

ORDINANCE NUMBER O- 16678 (NEW SERIES)

ADOPTED ON July 15, 1986

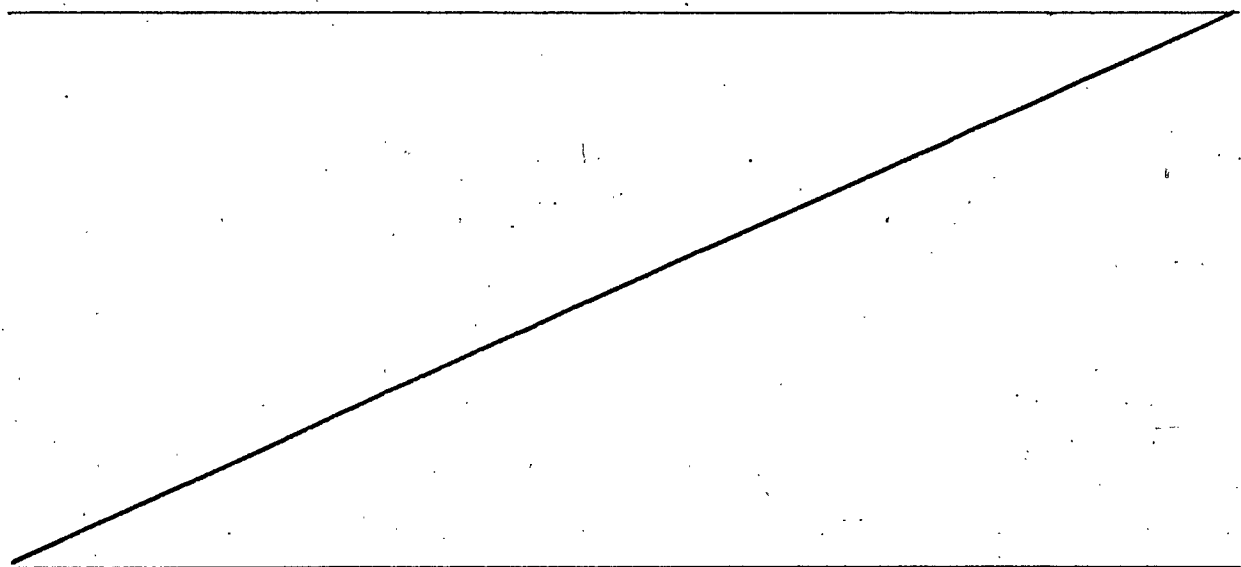
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AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1986-87 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR.

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, 1986, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk as Document No. 00-16678-1, and as amended by Document No. 00-16678-2, 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)

