

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Proposed
GENERAL FUND (10)				
Property Taxes				
Secured Property Taxes	25,791,642	27,481,315	28,307,493	29,698,000
Unsecured Property Taxes	741,621	794,667	808,500	783,000
Penalties/Delinquencies	46,016	40,348	42,213	43,000
Supplemental Property Taxes	693,323	789,920	630,000	466,000
Property Tax Collection Fees	(136,890)	(203,175)	(200,000)	(200,000)
Homeowners Subvention	148,817	143,267	143,000	143,000
Property Tax In Lieu of VLF	12,384,700	13,023,162	13,642,666	14,325,000
Total	39,669,229	42,069,504	43,373,872	45,258,000
Other Taxes				
Sales & Use Tax	20,528,382	20,870,186	22,224,000	22,200,000
Public Safety Prop 172	927,673	963,930	997,624	1,000,000
Property Tax In Lieu of Sales Tax	-	-	-	-
Transient Occupancy Tax	2,876,859	3,008,720	3,150,000	3,292,000
Business Registration Tax	1,125,857	1,094,108	1,123,500	1,145,970
Oil Extraction Tax	18,407	14,610	14,610	15,000
Documentary Stamp Tax	918,699	711,935	700,000	700,000
Total	26,395,877	26,663,489	28,209,734	28,352,970
Licenses & Permits				
Development Permits	1,202,295	1,426,042	1,107,500	1,230,179
Parking Permits	19,484	18,324	20,000	14,000
Fireworks Permits	18,389	22,545	25,290	26,700
Public Works Permits	122,894	89,524	124,575	130,000
Police Alarm Permits	233,645	258,340	259,560	272,538
Other Licenses & Permits	51,729	96,452	84,175	97,050
Hazardous Materials Disclosures	273,443	261,599	265,000	275,000
Underground Tank Permits	91,086	86,556	84,000	85,000
Overload Permits	23,589	24,491	25,000	20,000
Total	2,036,554	2,283,873	1,995,100	2,150,467
Fines & Penalties				
Other Court Fines	1,087,210	1,188,254	1,000,000	1,100,000
Administrative Citations	16,511	150,334	150,000	30,100
Total	1,103,721	1,338,588	1,150,000	1,130,100

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REVENUE DETAIL BY FUND**

Revenue Source	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Proposed
Use of Money & Property				
Interest Income	476,494	501,429	765,000	275,000
Supplemental Interest	-	-	282,045	306,162
Unrealized Gain (loss)	(406,083)	(327,208)	-	-
Property Lease	1,174,960	1,187,480	1,211,000	1,237,563
Microcell Tower Rent	-	-	150,000	150,000
Rents	592,513	646,539	865,500	753,000
Fire Department Lease	44,983	44,733	45,000	45,000
General Concessions	76,426	75,787	75,000	75,000
R-O-W Impact Fee	383,260	383,260	383,260	222,260
Prisoners' Welfare	-	-	1,000	1,000
Franchise Fees	4,181,386	4,335,535	4,488,000	4,488,000
Total	6,523,939	6,847,555	8,265,805	7,552,985
Other Agencies				
Motor Vehicle In-Lieu Tax	63,819	74,870	75,000	75,000
POST	29,959	62,189	30,000	30,000
State Mandated Costs	68,001	99,089	100,000	100,000
Parks Maint. - School District	71,865	85,190	70,000	80,000
Other Agency Contributions	406,147	884,040	667,000	301,000
Miscellaneous Grants	45,874	30,575	13,727	-
Total	685,665	1,235,953	955,727	586,000
Charges for Services				
Zoning & Planning Fees	655,064	359,030	359,030	409,500
Plan Check Fees	1,014,042	965,724	925,000	761,000
Microfilming Fees	24,692	30,520	20,000	20,000
Sale of Maps & Publications	2,464	2,507	5,000	3,000
Misc. Filing/Certification Fees	6,028	20	7,018	-
Sanitation Dist. Connection Fees	35,950	13,706	10,000	10,000
Police Fees	1,353,798	1,202,786	1,213,367	1,419,530
Business License Review	32,250	30,316	27,000	27,500
Fire Fees	383,194	424,233	328,041	408,600
Ambulance Billing	-	-	3,712,551	3,959,126
Paramedic Fees	1,444,697	1,452,308	844,500	740,000
Public Works Fees	293,454	192,935	192,935	159,700
Refuse Service	1,030,695	815,988	1,054,511	1,062,489
Damage Repair Reimbursement	129,662	2,585	25,000	5,000
Medical Supplies Reimbursement	128,121	124,382	-	-
Parking Fees	-	-	-	142,500
Miscellaneous Fees	25,137	26,533	26,270	22,600
Total	6,559,248	5,643,573	8,750,223	9,150,545

