

**CPPJ - Building and Maintenance Fund**  
**Proposed Budget**  
**2018**

	<b>Proposed 18 Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
0311000 · GENERAL PROPERTY TAXES	
0311001 · AD VALOREM TAXES	360,200
<b>Total 0311000 · GENERAL PROPERTY TAXES</b>	<b>360,200</b>
0335100 · STATE GOVER.SHARED REV-PROP.TAX	
0335101 · STATE REVENUE SHARING	13,500
<b>Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX</b>	<b>13,500</b>
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	1,300
0361104 · INTEREST EARNED - TAXES	100
<b>Total 0361100 · INVESTMENT EARNINGS-INTEREST</b>	<b>1,400</b>
0392200 · COMPENSATION FOR LOSS GENERAL CAP ASSETS	
0392201 · INSURANCE PROCEEDS	-
0361104 · INTEREST EARNED - TAXES	-
<b>Total 0391100 · COMP LOSS FOR GENERAL ASSETS</b>	<b>-</b>
<b>Total Income</b>	<b>375,100</b>
<b>Gross Profit</b>	<b>375,100</b>
<b>Expense</b>	
4120000 · JUDICIAL	
4120100 · JUDICIAL ADMINISTRATION	
4120120 · WATER - JUDICIAL	
4120121 · WATER - JUDICIAL - MAIN - 15180	600
4120122 · WATER - JUDICIAL - GARD - 15190	2,000
4120120 · WATER - JUDICIAL - Other	-
<b>Total 4120120 · WATER - JUDICIAL</b>	<b>2,600</b>
4120124 · REPAIRS & MAINT - EQUIP & MAT	7,000
4120125 · REPAIRS & MAINT.-BLDGS.&GROUND	
4120126 · CRT HOUSE R & M - PLUMBING	1,000
4120127 · CRT HOUSE R & M - HVAC	1,000
4120128 · CRT HOUSE R & M - ELECTRICAL	1,000
4120129 · CRT HOUSE R & M - ELEVATOR	3,500
4120130 · CRT HOUSE R & M - ROOF	-
4120125 · REPAIRS & MAINT.-BLDGS.&GROUND - Other	10,000
<b>Total 4120125 · REPAIRS &amp; MAINT.-BLDGS.&amp;GROUND</b>	<b>16,500</b>
4120130 · GAS - JUDICIAL - 4807004	400
4120140 · ELECTRICITY-JUDICIAL	
4120141 · ELEC - JUD - CRT HSE - 0361	10,000
4120142 · ELEC - JUD - SEC LTS - 1457	1,500
4120140 · ELECTRICITY-JUDICIAL - Other	-
<b>Total 4120140 · ELECTRICITY-JUDICIAL</b>	<b>11,500</b>
4120145 · PEST CONTROL - COURT HOUSE	700
4120150 · JANITORIAL - COURT HOUSE	6,300
4120155 · YARD SERVICE - COURT HOUSE	5,000
4120160 · FIRE & SEC ALARM - COURT HOUSE	6,000
4120170 · SUPPLIES-JUDICIAL ADMIN	2,100
4120171 · SUPPLIES - JUDICIAL - WATER	300
<b>Total 4120100 · JUDICIAL ADMINISTRATION</b>	<b>58,400</b>
4123000 · JUDICIAL - DA OFFICE	
4123020 · WATER - DA - 15430	600
4123025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	
4123026 · DA - REP & MAINT - PLMBG	1,000
4123027 · DA - REP & MAINT - HVAC	1,000
4123028 · DA - REP & MAINT - ELEC	1,000

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4123029 · DA - REP & MAINT - ROOF	-
4123025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	1,000
<b>Total 4123025 · REPAIRS &amp; MAINT.-BLDGS.&amp;GROUNDS</b>	<b>4,000</b>
4123030 · GAS - DA - 89748446	300
4123040 · ELECTRICITY - DA - 95252847	4,000
