

**TOWN OF CARYVILLE  
BUDGET  
SUMMARY FISCAL YEAR 2020-2021**

<b>Estimated Revenue</b>			Water & Garbage	GRANTS	
	<b>General</b>	<b>Special Revenue</b>	<b>Enterprise</b>	<b>CDBG</b>	<b>Totals All Funds</b>
State of Florida - Taxes	\$69,648.05				\$69,648.05
Franchise Fees	\$7,580.55				\$7,580.55
Utility Tax	\$8,245.81				\$8,245.81
FDOT Maintenance	\$13,690.37				\$13,690.37
Sale of Easement	\$8,000.00				\$8,000.00
Water and Garbage			\$98,661.45		\$98,661.45
Grant Administration				\$10,250.00	\$0.00
Grant Engineering/Construction				\$121,981.16	\$121,981.16
Miscellaneous	\$3,180.00	\$7,166.00			\$10,346.00
USDA-RD Grant				\$490,000.00	\$490,000.00
<b>Revenue Totals</b>	<b>\$110,344.78</b>	<b>\$7,166.00</b>	<b>\$98,661.45</b>	<b>\$622,231.16</b>	<b>\$828,153.39</b>
<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	\$33,762.63		\$43,212.92		\$76,975.55
Utilities/Telephone	\$20,621.06	\$3,466.00	\$8,500.00		\$32,587.06
Office	\$3,930.25		\$1,100.00		\$5,030.25
Professional Fees	\$9,700.00		\$0.00		\$9,700.00
Insurance	\$10,883.78		\$10,365.50		\$21,249.28
Maintenance	\$3,205.00	\$700.00	\$2,100.00		\$6,005.00
Equipment	\$6,803.88				\$6,803.88
Water and Garbage			\$25,247.50		\$25,247.50
Grant Administration				\$10,250.00	\$0.00
Grant Engineering/Construction				\$121,981.16	\$0.00
Miscellaneous	\$1,084.05	\$3,000.00	\$326.38		\$4,410.43
Emergency Fund	\$6,000.00				
USDA-RD Grant				\$490,000.00	
IRS Special 941 Payments	\$13,843.08				
Reserves	\$100.00		\$7,809.15		
Reserves Gas Tax	\$411.05				
<b>Expenditure Totals</b>	<b>\$110,344.78</b>	<b>\$7,166.00</b>	<b>\$98,661.45</b>	<b>\$622,231.16</b>	<b>\$838,403.39</b>

Adopted by Resolution October 13,2020. If you have any questions, please contact the Town Clerk at 850-548-5571 or by email at admin@caryvillefl.com.