

## CITY OF FULLERTON - SCHEDULE OF CHANGES

<b>Fund</b>	<b>Fund Title</b>	<b>Beginning Balance</b>	<b>+</b>	<b>Projected Revenue</b>	<b>+</b>	<b>Transfers In</b>
<b>GENERAL OPERATING FUNDS</b>						
10	General	\$ 13,774,988		\$ 94,067,239		\$ 300,000
13	Library	506,574		514,688		3,816,717
15	Parks & Recreation	(125)		2,680,041		3,349,003
	<i>Subtotal</i>	14,281,437		97,261,968		7,465,720
<b>SPECIAL REVENUE FUNDS</b>						
22	Air Quality Improvement Trust	674,718		370,036		
23	Sanitation	3,557,299		5,858,885		
25	Measure M2	2,703,066		2,394,658		
26	Housing	16,543,543		45,000		
29	SB1/RMRA	666,226		2,553,641		
30	Gas Tax	4,920,227		3,505,566		
32	Grant Administration	(177,982)		1,969,044		
33	Supplemental Law Enforcement Svcs.	-		210,000		
34	Asset Seizure	297,539		177,811		
35	Community Development Block Grant	6,140		1,986,304		
36	Drainage Capital Outlay	3,414,065		2,211,126		
37	Traffic Safety	20,082		274,707		
39	Park Dwelling	4,811,006		4,422,600		
46	Refuse	1,502,621		11,060,000		
<b>DEBT SERVICE FUNDS</b>						
58	Debt Service Reserve	205,907		-		
<b>CAPITAL PROJECT FUNDS</b>						
74	Capital Projects	(3,232,907)		23,718,244		35,279,601
<b>ENTERPRISE FUNDS</b>						
40	Airport	1,348,505		3,633,866		
41	CNG	156,077		394,376		
42	Brea Dam	47,186		2,580,440		
44	Water	16,949,109		33,018,061		
45	Plummer Parking	(3,732)		25,000		
47	Sewer	8,079,098		6,353,717		
<b>INTERNAL SERVICE FUNDS</b>						
62	Liability Insurance	18,212,596		6,079,588		
64	Equipment Replacement	4,456,635		1,543,160		
65	Workers' Compensation	18,188,516		4,379,084		
66	Group Insurance	1,114,007		9,741,326		
67	Equipment Maintenance	4,938,037		3,099,663		
68	Information Technology	569,087		2,759,203		
69	Building Maintenance	325,324		2,487,412		
70	Facility Capital Repair	2,343,830		567,610		
	Less: Allocations	-		(30,215,871)		
80-89	Successor Agency	3,379,179		9,793,250		
<b>TOTAL FUNDS</b>		<b>\$ 130,296,441</b>		<b>\$ 214,259,475</b>		<b>\$ 42,745,321</b>

Note: "Beginning Balance" refers to fund balance (or working capital in the Enterprise/Internal Service/Successor Agency,

**TO FUND BALANCES - FISCAL YEAR 2018-19**

<b>Transfers Out</b>	<b>Projected Expenditures</b>	<b>Projected Ending Balance</b>	<b>Fund Title</b>	<b>Fund</b>
			<b>GENERAL OPERATING FUNDS</b>	
\$ 12,951,065	\$ 83,799,052	\$ 11,392,110	General	10
231,752	3,819,949	786,278	Library	13
	5,885,609	143,310	Parks & Recreation	15
<u>13,182,817</u>	<u>93,504,610</u>	<u>12,321,698</u>	<i>Subtotal</i>	
			<b>SPECIAL REVENUE FUNDS</b>	
615,809	39,050	389,895	Air Quality Improvement Trust	22
690,296	5,420,820	3,305,068	Sanitation	23
4,227,134	284,208	586,382	Measure M2	25
	4,083,979	12,504,564	Housing	26
3,044,895	-	174,972	SB1/RMRA	29
5,739,435	2,348,928	337,430	Gas Tax	30
	2,855,174	(1,064,112)	Grant Administration	32
	210,000	-	Supplemental Law Enforcement Svcs.	33
	77,090	398,260	Asset Seizure	34
1,165,970	1,367,368	(540,894)	Community Development Block Grant	35
2,928,868	531,341	2,164,982	Drainage Capital Outlay	36
300,000	-	(5,211)	Traffic Safety	37
7,620,556	111,040	1,502,010	Park Dwelling	39
311,135	10,880,678	1,370,808	Refuse	46
	-	205,907	<b>DEBT SERVICE FUNDS</b>	
			Debt Service Reserve	58
	55,764,937	1	<b>CAPITAL PROJECT FUNDS</b>	
			Capital Projects	74
		-	<b>ENTERPRISE FUNDS</b>	
	3,547,731	1,434,640	Airport	40
	281,337	269,116	CNG	41
	3,041,492	(413,866)	Brea Dam	42
	41,253,810	8,713,360	Water	44
	28,243	(6,975)	Plummer Parking	45
	8,576,068	5,856,747	Sewer	47
		-	<b>INTERNAL SERVICE FUNDS</b>	
	5,834,124	18,458,060	Liability Insurance	62
	3,335,917	2,663,878	Equipment Replacement	64
	4,100,841	18,466,759	Workers' Compensation	65
	9,607,740	1,247,593	Group Insurance	66
362,380	3,285,734	4,389,586	Equipment Maintenance	67
314,255	3,281,086	(267,051)	Information Technology	68
	2,447,613	365,123	Building Maintenance	69
2,241,771	387,903	281,766	Facility Capital Repair	70
	(31,463,020)	1,247,149	Less: Internal Service Transactions	
-	11,854,341	1,318,088	Successor Agency	80-89
<u><b>\$ 42,745,321</b></u>	<u><b>\$ 246,880,183</b></u>	<u><b>\$ 97,675,733</b></u>	<b>TOTAL FUNDS</b>	