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ORDINANCE NO. 0-16916  
(New Series)

(O-88-6)

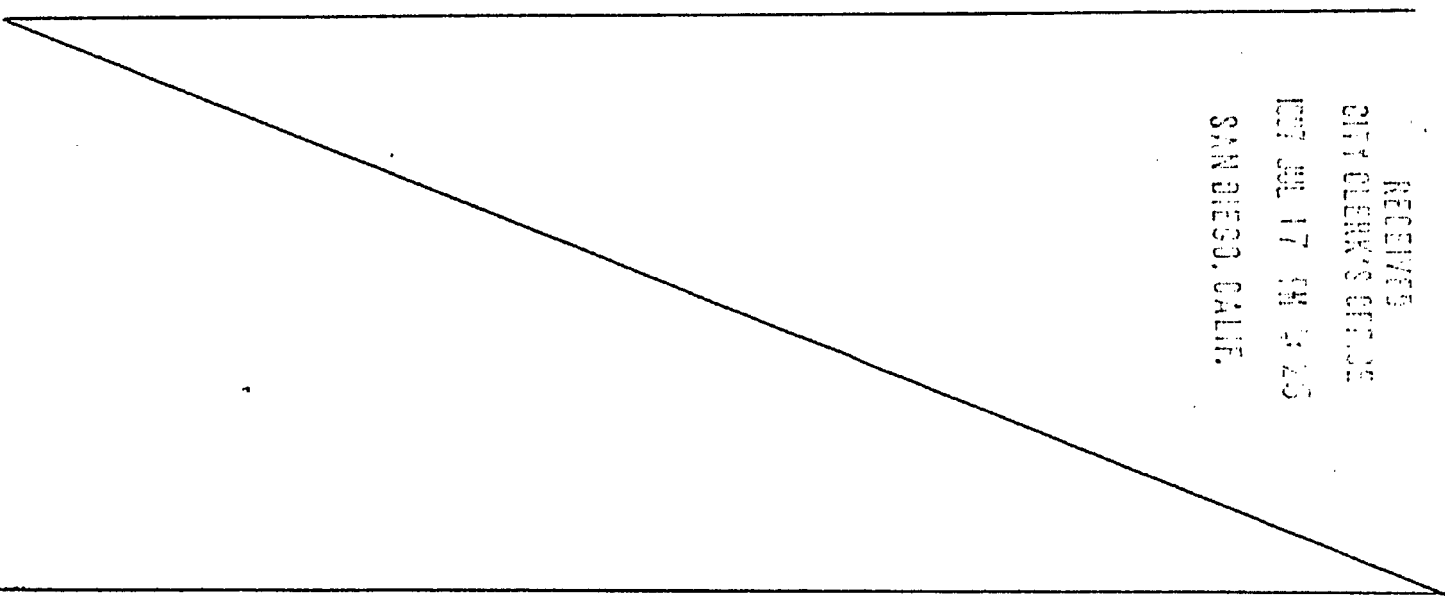
JUL 28 1987

AN ORDINANCE ADOPTING THE ANNUAL BUDGET  
FOR THE FISCAL YEAR 1987-88 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, 1987, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk as Document No. 00-16916-1, and as amended by Document No. 00-16916-2, 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:



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SAN DIEGO, CALIF.

