

## Public Notices

## SECTION 5:

That the proposed charter amendment referred to the City of Ione by the City Council be as follows:

## AN ACT

To amend the charter of the City of Ione, Oregon, by adding thereto Chapter Eight, authorizing the improvement, reconstruction, and extension of the water system of the City of Ione for the purpose of providing adequate and more equitable distribution of water in the City of Ione; and the issuance of bonds in an amount not to exceed \$100,000.00 to provide funds therefor.

Be it enacted by the people of the City of Ione, Oregon, that the charter of said City be amended by adding thereto Chapter Eight to read as follows:

## CHAPTER EIGHT

a. The Common Council of the City of Ione, Morrow County, Oregon, is hereby authorized, empowered and directed to sell and issue general obligation bonds of the City in an amount not to exceed \$100,000.00. The bonds are to be used for the improvement, reconstruction, and extension of the water supply system of the City of Ione. The bonds shall bear interest at a net effective rate not to exceed eight per cent (8 per cent) per annum payable semiannually, each of the bonds to be a general obligation of the City of Ione, to be dated at a convenient time to be fixed by the Common Council, to mature as determined by the Council but in no event later than 40 years from the date of issue, and to contain such additional terms as the Common Council deems advisable. The principal of and interest on the bonds shall be payable at the office of the Treasurer of the City of Ione, and the bonds shall be known as the "City of Ione Water Improvement Bonds—1977" and shall be advertised and sold as provided by the laws of the State of Oregon.

b. That the debt limitations contained in the charter of the City of Ione shall not apply to the bonds hereby authorized nor shall any other provision in limitation of said charter apply.

c. The Common Council shall each year at the time of making the annual tax levy for City purposes, include in such levy, sums sufficient to be used jointly with other funds as may be received from operating revenues to pay the interest due on the outstanding debts of the issue and to retire the principal thereof at maturity.

## SECTION 6:

That the proposed charter amendment here referred to the people of Ione by the Common Council shall be voted upon under the following ballot title: Charter Amendment.

Shall the charter of the City of Ione, Oregon be amended by adding thereto Chapter Eight, authorizing the issuance of general obligation bonds in an amount not to exceed One Hundred Thousand Dollars (\$100,000.00) to provide funds with which to improve, reconstruct, and extend the water system of the City of Ione, the bonds to mature or not to exceed 40 years?

100 ( ) YES 101 ( ) NO

## SECTION 7:

It is necessary for the peace, health and safety of the City that the election herein provided shall be held at as early date as possible and in order to do so, this Resolution shall take effect immediately, now therefore.

An emergency is hereby declared to exist and this Resolution shall go into force and effect upon its adoption and approval.

Adopted by the Council this 7th day of February, 1977, by the following vote:

YES: 4 NO: 0

APPROVED by the Mayor, this 7th day of February, 1977,  
s-Robert Drake

Mayor

ATTEST:

s-Elizabeth Ernst

Recorder

Published Feb. 10, 17, 1977.

