

Spring City Corporation
State Budget Report
10 General Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

| | 2024 Actual | 2025 Revised Budget | 2026 Approved Budget |
|---|------------------|---------------------------|----------------------------|
| Change In Net Position | | | |
| Revenue: | | | |
| Taxes | | | |
| 31100 GENERAL PROPERTY TAXES | 83,243 | 84,067 | 84,067 |
| 31200 PRIOR YEAR PROPERTY TAXES | 4,458 | 4,458 | 4,458 |
| 31210 MOTOR CARRIER TAX | 12,840 | 12,840 | 12,840 |
| 31300 SALES AND USE TAXES | 220,318 | 219,000 | 219,000 |
| 31320 ROOM TAX | 2,313 | 2,600 | 2,600 |
| 31350 ENERGY USE TAX | 63,168 | 55,000 | 62,000 |
| 31410 FRANCHISE TAX "CENTRACOM" | 2,932 | 2,932 | 2,932 |
| Total Taxes | 389,272 | 380,897 | 387,897 |
| Licenses and permits | | | |
| 32100 BUSINESS LICENSES | 433 | 600 | 600 |
| 32110 BUSINESS LICENCE APPLICATION | 240 | 200 | 200 |
| 32150 ZONING PERMIT | 3,164 | 3,600 | 3,600 |
| 32160 ZONING INSPECTION DEPOSIT | 5,100 | 5,000 | 5,000 |
| 32210 BUILDING USE FEE | 18,280 | 13,000 | 13,000 |
| 32250 ANIMAL LICENSES | 450 | 150 | 150 |
| Total Licenses and permits | 27,666 | 22,550 | 22,550 |
| Intergovernmental revenue | | | |
| 33200 GRANT - FIRE DEPARTMENT | 5,000 | 8,023 | |
| 33350 FIRST RESPONDER MENTAL HEALTH GRANT | | 33,000 | 33,000 |
| 33400 STATE GRANTS | | | 60,000 |
| 33560 CLASS "C" ROAD FUND ALLOTMENT | 185,539 | 160,000 | 120,000 |
| 33580 STATE LIQUOR FUND ALLOTMENT | 920 | 1,128 | 1,128 |
| Total Intergovernmental revenue | 191,459 | 202,151 | 214,128 |
| Charges for services | | | |
| 34100 LANDFILL SERVICE | 28,089 | 28,300 | 28,300 |
| 34200 POLE RENTAL - C.U.T. | 3,850 | 3,860 | 3,860 |
| 34400 FIRE DISTRICT | 35,466 | 35,466 | 35,466 |
| 34450 WILDLAND FIRE PROCEEDS | 26,975 | 45,606 | 16,000 |
| 34750 FIRE PARTICIPATION-COUNTY | 6,133 | 3,365 | 3,365 |
| 34770 FIRE DEPARTMENT DONATIONS | | 500 | 500 |
| 34800 LOT SALES | 16,550 | 12,000 | 12,000 |
| 34820 OPEN/CLOSE GRAVES | 8,400 | 10,000 | 10,000 |
| 34900 ADMIN FEE POWER | 49,845 | 65,794 | 96,138 |
| 34910 ADMIN FEE WATER | 49,845 | 65,794 | 96,138 |
| 34920 ADMIN FEE SEWER | 42,724 | 56,395 | 82,404 |
| Total Charges for services | 267,877 | 327,080 | 384,171 |
| Fines and forfeitures | | | |
| 35100 COURT FINES AND FEES | 7,346 | 4,000 | 4,000 |
| Total Fines and forfeitures | 7,346 | 4,000 | 4,000 |
| Miscellaneous revenue | | | |
| 36000 MISCELLANEOUS REVENUE | 4,056 | 6,500 | 6,500 |
| 36001 VERIZON WIRELESS LEASE REVENUE | 15,536 | 15,536 | 15,536 |
| 36100 INTEREST EARNINGS | 85,147 | 85,000 | 80,000 |
| 36205 24TH OF JULY | 1,295 | 1,065 | 1,065 |
| 36210 MISS/LITTLE MISS SPRING CITY | 1,525 | 1,525 | 1,525 |
| 36300 DONATIONS | 100 | 100 | 100 |
| 36302 SPLASH PAD/SWINGS DONATIONS | 1,625 | 100 | 100 |
| 36400 SALE OF FIXED ASSETS | 5,000 | 3,200 | |
| 36420 REIMBURSEMENTS | 5,158 | 3,237 | |
| 36600 YOUTH BALL TEAMS | 420 | 590 | 590 |
| 36710 FIREMAN'S FUND RAISERS | | 100 | 100 |
| Total Miscellaneous revenue | 119,862 | 116,953 | 105,516 |
| Total Revenue: | 1,003,483 | 1,053,631 | 1,118,262 |
| Expenditures: | | | |
| General government | | | |
| Legislative | | | |
| 41110 SALARIES - MAYOR AND COUNCIL | 5,138 | 6,300 | 6,300 |
| 41130 EMPLOYEE BENEFITS | 421 | 500 | 500 |
| 41210 DUES AND MEMBERSHIPS | 1,034 | 1,400 | 1,400 |

