

The original of ordinance 11872 NS is missing.

The following is a copy.

MICROFILMED

MAY 10 1978

01915

O. 77-3

ORDINANCE NO. 11872  
(New Series)

JUL 28 1976

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR  
THE FISCAL YEAR 1976-77 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, 1976, heretofore prepared and submitted  
to this Council by the City Manager and on file in the office  
of the City Clerk as Document No. 754397, and as amended by  
Document No. 755947, is hereby adopted as the Annual  
Budget for said fiscal year.

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

MICROFILMED

MAY 10 1978

01916

1. GENERAL FUND

|  | Salaries<br>and Wages | Non-Personal<br>Equipment<br>Outlay and<br>Other Expense <sup>(5)</sup> | Total      |
|--|-----------------------|---|------------|
| Mayor                                  | \$ 205,233            | \$ 88,046   | \$ 293,279 |
| Executive Services                     | 82,251                | 18,124  | 100,375    |
| Legislative Representation             | 109,862               | 123,035   | 232,897    |
| City Council District 1                | 50,863                | 23,300  | 74,163     |
| City Council District 2                | 53,283                | 21,882  | 75,165     |
| City Council District 3                | 51,106                | 18,267  | 69,373     |
| City Council District 4                | 76,862                | 28,450  | 105,312    |
| City Council District 5                | 62,961                | 19,605  | 82,566     |
| City Council District 6                | 60,518                | 23,937  | 84,455     |
| City Council District 7                | 50,863                | 20,414  | 71,277     |
| City Council District 8                | 66,686                | 25,062  | 91,748     |
| Councilmanic Administration            | 108,622               | 75,613  | 184,235    |
| City Clerk                             | 258,520               | 190,801   | 449,321    |
| Elections                              |                       | 122,000   | 122,000    |
| City Manager                           | 358,614               | 117,846   | 476,460    |
| Financial Management                   | 590,819               | 248,947   | 839,766    |
| Citizens Assistance<br>and Information | 188,236               | 101,867   | 290,103    |
| Employee Services                      | 315,790               | 119,253   | 435,043    |
| Human Resources                        | 459,852               | 1,744,046   | 2,203,898  |
| Auditor and Comptroller                | 1,079,261             | 303,134   | 1,382,395  |
| City Treasurer                         | 315,085               | 171,465   | 486,550    |
| Purchasing Department                  | 254,465               | 111,777   | 366,242    |
| City Attorney                          | 1,600,810             | 519,034   | 2,119,844  |
| Property                               | 485,450               | 279,715   | 765,165    |
| Mt. Hope Cemetery                      | 245,373               | 186,633   | 432,006    |
| Planning                               | 2,061,575             | 764,541   | 2,826,116  |
| personnel                              | 803,366               | 458,010   | 1,261,376  |
| Data Processing                        | 1,102,626             | 1,450,534   | 2,553,160  |
| Police                                 | 22,521,365            | 8,225,006   | 30,746,371 |
| Fire                                   | 13,939,325            | 5,322,317   | 19,261,642 |
| Building Inspection                    | 1,983,784             | 705,072   | 2,688,856  |
| Community Relations                    | 90,207                | 56,677  | 146,884    |
| Library                                | 3,034,971             | 1,626,379   | 4,661,350  |
| Park and Recreation Department         | 8,887,474             | 5,640,539   | 14,528,013 |
| Cultural Institutions:                 |                       |   |            |
| Fine Arts Gallery                      |                       | 269,032   | 269,032    |
| Serra Museum                           |                       | 69,425  | 69,425     |
| Natural History Museum                 |                       | 209,778   | 209,778    |
| Museum of Man                          |                       | 152,818   | 152,818    |
| Hall of Champions                      |                       | 23,625  | 23,625     |
| Aerospace Hall of Fame                 |                       | 13,248  | 13,248     |
| Aerospace Museum                       |                       | 47,976  | 47,976     |
| Villa Montezuma/Shepard House          |                       | 47,532  | 47,532     |
| Subtotal Cultural<br>Institutions      |                       | \$ 833,434  | \$ 833,434 |

