

CITY OF FULLERTON - SCHEDULE OF CHANGES

Fund	Fund Title	Beginning Balance	+	Projected Revenue	+	Transfers In
GENERAL OPERATING FUNDS						
10	General	\$ 13,774,988		\$ 98,349,126		\$ 396,351
13	Library	506,574		595,623		3,377,150
15	Parks & Recreation	(125)		2,963,373		3,086,390
	<i>Subtotal</i>	14,281,437		101,908,122		6,859,891
SPECIAL REVENUE FUNDS						
22	Air Quality Improvement Trust	674,718		223,195		
23	Sanitation	3,557,299		5,585,762		
25	Measure M2	2,703,066		2,529,314		
26	Housing	16,543,543		296,625		
29	SB1/RMRA	666,226		2,608,657		
30	Gas Tax	4,920,227		2,891,699		
32	Grant Administration	(171,842)		2,150,142		
33	Supplemental Law Enforcement Svcs.	-		311,023		
34	Asset Seizure	297,539		572,782		
35	Community Development Block Grant	-		2,056,735		
36	Drainage Capital Outlay	3,414,065		2,175,490		
37	Traffic Safety	20,082		243,262		
39	Park Dwelling	4,811,006		3,858,420		
46	Refuse	1,502,621		11,299,075		
DEBT SERVICE FUNDS						
58	Debt Service Reserve	205,907		-		
CAPITAL PROJECT FUNDS						
74	Capital Projects	(3,232,907)		23,166,470		35,764,386
ENTERPRISE FUNDS						
40	Airport	1,348,505		1,976,840		
41	CNG	156,077		221,644		
42	Brea Dam	47,186		2,519,961		
44	Water	16,949,109		32,974,095		
45	Plummer Parking	(3,732)		12,264		
47	Sewer	8,079,098		6,041,188		
INTERNAL SERVICE FUNDS						
62	Liability Insurance	3,680,424		6,417,834		
64	Equipment Replacement	4,005,256		1,660,462		
65	Workers' Compensation	1,816,644		4,786,975		
66	Group Insurance	1,114,007		7,783,864		
67	Equipment Maintenance	3,723,194		3,159,513		
68	Information Technology	569,087		3,028,203		
69	Building Maintenance	325,324		2,487,412		
70	Facility Capital Repair	2,343,830		591,659		
	Less: Allocations	-		(28,525,932)		
80-89	Successor Agency	1,492,538		13,376,078		
TOTAL FUNDS		\$ 95,839,534		\$ 220,388,833		\$ 42,624,277

Note: "Beginning Balance" refers to unrestricted fund balance (or working capital in the Enterprise and Internal Service Funds)

TO FUND BALANCES - FISCAL YEAR 2018-19

			Projected		
Transfers	Projected	Projected	Ending	Fund Title	Fund
Out	Expenditures	=	Balance		
GENERAL OPERATING FUNDS					
\$ 12,867,677	\$ 84,605,847	\$ 15,046,941		General	10
231,752	3,839,546	408,049		Library	13
	6,049,634	4		Parks & Recreation	15
13,099,429	94,495,027	15,454,994		<i>Subtotal</i>	
SPECIAL REVENUE FUNDS					
615,809	27,144	254,960		Air Quality Improvement Trust	22
728,796	5,057,251	3,357,014		Sanitation	23
4,227,134	229,085	776,161		Measure M2	25
	3,608,075	13,232,093		Housing	26
3,044,895	-	229,988		SB1/RMRA	29
5,739,435	2,237,698	(165,207)		Gas Tax	30
	1,917,805	60,495		Grant Administration	32
	311,023	-		Supplemental Law Enforcement Svcs.	33
	82,876	787,445		Asset Seizure	34
979,463	1,077,272	-		Community Development Block Grant	35
2,928,868	472,160	2,188,527		Drainage Capital Outlay	36
247,893	-	15,451		Traffic Safety	37
7,620,556	-	1,048,870		Park Dwelling	39
311,135	11,165,613	1,324,948		Refuse	46
	-	205,907		DEBT SERVICE FUNDS	
				Debt Service Reserve	58
	35,879,399	19,818,550		CAPITAL PROJECT FUNDS	
		-		Capital Projects	74
	1,956,437	1,368,908		ENTERPRISE FUNDS	
	195,264	182,457		Airport	40
	2,916,977	(349,830)		CNG	41
32,569,854		17,353,350		Brea Dam	42
26,771		(18,239)		Water	44
6,087,117		8,033,169		Plummer Parking	45
		-		Sewer	47
	3,597,489	6,500,769		INTERNAL SERVICE FUNDS	
148,458	1,528,156	3,989,104		Liability Insurance	62
	4,098,892	2,504,727		Equipment Replacement	64
	7,488,715	1,409,156		Workers' Compensation	65
362,380	3,075,471	3,444,856		Group Insurance	66
328,255	3,088,117	180,918		Equipment Maintenance	67
	2,261,342	551,394		Information Technology	68
2,241,771	260,264	433,454		Building Maintenance	69
	(29,471,744)	945,812		Facility Capital Repair	70
				Less: Internal Service Transactions	
-	5,676,025	9,192,591		Successor Agency	80-89
\$ 42,624,277	\$ 201,915,575	\$ 114,312,792		TOTAL FUNDS	

service Funds)