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.**

Appropriation Unit	2025 Actual	FY 2026 Adopted	FY 2026 Forecast	FY 2027 Current	FY 2027 Expanded	FY 2027 Adopted	FY 2027 Change
Personal Services	1,959,672	2,073,800	2,046,700	2,157,300	-	2,157,300	4.03%
Operating Expense	1,405,759	1,405,500	1,232,200	1,245,700	-	1,245,700	(11.37)%
Indirect Cost Reimburs	250,300	235,800	235,800	267,100	-	267,100	13.27%
Aviation Fuel	4,619,379	5,515,000	7,680,500	5,655,000	-	5,655,000	2.54%
Capital Outlay	38,961	275,000	302,400	289,000	-	289,000	5.09%
Trans to 4091 Airport Capital	111,200	565,000	573,900	165,000	-	165,000	(70.80)%
Trans to 5006 Info Tech Cap	56,900	58,200	58,200	55,400	-	55,400	(4.81)%
Adv/Repay to 0001 Gen Fd	250,000	250,000	250,000	250,000	-	250,000	0.00%
Reserve for Contingencies	-	47,900	-	62,300	-	62,300	30.06%
Reserve for Capital	-	4,470,800	-	8,579,500	-	8,579,500	91.90%
Reserve for Attrition	-	(41,500)	-	(35,100)	-	(35,100)	(15.42)%
Total Appropriations	**8,692,171**	**14,855,500**	**12,379,700**	**18,691,200**	**-**	**18,691,200**	**25.82%**

Revenue	2025 Actual	FY 2026 Adopted	FY 2026 Forecast	FY 2027 Current	FY 2027 Expanded	FY 2027 Adopted	FY 2027 Change
Charges For Services	2,410,960	1,960,400	2,419,200	3,250,900	-	3,250,900	65.83%
Aviation Fuel Sales	8,181,560	8,400,000	10,544,000	8,679,000	-	8,679,000	3.32%
Miscellaneous Revenues	4,500	2,000	3,100	3,000	-	3,000	50.00%
Interest	322,680	24,000	255,000	24,000	-	24,000	0.00%
Trans fm 4091 Airport Cap	108,815	-	-	-	-	-	N/A
Carry Forward	4,154,200	4,988,400	6,490,500	7,332,100	-	7,332,100	46.98%
Less 5% Required By Law	-	(519,300)	-	(597,800)	-	(597,800)	15.12%
Total Funding	**15,182,716**	**14,855,500**	**19,711,800**	**18,691,200**	**-**	**18,691,200**	**25.82%**

Airport Capital (4091)

Fund Type: **Enterprise**

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

Appropriation Unit	2025 Actual	FY 2026 Adopted	FY 2026 Forecast	FY 2027 Current	FY 2027 Expanded	FY 2027 Adopted	FY 2027 Change
Operating Expense	383,498	245,000	474,400	125,000	-	125,000	(48.98)%
Capital Outlay	122,747	320,000	1,350,000	40,000	-	40,000	(87.50)%
Trans to 4090 Airport Ops	108,815	-	-	-	-	-	N/A
Trans to 4094 Airport GrntMtch	311,880	-	207,900	-	-	-	N/A
Reserve for Capital	-	1,940,900	-	1,940,500	-	1,940,500	(0.02)%
Total Appropriations	**926,940**	**2,505,900**	**2,032,300**	**2,105,500**	**-**	**2,105,500**	**(15.98)%**

Revenue	2025 Actual	FY 2026 Adopted	FY 2026 Forecast	FY 2027 Current	FY 2027 Expanded	FY 2027 Adopted	FY 2027 Change
Trans fm 4090 Airport Ops	111,200	565,000	573,900	165,000	-	165,000	(70.80)%
Carry Forward	4,187,900	1,940,900	3,398,900	1,940,500	-	1,940,500	(0.02)%
Total Funding	**4,299,100**	**2,505,900**	**3,972,800**	**2,105,500**	**-**	**2,105,500**	**(15.98)%**

Airport Grant (4093)

Fund Type: **Enterprise**

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

Appropriation Unit	2025 Actual	FY 2026 Adopted	FY 2026 Forecast	FY 2027 Current	FY 2027 Expanded	FY 2027 Adopted	FY 2027 Change
Operating Expense	-	-	15,800	-	-	-	N/A
Capital Outlay	2,402,970	-	638,900	-	-	-	N/A
Total Appropriations	**2,402,970**	**-**	**654,700**	**-**	**-**	**-**	**0.00%**

Revenue	2025 Actual	FY 2026 Adopted	FY 2026 Forecast	FY 2027 Current	FY 2027 Expanded	FY 2027 Adopted	FY 2027 Change
Intergovernmental Revenues	2,400,477	-	654,700	-	-	-	N/A
Total Funding	**2,400,477**	**-**	**654,700**	**-**	**-**	**-**	**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.**

Appropriation Unit	2025 Actual	FY 2026 Adopted	FY 2026 Forecast	FY 2027 Current	FY 2027 Expanded	FY 2027 Adopted	FY 2027 Change
Operating Expense	-	-	4,000	-	-	-	N/A
Capital Outlay	311,880	-	203,900	-	-	-	N/A
Total Appropriations	**311,880**	**-**	**207,900**	**-**	**-**	**-**	**0.00%**

Revenue	2025 Actual	FY 2026 Adopted	FY 2026 Forecast	FY 2027 Current	FY 2027 Expanded	FY 2027 Adopted	FY 2027 Change
Trans fm 4091 Airport Cap	311,880	-	207,900	-	-	-	N/A
Total Funding	**311,880**	**-**	**207,900**	**-**	**-**	**-**	**0.00%**