

ORDINANCE NO. 10610  
(New Series)

JUL 1 1971

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1971-72 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR.

BE IT ORDAINED, by the Council of The City of San Diego, as follows:

Section 1. The Budget for the expense of conducting the affairs of The City of San Diego for the fiscal year commencing July 1, 1971, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk under Document No. 735821, and as amended by Document No. 736420, 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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A. GENERAL FUND

<u>Department</u>	<u>Personal Services</u>	<u>Non-Personal Expense and Equipment Outlay</u>	<u>Total</u>
Mayor	\$ 101,389	\$ 12,835	\$ 114,224
Council	148,582	34,707	183,289
City Clerk	125,841	40,686	166,527
Elections	--	262,500	262,500
City Manager	147,614	13,673	161,287
Budget Department	226,488	29,508	255,996
Public and Employee Affairs Department	35,287	3,929	39,216
Citizens Assistance Department	87,815	2,868	90,683
Public Relations Department	74,326	21,015	95,341
Facilities Department	40,358	1,632	41,990
Legislative Representation	61,493	72,804	134,297
Community Development	245,266	17,197	262,463
Employee Services Department	165,569	41,429	206,998
Auditor and Comptroller	622,390	25,990	648,380
Treasurer	274,847	75,681	350,528
Purchasing	190,149	54,001	244,150
City Attorney	846,034	99,090	945,124
Property	308,614	60,796	369,410
Engineering	1,955,616	198,395	2,154,011
Planning	1,046,981	82,480	1,129,461
Civil Service	348,337	115,184	463,521
Data Processing	674,387	529,280	1,203,667
Police	13,870,623	1,229,675	15,100,298
Fire	9,132,435	904,533	10,036,968
Inspection	1,341,594	120,605	1,462,199
Library	2,230,437	658,878	2,889,315
Recreation	3,617,663	742,506	4,360,169
City-County Camp Commission	--	107,213	107,213
Cultural Institutions	--	466,001	466,001
Public Works	7,667,273	6,025,922	13,693,195
Airports	128,829	94,140	222,969
Parks and Public Buildings	5,562,443	3,356,716	8,919,159
Community Projects	--	69,475	69,475
Professional Services	--	51,940	51,940
Sundry Miscellaneous Expenditures	83,624	626,904	710,528
Health	--	59,112	59,112
Civil Defense	--	50,243	50,243
Unused Sick Leave Reimbursement	450,000	--	450,000
Group Insurance	--	723,720	723,720
Compensation Insurance	--	490,000	490,000
Unallocated Reserve	83,000	1,000,000	1,083,000
Model Cities	--	22,559	22,559
Rehabilitation Division	--	69,168	69,168
City Print Shop	--	615	615
Central Stores	--	900	900
Equipment Division	--	308,449	308,449
<b>TOTAL</b>	<b>\$51,895,304</b>	<b>\$18,974,954</b>	<b>\$70,870,258</b>

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(1) Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of paying insurance claims shall be transferred by the Auditor and Comptroller to the Public Liability Insurance Reserve Fund.

(2) The Unallocated Reserve shall be expended only by resolution of the City Council to meet contingencies which may arise later in the fiscal year.

B. EMPLOYEE PENSION TAX FUND

	<u>Total Requirements</u>
City Employees' Retirement System	\$ 7,895,359
Social Security	<u>1,247,666</u>
TOTAL	\$ 9,143,025

C. ZOOLOGICAL EXHIBITS FUND

There is hereby appropriated the current year's proceeds from the two-cent tax levy required by Section 77a of the City Charter and, in addition thereto, the balance of any prior year's proceeds from such tax levy, for the purposes authorized by Section 77a of the Charter.

D. PUBLIC TRANSPORTATION OPERATIONS FUND

Non-Personal Expense \$ 2,517,827

E. PUBLIC TRANSPORTATION CAPITAL IMPROVEMENTS FUND

Unallocated Reserve \$ 1,065,517

F. TRANSIT CENTRAL OPERATING FACILITY

Non-Personal Expense \$ 1,127,434

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G. GENERAL OBLIGATION BOND INTEREST  
AND REDEMPTION FUNDS

	<u>Total Requirements</u>
General City Purposes	\$ 2,147,074
Water Purposes	906,563
Sewer Purposes	58,890
Subtotal	<u>\$ 3,112,527</u>
Harbor Purposes	700,375
Wild Animal Park Purposes	264,280
TOTAL	<u>\$ 4,077,182</u>

H. TRANSIENT OCCUPANCY TAX FUND

Non-Personal Expense \$ 1,741,074

I. TRANSIENT OCCUPANCY TAX UNAPPROPRIATED  
RESERVE FUND

Non-Personal Expense \$ 509,616

J. COMMUNITY CONCOURSE OPERATIONS FUND

Personal Services \$ 15,090

Non-Personal Expense and Equipment Outlay 676,200

TOTAL \$ 691,290

Any monies deposited to the Community Concourse Operations Fund in excess of the estimated revenues from operations are hereby appropriated for the purpose for which said fund was created.

