

O. 78-8

ORDINANCE NO. **12116**
(New Series)

JUL 26 1977

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR
THE FISCAL YEAR 1977-78 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, 1977, heretofore prepared and submitted
to this Council by the City Manager and on file in the office
of the City Clerk as Document No. 758495, and as amended by
Document No. 760516, is hereby adopted as the Annual
Budget for said fiscal year.

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

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1. GENERAL FUND

	<u>Salaries and Wages</u>	<u>Non-Personal Equipment Outlay and Other Expense</u>	<u>Total</u>
Mayor	\$ 216,648	\$ 94,747	\$ 311,395
Executive Services	86,322	19,962	106,284
Legislative Representation	119,991	131,267	251,258
City Council District 1	52,652	21,179	73,831
City Council District 2	61,422	23,237	84,659
City Council District 3	52,833	18,170	71,003
City Council District 4	88,440	38,113	126,553
City Council District 5	61,603	17,281	78,884
City Council District 6	84,643	29,534	114,177
City Council District 7	73,334	25,465	98,799
City Council District 8	71,765	30,382	102,147
Councilmanic Administration	215,555	109,665	325,220
City Clerk	296,599	244,866	541,465
Elections		797,787	797,787
City Manager	405,429	126,109	531,538
Block Grant Administration	149,185	183,196	332,381
Financial Management	883,137	342,062	1,225,199
Citizens Assistance and Information	262,053	125,125	387,178
Employee Services	413,639	150,581	564,220
Housing and Community Services	2,152,806	2,152,634	4,305,440
Auditor and Comptroller	1,280,565	351,762	1,632,327
City Treasurer	364,018	214,364	578,382
Purchasing Department	266,936	124,134	391,070
City Attorney	1,836,681	584,372	2,421,053
Property	555,161	304,564	859,725
Mt. Hope Cemetery	260,785	204,594	465,379
Planning	2,208,076	832,600	3,040,676
Personnel	873,002	521,394	1,394,396
Data Processing	1,196,946	1,527,585	2,724,531
Police	24,279,177	10,167,935	34,447,112
Fire	15,131,630	5,982,272	21,113,902
Building Inspection	2,283,746	824,148	3,107,894
Community Relations	99,890	59,386	159,276
Library	3,343,043	1,963,562	5,306,605
Park and Recreation Department	9,835,081	6,449,357	16,284,438
Cultural Institutions:			
Fine Arts Gallery		300,906	300,906
Serra Museum		76,368	76,368
Natural History Museum		249,985	249,985
Museum of Man		162,788	162,788
Hall of Champions		25,821	25,821
Aerospace Hall of Fame		16,106	16,106
Aerospace Museum		52,773	52,773
Villa Montezuma		52,285	52,285
Subtotal Cultural Institutions		\$ 937,032	\$ 937,032

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Transportation	7,092,359	10,240,516	17,332,875
General Services	6,793,397	7,658,600	14,451,997
Engineering and Development	3,101,329	1,170,857	4,272,186
Non-Departmental Expenditures:			
Printing		32,243	32,243
Fire and Property Insurance Liability and Fidelity Insurance		33,200	33,200
Employee Longevity Dinners Claims		80,000	80,000
Memberships		4,000	4,000
Centre City Service Costs		550,000	550,000
Suggestion Award Payments		61,788	61,788
Tax Anticipation Note Interest		400	400
Employee Personal Property Damage Claim		12,000	12,000
Comprehensive Planning Organization		640,500	640,500
Management Compensation Plan		7,000	7,000
Records Management Center		177,318	177,318
Car Pool Incentive Program		95,000	95,000
Annual Audit		25,875	25,875
Special Consulting Services		4,070	4,070
Outside Office Space Rental		25,885	25,885
Brokerage Commission Payments-- City Leases (2)		56,800	56,800
Reimbursement to Capital Outlay Engineering Revolving Fund		111,547	111,547
League of California Cities Headquarters		149,663	149,663
Contribution to Redevelopment Agency/County Facilities		50,243	50,243
Unemployment Insurance Premium Reserve		1,000,000	1,000,000
		600,000	600,000
Subtotal Non-Departmental Expenditures		3,717,532	3,717,532
Health		130,040	130,040
Emergency Services Organization		45,376	45,376
Unallocated Reserve (3)		1,000,000	1,000,000
Equipment Division		466,238	466,238
TOTAL	\$86,549,878	\$60,159,582	\$146,709,460

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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 to appropriate sufficient monies from lease revenues as may be necessary to pay brokerage fees incurred as a result of said leases.
- (3) The Unallocated Reserve shall be expended only by resolution of the City Council to meet contingencies which may arise in the fiscal year.
- (4) 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 Requirements</u>
City Employees' Retirement System	\$ 16,649,915
Social Security	<u>2,647,825</u>
TOTAL	\$ 19,297,740

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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 \$3,780,998

Any monies deposited in the Public Transportation Operations Fund in excess of the revenue estimates are hereby transferred to the Public Transportation Reserve Fund.

5. PUBLIC TRANSPORTATION RESERVE FUND

Non-Personal Expense \$ 532,071

Unallocated Reserve 556,855

TOTAL \$ 1,088,926

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 Purpose \$ 3,023,025

Water Purposes 433,469

Sewer Purposes 58,334

Subtotal \$ 3,514,828

Harbor Purposes 607,375

Wildlife Animal Park Purposes 459,180

TOTAL \$ 4,581,383

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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) as amended by the State and Local Fiscal Assistance Amendments of 1976 (Public Law 94-488).

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.

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APPROPRIATION ORDINANCE

	Jul 73-Jun 74 Fund 2384 (Entitlement Period 4)	Jul 75-Jun 76 Fund 2386 (Entitlement Period 6)	Jul 76-Dec 76 Fund 2387 (Entitlement Period 7)	Jan 77-Sep 77 Fund 2388 (Entitlement Period 8)	Total
<u>Operating Budget (FY 1978)</u>					
Housing and Community Services 5.00:					
Revenue Sharing					
Administration 5.53/PE	\$ --	\$ --	\$ --	\$ 48,945	\$ 48,945
5.53/NPE	--	--	--	2,070	2,070
Project Expense 5.53/NPE	--	--	--	1,359,705	1,359,705
Subtotal 5.00	\$ ---	\$ ---	\$ ---	\$1,410,720	\$1,410,720
Police Department -					
Traffic Bureau 15.30:					
Traffic Services 15.32/PE	\$ --	\$ --	\$ 414,000	\$ --	\$ 414,000
Traffic Operations 15.33/PE	3,835	123	1,237,042	--	1,241,000
Subtotal 15.00	\$3,835	\$ 123	\$1,651,042	\$ ---	\$1,655,000
Fire Department 16.00					
Fire Suppression 16.31/PE	\$ --	\$ --	\$1,956,000	\$ --	\$1,956,000
Subtotal 16.00	\$ ---	\$ ---	\$1,956,000	\$ ---	\$1,956,000
Community Relations 18.00/PE					
18.00/NPE	\$ --	\$ --	\$ --	\$ 52,000	\$ 52,000
Subtotal 18.00	\$ ---	\$ ---	\$ ---	\$ 63,000	\$ 63,000
Library Department 20.00:					
Extention Division					
20.30/PE	\$ --	\$ --	\$ 519,000	\$ --	\$ 519,000
Subtotal 20.00	\$ ---	\$ ---	\$ 519,000	\$ ---	\$ 519,000
Park and Recreation -					
Recreation Division 22.00					
North Shore District					
22.31/PE	\$ --	\$ --	\$ --	\$ 118,000	\$ 118,000
Coast District 22.32/PE	--	--	--	118,000	118,000
University District					
22.33/PE	--	--	--	118,000	118,000
Clairemont District					
22.34/PE	--	--	--	118,000	118,000
Mesa District 22.35/PE	--	--	--	118,000	118,000
Central District 22.36/PE	--	--	--	118,000	118,000
Northern District 22.37/PE	--	--	--	118,000	118,000
East District 22.38/PE	--	--	--	118,000	118,000
Border District 22.39/PE	--	--	--	118,000	118,000
Mid City District 22.40/PE	--	--	--	118,000	118,000
Subtotal 22.00	\$ ---	\$ ---	\$ ---	\$1,180,000	\$1,180,000

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APPROPRIATION ORDINANCE (cont'd)

	Jul 73-Jun 74 Fund 2384 (Entitlement Period 4)	Jul 75-Jun 76 Fund 2386 (Entitlement Period 6)	Jul 76-Dec 76 Fund 2387 (Entitlement Period 7)	Jan 77-Sep 77 Fund 2388 (Entitlement Period 8)	Total
Department of Transportation -					
Street 31.00:					
Administration 31.10/PE	\$ --	\$ --	\$ --	\$ 153,000	\$ 153,000
Maint. of Unimproved Public Right-of-Way 31.20/PE	--	--	--	53,000	53,000
Maint. of Semi-Improved Public Right-of-Way 31.30/PE	--	--	--	107,000	107,000
Public Right-of-Way 31.30/NPE	--	--	--	73,000	73,000
Maintenance of City Recrea- tional Beaches 31.70/PE	--	--	--	207,000	207,000
31.70/NPE	--	--	--	73,000	73,000
Subtotal 31.00	\$ ---	\$ ---	\$ ---	\$ 666,000	\$ 666,000
General Services - Solid Wastes (37.00)					
Refuse Collection 37.20/PE	\$ --	\$ --	\$ 186,212	\$ 786,328	\$ 972,540
Subtotal 37.00	\$ ---	\$ ---	\$ 186,212	\$ 786,328	\$ 972,540
Total FY 1978 Operating Budget	\$3,835	\$ 123	\$4,312,254	\$4,106,048	\$8,422,260
Capital Improvements Budget					
Fiscal 1978 Projects					
Engineering and Development Department (39.00)					
Street Improvement Subsidy	\$ --	\$ --	\$ --	\$ 100,000	\$ 100,000
Department of Transporta- tion Street Division (31.00)					
Interim Street Sur- facing	\$ --	\$ --	\$ --	\$ 100,000	\$ 100,000
Total FY 1978 Capital Improvements Budget	\$ --	\$ --	\$ --	\$ 200,000	\$ 200,000
Total FY 1978 Revenue Sharing Budget	\$3,835	\$ 123	\$4,312,254	\$4,306,048	\$8,622,260

8. TRANSIENT OCCUPANCY TAX FUND

Convention and Visitors Bureau:	
Promotion and Services	\$ 590,000
General Marketing	614,500
Host	37,000
Subtotal Convention and Visitors Bureau	\$ 1,237,500
Mission Bay Promotion	32,450
National State Conference to Promote City	22,600
Crew Classic	20,110
Unlimited Hydroplanes	34,806
Cabrillo Festival	7,500
Industrial Promotion	94,950
Motion Picture and Television Bureau	56,000
San Diego Junior World Golf Championship	10,000
The Andy Williams San Diego Open	106,500
City Host Flag Officers Dinner	5,725
International Affairs Board	5,500
COMBO	321,775
Facility Reserve	513,842
San Diego Space Theater and Science Center	247,092
Convention and Performing Arts Center	485,746
Centro Cultural de la Raza	25,109
Inter-Museum Council	19,412
America's Finest City Week	8,295
Contribution to General Fund--Cultural	
Institutions	500,000
Reimburse General Fund--Administration Costs	71,200
Surf Life Saving Association	1,200
San Diego Youth Symphony	5,000
Chicano Theater Festival	7,688
Contingency Reserve	100,000
 TOTAL	 \$ 3,940,000

Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of providing for a facility reserve shall be transferred by the Auditor and Comptroller to the Facility Reserve Fund.

The City Manager is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations authorized herein by the Council. It being the intent of the Council that the appropriations shown herein are to be expended for those purposes described in the annual budget document. Multi-year

agreements are authorized where appropriate. Waivers to Council Policy 100-3 "Funding of Private Organizations for Operational Expenses or Sponsorship of Special Events" for specific activities funded by this ordinance are inherent in its adoption.

9. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED
RESERVE FUND

	<u>Salaries and Wages</u>	<u>Non-Personal Expense</u>	<u>Total</u>
Historical Site Board	\$ 5,310	\$ 11,659	\$ 16,969
Veterans War Memorial			
Building		7,650	7,650
Institute on World Affairs		5,000	5,000
Citizens Committee Expense	10,989	7,011	18,000
Urban Observatory	19,282	43,218	62,500
Economic Research Bureau		33,000	33,000
San Diego Safety Council		15,100	15,100
War Against Litter Committee		48,550	48,550
San Diego Ecology Center		12,924	12,924
City County Band and Orchestra		20,000	20,000
Horton Plaza		12,400	12,400
Contribution to General Fund--			
Cultural Institutions		250,000	250,000
Reimburse General Fund--			
Administration Costs		17,800	17,800
Radio Broadcast Council		8,700	8,700
Mexican Independence		3,200	3,200
San Diego Mini Concerts		5,803	5,803
Refuse Collection Service--			
Mission Bay		7,600	7,600
Balboa Park Civic Concert		8,416	8,416
Facility Reserve		247,104	247,104
Southeast Community Theatre		5,275	5,275
Ocean Lecture Series		9,000	9,000
San Diego Track Club		1,476	1,476
San Diego Community Foundation		50,000	50,000
Scottish Highland Games		2,500	2,500
Fronteras Liaison Support		16,805	16,805
Military Order of World Wars		400	400
Contingency Reserve		50,000	50,000
TOTAL	\$ 35,581	\$ 900,591	\$ 936,172

Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of providing for a facility reserve shall be transferred by the Auditor and Comptroller to the Facility Reserve Fund.

