

Debt Service

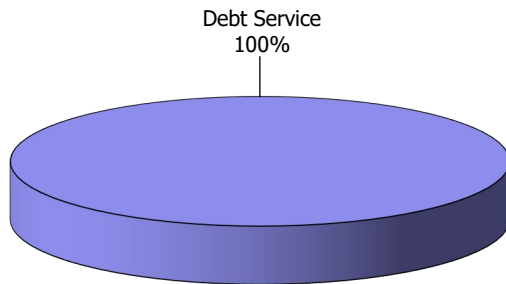
Program Contact: Erica Kleiner, Deputy Director of Administrative Programs (503) 947-6031
SCR: 050-01-00-00000

Programs and Activities

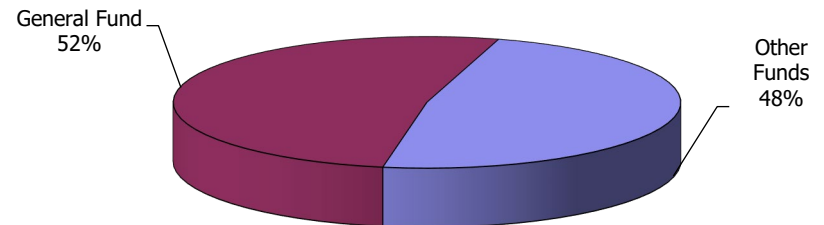
The General Fund portion of ODFW's Debt Service budget is used to repay monies borrowed for deferred maintenance projects. Projects include maintenance of Wildlife Area field offices, hatchery facilities and residences, and other ODFW owned property.

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 Expenditures
\$4.03 Million



Debt Service Revenues by Fund Type
\$4.03 Million



Essential Packages

The Essential Packages represent changes made to the 2019-21 budget that estimate the cost to continue current legislatively approved programs into the 2021-23 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 Budget Reconciliation Adjustments (050-00)**

PACKAGE DESCRIPTION

This package includes a one-time General Fund appropriation of \$446,579 for the payment of debt service associated with Article XI-Q General Obligation bonds to finance \$5 million of projects to address deferred maintenance needs at critical agency facilities. This package also includes \$105,000 Other Funds expenditure limitation for the cost of issuance related to the bonds.

STAFFING IMPACT

None

REVENUE SOURCE

\$446,579 General Funds
\$105,000 Other Funds (XI-Q Bonds)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Fish & Wildlife, Oregon Dept of
Pkg: 111 - Debt Svc for Deferred Maintenance Phase 2

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 Services and Supplies | - | - | - | - | - | - | - |
| Total Services & Supplies | - | - | - | - | - | - | - |
| Debt Service | | | | | | | |
| Principal - Bonds | - | - | - | - | - | - | - |
| Interest - Bonds | - | - | - | - | - | - | - |
| 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: 811 - Budget Reconciliation 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 | 446,579 | - | - | - | - | - | 446,579 |
| General Fund Obligation Bonds | - | - | 105,000 | - | - | - | 105,000 |
| Total Revenues | \$446,579 | - | \$105,000 | - | - | - | \$551,579 |
| Services & Supplies | | | | | | | |
| Other COP Costs | - | - | 105,000 | - | - | - | 105,000 |
| Other Services and Supplies | - | - | - | - | - | - | - |
| Total Services & Supplies | - | - | \$105,000 | - | - | - | \$105,000 |
| Debt Service | | | | | | | |
| Principal - Bonds | 280,000 | - | - | - | - | - | 280,000 |
| Interest - Bonds | 166,579 | - | - | - | - | - | 166,579 |
| Total Debt Service | \$446,579 | - | - | - | - | - | \$446,579 |
| Total Expenditures | | | | | | | |
| Total Expenditures | 446,579 | - | 105,000 | - | - | - | 551,579 |
| Total Expenditures | \$446,579 | - | \$105,000 | - | - | - | \$551,579 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