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Revenue Source	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Proposed
Miscellaneous Revenues				
Sale of Property	4,196	3,150,336	2,407,724	5,000
Donations	240,896	258,789	271,217	279,353
Misc. Reimbursements/Rebates	826,588	9,720	19,290	10,000
Miscellaneous	25,296	222,713	36,020	10,000
Total	1,096,976	3,641,558	2,734,251	304,353
GENERAL FUND TOTAL	84,071,209	89,724,093	95,434,711	94,485,420
LIBRARY FUND (13)				
Secured Property Taxes	68,958	76,596	76,000	79,800
Fines & Fees	69,752	60,480	50,200	50,100
Rents	38,739	33,778	40,078	38,000
State Grants	11,489	11,446	7,479	-
Federal Grants	-	-	14,864	-
Passport Execution Fee	191,325	204,780	224,000	200,000
Passport Photo Fee	47,390	43,840	40,000	40,000
Miscellaneous	8,002	8,969	10,694	3,300
Restricted Contributions	(13,703)	138,211	29,266	-
LIBRARY FUND TOTAL	421,952	578,100	492,581	411,200
PARKS & RECREATION FUND (15)				
Cell Tower Rent	165,340	213,076	213,076	250,000
Rents	174,068	159,878	180,000	181,000
Facility Rent	516,225	630,877	575,900	597,700
Leases	548,388	626,229	605,852	605,852
Field Use Charges	64,706	94,635	85,000	90,000
General Concessions	23,644	26,310	25,000	23,800
Parks & Recreation Fees	775,185	816,126	856,000	849,150
Museum Center	37,000	41,015	39,000	39,000
Donations	70,000	70,000	70,000	70,000
Miscellaneous	49,454	30,213	30,213	38,812
PARKS & RECREATION FUND TOTAL	2,424,010	2,708,359	2,680,041	2,745,314
GENERAL FUNDS TOTAL	86,917,171	93,010,552	98,607,333	97,641,934

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Proposed
AIR QUALITY FUND (22)				
Motor Vehicle Air Quality Fees	181,917	182,753	181,000	181,000
Other Agency Contributions	30,000	126,950	184,936	-
Interest Income	178	2,375	4,100	4,100
AIR QUALITY FUND TOTAL	212,095	312,078	370,036	185,100
SANITATION FUND (23)				
Sanitation Fees	5,199,586	5,858,885	5,220,000	5,760,000
SANITATION FUND TOTAL	5,199,586	5,858,885	5,220,000	5,760,000
MEASURE M2 FUND (25)				
Measure M2	2,270,167	2,310,337	2,357,858	2,520,091
Interest Income	15,061	11,941	36,800	-
MEASURE M2 FUND TOTAL	2,285,228	2,322,278	2,394,658	2,520,091
HOUSING FUND (26)				
Other Revenue	84,046	184,896	45,000	40,250
HOUSING FUND TOTAL	84,046	184,896	45,000	40,250
SB1/RMRA FUND (29)				
Gas Tax SB1/RMRA		826,226	2,523,641	2,574,609
SB1/RMRA FUND FUND TOTAL	-	826,226	2,523,641	2,574,609
GAS TAX FUND (30)				
Gas Tax	2,724,785	3,013,497	3,459,566	3,621,853
Interest Income	13,890	29,052	46,000	35,000
GAS TAX FUND TOTAL	2,738,675	3,042,549	3,505,566	3,656,853

**CITY OF FULLERTON
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Revenue Source	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Proposed
GRANTS FUND (32)				
State Grants	392,220	728,251	1,323,138	-
Older Americans Act Grant	80,509	80,030	106,062	100,000
HOME Grant	111,393	79,272	894,563	565,427
Federal Grants	79,107	-	115,554	-
Other Agency Contributions	323,586	381,617	505,594	342,974
Miscellaneous	167,146	496,696	181,723	30,000
GRANTS FUND TOTAL	1,153,961	1,765,866	3,126,634	1,038,401
SLES FUND (33)				
State Grants	284,039	304,095	220,559	210,000
SLES FUND TOTAL	284,039	304,095	220,559	210,000
ASSET SEIZURE FUND (34)				
DOJ Grants	235,360	369,105	481,129	115,000
Interest Income	(750)	(203)	4,374	1,000
ASSET SEIZURE FUND TOTAL	234,610	368,902	485,503	116,000
CDBG FUND (35)				
CDBG	1,127,932	1,624,723	2,402,908	1,385,159
Miscellaneous	27,038	33,313	70,000	-
CDBG FUND TOTAL	1,154,970	1,658,036	2,472,908	1,385,159
SEWER & DRAINAGE FUND (36)				
Sanitation Fees	1,946,860	2,211,126	2,211,126	2,240,000
SEWER & DRAINAGE FUND TOTAL	1,946,860	2,211,126	2,211,126	2,240,000
TRAFFIC SAFETY FUND (37)				
Motor Vehicle Fines	339,185	274,707	300,000	300,000
TRAFFIC SAFETY FUND TOTAL	339,185	274,707	300,000	300,000