The City Manager is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations authorized herein by the Council. It being the intent of the Council that the appropriations shown herein are to be expended for those purposes described in the annual budget document. Multi-year agreements are authorized where appropriate. Waivers to Council Policy 100-3 "Funding of Private Organizations for Operational Expenses or Sponsorship of Special Events" for specific activities funded by this ordinance are inherent in its adoption.

10. CONVENTION AND PERFORMING ARTS CENTER FUND

Salaries and Wages	\$ 60,218
Non-Personal, Equipment Outlay and Other Expense	<u>1,099,672.3</u>
TOTAL	\$ <u>1,159,890</u>

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
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12. STADIUM OPERATIONS FUND

Salaries and Wages	230,839
Non-Personal, Equipment Outlay and Other Expense	<u>2,371,009</u>
TOTAL	\$ <u>2,601,848</u>

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
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14. SPACE THEATRE OPERATIONS FUND

Non-Personal Expense \$ 1,263,062

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. 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, 1978 balance shall be maintained in cash and paid inventory at a sum equal to \$78,000.

16. SPECIAL ENVIRONMENTAL GROWTH FUND

Non-Personal Expense	\$ 2,523,200
Reserves--Unallocated	<u>102,200</u>
TOTAL	\$ 2,625,400

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	\$ 4,930,734
Non-Personal, Equipment Outlay and Other Expense	20,027,291
Reserves--Unallocated	<u>100,000</u>
TOTAL	\$ 25,058,025

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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.

18. WATER UTILITY REVENUE BOND FUND

Salaries and Wages	\$ 557,114
Non-Personal, Equipment Outlay and Other Expense	12,140,577
Water Revenue Bond Debt Requirements	556,530
Reserves--Unallocated	<u>1,740,818</u>
TOTAL	\$ 14,995,039

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

19. SEWER REVENUE FUND

Salaries and Wages	\$ 2,794,418
Non-Personal, Equipment Outlay and Other Expense	8,883,954
Sewer Revenue Bond Debt Requirements	3,435,655
Reserves--Unallocated	<u>\$ 10,785,542</u>
TOTAL	\$ 25,899,569

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	\$ 87,294
Non-Personal and Other Expense (Including Contingency Reserve of \$15,000)	<u>239,064</u>
TOTAL	\$ 326,358

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

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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 fiscal year

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

The Auditor and Comptroller is authorized to transfer unexpended balances in completed current year capital improvement program projects to the capital improvement program unallocated reserve. The Auditor and Comptroller is also authorized to return unexpended balances in completed prior year capital improvement program projects to the fund or funds that provided the source of financing of the project.

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.

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

Non-Personal Expense \$ 1,331,350

29. DOWNTOWN IMPROVEMENT AREA

Non-Personal Expense \$ 78,620

30. SAN DIEGO STREET LIGHTING
MAINTENANCE DISTRICT NO. 1

Non-Personal Expense \$ 488,930

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

Non-Personal Expense \$ 80,226

32. DOWNTOWN STREET TREE MAINTENANCE DISTRICT

Non-Personal Expense \$ 104,155

33. TIERRASANTA OPEN SPACE MAINTENANCE DISTRICT

Non-Personal Expense \$ 99,931

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.

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36. FEDERAL AND STATE GRANT PROGRAMS

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

37. PUBLIC LIABILITY INSURANCE RESERVE FUND

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

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.

39. DEFERRED COMPENSATION PLAN FUND

All funds generated from amounts being deferred from salaries and wages of officers and employees of The City of San Diego participating in a Deferred Compensation Plan, and all earnings thereon, shall be deposited in a Deferred Compensation Plan Fund established by the Auditor and Comptroller for custodial and disbursement purposes. The Auditor and Comptroller is authorized to appropriate from said fund sufficient monies as may be necessary to pay participant investment fees. The Deferred Compensation Plan Fund is appropriated to provide funds for obligations incurred

pursuant to the Deferred Compensation Plans to be disbursed in accordance with provisions of said plans as authorized by the City Council.

40. COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

Community Development Block Grant Funds are appropriated for the purposes established by the grant provisions as approved and authorized by the City Council. All authorized but uncompleted program activities and unexpended monies related thereto remaining in the Community Development Block Grant Fund on December 31, 1977 shall be carried forward to future years for the purpose of completing said authorized activities.

41. LAND DEVELOPMENT TRUST FUND

The Land Development Trust Funds are hereby appropriated for the purposes authorized and specified by agreement and the approved Capital Improvements Program. In addition, \$20,000 from accumulated interest earnings are hereby appropriated for Economic Development Corporation operating expenditures as further defined in the approved operating agreement currently in effect.

42. FACILITY RESERVE SPECIAL REVENUE FUND

The Facility Reserve Special Revenue Fund is hereby appropriated to provide funds for future studies, design, construction or rehabilitation of cultural and tourist-oriented facilities to insure the preservation and growth of these attractions.

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, 1977, together with monies received in connection with the operation of said fund during the 1977-78 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, 1977, together with monies received in connection with the operation of said fund during the 1977-78 fiscal year, are hereby appropriated for the purposes for which said fund was created. 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, 1977, together with monies received in connection with the operation of said fund during the 1977-78 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 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.

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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.

Section 8. All revenues generated in relation to the operation of Mission Bay Park in excess of expenditures for operation, maintenance, and capital improvements /during the fiscal year are hereby placed in a special fund to be used exclusively for future operations, maintenance, and capital improvements.) This special fund revenues will be used exclusively for past, current, and future expenditures uncompensated by past, current, and future revenues derived from Mission Bay Park.

Section 9. 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
Jack Katz
Chief Deputy City Attorney

JK:rc:120
7/18/77
Or. Dept. Auditor & Comptroller

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SUMMARY OF CHANGES TO THE PROPOSED BUDGET

The following changes to the City Manager's Proposed Fiscal 1978 Budget have been incorporated in the Appropriation Ordinance prepared for Council adoption on July 20. These changes result from the new Salary Ordinance and Council Budget Review Committee recommendations.

General Government Funds (General Fund, Employee Pension Tax Fund, Zoological Exhibits Fund, Public Transportation Operations Fund, Public Transportation Reserve Fund, General Obligation Bond Interest and Redemption Funds)

	OPERATING FUND		
	<u>Salaries & Wages</u>	<u>All Other Expense</u>	<u>Total Budget</u>
GENERAL FUND BUDGETS (Including Pension Expense)			
Total Proposed Budget--March 2, 1977	\$ 82,578,094	\$ 64,309,056	\$ 146,887,150
01.00 Mayor (page 1)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 8,986		
b. Employee Pensions		\$ + 1,238	
c. Injury & Health Benefits		+ 504	
Add Supplemental CETA			
Allocation (+2.00 CETA)	+ 1,181	+ 73	
Total Change	\$ + 10,167	\$ + 1,815	\$ + 11,982
01.11 Executive Services (page 5)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 4,082		
b. Employee Pensions		\$ + 258	
c. Injury & Health Benefits		+ 168	
Total Change	\$ + 4,082	\$ + 426	\$ + 4,508
01.90 Legislative Representation (page 8)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 7,001		
b. Employee Pensions		\$ + 1,013	
c. Injury & Health Benefits		+ 210	
Add Supplemental CETA			
Allocation (+1.00 CETA)	--	--	
Total Change	\$ + 7,001	\$ + 1,223	\$ + 8,224
02.00 City Council (page 15)			
02.01 City Council-District 1			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 1,696		
b. Employee Pensions		\$ + 273	
c. Injury & Health Benefits		+ 126	
Total Change	\$ + 1,696	\$ + 399	\$ + 2,095
02.02 City Council-District 2			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 2,114		
b. Employee Pensions		\$ + 273	
c. Injury & Health Benefits		+ 126	
Add one trip to Washington, D.C.		+ 619	
Total Change	\$ + 2,114	\$ + 1,018	\$ + 3,132

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	OPERATING FUND		
	Salaries & Wages	All Other Expense	Total Budget
<u>GENERAL FUND BUDGETS (cont'd)</u>			
02.03 City Council-District 3 Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 1,704		
b. Employee Pensions		\$ + 273	
c. Injury & Health Benefits		+ 126	
Total Change	\$ + 1,704	\$ + 399	\$ + 2,103
02.04 City Council-District 4 Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 5,921		
b. Employee Pensions		\$ + 791	
c. Injury & Health Benefits		+ 168	
Adjust "Proposed" Budget CETA position years (-.50 CETA)	- 1,838	- 113	
Add Supplemental CETA Allocation (+3.00 CETA)	+ 5,459	+ 336	
Total Change	\$ + 9,542	\$ + 1,182	\$ + 10,724
02.05 City Council-District 5 Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 2,122		
b. Employee Pensions		\$ + 273	
c. Injury & Health Benefits		+ 126	
Total Change	\$ + 2,122	\$ + 399	\$ + 2,521
02.06 City Council-District 6 Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 4,426		
b. Employee Pensions		\$ + 595	
c. Injury & Health Benefits		+ 168	
Total Change	\$ + 4,426	\$ + 763	\$ + 5,189
02.07 City Council-District 7 Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 3,715		
b. Employee Pensions		\$ + 595	
c. Injury & Health Benefits		+ 168	
Additional temporary help, office supplies, membership, and trip to Seattle	+ 4,500	+ 1,350	
Total Change	\$ + 8,215	\$ + 2,113	\$ + 10,328
02.08 City Council-District 8 Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 4,166		
b. Employee Pensions		\$ + 616	
c. Injury & Health Benefits		+ 168	
Add one typewriter		+ 750	
Adjust "Proposed" Budget CETA position years (-.50 CETA)	- 1,838	- 113	
Total Change	\$ + 2,328	\$ + 1,421	\$ + 3,749
02.10 City Council-Administration Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 8,955		
b. Employee Pensions		\$ + 1,445	
c. Injury & Health Benefits		+ 504	
Transfer of Emergency Operations Center telephone costs to Emergency Services (49.00)		- 337	
Total Change	\$ + 8,955	\$ + 1,612	\$ + 10,567

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OPERATING FUND

GENERAL FUND BUDGETS (Cont'd)

	Salaries & Wages	All Other Expense	Total Budget
03.00 City Clerk (page 33)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 14,437		
b. Employee Pensions		\$ + 2,749	
c. Injury & Health Benefits		+ 1,072	
Adjust "Proposed" Budget CETA position years (-1.50 permanent, +1.50 CETA)	- 13,575	- 3,273	
Add +2.00 CETA and associated non-personnel expenses for Records Storage and Retrieval System.	+ 2,031	+ 40,325	
Add 1.00 CETA net and associated non-personnel expense for automated Council Docket preparation	+ 2,670	+ 5,457	
Total Change	\$ + 5,563	\$ + 46,330	\$ + 51,893
04.00 City Manager (page 44)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 19,789		
b. Employee Pensions		\$ + 2,932	
c. Injury & Health Benefits		+ 588	
Add one position, Asst. to City Manager for Energy Conservation Program	+ 26,436	+ 5,070	
Total Change	\$ + 46,225	\$ + 8,590	\$ + 54,815
04.05 Block Grant Administration (page 49)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 9,428		
b. Employee Pensions		\$ + 1,379	
c. Injury & Health Benefits		+ 336	
Total Change	\$ + 9,428	\$ + 1,715	\$ + 11,143
04.10 Financial Management (page 55)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 42,059		
b. Employee Pensions		\$ + 5,742	
c. Injury & Health Benefits		+ 1,775	
Reduction of overtime	- 2,875		
Adjust "Proposed" Budget CETA position years (+2.25 permanent, -2.25 CETA)	+ 22,911	+ 9,300	
Adjust "Proposed" Budget Program additions (-1.00 permanent and +1.00 CETA)	- 9,933	- 2,358	
Add Supplemental CETA Allocation (+3.00 CETA)	+ 11,955	+ 511	
Total Change	\$ + 64,117	\$ + 14,970	\$ + 79,087

