ORDINANCE NO. 10901 (New Series)

AUG 29 1972

AN ORDINANCE AMENDING ORDINANCE NO. 10873 (NEW SERIES) ENTITLED "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. Sections 1 through 7 of Ordinance No. 10873 (New Series) entitled "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" 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, 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 and as further amended by Document No. 740984, 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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1. GENERAL FUND

			No	n-Personal		
			E:	xpense and		•
		Personal		Equipment		
Department		Services		Outlay		Total
			-			
Mayor	\$	123,339	\$	18,115	\$	141,454
Legislative Representation	7	69,081	Y	69,167	Y	
Tr :						138,248
City Council		156,668		47,201		203,869
City Clerk		135,940		49,611		185,551
Elections	*			34,500		34,500
City Manager		274,163		19,852		294,015
Budget Department		270,467		30,208		300,675
Citizens Assistance Department		87,028		2,964		89,992
Public Relations Department		76,772		20,111		96,883
Employee Services Department		199,587		51,668		
						251,255
Human Resources Department		200,196		204,164		404,360
Auditor and Comptroller		747,517		35,184		782,701
Treasurer		221,014		61,668		282,682
Purchasing		206,397		58,541		264,938
City Attorney		933,000		101,685		1,034,685
Property		340,838		48,445		389,283
Mt. Hope Cemetery		179,567		73,076		252,643
Community Development		1,363,416		147,939		1,511,355
Planning		1,167,798		•		
				87,187	•	1,254,985
Civil_Service		499,188		176,784		675,972
Data Processing		654,217		384,539		1,038,756
Police		15,658,250		1,417,529		7,075,779
Fire		9,607,653		814,074	1	0,421,727
Inspection		1,516,043		160,733		1,676,776
Library		2,389,323		685,945		3,075,268
Recreation Department		7,236,788		2,537,716		9,774,504
Cultural Institutions:		.,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fine Arts Gallery				164,558		164,558
! N ₁ ₹						
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
See Dangood Carearar Incorporations						~~~, , , , , , , , , , , , , , , , , ,
Public Works		10,271,422		9,381,243	1	9,652,665
6.8 C. L					-	
Airports		142,300		100,002		242,302
Parks and Public Buildings		1,457,834		172,928		1,630,762
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
win mrssron pay unvertraing				33,000		33,000
) A. C. Colombia D. Camming des Donada a tom				29 59 5		67 576
Subtotal Community Projects				67,375		67,375
S. S. C.			A O	M sense	CR	OFILMED
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<u>Department</u>	Personal Services	Non-Personal Expense and Equipment Outlay		<u>Total</u>	
Professional Services:					
Annual Audit \$	_	\$ 20,000	\$	20,000	
Economic Research Bureau		10,000	Y	10,000	
Special Consulting Services	-	30,000		30,000	
National Urban Fellow Program	-	5,000		5,000	
Population Estimate		1,300		1,300	
San Diego State University Foundati	ion -	10,000		10,000	
(Urban Observatory)	4-4			-	
Subtotal Professional Services	-	76,300		76,300	
Á Maria					
Sundry Miscellaneous Expenditures:					
Conf., Seminar and Travel Expense	legals.	2,500		2,500	
<pre>Printing</pre>	_	36,000		36,000	
Fire and Property Insurance		13,261		13,261	
Liability and Fidelity Insurance (1) -	46,000		46,000	
Claims	-	128,000		128,000	
Memberships		21,403		21,403	
Centre City Service Costs		250		250	
Suggestion Award Payment	-	6,500		6,500	
Historical Site Board	-	5,800		5,800	
Citizen Committee Expenses	7,738	2,814		10,552	
	1,730	2,014		10,552	
Mayor/City Council Fiscal Analysis	8,965	35,000		43,965	
Support Note Interest	0,903	74,000		74,000	
Tax Anticipation Note Interest	_	•			
Public Liability Insurance Reserve		250,000		250,000	
Employee Personal Property Damage		F 000		E 000	
Claim		5,000	•	5,000	
Emergency Medical Service				00 200	
Reimbursable	20,322			20,322	
Employee Longevity Dinners	-	2,500		2,500	
Comprehensive Planning Organizatio		280,000		280,000	
Executive Personnel Merit Increase		•			
Reserve (2)	8,330			8,330	
Reserve for Pending Departmental					
Ordinances (3)	104,240	19,900		124,140	
		<u> </u>			
Subtotal Sundry Miscellaneous					
Expenditures	149,595	928,928		1,078,523	
	•	•			
Health		65,100		65,100	
Civil Defense	-	42,630		42,630	
Unused Sick Leave Reimbursement	282,500	tion .		282,500	
Group Insurance	***	920,713		920,713	
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Department	Personal Services	Non-Personal Expense and Equipment Outlay	<u>Total</u>
Compensation Insurance		524,800	524,800
Unallocated Reserve (4)		1,272,799	1,272,799
Zoological Exhibits		24,832	24,832
Model Cities		20,000	20,000
Downtown Street Tree Maintenance		·	·
District		8,000	8,000
City Print Shop		3,600	3,600
Central Stores		1,100	1,100
Equipment Division		204,379	204,379
TOTAL	\$56,617,901	\$21,670,082	\$78,287,983

- (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.
- Manager direction and approval, to transfer to specified Managerial departments' Personal Services accounts, monies for Executive Salary step increases granted by the Manager during the year in accordance with the Executive Salary Plan. The total to be transferred by the Auditor and Comptroller during the fiscal year shall not exceed the amount provided in said reserve account.

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		and	, introduced
	effective date of ordinance	s Nos.	
(3)	The Auditor and Comptroller	is authorized, up	on the

August 1, 1972, amending Chapter II of the Municipal Code and Ordinance No. 10854 (New Series), as amended, to automatically transfer to the newly created departments monies contained in this account for salaries, non-personal expense and equipment outlay necessitated by said amending ordinances, said amounts to be transferred not to exceed the amounts set aside herein.

