

**TOWN OF CARYVILLE
BUDGET
SUMMARY FISCAL YEAR 2022-2023**

Estimated Revenue		Events & Flea Market	Water & Garbage		
	General	Special Revenue	Enterprise	GRANTS	Totals All Funds
State of Florida - Taxes	\$90,019.00				
Franchise Fees	\$7,799.00				
Utility Tax	\$10,684.00				
FDOT Maintenance	\$13,321.00				
Sale of Land	\$8,000.00				
Water and Garbage			\$138,086.91		
Grant Administration				\$46,000.00	
Grant Engineering/Construction				\$604,000.00	
Miscellaneous	\$8,154.00	\$11,197.00			
USDA GRANTS				\$96,321.40	
Revenue Totals	\$137,977.00	\$11,197.00	\$138,086.91	\$746,321.40	\$1,033,582.31
Estimated Expenditures					
	General	Special Revenue	Enterprise	GRANTS	Totals All Funds
Financial and Administrative	\$39,000.00		\$61,285.91		
Utilites/Telephone	\$6,680.00	\$900.00	\$10,505.00		
Office	\$9,180.00				
Professional Fees	\$12,000.00				
Insurance	\$14,248.00		\$14,248.00		
Maintenance	\$6,000.00	\$3,388.00	\$12,000.00		
Equipment	\$4,800.00	\$1,200.00			
Water and Garbage Expenses			\$39,653.00		
Grant Administration (2)				\$46,000.00	
Grant Engineering/Construction				\$604,000.00	
Miscellaneous	\$1,920.00	\$5,709.00	\$395.00		
Emergency Fund	\$6,000.00				
USDA-RD Grants				\$96,321.40	
Fire Fund (no expenses expected)	\$1,200.00				
Reserves	\$36,383.00				
Reserves Gas Tax	\$566.00				
Contact	\$137,977.00	\$11,197.00	\$138,086.91	\$746,321.40	\$1,033,582.31

Adopted by Resolution No. 22-06 on October 11, 2022. Questions: Contact the Town Clerk at 850-548-5571 or by email at admin@caryvillefl.com. Or at Caryville Town Hall, Located 4436 Old Spanish Trail, Caryville, FL 32427