

Des Moines Area Community College

Open SPACE @ DMACC

Board of Directors Meeting Minutes

8-13-1973

Board of Directors Meeting Minutes (August 13, 1973)

DMACC

Follow this and additional works at: <https://openspace.dmacc.edu/boardminutes>

DES MOINES AREA COMMUNITY COLLEGE
2006 Ankeny Boulevard
Ankeny, Iowa 50021

REGULAR MEETING

AUGUST 13, 1973

The regular monthly meeting of the Des Moines Area Community College Board of Directors was held in the Board Room, Ankeny campus, 2006 Ankeny Blvd., Ankeny, Iowa, on Monday, August 13, 1973. The meeting was called to order at 7:45 p.m. by the Board President, Rolland Grefe.

ROLL CALL

All those present for the open hearing on the budget were also present for the regular meeting. R. Carlson arrived after the budget hearing.

APPROVAL OF MINUTES

It was moved by C. Galvin, seconded by W. Hetzel, that the minutes of the Special Hearing and the Regular Monthly meeting, held on July 9, 1973, be approved as presented. Motion passed.

PERSONNEL

It was moved by W. Hetzel, seconded by R. Carlson, that employment be offered to the following for the position and salary indicated:

NEW

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Eff. Date</u>
Marilyn Hutton	Nursing, Boone	\$ 8,900	8-27-73
Kenneth Johnson	Food Service, Skill Center	10,200	8-11-73
Janice Springmier	Bus. Ed., WIN program	6,760 PT	8-15-73
Elizabeth Switras	AD Nursing, Ankeny	10,300	8-14-73
Judith Koepsell	Child Care, Ankeny	8,500	9- 4-73
Karen Ryen	AD Nursing, Ankeny	6,000 (3/5)	8-15-73
Doreen Stolze	Child Care, Ankeny	5,000 (3/5)	9- 1-73
Ted Brazie	Bricklaying/Masonry, Ankeny	11,500	8- 6-73
Rosemary Mullin	AD Nursing, Ankeny	10,300	8-27-73
Christian Schreurs	Asst. Registrar, Ankeny	9,000	8- 6-73
Sharon Freier	Media Technician, Ankeny	7,000	8-15-73
Dolores Fortner	Secretarial, Ankeny	10,800	9- 1-73
Jolyne Ghanatabadi	Secretarial, Ankeny	10,000	9- 1-73
Robert Young	Accounting Specialist, Ankeny	11,300	8-27-73
Richard Bauman	Rec. Leadership, Boone	14,836	8-20-73
Richard Cooper	Auto Parts, Ankeny	12,500	8-20-73
Barbara Stennes	Sec./Clerical, Ankeny	12,500	9- 4-73
Karen Heuer	Fashion Merchandising	8,750	8-27-73
Sally Jo Burgin	Sec./Clerical, Boone	8,800	9- 4-73
James Hughes	Electronics, Ankeny	11,000	9- 1-73
Margaret Clark	Biology, Ankeny	8,632	9- 4-73
Dean Airy	OSHA Program Dir., Ankeny	16,000	8-22-73
Joan Adams	Nursing, Ankeny	8,900	8-16-73
Gary Wilcox	Asst. Dir., Gen. Ed.	15,700	9- 1-73

Motion passed.

PERSONNEL (Cont'd) It was moved by C. Galvin, seconded by R. Cramlet, that resignations of the following named staff be accepted:

RESIGNATIONS

Ann Dorzweiler, Nursing, Ankeny, August 24, 1973
Merritt Carlson, Bookkeeping & Accounting, August 31, 1973
Robert Fulton, Business Occupations, Skill Center, July 6, 1973
Marie Long, Sec./Clerical, Ankeny, August 31, 1973
Karen Herron, Nursing, Ankeny, August 10, 1973
Harrie Buswell, Electronics Maint., July 31, 1973
Raymond Blakeslee, Bldg. Maint., Skill Center, August 31, 1973
Betty Ronat, Asst. Dir., General Ed., September 6, 1973

Motion passed.

