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				
Transfer In				
Traffic Safety	200,000		200,000	
Gas Tax	200,000			
Equipment Replacement			2,280,550	
Economic Uncertainty	2,571,900		1,960,000	
General Liability			750,000	
Workers' Compensation			500,000	
Special Deposit - Developer Fees Expendable Trust Fund	500,000		1,000,000	
Special Deposit - Other Expendable Trust Fund	80,000		728,000	
Accrued Vacation and Sick			111,100	
Hyperion Mitigation			200,000	
Transfer Out				
Capital Improvements		885,000		350,000
CDBG		78,000		56,000
Facilities Maintenance		75,000		95,000
Water Fund		6,000		
Gas Tax Fund				
Transfer Out				
General Fund		200,000		
Traffic Safety Fund				
Transfer Out				
General Fund		200,000		200,000
CDBG Fund				
Transfer In				
General Fund	78,000		56,000	
Proposition C Fund				
Transfer out				220,000
Capital Improvements				
Accrued Vacation & Sick Fund				
Transfer out				111,100
General Fund				
Facilities Maintenance				
Transfer In				
General Fund	75,000		95,000	
Equipment Replacement Fund				
Transfer In				
Economic Uncertainty - Athletic Field Turf Replacement	159,000			
Transfer out				
General Fund				2,280,550
Economic Uncertainty Fund				
Transfer out				
General Fund		2,571,900		1,960,000
Economic Uncertainty - Naming Rights Designation		159,000		

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
Capital Improvements Fund				
Transfer In				
General Fund	885,000		350,000	
Proposition C Fund			220,000	
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
Hyperion Mitigation				
Transfer out				
General Fund				200,000
Total Transfer	**$ 4,754,900**	**$ 4,754,900**	**$ 8,450,650**	**$ 8,450,650**