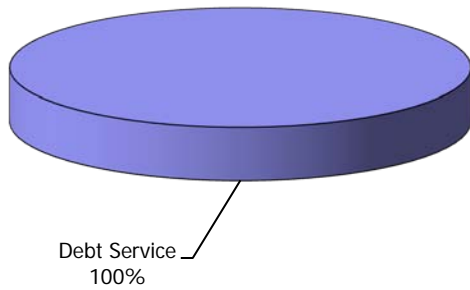


Debt Service

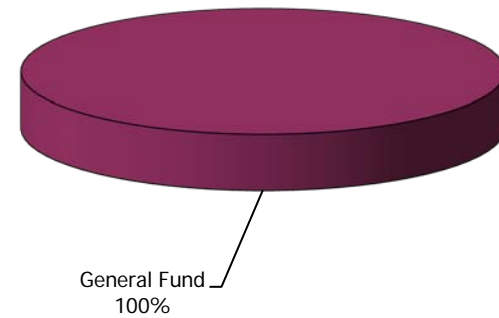
Programs and Activities

The Debt Service budget for ODFW is used to repay monies borrowed for deferred maintenance projects. Projects include maintenance of Wildlife Area field offices, hatchery facilities and residences, and other ODFW owned property.

Debt Service Expenditures
\$1.07 Million



Debt Service Revenues by Fund Type
\$1.07 Million



Essential Packages

The Essential Packages represent changes made to the 2009-11 budget that estimate the cost to continue current legislatively approved programs into the 2011-13 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- None

**021/
022 Cost of Phase-in and Phase-out Programs and One-time Costs**

- None

031 Inflation/Price List Increases

- None

032 Above Standard Inflation

- None

033 Exceptional Inflation/Price List Increases

- None

050 Fund Shifts

- None

060 Technical Adjustments

- Move Debt Service from Administration to Debt Service cross reference.

1070 Revenue Reductions

- None

Department of Fish and Wildlife

Package 805 Budget Reconciliation Adjustments (SB5508)

PURPOSE

This package establishes \$726,928 Other Funds expenditure limitation for ODFW debt service payments for the agency's headquarters building project to be financed with Article XI-Q bonds authorized in HB 5005. This package also records the reduction of the State Price List from DAS for Secretary of State audit charges, DAS assessment charge, State Data Center charges and Administrative Hearings charges.

HOW ACHIEVED

None

STAFFING IMPACT

None

REVENUE SOURCE

\$ 726,928 Other Funds

\$ 726,928 All Funds

Department of Fish and Wildlife

Package 819 Supplemental Statewide Ending Balance

PURPOSE

This package includes, per the Co-Chairs' Budget plan, a supplemental statewide ending balance hold back adjustment. The result is about a 3.5 percent across-the-board reduction to an agency's total biennial General Fund and/or Lottery Funds budget or approximately 7 percent to be taken from the second year of the budget.

HOW ACHIEVED

None

STAFFING IMPACT

None

REVENUE SOURCE

(\$ 12,168) General Fund

(\$ 12,168) All Funds

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Fish & Wildlife, Oregon Dept of
Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Debt Service
Cross Reference Number: 63500-050-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	350,262	-	-	-	-	-	350,262
Total Revenues	\$350,262	-	-	-	-	-	\$350,262
Debt Service							
Principal - COP	269,388	-	-	-	-	-	269,388
Interest - COP	80,874	-	-	-	-	-	80,874
Total Debt Service	\$350,262	-	-	-	-	-	\$350,262
Total Expenditures							
Total Expenditures	350,262	-	-	-	-	-	350,262
Total Expenditures	\$350,262	-	-	-	-	-	\$350,262
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Fish & Wildlife, Oregon Dept of
Pkg: 805 - Budget Reconciliation Adjustments (SB 5508)