I. GENERAL FUND (100)

	Salaries and Wages	Non-Personnel Expense	Total
Mayor	\$ 258,930	\$ 165,674	\$ 424,604
Executive Services	323,132	101,404	424,536
Intergovernmental Relations	247,247	311,012	558,259
Binational Affairs	149,113	64,898	214,011
City Council District 1	232,162	89,698	321,860
City Council District 2	203,919	71,441	275,360
City Council District 3	242,275	70,540	312,815
City Council District 4	244,135	71,723	315,858
City Council District 5	254,409	87,726	342,135
City Council District 6	210,351	90,678	301,029
City Council District 7	214,296	86,104	300,400
City Council District 8	235,814	81,202	317,016
Council Administration	235,762	191,158	426,920
City Clerk	1,281,921	2,536,946	3,818,867
City Manager	986,698	332,011	1,318,709
City Attorney (8)	7,118,813	2,595,346	9,714,159
Auditor and Comptroller	2,513,603	1,684,346	4,197,949
City Treasurer	1,471,470	1,626,880	3,098,350
Financial Management	1,642,386	863,656	2,506,042
Purchasing	713,838	369,060	1,082,898
Community Services	230,528	2,013,556	2,244,084
Personnel	1,947,312	1,242,547	3,189,859
Planning	5,990,460	3,039,582	9,030,042
Property	2,214,181	986,776	3,200,957
Mt. Hope Cemetery	363,950	368,111	732,061
Citizens Assistance and Information	306,737	177,910	484,647
Police	79,707,504	40,175,465	119,882,969
Fire (3)	35,436,756	16,892,394	52,329,150
Health	---	251,697	251,697
Library	6,617,302	5,106,758	11,724,060
Park and Recreation	18,171,797	15,502,104	33,673,901
General Services	21,702,807	27,376,512	49,079,319
Engineering and Development	8,664,554	3,303,788	11,968,342
Resource Conservation and Management	322,334	294,407	616,741
Non-Departmental Expenditures:			
Animal Regulation	---	986,434	986,434
Council Meetings Broadcast	---	64,681	64,681
Printing	---	43,092	43,092
Insurance	---	900,817	900,187
Jail Facilities	---	375,000	375,000
Claims (4)	---	4,000,000	4,000,000
Memberships	---	112,262	112,262
Special Projects	54,892	18,869	73,761
Commission on Drug Abuse	---	25,000	25,000
Travel Contingency Program	---	25,000	25,000
Citywide Training	30,937	194,030	224,967
Exceptional Performance Compensation (9)	193,000	---	193,000

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I. GENERAL FUND (100) (CONT'D.)

	Salaries and Wages	Non-Personnel Expense	Total
Assessments to Public Property	\$ ---	\$ 175,750	\$ 175,750
Municipal Activities	---	75,000	75,000
Masonry Building Surveys	51,198	73,440	124,638
Special Safety Retirement Contribution	---	2,577,839	2,577,839
Urban Information System	61,080	534,370	595,450
Employee Personal Property Damage Claims	---	10,000	10,000
San Diego Association of Governments	---	236,712	236,712
Building Abatement Superfund	---	100,000	100,000
Annual Audit	---	88,646	88,646
Special Consulting Services	---	82,654	82,654
Outside Office Space Rental	---	2,500,000	2,500,000
Hearing Officer Program	---	5,000	5,000
Reimbursement to Capital Outlay Engineering Revolving Fund	---	215,032	215,032
Management Compensation Plan	---	918,500	918,500
Citizens Committee Administration	91,900	50,468	142,368
Energy Conservation - Bus Pass Program	---	326,795	326,795
Subtotal Non-Departmental Expenditures	483,007	14,715,391	15,198,398
Unallocated Reserve (1)	---	975,000	975,000
TOTAL	\$200,939,503	\$ 143,913,501	\$344,853,004

- (1) The Unallocated Reserve shall be expended only by resolution of the City Council to meet contingencies which may arise in the fiscal year. Transfers from the Unallocated Reserve to the Allocated Reserve shall be for projects which are of a continuing nature and transcend fiscal years. The Auditor and Comptroller may, as directed by the Financial Management Department, transfer appropriations from the Allocated Reserve to operating departments to be expended for the purpose previously authorized by Council resolution.
- (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 appropriate and expend monies received from Hartson Ambulance Service for the buyout of accounts receivable as of June 30, 1987, in accordance with Document Number RR-260824.

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- (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.
- (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.

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(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. Non-Personnel Expense appropriation savings may be transferred to Salaries and Wages. However, in accordance with the City Charter, appropriation savings in Salaries and Wages may not be transferred to Non-Personnel Expense.

(12) The Auditor and Comptroller is authorized, as directed by the Financial Management Department, to transfer appropriations from the Unallocated Reserve to City Council Districts 2, 4,6, and 8 for the purpose of paying off accrued annual leave due to terminations.

