

ORDINANCE NO. 0-16475  
(New Series)

(O-86-16)  
(REV.)

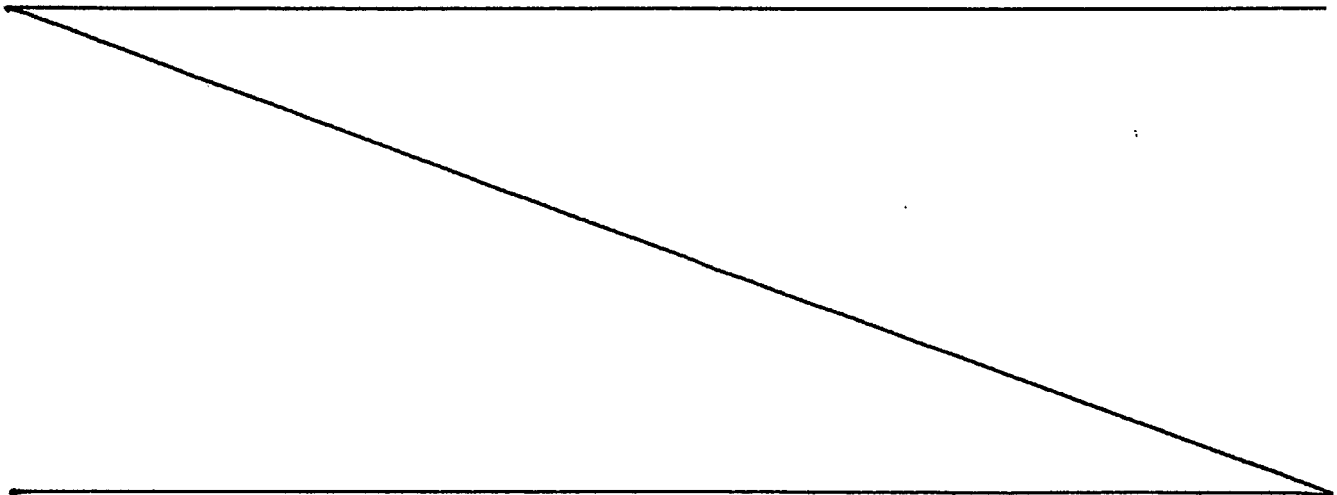
JUL 23 1985

AN ORDINANCE ADOPTING THE ANNUAL BUDGET  
FOR THE FISCAL YEAR 1985-86 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 year commencing July 1, 1985, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk as Document No. 00-16475-1, and as amended by Document No. 00-16475-2, 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 (100)

	Salaries and Wages	Non-Personnel Expense	Total
Mayor	\$ 276,596	\$ 180,257	\$ 456,853
Executive Services	269,493	63,555	333,048
Intergovernmental Relations	204,170	267,759	471,929
City Council District 1	194,654	83,437	278,091
City Council District 2	149,240	56,407	205,647
City Council District 3	191,091	78,552	269,643
City Council District 4	242,746	121,686	364,432
City Council District 5	211,894	86,327	298,221
City Council District 6	189,169	89,397	278,566
City Council District 7	194,877	104,587	299,464
City Council District 8	236,293	96,687	332,980
Council Administration	206,118	186,725	392,843
City Clerk	993,151	1,786,331	2,779,482
City Manager	710,051	305,405	1,015,456
City Attorney (8)	4,724,888	1,782,748	6,507,636
Auditor and Comptroller	2,135,821	1,618,794	3,754,615
City Treasurer	1,137,640	1,440,955	2,578,595
Financial Management	1,480,456	2,502,935	3,983,391
Purchasing	502,061	329,035	831,096
Personnel	1,522,864	1,121,808	2,644,672
Planning	3,391,294	1,712,256	5,103,550
Property	1,789,880	877,271	2,667,151
Mt. Hope Cemetery	318,722	330,260	648,982
Citizens Assistance and Information	294,707	189,621	484,328
Police	61,553,021	29,652,322	91,205,343
Fire (3)	28,752,708	17,077,549	45,830,257
Health	---	178,432	178,432
Library	5,290,791	4,333,034	9,623,825
Park and Recreation	13,654,357	12,021,453	25,675,810
General Services	17,942,042	25,463,367	43,405,409
Engineering and Development	6,770,518	2,892,016	9,662,534
Energy Conservation Program	53,242	24,554	77,796
Non-Departmental Expenditures:			
Animal Regulation	---	187,002	187,002
Council Meetings Broadcast	---	54,603	54,603
Printing	---	46,171	46,171
Property and Fidelity Insurance	---	376,045	376,045
Liability and Fidelity Insurance Program	---	700	700
Claims (4)	---	4,000,000	4,000,000
Memberships	---	98,500	98,500
Citywide Training	141,976	71,505	213,481
Exceptional Performance			
Compensation (9)	173,000	---	173,000
Assessments to Public Property	---	75,000	75,000
Special Safety Retirement			
Contributions	---	2,740,267	2,740,267
Urban Information System	77,816	334,045	411,861
Public Liability Insurance Reserve (4)	---	3,000,000	3,000,000
Employee Personal Property Damage			
Claims	---	10,000	10,000

0-16475

REV. 7/23/85

01068

I. GENERAL FUND (100) (Cont'd.)

	<u>Salaries and Wages</u>	<u>Non-Personnel Expense</u>	<u>Total</u>
San Diego Association of Governments	\$ ---	\$ 169,451	\$ 169,451
Annual Audit	---	40,262	40,262
Special Consulting Services	---	104,616	104,616
Outside Office Space Rental	---	252,072	252,072
Hearing Officer Program	---	5,000	5,000
Reimbursement to Capital Outlay			
Engineering Revolving Fund	---	160,000	160,000
Management Compensation Plan	---	551,204	551,204
Citizens Committee Administration	16,616	15,535	32,151
Energy Conservation - Bus Pass Program	---	125,468	125,468
Public Liability and Suggestion Awards Administration	---	337,461	337,461
 Subtotal Non-Department Expenditures	 409,408	 12,754,907	 13,164,315
Unallocated Reserve (1)	---	2,050,796	2,050,796
 TOTAL	 \$155,993,963	 \$ 121,861,225	 \$277,855,188

- (1) The Unallocated Reserve shall be expended only by resolution of the City Council to meet contingencies which may arise in the fiscal year.
- (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 Auditor and Comptroller is authorized to expend \$3,516,987 in Non-Personnel Expense for the provision of paramedic services under Resolution 260824 and provisions of Paragraph 7 of an agreement (Document No. RR-260824) between the City and Hartson Ambulance Service. The Auditor and Comptroller is further authorized to increase appropriations for this purpose or for program modifications as approved by Council when actual paramedic revenue exceeds the estimated revenue. The Auditor and Comptroller is authorized to periodically transfer sufficient monies from the paramedic service fee revenues to the Medical Supplies Special Revenue Fund to reimburse hospitals for supplies used by paramedics and billed to the patient by the City's paramedic provider.

