AUG 3 1 1971

10672

ORDINANCE NO.

(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

Employee Services Department 166,026 41,429 207,455   Auditor and Comptroller 623,583 25,990 649,577   Treasurer 275,703 75,681 351,384   Purchasing 191,029 54,001 245,03   City Attorney 849,339 99,090 948,425   Property 309,523 60,796 370,315   Community Development 1,130,326 129,318 1,259,644   Planning 1,048,228 82,480 1,130,700   Civil Service 349,482 115,184 464,666   Data Processing 675,480 529,280 1,204,766   Police 14,230,925 1,309,034 15,539,955   Fire 9,133,681 904,533 10,038,214   Inspection 1,342,792 120,665 1,463,39   Library 2,231,336 658,878 2,890,21   Recreation 2,421,336 658,878 2,890,21   Recreation 3,618,780 742,506 4,361,286   City-County Camp Commission — 90,656 90,656   Cultural Institutions — 466,001 466,001   Public Works—City Engineer 8,691,405 6,130,041 14,821,444   Airports 129,624 94,140 223,766   Parks and Public Buildings 5,566,780 3,359,669 8,926,444   Community Projects — 69,475 69,477   Professional Services — 51,940 51,944   Civil Defense — 49,556 49,556   Unused Sick Leave Reimbursement 450,000 — 450,000   Group Insurance — 490,000 490,000   Unallocated Reserve — 1,000,000 1,000,000   Model Cities — 22,559 22,555   Rehabilitation Division — 69,168 69,166   City Print Shop — 615 615 615   Central Stores — 900 900   Equipment Division — 308,449 308,444	Department		Personal Services	Exp Eq	-Personal ense and uipment utlay	Total
Council         167,307         37,178         204,48E           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         256,555           Public and Employee Affairs         35,979         3,929         39,906           Citizens Assistance Department         74,739         21,015         95,754           Public Relations Department         41,160         1,632         42,797           Legislative Representation         62,550         72,804         135,357           Employee Services Department         31,525         850         32,375           Employee Services Department         166,026         41,429         207,455           Auditor and Comptroller         623,583         25,990         649,457           Treasurer         275,703         75,681         351,38           Purchasing         191,029         54,001         245,03           City Attorney         849,339         99,990         948,42           Community Development         1,130,326         129,318         1,259,64 <td>W</td> <td>~</td> <td>101 025</td> <td><u>~</u></td> <td>10 005</td> <td>A 334 670</td>	W	~	101 025	<u>~</u>	10 005	A 334 670
City Clerk         129,225         40,686         169,911           City Manager         144,693         13,323         158,016           Budget Department         227,044         29,508         256,555           Budget Department         35,979         3,929         39,906           Citizens Assistance Department         88,675         2,869         91,54           Public Relations Department         74,739         21,015         95,75           Facilities Department         41,160         1,632         42,79           Legislative Representation         62,550         72,804         135,35           Public Services Department         166,026         41,429         207,45           Auditor and Comptroller         623,583         25,990         649,57           Treasurer         275,703         75,681         351,38           Purchasing         191,029         54,001         245,03           City Attorney         849,339         99,09         948,42           Property         309,523         60,796         370,31           Community Development         1,130,326         129,318         1,259,64           Plaining         1,048,228         82,480         1,30,70 <tr< td=""><td></td><td>Ş</td><td></td><td>Ş</td><td>•</td><td>•</td></tr<>		Ş		Ş	•	•
Elections						
City Manager   144,693   13,323   158,016			•			
Budget Department						
Public and Employee Affairs   Department   35,979   3,429   39,900   Citizens Assistance Department   88,675   2,868   91,544   Public Relations Department   74,739   21,015   95,754   Facilities Department   41,160   1,632   42,779   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   40,401   41,401   4						
Department			447,044		29,500	230,332
Citizens Assistance Department         88,675         2,866         91,542           Public Relations Department         74,739         21,015         95,754           Facilities Department         41,160         1,632         42,792           Legislative Representation         62,550         72,804         135,357           Employee Services Department         166,026         41,429         207,455           Auditor and Comptroller         623,583         25,990         649,577           Treasurer         275,703         75,681         351,334           Purchasing         191,029         54,001         245,03           City Attorney         849,339         99,090         948,422           Property         309,523         60,796         370,315           Community Development         1,130,326         129,318         1,259,644           Planning         1,048,228         82,480         1,130,701           Civil Service         349,482         115,184         464,666           Data Processing         675,480         529,280         1,204,766           Police         14,230,925         1,309,034         15,539,955           Fire         9,133,681         904,533         10,038,21			35,979		3 929	30 908