Detail of Lottery, Other Funds and Federal Fund Revenues

| Source | Fund | ORBITS Revenue Accounts | 2017-19 Actuals | 2019-21 Legislatively Approved | 2019-21 Estimated | 2021-23 | | |
|--|------|-------------------------------|--------------------|--------------------------------------|----------------------|-------------------|----------------------|--------------------------|
| | | | | | | Agency Request | Governor's Budget | 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 | | | - | - | - | - | - | - |
| Beginning Balance | O | 0025 | - | - | - | - | - | - |
| Beginning Balance Adjustment | O | 0030 | - | - | - | - | - | - |
| Business License & Fees | O | 0205 | - | - | - | - | - | - |
| Non-Business Licenses & Fees | O | 0210 | - | - | - | - | - | - |
| Hunter & Angler Licenses | O | 0230 | | | | | | |
| Non Dedicated | | | - | - | - | - | - | - |
| 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 | - | - | - | 175,000 | 175,000 | 105,000 |
| Interest Income | O | 0605 | - | - | - | - | - | - |
| Sales Income | O | 0705 | - | - | - | - | - | - |
| Donations | O | 0905 | - | - | - | - | - | - |
| Grants (Non-Fed) | O | 0910 | - | - | - | - | - | - |
| Other Revenues | O | 0975 | - | - | - | - | - | - |
| Federal Funds Revenue | O | 0995 | - | - | - | - | - | - |
| Transfer in - Intrafund | O | 1010 | 1,832,210 | 1,836,410 | 1,836,410 | 1,837,010 | 1,837,010 | 1,837,010 |
| Transfer in from Federal Indirect Revenue | O | 1020 | - | - | - | - | - | - |
| Transfer in from General Fund | O | 1060 | - | - | - | - | - | - |
| Transfer in - Administrative Services | O | 1107 | - | - | - | - | - | - |
| 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 - Oregon Climate Authority | O | 1331 | - | - | - | - | - | - |
| Transfer in - Department of Forestry | O | 1629 | - | - | - | - | - | - |
| Transfer in - Dept of Parks & Recreation | O | 1634 | - | - | - | - | - | - |
| Transfer in - Water Resources Department | O | 1690 | - | - | - | - | - | - |
| Transfer in - Watershed Enhancement Board | O | 1691 | - | - | - | - | - | - |

| Detail of Lottery, Other Funds and Federal Fund Revenues | | | | | | | | |
|--|------|-------------------------------|--------------------|--------------------------------------|----------------------|-------------------|----------------------|--------------------------|
| Source | Fund | ORBITS Revenue Accounts | 2017-19 Actuals | 2019-21 Legislatively Approved | 2019-21 Estimated | 2021-23 | | |
| | | | | | | Agency Request | Governor's Budget | Legislatively Adopted |
| Transfer in - 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 | - | - | - | - | - | - |
| Transfer out - Department of Forestry | O | 2629 | - | - | - | - | - | - |
| Transfer out - Watershed Enhancement Board | O | 2691 | - | - | - | - | - | - |
| TOTAL OTHER FUND | | | 1,832,210 | 1,836,410 | 1,836,410 | 2,012,010 | 2,012,010 | 1,942,010 |
| Beginning Balance | F | 0025 | - | - | - | - | - | - |
| Beginning Balance Adjustment | F | 0030 | - | - | - | - | - | - |
| Charges for Services | F | 0410 | - | - | - | - | - | - |
| Rents & Royalties | F | 0510 | - | - | - | - | - | - |
| Sales Income | F | 0705 | - | - | - | - | - | - |
| Grants (Non-Fed) | F | 0910 | - | - | - | - | - | - |
| Other Revenues | F | 0975 | - | - | - | - | - | - |
| Federal Revenues | F | 0995 | - | - | - | - | - | - |
| Transfer in - Intrafund | F | 1010 | - | - | - | - | - | - |
| Transfer in - Marine Board | F | 1250 | - | - | - | - | - | - |
| Transfer out - Intrafund | F | 2010 | - | - | - | - | - | - |
| Transfer out - Federal Indirect | F | 2020 | - | - | - | - | - | - |
| TOTAL FEDERAL FUNDS | | | - | - | - | - | - | - |

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

**Fish & Wildlife, Oregon Dept of
2021-23 Biennium**

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

| <i>Source</i> | 2017-19 Actuals | 2019-21 Leg Adopted Budget | 2019-21 Leg Approved Budget | 2021-23 Agency Request Budget | 2021-23 Governor's Budget | 2021-23 Leg. Adopted Budget |
|-------------------------------|--------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|--------------------------------|
| Other Funds | | | | | | |
| General Fund Obligation Bonds | - | - | - | 175,000 | 175,000 | 105,000 |
| Transfer In - Intrafund | 1,832,210 | 1,836,410 | 1,836,410 | 1,837,010 | 1,837,010 | 1,837,010 |
| Total Other Funds | \$1,832,210 | \$1,836,410 | \$1,836,410 | \$2,012,010 | \$2,012,010 | \$1,942,010 |