- (4) Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of paying public liability claims shall be transferred by the Auditor and Comptroller to the Public Liability Reserve Fund.
- (5) The Auditor and Comptroller is authorized to transfer, when necessary, fringe benefit expense appropriations of General Fund departments with a surplus to those General Fund departments where additional fringe benefits expense funds may be required. However, fringe benefits expense appropriations cannot be transferred to Salaries and Wages or other non-personnel expense appropriations without prior Council action.
- (6) The Auditor and Comptroller is authorized to transfer, when necessary, energy expense appropriations of General Fund departments with a surplus to those General Fund departments where additional energy expense funds may be required.
- (7) The Auditor and Comptroller is authorized to transfer, when necessary, data processing expense appropriations of General Fund departments with a surplus to those General Fund departments where additional data processing expense funds may be required due to changes in usage and rate variance. Additional data processing services may be authorized by the City Manager during the year provided they can be funded from savings in materials/supplies expense appropriations and outlay expense appropriations within the requesting department.
- (8) The City Attorney is hereby authorized to execute appropriate "work-study" agreements with approved and participating colleges and universities.
- (9) The Auditor and Comptroller is authorized to transfer Exceptional Performance Compensation appropriations to General Fund departments as departmental exceptional performance compensation awards are approved.
- (10) The Auditor and Comptroller is hereby authorized and directed to set aside and appropriate the sum of fifty thousand dollars (\$50,000) for the purpose of paying any unpaid obligations and to reimburse revenue of prior fiscal years.

(11) The Auditor and Comptroller is authorized, as directed by the Financial Management Department, to transfer between and within General Fund departments a maximum of \$10,000 if necessary.

**II. SPECIAL REVENUE FUNDS**

**1. TRANSIENT OCCUPANCY TAX FUND (10223)**

	<u>Non-Personnel Expense</u>
Aerospace Museum	\$ 74,426
Cabrillo Festival	30,000
Children's Museum	2,663
Columbus Day Parade	5,000
COMBO	811,943
Convention and Performing Arts Center - Support for Sponsored Conventions	250,000
Convention and Visitors Bureau Cruise Ship Promotion	240,000
Convention and Visitors Bureau New Convention Facility Marketing	398,310
Convention and Visitors Bureau Promotional	3,888,000
Downtown Restroom Facilities	50,000
Hall of Champions	58,256
Historical Society	174,068
Horton Plaza Theatre	252,000
Inter-Museum Promotion Council	19,380
International Aerospace Hall of Fame	22,715
Kingdom Day Parade	3,000
Model Railroad Museum	10,650
Motion Picture and Television Bureau	190,000
Museum of Art	385,795
Museum of Man	208,711
Museum of Photographic Arts	80,000
Natural History Museum	320,509
Reimbursement to General Fund - Administrative Costs	120,000
Space Theatre and Science Center	259,444
Superbowl Contribution	200,000
Toyland Parade	6,000
Transfer to General Fund - Tourist Related Maintenance/Operational Costs	3,198,414
Transfer to New Convention Facility Fund	<u>1,050,000</u>
TOTAL	\$ 12,309,284

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 is 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. The provisions of Council Policy 100-3 "Funding of Private Organizations for Operational Expenses or Sponsorship of Special Events" for specific activities funded by this ordinance are deemed and declared to be complied with by adoption of this ordinance.

Monies appropriated for transfer to the Convention and Performing Arts Center Fund as Support for Sponsored Conventions may, upon approval of the City Manager, be used for subsidizing general Convention and Performing Arts Center operations.

Any monies deposited in the Transient Occupancy Tax Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created and may be expended only by resolution of the City Council. Additional programs may be established by Council resolution provided funds are available herein for such action.

**2. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND (10224)**

	<u>Non-Personnel Expense</u>
Centro Cultural de la Raza	\$ 38,935
Contingency Reserve	5,000
Convention and Performing Arts Center	997,167
Economic Development Corp. - Industrial Promotion	375,000
Economic Research Bureau	38,078
Fiestas, League of Latin American Citizens	2,836
International Hospitality Council	9,500
La Jolla Playhouse	35,000
Military Order of the World Wars	300
Mini Concerts	5,671
Mission Beach/Pacific Beach Shuttle Bus	24,840
Model United Nations	4,125
Old Globe Festival Theatre	100,000
Otay Mesa Promotion	40,000
Patrick Henry Marching Band	1,000
Reimbursement to General Fund - Administration Costs	30,000
San Diego Symphony	500,000
Southeast Community Theatre	10,208
Transfer to Centre City Maintenance Coordination Fund	185,000
Transfer to General Fund - Tourist Related Maintenance/Operational Costs	1,189,316
Veterans War Memorial Building	8,107
War Against Litter Committee	69,282
<b>TOTAL</b>	<b>\$ 3,669,365</b>

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 is 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. The provisions of Council Policy 100-3 "Funding of Private Organizations for Operational Expenses or Sponsorship of Special Events" for specific activities funded by this ordinance are deemed and declared to be complied with by adoption of this ordinance.

Any monies deposited in the Transient Occupancy Tax Unappropriated Reserve Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created and may be expended only by resolution of the City Council. Additional programs may be established by Council resolution provided funds are available herein for such action.