MICROFILMED

01917

MAY 10 1978

|                                  |              |              |               |
|----------------------------------|--------------|--------------|---------------|
| Transportation                   | \$ 6,701,032 | \$ 9,381,226 | \$ 16,082,258 |
| General Services                 | 6,382,487    | 6,714,490    | 13,096,977    |
| Engineering and Development      | 3,162,760    | 1,188,270    | 4,351,030     |
| Non-Departmental Expenditures:   |              |              |               |
| Printing                         |              | 30,422       | 30,422        |
| Fire and Property Insurance      |              | 33,880       | 33,880        |
| Liability and Fidelity Insurance |              | 51,000       | 51,000        |
| Employee Longevity Dinners       |              | 3,000        | 3,000         |
| Claims (1)                       |              | 300,000      | 300,000       |
| Memberships                      |              | 58,868       | 58,868        |
| Centre City Service Costs        |              | 300          | 300           |
| Suggestion Award Payments        |              | 8,000        | 8,000         |
| Tax Anticipation Note Interest   |              | 790,833      | 790,833       |
| Public Liability Ins. Reserve    |              | 100,000      | 100,000       |
| Employee Personal Property       |              |              |               |
| Damage Claim                     |              | 6,250        | 6,250         |
| Comprehensive Planning           |              |              |               |
| Organization                     |              | 181,965      | 181,965       |
| Executive Personnel Merit        |              |              |               |
| Increase Reserve (2)             | 15,000       |              | 15,000        |
| Records Management Center        |              | 16,370       | 16,370        |
| Car Pool Incentive Program       |              | 6,000        | 6,000         |
| Annual Audit                     |              | 24,652       | 24,652        |
| Special Consulting Services      |              | 34,441       | 34,441        |
| Outside Office Space Rental      |              | 110,044      | 110,044       |
| Brokerage Commission Payments--  |              |              |               |
| City Leases (3)                  |              |              |               |
|                                  |              |              |               |
| Subtotal Non-Departmental        |              |              |               |
| Expenditures                     | \$ 15,000    | \$ 1,756,025 | \$ 1,771,025  |
| Health                           |              | 123,561      | 123,561       |
| Emergency Services Organization  |              | 42,700       | 42,700        |
| Unallocated Reserve (4)          |              | 1,062,200    | 1,062,200     |
| Equipment Division               |              | 335,505      | 335,505       |
|                                  |              |              |               |
| TOTAL                            | \$77,817,357 | \$50,388,739 | \$128,206,096 |

MICROFILMED

MAY 10 1978

01918

- (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 Auditor and Comptroller is authorized to appropriate sufficient monies from lease revenues as may be necessary to pay brokerage fees incurred as a result of said leases.
- (4) The Unallocated Reserve shall be expended only by resolution of the City Council to meet contingencies which may arise in the fiscal year.
- (5) The Auditor and Comptroller is authorized to transfer when necessary Other Personnel expense appropriations of General Fund departments with a surplus to those General Fund departments where additional Other Personnel expense funds may be required.

2. EMPLOYEE PENSION TAX FUND

|                                   | <u>Total<br/>Requirements</u> |
|-----------------------------------|-------------------------------|
| City Employees' Retirement System | \$ 15,632,474                 |
| Social Security                   | <u>2,252,681</u>              |
| TOTAL                             | \$ 17,885,155                 |

MICROFILMED  
MAY 10 1978

01919

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 \$ 3,083,011

5. PUBLIC TRANSPORTATION RESERVE FUND

Non-Personal Expense \$ 474,197

Unallocated Reserve 752,227

TOTAL \$ 1,226,424

Any monies deposited in the Public Transportation Reserve Fund in excess of the revenue estimate are hereby appropriated for the purposes for which said Fund was created and may be expended only by resolution of the City Council.

6. GENERAL OBLIGATION BOND INTEREST  
AND REDEMPTION FUNDS

General City Purposes \$ 3,121,763

Water Purposes 441,532

Sewer Purposes 59,297

Subtotal \$ 3,622,592

Harbor Purposes 622,000

Wildlife Animal Park Purposes 451,280

TOTAL \$ 4,695,872

MICROFILMED

MAY 10 1978

01920

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.

