					REVENUES
201	**Public Safety Building LTGO Debt - Revenues**			**2010**	**2009**
				Budget	**Actual**
	308.10.00.00	Reserved		4,600	4,706
	308.80.00.00	Unreserved		0	0
		Beginning Net Cash & Investments		**$4,600**	**$4,706**
	361.11.00	Investment Interest Earned		100	41
		MISCELLANEOUS		**$100**	**$41**
	397.00.02	Transfer In - From Current Expense Fund #001		96,000	97,205
		OTHER FINANCING SOURCES		**$96,000**	**$97,205**
		PUBLIC SAFETY BUILDING FUND REVENUE		**96,100**	**97,246**
		BEGINNING NET CASH & INVESTMENTS		**4,600**	**4,706**
		PUBLIC SAFETY BUILDING FUND RESOURCES		**$100,700**	**$101,952**
201	**Public Safety Building LTGO Debt - Expenditure**			**2010**	**2009**
				Budget	**Actual**
510	**GENERAL GOVERNMENT SERVICES**				
591	**Redemption of Long-Term Debt**				
	591.22.78.02	Debt Service Principle - 2005 LTGO Bond		40,000	40,000
		Total Redemption of Long-Term Debt		**$40,000**	**$40,000**
592	**Interest and Other Debt Service Costs**				
	592.22.83.01	Debt Service Interest - 2005 LTGO Bond		56,000	57,205
	592.22.89.00	Debt Service - Administration Fee		305	302
				$56,305	**$57,507**
		TOTAL DEBT SERVICE		**$96,305**	**$97,507**
		TOTAL PUBLIC SAFETY BUILDING EXPENDITURES		**$96,305**	**$97,507**
508	**ENDING NET CASH & INVESTMENTS**			**$4,395**	**$4,445**
	508.10.00.00	Reserved		4,395	4,607
	508.80.00.00	Unreserved		0	0