Spring City Corporation
Budgeting Worksheet
10 General Fund - 07/01/2024 to 06/26/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
31100 GENERAL PROPERTY TAXES	82,326	82,813	83,243	83,243	84,993	82,402	84,993	
31200 PRIOR YEAR PROPERTY TAXES	3,935	3,443	4,458	5,800	3,349	5,800	3,349	
31210 MOTOR CARRIER TAX	8,094	8,152	12,840	11,708	11,922	9,442	12,840	
31300 SALES AND USE TAXES	203,223	213,363	220,318	219,000	206,036	219,000	219,000	
31320 ROOM TAX	3,477	2,214	2,313	2,214	2,443	3,500	2,600	
31350 ENERGY USE TAX	45,771	55,108	63,168	58,064	51,206	55,000	55,000	
31410 FRANCHISE TAX "CENTRACOM"	2,445	2,608	2,932	3,200	2,431	3,200	2,932	
31500 MOTOR VEHICLE ASSESSMENT FEES	4,193	2,396	0	2,400	0	2,400	0	
Total Taxes	353,464	370,098	389,272	385,629	362,381	380,744	380,714	
Licenses and permits								
32100 BUSINESS LICENSES	1,630	1,475	433	450	610	400	610	
32110 BUSINESS LICENCE APPLICATION	320	325	240	250	160	450	200	
32150 ZONING PERMIT	4,425	1,877	3,164	3,000	4,259	4,000	4,259	
32160 ZONING INSPECTION DEPOSIT	8,000	4,000	5,100	5,000	3,500	7,000	3,500	
32210 BUILDING USE FEE	2,608	3,862	18,280	17,870	14,183	16,852	13,873	
32250 ANIMAL LICENSES	220	470	450	450	185	460	185	
Total Licenses and permits	17,203	12,008	27,666	27,020	22,897	29,162	22,627	
Intergovernmental revenue								
33200 GRANT - FIRE DEPARTMENT	915	9,155	5,000	5,000	8,023	9,155	8,023	
33350 FIRST RESPONDER MENTAL HEALTH GRANT	0	0	0	0	33,000	0	33,000	
33400 STATE GRANTS	31,000	0	0	0	0	0	0	
33500 STATE GRANT-HISTORIC PRESERVAT	0	57,129	0	0	0	0	0	
33560 CLASS "C" ROAD FUND ALLOTMENT	104,681	115,999	185,539	191,124	145,346	120,000	145,346	
33565 MISC ROAD DONATIONS AND INCOME	135	2,700	0	0	0	2,700	0	
33580 STATE LIQUOR FUND ALLOTMENT	1,356	1,082	920	920	1,128	1,082	1,128	
33600 SAFETY ASSISTANCE GRANT	27,500	0	0	0	0	0	0	
Total Intergovernmental revenue	165,588	186,065	191,459	197,044	187,497	132,937	187,497	
Charges for services								
34100 LANDFILL SERVICE	27,738	28,249	28,089	28,300	26,238	28,300	28,300	
34200 POLE RENTAL - C.U.T.	3,869	3,664	3,850	3,869	3,860	3,869	3,860	
34300 RETURNED CHECK FEE	20	0	0	0	0	0	0	
34400 FIRE DISTRICT	28,616	35,656	35,466	35,000	33,071	35,000	36,000	
34450 WILDLAND FIRE PROCEEDS	20,409	15,886	26,975	26,975	45,606	26,975	45,606	
34550 ANIMAL CONTROL & IMPOUND FEES	300	100	0	300	35	300	35	
34750 FIRE PARTICIPATION-COUNTY	9,848	7,193	6,133	6,133	9,498	4,923	9,498	
34770 FIRE DEPARTMENT DONATIONS	500	0	0	500	0	500	0	
34800 LOT SALES	29,325	7,250	16,550	12,000	8,500	12,000	12,000	
34820 OPEN/CLOSE GRAVES	5,625	4,850	8,400	7,525	8,550	7,000	10,000	
34900 ADMIN FEE POWER	0	40,738	49,845	49,845	65,794	65,794	65,794	
34910 ADMIN FEE WATER	0	26,901	49,845	49,845	65,794	65,794	65,794	
34920 ADMIN FEE SEWER	0	22,675	42,724	42,724	56,395	56,395	56,395	
Total Charges for services	126,250	193,162	267,877	263,016	323,341	306,850	333,282	
Fines and forfeitures								

