

**TOWN OF CARYVILLE  
BUDGET  
SUMMARY FISCAL YEAR 2019-2020**

Estimated Revenue	General	Special Revenue	Enterprise	CDBG	Totals All Funds
State of Florida - Taxes	\$45,384.93				\$45,384.93
Franchise Fees	\$7,219.57				\$7,219.57
Utility Tax	\$22,957.08				\$22,957.08
FDOT Maintenance	\$13,038.44				\$13,038.44
Sale of Land	\$8,000.00				\$8,000.00
Water and Garbage			\$91,984.05		\$91,984.05
Grant Administration					\$0.00
Grant Engineering/Construction				\$36,000.00	\$36,000.00
Miscellaneous	\$1,475.00	\$14,234.40		\$530,130.00	\$545,839.40
Revenue Totals	\$98,075.02	\$14,234.40	\$91,984.05	\$566,130.00	\$770,423.47
<b>Estimated Expenditures</b>	<b>General</b>	<b>Special Revenue</b>	<b>Enterprise</b>	<b>CDBG</b>	<b>Totals All Funds</b>
Financial and Administrative	\$32,440.60		\$43,212.92		\$75,653.52
Utilities/Telephone	\$22,042.70	\$3,797.53	\$9,153.46		\$34,993.69
Office	\$4,651.25		\$934.50		\$5,585.75
Professional Fees	\$9,700.00				\$9,700.00
Insurance	\$10,365.50		\$10,365.50		\$20,731.00
Maintenance	\$2,100.00	\$2,050.00	\$2,100.00		\$6,250.00
Equipment	\$6,803.88				\$6,803.88
Water and Garbage			\$25,250.50		\$25,250.50
Grant Administration				\$36,000.00	\$0.00
Grant Engineering/Construction				\$530,130.00	\$0.00
Miscellaneous	\$1,800.00	\$6,376.25	\$322.88		\$8,499.13
Emergency Fund	\$7,000.00				
Reserves	\$208.19	\$2,010.62	\$644.29		
Reserves Gas Tax	\$962.90				
<b>Expenditure Totals</b>	<b>\$98,075.02</b>	<b>\$14,234.40</b>	<b>\$91,984.05</b>	<b>\$566,130.00</b>	<b>\$770,423.47</b>

Adopted by Resolution at the Regular Meeting, October 8, 2019 at 6:00 PM at the Caryville Town Hall. If you have any questions, please contact the Town Clerk at 850-548-5571 or by email at townofcaryville@gmail.com.