

MAYOR

Richard E. Roquemore

CITY MANAGER

Michael E. Parks

CITY COUNCIL

Taylor J. Sisk

Jamie L. Bradley

Joshua Rowan

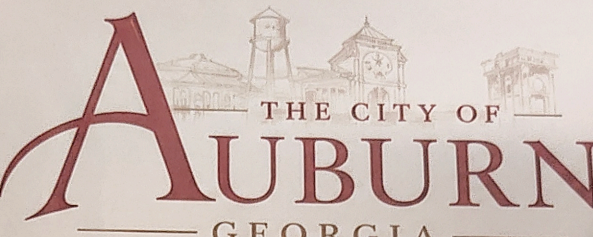
Johnnathen Eggleston

CITY OF AUBURN
MAYOR and CITY COUNCIL
Council Special Called Meeting
August 6, 2026
5:00 PM
Training Room
1 Auburn Way
Auburn, GA 30011

NEW BUSINESS

1. Expenditure Projections
 - a. Legislative
 - b. Executive/Mayor
 - c. Elections
 - d. Financial Administration
 - e. IT Technology
 - f. Data Processing
 - g. Municipal Court
 - h. Police
 - i. Code Enforcement
 - j. Planning and Zoning
 - k. Events
 - l. Parks and Leisure

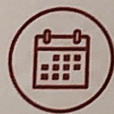
Agenda subject to change prior to meeting.



