

Collier County Government
Fiscal Year 2023 Fund Budget Summary

Collier County Airport Authority (495)

Fund Type: **Enterprise**

Description: **Accounts for operations at the Marco Island, Everglades, and Immokalee airports. Principal revenue source is airport user fees.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Amended Tentative	FY 2023 Change
Personal Services	1,137,859	1,296,700	1,336,200	1,567,800	61,700	1,629,500	25.67%
Operating Expense	936,129	1,283,000	1,113,100	1,289,700	-	1,289,700	0.52%
Indirect Cost Reimburs	244,100	261,600	261,600	245,700	-	245,700	(6.08)%
Aviation Fuel	2,969,717	2,051,200	4,190,700	3,987,300	-	3,987,300	94.39%
Capital Outlay	95,418	110,000	110,000	110,000	-	110,000	0.00%
Trans to 101 Transp Op Fd	15,000	102,200	102,200	78,500	-	78,500	(23.19)%
Trans to 301 Co Wide Cap Fd	-	33,700	33,700	33,700	-	33,700	0.00%
Trans to 496 Airport Cap Fd	1,464,058	670,000	670,000	750,000	-	750,000	11.94%
Trans to 506 IT Capital	-	-	-	48,400	-	48,400	N/A
Advance/Repay to 001 General Fd	-	-	-	250,000	-	250,000	N/A
Advance/Repay to 131 Plang Serv	8,300	523,100	523,100	1,624,800	-	1,624,800	210.61%
Reserve for Contingencies	-	112,800	-	21,000	-	21,000	(81.38)%
Reserve for Capital	-	-	-	2,071,000	-	2,071,000	N/A
Reserve for Attrition	-	(19,000)	-	(21,000)	-	(21,000)	10.53%
Total Appropriations	6,870,582	6,425,300	8,340,600	12,056,900	61,700	12,118,600	88.61%
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Amended Tentative	FY 2023 Change
Charges For Services	1,524,564	1,233,400	1,387,700	1,352,400	-	1,352,400	9.65%
Aviation Fuel Sales	5,777,055	4,894,900	7,265,700	6,789,200	-	6,789,200	38.70%
Miscellaneous Revenues	50,622	13,300	300	-	-	-	(100.00)%
Interest/Misc	21,052	24,000	21,700	24,000	-	24,000	0.00%
Adv/Repay fm 131 Planning	1,056,740	-	-	-	-	-	N/A
Carry Forward	2,458,900	568,000	4,026,500	4,299,600	61,700	4,361,300	667.83%
Less 5% Required By Law	-	(308,300)	-	(408,300)	-	(408,300)	32.44%
Total Funding	10,888,933	6,425,300	12,701,900	12,056,900	61,700	12,118,600	88.61%

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Airport Capital (496)

Fund Type: **Enterprise**

Description: **Accounts for capital projects/improvements at the three airport sites.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Amended Tentative	FY 2023 Change
Operating Expense	(154,192)	225,000	852,100	275,000	-	275,000	22.22%
Capital Outlay	714,551	185,000	2,163,300	-	-	-	(100.00)%
Trans to 499 Airp Grant Match	530,071	-	1,337,900	-	-	-	N/A
Reserve for Future Grant Match	-	134,300	-	-	-	-	(100.00)%
Reserve for Capital	-	260,000	-	865,900	-	865,900	233.04%
Total Appropriations	1,090,430	804,300	4,353,300	1,140,900	-	1,140,900	41.85%
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Amended Tentative	FY 2023 Change
Miscellaneous Revenues	17,027	-	45,800	-	-	-	N/A
Trans fm 495 Airport Op Fd	1,464,058	670,000	670,000	750,000	-	750,000	11.94%
Adv/Repay fm 001 Gen Fd	1,426,500	-	-	-	-	-	N/A
Carry Forward	2,091,800	134,300	4,028,400	390,900	-	390,900	191.06%
Total Funding	4,999,385	804,300	4,744,200	1,140,900	-	1,140,900	41.85%

Airport Grant (498)

Fund Type: **Enterprise**

Description: **To account for various federal and state grants for the Airport.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Amended Tentative	FY 2023 Change
Operating Expense	1,597,956	-	687,500	-	-	-	N/A
Capital Outlay	3,258,681	-	6,937,600	-	-	-	N/A
Total Appropriations	4,856,637	-	7,625,100	-	-	-	0.00%
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Amended Tentative	FY 2023 Change
Intergovernmental Revenues	4,961,527	-	7,625,100	-	-	-	N/A
Total Funding	4,961,527	-	7,625,100	-	-	-	0.00%

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Airport Grant Match (499)

Fund Type: **Enterprise**

Description: **To account for the County's matching contributions for the various grants at the Airport. Sources of matching funds include Airport user fees and advances from the General Fund.**

Appropriation Unit	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Amended Tentative	FY 2023 Change
Operating Expense	243,406	-	140,100	-	-	-	N/A
Capital Outlay	244,277	-	1,197,800	-	-	-	N/A
Total Appropriations	487,683	-	1,337,900	-	-	-	0.00%
Revenue	2021 Actual	FY 2022 Adopted	FY 2022 Forecast	FY 2023 Current	FY 2023 Expanded	FY 2023 Amended Tentative	FY 2023 Change
Trans fm 496 Airport Grants	530,071	-	1,337,900	-	-	-	N/A
Total Funding	530,071	-	1,337,900	-	-	-	0.00%