

OCTOBER 1, 2025 TO SEPTEMBER 30, 2026

Amendment #1 to 2025-2026 Approved Budget

Revenues	Adopted FY 2026 Budget	Proposed Changes	SWFRPC General Fund	Approved Budget Amendment FY2026
Assessments	\$70,541	-	\$70,541	\$70,541
Secured Federal/State Grants	773,920	(104)	773,816	\$ 773,816
Secured Contractual	18,500	6,800	25,300	\$ 25,300
Interest/Misc	2,000	-	2,000	\$ 2,000
Total Income (Revenue)	\$864,961	\$ 6,696	\$ 871,657	\$871,657

Expenditures (Expenses)				
Direct:				
Salaries (A)	\$185,120	49,865	234,985	\$234,985
Leave Time Payout	\$18,160	3,688	21,848	\$21,848
FICA	14,162	3,814	17,976	\$17,976
Workers Compensation	936	-	936	\$936
Retirement	61,534	21,783	83,317	\$83,317
Health Insurance (B)	32,729	5,564	38,293	\$38,293
Total Personnel Expenses	\$312,641	\$ 84,714	\$ 397,355	\$ 397,355

Expenses				
Consultants (C)	10,145	965	11,110	11,110
Grant/Consulting - Contractual (D)	402,166	(52,287)	349,879	349,879
Audit Fees	25,000	-	25,000	25,000
Travel	10,000	(5,000)	5,000	5,000
Telephone	-	-	-	-
Insurance (E)	6,929	-	6,929	6,929
Printing/Reproduction	500	-	500	500
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	-	14,551	14,551
Dues and Memberships (G)	12,750	-	12,750	12,750
Professional Development	-	-	-	-
Meetings/Events	2,000	-	2,000	2,000
Capital Outlay-Operations	-	-	-	-
Operational Expense	\$ 490,040	(56,322)	\$ 433,719	\$ 433,719

Total Cash Outlays	\$ 802,681	\$ 28,393	831,074	\$ 831,074
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Net Income/Loss	\$ 62,280	\$ (21,697)	\$	\$ 40,583
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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 11/30/25	12,802	185,194	\$ 197,996	\$ 197,996
<i>Net income plus reserves less restricted funds</i>				\$ 208,579