(4) 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

	Requirements
City Employees' Retirement System	\$ 9,123,103
Social Security	1,394,692
TOTAL	\$10,517,795

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 Expense \$ 2,258,838

5. PUBLIC TRANSPORTATION RESERVE FUND

Unallocated Reserve

MICROFILMED 473,929

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6. GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUNDS

General City Purposes	\$	2,437,029
Water Purposes	•	691,500
Sewer Purposes		58,015
	\$	
Subtotal	Þ	3,186,544
Harbor Purposes		685,625
Wildlife Animal Park Purposes		384,280
	dis-disper-	
TOTAL	\$	4,256,449
		, ,
7. TRANSIENT OCCUPANCY TAX FUND		
		• • •
Convention & Visitors Bureau:		•
Matching	\$	270,000
HOST	Y	
		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		30,000
Industrial Promotion		68,000
Subtotal Economic Development Corporation	\$	98,000
	Y	
San Diego Junior World Golf Championship		8,445
The Andy Williams San Diego Open		40,000
Travel to Promote City		34,569
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		82,635
Contingency Reserve		51,114
containguity reserve		
TOTAL	\$	1,784,471
IOIMD	~	T) 102) 312
8. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED		
RESERVE FUND		
* 131 1	_	r ^^^
Institute on World Affairs	\$	5,000
San Diego Stadium Sports Promotion		284,616
San Diego Planetarium Operations		103,000
Contingency Reserve		36,216
	-	
TOTAL	\$	428,832
es to the A total	•	

COMMUNITY CONCOURSE OPERATIONS FUND

Personal Serv Non-Personal	and	Equipment	Outlay	\$ 49,392 810,008
TOTAL				\$ 859,400

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

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

13. SPACE THEATRE OPERATIONS FUND

Non-Personal	Expense	\$ 527,775

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.

SPECIAL ENVIRONMENTAL GROWTH FUND

Personal Services Non-Personal Expense and Equipment Outlay	\$ 25,434 9,817
ReservesUnallocated	 1,528,757
TOTAL	\$ 1,564,008

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.

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15. WATER UTILITY OPERATING FUND

Personal Services	\$ 4,124,923
Non-Personal Expense	12,381,188
ReservesUnallocated	203,432
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.

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16. WATER UTILITY REVENUE BOND FUND

Personal Services Non-Personal Expense and Equipment Outlay Water Revenue Bond Debt Requirements ReservesUnallocated	\$ 644,126 15,975,594 954,800 2,159,032
TOTAL	\$ 19,733,552
17. SEWER REVENUE FUND	
Personal Services Non-Personal Expense and Equipment Outlay Sewer Revenue Bond Debt Requirements ReservesUnallocated	\$ 1,775,436 6,160,220 3,432,705 719,022

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.

TOTAL

18. CITY EMPLOYEES' RETIREMENT SYSTEM

Personal Services		\$ 43,588
Non-Personal Expense	(including Contingency Reserve of \$10,000)	111,076
TOTAL		\$ 154,664
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\$ 12,087,383

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 City 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 BOND

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

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

•		uirements
Non-Personal Expense	\$	1,100,850
28. DOWNTOWN IMPR	ROVEMENT AREA	
Non-Personal Expense	\$	88,972

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29. SAN DIEGO STREET LIGHTING MAINTENANCE DISTRICT NO. 1

Non-Personal Expense \$ 213,250

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

Non-Personal Expense \$ 24,056

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,

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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, installations 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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This ordinance is declared to take effect on August 29, 1972, being the date of its final adoption.

JOHN W. WITT, City Attorney APPROVED:

JK:rp 3/14/72

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y the following vote:					
Councilmen	Yeas	Nays	Excused	Absent	
Gil Johnson	4	닐		Ц	
Maureen F. O'Connor	Ц	Ц	닐	الما	·
Henry L. Landt		닐			**
Leon L. Williams		닏	닐		
Floyd L. Morrow			닏	5	
Bob Martinet			닏		
Allen Hitch	<u> </u>		님		
Jim Bates			닠		
Mayor Pete Wilson	U	L	Ц		
			PETE WIL	.SON	
UTHENTICATED BY:		Mayor o	*** * * * * * * * * * * * * * * * * * *	n Diego, California.	•••••• • • • • • • • • • • • • • • • •
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AUG 151972 LEURTHER CERTIFY that said. I FURTHER CERTIFY that the rest than a majority of the members elected feach member of the Council and the council an	, and on ordinance was re reading of said o ected to the Cour	ad in full priries rdinance in the factor of	or to its final- full was dispen there was ava- its passage a	1972 sed with by a vote of lable for the consider written or printed cop	ation
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LEURTHER CERTIFY that said. I FURTHER CERTIFY that the rest of the members elected from the council and the said ordinance.	eadinance was receding of said	ad in full principle and in full principle and that to the day of City Cle	AUG 29 or to its final full was dispen there was ava- its passage a EDWARD Ni rk of The City o	1972 sed with by a vote of lable for the consider written or printed cop ELSEN San Diego, California.	ation y of
AUG 151972 LEURTHER CERTIFY that said. I FURTHER CERTIFY that the rest than a majority of the members elected each member of the Council and the raid ordinance.	reading of said of certed to the Cour he public prior	od in full principle and in full principle and that to the day of City Cle	AUG 29 or to its final full was dispen there was ava- its passage a EDWARD Ni rk of The City o	1972 sed with by a vote of lable for the consider written or printed cop ELSEN (San Diego, California.) OFILMED	ation y of

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ATTORNEY (S)

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CITY OF SAM DIEGO 202 C Street Community Concourse San Diego, California 92101

CERTIFICATE OF PUBLICATION

No.