MICROFILMED

MAY 10 1978

REVENUE SHARING FUNDS

|                                   | Jul 73-Jun 74<br>Fund 2384<br>(Entitlement<br>Period 4) | Jul 74-Jun 75<br>Fund 2385<br>(Entitlement<br>Period 5) | Jul 75-Jun 76<br>Fund 2386<br>(Entitlement<br>Period 6) | <u>Total</u> |
|-----------------------------------|---|---|---|--------------|
| <u>Operating Budget (FY 1977)</u> |   |   |   |              |
| Human Resources 5.00:             |   |   |   |              |
| Revenue Sharing                   | \$ --   | \$ --   | \$ 18,316   | \$ 18,316    |
| Administration 5.53/PE            | --  | --  | 2,070   | 2,070        |
| Project Expense 5.53/NPE          | --  | --  | 1,359,705   | 1,359,705    |
| Sub-Total 5.00                    | \$ --   | \$ --   | \$1,380,091   | \$1,380,091  |
| Police Department -               |   |   |   |              |
| Traffic Bureau 15.30:             |   |   |   |              |
| Traffic Services 15.32/PE         | \$ --   | \$ --   | \$ 382,000  | \$ 382,000   |
| Traffic Operations 15.33/PE       | 4,026   | 85,420  | 1,056,554   | 1,146,000    |
| Sub-Total 15.30                   | \$ 4,026  | \$ 85,420   | \$1,438,554   | \$1,528,000  |
| Fire Department 16.00:            |   |   |   |              |
| Fire Suppression 16.31/PE         | \$ --   | \$ --   | \$1,819,000   | \$1,819,000  |
| Sub-Total 16.00                   | \$ --   | \$ --   | \$1,819,000   | \$1,819,000  |
| 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:         |   |   |   |              |
| Extention Division 20.30/PE       | \$ --   | \$ --   | \$ 479,000  | \$ 479,000   |
| Sub-Total 20.30                   | \$ --   | \$ --   | \$ 479,000  | \$ 479,000   |
| Park and Recreation -             |   |   |   |              |
| Recreation Division 22.00:        |   |   |   |              |
| Coast District 22.32/PE           | \$ --   | \$ --   | \$ 120,000  | \$ 120,000   |
| University District 22.33/PE      | --  | --  | 120,000   | 120,000      |
| Claremont District 22.34/PE       | --  | --  | 120,000   | 120,000      |
| Mesa District 22.35/PE            | --  | --  | 120,000   | 120,000      |
| Central District 22.36/PE         | --  | --  | 120,000   | 120,000      |
| Northern District 22.37/PE        | --  | --  | 120,000   | 120,000      |
| East District 22.38/PE            | --  | --  | 120,000   | 120,000      |
| Border District 22.39/PE          | --  | --  | 120,000   | 120,000      |
| Mid City District 22.40/PE        | --  | --  | 120,000   | 120,000      |
| Sub-Total 22.00                   | \$ --   | \$ --   | \$1,080,000   | \$1,080,000  |

MAY 10 1978  
MICROFILMED

22610



REVENUE SHARING FUNDS

|   | Jul 73-Jun 74<br>Fund 2384<br>(Entitlement<br>Period 4) | Jul 74-Jun 75<br>Fund 2385<br>(Entitlement<br>Period 5) | Jul 75-Jun 76<br>Fund 2386<br>(Entitlement<br>Period 6) | <u>Total</u> |
|---|---|---|---|--------------|
| Department of Transportation -<br>Street 31.00:             |   |   |   |              |
| • Administration 31.10/PE                                   | \$ --   | \$ --   | \$ 141,000  | \$ 141,000   |
| Maint. of Unimproved Public<br>Right of Way 31.20/PE        | --  | --  | 47,000  | 47,000       |
| Maint. of Semi-Improved<br>Public Right-of Way 31.30/PE     | --  | --  | 95,000  | 95,000       |
| 31.30/NPE   | --  | --  | 71,000  | 71,000       |
| Maintenance of City Recreational<br>Beaches 31.70/PE        | --  | --  | 190,000   | 190,000      |
| 31.70/NPE   | --  | --  | 71,000  | 71,000       |
| Sub-Total 31.00   | \$ --   | \$ --   | \$ 615,000  | \$ 615,000   |
| • General Services - Solid<br>Wastes (37.00)                |   |   |   |              |
| • Refuse Collection 37.20/PE                                | \$ --   | \$ --   | \$ 893,825  | \$ 893,825   |
| Sub-Total 37.00   | \$ --   | \$ --   | \$ 893,825  | \$ 893,825   |
| • Total FY 1977 Operating<br>Budget                         | \$ 4,026  | \$ 85,420   | \$ 7,765,470  | \$ 7,854,916 |
| <u>Capital Improvements Budget</u>                          |   |   |   |              |
| Fiscal 1977 Projects  |   |   |   |              |
| Engineering and Development<br>Department (39.00)           |   |   |   |              |
| Street Improvement Subsidy                                  | \$ --   | \$ --   | \$ 100,000  | \$ 100,000   |
| • Department of Transportation -<br>Street Division (31.00) |   |   |   |              |
| Interim Street Surfacing                                    | \$ --   | \$ --   | \$ 100,000  | \$ 100,000   |
| • Total FY 1977 Capital Improvements<br>Budget              | \$ --   | \$ --   | \$ 200,000  | \$ 200,000   |
| • Total FY 1977 Revenue Sharing<br>Budget                   | \$ 4,026  | \$ 85,420   | \$ 7,965,470  | \$ 8,054,916 |

