

**CITY OF FULLERTON
SUMMARY OF EXPENDITURES
BY FUND & DEPARTMENT**

| Fund/Department | 2016-17 Actual | 2017-18 Actual | 2018-19 Projected | 2019-2020 Proposed |
|---|---------------------------|---------------------------|------------------------------|-------------------------------|
| GENERAL FUNDS (10-15) | | | | |
| City Council | 455,266 | 540,069 | 495,381 | 712,958 |
| City Manager | 1,272,605 | 1,102,397 | 1,392,503 | 1,346,349 |
| Administrative Services | 1,816,819 | 1,723,689 | 1,872,837 | 1,928,437 |
| Human Resources | 890,537 | 598,905 | 846,636 | 775,765 |
| General Government | 693,528 | 397,923 | (1,253,803) | (1,915,146) |
| Fire | 19,495,534 | 20,280,465 | 22,259,332 | 24,021,402 |
| Police | 44,783,598 | 43,916,084 | 45,658,500 | 47,510,996 |
| Community Development | 5,506,391 | 5,294,130 | 5,401,844 | 5,474,456 |
| Public Works | 7,125,685 | 6,734,984 | 6,683,921 | 7,042,769 |
| Library | 3,586,918 | 3,731,616 | 3,862,373 | 4,248,375 |
| Parks & Recreation | 5,758,133 | 5,602,940 | 5,822,156 | 6,495,573 |
| TOTAL GENERAL FUNDS | 91,385,014 | 89,923,202 | 93,041,680 | 97,641,934 |
| AIR QUALITY IMPROVEMENT FUND (22) | | | | |
| Community Development | 64,076 | 48,542 | 39,050 | 38,050 |
| TOTAL AIR QUALITY IMPROVEMENT FUND | 64,076 | 48,542 | 39,050 | 38,050 |
| SANITATION FUND (23) | | | | |
| City Manager | 28,995 | 24,658 | 27,570 | 30,122 |
| Administrative Services | 46,598 | 46,233 | 49,200 | 52,789 |
| Human Resources | 8,878 | 9,906 | 10,151 | 10,210 |
| General Government | 8,468 | 8,988 | - | - |
| Fire | 84,591 | 91,502 | 110,266 | 110,949 |
| Public Works | 5,314,520 | 5,021,308 | 5,074,680 | 6,461,305 |
| TOTAL SANITATION FUND | 5,492,050 | 5,202,595 | 5,271,867 | 6,665,375 |
| MEASURE M2 FUND (25) | | | | |
| Public Works | 114,947 | 98,103 | 147,735 | 159,600 |
| Parks and Recreation | 135,535 | 132,271 | 130,862 | 139,091 |
| TOTAL MEASURE M2 FUND | 250,482 | 230,374 | 278,597 | 298,691 |
| HOUSING FUND (26) | | | | |
| Community Development | 126,551 | 1,562,584 | 4,083,979 | 435,619 |
| TOTAL HOUSING FUND | 126,551 | 1,562,584 | 4,083,979 | 435,619 |

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| GAS TAX FUND (30) | | | | |
| Public Works | 1,861,350 | 2,248,567 | 2,320,139 | 2,510,338 |
| TOTAL GAS TAX FUND | 1,861,350 | 2,248,567 | 2,320,139 | 2,510,338 |
| GRANTS FUND (32) | | | | |
| City Manager | - | - | 45,000 | - |
| Administrative Services | 8,297 | 13,013 | - | - |
| Fire | 22,119 | 20,554 | - | - |
| Police | 377,955 | 650,029 | 1,233,196 | - |
| Community Development | 394,435 | 663,394 | 1,141,088 | 930,019 |
| Public Works | - | - | 67,869 | - |
| Parks & Recreation | 395,415 | 513,471 | 449,039 | 442,973 |
| TOTAL GRANTS FUND | 1,198,221 | 1,860,461 | 2,936,192 | 1,372,992 |
| SLES FUND (33) | | | | |
| Police | 284,039 | 304,095 | 220,559 | 210,000 |
| TOTAL SLES FUND | 284,039 | 304,095 | 220,559 | 210,000 |
| ASSET SEIZURE FUND (34) | | | | |
| Police | 100,079 | 299,561 | 77,090 | 116,000 |
| TOTAL ASSET SEIZURE FUND | 100,079 | 299,561 | 77,090 | 116,000 |
| CDBG FUND (35) | | | | |
| Community Development | 1,148,720 | 1,108,035 | 1,367,368 | 1,415,894 |
| CDBG FUND | 1,148,720 | 1,108,035 | 1,367,368 | 1,415,894 |
| DRAINAGE CAPITAL OUTLAY FUND (36) | | | | |
| Public Works | 372,709 | 459,653 | 524,829 | 291,943 |
| TOTAL SEWER & DRAINAGE FUND | 372,709 | 459,653 | 524,829 | 291,943 |
| PARK DWELLING FUND (39) | | | | |
| Public Works | - | - | 111,040 | - |
| TOTAL PARK DWELLING FUND | - | - | 111,040 | - |