Public Relations Department 74,739 21,015 95,755 Facilities Department 41,160 1,632 42,795 Legislative Representation 62,550 72,804 135,336 Public Services Department 31,525 850 32,375 Employee Services Department 166,026 41,429 207,455 Auditor and Comptroller 623,583 25,990 649,577 Treasurer 275,703 75,681 351,384 Purchasing 191,029 54,001 245,030 City Attorney 849,339 99,090 948,425 Property 309,523 60,796 370,315 Community Development 1,130,326 129,318 1,259,644 Planning 1,048,228 82,480 1,130,700 Civil Service 349,482 115,184 464,666 Data Processing 675,480 529,280 1,204,766 Police 14,230,925 1,309,034 15,539,955 Fire 9,133,681 904,533 10,038,214 Inspection 1,342,792 120,605 1,463,391 Library 2,231,336 658,878 2,890,217 Recreation 1,342,792 120,605 1,463,391 City-County Camp Commission — 90,656 90,656 Cultural Institutions — 466,001 466,001 A46,001 A46,0						
Legislative Representation						
Legislative Representation         62,550         72,804         135,35           Public Services Department         31,525         850         32,375           Employee Services Department         166,026         41,429         207,455           Auditor and Comptroller         623,583         25,990         649,577           Treasurer         275,703         75,681         351,384           Purchasing         191,029         54,001         245,03           City Attorney         849,339         99,090         948,425           Property         309,523         60,796         370,315           Community Development         1,130,326         129,318         1,259,644           Planning         1,048,228         82,480         1,130,706           Civil Service         349,482         115,184         464,660           Data Processing         675,480         529,280         1,204,760           Date Processing         675,480         529,280         1,204,760           Date Processing         675,480         529,280         1,204,760           Date Processing         675,800         529,280         1,204,760           Date Processing         675,480         529,280         1,204,760						
Public Services Department         31,525         850         32,375           Employee Services Department         166,026         41,429         207,455           Auditor and Comptroller         623,583         25,990         649,577           Treasurer         275,703         75,681         351,384           Purchasing         191,029         54,001         245,03           City Attorney         849,339         99,090         948,425           Property         309,523         60,796         370,315           Community Development         1,300,326         129,313         1,259,644           Planning         1,048,228         82,480         1,130,708           Civil Service         349,482         115,184         464,666           Data Processing         675,480         529,280         1,204,766           Police         14,230,925         1,309,034         15,539,956           Fire         9,133,681         904,533         10,038,214           Inspection         1,342,792         120,605         1,443,399           Library         2,231,336         658,878         2,890,214           Recreation						
Employee Services Department 166,026 41,429 207,455 Auditor and Comptroller 623,583 25,990 649,577 Treasurer 275,703 75,681 351,384 275,703 75,681 351,384 275,703 75,681 351,384 275,703 25,681 351,384 275,703 25,681 25,703 25,681 25,703 25,681 25,703 25,703 25,681 351,384 25,704 25,703 25,705 25						32,375
Auditor and Comptroller (23,583 25,990 649,57: Treasurer 275,703 75,681 351,384 Purchasing 191,029 54,001 245,033 City Attorney 849,339 99,090 948,422 Property 309,523 60,796 370,315 Community Development 1,130,326 129,318 1,259,644 Planning 1,048,228 82,480 1,130,708 Civil Service 349,482 115,184 464,666 Data Processing 675,480 529,290 1,204,766 Police 14,230,925 1,309,034 15,539,955 Fire 9,133,681 904,533 10,038,214 Inspection 1,342,792 120,605 1,463,39 Library 2,231,336 658,878 2,890,214 Recreation 3,618,780 742,506 4,361,286 City-County Camp Commission — 90,656 90,656 Cultural Institutions — 466,001 466,001 Public WorksCity Engineer 8,691,405 6,130,041 14,821,444 Airports 129,624 94,140 223,764 Parks and Public Buildings 5,566,780 3,359,669 8,926,446 Community Projects — 51,940 51,944 Community Projects — 69,475 69,475 Professional Services — 51,940 51,944 Civil Defense — 49,556 49,556 Unused Sick Leave Reimbursement 450,000 — 450,000 Group Insurance — 490,000 490,000 Unallocated Reserve — 1,000,000 1,000,000 Model Cities — 22,559 22,555 Rehabilitation Division — 69,168 69,166 Central Stores — 900 Equipment Division — 308,449 308,444						207,455
Treasurer         275,703         75,681         351,384           Purchasing         191,029         54,001         245,030           City Attorney         849,339         99,090         948,422           Property         309,523         60,796         370,315           Community Development         1,130,326         129,318         1,259,644           Planning         1,048,228         82,480         1,130,796           Civil Service         349,482         115,184         464,666           Data Processing         675,480         529,280         1,204,760           Police         14,230,925         1,309,034         15,539,955           Fire         9,133,681         904,533         10,038,21           Inspection         1,342,792         120,605         1,463,39           Library         2,231,336         658,878         2,890,21           Recreation         3,618,780         742,506         4,361,286           City-County Camp Commission         —         90,656         90,656           Cultural Institutions         —         466,001         466,001           City-County Camp Commission         —         466,001         446,002           Parks and Publi						649,573
