

**CITY OF EL SEGUNDO  
SCHEDULE OF INTER-FUND TRANSFERS  
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

CLASSIFICATION	Transfers 2012-2013		Transfers 2013-2014	
	In	Out	In	Out
<b><i>General Fund</i></b>				
<b><i>Transfer In</i></b>				
Traffic Safety	200,000		200,000	
Capital Improvements	3,441,000		-	
Economic Uncertainty	739,000		-	
Golf Course	200,000		200,000	
<b><i>Transfer Out</i></b>				
CDBG		43,900		76,400
Facilities Maintenance		95,000		270,000
<b><i>Traffic Safety Fund</i></b>				
<b><i>Transfer Out</i></b>				
General Fund		200,000		200,000
<b><i>CDBG Fund</i></b>				
<b><i>Transfer In</i></b>				
General Fund	43,900		76,400	
<b><i>Residential Sound Insulation</i></b>				
<b><i>Transfer in</i></b>				
LAWA	3,682,900		11,017,900	
<b><i>LAWA</i></b>				
<b><i>Transfer Out</i></b>				
Residential Sound Insulation		3,682,900		11,017,900
<b><i>Proposition C Fund</i></b>				
<b><i>Transfer out</i></b>				
Capital Improvements		460,000		120,000
<b><i>Facilities Maintenance</i></b>				
<b><i>Transfer In</i></b>				
General Fund	95,000		270,000	
<b><i>Golf Course</i></b>				
<b><i>Transfer out</i></b>				
General Fund		200,000		200,000
<b><i>Equipment Replacement Fund</i></b>				
<b><i>Transfer out</i></b>				
Capital Improvements		440,000		
<b><i>Economic Uncertainty Fund</i></b>				
<b><i>Transfer out</i></b>				
General Fund		739,000		

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CLASSIFICATION	Transfers 2012-2013		Transfers 2013-2014	
	In	Out	In	Out
<i>Capital Improvements Fund</i>				
<i>Transfer In</i>				
Proposition C Fund	460,000		120,000	
Equipment Replacement	440,000		-	
<i>Transfer Out</i>				
General Fund		3,441,000		
<b><i>Total Transfer</i></b>	<b>\$ 9,301,800</b>	<b>\$ 9,301,800</b>	<b>\$ 11,884,300</b>	<b>\$ 11,884,300</b>