Spring City Corporation
State Budget Report
10 General Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Revised Budget	2027 Approved Budget
Change In Net Position			
Revenue:			
Taxes			
31100 GENERAL PROPERTY TAXES	85,695	84,890	84,890
31200 PRIOR YEAR PROPERTY TAXES	2,960	10,559	9,731
31210 MOTOR CARRIER TAX	12,050	12,050	12,050
31300 SALES AND USE TAXES	221,911	251,000	251,000
31320 ROOM TAX	2,610	2,000	2,000
31350 ENERGY USE TAX	56,157	56,157	56,157
31410 FRANCHISE TAX "CENTRACOM"	2,431	2,431	2,431
Total Taxes	**383,814**	**419,087**	**418,259**
Licenses and permits			
32100 BUSINESS LICENSES	610	401	610
32110 BUSINESS LICENCE APPLICATION	160	440	600
32150 ZONING FEES	4,259	6,036	4,415
32160 ZONING INSPECTION DEPOSIT	3,500	1,500	2,000
32210 BUILDING USE FEE	14,183	28,000	28,000
32250 ANIMAL LICENSES	185	120	150
Total Licenses and permits	**22,897**	**36,497**	**35,775**
Intergovernmental revenue			
33200 GRANT - FIRE DEPARTMENT	8,023	5,000	
33350 FIRST RESPONDER MENTAL HEALTH GRANT	33,000	33,000	
33400 STATE GRANTS		696,376	
33560 CLASS "C" ROAD FUND ALLOTMENT	172,865	227,232	205,000
33580 STATE LIQUOR FUND ALLOTMENT	1,128	1,134	1,134
Total Intergovernmental revenue	**215,016**	**962,742**	**206,134**
Charges for services			
34100 LANDFILL SERVICE	28,627	29,637	29,637
34200 POLE RENTAL - Centracom	3,860	3,478	3,478
34400 FIRE DISTRICT	36,083	37,000	36,000
34450 WILDLAND FIRE PROCEEDS	45,606	33,978	21,112
34550 ANIMAL CONTROL & IMPOUND FEES	35	30	10
34750 FIRE PARTICIPATION-COUNTY	9,498	6,132	6,132
34770 FIRE DEPARTMENT DONATIONS			500
34800 LOT SALES	8,500		
34820 OPEN/CLOSE GRAVES	9,150	5,000	5,000
34900 ADMIN FEE POWER	65,794	96,138	109,767
34910 ADMIN FEE WATER	65,794	96,138	109,767
34920 ADMIN FEE SEWER	56,395	82,404	94,086
Total Charges for services	**329,342**	**389,935**	**415,489**
Fines and forfeitures			
35100 COURT FINES AND FEES	2,723	7,305	6,000
Total Fines and forfeitures	**2,723**	**7,305**	**6,000**
Miscellaneous revenue			
36000 MISCELLANEOUS REVENUE	19,639	7,041	6,500
36001 VERIZON WIRELESS LEASE REVENUE	17,172	17,172	17,172
36100 INTEREST EARNINGS	74,731	70,000	80,000
36200 CAR SHOW/REG/SPONS.		955	500
36202 VETERANS MEMORIAL REV	2,879		
36205 24TH OF JULY	1,065	1,385	1,385
36210 MISS/LITTLE MISS SPRING CITY	500	500	500
36302 SPLASH PAD/SWINGS DONATIONS	100		
36400 SALE OF FIXED ASSETS	3,200		
36420 REIMBURSEMENTS	3,237	1,935	
36710 FIREMAN'S FUND RAISERS	100		
36900 SUNDRY REVENUES	372		
Total Miscellaneous revenue	**122,995**	**98,988**	**106,057**
Total Revenue:	**1,076,786**	**1,914,554**	**1,187,714**
Expenditures:			
General government			
Legislative			
41110 SALARIES - MAYOR AND COUNCIL	5,658	6,300	6,300

	2025 Actual	2026 Revised Budget	2027 Approved Budget
41130 EMPLOYEE BENEFITS	460	500	500
