

ORDINANCE NO. 11348
(New Series)

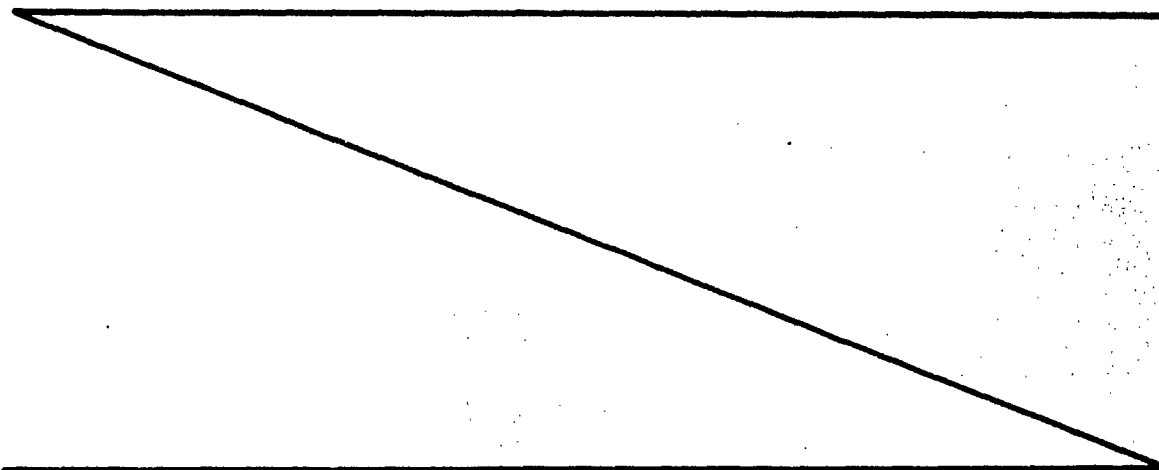
JUL 18 1974

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1974-75 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, 1974, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk as Document No. 746519, and as amended by Document No. 747952, is hereby adopted as the Annual Budget for said fiscal year.

Section 2. There is hereby appropriated for expenditure out of the several funds of said City for municipal purposes the following amounts:



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MAY 2 1978

01266

1. GENERAL FUND

	<u>Salaries and Wages</u>	<u>Non-Personal, Equipment Outlay and Other Expense</u>	<u>Total</u>
Mayor	\$ 172,793	\$ 72,426	\$ 245,219
Executive Services	65,905	17,672	83,577
Legislative Representation	77,979	101,552	179,531
City Council District 1	41,919	14,729	56,648
City Council District 2	44,079	15,389	59,468
City Council District 3	41,919	12,057	53,976
City Council District 4	49,123	17,600	66,723
City Council District 5	49,134	16,955	66,089
City Council District 6	44,088	14,437	58,525
City Council District 7	41,919	13,628	55,547
City Council District 8	41,919	15,090	57,009
Councilmanic Administration	170,291	107,580	277,871
City Clerk	199,312	135,479	334,791
Elections		53,700	53,700
City Manager	274,075	72,878	346,953
Financial Management	533,199	269,312	802,511
Citizens Assistance and Information	160,263	74,832	235,095
Employee Services	255,966	106,262	362,228
Human Resources	428,943	1,370,284	1,799,227
Auditor and Comptroller	966,202	231,956	1,198,158
City Treasurer	276,163	147,785	423,948
Purchasing	253,126	121,248	374,374
City Attorney	1,333,223	380,772	1,713,995
Property	394,737	146,363	541,100
Mt. Hope Cemetery	222,349	132,027	354,376
Planning	1,703,058	526,894	2,229,952
Personnel	589,016	329,156	918,172
Data Processing	939,251	863,347	1,802,598
Police	19,572,689	6,980,357	26,553,046
Fire	11,851,969	6,093,019	17,944,988
Building Inspection	1,684,261	471,736	2,155,997
Community Relations	66,009	37,532	103,541
Library	2,851,546	1,461,221	4,312,767
Park and Recreation Department	8,631,683	4,762,831	13,394,514
Cultural Institutions:			
Fine Arts Gallery		256,695	256,695
Serra Museum		58,892	58,892
Natural History Museum		171,871	171,871
Museum of Man		158,070	158,070
Veterans War Memorial Building		7,652	7,652
Hall of Champions		18,231	18,231
Aerospace Museum and Hall of Fame		48,968	48,968
Villa Montezuma/Shepard House		39,283	39,283
Historical Site Board	4,419	8,639	13,058
Subtotal Cultural Institutions	\$ 4,419	\$ 768,301	\$ 772,720

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MAY 2 1978

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11348

Environmental Quality	\$ 245,914	\$ 116,974	\$ 362,888
Community Projects:			
San Diego County Safety Council		14,000	14,000
War Against Litter Committee		10,843	10,843
San Diego Ecology Centre		10,000	10,000
Subtotal Community Projects		\$ 34,843	\$ 34,843
Professional Services:			
Annual Audit		22,149	22,149
Economic Research Bureau		10,000	10,000
Special Consulting Services		5,000	5,000
National Urban Fellows Program		7,500	7,500
Population Estimate		313,000	313,000
Subtotal Professional Services		\$ 357,649	\$ 357,649
Sundry Miscellaneous Expenditures:			
Printing		46,095	46,095
Fire and Property Insurance		16,766	16,766
Liability and Fidelity Insurance		42,000	42,000
Claims (1)		220,000	220,000
Memberships		57,839	57,839
Centre City Service Costs		340	340
Suggestion Award Payment		7,500	7,500
Citizen Committee Expenses	9,331	7,966	17,297
Tax Anticipation Note Interest		366,250	366,250
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		202,575	202,575
Executive Personnel Merit			
Increase Reserve (2)	200,000		200,000
Urban Observatory	9,278	15,423	24,701
Car Pool Incentive Program		13,800	13,800
Subtotal Sundry Miscellaneous Expenditures	\$ 218,609	\$ 1,104,054	\$ 1,322,663
Health		79,874	79,874
Emergency Services Organization		41,852	41,852
Unallocated Reserve (3)		920,000	920,000
Zoological Exhibits		24,832	24,832
Print Shop		31,093	31,093
Equipment Division		266,084	266,084
Model Cities		20,000	20,000
Transportation	5,965,246	7,859,951	13,825,197
General Services	6,324,856	5,637,021	11,961,877
Engineering and Development	2,762,063	863,643	3,625,706
TOTAL	\$69,549,215	\$43,314,277	\$112,863,492

- (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	\$13,033,327
Social Security	<u>2,082,197</u>
TOTAL	\$15,115,524

