



FISCAL YEAR 2023

BUDGET

OF THE SOUTHWEST FLORIDA
REGIONAL PLANNING COUNCIL

ADOPTED: June 16, 2022

SWFRPC.ORG

FY 23 ADOPTED BUDGET

OCTOBER 1, 2022 TO SEPTEMBER 30, 2023

Revenues	General Fund Budget Totals
Assessments	\$ 49,201
Secured Federal/State Grants	822,991
Secured Contractual	11,500
Interest/Misc	2,000
Reserves	
Total Income (Revenue)	\$ 885,692

Expenditures (Expenses)	
<u>Direct:</u>	
Salaries (A)	\$ 249,600
FICA	19,094
Unemployment	-
Workers Compensation	1,344
Retirement	60,459
Health Insurance (B)	40,848
Total Personnel Expenses	\$ 371,346

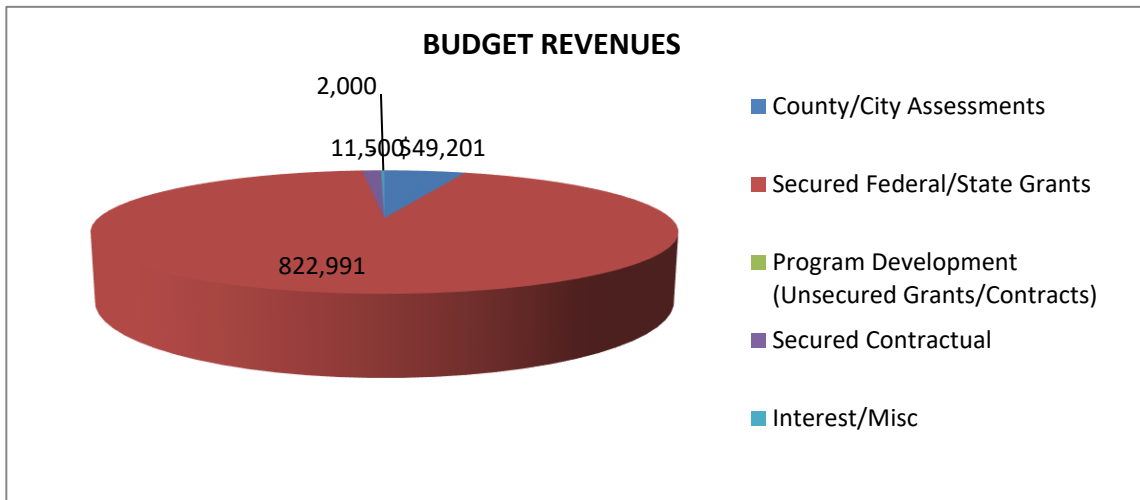
Expenses	
Consultants (C)	\$ 65,700
Grant/Consulting - Contractual (D)	457,513
Audit Fees	25,000
Travel	1,000
Telephone	1,488
Postage	-
Equipment Rental (E)	3,631
Insurance (F)	6,220
<i>Repair/Maint. (Equip/Vehicle) (N/A)</i>	-
Printing/Reproduction	1,000
<i>Utilities (N/A)</i>	-
Advertising	1,600
Other Miscellaneous	500
Bank Service Charges	-
Office Supplies	600
Computer Related Expenses (G)	22,388
Dues and Memberships (H)	3,059
<i>Publications (N/A)</i>	-
<i>Professional Development (N/A)</i>	-
Meetings/Events	2,000
Capital Outlay-Operations	-
<i>Lease Long Term (N/A)</i>	-
Operational Expense	\$ 591,699

Total Cash Outlays	\$ 963,046
Net Income/Loss	\$ (77,354)