Spring City Corporation
State Budget Report
10 General Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

| | 2024 Actual | 2025 Revised Budget | 2026 Approved Budget |
|---|----------------|---------------------------|----------------------------|
| Total Legislative | 6,592 | 8,200 | 8,200 |
| Judicial | | | |
| 42110 SALARIES - JUDICIAL | 12,026 | 12,026 | 12,026 |
| 42130 EMPLOYEE BENEFITS | 2,197 | 2,200 | 2,200 |
| 42230 TRAVEL & TRAINING | | 243 | 243 |
| 42241 MATERIALS AND SUPPLIES | 265 | 100 | 100 |
| 42310 PROFESSIONAL & TECHNICAL SERVI | 8,983 | 9,000 | 9,000 |
| 42400 SURCHARGE TO STATE TREASURER | 1,823 | 2,000 | 2,000 |
| 42610 MISCELLANEOUS EXPENSE | | 254 | 254 |
| 42620 RESTITUTION | 1,542 | | |
| Total Judicial | 26,836 | 25,823 | 25,823 |
| Administrative | | | |
| 43110 SALARIES AND WAGES | 86,890 | 87,000 | 101,120 |
| 43130 EMPLOYEE BENEFITS | 106,124 | 102,000 | 110,111 |
| 43150 BANK FEES | 13,418 | 16,000 | 16,000 |
| 43153 BUDGET AND ACCOUNTING SERVICES | 5,000 | 5,000 | 5,000 |
| 43200 EMPLOYEE INSURANCE | 83 | | |
| 43206 ZONING INSPECTION DEPOSIT REFUND | 300 | 2,000 | 2,000 |
| 43210 BOOKS, SUBSCRIPTIONS & MEMBERS | 1,739 | 1,800 | 1,800 |
| 43220 PUBLIC NOTICES | 969 | 1,200 | 1,200 |
| 43230 TRAVEL & TRAINING | 3,140 | 3,500 | 3,500 |
| 43240 OFFICE SUPPLIES AND EXPENSE | 13,747 | 14,000 | 14,000 |
| 43250 IT EQUIPMENT/MAINTENANCE | 12,718 | 15,000 | 15,000 |
| 43260 BLDGS & GROUNDS-MNTNCE & SUPPL | 4,226 | 2,700 | 20,000 |
| 43261 BLUE STAKES | 14 | 61 | 61 |
| 43280 TELEPHONE | 8,779 | 8,200 | 8,200 |
| 43310 LANDFILL ASSESSMENT TO COUNTY | 25,564 | 26,000 | 26,000 |
| 43311 PROFESSIONAL AND TECHNICAL SERVICES | 5,961 | 7,000 | 7,000 |
| 43510 INSURANCE AND SURETY BONDS | 10,730 | 10,730 | 10,730 |
| 43610 MISCELLANEOUS EXPENSE | 59 | 500 | 500 |
| Total Administrative | 299,460 | 302,691 | 342,222 |
| City Recorder | | | |
| 44230 TRAVEL & TRAINING | 236 | 236 | 236 |
| 44280 TELEPHONE | 1,200 | 1,100 | 1,100 |
| Total City Recorder | 1,436 | 1,336 | 1,336 |
| City Treasurer | | | |
| 45280 TELEPHONE | 1,200 | 1,100 | 1,100 |
| Total City Treasurer | 1,200 | 1,100 | 1,100 |
| Non-Departmental | | | |
| 50260 SHOP | | 2,000 | 2,000 |
| 50310 AUDIT | 11,100 | 11,000 | 11,000 |
| 50820 SENIOR CITIZENS | 1,800 | 3,600 | 3,600 |
| Total Non-Departmental | 12,900 | 16,600 | 16,600 |
| General government buildings | | | |
| 51110 SALARIES AND WAGES | 6,753 | 6,500 | 6,500 |
| 51130 EMPLOYEE BENEFITS | 733 | 750 | 750 |
| 51241 MATERIALS AND SUPPLIES | 10,548 | 6,500 | 6,500 |
| 51252 MAINTENANCE & REPAIRS | 12,751 | 15,000 | 15,000 |
| 51253 LAWN CARE | 652 | 1,000 | 1,000 |
| 51254 NATURAL GAS (QUESTAR) | 11,074 | 11,000 | 11,000 |
| 51255 WASTE DISPOSAL (NS DISPOSAL) | 1,681 | 1,700 | 1,700 |
| 51270 CHARGE FOR SERVICE-WATER | 618 | 650 | 650 |
| 51271 CHARGE FOR SERVICE-SEWER | 549 | 550 | 550 |
| 51272 CHARGE FOR SERVICE-ELECTRIC | 1,064 | 1,000 | 1,000 |
| 51740 CAPITAL OUTLAY - GROUNDS | 700 | | |
| Total General government buildings | 47,122 | 44,650 | 44,650 |
| Total General government | 395,547 | 400,400 | 439,931 |
| Public safety | | | |
| Fire | | | |
| 53110 SALARIES AND WAGES | 5,325 | 8,000 | 8,000 |
| 53120 WILD LAND FIRE FIGHTING | 18,128 | 32,704 | 16,000 |
| 53130 EMPLOYEE BENEFITS | 448 | 1,000 | 1,000 |

