

Strong Communities Expenditure Plan

\$ In Millions	Budget*	Actual*	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	
Fund Balance									
Beginning of year	\$ 42.1	\$ 35.3	\$ 32.5	\$ 27.4	\$ 20.8	\$ 15.6	\$ 9.7	\$ 2.4	
Revenues									
	\$ 14.3	\$ 16.2	\$ 17.2	\$ 15.1	\$ 14.3	\$ 11.7	\$ 12.0	\$ 10.4	
Expenditures									
Tax Collection & Audit	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.3	
Library	\$ 5.1	\$ 3.2	\$ 2.9	\$ 2.5	\$ 2.1	\$ 2.5	\$ 2.4	\$ 1.3	
Recreation Programs	\$ 8.8	\$ 5.3	\$ 4.5	\$ 4.0	\$ 2.8	\$ 3.5	\$ 3.3	\$ 1.5	
Capital Outlay	\$ -	\$ 0.6	\$ 6.7	\$ 3.2	\$ 2.6	\$ 0.3	\$ 0.1	\$ -	
	\$ 14.2	\$ 9.4	\$ 14.4	\$ 10.0	\$ 7.7	\$ 6.5	\$ 6.1	\$ 3.1	
End of year fund balance	\$ 42.2	\$ 42.1	\$ 35.3	\$ 32.5	\$ 27.4	\$ 20.8	\$ 15.6	\$ 9.7	

* Unaudited

	Budget*	Actual*	Actual	Actual	Actual	Actual	Actual	Total
	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	Life to Date
Capital Commitments	\$ 16.0	\$ 14.2	\$ 6.4	\$ 2.5	\$ 4.7	\$ 14.4	\$ 0.1	\$ 58.4
Less Capital Outlay	\$ -	\$ (0.6)	\$ (6.7)	\$ (3.2)	\$ (2.6)	\$ (0.3)	\$ (0.1)	\$ (13.5)
Outstanding Commitments	\$ 16.0	\$ 13.6	\$ (0.3)	\$ (0.7)	\$ 2.1	\$ 14.1	\$ 0.0	\$ 44.9

End of Year Fund Balance (Forecast - June 30, 2025)	\$ 42.2
Plus Revenue Projection (FY 2026-2033)	\$ 141.7
Less Capital Commitments (Approved to Date)	\$ (44.9)
Less Annual Operating Expense (FY 2026-2033)	\$ (124.3)
Forecasted Ending Fund Balance	\$ 14.7