K. COMMUNITY CONCOURSE ACQUISITION FUND

Non-Personal Expense \$ 1,420,000

L. STADIUM OPERATIONS FUND

Non-Personal Expense and Equipment Outlay \$ 980,000

M. STADIUM FUND

Outlay \$ 1,521,250

N. SPECIAL ENVIRONMENTAL GROWTH FUND

Non-Personal Expense \$ 661,500

MICROFILMED \$ 661,500  
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O. WATER UTILITY OPERATING FUND

	<u>Total Requirements</u>
Personal Services	\$ 3,960,744
Non-Personal Expense (1)	10,679,909
Reserves - Unallocated	<u>121,601</u>
TOTAL	\$14,762,254

(1) Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of paying insurance claims shall be transferred by the Auditor and Comptroller to the Public Liability Insurance Reserve Fund.

P. WATER UTILITY REVENUE BOND FUND

Personal Services	\$ 752,989
Non-Personal Expense and Equipment Outlay	10,664,755
Water Revenue Bond Debt Requirements	975,500
Reserves - Unallocated	<u>3,319,577</u>
TOTAL	\$15,712,821

Q. SEWER REVENUE FUND

Personal Services	\$ 1,689,375
Non-Personal Expense and Equipment Outlay (1)	4,565,747
Sewer Revenue Bond Debt Requirements	3,374,505
Reserves - Unallocated	<u>1,392,467</u>
TOTAL	\$11,022,094

(1) Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of paying insurance claims shall be transferred by the Auditor and Comptroller to the Public Liability Insurance Reserve Fund.

R. CITY EMPLOYEES' RETIREMENT SYSTEM

Personal Services	\$ 37,074
Non-Personal Expense (including Contingency Reserve of \$3,000)	<u>78,999</u>
TOTAL	\$ 116,073

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S. SPECIAL GAS TAX STREET IMPROVEMENT FUND

There is hereby appropriated for street maintenance 60% of all 2107 Gas Tax monies, and 100% of all interest earned on 2107 and 2106 Gas Tax monies received by the City. The balance of this fund is hereby appropriated for the purposes authorized by State law but may be expended only by resolution of the Council.

T. CAPITAL OUTLAY FUND

The Capital Outlay Fund is hereby appropriated for the purposes authorized by Section 77 of the City Charter and may be expended only by resolution of the City Council.

U. CAPITAL PROJECT BOND FUNDS

The following Bond Funds are appropriated for the purposes approved in each bond ordinance of issuance or resolution authorizing the issuance of special district bonds:

General Obligation Bonds

Park and Recreation Bonds (1966)

Community Buildings and Improvement Bonds (1966)

Storm Drains and Flood Control Bonds (1966)

Balboa Park Facilities Bonds (1968)

Wild Animal Recreational and Educational Facilities Bonds (1970)

Revenue Bonds

Waterworks Revenue Bonds (1968)

Sewer Revenue Bonds (1961)

Sewer Revenue Bonds (1966)

Special District Funds

City of San Diego Penasquitos Sewer District Bonds (1970)

Special Assessment Proceedings

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V. TRAFFIC SAFETY FUND

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

W. CITY SPECIAL AVIATION FUNDS

City Special Aviation Funds are hereby appropriated for the purposes specified by State law.

X. MODEL CITIES PROGRAM

	<u>Total Requirements</u>
Personal Services	\$ 1,316,796
Non-Personal Expense and Equipment Outlay	<u>5,392,485</u>
TOTAL	\$ 6,709,281

Y. COMMUNITY HOUSING IMPROVEMENT AND REVITALIZATION PROGRAM

Personal Services	\$ 170,522
Non-Personal Expense	<u>937,454</u>
TOTAL	\$ 1,107,976

Z. CITY OF SAN DIEGO PENASQUITOS SEWER DISTRICT 1970; INTEREST AND REDEMPTION FUND

Non-Personal Expense	\$ 1,273,800
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AA. DOWNTOWN IMPROVEMENT AREA

Non-Personal Expense	71,000
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BB. SAN DIEGO STREET LIGHTING MAINTENANCE DISTRICT NO. 1

Non-Personal Expense	\$ 163,000
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CC. OPEN SPACE MAINTENANCE DISTRICT NO. 1 (SCRIPPS MIRAMAR)

Non-Personal Expense	\$ 9,200
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DD. SUBDIVISION STREET TREE FUND

The Subdivision Street Tree Fund is hereby appropriated  
102.0210  
for the purposes authorized by Section ~~102.0302~~ of the San  
Diego Municipal Code.

