# **Unit Information** Unit Type: Special District Year: 2017 Unit Name: Blueprint Intergovernmental Agency Unit Dependency: Independent Unit Status: Active **Location Information Contact Information** Name: Mr. Benjamin Pingree Name: Mrs. Rita Stevens Title: Director of PLACE Title: Financial Reporting Manager Phone: (850) 219-1060 Phone: (850) 891-8450 Email: Rita.Stevens@talgov.com Address: Address: 315 S. Calhoun Street 300 S. Adams St., Box A 29 Tallahassee, FL 32301-1721 Suite 450 Tallahassee, FL 32301

# Chief Financial Officer Name: Benjamin Pingree Title: Director of PLACE Have You Experienced a Financial Emergency in this year? If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

### AFR Details

# **Original AFR**

AFR Status: Certified

AFR Received Date: 6/28/2018

Audit Received Date: 6/28/2018

Submission Type: Electronic

# **Long-Term Debt Information**

Long-Term Debt: \$19,939,000

## **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 6/22/2018

Auditor Name: Thomas Howell Ferguson P.A.

**CPAs** 

Address:

2615 Centennial Boulevard, #200 Tallahassee, Florida 32308

Thursday, May 16, 2024 Page 1 of 4

# **Revenues Report for FYE 2017**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
312600 - Discretionary Sales Surtaxes		34,227,000										34,227,000
331390 - Federal Grant - Other Physical Environment												0
331490 - Federal Grant - Other Transportation			75,000									75,000
334100 - State Grant - General Government												0
334350 - State Grant - Sewer/Wastewater												0
334390 - State Grant - Other Physical Environment												0
334490 - State Grant - Other Transportation												0
337400 - Local Government Unit Grant - Transportation												0
337700 - Local Government Unit Grant - Culture/Recreation												0
361100 - Interest		93,000	647,000	116,000								856,000
361300 - Net Increase (Decrease) in Fair Value of Investments		-25,000		-120,000								-145,000
366000 - Contributions and Donations from Private Sources		922,000										922,000
369900 - Other Miscellaneous Revenues		29,000	2,000									31,000
381000 - Inter-Fund Group Transfers In			12,338,000	18,634,000								30,972,000
384000 - Debt Proceeds												0
	Grand Total	35,246,000	13,062,000	18,630,000								66,938,000

# **Expenditures Report for FYE 2017**

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
517.70 - Debt Service Payments - Debt Service				18,634,000								18,634,000
519.90 - Other General Government - Other Uses												0
541.10 - Road/Street Facilities - Personnel Services		1,315,000	5,000									1,320,000
541.30 - Road/Street Facilities - Operating Expenses		621,000	15,589,000									16,210,000
541.60 - Road/Street Facilities - Capital Outlay		46,000	125,000									171,000
559.10 - Other Economic Development - Personnel Services		864,000										864,000
559.30 - Other Economic Development - Operating Expenses		341,000										341,000
559.60 - Other Economic Development - Capital Outlay		4,000										4,000
581.90 - Interfund Transfers Out - Other Uses		30,972,000										30,972,000
591.70 - Non-Operating Interest Expense - Debt Service			2,000									2,000
	Grand Total	34,163,000	15,721,000	18,634,000								68,518,000

Data Element Worksheet Report for FYE: 2017, Blueprint Intergovernmental Agency

Thursday, May 16, 2024 Page 2 of 4

Thursday, May 16, 2024 Page 3 of 4



Thursday, May 16, 2024 Page 4 of 4