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

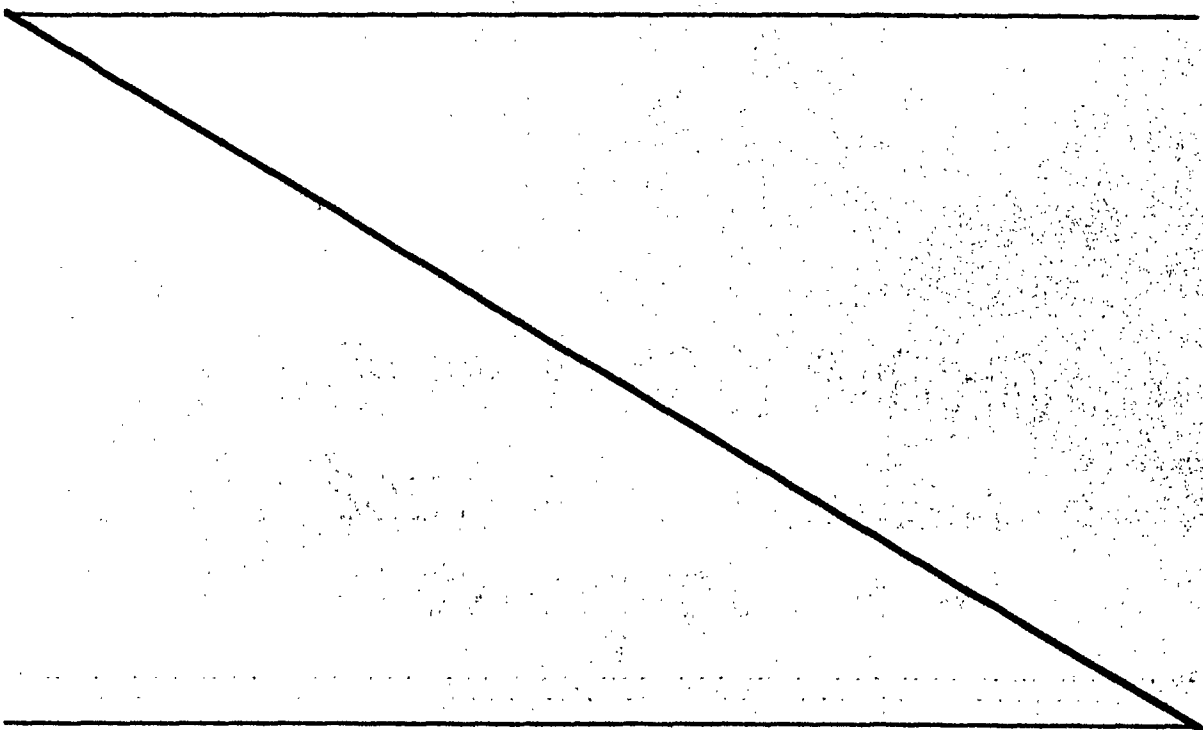
Non-Personal Expense \$ 3,367,303

5. PUBLIC TRANSPORTATION RESERVE FUND

Unallocated Reserve \$ 1,631,907

6. GENERAL OBLIGATION BOND INTEREST
AND REDEMPTION FUNDS

General City Purposes	\$ 2,528,685
Water Purposes	666,125
Sewer Purposes	61,221
Subtotal	<u>\$ 3,256,031</u>
Harbor Purposes	651,250
Wildlife Animal Park Purposes	<u>409,980</u>
TOTAL	\$ 4,317,261



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11348

MAY 2 1978



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 programs/elements and capital improvements projects that are partly financed from Revenue Sharing monies, the first eligible expenditures are to be charged against Federal Revenue Sharing Funds.

\$2,069,300 of Entitlement Period Four Revenue Sharing funds are hereby substituted for prior entitlement period funding of Fiscal 1974 capital improvement projects not completed prior to June 30, 1974. \$2,069,300 of prior entitlement period Revenue Sharing funding for capital improvements projects is hereby appropriated in the Fiscal 1975 Revenue Sharing Operating Budget.

	Jan-Jun 72 (Entitlement Period 1)	Jul-Dec 72 (Entitlement Period 2)	Jan-Jun 73 (Entitlement Period 3)	Jul-Jun 74 (Entitlement Period 4)	Total
<u>Operating Budget (FY 1975)</u>					
Human Resources 5.00:					
Administration 5.10/PE	\$ --	\$ --	\$ --	\$ 37,500	\$ 37,500
Revenue Sharing	--	--	--	37,500	37,500
Administration 5.60/PE	--	--	--	975,600	975,600
5.60/NPE	--	--	--	1,050,600	1,050,600
Sub-Total 5.00	\$ --	\$ --	\$ --	\$ 1,050,600	\$ 1,050,600
Police Department -					
Traffic Bureau 15.30:					
Traffic Management 15.31/PE	\$ --	\$ --	\$ --	\$ 55,000	\$ 55,000
Traffic Services 15.32/PE	--	--	100,000	276,000	376,000
Traffic Operations 15.33/PE	87,500	200,000	500,000	336,500	1,124,000
Sub-Total 15.30	\$ 87,500	\$ 200,000	\$ 600,000	\$ 667,500	\$ 1,555,000
Fire Department 16.00:					
Fire Suppression 16.30/PE	\$ --	\$ 200,000	\$ 500,100	\$ 489,000	\$ 1,189,100
Sub-Total 16.00	\$ --	\$ 200,000	\$ 500,100	\$ 489,000	\$ 1,189,100
Community Relations 18.00/PE					
18.00/NPE	\$ --	\$ --	\$ --	\$ 50,000	\$ 50,000
Sub-Total 18.00	\$ --	\$ --	\$ --	\$ 50,000	\$ 50,000
Library Department 20.00:					
Extension Division 20.30/PE	\$ --	\$ --	\$ --	\$ 345,000	\$ 345,000
Sub-Total 20.00	\$ --	\$ --	\$ --	\$ 345,000	\$ 345,000

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MAY 2 1978

REVENUE SHARING FUNDS (CONT'D.)

	Jan-Jun 72 (Entitlement Period 1)	Jul-Dec 72 (Entitlement Period 2)	Jan-Jun 73 (Entitlement Period 3)	Jul-Jun 74 (Entitlement Period 4)	Total
Park and Recreation -					
Recreation Division 22.00:					
North Shore District 22.31/PE	\$ ---	\$ ---	\$ 25,000	\$ 81,260	\$ 106,260
Bay District 22.32/PE	---	---	25,000	81,260	106,260
University District 22.33/PE	---	---	25,000	81,260	106,260
Clairmont District 22.34/PE	---	---	25,000	81,260	106,260
Mesa District 22.35/PE	---	---	25,000	81,260	106,260
Central District 22.35/NPE	---	---	--	24,400	24,400
Northern District 22.36/PE	---	---	25,000	81,260	106,260
East District 22.37/PE	---	---	25,000	81,260	106,260
Border District 22.38/PE	---	---	25,000	81,260	106,260
Mid City District 22.39/PE	---	---	25,000	81,260	106,260
Mid City District 22.40/PE	---	---	25,000	81,260	106,260
Sub-Total 22.00	\$ ---	\$ ---	\$ 250,000	\$ 837,000	\$ 1,087,000
Department Of Transportation -					
Street 31.00:					
Administration 31.10/PE	\$ ---	\$ ---	\$ ---	\$ 121,000	\$ 121,000
Maint. Of Unimproved Public Right-Of-Way 31.20/PE	---	---	---	50,000	50,000
Maint. Of Semi-Improved Public Right-Of-Way 31.30/PE	---	---	---	91,000	91,000
Right-Of-Way 31.30/NPE	---	---	---	61,000	61,000
Maint. Of City Recreational Beaches 31.70/PE	---	---	---	200,000	200,000
Beaches 31.70/NPE	---	---	---	61,000	61,000
Sub-Total 31.00	\$ ---	\$ ---	\$ ---	\$ 584,000	\$ 584,000
General Services -					
Solid Wastes 37.00:					
Refuse Collection 37.20/PE	\$ ---	\$ ---	\$ 325,000	\$ 324,000	\$ 649,000
Refuse Collection Studies 37.24/PE	---	---	---	125,000	125,000
Refuse Collection Studies 37.24/NPE	---	---	---	70,000	70,000
Sub-Total 37.00	\$ ---	\$ ---	\$ 325,000	\$ 519,000	\$ 844,000
Total FY 75 Operating Budget	\$ 87,500	\$ 400,000	\$ 1,675,100	\$ 4,552,100	\$ 6,714,700

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MAY 2 1978

11348

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REVENUE SHARING FUNDS (CONT'D.)