Cross Reference Name: Debt Service
Cross Reference Number: 63500-050-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	726,928	-	-	-	726,928
Total Revenues	-	-	\$726,928	-	-	-	\$726,928
Debt Service							
Interest - COP	-	-	726,928	-	-	-	726,928
Total Debt Service	-	-	\$726,928	-	-	-	\$726,928
Total Expenditures							
Total Expenditures	-	-	726,928	-	-	-	726,928
Total Expenditures	-	-	\$726,928	-	-	-	\$726,928
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Fish & Wildlife, Oregon Dept of
Pkg: 819 - Supplemental Statewide Ending Balance**

**Cross Reference Name: Debt Service
Cross Reference Number: 63500-050-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(12,168)	-	-	-	-	-	(12,168)
Total Revenues	(\$12,168)	-	-	-	-	-	(\$12,168)
Debt Service							
Undistributed (Debt Svc)	(12,168)	-	-	-	-	-	(12,168)
Total Debt Service	(\$12,168)	-	-	-	-	-	(\$12,168)
Total Expenditures							
Total Expenditures	(12,168)	-	-	-	-	-	(12,168)
Total Expenditures	(\$12,168)	-	-	-	-	-	(\$12,168)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

There is no fiscal impact report since there was no policy option package proposed for this program.

Oregon Department of Fish and Wildlife

Detail of Lottery, Other Funds and Federal Funds Revenues								
Source	Fund	ORBITS Revenue Accounts	2007-09 Actuals	2009-11 Legislatively Adopted	2009-11 Estimated	2011-13		
						Agency Request	Governor's Recommended	Legislatively Adopted
Beginning Balance	L	0025	0	0	0	0	0	0
Transfer in - Lottery Proceeds	L		0	0	0	0	0	0
Transfer in - Oregon Watershed Enhancement Board	L	1691	0	0	0	0	0	0
TOTAL LOTTERY FUNDS			0	0	0	0	0	0
Beginning Balance	O	0025	0	0	0	0	0	0
Hunter & Angler Licenses		0230	0	0	0	1	0	0
Dedicated	O		0	0	0	0	0	0
Non Dedicated	O		0	0	0	0	0	0
Fee Increase	O		0	0	0	0	0	0
subtotal Hunter & Angler Licenses			0	0	0	1	0	0
Commercial Fisheries Fund	O	0235	0	0	0	0	0	0
Charges for Services	O	0410	0	0	0	0	0	0
Fines & Forfeitures	O	0505	0	0	0	0	0	0
Rents & Royalties	O	0510	0	0	0	0	0	0
Certificates of Participation	O	0580	0	0	0	0	0	0
Interest Income	O	0605	0	0	0	0	0	0
Sales Income	O	0705	0	0	0	0	0	0
Donations	O	0905	0	0	0	0	0	0
Other Revenues	O	0975	0	0	0	0	0	0
Transfer in - Intrafund	O	1010	0	0	0	0	0	726,928
Transfer in from Federal Indirect Revenue	O	1020	0	0	0	0	0	0
Transfer in - Other	O	1050	0	0	0	0	0	0
Transfer from General Fund	O	1060	0	0	0	0	0	0
Transfer in - Administrative Services	O	1107	2,549,732	0	0	0	0	0
Transfer in - Economic Development	O	1123	0	0	0	0	0	0
Transfer in - Dept of State Lands	O	1141	0	0	0	0	0	0
Transfer in - Oregon Dept. of Revenue	O	1150	0	0	0	0	0	0
Transfer in - Oregon Military Dept	O	1248	0	0	0	0	0	0
Transfer in - Marine Board	O	1250	0	0	0	0	0	0

