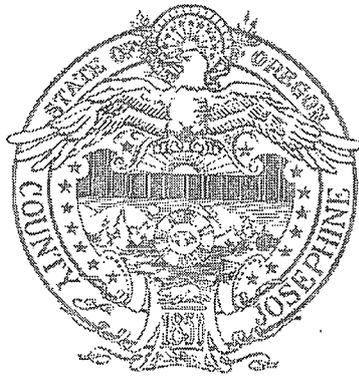


# Enterprise Funds



**JOSEPHINE COUNTY, OREGON**  
**Budget 2014-15**  
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**Enterprise Funds**

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**Fund Number and Name**

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## JOSEPHINE COUNTY

### Enterprise Fund Descriptions

**Jail Commissary Fund** – This fund was established to account for funds received by inmates and revenue received by the inmate phone system. Expenditures are for the enhancement of Josephine County Jail conditions.

**Airports Fund** – The Airports Fund is used to account for the operations of the County's two airports. It was formed from combining the former Grants Pass Airport Fund and Illinois Valley Airport Fund, effective July 1, 2004. The two airports are accounted for separately within this one fund.

The Grants Pass Airport is operated and maintained on money generated through leases. The airport is a facility for the commerce and pleasure of local people, commuting businessmen, and pleasure flying. Expenditures are for operations and maintenance of the facility.

The Illinois Valley Airport was deeded to Josephine County in 1987 from the U.S. Forest Service. It receives a subsidy from Oregon Lottery funds allocated for economic development. Expenditures are for the operational and maintenance costs associated with the facility.

The adopted budgets are in balance, which means that the budgeted requirements (expenditures and ending fund balance) are equal to the resources (beginning fund balance and revenues) that are estimated to be available during the budget year.

Schedule A is supported by a Program Worksheet (Schedule B) for each program. Schedule B provides information about the purpose of the program, how much revenue it is expected to generate during the budget year, and a breakdown of its expenditure budget by the categories specified in Oregon Local Budget Law.

Schedules C, D, and E provide details of resources, personal services and other expenditures, respectively.



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**RESOURCES AND REQUIREMENTS**  
**JAIL COMMISSARY FUND (50)**

Josephine County

Historical Data			Adopted Budget This Year 2013-14	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2014-15		
Actual	Second Preceding Year 2011-12	First Preceding Year 2012-13			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	\$ 71,789	\$ 92,991	\$ 52,000	RESOURCES			
	130,971	95,244	64,000	Beginning Fund Balance	\$ 160,000		
				Operating Revenues	68,000		
	\$ 202,760	\$ 188,235	\$ 116,000	TOTAL RESOURCES	\$ 228,000	\$ -	\$ -
				REQUIREMENTS			
	\$ 109,769	\$ 59,355	\$ 40,000	Materials and Services	\$ 35,000		
				Interfund Transfer:			
		40,000	40,000	48 - Equipment Reserve Fund	80,000		
			36,000	Contingency	113,000		
	109,769	99,355	\$ 116,000	TOTAL REQUIREMENTS		\$ -	\$ -
	92,991	88,880		Ending Fund Balance	\$ 228,000	\$ -	\$ -
	\$ 202,760	\$ 188,235		TOTAL ACTUAL			

**JOSEPHINE COUNTY**  
**Schedule B - Program Worksheet**  
**2014-15 Budget**

**Fund:** Jail Commissary Fund (50)  
**Office/Division:** Sheriff Office  
**Program:** Adult Jail Inmate Commissary  
**Cost Center #:** 2965

	Budget Amounts	
	FTE	Dollars
<b><u>Resources:</u></b>		
Beginning Fund Balance		\$ 160,000
Program Revenues (Schedule C)		68,000
Interfund Transfers (In) (Schedule C)		-
<b>Total Resources - To Schedule A</b>		<b>\$ 228,000</b>
<b><u>Requirements:</u></b>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		35,000
Interfund Transfers (Out) (Schedule E)		80,000
Capital Outlays directly from program (Schedule F)		-
Contingency		113,000
Ending Fund Balance		-
<b>Total Requirements - To Schedule A</b>	<b>-</b>	<b>\$ 228,000</b>

**Purpose of Program:**

The Jail Commissary Fund provides commissary items to inmates and collects the costs from inmates with sufficient funds to pay for items. The purpose of the commissary fund is to both supply and provide a fund from which reimbursements can be made.

