ORDINANCE NO. 11376 AUG 22 1974

AN ORDINANCE AMENDING ORDINANCE NO. 11348 (NEW SERIES) ENTITLED "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. Sections 1 through 7 of Ordinance No. 11348

(New Series) entitled "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"

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, 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, and as further amended by Document No. 748377 ____, 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:

GENERAL FUND

| • | Salaries and Wages | Non-Personal Equipment Outlay and Other Expense | Total |
|---|-----------------------|---|------------|
| | | | 10041 |
| 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 | 074 075 | 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 | 1,686,790 | 524,124 | 2,210,914 |
| Personnel | 589,016 | 329,156 | 918,172 |
| Data Processing | 939,251 | 863,347 | 1,802,598 |
| Police | 19,572,689 | 7,011,714 | 26,584,403 |
| 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 Cultural Institutions: | 8,635,390 | 4,766,106 | 13,401,496 |
| 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 |
| . <u> </u> | | | 01413 |

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|---|-------------------|--------------|------------------------|
| Environmental Quality Community Projects: | \$ 245,914 | \$ 116,974 | \$ 362,888 |
| 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 |
| San Diego Ecology Centle | | 10,000 | 10,000 |
| Subtotal Community Projects Professional Services: | | \$ 34,843 | \$ 34,843 |
| Annual Audit | • | 22,149 | 22,149 |
| Economic Research Bureau | • | 10,000 | 10,000 |
| | | 5,000 | 5,000 |
| Special Consulting Services | | 7,500 | 7,500 |
| National Urban Fellows Program | 0 126 | | • |
| Population Estimate | 9,126 | 303,874 | 313,000 |
| Subtotal Professional Services Sundry Miscellaneous Expenditures: | \$ 9,126 | \$ 348,523 | \$ 357,649 |
| 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 | Carlo Carlo Carlo | 340 | 340 |
| | | 7,500 | 7,500 |
| Suggestion Award Payment | 9,331 | | |
| Citizen Committee Expenses | 3,331 | 7,966 | 17,297 |
| Tax Anticipation Note Interest | | 507,650 | 507,650 |
| Public Liability Ins. Reserve | | 100,000 | 100,000 |
| Employee Personal Property | | 5 000 | |
| Damage Claim | •* | 5,000 | 5,000 |
| Employee Longevity Dinners | | 2,500 | 2,500 |
| Comprehensive Planning Organization | | 202,575 | 202,575 |
| Executive Personnel Merit | 000 000 | | 200 200 |
| Increase Reserve (2) | 200,000 | | 200,000 |
| Urban Observatory | 9,278 | 15,423 | 24,701 |
| Car Pool Incentive Program | | 13,800 | 13,800 |
| Outstated Continue Mineral Continue | | | |
| Subtotal Sundry Miscellaneous | ė 210 COO | 6 1 245 454 | 6 1 4C4 0C2 |
| Expenditures | \$ 218,609 | \$ 1,245,454 | \$ 1,464,063 |
| Health | | 84,293 | 84,293 |
| Emergency Services Organization | • | 41,852 | 41,852 |
| Unallocated Reserve (3): | | | |
| Utility and Commodity Price | | | |
| Increases | • | 250,000 | 250,000 |
| Fair Labor Standards Act | • | 50,000 | 50,000 |
| Central Garage Replacement | | 100,000 | 100,000 |
| Space Reallocation and Rental | · | 210,000 | 210,000 |
| General Unallocated | | 947,863 | 947,863 |
| Cubbatal Wastland Bassass | • | ė 1 EET 0/1 | ¢ 3 557 060 |
| Subtotal Unallocated Reserve | • | \$ 1,557,863 | \$ 1,557,863 |
| 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 |
| moma v | 000 545 700 | 644 300 000 | A112 CCC 477 |
| TOTAL | \$69,545,780 | \$44,120,695 | \$113,666, 4 75 |
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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

| | Total Requirements |
|-----------------------------------|-----------------------|
| City Employees' Retirement System | \$13,032,579 |
| Social Security | 2,081,950 |
| TOTAL | \$15,114,529 |

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 | |
|-------------------|-----------|--|
| 11011 - 0-001100- | m1,pC1100 | |

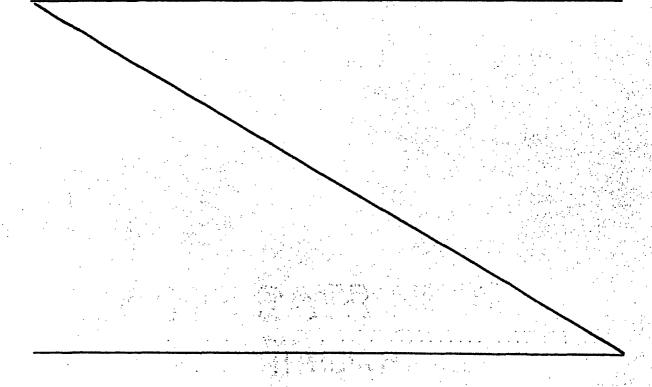
\$ 3,367,303

5. PUBLIC TRANSPORTATION RESERVE FUND

| Non-Personal Expense Unallocated Reserve | • | | \$ 1,091,904 444,614 |
|---|---|---|-------------------------|
| ጥር የልጉ | • | • | \$ 1.536.518 |

6. GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUNDS

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



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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.

| Jul-Jun 74 (Entitlement Deriod u) | | 37,500 \$ 37,500 37,500 37,500 975,600 975,600 | • | \$ 55,000 276,000 336,500 \$ 1,124,000 \$ 667,500 | | \$ 489,000 \$ 1,189,100 | \$ 50,000 10,000 \$ 60,000 \$ 60,000 |
|--------------------------------------|---|--|--|--|------------------------|--|---|
| Jan-Jun 73 (Entitlement | (0 001101 | | | 100,000 | | \$ 500,100 | |
| Jul-Dec 72 (Entitlement | (2 north) | | . | \$ 200,000 | | \$ 200,000 | |
| Jan-Jun 72 (Entitlement | (portal | | . | \$ 87,500 | ٠ | 111 | 1 1 |
| | Operating Budget (FY 1975) Human Resources 5.00: | Administration 5.10/PE Revenue Sharing . Administration 5.60/PE 5.60/NPE | Police Department - Traffic Bureau 15,30: | Traffic Management 15.31/PE Traffic Services 15.32/PE Traffic Operations 15.33/PE Subtotal, 15.30 | Fire Department 16.00: | Fire Suppression 16.30/PE Subtotal: 16.00 | Community Relations 18.00/PE 18.00/NPE |
| .• | | | | | | | 1 |

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Library Department 20,00:

