

**Paragonah Town**  
**State Budget Report**  
**10 General Fund - 07/01/2024 to 06/30/2025**  
**100.00% of the fiscal year has expired**

	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Taxes</b>			
3110.0 PROPERTY TAXES	40,309.36	43,478.00	44,236.00
3120.0 PRIOR/DELINQUENT PROP TAXES	517.35	1,500.00	1,500.00
3121 PENALTY/INTEREST ON DELINQUENT TAXES	20.34	100.00	50.00
3122 MOTOR CARRIER	214.05	200.00	215.00
3125.0 FEE IN LIEU OF TAXES	8,244.33	7,500.00	8,000.00
3126 PERSONAL PROPERTY TAXES	88.14	100.00	88.00
3130.0 SALES & USE TAX	100,814.78	82,000.00	98,000.00
3131.0 TAXES - CIRCUIT RIDER	1,115.81	1,000.00	1,200.00
3132.0 AERONAUTICS UNIFORM FEE	0.03	-	-
<b>Total Taxes</b>	<b>151,324.19</b>	<b>135,878.00</b>	<b>153,289.00</b>
<b>Licenses and permits</b>			
3210.0 BUSINESS LICENSE	325.00	325.00	515.00
3220.0 BUILDING PERMITS	868.07	1,200.00	1,500.00
3225.0 ANIMAL LICENSE	785.00	700.00	785.00
<b>Total Licenses and permits</b>	<b>1,978.07</b>	<b>2,225.00</b>	<b>2,800.00</b>
<b>Intergovernmental revenue</b>			
3330.0 FIRE DEPT/CO/OTHER FUNDS	40,000.00	40,000.00	40,000.00
3341.0 GRANTS FROM COUNTY GOV'T PAR	5,957.00	2,000.00	2,000.00
3350.0 CLASS C ROAD FUNDS	56,060.83	52,175.00	96,000.00
3356.0 STATE GRANT/FIRE EQUIPMENT	5,095.84	-	-
3a340.0 CARES ACT REVENUE	(2,987.77)	-	-
3b339.0 ARPA REVENUE	32,250.50	-	-
<b>Total Intergovernmental revenue</b>	<b>136,376.40</b>	<b>94,175.00</b>	<b>138,000.00</b>
<b>Charges for services</b>			
3460.0 GARBAGE COLLECTION	46,036.15	45,936.00	45,762.00
3461.0 GARBAGE CAN FEE	-	500.00	190.00
3470.0 BURIAL FEES	5,700.00	3,000.00	3,500.00
<b>Total Charges for services</b>	<b>51,736.15</b>	<b>49,436.00</b>	<b>49,452.00</b>
<b>Interest</b>			
3351.0 ROAD INTEREST	3,114.91	2,399.00	12,000.00
3610.0 INTEREST EARNINGS	1,174.69	1,000.00	350.00
3640.0 GENERAL RESTRICTED INT - PTIF	1,345.72	1,062.00	2,000.00
3670.0 EQUIPMENT INTEREST	679.32	523.00	1,000.00
3811.0 IMPACT FEES - INTEREST	12.40	-	550.00
<b>Total Interest</b>	<b>6,327.04</b>	<b>4,984.00</b>	<b>15,900.00</b>
<b>Contributions and transfers</b>			
3671.0 POST OFFICE RENT	550.00	600.00	600.00
3672.0 FRANCHISE FEES	272.00	275.00	-
3681.0 FLAG POLES - CEMETERY	-	130.00	130.00
3682.0 VACCINATIONS	440.00	500.00	-
3690.0 MISCELLANEOUS REVENUE	7.50	200.00	500.00
3691.0 IMPACT FEES - ROADS	1,458.00	2,187.00	1,458.00
3692.0 IMPACT FEES - DRAINAGE	292.00	438.00	292.00
3693.0 IMPACT FEES - PARKS	842.00	1,236.00	842.00
3999.0 BEG GEN FUND BAL TO BE APPROP	-	18,761.00	-
<b>Total Contributions and transfers</b>	<b>3,861.50</b>	<b>24,327.00</b>	<b>3,822.00</b>
<b>Total Revenue:</b>	<b>351,603.35</b>	<b>311,025.00</b>	<b>363,263.00</b>
<b>Expenditures:</b>			
<b>General government</b>			
<b>Council</b>			
4423.0 COUNCIL EXPENSE	1,085.00	1,020.00	1,020.00
<b>Total Council</b>	<b>1,085.00</b>	<b>1,020.00</b>	<b>1,020.00</b>
<b>Administration</b>			
4411.1 PAYROLL CLERK/TRES	23,701.31	26,333.00	29,033.00

