

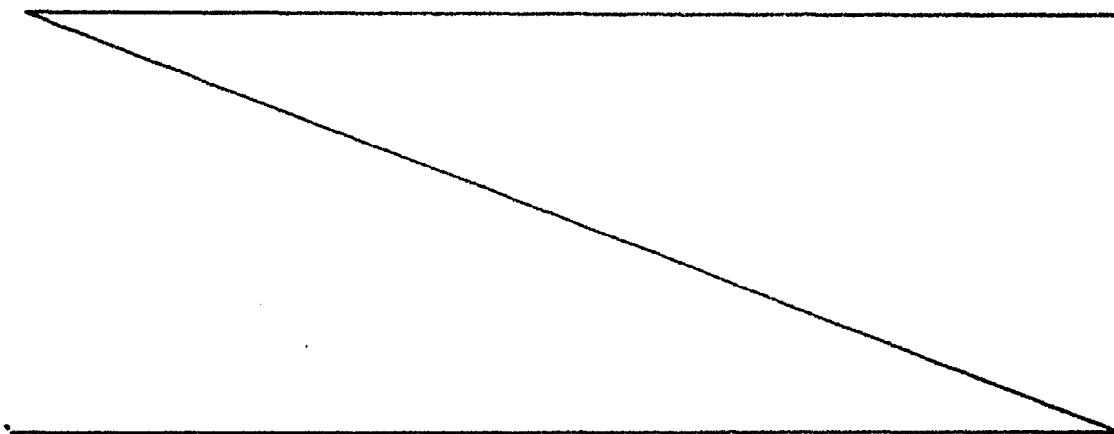
ORDINANCE NO. 11097 JUL 12 1973
(New Series)

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR
THE FISCAL YEAR 1973-74 AND APPROPRIATING
THE NECESSARY MONEY TO OPERATE THE CITY OF
SAN DIEGO FOR SAID FISCAL YEAR.

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

Section 1. The Budget for the expense of conducting
the affairs of The City of San Diego for the fiscal year
commencing July 1, 1973, heretofore prepared and submitted
to this Council by the City Manager and on file in the office
of the City Clerk as Document No. 743372, and as amended by
Document No. 744013, 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:



MICROFILMED
MAY 1 1978

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1. GENERAL FUND

	Personal Services	Non-Personal Expense and Equipment Outlay	Total
Mayor	\$ 125,783	\$ 20,186	\$ 145,969
Executive Services	62,495	6,859	69,354
Legislative Representation	75,430	72,518	147,948
City Council District 1	15,857	5,721	21,578
City Council District 2	31,245	6,936	38,181
City Council District 3	15,857	5,300	21,157
City Council District 4	35,477	8,152	43,629
City Council District 5	36,571	6,685	43,256
City Council District 6	31,245	6,550	37,795
City Council District 7	15,857	5,300	21,157
City Council District 8	31,245	7,277	38,522
Councilmanic Administration	69,927	55,371	125,298
City Clerk	171,589	82,765	254,354
Elections		402,400	402,400
City Manager	293,846	20,982	314,828
Financial Management	382,988	201,695	584,683
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Public Information	80,132	20,777	100,909
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Human Resources	281,404	1,389,102	1,670,506
Auditor and Comptroller	899,731	36,260	935,991
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Purchasing	234,504	54,180	288,684
City Attorney	1,166,321	101,153	1,267,474
Property	357,657	57,767	415,424
Mt. Hope Cemetery	191,395	77,120	268,515
Community Development	1,364,243	140,404	1,504,647
Planning	1,449,996	194,570	1,644,566
Personnel	557,059	194,466	751,525
Data Processing	762,046	418,707	1,180,753
Police	17,058,912	1,680,295	18,739,207
Fire	10,553,057	826,567	11,379,624
Building Inspection	1,542,404	138,673	1,681,077
Community Relations	60,720	31,073	91,793
Library	2,549,651	763,599	3,313,250
Park and Recreation Dept.	7,753,583	2,748,084	10,501,667
Cultural Institutions:			
Fine Arts Gallery		164,558	164,558
Serra Museum		44,583	44,583
Natural History Museum		115,966	115,966
Museum of Man		121,654	121,654
Veterans War Memorial Building		7,000	7,000
Hall of Champions		14,438	14,438
Aerospace Museum and Hall of Fame		24,214	24,214
Villa Montezuma/Shepard House		24,325	24,325
Historical Site Board	3,943	7,857	11,800
Reserve		40,000	40,000
Subtotal Cultural Institutions	\$ 3,943	\$ 564,595	\$ 568,538

