

Oregon Department of Fish and Wildlife
2009-11 Preliminary Agency Request Budget (ARB)

	General Fund	Lottery Funds	Other Funds License	Other Funds D&O Indirect Non-License	Federal Funds	Total Funds
I. 2009-11 Agency Request Revenues						
Beginning Balance						
Deferred Maintenance				3,904,900		3,904,900
Working Capital/D&O Reserve			23,541,276	13,266,432		36,807,708
Projected COLA 2009-11			3,000,000			3,000,000
Other 2007-09 Anticipated Adjustments			1,670,000	(1,070,000)		600,000
Subtotal 09-11 Beginning Balance	-	-	28,211,276	16,101,332	-	44,312,608
Projected Revenues (Current Law)	17,162,485	11,498,033	73,189,088	45,263,522	96,093,538	243,206,665
Proposed Fee Increases/Other New Revenues:						
Miscellaneous, Occupational, and Commercial Fees			3,690,626	3,745,043		7,435,669
Recreational Fees			10,288,584	4,470,806		14,759,390
Other Revenues	28,884,968	4,253,478		1,006,375	1,835,928	35,980,749
Total Estimated 2009-11 ARB Revenues	46,047,453	15,751,511	115,379,574	70,587,078	97,929,466	345,695,081
II. 2009-11 Agency Request Expenditures						
2009-11 Essential Budget Level Estimate*	17,162,485	11,498,033	87,994,668	45,240,367	98,093,538	259,989,091
2009-11 Policy Option Packages (POPs)	28,884,968	4,253,478	2,165,670	4,473,713	(164,072)	39,613,757
Total Estimated 2009-11 ARB Expenditures	46,047,453	15,751,511	90,160,338	49,714,080	97,929,466	299,602,848
Percent Increase Due to Packages	63%	27%	2%	9%	0%	13%
III. 2009-11 Agency Request Ending Balance	-	-	25,219,236	20,872,998	-	46,092,233
Ending Balance Elements:						
Deferred Maintenance				3,758,398		3,758,398
Working Capital/D&O Reserve			25,219,236	17,114,600		42,333,836

*Estimate as of May 23, 2008. Includes base budget plus program phase in, program phase out, and inflation adjustments.