

**Blueprint Intergovernmental Agency
FY 2022 Operating Budget
RESOLUTION NO. 2021-02**

WHEREAS, the Blueprint Intergovernmental Agency's Budget Policy 102.06.B.2., and Section 189.016(3), Florida Statutes, requires the Board of Directors ("Board") to adopt an annual operating budget and appropriate funding for the upcoming year by resolution; and

WHEREAS, the Board has acknowledged the receipt of sales tax revenue and other sources of revenue to fund operating expenses for the Fiscal Year 2022 beginning October 1, 2021, and ending September 30, 2022.

NOW, THEREFORE, BE IT RESOLVED, that the Leon County – City of Tallahassee Blueprint Intergovernmental Agency Board, hereby adopts the Operating Budget for Fiscal Year 2022 as set forth in "Exhibit A", which is attached hereto and incorporated herein, and authorizes the carryover of any fund balance, including all operating fund balances, requisitions, and encumbrances from prior years which will automatically be re-appropriated.


Adopted this 27th day of September, 2021.

Leon County-City of Tallahassee
Blueprint Intergovernmental Agency

By: 
Commissioner Nick Maddox
Chair, Board of Directors



Attest:

By: 
James O. Cooke, Treasurer-Clerk
City of Tallahassee

Approved as to Form:

By: 
Susan Dawson, Esq.
Blueprint Attorney

FY 2022 Operating Budget, Blueprint Infrastructure and Office of Economic Vitality				
Sources of Funds		Economic		Agency Total
		Infrastructure	Vitality	
☐ 312600	Sales Tax	30,160,706	5,483,765	35,644,471
☐ 337411	City OEV Funding	-	311,005	311,005
☐ 337412	County OEV Funding	-	311,005	311,005
☐ 384001	Proceeds From Bonds	65,000,000	21,500,000	86,500,000
Total, Sources of Funds		95,160,706	27,605,776	122,766,482
Uses of Funds				
Personnel Expenses				
☐ 511000	Salaries	1,730,758	854,400	2,585,158
☐ 511300	Cost of Living Adjustment	123,092	57,544	180,636
☐ 511500	Temporary Wages	214,105	23,400	237,505
☐ 512400	Other Salary Items	24,026	3,120	27,146
☐ 515000	Pension-Current	383,440	196,503	579,943
☐ 515100	Pension-Map	92,736	39,342	132,078
☐ 515500	Social Security	13,917	3,042	16,959
☐ 515600	Medicare	26,889	10,798	37,686
☐ 516000	Health Benefits	197,267	112,492	309,759
☐ 516001	Health Benefits-Retirees	25,000	-	25,000
☐ 516100	Flex Benefits	38,893	19,981	58,873
Total, Personnel Expenses		2,870,123	1,320,621	4,190,744
Operating & Other Expenses				
☐ 521010	Advertising	10,000	69,500	79,500
☐ 521030	Reproduction	7,600	31,000	38,600
☐ 521040	Unclassified Professional Fees	13,000	-	13,000
☐ 521100	Equipment Repairs	17,000	-	17,000
☐ 521160	Legal Services	49,000	-	49,000
☐ 521180	Unclassified Contractual Svcs	146,260	40,000	186,260
☐ 521190	Computer Software	70,000	163,360	233,360
☐ 522080	Telephone	10,000	15,000	25,000
☐ 523020	Food	6,600	6,550	13,150
☐ 523030	Gasoline	4,000	-	4,000
☐ 523050	Postage	1,000	-	1,000
☐ 523060	Office Supplies	15,000	20,000	35,000
☐ 523080	Unclassified Supplies	1,000	11,350	12,350
☐ 523100	Vehicle- Non-Garage	4,800	-	4,800
☐ 524010	Travel & Training	35,130	56,050	91,180
☐ 524020	Journals & Books	5,060	-	5,060
☐ 524030	Memberships	9,083	6,250	15,333
☐ 524040	Certificates & Licenses	2,495	1,650	4,145
☐ 524050	Rent Expense- Building & Offic	223,000	183,000	406,000
☐ 524070	Rent Expense- Machines	5,000	5,000	10,000
☐ 524080	Unclassified Charges	26,000	26,100	52,100
☐ 540040	Liability Insurance Premium	50,000	40,000	90,000
Total, Operating & Other Expenses		711,028	674,810	1,385,838
Capital Outlay				
☐ 550040	Computer Equipment	35,000	10,000	45,000
☐ 550060	Unclassified Equipment	-	35,000	35,000
Total, Capital Outlay		35,000	45,000	80,000
Allocated Costs				
☐ 560150	Diversity and Inclusion Expense	2,445	4,074	6,519
☐ 560010	Human Resource Expense	29,410	16,340	45,750
☐ 560020	Accounting Expense	35,334	24,833	60,167
☐ 560030	Purchasing Expense	31,263	12,141	43,404
☐ 560040	Information Systems Expense	94,048	36,946	130,994
☐ 560070	Revenue Collection	311	138	449
☐ 560120	Indirect Costs	59,050	11,638	70,688
Total, Allocated Costs		251,861	106,110	357,971
Administrative Allocation				
☐ 611100	Admin Allocation Transfer	(188,598)	188,598	-
Total, Administrative Allocation		(188,598)	188,598	-
Total Operating Budget Before Transfers		3,679,414	2,335,139	6,014,553
Transfers to Other Funds				
☐ 611300	Debt Service Transfer	-	1,141,732	1,141,732
☐ 612400	Inter-Fund Ops Transfer	91,481,292	24,128,905	115,610,197
Total, Transfers to Other Funds		91,481,292	25,270,637	116,751,929
Total, Uses of Funds		95,160,706	27,605,776	122,766,482