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OPERATING FUND

	<u>Salaries & Wages</u>	<u>All Other Expense</u>	<u>Total Budget</u>
GENERAL FUND BUDGETS (cont'd)			
04.30 Citizens Assistance and Information (page 68)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 16,177		
b. Employee Pensions		\$ + 2,994	
c. Injury & Health Benefits		+ 668	
Transfer of Emergency Operations Center telephone charges to Emergency Services (49.00)		- 396	
Add one position for Citizens Complaint Liaison	+ 22,735	+ 4,552	
Add Misc. Contractual Services for Government Information Center costs		+ 2,048	
Adjust "Proposed" Budget CETA position years (-.75 permanent, +.50 CETA)	- 7,450	- 1,768	
Add Supplemental CETA Allocation (+3.00 CETA)	+ 6,501	+ 400	
Total Change	\$ + 37,963	\$ + 8,498	\$ + 46,461
04.50 Employee Services (page 75)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 25,936		
b. Employee Pensions		\$ + 4,464	
c. Injury & Health Benefits		+ 1,197	
Adjust "Proposed" Budget-CETA position years (-1.25 permanent, +1.75 CETA)	- 12,380	- 2,850	
Total Change	\$ + 13,556	\$ + 2,811	\$ + 16,367
05.00 Housing & Community Services (page 91)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 108,544		
b. Employee Pensions		\$ + 16,051	
c. Injury & Health Benefits		+ 4,767	
Adjust "Proposed" Budget CETA position years (-.25 permanent, -4.25 CETA)	- 19,783	- 948	
Adjust a net of +2.00 permanent, -.50 CETA to reflect reorganization of Housing and Rehabilitation Program	+ 36,961	+ 13,469	
Extend funding for CETA Admin. to full year equivalent (+8.00 position years - grant reimbursed)	+ 125,739	+ 27,637	
Add Supplemental CETA Allocation (+15.00 CETA)	+ 37,109	+ 2,282	
Delete General Fund first quarter funding for 21 Rehabilitation Program Building Inspectors (+5.25 CETA, -5.25 permanent)	- 53,148	- 19,093	
Total Change	\$ + 235,422	\$ + 44,165	\$ + 279,587

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OPERATING FUND

GENERAL FUND BUDGETS (cont'd)

	Salaries & Wages	All Other Expense	Total Budget
06.00 Auditor and Comptroller (page 137)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 61,495		
b. Employee Pensions		\$ + 9,898	
c. Injury & Health Benefits		+ 3,031	
Reduction of overtime	- 4,290		
Add 5.00 positions transferred from Data Processing Department for Data Base Development	+ 102,531	+ 21,197	
Delete funds for hosting of Calif. Society of Municipal Finance Officers Convention		- 2,000	
Adjust "Proposed" Budget CETA position years (-.75 CETA)	- 2,777	- 171	
Add Supplemental CETA Allocation (+2.00 CETA)	+ 3,703	+ 227	
Total Change	\$ + 160,662	\$ + 32,182	\$ + 192,844
07.00 City Treasurer (page 160)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 15,294		
b. Employee Pensions		\$ + 2,927	
c. Injury & Health Benefits		+ 1,205	
Reduction of overtime	- 715		
Adjust "Proposed" Budget CETA position years (-.75 permanent, +.50 CETA)	- 7,789	- 2,750	
Add Supplemental CETA Allocation (+1.00 CETA)	+ 3,675	+ 226	
Total Change	\$ + 10,465	\$ + 1,608	\$ + 12,073
08.00 Purchasing (page 171)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 12,510		
b. Employee Pensions		\$ + 2,218	
c. Injury & Health Benefits		+ 735	
Reduction of overtime	- 2,100		
Add Supplemental CETA Allocation (+1.00 CETA)	+ 3,352	+ 206	
Total Change	\$ + 13,762	\$ + 3,159	\$ + 16,921
09.00 City Attorney (page 191)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 92,142		
b. Employee Pensions		\$ + 14,307	
c. Injury & Health Benefits		+ 4,035	
Reduction of overtime	- 2,991		
Delete five positions and associated non-personnel expense for Consumer Protection Unit to be funded directly by grant funds in FY 1978, also reflects addition temporary help.	- 79,373	- 23,906	
Adjust "Proposed" Budget CETA position years (-.50 CETA)	--	--	
Add Supplemental CETA Allocation (+2.00 CETA)	--	--	
Total Change	\$ + 9,778	\$ - 5,564	\$ + 4,214

OPERATING FUND

GENERAL FUND BUDGETS (cont'd)

10.00 Property Department (page 202)

Fiscal 1978 Salary Ordinance

a. Salaries & Wages
 b. Employee Pensions
 c. Injury & Health Benefits
 Add +2.00 CETA for Catalog Task Force
 Add Supplemental CETA
 Allocation (+4.00 CETA)

	Salaries & Wages	All Other Expense	Total Budget
a. Salaries & Wages	\$ + 34,319		
b. Employee Pensions		\$ + 5,345	
c. Injury & Health Benefits		+ 871	
Add +2.00 CETA for Catalog Task Force	+ 6,005	+ 373	
Add Supplemental CETA			
Allocation (+4.00 CETA)	+ 12,321	+ 757	
Total Change	\$ + 52,645	\$ + 7,346	\$ + 59,991

10.90 Cemetery (page 213)

Fiscal 1978 Salary Ordinance

a. Salaries & Wages
 b. Employee Pensions
 c. Injury & Health Benefits
 Reduction of overtime
 Add Supplemental CETA
 Allocation (+1.00 CETA)

	Salaries & Wages	All Other Expense	Total Budget
a. Salaries & Wages	\$ + 12,868		
b. Employee Pensions		\$ + 2,428	
c. Injury & Health Benefits		+ 882	
Reduction of overtime	- 1,771		
Add Supplemental CETA			
Allocation (+1.00 CETA)	+ 907	+ 56	
Total Change	\$ + 12,004	\$ + 3,366	\$ + 15,370

12.00 Planning (page 220)

Fiscal 1978 Salary Ordinance

a. Salaries & Wages
 b. Employee Pensions
 c. Injury & Health Benefits
 Adjust "Proposed" Budget CETA
 position years (+1.50 CETA,
 -4.50 permanent)
 Add Supplemental CETA
 Allocation (+1.00 CETA)

	Salaries & Wages	All Other Expense	Total Budget
a. Salaries & Wages	\$ + 108,954		
b. Employee Pensions		\$ + 17,324	
c. Injury & Health Benefits		+ 5,276	
Adjust "Proposed" Budget CETA position years (+1.50 CETA, -4.50 permanent)	- 36,887	- 16,333	
Add Supplemental CETA			
Allocation (+1.00 CETA)	--	--	
Total Change	\$ + 72,067	\$ + 6,267	\$ + 78,334

13.00 Personnel (page 242)

Fiscal 1978 Salary Ordinance

a. Salaries & Wages
 b. Employee Pensions
 c. Injury & Health Benefits
 Reduction of overtime
 Reduce budgeted monies for
 data processing services due to
 delay in automation of application
 and certification system, partially
 offset by additional data pro-
 cessing services for development of
 Employee Skills Bank. Includes con-
 version of non-personnel expense to
 two half-year positions for systems
 development.
 Adjust "Proposed" Budget CETA
 position years (-1.25 CETA)
 Add Supplemental CETA
 Allocation (+5.00 CETA)

	Salaries & Wages	All Other Expense	Total Budget
a. Salaries & Wages	\$ + 43,449		
b. Employee Pensions		\$ + 6,914	
c. Injury & Health Benefits		+ 1,997	
Reduction of overtime	- 6,661		
Reduce budgeted monies for data processing services due to delay in automation of application and certification system, partially offset by additional data pro- cessing services for development of Employee Skills Bank. Includes con- version of non-personnel expense to two half-year positions for systems development.	+ 19,659	- 60,044	
Adjust "Proposed" Budget CETA position years (-1.25 CETA)	- 919	- 56	
Add Supplemental CETA			
Allocation (+5.00 CETA)	+ 13,108	+ 806	
Total Change	\$ + 68,636	\$ - 50,383	\$ + 18,253

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OPERATING FUND

GENERAL FUND BUDGETS (cont'd)

14.00 Data Processing (page 252)

Fiscal 1978 Salary Ordinance

a. Salaries & Wages

b. Employee Pensions

c. Injury & Health Benefits

Adjustment reflecting the transfer of funds from Park & Recreation and Fire Department and additional monies approved for Building Inspection Department for systems development. Includes the conversion of Non-Personnel Expense monies to 4.00 position year equivalents.

Reinstatement of 3.00 permanent positions in Systems and Programming

Delete CETA conversion to permanent positions in Data Entry Program (-0.50 CETA, -1.50 permanent)

Transfer of five positions to Auditor (06.00) for Systems Development

Adjust "Proposed" Budget CETA position years (+2.50 CETA, -.75 permanent)

Total Change

	Salaries & Wages	All Other Expense	Total Budget
a. Salaries & Wages	\$ + 54,722		
b. Employee Pensions		\$ + 8,441	
c. Injury & Health Benefits		+ 2,970	
Adjustment reflecting the transfer of funds from Park & Recreation and Fire Department and additional monies approved for Building Inspection Department for systems development. Includes the conversion of Non-Personnel Expense monies to 4.00 position year equivalents.	+ 78,636	+ 18,430	
Reinstatement of 3.00 permanent positions in Systems and Programming	+ 54,797	+ 11,776	
Delete CETA conversion to permanent positions in Data Entry Program (-0.50 CETA, -1.50 permanent)	- 15,770	- 3,688	
Transfer of five positions to Auditor (06.00) for Systems Development	- 102,531	- 21,197	
Adjust "Proposed" Budget CETA position years (+2.50 CETA, -.75 permanent)	- 5,833	- 1,356	
Total Change	\$ + 64,021	\$ + 15,376	\$ + 79,397

15.00 Police Department (page 263)

Fiscal 1978 Salary Ordinance

a. Salaries & Wages

b. Employee Pensions

c. Injury & Health Benefits

Reduction of overtime

Transfer telephone charges to Emergency Services (49.00)

Delete non-personnel expense for services and supplies purchased in FY 1977

Adjust Support Services Program per Productivity Improvement recommendations and approved needs request (-4.00 sworn personnel, +6.00 non-sworn)

Add 73.25 position years (+43.00 CETA, +30.25 permanent) and related non-personnel expense as requested in the "needs" budget for the following activities: Extended sick and injury leave allowance +14.00; Internal Affairs +1.00; Community Relations-Crime Prevention Bureau +3.00; Police Academy +3.00; Northern and Central Property and Supply +2.00; Crime Suppression Unit +9.00; Border Crimes Task Force +10.00; Latent Fingerprints +2.00; "No required Contact" desk +2.00; Homicide Team +4.00; Night Robbery Detail +6.00; Sex Crimes +2.00; Child Abuse/Neglect +4.00; Fencing Detail +6.25; Clerical Support +5.00.

a. Salaries & Wages	\$+ 1,224,342		
b. Employee Pensions		\$ + 191,270	
c. Injury & Health Benefits		+ 57,353	
Reduction of overtime	- 90,157		
Transfer telephone charges to Emergency Services (49.00)		-334	
Delete non-personnel expense for services and supplies purchased in FY 1977		- 3,708	
Adjust Support Services Program per Productivity Improvement recommendations and approved needs request (-4.00 sworn personnel, +6.00 non-sworn)	- 2,238	- 2,681	
Add 73.25 position years (+43.00 CETA, +30.25 permanent) and related non-personnel expense as requested in the "needs" budget for the following activities: Extended sick and injury leave allowance +14.00; Internal Affairs +1.00; Community Relations-Crime Prevention Bureau +3.00; Police Academy +3.00; Northern and Central Property and Supply +2.00; Crime Suppression Unit +9.00; Border Crimes Task Force +10.00; Latent Fingerprints +2.00; "No required Contact" desk +2.00; Homicide Team +4.00; Night Robbery Detail +6.00; Sex Crimes +2.00; Child Abuse/Neglect +4.00; Fencing Detail +6.25; Clerical Support +5.00.	+ 774,777	+ 357,628	

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	OPERATING FUND		
	Salaries & Wages	All Other Expense	Total Budget
GENERAL FUND BUDGETS (cont'd)			
Adjust "Proposed" Budget CETA position years (-42.00 permanent, +30.00 CETA)	\$ - 506,582	\$ - 187,932	
Adjust "Proposed" Budget program additions (+30.00 CETA, -30.00 permanent)	- 302,386	- 78,508	
Add Supplemental CETA Allocation (+30.00 CETA)	+ 63,144	+ 1,786	
Total Change	\$+ 1,160,900	\$ + 334,874	\$+ 1,495,774
16.00 Fire Department (page 325)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 688,896		
b. Employee Pensions		\$ + 140,150	
c. Injury & Health Benefits		+ 32,584	
Reduction of overtime	- 14,330		
Transfer monies for data processing services to Data Processing Department (14.00)		- 45,358	
Transfer telephone charges for Emergency Telephone Service to Emergency Services (49.00)		- 382	
Adjust "Proposed" Budget CETA positions (+19.29 CETA, -19.17 permanent)	- 193,367	- 77,563	
Adjust "Proposed" Budget Program additions (+13.00 CETA, -13.00 permanent)	- 131,460	- 59,494	
Add 15.00 CETA, 2.00 permanent and associated non-personnel for Fire Prevention Inspection Program	+ 115,662	+ 91,582	
Add Supplemental CETA Allocation (+2.00 CETA)	+ 633	+ 39	
Total Change	\$ + 466,034	\$ + 81,558	\$ + 547,592
17.00 Building Inspection (page 346)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 101,676		
b. Employee Pensions		\$ + 15,480	
c. Injury & Health Benefits		+ 4,714	
Add 8.00 CETA and related non-personnel expense for Generalist Inspection Program	+ 54,840	+ 11,648	
Add 11.00 CETA and related non-personnel expense for Permit Processing and Inspection Program	+ 59,362	+ 21,279	
Add non-personnel expense for Automated Inspection Request System (1.00 position year added to Data Processing Budget for this program)		+ 6,235	
Add non-personnel expense for Noise Measurement Equipment		+ 7,887	

