



Escambia County

FY 2018/2019

Budget Preparation Manual

Prepared By: The Office of Management and Budget

TABLE OF CONTENTS

SECTION A: INTRODUCTION	PAGE NO.
General Instructions	5
Budget Calendar	9
Office of Management and Budget Staff Assignments	12
Goals and Objectives Template	13
Fund Names and Numbers	15
Cost Centers	16
 SECTION B: PERSONNEL SERVICES	
Element and Object Codes	36
Position Pay Grades.....	38
Salary Ranges.....	41
Worker's Compensation Codes.....	45
Payroll Change Form	48
Retirement Form	49
 SECTION C: OPERATING EXPENSES	
Element and Object Codes	51
Schedule C - Operating Expenditure Detail.....	57
Schedule C – Backup Summary	58
 SECTION D: CAPITAL OUTLAY	
Element and Object Codes	62
Schedule B - Capital Outlay Base Replacement (Rolling Stock)	65
Schedule B-1 - Capital Outlay Base Replacement (Other Rep)	66
 SECTION E: CAPITAL IMPROVEMENT PROGRAM	
Description of Capital Improvement Program.....	68
Management and Budget Capital Improvement Program Form	71
Development Services 5 Year Capital Improvement Requirements.....	72
Development Services Project Request Form Instructions	73
Development Services Project Request Form.....	74
 SECTION F: PROGRAM ENHANCEMENTS	
Program Enhancement Form	77
 SECTION G: REBUDGETS	
Re-budget Form	79

FISCAL YEAR 2018/2019 BUDGET PREPARATION

GENERAL INSTRUCTIONS/INFORMATION

Key dates relating to the FY 2018/2019 budget development process are:

February 16 (Friday)	Distribution of Budget Preparation Manual
March 1-8 (Thurs. – Thurs.)	Departments review Budget Manuals and Personnel Budgets with OMB
March 29 (Thursday)	Departments submit base budget requests
May 1 (Tuesday)	Departments submit goals, objectives, and performance measures
May 1 (Tuesday)	Constitutional Officers submit budgets (excluding Property Appraiser and Tax Collector)
July 5 (Thursday)	Submission of County Administrator's Recommended Budget
July 10-11 (Tues. & Wed.)	Budget work sessions with the BCC
Sept. 4 (Tuesday)	Departments submit re-budgets for Special Projects & Grants <u>only</u>
Sept. 4 (Tuesday)	1st Public Hearing to adopt the Tentative FY 2018/2019 Budget
Sept. 17 (Monday)	2nd Public Hearing to adopt the FY 2018/2019 Budget

Zero-Based Budgets

Budget Development will be framed around a Zero-Based Budgeting approach. Zero-based budgets require departments to assume \$0 in funding then justify any dollars requested by account code. Revenue forecasting should be conservative and personnel needs should represent salary increases as well as new positions.

The Budget will be developed from the following set assumptions used to develop the FY 2017/2018 Budget.

1. The County-wide millage rate, the Law Enforcement MSTU, and the Library MSTU will be held at FY 2017/2018 level.
2. Capital equipment is subject to the preparation and approval of a formalized replacement plan. No vehicles will be scheduled for replacement unless maintenance costs justify the replacement.

3. Training budgets will be subject to budget approval.
4. Enterprise Funds will stand on their own without subsidies from outside County Funds with the following exception: Debt Service, O & M and R & R at the Bay Center will be provided by the Tourist Development Tax Fund. Enterprise Funds will be charged an indirect cost of 5% of gross operating revenues.
5. Special Revenue Funds will not receive an increase in outside support from the FY 2017/2018 levels. Alternatives will be identified whenever possible for replacing existing support by the General Fund. Special Revenue Funds, including grants, will be charged a 5% indirect cost charge on gross revenues.
6. Insurance charges for life and health will be **\$10,000** per FTE, workers' compensation will be funded at the recommended State discounted rates, and property/casualty rates will be set to maintain positive retained earnings.
7. All departments operating vehicles serviced by the Escambia County Area Transit System (ECAT) maintenance department or the Department of Public Works, Fleet Management division should budget for labor charges in addition to charges for parts. The labor charge for both will be **\$52.00/hour for County Depts. and \$57.00/hour for Non-County Agencies** for FY 2018/2019.

Goals and Objectives

Department presentations for the Board should focus on their goals and objectives, program performance, service delivery and how the proposed FY 2018/2019 budget will provide the funding for their work program. Departments and Budget Analysts should be prepared to explain significant changes in budget requests such as organizational changes, one time costs, or changes in accounting treatment. However, most of the presentations will focus on the overall goals and objectives of the respective departmental work programs if at all possible. ***The template used for FY 2017/2018 for Goals, Objectives, Performance Measures and other required data will be used again this year. This template is on pages 13-14.

Performance Measures

A performance measure is a quantifiable, enduring measure of public sector outcomes, outputs, efficiency, or cost-effectiveness. In general, measures in agency performance reports should be related to an agency's mission and programs, and they should not merely measure one-time or short-term activities. For example, development of a comprehensive capital improvement plan by 2019 is not an "enduring" measure of a department's performance.

Performance measures should:

- Directly relate to a department's goals and objectives;
- Measure the same thing over a period of time;
- Use data that will be available on a continuing basis;

- Show what change (difference) the department's actions will have on the target group or problem and;
- Use terms that are generally understood and clearly defined.

When submitting performance measures, attempt to include measures that reflect quantity as well as quality. A good example of a quantity-based performance measure may be the number of ditches cleaned in a year while a good example of a quality-based performance may be the number of work orders for ditch cleaning that have been backlogged or the average number of days before a work order is fulfilled. When submitting a new performance measure, include how the data will be gathered and the method used for tracking. Review performance measures with your Department Director before submitting them to OMB. **Benchmarking is a requirement.**

Personnel Services

OMB will provide a list of approved personnel for your department and will calculate the appropriate fringe benefits and retirement impacts. If changes are required, please complete the Payroll Change Form on page 48. If a new position is being requested, a list of the 2018/2019 FICA and Retirement rates are detailed on page 37 and the pay ranges and worker's compensation codes are listed on pages 38-47. New personnel positions should be submitted as part of an overall new program or program enhancement. The new program form is found on page 77. ****Annual leave and MOB payouts will not be offered.**

Capital Improvement Program

The Capital Improvement Program (CIP) is a multi-year program for planning and financing public facilities improvements. The program is developed from departmental requests and is based on studies of financial resources available and consistency of proposed improvements with the adopted Comprehensive Plan policies. In order to update the necessary information for the CIP, the list of specific projects to be accomplished over the next five years need to be updated by the departments as part of the budgetary process. Please refer to the Capital Improvements Program section of this manual for the purpose, definitions and the capital outlay accounts that should be considered capital improvements regardless of the amount. **All capital projects and equipment equal to or greater than \$25,000 must be budgeted for Fiscal Years 2018/2019 through 2023/2024, and must include an estimate of the associated operating costs for five (5) years.**

Re-budgets

The re-budget form must be **submitted by Tuesday, September 4, 2018** for **Special Projects and Grants not otherwise encumbered**. Do not include Re-budgets in the base budget request submitted for FY 2018/2019. These funds will be added to the budget at a later date. Eligibility as to which items will be allowed will be determined by OMB.

Program Enhancements

Any additional personnel positions, increases in operating expenses or capital items other than routine replacements should be requested using these forms. Increases should be submitted as part of an overall new program or program enhancement request. The new or expanded program request must include an explanation of how the new or expanded program will help accomplish a department's goals and objectives. When using these forms, rank the importance of the request numerically along with all other departmental requests.

Remember to include all pertinent costs, cost savings and potential revenue streams as part of the overall request.

Budget Schedule

The proposed budgets for County Departments are due **Thursday, March 29, 2018**, State Agencies, Outside Agencies and Constitutional Officers' Budgets except the Tax Collector and Property Appraiser are due on **Tuesday, May 1, 2018**. Capital Outlay Detail for Base Capital (Schedule B page 65) and Operating Detail (Schedule C page 56) are required for budget submission. **OMB must receive the Original Budget submission by the required deadline with a copy submitted to the appropriate Department Director.** Agencies' may wish to establish internal review deadlines prior to submission to OMB.

The proposed budget will be submitted to the BCC by Thursday, July 5, 2018. Budget workshops are scheduled with them on **Tuesday and Wednesday, July 10th and July 11th.**

FY 2018/2019 Budget Calendar

<u>Date</u>	<u>Activity</u>	<u>Participants</u>
February 9 (Friday)	Budget Office and Departments Prepare Revenue Forecasts	Departments OMB
February 16 (Friday)	Budget Preparation Manual Distributed	OMB
March 1-8 (Thursday - Thursday)	Personnel Budgets to be distributed and need to be reviewed by Departments	Departments OMB
March 1 – March 29	Departments prepare and submit FY 2018/2019 Budgets	Departments
March 29 (Thursday)	Departments Personnel and Budgets are due to OMB	Departments
April 2 – May 1	OMB will begin revisions per County Administration	Departments OMB
May 1 (Tuesday)	Departments submit Goals, Objectives and Performance Measures	Departments OMB
May 1 (Tuesday)	Sheriff and Supervisor of Elections Budgets are due	Constitutional Officers
May 1 (Tuesday)	State, Outside Agencies and SRIA submit FY 2018/2019 Budgets	
June 1 (Friday)	Property Appraiser submits Tentative budget to BCC and Dept. of Revenue (F.S. 195.087(1)(a))	Property Appraiser
June 1 (Friday)	Estimate of assessed property values due to the BCC (F.S. 200.065 (7))	Property Appraiser
June 29 (Friday)	Certify eligibility for State Revenue Sharing (Florida Administrative Code Chapter 12-10.008)	Clerk to the BCC
July 2 (Monday)	Certification of Taxable Property Values due to the BCC (F.S. 193.023 (1); 200.065(11))	Property Appraiser

Date	Activity	Participants
July 5 (Thursday)	Submission of County Administrator's recommended Budget (F.S. 129.03(3))	BCC County Administrator OMB
July 5 (Thursday)	Tentative Budget Amendments to Property Appraiser/Budget from Department of Revenue sent to Property Appraiser and BCC (F.S. 195.087(1)(a))	Department of Revenue Property Appraiser
July 10 - 11 (Tuesday - Wednesday)	Budget Worksessions with the BCC (9:00 A.M.) BCC Chambers	BCC Constitutional Officers Departments OMB
July 19 (Thursday)	Official Meeting of BCC to set Tentative Millage for Appraiser Certification to the Property	BCC Property Appraiser OMB
July 31 (Tuesday)	Submission of Tax Collector's Budget to the State Department of Revenue and BCC (F.S. 195.087 (2))	Tax Collector BCC
August 1 (Wednesday)	Notification to Property Appraiser of Tentative Millage, Rolled Back Millage, date, time and place of First Public Hearing (F.S. 200.065 (2)(b))	OMB
August 3 (Friday)	BCC Comment Period Ends on Property Appraiser Budget; Final Budget Amendments from Department of Revenue (F.S. 195.087(1)(a))	BCC Department of Revenue
August 10 (Friday)	Tentative date of mailing TRIM notice	Property Appraiser
September 4 (Tuesday)	Re-Budgets due to OMB for Special Projects & Grants <u>only</u> (eligibility to be determined by OMB)	Departments

Date	Activity	Participants
September 4 (Tuesday)	First Public Hearing to Adopt the Tentative FY 2018/2019 Budget (F.S. 200.065 (2)(c)) 5:31 P.M. Budget; 5:32 P.M. MSBU	BCC OMB
September 13 (Thursday)	Advertise the Second Public Hearing and Budget Summary Statement (F.S. 129.03(3)(b); 200.065 (2)(d) and (3)(1)) (advertise within 2 to 5 days of 2 nd Hearing)	OMB
September 17 (Monday)	Second Public Hearing to adopt the Final FY 2018/2019 (F.S. 200.065(4)) 5:31 P.M.	BCC OMB
September 21 (Friday)	Submission of approved millage levy resolution and budget to Property Appraiser, Tax Collector and Department of Revenue (F.S. 200.065(4)) (Within 3 days of adoption)	OMB
October 1 (Monday)	Beginning of new fiscal year	All
October 17 (Wednesday)	Certification of Compliance submitted to Department of Revenue (F.S. 200.068) within 30 days of Final P.H.	OMB
November 1 (Thursday)	Submission of rebudgets for BCC approval. (BCC Meeting)	OMB
N/A	Certification of final taxable values (F.S. 200.065(5))	OMB
N/A	Adjustment to adopted millage rate if greater than +/-1% (F.S. 200.06(5))	OMB
Month of Oct./Nov.	Tentative Schedule for Value Adjustment Board (Special Master Hearings)	Value Adjustment Board (VAB)

FY 2018/2019 Analyst Assignments

Stephan Hall Management & Budget Services Manager

**Katie Macarthur
Director's Aide**

Contracts Administration

**Rebecca McMullen
Sr. Budget Analyst**

Bob Sikes Toll Bridge Fund
Public Safety Department
Public Works Department
MSBU Program

**Stephan Hall
Budget Manager**

Civic Center
County Administrator
County Attorney
County Lease Program
CRA Financials
Debt Services
Deputies Training and Education Fund
Elected Officials and Boards
Handicapped Parking Fund
Industrial Parks
Judicial Services
Management & Budget Services
Risk Management
Tourist Development

**Regina Hall
Sr. Budget Analyst**

Budget Preparation Manual
Corrections
Extension Services
Human Resources
Natural Resources Management
Neighborhood & Human Services
Position Control

**Chris Childs
Budget Analyst**

Building Services Department
Capital Improvement Program
Community & Media Relations
Development Services Department
Facilities Management
Information Technology
Library
Master Drainage Basin Fund
Parks
Purchasing
Solid Waste

DEPARTMENT:

MISSION STATEMENT

To provide efficient, responsive services that enhance the quality of life, meet common needs and promote a safe and healthy community. *(This is the County mission statement. Do not change.)*

OBJECTIVES

Insert a brief description of your Department's function. *(Please keep the description to no more than 3 short paragraphs or bullet points.)*

GOAL

Insert your Department's goal.

PERFORMANCE MEASURES

Performance Measures	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimate	FY 2018-19 Estimate

STATUTORY RESPONSIBILITIES

List applicable F.S. that your Department operates under.

ADVISORY BOARD

List applicable Advisory Boards pertaining to your Department.

BENCHMARKING

Benchmark Data	Escambia County	Benchmark

Benchmark Sources: List applicable sources.

SIGNIFICANT CHANGES FOR FY 2018-2019

List any anticipated changes. If none, insert "No significant changes are anticipated for FY 2018-2019."

DEPARTMENT:

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2016-17 Authorized</u>	<u>2017-18 Authorized</u>	<u>2018-19 Proposed</u>
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The Budget office will insert staffing.

FY 2018/2019 Fund Names and Numbers

General Fund	1
Escambia County Restricted Fund	101
Economic Development Fund	102
Code Enforcement Fund	103
Mass Transit Fund	104
Mosquito and Arthropod Control	106
Tourist Promotion	108
Other Grants and Projects	110
Detention/Jail Commissary Fund	111
Disaster Recovery	112
Library Fund	113
Misdemeanor Probation	114
Article V Fund	115
Development Review Fees	116
Perdido Beach Mouse Fund	117
Gulf Coast Restoration Fund	118
SHIP Fund	120
Law Enforcement Trust Fund	121
Escambia Affordable Housing	124
CDBG Entitlement Funds	129
Handicapped Parking Fines	130
Family Mediation Fund	131
Fire Protection Fund	143
E911 Operations Fund	145
HUD CDBG Housing Rehab Loan Fund	146
HUD Home Fund	147
Community Redevelopment Fund	151
Southwest Sector CRA	152
Bob Sikes Toll Fund	167
Transportation Trust Fund	175
MSBU Assessment Program	177
Drainage Bain Funds	181
Debt Service	203
Capital Improvements Program	310
Series 2017 Project Fund	311
FTA Capital Project Funds	320
Capital Projects New Road Construction Fund	333
Local Option Sales Tax Fund	350
Local Option Sales Tax II Fund	351
Local Option Sales Tax III Fund	352
Local Option Sales Tax IV Fund	353
Solid Waste Fund	401
Building Inspection Fund	406
Emergency Services	408
Bay Center Fund	409
Internal Service Fund	501

COST CENTERS				
FUND	COST CENTER	FUNCTION	ACTIVITY	COST CENTER TITLE
1	110101	51000	51100	BCC ADMINISTRATION
1	110201	51000	51200	NON DEPTMNTAL ADMIN
1	110202	51000	51900	COURTHOUSE COMPLEX
1	110215	58000	58100	NON-DEPT. - TRANSFERS
1	110247	51000	51900	MASTER SPACE
1	110264	51000	51300	CAPITAL IMPROVEMENTS
1	110301	51000	51200	COUNTY ADMINISTRATION
1	110302	51000	51200	EXECUTIVE SUPPORT
1	110401	54000	54100	PUBLIC WORKS ADMIN
1	110601	51000	51400	COUNTY ATTY ADMIN
1	120101	54000	54100	ASST COUNTY ADMINISTRATIN
1	130101	51000	51200	ASST COUNTY ADMIN
1	130201	56000	56400	SOCIAL PROGRAMS
1	140101	51000	51300	INFORMATION SYSTEMS
1	140102	51000	51300	TELECOMMUNICATIONS
1	140103	51000	51300	SOFTWARE IMPLEMENT
1	140201	51000	51300	OMB-ADMIN
1	140401	51000	51300	PROPERTY MANAGEMENT-ADMIN
1	140601	51000	51300	HR-ADMIN
1	140603	51000	51300	TUITION REIMBURSEMENT
1	140606	51000	51300	MERIT SYSTEM PROTECTION B
1	140701	51000	51300	OFFICE OF PURCHASING-ADMI
1	141001	51000	51300	PROPERTY SALES
1	141002	51000	51300	MCDONALD PROPERTY LEASES
1	150101	51000	51300	HUMAN RESOURCES ADMIN
1	150103	51000	51300	TUITION REIMBURSEMENT
1	150104	51000	51300	MERIT SYSTEM PROTECTION B
1	210601	51000	51300	FACILITIES ADMIN
1	210602	51000	51900	FACILITIES MAINTENANCE
1	210603	51000	51900	FACILITIES CUSTODIAL
1	210604	51000	51300	FACILITIES-UTILITIES TELE
1	210606	51000	51300	FACILITIES PRIORITY ONE
1	210607	51000	51300	JUVENILE JUSTICE
1	210608	51000	51900	JUDICIAL BUILDING
1	210612	51000	51900	DJJ ASSESSMENT BUILDING
1	210801	57000	57200	PARKS MAINTENANCE
1	210901	56000	56200	MOSQUITO CONTROL
1	211106	53000	53800	SANTA ROSA ISLAND DRAINAGE
1	211401	54000	54100	SRI PUBLIC WORKS
1	220100	51000	51900	NATURAL RESOURCES MGT ADM
1	220101	51000	51900	ADMIN-NEIGHBORHOOD & ENV
1	220201	56000	56900	COMMUNITY SERVICES ADMIN
1	220202	56000	56400	PUBLIC SOCIAL SERVICES
1	220204	56000	56200	ANIMAL SERVICES ADMIN
1	220701	56000	56200	MOSQUITO & ARTHROPOD
1	220801	57000	57200	ADULT SPORTS
1	220803	57000	57200	PARKS RECREATION
1	220804	57000	57200	LAKE STONE
1	220901	53000	53700	NATURAL RESOURCE CONSRV
1	221001	53000	53700	LAND MANAGEMENT SECTION
1	221201	53000	53700	EXTENSION SERVICES ADMIN
1	240101	51000	51500	GROWTH MGT ADMINISTRATION
1	240201	51000	51500	P & Z ADMINISTRATION
1	240206	51000	51500	LONG RANGE PLANNING
1	240207	51000	51500	BOARD OF ADJUSTMENTS
1	240208	51000	51500	REZONING
1	240209	51000	51500	PLANNING BOARD
1	240303	51000	51500	LAND USE
1	240401	51000	51300	GIS

