



FISCAL YEAR 2026

BUDGET

OF THE SOUTHWEST FLORIDA
REGIONAL PLANNING COUNCIL

ADOPTED: August 21, 2025

SWFRPC.ORG

FY 26 PROPOSED BUDGET

OCTOBER 1, 2025 TO SEPTEMBER 30, 2026

Revenues	Proposed Budget	Notes
	Current Membership	
Assessments (.15/capita) (Collier, Glades, Hendry, Fort Myers Beach)	\$ 70,541	Full Member Support \$297,495
Secured Federal/State Grants	773,920	Awarded Grants
Secured Contractual + DRIs	18,500	FHERO, CHNEP Calendar
Interest/Misc	2,000	
Total Income (Revenue)	\$ 864,961	Rev w/ full member support \$1,037,510
Expenditures (Expenses)		
<u>Direct:</u>	2 Staff Members	
Salaries (A)	\$ 185,120	
Leave Time Payout (A)	\$ 18,160	
FICA	\$ 14,162	
Workers Compensation	936	# based on actual costs
Retirement (A)	61,534	Based on rates Effective July 1, 2025
Health Insurance (B)	32,729	Based on current rates w/ 5% increase
Total Personnel Expenses	\$ 312,641	
Expenses		
Consultants (C)	\$ 10,145	Foster & Foster, HSC, Dan Trescott
Grant/Consulting - Contractual (D)	402,166	LEPC, HMEP, Brownfields, DEP, EDA
Audit Fees	25,000	
Travel	10,000	
Insurance (E)	6,929	
Printing/Reproduction	500	
Advertising	1,000	
Other Miscellaneous	500	
Bank Service Charges	1,500	
Office Supplies (Storage Unit)	3,000	
Computer Related Expenses (F)	14,551	Licensing & Subscriptions
Dues and Memberships (G)	12,750	FHERO, FRCA
Meetings/Events	2,000	
Operational Expense	\$ 490,040	
Total Cash Outlays	\$ 802,681	
Net Income/Loss	\$ 62,280	
Reserves & Operating Estimate (as of 9/30/2025)	\$ 12,802	
Total Net Income with Reserves	\$ 75,082	

Note: Fund Balance from Audit YE 9/30/24 (FY23/24) is \$262,317 - per page 9 of the audit report. Included in the fund balance are the investments, operating funds and the net of all assets and liabilities as of 9/30/24

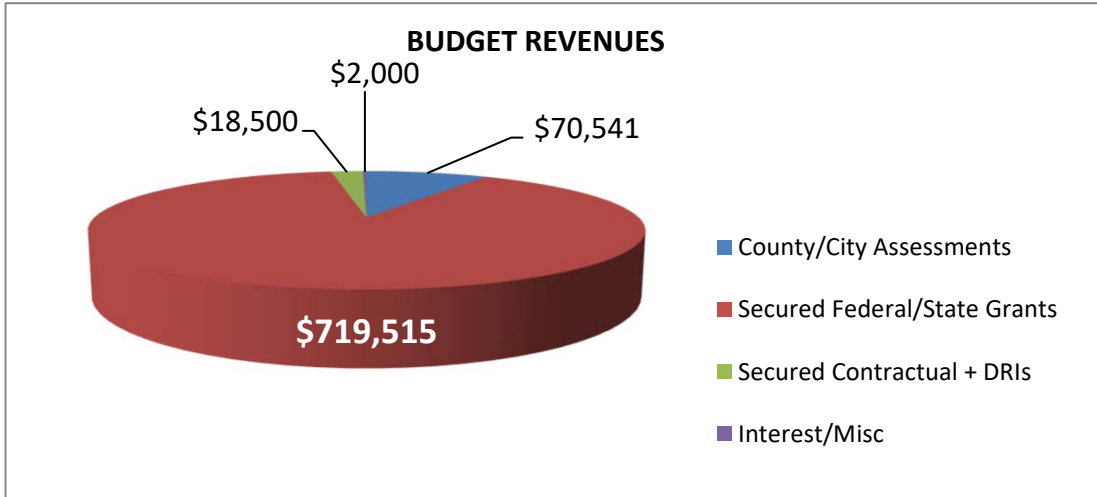
Annualized FY26 Expense Estimate
(From Proposed FY26 Budget)

