

Enterprise Funds



JOSEPHINE COUNTY, OREGON
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Enterprise Funds

Fund Descriptions

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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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JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

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

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 60,000
Program Revenues (Schedule C)		77,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 137,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		57,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		80,000
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 137,000

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
2015-16 Budget**

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

<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	-
32200 State Grants	-
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	-
33200 Sales of Materials	36,800
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	200
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	40,000
Total Revenues - To Schedule B	<u>\$ 77,000</u>

Transfers from Other Funds (List sources):

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

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

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

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	55,500
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	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	1,500
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)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
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)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	-
	\$ 57,000
Transfers to Other Funds (List recipients):	
45200 Equipment Reserve (48)	\$ -
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ -

RESOURCES AND REQUIREMENTS
AIRPORTS FUND (51/52)

Josephine County

Historical Data				Adopted Budget This Year 2014-15	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2015-16		
Third Preceding Year 2011-12	Actual Second Preceding Year 2012-13	First Preceding Year 2013-14	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
\$ 250,842	\$ 252,096	\$ 249,775	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000		
559,510	612,652	619,586	652,000		634,000	634,000	634,000	634,000
18,728	27,491	40,374	62,000		32,000	32,000	32,000	32,000
684,140	48,157	180,555	1,500,000		1,784,000	1,784,000	1,784,000	1,784,000
36,707	609,412	9,597	200,000		226,000	226,000	226,000	226,000
30,000	30,000	30,000	60,000		105,000	105,000	105,000	105,000
\$ 1,579,927	\$ 1,579,808	\$ 1,129,887	\$ 2,674,000	\$ 2,931,000	\$ 2,931,000	\$ 2,931,000	\$ 2,931,000	\$ 2,931,000
\$ 493,091	\$ 561,736	\$ 634,835	\$ 652,000	\$ 698,700	\$ 698,700	\$ 698,700	\$ 698,700	\$ 698,700
50,611	62,973	83,070	94,000		112,200	112,200	112,200	112,200
725,834	53,824	258,419	1,500,000		1,784,000	1,784,000	1,784,000	1,784,000
38,795	630,500	29,810	200,000		200,000	200,000	200,000	200,000
19,500	21,000	27,200	26,500		36,100	36,100	36,100	36,100
-	-	-	201,500		100,000	100,000	100,000	100,000
\$ 1,327,831	\$ 1,330,033	\$ 1,033,334	\$ 2,674,000	\$ 2,931,000	\$ 2,931,000	\$ 2,931,000	\$ 2,931,000	\$ 2,931,000
252,096	249,775	96,553						
\$ 1,579,927	\$ 1,579,808	\$ 1,129,887						

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2015-16 Budget

Fund: Airports Fund (51 / 52)

2014-15 Budget			2015-16 Budget					
FTE	Resources	Requirements	Net	Program Name	FTE	Resources	Requirements	Net
1.85	\$ 2,368,000	\$ 2,368,000	\$ -	Grants Pass Airport	2.84	\$ 2,607,000	\$ 2,607,000	\$ -
0.65	306,000	306,000	-	Illinois Valley Airport	1.21	324,000	324,000	-
2.50	2,674,000	\$ 2,674,000	\$ -	Total for Fund	4.05	\$ 2,931,000	\$ 2,931,000	\$ -

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

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

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 150,000
Program Revenues (Schedule C)		2,676,000
Interfund Transfers (In) (Schedule C)		105,000
Total Resources - To Schedule A		\$ 2,931,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	4.00	256,100
Materials and Services (Schedule E)		554,800
Interfund Transfers (Out) (Schedule E)		36,100
Capital Outlays directly from program (Schedule F)		1,984,000
Contingency		100,000
Ending Fund Balance		-
Total Requirements - To Schedule A	4.00	\$ 2,931,000

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 gauge 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 several years. Increased security measures, the availability of 100LL aviation fuel at the Illinois Valley Airport, the acquisition of an AWOS-IIIIT and a MOGAS truck 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 a significant percentage 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 a relatively small economic development grant from the Commissioners each year, 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 quarterly 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
2015-16 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	1,205,000
32200 State Grants	633,000
32300 Local Grants/Loans	172,000
32500 Private Grants	-
33100 Charges for Services	76,000
33200 Sales of Materials	466,000
33300 Rental Charges	120,000
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	500
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	3,500
Total Revenues - To Schedule B	<u><u>\$ 2,676,000</u></u>

<u>Transfers from Other Funds (List sources):</u>	
35200 Grant Fund - Econ Dev (16)	\$ 105,000
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u><u>\$ 105,000</u></u>