	<u>Salaries and Wages</u>	<u>Non-Personnel Expense</u>	<u>Total</u>
Mayor	\$ 287,262	\$ 173,350	\$ 460,612
Executive Services	272,330	62,703	335,033
Intergovernmental Relations	231,797	298,689	530,486
Binational Affairs	128,915	71,085	200,000
City Council District 1	201,324	88,186	289,510
City Council District 2	164,967	58,620	223,587
City Council District 3	221,744	79,906	301,650
City Council District 4	238,106	75,444	313,550
City Council District 5	222,324	82,374	304,698
City Council District 6	205,351	84,683	290,034
City Council District 7	209,939	87,371	297,310
City Council District 8	216,917	95,216	312,133
Council Administration	222,517	194,035	416,552
City Clerk	1,102,520	1,080,124	2,182,644
City Manager	817,985	301,831	1,119,816
City Attorney (8)	5,760,858	2,056,610	7,817,468
Auditor and Comptroller	2,282,832	1,602,671	3,885,503
City Treasurer	1,341,729	1,377,517	2,719,246
Financial Management	1,656,744	2,783,412	4,440,156
Purchasing	598,058	374,070	972,128
Personnel	1,717,460	1,200,471	2,917,931
Planning	4,735,820	2,621,183	7,357,003
Property	1,941,518	935,589	2,877,107
Mt. Hope Cemetery	335,393	329,833	665,226
Citizens Assistance and Information	333,417	194,873	528,290
Police	68,440,231	36,141,713	104,581,944
Fire (3)	32,433,916	18,323,994	50,757,910
Health	---	241,194	241,194
Library	5,738,879	4,715,587	10,454,466
Park and Recreation	15,196,234	13,558,721	28,754,955
General Services	18,737,055	26,387,060	45,124,115
Engineering and Development	7,854,882	3,248,157	11,103,039
Energy Conservation Program	123,910	101,048	224,958
Non-Departmental Expenditures:			
Animal Regulation	---	212,857	212,857
Council Meetings Broadcast	---	67,608	67,608
Printing	---	47,966	47,966
Property and Fidelity Insurance	---	593,541	593,541
Liability and Fidelity Insurance Program	---	9,000	9,000
Claims (4)	---	4,000,000	4,000,000
Memberships	---	106,350	106,350
Citywide Training	147,416	70,843	218,259
Exceptional Performance			
Compensation (9)	183,500	---	183,500
Assessments to Public Property	---	75,000	75,000
Special Safety Retirement			
Contributions	---	2,509,745	2,509,745
Urban Information System	87,477	329,644	417,121
Public Liability Insurance Reserve (4)	---	3,000,000	3,000,000

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

	Salaries and Wages	Non-Personnel Expense	Total
Employee Personal Property Damage Claims	\$ ---	\$ 10,000	\$ 10,000
San Diego Association of Governments Annual Audit	---	217,575	217,575
Special Consulting Services	---	42,660	42,660
Outside Office Space Rental	---	81,400	81,400
Hearing Officer Program	---	362,042	362,042
Reimbursement to Capital Outlay Engineering Revolving Fund	---	5,000	5,000
Management Compensation Plan	---	213,762	213,762
Citizens Committee Administration	---	712,409	712,409
Energy Conservation - Bus Pass Program	17,844	15,630	33,474
Public Liability and Suggestion Awards Administration	---	216,347	216,347
	---	436,045	436,045
Subtotal Non-Department Expenditures	436,237	13,335,424	13,771,661
Unallocated Reserve (1)	---	919,864	919,864
TOTAL	\$174,409,171	\$133,282,608	\$307,691,779

- (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 \$3,685,914 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

- (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>
Balboa Stadium	\$ 78,000
Cabrillo Festival	2,799
Children's Museum	31,530
Columbus Day Parade	5,000
Combined Arts and Education Council of San Diego (COMBO)	
- Visual and Performing Arts	853,352
Combined Arts and Education Council of San Diego (COMBO)	
- National Endowment for the Arts Grant	146,227
Downtown Marketing Consortium	200,000
Downtown Restroom Facilities	50,000
Gaslamp Quarter Theatre Company	155,317
Horton Plaza Theatre	264,852
Installation	20,000
International Aerospace Hall of Fame	23,873
Martin Luther King, Jr. Annual Parade	5,000
Mission Boulevard Median Beautification	100,000
Museum of Photographic Arts	84,000
National Institute of Municipal Law Officers	50,000
Reimbursement to General Fund - Administrative Costs	118,240
San Diego Aero-Space Museum	78,222
San Diego Chamber of Commerce - Motion Picture and Television Bureau	275,000
San Diego Convention and Visitors Bureau (CONVIS) - Promotion Program, New Convention Facility Marketing, Support for Sponsored Conventions	4,558,732
San Diego Convention and Visitors Bureau (CONVIS) - Cruise Ship Consortium	240,000
San Diego Hall of Champions	61,227
San Diego Historical Society	182,945
San Diego Inter-Museum Promotion Council	20,368
San Diego Model Railroad Museum	11,193
San Diego Museum of Art	405,471
San Diego Museum of Man	219,355
San Diego Society of Natural History	336,855
San Diego Space Theater and Science Center	273,250
Super Bowl Contribution	200,000
Transfer to General Fund - Tourist Related Maintenance and Operational Costs	998,203
Transfer to New Convention Facility Fund	1,568,000
Transfer to Trolley Extension Reserve Fund	2,604,990
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TOTAL	\$ 14,222,001

