

Collier County Airport Authority (4090)

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	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Adopted	FY 2025 Change
Personal Services	1,712,475	1,958,500	1,973,900	1,958,500	-	1,958,500	0.00%
Operating Expense	1,134,962	1,448,600	1,398,300	1,364,500	-	1,364,500	(5.81)%
Indirect Cost Reimburs	245,700	260,500	260,500	250,300	-	250,300	(3.92)%
Aviation Fuel	5,140,486	5,356,100	5,270,500	5,545,000	-	5,545,000	3.53%
Capital Outlay	115,452	115,500	115,000	10,000	-	10,000	(91.34)%
Trans to 1001 Rd & Bridge	78,500	-	-	-	-	-	N/A
Trans to 3001 Co-Wide Cap Proj	33,700	-	-	-	-	-	N/A
Trans to 4091 Airport Capital	750,000	861,200	861,200	111,200	-	111,200	(87.09)%
Trans to 5006 Info Tech Cap	48,400	40,700	40,700	56,900	-	56,900	39.80%
Adv/Repay to 0001 Gen Fd	250,000	250,000	250,000	250,000	-	250,000	0.00%
Adv/Repay to 1014 Plan Serv	1,616,090	-	-	-	-	-	N/A
Reserve for Contingencies	-	36,200	-	38,000	-	38,000	4.97%
Reserve for Capital	-	1,952,700	-	1,774,600	-	1,774,600	(9.12)%
Reserve for Attrition	-	(31,200)	-	(35,500)	-	(35,500)	13.78%
Total Appropriations	11,125,764	12,248,800	10,170,100	11,323,500	-	11,323,500	(7.55)%
Revenue	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Adopted	FY 2025 Change
Charges For Services	1,699,147	1,484,800	1,496,800	1,533,800	-	1,533,800	3.30%
Aviation Fuel Sales	7,895,050	8,303,400	7,403,000	8,174,600	-	8,174,600	(1.55)%
Miscellaneous Revenues	59,288	-	1,200	-	-	-	N/A
Interest/Misc	186,537	24,000	90,000	24,000	-	24,000	0.00%
Carry Forward	4,513,400	2,927,300	3,256,800	2,077,700	-	2,077,700	(29.02)%
Less 5% Required By Law	-	(490,700)	-	(486,600)	-	(486,600)	(0.84)%
Total Funding	14,353,422	12,248,800	12,247,800	11,323,500	-	11,323,500	(7.55)%

Airport Capital (4091)

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	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Adopted	FY 2025 Change
Operating Expense	494,626	200,000	357,200	150,000	-	150,000	(25.00)%
Capital Outlay	102,212	600,000	1,281,800	200,000	-	200,000	(66.67)%
Trans to 4094 Airport GrntMtch	35,813	-	748,400	-	-	-	N/A
Reserve for Capital	-	3,123,800	-	2,074,600	-	2,074,600	(33.59)%
Total Appropriations	632,652	3,923,800	2,387,400	2,424,600	-	2,424,600	(38.21)%
Revenue	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Amended Tentative	FY 2025 Change
Trans fm 4090 Airport Ops	750,000	861,200	861,200	111,200	-	111,200	(87.09)%
Carry Forward	3,664,100	3,062,600	3,839,600	2,313,400	-	2,313,400	(24.46)%
Total Funding	4,414,100	3,923,800	4,700,800	2,424,600	-	2,424,600	(38.21)%

Airport Grant (4093)

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	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Adopted	FY 2025 Change
Operating Expense	246,350	-	100	-	-	-	N/A
Capital Outlay	130,637	-	4,436,900	-	-	-	N/A
Total Appropriations	376,987	-	4,437,000	-	-	-	0.00%
Revenue	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Adopted	FY 2025 Change
Intergovernmental Revenues	1,194,644	-	4,437,000	-	-	-	N/A
Total Funding	1,194,644	-	4,437,000	-	-	-	0.00%

Airport Grant Match (4094)

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	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Adopted	FY 2025 Change
Operating Expense	14,321	-	100	-	-	-	N/A
Capital Outlay	21,492	-	748,300	-	-	-	N/A
Total Appropriations	35,813	-	748,400	-	-	-	0.00%
Revenue	2023 Actual	FY 2024 Adopted	FY 2024 Forecast	FY 2025 Current	FY 2025 Expanded	FY 2025 Adopted	FY 2025 Change
Trans fm 4091 Airport Cap	35,813	-	748,400	-	-	-	N/A
Total Funding	35,813	-	748,400	-	-	-	0.00%