

**City of Rose City - General Fund
Approved Budget FYE 9/30/2023**

	Approved Budget
Ordinary Income/Expense	
Income	
400 · Permits	0.00
401 · Property Taxes	185,000.00
403 · City Sales Tax-Comptroller	190,000.00
405 · Franchise Revenue	17,000.00
430 · Income Interest	100.00
450 · Muni Income	375,000.00
Total Income	767,100.00
Expense	
500 · General Fund Expenditures	
Advertising	1,000.00
Building Maintenance	5,000.00
Contract Service Fees	3,000.00
Council Monthly Supplement	8,700.00
Depreciation Expense	82,334.00
Direct Deposit Fees	600.00
Dues and Subscriptions	2,000.00
Education Expense	2,000.00
Election expense	4,200.00
Fuel/Gas	2,000.00
Grounds Maintenance	4,900.00
Insurance	10,000.00
Janitorial services	4,000.00
Legal & Professional Fees	50,000.00
Maintenance and Repairs - Roads	1,500.00
Miscellaneous	500.00
Office Expense	10,000.00
Office Security System	1,000.00
Office Telephone/Internet	11,000.00
Payroll Tax	2,800.00
Postage	100.00
Salaries	
Cell Allowance	930.00
Supplement	3,840.00
Wages	23,000.00
Total Salaries	27,770.00
Supplies	500.00
Utilities	11,000.00
6189 · Training/Continuing Education	500.00
500 · General Fund Expenditures - Other	0.00
Total 500 · General Fund Expenditures	246,404.00
700 · Municipal Expenditure	
Collection Fees	30,000.00
Comptroller	120,000.00
Computer & Software	1,000.00
Contract Services	3,000.00
Judge Fees	7,200.00
Marshal - Municipal Supplies	0.00
Miscellaneous	500.00
Payroll Tax Expenses	4,100.00
Prosecutor Fee	2,700.00
Salaries	
Supplement	7,680.00
Wages	43,000.00
Salaries - Other	0.00
Total Salaries	50,680.00
Supplies	500.00

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700 · Municipal Expenditure - Other	0.00
Total 700 · Municipal Expenditure	219,680.00
800 · Public Safety	
Maintenance & Repairs	0.00
Miscellaneous	500.00
Patrol Car Equipment	70,000.00
Patrol Car Gas and Oil	20,000.00
Patrol Car Maint & Repairs	12,000.00
Patrolman Equipment	5,000.00
Payroll Tax	13,700.00
Prisoner Retention	500.00
Salaries	
Cell Allowance	5,100.00
Supplement	21,760.00
Wages	150,000.00
Salaries - Other	0.00
Total Salaries	176,860.00
Technology	8,000.00
Telephone	0.00
Training/Continuing Education	1,500.00
Total 800 · Public Safety	308,060.00
	0.00
Total Expense	774,144.00
Net Ordinary Income	-7,044.00
Other Income/Expense	
905 · Transfer Out	171,500.00
Total Other Expense	171,500.00
Net Income	-178,544.00

**City of Rose City - Public Works
Approved Budget
FYE 9.30.2023**

	Approved Budget
Ordinary Income/Expense	
Income	
4100 · Water/Sewer	160,000.00
4200 · Sanitation	100,000.00
4300 · Adjustments	-8,000.00
4400 · Other Fees	
4500 · Interest	20.00
Total Income	252,020.00
Gross Profit	252,020.00
Expense	
6100 · Chemicals	25,000.00
6200 · Contingency	50,000.00
6250 · Contract Services	
6251 · Performance	111,000.00
6253 · Waste Disposal	95,000.00
Total 6250 · Contract Services	206,000.00
6300 · Insurance	6,000.00
6350 · Internet/Telephone	0.00
6400 · Lab Fees	6,000.00
6450 · Legal/Professional	10,000.00
6500 · Maintenance & Repairs	60,000.00
6550 · Miscellaneous	500.00
6600 · Office Expense	2,000.00
6625 · Payroll Expense	
6627 · Wages	23,000.00
6628 · Cell Phone	930.00
6629 · Supplement	3,840.00
6630 · Payroll Tax	2,700.00
Total 6625 · Payroll Expense	30,470.00
6650 · Postage	2,600.00
6700 · Purchased Water	10,000.00
6750 · Water Supplies	1,000.00
6800 · Utilities	14,000.00
Total Expense	423,570.00
Net Ordinary Income	-171,550.00
Other Income/Expense	
Transfer In	171,550.00
Total Other Income	171,550.00
Net Income	0.00