
SINCE 1919



CANAL COMMISSION

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

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

OPERATING BUDGET 2019-2020

ESTIMATED REVENUES:

601 Tax Revenues (.4214 mills)	1,333,274
602 Less Discounts	(46,000)
603 Investment Earnings	2,000
605 Miscellaneous Income	255,000
607 Intergovernmental Income	0
610 Surplus Budgeted	132,076

Total Revenues

1,676,350

EXPENSE ACCOUNTS:

804 Liability & Property Insurance	53,550
806 Health Insurance	90,000
808 Consultants & Contractors	5,250
809 Labor, Salaries & Wages	487,000
810 Licenses & Taxes	250
811 Utilities	10,500
818.1 Office Supplies	4,200
818.2 Operational Supplies	10,500
820 Engineering Expenses	5,500
821 Equipment Purchases - Major	27,000
822 Equipment Purchases - Minor	3,200
829 Repairs & Maintenance	55,000
841 Telephone	3,500
842 Payment/Other Government Units	1,000
845 General Projects	25,000
851 Accounting & Legal	34,650
853 Fuel Expense	19,000
854 Advertising	2,000
871 Weed Control & County Aid	4,000
874 Commissioner's Expense	12,000
875 Commission to Tax Collector	45,150
876 Materials	140,000
881 Miscellaneous	8,000
882 Radio Expense	2,800
885 Landscaping	4,000
886 Equipment Rental	10,000
887 Payroll Taxes (S.S.)	39,900
889 Retirement Contribution	68,250
910 Land Acquisition & Improvement	150
912 Capital Improvements	5,000
913 W/E Project	500,000

Total Expenditures

1,676,350

Equipment Fund	25,000
Land Acquisition/Capital Improvement Fund (Est.)	50,000
Seawall Fund (Estimated)	50,000
Building Fund (Estimated)	0
Operating Capital Fund (Estimated)	352,133