

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	Natural Disaster Contingency	1,878,463	1	1	2023-24	Based on deductible of 3% of Total Effected Values over a 3-year period.
2.	(e) Operating expenditures	Difference to Maintain Two Months in Fund Balance	2,853,602	1	1	2023-24	GFOA recommends, at a minimum, that general-purpose governments, regardless of size, maintain unrestricted.
3.	(b) Completion of renovation, repair or maintenance project	Florida Public Safety Institute HVAC Upgrades & Facility Improvements	2,500,000	1	1	2023-24	Facility requirees improvements to HVAC, erosion control, plumbing and other miscellaneous projects.
4.	Select Category						
5.	[Create your own category]						
Total as of July 1, 2023: *			\$ 7,232,065				
Amount Requiring Spending Plan			\$ 4,802,746				