Extension Division 20.30/PE Subtotal 20.00

| | • | | REVENUE SHARING FUNDS | ING 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: | :00 | | ٠ | | | |
| | North Shore District 22 Bay District University District 22 Clairmont District 22 Mesa District 22 | 22.31/PE 22.32/PE 22.33/PE 22.34/PE | 1111 | 1111 | \$ 725,000 25,000 25,000 25,000 | \$ 81,260 81,260 81,260 81,260 81,260 | \$ 106,260 106,260 106,260 106,260 106,260 |
| .3 | ict rict ct rict | 22.35/NPE 22.36/PE 22.37/PE 22.38/PE 22.40/PE | | 111111 | 25,000 25,000 25,000 25,000 | 24,400 81,260 81,260 81,260 81,260 | 24,400 106,260 106,260 106,260 106,260 |
| _ | Subtotal 22.00 Department Of Transportation-Street 31.00: | ion- | | 1 | \$ 250,000 | \$ 837,000 | \$ 1,087,000 |
| • | Administration 31.10/PE Maint. Of Unimproved Public Right-Of-Way 31.20/PE Right-Of-Way 31.30/PE Maint. Of City Recreational Beaches 31.70/PE | 31.10/PE Public 31.20/PE /ed Public 31.30/PE 31.30/NPE ational 31.70/PE | 1 1 11 11 | 1 1 1 1 1 1 | | \$ 121,000 50,000 91,000 61,000 61,000 | \$ 121,000 50,000 61,000 61,000 61,000 |
| | Subtotal 31.00 Genaral Services- Solid Wastes 37.00: | | 1 . | 1 | | 284,000 | \$ 584,000 |
| 113 | Collection Collection ies | 37.20/PE 37.24/PE 37.24/NPE | | 1 11 | \$ 325,000 | \$ 324,000 125,000 70,000 | \$ 649,000 125,000 70,000 |
| 76 | -Subtotal 37.00 Total FY 75 Operating Budget | Budget | \$ 87,500 | * 400,000 | \$ 325,000 \$ 1,675,100 | \$ 519,000 \$ 4,552,100 | \$ 844,000 |

| (CONT'D.) | |
|-----------|--|
| FUNDS | |
| SHARING | The second secon |
| REVENUE | |
| 514 | i |

| 74 ent 4) Total | 10 \$ 120,00 10 200,00 | 101,00 100,000 100,000 100,000 100,000 100,000 100,000 100,000 | 0. \$2,990,30 | 00,207,0\$ 00 |
|---|---------------------------|---|---------------|---------------|
| Jul-Jun (Entitlem Period | \$ 120,000 | 101,000 500,000 52,500 195,000 800,000 955,000 | \$ 2,990,300 | \$ 7,542,400 |
| Jan-Jun 73 (Entitlement Period 3) | | | | 1,675,100 |
| Jul-Dec 72 (Entitlement Period 2) | | | | \$ 400,000 |
| Jan-Jun 72 (Entitlement Period 1) | 1 1 | | l • | \$ 87,500 |
| | | | | |

32.00 76.00

Fire Department
Department of Transportation-Street
Street
J.00
Department of Transportation-Electronics and

Capital Improvements Budget

Fiscal 1975 Projects

Park Reserve Redevelopment Project Street Improvement Subsidy

Cabrillo Playground Solid Waste Processing

Model Cities

Total FY 75 Revenue Sharing Budget

Total FY 75 Capital Improvements Budget

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 CorporationIndustrial | • |
| 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 FundCultural | · |
| Institutions | 200,000 |
| Reimburse General FundAdministration Costs | 50,000 |
| Contingency Reserve | 246,102 |
| TOTAL \$2 | ,396,075 |

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 Contribution to General FundCultural | | 9,710 |
| Institutions | | 150,000 |
| San Diego Mini Concerts | | 5,100 |
| National Bicentennial Celebration | | 14,100 |
| National Municipal Law Officers Meeting | | 20,000 |
| Contingency Reserve | | 81,600 |
| TOTAL | \$ | 712,317 |

10. CONVENTION AND PERFORMING ARTS CENTER FUND

Personal Services \$ 59,508
Non-Personal, Equipment Outlay and Other Expense 1,051,238

TOTAL \$1,110,746

Any monies deposited to the Convention and Performing Arts
Center 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
Non-Personal, Equipment Outlay and Other Expense

TOTAL
\$ 27,733
1,743,067
\$ \$1,770,800

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.

15. SPECIAL ENVIRONMENTAL GROWTH FUND

Non-Personal Expense

\$ 42,252

Reserves--Unallocated

1,145,494

TOTAL

\$1,187,746

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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 Non-Personal, Equipment (ReservesUnallocated | Outlay | and | Other | Expense | \$ 4,609,287 13,341,371 100,000 |
|--|--------|-----|-------|---------|---------------------------------------|
| TOTAL | | | | | \$18,050,658 |

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 | 11,264,037 |
| Water Revenue Bond Debt Requirements | 913,400 |
| ReservesUnallocated | 2,435,557 |
| ጥርምል፣. | \$15.214.138 |

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

18. SEWER REVENUE FUND

| Salaries and Wages | \$ 2,295,944 |
|--|--------------|
| Non-Personal, Equipment Outlay and Other Expense | 17,667,660 |
| Sewer Revenue Bond Debt Requirements | 3,488,955 |
| ReservesUnallocated | 1,531,714 |
| | |

TOTAL \$24,984,273

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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.

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19. CITY EMPLOYEES' RETIREMENT SYSTEM

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

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 2106 and 2107 Gas Tax monies received by the City. There is hereby appropriated for select street maintenance 15% of all 2106 Gas Tax monies and for select street landscape maintenance 5% of all 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

-12-

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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

\$ 265,558

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

Non-Personal Expense

\$ 57,000

31. DOWNTOWN STREET TREE MAINTENANCE DISTRICT

Non-Personal Expense

\$ 119,800

32. TIERRASANTA OPEN SPACE MAINTENANCE DISTRICT

Non-Personal Expense

\$ 69,000

33. SUBDIVISION STREET TREE FUND

The Subdivision Street Tree Fund is hereby appropriated for the purposes authorized by Section 102.0210 of the San Diego Municipal Code.

34. PARK SERVICE DISTRICT FUNDS

The Park Service District Funds are hereby appropriated for the purposes authorized by Section 102.0800 of the San Diego Municipal Code and Council approved Capital Improvements Program.

35. FEDERAL AND STATE GRANT PROGRAMS

All grant funds not specifically appropriated in a previous section of this ordinance are appropriated for the purposes established by Federal or State law in accordance with provisions of agreements authorized by the City Council and for projects contained in the Council approved Capital Improvements Program.

36. PUBLIC LIABILITY INSURANCE RESERVE FUND

The Public Liability Insurance Reserve Fund is hereby appropriated to provide contingency funds for the City's self-insurance program and may be expended only by Council resolution.

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

1. STORES REVOLVING FUND

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.

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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

Section 2. This ordinance is declared to take effect on August 22, 1974, being the date of its final adoption.

