
SINCE 1919



CANAL COMMISSION

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

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

OPERATING BUDGET 2018-2019

ESTIMATED REVENUES:

601 Tax Revenues (.4214 mills)	1,236,161
602 Less Discounts	(41,000)
603 Investment Earnings	2,000
605 Miscellaneous Income	0
607 Intergovernmental Income	0
610 Surplus Budgeted	174,814

Total Revenues

1,371,975

EXPENSE ACCOUNTS:

804 Liability & Property Insurance	51,000
806 Health Insurance	112,000
808 Consultants & Contractors	5,000
809 Labor, Salaries & Wages	499,000
810 Licenses & Taxes	250
811 Utilities	10,000
818.1 Office Supplies	4,000
818.2 Operational Supplies	10,000
820 Engineering Expenses	5,000
821 Equipment Purchases - Major	25,000
822 Equipment Purchases - Minor	3,000
829 Repairs & Maintenance	50,000
841 Telephone	3,300
842 Payment/Other Government Units	1,000
845 General Projects	25,000
851 Accounting & Legal	33,000
853 Fuel Expense	16,000
854 Advertising	1,600
871 Weed Control & County Aid	4,000
874 Commissioner's Expense	12,000
875 Commission to Tax Collector	43,000
876 Materials	135,000
881 Miscellaneous	5,000
882 Radio Expense	2,700
885 Landscaping	3,000
886 Equipment Rental	5,000
887 Payroll Taxes (S.S.)	38,000
889 Retirement Contribution	65,000
910 Land Acquisition & Improvement	125
912 Capital Improvements	5,000
913 W/E Project	200,000

Total Expenditures

1,371,975

Equipment Fund	50,000
Land Acquisition/Capital Improvement Func	60,000
Seawall Fund (Estimated)	7,155
Operating Capital Fund (Estimated)	236,274