

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY 2024-25	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.	2,551,922	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	Govermental Financial Officers Association (GFOA) recommends maintaining unrestricted budgetary fund balance of no less than two months general fund operating revenues or operating expenses	2,009,969	0	1	N/A	
3.	Select Category						
4.	Select Category						
5.	[Create your own category]						

Total as of July 1, 2024: *	\$	4,561,891
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Amount Requiring Spending Plan	\$	4,561,891
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