Josephine County
 Schedule C Appendix
 Revenue Detail

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:	
												2015
1	51-4510	32100	Aero Obstruction Survey	FAA/DOT	2015	\$ 90,000	\$ 9,000	Y		NEW	Grant Assurances, 10% Match	
2	51-4510	32100	GP West Hangar Access Construction Phase-I	FAA/DOT	2014	\$ 960,000	\$ 9,600	Y		Continuing	Grant Assurances, 10% Match	
3	51-4510	32100	West Side Hangar Access Area Design and EA (Grant-009 residual from closeout)	FAA/DOT	2013	\$ 5,000	\$ -	Y		Continuing	Grant Assurances, 10% Match	
4	51-4510	32200	AWOS-IIIT Installation	ODOT	2014	\$ 204,000	\$ -	N		Continuing	Monthly Reporting, Overages	
5	51-4510	32200	NE Side 2nd Parallel Taxiway	Oregon Regional Solutions Grant	2015	\$ 425,000	\$ -	N		NEW	Monthly Reporting, Overages	
6	51-4510	32300	Repairs to Old County Hangar Rows A-C (60 years old)	Josephine County	2015	\$ 100,000	\$ 100,000	N		NEW	Airports Department to Pay Back Entire Loan Amount	
7	52-4520	32100	Rotating Beacon Upgrade	FAA/DOT	2015	\$ 150,000	\$ 15,000	Y		NEW	Grant Assurances, 10% Match	
8	52-4520	32200	ConnectOregon-III Match	ODOT	2010	\$ 50,000	\$ -	N		Continuing	Monthly Reporting & Closeout of FAA Grants-005 & -006	
9	52-4520	32300	Local Grant			\$ 26,000						
						\$2,010,000	GRANT REVENUE					

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

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

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ 2,500
43015 Operating Supplies	12,000
43025 Aviation Fuel (Airport only)	449,000
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000 ea Airport)	3,500
43050 Postage and Shipping	-
43055 Printing and Duplication	2,400
<u>Fees and Services:</u>	
44040 Advertising	200
44020 Contracted Services	6,100
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	1,400
44035 Insurance	12,900
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	1,000
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	1,800
44075 Education and Training	1,400
<u>Facilities and Utilities:</u>	
45010 Utilities	9,000
45015 Communications	7,100
45020 Rental - Land and Buildings	2,500
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	15,000
45035 Equipment Operation, Repairs and Maint (Fleet)	17,500
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	9,500
Total Materials and Services - To Schedule B	\$ 554,800
 <u>Transfers to Other Funds (List recipients):</u>	
45200 ISF Fund (40)	\$ 36,100
45200	-
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 36,100

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

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

		Budget Amounts	
		FTE	Dollars
<u>Resources:</u>			
Beginning Fund Balance			\$ 150,000
Program Revenues (Schedule C)			2,418,000
Interfund Transfers (In) (Schedule C)			39,000
Total Resources - To Schedule A			\$ 2,607,000
<u>Requirements:</u>			
Expenditures:			
Personal Services (Schedule D)	2.84	\$	188,400
Materials and Services (Schedule E)			510,300
Interfund Transfers (Out) (Schedule E)			26,300
Capital Outlays directly from program (Schedule F)			1,784,000
Contingency			98,000
Ending Fund Balance			-
Total Requirements - To Schedule A		2.84	\$ 2,607,000

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. Both Airports are operated and maintained with revenue generated through leases, fees and grants. The airport's facilities are open to the public and serve the needs of commerce, transportation, emergency services, and those of the Josephine County residents as well as those of nearby counties, Oregon and other states.

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

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

<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	1,055,000
32200 State Grants	583,000
32300 Local Grants/Loans	146,000
32500 Private Grants	-
33100 Charges for Services	70,000
33200 Sales of Materials (Avian Fuel Sales)	450,000
33300 Rental Charges	110,000
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	500
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	3,500
Total Revenues - To Schedule B	<u><u>\$ 2,418,000</u></u>

<u>Transfers from Other Funds (List sources):</u>	
35200 Grant Fund - Econ Dev (16)	\$ 39,000
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u><u>\$ 39,000</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

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

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ 2,100
43015 Operating Supplies	9,000
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)	1,000
43050 Postage and Shipping	-
43055 Printing and Duplication	2,400
<u>Fees and Services:</u>	
44040 Advertising	200
44020 Contracted Services	2,100
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	1,000
44035 Insurance	10,100
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	1,000
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	1,200
44075 Education and Training	1,000
<u>Facilities and Utilities:</u>	
45010 Utilities	6,500
45015 Communications	5,000
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)	13,200
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	7,000
Total Materials and Services - To Schedule B	\$ 510,300
 Transfers to Other Funds (List recipients):	
45200 ISF (40)	\$ 26,300
45200	-
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 26,300

