

# 3400  
(O-2007-13) 7/31/06

ORDINANCE NUMBER O- 19522 (NEW SERIES)

.DATE OF FINAL PASSAGE JUL 31 2006

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2006-2007 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, 2006, and ending June 30, 2007, heretofore prepared and submitted to this Council by the Mayor and amended through both the release of technical corrections and by recommendations from the Office of the Independent Budget Analyst all of which was approved by Council on May 30, 2006, and on file in the office of the City Clerk as Document No. OO-19491 is hereby adopted as the Annual Budget for said fiscal year.

SECTION 2. There is hereby appropriated for expenditure out of the funds of said City for municipal purposes the amounts set forth in Attachment 1:

**I. GENERAL FUND**

(A) The Mayor and City Auditor and Comptroller are hereby authorized to transfer to an appropriate account from the departmental appropriations as set forth in Attachment 1 an amount sufficient to assure that, in the event there is a shortfall in projected revenues, there are sufficient revenues to cover the remaining appropriations; provided that in the case that projected revenue estimates are met, the funds set aside may be returned to their respective appropriation accounts.

(B) The City Auditor and Comptroller is authorized and directed to deposit the \$7.2 million budgeted amount, as well as, any excess and unanticipated revenues to a special General Fund Unappropriated/Unallocated Reserve.

(C) The City Auditor and Comptroller is authorized and directed, upon approval of the Chief Financial Officer and/or the Financial Management Director, to appropriate and expend interest earnings generated from the issuance of Tax and Revenue Anticipation Notes for the purpose of financing expenditures related to their issuance.

## **II. SPECIAL REVENUE FUNDS**

(A)(1) Community Development Block Grant Funds are appropriated for the purposes established by the grant provisions as approved and authorized by Council. All authorized but uncompleted program activities and unexpended monies related thereto remaining in the Community Development Block Grant Funds on June 30, 2007 shall be carried forward to future years for the purpose of completing said authorized activities.

(A)(2) The City Auditor and Comptroller is authorized, upon the direction of the Council, to allocate district reserves or reallocate appropriations from budgeted projects later determined ineligible to new or existing CDBG eligible projects.

(A)(3) The City Auditor and Comptroller is authorized and directed, upon the direction of the Chief Financial Officer and/or the Financial Management Director, to transfer a maximum of \$100,000 per capital project from fund reserves or excess program income to projects for eligible costs, such as engineering, in excess of approved appropriations.

(B)(1) The provisions of Council Policy 100-03 (Transient Occupancy Tax), for specific activities funded by this ordinance, are deemed and declared to be complied with, by the adoption of this Ordinance. Notwithstanding the foregoing, the Council hereby waives certain provisions of Council Policy 100-03 for the entities set forth below:

San Diego Convention & Visitors Bureau/Marketing Program	B-1
San Diego Convention & Visitors Bureau/Promotional Program	B-1
San Diego International Sports Council	B-3
San Diego North Convention & Visitors Bureau	B-3
San Diego Regional Economic Development Corporation	B-3
Horton Plaza Theatres Foundation	B-1, B-2, and B-4

Nothing contained in this paragraph shall be deemed to constitute a waiver of the ban prohibiting the use of TOT funds for the purchase of alcoholic beverages.

(C)(1) It is the intent of the Council that the Environmental Growth Fund appropriations are to be expended for those purposes described in City Charter Section 103.1a. and San Diego Municipal Code Section 63.30, as amended by Ordinance 19159.

(C)(2) 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 the Environmental Growth 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 the Environmental Growth 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 Council.

(D) The provisions in the Peoples Library Ordinance restricting funding are hereby waived.

**III. DEBT SERVICE FUNDS**

There is hereby appropriated the current year's proceeds from the tax levy as required to pay debt service on the issuance of \$25.5 million aggregate principal amount of General Obligation bonds authorized in an election held on June 5, 1990 by a favorable vote of more than two-thirds of all the voters voting on the proposition.

**IV. CAPITAL PROJECTS FUNDS**

(A)(1) Any additions to or deletions from the Capital Improvements Program, as may be required, shall be made by Council resolution provided funding is available for such action. The City Auditor and Comptroller, at the direction of the Chief Financial Officer and/or the Financial Management Director, is authorized and directed to add maintenance projects funded elsewhere which are determined to be of a capital nature to the Capital Improvements Program.