## II. SPECIAL REVENUE FUNDS

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

	<u>Non-Personnel Expense</u>
Children's Museum	\$ 32,000
Convention and Performing Arts Center - Support for Sponsored Conventions	83,000
Convention and Performing Arts Center - Transient Occupancy Tax Subsidy	1,057,000
Downtown Marketing Consortium	200,000
Downtown Restroom Facilities	50,000
Economic Development Corporation - Industrial Promotion	394,200
International Aerospace Hall of Fame	33,800
International Visitors Council	27,500
La Jolla Museum of Contemporary Art	95,000
Mission Bay Lessees' Association	3,000
Museum of Photographic Arts	95,000
San Diego Aero-Space Museum	88,000
San Diego Chamber of Commerce - Motion Picture and Television Bureau	345,000
San Diego Convention and Visitors Bureau (CONVIS) - Cruise Ship Consortium	90,000
San Diego Convention and Visitors Bureau (CONVIS) - New Convention Center Marketing	326,000
San Diego Convention and Visitors Bureau (CONVIS) - Promotion and Support for Sponsored Conventions	4,742,780
San Diego Hall of Champions	67,200
San Diego Historical Society	195,000
San Diego Inter-Museum Promotion Council	20,300

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1. TRANSIENT OCCUPANCY TAX FUND (10223) (CONT'D)

	<u>Non-Personnel Expense</u>
San Diego Model Railroad Museum	\$ 11,200
San Diego Museum of Art	415,000
San Diego Museum of Man	230,000
San Diego Society of Natural History	337,072
San Diego Space Theater and Science Center	279,738
Super Bowl Contribution	100,000
Transfer to General Fund - Tourist Related Maintenance and Operational Costs	1,092,013
Transfer to New Convention Facility Fund	1,735,000
Transfer to Trolley Extension Reserve Fund	<u>2,642,333</u>
TOTAL	\$ 14,787,136

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, unless specifically exempted by Council action.

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>
Cabrillo Festival	\$ 2,800
Centro Cultural de la Raza	40,900
Columbus Day Parade	5,000

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2. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED RESERVE FUND (10224) (CONT'D)

	<u>Non-Personnel Expense</u>
Combined Arts and Education Council of San Diego (COMBO) Visual and Performing Arts	\$ 798,757
Combined Arts and Education Council of San Diego (COMBO) National Endowment for the Arts Grant	122,000
League of United Latin American Citizens, Fiestas	3,000
Gaslamp Theatre	150,500
Holiday Bowl	150,000
Horton Plaza Theatre Foundation	304,000
Installation	20,000
Jazz Unlimited	5,000
Kidzartz	6,500
King Day Parade	5,000
La Jolla Playhouse	60,000
Linda Vista Community Planning Committee- Multicultural Parade and Fair	4,500
Management Audits	50,000
Metropolitan Transit Development Board Mission Beach/Pacific Beach Shuttle Bus	30,107
Military Order of the World Wars - Massing of the Colors and Service of Remembrance	300
Mt. Carmel High School Band Boosters	5,000
Reimbursement to General Fund - Administrative Costs	162,300
San Diego Chamber of Commerce - Economic Research Bureau	45,000
San Diego Mini-Concert Committee	6,000
San Diego Symphony	440,000
San Diego War Against Litter Committee	75,200
Southeast Community Theater	10,700
Starlight Bowl Renovation	100,000
St. Vincent de Paul Center - San Diego Invitational Triathlon	10,000
Transfer to Centre City Maintenance Coordination Fund	69,983
Transfer to General Fund - Tourist Related Maintenance and Operational Costs	763,241
Transfer to Public Arts Fund	211,000
U.S. Constitution Day Celebration	40,000
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TOTAL	\$ 3,696,788

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Transfer to General Fund - Tourist Related Maintenance and Operational Costs	763,241
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<b>TOTAL</b>	<b>\$ 3,696,788</b>

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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	\$ ---	\$ 3,834,300
Regional Park Maintenance	795,985	---
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	3,540	---
Transfer to General Fund - Open Space Management	140,822	---
Transfer to General Fund - Workfare, Open Space Maintenance, Litter Control and Abandoned Vehicle Abatement	639,129	---
Transfer to Mira Mesa Landscape Maintenance District Fund	19,767	---
Transfer to Penasquitos East Landscape Maintenance District Fund	11,004	---
Transfer to Rancho Bernardo Landscape Maintenance District Fund	10,767	---
Transfer to Scripps-Miramar Landscape and Lighting Maintenance District Fund	9,633	---
Transfer to Tierrasanta Landscape and Lighting Maintenance District Fund	37,055	---
Unallocated Reserve	27,823	---
TOTAL	<u>\$1,896,250</u>	<u>\$3,834,300</u>

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.

