

Blueprint Intergovernmental Agency 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 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 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:

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



Approved as to Form:

DocuSigned by:
By: 
Susan Dawson, Esq.
Blueprint Attorney

EXHIBIT A			
FY2026 Operating Budget, Blueprint Infrastructure and Office of Economic Vitality			
	Infrastructure	Economic Vitality	Agency Total
Sources of Funds			
312600 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
366901 Donations	(3,000,000)	-	(3,000,000)
384001 Proceeds From Bonds	83,000,000	-	83,000,000
334494 FDOT Grants - Transportatic	1,000,000	-	1,000,000
Grand Total	123,764,086	9,154,953	132,919,039
Uses of Funds			
Personnel Expenses			
511000 Salaries	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
515000 Pension- Current	421,360	214,410	635,770
515100 Pension- MAP	142,260	64,160	206,420
515500 Social Security	17,710	23,500	41,210
515600 Mandatory Medicare	34,500	19,110	53,610
516000 Health Benefits	366,110	208,970	575,080
516001 Health Benefits-Retirees	25,000	15,450	40,450
516100 Flex Benefits	40,510	12,880	53,390
Total, Personnel Expenses	3,432,880	1,923,170	5,356,050
Operating & Other Expenses			
521010 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	-	75,000
521180 Unclassified Contractual Sv	47,560	36,000	83,560
522080 Telephone	15,000	12,000	27,000
523020 Food	2,750	30,000	32,750
523030 Gasoline	10,000	5,000	15,000
523050 Postage	1,000	-	1,000
523060 Office Supplies	15,000	16,500	31,500
523080 Unclassified Supplies	19,500	10,000	29,500
523100 Vehicle- Non-Garage	6,500	-	6,500
524010 Travel & Training	59,500	57,700	117,200
524020 Journals & Books	5,500	-	5,500
524040 Certificates & Licenses	9,648	4,700	14,348
Membership/Certificates/License	-	3,000	3,000
524050 Rent Expense- Building & O	170,700	115,000	285,700
524070 Rent Expense- Machines	5,000	15,000	20,000
540040 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 Fi	-	35,000	35,000
521191 Computer Software	70,000	33,590	103,590
523065 Computer Equipment	20,000	10,000	30,000
523090 Furniture & Equipment	15,000	10,000	25,000
Total, Operating & Other Expenses	1,237,158	485,990	1,723,148
Capital Outlay			
580050 Vehicle Equipment	-	65,000	65,000
Total, Capital Outlay	-	65,000	65,000
Allocated Costs			
560010 Human Resource Expense	15,992	15,648	31,640
560020 Accounting Expense	39,272	18,721	57,993
560030 Purchasing Expense	9,718	5,596	15,314
560040 Information Systems Expen	41,899	45,256	87,155
560070 Revenue Collection	104	24	128
560120 Indirect Costs	98,292	31,005	129,297
560150 Diversity and Inclusion Expi	8,654	5,458	14,112
Total, Allocated Costs	213,931	121,708	335,639
Administrative Allocation			
611100 Admin Allocation Transfer	(209,771)	209,771	-
Total, Administrative Allocation	(209,771)	209,771	-
Total Operating Budget Before Transfe	4,674,198	2,805,639	7,479,837
Transfers to Other Funds			
611300 Debt Service Transfer	21,661,006	2,428,703	24,089,709
612400 Inter-Fund Ops Transfer	97,428,882	3,920,611	101,349,493
Total, Transfers to Other Funds	119,089,888	6,349,314	125,439,202
Total, Uses of Funds	123,764,086	9,154,953	132,919,039