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 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	\$ 40,921
Economic Development Corporation - Industrial Promotion	394,125
Economic Development Corporation - Otay Mesa Promotion	42,040
League of United Latin American Citizens, Fiestas	2,981
International Hospitality Council of San Diego	17,500
La Jolla Playhouse	60,000
Metropolitan Transit Development Board	30,107
Mission Beach/Pacific Beach Shuttle Bus	
Military Order of the World Wars - Massing of the Colors and Service of Remembrance	300
Model United Nations	4,335
Reimbursement to General Fund - Administration Costs	29,560
San Diego Chamber of Commerce - Economic Research Bureau	40,020
San Diego Mini-Concert Committee	5,960
San Diego Symphony	560,000
San Diego War Against Litter Committee	72,815
San Ysidro Chamber of Commerce	15,000
Southeast Community Theater	10,729
Transfer to Centre City Maintenance Coordination Fund	197,140
Transfer to Convention and Performing Arts Center Operating Fund	1,046,735
Transfer to the General Fund - Tourist Related Maintenance and Operational Costs	836,450
Transfer to Public Arts Ordinance Fund	262,000
U.S. Lifesaving Assn. - San Diego Beach Safety and Drowning Prevention Program	5,000
TOTAL	\$ 3,673,718

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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	\$       ---	\$ 4,793,712
Abandoned Vehicle Abatement Program:		
Salaries and Wages	150,472	---
Non-Personnel Expense	54,662	---
Litter Control & Enforcement Program:		
Salaries and Wages	887,605	---
Non-Personnel Expense	934,201	---

3. ENVIRONMENTAL GROWTH FUNDS (10505, 105051, 105052) (Cont a)

	<u>One Third: Preserving and Enhancing Environment</u>	<u>Two-Thirds: Open Space Acquisition</u>
Workfare:		
Salaries and Wages	97,662	---
Non-Personnel Expense	122,252	---
Regional Park Maintenance	868,870	---
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 General Fund - Open Space Management and Maintenance	407,535	---
Transfer to Mira Mesa Landscape Maintenance District Fund	26,969	---
Transfer to Penasquitos East Landscape Maintenance District Fund	8,929	---
Transfer to Rancho Bernardo Landscape Maintenance District Fund	10,768	---
Transfer to Scripps-Miramar Landscape and Lighting Maintenance District Fund	8,558	---
Transfer to Tierrasanta Landscape and Lighting Maintenance District Fund	37,055	---
Unallocated Reserve	---	673,177
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TOTAL	\$ 3,816,263	\$ 5,466,889

Any monies deposited in the Environmental 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)

Non-Personnel Expense \$30,000

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. ASSESSMENT DISTRICT MANAGEMENT FUND (70208)

Salaries and Wages	\$ 54,384
Non-Personnel Expense	<u>18,692</u>
TOTAL	\$ 73,076

Interest earnings generated from Assessment District Management Fund monies will be deposited in said Fund. Any monies deposited in the Assessment District Management Fund in excess of estimated revenue are hereby appropriated for the administration of Special Assessment Districts.

6. CENTRE CITY MAINTENANCE COORDINATION FUND (70209)

Salaries and Wages	\$ 119,116
Non-Personnel Expense	<u>168,548</u>
TOTAL	\$ 287,664

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.

7. COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS (18511 - 18522)

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, 1986 shall be carried forward to future years for the purpose of completing said authorized activities.

