

ORDINANCE NO. 10873  
(New Series)

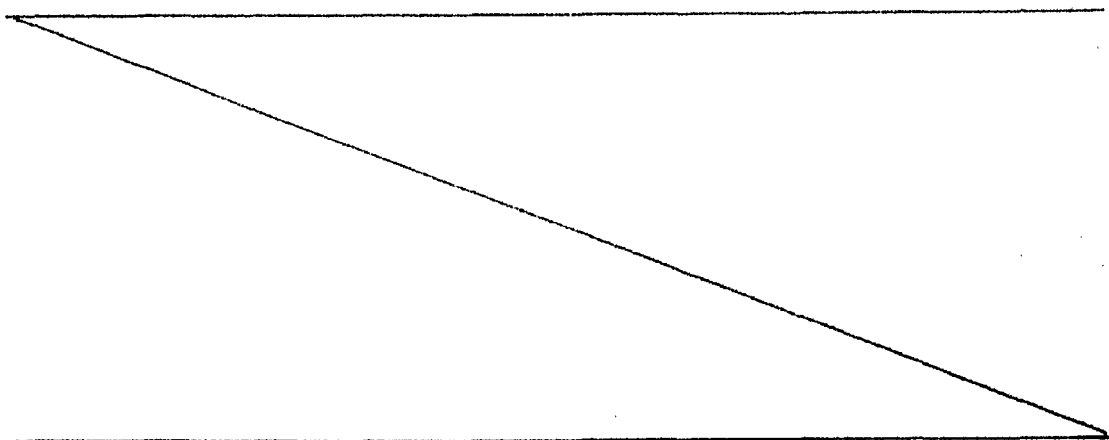
JUL 18 1972

AN ORDINANCE ADOPTING THE ANNUAL BUDGET  
FOR THE FISCAL YEAR 1972-73 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. The Budget for the expense of conducting  
the affairs of The City of San Diego for the fiscal year  
commencing July 1, 1972, heretofore prepared and submitted  
to this Council by the City Manager and on file in the  
office of the City Clerk as Document No. 739786, and as  
amended by Document No. 740561, 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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MAY 1 1978

1. GENERAL FUND

<u>Department</u>	<u>Personal Services</u>	<u>Non-Personal Expense and Equipment Outlay</u>	<u>Total</u>
Mayor	\$ 122,284	\$ 18,115	\$ 140,399
Legislative Representation	66,766	69,167	135,933
City Council	167,075	47,741	214,816
City Clerk	134,439	49,611	184,050
Elections		34,500	34,500
City Manager	234,111	15,944	250,055
Budget Department	248,786	28,251	277,037
Citizens Assistance Department	86,528	2,964	89,492
Public Relations Department	76,772	20,111	96,883
Employee Services Department	199,087	51,668	250,755
Human Resources Department	200,196	186,164	386,360
Auditor and Comptroller	745,562	35,184	780,746
Treasurer	220,514	61,668	282,182
Purchasing	205,397	58,541	263,938
City Attorney	930,029	101,685	1,031,714
Property	320,954	47,690	368,644
Community Development	1,384,759	172,168	1,556,927
Planning	1,165,887	87,187	1,253,074
Civil Service	497,539	173,968	671,507
Data Processing	654,217	384,539	1,038,756
Police	15,650,700	1,399,562	17,050,262
Fire	9,607,653	814,074	10,421,727
Inspection	1,514,543	160,733	1,675,276
Library	2,388,823	685,945	3,074,768
Recreation Department	3,960,368	864,908	4,825,276
Cultural Institutions:			
Fine Arts Gallery		164,558	164,558
Serra Museum		44,583	44,583
Natural History Museum		115,966	115,966
Museum of Man		121,654	121,654
Veterans War Memorial Building		7,009	7,009
Hall of Champions		14,438	14,438
Aerospace Museum and Hall of Fame		24,214	24,214
Villa Montezuma Sheppard House		24,325	24,325
Subtotal Cultural Institutions		516,747	516,747
Public Works	9,245,398	7,449,967	16,695,365
Airports	141,300	92,569	233,869
Parks and Public Buildings	5,860,956	3,822,501	9,683,457
Community Projects:			
San Diego County Safety Council		12,500	12,500
Special City Reports		12,000	12,000
San Diego Commission for Youth Employment		1,000	1,000
War Against Litter Committee		6,875	6,875
Mission Bay Advertising		35,000	35,000
Subtotal Community Projects		67,375	67,375