	Jan-Jun 72 (Entitlement Period 1)	Jul-Dec 72 (Entitlement Period 2)	Jan-Jun 73 (Entitlement Period 3)	Jul-Jun 74 (Entitlement Period 4)	Total
Capital Improvements Budget					
Fiscal 1975 Projects					
Fire Department	\$ 16.00	\$ --	\$ --	\$ 120,000	\$ 120,000
Department Of Transportation- Street	\$ 31.00	\$ --	\$ --	200,000	200,000
Department Of Transportation- Electronics And Electrical	\$ 32.00	\$ --	\$ --	101,000	101,000
Model Cities	\$ 76.00	\$ --	\$ --	500,000	500,000
Total FY 75 Capital Improve- ments Budget	\$ --	\$ --	\$ --	\$ 921,000	\$ 921,000
Total FY 75 Revenue Sharing Budget	\$ 87,500	\$ 400,000	\$ 1,675,100	\$ 5,473,100	\$ 7,635,700

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MAY 2 1978

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	31,000
Cabrillo Festival	5,000
Economic Development Corporation--Industrial Promotion	78,000
San Diego Junior World Golf Championship	9,000
The Andy Williams San Diego Open	40,000
Travel to Promote City	34,265
International Affairs Board	2,500
City-County Band and Orchestra	10,000
Municipal Promotional Activities	34,000
San Diego Stadium Sports Promotion	284,616
Horton Plaza	12,393
COMBO	165,000
Convention and Performing Arts Centre	338,199
Toltecas en Aztlan	21,000
Inter-Museum Council	15,000
America's Finest City Week	8,000
Contribution to General Fund--Cultural Institutions	200,000
Reimburse General Fund--Administration Costs	50,000
Contingency Reserve	<u>171,023</u>
 TOTAL	 \$2,320,996

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

Mexican Independence	\$ 3,200
Institute on World Affairs	5,000
Transfer to Stadium Operations	157,000
San Diego Planetarium Operations	236,607
Mission Bay Advertising	30,000
Radio Broadcast of City Council Meetings	9,710
Contribution to General Fund--Cultural Institutions	150,000
San Diego Mini Concerts	5,100
National Bicentennial Celebration	14,100
National Municipal Law Officers Meeting	20,000
Contingency Reserve	<u>46,930</u>
 TOTAL	 \$ 677,647

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10. COMMUNITY CONCOURSE OPERATIONS FUND

Personal Services	\$ 59,508
Non-Personal, Equipment Outlay and Other Expense	<u>1,051,238</u>
TOTAL	\$1,110,746

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	\$1,700,000
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12. STADIUM OPERATIONS FUND

Salaries and Wages	\$ 27,733
Non-Personal, Equipment Outlay and Other Expense	<u>1,777,049</u>
TOTAL	\$1,804,782

13. STADIUM FUND

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

Non-Personal Expense	\$1,210,627
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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	\$ 42,252
Reserves--Unallocated	<u>2,033,117</u>
TOTAL	\$2,075,369

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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

Salaries and Wages	\$ 4,670,030
Non-Personal, Equipment Outlay and Other Expense	13,357,121
Reserves--Unallocated	<u>100,000</u>
TOTAL	\$18,127,151

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

Salaries and Wages	\$ 601,144
Non-Personal, Equipment Outlay and Other Expense	11,225,303
Water Revenue Bond Debt Requirements	913,400
Reserves--Unallocated	<u>100,000</u>
TOTAL	\$12,839,847

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

18. SEWER REVENUE FUND

Salaries and Wages	\$ 2,235,201
Non-Personal, Equipment Outlay and Other Expense	17,802,856
Sewer Revenue Bond Debt Requirements	3,488,955
Reserves--Unallocated	<u>751,244</u>
TOTAL	\$24,278,256

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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

Salaries and Wages	\$ 59,139
Non-Personal and Other Expense (Including Contingency Reserve of \$10,000)	<u>155,305</u>
TOTAL	\$ 214,444

20. SPECIAL GAS TAX STREET IMPROVEMENT FUND

There is hereby appropriated for street maintenance 90% of all 2107 Gas Tax monies, for select street maintenance 15% of all 2106 Gas Tax monies, for select street landscape maintenance 5% of all 2106 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

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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 or 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)

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.

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

Non-Personal Expense \$ 1,258,850

28. DOWNTOWN IMPROVEMENT AREA

Non-Personal Expense \$ 81,300

29. SAN DIEGO STREET LIGHTING
MAINTENANCE DISTRICT NO. 1

Non-Personal Expense \$ 275,265

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

Non-Personal Expense \$ 75,850

31. DOWNTOWN STREET TREE MAINTENANCE DISTRICT

Non-Personal Expense \$ 136,300

32. TIERRASANTA OPEN SPACE MAINTENANCE DISTRICT

Non-Personal Expense \$ 42,200

33. BAY TERRACE OPEN SPACE MAINTENANCE DISTRICT

Non-Personal Expense \$ 91,800

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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 3. There is hereby appropriated for expenditure out of the various revolving and working capital funds the following:

1. STORES REVOLVING FUND

There is hereby appropriated \$40,000 for transfer by the Auditor and Comptroller to the General Fund from the Central Stores Revolving Fund.

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All other unexpended monies remaining in the Stores Revolving Fund on June 30, 1974, together with monies received in connection with the operation of said fund during the 1974-75 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, 1974, together with monies received in connection with the operation of said fund during the 1974-75 fiscal year, are hereby appropriated for the purposes for which said fund was created.

3. PRINT SHOP REVOLVING FUND

There is hereby appropriated \$25,000 for transfer by the Auditor and Comptroller to the General Fund from the Print Shop Revolving Fund.

All other unexpended monies remaining in the Print Shop Revolving Fund on June 30, 1974, together with monies received in connection with the operation of said fund during the 1974-75 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 when deemed necessary by the Auditor and Comptroller to provide interim financing on cooperative projects between the City and other agencies approved by the City Council.

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

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

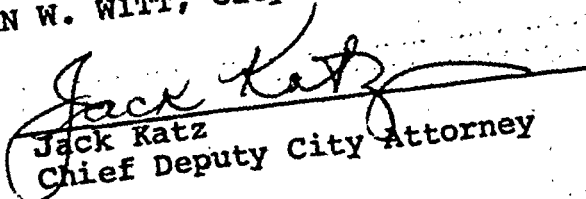
Section 6. Any monies deposited to the credit of the General Fund from the sale of aviation fuels, lubricants and supplies in excess of the estimated revenues from said sales are hereby appropriated and may by Auditor's transfer be credited to the appropriation account for the purpose of purchase of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

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

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

APPROVED: JOHN W. WITT, City Attorney

By


Jack Katz
Chief Deputy City Attorney

JK:K
7-10-74

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Passed and adopted by the Council of The City of San Diego on JUL 18 1974
 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"/>
Lee Hubbard	<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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Jim Ellis	<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 Laverne E. Miller, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JUL 18 1974, 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.