The Auditor and Comptroller is authorized, at the direction of the Financial Management Department, to increase the "Transfer to Open Space Park Facilities District #1 Bond Interest and Redemption Fund" from Unappropriated Fund Balance if the actual capitalized interest is less than the estimated amount.

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

Non-Personnel Expense	\$33,816
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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 and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

**5. ASSESSMENT DISTRICT MANAGEMENT FUND (70208)**

Salaries and Wages	\$ 57,144
Non-Personnel Expense	<u>27,872</u>
TOTAL	\$ 85,016

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 and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

6. CENTRE CITY MAINTENANCE COORDINATION FUND (70209)

Salaries and Wages	\$ 127,860
Non-Personnel Expense	<u>100,703</u>
TOTAL	\$ 228,563

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 (18511-18523)

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, 1987 shall be carried forward to future years for the purpose of completing said authorized activities.

8. COMMUNITY PLANNING REIMBURSABLE PROJECTS FUND (63030)

Salaries and Wages	\$ 39,189
Non-Personnel Expense	<u>8,944</u>
TOTAL	\$ 48,133

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.

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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.

9. 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.

10. CONVENTION AND PERFORMING ARTS CENTER OPERATIONS FUND (10320)

Salaries and Wages	\$ 87,814
Non-Personnel Expense	<u>2,827,936</u>
TOTAL	\$ 2,915,750

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.

11. CONVENTION AND PERFORMING ARTS CENTER REIMBURSEMENT FUND (10324)

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

12. DOWNTOWN IMPROVEMENT AREA FUND (10550)

Non-Personnel Expense	\$ 63,851
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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.

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13. EL CAJON BOULEVARD BUSINESS IMPROVEMENT DISTRICT FUND (10551)

Non-Personnel Expense \$ 33,911

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 and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

14. FACILITY FINANCING OPERATION FUND (10250)

Salaries and Wages \$ 406,920

Non-Personnel Expense 511,868

TOTAL \$ 918,788

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.

15. FEDERALLY SEIZED AND FORFEITED ASSETS FUND (10132)

Non-Personnel Expense \$ 1,742,000

The Federally Seized and Forfeited Assets Fund is hereby appropriated for the purpose of enhanced law enforcement activity in compliance with the Federal Comprehensive Crime Act of 1984. Expenditures from this fund will be made only for non-personnel expense and 25% of these funds will be expended for the Street Gang Prevention and Drug Aversion Programs.

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 and may be expended only by resolution of the City Council.

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

Non-Personnel Expense \$ 43,303

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.

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

Non-Personnel Expense \$ 43,633

Any monies deposited in the Hillcrest 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.

**18. 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 deposited in this fund from private sector applicants for industrial development revenue bond financing 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.

19. LA JOLLA IMPROVEMENT AREA FUND (10560)

Non-Personnel Expense \$ 96,679

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.

20. LIBRARY MATCHING MATERIALS FUND (10350)

The Library Matching Materials Fund is hereby appropriated for the purpose of matching donations for the purchase of library materials. Any monies from applicable library fines and charges deposited in the Library Matching Materials 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 materials. For the purposes of this section, library materials are defined as hard-cover or paperback books, patents, microforms, government documents, records, audio-visual and other library materials circulated by the library to the public or used for reference in the library.

21. 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.

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22. 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.

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	\$ 25,132
Non-Personnel Expense	<u>5,458,462</u>
TOTAL	\$ 5,483,594

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)

Non-Personnel Expense	\$ 19,898
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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 and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Fund was created.

