

TOWN OF DICKSON, OKLAHOMA
RESOLUTION NO. 2016-8

A RESOLUTION APPROVING THE TOWN OF DICKSON, OKLAHOMA'S
BUDGET FOR THE FISCAL YEAR 2016-2017

WHEREAS, The Town of Dickson has chosen the budget format of the Oklahoma Municipal Budget Act, and

WHEREAS, The Mayor has prepared a budget consistent with this Act: and

WHEREAS, The budget has formally presented to the Town of Dickson Board of Trustees member; and

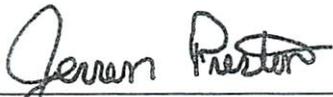
WHEREAS, The Town of Dickson Board of Trustees have conducted a Public Hearing in compliance with Section 17-208 of the Act;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF
THE TOWN OF DICKSON, OKLAHOMA**

SECTION 1. The Town Board of Trustees does hereby adopt the FY 2016-2017 Budget on the 7th day of July, 2016, as presented in the attached budget, with totals by department within each fund.

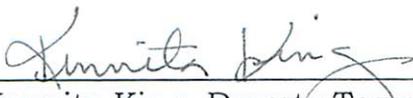
SECTION 2. This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy submitted to the Clerk/Treasurer of this municipality.

Passed and Approved by the Board of Trustees of the Town of Dickson, Oklahoma the 7th day of July, 2016.



Jerren Preston, Mayor

ATTEST:



Kennita King, Deputy Town Clerk



RECEIVED

AUG 15 2016

State Auditor
and Inspector



**TOWN OF DICKSON
BUDGET PUBLICATION 2016-2017
NOTICE OF PUBLIC HEARING**

A public hearing will be held on July 7, 2016, at 4:00 pm at the Dickson Town Hall at Eastgate Loop for interested citizens of Dickson. The following budget of revenue and expenditure are proposed for the fiscal year 2016-2017.

	<u>General Fund</u>	<u>Fire Dept.</u>	<u>Police Fund</u>
Revenues			
Taxes	131,160	139,070	22,250
Franchise	54,140	-	-
Fees	1,690	-	-
Misc. Revenue	70	410	2,370
Fines and Forfeitures	-	-	222,830
Interest	-	-	20
Reimbursements	56,330	5,950	1,460
Donation	-	1,200	690
Cash Carryover	66,532	378,760	41,997
Total Revenues	310,142	525,390	291,617
Expenditures			
City Clerk	62,420	-	-
General Government	47,940	-	-
Trustees	-	-	-
Public Safety	2,930	-	-
Transfers	100,000	-	-
Culture & Recreation	5,010	-	-
Fire	-	525,390	-
Police	-	-	291,617
Capital Outlay	91,842	-	-
Total Expenditures	310,142	525,390	291,617

(Published in The Ardmoreite June 26, 2016)

The Ardmoreite

117 West Broadway
Ardmore, OK 73401
(580) 223-2200

State of Oklahoma

I, **KATHY WORLEY**, of lawful age, being duly sworn upon oath, deposed and says: That I am the **Clerk** of the Daily Ardmoreite, a daily newspaper printed and published in the City of Ardmore, County of Carter, and State of Oklahoma, and that the advertisement referred to, upon which a true and printed copy is hereunto attached, was published in said **Ardmoreite** in consecutive issues on the following dates:

- 1st insertion 06/26/16
- 2ⁿ insertion
- 3rd insertion
- 4th insertion

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publication (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publication.

Legal No. 25647 Case No.

Publication Fee: \$49.40

Kathy Worley, Authorized Agent

SUBSCRIBED and sworn to before me on the

27th day of JUNE, 2016.

Commission No: 08010898

Expires: 10/21/2016

Kathy Keeton



Town of Dickson, Oklahoma
Budget Message
For the Year Ended June 30, 2017

On the following pages is the budget document for the Town of Dickson, Oklahoma for the fiscal year 2016-2017 as required by Oklahoma Statutes (O.S. Title 11, Secs. 17-201 through 17-216).

This document adequately provides the programs, services and capital expenditures determined to be necessary and beneficial by the Town Board, and it provides for certain amounts of fund balances to be retained which would be available for cases of public emergency or would be carried forward to the next fiscal year, if not used.

The document is prepared in a format to show the following information about the revenues, expenditures, and fund balances of each of the Town's operating funds:

- Budgeted Amounts for 2015-2016
- Actual Amounts through 04/30/2016
- Proposed Budget Amounts for 2016-2017

This format is designed so that members of the Board, staff and general public can readily see the past, present and expected future activities within each fund.

