

Collier County Government
Fiscal Year 2024 Fund Budget Summary

Collier County Airport Authority (4090) / (495)

Fund Type: **Enterprise**

Description: **Accounts for operations at the Marco Island, Everglades, and Immokalee airports. Principal revenue source is airport user fees. Prior to the accounting system upgrade in FY 2023, this was Fund number 495.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Amended Tentative	FY 2024 Change
Personal Services	1,290,068	1,629,500	1,699,900	1,840,300	118,200	1,958,500	20.19%
Operating Expense	1,038,405	1,289,700	1,154,500	1,448,600	-	1,448,600	12.32%
Indirect Cost Reimburs	261,600	245,700	245,700	260,500	-	260,500	6.02%
Aviation Fuel	5,239,283	3,987,300	5,097,800	5,356,100	-	5,356,100	34.33%
Capital Outlay	88,168	110,000	116,000	65,500	50,000	115,500	5.00%
Trans to 101 Transp Op Fd	102,200	78,500	78,500	-	-	-	(100.00)%
Trans to 301 Co Wide Cap Fd	33,700	33,700	33,700	-	-	-	(100.00)%
Trans to 496 Airport Cap Fd	670,000	750,000	750,000	861,200	-	861,200	14.83%
Trans to 506 IT Capital	-	48,400	48,400	40,700	-	40,700	(15.91)%
Advance/Repay to 001 General Fd	-	250,000	250,000	250,000	-	250,000	0.00%
Advance/Repay to 131 Plang Serv	523,100	1,624,800	1,624,800	-	-	-	(100.00)%
Reserve for Contingencies	-	21,000	-	36,200	-	36,200	72.38%
Reserve for Capital	-	2,071,000	-	1,952,700	-	1,952,700	(5.71)%
Reserve for Attrition	-	(21,000)	-	(31,200)	-	(31,200)	48.57%
Total Appropriations	9,246,524	12,118,600	11,099,300	12,080,600	168,200	12,248,800	1.07%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Amended Tentative	FY 2024 Change
FEMA - Fed Emerg Mgt Agency	394	-	-	-	-	-	N/A
Charges For Services	1,607,560	1,352,400	1,499,600	1,484,800	-	1,484,800	9.79%
Aviation Fuel Sales	8,099,364	6,789,200	7,924,600	8,303,400	-	8,303,400	22.30%
Miscellaneous Revenues	12,318	-	8,300	-	-	-	N/A
Interest/Misc	45,919	24,000	80,700	24,000	-	24,000	0.00%
Carry Forward	4,026,500	4,361,300	4,513,400	2,759,100	168,200	2,927,300	(32.88)%
Less 5% Required By Law	-	(408,300)	-	(490,700)	-	(490,700)	20.18%
Total Funding	13,792,054	12,118,600	14,026,600	12,080,600	168,200	12,248,800	1.07%

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Fiscal Year 2024 Fund Budget Summary

Airport Capital (4091) / (496)

Fund Type: **Enterprise**

Description: **Accounts for capital projects/improvements at the three airport sites. Prior to the accounting system upgrade in FY 2023, this was Fund number 496.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Amended Tentative	FY 2024 Change
Operating Expense	252,307	275,000	541,700	200,000	-	200,000	(27.27)%
Capital Outlay	(418,546)	-	749,200	600,000	-	600,000	N/A
Trans to 499 Airp Grant Match	1,230,794	-	60,600	-	-	-	N/A
Reserve for Capital	-	865,900	-	3,123,800	-	3,123,800	260.76%
Total Appropriations	1,064,554	1,140,900	1,351,500	3,923,800	-	3,923,800	243.92%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Amended Tentative	FY 2024 Change
Miscellaneous Revenues	45,812	-	-	-	-	-	N/A
Trans fm 495 Airport Op Fd	670,000	750,000	750,000	861,200	-	861,200	14.83%
Carry Forward	4,028,400	390,900	3,664,100	3,062,600	-	3,062,600	683.47%
Total Funding	4,744,212	1,140,900	4,414,100	3,923,800	-	3,923,800	243.92%

Airport Grant (4093) / (498)

Fund Type: **Enterprise**

Description: **To account for various federal and state grants for the Airport. Prior to the accounting system upgrade in FY 2023, this was Fund number 498.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Amended Tentative	FY 2024 Change
Operating Expense	682,654	-	237,200	-	-	-	N/A
Capital Outlay	6,446,938	-	212,700	-	-	-	N/A
Total Appropriations	7,129,592	-	449,900	-	-	-	0.00%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Amended Tentative	FY 2024 Change
Intergovernmental Revenues	8,289,802	-	449,900	-	-	-	N/A
Total Funding	8,289,802	-	449,900	-	-	-	0.00%

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Airport Grant Match (4094) / (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. Prior to the accounting system upgrade in FY 2023, this was Fund number 499.**

Appropriation Unit	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Amended Tentative	FY 2024 Change
Operating Expense	86,847	-	14,000	-	-	-	N/A
Capital Outlay	1,143,947	-	46,600	-	-	-	N/A
Total Appropriations	1,230,794	-	60,600	-	-	-	0.00%
Revenue	2022 Actual	FY 2023 Adopted	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Amended Tentative	FY 2024 Change
Trans fm 496 Airport Grants	1,230,794	-	60,600	-	-	-	N/A
Total Funding	1,230,794	-	60,600	-	-	-	0.00%