

CPPJ - Building and Maintenance Fund
Proposed Budget
2019

| | Proposed 19 Budget |
|---|-------------------------------|
| Ordinary Income/Expense | |
| Income | |
| 0311000 · GENERAL PROPERTY TAXES | |
| 0311001 · AD VALOREM TAXES | 364,000 |
| Total 0311000 · GENERAL PROPERTY TAXES | 364,000 |
| 0335100 · STATE GOVER.SHARED REV-PROP.TAX | |
| 0335101 · STATE REVENUE SHARING | 13,500 |
| Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX | 13,500 |
| 0361100 · INVESTMENT EARNINGS-INTEREST | |
| 0361102 · INTEREST EARNED | 600 |
| 0361104 · INTEREST EARNED - TAXES | 100 |
| Total 0361100 · INVESTMENT EARNINGS-INTEREST | 700 |
| 0392200 · COMPENSATION FOR LOSS GENERAL CAP ASSETS | |
| 0392201 · INSURANCE PROCEEDS | - |
| 0361104 · INTEREST EARNED - TAXES | - |
| Total 0391100 · COMP LOSS FOR GENERAL ASSETS | - |
| Total Income | 378,200 |
| Gross Profit | 378,200 |
| Expense | |
| 4120000 · JUDICIAL | |
| 4120100 · JUDICIAL ADMINISTRATION | |
| 4120120 · WATER - JUDICIAL | |
| 4120121 · WATER - JUDICIAL - MAIN - 15180 | 600 |
| 4120122 · WATER - JUDICIAL - GARD - 15190 | 1,700 |
| 4120120 · WATER - JUDICIAL - Other | - |
| Total 4120120 · WATER - JUDICIAL | 2,300 |
| 4120124 · REPAIRS & MAINT - EQUIP & MAT | - |
| 4120125 · REPAIRS & MAINT.-BLDGS.&GROUND | |
| 4120126 · CRT HOUSE R & M - PLUMBING | 2,000 |
| 4120127 · CRT HOUSE R & M - HVAC | 2,000 |
| 4120128 · CRT HOUSE R & M - ELECTRICAL | 2,000 |
| 4120129 · CRT HOUSE R & M - ELEVATOR | 3,500 |
| 4120130 · CRT HOUSE R & M - ROOF | - |
| 4120125 · REPAIRS & MAINT.-BLDGS.&GROUND - Other | 20,000 |
| Total 4120125 · REPAIRS & MAINT.-BLDGS.&GROUND | 29,500 |
| 4120130 · GAS - JUDICIAL - 4807004 | 400 |
| 4120140 · ELECTRICITY-JUDICIAL | |
| 4120141 · ELEC - JUD - CRT HSE - 0361 | 11,200 |
| 4120142 · ELEC - JUD - SEC LTS - 1457 | 1,500 |
| 4120140 · ELECTRICITY-JUDICIAL - Other | - |
| Total 4120140 · ELECTRICITY-JUDICIAL | 12,700 |
| 4120145 · PEST CONTROL - COURT HOUSE | 700 |
| 4120150 · JANITORIAL - COURT HOUSE | 6,300 |
| 4120155 · YARD SERVICE - COURT HOUSE | 4,500 |
| 4120160 · FIRE & SEC ALARM - COURT HOUSE | 6,000 |
| 4120170 · SUPPLIES-JUDICIAL ADMIN | 2,400 |
| 4120171 · SUPPLIES - JUDICIAL - WATER | 300 |
| Total 4120100 · JUDICIAL ADMINISTRATION | 65,100 |
| 4123000 · JUDICIAL - DA OFFICE | |
| 4123020 · WATER - DA - 15430 | 600 |
| 4123025 · REPAIRS & MAINT.-BLDGS.&GROUNDS | |
| 4123026 · DA - REP & MAINT - PLMBG | 500 |
| 4123027 · DA - REP & MAINT - HVAC | 2,000 |
| 4123028 · DA - REP & MAINT - ELEC | 1,000 |

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| 4123029 · DA - REP & MAINT - ROOF | - |
| 4123025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other | 1,000 |
| Total 4123025 · REPAIRS & MAINT.-BLDGS.&GROUNDS | 4,500 |
| | |
