

Debt Service

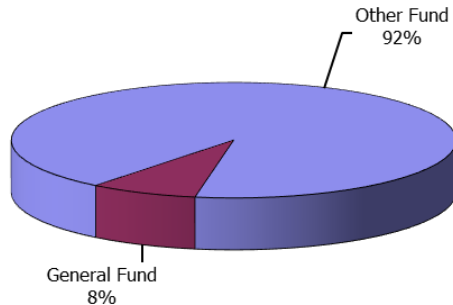
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Programs and Activities

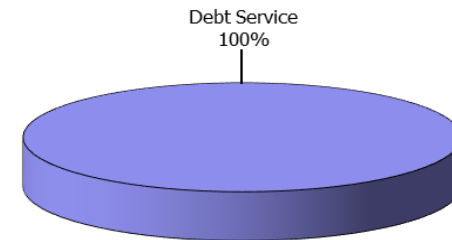
The General Fund portion of ODFW's Debt Service budget is used to repay monies borrowed for deferred maintenance projects. Projects include maintenance of Wildlife Area field offices, hatchery facilities and residences, and other ODFW owned property.

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 come from savings in rent payment from the lease of the old headquarters facility. ODFW moved into the new facility in August 2013.

**Debt Service
Revenues by Fund Type
\$2.22 Million**



**Debt Service
Expenditures
\$2.22 Million**



Essential Packages

The Essential Packages represent changes made to the 2013-15 budget that estimate the cost to continue current legislatively approved programs into the 2015-17 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

Policy Package 811 Budget Reconciliation Adjustments (HB5006)

PURPOSE

The subcommittee established a one-time Other Funds expenditure limitation of \$215,000 for the cost of bond issuance of Article XI-Q General Obligation bonds approved in HB5505 for repairs and capital improvements at ODFW facilities.

HOW ACHIEVED

The Oregon Department of Fish and Wildlife, Deferred Maintenance: approved \$10,000,000 Article XI-Q General Obligation bonds to finance \$10,000,000 (HB 5506) of project costs and \$215,000 Other Funds was granted for the costs of issuing the bonds (HB 5006). The project involves addressing deferred maintenance needs in multiple facilities owned by the department.

QUANTIFYING RESULTS

None.

STAFFING IMPACT

None.

REVENUE SOURCE (050-00)

\$215,000 – Other Funds (Other Funds – General Obligation Bonds)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Fish & Wildlife, Oregon Dept of
Pkg: 147 - Debt Service - Deferred Maintenance G.O. Bonds

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	-	-	-	-	-	-	-
General Fund Obligation Bonds	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Services & Supplies							
Other COI Costs	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Debt Service							
Principal - Bonds	-	-	-	-	-	-	-
Interest - Bonds	-	-	-	-	-	-	-
Principal - COP	-	-	-	-	-	-	-
Interest - COP	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Fish & Wildlife, Oregon Dept of
Pkg: 810 - Statewide 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
Services & Supplies							
Other COI Costs	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Fish & Wildlife, Oregon Dept of
Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

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 Obligation Bonds	-	-	215,000	-	-	-	215,000
Total Revenues	-	-	\$215,000	-	-	-	\$215,000
Services & Supplies							
Other COI Costs	-	-	215,000	-	-	-	215,000
Total Services & Supplies	-	-	\$215,000	-	-	-	\$215,000
Total Expenditures							
Total Expenditures	-	-	215,000	-	-	-	215,000
Total Expenditures	-	-	\$215,000	-	-	-	\$215,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Detail of Lottery, Other Funds and Federal Fund Revenues								
Source	Fund	ORBITS Revenue Accounts	2013-15 Actuals	2015-17 Legislatively Approved	2015-17 Estimated	2017-19		
						Agency Request	Governor's Recommended	Legislatively Adopted
Beginning Balance	L	0025	-	-	-	-	-	-
Transfer in - Intrafund	L	1010	-	-	-	-	-	-
Transfer in - Lottery Proceeds	L	1040	-	-	-	-	-	-
Transfer in - OR Watershed Enhancement Bd	L	1691	-	-	-	-	-	-
Transfer Out - Intrafund	L	2010	-	-	-	-	-	-
TOTAL LOTTERY FUNDS	0		-	-	-	-	-	-
Beginning Balance	O	0025	-	-	-	-	-	-
Non-Business Licenses & Fees	O	0210	-	-	-	-	-	-
Hunter & Angler Licenses	O	0230						
Non Dedicated			-	-	-	-	-	-
Dedicated			-	-	-	-	-	-
Fee Increase – Non Dedicated			-	-	-	-	-	-
Fee Increase – Dedicated			-	-	-	-	-	-
subtotal Hunter & Angler Licenses			-	-	-	-	-	-
Commercial Fisheries Fund	O	0235	-	-	-	-	-	-
Park User Fees	O	0255	-	-	-	-	-	-
Charges for Services	O	0410	-	-	-	-	-	-
Fines and Forfeitures	O	0505	-	-	-	-	-	-
Rents & Royalties	O	0510	-	-	-	-	-	-
General Fund Obligation Bonds	O	0555	-	-	-	-	215,000	215,000
Interest Income	O	0605	305	-	-	-	-	-
Sales Income	O	0705	-	-	-	-	-	-
Donations	O	0905	-	-	-	-	-	-
Grants (Non-Fed)	O	0910	-	-	-	-	-	-
Other Revenues	O	0975	104,896	-	-	-	-	-
Transfer in - Intrafund	O	1010	1,729,862	1,834,860	1,834,860	1,832,210	1,832,210	1,832,210
Transfers in from Federal Indirect Revenue	O	1020	-	-	-	-	-	-
Transfer in - Oregon Department of Revenue	O	1150	-	-	-	-	-	-
Transfer in - Oregon Military Dept	O	1248	-	-	-	-	-	-
Transfer in - Marine Board	O	1250	-	-	-	-	-	-
Transfer in - Department of Energy	O	1330	-	-	-	-	-	-
Transfer in - Water Resources Department	O	1690	-	-	-	-	-	-
Transfer in - Watershed Enhancement Board	O	1691	-	-	-	-	-	-
Transfer out - Department of Transportation	O	1730	-	-	-	-	-	-
Transfer out - Intrafund	O	2010	-	-	-	-	-	-
Transfer out - Dept. of Administrative Services	O	2107	-	-	-	-	-	-
Transfer out - Department of State Police	O	2257	-	-	-	-	-	-
Transfer out - Department of Agriculture	O	2603	-	-	-	-	-	-
TOTAL OTHER FUND			1,835,063	1,834,860	1,834,860	1,832,210	2,047,210	2,047,210

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

Fish & Wildlife, Oregon Dept of
2017-19 Biennium

Agency Number: 63500

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

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
General Fund Obligation Bonds	-	-	-	-	215,000	215,000
Interest Income	305	-	-	-	-	-
Other Revenues	104,896	-	-	-	-	-
Transfer In - Intrafund	1,729,862	1,834,860	1,834,860	1,832,210	1,832,210	1,832,210
Total Other Funds	\$1,835,063	\$1,834,860	\$1,834,860	\$1,832,210	\$2,047,210	\$2,047,210

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