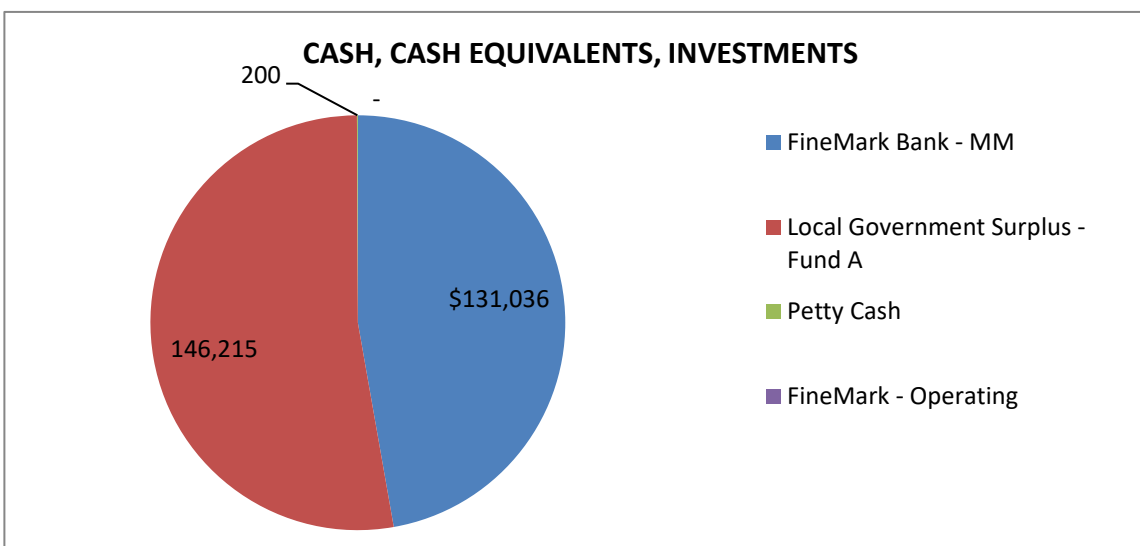
Reserves Estimate (as of 5/31/2022)	\$ 277,251
Total Net Income with Reserves	\$ 199,897

REVENUE SOURCES

BUDGET REVENUES	AMOUNT
County/City Assessments	\$ 49,201
Secured Federal/State Grants	822,991
Program Development (Unsecured Grants/Contracts)	-
Secured Contractual	11,500
Interest/Misc	2,000
Total Revenue	\$ 885,692



CASH, CASH EQUIVALENTS, INVESTMENTS (as of 3/31/2020):	AMOUNT
FineMark Bank - MM	\$ 131,036
Local Government Surplus - Fund A	146,215
Petty Cash	200
FineMark - Operating	-
Total Cash, Cash Equivalents, Investments	\$ 277,451



FY 23 REVENUE SOURCES

OCTOBER 1, 2022 O SEPTEMBER 30, 2023

GENERAL REVENUES		SPECIAL REVENUES	
Interest/Misc.	\$ 2,000	Federal/State Grar	\$ 822,992
Assessments	\$ 49,201	Contractual	\$ 11,500
	\$ 51,201		\$ 834,492
		Total Revenues	\$ 885,693
Program Development Unsecured/Reserves			\$ -
		Total Budget	\$ 885,693

MEMBER	POPULATION (BEBR Estimates 2020)	ASSESSMENT
Glades County	12,130	3,639
City of Fort Myers	91,544	27,463
Town of Fort Myers Beach	5,584	1,675
City of Bonita Springs	54,746	16,424
Total Assessments	164,004	\$ 49,201

Additional Revenue		TOTAL
Interest/Misc.	\$ -	\$ 2,000
Total General Revenues		\$ 51,201

SPECIAL REVENUES	FEDERAL/STATE GRANTS	CONTRACTUAL	TOTAL
DEM - Title III - LEPC	\$ 70,000		70,000
DEM - HMEP Planning & Training	61,006		61,006
Lee/Collier Hazard Analysis	9,510		9,510
			-
DEO - CDBG-MIT Food Insecurity	175,000		175,000
Brownfields	166,667		166,667
Economic Development	70,000		70,000
USDA - Regional Food Systems	250,809		250,809
National Community Service VISTA	20,000		20,000
			-
SQG-Glades		4,500	4,500
FHERO		7,000	7,000
Total RPC Special Revenues	\$ 822,992	\$ 11,500	\$ 834,492

MEMBER	POPULATION 2021 (BEBR Estimates)	ASSESSMENT	Quarterly Assessment
Charlotte County	190,570	57,171	\$ 14,292.75
Collier County	382,680	114,804	\$ 28,701.00
Glades County	12,130	3,639	\$ 909.75
Hendry County	40,540	12,162	\$ 3,040.50
Lee County (Unincorporated, CC, Estero)	630,705	189,212	\$ 47,302.88
City of Fort Myers	91,544	27,463	\$ 6,865.80
Town of Fort Myers Beach	5,584	1,675	\$ 418.80
City of Bonita Springs	54,746	16,424	\$ 4,105.95
Sarasota County	441,508	132,452	\$ 33,113.10
Total Assessments	1,850,007	\$ 555,002	\$ 138,750.53