(A)(2) The City Auditor and Comptroller is authorized and directed to transfer unexpended balances in completed current year Capital Improvements Program projects to the appropriate Capital Improvements Program Unallocated Reserve, Annual Allocation or Fund Balances.

(A)(3) The City Auditor and Comptroller is authorized and directed, upon the direction of the Chief Financial Officer and/or the Financial Management Director, to transfer and appropriate a maximum of \$100,000 per project from appropriate Unallocated Reserves, Annual Allocations, or Unappropriated Fund Balances to Capital Improvements Program projects to reimburse eligible costs in excess of approved appropriations at project completion.

(A)(4) The City Auditor and Comptroller is authorized and directed to make cash advances from the appropriate revenue source funds for the purpose of funding incidental and engineering costs of projects included in the long-range Capital Improvements Program Budget. Such advances shall be reimbursed to the respective Fund upon appropriation. Advance

expenses shall be rebated should appropriation action be abandoned. In addition, the City Auditor and Comptroller is authorized and directed to advance funds as required for grant funded projects based on earned grant revenue receivable. Advances will be returned upon the payment of the grant receivable.

(A)(5) The City Auditor and Comptroller is authorized and directed, upon the direction of the Chief Financial Officer and/or the Financial Management Director, to reallocate revenue sources between Capital Improvements Program projects within a Department, in accordance with the restrictions placed on various revenues where the net reallocation does not result in a net increase to any of the funding sources.

(B)(1) The TransNet Funds (30300-30303, 30306) are hereby appropriated for the purposes authorized by Proposition A - San Diego Transportation Improvement Program Ordinance and Expenditure Plan; The Regional Transportation Improvement Program (RTIP) and the Annual Budget Document.

(B)(2) The City Auditor and Comptroller may reallocate funding among the projects contained in the RTIP and the Capital Improvements Program Budget, upon the direction of the Chief Financial Officer and/or the Financial Management Director, provided that such reallocation does not increase the total appropriations. The City Auditor and Comptroller, upon the direction of the Chief Financial Officer and/or the Financial Management Director, is authorized and directed to reallocate sources between TransNet and commercial paper funded projects as may be appropriate to reduce the use of commercial paper. The City Auditor and Comptroller may, upon the direction of the Chief Financial Officer and/or the Financial Management Director, appropriate and reallocate Gas Tax and AB 2928 Funds for Council approved TransNet Funded projects in order to reduce the use of debt and maximize the use of

cash in both funds. The Mayor is authorized as the Council designee to direct the San Diego Association of Governments (SANDAG) to amend the RTIP for such reallocations.

(B)(3) Any monies deposited in the TransNet 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 appropriated and expended by the City Auditor and Comptroller, upon the direction of the Chief Financial Officer and/or the Financial Management Director, provided that such an increase is part of the RTIP.

(C)(1) Any carryover monies from the previous fiscal year in the Infrastructure Improvement Fund (10529) are hereby appropriated for the purpose for which said fund was created.

(C)(2) Funds from the Infrastructure Improvement Fund may be transferred and appropriated to the General Fund upon the direction of the Chief Financial Officer and/or the Financial Management Director for purposes identified by the Mayor for the Mayor's Infrastructure Improvement Fund or by the Council Districts for the individual Council District's Infrastructure Improvement Funds.

## **V. ENTERPRISE FUNDS**

All Enterprise Funds are hereby appropriated for the purpose of providing for the operation, maintenance and development of their respective purposes.

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

Any monies deposited in the Enterprise Funds 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.

Reserve Funds are hereby appropriated to provide funds for the purpose for which the Fund was created. The City Auditor and Comptroller is hereby authorized to return to the source Fund monies deposited in Reserve Funds in excess of amounts required. Any monies deposited in Reserve 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.

The City Auditor and Comptroller may reallocate appropriations, (not changing total appropriations), within the Capital Improvement Program, changing the total appropriation for any given project contained in the Council-approved Capital Improvements Program if the reallocation is to cover costs related to a redistribution of program wide contracts, such as the Owner Controlled Insurance Program, extended environmental monitoring and re-vegetation, or Construction Management.

