## CITY OF EL SEGUNDO SCHEDULE OF INTER-FUND TRANSFERS FISCAL YEAR 2009-2010 ADOPTED BUDGET

CLASSIFICATION	Transfers 2008-2009		Transfers 2009-2010	
	In	Out	In	Out
General Fund		_	7	
General runa Transfer In		İ		
Traffic Safety	200,000	İ	200,000	
Gas Tax	200,000	İ	_00,000	
Equipment Replacement		İ	2,280,600	
Economic Uncertainty	2,571,900	İ	1,960,000	
Accrued Vacation & Sick	·	İ	111,100	
General Liability		İ	750,000	
Workers' Compensation		İ	500,000	
Special Deposit - Developer Fees Expendable Trust Fund	500,000	İ	1,000,000	
Special Deposit - Other Expendable Trust Fund	80,000	İ	728,000	
Hyperion Mitigation		İ	200,000	
Transfer Out				
Capital Improvements		885,000		500,000
CDBG		78,000		56,000
Facilities Maintenance		75,000		95,000
Water Fund		6,000		,
Gas Tax Fund				
Transfer Out		İ		
General Fund		200,000		-
Traffic Safety Fund				
Transfer Out		000.000		000 000
General Fund		200,000		200,000
CDDC Ed		l		
CDBG Fund		İ		
Transfer In	<b>70.000</b>	İ	50,000	
General Fund	78,000	İ	56,000	
Egoilities Maintenance		İ		
Facilities Maintenance		İ		
Transfer In  General Fund	75,000	İ	95,000	
Source I und	15,000	l	<i>55</i> ,000	
Equipment Replacement Fund		l		
Transfer In	150,000	İ		
Economic Uncertainty - Athletic Field Turf Replacement	159,000	l		
Transfer out		l		
General Fund				2,280,600
Economic Uncertainty Fund				
Transfer out		İ		
General Fund		2,571,900		1,960,000
Economic Uncertainty - Naming Rights Designation		159,000		
Capital Improvements Fund				
Transfer In		İ		
General Fund	885,000	İ	500,000	
	•	İ	•	

## CITY OF EL SEGUNDO SCHEDULE OF INTER-FUND TRANSFERS FISCAL YEAR 2009-2010 ADOPTED BUDGET

CLASSIFICATION		Transfers 2008-2009		Transfers 2009-2010	
	In	Out	In	Out	
Water Fund					
Transfer In					
General Fund	6,000				
Liability Insurance Fund					
Transfer Out					
General Fund				750,000	
Workers' Compensation Fund					
Transfer Out					
General Fund				500,000	
Special Deposit -Developer Fees Expendable Trust Fund					
Transfer out					
Capital Improvements		500,000		1,000,000	
Special Deposit -Other Expendable Trust Fund					
Transfer out					
Capital Improvements		80,000		728,000	
Accrued Vacation & Sick					
Transfer out					
General Fund				111,100	
Hyperion Mitigation					
Transfer out					
General Fund				200,000	
Total Transfer	¢ 4754000	¢ 4.754.000	¢ 0 200 700	¢ 0 200 700	
Total Transfer	\$ 4,754,900	\$ 4,754,900	\$ 8,380,700	\$ 8,380,70	