(Seal)

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

By Laverne E. Miller, Deputy.

RECEIVED
 CITY CLERK'S OFFICE
 1974 JUL 11 AM 8:14
 SAN DIEGO, CALIF.

CC-1255-B (REV. 11-73)

MICROFILMED MAY 2 1978
 Office of the City Clerk, San Diego, California

Ordinance Number 11348 Adopted JUL 18 1974
01284

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SAN DIEGO, CALIF.

ATTORNEY (8)

San Diego, City of
12th Floor, City Administration Center
202 West C Street
San Diego, CA. 92101

CERTIFICATE OF PUBLICATION

No.

IN THE MATTER OF

ANNUAL BUDGET

10. COMMUNITY CONCOURSE OPERATIONS FUND	
Personal Services	\$ 59,508
Non-Personal Equipment Outlay and Other Expense	1,051,238
TOTAL	\$ 1,110,746
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	\$ 1,700,000
12. STADIUM OPERATIONS FUND	
Salaries and Wages	\$ 27,733
Non-Personal Equipment Outlay and Other Expense	1,777,049
TOTAL	\$ 1,994,782
13. STADIUM FUND	
Non-Personal Expense	\$ 1,521,250
14. SPACE THEATRE OPERATIONS FUND	
Non-Personal Expense	\$ 1,210,627
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.	
SPECIAL ENVIRONMENTAL GROWTH FUND	
Non-Personal Expense	\$ 42,252
Reserve - Unallocated	2,033,117
TOTAL	\$ 2,075,369
The Special Environmental Growth Fund is appropriated for purposes authorized in 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.	
15. WATER UTILITY OPERATING FUND	
Salaries and Wages	\$ 4,676,030
Non-Personal Equipment Outlay and Other Expense	17,557,121
Reserve - Unallocated	100,000
TOTAL	\$ 22,333,151
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	
Salaries and Wages	\$ 601,194
Non-Personal Equipment Outlay and Other Expense	11,225,308
Water Revenue Bond Debt Requirements	913,400
Reserve - Unallocated	100,000
TOTAL	\$ 12,839,947
Funds appropriated for capital improvements are for those projects contained in the Council approved Capital Improvements Program.	
18. SEWER REVENUE FUND	
Salaries and Wages	\$ 2,235,201
Non-Personal Equipment Outlay and Other Expense	17,802,656
Sewer Revenue Bond Debt Requirements	2,483,905
Reserve - Unallocated	751,244
TOTAL	\$ 24,272,956
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	
Salaries and Wages	\$ 59,129
Non-Personal Equipment and Other Expense (including Contingency Reserve of \$10,000)	155,305

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

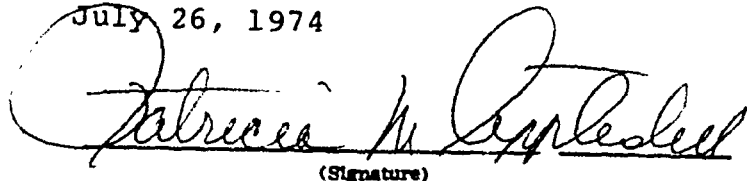
ORDINANCE # 11348

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

July 26, 1974

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

July 26, 1974


(Signature)

101 1/2 @ \$4.42 = \$448.63

01285

NEW PUBLIC NOTICES

NEW PUBLIC NOTICES

600 City of San Diego

600 City of San Diego

ORDINANCE NO. 11348

(New Series)

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1974-75 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, 1974, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk as Document No. 746519, and as amended by Document No. 747952, 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

	Salaries and Wages	Non-Personal Equipment and Other Expense	Total
Mayor	\$ 174,783	\$ 72,426	\$ 247,209
Executive Services	65,906	17,672	83,578
Legislative Representation	77,979	101,553	179,532
City Council District 1	41,919	14,729	56,648
City Council District 2	44,079	15,380	59,459
City Council District 3	41,819	12,067	53,886
City Council District 4	48,123	17,000	65,123
City Council District 5	48,124	10,935	59,059
City Council District 6	44,088	14,437	58,525
City Council District 7	41,919	13,026	54,945
City Council District 8	41,919	15,090	57,009
Councilmanic Administration	170,291	107,580	277,871
City Clerk	199,812	135,479	335,291
Elections		53,799	53,799
City Manager	274,075	72,878	346,953
Financial Management	533,199	269,912	803,111
Citizen Assistance and Information	180,283	74,632	254,915
Employee Services	255,966	104,232	360,198
Human Resources	428,943	1,370,294	1,799,237
Auditor and Comptroller	966,902	231,956	1,198,858
City Treasurer	278,163	147,783	425,946
Purchasing	253,126	121,248	374,374
City Attorney	1,833,223	390,772	2,224,000
Property	394,737	146,363	541,100
Mt. Hope Cemetery	222,349	182,027	404,376
Planning	1,703,058	526,894	2,229,952
Personnel	598,016	329,154	927,170
Data Processing	949,251	863,347	1,812,598
Police	19,572,689	6,880,337	26,453,026
Fire	11,831,969	8,092,019	19,923,988
Building Inspection	1,684,261	471,730	2,155,991
Community Relations	66,009	37,532	103,541
Library	2,851,646	1,461,221	4,312,867
Park and Recreation Department	8,631,653	4,762,531	13,394,184
Cultural Institutions:			
Fine Arts Gallery		256,695	256,695
Serra Museum		58,592	58,592
Natural History Museum		171,841	171,841
Museum of Man		159,070	159,070
Veterans War Memorial Building		7,652	7,652
Hall of Champions		18,231	18,231
Aerospace Museum and Hall of Fame		48,963	48,963
Villa Montezuma/Shepard House		39,253	39,253
Historical Site Board	4,419	4,679	9,098
Subtotal Cultural Institutions	\$ 4,419	\$ 768,901	\$ 773,320
Environmental Quality	245,914	116,974	362,888
Community Projects:			
San Diego County Safety Council		14,000	14,000
War Against Litter Committee		10,843	10,843
San Diego Ecology Centre		10,000	10,000
Subtotal Community Projects		\$ 34,843	\$ 34,843
Professional Services:			
Annual Audit		22,149	22,149
Economic Research Bureau		10,000	10,000
Special Consulting Services		5,000	5,000
National Urban Fellows Program		7,500	7,500
Population Estimate		313,000	313,000
Subtotal Professional Services		\$ 377,649	\$ 377,649

Sundry Miscellaneous Expenditures:			
Printing		46,085	46,085
Fire and Property Insurance		16,768	16,768
Liability and Fidelity Insurance		42,000	42,000
Claims (1)		220,000	220,000
Memberships		57,839	57,839
Centre City Service Costs		340	340
Suggestion Award Payment		7,500	7,500
Citizen Committee Expenses	9,331	7,986	17,317
Tax Anticipation Note Interest		386,250	386,250
Public Liability Ins. Reserve		100,000	100,000
Employee Personal Property Damage Claim		5,000	5,000
Employee Longevity Dinners		2,300	2,300
Comprehensive Planning Organization		202,575	202,575
Executive Personnel Merit Increase Reserve (2)	200,000		200,000
Urban Observatory	9,278	15,423	24,701
Car Pool Incentive Program		18,800	18,800
Subtotal Sundry Miscellaneous Expenditures	\$ 218,009	\$ 1,164,054	\$ 1,382,063

