

























2019-2020 Preliminary Budget - Structural Surplus/Deficit

MODEL 5: Revenues Adjusted; Expenses Status Quo Less IDHLP/International Downsizing & Enrolment Staffing Increases

SHORTFALL -712,174

OPERATING March 5, 2019

	BUDGET DOLLARS									
	A	B	C	D	E	F	G	I	J	K
	2018-2019	2019-2020 Status Quo	2017-2018 Carry Forwards	Structural Deficit - March 5/19	1st Reading March 12/19	2nd Reading Supt's Recommendations - April 9/19	3rd Reading Supt's Recommendations - April 30/19	Second Reading Debate Changes - April 30/19	2019-2020 Preliminary	Total Change
Custodial	1,205,925	1,205,925							1,205,925	0
Info Tech	324,059	324,059							324,059	0
Transportation	116,048	116,048							116,048	0
Other Professionals	2,473,327	2,473,327							2,473,327	0
Trustees	171,398	171,398							171,398	0
Substitutes	1,632,454	1,632,454							1,632,454	0
Sub-Total - Salaries	48,777,993	48,777,993	0	400,000	0	0	0	0	49,177,993	400,000
Benefits	12,711,077	12,711,077		100,000					12,811,077	100,000
Sub-Total - Salaries & Benefits	61,489,070	61,489,070	0	500,000	0	0	0	0	61,989,070	500,000
<b>Supplies &amp; Services</b>										
Services	1,606,018	1,606,018							1,606,018	0
Student Transportation	136,000	136,000							136,000	0
Professional Development & Travel	545,250	545,250							545,250	0
Rentals & Leases	223,000	223,000							223,000	0
Dues & Fees	262,900	262,900							262,900	0
Insurance	110,000	110,000							110,000	0
Supplies	3,385,021	3,385,021							3,385,021	0
Utilities	1,245,200	1,245,200							1,245,200	0
Contingency - Independent Learning	0	0							Incl in Supplies	0
Capital Assets Purchased Transfers	900,000	900,000							900,000	0
Surplus	Incl Above	Incl Above	-1,431,380	1,150,000					-281,380	-281,380
Bowen Island Home Learner Program	0	0		-1,190,730					-1,190,730	-1,190,730
International Downsize in Preparation for NWSS Cap	0	0		-324,555					-324,555	-324,555
Sub-Total - Supplies & Services	8,413,389	8,413,389	-1,431,380	-365,285	0	0	0	0	6,616,724	-1,796,665
<b>Total Expenditures</b>	69,902,459	69,902,459	-1,431,380	134,715	0	0	0	0	68,605,794	-1,296,665
<b>Surplus/(Deficit)</b>	0	0	0	-712,174	0	0	0	0	-712,174	-712,174