LEAVE OF
ABSENCE

It was moved by C. Galvin, seconded by R. Cramlet, that Dwain Betten, physics instructor, Boone campus, be granted a leave of absence without pay for personal reasons for the 1973-74 school year. Motion passed.

RECESS

A motion was made by C. Galvin, seconded by W. Hetzel, to recess the regular meeting in order to proceed with the Special Hearing which was scheduled for 8:00 p.m. Motion passed and meeting was recessed.

REGULAR MEETING
RECONVENED

The regular meeting, previously recessed, reconvened at 8:10 p.m.

PAYMENT OF LEGAL
SERVICES

It was moved by M. Kreager, seconded by R. Cramlet, that payment to the school attorney for legal services in connection with the loan with Bankers Trust Company in the amount of \$6,560; and legal expense with Bankers Trust Company in the amount of \$275 be approved for payment. Motion passed.

APPOINTMENT TO
FOOD SERVICE
ADVISORY
COMMITTEE

It was moved by R. Cramlet, seconded by R. Carlson, that the appointment of the following persons to the Food Service Advisory committee be approved: Earl Webster, Innkeeper, Des Moines, for a 3-year term, and Ed Boss, Boss Hotels Co., Des Moines, for a 2-year term. Motion passed.

LEASE
RENEWAL

It was moved by R. Carlson, seconded by W. Hetzel, that a one year lease for a portion of the city hall in Guthrie Center, to be used for veterans ag classes, at a rental fee of \$500 per annum, be approved, and that the President and Board Secretary be authorized to sign said lease. Motion passed.

ACCEPTANCE OF
PHASE II-A,
CONTRACT II

It was moved by W. Hetzel, seconded by C. Galvin, that Phase II-A, Contract II, Asphalt Paving and Drainage, be accepted as being complete and that final payment of \$14,401.79 to Iowa Road Builders Company be authorized for payment forty days hence. Motion passed.

APPROVAL OF
EXTENSION
CENTERS

It was moved by W. Hetzel, seconded by R. Carlson, that the adult offerings in the centers at Carroll, Perry, Guthrie Center, Newton, and Winterset be expanded to include college credit courses, beginning September 10, 1973, subject to availability of students. Motion passed.

REQUEST BY DES
MOINES SKILL
CENTER STAFF

A request was made by the Des Moines Skill Center staff for consideration by the Board for salary negotiations in accordance with a proposed document submitted, a copy of which is attached hereto and made a part of these minutes. Discussion followed between various Skill Center staff and board members.

CONTRACTS FOR
SKILL CENTER
PERSONNEL

It was moved by C. Galvin, seconded by R. Cramlet, that contracts be issued for the period September 1, 1973 - December 31, 1973 in accordance with the Superintendent's recommended proposed salary listing, a copy of which is attached hereto and made a part of these minutes, on the basis that contracts may be terminated with thirty days written notice should federal funding not be available after December 31, 1973. Motion passed.

CLAIMS AND
ACCOUNTS

It was moved by C. Galvin, seconded by R. Cramlet, that the claims and accounts, as presented, be approved for payment. Motion passed.

ADJOURNMENT

It was moved by C. Galvin, seconded by R. Cramlet, that the meeting be adjourned. Motion passed and the meeting was adjourned at 11:05 p.m. A special meeting was set for 7:30 p.m., August 22, 1973, with the organizational meeting set for October 1, 1973, as required by law.



IRV STEINBERG, Secretary



ROLLAND E. GREFE, President

DES MOINES AREA COMMUNITY COLLEGE
2006 Ankeny Boulevard
Ankeny, Iowa 50021

OPEN HEARING ON BUDGET

AUGUST 13, 1973 The Board of Directors of the Des Moines Area Community College met in session in the Board Room, Ankeny campus, 2006 Ankeny Blvd., Ankeny, Iowa, on Monday, August 13, 1973, for the purpose of a hearing on the budget estimate for fiscal 74. The meeting was called to order by the Board President, Rolland Grefe, at 7:30 p.m.