THE CITY OF
AUBURN
GEORGIA

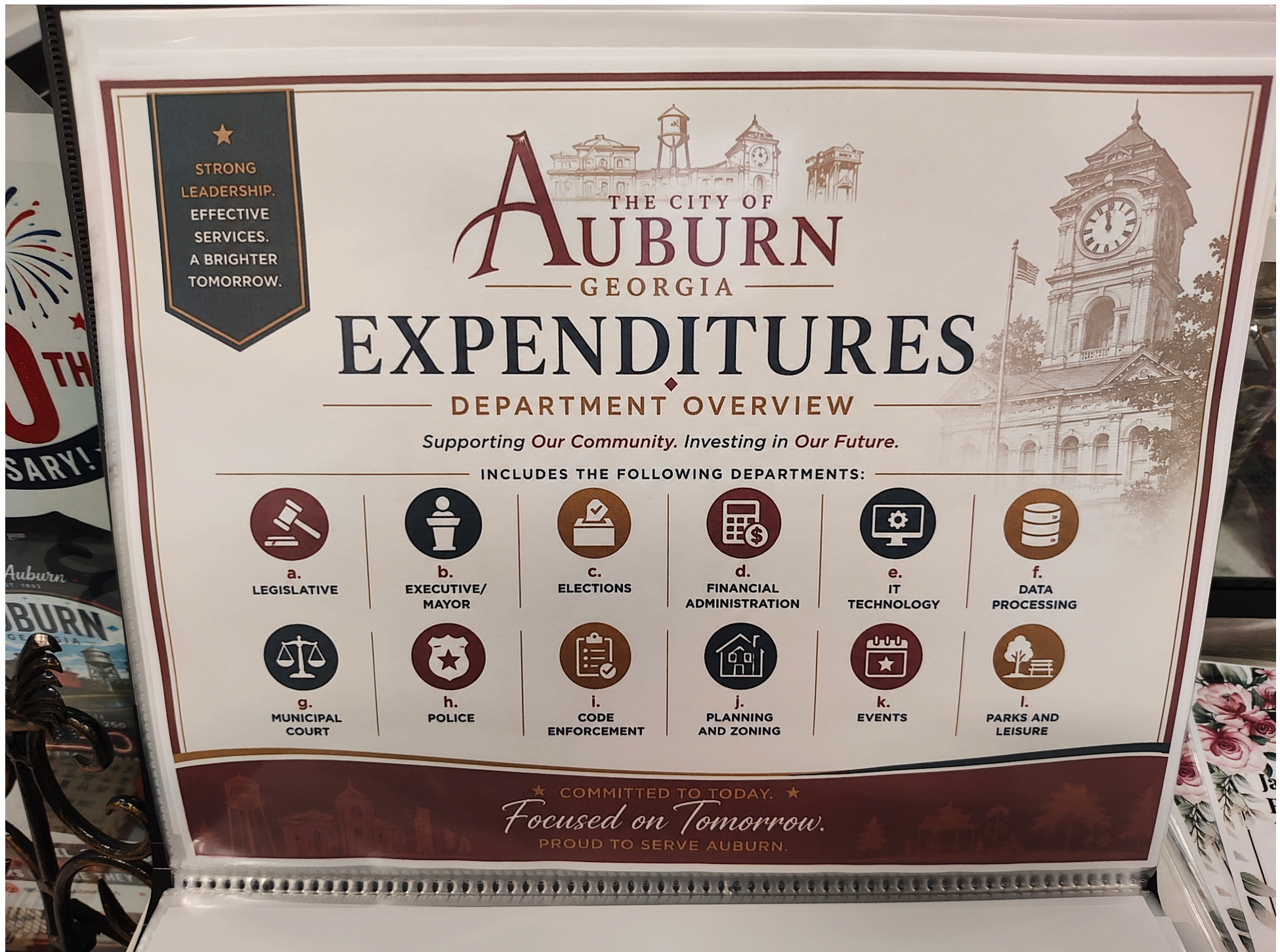
FY2027 BUDGET

PRESENTATION BINDER



BUDGET MEETING
08.06.2026

OUR COMMUNITY. OUR FUTURE. OUR COMMITMENT.



CITY OF AUBURN
General Fund - Legislative Budget Report
Projected Expenditures

FY2026-2027 Budget Projections (October 1, 2026 - September 30, 2027)

Prepared for Mayor and City Council Meeting — July 30, 2026

EXECUTIVE SUMMARY

FY 2025-2026 Original Budget:	\$100,800	% of Budget Spent:	61.63%
YTD Expenditures (as of 9/30/2026):	\$62,123	FY 2026-2027 Projected:	\$101,346
Projected YoY Change:	\$546 (+0.5%)		

Category	FY 25-26 Original Budget	FY 25-26 Activity	FY 26-27 Projected	% Change FY25-26 to FY26-27
REGULAR EMPLOYEES	25,000	15,212	25,000	0%
GROUP INSURANCE	40,000	23,726	38,246	-4%
<i>Council purchases insurance through the City</i>				
SOCIAL SECURITY (FICA) CONTRIBUTION	5,000	2,017	5,000	0%
MEDICARE	1,200	615	1,200	0%
RETIREMENT CONTRIBUTION	3,000	462	3,000	0%
WORKERS COMPENSATION	1,000		500	-50%
INSURANCE - OTHER THAN EMPLOYEE	200		100	-50%
ADVERTISING	2,000	905	2,000	0%
TRAVEL	3,000	7,684	9,000	200%
<i>Rise in cost of conference</i>				
DUES AND FEES	600	1,302	1,500	150%
EDUCATION AND TRAINING	6,000	4,760	6,000	0%
GENERAL SUPPLIES & MATERIALS	7,000	3,533	7,000	0%
FOOD	1,300	1,707	1,300	0%
COMPUTER HARDWARE	500	200	500	0%
OTHER EQUIPMENT	5,000		1,000	-80%
TOTAL LEGISLATIVE	100,800	62,123	101,346	0.5%

CITY OF AUBURN

General Fund - Executive Budget Report

Projected Expenditures

FY2026-2027 Budget Projections (October 1, 2026 - September 30, 2027)

Prepared for Mayor and City Council Meeting — July 30, 2026

EXECUTIVE SUMMARY

FY 2025-2026 Original Budget:	\$275,888	% of Budget Spent:	83.74%
YTD Expenditures (as of 9/30/2026):	\$231,038	FY 2026-2027 Projected:	\$374,048
Projected YoY Change:	\$98,160 (+35.6%)		

Category	FY 25-26 Original Budget	FY 25-26 Activity	FY 26-27 Projected	% Change FY25-26 to FY26-27
REGULAR EMPLOYEES	189,206	171,259	233,295	23%
<i>MAYOR, CITY MANAGER, 83% CITY CLERK, 50% ADMIN. ASST.</i>				
GROUP INSURANCE	32,000	17,253	63,271	98%
<i>PROJECTED GMA INCREASE 30% BASED ON HISTORICAL DATA, PROJECTIONS ARRIVE LATER - COST INCREASE FOR INSURANCE - 30% + ADDING ADMIN. ASST TO DEPT.</i>				
SOCIAL SECURITY (FICA) CONTRIBUTION	9,000	10,411	20,000	122%
MEDICARE	2,200	2,435	4,000	82%
RETIREMENT CONTRIBUTION	14,000	3,046	14,000	0%
WORKERS COMPENSATION	1,500		1,500	0%
INSURANCE - OTHER THAN EMPLOYEE	54		54	0%
COMMUNICATIONS - MOBILE PHONE	1,300	213	1,300	0%
ADVERTISING	1,100	58	1,100	0%
TRAVEL	3,000	6,371	9,000	200%
<i>RISE IN COST OF CONFERENCE</i>				
DUES AND FEES	14,000	10,923	14,000	0%
EDUCATION AND TRAINING	4,000	6,295	8,000	100%
<i>RISE IN TRAINING FEES</i>				
GENERAL SUPPLIES & MATERIALS	2,500	1,620	2,500	0%
FOOD	1,500	967	1,500	0%
BOOKS AND PERIODICALS	28		28	0%
COMPUTER HARDWARE	500	187	500	0%
TOTAL EXECUTIVE/MAYOR	275,888	231,038	374,048	36%

