

ORDINANCE NO. 10672  
(New Series)

AUG 31 1971

AN ORDINANCE AMENDING ORDINANCE NO. 10610  
(NEW SERIES) ENTITLED "AN ORDINANCE ADOPTING  
THE ANNUAL BUDGET FOR THE FISCAL YEAR 1971-72  
AND APPROPRIATING THE NECESSARY MONEY TO  
OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL  
YEAR."

BE IT ORDAINED, by the Council of The City of San Diego,  
as follows:

Section 1. Sections 1 through 7 of Ordinance No. 10610  
(New Series) entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET  
FOR THE FISCAL YEAR 1971-72 AND APPROPRIATING THE NECESSARY  
MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR"  
are hereby amended to read as follows:

Section 1. The Budget for the expense of conducting  
the affairs of The City of San Diego for the fiscal year  
commencing July 1, 1971, heretofore prepared and submitted  
to this Council by the City Manager and on file in the  
office of the City Clerk under Document No. 735821, as  
amended by Document No. 736420, and as further amended by  
Document No. 737069, is hereby adopted as the  
Annual Budget for said fiscal year.

Section 2. There is hereby appropriated for  
expenditure out of the several funds of said City for  
municipal purposes the following amounts:

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A. GENERAL FUND

<u>Department</u>	<u>Personal Services</u>	<u>Non-Personal Expense and Equipment Outlay</u>	<u>Total</u>
Mayor	\$ 101,835	\$ 12,835	\$ 114,670
Council	167,307	37,178	204,485
City Clerk	129,225	40,686	169,911
Elections	--	262,500	262,500
City Manager	144,693	13,323	158,016
Budget Department	227,044	29,508	256,552
Public and Employee Affairs Department	35,979	3,929	39,908
Citizens Assistance Department	88,675	2,868	91,543
Public Relations Department	74,739	21,015	95,754
Facilities Department	41,160	1,632	42,792
Legislative Representation	62,550	72,804	135,354
Public Services Department	31,525	850	32,375
Employee Services Department	166,026	41,429	207,455
Auditor and Comptroller	623,583	25,990	649,573
Treasurer	275,703	75,681	351,384
Purchasing	191,029	54,001	245,030
City Attorney	849,339	99,090	948,429
Property	309,523	60,796	370,319
Community Development Planning	1,130,326	129,318	1,259,644
Civil Service	1,048,228	82,480	1,130,708
Data Processing	349,482	115,184	464,666
Police	675,480	529,280	1,204,760
Fire	14,230,925	1,309,034	15,539,959
Inspection	9,133,681	904,533	10,038,214
Library	1,342,792	120,605	1,463,397
Recreation	2,231,336	658,878	2,890,214
City-County Camp Commission	3,618,780	742,506	4,361,286
Cultural Institutions	--	90,656	90,656
Public Works--City Engineer	--	466,001	466,001
Airports	8,691,405	6,130,041	14,821,446
Parks and Public Buildings	129,624	94,140	223,764
Community Projects	5,566,780	3,359,669	8,926,449
Professional Services	--	69,475	69,475
Sundry Miscellaneous Expenditures	--	51,940	51,940
Health	84,114	575,834	659,948
Civil Defense	--	61,430	61,430
Unused Sick Leave Reimbursement	--	49,556	49,556
Group Insurance	450,000	--	450,000
Compensation Insurance	--	728,485	728,485
Unallocated Reserve	--	490,000	490,000
Model Cities	--	1,000,000	1,000,000
Rehabilitation Division	--	22,559	22,559
City Print Shop	--	69,168	69,168
Central Stores	--	615	615
Equipment Division	--	900	900
		308,449	308,449
	<u>\$52,202,888</u>	<u>\$19,016,851</u>	<u>\$71,219,739</u>

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(1) Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of paying insurance claims shall be transferred by the Auditor and Comptroller to the Public Liability Insurance Reserve Fund.

(2) The Unallocated Reserve shall be expended only by resolution of the City Council to meet contingencies which may arise later in the fiscal year.

B. EMPLOYEE PENSION TAX FUND

	<u>Total Requirements</u>
City Employees' Retirement System	\$ 7,938,034
Social Security	<u>1,249,304</u>
TOTAL	\$ 9,187,338

C. ZOOLOGICAL EXHIBITS FUND

There is hereby appropriated the current year's proceeds from the two-cent tax levy required by Section 77a of the City Charter and, in addition thereto, the balance of any prior year's proceeds from such tax levy, for the purposes authorized by Section 77a of the Charter.