ROLL CALL

Members present: Rolland Grefe
 Cecil Galvin
 Ross Cramlet
 Walter Hetzel
 Max Kreager

Members absent: William Price
 Harry Bloomquist
 Harold Welin
 Rodney Carlson

Others present: Phil Langerman, Asst. Supt., Instruction
 Jack Asby, Asst. Supt., Business Affairs
 Irv Steinberg, Business Manager/Board Secretary
 Don Zuck, Director, Plant Services
 W. E. Mitchell, Instructor, Skill Center
 Charles Roush, Instructor, Skill Center
 Gerald Jacobs, Instructor, Skill Center
 Mary Ann Harpel, Instructor, Skill Center
 Russell Priestly, Instructor, Skill Center
 Byron Hamilton, Director, Skill Center
 Kathy Jones, Instructor, Skill Center
 C. D. Smart, Instructor, Skill Center
 Phil Millard, Instructor, Skill Center
 Carol Knopp, Instructor, Skill Center
 Kenneth Collier, Instructor, Skill Center
 Charles Pardekooper, Instructor, Skill Center
 John Gogerty, Instructor, Skill Center
 Norman Jesse, Attorney
 Jon Robinson, Instructor, Skill Center

ADOPTION OF
BUDGET

The Board Secretary reported the notice of the time and place of budget hearing had, according to law and as directed by the Board, been published in the Des Moines Register newspaper on the 4th day of August, 1973.

Since there were no written objections or taxpayers present desiring to be heard, the Board took up the budget estimate for final consideration. A motion was made by M. Kreager, seconded by R. Cramlet, that final adoption of the General Fund budget, totalling \$7,959,931, and Plant Fund budget, totalling \$3,300,000, as presented, be made. A roll call vote was taken as follows:

AYES: Rolland Grefe
Max Kreager
Cecil Galvin
Ross Cramlet
Walter Hetzel

NAYS: None

Whereupon, the President of the Board declared the budget adopted and directed the Secretary to forward the adopted budget to the County Auditors as required by law.

ADJOURNMENT

A motion was made by C. Galvin, seconded by W. Hetzel, that the Open Hearing on the Budget be adjourned. Motion passed and the hearing was adjourned at 7:45 p.m.



ROLLAND E. GREFE, President



IRV STEINBERG, Secretary

DES MOINES AREA COMMUNITY COLLEGE
2006 Ankeny Boulevard
Ankeny, Iowa 50021

SPECIAL HEARING

AUGUST 13, 1973

The public hearing for the adoption of plans, specifications, and form of contract for the construction of Phase II-B, Part 3, Des Moines Area Community College, was held in the Board Room, Ankeny campus, 2006 Ankeny Blvd., Ankeny, Iowa, as had previously been scheduled and advertised. The hearing was called to order by the Board President, Rolland Grefe, at 8:00 p.m.

ROLL CALL

Members present: Rolland Grefe
Max Kreager
Rodney Carlson
Ross Cramlet
Cecil Galvin
Walter Hetzel

Members absent: Harold Welin
Harry Bloomquist
William Price

Others present: Phil Langerman, Asst. Supt., Instruction
Jack Asby, Asst. Supt., Business Affairs
Irv Steinberg, Business Manager/Board Secretary
Don Zuck, Director, Plant Services
Ken Bussard, Architect
Norman Jesse, Attorney
W. E. Mitchell, Instructor, Skill Center
Charles Roush, Instructor, Skill Center
Gerald Jacobs, Instructor, Skill Center
Mary Ann Harpel, Instructor, Skill Center
Russell Priestly, Instructor, Skill Center
Byron Hamilton, Director, Skill Center
Kathy Jones, Instructor, Skill Center
C. D. Smart, Instructor, Skill Center
Phil Millard, Instructor, Skill Center
Carol Knopp, Instructor, Skill Center
Kenneth Collier, Instructor, Skill Center
Charles Pardekooper, Instructor, Skill Center
John Gogerty, Instructor, Skill Center
Jon Robinson, Instructor, Skill Center