02610

MICROFILMED  
MAY 10 1978

8. TRANSIENT OCCUPANCY TAX FUND

|  |                     |
|--|---------------------|
| Convention and Visitors Bureau:              |                     |
| Promotion and Services                       | \$ 550,000          |
| General Marketing                            | 518,000             |
| Host   | 32,000              |
| Subtotal Convention and Visitors Bureau      | <u>\$ 1,100,000</u> |
| Junior Chamber of Commerce                   | 1,000               |
| Mission Bay Promotion                        | 29,500              |
| National State Conference to Promote City    | 13,000              |
| Crew Classic                                 | 20,000              |
| Unlimited Hydroplanes                        | 24,000              |
| Cabrillo Festival                            | 7,500               |
| Industrial Promotion                         | 165,000             |
| Motion Picture and Television Bureau         | 56,000              |
| San Diego Junior World Golf Championship     | 10,000              |
| The Andy Williams San Diego Open             | 103,500             |
| City Host Flag Officers Dinner               | 5,400               |
| International Affairs Board                  | 4,500               |
| COMBO  | 305,000             |
| Facility Reserve                             | 216,289             |
| San Diego Space Theater and Science Center   | 325,000             |
| Convention and Performing Arts Center        | 487,111             |
| Centro Cultural de la Raza                   | 23,800              |
| Inter-Museum Council                         | 18,400              |
| America's Finest City Week                   | 8,000               |
| Transfer to San Diego Stadium Promotion      | 157,000             |
| Contribution to General Fund--Cultural       |                     |
| Institutions                                 | 300,000             |
| Reimburse General Fund--Administration Costs | 60,800              |
| Surf Life Saving Association                 | 1,400               |
| Contingency Reserve                          | <u>100,000</u>      |
| <br>TOTAL                                    | <br>\$ 3,542,200    |

MICROFILMED

MAY 10 1978

01924

9. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED  
RESERVE FUND

|   | Salaries<br>and Wages | Non-Personal<br>Expense | Total     |
|---|-----------------------|-------------------------|-----------|
| Historical Site Board   | \$ 7,256              | \$ 8,828                | \$ 16,084 |
| Veterans War Memorial<br>Building                               |                       | 7,650                   | 7,650     |
| Institute on World Affairs<br>Transfer to Stadium<br>Operations |                       | 5,375                   | 5,375     |
|   |                       | 126,331                 | 126,331   |
| Citizens Committee Expense                                      | 10,464                | 8,915                   | 19,379    |
| Urban Observatory   | 11,407                | 42,813                  | 54,220    |
| Economic Research Bureau  |                       | 25,000                  | 25,000    |
| San Diego Safety Council  |                       | 15,100                  | 15,100    |
| War Against Litter Committee                                    |                       | 11,700                  | 11,700    |
| San Diego Ecology Center  |                       | 12,250                  | 12,250    |
| City County Band and Orchestra                                  |                       | 20,000                  | 20,000    |
| Horton Plaza  |                       | 12,390                  | 12,390    |
| Contribution to General<br>Fund--Cultural Institutions          |                       | 200,000                 | 200,000   |
| Reimburse General Fund--<br>Administration Costs                |                       | 15,200                  | 15,200    |
| League of California<br>Cities--Host                            |                       | 28,000                  | 28,000    |
| Radio Broadcast Council   |                       | 9,132                   | 9,132     |
| Mexican Independence  |                       | 3,200                   | 3,200     |
| San Diego Mini Concerts   |                       | 5,500                   | 5,500     |
| National Bicentennial<br>Celebration                            |                       | 12,300                  | 12,300    |
| Refuse Collection Service--<br>Mission Bay                      |                       | 7,000                   | 7,000     |
| Balboa Park Civic Concert<br>Facility Reserve                   |                       | 8,007                   | 8,007     |
|   |                       | 52,233                  | 52,233    |
| Southeast Community Theatre                                     |                       | 5,000                   | 5,000     |
| La Raza Tennis Association                                      |                       | 5,000                   | 5,000     |
| San Diego Planetarium<br>Operations                             |                       | 210,649                 | 210,649   |
| Contingency Reserve   |                       | 50,000                  | 50,000    |
| TOTAL   | \$ 29,127             | \$907,573               | \$936,700 |