<u>Department (Cont.)</u>	<u>Personal Services</u>	<u>Non-Personal Expense and Equipment Outlay</u>	<u>Total</u>
<b>Professional Services:</b>			
Annual Audit	\$	\$ 20,000	\$ 20,000
Economic Research Bureau		10,000	10,000
Special Consulting Services		60,000	60,000
National Urban Fellows Program		5,000	5,000
Population Estimate		1,300	1,300
San Diego State College Foundation (Urban Observatory)		<u>10,000</u>	<u>10,000</u>
Subtotal Professional Services		106,300	106,300
<b>Sundry Miscellaneous Expenditures:</b>			
Conf., Seminar and Travel Expense		2,500	2,500
Printing		36,000	36,000
Fire and Property Insurance		13,261	13,261
Liability and Fidelity Insurance(1) Claims		46,000	46,000
Memberships		128,000	128,000
Centre City Service Costs		21,403	21,403
Suggestion Award Payment		250	250
Historical Site Board		6,500	6,500
Citizen Committee Expenses	7,738	5,800	5,800
Mayor/City Council Fiscal Analysis Support	8,965	2,814	10,552
Tax Anticipation Note Interest		165,000	165,000
Public Liability Insurance Reserve		250,000	250,000
Employee Personal Property Damage Claim		5,000	5,000
Emergency Medical Service Reimbursable	20,322		20,322
Employee Longevity Dinners		2,500	2,500
Comprehensive Planning Organization		280,000	280,000
Executive Personnel Merit Increase Reserve(2)	<u>34,000</u>		<u>34,000</u>
Subtotal Sundry Miscellaneous Expenditures	71,025	965,028	1,036,053
Health		62,057	62,057
Civil Defense		42,358	42,358
Unused Sick Leave Reimbursement	282,500		282,500
Group Insurance		917,208	917,208
Compensation Insurance		524,800	524,800
Unallocated Reserve(3)		1,400,000	1,400,000
Zoological Exhibits		24,832	24,832
Model Cities		20,000	20,000
Downtown Street Tree Maint. Dist.		8,000	8,000
City Print Shop		3,600	3,600
Central Stores		1,100	1,100
Equipment Division		<u>204,379</u>	<u>204,379</u>
<b>TOTAL</b>	<b>\$56,384,168</b>	<b>\$21,800,909</b>	<b>\$78,185,077</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 Auditor and Comptroller is authorized, upon appointing authorities' approval, to transfer to other General Fund departments' Personal Services accounts the Executive Salary step increases granted during the year in accordance with the Executive Salary Plan.
- (3) The Unallocated Reserve shall be expended only by resolution of the City Council to meet contingencies which may arise in the fiscal year.

2. EMPLOYEE PENSION TAX FUND

	<u>Total Requirements</u>
City Employees' Retirement System	\$ 9,111,833
Social Security	<u>1,384,227</u>
TOTAL	\$10,496,060

3. 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.

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4. PUBLIC TRANSPORTATION OPERATIONS FUND

Non-Personal Expense \$ 2,404,347

5. PUBLIC TRANSPORTATION RESERVE FUND

Unallocated Reserve \$ 672,123

6. GENERAL OBLIGATION BOND INTEREST  
AND REDEMPTION FUNDS

General City Purposes	\$ 2,437,029
Water Purposes	691,500
Sewer Purposes	58,015
Subtotal	<u>\$ 3,186,544</u>
Harbor Purposes	635,625
Wildlife Animal Park Purposes	<u>384,280</u>
TOTAL	\$ 4,256,449

