

## 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		\$ 95,434,711		\$ 300,000
13	Library	506,574		492,581		3,816,717
15	Parks & Recreation	(125)		2,680,041		3,349,003
	<i>Subtotal</i>	14,281,437		98,607,333		7,465,720
<b>SPECIAL REVENUE FUNDS</b>						
22	Air Quality Improvement Trust	674,718		370,036		
23	Sanitation	3,557,299		5,220,000		
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)		3,126,634		
33	Supplemental Law Enforcement Svcs.	-		220,559		
34	Asset Seizure	297,539		485,503		
35	Community Development Block Grant	6,140		2,472,908		
36	Drainage Capital Outlay	3,414,065		2,211,126		
37	Traffic Safety	20,082		300,000		
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)		31,504,512		35,279,601
<b>ENTERPRISE FUNDS</b>						
40	Airport	1,348,505		3,554,250		
41	CNG	156,077		245,872		
42	Brea Dam	47,186		2,583,102		
44	Water	16,949,109		31,215,485		
45	Plummer Parking	(3,732)		25,000		
47	Sewer	8,079,098		6,393,717		
<b>INTERNAL SERVICE FUNDS</b>						
62	Liability Insurance	18,212,596		6,210,290		
64	Equipment Replacement	4,456,635		1,580,234		
65	Workers' Compensation	18,188,516		4,535,256		
66	Group Insurance	1,114,007		9,741,326		
67	Equipment Maintenance	4,938,037		3,100,438		
68	Information Technology	569,087		2,759,203		
69	Building Maintenance	325,324		2,487,412		
70	Facility Capital Repair	2,343,830		575,648		
	Less: Allocations	-		(30,215,871)		
80-89	Successor Agency	3,379,179		9,991,002		
<b>TOTAL FUNDS</b>		<b>\$ 130,296,441</b>		<b>\$ 223,282,440</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>-</b>	<b>Transfers Out</b>	<b>-</b>	<b>Projected Expenditures</b>	<b>=</b>	<b>Projected Ending Balance</b>	<b>Fund Title</b>	<b>Fund</b>
						<b>GENERAL OPERATING FUNDS</b>	
\$	12,951,065	\$	83,357,151	\$	13,201,483	General	10
	231,752		3,862,373		721,747	Library	13
			5,822,156		206,763	Parks & Recreation	15
	<u>13,182,817</u>		<u>93,041,680</u>		<u>14,129,993</u>	<i>Subtotal</i>	
						<b>SPECIAL REVENUE FUNDS</b>	
	615,809		39,050		389,895	Air Quality Improvement Trust	22
	690,296		5,271,867		2,815,136	Sanitation	23
	4,227,134		278,597		591,993	Measure M2	25
			4,083,979		12,504,564	Housing	26
	3,044,895		-		174,972	SB1/RMRA	29
	5,739,435		2,320,139		366,219	Gas Tax	30
			2,936,192		12,460	Grant Administration	32
			220,559		-	Supplemental Law Enforcement Svcs.	33
			77,090		705,952	Asset Seizure	34
	1,165,970		1,367,368		(54,290)	Community Development Block Grant	35
	2,928,868		524,829		2,171,494	Drainage Capital Outlay	36
	300,000		-		20,082	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
			45,142,298		18,408,908	<b>CAPITAL PROJECT FUNDS</b>	
					-	Capital Projects	74
			3,525,484		1,377,271	<b>ENTERPRISE FUNDS</b>	
			281,337		120,612	Airport	40
			3,021,778		(391,490)	CNG	41
			40,862,749		7,301,845	Brea Dam	42
			28,243		(6,975)	Water	44
			8,491,418		5,981,397	Plummer Parking	45
					-	Sewer	47
			5,928,988		18,493,898	<b>INTERNAL SERVICE FUNDS</b>	
			3,390,160		2,646,709	Liability Insurance	62
			4,167,521		18,556,251	Equipment Replacement	64
			9,763,963		1,091,370	Workers' Compensation	65
	362,380		3,339,161		4,336,934	Group Insurance	66
	314,255		2,953,400		60,635	Equipment Maintenance	67
			2,487,412		325,324	Information Technology	68
	2,241,771		394,210		283,497	Building Maintenance	69
			(31,463,020)		1,247,149	Facility Capital Repair	70
	-		11,850,824		1,519,357	Less: Internal Service Transactions	
						Successor Agency	80-89
<b>\$</b>	<b><u>42,745,321</u></b>	<b>\$</b>	<b><u>235,318,994</u></b>	<b>\$</b>	<b><u>118,259,887</u></b>	<b>TOTAL FUNDS</b>	