

**Blueprint Intergovernmental Agency  
FY 2020 Operating Budget  
RESOLUTION NO. 2019-02**

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 2020 beginning October 1, 2019, and ending September 30, 2020.

NOW, THEREFORE, BE IT RESOLVED, that the Leon County – City of Tallahassee Blueprint Intergovernmental Agency Board, hereby adopts the Operating Budget for Fiscal Year 2020 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 5th day of September, 2019.

Leon County-City of Tallahassee  
Blueprint Intergovernmental Agency

Attest:

By: \_\_\_\_\_  
Commissioner Brian Desloge  
Chair, Board of Directors

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

Approved as to Form:

By: \_\_\_\_\_  
Kirsten Mood  
Assistant Blueprint Attorney

EXHIBIT A										
BLUEPRINT INTERGOVERNMENTAL AGENCY FY 2020 OPERATING BUDGET										
Funds:	306			306 Total	890				890 Total	Grand Total
Departments:	440101	440102	306 Revenue		440201	440202	440301	890 Revenue		
310000-Sources of Funds										
312600-Sales Tax			31,534,266	31,534,266				4,083,574	4,083,574	35,617,840
337402-City Transportation Proj.			1,280,000	1,280,000						1,280,000
369901-Miscellaneous Revenue					10,000			500,000	510,000	510,000
337412-County OEV Funding					187,500		238,964		426,464	426,464
337411-City OEV Funding					187,500		238,964		426,464	426,464
<b>Total Sources of Funds</b>			<b>32,814,266</b>	<b>32,814,266</b>	<b>385,000</b>		<b>477,928</b>	<b>4,583,574</b>	<b>5,446,502</b>	<b>38,260,768</b>
510000-Personnel Services										
511000-Salaries	1,150,288	589,843	-	1,740,131	509,480	143,566	201,996	-	855,042	2,595,173
511300-Salary Enhancements	28,757	15,531	-	44,288	12,737	4,170	5,445	-	22,352	66,640
511500-Temporary Wages	-	63,440	-	63,440	-	-	-	-	-	63,440
512000-Overtime	3,000	-	-	3,000	-	-	-	-	-	3,000
512400-Other Salary Items	8,886	4,694	-	13,580	-	-	1,560	-	1,560	15,140
515000-Pension- Current	234,023	158,479	-	392,502	102,877	50,174	48,298	-	201,349	593,851
515100-Pension- MAP	66,487	26,432	-	92,919	29,448	2,639	7,833	-	39,920	132,839
515500-Social Security	-	3,933	-	3,933	-	-	-	-	-	3,933
515600-Mandatory Medicare	17,093	7,715	-	24,808	7,571	678	2,014	-	10,263	35,071
516000-Health Benefits	133,418	29,531	-	162,949	47,975	12,911	20,338	-	81,224	244,173
516001-Health Benefits-Retirees	25,000	-	-	25,000	-	-	-	-	-	25,000
516100-Flex Benefits	28,753	8,172	-	36,925	12,108	1,968	3,936	-	18,012	54,937
<b>510000-Personnel Services Total</b>	<b>1,695,705</b>	<b>907,770</b>		<b>2,603,475</b>	<b>722,196</b>	<b>216,106</b>	<b>291,420</b>		<b>1,229,722</b>	<b>3,833,197</b>
520000-Operating Expenses										
521010-Advertising	10,000	-	-	10,000	16,840	-	3,000	-	19,840	29,840
521030-Reproduction	10,000	-	-	10,000	5,400	10,000	-	-	15,400	25,400
521040-Unclassified Professional Fees	30,000	208,581	-	238,581	68,000	-	-	-	68,000	306,581
521100-Equipment Repairs	2,000	-	-	2,000	-	-	-	-	2,000	2,000
521160-Legal Services	45,000	-	-	45,000	10,000	-	15,000	-	25,000	70,000
521180-Unclassified Contractual Svcs	60,000	17,000	-	77,000	5,750	-	19,000	-	24,750	101,750