Expenditures made from this fund are for the benefit of the inmates.

JOSEPHINE COUNTY  
 Schedule C - Resources  
 2014-15 Budget

Fund: Jail Commissary Fund (50)  
 Office/Division: Sheriff Office  
 Program: Adult Jail Inmate Commissary  
 Cost Center #: 2965

		<u>Budget Amount</u>
<b>Revenues:</b>		
30000	Property Taxes	\$ -
30100	Prior Year Taxes	-
30900	Other Taxes	-
31100	Licenses, Permits and Fees	-
32100	Federal Grants	-
32200	State Grants	-
32300	Local Grants	-
32500	Private Grants	-
33100	Charges for Services	67,800
33200	Sales of Materials	-
33300	Rental Charges	-
34200	Fines and Forfeitures	-
35300	Interfund Payments	-
37100	Interest Earned	200
37200	Donations	-
37850	Equity Transfer In	-
37900	Miscellaneous	-
<b>Total Revenues - To Schedule B</b>		<u><u>\$ 68,000</u></u>

**Transfers from Other Funds (List sources):**

35200		\$ -
35200		-
35200		-
35200		-
35200		-
<b>Total Interfund Transfers (In) - To Schedule B</b>		<u><u>\$ -</u></u>

**JOSEPHINE COUNTY**  
**Schedule E - Other Requirements**  
**2014-15 Budget**

Fund: Jail Commissary Fund (50)  
Office/Division: Sheriff Office  
Program: Adult Jail Inmate Commissary  
Cost Center #: 2965

	<b>Budget Amount</b>
<b><u>Materials and Services:</u></b>	
<b><u>Supplies:</u></b>	
43010 Office Supplies	\$ -
43015 Operating Supplies	25,000
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<b><u>Fees and Services:</u></b>	
44040 Advertising	-
44020 Contracted Services	5,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<b><u>Training and Travel:</u></b>	
44070 Travel	-
44075 Education and Training	5,000
<b><u>Facilities and Utilities:</u></b>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<b><u>Miscellaneous</u></b>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
<b>Total Materials and Services - To Schedule B</b>	<b>\$ 35,000</b>
<b>Transfers to Other Funds (List recipients):</b>	
45200 Equipment Reserve (48)	\$ 80,000
45200	-
45200	-
45200	-
<b>Total Interfund Transfers (Out) - To Schedule B</b>	<b>\$ 80,000</b>

**RESOURCES AND REQUIREMENTS**  
**AIRPORTS FUND (51/52)**

Josephine County

Historical Data				Adopted Budget This Year 2013-14	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2014-15		
Third Preceding Year 2010-11	Actual Second Preceding Year 2011-12	First Preceding Year 2012-13	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
\$ 176,421	\$ 250,842	\$ 252,096	\$ 275,500		RESOURCES			
					Beginning Fund Balance	\$ 200,000		
					Revenues generated by programs:			
490,473	559,510	612,652	580,000		Grants Pass Airport	652,000		
29,018	18,728	27,491	70,500		Illinois Valley Airport	62,000		
					Capital Grants:			
349,450	684,140	48,157	425,000		Grants Pass Airport	1,500,000		
66,528	36,707	609,412	250,000		Illinois Valley Airport	200,000		
					Interfund Transfer:			
					16 - Grant Projects Fund - Economic Development for the Illinois Valley Airport	30,000		
\$ 1,148,890	\$ 1,579,927	\$ 1,579,808	\$ 1,631,000		<b>TOTAL RESOURCES</b>	\$ 2,644,000		
					<b>REQUIREMENTS</b>			
					Operating Expenditures:			
\$ 404,205	\$ 493,091	\$ 561,736	\$ 582,500		Grants Pass Airport	\$ 636,000		
41,350	50,611	62,973	73,600		Illinois Valley Airport	80,000		
					Capital Outlays:			
364,617	725,834	53,824	465,000		Grants Pass Airport	1,500,000		
73,676	38,795	630,500	270,000		Illinois Valley Airport	200,000		
					Interfund Transfer:			
14,200	19,500	21,000	65,700		40 - Internal Services Fund (ISF)	26,500		
					Contingency	201,500		
\$ 898,048	\$ 1,327,831	\$ 1,330,033	\$ 1,631,000		<b>TOTAL REQUIREMENTS</b>	\$ 2,644,000		
250,842	252,096	249,775			Ending Fund Balance			
\$ 1,148,890	\$ 1,579,927	\$ 1,579,808			<b>TOTAL ACTUAL</b>			

