Unit Information

Year: 2013

Unit Dependency: Independent

Name: Mrs. Rita Stevens

Title: Senior Accountant

Phone: (850) 891-8450

Address:

Email: Rita.Stevens@talgov.com

300 S. Adams St., Box A 29

Tallahassee, FL 32301-1721

Contact Information

Unit Type: Special District

Unit Name: Blueprint 2000 Intergovernmental Agency

Unit Status: Active

Location Information

Name: Mrs. Rita Stevens

Title: Senior Accountant

Phone: (850) 891-8450

Address:

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

Certification Chief Financial Officer Chairman/Elected Official Name: Wayne Tedder Name: Kristin Dozier Title: Director of PLACE Title: Chairman of the Board Have You Experienced a Financial Emergency in this year? X If Yes, Have You Compiled With Section 218.503(2), Florida Statues? Image: Certification

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/7/2014

Audit Received Date: 10/15/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$85,084,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/18/2014

Auditor Name: Thomas Howell Ferguson P.A. CPAs

Address: 2615 Centennial Blvd #200, Tallahassee, FL 32308

Revenues Report for FYE 2013

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
312600 - Discretionary Sales Surtaxes		29,574,000										29,574,000
331390 - Federal Grant - Other Physical Environment			1,655,000									1,655,000
331490 - Federal Grant - Other Transportation			316,000									316,000
334100 - State Grant - General Government												0
334350 - State Grant - Sewer/Wastewater			52,000									52,000
334390 - State Grant - Other Physical Environment			186,000									186,000
334490 - State Grant - Other Transportation			15,707,000									15,707,000
337400 - Local Government Unit Grant - Transportation			1,648,000									1,648,000
337700 - Local Government Unit Grant - Culture/Recreation			305,000									305,000
361100 - Interest		199,000	1,055,000	25,000								1,279,000
361300 - Net Increase (Decrease) in Fair Value of Investments		-67,000	-1,246,000	-161,000								-1,474,000
369900 - Other Miscellaneous Revenues		47,000	6,280,000									6,327,000
381000 - Inter-Fund Group Transfers In			7,287,000	19,280,000								26,567,000
384000 - Debt Proceeds												0
	Grand Total	29,753,000	33,245,000	19,144,000								82,142,000

Expenditures Report for FYE 2013

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				18,710,000								18,710,000
541.10 - Road and Street Facilities - Personnel Services		735,000	354,000									1,089,000
541.30 - Road and Street Facilities - Operating Expenses		380,000	40,587,000									40,967,000
541.60 - Road and Street Facilities - Capital Outlay			5,473,000									5,473,000
581.90 - Inter-Fund Group Transfers Out - Other Uses		26,567,000										26,567,000
591.90 - Proprietary Non-Operating Interest Expense - Other Uses			11,000									11,000
	Grand Total	27,682,000	46,425,000	18,710,000								92,817,000

Data Element Worksheet Report for FYE: 2013, Blueprint 2000 Intergovernmental Agency

Affiliates Report for FYE 2013