

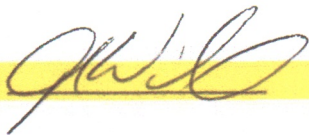
**City of Rose City
Proposed Budget FYE2025**

	FYE2025
	Proposed
Ordinary Income/Expense	
Income	
400 · Permits	320,000.00
401 · Property Taxes	190,000.00
403 · City Sales Tax-Comptroller	210,000.00
405 · Franchise Revenue	18,600.00
430 · Income Interest	2,400.00
450 · Muni Income	375,000.00
Total Income	1,116,000.00
Expense	
500 · General Fund Expenditures	
Advertising	500.00
Building Maintenance	10,000.00
Contract Service Fees	3,000.00
Council Monthly Supplement	8,700.00
Depreciation Expense	85,000.00
Direct Deposit Fees	1,100.00
Dues and Subscriptions	2,000.00
Education Expense	2,000.00
Election expense	2,000.00
Fuel/Gas	3,000.00
Grounds Maintenance	6,000.00
Insurance	20,000.00
Janitorial services	4,000.00
Legal & Professional Fees	50,000.00
Maintenance and Repairs - Roads	24,250.00
Miscellaneous	500.00
Office Expense	7,000.00
Office Security System	1,500.00
Office Telephone/Internet	9,500.00
Salaries	
Cell Allowance	930.00
Payroll Tax	3,500.00
Supplement	3,840.00
Wages	30,000.00
Total Salaries	38,270.00
Supplies	500.00
Utilities	12,000.00
6189 · Training/Continuing Education	1,500.00
Total 500 · General Fund Expenditures	292,320.00
700 · Municipal Expenditure	
Collection Fees	40,000.00
Comptroller	120,000.00
Computer & Software	1,000.00

**City of Rose City
Proposed Budget FYE2025**

	FYE2025
	Proposed
Contract Services	1,200.00
Judge Fees	8,000.00
Miscellaneous	800.00
Prosecutor Fee	4,000.00
Salaries	
Payroll Tax Expenses	4,000.00
Supplement	7,680.00
Wages	47,000.00
Total Salaries	58,680.00
Supplies	500.00
Total 700 · Municipal Expenditure	234,180.00
800 · Public Safety	
Miscellaneous	500.00
Patrol Car Equipment	5,000.00
Patrol Car Gas and Oil	12,000.00
Patrol Car Maint & Repairs	10,000.00
Patrolman Equipment	4,000.00
Prisoner Retention	500.00
Salaries	
Cell Allowance	3,600.00
Payroll Tax	13,700.00
Supplement	15,360.00
Wages	150,000.00
Total Salaries	182,660.00
Technology	8,000.00
Telephone	2,500.00
Training/Continuing Education	3,500.00
Total 800 · Public Safety	228,660.00
Total Expense	755,160.00
Net Ordinary Income	360,840.00
Other Income/Expense	
905 · Transfer Out	218,050.00
Total Other Expense	218,050.00
Net Other Income	-218,050.00
Net Income	142,790.00

APPROVED BY COUNCIL:



**City of Rose City - Public Works
Proposed Budget 9.30.2025**

	FYE2025
	<u>Proposed</u>
Ordinary Income/Expense	
Income	
4100 · Water/Sewer	140,000 00
4200 · Sanitation	100,000 00
4300 · Adjustments	0 00
4500 · Interest	300 00
Total Income	<u>240,300 00</u>
Gross Profit	240,300.00
Expense	
6010 · Billing	5,000 00
6020 · Budgeted Capital Outlay	30,000.00
6100 · Chemicals	25,000.00
6200 · Contingency	10,000 00
6250 · Contract Services	
6251 · Monthly Operations	157,080.00
6253 · Waste Disposal	98,400 00
Total 6250 · Contract Services	<u>255,480 00</u>
6300 · Insurance	8,500 00
6350 · Internet/Telephone	500 00
6400 · Lab Fees	6,000 00
6500 · Maintenance & Repairs	45,000.00
6550 · Miscellaneous	500 00
6600 · Office Expense	2,000 00
6625 · Payroll Expense	
6624 · Meter Reading	5,400 00
6627 · Wages	30,000 00
6628 · Cell Phone	930 00
6629 · Supplement	3,840 00
6630 · Payroll Tax	3,000 00
Total 6625 · Payroll Expense	<u>43,170 00</u>
6640 · Permits	700 00
6650 · Postage	2,500 00
6700 · Purchased Water	11,000 00
6750 · Water Supplies	1,000 00
6800 · Utilities	12,000 00
Total Expense	<u>458,350 00</u>
Net Ordinary Income	-218,050 00
Other Income/Expense	
Other Income	
Transfer In	218,050 00
Total Other Income	<u>218,050 00</u>
Other Expense	
Total Other Expense	<u>0 00</u>
Net Other Income	218,050 00
Net Income	<u>0 00</u>

APPROVED BY COUNCIL ON

[Signature]
9/24/24