Category	FY26 Proposed Budget
Personnel (2 staff + benefits)	\$312,641
Consultants	\$10,145
Grant/Contractual Services	\$402,166
Audit Fees	\$25,000
Travel	\$10,000
Insurance	\$6,929
Printing/Reproduction	\$500
Advertising	\$1,000
Other Misc.	\$500
Bank Fees	\$1,500
Office Supplies	\$3,000
Computer Expenses	\$14,551
Dues/Memberships	\$12,750
Meetings/Events	\$2,000
Total Operational Expenses	\$490,040
Total Cash Outlays (Personnel + Ops)	\$802,681

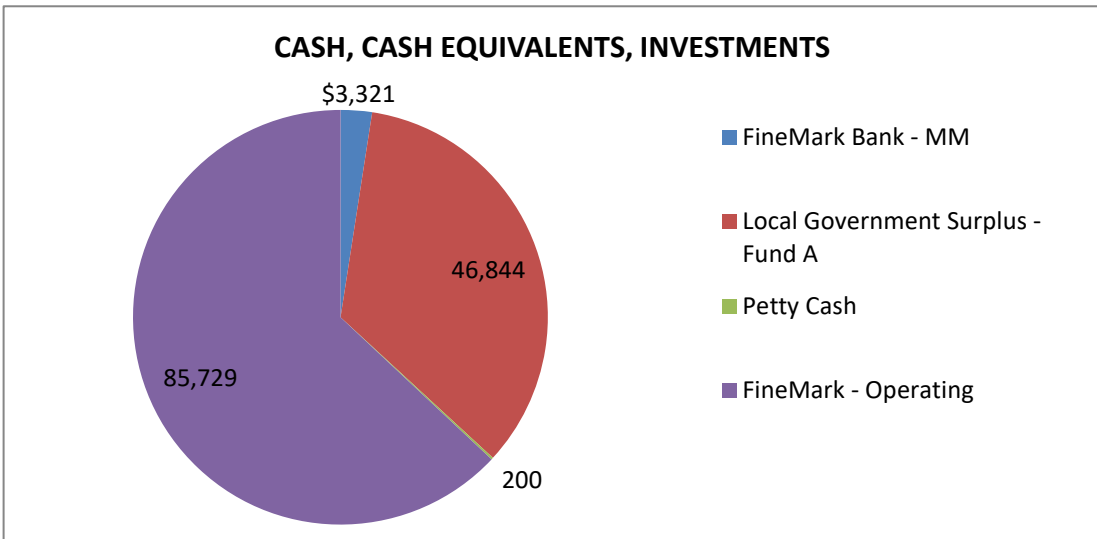
Monthly Expenditures: \$61,834/month.

REVENUE SOURCES

BUDGET REVENUES	AMOUNT
County/City Assessments	\$ 70,541
Secured Federal/State Grants	\$ 719,515
Secured Contractual + DRIs	\$ 18,500
Interest/Misc	\$ 2,000
Total Revenue	\$ 810,556



CASH, CASH EQUIVALENTS, INVESTMENTS (as of 8/14/2025):	AMOUNT
FineMark Bank - MM	\$ 3,321
Local Government Surplus - Fund A	46,844
Petty Cash	200
FineMark - Operating	85,729
Total Cash, Cash Equivalents, Investments	\$ 136,094



FY 26 REVENUE SOURCES

OCTOBER 1, 2025 - SEPTEMBER 30, 2026

GENERAL REVENUES		SPECIAL REVENUES	
Interest/Misc.	\$ 2,000	Federal/State Grants	\$ 803,920
Assessments (\$.15)	\$ 70,541	Contractual & DRI	\$ 18,500
	\$ 72,541		\$ 822,420
		Total Revenues	\$ 894,961
		Less Restricted Funds	\$ 30,000
		Total Budget	\$ 864,961