MICROFILMED

MAY 10 1978

01925

10. CONVENTION AND PERFORMING ARTS CENTER FUND

|  |                  |
|--|------------------|
| Salaries and Wages                               | \$ 57,602        |
| Non-Personal, Equipment Outlay and Other Expense | <u>1,048,342</u> |
| TOTAL  | \$ 1,105,944     |

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.

11. CONVENTION AND PERFORMING ARTS CENTER ACQUISITION FUND

|                      |              |
|----------------------|--------------|
| Non-Personal Expense | \$ 1,675,000 |
|----------------------|--------------|

12. STADIUM OPERATIONS FUND

|  |                  |
|--|------------------|
| Salaries and Wages                               | \$ 218,823       |
| Non-Personal, Equipment Outlay and Other Expense | <u>2,128,708</u> |
| TOTAL  | \$ 2,347,531     |

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

13. STADIUM FUND

|                      |              |
|----------------------|--------------|
| Non-Personal Expense | \$ 1,521,250 |
|----------------------|--------------|

14. SPACE THEATRE OPERATIONS FUND

|                      |              |
|----------------------|--------------|
| Non-Personal Expense | \$ 1,531,751 |
|----------------------|--------------|

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.

MICROFILMED

MAY 10 1978 .

-11-

01926

15. SPACE THEATRE CONCESSION REVOLVING FUND

All revenue received from the sale of concessions at the Space Theatre is hereby appropriated for the purpose of establishing an inventory of merchandise for sale to the public. All profits derived from such sales shall be transferred to the Space Theatre Operations Fund. The June 30, 1977 balance shall be maintained in cash and paid inventory at a sum equal to \$30,000.

16. SPECIAL ENVIRONMENTAL GROWTH FUND

|                       |                  |
|-----------------------|------------------|
| Non-Personal Expense  | \$ 447,000       |
| Reserves--Unallocated | <u>2,470,200</u> |
| TOTAL                 | \$ 2,917,200     |

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.

17. WATER UTILITY OPERATING FUND

|  |                |
|--|----------------|
| Salaries and Wages                               | \$ 4,807,576   |
| Non-Personal, Equipment Outlay and Other Expense | 17,837,320     |
| Reserves--Unallocated                            | <u>100,000</u> |
| TOTAL  | \$22,744,896   |

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.

MICROFILMED

MAY 10 1978

18. WATER UTILITY REVENUE BOND FUND

|  |                     |
|--|---------------------|
| Salaries and Wages                               | \$ 601,230          |
| Non-Personal, Equipment Outlay and Other Expense | 16,299,986          |
| Water Revenue Bond Debt Requirements             | 569,825             |
| Reserves--Unallocated                            | <u>993,404</u>      |
| <b>TOTAL</b>                                     | <b>\$18,464,445</b> |

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

19. SEWER REVENUE FUND

|  |                     |
|--|---------------------|
| Salaries and Wages                               | \$ 2,661,519        |
| Non-Personal, Equipment Outlay and Other Expense | 10,001,455          |
| Sewer Revenue Bond Debt Requirements             | 3,479,355           |
| Reserves--Unallocated                            | <u>7,657,129</u>    |
| <b>TOTAL</b>                                     | <b>\$23,799,458</b> |

Funds appropriated for capital improvements are for those projects contained in the Council approved Capital Improvements Program. Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of paying insurance claims shall be transferred by the Auditor and Comptroller to the Public Liability Insurance Reserve Fund.