SALARY EXPENSES

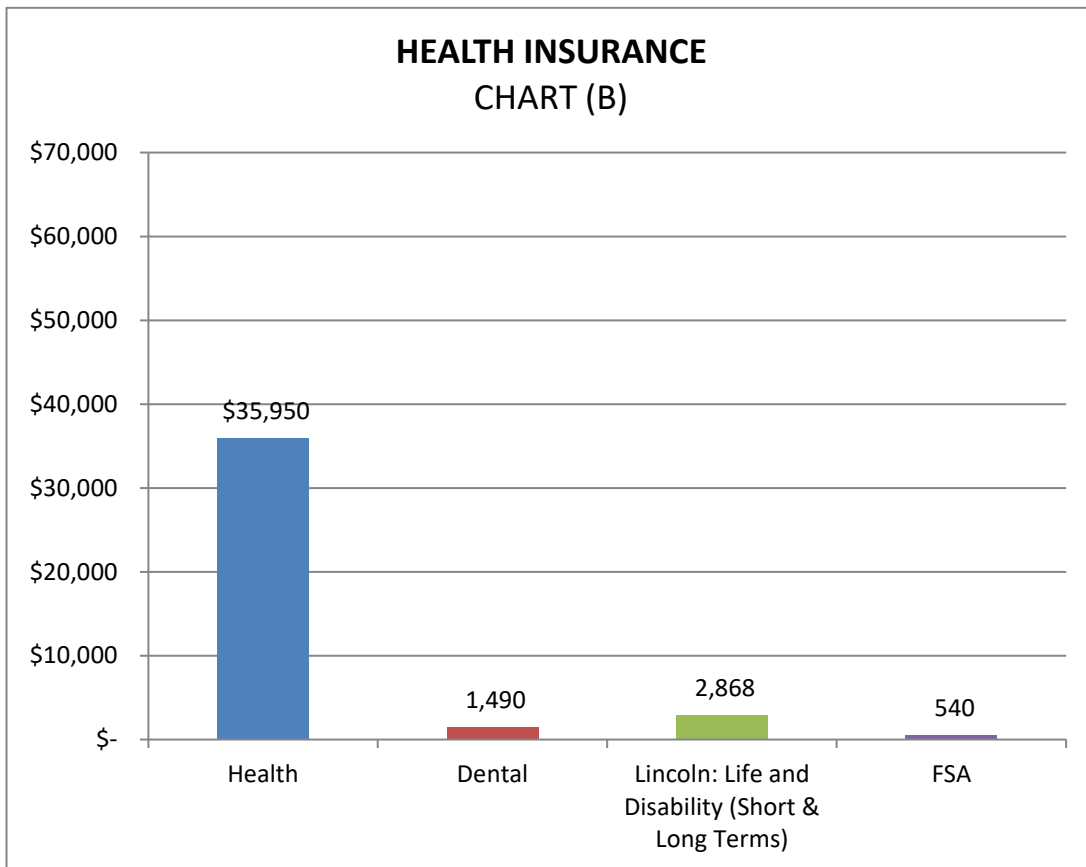
TABLE (A)

POSITION TITLE CLASSIFICATION	CLASSIFICATION LEVEL	10/1/2017 SALARY RANGE	HOURLY RATE	ANNUAL SALARY
Executive Director	Exempt	As determined by Council	57.13	\$ 118,830
Business Operations Manager	Exempt	25.96 - 47.75	41.58	86,486
Program Manager/Vista Sup	Exempt	20.07 - 31.74	21.29	44,283
Total				\$ 249,600