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Revenue Source	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Proposed
PARK DWELLING FUND (39)				
Park Dwelling Fees	2,971,800	274,860	4,422,600	360,000
PARK DWELLING FUND TOTAL	2,971,800	274,860	4,422,600	360,000
AIRPORT FUND (40)				
Aircraft Taxes	110,205	97,793	110,000	100,000
Parking Fees	1,240	760	1,500	1,250
Rents	73,171	71,229	75,000	72,000
Fixed-Base Operators	505,625	450,240	550,000	525,000
Airport Hangar Admin. Fees	3,210	3,710	2,500	4,000
Hangar Rental	1,146,735	1,149,273	1,200,000	1,200,000
Fuel Flowage Fees	40,344	42,248	45,000	42,000
Tie-Downs	41,352	45,973	50,000	46,000
Visitor Aircraft Parking	4,564	5,212	4,000	5,000
Field Use Charges	1,787	1,710	5,500	1,700
State Grants	25,019	-	-	-
FAA Grants	441,633	150,000	-	-
Loan Proceeds	-	-	1,500,000	-
Miscellaneous	9,673	13,752	10,750	10,700
AIRPORT FUND TOTAL	2,404,558	2,031,900	3,554,250	2,007,650
COMPRESSED NATURAL GAS (CNG) FUND (41)				
Rents		7,500		
CNG Sales	313,430	413,683	245,872	250,000
TOTAL CNG FUND	313,430	421,183	245,872	250,000
BREA DAM FUND (42)				
Interest Income	(731)	886	7,662	-
Cell Tower Rent	20,222	30,619	32,000	32,000
Park Property Lease	56,501	7,381	25,000	23,000
Rents	2,000	2,000	-	2,000
Facility Rentals	30,861	35,382	34,440	39,500
Field Use Charges	171,023	154,085	155,000	160,000
General Concessions	6,275	6,863	8,000	8,000
Parking Fees	87,850	198,113	-	100,000
Recreation Fees	253,760	339,216	221,000	254,500
Golf Revenues	2,095,946	2,089,238	2,100,000	2,300,000
Miscellaneous	240	-	-	-
BREA DAM FUND TOTAL	2,723,947	2,863,783	2,583,102	2,919,000

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Revenue Source	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Proposed
WATER FUND (44)				
Water Sales	28,869,098	31,900,627	30,042,000	32,690,000
Water Permits	52,244	65,407	39,700	45,500
Rents	270,376	300,866	240,000	230,000
Customer Service Charges	178,653	204,359	182,189	180,000
Plan Check Fees	30,903	32,061	30,000	30,000
Misc. Fees & Charges	40,869	38,822	56,041	31,000
Water Delinquency Charges	477,714	520,351	500,000	500,000
Water System Reimbursements	27,551	29,753	16,940	25,000
Sale of Real & Personal Property	28,273	19,300	20,000	-
Miscellaneous Revenue	194,948	94,561	88,615	88,615
Contributed Assets	197,550	38,925	-	-
WATER FUND TOTAL	30,368,179	33,245,032	31,215,485	33,820,115
PLUMMER PARKING FUND (45)				
Plummer Parking Fees	24,495	16,058	25,000	18,000
PLUMMER PARKING FUND TOTAL	24,495	16,058	25,000	18,000
REFUSE FUND (46)				
Refuse Collection & Disposal	10,420,090	10,513,352	10,700,000	10,700,000
AB 939 Fees	367,831	381,013	360,000	360,000
REFUSE FUND TOTAL	10,787,921	10,894,365	11,060,000	11,060,000
SEWER FUND (47)				
Sewer Service Fee	5,911,302	6,353,717	6,353,717	6,100,000
Inspection Fees	36,260	36,130	40,000	40,000
Miscellaneous	-	103,750	-	-
SEWER FUND TOTAL	5,947,562	6,493,597	6,393,717	6,140,000
LIABILITY INSURANCE FUND (62)				
Interfund Insurance	5,252,006	6,056,330	5,928,988	5,960,675
Interest Income	30,177	72,805	280,402	-
Revenue Allocation	(5,252,006)	(6,056,330)	(5,928,988)	(5,960,675)
Insurance Reimbursements	1,210	1,200	900	-
LIABILITY INSURANCE FUND TOTAL	31,387	74,005	281,302	-