Health		79,874	79,874
Emergency Services Organization		41,822	41,822
Unallocated Reserve (3)		230,000	230,000
Zoological Exhibits		24,833	24,833
Print Shop		31,093	31,093
Equipment Division		282,084	282,084
Model Cities		20,000	20,000
Transportation	5,965,246	7,859,951	13,825,197
General Services	6,324,856	6,937,021	13,261,877
Engineering and Development	2,762,063	643,643	3,405,706
TOTAL	\$69,549,215	\$48,314,777	\$117,863,992

- (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' Personnel 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
Social Security	\$13,075,527
TOTAL	\$13,075,527

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	\$ 2,367,382
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5. PUBLIC TRANSPORTATION RESERVE FUND

Unallocated Reserve	\$ 1,681,687
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6. GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUNDS

General City Purposes	\$ 2,251,000
Water Purposes	62,125
Sewer Purposes	63,281
Subtotal	\$ 2,376,406
Harbor Purposes	62,200
Wildlife Animal Park Purposes	69,389
TOTAL	\$ 2,508,000

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 programs/elements and capital improvements projects that are partly financed from Revenue Sharing monies, the first year's expenditures are to be charged against Federal Revenue Sharing Funds. \$2,669,399 of Entitlement Period Four Revenue Sharing funds are hereby authorized for prior entitlement period funding of Fiscal 1974 capital improvement projects not completed prior to June 30, 1974. \$2,069,300 of prior entitlement period Revenue Sharing funding for capital improvements projects is hereby appropriated in the Fiscal 1975 Revenue Sharing Operating Budget.

	Jan-June 72 (Enrollment Period 1)	Jul-Dec 72 (Enrollment Period 2)	Jan-June 73 (Enrollment Period 3)	Jul-Dec 73 (Enrollment Period 4)	Total
Operating Budget (FY 1975)					
Human Resources 5.00:					
Administration 5.10/PE	\$ ---	\$ ---	\$ ---	\$ 37,500	\$ 37,500
Revenue Sharing	---	---	---	---	---
Administration 5.60/PE	---	---	---	37,500	37,500
5.60/NPE	---	---	---	975,000	975,000
Sub-Total 5.00	\$ ---	\$ ---	\$ ---	\$ 1,050,000	\$ 1,050,000
Police Department - Traffic Bureau 15.30:					
Traffic Management 15.31/PE	\$ ---	\$ ---	\$ ---	\$ 55,000	\$ 55,000
Traffic Services 15.32/PE	---	---	100,000	275,000	375,000
Traffic Operations 15.33/PE	87,500	200,000	500,000	330,500	1,124,000
Sub-Total 15.30	\$ 87,500	\$ 200,000	\$ 600,000	\$ 687,500	\$ 1,555,000
Fire Department 18.00:					
Fire Suppression 16.30/PE	\$ ---	\$ 200,000	\$ 500,100	\$ 489,000	\$ 1,189,100
Sub-Total 16.00	\$ ---	\$ 200,000	\$ 500,100	\$ 489,000	\$ 1,189,100
Community Relations 18.00/PE	\$ ---	\$ ---	\$ ---	\$ 50,000	\$ 50,000
18.00/NPE	---	---	---	10,000	10,000
Sub-Total 18.00	\$ ---	\$ ---	\$ ---	\$ 60,000	\$ 60,000
Library Department 20.00:					
Extension Division 20.30/PE	\$ ---	\$ ---	\$ ---	\$ 345,000	\$ 345,000
Sub-Total 20.00	\$ ---	\$ ---	\$ ---	\$ 345,000	\$ 345,000
Park and Recreation - Recreation Division 22.00:					
North Shore District 22.31/PE	\$ ---	\$ ---	\$ 25,000	\$ 81,250	\$ 106,250
Bay District 22.32/PE	---	---	25,000	81,250	106,250
University District 22.33/PE	---	---	25,000	81,250	106,250
Charmont District 22.34/PE	---	---	25,000	81,250	106,250
Meza District 22.35/PE	---	---	25,000	81,250	106,250
22.35/NPE	---	---	---	24,400	24,400
Central District 22.36/PE	---	---	25,000	81,250	106,250
Northern District 22.37/PE	---	---	25,000	81,250	106,250
East District 22.38/PE	---	---	25,000	81,250	106,250
Border District 22.39/PE	---	---	25,000	81,250	106,250
Mid City District 22.40/PE	---	---	25,000	81,250	106,250
Sub-Total 22.00	\$ ---	\$ ---	\$ 250,000	\$ 837,000	\$ 1,087,000
Department Of Transportation - Street 31.00:					
Administration 31.10/PE	\$ ---	\$ ---	\$ ---	\$ 121,000	\$ 121,000
Maint. Of Unimproved Public Right-Of-Way 31.20/PE	---	---	---	50,000	50,000
Maint. Of Semi-Improved Public Right-Of-Way 31.30/PE	---	---	---	91,000	91,000
31.30/NPE	---	---	---	61,000	61,000
Maint. Of City Recreational Beaches 31.70/PE	---	---	---	200,000	200,000
31.70/NPE	---	---	---	61,000	61,000
Sub-Total 31.00	\$ ---	\$ ---	\$ ---	\$ 584,000	\$ 584,000
General Services - Solid Wastes 37.00:					
Refuse Collection 37.20/PE	\$ ---	\$ ---	\$ 325,000	\$ 324,000	\$ 649,000
Refuse Collection studies 37.24/PE	---	---	---	125,000	125,000
37.24/NPE	---	---	---	70,000	70,000
Sub-Total 37.00	\$ ---	\$ ---	\$ 325,000	\$ 519,000	\$ 844,000
Total FY 75 Operating Budget	\$ 87,500	\$ 400,000	\$ 1,675,100	\$ 4,552,100	\$ 6,714,700
Capital Improvements Budget					
Fiscal 1975 Projects					
Fire Department 16.00	\$ ---	\$ ---	\$ ---	\$ 120,000	\$ 120,000
Department Of Transportation - Street 31.00	---	---	---	200,000	200,000
Department Of Transportation - Electronics And Electrical 32.00	---	---	---	101,000	101,000
Model Cities 76.00	---	---	---	500,000	500,000
Total FY 75 Capital Improvements Budget	\$ ---	\$ ---	\$ ---	\$ 921,000	\$ 921,000
Total FY 75 Revenue Sharing Budget	\$ 87,500	\$ 400,000	\$ 1,675,100	\$ 5,473,100	\$ 7,635,700

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	31,000
Cabrillo Festival	5,000
Economic Development Corporation - Industrial Promotion	78,000
San Diego Junior World Golf Championship	9,000
The Andy Williams San Diego Open	40,000
Travel to Promote City	34,265
International Affairs Board	2,500
City-County Band and Orchestra	10,000
Municipal Promotional Activities	34,000
San Diego Stadium Sports Promotion	294,616
Porton Plaza	12,393
COMBO	165,000
Convention and Performing Arts Centre	338,199

Toitecas en Aztlan	31,000
Inter-Museum Council	15,000
America's Finest City Week	5,000
Contributions to General Fund - Cultural Institutions	200,000
Reimburse General Fund - Administration Costs	50,000
Contingency Reserve	171,023
TOTAL	\$ 2,320,996

9. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND

Mexican Independence	\$ 3,200
Institute on World Affairs	5,000
Transfer to Stadium Operations	157,000
San Diego Planetarium Operations	238,607
Mission Bay Advertising	30,000
Radio Broadcast of City Council Meetings	9,710
Contributions to General Fund - Cultural Institutions	150,000
San Diego Mini Concerts	5,100
National Bicentennial Celebration	14,100
National Municipal Law Officers Meeting	20,000
Contingency Reserve	46,930
TOTAL	\$ 677,647

for select street maintenance 100% of all 2106 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 or 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)
- Barbois Park Facilities 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. CITY OF SAN DIEGO PENASQUITOS SEWER DISTRICT 1970 INTEREST AND REDEMPTION FUND

Non-Personal Expense \$ 1,258,850

28. DOWNTOWN IMPROVEMENT AREA

Non-Personal Expense \$ 81,300

29. SAN DIEGO STREET LIGHTING MAINTENANCE DISTRICT NO. 1

Non-Personal Expense \$ 275,285

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

Non-Personal Expense \$ 75,850

31. DOWNTOWN STREET TREE MAINTENANCE DISTRICT

Non-Personal Expense \$ 128,300

22. TERRASANTA OPEN SPACE MAINTENANCE DISTRICT

Non-Personal Expense \$ 42,900

23. BAY TERRACE OPEN SPACE MAINTENANCE DISTRICT

Non-Personal Expense \$ 91,800

24. 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.

25. PARK SERVICE DISTRICT FUNDS

The Park Service District Funds are hereby appropriated for the purposes authorized by Section 102.0600 of the San Diego Municipal Code and Council approved Capital Improvements Program.

26. 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.

27. 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

There is hereby appropriated \$40,000 for transfer by the Auditor and Comptroller to the General Fund from the Central Stores Revolving Fund.

All other unexpended monies remaining in the Stores Revolving Fund on June 30, 1974, together with monies received in connection with the operation of the fund during the 1974-75 fiscal year, are hereby appropriated for use of the City of San Diego.

WORKING CAPITAL FUND
There is hereby appropriated for the operation of said fund during the 1974-75 fiscal year the sum of \$100,000.00 for the purposes for which said fund was created.

PRINT SHOP REVOLVING FUND
There is hereby appropriated \$25,000 for transfer by the Auditor and Comptroller to the General Fund from the Print Shop Revolving Fund.

All other unexpended monies remaining in the Print Shop Revolving Fund on June 30, 1974, together with monies received in connection with the operation of said fund during the 1974-75 fiscal year are hereby appropriated for the purposes for which said fund was created.

GENERAL PURPOSES REVOLVING FUND
Those monies received into the General Purposes Revolving Fund shall be expended only when deemed necessary by the Auditor and Comptroller to provide interim financing on cooperative projects between the City and other agencies approved by the City Council.

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 service 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 cost 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 service 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 cost 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 accounts 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 \$100,000.00 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 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 18, 1974 by the following vote:

YEAS: Johnson, Hubbard, Williams, Ellis, Bates, Wilson.
NAYS: None
ABSENT: O'Connor, Morrow, Martinet.

AUTHENTICATED BY:
PETE WILSON
Mayor of The City of San Diego, California.
EDWARD NIELSEN
City Clerk of The City of San Diego, California.
By LA VERNE E. MILLER, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on July 18, 1974, said ordinance being of the kind and character authorized for passage by its introduction by Section 18 of the Charter.

I FURTHER CERTIFY that the reading of said ordinance in full was performed 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 printed copy of said ordinance.

EDWARD NIELSEN
City Clerk of The City of San Diego, California.
By LA VERNE E. MILLER, Deputy.

Witness my hand and seal this 18th day of July, 1974. IS 5043

DUPLICATE

RECEIVED
CITY CLERK'S OFFICE

1974 JUL 31 PM 3:56

SAN DIEGO, CALIF.



ATTORNEY (S)

City of San Diego
12th Floor 202 C St.
San Diego, Ca 92101

CERTIFICATE OF PUBLICATION

No. 11348

IN THE MATTER OF

ANNUAL BUDGET FOR THE FISCAL YEAR 1974-74

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

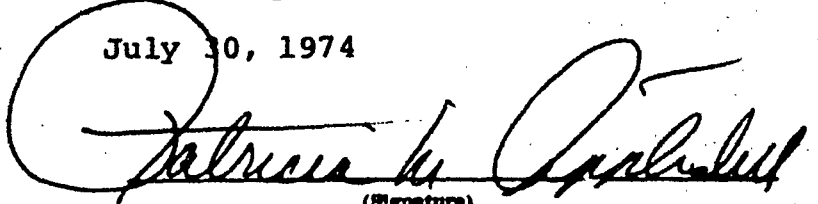
ORDINANCE NO. 11348

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

July 26, 1974

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

July 30, 1974



(Signature)

01290

101 1/2 @ \$4.42 = \$448.63 (DUPLICATE)

ORDINANCE NO. 11348
(New Series)

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1974-75 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, 1974, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk as Document No. 740519, and as amended by Document No. 747832, 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

	Salaries and Wages	Non-Personal, Equipment Outlay and Other Expense	Total
Mayor	\$ 172,793	\$ 72,425	\$ 245,218
Executive Services	65,905	17,872	83,577
Legislative Representation	77,979	101,552	179,531
City Council District 1	41,919	14,729	56,648
City Council District 2	44,079	15,269	59,468
City Council District 3	41,919	12,057	53,976
City Council District 4	42,123	17,600	66,723
City Council District 5	42,124	16,955	66,079
City Council District 6	44,083	14,437	58,525
City Council District 7	41,919	13,628	55,547
City Council District 8	41,919	15,090	57,009
Councilmanic Administration	170,291	107,559	277,851
City Clerk	189,312	135,479	324,791
Elections		53,700	53,700
City Manager	274,075	72,878	346,953
Financial Management	533,129	299,312	832,511
Citizen Assistance and Information	180,263	74,532	254,095
Employee Services	255,966	106,262	362,228
Human Resources	428,943	1,370,264	1,799,227
Auditor and Comptroller	866,202	231,956	1,198,158
City Treasurer	278,163	147,753	425,948
Purchasing	253,126	121,249	374,374
City Attorney	1,333,323	380,772	1,714,095
Property	394,737	146,363	541,100
Mt. Hope Cemetery	222,349	122,027	344,376
Planning	1,703,058	526,894	2,229,952
Personnel	549,016	329,150	878,172
Data Processing	939,251	863,347	1,802,598
Police	19,572,689	6,980,357	26,553,046
Fire	11,581,869	6,033,019	17,614,888
Building Inspection	1,684,291	471,738	2,156,027
Community Relations	86,009	37,532	123,541
Library	2,851,546	1,461,221	4,312,767
Park and Recreation Department	8,611,643	4,762,311	13,373,954
Cultural Institutions:			
Fine Arts Gallery		254,685	254,685
Berra Museum		53,592	53,592
Natural History Museum		171,371	171,371
Museum of Man		158,070	158,070
Veterans War Memorial Building		7,852	7,852
Hall of Champions		18,231	18,231
Aerospace Museum and Hall of Fame		48,968	48,968
Villa Montezuma/Shepard House		39,283	39,283
Historical Site Board	4,419	8,639	13,058
Subtotal Cultural Institutions	\$ 4,419	\$ 768,301	\$ 772,720
Environmental Quality	245,914	116,974	362,888
Community Projects:			
San Diego County Safety Council		14,000	14,000
War Against Litter Committee		10,843	10,843
San Diego Ecology Centre		10,000	10,000
Subtotal Community Projects		\$ 34,843	\$ 34,843
Professional Services:			
Annual Audit		22,149	22,149
Economic Research Bureau		10,000	10,000
Special Consulting Services		5,000	5,000
National Urban Fellows Program		7,500	7,500
Population Estimate		312,000	312,000
Subtotal Professional Services		\$ 376,699	\$ 376,699