COST CENTERS				
FUND	COST CENTER	FUNCTION	ACTIVITY	COST CENTER TITLE
1	250202	56000	56200	ANIMAL SERVICES ADMIN
1	250205	56000	56200	LOW INCOME SPAY & NEUTER
1	250207	52000	52900	ANIMAL CONTROL ENFORCEMNT
1	250301	51000	51500	LONG RANGE PLANNING
1	250401	51000	51500	DEVELOP SVCS BUREAU ADMIN
1	250501	51000	51500	PLANNING & ZONING
1	250601	51000	51300	GIS
1	250801	51000	51300	SPECIAL PROJECTS & GRANTS
1	250802	51000	51500	PROJECTS & COMPREHENSIVE
1	250901	51000	51500	ENVIRONMENTAL PERMITTING
1	270101	51000	51900	TRANSPORTATION ADMINSTRTN
1	270102	51000	51300	INFORMATION SYSTEMS
1	270103	51000	51300	TELECOMMUNICATIONS
1	270104	51000	51300	GIS
1	270109	51000	51300	IT APPLICATIONS
1	270110	51000	51300	IT PC SUPPORT
1	270111	51000	51300	IT INFRASTRUCTURE
1	290307	52000	52300	PRE-TRIAL RELEASE
1	290401	52000	52300	DETENTION
1	290402	52000	52300	INMATE MEDICAL
1	290403	52000	52300	LIBRARY & SOCIAL PROGRAMS
1	290404	52000	52300	CUSTODIAL
1	290405	52000	52300	VIDEO VISITATION
1	310101	51000	51300	FACILITIES ADMINISTRATION
1	310102	51000	51900	CONSTRUCTION SERVICES
1	310201	51000	51900	FAC MAINT ADMINISTRATIVE
1	310202	51000	51900	CUSTODIAL
1	310203	51000	51900	FACILITIES MAINTENANCE
1	310204	51000	51300	FACILITIES PRIORITY ONE
1	310206	51000	51900	JAIL UPGRADES
1	310207	51000	51300	FACILITIES UTILITIES
1	310601	51000	51300	TELECOMMUNICATIONS ADMIN
1	320201	56000	56900	COMM SVCS ADMINISTRATION
1	320202	56000	56900	PUBLIC SOCIAL SERVICES
1	320501	56000	56200	ANIMAL SERVICES ADMIN
1	320504	56000	56200	LOW INCOME SPAY & NEUTER
1	330207	52000	52200	FIRE PUBLIC FACILITY
1	330401	52000	52500	PUBLIC SAFETY ADMIN
1	330402	52000	52500	EMERGENCY MANAGEMENT
1	330403	52000	52500	COMMUNICATIONS
1	330501	56000	56200	ANIMAL REG ADMIN
1	330601	52000	52900	RESOURCE MANAGEMENT
1	330602	52000	52500	PS BUSINESS OPERATIONS
1	330801	52000	52500	SRI PUBLIC SAFETY
1	350201	57000	57200	PARKS DEVELOPMENT
1	350204	57000	57200	LAKE STONE
1	350216	57000	57200	MARINE RESOURCES
1	350220	57000	57200	PARKS RECREATION
1	350225	57000	57200	PARKS - RECREATION
1	350226	57000	57200	PARKS - MAINTENANCE
1	350232	57000	57200	ADULT SOFTBALL
1	350238	57000	57200	MIRACLE LEAGUE OF PENSACO
1	360201	51000	51300	EXTENSION SVS-ADMIN
1	360301	51000	51300	PUBLIC HEALTH UNIT-ADMIN
1	360701	55000	55200	ECONOMIC GROWTH ADMIN
1	370101	56000	56900	NEIGHBORHOOD&HUMAN SRVC ADM
1	370102	56000	56900	PUBLIC SOCIAL SERVICES
1	380201	51000	51300	PUBLIC INFORMATION OFFICE
1	410201	52000	52700	MED EXAM ADMINISTRATION

COST CENTERS				
FUND	COST CENTER	FUNCTION	ACTIVITY	COST CENTER TITLE
1	410611	52000	52300	PRE-TRIAL RELEASE
1	510101	58000	58600	PROP APPR ADMINISTRATION
1	520101	58000	58600	TAX COLL ADMINISTRATION
1	530101	58000	58600	CLERK ADMINISTRATION
1	540101	58000	58600	SHERIFF ADMINISTRATION
1	540201	58000	58600	SHERIFF CORRECTNS ADMIN
1	540301	58000	58600	SHERIFF COURT SEC ADMIN
1	550101	51000	51300	SUPRVSR ELEC ADMIN
1	550101PW	58000	58600	SUPV OF ELECT-POLL WORKER
1	550121	51000	51300	SOE-ELECTIONS EQUIPMENT
101	110210	53000	53600	IIDC OPERATING
101	110265	54000	54900	PERDIDO KEY PUB IMP FUND
101	140607	51000	51300	EMPLOYEE MORALE & WELFARE
101	150105	51000	51300	EMPLOYEE MORALE & WELFARE
101	210408	51000	51300	HOST ORDINANCE ITEMS
101	220103	52000	52100	SAFE NEIGHBORHOODS PROG
101	220215	56000	56200	ANIMAL LICENSE FEES
101	220216	56000	56200	KENNEL SPONSHORSHIPS
101	220310	53000	53700	TREE FUND ORDINANCE FEES
101	220334	53000	53900	TREE MITIGATION FEES
101	220336	53000	53700	WETLAND MITIGATION FEES
101	220806	57000	57200	PARKS & REC.SPECIAL EVNTS
101	220809	57000	57200	MEMORIAL REEF
101	220810	57000	57200	FISHING BRIDGE
101	221016	53000	53700	JONES SWAMP WETLAND PRSRV
101	221018	53000	53700	NATL POLLUTNT DISCHRG SYS
101	221027	53000	53700	WATER QUALITY LAB
101	230317	53000	53700	SOLID WASTE FUNDRAISER
101	250204	56000	56200	KENNEL SPONSORSHIPS
101	250206	56000	56200	ANIMAL LICENSE FEES
101	290103	52000	52900	SAFE NEIGHBORHOODS PROG
101	290208	52000	52100	ROAD PRISON REIMBURSEMENT
101	320203	57000	57300	COMMUNITY CENTER RENTALS
101	320229	56000	56900	CHOOSE LIFE LICENSE PLATE
101	320502	56000	56200	ANIMAL LICENSE FEES
101	320503	56000	56200	KENNEL SPONSORSHIPS
101	350202	57000	57200	PARKS & REC.SPECIAL EVNT
101	350224	57000	57200	PARKS & REC SPECIAL EVENT
101	350230	57000	57200	MEMORIAL REEFS
101	350236	57000	57200	FISHING BRIDGE
101	350237	57000	57200	RENTS-PARK COMM CENTERS
101	360703	51000	51900	RESTRICTED FUND RESERVE
101	370104	52000	52900	SAFE NEIGHBORHOOD PROGRAM
101	370105	57000	57300	COMMUNITY CENTER RENTALS
101	540114	52000	52100	SAFE NEIGHBORHOODS PROGRA
102	360609	55000	55200	HUD-CENTRAL COMMERCE PARK
102	360610	55000	55200	CENTRL COMMERCE #SPFL0135
102	360616	55000	55200	BELL HERITAGE OAKS
102	360704	55000	55200	ECON DEV OPERATING
103	110213	58000	58100	TRANSFERS OUT
103	220110	52000	52400	ENVIR CODE ENFORCEMNT
103	250203	56000	56200	ANIMAL CONTROL
103	280101	53000	53900	ENVIR CODE ENFORCEMENT
103	290101	52000	52400	CODE ENFORCEMENT
103	290102	53000	53900	PROPERTY CLEAN UP
104	211210	54000	54400	MASS TRANSIT OPERATIONS
104	211211	54000	54400	PENSACOLA BEACH TROLLEY
104	211212	54000	54400	UWF TROLLEY
104	211213	54000	54400	COUNTY FLEET MAINTENACE

COST CENTERS				
FUND	COST CENTER	FUNCTION	ACTIVITY	COST CENTER TITLE
104	211214	54000	54400	NON-URBANIZEFD TRANSPORT
104	211215	54000	54400	MASS TRANSIT/PARATRANSIT
104	220205	54000	54400	MASS TRANSIT OPERATIONS
104	220206	54000	54400	PENSACOLA BEACH TROLLEY
104	220207	54000	54400	UWF TROLLEY
104	220208	54000	54400	COUNTY FLEET MAINTENANCE
104	220209	54000	54400	NON-URBANIZED TRANSPORTAT
104	220220	54000	54400	JOB ACCESS REVRSE COMMUTE
104	220221	54000	54400	NEW FREEDOM PROGRAM
104	270301	54000	54400	MASS TRANSIT OPERATIONS
104	270302	54000	54400	PENSACOLA BEACH TROLLY
104	270303	54000	54400	UWF TROLLEY
104	270304	54000	54400	COUNTY FLEET MAINTENANCE
104	270305	54000	54400	NON-URBANIZED TRANSPORTN
104	320401	54000	54400	MASS TRANSIT OPERATIONS
104	320402	54000	54400	PENSACOLA BEACH TROLLEY
104	320403	54000	54400	UWF TROLLEY
104	320404	54000	54400	COUNTY FLEET MAINTENANCE
104	320405	54000	54400	NON-URBANIZED TRANSPORT
104	320406	54000	54900	COMMUNITY TRANSP COORD
104	360501	54000	54400	MASS TRANSIT-OPERATIONS
104	360503	54000	54400	PENSACOLA BCH TROLLEY
104	360504	54000	54400	COUNTY FLEET MAINTENANCE
104	360520	54000	54400	NON-URBANIZED TRANSPORTN
104	360522	54000	54400	UWF TROLLEY
106	210902	56000	56200	M&A STATE 1 FUNDS
106	220703	56000	56200	M&A STATE 1 FUNDS
108	220805	53000	53700	4TH CENT MARINE RECREATIO
108	221101	53000	53700	4TH CENT-MARINE RECRTN
108	360101	55000	55900	TOURIST PROMOTION
108	360102	58000	58100	TOURIST PROMOTION-TRANSFR
108	360103	55000	55900	BP - OIL SPILL GRANT
108	360105	55000	55900	FOURTH CENT PROJECTS
110	110209	57000	57100	STATE AID TO LIBRARIES
110	110217	51000	51900	LOCAL UPDATE FOR CENSUS
110	110218	58000	58100	JOURNEY -PROJECT-TRANSFER
110	110263	51000	51300	NON-DEPT GRANT RESERVES
110	210111	53000	53800	CDBG GRANT (ESC/PCOLA/CEN
110	210310	53000	53800	PNS. BAY RESTORATION
110	210311	53000	53700	ESC.BAY PCB REMEDIATION
110	210312	53000	53700	NATL POLLUTNT DISCHRG SYS
110	210314	53000	53700	JONES CREEK STREAM RSTRTN
110	210315	53000	53700	JACKSON LAKE RESTORATION
110	210316	54000	54100	ASHTON BROSNHM-MULTI PATH
110	210502	54000	54100	WHITMIRE DRIVE
110	210503	54000	54100	HUMMINGBIRD BLVD
110	210504	54000	54900	CRASH DATA MAPPING
110	210505	54000	54100	HURRCN.EVACUATION STUDY
110	210509	54000	54100	FDOT - OLIVE & CODY LANE
110	210510	54000	54100	FDOT - OLIVE & GREG ROAD
110	210511	54000	54100	AIRWAY DRIVE - LAP
110	210512	54000	54100	INTERBAY - BARRANCAS AVE
110	210513	54000	54100	TRIP-9 MILE & PINE FOREST
110	210514	54000	54100	AIRWAY DRIVE-SIDEWALKS
110	210515	54000	54100	BELLVIEW ELMNTRY SIDEWALK
110	210516	54000	54100	2ND STREET INTERBAY AVE
110	210611	53000	53700	JUDICIAL/OLD COURTHOUSE
110	211105	52000	52900	DENSITY REDUCTION PNS-NAS
110	211506	54000	54100	EDA-COPTER ROAD

COST CENTERS				
FUND	COST CENTER	FUNCTION	ACTIVITY	COST CENTER TITLE
110	211507	54000	54100	OTTED-COPTER ROAD
110	212408	53000	53800	STORMWATER OUTFALL SMPLNG
110	212411	53000	53700	FCT-JONES SWAMP WETLAND
110	212412	53000	53700	BLUE PIT WETLAND ENHNCMNT
110	212413	53000	53700	EAST TEN MILE CREEK
110	212414	53000	53700	SECOND & SUNSET
110	220203	56000	56400	NON-CUSTODIAL PARENT GRAN
110	220214	56000	56400	FOOD STAMP EMPLOYMNT TRNG
110	220217	56000	56400	NON-CUSTODIAL PARENT PLMT
110	220219	56000	56400	SUPPL NUTRTION ASST PROG
110	220311	57000	57200	BILL DICKSON PARK
110	220312	57000	57200	LEXINGTON TERRACE PARK
110	220321	53000	53900	PALAFOX BROWNFLD REDVLPMT
110	220327	53000	53700	PERDIDO KEY DUNE RESTORTN
110	220329	53000	53700	EMERGENCY WATERSHD PRTCTN
110	220330	53000	53700	EX-ORISKANY REEF MONITRNG
110	220332	57000	57200	BAYOU GRANDE-BOAT RAMP
110	220333	53000	53700	PERDIDO KEY BEACH RSTRTN
110	220337	57000	57900	VESSEL SAFETY RESTRCTN ZN
110	220338	53000	53700	ORISKANY PCB MONITORING
110	220339	52000	52900	DERELICT VESSELS GRANT
110	220340	53000	53700	FEMA-WATERWAY CLEANUP
110	220341	53000	53700	HABITAT CONSERVTN. PLAN
110	220342	53000	53900	EPA-BROWNFIELD RDVLPMT
110	220420	55000	55400	2013 RCMP GR REBUILTWNF
110	220436	52000	52500	CDBG DISASTER RECOVERY
110	220454	53000	53100	ENERGY PERFORMANCE GRT
110	220506	55000	55400	HOMELESS PREVTVN-REHOUSING
110	220511	55000	55900	FRNT.PORCH-DORRIE MILLER
110	220557	55000	55400	HUD 2007 EMERG SHELTER
110	220558	55000	55400	MY SAFE FL HOME PROGRAM
110	220559	51000	51700	JOURNEY WRKFORCE HOUSING
110	220560	55000	55400	JOURNEY WRKFORCE HOUSING
110	220561	55000	55400	HUD 2008 EMERG SHELTER
110	220566	55000	55400	HUD-EMERGENCY SOLUTIONS
110	220807	57000	57200	VESSEL REGISTRATION FEES
110	220811	57000	57200	MAHAGONY MILL BOAT RAMP
110	220812	57000	57200	PERDIDO BAY BOAT RAMP
110	220902	53000	53700	FDACS COGONGRASS GRANT
110	220903	53000	53700	EWP WATERWAY MATCH
110	221002	53000	53700	GLYNN KEY STORMWATER
110	221003	53000	53700	NATL POLLUTNT DISCHRG SYS
110	221004	53000	53700	ENERGY CONSERVATN.BLK.GRT
110	221005	53000	53800	PNS.BAY RESTORATION
110	221006	52000	52900	DENSITY REDUCTION PNS-NAS
110	221007	53000	53700	FCT-JONES SWAMP WETLAND
110	221008	53000	53700	FFWCC-JONES SWAMP RSTORTN
110	221009	53000	53700	ESC.BAY PCB REMEDIATION
110	221010	53000	53700	NACO EAST JONES CREEK STM
110	221011	53000	53700	URBAN & CMMUNTY.FORESTRY
110	221012	53000	53700	JONES CRK EAST STRM#G0281
110	221013	53000	53700	BYOU CHCO/JONES CRK#G0275
110	221014	53000	53700	INTR'NL PAPER ED.FUNDS
110	221015	52000	52900	DENSTY RDUCTN AREA-"A"APZ
110	221017	54000	54100	RCREATNL TRAIL-S.W.GRN.WY
110	221019	53000	53700	DEFENSE INFRSTRUCTRE 2013
110	221020	53000	53700	DEFENSE INFRSTRUCTRE 2014
110	221021	53000	53700	FDEP LID MONITORING
110	221022	53000	53700	NRDA TURTLE GRANT-DEP/FWC

