

**SPECIAL FUND  
PUBLIC SAFETY LEVY**

*Hand to  
Com # 810,000  
H. Jones*

ACTUAL 1991-92	ACTUAL 1992-93	BUDGET 1993-94	DESCRIPTION OF RESOURCES AND REQUIREMENTS	PROPOSED 1994-95	APPROVED 1994-95	ADOPTED 1994-95
<b>RESOURCES</b>						
\$	\$	\$	Beginning Fund Balance:	\$	\$	\$
-	-	-	1 Cash on Hand (Cash Basis), or	-	-	-
194,174	224,410	228,135	2 Working Capital (Accrual Basis)	220,720	220,720	220,720
53,605	55,032	42,193	3 Previously Levied Taxes Estimated to be Received	78,865	78,865	78,865
22,946	20,427	8,126	4 Earning from Temporary Investments	15,000	15,000	15,000
188,942	236,155	<del>213,323</del> <sup>218,520</sup>	5 Transferred from Other Funds	-	255,894	255,894
10,335	21,740	<del>10,000</del> <sup>25,407</sup>	6 Miscellaneous Revenues	10,000	10,000	10,000
898	1,212	942	7 Western Oregon Severance Tax	1,500	1,500	1,500
-	1,577	9,000	8 Sale of Vehicles	-	-	-
261,463	257,775	326,367	9 FireMed/Ambulance	350,103	371,103	371,103
500	-	2,500	10 Out of District Fees	1,500	1,500	1,500
142,500	147,500	147,500	11 Rural Fire Dist./S.H. Amb. Dist.	147,500	147,500	147,500
875,363	965,828	<del>988,086</del> <sup>1,008,690</sup>	12 Total Resources, Except Taxes to be Levied	825,188	1,102,082	1,102,082
		709,785	13 Taxes Necessary to Balance	1,036,167	729,000	729,000
640,863	659,346		14 Taxes Collected in Year Levied	-	-	-
1,516,226	1,625,174	<del>1,697,871</del> <sup>1,718,475</sup>	15 TOTAL RESOURCES	1,861,355	1,831,082	1,831,082
<b>REQUIREMENTS</b>						
162,170	200,893	207,622	1 Fire	218,946	218,946	218,946
264,936	281,667	340,356	2 Ambulance	383,445	383,445	383,445
777,313	665,551	<del>825,213</del> <sup>840,620</sup>	3 Police	872,638	863,342	863,342
-	161,589	<del>237,829</del> <sup>243,026</sup>	4 Dispatch Center	241,937	237,898	237,898
57,397	50,480	48,851	5 Transfer to General Fund	48,851	48,851	48,851
30,000	25,000	38,000	6 Transfer to Equipment Reserve	30,000	30,000	30,000
224,410	239,994	-	7 Unappropriated Ending Fund Balance	65,538	48,600	48,600
\$ 1,516,226	\$ 1,625,174	\$ <del>1,697,871</del> <sup>1,718,475</sup>	8 TOTAL REQUIREMENTS	\$ 1,861,355	\$ 1,831,082	\$ 1,831,082