| 4123030 · GAS - DA - 89748446 | 500 |
| | |
| 4123040 · ELECTRICITY - DA - 95252847 | 3,500 |
| 4123045 · PEST CONTROL - DA | 400 |
| 4123050 · JANITORIAL - DA | 5,700 |
| 4123070 · SUPPLIES - DA | 1,500 |
| 4123071 · SUPPLIES - DA - WATER | 300 |
| Total 4123000 · JUDICIAL - DA | 17,000 |
| | |
| 4124000 · JUDICIAL-CLERK OF COURT | |
| 4124020 · WATER - CLERK - 15020 | 700 |
| 4124025 · REPAIRS & MAINT.-BLDGS.&GROUNDS | |
| 4124026 · CLERK - REP & MAINT - PLMBG | 1,500 |
| 4124027 · CLERK - REP & MAINT - HVAC | 2,000 |
| 4124028 · CLERK - REP & MAINT - ELEC | 1,500 |
| 4124029 · CLERK - REP & MAINT - ROOF | - |
| 4124025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other | 5,000 |
| Total 4124025 · REPAIRS & MAINT.-BLDGS.&GROUNDS | 10,000 |
| | |
| 4124030 · GAS - CLERK | |
| 4124031 · GAS - CLERK - MAIN - 4579 | 600 |
| 4124032 · GAS - CLERK - EXT - 4595 | 300 |
| 4124030 · GAS - CLERK - Other | - |
| Total 4124030 · GAS - CLERK | 900 |
| | |
| 4124040 · ELECTRICITY - CLERK - 7212 | 7,000 |
| 4124045 · PEST CONTROL - CLERK OF COURT | 500 |
| 4124050 · JANITORIAL - CLERK OF COURT | 6,300 |
| 4124070 · SUPPLIES-CLERK | 2,300 |
| 4124071 · SUPPLIES - CLERK - WATER | 300 |
| Total 4124000 · JUDICIAL-CLERK OF COURT | 28,000 |
| | |
| Total 4120000 · JUDICIAL | 110,100 |
| | |
| 4140000 · ELECTIONS | |
| 4141000 · ELECTIONS-REGISTRAR OF VOTERS | |
| 4141024 · REPAIRS & MAINT.-EQUIP.&MAT. | 500 |
| 4141025 · REPAIRS & MAINT.-BLDGS.&GROUNDS | |
| 4141026 · R & M - ELECTIONS - PLUMBING | 500 |
| 4141027 · R & M - ELECTIONS - HVAC | 500 |
| 4141028 · R & M - ELECTIONS - ELEC | 500 |
| 4141025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other | 1,000 |
| Total 4141025 · REPAIRS & MAINT.-BLDGS.&GROUNDS | 2,500 |
| | |
| 4141045 · PEST CONTROL - ROV | 300 |
| 4141070 · ELECTIONS-REGISTRAR-SUPPLIES | 200 |
| 4141071 · ELECTIONS - REG - SUPPLIES - WATER | 300 |
| Total 4141000 · ELECTIONS-REGISTRAR OF VOTERS | 3,800 |
| | |
| 4141200 · ELECTIONS-ELECTIONS | |
| 4141030 · GAS - ELECTIONS - 4496 | 1,400 |
| 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 | - |
| Total 4142040 · ELECTRICITY - ELECTIONS | 1,400 |
| | |
| 4142070 · SUPPLIES-ELECTIONS | - |
| Total 4141200 · ELECTIONS-ELECTIONS | 3,400 |

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| Total 4140000 · ELECTIONS | 7,200 |
| 4150000 · FINANCIAL ADMINISTRATION | |
| 4151000 · FINANCIAL ADMINISTRATION | |
| 4151025 · REPAIRS & MAINT. - BLDG & GRNDS | 500 |
| 4151070 · SUPPLIES - ADMINISTRATIVE | 200 |
| 4151071 · SUPPLIES - ADMIN - WATER | 500 |
| Total 4151000 · FINANCIAL ADMINISTRATION | 1,200 |
| 4155000 · FINAN.ADM.-TAXATION-ASSESSOR | |
| 4155020 · WATER - ASSESSOR - 15010 | 600 |
| 4155024 · REPAIRS & MAINT.-EQUIP.&MAT. | 500 |
| 4155025 · REPAIRS & MAINT. - BLDG AND GRD | |
