
One-Time Expenditures

| Description | FY 2004 Actual | FY 2005 Approved | FY 2006 Proposed | % Change from FY 2005 |
|------------------|-------------------|---------------------|---------------------|--------------------------|
| Operating Budget | \$0 | \$11,267,280 | \$0 | -100.0 |

The purpose of the One-Time Expenditures fund is to serve as a budget stabilization measure to allow the District to spend money on items to improve service delivery for residents, while not expanding the base budget.

Gross Funds

The proposed gross funds budget is \$0 which is a \$11,267,280 or a 100 percent decrease from the FY 2005 approved budget of \$11,267,280. There are no FTEs supported by this fund.

General Fund

Local Funds. The proposed budget is \$0. There are no FTEs associated with this agency. In FY 2005, the One-Time Expenditures fund served as a contingency reserve to cover unanticipated costs determined and certified by the District's Chief Financial Officer. For FY 2006, the one-time expenditure funds are not needed.

Funding by Source

Table TE0-1 shows the sources of funding by fund type for the One-Time Expenditures.

Table TE0-1

FY 2006 Proposed Operating Budget, by Revenue Type

(dollars in thousands)

| Appropriated Fund | Actual FY 2003 | Actual FY 2004 | Approved FY 2005 | Proposed FY 2006 | Change from FY 2005 | Percent Change |
|-------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------------|-------------------|
| Local Fund | 0 | 0 | 11,267 | 0 | -11,267 | N/A |
| Total for General Fund | 0 | 0 | 11,267 | 0 | -11,267 | N/A |
| Gross Funds | 0 | 0 | 11,267 | 0 | -11,267 | N/A |

Expenditures by Comptroller Source Group

Table TE0-2 shows the FY 2005 proposed budget for the agency at the Comptroller Source Group level (Object Class level).

Table TE0-2

FY 2006 Proposed Operating Budget, by Comptroller Source Group

(dollars in thousands)

| Comptroller Source Group | Actual FY 2003 | Actual FY 2004 | Approved FY 2005 | Proposed FY 2006 | Change from FY 2005 | Percent Change |
|--------------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------------|-------------------|
| 50 Subsidies and Transfers | 0 | 0 | 11,267 | 0 | -11,267 | N/A |
| Subtotal Nonpersonal Services (NPS) | 0 | 0 | 11,267 | 0 | -11,267 | N/A |
| Total Proposed Operating Budget | 0 | 0 | 11,267 | 0 | -11,267 | N/A |