## GENERAL FUND WARRANTS.

DECEMBER 1976

|                                                               |              |
|---------------------------------------------------------------|--------------|
| Pacific N.W. Bell, Sheriff's comm.                            | 5.37         |
| Bristow's Market, Cthse. sup.                                 | 11.89        |
| Wheeler's Communications, Sheriff's comm.                     | 75.90        |
| Union Oil Co., Sher. & dep. car exp.                          | 63.10; Assr. |
| fld. wrk. 6.67                                                | 69.77        |
| Jaynes Business Mach., Co. Ct. sup. 6.48; Assess.             | sup. 15.15   |
| Dunham Printing, J P 5                                        | 21.63        |
| BankAmericard, Juv. trav. 19.65; Juv. seminar 58.75           | 78.40        |
| 3M Business Products, paper                                   | 13.29        |
| Kilham Stationery, Co. Ct. 8.81; Plan. sup. 12.01;            |              |
| Cir. Ct. 13.66                                                | 34.48        |
| Murray Drugs, Sher. 60.04; H. Dept. 19.30; Assess. 4.00;      |              |
| Clk. 73; Plan. 1.56                                           | 85.63        |
| Ore. Dept. of Rev., Assessor                                  | 970.00       |
| Sadie Parrish, Petty Cash; Cir. Ct. 8.75; Br. of Equil. 16.50 | 25.25        |
| Turner, Van Marter, Clerk bonds                               | 20.00        |
| Standard Oil, Planner travel                                  | 1.08         |
| Hancock's Off. Sup., Cthse. sup.                              | 129.33       |
| Rachel Harnett, Museum sup.                                   | 59.62        |
| L.E. Dick, Plan. trav.                                        | 24.60        |
| Addressograph-Multigraph, elections 19.62; mach.              |              |
| mtse. 319.00                                                  | 338.62       |
| Sheriff of Umatilla Co., mental illness                       | 10.80        |
| Ore. Assn. of Co. Treas., Treas. dues                         | 50.00        |
| Umatilla Electric, N. end of se.                              | 19.23        |
| Lott's Electric, Cthse. sup.                                  | 25.20        |
| Rentex Service Corp., Cthse. sup.                             | 22.76        |
| Hubert Wilson, Postmaster, postage                            | 200.00       |
| Public Welfare, S. food                                       | 4.24         |
| Finzer Business Mach., Plan. sup. 32.50; paper 32.50;         |              |
| H. Dept. 40.24                                                | 105.24       |
| Legislative Counsel Com., Cir. Ct.                            | 2.75         |
| Jessie Bell, Mental Commit.                                   | 81.32        |
| Paul W. Jones, Co. Ct. Trav.                                  | 14.80        |
| Lois Allyn, Planner, Prof. Serv.                              | 15.80        |
| Assn. of Ore. Co., Co. Ct. A O C Fund                         | 167.00       |
| Atlantic Richfield Co., Sheriff & Dep. car exp.               | 26.43        |
| G.A. Thompson Co., Sheriff sup.                               | 41.55        |
| Wheeler's Communications, Sheriff comm.                       | 85.00        |
| Wagon Wheel Cafe, Sheriff, jail exp.                          | 17.60        |
| Byers Ave. Clinic, Sheriff, jail exp.                         | 64.00        |
| Power Incorporated, Sheriff sup.                              | 22.71        |
| Ford Motor Credit Co., Sheriff, pickup rental                 | 136.36       |
| Hermiston Police Dept., Sheriff jail exp.                     | 108.00       |
| Union Oil Co., Sheriff & Dep. car exp.                        | 6.39         |
| Nudelman Brothers, Sheriff, uniform exp.                      | 197.75       |

