

**City of Rose City- General Fund
2026 Budget for Approval**

2026 Budget

Ordinary Income/Expense

Income

City Sales Tax-Comptroller	245,000.00
Franchise Revenue	20,000.00
Income Interest	2,250.00
Muni Income	300,000.00
Permits	326,000.00
Property Taxes	195,000.00
Total Income	1,088,250.00

Expense

General Fund Expenditures

Advertising	0.00
Building Maintenance	10,000.00
Contract Service Fees	3,000.00
Council Monthly Supplement	16,500.00
Depreciation Expense	85,000.00
Direct Deposit Fees	1,200.00
Dues and Subscriptions	3,500.00
Education Expense	2,000.00
Election expense	2,000.00
Fuel/Gas	3,000.00
Grounds Maintenance	65,000.00
Insurance	21,000.00
Janitorial services	4,000.00
Legal & Professional Fees	50,000.00
Maintenance and Repairs - Roads	20,000.00
Miscellaneous	0.00
Office Expense	7,000.00
Office Security System	1,500.00
Office Telephone/Internet	9,000.00
Salaries	
Cell Allowance	930.00
Payroll Tax	3,200.00
Supplement	3,840.00
Wages	30,000.00
Total Salaries	37,970.00
Supplies	0.00
Training/Continuing Education	1,000.00
Utilities	12,000.00
Total General Fund Expenditures	354,670.00
Municipal Expenditure	
Collection Fees	28,000.00
Comptroller	70,000.00
Computer & Software	1,200.00

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Contract Services	1,200.00
Judge Fees	8,500.00
Miscellaneous	500.00
Prosecutor Fee	3,000.00
Salaries	
Payroll Tax Expenses	4,100.00
Supplement	7,680.00
Wages	49,000.00
Total Salaries	60,780.00
Supplies	300.00
Total Municipal Expenditure	173,480.00
Public Safety	
Maintenance & Repairs	0.00
Miscellaneous	500.00
Patrol Car Equipment	5,000.00
Patrol Car Gas and Oil	12,000.00
Patrol Car Maint & Repairs	7,500.00
Patrolman Equipment	2,000.00
Prisoner Retention	500.00
Salaries	
Cell Allowance	3,600.00
Payroll Tax	13,700.00
Supplement	15,360.00
Wages	130,000.00
Total Salaries	162,660.00
Technology	8,000.00
Telephone	2,500.00
Training/Continuing Education	1,500.00
Total Public Safety	202,160.00
Total Expense	730,310.00
Net Ordinary Income	357,940.00

**City of Rose City - Public Works
2026 Budget for Approval**

	<u>2026 Budget</u>
Ordinary Income/Expense	
Income	
Water/Sewer	180,000.00
Sanitation	100,000.00
Adjustments	-25,000.00
Other Fees	0.00
Interest	150.00
Total Income	<u>255,150.00</u>
Expense	
Billing Expense	1,000.00
Budgeted Capital Outlay	0.00
Chemicals	40,000.00
Contingency	10,000.00
Contract Services	
Monthly Operations	165,975.72
Waste Disposal	101,500.00
Lawn Service	5,100.00
Contract Services - Other	
Total Contract Services	<u>272,575.72</u>
Insurance	8,800.00
Internet/Telephone	500.00
Lab Fees	25,000.00
Legal/Professional	0.00
Maintenance & Repairs	100,000.00
Sludge Removal	45,000.00
Miscellaneous	500.00
Office Expense	1,000.00
Payroll Expense	
Meter Reading	5,400.00
Wages	30,000.00
Cell Phone	930.00
Supplement	3,840.00
Payroll Tax	3,000.00
Total Payroll Expense	<u>43,170.00</u>
Permits	1,225.00
Postage	2,500.00
Purchased Water	11,000.00
Water Supplies	1,000.00
Utilities	12,000.00
Total Expense	<u>575,270.72</u>
Net Ordinary Income	<u>-320,120.72</u>