

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

Estimated Revenue		Worm Fiddlin Fund	Water & Garbage		
	General	Special Revenue	Enterprise	GRANTS	Totals All Funds
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				
Revenue Totals	\$155,843.98	\$50,000.00	\$119,436.62	\$614,622.14	\$939,902.74
Estimated Expenditures					
	General	Special Revenue	Enterprise	GRANTS	Totals All Funds
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			
Expense Totals	\$155,843.98	\$50,000.00	\$119,436.62	\$614,622.14	\$939,902.74

Adopted by Resolution No. 23-05 on September 26, 2023. Questions: Contact the Town Clerk at 850-548-5571 or by email at admin@caryvillefl.com. Caryville Town Hall is Located 4436 Old Spanish Trail, Caryville, FL 32427.