

**CITY OF GRAND PRAIRIE
CRIME TAX FUND SUMMARY
2016/2017**

	<u>2014/2015 ACTUAL</u>	<u>2015/2016 APPR/MOD</u>	<u>2015/2016 PROJECTION</u>	<u>2016/2017 PROPOSED</u>
Beginning Resources	\$6,596,533	\$8,526,063	\$8,526,063	\$8,929,429
REVENUES				
Sales Tax Receipts	\$6,610,080	\$6,824,972	\$7,031,537	\$7,172,168
Reimbursement GPISD	0	0	0	77,992
Grant Participation	0	0	0	223,356
Transfer-in Crime Tax	6,039	0	0	0
TOTAL REVENUES	<u>\$6,616,119</u>	<u>\$6,824,972</u>	<u>\$7,031,537</u>	<u>\$7,473,516</u>
Reserve for Debt Service	543,153	573,726	573,726	601,992
TOTAL RESOURCES	<u>\$13,755,805</u>	<u>\$15,924,761</u>	<u>\$16,131,326</u>	<u>\$17,004,937</u>
EXPENDITURES				
Personnel Services (22)	\$997,720	\$1,904,406	\$1,339,903	\$2,083,696
2 Sgts (3 month funding in FY16)		68,122	68,122	170,233
4 Police Officers (Added Mid-year FY16)		0	133,319	316,946
1 Sgt (Added FY17)	0	0	0	110,669
1Deputy Chief (Added FY17)	0	0	0	146,461
2 SRO's (Moved from GF in FY17)	0	0	0	155,984
Interest Expense	458,296	1,044,805	1,025,478	0
Principal Payment	3,200,000	3,545,000	3,545,000	0
TOTAL EXPENDITURES	<u>\$4,656,016</u>	<u>\$6,562,333</u>	<u>\$6,111,822</u>	<u>\$2,983,989</u>
One-Time Equipment	0	417,346	488,083	1,434,084
TOTAL APPROPRIATIONS	<u>\$4,656,016</u>	<u>\$6,979,679</u>	<u>\$6,599,905</u>	<u>\$4,418,073</u>
Reserve For Debt Service	573,726	601,922	601,992	629,877
Ending Resources	<u>\$8,526,063</u>	<u>\$8,343,160</u>	<u>\$8,929,429</u>	<u>\$11,956,987</u>

**CITY OF GRAND PRAIRIE
CRIME TAX DEBT**

YEAR	PRINCIPAL	INTEREST	TOTAL
9/30/17	3,890,000	925,378	4,815,378
9/30/18	4,240,000	799,013	5,039,013
9/30/19	4,650,000	666,521	5,316,521
9/30/20	5,085,000	523,818	5,608,818
9/30/21	5,550,000	362,321	5,912,321
9/30/22	5,245,000	188,894	5,433,894
TOTAL	28,660,000	3,465,945	32,125,945