FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Estimated Revenues:		
Beverage License Rebate	5,100	Increase estimated revenue from Beverage License Rebates
Current Ad Valorem Taxes	248,300	Increase estimated revenue from Current Ad Valorem Taxes
Delinquent Ad Valorem Taxes	2,600	Increase estimated revenue from Delinquent Ad Valorem Taxes
ECDSB/School Resource Officer	(22,000)	Decrease estimated revenue from ECDSB/School Resource Officer
Franchise Fees - ECUA	160,000	Increase estimated revenue from Franchise Fees - ECUA
Half-Cent Sales Tax	250,000	Increase estimated revenue from Half-Cent Sales Tax
Mobile Home License Rebate	2,200	Increase estimated revenue from Mobile Home License Rebates
Public Services Tax - ECUA	100,000	Increase estimated revenue from Public Service Taxes - ECUA
Public Services Tax - Electricity	360,000	Increase estimated revenue from Public Service Taxes - Electricity
Public Services Tax - Miscellaneous	7,800	Increase estimated revenue from Public Service Taxes - Miscellaneous
State Street Light Maintenance	18,400	Increase estimated revenue from State Street Light Maintenance
State Traffic Signal Maintenance	8,900	Increase estimated revenue from State Traffic Signal Maintenance
Swimming Pool Fees	4,800	Appropriate estimated revenue from Swimming Pool Fees
Total Revenues	1,146,100	J 4
Fund Balance - Council Reserve	2,200,000	Increase Council Reserve
Fund Balance - Unassigned Fund Balance	(2,200,000)	Decrease Unassigned Fund Balance To Increase Council Reserve
Fund Balance	(1,307,134)	Decrease Appropriated Fund Balance
Total Revenues and Fund Balance	(161,034)	
Appropriations:		
(1) Mayor		
Allocated Overhead/(Cost Recovery)	(93,800)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(2) City Council		
Allocated Overhead/(Cost Recovery)	2,200	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(3) City Clerk		
Allocated Overhead/(Cost Recovery)	4,000	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(4) Legal		
Allocated Overhead/(Cost Recovery)	(1,700)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(5) Human Resources		
Allocated Overhead/(Cost Recovery)	7,800	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(6) Financial Services	(22.422)	
Allocated Overhead/(Cost Recovery)	(66,400)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(7) Parks & Recreation	(0.400)	
Allocated Overhead/(Cost Recovery)	(3,400)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(8) Public Works	00.000	Additional and an addition for Allegan (and Occade and MO and Decourse)
Allocated Overhead/(Cost Recovery)	33,800	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(9) Transfers Out	(40.504)	Decrees an accordance for Transfer to Otenses at a Constitut Decise to Found
Transfer to Stormwater Capital Projects Fund	(43,534)	Decrease appropriation for Transfer to Stormwater Capital Projects Fund
Total Appropriations	(161,034)	

B. SPECIAL GRANTS FUND   Estimated Revenues:   Federal Crants   8,744   Miscellaneous Revenue   52,937     Appropriations:   Personal Services   8,744   Operating Expenses   28,760   Capital Outlay   11,893   Increase appropriation for Personal Services   Capital Outlay   11,893   Increase appropriation for Capital Outlay   C	FUND	AMOUNT	DESCRIPTION
Federal Grants Miscellaneous Revenue A3 663 Total Estimated Revenues S2,397  Appropriations: Personal Services Operating Expenses Appropriations Capital Outlay Appropriations CELOCAL OPTION GASOLINE TAX FUND Estimated Revenues Interest Income Total Estimated Revenues 1,200 Total Estimated Revenues Total Estimated Revenues Total Estimated Revenues Fund Balance Total Estimated Revenues Appropriations Appropriation for Capital Outlay Appropriate estimated revenue from Interest Income Increase appropriation for Capital Outlay Increase appropriation for Appropriation for Capital Outlay Increase appropriation for Capital Outlay Increase appropriation for Capital Outlay Increase appropriation for Appropriation for Capital Outlay Increase appropriation for Allocated Overhead (Cost Recovery) Increase appropriation for Allocated Overhead (Cost Recovery) Increase appropriation for Allocated Overhead (	B. SPECIAL GRANTS FUND		
