

Mayport Ferry  
Subfund 451

	FY 14-15 ADOPTED	FY 15-16 FERRY COMMISSION PROPOSED	CHANGE FROM FY 15	
			PERCENT	DOLLAR
<b>REVENUE</b>				
<b>NON-DEPARTMENTAL/FUND LEVEL ACTIVITIES</b>				
Other Sources - Contribution from JTA	200,000	400,000	100.0%	200,000
	<u>200,000</u>	<u>400,000</u>	<u>100.0%</u>	<u>200,000</u>
<b>PUBLIC WORKS</b>				
Charges for Services	1,372,034	1,293,318	-5.7%	(78,716)
<b>TOTAL REVENUE</b>	<u>1,572,034</u>	<u>1,693,318</u>	<u>7.7%</u>	<u>121,284</u>
<b>EXPENDITURES</b>				
<b>PUBLIC WORKS</b>				
Internal Service Charges	345,315	29,826	-91.4%	(315,489)
Other Operating Expenses	1,056,790	1,276,044	20.7%	219,254
Capital Outlay	20,001	1	-100.0%	(20,000)
Transfer Out - Intrafund	112,500	-	-100.0%	(112,500)
Cash Carryover	37,428	387,447	935.2%	350,019
<b>TOTAL EXPENDITURES</b>	<u>1,572,034</u>	<u>1,693,318</u>	<u>7.7%</u>	<u>121,284</u>

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
ST. JOHNS RIVER FERRY COMMISSION  
PROPOSED FY 2015/16 BUDGET  
MAYPORT FERRY (S/F 451)**

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**BACKGROUND:**

Ordinances 2012-0235-E and 2012-0522-E established the St. Johns River Ferry Commission to run the Mayport Ferry when the Jacksonville Port Authority returned the Ferry and the tangible property related to Ferry Operations to the City of Jacksonville in 2012. Per Ordinance 2013-820-E, the JTA was to take over the Ferry by October 1, 2015. However, this action has been delayed until sometime during the 2015/16 fiscal year.

**REVENUE:**

1. Other Sources

- The amount represents the contribution from JTA for ferry operations as per Ordinance 2013-820-E. The increase in the amount from FY 2014/15 is due to JTA and the St. Johns River Ferry Commission not entering into an agreement for JTA to take over the Ferry by October 1, 2015 as stated in the Interlocal Agreement.

2. Charges for Services

- The decrease of \$78,716 is due to scheduled maintenance which will require the Ferry to be dry docked for a month and a half.

**EXPENDITURES:**

1. Internal Service Charges

- The decrease is related to the FLAP grant (budgeted in S/F 452) covering a larger of the portion of the FY 2015/16 fuel related expenses and a lower amount of fuel needed due to the haul out of the Ferry. The total fuel budget for FY 2015/16 is \$245,826, of which \$29,826 will be funded in S/F 451 and \$216,000 will be covered by the FLAP grant previously appropriated.

2. Other Operating Expenses

- The increase is due to the FLAP grant covering a smaller portion of the contractual services for the operation of the Ferry. The total budget to the outside contractor for FY 2015/16 is \$1,575,254, of which \$1,228,754 will be funded in S/F 451 and \$346,500 will be covered by the FLAP grant previously appropriated.

3. Transfer out Intrafund

- The decrease is a result of the FLAP grant match requirements having been met.

4. Cash Carryover

- The \$387,447 Cash Carryover amount represents excess budgetary revenues over expenses in this fund.

**SERVICE LEVEL CHANGES:**

None.

**EMPLOYEE CAP CHANGES:**

There are no authorized positions in this Sub-fund.

**RECOMMENDATION:**

See attached page for recommendations.