**3. ENVIRONMENTAL GROWTH FUNDS (10505, 105051, 105052)**

	<u>One Third: Preserving and Enhancing Environment</u>	<u>Two-Thirds: Open Space Acquisition</u>
Transfer to Open Space Park Facilities District #1		
Bond Interest & Redemption Fund	\$       ---	\$ 3,948,565
Abandoned Vehicle Abatement Program:		
Salaries and Wages	143,018	---
Non-Personnel Expense	67,433	---
Litter Control & Enforcement Program:		
Salaries and Wages	827,966	---
Non-Personnel Expense	895,897	---
Workfare:		
Salaries and Wages	73,914	---
Non-Personnel Expense	36,986	---
Regional Park Maintenance	917,384	---
Transfer to Bay Terraces Landscape Maintenance		
District Fund	100	---
Transfer to Campus Point Landscape Maintenance		
District Fund	625	---
Transfer to Capital Improvements Program	200,000	---
Transfer to Eastgate Technology Park Landscape		
Maintenance District Fund	3,397	---
Transfer to General Fund - Open Space Management		
and Maintenance	368,723	---
Transfer to Mira Mesa Landscape Maintenance		
District Fund	912	---
Transfer to Penasquitos East Landscape Maintenance		
District Fund	3,426	---
Transfer to Rancho Bernardo Landscape Maintenance		
District Fund	9,244	---
Transfer to Scripps-Miramar Landscape and		
Lighting Maintenance District Fund	8,433	---
Transfer to Tierrasanta Landscape and Lighting		
Maintenance District Fund	34,372	---
Unallocated Reserve	<u>11,175</u>	<u>958,939</u>
<b>TOTAL</b>	<b>\$ 3,603,005</b>	<b>\$ 4,907,504</b>

Any monies deposited in the Environment Growth Fund in excess of estimated revenue as described in Section 103.1a of the City Charter and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created and may be expended only by Council resolution. The Council may, from time-to-time, for purposes of augmenting specified programs, elect to allocate additional monies to this Fund from sources other than those enumerated in Section 103.1a of the Charter. In that event, those additional monies shall not be subject to any fractional allocation but shall be used solely and exclusively for the program purpose designated by the City Council.

**4. ADAMS AVENUE BUSINESS IMPROVEMENT DISTRICT FUND (10552)**

The Adams Avenue Business Improvement District Fund is hereby appropriated to provide services and programs which will benefit businesses in the area. Any monies deposited in the Adams Avenue Business Improvement District Fund in excess of estimated revenue are hereby appropriated for the purpose for which said Fund was created.

**5. CENTRE CITY MAINTENANCE COORDINATION FUND (70209)**

Salaries and Wages	\$ 102,073
Non-Personnel Expense	<u>125,782</u>
TOTAL	\$ 227,855

Any monies deposited in the Centre City Maintenance Coordination Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for coordinating the maintenance and repair of public improvements in the Centre City area.

**6. COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS (18511-18521)**

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, 1985 shall be carried forward to future years for the purpose of completing said authorized activities.



**7. CONTRIBUTION TO REDEVELOPEMENT AGENCY FUND (10227)**

The Contribution to Redevelopment Agency Fund is hereby appropriated and may be expended only for those projects contained in the Council-approved Capital Improvements Program or authorized by Council resolution.

**8. CONVENTION AND PERFORMING ARTS CENTER ACQUISITION FUND (10321)**

Non-Personnel Expense \$ 2,176,336

**9. CONVENTION AND PERFORMING ARTS CENTER OPERATIONS FUND (10320)**

Salaries and Wages \$ 79,222

Non-Personnel Expense 2,525,195

TOTAL \$ 2,604,417

Any monies deposited in the Convention and Performing Arts Center Operations Fund in excess of estimated revenue from operations and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**10. CONVENTION AND PERFORMING ARTS CENTER REIMBURSEMENT FUND (10324)**

Revenues received from tenants for services provided by the Center are placed in this special fund for the purpose of reimbursing the costs of those services and are hereby appropriated for that purpose.

**11. DOWNTOWN IMPROVEMENT AREA FUND (10550)**

Non-Personnel Expense \$ 101,280

Any monies deposited in the Downtown Improvement Area Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**12. EL CAJON BOULEVARD BUSINESS IMPROVEMENT DISTRICT FUND (10551)**

The El Cajon Boulevard Business Improvement District Fund is hereby appropriated to provide services and programs which will benefit businesses in the area. Any monies deposited in the El Cajon Boulevard Business Improvement District Fund in excess of estimated revenue are hereby appropriated for the purpose for which said Fund was created.

**13. FACILITY FINANCING OPERATION FUND (10250)**

Salaries and Wages	\$ 357,372
Non-Personnel Expense	<u>181,154</u>
TOTAL	\$ 538,526

Interest earnings generated from Facility Financing Operation Fund monies will be deposited in said Fund. Any monies deposited in the Facility Financing Operation Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**14. GASLAMP QUARTER BUSINESS IMPROVEMENT DISTRICT FUND (10555)**

Non-Personnel Expense	\$ 45,685
-----------------------	-----------

Any monies deposited in the Gaslamp Quarter Business Improvement District Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**15. HILLCREST BUSINESS IMPROVEMENT DISTRICT FUND (10565)**

Non-Personnel Expense	\$ 44,000
-----------------------	-----------

Any monies deposited in the Hillcrest Business Improvement District Fund in excess of estimated revenue are hereby appropriated for the purpose for which said Fund was created.

**16. INDUSTRIAL DEVELOPMENT REVENUE BOND ADMINISTRATIVE EXPENSE FUND (10240)**

The Industrial Development Revenue Bond Administrative Expense Fund is hereby appropriated for the purpose of financing City administrative costs, including the cost of financial consultants services, related to industrial development revenue bond financing. Any monies collected from private sector applicants for industrial development revenue bond financing and deposited in this fund are to used for the above-stated purpose. Any funds deemed to be in excess may be transferred only by resolution of the City Council.