JOSEPHINE COUNTY  
 Schedule A - Office/Division Summary of Programs  
 2014-15 Budget

Fund: Airports Fund (51 / 52)

2013-14 Budget			2014-15 Budget				
FTE	Resources	Requirements	Net	FTE	Resources	Requirements	Net
1.85	\$ 1,255,000	\$ 1,255,000	\$-	1.85	\$ 2,352,000	\$ 2,352,000	\$-
0.65	376,000	376,000	-	0.65	292,000	292,000	-
			Total for Fund				
<u>2.50</u>	<u>1,631,000</u>	<u>\$ 1,631,000</u>	<u>\$-</u>	<u>2.50</u>	<u>\$ 2,644,000</u>	<u>\$ 2,644,000</u>	<u>\$-</u>

**JOSEPHINE COUNTY**  
**Schedule B - Program Worksheet**  
**2014-15 Budget**

Fund: Airports (51/52)  
Office/Division Airports  
Program: Summary

<u>Resources:</u>	<b>Budget Amounts</b>	
	<u>FTE</u>	<u>Dollars</u>
Beginning Fund Balance		\$ 200,000
Program Revenues (Schedule C)		2,414,000
Interfund Transfers (In) (Schedule C)		30,000
<b>Total Resources - To Schedule A</b>		<b>\$ 2,644,000</b>
 <u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	2.50	\$ 150,500
Materials and Services (Schedule E)		565,500
Interfund Transfers (Out) (Schedule E)		26,500
Capital Outlays directly from program (Schedule F)		1,700,000
Contingency		201,500
Ending Fund Balance		-
<b>Total Requirements - To Schedule A</b>	<b>2.50</b>	<b>\$ 2,644,000</b>

**Budget Goals:**

**1) Improve community outreach and communication to the public by investing in technology that will improve efficiencies within County Departments and provide enhanced services to citizens:**

Josephine County owns and operates two significant airports for the benefit of the residents and business communities in Grants Pass, Cave Junction and the surrounding region. Regular monthly public meetings are held throughout the year with published agendas, and the active participation of all members of the Josephine County citizenry is encouraged. Regular polls are taken in order to gage the need for services and upgrades to services, and as a result, several long-standing infrastructure problems at both IV and Grants Pass Airports have been identified and remedied in the past two years. Increased security measures, the availability of 100LL aviation fuel at the Illinois Valley Airport, and the repair and upgrade of storm drains and hangar doors at Grants Pass Airport are the direct result of seeking the input and support of the local business and aviation communities at each facility.

**2) Develop a sustainable plan for all mandated and essential County government programs:**

The Josephine County Airports Department is unique in that it has the capability of generating and collecting significant amounts of revenue directly related to operations. As a County-operated Enterprise Fund, The JoCo Airports Department manages nearly 150 leases on County-owned, private and commercial hangars, collects fees from authorized operators, through-the-fence agreement holders and monthly aircraft tie-downs, and makes a small profit on the sale of aviation fuel. Careful management of these revenue sources, along with the receipt of an annual Non-Primary Entitlement grant from the FAA for each airport, enables the Airports Department to offer essential programs on a long-term sustainable basis.

**3) Provide access to County services to the citizens of Josephine County in a transparent, open and professional manner:**

All activities related to the operation of the Airports Department are regularly reported in monthly updates to the County Commissioners during their public Administrative Workshops and Business Meetings. Additionally, there are the above-mentioned monthly public Airport Advisory Board Meetings at each airport, where any and all significant activities and contemplated activities are discussed in an open and forthright forum. Major changes in policy and procedure are vetted well in advance of any actual changes wherever possible, and significant input from the affected communities is sought and obtained prior to the implementation of such changes.

