

ORDINANCE NO. \_\_\_\_\_  
(New Series)

**11108**

**AUG 28 1973**

AN ORDINANCE AMENDING ORDINANCE NO. 11097  
(NEW SERIES) ENTITLED "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. Sections 1 through 7 of Ordinance No. 11097  
(New Series) entitled "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"  
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, 1973, heretofore prepared and  
submitted to this Council by the City Manager on  
file in the office of the City Clerk as Document No. 743372,  
and as amended by Document No. 744013, and as further amended  
by Document No. 744714, 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

	<u>Personal Services</u>	<u>Non-Personal Expense and Equipment Outlay</u>	<u>Total</u>
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	30,571	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	290,086	24,742	314,828
Financial Management	382,988	201,695	584,683
Citizens Assistance	78,667	12,422	91,089
Public Information	80,132	20,777	100,909
Employee Services	231,113	52,246	283,359
Human Resources	281,404	1,389,102	1,670,506
Auditor and Comptroller	896,090	36,260	932,350
City Treasurer	244,519	60,578	305,097
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		175,928	175,928
Serra Museum		47,890	47,890
Natural History Museum		124,455	124,455
Museum of Man		129,765	129,765
Veterans War Memorial Building		7,000	7,000
Hall of Champions		15,788	15,788
Aerospace Museum and Hall of Fame		26,009	26,009
Villa Montezuma/Shepard House		25,125	25,125
Historical Site Board	3,943	7,857	11,800
Reserve		40,000	40,000
Subtotal Cultural Institutions	\$ 3,943	\$ 599,928	603,760

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Public Works	\$11,030,713	\$10,483,135	\$21,513,848
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
		<u>31,288</u>	<u>31,288</u>
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
		<u>47,294</u>	<u>47,294</u>
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		283,675	283,675
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
		<u>953,065</u>	<u>990,895</u>
Subtotal Sundry Miscellaneous Expenditures	\$ 37,830	\$ 953,065	\$ 990,895
Health		66,664	66,664
Emergency Services Organization		36,722	36,722
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
		<u>25,440,222</u>	<u>87,576,963</u>
TOTAL	\$62,136,741	\$25,440,222	\$87,576,963

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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	\$11,110,656
Social Security	<u>1,750,600</u>
TOTAL	\$12,861,256

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 \$ 3,143,846

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 \$ 3,277,381

Harbor Purposes 665,875

Wildlife Animal Park Purposes 397,680

TOTAL \$ 4,340,936

7. REVENUE SHARING FUNDS

The Federal Revenue Sharing Funds are hereby appropriated for the purposes authorized under the State and Local Fiscal Assistance Act of 1972 (Public Law 92-512).

For those operating departments/activities and capital improvements projects that are partly financed from Federal Revenue Sharing monies, the first eligible expenditures are to be charged against Federal Revenue Sharing Funds.

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REVENUE SHARING FUNDS

	<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
Administration 5.10/NPE	133,000	147,000	120,000	400,000
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
Cultural Institutions 29.17/NPE	40,000			40,000
Street Division 31.01/PS	35,000	55,000	50,000	140,000
Sanitation Division:				
Refuse Collection 34.20/PS	<u>118,400</u>	<u>158,500</u>	<u>173,100</u>	<u>450,000</u>
FY 74 Operating Budget	<u>\$1,202,400</u>	<u>\$1,925,500</u>	<u>\$1,491,100</u>	<u>\$4,619,000</u>
<u>Capital Improvements Budget</u>				
Projects:				
Azalea Park	\$ 57,500			\$ 57,500
Park Reserve	1,236,500	\$ 400,000	\$ 400,000	2,036,500
Communications System	286,000		380,000	666,000
Redevelopment Project			1,000,000	1,000,000
Fire Apparatus		80,000		80,000
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>\$1,630,000</u>	<u>\$1,080,000</u>	<u>\$2,140,000</u>	<u>\$4,850,000</u>

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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	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	34,358
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	106,096
 TOTAL	 \$2,058,006

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	160,672
 TOTAL	 \$ 554,648

10. COMMUNITY CONCOURSE OPERATIONS FUND

Personal Services	\$ 53,813
Non-Personal Expense and Equipment Outlay	1,051,359
 TOTAL	 \$1,105,172

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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 2,109,670

TOTAL \$2,133,515

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.

