

CITY OF FULLERTON - SCHEDULE OF CHANGES

Fund	Fund Title	Projected Beginning Balance	+	Projected Revenue	+	Transfers In
GENERAL OPERATING FUNDS						
10	General	\$ 15,046,941		\$ 94,485,420		\$ 300,000
13	Library	408,049		411,200		3,716,000
15	Parks & Recreation	4		2,745,314		3,749,000
	<i>Subtotal</i>	15,454,994		97,641,934		7,765,000
SPECIAL REVENUE FUNDS						
22	Air Quality Improvement Trust	254,960		185,100		
23	Sanitation	3,357,014		5,760,000		
25	Measure M2	776,161		2,520,091		
26	Housing	13,232,093		40,250		
29	SB1/RMRA	229,988		2,574,609		
30	Gas Tax	(165,207)		3,656,853		
32	Grant Administration	60,495		1,038,401		
33	Supplemental Law Enforcement Svcs.	-		210,000		
34	Asset Seizure	787,445		116,000		
35	Community Development Block Grant	-		1,385,159		
36	Drainage Capital Outlay	2,188,527		2,240,000		
37	Traffic Safety	15,451		300,000		
39	Park Dwelling	1,048,870		360,000		
46	Refuse	1,324,948		11,060,000		
DEBT SERVICE FUNDS						
58	Debt Service Reserve	205,907		-		
CAPITAL PROJECT FUNDS						
74	Capital Projects	19,818,550		10,565,279		10,937,845
ENTERPRISE FUNDS						
40	Airport	1,368,908		2,007,650		
41	CNG	182,457		250,000		
42	Brea Dam	(349,830)		2,919,000		
44	Water	17,353,350		33,820,115		
45	Plummer Parking	(18,239)		18,000		
47	Sewer	8,033,169		6,140,000		
INTERNAL SERVICE FUNDS						
62	Liability Insurance	6,500,769		5,960,675		
64	Equipment Replacement	3,989,104		1,535,695		
65	Workers' Compensation	2,504,727		4,267,764		
66	Group Insurance	1,409,156		8,333,122		
67	Equipment Maintenance	3,444,856		3,216,670		
68	Information Technology	180,918		3,131,522		
69	Building Maintenance	551,394		2,587,282		
70	Facility Capital Repair	433,454		547,790		
	Less: Allocations	945,812		(29,540,520)		
80-89	Successor Agency	9,192,591		12,104,492		
TOTAL FUNDS		\$ 114,312,792		\$ 196,952,933		\$ 18,702,845

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

TO FUND BALANCES - FISCAL YEAR 2019-20

-	Transfers Out	-	Projected Expenditures	=	Projected Ending Balance	Fund Title	Fund
						GENERAL OPERATING FUNDS	
\$	7,465,000	\$	86,897,986	\$	15,469,375	General	10
	100,000		4,248,375		186,874	Library	13
			6,495,573		(1,255)	Parks & Recreation	15
	<u>7,565,000</u>		<u>97,641,934</u>		<u>15,654,994</u>	<i>Subtotal</i>	
			38,050		402,010	SPECIAL REVENUE FUNDS	
	259,100		6,665,375		2,192,539	Air Quality Improvement Trust	22
	2,993,695		298,691		3,866	Sanitation	23
			435,619		12,836,724	Measure M2	25
	2,400,000		-		404,597	Housing	26
	1,203,000		2,510,338		(221,692)	SB1/RMRA	29
			1,372,992		(274,096)	Gas Tax	30
			210,000		-	Grant Administration	32
			73,879		829,566	Supplemental Law Enforcement Svcs.	33
	240,000		1,415,894		(270,735)	Asset Seizure	34
	1,950,000		291,943		2,186,584	Community Development Block Grant	35
	300,000		-		15,451	Drainage Capital Outlay	36
	1,063,200		-		345,670	Traffic Safety	37
			10,765,000		1,619,948	Park Dwelling	39
						Refuse	46
			-		205,907	DEBT SERVICE FUNDS	
						Debt Service Reserve	58
			21,503,124		19,818,550	CAPITAL PROJECT FUNDS	
					-	Capital Projects	74
			1,899,308		1,477,250	ENTERPRISE FUNDS	
			363,905		68,552	Airport	40
			2,831,619		(262,449)	CNG	41
			30,660,567		20,512,898	Brea Dam	42
			41,913		(42,152)	Water	44
			6,136,505		8,036,664	Plummer Parking	45
					-	Sewer	47
			5,960,446		6,500,998	INTERNAL SERVICE FUNDS	
			3,243,986		2,280,813	Liability Insurance	62
			4,267,503		2,504,988	Equipment Replacement	64
			9,013,928		728,350	Workers' Compensation	65
			3,252,364		3,409,162	Group Insurance	66
			3,131,522		180,918	Equipment Maintenance	67
			2,755,461		383,215	Information Technology	68
	728,850		16,000		236,394	Building Maintenance	69
			(31,247,975)		2,653,267	Facility Capital Repair	70
						Less: Internal Service Transactions	
	-		12,009,587		9,287,496	Successor Agency	80-89
\$	<u>18,702,845</u>	\$	<u>197,559,478</u>	\$	<u>113,706,247</u>	TOTAL FUNDS	

service Funds)