

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
Division-Midway URA Fund						
Resources						
Beginning Fund Balance	69,000	212,216	157,276	178,586	241,416	245,806
Interest on Investments	0	636	472	536	724	738
Intergovernmental Revenues	0	147,468	106,442	148,070	190,138	225,820
Short Term Debt	243,216	13,348	181,608	181,608	181,608	181,608
Total Resources	312,216	373,668	445,798	508,800	613,886	653,972
Requirements						
Program Expenditures						
Business Development						
Small Business & Community Dev						
B55541314 NPI Shared-DVM	0	50,000	100,000	100,000	150,000	200,000
B55540314 Neighborhood Prosperity-DVM	100,000	150,000	150,000	150,000	200,000	200,000
Total Business Development	100,000	200,000	250,000	250,000	350,000	400,000
Total Program Expenditures	100,000	200,000	250,000	250,000	350,000	400,000
Personal Services	0	0	0	0	0	15,510
Transfers - Indirect	0	16,392	17,212	17,384	18,080	18,802
Total Fund Expenditures	100,000	216,392	267,212	267,384	368,080	434,312
Contingency	212,216	157,276	178,586	241,416	245,806	219,660
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	312,216	373,668	445,798	508,800	613,886	653,972