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| AIRPORT FUND (40) | | | | |
| Public Works | 1,525,621 | 1,834,830 | 1,792,949 | 1,899,308 |
| Capital Improvements | - | (191,965) | 1,732,534 | - |
| TOTAL AIRPORT FUND | 1,525,621 | 1,642,865 | 3,525,483 | 1,899,308 |
| CNG FUND (41) | | | | |
| Public Works | 396,076 | 255,761 | 281,337 | 363,905 |
| TOTAL CNG FUND | 396,076 | 255,761 | 281,337 | 363,905 |
| BREA DAM FUND (42) | | | | |
| Public Works | - | - | 13,077 | 12,385 |
| Parks & Recreation | 2,856,918 | 2,805,732 | 3,008,701 | 2,819,233 |
| TOTAL BREA DAM FUND | 2,856,918 | 2,805,732 | 3,021,778 | 2,831,618 |
| WATER FUND (44) | | | | |
| City Council | 5,778 | 6,438 | 5,941 | 6,031 |
| City Manager | 73,611 | 52,428 | 76,185 | 83,132 |
| Administrative Services | 1,284,964 | 1,315,024 | 1,361,838 | 1,408,627 |
| Human Resources | 29,592 | 32,076 | 32,794 | 34,036 |
| Public Works | 25,838,788 | 28,673,801 | 30,013,803 | 29,095,619 |
| Parks & Recreation | 25,505 | 28,487 | 29,383 | 34,122 |
| Capital Improvements | 10,020 | 334,971 | 9,342,805 | - |
| TOTAL WATER FUND | 27,268,258 | 30,443,225 | 40,862,749 | 30,661,567 |
| PLUMMER PARKING FUND (45) | | | | |
| Public Works | 27,678 | 40,931 | 28,243 | 41,913 |
| TOTAL PLUMMER PARKING FUND | 27,678 | 40,931 | 28,243 | 41,913 |
| REFUSE COLLECTION FUND (46) | | | | |
| Administrative Services | 10,370,328 | 10,722,909 | 10,765,000 | 10,740,000 |
| Public Works | 14,367 | 14,388 | 115,678 | 25,000 |
| TOTAL REFUSE COLLECTION FUND | 10,384,695 | 10,737,297 | 10,880,678 | 10,765,000 |

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| SEWER FUND (47) | | | | |
| City Manager | 38,853 | 24,815 | 38,258 | 41,447 |
| Administrative Services | 39,183 | 38,531 | 41,267 | 44,036 |
| Human Resources | 5,918 | 6,486 | 6,621 | 6,807 |
| Public Works | 3,421,396 | 3,499,163 | 2,895,055 | 3,194,215 |
| Capital Improvements | (1,812,449) | (21,895) | 5,510,217 | 2,850,000 |
| TOTAL SEWER FUND | 1,692,901 | 3,547,100 | 8,491,418 | 6,136,505 |
| DEBT SERVICE RESERVE FUND (58) | | | | |
| Administrative Services | 228,142 | 19,012 | - | - |
| TOTAL DEBT SERVICE FUND | 228,142 | 19,012 | - | - |
| LIABILITY INSURANCE FUND (62) | | | | |
| Human Resources | 2,418,438 | 4,391,562 | 5,928,988 | 5,960,446 |
| Less Allocations | (5,527,006) | (6,336,330) | (5,928,988) | (5,960,446) |
| TOTAL LIABILITY INSURANCE FUND | (3,108,568) | (1,944,768) | - | - |
| EQUIPMENT REPLACEMENT FUND (64) | | | | |
| Public Works | 1,185,030 | 1,115,263 | 3,390,160 | 3,243,986 |
| Less Allocations | (1,584,976) | (1,597,936) | (2,408,160) | (2,463,430) |
| TOTAL EQUIPMENT REPLACEMENT FUND | (399,946) | (482,673) | 982,000 | 780,556 |
| WORKERS' COMPENSATION FUND (65) | | | | |
| Human Resources | 4,771,331 | 1,819,593 | 4,167,521 | 4,267,503 |
| Less Allocations | (3,745,510) | (3,774,382) | (4,167,521) | (4,267,503) |
| TOTAL WORKERS' COMPENSATION FUND | 1,025,821 | (1,954,789) | - | - |
| GROUP INSURANCE FUND (66) | | | | |
| Administrative Services | | | | 35,020 |
| Human Resources | 9,214,866 | 8,631,110 | 9,763,963 | 8,978,908 |
| Less Allocations | (9,985,118) | (8,646,140) | (9,763,963) | (9,013,928) |
| TOTAL GROUP INSURANCE FUND | (770,252) | (15,030) | - | - |

