

BUDGET SUMMARY

CITY OF LAUREL HILL FISCAL YEAR 2026

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF LAUREL HILL ARE 7.6% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

GENERAL OPERATING FUND		ENTERPRISE OPERATING FUND	
BEGINNING BALANCE	\$1,102,376	BEGINNING BALANCE	\$657,050
INCOME	FY 2026	INCOME	FY 2026
AdValorem Taxes (Millage 3.5 per \$1,000)	\$122,350	Garbage Admin Fee	\$5,250
Alcohol Lic	\$250	Garbage Admin Late Fee	\$175
Communication Tax	\$14,000	Garbage Collect. Fee (6%)	\$3,250
Elec Franchise & UtilityTax (GP & Chelco)	\$53,500	Garbage Late Fee	\$1,350
Fire Public Sfty Facilities Fee	\$500	Impact Fees	\$3,000
Insurance Prem Refund	\$0	Interest Earnings	\$8,500
Interest Earnings	\$8,500	NSF & Reconnect Rev	\$1,250
Local Gov 1/2 Cent Tax	\$65,500	Water Connections	\$16,500
Local Option Fuel Tax	\$40,000	Water Late Fee	\$6,000
Mobile Home Licenses	\$700	Water Sales-Charges	\$315,000
Occupational & Bus Tax	\$950		
Okaloosa 1/2 Cent Tax	\$68,000		
Rents & Royalties (Elite)	\$29,500		
St Mowing Contract	\$9,693		
St Revenue Sharing	\$38,500		
Traffic Court Fines	\$200		
Income Totals	\$1,554,519	Income Totals	\$1,017,325
EXPENSES		EXPENSES	
FICA (G&A and R&S Payroll Tax - Cities Portion)	\$10,428	FICA (Payroll Tax - Cities Portion)	\$7,638
Employee Health Ins (City Portion 70%)	\$25,424	Employee Health Ins - (City Portion 70%)	\$16,674
Annual Leave Payback	\$840	Annual Leave Payback	\$720
Payroll Expenses (Clerk, Council & Mayor Salaries)	\$52,080	Payroll Expenses	\$99,840
Scholarship	\$1,000	Attorney	\$2,500
Legal Advertising	\$4,500	Accounting & Audit	\$5,200
F & A Accounting & Audit	\$5,200	Contract Services	\$17,500
F/C Fuel	\$1,750	Debt Services (RD Loan)	\$34,000
F/C Operating Supplies	\$6,000	Dues & Memberships	\$6,500
F/C Repairs & Maint	\$7,500	Fuel	\$7,500
F/C Special Pay	\$2,100	Insurance	\$30,250
G & A Comm & Freight	\$4,500	Legal Advertisements	\$2,000
G & A Debt Service	\$0	Office Supplies & Equip.	\$3,250
		Postage	\$6,000

G & A Dues, Memberships	\$1,400	Professional Services	\$5,000
G & A EAR Allotment	\$4,000	Rentals & Leases	\$3,000
G & A Insurance	\$40,750	Repair, Maint & Supplies	\$60,000
G & A Office Supplies	\$2,400	Tank Maintenance	\$10,350
G & A Operating Supplies	\$5,500	Telephone & Wireless	\$2,000
G & A Other Contract Svs	\$2,500	Travel & Per Diem	\$500
G & A Professional Svs	\$16,500	Unreserved Funds	\$19,353
G & A Property Tax	\$3,500	Reserved Funds	\$657,050
G & A Repairs & Maint	\$2,500	Utility Services	\$17,500
G & A Sales Tax	\$900	Impact Fee Account	\$3,000
G & A Travel/Per Diem	\$500		
G & A Unreserved Funds	\$17,343		
G & A Reserved Funds	\$1,104,664		
G & A Utility Services	\$27,000		
IT (System Upgrades)	\$5,000		
P & R Operating Supplies	\$500		
P & R Repairs & Maint	\$5,500		
R & S Fuel	\$7,500		
R & S Operating Supplies	\$2,500		
R & S Regular Salaries	\$84,240		
R & S Repairs & Maint	\$11,000		
R & S Road Materials	\$15,000		
Animal Control	\$4,500		
Okaloosa 1/2 Cent Tax Set Aside	\$68,000		
Expense Totals	\$1,554,519	Expense Totals	\$1,017,325
Income	\$1,554,519	Income	\$1,017,325
Expenses	\$1,554,519	Expenses	\$1,017,325
Total Appropriated Expenditures & Reserves For All Funds		\$2,571,844	

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.