COST CENTERS				
FUND	COST CENTER	FUNCTION	ACTIVITY	COST CENTER TITLE
110	221023	53000	53700	NFWF JONES SWAMP PATTON
110	221024	53000	53700	FDEP G0409BCH HAVEN/BRDWK
110	221025	53000	53700	FDEP G0439 LID MANUAL
110	221026	53000	53700	EPA-JACKSON LAKE 43616
110	221028	53000	53700	NFWF LIVING SHORELINE
110	221202	53000	53700	BP PROMOTIONAL FUND GRANT
110	230208	53000	53700	FFWCC-JONES SWAMP RSTORTN
110	230305	53000	53400	LANDFILL MINING
110	230312	53000	53400	RECYCLNG/EDUCATN GRT
110	230321	53000	53700	URBAN FORESTRY GRANT
110	240210	53000	53800	PERDIDO BAY RESTORATION
110	250121	55000	55400	FEMA FLOOD MITIGATION GRT
110	290207	53000	53700	ROAD PRISON GEOTHERMAL
110	290308	52000	52300	PATHWAYS FOR CHANGE
110	290501	56000	56300	FORENSIC MENTAL HEALTH
110	310103	51000	51900	OLD COURTHOUSE RENOVATION
110	320204	56000	56400	WORKFARE PROGRAM
110	320207	56000	56900	SUMMER FOOD PROG ADM
110	320211	56000	56400	WAGES-COMMUNITY WORK EXP
110	320214	56000	56900	NON-CUSTODY PARENT GRANT
110	320219	56000	56400	SUPPL NUTRTION ASST PROG
110	320220	56000	56400	SUPPL NUTRTION ASST PROG
110	320228	56000	56400	COMMUNTY SRVCS NON-DEPT
110	330212	52000	52200	ASST. TO FIREFIGHTERS
110	330213	52000	52200	WMD-HAZ MATERIALS TEAM
110	330214	52000	52200	WALNUT HILL VFD
110	330215	52000	52200	MVDAVID VFD
110	330217	52000	52200	WMD-HAZ.MATERIALS
110	330218	52000	52200	TERRORISM RESPONSE
110	330230	52000	52200	HOMELAND SCURTY HAZ MAT
110	330231	52000	52200	ASST.FIREFIGHTER-LIFEPAK
110	330232	52000	52200	HAZ MAT TECHNICAL RESCUE
110	330233	52000	52200	2011 HOMELAND SECURTY GRT
110	330234	52000	52200	2012 HOMELAND SECURTY GRT
110	330235	52000	52200	2014 DOMESTIC SECURITY
110	330236	52000	52200	DOMESTIC ASSISTANCE GRANT
110	330237	52000	52200	2015 HOMELAND SECURTY GRT
110	330238	52000	52200	2016 HOMELAND SECURTY GRT
110	330312	52000	52600	NAVAL HOSPITAL MOU
110	330318	52000	52900	EMS COUNTY AWARD GRANT
110	330323	52000	52900	HAZARDOUS MATERIALS PLAN
110	330405	52000	52500	DCA/CIVIL DEFENSE GRANT
110	330409	52000	52500	EMP FEDERAL GRANT
110	330412	52000	52500	DCA-CIVIL DEFENSE GRT
110	330413	52000	52500	EMRG MGMT PERFRMNC 2012
110	330430	52000	52500	COMMUNITY EMERG RESPONSE
110	330436	52000	52500	DIALOGICS EMER.PHONE SYS
110	330458	52000	52500	CITIZENS CORPS GRANT
110	330459	52000	52500	DOMESTIC SECURITY GRANT
110	330460	52000	52500	EOC FACILITY SECURITY
110	330482	52000	52500	DOMESTIC SECURITY 2011
110	330483	52000	52500	C.E.R.T. 2011 GRANT
110	330484	52000	52500	CITIZEN CORP - 2011 GRANT
110	350209	57000	57200	VESSEL REGISTRATION FEES
110	350211	57000	57200	DEP-PARK FACILITIES GRANT
110	350215	57000	57200	BARRINEAU PARK
110	350227	57000	57200	DOUG FORD DRIVE
110	370103	56000	56400	SUPPL NUTRTION ASST PROG
110	370292	55000	55400	HUD EMERGENCY SHELTER

COST CENTERS				
FUND	COST CENTER	FUNCTION	ACTIVITY	COST CENTER TITLE
110	370293	55000	55400	HUD ER SOLUTIONS
110	410313	61000	61200	CHILD ADVOCACY UNIT
110	410314	61000	61200	GANG PROSCUTN-JOINT AGCY
110	410512	76000	76500	OSCA CTIHO GRANT-IN-AID
110	410550	61000	62200	CT. ADM DOJ - BLOCK GRANT
110	410551	61000	62200	DRUG CRT TREATMNT SRVS
110	410552	61000	62200	DRUG CT TREATMENT R1337
110	410553	61000	62200	DRUG COURT STIMULUS
110	410555	56000	56300	JUVENILE MENTAL HEALTH
110	410557	62000	62200	BYRNE-DRUG COURT TREATMNT
110	410558	62000	62200	BYRNE-DRUG CT TRMT D7-144
110	410559	62000	62200	DRUG ABUSE TRUST FUND GR
110	410567	62000	62200	DRUG CT TREATMENT EMER FD
110	410568	62000	62200	DRUG COURT EXPANSION
110	410569	62000	62200	DRUG CRT-JOINT AGENCY GRT
110	410570	62000	62200	2014 DRUG COURT EXPANSION
110	410571	62000	62200	DRG CRT TRTMT SVC E5 162
110	410572	62000	62200	2015-JAGC-2543 DRG CRT GR
110	410573	62000	62200	2016-JAGC-2653 DRG CRT GR
110	410610	56000	56300	FORENSIC MENTAL HEALTH
110	540116	52000	52100	ED.-CNTY.JAIL IMNATES
110	540117	52000	52100	PSC-VIDEO SURVEILLANCE
110	540118	52000	52100	2015-JAGC-2416 PSC GRANT
110	540119	52000	52100	2016-JAGC-2645 PSC GRANT
110	540152	52000	52100	BULLETPROOF VEST
110	540155	52000	52100	DOJ LAW ENFORC BLOCKGRANT
110	540156	52000	52100	GANG LAW ENFRMNT#W7025
110	540157	52000	52100	JOINT BIKE PATROL #4X153
110	540158	52000	52100	JAIL MENTAL HEALTH#W7005
110	540168	52000	52100	INCREASED LAW ENFORC PRJT
110	540178	52000	52100	BUFFER ZONE PROTECTION
110	540179	52000	52100	BYRNE-PJC POLICE WEAPONS
110	540180	52000	52100	TERRORISM PREVENTION
110	540181	52000	52100	TECH FOR AVIATION EQUIP
110	540182	52000	52100	COPS TECHNOLOGY GRANT
110	540183	52000	52100	JAG #2009DJBX1286
110	540185	52000	52100	COPS HIRING GRANT
110	540186	52000	52100	BUFFRZN#09BZPPESCA1V4007
110	540187	52000	52100	GANG STMLUS#09SBB92630
110	540188	52000	52100	JAIL STMLUS#09SBB92630
110	540189	52000	52100	PJC-VIDEO SURVEILLANCE
110	540192	52000	52100	JAG #2010DJBX1487
110	540193	52000	52100	JAG #2011DJBX0101
110	540194	52000	52100	JAG GRANT 2012DJBX0957
110	540195	52000	52100	JAG #2013 DJBX1008
110	540196	52000	52100	JAG GRANT 2014DJBX0596
110	540197	52000	52100	JAG GRANT 2015DJBX0575
110	540198	52000	52100	JAG #2016-DJBX-1080
110	540207	52000	52300	FDLE-SUBSTANCE ABUSE
110	550102	51000	51300	HHS VOTE PROGRAM GRANT
110	550122	51000	51300	VOTER EDUCATION FUNDS
110	550123	51000	51300	POLL WORKER TRAINING
110	550124	51000	51300	BALLOTS ON DEMAND
110	550125	51000	51300	FEDERAL ELECTIONS ACTVTY
110	550126	51000	51300	MILTRY OVRSEAS EMPOWERMNT
111	290406	52000	52300	DETENTION/JAIL COMMISSARY
112	110203	58000	58100	TRANSFER TO FUND 501
112	110258	51000	51700	FEMA LOAN
112	110262	51000	51700	INTEREST

COST CENTERS				
FUND	COST CENTER	FUNCTION	ACTIVITY	COST CENTER TITLE
112	210605	51000	51300	FACILITIES DCAT
112	310104	52000	52500	ONE STOP BUILDING
112	310210	51000	51900	DCAT
112	330462	52000	52500	CAT B IVAN EMERGENCY MEAS
112	330463	52000	52500	CAT "C" IVAN ROAD SYSTEMS
112	330465	52000	52500	CAT E IVAN-BUILD/EQUIP
112	330467	52000	52500	CAT G IVAN PARKS REC FACI
112	330468	52000	52500	WEST FORK BOGGY CREEK
112	330475	52000	52500	CAT E DENNIS-BUILD/EQUIP
112	330481	52000	52500	GULF OIL SPILL 2010
112	330490	52000	52500	CAT A - APRIL 2014 FLOODS
112	330491	52000	52500	CAT B - APRIL 2014 FLOODS
112	330492	52000	52500	CAT C - APRIL 2014 FLOODS
112	330493	52000	52500	CAT D - APRIL 2014 FLOODS
112	330494	52000	52500	CAT E - APRIL 2014 FLOODS
112	330495	52000	52500	CAT G - APRIL 2014 FLOODS
113	110501	57000	57100	OPERATIONS
113	110502	57000	57100	MAINTENANCE
113	110503	57000	57100	INFORMATION SYSTEMS
113	110504	57000	57100	LIBRARY DONATIONS
113	110505	57000	57100	LIBRARY PUBLIC INFORMATION
113	110506	57000	57100	BIG READ LIBRARY GRANT
113	110507	57000	57100	MUSEUM ON MAIN STREET GRT
113	110508	57000	57100	PLAN INNOVATION GRANT
113	110509	57000	57100	FRIENDS LIBRARY DONATION
114	290301	52000	52300	MISDEMEANOR PROBATION
114	290302	52000	52300	CHECK RESTITUTION
114	290303	52000	52300	COMMUNITY CONFINEMENT
114	290304	52000	52300	COMMUNITY SERVICE WORK
114	290305	52000	52300	RESIDENTIAL PROBATION
114	290306	52000	52300	PRE-TRIAL DIVERSION
114	410601	52000	52300	MISDEMEANOR PROBATION
114	410602	52000	52300	COMMUNITY CONFINEMENT
114	410605	52000	52300	PRE-TRIAL DIVERSION
114	410606	52000	52300	CHECK RESTITUTION
114	410608	52000	52300	COMMUNITY SERVICE WORK
114	410612	52000	52300	RESIDENTIAL PROBATION
114	410615	58000	58100	TRANSFERS-WORK RELEASE
115	110256	58000	58100	ARTICLE V - TRANSFERS
115	260305	52000	52300	PROFESSIONAL TRAINING
115	290206	52000	52300	PROFESSIONAL TRAINING
115	410306	61000	60200	SAO-ESCAMBIA CIRCUIT CRIM
115	410309	71000	71300	SAO-SANTA ROSA TECHNOLOGY
115	410310	71000	71300	SAO-OKALOOSA TECHNOLOGY
115	410311	60000	60200	SAO-ESCAMBIA COMMUNICATIO
115	410312	60000	60200	SAO-WALTON TECHNOLOGY
115	410407	60000	60300	PD-ESCAMBIA ADMIN
115	410412	71000	71300	PD-SANTA ROSA TECHNOLOGY
115	410413	71000	71300	PD-OKALOOSA TECHNOLOGY
115	410414	60000	60300	PD-ESCAMBIA COMMUNICATN
115	410415	60000	60300	PD-WALTON COMMUNICATION
115	410501	60000	60100	LOCAL OPTIONS
115	410502	68000	68900	JUVENILE PROGRAMS
115	410503	71000	71300	CA-ESCAMBIA TECHNOLOGY
115	410505	71000	71100	COURT SECURITY
115	410506	77000	60500	ADMINISTRATION - COURT
115	410507	71000	71900	OTHER ARTICLE V COSTS
115	410513	71000	71300	JUDICIAL NETWORK
115	410514	68000	68900	JUVENILE ALTERNATIVE PRG

COST CENTERS				
FUND	COST CENTER	FUNCTION	ACTIVITY	COST CENTER TITLE
115	410515	71000	71300	CA-SANTA ROSA TECHNOLOGY
115	410516	71000	71300	CA-OKALOOSA TECHNOLOGY
115	410517	71000	71300	CA-WALTON TECHNOLOGY
115	410518	71000	56300	MENTAL HEALTH COURT
115	410701	71000	71400	LAW LIBRARY
115	410802	71000	71500	LEGAL AID
115	410901	71000	71300	REGIONAL CONFLICT COUNSEL
115	540112	52000	52100	DEPUTY TRAINING - ART V
116	211902	54000	54100	DEVELOPMENT ENGINEERING
116	240302	51000	51500	PLANNING DEVELOPMENT REV
116	250201	51000	51500	DEVELOPMENT REVIEW
117	220335	53000	53700	PERDIDO KEY BEACH MOUSE
118	222001	57000	57200	NRDA BOAT RAMPS
118	222002	53000	53700	NFWF#45910BAYOU CHICO
118	222003	53000	53700	PERDIDO KEY DUNE RSTRTN
118	222004	57000	57900	FWC15153 ARTFCIAL REEF
118	222005	57000	57200	NRDA BOB SIKE FISHNG PROJ
118	222006	53000	53700	BAYOU CHICO SEDIMENT
118	222007	53000	53700	FDEP#RES04 BCHHAVEN II
118	222030	53000	53700	RESTORE PLANNING ASSIST
118	222040	53000	53700	TURTLE LGHTNG-PERDIDO KEY
118	222041	53000	53700	FDEP LIVING SHORELINE
120	220407	55000	55400	SHIP 2010 GRANT ADMIN
120	220412	55000	55400	SHIP 2007 GRANT ADMINISTR
120	220424	55000	55400	SHIP 2008 GRANT ADMIN
120	220426	55000	55400	HURRICANE HOUSING RECOVERY
120	220427	55000	55400	SHIP 2006 GRANT ADMINISTR
120	220428	55000	55400	2009 SHIP GRANT ADMIN
120	220430	55000	55400	FL.HOMEBUYER PROGRAM
120	220431	55000	55400	SHIP 2011 GRANT ADMIN
120	220440	55000	55400	SHIP 2012 GRANT ADMIN
120	220443	55000	55400	SHIP 2013 GRANT ADMIN
120	220444	55000	55400	SHIP 2014 ADMIN
120	220445	55000	55400	SHIP 2015 ADMIN
120	220504	55000	55400	IMPACT FEE PROVISIO FUNDNG
120	370201	55000	55400	SHIP 2015 GRANT ADMIN
120	370202	55000	55400	SHIP 2016 ADMIN
120	370203	55000	55400	SHIP 2014 GRANT ADMIN
120	370204	55000	55400	SHIP 2017 GRANT ADMIN
120	370205	55000	55400	SHIP 2018 GRANT ADMIN
121	540103	52000	52100	LAW ENFORCEMENT TRUST
124	220406	55000	55400	ESCAMBIA AFFORDABLE HOUS
124	220442	52000	52500	DISASTER RECOVERY(DREF)
124	370290	55000	55400	ESC AFFORDABLE HOUSING
129	220402	55000	55400	2012 CDBG ADMIN PLANNING
129	220403	55000	55400	CDBG 2012 HOUSING REHAB
129	220404	55000	55400	CDBG 2012 OTHER ACTIVITY
129	220409	55000	55400	CDBG 2009 ADMIN PLANNING
129	220410	55000	55400	CDBG 2009 OTHER ACTIVITIE
129	220411	55000	55400	CDBG 2009 HOUSING REHAB
129	220414	55000	55400	CDBG 2004 HOUSING REHAB
129	220415	55000	55400	CDBG 2004 OTHER ACTIVITIE
129	220418	55000	55400	BROWNFIELD/ROMANA-VCTC
129	220419	58000	58100	CDBG 2005 HOUSING REHAB
129	220422	58000	58100	CDBG 2005 OTHER ACTIVITIE
129	220423	55000	55400	ADA IMPROVEMENTS
129	220433	55000	55400	CDBG 2010 ADMIN/PLANNING
129	220434	55000	55400	CDBG 2010 HOUSING REHAB
129	220435	55000	55400	CDBG 2010 OTHER ACTIVITY

COST CENTERS				
FUND	COST CENTER	FUNCTION	ACTIVITY	COST CENTER TITLE
129	220437	55000	55400	CDBG 2011 ADMIN PLANNING
129	220438	55000	55400	CDBG 2011 HOUSING REHAB
129	220439	55000	55400	CDBG 2011 OTHER ACTIVITY
129	220451	55000	55400	CDBG 2013 ADMIN/PLANNING
129	220452	55000	55400	CDBG 2013 HOUSING REHAB
129	220453	55000	55400	CDBG 2013 OTHER ACTIVITY
129	220455	55000	55400	CDBG 2014 ADMIN/PLANNING
129	220456	55000	55400	CDBG 2014 HOUSING REHAB
129	220457	55000	55400	CDBG 2014 OTHER ACTIVITY
129	220482	55000	55400	CDBG 2001 OTHER ACTIVITIE
129	220488	55000	55400	CDBG 2002 OTHER ACTIVITIE
129	220496	55000	55400	CDBG 2003 OTHER ACTIVITIE
129	220502	55000	55400	NEIGHBORHD STABILZTN PROG
129	220505	55000	55400	CDBG-R RECOVERY GRANT
129	220507	55000	55400	NEGHBORHD STABLZTN PRG 3
129	220553	55000	55400	CDBG 2007 ADMIN/PLANNING
129	220555	55000	55400	CDBG 2007 OTHER ACTIVITIE
129	220556	55000	55400	2007 CDBG HOUSING REHAB
129	220562	55000	55400	CDBG 2008 ADMIN/PLANNING
129	220563	55000	55400	CDBG 2008 OTHER ACTIVITIE
129	220564	55000	55400	CDBG 2008 HOUSING REHAB
129	220565	51000	51700	FNMA DEBT SERVICE
129	221401	55000	55400	NEFI ADMIN/PLANNING
129	221402	55000	55400	CDBG 2006 HOUSING REHAB
129	221403	55000	55400	CDBG 2006 OTHERACTIVITIES
129	370210	55000	55400	CDBG 2012 HOUSING REHAB
129	370211	55000	55400	CDBG 2012 OTHR ACTIVITIES
129	370212	55000	55400	CDBG 2009 OTHR ACTIVITIES
129	370213	55000	55400	BROWNFIELD/ROMANA-VCTC
129	370214	55000	55400	CDBG 2010 OTHR ACTIVITIES
129	370215	55000	55400	CDBG 2011 HOUSING REHAB
129	370216	55000	55400	CDBG 2011 OTHR ACTIVITIES
129	370217	55000	55400	CDBG 2013 HOUSING REHAB
129	370218	55000	55400	CDBG 2013 OTHR ACTIVITIES
129	370219	55000	55400	CDBG 2014 ADMIN/PLANNING
129	370220	55000	55400	CDBG 2014 HOUSING REHAB
129	370221	55000	55400	CDBG 2014 OTHR ACTIVITIES
129	370222	55000	55400	CDBG 2015 ADMIN
129	370223	55000	55400	CDBG 2015 HOUSING
129	370224	55000	55400	CDBG 2015 OTHER
129	370225	55000	55400	CDBG 2013 ADMIN/PLANNING
129	370226	55000	55400	CDBG 2016 ADMIN PLANNING
129	370227	55000	55400	CDBG 2016 HOUSING REHAB
129	370228	55000	55400	CDBG 2016 OTHER ACTIVITY
129	370229	55000	55400	CDBG 2017 ADMIN/PLANNING
129	370230	55000	55400	CDBG 2017 HOUSING REHAB
129	370231	55000	55400	CDBG 2017 OTHER ACTIVITY
130	140602	56000	56900	HUMAN RESOURCES - ADA
130	150102	56000	56900	HUMAN RESOURCES - ADA
130	540104	52000	52100	HANDICAPPED PARKING
131	410141	74000	75200	FAMILY MEDIATION
143	330201	52000	52200	FIRE SERVICES MANAGEMENT
143	330202	52000	52200	FIRE SUPPRESSION
143	330205	58000	58100	TRANSFERS
143	330206	52000	52200	FIRE DEPT PD
143	330209	52000	52200	PENSACOLABEACHFIRESTATION
143	330216	52000	52200	SAFER GRANT
143	330604	52000	52200	FIRE BUSINESS OPERATIONS
143	330701	52000	52200	FIRE SUPPORT OPERATIONS