CITY OF AUBURN
General Fund - Elections Budget Report
Projected Expenditures

FY2026-2027 Budget Projections (October 1, 2026 - September 30, 2027)

Prepared for Mayor and City Council Meeting — July 30, 2026

EXECUTIVE SUMMARY

FY 2025-2026 Original Budget:

\$6,000 % of Budget Spent: 0.00%

YTD Expenditures (as of 9/30/2026):

\$0 FY 2026-2027 Projected: \$6,000

Projected YoY Change:

\$0 (0.0%)

Category	FY 25-26 Original Budget	FY 25-26 Activity	FY 26-27 Projected	% Change FY25-26 to FY26-27
PROFESSIONAL	6,000	0	6,000	0%
TOTAL ELECTIONS	6,000	0	6,000	0%

CITY OF AUBURN

General Fund - Financial Administration Budget Report

Projected Expenditures

FY2026-2027 Budget Projections (October 1, 2026 - September 30, 2027)

Prepared for Mayor and City Council Meeting — July 30, 2026

EXECUTIVE SUMMARY

FY 2025-2026 Original Budget:	\$755,852 % of Budget Spent:	60.40%
YTD Expenditures (as of 9/30/2026):	\$456,559 FY 2026-2027 Projected:	\$823,587
Projected YoY Change:	\$67,735 (+9.0%)	

Category	FY 25-26 Original Budget	FY 25-26 Activity	FY 26-27 Projected	% Change FY25-26 to FY26-27
REGULAR EMPLOYEES	292,278	223,660	301,047	3%
OVERTIME	1,000		1,000	0%
FRINGE BENEFITS	8,000	1,543	8,000	0%
GROUP INSURANCE	80,249	67,824	96,515	20%
<i>GMA PROJECTED INCREASE OF 30% - PROJECTIONS WILL NOT ARRIVE UNTIL END OF JULY/EARLY AUGUST</i>				
SOCIAL SECURITY (FICA) CONTRIBUTION	33,600	12,797	33,600	0%
MEDICARE	6,000	2,992	6,000	0%
RETIREMENT CONTRIBUTION	14,000	2,791	14,000	0%
WORKERS COMPENSATION	10,000		9,000	-10%
OTHER EMPLOYEE BENEFITS	300	200	300	0%
PROFESSIONAL	150,000	109,096	150,000	0%
REPAIRS/MAINTENANCE - BUILDING	2,000		2,000	0%
REPAIRS/MAINTENANCE - VEHICLE	1,500	336	1,500	0%
RENTAL OF EQUIPMENT AND VEHICLES	3,500	1,892	3,500	0%
INSURANCE - OTHER THAN EMPLOYEE	1,000		700	-30%
COMMUNICATION	28,000	9,622	28,000	0%
COMMUNICATIONS - MOBILE PHONE	5,000	145	2,500	-50%
COMMUNICATIONS - POSTAGE	2,800	1,532	2,800	0%
ADVERTISING	3,500	8	3,000	-14%
MARKETING	3,000		1,500	-50%
PRINTING AND BINDING	3,000	813	2,000	-33%
TRAVEL	7,500	7,410	9,000	20%
DUES AND FEES	5,000	425	5,000	0%