HEARING
PROCEEDINGS

This being the time and place fixed for a public hearing on the matter of the adoption of plans, specifications, and form of contract for the construction of Phase II-B, Part 3, Des Moines Area Community College, Ankeny, Iowa, the Board President called for any objections to the entering into of such contract, or to the adoption of the plans, specifications and form of contract. No oral objections were offered and the Secretary reported that no written objections thereto had been filed.

Director R. Cramlet introduced the following Resolution entitled "RESOLUTION APPROVING PLANS, SPECIFICATIONS, AND FORM OF CONTRACT OF PHASE II-B, PART 3" and moved that the same be adopted. Director Galvin seconded the motion to adopt. The roll was called and the following directors voted:

AYES: Rolland Grefe
Ross Cramlet
Max Kreager
Rodney Carlson
Cecil Galvin
Walter Hetzel,

NAYS: None

Whereupon, the President of the Board declared said Resolution duly adopted as follows:

RESOLUTION APPROVING PLANS, SPECIFICATIONS, AND FORM OF CONTRACT OF PHASE II-B, PART 3

WHEREAS, on the 9th day of July, 1973, plans, specifications, and form of contract were filed with the Secretary of the Board of Directors of the Des Moines Area Community College for the construction of Phase II-B, Part 3, at the Des Moines Area Community College, Ankeny, Iowa, and

WHEREAS, notice of hearing on plans, specifications, and form of contract was published as required by law and action of this Board.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Des Moines Area Community College that said plans, specifications, and form of contract are hereby approved and adopted as the plans, specifications, and form of contract for the construction of Phase II-B, Part 3, at the Des Moines Area Community College.

PASSED AND APPROVED this 13th day of August, 1973.

Rolland Grefe
President of the Board of Directors of the aforesaid Community College

ATTEST:

Irvin Steinberg
Secretary of the Board of Directors of the aforesaid Community College

ADJOURNMENT

It was moved by R. Carlson, seconded by W. Hetzel, that the special meeting for the public hearing for the adoption of plans, specifications, and form of contract for the construction of Phase II-B Part 3, be adjourned. Motion passed and the special meeting adjourned at 8:15 p.m.

Rolland E. Grefe
ROLLAND E. GREFE, President

Irvin Steinberg
IRV STEINBERG, Secretary

Adopted Budget and Certificate Merged Area School Taxes

EXTENDED PERIOD JANUARY 1, 1974 - JUNE 30, 1975

In compliance with Chapter 1020, Acts of 64th—2nd General Assembly (1972)

File two copies of Adopted Budget, two copies of Supplemental Detail and proof of publication together with one additional Budget and Detail for each non-control county with Control County Auditor immediately after hearing and by August 15th.

Merged Area XI Control County POLK

Name DES MOINES AREA COMMUNITY COLLEGE

CERTIFICATION

August 13, 1973

To: County Auditors and Board of Supervisors in the Counties of:

<u>Audubon</u>	<u>Greene</u>	<u>Marshall</u>	<u>Story</u>
<u>Adair</u>	<u>Boone</u>	<u>Clark</u>	<u>Guthrie</u>
<u>Hamilton</u>	<u>Madison</u>	<u>Mahaska</u>	<u>Warren</u>
<u>Carroll</u>	<u>Hardin</u>	<u>Marion</u>	<u>Poweshiek</u>
<u>Dallas</u> <u>Crawford</u>	<u>Lucas</u> <u>Jasper</u>	<u>Polk</u>	<u>Shelby</u>

I do hereby certify that at a meeting of the Board of Directors, held as provided by law on Aug. 13, 1973, the following budget was adopted and tax levies voted on all taxable property of this area and that said estimates and levies were made after public hearing as provided by law.