IN THE MATTER OF

AMENDING ORDINANCE NO. 10873 (NEW SERIES)

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. 10901 (NEW SERIES)

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

September 7, 1972

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

September 7, 1972

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ORDINANCE NO. 10901

AN. ORDINANCE AMENDING ORDINANCE NO. 10873 (NEW SERIES)
ENTITLED "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. Sections 1 through 7 of Ordinance No. 10873 (New Series) entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1972-73 AND APPROPRIATING THE NEOESSARY 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, 1972, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Cierk as Document No. 739786, and as amended by Document No. 740984, is hereby appropriated for expenditure out of the Section 2. There is hereby appropriated for expenditure out of the several funds of said City for municipal purposes the following amounts:

Department layor segislative Representation ity Council ity Clerk lections ity Manager strates Department dizens Assistance Department dizens Assistance Department dizens Assistance Department dizens Assistance Department diditor and Comptroller diditor and Comptroller digitor and Comptroller disparer digitor and Comptroller disparer disparer difference Department disparer dispa	3	Non-Personal Expense and	
Department	Personal Services	Equipment Outlar	Total
layor	\$ 123,339	\$ 18,115	\$ 141,4
ity Council	156,668	47,201	203,5
ity Clerk	135,040	49,611 34,500	185,5 34.5
ity Manager	274,163	19,852	294,0
itizens Assistande Department	87,028	2,964	89,9
ublic Relations Department	76,772 100 KR7	20,111 51,668	96,8 251.2
uman Resources Department	200,196	204,164	404,3
respurer	221,014	61,668	282,6
urghasing	208,397 933,000	58,541 101,685	1.034.6
roperty	340,838	48,445	389.2
opiniunity Development	1,363,416	147,939	202,0 1,511,3
initing	1,167,798	87,187	1,254,9
ata Processing	654,217	384,539	1,038,7
	9.607.653	814.074	17,075,7
spection	1,516,043	160,733	1,676,7
egreation Department	7,236,788	2,837,716	9,774,8
ultural Institutions: Fine Arts Gallery		164,558	164.5
erration Department siftiral Institutions: Fine Arts Gallery Berrs Museum Natural History Museum Museum of Man Veterans War Memorial Building Hall of Champions Aerospace Museum and		44,583 115,966	44,5
Museum of Man		121,654	
Weterans War Memorial Building Hall of Champions		121,654 7,009 14,438	7.0 14.4
No. 19 Per September 1 Per Sep			- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Hall of Fame Villa Montezuma Sheppard Hous	ka i	24,214 24,325	24,27 24,87
ubile Works	10,271,422	518,747 9,381,243 100,002 172,928	516,74 19,652, 6 6 242,30
rice and Public Buildings	1,457,884	172,928	1,630,76
Subtotal Cultural Institutions ublic Works is ports and Public Buildings immunity Projects: San Diego Safety Council Special City Reports San Diego Commission for Youth Employment War Against Litter Committee Mission Bay Advertising		12 500	4
Special City Reports		12,500 12,000	12,50 12,00
Youth Employment		1.000	1,00
War Against Litter Committee		6,875 35,000	6,8' 35,0
		30,000	
Subtotal Community Projects ofessional Services:		67,375	67,8
rofessional Services: Annual Audit Economic Résearch Bureau		20,000	20,00 10,00
Special Consulting Services National Urban Fellow Program		20,000 10,000 30,000	30,00
National Urban Fellow Program Population Estimate		5,000 1,300	5,00 1,30
Population Estimate San Diego State College Foundary	tion		
(Urban Observatory)		10,000	10,00
Suntotal Professional Service	题 是没有关系。	76,300	76,80
Suntotal Professional Service andry Miscellaneous Expenditures; Conf., Seminar and Travel Expen Brinting	50	2,500	2,5
			2,56 36,00 13,26
Liability and Fidelity Insurance Claims	(4)	46,000 128 000	46,00 128,00
memberkning		21,403 250	21,40 28
Centre City Service Costs Suggestion Award Payment Historical Site Board		8.500	6.50
Historical Site Board	7.738	5,800	5,80 10,58
Citizen Committee Expenses Mayor/City Council Fiscal		2,814	ومحاؤات برابري
Analysis Support Tax Anticipation Note Interest Public Liability Insurance Reserve	8,965	35,000 74,000	43,96 74,00
Public Liability Insurance Reserve	in the state of	250,000	250,00
Embovee rersonal Prometty		5,000	5,00
Damage Claim Emergency Medical Service Reimbursable	20,322		3.00
Employee Longevity Dinners Comprehensive Planning Organiza	±V,044	2,500	20,82 2,60
Executive Personnel Merit		280,000	280,00
Increase Reserve (2) Reserve for Pending Department	8,330	and the house of the	8,83

