

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY2022-23	Project Timeline			Comments/Explanations
				Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	Amount needed for 2 months (60 days) expenditures per GFOA standard	Governmental Financial Officers Association (GFOA) recommends maintaining unrestricted budgetary fund balance of no less than two months general fund	2,746,063	0	1	N/A	Based on past experience (Hurricane Michael) cash balances are necessary to begin recovery work.
2.	(g) Commitment to contingency reserve related to state declared emergency	Funds Held in reserve to cover costs to recover from Hurricane, etc.	876,046	0	1	N/A	Based on past experience (Hurricane Michael) cash balances are necessary to begin recovery work.
Total as of July 1, 2022: *			\$ 3,622,109				
Amount Requiring Spending Plan			\$ 3,622,109				