	OPERATING FUND		
	Salaries & Wages	All Other Expense	Total Budget
<u>GENERAL FUND BUDGETS (cont'd)</u>			
Adjust "Proposed" Budget CETA position years (+1.50 permanent, -2.25 CETA)	\$ + 17,325	\$ + 5,078	
Add Supplemental CETA Allocation (+1.00 CETA)	--	--	
Total Change	\$ + 233,203	\$ + 72,321	\$ + 305,524
18.00 Community Relations (page 375)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 13,178		
b. Employee Pensions		\$ + 2,216	
c. Injury & Health Benefits		+ 209	
Adjust "Proposed" Budget CETA position years (-1.50 permanent, +1.50 CETA)	- 15,175	- 5,118	
Add Supplemental CETA Allocation (+1.00 CETA)	+ 3,675	+ 226	
Total Change	\$ + 1,678	\$ - 2,467	\$ - 789
20.00 Library (page 380)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 162,455		
b. Employee Pensions		\$ + 28,545	
c. Injury & Health Benefits		+ 10,610	
Add Miscellaneous Contractual Services for microfilm equipment maintenance, alarms at branch libraries, and rental of building for University Community Branch (temporary).		+ 24,475	
Total Change	\$ + 162,455	\$ + 63,630	\$ + 226,085
21.00 Park and Recreation - Administration Div. (page 399)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 11,803		
b. Employee Pensions		\$ + 1,934	
c. Injury & Health Benefits		+ 652	
Adjust "Proposed" Budget CETA position years (-1.25 permanent, +1.25 CETA)	- 14,891	- 3,090	
Total Change	\$ - 3,088	\$ - 504	\$ - 3,592
22.00 Park and Recreation Recreation Division (page 405)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 161,566		
b. Employee Pensions		\$ + 17,583	
c. Injury & Health Benefits		+ 5,869	
Adjust "Proposed" Budget CETA position years (+.25 permanent, -.50 CETA)	+ 2,522	+ 713	
Add Supplemental CETA Allocation (+8.00 CETA)	+ 2,914	+ 179	
Total Change	\$ + 167,002	\$ + 24,344	\$ + 191,346

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	OPERATING FUND		
	Salaries & Wages	All Other Expense	Total Budget
GENERAL FUND BUDGETS (cont'd)			
23.00 Park and Recreation -			
Aquatics Division (page 421)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 90,473		
b. Employee Pensions		\$ + 11,689	
c. Injury & Health Benefits		+ 2,411	
Total Change	\$ + 90,473	\$ + 14,100	\$ + 104,573
24.00 Park and Recreation -			
Golf/Lakes Division (page 439)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 39,592		
b. Employee Pensions		\$ + 6,815	
c. Injury & Health Benefits		+ 2,499	
Adjust "Proposed" Budget CETA positions (-1.00 CETA)	- 454	- 28	
Add Supplemental CETA Allocation (+3.00 CETA)	+ 1,814	+ 111	
Total Change	\$ + 40,952	\$ + 9,397	\$ + 50,349
25.00 Park and Recreation -			
Community Services Division (page 457)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 14,615		
b. Employees Pensions		\$ + 2,256	
c. Injury & Health Benefits		+ 856	
Reduction of overtime	- 526		
Adjust "Proposed" Budget CETA positions (-.37 permanent, +.75 CETA)	- 3,380	- 891	
Add Supplemental CETA Allocation (+2.00 CETA)	+ 907	+ 56	
Total Change	\$ + 11,616	\$ + 2,277	\$ + 13,893
26.00 Park and Recreation -			
Park Division (page 462)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 158,158		
b. Employee Pensions		\$ + 31,205	
c. Injury & Health Benefits		+ 12,075	
Reduction of overtime	- 10,059		
Transfer of funds for systems development to Data Processing Department (14.00) to fund one position		- 21,166	
Adjust "Proposed" Budget program additions (-9.90 permanent, +10.00 CETA)	- 99,670	- 26,920	
Total Change	\$ + 48,429	\$ - 4,806	\$ + 43,623
27.00 Park and Recreation -			
Park Development Division (page 491)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 16,531		
b. Employee Pensions		\$ + 2,602	
c. Injury & Health Benefits		+ 756	
Reduction of overtime	- 2,591		
Add Supplemental CETA Allocation (+2.00 CETA)	+ 15,737	+ 743	
Total Change	\$ + 29,677	\$ + 4,101	\$ + 33,778

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OPERATING FUND

GENERAL FUND BUDGETS (cont'd)

	Salaries & Wages	All Other Expense	Total Budget
29.00 Park & Recreation -			
Cultural Institutions (page 497)			
Adoption of "Funding Committee" recommendations:			
29.01 Fine Arts Gallery		\$ + 6,164	
29.02 Serra Museum		+ 8,226	
29.03 Natural History Museum		+ 24,924	
29.04 Museum of Man		+ 10	
29.07 Hall of Champions		- 48	
29.12 Aerospace Hall of Fame		+ 1,975	
29.15 Villa Montezuma		+ 6,037	
		<hr/>	
Total Change		\$ + 47,288	\$ + 47,288
30.10 Department of Transportation -			
Administration (page 509)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 6,474		
b. Employee Pensions		\$ + 973	
c. Injury & Health Benefits		+ 273	
Reduction of overtime	\$ - 1,575		
Add Supplemental CETA Allocation (+2.00 CETA)	+ 15,737	+ 743	
		<hr/>	
Total Change	\$ + 20,636	\$ + 1,989	\$ + 22,625
30.50 Department of Transportation -			
Special Transportation Div. (page 513)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 17,490		
b. Employee Pensions		\$ + 3,033	
c. Injury & Health Benefits		+ 1,124	
Reduction of overtime	- 6,885		
Add Supplemental CETA Allocation (+1.00 CETA)	--	--	
		<hr/>	
Total Change	\$ + 10,605	\$ + 4,157	\$ + 14,762
31.00 Department of Transportation -			
Street Division (page 519)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 208,193		
b. Employee Pensions		\$ + 38,552	
c. Injury & Health Benefits		+ 12,094	
Reduction of overtime	- 112,340		
Delete monies double budgeted for equipment outlay		- 7,950	
Add Supplemental CETA Allocation (+9.00 CETA)	- 7,256	+ 446	
		<hr/>	
Total Change	\$ + 103,109	\$ + 43,142	\$ + 146,251
32.00 Department of Transportation -			
Communications and Electrical Division (page 544)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 64,087		
b. Employee Pensions		\$ + 11,782	
c. Injury & Health Benefits		+ 3,618	
Reduction of overtime	- 25,200		
Reduced rental of lands and buildings pending purchase of Mt. Woodson		- 1,250	
Transfer charges for Emergency Services telephones to Emergency Services (49.00)		- 2,230	

OPERATING FUND

GENERAL FUND BUDGETS (cont'd)

	<u>Salaries & Wages</u>	<u>All Other Expense</u>	<u>Total Budget</u>
Deletions due to Productivity Improvement recommendations (-2.00 permanent)	\$ - 27,538	\$ - 7,102	
Adjust "Proposed" Budget CETA position years (-.50 permanent, +1.00 CETA)	- 4,339	- 1,425	
Add Supplemental CETA Allocation (+1.00 CETA)	<u>+ 907</u>	<u>+ 56</u>	
Total Change	\$ + 7,917	\$ + 3,449	\$ + 11,366
33.00 Department of Transportation - Transportation Design Div. (page 565) Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 55,354		
b. Employee Pensions		\$ + 8,795	
c. Injury & Health Benefits		+ 2,730	
Reduction of overtime	- 6,266		
Deletion due to Productivity Improvement recommendation (-1.00 permanent)	- 18,901	- 4,139	
Add Supplemental CETA Allocation (+2.00 CETA)	<u>+ 5,566</u>	<u>+ 342</u>	
Total Change	\$ + 35,753	\$ + 7,728	\$ + 43,481
34.00 Department of Transportation - Airport Division (page 582) Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 9,291		
b. Employee Pensions		\$ + 1,695	
c. Injury & Health Benefits		+ 605	
Reduction of overtime	- 630		
Adjust "Proposed" Budget CETA position years (-1.00 CETA)	- 227	- 14	
Add Supplemental CETA Allocation (+5.00 CETA)	<u>+ 907</u>	<u>+ 56</u>	
Total Change	\$ + 9,341	\$ + 2,342	\$ + 11,683
35.00 General Services - Administration Div. (page 599) Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 13,499		
b. Employee Pensions		\$ + 1,990	
c. Injury & Health Benefits		+ 599	
Adjust "Proposed" Budget CETA position years (+.25 permanent, -.25 CETA)	+ 2,272	+ 949	
Add Supplemental CETA Allocation (+3.00 CETA)	<u>+ 12,039</u>	<u>+ 740</u>	
Total Change	\$ + 27,810	\$ + 4,278	\$ + 32,088
36.00 General Services - Buildings Division (page 607) Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 119,278		
b. Employee Pensions		\$ + 22,525	
c. Injury & Health Benefits		+ 7,684	
Reduction of overtime	- 37,649		

OPERATING FUND

GENERAL FUND BUDGETS (cont'd)

	<u>Salaries & Wages</u>	<u>All Other Expense</u>	<u>Total Budget</u>
Add Non-Personnel Expense, and temporary help for support of special CETA project to provide area and safety lighting at Mira Mesa Recreation Center	\$ + 2,800	\$ + 12,089	
Adjustments due to Productivity Improvement recommendations (-4.50 net position years)	- 56,373	- 14,690	
Adjust "Proposed" Budget CETA position years (-1.50 permanent, -1.25 CETA)	- 21,889	- 4,038	
Add Supplemental CETA Allocation (+10.00 CETA)	<u>+ 30,171</u>	<u>+ 1,629</u>	
Total Change	\$ 36,338	\$ + 25,199	\$ + 61,537
37.00 General Services -			
Solid Wastes Div. (page 631)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 191,821		
b. Employee Pensions		\$ + 31,762	
c. Injury & Health Benefits		+ 9,977	
Reduction of overtime	- 2,986		
Non-personnel expense for special CETA project for litter control and firebreak activity		+ 45,721	
Adjust "Proposed" Budget CETA position years (-1.50 permanent, +1.50 CETA)	- 15,136	- 4,251	
Add Supplemental CETA Allocation (+21.00 CETA)	<u>+ 19,047</u>	<u>+ 1,170</u>	
Total Change	\$ + 192,746	\$ + 84,379	\$ + 277,125
39.00 Engineering and Development (page 673)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	\$ + 149,592		
b. Employee Pensions		\$ + 24,561	
c. Injury & Health Benefits		+ 7,435	
Reduction of overtime	- 5,000		
Reinstate 8.00 CETA positions inadvertently omitted from Proposed Budget and add 1.00 CETA position for support of Commercial Properties Rehabilitation Program	+ 10,101	+ 620	
Add Commercial Properties Rehabilitation Administrator (+1.00 CDS IV) and associated non-personnel expense to support Commercial Properties Rehabilitation Program	<u>+ 24,839</u>	<u>+ 35,601</u>	
Total Change	\$ + 179,532	\$ + 68,217	\$ + 247,749
44.00 Nondepartmental Expenditures (page 697)			
44.03 Add newspaper publication costs of Revenue Sharing and Antirecession Fiscal Assistance Regulations		+ 300	
44.05 Decrease Fidelity and General Insurance Premium due to purchase of			

OPERATING FUND

GENERAL FUND BUDGETS (cont'd)

	<u>Salaries & Wages</u>	<u>All Other Expense</u>	<u>Total Budget</u>
five-year Employees Faithful Performance Bond Contract during current year.		\$ - 10,000	
44.29 Decrease Miscellaneous Contractual Services based on final C.P.O. budget assessment		- 4,647	
44.37 Additional Professional Services for revised estimate of rate analysis requirements		+ 7,885	
44.45 Add monies for reimbursement to General Fund due to additionally identified assessment projects which have been abandoned		+ 21,053	
44.46 Revised assessment for League of California Cities Headquarters		- 4,757	
44.48 Add Salary Ordinance monies for executive fringe benefits		+ 95,000	
44.49 Add new program - Unemployment Insurance Premium Reserve (transferred from Unallocated Reserve - 53.00)		<u>+ 600,000</u>	
Total Change		\$ + 704,834	\$ + 704,834
48.00 Health (page 705) Increased cost of Rodent Control Program per City/County Health agreement due to County Salary Ordinance Impact		<u>+ 8,480</u>	
Total Change		\$ + 8,480	\$ + 8,480
49.00 Emergency Services (page 708) Transfer telephone charges from other City departments to consolidate costs related to Emergency Services Program		<u>+ 4,013</u>	
Total Change		\$ + 4,013	\$ + 4,013
53.00 Unallocated Reserve (page 721) Delete Salary Package Reserve as result of 1978 Salary Ordinance passage Transfer to Special Reserve, Nondepartmental Expense for Unemployment Insurance Premiums Reserve		- 5,311,000	
Total Change		<u>- 600,000</u>	
		\$- 5,911,000	\$- 5,911,000
CHANGES TO PROPOSED BUDGET	\$+ 3,971,784	\$- 4,149,474	\$ - 177,690
SUB-TOTAL GENERAL FUND BUDGET (INCLUDING PENSION COSTS)	\$ 86,549,878	\$ 60,159,582	\$146,709,460
LESS: DOUBLE BUDGETING OF EMPLOYEE PENSIONS IN GENERAL FUND		-14,451,236	-14,451,236
NET GENERAL FUND	\$ 86,549,878	\$ 45,708,346	\$132,258,224
CHANGES TO NET GENERAL FUND	\$+ 3,971,784	\$- 4,613,675	\$ - 641,891

