

**EO-3187
NOTICE OF BUDGET
COMMITTEE MEET-
ING**

A public meeting of the Budget Committee of BLUE MOUNTAIN COMMUNITY COLLEGE DISTRICT, Baker, Morrow and Umatilla Counties, State of Oregon, to discuss the budget for the fiscal year July 1, 2008 to June 30, 2009, will be held at the Blue Mountain Community College Boardroom, Room # 101 in Pioneer Hall, Pendleton, Oregon. The meeting will take place on the 5th day of May 2008 at 6:30 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 6, 2008 at the BMCC President's Office, Room #103 in Pioneer Hall, between the hours of 8:00 a.m. and 5:00 p.m.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. If deemed necessary by the Budget Committee, a second meeting will be held on the 12th day of May 2008 at 6:30 p.m. at the same location.
April 15, 22, 2008

NOTICE OF BUDGET HEARING

A meeting of the Blue Mountain Community College Board of Education will be held on June 24, 2008 at 6:30 p.m. in the BMCC Boardroom / Pioneer Hall, Room #101. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2008 as approved by the Blue Mountain Community College Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected at the Office of the President or the Operations Office, BMCC, 2411 N.W. Garden Ave., Pendleton, Oregon between the hours of 9:00 am and 4:00 pm or by appointment. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for an Annual Period.

Table with 4 columns: County (Umatilla / Morrow / Baker), City (Pendleton), Chairperson of Governing Body (Kim Puzey), Telephone Number ((541) 276-1280)

FINANCIAL SUMMARY

Table with 3 columns: Description, Adopted Budget This Year - 2007-08, Approved Budget Next Year - 2008-09. Rows include TOTAL OF ALL FUNDS, Anticipated Requirements (1-9), Anticipated Resources (10-18), and STATEMENT OF INDEBTEDNESS.

STATEMENT OF INDEBTEDNESS

Table with 2 columns: Description, Estimated Debt Outstanding at the Beginning of the Budget Year July 1, 2008. Rows include Long-Term Debt, Bonds, and Total Indebtedness.

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Table with 4 columns: Description, Actual Data Last Year 2006-07, Adopted Budget This Year 2007-08, Approved Budget Next Year 2008-09. Rows include SPECIAL REVENUE FUND, BUILDING FUND, ENTERPRISE FUND, INTERNAL SERVICE FUND, and AGENCY FUND.

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Table with 4 columns: Description, Actual Data Last Year 2006-07, Adopted Budget This Year 2007-08, Approved Budget Next Year 2008-09. Rows include GENERAL FUND, DEBT SERVICE FUND, and various sub-items.

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property for Education Districts

**FORM ED-50
2008-2009**

To assessor of Umatilla, Morrow, & Baker County

- File no later than JULY 15.
- Be sure to read instructions in the 2008-2009 Notice of Property Tax Levy Forms and Instruction booklet

Check here if this is an amended form.

The Blue Mountain Community College has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Umatilla/Morrow/Baker County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>2411 NW Carden Ave / PO Box 100</u> Mailing Address of District	<u>Pendleton</u> City	<u>Or</u> State	<u>97801</u> Zip	<u>June 30, 2008</u> Date
<u>Tod R Case</u> Contact Person	<u>Projects & Reporting Accountant</u> Title	<u>(541) 278-5785</u> Daytime Telephone	<u>tod.case@bluecc.edu</u> Contact Person E-mail	

CERTIFICATION - Check one box.