**17. LA JOLLA IMPROVEMENT AREA FUND (10560)**

Non-Personnel Expense \$ 85,961

Any monies deposited in the La Jolla Improvement Area Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**18. LIBRARY BOOK PURCHASE FUND (10350)**

The Library Book Purchase Fund is hereby appropriated for the purpose of matching donations for the purchase of library books. Any monies from applicable library fines and charges deposited in the Library Book Purchase Fund are to be reserved and used as matching funds for donations. Donations will be matched in accordance with Council Policy 100-7 up to the amount of the appropriation and applicable fines and fees. Expenditures from this fund will be made only to purchase library books. For the purposes of this section, library books are defined as hard-cover or paperback books circulated by the library to the public or used for reference in the library.

**19. LIBRARY MATCHING EQUIPMENT FUND (10351)**

The Library Matching Equipment Fund is hereby appropriated for the purpose of matching donations for the purchase of library equipment. Donations will be matched and distributed in accordance with Council Policy 100-8. Expenditures from this fund will be made only to purchase library equipment. For the purposes of this section, library equipment is defined as equipment used in providing direct library service to the public and includes items such as book trucks, tables, chairs, typewriters, file cabinets, microfilm equipment, display racks and recording equipment.

**20. LONG-RANGE PLANNING REIMBURSABLE PROJECTS FUND (63030)**

Salaries and Wages	\$	35,730
Non-Personnel Expense		<u>9,280</u>
TOTAL	\$	45,010

Revenues received from developer deposits for the preparation or amendment of plans for new communities are placed in this special fund for the purpose of reimbursing City costs incurred in the review of developer proposals, preparation of new plans and revision of existing plans.

Any monies deposited in this fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**21. LOW-INCOME HOUSING LEASE REVENUE FUND (10540)**

The Low-Income Housing Lease Revenue Fund is hereby appropriated for the purpose authorized by Resolution No. 218880. The Auditor and Comptroller is hereby authorized to transfer monies deposited in the Low-Income Housing Lease Revenue Fund to the Housing Authority for use as directed by the Housing Authority.

**22. MEDICAL SUPPLIES SPECIAL REVENUE FUND (10231)**

The Medical Supplies Special Revenue Fund is hereby appropriated for the purpose of reimbursing hospitals for supplies used by paramedics which are billed to the patient by the City's paramedic provider.

**23. MUNICIPAL PARKING GARAGE OPERATIONS FUND (10322)**

The Municipal Parking Garage Operations Fund is hereby appropriated to provide funds for the operation of the Municipal Parking Garage.

**24. NEW CONVENTION FACILITY FUND (10225)**

Salaries and Wages	\$ 34,968
Non-Personnel Expense	<u>4,811,028</u>
TOTAL	\$ 4,845,996

Interest earnings generated from New Convention Center Facility Fund monies will be deposited in said Fund. Any monies deposited in the New Convention Facility Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**25. NORTH PARK BUSINESS IMPROVEMENT DISTRICT FUND (10553)**

The North Park Business Improvement District Fund is hereby appropriated to provide services and programs which will benefit businesses in the area. Any monies deposited in the North Park Business Improvement District Fund in excess of estimated revenue are hereby appropriated for the purpose for which said Fund was created.

**26. POLICE DECENTRALIZATION FUND (10355)**

Non-Personnel Expense	\$ 911,708
-----------------------	------------

Any monies deposited in the Police Decentralization Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created and may be expended only by resolution of the City Council.

0-16475  
01079

## 27. POLICE DEPARTMENT SPECIAL REVENUE FUNDS

The following special revenue funds administered by the Police Department are hereby appropriated for the purposes for which said Funds were created:

- (1) Crime Prevention Special Projects - Donations to be used for the purchases of equipment and supplies to prepare and present Crime Prevention programs at group meetings throughout the community.
- (2) Crime Prevention Festival - Through the sale of tickets, organize a Block Captains' party for members of the Neighborhood Watch Programs.
- (3) Ruben H. Fleet Foundation - Donations to be used for the purchase of equipment as approved by the donor.
- (4) Horse Mounted Patrol - Donations to be used for the purchase of animals and equipment for use by the Horse Mounted Patrol.
- (5) PD-5 Police Band - Donations to be used for the replacement and repair of Band instruments and equipment.
- (6) Police Motorcycle Training Class - Tuitions for sworn personnel from various law enforcements agencies throughout the state to attend the P.O.S.T. approved Police Motorcycle Training Class are to be expended for class related costs.
- (7) J. W. Sefton Foundation - Donations to be used for the purchase of equipment as approved by the donor.

## 28. PUBLIC FIRE SAFETY INFORMATION FUND (10352)

Any donations deposited in the Public Fire Safety Information Fund are hereby appropriated as non-personnel expense to support public safety information programs. Interest earnings generated from said donations will be deposited in the Public Fire Safety Information Fund.

## 29. PUBLIC LIABILITY RESERVE FUND (81140)

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

**30. PUBLIC TRANSPORTATION RESERVE FUND (10341)**

Salaries and Wages	\$ 60,781
Non-Personnel Expense	<u>3,726,449</u>
TOTAL	\$ 3,787,230

Any monies deposited in the Public Transportation Reserve Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created and may be expended only by resolution of the City Council.

**31. REVENUE SHARING FUND (18013)**

The Revenue Sharing Fund is 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), 1980 (Public Law 96-604) and 1983 (Public Law 98-185).

A total of \$12,103,800 is hereby appropriated and may be expended only for those projects contained in the Council-approved Capital Improvements Program or authorized by Council resolution. For those capital improvement projects that are partly financed from Revenue Sharing monies, the first eligible expenditures are to be charged against Revenue Sharing.

**32. SAN DIEGO JACK MURPHY STADIUM FUND (10331)**

Non-Personnel Expense	\$ 2,582,050
-----------------------	--------------

Any monies deposited in the San Diego Jack Murphy Stadium Fund in excess of estimated revenue and any unappropriated fund balance in excess of \$883,500 on June 30, 1986, are hereby appropriated for transfer to the Capital Outlay Fund.

