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**SINCE 1919**

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**CANAL COMMISSION**

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

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

## **OPERATING BUDGET 2020-2021**

### **ESTIMATED REVENUES**

601	Tax Revenues	1,410,117
602	Less Discounts	(50,000)
603	Investment Earnings	2,000
605	Miscellaneous Income	0
607	Intergovernmental Income	0
610	Surplus Budgeted	144,792

### **Total Revenues**

**1,506,909**

### **EXPENSE ACCOUNTS**

804	Liability & Property Insurance	53,550
806	Health Insurance	106,270
808	Consultants & Contractors	5,250
809	Labor, Salaries & Wages	540,000
810	Licenses & Taxes	250
811	Utilities	10,000
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	60,000
841	Telephone	3,600
842	Payment/Other Government Units	1,000
845	General Projects	25,000
851	Accounting & Legal	34,650
853	Fuel Expense	25,000
854	Advertising	2,500
871	Weed Control & County Aid	4,000
874	Commissioner's Expense	12,000
875	Commission to Tax Collector	48,000
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.)	45,000
889	Retirement Contribution	75,000
910	Land Acquisition & Improvement	150
912	Capital Improvements	5,000
913	W/E Project	235,489

### **Total Expenditures**

**1,506,909**

Equipment Fund	100,000
Land Acquisition Fund (Estimated)	50,000
Seawall Fund (Estimated)	50,000
Building Fund (Estimated)	0
Operating Capital Fund (Estimated)	544,699