EE. PARK SERVICE DISTRICT FUNDS

The Park Service District Funds are hereby appropriated  
for the purposes authorized by Section 102.0800 of the San  
Diego Municipal Code.

FF. FEDERAL AND STATE GRANT PROGRAMS

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

GG. PUBLIC LIABILITY INSURANCE RESERVE FUND

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

Section 3. There is hereby appropriated for expenditure  
out of the various revolving and working capital funds the  
following:

A. STORES REVOLVING FUND

Unexpended monies remaining in the Stores Revolving Fund  
on June 30, 1971, together with monies received in connection  
with the operation of said fund during the 1971-72 fiscal year,  
are hereby appropriated for use of said fund as authorized by  
Section 35 of the City Charter.

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B. CENTRAL GARAGE AND MACHINE SHOP WORKING  
CAPITAL FUND

Unexpended monies remaining in the Central Garage and Machine Shop Working Capital Fund on June 30, 1971, together with monies received in connection with the operation of said fund during the 1971-72 fiscal year are hereby appropriated for the purposes for which said fund was created.

C. PRINT SHOP REVOLVING FUND

Unexpended monies remaining in the Print Shop Revolving Fund on June 30, 1971, together with monies received in connection with the operation of said Fund during the 1971-72 fiscal year, are hereby appropriated for the purposes for which said fund was created.

Section 4. Any monies deposited to the credit of the Water Utility Operating Fund for installation of new services, installation of water main extensions, and for miscellaneous services to others in excess of the estimated revenue for said installations and services are hereby appropriated and may by Auditor's transfer be credited to the appropriation accounts for the purpose of paying the costs of said installations and services.

Section 5. Any monies deposited to the credit of the Sewer Revenue Fund for installation of new services, installation of sewer main extensions, and for miscellaneous services to others in excess of the estimated revenue for said

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installations and services are hereby appropriated and may by Auditor's transfer be credited to the appropriation accounts for the purpose of paying the costs of said installations and services.

Section 6. Any monies deposited to the credit of the General Fund from the sale of aviation fuels, lubricants and supplies in excess of the estimated revenues from said sales are hereby appropriated and may by Auditor's transfer be credited to the appropriation account for the purpose of purchase of said fuels, lubricants and supplies.

Section 7. The Auditor and Comptroller is hereby authorized and directed to set aside out of the General Fund the sum of Fifteen Thousand Dollars (\$15,000) for the purpose of paying any unpaid obligations of prior fiscal years and such sum is hereby appropriated for the payment of such obligations.

Section 8. This ordinance is declared to take effect immediately upon its passage, pursuant to the authority contained in Section 17 of the Charter of The City of San Diego.

APPROVED: JOHN W. WITT, City Attorney

By   
C. M. Fitzpatrick, Chief Deputy

CMF:vl  
6-28-71

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10610

Passed and adopted by the Council of The City of San Diego on JUL 1 1971,  
 by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Helen Cobb	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sam T. Loftin	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henry L. Landt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floyd L. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Martinet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Allen Hitch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Schaefer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Frank Curran	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

RECEIVED  
 CITY CLERK'S OFFICE  
 JUN 30 AM 10:00  
 EDWARD NIELSEN

AUTHENTICATED BY:

(Seal)

FRANK CURRAN  
 Mayor of The City of San Diego, California.  
EDWARD NIELSEN  
JOHN LOCKWOOD  
 City Clerk of The City of San Diego, California.  
 By Elfa P. Hamel, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JUL 1 1971, said ordinance being of the kind and character authorized for passage on its introduction by Section 16 of the Charter.

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

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

EDWARD NIELSEN  
JOHN LOCKWOOD  
 City Clerk of The City of San Diego, California.  
 By Elfa P. Hamel, Deputy.

