

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

<u>Department</u>	<u>Personal Services</u>	<u>Non-Personal Expense and Equipment Outlay</u>	<u>Total</u>
Mayor	\$ 123,339	\$ 18,115	\$ 141,454
Legislative Representation	69,081	69,167	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 Planning	1,363,416	147,939	1,511,355
Civil Service	1,167,798	87,187	1,254,985
Data Processing	499,188	176,784	675,972
Police	654,217	384,539	1,038,756
Fire	15,658,250	1,417,529	17,075,779
Inspection	9,607,653	814,074	10,421,727
Library	1,516,043	160,733	1,676,776
Recreation Department	2,389,323	685,945	3,075,268
Cultural Institutions:	7,236,788	2,537,716	9,774,504
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	10,271,422	9,381,243	19,652,665
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
Subtotal Community Projects		67,375	67,375

<u>Department</u>	<u>Personal Services</u>	<u>Non-Personal Expense and Equipment Outlay</u>	<u>Total</u>
Professional Services:			
Annual Audit	\$ -	\$ 20,000	\$ 20,000
Economic Research Bureau	-	10,000	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 Foundation (Urban Observatory)	-	10,000	10,000
Subtotal Professional Services	-	76,300	76,300
Sundry Miscellaneous Expenditures:			
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	-	35,000	43,965
Public Liability Insurance Reserve	-	74,000	74,000
Employee Personal Property Damage Claim	-	250,000	250,000
Emergency Medical Service Reimbursable	20,322	5,000	5,000
Employee Longevity Dinners	-	-	20,322
Comprehensive Planning Organization	-	2,500	2,500
Executive Personnel Merit Increase Reserve (2)	8,330	280,000	280,000
Reserve for Pending Departmental Ordinances (3)	104,240	-	8,330
Subtotal Sundry Miscellaneous Expenditures	149,595	19,900	124,140
Health	-	65,100	65,100
Civil Defense	-	42,630	42,630
Unused Sick Leave Reimbursement	282,500	-	282,500
Group Insurance	-	920,713	920,713

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<u>Department</u>	<u>Personal Services</u>	<u>Non-Personal Expense and Equipment Outlay</u>	<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.
- (2) The Auditor and Comptroller is authorized, upon City 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.
- (3) The Auditor and Comptroller is authorized, upon the effective date of ordinances Nos. _____, _____, _____, _____ and _____, introduced

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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

	<u>Total Requirements</u>
City Employees' Retirement System	\$ 9,123,103
Social Security	<u>1,394,692</u>
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 \$ 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	<u>\$ 3,186,544</u>
Harbor Purposes	685,625
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	30,000
Industrial Promotion	68,000
Subtotal Economic Development Corporation	<u>\$ 98,000</u>
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	<u>51,114</u>
TOTAL	\$ 1,784,471

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>36,216</u>
TOTAL	\$ 428,832

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9. COMMUNITY CONCOURSE OPERATIONS FUND

Personal Services	\$ 49,392
Non-Personal Expense and Equipment Outlay	<u>810,008</u>
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
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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	9,817
Reserves--Unallocated	<u>1,528,757</u>
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
Reserves--Unallocated	<u>203,432</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	\$ 644,126
Non-Personal Expense and Equipment Outlay	15,975,594
Water Revenue Bond Debt Requirements	954,800
Reserves--Unallocated	<u>2,159,032</u>
TOTAL	\$ 19,733,552

17. SEWER REVENUE FUND

Personal Services	\$ 1,775,436
Non-Personal Expense and Equipment Outlay	6,160,220
Sewer Revenue Bond Debt Requirements	3,432,705
Reserves--Unallocated	<u>719,022</u>
TOTAL	\$ 12,087,383

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	\$ 43,588
Non-Personal Expense (including Contingency Reserve of \$10,000)	<u>111,076</u>
TOTAL	\$ 154,664

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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)

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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

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

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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.

01339

Section 2. This ordinance is declared to take effect
on August 29, 1972, being the date of its final adoption.

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz
Jack Katz, Chief Deputy

JK:rp
5/14/72

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Passed and adopted by the Council of The City of San Diego on AUG 29 1972,
 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Bob Martinet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Allen Hitch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Bates	<input checked="" type="checkbox"/>	<input 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 *Kathryn M. Nol*, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was not finally passed until twelve calendar days had elapsed between the day of its introduction and the day of its final passage, to wit, on AUG 15 1972, and on AUG 29 1972.

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

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

EDWARD NIELSEN
 City Clerk of The City of San Diego, California.

(Seal)

By *Kathryn M. Nol*, Deputy.

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Office of the City Clerk, San Diego, California
 MAY 1 1978

Ordinance Number 10901 Adopted AUG 29 1972

01341 *SU*

ATTORNEY (S)

RECEIVED
CITY CLERK'S OFFICE

1972 SEP 14 AM 9:10

SAN DIEGO, CALIF. *SW*

* CITY OF SAN 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

Patricia M. Applestill
(Signature)

71" \$298.20

Ord 10901

01342

ORDINANCE NO. 10901

(New Series)

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:

1. GENERAL FUND

Department	Personal Services	Non-Personal Expense and Equipment	Total
Mayor	\$ 123,339	\$ 18,115	\$ 141,454
Legislative Representation	69,081	69,167	138,248
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Elections		34,500	34,500
City Manager	274,183	18,832	293,015
Budget Department	370,487	30,208	400,695
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Public Relations Department	76,772	20,111	96,883
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Human Resources Department	200,190	204,164	404,354
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City Attorney	933,000	101,685	1,034,685
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Mt. Hope Cemetery	178,647	73,076	251,723
Community Development	1,363,418	147,639	1,511,057
Planning	1,187,798	87,187	1,274,985
Civil Service	490,183	176,784	666,967
Data Processing	654,217	384,839	1,039,056
Police	15,658,250	1,417,529	17,075,779
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Inspection	1,516,043	160,733	1,676,776
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Recreation Department	7,236,788	2,837,719	10,074,507
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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		518,747	518,747
Public Works	10,271,422	9,381,243	19,652,665
Airports	142,300	100,002	242,302
Parks and Public Buildings	1,457,884	172,928	1,630,812
Community Projects:			
San Diego 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		8,875	8,875
Mission Bay Advertising		38,000	38,000
Subtotal Community Projects		67,375	67,375
Professional Services:			
Annual Audit		20,000	20,000
Economic Research Bureau		10,000	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 College Foundation (Urban Observatory)		10,000	10,000
Subtotal Professional Services		76,300	76,300
Sundry Miscellaneous Expenditures:			
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)		46,000	46,000
Claims		128,000	128,000
Memberships		21,403	21,403
Centre City Service Costs		250	250
Suggestion Award Payment		8,500	8,500
Historical Site Board		5,800	5,800
Citizen Committee Expenses	7,738	2,814	10,552
Mayor/City Council Fiscal Analysis Support	8,965	35,000	43,965
Tax Anticipation Note Interest		74,000	74,000
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)	8,330		8,330
Reserve for Pending Departmental Ordinances (3)	104,240	19,500	124,140

Subtotal Sundry Miscellaneous Expenditures			
Health	149,595	928,928	1,078,523
Civil Defense		65,100	65,100
Unused Sick Leave Reimbursement	282,500	42,630	42,630
Group Insurance		920,713	920,713
Compensation Insurance		524,800	524,800
Unallocated Reserve (4)		1,272,789	1,272,789
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.
- (2) The Auditor and Comptroller is authorized, upon City 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.
- (3) The Auditor and Comptroller is authorized, upon the effective date of ordinances Nos. and introduced 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

	Total Requirements
City Employees' Retirement System	\$ 9,123,103
Social Security	1,394,602
TOTAL	\$10,517,705

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 \$ 2,256,838

5. PUBLIC TRANSPORTATION RESERVE FUND

Unallocated Reserve \$ 473,829

6. GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUNDS

General City Purposes \$ 2,437,029

Water Purposes 691,500

Sewer Purposes 58,018

Subtotal

\$ 3,186,544

Harbor Purposes 685,825

Wildlife Animal Park Purposes 384,280

TOTAL

\$ 4,256,449

7. TRANSIENT OCCUPANCY TAX FUND

Convention & Visitors Bureau \$ 270,000

Matching 30,000

HOST 35,000

News Supplement 40,000

Publicity Program 425,000

Additional Advertising

\$ 800,000

Subtotal Convention & Visitors Bureau

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

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 8,838

COMBO 180,000

Community Concourse Operations Subsidy 396,570

Toltecas en Aztlan and Chicano Federation 20,000

Republican National Convention 82,835

Contingency Reserve 51,114

\$ 1,784,471

TOTAL

\$ 1,784,471

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 36,216

\$ 428,832

TOTAL

\$ 428,832

9. COMMUNITY CONCOURSE OPERATIONS FUND

Personal Services \$ 49,383

Non-Personal Expense and Equipment Outlay \$10,008

\$ 59,391

TOTAL

\$ 59,391

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

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.

14. SPECIAL ENVIRONMENTAL GROWTH FUND
Personal Services \$ 25,434

Non-Personal Expense and Equipment Outlay 8,817

Reserves—Unallocated 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.

15. WATER UTILITY OPERATING FUND
Personal Services \$ 4,124,923

Non-Personal Expense 12,381,188

Reserves—Unallocated 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.

16. WATER UTILITY REVENUE BOND FUND
Personal Services \$ 644,126

Non-Personal Expense and Equipment Outlay 15,975,594

Water Revenue Bond Debt Requirements 864,800

Reserves—Unallocated 2,159,032

TOTAL \$19,733,552

17. SEWER REVENUE FUND
Personal Services \$ 1,775,436

Non-Personal Expense and Equipment Outlay 6,180,220

Reserves—Unallocated 719,022

Sewer Revenue Bond Debt Requirements 3,432,705

TOTAL \$12,087,383

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 \$ 43,588

Non-Personal Expense (including Contingency Reserve of \$10,000) 111,076

TOTAL \$ 154,664

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 2108 Gas Tax monies received by the City. The balance of this fund is hereby appropriated for the purposes authorized by State law but may be expended only by resolution of the Council.

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)
 - Barboza 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

Non-Personal Expense Total Requirements \$ 1,100,850

28. DOWNTOWN IMPROVEMENT AREA
Non-Personal Expense \$ 88,972

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 102.0400 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 2. 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 on August 29, 1972, being the date of its final adoption.
Passed and adopted by the Council of The City of San Diego on August 29, 1972, by the following vote:

YEAS: Johnson, Landt, Williams, Martinet, Hitch, Bates, Wilson.

NAYS: None.

ABSENT: O'Connor, Morrow.

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 not finally passed until twelve calendar days had elapsed between the day of its introduction and the day of its final passage, to wit, on August 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 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 September 7, 1972

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