\$.15/Capita		
MEMBER	POPULATION (BEBR Estimates 2024)	ASSESSMENT
Charlotte County	210,645	-
Collier County	408,381	61,257
Glades County	12,815	1,922
Hendry County	45,413	6,812
Lee County	823,351	-
Town of Fort Myers Beach	3,665	550
Sarasota County	479,027	-
Total Assessments	1,837,259	\$ 70,541

Additional Revenue	TOTAL
Interest/Misc.	\$ 2,000
Total General Revenues	\$ 72,541

SPECIAL REVENUES	FEDERAL/STATE GRANTS	Matching /RESTRICTED	TOTAL
DEM - Title III - LEPC	\$ 90,000	\$ -	90,000
DEM - HMEP Planning & Training <i>Primarily Passthrough (Keep 25%)</i>	77,540		77,540
Lee/Collier Hazard Analysis	8,421		8,421
Brownfields - <i>Passthrough</i>	284,998		284,998
Economic Development CEDS	100,000	30,000	70,000
FDEM Resiliency	181,960	-	181,960
FDEM Marco Island Vul Assessment	18,000		18,000
National Community Service VISTA	43,000		43,000
Contract: FHERO	13,500		13,500
Contract: CHNEP Calendar	5,000		5,000
Total RPC Special Revenues	\$ 822,420	\$ 30,000	\$ 792,420

SALARY EXPENSES

EXHIBIT (A)

POSITION TITLE CLASSIFICATION	CLASSIFICATION LEVEL	SALARY RANGE	HOURLY RATE	ANNUAL SALARY
Interim Executive Director	Exempt	As determined by Council	49.00	\$ 101,920
Dep Dir/LEPC Coordinator/Portfolio Manager	Exempt	25.96 - 47.75	40.00	83,200
Total				\$ 185,120

LEAVE TIME

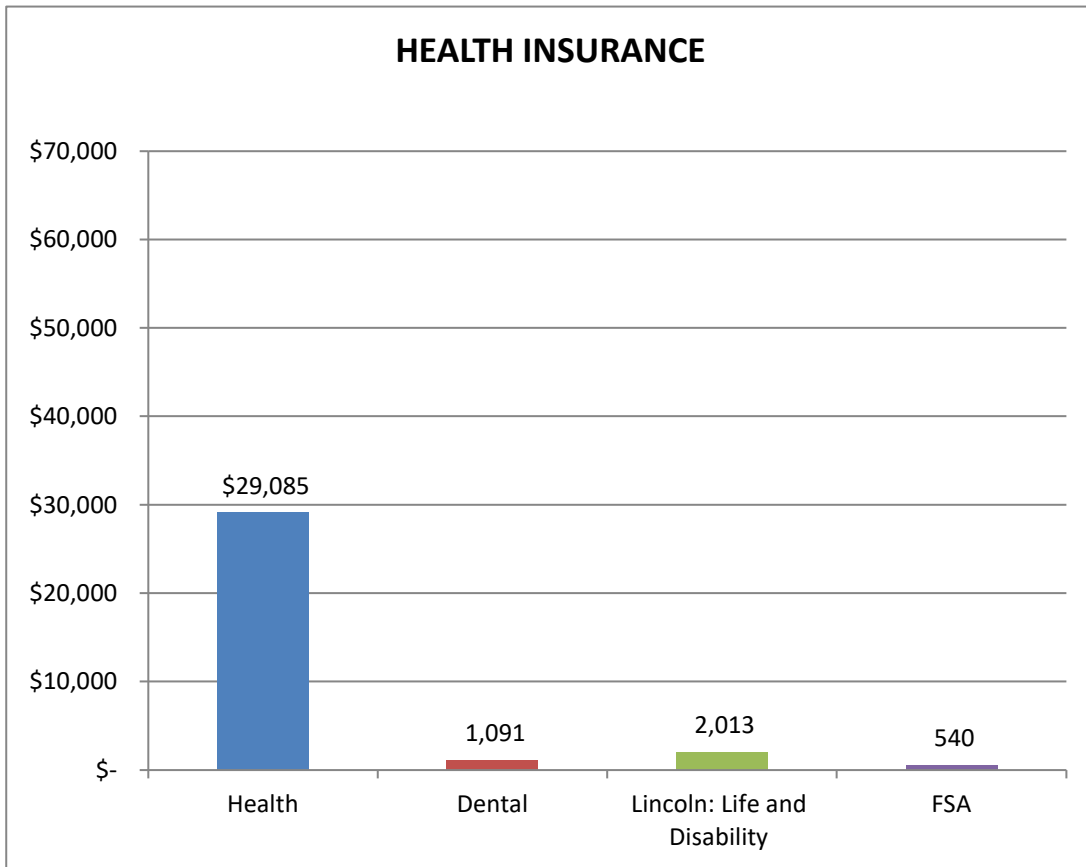
POSITION TITLE CLASSIFICATION	CLASSIFICATION LEVEL	Hours	HOURLY RATE	ANNUAL SALARY
Interim Executive Director	Exempt	240	49.00	\$ 11,760
Dep Dir/LEPC Coordinator/Portfolio Manager	Exempt	160	40.00	\$ 6,400
Total				\$ 18,160

