

Firearms Enterprise Fund Summary

Source of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 17	Budget FY 18	Budget FY 18		FY 19	From Orig. FY 18
User Fees	\$152,482	\$150,000	\$150,000	\$159,600	6.40%	6.40%
Concession Fees	4,727	5,000	5,000	5,000	0.00%	0.00%
Interest Income	2,042	500	500	2,000	300.00%	300.00%
Transfer from Fund Balance	0	0	0	47,850	100.00%	100.00%
Total Sources of Funding	\$159,251	\$155,500	\$155,500	\$214,450	37.91%	37.91%

Uses of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 17	Budget FY 18	Budget FY 18		FY 19	From Orig. FY 18
Firearms Facility Operations	\$143,306	\$124,610	\$124,580	\$214,450	37.91%	37.94%
Revenue in Excess of Expenses	15,945	30,890	30,920	0	0.00%	0.00%
Total Uses of Funding	\$159,251	\$155,500	\$155,500	\$214,450	37.91%	37.91%

Enterprise Fund budgets are presented based on cash expenses, depreciation is not included, and bond principal has been added. To accurately define what is happening in the budget, Revenue in Excess of Expenses is shown separately from the individual budget. This line item captures the annual amount generated by the operating revenue, net of operating cash expenditures. Revenue in Excess of Expenses is available to fund capital projects, vehicles and equipment, and contingency reserves.