4123045 · PEST CONTROL - DA	400
4123050 · JANITORIAL - DA	5,000
4123070 · SUPPLIES - DA	1,500
4123071 · SUPPLIES - DA - WATER	200
<b>Total 4123000 · JUDICIAL - DA</b>	<b>16,000</b>
4124000 · JUDICIAL-CLERK OF COURT	
4124020 · WATER - CLERK - 15020	700
4124025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	
4124026 · CLERK - REP & MAINT - PLMBG	1,000
4124027 · CLERK - REP & MAINT - HVAC	1,000
4124028 · CLERK - REP & MAINT - ELEC	1,000
4124029 · CLERK - REP & MAINT - ROOF	-
4124025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	25,000
<b>Total 4124025 · REPAIRS &amp; MAINT.-BLDGS.&amp;GROUNDS</b>	<b>28,000</b>
4124030 · GAS - CLERK	
4124031 · GAS - CLERK - MAIN - 4579	700
4124032 · GAS - CLERK - EXT - 4595	300
4124030 · GAS - CLERK - Other	-
<b>Total 4124030 · GAS - CLERK</b>	<b>1,000</b>
4124040 · ELECTRICITY - CLERK - 7212	7,300
4124045 · PEST CONTROL - CLERK OF COURT	500
4124050 · JANITORIAL - CLERK OF COURT	6,300
4124070 · SUPPLIES-CLERK	2,300
4124071 · SUPPLIES - CLERK - WATER	300
<b>Total 4124000 · JUDICIAL-CLERK OF COURT</b>	<b>46,400</b>
<b>Total 4120000 · JUDICIAL</b>	<b>120,800</b>
4140000 · ELECTIONS	
4141000 · ELECTIONS-REGISTRAR OF VOTERS	
4141024 · REPAIRS & MAINT.-EQUIP.&MAT.	500
4141025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	
4141026 · R & M - ELECTIONS - PLUMBING	1,000
4141027 · R & M - ELECTIONS - HVAC	1,000
4141028 · R & M - ELECTIONS - ELEC	1,000
4141025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	500
<b>Total 4141025 · REPAIRS &amp; MAINT.-BLDGS.&amp;GROUNDS</b>	<b>3,500</b>
4141045 · PEST CONTROL - ROV	300
4141070 · ELECTIONS-REGISTRAR-SUPPLIES	200
4141071 · ELECTIONS - REG - SUPPLIES - WATER	300
<b>Total 4141000 · ELECTIONS-REGISTRAR OF VOTERS</b>	<b>4,800</b>
4141200 · ELECTIONS-ELECTIONS	
4141030 · GAS - ELECTIONS - 4496	1,100
4142020 · WATER - ELECTIONS - 15900	400
4142025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	200
4142040 · ELECTRICITY - ELECTIONS	
4142041 · ELEC - ELECTIONS - WHSE - 2874	200
4142042 · ELEC - ELECTIONS - WHSE - 3864	1,200
4142040 · ELECTRICITY - ELECTIONS - Other	-
<b>Total 4142040 · ELECTRICITY - ELECTIONS</b>	<b>1,400</b>
4142070 · SUPPLIES-ELECTIONS	-
<b>Total 4141200 · ELECTIONS-ELECTIONS</b>	<b>3,100</b>

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Total 4140000 · ELECTIONS	7,900
<b>4150000 · FINANCIAL ADMINISTRATION</b>	
<b>4151000 · FINANCIAL ADMINISTRATION</b>	
4151025 · REPAIRS & MAINT. - BLDG & GRNDS	1,000
4151070 · SUPPLIES - ADMINISTRATIVE	700
4151071 · SUPPLIES - ADMIN - WATER	200
Total 4151000 · FINANCIAL ADMINISTRATION	1,900
<b>4155000 · FINAN.ADM.-TAXATION-ASSESSOR</b>	
4155020 · WATER - ASSESSOR - 15010	700