| 4155026 · R & M - ASSESSOR - PLUMBING | 500 |
| 4155027 · R & M - ASSESSOR - HVAC | 1,500 |
| 4155028 · R & M - ASSESSOR - ELEC | 500 |
| 4155029 · R & M - ASSESSOR - ROOF | - |
| 4155025 · R & M - BLDGS.&GROUNDS - Other | 500 |
| Total 4141025 · REPAIRS & MAINT.-BLDGS.&GROUNDS | 3,000 |
| 4155040 · ELECTRICITY - ASSESSOR - 3120 | 4,500 |
| 4155045 · PEST CONTROL - ASSESSOR | 600 |
| 4155050 · JANITORIAL - TAX ASSESSOR | 6,400 |
| 4155055 · YARD SERVICE - TAX ASSESSOR | 500 |
| 4155070 · SUPPLIES-ASSESSOR | 2,500 |
| Total 4155000 · FINAN.ADM.-TAXATION-ASSESSOR | 18,600 |
| Total 4150000 · FINANCIAL ADMINISTRATION | 19,800 |
| 4190000 · OTHER GENERAL ADMINISTRATION | |
| 4194000 · OTHER GEN.ADM-GEN.GOVERN.BLDGS. | |
| 4194020 · WATER - GENERAL - 15400 | 900 |
| 4194024 · REPAIRS & MAINT - EQUIP & MATERIALS | 1,000 |
| 4194025 · REPAIRS & MAINT.-BLDGS.&GROUNDS | |
| 4194026 · OFFICE ADMIN R & M - PLUMBING | 1,500 |
| 4194027 · OFFICE ADMIN R & M - HVAC | 2,000 |
| 4194028 · OFFICE ADMIN R & M - ELEC | 3,000 |
| 4194029 · OFFICE ADMIN R & M - ROOF | - |
| 4194025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other | 9,000 |
| Total 4194025 · REPAIRS & MAINT.-BLDGS.&GROUNDS | 15,500 |
| 4194030 · GAS - CPPJ OFFICE | |
| 4194031 · GAS - CPPJ - 12034484 | 1,800 |
| 4194032 · GAS - CPPJ OFF GEN - 80256506 | 400 |
| Total 4194040 · ELECTRICITY-GENERAL | 2,200 |
| 4194040 · ELECTRICITY-GENERAL | |
| 4194041 · ELEC - CPPJ - MAIN - 4349 | 3,100 |
| 4194042 · ELEC - CPPJ - OTHR - 5262 | 10,200 |
| 4194043 · ELEC - CPPJ - LIS LND - 1934150 | - |
| 4194040 · ELECTRICITY-GENERAL - Other | - |
| Total 4194040 · ELECTRICITY-GENERAL | 13,300 |
| 4194045 · PEST CONTROL - ADMIN | 1,000 |
| 4194050 · JANITORIAL - CPPJ COMPLEX | 7,000 |
| 4194055 · YARD SERVICE - CPPJ COMPLEX | 1,600 |
| 4194060 · SEC & ALARM - CPPJ COMPLEX | 500 |
| 4194070 · OTHER GEN. ADMIN. - SUPPLIES | 4,000 |
| Total 4194000 · OTHER GEN.ADM-GEN.GOVERN.BLDGS. | 47,000 |
| 4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT | |
| 4195017 · RETIREMENT SYS.CONT.-SHERIFF | 13,000 |
| 4195019 · AD VALOREM COSTS - OTHER | - |
| Total 4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT | 13,000 |
| Total 4190000 · OTHER GENERAL ADMINISTRATION | 60,000 |

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| 4210000 · SHERIFF/POLICE FUNCTION | |
| 4210500 · SHERIFF/POLICE ADMINISTRATION | |
| 4210524 · REPAIRS & MAINT.-EQUIP./MAT. | 2,000 |
| 4210530 · GAS - CPSO - OFFICE - 14343099 | 500 |
| 4210570 · SUPPLIES-SHERIFF | 1,500 |
| 4210500 · SHERIFF/POLICE ADMINISTRATION - Other | - |
| Total 4210500 · SHERIFF/POLICE ADMINISTRATION | 4,000 |
| 4219000 · STATIONS & BUILDINGS-SHERIFF | |
| 4219020 · WATER - SHERIFF | |
| 4219021 · WATER - SHERIFF - CID - 15330 | 700 |