Under the budget process, the Board members and staff review a preliminary version of the budget document and will make any changes, which the Board members and staff agree are appropriate and necessary. A recommended budget document containing those changes, will be brought before the Town Board and a public hearing to enable the Board to receive additional information and feedback regarding the budget from the Town's citizens. After such hearing, further changes may be made to the budget before its final adoption by the Board prior to the beginning of the 2016-2017 fiscal year.

It is the intent and hope of the Board that this process will allow for diligent, timely and responsible preparation of a fiscal budget document, which can best serve the needs of the Town of Dickson and its citizens.

Sincerely,

Town Board
Town of Dickson, Oklahoma

**TOWN OF DICKSON
BUDGET PUBLICATION
2016-2017**

NOTICE OF PUBLIC HEARING:

A PUBLIC HEARING WILL BE HELD ON JULY 7, 2016 AT 4:00 PM AT THE DICKSON TOWN HALL AT EASTGATE LOOP
FOR INTERESTED CITIZENS OF DICKSON. THE FOLLOWING BUDGET OF REVENUE & EXPENDITURE
ARE PROPOSED FOR THE FISCAL YEAR 2016-2017

	General Fund	Fire Dept.	Police Fund
Revenues			
Taxes	131,160	139,070	22,250
Franchise	54,140	-	-
Fees	1,690	-	-
Miscellaneous Revenue	70	410	2,370
Fines and Forfeitures	-	-	222,830
Interest	-	-	20
Reimbursements	56,330	5,950	1,460
Donation	-	1,200	690
Cash Carryover	66,532	378,760	41,997
Total Revenues	310,142	525,390	291,617
Expenditures			
City Clerk	62,420	-	-
General Government	47,940	-	-
Trustees	-	-	-
Public Safety	2,930	-	-
Transfers	100,000	-	-
Culture & Recreation	5,010	-	-
Fire	-	525,390	-
Police	-	-	291,617
Capital Outlay	91,842	-	-
Total Expenditures	310,142	525,390	291,617

**TOWN OF DICKSON
GENERAL FUND - BUDGET
2016-2017**

	BUDGET 2015-2016	ACTUAL 04/30/16	PROJECTED 2015-2016	BUDGET 2016-2017
REVENUES				
<u>TAXES</u>				
SALES TAX RECEIVED	105,550	101,243	110,446.54	110,450
ALCOHOLIC BEVERAGE TAX	5,220	5,054	5,514	5,510
CIGARETTE/TOBACCO TAX	3,280	2,380	2,597	2,600
GASOLINE TAX	4,910	4,593	5,010	5,010
VEHICLE TAX	8,520	6,955	7,587	7,590
TOTAL TAXES	127,480	120,225	131,155	131,160
<u>FRANCHISE</u>				
OG&E FRANCHISE	27,360	31,749	34,635	34,640
O.N.G. FRANCHISE	6,680	6,889	7,516	7,520
CABLE ONE FRANCHISE	14,040	10,978	11,976	11,980
TELEPHONE FRANCHISE	1,740	-	-	-
TOTAL FRANCHISE FEES	49,820	49,616	54,127	54,140
<u>PERMITS</u>				
CONDITIONAL BUSINESS USE PERMIT	100	100	109	110
BUILDING PERMITS	-	-	-	-
FIREWORKS PERMITS	160	100	109	110
TOTAL PERMITS	270	200	218	220
<u>FEES</u>				
REZONING FEES	-	-	-	-
BUILDING RENTAL	1,700	1,550	1,691	1,690
TOTAL FEES	1,700	1,550	1,691	1,690
<u>MISCELLANEOUS</u>				
MISCELLANEOUS INCOME	27,950	65	71	70
REIMBURSEMENT	10,200	51,632	56,325	56,330
INTEREST ON SAVINGS ACCOUNT	-	-	-	-
TOTAL MISCELLANEOUS	38,150	51,697	56,397	56,400
TOTAL REVENUE	217,420	223,288	243,587	243,610
CASH CARRY FORWARD	-	66,532	66,532	66,532
AVAILABLE FOR BUDGET	217,420	289,821	310,120	310,142

