

Fund: 156 - Portland International Raceway Fund

Exhibit #1

Spring Major Supplemental Budget

	FY 2006-07 Adopted Budget	Authorized Revisions	FY 2006-07 Revised Budget Thru AP10	Spring BuMP Total Adjustments	New Revised Budget
EXPENDITURES					
Personal Services	623,408	12,000	635,408	18,000	653,408
External Materials & Services	639,000	64,991	703,991	294,000	997,991
Internal Materials & Services	180,100	32,100	212,200	12,900	225,100
Capital Outlay	50,000	0	50,000	0	50,000
Fund Transfers	33,103	0	33,103	(25,736)	7,367
GF Overhead Expense	26,527	0	26,527	0	26,527
Bond Expense	0	0	0	25,736	25,736
Contingency	431,228	398,258	829,486	(324,900)	504,586
TOTAL EXPENDITURES	1,983,366	507,349	2,490,715	0	2,490,715
REVENUES					
Beginning Balance	358,366	189,618	547,984	0	547,984
Service Charges & Fees	1,620,000	34,000	1,654,000	0	1,654,000
Fund Transfers	0	277,581	277,581	0	277,581
Miscellaneous Revenues	5,000	6,150	11,150	0	11,150
TOTAL REVENUES	1,983,366	507,349	2,490,715	0	2,490,715

Fund: 161 - Environmental Remediation Fund

Exhibit #1

Spring Major Supplemental Budget

	FY 2006-07 Adopted Budget	Authorized Revisions	FY 2006-07 Revised Budget Thru AP10	Spring BuMP Total Adjustments	New Revised Budget
EXPENDITURES					
Personal Services	535,903	0	535,903	10,000	545,903
External Materials & Services	3,997,090	0	3,997,090	2,090,000	6,087,090
Internal Materials & Services	384,720	0	384,720	0	384,720
Fund Transfers	3,760	0	3,760	(955)	2,805
GF Overhead Expense	24,833	0	24,833	0	24,833
Bond Expense	0	0	0	920	920
Contingency	670,207	40,000	710,207	1,000,035	1,710,242
TOTAL EXPENDITURES	5,616,513	40,000	5,656,513	3,100,000	8,756,513
REVENUES					
Beginning Balance	900,000	0	900,000	0	900,000
Service Charges & Fees	585,000	0	585,000	0	585,000
Interagency Revenue	0	40,000	40,000	0	40,000
Fund Transfers	4,106,513	0	4,106,513	3,100,000	7,206,513
Miscellaneous Revenues	25,000	0	25,000	0	25,000
TOTAL REVENUES	5,616,513	40,000	5,656,513	3,100,000	8,756,513

Fund: 201 - Convention And Tourism Fund

Exhibit #1

Spring Major Supplemental Budget

	FY 2006-07 Adopted Budget	Authorized Revisions	FY 2006-07 Revised Budget Thru AP10	Spring BuMP Total Adjustments	New Revised Budget
EXPENDITURES					
External Materials & Services	2,419,526	0	2,419,526	600,000	3,019,526
Internal Materials & Services	71,150	0	71,150	0	71,150
Fund Transfers	671	0	671	0	671
GF Overhead Expense	8,514	0	8,514	0	8,514
Contingency	181,344	0	181,344	0	181,344
Ending Fund Balance	144,398	0	144,398	0	144,398
TOTAL EXPENDITURES	2,825,603	0	2,825,603	600,000	3,425,603
REVENUES					
Beginning Balance	144,398	0	144,398	0	144,398
Taxes	2,671,979	0	2,671,979	600,000	3,271,979
Miscellaneous Revenues	9,226	0	9,226	0	9,226
TOTAL REVENUES	2,825,603	0	2,825,603	600,000	3,425,603

Fund: 308 - Gas Tax Bond Redemption Fund

Exhibit #1

Spring Major Supplemental Budget

	FY 2006-07 Adopted Budget	Authorized Revisions	FY 2006-07 Revised Budget Thru AP10	Spring BuMP Total Adjustments	New Revised Budget
EXPENDITURES					
Bond Expense	3,281,571	0	3,281,571	3,387,121	6,668,692
Ending Fund Balance	401	0	401	0	401
TOTAL EXPENDITURES	3,281,972	0	3,281,972	3,387,121	6,669,093
REVENUES					
Beginning Balance	401	0	401	0	401
Fund Transfers	3,281,571	0	3,281,571	3,387,121	6,668,692
TOTAL REVENUES	3,281,972	0	3,281,972	3,387,121	6,669,093

Fund: 313 - N Macadam URA Debt Redemption Fund

Exhibit #1

Spring Major Supplemental Budget

	FY 2006-07 Adopted Budget	Authorized Revisions	FY 2006-07 Revised Budget Thru AP10	Spring BuMP Total Adjustments	New Revised Budget
EXPENDITURES					
Bond Expense	1,821,432	144,456	1,965,888	367,210	2,333,098
TOTAL EXPENDITURES	1,821,432	144,456	1,965,888	367,210	2,333,098
REVENUES					
Beginning Balance	600,000	144,456	744,456	0	744,456
Taxes	1,194,303	0	1,194,303	349,210	1,543,513
Miscellaneous Revenues	27,129	0	27,129	18,000	45,129
TOTAL REVENUES	1,821,432	144,456	1,965,888	367,210	2,333,098