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**MAY 1 1978**  
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16. WATER UTILITY OPERATING FUND

Personal Services	\$ 4,327,281
Non-Personal Expense	11,860,455
Reserves--Unallocated	<u>95,020</u>
TOTAL	\$16,282,756

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	11,826,837
Water Revenue Bond Debt Requirements	934,100
Reserves--Unallocated	<u>349,537</u>
TOTAL	\$13,689,452

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	11,461,531
Sewer Revenue Bond Debt Requirements	3,487,705
Reserves--Unallocated	<u>5,029,153</u>
TOTAL	\$21,951,588

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

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**MICROFILMED**  
MAY 1 1978

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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. There is also appropriated for transfer to the General Fund for engineering and administrative expense on City streets 100% of all 2107.5 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 \$ 88,100

30. SAN DIEGO STREET LIGHTING  
MAINTENANCE DISTRICT NO. 1

Non-Personal Expense \$ 213,500

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

Non-Personal Expense \$ 58,375

32. DOWNTOWN STREET TREE MAINTENANCE DISTRICT

Non-Personal Expense \$ 110,900

33. TIERRASANTA OPEN SPACE MAINTENANCE DISTRICT

Non-Personal Expense \$ 36,700

34. 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.

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MAY 1 1978

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35. 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.

36. 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.

37. 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.

MAY 1 1978

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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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**MICROFILMED**  
MAY 1 1978

**11108**

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


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

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

Section 2. This ordinance is declared to take effect on August 28, 1973, being the date of its final adoption.

APPROVED: JOHN W. WITT, City Attorney

By

  
JACK Katz, Chief Deputy

JK:K  
8-13-73

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MAY 1 1978

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AUG 28 1973

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

*Received  
City Clerk's Office  
1973 Aug 18 on 8:01  
DAS wing SD*

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 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 Mary Anne Mease, 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 14 1973**

**AUG 28 1973**

\_\_\_\_\_, and on \_\_\_\_\_

~~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 Mary Anne Mease, Deputy.

**MICROFILMED**

**MAY 1 1978**

Office of the City Clerk, San Diego, California

Ordinance Number **11108** Adopted **AUG 28 1973**

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RECEIVED  
CITY CLERK'S OFFICE  
1973 OCT 11 AM 9:48  
SAN DIEGO, CALIF.

ATTORNEY (S)

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

**CERTIFICATE OF PUBLICATION**

No.

IN THE MATTER OF

ANNUAL BUDGET

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. 11108  
(NEW SERIES)

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

September 7, 1973

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

September 27, 1973

*Patricia M. Applestill*  
(Signature)

L-10-814-73

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84" @ \$4.42 = \$371.28

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**AN ORDINANCE AMENDING ORDINANCE NO. 11097 (NEW SERIES) ENTITLED "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. Sections 1 through 7 of Ordinance No. 11097 (New Series) entitled "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" 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, 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. 744018, and as further amended by Document No. 744714, 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**

