

ST JOHN'S RIVER (MAYPORT) FERRY COMMISSION (SF451)
CITY OF JACKSONVILLE, FLORIDA
FISCAL YEAR 2012/2013 BUDGET

Revenue

INDEXCODE	SUBJECT	SUBJECT NAME	TOTAL
JXSF451	34460	TRANSPORTATION FARES	1,350,000
	36120	INVESTMENT POOL EARNINGS	1,565
	38202	CONTRIBUTION FROM JPA	200,000
	38902	TRANSFERS FROM RETAINED EARNINGS	200,000
			<u>1,751,565</u>

Expenditures

INDEXCODE	SUBJECT	SUBJECT NAME	TOTAL
JXSF451	03410	CONTRACTUAL SERVICES	1,434,761
	04217	FLEET PARTS/OIL/GAS - IS ALLOCATION	316,800
	04603	REPAIRS AND MAINTENANCE	1
	04938	MISCELLANEOUS SERVICES & CHARGES	1
	05215	REPAIR AND MAINTENANCE SUPPLIES	1
	06429	SPECIALIZED EQUIPMENT	1
			<u>1,751,565</u>

Recommendation: To budget for the St. Johns River (Mayport) Ferry, Subfund 451 should be budgeted as seen above. In addition, Fleet Management's revenues and expenses should be increased as seen below. The increases to Fleet's budget allow it to purchase fuel for the ferry.

Revenue

INDEXCODE	SUBJECT	SUBJECT NAME	TOTAL
OPFM511FS	341200	INTERFUND-INTERNAL SERVICE FUNDS	316,800

Expenditures

INDEXCODE	SUBJECT	SUBJECT NAME	TOTAL
OPFM511FS	05211	FUEL (MOTOR VEHICLE)	316,800