RETIREMENT

POSITION TITLE CLASSIFICATION	CLASSIFICATION LEVEL	FRS RETIREMENT RATE	ANNUAL SALARY	ANNUAL RETIREMENT
Interim Executive Director	Exempt	33.24%	\$ 101,920	\$ 33,878
Dep Dir/LEPC Coordinator/Portfolio Manager	Exempt	33.24%	\$ 83,200	\$ 27,656
Total				\$ 61,534

**HEALTH INSURANCE
EXHIBIT (B)**

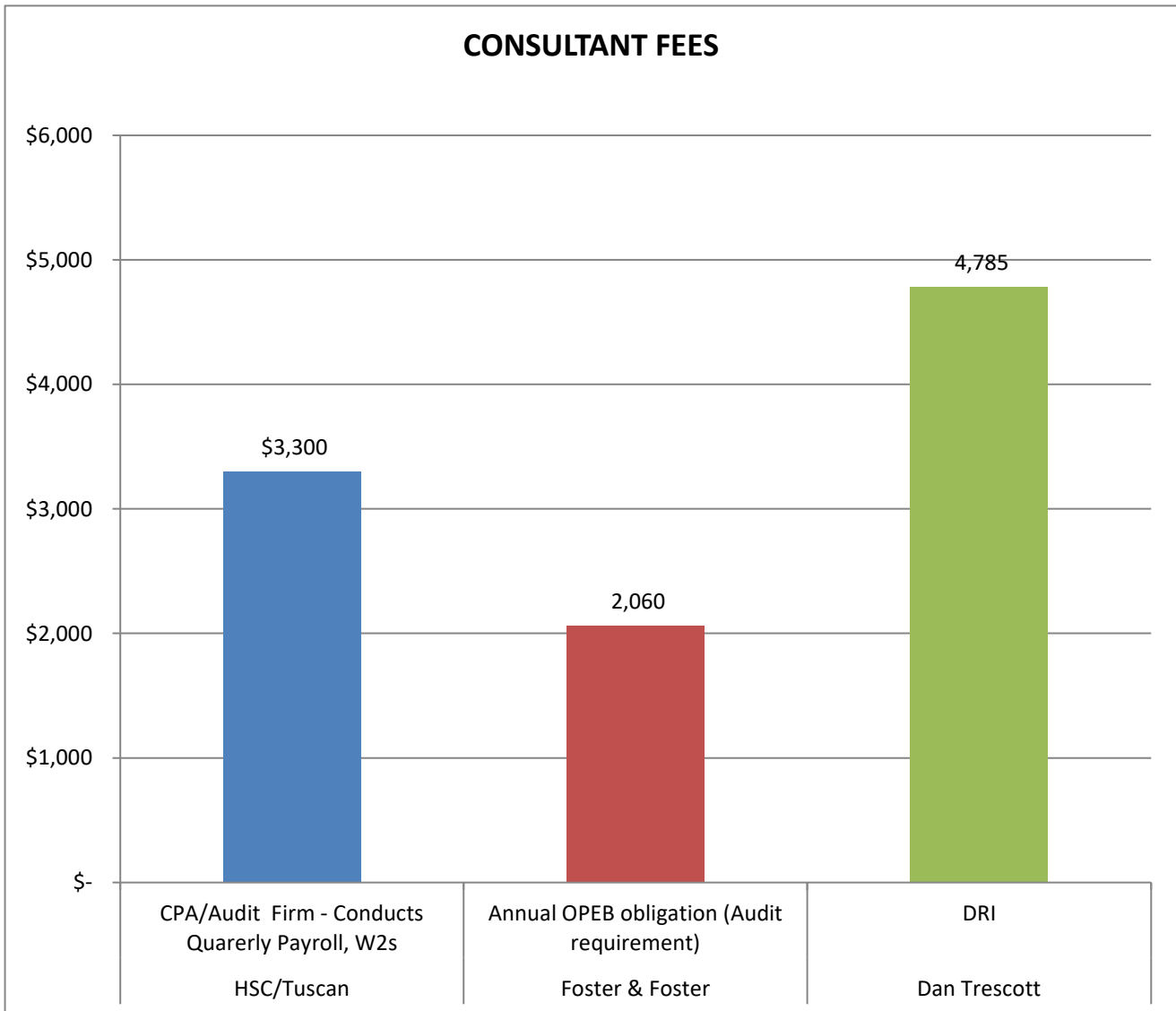
INSURANCE TYPE	COVERAGE	AMOUNT
Health	Employee Only	\$ 29,085
Dental	Employee Only	1,091
Lincoln: Life and Disability	Employee Only	2,013
FSA	Employee Only	540
Total		\$ 32,729



