FISCAL YEAR 2027

BUDGET

OF THE SOUTHWEST FLORIDA REGIONAL PLANNING COUNCIL

ADOPTED: August 20, 2026

SWFRPC.ORG

FY27 PROPOSED BUDGET

OCTOBER 1, 2026 TO SEPTEMBER 30, 2027

Revenues	Proposed Budget
	Current Membership
Assessments (.15/capita) (Collier, Glades, Hendry, Fort Myers Beach)	$ 71,668
Secured Federal/State Grants	537,178
Secured Contractual	15,000
Interest/Misc	2,000
Total Income (Revenue)	**$ 625,845**

Expenditures (Expenses)	
Direct:	2 Staff Members
Salaries **(A)**	$ 266,325
FICA	$ 20,374
Workers Compensation	936
Retirement **(A)**	78,867
Health Insurance **(B)**	42,458
Total Personnel Expenses	**$ 408,960**

Expenses	
Consultants **(C)**	$ 5,360
Grant/Consulting - Contractual **(D)**	143,640
Audit Fees	25,000
Travel	5,000
Insurance **(E)**	7,209
Printing/Reproduction	500
Advertising	1,000
Other Miscellaneous	500
Bank Service Charges	1,500
Office Supplies (Storag Unit)	3,000
Computer Related Expenses **(F)**	23,048
Dues and Memberships **(G)**	13,450
Meetings/Events	2,000
Operational Expense	**$ 231,206**

Total Cash Outlays	**$ 640,166**
Net Income/Loss	**$ (14,321)**
Reserves & Operating Estimate *(as of 7/31/2026)*	**$ 214,796**
Total Net Income with Reserves	**$ 200,475**

Note: Fund Balance from Audit YE 9/30/25 (FY24/25) is $281,449 - per page 9 of the audit report.

Included in the fund balanace are the investments, operating funds and the net of all assets and liabilities as of 9/30/25

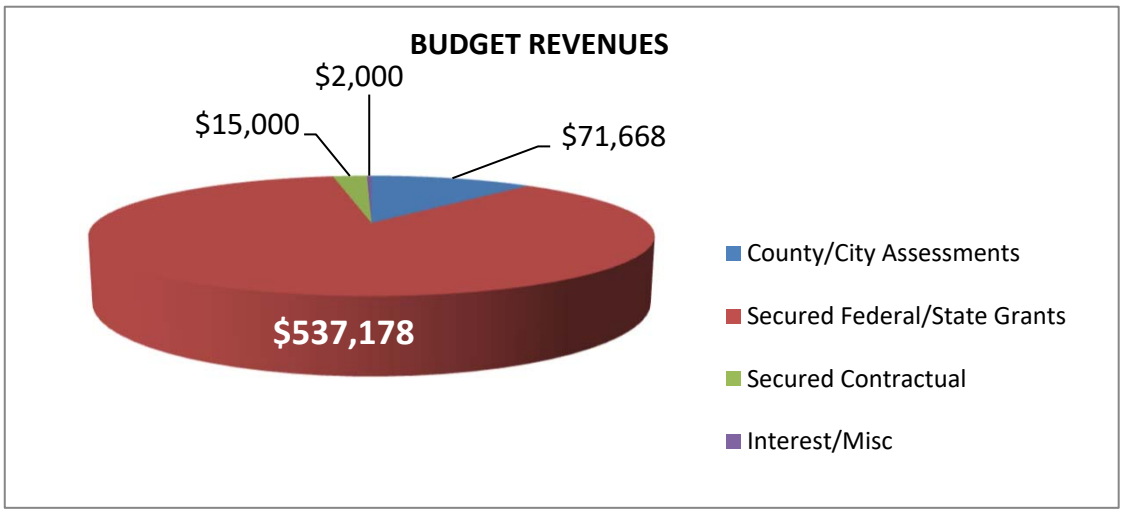
Annualized FY27 Expense Estimate
(Proposed FY27 Budget)