BANK FEES	4,000	591	4,000	0%
COLLECTION FEES/PAST DUE ACCTS	1,500		1,500	0%
EDUCATION AND TRAINING	12,000	5,693	12,000	0%
CONTRACT LABOR	5,000		5,000	0%
GENERAL SUPPLIES & MATERIALS	14,000	4,525	14,000	0%
WATER / SEWERAGE GWINNETT CO.	1,500	108	1,500	0%
GASOLINE & DIESEL	2,000	1,241	2,000	0%
FOOD	6,500	468	6,500	0%
BOOKS AND PERIODICALS	50		50	0%
COMPUTER HARDWARE	5,000	175	3,000	-40%
COMPUTER SOFTWARE	40,000	390	30,000	-25%
OTHER SUPPLIES	1,000		1,000	0%
UNIFORMS	1,575		1,575	0%
VEHICLES			60,000	
CITY MANAGER VEHICLE REPLACEMENT				
FURNITURE AND FIXTURES	500	282	500	0%
TOTAL FINANCE	755,852	456,559	823,587	9%

CITY OF AUBURN

General Fund - IT Technology Budget Report

Projected Expenditures

FY2026-2027 Budget Projections (October 1, 2026 - September 30, 2027)

Prepared for Mayor and City Council Meeting — July 30, 2026

EXECUTIVE SUMMARY

FY 2025-2026 Original Budget:

\$20,600 % of Budget Spent: 2.78%

YTD Expenditures (as of 9/30/2026):

\$572 FY 2026-2027 Projected: \$20,600

Projected YoY Change:

\$0 (0.0%)

Category	FY 25-26 Original Budget	FY 25-26 Activity	FY 26-27 Projected	% Change FY25-26 to FY26-27
PROFESSIONAL	20,600	572	20,600	0%
TOTAL IT TECHNOLOGY	20,600	572	20,600	0%

CITY OF AUBURN

General Fund - Data Processing Budget Report

Projected Expenditures

FY2026-2027 Budget Projections (October 1, 2026 - September 30, 2027)

Prepared for Mayor and City Council Meeting — July 30, 2026

EXECUTIVE SUMMARY

FY 2025-2026 Original Budget:	\$158,674	% of Budget Spent:	47.02%
YTD Expenditures (as of 9/30/2026):	\$74,601	FY 2026-2027 Projected:	\$138,674
Projected YoY Change:	-\$20,000 (-12.6%)		

Category	FY 25-26 Original Budget	FY 25-26 Activity	FY 26-27 Projected	% Change FY25-26 to FY26-27
PROFESSIONAL	75,674	68,529	75,674	0%
TECHNICAL	53,000	5,401	53,000	0%
COMPUTER HARDWARE	30,000	671	10,000	-67%
TOTAL DATA PROCESSING	158,674	74,601	138,674	-13%

CITY OF AUBURN

General Fund - Municipal Court Budget Report

Projected Expenditures

FY2026-2027 Budget Projections (October 1, 2026 - September 30, 2027)

Prepared for Mayor and City Council Meeting — July 30, 2026

EXECUTIVE SUMMARY

FY 2025-2026 Original Budget:	\$159,157	% of Budget Spent:	67.58%
YTD Expenditures (as of 9/30/2026):	\$107,555	FY 2026-2027 Projected:	\$165,736
Projected YoY Change:	\$6,579	(+4.1%	

Category	FY 25-26 Original Budget	FY 25-26 Activity	FY 26-27 Projected	% Change FY25-26 to FY26-27
REGULAR EMPLOYEES	61,140	51,554	64,197	5%
FRINGE BENEFITS	2,743	196	2,743	0%
GROUP INSURANCE	24,551	7,276	20,000	-19%
BASED ON HISTORICAL DATA + GMA 30% PROJECTED INCREASE				
SOCIAL SECURITY (FICA) CONTRIBUTION	3,614	3,110	3,800	5%
MEDICARE	845	727	887	5%
RETIREMENT CONTRIBUTION	4,542	938	4,769	5%
WORKERS COMPENSATION	2,158		2,000	-7%
OTHER EMPLOYEE BENEFITS	20		20	0%
PROFESSIONAL	51,900	39,460	60,000	16%
ADDITIONAL PT HELP WITH MUNICIPAL COURT				
RENTAL OF EQUIPMENT AND VEHICLES	300		300	0%
INSURANCE - OTHER THAN EMPLOYEE	279		279	0%
COMMUNICATIONS - POSTAGE	1,000	1,143	1,300	30%
RISING COST OF POSTAGE AND PRODUCTIVITY				
PRINTING AND BINDING	2,500	958	1,600	-36%
COST INCREASE - THERMAL PAPER FOR IN CAR PRINTERS				
TRAVEL	210		210	0%
DUES AND FEES	105	100	105	0%
EDUCATION AND TRAINING	1,500	510	1,500	0%
GENERAL SUPPLIES & MATERIALS	1,250	1,257	1,500	20%
INK COSTS - 3 PRINTERS				
FOOD			26	
COMPUTER HARDWARE	500	326	500	0%

