



Clarksville Regional Airport

Montgomery County, Tennessee

Connecting People

F/Y 2016 Proposed Airport Budget

BUDGET PROJECTION 2016 AIRPORT BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	PROJECTION	PERCENT CHANGE
2105822044120		LEASE/RENTALS	-128,000.00	-128,000.00	-138,000.00	7.81
	210-58220-44120					
2105822044990		OTHER LOCAL REVENUE	-19,000.00	-19,000.00	-10,000.00	-47.37
	210-58220-44990					
2105822048130		CONTRIBUTIONS	-436,920.00	-436,920.00	-467,444.00	6.99
	210-58220-48130					
		FY16 COUNTY OPERATING CONTRIBUTION	1.00	233,722.00	-233,722.00	
		FY16 CITY OPERATING CONTRIBUTION	1.00	233,722.00	-233,722.00	
2105822049700		INSURANCE RECOVERY	.00	.00	.00	.00
	210-58220-49700					
2105822051050		SUPERVISOR/DIRECTOR	119,000.00	119,000.00	118,450.00	-.46
	210-58220-51050					
2105822051620		CLERICAL PERSONNEL	38,000.00	35,000.00	37,595.00	-1.07
	210-58220-51620					
2105822051670		MAINTENANCE PERSONNEL	64,500.00	67,500.00	67,500.00	4.65
	210-58220-51670					
2105822051680		TEMPORARY PERSONNEL	2,000.00	2,000.00	2,000.00	.00
	210-58220-51680					
2105822051690		PARTTIME PERSONNEL	.00	.00	.00	.00
	210-58220-51690					
2105822051870		OVERTIME PAY	10,000.00	10,000.00	12,500.00	25.00
	210-58220-51870					
2105822051890		OTHER SALARY AND WAGES	.00	.00	.00	.00
	210-58220-51890					
2105822052010		SOCIAL SECURITY	14,477.00	14,477.00	14,911.31	3.00
	210-58220-52010					
2105822052100		UNEMPLOYMENT COMPENSATION	.00	.00	500.00	.00
	210-58220-52100					
			1.00	500.00	500.00	
2105822052120		EMPLOYER MEDICARE	3,386.00	3,386.00	3,487.58	3.00
	210-58220-52120					
2105822052990		OTHER FRINGE BENEFIT	23,000.00	23,000.00	20,000.00	-13.04
	210-58220-52990					

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2105822053010		ACCOUNTING SERVICES	17,000.00	17,000.00	17,000.00	.00
	210-58220-53010					
2105822053020		ADVERTISING	22,500.00	22,500.00	22,500.00	.00
	210-58220-53020					
2105822053050		AUDIT SERVICES	18,000.00	18,000.00	18,000.00	.00
	210-58220-53050					
2105822053060		BANK CHARGES	1,400.00	1,400.00	1,500.00	7.14
	210-58220-53060					
2105822053070		COMMUNICATIONS	10,000.00	10,000.00	14,000.00	40.00
	210-58220-53070					
2105822053080		CONSULTANTS	7,000.00	15,000.00	7,000.00	.00
	210-58220-53080		1.00	7,000.00	7,000.00	
2105822053170		DATA PROCESSING SERVICES	5,300.00	5,300.00	2,000.00	-62.26
	210-58220-53170					
2105822053180		DEBT COLLECTION SERVICES	500.00	500.00	.00	-100.00
	210-58220-53180					
2105822053200		DUES AND MEMBERSHIPS	1,500.00	1,500.00	2,500.00	66.67
	210-58220-53200					
2105822053310		LEGAL SERVICES	10,000.00	10,000.00	10,000.00	.00
	210-58220-53310					
2105822053350		MAINTENANCE AND REPAIRS - BLDG	54,800.00	35,000.00	35,000.00	-36.13
	210-58220-53350					
2105822053360		MAINTENANCE AND REPAIRS - EQUI	33,500.00	33,500.00	20,000.00	-40.30
	210-58220-53360					
2105822053370		MAINT & REPAIRS- OFFICE EQUIPT	7,100.00	7,500.00	12,000.00	69.01
	210-58220-53370					
2105822053470		PEST CONTROL	1,000.00	1,000.00	1,000.00	.00
	210-58220-53470					
2105822053480		POSTAL CHARGES	900.00	500.00	1,000.00	11.11
	210-58220-53480					
2105822053490		PRINTING, STATIONARY AND FORMS	3,000.00	3,000.00	3,000.00	.00
	210-58220-53490					

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2105822053550		TRAVEL	3,000.00	3,000.00	3,000.00	.00
	210-58220-53550					
2105822053560		TUITION	3,000.00	3,000.00	3,000.00	.00
	210-58220-53560					
2105822053990		OTHER CONTRACTED SERVICES	20,000.00	20,000.00	10,000.00	-50.00
	210-58220-53990					
2105822054120		DIESEL FUEL	7,500.00	7,500.00	7,500.00	.00
	210-58220-54120					
2105822054150		ELECTRICITY	35,000.00	35,000.00	40,000.00	14.29
	210-58220-54150					
2105822054250		GASOLINE	2,500.00	2,500.00	2,500.00	.00
	210-58220-54250					
2105822054340		NATURAL GAS	8,000.00	8,000.00	10,000.00	25.00
	210-58220-54340					
2105822054350		OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	.00
	210-58220-54350					
2105822054510		UNIFORMS	3,000.00	3,000.00	3,000.00	.00
	210-58220-54510					
2105822054540		WATER AND SEWER	8,000.00	8,000.00	8,000.00	.00
	210-58220-54540					
2105822054990		OTHER SUPPLIES AND MATERIALS	20,000.00	20,000.00	20,000.00	.00
	210-58220-54990					
2105822055020		BLDG AND CONTENTS INSURANCE	25,000.00	25,000.00	25,000.00	.00
	210-58220-55020					
2105822055060		LIABILITY INSURANCE	15,000.00	15,000.00	15,000.00	.00
	210-58220-55060					
2105822055110		VEHICLE AND EQUIP INSURANCE	5,000.00	5,000.00	5,000.00	.00
	210-58220-55110					
2105822055130		WORKERS' COMPENSATION INS	8,000.00	8,000.00	10,000.00	25.00
	210-58220-55130					
2105822055140		DEPRECIATION	495,000.00	495,000.00	495,000.00	.00
	210-58220-55140					

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2105822055300		FINES ASSESSMENTS AND PENALTIE	.00	.00	.00	.00
	210-58220-55300					
2105822056040		INTEREST ON NOTES	.00	.00	.00	.00
	210-58220-56040					
		BUDGET CEILING:			.00	
		TOTALS:	551,943.00	540,143.00	494,999.89	-10.32