

CPPJ - Building and Maintenance Fund
Proposed Budget
2024

	Proposed 24 Budget
Ordinary Income/Expense	
Income	
0311000 · GENERAL PROPERTY TAXES	
0311001 · AD VALOREM TAXES	321,100
Total 0311000 · GENERAL PROPERTY TAXES	321,100
0335100 · STATE GOVER.SHARED REV-PROP.TAX	
0335101 · STATE REVENUE SHARING	13,000
Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX	13,000
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	3,900
0361104 · INTEREST EARNED - TAXES	-
Total 0361100 · INVESTMENT EARNINGS-INTEREST	3,900
0390000 · OTHER FINANCING SOURCES	
0390001 · OTHER REVENUE	-
0390000 · OTHER FINANCING SOURCES - Other	-
Total 0390000 · OTHER FINANCING SOURCES	-
0392100 · SALE OF GENERAL CAPITAL ASSETS	
0392101 · SALE OF GEN CAP ASSETS	-
039200 · SALE OF ASSETS - OTHER	-
Total 0391100 · COMP LOSS FOR GENERAL ASSETS	-
0392200 · COMPENSATION FOR LOSS GENERAL CAP ASSETS	
0392201 · INSURANCE PROCEEDS	-
0392200 · INS PROCEEDS - OTHER	-
Total 0391100 · COMP LOSS FOR GENERAL ASSETS	-
 Total Income	 338,000
 Gross Profit	 338,000
Expense	
4120000 · JUDICIAL	
4120100 · JUDICIAL ADMINISTRATION	
4120120 · WATER - JUDICIAL	
4120121 · WATER - JUDICIAL - MAIN - 15180	900
4120122 · WATER - JUDICIAL - GARD - 15190	500
4120120 · WATER - JUDICIAL - Other	-
Total 4120120 · WATER - JUDICIAL	1,400
4120124 · REPAIRS & MAINT - EQUIP & MAT	10,000
4120125 · REPAIRS & MAINT.-BLDGS.&GROUND	
4120126 · CRT HOUSE R & M - PLUMBING	2,500
4120127 · CRT HOUSE R & M - HVAC	5,000
4120128 · CRT HOUSE R & M - ELECTRICAL	5,000
4120129 · CRT HOUSE R & M - ELEVATOR	4,500
4120130 · CRT HOUSE R & M - ROOF	-
4120125 · REPAIRS & MAINT.-BLDGS.&GROUND - Other	10,000
Total 4120125 · REPAIRS & MAINT.-BLDGS.&GROUND	27,000
4120130 · GAS - JUDICIAL - 4807004	1,200
4120140 · ELECTRICITY-JUDICIAL	
4120141 · ELEC - JUD - CRT HSE - 0361	17,600
4120142 · ELEC - JUD - SEC LTS - 1457	2,100
4120140 · ELECTRICITY-JUDICIAL - Other	-
Total 4120140 · ELECTRICITY-JUDICIAL	19,700
4120145 · PEST CONTROL - COURT HOUSE	700
4120150 · JANITORIAL - COURT HOUSE	7,800
4120155 · YARD SERVICE - COURT HOUSE	6,500
4120160 · FIRE & SEC ALARM - COURT HOUSE	5,000
4120170 · SUPPLIES-JUDICIAL ADMIN	2,600
4120171 · SUPPLIES - JUDICIAL - WATER	500