NOTE Coverage - Employee Only

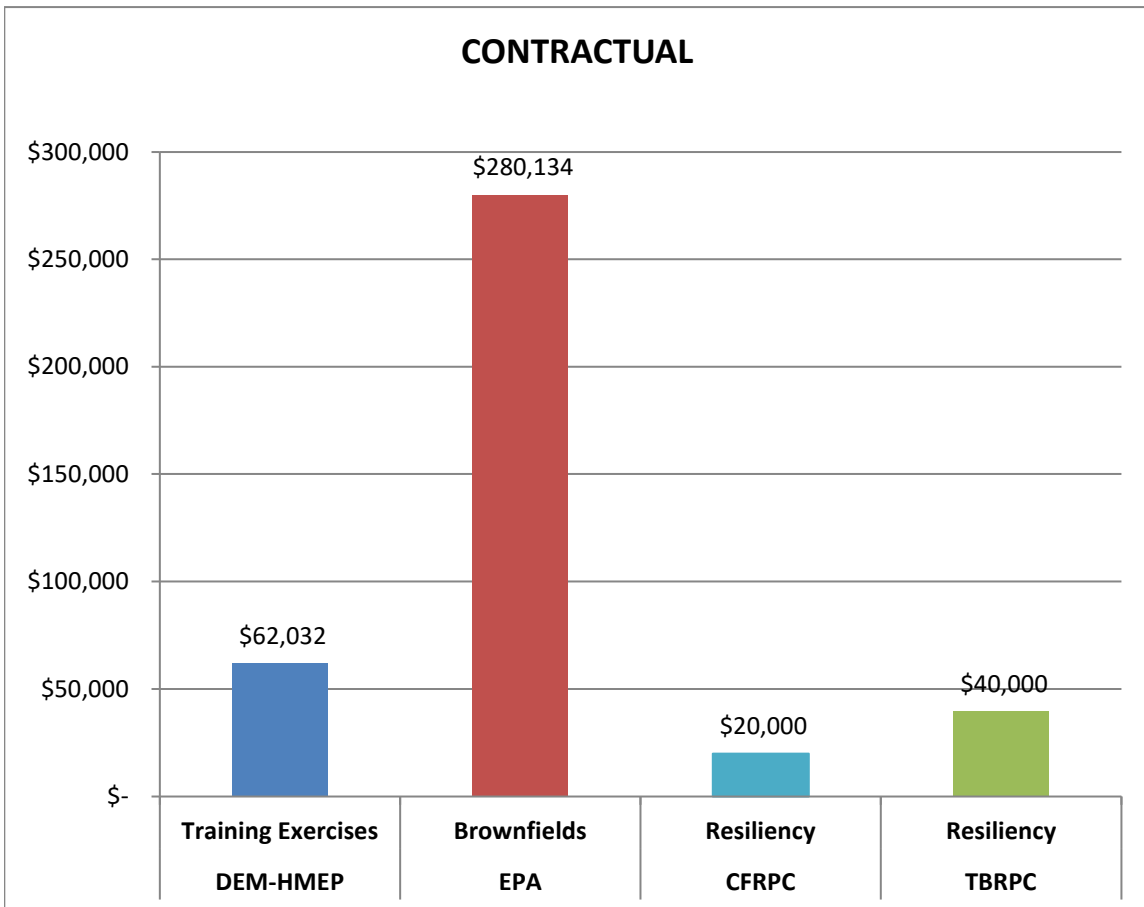
CONSULTANT FEES
EXHIBIT (C)