- The tax rate of levy amounts certified in Part I are within the tax rate of levy amounts approved by the budget committee.
- The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits		
		Rate -or- Dollar Amount		
1. Permanent rate limit tax (per \$1000)	1	\$0.6611		Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2	\$0		
3. Local option capital project tax	3	\$0		
4. Levy for "Gap Bonds"	4	0		
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a			\$1,603,151
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	5b			\$0
5c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 5a + 5b)	5c			\$1,603,151

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	\$0.6611
7. Date received voter approval for rate limit if new district	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Total tax amount -or- rate authorized per year by voters

Worksheet for Allocating Bond Taxes

Obligations for bonds approved **prior** to October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond Issue 1	1,200,000	420,553	1,620,553
Bond Issue 2			0
Bond Issue 3			0
Total A			1,620,553

Obligations for bonds approved **after** October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond Issue 1			0
Bond Issue 2			0
Bond Issue 3			0
Total B			0
Total Bond (A + B)			1,620,553

Total Bonds

Total A	=	<u>\$1,620,553</u>	=	Allocation %	X	Bond Levy	=	<u>\$1,603,151</u>	(enter on line 5a on the front)
Total A + B	=	<u>\$1,620,553</u>		100.0%	%	<u>\$1,603,151</u>			
Total B	=	<u>\$0</u>	=	Allocation %	X	Bond Levy	=	<u>\$0</u>	(enter on line 5b on the front)
Total A + B	=	<u>\$1,620,553</u>		0.0%	%	<u>\$1,603,151</u>			
							Total Bond Levy	<u>\$1,603,151</u>	(enter on line 5c on the front)

Example - Total Bond Levy = \$5,000

Bonds approved **prior** to October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond A: Bond Issue 1	5,000.00	500.00	5,500.00
Bond Issue 2	3,000.00	250.00	3,250.00
Bond Issue 3	1,000.00	100.00	1,100.00
Total A			9,850.00

Bonds approved **after** October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond B: Bond Issue 1	3,000.00	50.00	3,050.00
Total B			3,050.00
Total Bond (A + B)			12,900.00

Formula for determining the division of tax:

Total A	=	<u>\$ 9,850.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$ 3,817.83</u>	(enter on line 5a on the front)
Total A + B	=	<u>\$ 12,900.00</u>		0.7636	%	<u>\$ 5,000.00</u>			
Total B	=	<u>\$ 3,050.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$ 1,182.17</u>	(enter on line 5b on the front)
Total A + B	=	<u>\$ 12,900.00</u>		0.2364	%	<u>\$ 5,000.00</u>			
							Total Bond Levy	<u>\$ 5,000.00</u>	(enter on line 5c on the front)

A meeting of the Blue Mountain Community College Board of Education will be held on June 04, 2008 at 6:30 p.m. in the BMCC Boardroom / Pioneer Hall, Room #101. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2008 as approved by the Blue Mountain Community College Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected at the Office of the President or the Operations Office, BMCC, 2411 N.W. Carden Ave., Pendleton, Oregon between the hours of 9:00 am and 4:00 pm or by appointment. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for an Annual Period.

County Umatilla / Morrow / Baker	City Pendleton	Chairperson of Governing Body Kim Puzey	Telephone Number (541) 276-1260
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FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year - 2007-08	Approved Budget Next Year - 2008-09
Anticipated Requirements	1. Total Personal Services.....	14,264,284	14,971,041
	2. Total Materials and Services.....	9,516,646	10,023,153
	3. Total Capital Outlay.....	682,480	463,958
	4. Total Debt Service.....	2,094,389	2,248,602
	5. Total Transfers.....	1,205,087	947,086
	6. Total Contingencies.....	75,000	75,000
	7. Total Reserves and Special Payments.....	0	0
	8. Total Unappropriated Ending Fund Balance.....	2,483,761	2,740,363
	9. Total Requirements - add lines 1 through 8.....	30,321,647	31,469,203
Anticipated Resources	10. Total Resources Except Property Taxes.....	25,392,798	26,330,053
	11. Total Property Taxes Estimated to be Received.....	4,928,849	5,139,150
	12. Total Resources - add lines 10 and 11.....	30,321,647	31,469,203
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11).....	4,928,849	5,139,150
	14. Plus: Estimated Property Taxes Not to be Received.....		
	A. Loss Due to Constitutional Limits.....	245,244	212,223
	B. Discounts Allowed, Other Uncollected Amounts.....	352,905	343,519
	15. Total Tax Levy - add lines 13 and 14.....	5,526,998	5,694,892
Tax Levies By Type		Rate or Amount	Rate or Amount
	16. Permanent Rate Limit Levy (rate limit 0.6611).....	0.6611	0.6611
	17. Local Option Taxes.....	0	0
	18. Levy for Bonded Debt or Obligations.....	1,625,849	1,603,151