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	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
4413.0 EMPLOYEE BENEFITS	4,181.59	6,000.00	5,500.00
4420.0 INSURANCE	3,421.71	3,361.00	3,500.00
4421.0 DUES/FEES	900.00	330.00	500.00
4422.0 GEN ADMIN MISC	176.51	1,242.00	500.00
4424.0 OFFICE SUPPLIES & EXPENSE	1,922.39	1,800.00	2,000.00
4424.5 POSTAGE	338.40	-	400.00
4425.0 OFFICE FURNITURE/EQUIPMENT	1,582.31	-	500.00
4426.0 ADVERTISEMENTS	132.23	-	200.00
4427.0 ELECTRICITY	-	500.00	500.00
4427.2 GAS - TOWN HALL	560.84	671.00	750.00
4428.0 TELEPHONE	3,694.84	3,030.00	3,800.00
4429.0 WATER - TOWN HALL	-	480.00	500.00
4430.5 ATTORNEY	4,434.50	1,500.00	2,000.00
4431.0 BLUE STAKES	119.54	100.00	150.00
4431.5 AUDITOR	8,000.00	10,000.00	10,000.00
4432.0 PELORUS SOFTWARE	-	800.00	600.00
4461.0 SUMMER HELP/LABOR	3,980.00	3,670.00	4,000.00
4461.1 SUMMER HELP/LABOR BENEFITS	304.49	281.00	350.00
<b>Total Administration</b>	<b>57,450.66</b>	<b>60,098.00</b>	<b>64,783.00</b>
<b>Non-Departmental</b>			
4925.0 EQUIPMENT - SUPPLY/MAINT	-	1,000.00	-
4926.0 TOWN HALL MAINT/REPAIRS	1,829.15	483.00	1,200.00
4926.5 TOWN YARD MAINT/REPAIRS	1,869.25	2,000.00	2,000.00
4934.0 GARBAGE SERVICE FEE	15,435.00	33,264.00	33,138.00
4951.0 COUNTY LANDFILL FEE	5,512.50	11,880.00	11,835.00
4952.0 GARBAGE CAN FEE	-	500.00	190.00
4963.5 ROLL BACK TAXES	433.56	-	-
4964.0 DOG VACCINATION CLINIC	415.00	-	-
5011.0 ADMINISTRATIVE COSTS PLANNING & ZONING	2,000.00	2,000.00	-
<b>Total Non-Departmental</b>	<b>27,494.46</b>	<b>51,127.00</b>	<b>48,363.00</b>
<b>Total General government</b>	<b>86,030.12</b>	<b>112,245.00</b>	<b>114,166.00</b>
<b>Public safety</b>			
<b>Fire</b>			
5725.0 EQUIPMENT	27,014.27	25,214.00	24,100.00
5726.0 GAS/DIESEL	5,484.00	5,000.00	5,500.00
5727.0 ELECTRICITY	-	500.00	600.00
5727.5 WATER	-	264.00	264.00
5751.0 INSURANCE	4,400.00	4,400.00	4,400.00
5761.0 MAINT/REPAIRS/MISC	13,528.28	11,722.00	12,236.00
5765.0 FIREMEN'S ACCOUNT	900.00	900.00	900.00
<b>Total Fire</b>	<b>51,326.55</b>	<b>48,000.00</b>	<b>48,000.00</b>
<b>Other public safety</b>			
5780.0 POLICE SERVICES	16,500.00	33,546.00	33,546.00
<b>Total Other public safety</b>	<b>16,500.00</b>	<b>33,546.00</b>	<b>33,546.00</b>
<b>Total Public safety</b>	<b>67,826.55</b>	<b>81,546.00</b>	<b>81,546.00</b>
<b>Highways and public improvements</b>			
<b>Highways</b>			
6011.0 SALARIES & WAGES	7,592.46	8,320.00	7,692.00
6013.0 EMPLOYEE BENEFITS	1,943.73	2,000.00	2,000.00
6025.0 EQUIPMENT - SUPPLY/MAINT	558.28	2,331.00	2,500.00
6025.5 FUEL & OIL	3,076.81	3,000.00	3,000.00
6026.0 ROAD IMPROVEMENT COSTS	-	65,000.00	114,701.00
6027.0 ELECTRICITY	-	300.00	300.00
6028.0 WATER	-	242.00	242.00
6043.0 MAINT/REPAIRS	6,936.03	6,000.00	6,000.00
6051.0 INSURANCE	1,400.00	1,400.00	1,400.00
<b>Total Highways</b>	<b>21,507.31</b>	<b>88,593.00</b>	<b>137,835.00</b>
<b>Total Highways and public improvements</b>	<b>21,507.31</b>	<b>88,593.00</b>	<b>137,835.00</b>