2019-2020 Preliminary Budget - Structural Surplus/Deficit  
 Services & Supplies

Account	Sub-Program Description	Description	2018-2019 Status Quo
1-00-1-02-000-310		PROFESSIONAL SERVICES	59,813
1-00-1-02-000-340		TRAVEL/MEALS/REG	20,000
1-00-1-02-000-349		PROFESSIONAL DEVELOPMENT	312,000
1-00-1-02-000-370		DUES & FEES	34,500
1-00-1-02-000-431		TELEPHONE	6,500
1-00-1-02-000-432		LEASE - PHOTOCOPIERS	5,000
1-00-1-02-000-433		POSTAGE	-
1-00-1-02-000-434		COPIER COSTS	7,000
1-00-1-02-000-510		GENERAL SUPPLIES	228,997
1-00-1-02-000-512		FOOD SUPPLIES/NOURISHMENT PROGRAM	50,000
1-00-1-02-000-520		BOOKS & GUIDES	-
1-00-1-02-000-590		COMP.EQUIP. (OVER \$5,000)	-
1-00-1-02-000-591		TECHNOLOGY EQUIP. REFRESH HRD	535,496
1-00-1-02-000-594		EDUCATIONAL SOFTWARE	235,496
1-00-1-02-060-510	Innovation Grant	GENERAL SUPPLIES	8,000
1-00-1-02-063-310	FSA	PROFESSIONAL SERVICES	8,187
1-00-1-02-063-510	FSA	GENERAL SUPPLIES	-
1-00-1-02-074-340	ADST	TRAVEL/MEALS/REG	-
1-00-1-02-074-510	ADST	GENERAL SUPPLIES	33,000
1-00-1-02-103-510	Mental Health MOE Jan '19	GENERAL SUPPLIES	33,000
1-00-1-02-148-510	Numeracy	GENERAL SUPPLIES	100,000
1-00-1-02-149-510	Indigenizing Curriculum	GENERAL SUPPLIES	10,000
1-00-1-02-150-310	Mental Health Dinner Series	PROFESSIONAL SERVICES	10,000
1-00-1-02-151-310	Curriculum Implement/Pro-D	PROFESSIONAL SERVICES	15,000
1-00-1-02-151-510	Curriculum Implement/Pro-D	GENERAL SUPPLIES	15,000
1-00-1-02-301-510	Student Learning Grant	GENERAL SUPPLIES	-
1-00-1-02-355-330	May Day	TRANSP/FIELD TRIP EXP	9,500
1-00-1-02-355-510	May Day	GENERAL SUPPLIES	-
1-01-1-02-xxx-xxx		SCHOOLS - Kelvin	78,512
1-02-1-02-xxx-xxx		SCHOOLS - Spencer	81,356
1-03-1-02-xxx-xxx		SCHOOLS - McBride	63,037
1-04-1-02-xxx-xxx		SCHOOLS - Tweedsmuir	65,878
1-05-1-02-xxx-xxx		SCHOOLS - Queen Elizabeth	81,154
1-06-1-02-xxx-xxx		SCHOOLS - Hume Park Homer Learner	114,737
1-08-1-02-xxx-xxx		SCHOOLS - NWSS	498,490
1-09-1-02-xxx-xxx		SCHOOLS - Howay	26,350
1-10-1-02-xxx-xxx		SCHOOLS - Connaught	24,290
1-17-1-02-xxx-xxx		SCHOOLS - Glenbrook	124,340
1-18-1-02-xxx-xxx		SCHOOLS - Queensborough	62,364
1-32-1-02-xxx-xxx		SCHOOLS - Island Discovery Home Learner	277,000
1-47-1-02-xxx-xxx		SCHOOLS - Qayqayt	95,340
1-48-1-02-xxx-xxx		SCHOOLS - FRMS	83,175
1-62/63/64/102-xxx-xxx		SCHOOLS - CONT ED RCAP POWER	159,011
<b>Classroom Instruction</b>			<b>3,571,523</b>
1-00-1-03-000-310		PROFESSIONAL SERVICES	30,000
1-00-1-03-000-340		TRAVEL/MEALS/REG	600
1-00-1-03-000-431		TELEPHONE	800
1-00-1-03-000-510		GENERAL SUPPLIES	3,000
1-00-1-03-073-310	ADST	PROFESSIONAL SERVICES	-
1-00-1-03-073-340	ADST	TRAVEL/MEALS/REG	-
1-00-1-03-073-431	ADST	TELEPHONE	-
1-00-1-03-073-510	ADST	GENERAL SUPPLIES	-
1-08-1-03-xxx-xxx		NWSS	4,559
<b>Career Prep</b>			<b>38,959</b>