Category	FY27 Proposed Budget
Personnel (2 staff + benefits)	$408,960
Consultants	$5,360
Grant/Contractual Services	$143,640
Audit Fees	$25,000
Travel	$5,000
Insurance	$7,209
Printing/Reproduction	$500
Advertising	$1,000
Other Misc.	$500
Bank Fees	$1,500
Office Supplies	$3,000
Computer Expenses	$23,048
Dues/Memberships	$13,450
Meetings/Events	$2,000
Total Operational Expenses	**$231,206**
Total Cash Outlays (Personnel + Ops)	**$640,166**

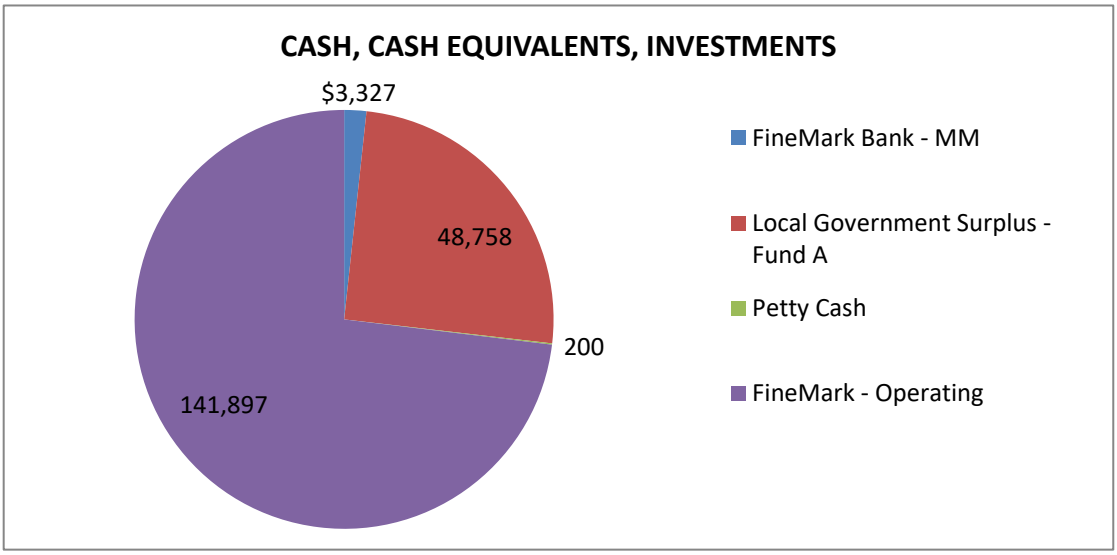
Monthly Burn Rate: $53,347/month.

REVENUE SOURCES

BUDGET REVENUES	AMOUNT
County/City Assessments	$ 71,668
Secured Federal/State Grants	$ 537,178
Secured Contractual	$ 15,000
Interest/Misc	$ 2,000
Total Revenue	**$ 625,845**



CASH, CASH EQUIVALENTS, INVESTMENTS (as of 8/13/2026):	AMOUNT
FineMark Bank - MM	$ 3,327
Local Government Surplus - Fund A	48,758
Petty Cash	200
FineMark - Operating	141,897
Total Cash, Cash Equivalents, Investments	**$ 194,182**



FY 27 REVENUE SOURCES

OCTOBER 1, 2026 - SEPTEMBER 30, 2027

GENERAL REVENUES			SPECIAL REVENUES		
Interest/Misc.	$	2,000	Federal/State Grants	$	537,178
Assessments ($.15)	$	71,668	Contractual	$	15,000
	$	**73,668**		**$**	**552,178**
			Total Revenues	$	625,845
			Program Development Unsecured/Reserves	$	-
			Total Budget	**$**	**625,845**