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35100 COURT FINES AND FEES	5,023	8,182	7,346	9,000	2,593	10,000	4,000	
Total Fines and forfeitures	**5,023**	**8,182**	**7,346**	**9,000**	**2,593**	**10,000**	**4,000**	
Miscellaneous revenue								
36000 MISCELLANEOUS REVENUE	6,411	12,581	4,056	12,500	19,639	5,000	19,639	
36001 VERIZON WIRELESS LEASE REVENUE	14,933	13,958	15,536	15,536	17,172	14,933	15,847	
36100 INTEREST EARNINGS	7,506	53,857	85,147	85,000	89,597	70,000	95,000	
36202 VETERANS MEMORIAL REV	0	0	0	0	2,879	0	2,879	
36205 24TH OF JULY	10,850	1,078	1,295	1,295	1,065	1,078	1,065	
36210 MISS/LITTLE MISS SPRING CITY	0	0	1,525	1,525	500	1,525	1,525	
36300 DONATIONS	0	350	100	100	0	100	0	
36302 SPLASH PAD/SWINGS DONATIONS	10,868	2,757	1,625	1,625	100	70	100	
36400 SALE OF FIXED ASSETS	0	540	5,000	5,000	3,200	0	3,200	
36420 REIMBURSEMENTS	1,761	2,574	5,158	5,158	3,237	0	3,237	
36600 YOUTH BALL TEAMS	860	590	420	590	0	590	590	
36710 FIREMAN'S FUND RAISERS	1,945	0	0	0	100	0	100	
36900 SUNDRY REVENUES	1,220	88	0	0	0	0	0	
Total Miscellaneous revenue	**56,353**	**88,372**	**119,862**	**128,329**	**137,489**	**93,296**	**143,182**	
Contributions and transfers								
39101 TRANSFERS FROM OTHER FUNDS	0	26,761	0	0	0	0	0	
39200 PRIOR YEAR SURPLUS	0	0	0	0	0	0	155,613	
39250 CAPITAL PROJECT TRANSFER	0	0	0	168,015	0	0	0	
Total Contributions and transfers	**0**	**26,761**	**0**	**168,015**	**0**	**0**	**155,613**	
Total Revenue:	**723,881**	**884,648**	**1,003,483**	**1,178,053**	**1,036,197**	**952,989**	**1,226,915**	
Expenditures:								
General government								
Legislative								
41110 SALARIES - MAYOR AND COUNCIL	1,328	4,800	5,138	6,300	5,625	6,300	6,300	
41130 EMPLOYEE BENEFITS	105	388	421	500	458	500	500	
41210 DUES AND MEMBERSHIPS	1,441	1,134	1,034	1,400	1,213	1,400	1,400	
41541 ELECTIONS	1,497	0	0	0	0	0	0	
41610 MISCELLANEOUS EXPENSE	231	0	0	240	0	240	0	
Total Legislative	**4,602**	**6,322**	**6,592**	**8,440**	**7,296**	**8,440**	**8,200**	
Judicial								
42110 SALARIES - JUDICIAL	9,744	9,803	12,026	11,500	11,980	11,056	12,026	
42130 EMPLOYEE BENEFITS	934	974	2,197	2,200	2,375	1,600	2,200	
42230 TRAVEL & TRAINING	0	14	0	100	261	100	261	
42241 MATERIALS AND SUPPLIES	286	67	265	500	144	500	144	
42310 PROFESSIONAL & TECHNICAL SERVI	6,070	10,896	8,983	10,500	7,938	10,500	9,000	
42400 SURCHARGE TO STATE TREASURER	1,973	2,299	1,823	3,000	994	3,000	1,500	
42610 MISCELLANEOUS EXPENSE	94	82	0	2,000	254	100	254	
42620 RESTITUTION	0	2,655	1,542	1,600	0	0	0	
Total Judicial	**19,101**	**26,790**	**26,836**	**31,400**	**23,947**	**26,856**	**25,385**	
Administrative								
41530 ARPA FUNDS	16,459	26,761	0	0	0	0	0	

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
42242 CARES ACT MATERIALS AND SUPPLIES	11,333	0	0	0	0	0	0	
43110 SALARIES AND WAGES	630	73,533	86,890	87,000	87,435	87,000	87,000	
43130 EMPLOYEE BENEFITS	50	58,608	106,124	102,000	104,341	102,000	105,000	
43150 BANK FEES	0	9,611	13,418	14,000	17,475	13,000	19,000	
43153 BUDGET AND ACCOUNTING SERVICES	1,250	3,750	5,000	5,000	5,000	5,000	5,000	
43200 EMPLOYEE INSURANCE	0	0	83	0	56	0	56	
43206 ZONING INSPECTION DEPOSIT REFUND	2,000	2,000	300	2,000	500	2,000	2,000	
43210 BOOKS, SUBSCRIPTIONS & MEMBERS	1,400	1,351	1,739	1,800	1,707	1,800	1,800	
43220 PUBLIC NOTICES	603	661	969	1,500	58	1,200	1,000	
43230 TRAVEL & TRAINING	406	3,528	3,140	3,600	4,550	3,500	4,462	
43240 OFFICE SUPPLIES AND EXPENSE	11,500	13,048	13,747	14,000	12,935	14,000	14,000	
43250 IT EQUIPMENT/MAINTENANCE	1,863	11,146	12,718	12,000	15,203	12,000	15,203	
43260 BLDGS & GROUNDS-MNTNCE & SUPPL	941	1,586	4,226	2,700	1,199	2,700	2,700	
43261 BLUE STAKES	19	61	14	61	15	61	61	
43280 TELEPHONE	2,552	8,224	8,779	8,200	8,742	8,200	9,000	
43310 LANDFILL ASSESSMENT TO COUNTY	25,096	21,398	25,564	26,000	26,238	26,000	26,239	
43311 PROFESSIONAL AND TECHNICAL SERVICES	0	3,815	5,961	7,000	4,500	7,000	7,000	
43510 INSURANCE AND SURETY BONDS	9,876	10,525	10,730	10,730	24,794	10,730	24,794	
43610 MISCELLANEOUS EXPENSE	556	73	59	500	175	500	175	
Total Administrative	86,533	249,679	299,460	298,091	314,922	296,691	324,490	
City Recorder								
44110 SALARIES AND WAGES	6,097	586	0	0	0	0	0	
44130 EMPLOYEE BENEFITS	5,967	(13)	0	0	0	0	0	
44230 TRAVEL & TRAINING	289	0	236	236	0	236	0	
44280 TELEPHONE	950	1,200	1,200	1,200	1,200	1,100	1,200	
Total City Recorder	13,303	1,773	1,436	1,436	1,200	1,336	1,200	
City Treasurer								
45110 SALARIES AND WAGES	3,565	586	0	0	0	0	0	
45130 EMPLOYEE BENEFITS	2,038	(13)	0	0	0	0	0	
45230 TRAVEL & TRAINING	526	0	0	0	0	0	0	
45280 TELEPHONE	1,100	1,200	1,200	1,200	1,200	1,100	1,200	
Total City Treasurer	7,228	1,773	1,200	1,200	1,200	1,100	1,200	
Non-Departmental								
50110 SALARIES AND WAGES	1,125	586	0	0	0	0	0	
50130 EMPLOYEE BENEFITS	89	0	0	0	0	0	0	
50260 SHOP	278	999	0	2,000	32	2,000	2,000	
50280 TELEPHONE	159	13	0	0	0	0	0	
50310 AUDIT	5,920	9,800	11,100	11,100	11,100	11,100	11,000	
50610 MISCELLANEOUS EXPENSE	100	(708)	0	0	0	0	0	
50760 HISTORIC PRESERVATION COMMISSI	0	4,313	0	0	0	0	0	
50820 SENIOR CITIZENS	1,200	1,800	1,800	3,600	1,800	3,600	1,800	
Total Non-Departmental	8,870	16,802	12,900	16,700	12,932	16,700	14,800	
General government buildings								
51110 SALARIES AND WAGES	3,274	6,559	6,753	6,548	6,861	6,000	6,700	
51130 EMPLOYEE BENEFITS	348	649	733	711	728	650	750	

