

# PARKER AUTHORITY FOR REINVESTMENT

## 2019 PROJECTED BUDGET



<i>P3 Summary</i>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Amended Budget</b>	<b>2018 Projected Actual</b>	<b>2019 Projected Budget</b>
<b><i>Expenditures by Area</i></b>						
Parker Central	\$ 117,974	\$ 166,762	\$ 237,972	\$ 711,460	\$ 672,664	\$ 644,549
Cottonwood	13,274	21,139	168,876	402,000	357,830	494,077
Parker Road	13,977	21,664	123,233	254,000	252,045	328,292
<b><i>Total Expenditures by Area</i></b>	<b>\$ 145,225</b>	<b>\$ 209,565</b>	<b>\$ 530,081</b>	<b>\$ 1,367,460</b>	<b>\$ 1,282,539</b>	<b>\$ 1,466,918</b>
<b><i>Revenues by Area</i></b>						
Parker Central Tax District	340,123	410,369	634,651	912,300	912,300	1,197,574
Cottonwood Tax District	-	-	185,040	760,900	680,000	979,873
Parker Road Tax District	23,030	20,728	2	162,300	162,030	336,532
Miscellaneous	75	100	127	-	260	-
<b><i>Total Revenue by Area</i></b>	<b>\$ 363,228</b>	<b>\$ 431,197</b>	<b>\$ 819,820</b>	<b>\$ 1,835,500</b>	<b>\$ 1,754,590</b>	<b>\$ 2,513,979</b>
<b>Beginning Fund Balance</b>	(280,669)	(62,666)	158,966	448,705	448,705	920,756
<i>Revenue over (under) exp</i>	218,003	221,632	289,739	468,040	472,051	1,047,061
<b><i>Ending Fund Balance</i></b>	<b>\$ (62,666)</b>	<b>\$ 158,966</b>	<b>\$ 448,705</b>	<b>\$ 916,745</b>	<b>\$ 920,756</b>	<b>\$ 1,967,817</b>

<b>P3</b>				<b>2018</b>	<b>2018</b>	<b>2019</b>
<b>Parker Central</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Amended</b>	<b>Projected</b>	<b>Projected</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>Parker Central Expenditures</b>						
Supplies	\$ 53	\$ 45	\$ -	\$ 1,709	\$ 1,500	\$ 500
Purchased Services	39,354	51,882	155,563	389,356	348,746	335,392
Utilities/Insurance	-	-	4,873	7,395	5,594	2,700
Capital Outlay	-	55,000	-	175,000	175,000	-
Programs	78,567	59,835	77,536	138,000	141,824	305,957
<b>Total Expenditures</b>	<b>117,974</b>	<b>166,762</b>	<b>237,972</b>	<b>711,460</b>	<b>672,664</b>	<b>644,549</b>
<b>Parker Central Revenue</b>						
Parker Central Tax District	340,123	410,369	634,651	912,300	912,300	1,197,574
Interest Earnings & Invest	75	100	127	-	260	-
<b>Total Revenue</b>	<b>\$ 340,198</b>	<b>\$ 410,469</b>	<b>\$ 634,778</b>	<b>\$ 912,300</b>	<b>\$ 912,560</b>	<b>\$ 1,197,574</b>
<b>Beginning Parker Central Balance</b>	(261,969)	(39,745)	203,962	600,768	600,768	840,664
<i>Revenue over (under) exp</i>	222,224	243,707	396,806	200,840	239,896	553,025
<b>Ending Parker Central Balance</b>	<b>\$ (39,745)</b>	<b>\$ 203,962</b>	<b>\$ 600,768</b>	<b>\$ 801,608</b>	<b>\$ 840,664</b>	<b>\$ 1,393,689</b>

<b>P3</b>					<b>2018</b>	<b>2018</b>	<b>2019</b>
<b>Cottonwood</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Amended</b>	<b>Projected</b>	<b>Projected</b>	
				<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
<b>Cottonwood Expenditures</b>							
Supplies	\$ -	\$ 45	\$ -	\$ 1,709	\$ 1,500	\$ 500	
Purchased Services	13,274	21,094	120,522	249,791	212,850	275,092	
Utilities/Insurance	-	-	245	2,500	2,695	2,700	
Capital Outlay	-	-	-	-	-	-	
Programs	-	-	48,109	148,000	140,785	215,785	
<b>Total Expenditures</b>	<b>13,274</b>	<b>21,139</b>	<b>168,876</b>	<b>402,000</b>	<b>357,830</b>	<b>494,077</b>	
<b>Cottonwood Revenue</b>							
Cottonwood Tax District	\$ -	\$ -	\$ 185,040	\$ 760,900	\$ 680,000	\$ 979,873	
<b>Beginning Cottonwood Balance</b>	(8,647)	(21,921)	(43,060)	(26,896)	(26,896)	295,274	
<i>Revenue over (under) exp</i>	(13,274)	(21,139)	16,164	358,900	322,170	485,796	
<b>Ending Cottonwood Balance</b>	<b>\$ (21,921)</b>	<b>\$ (43,060)</b>	<b>\$ (26,896)</b>	<b>\$ 332,004</b>	<b>\$ 295,274</b>	<b>\$ 781,070</b>	

<b>P3</b>					<b>2018</b>	<b>2018</b>	<b>2019</b>
<b>Parker Road</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Amended</b>	<b>Projected</b>	<b>Projected</b>	
				<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
<b>Parker Road Expenditures</b>							
Supplies	\$ -	\$ 45	\$ -	\$ 1,709	\$ 1,500	\$ 500	
Purchased Services	13,977	21,619	122,988	249,791	247,850	275,092	
Utilities/Insurance	-	-	245	2,500	2,695	2,700	
Capital Outlay	-	-	-	-	-	-	
Programs	-	-	-	-	-	50,000	
<b>Total Expenditures</b>	<b>13,977</b>	<b>21,664</b>	<b>123,233</b>	<b>254,000</b>	<b>252,045</b>	<b>328,292</b>	
<b>Parker Road Revenue</b>							
Parker Road Tax District	\$ 23,030	\$ 20,728	\$ 2	\$ 162,300	\$ 162,030	\$ 336,532	
<b>Beginning Parker Road Balance</b>	<b>(10,053)</b>	<b>(1,000)</b>	<b>(1,936)</b>	<b>(125,167)</b>	<b>(125,167)</b>	<b>(215,182)</b>	
<i>Revenue over (under) exp</i>	9,053	(936)	(123,231)	(91,700)	(90,015)	8,240	
<b>Ending Parker Road Balance</b>	<b>\$ (1,000)</b>	<b>\$ (1,936)</b>	<b>\$ (125,167)</b>	<b>\$ (216,867)</b>	<b>\$ (215,182)</b>	<b>\$ (206,942)</b>	