26. POLICE DECENTRALIZATION FUND (10355)

Non-Personnel Expense	\$ 7,235,034
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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. The Auditor and Comptroller is authorized, as directed by the Financial Management Department, to offset the transfer from the Police Decentralization Fund to the San Diego Facilities and Equipment Leasing Corporation by any excess monies remaining at June 30, 1987 in said Corporation.

**27. PUBLIC ARTS FUND (10270)**

Salary and Wages	\$ 63,643
Non-Personnel Expense	<u>195,347</u>
TOTAL	\$ 258,990

The Public Arts 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 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. The Council may elect to allocate additional monies to this fund for purposes other than those enumerated in Ordinance 16540. In that event, those additional monies shall be used solely and exclusively for the program purpose designated by the City Council.

**28. 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.

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

Salaries and Wages	\$ 81,796
Non-Personnel Expense	<u>651,850</u>
TOTAL	\$ 733,646

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.

**30. REVENUE SHARING FUNDS (18013-18015)**

The Revenue Sharing Funds are hereby appropriated for the purposes authorized under the State and Local Fiscal Assistance Act of 1972 (Public Law 92-512) as amended by the State and Local Fiscal Assistance Amendments of 1976 (Public Law 94-488), 1980 (Public Law 96-604) and 1983 (Public Law 98-185).

A total of \$1,016,325 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.

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

Non-Personnel Expense	\$ 2,582,050
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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, 1988, are hereby appropriated for transfer to the Capital Outlay Fund.

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

Salaries and Wages	\$ 1,083,341
Non-Personnel Expense	<u>3,958,452</u>
TOTAL	\$ 5,041,793

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, 1988 are hereby authorized for transfer to the San Diego Jack Murphy Stadium Fund.

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

Salaries and Wages	\$ 359,895
Non-Personnel Expense	<u>383,382</u>
TOTAL	\$ 743,277

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 and any carryover monies from the previous fiscal year may be expended only by Council resolution.

**34. 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.

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

The Tax Anticipation Notes Revolving Fund is hereby appropriated for the purpose of redeeming tax anticipation notes, paying tax anticipation note interest and note issuance costs and refunding excess arbitrage earnings. Interest earnings 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. The Auditor and Comptroller is authorized to advance moneys in the treasury as a temporary loan to any tax-supported fund in accordance with Section 93 of the City Charter.

**36. TRAFFIC SAFETY FUND**

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

**37. TROLLEY EXTENSION LEASE PAYMENT FUND**

The Trolley Extension Lease Payment Fund is hereby established and appropriated for the purpose of meeting lease payments for the extension of the San Diego Trolley.

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

Non-Personnel Expense \$ 3,497,644

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. Funds necessary to meet lease payments for the extension of the trolley are hereby authorized for transfer to the Trolley Extension Lease Payment Fund.

Interest earnings generated from Trolley Extension Reserve Fund monies will be deposited in said Fund. 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.

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**39. 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	\$ 2,819,940
Wildlife Animal Park Purposes	<u>519,600</u>
TOTAL	\$ 3,339,540

**IV. CAPITAL PROJECTS FUNDS**

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

Non-Personnel Expense	\$ 100,146
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An monies deposited in the Balboa 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 Balboa Park golf courses. The Auditor and Comptroller is authorized, as directed by Financial Management Department, to transfer monies from Non-Personnel Expense to Salaries and Wages.

**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.

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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. Any monies deposited in the Park Service District Funds in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Funds were created.

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 \$4,780,850.

b. The Street Resurfacing Program:

Salaries and Wages	\$ 1,336,436
Non-Personnel Expense	<u>11,561,090</u>
Total	\$ 12,897,526

c. For the purposes authorized by State law and approved by Council for the Capital Improvements Program the sum of \$1,050,000.

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. The Auditor and Comptroller is authorized, as directed by Financial Management Department, to allocate expenses within the Special Gas Tax Street Improvement Funds in accordance with SB300.

g. 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 Funds were created and may be expended only by Council resolution.



9. TORREY PINES GOLF COURSE IMPROVEMENT FUND (10530)

Non-Personnel Expense \$ 240,000

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. The Auditor and Comptroller is authorized, as directed by Financial Management Department, to transfer monies from Non-Personnel Expense to Salaries and Wages.

