

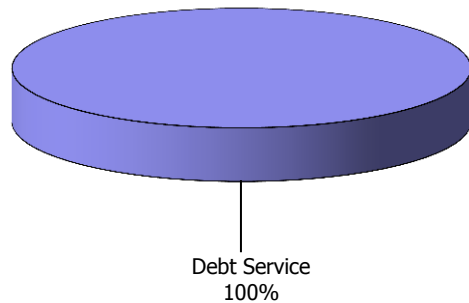
Debt Service

Programs and Activities

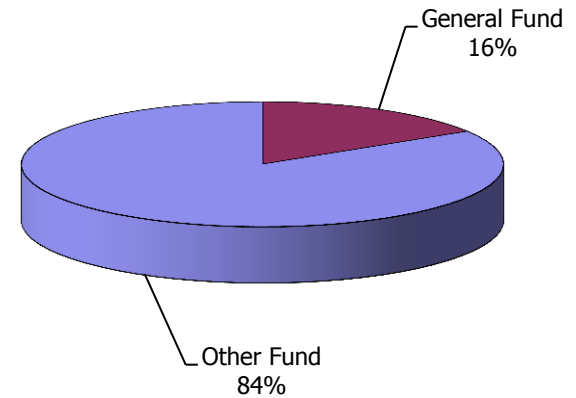
The General Fund portion of ODFW's Debt Service budget is used to repay monies borrowed for deferred maintenance projects. Projects include maintenance of Wildlife Area field offices, hatchery facilities and residences, and other ODFW owned property.

The Other Funds portion of ODFW's Debt Service budget will be used to repay monies borrowed for the purchase of a new headquarters facility in Salem. Funds used to pay for this debt will come from savings in rent payment from the lease of the old headquarters facility. ODFW plans to move into the new facility at the beginning of the 2013-15 biennium.

Debt Service Expenditures
\$2.19 Million



Debt Service Revenues by Fund Type
\$2.19 Million



Essential Packages

The Essential Packages represent changes made to the 2011-13 budget that estimate the cost to continue current legislatively approved programs into the 2013-15 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

- None

070 Revenue Reductions

- None

Department of Fish and Wildlife
Package 811 Technical Adjustments

PURPOSE

This package reduces debt service by \$599,986 based on very favorable bond rates from the February 2013 sale to finance the new Headquarters building. The agency will experience significant savings compared with previous lease payments, which will only increase over time.

HOW ACHIEVED

The Debt Service appropriation and limitation was reduced by \$599,986.

STAFFING IMPACT

None

REVENUE SOURCE

\$ 599,986 Other Funds

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Fish & Wildlife, Oregon Dept of
Pkg: 811 - 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							
Transfer In - Intrafund	-	-	(599,986)	-	-	-	(599,986)
Total Revenues	-	-	(\$599,986)	-	-	-	(\$599,986)
Debt Service							
Principal - Bonds	-	-	160,000	-	-	-	160,000
Interest - Bonds	-	-	(759,986)	-	-	-	(759,986)
Total Debt Service	-	-	(\$599,986)	-	-	-	(\$599,986)
Total Expenditures							
Total Expenditures	-	-	(599,986)	-	-	-	(599,986)
Total Expenditures	-	-	(\$599,986)	-	-	-	(\$599,986)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Oregon Department of Fish and Wildlife

Detail of Lottery, Other Funds and Federal Funds Revenues								
Source	Fund	ORBITS Revenue Accounts	2009-11 Actuals	2011-13 Legislatively Adopted	2011-13 Estimated	2013-15		
						Agency Request	Governor's Recommended	Legislatively Adopted
Beginning Balance	L	0025	0	0	0	0	0	0
Transfer in - Intrafund	L	1010	0	0	0	0	0	0
Transfer in - Lottery Proceeds	L	1040	0	0	0	0	0	0
Transfer in - Oregon Watershed Enhancement Board	L	1691	0	0	0	0	0	0
Transfer Out - Intrafund	L	2010	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
Non-Business Licenses & Fees	O	0210	0	0	0	0	0	0
Hunter & Angler Licenses		0230						
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		0230	0	0	0	0	0	0
Commercial Fisheries Fund	O	0235	0	0	0	0	0	0
Park User Fees	O	0255	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	726,928	726,928	2,437,854	2,437,854	1,837,868
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	0	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

