

DEPARTMENT

Finance - Short Term Interest

ACCT. NO.	DIVISIONS/SECTIONS	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
1380	Short Term Interest	300,000	300,000	400,000	400,000	400,000
	Direct Organizational Cost	300,000	300,000	400,000	400,000	400,000
	Add Intragovernmental Charges	-0-	-0-	-0-	36,670	36,110
	Total Departmental Costs	300,000	300,000	400,000	436,670	436,110
	Less Intragovernmental Charges	210,000	210,000	277,450	436,670	436,110
	Function Cost	90,000	90,000	122,550	-0-	-0-
	Less Revenues	-0-	-0-	-0-	-0-	-0-
	Local Tax Cost	90,000	90,000	122,550	-0-	-0-

COMMENTARY

DEPT. Finance	Unit No. 1300	DIV. Treasury	Unit No. 1340	SEC. Short Term Interest	Unit No. 1380	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	SALARIES & WAGES	-0-	-0-	-0-	-0-	-0-
1200	OVERTIME	-0-	-0-	-0-	-0-	-0-
1300	DIFFERENTIAL COMPENSATION	-0-	-0-	-0-	-0-	-0-
1400	PERSONNEL BENEFITS	-0-	-0-	-0-	-0-	-0-
1500	ALLOWANCES	-0-	-0-	-0-	-0-	-0-
1600	VACANCY FACTOR	-0-	-0-	-0-	-0-	-0-
	Total Personal Services	-0-	-0-	-0-	-0-	-0-
	Supplies					
2100	OFFICE SUPPLIES	-0-	-0-	-0-	-0-	-0-
2200	OPERATING SUPPLIES	-0-	-0-	-0-	-0-	-0-
2300	REPAIR & MAINT. SUPPLIES	-0-	-0-	-0-	-0-	-0-
	Total Supplies	-0-	-0-	-0-	-0-	-0-
	Other Services & Charges					
3100	PROFESSIONAL SERVICES	-0-	-0-	-0-	-0-	-0-
3200	COMMUNICATION	-0-	-0-	-0-	-0-	-0-
3300	TRANSPORTATION	-0-	-0-	-0-	-0-	-0-
3400	INSURANCE	-0-	-0-	-0-	-0-	-0-
3500	PUBLIC UTILITY SERVICES	-0-	-0-	-0-	-0-	-0-
3600	REPAIRS & MAINTENANCE	-0-	-0-	-0-	-0-	-0-
3700	RENTALS	-0-	-0-	-0-	-0-	-0-
3800	MISCELLANEOUS	300,000	300,000	400,000	400,000	400,000
	Total Other Services & Charges	300,000	300,000	400,000	400,000	400,000
4100	DEBT SERVICE	-0-	-0-	-0-	-0-	-0-
	Capital Outlay					
5300	IMPROVEMENTS OTHER THAN BLDGS.	-0-	-0-	-0-	-0-	-0-
5400	MACHINERY & EQUIPMENT	-0-	-0-	-0-	-0-	-0-
5500	LIBRARY BOOKS & ART OBJECTS	-0-	-0-	-0-	-0-	-0-
	Total Capital Outlay	-0-	-0-	-0-	-0-	-0-
	Direct Organizational Cost	300,000	300,000	400,000	400,000	400,000
6000	ADD INTRAGOVERNMENTAL CHARGES	-0-	-0-	-0-	36,670	36,110
	Total Budget Unit Cost	300,000	300,000	400,000	436,670	436,110
7000	LESS INTRAGOVERNMENTAL CHARGES	210,000	210,000	277,450	436,670	436,110
	Function Cost	90,000	90,000	122,550	-0-	-0-
ACCT. NO.	REVENUE SOURCE					
	Total Revenues	-0-	-0-	-0-	-0-	-0-
	Local Taxes Required For Function	90,000	90,000	122,550	-0-	-0-

DEPT. Finance	Unit No. 1300	DIV. Treasury	Unit No. 1350	SEC. Short Term Interest	Unit No. 1380
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
3800 Miscellaneous 3814 Miscellaneous	Interest expense on short term borrowing of revenue anticipation notes.	400,000	400,000	400,000