FY 2026 Operating Budget RESOLUTION NO. 2025-01

WHEREAS, the Blueprint Intergovernmental Agency's Budget Policy 102.06.B.2., and Section 189.016(3), Florida Statues, 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 2026 beginning October 1, 2025, and ending September 30, 2026.

NOW, THEREFORE, BE IT RESOLVED, that the Leon County – City of Tallahassee Blueprint Intergovernmental Agency Board, hereby adopts the Operating Budget for Fiscal Year 2026 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 11th day of September 2025.

Leon County-City of Tallahassee Blueprint Intergovernmental Agency

By: Commissioner Brian Welch
Chair, Board of Directors

Attest:

James O. Cooke, Treasurer-Clerk

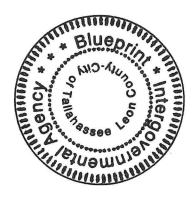
City of Tallahassee

Approved as to Form:

DocuSigned by:

By: Susan Dawson

Susan Dawson, Esq. Blueprint Attorney



Y2026 Op	erating Budget, Blueprint	EXHIBIT A Infrastructure a	nd Office of Ec	onomic Vitali
			Economic	
urces of Fu	mds	Infrastructure	Vitality	Agency Total
	Sales Tax	42,764,086	7,775,289	50,539,375
337411	City OEV Funding		689,832	689,832
⇒337412	County OEV Funding		689,832	689,832
	Donations	(3,000,000)		(3,000,000)
	Proceeds From Bonds	83,000,000	-	83,000,000
	FDOT Grants - Transportatio	1,000,000		1,000,000
Grand Tot	al	123,764,086	9,154,953	132,919,039
es of Fund				10 - a 62 1 a
AND DESCRIPTION OF THE PARTY OF	Expenses		the time by manager	Later March College College
= 511000		2,056,170	1,175,050	3,231,220
511300	Salary Enhancements	91,360	53,420	144,780
::511500	Temporary Wages	218,020	133,100	351,120
= 512400	Other Salary Items	19,880	3,120	23,000
	Pension- Current	421,360	214,410	635,770
	Pension- MAP	142,260	64,160	206,420
	Social Security	17,710	23,500	41,210
	Mandatory Medicare	34,500	19,110	53,610
	Health Benefits Health Benefits-Retirees	366,110	208,970 15,450	575,080 40,450
	Flex Benefits	25,000 40,510	12,880	53,390
	sonnel Expenses	3,432,880	1,923,170	5,356,050
Total, i ci	somer Expenses	3,432,000	2,323,270	3,330,630
Operating	& Other Expenses			
	Advertising	5,000	27,500	32,500
521030	Reproduction	9,000	7,500	16,500
- 521100	Equipment Repairs	15,000		15,000
521160	Legal Services	75,000	8	75,000
- 521180	Unclassified Contractual Sn	47,560	36,000	83,560
- 522080	Telephone	15,000	12,000	27,000
= 523020		2,750	30,000	32,750
	Gasoline	10,000	5,000	15,000
	Postage	1,000	-	1,000
	Office Supplies	15,000	16,500	31,500
	Unclassified Supplies	19,500	10,000	29,500
	Vehicle- Non-Garage Travel & Training	6,500 59,500	57,700	6,500 117,200
	Journals & Books	5,500	37,700	5,500
	Certificates & Licenses	9,648	4,700	14,348
32 10 10	Membershp/Certificates/Li		3,000	3,000
- 524050	Rent Expense- Building & O		115,000	285,700
	Rent Expense- Machines	5,000	15,000	20,000
	Liability Insurance Premium	70,000	50,000	120,000
-521015	Financial/Investment Mgm	575,500		575,500
- 521025	Live Performance Services	15,000	7,500	22,500
- 521035	Unclassified Professional Fo		35,000	35,000
- 521191	Computer Software	70,000	33,590	103,590
	Computer Equipment	20,000	10,000	30,000
	Furniture & Equipment	15,000	10,000	25,000
Total, Op	erating & Other Expenses	1,237,158	485,990	1,723,14
Canital C	utlav			
- 580050	Vehicle Equipment		65,000	65,000
	pital Outlay		65,000	65,00
	• Autorope - SCHOOLONG &		= 654	
Allocate	d Costs			
	Human Resource Expense	15,992	15,648	31,64
	Accounting Expense	39,272	18,721	57,99
	Purchasing Expense	9,718	5,596	15,31
	Information Systems Exper		45,256	87,15
	Revenue Collection	104	24	120 20
	Indirect Costs	98, 292	31,005	129,29
	Diversity and Inclusion Exp	213,931	5,458 121,708	14,11 335,63
iotal, Al	located Costs	213,331	121,708	333,03
Adminis	trative Allocation			
	Admin Allocation Transfer	(209,771)	209,771	
	dministrative Allocation	(209,771)	209,771	
Total Op	erating Budget Before Transf	4,674,198	2,805,639	7,479,83
Transfer	s to Other Funds			
	O Debt Service Transfer	21,661,006	2,428,703	24,089,70
- 61240	O Inter-Fund Ops Transfer	97,428,882	3,920,611	101,349,49
Total, Tr	ansfers to Other Funds	119,089,888	6,349,314	125,439,20
Total II	eas of Funds	122 764 000	0 154 053	127 010 0
iotal, U	ses of Funds	123,764,086	9,154,953	132,919,03