(Seal)

Office of the City Clerk, San Diego, California	
Ordinance Number	<u>10610</u> Adopted <u>JUL 1 1971</u>

MICROFILMED  
 APR 28 1978

ATTORNEY (S)

- City of San Diego  
202 "C" Street  
Community Concourse  
San Diego, California 92101

**CERTIFICATE OF PUBLICATION**

No.

IN THE MATTER OF

ANNUAL BUDGET FISCAL YEAR 1971-72

**RECEIVED**  
CITY CLERK'S OFFICE  
1971 JUL 26 PM 4:46  
SAN DIEGO, CALIF.

I, Patricia M. Applestill hereby certify that The Daily Transcript is a daily newspaper of general circulation within the provisions of the Government Code of the State of California, printed and published in the City of San Diego, County of San Diego, State of California; that I am the principal clerk of said newspaper; that the

ORDINANCE NO. 10610 (NEW SERIES)

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

July 9, 1971

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

July 9, 1971

  
(Signature)

52 1/2 " \$220.50

**ORDINANCE NO. 19319  
(NEW SERIES)**

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1971-72 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR.**

BE IT ORDAINED, by the Council of The City of San Diego, as follows:

Section 1. The Budget for the expense of conducting the affairs of The City of San Diego for the fiscal year commencing July 1, 1971, heretofore prepared and submitted to this Council by the City Manager and on file in the office of the City Clerk under Document No. 735821, and as amended by Document No. 736420, 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:

A. GENERAL FUND			
Department	Personal Services	Non-Personal Expense and Equipment	Total
Mayor	\$ 101,389	\$ 12,835	\$ 114,224
Council	148,582	34,707	183,289
City Clerk	125,841	40,686	166,527
Elections	—	262,500	262,500
City Manager	147,614	13,673	161,287
Budget Department	226,488	29,508	255,996
Public and Employee Affairs Department	35,287	3,829	39,216
Citizens Assistance Department	87,815	2,868	90,683
Public Relations Department	74,326	21,015	95,341
Facilities Department	40,358	1,832	42,190
Legislative Representation	61,493	72,804	134,297
Community Development	245,266	17,197	262,463
Employee Services Department	185,569	41,429	226,998
Auditor and Comptroller	622,390	25,990	648,380
Treasurer	274,847	75,681	350,528
Purchasing	180,149	54,001	234,150
City Attorney	846,034	99,090	945,124
Property	308,614	60,798	369,412
Engineering	1,955,616	198,396	2,154,012
Planning	1,046,981	82,490	1,129,471
Civil Service	348,337	115,184	463,521
Data Processing	674,387	529,280	1,203,667
Police	13,870,623	1,229,875	15,100,498
Fire	9,132,435	904,533	10,036,968
Inspection	1,341,594	120,805	1,462,399
Library	2,230,437	658,878	2,889,315
Recreation	3,617,863	742,508	4,360,371
City-County Camp Commission	—	107,213	107,213
Cultural Institutions	—	466,001	466,001
Public Works	7,667,273	6,025,922	13,693,195
Airports	128,829	94,140	222,969
Parks and Public Buildings	5,562,443	3,356,716	8,919,159
Community Projects	—	69,475	69,475
Professional Services	—	51,940	51,940
Sundry Miscellaneous Expenditures	83,824	626,904	710,728
Health	—	59,112	59,112
Civil Defense	—	50,243	50,243
Unused Sick Leave Reimbursement	450,000	—	450,000
Group Insurance	—	723,720	723,720
Compensation Insurance	—	490,000	490,000
Unallocated Reserve	83,000	1,000,000	1,083,000
Model Cities	—	22,559	22,559
Rehabilitation Division	—	69,168	69,168
City Print Shop	—	615	615
Central Stores	—	900	900
Equipment Division	—	308,449	308,449
<b>TOTAL</b>	<b>\$51,895,304</b>	<b>\$18,974,954</b>	<b>\$70,870,258</b>

(1) Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of paying insurance claims shall be transferred by the Auditor and Comptroller to the Public Liability Insurance Reserve Fund.

(2) The Unallocated Reserve shall be expended only by resolution of the City Council to meet contingencies which may arise later in the fiscal year.

B. EMPLOYEE PENSION TAX FUND	
	Total Requirements
City Employees Retirement System	\$ 7,895,359
Social Security	1,247,666
<b>TOTAL</b>	<b>\$ 9,143,025</b>

**C. ZOOLOGICAL EXHIBITS FUND**  
There is hereby appropriated the current year's proceeds from the two-cent tax levy required by Section 77a of the City Charter and, in addition thereto, the balance of any prior year's proceeds from such tax levy, for the purposes authorized by Section 77a of the Charter.

