Spring City Corporation
Budgeting Worksheet Dave
10 General Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Estimate	Worksheet Notes
Change In Net Position									
Revenue:									
Taxes									
31100 GENERAL PROPERTY TAXES	82,813	83,243	85,695	84,993	84,890	84,067	84,890	84,890	
31200 PRIOR YEAR PROPERTY TAX	3,443	4,458	2,960	3,349	10,559	4,458	10,559	10,559	
31210 MOTOR CARRIER TAX	8,152	12,840	12,050	12,840	11,027	12,840	12,050	11,027	
31300 SALES AND USE TAXES	213,363	220,318	221,911	219,000	230,038	219,000	251,000	230,038	
31320 ROOM TAX	2,214	2,313	2,610	2,600	1,670	2,600	2,000	1,670	
31350 ENERGY USE TAX	55,108	63,168	56,157	55,000	51,214	62,000	56,157	51,214	
31410 FRANCHISE TAX "CENTRACO	2,608	2,932	2,431	2,932	0	2,932	2,431	0	
31500 MOTOR VEHICLE ASSESSME	2,396	0	0	0	0	0	0	0	
Total Taxes	**370,098**	**389,272**	**383,814**	**380,714**	**389,398**	**387,897**	**419,087**	**389,398**	
Licenses and permits									
32100 BUSINESS LICENSES	1,475	433	610	610	401	600	401	401	
32110 BUSINESS LICENCE APPLICAT	325	240	160	200	440	200	440	440	
32150 ZONING FEES	1,877	3,164	4,259	4,259	6,286	3,600	6,036	6,286	
32160 ZONING INSPECTION DEPOSI	4,000	5,100	3,500	3,500	2,000	5,000	1,500	2,000	
32210 BUILDING USE FEE	3,862	18,280	14,183	13,873	24,272	13,000	28,000	24,272	
32250 ANIMAL LICENSES	470	450	185	185	120	150	120	120	
Total Licenses and permits	**12,008**	**27,666**	**22,897**	**22,627**	**33,518**	**22,550**	**36,497**	**33,518**	
Intergovernmental revenue									
33200 GRANT - FIRE DEPARTMENT	9,155	5,000	8,023	8,023	5,000	0	5,000	5,000	
33350 FIRST RESPONDER MENTAL	0	0	33,000	33,000	0	33,000	33,000	0	
33400 STATE GRANTS	0	0	0	0	681,792	60,000	696,376	681,792	
33500 STATE GRANT-HISTORIC PRE	57,129	0	0	0	0	0	0	0	
33560 CLASS "C" ROAD FUND ALLOT	115,999	185,539	172,865	145,346	227,232	120,000	227,232	227,232	
33565 MISC ROAD DONATIONS AND	2,700	0	0	0	0	0	0	0	
33580 STATE LIQUOR FUND ALLOTM	1,082	920	1,128	1,128	1,134	1,128	1,134	1,134	
Total Intergovernmental revenue	**186,065**	**191,459**	**215,016**	**187,497**	**915,157**	**214,128**	**962,742**	**915,157**	
Charges for services									
34100 LANDFILL SERVICE	28,249	28,089	28,627	28,300	27,247	28,300	29,637	27,247	
34200 POLE RENTAL - Centracom	3,664	3,850	3,860	3,860	3,478	3,860	3,478	3,478	
34400 FIRE DISTRICT	35,656	35,466	36,083	36,000	34,319	35,466	37,000	34,319	
34450 WILDLAND FIRE PROCEEDS	15,886	26,975	45,606	45,606	33,978	16,000	33,978	33,978	
34550 ANIMAL CONTROL & IMPOUN	100	0	35	35	30	0	30	30	
34750 FIRE PARTICIPATION-COUNTY	7,193	6,133	9,498	9,498	0	3,365	6,132	0	
34770 FIRE DEPARTMENT DONATIO	0	0	0	0	0	500	0	0	
34800 LOT SALES	7,250	16,550	8,500	12,000	0	12,000	0	0	
34820 OPEN/CLOSE GRAVES	4,850	8,400	9,150	10,000	3,950	10,000	5,000	3,950	
34900 ADMIN FEE POWER	40,738	49,845	65,794	65,794	96,144	96,138	96,138	96,144	
34910 ADMIN FEE WATER	26,901	49,845	65,794	65,794	96,144	96,138	96,138	96,144	
34920 ADMIN FEE SEWER	22,675	42,724	56,395	56,395	82,404	82,404	82,404	82,404	
Total Charges for services	**193,162**	**267,877**	**329,342**	**333,282**	**377,694**	**384,171**	**389,935**	**377,694**	
Fines and forfeitures									
35100 COURT FINES AND FEES	8,182	7,346	2,723	4,000	7,305	4,000	7,305	7,305	