SUMMARY OF CHANGES TO THE PROPOSED BUDGET

	OPERATING FUND		
	<u>Salaries & Wages</u>	<u>All Other Expense</u>	<u>Total Budget</u>
<u>EMPLOYEE PENSION TAX FUND (105)</u>			
Total Proposed Budget--March 2, 1977		\$ 18,763,058	\$ 18,763,058
51.20 Retirement Contributions (Page 717)			
Fiscal 1978 Salary Ordinance Impact		+635,085	
Net adjustment due to deletion of 97.69 permanent positions		-188,065	
51.50 Social Security (Page 719)			
Fiscal 1978 Salary Ordinance Impact		+92,923	
Net adjustment due to a net decrease of 91.19 permanent position years and addition of 342.54 CETA position years		-5,261	
SUB-TOTAL EMPLOYEE PENSION TAX FUND		\$ 19,297,740	\$ 19,297,740
CHANGE FROM PROPOSED BUDGET		\$ +534,682	\$ +534,682
<u>ZOOLOGICAL EXHIBITS FUND (222) (Page 726)</u>			
Total Proposed Budget--March 2, 1977 (No Change)		\$ 679,056	\$ 679,056
<u>PUBLIC TRANSPORTATION OPERATIONS FUND (257) (Page 590)</u>			
Total Proposed Budget--March 2, 1977		\$ 3,402,075	\$ 3,402,075
46.00 Public Transportation Operations			
Increase operations support to San Diego Transit Corporation		+456,764	
Decrease transfer to Reserve Fund (2571) to reflect effect of full 10¢ tax levy and increased subsidy to San Diego Transit Corporation		-77,841	
SUB-TOTAL PUBLIC TRANSPORTATION OPERATIONS FUND		\$ 3,780,998	\$ 3,780,998
CHANGE FROM PROPOSED BUDGET		\$ +378,923	\$ +378,923
<u>PUBLIC TRANSPORTATION RESERVE FUND (2571)</u>			
Total Proposed Budget--March 2, 1977		\$ 1,161,567	\$ 1,161,567
46.50 Public Transportation Reserve (Page 591)			
Adjust transfer to Dial-a-Ride Program to reflect Salary Ordinance Impact		+14,762	
Decrease Reserve to reflect adjusted subsidy to San Diego Transit Corporation, full 10¢ tax levy and adjusted transfer to Dial-a-Ride		-87,403	
SUB-TOTAL PUBLIC TRANSPORTATION RESERVE FUND		\$ 1,088,926	\$ 1,088,926
CHANGE FROM PROPOSED BUDGET		\$ -72,641	\$ -72,641
<u>GENERAL OBLIGATION BOND INTEREST REDEMPTION FUND (601, 610, & 630) (Page 723)</u>			
Total Proposed Budget--March 2, 1977 (No Change)		\$ 4,581,383	\$ 4,581,383

OPERATING FUND

	<u>Salaries & Wages</u>	<u>All Other Expense</u>	<u>Total Budget</u>
SUMMARY GENERAL GOVERNMENT FUNDS	\$ 86,549,878	\$ 75,136,449	\$161,686,327
SUMMARY CHANGE FROM PROPOSED BUDGET	\$ +3,971,784	\$- 3,772,711	\$ + 199,073

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Special Revenue Funds (Transient Occupancy Tax Fund,
Transient Occupancy Tax Unappropriated Reserve
Fund, Space Theater Operations Fund,
Convention and Performing Arts Center Fund, San Diego
Stadium Fund, San Diego Stadium Operations Fund)

	<u>OPERATING FUND</u>		
	<u>Salaries & Wages</u>	<u>All Other Expense</u>	<u>Total Budget</u>
<u>TRANSIENT OCCUPANCY TAX FUND (223)</u>			
Total Proposed Budget--March 2, 1977		\$ 4,565,500	\$ 4,565,500
52.00 Special Promotional Programs (Page 729)			
Convention and Visitors Bureau:			
52.01 CONVIS-Convention Promotion & Service		+9,750	
52.02 CONVIS-General Marketing		+68,010	
52.13 CONVIS-Host		-760	
52.04 Mission Bay Associates		+1,327	
52.08 Public Relations Project		-75,000	
52.22 International Affairs Board		+752	
52.74 Military Order of World Wars		-400	
52.79 San Diego Youth Symphony		+5,000	
52.88 Chicano Theatre Festival		+7,688	
52.89 Facility Reserve		-643,067	
52.91 Surf Life Saving Association		+1,200	
		<hr/>	
SUB-TOTAL - TRANSIENT OCCUPANCY TAX FUND		\$ 3,940,000	\$ 3,940,000
CHANGE FROM PROPOSED BUDGET		-625,500	-625,500
<u>TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND (224)</u>			
Total Proposed Budget--March 2, 1977	\$ 27,696	\$ 908,476	\$ 936,172
52.00 Special Promotional Programs (Page 729)			
52.05 Scottish Highland Games Inc. Additional Funds		+2,500	
52.21 Historical Site Board (Page 750)			
Fiscal 1978 Salary Ordinance:			
a. Salaries & Wages	+414		
b. Employee Pensions		+59	
c. Injury & Health Benefits		+21	
Add Misc. Contractual Services		+975	
Adjust "Proposed" Budget CETA position years (-.25 CETA)	-919	-56	
Reduce Non-Personnel Expense to offset Salary Ordinance impact and CETA deletion		-494	
52.24 Citizen Committee Expense			
Fiscal 1978 Salary Ordinance:			
a. Salaries & Wages	+520		
b. Employee Pensions		+105	
c. Injury & Health Benefits		+42	
Reduce Non-Personnel Expense to offset Salary Ordinance impact		-667	
52.26 Urban Observatory			
Fiscal 1978 Salary Ordinance:			
a. Salary & Wages	+520		
b. Employee Pensions		+105	
c. Injury & Health Benefits		+42	
Reduce Non-Personnel Expense to offset Salary Ordinance impact		-667	
Add Supplemental CETA allocation (+3.00 CETA) offset by equivalent non-personnel reduction	+7,350	-7,350	
Additional support		+5,298	
52.27 Economic Research Bureau			
Additional support		+6,625	

<u>OPERATING FUND</u>			
	<u>Salaries & Wages</u>	<u>All Other Expense</u>	<u>Total Budget</u>
<u>TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND (224) (Cont'd)</u>			
52.31 War Against Litter Committee		\$ +23,546	
52.33 City-County Band and Orchestra Program		+8,000	
52.50 Fronteras Liaison Support		+16,805	
52.74 Military Order of World Wars		+400	
52.77 San Diego Community Foundation		+50,000	
52.78 San Diego Track Club		+1,476	
52.87 Ocean Lecture Series		+9,000	
52.90 Facility Reserve		-123,650	
SUB-TOTAL - TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND	\$ 35,581	\$ 900,591	\$ 936,172
CHANGE FROM PROPOSED BUDGET	+7,885	-7,885	-0-
<u>SPACE THEATER AND SCIENCE CENTER FUND (253) (Page 772)</u>			
Total Proposed Budget--March 2, 1977 (no change)		\$ 1,263,062	\$ 1,263,062
<u>CONVENTION AND PERFORMING ARTS CENTER FUND (254)</u>			
Total Proposed Budget--March 2, 1977	\$ 57,588	\$ 1,079,323	\$ 1,136,911
54.50 Convention and Performing Arts Center - Property Dept. (Page 759) Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	+5,117		
b. Employee Pensions		+723	
c. Injury & Health Benefits		+126	
Reduction of overtime	-2,487		
Addition of janitorial service costs for Fox Theater Agreement		+19,500	
SUB-TOTAL - CONVENTION & PERFORMING ARTS CENTER FUND	\$ 60,218	\$ 1,099,672	\$ 1,159,890
CHANGE FROM PROPOSED BUDGET	+2,630	+20,349	+22,979

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	OPERATING FUND		
	<u>Salaries & Wages</u>	<u>All Other Expense</u>	<u>Total Budget</u>
<u>SAN DIEGO STADIUM OPERATIONS FUND (256)</u>			
Total Proposed Budget--March 2, 1977	\$ 215,188	\$ 2,364,812	\$ 2,580,000
57.50 & 57.60 San Diego Stadium Operations - Property (Page 777)			
Fiscal 1978 Salary Ordinance:			
a. Salaries & Wages	+18,899		
b. Employee Pensions		+2,884	
c. Injury & Health Benefits		+661	
Reduction of overtime	-2,794		
Adjust "Proposed" Budget CETA position years (-.50 CETA)	-454	-28	
Addition of cost for electrical cart and electrical transformer		+11,967	
Reduction due to purchase of scrubber and portable bleacher system and other miscellaneous adjustments		-23,526	
Increased transfer to Stadium Fund due to above adjustments		+14,239	
SUB-TOTAL - SAN DIEGO STADIUM OPERATIONS FUND	\$ 230,839	\$ 2,371,009	\$ 2,601,848
CHANGE FROM PROPOSED BUDGET	+15,651	+6,197	+21,848
<u>SAN DIEGO STADIUM FUND (258) (Page 777)</u>			
Total Proposed Budget--March 2, 1977 (no change)		\$ 1,521,250	\$ 1,521,250
SUMMARY - SPECIAL REVENUE FUNDS	\$ 326,638	\$ 11,095,584	\$ 11,422,222
SUMMARY - CHANGE FROM PROPOSED BUDGET	+26,166	-606,839	-580,673

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	OPERATING FUND		
	Salaries & Wages	All Other Expense	Total Budget
<u>WATER UTILITY OPERATING AND WATER UTILITY REVENUE FUNDS (500 & 502)</u>			
Total Proposed Budget--March 2, 1977	\$ 5,078,047	\$ 37,005,817	\$ 42,083,864
61.00 Administration (Page 797)			
Fiscal 1978 Salary Ordinance:			
a. Salaries & Wages	+4,270		
b. Employee Pensions		+661	
c. Injury & Health Benefits		+168	
Total Change	\$ +4,270	\$ +829	\$ +5,099
63.00 Water Utilities/Water Quality (Page 813)			
Fiscal 1978 Salary Ordinance:			
a. Salaries & Wages	+102,529		
b. Employee Pensions		+19,019	
c. Injury & Health Benefits		+3,755	
Reduction of overtime	-16,646		
Deletion of 4.00 permanent positions as a result of Productivity Improvement Study	-42,821		
Add funds for purchase of an Atomic Absorption Unit budgeted, but unable to purchase in FY 1977		+20,000	
Add Supplemental CETA Allocation (+4.00 CETA)	+3,628	+223	
Total Change	\$ +46,690	\$ +31,626	\$ +78,316
66.00 Water Delivery System (Page 833)			
Fiscal 1978 Salary Ordinance:			
a. Salaries & Wages	+135,433		
b. Employee Pensions		+24,578	
c. Injury & Health Benefits		+8,228	
Reduction of overtime	-155,455		
Transfer Emergency Services Telephone charges to Emergency Services (49.00)		-334	
Add Supplemental CETA Allocation (+1.00 CETA)	+907	+56	
Total Change	\$ -19,115	\$ +32,528	\$ +13,413
69.00 Utilities Services (Page 854)			
Fiscal 1978 Salary Ordinance:			
a. Salaries & Wages	+59,891		
b. Employee Pensions		+11,121	
c. Injury & Health Benefits		+4,287	
Reduction of overtime	-4,727		
Reduce Utilities Unallocated Reserve to reflect Salary Ordinance impact, other misc. adjustments, and revised FY 1978 revenue estimates		-4,269,178	
Add to Utilities Unallocated Reserve for Council adjusted CETA additions and Productivity Improvement Adjustments		+49,378	
Add Supplemental CETA Allocation (+1.00 CETA)	-0-	-0-	
Total Change	\$ +55,164	\$ -4,204,392	\$ -4,149,228
SUB-TOTAL - WATER UTILITY OPERATING FUND AND WATER UTILITY REVENUE FUND	\$ 5,165,056	\$ 32,866,408	\$ 38,031,464
CHANGE FROM PROPOSED BUDGET	\$ +87,009	\$ -4,139,409	\$ -4,052,400