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	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
<b>Parks, recreation, and public property</b>			
<b>Parks &amp; Recreation</b>			
7011.0 SALARIES & WAGES	3,796.25	4,160.00	4,160.00
7013.0 EMPLOYEE BENEFITS	971.78	976.00	976.00
7026.0 MAINTENANCE/REPAIRS	4,457.72	1,000.00	1,500.00
7047.0 SPECIAL EVENTS	1,575.00	1,425.00	1,500.00
7051.0 INSURANCE	100.00	100.00	100.00
<b>Total Parks &amp; Recreation</b>	<b>10,900.75</b>	<b>7,661.00</b>	<b>8,236.00</b>
<b>Cemetery</b>			
8011.0 SALARIES & WAGES	11,388.70	12,480.00	12,480.00
8013.0 EMPLOYEE BENEFITS	2,915.45	3,000.00	3,000.00
8024.0 WATER	-	1,500.00	1,500.00
8026.0 MAINT/REPAIRS	3,972.63	4,000.00	4,000.00
8028.0 TOOLS	-	-	500.00
<b>Total Cemetery</b>	<b>18,276.78</b>	<b>20,980.00</b>	<b>21,480.00</b>
<b>Total Parks, recreation, and public property</b>	<b>29,177.53</b>	<b>28,641.00</b>	<b>29,716.00</b>
<b>Total Expenditures:</b>	<b>204,541.51</b>	<b>311,025.00</b>	<b>363,263.00</b>
<b>Total Change In Net Position</b>	<b>147,061.84</b>	<b>-</b>	<b>-</b>

**Paragonah Town**  
**State Budget Report**  
**51 Water Fund - 07/01/2024 to 06/30/2025**  
**100.00% of the fiscal year has expired**