Purchasing         191,029         54,001         245,03           City Attorney         849,339         99,090         948,425           Property         309,523         60,796         370,315           Community Development         1,130,326         129,318         1,259,644           Planning         1,048,228         82,480         1,130,706           Civil Service         349,482         115,184         464,666           Data Processing         675,480         529,280         1,204,766           Police         14,230,925         1,309,034         15,539,956           Fire         9,133,681         904,533         10,038,21           Inspection         1,342,792         120,605         1,463,39           Library         2,231,336         658,878         2,890,21           Recreation         3,618,780         742,506         4,361,28           City-County Camp Commission         —         90,656         90,656           Cultural Institutions         —         466,001         466,001           Public Works—City Engineer         8,691,405         6,130,041         14,821,444           Airports         129,624         94,140         223,766           Parks						351,384
Property Community Development 1,130,326 129,318 1,259,684 Planning 1,048,228 82,480 1,130,760 Civil Service 349,482 115,184 464,666 Data Processing 675,480 Fire 9,133,681 904,533 10,038,224 Inspection 1,342,792 120,605 1,463,393 Library 2,231,336 658,878 2,890,214 Recreation 3,618,780 742,506 Cultural Institutions 90,656 90,656 Cultural Institutions 90,656 90,656 Cultural Institutions 90,656 90,656 90,656 Cultural Institutions 90,656 01 14,230,925 90,656 90,6	Purchasing					245,030
Community Development 1,130,326 129,318 1,259,644 Planning 1,048,228 82,480 1,130,706 Civil Service 349,482 115,184 464,666 Data Processing 675,480 529,280 1,204,766 Police 14,230,925 1,309,034 15,539,956 Fire 9,133,681 904,533 10,038,221 Enspection 1,342,792 120,605 1,463,399 Library 2,231,336 658,878 2,890,214 Recreation 3,618,780 742,506 4,361,286 City-County Camp Commission — 90,656 90,656 Cultural Institutions — 466,001 466,000 Public Works—City Engineer 8,691,405 6,130,041 14,821,446 Airports 129,624 94,140 223,766 Parks and Public Buildings 5,566,780 3,359,669 8,926,449 Community Projects — 69,475 69,475 Professional Services — 69,475 69,475 Follow Sundry Miscellaneous Expenditures 84,114 575,834 659,944 Civil Defense — 49,556 49,556 Unused Sick Leave Reimbursement 450,000 — 450,000 Unallocated Reserve — 1,000,000 1,000,000 Unallocated Reserve — 490,000 490,000 Unallocated Reserve — 1,000,000 1,000,000 Model Cities — 22,559 22,555 Rehabilitation Division — 69,168 69,166 City Print Shop — 615 615 615 Central Stores — 900 900 Equipment Division — 308,449 308,444			849,339			948,429
Planning	Property				60,796	370,319
Civil Service       349,482       115,184       464,666         Data Processing       675,480       529,280       1,204,760         Police       14,230,925       1,309,034       15,539,955         Fire       9,133,681       904,533       10,038,214         Inspection       1,342,792       120,605       1,463,39         Library       2,231,336       658,878       2,890,214         Recreation       3,618,780       742,506       4,361,286         City-County Camp Commission        90,656       90,656         Cultural Institutions        466,001       466,001         Public WorksCity Engineer       8,691,405       6,130,041       14,821,444         Airports       129,624       94,140       223,76         Parks and Public Buildings       5,566,780       3,359,669       8,926,44         Community Projects        69,475       69,475         Foressional Services        51,940       51,940         Sundry Miscellaneous Expenditures       84,114       575,834       659,947         Civil Defense        49,556       49,556         Unused Sick Leave Reimbursement       450,000        450	Community Development		1,130,326		129,318	1,259,644
Data Processing Police	Planning		1,048,228		82,480	1,130,708
Police   14,230,925   1,309,034   15,539,955   Fire   9,133,681   904,533   10,038,214   Inspection   1,342,792   120,605   1,463,39   Library   2,231,336   658,878   2,890,214   Recreation   3,618,780   742,506   4,361,286   City-County Camp Commission   90,656   90,656   Cultural Institutions   466,001   466,001   Public WorksCity Engineer   8,691,405   6,130,041   14,821,444   Airports   129,624   94,140   223,764   Parks and Public Buildings   5,566,780   3,359,669   8,926,444   Community Projects   69,475   699,475   Professional Services   51,940   51,946   Sundry Miscellaneous Expenditures   84,114   575,834   659,944   Health   61,430   61,430   Civil Defense   49,556   49,556   Unused Sick Leave Reimbursement   450,000   450,000   Group Insurance   490,000   490,000   Unallocated Reserve   1,000,000   1,000,000   Model Cities   22,559   22,555   Rehabilitation Division   69,168   69,166   City Print Shop   615   61   Central Stores   900   900   Equipment Division   308,449   308,444	Civil Service					464,666
Fire						1,204,760
Inspection       1,342,792       120,605       1,463,39         Library       2,231,336       658,878       2,890,214         Recreation       3,618,780       742,506       4,361,286         City-County Camp Commission       —       90,656       90,656         Cultural Institutions       —       466,001       466,001         Public WorksCity Engineer       8,691,405       6,130,041       14,821,444         Airports       129,624       94,140       223,764         Parks and Public Buildings       5,566,780       3,359,669       8,926,445         Community Projects       —       69,475       69,475         Professional Services       —       51,940       51,940         Sundry Miscellaneous Expenditures       84,114       575,834       659,947         Health       —       61,430       61,430         Civil Defense       —       49,556       49,556         Unused Sick Leave Reimbursement       450,000       —       450,000         Group Insurance       —       490,000       490,000         Unallocated Reserve       —       1,000,000       1,000,000         Model Cities       —       22,559       22,559				1		15,539,959