Public Works	\$11,027,072	\$10,483,135	\$21,510,207
Airports	151,433	93,014	244,447
Environmental Quality	211,808	55,903	267,711
Construction	1,530,889	184,347	1,715,236
Community Projects:			
San Diego County Safety Council		14,000	14,000
War Against Litter Committee		10,413	10,413
San Diego Ecology Centre		6,875	6,875
Subtotal Community Projects		\$ 31,288	\$ 31,288
Professional Services:			
Annual Audit		20,994	20,994
Economic Research Bureau		10,000	10,000
Special Consulting Services		10,000	10,000
National Urban Fellows Program		5,000	5,000
Population Estimate		1,300	1,300
Subtotal Professional Services		\$ 47,294	\$ 47,294
Sundry Miscellaneous Expenditures:			
Printing		43,900	43,900
Fire and Property Insurance		12,995	12,995
Liability and Fidelity Insurance		49,650	49,650
Claims (1)		175,000	175,000
Membership		56,991	56,991
Centre City Service Costs		250	250
Suggestion Award Payment		6,500	6,500
Citizen Committee Expenses	8,407	5,208	13,615
Tax Anticipation Note Interest		83,375	83,375
Public Liability Ins. Reserve		100,000	100,000
Employee Personal Property			
Damage Claim		5,000	5,000
Employee Longevity Dinners		2,500	2,500
Comprehensive Planning Organization		198,025	198,025
Executive Personnel Merit			
Increase Reserve (2)	21,400		21,400
Urban Observatory	8,023	13,371	21,394
Subtotal Sundry Miscellaneous Expenditures	\$ 37,830	\$ 752,765	\$ 790,595
Health		64,040	64,040
Emergency Services Organization		35,531	35,531
Unused Sick Leave Reimbursement	365,000		365,000
Group Insurance		1,094,421	1,094,421
Compensation Insurance		680,000	680,000
Unallocated Reserve (3)		520,000	520,000
Transfer to General Purpose			
Revolving Fund		300,000	300,000
Zoological Exhibits		24,832	24,832
Model Cities		20,000	20,000
Downtown Street Tree Maint. Dist.		8,400	8,400
Central Stores		4,949	4,949
Equipment Division		319,871	319,871
TOTAL	\$62,140,501	\$25,197,125	\$87,337,626

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- (1) Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of paying insurance claims shall be transferred by the Auditor and Comptroller to the Public Liability Insurance Reserve Fund.
- (2) The Auditor and Comptroller is authorized, upon appointing authorities' approval, to transfer to other General Fund departments' Personal Services accounts the Executive Salary step increases granted during the year in accordance with the Executive Salary Plan.
- (3) The Unallocated Reserve shall be expended only by resolution of the City Council to meet contingencies which may arise in the fiscal year.

2. EMPLOYEE PENSION TAX FUND

	<u>Total Requirements</u>
City Employees' Retirement System	\$11,505,076
Social Security	<u>1,749,610</u>
TOTAL	\$13,254,686

3. ZOOLOGICAL EXHIBITS FUND

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

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4. PUBLIC TRANSPORTATION OPERATIONS FUND