$.15/Capita		
MEMBER	**POPULATION (BEBR Estimates 2025)**	**ASSESSMENT**
Charlotte County	223,430	-
Collier County	413,314	61,997
Glades County	13,055	1,958
Hendry County	47,085	7,063
Lee County	834,893	-
Town of Fort Myers Beach	4,330	650
Sarasota County	487,640	-
Total Assessments	**7,283,533**	**$ 71,668**

Additional Revenue		TOTAL
Interest/Misc.	$ -	$ 2,000
Total General Revenues		**$ 73,668**

SPECIAL REVENUES	FEDERAL/STATE GRANTS	CONTRACTUAL	TOTAL
FDEM - Title III - LEPC	$ 90,000	$ -	90,000
FDEM - HMEP Planning & Training	75,609		75,609
FEMA RDST Cyber Security	83,333		83,333
Lee/Collier Hazard Analysis	8,569		8,569
Economic Development CEDS	70,000		70,000
USDA LFPP Virtual Marketplace	166,667		166,667
National Community Service VISTA	43,000		43,000
Contract: FHERO		10,000	10,000
Contract: CHNEP Calendar		5,000	5,000
Total RPC Special Revenues	**$ 537,178**	**$ 15,000**	**$ 552,178**

SALARY EXPENSES

EXHIBIT (A)

POSITION TITLE CLASSIFICATION	CLASSIFICATION LEVEL	SALARY RANGE	HOURLY RATE	ANNUAL SALARY
Executive Director	Exempt	As determined by Council	67.31	$ 140,005
Car allowance $600/mo			600.00	$ 7,200
ED Deferred Comp				$ 10,000
Dep Dir/LEPC Co/Port Mgr	Exempt		49.00	$ 101,920
Car allowance $600/mo			600.00	$ 7,200
			Total	**$ 266,325**
			FICA	**$ 20,374**