Library Recreation Recently Rec						10,038,214
Recreation       3,618,780       742,506       4,361,286         City-County Camp Commission        90,656       90,656         Cultural Institutions        466,001       466,001         Public WorksCity Engineer       8,691,405       6,130,041       14,821,446         Airports       129,624       94,140       223,766         Parks and Public Buildings       5,566,780       3,359,669       8,926,444         Community Projects        69,475       69,475         Professional Services        51,940       51,940         Sundry Miscellaneous Expenditures       84,114       575,834       659,947         Health        61,430       61,43         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        69,168       69,166         City Print Shop        615       61      <						
City-County Camp Commission        90,656       90,656         Cultural Institutions        466,001       466,001         Public WorksCity 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       8,926,445         Community Projects        69,475       69,475         Professional Services        51,940       51,940         Sundry Miscellaneous Expenditures       84,114       575,834       659,947         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        69,168       69,168         City Print Shop        615       615         Central Stores        900       900         <	•					
Cultural Institutions        466,001       466,001         Public WorksCity Engineer       8,691,405       6,130,041       14,821,446         Airports       129,624       94,140       223,766         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       575,834       659,947         Health        61,430       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        615       61         City Print Shop        615       61         Central Stores        308,449       308,449 <td></td> <td></td> <td>3,618,780</td> <td></td> <td></td> <td></td>			3,618,780			
Public WorksCity Engineer       3,691,405       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       575,834       659,944         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       61         Central Stores        308,449       308,449						
Airports       129,624       94,140       223,766         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       575,834       659,940         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         Equipment Division        308,449       308,449					-	
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       575,834       659,945         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			- •	ŧ		
Community Projects        69,475       69,475         Professional Services        51,940       51,946         Sundry Miscellaneous Expenditures       84,114       575,834       659,946         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       61         Central Stores        900       900         Equipment Division        308,449       308,449				_		
Professional Services        51,940       51,940         Sundry Miscellaneous Expenditures       84,114       575,834       659,943         Health        61,430       61,436         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       61         Central Stores        900       900         Equipment Division        308,449       308,449			<b>5,</b> 500,780	-		
Sundry Miscellaneous Expenditures       84,114       575,834       659,944         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       61         Central Stores        900       900         Equipment Division        308,449       308,449						
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       61         Central Stores        900       900         Equipment Division        308,449       308,449			94 114			
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			04,114		•	
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 22,555 Rehabilitation Division 69,168 69,168 City Print Shop 615 615 Central Stores 900 900 Equipment Division 308,449 308,445						
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 615 618 Central Stores 900 900 Equipment Division 308,449 308,449			450.000			
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			1507000			
Unallocated Reserve 1,000,000 1,000,000  Model Cities 22,559 22,559 Rehabilitation Division 69,168 69,169 City Print Shop 615 619 Central Stores 900 900 Equipment Division 308,449 308,449						
Model Cities        22,559       22,559         Rehabilitation Division        69,168       69,168         City Print Shop        615       61         Central Stores        900       900         Equipment Division        308,449       308,449	<del>-</del>		unp 0***	I	•	
Rehabilitation Division        69,168       69,168         City Print Shop        615       61         Central Stores        900       900         Equipment Division        308,449       308,449			***			22,559
City Print Shop        615       61         Central Stores        900       90         Equipment Division        308,449       308,449			-			69,168
Central Stores        900       900         Equipment Division        308,449       308,449			unda erra			615
Equipment Division 308,449 308,449						900
MIGROFILMED \$52,202,888 \$19,016,851 \$71,219,739						308,449
	MIGROFILMED	\$	52,202,888	\$19	9,016,851	\$71,219,739