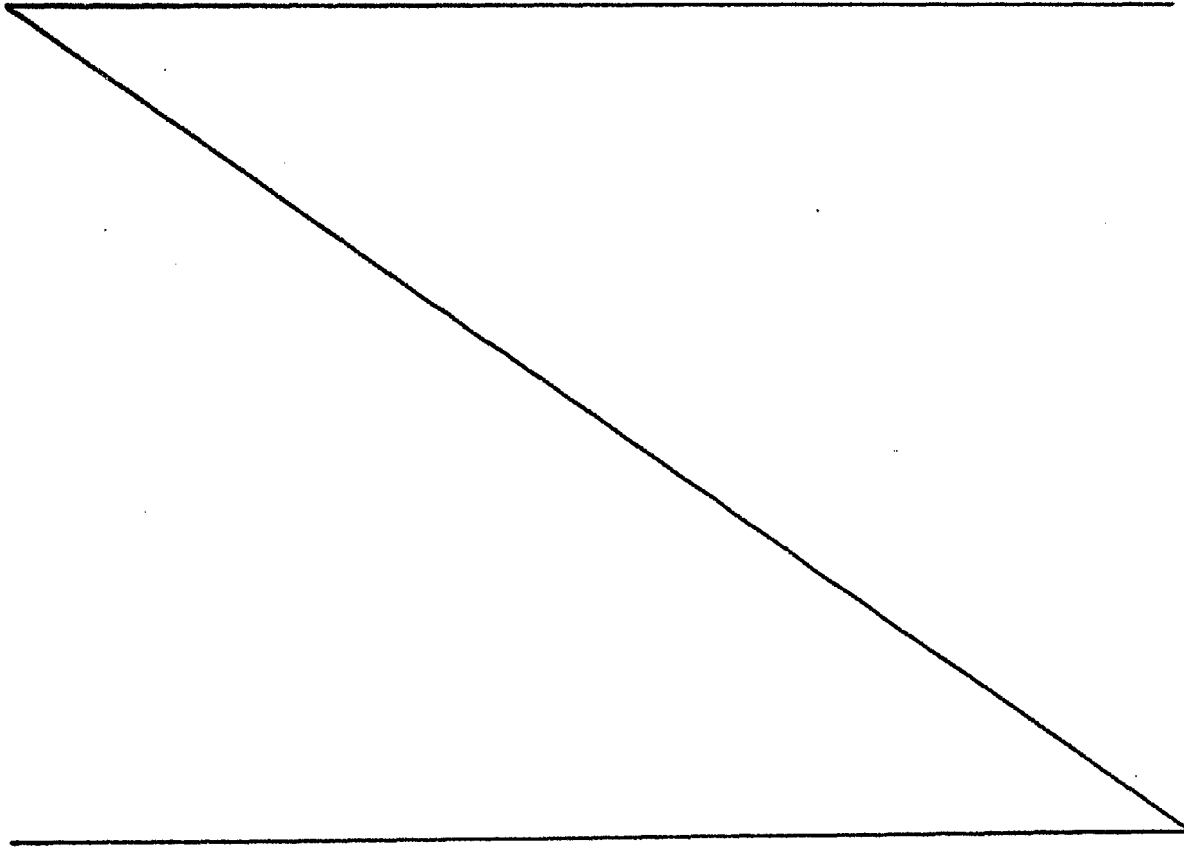
Non-Personal Expense \$ 3,126,466

5. PUBLIC TRANSPORTATION RESERVE FUND

Unallocated Reserve \$ 479,404

6. GENERAL OBLIGATION BOND INTEREST
AND REDEMPTION FUNDS

General City Purposes	\$ 2,541,116
Water Purposes	679,125
Sewer Purposes	57,140
Subtotal	<u>\$ 3,277,381</u>
Harbor Purposes	665,875
Wildlife Animal Park Purposes	<u>397,680</u>
TOTAL	\$ 4,340,936



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7. REVENUE SHARING FUNDS

The Revenue Sharing funds are hereby appropriated as follows:

	<u>Jan-Jun 72</u> <u>Fund 2381</u>	<u>Jul-Dec 72</u> <u>Fund 2382</u>	<u>Jan-Jun 73</u> <u>Fund 2383</u>	<u>Total</u> <u>18 Mos</u>
<u>Operating Budget (FY 74)</u>				
Human Resources:				
Senior Citizens 5.40/NPE	\$ 50,000	\$ 100,000	\$ 50,000	\$ 200,000
Youth Division 5.50/NPE		300,000	200,000	500,000
Police:				
Traffic Division 15.30/PS	545,000	705,000	550,000	1,800,000
Fire:				
Fire Fighting 16.03/PS	220,000	330,000	250,000	800,000
Community Relations 18.00/PS				
NPE	15,000	15,000	15,000	45,000
		15,000		15,000
Library:				
Gov. Ref. Library 20.09/PS	6,000	20,000	3,000	29,000
Recreation Division 22.12/PS				
	40,000	80,000	80,000	200,000
Street Division 31.01/PS				
	35,000	55,000	50,000	140,000
Sanitation Division:				
Refuse Collection 34.20/PS	118,400	158,500	173,100	450,000
FY 74 Operating Budget				
	<u>\$1,029,400</u>	<u>\$1,778,500</u>	<u>\$1,371,100</u>	<u>\$4,179,000</u>
<u>Capital Improvements Budget</u>				
Projects:				
Azalea Park	\$ 100,000			\$ 100,000
Park Reserve	1,236,500	\$ 400,000	\$ 400,000	2,036,500
Communications System	263,500		380,000	643,500
Redevelopment Project			1,000,000	1,000,000
Del Mar Heights Fire Sta.	55,000			55,000
Fire Apparatus		80,000		80,000
Fire Station #7	72,000			72,000
Fire Station #12		147,000		147,000
Fire Station #15	26,000			26,000
Fire Station #21			120,000	120,000
Educational/Cultural Complex		500,000		500,000
Solid Waste Processing	50,000	100,000	160,000	310,000
Street Improvement Subsidy			200,000	200,000
	<u>\$1,803,000</u>	<u>\$1,227,000</u>	<u>\$2,260,000</u>	<u>\$5,290,000</u>