4155024 · REPAIRS & MAINT.-EQUIP.&MAT.	500
4155025 · REPAIRS & MAINT. - BLDG AND GRD	
4155026 · R & M - ASSESSOR - PLUMBING	1,000
4155027 · R & M - ASSESSOR - HVAC	1,000
4155028 · R & M - ASSESSOR - ELEC	1,000
4155029 · R & M - ASSESSOR - ROOF	-
4155025 · R & M - BLDGS.&GROUNDS - Other	3,000
Total 4141025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	6,000
4155040 · ELECTRICITY - ASSESSOR - 3120	4,000
4155045 · PEST CONTROL - ASSESSOR	500
4155050 · JANITORIAL - TAX ASSESSOR	6,300
4155055 · YARD SERVICE - TAX ASSESSOR	500
4155070 · SUPPLIES-ASSESSOR	2,500
Total 4155000 · FINAN.ADM.-TAXATION-ASSESSOR	21,000
Total 4150000 · FINANCIAL ADMINISTRATION	22,900
<b>4190000 · OTHER GENERAL ADMINISTRATION</b>	
<b>4194000 · OTHER GEN.ADM-GEN.GOVERN.BLDGS.</b>	
4194020 · WATER - GENERAL - 15400	900
4194024 · REPAIRS & MAINT - EQUIP & MATERIALS	1,000
4194025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	
4194026 · OFFICE ADMIN R & M - PLUMBING	1,000
4194027 · OFFICE ADMIN R & M - HVAC	1,000
4194028 · OFFICE ADMIN R & M - ELEC	1,000
4194029 · OFFICE ADMIN R & M - ROOF	-
4194025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	2,000
Total 4194025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	5,000
4194030 · GAS - CPPJ OFFICE	
4194031 · GAS - CPPJ - 12034484	1,100
4194032 · GAS - CPPJ OFF GEN - 80256506	300
Total 4194040 · ELECTRICITY-GENERAL	1,400
4194040 · ELECTRICITY-GENERAL	
4194041 · ELEC - CPPJ - MAIN - 4349	3,500
4194042 · ELEC - CPPJ - OTHR - 5262	10,200
4194043 · ELEC - CPPJ - LIS LND - 1934150	-
4194040 · ELECTRICITY-GENERAL - Other	-
Total 4194040 · ELECTRICITY-GENERAL	13,700
4194045 · PEST CONTROL - ADMIN	1,000
4194050 · JANITORIAL - CPPJ COMPLEX	6,300
4194055 · YARD SERVICE - CPPJ COMPLEX	1,500
4194060 · SEC & ALARM - CPPJ COMPLEX	300
4194070 · OTHER GEN. ADMIN. - SUPPLIES	3,500
Total 4194000 · OTHER GEN.ADM-GEN.GOVERN.BLDGS.	34,600
4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	
4195017 · RETIREMENT SYS.CONT.-SHERIFF	13,300
4195019 · AD VALOREM COSTS - OTHER	-
Total 4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	13,300
Total 4190000 · OTHER GENERAL ADMINISTRATION	47,900

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<b>4210000 · SHERIFF/POLICE FUNCTION</b>	
<b>4210500 · SHERIFF/POLICE ADMINISTRATION</b>	
4210524 · REPAIRS & MAINT.-EQUIP./MAT.	2,000
4210530 · GAS - CPSO - OFFICE - 14343099	400
4210570 · SUPPLIES-SHERIFF	1,000
4210500 · SHERIFF/POLICE ADMINISTRATION - Other	-
<b>Total 4210500 · SHERIFF/POLICE ADMINISTRATION</b>	<b>3,400</b>
 <b>4219000 · STATIONS &amp; BUILDINGS-SHERIFF</b>	
<b>4219020 · WATER - SHERIFF</b>	
4219021 · WATER - SHERIFF - CID - 15330	700
4219022 · WATER - CPSO - E MAIN - 15230	8,000