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Estimate	Worksheet Notes
Total Fines and forfeitures	**8,182**	**7,346**	**2,723**	**4,000**	**7,305**	**4,000**	**7,305**	**7,305**	
Miscellaneous revenue									
36000 MISCELLANEOUS REVENUE	12,581	4,056	19,639	19,639	7,246	6,500	7,041	7,246	
36001 VERIZON WIRELESS LEASE R	13,958	15,536	17,172	15,847	13,487	15,536	17,172	13,487	
36100 INTEREST EARNINGS	53,857	85,147	74,731	95,000	59,085	80,000	70,000	59,085	
36200 CAR SHOW/REG/SPONS.	0	0	0	0	1,040	0	955	1,040	
36202 VETERANS MEMORIAL REV	0	0	2,879	2,879	0	0	0	0	
36205 24TH OF JULY	1,078	1,295	1,065	1,065	1,385	1,065	1,385	1,385	
36210 MISS/LITTLE MISS SPRING CI	0	1,525	500	1,525	0	1,525	500	0	
36300 DONATIONS	350	100	0	0	0	100	0	0	
36302 SPLASH PAD/SWINGS DONATI	2,757	1,625	100	100	0	100	0	0	
36400 SALE OF FIXED ASSETS	540	5,000	3,200	3,200	0	0	0	0	
36420 REIMBURSEMENTS	2,574	5,158	3,237	3,237	1,935	0	1,935	1,935	
36600 YOUTH BALL TEAMS	590	420	0	590	0	590	0	0	
36710 FIREMAN'S FUND RAISERS	0	0	100	100	0	100	0	0	
36900 SUNDRY REVENUES	88	0	372	0	0	0	0	0	
Total Miscellaneous revenue	**88,372**	**119,862**	**122,995**	**143,182**	**84,178**	**105,516**	**98,988**	**84,178**	
Contributions and transfers									
39101 TRANSFERS FROM OTHER FU	26,761	0	0	0	0	0	0	0	
39200 PRIOR YEAR SURPLUS	0	0	0	155,613	0	0	0	0	
Total Contributions and transfers	**26,761**	**0**	**0**	**155,613**	**0**	**0**	**0**	**0**	
Total Revenue:	**884,648**	**1,003,483**	**1,076,786**	**1,226,915**	**1,807,251**	**1,118,262**	**1,914,554**	**1,807,251**	
Expenditures:									
General government									
Legislative									
41110 SALARIES - MAYOR AND COU	4,800	5,138	5,658	6,300	5,359	6,300	6,300	5,359	
41130 EMPLOYEE BENEFITS	388	421	460	500	415	500	500	415	
41210 DUES AND MEMBERSHIPS	1,134	1,034	1,213	1,400	1,013	1,400	1,400	1,013	
41230 TRAVEL & TRAINING	0	0	0	0	258	0	258	258	
41541 ELECTIONS	0	0	0	0	2,965	0	2,965	2,965	
41610 MISCELLANEOUS EXPENSE	0	0	0	0	445	0	500	445	
Total Legislative	**6,322**	**6,592**	**7,331**	**8,200**	**10,455**	**8,200**	**11,923**	**10,455**	
Judicial									
42110 SALARIES - JUDICIAL	9,803	12,026	11,980	12,026	11,028	12,026	12,300	11,028	
42130 EMPLOYEE BENEFITS	974	2,197	2,375	2,200	2,263	2,200	2,300	2,263	
42230 TRAVEL & TRAINING	14	0	261	261	190	243	243	190	
42241 MATERIALS AND SUPPLIES	67	265	144	144	146	100	146	146	
42310 PROFESSIONAL & TECHNICA	10,896	8,983	7,938	9,000	9,994	9,000	9,294	9,994	
42400 SURCHARGE TO STATE TRE	2,299	1,823	994	1,500	3,714	2,000	3,800	3,714	
42610 MISCELLANEOUS EXPENSE	82	0	254	254	0	254	254	0	
42620 RESTITUTION	2,655	1,542	0	0	0	0	0	0	
Total Judicial	**26,790**	**26,836**	**23,947**	**25,385**	**27,335**	**25,823**	**28,337**	**27,335**	
Administrative									
41530 ARPA FUNDS	26,761	0	0	0	0	0	0	0	

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Estimate	Worksheet Notes
43110 SALARIES AND WAGES	73,533	86,890	87,866	87,000	83,824	101,120	95,000	83,824	
43130 EMPLOYEE BENEFITS	58,608	106,124	105,217	105,000	85,278	110,111	90,000	85,278	
43150 BANK FEES	9,611	13,418	17,475	19,000	19,037	16,000	20,000	19,037	
43153 BUDGET AND ACCOUNTING	3,750	5,000	5,000	5,000	3,750	5,000	5,000	3,750	
43200 EMPLOYEE INSURANCE	0	83	56	56	0	0	0	0	
43206 ZONING INSPECTION DEPOS	2,000	300	500	2,000	11,000	2,000	12,000	11,000	
43210 BOOKS, SUBSCRIPTIONS &	1,351	1,739	1,707	1,800	2,307	1,800	2,135	2,307	
43220 PUBLIC NOTICES	661	969	58	1,000	668	1,200	1,200	668	
43230 TRAVEL & TRAINING	3,528	3,140	4,155	4,462	4,681	3,500	4,681	4,681	
43240 OFFICE SUPPLIES AND EXPE	13,048	13,747	12,973	14,000	15,546	14,000	15,000	15,546	
43250 IT EQUIPMENT/MAINTENANC	11,146	12,718	15,502	15,203	13,378	15,000	15,000	13,378	
43260 BLDGS & GROUNDS-MNTNC	1,586	4,226	1,199	2,700	4,135	20,000	20,000	4,135	
43261 BLUE STAKES	61	14	15	61	58	61	61	58	
43270 PLANNING & ZONING	0	0	0	0	59	0	59	59	
43280 TELEPHONE	8,224	8,779	8,742	9,000	8,993	8,200	8,530	8,993	
43310 LANDFILL ASSESSMENT TO	21,398	25,564	26,238	26,239	24,624	26,000	26,000	24,624	
43311 PROFESSIONAL AND TECHNI	3,815	5,961	4,500	7,000	9,277	7,000	10,000	9,277	
43510 INSURANCE AND SURETY B	10,525	10,730	24,794	24,794	21,621	10,730	21,581	21,621	
43610 MISCELLANEOUS EXPENSE	73	59	265	175	558	500	600	558	
Total Administrative	**249,679**	**299,460**	**316,262**	**324,490**	**308,793**	**342,222**	**346,847**	**308,793**	
City Recorder									
44110 SALARIES AND WAGES	586	0	0	0	0	0	0	0	
44130 EMPLOYEE BENEFITS	(13)	0	0	0	0	0	0	0	
44230 TRAVEL & TRAINING	0	236	0	0	0	236	236	0	
44280 TELEPHONE	1,200	1,200	1,200	1,200	950	1,100	1,100	950	
Total City Recorder	**1,773**	**1,436**	**1,200**	**1,200**	**950**	**1,336**	**1,336**	**950**	
City Treasurer									
45110 SALARIES AND WAGES	586	0	0	0	0	0	0	0	
45130 EMPLOYEE BENEFITS	(13)	0	0	0	0	0	0	0	
45280 TELEPHONE	1,200	1,200	1,200	1,200	950	1,100	1,100	950	
Total City Treasurer	**1,773**	**1,200**	**1,200**	**1,200**	**950**	**1,100**	**1,100**	**950**	
Non-Departmental									
50110 SALARIES AND WAGES	586	0	0	0	0	0	0	0	
50260 SHOP	999	0	32	2,000	0	2,000	2,000	0	
50280 TELEPHONE	13	0	0	0	0	0	0	0	
50310 AUDIT	9,800	11,100	11,100	11,000	11,200	11,000	11,200	11,200	
50610 MISCELLANEOUS EXPENSE	(708)	0	0	0	0	0	0	0	
50760 HISTORIC PRESERVATION C	4,313	0	0	0	0	0	0	0	
50820 SENIOR CITIZENS	1,800	1,800	1,800	1,800	1,800	3,600	1,800	1,800	
Total Non-Departmental	**16,802**	**12,900**	**12,932**	**14,800**	**13,000**	**16,600**	**15,000**	**13,000**	
General government buildings									
51110 SALARIES AND WAGES	6,559	6,753	7,023	6,700	11,484	6,500	12,700	11,484	
51130 EMPLOYEE BENEFITS	649	733	744	750	1,055	750	1,200	1,055	
51241 MATERIALS AND SUPPLIES	2,290	10,548	6,279	6,500	2,062	6,500	6,500	2,062	
51252 MAINTENANCE & REPAIRS	31,031	12,751	14,889	15,000	11,028	15,000	15,000	11,028	