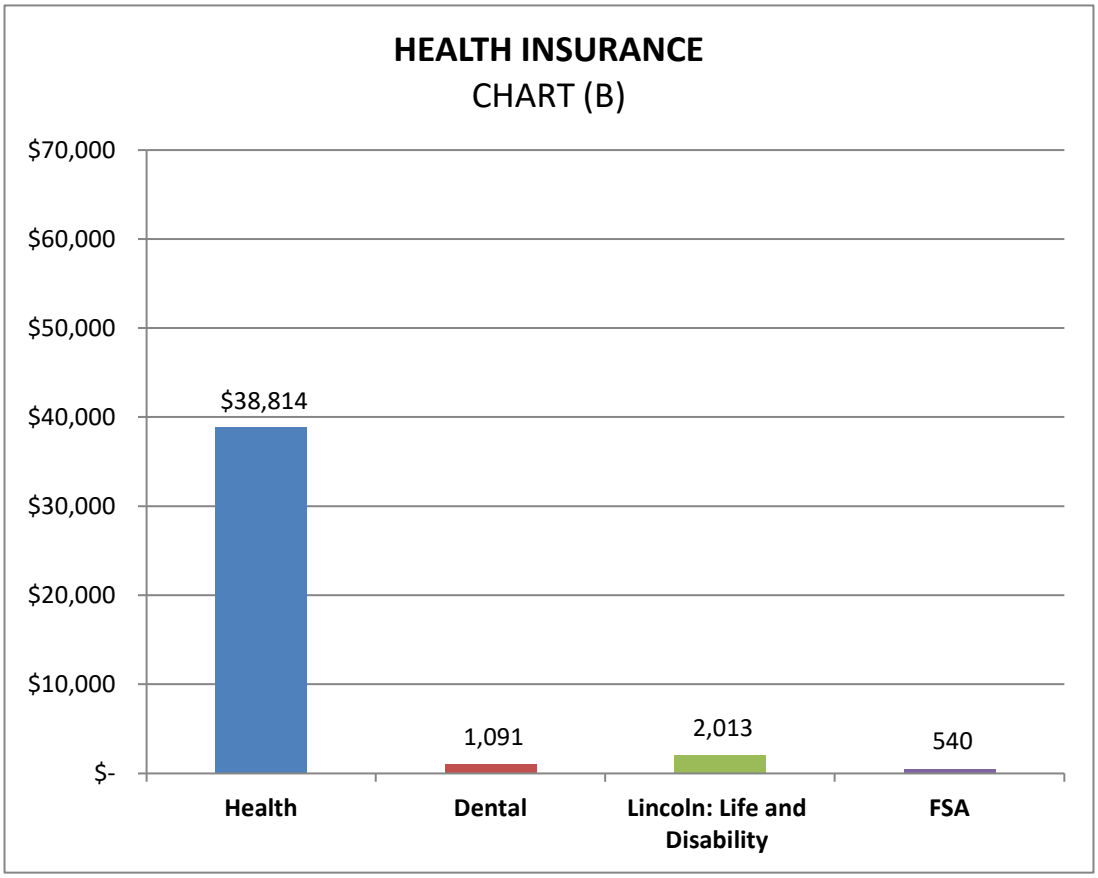
RETIREMENT

POSITION TITLE CLASSIFICATION	CLASSIFICATION LEVEL	FRS RETIREMENT	ANNUAL SALARY	ANNUAL RETIREMENT
Executive Director	Exempt	32.60%	$ 140,005	$ 45,642
Dep Dir/LEPC Coord/Portfolio Manager	Exempt	32.60%	$ 101,920	$ 33,226