COST CENTERS				
FUND	COST CENTER	FUNCTION	ACTIVITY	COST CENTER TITLE
145	330404	52000	52500	E-911 COMMUNICATIONS
145	330406	52000	52900	E911 SYSTEM REPLACEMENT
145	330407	52000	52900	E911 MGMNT.INFORMATN.SYS.
145	330408	52000	52500	E911 MAPPING GRANT
145	330410	58000	58100	E-911-TRANSFERS
145	330411	52000	52900	E911 MIS QUALITY ASSURNCE
145	330414	52000	52900	911 NORTEL PBX UPGRADE
145	330426	52000	52900	DO NOT USE-SET UP IN ERRO
146	220401	55000	55400	CDBG LOAN REPAYMENT
146	220405	55000	55400	EMERGENCY SHELTER
146	370291	55000	55400	CDBG LOAN REPAYMENT
147	220408	55000	55400	2009 HUD CONSORTIUM
147	220416	55000	55400	2004 HUD HOME CONSORTIUM
147	220417	55000	55400	2005 HUD HOME CONSORTIUM
147	220425	55000	55400	2006 HUD HOME CONSORTIUM
147	220432	55000	55400	2010 HUD CONSORTIUM
147	220441	55000	55400	2011 HUD CONSORTIUM
147	220449	55000	55400	2012 HUD CONSORTIUM
147	220450	55000	55400	2013 HUD HOME CONSORTIUM
147	220458	55000	55400	2014 HUD CONSORTIUM
147	220500	55000	55400	2007 HUD HOME CONSORTIUM
147	220501	55000	55400	2008 HUD HOME CONSORTIUM
147	220503	55000	55400	HOME PROGRAM INCOME
147	370260	55000	55400	HUD HOME PROGRAM
147	370261	55000	55400	2009 HUD CONSORTIUM
147	370262	55000	55400	2010 HUD CONSORTIUM
147	370263	55000	55400	2011 HUD CONSORTIUM
147	370264	55000	55400	2012 HUD CONSORTIUM
147	370265	55000	55400	2013 HUD CONSORTIUM
147	370266	55000	55400	2014 HUD CONSORTIUM
147	370267	55000	55400	2015 HUD CONSORTIUM
147	370268	55000	55400	2016 HUD CONSORTIUM
147	370269	55000	55400	2017 HUD CONSORTIUM
151	220515	51000	51900	CRA BROWNSVILLE
151	220516	51000	51900	CRA WARRINGTON
151	220517	51000	51900	CRA PALAFOX
151	220518	51000	51900	CRA DONATIONS
151	220519	51000	51900	CRA BARRANCAS
151	220520	51000	51900	CRA ENGLEWOOD
151	220521	51000	51900	NEIGHBORHOOD RESTORATION
151	220522	51000	51900	CRA CANTONMENT
151	220523	51000	51900	CRA ADMINISTRATION
151	250522	51000	51900	CRA ADMINISTRATION
151	370110	51000	51900	CRA ADMINISTRATION
151	370111	51000	51900	NEIGHBORHOOD RESTORATION
151	370112	51000	51900	CRA DONATIONS
151	370113	51000	51900	CRA BROWNSVILLE
151	370114	51000	51900	CRA WARRINGTON
151	370115	51000	51900	CRA PALAFOX
151	370116	51000	51900	CRA BARRANCAS
151	370117	51000	51900	CRA ENGLEWOOD
151	370118	51000	51900	CRA CANTONMENT
151	370119	51000	51900	CRA ENSLEY
151	370120	51000	51900	CRA ATWOOD
152	110269	54000	54100	SOUTHWEST SECTOR CRA
152	110270	54000	54100	SORRENTO ROAD
152	110271	54000	54100	BLUE ANGEL
152	110278	58000	58100	SOUTHWEST SECTOR-TRANSFER
152	210506	54000	54100	BLUE ANGEL TRIP PROGRAM

COST CENTERS				
FUND	COST CENTER	FUNCTION	ACTIVITY	COST CENTER TITLE
152	210507	54000	54100	SORRENTO TRIP PROGRAM
152	210508	54000	54100	BLUE ANGEL TRIP PROGRAM
167	140301	51000	51300	BOB SIKES TOLL-ADMIN
167	140302	51000	51300	BOB SIKES TOLL-OPER & MAI
167	140304	58000	58100	BOB SIKES TOLL-TRANSFERS
175	110235	51000	51300	SPECIAL PAY-DAP
175	110303	54000	54100	TRANSPORTATION
175	210304	54000	54100	ROAD PAVING PROJECTS
175	210401	54000	54100	ROADS & BRIDGES ADMIN
175	210402	54000	54100	ROAD MAINTENANCE
175	210403	54000	54100	HOLDING PONDS
175	210404	54000	54100	SIGN MAINTENANCE
175	210405	54000	54100	FLEET MAINTENANCE
175	210406	54000	54100	SMALL EQUIPMENT
175	211101	54000	54100	ENGINEERING ADMIN
175	211201	54000	54100	TRAFFIC OPERATIONS
175	211501	54000	54100	TRANSPORTATION
175	211508	54000	54100	BLUE ANGEL-FAIR SHARE MTG
175	211601	54000	54100	TRAFFIC CONTROL
175	211602	54000	54100	ENGINEERING/INFRASTRUCTUR
175	211603	52000	52900	DIRECTIONAL SIGN PROGRAM
175	211604	54000	54100	HILLVIEW SIDEWALK CONSTRU
175	211901	54000	54100	PERMITTING
175	212401	54000	54100	NPDES/SW
175	212403	54000	54100	TECHNICAL SUPPORT
175	250701	54000	54100	TRANSPORTATION
175	260101	54000	54100	ROADS AND BRIDGES-ADMIN
175	260102	54000	54100	ROAD MAINTENANCE
175	260106	54000	54100	SIGN MAINTENANCE
175	260201	54000	54100	GARAGE-ADMIN
175	260204	54000	54100	SMALL EQUIPMENT
175	260205	54000	54100	HOLDING PONDS
175	260301	52000	52300	FARMING OPERATIONS
175	260302	52000	52300	FACILITY OPERATIONS
175	260303	52000	52300	CARE AND CUSTODY
175	260401	54000	54100	ROAD PRISON-ADMIN
175	260402	52000	52300	INMATE COMMISSARY
175	270201	54000	54100	TRAFFIC OPERATIONS&PLANNG
175	290201	52000	52300	ROAD PRISON ADMINISTRATIO
175	290202	52000	52300	CARE & CUSTODY
175	290203	52000	52300	FACILITY OPERATIONS
175	290204	52000	52300	FARMING OPERATIONS
175	290205	52000	52300	INMATE COMMISSARY
177	140550	54000	54100	MAGNOLIA LAKES STR LITING
177	140551	54000	54100	MSBU-MCARTHUR LANE ST LGT
177	140552	54000	54100	SUGAR CREEK STR LIGHTING
177	140555	54000	54100	MSBU-WHISPER WAY STREET
177	140556	54000	54100	MSBU MAYFAIR STREET LIGHT
177	140557	54000	54100	MSBU TWIN OAKS STREET LGT
177	140558	54000	54100	MSBU MIRABELLE STREET LGT
177	140559	54000	54100	MSBU BAUER ESTATES STREET
177	140560	54000	54100	MSBU CARRAIGE HILLS STRT
177	140561	54000	54100	MSBU LAS BRISAS STREET LG
177	140562	54000	54100	MSBU OSCEOLA STREET LIGHT
177	140563	54000	54100	MSBU PERDIDO BAY STRT LGT
177	140564	54000	54100	MSBU TARKLIN BAYOU STRT
177	140565	54000	54100	MSBU WOODRIDGE MANOR STRT
177	140566	54000	54100	MSBU ALLY SHEEBA STRT LGT
177	140567	54000	54100	MSBU ROSEWOOD EST STR LGT

COST CENTERS				
FUND	COST CENTER	FUNCTION	ACTIVITY	COST CENTER TITLE
177	140568	54000	54100	MSBU CORAL CREEK STR LGT
177	140569	54000	54100	MSBU CRESCENT LAKE STR LT
177	140570	54000	54100	MSBU EMERALD SHORES RECRE
177	140571	54000	54100	MSBU EMERALD SHORES LIGHT
177	140572	54000	54100	ROAD ASSESSMENT PROGRAM
177	140574	54000	54100	MSBU WESTERNMARK STR LGHT
177	140575	54000	54100	MSBU LAKE ESTELLE ST LGHT
177	140576	54000	54100	MSBU BROOKHOLLOW STR LGHT
177	140577	54000	54100	MSBU TARKILN OAKS ST LGHT
177	140578	54000	54100	MSBU RIDGEFIELD STRT LGHT
177	140579	54000	54100	MSBU SCENIC HILLS ST LGHT
177	140580	54000	54100	MSBU BOULDER CREEK ST LT
177	140581	54000	54100	MSBU BAYWOODS STREET LGHT
177	140583	54000	54100	MSBU CROWNE POINT STR LGT
177	140584	54000	54100	MSBU BROOKSIDE HILLS STRT
177	140585	54000	54100	MSBU W. ROBERTS STREET LT
177	140586	54000	54100	MSBU S GULF MANOR STREET
177	140587	54000	54100	MSBU MAJESTIC OAKS STREET
177	140588	54000	54100	MSBU BELLE CHASSE STRT LT
177	140589	54000	54100	MSBU GLENMOOR TRAIL ST LT
177	140590	54000	54100	MSBU BELLE MEADOW STRT LT
177	140591	54000	54100	MSBU CADERWOOD CT STRT LT
177	140592	54000	54100	MSBU CARONDELAY STREET LT
177	140593	54000	54100	MSBU HANLEY DOWNS STRT LT
177	140594	54000	54100	MSBU HIDDEN LAKES STRT LT
177	140595	54000	54100	MSBU TURNER'S MEADOW LGT
177	140596	54000	54100	KINGS RIDGE STREET LTING
177	140597	54000	54100	CORAL CREEK II STR LIGHT
177	140598	54000	54100	GLENMOOR TRAIL, PHASE III
177	140599	54000	54100	RIVER GARDENS STR LIGHT
177	140600	54000	54100	FOREST CREEK STREET LIGHT
177	140902	54000	54100	MAGNOLIA LAKES UNIT 5 LTG
177	140903	54000	54100	VIZCAYA STREET LIGHTING
177	140904	54000	54100	BUSBEE PLANTATION ST LITE
177	140905	54000	54100	ZIGLAR RIDGE STREET LIGHT
177	140906	54000	54100	AMELIA PLACE STREET LIGHT
177	140907	54000	54100	MARCUS POINTE VILLAS LITE
177	140908	54000	54100	WESTFIELD STREET LIGHTING
177	140909	54000	54100	BRIDGEWOODSTREET LIGHTING
177	140910	54000	54100	MAPLE OAKS STREET LIGHTIN
177	140911	54000	54100	TIFFANY STREET LIGHTING
177	140912	54000	54100	JOHNSTONE STREET LIGHTING
177	140913	54000	54100	SANDY CREEK STR. LIGHTING
177	140914	54000	54100	TAHISCO GROVE ST LIGHTING
177	140915	54000	54100	WOODBIDGE STR LIGHTING
177	140916	54000	54100	SHOAL CREEK ROAD ASSMNT
177	140917	54000	54100	BAREFOOT ESTATES STRLGHTG
177	140918	54000	54100	HICKORY HILLS STR LIGHTNG
177	140919	54000	54100	LAKES OF CARRINGTON ST LT
177	140920	54000	54100	GRAND CAYMAN PH II STREET
177	140921	54000	54100	GRANDE OAKS ADD I ST LGHT
177	140922	54000	54100	FLORIDIAN PH I STREET LIG
177	140923	54000	54100	GLENWOOD STREET LIGHTING
177	140924	54000	54100	CYPRESS CREEK STRT LTGHNG
177	140925	54000	54100	PATRIOT PLACE STREET LGHT
177	140926	54000	54100	FLORIDIAN PH II STREET LI
177	140927	54000	54100	WOODLANDS STREET LIGHTING
177	140928	51000	51700	INNERARITY ISLAND
177	140929	54000	54100	ARBOR RIDGE STREET LIGHT

COST CENTERS				
FUND	COST CENTER	FUNCTION	ACTIVITY	COST CENTER TITLE
177	140930	54000	54100	HIGHSPRINGS STREET LIGHT
177	140931	54000	54100	GRANDE LAGOON STR LIGHTNG
177	140932	54000	54100	OAK HILL ESTATES STR LITE
177	140933	54000	54100	GRANDECEDARS RESRV STR LT
177	140935	54000	54100	MILLVIEW ESTATES STR LITE
177	140936	54000	54100	TWIN PINES STREET LIGHTNG
177	140937	54000	54100	BRISTOL CREEK PHASE III
177	140938	54000	54100	SOUTHWOODS STREET LIGHTS
177	140939	54000	54100	LOGAN PLACE STREET LIGHTS
177	140940	54000	54100	TWIN SPIRES STREET LIGHTS
177	140941	54000	54100	BETMARK PLACE LIGHTING
177	140942	54000	54100	BILEK MANOR ST LIGHTING
177	140943	54000	54100	MANCHESTER STREET LIGHTS
177	140944	54000	54100	HERON BAYOU STREET LIGHTS
177	140945	54000	54100	HERRINGTON PLACE LIGHTS
177	140946	54000	54100	IRONHORSE STREET LIGHTING
177	140947	54000	54100	BRISTOL CREEK PH 2 LIGHTS
177	140948	54000	54100	WATERFORD PLACE ST LIGHTG
177	140949	54000	54100	GLENVIEW STREET LIGHTING
177	140950	54000	54100	TURNBERRY PLACE STR LGHT
177	140951	54000	54100	EAST PORT STREET LIGHTING
177	140952	54000	54100	AIRWAY OAKS STREET LIGHTI
177	140953	54000	54100	CREEKWOOD STREET LIGHTING
177	140954	54000	54100	HERITAGE OAKS STREET LGHT
177	140955	54000	54100	MSBU-AUDREY PLANTATION
177	140956	54000	54100	MSBU-SCENIC HILLS NORTH
177	140957	54000	54100	MSBU-WETHERBY COVE
177	140958	54000	54100	MSBU-DUNLEITH
177	140959	54000	54100	MSBU-WILLOW TREE
177	140960	54000	54100	MSBU-TWIN PINES II
177	140961	54000	54100	MSBU-HUNTINGTON
177	140962	54000	54100	MSBU-BAYWALK CIRCLE
177	140963	54000	54100	MSBU-INNERARITY ISLAND
177	140964	54000	54100	MSBU-BOULDER CREEK
177	140965	54000	54100	CARDINAL CREEK STR.LIGHTS
177	140966	54000	54100	CLEAR CREEK STREET LIGHT
177	140967	54000	54100	LOST CREEK STREET LIGHT
177	140968	54000	54100	MADISON PLACE-MSBU
177	140969	54000	54100	OSPREY PLACE LIGHTING
177	140970	54000	54100	MAPLE OAKS W PH2 LIGHTING
177	140971	54000	54100	LILLIAN WOODS STR LTNG
177	140972	54000	54100	SUMMERFIELD STR LTNG
177	140973	54000	54100	PROVIDENCE MANOR STR LTNG
177	140974	54000	54100	WEATHERSTONE STR LTNG
177	140975	54000	54100	AUTUMN MEADOWS STR LTNG
177	140976	54000	54100	WEST RIDGE STREET LIGHTS
177	140977	54000	54100	INDIAN LAKE STREET LIGHTS
177	140978	54000	54100	CHASEFIELD LIGHTING
177	140979	54000	54100	KINGSFIELD COURTYARD
177	140980	54000	54100	CANTERBURY WOODS
177	140981	54000	54100	LI FAIR
177	140982	54000	54100	PERDIDO ESTATES STR LGHT
177	140983	54000	54100	RIVER GARENS III LIGHTS
177	140984	54000	54100	RIVER OAKS LANDING
177	140985	54000	54100	INNERARITY ISLAND
177	140986	54000	54100	HIGHLANDS STREET LIGHTING
177	140987	54000	54100	WINDSONG STREET LIGHTING
177	140988	54000	54100	CAMSHIRE STREET LIGHTING
177	140989	54000	54100	ROBINSON'S MILL LIGHTING

COST CENTERS				
FUND	COST CENTER	FUNCTION	ACTIVITY	COST CENTER TITLE
177	140990	54000	54100	COVENTRY ESTATES LIGHTING
177	140991	54000	54100	HERITAGE WOODS LIGHTING
177	140992	54000	54100	WOODSIDE ESTATES LIGHTING
177	140993	54000	54100	SUNSET OAKS STREET LIGHTS
177	140994	54000	54100	BAY MEADOWS STREET LIGHT
177	140995	54000	54100	DEERFIELD STREET LIGHT
177	140996	54000	54100	PROVIDENCE MANOR II LIGHT
177	140997	54000	54100	MILLVIEW ESTATES II LITE
177	140998	54000	54100	MSBU-WTR OAKS DRAIN IMPR
177	140999	54000	54100	DEERFIELD SEWAGE IMPRVMNT
177	142000	54000	54100	WILDE LAKES EST. LIGHTING
177	142001	54000	54100	LEGACY OAKS STREET LGHTNG
177	142002	54000	54100	LINCOLN PARK LIGHTING
177	142003	54000	54100	VALKYRY WY RDWY/DRAINAGE
177	142004	54000	54100	BAYBROOK STREET LIGHTING
177	142005	54000	54100	WEEKLY BAYOU DREDGE MSBU
177	142006	54000	54100	EST GRIFFITH PARK ST LITE
177	142007	54000	54100	QUAIL/CANDLESTICK ST LITE
177	142008	54000	54100	ROBERTS RIDGE ST LIGHT
181	210719	54000	54100	MASTER DRAINAGE BASIN I
181	210720	54000	54100	MASTER DRAINAGE BASIN II
181	210721	54000	54100	MASTER DRAINAGE BASIN III
181	210722	54000	54100	MASTER DRAINAGE BASIN IV
181	210723	54000	54100	MASTER DRAINAGE BASIN V
181	210724	54000	54100	MASTER DRAINAGE BASIN VI
181	210725	54000	54100	MASTER DRAINAGE BASIN VII
181	210726	54000	54100	MASTER DRAINAGE BAS VIII
181	210727	54000	54100	MASTER DRAINAGE BASIN IX
181	210728	54000	54100	MASTER DRAINAGE BASIN X
181	210729	54000	54100	MASTER DRAINAGE BASIN XI
181	210730	54000	54100	MASTER DRAINAGE BASIN XII
181	210731	54000	54100	MASTER DRAINAGE BAS XIII
181	210732	54000	54100	MASTER DRAINAGE BASIN XIV
181	210733	54000	54100	MASTER DRAINAGE BASIN XV
181	210734	54000	54100	MASTER DRAINAGE BASIN XVI
181	210735	54000	54100	MASTER DRAINAGE BAS XVII
181	210736	54000	54100	MASTER DRAINAGE BAS XVIII
203	110237	51000	51700	SALES TAX BOND/NOTE
203	110238	51000	51700	LOST DEBT SERVICE
203	110239	51000	51700	IHMC CAPITAL REVENUE BOND
203	110242	51000	51700	SALES TAX BOND 2017-JAIL
203	110244	51000	51700	TFRTF DEBT SERVICE
203	110248	51000	51700	TOURIST DEVELOP NOTE
203	110249	51000	51700	CAPITAL IMP BONDS-2011
203	110250	51000	51700	CAPITAL IMPR NOTE- 2013
203	110251	51000	51700	CENTRAL ENERGY PLANT
203	110252	51000	51700	WORK RELEASE FACILITY
203	110255	51000	51700	ENERGY PLANT - LEONARD ST
203	110259	51000	51700	CAPITAL IMPR NOTE- 2014
310	110205	51000	51300	CAPITAL IMPROVEMENTS
310	110207	51000	51300	JUV.JUSTICE CTR-CAP IMPRV
310	110240	51000	51300	CAP IMPROVEMNT-TRANSFERS
310	110246	51000	51900	MASTER SPACE PLAN
310	110253	51000	51900	LEONARD STREET CHILLER
310	270106	51000	51300	INFOR RESOURCES ADMIN
310	270107	51000	51500	GIS INTERLOCAL
310	270108	51000	51300	SOFTWARE IMPLEMENTATION
310	280102	53000	53900	CODE ENFRCMNT-DEMOLITION
310	380101	51000	51900	GOVT. ACCESS TV STATION