41210 DUES AND MEMBERSHIPS	1,213	1,400	1,400
41230 TRAVEL & TRAINING		258	
41541 ELECTIONS		2,965	2,965
41610 MISCELLANEOUS EXPENSE		500	500
Total Legislative	**7,331**	**11,923**	**11,665**
Judicial			
42110 SALARIES - JUDICIAL	11,980	12,300	8,000
42130 EMPLOYEE BENEFITS	2,375	2,300	2,000
42230 TRAVEL & TRAINING	261	243	243
42241 MATERIALS AND SUPPLIES	144	146	100
42310 PROFESSIONAL & TECHNICAL SERVI	7,938	9,294	9,000
42400 SURCHARGE TO STATE TREASURER	994	3,800	3,500
42610 MISCELLANEOUS EXPENSE	254	254	254
Total Judicial	**23,947**	**28,337**	**23,097**
Administrative			
43110 SALARIES AND WAGES	87,866	95,000	121,394
43130 EMPLOYEE BENEFITS	105,217	90,000	93,150
43150 BANK FEES	17,475	20,000	20,000
43153 BUDGET AND ACCOUNTING SERVICES	5,000	5,000	6,000
43200 EMPLOYEE INSURANCE	56		
43206 ZONING INSPECTION DEPOSIT REFUND	500	12,000	12,000
43210 BOOKS, SUBSCRIPTIONS & MEMBERS	1,707	2,135	1,934
43220 PUBLIC NOTICES	58	1,200	1,200
43230 TRAVEL & TRAINING	4,155	4,681	8,500
43240 OFFICE SUPPLIES AND EXPENSE	12,973	15,000	14,000
43250 IT EQUIPMENT/MAINTENANCE	15,502	15,000	16,500
43260 BLDGS & GROUNDS-MNTNCE & SUPPL	1,199	20,000	20,000
43261 BLUE STAKES	15	61	61
43270 PLANNING & ZONING		59	
43280 TELEPHONE	8,742	8,530	8,200
43310 LANDFILL ASSESSMENT TO COUNTY	26,238	26,000	26,000
43311 PROFESSIONAL AND TECHNICAL SERVICES	4,500	10,000	10,000
43510 INSURANCE AND SURETY BONDS	24,794	21,581	21,581
43610 MISCELLANEOUS EXPENSE	265	600	600
Total Administrative	**316,262**	**346,847**	**381,120**
City Recorder			
44230 TRAVEL & TRAINING		236	236
44280 TELEPHONE	1,200	1,100	1,100
Total City Recorder	**1,200**	**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	32	2,000	2,000
50310 AUDIT	11,100	11,200	11,500
50820 SENIOR CITIZENS	1,800	1,800	1,800
Total Non-Departmental	**12,932**	**15,000**	**15,300**
General government buildings			
51110 SALARIES AND WAGES	7,023	12,700	12,700
51130 EMPLOYEE BENEFITS	744	1,200	1,200
51241 MATERIALS AND SUPPLIES	6,279	6,500	6,500
51252 MAINTENANCE & REPAIRS	14,889	15,000	15,000
51253 LAWN CARE	1,786	1,558	1,000
51254 NATURAL GAS (QUESTAR)	8,067	9,000	9,000
51255 WASTE DISPOSAL (NS DISPOSAL)	1,353	1,950	1,950
51270 CHARGE FOR SERVICE-WATER	691	650	650
51271 CHARGE FOR SERVICE-SEWER	564	550	550
51272 CHARGE FOR SERVICE-ELECTRIC	550	1,000	1,000
Total General government buildings	**41,945**	**50,108**	**49,550**
Total General government	**404,816**	**454,651**	**483,168**
Public safety			

	2025 Actual	2026 Revised Budget	2027 Approved Budget
Fire			
53110 SALARIES AND WAGES	4,362	8,000	8,000
53120 WILD LAND FIRE FIGHTING	32,705	25,337	20,485
53130 EMPLOYEE BENEFITS	414	1,000	1,000
53230 TRAVEL & TRAINING	2,145	2,500	2,500
53241 OFFICE/SUPPLIES		200	200
53250 FUEL	1,468	2,500	2,500
53251 VEHICLE MAINTENANCE	4,043	4,000	4,000
53252 EQUIPMENT/ MAINTENANCE	4,034	11,251	10,000