2019-2020 Preliminary Budget - Structural Surplus/Deficit  
Services & Supplies

Account	Sub-Program Description	Description	2018-2019 Status Quo
1-01-1-07-xxx-xxx		SCHOOLS - Kelvin	500
1-02-1-07-xxx-xxx		SCHOOLS - Spencer	3,000
1-03-1-07-xxx-xxx		SCHOOLS - McBride	750
1-04-1-07-xxx-xxx		SCHOOLS - Tweedsmuir	700
1-05-1-07-xxx-xxx		SCHOOLS - Queen Elizabeth	1,500
1-06-1-07-xxx-xxx		SCHOOLS - Hume Park Homer Learner	-
1-08-1-07-xxx-xxx		SCHOOLS - NWSS	7,500
1-09-1-07-xxx-xxx		SCHOOLS - Howay	-
1-10-1-07-xxx-xxx		SCHOOLS - Connaught	213
1-17-1-07-xxx-xxx		SCHOOLS - Glenbrook	4,500
1-18-1-07-xxx-xxx		SCHOOLS - Queensborough	1,000
1-47-1-07-xxx-xxx		SCHOOLS - Qayqayt	4,100
1-48-1-07-xxx-xxx		SCHOOLS - FRMS	1,300
<b>Library</b>			<b>25,063</b>
1-00-1-08-000-340		TRAVEL/MEALS/REG	2,500
1-00-1-08-000-431		TELEPHONE	500
1-00-1-08-000-510		GENERAL SUPPLIES	16,000
1-00-1-08-049-340	Drug & Alcohol	TRAVEL/MEALS/REG	1,050
1-00-1-08-049-349	Drug & Alcohol	PROFESSIONAL DEVELOPMENT	-
1-00-1-08-049-431	Drug & Alcohol	TELEPHONE	800
1-00-1-08-049-510	Drug & Alcohol	GENERAL SUPPLIES	2,150
1-00-1-08-057-431	UBC Counselling	TELEPHONE	3,500
1-00-1-08-057-510	UBC Counselling	GENERAL SUPPLIES	2,500
1-00-1-08-057-513	UBC Counselling	COPY/PRINT/PAPER/SUP	2,200
1-08-1-08-xxx-xxx		Schools - NWSS	1,000
<b>Counselling</b>			<b>32,200</b>
1-00-1-10-000-310		PROFESSIONAL SERVICES	66,000
1-00-1-10-000-340		TRAVEL/MEALS/REG	9,000
1-00-1-10-000-348		EA TRAINING	50,000
1-00-1-10-000-370		DUES & FEES	4,000
1-00-1-10-000-431		TELEPHONE	1,000
1-00-1-10-000-510		GENERAL SUPPLIES	84,000
1-00-1-10-110-510	Local Grants	GENERAL SUPPLIES	-
1-08-1-10-xxx-xxx		Schools - NWSS	-
<b>Inclusion</b>			<b>214,000</b>
1-00-1-30-000-340		TRAVEL/MEALS/REG	1,000
1-00-1-30-000-510		GENERAL SUPPLIES	2,000
1-08-1-30-xxx-xxx		Schools - NWSS	-
<b>ELL</b>			<b>3,000</b>
1-00-1-31-000-324		HONORARIA/COUNSELLING	1,800
1-00-1-31-000-340		TRAVEL/MEALS/REG	3,000
1-00-1-31-000-431		TELEPHONE	2,480
1-00-1-31-000-510		GENERAL SUPPLIES	3,000
<b>Aboriginal Education</b>			<b>10,280</b>
1-00-1-41-000-310		PROFESSIONAL SERVICES	62,000
1-00-1-41-000-413		BANK CHARGES (Credit Card Fees for Schools)	13,000
1-00-1-41-000-431		TELEPHONE	1,000
1-01-1-41-xxx-xxx		SCHOOLS - Kelvin	400
1-02-1-41-xxx-xxx		SCHOOLS - Spencer	4,950
1-03-1-41-xxx-xxx		SCHOOLS - McBride	7,960
1-04-1-41-xxx-xxx		SCHOOLS - Tweedsmuir	7,964
1-05-1-41-xxx-xxx		SCHOOLS - Queen Elizabeth	1,500
1-06-1-41-xxx-xxx		SCHOOLS - Hume Park Homer Learner	-