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Estimate	Worksheet Notes
51253 LAWN CARE	1,397	652	1,786	1,786	1,632	1,000	1,558	1,632	
51254 NATURAL GAS (QUESTAR)	10,362	11,074	8,067	10,000	7,217	11,000	9,000	7,217	
51255 WASTE DISPOSAL (NS DISP	1,690	1,681	1,353	1,500	1,941	1,700	1,950	1,941	
51270 CHARGE FOR SERVICE-WAT	412	618	691	691	638	650	650	638	
51271 CHARGE FOR SERVICE-SEW	379	549	564	564	517	550	550	517	
51272 CHARGE FOR SERVICE-ELE	1,013	1,064	550	800	612	1,000	1,000	612	
51740 CAPITAL OUTLAY - GROUND	12,062	700	0	0	0	0	0	0	
Total General government buildings	**67,845**	**47,122**	**41,945**	**44,291**	**38,187**	**44,650**	**50,108**	**38,187**	
Total General government	**370,984**	**395,547**	**404,816**	**419,566**	**399,670**	**439,931**	**454,651**	**399,670**	
Public safety									
Fire									
53110 SALARIES AND WAGES	5,641	5,325	4,362	8,000	4,462	8,000	8,000	4,462	
53120 WILD LAND FIRE FIGHTING	16,997	18,128	32,705	32,704	25,337	16,000	25,337	25,337	
53130 EMPLOYEE BENEFITS	422	448	414	1,000	371	1,000	1,000	371	
53230 TRAVEL & TRAINING	1,472	420	2,145	2,500	415	2,500	2,500	415	
53241 OFFICE/SUPPLIES	10,540	5,493	0	200	159	200	200	159	
53250 FUEL	1,324	1,179	1,468	2,500	2,279	2,500	2,500	2,279	
53251 VEHICLE MAINTENANCE	1,579	612	4,043	4,043	1,547	4,000	4,000	1,547	
53252 EQUIPMENT/ MAINTENANCE	2,377	12,146	4,034	31,585	11,251	10,000	11,251	11,251	
53260 VOLUNTEER PAY	13,205	12,200	5,391	15,000	13,559	15,000	21,000	13,559	
53270 FIRE CHARGE FOR SVC- WA	412	618	691	691	638	600	638	638	
53271 FIRE CHARGE FOR SVC- SE	379	549	564	564	517	500	517	517	
53272 FIRE CHARGE FOR SVC - EL	2,562	2,274	3,041	3,041	2,800	2,800	3,000	2,800	
53280 PHONE SERVICE	44	355	610	610	0	500	500	0	
53400 UNIFORMS	0	0	4,076	4,076	0	1,000	1,000	0	
53500 PERSONAL PROTECTIVE EQ	0	0	0	0	5,359	14,500	14,500	5,359	
53610 MISCELLANEOUS EXPENSE	0	34	0	814	132	814	814	132	
53620 FIRE DISTRICT	30,590	34,020	35,434	34,000	32,887	34,000	36,000	32,887	
53660 NEW FIRE STATION	0	0	0	0	2,450	0	2,450	2,450	
53740 FIRE CAPITAL OUTLAY	0	0	27,551	0	696,376	0	696,373	696,376	
Total Fire	**87,543**	**93,800**	**126,529**	**141,328**	**800,540**	**113,914**	**831,580**	**800,540**	
Police									
54110 SALARIES AND WAGES	54,950	62,576	64,133	63,000	69,366	73,000	73,000	69,366	
54112 SALARIES AND WAGES PART	6,689	2,721	0	10,000	0	10,000	10,000	0	
54113 ANIMAL CONTROL WAGES	1,838	2,099	1,440	3,500	1,355	3,500	3,500	1,355	
54130 EMPLOYEE BENEFITS	30,207	60,731	60,390	60,000	62,684	60,000	64,000	62,684	
54230 TRAVEL & TRAINING	465	591	655	800	617	800	800	617	
54240 OFFICE SUPPLIES & EXPENS	6	165	42	500	110	500	500	110	
54241 MATERIALS AND SUPPLIES	574	1,755	5,880	5,880	4,294	5,731	5,731	4,294	
54250 FUEL	5,268	4,478	3,802	6,500	3,370	6,500	6,500	3,370	
54251 VEHICLE MAINTENANCE	1,247	1,100	1,140	2,000	116	2,000	2,000	116	
54252 EQUIPMENT MAINTENANCE	1,334	358	0	1,344	0	1,344	1,344	0	
54280 TELEPHONE	2,210	2,083	1,720	2,600	1,800	2,600	2,600	1,800	
54310 PROFFESSIONAL & TECHNIC	4,525	2,930	3,420	4,700	4,731	4,700	4,731	4,731	
54470 UNIFORM ALLOWANCE	814	110	197	1,500	868	1,500	1,500	868	
54610 MISCELLANEOUS EXPENSE	24	(51)	1,603	1,063	0	1,063	0	0	