Miscellaneous Revenue 43,653 Increase estimated revenue from Miscellaneous Revenue  Appropriations: Personal Services 8,744 Operating Expenses 28,760 Capital Outlay 14,893 Total Appropriations 52,397  C. LOCAL OPTION GASOLINE TAX FUND Estimated Revenues: Interest Income 1,200 Total Estimated Revenues and Fund Balance 5,900  Appropriations 5,900 Total Pappropriations 5,900 Total Appropriations 5,900 Total Pappropriations 5,900 Total Estimated Revenues and Fund Balance 5,900  D. COMMUNITY REDEVELOPMENT AGENCY FUND Estimated Revenues: Interest Income 1,200 Total Appropriations 5,900 D. COMMUNITY REDEVELOPMENT AGENCY FUND Estimated Revenues: Interest Income 3,500 Miscellaneous Revenue 6,5100 Plaza DeLuna Concession 2,200 Sale of Assets 5,153,981 Sale of Assets 5,153,981 Sale of Assets 6,84,000 Total Estimated Revenues and Fund Balance (2,223,497) Total Estimated Revenues and Fund Balance (2,223,497) Fund Balance (2,223,497) Total Estimated Revenues and Fund Balance (2,223,497) Fund Balance (2,223,497) Fund Balance (2,223,497) Total Estimated Revenues and Fund Balance (2,223,497) Fund Balance (2,223	Estimated Revenues:		
Miscellaneous Revenue 43,653 Increase estimated revenue from Miscellaneous Revenue  Appropriations: Personal Services 8,744 Operating Expenses 28,760 Capital Outlay 14,893 Total Appropriations 52,397  C. LOCAL OPTION GASOLINE TAX FUND Estimated Revenues: Interest Income 1,200 Total Estimated Revenues and Fund Balance 5,900  Appropriations 5,900 Total Pappropriations 5,900 Total Appropriations 5,900 Total Pappropriations 5,900 Total Estimated Revenues and Fund Balance 5,900  D. COMMUNITY REDEVELOPMENT AGENCY FUND Estimated Revenues: Interest Income 1,200 Total Appropriations 5,900 D. COMMUNITY REDEVELOPMENT AGENCY FUND Estimated Revenues: Interest Income 3,500 Miscellaneous Revenue 6,5100 Plaza DeLuna Concession 2,200 Sale of Assets 5,153,981 Sale of Assets 5,153,981 Sale of Assets 6,84,000 Total Estimated Revenues and Fund Balance (2,223,497) Total Estimated Revenues and Fund Balance (2,223,497) Fund Balance (2,223,497) Total Estimated Revenues and Fund Balance (2,223,497) Fund Balance (2,223,497) Fund Balance (2,223,497) Total Estimated Revenues and Fund Balance (2,223,497) Fund Balance (2,223	Federal Grants	8,744	Increase estimated revenue from Federal Grants
Appropriations: Personal Services Operating Expenses Capital Outlay Total Appropriations  C. LOCAL OPTION GASOLINE TAX FUND Estimated Revenues: Interest income Total Estimated Revenues and Fund Balance Appropriations: Allocated Overhead/(Cost Recovery) Total Appropriations  D. COMMUNITY REDEVELOPMENT AGENCY FUND Estimated Revenues: Interest income Miscellaneous Revenue Silnterest Income Miscellaneous Revenue Interest Income Miscellaneous Revenue Increase estimated revenue from Interest Income Decrease estimated revenue from Interest Income Increase estimated revenue from Interest Income Decrease estimated revenue from Interest Income Increase estimated revenue from Interest Income Decrease estimated revenue from Miscellaneous Revenues Increase estimated revenue from Miscellaneous Revenues Increase estimated revenue from Sale of Assets - 216 N. A Street Appropriate estimated revenue from Sale of Assets - 120 Government Street Appropriate estimated revenue from Sale of Assets - 120 Government Street Appropriate estimated revenue from Sale of Assets - 120 Government Street Appropriate estimated revenue from Sale of Assets - 120 Government Street Appropriate estimated revenue from Sale of Assets - 120 Government Street Appropriate estimated revenue from Sale of Assets - 120 Government Street Appropriate estimated revenue from Sale of Assets - 120 Government Street Appropriate estimated revenue from Sale of Assets - 120 Government Street Appropriate estimated revenue from Sale of Assets - 120 Government Street Appropriate estimated revenue	Miscellaneous Revenue		