2019-2020 Preliminary Budget - Structural Surplus/Deficit  
 Services & Supplies

Account	Sub-Program Description	Description	2018-2019 Status Quo
1-08-1-41-xxx-xxx		SCHOOLS - NWSS	5,000
1-09-1-41-xxx-xxX		SCHOOLS - Howay	-
1-10-1-41-xxx-xxx		SCHOOLS - Connaught	600
1-17-1-41-xxx-xxx		SCHOOLS - Glenbrook	-
1-18-1-41-xxx-xxx		SCHOOLS - Queensborough	2,111
1-47-1-41-xxx-xxx		SCHOOLS - Qayqayt	1,000
1-48-1-41-xxx-xxx		SCHOOLS - FRMS	5,700
<b>School Admin</b>			<b>113,185</b>
1-00-1-62-000-310		PROFESSIONAL SERVICES	8,000
1-00-1-62-000-326		GRADUATION EXPENSE	4,000
1-00-1-62-000-330		TRANSP/FIELD TRIP EXP	25,000
1-00-1-62-000-340		TRAVEL/MEALS/REG	60,000
1-00-1-62-000-349		PROFESSIONAL DEVELOPMENT	3,000
1-00-1-62-000-369		COMMISSIONS	150,000
1-00-1-62-000-370		DUES & FEES	5,000
1-00-1-62-000-394		HOMESTAY SERV	65,000
1-00-1-62-000-395		ORIENT/HOMESTAY	15,000
1-00-1-62-000-413		BANK CHARGES	1,800
1-00-1-62-000-430		OFFICE/COMMUNICATION SER	3,000
1-00-1-62-000-431		TELEPHONE	8,000
1-00-1-62-000-432		LEASE - PHOTOCOPIERS	2,500
1-00-1-62-000-433		POSTAGE	500
1-00-1-62-000-434		COPIER COSTS	1,200
1-00-1-62-000-435		MARKETING	39,800
1-00-1-62-000-438		ADVERTISING	1,000
1-00-1-62-000-510		GENERAL SUPPLIES	2,000
1-00-1-62-000-513		COPY/PRINT/PAPER/SUP	200
1-00-1-62-000-590		COMP.EQUIP. (OVER \$5,000)	-
1-01-1-62-xxx-xxx		SCHOOLS - Kelvin	250
1-02-1-62-xxx-xxx		SCHOOLS - Spencer	1,750
1-03-1-62-xxx-xxx		SCHOOLS - McBride	250
1-08-1-62-xxx-xxx		SCHOOLS - NWSS	64,000
1-09-1-62-xxx-xxX		SCHOOLS - Howay	750
1-10-1-62-xxx-xxx		SCHOOLS - Connaught	1,000
1-17-1-62-xxx-xxx		SCHOOLS - Glenbrook	1,750
1-18-1-62-xxx-xxx		SCHOOLS - Queensborough	250
1-47-1-62-xxx-xxx		SCHOOLS - Qayqayt	750
1-48-1-62-xxx-xxx		SCHOOLS - FRMS	2,000
<b>International</b>			<b>467,750</b>
<b>Instruction</b>			<b>4,475,960</b>
1-00-4-11-000-310		PROFESSIONAL SERVICES	63,000
1-00-4-11-000-340		TRAVEL/MEALS/REG	32,000
1-00-4-11-000-349		PROFESSIONAL DEVELOPMENT	5,000
1-00-4-11-000-370		DUES & FEES	6,000
1-00-4-11-000-420		DATA PROCESSING SERVICES	23,000
1-00-4-11-000-430		OFFICE/COMMUNICATION SER	37,000
1-00-4-11-000-431		TELEPHONE	3,300
1-00-4-11-000-510		GENERAL SUPPLIES	71,000
1-00-4-11-000-520		BOOKS & GUIDES	16,000
1-00-4-11-000-580		EQUIP. REPLACEMENT (OVER \$ 5,000)	1,870
1-00-4-11-000-590		COMP.EQUIP. (OVER \$5,000)	136
1-00-4-11-082-510	Communications	GENERAL SUPPLIES	-
<b>Educational Admin</b>			<b>258,306</b>
1-00-4-40-000-310		PROFESSIONAL SERVICES	22,000