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	<u>OPERATING FUND</u>		
	<u>Salaries & Wages</u>	<u>All Other Expense</u>	<u>Total Budget</u>
<u>SEWER REVENUE FUND (506)</u>			
Total Proposed Budget--March 2, 1977	\$ 2,499,081	\$ 18,302,768	\$ 20,761,849
62.00 Waste Water (Page 790)			
Fiscal 1978 Salary Ordinance:			
a. Salaries & Wages	+111,781		
b. Employee Pensions		+20,627	
c. Injury & Health Benefits		+3,446	
Reduction of overtime	-21,304		
Adjustment resulting from Productivity Improvement Study (-2.50 perm.)	-30,159	-7,473	
Revision of estimated charges for treatment of San Diego Sewage by Escondido's Hale Ave. Plant (Revised total estimate \$211,563)		+32,424	
Add Supplemental CETA Allocation (+1.00 CETA)	+907	+56	
Total Change	\$ +61,225	\$ +49,080	\$ +110,305
64.00 Sewer Collection Services (Page 828)			
Fiscal 1978 Salary Ordinance:			
a. Salaries & Wages	+67,776		
b. Employee Pensions		+12,293	
c. Injury & Health Benefits		+3,947	
Reduction of overtime	-63,648		
Add Equipment Outlay monies for T.V. Inspection Unit budgeted for, but unable to purchase in FY 1977		+63,000	
Total Change	\$ +4,128	\$ +79,240	\$ +83,368
69.00 Utilities Services (Page 877)			
Fiscal 1978 Salary Ordinance:			
a. Salaries & Wages	+2,864		
b. Employee Pensions		+411	
c. Injury & Health Benefits		+127	
Adjust Sewer Unallocated Reserve to reflect CETA additions and Productivity Improvement reductions		+36,669	
Adjust Sewer Unallocated Reserve to reflect Salary Ordinance Impact and revised FY 1978 Revenue estimates		+2,035,576	
Total Change	\$ +2,864	\$ +2,072,783	\$ +2,075,647
SUB-TOTAL - SEWER REVENUE FUND	\$ 2,527,298	\$ 20,503,871	\$ 23,031,169
CHANGE FROM PROPOSED BUDGET	\$ +68,217	\$ +2,201,103	\$ +2,269,320
TOTAL UTILITIES FUNDS	\$ 7,692,354	\$ 53,370,279	\$ 61,062,633
CHANGE FROM PROPOSED BUDGET	\$ +155,226	\$ -1,938,306	\$ -1,783,080
<u>COMBINED CITY OPERATING BUDGET</u>			
Total Proposed Budget--March 2, 1977	\$ 90,415,694	\$145,920,168	\$236,335,862
TOTAL CHANGE FROM PROPOSED BUDGET	+4,153,176	- 6,317,856	- 2,164,680
REVISED COMBINED CITY OPERATING BUDGET	\$ 94,568,870	\$139,602,312	\$234,171,182

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FY 1978 CAPITAL IMPROVEMENTS PROGRAM FUNDS

<u>Department/Project and Explanation</u>	<u>Budget Change</u>	<u>Total</u>
<u>Capital Improvement Projects</u>		
Total Preliminary Budget--March 2, 1977		\$ 54,389,540
<u>05.00 Housing and Community Services Department (Page 1)</u>		
39-024 Senior Citizen Housing - Land Acquisition (New project.) Council Resolution 218488 of June 1, 1977, authorizes the City Manager to negotiate for the acquisition of Block 31, Horton's Addition	\$ +1,200,000	+1,200,000
<u>10.00 Property Department (Page 3)</u>		
39-016.1 Torrey Pines Science Park, Unit II, Phase 2. Construction is scheduled in FY 1978	+638,000	+638,000
<u>21.00-27.00 Park and Recreation Department (Page 37)</u>		
21-614 Casa del Prado - Auditorium seating (Page 47) Design rescheduled to FY 1978	+5,500	
21-312.1 El Prado Area, Rose Garden, Phase 2 (Page 48) Construction rescheduled to FY 1983	-20,000	
21-001 Signs and Information System - Balboa Park (Page 52) Revised cost estimate	+80,000	
21-621.1 General Utilities - Balboa Park (Page 53)	+6,000	
21-025 Miscellaneous Park Improvements - Balboa Park (New Project)	+82,000	
22-001 Mission Bay Park - Directional Signs (Page 67) Increased cost estimate	+50,000	
22-040 Mission Bay Park - Major Improvements (New Project). Funded by State bonds (Nejedly-Hart Act - State SB 1321)	+80,000	
22-435 Mission Bay Park Comfort Stations - Refurbishing (New Project)	+50,000	
23-154 Allied Gardens Community Park - Lighting (Page 77) Design rescheduled to FY 1978	+2,500	
23-715 Black's Beach - Lifeguard Station (Page 81) Construction rescheduled to FY 1978. Increased cost estimate	+245,000	
23-672.1 Cabrillo Playground - Fieldhouse (Page 83) Design rescheduled to FY 1978	+38,000	
23-525 Chollas Community Park - Comfort Station (Page 85) Design rescheduled to FY 1978	+3,000	
23-025 General Lighting - Various Locations (Page 90) Design rescheduled to FY 1978	+36,000	
23-147 Hollywood Park - Phase III Development (Page 94) Design rescheduled to FY 1978	+13,000	

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FY 1978 CAPITAL IMPROVEMENTS PROGRAM FUNDS

<u>Department/Project and Explanation</u>	<u>Budget Change</u>	<u>Total</u>
<u>21.00-27.00 Park and Recreation Department (cont'd)</u>		
23-473 Kearny Mesa Community Park - Sportsfield Lighting (Page 96) Design rescheduled to FY 1978	\$ +6,000	
23-808 Lake Murray, Cowles, and Fortuna Mountain Regional Park (Page 101) Land acquisition funding increased through State bond financing (Nejedly-Hart Act, State SB 1321)	+200,000	
23-501 Mira Mesa East Community Park and Recreation Center-Development (Page 109) Design rescheduled to FY 1978	+18,000	
23-439 Mission Hills Park - Tennis Court Lighting (Page 112) Design rescheduled to FY 1978	+2,000	
23-661 Montgomery-Waller Community Park - Development, Phase III (Page 113) Design rescheduled to FY 1978	+71,500	
23-662 Montgomery-Waller Community Park, Multi-Sportsfield Lighting (Page 115) Design rescheduled to FY 1978	+6,000	
27-004 Ocean Beach Lifeguard Facility (Page 119) Project will be funded by FY 1977 Facility Reserve (Transient Occupancy Tax)	-14,000	
23-783 Pacific Beach Junior High School - Courts Lighting (Page 122) Design rescheduled to FY 1978	+4,000	
23-397 Paradise Hills Community Park - Miscellaneous Improvements (Page 124) Design rescheduled to FY 1978	+4,000	
20-006 Park Reserve (Page 125) Revised estimate of 6/30/77 Fund Balance	+478,500	
23-624 Point Loma Community Park - Comfort Station (Page 128) Design rescheduled to FY 1978	+3,000	
23-553 Point Loma Park and Recreation Center - Tennis Courts Lighting (Page 129) Design rescheduled to FY 1978	+3,400	
23-276 Presidio Recreation Center - Field Lighting (Page 132) Design rescheduled to FY 1978	+6,000	
23-323 San Ysidro Park and Recreation Center - Comfort Station (Page 138) Design rescheduled to FY 1978	+3,000	
23-319 San Ysidro Park and Recreation Center - Tennis Courts Lighting (Page 139) Design rescheduled to FY 1978	+2,000	
23-781 Southcrest Community Park Improvements (Page 148) Design rescheduled to FY 1978	+1,500	

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FY 1978 CAPITAL IMPROVEMENTS PROGRAM FUNDS

<u>Department/Project and Explanation</u>		<u>Budget Change</u>	<u>Total</u>
<u>21.00-27.00 Park and Recreation Department (cont'd)</u>			
23-935	Villa Monserate Neighborhood Park - Additional Development (Page 161) Project deleted	\$ -30,000	
23-101	Belmont Park (New Project) Development of Master Plan Scheduled in FY 1978	+60,000	
23-117	Calumet Park - Development (New Project) Development scheduled in FY 1978	+48,000	
23-821	Lake Miramar and Lake San Vicente - Fish Cleaning Facilities (New Project) Design and Construction scheduled in FY 1978	+10,000	
23-820	Lake San Vicente - Boat Launching Ramp (New Project) Design and Construction scheduled in FY 1978	+13,500	
27-005	Lifeguard Towers - Modify Seasonal Towers (New Project) Design and Construction scheduled in FY 1978	+39,000	
27-007	North Pacific Beach Lifeguard Facility - Observation Tower (New Project) Design and Construction scheduled in FY 1978	+35,000	
23-618	Silverwing Neighborhood Park - Additional Lighting (New Project) Design and Construction scheduled in FY 1978	+15,000	
27-008	South Mission Beach Lifeguard Facility - Habitability Improvements (New Project) Design and Construction scheduled in FY 1978	+45,000	
27-006	South Pacific Beach Lifeguard Facility - Improvements (New Project) Design and Construction scheduled in FY 1978	+65,000	
23-627	Vista Terrace Neighborhood Park - Additional Lighting (New Project) Design and Construction scheduled in FY 1978	+3,000	
			\$ +1,769,400
<u>30.00-34.00 Department of Transportation (Page 163)</u>			
58-011	Mission Valley Bikeway (Page 180) Revised cost estimate	+18,000	
58-014	Rose Creek Bikeway (Page 47) - Consolidation of three projects appearing in the FY 1977 CIP Revised cost estimate	+65,000	
11-152	Loma Riviera Drain (Page 197) Revised cost estimate	+242,000	
52-081.2	Beyer Way - Palm Avenue to North City Limits Construction rescheduled to FY 1978; revised cost estimate	+1,464,000	
53-025	North Harbor Drive, Bridge at Navy Estuary Construction rescheduled to FY 1978	+2,692,000	
52-086.5	North Harbor Drive, Nimitz Boulevard to Navy Estuary Construction rescheduled to FY 1978	+506,000	

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FY 1978 CAPITAL IMPROVEMENTS PROGRAM FUNDS

<u>Department/Project and Explanation</u>	<u>Budget Change</u>	<u>Total</u>
<u>30.00-34.00 Department of Transportation (cont'd)</u>		
62-089 Girard Avenue and Prospect Street (Page 265) Design rescheduled to FY 1979	\$ -5,000	
61-137 Torrey Pines Road and La Jolla Shores Drive (Page 271) Construction rescheduled to FY 1978	+65,000	
62-131 Sorrento Valley Road and Sorrento Valley Boulevard (New Project) Design scheduled in FY 1978	+8,000	
		\$ +5,055,000
<u>35.00-37.00 General Services Department (Page 277)</u>		
37-112 City Administration Building, Doors (Page 279) Funded in FY 1977	-16,000	
34-024 Demonstration Solar Projects (New Project) Design and Construction scheduled in FY 1978	+20,000	+4,000
<u>39.00 Engineering and Development Department (Page 287)</u>		
39-020 Horton Plaza Redevelopment (Page 296) Partial land assemblage is scheduled in FY 1978	+5,070,000	
12-003 Tia Juana River Channel Flood Control (Page 300) Land acquisition rescheduled to FY 1978	+1,000,000	
58-007 Annual Allocation, Overhead Funding for CDBG Projects (New Project)	+175,000	
34-026 Girls' Club of San Diego, Building Renovation (New Project) Design and Construction scheduled in FY 1978	+53,900	
34-025 Wm. J. Oakes Boys' Club, Rebuild Natatorium (New Project) Design and Construction scheduled in FY 1978	+282,330	
34-027 YWCA (Downtown) Building Renovation (New Project) Design and Construction scheduled in FY 1978	+627,000	
		\$ +7,208,230
<u>46.00 Public Transportation Operations (Page 301)</u>		
39-009 Transit Terminal - Santa Fe Depot (Page 301) Rescheduled to FY 1978	+2,849,000	+2,849,000
<u>53.30 Unallocated Reserve (Page 303)</u>		
90-245 Capital Outlay Fund Reserve - General (Page 303)	-204,100	
92-505 Environmental Growth Fund Reserve (Page 303)	+7,300	
90-220 Gasoline Tax Fund Reserve (Page 303)	-2,500	
90-725 Park and Recreation Bond Fund Reserve (Page 304)	+6,610	
		-192,690

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FY 1978 CAPITAL IMPROVEMENTS PROGRAM FUNDS