	Subtotal Sundry Miscellaneous	ti til kalta skalt. Samma makani
Health .	Expenditures 140,595 928,928 65,100	1,078,523 65,100
Civil De	efense Sick Leave Reimbursement 282,500	42 647
Group 1	nsurance 920,713	282 500 920 713
Unalloca	sation Insurance 524,800 ated Reserve (4) 1,272,799	534,800 1,272,799
Zoologic Model (ai Exhibits 24,832	24,832 20,000
Downto	wn Street Tree Maintenance	
City Pr	int Shop 3,600	8,000 3,600
Central	Stores 1,100 ent Division 204,379	1,100 204,379
4.		
12:00	FAL \$56,617,901 \$21,670,082	\$78,2 87,96 3
. (1)	Any unexpended balances remaining at the end of the f	iscal year in rance c haims
Table Co.	the accounts established for the purpose of paying insushall be transferred by the Auditor and Comptroller to Liability Insurance Reserve Fund.	o the Public
. (2)	The Auditor and Comptroller is authorized, upon City M	anager direc-
	The Auditor and Comptroller is authorized, upon City Milon and approval, to transfer to specified Menagerial Personal Services accounts, monies for Executive Sala	departm ents
	creases granted by the Manager during the year in according Executive Salary Plan. The total to be transferred by	rdance with
in the late	and Comptroller during the fiscal year shall not exceed	the amount
(3)	provided in said reserve account. The Auditor and Comptroller is authorized, upon the effe	otive date of
1.44	ordinances Nos. and and august 1, 1972, amending Chapter II of the Municipi Ordinance No. 10854 (New Series), as amended, to transfer to the newly created departments monies contactount for salaries, non-personal expense and equip necessitated by said amending ordinances, said amounts	introduced
	Ordinance No. 10854 (New Series), as amended, to	utomatically
	account for salaries, non-personal expense and equip	ment outly
	ferred not to exceed the amounts set aside herein.	
(4)	The Unallocated Reserve shall be expended only by resol City Council to meet contingencies which may arise in the	lution of the
	2. EMPLOYEE PENSION TAX FUND	2007
		Total Requirements
City Em	ployees' Retirement System	\$ 9,123,103 1,394,402
TOI		
	3. ZOOLOGICAL EXHIBITS FUND	\$10,517,795
the two	re is hereby appropriated the current year's proceeds fro	m. Andre
and, in	cent tax levy required by Section 77a of the City Chart addition thereto, the balance of any prior year's procee the tax levy for the purposes authorized by Section 7	ds
of the C	harter,	
Non-Per	harter, 4. PUBLIC TRANSPORTATION OPERATIONS FUND 500ml Expense	\$ 2,258,888
	6. PUBLIC TRANSPORTATION RESERVE FUND	\$ 473,929
1100 N	6. GENERAL OBLIGATION BOND INTEREST	A 1.100mm
		L. Sell
	AND REDEMPTION FUNDS City Purposes	\$ 2,437,029
Water P	City Purposes	691,500
Water P Sewer P	AND REDEMPTION FUNDS City Purposes urposes urposes	691,500 58,018
Water P Sewer P Sub Harbor	AND REDEMPTION FUNDS City Purposes turposes turposes total Purposes	691,500 58,018 8 3,186,544
Water P Sewer P Bub Harbor Wildlife	AND REDEMPTION FUNDS (try Purposes (tryoses (tryoses (tryoses (tryoses (tryoses (tryoses Animal Park Purposes	691,500 58,018 \$ 3,186,544 685,625 384,280
Water P Sewer P Sub Harbor	AND REDEMPTION FUNDS (try Purposes (tryoses (tryoses (tryoses (tryoses (tryoses (tryoses Animal Park Purposes	691,500 58,018 8 3,186,544
Water P Sewer F Bub Harbor Wildlife TOT	AND REDEMPTION FUNDS City Purposes urposes urposes total Purposes Animal Park Purposes AL 7. TRANSIENT OCCUPANCY TAX FUND	691,500 58,018 \$ 3,186,544 685,625 384,280 \$ 4,204,440
Water P Sawer F Sub Harbor Wildlife TOT	AND REDEMPTION FUNDS City Purposes urposes urposes total Purposes Animal Park Purposes Att 7. TRANSIENT OCCUPANCY TAX FUND ON: 4. Visitors Bursaut	691,500 58,018 \$ 3,186,544 685,625 384,280 \$ 4,204,440
Water P Sawer F Sub- Hartor Wildlife TOT Convention Mate HOS	AND REDEMPTION FUNDS City Purposes urposes urposes Antique Park Purposes Alt 7. TRANSIENT OCCUPANCY TAX FUND On A Visitors Bursaut him	691,500 55,018 \$ 3,186,544 685,625 384,780 \$ 4,206,448 \$ 270,000 30,000 35,000
Water P Sawer F Subr Harbor Wildlife TOT Conventib HOS News Public	AND REDEMPTION FUNDS City Purposes City Purposes City Purposes City Purposes Cotal Purposes Animal Park Purposes Al 7. TRANSIENT OCCUPANCY TAX FUND Cotal Aima TSupplement City Program	691,500 58,018 \$ 3,186,544 685,625 384,280 \$ 4,204,440
Water P Sewer F Buth Harbor Wildlite TOT Conventie Mate HOS News Public Addit	AND REDEMPTION FUNDS City Purposes Purposes Urposes Animal Park Purposes Alt 7. TRANSIENT OCCUPANCY TAX FUND Co. 4. Visitors Bureaut Aing Tupplement City Program Lonal Advertising	\$3,186,544 685,625 384,280 \$4,286,448 \$270,000 35,000 40,000 425,000
Water F Sewer F Sewer F Sewer F For Widdlife Tori Convents Mater HOS News Public Addit	AND REDEMPTION FUNDS City Purposes urposes total Purposes Animal Park Purposes Att. 7. TRANSIENT OCCUPANCY TAX FUND See A Visitors Bureaut hing T Supplement Lity Program lonal Advertising ubtotal Convention & Visitors Bureau lamber of Commerce	\$3,186,544 685,625 384,280 \$4,286,448 \$270,000 35,000 40,000 425,000
Water F Sawer F Sub- Hartor Wildlife TOT Convents Mate HOS Public Addit	AND REDEMPTION FUNDS City Purposes urposes total Purposes Animal Park Purposes Att. 7. TRANSIENT OCCUPANCY TAX FUND See A Visitors Bureaut hing T Supplement Lity Program lonal Advertising ubtotal Convention & Visitors Bureau lamber of Commerce	\$ 3,186,344 685,625 384,280 \$ 4,286,446 \$ 270,000 30,000 40,000 425,000