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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

	Total Requirements
City Employees' Retirement System Social Security	\$ 7,938,034 1,249,304
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

	Total Requirements			
General City Purposes Water Purposes Sewer Purposes Subtotal Harbor Purposes Wild Animal Park Purposes	\$ 2,147,074 906,563 58,890 \$ 3,112,527 700,375 264,280			
TOTAL	\$ 4,077,182			
H. TRANSIENT OCCUPANCY TAX FUND				
Non-Personal Expense	\$ 1,741,074			
I. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND				
Non-Personal Expense	\$ 509,616			
J. COMMUNITY CONCOURSE OPERATIONS	FUND			
Personal Services Non-Personal Expense and Equipment Outlay	\$ 45,546 733,421			
TOTAL	\$ 778,967			
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			
L. STADIUM OPERATIONS FUND	•			
Non-Personal Expense and Equipment Outlay	\$ 1,010,000			
M. STADIUM FUND				
Outlay	\$ 1,521,250			

#### N. SPECIAL ENVIRONMENTAL GROWTH FUND

	Requ	Total Requirements	
Non-Personal Expense	\$	661,500	
O. WATER UTILITY OPERATING FUND			
Personal Services Non-Personal Expense (1) Reserves - Unallocated		,962,021 ,679,909 120,324	
TOTAL	\$14	,762,254	

(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 Non-Personal Expense and Equipment Outlay Water Revenue Bond Debt Requirements Reserves - Unallocated	\$ 752,989 15,621,755 975,500 3,392,735		
TOTAL	\$20,742,979		
Q. SEWER REVENUE FUND			
Personal Services Non-Personal Expense and Equipment	\$ 1,689,375		
Outlay (1)	5,524,747		
Sewer Revenue Bond Debt Requirements Reserves - Unallocated	3,374,505 1,410,726		
TOTAL	\$11,999,353		
V 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	, ==, = > , 0 0 0		