HEALTH INSURANCE

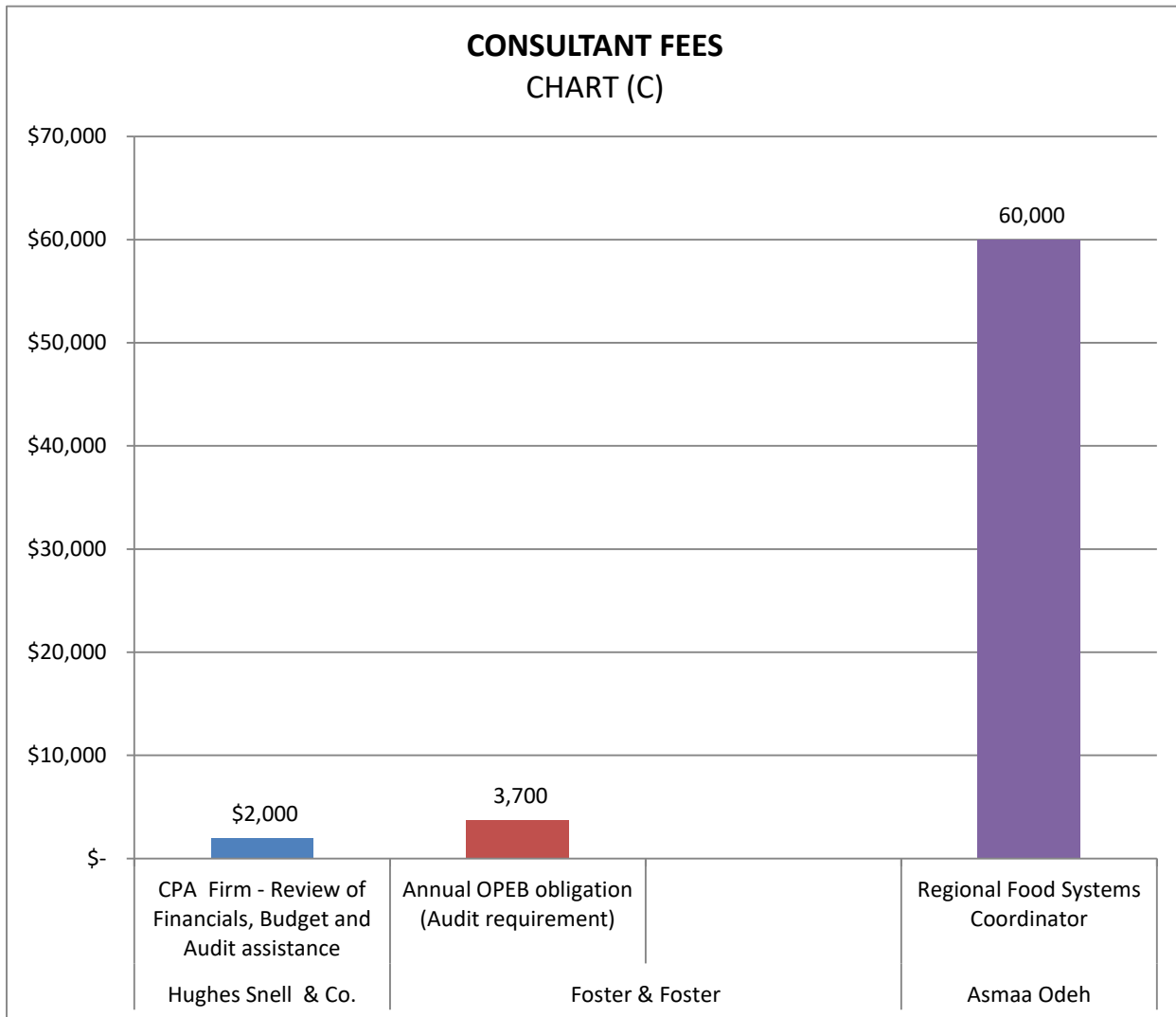
TABLE (B)

INSURANCE TYPE	COVERAGE	AMOUNT
Health	Employee Only	\$ 35,950
Dental	Employee Only	1,490
Lincoln: Life and Disability (Short & Long Terms)	Employee Only	2,868
FSA	Employee Only	540
Total		\$ 40,848



CONSULTANT FEES
TABLE (C)