8. TRANSIENT OCCUPANCY TAX FUND

Convention and Visitors Bureau:	
Matching	\$ 270,000
HOST	30,000
News Supplement	35,000
Publicity Program	40,000
Additional Advertising	425,000
Subtotal Convention and 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	34,358
International Affairs Board	2,000
City-County Band and Orchestra	8,000
Municipal Promotional Activities	34,000
San Diego Stadium Sports Promotion	200,000
Horton Plaza	10,473
COMBO	165,000
Community Concourse Operations Subsidy	472,634
Toltecas en Aztlan	20,000
Inter-Museum Council	15,000
America's Finest City Week	5,500
Contingency Reserve	<u>23,551</u>
 TOTAL	 \$1,975,461

9. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED
RESERVE FUND

Institute on World Affairs	\$ 5,000
San Diego Stadium Sports Promotion	84,616
San Diego Planetarium Operations	204,510
Mission Bay Advertising	32,500
U.S. Conference of Mayors Convention	60,000
Radio Broadcast of City Council Meetings	7,350
Contingency Reserve	<u>142,810</u>
 TOTAL	 \$ 536,786

10. COMMUNITY CONCOURSE OPERATIONS FUND

Personal Services	\$ 54,110
Non-Personal Expense and Equipment Outlay	<u>1,005,744</u>
 TOTAL	 \$1,059,854

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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. Funds appropriated for capital improvements are for those projects contained in the Council approved Capital Improvements Program.

11. COMMUNITY CONCOURSE ACQUISITION FUND

Non-Personal Expense \$1,863,000

12. STADIUM OPERATIONS FUND

Non-Personal Expense and Equipment Outlay \$1,482,800

13. STADIUM FUND

Non-Personal Expense \$1,521,250

14. SPACE THEATRE OPERATIONS FUND

Non-Personal Expense \$1,033,708

Any monies deposited to the Space Theatre Operations Fund in excess of the estimated revenue from Operations are hereby appropriated for the purpose for which said fund was created.

15. SPECIAL ENVIRONMENTAL GROWTH FUND

Non-Personal Expense \$ 23,845
Reserves--Unallocated 2,109,963

TOTAL \$2,133,808

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. Funds appropriated for capital improvements are for those projects contained in the Council approved Capital Improvements Program.

16. WATER UTILITY OPERATING FUND

Personal Services	\$ 4,327,281
Non-Personal Expense	13,197,678
Reserves--Unallocated	<u>95,020</u>
TOTAL	\$17,619,979

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.

17. WATER UTILITY REVENUE BOND FUND

Personal Services	\$ 578,978
Non-Personal and Equipment Outlay	10,470,614
Water Revenue Bond Debt Requirements	934,100
Reserves--Unallocated	<u>649,931</u>
TOTAL	\$12,633,623

Funds appropriated for capital improvements are for those projects contained in the Council approved Capital Improvements Program.

18. SEWER REVENUE FUND

Personal Services	\$ 1,973,199
Non-Personal Expense and Equipment Outlay	8,769,106
Sewer Revenue Bond Debt Requirements	3,487,705
Reserves--Unallocated	<u>5,975,407</u>
TOTAL	\$20,205,417

Funds appropriated for capital improvements are for those projects contained in the Council approved Capital Improvements Program. 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.

19. CITY EMPLOYEES' RETIREMENT SYSTEM

Personal Services	\$	52,971
Non-Personal Expense (Including Contingency Reserve of \$10,000)		<u>131,995</u>
TOTAL	\$	184,966

20. SPECIAL GAS TAX STREET IMPROVEMENT FUND

There is hereby appropriated for street maintenance 90% 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 and the Council approved Capital Improvements Program.

21. 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 for those projects contained in the Council approved Capital Improvements Program.

