

Preliminary Budget for 2019

All items are subject to revision until the Final Budget Hearing 9/24/18

General Fund	2018 Expenses	2019 Expenses	2019 Revenues		Enterprise Funds	2018 Expenses	2019 Expenses	2019 Revenues	
Department	2017-2018 Budget	2018-2019 Projections	2018-2019 Projections	Revenue Source	Department	2017-2018 Budget	2018-2019 Projections	2018-2019 Projections	Revenue Source
G & A	\$ 541,039	\$ 809,746	\$ 11,276,301	Taxes	G & A	\$ 732,234	\$ 707,022	\$ 535,000	Fees
Mayor	\$ 95,844	\$ 94,674	\$ 2,213,700	Permits	Public Works Admin	\$ 500,197	\$ 640,926	\$ -	Intergovernmental
Clerk	\$ 345,462	\$ 352,197	\$ 3,280,050	Intergovernmental	Utility Office	\$ 370,583	\$ 383,698	\$ 6,749,384	Charges
Public Works Admin	\$ 471,609	\$ 530,784	\$ 297,075	Charges	Water	\$ 2,329,062	\$ 3,915,006	\$ 52,518	Misc
Maintenance	\$ 213,236	\$ 232,926	\$ 46,000	Judgements/Fines/Fees	Sewer	\$ 378,554	\$ 687,524	\$ 465,000	Capital Funds
Police	\$ 4,983,690	\$ 5,130,456	\$ 197,753	Misc Revenues	Waste Water	\$ 1,318,751	\$ 1,245,950	\$ 1,663,840	Carryforward/Reserves
Fire	\$ 4,615,666	\$ 4,638,482	\$ 3,103,961	Carryforward/Reserves	Maintenance	\$ 1,554,318	\$ 1,470,605	\$ 2,578,469	Impact Fees
Leisure Services	\$ 552,572	\$ 615,277			Stormwater	\$ 781,539	\$ 653,895		
Streets	\$ 1,972,696	\$ 2,657,444			PJ adams	\$ 465,000	\$ 465,000		
Library	\$ 749,658	\$ 767,644			Carryforward/Reserve	\$ 947,749	\$ 153,441		
Code Enforcement	\$ 249,983	\$ 268,532			Utility Fund Totals	\$ 9,377,987	\$ 10,323,067	\$ 12,044,211	
Community Center	\$ 53,200	\$ 42,200			Debt Service	\$ 1,715,807	\$ 1,721,144		
Facility Maintenance	\$ 1,384,348	\$ 1,350,002			Sanitation Fund	\$ 3,228,916	\$ 3,391,668	\$ 3,391,668	
Finance	\$ 290,339	\$ 302,841							
Planning/Zoning	\$ 643,702	\$ 673,017			Total Enterprise Funds	\$ 14,322,710	\$ 15,435,879	\$ 15,435,879	
Inspections/Permits	\$ 409,799	\$ 797,310							
Contingency	\$ 1,100,060	\$ 1,013,103			Special Revenue Funds	2017-2018 Budget	2018-2019 Projections	2018-2019 Projections	
TIF (CRA)	\$ 127,500	\$ 138,205			CRA	\$ 1,183,387	\$ 1,304,706	\$ 1,304,706	
General Fund	\$ 18,800,403	\$ 20,414,840			LETf	\$ 19,000	\$ 19,000	\$ 19,000	
					Total Special Revenues Funds	\$ 1,202,387	\$ 1,323,706	\$ 1,323,706	
Debt Service Fund	\$ 701,788	\$ 337,047	\$ 337,047	Debt Service					
Total General Fund	\$ 19,502,191	\$ 20,751,887	\$ 20,751,887		Total City Budget	\$ 35,027,288	\$ 37,511,472	\$ 37,511,472	

**CITY OF CRESTVIEW  
BUDGET SUMMARY  
FISCAL YEAR 2018-2019**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF CRESTVIEW, FLORIDA  
IS 7.1% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES**

<b>ESTIMATED REVENUES:</b>	<b>GENERAL FUND</b>	<b>DEBT SERVICE FUNDS</b>	<b>ENTERPRISE FUNDS</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>TOTAL</b>
TAXES: MILLAGE PER \$1,000					
Ad Valorem Taxes	6.9466 \$ 7,315,628			\$ -	\$ 7,315,628
Local Option Taxes	680,923	-			\$ 680,923
Utility Service Taxes	2,394,750				\$ 2,394,750
Communications Services Tax	750,000				\$ 750,000
Local Business Tax	135,000				\$ 135,000
Permits, Fees and Special Assessments	562,700				\$ - \$ 562,700
Franchise Fees	1,650,000	66,000			\$ 1,716,000
Impact Fees	1,000		535,000		\$ 536,000
Federal Grants	-				\$ -
State Shared Revenues	3,220,050	271,047			\$ 3,491,097
Payments from Local Gov't	60,000			70,000	\$ 130,000
Charges for Services	297,075		10,141,052		\$ 10,438,127
Fines and Forfeitures	46,000				\$ 46,000
Miscellaneous Revenue	197,753	-	52,218	7,000	\$ 256,971
Capital Funds	-	-	465,000		\$ 465,000
<b>TOTAL SOURCES</b>	<b>17,310,879</b>	<b>337,047</b>	<b>11,193,270</b>	<b>77,000</b>	<b>28,918,196</b>
Transfers In				138,205	138,205
Cash Carry Forward/Reserves	3,103,961	-	4,242,609	1,108,501	8,455,071
<b>TOTAL REVENUES, TRANSFERS AND BALANCES</b>	<b>\$ 20,414,840</b>	<b>\$ 337,047</b>	<b>\$ 15,435,879</b>	<b>\$ 1,323,706</b>	<b>\$ 37,511,472</b>
<b>EXPENDITURES/EXPENSES:</b>					
General Government Services	\$ 5,359,290		\$ 3,355,692	\$ 1,304,706	\$ 10,019,688
Public Safety	10,834,780			19,000	\$ 10,853,780
Physical Environment	-		10,359,043		\$ 10,359,043
Transportation	2,657,444				\$ 2,657,444
Culture & Recreation	1,425,121				\$ 1,425,121
Debt Service		337,047	1,721,144		\$ 2,058,191
Other Financing Uses					\$ -
<b>TOTAL EXPENDITURES</b>	<b>20,276,635</b>	<b>337,047</b>	<b>15,435,879</b>	<b>1,323,706</b>	<b>37,373,267</b>
Transfers Out				138,205	138,205
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>\$ 20,414,840</b>	<b>\$ 337,047</b>	<b>\$ 15,435,879</b>	<b>\$ 1,323,706</b>	<b>\$ 37,511,472</b>

The tentative, adopted, and/ or final budgets are on file in the office of the above referenced taxing authority as a public record.

**Budget subject to revision until final hearing 9/24/18**