(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

	Total Requirements	
Personal Services Non-Personal Expense (including	\$	38,288
Contingency Reserve of \$3,000)	-	79,097
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)



## 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

Total Requirements

Non-Personal Expense \$ 1,273,800

-7-



#### AA. DOWNTOWN IMPROVEMENT AREA

Total Requirements

Non-Personal Expense

\$ 79,100

BB. SAN DIEGO STREET LIGHTING
MAINTENANCE DISTRICT NO. 1

Non-Personal Expense

\$ 181,500

CC. OPEN SPACE MAINTENANCE DISTRICT NO. 1 (SCRIPPS MIRAMAR)

Non-Personal Expense

9,200

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.

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

Phort S Toars

Assistant City Attorney

GITY CLENK'S OFFICE BT AUG 16 PM 4: 22 SAN BIEGO CALIE IN V

RST:K 8-16-71 MICROFILMED 10672

-11-

AUG 3 1 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 Sam T. Loftin Henry L. Landt Leon L. Williams Floyd L. Morrow **Bob Martinet** Allen Hitch · Mike Schaefer Mayor Frank Curran FRANK CURRAN AUTHENTICATED BY: Mayor of The City of San Diego. JOHN-LOCKWOOD

City Clerk of The City of San Diego, California By Elfa F. Hamel 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 31 1971 AUG 1 7 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. By Elfa F. Harrel , Deputy. (Seal)

Office of the City Clerk, San Diego, California

Ordinance

10672

AUG 31 1971

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WW

ATTORNEY (S)

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



### CERTIFICATE OF PUBLICATION

No.

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

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# ORDINANCE NO. 100 (NEW ARRES)

ORDINANCE AMENDING ORDINANCE NO. dio (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." 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) emtitled "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

OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL

mended 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

Non-Personal
Expense and

1			Non-Personal Expense and		ı
.,		Personal	Equipment		ı
	Department	Services	Outlay	Total	ı
٠.	Mayor	\$ 101,835 167,307 129,225	\$ 12,835	\$ 114,670	ļ
	Council	167,307	37,178	204,485	l
į	City Clerk	129 225	40,686	169,911	ı
į.	Elections	120,220	262,500	262,500	ı
ì	City Manager	1.1.1.803	19 999	158,016	ı
	Dudget Department	144,693 227,044	13,323 20,508	256,552	ı
٠	Budget Department	221,044	0,008	200,002	1
-	Public and Employee Affairs	05.050	0.000	20.000	1
	Department	35,979	3,929	39,908	ı
	Citizens Assistant Department	88,675 74,739	2,868	91,543	ĺ
3	Public Relations Department Facilities Department Legislative Representation Public Services Department Employee Services Department Auditor and Comptroller Treasurer Purchasing City Attorney	74,739	21,015	95,754	ı
۲	Facilities Department	41,160	1,632	42,792	•
•	Legislative Representation	62,550	72,804	135,354	ı
	Public Services Department	31.525	850	32.375	1
٥	Employee Services Department	166,026	41,429	207.455	ł
í.	Auditor and Comptroller	623,583	25,990	649.573	1
3	Transition	275,703	75 681	351 384	ı
Ġ	Purchasing	101,029	54,001	245,030	ı
Ċ	City Attorney	610,330	90,000	048 420	1
	Property	200,522	80.70c	270 210	l١
. :	Property Davidson	1 100 000	100,180	1 950 644	Ι'
	Community Development	1,100,040	120,010	1,209,044	ı
9	Planning	275,703 191,029 849,339 309,523 1,130,326 1,048,228	32,480	1,130,708	1
ĺ,	Civil Service	349,482	115,184	464,666	ŀ٦
ì	Civil Service Data Processing	675,480	2,508 21,632 72,804 41,429 25,990 75,681 54,090 60,796 129,318 82,480 115,184 529,280 1,309,034 1,309,034 120,605 658,878 742,500 70,65 658,678 678,878 742,500 70,65 678,878 742,500 75,601 61,130,04	1,204,760	17
1	Police	14,230,925	1,309,034	15,539,959	11
	Fire.	9,133,681	904,533	10,038,214	,
	Inspection	1,342,792	120,605	1,463,397	ı
	Library	2.231.336	658,878	2,890,214	ı
ř	Folice Fire Inspection Library Recreation	675,480 14,230,925 9,133,681 1,342,792 2,231,336 3,618,780	742,500	4.361.286	•
	City-County Camp Commission		90,656	90.656	ì
١.	Cultural Institutions		466,001	486,001	ı
Ġ	Public Works-City Engineer	8 891 405	8 130,031	14 821 446	ı
Š.	Almonta	129 624	0,100,110	293 764	ı
,	Darks and Dublic Buildings	5 588 780	3 350 660	8 026 440	1
	Community Projects	0,000,100	20.175	60 473	١,
1	Described Complex		#1 0+0	51 010	! !
÷	Cultural Institutions Public Works—City Engineer Airports Parks and Public Buildings Community Projects Professional Services Sundry Miscellaneous Expenditus Health	ung 91.11.1	272 694	223,764 8,926,449 69,475 51,940 659,948 61,430 49,556 450,000	U
ċ	Sundry Miscentineous Expendicu	res 04,114	010,004	000,040	l:
	ALCHIEL		40, 550	01,450	ı
	Civil Defense		49,550	49,000	j ·
	Unused Sick Leave Reimbursem	ent 450,000		450,000	h
	Group Insurance		728,485	728,485	ı
	Compensation Insurance		480,000	49,006 450,000 728,485 490,000 1,000,000 22,559 69,168	
	Unaflocated Reserve		1,000,000	1,000,000	ŧ
	Model Cities		22,559	22,559	ľ
	Rehabilitation Division		69,168	69,168	•
	City Print Shop		615	615	١.
	Central Stores	*****	22,559 69,168 615 900	900	1
	Equipment Division		308,449	308,449	1
,					U
	TOTAL T	620 000 000	610 018 951	971 910 730	•