22. TORREY PINES GOLF COURSE IMPROVEMENT FUND

All revenues received in this fund are hereby appropriated for the improvement of Torrey Pines Golf Courses and may be expended only by resolution of the City Council in accordance with projects contained in the Council approved Capital Improvements Program.

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23. 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 and in accordance with projects contained in the Council approved Capital Improvements Program:

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)

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

24. TRAFFIC SAFETY FUND

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

25. CITY SPECIAL AVIATION FUNDS

City Special Aviation Funds are hereby appropriated for the purposes specified by State law and the Council approved Capital Improvements Program.

26. MODEL CITIES PROGRAM

The Model Cities Program Funds are hereby appropriated for the purposes specified by Federal law. Funds appropriated for capital improvements are for those projects contained in the Capital Improvements Program.

27. COMMUNITY HOUSING IMPROVEMENT
AND REVITALIZATION PROGRAM

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

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

Non-Personal Expense \$ 1,184,350

29. DOWNTOWN IMPROVEMENT AREA

Non-Personal Expense \$ 83,910

30. SAN DIEGO STREET LIGHTING
MAINTENANCE DISTRICT NO. 1

Non-Personal Expense \$ 228,800

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

Non-Personal Expense \$ 34,600

32. DOWNTOWN STREET TREE MAINTENANCE DISTRICT

Non-Personal Expense \$ 109,700

33. 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.

34. 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 and Council approved Capital Improvements Program.

35. 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 in accordance with provisions of agreements authorized by the City Council and for projects contained in the Council approved Capital Improvements Program.

36. 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, 1973, together with monies received in connection with the operation of said fund during the 1973-74 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, 1973, together with monies received in connection with the operation of said fund during the 1973-74 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, 1973, together with monies received in connection with the operation of said fund during the 1973-74 fiscal year, are hereby appropriated for the purposes for which said fund was created.

4. GENERAL PURPOSE REVOLVING FUND

Those monies received into the General Purpose Revolving Fund shall be expended only by resolution of the City Council to provide interim financing on cooperative projects between the City and other agencies.

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.

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MAY 1 1978

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

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

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

Section 8. This ordinance is declared to take effect immediately upon its passage, pursuant to the authority contained in Section 17 of the Charter of The City of San Diego.

APPROVED: JOHN W. WITT, City Attorney

By 
Jack Katz, Chief Deputy

JK:K
7-10-73

MICROFILMED

11097

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MAY 1 1978

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Passed and adopted by the Council of The City of San Diego on JUL 12 1973,
 by the following vote:

RECEIVED
 CITY CLERK'S OFFICE
 1973 JUL 10 AM 8:41
 SAN DIEGO, CALIF.

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henry L. Landt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floyd L. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Martinet	<input 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.

(Seal)

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

By Mary Anne Neuse, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JUL 12 1973, said ordinance being of the kind and character authorized for passage on its introduction by Section 16 of the Charter.

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

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

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

(Seal)

By Mary Anne Neuse, Deputy.

MICROFILMED
 MAY 1 1978

Office of the City Clerk, San Diego, California	
Ordinance Number <u>11097</u>	Adopted <u>JUL 12 1973</u>
02996	

ATTORNEY (S)

CITY OF SAN DIEGO
202 C Street, 12th Floor
San Diego, California 92101

1973 JUL 25

SAN DIEGO

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No.

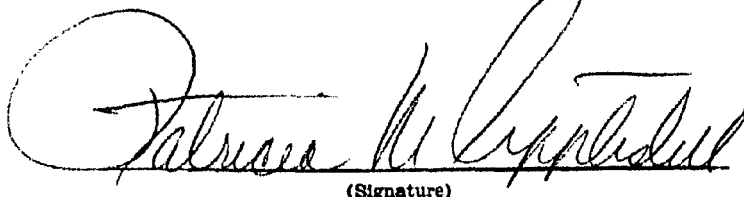
IN THE MATTER OF

ANNUAL BUDGET 1973-74

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. 11097 (NEW SERIES)

is a true and correct copy of which this certificate is annexed and was published in said newspaper on July 20, 1973

I certify under penalty of perjury that the foregoing is true and correct, at San Diego, California, on July 24, 1973


(Signature)

02997

\$346⁵⁰

82 1/2

ORDINANCE NO. 11097
(New Series)

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1973-74 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:

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Building Inspection	1,542,404	138,673	1,681,077
Community Relations	60,720	31,073	91,793
Library	2,549,651	763,599	3,313,250
Park and Recreation Dept.	7,753,583	2,748,084	10,501,667
Cultural Institutions:			
Fine Arts Gallery		164,558	164,558
Serra Museum		44,583	44,583
Natural History Museum		115,966	115,966
Museum of Man		121,654	121,654
Veterans War Memorial Building		7,000	7,000
Hall of Champions		14,438	14,438
Aerospace Museum and Hall of Fame		24,214	24,214
Villa Montezuma/Shepard House		24,325	24,325
Historical Site Board	3,943	7,857	11,800
Reserve		40,000	40,000
Subtotal Cultural Institutions	\$ 3,943	\$ 604,595	\$ 608,538
Public Works	\$11,027,072	\$10,483,135	\$21,510,207
Airports	151,433	93,014	244,447
Environmental Quality	211,808	55,903	267,711
Construction	1,530,889	184,347	1,715,236
Community Projects:			
San Diego County Safety Council		14,000	14,000
War Against Litter Committee		10,413	10,413
San Diego Ecology Centre		6,875	6,875
Subtotal Community Projects		\$ 31,288	\$ 31,288
Professional Services:			
Annual Audit		20,994	20,994
Economic Research Bureau		10,000	10,000
Special Consulting Services		10,000	10,000
National Urban Fellows Program		5,000	5,000
Population Estimate		1,300	1,300
Subtotal Professional Services		\$ 47,294	\$ 47,294
Sundry Miscellaneous Expenditures:			
Printing		43,900	43,900
Fire and Property Insurance		12,995	12,995
Liability and Fidelity Insurance		49,650	49,650
Claims (1)		175,000	175,000
Membership		50,991	50,991
Centre City Service Costs		250	250
Suggestion Award Payment		6,500	6,500
Citizen Committee Expenses	8,407	5,208	13,615
Tax Anticipation Note Interest		83,375	83,375
Public Liability Ins. Reserve		100,000	100,000
Employee Personal Property Damage Claim		5,000	5,000
Employee Longevity Dinners		2,500	2,500
Comprehensive Planning Organization		198,025	198,025
Executive Personnel Merit Increase Reserve (2)	21,400		21,400
Urban Observatory	8,023	13,371	21,394

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Subtotal Sundry Miscellaneous Expenditures	\$ 37,480	\$ 752,765	\$ 790,505
Health		64,040	64,040
Emergency Services Organization		35,531	35,531
Unused Sick Leave Reimbursement	365,000		365,000
Group Insurance		1,094,421	1,094,421
Compensation Insurance		680,000	680,000
Unallocated Reserve (3)		520,000	520,000
Transfer to General Purpose Revolving Fund		300,000	300,000
Zoological Exhibits		24,832	24,832
Model Cities		20,000	20,000
Downtown Street Tree Maint. Dist.		8,400	8,400
Central Stores		4,949	4,949
Equipment Division		319,871	319,871

- TOTAL** \$62,140,501 \$25,197,125 \$87,337,626
- (1) Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of paying insurance claims shall be transferred by the Auditor and Comptroller to the Public Liability Insurance Reserve Fund.
 - (2) The Auditor and Comptroller is authorized, upon appointing authorities' approval, to transfer to other General Fund departments' Personal Services accounts the Executive Salary step increases granted during the year in accordance with the Executive Salary Plan.
 - (3) The Unallocated Reserve shall be expended only by resolution of the City Council to meet contingencies which may arise in the fiscal year.

2. EMPLOYEE PENSION TAX FUND

City Employees' Retirement System	Total Requirements	\$11,505,076
Social Security		1,749,610
TOTAL		\$13,254,686

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	\$ 3,126,468
5. PUBLIC TRANSPORTATION RESERVE FUND	\$ 479,404

6. GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUNDS

General City Purposes	\$ 2,541,116
Water Purposes	879,125
Sewer Purposes	57,140
Subtotal	\$ 3,277,381
Harbor Purposes	665,875
Wildlife Animal Park Purposes	397,680
TOTAL	\$ 4,340,936

7. REVENUE SHARING FUNDS

The Revenue Sharing funds are hereby appropriated as follows:

	Jan-Jan 72 Fund 2381	Jul-Dec 72 Fund 2382	Jan-Jun 73 Fund 2383	Total 18 Mos
Operating Budget (FY 74)				
Human Resources:				
Senior Citizens 5.40/NPE	\$ 50,000	\$ 100,000	\$ 50,000	\$ 200,000
Youth Division 5.50/NPE		300,000	200,000	500,000
Police:				
Traffic Division 15.30/PS	545,000	705,000	550,000	1,800,000
Fire:				
Fire Fighting 16.03/PS	220,000	330,000	250,000	800,000
Community Relations 18.00/PS	15,000	15,000	15,000	45,000
NPE		15,000		15,000
Library:				
Gov. Ref. Library 20.09/PS	6,000	20,000	3,000	29,000
Recreation Division 22.12/PS	40,000	80,000	80,000	200,000
Street Division 31.01/PS	35,000	55,000	50,000	140,000
Sanitation Division:				
Refuse Collection 34.20/PS	118,400	158,500	173,100	450,000
FY 74 Operating Budget	\$1,029,400	\$1,778,500	\$1,371,100	\$4,179,000

Capital Improvements Budget

Projects:				
Azalea Park	\$ 100,000			\$ 100,000
Park Reserve	1,238,500	\$ 400,000	\$ 400,000	2,038,500
Communications System	263,500		380,000	643,500
Redevelopment Project			1,000,000	1,000,000
Del Mar Heights Fire Sta.	55,000			55,000
Fire Appartus		80,000		80,000
Fire Station #7	72,000			72,000
Fire Station #12		147,000		147,000
Fire Station #15	26,000			26,000
Fire Station #21			120,000	120,000
Educational/Cultural Complex		500,000		500,000
Solid Waste Processing	50,000	100,000	160,000	310,000
Street Improvement Subsidy			200,000	200,000
	\$1,803,000	\$1,227,000	\$2,280,000	\$5,290,000

8. TRANSIENT OCCUPANCY TAX FUND

Convention and Visitors Bureau:	
Matching	\$ 270,000
HOST	30,000
News Supplement	35,000
Publicity Program	40,000
Additional Advertising	425,000
Subtotal Convention and 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	48,000

Subtotal Economic Development Corporation	\$ 253,000
San Diego Junior World Golf Championship	8,443
The Andy Williams San Diego Open	40,000
Travel to Promote City	94,368
International Affairs Board	2,000
City-County Band and Orchestra	8,000
Municipal Promotional Activities	34,000
San Diego Stadium Sports Promotion	200,000
Horton Plaza	10,478
COMBO	165,000
Community Concourse Operations Subsidy	472,634
Toltecas en Aztlan	20,000
Inter-Museum Council	15,000
America's Finest City Week	5,500
Contingency Reserve	23,551
TOTAL	\$1,975,461
9. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND	
Institute on World Affairs	\$ 5,000
San Diego Stadium Sports Promotion	84,616
San Diego Planetarium Operations	204,810
Mission Bay Advertising	32,500
U.S. Conference of Mayors Convention	60,000
Radio Broadcast of City Council Meetings	7,330
Contingency Reserve	142,810
TOTAL	\$ 536,786
10. COMMUNITY CONCOURSE OPERATIONS FUND	
Personal Services	\$ 54,110
Non-Personal Expense and Equipment Outlay	1,005,744
TOTAL	\$1,059,854
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. Funds appropriated for capital improvements are for those projects contained in the Council approved Capital Improvements Program.	
11. COMMUNITY CONCOURSE ACQUISITION FUND	
Non-Personal Expense	\$1,863,000
12. STADIUM OPERATIONS FUND	
Non-Personal Expense and Equipment Outlay	\$1,482,900
13. STADIUM FUND	
Non-Personal Expense	\$1,521,250
14. SPACE THEATRE OPERATIONS FUND	
Non-Personal Expense	\$1,033,708
Any monies deposited to the Space Theatre Operations Fund in excess of the estimated revenue from Operations are hereby appropriated for the purpose for which said fund was created.	
15. SPECIAL ENVIRONMENTAL GROWTH FUND	
Non-Personal Expense	\$ 23,845
Reserves—Unallocated	2,109,963
TOTAL	\$2,133,808
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. Funds appropriated for capital improvements are for those projects contained in the Council approved Capital Improvements Program.	
16. WATER UTILITY OPERATING FUND	
Personal Services	\$ 4,327,281
Non-Personal Expense	13,197,678
Reserves—Unallocated	95,020
TOTAL	\$17,619,979
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.	
17. WATER UTILITY REVENUE BOND FUND	
Personal Services	\$ 578,978
Non-Personal and Equipment Outlay	10,470,614
Water Revenue Bond Debt Requirements	934,100
Reserves—Unallocated	645,931
TOTAL	\$12,633,623
Funds appropriated for capital improvements are for those projects contained in the Council approved Capital Improvements Program.	
18. SEWER REVENUE FUND	
Personal Services	\$ 1,973,199
Non-Personal Expense and Equipment Outlay	8,769,106
Sewer Revenue Bond Debt Requirements	3,487,705
Reserves—Unallocated	5,975,407
TOTAL	\$20,205,417
Funds appropriated for capital improvements are for those projects contained in the Council approved Capital Improvements Program. 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.	
19. CITY EMPLOYEES' RETIREMENT SYSTEM	
Personal Services	\$ 52,971
Non-Personal Expense (Including Contingency Reserve of \$10,000)	131,905
TOTAL	\$ 184,966
20. SPECIAL GAS TAX STREET IMPROVEMENT FUND	
There is hereby appropriated for street maintenance 90% 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 and the Council approved Capital Improvements Program.	
21. 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 for those projects contained in the Council approved Capital Improvements Program.	
22. TORREY PINES GOLF COURSE IMPROVEMENT FUND	
All revenues received in this fund are hereby appropriated for the improvement of Torrey Pines Golf Courses and may be expended only by resolution of the City Council in accordance with projects contained in the Council approved Capital Improvements Program.	

