CITY OF GRAND PRAIRIE
CRIME TAX FUND SUMMARY
2018/2019

	2016/2017 ACTUAL	2017/2018 APPR/MOD	2017/2018 PROJECTION	2018/2019 PROPOSED
Beginning Resources	**$10,439,226**	**$13,644,364**	**$13,644,364**	**$14,621,751**
REVENUES				
Sales Tax Receipts	$7,617,322	$7,989,612	$7,734,428	$7,889,116
Misc Revenue	0	0	2,500	0
SRO Reimbursement (Pays 1 Officer	100,609	97,514	119,432	230,382
TOTAL REVENUES	**$7,717,931**	**$8,087,126**	**$7,856,360**	**$8,119,498**
Reserve for Debt Service	601,922	629,877	629,877	629,877
Reserve For Future Building Repairs	0	250,000	250,000	250,000
Reserve for Encumbrance	146,057	80,769	80,769	0
TOTAL RESOURCES	**$18,905,136**	**$22,692,136**	**$22,461,370**	**$23,621,126**
EXPENDITURES				
Personnel Services (39)	$2,994,047	$3,832,559	$3,891,361	$4,449,320
9 Positions (7 Officers, 1 Sgt and 1 L	0	0	0	706,626
Other Charges and Services	0	137,211	137,211	184,195
Interest Expense	0	0	0	662,963
Principal Payment	0	0	0	4,650,000
Reserve for Encumbrances	80,769	0	0	0
TOTAL EXPENDITURES	**$3,074,816**	**$3,969,770**	**$4,028,572**	**$10,653,104**
One-Time Equipment	1,306,079	2,725,812	2,731,170	3,354,888
Building Repairs	0	0	0	250,000
Transfer to Equipment Acq Fund	0	200,000	200,000	200,000
TOTAL APPROPRIATIONS	**$4,380,895**	**$6,895,582**	**$6,959,742**	**$14,457,992**
Reserve For Debt Service	629,877	629,877	629,877	701,102
Reserve For Future Building Repairs	250,000	250,000	250,000	0
Ending Resources*	**$13,644,364**	**$14,916,677**	**$14,621,751**	**$8,462,032**

