USDA, Brownfields, Remove Marco Island SFRPC Contract
Secured Federal/State Grants	773,816	67,624	841,440	\$ 841,440	
Secured Contractual	25,300	7,279	32,579	\$ 32,579	
Interest/Misc	2,000	-	2,000	\$ 2,000	
Total Income (Revenue)	\$871,657	\$ 74,903	\$ 946,560	\$946,560	

Expenditures (Expenses)					
Direct:					
Salaries (A)	\$234,985	11,272	246,257	\$246,257	Increase Dep Director salary 7.65% of salaries
FICA	17,976	862	18,838	\$18,838	
Leave Time Payout	\$21,848	2,146	23,994	\$23,994	Dep Director/adj ED 457 Comp to salary
Workers Compensation	936	-	936	\$936	
Retirement	83,317	(8,377)	74,940	\$74,940	
Health Insurance (B)	38,293	-	38,293	\$38,293	
Total Personnel Expenses	\$397,355	\$ 5,903	\$ 403,258	\$403,258	

Expenses					
Consultants (C)	11,110	-	11,110	11,110	UF: USDA, EPA: Brownfields
Grant/Consulting - Contractual (D)	349,879	17,638	367,517	367,517	
Audit Fees	25,000	-	25,000	25,000	Brownfields Travel
Travel	5,000	4,683	9,683	9,683	
Telephone	-	-	-	-	Copier - Drum replacement
Insurance (E)	6,929	-	6,929	6,929	
Printing/Reproduction	500	1,019	1,519	1,519	Add for new laptop, REMI software
Advertising	1,000	-	1,000	1,000	
Other Miscellaneous	500	-	500	500	***
Bank Service Charges	1,500	-	1,500	1,500	
Office Supplies	3,000	-	3,000	3,000	***
Computer Related Expenses (F)	14,551	5,288	19,839	19,839	
Dues and Memberships (G)	12,750	-	12,750	12,750	***
Professional Development	-	179	179	179	
Meetings/Events	2,000	(1,000)	1,000	1,000	***
Capital Outlay-Operations	-	-	-	-	
Operational Expense	\$ 433,719	27,807	\$ 461,526	\$ 461,526	

Total Cash Outlays	\$ 831,074	\$ 33,710	864,784	\$ 864,784
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Net Income/Loss	\$ 40,583	\$ 41,193	\$ 81,776
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*Fund Balance from Audit YE 9/30/24 (FY23/24) - included in this fund is the investments, operating funds and net of all assets and liabilities as of 9/30/24.

**Fund Balance from Audit YE 9/30/24 (FY23/24) is \$262,317 - per page 9 of the audit report.

***** The Council approved by resolution on 4/21/16 to include investments in the budget. Investments consist of Money Market and Government Pool. The balance will increase over time as interest accrues.

	Adopted FY 2026 Budget	Proposed Changes	SWFRPC General Fund	Proposed Budget Amendment
Investments as of 02/28/26	12,802	182,078	\$ 194,880	\$ 194,880
<i>Net income plus reserves less restricted funds</i>				\$ 246,656