7. TRANSIENT OCCUPANCY TAX FUND

Convention & Visitors Bureau:	
Matching	\$ 270,000
HOST	30,000
News Supplement	35,000
Publicity Program	40,000
Additional Advertising	425,000
Subtotal Convention & Visitors Bureau	<u>\$ 800,000</u>
Junior Chamber of Commerce	12,000
Mission Bay Promotion	22,000
Cabrillo Festival	4,500
Economic Development Corporation:	
Industrial Tours	25,000
Industrial Promotion	40,000
Subtotal Economic Development Corporation	<u>\$ 65,000</u>
San Diego Junior World Golf Championship	8,445
The Andy Williams San Diego Open	40,000
Travel to Promote City	29,569
International Affairs Board	2,000
City-County Band and Orchestra Commission	8,000
Municipal Promotional Activities	30,000
Horton Plaza	9,638
COMBO	165,000
Community Concourse Operations Subsidy	396,570
Toltecas en Aztlan and Chicano Federation	20,000
Republican National Convention	<u>150,000</u>
TOTAL	\$ 1,762,722

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8. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED  
RESERVE FUND

Institute on World Affairs	\$ 5,000
San Diego Stadium Sports Promotion	284,616
San Diego Planetarium Operations	103,000
Contingency Reserve	<u>29,384</u>
TOTAL	\$ 422,000

9. COMMUNITY CONCOURSE OPERATIONS FUND

Personal Services	\$ 49,392
Non-Personal Expense and Equipment Outlay	<u>726,051</u>
TOTAL	\$ 775,443

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.

10. COMMUNITY CONCOURSE ACQUISITION FUND

Non-Personal Expense	\$ 1,948,000
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11. STADIUM OPERATIONS FUND

Non-Personal Expense and Equipment Outlay	\$ 1,080,000
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12. STADIUM FUND

Non-Personal Expense	\$ 1,521,250
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13. SPACE THEATRE OPERATIONS FUND

Non-Personal Expense	\$ 527,775
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Any monies deposited to the Space Theatre Operations Fund in excess of the estimated revenues from operations are hereby appropriated for the purpose for which said fund was created.

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14. SPECIAL ENVIRONMENTAL GROWTH FUND

Personal Services	\$ 25,434
Non-Personal Expense and Equipment Outlay	9,986
Reserves--Unallocated	<u>1,566,280</u>
TOTAL	\$ 1,601,700

The Special Environmental Growth Fund is appropriated for purposes authorized by Section 103.1a of the City Charter. The Unallocated Reserve may be expended only by resolution of the City Council.

15. WATER UTILITY OPERATING FUND

Personal Services	\$ 4,170,996
Non-Personal Expense	12,340,023
Reserves--Unallocated	<u>198,524</u>
TOTAL	\$16,709,543

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.

16. WATER UTILITY REVENUE BOND FUND

Personal Services	\$ 674,384
Non-Personal Expense and Equipment Outlay	15,945,336
Water Revenue Bond Debt Requirements	954,800
Reserves--Unallocated	<u>702,096</u>
TOTAL	\$18,276,616

17. SEWER REVENUE FUND

Personal Services	\$ 1,805,693
Non-Personal Expense and Equipment Outlay	5,917,365
Sewer Revenue Bond Debt Requirements	3,432,705
Reserves--Unallocated	<u>714,802</u>
TOTAL	\$11,870,565

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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.

18. CITY EMPLOYEES' RETIREMENT SYSTEM

Personal Services	\$ 42,775
Non-Personal Expense (including Contingency Reserve of \$10,000)	<u>111,004</u>
TOTAL	\$ 153,779

19. SPECIAL GAS TAX STREET IMPROVEMENT FUND

There is hereby appropriated for street maintenance 80% 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.

20. 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.

21. TORREY PINES GOLF COURSE IMPROVEMENT FUND

All revenues received in this fund are hereby appropriated for the improvement of Torrey Pines Golf Course and may be expended only by resolution of the City Council.