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Deprating Expenses Capital Outlay Total Appropriations 52.397  C. LOCAL OPTION GASOLINE TAX FUND  Estimated Revenues: Interest Income Total Estimated Revenues 1,200 Total Estimated Revenues and Fund Balance Total Estimated Revenues and Fund Balance  D. COMMUNITY REDEVELOPMENT AGENCY FUND  Estimated Revenues Interest Income 3,500 Miscellaneous Revenue Increase appropriation for Operating Expenses Increase appropriation for Capital Outlay  Appropriate estimated revenue from Interest Income Increase appropriated fund balance  Appropriations: Adjust appropriation for Allocated Overhead/(Cost Recovery) Total Appropriations  D. COMMUNITY REDEVELOPMENT AGENCY FUND Estimated Revenues Interest Income Miscellaneous Revenue [5,100] Plaza DeLuna Concession Sale of Assets S	Appropriations:		
Capital Outlay Total Appropriations  C. LOCAL OPTION GASOLINE TAX FUND Estimated Revenues: Interest Income Total Estimated Revenues and Fund Balance Total Estimated Revenues and Fund Balance  Appropriations: Allocated Overhead/(Cost Recovery) Total Appropriations  Sele of Assets Interest Income Allocated Overhead/(Cost Recovery) Total Appropriations  Increase appropriation for Capital Outlay  Appropriate estimated revenue from Interest Income Increase appropriated fund balance  Adjust appropriation for Allocated Overhead/(Cost Recovery)  Adjust appropriation for Allocated Overhead/(Cost Recovery)  D. COMMUNITY REDEVELOPMENT AGENCY FUND Estimated Revenues: Interest Income Miscellaneous Revenue Plaza DeLuna Concession Sale of Assets	Personal Services	8,744	Increase appropriation for Personal Services
C. LOCAL OPTION GASOLINE TAX FUND Estimated Revenues: Interest Income Total Estimated Revenues and Fund Balance  Appropriations: Appropriations: Appropriations: Appropriations: Allocated Overhead/(Cost Recovery) Total Appropriations  C. COMMUNITY REDEVELOPMENT AGENCY FUND Estimated Revenues: Interest Income Miscellaneous Revenue Miscellaneous Revenue Plaza DeLuna Concession Sale of Assets Total Estimated Revenues and Fund Balance Total Estimated Revenue fun	Operating Expenses	28,760	Increase appropriation for Operating Expenses
Estimated Revenues: Interest Income Total Estimated Revenues and Fund Balance  Appropriations: Allocated Overhead/(Cost Recovery) Total Appropriations  D. COMMUNITY REDEVELOPMENT AGENCY FUND Estimated Revenues Interest Income Miscellaneous Revenue (6,100) Plaza DeLuna Concession Sale of Assets Sale of	Capital Outlay	14,893	Increase appropriation for Capital Outlay
Estimated Revenues: Interest Income Total Estimated Revenues and Fund Balance Total Estimated Revenues and Fund Balance Total Part Revenues and Fund Balance  Appropriations: Allocated Overhead/(Cost Recovery) Total Appropriations  5,900  D. COMMUNITY REDEVELOPMENT AGENCY FUND Estimated Revenues: Interest Income Miscellaneous Revenue 15,100 Sale of Assets Total Estimated Revenues and Fund Balance  Appropriations:  (2,23,497) Total Estimated Revenues and Fund Balance  Appropriations:  (22,900) Adjust appropriation for Allocated Overhead/(Cost Recovery)  Appropriate estimated revenue from Interest Income  Increase estimated revenue from Interest Income  Decrease estimated revenue from Interest Income  Increase estimated revenue from Interest Income  Increase estimated revenue from Miscellaneous Revenues  Increase estimated revenue from Plaza DeLuna Concession  Appropriate estimated revenue from Sale of Assets -216 N. A Street  Appropriate estimated revenue from Sale of Assets -120 Government Street  Appropriate estimated revenue from Sale of Assets -120 Government Street  Appropriate estimated revenue from Sale of Assets -120 Government Street  Decrease appropriated Fund Balance  Appropriate estimated Fund Balance  Decrease appropriation for Operating Expenses  Adjust appropriate of the Adjust appropriate of Plaza DeLuna Concession  Adjust appropriate estimated revenue from Sale of Assets -120 Government Street  Decrease appropriate of Plaza DeLuna Concession  Appropriate estimated revenue from Sale of Assets -120 Government Street  Decrease appropriation for Operating Expenses  Adjust appropriat	Total Appropriations	52,397	