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
<input type="checkbox"/> None	<input checked="" type="checkbox"/> As Summarized Below	<input checked="" type="checkbox"/> None	<input type="checkbox"/> As Summarized Below

PUBLISH BELOW ONLY IF COMPLETED

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
	July 1, 2008	July 1, 2008
Bonds.....	19,600,000	
Interest Bearing Warrants...		
Other.....		
Total Indebtedness.....	19,600,000	

Short-Term Debt

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

**FORM
LB-2**

**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Name of Fund	Actual Data Last Year 2006-07	Adopted Budget This Year 2007-08	Approved Budget Next Year 2008-09
SPECIAL REVENUE FUND			
1. Total Personal Services	3,867,998	4,360,853	4,391,657
2. Total Materials and Services	3,200,083	4,614,164	4,808,076
3. Total Capital Outlay	297,163	260,342	71,842
4. Total Debt Service	0	0	0
5. Total Transfers	430,776	655,000	480,000
6. Total Contingencies		0	0
7. Total Reserves and Special Payments	0	0	0
8. Total Unappropriated Ending Fund Balance	1,915,923	775,249	799,234
9. Total Requirements	9,711,943	10,665,608	10,550,809
10. Total Resources Except Property Taxes	9,711,943	10,665,608	10,550,809

Name of Fund	Actual Data Last Year 2006-07	Adopted Budget This Year 2007-08	Approved Budget Next Year 2008-09
BUILDING FUND			
1. Total Personal Services	0	0	0
2. Total Materials and Services	145,480	296,500	315,000
3. Total Capital Outlay	75,557	245,500	270,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Reserves and Special Payments	0	0	0
8. Total Unappropriated Ending Fund Balance	468,730	3,300	5,000
9. Total Requirements	689,767	545,300	590,000
10. Total Resources Except Property Taxes	689,767	545,300	590,000

Name of Fund	Actual Data Last Year 2006-07	Adopted Budget This Year 2007-08	Approved Budget Next Year 2008-09
ENTERPRISE FUND			
1. Total Personal Services	259,337	288,738	386,360
2. Total Materials and Services	641,543	876,260	1,024,660
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	20,000	60,000	50,000
6. Total Contingencies		0	0
7. Total Reserves and Special Payments	0	0	0
8. Total Unappropriated Ending Fund Balance	(19,637)	86,782	50,280
9. Total Requirements	901,243	1,311,780	1,511,300
10. Total Resources Except Property Taxes	901,243	1,311,780	1,511,300

Name of Fund	Actual Data Last Year 2006-07	Adopted Budget This Year 2007-08	Approved Budget Next Year 2008-09
INTERNAL SERVICE FUND			
1. Total Personal Services	14,135	21,673	21,728
2. Total Materials and Services	89,680	94,263	96,100
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Reserves and Special Payments	0	0	0
8. Total Unappropriated Ending Fund Balance	38,586	20,285	50,172
9. Total Requirements	142,401	136,221	168,000
10. Total Resources Except Property Taxes	142,401	136,221	168,000

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Name of Fund	AGENCY FUND	Actual Data Last Year 2006-07	Adopted Budget This Year 2007-08	Approved Budget Next Year 2008-09
1. Total Personal Services		23,107	9,336	16,511
2. Total Materials and Services		88,628	55,200	66,650
3. Total Capital Outlay		0	0	2,893
4. Total Debt Service		0	0	0
5. Total Transfers		0	47,800	10,769
6. Total Contingencies			0	0
7. Total Reserves and Special Payments		0	0	0
8. Total Unappropriated Ending Fund Balance		87,121	19,788	4,046
9. Total Requirements		198,857	132,124	100,869
10. Total Resources Except Property Taxes		198,857	132,124	100,869