Spring City Corporation
State Budget Report
10 General Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

| | 2024 Actual | 2025 Revised Budget | 2026 Approved Budget |
|---|----------------|---------------------------|----------------------------|
| 53230 TRAVEL & TRAINING | 420 | 2,500 | 2,500 |
| 53241 OFFICE/SUPPLIES | 5,493 | 200 | 200 |
| 53250 FUEL | 1,179 | 2,500 | 2,500 |
| 53251 VEHICLE MAINTENANCE | 612 | 4,000 | 4,000 |
| 53252 EQUIPMENT/ MAINTENANCE | 12,146 | 31,585 | 10,000 |
| 53260 VOLUNTEER PAY | 12,200 | 15,000 | 15,000 |
| 53270 FIRE CHARGE FOR SVC- WATER | 618 | 600 | 600 |
| 53271 FIRE CHARGE FOR SVC- SEWER | 549 | 500 | 500 |
| 53272 FIRE CHARGE FOR SVC - ELECTRIC | 2,274 | 2,800 | 2,800 |
| 53280 PHONE SERVICE | 355 | 500 | 500 |
| 53400 UNIFORMS | | 4,076 | 1,000 |
| 53500 PERSONAL PROTECTIVE EQUIPMENT | | | 14,500 |
| 53610 MISCELLANEOUS EXPENSE | 34 | 814 | 814 |
| 53620 FIRE DISTRICT | 34,020 | 34,000 | 34,000 |
| Total Fire | 93,800 | 140,779 | 113,914 |
| Police | | | |
| 54110 SALARIES AND WAGES | 62,576 | 63,000 | 73,000 |
| 54112 SALARIES AND WAGES PART TIME | 2,721 | 10,000 | 10,000 |
| 54113 ANIMAL CONTROL WAGES | 2,099 | 3,500 | 3,500 |
| 54130 EMPLOYEE BENEFITS | 60,731 | 60,000 | 60,000 |
| 54230 TRAVEL & TRAINING | 591 | 800 | 800 |
| 54240 OFFICE SUPPLIES & EXPENSE | 165 | 500 | 500 |
| 54241 MATERIALS AND SUPPLIES | 1,755 | 5,731 | 5,731 |
| 54250 FUEL | 4,478 | 6,500 | 6,500 |
| 54251 VEHICLE MAINTENANCE | 1,100 | 2,000 | 2,000 |
| 54252 EQUIPMENT MAINTENANCE | 358 | 1,344 | 1,344 |
| 54280 TELEPHONE | 2,083 | 2,600 | 2,600 |
| 54310 PROFFESIONAL & TECHNICAL SERV | 2,930 | 4,700 | 4,700 |
| 54470 UNIFORM ALLOWANCE | 110 | 1,500 | 1,500 |
| 54610 MISCELLANEOUS EXPENSE | (51) | 1,063 | 1,063 |
| 54620 ANIMAL CONTROL | 258 | 800 | 800 |
| 54730 VEHICLE PAYMENT | 6,756 | 6,756 | 6,756 |
| 54740 CAPITAL OUTLAY - EQUIPMENT | 55 | 3,735 | 3,735 |
| Total Police | 148,715 | 174,529 | 184,529 |
| Other public safety | | | |
| 55241 MATERIALS & SUPPLIES | 237 | | |
| Total Other public safety | 237 | | |
| Total Public safety | 242,752 | 315,308 | 298,443 |
| Highways and public improvements | | | |
| Highways | | | |
| 60110 SALARIES AND WAGES | 16,747 | 15,000 | 15,000 |
| 60130 EMPLOYEE BENEFITS | 10,141 | 9,000 | 9,000 |
| 60230 TRAVEL & TRAINING | 90 | | |
| 60241 MATERIALS AND SUPPLIES | 21,390 | 20,000 | 20,000 |
| 60250 FUEL | 2,719 | 2,500 | 2,500 |
| 60251 VEHICLE MAINTENANCE | 1,759 | 10,000 | 10,000 |
| 60252 EQUIPMENT MAINTENANCE | 540 | 800 | 800 |
| 60310 PROFESSIONAL SERVICES | | | 75,000 |
| 60500 CONTRACT WORK | 326,759 | 100,000 | 182,454 |
| 60510 INSURANCE AND SURETY BONDS | | 5,417 | 5,417 |
| 60740 CAPITAL OUTLAY - EQUIPMENT | | 52,500 | |
| Total Highways | 380,146 | 215,217 | 320,171 |
| Total Highways and public improvements | 380,146 | 215,217 | 320,171 |
| Parks, recreation, and public property | | | |
| Parks & recreation | | | |
| 70110 SALARIES AND WAGES | 3,708 | 4,000 | |
| 70130 EMPLOYEE BENEFITS | 310 | 310 | |
| 70241 MATERIALS AND SUPPLIES | 267 | 100 | 100 |
| 70270 PARKS CHARGE FOR SVC- WATER | 618 | 600 | 600 |
| 70271 PARKS CHARGE FOR SVC- SEWER | 549 | 500 | 500 |
| 70272 PARKS CHARGE FOR SVC- ELECTRIC | 302 | 253 | 253 |
| 70300 24TH OF JULY | 7,800 | 8,000 | 8,000 |
| 70330 CITY CHRISTMAS PARTY | 654 | 1,200 | 1,200 |

Spring City Corporation
State Budget Report
10 General Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