**D. PUBLIC TRANSPORTATION OPERATIONS FUND**  
Non-Personal Expense \$ 2,517,827

**E. PUBLIC TRANSPORTATION CAPITAL IMPROVEMENTS FUND**  
Unallocated Reserve \$ 1,065,517

**F. TRANSIT CENTRAL OPERATING FACILITY**  
Non-Personal Expense \$ 1,127,434

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

	Total Requirements
General City Purpose	\$ 2,147,074
Water Purpose	582,543
Sewer Purpose	58,000
<b>Total</b>	<b>\$ 2,787,617</b>

H. TRANSIENT OCCUPANCY TAX FUND	\$1,761,994
I. TRANSIENT OCCUPANCY TAX UNAPPORTIONATED RESERVE FUND	
Non-Personal Expense	\$ 509,616
J. COMMUNITY CONCOURSE OPERATIONS FUND	
Personal Services	\$ 15,080
Non-Personal Expense and Equipment Outlay	676,200
TOTAL	\$ 691,280
Any monies deposited to the Community Concourse Operations Fund in excess of the estimated revenues from operations are hereby appropriated for the purpose for which said fund was created.	
K. COMMUNITY CONCOURSE ACQUISITION FUND	
Non-Personal Expense	\$ 1,420,000
L. STADIUM OPERATIONS FUND	
Non-Personal Expense and Equipment Outlay	\$ 980,000
M. STADIUM FUND	
Outlay	\$ 1,821,250
N. SPECIAL ENVIRONMENTAL GROWTH FUND	
Non-Personal Expense	\$ 661,500
O. WATER UTILITY OPERATING FUND	
	Total
Personal Services	Requirements
Non-Personal Expense (1)	\$ 3,980,744
Reserves — Unallocated	10,679,909
	121,601
TOTAL	\$14,762,254
(1) Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of paying insurance claims shall be transferred by the Auditor and Comptroller to the Public Liability Insurance Reserve Fund.	
P. WATER UTILITY REVENUE BOND FUND	
Personal Services	\$ 752,989
Non-Personal Expense and Equipment Outlay	10,664,755
Water Revenue Bond Debt Requirements	975,500
Reserves — Unallocated	3,319,577
TOTAL	\$15,712,821
Q. SEWER REVENUE BOND FUND	
Personal Services	\$ 1,689,378
Non-Personal Expense and Equipment Outlay (1)	4,585,747
Sewer Revenue Bond Debt Requirements	3,374,589
Reserves — Unallocated	1,392,487
TOTAL	\$11,042,201
(1) Any unexpended balances remaining at the end of the fiscal year in the accounts established for the purpose of paying insurance claims shall be transferred by the Auditor and Comptroller to the Public Liability Insurance Reserve Fund.	
R. CITY EMPLOYEES' RETIREMENT SYSTEM	
Personal Services	\$ 37,974
Non-Personal Expense (including Contingency Reserve of \$3,000)	78,999
TOTAL	\$ 116,973
S. SPECIAL GAS TAX STREET IMPROVEMENT FUND	
There is hereby appropriated for street maintenance 60% of all 2107 Gas Tax monies, and 100% of all interest earned on 2107 and 2106 Gas Tax monies received by the City. The balance of this fund is hereby appropriated for the purposes authorized by State law but may be expended only by resolution of the Council.	
T. CAPITAL OUTLAY FUND	
The Capital Outlay Fund is hereby appropriated for the purposes authorized by Section 77 of the City Charter and may be expended only by resolution of the City Council.	
U. CAPITAL PROJECT BOND FUNDS	
The following Bond Funds are appropriated for the purposes approved in each bond ordinance of issuance or resolution authorizing the issuance of special district bonds:	
General Obligation Bonds	
Park and Recreation Bonds (1966)	
Community Buildings and Improvement Bonds (1966)	
Storm Drains and Flood Control Bonds (1966)	
Balboa Park Facilities Bonds (1968)	
Wild Animal Recreational and Educational Facilities Bonds (1970)	
Revenue Bonds	
Waterworks - Revenue Bonds (1968)	
Sewer Revenue Bonds (1961)	
Sewer Revenue Bonds (1965)	
Special District Funds	
City of San Diego Penasquitos Sewer District Bonds (1970)	
Special Assessment Proceedings	
V. TRAFFIC SAFETY FUND	
The Traffic Safety Fund is hereby appropriated for the purposes specified by State law.	
W. CITY SPECIAL AVIATION FUNDS	
City Special Aviation Funds are hereby appropriated for the purposes specified by State law.	
X. MODEL CITIES PROGRAM	
	Total
Personal Services	Requirements
Non-Personal Expense and Equipment Outlay	\$ 1,316,796
	5,382,485
TOTAL	\$ 6,700,281
Y. COMMUNITY HOUSING IMPROVEMENT AND REVITALIZATION PROGRAM	
Personal Services	\$ 170,522
Non-Personal Expense	637,454
TOTAL	\$ 1,107,976
Z. CITY OF SAN DIEGO PENASQUITOS SEWER DISTRICT 1970 INTEREST AND REDEMPTION FUND	
Non-Personal Expense	\$ 1,573,860
AA. DOWNTOWN IMPROVEMENT AREA	
Non-Personal Expense	\$ 71,000