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54620 ANIMAL CONTROL	110	258	66	800	343	800	800	343	
54680 FIRST RESPONDER MENTAL	0	0	1,930	1,210	8,220	0	8,220	8,220	
54730 VEHICLE PAYMENT	6,232	6,756	6,756	6,756	6,756	6,756	6,756	6,756	
54740 CAPITAL OUTLAY - EQUIPME	0	55	1,840	1,840	0	3,735	3,735	0	
Total Police	**116,491**	**148,715**	**155,013**	**173,993**	**164,630**	**184,529**	**195,717**	**164,630**	
Other public safety									
55000 EMERGENCY PREPARDNES	1,499	0	0	0	0	0	0	0	
55241 MATERIALS & SUPPLIES	173	237	0	0	0	0	0	0	
Total Other public safety	**1,671**	**237**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Public safety	**205,705**	**242,752**	**281,542**	**315,321**	**965,171**	**298,443**	**1,027,297**	**965,171**	
Highways and public improvements									
Highways									
60110 SALARIES AND WAGES	14,805	16,747	16,357	17,000	15,522	15,000	16,300	15,522	
60130 EMPLOYEE BENEFITS	12,740	10,141	9,556	10,000	10,325	9,000	10,600	10,325	
60230 TRAVEL & TRAINING	0	90	0	0	0	0	0	0	
60241 MATERIALS AND SUPPLIES	14,468	21,390	12,736	20,000	3,155	20,000	3,155	3,155	
60250 FUEL	2,068	2,719	2,627	2,500	2,005	2,500	2,500	2,005	
60251 VEHICLE MAINTENANCE	582	1,759	3,721	10,000	3,151	10,000	8,000	3,151	
60252 EQUIPMENT MAINTENANCE	283	540	410	800	81	800	800	81	
60310 PROFESSIONAL SERVICES	0	0	0	0	57,281	75,000	75,000	57,281	
60500 CONTRACT WORK	87,451	326,759	44,119	100,000	209,270	182,454	209,270	209,270	
60510 INSURANCE AND SURETY B	0	0	5,417	5,417	0	5,417	5,417	0	
60580 SIDEWALKS	0	0	0	0	450	0	450	450	
60740 CAPITAL OUTLAY - EQUIPME	0	0	52,500	52,500	0	0	0	0	
Total Highways	**132,396**	**380,146**	**147,444**	**218,217**	**301,238**	**320,171**	**331,492**	**301,238**	
Total Highways and public improveme	**132,396**	**380,146**	**147,444**	**218,217**	**301,238**	**320,171**	**331,492**	**301,238**	
Parks, recreation, and public property									
Parks & recreation									
70110 SALARIES AND WAGES	4,286	3,708	3,708	4,000	0	0	0	0	
70130 EMPLOYEE BENEFITS	309	310	301	310	0	0	0	0	
70241 MATERIALS AND SUPPLIES	736	267	39	100	0	100	100	0	
70270 PARKS CHARGE FOR SVC- W	412	618	691	700	638	600	638	638	
70271 PARKS CHARGE FOR SVC- S	379	549	564	600	517	500	517	517	
70272 PARKS CHARGE FOR SVC- E	236	302	305	350	322	253	322	322	
70300 24TH OF JULY	6,475	7,800	8,020	8,020	9,141	8,000	9,141	9,141	
70325 SPRING CITY CAR SHOW	0	0	0	0	2,570	0	1,818	2,570	
70330 CITY CHRISTMAS PARTY	1,200	654	960	1,200	1,458	1,200	1,458	1,458	
70350 MISS SPRING CITY PAGEANT	458	790	472	500	60	500	500	60	
70351 MISS SPRING CITY SCHOLA	500	500	0	1,500	0	1,500	1,500	0	
70610 MISCELLANEOUS EXPENSE	4	3,440	234	1,000	5,000	6,000	6,000	5,000	
70620 TOILET RENTALS	445	0	0	400	230	400	400	230	
70630 RECREATION-TEAM SPORTS	1,476	1,314	1,131	1,789	0	1,789	1,789	0	
70650 CITY FLOAT	593	1,536	1,254	1,167	135	800	800	135	
Total Parks & recreation	**17,510**	**21,788**	**17,678**	**21,636**	**20,070**	**21,642**	**24,983**	**20,070**	
Cemetery									

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Estimate	Worksheet Notes
75110 SALARIES AND WAGES	21,896	24,201	22,131	22,000	21,520	15,000	22,000	21,520	
75130 EMPLOYEE BENEFITS	10,600	14,638	14,287	14,200	15,022	10,000	15,500	15,022	
75241 MATERIALS AND SUPPLIES	18,458	4,428	3,400	5,000	520	5,000	5,000	520	
75245 MISCELLANEOUS EXPENSE -	4,334	2,722	1,765	4,000	1,223	4,000	4,000	1,223	
75250 FUEL EXPENSE	0	875	0	875	0	875	875	0	
75253 LAWN CARE	1,819	2,083	2,719	2,620	4,047	2,000	4,047	4,047	
75270 CHARGE FOR SERVICES	37	0	0	0	0	0	0	0	
75740 CAPITAL OUTLAY - EQUIPME	0	0	0	2,280	0	0	0	0	
Total Cemetery	**57,144**	**48,947**	**44,302**	**50,975**	**42,332**	**36,875**	**51,422**	**42,332**	
Community and economic developm									
78502 LIBRARY LOCKERS	0	0	0	0	1,094	0	1,094	1,094	
78540 COMMUNITY CONTRIBUTION	1,230	615	0	1,000	0	1,000	1,000	0	
78610 MISCELLANEOUS EXPENSE	136	137	139	200	132	200	200	132	
Total Community and economic deve	**1,366**	**752**	**139**	**1,200**	**1,226**	**1,200**	**2,294**	**1,226**	
Total Parks, recreation, and public pro	**76,021**	**71,486**	**62,119**	**73,811**	**63,628**	**59,717**	**78,699**	**63,628**	
Transfers									
90300 TRANSFER TO HISTORIC COM	0	2,000	17,878	17,878	0	0	0	0	
90400 TRANSFER TO CAPITOL PROJ	0	0	182,122	182,122	0	0	0	0	
90900 Budgeted increase in fund balan	0	0	0	0	0	0	22,415	0	
Total Transfers	**0**	**2,000**	**200,000**	**200,000**	**0**	**0**	**22,415**	**0**	
Total Expenditures:	**785,105**	**1,091,930**	**1,095,920**	**1,226,915**	**1,729,707**	**1,118,262**	**1,914,554**	**1,729,707**	
Total Change In Net Position	**99,543**	**(88,447)**	**(19,134)**	**0**	**77,544**	**0**	**0**	**77,544**	