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
51241 MATERIALS AND SUPPLIES	638	2,290	10,548	11,066	6,279	3,600	6,500	
51252 MAINTENANCE & REPAIRS	2,294	31,031	12,751	22,463	14,889	10,000	15,000	
51253 LAWN CARE	90	1,397	652	1,000	1,786	1,000	1,786	
51254 NATURAL GAS (QUESTAR)	3,250	10,362	11,074	12,000	8,067	12,000	10,000	
51255 WASTE DISPOSAL (NS DISPOSAL)	274	1,690	1,681	2,000	1,353	2,000	1,500	
51270 CHARGE FOR SERVICE-WATER	408	412	618	650	691	500	691	
51271 CHARGE FOR SERVICE-SEWER	378	379	549	550	564	500	564	
51272 CHARGE FOR SERVICE-ELECTRIC	839	1,013	1,064	1,100	550	1,000	800	
51740 CAPITAL OUTLAY - GROUNDS	0	12,062	700	0	0	0	0	
Total General government buildings	**11,794**	**67,845**	**47,122**	**58,088**	**41,767**	**37,250**	**44,291**	
Total General government	**151,431**	**370,984**	**395,547**	**415,355**	**403,263**	**388,373**	**419,566**	
Public safety								
Fire								
53110 SALARIES AND WAGES	7,966	5,641	5,325	8,000	4,362	8,000	8,000	
53120 WILD LAND FIRE FIGHTING	36,091	16,997	18,128	18,128	32,705	20,000	32,704	
53130 EMPLOYEE BENEFITS	2,758	422	448	600	386	2,500	1,000	
53230 TRAVEL & TRAINING	2,010	1,472	420	2,000	2,145	2,000	2,500	
53241 OFFICE/SUPPLIES	(3,316)	10,540	5,493	10,000	0	15,000	200	
53250 FUEL	2,004	1,324	1,179	2,500	1,177	2,500	2,500	
53251 VEHICLE MAINTENANCE	7,497	1,579	612	4,000	4,043	4,000	4,043	
53252 EQUIPMENT/ MAINTENANCE	4,215	2,377	12,146	14,000	31,585	600	31,585	
53260 VOLUNTEER PAY	19,245	13,205	12,200	15,000	5,040	15,000	15,000	
53270 FIRE CHARGE FOR SVC- WATER	408	412	618	618	691	400	691	
53271 FIRE CHARGE FOR SVC- SEWER	378	379	549	550	564	400	564	
53272 FIRE CHARGE FOR SVC - ELECTRIC	1,819	2,562	2,274	2,400	3,041	2,400	3,041	
53280 PHONE SERVICE	524	44	355	500	610	500	610	
53400 UNIFORMS	5,174	0	0	770	4,076	770	4,076	
53500 PERSONAL PROTECTIVE EQUIPMENT	0	0	0	7,600	0	7,600	0	
53610 MISCELLANEOUS EXPENSE	872	0	34	814	0	814	814	
53620 FIRE DISTRICT	26,374	30,590	34,020	35,000	35,434	27,000	34,000	
53660 NEW FIRE STATION	(1,620)	0	0	0	0	0	0	
Total Fire	**112,401**	**87,543**	**93,800**	**122,480**	**125,861**	**109,484**	**141,328**	
Police								
54110 SALARIES AND WAGES	62,251	54,950	62,576	63,000	63,845	63,000	63,000	
54112 SALARIES AND WAGES PART TIME	0	6,689	2,721	10,000	0	10,000	10,000	
54113 ANIMAL CONTROL WAGES	0	1,838	2,099	3,500	1,434	3,500	3,500	
54130 EMPLOYEE BENEFITS	31,479	30,207	60,731	60,000	59,980	60,000	60,000	
54230 TRAVEL & TRAINING	495	465	591	800	655	800	800	
54240 OFFICE SUPPLIES & EXPENSE	528	6	165	500	42	500	500	
54241 MATERIALS AND SUPPLIES	1,231	574	1,755	2,000	5,880	2,000	5,880	
54250 FUEL	6,292	5,268	4,478	6,500	3,548	6,500	6,500	
54251 VEHICLE MAINTENANCE	1,645	1,247	1,100	2,000	1,140	2,000	2,000	
54252 EQUIPMENT MAINTENANCE	1,439	1,334	358	1,344	0	1,344	1,344	
54280 TELEPHONE	2,732	2,210	2,083	2,600	1,720	2,600	2,600	
54310 PROFFESSIONAL & TECHNICAL SERV	1,588	4,525	2,930	4,700	3,420	4,700	4,700	
54470 UNIFORM ALLOWANCE	1,671	814	110	1,500	197	1,500	1,500	