4219020 · WATER - SHERIFF - Other	-
<b>Total 4219020 · WATER - SHERIFF</b>	<b>8,700</b>
 <b>4219024 · R &amp; M - EQUIPMENT/MATERIALS</b>	
4219025 · REPAIRS & MAINT.-BLDGS.& GROUND	10,000
4219026 · JAIL R & M - PLUMBING	10,000
4219027 · JAIL R & M - HVAC	10,000
4219028 · JAIL R & M - ELECTRICAL	6,000
4219029 · JAIL R & M - ROOF	-
4219025 · REPAIRS & MAINT.-BLDGS.& GROUND - Other	35,000
<b>Total 4219025 · REPAIRS &amp; MAINT.-BLDGS.&amp; GROUND</b>	<b>61,000</b>
 <b>4219030 · GAS - CPSO - JAIL - 4806766</b>	
4219040 · ELECTRICITY-SHERIFF	4,500
4219041 · ELEC - CPSO - JAIL - 0759	27,000
4219042 · ELEC - CPSO - CID - 473700000	3,500
4219043 · ELEC - CPSO - CID - 16025801	3,500
<b>Total 4219040 · ELECTRICITY-SHERIFF</b>	<b>34,000</b>
 <b>4219045 · PEST CONTROL - SHERIFF</b>	
4219050 · FIRE & SECURITY ALARM EXPENSE	2,200
4219070 · SUPPLIES - JAIL - SHERIFF	1,500
4219125 · REPAIR & MAINT - B & G - CID	1,000
4219126 · CID R & M - PLUMBING	1,500
4219127 · CID R & M - HVAC	1,500
4219128 · CID R & M - ELEC	3,000
4219125 · R & M - B & G - CID - Other	1,000
<b>Total 4219125 · REPAIR &amp; MAINT - B &amp; G - CID</b>	<b>7,000</b>
4219146 · PEST CONTROL - CID	1,000
4219150 · FIRE & SEC ALARM EXP - CID	-
4219155 · YARD SERVICE - CID	6,300
4219000 · STATIONS & BUILDINGS-SHERIFF - Other	1,000
<b>Total 4219000 · STATIONS &amp; BUILDINGS-SHERIFF</b>	<b>138,200</b>
<b>Total 4210000 · SHERIFF/POLICE FUNCTION</b>	<b>141,600</b>
 <b>4300000 · PUBLIC WORKS</b>	
<b>4310000 · HIGHWAYS AND STREETS</b>	
<b>4310100 · HIGHWAYS &amp; STREETS-ADMINISTRA.</b>	
4310120 · WATER - ROAD ADMIN - 17790	500
4310121 · WATER - ROAD ADMIN - HWY 2 - 145803	500
4310124 · REPAIRS & MAINT - EQUIP & MAT	500
4310125 · REPAIRS & MAINT - BLDGS & GRNDS	500
4310145 · PEST CONTROL - ROAD ADMIN	300
4310150 · JANITORIAL - ROAD ADMIN	300
4310170 · SUPPLIES - ROAD ADMINISTRATION	5,000
4310171 · SUPPLIES - ROAD ADMIN - WATER	1,500
<b>Total 4310100 · HIGHWAYS &amp; STREETS-ADMINISTRA.</b>	<b>9,100</b>
 <b>4310200 · HIGHWAYS &amp; STREETS-OTHER</b>	
4310220 · WATER - ROAD - OTHER - 17780	700
4310224 · REPAIRS & MAINT - EQUIP & MATERIALS	1,500
4310225 · REPAIRS & MAINT.-BLDGS.&GROUNDR	-

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4310226 · ROAD - R & M - PLMBG	1,000
4310227 · ROAD - R & M - HVAC	1,000
4310228 · ROAD - R & M - ELECTRICAL	1,500
4310225 · REPAIRS & MAINT.-BLDGS.&GROUND R - Other	1,000
<b>Total 4310225 · REPAIRS &amp; MAINT.-BLDGS.&amp;GROUND R</b>	<b>4,500</b>
4310230 · GAS - ROAD OTHER - 5460	200
4310240 · ELECTRICITY-ROAD-OTHER	
4310241 · ELEC - ROAD - MAINT BARN - 7313	1,300
4310242 · ELEC - ROAD - MOD BLDG - 3526	-
4310243 · ELEC - ROAD - FUEL PUMPS - 4532	5,100
