Unit Information

Unit Type: Special District

Year: 2017

Unit Name: Blueprint Intergovernmental Agency

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Benjamin Pingree

Title: Director of PLACE

Phone: (850) 219-1060

Address:

315 S. Calhoun Street
Suite 450
Tallahassee, FL 32301

Contact Information

Name: Mrs. Rita Stevens

Title: Financial Reporting Manager

Phone: (850) 891-8450

Email: Rita.Stevens@talgov.com

Address:

300 S. Adams St., Box A 29
Tallahassee, FL 32301-1721

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

Certification

Chief Financial Officer

Name: Benjamin Pingree

Title: Director of PLACE

Chairman/Elected Official

Name: Mary Ann Lindley

Title: Chairman of the Board

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

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 Code	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