TOTAL \$52,202,888 \$19,016,851 \$71,219,739 (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

B. EMPLOYEE PENSION TAX FUND

City Employees' Retirement System Social Security

Requirements \$ 7,938,034 1,249,304 \$ 9,187,338

TOTAL

TOTAL

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.

S. 2 512 731

Non-Personal Expense
E. PUBLIC TRANSPORTATION RESERVE FUND

Non-Personal Expense
E. PUBLIC TRANSPORTATION RESERVE FUND
Unallocated Reserve
F. TRANSIT CENTRAL OPERATING FACILITY
Non-Personal Expense
G. GENERAL OBLIGATION BOND INTEREST
AND REDEMPTION FUNDS

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

Section 3. There various revolving an orking capital funds the following:

A. STORES REVOLVING FUND

Inexpended monles remaining in the Stores Parelying Fund on time

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 1
ceived in connection with the operation of said fund during the 1971fiscal year, are hereby appropriated for the purposes for which said fun
was created.

#### C. PRINT SHOP REVOLVING FUND

Unexpended montes remaining in the Print Shop Revolving Fund June 30, 1971, together with monies received in connection with the or eration 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 excession the estimated revenue for said installations and services are hereby a propriated and may by Auditor's transfer be credited to the appropriated 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 estimator 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 be a fulfilled by the sale of purchase of said fuels, lubricants and supplies.

Section 7. The Auditor and Comptroller is hereby authorized and rected to set aside out of the General Fund the sun of Fifteen Thousand Dollars (\$15,000) for the purpose of paying any unpaid obligations of such obligations.

Section 2. This ordinance is declared to take effect on August 31 ivil 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.

I HEREBY CERTIFY that the foregoing ordinance was not finally passed buttle 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 21, 1971.

I FURTHER CERTIFY that the reading of said ordinance in full was depensed 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 of 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-376

00311

Total 4. Requirements 2,147,074 906,563 58,890 \$ 8,112,527 700,375 264,280 arbor Purposes flid Animal Perk Purposes TOTAL \$ 4,077,182 TOTAL

H. TRANSIENT OCCUPANCY TAX FUND

S. 1,741,074

I. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED

RESERVE FUND

5. 509.618 on Personal Expense
To Community CONCOURSE OPERATIONS FUND
Tryonal Services.
Top-Personal Expense and Equipment Outlay 509.616 45,546 733,421 TOTAL \$ 778,967

Any monies deposited to the Community Concourse Operations Fund a excess of the estimated revenues from operations are; hereby approprieted for the purpose for which said fund was created.