**JOSEPHINE COUNTY**  
**Schedule C - Resources**  
**2014-15 Budget**

**Fund:** Airports (51/52)  
**Office/Division:** Airports  
**Program:** Summary

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	-
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	-
32100 Federal Grants	1,300,000
32200 State Grants	425,000
32300 Local Grants	26,000
32500 Private Grants	-
33100 Charges for Services	74,000
33200 Sales of Materials	461,000
33300 Rental Charges	120,000
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	600
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	7,400
<b>Total Revenues - To Schedule B</b>	<b><u><u>\$ 2,414,000</u></u></b>

**Transfers from Other Funds (List sources):**

35200 Grant Fund -Econ Dev (16)	\$ 30,000
35200	-
35200	-
35200	-
35200	-
<b>Total Interfund Transfers (In) - To Schedule B</b>	<b><u><u>\$ 30,000</u></u></b>

**JOSEPHINE COUNTY**  
**Schedule E - Other Requirements**  
**2014-15 Budget**

Fund: Airports (51/52)  
Office/Division: Airports  
Program: Summary

	<b>Budget Amount</b>
<b><u>Materials and Services:</u></b>	
<b><u>Supplies:</u></b>	
43010 Office Supplies	\$ 2,400
43015 Operating Supplies	8,000
43025 Aviation Fuel (Airport only)	451,000
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	4,900
43050 Postage and Shipping	-
43055 Printing and Duplication	2,000
<b><u>Fees and Services:</u></b>	
44040 Advertising	-
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	1,400
44035 Insurance	12,800
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<b><u>Training and Travel:</u></b>	
44070 Travel	1,800
44075 Education and Training	1,900
<b><u>Facilities and Utilities:</u></b>	
45010 Utilities	23,900
45015 Communications	4,600
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	18,100
45035 Equipment Operation, Repairs and Maint (Fleet)	23,200
<b><u>Miscellaneous</u></b>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	9,500
<b>Total Materials and Services - To Schedule B</b>	<b>\$ 565,500</b>
 <b><u>Transfers to Other Funds (List recipients):</u></b>	
45200 ISF Fund (40)	\$ 26,500
45200	-
45200	-
45200	-
45200	-
<b>Total Interfund Transfers (Out) - To Schedule B</b>	<b>\$ 26,500</b>

**JOSEPHINE COUNTY**  
**Schedule B - Program Worksheet**  
**2014-15 Budget**

Fund: Airports (51/52)  
Office/Division: Airports  
Program: Grants Pass Airport  
Cost Center #: 4510

	Budget Amounts	
	FTE	Dollars
<b><u>Resources:</u></b>		
Beginning Fund Balance		\$ 200,000
Program Revenues (Schedule C)		2,152,000
Interfund Transfers (In) (Schedule C)		-
<b>Total Resources - To Schedule A</b>		<b>\$ 2,352,000</b>
<b><u>Requirements:</u></b>		
<b>Expenditures:</b>		
Personal Services (Schedule D)	1.85	\$ 119,400
Materials and Services (Schedule E)		516,600
Interfund Transfers (Out) (Schedule E)		20,100
Capital Outlays directly from program (Schedule F)		1,500,000
Contingency		195,900
Ending Fund Balance		-
<b>Total Requirements - To Schedule A</b>	<b>1.85</b>	<b>\$ 2,352,000</b>

**Purpose of Program:**

The Airports Fund is used to account for the administration and operations of the county's two airports: Grants Pass and Illinois Valley. The Grants Pass Airport is operated and maintained with revenue generated through leases and fees. The airport's facilities are for the commerce, transportation, emergency services, and pleasure of Josephine County residents as well as the State and Country.

**JOSEPHINE COUNTY**  
**Schedule C - Resources**  
**2014-15 Budget**

**Fund:** Airports (51/52)  
**Office/Division:** Airports  
**Program:** Grants Pass Airport  
**Cost Center #:** 4510

	<b>Budget Amount</b>
<b><u>Revenues:</u></b>	
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	-
32100 Federal Grants	1,100,000
32200 State Grants	425,000
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	68,000
33200 Sales of Materials	445,000
33300 Rental Charges	110,000
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	600
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	3,400
<b>Total Revenues - To Schedule B</b>	<b>\$ 2,152,000</b>