| | 2024 Actual | 2025 Revised Budget | 2026 Approved Budget |
|---|------------------------|------------------------------------|-------------------------------------|
| 70350 MISS SPRING CITY PAGEANT | 790 | 500 | 500 |
| 70351 MISS SPRING CITY SCHOLARSHIP | 500 | 1,500 | 1,500 |
| 70610 MISCELLANEOUS EXPENSE | 3,440 | 1,000 | 6,000 |
| 70620 TOILET RENTALS | | 400 | 400 |
| 70630 RECREATION-TEAM SPORTS | 1,314 | 1,789 | 1,789 |
| 70650 CITY FLOAT | 1,536 | 800 | 800 |
| Total Parks & recreation | 21,788 | 20,952 | 21,642 |
| Cemetery | | | |
| 75110 SALARIES AND WAGES | 24,201 | 22,000 | 15,000 |
| 75130 EMPLOYEE BENEFITS | 14,638 | 13,000 | 10,000 |
| 75241 MATERIALS AND SUPPLIES | 4,428 | 5,000 | 5,000 |
| 75245 MISCELLANEOUS EXPENSE - CEMETERY | 2,722 | 4,000 | 4,000 |
| 75250 FUEL EXPENSE | 875 | 875 | 875 |
| 75253 LAWN CARE | 2,083 | 1,500 | 2,000 |
| 75740 CAPITAL OUTLAY - EQUIPMENT | | 2,280 | |
| Total Cemetery | 48,947 | 48,655 | 36,875 |
| Community and economic development | | | |
| 78540 COMMUNITY CONTRIBUTIONS | 615 | 1,000 | 1,000 |
| 78610 MISCELLANEOUS EXPENSE | 137 | 200 | 200 |
| Total Community and economic development | 752 | 1,200 | 1,200 |
| Total Parks, recreation, and public property | 71,486 | 70,807 | 59,717 |
| Transfers | | | |
| 90300 TRANSFER TO HISTORIC COMMISSIO | 2,000 | | |
| 90900 Budgeted increase in fund balance | | 51,899 | |
| Total Transfers | 2,000 | 51,899 | |
| Total Expenditures: | 1,091,930 | 1,053,631 | 1,118,262 |
| Total Change In Net Position | (88,447) | | |

Spring City Corporation
State Budget Report
45 Capital Improvement Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

| | 2024 Actual | 2025 Revised Budget | 2026 Approved Budget |
|---|----------------|---------------------------|----------------------------|
| Change In Net Position | | | |
| Revenue: | | | |
| Interest | | | |
| 36100 INTEREST EARNINGS | 24,010 | 20,000 | |
| Total Interest | 24,010 | 20,000 | |
| Total Revenue: | 24,010 | 20,000 | |
| Expenditures: | | | |
| General government | | | |
| General government buildings | | | |
| 41120 CITY BUILDING IMPROVEMENTS | | 20,000 | |
| Total General government buildings | | 20,000 | |
| Total General government | | 20,000 | |
| Total Expenditures: | | 20,000 | |
| Total Change In Net Position | 24,010 | | |

Spring City Corporation
State Budget Report
51 Water Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