COST CENTERS				
FUND	COST CENTER	FUNCTION	ACTIVITY	COST CENTER TITLE
311	110241	51000	51300	JAIL FACILITY TRANSFER
311	290408	52000	52300	COUNTY JAIL FACILITY
320	211220	54000	54400	2009 FTA FL90X701
320	211222	54000	54400	2010 FTA FL90X728
320	211223	54000	54400	2011 FTA GRANT FL90X759
320	211224	54000	54400	2012 FTA GRANT FL90X804
320	211225	54000	54400	2013 FTA320 FL90-X818
320	211226	54000	54400	2013 FTA320 FL90-X825
320	211227	54000	54400	GOOD RPR GRT FL-04018100
320	211228	54000	54400	2013 FTA GRANT FL16-0008
320	211229	54000	54400	2014 FTA GRANT FL16-0009
320	211230	54000	54400	2013 FTA 5339 FL 34-0021
320	211231	54000	54400	2014 FTA320 FL90-X848
320	211232	54000	54400	FTA-VTCLI GRANT
320	211233	54000	54400	2015FTA320FL90-X877-00
320	211234	54000	54400	2014FTA-320-FL34-0030-00
320	211235	54000	54400	2015FTA/FDOT FL16-X015-02
320	211236	54000	54400	2016FTA FL17-003-00
320	211237	54000	54400	2017 FTA FL17-005-00
320	220210	54000	54400	FY2009 FTA GRANT
320	220211	54000	54400	FY 2008 FTA GRANT
320	220212	54000	54400	FY2007 FTA GRANT
320	220213	54000	54400	FTA TRANSIT IMPROVE GRANT
320	220218	54000	54400	FTA-ARRA FL96-X007
320	270310	54000	54400	FY2009 FTA GRANT
320	270311	54000	54400	FY2008 FTA GRANT
320	270312	54000	54400	FY2007 FTA GRANT
320	270313	54000	54400	FTA TRANSIT IMPROVEMENT
320	270314	54000	54400	FTA-ARRA FL96-X007
320	270315	54000	54400	CAP PROJECT #FL90X728
320	320410	54000	54400	2009 FTA FL90X701
320	320411	54000	54400	2008 FTA FL90X666
320	320413	54000	54400	TRANSIT IMP FL95X005
320	320414	54000	54400	FTA-ARRA FL96X007
320	320415	54000	54400	2010 FTA FL90X728
320	320416	54000	54400	2011 FTA GRANT #FL90X759
320	320417	54000	54400	2012 FTA GRANT FL90-X804
320	320418	54000	54400	2013 FTA320 FL90-X818
320	320419	54000	54400	2013 FTA320 FL90-X825
320	320420	54000	54400	GOOD RPR GRT FL-04018100
320	320421	54000	54400	2013 FTA GRANT-FL16-0008
320	320422	54000	54400	2014 FTA GRANT-FL16-0009
320	320423	54000	54400	2013 FTA 5339 FL 34-0021
320	320424	54000	54400	2014 FTA 320 FL90-X848
320	320425	54000	54400	FTA-VTCLI GRANT
320	360525	54000	54400	2005-FTA CAPITAL PRJ GRT
320	360527	54000	54400	2006-FTA CAPITAL PROJ GRT
320	360528	54000	54400	2007-FTA CAPITAL PROJ GRT
320	360529	54000	54400	FY 2008 FTA GRANT
320	360530	54000	54400	TRANSIT IMPRVMNT.FL95X005
333	210204	54000	54100	NEW ROAD CONSTRUCTION
333	210209	58000	58100	TRANSFERS
350	110206	51000	51900	ADMINISTRATIVE CAP IMP
350	110208	58000	58100	LOST TRANSFERS OUT
350	110216	51000	51900	TOLL EXPRESSWAY
350	210103	54000	54100	TRANSPORTATION PROJECTS
350	410142	71000	71200	JUDICIAL CAPITAL IMPRVMNT
351	110224	51000	51900	ADM CAPTL IMPRVMNT LOSTII
351	110229	58000	58100	LOST II TRANSFERS

COST CENTERS				
FUND	COST CENTER	FUNCTION	ACTIVITY	COST CENTER TITLE
351	110257	51000	51900	MASTER COURTHOUSE COMPLEX
351	110261	51000	51900	ONE STOP BUILDING
351	210105	54000	54100	TRANSP & DRAIN LOST II
351	211607	54000	54100	PUBLIC WORKS - EQUIPMENT
351	330210	52000	52200	FIRE SERVICES CAPITAL
351	330314	52000	52600	PUBLIC SAFETY IMP LOSTII
351	330326	52000	52600	PUBLIC SAFETY BLDGNG."W"
351	350213	57000	57200	REC/NAT RES LOSTII
351	350233	57000	57200	SOUTHWEST PARK
351	350234	57000	57200	FISHING BRIDGE
351	410148	71000	71200	JUDICIAL CENTER IMPRVMNT
351	540110	52000	52100	SHERIFF CAPTL IMP LOSTII
351	540204	52000	52300	CORRECTIONS IMP LOSTII
352	110211	53000	53600	IIDC WATER & SEWER GRANT
352	110254	51000	51900	FL INST MACH HMN COG IHMC
352	110267	51000	51900	PUBLIC FAC & PROJ LOST 3
352	110268	58000	58100	LOST III - TRANSFERS OUT
352	110272	51000	51900	SRIA BEACH RENOURISHMENT
352	110273	55000	55200	LOST ECONOMIC DEVELOPMENT
352	110274	51000	51900	PCOLA BCH RESTROOM.BRDWLK
352	110275	51000	51900	SRIA
352	210104	54000	54100	UWF CAMPUS AGREEMENT
352	210107	54000	54100	TRANSPORTATION & DRAINAGE
352	210108	54000	54100	FDOT STIMULUS GRANTS
352	210109	54000	54100	FDOT OLIVE ROAD GRANT
352	210110	54000	54100	CRABTREE CHURCH ROAD
352	210112	53000	53800	MAPLEWOODS DRAINAGE PROJ
352	210113	54000	54100	JACKS BRANCH ROAD
352	210114	54000	54100	EDTPFA-MUSCOGEE & US 29
352	210115	54000	54100	QUIETWTR BCH LNDNG LAP
352	210116	54000	54100	BAUER RD PAVE SHLDR LAP
352	210117	54000	54100	E.JOHNSEN STRMWTR RPR LAP
352	210118	54000	54100	CR292 GB HWY DRAINAGE LAP
352	210119	54000	54100	SRIA TRAFFIC CALMING
352	210120	54000	54100	HMGP BRISTOL CREEK AREA
352	210121	54000	54100	HMGP LAKE CHARLENE
352	210122	54000	54100	NORTH "W" ST.SIDEWLK LAP
352	210123	54000	54100	EDTPFA-MUSCOGEE ROAD
352	210124	54000	54100	HMGP DELANO ST.DRAINAGE
352	210125	54000	54100	LAP-CR295A OLD CORRY SDWK
352	210126	54000	54100	LAP-MASSACHUSETTS AV SDWK
352	210127	54000	54100	LAP-OC PHILLIPS/BRUSHY CR
352	210128	54000	54100	LAP-DAWSON/PRITCHETT MILL
352	210517	54000	54100	MYRTLE GRVE ELMNTRY SDWK
352	210802	57000	57500	PARKS CAPITAL PROJECTS
352	211301	54000	54100	DESIGN TEAM
352	220102	53000	53900	NESD CAPITAL PROJECTS
352	220802	57000	57500	EQUESTRIAN CENTER LOST
352	220808	57000	57200	PARKS PROGRAMS LOST
352	290407	52000	52300	DETENTION CAPITAL PROJECT
352	320101	56000	56900	COMMUNITY CENTERS
352	330228	52000	52200	FIRE SERVICES CAP PROJECT
352	330229	51000	51700	DEBT SERVICE
352	330415	52000	52900	COPS TECHNOLOGY GRANT
352	330435	52000	52600	PUBLIC SAFETY CAP PROJECT
352	350223	57000	57200	PARKS PROGRAMS LOST
352	350228	57000	57200	SOUTHWEST PARK
352	350229	57000	57200	PARKS CAPITAL PROJECTS
352	350231	57000	57200	EQUESTRIAN CENTER LOST

COST CENTERS				
FUND	COST CENTER	FUNCTION	ACTIVITY	COST CENTER TITLE
352	350235	57000	57200	SOUTHWEST SPORTS COMPLEX
352	370106	56000	56900	COMMUNITY CENTERS
352	410149	71000	71200	JUDICIAL CAP IMP LOST III
352	540115	52000	52100	SHERIFFS CAP PROJECTS
353	110276	51000	51900	PUBLIC FAC & PROJ LOST 4
353	110277	55000	55200	LOST ECONOMIC DEVELOPMENT
353	210106	54000	54100	TRANSPORTATION & DRAINAGE
353	211302	54000	54100	DESIGN TEAM
353	220104	53000	53900	NRM CAPITAL PROJECTS
353	290409	52000	52300	DETENTION CAP PROJECTS
353	330226	51000	51700	FIRE LOST DEBT SVCS
353	330227	52000	52200	FIRE SERVICES CAP PROJECT
353	330434	52000	52600	PUBLIC SAFETY CAP PROJECT
353	350221	57000	57200	PARKS CAPITAL PROJECTS
353	350222	57000	57200	EQUESTRIAN CENTER LOST
353	370107	56000	56900	COMMUNITY CENTERS
353	410147	71000	71200	JUDICIAL CAP IMP LOST IV
353	540113	52000	52100	SHERIFFS CAP PROJECTS
401	220601	53000	53400	SOLID WASTE ADMIN
401	220602	53000	53400	SOLID WASTE ENV QUALITY
401	220603	53000	53400	SOLID WASTE OPERATIONS
401	220604	53000	53400	SOLID WASTE RECYCLING
401	220605	53000	53400	SOLID WASTE PROJECTS
401	220606	53000	53400	SOLID WASTE RESERVES
401	220607	58000	58100	SOLID WASTE TRANSFERS
401	220608	53000	53400	SW CLOSED LANDFILLS
401	220609	53000	53400	PLF-MINING PILOT CLCTN
401	220610	53000	53400	SW-DISASTER RECOVERY
401	220611	51000	51700	SOLID WASTE DEBT SERVICE
401	220612	53000	53400	SW TRANSFER STATION
401	220613	53000	53400	SAUFLEY LANDFILL
401	220614	53000	53200	LANDFILL TO GAS
401	230301	53000	53400	SOLID WASTE ADMIN
401	230302	51000	51700	SOLID WASTE DEBT SERVICE
401	230303	58000	58100	TRANSFERS
401	230304	53000	53400	ENVIRONMENTAL QUALITY
401	230306	53000	53400	RECYCLING
401	230307	53000	53400	SW TRANSFER STATION
401	230308	53000	53400	LANDFILL GAS TO ENERGY
401	230309	53000	53400	SW CLOSED LANDFILLS
401	230310	53000	53400	SOLID WASTE RESERVES
401	230314	53000	53400	SWM OPERATIONS
401	230315	53000	53400	PROJECTS
401	230316	53000	53700	SAUFLEY LANDFILL
401	230347	53000	53400	RESERVES
401	230355	53000	53400	CLOSED LANDFILLS
406	250101	51000	51500	PERMITTING
406	250106	52000	52400	FIRE SAFETY
406	250107	52000	52400	PLUMBING/GAS/MECH INSP
406	250108	52000	52400	ELECTRICAL SECTION
406	250109	52000	52400	BUILDING SECTION
406	250111	52000	52400	BUILDING INSPECT-ADMIN
406	250114	52000	52400	CONTRACTOR COMP BD-ADMIN
406	250115	52000	52400	PLANS REVIEW
406	250116	52000	52400	SITE INSPECTIONS
406	250118	52000	52400	LICENSING & INVESTIGATION
406	250119	52000	52400	COMBINATION INSPECTIONS
406	250120	52000	52400	CONTRACTOR LICENSING
408	330301	52000	52600	EMER MED ADMINISTRATION

COST CENTERS				
FUND	COST CENTER	FUNCTION	ACTIVITY	COST CENTER TITLE
408	330302	52000	52600	EMS OPERATIONS
408	330304	52000	52600	EMS TRNG & QUALITY ASSUR
408	330371	58000	58100	TRANSFERS
408	330603	52000	52600	EMS BILLING BUSINESS OPS
408	330702	52000	52600	EMS OPERATIONS SUPPORT
409	221301	57000	57400	CIVIC CENTER ADMIN
409	221302	57000	57400	CIVIC CENTER MAINTENANCE
409	221303	57000	57400	CIVIC CENTER CAPITAL
409	310209	57000	57500	CIVIC CENTER MAINTENANCE
409	360401	57000	57500	BAY CENTER-ADMIN
409	360402	57000	57500	CIVIC CENTER-CAPITAL
501	110204	58000	58100	INTERNAL SERVIE-TRANSFRS
501	110214	58000	58100	INTERFUND TRANSFERS
501	140608	51000	51300	DENTAL
501	140609	51000	51300	HEALTH
501	140610	51000	51300	LIFE
501	140611	51000	51300	PRE-EMPLOYMENT PHYSICALS
501	140612	51000	51300	BENEFITS
501	140613	51000	51300	LONG TERM DISABILITY
501	140614	51000	51300	BC/BS HEALTH GRANT
501	140833	51000	51300	RISK MANAGEMENT ADMIN
501	140834	51000	51300	WORKERS COMPENSATION
501	140835	51000	51300	PROPERTY CASUALTY
501	140836	51000	51300	BUILDINGS
501	140837	51000	51300	VEHICLES
501	140838	51000	51300	SAFETY&LOSS CONTROL ADMIN
501	140839	51000	51300	SAFETY ENGINEERING
501	140840	51000	51300	SAFETY MOSQUITO CONTROL
501	140841	51000	51300	SAFETY FACILITIES
501	140842	51000	51300	SAFETY CODE ENFORCEMENT
501	140843	51000	51300	SAFETY SOLID WASTE
501	140844	51000	51300	SAFETY SOIL & WATER
501	140845	51000	51300	SAFETY ROADS & BRIDGES
501	140846	51000	51300	SAFETY PARKS & RECREATION
501	140847	51000	51300	SAFETY ANIMAL CONTROL
501	140848	51000	51300	SAFETY NESD
501	140850	51000	51300	SAFETY EMS
501	140851	51000	51300	SAFETY ROAD PRISON
501	140852	51000	51300	SAFETY FIRE SERVICES
501	140853	51000	51300	SAFETY BLDG INSPECTIONS
501	140854	51000	51300	SAFETY GIS
501	140855	51000	51300	SAFETY MARINE RESOURCES
501	140856	51000	51300	APR 2014 FLOOD-BLDG
501	140857	51000	51300	APR 2014 COB-BLDG
501	140858	51000	51300	APR 2014 CBD-BLDG
501	150106	51000	51300	PRE-EMPLOYMENT PHYSICALS
501	150107	51000	51300	BENEFITS
501	150108	51000	51300	HEALTH
501	150109	51000	51300	DENTAL
501	150110	51000	51300	LIFE
501	150111	51000	51300	BCBS HEALTH GRANT
501	150112	51000	51300	EMPLOYEE HEALTH CLINIC
501	210407	51000	51300	FUEL DISTRIBUTION
501	210610	51000	51900	DCAT-CONSTRUCTION SERVICE
501	260206	51000	51900	FUEL DISTRIBUTION
501	310205	51000	51900	DCAT CONSTRUCTION SERVICE

PERSONNEL SERVICES

PERSONNEL SERVICES

510 Personal Services

Includes 11 through 25

Expenses for salaries, wages, and related employee benefits provided for all persons employed by the reporting entity whether on full-time, part-time, temporary, or seasonal basis. Employee benefits include employer contributions to a retirement system, social security, insurance, sick leave, terminal pay, and similar direct benefits as well as other costs such as Workers' Compensation and Unemployment Compensation Insurance.

511 Executive Salaries

Includes salaries for elected officials, and top level management, and if earned, qualification salary for elected officials. Only salaries for Constitutional Officers are budgeted in this account.

512 Regular Salaries and Wages

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who are part of the regular work force.

513 Other Salaries and Wages

Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force.

EXAMPLES:

Shift differential

Relief employee salary

514 Overtime

Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

515 Special Pay

Includes compensation paid to employees for which no contributions shall be required and no benefits shall be paid under the provisions of the Florida Retirement System or any local government retirement system. This includes incentive pay for sheriffs, law enforcement officers and firefighters.

EXAMPLES:

Tool allowance

Firefighter Incentive pay for EMT/Paramedic Certification

521 FICA Taxes

Social Security matching/Medicare matching.

Note: Rate for FY 2018/2019 is **7.65%**.

522 Retirement Contributions

Amounts contributed to the State Retirement Fund.

Note: The following are the retirement rates to be used for the FY 2018/2019 budget.

Regular Class	8.26%
Senior Management	24.06%
Special Risk	24.50%
County Elected Officials	48.70%

(Please note that the state normally releases new retirement rates in June or July and the budget will be adjusted accordingly.)

523 Life and Health Insurance

Includes life and health insurance premiums and benefits paid for employees.

