

**CITY OF EL SEGUNDO
SCHEDULE OF INTER-FUND TRANSFERS
FISCAL YEAR 2006-2007 PROPOSED BUDGET**

CLASSIFICATION	Transfers 2005-2006		Transfers 2006-2007	
	In	Out	In	Out
General Fund				
<i>Transfer In</i>				
Traffic Safety	46,200		154,500	
Gas Tax	140,000		140,000	
Economic Uncertainty	1,972,700		2,700,000	
Water	795,000			
PERS Designation	94,600			
Associated Recreation	100,000		-	
Infrastructure Replacement				
Golf Course				
Community Center & City Hall Imp Designation	450,000			
Developer Deposits Fire & Police dedicated to Equip Rep Fd	464,500			
General Liability				
Special Deposit - Developer Fees Expendable Trust Fund	395,950		792,700	
Special Deposit - Other Expendable Trust Fund	80,000		80,000	
CDBG				
<i>Transfer Out</i>				
Liability Insurance Fund		200,000		651,650
Capital Improvements		500,000		750,000
CDBG		63,700		62,000
Infrastructure Replacement				
Facilities Maintenance		75,000		75,000
Water Fund				
Sewer Fund				
PERS Designation				
<i>Transfer Out</i>				
General Fund		94,600		-
Com Center & Cith Hall Imp Designation				
<i>Transfer Out</i>				
General Fund		450,000		-
Developer Deposits Fire & Police for Equip Replacement				
<i>Transfer Out</i>				
General Fund		464,500		-
Gas Tax Fund				
<i>Transfer Out</i>				
General Fund		140,000		140,000
Traffic Safety				
<i>Transfer Out</i>				
General Fund		46,200		154,500
Associated Recreation				
<i>Transfer out</i>				
General Fund		100,000		-
CDBG Fund				
<i>Transfer In</i>				
General Fund	63,700		62,000	
Facilities Maintenance				
<i>Transfer In</i>				
General Fund	75,000		75,000	
<i>Transfer out</i>				
Capital Improvements				
Economic Uncertainty Fund				
<i>Transfer out</i>				
General Fund		1,972,700		2,700,000
Capital Improvements				
<i>Transfer In</i>				
General Fund			750,000	
Infrastructure Replacement	500,000			
Facilities Maintenance				
Project Deposit Expendable Trust Fund				

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FISCAL YEAR 2006-2007 PROPOSED BUDGET

CLASSIFICATION	Transfers 2005-2006		Transfers 2006-2007	
	In	Out	In	Out
Infrastructure Replacement				
<i>Transfer In</i>				
General Fund				
<i>Transfer out</i>				
General Fund				
Capital Improvement Fund				
Infrastructure Replacement				
Water Fund				
Sewer Fund				
Liability Ins Fund				
<i>Transfer In</i>	200,000		651,650	
General Fund				
<i>Transfer Out</i>				
General Fund				
Water Fund				
<i>Transfer In</i>				
Infrastructure Replacement				
General Fund				
<i>Transfer out</i>		795,000		-
General Fund				
Sewer Fund				
<i>Transfer In</i>				
General Fund				
Infrastructure Replacement				
Golf Course				
<i>Transfer Out</i>				
General Fund				-
Project Deposit Expendable Trust Fund				
<i>Transfer out</i>				
Capital Improvements				
Special Deposit -Developer Fees Expendable Trust Fund				
<i>Transfer out</i>				
Capital Improvements		395,950		792,700
Special Deposit -Other Expendable Trust Fund				
<i>Transfer out</i>				
Capital Improvements		80,000		80,000
Total Transfer	5,377,650	5,377,650	5,405,850	5,405,850