

Town of Sprague
Fund Balance Projections as Shown in Each 5-Year Plan

General Fund Balance Projections in \$\$

FY Ending	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026
Actual/Projected Fund Balance ¹	(819,291)	(48,306)	215,451					
<i>Draft FY22-FY26</i>				394,291	411,122	426,924	441,400	
Updated 5-Yr Plan FY21-FY25		(95,923)	(786)	182,272	202,386	221,471	239,230	
Original 5-Yr Plan FY20-FY24	(790,320)	79,771	206,475	497,450	905,954	876,479		

General Fund Balance Projections as % of Expenditures

FY Ending	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026
Actual/Projected Fund Balance	-9.0%	-0.5%	2.3%					
<i>Draft FY22-FY26</i>				4.1%	4.2%	4.3%	4.4%	
Updated 5-Yr Plan FY21-FY25		-1.0%	0.0%	1.9%	2.1%	2.2%	2.4%	
Original 5-Yr Plan FY19-FY23	-8.7%	0.8%	2.2%	5.2%	9.5%	9.1%		

1. Note: FY 2021 Projected Fund Balance based on projected FY 2021 surplus and most recent BOE forecast.