|                                                          |          |
|----------------------------------------------------------|----------|
| Bi-Mart Co., Sheriff jail exp.                           | 10.40    |
| Pay Less Drug Store, Sheriff, jail exp.                  | 5.65     |
| Pacific Northwest Bell, Sheriff, comm. exp.              | 263.00   |
| Bob's Mobil Service, Sheriff & dep. car exp.             | 11.35    |
| Mobil Oil Credit Corp., Sheriff & dep. car exp.          | 3.00     |
| Don Burns, Plan. travel                                  | 17.69    |
| Shirley Zielenski, elections                             | 4.90     |
| Legis. Coun. Comm., JP5 sup. 72.50; JP6 sup. 72.50;      |          |
| Co. Co. 72.50                                            | 217.50   |
| Assoc. of Ore. Counties, Insurance                       | 118.40   |
| Standard Insurance, Insurance                            | 84.24    |
| The Bankers Life, Insurance                              | 116.59   |
| Blue Cross of Oregon, Sal. 616.45; Ins. 793.98           | 1,410.43 |
| Pat Wright, Nurse's travel                               | 96.02    |
| Postmaster, Heppner, elections                           | 5.10     |
| Postmaster, Ione, elections                              | 1.00     |
| Postmaster, Boardman, elections                          | 6.20     |
| Postmaster, Irrigon, elections                           | 8.10     |
| Postmaster, Lexington, elections                         | 3.90     |
| Heppner Gazette-Times, Plan. 9.95; Off. pub. 43.65;      |          |
| Assess. sup. 158.50                                      | 212.10   |
| Carolyn Davis, Juv. trav. 37.89; Prof. serv. 5.00        | 42.89    |
| Commercial Bus. Sup., Sheriff's sup.                     | 32.77    |
| Heppner Auto Parts, Sher. & Dep. car exp.                | 14.90    |
| N W Law Enforcement Equip., Sheriff's sup.               | 37.52    |
| L.D. Fetsch, Sheriff's convention                        | 12.20    |
| Morrow Co. Grain Growers, Sher. & Dep. car exp.          | 258.76   |
| Shell Oil Co., Sher. & Dep. car exp.                     | 18.34    |
| Jim's Welding, Sher. car exp.                            | 5.00     |
| Wayne E. Maxam, Sher. meals & trav.                      | 5.39     |
| Tullis Office Supply, Plan. sup.                         | 6.01     |
| Cascade Arch. & Engr. Sup., Plan. sup.                   | 9.31     |
| Murray Drugs, Inc., Plan. sup.                           | 13.55    |
| Dunham Printing Co., Treas. sup.                         | 141.50   |
| Assoc. of Ore. Counties, Co. Ct. dues                    | 1,286.00 |
| Rentex Services, Cthse. sup.                             | 36.98    |
| Court Street Market, Cthse. sup.                         | 13.45    |
| Heppner Garbage Disp. Serv., Cthse. maint.               | 14.00    |
| Columbia Basin Electric, Cthse. pwr. 124.67; Museum      |          |
| 31.40                                                    | 156.07   |
| City of Heppner, Cthse. water                            | 21.75    |
| Union Oil Co., Cthse. fuel 120.00; museum 182.00         | 302.00   |
| Ernest Jorgensen, J P 5 sup.                             | 66.35    |
| Herman Winter, Cir. Ct. Sp. Atty. Fund                   | 314.50   |
| Kilham Stationery, Cir. Ct.                              | 120.34   |
| St. Dept. of Agri., 1/2 Pred. Animal Control             | 3,880.00 |
| U.S. Civ. Def. Ctl., Civ. Dev.                           | 15.00    |
| Pitney Bowes, mach. mtse.                                | 37.50    |
| Pac. N.W. Bell, current exp.                             | 485.91   |
| Eastern Ore. Telephone, current exp.                     | 32.65    |
| M & B Investment Co., N. end of se.                      | 117.00   |
| Masonic Bldg. Assn., elections                           | 5.00     |
| BankAmericard, Plan. 113.28; Co. Ct. 34.95               | 148.23   |
| Central Market, Broch. & adv. 271.80; Cthse. sup. 34.20; |          |
| Cthse. maint. 13.31                                      | 319.31   |
| Wheeler's Communications, Sher. comm.                    | 75.00    |
| Coast to Coast, Cthse. 42.39; Sheriff 3.98               | 46.37    |
| Union Oil, Sher. car exp.                                | 158.45   |
| Ray's Heat & Ref., Cthse. maint.                         | 126.70   |
| Hancock's Off. Sup., DA 8.83; JP6 3.61; Tax. coll. 30.42 | 42.86    |
| Far West Off. & Art Ctr., Sher. sup. 48.45; clk. 2.00;   |          |
| elect. 20.19; Assess. 6.00; treas. 49; JP6 2.75          | 79.88    |
| Pac. N.W. Bell; Sheriff's communications                 | 131.50   |
| The Bi-Mart Co., Sheriff, jail exp.                      | 3.99     |
| City of Hermiston, Sheriff, jail exp.                    | 72.00    |
| Byers Ave. Clinic, Sheriff, jail exp.                    | 20.00    |
| Wasco Co. Sheriff's Off., Sheriff, jail exp.             | 322.50   |
| Sheriff of Umatilla Co., Sheriff, jail exp.              | 1,320.00 |
| Standard Oil Co., Sher. & Dep. car exp.                  | 116.49   |
| Far West Off. & Art Center, Co. Ct. off. sup.            | 4.85     |
| Kilham Stationery, Tax Col. sup.                         | 49.76    |
| Gazette-Times, Treas. sup.                               | 83.50    |
| Murray Drugs, Inc., DA sup.                              | 1.89     |
| Umatilla Hosp. Dist. No. 1, DA invest. fund              | 72.00    |
| Willamette Law Journal, DA Pub. & legal ref.             | 7.50     |
| Dennis D. Doherty, DA travel                             | 89.30    |
| Tullis Off. Sup., Plan. sup.                             | 3.50     |
| Gazette-Times, elect. 308.80; Off. pub. 24.00            | 332.80   |
| Herman Winter, Cir. Ct. Sp. Atty. Fund                   | 49.20    |
| Beverly Norton, et al, Cir. Ct. witnesses                | 125.48   |
| Wasco Co. Sheriff, Sheriff, jail exp.                    | 322.50   |

## NOTICE OF BUDGET HEARING

The budget for MORROW COUNTY SCHOOL DISTRICT for the fiscal year 1977-1978 beginning July 1, 1977, as detailed and summarized below, was prepared by the ☒ Cash, ☐ Accrual, ☐ Modified Accrual accounting basis, and ☐ is not consistent with the accounting basis used during the last two years. Major changes, if any, and their effects on this budget are set forth in an accompanying statement.