**33. SAN DIEGO JACK MURPHY STADIUM OPERATIONS FUND (10330)**

Salaries and Wages	\$ 810,429
Non-Personnel Expense	<u>4,452,234</u>
TOTAL	\$ 5,262,663

Any monies deposited in the San Diego Jack Murphy Stadium Operations Fund in excess of estimated revenue from operations and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

All pass-through concessions and parking revenues are hereby appropriated for transfer to Stadium tenants according to Council-approved agreements.

All unencumbered monies remaining in the San Diego Jack Murphy Stadium Operations Fund on June 30, 1986 are hereby authorized for transfer to the San Diego Jack Murphy Stadium Fund.

**34. SAN DIEGO POLICE DEPARTMENT SPECIAL FUND (10101)**

Any donations deposited into the San Diego Police Department Special Fund are hereby appropriated and may be disbursed upon approval by the City Council after specific recommendation by the City Manager upon advice of the Chief of Police as required by Resolution 258595.

**35. SPECIAL LITIGATION LIABILITY RESERVE FUND (65011)**

The Special Litigation Liability Reserve Fund is hereby appropriated to provide a reserve from which all costs of liability attributable to special litigation and related costs may be paid. Any funds deemed to be in excess may be transferred only by resolution of the City Council.

**36. STATE LIBRARY FOUNDATION FUND (19207)**

Salaries and Wages	\$ 189,135
Non-Personnel Expense	<u>301,214</u>
TOTAL	\$ 490,349



The State Library Foundation Fund is hereby appropriated for the purpose of funding library operations, and may be expended only in accordance with State regulations. Any monies received in excess of the estimated amount may be expended only by Council resolution.

**37. SUBDIVISION STREET TREE FUND**

The Subdivision Street Tree Fund is hereby appropriated for the purposes authorized by Section 102.0403 of the San Diego Municipal Code.

**38. TAX ANTICIPATION NOTES REVOLVING FUND (65013)**

The Tax Anticipation Notes Revolving Fund is hereby appropriated for the purpose of paying tax anticipation note interest and related costs of note issuance. Interest earning on proceeds from note issuance will be used, up to the amount necessary, to finance such note-related costs. Any excess interest earnings generated from note issuance will be deposited in the General Fund.

**39. TRAFFIC SAFETY FUND**

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

**40. ZOOLOGICAL EXHIBITS FUND (10222)**

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.

**III. DEBT SERVICE FUNDS**

**1. GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUNDS**

**(21601, 21610, 21630)**

General City Purposes	\$ 2,909,375
Harbor Purposes	201,000
Wildlife Animal Park Purposes	<u>515,280</u>
TOTAL	\$ 3,625,655

**IV. CAPITAL PROJECTS FUNDS**

**1. BALBOA GOLF COURSE IMPROVEMENT FUND (10531)**

All revenues received in the Balboa Golf Course Improvement Fund are hereby appropriated for improvements of Balboa 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.

**2. CAPITAL IMPROVEMENTS PROGRAM FUND (30244)**

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 availability of funds, be rescheduled by Council resolution.

The Auditor and Comptroller is authorized to transfer unexpended balances in completed current year Capital Improvements Program projects to the appropriate Capital Improvement Program Unallocated Reserve.

The Auditor and Comptroller is authorized, as directed by the Financial Management Department, to reallocate revenue sources between Capital Improvements Program projects in accordance with the restrictions placed on various revenues.

### 3. CAPITAL OUTLAY FUND (30245)

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 or authorized by Council resolution.

Any monies deposited in the Capital Outlay Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created and may be expended only by Council resolution.

### 4. CAPITAL OUTLAY - INDUSTRIAL DEVELOPMENT FUND (30248)

The Industrial Development Fund is hereby appropriated for those projects contained in the Council-approved Capital Improvements Program or authorized by Council resolution. The Auditor and Comptroller is authorized to transfer funds from the Industrial Development Fund to the Contribution to Redevelopment Agency Fund as required by the approved Capital Improvements Program or authorized by Council resolution.

### 5. CAPITAL PROJECT BOND FUNDS (30725, 30727)

The following bond funds are appropriated for the purposed 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)

Storm Drains and Flood Control Bonds (1966)

#### Special District Funds

City of San Diego Penasquitos Sewer District Bonds (1970)

Special Assessment Proceedings

**6. LOCAL TRANSPORTATION FUND (39005)**

The Local Transportation Fund is hereby appropriated and may be expended only by resolution of the City Charter or in accordance with projects contained in the Council-approved Capital Improvements Program.

**7. PARK SERVICE DISTRICT FUNDS (11100-17562)**

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

The Auditor and Comptroller is hereby authorized to appropriate park fees collected under Park Service District Fund Numbers 11480 and 13480 for payment to Genstar Development Inc., until such time as Genstar Development Inc. (Penasquitos Properties) has been reimbursed a balance of \$233,776 pursuant to paragraph 2.b. of Document No. 766369.

**8. SPECIAL GAS TAX STREET IMPROVEMENT FUNDS (30219, 302191)**

There is hereby appropriated for transfer to the General Fund for engineering and administrative expense on City streets 100% of all Section 2107.5 Gas Tax monies received by the City. All other Gas Tax monies received by the City and all interest accruing thereon are hereby appropriated as follows:

a. The Street Light and Traffic Signal Energy Program, the sum of \$5,292,233.

b. The Street Resurfacing Program:

Salaries and Wages	\$ 158,697
Non-Personnel Expense	<u>8,036,761</u>
Total	<u>\$ 8,195,458</u>

c. For the purposes authorized by State law and approved by Council for the Capital Improvements Program the sum of \$2,325,000.

d. Lease revenues generated from Special Gas Tax properties being administered by the Housing Commission are hereby appropriated for transfer to the Low-Income Housing Lease Revenue Fund per agreement with the Housing Commission.

e. Any monies deposited in the Special Gas Tax Street Improvement Funds in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created and may be expended only by Council resolution.

**9. TORREY PINES GOLF COURSE IMPROVEMENT FUND (10530)**

Non-Personnel Expense	\$ 95,383
Transfer to General Fund	24,673
Capital Improvements Program	<u>150,000</u>
TOTAL	\$ 270,056

Any monies deposited in the Torrey Pines Golf Course Improvement Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the improvement and maintenance of Torrey Pines golf courses.