**8. CONTRIBUTION TO REDEVELOPMENT 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.

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

Salaries and Wages	\$ 83,184
Non-Personnel Expense	<u>2,685,896</u>
TOTAL	\$ 2,769,080

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	\$ 80,900
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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	\$ 379,383
Non-Personnel Expense	<u>255,820</u>
TOTAL	\$ 635,203

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	\$ 31,200
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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	\$ 37,000
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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 be 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 \$ 72,322

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	\$ 37,792
Non-Personnel Expense	<u>9,192</u>
TOTAL	\$ 46,984

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	\$ 28,752
Non-Personnel Expense	<u>6,677,116</u>
TOTAL	\$ 6,705,868

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 \$ 3,625,007

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.

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 purchase 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) Reuben 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 enforcement 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 ARTS ORDINANCE FUND (10270)**

The Public Arts Ordinance Fund is hereby appropriated for the purpose of selecting public art and placing works of art in public places in accordance with Ordinance 16540 (New Series) adopted on November 15, 1985. Any monies deposited in the Public Arts Ordinance Fund in excess of estimated revenue are hereby appropriated for the purpose for which said Fund was created.

**29. 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.

**30. 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.

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

Salaries and Wages	\$ 78,302
Non-Personnel Expense	<u>632,137</u>
TOTAL	\$ 710,439

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.



**32. 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 \$8,224,000 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.

**33. SAN DIEGO ENERGY RECOVERY (SANDER) PROJECT FUND**

The San Diego Energy Recovery (SANDER) Project Fund is hereby appropriated for the purpose of management, fiscal and operational costs. Any monies deposited in the San Diego Energy Recovery (SANDER) Project Fund in excess of estimated revenue are hereby appropriated for the purpose for which said Fund was created.

**34. 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, 1987, are hereby appropriated for transfer to the Capital Outlay Fund.

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

Salaries and Wages	\$ 807,081
Non-Personnel Expense	<u>5,359,086</u>
TOTAL	\$ 6,166,167

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, 1987 are hereby authorized for transfer to the San Diego Jack Murphy Stadium Fund.

**36. 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.

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

The Special Litigation Liability Reserve Fund is hereby appropriated for transfer to various funds in accordance with the Budget Document. Any funds deemed to be in excess may be transferred only by resolution of the City Council.

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

Salaries and Wages	\$ 272,506
Non-Personnel Expense	<u>415,655</u>
TOTAL	\$ 688,161

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 revenue may be expended only by Council resolution.

**39. 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.

**40. 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.

**41. TRAFFIC SAFETY FUND**

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

**42. TROLLEY EXTENSION RESERVE FUND (10226)**

Non-Personnel Expense \$ 5,037,813

The Trolley Extension Reserve Fund is hereby appropriated for the purpose of accumulating funds for the extension of the San Diego Trolley in accordance with Council Policy 100-11 and Resolution 261886 adopted on November 5, 1984.

Interest earnings generated from Trolley Extension Reserve Fund monies will be deposited in said Fund. Any monies deposited in excess of estimated revenue are hereby appropriated for the purpose for which said Fund was created.

**43. 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, 21630)

General City Purposes	\$ 2,853,385
Wildlife Animal Park Purposes	<u>518,080</u>
TOTAL	\$ 3,371,465

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 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)

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 Council 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 \$51,287 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 \$4,060,877.

b. The Street Resurfacing Program:

Salaries and Wages	\$ 1,227,310
Non-Personnel Expense	<u>10,454,768</u>
Total	\$ 11,682,078

- c. For the purposes authorized by State law and approved by Council for the Capital Improvements Program the sum of \$6,697,000.
- 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. The Auditor and Comptroller is authorized, as directed by Financial Management Department, to transfer additional monies, if necessary, to the Gaslamp Quarter Lighting and Landscape Maintenance District Fund and to the San Diego Street Lighting Maintenance District No. 1 Fund so as to meet its share of the Districts' actual lighting costs.
- f. 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 \$ 245,000

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.

**10. WETLANDS ACQUISITION FUND**

The Wetlands Acquisition Fund is hereby appropriated for the purpose of acquiring various wetlands as contained in the Council - approved Capital Improvements Program or authorized by Council Resolution.

Interest earnings generated by Wetlands Acquisition Fund monies will be deposited in said Fund.