/s/ Irv Steinberg, Secretary

Address 2006 Ankeny Blvd, Ankeny, Iowa 50021

Telephone: Area Code (515) 964 - 0651

ADOPTED BUDGET SUMMARY

FUND	EXPENDITURES FOR YEAR			D Estimated Cash Reserve	E Estimated Balance and All Other Receipts	F Estimated Amount (C + D - E) Necessary To Be Raised By Taxation	G Taxes Finally Entered	H Approved Millage	Adjusted Millages for Extended Tax Collection Period
	A July 1, 1971 to June 30, 1972 Actual	B July 1, 1972 to June 30, 1973 Actual	C July 1, 1973 to June 30, 1974 Proposed						
GENERAL:									
1. General § 280A.17	6,454,794	<u>6,900,432</u> 6,875,862	7,959,931	1,614,100	8,374,031	1,200,000			
2. Tort Liability §613A.7, 10			8,493			8,493			
SCHOOLHOUSE:									
3. Plant § 280A.22	1,255,540	993,721	3,300,000	599,708	2,699,708	1,200,000			
4. Bonds & Interest §280A.20									
5. Total All Purposes	7,710,334	<u>7,100,153</u> 7,869,583	11,268,424	2,213,808	11,073,739	2,408,493			

NOTE: Following the budget hearing incorporate above any approved changes from the published estimates. Attach one copy of Schedule 633-A to each budget certificate. The amounts shown in Column C cannot exceed published estimates and represent maximum authorized expenditures.

VALUATION — 1973

(To be entered by Auditor)

Grand Total \$ _____

County	Valuation	County	Valuation

Certification Approved
and filed in
State Comptroller's Office

_____, 197_____

By _____
Local Budget Division

The millage levies for twelve months in Column H will be adjusted to provide three installments in the eighteen month extended tax collection period.

BOND SCHEDULE

DO NOT INCLUDE ANY LEVIES WHICH WILL NOT BE CERTIFIED TO COUNTY AUDITOR BEFORE OCTOBER 1, 1973

Purpose of Issue and Original Amount	Date Certified To Auditor	Principal		Interest Due	Other Expense	Total Budget Requirement
		Outstanding	Due			
\$						
\$						
\$						
\$						
\$						
\$						
TOTAL	X X X X					

Record of tax voted by the electorate, Sec. 280A.19, Code 1973
Must be certified to County Auditor prior to October 1 of this year

Purpose of Tax	Date Voted	Number of Years	Mills Voted	Current Budget Requirements in Dollars	
Construction	9-71	5	3/4	1,200,000	
TOTAL TO BE LEVIED IN DOLLARS UNDER SCHOOLHOUSE (VOTED)				\$	\$

ENTRY RECORD OF THE HEARING AND DETERMINATION OF THE ESTIMATE

Be it remembered that on this, the 13th day of August, 1973, the Board of Directors of Des Moines Area Community College (Merged Area XI)
Area Vocational School or Area Community College
of Audubon, Adair, Boone, Clarke, Carroll, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Marshall, Mahaska, Madison, Marion, Polk, Poweshiek, Shelby, Story, Warren Counties, Iowa, met in session for the purpose of a hearing upon the budget estimate as filed with this board. There was present a quorum as required by law. Thereupon the board investigated and found that the notice of the time and place of hearing has, according to law and as directed by the board, been published on the 13th day of August, 1973, in the Des Moines Register newspapers published at Des Moines, Iowa of said counties; that the affidavits of publication thereof were on file with the county auditor. Thereafter and on said day the estimate was taken up and considered and taxpayers heard for and against said estimate as follows:

Thereafter and after hearing all taxpayers desiring to be heard, the board took up the estimate for final consideration and after being fully advised the board determined that said estimate be corrected and completed so that when completed it should be in words and figures as stated herein. The vote upon final adoption of the budget was as follows:

Ayes	<u>Rolland Grefe</u>	Ayes	.....	Nays	.....	Nays	.....
	<u>Max Kreager</u>		.....		.....		.....
	<u>Cecil Galvin</u>		.....		.....		.....
	<u>Ross Cramlet</u>		.....		.....		.....
	<u>Walter Hetzel</u>		.....		.....		.....
	<i>[Signature]</i> President of Board					<i>[Signature]</i> Secretary	

The secretary was thereupon directed to forward the adopted budget and tax levy to the county auditor as provided by law.

I hereby certify the above to be a true and correct copy of the proceedings of the Board relating to the consideration and final adoption of the within budget of expenditures and levy of taxes on the 13th day of August, A. D. 19 73 *[Signature]* Secretary.

INSTRUCTIONS AS TO FUNDS
Authority for General Fund School Taxes

Sec. 280A.17, Code 1973. The board of directors of each merged area shall prepare an annual budget designating the proposed expenditures for operation of the area vocational school or area community college. The board shall further designate the amounts which are to be raised by local taxation and the amounts which are to be raised by other sources of revenue for such operation. The board of directors shall prorate the amount to be raised by local taxation among the respective county school systems, or parts thereof, in the proportion that the value of taxable property in each system, or part thereof, bears to the total value of taxable property in the area. The board of directors shall certify the amount so determined to the respective county auditors and the boards of supervisors shall levy a tax sufficient to raise the amount. No tax in excess of three-fourths ($\frac{3}{4}$ ths) mill shall be levied on taxable property in a merged area for the operation of an area vocational school or area community college.

AUTHORITY FOR SCHOOLHOUSE FUND TAXES

Sec. 280A.22, Code 1973. The voters in any merged area may at the annual school election vote a tax not exceeding three-fourths ($\frac{3}{4}$ ths) mill on the dollar in any one (1) year for a period not to exceed five (5) years for the purchase of grounds, construction of buildings, payments of debts contracted for the construction of buildings, purchase of buildings and equipment for building, and the acquisition of libraries, and for the purpose of maintaining, remodeling, improving, or expanding the area vocational school or area community college of the merged area.

BONDS AND INTEREST

Sec. 280A.19, Code 1973/ Boards of directors may acquire sites and erect and equip buildings for use by area vocational schools or area community colleges and may contract indebtedness and issue bonds to raise funds for such purpose. Sec. 280A.20. Taxes for the payment of bonds issued under section 280A.19 shall be levied in accordance with Chapter seventy-six (76) of the Code. The bonds shall be payable from a fund created from the proceeds of such taxes in not more than twenty (20) Years and bear interest at a rate not exceeding seven (7) per cent per annum, and shall be of such form as the board issuing the bonds shall by resolution provide.

Sec. 97 C.10, Old Age Sur. Ins.: (Federal) Sufficient to meet the political subdivision obligation when necessary.

TORT LIABILITY

Section 613A.7, 10 — No limit.

BUDGET AND TAX LEVY

(Name of Area School)

County, Iowa

Year 19.....

Secretary.

FUNDS	Dollars	Mills
-------	---------	-------

General

Tort Liability

Plant

Bonds & Interest

Total—All Purposes

TO THE STATE COMPTROLLER:

I certify that the foregoing is a true copy of
a certificate filed in my office this.....
day of....., 19.....

County Auditor.