521190-Computer Software	55,000	20,000	-	75,000	27,870	-	-	-	27,870	102,870
522080-Telephone	50,000	-	-	50,000	-	30,000	-	-	30,000	80,000
523020-Food	5,000	-	-	5,000	14,500	-	4,000	-	18,500	23,500
523030-Gasoline	-	1,500	-	1,500	-	-	-	-	-	1,500
523050-Postage	1,000	-	-	1,000	-	-	-	-	1,000	1,000
523060-Office Supplies	13,210	-	-	13,210	-	15,000	-	-	15,000	28,210
523080-Unclassified Supplies	5,000	-	-	5,000	2,700	-	9,000	-	11,700	16,700
523100-Vehicle- Non-Garage	-	4,000	-	4,000	-	-	-	-	-	4,000
524010-Travel & Training	10,000	25,000	-	35,000	40,000	500	14,000	-	54,500	89,500
524020-Journals & Books	2,000	6,000	-	8,000	-	-	-	-	-	8,000
524030-Memberships	6,000	5,000	-	11,000	1,950	2,500	3,000	-	7,450	18,450
524040-Certificates & Licenses	1,000	1,000	-	2,000	860	-	-	-	860	2,860
524050-Rent Expense- Building & Offic	200,000	-	-	200,000	-	111,500	-	-	111,500	311,500
524070-Rent Expense- Machines	8,500	-	-	8,500	-	8,500	-	-	8,500	17,000
524080-Unclassified Charges	10,000	1,000	-	11,000	10,700	-	6,000	-	16,700	27,700
<b>520000-Operating Expenses Total</b>	<b>523,710</b>	<b>289,081</b>		<b>812,791</b>	<b>204,570</b>	<b>178,000</b>	<b>73,000</b>		<b>455,570</b>	<b>1,268,361</b>
540000-Other Services/Charges										
540040-Liability Insurance Premium	50,000	-	-	50,000	-	30,000	-	-	30,000	80,000
<b>540000-Other Services/Charges Total</b>	<b>50,000</b>			<b>50,000</b>		<b>30,000</b>			<b>30,000</b>	<b>80,000</b>
550000-Capital Outlay										
550040-Computer Equipment	50,000	5,000	-	55,000	22,000	20,000	20,000	-	62,000	117,000
550060-Unclassified Equipment	-	-	-	-	61,542	20,000	20,000	-	101,542	101,542
<b>550000-Capital Outlay Total</b>	<b>50,000</b>	<b>5,000</b>		<b>55,000</b>	<b>83,542</b>	<b>40,000</b>	<b>40,000</b>		<b>163,542</b>	<b>218,542</b>
560000-Allocated Costs										
560010-Human Resource Expense	15,099	8,130	-	23,229	7,467	2,987	4,480	-	14,934	38,163
560030-Purchasing Expense	29,536	2,000	-	31,536	4,073	1,629	2,444	-	8,146	39,682
560040-Information Systems Expense	46,970	25,292	-	72,262	1,902	761	1,141	-	3,804	76,066
560070-Revenue Collection	1,012	-	-	1,012	-	136	-	-	136	1,148
560120-Indirect Costs	31,250	-	-	31,250	-	-	-	-	-	31,250
611100-Admin Allocations	1,098,080	(1,237,273)	-	(139,193)	304,406	(469,619)	304,406	-	139,193	-
<b>560000-Allocated Costs Total</b>	<b>1,221,947</b>	<b>(1,201,851)</b>		<b>20,096</b>	<b>317,848</b>	<b>(464,106)</b>	<b>312,471</b>		<b>166,213</b>	<b>186,309</b>
<b>Operating Expenses Total</b>	<b>3,541,362</b>			<b>3,541,362</b>	<b>1,328,156</b>		<b>716,891</b>		<b>2,045,047</b>	<b>5,586,409</b>
Transfers										
611300-Debt Service Transfer	-	-	2,183,977	2,183,977	-	-	-	-	-	2,183,977
612400-Inter-Fund Ops Transfer	-	-	27,088,927	27,088,927	-	-	-	3,401,455	3,401,455	30,490,382
<b>Transfers Total</b>			<b>29,272,904</b>	<b>29,272,904</b>				<b>3,401,455</b>	<b>3,401,455</b>	<b>32,674,359</b>
<b>Total Uses of Funds</b>	<b>3,541,362</b>		<b>29,272,904</b>	<b>32,814,266</b>	<b>1,328,156</b>		<b>716,891</b>	<b>3,401,455</b>	<b>5,446,502</b>	<b>38,260,768</b>