53260 VOLUNTEER PAY	5,391	15,000	15,000
53270 FIRE CHARGE FOR SVC- WATER	691	638	600
53271 FIRE CHARGE FOR SVC- SEWER	564	517	500
53272 FIRE CHARGE FOR SVC - ELECTRIC	3,041	3,000	3,000
53280 PHONE SERVICE	610	500	500
53400 UNIFORMS	4,076	1,000	1,000
53500 PERSONAL PROTECTIVE EQUIPMENT		14,500	5,000
53610 MISCELLANEOUS EXPENSE		814	814
53620 FIRE DISTRICT	35,434	36,000	34,000
53660 NEW FIRE STATION		2,450	5,000
53740 FIRE CAPITAL OUTLAY	27,551	696,373	
Total Fire	**126,529**	**825,580**	**114,099**
Police			
54110 SALARIES AND WAGES	64,133	73,000	75,000
54112 SALARIES AND WAGES PART TIME		10,000	10,000
54113 ANIMAL CONTROL WAGES	1,440	3,500	3,500
54130 EMPLOYEE BENEFITS	60,390	64,000	62,000
54230 TRAVEL & TRAINING	655	800	800
54240 OFFICE SUPPLIES & EXPENSE	42	500	500
54241 MATERIALS AND SUPPLIES	5,880	5,731	5,800
54250 FUEL	3,802	6,500	6,500
54251 VEHICLE MAINTENANCE	1,140	2,000	2,000
54252 EQUIPMENT MAINTENANCE		1,344	1,500
54280 TELEPHONE	1,720	2,600	2,000
54310 PROFFESSIONAL & TECHNICAL SERV	3,420	4,731	4,731
54470 UNIFORM ALLOWANCE	197	1,500	1,500
54610 MISCELLANEOUS EXPENSE	1,603		1,000
54620 ANIMAL CONTROL	66	800	800
54680 FIRST RESPONDER MENTAL HEALTH EXPENSES	1,930	8,220	8,220
54730 VEHICLE PAYMENT	6,756	6,756	6,756
54740 CAPITAL OUTLAY - EQUIPMENT	1,840	3,735	2,500
Total Police	**155,013**	**195,717**	**195,107**
Total Public safety	**281,542**	**1,021,297**	**309,206**
Highways and public improvements			
Highways			
60110 SALARIES AND WAGES	16,357	16,300	15,000
60130 EMPLOYEE BENEFITS	9,556	10,600	9,000
60241 MATERIALS AND SUPPLIES	12,736	3,155	2,000
60250 FUEL	2,627	2,500	2,500
60251 VEHICLE MAINTENANCE	3,721	8,000	10,000
60252 EQUIPMENT MAINTENANCE	410	800	800
60310 PROFESSIONAL SERVICES		75,000	
60500 CONTRACT WORK	44,119	209,270	271,481
60510 INSURANCE AND SURETY BONDS	5,417	5,417	5,417
60580 SIDEWALKS		450	450
60740 CAPITAL OUTLAY - EQUIPMENT	52,500		
Total Highways	**147,444**	**331,492**	**316,648**
Total Highways and public improvements	**147,444**	**331,492**	**316,648**
Parks, recreation, and public property			
Parks & recreation			
70110 SALARIES AND WAGES	3,708		4,000
70130 EMPLOYEE BENEFITS	301		
70241 MATERIALS AND SUPPLIES	39	100	100
70270 PARKS CHARGE FOR SVC- WATER	691	638	600

Spring City Corporation
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	2025 Actual	2026 Revised Budget	2027 Approved Budget
70271 PARKS CHARGE FOR SVC- SEWER	564	517	500
70272 PARKS CHARGE FOR SVC- ELECTRIC	305	322	253
70300 24TH OF JULY	8,020	9,141	9,106
70325 SPRING CITY CAR SHOW		1,818	
70330 CITY CHRISTMAS PARTY	960	1,458	1,458
70350 MISS SPRING CITY PAGEANT	472	500	500
70351 MISS SPRING CITY SCHOLARSHIP		1,500	1,500
70610 MISCELLANEOUS EXPENSE	234	6,000	6,000
70620 TOILET RENTALS		400	400
70630 RECREATION-TEAM SPORTS	1,131	1,789	1,400