**V. SPECIAL ASSESSMENT FUNDS**

**1. BAY TERRACES LANDSCAPE MAINTENANCE DISTRICT FUND (70222)**

Non-Personnel Expense	\$ 25,402
-----------------------	-----------

Any monies deposited in the Bay Terraces Landscape Maintenance District Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**2. CAMPUS POINT LANDSCAPE MAINTENANCE DISTRICT FUND (70218)**

Non-Personnel Expense	\$ 31,132
-----------------------	-----------

Any monies deposited in the Campus Point Landscape Maintenance District Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**3. CORONADO VIEW LIGHTING AND LANDSCAPE MAINTENANCE DISTRICT FUND (70226)**

Non-Personnel Expense \$ 11,473

Any monies deposited in the Coronado View Lighting and Landscape Maintenance District Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**4. DOWNTOWN STREET TREE/CENTRE CITY WAY MAINTENANCE DISTRICT FUND (70212)**

Salaries and Wages \$ 14,512

Non-Personnel Expense 364,183

TOTAL \$ 378,695

Any monies deposited in the Downtown Street Tree/Centre City Way Maintenance District Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**5. EASTGATE TECHNOLOGY PARK LANDSCAPE MAINTENANCE DISTRICT FUND (70229)**

Non-Personnel Expense \$ 20,000

Any monies deposited in the Eastgate Park Landscape Maintenance District Fund in excess of estimated revenue are hereby appropriated for the purpose for which said Fund was created.

**6. FACILITY BENEFIT ASSESSMENT FUNDS**

The Facility Benefit Assessment Funds are hereby appropriated for the purpose of providing financing of public facilities in planned urbanizing areas and may be expended only for those projects contained in the Council-approved Capital Improvements Program or authorized by Council resolution.

**7. GASLAMP QUARTER LIGHTING AND LANDSCAPE MAINTENANCE**

**DISTRICT FUND (70213)**

Salaries and Wages	\$	8,215
Non-Personnel Expense		<u>239,834</u>
TOTAL	\$	248,049

Any monies deposited in the Gaslamp Quarter Lighting and Landscape Maintenance District Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**8. LOPEZ CANYON STORMWATER RETENTION BASIN MAINTENANCE DISTRICT FUND (70227)**

Non-Personnel Expense	\$	13,300
-----------------------	----	--------

Any monies deposited in the Lopez Canyon Stormwater Retention Basin Maintenance District Fund in excess of estimated revenue are hereby appropriated for the purpose for which said Fund was created.

**9. MIRA MESA LANDSCAPE MAINTENANCE DISTRICT FUND (70223)**

Non-Personnel Expense	\$	58,752
-----------------------	----	--------

Any monies deposited in the Mira Mesa Landscape Maintenance District Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**10. MISSION BOULEVARD LANDSCAPE MAINTENANCE DISTRICT FUND (70219)**

Salaries and Wages	\$	17,777
Non-Personnel Expense		<u>25,768</u>
TOTAL	\$	43,545

Any monies deposited in the Mission Boulevard Landscape Maintenance District Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**11. PENASQUITOS EAST LANDSCAPE MAINTENANCE DISTRICT FUND (70225)**

Non-Personnel Expense \$ 35,224

Any monies deposited in the Penasquitos East Landscape Maintenance District Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**12. PENASQUITOS SEWER DISTRICT 1970, INTEREST AND REDEMPTION FUND (71620)**

Non-Personnel Expense \$ 904,500

**13. RANCHO BERNARDO LANDSCAPE MAINTENANCE DISTRICT FUND (70224)**

Salaries and Wages \$ 6,846

Non-Personnel Expense 100,075

TOTAL \$ 106,921

Any monies deposited in the Rancho Bernardo Landscape Maintenance District Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**14. SAN DIEGO STREET LIGHTING MAINTENANCE DISTRICT NO. 1 FUND (70210)**

Non-Personnel Expense \$ 912,775

Any monies deposited in the San Diego Street Lighting Maintenance District No. 1 Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**15. SCRIPPS-MIRAMAR RANCH LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT #1 FUND (70211)**

Salaries and Wages \$ 13,692

Non-Personnel Expense 182,435

TOTAL \$ 196,127

Any monies deposited in the Scripps-Miramar Ranch Landscape and Lighting Maintenance District #1 Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.



**16. TIERRASANTA LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT FUND (70214)**

Salaries and Wages	\$ 27,383
Non-Personnel Expense	<u>321,404</u>
TOTAL	\$ 348,787

Any monies deposited in the Tierrasanta Landscape and Lighting Maintenance District Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**VI. ENTERPRISE FUNDS**

**1. AIRPORTS FUND (41100)**

Salaries and Wages	\$ 494,936
Non-Personnel Expense	1,155,819
Unallocated Reserve	<u>391,388</u>
TOTAL	\$ 2,042,143

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

Interest earnings generated from Airports Fund monies will be deposited in said Fund. Any monies deposited in the Airports Fund in excess of the estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**2. BUILDING INSPECTION FUND (41300)**

Salaries and Wages	\$ 4,875,246
Non-Personnel Expense	<u>3,036,075</u>
TOTAL	\$ 7,911,321

Interest earnings generated from Building Inspection Fund monies will be deposited in said Fund. Any monies deposited in the Building Inspection Fund in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**3. SEWERAGE UTILITY REVENUE FUND (41506)**

Salaries and Wages	\$ 9,246,726
Non-Personnel Expense	57,588,244
Sewer Revenue Bond Debt Requirements	3,019,995
Unallocated Reserve	<u>4,000,000</u>
TOTAL	\$ 73,854,965

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 public liability claims shall be transferred by the Auditor and Comptroller to the Public Liability Reserve Fund.

Interest earnings generated from Sewerage Utility Revenue Fund monies will be deposited in said Fund. Any monies deposited to the credit of the Sewerage Utility 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. However, no additional appropriation will be made until total revenue of the fund exceeds the estimated revenue.