| | 2024 Actual | 2025 Revised Budget | 2026 Approved Budget |
|--|----------------|---------------------------|----------------------------|
| Income or Expense | | | |
| Income From Operations: | | | |
| Operating income | | | |
| 34100 WATER SALES | 358,709 | 390,000 | 390,000 |
| 34200 NEW SERVICE CONNECTION | 8,672 | 20,000 | 20,000 |
| 34215 RE-CONNECT SERVICE FEE | | 240 | 240 |
| Total Operating income | 367,381 | 410,240 | 410,240 |
| Operating expense | | | |
| 40110 SALARIES AND WAGES | 26,140 | 32,000 | 38,000 |
| 40125 CONTRACT LABR/NEW SERVS CONNEC | | 1,100 | 1,100 |
| 40127 CONTRACT LABR/MAINT & REPAIRS | 3,070 | 3,070 | 3,070 |
| 40130 EMPLOYEE BENEFITS | 14,053 | 16,000 | 20,000 |
| 40133 ADMINISTRATIVE EXPENSE | 49,845 | 65,794 | 96,138 |
| 40205 ZONING INSPECTIONS (TO ZA) | | 150 | 150 |
| 40210 DUES AND MEMBERHIPS | 623 | 1,600 | 1,600 |
| 40220 PUBLIC NOTICES | 193 | 350 | 350 |
| 40230 TRAVEL & TRAINING | 2,272 | 2,282 | 2,282 |
| 40238 IT Equipment/Maintenance | 480 | 4,000 | 4,000 |
| 40239 OFFICE SUPPLIES AND EXPENSE | | 1,500 | 1,500 |
| 40240 MATERIALS & SUPPLIES/NS CONNEC | 11,751 | 8,500 | 8,500 |
| 40241 MATERIALS & SUPPLIES/LINE EXTE | | 500 | 500 |
| 40242 MATERIALS & SUPPLIES/MANTS & R | 13,882 | 22,000 | 22,000 |
| 40250 FUEL | 1,996 | 2,500 | 2,500 |
| 40251 VEHICLE MAINTENANCE | 607 | 2,500 | 2,500 |
| 40252 EQUIPMENT MAINTENANCE | 9 | 550 | 550 |
| 40260 BLDGS & GROUNDS MAINTENANCE AND SUPPLY | 245 | 2,600 | 2,600 |
| 40261 BLUE STAKES | 69 | 60 | 60 |
| 40262 SHOP | 589 | 1,500 | 2,500 |
| 40270 CHARGE FOR SERVICE-WATER | 3,090 | 3,200 | 3,200 |
| 40271 CHARGE FOR SERVICE-SEWER | 1,098 | 1,000 | 1,000 |
| 40272 CHARGE FOR SERVICE-ELECTRIC | 17,549 | 18,000 | 18,000 |
