

**BUDGET REPORT FOR CITY OF AUBURN
09/30/2026**

**25-26
Original Budget**

Description		
Fund: 100 GENERAL FUND		
Account Category: Estimated Revenues		
	0000	7,495,768.00
	6191 SPECIAL EVENTS	5,500.00
Estimated Revenues		7,501,268.00
Account Category: Appropriations		
	1100 LEGISLATIVE	100,800.00
	1300 EXECUTIVE/MAYOR	275,888.00
	1400 ELECTIONS	6,000.00
	1510 FINANCIAL ADMINISTRATION	755,852.00
	1530 IT INFORMATION TECH	20,600.00
	1535 DATA PROCESSING/MIS	158,674.00
	1565 GENERAL GOVERNMENT BUILDINGS	327,572.00
	2650 MUNICIPAL COURT	159,157.00
	3200 POLICE	2,773,356.00
	4100 PUBLIC WORKS ADMINISTRATION	1,348,373.00
	4220 ROADWAYS AND WALKWAYS	44,400.00
	4260 STREET LIGHTING	122,000.00
	4520 SOLID WASTE COLLECTION	0.00
	6190 PERRY RAINEY CENTER (PRC)	44,513.00
	6191 SPECIAL EVENTS	214,300.00
	6192 SPECIAL EVENTS	750.00
	6200 PARKS	405,582.00
	6500 LIBRARIES	190,250.00

7410	PLANNING AND ZONING	376,199.00
7450	CODE ENFORCEMENT	89,002.00
7550	DOWNTOWN DEVELOPMENT	14,500.00

Appropriations		<u>7,427,768.00</u>
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Fund 100 - GENERAL FUND:		
TOTAL ESTIMATED REVENUES		7,501,268.00
TOTAL APPROPRIATIONS		<u>7,427,768.00</u>
NET OF REVENUES & APPROPRIATIONS:		<u>73,500.00</u>

Fund: 208 DOT ASSET FORFEITURE FUND

Account Category: Estimated Revenues

0000		25.00
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Estimated Revenues		<u>25.00</u>
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Account Category: Appropriations

3200	POLICE	25.00
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Appropriations		<u>25.00</u>
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Fund 208 - DOT ASSET FORFEITURE FUND:		
TOTAL ESTIMATED REVENUES		25.00
TOTAL APPROPRIATIONS		<u>25.00</u>
NET OF REVENUES & APPROPRIATIONS:		<u>0.00</u>

Fund: 209 DOJ ASSET FORFEITURE FUND

Account Category: Estimated Revenues

0000		25.00
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Estimated Revenues 25.00

Account Category: Appropriations

3200 POLICE 25.00

Appropriations 25.00

Fund 209 - DOJ ASSET FORFEITURE FUND:

TOTAL ESTIMATED REVENUES 25.00

TOTAL APPROPRIATIONS 25.00

NET OF REVENUES & APPROPRIATIONS: 0.00

Fund: 210 POLICE CONFISCATED ASSETS FUN

Account Category: Estimated Revenues

0000 4,475.00

Estimated Revenues 4,475.00

Account Category: Appropriations

3200 POLICE 4,475.00

Appropriations 4,475.00

Fund 210 - POLICE CONFISCATED ASSETS FUND:

TOTAL ESTIMATED REVENUES 4,475.00

TOTAL APPROPRIATIONS 4,475.00

NET OF REVENUES & APPROPRIATIONS: 0.00

Fund: 211 TECH FUND

Account Category: Estimated Revenues

0000 11,000.00

Estimated Revenues		<u>11,000.00</u>
Account Category: Appropriations		
	3200 POLICE	11,000.00
Appropriations		<u>11,000.00</u>
Fund 211 - TECH FUND:		
TOTAL ESTIMATED REVENUES		11,000.00
TOTAL APPROPRIATIONS		<u>11,000.00</u>
NET OF REVENUES & APPROPRIATIONS:		0.00
Fund: 220 HEALTH PROMOTION GRANT FUND		
Account Category: Estimated Revenues		
	0000	5,100.00
Estimated Revenues		<u>5,100.00</u>
Account Category: Appropriations		
	1510 FINANCIAL ADMINISTRATION	5,100.00
Appropriations		<u>5,100.00</u>
Fund 220 - HEALTH PROMOTION GRANT FUND:		
TOTAL ESTIMATED REVENUES		5,100.00
TOTAL APPROPRIATIONS		<u>5,100.00</u>
NET OF REVENUES & APPROPRIATIONS:		0.00
Fund: 222 LMIG GRANT 2019 FUND		
	0000	222,500.00

Estimated Revenues 222,500.00

Account Category: Appropriations

4220 ROADWAYS AND WALKWAYS 222,500.00

Appropriations 222,500.00

Fund 222 - LMIG GRANT 2019 FUND:

TOTAL ESTIMATED REVENUES 222,500.00

TOTAL APPROPRIATIONS 222,500.00

NET OF REVENUES & APPROPRIATIONS: 0.00

Fund: 230 ARPA FUND

Account Category: Estimated Revenues

0000 3,734,090.00

Estimated Revenues 3,734,090.00

Account Category: Appropriations

4400 WATER 3,734,090.00

Appropriations 3,734,090.00

Fund 230 - ARPA FUND:

TOTAL ESTIMATED REVENUES 3,734,090.00

TOTAL APPROPRIATIONS 3,734,090.00

NET OF REVENUES & APPROPRIATIONS: 0.00

Fund: 265 AUBURN O.W.LS

Account Category: Estimated Revenues

	0000	16,433.00
Estimated Revenues		<u>16,433.00</u>
Account Category: Appropriations		
	6200 PARKS	16,433.00
Appropriations		<u>16,433.00</u>
Fund 265 - AUBURN O.W.LS:		
TOTAL ESTIMATED REVENUES		16,433.00
TOTAL APPROPRIATIONS		<u>16,433.00</u>
NET OF REVENUES & APPROPRIATIONS:		0.00

Fund: 268 DDA FUND		
Account Category: Estimated Revenues		
	0000	188,887.00
Estimated Revenues		<u>188,887.00</u>
Account Category: Appropriations		
	7550 DOWNTOWN DEVELOPMENT	188,887.00
Appropriations		<u>188,887.00</u>
Fund 268 - DDA FUND:		
TOTAL ESTIMATED REVENUES		188,887.00
TOTAL APPROPRIATIONS		<u>188,887.00</u>
NET OF REVENUES & APPROPRIATIONS:		0.00

Fund: 323 GC SPLOST 2023 FUND

Account Category: Estimated Revenues

0000

71,581.00

Estimated Revenues

71,581.00

Fund 323 - GC SPLOST 2023 FUND:

TOTAL ESTIMATED REVENUES

71,581.00

TOTAL APPROPRIATIONS

0.00

NET OF REVENUES & APPROPRIATIONS:

71,581.00

Fund: 327 GC SPLOST 2017 FUND

0000

2,000.00

Estimated Revenues

2,000.00

Account Category: Appropriations

4220 ROADWAYS AND WALKWAYS

2,000.00

Appropriations

2,000.00

Fund 327 - GC SPLOST 2017 FUND:

TOTAL ESTIMATED REVENUES

2,000.00

TOTAL APPROPRIATIONS

2,000.00

NET OF REVENUES & APPROPRIATIONS:

0.00

Fund: 329 BC SPLOST 2023 FUND

Account Category: Estimated Revenues

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831,000.00

Estimated Revenues

831,000.00

Account Category: Appropriations

1510 FINANCIAL ADMINISTRATION

831,000.00

Appropriations

831,000.00

Fund 329 - BC SPLOST 2023 FUND:

TOTAL ESTIMATED REVENUES

831,000.00

TOTAL APPROPRIATIONS

831,000.00

NET OF REVENUES & APPROPRIATIONS:

0.00

Fund: 335 BC TSPLOST 2023 FUND

Account Category: Estimated Revenues

0000

1,315,000.00

Estimated Revenues

1,315,000.00

Account Category: Appropriations

4220 ROADWAYS AND WALKWAYS

1,315,000.00

Appropriations

1,315,000.00

Fund 335 - BC TSPLOST 2023 FUND:

TOTAL ESTIMATED REVENUES

1,315,000.00

TOTAL APPROPRIATIONS

1,315,000.00

NET OF REVENUES & APPROPRIATIONS:

0.00

Fund: 505 WATER FUND

Account Category: Estimated Revenues

0000

4,064,550.00

Estimated Revenues 4,064,550.00

Account Category: Appropriations

4400 WATER 4,064,550.00

Appropriations 4,064,550.00

Fund 505 - WATER FUND:

TOTAL ESTIMATED REVENUES 4,064,550.00

TOTAL APPROPRIATIONS 4,064,550.00

NET OF REVENUES & APPROPRIATIONS: 0.00

Fund: 556 YOUTH ATHLETICS FUND

Account Category: Estimated Revenues

0000 13,500.00

Estimated Revenues 13,500.00

Account Category: Appropriations

6200 PARKS 13,500.00

Appropriations 13,500.00

Fund 556 - YOUTH ATHLETICS FUND:

TOTAL ESTIMATED REVENUES 13,500.00

TOTAL APPROPRIATIONS 13,500.00

NET OF REVENUES & APPROPRIATIONS: 0.00

Fund: 560 STORMWATER FUND

Account Category: Estimated Revenues

0000 275,000.00

Estimated Revenues		<u>275,000.00</u>
Account Category: Appropriations		
	4910 STORMWATER COLLECTION AND DISPOSAL	275,000.00
Appropriations		<u>275,000.00</u>
Fund 560 - STORMWATER FUND:		
TOTAL ESTIMATED REVENUES		275,000.00
TOTAL APPROPRIATIONS		<u>275,000.00</u>
NET OF REVENUES & APPROPRIATIONS:		0.00
Report Totals:		
TOTAL ESTIMATED REVENUES - ALL FUNDS		18,256,434.00
TOTAL APPROPRIATIONS - ALL FUNDS		<u>18,111,353.00</u>
NET OF REVENUES & APPROPRIATIONS:		145,081.00