APPROVED: JOHN W. WITT, City Attorney

By

Jack Katz

Chief Deputy City Attorney

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| Passed and adopted by the Council of | I THE CITY OF SAIL I | | ************ | | |
|---|--|---|--|--|--|
| by the following vote: | • | - | | | |
| Councilmen | Yeas | Nays | Excused | Absent | |
| Gil Johnson | | | | | |
| Maureen F. O'Connor | | | | | |
| Lee Hubbard | | | | | |
| Leon L. Williams | | | | | |
| Floyd L. Morrow | | | | | |
| Bob Martinet | | | | | |
| Jim Ellis | 9 | | | | |
| Jim Bates | | | | | |
| Mayor Pete Wilson | 2 | | | | • |
| | | | | | |
| AUTHENTICATED DV. | | | PETE WII | SON | |
| AUTHENTICATED BY: | | Mayor o | of The City of Sa | n Diego, Calif | fornia. |
| • | | | EDWARD N | | |
| (Seal) | | City Cler | k of The City of | San Diego, Ca | alifornia. |
| (Seat) | Ву | 4/17 | Turin . | Voles | И |
| I HEREBY CERTIFY that the for elapsed between the day of its introd AUG 8 1974 I FURTHER CERTIFY that said | luction and the day, and on | of its final | passage, to w AUG 22 ior to its final | 1974 | |
| elapsed between the day of its introd AUG 8 1974 I FURTHER CERTIFY that said I FURTHER CERTIFY that the less than a majority of the members eleof each member of the Council and | and on, and on | of its final d in full per dinance in cil, and that | AUG 22 ior to its final full was dispense there was ava | 1974 passage sed with by | a vote of considera |
| elapsed between the day of its introd AUG 8 1974 I FURTHER CERTIFY that said I FURTHER CERTIFY that the less than a majority of the members e | and on, and on | of its final d in full per dinance in cil, and that | AUG 22 ier to its final full was dispens there was ava- fits passage a | 1974 passage sed with by ilable for the written or pr | a vote of considera |
| elapsed between the day of its introd AUG 8 1974 I FURTHER CERTIFY that said I FURTHER CERTIFY that the less than a majority of the members eleof each member of the Council and | and on, and on | of its final din full pri dinance in cil, and that o the day of | AUG 22 ior to its final full was dispense there was ava | it, on 1974 passage sed with by ilable for the written or pr | a vote of considera inted copy |
| elapsed between the day of its introd AUG 8 1974 I FURTHER CERTIFY that said I FURTHER CERTIFY that the less than a majority of the members eleof each member of the Council and | and on, and on | of its final din full pri dinance in cil, and that o the day of | AUG 22 ior to its final full was dispentence was avaits passage a | it, on 1974 passage sed with by ilable for the written or pr | a vote of considera inted copy |
| AUG 8 1974 I FURTHER CERTIFY that said I FURTHER CERTIFY that the less than a majority of the members e of each member of the Council and said ordinance. | and on, and on | d in full per dinance in cil, and that to the day of | AUG 22 ior to its final full was dispentence was avaits passage a | it, on 1974 passage sed with by ilable for the written or pr | a vote of considera inted copy |
| AUG 8 1974 I FURTHER CERTIFY that said I FURTHER CERTIFY that the less than a majority of the members e of each member of the Council and said ordinance. | reading of said ord lected to the Councithe public prior to | d in full per dinance in cil, and that to the day of | AUG 22 ior to its final full was dispentence was avaits passage a | it, on 1974 passage sed with by ilable for the written or pr | a vote of considerarinted copy |
| AUG 8 1974 I FURTHER CERTIFY that said I FURTHER CERTIFY that the less than a majority of the members e of each member of the Council and said ordinance. | reading of said ord lected to the Councithe public prior to | d in full per dinance in cil, and that to the day of | AUG 22 ior to its final full was dispentence was avaits passage a | it, on 1974 passage sed with by ilable for the written or pr | a vote of considerarinted copy |
| AUG 8 1974 I FURTHER CERTIFY that said I FURTHER CERTIFY that the less than a majority of the members e of each member of the Council and said ordinance. | reading of said ord lected to the Councithe public prior to | d in full per dinance in cil, and that to the day of | AUG 22 ior to its final full was dispentence was avaits passage a | it, on 1974 passage sed with by ilable for the written or pr | a vote of considerarinted copy |
| AUG 8 1974 I FURTHER CERTIFY that said I FURTHER CERTIFY that the less than a majority of the members e of each member of the Council and said ordinance. | reading of said ord lected to the Councithe public prior to | of its final d in full per dinance in cil, and that the day of | AUG 2.2 for to its final full was dispendent there was availits passage a EDWARD North of The City of | it, on 1974 passage used with by ilable for the written or pr | a vote of considerarinted copy |
| AUG 8 1974 I FURTHER CERTIFY that said I FURTHER CERTIFY that the less than a majority of the members e of each member of the Council and said ordinance. | reading of said ord lected to the Councithe public prior to | of its final d in full per dinance in cil, and that the day of | AUG 22 ior to its final full was dispentence was avaits passage a | it, on 1974 passage used with by ilable for the written or pr | a vote of considerarinted copy |
| AUG 8 1974 I FURTHER CERTIFY that said I FURTHER CERTIFY that the less than a majority of the members e of each member of the Council and said ordinance. | reading of said ord lected to the Councithe public prior to | of its final d is full per dinance in cil, and that to the day of | AUG 2.2 for to its final full was dispendent there was availits passage a EDWARD North of The City of | it, on 1974 passage sed with by ilable for the written or pr IELSEN f San Diego, O | a vote of considerarinted copy California. Dep |
| AUG 8 1974 I FURTHER CERTIFY that said I FURTHER CERTIFY that the less than a majority of the members e of each member of the Council and said ordinance. | reading of said ord lected to the Councithe public prior to | of its final d is full per dinance in cil, and that to the day of | AUG 22 ior to its final full was dispens there was ava f its passage a EDWARD N ork of The City o | it, on 1974 passage sed with by ilable for the written or pr IELSEN f San Diego, O | a vote of considerarinted copy California. Dep MAY 3 |
| AUG 8 1974 I FURTHER CERTIFY that said I FURTHER CERTIFY that the less than a majority of the members e of each member of the Council and said ordinance. | reading of said ord lected to the Public prior to | of its final d is full per dinance in cil, and that to the day of | AUG 22 ior to its final full was dispend there was ava f its passage a EDWARD N ick of The City o | it, on 1974 passage sed with by ilable for the written or pr IELSEN f San Diego, O | a vote of considerarinted copy California. Dep MAY 3 |
| AUG 8 1974 I FURTHER CERTIFY that said I FURTHER CERTIFY that the less than a majority of the members e of each member of the Council and said ordinance. | reading of said ord lected to the Councithe public prior to | of its final d in full per dinance in cil, and that to the day of City Cle | AUG 22 ior to its final full was dispens there was ava f its passage a EDWARD N ork of The City o | it, on 1974 passage sed with by ilable for the written or pr IELSEN f San Diego, O | a vote of considerarinted copy California. Dep |

RECEIVED CITY CLERK'S OFFICE

1974 SEP - 4 AM 10: 14 94 SAN DIEGO, CALIF.

ATTORNEY (S)

San Diego, City of 12th Floor City Admin. Bldg. San Diego, Ca. 92101

CERTIFICATE OF PUBLICATION

No.

IN THE MATTER OF

AN ORDINANCE AMENDING ORDINANCE NO. 11384 (NEW SERIES)

SEP 04 1974 M

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. 11376

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

September 2, 1974

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

September 2, 1974

(Signature)

105 1/2 10 4.42

×465.2/1131

L-10-896474

ORDINANCE NO. 11376 (New Series)

AN ORDINANCE AMENDING ORDINANCE NO. 11348 (NEW SERIES) ENTITLED "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."