20. CITY EMPLOYEES' RETIREMENT SYSTEM

|  |                   |
|--|-------------------|
| Salaries and Wages   | \$ 78,324         |
| Non-Personal and Other Expense (Including Contingency Reserve of \$15,000) | <u>214,658</u>    |
| <b>TOTAL</b>   | <b>\$ 292,982</b> |

Non-Personal and Other Expense monies may be transferred to Salaries and Wages upon authorization of the City Employees' Retirement System Board of Administration.

MICROFILMED

MAY 10 1978

01928

21. 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 hereby authorized in addition to the above appropriation, a further appropriation in the sum of \$1,505,200 from 2106 Gas Tax monies for transfer to the General Fund for select street maintenance.

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.

22. 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.

23. CAPITAL IMPROVEMENTS PROGRAM

Any additions to or deletions from the Capital Improvements Program as may be required may be made by Council resolution provided funds are available for such action. Projects scheduled in the approved Capital Improvements Program may, during the

MICROFILMED

fiscal year and subject to the availability of funds, be rescheduled by Council resolution.

24. 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.

25. 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)

Special District Funds

City of San Diego Penasquitos Sewer District Bonds (1970)

Special Assessment Proceedings

26. TRAFFIC SAFETY FUND

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

27. 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.

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MAY 10 1978



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

Non-Personal Expense \$ 1,380,850

29. DOWNTOWN IMPROVEMENT AREA

Non-Personal Expense \$ 72,300

30. SAN DIEGO STREET LIGHTING  
MAINTENANCE DISTRICT NO. 1

Non-Personal Expense \$ 357,000

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

Non-Personal Expense \$ 83,153

32. DOWNTOWN STREET TREE MAINTENANCE DISTRICT

Non-Personal Expense \$ 99,173

33. TIERRASANTA OPEN SPACE MAINTENANCE DISTRICT

Non-Personal Expense \$ 112,329

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.

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MAY 10 1978

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.

38. SAN DIEGO CITYMED PLAN FUND

The San Diego Citymed Plan Fund is hereby appropriated to provide funds for obligations incurred pursuant to the City's self-funded accident and health program to be expended in accordance with provisions of said Plan as authorized by the City Council.

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

1. STORES REVOLVING FUND

All unexpended monies remaining in the Stores Revolving Fund on June 30, 1976, together with monies received in connection with the operation of said fund during the 1976-77 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 OPERATING FUND

Unexpended monies remaining in the Central Garage and Machine Shop Working Capital Operating Fund on June 30, 1976, together with monies received in connection with the operation of said fund during the 1976-77 fiscal year, are hereby appropriated for the purposes for which said fund was created.

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MAY 10 1978

Excess funds not required for operations as determined by the City Auditor and Comptroller which are remaining at the end of the fiscal year are hereby transferred to the Central Garage and Machine Shop Equipment Replacement Fund.

3. CENTRAL GARAGE AND MACHINE SHOP  
EQUIPMENT REPLACEMENT FUND

Those monies received into the Central Garage and Machine Shop Equipment Replacement Fund are appropriated for the replacement of motive and shop equipment.

4. PRINT SHOP REVOLVING FUND

All unexpended monies remaining in the Print Shop Revolving Fund on June 30, 1976, together with monies received in connection with the operation of said fund during the 1976-77 fiscal year, are hereby appropriated for the purposes for which said fund was created.

5. 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

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MAY 10 1978

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.

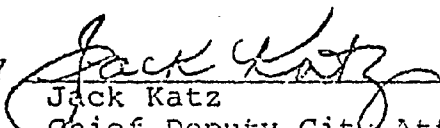
Section 7. The Auditor and Comptroller is hereby authorized and directed to set aside out of the General Fund the sum of forty thousand dollars (\$40,000) for the purpose of paying any unpaid obligations and to reimburse revenue of prior fiscal years and such sum is hereby appropriated for the payment of such obligations.

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01924

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:120  
7-19-76  
Or.Dept.: Aud.&Comp.

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