

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY2023-24	Project Timeline			Comments/Explanations
				Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	(g) Commitment to contingency reserve related to state declared emergency	Funds held in reserve to cover costs to recover from hurricane, etc.	1,789,900	0	1	N/A	Based on past experience (Hurricane Michael) cash balances are necessary to begin recovery work.
2.	Additional 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	1,776,678	0	1	N/A	
3.	Select Category						
4.	Select Category						
5.							
Total as of July 1, 2023: *			\$ 3,566,578				
Amount Requiring Spending Plan			\$ 3,566,578				