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Total 4120100 · JUDICIAL ADMINISTRATION	82,400
4123000 · JUDICIAL - DA OFFICE	
4123020 · WATER - DA - 15430	800
4123025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	
4123026 · DA - REP & MAINT - PLMBG	1,000
4123027 · DA - REP & MAINT - HVAC	1,500
4123028 · DA - REP & MAINT - ELEC	1,000
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	700
4123040 · ELECTRICITY - DA - 95252847	4,800
4123045 · PEST CONTROL - DA	400
4123050 · JANITORIAL - DA	5,000
4123070 · SUPPLIES - DA	1,700
4123071 · SUPPLIES - DA - WATER	400
Total 4123000 · JUDICIAL - DA	18,300
4124000 · JUDICIAL-CLERK OF COURT	
4124020 · WATER - CLERK - 15020	700
4124025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	
4124026 · CLERK - REP & MAINT - PLMBG	2,000
4124027 · CLERK - REP & MAINT - HVAC	2,000
4124028 · CLERK - REP & MAINT - ELEC	2,000
4124029 · CLERK - REP & MAINT - ROOF	7,500
4124025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	1,000
Total 4124025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	14,500
4124030 · GAS - CLERK	
4124031 · GAS - CLERK - MAIN - 4579	700
4124032 · GAS - CLERK - EXT - 4595	400
4124030 · GAS - CLERK - Other	-
Total 4124030 · GAS - CLERK	1,100
4124040 · ELECTRICITY - CLERK - 7212	9,800
4124045 · PEST CONTROL - CLERK OF COURT	800
4124050 · JANITORIAL - CLERK OF COURT	4,500
4124070 · SUPPLIES-CLERK	2,300
4124071 · SUPPLIES - CLERK - WATER	400
Total 4124000 · JUDICIAL-CLERK OF COURT	34,100
Total 4120000 · JUDICIAL	134,800
4140000 · ELECTIONS	
4141000 · ELECTIONS-REGISTRAR OF VOTERS	
4141024 · REPAIRS & MAINT.-EQUIP.&MAT.	500
4141025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	
4141026 · R & M - ELECTIONS - PLUMBING	1,500
4141027 · R & M - ELECTIONS - HVAC	1,500
4141028 · R & M - ELECTIONS - ELEC	1,500
4141025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	1,000
Total 4141025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	5,500
4141045 · PEST CONTROL - ROV	300
4141070 · ELECTIONS-REGISTRAR-SUPPLIES	200
4141071 · ELECTIONS - REG - SUPPLIES - WATER	400
Total 4141000 · ELECTIONS-REGISTRAR OF VOTERS	6,900
4141200 · ELECTIONS-ELECTIONS	
4141030 · GAS - ELECTIONS - 4496	2,300
4142020 · WATER - ELECTIONS - 15900	600
4142025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	1,000
4142040 · ELECTRICITY - ELECTIONS	
4142041 · ELEC - ELECTIONS - WHSE - 2874	-

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4142042 · ELEC - ELECTIONS - WHSE - 3864	2,200
4142040 · ELECTRICITY - ELECTIONS - Other	-
Total 4142040 · ELECTRICITY - ELECTIONS	2,200
4142070 · SUPPLIES-ELECTIONS	-
Total 4141200 · ELECTIONS-ELECTIONS	6,100
Total 4140000 · ELECTIONS	13,000
4150000 · FINANCIAL ADMINISTRATION	
4151000 · FINANCIAL ADMINISTRATION	
4151025 · REPAIRS & MAINT. - BLDG & GRNDS	1,000
4151070 · SUPPLIES - ADMINISTRATIVE	200
4151071 · SUPPLIES - ADMIN - WATER	600
Total 4151000 · FINANCIAL ADMINISTRATION	1,800
4155000 · FINAN.ADM.-TAXATION-ASSESSOR	
4155020 · WATER - ASSESSOR - 15010	800
4155024 · REPAIRS & MAINT.-EQUIP.&MAT.	1,000
4155025 · REPAIRS & MAINT. - BLDG AND GRD	
4155026 · R & M - ASSESSOR - PLUMBING	1,500
4155027 · R & M - ASSESSOR - HVAC	1,500
4155028 · R & M - ASSESSOR - ELEC	1,500
4155029 · R & M - ASSESSOR - ROOF	-
4155025 · R & M - BLDGS.&GROUNDS - Other	2,000
Total 4141025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	6,500
4155040 · ELECTRICITY - ASSESSOR - 3120	6,600
4155045 · PEST CONTROL - ASSESSOR	600
4155050 · JANITORIAL - TAX ASSESSOR	9,900
4155055 · YARD SERVICE - TAX ASSESSOR	600
4155070 · SUPPLIES-ASSESSOR	2,200
Total 4155000 · FINAN.ADM.-TAXATION-ASSESSOR	28,200
Total 4150000 · FINANCIAL ADMINISTRATION	30,000
4190000 · OTHER GENERAL ADMINISTRATION	
4194000 · OTHER GEN.ADM-GEN.GOVERN.BLDGS.	
4194020 · WATER - GENERAL - 15400	1,000
4194024 · REPAIRS & MAINT - EQUIP & MATERIALS	2,000
4194025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	
4194026 · OFFICE ADMIN R & M - PLUMBING	2,500
4194027 · OFFICE ADMIN R & M - HVAC	4,000
4194028 · OFFICE ADMIN R & M - ELEC	5,000
4194029 · OFFICE ADMIN R & M - ROOF	-
4194025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	2,000
Total 4194025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	13,500
4194030 · GAS - CPPJ OFFICE	
4194031 · GAS - CPPJ - 12034484	2,000
4194032 · GAS - CPPJ OFF GEN - 80256506	700
Total 4194040 · ELECTRICITY-GENERAL	2,700
4194040 · ELECTRICITY-GENERAL	
4194041 · ELEC - CPPJ - MAIN - 4349	3,700
4194042 · ELEC - CPPJ - OTHR - 5262	12,000
4194043 · ELEC - CPPJ - LIS LND - 1934150	-
4194040 · ELECTRICITY-GENERAL - Other	-
Total 4194040 · ELECTRICITY-GENERAL	15,700
4194045 · PEST CONTROL - ADMIN	900
4194050 · JANITORIAL - CPPJ COMPLEX	7,800
4194055 · YARD SERVICE - CPPJ COMPLEX	4,300
4194060 · SEC & ALARM - CPPJ COMPLEX	500
4194070 · OTHER GEN. ADMIN. - SUPPLIES	4,000
Total 4194000 · OTHER GEN.ADM-GEN.GOVERN.BLDGS.	52,400
4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	

