

Firearms Enterprise Fund Summary

Source of Funding	Actual FY 15	Original Budget FY 16	Adjusted Budget FY 16	Budget FY 17	% Change From Orig. FY 16	% Change From Adj. FY 16
User Fees	\$148,526	\$150,000	\$150,000	\$150,000	0.00%	0.00%
Concession Fees	5,161	5,000	5,000	5,000	0.00%	0.00%
Interest Income	367	500	500	500	0.00%	0.00%
Total Sources of Funding	\$154,054	\$155,500	\$155,500	\$155,500	0.00%	0.00%

Uses of Funding	Actual FY 15	Original Budget FY 16	Adjusted Budget FY 16	Budget FY 17	% Change From Orig. FY 16	% Change From Adj. FY 16
Firearms Facility Operations	\$145,604	\$155,500	\$146,060	\$155,500	0.00%	6.46%
Revenue in Excess of Expenditures	8,450	0	9,440	0	0.00%	0.00%
Total Uses of Funding	\$154,054	\$155,500	\$155,500	\$155,500	0.00%	0.00%

Enterprise Fund budgets are now presented based on cash expenditures, depreciation is not included and bond principal has been added. To accurately define what is happening in the budget, Revenue in Excess of Expenditures 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 Expenditures is available to fund capital projects, vehicles and equipment, and contingency reserves.