YEAR."

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

Section 1. Sections 1 through 7 of Ordinance No. 11348 (New Series) entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1574-75 AND APPROPRIATING THE NECESSRY 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, 1974. Berevolute propared 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. 748377, is hereby adopted as the annual budget for said fiscal year.

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

を在語る事を見る

| | | Non-Personal Equipment | | | | |
|---|-----|---------------------------|---------------|---|-----------|--|
| | | laries | Outlay and | | | |
| , | and | Wages | Other Expense | , | Total | |
| Mayor | \$ | 172,783 | * \$ 72,426 | | 245.719 | |
| Executive Services | • | 65.905 | 17,672 | • | 83.577 | |
| Legislative Representation | | 77.979 | | | 179,531 | |
| City Council District 1 | | 41.919 | 14.729 | | 56.848 | |
| City Council District 2 | | 44,079 | | | 59.468 | |
| City Council District 3 | | 41,919 | | | 53,976 | |
| City Council District 4 | | 49 123 | | | 66,723 | |
| City Council District 5 | | 49.134 | | | 66.089 | |
| Chr Council District 6 | | 44.058 | | • | 55.525 | |
| City Council District 7 | | 41.919 | | | 55.847 | |
| Ony Council District 8 | | 41.919 | | | 57.009 | |
| Conneilmanic Administration | , | 170.291 | | | 277.871 | |
| City Clerk | | 199,312 | | | 231.791 | |
| Elections | • | 722.714 | 53,700 | | 53.700 | |
| | | 274,075 | | | 345.953 | |
| City himnager | | | | | 802.511 | |
| Financial Management | | 533,199 | | | | |
| Citizens Assistance and Information | 4.5 | 160.263 | 74,832 | | 235.995 | |
| Employee Services | | 255,966 | 106,262 | | 362.228 | |
| Meman Resources | | 428.913 | | | 1,799,227 | |
| Auditor and Comptroller | | 966,202 | | | 1,198,158 | |
| City Treasurer | | 276.163 | 147,785 | | 423948 | |
| Perchasing | | 253,126 | | | 374374 | |
| Parchasing City Attorney Property | . 1 | 333,223 | 390,772 | | 1,714995 | |
| Property | • - | 394, 737 | 146.383 | | 341,100 | |
| Mt. Hope Cemetery | 14, | 322,349 | | | 354376 | |
| Planning | 3.3 | ,686,790 | 524,124 | | 2,210914 | |