A copy of the budget document may be inspected or obtained between the hours of 8:30 a.m. and 4:30 p.m. at the District Office. A meeting of the Morrow County School District Board will be held March 7, 1977, at 7:30 p.m. at the District Office for the purpose of holding a public hearing on this budget. Any person may appear to discuss the budget, or any part of it.

| SUMMARY OF TAX LEVY AND OTHER BUDGET RESOURCES    |           |           |           |  |
|---------------------------------------------------|-----------|-----------|-----------|--|
| Item                                              | Last Year | This Year | Next Year |  |
| Levy Within 6% Limitation                         | 439,771   | 466,157   | 494,126   |  |
| Levy Outside 6% Limitation                        | 1,325,186 | 1,421,049 | 1,885,048 |  |
| Levy Outside 6% Limitation (Serial Levy)          |           |           |           |  |
| Not Subject to Limitation                         | 53,880    | 253,569   | 202,457   |  |
| TOTAL PROPOSED LEVY (To be certified to Assessor) | 1,822,837 | 2,140,775 | 2,581,631 |  |
| Total Budget Resources from LB-2                  | 114,465   | 127,088   | 144,930   |  |
| Total Resources Except Tax to be Levied from LB-3 | 702,754   | 1,008,834 | 1,033,458 |  |
| TOTAL BUDGET ALL FUNDS                            | 2,445,654 | 3,020,601 | 3,451,961 |  |

| SUMMARY OF INDEBTEDNESS   |                                     |                                     |                                     |                                     |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Type of Debt              | Debt Outstanding                    |                                     | Debt Authorized, Not Incurred       |                                     |
|                           | This Fiscal Year as of July 1, 1976 | Next Fiscal Year as of July 1, 1977 | This Fiscal Year as of July 1, 1977 | Next Fiscal Year as of July 1, 1978 |
| Bonds                     | 1,354,000                           | 1,241,000                           |                                     |                                     |
| Interest Bearing Warrants |                                     |                                     |                                     |                                     |
| Short Term Notes          |                                     |                                     |                                     |                                     |
| TOTAL INDEBTEDNESS        |                                     |                                     |                                     |                                     |

## FUNDS REQUIRING THE LEVY OF AN AD VALOREM TAX TO BALANCE THE BUDGET

| GENERAL FUND                 |           |           |           |
|------------------------------|-----------|-----------|-----------|
| Last Year                    | This Year | Next Year |           |
| Total Instruction            | 1,763,246 | 1,411,408 | 1,689,359 |
| Total Supporting Services    | 450,457   | 1,203,724 | 1,389,035 |
| Total Community Services     | 32,126    | 4,727     | 2,378     |
| Total All Other Requirements | 26,480    | 39,681    | 39,681    |
| Total Budget Requirements    | 2,272,309 | 2,659,540 | 3,120,453 |

|                                                 |          |
|-------------------------------------------------|----------|
| Umatilla Co., Water Res., watermaster           | 328.50   |
| Dept. of Revenue, Assess. St. mdse.             | 755.25   |
| Pronto Land Measure, Assess. Off. sup.          | 4.00     |
| Multigraphics Division, Assess. off. sup.       | 33.95    |
| Portland Stamp & Seal, Sher. sup.               | 17.20    |
| Pacific N.W. Bell, Sheriff comm.                | 5.37     |
| Pacific N.W. Life, Sal.                         | 51.00    |
| BankAmericard, Sheriff meals & trav.            | 91.55    |
| Hubert Wilson, Postmaster, postage              | 200.00   |
| Blue Cross of Ore., Sal. 668.05; Ins. 821.95    | 1,490.00 |
| Morrow Co. Emp. Union, Sal.                     | 40.00    |
| S A I F, Sal. 64.80; Ins. 337.42                | 402.22   |
| State Dept. of Rev., Sal.                       | 1,003.00 |
| Pacific Mutual Life, Sal.                       | 880.30   |
| First National Bank, Sal.                       | 2,844.60 |
| Public Emp. Ret. Union; Sal. 1,380.02; 1,380.02 | 2,760.04 |