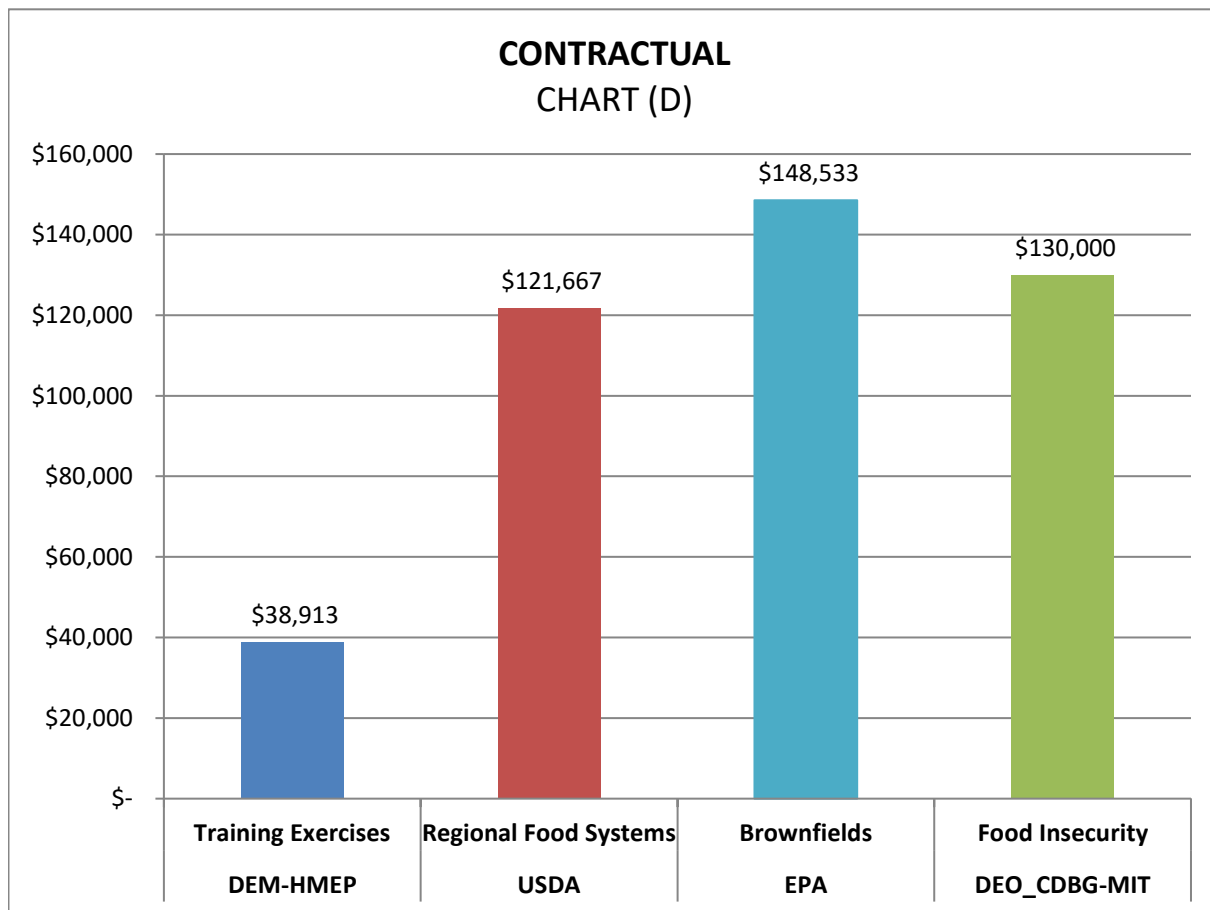
CONSULTANT	DESCRIPTION	AMOUNT
Hughes Snell & Co.	CPA Firm - Review of Financials, Budget and Audit assistance	\$ 2,000
Foster & Foster	Annual OPEB obligation (Audit requirement)	3,700
Asmaa Odeh	Regional Food Systems Coordinator	60,000
Total		\$ 65,700



