

CITY OF EL SEGUNDO  
SCHEDULE OF INTER-FUND TRANSFERS  
FISCAL YEAR 2008-2009 ADOPTED BUDGET

CLASSIFICATION	Transfers 2007-2008		Transfers 2008-2009	
	In	Out	In	Out
<b>General Fund</b>				
<i>Transfer In</i>				
Traffic Safety	148,500		200,000	
Gas Tax	140,000		200,000	
Economic Uncertainty	2,700,000		2,571,900	
General Liability				
Special Deposit - Developer Fees Expendable Trust Fund	872,250		500,000	
Special Deposit - Other Expendable Trust Fund	80,000		80,000	
CDBG				
<i>Transfer Out</i>				
Liability Insurance Fund		255,000		
Capital Improvements		750,000		885,000
CDBG		49,250		78,000
Infrastructure Replacement				
Facilities Maintenance		75,000		75,000
Water Fund				6,000
Sewer Fund				
<b>Gas Tax Fund</b>				
<i>Transfer Out</i>				
General Fund		140,000		200,000
<b>Traffic Safety Fund</b>				
<i>Transfer Out</i>				
General Fund		148,500		200,000
<b>CDBG Fund</b>				
<i>Transfer In</i>				
General Fund	49,250		78,000	
<b>Facilities Maintenance</b>				
<i>Transfer In</i>				
General Fund	75,000		75,000	
<i>Transfer out</i>				
Capital Improvements				
<b>Economic Uncertainty Fund</b>				
<i>Transfer out</i>				
General Fund		2,700,000		2,571,900
Economic Uncertainty - Naming Rights Designation				159,000
<b>Capital Improvements Fund</b>				
<i>Transfer In</i>				
General Fund	750,000		885,000	
Infrastructure Replacement				
Facilities Maintenance				
Project Deposit Expendable Trust Fund				

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FISCAL YEAR 2008-2009 ADOPTED BUDGET

CLASSIFICATION	Transfers 2007-2008		Transfers 2008-2009	
	In	Out	In	Out
<i>Water Fund</i>				
<i>Transfer In</i>				
General Fund			6,000	
<i>Equipment Replacement Fund</i>				
<i>Transfer In</i>				
Economic Uncertainty - Athletic Field Turf Replacement			159,000	
<i>Liability Insurance Fund</i>				
<i>Transfer In</i>				
General Fund	255,000			
<i>Transfer Out</i>				
General Fund				
<i>Special Deposit -Developer Fees Expendable Trust Fund</i>				
<i>Transfer out</i>				
Capital Improvements		872,250		500,000
<i>Special Deposit -Other Expendable Trust Fund</i>				
<i>Transfer out</i>				
Capital Improvements		80,000		80,000
<b>Total Transfer</b>	<b>5,070,000</b>	<b>5,070,000</b>	<b>4,754,900</b>	<b>4,754,900</b>