



MEMORANDUM

AGENDA ITEM #III.G

DATE: SEPTEMBER 22, 2025

TO: COUNCIL MEMBERS

FROM: STAFF

SUBJECT: FY 2025-26 PROPOSED OPERATING BUDGET

Please find herewith the proposed Operating Budget for Fiscal Year 2025-26 for your review and approval. The Council's revenue budget for Fiscal Year 2025-26 amounts to \$3,989.169, up from \$3,461,598 in the previous year. The reduction of \$527,571 is mainly explained by the expanded state-funded projects, the FDEP Regional Resilience Award, and growth in Trust Funds.


The Council's expense budget for Fiscal Year 2025-26 amounts to \$3,989,169 as compared to \$3,461,598 in the previous year. Again, the increase of \$527,571 is primarily associated with expenses directly related to these expanded program activities.


Recommendation

Approve the Fiscal Year 2025-26 Operating Budget.



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 South Florida Regional Planning Council Proudly serving South Florida since 1974		South Florida Regional Planning Council Budget for FY2526		2025	2026
REVENUES				FY 2024-25 AMENDED BUDGET	FY 2025-26 PROPOSED BUDGET
GENERAL FUND				\$1,296,527	\$ 1,430,630.00
Membership Dues				\$ 1,226,527	1,360,630
Interest & Other Income				70,000	70,000
Local Funded Projects				425,918	395,258
	Miami Dade TPO			50,000	50,000
	SFRTA - Land Use Transportation			100,000	100,000
	FDOT District 6 Prof Services			88,158	88,158
	Southeast Florida Community Development Fund, Inc.			67,910	92,000
	Economic Forecasting Partnership			63,400	63,400
	Southeast Florida Regional Prosperity Institute			1,700	1,700
	Dania Beach Vulnerability Assessment			54,750	-
	TOTAL GENERAL & LOCAL FUNDS			1,722,445	1,825,888
SPECIAL REVENUE FUNDS					
Federal Funded Projects				916,806	667,617
	EDA/EDD CEDS			70,000	70,000
	DHS/UASI Analysts			242,000	242,000
	DHS/UASI CSA			272,617	272,617
	FDEM/HMEP - Planning, Oct-Sept			50,530	20,750
	FDEM/HMEP - Training, Oct-Sept			119,992	62,250
	DOD/Resiliency Planning			50,000	-
	DOE- Clean Cities			111,667	-
State Funded Projects				230,463	387,650
	FDEM/LEPC			90,000	90,000
	FDEP Regional Resilience			139,566	296,750
	FDEM/Monroe Has			897	900
Trust Funds				591,884	1,108,014
	EDA-Consolidated RLF			160,664	165,564
	EDA-RLF CARES Act			229,701	232,536
	BROWNFIELDS RLF			63,374	61,200
	EPA BROWNFIELDS HOMESTEAD			68,209	-
	EPA BROWNFIELDS RLF II			69,936	48,714
	EPA Brownfields MIA				600,000
	TOTAL SPECIAL REVENUE FUNDS			1,739,153	2,163,281
TOTAL Revenues				\$ 3,461,598	\$ 3,989,169

 South Florida Regional Planning Council South Florida Regional Planning Council Proudly serving South Florida since 1974		South Florida Regional Planning Council Budget for FY2526		2025	2026
EXPENDITURES				FY 2024-25 AMENDED BUDGET	FY 2025-26 PROPOSED BUDGET
Capital Expenditures:					
	Equipment		\$	15,000	\$ 15,000
	Leasehold Improvement- Soft costs			-	10,000
	Leasehold Improvement- Hard costs (net of landlord credit)			-	-
	Subtotal			15,000	25,000
Core Operating Expenses (Allocated):					
	Salary			1,173,270	1,161,116
	Leave			280,750	292,130
	Fringe Benefits			511,218	580,026
	Janitorial Services			9,000	10,000
	Legal Services			66,050	65,000
	Financial Services			62,500	50,000
	Professional Consultants			15,000	17,000
	Travel			10,000	12,000
	Miscellaneous Expenses			1,000	1,000
	Printing, Advertising, Notices			48,597	45,000
	Supplies			21,520	30,000
	Professional Development			16,000	16,000
	Occupancy			118,450	122,004
	Utilities Electric/Sanitation			6,200	7,000
	Repairs & Maintenance			6,200	7,000
	Council Reserve Fund			154,100	22,194
	Storage			7,500	7,500
	Office Automation			68,000	70,000
	Communication, Postage			10,414	10,414
	Insurance			54,900	55,000
	Subtotal			2,640,669	2,580,383
Pass-through Expenses					
	Legal Services			80,268	36,490
	Financial Services			3,038	2,751
	Professional Consultants			237,958	824,101
	PBSO Analyst Salary & Fringe			467,834	467,834
	Travel			7,254	36,389
	Miscellaneous Expenses			-	-
	Printing, Advertising, Notices			2,460	888
	Supplies			624	479
	Professional Development			652	600
	Office Automation			3,469	3,507
	Communication, Postage			1,072	1,147
	Insurance			1,300	9,600
	Reimbursement from Borrower			-	-
	Subtotal			805,929	1,383,786
	TOTAL EXPENDITURES			3,461,598	3,989,169
Bad Debt				25,000	
Increase in Fund Balance Reserve			\$	-	\$ 0