			Total	**$ 78,867**

HEALTH INSURANCE

EXHIBIT (B)

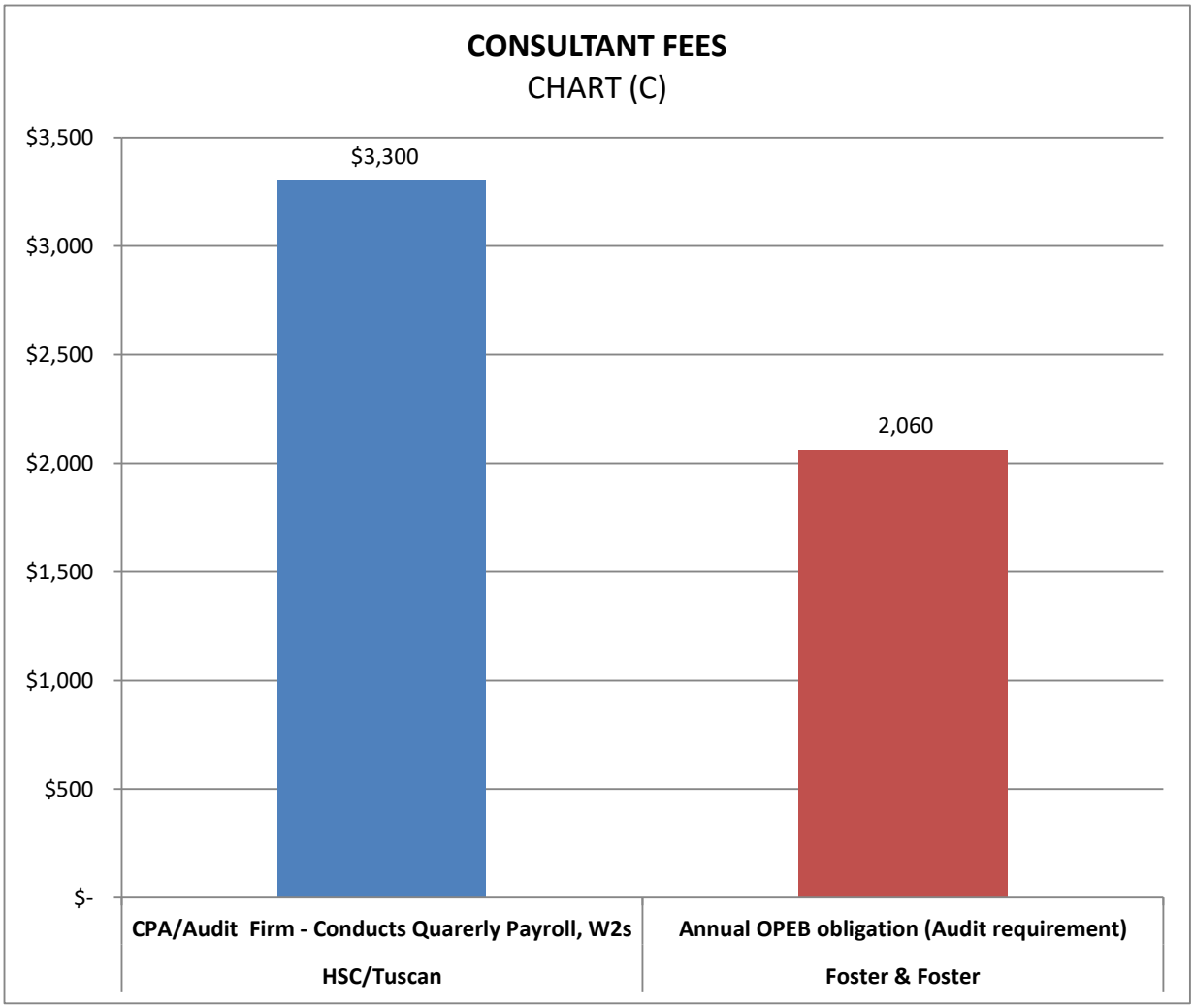
INSURANCE TYPE	COVERAGE	AMOUNT
Health	Employee Only	$ 38,814
Dental	Employee Only	1,091
Lincoln: Life and Disability	Employee Only	2,013
FSA	Employee Only	540
	Total	**$ 42,458**