**4. WATER UTILITY OPERATING FUND (41500)**

Salaries and Wages	\$ 10,403,787
Non-Personnel Expense	<u>51,256,070</u>
TOTAL	\$ 61,659,857

Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purposes of paying public liability claims shall be transferred by the Auditor and Comptroller to the Public Liability Reserve Fund.

Interest earnings generated from Water Utility Operating Fund monies will be deposited in said Fund. 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. However, no additional appropriation will be made until total revenue of the fund exceeds the estimated revenue.

The Auditor and Comptroller is hereby authorized to increase the appropriations from unappropriated revenue to reflect actual costs associated with water purchases, in-lieu taxes, and property taxes in the Water Utilities Department which may exceed the budgeted amounts.

**5. WATER UTILITY REVENUE BOND FUND (41502)**

Salaries and Wages	\$ 1,171,812
Non-Personnel Expense	30,290,926
Water Revenue Bond Debt Requirements	447,200
Unallocated Reserve	<u>4,000,000</u>
TOTAL	\$ 35,909,938

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

The Auditor and Comptroller is hereby authorized to transfer funds from the Water Utilities Revenue Bond Fund Unallocated Reserve to the Water Utilities Operating Fund and to adjust appropriations accordingly pursuant to resolution of the City Council. Interest earnings generated from Water Utility Revenue Bond Fund monies will be deposited in said Fund.

**VII. INTERNAL SERVICE FUNDS**

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

**1. CENTRAL GARAGE AND MACHINE SHOP EQUIPMENT REPLACEMENT FUND (50031)**

All unexpended monies remaining in the Central Garage and Machine Shop Equipment Replacement Fund on June 30, 1985, together with the monies deposited in said Fund during the 1985-86 fiscal year, are hereby appropriated for the replacement of motive and shop equipment.

**2. CENTRAL GARAGE AND MACHINE SHOP WORKING CAPITAL OPERATING FUND (50030)**

Unexpended monies remaining in the Central Garage and Machine Shop Working Capital Operating Fund on June 30, 1985, together with monies received in connection with the operation of said Fund during the 1985-86 fiscal year, are hereby appropriated for the purpose 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 UNLIKE EQUIPMENT PURCHASE FUND (50032)**

Unexpended monies remaining in the Central Garage and Machine Shop Unlike Equipment Purchase Fund on June 30, 1985, together with monies deposited in said Fund during the 1985-86 fiscal year, are hereby appropriated for the purchase of unlike motive and shop equipment.

**4. LONG TERM DISABILITY FUND (60018)**

The Long Term Disability Fund is hereby appropriated for payments under the City's self-insured Long Term Disability Plan.

**5. PRINT SHOP REVOLVING FUND (50020)**

All unexpended monies remaining in the Print Shop Revolving Fund on June 30, 1985, together with monies received in connection with the operation of said Fund during the 1985-86 fiscal year, are hereby appropriated for the purpose for which said Fund was created.

**6. RISK MANAGEMENT ADMINISTRATION REVOLVING FUND (50061)**

Salaries and Wages	\$ 1,304,028
Non-Personnel Expense	<u>789,802</u>
TOTAL	\$ 2,093,830

The Risk Management Administration Revolving Fund is hereby appropriated to provide funds for administration of the City's claims and employee benefits programs. Any monies deposited in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**7. SAN DIEGO CITYMED PLAN FUND (60021)**

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.

**8. STORES REVOLVING FUND (50010)**

All unexpended monies remaining in the Stores Revolving Fund on June 30, 1985, together with monies received in connection with the operation of said Fund during the 1985-86 fiscal year, are hereby appropriated for use of said Fund as authorized by Section 35 of the City Charter.

**9. UNEMPLOYMENT INSURANCE RESERVE FUND (60060)**

The Unemployment Insurance Reserve Fund is hereby appropriated to provide funds to pay authorized claims for unemployment insurance and related costs.

01035 0-16475

**10. UNUSED SICK LEAVE FUND (60025)**

The Unused Sick Leave Fund is hereby appropriated to provide funds for payment of unused sick leave accruals to eligible terminating or retiring employees.

**11. WORKERS' COMPENSATION INSURANCE FUND (60029)**

All funds generated by premiums paid by City departments shall be deposited in the Work's Compensation Insurance Fund and are hereby appropriated for payment under the City's self-insured Worker's Compensation Program.

**VIII. TRUST FUNDS**

**1. CITY EMPLOYEES' RETIREMENT SYSTEM FUND (60011)**

Salaries and Wages	\$ 203,504
Non-Personnel Expense (Including Contingency Reserve of \$20,000)	<u>929,786</u>
TOTAL	\$ 1,133,290

Non-Personnel Expense monies may be transferred to Salaries and Wages upon authorization of the City Employees' Retirement System Board of Administration. The Board of Administration may, as deemed necessary, increase appropriations up to \$30,000 from the General Reserve.

**2. DEFERRED COMPENSATION PLAN FUND (60023-60024)**

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 Plan as authorized by the City Council.

### 3. 401(k) PLAN FUND (60028)

All funds generated from amounts being deferred from salaries and wages of officers and employees of the City of San Diego participating in a 401(k) Plan, and all earnings thereon, shall be deposited in a 401(k) Plan Fund established by the Auditor and Comptroller for custodial and disbursement purposes. The 401(k) Plan Fund is appropriated to provide funds for obligations incurred pursuant to the 401(k) Plan to be disbursed in accordance with provisions of said Plan as authorized by the City Council.

### 4. GENERAL PURPOSE REVOLVING FUND (81130)

Any monies deposited in 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 and to provide advances for authorized expenditures that are to be fully reimbursed.

### 5. UNUSED COMPENSATORY TIME FUND (60052)

The Unused Compensatory Time Fund is hereby appropriated to provide funds for the payment of accumulated compensatory time to eligible City employees. Interest earnings generated from Unused Compensatory Time Fund monies will be deposited in said Fund.

SECTION 3. All grant funds not specifically appropriated in a previous section of this ordinance are appropriated for the purposes established by applicable laws in accordance with provisions of agreements authorized by the City Council and for projects contained in the Council-approved Capital Improvements Program.