2019-2020 Preliminary Budget -Structural Surplus/Deficit  
Services & Supplies

Account	Sub-Program Description	Description	2018-2019 Status Quo
1-00-4-40-000-340		TRAVEL/MEALS/REG	15,000
1-00-4-40-000-3XX		NEW: Public Consultation	15,000
1-00-4-40-000-370		DUES & FEES	30,800
1-00-4-40-000-420		DATA PROCESSING SERVICES	14,118
1-00-4-40-000-510		GENERAL SUPPLIES	500
1-00-4-40-000-590		COMP.EQUIP. (OVER \$5,000)	2,000
<b>Governance</b>			<b>99,418</b>
1-00-4-41-000-310		PROFESSIONAL SERVICES	35,000
1-00-4-41-000-311		AUDIT	57,000
1-00-4-41-000-312		LEGAL	55,000
1-00-4-41-000-340		TRAVEL/MEALS/REG	14,000
1-00-4-41-000-349		PROFESSIONAL DEVELOPMENT	
1-00-4-41-000-370		DUES & FEES	2,100
1-00-4-41-000-413		BANK CHARGES	4,641
1-00-4-41-000-420		DATA PROCESSING SERVICES	131,000
1-00-4-41-000-430		OFFICE/COMMUNICATION SER	-
1-00-4-41-000-431		TELEPHONE	14,000
1-00-4-41-000-432		LEASE - PHOTOCOPIERS	2,000
1-00-4-41-000-433		POSTAGE	1,000
1-00-4-41-000-434		COPIER COSTS	500
1-00-4-41-000-510		GENERAL SUPPLIES	41,000
1-00-4-41-000-580		EQUIP. REPLACEMENT (OVER \$ 5,000)	-
1-00-4-41-000-590		COMP.EQUIP. (OVER \$5,000)	-
<b>Business Admin</b>			<b>357,241</b>
1-00-4-42-000-310		PROFESSIONAL SERVICES	5,000
1-00-4-42-000-312		NEW: LEGAL	80,000
1-00-4-42-000-319		CRIMINAL RECORD CHECK	9,500
1-00-4-42-000-340		TRAVEL/MEALS/REG	3,600
1-00-4-42-000-3XX		NEW: BARGAINING/NEGOTIATIONS	14,000
1-00-4-42-000-349		NEW: PROFESSIONAL DEVELOPMENT	-
1-00-4-42-000-370		DUES & FEES	5,000
1-00-4-42-000-420		DATA PROCESSING SERVICES	42,000
1-00-4-42-000-430		OFFICE/COMMUNICATION SER	-
1-00-4-42-000-431		TELEPHONE	4,714
1-00-4-42-000-432		LEASE - PHOTOCOPIERS	3,000
1-00-4-42-000-434		COPIER COSTS	3,000
1-00-4-42-000-510		GENERAL SUPPLIES	24,000
1-00-4-42-000-520		BOOKS & GUIDES	1,000
1-00-4-42-000-549		SERVICE RECOGNITION	10,000
1-00-4-42-000-590		COMP.EQUIP. (OVER \$5,000)	2,000
1-00-4-42-397-310	Health & Safety	PROFESSIONAL SERVICES	10,000
1-00-4-42-397-340	Health & Safety	TRAVEL/MEALS/REG	-
1-00-4-42-397-370	Health & Safety	DUES & FEES	5,000
1-00-4-42-397-420	Health & Safety	DATA PROCESSING SERVICES	24,000
1-00-4-42-397-510	Health & Safety	GENERAL SUPPLIES	5,000
1-00-4-42-397-519	Health & Safety	MEDICAL ERGONOMIC ACCOMMODATION	5,000
1-00-4-42-397-580	Health & Safety	EQUIP. REPLACEMENT (OVER \$ 5,000)	10,000
1-00-4-42-397-590	Health & Safety	COMP.EQUIP. (OVER \$5,000)	-
1-00-4-42-398-510	Confined Spaces	GENERAL SUPPLIES	-
<b>Human Resources</b>			<b>265,814</b>
<b>Administration</b>			<b>980,779</b>
1-00-5-41-000-310		PROFESSIONAL SERVICES	10,000
1-00-5-41-000-340		TRAVEL/MEALS/REG	2,000
1-00-5-41-000-390		INSURANCE	80,000