	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating income</b>			
3710.0 WATER REV/WATER SALES	156,849.83	155,000.00	180,000.00
3720.0 WATER REV/HOOK-UPS	2,114.00	2,000.00	2,400.00
3730.0 TOWN WATER USAGE	6,417.34	7,000.00	6,500.00
<b>Total Operating income</b>	<b>165,381.17</b>	<b>164,000.00</b>	<b>188,900.00</b>
<b>Operating expense</b>			
8010.0 TOWN MAINTENANCE SALARY	11,388.70	12,480.00	12,480.00
8011.0 SALARIES/WAGES - METER READERS	1,400.00	2,200.00	2,200.00
8012.0 WATER DEPT. CLERK	15,593.42	17,333.00	17,333.00
8013.0 EMPLOYEE BENEFITS	7,327.89	7,483.00	7,483.00
8021.0 DUES/FEES	821.00	1,387.00	1,500.00
8022.0 WATER SAMPLE TESTS	252.00	700.00	2,500.00
8023.0 POSTAGE	800.04	800.00	1,200.00
8025.0 EQUIPMENT - MAINT/REPAIRS	1,112.25	1,200.00	1,200.00
8025.5 FUEL & OIL	2,811.16	2,500.00	3,000.00
8027.0 ELECTRICITY	-	1,200.00	1,200.00
8040.0 MAINT/REPAIRS	4,800.95	4,563.00	5,000.00
8041.0 MATERIALS FOR NEW SERVICE	1,168.68	1,567.00	1,600.00
8051.0 INSURANCE	4,620.00	4,620.00	4,620.00
8062.0 SUPPORT SERVICE-PELORUS	1,750.00	1,400.00	1,050.00
8062.5 CHLORINATOR	2,538.95	4,000.00	6,000.00
8062.7 FIRE HYDRANT	-	1,000.00	1,000.00
8062.8 WATER IMPROVEMENT PROJECT	850.00	80,000.00	100,000.00
8092.0 DEPRECIATION - WATER	26,176.56	26,177.00	26,177.00
<b>Total Operating expense</b>	<b>83,411.60</b>	<b>170,610.00</b>	<b>195,543.00</b>
<b>Total Income From Operations:</b>	<b>81,969.57</b>	<b>(6,610.00)</b>	<b>(6,643.00)</b>
<b>Non-Operating Items:</b>			
<b>Non-operating income</b>			
3750.0 WATER IMPACT FEES	9,996.00	9,996.00	9,996.00
3761.0 County ARPA Water Project Grant	50,000.00	-	-
3810.0 WATER UNRESTRICTED INTEREST	4,937.47	3,921.00	34,755.00
3820.0 IMPACT FEE - INTEREST	4.23	-	1,045.00
<b>Total Non-operating income</b>	<b>64,937.70</b>	<b>13,917.00</b>	<b>45,796.00</b>
<b>Non-operating expense</b>			
9072 Pension expense	13,977.57	-	-
<b>Total Non-operating expense</b>	<b>13,977.57</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>50,960.13</b>	<b>13,917.00</b>	<b>45,796.00</b>
<b>Total Income or Expense</b>	<b>132,929.70</b>	<b>7,307.00</b>	<b>39,153.00</b>

**Paragonah Town**  
**State Budget Report**  
**53 Electric Fund - 07/01/2024 to 06/30/2025**  
**100.00% of the fiscal year has expired**