| 4219022 · WATER - CPSO - E MAIN - 15230 | 6,500 |
| 4219020 · WATER - SHERIFF - Other | - |
| Total 4219020 · WATER - SHERIFF | 7,200 |
| 4219024 · R & M - EQUIPMENT/MATERIALS | |
| 4219025 · REPAIRS & MAINT.-BLDGS.& GROUND | 5,000 |
| 4219026 · JAIL R & M - PLUMBING | 10,000 |
| 4219027 · JAIL R & M - HVAC | 5,000 |
| 4219028 · JAIL R & M - ELECTRICAL | 5,000 |
| 4219029 · JAIL R & M - ROOF | - |
| 4219025 · REPAIRS & MAINT.-BLDGS.& GROUND - Other | 15,000 |
| Total 4219025 · REPAIRS & MAINT.-BLDGS.& GROUND | 35,000 |
| 4219030 · GAS - CPSO - JAIL - 4806766 | |
| 4219040 · ELECTRICITY-SHERIFF | 4,500 |
| 4219041 · ELEC - CPSO - JAIL - 0759 | 25,000 |
| 4219042 · ELEC - CPSO - CID - 473700000 | 5,000 |
| 4219043 · ELEC - CPSO - CID - 16025801 | 5,000 |
| Total 4219040 · ELECTRICITY-SHERIFF | 35,000 |
| 4219045 · PEST CONTROL - SHERIFF | |
| 4219050 · FIRE & SECURITY ALARM EXPENSE | 2,700 |
| 4219070 · SUPPLIES - JAIL - SHERIFF | 1,500 |
| 4219125 · REPAIR & MAINT - B & G - CID | 2,000 |
| 4219126 · CID R & M - PLUMBING | 2,000 |
| 4219127 · CID R & M - HVAC | 2,000 |
| 4219128 · CID R & M - ELEC | 2,000 |
| 4219125 · R & M - B & G - CID - Other | 5,000 |
| Total 4219125 · REPAIR & MAINT - B & G - CID | 11,000 |
| 4219146 · PEST CONTROL - CID | 1,000 |
| 4219150 · FIRE & SEC ALARM EXP - CID | 500 |
| 4219155 · YARD SERVICE - CID | 7,000 |
| 4219000 · STATIONS & BUILDINGS-SHERIFF - Other | 1,000 |
| Total 4219000 · STATIONS & BUILDINGS-SHERIFF | 113,400 |
| Total 4210000 · SHERIFF/POLICE FUNCTION | 117,400 |
| 4300000 · PUBLIC WORKS | |
| 4310000 · HIGHWAYS AND STREETS | |
| 4310100 · HIGHWAYS & STREETS-ADMINISTRA. | |
| 4310120 · WATER - ROAD ADMIN - 17790 | 700 |
| 4310121 · WATER - ROAD ADMIN - HWY 2 - 145803 | 500 |
| 4310124 · REPAIRS & MAINT - EQUIP & MAT | 1,000 |
| 4310125 · REPAIRS & MAINT - BLDGS & GRNDS | - |
| 4310145 · PEST CONTROL - ROAD ADMIN | 200 |
| 4310150 · JANITORIAL - ROAD ADMIN | 500 |
| 4310170 · SUPPLIES - ROAD ADMINISTRATION | 5,500 |
| 4310171 · SUPPLIES - ROAD ADMIN - WATER | 1,700 |
| Total 4310100 · HIGHWAYS & STREETS-ADMINISTRA. | 10,100 |
| 4310200 · HIGHWAYS & STREETS-OTHER | |
| 4310220 · WATER - ROAD - OTHER - 17780 | 1,600 |
| 4310224 · REPAIRS & MAINT - EQUIP & MATERIALS | 2,000 |
| 4310225 · REPAIRS & MAINT.-BLDGS.&GROUNDR | - |

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| 4310226 · ROAD - R & M - PLMBG | 1,000 |
| 4310227 · ROAD - R & M - HVAC | 1,500 |
| 4310228 · ROAD - R & M - ELECTRICAL | 2,000 |
| 4310225 · REPAIRS & MAINT.-BLDGS.&GROUND R - Other | 2,500 |
| Total 4310225 · REPAIRS & MAINT.-BLDGS.&GROUND R | 7,000 |
| 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 | 5,400 |
| 4310240 · ELECTRICITY-ROAD-OTHER - Other | - |
| Total 4310240 · ELECTRICITY-ROAD-OTHER | 12,300 |
