

1 [Appropriation - \$3,857,224 for the Port of San Francisco - FY2013-2014]

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3 **Ordinance appropriating amended estimated receipts and amended estimated**  
4 **expenditures of \$3,857,224 for the Port of San Francisco for the fiscal year ending June**  
5 **30, 2014.**

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7 NOTE: Additions are single-underline italics Times New Roman;  
8 deletions are ~~strike-through italics Times New Roman~~.  
9 Board amendment additions are double-underlined;  
Board amendment deletions are ~~strikethrough normal~~.

10 Be it ordained by the People of the City and County of San Francisco:

11 **SECTION 1.** The amounts of estimated receipts, income, prior-year fund balance, prior-year  
12 reserves, de-appropriations, and revenue enumerated herein are hereby appropriated to the  
13 funds within the Port of San Francisco as indicated in this ordinance for the purpose of  
14 meeting appropriations herein.

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16 **SECTION 2.** The amounts of proposed expenditures are hereby appropriated to the funds  
17 within the Port of San Francisco as enumerated herein. The Port of San Francisco is hereby  
18 authorized to use, in the manner approved by law, the amounts so appropriated for the  
19 purposes specified in this amended appropriation ordinance.

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Department: PRT : Port

\$ Change From  
Adopted Budget  
2013-2014

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**Sources of Funds Detail by Subobject**

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**OPERATING:**

**5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD**

25120	TRAFFIC FINES - PARKING	\$	178,000
35110	PARKING METER COLLECTIONS	\$	225,641
35260	PORT-PARKING STALLS	\$	66,000
64000	PORT-CARGO SERVICES BUDGET	\$	330,359
99999B	BEGINNING FUND BALANCE - BUDGET BASIS	\$	<u>3,057,224</u>

**Total Sources of Funds** \$ 3,857,224

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**Uses of Funds Detail Appropriation**

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**OPERATING:**

**5P AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD**

070	DEBT SERVICE	\$	800,000
<b>5P AAA ACP:</b>			
CP0680	PORT ADA TRANSITION PLAN	\$	200,000
CP0759	ROOF REPAIR PROJECT	\$	1,375,224
CP0778	PIER STRUCTURE RPR PRJT PH II	\$	(418,000)
CP0921	PIERS 33/35 REPAIRS & IMPROVEMENTS	\$	1,900,000

**Total Uses of Funds** \$ 3,857,224

1 **SECTION 3.** The Controller is authorized to record transfers between funds and adjust the  
2 accounting treatment of sources and uses appropriated in this ordinance as necessary to  
3 conform to Generally Accepted Accounting Principles.

4 APPROVED AS TO FORM: FUNDS AVAILABLE:  
5 DENNIS J. HERRERA, City Attorney BEN ROSENFELD, Controller

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8 By: \_\_\_\_\_ By: \_\_\_\_\_  
9 Deputy City Attorney Date: April 29, 2013

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