INK COSTS - 3 PRINTERS				
FOOD			26	
COMPUTER HARDWARE	500	326	500	0%
TOTAL MUNICIPAL COURT	159,157	107,555	165,736	4%

CITY OF AUBURN

General Fund - Police Budget Report

Projected Expenditures

FY2026-2027 Budget Projections (October 1, 2026 - September 30, 2027)

Prepared for Mayor and City Council Meeting — July 30, 2026

EXECUTIVE SUMMARY

FY 2025-2026 Original Budget:	\$2,773,356	% of Budget Spent:	86.21%
YTD Expenditures (as of 9/30/2026):	\$2,390,940	FY 2026-2027 Projected	\$3,084,883
Projected YoY Change:	\$311,527	(+11.2%)	

Category	FY 25-26 Original Budget	FY 25-26 Activity	FY 26-27 Projected	% Change FY25-26 to FY26-27
REGULAR EMPLOYEES	1,542,548	1,438,470	1,606,800	4%
OVERTIME	40,000	19,068	40,000	0%
FRINGE BENEFITS	46,010	7,338	30,000	-35%
GROUP INSURANCE	397,428	356,885	669,062	68%
GMA PROJECTED INCREASE OF 30% - PROJECTIONS ARRIVE LATE JULY/EARLY AUGUST				
SOCIAL SECURITY (FICA) CONTRIBUTION	69,000	87,077	113,200	64%
MEDICARE	18,000	20,155	26,201	46%
RETIREMENT CONTRIBUTION	87,000	22,536	87,000	0%
WORKERS COMPENSATION	39,000		39,000	0%
OTHER EMPLOYEE BENEFITS	4,000	2,004	4,000	0%
PROFESSIONAL	20,000	4,715	20,000	0%
TECHNICAL	92,000	58,951	82,000	-11%
REPAIRS/MAINTENANCE - BUILDING	1,600	2,866	4,000	150%
REPAIRS/MAINTENANCE - VEHICLE	21,000	14,618	22,000	5%
INCREASE DUE TO LARGER FLEET				
REPAIRS/MAINTENANCE - EQUIPMENT	1,500		1,500	0%
RENTAL OF EQUIPMENT AND VEHICLES	5,500	2,430	5,000	-9%
INSURANCE - OTHER THAN EMPLOYEE	25,000	518	25,000	0%
COMMERCIAL INS/DEDUCT		7,762		
COMMUNICATION	5,100	23,670	25,000	390%

COMMUNICATIONS - MOBILE PHONE	7,500	4,818	7,500	0%
COMMUNICATIONS - POSTAGE	550	281	550	0%
ADVERTISING	250		250	0%
PRINTING AND BINDING	1,000	1,502	1,500	50%
TRAVEL	1,000	226	1,000	0%
DUES AND FEES	1,000		1,000	0%
EDUCATION AND TRAINING	5,000	2,587	5,000	0%
PUBLIC INFORMATION EDUCATION & TRAINING	8,000		6,000	-25%
GENERAL SUPPLIES & MATERIALS	7,000	8,948	7,000	0%
WATER / SEWERAGE GWINNETT CO.	1,500	108	1,500	0%
STORM WATER UTILITY FEES	70		70	0%
NATURAL GAS	3,800	176	3,800	0%
ELECTRICITY	16,000	12,361	16,000	0%
GASOLINE & DIESEL	55,000	50,275	65,000	18%
RIISING FUEL COSTS				
FOOD	2,300	3,289	2,900	26%
HOST GW CHIEFS 2X ANNUALLY				
BOOKS AND PERIODICALS	250	62	250	0%
SMALL EQUIPMENT	500		500	0%
COMPUTER HARDWARE	7,000	1,185	12,000	71%
INCREASE FOR ANNUAL FLOCK AGREEMENT				
COMPUTER SOFTWARE	10,950	14,290	15,000	37%
MISCELLANEOUS EQUIPMENT	12,000	10,810	12,000	0%
OTHER SUPPLIES	20,000	20,747	23,000	15%
RIISING COSTS OF EQUIPMENT				
UNIFORMS	10,000	10,638	1,300	-87%
MACHINERY & EQUIPMENT	25,000	1,574	25,000	0%
VEHICLES	145,000	177,843	62,000	-57%
ONLY REQUESTING 1 REPLACEMENT VEHICLE				
OTHER EQUIPMENT	18,000	157	15,000	-17%
TOTAL POLICE	2,773,356	2,390,940	3,084,883	11%