70650 CITY FLOAT	1,254	800	800
Total Parks & recreation	**17,678**	**24,983**	**26,617**
Cemetery			
75110 SALARIES AND WAGES	22,131	22,000	22,000
75130 EMPLOYEE BENEFITS	14,287	15,500	15,000
75241 MATERIALS AND SUPPLIES	3,400	5,000	5,000
75245 MISCELLANEOUS EXPENSE - CEMETERY	1,765	4,000	4,000
75250 FUEL EXPENSE		875	875
75253 LAWN CARE	2,719	4,047	4,000
Total Cemetery	**44,302**	**51,422**	**50,875**
Community and economic development			
78502 LIBRARY LOCKERS		1,094	
78540 COMMUNITY CONTRIBUTIONS		1,000	1,000
78610 MISCELLANEOUS EXPENSE	139	200	200
Total Community and economic development	**139**	**2,294**	**1,200**
Total Parks, recreation, and public property	**62,119**	**78,699**	**78,692**
Transfers			
90300 TRANSFER TO HISTORIC COMMISSIO	17,878		
90400 TRANSFER TO CAPITOL PROJECTS	182,122		
90900 Budgeted increase in fund balance		28,415	
Total Transfers	**200,000**	**28,415**	
Total Expenditures:	**1,095,920**	**1,914,554**	**1,187,714**
Total Change In Net Position	**(19,134)**		

	2025 Actual	2026 Revised Budget	2027 Approved Budget
Change In Net Position			
Revenue:			
Contributions and transfers			
39100 TRANSFERS IN	17,878		
Total Contributions and transfers	**17,878**		
Total Revenue:	**17,878**		
Total Change In Net Position	**17,878**		

Spring City Corporation
State Budget Report
45 Capital Improvement Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Revised Budget	2027 Approved Budget
Change In Net Position			
Revenue:			
Interest			
36100 INTEREST EARNINGS	22,419	20,000	20,000
Total Interest	**22,419**	**20,000**	**20,000**
Contributions and transfers			
39100 TRANSFER FROM GENERAL FUND	182,122		
Total Contributions and transfers	**182,122**		
Total Revenue:	**204,541**	**20,000**	**20,000**
Expenditures:			
General government			
General government buildings			
41120 CITY BUILDING IMPROVEMENTS	34,551	20,000	20,000
Total General government buildings	**34,551**	**20,000**	**20,000**
Total General government	**34,551**	**20,000**	**20,000**
Total Expenditures:	**34,551**	**20,000**	**20,000**
Total Change In Net Position	**169,990**		

Spring City Corporation
State Budget Report
51 Water Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Revised Budget	2027 Approved Budget
Income or Expense			
Income From Operations:			
Operating income			
34100 WATER SALES	395,127	411,000	411,000
34200 NEW SERVICE CONNECTION	9,548	11,242	11,242
34215 RE-CONNECT SERVICE FEE	420	240	240
Total Operating income	**405,094**	**422,482**	**422,482**
Operating expense			
40110 SALARIES AND WAGES	33,087	38,000	42,560
40125 CONTRACT LABR/NEW SERVS CONNEC	1,100	1,100	1,100
40127 CONTRACT LABR/MAINT & REPAIRS	360	3,070	3,070
40130 EMPLOYEE BENEFITS	17,687	20,000	22,000
40133 ADMINISTRATIVE EXPENSE	65,794	96,138	109,767