D. PUBLIC TRANSPORTATION OPERATIONS FUND

Non-Personal Expense \$ 2,512,731

E. PUBLIC TRANSPORTATION RESERVE FUND

Unallocated Reserve \$ 1,060,410

F. TRANSIT CENTRAL OPERATING FACILITY

Non-Personal Expense \$ 1,481,987

G. GENERAL OBLIGATION BOND INTEREST  
AND REDEMPTION FUNDS

	<u>Total Requirements</u>
General City Purposes	\$ 2,147,074
Water Purposes	906,563
Sewer Purposes	58,890
Subtotal	<u>\$ 3,112,527</u>
Harbor Purposes	700,375
Wild Animal Park Purposes	<u>264,280</u>
 TOTAL	 \$ 4,077,182

H. TRANSIENT OCCUPANCY TAX FUND

Non-Personal Expense	\$ 1,741,074
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I. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED  
RESERVE FUND

Non-Personal Expense	\$ 509,616
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J. COMMUNITY CONCOURSE OPERATIONS FUND

Personal Services	\$ 45,546
Non-Personal Expense and Equipment Outlay	<u>733,421</u>

TOTAL	\$ 778,967
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Any monies deposited to the Community Concourse  
Operations Fund in excess of the estimated revenues  
from operations are hereby appropriated for the purpose  
for which said fund was created.

K. COMMUNITY CONCOURSE ACQUISITION FUND

Non-Personal Expense	\$ 1,420,000
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L. STADIUM OPERATIONS FUND

Non-Personal Expense and Equipment Outlay	\$ 1,010,000
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M. STADIUM FUND

Outlay	\$ 1,521,250
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N. SPECIAL ENVIRONMENTAL GROWTH FUND

	<u>Total Requirements</u>
Non-Personal Expense	\$ 661,500

O. WATER UTILITY OPERATING FUND

Personal Services	\$ 3,962,021
Non-Personal Expense (1)	10,679,909
Reserves - Unallocated	<u>120,324</u>

TOTAL	\$14,762,254
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(1) Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of paying insurance claims shall be transferred by the Auditor and Comptroller to the Public Liability Insurance Reserve Fund.

P. WATER UTILITY REVENUE BOND FUND

Personal Services	\$ 752,989
Non-Personal Expense and Equipment Outlay	15,621,755
Water Revenue Bond Debt Requirements	975,500
Reserves - Unallocated	<u>3,392,735</u>

TOTAL	\$20,742,979
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Q. SEWER REVENUE FUND

Personal Services	\$ 1,689,375
Non-Personal Expense and Equipment Outlay (1)	5,524,747
Sewer Revenue Bond Debt Requirements	3,374,505
Reserves - Unallocated	<u>1,410,726</u>

TOTAL	\$11,999,353
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(1) Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of paying insurance claims shall be transferred by the Auditor and Comptroller to the Public Liability Insurance Reserve Fund.

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R. CITY EMPLOYEES' RETIREMENT SYSTEM

	<u>Total Requirements</u>
Personal Services	\$ 38,288
Non-Personal Expense (including Contingency Reserve of \$3,000)	<u>79,097</u>
TOTAL	\$ 117,385

S. SPECIAL GAS TAX STREET IMPROVEMENT FUND

There is hereby appropriated for street maintenance 60% of all 2107 Gas Tax monies, and 100% of all interest earned on 2107 and 2106 Gas Tax monies received by the City. The balance of this fund is hereby appropriated for the purposes authorized by State law but may be expended only by resolution of the Council.

T. CAPITAL OUTLAY FUND

The Capital Outlay Fund is hereby appropriated for the purposes authorized by Section 77 of the City Charter and may be expended only by resolution of the City Council.

U. CAPITAL PROJECT BOND FUNDS

The following Bond Funds are appropriated for the purposes approved in each bond ordinance of issuance or resolution authorizing the issuance of special district bonds:

General Obligation Bonds

Park and Recreation Bonds (1966)

Community Buildings and Improvement Bonds (1966)

Storm Drains and Flood Control Bonds (1966)

Balboa Park Facilities Bonds (1968)

Wild Animal Recreational and Educational  
Facilities Bonds (1970)

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Revenue Bonds

Waterworks Revenue Bonds (1968)

Sewer Revenue Bonds (1961)

Sewer Revenue Bonds (1966)

Special District Funds

City of San Diego Penasquitos Sewer  
District Bonds (1970)

Special Assessment Proceedings

V. TRAFFIC SAFETY FUND

The Traffic Safety Fund is hereby appropriated for  
the purposes specified by State law.