Oregon Department of Fish and Wildlife

Detail of Lottery, Other Funds and Federal Funds Revenues								
Source	Fund	ORBITS Revenue Accounts	2007-09 Actuals	2009-11 Legislatively Adopted	2009-11 Estimated	2011-13		
						Agency Request	Governor's Recommended	Legislatively Adopted
Transfer in - Dept of State Police	O	1257	0	0	0	0	0	0
Transfer in - Dept of State Parks & Rec	O	1634	0	0	0	0	0	0
Transfer in - Water Resources Department	O	1690	0	0	0	0	0	0
Transfer in - Watershed Enhancement Board	O	1691	0	0	0	0	0	0
Transfer in - Dept. of Energy	O	1330	0	0	0	0	0	0
Transfer out - Intrafund	O	2010	(1,178,245)	0	0	0	0	0
Transfer to General Fund	O	2060	0	0	0	0	0	0
Transfer out - Dept. of State Police	O	2257	0	0	0	0	0	0
Transfer out - Dept. of Agriculture	O	2603	0	0	0	0	0	0
Transfer out - Marine Board	O	2250	0	0	0	0	0	0
TOTAL OTHER FUNDS			1,371,487	0	0	1	0	726,928
Beginning Balance	F	0025	0	0	0	0	0	0
Federal Revenues	F	0995	0	0	0	1	0	0
Transfer in - intrafund	F	1010	0	0	0	0		
Transfer out - Intrafund	F	2010	0	0	0	0		
Transfer out - Federal Indirect	F	2020	0	0	0	0	0	0
TOTAL FEDERAL FUNDS			0	0	0	1	0	0

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Fish & Wildlife, Oregon Dept of
2011-13 Biennium

Agency Number: 63500

Cross Reference Number: 63500-050-00-00-00000

<i>Source</i>	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
Other Funds						
Transfer In - Intrafund	-	-	-	-	-	726,928
Total Other Funds	-	-	-	-	-	\$726,928

Fish & Wildlife, Oregon Dept of

Agency Number: 63500

**Program Unit Appropriated Fund Group and Category Summary
2011-13 Biennium
Debt Service**

**Version: Z - 01 - Leg. Adopted Budget
Cross Reference Number: 63500-050-00-00-00000**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
DEBT SERVICE (Essential Packages)						
060 TECHNICAL ADJUSTMENTS						
DEBT SERVICE						
General Fund	-	-	-	350,262	350,262	350,262
TOTAL DEBT SERVICE (Essential Packages)						
General Fund	-	-	-	350,262	350,262	350,262
DEBT SERVICE (Current Service Level)						
General Fund	-	-	-	350,262	350,262	350,262
DEBT SERVICE (Policy Packages)						
PRIORITY 0						
805 BUDGET RECONCILIATION ADJUSTMENTS (SB 5)						
DEBT SERVICE						
Other Funds	-	-	-	-	-	726,928
819 SUPPLEMENTAL STATEWIDE ENDING BALANCE						
DEBT SERVICE						
General Fund	-	-	-	-	-	(12,168)
TOTAL DEBT SERVICE (Policy Packages)						
General Fund	-	-	-	-	-	(12,168)
Other Funds	-	-	-	-	-	726,928
All Funds	-	-	-	-	-	714,760
TOTAL DEBT SERVICE (Including Packages)						

____ Agency Request
2011-13 Biennium

____ Governor's Recommended
Page _____

____ Legislatively Adopted
Program Unit Appropriated Fund and Category Summary- BPR007A

Fish & Wildlife, Oregon Dept of

Agency Number: 63500

**Program Unit Appropriated Fund Group and Category Summary
2011-13 Biennium
Debt Service**

**Version: Z - 01 - Leg. Adopted Budget
Cross Reference Number: 63500-050-00-00-00000**

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
General Fund	-	-	-	350,262	350,262	338,094
Other Funds	-	-	-	-	-	726,928
All Funds	-	-	-	350,262	350,262	1,065,022
TOTAL BUDGET						
General Fund	-	-	-	350,262	350,262	338,094
Other Funds	-	-	-	-	-	726,928
All Funds	-	-	-	350,262	350,262	1,065,022