| 40280 TELEPHONE | | 1,400 | |
| 40300 WATER SAMPLE TESTS | 990 | 1,200 | 2,000 |
| 40310 PROFESSIONAL & TECHNICAL SERVI | 4,000 | 17,000 | 17,000 |
| 40320 GENERAL OPERATING COSTS | | 762 | 762 |
| 40400 CLOTHING ALLOWANCE | 192 | 350 | 700 |
| 40510 INSURANCE & SURETY BONDS | 11,940 | 9,320 | 9,320 |
| 40610 MISCELLANEOUS EXPENSE | 200 | 200 | 200 |
| 40620 EMERGENCY CONTIGENCY FUND | 1,225 | 1,832 | 1,832 |
| 40650 DEPRECIATION EXPENSE | 99,347 | 92,477 | 92,477 |
| 40740 CAPITAL OUTLAY - EQUIPMENT | | 347 | 40,000 |
| 43210 BOOKS, SUBSCRIPTIONS & MEMBERS | | 603 | 603 |
| Total Operating expense | 265,454 | 316,247 | 396,994 |
| Total Income From Operations: | 101,927 | 93,993 | 13,246 |
| Non-Operating Items: | | | |
| Non-operating income | | | |
| 30860 WATER IMPACT FEE | 3,822 | 28,028 | 28,028 |
| 33400 GRANT REVENUE | 836,000 | | |
| 33600 FEDERAL GRANT REVENUE (NRCS) | 500 | 500 | 500 |
| 36100 INTEREST EARNINGS | 10,060 | 60,000 | 60,000 |
| 36850 EMERGENCY CONTIGENCY FUND | 340 | | |
| 36900 MISCELLANEOUS | 50 | 500 | 500 |
| Total Non-operating income | 850,772 | 89,028 | 89,028 |
| Non-operating expense | | | |
| 40640 2024 CULINARY WATER PROJECT | 15,900 | | |
| 40820 DEBT SERVICE-INT 2008 WATER | 4,865 | 3,006 | 3,006 |
| 40850 1997B DEBT SERV INTEREST | 12,063 | 12,063 | 12,063 |
| 40851 2018 SPRING REDEVELOPMENT INTEREST | 1,290 | 1,090 | 1,090 |
| 40852 2023 WATER PROJECT INTEREST | 16,268 | 9,455 | 9,455 |
| Total Non-operating expense | 50,386 | 25,614 | 25,614 |
| Total Non-Operating Items: | 800,386 | 63,414 | 63,414 |
| Total Income or Expense | 902,313 | 157,407 | 76,660 |

Spring City Corporation
State Budget Report
52 Sewer Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

