
SINCE 1919

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



CANAL COMMISSION

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

OPERATING BUDGET 2026-2027

Revenue	(.3179 Tax Rate)
601 Tax Revenues	1,950,004
602 Less Discounts	-85,000
603 Investment Earnings	60,000
605 Miscellaneous Income	25,000
610 Surplus Budgeted (Reserves)	1,201,339
Total Revenues & Reserves	3,151,343
Expenditures	
804 Liability & Property Insurance	60,000
806 Health Insurance	132,000
808 Consultants & Contractors (legal)	25,000
809 Labor, Salaries & Wages	735,000
810 Licenses & Taxes	6,200
811 Utilities	15,000
818.1 Office Supplies	6,000
818.2 Operational Supplies	20,000
820 Engineering Expenses	38,500
821 Equipment Purchases - Major	150,000
822 Equipment Purchases - Minor	11,000
829 Repairs & Maintenance	115,000
841 Telephone	6,000
842 Payment/Other Government Units	1,500
845 General Projects	100,000
851 Accounting & Legal	75,000
853 Fuel Expense	48,000
854 Advertising	2,400
859 Bank Charges	1,000
871 Weed Control & County Aid	12,000
874 Commissioner's Expense	12,600
875 Commission to Tax Collector	63,000
876 Materials	92,084
881 Miscellaneous	15,000
885 Landscaping	5,000
886 Equipment Rental	10,000
887 Payroll Taxes (S.S.)	70,000
889 Retirement Contribution	102,000
910 Land Acquisition & Improvement	220
912 Capital Improvements	5,500
914 Information Technology	15,000
Total Expenditures	1,950,004
Reserves-Equipment Fund	250,000
Reserves-Land Acquisition Fund	100,000
Reserves-Seawall Fund	250,000
Reserves-Building Fund	49,385
Reserves -Operating Capital Fund	551,954
Total Reserves	1,201,339
Total Expenditures and Reserves	3,151,343