TOWN OF DICKSON
GENERAL FUND - BUDGET
2016-2017

	BUDGET 2015-2016	ACTUAL 04/30/16	PROJECTED 2015-2016	BUDGET 2016-2017
EXPENDITURES				
<i>CITY CLERK</i>				
<u>PERSONNEL SERVICES</u>				
CLERK / TREASURER	8,730	7,222	7,878	7,880
CLERK STREET & ALLEY EXTRA DUTIES	-	-	-	-
CITY CLERK ADDITIONAL DUTIES	10,500	9,072	9,896	9,900
DEPUTY CLERK	120	1,486	1,621	1,620
CHRISTMAS GIFTS	-	1,118	1,219	1,220
MATCH - FICA & MC (CLERK / DEPUTY)	14,200	12,795	13,958	13,960
STATE UNEMPLOYMENT TAX	1,210	859	937	940
WORKERS' COMP INSURANCE	2,900	-	-	-
SIMPLE IRA	5,300	2,318	2,529	2,530
SENIOR CENTER DIRECTOR	440	-	-	-
HEALTH INSURANCE	16,120	12,871	14,041	14,040
TOTAL PERSONNEL SERVICES	60,520	47,740	52,080	52,090
<u>MATERIALS & SUPPLIES</u>				
CLERK - TREASURER BOND	220	1,230	1,342	1,340
MILEAGE / VEHICLE EXPENSE	-	185	202	200
OFFICE SUPPLIES	2,370	6,380	6,960	6,960
POSTAGE & DELIVERY	440	322	351	350
K9 EXPENSE	-	490	535	530
DICKSON EMT	-	800	873	870
OKLAHOMA MUNICIPAL CLERKS	(190)	-	-	-
SAFETY DEPOSIT BOX	80	70	84	80
TOTAL MATERIALS & SUPPLIES	2,920	9,477	10,346	10,330
<u>OTHER SERVICES AND CHARGES</u>				
ORDINANCE CODIFICATION	590	-	-	-
COMPUTER REPAIRS & MAINTENANCE	-	-	-	-
TOTAL OTHER SERVICES AND CHARGES	590	-	-	-
TOTAL CITY CLERK	64,030	57,217	62,426	62,420

**TOWN OF DICKSON
GENERAL FUND - BUDGET
2016-2017**

	BUDGET 2015-2016	ACTUAL 04/30/16	PROJECTED 2015-2016	BUDGET 2016-2017
<u>GENERAL GOVERNMENT</u>				
<u>MATERIALS & SUPPLIES</u>				
REPAIRS & MAINTENANCE	1,480	3,359	4,031	4,030
MISC EXPENSE (TOWN HALL)	5,620	1,296	1,555	1,560
EQUIPMENT SUPPORT	4,490	3,323	3,988	3,990
CITY HALL BUILDING EXPENSE	1,640	470	564	560
LEASE AGREEMENT	2,820	2,444	2,933	2,930
TOTAL MATERIALS & SUPPLIES	16,050	10,893	13,071	13,070
<u>OTHER SERVICES AND CHARGES</u>				
UTILITIES - S.O.W.C.	600	458	550	550
UTILITIES - O.N.G.	2,450	1,691	2,029	2,030
UTILITIES - OG&E	8,620	6,477	7,773	7,770
UTILITIES - AT & T	2,570	2,066	2,479	2,480
UTILITIES - CABLE ONE	1,350	1,263	1,516	1,520
CERTIFIED PUBLIC ACCOUNTANT	2,560	3,325	3,990	3,990
TOWN ATTORNEY (LEGAL) FEES	6,140	4,650	5,580	5,580
LEGAL PUBLICATIONS	80	64	76	80
CONTINGENCY	60,966	-	-	-
ELECTION COST	(26)	-	-	-
MOWING/STREET SIGNS	10,570	8,610	10,332	10,330
O.M.L. & SODA DUES	330	454	544	540
TOTAL OTHER SERVICES AND CHARGES	96,210	29,058	34,869	34,870
 TOTAL GENERAL GOVERNMENT	 102,260	 39,950	 47,940	 47,940