524 Workers Compensation

Premiums and benefits paid for Workers' Compensation insurance.

Note: Job Titles and Worker's Compensation Codes are included in this manual for your reference.

525 Unemployment Compensation

Amounts contributed to the unemployment compensation fund.

Note: The Office of Management and Budget will input the Unemployment Compensation Budgets.

****Annual leave and MOB payouts for FY 2018/2019 will be determined later.**

Job Title, DBM and Pay Schedule Information

(For questions, please contact Human Resources)

Job Title	DBM	Pay Schedule	Job Title	DBM	Pay Schedule
Accountant	C42		Crim Just Prog Manager	C42A	
Accounting Assistant	A11		Criminal Justice Spec I	B21	
Accounting Manager	C51		Criminal Justice Spec II	B22	
Accounting Technician	B21		Custodial Mgr	B31	
Administrative Assistant	B22		Custodial Supv	A13	
Administrative Officer	GE07	Library	Custodial Worker	A11	
Administrative Officer I	GE11	Library	Customer Service Technician	A13	
Administrative Supervisor	B31		Customer Svs Associate	B31	
Animal Control Comm Clerk	A12		Dental Assistant	JB21	Jail Medical
Animal Control Officer	B21		Dept Director II	E82	
Animal Control Supv	B31		Dept Director III	E83	
Animal Services Manager	D63		Deputy County Attorney	E82	
ARNP/Clinical Associate	JD72	Jail Medical	Deputy Division Manager	D61	
Asst Co Attorney (Certified)	E81		Deputy Fire Chief	D63	
Asst Co Attorney (Non-certified)	E80		Design Division Manager	D63	
Asst County Administrator	E91		Detention Assistant	JA13	Jail
Asst To Co Administrator	D63		Dev Program Mgr	C51	
Battalion Chief	C52		Development Services Mgr	D63	
BI Chief Construct Supv	B32		Director Of Mental Health	JD61	Jail
BI Combination Inspector	B23		Director's Aide	B32	
BI Combination Supv	B32		Division Manager	D63	
BI Construction Inspector	B22		Division Manager-Exten Sv	D63	
Billing Manager	C43		DNA Technician - Relief	JB21	Jail
Bldg Cd Enforce Officer	B22		Ec Mrk & Prom Coordinator	C42A	
Branch Director	E81		Emer Medical Specialist	B211	
Budget Analyst	C42		Emer Medical Spec-Relief	B211	
Budget Manager	D62		Emergency Comm Call Taker	A12	
Building Code Inspection Supv	B31		Emergency Comm Dispatcher	B21	
Chief of Water Safety	C52		Emergency Comm Disp - Relief	B21	
Clerk I	GE01	Library	Emergency Comm Div Mgr	D63	
Clerk II	GE02	Library	Emergency Comm Mgr	C43	
Clerk III	GE03	Library	Emergency Comm Supv	B31	
Clinical Nurse	C52		Emergency Operations Coord	B32	
Clinical Operations Coordinator	C51		Emergency Planning Coord	C41	
Comm & Media Rel Manager	D63		EMS Education Coordinator	C41	
Comm & Media Rel Spec	C41		EMS Operations Manager	C43	
Comm Center Coordinator	B22		EMS Quality Specialist	B32	
Comm Outreach Specialist	B21A		Energy Manager	C43	
Commissioner	G200		Eng & Envir Quality Mgr	C52	
Commissioner's Aide	B32		Eng Program Coordinator	C42	
Compliance Coordinator	B31		Engineering Project Coord	C41	
Construction Inspector	B21		Engineering Spec - Signal	B23	
Construction Mgr	C51		Engineering Specialist	B23	
Corrections Captain (Road Prison)	D61		Engineering Tech	B22	
Corrections Financial Mgr	D63		Engineering Tech - Signal	B22	
Corrections Grant Administrator	C52		Environ Analyst (Term)	C42	
Corrections Lt (Road Prison)	C43		Environ Enforce Ofr	B21	
Corrections Officer (Road Prison)	B23		Environ Enforce Supv	B31	
Corrections Officer (Work Release)	B23		Environmental Analyst	C42	
Corrections Sergeant (Road Prison)	B32		Environmental Prog Mgr	C51	
County Administrator	F102		Environmental Tech	B22	
County Attorney	F101		Equip Operator I	A12	
County Surveyor	C53		Equip Operator I (Seasonal)	A12	
Court Liaison	JB31		Equip Operator II	B21	
CRA Worker - Temp	A12		Equip Operator II (Term)	B21	

Job Title	DBM	Pay Schedule	Job Title	DBM	Pay Schedule
Equip Operator III	B22		Jail Custodial Worker	JA11	Jail
Equip Operator IV	B23		Jail EMT/Paramedic	B211	
Extension Agent I	JF1		Jail Health Services Manager	D61	
Extension Agent II	JF1		Jail Office Support Asst	JA11	Jail
Extension Agent III	JF1		Jail Program Coord	JC40	Jail
Extension Agent IV	JF1		Kennel Supervisor	B31	
Field Supervisor-Rd	B32		Kennel Technician	A13	
Field Supervisor-Sw	B32		Landfill Ops Supv	C42A	
Fire Captain	C41		Landfill Service Worker	A13	
Fire Chief	E81		Laundry Specialist	JB22	Jail
Fire Inspector	B21		Laundry Worker	JA12	Jail
Fire Lieutenant	B32		Law Librarian	JA13	Jail
Fire Marshall	C43		Lead Animal Control Officer	B22	
Fire Public Educ Ofc (Relief)	B21		Lead Drafter/Engin Proj	C41	
Firefighter	B21		Lead Env Enforce Officer	B22	
Firefighter - Relief	B21		Lead Fleet Maint Tech	B23	
Fleet Maint Spec	B23		Lead Maintenance Tech	B23	
Fleet Maint Supv	B31		Lead Power Equip Tech	B23	
Fleet Maint Tech	B22		Legal Admin Asst	B23	
Fleet Maint Worker	B21		Legal Office Administrator	D63	
Fleet Transp Driver - Fire Srv (Relief)	A13		Librarian	B23	
Floodplain Program Mgr	C43		Librarian - PT	B23	
Food Service Assistant	A12		Library Clerical Asst - PT	A10	
Food Service Supv	B21		Library Computer Tech	GE07	Library
Forensic Jail Case Mgr	JB23		Library Director	E82	
Frnsc Mntl Hlth Spec-Trm	GF1		Library Info Specialist	GE15	Library
Fuel Distrib Assistant	A12		Library Manager	D61	
Fuel Distrib Supervisor	B31		Library Tech Spec-Courier	GE03	Library
GIS Analyst	C41		Library Technician	GE09	Library
GIS Technician	B22		Licensed Practical Nurse	B23	
Housing Rehab Specialist	B32		Lifeguard (Seasonal)	B22	
HR Manager	D63		Maintenance Shop Supv	B23	
HR Supervisor - Employment	C43		Maintenance Tech	B22	
HR Supervisor - HRIS	C43		Maintenance Worker	B21	
Human Res Associate I	B21		Maintenance Worker (Temp)	GF1	
Human Res Associate II	B31		Medical Assistant	JA12	Jail Medical
Human Resources Supv	C52		Medical Director	E81	
Info Technology Coord	C51		Medical Records Tech	A13	
Info Technology Spec	B23		Medical Support Assistant	JA13	
Info Technology Tech	B22		Mental Health Counselor	JB31	
IT Manager	D63		Mental Health Office Asst	JA13	
IT Network Analyst	C41		Mosquito Control Manager	D63	
IT Security Specialist	B23		Mosquito Control Supv	B22	
IT Spec - Audio & Visual	B23		Mosquito Control Tech	A13	
It Voip Coordinator	C51		Network System Engineer I	GE15	Library
It Web Coordinator	C51		Office Support Assistant	A11	
Jail Admin Assistant	JB22	Jail	Paralegal	C41	
Jail Corr Lieutenant	C43		Paramedic Supervisor (EMS)	C41	
Jail Corr Off Trainee/Academy	B21A		Pharmacy Tech	JA13	Jail Medical
Jail Corrections Captain	JD62	Jail	Plans Examiner	B31	
Jail Corrections Officer	B23		Power Equipment Tech	B21	
Jail Corrections Sergeant	B32		Program Assistant	B22	

Job Title	DBM	Pay Schedule	Job Title	DBM	Pay Schedule
Program Coordinator	C42A		Sr Criminal Justice Spec	B23	
Prog Mgr Fac Constr Maint	B31		Sr Eng Proj Coordinator	C43	
Prog Mgr R&B Constr Maint	C43		Sr Natural Resources Mgr	D72	
Program Manager	C51		Sr Office Support Assist	A12	
Program Manager - Design	C51		Sr Purchasing Coordinator	C43	
Program Manager - Parks	C43		Sr Urban Planner	C43	
Prop Acq Project Coord	C41		Storekeep/Warehouse Supv	B22	
Prop Lien Program Coord	C41		Stormwater Mgr	C52	
Psychiatric Technician	JB20		Strkpr/Wrhs Tech	A13	
Purchasing Associate	B21		Strkpr/Wrhs Tech - Relief	A13	
Purchasing Coordinator	C42		Student Assistant	A10	
Purchasing Manager	D63		Systems Analyst	C41	
Purchasing Specialist	B23		Transit Bus Opertor	MT1	
Real Estate Acquis Mgr	C51		Transit Cleaner	MT1	
Records Clerk	A13		Transit Customer Serv Rep	MT1	
Recreation Coordinator	B22		Transit Customer Serv Supv	B22	
Recreation Manager	C42		Transit Fleet Maint Mgr	C43	
Recycling Oper Manager	C52		Transit Fleet Maint Tech	MT1	
Redeveloper I	B21		Transit Fueler	MT1	
Redeveloper II	C41		Transit Maint Manager	B31	
Registered Nurse	C41		Transit Manager	D63	
Restore Program Manager	C41		Transit Prog Mgr Ops	C43	
Risk Analyst	C42A		Transit Prog Mgr Safety	C43	
Risk Manager	D62		Transit PT Bus Operator	MT1	
Road Construct Spec	B22		Transit PT Trolley Operator	MT1	
Road Division Manager	D63		Transit Supervisor	B32	
Safe Neighborhood Coord	C41		Transp & Traffic Ops Mgr	D63	
Safety Technician	B21		Urban Planner I	C41	
Senior Admin Officer I	GE13	Library	Urban Planner II	C42A	
Senior Admin Officer II	GE16	Library	Vet Technician	B22	
Senior Budget Analyst	C51		Veteran Affairs Officer	B32	
Senior Kennel Technician	B21		Veterinarian	D63	
Senior Librarian	B32		Video Production Spec	C41	
Senior Lifeguard	B23		Warehouse Worker	JA13	Jail
Sr Assistant County Atty	E82		Water Qual Env Tech Grant	GF1	
Sr Bldg Code Enf Officer	B31		Water Quality Mgr	D63	
Sr Comm & Media Rel Spec	C52		Workers Comp Specialist	B22	

All Mass Transit Union positions are assigned MT1. Please reference the ATU 1395 Union Contract for additional information.

BCC PAY SCHEDULE FY 2017/2018

PAYGRADE	HOURLY					ANNUAL	
	MINIMUM	ST QUARTIL	MIDPOINT	RD QUARTIL	MAXIMUM	MINIMUM	MAXMUM
A10	8.25	9.40	10.54	11.69	12.83	17,160.00	26,686.40
A11	10.20	11.85	13.51	15.16	16.81	21,216.00	34,964.80
A12	10.71	12.45	14.18	15.92	17.65	22,276.80	36,712.00
A13	11.25	13.07	14.89	16.71	18.53	23,400.00	38,542.40
B20	11.25	13.07	14.90	16.72	18.54	23,400.00	38,563.20
B211	12.49	15.36	18.23	21.10	23.97	25,979.20	49,857.60
B21	12.49	14.51	16.53	18.55	20.57	25,979.20	42,785.60
B21A	13.75	15.98	18.21	20.43	22.66	28,600.00	47,132.80
B22	14.54	16.90	19.26	21.61	23.97	30,243.20	49,857.60
B22A	15.12	17.57	20.01	22.46	24.90	31,449.60	51,792.00
B23	16.63	19.33	22.02	24.72	27.41	34,590.40	57,012.80
B31	17.96	20.87	23.79	26.70	29.61	37,356.80	61,588.80
B32	19.40	22.54	25.68	28.82	31.96	40,352.00	66,476.80
C41	20.75	24.11	27.48	30.84	34.20	43,160.00	71,136.00
C42	22.21	25.81	29.41	33.00	36.60	46,196.80	76,128.00
C42A	22.83	26.27	29.72	33.16	36.60	47,486.40	76,128.00
C43	23.76	27.61	31.46	35.31	39.16	49,420.80	81,452.80
C51	25.42	29.54	33.66	37.78	41.90	52,873.60	87,152.00
C52	27.21	31.62	36.02	40.43	44.83	56,596.80	93,246.40
C53	28.16	32.72	37.29	41.85	46.41	58,572.80	96,532.80
D61	29.12	33.84	38.55	43.27	47.98	60,569.60	99,798.40
D62	30.86	35.86	40.86	45.86	50.86	64,188.80	105,788.80
D63	32.71	38.01	43.31	48.60	53.90	68,036.80	112,112.00
D71	34.67	40.29	45.91	51.52	57.14	72,113.60	118,851.20
D72	36.76	42.71	48.67	54.62	60.57	76,460.80	125,985.60
E80	32.08	37.28	42.48	47.67	52.87	66,726.40	109,969.60
E81	38.96	45.27	51.58	57.89	64.20	81,036.80	133,536.00
E82	41.29	47.98	54.68	61.37	68.06	85,883.20	141,564.80
E83	43.78	50.87	57.96	65.05	72.14	91,062.40	150,051.20
E91	46.41	53.93	61.44	68.96	76.47	96,532.80	159,057.60
E92	49.19	57.16	65.13	73.09	81.06	102,315.20	168,604.80
F101	54.11	62.87	71.64	80.40	89.16	112,548.80	185,452.80
F102	59.51	69.15	78.80	88.44	98.08	123,780.80	204,006.40

Changed Minimum Wage to \$8.25 effective January 1, 2018

JAIL PAY SCHEDULE

FY 2017/2018

	HOURLY					ANNUAL	
DBM	MINIMUM	1ST QUARTILE	MIDPOINT	3RD QUARTILE	MAXIMUM	MINIMUM	MAXIMUM
JA10	9.25	10.44	11.63	12.82	14.01	\$19,240.00	\$29,136.64
JA11	10.19	11.50	12.81	14.13	15.44	\$21,195.20	\$32,114.58
JA12	10.70	12.08	13.45	14.83	16.20	\$22,256.00	\$33,699.95
JA13	11.64	13.14	14.64	16.14	17.63	\$24,211.20	\$36,677.89
JB20	12.09	13.65	15.20	16.76	18.31	\$25,147.20	\$38,091.87
JB21	13.30	15.01	16.72	18.44	20.15	\$27,664.00	\$41,905.34
JB22	14.96	16.89	18.81	20.74	22.66	\$31,116.80	\$47,132.80
JB22A	15.71	17.73	19.75	21.77	23.79	\$32,676.80	\$49,489.44
JB22B	16.49	18.81	21.12	23.44	25.75	\$34,299.20	\$53,560.00
JB22C	17.32	19.55	21.78	24.01	26.23	\$36,025.60	\$54,566.93
JB23S	12.59	14.21	15.83	17.45	19.07	\$26,187.20	\$39,655.82
JB23T	15.11	17.05	18.99	20.93	22.88	\$31,420.48	\$47,582.70
JB23	16.63	18.76	20.90	23.03	25.16	\$34,590.40	\$52,338.83
JB23A	17.44	19.69	21.93	24.18	26.43	\$36,275.20	\$54,973.98
JB23B	18.32	20.68	23.03	25.39	27.75	\$38,105.60	\$57,716.26
JB23C	19.24	21.71	24.19	26.66	29.14	\$40,019.20	\$60,608.50
JB31	18.69	21.10	23.50	25.91	28.31	\$38,875.20	\$58,894.58
JB32	21.18	23.90	26.63	29.35	32.07	\$44,054.40	\$66,714.34
JC40	21.13	23.85	26.58	29.30	32.02	\$43,950.40	\$66,607.22
JC41	23.26	26.25	29.24	32.23	35.23	\$48,380.80	\$73,270.08
JC42	24.91	28.11	31.32	34.52	37.73	\$51,812.80	\$78,476.11
JC43	26.57	29.99	33.41	36.82	40.24	\$55,265.60	\$83,703.57
JC51	28.64	32.33	36.01	39.70	43.38	\$59,571.20	\$90,237.89
JC52	31.13	35.14	39.14	43.15	47.15	\$64,750.40	\$98,079.07
JD61	33.20	37.47	41.75	46.02	50.29	\$69,056.00	\$104,613.39
JD62	34.86	39.35	43.83	48.32	52.81	\$72,508.80	\$109,840.85
JD63	36.52	41.22	45.92	50.61	55.31	\$75,961.60	\$115,046.88
JD71	38.60	43.57	48.53	53.50	58.46	\$80,288.00	\$121,602.62
JD72	41.09	46.37	51.66	56.94	62.22	\$85,467.20	\$129,422.38
JE81	43.16	48.71	54.27	59.82	65.37	\$89,772.80	\$135,978.13
JE82	44.82	50.58	56.35	62.11	67.88	\$93,225.60	\$141,184.16
JE83	46.47	52.45	58.43	64.41	70.39	\$96,657.60	\$146,411.62
JE91	48.55	54.80	61.04	67.29	73.53	\$100,984.00	\$152,945.94
JE92	51.03	57.60	64.17	70.73	77.30	\$106,142.40	\$160,787.12
JF101	55.12	62.21	69.30	76.39	83.48	\$114,649.60	\$173,641.52
JF102	60.63	68.43	76.23	84.03	91.83	\$126,110.40	\$191,016.38