CITY OF AUBURN

General Fund - Code Enforcement Budget Report

Projected Expenditures

FY2026-2027 Budget Projections (October 1, 2026 - September 30, 2027)

Prepared for Mayor and City Council Meeting — July 30, 2026

EXECUTIVE SUMMARY

FY 2025-2026 Original Budget:	\$89,002	% of Budget Spent:	63%
YTD Expenditures (as of 9/30/2026):	\$56,158	FY 2026-2027 Projected	\$97,910
Projected YoY Change:	\$8,908 (+10.0%)		

Category	FY 25-26 Original Budget	FY 25-26 Activity	FY 26-27 Projected	% Change FY25-26 to FY26-27
REGULAR EMPLOYEES	54,063	42,977	57,000	5%
OVERTIME	1,601	57	1,601	0%
FRINGE BENEFITS	3,651	196	3,651	0%
GROUP INSURANCE	486	2,116	1,500	209%
SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,317	2,668	2,935	27%
MEDICARE	600	624	1,000	67%
RETIREMENT CONTRIBUTION	3,358	857	3,358	0%
WORKERS COMPENSATION	1,295	0	600	-54%
OTHER EMPLOYEE BENEFITS	20	0	20	0%
PROFESSIONAL	1,100	0	1,100	0%
REPAIRS/MAINTENANCE - VEHICLE	1,600	107	1,000	-38%
REPAIRS/MAINTENANCE - EQUIPMENT	525	0	525	0%
RENTAL OF EQUIPMENT AND VEHICLES	0	328	0	
INSURANCE - OTHER THAN EMPLOYEE	500	0	300	-40%
COMMUNICATIONS - MOBILE PHONE	683	0	1,000	46%
NOTE: PURCHASE NEW IPHONE FOR FIELD USE				
COMMUNICATIONS - POSTAGE	800	159	630	-21%
PRINTING AND BINDING	300	0	300	0%
TRAVEL	2,100	3,876	2,600	24%

NOTE: COSTS ASSOCIATED WITH CONFERENCES

DUES AND FEES	350	62	350	0%
EDUCATION AND TRAINING	2,888	887	3,400	18%
NOTE: NEW COURSE - GA SOIL & WATER CONSERVATION				
CONTRACT LABOR	525	0	5,000	852%
NOTE: ABATEMENT FOR 1716 ATLANTA HWY - ONGOING				
GENERAL SUPPLIES & MATERIALS	3,200	838	3,000	-6%
GASOLINE & DIESEL	2,500	0	2,500	0%
BOOKS AND PERIODICALS	210	0	210	0%
COMPUTER HARDWARE	500	0	500	0%
MISCELLANEOUS EQUIPMENT	630	0	630	0%
OTHER SUPPLIES	600	0	600	0%
UNIFORMS	1,300	406	1,300	0%
OTHER EQUIPMENT	1,300	0	1,300	0%
TOTAL CODE ENFORCEMENT	89,002	56,158	97,910	10%

CITY OF AUBURN

General Fund - Planning and Zoning Budget Report

Projected Expenditures

FY2026-2027 Budget Projections (October 1, 2026 - September 30, 2027)

Prepared for Mayor and City Council Meeting — July 30, 2026

EXECUTIVE SUMMARY

FY 2025-2026 Original Budget:

\$376,199 % of Budget Spent:

68.42%

YTD Expenditures (as of 9/30/2026):

\$257,408 FY 2026-2027 Projected

\$372,849

Projected YoY Change:

-\$3,350 (-0.9%)

Category	FY 25-26 Original Budget	FY 25-26 Activity	FY 26-27 Projected	% Change FY25-26 to FY26-27
REGULAR EMPLOYEES	82,312	44,809	82,312	0%
FRINGE BENEFITS	1,000	196	1,000	0%
GROUP INSURANCE	25,000	10,648	25,000	0%
NOTE: GMA PROJECTION EXPECTED AT 30%, PROJECTIONS SHOULD ARRIVE LATE JULY/EARLY AUGUST				
SOCIAL SECURITY (FICA) CONTRIBUTION	6,000	2,703	6,000	0%
MEDICARE	1,400	632	1,400	0%
RETIREMENT CONTRIBUTION	5,000	561	5,000	0%
WORKERS COMPENSATION	4,000	0	2,000	-50%
OTHER EMPLOYEE BENEFITS	42	0	42	0%
PROFESSIONAL	220,000	182,774	220,000	0%
TECHNICAL	1,575	0	1,575	0%
REPAIRS/MAINTENANCE - EQUIPMENT	250	0	250	0%
RENTAL OF EQUIPMENT AND VEHICLES	1,200	277	1,200	0%
INSURANCE - OTHER THAN EMPLOYEE	1,000	0	1,000	0%
COMMUNICATION	9,000	8,522	9,000	0%
COMMUNICATIONS - MOBILE PHONE	500	0	500	0%
COMMUNICATIONS - POSTAGE	750	1,304	1,500	100%
NOTE: INCREASE IN POSTAGE RATES				
ADVERTISING	2,500	55	2,000	-20%
PRINTING AND BINDING	1,500	911	1,500	0%

