

BC SPLOST FUND

BARROW COUNTY SPECIAL PURPOSE LOCAL OPTION SALES TAX

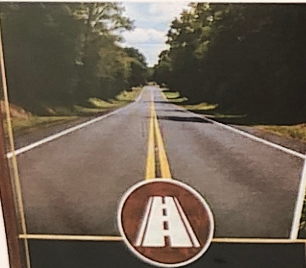
INVESTING TODAY. *Building a Better Auburn.* FOR TOMORROW.



LOCAL PENNIES.
LOCAL PROJECTS.
LOCAL IMPACT.

BC SPLOST funds are invested in projects that improve our infrastructure, enhance public services, and strengthen the quality of life for our community.

★★★
YOUR PENNY.
OUR PROGRESS.
AUBURN'S
FUTURE.



IMPROVING ROADS
Safer streets.
Stronger connections.



ENHANCING DRAINAGE
Smart solutions.
Stronger communities.



INVESTING IN PARKS
More spaces.
More memories.



BUILDING INFRASTRUCTURE
Responsible growth.
Lasting value.



SUPPORTING OUR COMMUNITY
Better services.
Better Auburn.

★ ONE COMMUNITY.



Stronger Together.



BRIGHTER FUTURE. ★

CITY OF AUBURN

BC SPLOST 2022 Fund (229) - Budget Report

CITY OF AUBURN
BC SPLOST 2023 Fund (329) - Budget Report

Revenues & 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:

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

Projected YoY Change:

\$831,000 % of Budget Collected:

136.88%

\$1,137,503 FY 2026-2027 Projected

\$1,516,671

\$685,671 (+82.5%)

REVENUES

Category	FY 25-26 Original Budget	FY 25-26 Activity	FY 26-27 Projected
SPECIAL PURPOSE LOCAL OPTION SALES TAX	816,000	1,110,953	1,481,271
<i>BC SPLOST 2023</i>			
INTEREST REVENUES	15,000	26,550	35,400
<i>BANK INTEREST</i>			
TOTAL ESTIMATED REVENUES	831,000	1,137,503	1,516,671

EXPENDITURES

Category	FY 25-26 Original Budget	FY 25-26 Activity	FY 26-27 Projected	% Change FY25-26 to FY26-27
DEBT SERVICE INTEREST - GEFA	500,000	0	500,000	0%
DEBT PRINCIPAL - GEFA	331,000	0	331,000	0%
INFRASTRUCTURE & ROADS	0	0	685,671 NEW	
MACHINERY & EQUIPMENT	0	0	0	
TOTAL APPROPRIATIONS	831,000	0	1,516,671	83%
NET OF REVENUES & APPROPRIATIONS	0	1,137,503	0	