CONSULTANT FEES

EXHIBIT (C)

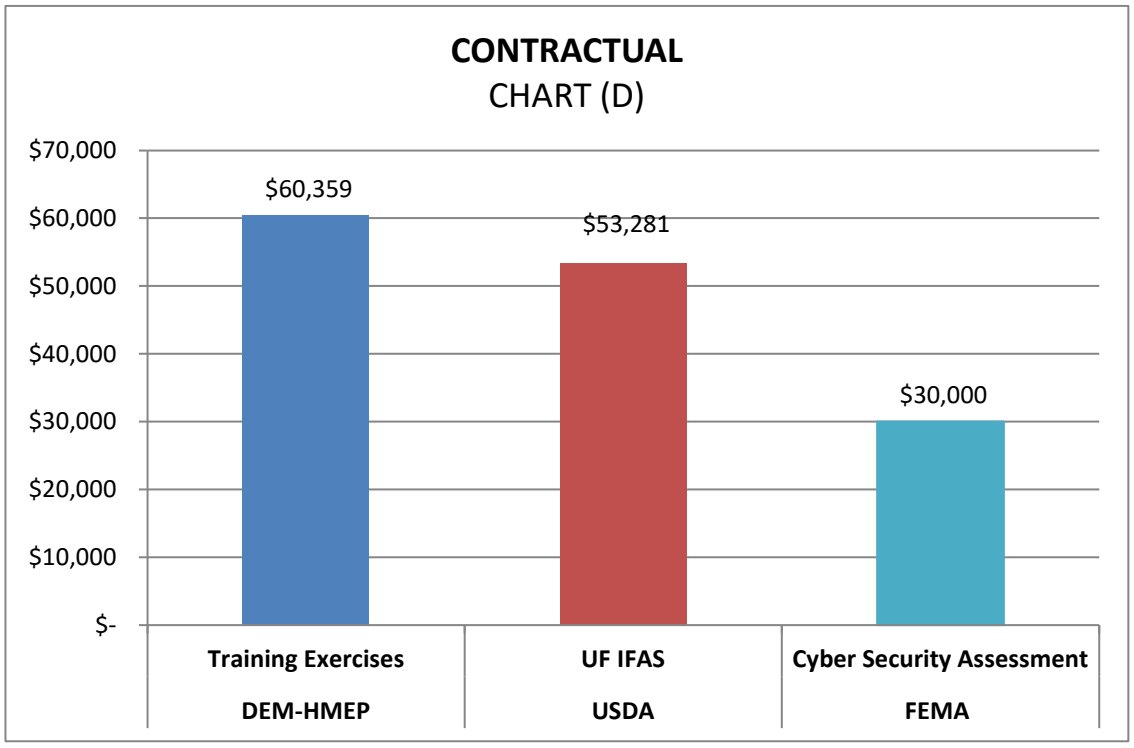
CONSULTANT	DESCRIPTION	AMOUNT
HSC/Tuscan	CPA/Audit Firm - Conducts Quarerly Payroll, W2s	$ 3,300
Foster & Foster	Annual OPEB obligation (Audit requirement)	2,060
	Total	**$ 5,360**