W. CITY SPECIAL AVIATION FUNDS

City Special Aviation Funds are hereby appropriated  
for the purposes specified by State law.

X. MODEL CITIES PROGRAM

The Model Cities Program Funds are hereby appropriated  
for the purposes specified by Federal law.

Y. COMMUNITY HOUSING IMPROVEMENT AND  
REVITALIZATION PROGRAM

The Community Housing Improvement and Revitalization  
Program Fund is hereby appropriated for the purposes  
specified by Federal law.

Z. CITY OF SAN DIEGO PENASQUITOS SEWER DISTRICT  
1970, INTEREST AND REDEMPTION FUND

	<u>Total Requirements</u>
Non-Personal Expense	\$ 1,273,800

AA. DOWNTOWN IMPROVEMENT AREA

	<u>Total Requirements</u>
Non-Personal Expense	\$ 79,100

BB. SAN DIEGO STREET LIGHTING  
MAINTENANCE DISTRICT NO. 1

Non-Personal Expense	\$ 181,500
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CC. OPEN SPACE MAINTENANCE DISTRICT NO. 1  
(SCRIPPS MIRAMAR)

Non-Personal Expense	\$ 9,200
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DD. SUBDIVISION STREET TREE FUND

The Subdivision Street Tree Fund is hereby appropriated for the purposes authorized by Section 102.0210 of the San Diego Municipal Code.

EE. PARK SERVICE DISTRICT FUNDS

The Park Service District Funds are hereby appropriated for the purposes authorized by Section 102.0800 of the San Diego Municipal Code.

FF. FEDERAL AND STATE GRANT PROGRAMS

All grant funds not specifically appropriated in a previous section of this ordinance are appropriated for the purposes established by Federal or State law and in accordance with provisions of agreements authorized by the City Council.

GG. PUBLIC LIABILITY INSURANCE RESERVE FUND

The Public Liability Insurance Reserve Fund is hereby appropriated to provide contingency funds for the City's



self-insurance program and may be expended only by Council resolution.

Section 3. There is hereby appropriated for expenditure out of the various revolving and working capital funds the following:

A. STORES REVOLVING FUND

Unexpended monies remaining in the Stores Revolving Fund on June 30, 1971, together with monies received in connection with the operation of said fund during the 1971-72 fiscal year, are hereby appropriated for use of said fund as authorized by Section 35 of the City Charter.

B. CENTRAL GARAGE AND MACHINE SHOP  
WORKING CAPITAL FUND

Unexpended monies remaining in the Central Garage and Machine Shop Working Capital Fund on June 30, 1971, together with monies received in connection with the operation of said fund during the 1971-72 fiscal year, are hereby appropriated for the purposes for which said fund was created.

C. PRINT SHOP REVOLVING FUND

Unexpended monies remaining in the Print Shop Revolving Fund on June 30, 1971, together with monies received in connection with the operation of said Fund during the 1971-72 fiscal year, are hereby appropriated for the purposes for which said fund was created.

Section 4. Any monies deposited to the credit of the Water Utility Operating Fund for installation of new

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services, installation of water main extensions, and for miscellaneous services to others in excess of the estimated revenue for said installations and services are hereby appropriated and may by Auditor's transfer be credited to the appropriation accounts for the purpose of paying the costs of said installations and services.

Section 5. Any monies deposited to the credit of the Sewer Revenue Fund for installation of new services, installation of sewer main extensions, and for miscellaneous services to others in excess of the estimated revenue for said installations and services are hereby appropriated and may by Auditor's transfer be credited to the appropriation accounts for the purpose of paying the costs of said installations and services.

Section 6. Any monies deposited to the credit of the General Fund from the sale of aviation fuels, lubricants and supplies in excess of the estimated revenues from said sales are hereby appropriated and may by Auditor's transfer be credited to the appropriation account for the purpose of purchase of said fuels, lubricants and supplies.

Section 7. The Auditor and Comptroller is hereby authorized and directed to set aside out of the General Fund the sum of Fifteen Thousand Dollars (\$15,000) for the purpose of paying any unpaid obligations of prior fiscal years and such sum is hereby appropriated for the payment of such obligations.