## GENERAL ROAD FUND WARRANTS

DECEMBER 1976

|                                                        |          |
|--------------------------------------------------------|----------|
| General Tire Service, tires                            | 267.77   |
| Heppner Nor-Gas Co., Gas 23.38; parks 143.88           | 167.26   |
| Union Oil Co. of Calif., gas & oil                     | 1,614.20 |
| Columbia Basin Electric, radio & gen. rent             | 10.00    |
| Standard Oil Co. of Calif., gas & oil                  | 25.42    |
| L.W. Vail Co., Inc., matls. & sup.                     | 95.38    |
| George M. Philpott Co., repairs                        | 165.86   |
| BankAmericard, Commissioners' exp.                     | 57.23    |
| Standard Oil Co. of Calif., gas & oil                  | 113.30   |
| Chevron Asphalt Co., matls. & sup.                     | 1,777.80 |
| Sadie Parrish, Petty Cash, park 24.60; misc. 21.65     | 69.60    |
| repairs 1.00; Commiss. exp. 22.35                      |          |
| C O W S, gas & oil                                     | 6.00     |
| Pac. N.W. Bell, misc. exp.                             | 33.67    |
| Atlantic Richfield Co., parks                          | 16.52    |
| E.E. Cox, repairs                                      | 20.00    |
| Sears, Roebuck, repairs                                | 81.98    |
| Green Feed Store, matls. & sup.                        | 25.50    |
| Anderson, Perry & Assoc., Wilson road                  | 318.50   |
| Anderson, Perry & Assoc., Patterson Ferry Rd.          | 1,429.25 |
| Pacific N.W. Bell, misc. exp.                          | 10.76    |
| Bristow's Market, parks                                | 47.59    |
| Wheeler's Communications; misc. exp.                   | 75.00    |
| Union Oil Co., gas & oil                               | 58.48    |
| Morrow County Grain Growers, repairs                   | 271.50   |
| Assoc. of Oregon Counties, Ins.                        | 95.00    |
| Standard Insurance, Ins.                               | 47.00    |
| The Bankers Life, Ins.                                 | 76.49    |
| Blue Cross, Sal. 115.70; Ins. 574.15                   | 689.85   |
| Central Market, parks 9.15; misc. 1.68                 | 10.83    |
| Wheeler's Communications, misc. exp.                   | 75.00    |
| Coast to Coast, repairs 72.81; parks 22.65             | 95.46    |
| Union Oil Co., gas & oil                               | 71.92    |
| BankAmericard, Commissioners exp.                      | 34.95    |
| Dobyns Pest Control, weed chemical                     | 74.00    |
| Elva Ruhl, matls. & sup.                               | 894.55   |
| BankAmericard, Commissioners exp.                      | 40.52    |
| Columbia Basin Electric, parks 16.00; misc. exp. 56.28 | 72.28    |
| Heppner Nor-Gas Co., parks 193.50; gas & oil 34.40     | 227.90   |
| City of Heppner, Water Dept., misc. exp.               | 8.40     |
| C O W S, gas & oil                                     | 34.59    |
| Columbia Body & Equip., new equip.                     | 6,740.00 |
| Wagon Wheel Cafe, Commissioners exp.                   | 9.40     |
| Central Market, sup.                                   | 3.92     |
| Stone Machinery, repairs                               | 9.25     |
| Murray Drugs, Inc., misc. exp.                         | 3.87     |
| Heppner Auto Parts, repairs                            | 322.49   |
| Morrow County Grain Growers, repairs                   | 127.85   |
| L.W. Vail Co., matls. & sup.                           | 89.38    |
| Elvira Irby, Motor Vehicles, misc. exp.                | 8.00     |
| Pacific N.W. Bell, misc. exp.                          | 10.76    |
| Pacific Northwest Life, Sal.                           | 30.40    |
| Blue Cross of Ore., Sal. 81.95; Ins. 439.30            | 521.25   |
| Public Employees Ret. Bd., Sal. 732.55; SS 732.55      | 1,465.10 |
| First National Bank, Sal.                              | 1,412.30 |
| State Dept. of Revenue, Sal.                           | 506.00   |
| S A I F, Ins. 925.86; Sal. 22.88                       | 948.74   |
| Morrow Co. Emp. Union, Sal.                            | 40.00    |
| Pub. Mut. Life, Sal.                                   | 381.56   |

