




Town of Oak Grove, AR  
2025 Department Budget

Fund	Proposed Budget	
General	\$35,500.00	(TSF)
Street	\$39,775.00	(TSF)
Water	\$73,340.00	(TSF)
Fire Department	\$17,100.00	(TSF)
*833	\$21,000.00	(TSF)

10-1-24  
  
 T.A. A.C.  
 



Town of Oak Grove, AR - BUDGET DETAIL

**833 FUND**

Description	2025 Budget	2024 Jan-Sept	2024 Budget
Expenses	\$5,000.00	\$1,850.40	\$5,000.00
Fuel	\$2,000.00	\$2,268.14	\$2,000.00
Maintenance - Vehicle	\$5,000.00	\$98.40	\$5,000.00
Supplies- Office & Building	\$500.00	\$230.31	\$100.00
Utilities	\$3,500.00	\$3,167.22	\$3,500.00
<b>New Fire GEAR</b>	<b>\$5,000.00</b>	<b>\$11,054.95</b>	<b>\$5,000.00</b>
(Equipment washer)		New Helmets & Jackets	
Total	\$21,000.00	\$18,669.42	\$20,600.00

*LS*

Revenue	2025 Estimate	2024 Jan-Sept	2024 Estimate
State of Arkansas *833	\$22,000.00	\$18,910.28	\$22,000.00
Miscellaneous			
Interest	\$12.00	\$7.89	\$12.00
	\$22,012.00	\$18,918.17	\$22,012.00



Town of Oak Grove, AR - BUDGET DETAIL

**FIRE FUND**

Type	Description	2025 Proposed Budget		2024 Jan-Sept	2024 Budget	
Expense	Accounting & Legal Fees	\$0.00		\$50.00	\$100.00	
	Expenses	\$4,000.00	\$6,900.00	\$1,923.89	\$3,000.00	\$5,700.00
	Fuel	\$2,400.00		\$2,268.13	\$2,000.00	
	Reimbursement	\$500.00		\$1,708.40	\$600.00	
Utilities	Utilities	\$4,000.00	\$4,000.00	\$3,167.22	\$3,200.00	\$3,200.00
Insurance	AirMed Care	\$1,100.00		\$1,014.00	\$1,200.00	
	Property Insurance	\$1,550.00	\$3,950.00	\$1,548.58	\$1,500.00	\$3,900.00
	Vehicle Insurance	\$1,300.00		\$1,292.70	\$1,200.00	
Main & Supplies	Maintenance - Software	\$0.00			\$400.00	
	Maintenance - Vehicle	\$2,000.00	\$2,250.00	\$139.02	\$3,000.00	\$3,600.00
	Supplies - Building	\$150.00		\$230.33	\$100.00	
	Supplies - Office	\$100.00		\$17.43	\$100.00	
	Payroll - Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Payroll Tax Liabilities	\$0.00		\$229.50	\$0.00	

TOTALS \$17,100.00 \$13,589.20 \$16,400.00

		2025 Estimate	2024 Jan-Sept	2024 Estimate
Revenue	Membership Dues	\$25,000.00	\$27,641.00	\$21,000.00
	Donations	\$200.00		\$0.00
	Eastern CC Ambulance Dis		\$6,000.00	
	Water Delivery		\$700.00	
	Payback for Fuel use		\$398.82	
	Miscellaneous		\$872.16	
	Interest	\$15.00	\$23.81	\$15.00
		\$25,215.00	\$35,635.79	\$21,015.00