40205 ZONING INSPECTIONS (TO ZA)		150	
40210 DUES AND MEMBERHIPS	180	1,600	1,000
40220 PUBLIC NOTICES	337	350	350
40230 TRAVEL & TRAINING	2,282	2,282	2,282
40238 IT Equipment/Maintenance	1,693	4,000	4,000
40239 OFFICE SUPPLIES AND EXPENSE		1,500	1,500
40240 MATERIALS & SUPPLIES/NS CONNEC	9,682	17,469	17,469
40241 MATERIALS & SUPPLIES/LINE EXTE		500	500
40242 MATERIALS & SUPPLIES/MANTS & R	16,320	22,000	22,000
40250 FUEL	1,895	2,500	2,500
40251 VEHICLE MAINTENANCE	689	2,500	2,500
40252 EQUIPMENT MAINTENANCE	572	550	550
40260 BLDGS & GROUNDS MAINTENANCE AND SUPPLY	31	2,600	2,600
40261 BLUE STAKES	77	210	250
40262 SHOP	1,302	2,500	2,500
40270 CHARGE FOR SERVICE-WATER	3,455	3,200	3,200
40271 CHARGE FOR SERVICE-SEWER	1,128	1,000	1,000
40272 CHARGE FOR SERVICE-ELECTRIC	15,998	18,835	18,000
40300 WATER SAMPLE TESTS	955	2,500	2,500
40310 PROFESSIONAL & TECHNICAL SERVI	13,119	17,000	17,000
40320 GENERAL OPERATING COSTS		762	762
40400 CLOTHING ALLOWANCE	626	700	700
40510 INSURANCE & SURETY BONDS	9,320	10,148	10,148
40610 MISCELLANEOUS EXPENSE	89	600	600
40620 EMERGENCY CONTIGENCY FUND		1,832	
40650 DEPRECIATION EXPENSE	86,277	86,277	86,277
40740 CAPITAL OUTLAY - EQUIPMENT	347	62,448	20,000
43210 BOOKS, SUBSCRIPTIONS & MEMBERS	603	621	621
Total Operating expense	**285,002**	**424,942**	**399,306**
Total Income From Operations:	**120,093**	**(2,460)**	**23,176**
Non-Operating Items:			
Non-operating income			
30860 WATER IMPACT FEE	7,644	42,704	38,240
33400 GRANT REVENUE	1,024,000	1,020,081	
33600 FEDERAL GRANT REVENUE (NRCS)		500	
36100 INTEREST EARNINGS	64,069	30,000	30,000
36900 MISCELLANEOUS		500	500
Total Non-operating income	**1,095,713**	**1,093,785**	**68,740**
Non-operating expense			
40820 DEBT SERVICE-INT 2008 WATER	4,110	3,006	1,831
40850 1997B DEBT SERV INTEREST	13,065	12,063	6,848
40851 2018 SPRING REDEVELOPMENT INTEREST	1,090	1,090	690
40852 2023 WATER PROJECT INTEREST	9,971	31,596	42,470
Total Non-operating expense	**28,236**	**47,755**	**51,839**
Total Non-Operating Items:	**1,067,477**	**1,046,030**	**16,901**
Total Income or Expense	**1,187,570**	**1,043,570**	**40,077**

Spring City Corporation
State Budget Report
52 Sewer Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Revised Budget	2027 Approved Budget
Income or Expense			
Income From Operations:			
Operating income			
34100 SEWER FEES	255,869	264,309	264,309
34200 NEW SERVICE CONNECTION FEE		500	500
Total Operating income	**255,869**	**264,809**	**264,809**
Operating expense			
40110 SALARIES AND WAGES	33,088	38,400	43,000
40127 CONTRACT LABR/MAINT & REPAIRS	19,802		
40130 EMPLOYEE BENEFITS	15,988	20,000	22,000
40133 ADMINISTRATIVE EXPENSE	56,395	82,404	94,086
40210 DUES AND MEMBERHIPS		200	200
40220 PUBLIC NOTICES		170	170
40230 TRAVEL & TRAINING	432	1,500	1,500
40238 IT Equipment/Maintenance	188	2,000	2,000