Detail of Lottery, Other Funds and Federal Funds Revenues								
Source	Fund	ORBITS Revenue Accounts	2009-11 Actuals	2011-13 Legislatively Adopted	2011-13 Estimated	2013-15		
						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 Energy	O	1330	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 out - Intrafund	O	2010	0	0	0	0	0	0
Transfer to General Fund	O	2060	0	0	0	0	0	0
Transfer out - Marine Board	O	2250	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 - Land Conservation & Development	O	2660	0	0	0	0	0	0
TOTAL OTHER FUNDS			0	726,928	726,928	2,437,854	2,437,854	1,837,868
Beginning Balance	F	0025	0	0	0	0	0	0
Federal Revenues	F	0995	0	0	0	0	0	0
Transfer in - intrafund	F	1010	0	0	0	0	0	0
Transfer in - Dept of State Police	F	1257	0	0	0	0	0	0
Transfer out - Intrafund	F	2010	0	0	0	0	0	0
Transfer out - Federal Indirect	F	2020	0	0	0	0	0	0
TOTAL FEDERAL FUNDS			0	0	0	0	0	0

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

Fish & Wildlife, Oregon Dept of
2013-15 Biennium

Agency Number: 63500

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

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Transfer In - Intrafund	-	726,928	726,928	2,437,854	2,437,854	1,837,868
Total Other Funds	-	\$726,928	\$726,928	\$2,437,854	\$2,437,854	\$1,837,868

Fish & Wildlife, Oregon Dept of

Agency Number: 63500

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Debt Service**

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

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
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DEBT SERVICE (Excluding Packages)

DEBT SERVICE

General Fund	-	338,094	350,262	354,775	354,775	354,775
Other Funds	-	726,928	726,928	2,437,854	2,437,854	2,437,854
All Funds	-	1,065,022	1,077,190	2,792,629	2,792,629	2,792,629

TOTAL DEBT SERVICE (Excluding Packages)

General Fund	-	338,094	350,262	354,775	354,775	354,775
Other Funds	-	726,928	726,928	2,437,854	2,437,854	2,437,854
All Funds	-	1,065,022	1,077,190	2,792,629	2,792,629	2,792,629

DEBT SERVICE (Current Service Level)

General Fund	-	338,094	350,262	354,775	354,775	354,775
Other Funds	-	726,928	726,928	2,437,854	2,437,854	2,437,854
All Funds	-	1,065,022	1,077,190	2,792,629	2,792,629	2,792,629

DEBT SERVICE (Policy Packages)

PRIORITY 0

811 TECHNICAL ADJUSTMENTS

DEBT SERVICE

Other Funds	-	-	-	-	-	(599,986)
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TOTAL DEBT SERVICE (Policy Packages)

Other Funds	-	-	-	-	-	(599,986)
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TOTAL DEBT SERVICE (Including Packages)

____ Agency Request
2013-15 Biennium

____ Governor's Budget
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
2013-15 Biennium
Debt Service**

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

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
General Fund	-	338,094	350,262	354,775	354,775	354,775
Other Funds	-	726,928	726,928	2,437,854	2,437,854	1,837,868
All Funds	-	1,065,022	1,077,190	2,792,629	2,792,629	2,192,643
TOTAL BUDGET						
General Fund	-	338,094	350,262	354,775	354,775	354,775
Other Funds	-	726,928	726,928	2,437,854	2,437,854	1,837,868
All Funds	-	1,065,022	1,077,190	2,792,629	2,792,629	2,192,643

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