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Fund Balance Total Estimated Revenues and Fund Balance  Appropriations: Allocated Overhead/(Cost Recovery) Total Appropriations  D. COMMUNITY REDEVELOPMENT AGENCY FUND Estimated Revenues: Interest Income Miscellaneous Revenue Plaza DeLuna Concession Sale of Assets Total Estimated Revenues  Total Estimated Revenues  (2,223,497) Total Estimated Revenues and Fund Balance  Appropriation  Appropriation for Allocated Overhead/(Cost Recovery)  Adjust appropriation for Allocated Overhead/(Cost Recovery)			Appropriate estimated revenue from Interest Income
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Adjust appropriation for Allocated Overhead/(Cost Recovery)  Total Appropriations  D. COMMUNITY REDEVELOPMENT AGENCY FUND  Estimated Revenues: Interest Income Miscellaneous Revenue Plaza DeLuna Concession Sale of Assets Sale of Ass	Total Estimated Revenues and Fund Balance	5,900	
Total Appropriations  5,900  COMMUNITY REDEVELOPMENT AGENCY FUND  Estimated Revenues: Interest Income Miscellaneous Revenue Plaza DeLuna Concession Sale of Assets Sale of			
D. COMMUNITY REDEVELOPMENT AGENCY FUND  Estimated Revenues: Interest Income Miscellaneous Revenue Plaza DeLuna Concession Sale of Assets Sale	Allocated Overhead/(Cost Recovery)		Adjust appropriation for Allocated Overhead/(Cost Recovery)
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Miscellaneous Revenue Plaza DeLuna Concession Sale of Assets Sale	Estimated Revenues:		
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Sale of Assets Sale of Assets Sale of Assets Total Estimated Revenues Total Estimated Revenues Total Estimated Revenues and Fund Balance  Appropriations: Operating Expenses Allocated Overhead/(Cost Recovery)  Appropriate estimated revenue from Sale of Assets - Hawkshaw Land Sale Appropriate estimated revenue from Sale of Assets - 120 Government Street  Decrease appropriated Fund Balance  Decrease appropriation for Operating Expenses Adjust appropriation for Allocated Overhead/(Cost Recovery)			
Sale of Assets Total Estimated Revenues  Fund Balance Total Estimated Revenues and Fund Balance  Appropriations: Operating Expenses Allocated Overhead/(Cost Recovery)  Appropriate estimated revenue from Sale of Assets - 120 Government Street  Decrease appropriated Fund Balance  Decrease appropriation for Operating Expenses Adjust appropriation for Allocated Overhead/(Cost Recovery)			
Total Estimated Revenues  Fund Balance Total Estimated Revenues and Fund Balance Total Estimated Revenues and Fund Balance Total Estimated Revenues and Fund Balance  Operating Expenses Allocated Overhead/(Cost Recovery)  Decrease appropriation for Operating Expenses Adjust appropriation for Allocated Overhead/(Cost Recovery)			
Fund Balance Total Estimated Revenues and Fund Balance  Appropriations: Operating Expenses Allocated Overhead/(Cost Recovery)  Decrease appropriated Fund Balance  Decrease appropriated Fund Balance  Decrease appropriation for Operating Expenses Adjust appropriation for Allocated Overhead/(Cost Recovery)			Appropriate estimated revenue from Sale of Assets - 120 Government Street
Total Estimated Revenues and Fund Balance 0  Appropriations: Operating Expenses (22,900) Decrease appropriation for Operating Expenses Allocated Overhead/(Cost Recovery) 22,900 Adjust appropriation for Allocated Overhead/(Cost Recovery)			
Appropriations: Operating Expenses Allocated Overhead/(Cost Recovery)  Operating Expenses Allocated Overhead/(Cost Recovery)  Operating Expenses Adjust appropriation for Operating Expenses Adjust appropriation for Allocated Overhead/(Cost Recovery)	=		Decrease appropriated Fund Balance