22. 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 <sup>1958</sup> ~~(1966)~~ JK:lm

Sewer Revenue Bonds (1961)

Sewer Revenue Bonds (1966)

Special District Funds

City of San Diego Penasquitos Sewer District Bonds (1970)

Special Assessment Proceedings

23. TRAFFIC SAFETY FUND

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

24. CITY SPECIAL AVIATION FUNDS

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

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MAY 1 1978  
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25. MODEL CITIES PROGRAM

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

26. COMMUNITY HOUSING IMPROVEMENT AND REVITALIZATION PROGRAM

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

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

	<u>Total Requirements</u>
Non-Personal Expense	\$ 1,100,850

28. DOWNTOWN IMPROVEMENT AREA

Non-Personal Expense	\$ 67,400
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29. SAN DIEGO STREET LIGHTING MAINTENANCE DISTRICT NO. 1

Non-Personal Expense	\$ 219,100
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30. OPEN SPACE MAINTENANCE DISTRICT NO. 1 (SCRIPPS MIRAMAR)

Non-Personal Expense	\$ 21,600
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31. DOWNTOWN STREET TREE MAINTENANCE DISTRICT

Non-Personal Expense	\$ 111,778
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32. 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.

33. 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.

34. 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.

35. 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:

1. STORES REVOLVING FUND

Unexpended monies remaining in the Stores Revolving Fund on June 30, 1972, together with monies received in connection with the operation of said fund during the 1972-73 fiscal year, are hereby appropriated for use of said fund as authorized by Section 35 of the City Charter.

2. CENTRAL GARAGE AND MACHINE SHOP  
WORKING CAPITAL FUND

Unexpended monies remaining in the Central Garage and Machine Shop Working Capital Fund on June 30, 1972, together with monies received in connection with the operation of said fund during the 1972-73 fiscal year, are hereby appropriated for the purposes for which said fund was created.

3. PRINT SHOP REVOLVING FUND

Unexpended monies remaining in the Print Shop Revolving Fund on June 30, 1972, together with monies received in connection with the operation of said fund during the 1972-73 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 8. This ordinance is declared to take effect immediately upon its passage, pursuant to the authority contained in Section 17 of the Charter of The City of San Diego.

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz  
Jack Katz, Chief Deputy

JK:K  
7-11-72

10873

01111

MICROFILMED

JUL 13 1972

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

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floyd L. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Martinet	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Allen Hitch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Bates	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

(Seal)

By Harvey M. Noel, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on  
JUL 13 1972, said ordinance being of the kind and character  
authorized for passage on its introduction by Section 16 of the Charter.

~~I FURTHER CERTIFY that the final reading of said ordinance was in full.~~

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.

(Seal)

By Harvey M. Noel, Deputy.

MICROFILMED

Office of the City Clerk, San Diego, California

MAY 1 1978

Ordinance Number 10873 Adopted JUL 13 1972  
01113

ATTORNEY (S)

RECEIVED  
CITY CLERK'S OFFICE

1972 JUL 26 AM 8:52

SAN DIEGO, CALIF. <sup>SW</sup>

\* CITY OF SAN DIEGO  
202 C Street  
Community Concourse  
San Diego, California 92101

CERTIFICATE OF PUBLICATION

No.

IN THE MATTER OF

ADOPTING THE ANNUAL BUDGET FOR THE FISCAL  
YEAR 1972-73

I, Patricia M. Applestill hereby certify that San Diego 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. 10873 (NEW SERIES)

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

July 20, 1972

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

July 20, 1972

*Patricia M. Applestill*  
(Signature)

Ord 10873

B5 "

#14700  
01113

**ORDINANCE NO. 10873**  
(NEW SERIES)

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1972-73 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. The Budget for the expense of conducting the affairs of The City of San Diego for the fiscal year commencing July 1, 1972, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk as Document No. 739788, and as amended by Document No. 740561, 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:

**1. GENERAL FUND**

Department	Personal Services	Non-Personal Expense and Equipment Outlay	Total
Mayor	\$ 122,284	\$ 18,115	\$ 140,399
Legislative Representation	66,766	66,167	132,933
City Council	167,075	47,741	214,816
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Community Projects:			
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Suggestion Award Payment		6,500	6,500
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Comprehensive Planning Organization		280,000	280,000
Executive Personnel Merit Increase Reserve(2)	34,000		34,000