Spring City Corporation
Budgeting Worksheet Dave
41 Old School Restoration - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Estimate	Worksheet Notes
Change In Net Position									
Revenue:									
Intergovernmental revenue									
30870 GRANT REVENUE	0	20,000	0	0	0	0	0	0	
Total Intergovernmental revenue	**0**	**20,000**	**0**	**0**	**0**	**0**	**0**	**0**	
Miscellaneous revenue									
30860 DONATIONS	300	90,000	0	0	0	0	0	0	
Total Miscellaneous revenue	**300**	**90,000**	**0**	**0**	**0**	**0**	**0**	**0**	
Contributions and transfers									
39100 TRANSFERS IN	0	2,000	17,878	17,877	0	0	0	0	
Total Contributions and transfers	**0**	**2,000**	**17,878**	**17,877**	**0**	**0**	**0**	**0**	
Total Revenue:	**300**	**112,000**	**17,878**	**17,877**	**0**	**0**	**0**	**0**	
Expenditures:									
Miscellaneous									
40870 GRANT EXPENDITURES	1,910	111,035	0	17,876	0	0	0	0	
Total Miscellaneous	**1,910**	**111,035**	**0**	**17,876**	**0**	**0**	**0**	**0**	
Total Expenditures:	**1,910**	**111,035**	**0**	**17,876**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**(1,610)**	**965**	**17,878**	**1**	**0**	**0**	**0**	**0**	

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

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Estimate	Worksheet Notes
Change In Net Position									
Revenue:									
Interest									
36100 INTEREST EARNINGS	15,937	24,010	22,419	20,000	16,634	0	20,000	16,634	
Total Interest	**15,937**	**24,010**	**22,419**	**20,000**	**16,634**	**0**	**20,000**	**16,634**	
Contributions and transfers									
39100 TRANSFER FROM GENERAL F	0	0	182,122	0	0	0	0	0	
Total Contributions and transfers	**0**	**0**	**182,122**	**0**	**0**	**0**	**0**	**0**	
Total Revenue:	**15,937**	**24,010**	**204,541**	**20,000**	**16,634**	**0**	**20,000**	**16,634**	
Expenditures:									
General government									
General government buildings									
41120 CITY BUILDING IMPROVEME	0	0	34,551	20,000	17,200	0	20,000	17,200	
Total General government buildings	**0**	**0**	**34,551**	**20,000**	**17,200**	**0**	**20,000**	**17,200**	
Total General government	**0**	**0**	**34,551**	**20,000**	**17,200**	**0**	**20,000**	**17,200**	
Total Expenditures:	**0**	**0**	**34,551**	**20,000**	**17,200**	**0**	**20,000**	**17,200**	
Total Change In Net Position	**15,937**	**24,010**	**169,990**	**0**	**(566)**	**0**	**0**	**(566)**	

Spring City Corporation
Budgeting Worksheet Dave
51 Water Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Estimate	Worksheet Notes
Income or Expense									
Income From Operations:									
Operating income									
34100 WATER SALES	236,538	358,709	395,127	390,000	377,946	390,000	411,000	377,946	
34200 NEW SERVICE CONNECTION	4,846	8,672	9,548	20,000	14,755	20,000	11,242	14,755	
34215 RE-CONNECT SERVICE FEE	60	0	420	240	60	240	240	60	
Total Operating income	**241,444**	**367,381**	**405,094**	**410,240**	**392,761**	**410,240**	**422,482**	**392,761**	
Operating expense									
40110 SALARIES AND WAGES	18,885	26,140	33,087	32,000	29,023	38,000	38,000	29,023	
40125 CONTRACT LABR/NEW SERVS	0	0	1,100	1,100	0	1,100	1,100	0	
40127 CONTRACT LABR/MAINT & RE	0	3,070	360	3,070	0	3,070	3,070	0	
40130 EMPLOYEE BENEFITS	13,787	14,053	17,687	16,000	15,429	20,000	20,000	15,429	
40133 ADMINISTRATIVE EXPENSE	26,901	49,845	65,794	65,794	96,144	96,138	96,138	96,144	
40205 ZONING INSPECTIONS (TO ZA	0	0	0	150	0	150	150	0	
40210 DUES AND MEMBERHIPS	1,495	623	180	1,600	150	1,600	1,600	150	
40220 PUBLIC NOTICES	43	193	337	350	0	350	350	0	
40230 TRAVEL & TRAINING	1,766	2,272	2,282	2,282	1,345	2,282	2,282	1,345	
40238 IT Equipment/Maintenance	2,508	480	1,693	4,000	900	4,000	4,000	900	
40239 OFFICE SUPPLIES AND EXPE	568	0	0	1,500	0	1,500	1,500	0	
40240 MATERIALS & SUPPLIES/NS C	4,213	11,751	9,682	8,500	19,536	8,500	17,469	19,536	
40241 MATERIALS & SUPPLIES/LINE	0	0	0	500	6	500	500	6	
40242 MATERIALS & SUPPLIES/MAN	3,924	13,882	16,320	22,000	23,981	22,000	22,000	23,981	
40250 FUEL	1,568	1,996	1,895	2,500	1,361	2,500	2,500	1,361	
40251 VEHICLE MAINTENANCE	1,181	607	689	2,500	2,321	2,500	2,500	2,321	
40252 EQUIPMENT MAINTENANCE	670	9	572	550	178	550	550	178	
40253 LAWN CARE	122	0	0	0	0	0	0	0	
40260 BLDGS & GROUNDS MAINTEN	251	245	31	2,600	1,418	2,600	2,600	1,418	
40261 BLUE STAKES	38	69	77	60	230	60	210	230	
40262 SHOP	400	589	1,302	1,500	1,725	2,500	2,500	1,725	
40270 CHARGE FOR SERVICE-WATE	2,060	3,090	3,455	3,200	3,190	3,200	3,200	3,190	
40271 CHARGE FOR SERVICE-SEWE	758	1,098	1,128	1,000	1,034	1,000	1,000	1,034	
40272 CHARGE FOR SERVICE-ELEC	14,924	17,549	15,998	18,000	18,835	18,000	18,835	18,835	
40280 TELEPHONE	126	0	0	1,400	0	0	0	0	
40300 WATER SAMPLE TESTS	1,272	990	955	1,200	2,480	2,000	2,500	2,480	
40310 PROFESSIONAL & TECHNICAL	17,083	4,000	13,119	17,000	820	17,000	17,000	820	
40320 GENERAL OPERATING COSTS	39	0	0	762	0	762	762	0	
40400 CLOTHING ALLOWANCE	274	192	626	350	242	700	700	242	
40510 INSURANCE & SURETY BOND	11,125	11,940	9,320	9,320	10,148	9,320	10,148	10,148	
40610 MISCELLANEOUS EXPENSE	0	200	89	200	600	200	600	600	
40620 EMERGENCY CONTIGENCY F	0	1,225	0	1,832	0	1,832	1,832	0	
40650 DEPRECIATION EXPENSE	94,707	99,347	86,277	92,477	86,277	92,477	86,277	86,277	
40740 CAPITAL OUTLAY - EQUIPMEN	0	0	347	347	62,448	40,000	62,448	62,448	
43210 BOOKS, SUBSCRIPTIONS & M	0	0	603	603	621	603	621	621	
Total Operating expense	**220,687**	**265,454**	**285,002**	**316,247**	**380,442**	**396,994**	**424,942**	**380,442**	
Total Income From Operations:	**20,757**	**101,927**	**120,093**	**93,993**	**12,319**	**13,246**	**(2,460)**	**12,319**	
Non-Operating Items:									