**Blueprint Intergovernmental Agency  
FY 2020 Capital Budget  
RESOLUTION NO. 2019-03**

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 capital budget and appropriate funding for the upcoming year by resolution; and

WHEREAS, the Board has acknowledged the receipt of bond proceeds, sales tax revenue and other sources of revenue to fund capital expenses for the Fiscal Year 2020 beginning October 1, 2019, and ending September 30, 2020; and

WHEREAS, the Board hereby approves the five-year Capital Improvement Program for Fiscal Year 2020 through Fiscal Year 2024, in accordance with Budget Policy 102.07.3.

NOW, THEREFORE, BE IT RESOLVED, that the Leon County – City of Tallahassee Blueprint Intergovernmental Agency Board hereby adopts the Capital Budget for Fiscal Year 2020 as set forth in "Exhibit A," which is attached hereto and incorporated herein, and authorizes the carryover of any capital fund balance, including all capital fund balances, requisitions, and encumbrances from prior years which will automatically be re-appropriated.

Adopted this 5th day of September, 2019.

Leon County-City of Tallahassee  
Blueprint Intergovernmental Agency

By: \_\_\_\_\_  
Commissioner Brian Desloge  
Chair, Board of Directors

Attest:

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

Approved as to Form:

By: \_\_\_\_\_  
Kirsten Mood  
Assistant Blueprint Attorney

EXHIBIT A						
BLUEPRINT INTERGOVERNMENTAL AGENCY FY 2020 - 2024 CAPITAL BUDGET						
<b>BLUEPRINT INFRASTRUCTURE</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total</b>
<b>Blueprint 2000 Program</b>						
Water Quality Project: City	385,835	-	-	-	-	385,835
Water Quality Project: County	1,209,421	-	-	-	-	1,209,421
Headwaters of the St. Marks	982,831	-	-	-	-	982,831
Capital Cascades Trail Segment 4	3,383,965	-	8,262,126	-	-	11,646,091
<b>Blueprint 2020 Program</b>						
<b>Annual Allocations</b>						
Blueprint: Greenways Master Plan	592,500	750,000	750,000	750,000	750,000	3,592,500
Blueprint: Bike Route System	562,500	790,000	790,000	790,000	790,000	3,722,500
City of Tallahassee: StarMetro Enhancements	459,375	612,500	612,500	612,500	612,500	2,909,375
City of Tallahassee: Water Quality and Stormwater Improvements	1,593,750	2,125,000	2,125,000	2,125,000	2,125,000	10,093,750
City of Tallahassee: Sidewalks Improvements	937,500	1,250,000	1,250,000	1,250,000	1,250,000	5,937,500
City of Tallahassee: Operating Costs of Blueprint Funded Parks	375,000	500,000	500,000	500,000	500,000	2,375,000
Leon County: Water Quality and Stormwater Improvements	1,593,750	2,125,000	2,125,000	2,125,000	2,125,000	10,093,750
Leon County: Sidewalks Improvements	937,500	1,250,000	1,250,000	1,250,000	1,250,000	5,937,500
Leon County: Operating Costs of Blueprint Funded Parks	375,000	500,000	500,000	500,000	500,000	2,375,000
<b>Regional Mobility and Gateway Projects</b>						
Capital Circle Southwest (W-1)	-	-	-	2,500,000	2,500,000	5,000,000
