

Blue Mountain Community College
2009-2010 Annual Budget, Beginning July 1, 2009
Building Fund

	HISTORICAL DATA			Summary of Building Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2009-2010					
	Actual		Adjusted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	2nd Preceding Year 2006-2007	1st Preceding Year 2007-2008	This Year 2008-2009							
				BEGINNING FUND BALANCE						
1	463,273	468,730	400,000	3030	Beginning Fund Balance, July 1	650,000	650,000	650,000	1	
2	463,273	468,730	400,000	TOTAL BEGINNING FUND BALANCE			650,000	650,000	650,000	2
3				STATE SOURCES						
4	-	-	2,055,500	4220	State Grants & Contracts	2,000,000	2,000,000	1,810,000	4	
5	-	-	2,055,500	TOTAL STATE SOURCES			2,000,000	2,000,000	1,810,000	5
6				OTHER SOURCES						
7	27,824	-	-	4800	Other Sources	-	-	-	7	
8	23,670	34,369	15,000	4830	Interest Income	13,900	13,900	13,900	8	
9	51,494	34,369	15,000	TOTAL OTHER SOURCES			13,900	13,900	13,900	9
10				TRANSFERS						
11	175,000	175,000	175,000	4890	General Fund	100,000	100,000	100,000	11	
12	-	10,000	-	4894	Enterprise Fund	-	-	-	12	
13	175,000	185,000	175,000	TOTAL TRANSFERS			100,000	100,000	100,000	13
14	689,767	688,099	2,645,500	TOTAL RESOURCES			2,763,900	2,763,900	2,573,900	14
15				MATERIALS & SERVICES						
16	8,047	21,978	-	6100	Supplies	28,900	28,900	28,900	16	
17	38,891	1,109	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	17	
18	10,353	-	-	6250	Equipment & Furniture \$1000.00-	-	-	-	18	
19	11,637	48,954	965,500	6400	Professional Services	960,000	960,000	910,000	19	
20	-	-	80,000	6480	Communication & Correspondence	80,000	80,000	80,000	20	
21	76,424	7,387	75,000	6500	Repair & Maintenance	75,000	75,000	75,000	21	
22	128	828	-	6550	Leases & Rentals	-	-	-	22	
23	145,480	80,256	1,120,500	TOTAL MATERIALS & SERVICES			1,143,900	1,143,900	1,093,900	23
24				CAPITAL OUTLAY						
25	70,657	20,769	1,440,000	8200	Building & Fixtures	1,390,000	1,390,000	1,250,000	25	
26	4,900	13,889	80,000	8410	Equipment (Non-Computer)	80,000	80,000	80,000	26	
27	75,557	34,658	1,520,000	TOTAL CAPITAL OUTLAY			1,470,000	1,470,000	1,330,000	27
28	221,037	114,914	2,640,500	TOTAL EXPENDITURES			2,613,900	2,613,900	2,423,900	28
29	468,730	573,185	5,000	UNAPPROPRIATED ENDING FUND BALANCE			150,000	150,000	150,000	29
30	689,767	688,099	2,645,500	TOTAL REQUIREMENTS			2,763,900	2,763,900	2,573,900	30

Prior Budget Highlights

- *The Building Fund is budgeted for authority. (Applies to all years)
- *Beginning Fund Balance has remained fairly constant over past several years. If large projects arise in the future, this balance could decrease substantially as a result of relatively minor transfer from General Fund annually. Other sources of revenue may need to be secured for future projects. (Applies to all years)
- *Transfers From General Fund annually supports the capital improvements to the physical plant. (Applies to all years)
- *Allocation of expenditures between Materials & Services and Capital Outlay categories are dependent upon the completed projects for the year. (Applies to all years)
- *Other Sources includes lighting retrofit payments, proceeds from sale of fixed assets, and insurance payment for flood in the McCrea Activity Center. (2006-07)
- *Transfers From Enterprise Fund includes \$10,000 from Food Service to offset services provided in terms of facility maintenance. This is a one-time transfer and not expected to continue annually. (2007-08)

Current Budget Highlights

- *Transfers From the General Fund have been reduced by \$75,000 as part of the budget reductions made as the result of declining State resources.
- *In February 2009, Governor Kulongoski signed the Go Oregon State Economic Stimulus Bill that allocated State Bond funds to BMCC. In March 2009, the Board of Education approved a budget adjustment to establish budget authority for State Grants & Contracts, Professional Services, and Building & Fixtures. BMCC anticipates these projects will be completed by the end of FY 2010-11.

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Blue Mountain Community College
2009-2010 Annual Budget, Beginning July 1, 2009
Building Fund