10. WETLANDS ACQUISITION FUND (10545)

All monies in the Wetlands Acquisition Fund as of June 30, 1987, are hereby appropriated for transfer to the General Fund. Any monies deposited in the Wetlands Acquisition Fund in excess of estimated revenue are hereby appropriated and may be expended only by resolution of the City Council.

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	\$ 3,010
Non-Personnel Expense	<u>26,353</u>
TOTAL	\$ 29,363

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.

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2. CAMPUS POINT LANDSCAPE MAINTENANCE DISTRICT FUND (70218)

Salaries and Wages	\$	3,009
Non-Personnel Expense		<u>29,255</u>
TOTAL	\$	32,264

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	\$	3,009
Non-Personnel Expense		<u>15,008</u>
TOTAL	\$	18,017

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	\$	15,045
Non-Personnel Expense		<u>301,613</u>
TOTAL	\$	316,658

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)

Salaries and Wages	\$	3,912
Non-Personnel Expense		<u>127,308</u>
TOTAL	\$	131,220

Any monies deposited in the Eastgate Technology Park 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.

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	\$	9,027
Non-Personnel Expense		<u>315,659</u>
TOTAL	\$	324,686

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 BASIN MAINTENANCE DISTRICT FUND (70227)

Non-Personnel Expense \$ 19,505

Any monies deposited in the Lopez Canyon Stormwater Basin 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. MIRA MESA LANDSCAPE MAINTENANCE DISTRICT FUND (70223)

Salaries and Wages \$ 7,523

Non-Personnel Expense 69,982

TOTAL \$ 77,505

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 \$ 15,923

Non-Personnel Expense 30,878

TOTAL \$ 46,801

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)

Salaries and Wages \$ 7,523

Non-Personnel Expense 57,091

TOTAL \$ 64,614

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	\$ 774,000
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13. RANCHO BERNARDO LANDSCAPE MAINTENANCE DISTRICT FUND (70224)

Salaries and Wages	\$ 7,523
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Non-Personnel Expense	<u>165,541</u>
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TOTAL	\$ 173,064
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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	\$ 812,950
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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	\$ 22,568
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Non-Personnel Expense	<u>215,396</u>
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TOTAL	\$ 237,964
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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	\$ 30,091
Non-Personnel Expense	<u>338,722</u>
TOTAL	\$ 368,813

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	\$ 586,336
Non-Personnel Expense	978,280
Unallocated Reserve	<u>48,689</u>
TOTAL	\$ 1,613,305

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	\$ 7,551,654
Non-Personnel Expense	<u>5,282,935</u>
TOTAL	\$ 12,834,589

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	\$ 11,742,667
Non-Personnel Expense	103,557,309
Sewer Revenue Bond Debt Requirements	2,969,485
Unallocated Reserve	<u>4,497,281</u>
TOTAL	\$122,766,742

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	\$ 13,802,139
Non-Personnel Expense	<u>64,079,257</u>
TOTAL	\$ 77,881,396

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 tax charges and property taxes in the Water Utilities Department which may exceed the budgeted amounts.



5. WATER UTILITY REVENUE BOND FUND (41502)

Salaries and Wages	\$ 1,403,147
Non-Personnel Expense	47,460,856
Water Revenue Bond Debt Requirements	419,550
Unallocated Reserve	<u>5,391,500</u>
TOTAL	\$ 54,675,053

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, 1987, together with the monies deposited in said Fund during the 1987-88 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, 1987, together with monies received in connection with the operation of said Fund during the 1987-88 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. 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.

4. PRINT SHOP REVOLVING FUND (50020)

All unexpended monies remaining in the Print Shop Revolving Fund on June 30, 1987, together with monies received in connection with the operation of said Fund during the 1987-88 fiscal year, are hereby appropriated for the purpose for which said Fund was created.

5. RISK MANAGEMENT ADMINISTRATION REVOLVING FUND (50061)

Salaries and Wages	\$ 1,629,454
Non-Personnel Expense	<u>974,343</u>
TOTAL	\$ 2,603,797

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.