	Personal Services	Non-Personal Expense and Equipment Outlay	Total
Mayor	\$ 125,783	\$ 20,186	\$ 145,969
Executive Services	62,495	8,859	69,354
Legislative Representation	75,430	72,518	147,948
City Council District 1	15,857	6,721	21,578
City Council District 2	31,245	6,936	38,181
City Council District 3	15,857	5,303	21,160
City Council District 4	35,477	8,152	43,629
City Council District 5	38,571	6,885	45,456
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	82,785	254,374
Elections	290,088	402,400	692,488
City Manager	382,888	24,742	407,630
Financial Management	78,987	201,885	280,872
Citizens Assistance	80,132	12,422	92,554
Public Information	231,113	20,777	251,890
Employee Services	281,404	62,246	343,650
Human Resources	896,090	1,389,102	2,285,192
Auditor and Comptroller	244,519	38,260	282,779
City Treasurer	234,504	60,578	295,082
Purchasing	1,166,821	54,180	1,221,001
City Attorney	357,657	101,153	458,810
Property	191,385	57,767	249,152
Mt. Hope Cemetery	1,384,243	77,120	1,461,363
Community Development	1,449,866	140,404	1,590,270
Planning	557,059	184,570	741,629
Personnel	762,048	184,466	946,514
Data Processing	17,058,812	418,707	17,477,519
Police	10,853,057	1,680,285	12,533,342
Fire	1,542,404	828,587	2,370,991
Building Inspection	60,720	138,673	199,393
Community Relations	2,549,851	31,073	2,580,924
Library	7,753,583	783,599	8,537,182
Park and Recreation Dept.		2,748,084	2,748,084
Cultural Institutions:			
Fine Arts Gallery		175,928	175,928
Perra Museum		47,890	47,890
Natural History Museum		124,455	124,455
Museum of Man		129,783	129,783
Veterans War Memorial Building		7,000	7,000
Hall of Champions		15,788	15,788
Aerospace Museum and Hall of Fame		26,009	26,009
Villa Montezuma/Shepard House	3,943	25,125	29,068
Historical Site Board		7,837	7,837
Reserve		40,000	40,000
Subtotal Cultural Institutions	\$ 3,943	\$ 599,517	\$ 603,460
Public Works	\$11,030,713	\$10,483,135	\$21,513,848
Airports	151,433	83,014	234,447
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		12,885	12,885
Liability and Fidelity Insurance		49,630	49,630
Claims (1)		175,000	175,000
Membership		56,091	56,091
Centre City Service Costs		250	250
Suggestion Award Payment		8,500	8,500
Citizen Committee Expenses	8,407	5,268	13,675
Tax Anticipation Note Interest		283,675	283,675
Public Liability Ins. Reserve		100,000	100,000
Employee Personal Property		5,000	5,000
Damage Claim		2,500	2,500
Employee Longevity Dinners		198,025	198,025
Comprehensive Planning Organization			
Executive Personnel Merit	21,400		21,400
Increase Reserve (2)	8,023	13,371	21,394
Urban Observatory			
Subtotal Sundry Miscellaneous Expenditures	\$ 37,830	\$ 953,065	\$ 990,895
Health		86,664	86,664
Emergency Services Organization		36,722	36,722
Unused Sick Leave Reimbursement	385,000		385,000
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		300,000	300,000
Revolving Fund		24,832	24,832
Zoological Exhibits		20,000	20,000
Model Cities		8,400	8,400
Downtown Street Tree Maint. Dist.		4,949	4,949
Central Stores		319,571	319,571
Equipment Division			
<b>TOTAL</b>	<b>\$62,138,741</b>	<b>\$25,440,222</b>	<b>\$87,578,963</b>

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

**2. EMPLOYER PERSON TAX FUND**

Total Reserves \$17,110,000

...the previous year's proceeds from the tax ...  
 ...by Section 77a of the City Charter and, in addition ...  
 ...by Section 77a of the Charter.

**4. PUBLIC TRANSPORTATION OPERATIONS FUND** \$ 3,143,848  
**5. PUBLIC TRANSPORTATION RESERVE FUND** \$ 479,404  
**6. GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUNDS**

General City Purposes \$ 2,541,000  
 Water Purposes 67,000  
 Sewer Purposes 50,000

Subtotal \$ 3,258,000  
 Harbor Purposes 50,000  
 Wildlife Animal Park Purposes 35,000

**TOTAL** \$ 4,240,252

**7. REVENUE SHARING FUNDS**  
 The Federal Revenue Sharing Funds are hereby appropriated for the purposes authorized under the State and Local Fiscal Assistance Act of 1972 (Public Law 92-512).  
 For those operating departments/activities and capital improvement projects that are partly financed from Federal Revenue Sharing monies, the first eligible expenditures are to be charged against Federal Revenue Sharing Funds.

