

SINCE 1919

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



CANAL COMMISSION

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

OPERATING BUDGET 2023-2024

	Taxes	.3691
601	Tax Revenues	1,777,601
602	Less Discounts	(85,000)
603	Investment Earnings	
605	Miscellaneous Income	20,000
607	Intergovernmental Income	
610	Surplus Budgeted	206,749
	Total Revenues	1,919,350
	EXPENSE ACCOUNTS	
804	Liability & Property Insurance	55,000
806	Health Insurance	125,000
808	Consultants & Contractors	25,000
809	Labor, Salaries & Wages	670,000
810	Licenses & Taxes	1,000
811	Utilities	19,800
818.1	Office Supplies	6,000
818.2	Operational Supplies	25,000
820	Engineering Expenses	100,000
821	Equipment Purchases - Major	150,000
822	Equipment Purchases - Minor	5,000
829	Repairs & Maintenance	100,000
841	Telephone	4,500
842	Payment/Other Government Units	750
845	General Projects	100,000
851	Accounting & Legal	75,000
853	Fuel Expense	40,000
854	Advertising	2,000
859	Bank Charges	100
871	Weed Control & County Aid	10,000
874	Commissioner's Expense	12,000
875	Commission to Tax Collector	70,000
876	Materials	150,000
881	Miscellaneous	10,000
882	Radio Expense	0
885	Landscaping	5,000
886	Equipment Rental	10,000
887	Payroll Taxes (S.S.)	65,000
889	Retirement Contribution	78,000
910	Land Acquisition & Improvement	200
912	Capital Improvements	5,000
913	W/E Project	0
	Total Expenditures	1,919,350
	Equipment Fund	100,000
	Land Acquisition Fund (Estimated)	50,000
	Seawall Fund (Estimated)	100,000
	Building Fund (Estimated)	551,026
	Operating Capital Fund (Estimated)	