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Revenue Source	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Proposed
EQUIPMENT REPLACEMENT FUND (64)				
Interfund Equip. Replacement	1,412,980	1,421,160	1,498,160	1,495,695
Interest Income	8,723	21,219	70,479	40,000
Revenue Allocation	(1,412,980)	(1,421,160)	(1,498,160)	(1,495,695)
Other	108,856	46,904	11,595	-
EQUIPMENT REPLACEMENT FUND TOTAL	117,579	68,123	82,074	40,000
WORKERS' COMPENSATION FUND (65)				
Interfund Workers' Compensation	3,745,510	3,774,382	4,167,520	4,267,764
Interest Income	32,256	87,339	280,901	-
Revenue Allocation	(3,745,510)	(3,774,382)	(4,167,520)	(4,267,764)
Reinsurance Recovery	20,925	230	793	-
Benefit Reimbursements	296,650	131,573	86,042	-
WORKERS' COMPENSATION FUND TOTAL	349,831	219,142	367,736	-
GROUP INSURANCE FUND (66)				
Interfund Insurance	9,955,466	8,646,140	9,731,315	8,333,122
Donations	-	864	11	-
Cigna Wellness Contributions	-	-	10,000	-
Revenue Allocation	(9,955,466)	(8,646,140)	(9,731,315)	(8,333,122)
GROUP INSURANCE FUND TOTAL	-	864	10,011	-
EQUIPMENT MAINTENANCE FUND (67)				
Interfund Equip. Maintenance	3,296,760	3,177,630	3,177,630	3,216,670
Other Revenue	29,678	7,671	-	-
Sale of Property	-	397	775	-
Revenue Allocation	(3,296,760)	(3,177,630)	(3,177,630)	(3,216,670)
EQUIPMENT MAINTENANCE FUND TOTAL	29,678	8,068	775	-

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Revenue Source	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Proposed
INFORMATION TECHNOLOGY FUND (68)				
Interfund Information Technology	3,136,888	2,987,168	2,759,203	3,131,522
Revenue Allocation	(3,136,888)	(2,987,168)	(2,759,203)	(3,131,522)
Other Revenue	422	-		
INFORMATION TECHNOLOGY FUND TOTAL	422	-	-	-
BUILDING MAINTENANCE FUND (69)				
Interfund Building Maintenance	2,406,980	2,412,160	2,487,412	2,587,282
Damage Repair	-	-	-	-
Revenue Allocation	(2,406,980)	(2,412,160)	(2,487,412)	(2,587,282)
BUILDING MAINTENANCE FUND TOTAL	-	-	-	-
FACILITY CAPITAL REPAIR FUND (70)				
Interfund Facility Capital Repair	541,790	541,790	543,610	547,790
Interest Income	7,829	13,071	32,038	-
Revenue Allocation	(541,790)	(541,790)	(543,610)	(547,790)
FACILITY CAPITAL REPAIR FUND TOTAL	7,829	13,071	32,038	-
CAPITAL PROJECTS FUND (74)				
State Grants	17,258,900	15,498,330	6,377,882	6,110,000
Measure M Regional	1,231,047	5,608,475	6,416,977	2,296,379
Federal Grants	3,953,650	4,064,139	15,648,519	2,000,000
Other Agency Contributions	87,698	5,948,987	2,254,332	158,900
Traffic Mitigation Fees	128,754	37,070	220,945	-
Bond/Loan Proceeds	2,472,439	-	-	-
Supplemental Interest		461,596	385,748	-
Miscellaneous	664,765	306,875	200,110	-
CAPITAL PROJECTS FUND TOTAL	25,797,253	31,925,472	31,504,512	10,565,279

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<u>Revenue Source</u>	<u>2016-17 Actual</u>	<u>2017-18 Actual</u>	<u>2018-19 Projected</u>	<u>2019-20 Proposed</u>
SUCCESSOR AGENCY FUNDS (80-89)				
ROPS Payment	11,742,468	9,521,437	9,401,300	11,761,122
Rents	38,415	38,580	38,580	-
Interest Income	339,448	696,764	232,752	-
Miscellaneous	<u>319,370</u>	<u>319,370</u>	<u>318,370</u>	<u>318,370</u>
 SUCCESSOR AGENCY FUNDS TOTAL	 <u>12,439,701</u>	 <u>10,576,151</u>	 <u>9,991,002</u>	 <u>12,079,492</u>
 TOTAL REVENUES	 <u><u>\$196,865,998</u></u>	 <u><u>\$211,265,870</u></u>	 <u><u>\$223,252,441</u></u>	 <u><u>\$196,927,933</u></u>