

**TOWN OF CARYVILLE  
BUDGET  
SUMMARY FISCAL YEAR 2021-2022**

Estimated Revenue	General	Special Revenue	Water & Garbage	Enterprise	GRANTS	Totals All Funds
State of Florida - Taxes	\$89,362.36					
Franchise Fees	\$6,842.04					
Utility Tax	\$21,174.03					
FDOT Maintenance	\$13,321.72					
Sale of Land	\$8,000.00					
Water and Garbage			\$118,391.42			
Grant Administration						
Grant Engineering/Construction					\$330,775.28	
Miscellaneous	\$4,683.76	\$14,240.00			\$122,764.59	
GRANTS						
Revenue Totals	\$143,383.91	\$14,240.00	\$118,391.42		\$453,539.87	\$729,555.20
<b>Estimated Expenditures</b>	<b>General</b>	<b>Special Revenue</b>	<b>Enterprise</b>	<b>GRANTS</b>	<b>Totals All Funds</b>	
Financial and Administrative	\$58,000.00		\$84,599.26			
Utilities/Telephone	\$25,980.00	\$3,440.00	\$9,636.12			
Office	\$5,833.75					
Professional Fees	\$11,643.20		\$600.00			
Insurance	\$12,582.00		\$12,582.00			
Maintenance	\$3,000.00	\$2,500.00	\$10,578.34			
Equipment	\$4,839.16					
Water and Garbage						
Grant Administration						
Grant Engineering/Construction					\$330,775.28	
Miscellaneous	\$1,026.80	\$3,500.00	\$395.70		\$122,764.59	
Emergency Fund	\$6,000.00					
USDA-RD Grant						
IRS Special 941 Payments	\$13,000.00					
Fire Fund	\$100.00					
Reserves	\$964.00	\$4,800.00				
Reserves Gas Tax	\$415.00					
<b>Contact</b>	<b>\$143,383.91</b>	<b>\$14,240.00</b>	<b>\$118,391.42</b>	<b>\$453,539.87</b>	<b>\$729,555.20</b>	

Budget for FY 2021-2022. Budget was adopted at a Budget Hearing on October 19, 2021 at 6:00PM at Caryville Town Hall,  
 Located 4436 Old Spanish Trail, Caryville, FL 32427. Questions: Contact the Town Clerk at 850-548-5571 or by email at  
 admin@caryvillefl.com.