**CONTRACTUAL
TABLE (D)**

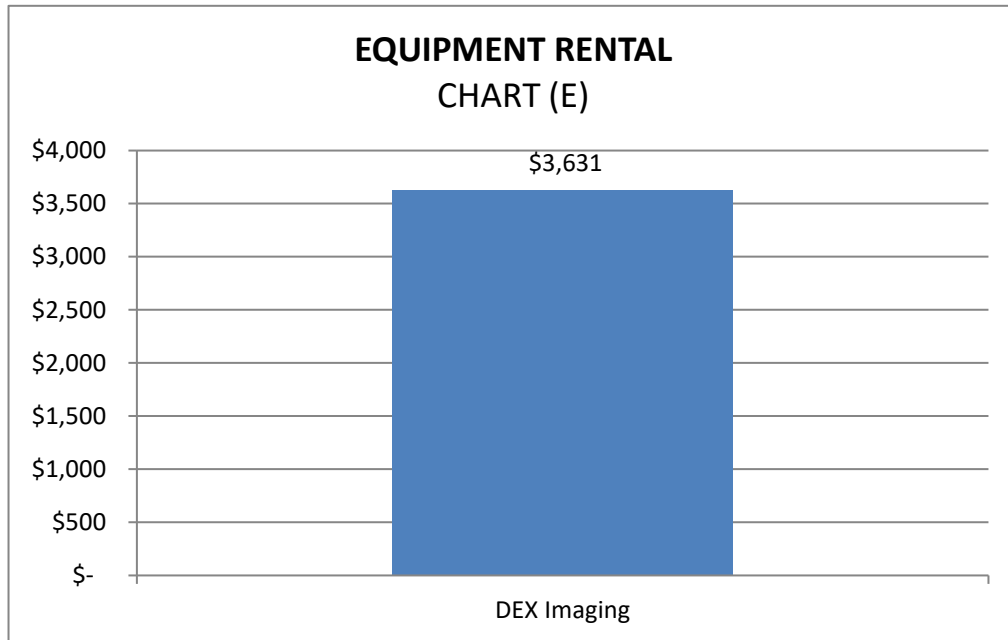
GRANT	DESCRIPTION	AMOUNT
DEM-LEPC	HazMat Exercise	\$ 18,400
DEM-HMEP	Training Exercises	\$ 38,913
USDA	Regional Food Systems	\$ 121,667
EPA	Brownfields	\$ 148,533
DEO_CDBG-MIT	Food Insecurity	\$ 130,000
Total		\$ 457,513

**CONTRACTUAL
CHART (D)**



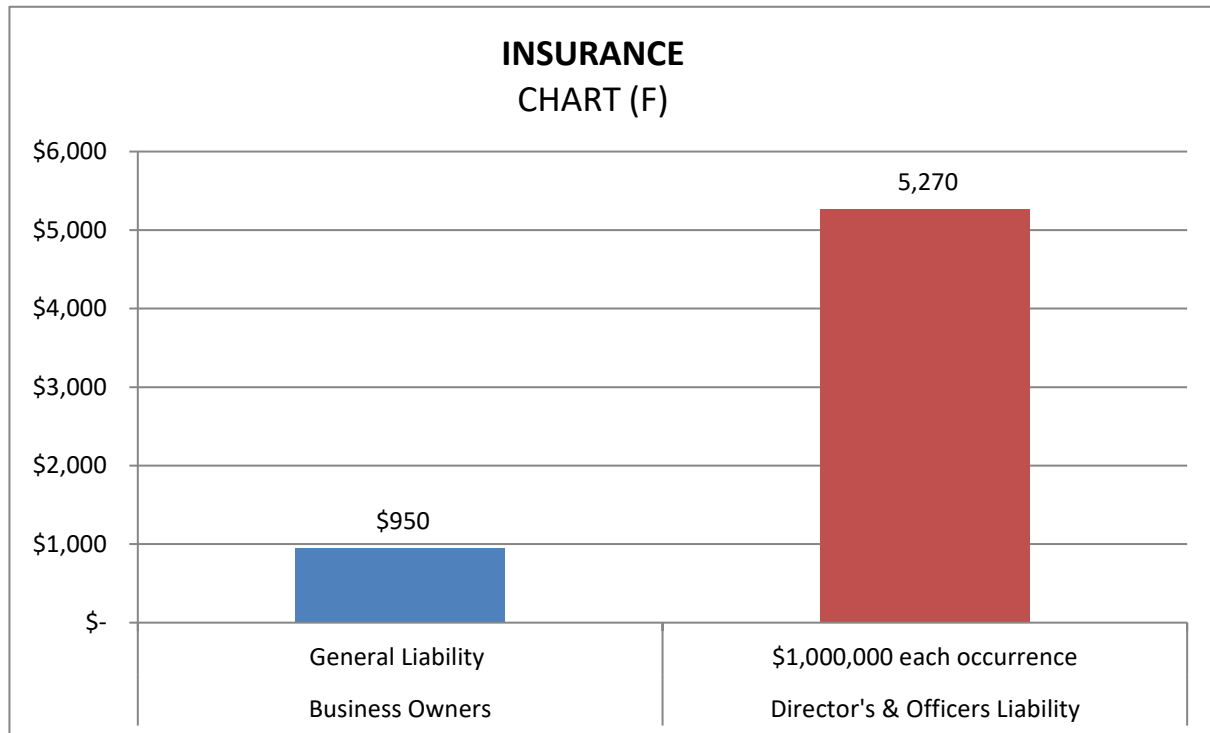
EQUIPMENT RENTAL
TABLE (E)