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54610 MISCELLANEOUS EXPENSE	(441)	24	(51)	0	1,603	0	1,063	
54620 ANIMAL CONTROL	605	110	258	800	66	800	800	
54680 FIRST RESPONDER MENTAL HEALTH EXPEN	0	0	0	0	1,930	0	1,210	
54730 VEHICLE PAYMENT	6,268	6,232	6,756	6,700	6,756	6,700	6,756	
54740 CAPITAL OUTLAY - EQUIPMENT	143	0	55	1,895	1,840	1,895	1,840	
Total Police	117,925	116,491	148,715	167,839	154,055	167,839	173,993	
Other public safety								
55000 EMERGENCY PREPARDNESS	0	1,499	0	0	0	0	0	
55241 MATERIALS & SUPPLIES	0	173	237	500	0	500	0	
Total Other public safety	0	1,671	237	500	0	500	0	
Total Public safety	230,327	205,705	242,752	290,819	279,916	277,823	315,321	
Highways and public improvements								
Highways								
60110 SALARIES AND WAGES	25,829	14,805	16,747	20,000	16,286	15,000	17,000	
60130 EMPLOYEE BENEFITS	20,441	12,740	10,141	10,000	9,584	9,000	10,000	
60230 TRAVEL & TRAINING	0	0	90	0	0	0	0	
60241 MATERIALS AND SUPPLIES	9,735	14,468	21,390	26,000	12,736	20,000	20,000	
60250 FUEL	1,965	2,068	2,719	2,500	2,473	2,500	2,500	
60251 VEHICLE MAINTENANCE	107	582	1,759	2,000	3,721	10,000	10,000	
60252 EQUIPMENT MAINTENANCE	1,714	283	540	800	330	800	800	
60500 CONTRACT WORK	214,049	87,451	326,759	329,000	44,119	100,000	100,000	
60510 INSURANCE AND SURETY BONDS	0	0	0	0	5,417	0	5,417	
60550 CHIP & SEAL	6,657	0	0	0	0	0	0	
60740 CAPITAL OUTLAY - EQUIPMENT	0	0	0	1,400	52,500	60,367	52,500	
Total Highways	280,498	132,396	380,146	391,700	147,166	217,667	218,217	
Total Highways and public improvements	280,498	132,396	380,146	391,700	147,166	217,667	218,217	
Parks, recreation, and public property								
Parks & recreation								
70110 SALARIES AND WAGES	3,773	4,286	3,708	4,000	3,708	4,000	4,000	
70130 EMPLOYEE BENEFITS	301	309	310	310	301	310	310	
70241 MATERIALS AND SUPPLIES	0	736	267	267	39	100	100	
70270 PARKS CHARGE FOR SVC- WATER	408	412	618	700	691	400	700	
70271 PARKS CHARGE FOR SVC- SEWER	378	379	549	555	564	400	600	
70272 PARKS CHARGE FOR SVC- ELECTRIC	235	236	302	320	305	250	350	
70300 24TH OF JULY	14,668	6,475	7,800	9,525	8,020	7,200	8,020	
70325 SPRING CITY CAR SHOW	500	0	0	0	0	0	0	
70330 CITY CHRISTMAS PARTY	415	1,200	654	1,200	960	1,200	1,200	
70350 MISS SPRING CITY PAGEANT	494	458	790	700	176	500	500	
70351 MISS SPRING CITY SCHOLARSHIP	0	500	500	500	0	1,500	1,500	
70355 SPLASH PAD EXPENSES	8,737	0	0	0	0	0	0	
70610 MISCELLANEOUS EXPENSE	0	4	3,440	5,680	234	1,000	1,000	
70620 TOILET RENTALS	854	445	0	400	0	400	400	
70630 RECREATION-TEAM SPORTS	878	1,476	1,314	1,789	1,131	1,789	1,789	
70650 CITY FLOAT	837	593	1,536	1,536	1,167	800	1,167	
Total Parks & recreation	32,477	17,510	21,788	27,482	17,297	19,849	21,636	

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Cemetery								
75110 SALARIES AND WAGES	28,243	21,896	24,201	24,000	22,011	22,000	22,000	
75130 EMPLOYEE BENEFITS	17,086	10,600	14,638	14,000	14,171	13,000	14,200	
75241 MATERIALS AND SUPPLIES	3,247	18,458	4,428	5,100	1,120	5,000	5,000	
75245 MISCELLANEOUS EXPENSE - CEMETERY	0	4,334	2,722	4,520	1,670	4,000	4,000	
75250 FUEL EXPENSE	0	0	875	875	0	875	875	
75253 LAWN CARE	7,387	1,819	2,083	2,200	2,719	1,000	2,620	
75270 CHARGE FOR SERVICES	220	37	0	37	0	37	0	
75740 CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	2,280	1,400	2,280	
Total Cemetery	**56,182**	**57,144**	**48,947**	**50,732**	**43,971**	**47,312**	**50,975**	
Community and economic development								
78540 COMMUNITY CONTRIBUTIONS	615	1,230	615	1,845	0	1,845	1,000	
78610 MISCELLANEOUS EXPENSE	136	136	137	120	139	120	200	
Total Community and economic development	**751**	**1,366**	**752**	**1,965**	**139**	**1,965**	**1,200**	
Total Parks, recreation, and public property	**89,410**	**76,021**	**71,486**	**80,179**	**61,407**	**69,126**	**73,811**	
Transfers								
90300 TRANSFER TO HISTORIC COMMISSIO	0	0	2,000	0	0	0	17,878	
90400 TRANSFER TO CAPITOL PROJECTS	50,000	0	0	0	0	0	182,122	
Total Transfers	**50,000**	**0**	**2,000**	**0**	**0**	**0**	**200,000**	
Total Expenditures:	**801,665**	**785,105**	**1,091,930**	**1,178,053**	**891,752**	**952,989**	**1,226,915**	
Total Change In Net Position	**(77,784)**	**99,543**	**(88,447)**	**0**	**144,446**	**0**	**0**	