Subtotal Sundry Miscellaneous Expenditures			
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Civil Defense		82,057	82,057
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Model Cities		20,000	24,832
Downtown Street Tree Maint. Dist.		8,000	20,000
City Print Shop		3,600	8,000
Central Stores		1,100	3,600
Equipment Division		204,379	1,100
<b>TOTAL</b>	<b>\$56,384,188</b>	<b>\$21,900,909</b>	<b>\$78,185,077</b>

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- (2) The Auditor and Comptroller is authorized, upon appointing authority's approval, to transfer to other General Fund departments' Personal Services accounts the Executive Salary step increases granted during the year in accordance with the Executive Salary Plan.
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**2. EMPLOYEE PENSION TAX FUND**

	Total Requirements
City Employees' Retirement System	\$ 8,111,833
Social Security	1,384,277
<b>TOTAL</b>	<b>\$10,496,080</b>

**3. 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.

**4. PUBLIC TRANSPORTATION OPERATIONS FUND**

Non-Personal Expenses	\$ 2,404,847
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**5. PUBLIC TRANSPORTATION RESERVE FUND**

Unallocated Reserve	\$ 672,133
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**6. GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUNDS**

General City Purposes	\$ 2,437,028
Water Purposes	691,500
Sewer Purposes	56,015

Subtotal	\$ 3,184,543
Harbor Purposes	685,625
Wildlife Animal Park Purposes	384,280

**7. TRANSIENT OCCUPANCY TAX FUND**

Convention & Visitors Bureau:	
Matching	\$ 270,000
HOST	30,000
News Supplement	35,000
Publicity Program	40,000
Additional Advertising	425,000
Subtotal Convention & Visitors Bureau	\$ 800,000
Junior Chamber of Commerce	12,000
Mission Bay Promotion	22,000
Cabrillo Festival	4,500
Economic Development Corporation:	
Industrial Tours	25,000
Industrial Promotion	40,000
Subtotal Economic Development Corporation	\$ 65,000

San Diego Junior World Golf Championship	8,445
The Andy Williams San Diego Open	40,000
Travel to Promote City	29,569
International Affairs Board	2,000
City-County Band and Orchestra Commission	8,000
Municipal Promotional Activities	30,000
Horton Plaza	9,638
COMBO	165,000
Community Concourse Operations Subsidy	396,570
Tototecas en Aztlan and Chicano Federation	20,000
Republican National Convention	150,000

**TOTAL** \$ 1,762,722

**8. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND**

Institute on World Affairs	\$ 5,000
San Diego Stadium Sports Promotion	284,618
San Diego Planetarium Operations	103,000
Contingency Reserve	28,384

**TOTAL** \$ 422,000

**9. COMMUNITY CONCOURSE OPERATIONS FUND**

Personal Services	\$ 49,392
Non-Personal Expense and Equipment Outlay	725,051

**TOTAL** \$ 775,443

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.

**10. COMMUNITY CONCOURSE ACQUISITION FUND**

Non-Personal Expense	\$ 1,948,000
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**11. STADIUM OPERATIONS FUND**

Non-Personal Expense and Equipment Outlay	\$ 1,080,000
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**12. STADIUM FUND**

Non-Personal Expense	\$ 1,521,250
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**13. SPACE THEATRE OPERATIONS FUND**

Non-Personal Expense	\$ 527,775
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Any monies deposited to the Space Theatre Operations Fund in excess of the estimated revenues from operations are hereby appropriated for the purpose for which said fund was created.

**14. SPECIAL ENVIRONMENTAL GROWTH FUND**

Personal Services	\$ 25,434
Non-Personal Expense and Equipment Outlay	8,886
Reserves—Unallocated	1,560,280

**TOTAL** \$ 1,601,700

The Special Environmental Growth Fund is appropriated for purposes authorized by Section 103.1a of the City Charter. The Unallocated Reserve may be expended only by resolution of the City Council.

**15. WATER UTILITY OPERATING FUND**

Personal Services	\$ 4,170,996
Non-Personal Expense	12,340,023
Reserves—Unallocated	198,524

**TOTAL** \$16,709,543

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.