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10672

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00307

Section 2. This ordinance is declared to take effect on August 31, 1971, being the date of its final adoption.

APPROVED: JOHN W. WITT, City Attorney

By *Robert S. Teaze*  
Robert S. Teaze  
Assistant City Attorney

RECEIVED  
CITY CLERK'S OFFICE

1971 AUG 16 PM 4:22

SAN DIEGO, CALIF. *mv*

RST:K  
8-16-71

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APR 28 1978

00308

AUG 31 1971

Passed and adopted by the Council of The City of San Diego on \_\_\_\_\_  
by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Helen Cobb	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sam T. Loftin	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henry L. Landt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Floyd L. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Martinet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Allen Hitch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Schaefer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Frank Curran	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

FRANK CURRAN

Mayor of The City of San Diego, California.

~~EDWARD NIELSEN~~

~~JOHN LOCKWOOD~~

City Clerk of The City of San Diego, California.

(Seal)

By Elfa J. Hamel, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was not finally passed until twelve calendar days had elapsed between the day of its introduction and the day of its final passage, to wit, on

AUG 17 1971

AUG 31 1971

~~I FURTHER CERTIFY that said ordinance was read in full prior to its final passage.~~

I FURTHER CERTIFY that the reading of said ordinance in full was dispensed with by a vote of not less than a majority of the members elected to the Council, and that there was available for the consideration of each member of the Council and the public prior to the day of its passage a written or printed copy of said ordinance.

EDWARD NIELSEN

~~JOHN LOCKWOOD~~

City Clerk of The City of San Diego, California.

(Seal)

By Elfa J. Hamel, Deputy.

Office of the City Clerk, San Diego, California

Ordinance  
Number

10672

AUG 31 1971

Adopted

FORM CC-1255-A (1-70)

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UN

ATTORNEY (S)

\* City of San Diego  
202 "C" Street  
Community Concourse  
San Diego, California 92101

RECEIVED  
CITY CLERK'S OFFICE  
1971 SEP 29 AM 8:44  
SAN DIEGO, CALIF.

CERTIFICATE OF PUBLICATION

No.

IN THE MATTER OF  
AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR  
THE FISCAL YEAR 1971-72 AND APPROPRIATING  
THE NECESSARY MONEY TO OPERATE THE CITY OF  
SAN DIEGO FOR SAID FISCAL YEAR

I, Patricia M. Applestill hereby certify that The Daily Transcript is a daily newspaper of general circulation within the provisions of the Government Code of the State of California, printed and published in the City of San Diego, County of San Diego, State of California; that I am the principal clerk of said newspaper; that the

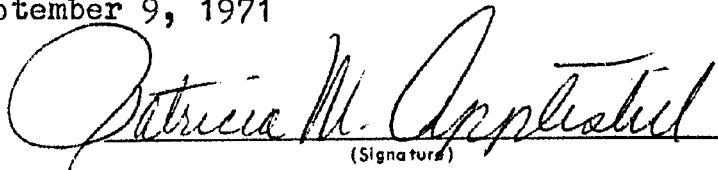
ORDINANCE NO. 10672 (NEW SERIES)

to a true and correct copy of which this certificate is annexed was published in said newspaper on

September 9, 1971

I certify under penalty of perjury that the foregoing is true and correct, at San Diego, California, on

September 9, 1971

  
(Signature)

00310

54"

8226-80

**ORDINANCE NO. 10673  
(NEW SERIES)**

AN ORDINANCE AMENDING ORDINANCE NO. 10610 (NEW SERIES) ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1971-72 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR."

BE IT ORDAINED, by the Council of The City of San Diego, as follows:

Section 1. Sections 1 through 7 of Ordinance No. 10610 (New Series) entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1971-72 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" are hereby amended to read as follows:

Section 1. The Budget for the expense of conducting the affairs of the City of San Diego for the fiscal year commencing July 1, 1971, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk under Document No. 735821, as amended by Document No. 736420, and as further amended by Document No. 737069, is hereby adopted as the Annual Budget for said fiscal year.