<b><u>Transfers from Other Funds (List sources):</u></b>	
35200	\$ -
35200	-
35200	-
35200	-
35200	-
<b>Total Interfund Transfers (In) - To Schedule B</b>	<b>\$ -</b>

**JOSEPHINE COUNTY**  
**Schedule E - Other Requirements**  
**2014-15 Budget**

**Fund:** Airports (51/52)  
**Office/Division:** Airports  
**Program:** Grants Pass Airport  
**Cost Center #:** 4510

	<u>Budget Amount</u>
<b><u>Materials and Services:</u></b>	
<b><u>Supplies:</u></b>	
43010 Office Supplies	\$ 2,100
43015 Operating Supplies	4,000
43025 Aviation Fuel (Airport only)	435,000
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	2,400
43050 Postage and Shipping	-
43055 Printing and Duplication	2,000
<b><u>Fees and Services:</u></b>	
44040 Advertising	-
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	1,000
44035 Insurance	10,000
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<b><u>Training and Travel:</u></b>	
44070 Travel	1,200
44075 Education and Training	1,500
<b><u>Facilities and Utilities:</u></b>	
45010 Utilities	20,200
45015 Communications	3,500
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	12,500
45035 Equipment Operation, Repairs and Maint (Fleet)	14,200
<b><u>Miscellaneous</u></b>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	7,000
<b>Total Materials and Services - To Schedule B</b>	<b>\$ 516,600</b>
<b>Transfers to Other Funds (List recipients):</b>	
45200 ISF (40)	\$ 20,100
45200	-
45200	-
45200	-
45200	-
<b>Total Interfund Transfers (Out) - To Schedule B</b>	<b>\$ 20,100</b>

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2014-15 Budget**

Capital items are valued at \$5,000 or more at time of purchase and have a useful life in excess of one year

**OFFICE/DEPT NAME:** Airports  
**Fund - Cost Center:** 51-4510

<p><b>Capital Item:</b> Aeronautical Survey for LPV Approach  <b>Cost:</b> \$ 75,000  <b>Purpose/Justification:</b> Get a survey for a new LPV Approach at Grants Pass Airport. This will put the airport in line for implementation of LPV Approach in 2014-15. LPV is a non precision approach using GPS and WAAS but no vertical guidance.  <b>Source of Funding:</b> FAA Capital Grant</p>
<p><b>Capital Item:</b> AWOS-IIIIP Installation  <b>Cost:</b> \$ 150,000  <b>Purpose/Justification:</b> Aviation Weather Operating System measures meteorological parameters, uses powerful computer to analyze data and broadcast aviation weather reports. The AWOS-IIIIP reports various precipitation types. This is necessary for safety of pilots and funded by FAA capital grants.  <b>Source of Funding:</b> FAA Capital Grant</p>
<p><b>Capital Item:</b> GP Airport construct taxilanes; improve drainage; install fence  <b>Cost:</b> \$ 175,000  <b>Purpose/Justification:</b> Capital grant to construct taxilanes; and update the failing drainage systems; and install a perimeter fence at GP Airport.  <b>Source of Funding:</b> FAA Capital Grant</p>
<p><b>Capital Item:</b> LPV Approach Development Installation  <b>Cost:</b> \$ 200,000  <b>Purpose/Justification:</b> This will ensure safety for pilots as they approach runway.  <b>Source of Funding:</b> FAA Capital Grant</p>
<p><b>Capital Item:</b> East Side Taxiway Design &amp; EA  <b>Cost:</b> \$ 200,000  <b>Purpose/Justification:</b> Improve east side taxiway and pay for study and design of improvements.  <b>Source of Funding:</b> FAA Capital Grant</p>
<p><b>Capital Item:</b> Runway Extension Feasibility Study  <b>Cost:</b> \$ 200,000  <b>Purpose/Justification:</b> Improve runway extension and pay for study and design of improvements.  <b>Source of Funding:</b> FAA Capital Grant</p>
<p><b>Capital Item:</b> West side Triangle devel Construction  <b>Cost:</b> \$ 500,000  <b>Purpose/Justification:</b> Improve westside extension and pay for study and design of improvements.  <b>Source of Funding:</b> FAA Capital Grant</p>
<p>\$ 1,500,000</p>

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2014-15 Budget**  
**Five Year Plan**