40239 OFFICE SUPPLIES AND EXPENSE		1,700	1,700
40240 MATERIALS & SUPPLIES/NS CONNEC	10,081	3,500	3,500
40242 MATERIALS & SUPPLIES/MAINT & R	2,258	12,000	12,000
40245 MISC SEWER EXPENSE	25	350	350
40250 FUEL	1,894	2,500	2,500
40251 VEHICLE MAINTENANCE		2,000	2,000
40252 EQUIPMENT MAINTENANCE	538	2,000	2,000
40253 WEED CONTROL		2,000	2,000
40260 BLDGS & GROUNDS MAINTENANCE AND SUPPLY	723	1,280	1,280
40261 BLUE STAKES	22	87	87
40262 SHOP	26	2,000	2,000
40270 CHARGE FOR SERVICE-WATER	786	670	670
40300 SEWER WATER SAMPLE TESTS	774	800	800
40310 PROFESSIONAL & TECHNICAL SERVI	9,805	10,000	10,000
40320 GENERAL OPERATING EXPENSES	409	409	409
40410 CLOTHING ALLOWANCE		350	350
40510 INSURANCE & SURETY BONDS	4,660	5,074	5,074
40610 MISCELLANEOUS EXPENSE		100	100
40650 DEPRECIATION EXPENSE	66,234	66,234	66,234
40740 CAPITAL OUTLAY - EQUIPMENT	347	62,448	20,000
Total Operating expense	**224,475**	**320,176**	**296,010**
Total Income From Operations:	**31,394**	**(55,367)**	**(31,201)**
Non-Operating Items:			
Non-operating income			
30870 SEWER IMPACT FEES	4,547	22,736	23,201
36100 INTEREST EARNINGS	8,165	8,000	8,000
36205 2024 SEWER IMPROVEMENTS PROJECT		4,500	
Total Non-operating income	**12,712**	**35,236**	**31,201**
Non-operating expense			
40820 DEBT SERVICE - INTEREST	1,104		
Total Non-operating expense	**1,104**		
Total Non-Operating Items:	**11,608**	**35,236**	**31,201**
Total Income or Expense	**43,002**	**(20,131)**	

Spring City Corporation
State Budget Report
53 Electric Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Revised Budget	2027 Approved Budget
Income or Expense			
Income From Operations:			
Operating income			
34050 ELECTRIC SERVICE CHARGES	226,282	305,033	305,033
34100 ELECTRIC SALES-RESIDENTIAL-TAX	609,191	635,069	635,069
34200 NEW SERVICE CONNECTION	99,378	60,000	60,000
34215 RE-CONNECT SERVICE FEE	300	250	250
34300 PENALTIES	16,045	27,500	27,500
34400 REIMBURSE-MATR/SUPL/LABOR	28,202	25,836	25,836
Total Operating income	**979,398**	**1,053,688**	**1,053,688**
Operating expense			
40050 POWER PURCHASED	395,708	398,201	398,201
40110 SALARIES AND WAGES	144,923	165,000	175,000
40130 EMPLOYEE BENEFITS	107,004	100,000	105,000
40133 ADMINISTRATIVE EXPENSE	65,794	96,138	109,767
40210 DUES AND MEMBERSHIPS		150	150
40220 PUBLIC NOTICES		500	500
40230 TRAVEL & TRAINING	5,236	8,073	8,073
40238 IT Equipment/Maintenance	563	3,200	3,200
40239 OFFICE SUPPLIES AND EXPENSE		1,200	1,200
40240 MATERIALS & SUPPLIES/NS CONNEC	69,222	27,867	26,000
40241 MATERIALS & SUPPLIES/LINE EXTE	386	2,000	2,000
40242 MATERIALS & SUPPLIES/MAINT & R	12,046	29,000	25,000
40243 REIMBURSEABLE-MATR/SUPL/LABOR	9,838	9,838	9,838
40244 POWER POLES		17,500	17,500
40245 UAMPS REIMBURSED FUNDS EXPENSE	1,315	913	913
40250 FUEL	4,484	6,000	6,000