Spring City Corporation
Budgeting Worksheet
41 Old School Restoration - 07/01/2024 to 06/26/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
30870 GRANT REVENUE	0	0	20,000	20,000	0	0	0	
Total Intergovernmental revenue	**0**	**0**	**20,000**	**20,000**	**0**	**0**	**0**	
Miscellaneous revenue								
30860 DONATIONS	0	300	90,000	90,000	0	0	0	
36800 FRIENDS OF HISTORIC SPRING CITY	20,383	0	0	0	0	0	0	
Total Miscellaneous revenue	**20,383**	**300**	**90,000**	**90,000**	**0**	**0**	**0**	
Contributions and transfers								
39100 TRANSFERS IN	0	0	2,000	0	0	0	17,877	
Total Contributions and transfers	**0**	**0**	**2,000**	**0**	**0**	**0**	**17,877**	
Total Revenue:	**20,383**	**300**	**112,000**	**110,000**	**0**	**0**	**17,877**	
Expenditures:								
Miscellaneous								
40241 SCHOOL RESTORATION	0	0	0	725	0	0	0	
40840 OLD SCHOOL PAYMENT-INTEREST	383	0	0	0	0	0	0	
40850 OLD SCHOOL PAYMENT - PRINCIPAL	20,000	0	0	0	0	0	0	
40870 GRANT EXPENDITURES	0	1,910	111,035	125,018	17,876	0	17,876	
Total Miscellaneous	**20,383**	**1,910**	**111,035**	**125,743**	**17,876**	**0**	**17,876**	
Total Expenditures:	**20,383**	**1,910**	**111,035**	**125,743**	**17,876**	**0**	**17,876**	
Total Change In Net Position	**0**	**(1,610)**	**965**	**(15,743)**	**(17,876)**	**0**	**1**	

Spring City Corporation
Budgeting Worksheet
45 Capital Improvement Fund - 07/01/2024 to 06/26/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
36100 INTEREST EARNINGS	2,065	15,937	24,010	22,000	20,668	15,000	20,000	
Total Interest	**2,065**	**15,937**	**24,010**	**22,000**	**20,668**	**15,000**	**20,000**	
Contributions and transfers								
39100 TRANSFER FROM INVESTMENTS	50,000	0	0	0	0	0	0	
Total Contributions and transfers	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Revenue:	**52,065**	**15,937**	**24,010**	**22,000**	**20,668**	**15,000**	**20,000**	
Expenditures:								
General government								
General government buildings								
41120 CITY BUILDING IMPROVEMENTS	0	0	0	0	16,675	15,000	20,000	
Total General government buildings	**0**	**0**	**0**	**0**	**16,675**	**15,000**	**20,000**	
Total General government	**0**	**0**	**0**	**0**	**16,675**	**15,000**	**20,000**	
Total Expenditures:	**0**	**0**	**0**	**0**	**16,675**	**15,000**	**20,000**	
Total Change In Net Position	**52,065**	**15,937**	**24,010**	**22,000**	**3,993**	**0**	**0**	

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
34100 WATER SALES	225,458	236,538	358,709	361,000	360,076	361,000	390,000	
34200 NEW SERVICE CONNECTION	18,447	4,846	8,672	20,000	9,548	20,000	20,000	
34215 RE-CONNECT SERVICE FEE	0	60	0	0	420	0	240	
Total Operating income	243,905	241,444	367,381	381,000	370,044	381,000	410,240	
Operating expense								
40110 SALARIES AND WAGES	35,259	18,885	26,140	25,000	33,542	25,000	32,000	
40125 CONTRACT LABR/NEW SERVS CONNEC	0	0	0	0	1,100	0	1,100	
40127 CONTRACT LABR/MAINT & REPAIRS	0	0	3,070	3,070	360	3,070	3,070	
40130 EMPLOYEE BENEFITS	21,078	13,787	14,053	16,000	13,057	16,000	16,000	
40133 ADMINISTRATIVE EXPENSE	0	26,901	49,845	49,845	65,794	65,794	65,794	
40205 ZONING INSPECTIONS (TO ZA)	0	0	0	150	0	150	150	
40210 DUES AND MEMBERHIPS	1,137	1,495	623	1,600	180	1,600	1,600	
40220 PUBLIC NOTICES	360	43	193	350	337	350	350	
40230 TRAVEL & TRAINING	705	1,766	2,272	2,500	2,282	2,272	2,282	
40238 IT Equipment/Maintenance	3,224	2,508	480	4,000	1,693	4,000	4,000	
40239 OFFICE SUPPLIES AND EXPENSE	4,048	568	0	1,500	0	1,500	1,500	
40240 MATERIALS & SUPPLIES/NS CONNEC	8,210	4,213	11,751	12,000	9,682	8,500	8,500	
40241 MATERIALS & SUPPLIES/LINE EXTE	31	0	0	500	0	500	500	
40242 MATERIALS & SUPPLIES/MANTS & R	11,021	3,924	13,882	22,000	16,320	22,000	22,000	
40243 REIMBURSEABLE-MATR/SUPLS/LABOR	12,542	0	0	0	0	0	0	
40250 FUEL	1,965	1,568	1,996	2,500	1,740	2,500	2,500	
40251 VEHICLE MAINTENANCE	1,288	1,181	607	2,500	689	2,500	2,500	
40252 EQUIPMENT MAINTENANCE	487	670	9	500	572	500	550	
40253 LAWN CARE	0	122	0	0	0	0	0	
40260 BLDGS & GROUNDS MAINTENANCE AND SUP	2,614	251	245	2,600	31	2,600	2,600	
40261 BLUE STAKES	58	38	69	60	77	60	60	
40262 SHOP	156	400	589	500	1,302	500	1,500	
40270 CHARGE FOR SERVICE-WATER	2,040	2,060	3,090	2,600	3,455	2,600	3,200	
40271 CHARGE FOR SERVICE-SEWER	756	758	1,098	700	1,128	700	1,000	
40272 CHARGE FOR SERVICE-ELECTRIC	15,965	14,924	17,549	18,000	15,998	18,000	18,000	
40280 TELEPHONE	1,502	126	0	1,400	0	1,400	1,400	
40300 WATER SAMPLE TESTS	320	1,272	990	1,200	955	1,200	1,200	
40310 PROFESSIONAL & TECHNICAL SERVI	4,377	17,083	4,000	17,000	13,119	17,000	17,000	
40311 AUDIT	1,260	0	0	1,260	0	0	0	
40320 GENERAL OPERATING COSTS	762	39	0	762	0	762	762	
40400 CLOTHING ALLOWANCE	0	274	192	350	626	350	350	
40510 INSURANCE & SURETY BONDS	10,534	11,125	11,940	11,940	9,320	11,940	9,320	
40610 MISCELLANEOUS EXPENSE	0	0	200	200	89	200	200	
40620 EMERGENCY CONTIGENCY FUND	0	0	1,225	1,832	0	1,832	1,832	
40650 DEPRECIATION EXPENSE	92,103	94,707	99,347	92,477	79,087	92,477	92,477	
40740 CAPITAL OUTLAY - EQUIPMENT	0	0	0	3,400	347	0	347	
40750 CAPITAL OUTLAY - SPECIAL PROJE	0	0	0	15,900	0	0	0	
43210 BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0	603	0	603	
51254 NATURAL GAS (QUESTAR)	1,291	0	0	1,200	0	0	0	