**16. WATER UTILITY REVENUE BOND FUND**

Personal Services	\$ 674,384
Non-Personal Expense and Equipment Outlay	15,945,336
Water Revenue Bond Debt Requirements	951,800
Reserves—Unallocated	702,096

**TOTAL** \$18,276,616

**17. SEWER REVENUE FUND**

Personal Services	\$ 1,805,893
Non-Personal Expense and Equipment Outlay	5,917,805
Sewer Revenue Bond Debt Requirements	3,432,706
Reserves—Unallocated	714,802

**TOTAL** \$11,870,565

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.

**18. CITY EMPLOYEES' RETIREMENT SYSTEM**

Personal Services	\$ 42,775
Non-Personal Expense (Including Contingency Reserve of \$10,000)	111,004

**TOTAL** \$ 153,779

**19. SPECIAL GAS TAX STREET IMPROVEMENT FUND**

There is hereby appropriated for street maintenance 80% 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.

**20. 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.

**21. TORREY PINES GOLF COURSE IMPROVEMENT FUND**

All revenues received in this fund are hereby appropriated for the improvement of Torrey Pines Golf Course and may be expended only by resolution of the City Council.

**22. 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 (1958)  
Sewer Revenue Bonds (1961)  
Sewer Revenue Bonds (1966)

**Special District Funds**

City of San Diego Penasquitos Sewer District Bonds (1970)  
Special Assessment Proceedings

23. **TRAFFIC SAFETY FUND**  
The Traffic Safety Fund is hereby appropriated for the purposes specified by State law.

24. **CITY SPECIAL AVIATION FUNDS**  
City Special Aviation Funds are hereby appropriated for the purposes specified by State law.

25. **MODEL CITIES PROGRAM**  
The Model Cities Program Funds are hereby appropriated for the purposes specified by Federal law.

26. **COMMUNITY HOUSING IMPROVEMENT AND REVITALIZATION PROGRAM**  
The Community Housing Improvement and Revitalization Program Fund is hereby appropriated for the purposes specified by Federal law.

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

	Total Requirements
Non-Personal Expense	\$ 1,100,850
28. DOWNTOWN IMPROVEMENT AREA	
Non-Personal Expense	\$ 67,400
28. SAN DIEGO STREET LIGHTING MAINTENANCE DISTRICT NO. 1	
Non-Personal Expense	\$ 219,100
30. OPEN SPACE MAINTENANCE DISTRICT NO. 1 (SCRIPPS MIRAMAR)	
Non-Personal Expense	\$ 21,600
31. DOWNTOWN STREET TREE MAINTENANCE DISTRICT	
Non-Personal Expense	\$ 111,778
32. 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.

33. **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.

34. **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.

35. **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:

1. **STORES REVOLVING FUND**  
Unexpended monies remaining in the Stores Revolving Fund on June 30, 1972, together with monies received in connection with the operation of said fund during the 1972-73 fiscal year, are hereby appropriated for use of said fund as authorized by Section 35 of the City Charter.

2. **CENTRAL GARAGE AND MACHINE SHOP WORKING CAPITAL FUND**  
Unexpended monies remaining in the Central Garage and Machine Shop Working Capital Fund on June 30, 1972, together with monies received in connection with the operation of said fund during the 1972-73 fiscal year, are hereby appropriated for the purposes for which said fund was created.

3. **PRINT SHOP REVOLVING FUND**  
Unexpended monies remaining in the Print Shop Revolving Fund on June 30, 1972, together with monies received in connection with the operation of said fund during the 1972-73 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 8. This ordinance is declared to take effect immediately upon its passage, pursuant to the authority contained in Section 17 of the Charter of The City of San Diego.

Passed and adopted by the Council of The City of San Diego on July 13, 1972, by the following vote:

YEAS: Johnson, O'Connor, Landt, Williams, Morrow, Hitch, Wilson.

NAYS: Bates.

ABSENT: Martinet.

AUTHENTICATED BY:

PETE WILSON,  
Mayor of The City of San Diego, California.  
EDWARD NIELSEN,  
City Clerk of The City of San Diego, California.  
By KATHRYN M. NOE, Deputy.

(Seal)

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on July 13, 1972, said ordinance being of the kind and character authorized for passage on its introduction by Section 16 of the Charter.

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 KATHRYN M. NOE, Deputy.

(Seal)

Published July 20, 1972

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