6. 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.

7. SPECIAL TRAINING FUND (50062)

Salaries and Wages	\$ 87,926
Non-Personnel Expense	<u>111,006</u>
TOTAL	\$ 198,932

The Special Training Fund is hereby appropriated for the purpose of enhancing the management and supervisory skills of City employees. 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.

8. STORES REVOLVING FUND (50010)

All unexpended monies remaining in the Stores Revolving Fund on June 30, 1987, together with monies received in connection with the operation of said Fund during the 1987-88 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	\$ 206,166
Non-Personnel Expense (Including Contingency Reserve of \$20,000)	<u>1,212,314</u>
TOTAL	\$ 1,418,480

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 \$50,000 from the General Reserve.

2. DEFERRED COMPENSATION PLAN FUNDS (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. The Auditor and Comptroller is authorized, upon the direction of the Financial Management Department, to make appropriate interfund transfers in accordance with the Budget Document and estimated sources of revenue.

The Auditor and Comptroller may, upon the direction of the City Manager and appropriate clearing authorities, transfer funds to related City entities in accordance with the Budget Document and appropriate funding source rules and regulations.

SECTION 7. 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 8. 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.

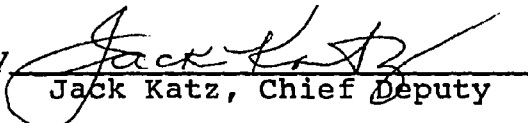
SECTION 9. All other revenues which are not appropriated by any other section of this ordinance, and which are in excess of estimated revenue as determined by the Financial Management Department, are hereby appropriated by the Auditor and Comptroller to a legally established reserve fund or account for contingencies. However, in no event shall the total appropriations of all tax revenues as defined by Article XIII B of the California State Constitution made pursuant to this ordinance exceed the City's legal limit.

The total appropriation is approximately \$716,099,741, a portion of which will be derived from proceeds of taxes as defined within article XIII B of the State Constitution. In the event that the November 1987 election does not provide for an increase in the Gann Limit (sec. 4, art. XIII B of the State Constitution), this appropriation is hereby reduced by the amount in excess of the City's legal limit and adjustments shall be made in the individual appropriations by the City Council.

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

SECTION 10. 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  
07/17/87  
O-88-6  
Or.Dept.:Fin.Mgmt.



5403

JUL 28 1987

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

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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Celia Ballesteros	<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.

(Seal)

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

By *Manfred L. Polanco*, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on **JUL 28 1987**, 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.

(Seal)

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

By *Manfred L. Polanco*, Deputy.

Office of the City Clerk, San Diego, California	
Ordinance Number <i>0-16916</i>	Adopted <b>JUL 28 1987</b>

CERTIFICATE OF PUBLICATION

CITY OF SAN DIEGO  
202 C STREET, 2ND FLOOR  
SAN DIEGO, CA 92101

1987  
AUG 13 1987  
CITY OF SAN DIEGO

IN THE MATTER OF

NO.

AN ORDINANCE ADOPTING THE ANNUAL BUDGET  
FOR THE FISCAL YEAR 1987-88

**ORDINANCE NUMBER 0-16916 (NEW SERIES)**

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1987-88 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 1987-88 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 1987-88.

A complete copy of the Ordinance is available for inspection in the Office of the City Clerk of the City of San Diego, 2nd 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 28, 1987, by the following vote:

YEAS: Wolfshelmer, Cleator, McColl, Jones, Strulksma, McCarty, Ballesteros, Mayor O'Connor.

NAYS: None.

NOT PRESENT: Gotch.

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

By MAYDELL L. PONTECORVO, Deputy

(Seal)

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JULY 28, 1987, said ordinance being of the kind and character authorized for passage on its introduction by Section 16 of the Charter.

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

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California

By MAYDELL L. PONTECORVO, Deputy

(Seal)

Pub. August 10

66296

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 0-16916 (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:

AUG. 10

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

Dated at San Diego, California this 10 day of AUG., 1987.

Thomas D. Kelleher

40 lines x .98 x 2 = \$78.40

(3 3/4" x 10.78 x 2 = \$80.86)