Name of Fund		Actual Data Last Year 2006-07	Adopted Budget This Year 2007-08	Approved Budget Next Year 2008-09
1. Total Personal Services				
2. Total Materials and Services				
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total Reserves and Special Payments				
8. Total Unappropriated Ending Fund Balance				
9. Total Requirements				
10. Total Resources Except Property Taxes				

Name of Fund		Actual Data Last Year 2006-07	Adopted Budget This Year 2007-08	Approved Budget Next Year 2008-09
1. Total Personal Services				
2. Total Materials and Services				
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total Reserves and Special Payments				
8. Total Unappropriated Ending Fund Balance				
9. Total Requirements				
10. Total Resources Except Property Taxes				

Name of Fund		Actual Data Last Year 2006-07	Adopted Budget This Year 2007-08	Approved Budget Next Year 2008-09
1. Total Personal Services				
2. Total Materials and Services				
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total Reserves and Special Payments				
8. Total Unappropriated Ending Fund Balance				
9. Total Requirements				
10. Total Resources Except Property Taxes				

FUNDS REQUIRING A
PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page.

Name of Fund	GENERAL FUND	Actual Data Last Year 2006-07	Adopted Budget This Year 2007-08	Approved Budget Next Year 2008-09
1. Total Personal Services		9,308,078	9,583,684	10,154,785
2. Total Materials and Services		3,330,363	3,580,259	3,712,667
3. Total Capital Outlay		156,704	176,638	119,223
4. Total Debt Service		0	0	0
5. Total Transfers		438,767	442,287	406,317
6. Total Contingencies			75,000	75,000
7. Total Reserves and Special Payments		0	0	0
8. Total Unappropriated Ending Fund Balance		1,372,610	1,007,306	1,097,680
9. Total Requirements		14,606,522	14,865,174	15,565,672
10. Total Resources Except Property Taxes		11,275,616	11,448,365	11,927,072
11. Property Taxes Estimated to be Received		3,330,906	3,416,809	3,638,600
12. Total Resources (add lines 10 and 11)		14,606,522	14,865,174	15,565,672
13. Property Taxes Estimated to be Received (line 11)			3,416,809	3,638,600
14. Estimated Property Taxes Not to be Received				
A. Loss Due to Constitutional Limit			245,244	212,223
B. Discounts, Other Uncollected Amounts			239,096	240,918
15. Total Tax Levied (add lines 13 and 14)			3,901,149	4,091,741
			Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit <u>0.6611</u>)			0.6611	0.6611
17. Local Option Tax				
18. Levy for Bonded Debt or Obligations				

Name of Fund	DEBT SERVICE FUND	Actual Data Last Year 2006-07	Adopted Budget This Year 2007-08	Approved Budget Next Year 2008-09
1. Total Personal Services		0	0	0
2. Total Materials and Services		0	0	0
3. Total Capital Outlay		0	0	0
4. Total Debt Service		2,056,619	2,094,389	2,248,602
5. Total Transfers		0	0	0
6. Total Contingencies			0	0
7. Total Reserves and Special Payments		0	0	0
8. Total Unappropriated Ending Fund Balance		422,357	571,051	733,951
9. Total Requirements		2,478,976	2,665,440	2,982,553
10. Total Resources Except Property Taxes		989,171	1,153,400	1,482,003
11. Property Taxes Estimated to be Received		1,489,805	1,512,040	1,500,550
12. Total Resources (add lines 10 and 11)		2,478,976	2,665,440	2,982,553
13. Property Taxes Estimated to be Received (line 11)			1,512,040	1,500,550
14. Estimated Property Taxes Not to be Received				
A. Loss Due to Constitutional Limit			0	0
B. Discounts, Other Uncollected Amounts			113,809	102,601
15. Total Tax Levied (add lines 13 and 14)			1,625,849	1,603,151
			Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit <u>0.6611</u>)				
17. Local Option Tax				
18. Levy for Bonded Debt or Obligations			1,625,849	1,603,151