Section 2. There is hereby appropriated for expenditure out of the several funds of said City for municipal purposes the following amounts:

**A. GENERAL FUND**

Department	Non-Personal Expense and Equipment		Total
	Personal Services	Outlay	
Mayor	\$ 101,835	\$ 12,835	\$ 114,670
Council	167,307	37,178	204,485
City Clerk	120,225	40,686	160,911
Elections	—	262,500	262,500
City Manager	144,693	13,323	158,016
Budget Department	227,044	20,508	256,552
Public and Employee Affairs Department	35,979	3,929	39,908
Citizens Assistant Department	88,675	2,568	91,243
Public Relations Department	74,739	21,015	95,754
Facilities Department	41,160	1,632	42,792
Legislative Representation	62,550	72,804	135,354
Public Services Department	31,525	850	32,375
Employee Services Department	166,026	41,429	207,455
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Treasurer	275,703	75,681	351,384
Purchasing	191,029	54,001	245,030
City Attorney	849,339	99,090	948,429
Property	309,523	60,796	370,319
Community Development	1,130,326	129,318	1,259,644
Planning	1,048,228	82,480	1,130,708
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Inspection	1,342,792	120,605	1,463,397
Library	2,231,336	658,878	2,890,214
Recreation	3,618,780	742,504	4,361,284
City-County Camp Commission	—	90,656	90,656
Cultural Institutions	—	466,001	466,001
Public Works—City Engineer	8,691,405	6,130,041	14,821,446
Airports	129,624	94,140	223,764
Parks and Public Buildings	5,566,780	3,359,669	8,926,449
Community Projects	—	69,475	69,475
Professional Services	—	51,940	51,940
Sundry Miscellaneous Expenditures	84,114	675,834	759,948
Health	—	61,430	61,430
Civil Defense	—	49,556	49,556
Unused Sick Leave Reimbursement	450,000	—	450,000
Group Insurance	—	728,485	728,485
Compensation Insurance	—	490,000	490,000
Unallocated Reserve	—	1,000,000	1,000,000
Model Cities	—	22,559	22,559
Rehabilitation Division	—	69,168	69,168
City Print Shop	—	615	615
Central Stores	—	900	900
Equipment Division	—	308,449	308,449
<b>TOTAL</b>	<b>\$52,202,888</b>	<b>\$19,016,851</b>	<b>\$71,219,739</b>

(1) Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of paying insurance claims shall be transferred by the Auditor and Comptroller to the Public Liability Insurance Reserve Fund.

(2) The Unallocated Reserve shall be expended only by resolution of the City Council to meet contingencies which may arise later in the fiscal year.

**B. EMPLOYEE PENSION TAX FUND**

	Total Requirements
City Employees' Retirement System	\$ 7,938,034
Social Security	1,249,304
<b>TOTAL</b>	<b>\$ 9,187,338</b>

**C. ZOOLOGICAL EXHIBITS FUND**

There is hereby appropriated the current year's proceeds from the two-cent tax levy required by Section 77a of the City Charter and, in addition thereto, the balance of any prior year's proceeds from such tax levy, for the purposes authorized by Section 77a of the Charter.

**D. PUBLIC TRANSPORTATION OPERATIONS FUND**

Non-Personal Expense	\$ 2,512,731
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**E. PUBLIC TRANSPORTATION RESERVE FUND**

Unallocated Reserve	\$1,060,410
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**F. TRANSIT CENTRAL OPERATING FACILITY**

Non-Personal Expense	\$ 1,481,987
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**G. GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUNDS**

to provide Contingency funds for the City's self-insurance program may be expended only by Council resolution.

Section 3. There hereby appropriated for expenditure out of the various revolving an rking capital funds the following:

**A. STORES REVOLVING FUND**

Unexpended monies remaining in the Stores Revolving Fund on June 30, 1971, together with monies received in connection with the operation of said fund during the 1971-72 fiscal year, are hereby appropriated for use of said fund as authorized by Section 35 of the City Charter.

**B. CENTRAL GARAGE AND MACHINE SHOP WORKING CAPITAL FUND**

Unexpended monies remaining in the Central Garage and Machine Shop Working Capital Fund on June 30, 1971, together with monies received in connection with the operation of said fund during the 1971-72 fiscal year, are hereby appropriated for the purposes for which said fund was created.

**C. PRINT SHOP REVOLVING FUND**

Unexpended monies remaining in the Print Shop Revolving Fund June 30, 1971, together with monies received in connection with the operation of said fund during the 1971-72 fiscal year, are hereby appropriated for the purposes for which said fund was created.