**OFFICE/DEPT NAME:**  
**Fund - Cost Center:**

**Airports**  
**51 (Grants Pass Airport) 4510**

Description	2014-15 *	2015-16	2016-17	2017-18	2018-19
	Amount	Amount	Amount	Amount	Amount
Aeronautical Survey for LPV Approach	\$ 75,000	\$ -	\$ -	\$ -	\$ -
AWOS-III Acquisition and Installation	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Residual from Grant -009 Projects	\$ 175,000	\$ -	\$ -	\$ -	\$ -
LPV Approach Development-Installation	\$ 200,000	\$ -	\$ -	\$ -	\$ -
East Side Taxiway Design & EA	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Runway Extension Feasibility Study	\$ 200,000	\$ -	\$ -	\$ -	\$ -
West Side Triangle Devel Construction	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Taxiway Phase 2 & 3	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -
Runway Extension Phase 2 & 3	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000
West Side Triangle Phase 2 & 3	\$ -	\$ 500,000	\$ 500,000	\$ 200,000	\$ 100,000
Hangar repairs/drainage	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
<b>Total</b>	<b>\$ 1,500,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 440,000</b>	<b>\$ 240,000</b>

**\*2014-15 Capital detail sheets are found in Capital Projects Funds**  
**Note: Tractor and Hangar Doors are planned to be funded by Department Reserves**

**JOSEPHINE COUNTY**  
**Schedule B - Program Worksheet**  
**2014-15 Budget**

**Fund:** Airports (51/52)  
**Office/Division:** Airports  
**Program:** Illinois Valley Airport  
**Cost Center #:** 4520

	Budget Amounts	
	FTE	Dollars
<b><u>Resources:</u></b>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		262,000
Interfund Transfers (In) (Schedule C)		30,000
<b>Total Resources - To Schedule A</b>		<b>\$ 292,000</b>
<b><u>Requirements:</u></b>		
Expenditures:		
Personal Services (Schedule D)	0.65	\$ 31,100
Materials and Services (Schedule E)		48,900
Interfund Transfers (Out) (Schedule E)		6,400
Capital Outlays directly from program (Schedule F)		200,000
Contingency		5,600
Ending Fund Balance		-
<b>Total Requirements - To Schedule A</b>	<b>0.65</b>	<b>\$ 292,000</b>

**Purpose of Program:**

The Airports Fund is used to account for the administration and operations of the county's two airports: Grants Pass and Illinois Valley. The Illinois Valley Airport has leases and fees, but at this time those fees are not adequate to support the maintenance and development of this airport. IV receives a subsidy from Video Poker funds allocated for Economic Development. The airports facilities are for the commerce, transportation, emergency services, and pleasure of Josephine County residents as well as the State and Country.

JOSEPHINE COUNTY  
 Schedule C - Resources  
 2014-15 Budget

Fund: Airports (51/52)  
 Office/Division: Airports  
 Program: Illinois Valley Airport  
 Cost Center #: 4520

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	-
32100 Federal Grants	200,000
32200 State Grants	-
32300 Local Grants	26,000
32500 Private Grants	-
33100 Charges for Services	6,000
33200 Sales of Materials	16,000
33300 Rental Charges	10,000
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	4,000
<b>Total Revenues - To Schedule B</b>	<b><u>\$ 262,000</u></b>

Transfers from Other Funds (List sources):

35200 Grant Fund - Econ Dev (16)	\$ 30,000
35200	-
35200	-
35200	-
35200	-
<b>Total Interfund Transfers (In) - To Schedule B</b>	<b><u>\$ 30,000</u></b>

**JOSEPHINE COUNTY**  
**Schedule E - Other Requirements**  
**2014-15 Budget**

**Fund:** Airports (51/52)  
**Office/Division:** Airports  
**Program:** Illinois Valley Airport  
**Cost Center #:** 4520