40251 VEHICLE MAINTENANCE	1,971	2,400	2,400
40252 EQUIPMENT MAINTENANCE	5,830	35,000	35,000
40260 BLDGS & GROUNDS MAINTENANCE AND SUPPLY	77	4,000	4,000
40261 BLUE STAKES	66	75	75
40262 SHOP	26	2,000	2,000
40272 CHARGE FOR SERVICE-ELECTRIC	1,496	3,738	2,365
40280 TELEPHONE		2,500	2,500
40310 PROFESSIONAL & TECHNICAL SERVI	17,286	30,000	30,000
40320 GENERAL OPERATING COSTS		760	760
40400 CLOTHING ALLOWANCE	1,411	2,700	2,700
40435 POWER SYSTEM UPGRADES	828	20,000	20,000
40440 STREET LIGHT CONVERSION/UPGRADE		2,000	2,000
40445 HYDRO GENERATOR MAINTENANCE	2,762	12,353	10,000
40450 HYDRO GENERATOR MISC. EXPENSE		3,136	3,136
40510 INSURANCE & SURETY BONDS	13,980	15,222	15,222
40650 DEPRECIATION EXPENSE	42,805	54,482	43,086
40740 CAPITAL OUTLAY - EQUIPMENT		10,000	10,000
Total Operating expense	**905,055**	**1,065,946**	**1,073,586**
Total Income From Operations:	**74,343**	**(12,258)**	**(19,898)**
Non-Operating Items:			
Non-operating income			
30865 ELECTRIC IMPACT FEES	6,072	22,166	21,000
36100 INTEREST EARNINGS	2,655	3,229	2,200
36375 CHARGE FOR SERVICE-ELECTRIC	691	840	615
36900 MISCELLANEOUS	2,587	6,000	6,000
Total Non-operating income	**12,005**	**32,235**	**29,815**
Non-operating expense			
40820 DEBT SERVICE - INTEREST	1,104		
40850 LIGHT CONVERSION	51	682	682
Total Non-operating expense	**1,155**	**682**	**682**
Total Non-Operating Items:	**10,851**	**31,553**	**29,133**
Total Income or Expense	**85,193**	**19,295**	**9,235**

Spring City Corporation
State Budget Report
74 Cemetery Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Revised Budget	2027 Approved Budget
Change In Net Position			
Revenue:			
Charges for services			
34550 LOT SALES	2,170	2,050	2,000
Total Charges for services	**2,170**	**2,050**	**2,000**
Interest			
36100 INTEREST EARNINGS	8,022	7,500	8,000
Total Interest	**8,022**	**7,500**	**8,000**
Miscellaneous revenue			
36900 PERPETUAL CARE	3,400		3,400
Total Miscellaneous revenue	**3,400**		**3,400**
Total Revenue:	**13,592**	**9,550**	**13,400**
Expenditures:			
Parks, recreation, and public property			
Cemetery			
40750 CAPITAL OUTLAY - PROPERTY		2,500	
40810 DEBT SERVICE - PRINCIPAL	4,954	6,357	6,400
40820 DEBT SERVICE - INTEREST	1,404		1,500
Total Cemetery	**6,357**	**8,857**	**7,900**
Total Parks, recreation, and public property	**6,357**	**8,857**	**7,900**
Total Expenditures:	**6,357**	**8,857**	**7,900**
Total Change In Net Position	**7,235**	**693**	**5,500**

Spring City Corporation
State Budget Report
95 General Long-term Debt - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Revised Budget	2027 Approved Budget
Change In Net Position			
Expenditures:			
Miscellaneous			
43130 Admin pension	596		
60130 Streets pension	5,352		
Total Miscellaneous	**5,948**		
Total Expenditures:	**5,948**		
Total Change In Net Position	**(5,948)**		