

Firearms Enterprise Fund Operating Summary

Source of Funding	Actual FY 18	Original Budget FY 19	Adjusted Budget FY 19	Budget FY 20	% Change From Orig. FY 19	% Change From Adj. FY 19
User Fees	\$152,482	\$159,600	\$159,600	\$150,000	-6.02%	-6.02%
Concession Fees	4,727	5,000	5,000	1,200	-76.00%	-76.00%
Recycling	0	0	0	6,000	100.00%	100.00%
Interest Income	2,042	2,000	2,000	2,000	0.00%	0.00%
Transfer from Fund Balance	0	47,850	47,850	0	100.00%	100.00%
Total Sources of Funding	\$159,251	\$214,450	\$214,450	\$159,200	-25.76%	-25.76%

Uses of Funding	Actual FY 18	Original Budget FY 19	Adjusted Budget FY 19	Budget FY 20	% Change From Orig. FY 19	% Change From Adj. FY 19
Firearms Facility Operations	\$149,796	\$214,450	\$214,450	\$159,200	-25.76%	-28.32%
Revenue in Excess of Expenses	9,455	0	0	0	0.00%	0.00%
Total Uses of Funding	\$159,251	\$214,450	\$214,450	\$159,200	-25.76%	-25.76%

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.