Spring City Corporation
Budgeting Worksheet Dave
51 Water Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Estimate	Worksheet Notes
Non-operating income									
30860 WATER IMPACT FEE	3,762	3,822	7,644	28,028	42,704	28,028	42,704	42,704	
33400 GRANT REVENUE	99,943	836,000	1,024,000	0	1,020,081	0	1,020,081	1,020,081	
33600 FEDERAL GRANT REVENUE (	65,500	500	0	500	0	500	500	0	
36100 INTEREST EARNINGS	3,077	10,060	64,069	63,000	24,897	60,000	30,000	24,897	
36850 EMERGENCY CONTIGENCY F	0	340	0	0	0	0	0	0	
36900 MISCELLANEOUS	5,000	50	0	500	0	500	500	0	
36950 ARPA FUNDS	63,910	0	0	0	0	0	0	0	
Total Non-operating income	**241,191**	**850,772**	**1,095,713**	**92,028**	**1,087,682**	**89,028**	**1,093,785**	**1,087,682**	
Non-operating expense									
40640 2024 CULINARY WATER PROJ	0	15,900	0	0	0	0	0	0	
40701 TRANSFER TO (GENERAL)	26,761	0	0	0	0	0	0	0	
40820 DEBT SERVICE-INT 2008 WAT	4,131	4,865	4,110	3,006	2,431	3,006	3,006	2,431	
40850 1997B DEBT SERV INTEREST	8,151	12,063	13,065	12,063	6,177	12,063	12,063	6,177	
40851 2018 SPRING REDEVELOPME	1,490	1,290	1,090	1,090	890	1,090	1,090	890	
40852 2023 WATER PROJECT INTER	0	16,268	9,971	9,455	31,596	9,455	31,596	31,596	
41530 ARPA FUNDS	43,323	0	0	0	0	0	0	0	
Total Non-operating expense	**83,856**	**50,386**	**28,236**	**25,614**	**41,095**	**25,614**	**47,755**	**41,095**	
Total Non-Operating Items:	**157,336**	**800,386**	**1,067,477**	**66,414**	**1,046,587**	**63,414**	**1,046,030**	**1,046,587**	
Total Income or Expense	**178,092**	**902,313**	**1,187,570**	**160,407**	**1,058,907**	**76,660**	**1,043,570**	**1,058,907**	

Spring City Corporation
Budgeting Worksheet Dave
52 Sewer Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Estimate	Worksheet Notes
Income or Expense									
Income From Operations:									
Operating income									
34100 SEWER FEES	169,215	253,635	255,869	255,000	243,302	255,000	264,309	243,302	
34200 NEW SERVICE CONNECTION	0	0	0	0	1,100	0	500	1,100	
Total Operating income	**169,215**	**253,635**	**255,869**	**255,000**	**244,402**	**255,000**	**264,809**	**244,402**	
Operating expense									
40110 SALARIES AND WAGES	19,094	25,701	33,088	32,000	29,024	38,400	38,400	29,024	
40127 CONTRACT LABR/MAINT & RE	0	0	19,802	19,802	0	0	0	0	
40130 EMPLOYEE BENEFITS	14,742	13,974	15,988	15,000	15,430	20,000	20,000	15,430	
40133 ADMINISTRATIVE EXPENSE	22,675	42,724	56,395	56,395	82,404	82,404	82,404	82,404	
40210 DUES AND MEMBERHIPS	0	38	0	200	0	200	200	0	
40220 PUBLIC NOTICES	22	413	0	170	0	170	170	0	
40230 TRAVEL & TRAINING	0	127	432	1,500	920	1,500	1,500	920	
40238 IT Equipment/Maintenance	54	200	188	2,000	1,172	2,000	2,000	1,172	
40239 OFFICE SUPPLIES AND EXPE	278	0	0	1,700	0	1,700	1,700	0	
40240 MATERIALS & SUPPLIES/NS C	590	19	10,081	3,500	153	3,500	3,500	153	
40242 MATERIALS & SUPPLIES/MAIN	4,906	5,466	2,258	9,000	3,460	12,000	12,000	3,460	
40245 MISC SEWER EXPENSE	566	530	25	350	0	350	350	0	
40250 FUEL	1,313	1,996	1,894	2,500	1,361	2,500	2,500	1,361	
40251 VEHICLE MAINTENANCE	426	375	0	2,000	984	2,000	2,000	984	
40252 EQUIPMENT MAINTENANCE	121	0	538	2,000	694	2,000	2,000	694	
40253 WEED CONTROL	0	0	0	250	825	2,000	2,000	825	
40260 BLDGS & GROUNDS MAINTEN	640	1,004	723	1,280	84	1,280	1,280	84	
40261 BLUE STAKES	19	21	22	25	87	25	87	87	
40262 SHOP	121	0	26	100	201	2,000	2,000	201	
40270 CHARGE FOR SERVICE-WATE	472	678	786	670	638	670	670	638	
40280 TELEPHONE	63	0	0	0	0	0	0	0	
40300 SEWER WATER SAMPLE TEST	0	185	774	800	0	800	800	0	
40310 PROFESSIONAL & TECHNICAL	483	0	9,805	15,000	670	10,000	10,000	670	
40311 AUDIT	0	0	0	2,520	0	0	0	0	
40320 GENERAL OPERATING EXPEN	0	0	409	409	350	409	409	350	
40410 CLOTHING ALLOWANCE	0	196	0	350	0	350	350	0	
40510 INSURANCE & SURETY BOND	5,563	5,970	4,660	4,660	5,074	4,660	5,074	5,074	
40610 MISCELLANEOUS EXPENSE	0	0	0	100	(22)	100	100	(22)	
40650 DEPRECIATION EXPENSE	66,005	66,366	66,234	66,305	65,881	66,305	66,234	65,881	
40740 CAPITAL OUTLAY - EQUIPMEN	0	0	347	347	62,448	40,000	62,448	62,448	
Total Operating expense	**138,152**	**165,984**	**224,475**	**240,933**	**271,839**	**297,323**	**320,176**	**271,839**	
Total Income From Operations:	**31,063**	**87,651**	**31,394**	**14,067**	**(27,437)**	**(42,323)**	**(55,367)**	**(27,437)**	
Non-Operating Items:									
Non-operating income									
30870 SEWER IMPACT FEES	0	0	4,547	4,547	22,736	4,547	22,736	22,736	
36100 INTEREST EARNINGS	5,804	8,744	8,165	8,000	6,058	8,000	8,000	6,058	
36205 2024 SEWER IMPROVEMENTS	0	0	0	0	4,500	0	4,500	4,500	
36900 MISC REVENUE	5,000	0	0	0	0	0	0	0	
Total Non-operating income	**10,804**	**8,744**	**12,712**	**12,547**	**33,294**	**12,547**	**35,236**	**33,294**	

