

CITY OF FULLERTON - SCHEDULE OF CHANGES

Fund	Fund Title	Beginning Balance	+	Projected Revenue	+	Transfers In
GENERAL OPERATING FUNDS						
10	General	\$ 21,843,274		\$ 96,986,062		\$ 300,000
13	Library	639,796		436,859		3,814,796
15	Parks & Recreation	(1,896)		2,568,116		3,930,160
	<i>Subtotal</i>	22,481,174		99,991,037		8,044,956
SPECIAL REVENUE FUNDS						
22	Air Quality Improvement Trust	610,500		353,936		
23	Sanitation	3,767,788		5,467,932		
25	Measure M2	3,695,385		2,572,775		
26	Housing	13,243,350		41,250		
29	SB1/RMRA	2,701,088		2,676,260		
30	Gas Tax	3,467,487		3,666,681		
32	Grant Administration	(188,702)		2,633,176		
33	Supplemental Law Enforcement Svcs.	-		210,000		
34	Asset Seizure	793,572		168,172		
35	Community Development Block Grant	-		2,186,792		
36	Drainage Capital Outlay	4,260,578		2,310,000		
37	Traffic Safety	15,451		221,998		
39	Park Dwelling	5,878,950		194,736		
46	Refuse	1,979,867		11,087,394		
DEBT SERVICE FUNDS						
58	Debt Service Reserve	205,907		-		
CAPITAL PROJECT FUNDS						
74	Capital Projects	(20,501,245)		10,566,279		10,937,845
ENTERPRISE FUNDS						
40	Airport	1,297,046		2,125,688		
41	CNG	182,028		201,450		
42	Brea Dam	(393,286)		2,770,044		
44	Water	18,310,123		33,309,805		
45	Plummer Parking	(18,239)		15,000		
47	Sewer	8,735,434		6,340,000		
INTERNAL SERVICE FUNDS						
62	Liability Insurance	6,965,586		5,960,675		
64	Equipment Replacement	5,132,518		1,555,695		
65	Workers' Compensation	2,679,130		4,627,764		
66	Group Insurance	1,409,158		8,353,122		
67	Equipment Maintenance	3,939,476		3,299,670		
68	Information Technology	852,891		3,146,522		
69	Building Maintenance	559,101		2,599,282		
70	Facility Capital Repair	2,068,306		577,790		
	Less: Allocations	-		(29,540,520)		
80-89	Successor Agency	1,549,237		12,104,492		
TOTAL FUNDS		\$ 95,679,658		\$ 201,794,898		\$ 18,982,801

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

TO FUND BALANCES - FISCAL YEAR 2019-20

Transfers		Projected		Projected			
Out		Expenditures		Balance		Fund Title	
-		-		=			Fund
GENERAL OPERATING FUNDS							
\$	7,744,956	\$	87,364,434	\$	24,019,946	General	10
	100,000		4,251,655		539,796	Library	13
	-		6,498,276		(1,896)	Parks & Recreation	15
	7,844,956		98,114,365		24,557,846	Subtotal	
SPECIAL REVENUE FUNDS							
			38,050		926,386	Air Quality Improvement Trust	22
	269,100		6,665,375		2,301,245	Sanitation	23
	2,993,695		331,224		2,943,241	Measure M2	25
			945,213		12,339,387	Housing	26
	2,400,000		-		2,977,348	SB1/RMRA	29
	1,203,000		2,510,577		3,420,591	Gas Tax	30
			2,747,711		(303,237)	Grant Administration	32
			210,000		-	Supplemental Law Enforcement Svcs.	33
			123,881		837,863	Asset Seizure	34
	1,041,633		1,415,894		(270,735)	Community Development Block Grant	35
	1,965,000		291,943		4,313,635	Drainage Capital Outlay	36
	300,000		-		(62,551)	Traffic Safety	37
	1,063,200		-		5,010,486	Park Dwelling	39
	263,094		10,810,000		1,994,167	Refuse	46
DEBT SERVICE FUNDS							
			-		205,907	Debt Service Reserve	58
CAPITAL PROJECT FUNDS							
			21,503,124		(20,500,245)	Capital Projects	74
ENTERPRISE FUNDS							
			1,899,308		1,523,426	Airport	40
			363,905		19,573	CNG	41
			2,831,619		(454,861)	Brea Dam	42
			30,774,806		20,845,122	Water	44
			41,913		(45,152)	Plummer Parking	45
			6,136,505		8,938,929	Sewer	47
INTERNAL SERVICE FUNDS							
			5,960,446		6,965,815	Liability Insurance	62
			4,541,417		2,146,796	Equipment Replacement	64
			4,267,503		3,039,391	Workers' Compensation	65
			9,049,165		713,115	Group Insurance	66
			3,253,504		3,985,642	Equipment Maintenance	67
			3,275,387		724,026	Information Technology	68
			2,795,843		362,540	Building Maintenance	69
	796,092		20,251		1,829,753	Facility Capital Repair	70
			(31,247,975)		1,707,455	Less: Internal Service Transactions	
	-		12,009,587		1,644,142	Successor Agency	80-89
\$	20,139,770	\$	201,680,541	\$	94,637,045	TOTAL FUNDS	