CONSULTANT	DESCRIPTION	AMOUNT
HSC/Tuscan	CPA/Audit Firm - Conducts Quarerly Payroll, W2s	\$ 3,300
Foster & Foster	Annual OPEB obligation (Audit requirement)	2,060
Dan Trescott	DRI	4,785
Total		\$ 10,145



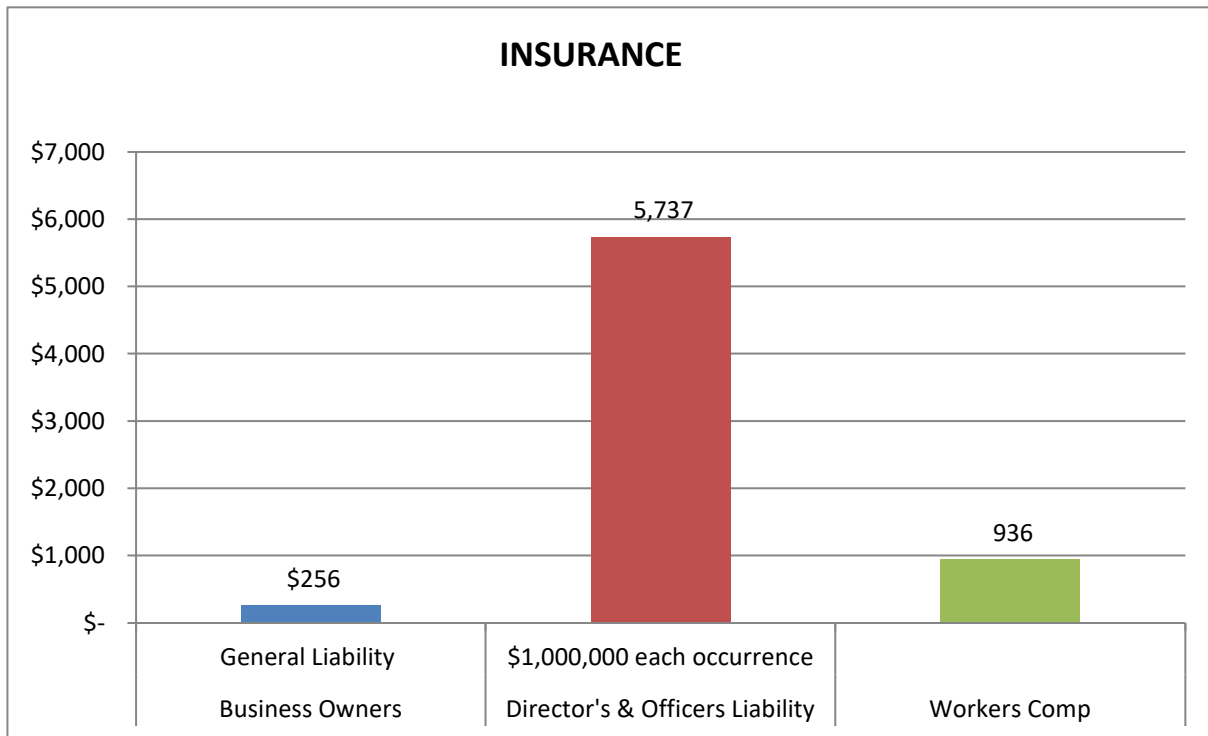
**CONTRACTUAL
EXHIBIT (D)**

GRANT	DESCRIPTION	AMOUNT
DEM-HMEP	Training Exercises	\$ 62,032
EPA	Brownfields	\$ 280,134
CFRPC	Resiliency	\$ 20,000
TBRPC	Resiliency	\$ 40,000
Total		\$ 402,166