ADVERTISING	2,500	55	2,000	100%
PRINTING AND BINDING	1,500	911	1,500	-20%
				0%
TRAVEL	1,000	1,115	1,200	20%
NOTE: COST OF CONFERENCE				
DUES AND FEES	3,000	25	2,000	-33%
EDUCATION AND TRAINING	3,000	250	2,000	-33%
GENERAL SUPPLIES & MATERIALS	2,000	2,005	2,200	10%
GASOLINE & DIESEL	220	0	220	0%
FOOD	500	292	500	0%
COMPUTER HARDWARE	1,000	259	1,000	0%
COMPUTER SOFTWARE	1,000	0	1,000	0%
MISCELLANEOUS EQUIPMENT	1,000	0	1,000	0%
OTHER SUPPLIES	200	0	200	0%
UNIFORMS	250	70	250	0%
TOTAL PLANNING AND ZONING	376,199	257,408	372,849	-1%

CITY OF AUBURN

General Fund - Special Events Budget Report

Projected Expenditures

FY2026-2027 Budget Projections (October 1, 2026 - September 30, 2027)

Prepared for Mayor and City Council Meeting — July 30, 2026

EXECUTIVE SUMMARY

FY 2025-2026 Original Budget:

\$214,300 % of Budget Spent: 29.20%

YTD Expenditures (as of 9/30/2026):

\$62,577 FY 2026-2027 Projected: \$237,300

Projected YoY Change:

\$23,000 (+10.7%)

Category	FY 25-26 Original Budget	FY 25-26 Activity	FY 26-27 Projected	% Change FY25-26 to FY26-27
TECHNICAL	1,000		1,000	0%
CUSTODIAL	6,000	8,650	15,000	150%
CUSTODIAL TOTALS BASED ON RENATAL QUANTITY, 100% PAID BY PRC RENTALS				
REPAIRS/MAINTENANCE - EQUIPMENT	18,000	6,146	18,000	0%
RENTAL OF EQUIPMENT AND VEHICLES	4,000		4,000	0%
COMMUNICATIONS - POSTAGE	300		300	0%
ADVERTISING	500	1,690	500	0%
DUES AND FEES	1,000		1,000	0%
GENERAL SUPPLIES & MATERIALS	7,000	750	7,000	0%
AUBURN EVER AFTER			14,000	
THIS WAS FORMERLY CATEGORIZED UNDER DDA, CORRECTED IN FY2027 TO EVENTS DEPT				
J.D. WITHERS BUILDING		108		
INDEPENDENCE DAY CELEBRATION	52,000	32,383	52,000	0%
AUBURN FEST CELEBRATION EXP	19,000	945	19,000	0%
SOUNDING OFF THE CHRISTMAS SEASON	100,000	9,265	100,000	0%
5K RACE	5,000	2,640	5,000	0%
ARTS & CRAFTS SHOWCASE	500		500	0%
TOTAL SPECIAL EVENTS	214,300	62,577	237,300	11%

CITY OF AUBURN

General Fund - Parks Budget Report

Projected Expenditures

FY2026-2027 Budget Projections (October 1, 2026 - September 30, 2027)

CITY OF AUBURN

General Fund - Parks Budget Report

Projected Expenditures

FY2026-2027 Budget Projections (October 1, 2026 - September 30, 2027)

Prepared for Mayor and City Council Meeting — July 30, 2026

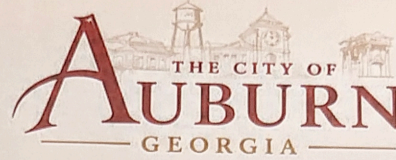
EXECUTIVE SUMMARY

FY 2025-2026 Original Budget:	\$405,582	% of Budget Spent:	39.06%
YTD Expenditures (as of 9/30/2026):	\$158,426	FY 2026-2027 Projected:	\$393,423
Projected YoY Change:	-\$12,159 (-3.0%)		