DD. SUBDIVISION STREET TRAIL FUND

The Subdivision Street Trail Fund is hereby appropriated for the purposes authorized by Section 162.0210 of the San Diego Municipal Code.

EE. PARK SERVICE DISTRICT FUNDS  
The Park Service District Funds are hereby appropriated for the purposes authorized by Section 162.0200 of the San Diego Municipal Code.

FF. FEDERAL AND STATE GRANT PROGRAMS  
All grant funds not specifically appropriated in a previous section of this ordinance are appropriated for the purposes established by Federal or State law and in accordance with provisions of agreements authorized by the City Council.

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

HH. PUBLIC LIABILITY INSURANCE RESERVE FUND  
The Public Liability Insurance Reserve Fund is hereby appropriated for expenditure out of the various funds of the City of San Diego.

II. UNEXPENDED MONIES REMAINING IN THE CENTRAL GARAGE AND MACHINE SHOP WORKING CAPITAL FUND  
Unexpended monies remaining in the Central Garage and Machine Shop Working Capital Fund on June 30, 1971, together with monies received in connection with the operation of said fund during the 1971-72 fiscal year are hereby appropriated for the purposes for which said fund was created.

III. UNEXPENDED MONIES REMAINING IN THE PRINT SHOP REVOLVING FUND  
Unexpended monies remaining in the Print Shop Revolving Fund on June 30, 1971, together with monies received in connection with the operation of said fund during the 1971-72 fiscal year, are hereby appropriated for the purposes for which said fund was created.

Section 4. Any monies deposited to the credit of the Water Utility Operating Fund for installation of new services, installation of water main extensions, and for miscellaneous services to others in excess of the estimated revenue for said installations and services are hereby appropriated and may by Auditor's transfer be credited to the appropriation accounts for the purpose of paying the costs of said installations and services.

Section 5. Any monies deposited to the credit of the Sewer Revenue Fund for installation of new services, installation of sewer main extensions, and for miscellaneous services to others in excess of the estimated revenue for said installations and services are hereby appropriated and may by Auditor's transfer be credited to the appropriation accounts for the purpose of paying the costs of said installations and services.

Section 6. Any monies deposited to the credit of the General Fund from the sale of aviation fuels, lubricants and supplies in excess of the estimated revenues from said sales are hereby appropriated and may by Auditor's transfer be credited to the appropriation account for the purpose of purchase of said fuels, lubricants and supplies.

Section 7. The Auditor and Comptroller is hereby authorized and directed to set aside out of the General Fund the sum of Fifteen Thousand Dollars (\$15,000) for the purpose of paying any unpaid obligations of prior fiscal years and such sum is hereby appropriated for the payment of such obligations.

Section 8. This ordinance is declared to take effect immediately upon its passage, pursuant to the authority contained in Section 17 of the Charter of The City of San Diego.

Passed and adopted by the Council of The City of San Diego on July 1, 1971, by the following vote:

YEAS: Cobb, Lortin, Landt, Williams, Morrow, Martinez, Hitch, Schaefer, Curran.  
NAYS: None.  
ABSENT: None.

AUTHENTICATED BY:  
FRANK CURRAN,  
Mayor of The City of San Diego, California.  
EDWARD NIELSEN,  
City Clerk of The City of San Diego, California.  
By ELFA F. HAMEL, Deputy.

(Seal)  
I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on July 1, 1971, said ordinance being of the kind and character authorized for passage on its introduction by Section 16 of the Charter.

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

EDWARD NIELSEN,  
City Clerk of The City of San Diego, California.  
By ELFA F. HAMEL, Deputy.