Town of Oak Grove, AR - BUDGET DETAIL

**GENERAL FUND**

Type		2025 Proposed Budget		2024 Jan-Sept	2024 Budget	
Expense	Accounting & Legal Fees	\$200.00	\$2,475.00	\$150.00	\$150.00	\$8,500.00
	Expenses	\$2,000.00		\$8,336.63	\$8,000.00	
	Fuel	\$150.00			\$150.00	
	Reimbursement	\$125.00			\$200.00	
Utilities	Utilities	\$2,500.00	\$2,500.00	\$1,719.26	\$2,500.00	\$2,500.00
Insurance	Property Insurance	\$525.00	\$525.00	\$502.31	\$500.00	\$500.00
Main & Supplies	Maintenance - Vehicle	\$1,000.00	\$2,800.00		\$1,200.00	\$3,300.00
	Maintenance - Software	\$500.00		\$800.00		
	Supplies - Building	\$100.00		\$7.99	\$100.00	
	Supplies - Office	\$1,200.00		\$397.57	\$1,200.00	
Salaries	Payroll - Employee	\$25,000.00	\$27,200.00	\$15,538.80	\$25,000.00	\$27,200.00
	Employer Paid Payroll Taxes	\$1,960.00		\$3,863.73	\$1,960.00	
	Reimbursement- cellphone	\$240.00		\$180.00	\$240.00	
TOTALS		\$35,500.00		\$30,696.29	\$42,000.00	

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		2025 Estimate	2024 Jan-Sept	2024 Estimate
Revenue	State of Arkansas	\$20,000.00	\$16,511.91	\$18,000.00
	Carroll County Treasurer	\$15,000.00	\$11,563.17	\$14,000.00
	Miscellaneous		\$54.63	
	Donation		\$50.00	
	Interest	\$35.00	\$30.97	\$35.00
		\$35,035.00	\$28,210.68	\$32,035.00





Town of Oak Grove, AR - BUDGET DETAIL

**STREET FUNDS**

Type	Description	2025 Proposed Budget		2024 Jan-Sept	2024 Budget	
Expense	Accounting & Legal Fees	\$200.00	\$6,600.00	\$150.00	\$150.00	\$8,550.00
	Expenses	\$6,000.00		\$4,999.09	\$8,000.00	
	Fuel	\$250.00		\$260.48	\$250.00	
	Reimbursement	\$150.00			\$150.00	
Utilities	Utilities	\$9,500.00	\$9,500.00	\$7,644.14	\$8,000.00	\$8,000.00
Insurance	Property Insurance	\$525.00	\$525.00	\$502.31	\$850.00	\$850.00
Main & Supplies	Maintenance - Vehicle	\$250.00	\$500.00	\$27.97	\$500.00	\$750.00
	Supplies - Office&Building	\$250.00		\$194.44	\$250.00	
Salaries	Payroll - Employee	\$21,000.00	\$22,650.00	\$13,048.83	\$21,000.00	\$22,606.56
	Employer PD Payroll Taxes	\$1,650.00		\$3,797.03	\$1,606.56	
Other						
<b>TOTALS</b>		\$39,775.00		\$30,624.29		\$40,756.56

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		2025 Estimate	2024 Jan-Sept	2024 Estimate
Revenue	State of Arkansas	\$32,000.00	\$24,407.88	\$30,000.00
	Carroll County Treasurer	\$5,000.00	\$3,205.27	\$5,000.00
	Donations (school house)	\$500.00	\$325.00	\$500.00
	Donations		\$3,996.55	
	Miscellaneous		\$100.00	
	Interest	\$15.00	\$9.92	\$15.00
		\$37,515.00	\$32,044.62	\$35,515.00