23. 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 and in accordance with projects contained in the Council approved Capital Improvements Program:

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)

Revenue Bonds

Sewer Revenue Bonds (1961)
Sewer Revenue Bonds (1968)

Special District Funds

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

24. TRAFFIC SAFETY FUND

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

25. CITY SPECIAL AVIATION FUNDS

City Special Aviation Funds are hereby appropriated for the purposes specified by State law and the Council approved Capital Improvements Program.

26. MODEL CITIES PROGRAM

The Model Cities Program Funds are hereby appropriated for the purposes specified by Federal law. Funds appropriated for capital improvements are for those projects contained in the Capital Improvements Program.

27. COMMUNITY HOUSING IMPROVEMENT

AND REVITALIZATION PROGRAM

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

28. CITY OF SAN DIEGO PENASQUITOS SEWER DISTRICT

1970. INTEREST AND REDEMPTION FUND

Non-Personal Expense \$ 1,184,350

29. DOWNTOWN IMPROVEMENT AREA

Non-Personal Expense \$ 83,910

30. SAN DIEGO STREET LIGHTING

MAINTENANCE DISTRICT NO. 1

Non-Personal Expense \$ 228,800

31. OPEN SPACE MAINTENANCE DISTRICT

NO. 1 (SCRIPPS MIRAMAR)

Non-Personal Expense \$ 34,600

32. DOWNTOWN STREET TREE MAINTENANCE DISTRICT

Non-Personal Expense \$ 109,700

33. 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.

34. 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 and Council approved Capital Improvements Program.

35. 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 in accordance with provisions of agreements authorized by the City Council and for projects contained in the Council approved Capital Improvements Program.

36. 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, 1973, together with monies received in connection with the operation of said fund during the 1973-74 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, 1973, together with monies received in connection with the operation of said fund during the 1973-74 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, 1973, together with monies received in connection with the operation of said fund during the 1973-74 fiscal year, are hereby appropriated for the purposes for which said fund was created.

4. GENERAL PURPOSE REVOLVING FUND

Those monies received into the General Purpose Revolving Fund shall be expended only by resolution of the City Council to provide interim financing on cooperative projects between the City and other agencies.

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

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

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

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

Section 8. This ordinance is declared to take effect immediately upon its passage, pursuant to the authority contained in Section 17 of the Charter of The City of San Diego.

Passed and adopted by the Council of The City of San Diego on July 12, 1973, by the following vote:

YEA: Johnson, O'Connor, Landt, Williams, Morrow, Martin, Hoch, Bates, Wilson.

NAYS: None.

ABSENT: None.

AUTHENTICATED BY:

PETE WILSON,
Mayor of The City of San Diego, California.
EDWARD NIELSEN,
City Clerk of The City of San Diego, California.
By MARY ANNE MEASE, Deputy.

(Seal)

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on July 12, 1973, said ordinance being of the kind and character authorized for passage on its introduction by Section 16 of the Charter.

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

EDWARD NIELSEN,
City Clerk of The City of San Diego, California.
By MARY ANNE MEASE, Deputy.

(Seal)

Published July 20, 1973

D-457