Water F Sewer F Sewer F Sewer F Sewer F Widdife Convents Mate Hoss Public Addit Unior Ch funior Ch	AND REDEMPTION FUNDS City Purposes Purposes Urposes Urposes Animal Park Purposes Ali TRANSBENT OCCUPANCY TAX FUND Con & Visitors Bureau Aing Tupplement City Program Conal Advertising Unbtotal Convention & Visitors Bureau Commerce Convention	\$ 3,186,544 685,625 384,280 4 4,264,448 270,000 35,000 40,000 425,000 \$ 800,000 12,000 22,000
Water F Sewer F Sewer F Bub Harbor Widdlife TOT Conventi Mate HOS News Public Addit Addit Cabrillo F Cabrillo E Cabrillo I Cabrillo	AND REDEMPTION FUNDS curposes curposes curposes cotal Purposes Animal. Park Purposes Ati 7. TRANSBENT OCCUPANCY TAX FUND cotal Transplement cuty program conal Advertising cubtotal Convention & Visitors Bureau comber of Commerce ay Promotion cestival Development Corporation: trial Tours	\$ 3,186,344 685,625 384,280 \$ 4,256,448 \$ 270,000 35,000 40,000 425,000 \$ 800,000 22,000 4,500
Water F Sewer F Sewer F Sub Hartor Widdife TOT Convents Hos News Public Addit Mater Hos Funior Cf Mission B Cabrillo F Economic Indus Indus	City Purposes turposes turposes turposes turposes Animal Park Purposes Ali TRANSIENT OCCUPANCY TAX FUND Ali Translent OCCUPANCY TAX FUND Transplement tity Program tonal Advertising tubtotal Convention & Visitors Bureau tamber of Commerce any Promotion Testival Development Corporation: trial Tours trial Tours trial Promotion	\$ 3,186,544 685,625 384,280 \$ 4,206,448 \$ 270,000 30,000 35,000 40,000 425,000 22,000 22,000 2,000 30,000 35,000 40,000 35,000 4,500 30,000 68,000 \$ 98,000
Water F Sewer F Sewer F Sub Hartor Widdife TOT Convents Hos News Public Addit Mater Hos Funior Cf Mission B Cabrillo F Economic Indus Indus	City Purposes turposes turposes turposes turposes Animal Park Purposes Ali TRANSIENT OCCUPANCY TAX FUND Ali Translent OCCUPANCY TAX FUND Transplement tity Program tonal Advertising tubtotal Convention & Visitors Bureau tamber of Commerce any Promotion Testival Development Corporation: trial Tours trial Tours trial Promotion	\$ 3,186,544 685,628 384,280 \$ 4,806,448 \$ 270,000 30,000 40,000 425,000 40,000 425,000 35,000 4,500 36,000 38,000 38,000 38,000 38,000
Sawer F Sewer F Sub Hartor Wildlife Convents Mater HOS News Public Addit Siunior Cr Mission B Seprillo E Sepring Indus Indus Indus San Diege	City Purposes Surposes Surposes Surposes United Purposes Animal Park Purposes Ali 7. TRANSIENT OCCUPANCY TAX FUND Supplement Suppl	\$ 3,186,544 685,628 384,280 \$ 4,806,448 \$ 270,000 30,000 40,000 425,000 40,000 425,000 35,000 4,500 36,000 38,000 38,000 38,000 38,000
Water F Sawer F Sawer F Sawer F Widdlife TOT Convents Mate HOS News Public Addit Addit S funior Ch Mission B Economic Indus Indus Indus The Andit Travel to	City Purposes urposes urposes urposes total Purposes Animal. Park Purposes At 7. TRANSIENT OCCUPANCY TAX FUND Air Total Purposes At 7. TRANSIENT OCCUPANCY TAX FUND Air Total Divides Total Tours United Convention & Visitors Bureau tamber of Commerce ay Promotion estival Development Corporation: trial Tours trial Tours trial Promotion subtotal Economic Development Corporation of Junior World Golf Championship Tourior World Championship Tourior World Championship Tour	\$ 3,186,544 685,628 384,280 \$ 4,806,448 \$ 270,000 30,000 40,000 425,000 40,000 425,000 35,000 4,500 36,000 38,000 38,000 38,000 38,000
Water F Sawer F Sawer F Sawer F Widdlife TOT Convention Mate HOS News Public Addit Addit Siunior Ch Massion E Convention Indus Indus San Diegg The And) Travel to internatio	City Purposes urposes urposes urposes total Purposes Animal. Park Purposes Ati 7. TRANSIENT OCCUPANCY TAX FUND ANIMAL Park Purposes Ati Tr Supplement tity Program unbtotal Convention & Visitors Bureau namber of Commerce ay Promotion estival Development Corporation: trial Tours trial Tours trial Promotion subtotal Economic Development Corporation of Junior World Golf Championship yunial Affairs Board ty Band and Orchestra Commission	\$ 3,186,544 685,625 384,280 \$ 4,206,448 \$ 270,000 30,000 35,000 40,000 22,000 4,500 22,000 30,000 35,000 4,500 30,000 35,000 35,000 35,000 35,000 36,
Water F Sawer F Sawer F Sawer F Widdlife TOT Convention Mate HOS News Public Addit Addit Siunior Ch Massion E Convention Indus Indus San Diegg The And) Travel to internatio	City Purposes urposes urposes urposes total Purposes Animal. Park Purposes Ati 7. TRANSIENT OCCUPANCY TAX FUND ANIMAL Park Purposes Ati Tr Supplement tity Program unbtotal Convention & Visitors Bureau namber of Commerce ay Promotion estival Development Corporation: trial Tours trial Tours trial Promotion subtotal Economic Development Corporation of Junior World Golf Championship yunial Affairs Board ty Band and Orchestra Commission	\$ 3,186,544 \$ 3,186,544 \$ 5,528 384,280 \$ 4,226,448 \$ 270,000 30,000 35,000 40,000 22,000 4,500 \$ 800,000 12,000 22,000 4,500 30,000 8,000 31,560 30,000 8,000 31,560 31,500 31,