Operating Expenses (22,900) Decrease appropriation for Operating Expenses  Allocated Overhead/(Cost Recovery) 22,900 Adjust appropriation for Allocated Overhead/(Cost Recovery)	Total Estimated Revenues and Fund Balance	0	
Allocated Overhead/(Cost Recovery)  22,900 Adjust appropriation for Allocated Overhead/(Cost Recovery)	· · ·		
Total Appropriations	` • • • • • • • • • • • • • • • • • • •		Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	Total Appropriations	0	

FUND	AMOUNT	DESCRIPTION
E. STORMWATER UTILITY FUND		
Estimated Revenues:		
Delinquent Stormwater Utility Fees	1,285	Increase estimated revenue from Delinquent Stormwater Utility Fees
Interest Income	2,314	Appropriate estimated revenue from Interest Income
State Right of Way Maintenance	(189,900)	Decrease estimated revenue from State Right of Way Maintenance
Stormwater Utility Fees	(44,819)	Decrease estimated revenue from Stormwater Utility Fees
Total Estimated Revenues	(231,120)	20010000 communication of the
Fund Balance	231,120	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	0	and the special series and the series are the series and the series and the series are the series are the series and the series are the series are the series are the serie
Appropriations:		
Capital Outlay	(23,100)	Decrease appropriation for Capital Outlay (Savings From Purchase Of Dump Truck)
Allocated Overhead/(Cost Recovery)	23,100	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Estimated Revenues	0	
F. SECTION 8 HOUSING ASSISTANCE FUND		
Estimated Revenues:		
Federal Grants	34,437	Increase estimated revenue from Federal Grants
Total Estimated Revenues	34,437	
Appropriations:		
Operating Expenses	34,437	Increase appropriation for Operating Expenses
Total Appropriations	34,437	
G. LAW ENFORCEMENT TRUST FUND		
Estimated Revenues		
Charges for Services	44,901	Appropriate estimated revenue from Charges for Services - Court Related
Interest Income	232	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	45,133	
Fund Balance	(45,133)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	0	
H. EASTSIDE TIF FUND		
Estimated Revenues		
Interest Income	937	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	937	
Fund Balance	(90,000)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	(89,063)	
Appropriations		
Operating Expenses	(15,163)	Decrease appropriation for Operating Expenses
Transfer To CRA Debt Service Fund	(90,000)	Decrease appropriation for Transfer to CRA Debt Service Fund
Allocated Overhead/(Cost Recovery)	16,100	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	(89,063)	

FUND	AMOUNT	DESCRIPTION
I. INSPECTION SERVICES FUND		
Estimated Revenues		
DCA/DBPR Surcharge Fee Retainage - 10%	3,056	Appropriate estimated revenue from DCA/DBPR Surcharge Fee Retainage
Gas Permits	3,250	Increase estimated revenue from Gas Permits
Interest Income	2,038	Appropriate estimated revenue from Interest Income
Mechanical Permits	18,780	Increase estimated revenue from Mechanical Permits
Plumbing Permits	23,617	Increase estimated revenue from Plumbing Permits
Zoning Review & Inspection Fees	16,750	Increase estimated revenue from Zoning Review & Inspection Fees
Total Estimated Revenues	67,491	
Fund Balance	(67,491)	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	0	
Appropriations		
Operating Expenses	(4,300)	Decrease appropriation for Operating Expense
Allocated Overhead/(Cost Recovery)	4,300	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	0	
J. WESTSIDE TIF FUND		
Estimated Revenues		
Interest Income	289	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	289	
Appropriations		
Operating Expenses	(7,611)	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	7,900	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	289	
K. ROGER SCOTT TENNIS CENTER FUND		
Estimated Revenues		
Concessionaire	100	Appropriate estimated revenue from Concessionaire
