

**CITY OF GRAND PRAIRIE  
CRIME TAX FUND SUMMARY  
2015/2016**

	<u>2013/2014 ACTUAL</u>	<u>2014/2015 APPR/MOD</u>	<u>2014/2015 PROJECTION</u>	<u>2015/2016 PROPOSED</u>
<b>Beginning Resources</b>	\$4,383,400	\$6,596,533	\$6,596,533	\$8,498,159
<b>REVENUES</b>				
Sales Tax Receipts	\$6,350,584	\$6,200,326	\$6,515,972	\$6,824,972
Transfer-in Crime Tax	0	6,039	6,039	0
<b>TOTAL REVENUES</b>	<u>\$6,350,584</u>	<u>\$6,206,365</u>	<u>\$6,522,011</u>	<u>\$6,824,972</u>
Reserve for Debt Service	0	543,153	543,153	573,726
<b>TOTAL RESOURCES</b>	<u>\$10,733,984</u>	<u>\$13,346,051</u>	<u>\$13,661,697</u>	<u>\$15,896,857</u>
<b>EXPENDITURES</b>				
Personnel Services	\$205,195	\$1,500,877	\$931,464	\$1,972,528
Interest Expense	499,103	1,145,224	458,348	1,044,805
Principal Payment	2,890,000	3,200,000	3,200,000	3,545,000
<b>TOTAL EXPENDITURES</b>	<u>\$3,594,298</u>	<u>\$5,846,101</u>	<u>\$4,589,812</u>	<u>\$6,562,333</u>
One-Time Equipment	0	0	0	212,516
<b>TOTAL APPROPRIATIONS</b>	<u>\$3,594,298</u>	<u>\$5,846,101</u>	<u>\$4,589,812</u>	<u>\$6,774,849</u>
Reserve For Debt Service	543,153	573,726	573,726	601,922
<b>Ending Resources</b>	<u>\$6,596,533</u>	<u>\$6,926,224</u>	<u>\$8,498,159</u>	<u>\$8,520,086</u>

**Department: Police****Fund: Crime Tax Fund****Agency Expenditures**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Personnel Services</b>	\$205,195	\$1,500,877	\$931,464	\$1,972,528
<b>Supplies</b>	0	0	0	107,516
<b>Services</b>	3,389,103	4,345,224	3,658,348	4,589,805
<b>Reimbursements</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	105,000
<b>Total Appropriations</b>	<u>\$3,594,298</u>	<u>\$5,846,101</u>	<u>\$4,589,812</u>	<u>\$6,774,849</u>

**Personnel Summary**

	<b>Actual 2013/14</b>	<b>Appr/Mod 2014/15</b>	<b>Projected 2014/15</b>	<b>Approved 2015/16</b>
<b>Crime Tax</b>	15	22	22	24
<b>Full-Time</b>	15	22	22	24
<b>Part-time</b>	0	0	0	0
<b>Total</b>	<u>15</u>	<u>22</u>	<u>22</u>	<u>24</u>

**CITY OF GRAND PRAIRIE  
CRIME TAX**

	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
09/30/16	3,545,000	1,044,805	4,589,805
09/30/17	3,890,000	925,378	4,815,378
09/30/18	4,240,000	799,013	5,039,013
09/30/19	4,650,000	666,521	5,316,521
09/30/20	5,085,000	523,818	5,608,818
09/30/21	5,550,000	362,321	5,912,321
09/30/22	5,245,000	188,894	5,433,894
09/30/23	0	0	0
09/30/24	0	0	0
<b>TOTAL</b>	<b>32,205,000</b>	<b>4,510,751</b>	<b>36,715,751</b>