Sundry Miscellaneous Expenditures

Printing		46,096
Fire and Property Insurance		16,768
Liability and Fidelity Insurance		42,000
Claims (1)	228,000	228,000
Memberships	57,839	57,839
Centre City Service Costs	340	340
Suggestion Award Payment	7,500	7,500
Citizen Committee Expenses	9,331	7,986
Tax Anticipation Note Interest	368,250	368,250
Public Liability Ins. Reserve	100,000	100,000
Employee Personal Property Damage Claim	6,000	6,000
Employee Longevity Dinners	2,500	2,500
Comprehensive Planning Organization	202,578	202,578
Executive Personnel Merit Increase Reserve (2)	200,000	200,000
Urban Observatory	9,273	15,423
Car Pool Incentive Program		13,800

	Subtotal Sundry Miscellaneous Expenditures		
Health		79,874	79,874
Emergency Services Organization		41,862	41,862
Unallocated Reserve (3)		920,000	920,000
Zoological Exhibits		24,332	24,332
Print Shop		31,003	31,003
Equipment Division		264,084	264,084
Model Cities		20,000	20,000
Transportation	5,965,246	7,859,951	13,825,197
General Services	6,324,856	5,637,021	11,961,877
Engineering and Development	2,762,023	863,849	3,625,872

TOTAL \$69,549,215 \$43,314,377 \$112,863,592

(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 authority approval, to transfer to other General Fund departments' Personnel 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

	Total Requirements
City Employees' Retirement System	\$13,073,567
Social Security	2,083,197
TOTAL	\$15,156,764

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	\$ 3,367,000
Unallocated Reserve	\$ 1,631,000

5. PUBLIC TRANSPORTATION RESERVE FUND

6. GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUNDS

General City Purposes	\$ 2,524,800
Water Purposes	696,100
Sewer Purposes	61,200
Subtotal	\$ 3,282,100
Harbor Purposes	63,200
Wildlife Animal Park Purposes	400,000
TOTAL	\$ 4,311,300

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 programs/elements and capital improvements projects that are partly financed from Revenue Sharing monies, the first eligible expenditures are to be charged against Federal Revenue Sharing Funds. \$2,069,300 of Entitlement Period Four Revenue Sharing funds are hereby authorized for prior entitlement period funding of Fiscal 1974 capital improvement projects not completed prior to June 30, 1974. \$1,053,300 of prior entitlement period Revenue Sharing funding for capital improvement projects is hereby appropriated in the Fiscal 1974 Revenue Sharing Operating Budget.

	Apr-June 75 (Enrollment Period 1)	Jul-Sept 75 (Enrollment Period 2)	Jan-Jan 75 (Enrollment Period 3)	Jul-Aug 75 (Enrollment Period 4)	Total
Operating Budget (FY 1975)					
Human Resources 5.00:				\$ 37,500	\$ 37,500
Administration 5.10/PE	\$ —	\$ —	\$ —	37,500	37,500
Revenue Sharing	—	—	—	975,000	975,000
Administration 5.60/PE	—	—	—	—	—
5.60/NPE	—	—	—	—	—
Sub-Total 5.00	\$ —	\$ —	\$ —	\$ 1,050,000	\$ 1,050,000
Police Department — Traffic Bureau 15.30:					
Traffic Management 15.31/PE	\$ —	\$ —	\$ —	\$ 55,000	\$ 55,000
Traffic Services 15.32/PE	—	—	100,000	278,000	378,000
Traffic Operations 15.33/PE	87,500	200,000	500,000	338,500	1,124,000
Sub-Total 15.30	\$ 87,500	\$ 200,000	\$ 600,000	\$ 667,500	\$ 1,555,000
Fire Department 16.00:					
Fire Suppression 16.30/PE	\$ —	\$ 300,000	\$ 500,100	\$ 489,000	\$ 1,189,100
Sub-Total 16.00	\$ —	\$ 300,000	\$ 500,100	\$ 489,000	\$ 1,189,100
Community Relations 18.00/PE	\$ —	\$ —	\$ —	\$ 50,000	\$ 50,000
18.00/NPE	—	—	—	10,000	10,000
Sub-Total 18.00	\$ —	\$ —	\$ —	\$ 60,000	\$ 60,000
Library Department 20.00:					
Extension Division 20.30/PE	\$ —	\$ —	\$ —	\$ 345,000	\$ 345,000
Sub-Total 20.00	\$ —	\$ —	\$ —	\$ 345,000	\$ 345,000
Park and Recreation — Recreation Division 22.00:					
North Shore District 22.31/PE	\$ —	\$ —	\$ 25,000	\$ 81,260	\$ 106,260
Bay District 22.32/PE	—	—	25,000	81,260	106,260
University District 22.33/PE	—	—	25,000	81,260	106,260
Claremont District 22.34/PE	—	—	25,000	81,260	106,260
Mesa District 22.35/PE	—	—	25,000	81,260	106,260
22.35/NPE	—	—	—	24,400	24,400
Central District 22.36/PE	—	—	25,000	81,260	106,260
Northern District 22.37/PE	—	—	25,000	81,260	106,260
East District 22.38/PE	—	—	25,000	81,260	106,260
Border District 22.39/PE	—	—	25,000	81,260	106,260
Mid City District 22.40/PE	—	—	25,000	81,260	106,260
Sub-Total 22.00	\$ —	\$ —	\$ 250,000	\$ 837,000	\$ 1,087,000
Department Of Transportation — Street 31.00:					
Administration 31.10/PE	\$ —	\$ —	\$ —	\$ 121,000	\$ 121,000
Maint. Of Unimproved Public Right-Of-Way 31.20/PE	—	—	—	50,000	50,000
Maint. Of Semi-Improved Public Right-Of-Way 31.30/PE	—	—	—	91,000	91,000
31.30/NPE	—	—	—	61,000	61,000
Maint. Of City Recreational Beaches 31.70/PE	—	—	—	200,000	200,000
31.70/NPE	—	—	—	61,000	61,000
Sub-Total 31.00	\$ —	\$ —	\$ —	\$ 584,000	\$ 584,000
General Services — Solid Wastes 37.00:					
Refuse Collection 37.20/PE	\$ —	\$ —	\$ 325,000	\$ 324,000	\$ 649,000
Refuse Collection studies 37.24/PE	—	—	—	125,000	125,000
37.24/NPE	—	—	—	70,000	70,000
Sub-Total 37.00	\$ —	\$ —	\$ 325,000	\$ 519,000	\$ 844,000
Total FY 75 Operating Budget	\$ 87,500	\$ 400,000	\$ 1,675,100	\$ 4,533,100	\$ 6,714,700
Capital Improvements Budget					
Fiscal 1975 Projects					
Fire Department 16.00	\$ —	\$ —	\$ —	\$ 120,000	\$ 120,000
Department Of Transportation — Street 31.00	—	—	—	200,000	200,000
Department Of Transportation —	—	—	—	—	—
Electronics And Electrical 32.00	—	—	—	101,000	101,000
Model Cities 76.00	—	—	—	500,000	500,000
Total FY 75 Capital Improvements Budget	\$ —	\$ —	\$ —	\$ 821,000	\$ 821,000
Total FY 75 Revenue Sharing Budget	\$ 87,500	\$ 400,000	\$ 1,675,100	\$ 5,473,100	\$ 7,935,700