	Jan-Jun 73 Fund 2381	Jul-Dec 73 Fund 2382	Jan-Jun 73 Fund 2383	Total 14 Months
<b>Operating Budget (FY 74)</b>				
<b>Human Resources:</b>				
Senior Citizens 5.40/NPE	\$ 50,000	\$ 100,000	\$ 50,000	\$ 200,000
Youth Division 5.50/NPE			200,000	500,000
Administration 5.10/NRE	133,000	147,000	120,000	400,000
<b>Police:</b>				
Traffic Division 15.30/PS	545,000	705,000	550,000	1,800,000
<b>Fire:</b>				
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
<b>Library:</b>				
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
Cultural Institutions 20.17/NPE	40,000			40,000
Street Division 31.01/PS	35,000	55,000	50,000	140,000
<b>Sanitation Division:</b>				
Refuse Collection 34.20/PS	118,400	158,500	173,100	450,000
<b>FY 74 Operating Budget</b>	<b>\$1,202,400</b>	<b>\$1,925,500</b>	<b>\$1,491,100</b>	<b>\$4,619,000</b>
<b>Capital Improvements Budget</b>				
<b>Projects:</b>				
Azalea Park	\$ 57,500			\$ 57,500
Park Reserve	1,238,500	\$ 400,000	\$ 400,000	2,038,500
Communications System	288,000		380,000	668,000
Redevelopment Project			1,000,000	1,000,000
Fire Apparatus		80,000		80,000
Educational/Cultural Complex		500,000		500,000
Solid Waste Processing	50,000	100,000	180,000	330,000
Street Improvement Subsidy			200,000	200,000
	<b>\$1,630,000</b>	<b>\$1,080,000</b>	<b>\$2,140,000</b>	<b>\$4,850,000</b>
<b>8. TRANSIENT OCCUPANCY TAX FUND</b>				
Convention and Visitors Bureau:				
Matching				\$ 270,000
HOST				80,000
News Supplement				85,000
Publicity Program				40,000
Additional Advertising				100,000
Subtotal Convention and Visitors Bureau				\$ 575,000
Junior Chamber of Commerce				100,000
Mission Bay Promotion				100,000
Cabrillo Festival				100,000
Economic Development Corporation:				
Subtotal Economic Development Corporation				\$ 900,000
San Diego Junior World Golf Championship				400,000
The Andy Williams San Diego Open				400,000
Travel to Promote City				300,000
International Affairs Board				300,000
City County Band and Orchestra				300,000
Municipal Promotional Activities				300,000
San Diego Stadium Sports Promotion				200,000
Spanish Plaza				100,000
COACHELLA				475,000
Community Concourse Operations Subsidy				200,000
Festivals en Aztlan				100,000
Inner-Museum Council				100,000
America's Finest City Week				100,000
Contingency Reserve				100,000
<b>TOTAL</b>				<b>\$2,050,000</b>
<b>9. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND</b>				
Institute on World Affairs				\$ 5,000
San Diego Stadium Sports Promotion				84,618
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				180,672
<b>TOTAL</b>				<b>\$ 554,648</b>
<b>10. COMMUNITY CONCOURSE OPERATIONS FUND</b>				
Personal Services				\$ 53,813
Non-Personal Expense and Equipment Outlay				1,051,359
<b>TOTAL</b>				<b>\$1,105,172</b>
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.				
<b>11. COMMUNITY CONCOURSE ACQUISITION FUND</b>				
Non-Personal Expense				\$1,963,000
<b>12. STADIUM OPERATIONS FUND</b>				
Non-Personal Expense and Equipment Outlay				\$1,482,800
<b>13. STADIUM FUND</b>				
Non-Personal Expense				\$1,521,260
<b>14. SPACE THEATRE OPERATIONS FUND</b>				
Non-Personal Expense				\$1,033,706
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.				
<b>15. SPECIAL ENVIRONMENTAL GROWTH FUND</b>				
Non-Personal Expense				\$ 23,845
Reserves-Unallocated				2,109,670
<b>TOTAL</b>				<b>\$2,133,515</b>
The Special Environmental Growth Fund is appropriated for purposes authorized by Section 103.1a2 of the City Charter. The Unallocated Reserve may be used for the purposes of the City Charter. Funds appropriated for capital improvements are for those projects contained in the Council approved Capital Improvements Program.				