<u>Department/Project and Explanation</u>	<u>Budget Change</u>	<u>Total</u>
<u>57.50-57.60 San Diego Stadium - Property Department (Page 305)</u>		
34-002 Stadium Obligation (Page 305) Adjustment to capital outlay funding requirement due to a change in rental revenue from Midway- Sports Arena Area and due to the application of National Baseball League payments	\$ -164,500	
34-021 Permanent Stairways, East End of Stadium (New Project) Design and Construction scheduled in FY 1978	+31,000	
		\$ -133,500
<u>61.00-69.00 Water Utilities Department (Page 307)</u>		
72-049 Catalina Pump Plant Construction rescheduled to FY 1978, revised cost estimate	+22,000	
		\$ +22,000
CHANGE FROM PRELIMINARY BUDGET		\$+18,419,440
TOTAL CAPITAL IMPROVEMENT PROJECTS		\$ 72,808,980
LESS: Non-City and Redevelopment Bond Funds		-33,107,130
TOTAL CITY FUNDED CAPITAL IMPROVEMENTS		\$ 39,701,850
TOTAL COMBINED CITY OPERATING AND CITY FUNDED CAPITAL IMPROVEMENTS BUDGETS		\$273,873,032
LESS: Interfund Transactions		-13,634,825
NET TOTAL COMBINED BUDGET		\$260,238,207

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Intragovernmental Service Funds (Central Duplicating Revolving Fund, Stores Revolving Fund, Central Garage and Equipment Division Revolving Fund)

	OPERATING FUND		
	Salaries & Wages	All Other Expense	Total Budget
<u>CENTRAL DUPLICATING REVOLVING FUND (521)</u>			
Total Proposed Budget--March 2, 1977	\$ 148,693	\$ 438,837	\$ 587,530
81.00 City Print Shop (Page 177)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	+7,385		
b. Employee Pensions		+1,476	
c. Injury & Health Benefits		+588	
Reduction in office supplies and add replacement cost of platemaker		+6,354	
TOTAL CENTRAL DUPLICATING REVOLVING FUND	\$ 156,078	\$ 447,255	\$ 603,333
CHANGE FROM PROPOSED BUDGET	\$ +7,385	\$ +8,418	\$ +15,803
<u>STORES REVOLVING FUND (520)</u>			
Total Proposed Budget--March 2, 1977	\$ 246,957	\$ 7,361,284	\$ 7,608,241
83.00 Central Stores (Page 183)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	+12,265		
b. Employee Pensions		+2,404	
c. Injury & Health Benefits		+945	
TOTAL STORES REVOLVING FUND	\$ 259,222	\$ 7,364,633	\$ 7,623,855
CHANGE FROM PROPOSED BUDGET	\$ +12,265	\$ +3,349	\$ +15,614
<u>CENTRAL SHOP REVOLVING FUND (522 & 5221)</u>			
Total Proposed Budget--March 2, 1977	\$ 2,173,733	\$ 7,358,457	\$ 9,532,190
88.00 General Services Equipment Division (Page 653)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	+108,543		
b. Employee Pensions		+20,341	
c. Injury & Health Benefits		+6,425	
Adjust "Proposed" Budget CETA position years (-1.75 CETA)	-5,149	-260	
Add Supplemental CETA Allocation (+3.00 CETA)	+3,733	+229	
TOTAL EQUIPMENT DIVISION REVOLVING FUND	\$ 2,280,860	\$ 7,385,192	\$ 9,666,052
CHANGE FROM PROPOSED BUDGET	\$ +107,127	\$ +26,795	\$ +133,862
<u>CITY RETIREMENT OFFICE FUND (305)</u>			
Total Proposed Budget--March 2, 1977	\$ 82,832	\$ 238,036	\$ 320,868
51.10 City Retirement Office (Page 711)			
Fiscal 1978 Salary Ordinance			
a. Salaries & Wages	+4,462		
b. Employee Pensions		+776	
c. Injury & Health Benefits		+252	
TOTAL CITY RETIREMENT OFFICE	\$ 87,294	\$ 239,064	\$ 326,358
CHANGE FROM PROPOSED BUDGET	\$ +4,462	\$ +1,028	\$ +5,490

SPECIAL SERVICE DISTRICTS

	<u>OPERATING FUND</u>		
	<u>Salaries & Wages</u>	<u>All Other Expense</u>	<u>Total Budget</u>
<u>SAN DIEGO STREET LIGHTING MAINTENANCE DISTRICT NO. 1 FUND (210)</u>			
74.13 Special Service Districts (Page 561)			
Total Proposed Budget--March 2, 1977 (No Change)		\$ 488,930	\$ 488,930
<u>SCRIPPS MIRAMAR MAINTENANCE DISTRICT FUND (211)</u>			
74.15 Special Service Districts (Page 486)			
Total Proposed Budget--March 2, 1977 (No Change)		\$ 80,226	\$ 80,226
<u>STREET TREE MAINTENANCE DISTRICT/CENTER CITY WAY FUND (212)</u>			
74.14 Special Service Districts (Page 483)			
Total Proposed Budget--March 2, 1977 (No Change)		\$ 104,155	\$ 104,155
<u>TIERRASANTA OPEN SPACE FUND (214)</u>			
74.16 Special Service Districts (Page 489)			
Total Proposed Budget--March 2, 1977 (No Change)		\$ 99,931	\$ 99,931
<u>DOWNTOWN IMPROVEMENT AREA FUND (225)</u>			
Total Proposed Budget--March 2, 1977		\$ 68,000	\$ 68,000
74.12 Downtown Improvement Area (Page 755) Increase Misc. Contractual Services to reflect anticipated carryover from 1977		+10,620	
SUB-TOTAL - DOWNTOWN IMPROVEMENT AREA FUND		\$ 78,620	\$ 78,620
CHANGE FROM PROPOSED BUDGET		+10,620	+10,620
<u>PENASQUITOS SEWER DISTRICT FUND (620) (Page 888)</u>			
Total Proposed Budget--March 2, 1977 (No Change)		\$ 1,331,350	\$ 1,331,350

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JUL 26 1977

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

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lee Hubbard	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Floyd L. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Gade	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Joel M. Strobl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON
Mayor of The City of San Diego, California.

(Seal)

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

By Kathleen Martinec Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JUL 26 1977, said ordinance being of the kind and character authorized for passage on its introduction by Section 16 of the Charter.

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

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

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

(Seal)

By Kathleen Martinec Deputy.

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OCT 4 1978

Office of the City Clerk, San Diego, California	
Ordinance Number 12116	Adopted JUL 26 1977
	01322

ATTORNEY(S)

San Diego, City of
12th Floor, City Admin. Bldg.
202 C St.
San Diego, Ca 92101
Attn: Kathleen Martinez

CERTIFICATE OF PUBLICATION

No. 12116

IN THE MATTER OF

ANNUAL BUDGET

ORDINANCE NO. 12116

(New Series)

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1977-78 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, 1977, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk as Document No. 758495, and as amended by Document No. 760616, 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:

I. GENERAL FUND

	Salaries and Wages	Non-Personal Equipment, Outlay and Other Expense	Total
Mayer	\$ 218,546	\$ 84,777	\$ 303,323
Executive Services	86,322	19,822	106,144
Legislative Representation	119,991	131,227	251,218
City Council District 1	32,652	21,179	53,831
City Council District 2	61,422	23,237	84,659
City Council District 3	32,353	18,170	50,523
City Council District 4	86,440	38,112	124,552
City Council District 5	61,853	17,281	79,134
City Council District 6	84,643	29,334	113,977
City Council District 7	73,334	25,465	98,799
City Council District 8	71,785	30,282	102,067
Commissary Administration	215,555	109,885	325,440
City Clerk	296,589	244,885	541,474
Elections		797,787	797,787
City Manager	405,429	126,159	531,588
Black Grant Administration	149,185	183,136	332,321
Financial Management	883,137	342,882	1,226,019
Crisis Assistance and Information	292,053	125,125	417,178
Employee Services	413,639	150,581	564,220
Housing and Community Services	2,152,206	2,152,634	4,304,840
Auditor and Comptroller	1,280,585	351,782	1,632,367
City Treasurer	384,018	219,364	603,382
Purchasing Department	288,936	124,134	413,070
City Attorney	1,638,881	584,372	2,223,253
Property	553,161	304,564	857,725
Mt. Hope Cemetery	380,785	204,394	585,179
Planning	2,208,076	832,800	3,040,876
Personnel	873,002	821,394	1,694,396
Data Processing	1,196,946	1,227,525	2,424,471
Police	24,279,177	19,167,325	43,446,502
Fire	15,131,830	5,982,272	21,114,102
Building Inspection	2,283,746	834,148	3,117,894
Community Relations	99,890	38,296	138,186
Library	3,343,043	1,963,582	5,306,625
Park and Recreation Department	9,835,081	6,448,357	16,283,438
Cultural Institutions:			
Fine Arts Gallery		300,906	300,906
Scavo Museum		78,269	78,269
Natural History Museum		249,906	249,906
Museum of Man		182,788	182,788
Hall of Champions		25,821	25,821
Aerospace Hall of Fame		84,180	84,180
Aerospace Museum		88,773	88,773
Vista Museum		22,288	22,288

I, PATRICIA M. DUTRA hereby certify that the 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; and the

ORDINANCE NO. 12116

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

August 17, 1977

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

August 25, 1977

Patricia M. Dutra
(Signature)

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111/2 @ 5.52 = 615.40

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Subtotal Cultural Institutions	7,082,339	7,082,339	7,082,339
Transportation	6,793,397	6,793,397	6,793,397
General Services and Development	3,101,329	3,101,329	3,101,329
Non-Departmental Expenditures:			
Printing	32,243	32,243	32,243
Fire and Property Insurance	33,200	33,200	33,200
Liability and Fidelity Insurance	80,000	80,000	80,000
Employee Longevity Dinners	4,000	4,000	4,000
Claims	550,000	550,000	550,000
Memberships	61,788	61,788	61,788
Centre City Service Costs	400	400	400
Suggestion Award Payments	12,000	12,000	12,000
Tax Anticipation Note Interest	640,500	640,500	640,500
Employee Personal Property Damage Claims	7,000	7,000	7,000
Comprehensive Planning Organization	177,318	177,318	177,318
Management Compensation Plan	95,000	95,000	95,000
Records Management Center	25,875	25,875	25,875
Car Pool Incentive Program	4,070	4,070	4,070
Annual Audit	25,985	25,985	25,985
Special Consulting Services	56,800	56,800	56,800
Outside Office Space Rental	111,547	111,547	111,547
Brokerage Commission Payments - City Leases (2)			
Reimbursement to Capital Outlay Engineering Revolving Fund	149,663	149,663	149,663
Lease of California Cities Headquarters	50,243	50,243	50,243
Contribution to Redevelopment Agency County Facilities	1,000,000	1,000,000	1,000,000
Unemployment Insurance Premium Reserve	600,000	600,000	600,000
Subtotal Non-Departmental Expenditures	3,717,532	3,717,532	3,717,532
Health Emergency Services Organization	130,040	130,040	130,040
Unallocated Reserve (3)	45,378	45,378	45,378
Equipment Division	1,000,000	1,000,000	1,000,000
	468,238	468,238	468,238
TOTAL	286,549,878	286,549,878	286,549,878

- (1) Any unexpended balances remaining at the end of the fiscal year in the accounts established for 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 to appropriate sufficient monies from lease revenues as may be necessary to pay brokerage fees incurred as a result of said leases.
- (3) The Unallocated Reserve shall be expended only by resolution of the City Council to meet contingencies which may arise in the fiscal year.
- (4) 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

	Total Requirements
City Employees' Retirement System	\$16,649,918
Social Security	2,647,828
TOTAL	\$19,297,746

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 \$3,780,968
Any monies deposited in the Public Transportation Operations Fund in excess of the revenue estimates are hereby transferred to the Public Transportation Reserve Fund.

5. PUBLIC TRANSPORTATION RESERVE FUND

Non-Personal Expense \$ 532,071
Unallocated Reserve 556,855
TOTAL \$1,088,926

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.

GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUNDS

General City Purpose	\$3,023,025
Water Purposes	433,489
Sewer Purposes	58,234
Subtotal	\$3,514,748
Harbor Purposes	607,375
Wildlife Animal Park Purposes	459,160
TOTAL	\$4,581,283

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) as amended by the State and Local Fiscal Assistance Amendments of 1976 (Public Law 94-488).

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.