CONTRACTUAL

EXHIBIT (D)

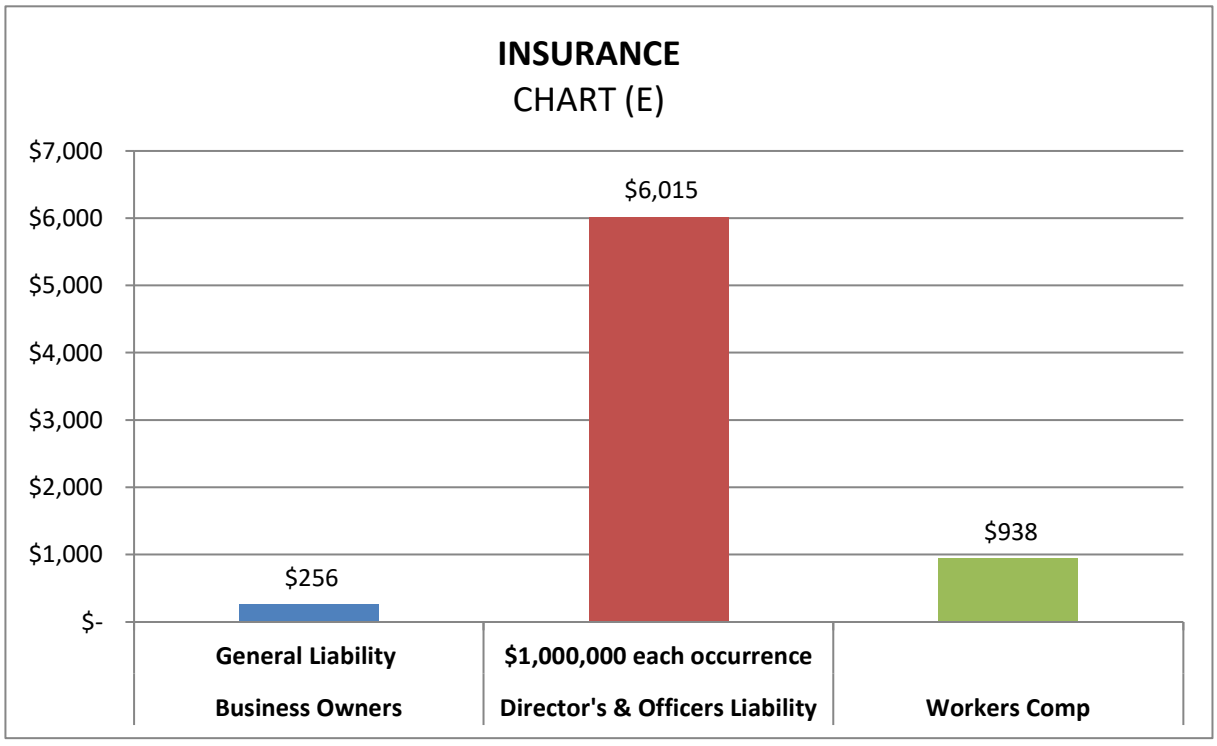
GRANT	DESCRIPTION	AMOUNT
DEM-HMEP	Training Exercises	$ 60,359
USDA	UF IFAS	$ 53,281
FEMA	Cyber Security Assessment	$ 30,000
	Total	**$ 143,640**



