

## CITY OF FULLERTON - SCHEDULE OF CHANGES

Fund	Fund Title	Projected Beginning Balance	+	Projected Revenue	+	Transfers In
<b>GENERAL OPERATING FUNDS</b>						
10	General	\$ 14,449,373		\$ 92,197,367		\$ 300,000
13	Library	501,584		476,700		3,816,717
15	Parks & Recreation	-		2,727,114		3,349,003
	<i>Subtotal</i>	14,950,957		95,401,181		7,465,720
<b>SPECIAL REVENUE FUNDS</b>						
22	Air Quality Improvement Trust	664,957		185,100		
23	Sanitation	3,557,077		5,220,000		
25	Measure M2	2,725,100		2,394,658		
26	Housing	16,556,956		190,250		
29	SB1/RMRA	657,344		2,523,641		
30	Gas Tax	4,786,772		3,505,566		
32	Grant Administration	(171,843)		1,222,483		
33	Supplemental Law Enforcement Svcs.	-		210,000		
34	Asset Seizure	300,319		100,920		
35	Community Development Block Grant	1		1,362,521		
36	Drainage Capital Outlay	3,414,067		2,030,000		
37	Traffic Safety	20,082		300,000		
39	Park Dwelling	4,811,006		4,422,600		
46	Refuse	1,502,307		11,060,000		
<b>DEBT SERVICE FUNDS</b>						
58	Debt Service Reserve	205,905		-		
<b>CAPITAL PROJECT FUNDS</b>						
74	Capital Projects	(1,832,909)		6,994,416		13,856,400
<b>ENTERPRISE FUNDS</b>						
40	Airport	1,516,723		3,708,250		
41	CNG	156,076		492,970		
42	Brea Dam	(42,410)		3,157,440		
44	Water	15,848,596		30,175,565		
45	Plummer Parking	(3,731)		25,000		
47	Sewer	7,386,749		6,140,000		
<b>INTERNAL SERVICE FUNDS</b>						
62	Liability Insurance	4,090,474		5,928,988		
64	Equipment Replacement	4,984,368		1,498,160		
65	Workers' Compensation	1,239,795		4,167,520		
66	Group Insurance	1,114,008		9,731,315		
67	Equipment Maintenance	3,704,912		3,099,663		
68	Information Technology	(291,127)		2,759,203		
69	Building Maintenance	317,619		2,487,412		
70	Facility Capital Repair	2,347,212		543,610		
	Less: Allocations	-		(30,215,871)		
80-89	Successor Agency	5,152,965		9,768,960		
<b>TOTAL FUNDS</b>		<b>\$ 99,670,327</b>		<b>\$ 190,591,521</b>		<b>\$ 21,322,120</b>

Note: "Beginning Balance" refers to unrestricted fund balance (or working capital in the Enterprise and Internal Service Funds)

## TO FUND BALANCES - FISCAL YEAR 2018-19

		Projected			
Transfers	Projected	Ending		Fund Title	Fund
Out	Expenditures	Balance			
-	-	=			
<b>GENERAL OPERATING FUNDS</b>					
\$ 10,165,720	\$ 85,161,638	\$ 11,619,382		General	10
125,000	4,197,746	472,255		Library	13
	6,045,159	30,958		Parks & Recreation	15
10,290,720	95,404,543	12,122,595		<i>Subtotal</i>	
<b>SPECIAL REVENUE FUNDS</b>					
	39,050	811,007		Air Quality Improvement Trust	22
259,100	5,424,066	3,093,911		Sanitation	23
2,519,500	286,640	2,313,618		Measure M2	25
	677,410	16,069,796		Housing	26
2,400,000	-	780,985		SB1/RMRA	29
725,000	2,387,122	5,180,216		Gas Tax	30
	1,358,079	(307,439)		Grant Administration	32
	210,000	-		Supplemental Law Enforcement Svcs.	33
	77,090	324,149		Asset Seizure	34
505,500	1,367,368	(510,346)		Community Development Block Grant	35
1,100,000	539,981	3,804,086		Drainage Capital Outlay	36
300,000	-	20,082		Traffic Safety	37
1,925,750	111,040	7,196,816		Park Dwelling	39
	10,880,678	1,681,629		Refuse	46
<b>DEBT SERVICE FUNDS</b>					
	-	205,905		Debt Service Reserve	58
<b>CAPITAL PROJECT FUNDS</b>					
	20,850,816	(1,832,909)		Capital Projects	74
<b>ENTERPRISE FUNDS</b>					
	4,519,712	705,261		Airport	40
	364,235	284,811		CNG	41
	3,125,891	(10,861)		Brea Dam	42
	36,030,224	9,993,937		Water	44
	28,243	(6,974)		Plummer Parking	45
	6,067,269	7,459,480		Sewer	47
<b>INTERNAL SERVICE FUNDS</b>					
	5,928,988	4,090,474		Liability Insurance	62
	2,649,660	3,832,868		Equipment Replacement	64
	4,167,521	1,239,794		Workers' Compensation	65
	9,763,963	1,081,360		Group Insurance	66
	3,339,161	3,465,414		Equipment Maintenance	67
213,000	3,028,203	(773,127)		Information Technology	68
	2,487,412	317,619		Building Maintenance	69
1,083,550	222,000	1,585,272		Facility Capital Repair	70
	(31,463,020)	1,247,149		Less: Internal Service Transactions	
-	11,854,911	3,067,014		Successor Agency	80-89
<b>\$ 21,322,120</b>	<b>\$ 201,728,256</b>	<b>\$ 88,533,592</b>		<b>TOTAL FUNDS</b>	

Service Funds)