Water F Sawer F Sawer F Sub Harbor Widdlife TOT Conventi Mate HOS News Public Addit Addit Siunior Ch Mission B Economic Indus Indus San Diegg The And) Iravel to Internatic City-Coun	City Purposes urposes urposes urposes total Purposes Animal. Park Purposes Ati 7. TRANSIENT OCCUPANCY TAX FUND ANIMAL Park Purposes Ati Tr Supplement tity Program unbtotal Convention & Visitors Bureau namber of Commerce ay Promotion estival Development Corporation: trial Tours trial Tours trial Promotion subtotal Economic Development Corporation of Junior World Golf Championship yunial Affairs Board ty Band and Orchestra Commission	\$ 3,186,544 685,628 384,280 \$ 4,826,448 \$ 270,000 30,000 40,000 425,000 \$ 800,000 22,000 4,500 30,000 30,000 35,600 40,000 425,000 30,000 31,500 31,568 2,000 8,000 31,568 2,000 8,000 31,568 2,000 8,000 31,568 2,000 31,568 31
Water F Sawer F Sawer F Sawer F Widdife Tor Convents Hos News Public Addit Similar C Indus Indus Indus Indus Indus Indus Indus Indus City-Coum Municipa Horton P COMBO Communt Toltecas Republics	City Purposes surposes urposes urposes urposes Animal Park Purposes Ali TRANSIENT OCCUPANCY TAX FUND Animal Transient OCCUPANCY TAX FUND Supplement Sity Program Industrial Convention & Visitors Bureau Industrial Convention Any Promotion Applement Commerce Applement Industrial Tours Industrial Promotion Industrial Promotion Animal Promotion Animal Convention Subsidy Industrial Tours Industrial Tours Industrial Tours Industrial Tours Industrial Tours Industrial Promotional Activities Industrial Tours I	\$ 3,186,544 \$ 3,186,544 \$ 5,528 384,280 \$ 4,226,448 \$ 270,000 30,000 35,000 40,000 22,000 4,500 \$ 800,000 12,000 22,000 4,500 30,000 8,000 31,560 30,000 8,000 31,560 31,500 31,
Water F Sewer F Sewer F Sub Harbor Wildlife Conventi Mater HOS News Public Addit Siunior Cr Mission B Cabrillo E Conventi Conventi Addit Indus I	City Purposes surposes urposes urposes Animal Park Purposes Ali 7. TRANSIENT OCCUPANCY TAX FUND To a Visitors Bureau Ang United Bureau Ang United Bureau Ang United Convention & Visitors Bureau unamber of Commerce ay Promotion estival Development Corporation: trial Tours trial Tours trial Promotion ubicatal Economic Development Corporation of Junior World Golf Championship of Williams San. Diego Open Promote City mal Affairs Board ty Band and Orchestra Commission Promotional Activities laza ty Ooncourse Operations Subsidy en Aztlan and Chicano Federation in National Convention toy Reserve	\$ 3,186,544 \$ 3,186,544 \$ 5,5825 384,780 \$ 4,206,448 \$ 270,000 30,000 35,000 40,000 22,000 2,000 2,000 30,000 8,000 30,000 8,450 30,000 8,445 40,000 34,569 2,000 8,445 40,000 31,569 2,000 8,000 31,569 2,000 8,000 31,569 2,000 8,000 31,569 2,000 31,569 2,000 31,569 2,000 31,569 2,000 31,569 2,000 31,569 2,000 31,569 2,000 31,569 2,000 31,569 2,000 31,569 2,000 31,569 2,000 31,569 2,000 31,569 2,000 31,569 2,000 31,569 2,000 31,569 2,000 31,569 2,000 31,569 2,000 31,569
Water F Sawer F Sawer F Sawer F Sawer F Widdlife Torr Convention Mater HOS News Public Addit Addit Convention Geomore Indus In	City Purposes urposes urposes urposes urposes Animal. Park Purposes Ali TRANSBENT OCCUPANCY TAX FUND Animal Type Supplement Consument City Program Conal Advertising Unbtotal Convention & Visitors Bureau Conal Advertising Unbtotal Convention Commerce Cay Promotion Cestival Development Corporation: Trial Tours Control C	\$ 3,186,544 \$ 3,186,544 685,628 384,280 \$ 4,226,448 \$ 270,000 30,000 35,000 40,000 22,000 4,500 \$ 800,000 68,000 \$ 89,000 8,445 40,000 34,569 2,000 8,445 40,000 31,000 8,445 40,000 31,569 2,000 8,445 40,000 31,569 2,000 8,445 40,000 31,569 2,000 8,445 40,000 31,569 2,000 8,445 40,000 31,569 2,000 8,638 180,000 82,635 51,114 \$ 1,784,471
Water F Sewer F Sewer F Sewer F Sewer F Widdife Tor Conventi Mater Hos News Public Addit Serinor Cf Mission B Conventi Labrillo F Conventi City-Coun Internatic City-Coun Municipal Horton P Commun Toltecas Continger Tor	City Purposes surposes urposes urposes urposes Animal Park Purposes Ali TRANSIENT OCCUPANCY TAX FUND Animal Tours unbtotal Convention & Visitors Bureau namber of Commerce ay Promotion estival Development Corporation: trial Tours trial Tours trial Promotion ubtotal Economic Development Corporation of Julians San Diego Open Promote City mal Affairs Board ty Band and Orchestra Commission Promotional Activities laza ty Concourse Operations Subsidy en Aztian and Chicano Federation in National Convention icy Reserve AL 8. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND	\$ 3,186,544 685,625 384,280 \$ 4,206,448 \$ 270,000 30,000 35,000 40,000 22,000 4,500 30,000 68,000 \$ 800,000 34,569 2,000 34,569 2,000 34,569 2,000 34,569 2,000 36,000 36,000 36,45 40,000 37,000 38,000 38,45 40,000 31,569 2,000 8,445 40,000 31,569 2,000 8,445 40,000 31,569 2,000 8,445 40,000 31,569 31,114 8 1,784,471
Water F Sewer F Sewer F Sewer F Sewer F Widdife Tor Conventi Mater Hos News Public Addit Serinor Cf Mission B Conventi Labrillo F Conventi City-Coun Internatic City-Coun Municipal Horton P Commun Toltecas Continger Tor	City Purposes surposes urposes urposes urposes Animal Park Purposes Ali TRANSIENT OCCUPANCY TAX FUND Animal Tours unbtotal Convention & Visitors Bureau namber of Commerce ay Promotion estival Development Corporation: trial Tours trial Tours trial Promotion ubtotal Economic Development Corporation of Julians San Diego Open Promote City mal Affairs Board ty Band and Orchestra Commission Promotional Activities laza ty Concourse Operations Subsidy en Aztian and Chicano Federation in National Convention icy Reserve AL 8. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND	\$ 3,186,544 \$ 3,186,544 \$ 5,625 384,780 \$ 4,226,448 \$ 270,000 30,000 35,000 40,000 22,000 4,500 \$ 800,000 68,000 \$ 86,000 \$ 98,000 31,569 2,000 34,569 2,000 36,445 40,000 34,569 2,000 8,445 40,000 36,000 8,445 40,000 31,784,471 \$ 1,784,471 \$ 5,000 284,616 103,000
