

SINCE 1919



CANAL COMMISSION

804 Avenue X, South West  
Winter Haven, Florida 33880-4342

(863) 293-1441  
FAX (863) 293-0729

## OPERATING BUDGET 2022-2023

		.4100
601	Taxes	
601	Tax Revenues	1,709,581
602	Less Discounts	(75,000)
603	Investment Earnings	
605	Miscellaneous Income	20,000
607	Intergovernmental Income	
610	Surplus Budgeted	264,469
	<b>Total Revenues</b>	<b>1,919,050</b>
	<b>EXPENSE ACCOUNTS</b>	
804	Liability & Property Insurance	61,000
806	Health Insurance	141,000
808	Consultants & Contractors	25,000
809	Labor, Salaries & Wages	635,000
810	Licenses & Taxes	250
811	Utilities	13,000
818.1	Office Supplies	5,500
818.2	Operational Supplies	20,000
820	Engineering Expenses	75,000
821	Equipment Purchases - Major	270,000
822	Equipment Purchases - Minor	5,000
829	Repairs & Maintenance	75,000
841	Telephone	4,500
842	Payment/Other Government Units	1,000
845	General Projects	100,000
851	Accounting & Legal	60,000
853	Fuel Expense	35,000
854	Advertising	3,000
859	Bank Charges	100
871	Weed Control & County Aid	10,000
874	Commissioner's Expense	12,000
875	Commission to Tax Collector	55,000
876	Materials	150,000
881	Miscellaneous	8,000
882	Radio Expense	0
885	Landscaping	4,500
886	Equipment Rental	10,000
887	Payroll Taxes (S.S.)	50,000
889	Retirement Contribution	85,000
910	Land Acquisition & Improvement	200
912	Capital Improvements	5,000
913	W/E Project	0
	<b>Total Expenditures</b>	<b>1,919,050</b>
	Equipment Fund	150,000
	Land Acquisition Fund (Estimated)	50,000
	Seawall Fund (Estimated)	50,000
	Building Fund (Estimated)	0
	Operating Capital Fund (Estimated)	75,113