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
51255 WASTE DISPOSAL (NS DISPOSAL)	823	0	0	1,000	0	0	0	
Total Operating expense	235,913	220,687	265,454	318,396	273,483	307,857	316,247	
Total Income From Operations:	7,992	20,757	101,927	62,604	96,561	73,143	93,993	
Non-Operating Items:								
Non-operating income								
30860 WATER IMPACT FEE	20,434	3,762	3,822	10,000	28,028	5,000	28,028	
33400 GRANT REVENUE	0	99,943	836,000	0	1,732,000	0	0	
33600 FEDERAL GRANT REVENUE (NRCS)	318,500	65,500	500	500	0	500	500	
36100 INTEREST EARNINGS	399	3,077	10,060	8,000	61,643	8,000	63,000	
36850 EMERGENCY CONTIGENCY FUND	0	0	340	340	0	0	0	
36900 MISCELLANEOUS	1,000	5,000	50	5,000	0	500	500	
36950 ARPA FUNDS	63,910	63,910	0	0	0	0	0	
Total Non-operating income	404,242	241,191	850,772	23,840	1,821,671	14,000	92,028	
Non-operating expense								
40640 2024 CULINARY WATER PROJECT	0	0	15,900	0	0	0	0	
40701 TRANSFER TO (GENERAL)	0	26,761	0	0	0	0	0	
40820 DEBT SERVICE-INT 2008 WATER	4,412	4,131	4,865	22,000	3,006	22,000	3,006	
40850 1997B DEBT SERV INTEREST	8,443	8,151	12,063	10,537	7,870	9,849	12,063	
40851 2018 SPRING REDEVELOPMENT INTEREST	1,690	1,490	1,290	4,200	1,090	2,000	1,090	
40852 2023 WATER PROJECT INTEREST	0	0	16,268	0	9,455	0	9,455	
41530 ARPA FUNDS	7,500	43,323	0	0	0	0	0	
Total Non-operating expense	22,045	83,856	50,386	36,737	21,420	33,849	25,614	
Total Non-Operating Items:	382,198	157,336	800,386	(12,897)	1,800,250	(19,849)	66,414	
Total Income or Expense	390,189	178,092	902,313	49,707	1,896,811	53,294	160,407	