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4195017 · RETIREMENT SYS.CONT.-SHERIFF	11,300
4195019 · AD VALOREM COSTS - OTHER	-
Total 4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	11,300
Total 4190000 · OTHER GENERAL ADMINISTRATION	63,700
4210000 · SHERIFF/POLICE FUNCTION	
4210500 · SHERIFF/POLICE ADMINISTRATION	
4210524 · REPAIRS & MAINT.-EQUIP./MAT.	-
4210530 · GAS - CPSO - OFFICE - 14343099	-
4210570 · SUPPLIES-SHERIFF	-
4210500 · SHERIFF/POLICE ADMINISTRATION - Other	-
Total 4210500 · SHERIFF/POLICE ADMINISTRATION	-
4219000 · STATIONS & BUILDINGS-SHERIFF	
4219020 · WATER - SHERIFF	
4219021 · WATER - SHERIFF - CID - 15330	1,500
4219022 · WATER - CPSO - E MAIN - 15230	-
4219020 · WATER - SHERIFF - Other	-
Total 4219020 · WATER - SHERIFF	1,500
4219024 · R & M - EQUIPMENT/MATERIALS	5,000
4219025 · REPAIRS & MAINT.-BLDGS.& GROUND	
4219026 · JAIL R & M - PLUMBING	-
4219027 · JAIL R & M - HVAC	-
4219028 · JAIL R & M - ELECTRICAL	-
4219029 · JAIL R & M - ROOF	-
4219025 · REPAIRS & MAINT.-BLDGS.& GROUND - Other	-
Total 4219025 · REPAIRS & MAINT.-BLDGS.& GROUND	-
4219030 · GAS - CPSO - JAIL - 4806766	2,100
4219040 · ELECTRICITY-SHERIFF	
4219041 · ELEC - CPSO - JAIL - 0759	2,000
4219042 · ELEC - CPSO - CID - 473700000	4,500
4219043 · ELEC - CPSO - CID - 16025801	10,400
Total 4219040 · ELECTRICITY-SHERIFF	16,900
4219045 · PEST CONTROL - SHERIFF	-
4219050 · FIRE & SECURITY ALARM EXPENSE	-
4219055 · YARD SERVICE - CPSO	2,600
4219070 · SUPPLIES - JAIL - SHERIFF	-
4219125 · REPAIR & MAINT - B & G - CID	
4219126 · CID R & M - PLUMBING	10,000
4219127 · CID R & M - HVAC	5,000
4219128 · CID R & M - ELEC	2,000
4219125 · R & M - B & G - CID - Other	10,000
Total 4219125 · REPAIR & MAINT - B & G - CID	27,000
4219146 · PEST CONTROL - CID	1,000
4219150 · FIRE & SEC ALARM EXP - CID	1,000
4219155 · YARD SERVICE - CID	8,000
4219170 · SUPPLIES - CID	6,500
421917 · DUMPSTER - CID	5,000
4219000 · STATIONS & BUILDINGS-SHERIFF - Other	-
Total 4219000 · STATIONS & BUILDINGS-SHERIFF	76,600
Total 4210000 · SHERIFF/POLICE FUNCTION	76,600
4300000 · PUBLIC WORKS	
4310000 · HIGHWAYS AND STREETS	
4310100 · HIGHWAYS & STREETS-ADMINISTRA.	
4310120 · WATER - ROAD ADMIN - 17790	700
4310121 · WATER - ROAD ADMIN - HWY 2 - 145803	1,000
4310124 · REPAIRS & MAINT - EQUIP & MAT	500
4310125 · REPAIRS & MAINT - BLDGS & GRNDS	-
4310145 · PEST CONTROL - ROAD ADMIN	500
4310150 · JANITORIAL - ROAD ADMIN	500
4310160 · SECURITY ALARM - ROAD ADMIN	400