**ST JOHN'S RIVER (MAYPORT) FERRY COMMISSION (SF451)**  
**CITY OF JACKSONVILLE, FLORIDA**  
**FISCAL YEAR 2015/2016 BUDGET**

Revenue

INDEXCODE	SUBJECT	SUBJECT NAME	TOTAL
PWOD451	34460	TRANSPORTATION FARES	1,293,318
	38203	CONTRIBUTION FROM JTA	400,000
			<u>1,693,318</u>

Expenditures

INDEXCODE	SUBJECT	SUBJECT NAME	TOTAL
PWOD451	03410	CONTRACTUAL SERVICES	1,228,754
	03109	PROFESSIONAL SERVICES	15,207
	04217	FLEET PARTS/OIL/GAS - IS ALLOCATION	29,826
	04504	MISCELLANEOUS INSURANCE	32,080
	04603	REPAIRS AND MAINTENANCE	1
	05215	REPAIRS AND MAINTENANCE SUPPLIES	1
	05216	OTHER OPERATING SUPPLIES	1
	06401	MOBILE EQUIPMENT	1
	09906	CASH CARRYOVER	387,447
			<u>1,693,318</u>

**Recommendation:** To budget for the St. Johns River (Mayport) Ferry, Subfund 451 should be budgeted as seen above. Additionally we need the ability to make the corresponding adjustments within the internal service funds. This recommendation will have \$0 impact on the Special Council Contingency.

Mayport Ferry - GRANTS/CAPITAL PROJECTS  
 SUBFUND 452

	FY 14-15 ADOPTED	FY 15-16 FERRY COMMISSION PROPOSED	CHANGE FROM FY 15	
			PERCENT	DOLLAR
REVENUE				
NON-DEPARTMENTAL/FUND LEVEL ACTIVITIES				
Other Sources - Contribution from JTA	-	900,000		900,000
Transfers from Other Funds	112,500	900,000	700.0%	787,500
	<u>112,500</u>	<u>1,800,000</u>	<u>1500.0%</u>	<u>1,687,500</u>
PUBLIC WORKS				
Intergovernmental Revenue	450,000	-	-100.0%	(450,000)
TOTAL REVENUE	562,500	1,800,000	220.0%	1,237,500
EXPENDITURES				
PUBLIC WORKS				
Other Operating Expenses	562,500	-	-100.0%	(562,500)
Capital Outlay	-	1,800,000	N/A	1,800,000
	<u>562,500</u>	<u>1,800,000</u>	<u>220.0%</u>	<u>1,237,500</u>
TOTAL EXPENDITURES	562,500	1,800,000	220.0%	1,237,500

**COUNCIL AUDITOR'S OFFICE  
COMMENTS AND RECOMMENDATIONS  
ST. JOHN'S RIVER FERRY COMMISSION  
PROPOSED FY 2015/16 BUDGET  
MAYPORT FERRY GRANTS / CAPITAL PROJECTS (S/F 452)**

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**BACKGROUND:**

This Sub-fund is used to account for any grants or capital projects associated with the Mayport Ferry. The funding in FY 2015/16 relates to the Coast Guard required over haul of the Mayport Ferry. This fund is an all years' sub-fund.

**REVENUE:**

1. Other Sources

- This represents a transfer from the JTA for JTA's portion of the funding for the Mayport Ferry over haul. (See Recommendation 1)

2. Transfers from Other Funds

- This represents a transfer from the General Fund/General Services District (011) for the City's portion of the funding for the Mayport Ferry over haul. (See Recommendation 2)

**EXPENDITURES:**

1. Capital Outlay

- This represents the total funding needed for the Mayport Ferry over haul.

**SERVICE LEVEL CHANGES:**

None.

**EMPLOYEE CAP CHANGES:**

There are no authorized positions in this subfund.

**RECOMMENDATIONS:**

1. We recommend transferring \$900,000 from JTA to Sub-fund 452 to help cover the cost of the Mayport Ferry over haul totaling \$1,800,000.
2. We recommend removing the \$900,000 transfer to JTA from the General Fund/General Services District (011 Non-Departmental Expenditures) and instead transfer the \$900,000 from the General Fund/General Services District (011) to the Mayport Ferry Capital Projects Fund. This will be the City's portion of the expenses associated with the over haul. This will have no impact on the Special Council Contingency.