	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating income</b>			
3710.0 POWER SALES	270,430.20	280,000.00	283,000.00
3715.0 POWER COST ADJUSTMENT	10,892.32	90,000.00	60,000.00
3720.0 HOOKUP FEES	3,625.00	2,400.00	2,400.00
3730.0 NON ACCESSIBLE ELECTIC METER FEE	1,935.04	-	2,000.00
3750.0 TOWN POWER USE	3,865.57	3,500.00	3,900.00
3752 SOUTH CENTRAL POLE ATTACHMENTS	1,248.00	1,248.00	1,248.00
3890.0 MISCELLANEOUS REVENUE	250.00	250.00	-
<b>Total Operating income</b>	<b>292,246.13</b>	<b>377,398.00</b>	<b>352,548.00</b>
<b>Operating expense</b>			
8011.0 SALARIES/WAGES - METER READERS	2,400.00	2,400.00	2,400.00
8012.0 SALAIRIES/WAGES - ELECTRICIAN	6,175.00	8,000.00	7,000.00
8012.5 TOWN MAINTENANCE SALARY	3,796.25	4,160.00	4,160.00
8013.0 EMPLOYEE BENEFITS	5,933.16	5,898.00	5,933.00
8021.0 POWER DEPT CLERK	15,593.42	17,333.00	17,333.00
8024.0 SUPPLIES, MISC	-	-	500.00
8025.4 DISTRIBUTION MAINT/REPAIRS	5,651.51	9,382.00	10,000.00
8025.5 FUEL & OIL	1,243.30	1,500.00	1,500.00
8026.0 SALES & USE TAX PAYABLE	-	10,439.00	10,439.00
8031.0 UAMPS POWER	251,682.41	262,066.00	230,000.00
8031.5 POSTAGE	800.04	941.00	1,000.00
8035.0 TOOLS/SUPPLIES/MISC.	239.75	-	500.00
8035.5 SUPPORT SERVICES/PELORUS	1,750.00	1,400.00	1,050.00
8037.5 ANNUAL BASE FEE/ELECTRIC BONDS	1,500.00	1,500.00	-
8051.0 INSURANCE	4,620.00	4,620.00	4,620.00
8061.0 DISTRIBUTION UPGRADE	816.81	2,979.00	10,000.00
8062.2 MAINT/REPAIRS - TOWN TRUCKS	62.83	500.00	2,000.00
8062.6 CARBON FREE POWER PROJECT TERMINATION	-	10,460.00	-
8092.0 DEPRECIATION - ELECTRIC	33,400.10	30,000.00	33,400.00
<b>Total Operating expense</b>	<b>335,664.58</b>	<b>373,578.00</b>	<b>341,835.00</b>
<b>Total Income From Operations:</b>	<b>(43,418.45)</b>	<b>3,820.00</b>	<b>10,713.00</b>
<b>Non-Operating Items:</b>			
<b>Non-operating income</b>			
3725.0 IMPACT FEES - POWER DEPT.	11,796.00	7,864.00	7,864.00
3810.0 ELECTRIC INTEREST	15,391.89	9,545.00	24,850.00
3811.0 INTEREST - IMPACT FEES PTIF	4.25	-	1,386.00
3999.0 BEG ELEC FUND BAL TO BE APPROP	-	25,000.00	-
<b>Total Non-operating income</b>	<b>27,192.14</b>	<b>42,409.00</b>	<b>34,100.00</b>
<b>Non-operating expense</b>			
8036.0 INTEREST/ELECTRIC REV. BOND	1,690.15	950.00	-
8037.0 PRINCIPAL/ELECTRIC REV BOND	-	25,728.00	-
9072 Pension expense	20,555.25	-	-
<b>Total Non-operating expense</b>	<b>22,245.40</b>	<b>26,678.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>4,946.74</b>	<b>15,731.00</b>	<b>34,100.00</b>
<b>Total Income or Expense</b>	<b>(38,471.71)</b>	<b>19,551.00</b>	<b>44,813.00</b>

**Paragonah Town**  
**State Budget Report**  
**79 Cemetery Fund - 07/01/2024 to 06/30/2025**  
**100.00% of the fiscal year has expired**

	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Charges for services</b>			
3480.0 SALES OF LOTS	10,700.00	-	6,000.00
<b>Total Charges for services</b>	<b>10,700.00</b>	-	<b>6,000.00</b>
<b>Interest</b>			
3610.0 INTEREST EARNINGS	3,445.10	-	6,000.00
<b>Total Interest</b>	<b>3,445.10</b>	-	<b>6,000.00</b>
<b>Total Revenue:</b>	<b>14,145.10</b>	-	<b>12,000.00</b>
<b>Total Change In Net Position</b>	<b>14,145.10</b>	-	<b>12,000.00</b>

**Paragonah Town**  
**State Budget Report**  
**91 General Fixed Assets - 07/01/2024 to 06/30/2025**  
**100.00% of the fiscal year has expired**

	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
<b>Change In Net Position</b>			
<b>Expenditures:</b>			
<b>Miscellaneous</b>			
4101 Pensions Admin	47,688.18	-	-
<b>Total Miscellaneous</b>	<b>47,688.18</b>	-	-
<b>Total Expenditures:</b>	<b>47,688.18</b>	-	-
<b>Total Change In Net Position</b>	<b>(47,688.18)</b>	-	-