**INSURANCE
EXHIBIT (E)**

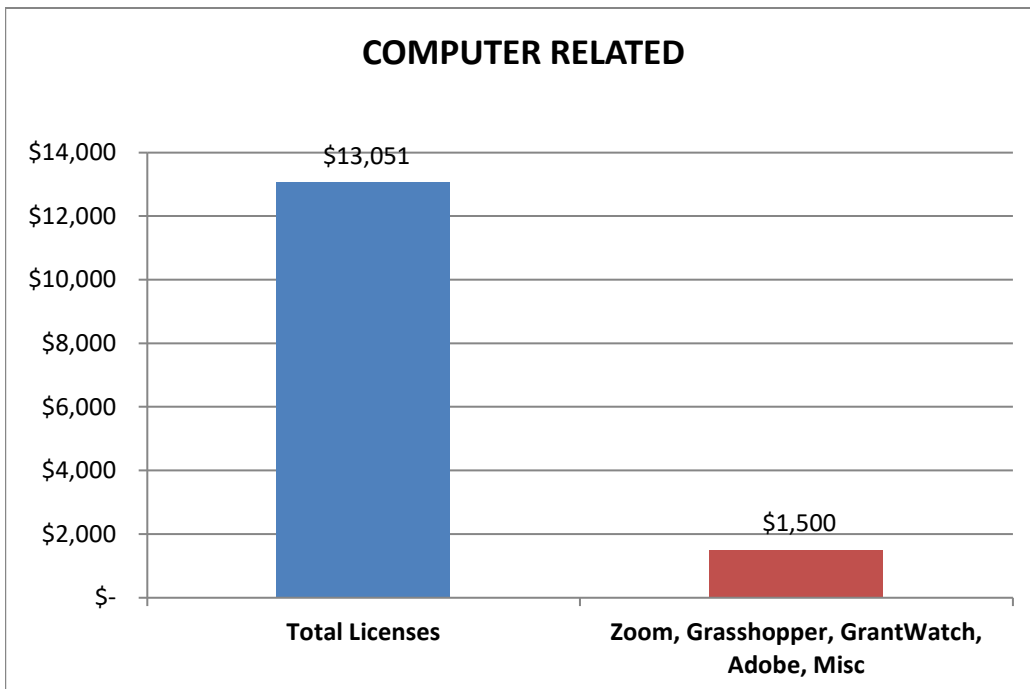
POLICY	DESCRIPTION	PREMIUM
Business Owners	General Liability	\$ 256
Director's & Officers Liability	\$1,000,000 each occurrence	5,737
Workers Comp		936
Total \$		6,929



**COMPUTER RELATED
EXHIBIT (F)**

LICENSES	AMOUNT
Sage Peachtree (Accounting Software)	\$ 3,839
BillQuick (Timecard Software)	\$ 1,312
REMI (Modeling Software)	-
ArcView (GIS)	-
MS Office 365 (Applications & file hosting)	4,050
Summit Hosting (Sage & Billquick)	3,730
Webroot	120
Total Licenses	\$ 13,051

OTHER SUBSCRIPTIONS	AMOUNT
Zoom, Grasshopper, GrantWatch, Adobe, Misc	\$ 1,500
Total Expenses	\$ 14,551



DUES & MEMBERSHIPS
EXHIBIT (G)

ORGANIZATION	DESCRIPTION	AMOUNT
FRCA	Florida Regional Council Association	\$ 10,250
FHERO	Florida Heartland Economic Region of Opportunity	2,500
Total		\$ 12,750

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

Total		\$ 12,750
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