Spring City Corporation

Budgeting Worksheet

52 Sewer Fund - 07/01/2024 to 06/26/2025

100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
34100 SEWER FEES	166,056	169,215	253,635	253,000	234,575	253,000	255,000	
Total Operating income	166,056	169,215	253,635	253,000	234,575	253,000	255,000	
Operating expense								
40110 SALARIES AND WAGES	26,659	19,094	25,701	26,000	33,543	28,000	32,000	
40127 CONTRACT LABR/MAINT & REPAIRS	0	0	0	0	19,802	0	19,802	
40130 EMPLOYEE BENEFITS	17,054	14,742	13,974	15,000	13,057	16,000	15,000	
40133 ADMINISTRATIVE EXPENSE	0	22,675	42,724	42,724	56,395	56,395	56,395	
40210 DUES AND MEMBERHIPS	30	0	38	200	0	200	200	
40220 PUBLIC NOTICES	195	22	413	170	0	170	170	
40230 TRAVEL & TRAINING	1,448	0	127	1,500	432	1,500	1,500	
40238 IT Equipment/Maintenance	1,613	54	200	2,000	188	2,000	2,000	
40239 OFFICE SUPPLIES AND EXPENSE	2,024	278	0	1,700	0	1,700	1,700	
40240 MATERIALS & SUPPLIES/NS CONNEC	0	590	19	600	10,081	600	3,500	
40241 MATERIALS & SUPPLIES/LINE EXTE	5	0	0	0	0	0	0	
40242 MATERIALS & SUPPLIES/MAINT & R	979	4,906	5,466	9,000	2,258	9,000	9,000	
40245 MISC SEWER EXPENSE	350	566	530	350	25	350	350	
40250 FUEL	1,965	1,313	1,996	2,500	1,740	2,500	2,500	
40251 VEHICLE MAINTENANCE	695	426	375	2,000	0	2,000	2,000	
40252 EQUIPMENT MAINTENANCE	1,889	121	0	2,000	538	2,000	2,000	
40253 WEED CONTROL	0	0	0	250	0	250	250	
40260 BLDGS & GROUNDS MAINTENANCE AND SUP	1,310	640	1,004	1,280	723	1,280	1,280	
40261 BLUE STAKES	29	19	21	25	22	25	25	
40262 SHOP	0	121	0	100	26	100	100	
40270 CHARGE FOR SERVICE-WATER	468	472	678	620	786	500	670	
40280 TELEPHONE	751	63	0	800	0	800	0	
40300 SEWER WATER SAMPLE TESTS	40	0	185	0	774	0	800	
40310 PROFESSIONAL & TECHNICAL SERVI	200	483	0	21,000	9,805	21,000	15,000	
40311 AUDIT	2,520	0	0	2,520	0	2,520	2,520	
40320 GENERAL OPERATING EXPENSES	0	0	0	0	409	0	409	
40410 CLOTHING ALLOWANCE	0	0	196	350	0	350	350	
40510 INSURANCE & SURETY BONDS	5,267	5,563	5,970	6,800	4,660	6,800	4,660	
40610 MISCELLANEOUS EXPENSE	0	0	0	100	0	100	100	
40650 DEPRECIATION EXPENSE	63,210	66,005	66,366	63,210	60,744	63,210	66,305	
40740 CAPITAL OUTLAY - EQUIPMENT	0	0	0	3,400	347	3,400	347	
51254 NATURAL GAS (QUESTAR)	645	0	0	650	0	650	0	
51255 WASTE DISPOSAL (NS DISPOSAL)	411	0	0	550	0	550	0	
Total Operating expense	129,759	138,152	165,984	207,399	216,355	223,950	240,933	
Total Income From Operations:	36,298	31,063	87,651	45,601	18,219	29,050	14,067	
Non-Operating Items:								
Non-operating income								
30870 SEWER IMPACT FEES	0	0	0	0	4,547	0	4,547	
36100 INTEREST EARNINGS	752	5,804	8,744	8,000	7,527	8,000	8,000	
36205 2024 SEWER IMPROVEMENTS PROJECT	0	0	0	0	56,070	0	0	

Spring City Corporation
Budgeting Worksheet
52 Sewer Fund - 07/01/2024 to 06/26/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
36900 MISC REVENUE	0	5,000	0	0	0	0	0	
Total Non-operating income	**752**	**10,804**	**8,744**	**8,000**	**68,144**	**8,000**	**12,547**	
Non-operating expense								
40820 DEBT SERVICE - INTEREST	4,575	2,273	1,284	0	0	0	0	
41530 ARPA FUNDS	7,500	21,249	139	139	0	0	0	
Total Non-operating expense	**12,075**	**23,522**	**1,423**	**139**	**0**	**0**	**0**	
Total Non-Operating Items:	**(11,323)**	**(12,718)**	**7,321**	**7,861**	**68,144**	**8,000**	**12,547**	
Total Income or Expense	**24,975**	**18,345**	**94,972**	**53,462**	**86,364**	**37,050**	**26,614**	

Spring City Corporation
Budgeting Worksheet
53 Electric Fund - 07/01/2024 to 06/26/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
34050 ELECTRIC SERVICE CHARGES	166,076	173,791	217,867	218,000	207,078	218,000	226,000	
34100 ELECTRIC SALES-RESIDENTIAL-TAX	432,180	456,177	593,389	615,000	561,711	615,000	615,000	
34200 NEW SERVICE CONNECTION	91,824	38,802	51,605	45,000	99,378	42,000	95,000	
34215 RE-CONNECT SERVICE FEE	60	120	0	250	300	250	250	
34300 PENALTIES	2,337	15,951	3,520	18,000	16,045	18,000	16,500	
34400 REIMBURSE-MATR/SUPL/LABOR	42,475	44,293	18,377	20,000	28,202	20,000	28,202	
34500 UAMPS REIMBURSEMENTS	0	10,468	0	15,000	0	15,000	0	
Total Operating income	**734,951**	**739,601**	**884,758**	**931,250**	**912,714**	**928,250**	**980,952**	
Operating expense								
40050 POWER PURCHASED	340,684	456,751	358,066	380,000	338,017	360,000	378,000	
40110 SALARIES AND WAGES	117,161	136,761	149,931	149,000	147,394	160,000	160,000	
40130 EMPLOYEE BENEFITS	54,456	104,959	103,352	95,000	88,033	105,000	96,000	
40133 ADMINISTRATIVE EXPENSE	0	40,738	49,845	49,845	65,794	65,794	65,794	
40210 DUES AND MEMBERSHIPS	156	0	38	150	0	150	150	
40220 PUBLIC NOTICES	555	65	0	500	0	500	500	
40230 TRAVEL & TRAINING	0	2,684	7,103	10,000	5,236	8,073	8,073	
40238 IT Equipment/Maintenance	5,764	162	195	3,200	563	3,200	3,200	
40239 OFFICE SUPPLIES AND EXPENSE	6,072	867	0	1,200	0	1,200	1,200	
40240 MATERIALS & SUPPLIES/NS CONNEC	107,750	48,998	16,987	10,000	64,420	10,000	65,000	
40241 MATERIALS & SUPPLIES/LINE EXTE	422	0	103	2,000	386	2,000	2,000	
40242 MATERIALS & SUPPLIES/MAINT & R	11,744	17,760	25,459	45,000	12,056	25,000	15,000	
40243 REIMBURSEABLE-MATR/SUPL/LABOR	1,439	4,242	2,304	7,000	9,838	7,000	9,838	
40244 POWER POLES	0	12,705	16,094	17,527	0	17,527	17,527	
40245 UAMPS REIMBURSED FUNDS EXPENSE	0	1,428	885	519	1,315	519	913	
40250 FUEL	4,487	5,850	6,457	6,000	4,279	6,000	6,000	
40251 VEHICLE MAINTENANCE	2,570	694	1,654	2,400	754	2,400	2,400	
40252 EQUIPMENT MAINTENANCE	5,650	6,917	28,534	38,000	5,830	35,000	35,000	
40253 LAWN CARE	0	0	0	0	0	0	0	
40260 BLDGS & GROUNDS MAINTENANCE AND SUP	3,918	276	225	4,000	77	4,000	4,000	
40261 BLUE STAKES	87	58	64	75	66	75	75	
40262 SHOP	174	1,662	35	2,000	26	2,000	2,000	
40272 CHARGE FOR SERVICE-ELECTRIC	850	1,125	1,496	1,300	1,496	1,300	1,300	
40280 TELEPHONE	2,776	233	0	2,500	0	2,500	2,500	
40310 PROFESSIONAL & TECHNICAL SERVI	37,499	6,830	2,770	20,000	17,286	20,000	20,000	
40311 AUDIT	0	0	0	2,400	0	2,400	0	
40320 GENERAL OPERATING COSTS	762	0	0	760	0	760	760	
40400 CLOTHING ALLOWANCE	0	70	2,075	2,700	1,411	2,700	2,700	
40435 POWER SYSTEM UPGRADES	3,196	8,345	16,146	32,842	828	32,842	32,842	
40440 STREET LIGHT CONVERSION/UPGRADE	0	0	311	2,000	0	2,000	2,000	
40445 HYDRO GENERATOR MAINTENANCE	0	0	2,747	2,747	2,762	2,747	5,523	
40510 INSURANCE & SURETY BONDS	15,800	16,688	17,910	17,910	13,980	17,910	13,980	
40610 MISCELLANEOUS EXPENSE	128	0	0	0	0	0	0	
40650 DEPRECIATION EXPENSE	42,645	42,938	41,318	43,086	37,576	43,086	43,086	
40740 CAPITAL OUTLAY - EQUIPMENT	0	0	0	3,600	134,900	3,600	134,900	