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4310170 · SUPPLIES - ROAD ADMINISTRATION	6,100
4310171 · SUPPLIES - ROAD ADMIN - WATER	1,500
Total 4310100 · HIGHWAYS & STREETS-ADMINISTRA.	11,200
4310200 · HIGHWAYS & STREETS-OTHER	
4310220 · WATER - ROAD - OTHER - 17780	1,400
4310224 · REPAIRS & MAINT - EQUIP & MATERIALS	2,000
4310225 · REPAIRS & MAINT.-BLDGS.&GROUND	
4310226 · ROAD - R & M - PLMBG	2,000
4310227 · ROAD - R & M - HVAC	10,000
4310228 · ROAD - R & M - ELECTRICAL	2,000
4310229 · ROAD - R & M - ROOF	-
4310225 · REPAIRS & MAINT.-BLDGS.&GROUND - Other	500
Total 4310225 · REPAIRS & MAINT.-BLDGS.&GROUND	14,500
4310230 · GAS - ROAD OTHER - 5460	200
4310240 · ELECTRICITY-ROAD-OTHER	
4310241 · ELEC - ROAD - MAINT BARN - 7313	2,200
4310242 · ELEC - ROAD - MOD BLDG - 3526	-
4310243 · ELEC - ROAD - FUEL PUMPS - 4532	8,200
4310244 · ELEC - ROAD - ADM OFF - 8095	600
4310245 · ELEC - ROAD - HWY 2 - 34886904	7,000
4310240 · ELECTRICITY-ROAD-OTHER - Other	-
Total 4310240 · ELECTRICITY-ROAD-OTHER	18,000
4310263 · FURNITURE & FIXTURE PURCH/ROAD	-
4310200 · HWYS & STREETS - OTHER	-
Total 4310200 · HIGHWAYS & STREETS-OTHER	36,100
Total 4310000 · HIGHWAYS AND STREETS	47,300
Total 4300000 · PUBLIC WORKS	47,300
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	2,000
4412028 · HEALTH UNIT - R & M - ELECT	2,000
4412025 · R & M - BLDGS & GRND - Other	6,000
Total 4412025 · R & M - BLDGS & GRND	12,000
4412050 · JANITORIAL - HEALTH UNIT	9,300
4412055 · YARD SERVICE - HEALTH UNIT	1,200
4412070 · SUPPLIES - HEALTH UNIT	1,300
4412071 · SUPPLIES - HEALTH UNIT - WATER	700
4412000 · HEALTH-HEALTH UNIT - Other	-
Total 4412000 · HEALTH-HEALTH UNIT	24,500
Total 4400000 · HEALTH AND WELFARE	24,500
4630000 · URBAN REDELVELOPMENT & HOUSING	
4632200 · CONSERVATION PROJECTS-WATERSHED	
4632228 · ELEC - CPWSD - 19341500	200
Total 4632200 · CONSERVATION PROJECTS-WATERSHED	200
Total 4630000 · URBAN REDELVELOPMENT & HOUSING	200
4640000 · ECONOMIC DEVELOPMENT & ASSIST.	
4643000 · ECONOMIC OPPURTUNITY	
4643300 · OFFICE OF COMMUNITY SERVICES	
4643326 · OOCs - PLUMBING	2,000
4643327 · OOCs - HVAC	2,000
4643328 · OOCs - ELECTRICAL	2,000
4643340 · OOCs - ELEC - 1400	300
4643355 · OOCs - YARD SERVICE	1,200
4643301 · OOCs - Other	2,000
Total 4643300 · OFFICE OF COMMUNITY SERVICES	9,500

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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	1,500
4644000 - COA - Other	1,000
Total 4644000 - COUNCIL ON AGING	5,500
4645000 - NEWELL BLDG	
4645220 - NEWELL BLDG - WATER	800
4645227 - R&M - HVAC - NEWELL BLDG	1,500
4645228 - R&M - ELECTRICAL - NEWELL BLDG	1,000
4645230 - GAS - NEWELL BLDG - 5376716	900
4645240 - ELEC - NEWELL BLDG - 84700	2,500
4645255 - YARD SER - NEWELL BLDG	600
4645000 - NEWELL BLDG - Other	500
Total 4645000 - NEWELL BLDG	7,800
Total 4640000 - ECONOMIC DEVELOPMENT & ASSIST.	22,800
66900 - Reconciliation Discrepancies	-
Total Expense	412,900
Net Ordinary Income	(74,900)
Other Income/Expense	
0391000 - INTERFUND TRANSFERS IN	
0391001 - TRANSFERS IN - GENERAL FUND	-
Total 0391000 - INTERFUND TRANSFERS IN	-
Net Income	(74,900)
Estimated Fund Balance - Jan 1	302,270
Estimated Fund Balance - Dec 31	227,370