

**CITY OF EL SEGUNDO
SCHEDULE OF INTER-FUND TRANSFERS
FISCAL YEAR 2007-2008 ADOPTED BUDGET**

CLASSIFICATION	Transfers 2006-2007		Transfers 2007-2008	
	In	Out	In	Out
General Fund				
<i>Transfer In</i>				
Traffic Safety	154,500		148,500	
Gas Tax	140,000		140,000	
Economic Uncertainty	2,700,000		2,700,000	
Water	-			
PERS Designation	-			
Associated Recreation	-			
Infrastructure Replacement	-			
Golf Course	-			
Community Center & City Hall Imp Designation	-			
Developer Deposits Fire & Police dedicated to Equip Rep Fd	-			
General Liability	-			
Special Deposit - Developer Fees Expendable Trust Fund	792,700		792,700	
Special Deposit - Other Expendable Trust Fund	80,000		80,000	
CDBG				
<i>Transfer Out</i>				
Liability Insurance Fund		651,650		255,000
Capital Improvements		750,000		750,000
CDBG		62,000		49,250
Infrastructure Replacement				
Facilities Maintenance		75,000		75,000
Water Fund				
Sewer Fund				
PERS Designation				
<i>Transfer Out</i>				
General Fund				
Com Center & Cith Hall Imp Designation				
<i>Transfer Out</i>				
General Fund				
Developer Deposits Fire & Police for Equip Replacement				
<i>Transfer Out</i>				
General Fund				
Gas Tax Fund				
<i>Transfer Out</i>				
General Fund		140,000		140,000
Traffic Safety				
<i>Transfer Out</i>				
General Fund		154,500		148,500
Associated Recreation				
<i>Transfer out</i>				
General Fund				
CDBG Fund				
<i>Transfer In</i>				
General Fund	62,000		49,250	
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		2,700,000		2,700,000
Capital Improvements				

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FISCAL YEAR 2007-2008 ADOPTED BUDGET**

CLASSIFICATION	Transfers 2006-2007		Transfers 2007-2008	
	In	Out	In	Out
<i>Transfer In</i>				
General Fund	750,000		750,000	
Infrastructure Replacement				
Facilities Maintenance				
Project Deposit Expendable Trust Fund				
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>				
General Fund	651,650		255,000	
<i>Transfer Out</i>				
General Fund				
Water Fund				
<i>Transfer In</i>				
Infrastructure Replacement				
General Fund				
<i>Transfer out</i>				
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		792,700		792,700
Special Deposit -Other Expendable Trust Fund				
<i>Transfer out</i>				
Capital Improvements		80,000		80,000
Total Transfer	5,405,850	5,405,850	4,990,450	4,990,450