Water F Sawer F Sawer F Harror Widdife Tor Conventi Make Hoss Public Addit Sam Diege Travel to Indus Horton P Communicipas Horton P	City Purposes surposes urposes urposes urposes Animal Park Purposes Ali TRANSIENT OCCUPANCY TAX FUND Animal Topplement Sity Program Sonal Advertising Subtotal Convention & Visitors Bureau Sumber of Commerce ay Promotion Sestival Development Corporation: Strial Tours Surplant Tours Surplan	\$ 3,186,544 685,628 384,280 \$ 4,226,448 \$ 270,000 35,600 40,000 22,000 4,500 \$ 800,000 12,000 2,000 4,500 \$ 800,000 8,000 \$ 800,000 8,445 40,000 34,588 165,000 8,638 165,000 20,000 8,638 165,000 20,000 8,638 165,000 21,114 \$ 1,784,471
Water F Sewer F Sewer F Sub Hartor Wildlife Conventi Mater Hos News Public Addit Addit Signific Indus	City Purposes surposes urposes urposes Animal Park Purposes Ali 7. TRANSIENT OCCUPANCY TAX FUND To a Victors Bureau Ali To supplement city Program conal Advertising unbtotal Convention & Visitors Bureau namber of Commerce ay Promotion Testival Development Corporation: strial Tours trial Tours trial Promotion Subtotal Economic Development Corporation To Junior World Golf Championship To Williams San Diego Open Promote City The subtotal Economic Development Corporation To Junior World Golf Championship To Williams San Diego Open To Manior World Golf Championship To Manior World Golf Championship To Williams San Diego Open To Manior World Golf Championship To Manior World Affairs To Substitute The subtotal Economic Development Corporation To Manior World Affairs To Stadium Sports Promotion To Planetarium Operations To Stadium Sports Promotion To Planetarium Operations To Planetarium Operations To Stadium Sports Promotion To Stadium Sports Promotion To Planetarium Operations To Stadium Sports Promotion To Stadium Sports Promotion To Stadium Sports Promotion	\$ 3,186,544 \$ 3,186,544 \$ 5,525 384,280 \$ 4,226,448 \$ 270,000 30,000 35,000 40,000 22,000 4,500 \$ 800,000 12,000 2,000 8,445 40,000 34,569 2,000 8,445 40,000 31,500 8,435 40,000 31,500 8,435 183,000 8,638 183,000 82,635 51,114 \$ 1,784,471 \$ 5,000 284,616 103,000 36,216 \$ 428,832
Water F Sewer F Sewer F Sub Hartor Wildlife Conventi Mater Hos News Public Addit Addit Signific Indus	City Purposes surposes urposes urposes Animal Park Purposes Ali 7. TRANSIENT OCCUPANCY TAX FUND To a Victors Bureau Ali To supplement city Program conal Advertising unbtotal Convention & Visitors Bureau namber of Commerce ay Promotion Testival Development Corporation: strial Tours trial Tours trial Promotion Subtotal Economic Development Corporation To Junior World Golf Championship To Williams San Diego Open Promote City The subtotal Economic Development Corporation To Junior World Golf Championship To Williams San Diego Open To Manior World Golf Championship To Manior World Golf Championship To Williams San Diego Open To Manior World Golf Championship To Manior World Affairs To Substitute The subtotal Economic Development Corporation To Manior World Affairs To Stadium Sports Promotion To Planetarium Operations To Stadium Sports Promotion To Planetarium Operations To Planetarium Operations To Stadium Sports Promotion To Stadium Sports Promotion To Planetarium Operations To Stadium Sports Promotion To Stadium Sports Promotion To Stadium Sports Promotion	\$ 3,186,544 \$ 3,186,544 \$ 5,525 384,280 \$ 4,226,448 \$ 270,000 30,000 35,000 40,000 22,000 4,500 \$ 800,000 12,000 2,000 8,445 40,000 34,569 2,000 8,445 40,000 31,500 8,435 40,000 31,500 8,435 183,000 8,638 183,000 82,635 51,114 \$ 1,784,471 \$ 5,000 284,616 103,000 36,216 \$ 428,832
Water F Sewer F Sewer F Sub Harbor Widdlife Conventi Mater Hos News Public Addit Addit Indus Ind	City Purposes surposes urposes urposes Animal Park Purposes Ali TRANSIENT OCCUPANCY TAX FUND Animal Park Purposes Ali Transient Occupancy Tax Fund Animal Program ional Advertising ubtotal Convention & Visitors Bureau namber of Commerce ay Promotion estival Development Corporation: trial Tours trial Tours trial Promotion ubtotal Economic Development Corporation of Uniliams San Diego Open Promote City mal Affairs Board ty Band and Orchestra Commission Promotional Activities laza ty Concourse Operations Subsidy en Aztian and Chicano Federation in National Convention in National Convention Cy Reserve AL S. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED on World Affairs of Stadium Sports Promotion of Planetarium Operations Consel Expense and Equipment Outlay Bervices B. COMMUNITY CONCOURSE OPERATIONS FUND Services Operations Operations Operations Operati	\$ 3,186,544 \$ 3,186,544 \$ 5,505 \$ 4,206,448 \$ 270,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 800,000 12,000 22,000 4,500 \$ 800,000 68,000 \$ 88,000 \$ 98,000 \$ 98,000 \$ 10,000 \$ 10,00