The appropriated Unallocated Reserve and the unappropriated Fund Balance of the Sewer and Water Utilities shall be expended only by Council resolution to meet contingencies which may arise during the fiscal year.

**VI. INTERNAL SERVICE FUNDS**

The City Auditor and Comptroller is hereby authorized, upon the direction of the Chief Financial Officer and/or the Financial Management Director, to distribute surplus retained earnings or excess contributions from various internal service funds back to appropriate contributing funds or between employee benefit-related internal service funds. The City Auditor and Comptroller is hereby authorized and directed, upon the direction of the Chief Financial Officer and/or the Financial Management Director, to redistribute contributions among the various internal service funds or to advance funds between the various internal service funds.

**VII. TRUST AND AGENCY FUNDS**

These funds are established to account for assets held by the City as an agent for individuals, private organizations, other governments and/or funds; for example, federal and state income taxes withheld from employees, 401(k) and deferred compensation plans, parking citation revenues, and employee benefit plans. The City Auditor and Comptroller is authorized and directed to establish the appropriate agency funds and to deposit and disburse funds in accordance with the respective agency relationships.

SECTION 3. The Mayor is hereby authorized to execute appropriate initial and continuing contracts and agreements for the conduct of activities associated with the allocations authorized by Council and in accordance with provisions of grant agreements.

SECTION 4. The City Auditor and Comptroller is authorized and directed, upon approval of the Chief Financial Officer and/or the Financial Management Director, to transfer appropriations for costs avoided in one budget unit within a department by an agreement to incur them in another budget unit within a department.

SECTION 5. The City Auditor and Comptroller is authorized and directed, upon the direction of the Mayor, to make inter-fund loans between funds to cover cash needs. These loans may, if appropriate, extend beyond the current fiscal year.

SECTION 6. Interest earnings generated by a Fund will be deposited in said respective Fund.

SECTION 7. All Funds, established by Council in previous fiscal years or during the current fiscal year, are appropriated for the purposes established by applicable laws and/or in accordance with provisions of agreements authorized by Council and for projects contained in the Council-approved Capital Improvements Program or authorized by Council resolution. The



City Auditor and Comptroller is authorized and directed to expend monies within the funds for services provided by those funds. The City Auditor and Comptroller is authorized and directed, upon approval of the Chief Financial Officer and/or the Financial Management Director, to return any surplus monies to the contributing funds.

SECTION 8. The City Auditor and Comptroller is authorized and directed, upon the direction of the Chief Financial Officer and/or the Financial Management Director, to transfer current and/or prior years' surplus monies within the Flexible Benefit/Management Benefit Programs reimbursement funds after fiscal year end. Any remaining surplus monies (excluding flexible spending accounts) in the reimbursement funds may be transferred by the City Auditor and Comptroller, upon the direction of the Chief Financial Officer and/or the Financial Management Director, to the Risk Management Administration Fund (50061) to be expended, up to the full forfeited amount, for programs which benefit City employees.

The City Auditor and Comptroller is authorized and directed, upon the direction of the Chief Financial Officer and/or the Financial Management Director, to transfer surplus/reserves within other employee benefit funds or to reallocate these monies to other fringe benefit funds.

SECTION 9. The City Auditor and Comptroller is authorized and directed to make appropriate inter-fund transfers in accordance with the Annual Budget Document and estimated sources of revenue.

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

SECTION 10. The City Auditor and Comptroller is authorized and directed to appropriate and expend donations in accordance with Council Policy 100-02 (City Receipt of Donations).

SECTION 11. All revenues generated consistent with the Public Trust pursuant to Section 6306 of the Public Resources Code 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. Excess revenues are hereby appropriated for said purposes and may be expended only by Council resolution 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 are hereby appropriated for purposes consistent with the public trust.

SECTION 12. All other revenues which are not appropriated by any other section of this ordinance, and which are in excess of budgeted revenue as determined by the Chief Financial Officer and/or the Financial Management Director, are hereby appropriated by the City Auditor and Comptroller to legally established reserve fund(s) or account(s). 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 \$2,688,662,655 a portion of which will be derived from proceeds of taxes as defined within Article XIIB of the State Constitution.

