

Firearms Enterprise Fund Summary

Source of Funding	Actual FY 17	Original Budget FY 18	Adjusted Budget FY 18	Budget FY 19	% Change From Orig. FY 18	% Change From Adj. 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	30,260	100.00%	100.00%
Total Sources of Funding	\$159,251	\$155,500	\$155,500	\$196,860	26.60%	26.60%

Uses of Funding	Actual FY 17	Original Budget FY 18	Adjusted Budget FY 18	Budget FY 19	% Change From Orig. FY 18	% Change From Adj. FY 18
Firearms Facility Operations	\$143,306	\$124,610	\$122,280	\$196,860	26.60%	28.52%
Revenue in Excess of Expenses	15,945	30,890	33,220	0	0.00%	0.00%
Total Uses of Funding	\$159,251	\$155,500	\$155,500	\$196,860	26.60%	26.60%

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.