INSURANCE

EXHIBIT (E)

POLICY	DESCRIPTION	PREMIUM
Business Owners	General Liability	$ 256
Director's & Officers Liability	$1,000,000 each occurrence	$ 6,015
Workers Comp		$ 938
	Total	**$ 7,209**

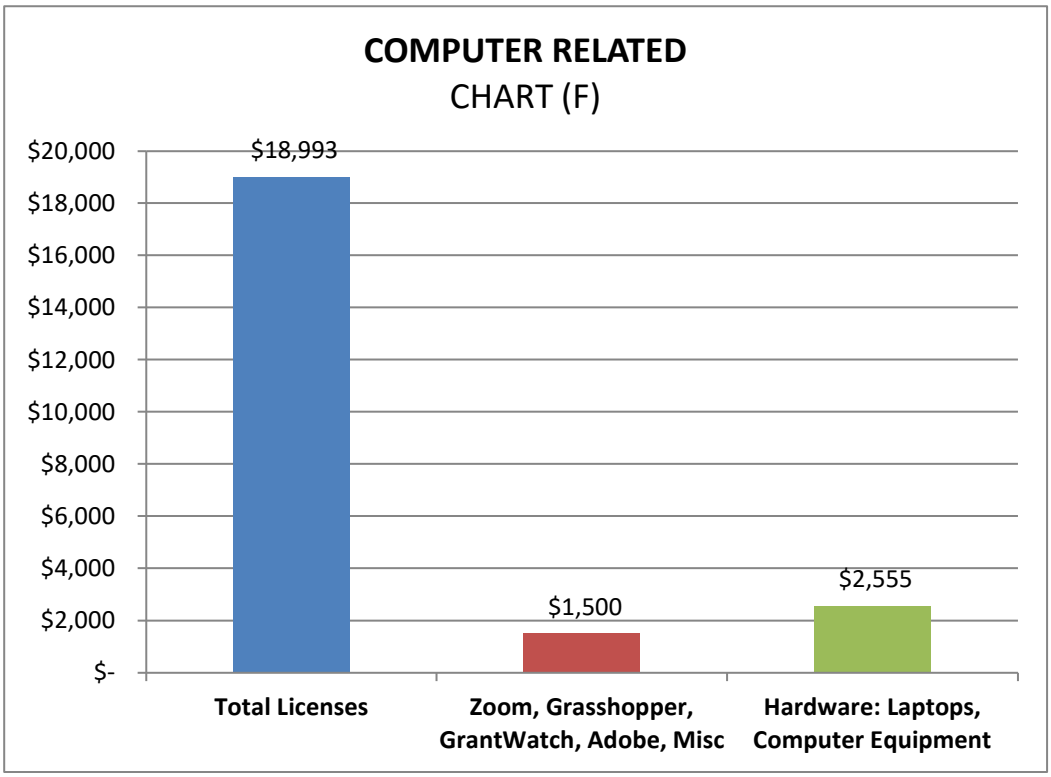


COMPUTER RELATED

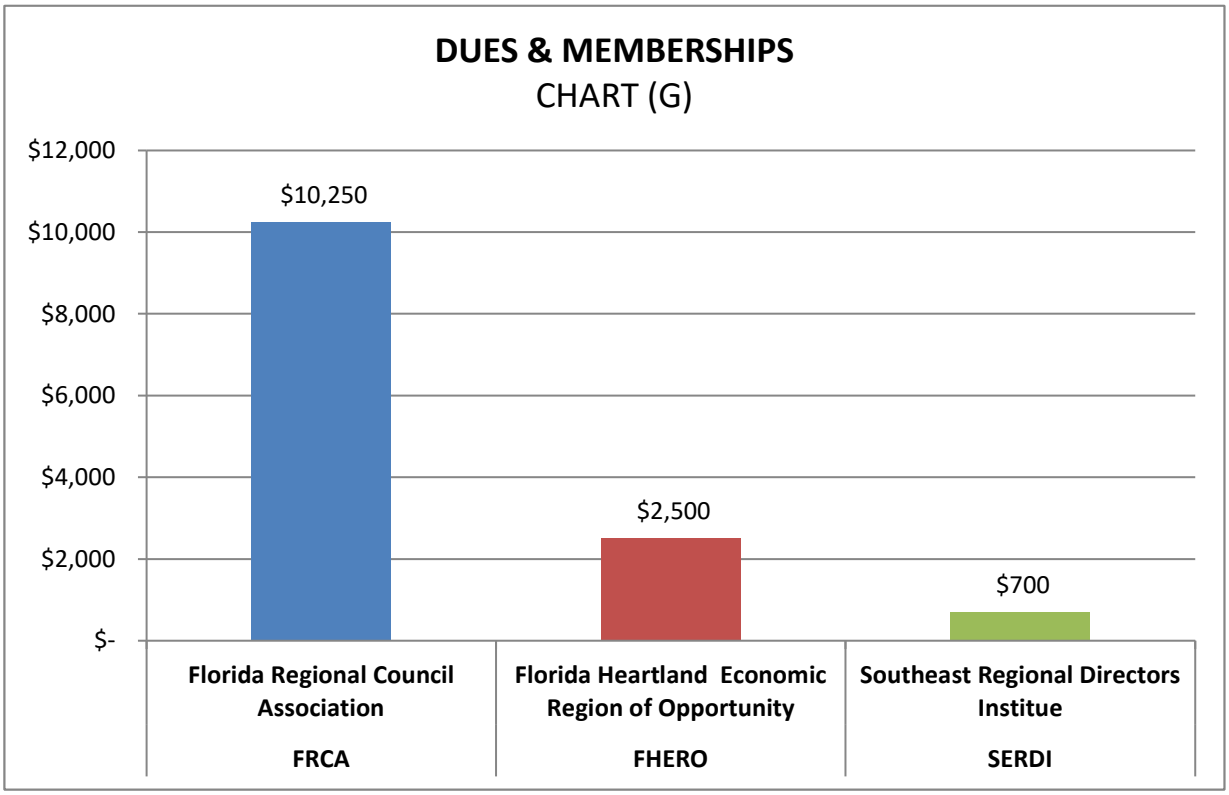
EXHIBIT (F)

LICENSES	AMOUNT
Sage Peachtree (Accounting Software)	$ 6,580
BillQuick (Timecard Software)	$ 1,312
REMI (Modeling Software)	$ 5,531
ArcView (GIS)	$ 1,400
MS Office 365 (Applications & file hosting)	$ 4,050
Webroot	$ 120
Total Licenses	**$ 18,993**

OTHER HARDWARE/SUBSCRIPTIONS	AMOUNT
Zoom, Grasshopper, GrantWatch, Adobe, Misc	$ 1,500
Hardware: Laptops, Computer Equipment	$ 2,555
Total Expenses	**$ 23,048**



DUES & MEMBERSHIPS

EXHIBIT (G)

ORGANIZATION	DESCRIPTION	AMOUNT
FRCA	Florida Regional Council Association	$ 10,250
FHERO	Florida Heartland Economic Region of Opportunity	$ 2,500
SERDI	Southeast Regional Directors Institue	$ 700
	Total	**$ 13,450**