Section 4. Any monies deposited to the credit of the Water Utility Operating Fund for installation of new services, installation of water main extensions, and for miscellaneous services to others in excess of the estimated revenue for said installations and services are hereby appropriated and may by Auditor's transfer be credited to the appropriation accounts for the purpose of paying the costs of said installations and services.

Section 5. Any monies deposited to the credit of the Sewer Revenue Fund for installation of new services, installation of sewer main extensions, and for miscellaneous services to others in excess of the estimated revenue for said installations and services are hereby appropriated and may by Auditor's transfer be credited to the appropriation accounts for the purpose of paying the costs of said installations and services.

Section 6. Any monies deposited to the credit of the General Fund from the sale of aviation fuels, lubricants and supplies in excess of the estimated revenues from said sales are hereby appropriated and may by Auditor's transfer be credited to the appropriation account for the purpose of purchase of said fuels, lubricants and supplies.

Section 7. The Auditor and Comptroller is hereby authorized and directed to set aside out of the General Fund the sum of Fifteen Thousand Dollars (\$15,000) for the purpose of paying any unpaid obligations of prior fiscal years and such sum is hereby appropriated for the payment of such obligations.

Section 2. This ordinance is declared to take effect on August 31, 1971, being the date of its final adoption.

Passed and adopted by the Council of The City of San Diego on August 31, 1971, by the following vote:

YEAS: Cobb, Loftin, Landt, Morrow, Martinet, Hitch, Schaefer, Curran.

NAYS: None.

ABSENT: Williams.

AUTHENTICATED BY:  
FRANK CURRAN,  
Mayor of The City of San Diego, California.  
EDWARD NIELSEN,  
City Clerk of The City of San Diego, California.  
By ELFA F. HAMEL, Deputy.

(SEAL)  
I HEREBY CERTIFY that the foregoing ordinance was not finally passed until twelve calendar days had elapsed between the day of its introduction and the day of its final passage, to wit, on August 17, 1971, and on August 31, 1971.

I FURTHER CERTIFY that the reading of said ordinance in full was dispensed with by a vote of not less than a majority of the members elected to the Council, and that there was available for the consideration of each member of the Council and the public prior to the day of its passage a written or printed copy of said ordinance.

EDWARD NIELSEN,  
City Clerk of The City of San Diego, California.  
By ELFA F. HAMEL, Deputy.

(SEAL)