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

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

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		258,000
Interfund Transfers (In) (Schedule C)		66,000
Total Resources - To Schedule A		\$ 324,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	1.21	\$ 67,700
Materials and Services (Schedule E)		44,500
Interfund Transfers (Out) (Schedule E)		9,800
Capital Outlays directly from program (Schedule F)		200,000
Contingency		2,000
Ending Fund Balance		-
Total Requirements - To Schedule A	1.21	\$ 324,000

Purpose of Program:

The Airports Fund is used to account for the administration and operations of the county's two airports: Grants Pass and Illinios Valley. The Illinois Valley Airport has leases and fees, but at this time these revenues are not adequate to support the maintenace and development of this airport. The IV Airport receives a subsidy from Lottery funds allocated for Economic Development. The airport facilities serve the commerce, transportation, emergency services, and recreational needs of Josephine County's residents as well as those of neighboring counties, Oregon and other states.

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 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	150,000
32200 State Grants	50,000
32300 Local Grants	26,000
32500 Private Grants	-
33100 Charges for Services	6,000
33200 Sales of Materials (Avian Fuel Sales)	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	-
Total Revenues - To Schedule B	<u><u>\$ 258,000</u></u>

<u>Transfers from Other Funds (List sources):</u>	
35200 Grant Fund - Econ Dev (16)	\$ 66,000
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u><u>\$ 66,000</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

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

<u>Materials and Services:</u>	<u>Budget Amount</u>
<u>Supplies:</u>	
43010 Office Supplies	\$ 400
43015 Operating Supplies	3,000
43025 Aviation Fuel (Airport only)	14,000
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	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	4,000
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)	-
<u>Training and Travel:</u>	
44070 Travel	600
44075 Education and Training	400
<u>Facilities and Utilities:</u>	
45010 Utilities	2,500
45015 Communications	2,100
45020 Rental - Land and Buildings	2,500
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	2,500
45035 Equipment Operation, Repairs and Maint (Fleet)	4,300
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	2,500
Total Materials and Services - To Schedule B	\$ 44,500
<u>Transfers to Other Funds (List recipients):</u>	
45200 ISF (40)	\$ 9,800
45200	-
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 9,800

Josephine County
Schedule D - Personnel Services
Airports
2015-16

Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation		
											Grants Pass Airport -51-4510	Illinois Valley Airport -52-4520	
51	4510	Airport Manager	N18	4	NU	S	1.00	63,279	34,560	97,839	88,055	9,784	
51	4510	Airport Maintenance Technician	A10	8	AF	S	1.00	34,580	24,738	59,318	59,318		
52	4520	Airport Maintenance Technician	A10	3	AF	S	1.00	30,311	23,074	53,385		53,385	
51	4510	Dept Assistant-Airports-new	A07	1	AF	S	1.00	24,210	19,727	43,937	39,544	4,394	
51	4510	Dept Assistant-Airports-1 mo (retire July)	A07	9	AF	H	0.05	1,492	130	1,621	1,459	162	
							4.05	153,872	102,229	256,101	188,376	67,725	
ROUNDED FOR SCHEDULE B							4.05	153,900	102,200	256,100	188,400	67,700	
FTE							4.05					2.84	1.21

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

2015-16 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

Capital Item:	AGIS Aeronautical Obstruction Survey for LNAV/VNAV Approach	
Cost:	\$	90,000
Purpose/Justification:	A GIS-compatible survey is required before a new LNAV or VNAV Approach can be designed for Grants Pass Airport. This will put the airport in line for implementation of an LNAV or VNAV Approach in 2016. LNAV is an IFP using GPS and WAAS but without vertical guidance.	
Source of Funding:	FAA Capital Grant	

Capital Item:	AWOS-IIIIT Installation	
Cost:	\$	204,000
Purpose/Justification:	Automated Weather Observation System (AWOS) measures meteorological parameters and analyzes the data to then broadcast real-time local weather conditions. AWOS-IIIIT reports various precipitation types and presence of thunderstorms. This is necessary for safety of pilots and is being funded primarily by a ConnectOregon-V capital grant obtained last year.	
Source of Funding:	ConnectOregon-V Capital Grant	

Capital Item:	GP Airport West Side New Hangar Access Area Construction	
Cost:	\$	960,000
Purpose/Justification:	Capital grant to clear, grade-out and construct paved taxilanes, parking areas and a gate in preparation for construction of new County Hangars on the southwest side of GP Airport.	
Source of Funding:	FAA Capital Grant	

Capital Item:	NE Side 2nd Taxiway Design & Environmental Assessment	
Cost:	\$	425,000
Purpose/Justification:	Engineering design and EA for a badly-needed 2nd parallel taxiway on the NE side of Runway 31/13, from the midpoint to the 31-end. This will allow development of commercial hangars along Flaming Rd on the NE side.	
Source of Funding:	Oregon Regional Solutions Capital Grant now before the legislature	

