



Institutional/Utilities

Overview

The Institutional/Utilities portion of the budget includes funding for campus utilities and a variety of other institutional expenses. These include institutional equipment allocations, campus contingency funds, university wide recharges and institutional memberships. This section of the budget is also where salary provision accounts are maintained when received from SUNY System Administration until they are allocated out to divisions.

Highlights

Some of the highlights from the Institutional/Utilities section of the budget include:

- The campus has done a much better job at budgeting and managing the various institutional recharge accounts.
- Campus oversight of utilities, from purchasing utilities, to monthly review and projections of utility needs, have increased significantly over the past three years.

Planning Assumptions

Planning assumptions used in the development of the 2008-2009 Institutional/Utilities Budget include:

- Funding for Utilities will be cut by \$432,900.
- The campus power plant will continue operating throughout the 2008-2009 fiscal year as the campus wide installation of satellite boilers is expected to be completed in the summer of 2009.
- A 1 percent campus reserve of \$426,000 will be maintained to cover unanticipated costs.
- Funding of \$225,000 will be provided for an Institutional Equipment account.



SUNY Fredonia's first gas well was drilled during the summer of 2007.

Operating Budget

The 2008-2009 Institutional/Utilities budget totals \$4,041,500 - a decrease of \$1,473,200 from the 2007-2008 fiscal year. This is the result of a state cut in utility funding of \$432,900 and also the transfer of \$525,000 of utility expense to IFR accounts. There are also significant reductions in the salary provision accounts since allocations for negotiated salary increases were not received at the time that the campus budget was developed.



2008-2009 SUNY Fredonia Operating Budget

SUNY FREDONIA Proposed 2008-2009 Operating Budget SUMMARY Utilities/Other

2007-2008 Original Base Budget		\$ 5,514,700
2007-2008 Budget Revisions		
Distribution of Recharge Allocations	\$ 5,000	
Sub-Total Budget Revisions		<u>5,000</u>
2007-2008 Campus Adjustments		
2007-2008 Negotiated Salary Adjustments	(615,300)	
Sub-Total Permanent Adjustments		<u>(615,300)</u>
2007-2008 Final Base Budget		\$ 4,904,400
2008-2009 Budget Adjustments		
Campus-Wide Recharges	45,000	
Graduate Office and Admissions Software	30,000	
Sustainability-Green Cleaning Supplies	15,000	
Emergency Management-Software/Training	5,000	
Utility Cut	(432,900)	
Intercollegiate Athletics Transfer*	(400,000)	
Student Health Center Transfer*	(125,000)	
Sub-Total Institutional Reallocations		<u>(862,900)</u>
2008-2009 Base Budget		<u><u>\$ 4,041,500</u></u>

* In lieu of funding to Student Affairs, an offsetting amount will be charged to Student Affairs IFR account



SUNY FREDONIA
Proposed 2008-2009 Operating Budget
Utilities/Other

	2008-2009 Proposed Allocation	2007-2008 Proposed Allocation	Change
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Personal Service Regular	\$ -	\$ 632,700	\$ (632,700)
Temporary Service	195,000	160,000	35,000
Supplies & Expense	85,900	88,900	(3,000)
Contractual Expense	591,600	489,100	102,500
Equipment	225,000	225,000	-
Utilities	2,707,000	3,664,900	(957,900)
Library Acquisitions	-	-	-
Other Funding Sources	237,000	254,100	(17,100)
TOTAL	\$ 4,041,500	\$ 5,514,700	\$ (1,473,200)