K. COMMUNITY CONCOURSE AQUISITION FUND \$ 1,420,000 Non-Personal Expense
L. STADIUM OFERATIONS FUND
Mont-Personal Expense and Equipment Outlay
M. STADIUM FUND \$ 1,010,000 N SPECIAL ENVIRONMENTAL GROWTH FUND Mon-Personal Expense
O. WATER UTILITY OPERATING FUND
Personal Expense (1)
Reserves—Unallocated \$ 3,962,021 10,679,909 120,324 TOTAL

(1) Any mexpended 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

15.621,755 \$14,762,254 he fiscal year P. WATER UTILITY REVENUE Personal Services. Non-Personal Expense and Equipment Outlay Water Revenue Bond Debt Requirements Reserves - Unalticated TOTAL Q. SEWER REVENUE FUND \$20,742,979 Personal Services
Ron-Fersonal Expense and Equipment Outlay (1)
Sewer Revenue Bond Debt Requirements
Reserves—Unallocated \$ 1,689,**375** 5,524,747 3,374,505 1,410,726 TOTAL

(3) Any unexpended belances remaining at the end of the fiscal year is the secounts established for the purpose of paying insurance claims the francierted by the Auditor and Comptroller to the Public Liability insurance Reserve Fund.

R CITY EMPLOYEES RETIREMENT SYSTEM

Total Total Requirements Personal Services
Anni-Personal Expense (including Contingency
Reserve of \$3,000) None-Personal - Expense (including Contingency 79,697

Fortal:

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 2108 des
Tax monies such 100% of all interest earned on 2107 and 2108 des
Tax monies eccepted by the City. The balance of this fund is hereby approprieted for the purposes authorized by State law but may be expended authorized by State law but may be expended authorized by State law but may be expended authorized by Section 7 of the City Charter and may be expended only by resclusion of the City Council.

J. CAPITAL PROJECT BOND FUNDS
The following Bond Funds are appropriated for the purposes approved in seach, bend ordinance of issuance or resolution authorizing the saturages of special district bonds;

(Caperal Deligation Bonds (1968)

Park and based Control Bonds (1966)

Balbor Park Facilities Bonds (1968)

Storme Drains and Flood Control Bonds (1966)

Balbor Park Facilities Bonds (1968)

Wild Animal Recreational and Educational Facilities Bonds (1970)

Sewer Revenue Bonds (1961)

Sewer Revenue Bonds (1961)

Sewer Revenue Bonds (1963)

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

V. TRAFFIC SAFETY FUND

The Traffic Safety Funds are hereby appropriated for the purposes specified by State law

V. TRAFFIC SAFETY FUND

The Traffic Safety Funds are hereby appropriated for the purposes specified by Federal law.

City Special Assessment Proceedings

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

V. TRAFFIC SAFETY FUND

The Community Housing Improvement and Revitalization Program Fund: he hereby suppropriated for the purposes specified by Federal law.

V. CITY Of SAN DIEGO PENASQUITOS SEWER DISTRICT

1970, INTEREST AND REDEMPTION FUND

Fotal

Requirements

Son Personal Expense 79,007 Personal Expense Requirements \$ 1,273,800 Requirements \$ 79,100 Non-Personal-Expense
DB SAN DIEGO STREET LIGHTING
MAINTENANCE DISTRICT NO. 1 Personal Expense \$ 181,600 CC OPEN SPACE MAINTENANCE DISTRICT NO. 1 (SCRIPPS MIRAMAR) (SCRIPPS MIRAMAR)

Non-Personal Expense

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, EF, 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 flinds not specifically appropriated in a previous section of this ordinance are appropriated for the purposes established by Federal or State law sid in accordance with provisions of agreements authorized by the City Council.

GG. PUBLIC LIABILITY INSURANCE RESERVE FUND The Public Liability Legislage Reserve Fund is berely appropriated.