Spring City Corporation
Budgeting Worksheet
53 Electric Fund - 07/01/2024 to 06/26/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
51254 NATURAL GAS (QUESTAR)	1,936	0	0	1,900	0	0	0	
51255 WASTE DISPOSAL (NS DISPOSAL)	1,234	0	0	0	0	0	0	
Total Operating expense	**769,916**	**919,806**	**852,105**	**957,161**	**954,321**	**947,283**	**1,132,261**	
Total Income From Operations:	**(34,966)**	**(180,206)**	**32,652**	**(25,911)**	**(41,607)**	**(19,033)**	**(151,309)**	
Non-Operating Items:								
Non-operating income								
30865 ELECTRIC IMPACT FEES	21,125	8,198	12,459	10,000	18,216	10,000	17,457	
36100 INTEREST EARNINGS	51	390	1,062	800	2,381	800	2,500	
36375 CHARGE FOR SERVICE-ELECTRIC	0	0	581	425	631	425	631	
36900 MISCELLANEOUS	2,980	6,134	949	6,000	2,587	6,000	3,000	
Total Non-operating income	**24,156**	**14,721**	**15,051**	**17,225**	**23,814**	**17,225**	**23,588**	
Non-operating expense								
40820 DEBT SERVICE - INTEREST	0	0	1,284	0	0	0	0	
40850 LIGHT CONVERSION	0	0	37	37	51	0	0	
Total Non-operating expense	**0**	**0**	**1,321**	**37**	**51**	**0**	**0**	
Total Non-Operating Items:	**24,156**	**14,721**	**13,729**	**17,188**	**23,764**	**17,225**	**23,588**	
Total Income or Expense	**(10,809)**	**(165,484)**	**46,382**	**(8,723)**	**(17,843)**	**(1,808)**	**(127,721)**	

Spring City Corporation
Budgeting Worksheet
74 Cemetery Fund - 07/01/2024 to 06/26/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Charges for services								
34550 LOT SALES	2,000	1,800	450	150	1,982	0	1,982	
Total Charges for services	**2,000**	**1,800**	**450**	**150**	**1,982**	**0**	**1,982**	
Interest								
36100 INTEREST EARNINGS	866	6,061	8,384	7,500	7,387	7,500	7,500	
Total Interest	**866**	**6,061**	**8,384**	**7,500**	**7,387**	**7,500**	**7,500**	
Miscellaneous revenue								
36900 PERPETUAL CARE	10,900	1,600	11,800	12,000	3,400	12,000	3,400	
Total Miscellaneous revenue	**10,900**	**1,600**	**11,800**	**12,000**	**3,400**	**12,000**	**3,400**	
Total Revenue:	**13,766**	**9,461**	**20,634**	**19,650**	**12,769**	**19,500**	**12,882**	
Expenditures:								
Parks, recreation, and public property								
Cemetery								
40241 MATERIALS AND SUPPLIES	3,830	191	0	200	0	0	0	
40253 LAWN CARE	270	0	0	0	0	0	0	
40700 PIONEER CEMETERY	0	147	0	0	0	0	0	
40740 CAPITAL OUTLAY - EQUIPMENT	0	28,146	0	0	0	0	0	
40810 DEBT SERVICE - PRINCIPAL	0	6,357	4,724	6,357	6,357	6,357	6,357	
40820 DEBT SERVICE - INTEREST	0	0	1,633	0	0	0	0	
Total Cemetery	**4,100**	**34,841**	**6,357**	**6,557**	**6,357**	**6,357**	**6,357**	
Total Parks, recreation, and public property	**4,100**	**34,841**	**6,357**	**6,557**	**6,357**	**6,357**	**6,357**	
Total Expenditures:	**4,100**	**34,841**	**6,357**	**6,557**	**6,357**	**6,357**	**6,357**	
Total Change In Net Position	**9,666**	**(25,380)**	**14,277**	**13,093**	**6,412**	**13,143**	**6,525**	