4310244 · ELEC - ROAD - ADM OFF - 8095	500
4310245 · ELEC - ROAD - HWY 2 - 34886904	5,000
4310240 · ELECTRICITY-ROAD-OTHER - Other	-
<b>Total 4310240 · ELECTRICITY-ROAD-OTHER</b>	<b>11,900</b>
4310263 · FURNITURE & FIXTURE PURCH/ROAD	-
4310200 · HWYS & STREETS - OTHER	-
<b>Total 4310200 · HIGHWAYS &amp; STREETS-OTHER</b>	<b>18,800</b>
<b>Total 4310000 · HIGHWAYS AND STREETS</b>	<b>27,900</b>
<b>Total 4300000 · PUBLIC WORKS</b>	<b>27,900</b>
<b>440000 · HEALTH AND WELFARE</b>	
<b>4412000 · HEALTH-HEALTH UNIT</b>	
<b>4412025 · R &amp; M - BLDGS &amp; GRND</b>	
4412026 · HEALTH UNIT - R & M - PLMBG	1,000
4412027 · HEALTH UNIT - R & M - HVAC	1,000
4412028 · HEALTH UNIT - R & M - ELECT	1,000
4412025 · R & M - BLDGS & GRND - Other	1,000
<b>Total 4412025 · R &amp; M - BLDGS &amp; GRND</b>	<b>4,000</b>
4412050 · JANITORIAL - HEALTH UNIT	7,000
4412055 · YARD SERVICE - HEALTH UNIT	1,500
4412070 · SUPPLIES - HEALTH UNIT	1,200
4412071 · SUPPLIES - HEALTH UNIT - WATER	200
4412000 · HEALTH-HEALTH UNIT - Other	1,000
<b>Total 4412000 · HEALTH-HEALTH UNIT</b>	<b>14,900</b>
<b>Total 440000 · HEALTH AND WELFARE</b>	<b>14,900</b>
<b>4630000 · URBAN REDEVELOPMENT &amp; HOUSING</b>	
<b>4632200 · CONSERVATION PROJECTS-WATERSHED</b>	
4632228 · ELEC - CPWSD - 19341500	100
<b>Total 4632200 · CONSERVATION PROJECTS-WATERSHED</b>	<b>100</b>
<b>Total 4630000 · URBAN REDEVELOPMENT &amp; HOUSING</b>	<b>100</b>
<b>4640000 · ECONOMIC DEVELOPMENT &amp; ASSIST.</b>	
<b>4643000 · ECONOMIC OPPURTUNITY</b>	
<b>4643300 · OFFICE OF COMMUNITY SERVICES</b>	
4643326 · OOCs - PLUMBING	1,000
4643327 · OOCs - HVAC	1,000
4643328 · OOCs - ELECTRICAL	1,000
4643355 · OOCs - YARD SERVICE	1,000
4643301 · OOCs - Other	500
<b>Total 4643300 · OFFICE OF COMMUNITY SERVICES</b>	<b>4,500</b>
4643401 · VA OFFICE	-
<b>4644000 · COUNCIL ON AGING BLDG</b>	
4644026 · COA - PLUMB	500
4644027 · COA - HVAC	500
4644028 · COA - ELEC	500
4644055 · COA - YARD SERVICE	1,400

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4644000 · COA - Other	1,000
Total 4644000 · COUNCIL ON AGING	3,900
4645000 · NEWELL BLDG	
4645220 · NEWELL BLDG - WATER	500
4645230 · GAS - NEWELL BLDG - 5376716	300
4645240 · ELEC - NEWELL BLDG - 84700	1,200
4645255 · YARD SER - NEWELL BLDG	500
4645000 · NEWELL BLDG - Other	1,000
Total 4645000 · NEWELL BLDG	3,500
Total 4640000 · ECONOMIC DEVELOPMENT & ASSIST.	11,900
66900 · Reconciliation Discrepancies	-
Total Expense	395,900
Net Ordinary Income	(20,800)
Other Income/Expense	
0391000 - INTERFUND TRANSFERS IN	
0391001 - TRANSFERS IN - GENERAL FUND	25,000
Total 0391000 - INTERFUND TRANSFERS IN	25,000
Net Income	4,200
Estimated Fund Balance - Jan 1	325,894
Estimated Fund Balance - Dec 31	330,094