2019-2020 Preliminary Budget - Structural Surplus/Deficit  
 Services & Supplies

Account	Sub-Program Description	Description	2018-2019 Status Quo
1-00-5-41-000-420		DATA PROCESSING SERVICES	5,000
1-00-5-41-000-431		TELEPHONE	5,000
1-00-5-41-000-432		LEASE - PHOTOCOPIERS	2,500
1-00-5-41-000-433		POSTAGE	-
1-00-5-41-000-434		COPIER COSTS	500
1-00-5-41-000-510		GENERAL SUPPLIES	15,000
1-00-5-41-000-513		COPY/PRINT/PAPER/SUP	2,000
<b>Operations Admin</b>			<b>122,000</b>
1-00-5-50-000-310		PROFESSIONAL SERVICES	40,565
1-00-5-50-000-321		EQUIP.SERVICE REPAIRS	-
1-00-5-50-000-340		TRAVEL/MEALS/REG	-
1-00-5-50-000-390		INSURANCE	30,000
1-00-5-50-000-397		INSURANCE DEDUCTIBLE	1,000
1-00-5-50-000-431		TELEPHONE	10,000
1-00-5-50-000-510		GENERAL SUPPLIES	20,000
1-00-5-50-000-515		GAS & OIL VECHILE	50,000
1-00-5-50-000-516		VEHICLE REPAIRS	30,000
1-00-5-50-000-543		MISC. MAINTENANCE	46,000
1-00-5-50-000-552		CARBON TAX EXPENSE	50,000
1-00-5-50-000-580		EQUIP. REPLACEMENT (OVER \$ 5,000)	105,000
1-00-5-50-505-510	Electrical	GENERAL SUPPLIES	15,000
1-00-5-50-510-310	Fire Protection	PROFESSIONAL SERVICES	18,000
1-00-5-50-510-510	Fire Protection	GENERAL SUPPLIES	12,000
1-00-5-50-520-510	Glass	GENERAL SUPPLIES	3,500
1-00-5-50-522-510	Architectural Hardware	GENERAL SUPPLIES	15,000
1-00-5-50-525-510	Hardware	GENERAL SUPPLIES	5,000
1-00-5-50-530-310	Heating	PROFESSIONAL SERVICES	15,000
1-00-5-50-530-510	Heating	GENERAL SUPPLIES	15,000
1-00-5-50-535-510	Locks	GENERAL SUPPLIES	10,000
1-00-5-50-540-510	Lumber	GENERAL SUPPLIES	5,000
1-00-5-50-542-510	P/A Clocks	GENERAL SUPPLIES	5,000
1-00-5-50-545-310	Painting	PROFESSIONAL SERVICES	-
1-00-5-50-545-510	Painting	GENERAL SUPPLIES	5,000
1-00-5-50-550-310	Plumbing	PROFESSIONAL SERVICES	5,000
1-00-5-50-550-510	Plumbing	GENERAL SUPPLIES	16,000
1-00-5-50-555-310	Roofing	PROFESSIONAL SERVICES	5,000
1-00-5-50-556-310	Window Coverings	PROFESSIONAL SERVICES	2,500
1-00-5-50-560-310	Security	PROFESSIONAL SERVICES	22,000
1-00-5-50-590-510	Uniforms	GENERAL SUPPLIES	6,000
<b>Maintenance</b>			<b>562,565</b>
1-00-5-51-000-310		PROFESSIONAL SERVICES	5,000
1-00-5-51-000-321		EQUIP.SERVICE REPAIRS	-
1-00-5-51-000-340		TRAVEL/MEALS/REG	1,500
1-00-5-51-000-431		TELEPHONE	2,500
1-00-5-51-000-510		GENERAL SUPPLIES	1,500
1-00-5-51-000-514		CUSTODIAL SUPPLIES	160,000
1-00-5-51-000-580		EQUIP. REPLACEMENT (OVER \$ 5,000)	10,000
1-00-5-51-590-510	Uniforms	GENERAL SUPPLIES	-
<b>Custodial</b>			<b>180,500</b>
1-00-5-52-000-310		PROFESSIONAL SERVICES	10,000
1-00-5-52-000-360		RENT/LEASE OF EQUIPMENT	5,000
1-00-5-52-000-510		GENERAL SUPPLIES	2,000
1-00-5-52-000-570		GARBAGE	16,000
1-00-5-52-506-510	Fencing	GENERAL SUPPLIES	1,000
1-00-5-52-524-310	Grounds	PROFESSIONAL SERVICES	2,000