***2017 CAFR includes encumbrance and reserve for debt service for a total of $14,524,241**

CITY OF GRAND PRAIRIE
CRIME TAX 6 YEAR PROJECTION

	1 2016/2017 ACTUAL	2 2017/2018 PROJECTION	3 2018/2019 PROPOSED	FORECAST Crime Tax Growth Rate = 2% 4 2019/2020 FORECAST	5 2020/2021 FORECAST	6 2021/2022 FORECAST	7 2022/2023 FORECAST	8 2023/2024 FORECAST
1 **Beginning Resources**	**$10,439,226**	**$13,644,364**	**$14,621,751**	**$8,462,032**	**$4,839,152**	**$883,715**	**($1,972,692)**	**($4,282,073)**
2 **REVENUES**								
3 Sales Tax Receipts (covers Operating)	$3,808,661	$3,867,214	$3,944,558	$4,023,449	$4,103,918	$4,185,997	$4,269,716	$4,355,111
4 Sales Tax Receipts (covers Debt Payment)	3,808,661	3,867,214	3,944,558	4,023,449	4,103,918	4,185,997	0	0
5 Misc Revenue	0	2,500	0	0	0	0	0	0
7 SRO Reimbursement (Pays 1 Officer)	100,609	119,432	230,382	264,294	280,919	292,942	305,670	319,151
8								
9 **TOTAL REVENUES**	**$7,717,931**	**$7,856,360**	**$8,119,498**	**$8,311,193**	**$8,488,756**	**$8,664,935**	**$4,575,386**	**$4,674,262**
10								
11 Reserve for Debt Service	601,922	629,877	629,877	701,102	739,040	679,237	0	0
12 Reserve For Future Building Repairs	0	250,000	250,000	0	0	0	0	0
13 Reserve for Encumbrance	146,057	80,769	0	0	0	0	0	0
15								
16 **TOTAL RESOURCES**	**$18,905,136**	**$22,461,370**	**$23,621,126**	**$17,474,327**	**$14,066,948**	**$10,227,887**	**$2,602,694**	**$392,189**
17								
18 **EXPENDITURES (assumptions include merit and step increases FY19-FY24)**								
19 Personnel Services (39)	$2,994,047	$3,891,361	$4,449,320	$4,514,266	$4,702,210	$4,889,780	$5,087,512	$5,273,307
20 9 Positions (7 Officers, 1 Sgt and 1 Lt)	0	0	706,626	895,818	960,684	1,017,079	1,077,575	1,142,489
21 Other Charges and Services	0	137,211	184,195	202,615	222,876	245,164	269,680	296,648
22 **Sub-total**	**2,994,047**	**4,028,572**	**5,340,141**	**5,612,699**	**5,885,770**	**6,152,022**	**6,434,767**	**6,712,444**
23								
24 Interest Expense	0	0	662,963	748,436	618,225	353,557	0	0
25 Principal Payment	0	0	4,650,000	5,085,000	5,550,000	5,245,000	0	0
27 Reserve for Encumbrances	80,769	0	0	0	0	0	0	0
28								
29 **TOTAL EXPENDITURES**	**$3,074,816**	**$4,028,572**	**$10,653,104**	**$11,446,135**	**$12,053,996**	**$11,750,579**	**$6,434,767**	**$6,712,444**
30								
31 One-Time Capital Outlay	1,306,079	2,731,170	3,354,888	0	0	0	0	0
32 Building Repairs	0	0	250,000	250,000	250,000	250,000	250,000	250,000
33 Transfer to Equipment Acquisition Fund	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000
34								
35 **TOTAL APPROPRIATIONS**	**$4,380,895**	**$6,959,742**	**$14,457,992**	**$11,896,135**	**$12,503,996**	**$12,200,579**	**$6,884,767**	**$7,162,444**
36								
39 Reserve for Debt Service	629,877	629,877	701,102	739,040	679,237	0	0	0
40 Reserve For Future Building Repairs	250,000	250,000	0	0	0	0	0	0
41								
42 **Ending Resources**	**$13,644,364**	**$14,621,751**	**$8,462,032**	**$4,839,152**	**$883,715**	**($1,972,692)**	**($4,282,073)**	**($6,770,255)**
43								
44 **Operating Imbalance Operating**	**1,142,049**	**38,843**	**(1,165,201)**	**(1,324,956)**	**(1,500,933)**	**(1,673,083)**	**(1,859,381)**	**(2,038,182)**
45 **Operating Imbalance Debt Service**	**3,808,661**	**3,867,214**	**(1,368,405)**	**(1,809,986)**	**(2,064,307)**	**(1,412,561)**	**0**	**0**
46 **Operating & Debt Service Imbalance**	**4,950,710**	**3,906,057**	**(2,533,606)**	**(3,134,942)**	**(3,565,240)**	**(3,085,644)**	**(1,859,381)**	**(2,038,182)**
47								
48 **55 day fund balance req.**	**463,328**	**607,045**	**1,605,262**	**1,724,760**	**1,816,356**	**1,770,635**	**969,622**	**1,011,464**
49 **Difference**	**13,181,036**	**14,014,706**	**6,856,770**	**3,114,392**	**(932,640)**	**(3,743,327)**	**(5,251,695)**	**(7,781,719)**

CITY OF GRAND PRAIRIE
CRIME CONTROL DISTRICT DEBT

YEAR	PRINCIPAL	INTEREST*	TOTAL
9/30/19	4,650,000.00	662,963.26	5,312,963.26
9/30/20	5,085,000.00	673,809.09	5,758,809.09
9/30/21	5,550,000.00	567,495.22	6,117,495.22
9/30/22	5,245,000.00	328,909.13	5,573,909.13
Total	**20,530,000.00**	**2,233,176.69**	**22,763,176.69**

** Variable interest rate debt resets semiannually; amounts shown are estimates*