

# 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
<b>Rosewood URA Fund</b>						
<b>Resources</b>						
Beginning Fund Balance	38,500	72,837	57,058	77,669	83,565	83,094
Interest on Investments	0	219	171	233	251	249
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
<b>Total Resources</b>	<b>122,837</b>	<b>141,323</b>	<b>187,397</b>	<b>218,391</b>	<b>243,313</b>	<b>259,879</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Business Development</b>						
<b>Small Business &amp; Community Dev</b>						
B55541313 NPI Shared-RSWD	0	25,000	25,000	50,000	50,000	75,000
B55540313 Neighborhood Prosperity-RSWD	50,000	50,000	75,000	75,000	100,000	100,000
<b>Total Business Development</b>	<b>50,000</b>	<b>75,000</b>	<b>100,000</b>	<b>125,000</b>	<b>150,000</b>	<b>175,000</b>
<b>Total Program Expenditures</b>	<b>50,000</b>	<b>75,000</b>	<b>100,000</b>	<b>125,000</b>	<b>150,000</b>	<b>175,000</b>
Personal Services	0	0	0	0	0	7,659
Transfers - Indirect	0	9,265	9,728	9,826	10,219	10,627
<b>Total Fund Expenditures</b>	<b>50,000</b>	<b>84,265</b>	<b>109,728</b>	<b>134,826</b>	<b>160,219</b>	<b>193,286</b>
Contingency	72,837	57,058	77,669	83,565	83,094	66,593
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>122,837</b>	<b>141,323</b>	<b>187,397</b>	<b>218,391</b>	<b>243,313</b>	<b>259,879</b>