Supplemental Detail of Budget Estimate

MERGED AREA XI

1. GENERAL FUND (Use Whole Dollars)	July 1, 1971 to June 30, 1972 Actual	July 1, 1972 to June 30, 1973 Actual	July 1, 1973 to June 30, 1974 Proposed	Carry Forward to Budget Estimate Column Line
EXPENDITURES:				
1. Liberal Arts and Sciences	1,042,750	1,205,161	1,109,728	
2. Vocational and Technical	1,910,988	1,896,299	2,436,540	
3. Adult Education	678,983	764,202	936,854	
4. Activities Related to Instruction	1,103,462	1,008,980	1,284,490	
5. Administration	282,586	408,621	546,262	
6. Student Services	357,680	424,353	630,823	
7. Learning Resources	281,296	210,225	262,337	
8. Physical Plant	774,525	767,473	702,141	
9. Organized Research	22,524	21,118	50,756	
10.				
11.				
12. Total Expenditures	6,454,794	6,706,432	7,959,931	A, B, C-1
13. Cash Reserve — Working Capital:	X X X X	X X X X	X X X X	
14. Current Assets from Balance Sheet			1,614,100	
15. *Increase in Cash or Investments			+	
16. *Decrease in Cash or Investments			-	
17. Adjusted Current Assets, lines 14-16			1,614,100	D-1
18. Total Requirements, line 12 plus 17			9,574,031	
Published Budget of Expenditures				
RECEIPTS:				
400 Student Fees	48,204	66,344	47,491	
410 Tuition	1,095,949	1,512,110	1,600,095	
421 General State Aid	1,510,361	1,737,596	2,190,205	
424 Vocational State Aid	992,888	895,215	811,226	
429 Other State Aid		1,511		
430-449 Federal Aid	1,508,451	1,500,450	1,920,145	
450-459 Sales and Service		5,784	5,000	
460 Other Income	76,704	134,722	17,000	
Unrestricted Fund Balance From Balance Sheet	517,055	(186,165)	120,276	
Total — All Above Receipts and Balances	5,749,612	5,667,567	6,751,438	E-1
Property Tax	965,814	1,039,219	1,208,493	F-1
Total Available (Two Lines Just Above)	6,715,426	6,706,786	7,959,931	
Less Expenditures	6,454,794	6,706,432		
Balance Forward June 30	260,632	354		

* Lines 15-16: Explain adjustment in determining adjusted current assets as basis for cash reserve asking in Column D of the Budget Estimate and Budget Certificate:

.....

.....

.....

.....

2. TORT LIABILITY

EXPENDITURES:				A, B, C-2
Total Expenditures			8,493	
Published Budget of Expenditures				
RECEIPTS:				
Secretary's Balance July 1				
Property Tax in Process of Collection				
Total — All Above Receipts and Balances				E-2
Property Tax			8,493	F-2
Total Available				
Less Expenditures				
Balance Forward June 30				

Supplemental Detail

3. PLANT	July 1, 1971 to June 30, 1972 Actual	July 1, 1972 to June 30, 1973 Actual	July 1, 1973 to June 30, 1974 Proposed	Carry Forward to Budget Estimate Column/Line
EXPENDITURES:				
Total Expenditures	1,255,900	993,721	3,300,000	A, B, C-3
Published Budget of Expenditures				
RECEIPTS:				
Secretary's Balance July 1	57,943	(1,009)	18,128	
Property Tax in Process of Collection			581,580	
Other Receipts	232,661	31,912	2,100,000	
Total — All Above Receipts and Balances	290,604		2,699,708	E-3
Property Tax	963,926	1,039,219	1,200,000	F-3
Total Available	1,254,530	1,070,122	1,799,708	
Less Expenditures	1,255,539	993,721	-	
Balance Forward June 30	(1,009)	76,402		

4. BONDS AND INTEREST

EXPENDITURES:				
Principal				
Interest				
Total Expenditures				A, B, C-4
Published Budget of Expenditures				
Requirements:				
Amount of Budget 7-1-73 to 6-30-74				
Amount Required 7-1-74 to 12-31-74				D-4
Total Requirements				
RECEIPTS:				
Secretary's Balance July 1				
Property Tax in Process of Collection				
Total — All Above Receipts and Balances				E-4
Property Tax				F-4
Total Available				
Less Expenditures				
Balance Forward June 30				