| Police 19.572.689 6.080.091 11.481.989 6.080.091 | Data rocesting | | | |
|--|---|---------------------------------|---|------------------------------|
| Fine Arts Gallery Serra Museum Serra Museum Serra Museum Museum of Man Museum Museum of Man Museum M | Fire | 11,851,969 | 6.098.019 | 28,564,403 17,944,988 |
| Fine Arts Gallery Serra Museum Serra Museum Serra Museum Museum of Man Museum Museum of Man Museum M | Community Relations | 66,009 | 4(1,738 37,532 | 2,155,997 183,541 |
| Fine Arts Gallery Serra Museum Serra Museum Serra Museum Serra Museum Serra Museum Natural History Museum Hol of Champions Hol of Champions Hol of Champions Aerospace Museum and Hall of Fame Villa Montezuma / Shepard House Historical Site Board Historical Site Board Subtoric Cultural Institutions Environmental Quality Community Projects: San Dieso County Safety Council War Asalass Litter Committee San Dieso County Safety Council War Asalass Litter Committee Hol of Community Projects San Dieso County Safety Council War Asalass Litter Committee Hol of Community Projects Hannial Audit Community Projects Annual Audit Community Projects Annual Audit Spocial Consulting Services Annual Audit Spocial Consulting Services National Urban Fellows Program Population Estimate Spocial Consulting Services National Urban Fellows Program Population Estimate Spocial Consulting Services National Urban Fellows Program Population Estimate Subtotal Professional Services Subtotal Professional Services Sundry Miscellaneous Expenditures: Printing Pire and Property Insubance Litability and Fidelity Insurance Litability Insurance Litability Insurance Litability Insurance Litability Insurance Litability Insurance Litability Insurance Litab | Park and Recreation Department | 8,635,390 | 4,766,166 | 13,461,496 |
| Museum of Man 171,871 | Fine Arts Gallery Serra Museum | | | 256,696 58,999 |
| Certans War Memoriat Building | Natural History Museum Museum of Man | | 171.871 | 171,871 |
| Mills March Marc | Ha'l of Champions | | 7,652 | 7,652 |
| Subtotal Cultural Institutions 245,914 16,974 362,838 246,914 116,974 362,838 246,914 116,974 362,838 246,914 116,974 362,838 246,914 116,974 362,838 246,914 116,974 362,838 246,914 246,904 24 | Vilia Montezuma /Shepard House | | 39.283 | 48,968 39,744 |
| Environmental Quality \$245,914 \$116,674 \$62,388 Community Projects \$34,000 \$14,000 \$10,000 | | | | , |
| San Diego County Safety Council 14,000 14,000 16,943 16, | Environmental Quality Community Projects: | | \$ 116,974 | |
| Subtotal Community Projects | San Diego County Safety Council War Against Litter Committee | • | | |
| Professional Services | | • | 10,000 | |
| Subtotal Professional Services \$ 9,126 \$ 348,523 \$ 35,000 | Professional Sampless | | • | • |
| Subtotal Professional Services \$ 9,126 \$ 348,523 \$ 35,000 | Economic Research Bureau | | 10.000 | 10.000 |
| Subtotal Professional Services \$9,126 \$348,522 \$351,648 \$Sundry Miscellaneous Expenditures: 46,095 44,096 Fire and Property Insurance 16,766 44,096 12,000 220,000 200,000 | National Urban Fellows Program Pobulation Estimate | 6 19¢ | 7,500 | 7.500 |
| Sondry Allscellaneous Expenditures: | Subtotal Professional Services | | | |
| Liability and Fidelity Insurance | Printing | | | |
| Memberships 220,000 230,000 250,000 | Limbility and Fidelity Insurance | • | 16,766 42,000 | 46.095 |
| Sugrestion Award Payment 7,500 7 | Manhorshine | | 220,000 57,839 | 220,000 |
| Damage Claim Employee Longevity Dinners Comprehensive Planning Organization Executive Personnel Merit Increase Reserve (2) 200,000 Urban Observatory 9,278 15,423 24,701 Car Pool Incentive Program 13,800 13,800 Subtoul Sundry Miscellaneous Expenditures 218,609 \$ 1,245,454 \$ 1,464,063 Expenditures 3 218,609 \$ 1,245,454 \$ 1,464,063 Expenditures 3 218,609 \$ 1,245,454 \$ 1,464,063 Expenditures 3 218,609 \$ 1,245,454 \$ 1,464,063 Expenditures 41,852 41,852 Utility and Commodity Price Increases 250,000 250,000 Encreases 250,000 250,000 Epil Lator Standards Act 50,000 50,000 Central Garage Replacement 100,000 50,000 Expece Reallocation and Rental 210,006 210,000 General Unallocated Reserve 3 1,557,863 \$ 1,557,863 Equipment Division 24,832 24,832 Equipment Division 5,965,246 7,859,951 13,324,197 Engineering and Development 2,762,063 853,643 3,625,706 TOTAL 6,824,856 6,637,621 11,981,877 Engineering and Development 2,762,063 853,643 3,625,706 TOTAL 7,000,000 TOTAL 6,824,856 6,637,621 11,981,877 Engineering and Development 2,762,063 853,643 3,625,706 TOTAL 6,824,856 6,637,621 11,981,877 Engineering and Development 2,762,063 853,643 3,625,706 TOTAL 7,000,000 Total Commodity Price 11,000,000 Total Commodity Price | Suggestion Award Payment | 0.00 | 7.500 | 7.500 |
| Damage Claim Employee Longevity Dinners Comprehensive Planning Organization Executive Personnel Merit Increase Reserve (2) 200,000 Urban Observatory 9,278 15,423 24,701 Car Pool Incentive Program 13,800 13,800 Subtoul Sundry Miscellaneous Expenditures 218,609 \$ 1,245,454 \$ 1,464,063 Expenditures 3 218,609 \$ 1,245,454 \$ 1,464,063 Expenditures 3 218,609 \$ 1,245,454 \$ 1,464,063 Expenditures 3 218,609 \$ 1,245,454 \$ 1,464,063 Expenditures 41,852 41,852 Utility and Commodity Price Increases 250,000 250,000 Encreases 250,000 250,000 Epil Lator Standards Act 50,000 50,000 Central Garage Replacement 100,000 50,000 Expece Reallocation and Rental 210,006 210,000 General Unallocated Reserve 3 1,557,863 \$ 1,557,863 Equipment Division 24,832 24,832 Equipment Division 5,965,246 7,859,951 13,324,197 Engineering and Development 2,762,063 853,643 3,625,706 TOTAL 6,824,856 6,637,621 11,981,877 Engineering and Development 2,762,063 853,643 3,625,706 TOTAL 7,000,000 TOTAL 6,824,856 6,637,621 11,981,877 Engineering and Development 2,762,063 853,643 3,625,706 TOTAL 6,824,856 6,637,621 11,981,877 Engineering and Development 2,762,063 853,643 3,625,706 TOTAL 7,000,000 Total Commodity Price 11,000,000 Total Commodity Price | Tax Anticipation Note Interest | 9,431 | 507.650 | 17,297 507,850 |
| Employee Longevity Dinners Comprehensive Planning Organization Executive Personnel Merit Increase Reserve (2) Urban Observatory Car Pool Incentive Program Subtotal Sundry Miscellaneous Expenditures Expenditures Subtotal Sundry Miscellaneous Expenditures Subtotal Commodity Price Increases Fair Labor Standards Act Central Garage Replacement Space Realhocation and Rental Central Garage Replacement Space Realhocation and Rental Subtotal Unallocated Subtotal Unallocated Subtotal Unallocated Reserve Zoological Exhibits Print Shop Equipment Division Subtotal Unallocated Reserve Zoological Exhibits Print Shop Equipment Division Subtotal Unallocated Reserve Zoological Exhibits Print Shop Equipment Division Subtotal Unallocated Reserve Zoological Exhibits Print Shop Equipment Division Subtotal Unallocated Reserve Zoological Exhibits Print Shop Equipment Division Subtotal Unallocated Reserve Zoological Exhibits Print Shop Subtotal Unallocated Reserve Social Services accounts the Lability Insurance Reserve Fund. (1) Ans unexpended balances remaining at the end of the fiscal year in accordance with the Executive Salary 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 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. Petal Regulrements Social Services Personn Tax FUND Tetal Expendity | Employee Personal Property | | 1 | |