Capital Item:	County Hangar Repairs	
Cost:	\$	100,000
Purpose/Justification:	Existing 60-year-old Hangar Rows A-C are falling apart in and out, and must be rehabilitated, but only to the extent that they last another 5 to 10 years, while new County Hangars are being built on West Side Area	
Source of Funding:	County Internal Property Reserve Funds, Low-Interest Loans or Grants	

Capital Item:	Residual from Grant-009 Project Closeout	
Cost:	\$	5,000
Purpose/Justification:	Closeout of Projects - south gate, hangar drainage and design EA west side	
Source of Funding:	FAA Grant-009	

\$ 1,784,000

JOSEPHINE COUNTY
SCHEDULE F - CAPITAL OUTLAYS
2015-16 Budget
Five Year Plan

OFFICE/DEPT NAME:

Airports

Fund - Cost Center:

51 (Grants Pass Airport) 4510

Description	2015-16*	2016-17	2017-18	2018-19	2019-20
	Amount	Amount	Amount	Amount	Amount
Aeronautical Survey for LNAV Approach	\$ 90,000	\$ -	\$ -	\$ -	\$ -
AWOS-IIIT Acquisition and Installation	\$ 204,000	\$ -	\$ -	\$ -	\$ -
Residual from Grant -009 Project Close	\$ 5,000	\$ -	\$ -	\$ -	\$ -
West Side Hangar Access Construction	\$ 960,000	\$ -	\$ -	\$ -	\$ -
NE Side 2nd Taxiway Design & EA	\$ 425,000	\$ -	\$ -	\$ -	\$ -
County Hangar Repairs/New Construction	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ -
LNAV Approach Development-Install	\$ -	\$ 200,000	\$ -	\$ -	\$ -
NE Side 2nd Taxiway Phase 2 & 3	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
Runway Extension Feasibility Study	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Runway Extension Phase 2 & 3	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 100,000
West Side Triangle Phase 2 & 3	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 100,000
Total	\$ 1,784,000	\$ 2,200,000	\$ 1,250,000	\$ 3,000,000	\$ 200,000

***2015-16 Capital detail sheets are found in Capital Projects Funds**

JOSEPHINE COUNTY
SCHEDULE F - CAPITAL OUTLAYS
2015-16

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

Capital Item:	IV Airport Perimeter Fence Project	
Cost:	\$	50,000
Purpose/Justification:	Final phases of a multi-year project at the IV Airport for a perimeter fence installation. Residual from ConnectOregon-III matching grant.	
Future Operating Budgets	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.	
Source of Funding:	ConnectOregon-III Matching Capital Grant	

Capital Item:	IV Airport Rotating Beacon Upgrade	
Cost:	\$	150,000
Purpose/Justification:	This project is leapfrogging the PAPI (Precision Approach Path Indicator) because it is needed immediately and the PAPI is not typically installed until the runway surface condition and lighting is upgraded to at least MIRL	
Future Operating Budgets	This will help ensure the safety of pilots at IV Airport via replacement of a very old and unreliable beacon. This is to be 90% funded by an FAA capital grant and will require a County Match of 10%.	
Source of Funding:	FAA Capital Grant plus 10% County Match	

\$ 200,000

JOSEPHINE COUNTY
SCHEDULE F - CAPITAL OUTLAYS
2015-16 Budget
Five Year Plan

OFFICE/DEPT NAME:

Airports

Fund - Cost Center:

52 (Illinois Valley Airport) 4520

Description	2015-16*	2016-17	2017-18	2018-19	2019-20
	Amount	Amount	Amount	Amount	Amount
Residual from Fence Project Grants 5/6	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Rotating Beacon Upgrade	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Medium Intensity Runway Lighting (MIRL)	\$ -	\$ 400,000	\$ -	\$ -	\$ -
PAPI Runway Visual Guidance System	\$ -	\$ -	\$ 150,000	\$ -	\$ -
IV Industrial Airpark Fire Supprsn Syst	\$ -	\$ -	\$ 50,000	\$ -	\$ -
IV West Side Taxiway Construction	\$ -	\$ -	\$ -	\$ 500,000	\$ -
East Side Apron Rebuild	\$ -	\$ -	\$ -	\$ -	\$ 300,000
IV Industrial Airpark Infrastructure Cmpltn	\$ -	\$ -	\$ -	\$ -	\$ 300,000
(Description)	\$ -	\$ -	\$ -	\$ -	\$ -
(Description)	\$ -	\$ -	\$ -	\$ -	\$ -
(Description)	\$ -	\$ -	\$ -	\$ -	\$ -
(Description)	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 200,000	\$ 400,000	\$ 200,000	\$ 500,000	\$ 600,000

***2015-16 Capital detail sheets are found in Capital Projects Funds**