BUDGET REPORT FOR CITY OF AUBURN
FY2027 PROJECTED BUDGET — DRAFT
October 1, 2026 – September 30, 2027

Fund: 100 GENERAL FUND

	Description	26–27 Projected Budget
Account Category: Estimated Revenues		
	General Fund revenues	8,055,416
Estimated Revenues		**8,055,416**
Account Category: Appropriations		
1100	LEGISLATIVE	101,346
1300	EXECUTIVE / MAYOR	374,048
1400	ELECTIONS	6,000
1510	FINANCIAL ADMINISTRATION	823,587
1530	IT INFORMATION TECHNOLOGY	20,600
1535	DATA PROCESSING / MIS	138,674
1565	GENERAL GOVERNMENT BUILDINGS	320,322
2650	MUNICIPAL COURT	165,736
3200	POLICE	3,084,883
4100	PUBLIC WORKS ADMINISTRATION	1,394,615
4220	ROADWAYS AND WALKWAYS	43,900
4260	STREET LIGHTING	122,000
6190	PERRY RAINEY CENTER	44,513
6191	SPECIAL EVENTS	232,300
6200	PARKS	393,423
6500	LIBRARIES	210,250
7410	PLANNING AND ZONING	372,849
7450	CODE ENFORCEMENT	97,910
7500	MAINSTREET / DOWNTOWN DEVELOPMENT	103,460
	TRANSFERS	5,000
Appropriations		**8,055,416**
TOTAL ESTIMATED REVENUES		8,055,416
TOTAL APPROPRIATIONS		8,055,416
NET OF REVENUES & APPROPRIATIONS		**0**

Includes the $5,000 transfer in the September 10, 2026 proposed comparison. Transfer recipient is not specified.

BUDGET REPORT FOR CITY OF AUBURN
FY2027 PROJECTED BUDGET — DRAFT
October 1, 2026 – September 30, 2027

Fund: 323 GC SPLOST 2023 FUND

Description	26–27 Projected Budget
Account Category: Estimated Revenues	
Estimated revenues	57,426
Estimated Revenues	**57,426**
Account Category: Appropriations	
4220 ROADWAYS AND WALKWAYS	57,426
Appropriations	**57,426**
TOTAL ESTIMATED REVENUES	57,426
TOTAL APPROPRIATIONS	57,426
NET OF REVENUES & APPROPRIATIONS	**0**

Infrastructure and roads: Shackleford connection bridge project.

BUDGET REPORT FOR CITY OF AUBURN
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Fund: 329 BC SPLOST 2023 FUND

Description	26–27 Projected Budget
Account Category: Estimated Revenues	
Estimated revenues	1,516,671
Estimated Revenues	**1,516,671**
Account Category: Appropriations	
DEBT SERVICE INTEREST — GEFA	500,000
DEBT PRINCIPAL — GEFA	331,000
INFRASTRUCTURE & ROADS	685,671
MACHINERY & EQUIPMENT	0
Appropriations	**1,516,671**
TOTAL ESTIMATED REVENUES	1,516,671
TOTAL APPROPRIATIONS	1,516,671
NET OF REVENUES & APPROPRIATIONS	**0**

Includes GEFA debt service and infrastructure / roads; amounts are not reclassified.

BUDGET REPORT FOR CITY OF AUBURN
FY2027 PROJECTED BUDGET — DRAFT
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Fund: 335 BC TSPLOST 2023 FUND

	Description	26–27 Projected Budget
Account Category: Estimated Revenues		
	Estimated revenues	1,462,284
Estimated Revenues		1,462,284
Account Category: Appropriations		
4220	Infrastructure & Roads	1,157,067
	Additional appropriation — pending allocation	305,217
Appropriations		**1,462,284**

Balanced budget: revenues and appropriations match the PowerPoint fund amount per staff direction.

TOTAL ESTIMATED REVENUES	1,462,284
TOTAL APPROPRIATIONS	1,462,284
NET OF REVENUES & APPROPRIATIONS	0

Includes $305,217 in additional appropriations pending allocation; no specific project or account assignment is implied.

BUDGET REPORT FOR CITY OF AUBURN
FY2027 PROJECTED BUDGET — DRAFT
October 1, 2026 – September 30, 2027

Fund: 505 WATER FUND

Description	26–27 Projected Budget
Account Category: Estimated Revenues	
Estimated revenues	6,250,689
Estimated Revenues	**6,250,689**
Account Category: Appropriations	
4400 WATER	6,250,689
Appropriations	**6,250,689**
TOTAL ESTIMATED REVENUES	6,250,689
TOTAL APPROPRIATIONS	6,250,689
NET OF REVENUES & APPROPRIATIONS	**0**

Uses the FY2027 Water Fund revenue and expenditure projections in the workbook.

BUDGET REPORT FOR CITY OF AUBURN
FY2027 PROJECTED BUDGET — DRAFT
October 1, 2026 – September 30, 2027

Fund: 560 STORMWATER FUND

Description	26–27 Projected Budget
Account Category: Estimated Revenues	
Estimated revenues	352,829
Estimated Revenues	**352,829**
Account Category: Appropriations	
4910 STORMWATER COLLECTION AND DISPOSAL	352,829
Appropriations	**352,829**
TOTAL ESTIMATED REVENUES	352,829
TOTAL APPROPRIATIONS	352,829
NET OF REVENUES & APPROPRIATIONS	**0**

Per staff direction, Stormwater revenue and appropriations are $352,829 each to match the PowerPoint slide.

BUDGET REPORT FOR CITY OF AUBURN
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REPORT TOTALS & PUBLICATION REVIEW

Description	26–27 Projected Budget
Report totals — six presented City funds; Fund 268 is excluded following the DDA split.	
TOTAL ESTIMATED REVENUES — SIX PRESENTED FUNDS	17,695,315
APPROPRIATIONS — SIX PRESENTED FUNDS	17,695,315
FUND 335 NET OF REVENUES & APPROPRIATIONS	0
NET — SIX PRESENTED FUNDS	**0**