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

SECTION 13. It is the express intent of the City Council that, notwithstanding anything to the contrary herein, any economic benefit, savings, or effect of this ordinance shall not be used, directly or indirectly, to fund, support in any way, or ratify any employment or retirement benefit determined to be illegal by a court of law.

SECTION 14. The Council hereby acknowledges that the Mayor has initiated Business Process Reengineering [BPR], and that departmental budgets as presented in this Fiscal Year 2007 Appropriation Ordinance may from time to time require amendment in order to implement the BPR process, all in accordance with the terms of Ordinance No. 0-19523 of the Council.

Subject to City Council review per the terms of said Ordinance, the City Auditor and Comptroller is authorized, upon the direction of the Chief Financial Officer or Chief Financial Officer and/or the Financial Management Director, to reallocate appropriations and/or positions as required between and within restructured departments and programs to maintain the same departmental or office functions as necessary to accommodate the reengineering. All such reallocations and departmental reorganizations being subject to City Council approval as set forth in Ordinance No. 0-19523 shall be reported to the City Council no less than twice per fiscal year, with a report stating the rationale for the transfer, the savings, if any, resulting from the reallocation, the dollar amount of the reallocation(s), position(s) and functions/services reallocated, and a statement that the services provided have remained the same or have been improved.

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SECTION 15. The City Auditor and Comptroller is authorized and directed to close obsolete or inactive funds; residual balances of such funds shall be returned to their source or, if to the General Fund, to a special General Fund Unappropriated/Unallocated Reserve. The Chief Financial Officer shall periodically report fund closures to the City Council and recommend the appropriation of any residual balances.

SECTION 16. The powers of the Council not delegated to the Mayor as specifically set forth herein are reserved to the Council in accordance with the terms of the Charter.

SECTION 17. That a full reading of this ordinance is dispensed with prior to its final passage, a written or printed copy having been available to the City Council and the public a day prior to its final passage.

SECTION 18. 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 71, 275, and 295 of the Charter of the City of San Diego.

SECTION 19. The Mayor shall have no veto power over this ordinance pursuant to Section 280(a)(4) of the Charter of the City of San Diego.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By  FOR  
Mark D. Blake  
Chief Deputy City Attorney

MDB:ai  
07/13/06  
Or.Dept:Mayor  
O-2007-13

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**ATTACHMENT 1**

**City of San Diego**  
**Attachment to Fiscal Year 2007 Appropriation Ordinance**  
**Operating and Capital Improvement Program Appropriations**

<b>Department Title - Operating Budgets</b>	<b>Salaries and Wages</b>	<b>Fringe and Non-Personnel Expense</b>	<b>Total</b>
Business & Grant Administration	\$ 548,063	\$ 398,174	\$ 946,237
Business & Support Services	\$ 578,117	\$ 490,297	\$ 1,068,414
Chief Operating Office	\$ 1,980,231	\$ 1,002,398	\$ 2,982,629
City Attorney	\$ 23,637,172	\$ 12,567,986	\$ 36,205,158
City Auditor and Comptroller	\$ 6,990,858	\$ 6,268,946	\$ 13,259,804
City Clerk	\$ 2,244,746	\$ 1,879,798	\$ 4,124,544
City Council - District 1	\$ 555,430	\$ 434,570	\$ 990,000
City Council - District 2	\$ 510,625	\$ 479,375	\$ 990,000
City Council - District 3	\$ 569,338	\$ 420,662	\$ 990,000
City Council - District 4	\$ 553,318	\$ 436,682	\$ 990,000
City Council - District 5	\$ 540,555	\$ 449,445	\$ 990,000
City Council - District 6	\$ 504,816	\$ 485,184	\$ 990,000
City Council - District 7	\$ 554,545	\$ 435,455	\$ 990,000
City Council - District 8	\$ 558,461	\$ 431,539	\$ 990,000
City Treasurer	\$ 4,400,425	\$ 5,688,644	\$ 10,089,069
Citywide Program Expenditures	\$ -	\$ 46,383,612	\$ 46,383,612
Community & Legislative Services	\$ 1,864,047	\$ 1,940,342	\$ 3,804,389
Community and Economic Development	\$ 2,938,624	\$ 8,010,162	\$ 10,948,786