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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.
                                             10. COMMUNITY CONCOURSE ACQUISITION FUND
  Non-Personal Expense 11. STADIUM OPERATIONS FUND Non-Personal Expense and Equipment Outlay 12. STADIUM FUND
                                                                                                                                                                                                                                                                             $ 1.948,000
                                                                                                                                                                                                                                                                             $ 1,080,000
 Non-Personal Expense

13. SPACE THEATRE OPERATIONS FUND

Non-Personal Expense

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
Non-Personal Expense and Equipment Outlay
Reserves—Unallocated
                                                                                                                                                                                                                                                                             $ 1,521,250
                                                                                                                                                                                                                                                                                   25,434
9,817
1,528,757
   TOTAL
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.
                                                                                                                                                                                                                                                                             $ 1,564,008
                                                                  15. WATER UTILITY OPERATING FUND
   Personal Services
Non-Personal Expense
Reserves—Unallocated
                                                                                                                                                                                                                                                                               4,124,923
12,381,188
203,432
   TOTAL
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
Nan Personal Expense and Equipment Outlay
Weler Revenue Bond Debt Requirements
Reserves—Unailocated
                                                                                                                                                                                                                                                                             $16,709,543
                                                                                                                                                                                                                                                                                  2,159,032
                                                                                                                                                                                                                                                                             $19,733,552
                TOTAL
                                                                                               17. SEWER REVENUE FUND
   Personal Services
Non-Personal Expense and Equipment Outlay
Reserves—Unallocated
Sewir Revenue Bond Debt Requirements
                                                                                                                                                                                                                                                                             $ 1,775,436
6,160,220
719,022
3,432,705
   TOTAL

NANy 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 Lizbility Insurance Reserve Fund.

18. CITY EMPLOYEES' RETTREMENT SYSTEM

Descriptions Services
                                                                                                                                                                                                                                                                             $12,087,383
    Personal Services
New Personal Expense (including Contingency Reserve of $10,000)
Non-Personal Expense (including Contingency Reserve of $10,000)

TOTAL

19. SPECIAL GAS TAX STREET IMPROVEMENT FUND
There is hereby appropriated for street maintenance 80% of all 2107 Gas
Tax Monles, and 100% of all interest carned on 2107 and 2106. Gas Tax
monles 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 im-
provement of Torrey Pines Golf Course and may be expended only by resolu-
tion 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 (1968)

Community Buildings and improvement Bonds (1966)

Baibon Park Facilities Bonds (1968)

Wild Animal Recreational and Educational Facilities Bonds (1970)

Revenue Bonds

Sewer Revenue Bonds (1966)

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

Total Traffic Safety Funds are hereby appropriated for the purposes
 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
                                                                                                                                                                                                                                                                               Total
                                                                                                                                                                                                                                                                 Requirements
$ 1,100,850
   Non-Personal Expense
28. DOWNTOWN IMPROVEMENT AREA
   Non-Personal Expense
29. SAN DIEGO STREET LIGHTING
MAINTENANCE DISTRICT NO. 1
                                                                                                                                                                                                                                                                                         88,972
                                                                                                                                                                                                                                                                                       213,250
```

No. 1 Personal Expense

No. 1 SCRIPPS MIRAMAR)

\$ 24,56

No. 2 SI. DOWNTOWN STREET TREE MAINTENANCE DISTRICT
Nos-personal Expense

\$ 111,778

The Subdivision Street tree unit is nerve appropriated for the purposes subjected by Section 102,0800 of the San Diego Municipal Code.

The Park Service District Funds are hereby appropriated for the purposes subjected by Section 102,0800 of the San Diego Municipal Code.

A PARK SERVICE DISTRICT FUNDS

The Park Service District Funds are hereby appropriated for the purposes subjected by Section 102,0800 of the San Diego Municipal Code.

A FEDERAL AND STATE GRANT PROGRAMS

All grant funds not specifically appropriated in a previous section of this prediction in accordance with provisions of agreements authorized by the City Ocunell.

S. PUBLIC LIABILITY INSURANCE RENERVE FUND

The Public Liability Insurance Reserve Fund is hereby appropriated 40 provide contingency funds for the City's self-insurance program and may be expensed only by Council resolution related for expenditure out of the various resolving and working capital funds the following:

1 STORMS REVOLVING FUND

Unexpended monies remaining in the Stores Revolving Fund on June 30, 1978, 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 during the 1972-73 fiscal year, are hereby appropriated for use of said fund during the operation of said fund during the 1972-73 fiscal year, are hereby appropriated for use of said fund said fund was created.

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 purpose for which said fund was created.

Unexpended monies remaining in the Purpose Revolving Fund on June 30, 1972, together with monies received in connection with the operation of said fund funing the 1972-73 fiscal year, are he SO. OPEN SPACE MAINTENANUE DISTRICT NO. 1 (SORIPPS MIRAMAR) Non-Personal Expense 24,056
S1. DOWNTOWN STREET TREE MAINTENANCE DISTRICT
Non-Personal Expense 8 111,778 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. SIEAL)

I HERERY CERTIFY that the foregoing ordinance was not finally passed with twelve ordendar days had elapsed between the day of its introduction and the day of its final passage, to wit, on August 15, 1972, and on August 29, 1972.

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 mainteer 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. Pullianed Meptensour 7, 1972