Court Fees	(215,796)	Decrease estimated revenue from Court Fees
Interest Income	51	Appropriate estimated revenue from Interest Income
Tennis Agreement Contract	62,400	Increase estimated revenue from Tennis Agreement Contract
Total Estimated Revenues	(153,245)	
Fund Balance	48,330	Increase appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	(104,915)	
Appropriations:		
Personal Services	(104,915)	Decrease appropriation for Personal Services
Total Appropriations	(104,915)	
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FUND	AMOUNT	DESCRIPTION
L. CRA DEBT SERVICE FUND		
Estimated Revenues		
Federal Direct Payment Subsidy	2,908	Increase estimated revenue from Federal Direct Payment Subsidy
Interest Income	4,508	Appropriate estimated revenue from Interest Income
Transfer in from Eastside TIF Fund	(90,000)	Decrease estimated revenue from Transfer In From Eastside TIF Fund
Total Estimated Revenues	(82,584)	
Fund Balance	82,584	Increase appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	0	
M. STORMWATER CAPITAL PROJECTS FUND		
Estimated Revenues		
Interest Income	7,700	Increase estimated revenue from Interest Income
Transfer in From General Fund	(43,534)	Decrease estimated revenue from Transfer In From General Fund
Total Estimated Revenues	(35,834)	
Appropriations		
Capital Outlay	(34,434)	Decrease appropriation for Capital Outlay (Grant Match Funding)
Allocated Overhead/(Cost Recovery)	(1,400)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	(35,834)	
N. GAS UTILITY FUND		
Fund Balance	17	Increase appropriated Fund Balance
Appropriations:		
Operating Expenses	(22,400)	Decrease appropriation for Operating Expenses
Interest Expense	17	Increase appropriation for Interest Expense
Allocated Overhead/(Cost Recovery)	22,400	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	17	
O. SANITATION FUND		
Fund Balance	47	Increase appropriated Fund Balance
Appropriations:		
Operating Expenses	(3,000)	Decrease appropriation for Operating Expenses
Interest Expense	47	Increase appropriation for Interest Expense
Allocated Overhead/(Cost Recovery)	3,000	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	47	
P. PORT FUND		
Appropriations:		
Personal Services	(13,300)	Decrease appropriation for Personal Services (Savings in EPS & Unemployment)
Allocated Overhead/(Cost Recovery)	13,300	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	0	

FUND	AMOUNT	DESCRIPTION
Q. AIRPORT FUND		
Estimated Revenues:		
Advertising	24,940	Increase estimated revenue from Advertising
Air Carrier Landing Fees	(1,700,000)	Decrease estimated revenue from Air Carrier Landing Fees
Apron Area Rentals	227,000	Increase estimated revenue from Apron Area Rentals
Baggage Handling System	1,000,000	Appropriate estimated revenue from Baggage Handling System
Cargo Apron Area Rentals	79,600	Appropriate estimated revenue from Cargo Area Rentals
Cargo Landing Fees	68,800	Appropriate estimated revenue from Cargo Landing Fees
Fixed Base Operations	26,100	Increase estimated revenue from Fixed Base Operations
Gift Shop	23,600	Decrease estimated revenue from Gift Shop
Hangar Rentals	5,700	Increase estimated revenue from Hangar Rentals
Interest Income	18,504	Increase estimated revenue from Interest Income
Loading Bridge Fees	266,300	Increase estimated revenue from Loading Bridge Fees
Miscellaneous Revenue	125,000	Increase estimated revenue from Miscellaneous Revenue
Parking Fines	694	Appropriate estimated revenue from Parking Fines
Potable Water Extraction	3,488	Appropriate estimated revenue from Potable Water Extraction
Rental Cars	10,292	Increase estimated revenue from Rental Cars
Restaurant and Lounge	58,705	Increase estimated revenue from Restaurant and Lounge
RON Ramp	2,500	Appropriate estimated revenue from RON Ramp
U.S. Government - ATCT	24,000	Increase estimated revenue from U.S. Government - FASCO Tower
Total Estimated Revenues	265,223	
Fund Balance	(265,223)	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	0	