Department Title - Operating Budgets	Salaries and Wages	Fringe and Non-Personnel Expense	Total
Council Administration	\$ 1,619,679	\$ 1,209,154	\$ 2,828,833
Customer Services	\$ 1,000,992	\$ 1,059,788	\$ 2,060,780
Department of Finance	\$ 142,821	\$ 58,535	\$ 201,356
Engineering and Capital Projects	\$ 20,617,104	\$ 14,624,640	\$ 35,241,744
Environmental Services	\$ 7,286,111	\$ 30,936,570	\$ 38,222,681
Equal Opportunity Contracting	\$ 1,404,267	\$ 1,025,579	\$ 2,429,846
Ethics Commission	\$ 652,371	\$ 356,014	\$ 1,008,385
Family Justice Center	\$ 343,627	\$ 327,101	\$ 670,728
Financial Management	\$ 3,144,421	\$ 2,889,662	\$ 6,034,083
Financing Services	\$ 1,124,804	\$ 650,893	\$ 1,775,697
General Services	\$ 27,029,023	\$ 49,237,752	\$ 76,266,775
Human Resources	\$ 2,179,963	\$ 2,339,067	\$ 4,519,030
Information Technology & Communications	\$ -	\$ 12,594,392	\$ 12,594,392
Library	\$ 19,338,026	\$ 19,405,660	\$ 38,743,686
Mayor	\$ 114,129	\$ 114,529	\$ 228,658
Metropolitan Wastewater	\$ 1,518,861	\$ 12,042,747	\$ 13,561,608
Neighborhood Code Compliance	\$ 3,756,189	\$ 2,951,848	\$ 6,708,037
Office of Ethics & Integrity	\$ 540,926	\$ 653,757	\$ 1,194,683
Office of Homeland Security	\$ 773,114	\$ 789,652	\$ 1,562,766
Park & Recreation	\$ 35,235,046	\$ 48,905,313	\$ 84,140,359
Personnel	\$ 4,054,713	\$ 2,936,672	\$ 6,991,385
Planning	\$ 4,060,541	\$ 2,786,183	\$ 6,846,724
Police	\$ 206,401,136	\$ 153,733,589	\$ 360,134,725
Public Safety	\$ 148,168	\$ 2,079,802	\$ 2,227,970
Public Works	\$ 135,000	\$ 55,520	\$ 190,520

Department Title - Operating Budgets	Salaries and Wages	Fringe and Non-Personnel Expense	Total
Purchasing & Contracting	\$ 809,832	\$ 835,830	\$ 1,645,662
Real Estate Assets	\$ 2,470,110	\$ 2,316,685	\$ 4,786,795
San Diego Fire-Rescue	\$ 99,887,907	\$ 69,621,753	\$ 169,509,660
Special Projects	\$ 525,242	\$ 617,646	\$ 1,142,888
<b>General Fund Total</b>	<b>\$ 495,843,494</b>	<b>\$ 525,359,604</b>	<b>\$ 1,021,203,098</b>

City Treasurer	\$ 431,096	\$ 443,030	\$ 874,126
Commission for Arts and Culture	\$ 468,298	\$ 439,464	\$ 907,762
Community and Economic Development	\$ 2,790,788	\$ 1,873,290	\$ 4,664,078
Convention Center	\$ 50,000	\$ 18,438,101	\$ 18,488,101
Development Services	\$ 396,654	\$ 503,920	\$ 900,574
Engineering and Capital Projects	\$ 689,772	\$ 847,192	\$ 1,536,964
Environmental Services	\$ 679,688	\$ 1,331,297	\$ 2,010,985
Gas Tax	\$ -	\$ 24,117,687	\$ 24,117,687
Library	\$ 394,494	\$ 286,554	\$ 681,048
Maintenance Assess Districts	\$ 1,498,806	\$ 32,969,614	\$ 34,468,420
Mission Bay Improvements Fund	\$ -	\$ 1,097,595	\$ 1,097,595
Municipal Parking Garage	\$ 192,820	\$ 2,624,213	\$ 2,817,033
Office of the CIO	\$ 5,484,099	\$ 4,419,209	\$ 9,903,308
Park & Recreation	\$ 104,861	\$ 14,577,324	\$ 14,682,185
PETCO Park	\$ 111,600	\$ 21,083,735	\$ 21,195,335
Planning	\$ 1,134,276	\$ 1,440,622	\$ 2,574,898
Police	\$ 797,904	\$ 12,788,945	\$ 13,586,849
QUALCOMM Stadium	\$ 2,292,087	\$ 13,700,921	\$ 15,993,008
Regional Park Improvement Fund	\$ -	\$ 1,097,595	\$ 1,097,595