| | 2024 Actual | 2025 Revised Budget | 2026 Approved Budget |
|--|----------------|---------------------------|----------------------------|
| Income or Expense | | | |
| Income From Operations: | | | |
| Operating income | | | |
| 34100 SEWER FEES | 253,635 | 255,000 | 255,000 |
| Total Operating income | 253,635 | 255,000 | 255,000 |
| Operating expense | | | |
| 40110 SALARIES AND WAGES | 25,701 | 32,000 | 38,400 |
| 40127 CONTRACT LABR/MAINT & REPAIRS | | 19,802 | |
| 40130 EMPLOYEE BENEFITS | 13,974 | 15,000 | 20,000 |
| 40133 ADMINISTRATIVE EXPENSE | 42,724 | 56,395 | 82,404 |
| 40210 DUES AND MEMBERHIPS | 38 | 200 | 200 |
| 40220 PUBLIC NOTICES | 413 | 170 | 170 |
| 40230 TRAVEL & TRAINING | 127 | 1,500 | 1,500 |
| 40238 IT Equipment/Maintenance | 200 | 2,000 | 2,000 |
| 40239 OFFICE SUPPLIES AND EXPENSE | | 1,700 | 1,700 |
| 40240 MATERIALS & SUPPLIES/NS CONNEC | 19 | 3,500 | 3,500 |
| 40242 MATERIALS & SUPPLIES/MAINT & R | 5,466 | 9,000 | 12,000 |
| 40245 MISC SEWER EXPENSE | 530 | 350 | 350 |
| 40250 FUEL | 1,996 | 2,500 | 2,500 |
| 40251 VEHICLE MAINTENANCE | 375 | 2,000 | 2,000 |
| 40252 EQUIPMENT MAINTENANCE | | 2,000 | 2,000 |
| 40253 WEED CONTROL | | 250 | 2,000 |
| 40260 BLDGS & GROUNDS MAINTENANCE AND SUPPLY | 1,004 | 1,280 | 1,280 |
| 40261 BLUE STAKES | 21 | 25 | 25 |
| 40262 SHOP | | 100 | 2,000 |
| 40270 CHARGE FOR SERVICE-WATER | 678 | 670 | 670 |
| 40300 SEWER WATER SAMPLE TESTS | 185 | 800 | 800 |
| 40310 PROFESSIONAL & TECHNICAL SERVI | | 15,000 | 10,000 |
| 40311 AUDIT | | 2,520 | |
| 40320 GENERAL OPERATING EXPENSES | | 409 | 409 |
| 40410 CLOTHING ALLOWANCE | 196 | 350 | 350 |
| 40510 INSURANCE & SURETY BONDS | 5,970 | 4,660 | 4,660 |
| 40610 MISCELLANEOUS EXPENSE | | 100 | 100 |
| 40650 DEPRECIATION EXPENSE | 66,366 | 66,305 | 66,305 |
| 40740 CAPITAL OUTLAY - EQUIPMENT | | 347 | 40,000 |
| Total Operating expense | 165,984 | 240,933 | 297,323 |
| Total Income From Operations: | 87,651 | 14,067 | (42,323) |
| Non-Operating Items: | | | |
| Non-operating income | | | |
| 30870 SEWER IMPACT FEES | | 4,547 | 4,547 |
| 36100 INTEREST EARNINGS | 8,744 | 8,000 | 8,000 |
| Total Non-operating income | 8,744 | 12,547 | 12,547 |
| Non-operating expense | | | |
| 40820 DEBT SERVICE - INTEREST | 1,284 | | |
| 41530 ARPA FUNDS | 139 | | |
| Total Non-operating expense | 1,423 | | |
| Total Non-Operating Items: | 7,321 | 12,547 | 12,547 |
| Total Income or Expense | 94,972 | 26,614 | (29,776) |

Spring City Corporation
State Budget Report
53 Electric Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

