

## CITY OF FULLERTON - SCHEDULE OF CHANGES

Fund	Fund Title	Projected Beginning Balance	+	Proposed Revenue	+	Proposed Transfers In
<b>GENERAL OPERATING FUNDS</b>						
10	General	\$ 13,201,483		\$ 94,485,420		\$ 300,000
13	Library	721,747		411,200		3,716,000
15	Parks & Recreation	206,763		2,745,314		3,749,000
	<i>Subtotal</i>	14,129,993		97,641,934		7,765,000
<b>SPECIAL REVENUE FUNDS</b>						
22	Air Quality Improvement Trust	389,895		185,100		
23	Sanitation	2,815,136		5,760,000		
25	Measure M2	773,993		2,520,091		
26	Housing	12,504,564		40,250		
29	SB1/RMRA	174,972		2,574,609		
30	Gas Tax	366,219		3,656,853		
32	Grant Administration	336,460		1,038,401		
33	Supplemental Law Enforcement Svcs.	-		210,000		
34	Asset Seizure	705,952		116,000		
35	Community Development Block Grant	280,710		1,385,159		
36	Drainage Capital Outlay	2,171,494		2,240,000		
37	Traffic Safety	20,082		300,000		
39	Park Dwelling	1,502,010		360,000		
46	Refuse	1,370,808		11,060,000		
<b>DEBT SERVICE FUNDS</b>						
58	Debt Service Reserve	205,907		-		
<b>CAPITAL PROJECT FUNDS</b>						
74	Capital Projects	18,408,908		10,565,279		10,937,845
<b>ENTERPRISE FUNDS</b>						
40	Airport	1,377,271		2,007,650		
41	CNG	120,612		250,000		
42	Brea Dam	(391,490)		2,919,000		
44	Water	7,301,845		33,820,115		
45	Plummer Parking	(6,975)		18,000		
47	Sewer	5,981,397		6,140,000		
<b>INTERNAL SERVICE FUNDS</b>						
62	Liability Insurance	18,493,898		5,960,675		
64	Equipment Replacement	2,646,709		1,535,695		
65	Workers' Compensation	18,556,251		4,267,764		
66	Group Insurance	1,091,370		8,333,122		
67	Equipment Maintenance	4,336,934		3,216,670		
68	Information Technology	60,635		3,131,522		
69	Building Maintenance	325,324		2,587,282		
70	Facility Capital Repair	283,497		547,790		
	Less: Allocations	-		(29,540,520)		
80-89	Successor Agency	1,519,357		12,079,492		
<b>TOTAL FUNDS</b>		<b>\$ 117,853,738</b>		<b>\$ 196,927,933</b>		<b>\$ 18,702,845</b>

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

**TO FUND BALANCES - FISCAL YEAR 2019-20**

<b>Proposed Transfers Out</b>	<b>Proposed Expenditures</b>	<b>Projected Ending Balance</b>	<b>Fund Title</b>	<b>Fund</b>
			<b>GENERAL OPERATING FUNDS</b>	
\$ 7,465,000	\$ 86,897,986	\$ 13,623,917	General	10
100,000	4,248,375	500,572	Library	13
	6,495,573	205,504	Parks & Recreation	15
<u>7,565,000</u>	<u>97,641,934</u>	<u>14,329,993</u>	<i>Subtotal</i>	
			<b>SPECIAL REVENUE FUNDS</b>	
	38,050	536,945	Air Quality Improvement Trust	22
259,100	6,665,375	1,650,661	Sanitation	23
2,993,695	298,691	1,698	Measure M2	25
	435,619	12,109,195	Housing	26
2,400,000	-	349,581	SB1/RMRA	29
1,203,000	2,510,338	309,734	Gas Tax	30
	1,372,992	1,869	Grant Administration	32
	210,000	-	Supplemental Law Enforcement Svcs.	33
	116,000	705,952	Asset Seizure	34
240,000	1,415,894	9,975	Community Development Block Grant	35
1,950,000	291,943	2,169,551	Drainage Capital Outlay	36
300,000	-	20,082	Traffic Safety	37
1,063,200	-	798,810	Park Dwelling	39
	10,765,000	1,665,808	Refuse	46
	-	205,907	<b>DEBT SERVICE FUNDS</b>	
			Debt Service Reserve	58
	21,503,124	18,408,908	<b>CAPITAL PROJECT FUNDS</b>	
		-	Capital Projects	74
			<b>ENTERPRISE FUNDS</b>	
	1,899,308	1,485,613	Airport	40
	363,905	6,707	CNG	41
	2,831,618	(304,108)	Brea Dam	42
	30,661,567	10,460,393	Water	44
	41,913	(30,888)	Plummer Parking	45
	6,136,505	5,984,892	Sewer	47
		-	<b>INTERNAL SERVICE FUNDS</b>	
	5,960,446	18,494,127	Liability Insurance	62
	3,243,986	938,418	Equipment Replacement	64
	4,267,503	18,556,512	Workers' Compensation	65
	9,013,928	410,564	Group Insurance	66
	3,252,364	4,301,240	Equipment Maintenance	67
	3,131,522	60,635	Information Technology	68
	2,755,461	157,145	Building Maintenance	69
728,850	16,000	86,437	Facility Capital Repair	70
	(31,247,975)	1,707,455	Less: Internal Service Transactions	
-	12,009,587	1,589,262	Successor Agency	80-89
<u><b>\$ 18,702,845</b></u>	<u><b>\$ 197,602,598</b></u>	<u><b>\$ 117,179,073</b></u>	<b>TOTAL FUNDS</b>	