3. TRANSIENT OCCUPANCY TAX FUND

Convention and Visitors Bureau:	
Matching	\$ 270,000
HOST	30,000
News Supplement	25,000
Publicity Program	40,000
Additional Advertising	425,000
Subtotal Convention and Visitors Bureau	\$ 800,000
Junior Chamber of Commerce	12,000
Mission Bay Promotion	31,000
Cabrillo Festival	5,000
Economic Development Corporation — Industrial Promotion	75,000
San Diego Junior World Golf Championship	9,000
The Andy Williams San Diego Open	40,000
Travel to Promote City	34,265
International Affairs Board	2,500
City-County Band and Orchestra	10,000
Municipal Promotional Activities	34,000
San Diego Stadium Sports Promotion	294,516
Horton Plaza	11,323
COMBO	125,000
Convention and Performing Arts Centre	33,169

Toltecas en Aztlan	\$ 11,000
Inter-Museum Council	15,000
America's Finest City Week	8,000
Contributions to General Fund — Cultural Institutions	500,000
Reimburse General Fund — Administration Costs	50,000
Contingency Reserve	171,023
TOTAL	\$ 2,320,996

5. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND

Mexican Independence	\$ 3,200
Institute on World Affairs	5,000
Transfer to Stadium Operations	167,000
San Diego Planetarium Operations	238,907
Mission Bay Advertising	30,000
Radio Broadcast of City Council Meetings	9,710
Contributions to General Fund — Cultural Institutions	150,000
San Diego Mini Concerts	5,100
National Bicentennial Celebration	14,100
National Municipal Law Officers Meeting	20,000
Contingency Reserve	46,990
TOTAL	\$ 777,647

10. COMMUNITY CONCOURSE OPERATIONS FUND
 Personal, Equipment Outlay and Other Expense \$ 1,100,748
TOTAL \$ 1,100,748
 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 \$ 1,700,000
TOTAL \$ 1,700,000

12. STADIUM OPERATIONS FUND
 Salaries and Wages \$ 27,785
 Non-Personal, Equipment Outlay and Other Expense 1,771,049
TOTAL \$ 1,800,834

13. STADIUM FUND
 Non-Personal Expense \$ 1,531,250
TOTAL \$ 1,531,250

14. SPACE THEATRE OPERATIONS FUND
 Non-Personal Expense \$ 1,210,827
 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 \$ 2,075,000
 Reserves - Unallocated 2,075,000
TOTAL \$ 4,150,000
 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
 Salaries and Wages \$ 4,675,000
 Non-Personal, Equipment Outlay and Other Expense 12,800,000
 Reserves - Unallocated 100,000
TOTAL \$ 18,175,000
 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
 Salaries and Wages \$ 11,200,000
 Non-Personal, Equipment Outlay and Other Expense 11,200,000
 Water Revenue Bond Debt Requirements 100,000
 Reserves - Unallocated 100,000
TOTAL \$ 22,600,000
 Funds appropriated for capital improvements are for those projects contained in the Council approved Capital Improvements Program.

18. SEWER REVENUE FUND
 Salaries and Wages \$ 1,200,000
 Non-Personal, Equipment Outlay and Other Expense 17,800,000
 Sewer Revenue Bond Debt Requirements 1,000,000
 Reserves - Unallocated 700,000
TOTAL \$ 20,700,000
 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
 Salaries and Wages \$ 20,100,000
 Non-Personal and Other Expense (Including Contingency Reserve of \$10,000) 100,000
TOTAL \$ 20,200,000

20. SPECIAL GAS TAX STREET IMPROVEMENT FUND
 There is hereby appropriated for street maintenance 90% of all 2107 Gas Tax monies, for select street maintenance 15% of all 2106 Gas Tax monies, for select street landscape maintenance 5% of all 2106 Gas Tax monies and 5% 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 or 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 (1965)
 Community Buildings and Improvement Bonds (1965)
 Storm Drains and Flood Control Bonds (1965)
 Balboa Park Facilities Bonds (1965)
 Special District Funds
 City of San Diego Parasquillo Sewer District Bonds (1970)

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

28. PERSONAL EXPENSE
28. DOWNTOWN IMPROVEMENT AREA \$ 1,268,850

29. SAN DIEGO STREET LIGHTING
MAINTENANCE DISTRICT NO. 1 \$ 81,900

30. OPEN SPACE MAINTENANCE DISTRICT
NO. 1 (SCRIPPS MIRA MAR) \$ 275,925

31. DOWNTOWN STREET TREE MAINTENANCE DISTRICT \$ 75,850

32. TIERRASANTA OPEN SPACE MAINTENANCE DISTRICT \$ 138,900

33. BAY TERRACE OPEN SPACE MAINTENANCE DISTRICT \$ 42,500

34. SUBDIVISION STREET TREE FUND \$ 91,800

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
There is hereby appropriated \$40,000 for transfer by the Auditor and Comptroller to the General Fund from the Central Stores Revolving Fund.

All other unexpended monies remaining in the Stores Revolving Fund on June 30, 1974, together with monies received in connection with the operation of said fund during the 1974-75 fiscal year, are hereby appropriated for the purposes for which said fund was created.

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, 1974, together with monies received in connection with the operation of said fund during the 1974-75 fiscal year, are hereby appropriated for the purposes for which said fund was created.

3. PRINT SHOP REVOLVING FUND
There is hereby appropriated \$25,000 for transfer by the Auditor and Comptroller to the General Fund from the Print Shop Revolving Fund.

All other unexpended monies remaining in the Print Shop Revolving Fund on June 30, 1974, together with monies received in connection with the operation of said fund during the 1974-75 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 when deemed necessary by the Auditor and Comptroller to provide interim financing on cooperative projects between the City and other agencies approved by the City Council.

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 be transferred to the credit of 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 be transferred to the credit of 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 be transferred to the credit of the appropriation accounts for the purpose of purchasing 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 18, 1974 by the following vote:
YEAS: Johnson, Hubbard, Williams, Ellis, Bates, Wilson.
NAYS: None.

WITNESSETH: O'Connor, Morrow, Martinet.
ATTEST: AUTHENTICATED BY

PETE WILSON
Mayor of The City of San Diego, California.
EDWARD NIELSEN
City Clerk of The City of San Diego, California.
By LA VERNE E. MILLER, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit on July 18, 1974, said ordinance being of legal and character authorized by passage in its introduction by Section 17 of the Charter.

I FURTHER CERTIFY that the reading of said ordinance in full was conducted 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 said ordinance the Council and the public prior to the day of its passage.

EDWARD NIELSEN