Published Sept. 9, 1971 K-378

00311

City Purposes	Total Requirements
Purposes	\$ 2,147,074
Purposes	906,563
Purposes	58,890
Subtotal	\$ 3,112,527
Harbor Purposes	700,375
Wild Animal Park Purposes	264,280
<b>TOTAL</b>	<b>\$ 4,077,182</b>
<b>H. TRANSIENT OCCUPANCY TAX FUND</b>	
Non-Personal Expense	\$ 1,741,074
<b>I. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND</b>	
Non-Personal Expense	\$ 509,618
<b>J. COMMUNITY CONCOURSE OPERATIONS FUND</b>	
Personal Services	\$ 45,548
Non-Personal Expense and Equipment Outlay	733,421
<b>TOTAL</b>	<b>\$ 778,967</b>
Any monies deposited to the Community Concourse Operations Fund in excess of the estimated revenues from operations are hereby appropriated for the purpose for which said fund was created.	
<b>K. COMMUNITY CONCOURSE ACQUISITION FUND</b>	
Non-Personal Expense	\$ 1,420,000
<b>L. STADIUM OPERATIONS FUND</b>	
Non-Personal Expense and Equipment Outlay	\$ 1,010,000
<b>M. STADIUM FUND</b>	
Outlay	\$ 1,321,250
<b>N. SPECIAL ENVIRONMENTAL GROWTH FUND</b>	
Non-Personal Expense	Total Requirements
<b>O. WATER UTILITY OPERATING FUND</b>	
Personal Services	\$ 3,062,021
Non-Personal Expense (1)	10,679,809
Reserves—Unallocated	120,324
<b>TOTAL</b>	<b>\$14,762,254</b>
(1) Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of paying insurance claims shall be transferred by the Auditor and Comptroller to the Public Liability Insurance Reserve Fund.	
<b>P. WATER UTILITY REVENUE BOND FUND</b>	
Personal Services	\$ 752,889
Non-Personal Expense and Equipment Outlay	15,621,755
Water Revenue Bond Debt Requirements	878,500
Reserves—Unallocated	3,392,735
<b>TOTAL</b>	<b>\$20,742,979</b>
<b>Q. SEWER REVENUE FUND</b>	
Personal Services	\$ 1,688,375
Non-Personal Expense and Equipment Outlay (1)	5,524,749
Sewer Revenue Bond Debt Requirements	3,374,500
Reserves—Unallocated	1,410,736
<b>TOTAL</b>	<b>\$11,998,359</b>
(1) Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of paying insurance claims shall be transferred by the Auditor and Comptroller to the Public Liability Insurance Reserve Fund.	
<b>R. CITY EMPLOYEES' RETIREMENT SYSTEM</b>	
Personal Services	Total Requirements
Non-Personal Expense (including Contingency)	\$ 38,286
Reserve of \$3,000	79,697
<b>TOTAL</b>	<b>\$ 117,983</b>
<b>S. SPECIAL GAS TAX STREET IMPROVEMENT FUND</b>	
There is hereby appropriated for street maintenance 80% of all 2107 Gas Tax monies and 100% of all interest earned on 2107 and 2108 Gas Tax monies received by the City. The balance of this fund is hereby appropriated for the purposes authorized by State law but may be expended only by resolution of the Council.	
<b>T. CAPITAL OUTLAY FUND</b>	
The Capital Outlay Fund is hereby appropriated for the purposes authorized by Section 77 of the City Charter and may be expended only by resolution of the City Council.	
<b>U. CAPITAL PROJECT BOND FUNDS</b>	
The following Bond Funds are appropriated for the purposes approved in each bond ordinance of issuance or resolution authorizing the issuance of special district bonds:	
<b>General Obligation Bonds</b>	
Park and Recreation Bonds (1966)	
Community Buildings and Improvement Bonds (1966)	
Storm Drains and Flood Control Bonds (1966)	
Balboa Park Facilities Bonds (1968)	
Wild Animal Recreational and Educational Facilities Bonds (1970)	
<b>Revenue Bonds</b>	
Waterworks Revenue Bonds (1968)	
Sewer Revenue Bonds (1961)	
Sewer Revenue Bonds (1966)	
<b>Special District Funds</b>	
City of San Diego Pecosquitos Sewer District Bonds (1970)	
Special Assessment Proceedings	
<b>V. TRAFFIC SAFETY FUND</b>	
The Traffic Safety Fund is hereby appropriated for the purposes specified by State law.	
<b>W. CITY SPECIAL AVIATION FUNDS</b>	
City Special Aviation Funds are hereby appropriated for the purposes specified by State law.	
<b>X. MODEL CITIES PROGRAM</b>	
The Model Cities Program Funds are hereby appropriated for the purposes specified by Federal law.	
<b>Y. COMMUNITY HOUSING IMPROVEMENT AND REVITALIZATION PROGRAM</b>	
The Community Housing Improvement and Revitalization Program Fund is hereby appropriated for the purposes specified by Federal law.	
<b>Z. CITY OF SAN DIEGO PENASQUITOS SEWER DISTRICT</b>	
1970 INTEREST AND REDEMPTION FUND	
Non-Personal Expense	Total Requirements
<b>AA. DOWNTOWN IMPROVEMENT AREA</b>	
	\$ 1,273,800
Non-Personal Expense	Total Requirements
<b>BB. SAN DIEGO STREET LIGHTING MAINTENANCE DISTRICT NO. 1</b>	
	\$ 79,100
Non-Personal Expense	\$ 181,600
<b>CC. OPEN SPACE MAINTENANCE DISTRICT NO. 1 (SCRIPPS MIRAMAR)</b>	
Non-Personal Expense	\$ 9,200
<b>DD. SUBDIVISION STREET TREE FUND</b>	
The Subdivision Street Tree Fund is hereby appropriated for the purposes authorized by Section 102.0210 of the San Diego Municipal Code.	
<b>EE. PARK SERVICE DISTRICT FUNDS</b>	
The Park Service District Funds are hereby appropriated for the purposes authorized by Section 102.0800 of the San Diego Municipal Code.	
<b>FF. FEDERAL AND STATE GRANT PROGRAMS</b>	
All grant funds not specifically appropriated in a previous section of this ordinance are appropriated for the purposes established by Federal or State law and in accordance with provisions of agreements authorized by the City Council.	
<b>GG. PUBLIC LIABILITY INSURANCE RESERVE FUND</b>	
The Public Liability Insurance Reserve Fund is hereby appropriated	