Town of Oak Grove, AR - BUDGET DETAIL

**WATER FUNDS**

Type	Description	2025 Proposed Budget		2024 Jan-Sept	2024 Budget	
Expense	Accounting & Legal Fees	\$2,500.00	<b>\$10,300.00</b>	\$150.00	\$4,000.00	<b>\$12,600.00</b>
	Expense	\$6,000.00		\$11,744.70	\$6,000.00	
	Fuel	\$600.00		\$573.78	\$600.00	
	New Meter Expense	\$1,000.00			\$1,000.00	
	Reimbursement	\$200.00		\$17.65	\$1,000.00	
Utilities	Utilities	\$6,500.00	<b>\$6,500.00</b>	\$4,870.29	\$6,500.00	<b>\$6,500.00</b>
Insurance	Property Insurance	\$900.00	<b>\$1,050.00</b>	\$899.05	\$500.00	<b>\$650.00</b>
	Vehicle Insurance	\$150.00		\$133.00	\$150.00	
Main & Supplies	Maintenance - Software	\$750.00	<b>\$3,150.00</b>	\$540.00	\$750.00	<b>\$3,150.00</b>
	Maintenance - Vehicle	\$1,000.00		\$164.16	\$1,000.00	
	Supplies - Building	\$400.00			\$400.00	
	Supplies - Office	\$1,000.00		\$460.33	\$1,000.00	
Note	USDA Loan	\$11,510.00	<b>\$11,510.00</b>	\$8,631.00	\$11,508.00	<b>\$11,508.00</b>
Salaries	Payroll - Employee	\$24,000.00	<b>\$26,330.00</b>	\$14,912.91	\$24,000.00	<b>\$26,316.12</b>
	Payroll Taxes	\$1,850.00		\$3,449.63	\$1,836.12	
	Reimbursement - cell phone	\$480.00		\$360.00	\$480.00	
Taxes	Excise Taxes	\$4,500.00	<b>\$4,500.00</b>	\$3,420.00	\$4,500.00	<b>\$4,500.00</b>
Other	Service Charges					
	Water Tank Maintenance		<b>\$10,000.00</b>	\$1,865.00		<b>\$10,000.00</b>

TOTALS

**\$73,340.00**

\$52,191.50

**\$75,224.12**

2025 Estimate

**2024  
Jan-Sept**

2024 Estimate

Income	Deposit	\$73,000.00	\$56,923.94	\$72,500.00
	Tower Rent	\$600.00	\$400.00	\$600.00
	Payback- Credit			
	Miscellaneous		\$175.00	
	Interest	\$55.00	\$38.53	\$55.00
	Interest- from *1263	\$15.00	\$12.11	\$14.00

\$73,670.00

\$57,549.58

\$73,169.00





Town of Oak Grove  
2025 Projected Employee Payroll

<b>Water &amp; Parks Superintendent</b>		
Annual Salary - \$30,000.00	\$15,000.00	Street
	\$15,000.00	Water
<u>Reimbursement/ Phone</u>	<u>\$240.00</u>	Water
Employer Paid Taxes	\$1,147.56	Street
	\$1,147.56	Water
<b>ANNUAL EMPLOYEE EXPENSE    \$32,535.12</b>		

<b>Town Secretary/Treasurer</b>		
Annual Salary - \$30,000.00	\$15,000.00	General
	\$6,000.00	Street
	\$9,000.00	Water
<u>Reimbursement/ Phone</u>	<u>\$240.00</u>	Water
Employer Paid Taxes	\$1,147.56	General
	\$459.00	Street
	\$688.56	Water
<b>ANNUAL EMPLOYEE EXPENSE    \$32,535.12</b>		

<b>Fire Chief</b>		
Annual Salary - \$10,000.00	\$10,000.00	General
<u>Reimbursement/ Phone</u>	<u>\$240.00</u>	General
Employer Paid Taxes	\$765.00	General
<b>ANNUAL EMPLOYEE EXPENSE    \$11,005.00</b>		

**TOTAL EMPLOYEE  
EXPENSES  
\$76,075.24**

	PAYROLL	EMPLOYER PAID TAXES	Cellphone
WATER	\$24,000.00	\$1,836.12	\$480.00
STREET	\$21,000.00	\$1,606.56	
<u>GENERAL</u>	<u>\$25,000.00</u>	<u>\$1,912.56</u>	<u>\$240.00</u>
<b>TOTAL</b>	<b>\$70,000.00</b>	<b>\$5,355.24</b>	<b>\$720.00</b>