**TOWN OF DICKSON
GENERAL FUND - BUDGET
2016-2017**

	BUDGET 2015-2016	ACTUAL 04/30/16	PROJECTED 2015-2016	BUDGET 2016-2017
<u>TRUSTEES</u>				
<u>PERSONNEL SERVICES</u>				
TRUSTEES' COMPENSATION	670	590	708	710
MATCHING FICA TRUSTEE	-	-	-	-
WORKERS COMP TRUSTEES	-	-	-	-
TOTAL PERSONNEL SERVICES	670	590	48,648	48,650
<u>OTHER SERVICES AND CHARGES</u>				
TRAINING - TRUSTEES	-	-	-	-
MEMBERSHIP DUES	-	-	-	-
TOTAL OTHER SERVICES AND CHARGES	-	-	-	-
TOTAL TRUSTEES	670	590	-	-
<u>PUBLIC SAFETY</u>				
<u>MATERIALS & SUPPLIES</u>				
CIVIL DEFENSE REPAIRS & MAINT	-	-	-	-
POLICE OFFICER OFFICE SUPPLIES	100	-	-	-
TOTAL MATERIALS & SUPPLIES	100	-	-	-
<u>OTHER SERVICES AND CHARGES</u>				
CIVIL DEFENSE	190	-	-	-
COURT JUDGE FEES	-	-	-	-
REFUND	780	-	-	-
JANITORIAL	2,710	2,440	2,928	2,930
CIVIL DEFENSE TRAINING & TRAVEL	-	-	-	-
TOTAL OTHER SERVICES AND CHARGES	3,680	2,440	2,928	2,930
TOTAL PUBLIC SAFETY	3,780	2,440	2,928	2,930
<u>TRANSFERS</u>				
<u>TRANSFERS</u>				
TRANSFER TO FIRE	25,410	-	-	-
TRANSFER TO POLICE	10,570	101,436	100,000	100,000
TOTAL TRANSFERS	35,980	101,436	100,000	100,000
TOTAL TRANSFERS	35,980	101,436	100,000	100,000

**TOWN OF DICKSON
GENERAL FUND - BUDGET
2016-2017**

	BUDGET 2015-2016	ACTUAL 04/30/16	PROJECTED 2015-2016	BUDGET 2016-2017
<u>CULTURE & RECREATION</u>				
<u>MATERIALS & SUPPLIES</u>				
SUPPLIES	-	-	-	-
CLEANING SUPPLIES	-	-	-	-
TOTAL MATERIALS & SUPPLIES	-	-	-	-
<u>OTHER SERVICES AND CHARGES</u>				
BUILDING INSURANCE	-	4,340	4,734	4,730
TOTAL OTHER SERVICES AND CHARGES	-	4,340	4,734	4,730
<u>CAPITAL OUTLAY</u>				
SR. CITIZEN / COMMUNITY CENTER	700	261	284	280
CAPITAL OUTLAY	-	70,833	77,273	91,842
TOTAL CAPITAL OUTLAY	700	71,094	77,557	92,122
TOTAL CULTURE & RECREATION	700	75,434	82,291	96,852
TOTAL GENERAL FUND EXPENSES	217,420	277,067	295,586	310,142
BUDGETED SURPLUS (DEFECIT)	0	12,753	14,534	0

**TOWN OF DICKSON
POLICE DEPARTMENT-BUDGET
2016-2017**

	BUDGET 2016-2017	ACTUAL 04/30/16	PROJECTED 2015-2016	BUDGET 2016-2017
REVENUES				
CITATION FEES RECEIVED	120,100	99,233	119,080	119,080
CLEET FEES	8,650	7,053	8,464	8,460
POLICE REPORTS	-	103	123	120
COURT COST	-	24,122	28,946	28,950
INTEREST ON SAVINGS ACCT	10	19	22	20
INSURE OKLAHOMA	-	3,564	4,277	4,280
SALES TAX	28,050	18,543	22,251	22,250
WARRANT DIVISION	-	880	1,055	1,060
WARRANT/SUSPENSION FEES	5,210	28,403	34,084	34,080
DONATIONS	-	575	690	690
CEASED TAG REIMBURSEMENT	-	80	96	100
COPIES	160	36	43	40
DUI REIMBURSEMENT	-	1,214	1,457	1,460
DEFERRAL FEES	17,320	15,124	18,148	18,150
INS DAMAGE PYMT	-	-	-	-
OSBI(AFIS+FORENSIC)	9,590	7,851	9,421	9,420
ADMINISTRATION FEES	29,650	125	150	150
CREDIT CARD FEES	1,310	1,001	1,202	1,200
MISC INCOME	6,300	95	114	110
TRANSFER TO SAVINGS	-	-	-	-
TOTAL REVENUES	226,350	208,020	249,623	249,620
CASH CARRYOVER	-	41,997	41,997	41,997
AMOUNT AVAILABLE TO BUDGET	226,350	250,017	291,620	291,617

