

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY 2025-26	Project Timeline			Comments/Explanations
				Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	(e) Operating expenditures	Governmental Financial Officers Association (GFOA) recommends maintaining unrestricted budgetary fund balance of no less than two months general	3,310,162	3	1	2029	
2.	(g) Commitment to contingency reserve related to state declared emergency	Funds to cover costs to recover from hurricane, etc.	2,984,879	3	1	2029	
3.	Select Category						
4.	Select Category						
5.	[Create your own category]						

Total as of July 1, 2025: *	\$ 6,295,041
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Amount Requiring Spending Plan	\$ 6,295,041
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