

CPA Funds Available for FY25

Assumes \$200,000 in fy25 revenue

A	B1	B2	B3	B4	C1	C2	D
	funds as of 6/30/23 from CP-2	plus reserve allocations for fy24	+/- adjustments for changes since 7/1/23	equals available funds as of now	fy25 allocations	FY25 adjustments*	total available in fy25
Administrative expenses <u>buckets</u>	\$0	\$9,500	-\$472	\$9,028	\$10,000	-\$9,028	\$10,000
Historic preservation	\$274	\$20,200		\$20,474	\$21,200		\$41,674
Open Space & Recreation	\$12,041	\$20,200		\$32,241	\$21,200		\$53,441
Community Housing	\$92,826	\$20,200		\$113,026	\$21,200		\$134,226
Budgeted reserve	\$0	\$119,900		\$119,900	\$126,400	-\$119,900	\$126,400
CPA fund balance	\$137,044			\$137,044		\$134,727	\$271,771
Total non-expense	\$242,185			\$422,685			\$627,512

*Fy 24 remaining expenses and budgeted reserve rolled into CPA fund balance and the \$5799 added to the fund balance for the higher state match than assumed.