**V. SPECIAL ASSESSMENT FUNDS**

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

Salaries and Wages	\$	2,900
Non-Personnel Expense		<u>24,120</u>
TOTAL	\$	27,020

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)**

Salaries and Wages	\$	2,900
Non-Personnel Expense		<u>33,176</u>
TOTAL	\$	36,076

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)**

Salaries and Wages	\$	2,900
Non-Personnel Expense		<u>19,026</u>
TOTAL	\$	21,926



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	\$ 14,498
Non-Personnel Expense	<u>287,163</u>
TOTAL	\$ 301,661

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. 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.

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

**DISTRICT FUND (70213)**

Salaries and Wages	\$ 8,699
Non-Personnel Expense	<u>312,477</u>
TOTAL	\$ 321,176

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.

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

Non-Personnel Expense \$ 17,300

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.

8. MIRA MESA LANDSCAPE MAINTENANCE DISTRICT FUND (70223)

Salaries and Wages \$ 7,249

Non-Personnel Expense 70,801

TOTAL \$ 78,050

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.

9. MISSION BOULEVARD LANDSCAPE MAINTENANCE DISTRICT FUND (70219)

Salaries and Wages \$ 18,590

Non-Personnel Expense 33,528

TOTAL \$ 52,118

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.

10. PENASQUITOS EAST LANDSCAPE MAINTENANCE DISTRICT FUND (70225)

Salaries and Wages \$ 7,249

Non-Personnel Expense 33,645

TOTAL \$ 40,894

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.

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

Non-Personnel Expense \$ 839,250

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

Salaries and Wages \$ 7,249

Non-Personnel Expense 104,400

TOTAL \$ 111,649

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.

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

Non-Personnel Expense \$ 1,380,791

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.

**14. SCRIPPS-MIRAMAR RANCH LANDSCAPE AND LIGHTING MAINTENANCE**

**DISTRICT #1 FUND (70211)**

Salaries and Wages \$ 14,498

Non-Personnel Expense 196,976

TOTAL \$ 211,474

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.

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

Salaries and Wages	\$ 28,995
Non-Personnel Expense	<u>356,385</u>
TOTAL	\$ 385,380

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	\$ 537,259
Non-Personnel Expense	936,682
Unallocated Reserve	<u>75,000</u>
TOTAL	\$ 1,548,941

Funds appropriated for capital improvements are for those projects contained in the Council-approved Capital Improvements Program. The Unallocated Reserve shall be expended only by resolution of the City Council to meet contingencies which may arise in the fiscal year.

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	\$ 6,242,741
Non-Personnel Expense	<u>4,166,063</u>
TOTAL	\$ 10,408,804

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	\$ 9,931,684
Non-Personnel Expense	69,138,653
Sewer Revenue Bond Debt Requirements	3,005,035
Unallocated Reserve	<u>4,616,000</u>
TOTAL	\$ 86,691,372

Funds appropriated for capital improvements are for those projects contained in the Council-approved Capital Improvements Program. The Unallocated Reserve shall be expended only by resolution of the City Council to meet contingencies which may arise in the fiscal year. 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	\$ 11,850,354
Non-Personnel Expense	<u>59,268,292</u>
TOTAL	\$ 71,118,646

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	\$ 1,350,846
Non-Personnel Expense	37,702,337
Water Revenue Bond Debt Requirements	433,375
Unallocated Reserve	<u>4,616,000</u>
TOTAL	\$ 44,102,558

Funds appropriated for capital improvements are for those projects contained in the Council-approved Capital Improvements Program. The Unallocated Reserve shall be expended only by resolution of the City Council to meet contingencies which may arise in the fiscal year.

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, 1986, together with the monies deposited in said Fund during the 1986-87 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, 1986, together with monies received in connection with the operation of said Fund during the 1986-87 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, 1986, together with monies deposited in said Fund during the 1986-87 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, 1986, together with monies received in connection with the operation of said Fund during the 1986-87 fiscal year, are hereby appropriated for the purpose for which said Fund was created.