APPROPRIATION ORDINANCE

	July 1 - June 30	July 1 - June 30	July 1 - Dec 31	July 1 - Sep 30	Total
	Fund 2000	Fund 2000	Fund 2000	Fund 2000	
	Continuation	Continuation	Continuation	Continuation	
	Period 6	Period 6	Period 7	Period 8	
Operating Budget (FY 1978)					
Housing and Community Services 5.00					
Revenue Sharing					
Administration 5.33/PE	\$ ---	\$ ---	\$ ---	\$ 61,945	\$ 61,945
Project Expense 5.33/NPE				2,079	2,079
Subtotal 5.00	\$ ---	\$ ---	\$ ---	\$ 64,024	\$ 64,024
Police Department - Traffic Bureau 13.30	\$ ---	\$ ---	\$ 414,000	\$ ---	\$ 414,000
Traffic Services 13.32/PE	3,325	123	1,237,842	---	1,241,290
Traffic Operations 13.33/PE					
Subtotal 13.00	\$3,325	\$123	\$1,651,842	\$---	\$1,655,290
Fire Department 14.00					
Fire Suppression 14.31/PE	\$ ---	\$ ---	\$1,958,000	\$ ---	\$1,958,000
Subtotal 14.00	\$ ---	\$ ---	\$1,958,000	\$ ---	\$1,958,000
Community Relations 18.00/PE	\$ ---	\$ ---	\$ ---	\$ 52,000	\$ 52,000
18.00/NPE	\$ ---	\$ ---	\$ ---	11,000	11,000
Subtotal 18.00	\$ ---	\$ ---	\$ ---	\$ 63,000	\$ 63,000
Library Department 20.00: Extension Division 20.36/PE	\$ ---	\$ ---	\$ 519,000	\$ ---	\$ 519,000
Subtotal 20.00	\$ ---	\$ ---	\$ 519,000	\$ ---	\$ 519,000
Park and Recreation - Recreation Division 22.00					
North Shore District 22.31/PE	\$ ---	\$ ---	\$ ---	\$ 112,000	\$ 112,000
Coast District 22.32/PE				112,000	112,000
University District 22.33/PE				112,000	112,000
Charmers District 22.34/PE				112,000	112,000
Mead District 22.35/PE				112,000	112,000
Central District 22.36/PE				112,000	112,000
Northern District 22.37/PE				112,000	112,000
East District 22.38/PE				112,000	112,000
Sanjour District 22.39/PE				112,000	112,000
Mid City District 22.40/PE				112,000	112,000
Subtotal 22.00	\$ ---	\$ ---	\$ ---	\$1,100,000	\$1,100,000
Department of Transportation - Street 31.00					
Administration 31.16/PE	\$ ---	\$ ---	\$ ---	\$ 133,000	\$ 133,000
Maint. of Unimproved Public Right-of-Way 31.26/PE				33,000	33,000
Maint. of Semi-Improved Public Right-of-Way 31.28/PE				107,000	107,000
Public Right-of-Way 31.30/NPE				73,000	73,000
Maint. of City Recreational - Beaches 31.30/PE				207,000	207,000
Subtotal 31.00	\$ ---	\$ ---	\$ ---	\$ 553,000	\$ 553,000
General Services - Solid Wastes 37.00					
Rubbish Collection 37.30/PE	\$ ---	\$ ---	\$ 1,196,232	\$ 776,328	\$ 1,972,560
Subtotal 37.00	\$ ---	\$ ---	\$ 1,196,232	\$ 776,328	\$ 1,972,560
Total FY 1978 Operating Budget	\$3,325	\$ 123	\$4,312,254	\$4,108,000	\$8,853,800
Capital Improvements Budget Fiscal 1978 Projects					
Engineering and Development Department 09.00					
Street Improvement Subsidy	\$ ---	\$ ---	\$ ---	\$ 200,000	\$ 200,000
Department of Transportation Street Division 31.00					
Interim Street Surfacing	\$ ---	\$ ---	\$ ---	\$ 100,000	\$ 100,000
Total FY 1978 Capital Improvements Budget	\$ ---	\$ ---	\$ ---	\$ 300,000	\$ 300,000
Total FY 1978 Revenue Sharing Budget	\$3,325	\$ 123	\$4,312,254	\$4,408,000	\$9,153,800

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8. TRANSIENT OCCUPANCY TAX FUND

Convention and Visitors Bureau:	
Promotion and Services	\$ 800,000
General Marketing	614,500
Host	83,000
Subtotal Convention and Visitors Bureau	\$1,237,500
Mission Bay Promotion	22,480
National State Conference to Promote City	22,000
Crew Classic	20,110
Unlimited Hydroplanes	34,806
Cabrillo Festival	7,500
Industrial Promotion	94,950
Motion Picture and Television Bureau	56,000
San Diego Junior World Golf Championship	10,000
The Andy Williams San Diego Open	106,800
City Host Flag Officers Dinner	6,725
International Affairs Board	8,500
COMBO	321,775
Facility Reserve	613,642
San Diego Space Theater and Science Center	247,082
Convention and Performing Arts Center	488,748
Centro Cultural de la Raza	25,109
Inter-Museum Council	19,412
America's Finest City Week	8,295
Contribution to General Fund - Cultural Institutions	500,000
Reimburse General Fund - Administration Costs	71,200
Surf Life Saving Association	1,300
San Diego Youth Symphony	5,000
Chicano Theater Festival	7,888
Contingency Reserve	100,000
TOTAL	\$3,940,000

Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of providing for a facility reserve shall be transferred by the Auditor and Comptroller to the Facility Reserve Fund.

The City Manager is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations authorized herein by the Council. It being the intent of the Council that the appropriations shown herein are to be expended for those purposes described in the annual budget document. Multi-year agreements are authorized where appropriate. Waivers to Council Policy 100-3 "Funding of Private Organizations for Operational Expenses or Sponsorship of Special Events" for specific activities funded by this ordinance are inherent in its adoption.

9. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND

	Salaries and Wages	Non-Personal Expense	Total
Historical Site Board	\$ 5,310	\$ 11,859	\$ 16,969
Veterans War Memorial Building		7,660	7,660
Institute on World Affairs		5,000	5,000
Citizens Committee Expense	10,989	7,011	18,000
Urban Observatory	19,282	43,218	62,500
Economic Research Bureau		33,000	33,000
San Diego Safety Council		15,100	15,100
War Against Litter Committee		48,550	48,550
San Diego Ecology Center		12,924	12,924
City County Band and Orchestra		20,000	20,000
Horton Plaza		12,400	12,400
Contribution to General Fund - Cultural Institutions		250,000	250,000
Reimburse General Fund - Administration Costs		17,800	17,800
Radio Broadcast Council		8,700	8,700
Mexican Independence		3,200	3,200
San Diego Mini Concerts		5,803	5,803
Refuge Collection Service - Mission Bay		7,600	7,600
Ballboa Park Civic Concert Facility Reserve		5,416	5,416
Southeast Community Theatre		247,104	247,104
Ocean Lecture Series		5,275	5,275
San Diego Track Club		9,000	9,000
San Diego Community Foundation		1,478	1,478
Scottish Highland Games		50,000	50,000
Frontier Liaison Support		2,500	2,500
Military Order of World Wars		16,863	16,863
Contingency Reserve		400	400
		50,000	50,000
TOTAL	\$25,581	\$900,691	\$926,172

Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of providing for a facility reserve shall be transferred by the Auditor and Comptroller to the Facility Reserve Fund.

The City Manager is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations authorized herein by the Council. It being the intent of the Council that the appropriations shown herein are to be expended for those purposes described in the annual budget document. Multi-year agreements are authorized where appropriate. Waivers to Council Policy 100-3 "Funding of Private Organizations for Operational Expenses or Sponsorship of Special Events" for specific activities funded by this ordinance are inherent in its adoption.

10. CONVENTION AND PERFORMING ARTS CENTER FUND	
Salaries and Wages	\$ 60,218
Non-Personal, Equipment Outlay and Other Expense	1,999,672
TOTAL	\$1,159,880

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	230,839
Non-Personal, Equipment Outlay and Other Expense	2,371,000
TOTAL	\$2,601,845

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	\$1,621,250
14. SPACE THEATRE OPERATIONS FUND	
Non-Personal Expense	\$1,203,062

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. SPACE THEATRE CONCESSION REVOLVING FUND	
Non-Personal Expense	\$2,523,200
Reserves - Unallocated	102,200
TOTAL	\$2,625,400

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	\$ 4,930,734
Non-Personal, Equipment Outlay and Other Expense	20,027,291
Reserves - Unallocated	100,000
TOTAL	\$25,058,025

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.

18. WATER UTILITY REVENUE BOND FUND	
Salaries and Wages	\$ 567,114
Non-Personal, Equipment Outlay and Other Expense	12,140,577
Water Revenue Bond Debt Requirements	556,580
Reserves - Unallocated	1,740,519
TOTAL	\$14,995,039

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

19. SEWER REVENUE FUND	
Salaries and Wages	\$ 2,794,418
Non-Personal, Equipment Outlay and Other Expense	8,683,954
Sewer Revenue Bond Debt Requirements	3,435,836
Reserves - Unallocated	10,789,642
TOTAL	\$25,699,569

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	\$ 87,294
Non-Personal and Other Expense (Including Contingency Reserve of \$15,000)	239,064
TOTAL	\$326,358

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

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

The Auditor and Comptroller is authorized to transfer unexpended balances in completed current year capital improvement program projects to the capital improvement program unallocated reserve. The Auditor and Comptroller is also authorized to return unexpended balances in completed prior year capital improvement program projects to the fund or funds that

provided the source of financing of the project.

34. TORREY PINES GOLF COURSE IMPROVEMENT FUND
All revenues received in this fund are hereby appropriated for the improvement of Torrey Pines Golf Course and may be expended only by resolution of the City Council or in accordance with projects contained in the Council approved Capital Improvements Program.

35. CAPITAL PROJECT BOND FUNDS
The following bond funds are appropriated for the purposes approved in each bond ordinance of issuance or resolution authorizing the issuance of special district bonds and in accordance with projects contained in the Council approved Capital Improvements Program:

- General Obligation Bonds
 - Park and Recreation Bonds (1968)
 - Community Buildings and Improvement Bonds (1968)
 - Storm Drains and Flood Control Bonds (1968)
- Special District Funds
 - City of San Diego Penasquitos sewer District Bonds (1970)
 - Special Assessment Proceedings

36. TRAFFIC SAFETY FUND
The Traffic Safety Fund is hereby appropriated for the purposes specified by State law.

37. 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.

38. CITY OF SAN DIEGO PENASQUITOS SEWER DISTRICT 1970, INTEREST AND REDEMPTION FUND
Non-Personal Expense \$1,331,350

39. DOWNTOWN IMPROVEMENT AREA
Non-Personal Expense \$ 78,620

40. SAN DIEGO STREET LIGHTING MAINTENANCE DISTRICT NO. 1
Non-Personal Expense \$ 488,930

41. OPEN SPACE MAINTENANCE DISTRICT NO. 1 (SCRIPPS MIRAMAR)
Non-Personal Expense \$ 80,226

42. DOWNTOWN STREET TREE MAINTENANCE DISTRICT
Non-Personal Expense \$ 104,156

43. TIERRABANTA OPEN SPACE MAINTENANCE DISTRICT
Non-Personal Expense \$ 99,031

44. 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.

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

46. 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.

47. 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.

48. 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.

49. DEFERRED COMPENSATION PLAN FUND
All funds generated from amounts being deferred from salaries and wages of officers and employees of The City of San Diego participating in a Deferred Compensation Plan, and all earnings thereon, shall be deposited in a Deferred Compensation Plan Fund established by the Auditor and Comptroller for custodial and disbursement purposes. The Auditor and Comptroller is authorized to appropriate from said fund sufficient monies as may be necessary to pay participant investment fees. The Deferred Compensation Plan Fund is appropriated to provide funds for obligations incurred pursuant to the Deferred Compensation Plans to be disbursed in accordance with provisions of said plans as authorized by the City Council.

50. COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS
Community Development Block Grant Funds are appropriated for the purposes established by the grant provisions as approved and authorized by the City Council. All authorized but uncompleted program activities and unexpended monies related thereto remaining in the Community Development Block Grant Fund on December 31, 1977 shall be carried forward to future years for the purpose of completing said authorized activities.

51. LAND DEVELOPMENT TRUST FUND
The Land Development Trust Funds are hereby appropriated for the purposes authorized and specified by agreement and the approved Capital Improvements Program. In addition, \$20,000 from accumulated interest earnings are hereby appropriated for Economic Development Corporation operating expenditures as further defined in the approved operating agreement currently in effect.

52. FACILITY RESERVE SPECIAL REVENUE FUND
The Facility Reserve Special Revenue Fund is hereby appropriated to provide funds for future studies, design, construction or rehabilitation of cultural and tourist-oriented facilities to insure the preservation and growth of these attractions.

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, 1977, together with monies received in connection with the operation of said fund during the 1977-78 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, 1977, together with monies received in connection with the operation of said fund during the 1977-78 fiscal year, are hereby appropriated for the purposes for which said fund was created. 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, 1977, together with monies received in connection with the operation of said fund during the 1977-78 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 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.

Section 8. All revenues generated in relation to the operation of Mission Bay Park in excess of expenditures for operation, maintenance, and capital improvements during the fiscal year are hereby placed in a special fund to be used exclusively for future operations, maintenance, and capital improvements. This special fund revenues will be used exclusively for past, current, and future expenditure uncompensated by past, current, and future revenues derived from Mission Bay Park.

Section 9. This ordinance is declared to take effect immediately upon its passage, pursuant to the authority contained in Section 17 of the Charter of The City of San Diego.

Passed and adopted by the Council of The City of San Diego on July 26, 1977, by the following vote:

YEAS: Johnson, O'Connor, Morrow, Strobl, Haro, Wilson.
NAYS: Hubbard.
ABSENT: Williams, Gade.

AUTHENTICATED BY:
PETE WILSON,
Mayor of The City of San Diego, California.

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

(Seal)
By KATHLEEN MARTINEZ, Deputy.
I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on July 26, 1977, said ordinance being of the kind and character authorized for passage on its introduction by Section 16 of the Charter.

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

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

(Seal)
By KATHLEEN MARTINEZ, Deputy.
Pub Aug 17, 1977

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