| Increase Reserve (2) 200,000 Urban Observatory 9,278 15,422 24,701 Car Pool Incentive Program 13,800 13,800 Subtotal Sundry Miscellaneous Expenditures 218,609 1,245,454 1,464,063 Health 84,293 84,293 Urban Observatory 41,852 Unallocated Reserve (3): Utility and Commodity Price Uncreases Fair Labor Standards Act 50,000 50,000 Space Reallocation and Rental 210,000 100,000 Space Reallocation and Rental 210,000 210,000 Space Reallocation and Rental 210,000 210,000 Space Reallocation and Rental 210,000 210,000 Space Reallocation and Standards 24,832 24,832 Print Shop 31,083 31,083 Equipment Division 266,094 296,094 Iodel Cities 20,000 20,000 Transportation 5,955,246 7,859,951 13,325,197 Engineering and Development 2,762,063 853,643 3,625,706 TOTAL 369,545,780 341,20,695 5112,666,475 (1) Any unexpended balances remaining at the end of the faccal year in the accounts established for the purpose of paying insurance claims shall be transferred by the Auditor and Comptroller to the Public Liapility Insurance Reserve Fund. (2) The Auditor and Comptroller is authorized upon appointing authorities' approvai, to transfer to other General Fund departments' Personal Services accounts the Executive Salary step increases gransed during the City Council to meet contingencies which may arise in the fiscal year. City Employees' Retirement System 20,000 Take Personal Sequence only by resolution of the City Council to meet contingencies which may arise in the fiscal year. City Employees' Retirement System | Employee Longevity Dinners Comprehensive Planning Organizati | on . | 2,300 | 2.500 |
| Car Pool Incentive Program Subtotal Sundry Miscelianeous Expenditures Expenditures Expenditures Subtotal Sundry Miscelianeous Expenditures Subtotal Reserve (3): Utility and Commodity Price Discreases Fair Labor Standards Act Central Garage Replacement Subtotal Linallocated Reserve Subtotal Unallocated Reserve Subtotal Un | Increase Reserve (2) | | <i>5</i> 7 | , · • |
| Subtotal Sundry Miscellaneous Expenditures Health Experyency Services Organization Experyency Services Organization Experyency Services Organization Experyency Services Organization Unallocated Reserve (3): Utility and Commodity Price Increases Fair Labor Standards Act Central Garage Replacement Increases Fair Labor Standards Act Central Garage Replacement Subtotal Unallocated Experyency Services Organization Experyency Services Organization Experyency Services Organization Experyency Services Organization Experyency Services Fair Labor Standards Act Central Garage Replacement Incomposition Subtotal Unallocated Reserve Zubitotal Unallocated | Car Pool Incentive Program | 9.278 | | 24.701 |
| Emergency Services Organization Unallocated Reserve (3): Utility and Commodity Price Discreases Fair Labor Standards Act Central Garage Replacement Space Reallocation and Rental Central Garage Replacement Subtotal Unallocated Reserve Subtotal Unallocated Unallocated Reserve Subtotal Unalloc | Subtotal Sundry Miscellaneous | 9 010 000 | | |
| Utility and Commodity Price Increases Fair Labor Standards Act Central Garage Replacement Space Reallocation and Rental General Unallocated Subtotal Unallocated Reserve Zoological Exhibits Print Shop Equipment Division Central Sarge September Side Cities Space Reallocation Subtotal Unallocated Reserve Zoological Exhibits Print Shop Square September Space Reallocation Space Reserve Zoological Exhibits Print Shop Square Space Square Square Space Square Squar | Heann | ♣ 219,603 · | 84.293 | 84,293 |
| Fair Labor Standards Act Fair Labor Standards Act Central Garage Replacement Space Reallocation and Rental General Unallocated Subtotal Unallocated Reserve Subtotal Unallocated Reserve Subtotal Unallocated Reserve Zoological Exhibits 24.832 Print Shop Equipment Division Space Real Services Subtotal Unallocated Reserve 31.557.863 24.832 24.832 24.832 24.832 24.832 24.832 24.832 24.832 24.832 24.832 24.832 24.832 24.832 24.832 24.832 26.034 Model Cities 5.985.246 7.869.951 13.285.197 Ceneral Services 6.324.856 5.537.021 11.961.877 Engineering and Development 2.762.063 863.643 3.625.706 TOTAL (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 gransed 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 these contingencies which may arise in the fiscal year. 2. EMPLOYEE PENSION TAX FUND Total City Employees' Retirement System Social Security Standard 100.000 210.000 210.000 210.000 210.000 210.000 210.000 210.000 24.832 26 | Unallocated Reserve (3): | | 41.602 | 41,852 |
| Central Garage Replacement Space Reallocation and Rental Ceneral Unallocated Ceneral Unallocated Ceneral Unallocated Ceneral Unallocated Reserve Subtotal Su | Increases | • | 250,000 50,000 | 250,000 |
| Subtotal Unallocated Reserve Zoological Exhibits Print Shop Equipment Division Equipment Division Single State State Total Total (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 granied 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. City Employees' Retirement System Total City Employees' Retirement System Social Security \$13,032.579 | Central Garage Replacement Space Reallocation and Rental | | 100.900 | 100,000 |
| Zoological Exhibits Print Shop Equipment Division Equipment Division Transportation Transportation 5.985.246 Transportation 5.985.246 Transportation 5.985.246 Transportation 5.985.246 Transportation TOTAL TOTAL (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. City Employees' Retirement System Total Equipment Specific States S | • | | 947.863 | 947,863 |
| Equipment Division Model Cities Transportation General Services Total (1) Any unexpended balances remaining at the end of the facat 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 gransed 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. City Employees' Retirement System Total Regularements Social Security | Zoological Exhibits | | 24.832 | 24.832 |
| Transportation General Services TOTAL \$ 69.545.780 \$ 44.120.695 \$ 313.666.475 313.666.475 113.825.706 TOTAL \$ 69.545.780 \$ 44.120.695 \$ 313.666.475 113.825.706 TOTAL \$ 69.545.780 \$ 44.120.695 \$ 313.666.475 113.666.475 | Equipment Division | , • | 266,034 | 984 BRA |
| TOTAL \$ 69,545.780 \$ 44,120,695 \$ \$13,666,475 (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 Total City Employees, Retirement System City Employees, Retirement System | Transportation | | 7,859,951 | 13.325.197 |
| 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 Total City Employees' Retirement System Social Security 133.032.579 | Engineering and Development | 2,762,063 | 863,643 | 3,630,706 |
| 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 Total City Employees' Retirement System Social Security 133.032.579 | (1) Any unexpended balances remain | \$ 69,545,780 ning at the ef | \$ 44,120,695 nd of the fiscal | \$113.666.475 year in the |
| 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 Total City Employees' Retirement System Social Security 133.032.579 | be transferred by the Auditor | rpose of pay and Comptrol | ing insurance iler to the Pub | claims shall |
| Services accounts the Executive Salary step increases granted during the year in accordance with the Executive Salary step increases granted during the year in accordance with the Executive Salary Plan. (3) The Unallocated Reserve snait is expended only by resolution of the City Council to meet contingencies which may arise in the fiscal year. 2. EMPLOYEE PENSION TAX FUND Total City Employees' Retirement System Social Security 113.032.579 | (2) The Auditor and Comptroller is | authorized. | ipon appointing | authorities" |
| City Employees' Retirement System Social Sequirity 13.032.579 | Services accounts the Executive | Salary step in | ura urvarimeni icreases granie Pian | d during the |
| City Employees' Retirement System Social Sequirity 13.032.579 | (3) The Unallocated Reserve shall City Council to meet contingence 2 EMPLOYER B | ise expended les which ma | only by resolution of the | ution of the fiscal year. |
| Social Sometry 12:13:032,579 | | mastra 141 | L Pt.Ng | Total |
| 5 (16) (15) | City Employees' Retirement System Social Security | | ė, | \$13.032.579 2.081.950 |
| TOTAL 3. ZOOLOGICAL EXHIBITS FT YD \$15.114.529 | | E-E-Statement | EVELS/EN | |