	<b>Budget Amount</b>
<b><u>Materials and Services:</u></b>	
<b><u>Supplies:</u></b>	
43010 Office Supplies	\$ 300
43015 Operating Supplies	4,000
43025 Aviation Fuel (Airport only)	16,000
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	2,500
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<b><u>Fees and Services:</u></b>	
44040 Advertising	-
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	400
44035 Insurance	2,800
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<b><u>Training and Travel:</u></b>	
44070 Travel	600
44075 Education and Training	400
<b><u>Facilities and Utilities:</u></b>	
45010 Utilities	3,700
45015 Communications	1,100
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	5,600
45035 Equipment Operation, Repairs and Maint (Fleet)	9,000
<b><u>Miscellaneous</u></b>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	2,500
<b>Total Materials and Services - To Schedule B</b>	<b>\$ 48,900</b>
 <b>Transfers to Other Funds (List recipients):</b>	
45200 ISF (40)	\$ 6,400
45200	-
45200	-
45200	-
45200	-
<b>Total Interfund Transfers (Out) - To Schedule B</b>	<b>\$ 6,400</b>

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2014-15**

Capital items are valued at \$5,000 or more at time of purchase and have a  
useful life in excess of one year

**OFFICE/DEPT NAME:** Airports  
**Fund - Cost Center:** 52-4520

<p><b>Capital Item:</b> IV Fence Project <b>Cost:</b> \$ 50,000 <b>Purpose/Justification:</b> Final phases of a multi-year project at the IV Airport for a perimeter fence installation. <b>Future Operating Budgets</b> This will ensure future security for IV and result in more rental income. This is fully funded by FAA capital grant and will not affect operating costs. <b>Source of Funding:</b> FAA Capital Grant</p>
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<p><b>Capital Item:</b> PAPI Runway Visual Guidance System <b>Cost:</b> \$ 150,000 <b>Purpose/Justification:</b> Precision approach path indicator is a visual aid of light array for pilots to maintain correct approach. <b>Future Operating Budgets</b> This will ensure future safety for pilots for IV and result in more rental and fuel sale income. This is fully funded by FAA capital grant and will not affect operating costs. <b>Source of Funding:</b> FAA Capital Grant</p>
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\$ 200,000

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2014-15 Budget**  
 Five Year Plan

OFFICE/DEPT NAME:  
 Fund - Cost Center:

Airports  
 52 (Illinois Valley Airport) 4520

Description	2014-15*	2015-15	2016-17	2017-18	2018-19
	Amount	Amount	Amount	Amount	Amount
Residual from Fence Project Grants 5/6	\$ 50,000	\$ -	\$ -	\$ -	\$ -
PAPI Runway Visual Guidance System	\$ 150,000	\$ -	\$ -	\$ -	\$ -
IV West Side Taxiway Design & EA	\$ -	\$ 150,000	\$ -	\$ -	\$ -
IV Industrial Airpark Fire Supprsn Syst	\$ -	\$ 50,000	\$ -	\$ -	\$ -
IV West Side Taxiway Construction	\$ -	\$ -	\$ 500,000	\$ -	\$ -
Rotating Beacon Upgrade	\$ -	\$ -	\$ -	\$ 150,000	\$ -
East Side Apron Rebuild	\$ -	\$ -	\$ -	\$ -	\$ 300,000
IV Industrial Airpark Infrastructure Cmpltm	\$ -	\$ -	\$ -	\$ -	\$ 300,000
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 500,000</b>	<b>\$ 150,000</b>	<b>\$ 600,000</b>

\*2014-15 Capital detail sheets are found in Capital Projects Funds  
 Note: Tractor is planned to be funded with Department Reserves

Josephine County  
 Schedule D - Personnel Services  
 Airports  
 2014-15

Dept	Cost Center	Job Title	Grade & Step	Union	(Salary (Hourly)	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation		
										Grants Pass Airport 51-4510	Illinois Valley Airport 52-4520	
45	4510	Airport Manager	N1606	NU	S	1.00	58,413	32,342	90,755	81,679	9,075	
45	4510	Airport Maint Tech	A1007	AF	H	0.50	16,811	6,557	23,368	21,031	2,337	
45	4510	Airport Maint Tech	A1001	AF	H	0.50	14,397	5,618	20,015	2,001	18,013	
45	4510	Dept Assistant	A0708	AF	H	0.50	14,519	1,845	16,364	14,727	1,636	
						<b>2.50</b>	<b>104,140</b>	<b>46,361</b>	<b>150,501</b>	<b>119,439</b>	<b>31,062</b>	
FTE										1.85	0.65	
Rounded for Schedule B										150,500	119,400	31,100

