

**EXPENDITURE SUMMARY**

**DEPARTMENT 64 – CITY AIRPORT**

**BUDGET**

**EXPENDITURE CLASSIFICATION**

**FY 08-09**

<u>ACCT#</u>	<u>PERSONAL SERVICES</u>	
110-64-5100	SALARIES .....	\$28,989
110-64-5105	SUPPLEMENTAL COMPENSATION .....	0
110-64-5150	LONGEVITY .....	700
110-64-5300	FRINGE BENEFITS .....	12,581
110-64-5400	MEMBERSHIP, TRAINING & TRAVEL .....	100
110-64-5600	CLOTHING & MILEAGE ALLOWANCE .....	0
110-64-5700	UNIFORMS.....	312
	SUBTOTAL .....	42,682
	<u>MATERIALS &amp; SUPPLIES</u>	
110-64-6100	OFFICE SUPPLIES.....	0
110-64-6200	OPERATING SUPPLIES.....	200
110-64-6300	MAINTENANCE SUPPLIES .....	4,560
110-64-6310	COMPUTING & TECHNOLOGY SUPPLIES .....	0
110-64-6320	COMMUNICATIONS .....	900
110-64-6400	FUELS .....	2,117
110-64-6410	LUBRICANTS & CHEMICALS .....	0
110-64-6420	FUELS FOR RESALE .....	200,000
	SUBTOTAL .....	207,777
	<u>OTHER SERVICES &amp; CHARGES</u>	
110-64-7100	TAX ASSESSMENTS & CREDIT CARD FEES.....	0
110-64-7200	PROFESSIONAL SERVICES .....	0
110-64-7300	UTILITIES .....	10,000
110-64-7400	MAINTENANCE CONTRACTS .....	8,448
110-64-7500	LIABILITY, PROPERTY & FLEET INSURANCE.....	0
	SUBTOTAL .....	18,448
	<u>FUND TRANSFERS</u>	
110-64-9110	TRANSFERS TO TAHLEQUAH INDUSTRIAL TRUST .....	0
110-64-9120	TRANSFERS TO GRANT FUNDS.....	0
110-64-9140	TRANSFERS TO CAPITAL IMPROVEMENT FUND.....	0
110-64-9150	TRANSFERS TO SANITATION ENTERPRISE FUND.....	0
	SUBTOTAL .....	0
	<u>CAPITAL OUTLAY</u>	
SEE CAPITAL	MOTOR VEHICLES.....	15,000
OUTLAY FOR	MACHINERY & EQUIPMENT .....	3,000
EACH ACC #	OFFICE EQUIPMENT.....	0
	COMPUTING & TECHNOLOGY EQUIPMENT .....	0
	BUILDING, CONSTRUCTION & IMPROVEMENTS.....	50,000
	LAND PURCHASES .....	0
	OPERATING RESERVE .....	0
	SUBTOTAL .....	68,000
	<u>TOTAL DEPARTMENT BUDGET</u> .....	<b>\$336,907</b>