TOTAL

3. ZOOLOGICAL EXHIBITS FUND

There is hereby appropriated the current year's proceeds from the twocent tax levy required by Section 77a of the City Charter and, in addition
thereto, the halance 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
5. PUBLIC TRANSPORTATION RESERVE FUND
Non-Personal Expense
Unallocated Reserve

\$ 1.091.804

\$ 1.091.904 444.614

TOTAL \$ 1,536,518 6. GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUNDS

General City Purposes Water Purposes Sewer Purposes \$ 2.528,685 666,126 666,126 61,221 Subtotal \$ 2.256.031 651.250 402,990 Harbor Purposes Wildlife Animal Park Purposes

TOTAL

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 32-512).

For those operating Programs/elements and capital improvements projects that are partly financed from Revenue Sharing monies, the first eligible expendence of the control of the contro





| | a.sJune 72 | Jul Dec 11 | Jan-Jan 13 (Editionent | 144.74 | nama na sana na sa Sanangan na sana na sa |
|--|--------------------------------|--|---|--|--|
| Operating Budget (FY 1975) Human Resources 5.00; Administration 5.10/PE | Period I) | Period 2). | Period 3) | (Enfillement Period 4) | Total |
| Revenue Sharing Administration 5.60/PF | | | | \$ 37,500 37,500 | 3 37,500 |
| 5.60/NPE | | - | *************************************** | 975,600 | 37,500 175,600 |
| Subtotal 5.00 Police Department - Traffic Bureau 15.20: | \$ | \$ | \$ | \$1,050,600 | \$1,050.600 |
| Traffic Management 15.31/PE Traffic Services 15.32/PE Traffic Operations 15.33/PE | 87,500 | 200,000 | 700.000 | \$ 55,000 276,000 | \$ 55,000 376,000 |
| Subtotal 15.30 | \$ 87,500 | \$ 200,000 | \$ 600,000 | 336,500 \$ 667,500 | \$1,555,000 |
| Fire Department 16.00: Pire Suppression 16.00/PE | * | \$ 200,000 | \$ 500,100 | \$ 480,000 | \$1,189,100 |
| Subtotal 18.00 Community Relations 18.00/PE 18.00/NPE | ! = - | 200.600 | \$ 500,100 | \$ 489,000 \$ 50,000 10,000 | \$1,150,100 \$ '60,000 10,000 |
| Subtotal 18.00 Laurary Department 20.00: | \$ | \$ | \$ | \$ 60,000 | 8 20,000 |
| Extension Division 20.30/PE | \$· | 3 | * | \$ 345,000 | \$ 345,000 |
| Park and Recreation — Recreation Division 22.00: | \$ | 3 | \$ | \$ 345,000 | \$ 345,000 |
| North Shore District 22.31/PE Bay District 22.32/PE University District 22.33/PE | • | \$ | \$ 25,000 26,000 | 81,260 81,300 | 1 122 |
| Clairemont District 22.34/PE Mesa District 22.35/PE | | | 25,000 25,000 | 81,260 81,369 | 湯豊 |
| Central District 22.35 NPE 22.38 PE | | | 25,000 25,000 | 81,360 24,469 81,260 | 32 |
| Northern District 22.37/PE East District 22.38/PE Border District 22.39/PE | | | 25,000 25,000 | 81,269 81,260 | |
| Mid City District 22,40/PE | | Annual Control of the | 25,000 25,000 | 81,260 81,260 | |
| Subtotal 22.00 Department Of Transportation — Street 31.00; Administration 31 10/PF | مست ا | | \$ 250,000 | \$ 837,000 | \$1.007,000 |
| Administration Maint. Of Unimproved Public Right-Of-Way 31.29/PE Maint. Of Semi-Improved Public Right-Of-Way 31.29/PE | | | | \$ 121,000 50,000 | 111.000 20.000 |
| Maint Of City Recreational Beaches 31.70/PE | | | | 91 070 61,000 200,000 | 61,003 |
| 81.70/NPE | | | | 61.000 | 71.000 |
| General Services — Solid Wastes 37,90; Refuse Collection 37,90/Pig. | \$ | | \$ 325,000 | \$ 584,000 | \$ 584.000 |
| Refuse Collection studies 37.24/PE 37.24/NPE | | | 320,000 | \$ 324,000 125,000 70,000 | 15.00 |
| Subtotal 37.00 Total FY 75 Operating Budget | \$ 87,500 | \$ 400,000 | \$ 325,000 \$1,675,100 | \$ 519,000 | \$ 844.000 |
| Capital improvements Budget Fiscal 1975 emiserts | | | 41,013,100 | \$4,532,100 | 96,714.700 |
| Fire Department 16.00 Department U Transportation — Street 31.00 Department Of Transportation — | * == | | | \$ 120,000 200,900 | \$ 120,000 200,000 |
| Electronics And Electricas 32.00 Model Cities 76.00 | - | | | 101.000 500.000 | 101,000 |
| Cabrillo Playground Solid Waste Processing | | | | 52,500 193,400 | 134.4 |
| Park Reserve Redevelopment Project Street Improvement Subsidy | | - | - 14. - 1 1 1 1 1 1 1 1 | 80 0,000 95 5,000 | 800,000 955,000 |
| Total FY 75 Capital Improvements Budget Total FY 75 Revenue Sharing Budget | 87,500 | \$ 400,000 | \$ \$1,675,000 | \$2,980,800 \$7,543,400 | \$2,990,300 \$9,705,000 |
| 8. TRANSIENT OCCUPANCY TAX FUND | | Toltecas en Aztian | | State of the state | 21,000 15,000 |
| MOT | \$ 270,000 30,000 35,000 | America's Finest City V Contribution to General | Veek Fund—Cultural In | stitutions | 8.000 200,000 |
| HOST News Supplement Publicity Program Additional Advertising Sublotal Convention and Visitors Bureau Junior Chamber of Commerce Mission Bay Promotion Cabrillo Festival Economic Development Corporation—Industrial Promotion San Diego Junior World Golf Championship The Andy Williams San Diego Open Travel to Promote City International Affairs Board City-County Band and Orchestra Municipal Promotional Activities San Diego Stadium Sports Promotion Horton Plaza COMBO Convention and Performing Aria Centre | 35,000 40,000 425,000 | Toltecas en Aztian Inter-Museum Council America's Finest City V Contribution to General Reimburse General Fun Contingency Reserve TOTAL 9. TRANSIEN | d—Administration | Costs | 50,000 246,102 |
| Subtotal Convention and Visitors Bureau Junior Chamber of Commerce | \$ 800,000 12,000 | 9. TRANSIEN | T OCCUPANCY 1 | AX UNAPPROPRIAT | 8 2,385,075 EBD |
| PUSSION BBY Fromotion Cabrillo Festival Economic Development Corporation Industrial Visuality | \$1,000 5,000 | Mexican Independence Institute on World Affair | rs | | \$ 8.200 5.000 |
| San Diego Junior World Golf Championship The Andy Williams San Diego Open | 9,000 40,000 | San Diego Planetarium Mission Ray Advantation | operations | | 187,000 236,607 |
| Travel to Promote City International Affairs Board | 24,265 2,500 | Radio Broadcast of City Contribution to General | Council Meetings | stitutions | 9.710 |
| Municipal Promotional Activities San Diean Stadium Sports December 2012 | 10,000 34,000 | Sen Diego Mini Concerts National Bicentennial Co | lebration | | 5.100 14.100 |
| Horton Plaza | 71.516 | Contingency Reserve | Officers Meeting | | 20,000 43,000 |
| Convention and Performing Aris Centre | 68,110 | TOTAL | William Miles | | \$ 713.817 |
| | | | | | |

TOTAL

Any monies deposited to the Convention and Performing Arts Center
Fund, in excess of the estimated revenues from Operations are hereby appropriated for the purpose for which said had was created. Funds appropriates for capital improvements are for those projects contained in the Jouncil
approved Capital Improvements Program.

11. COMMENTY CONCOURSE ACQUISITION FUND
Non-Personal Expense

12. STADIUM OPERATIONS FUND

Maries and Wages

13. STADIUM OPERATIONS FUND

14. COMPONENT OF THE PROPRIES ACQUISITION FUND

15. STADIUM OPERATIONS FUND

16. COMPONENT OF THE PROPRIES ACQUISITION FUND

17. TABLE OF THE PROPRIES ACQUISITION FUND

18. STADIUM OPERATIONS FUND

18. COMPONENT OF THE PROPRIES ACQUISITION FUND

18. COMPONENT OPERATIONS FUND

18. COMPONENT OPERATI \$ 1,770,800 13 STADIUM YUND HOR-Personal Expense

14 SPACE THEATRE OPERATIONS FUND

14 SPACE THEATRE OPERATIONS FUND

15 SPACE THEATRE OPERATIONS FUND

16 SPACE THEATRE OPERATIONS FUND

17 SPACE THEATRE OPERATIONS FUND

18 SPACE THEATRE OPERATIONS FUND

19 SPACE THEATRE OPERATIONS FUND

10 SPACE THEATRE OPERATIONS FUND

11 SPECIAL ENVIRONMENTAL GROWTH FUND

12 SPECIAL ENVIRONMENTAL GROWTH FUND

14 SPACE THEATRE OPERATIONS

15 SPACE THEATRE OPERATIONS

16 SPACE THEATRE OPERATIONS

17 SPACE THEATRE OPERATIONS

18 SPACE THEATRE OPERAT TOTAL
The Special Environmental Growth Fund is appropriated for furnoses suthbrized by Section 143 is of the City Charter. The Unallocated Reserve may be expended only by resolution of the City Council, Funds appropriated for cipital improvements are for those projects contained in the Council approved Lapitul, Improvements Program.

