

Five-Year Forecast Program Requirements Detail

	Revised-2 FY 2012-13	Approved FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Parkrose URA						
Resources						
Beginning Fund Balance	0	0	2,801	5,602	8,403	11,204
Intergovernmental Revenues	0	0	7,905	11,611	15,388	40,537
Miscellaneous	0	20,000	0	0	0	0
Short Term Debt	0	61,430	79,465	101,992	124,559	104,464
Total Resources	0	81,430	90,171	119,205	148,350	156,205
Requirements						
Program Expenditures						
Business Dev						
Small Business & Community Dev						
B55540312 Neighborhood Prosperity-PKRS	0	71,963	77,903	104,136	130,480	135,206
Total Business Dev	0	71,963	77,903	104,136	130,480	135,206
Total Program Expenditures	0	71,963	77,903	104,136	130,480	135,206
Personal Services	0	6,666	6,666	6,666	6,666	6,666
Total Fund Expenditures	0	78,629	84,569	110,802	137,146	141,872
Contingency	0	2,801	5,602	8,403	11,204	14,333
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	81,430	90,171	119,205	148,350	156,205