<b>Department Title - Operating Budgets</b>	<b>Salaries and Wages</b>	<b>Fringe and Non-Personnel Expense</b>	<b>Total</b>
San Diego Fire-Rescue	\$ 5,018,036	\$ 5,085,287	\$ 10,103,323
Special Promotional Programs	\$ -	\$ 70,214,792	\$ 70,214,792
Storm Drain Fund	\$ -	\$ 6,046,746	\$ 6,046,746
TransNet	\$ -	\$ 42,327,539	\$ 42,327,539
Transportation	\$ -	\$ 5,000,000	\$ 5,000,000
Trolley Extension Reserve	\$ -	\$ 4,113,932	\$ 4,113,932
<b>Special Revenue Funds Total</b>	<b>\$ 22,535,279</b>	<b>\$ 286,868,604</b>	<b>\$ 309,403,883</b>

Bond Interest and Redemption	\$ -	\$ 2,329,935	\$ 2,329,935
Tax Anticipation Notes	\$ -	\$ 2,130,000	\$ 2,130,000
Zoological Exhibits	\$ -	\$ 7,676,765	\$ 7,676,765
<b>Debt Service Funds Total</b>		<b>\$ 12,136,700</b>	<b>\$ 12,136,700</b>

Development Services	\$ 34,271,253	\$ 27,058,111	\$ 61,329,364
Environmental Services	\$ 17,983,086	\$ 42,936,571	\$ 60,919,657
General Services	\$ 906,345	\$ 2,233,687	\$ 3,140,032
Metropolitan Wastewater	\$ 63,231,152	\$ 350,704,420	\$ 413,935,572
Park & Recreation	\$ 3,956,656	\$ 7,733,368	\$ 11,690,024
Water	\$ 50,372,788	\$ 308,982,142	\$ 359,354,930
<b>Enterprise Funds Total</b>	<b>\$ 170,721,280</b>	<b>\$ 739,648,299</b>	<b>\$ 910,369,579</b>

Engineering and Capital Projects	\$ 11,408,524	\$ 14,021,363	\$ 25,429,887
Financial Management	\$ 837,732	\$ 17,859,323	\$ 18,697,055
General Services	\$ 10,054,315	\$ 35,565,667	\$ 45,619,982
Risk Management	\$ 3,316,041	\$ 6,652,244	\$ 9,968,285



Department Title - Operating Budgets	Salaries and Wages	Fringe and Non-Personnel Expense	Total
Special Promotional Programs: Balboa/Mission Bay Improvements	\$ -	\$ 6,948,990	\$ 6,948,990
Internal Service Funds Total	\$ 25,616,612	\$ 81,047,587	\$ 106,664,199
City Retirement System	\$ 4,410,146	\$ 35,060,447	\$ 39,470,593
Trust and Agency Funds Total	\$ 4,410,146	\$ 35,060,447	\$ 39,470,593
Park & Recreation	\$ -	\$ 438,300	\$ 438,300
Related City Entity Funds Total	\$ -	\$ 438,300	\$ 438,300
Grand Total - Operating Budget	\$ 719,126,811	\$ 1,680,559,541	\$ 2,399,686,352

Capital Improvement Program Budget	Total
Community/Economic Development Total	\$ 3,226,326
Engineering & Capital Projects Total	\$ 139,953,148
Environmental Services Total	\$ 6,457,000
General Services - Administration Total	\$ 2,950,000
Library Total	\$ 30,277,092
Metropolitan Wastewater Total	\$ 39,520,884
Office of the CIO-Information Technology Total	\$ 1,250,000
Park & Recreation Total	\$ 25,020,455
QUALCOMM Stadium Total	\$ 750,000
San Diego Fire-Rescue Total	\$ 8,519,291
Water Total	\$ 31,052,107

Grand Total - Capital Improvement Program	\$ 288,976,303
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TOTAL APPROPRIATION	\$ 2,688,662,655
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