| 4310263 · FURNITURE & FIXTURE PURCH/ROAD | - |
| 4310200 · HWYS & STREETS - OTHER | - |
| Total 4310200 · HIGHWAYS & STREETS-OTHER | 23,100 |
| Total 4310000 · HIGHWAYS AND STREETS | 33,200 |
| Total 4300000 · PUBLIC WORKS | 33,200 |
| 440000 · HEALTH AND WELFARE | |
| 4412000 · HEALTH-HEALTH UNIT | |
| 4412025 · R & M - BLDGS & GRND | |
| 4412026 · HEALTH UNIT - R & M - PLMBG | 2,000 |
| 4412027 · HEALTH UNIT - R & M - HVAC | 1,500 |
| 4412028 · HEALTH UNIT - R & M - ELECT | 1,500 |
| 4412025 · R & M - BLDGS & GRND - Other | 4,000 |
| Total 4412025 · R & M - BLDGS & GRND | 9,000 |
| 4412050 · JANITORIAL - HEALTH UNIT | 7,400 |
| 4412055 · YARD SERVICE - HEALTH UNIT | 1,500 |
| 4412070 · SUPPLIES - HEALTH UNIT | 500 |
| 4412071 · SUPPLIES - HEALTH UNIT - WATER | 300 |
| 4412000 · HEALTH-HEALTH UNIT - Other | 1,000 |
| Total 4412000 · HEALTH-HEALTH UNIT | 19,700 |
| Total 440000 · HEALTH AND WELFARE | 19,700 |
| 4630000 · URBAN REDEVELOPMENT & HOUSING | |
| 4632200 · CONSERVATION PROJECTS-WATERSHED | |
| 4632228 · ELEC - CPWSD - 19341500 | 200 |
| Total 4632200 · CONSERVATION PROJECTS-WATERSHED | 200 |
| Total 4630000 · URBAN REDEVELOPMENT & HOUSING | 200 |
| 4640000 · ECONOMIC DEVELOPMENT & ASSIST. | |
| 4643000 · ECONOMIC OPPURTUNITY | |
| 4643300 · OFFICE OF COMMUNITY SERVICES | |
| 4643326 · OOCs - PLUMBING | 1,000 |
| 4643327 · OOCs - HVAC | 1,400 |
| 4643328 · OOCs - ELECTRICAL | 1,000 |
| 4643355 · OOCs - YARD SERVICE | 1,200 |
| 4643301 · OOCs - Other | 1,000 |
| Total 4643300 · OFFICE OF COMMUNITY SERVICES | 5,600 |
| 4643401 · VA OFFICE | - |
| 4644000 · COUNCIL ON AGING BLDG | |
| 4644026 · COA - PLUMB | 1,000 |
| 4644027 · COA - HVAC | 1,000 |
| 4644028 · COA - ELEC | 1,000 |
| 4644055 · COA - YARD SERVICE | 1,700 |

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| 4644000 · COA - Other | 500 |
| Total 4644000 · COUNCIL ON AGING | 5,200 |
| | |
| 4645000 · NEWELL BLDG | |
| 4645220 · NEWELL BLDG - WATER | 500 |
| 4645227 · R&M - HVAC - NEWELL BLDG | 500 |
| 4645228 · R&M - ELECTRICAL - NEWELL BLDG | 500 |
| 4645230 · GAS - NEWELL BLDG - 5376716 | 300 |
| 4645240 · ELEC - NEWELL BLDG - 84700 | 1,100 |
| 4645255 · YARD SER - NEWELL BLDG | 500 |
| 4645000 · NEWELL BLDG - Other | 1,000 |
| Total 4645000 · NEWELL BLDG | 4,400 |
| | |
| Total 4640000 · ECONOMIC DEVELOPMENT & ASSIST. | 15,200 |
| | |
| 66900 · Reconciliation Discrepancies | - |
| Total Expense | 382,800 |
| | |
| Net Ordinary Income | (4,600) |
| | |
| Other Income/Expense | |
| 0391000 - INTERFUND TRANSFERS IN | |
| 0391001 - TRANSFERS IN - GENERAL FUND | 25,000 |
| Total 0391000 - INTERFUND TRANSFERS IN | 25,000 |
| | |
| Net Income | 20,400 |
| | |
| Estimated Fund Balance - Jan 1 | 262,678 |
| | |
| Estimated Fund Balance - Dec 31 | 283,078 |