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| EQUIPMENT MAINTENANCE FUND (67) | | | | |
| Public Works | 2,706,850 | 2,870,600 | 3,339,161 | 3,252,364 |
| Less Allocations | <u>(3,296,760)</u> | <u>(3,177,630)</u> | <u>(3,118,163)</u> | <u>(3,252,364)</u> |
| TOTAL EQUIPMENT MAINTENANCE FUN | <u>(589,910)</u> | <u>(307,030)</u> | <u>220,998</u> | <u>-</u> |
| INFO TECHNOLOGY FUND (68) | | | | |
| Administrative Services | 3,131,560 | 2,955,823 | 2,953,400 | 3,131,522 |
| Less Allocations | <u>(3,740,667)</u> | <u>(3,599,883)</u> | <u>(3,028,203)</u> | <u>(3,131,522)</u> |
| TOTAL INFO TECHNOLOGY FUND | <u>(609,107)</u> | <u>(644,060)</u> | <u>(74,803)</u> | <u>-</u> |
| BUILDING MAINTENANCE FUND (69) | | | | |
| Public Works | 2,603,095 | 2,322,700 | 2,487,412 | 2,755,461 |
| Less Allocations | <u>(2,406,402)</u> | <u>(2,412,160)</u> | <u>(2,487,412)</u> | <u>(2,594,992)</u> |
| TOTAL BUILDING MAINTENANCE FUN | <u>196,693</u> | <u>(89,460)</u> | <u>-</u> | <u>160,469</u> |
| FACILITY CAPITAL REPAIR FUND (70) | | | | |
| Public Works | 55,766 | 24,032 | 394,210 | 16,000 |
| Less Allocations | <u>(541,790)</u> | <u>(541,790)</u> | <u>(560,610)</u> | <u>(563,790)</u> |
| TOTAL FACILITY CAPITAL REPAIR FUND | <u>(486,024)</u> | <u>(517,758)</u> | <u>(166,400)</u> | <u>(547,790)</u> |
| CAPITAL PROJECTS FUND (74) | | | | |
| Fire | - | 269,297 | - | - |
| Police | - | 573,342 | - | - |
| Public Works | - | 26,061 | - | - |
| Capital Improvements | <u>39,987,860</u> | <u>38,378,915</u> | <u>45,142,298</u> | <u>21,503,124</u> |
| TOTAL CAPITAL PROJECTS FUND | <u>39,987,860</u> | <u>39,247,615</u> | <u>45,142,298</u> | <u>21,503,124</u> |
| SUCCESSOR AGENCY FUNDS (80-89) | | | | |
| Successor Agency | 2,119,499 | 5,620,526 | 11,567,388 | 11,707,983 |
| City Manager | 57,144 | 59,900 | 55,139 | 60,248 |
| Administrative Services | 83,710 | 144,128 | 125,255 | 142,311 |
| Human Resources | 18,262 | 30,119 | 29,413 | 30,484 |
| Community Development | <u>140,836</u> | <u>60,242</u> | <u>73,629</u> | <u>68,561</u> |
| TOTAL SUCCESSOR AGENCY FUNDS | <u>2,419,451</u> | <u>5,914,915</u> | <u>11,850,824</u> | <u>12,009,587</u> |
| TOTAL EXPENDITURES | <u>\$ 184,329,598</u> | <u>\$ 191,946,554</u> | <u>\$ 235,318,993</u> | <u>197,602,598</u> |