

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2015-16	Requested FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20	Forecast FY 2020-21
NPI URA Fund						
Resources						
Beginning Fund Balance	529,332	282,103	343,862	494,145	505,627	445,954
Interest on Investments	1,248	672	985	1,416	1,464	1,317
Intergovernmental Revenues	330,473	243,799	347,694	494,284	602,846	708,847
Short Term Debt	157,414	563,466	597,423	550,746	550,746	550,746
Total Resources	1,018,467	1,090,040	1,289,964	1,540,591	1,660,683	1,706,864
Requirements						
Program Expenditures						
Business Development						
Small Business & Community Dev						
B55540310-Neighborhood Prosperity-42AV	82,719	75,000	75,000	100,000	100,000	75,000
B55540311-Neighborhood Prosperity-CLBV	161,432	75,000	75,000	100,000	100,000	75,000
B55540312-Neighborhood Prosperity-PKRS	50,000	70,000	75,000	75,000	100,000	50,000
B55540313-Neighborhood Prosperity-RSWD	75,000	50,000	75,000	100,000	100,000	75,000
B55540314-Neighborhood Prosperity-DVM	75,000	75,000	75,000	100,000	100,000	100,000
B55540315-Neighborhood Prosperity-82DV	50,000	70,000	75,000	100,000	100,000	100,000
B55541310-NPI Shared-42AV	63,694	50,000	50,000	75,000	100,000	100,000
B55541311-NPI Shared-CLBV	67,173	50,000	50,000	75,000	100,000	100,000
B55541312-NPI Shared-PKRS	10,000	15,000	15,000	25,000	50,000	100,000
B55541313-NPI Shared-RSWD	25,000	50,000	50,000	50,000	75,000	100,000
B55541314-NPI Shared-DVM	25,000	50,000	50,000	75,000	100,000	100,000
B55541315-NPI Shared-82DV	10,000	20,000	25,000	50,000	75,000	75,000
Business Development Total	695,018	650,000	690,000	925,000	1,100,000	1,050,000
Total Program Expenditures	695,018	650,000	690,000	925,000	1,100,000	1,050,000
Transfers - Indirect	41,346	96,178	105,819	109,964	114,729	118,049
Total Fund Expenditures	736,364	746,178	795,819	1,034,964	1,214,729	1,168,049
Contingency	282,103	343,862	494,145	505,627	445,954	538,815
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	1,018,467	1,090,040	1,289,964	1,540,591	1,660,683	1,706,864