HISTORICAL DATA				Dept 3526 Capital Improvements EXPENDITURE DESCRIPTION	Budget For Next Year 2009-2010						
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body					
2nd Preceding Year 2006-2007	1st Preceding Year 2007-2008	This Year 2008-2009									
				BEGINNING FUND BALANCE							
1	463,273	468,730	400,000	3030	Beginning Fund Balance, July 1	650,000	650,000	650,000	1		
2	463,273	468,730	400,000	TOTAL BEGINNING FUND BALANCE				650,000	650,000	650,000	2
				STATE SOURCES							
4	-	-	-	4220	State Grants & Contracts	-	-	-	-	3	
5	-	-	-	TOTAL STATE SOURCES				-	-	-	4
				OTHER SOURCES							
7	27,824	-	-	4800	Other Sources	-	-	-	-	5	
8	23,670	34,369	15,000	4830	Interest Income	13,900	13,900	13,900	13,900	6	
9	51,494	34,369	15,000	TOTAL OTHER SOURCES				13,900	13,900	13,900	7
				TRANSFERS							
11	175,000	175,000	175,000	4890	General Fund	100,000	100,000	100,000	100,000	8	
12	-	10,000	-	4894	Enterprise Fund	-	-	-	-	9	
16	-	-	-	4899	Intrafund Transfer	(115,000)	(115,000)	(115,000)	(115,000)	10	
13	175,000	185,000	175,000	TOTAL TRANSFERS				(15,000)	(15,000)	(15,000)	11
14	689,767	688,099	590,000	TOTAL RESOURCES				648,900	648,900	648,900	12
				MATERIALS & SERVICES							
16	8,047	21,978	-	6100	Supplies	28,900	28,900	28,900	28,900	13	
17	38,891	1,109	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	-	14	
18	10,353	-	-	6250	Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	-	15	
19	11,637	48,954	160,000	6400	Professional Services	160,000	160,000	160,000	160,000	16	
20	-	-	80,000	6480	Communication & Correspondence	80,000	80,000	80,000	80,000	17	
21	76,424	7,387	75,000	6500	Repair & Maintenance	75,000	75,000	75,000	75,000	18	
22	128	828	-	6550	Leases & Rentals	-	-	-	-	19	
23	145,480	80,256	315,000	TOTAL MATERIALS & SERVICES				343,900	343,900	343,900	20
				CAPITAL OUTLAY							
25	70,657	20,769	190,000	8200	Building & Fixtures	190,000	190,000	190,000	190,000	21	
26	4,900	13,889	80,000	8410	Equipment (Non-Computer)	80,000	80,000	80,000	80,000	22	
27	75,557	34,658	270,000	TOTAL CAPITAL OUTLAY				270,000	270,000	270,000	23
28	221,037	114,914	585,000	TOTAL EXPENDITURES				613,900	613,900	613,900	24
29	468,730	573,185	5,000	UNAPPROPRIATED ENDING FUND BALANCE				35,000	35,000	35,000	25
30	689,767	688,099	590,000	TOTAL REQUIREMENTS				648,900	648,900	648,900	26

Prior Budget Highlights

- *Transfers from General Fund are annual support of physical plant. (Applies to all years)
- *Other Sources includes proceeds from the sale of fixed assets, lighting retrofit payments, and reimbursement for the MAC Center flood. (2006-07)
- *Transfers from Enterprise Fund was a one-time transfer from Food Service to offset services provided for facility maintenance. (2007-08)

Current Budget Highlights

- *The Intrafund Transfer is the match that BMCC is providing for the Go Oregon Project. These funds are transferred to the Go Oregon Projects account.
- *Transfers from the General Fund have been reduced by \$75,000 as part of the budget reductions made as the result of declining State resources.

Blue Mountain Community College
2009-2010 Annual Budget, Beginning July 1, 2009
Building Fund

	HISTORICAL DATA			Dept 3526 Projects B134S - B144S Go Oregon Projects EXPENDITURE DESCRIPTION	Budget For Next Year 2009-2010			
	Actual		Adjusted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2006-2007	1st Preceding Year 2007-2008	This Year 2008-2009					
				BEGINNING FUND BALANCE				
1	-	-	-	3030 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
				STATE SOURCES				
4	-	-	2,055,500	4220 State Grants & Contracts	2,000,000	2,000,000	1,810,000	4
5	-	-	2,055,500	TOTAL STATE SOURCES	2,000,000	2,000,000	1,810,000	5
				TRANSFERS				
7	-	-	-	4899 Intrafund Transfer	115,000	115,000	115,000	7
8	-	-	-	TOTAL TRANSFERS	115,000	115,000	115,000	8
9	-	-	2,055,500	TOTAL RESOURCES	2,115,000	2,115,000	1,925,000	9
				MATERIALS & SERVICES				
11	-	-	805,500	6400 Professional Services	800,000	800,000	750,000	11
12	-	-	805,500	TOTAL MATERIALS & SERVICES	800,000	800,000	750,000	12
				CAPITAL OUTLAY				
14	-	-	1,250,000	8200 Building & Fixtures	1,200,000	1,200,000	1,060,000	14
15	-	-	1,250,000	TOTAL CAPITAL OUTLAY	1,200,000	1,200,000	1,060,000	15
16	-	-	2,055,500	TOTAL EXPENDITURES	2,000,000	2,000,000	1,810,000	16
17	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	115,000	115,000	115,000	17
18	-	-	2,055,500	TOTAL REQUIREMENTS	2,115,000	2,115,000	1,925,000	18

Prior Budget Highlights

*In February 2009, Governor Kulongoski signed the Go Oregon State Economic Stimulus Bill that allocated State Bond funds to BMCC. In March 2009, the Board of Education approved a budget adjustment to establish budget authority for State Grants & Contracts, Professional Services, and Building & Fixtures. (2008-09)

Current Budget Highlights

*The Intrafund Transfer is the match that BMCC is providing for the Go Oregon Project. These funds are transferred from the main Building Fund account.
*BMCC anticipates these projects will be completed by the end of FY 2010-11.