Category	FY 25-26 Original Budget	FY 25-26 Activity	FY 26-27 Projected	% Change FY25-26 to FY26-27
REGULAR EMPLOYEES	72,901	57,685	75,088	3%
1 EMPLOYEE SALARY + 17% OF CITY CLERK'S SALARY				
FRINGE BENEFITS	1,200	991	1,300	8%
GROUP INSURANCE	32,031	1,405	36,285	13%
GMA PROJECTED TO INCREASE AS MUCH AS 30% RATE PROJECTION WILL ARRIVE END OF JULY/EARLY AUGUST				
SOCIAL SECURITY (FICA) CONTRIBUTION	7,500	3,366	7,500	0%
MEDICARE	1,700	780	1,700	0%
RETIREMENT CONTRIBUTION	2,000		2,000	0%
WORKERS COMPENSATION	3,500		2,000	-43%
OTHER EMPLOYEE BENEFITS	50		50	0%
PROFESSIONAL	6,000	8,500	10,000	67%
LAWN & GROUNDS CARE	20,000	7,558	20,000	0%
REPAIRS/MAINTENANCE - BUILDING	5,500	2,253	5,500	0%
REPAIRS/MAINTENANCE - VEHICLE	500		500	0%
REPAIRS/MAINTENANCE - EQUIPMENT	10,000	4,580	10,000	0%
RENTAL OF EQUIPMENT AND VEHICLES	1,000	64	1,000	0%
INSURANCE - OTHER THAN EMPLOYEE	3,000		1,000	-67%
COMMUNICATION	8,500	14,859	8,500	0%
COMMUNICATIONS - MOBILE PHONE	3,000	1,391	3,000	0%
COMMUNICATIONS - POSTAGE	500	697	800	60%
RISE IN POSTAGE RATES				

ADVERTISING	300		300	0%
TRAVEL	1,000	1,127	1,000	0%
DUES AND FEES	1,500	2,385	3,000	100%
EDUCATION AND TRAINING	1,000	693	1,000	0%
CONTRACT LABOR	2,000	1,184	2,000	0%
GENERAL SUPPLIES & MATERIALS	15,000	14,280	15,000	0%
WATER / SEWERAGE GWINNETT CO.	5,500	3,086	5,500	0%
STORM WATER UTILITY FEES	400		400	0%
NATURAL GAS	3,000	70	3,000	0%
ELECTRICITY	27,000	25,265	27,000	0%
GASOLINE & DIESEL	2,000	1,504	2,000	0%
FOOD	2,000	390	1,000	-50%
SMALL EQUIPMENT	500		500	0%
OTHER SUPPLIES	500	55	500	0%
UNIFORMS	500	805	500	0%
SUMMER PROGRAMS	4,000	946	4,000	0%
SITE IMPROVEMENTS	10,500		10,500	0%
MACHINERY & EQUIPMENT	10,000		10,000	0%
OTHER EQUIPMENT	100,000		100,000	0%
AUBURN OWL'S	20,000	2,507	20,000	0%
CAPITAL LEASE - PRINCIPAL	15,000			
CAPITAL LEASE - INTEREST	5,000			
TOTAL PARKS	405,582	158,426	393,423	-3%

End of
EXPENDITURES



WE HAVE COMPLETED OUR REVIEW OF



GENERAL FUND

Strong leadership.
Responsible management.
Focused on our future.



WATER FUND

Reliable service.
Essential infrastructure.
Sustainable resources.



STORMWATER FUND

Protecting our community.
Managing today.
Preparing for tomorrow.

Next Up
**MAJOR PROJECTS
AHEAD**



We now turn our attention to the capital
investments that will shape Auburn's future.

Planning Today. Building Tomorrow.
Improving Auburn for Generations.



**BIG PROJECTS.
BIGGER IMPACT.
BRIGHTER FUTURE.**

Together, these investments will strengthen
our infrastructure, enhance our community,
and create lasting value for Auburn.

UP NEXT:



BC T-SPLOST FUND

Infrastructure.
Growth.
Opportunity.



BC SPLOST FUND

Connectivity.
Safety.
Progress.



GC SPLOST FUND

Community.
Development.
Excellence.



★ **ONE COMMUNITY. ONE VISION.** *Building a Better Auburn.* ★ ★