	DESCRIPTION	
DEX Imaging	Copier/Printer	\$ 3,631
Total		\$ 3,631



INSURANCE
TABLE (F)

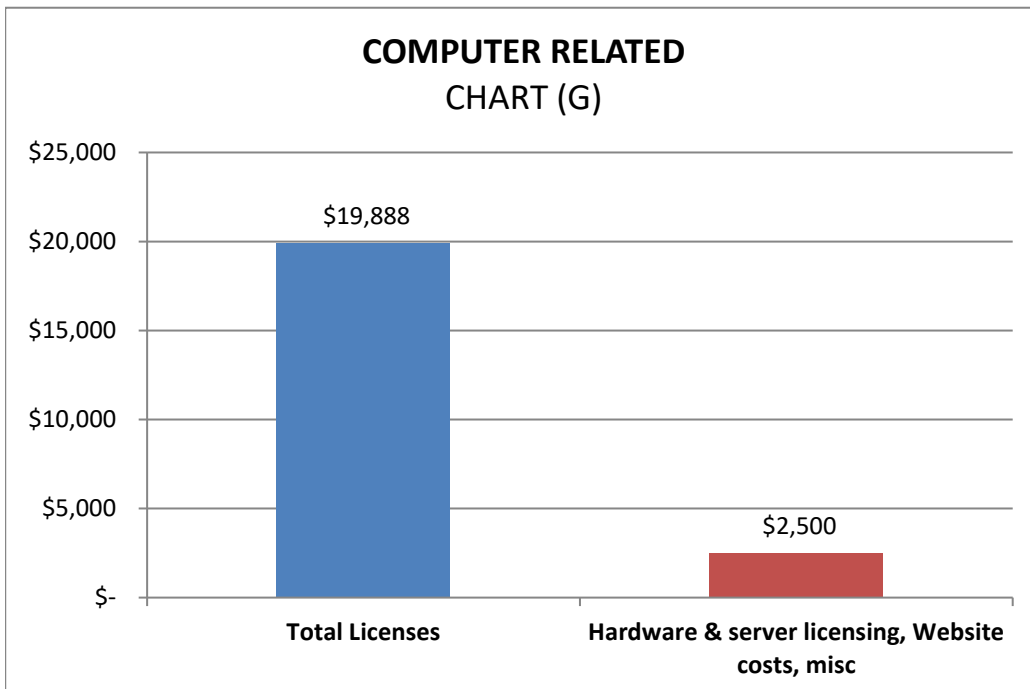
POLICY	DESCRIPTION	PREMIUM
Business Owners	General Liability	\$ 950
Director's & Officers Liability	\$1,000,000 each occurrence	5,270
Total		\$ 6,220



**COMPUTER RELATED
TABLE (G)**

LICENSES	AMOUNT
Sage Peachtree (Accounting Software)	\$ 3,212
BillQuick (Timecard Software)	\$ 1,001
REMI (Modeling Software)	4,500
ArcView (GIS)	3,525
MS Office 365 (Applications & file hosting)	4,200
Summit Hosting (Peachtree & Billquick)	3,240
Webroot	210
Total Licenses	\$ 19,888

OTHER	AMOUNT
Hardware & server licensing, Website costs, misc	\$ 2,500
Total Expenses	\$ 22,388



DUES & MEMBERSHIPS
TABLE (H)

ORGANIZATION	DESCRIPTION	AMOUNT
FRCA	Florida Regional Council Association	\$ -
FHERO	Florida Heartland Economic Region of Opportunity	2,500
Misc.	Misc. (Food Policy Council, Grant Watch)	259
Total		\$ 2,759

GRANT RELATED SUBSCRIPTIONS	DESCRIPTION	AMOUNT
FEDC	Florida Economic Development Council	300
Total Grant Related		\$ 300

Total		\$ 3,059
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