No changes were made for FY 17/18

LIBRARY PAY SCHEDULE

FY 2017/2018

	HOURLY					ANNUAL	
PAYGRADE	MINIMUM	1ST QUARTILE	MIDPOINT	3RD QUARTILE	MAXIMUM	MINIMUM	MAXIMUM
GE-01	9.19	10.94	12.69	14.43	16.18	\$19,115.00	\$33,657.00
GE-02	9.66	11.50	13.33	15.17	17.01	\$20,092.00	\$35,371.00
GE-03	10.14	12.07	13.99	15.92	17.85	\$21,091.00	\$37,128.00
GE-04	10.65	12.68	14.70	16.73	18.76	\$22,152.00	\$39,013.00
GE-05	11.14	13.15	15.16	17.17	19.18	\$23,171.00	\$39,892.00
GE-06	11.48	13.61	15.74	17.87	20.00	\$23,878.00	\$41,606.00
GE-07	11.82	14.07	16.31	18.56	20.81	\$24,585.00	\$43,276.00
GE-08	12.26	14.51	16.76	19.01	21.26	\$25,500.00	\$44,220.00
GE-09	12.63	14.90	17.18	19.45	21.72	\$26,270.00	\$45,184.00
GE-10	13.00	15.41	17.82	20.23	22.64	\$27,040.00	\$47,091.00
GE-11	13.37	15.92	18.47	21.02	23.57	\$27,809.00	\$49,019.00
GE-12	13.72	16.33	18.95	21.56	24.17	\$28,537.00	\$50,283.00
GE-13	14.08	16.76	19.44	22.12	24.80	\$29,286.00	\$51,590.00
GE-14	14.50	17.26	20.02	22.78	25.53	\$30,160.00	\$53,111.00
GE-15	15.23	18.13	21.03	23.92	26.82	\$31,678.00	\$55,789.00
GE-16	16.00	19.04	22.08	25.12	28.16	\$33,280.00	\$58,574.00
GE-17	16.81	20.00	23.20	26.39	29.58	\$34,964.00	\$61,530.00
GE-18	17.65	21.01	24.36	27.72	31.08	\$36,712.00	\$64,637.00
GE-19	18.54	22.06	25.59	29.11	32.63	\$38,563.00	\$67,872.00
GE-20	19.48	23.18	26.88	30.58	34.28	\$40,518.00	\$71,300.00
GE-21	20.46	24.34	28.23	32.11	36.00	\$42,556.00	\$74,877.00
GE-22	20.86	24.82	28.78	32.74	36.70	\$43,388.00	\$76,334.00
GE-23	22.57	26.85	31.13	35.41	39.69	\$46,945.00	\$82,547.00

No changes were made for FY 17/18

MEDICAL - JAIL PAY SCHEDULE								
FY 2017/2018								
		HOURLY					ANNUAL	
POSITION	DBM	MINIMUM	1ST QUARTILE	MIDPOINT	3RD QUARTILE	MAXIMUM	MINIMUM	MAXIMUM
ARNP - Clinical	JD72	40.28	45.77	51.25	56.74	62.22	\$83,782.40	\$129,422.38
Medical Assistant	JA12	10.49	11.92	13.35	14.78	16.20	\$21,819.20	\$33,699.95
Dental Assistant	JB21	13.04	14.82	16.60	18.37	20.15	\$27,123.20	\$41,905.34
Pharmacy Tech	JA13	11.41	12.97	14.52	16.08	17.63	\$23,732.80	\$36,677.89
Refer to BCC pay scale for positions not listed								

Job Title and Worker's Compensation Codes

(For questions, please contact Risk Management)

Job Title	W/C Code	Job Title	W/C Code
Accountant	8810	County Surveyor	8601
Accounting Assistant	8810	Court Liaison	7720
Accounting Manager	8810	Crim Just Prog Manager	8810
Accounting Technician	8810	Criminal Justice Spec I (Jail)	7720
Administrative Assistant (Jail Medical)	7720	Criminal Justice Spec I (All others)	8810
Administrative Assistant (Legal)	8820	Criminal Justice Spec II	8810
Administrative Assistant (All others)	8810	Custodial Mgr	9015
Administrative Officer	8810	Custodial Supv	9015
Administrative Officer I	8810	Custodial Worker	9015
Administrative Supervisor (Jail)	7720	Customer Service Technici	8810
Administrative Supervisor (All others)	8810	Customer Svs Associate	8810
Animal Control Comm Clerk	8831	Dental Assistant	7720
Animal Control Officer	8831	Dept Director II (Parks)	9102
Animal Control Supv	8831	Dept Director II (All others)	8810
Animal Services Manager	8831	Dept Director III (Public Safety)	7705
ARNP/Clinical Associate	7720	Dept Director III (All others)	8810
Asst Co Attorney (Cert)	8820	Deputy County Attorney	8820
Asst Co Attorney (Non-Cert)	8820	Deputy Division Manager	9410
Asst County Administrator	8810	Deputy Fire Chief	7704
Battalion Chief	7704	Deputy SOE For Admin	8810
BI Chief Construction Supv	9410	Detention Assistant	7720
BI Combination Inspector	9410	Detention Assistant	8810
BI Combination Supv	9410	Dev Program Mgr	8810
BI Construction Inspector	9410	Development Services Manager	8810
Billing Manager	8810	Director Of Mental Health	7720
Bldg Cd Enforce Officer	9410	Director's Aide	8810
Branch Director	8810	Division Manager (DCAT)	8601
Budget Analyst	8810	Division Manager (EMS)	7705
Budget Manager	8810	Division Manager (Marine Resources)	9410
Building Code Insp Supervisor	9410	Division Manager (Road Prison)	7720
Chief of Water Safety	7520	Division Manager (All others)	8810
Clerk I	8810	Dna Technician - Relief	7720
Clerk II	8810	Ec Mrk & Prom Coordinator	8810
Clerk III	8810	Election Specialist	8810
Clinical Nurse	7720	Elections Coordinator	8810
Clinical Nurse Coord	7720	Emer Comm Disp - Relief	8810
Comm & Media Relations Mgr	8810	Emer Medical Specialist	7705
Comm & Media Relations Spec	8810	Emer Medical Spec-Relief	7705
Comm Center Coordinator	9102	Emergency Comm Call Taker	8810
Commissioner	8810	Emergency Comm Dispatcher	8810
Commissioner's Aide	8810	Emergency Comm Division Mgr	8810
Compliance Coordinator	9410	Emergency Comm Supv	8810
Construction Inspector	9410	Emergency Ops Coordinator	8810
Construction Mgr	9410	Emergency Planning Coord	8810
Corrections Captain	7720	EMS Operations Mgr	7705
Corrections Financial Manager	8810	Ems Quality Specialist	7705
Corrections Lt	7720	Energy Manager	8810
Corrections Officer	7720	Engineering & Env Quality Mgr	8810
Corrections Officer - Work Release	7720	Eng Program Coordinator (Engineering)	9410
Corrections Sergeant	7720	Eng Program Coordinator (Office Staff)	8810
County Administrator	8810	Engineering Project Coord	9410
County Attorney	8820	Engineering Spec - Signal	5509

Job Title and Worker's Compensation Codes

(For questions, please contact Risk Management)

Job Title	W/C Code	Job Title	W/C Code
Engineering Specialist	5509	HR Manager	8810
Engineering Specialist (Office Staff)	8810	HR Supervisor - Employment	8810
Engineering Tech - Signal	5509	HR Supervisor - HRIS	8810
Engineering Tech (Transp & Drainage)	9410	Human Res Associate I	8810
Engineering Tech (All others)	8601	Human Res Associate II	8810
Environ Analyst (Term)	8720	Human Resources Supv	8810
Environ Enforce Ofr	9410	Info Specialist - SOE	8810
Environ Enforce Supv	9410	Info Technology Coord	8810
Environmental Analyst	8720	Info Technology Spec	8810
Environmental Prog Mgr	8720	Info Technology Tech	8810
Environmental Tech	9015	IT Manager	8810
Environmental Tech (Waste Svcs)	6217	IT Network Analyst	8810
Equip Operator I	5509	IT Security Officer	8810
Equip Operator II (Waste Ops)	6217	IT Spec - Audio & Visual	8810
Equip Operator II (All others)	5509	It Voip Coordinator	8810
Equip Operator III (Waste Svcs)	6217	It Web Coordinator	8810
Equip Operator III (All others)	5509	Jail - EMT/Paramedic	7720
Equip Operator IV (Waste Svcs)	6217	Jail Admin Assistant	8810
Equip Operator IV (All others)	5509	Jail Corr Lieutenant	7720
Extension Agent I	8810	Jail Corrections Captain	7720
Extension Agent II	8810	Jail Corrections Officer	7720
Extension Agent III	8810	Jail Corrections Sergeant	7720
Extension Agent IV	8810	Jail Custodial Worker	7720
Field Supervisor-Rd	5509	Jail Office Support Asst	7720
Field Supervisor-Rd (SRI Public Works)	9410	Jail Program Coordinator	7720
Field Supervisor-SW (Waste Svcs)	9403	Kennel Supervisor	8831
Fire Captain	7704	Kennel Technician	8831
Fire Chief	7704	Landfill Ops Supv	9403
Fire Inspector	7704	Landfill Service Worker	9403
Fire Lieutenant	7704	Laundry Specialist	7720
Fire Marshall	7704	Laundry Worker	7720
Fire Public Educ Officer - Relief	7704	Law Librarian (Jail)	7720
Firefighter	7704	Law Librarian (All others)	8810
Firefighter - Relief	7704	Lead Animal Control Officer	8831
Fleet Maint Spec	8380	Lead Drafter/Eng Proj Coord	9410
Fleet Maint Supv (EMS)	8380	Lead Env Enforce Officer	9410
Fleet Maint Supv (Mass Transit)	8380	Lead Fleet Maint Tech	8380
Fleet Maint Supv (SRI Public Works)	8380	Lead Maintenance Tech (Parks)	9102
Fleet Maint Supv (Waste Svcs)	9403	Lead Maintenance Tech (SRI Public Works)	9410
Fleet Maint Tech (Mosquito Svcs)	9402	Lead Power Equip Tech	8380
Fleet Maint Tech (All Others)	8380	Legal Admin Asst	8820
Fleet Maint Worker	8380	Legal Office Administrator	8820
Floodplain Program Manager	9410	Librarian	8810
Food Service Assistant	7720	Librarian - PT	8810
Food Service Supv	7720	Library Clerical Asst	8810
Forensic Jail Case Manager	7720	Library Computer Tech	8810
Frnsc Mntl Hlth Spec-Trm	8810	Library Director	8810
Fuel Distrib Assistant	8380	Library Info Specialist	8810
Fuel Distribution Supv	8380	Library Manager	8810
GIS Analyst	8810	Library Tech Spec - Courier	8810
GIS Technician	8810	Library Technician	8810
Health Services Manager	7720	Licensed Practical Nurse	7720
Housing Rehab Specialist	9410	Lifeguard	7520

Job Title and Worker's Compensation Codes

(For questions, please contact Risk Management)

Job Title	W/C Code	Job Title	W/C Code
Maintenance Shop Supv	5190	Senior Admin Officer I	8810
Maintenance Tech (Facilities)	9015	Senior Admin Officer II	8810
Maintenance Tech (Facilities - Electrical)	5190	Senior Budget Analyst	8810
Maintenance Tech (Library)	9015	Senior Kennel Technician	8831
Maintenance Tech (Mass Transit)	8380	Senior Librarian	8810
Maintenance Tech (Mass Transit/Grounds)	9102	Senior Lifeguard	7520
Maintenance Tech (Parks)	9102	Sr Assistant County Atty	8820
Maintenance Worker (Facilities)	9015	Sr Bldg Code Enf Officer	9410
Maintenance Worker (Mass Transit/Grounds)	9102	Sr Comm & Media Rel Spec	8810
Maintenance Worker (Parks)	9102	Sr Criminal Justice Spec	8810
Maintenance Worker (SRI Public Works)	5509	Sr Election Supp Asst	8810
Medical Assistant	7720	Sr Eng Proj Coordinator	9410
Medical Director	8832	Sr Natural Resources Mgr	8720
Medical Records Tech	8810	Sr Office Support Assist	8810
Medical Support Assistant	7720	Sr Purchasing Coordinator	8810
Mental Health Counselor	7720	Sr Urban Planner	8810
Mosquito Control Manager	8810	Storekeep/Warehouse Supv	8810
Mosquito Control Supv	9402	Stormwater Manager	9410
Mosquito Control Tech	9402	Strkpr/Wrhs Tech	8810
Network System Engineer I	8810	Strkpr/Wrhs Tech - Relief	8810
Office Support Assist	8810	Student Assistant	8810
Paramedic Supervisor	7705	Supervisor of Elections	8810
Pharmacy Tech	7720	Systems Analyst	8810
Plans Examiner	8810	Train/Outreach Coordinator - SOE	8810
Power Equipment Tech	8380	Transit Bus Operator	7382
Program Assistant	9015	Transit Cleaner	8380
Program Coordinator	8810	Transit Cleaner	8380
Program Mgr Fac Constr Maint	9015	Transit Customer Serv Rep	8810
Program Mgr R&B Const Maint	9410	Transit Customer Serv Supv	8810
Program Mgr-Parks	5509	Transit Fleet Maint Mgr	8380
Program Manger (SOE)	8810	Transit Fleet Maint Tech	8380
Program Manager (Traffic)	8601	Transit Fueler	8380
Program Manager (SRI Public Works)	9410	Transit Fueler	8380
Program Specialist - SOE	8810	Transit Maint Manager	8380
Prop Lien Program Coord	8810	Transit Manager	8810
Psychiatric Technician	7720	Transit Prog Mgr Ops	5509
Purchasing Associate	8810	Transit Prog Mgr Safety	9403
Purchasing Manager	8810	Transit PT Trolley Operator	7382
Purchasing Specialist	8810	Transit Supervisor (Mass Transit/Safety)	9403
Real Estate Acquis Manager	9410	Transit Supervisor (Mass Transit/Ops)	5509
Records Clerk	8810	Transp & Traffic Ops Mgr	9410
Recreation Coordinator	9102	Urban Planner I	8810
Recreation Manager	9102	Urban Planner II	8810
Recycling Oper Manager	8810	Vet Technician	8831
Redeveloper I	8810	Veteran Affairs Officer	8810
Registered Nurse	7720	Veterinarian	8831
RESTORE Program Manager	8810	Video Production Spec	8810
Risk Analyst	8742	Warehouse Specialist - SOE	5191
Road Construct Spec	5509	Warehouse Worker	7720
Road Division Manager	5509	Water Qual Env Tech Grant	9015
Safe Neighborhoods Coordinator	8810	Water Quality Manager	8720
Safety Technician	9403	Workers Comp Specialist	8810

Payroll Change Form

(Please type or legibly print the requested information)

[illegible]

Retirement Form FY 2018/2019

Escambia County, Office of Management and Budget
(Please Type or Legibly Print All Requested Information)

Department Name : _____
 Division/Section Name : _____
 Cost Center Name/Number : _____

	Employee Name (Last, First and Middle)	Employee ID Number	Current Hourly Pay Rate	Leave Balances			Current Year of Eligibility (Check, if appropriate)		
				Annual	Sick (50% of balance)	Comp. Time	1st	2nd	3rd
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									

Signature of Department Director or Designee

OPERATING EXPENSES

OPERATING EXPENSES ELEMENT AND OBJECT

530 OPERATING EXPENDITURES/EXPENSES

Includes 31 through 59

531 Professional Services

Legal, medical, dental, engineering, architectural, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Also includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

EXAMPLES:

Medical Examiner

Appraiser except for the purchase of land or building in which case it will be added to the cost of land or buildings

Autopsy Service/Cremation Authorizations/Autopsy Referral Testing

Drug Screening

X-rays

Vet Fees

Note: Professional services for design related to capital equipment, buildings or other improvements may not be included in this object code.

533 Court Reporter Services

Includes the costs of appearance fees and transcript fees for in-court proceedings, appeals, and depositions.

534 Other Contractual Services

Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. EXCLUDING contracts or services defined under objects 531, 532, 533, 546, and 547.

EXAMPLES:

Employee moving/relocation expenses

Office moving expense

Pest control service

Alarm security service

Security service

Baker Act transports service

Body removal service

Use of computer services between departments/agencies

Note: Contracts for equipment repairs must be budgeted under Repairs and Maintenance (54601).

535 Investigations

Cost incurred for confidential matters handled pursuant to criminal investigations.

536 Pension Benefits

Benefits paid to participants in the pension program.

540 Travel & Per Diem

This includes the cost of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

\$.545 per mile/www.gsa.gov

Meals - Use the Federal CONUS Rate at www.gsa.gov (depends on destination)

Hotel costs

Note: **Do not include registration fees.**

541 Communications

Telephone, cellular telephone, pagers, contracts for moving telephones, or other communications.

542 Postage & Freight

This includes freight and express charges, postage, post office box rental and messenger services.

543 Utility Services

Electricity, gas, water, waste disposal, solid waste fees, recycling, and other public utility services.

544 Rentals & Leases

Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the lease of vehicles.

EXAMPLES:

Equipment rentals for repairs and maintenance

Rental of road barriers

Equipment rental for postage

Uniform Rentals should be coded to Operating Supplies beginning FY 18/19

Note: This account would not be appropriate for the lease/purchase of equipment. (See Principal, under Capital Outlay, Debt Service, and Reserves). (Principal payments would be charged to object code 571.)

545 Insurance

Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.

Note: Internal charges for insurance through the Self Insurance Property Casualty Fund will be provided by Risk Management Department and input into the budget by the Office of Management and Budget. Charges will be posted quarterly by the Finance Department automatically based on the adopted budget.

546 Repairs and Maintenance Services

The costs incurred for the repair and maintenance of building and equipment including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under 534.

EXAMPLES:

- Replacement of carpet
- Software maintenance
- Maintenance of Mailing Scales
- Maintenance of Grounds
- Tags & Titles
- Shrubs, Plants & Sod
- Equipment repairs/maintenance
- Cleaning of County-owned uniforms
- Vehicle Maintenance & Repairs

547 Printing and Binding

Costs of printing, binding, and other reproductions services which are contracted for or purchased from outside vendors. Also, includes charges for printing, etc., which is performed by an in-house print shop.

EXAMPLES:

- All letterhead, business charts and printed letterhead purchased through a print shop
- Business cards
- Custom printed envelopes

548 Promotional Activities

Includes any type of promotional advertising on behalf of the local governmental unit.

EXAMPLES:

- Coloring books for children
- Candy for Santa on Fire Truck

549 Other Current Charges and Obligations

Includes current charges and obligations not otherwise classified. Used to record charges for legal and display advertisements.

EXAMPLES:

Host Ordinance Items (Please use account 54931)
Permits and exams
Doc stamps & Recording fees
Title Searches
Legal Advertisements
Bank service charges
Indirect costs

551 Office Supplies

This object includes materials and supplies such as stationery, reprinted forms paper, charts, and maps.

EXAMPLES:

W-2's, 1099's
Desks & Chairs less than \$1,000
File Cabinets less than \$1,000
Copy machine supplies (Toner, paper)

Note: Letterhead, business charts and printed letterhead purchased through a print shop would be appropriated in Printing and Binding 547.

552 Operating Supplies

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, uniforms and other clothing (if purchased **or** rented). Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repairs of roads and bridges.

**** Fuel Price for FY 2018/2019 budgeting: \$2.45 per gallon**

EXAMPLES:

Fuel (**Please use account 55204 beginning FY 17/18**)
Uniform rentals
Film purchase and developing
Computer software under \$5,000 and/or life less than 1 year
Computer hardware under \$1,000 and all related expenses
Excess Copies charges
Purchase of phones less than \$1,000 for each unit
Purchase of equipment less than \$1,000 per item

Batteries for phones & radios
Tags & Titles
ID Badges

553 Road Materials and Supplies

Those materials and supplies **used exclusively** in the repair and reconstruction of roads and bridges.

