

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
Parkrose URA Fund						
Resources						
Beginning Fund Balance	0	12,441	28,678	24,808	52,408	84,584
Interest on Investments	0	37	86	74	157	254
Intergovernmental Revenues	0	19,398	22,033	22,803	42,608	59,754
Short Term Debt	37,441	33,065	60,337	96,062	90,804	90,804
Total Resources	37,441	64,941	111,134	143,747	185,977	235,396
Requirements						
Program Expenditures						
Business Development						
Small Business & Community Dev						
B55541312 NPI Shared-PKRS	0	10,000	10,000	15,000	25,000	50,000
B55540312 Neighborhood Prosperity-PKRS	25,000	25,000	75,000	75,000	75,000	100,000
Total Business Development	25,000	35,000	85,000	90,000	100,000	150,000
Total Program Expenditures	25,000	35,000	85,000	90,000	100,000	150,000
Personal Services	0	0	0	0	0	6,729
Transfers - Indirect	0	1,263	1,326	1,339	1,393	1,449
Total Fund Expenditures	25,000	36,263	86,326	91,339	101,393	158,178
Contingency	12,441	28,678	24,808	52,408	84,584	77,218
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	37,441	64,941	111,134	143,747	185,977	235,396