Airport Gateway	3,500,000	2,200,000	61,532,194	-	-	67,232,194
Northwest Connector: Tharpe Street	-	-	-	-	486,000	486,000
Northeast Corridor Connector: Bannerman Road	3,300,000	2,500,000	33,246,583	-	-	39,046,583
Northeast Gateway: Welaunee Boulevard	2,400,000	2,731,889	24,185,152	7,263,388	17,119,441	53,699,870
<b>CCQ Projects</b>						
Orange Avenue/Meridian Placemaking	1,500,000	2,600,000	-	-	-	4,100,000
Market District Placemaking	1,500,000	3,500,000	4,800,000	-	-	9,800,000
Lake Lafayette and St. Marks Regional Park	500,000	-	750,000	500,000	-	1,750,000
Monroe-Adams Corridor Placemaking	1,000,000	1,000,000	2,000,000	1,000,000	3,201,616	8,201,616
Midtown Placemaking	-	-	-	750,000	471,981	1,221,981
DeSoto Winter Encampment	-	500,000	-	-	-	500,000
<b>Reserve Fund, Blueprint Infrastructure</b>	-	2,333,431	495,389	1,759,549	14,226	4,602,595
<b>Total, Blueprint Infrastructure Capital Allocations</b>	<b>27,088,927</b>	<b>27,267,820</b>	<b>145,173,944</b>	<b>23,675,437</b>	<b>33,695,764</b>	<b>256,901,892</b>
<b>OFFICE OF ECONOMIC VITALITY</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total</b>
<b>Incentives, Grants and Programs</b>						
Qualified Target Industry Tax Refund	14,000	38,500	42,000	42,000	31,500	168,000
Target Business Program	194,705	156,631	172,294	188,536	206,370	918,536
Urban Vitality Job Creating Pilot Program	25,000	25,000	-	-	-	50,000
ARPC EDA Revolving Loan Fund for Small Businesses	225,000	25,000	25,000	25,000	25,000	325,000
Magnetic Technologies Recruitment	121,000	121,000	121,000	121,000	121,000	605,000
Business Development: Attraction/Expansion	48,000	33,000	33,000	33,000	33,000	180,000
FSU Partnership for Business Intelligence	10,000	-	-	-	-	10,000
<b>Capital Projects Allocations</b>						
Convention Center	-	20,000,000	-	-	-	20,000,000
Tallahassee International Airport	528,750	705,000	705,000	705,000	705,000	3,348,750
<b>Business2Business Engagement Actions</b>						
Workforce Development	100,000	100,000	100,000	100,000	100,000	500,000
Business and Workforce Engagement Events	40,000	40,000	40,000	40,000	40,000	200,000
MWSBE Industry Academies and B2B Outreach	10,000	10,000	10,000	10,000	10,000	50,000
Economic Vitality Sponsorships	35,000	35,000	35,000	35,000	35,000	175,000
<b>Economic Vitality Studies</b>						
MWSBE Disparity Study	-	-	-	-	500,000	500,000
Target Industry Study	-	-	-	100,000	-	100,000
Strategic Plan/Target Industries/Disparity Updates	-	-	120,000	-	-	120,000
Repayment of Advance Funding to City and County	1,000,000	500,000	500,000	500,000	500,000	3,000,000
Unallocated to Projects	1,050,000	2,498,529	1,014,824	1,118,650	815,039	6,497,042
Reserve Fund	-	-	-	-	-	-
<b>Total, Office of Economic Vitality Capital Allocations</b>	<b>3,401,455</b>	<b>24,287,660</b>	<b>2,918,118</b>	<b>3,018,186</b>	<b>3,121,909</b>	<b>36,747,328</b>
<b>Total, Capital Project Transfers</b>	<b>30,490,382</b>	<b>51,555,480</b>	<b>148,092,062</b>	<b>26,693,623</b>	<b>36,817,673</b>	<b>293,649,220</b>