

Firearms Enterprise Fund Summary

Source of Funding	Actual FY 16	Original Budget FY 17	Adjusted Budget FY 17	Budget FY 18	% Change From Orig. FY 17	% Change From Adj. FY 17
User Fees	\$144,470	\$150,000	\$150,000	\$150,000	0.00%	0.00%
Concession Fees	5,617	5,000	5,000	5,000	0.00%	0.00%
Interest Income	1,230	500	500	500	0.00%	0.00%
Total Sources of Funding	\$151,317	\$155,500	\$155,500	\$155,500	0.00%	0.00%

Uses of Funding	Actual FY 16	Original Budget FY 17	Adjusted Budget FY 17	Budget FY 18	% Change From Orig. FY 17	% Change From Adj. FY 17
Firearms Facility Operations	\$153,270	\$147,420	\$149,030	\$124,610	0.00%	0.00%
Revenue in Excess of Expenses	0	8,080	6,470	30,890	282.30%	377.43%
Total Uses of Funding	\$153,270	\$155,500	\$155,500	\$155,500	0.00%	0.00%

Enterprise Funds 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.