Spring City Corporation
Budgeting Worksheet Dave
52 Sewer Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Estimate	Worksheet Notes
Non-operating expense									
40820 DEBT SERVICE - INTEREST	2,273	1,284	1,104	0	0	0	0	0	
41530 ARPA FUNDS	21,249	139	0	0	0	0	0	0	
Total Non-operating expense	**23,522**	**1,423**	**1,104**	**0**	**0**	**0**	**0**	**0**	
Total Non-Operating Items:	**(12,718)**	**7,321**	**11,608**	**12,547**	**33,294**	**12,547**	**35,236**	**33,294**	
Total Income or Expense	**18,345**	**94,972**	**43,002**	**26,614**	**5,856**	**(29,776)**	**(20,131)**	**5,856**	

Spring City Corporation
Budgeting Worksheet Dave
53 Electric Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Estimate	Worksheet Notes
Income or Expense									
Income From Operations:									
Operating income									
34050 ELECTRIC SERVICE CHARGE	173,791	217,867	226,282	226,000	282,672	226,000	305,033	282,672	
34100 ELECTRIC SALES-RESIDENTI	456,177	593,389	609,191	615,000	569,173	626,000	635,069	569,173	
34200 NEW SERVICE CONNECTION	38,802	51,605	99,378	95,000	48,121	90,455	60,000	48,121	
34215 RE-CONNECT SERVICE FEE	120	0	300	250	60	250	250	60	
34300 PENALTIES	15,951	3,520	16,045	16,500	26,092	16,500	27,500	26,092	
34400 REIMBURSE-MATR/SUPL/LAB	44,293	18,377	28,202	28,202	8,840	25,836	25,836	8,840	
34500 UAMPS REIMBURSEMENTS	10,468	0	0	0	0	0	0	0	
Total Operating income	**739,601**	**884,758**	**979,398**	**980,952**	**934,958**	**985,041**	**1,053,688**	**934,958**	
Operating expense									
40050 POWER PURCHASED	456,751	358,066	395,708	378,000	359,195	371,000	398,201	359,195	
40110 SALARIES AND WAGES	136,761	149,931	144,923	160,000	137,418	165,000	165,000	137,418	
40130 EMPLOYEE BENEFITS	104,959	103,352	107,004	96,000	62,287	100,000	100,000	62,287	
40133 ADMINISTRATIVE EXPENSE	40,738	49,845	65,794	65,794	96,144	96,138	96,138	96,144	
40210 DUES AND MEMBERSHIPS	0	38	0	150	0	150	150	0	
40220 PUBLIC NOTICES	65	0	0	500	120	500	500	120	
40230 TRAVEL & TRAINING	2,684	7,103	5,236	8,073	4,889	8,073	8,073	4,889	
40238 IT Equipment/Maintenance	162	195	563	3,200	165	3,200	3,200	165	
40239 OFFICE SUPPLIES AND EXPE	867	0	0	1,200	0	1,200	1,200	0	
40240 MATERIALS & SUPPLIES/NS C	48,998	16,987	69,222	65,000	27,867	26,000	27,867	27,867	
40241 MATERIALS & SUPPLIES/LINE	0	103	386	2,000	277	2,000	2,000	277	
40242 MATERIALS & SUPPLIES/MAIN	17,760	25,459	12,046	15,000	28,667	25,000	29,000	28,667	
40243 REIMBURSEABLE-MATR/SUPL	4,242	2,304	9,838	9,838	927	9,838	9,838	927	
40244 POWER POLES	12,705	16,094	0	17,527	0	17,500	17,500	0	
40245 UAMPS REIMBURSED FUNDS	1,428	885	1,315	913	416	913	913	416	
40250 FUEL	5,850	6,457	4,484	6,000	5,716	6,000	6,000	5,716	
40251 VEHICLE MAINTENANCE	694	1,654	1,971	2,400	1,744	2,400	2,400	1,744	
40252 EQUIPMENT MAINTENANCE	6,917	28,534	5,830	35,000	4,443	35,000	35,000	4,443	
40253 LAWN CARE	0	0	0	0	0	0	0	0	
40260 BLDGS & GROUNDS MAINTEN	276	225	77	4,000	264	4,000	4,000	264	
40261 BLUE STAKES	58	64	66	75	312	75	75	312	
40262 SHOP	1,662	35	26	2,000	25	2,000	2,000	25	
40272 CHARGE FOR SERVICE-ELEC	1,125	1,496	1,496	1,300	3,738	1,300	3,738	3,738	
40280 TELEPHONE	233	0	0	2,500	0	2,500	2,500	0	
40310 PROFESSIONAL & TECHNICAL	6,830	2,770	17,286	20,000	7,774	30,000	30,000	7,774	
40320 GENERAL OPERATING COSTS	0	0	0	760	0	760	760	0	
40400 CLOTHING ALLOWANCE	70	2,075	1,411	2,700	2,072	2,700	2,700	2,072	
40435 POWER SYSTEM UPGRADES	8,345	16,146	828	32,842	16,674	20,000	20,000	16,674	
40440 STREET LIGHT CONVERSION/	0	311	0	2,000	285	2,000	2,000	285	
40445 HYDRO GENERATOR MAINTE	0	2,747	2,762	5,523	12,353	5,523	12,353	12,353	
40450 HYDRO GENERATOR MISC. E	0	0	0	0	3,136	0	3,136	3,136	
40510 INSURANCE & SURETY BOND	16,688	17,910	13,980	13,980	15,222	13,980	15,222	15,222	
40650 DEPRECIATION EXPENSE	42,938	41,318	42,805	43,086	54,482	43,086	54,482	54,482	
40740 CAPITAL OUTLAY - EQUIPMEN	0	0	0	134,900	0	10,000	10,000	0	
Total Operating expense	**919,806**	**852,105**	**905,055**	**1,132,261**	**846,612**	**1,007,836**	**1,065,946**	**846,612**	