16. WATER DIFFERY OFFMATING FUND
Selaries and Wages
Not-Personal, Equipment Outlay and Other Expense
11.341.51
Reserves—Unallocated
10.00 TCITAL SIS.050.656
Thry unexpended balances remaining at the end of the facal year in the charge established for the purpose of paying insurance claims shall be described by the Auditor and Comptroller to the Public Liability Insurance leave Fund. JAMES OF PURIOR OF PURIOR PURIOR PUND SUBTRES and Wages
Propressional Equipment Outlay and Other Expense
Water Revenue Bond Debt Requirements
Reserves—Unallocated 2 435, FUNDS appropriated for capital improvements are for those projects assed in the Council approved Capital Improvements Program.

16. SEWER REVENI'E FUND

12. SEWER REVENI'E FUND on-Personal, Equipment Outlay and Other Expense their Revenue Bond Debt Requirements
Reserves—Unallocated Finds appropriated for capital improvements are for those projects say the Council approved Capital Improvements Program. Any septembed balances remaining at the end of the fiscal year in the account he the Auditor and Comptonier to the Public Liability Insurance Report 19. CITY EMPLOYEES' RETIREMENT SYSTEM
The Personal and Other Expense (Including Contingency
Reserve of \$10,000) TOTAL

20. SPECIAL GAS TAX STREET IMPROVEMENT PUND

There is hereby appropriated for street maintenance 50% of 311 2007 Cas

There is hereby appropriated for street maintenance 50% of 311 2007 Cas

The monies and 100% of 31 1006 Gas Tax monies and 2007 Gas Tax monies

second by the City. There is hereby appropriated for select street maintenance 15% of 31 2106 Gas Tax monies and for select street landscape

maintenance 5% of 31 2106 Gas Tax monies received by the City.

There is also appropriated for transfer to the General Fund for engineerling and administrative expense on City streets 100% of 31 2107.6 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

matherized by Section 77 of the City Charter and may be expended only for
those projects contained in the Council approved Capital improvements

Pingram. those projects contained in the Council approved Capital Improvements Program.

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

The following band funds are appropriated for the purposes approved in seath bond ordinance of issuance or resolution authorizing the limitance of special district hands and in accordance with projects contained in the Camera Observation Bonds (1966)

Park and Recognition Bonds (1966)

Community Belidings and Improvement Bonds (1966)

Rathor Park Pricillies Bonds (1966)

Council Spring Council Spring Council 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

1270. INTEREST AND REDEMPTION FUND

4 1 250 250 Non-Personal Expense
28. DOWNTOWN IMPROVEMENT AREA \$ 1,258,850 Non-Personal Expense 81,300 Non-Personal Expense

29. SAN DIEGO STREET LIGHTING

29. SAN DIEGO STREET LIGHTING

MAINTENANCE DISTRICT NO. 1

NOn-Personal Expense

30. OPEN SPACE MAINTENANCE DISTRICT

NO. 1 (SCRIPPS MIRAMAB) 265,558 Non-Personal Expense
31. DOWNTOWN STREET THEE MAINTENANCE DISTRICT
Non-Personal Expense
22. TIEBRASANTA OPEN SPACE MAINTENANCE DISTRICT 57,000 Non-Personal Expense

33. SUBDIVISION STREET TREE FUND

The Subdivision Street Tree Fund is hereby appropriated for the purposes authorized by Section 102-0210 of the San Diego Municipal Code.

34. PARK SERVICE DISTRICT FUNDS

The Park Service District Funds are hereby appropriated for the purposes authorized by Section 102-0800 of the San Diego Municipal Code and Council approved Capital Improvements Program.

35. FEDERAL AND STATE GRANT PROGRAMS

All grant funds not specifically appropriated in a previous section of this ordinance are appropriated for the purposes established by Federal or State-law in accordance with provisions of agreements authorized by the City Commits and for projects contained in the Council approved Capital Improvements Program. and thanese are appropriated for the purposes established by Federal or Sists Ish in accordance with provisions of agreements authorized by the City Control and for projects contained in the Council approved Capital Improvements Program.

38. FUBLIC LIABILITY INSURANCE RESERVE FUND

38. PUBLIC LIABILITY INSURANCE RESERVE FUND

39. PUBLIC LIABILITY INSURANCE RESERVE FUND

39. PUBLIC LIABILITY INSURANCE RESERVE FUND

The public Liability Insurance Reserve Fund is hereby appropriated 50 permits of the Council resolution.

Section 3. There is hereby appropriated for expenditure out of the expenditure of the Council and the following:

There is hereby 1 propriated 540.000 for transitores Resilving Fund

Combitolier to the Ceneral Fund from the Central Stores Resilving Fund

Combitolier to the Ceneral Fund from the Central Stores Resilving Fund

Section 50. 1974. Opether with monies received in connection with the operation of said fund during the 1974-75 fiscal year, are hereby appropriated section of said fund as authorized by Section 55 of the City Charter.

WORKING Capital Fund on June 30, 1974. together with monies received in appropriated 52.000 for transfer by the Auditor and Comptoller to the Ceneral Fund from the Frint Shop Revolving Fund.

3. PERINT SMOP REVOLVING FUND

There is hereby appropriated 52.000 for transfer by the Auditor and Comptoller to the Ceneral Fund from the Frint Shop Revolving Fund.

3. PERINT SMOP REVOLVING FUND

There is hereby appropriated 50.000 for transfer by the Auditor and Comptoller to the Ceneral Fund from the Print Shop Revolving Fund.

3. PERINT SMOP REVOLVING FUND

There is hereby appropriated 50.000 for transfer be credited or which said fund was created.

4. General Fund from the Fund from the Print Shop Revolving Fund shall be sent to the purpose of paying the costs of the costs of the costs of Passed and adopted by the Council of The City of San Diego on August 22 1874, by the following vote: YEAS: Johnson, Hubbard, Williams, Morrow, Martinet, Ellis, Bates, Wilson, NATS: None. ABSENT: O'Connor. AUTHENTICATED BY: PETE WILSON,
Mayor of The City of San Diego, California.
EDWARD NIELSEN,
City Clerk of The City of San Diego, California.
By PATRICIA POLEN, Deputy, Seal)

I HEREBY CERTIFY that the foregoing ordinance was not finally passed until twelve calendar days had elapsed between the day of its inflooration and the day of its final passage, to wit on August 8, 1974, and on August 22, 1974.

I FURTHER CERTIFY that the reading of said ordinance in full was dispussed with by a vote of not less than a majority of the members effected to the Council and that there was available for the consideration of each passed of the Council and the public prior to the day of its passage a straight of an area ordinance.

ELWARD NIELLEN.

City Cierk of The City of Sea Diego, Chifolnia.