2019-2020 Preliminary Budget - Structural Surplus/Deficit  
Services & Supplies

Account	Sub-Program Description	Description	2018-2019 Status Quo
1-00-5-52-524-510	Grounds	GENERAL SUPPLIES	5,435
<b>Grounds</b>			<b>41,435</b>
1-00-5-54-000-310		PROFESSIONAL SERVICES	-
1-00-5-54-000-321		EQUIP.SERVICE REPAIRS	-
1-00-5-54-000-340		TRAVEL/MEALS/REG	5,000
1-00-5-54-000-349		PROFESSIONAL DEVELOPMENT	5,000
1-00-5-54-000-420		DATA PROCESSING SERVICES	-
1-00-5-54-000-421		BUSINESS SOFTWARE YR LICENSES	295,000
1-00-5-54-000-431		TELEPHONE	7,000
1-00-5-54-000-510		GENERAL SUPPLIES	16,000
1-00-5-54-000-590		COMP.EQUIP. (OVER \$5,000)	-
1-00-5-54-000-595		INFRASTRUCTURE TECHNOLOGY HARDWARE	160,000
<b>Information Technology</b>			<b>488,000</b>
100-556-000-5xx		ELECTRICITY	443,800
100-556-000-5xx		NATURAL GAS	407,500
100-556-000-5xx		CARBON TAX	50,000
100-556-000-5xx		WATER & SEWAGE	270,900
100-556-000-5xx		GARBAGE & RECYCLE	73,000
1-00-5-56-000-5xx		ELECTRICITY	1,245,200
1-00-5-57-048-362	Columbia Square	BUILDING LEASE	218,000
<b>Maintenance &amp; Operations</b>			<b>2,857,700</b>
1-00-7-70-000-332		TRANSPORTATION ASST'N	136,000
1-00-7-70-000-510		GENERAL SUPPLIES	
<b>Transportation</b>			<b>136,000</b>
<b>Transportation</b>			<b>136,000</b>
<b>Total Operating Services &amp; Supplies</b>			<b>8,450,439</b>
1-00-1-02-000-580		Capitalize Furniture & Technology	(675,000)
1-00-5-50-000-580		Capitalize Vehicles	(100,000)
1-00-5-50-000-580		Capitalize Technology	(125,000)
<b>Total Capital Purchases</b>			<b>(900,000)</b>