

Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2014-15	Approved FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
Rosewood URA Fund						
Resources						
Beginning Fund Balance	38,500	72,837	32,058	52,594	58,415	57,868
Interest on Investments	0	219	96	158	175	174
Intergovernmental Revenues	0	43,683	23,647	49,685	68,693	85,732
Short Term Debt	84,337	24,584	106,521	90,804	90,804	90,804
Total Resources	122,837	141,323	162,322	193,241	218,087	234,578
Requirements						
Program Expenditures						
Business Development						
Small Business & Community Dev						
B55541313 NPI Shared-RSWD	0	25,000	25,000	50,000	50,000	75,000
B55540313 Neighborhood Prosperity-RSWD	50,000	75,000	75,000	75,000	100,000	100,000
Total Business Development	50,000	100,000	100,000	125,000	150,000	175,000
Total Program Expenditures	50,000	100,000	100,000	125,000	150,000	175,000
Personal Services	0	0	0	0	0	7,659
Transfers - Indirect	0	9,265	9,728	9,826	10,219	10,627
Total Fund Expenditures	50,000	109,265	109,728	134,826	160,219	193,286
Contingency	72,837	32,058	52,594	58,415	57,868	41,292
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	122,837	141,323	162,322	193,241	218,087	234,578