Personal Services	\$ 27,281
Non-Personal Expense	244,455
Reserves—Unallocated	95,080
<b>TOTAL</b>	<b>\$16,252,756</b>

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	11,852,857
Water Revenue Bond Debt Requirements	334,100
Reserves—Unallocated	349,537
<b>TOTAL</b>	<b>\$13,089,452</b>

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

**18. SEWER REVENUE BOND FUND**

Personal Services	\$ 1,973,189
Non-Personal Expense and Equipment Outlay	\$11,461,531
Sewer Revenue Bond Debt Requirements	3,487,705
Reserves—Unallocated	5,729,153
<b>TOTAL</b>	<b>\$21,951,588</b>

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)	131,885
<b>TOTAL</b>	<b>\$ 184,866</b>

**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 2108 Gas Tax monies received by the City. There is also appropriated for transfer to the General Fund for engineering and administrative expense on City streets 100% of all 2107.5 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 (1968)
  - Community Buildings and Improvement Bonds (1968)
  - 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 1976, INTEREST AND REDEMPTION FUND**

Non-Personal Expense	\$ 1,184,250
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**29. DOWNTOWN IMPROVEMENT AREA**

Non-Personal Expense	\$ 58,180
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**30. SAN DIEGO STREET LIGHTING MAINTENANCE DISTRICT NO. 1**

Non-Personal Expense	\$ 213,500
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**31. OPEN SPACE MAINTENANCE DISTRICT NO. 1 (SCRIPPS MIRAMAR)**

Non-Personal Expense	\$ 58,375
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**32. DOWNTOWN STREET TREE MAINTENANCE DISTRICT**

Non-Personal Expense	\$ 110,900
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**33. TIERRASANTA OPEN SPACE MAINTENANCE DISTRICT**

Non-Personal Expense	\$ 36,700
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**34. 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.

**35. 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.

**36. 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.

**37. 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, 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 25 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.

projects between the City Council and private persons or corporations. Any monies deposited in the credit of the General Fund for installation of new services, installation of water mains, and miscellaneous services to others in excess of the estimated revenues from said installations and services are hereby appropriated and may be credited to the appropriation accounts for the purpose of paying the costs of said installations and services.

Section 2. Any monies deposited to the credit of the Sewer Extension Fund for installation of new services, installation of sewer main extensions and for miscellaneous services to others in excess of the estimated revenues from 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 3. 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 4. The Auditor and Comptroller is hereby authorized and directed to pay out of the General Fund the sum of fifteen thousand dollars (\$15,000.00) 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 5. This Ordinance is declared to take effect on August 22, 1973.

WITNESSED BY THE CLERK OF THE CITY OF SAN DIEGO, CALIFORNIA, ON AUGUST 22, 1973.

**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

**ABSENT: Mayor**

**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

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 14, 1973, and on August 22, 1973.

I FURTHER CERTIFY that the reading of said ordinance is not dispensed with by a vote of not less than a majority of the members present in the Council, and that there was available for the consideration of the members 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

Published September 7, 1973

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