

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2014-15	Proposed 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	34,500	106,108	78,638	89,293	120,708	122,903
Interest on Investments	0	318	236	268	362	369
Intergovernmental Revenues	0	73,734	53,221	74,035	95,069	112,910
Short Term Debt	121,608	6,674	90,804	90,804	90,804	90,804
Total Resources	156,108	186,834	222,899	254,400	306,943	326,986
Requirements						
Program Expenditures						
Business Development						
Small Business & Community Dev						
B55541314 NPI Shared-DVM	0	25,000	50,000	50,000	75,000	100,000
B55540314 Neighborhood Prosperity-DVM	50,000	75,000	75,000	75,000	100,000	100,000
Total Business Development	50,000	100,000	125,000	125,000	175,000	200,000
Total Program Expenditures	50,000	100,000	125,000	125,000	175,000	200,000
Personal Services	0	0	0	0	0	7,755
Transfers - Indirect	0	8,196	8,606	8,692	9,040	9,401
Total Fund Expenditures	50,000	108,196	133,606	133,692	184,040	217,156
Contingency	106,108	78,638	89,293	120,708	122,903	109,830
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	156,108	186,834	222,899	254,400	306,943	326,986