| | 2024 Actual | 2025 Revised Budget | 2026 Approved Budget |
|--|----------------|---------------------------|----------------------------|
| Income or Expense | | | |
| Income From Operations: | | | |
| Operating income | | | |
| 34050 ELECTRIC SERVICE CHARGES | 217,867 | 226,000 | 226,000 |
| 34100 ELECTRIC SALES-RESIDENTIAL-TAX | 593,389 | 626,000 | 626,000 |
| 34200 NEW SERVICE CONNECTION | 51,605 | 90,455 | 90,455 |
| 34215 RE-CONNECT SERVICE FEE | | 250 | 250 |
| 34300 PENALTIES | 3,520 | 16,500 | 16,500 |
| 34400 REIMBURSE-MATR/SUPL/LABOR | 18,377 | 25,836 | 25,836 |
| Total Operating income | 884,758 | 985,041 | 985,041 |
| Operating expense | | | |
| 40050 POWER PURCHASED | 358,066 | 371,000 | 371,000 |
| 40110 SALARIES AND WAGES | 149,931 | 160,000 | 165,000 |
| 40130 EMPLOYEE BENEFITS | 103,352 | 96,000 | 100,000 |
| 40133 ADMINISTRATIVE EXPENSE | 49,845 | 65,794 | 96,138 |
| 40210 DUES AND MEMBERSHIPS | 38 | 150 | 150 |
| 40220 PUBLIC NOTICES | | 500 | 500 |
| 40230 TRAVEL & TRAINING | 7,103 | 8,073 | 8,073 |
| 40238 IT Equipment/Maintenance | 195 | 3,200 | 3,200 |
| 40239 OFFICE SUPPLIES AND EXPENSE | | 1,200 | 1,200 |
| 40240 MATERIALS & SUPPLIES/NS CONNEC | 16,987 | 26,000 | 26,000 |
| 40241 MATERIALS & SUPPLIES/LINE EXTE | 103 | 2,000 | 2,000 |
| 40242 MATERIALS & SUPPLIES/MAINT & R | 25,459 | 25,000 | 25,000 |
| 40243 REIMBURSEABLE-MATR/SUPL/LABOR | 2,304 | 9,838 | 9,838 |
| 40244 POWER POLES | 16,094 | 17,527 | 17,500 |
| 40245 UAMPS REIMBURSED FUNDS EXPENSE | 885 | 913 | 913 |
| 40250 FUEL | 6,457 | 6,000 | 6,000 |
| 40251 VEHICLE MAINTENANCE | 1,654 | 2,400 | 2,400 |
| 40252 EQUIPMENT MAINTENANCE | 28,534 | 35,000 | 35,000 |
| 40260 BLDGS & GROUNDS MAINTENANCE AND SUPPLY | 225 | 4,000 | 4,000 |
| 40261 BLUE STAKES | 64 | 75 | 75 |
| 40262 SHOP | 35 | 2,000 | 2,000 |
| 40272 CHARGE FOR SERVICE-ELECTRIC | 1,496 | 1,300 | 1,300 |
| 40280 TELEPHONE | | 2,500 | 2,500 |
| 40310 PROFESSIONAL & TECHNICAL SERVI | 2,770 | 20,000 | 30,000 |
| 40320 GENERAL OPERATING COSTS | | 760 | 760 |
| 40400 CLOTHING ALLOWANCE | 2,075 | 2,700 | 2,700 |
| 40435 POWER SYSTEM UPGRADES | 16,146 | 32,842 | 20,000 |
| 40440 STREET LIGHT CONVERSION/UPGRADE | 311 | 2,000 | 2,000 |
| 40445 HYDRO GENERATOR MAINTENANCE | 2,747 | 5,523 | 5,523 |
| 40510 INSURANCE & SURETY BONDS | 17,910 | 13,980 | 13,980 |
| 40650 DEPRECIATION EXPENSE | 41,318 | 43,086 | 43,086 |
| 40740 CAPITAL OUTLAY - EQUIPMENT | | 3,600 | 10,000 |
| Total Operating expense | 852,105 | 964,961 | 1,007,836 |
| Total Income From Operations: | 32,652 | 20,080 | (22,795) |
| Non-Operating Items: | | | |
| Non-operating income | | | |
| 30865 ELECTRIC IMPACT FEES | 12,459 | 15,939 | 15,939 |
| 36100 INTEREST EARNINGS | 1,062 | 2,000 | 2,000 |
| 36375 CHARGE FOR SERVICE-ELECTRIC | 581 | 511 | 511 |
| 36900 MISCELLANEOUS | 949 | 6,000 | 6,000 |
| Total Non-operating income | 15,051 | 24,450 | 24,450 |
| Non-operating expense | | | |
| 40820 DEBT SERVICE - INTEREST | 1,284 | | |
| 40850 LIGHT CONVERSION | 37 | | |
| Total Non-operating expense | 1,321 | | |
| Total Non-Operating Items: | 13,729 | 24,450 | 24,450 |
| Total Income or Expense | 46,382 | 44,530 | 1,655 |