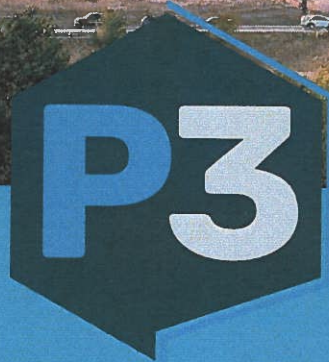


Parker Authority for Reinvestment ***2021 Projected Annual Budget***

October 15, 2020



<i>P3 Summary</i>	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected Actual	2021 Proposed Budget
<i>Revenues by Area</i>						
Parker Central	634,651	929,812	1,234,405	14,680,413	14,720,000	2,750,000
Cottonwood	185,040	717,990	926,501	9,991,761	9,705,000	1,500,000
Parker Road	2	162,550	348,439	570,462	550,000	550,000
Miscellaneous	127	464	1,010	500	700	700
<i>Total Revenue by Area</i>	\$ 819,820	\$ 1,810,816	\$ 2,510,355	\$ 25,243,136	\$ 24,975,700	\$ 4,800,700
<i>Expenditures by Area</i>						
Parker Central	\$ 237,972	\$ 597,986	\$ 531,972	\$ 13,514,742	\$ 13,610,659	\$ 2,006,834
Cottonwood	168,876	322,711	343,233	8,736,880	8,431,348	996,470
Parker Road	123,233	202,939	187,938	312,842	215,575	322,842
<i>Total Expenditures by Area</i>	\$ 530,081	\$ 1,123,636	\$ 1,063,143	\$ 22,564,464	\$ 22,257,582	\$ 3,326,146
Beginning Fund Balance	158,966	448,705	1,135,886	2,141,361	2,583,098	4,820,033
<i>Revenue over (under) expense</i>	289,739	687,180	1,447,212	2,678,672	2,718,118	1,474,554
<i>Ending Fund Balance</i>	\$ 448,705	\$ 1,135,885	\$ 2,583,098	\$ 4,820,033	\$ 5,301,216	\$ 6,294,587

P3						
Parker Central	2017	2018	2019	2020	2020	2021
	Actual	Actual	Actual	Budget	Projected	Proposed
					Actual	Budget
Parker Central Revenue						
Parker Central Tax District	634,651	929,812	1,234,405	1,715,413	1,755,000	2,750,000
Loan Proceeds - Parker Central	-	-	-	12,965,000	12,965,000	-
Interest Earnings & Invest	127	464	1,010	500	700	700
Total Revenue	\$ 634,778	\$ 930,276	\$ 1,235,415	\$ 14,680,913	\$ 14,720,700	\$ 2,750,700
Parker Central Expenditures						
Supplies	\$ -	\$ 1,374	\$ 441	\$ 500	\$ 500	\$ 500
Purchased Services	155,563	300,218	311,800	13,165,042	13,023,975	445,542
Utilities/Insurance	4,873	6,052	6,005	3,700	5,950	6,000
Debt Services	-	-	-	-	263,306	1,220,792
Capital Outlay	-	148,518	-	-	-	-
Programs	77,536	141,824	213,726	345,500	316,928	334,000
Total Expenditures	237,972	597,986	531,972	13,514,742	13,610,659	2,006,834
Beginning Parker Central Balance	203,962	600,768	933,058	1,495,440	1,636,501	2,661,611
<i>Revenue over (under) expense</i>	<i>396,806</i>	<i>332,290</i>	<i>703,443</i>	<i>1,166,171</i>	<i>1,110,041</i>	<i>743,866</i>
Ending Parker Central Balance	\$ 600,768	\$ 933,058	\$ 1,636,501	\$ 2,661,611	\$ 2,746,542	\$ 3,405,477

<i>P3</i>						
<i>Cottonwood</i>	2017	2018	2019	2020	2020	2021
	Actual	Actual	Actual	Budget	Projected	Proposed
					Actual	Budget
<i>Cottonwood Revenue</i>						
Cottonwood Tax District	\$ 185,040	\$ 717,990	\$ 926,501	\$ 9,991,761	\$ 9,705,000	\$ 1,500,000
<i>Cottonwood Expenditures</i>						
Supplies	\$ -	\$ 1,297	\$ 325	\$ 500	\$ 500	\$ 500
Purchased Services	120,522	177,684	190,460	8,374,542	8,200,495	225,542
Utilities/Insurance	245	2,945	5,034	2,800	5,100	5,100
Debt Services	-	-	-	215,346	111,561	735,328
Capital Outlay	-	-	-	-	-	-
Programs	48,109	140,785	147,414	143,692	113,692	30,000
<i>Total Expenditures</i>	168,876	322,711	343,233	8,736,880	8,431,348	996,470
Beginning Cottonwood Balance	(43,060)	(26,896)	368,383	799,820	951,651	2,054,701
<i>Revenue over (under) expense</i>	16,164	395,279	583,268	1,254,881	1,273,652	503,530
Ending Cottonwood Balance	\$ (26,896)	\$ 368,383	\$ 951,651	\$ 2,054,701	\$ 2,225,303	\$ 2,558,231

P3						
Parker Road	2017	2018	2019	2020	2020	2021
	Actual	Actual	Actual	Budget	Projected	Proposed
					Actual	Budget
Parker Road Revenue						
Parker Road Tax District	\$ 2	\$ 162,550	\$ 348,439	\$ 570,462	\$ 550,000	\$ 550,000
Parker Road Expenditures						
Supplies	\$ -	\$ 1,298	\$ 325	\$ 500	\$ 500	\$ 500
Purchased Services	122,988	198,696	182,579	279,542	200,075	289,542
Utilities/Insurance	245	2,945	5,034	2,800	-	2,800
Capital Outlay	-	-	-	-	-	-
Programs	-	-	-	30,000	15,000	30,000
Total Expenditures	123,233	202,939	187,938	312,842	215,575	322,842
Beginning Parker Road Balance	(1,936)	(125,167)	(165,556)	(153,899)	(5,055)	103,721
<i>Revenue over (under) expense</i>	(123,231)	(40,389)	160,501	257,620	334,425	227,158
Ending Parker Road Balance	\$ (125,167)	\$ (165,556)	\$ (5,055)	\$ 103,721	\$ 329,370	\$ 330,879