EXAMPLES:

Street markers and signs, hay, drums, grass and netting **used** for road repairs
Purchase of road barriers
Street Lights

554 Subscriptions and Memberships

Includes books, or sets of books if purchased by set, and not purchased for use by libraries, where books and publications constitute capital outlay. This object code also includes subscriptions and memberships.

EXAMPLES:

Memberships
Magazine/Newspaper subscriptions
Notary application/registration

Note: Magazine/newspaper subscriptions must arrive at a County office address.
Memberships must be on the approved membership list.

555 Training and Registrations

Includes professional data costs and training and educational costs.

EXAMPLES:

Registration fees for training
Tuition reimbursement (job-related)

Note: All registration fees for seminars must be appropriated under this object code.

558 Bad Debt

Used only by proprietary funds; the amount expensed for the allowance of un-collectible debt.

559 Depreciation

Depreciation of general fixed assets should not be recorded in the accounts of governmental funds. Depreciation of general fixed assets may be recorded in cost accounting systems or calculated for cost finding analyses; and accumulated depreciation may be recorded in the general fixed assets account group. Depreciation of fixed assets accounted for in a proprietary fund should be recorded in the accounts of that fund. Depreciation is also recognized in those trust funds where expenses, net income, and/or capital maintenance is measured.

SCHEDULE C
OPERATING EXPENDITURES
Detail and Justification Summary

Indicate FUND/COST CENTER

Populate this section
with New Year
personnel numbers.

Account	Title	Row D Actual FY 16-17	Row H Adopted FY 17-18	3/31/18 Actual	Row G Requested FY 18-19	Yr to Yr Change
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 0	\$ 0	0
RESOURCES						
	Fund Revenue Source:	\$ 0	\$ 0	\$ 0	\$ 0	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	0

SCHEDULE C - BACKUP
OPERATING EXPENDITURES
Detail and Justification Summary

ZERO-BASED BUDGETING COST WORKSHEET

Indicate FUND/COST CENTER

Indicate Name of Cost Center

/

Accour Description Code	FY 16-17 Actual	UNIT COST	QUANTITY	FY 18-19 Requested	FY 17-18 ADOPTED	CHANGE \$	Justification/Purpose
1 53101 Professional Services				0		0	
				0		0	
				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
2 53301 Court Reporter Services				0		0	
				0		0	
				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
3 53401 Other Contractual Services				0		0	
				0		0	
				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
4 54001 Travel & Per Diem				0		0	
				0		0	
				0		0	
				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
5 54101 Communications				0		0	
				0		0	
				0		0	
				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
6 54201 Postage & Freight				0		0	
				0		0	
				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
7 54301 Utility Services				0		0	
				0		0	
				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
8 54401 Rentals & Leases				0		0	
				0		0	
				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
9 54501 Insurance				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
10 54601 Repair & Maintenance				0		0	
				0		0	
				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
11 54701 Printing & Binding				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	

SCHEDULE C - BACKUP

OPERATING EXPENDITURES

Detail and Justification Summary

ZERO-BASED BUDGETING COST WORKSHEET

Indicate FUND/COST CENTER

Indicate Name of Cost Center

Accour Description Code	FY 16-17 Actual	UNIT COST	QUANTITY	FY 18-19 Requested	FY 17-18 ADOPTED	CHANGE \$	Justification/Purpose
12 54801 Promotional Activities				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
13 54901 Other Current Chrgs & Obligs				0		0	
				0		0	
				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
14 54931 Host Ordinance				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
15 55101 Office Supplies				0		0	
				0		0	
				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
16 55201 Operating Supplies				0		0	
				0		0	
				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
17 55301 Road Materials & Supplies				0		0	
				0		0	
				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
18 55401 Books, Pubs & Subs.				0		0	
				0		0	
				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
19 55501 Training & Registrations				0		0	
				0		0	
				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
20 55801 Bad Debt				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
21 55901 Depreciation				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
22 56101 Land				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
23 56201 Buildings				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	

SCHEDULE C - BACKUP

OPERATING EXPENDITURES

Detail and Justification Summary

ZERO-BASED BUDGETING COST WORKSHEET

Indicate FUND/COST CENTER

Indicate Name of Cost Center

Accour Description Code	FY 16-17 Actual	UNIT COST	QUANTITY	FY 18-19 Requested	FY 17-18 ADOPTED	CHANGE \$	Justification/Purpose
24 56301 Improvements Other Than Bldgs.				0		0	
				0		0	
				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
25 56401 Machinery & Equipment				0		0	
				0		0	
				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
26 56801 Intangible Assets				0		0	
				0		0	
				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
27 58101 Aids to Gov'n't Agencies				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
28 58201 Aids to Private Organizations				0		0	
				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
29 58301 Other Grants & Aids				0		0	
				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
30 59101 Transfers				0		0	
				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
31 59801 Reserves				0		0	
				0		0	
				0		0	
Subtotal	-			-	-	0	
				overall change		0	
Page Totals				0	0	0	
Check				0	0		

**CAPITAL OUTLAY
DEBT SERVICE AND
RESERVES**

CAPITAL OUTLAY ELEMENT AND OBJECT CODES

Note: Any cost related to the asset incurred after its acquisition, such as addition, improvement or replacement, should only be capitalized if they provide future service potential (i.e. they extend the useful life or enhance the asset beyond its initial purpose)

561 Land

Acquisition cost, easements, right-of-ways. Legal and title fees, closing costs, appraisal fees if purchased as part of the cost of the land.

562 Buildings

This object code includes all cost of design, site preparation and construction of all buildings such as: office building, fire stations, garages, jails, parks and recreational buildings. Only renovations that add structure to the building (such as new walls) will be included in 56201. Replacement carpet, painting, re-roofing and other repairs should be budgeted in 54601. Equipment with a shorter replacement life than the building, such as generators, should be budgeted in (Equipment) 56401.

NOTE: Any request for new construction, renovation of existing buildings and/or demolition requests must be submitted to Facilities Management as well as the Office of Management & Budget. However, Facilities Management is not responsible for estimating or budgeting the costs associated with the project.

563 Improvements Other Than Buildings

Structures and facilities other than buildings, such as roads, bridges, fences, landscaping, irrigation, parking lots, etc. to be individually projected by Departments/Divisions. This object includes all of the cost including design, installation and site preparation for these improvements.

564 Machinery and Equipment

All equipment over \$1,000, including office furniture/equipment, vehicles, heavy equipment, and specialty items. All cost associated with the delivery and installation of the equipment may be budgeted in this object code. Also includes court recording, duplicating, and transcribing equipment.

Vehicle Base Replacement Requests: All replacement vehicles must be detailed on the vehicle replacement worksheet and include age, condition, mileage or hours, the most recent 12 months repair costs and other justification as necessary to thoroughly detail the recommendation for replacement.

Vehicle Program Enhancement Requests: All Department/Divisions requesting a vehicle as a Program Enhancement will be responsible for computing vehicle cost and justification. Program Enhancement must also include estimated vehicle fuel (55201), repair (54601) costs and insurance costs.

565 Construction in Progress

This object is used in the Enterprise Funds only to account for undistributed construction projects that will be depreciated upon completion.

566 Books, Publications and Library Materials

Books over \$1,000 unit value and all books and publications for use by libraries. All other books, publications and subscriptions should be recorded in 55401.

568 Intangible Assets

Software, license agreements for software and other intangible assets which have a contract or life expectancy longer than a year and costs \$5,000 or more. If the cost is less than \$5,000 and/or has a life of less than one year should be recorded in 55201.

DEBT SERVICE ELEMENT AND OBJECT CODES

571 Principal - Debt Service

Used to appropriate for reductions in all debt including lease/purchases.

572 Interest - Debt Service

Used to appropriate for all interest payments including lease/purchase interest charges.

573 Other Debt Service Costs

Used to appropriate for all costs of debt issuance and annual payments to paying agents.

GRANTS & AIDS ELEMENT AND OBJECT CODES

581 Aids to Government Agencies

Include all grants, subsidies and contributions to other governmental units. Excludes transfers to agencies within the same entity.

582 Aids to Private Organizations

Include all grants, subsidies and contributions to private organizations.

RESERVES ELEMENT AND OBJECT CODES

591 Transfers

Includes all transfers between funds which do not represent operating expenditures.

592 Advances

Includes advances to establish working capital and is expected to be returned when the fund is liquidated. Used to restrict funds on loan from one fund to another.

593 Nonoperating Interest

594 Nonoperating Grant Expense

595 Other Nonoperating Uses

598 Reserves

599 Other Uses

SCHEDULE B
CAPITAL OUTLAY
Base Replacement Items

Indicate FUND/ COST CENTER/ ACCOUNT CODE for this page.

/ /

Rolling Stock

Description	Asset Number	Age	Annual Maintenance Costs	Condition	Miles/Hours	Replacement Cost
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

SCHEDULE B-1
CAPITAL OUTLAY
Base Replacement Items

Indicate FUND/ COST CENTER/ ACCOUNT CODE for this page.

/ /

Other Replacement Items
Description

	Asset Number	Age	Annual Maintenance Costs	Condition	Miles/Hours	Replacement Cost
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Program

The Capital Improvement Program (CIP) provides a planned and programmed approach to utilizing the County's financial resources in the most responsive and efficient manner to meet its service and facility needs. The CIP serves as a "blueprint" for the future of the community. It is a dynamic tool, not a static accounting document. Development of the CIP requires the integration of financial, engineering, and planning functions.

Definition from Part II, Chapter 163:

(7) "Capital improvement" means physical assets constructed or purchased to provide, improve, or replace a public facility and which are typically large scale and high in cost. The cost of a capital improvement is generally nonrecurring and may require multiyear financing. For the purposes of this part, physical assets that have been identified as existing or projected needs in the individual comprehensive plan elements shall be considered capital improvements.

(38) "Public facilities" means major capital improvements, including transportation, sanitary sewer, solid waste, drainage, potable water, educational, parks, and recreational facilities.

The CIP is developed to achieve the following results:

- Consolidating and coordinating all department requests with the goal of reducing unnecessary delays and coordinating the individual improvement programs of the departments;
- Establishing a system of procedures and priorities by which each proposal can be evaluated in terms of public need, the comprehensive planning of the area, the inter-relationship of projects, and cost requirements;
- Scheduling capital projects over an extended period so that the most efficient financial plan for the CIP can be achieved;
- Relating needed projects to existing and projected fiscal capacity; and

The CIP establishes the proper interface with the Capital Improvements Element as required by the County's Comprehensive Plan, adopted on October 10, 1993, which states:

The County shall formalize a process for the update and refinement of multi-year projections of fiscal resources such that a financially feasible schedule of capital improvements is maintained.

163.3177.(3)(a) The comprehensive plan shall contain a **capital improvements element** designed to consider the need for and the location of public facilities in order to encourage the efficient use of such facilities and set forth:

1. A component that outlines principles for construction, extension, or increase in capacity of public facilities, as well as a component that outlines principles for correcting existing public facility deficiencies, which are necessary to implement the comprehensive plan. The components shall cover at least a 5-year period.
2. Estimated public facility costs, including a delineation of when facilities will be needed, the facilities and the general location of the facilities, and projected revenue sources to fund the facilities.
3. Standards to ensure the availability of public facilities and the adequacy of those facilities to meet established acceptable levels of service.
4. A schedule of capital improvements which includes any publicly funded projects of federal, state, or local government, and which may include privately funded projects for which the local government has no fiscal responsibility. Projects necessary to ensure that any adopted level-of-service standards are achieved and maintained for the 5-year period must be identified as either funded or unfunded and given a level of priority for funding.
5. The schedule must include transportation improvements included in the applicable metropolitan planning organization's transportation improvement program adopted pursuant to s. 339.175(8) to the extent that such improvements are relied upon to ensure concurrency and financial feasibility. The schedule must be coordinated with the applicable metropolitan planning organization's long-range transportation plan adopted pursuant to s. 339.175(7).

(b) The capital improvements element must be reviewed by the local government on an annual basis. Modifications to update the 5-year capital improvement schedule may be accomplished by ordinance and may not be deemed to be amendments to the local comprehensive plan.

163.3180. Concurrency - (d) The premise of concurrency is that the public facilities will be provided in order to achieve and maintain the adopted level of service standard. A comprehensive plan that imposes transportation concurrency shall contain appropriate amendments to the capital improvements element of the comprehensive plan, consistent with the requirements of s. 163.3177(3). The capital improvements element shall identify facilities necessary to meet adopted levels of service during a 5-year period.

163.3220. Florida Local Government Development Agreement Act-(13) "Public facilities" means major capital improvements, including, but not limited to, transportation, sanitary sewer, solid waste, drainage, potable water, educational, parks and recreational, and health systems and facilities.

Beginning with Fiscal Year 1995, adoption of annual budgets shall include a specific capital budget, which shall implement adequate funding sources and be consistent with the CIE. As part of the Budget Process Departments shall as part of the CIP submission, any CIE related capital improvement shall note: Meets or

Exceeds LOS (Level of Service) and submit a short description as to how LOS is met or exceeded. CIE relates to infrastructure-oriented projects in Escambia County, this is a mandatory requirement and required with all department submissions. Specific questions regarding “CIE” should be addressed to Juan Lemos at 595-3467.

The CIP shall embody and be consistent with the following:

- The maintenance of existing infrastructure, including renewal/replacement of worn-out facilities, shall be specifically projected and funding identified;
- Debt obligations shall be specifically identified and projected to ensure compliance with debt covenants, including coverage requirements;
- A debt management strategy and set of criteria which shall be based upon debt management principals;
- Maintenance of levels of budgeted and undesignated reserves adequate to serve sound public fiscal management purposes; and
- Equity of the uses of a revenue source relative to the populace generating the revenue.

The Capital Improvement Program includes all equipment in excess of \$25,000 per unit, land, buildings, and other improvements. **The attached form must be completed in full for all capital improvements projects and equipment needs for FY 2018/2019 through 2023/2024.**

**** Divisions that are required to complete the CIP forms are:**

**Engineering (Stormwater & Drainage)
Mass Transit
Parks and Recreation
Solid Waste
Transportation**

**ESCAMBIA COUNTY
CAPITAL IMPROVEMENT PROGRAM FORM
For MANAGEMENT AND BUDGET**

Title: Project Id: Start Year: Element: Project Location: Commission District: Level of Service: Funding Source: Department:							
	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total 6 yrs
Ach/Enr Service Land Building Other Improvements Equipment							
Total Project Costs							
Operating Impacts:							
Staffing #							
Operating Costs							
Personal Service							
Project Description	Project Location						

Five-Year CIP Schedule Requirements

The Schedule must include capital projects necessary to achieve and maintain LOS standards, reduce existing deficiencies, provide for necessary replacements and meet future demand during the time period covered by the Schedule. (See Rule (J-5.061(1)(a), F.A.C)

The Schedule must address the facility needs identified in other elements of the plan, for which LOS Standards must be adopted, facilities requiring concurrency: sewer, solid waste, drainage, potable water, parks and recreation, transportation (including mass transit) and schools.

- 1. Project Description and Location** – also includes a map indicating each project
 - a. Name of facility being improved or constructed
 - b. Limits of the project (from...to...)
 - c. Type of improvement (new roadway, widening, turn lanes, signals, etc.)
 - d. Phase (r.o.w, acquisition, PD&E, construction)
- 2. Demonstrated consistency with the elements of the Comp Plan**
 - a. Cite the page number, table or policy in which the project is identified in another element as a deficiency, replacement project or designed to meet a future need
- 3. Project costs**
 - a. For roadway facilities, the FDOT has estimates but locally developed estimates must be justified and coordinated with FDOT for state roads
- 4. Revenue**
 - a. Existing funding sources – projected revenue from existing funding
 - b. Other revenue sources – ad valorem taxes, bonds, state or federal grants
 - c. Committed for the first three years and planned for the final two years

The Schedule must include certain public and privately funded projects when the government is not fiscally responsible, for example: water supply projects, public schools, MPO TIP projects, and those funded by the developer needed to maintain LOS Standards.

**CAPITAL IMPROVEMENT PROGRAM (CIP) – LEVEL OF SERVICE
PROJECT REQUEST FORM
DIRECTIONS**

*** Please include funding documentation for each project i.e.: grant award letters, federal match documentation etc.**

1. **Department** - department and division responsible for the project development
2. **Date** - the date the form is filled out
3. **Contact** - person who should be contacted if there are any questions
4. **Phone** - number to best reach the contact person directly
5. **Project Number** - if there are multiple projects under one department they each need to be assigned a number for easy reference, assign the projects starting with 01 with the highest priority
6. **Location** – an address or general location of the project and whether it is an existing facility or new facility
7. **Level of Service / Project Description** – details of the project (provide additional documentation on a separate page)
8. **Justification** – how will the project help achieve, maintain or exceed the Level of Service Standards? Is it consistent with the Comprehensive Plan?
9. **Data and Analysis** – is the project **financially feasible** Year 1 thru Year 5? How so? Are there any projections, project costs and impact statements that support the project? (provide additional documentation on a separate page)
10. **Funding Source** – Year 1 thru Year 3 need to have *committed* funding sources, which are guaranteed in an enforceable agreement. Years 4 thru 5 need to be *planned* funding sources i.e.: revenue or sales tax.
11. **Funding Amount** – The amounts need to be financially feasible and shown to be *committed* and *planned* sources. (Explained in Step 9)
12. **Comments** – Any additional information or reference to other documents. Also any alternative funding source can be added here.

If you have any questions, please contact Juan C. Lemos, Development Services Division at 595-3467
For specific information regarding the CIP element, see Chapters 9J-5.016 and 163.3177 F.A.C.

**CAPITAL IMPROVEMENT PROGRAM (CIP)
PROJECT REQUEST FORM**

***Please attach or email the fiscal year LOS Analysis to accompany the CIP project list.**

1. Department/Division:	2. Date:
3. Contact:	4. Telephone:

5. Project Number:	6. Location:
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7. Project Description & Cost:

8. Justification: How will this project help achieve and maintain the Level of Service Standards?
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9. Data and Analysis / Financial Feasibility: (attach another sheet, if necessary)

10. Funding Source:	11. Funding Amount:
Year 1:	
Year 2:	
Year 3:	
Year 4:	
Year 5:	

12. Comments:	Submitted by: Name: Title: Submission Date:
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If you have any questions regarding this form, please contact Juan Lemos in Development Services at 595-3467. For specific information regarding the CIP element, see 163.3177 F.A.C. and the Comprehensive Plan.

PROGRAM ENHANCEMENTS

**Escambia County Office of Management and Budget
Program Enhancement Form**
(Please type or legibly print the requested information)

Fund(s): _____
 Cost Center: _____
 Name of New Program or Program Expansion: _____
 Departmental Priority: _____

Personnel Impact (\$)	# of FTE's	Type of FTE's

Operating Impact (\$)	Account	Itemized Operating Costs

Capital Impact (\$)	Account	Itemized Capital

Justification:

REBUDGETS

*** Do NOT Use Pennies. Round Amount Down. ***

79