

**TOWN OF CARYVILLE  
TENTATIVE BUDGET  
SUMMARY FISCAL YEAR 2023-2024**

<b>Estimated Revenue</b>		<b>Worm Fiddlin Fund</b>	<b>Water &amp; Garbage</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Enterprise</b>	<b>GRANTS</b>	<b>Totals All Funds</b>
State of Florida - Taxes	\$94,519.00				
Franchise Fees	\$8,188.00				
Utility Tax	\$22,118.00				
FDOT Maintenance	\$13,987.00				
Crop Land Rental	\$1,250.00				
Water and Garbage			\$119,436.62		
Grant Administration				\$48,000.00	
Grant Engineering/Construction				\$552,000.00	
Miscellaneous Income	\$9,381.98	\$50,000.00		\$14,622.14	
Building Funds-Rentals	\$6,400.00				
<b>Revenue Totals</b>	<b>\$155,843.98</b>	<b>\$50,000.00</b>	<b>\$119,436.62</b>	<b>\$614,622.14</b>	<b>\$939,902.74</b>
<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	\$43,787.25		\$57,555.14		
Utilites/Telephone	\$27,369.18	\$3,106.28	\$8,707.93		
Office	\$15,405.28				
Professional Fees	\$10,000.00		\$6,000.00		
Insurance	\$16,467.00		\$16,468.00		
Maintenance	\$11,909.25		\$6,802.29		
Equipment	\$5,093.27				
Water and Garbage Expenses			\$17,897.74		
Grant Administration				\$48,000.00	
Grant Engineering/Construction				\$552,000.00	
Miscellaneous	\$1,197.80	\$6,486.21		\$14,622.14	
Emergency Fund	\$6,000.00				
USDA-RD Grant					
Building Funds - Expenses	\$6,000.00				
Building Funds - Reserves	\$400.00				
Fire Fund	\$1,200.00				
Other Constuction Expenses		\$30,000.00			
Reserves	\$10,940.60		\$6,005.52		
Reserves Gas Tax	\$74.35	\$10,407.51			
<b>Expense Totals</b>	<b>\$155,843.98</b>	<b>\$50,000.00</b>	<b>\$119,436.62</b>	<b>\$614,622.14</b>	<b>\$939,902.74</b>

Tentative Budget FY 2023-2024. Budget Hearing is October 26, 2023 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.