## MENTAL HEALTH FUND WARRANTS

DECEMBER 1976

|                                           |        |
|-------------------------------------------|--------|
| Assoc. of Ore. Counties, Ins.             | 10.20  |
| Standard Insurance, Ins.                  | 6.24   |
| Bankers Life, Ins.                        | 9.98   |
| Blue Cross of Ore., Ins.                  | 55.30  |
| Heppner Gazette-Times, Print. & Pub. exp. | 8.10   |
| Ore. Publishing Co., Print. & Pub. exp.   | 15.00  |
| Masonic Building Assn., rent              | 125.00 |
| W.E. Nelson, rent                         | 82.00  |
| Heppner TV, Inc., sup.                    | 3.00   |
| Pacific NW Bell, communications           | 182.91 |
| Janice Green, trav. exp.                  | 126.88 |
| Morrow Co. Mental Health, sup.            | 17.80  |
| S A I F, Sal.                             | 22.14  |
| Pacific Mutual Life, Sal.                 | 99.50  |
| State Dept. of Revenue, Sal.              | 107.00 |
| First National Bank, Sal.                 | 292.00 |
| Pub. Emp. Ret. Brd., Sal.                 | 229.12 |
| Blue Cross of Ore., Ins.                  | 55.30  |

## FEDERAL REVENUE SHARING FUND

DECEMBER 1976

|                                                  |        |
|--------------------------------------------------|--------|
| Heppner Garbage Disposal, Solid Waste            | 11.14  |
| Anderson, Perry & Assoc., Solid Waste            | 141.00 |
| Assoc. of Ore. Counties, Neighborhood Ctr., Ins. | 5.10   |
| Standard Ins. Co., N H Ctr., Ins.                | 3.12   |
| Bankers Life, N H Ctr., Ins.                     | 4.54   |
| Blue Cross of Ore., N H Ctr., Ins.               | 27.65  |
| Ore. State Hwy. Div., radio base                 | 224.70 |
| Coast to Coast, Land Fill Dump                   | 10.30  |
| S A I F, Sal. 3.52; Ins. 7.34                    | 10.86  |
| First Nat. Bank, Sal.                            | 149.80 |
| State Dept. of Revenue, Sal.                     | 52.00  |
| Pub. Emp. Ret. Brd., Sal. 63.44; SS 63.44        | 126.88 |
| Pacific Mutual Life Ins., Sal.                   | 50.91  |
| Blue Cross of Ore., Sal. 33.75; Ins. 55.30       | 89.05  |

## COUNTY COURT PROCEEDINGS

DECEMBER 1976

- The County Court made an ORDER approving zoning change of Tax Lot 500 containing 4.80 acres, located T4N, Range 25EWM from Farm to Farm Residential.
- AGREEMENT FOR EASEMENT AND PROFIT A-RENDRE, Elva Ruhl granted easement, NE 1/4 of NE 1/4 Sec. 10 T2S, R2E.

(Published Feb. 17, 1977.)

## NOTICE OF NAMES OF PERSONS APPEARING TO BE OWNERS OF ABANDONED PROPERTY:

The following named persons are apparent owners of abandoned (personal) property reported to the State Land Board, Salem, Oregon: William J. Thomas & Betty J. Gardner—Heppner.

Information concerning the amount or description of the property and the name and address of the holder may be obtained by any

person possessing a legal or equitable interest in the property by writing to the Division of State Lands, 1445 State St., Salem, Oregon 97310. If proof of claim is not presented by the owner to the holder, and if the owner's right to receive the property is not established to the holder's satisfaction by May 6, 1977, the abandoned property will be placed in the custody of the State Land Board to which all further claims must be directed. Published Feb. 17, 24, 1977.

|                                         |           |           |           |
|-----------------------------------------|-----------|-----------|-----------|
| Total Resources Except Tax to be Levied | 697,754   | 1,002,334 | 1,033,458 |
| Ad Valorem Taxes Received               | 1,574,555 |           |           |
| Ad Valorem Tax Required to Balance      |           | 1,657,206 | 2,086,995 |
| Estimated Tax Not to be Received        |           | 230,000   | 292,179   |
| Total Ad Valorem Tax to be Levied       |           | 1,887,206 | 2,379,174 |
| Levy Within 6 Percent Limitation        |           | 466,157   | 494,126   |
| Levy Outside 6 Percent Limitation       |           | 1,421,049 | 1,885,048 |