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

Salaries and Wages	\$ 1,454,666
Non-Personnel Expense	<u>935,146</u>
TOTAL	\$ 2,389,812

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 and are 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, 1986, together with monies received in connection with the operation of said Fund during the 1986-87 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.

**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 Workers' Compensation Insurance Fund and are hereby appropriated for payment under the City's self-insured Workers' Compensation Program.

VIII. TRUST FUNDS

1. CITY EMPLOYEES' RETIREMENT SYSTEM FUND (60011)

Salaries and Wages	\$ 208,410
Non-Personnel Expense (Including Contingency Reserve of \$20,000)	<u>1,064,425</u>
TOTAL	\$ 1,272,835

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.** Interest earnings generated from Improvement Area/District Assessment Funds and from Landscape and Lighting Maintenance District Assessment Funds will be deposited in said Funds.

**SECTION 6.** If at the beginning of the fiscal year the appropriations necessary for the support of the various City agencies have not been reviewed and adopted by the City Council, the Auditor and Comptroller is hereby authorized to approve agency payments based upon the prior year's level of expenditures until the agency budgets are reviewed and adopted by the appropriate authorities. It is the intent of this Section to be consistent with Section 71a of the City Charter.

**SECTION 7.** 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 as required by agreements with the State of California. 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.

All revenues generated by sovereign trust lands granted by the State of California to the City of San Diego pursuant to Section 6306 of the Public Resources Code and SB598 are hereby appropriated for purposes consistent with the public trust.

**SECTION 8.** 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 XIIIIB 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 XIIIIB of the California State Constitution.

Section 9. 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 City Attorney

JK:mem  
07/03/86  
Or.Dept:Fin.Mgmt.  
0-87-4  
Form=o.none

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

**JUL 15 1986**

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<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 Struiksm	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" 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 Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

**MAUREEN O'CONNOR**

Mayor of The City of San Diego, California.

**CHARLES G. ABDELNOUR**

City Clerk of The City of San Diego, California.

(Seal)

By *Maureen O'Connor* Deputy.

I HEREBY CERTIFY that the foregoing ordinance, was passed on the day of its introduction, to wit, on **JUL 15 1986**

....., 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 *Maureen O'Connor* Deputy.

Office of the City Clerk, San Diego, California

CERTIFICATE OF PUBLICATION

CITY OF SAN DIEGO  
202 C STREET 12TH FLOOR  
SAN DIEGO, CA 92101

IN THE MATTER OF  
AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL  
YEAR 1986-87 AND APPROPRIATING THE NECESSARY MONEY TO  
OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR.

NO.

**ORDINANCE NUMBER O-16678 (NEW SERIES)**

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1986-87 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR.**

This ordinance adopts the annual budget for the fiscal year 1986-87 and appropriates for expenditure for municipal purposes out of the several funds of said City, the necessary money to operate The City of San Diego for fiscal year 1986-87.

A complete copy of the Ordinance is available for inspection in the Office of the City Clerk of the City of San Diego, 12th Floor, City Administration Building, 202 C Street, San Diego, CA 92101.

Passed and adopted by the Council of The City of San Diego on JULY 15, 1986, by the following vote:

YEAS: Wolfshelmer, Cleator, McCall, Jones, Gotch, McCarty, Martinez, Mayor O'Connor.

NAYS: None.

NOT PRESENT: Struikema

AUTHENTICATED BY: MAUREEN O'CONNOR

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By MAYDELL L. PONTECORVO, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JULY 15, 1986, said ordinance being of the kind and character authorized for passage on its introduction by Section 18 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.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By MAYDELL L. PONTECORVO, Deputy.

Pub. August 4

55882

I, Thomas D. Kelleher, 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 0-16678

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 4

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

Dated at San Diego, California this 4 August, 1986 day of August, 1986.

Thomas D. Kelleher

(Signature)

00906

$3 \frac{3}{8} \times 2 \times 10.24 = 69.12$