Spring City Corporation
Budgeting Worksheet Dave
53 Electric Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Estimate	Worksheet Notes
Total Income From Operations:	**(180,206)**	**32,652**	**74,343**	**(151,309)**	**88,346**	**(22,795)**	**(12,258)**	**88,346**	
Non-Operating Items:									
Non-operating income									
30865 ELECTRIC IMPACT FEES	8,198	12,459	6,072	17,457	22,166	15,939	22,166	22,166	
36100 INTEREST EARNINGS	390	1,062	2,655	2,500	3,229	2,000	3,229	3,229	
36375 CHARGE FOR SERVICE-ELEC	0	581	691	631	840	511	840	840	
36900 MISCELLANEOUS	6,134	949	2,587	3,000	980	6,000	6,000	980	
Total Non-operating income	**14,721**	**15,051**	**12,005**	**23,588**	**27,215**	**24,450**	**32,235**	**27,215**	
Non-operating expense									
40820 DEBT SERVICE - INTEREST	0	1,284	1,104	0	0	0	0	0	
40850 LIGHT CONVERSION	0	37	51	0	682	0	682	682	
Total Non-operating expense	**0**	**1,321**	**1,155**	**0**	**682**	**0**	**682**	**682**	
Total Non-Operating Items:	**14,721**	**13,729**	**10,851**	**23,588**	**26,533**	**24,450**	**31,553**	**26,533**	
Total Income or Expense	**(165,484)**	**46,382**	**85,193**	**(127,721)**	**114,879**	**1,655**	**19,295**	**114,879**	

Spring City Corporation
Budgeting Worksheet Dave
74 Cemetery Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Estimate	Worksheet Notes
Change In Net Position									
Revenue:									
Charges for services									
34550 LOT SALES	1,800	450	2,170	1,982	2,050	1,605	2,050	2,050	
Total Charges for services	**1,800**	**450**	**2,170**	**1,982**	**2,050**	**1,605**	**2,050**	**2,050**	
Interest									
36100 INTEREST EARNINGS	6,061	8,384	8,022	7,500	6,023	7,500	7,500	6,023	
Total Interest	**6,061**	**8,384**	**8,022**	**7,500**	**6,023**	**7,500**	**7,500**	**6,023**	
Miscellaneous revenue									
36900 PERPETUAL CARE	1,600	11,800	3,400	3,400	0	12,000	0	0	
Total Miscellaneous revenue	**1,600**	**11,800**	**3,400**	**3,400**	**0**	**12,000**	**0**	**0**	
Total Revenue:	**9,461**	**20,634**	**13,592**	**12,882**	**8,073**	**21,105**	**9,550**	**8,073**	
Expenditures:									
Parks, recreation, and public property									
Cemetery									
40241 MATERIALS AND SUPPLIES	191	0	0	0	0	0	0	0	
40700 PIONEER CEMETERY	147	0	0	0	0	0	0	0	
40740 CAPITAL OUTLAY - EQUIPME	28,146	0	0	0	0	0	0	0	
40750 CAPITAL OUTLAY - PROPERT	0	0	0	0	2,500	0	2,500	2,500	
40810 DEBT SERVICE - PRINCIPAL	6,357	4,724	4,954	6,357	6,357	6,357	6,357	6,357	
40820 DEBT SERVICE - INTEREST	0	1,633	1,404	0	0	0	0	0	
Total Cemetery	**34,841**	**6,357**	**6,357**	**6,357**	**8,857**	**6,357**	**8,857**	**8,857**	
Total Parks, recreation, and public pro	**34,841**	**6,357**	**6,357**	**6,357**	**8,857**	**6,357**	**8,857**	**8,857**	
Total Expenditures:	**34,841**	**6,357**	**6,357**	**6,357**	**8,857**	**6,357**	**8,857**	**8,857**	
Total Change In Net Position	**(25,380)**	**14,277**	**7,235**	**6,525**	**(784)**	**14,748**	**693**	**(784)**	

Spring City Corporation
Budgeting Worksheet Dave
95 General Long-term Debt - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Estimate	Worksheet Notes
Change In Net Position									
Expenditures:									
Miscellaneous									
43130 Admin pension	(301)	128	596	0	0	0	0	0	
60130 Streets pension	(2,710)	1,150	5,352	0	0	0	0	0	
Total Miscellaneous	**(3,011)**	**1,278**	**5,948**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**(3,011)**	**1,278**	**5,948**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**3,011**	**(1,278)**	**(5,948)**	**0**	**0**	**0**	**0**	**0**	