SECTION 4. Any other funds, established by the City Council in previous fiscal years or during the current fiscal year, not specifically appropriated in a previous section of this ordinance, are hereby appropriated for the purposes for which such funds were created.

SECTION 5. All revenues generated in relation to operation of Mission Bay Park and Ocean Beach Park in excess of expenditures for operations, maintenance, and capital improvements during the fiscal year are hereby placed in a special fund to be used exclusively for past and future operations, maintenance, and capital improvements and for past, current, and future expenditures uncompensated by past, current, and future revenues derived from Mission Bay Park and Ocean Beach Park. These excess revenues are hereby appropriated for said purposes and may be expended only by resolution of the City Council or in accordance with projects contained in the Council-approved Capital Improvements Program.

SECTION 6. Tax revenues, as defined by Article XIII B of the California State Constitution, which are not appropriated by any other section of this ordinance, and which are in excess of estimated revenues as determined by the Financial Management Department, are hereby appropriated by the Auditor and Comptroller to a legally established reserve fund or account for contingencies. However, in no event shall total appropriations of all tax revenues made pursuant to this ordinance exceed the City's legal limit.

All non-tax revenues, i.e., those revenues not defined by Article XIII B of the State Constitution as tax revenues, which are not appropriated by any other section of this ordinance, and which are in excess of estimated revenues as determined by the Financial Management Department, are hereby appropriated by the Auditor and Comptroller to a legally established reserve fund or account for contingencies.

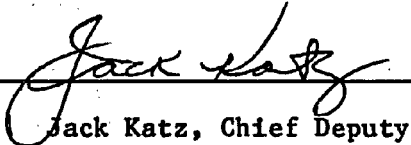
It is the intent of this ordinance to comply with Article XIII B of the California State Constitution.



SECTION 7. This ordinance is declared to take effect and be in force immediately upon its passage after two (2) public hearings pursuant to the authority contained in Sections 16, 17 and 71 of the Charter of the City of San Diego.

APPROVED: John W. Witt, City Attorney

By

  
Jack Katz, Chief Deputy

JK:smm  
7/18/85  
Or.Dept.:Fin.Mgt.  
Form:o.none  
O-86-16  
REV.7/23/85

by the following vote: \_\_\_\_\_ the City of San Diego on \_\_\_\_\_

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>District 7 - Vacant</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK  
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR  
City Clerk of The City of San Diego, California.

By *Ellen Boverd*, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JUL 23 1985, 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.

CHARLES G. ABDELNOUR  
City Clerk of The City of San Diego, California.

(Seal)

By *Ellen Boverd*, Deputy.

Office of the City Clerk, San Diego, California

Ordinance Number 0-16475 Adopted JUL 23 1985

by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>District 7 - Vacant</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK  
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR  
City Clerk of The City of San Diego, California.

By *Ellen Boward*, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JUL 23 1985, 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.

CHARLES G. ABDELNOUR  
City Clerk of The City of San Diego, California.

(Seal)

By *Ellen Boward*, Deputy.

Office of the City Clerk, San Diego, California

JUL 18 1985

JUL 18 1985

RECEIVED  
CITY CLERK'S OFFICE  
1985 JUL 18 PM 1:30  
SAN DIEGO, CALIF.

JUL 18 1985

JUL 18 1985

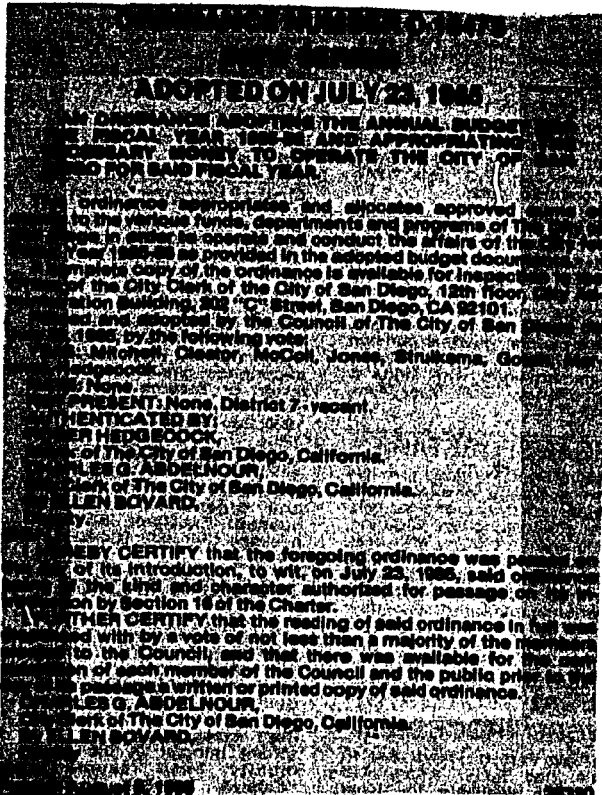
CERTIFICATE OF PUBLICATION

THE CITY OF SAN DIEGO  
OFFICE OF THE CITY CLERK  
202 "C" STREET - 12TH FLOOR  
SAN DIEGO, CA 92101

IN THE MATTER OF

NO.

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR  
THE FISCAL YEAR 1985-86 AND APPROPRIATING THE  
NECESSARY MONEY TO OPERATE THE CITY OF SAN  
DIEGO FOR SAID FISCAL YEAR



I, Martha Duran, am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the principal clerk of the San Diego Daily Transcript, a newspaper of general circulation, printed and published daily, except Saturdays and Sundays, in the City of San Diego, County of San Diego, and which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of San Diego, State of California, under the date of January 23, 1909, Decree No. 14894; and the

ORDINANCE NUMBER O-16475  
(NEW SERIES)

is a true and correct copy of which the annexed is a printed copy and was published in said newspaper on the following date(s), to wit:

August 5, 1985

I certify under penalty of perjury that the foregoing is true and correct.

Dated at San Diego, California this 5th day of August, 19 85.

Martha Duran  
(Signature)

4 1/8 x 2 x 9.76 = 80.52

01101