EXPENDITURES				
<u>PERSONNEL SERVICES</u>				
POLICE OFFICER SALARY	120,680	106,626	127,951	127,950
POLICE OFFICER TRAINING	270	137	164	160
COURT JUDGE FEES	-	-	-	-
DEPUTY COURT CLERK SALARY	2,760	2,331	2,798	2,800
COURT CLERK TRAINING	-	110	132	130
OFFICE PAYROLL TAXES	9,450	8,335	10,002	10,000
UNEMPLOYMENT TAX	780	410	492	490
HEALTH INSURANCE	15,770	21,938	26,326	26,330
FINE - REIMBURSEMENT	600	3,714	4,457	4,460
MISCELLANEOUS EXPENSE	2,660	-	-	-
TOTAL PERSONNEL SERVICES	152,970	143,601	172,322	172,320

**TOWN OF DICKSON
POLICE DEPARTMENT-BUDGET
2016-2017**

	BUDGET 2016-2017	ACTUAL 04/30/16	PROJECTED 2015-2016	BUDGET 2016-2017
<u>MATERIALS & SUPPLIES</u>				
POLICE OFFICER VEHICLE MAINT	2,220	1,709	2,050	2,050
POLICE OFFICER VEHICLE REPAIR	3,900	1,549	1,859	1,860
POLICE OFFICER VEHICLE FUEL	12,840	8,297	9,956	9,960
POLICE OFFICER MISCELLANEOUS	-	-	-	-
POLICE OFFICER OFFICE SUPPLIES	2,310	565	678	680
POLICE OFFICER CLOTHING	2,480	385	462	460
MISC P/D MAINT & OPER EXPENSE	30	-	-	-
OFFICE SUPPLIES PURCHASED BY OFFICER	880	259	311	310
K-9 EXPENSE	1,140	1,126	1,351	1,350
CITATION BOOKS	590	427	512	510
POSTAGE	-	338	405	410
US FLEET TRACKING	-	-	-	-
MMI TESTING	90	-	-	-
REIMBURSEMENT	60	1,968	2,362	2,360
TOTAL MATERIALS & SUPPLIES	26,540	16,622	19,947	19,950
<u>OTHER SERVICES & CHARGES</u>				
CLEET	10,300	6,003	7,204	7,200
FORENSIC FEES	4,930	3,197	3,836	3,840
AFIS FEES	4,890	3,311	3,973	3,970
BANK FEE	-	134	160	160
POLICE OFFICER VEHICLE INS.	6,260	4,870	5,843	5,840
POLICE OFFICER PHONE	6,750	6,308	7,569	7,570
POLICE DEPT INMATE HOUSING	1,330	900	1,080	1,080
MUNICIPAL COURT FEES	4,380	3,650	4,380	4,380
RETURNED CHECKS	-	440	528	530
CREDIT CARD CHARGES	-	254	305	300
COLLECTION COST	-	8,453	10,143	10,140
US FLEET TRACKING	1,470	1,507	1,808	1,810
COMMUNITY INVOLVEMENT	-	1,257	1,509	1,510
TOTAL OTHER SERVICES & CHARGES	40,310	40,283	48,339	48,330
<u>CAPITAL OUTLAY</u>				
POLICE OFFICER EQUIPMENT	6,150	2,736	3,283	3,280
POLICE OFFICER EQUIPMENT FOR CAR	380	298	357	360
CAPITAL OUTLAY	-	-	-	47,377
PAYMENT POLICE VEHICLE	-	-	-	-
TOTAL CAPITAL OUTLAY	6,530	3,033	3,640	51,017
TOTAL POLICE DEPARTMENT EXPENSES	226,350	203,540	244,248	291,617
BUDGETED SURPLUS (DEFECIT)	-	46,477	47,373	0

**TOWN OF DICKSON
FIRE DEPARTMENT - BUDGET
2016-2017**

	BUDGET 2015-2016	ACTUAL 04/30/16	PROJECTED 2015-2016	BUDGET 2016-2017
REVENUES				
SALES TAX	126,850	115,891	139,069	139,070
MISCELLANEOUS INCOME	2,230	313	375	380
FIRE CONTRACTS		25	30	30
REIMBURSEMENTS	5,380	4,958	5,949	5,950
DONATIONS	1,270	1,000	1,200	1,200
TOTAL REVENUES	135,730	122,186	146,623	146,630
CASH CARRYOVER	-	378,760	378,760	378,760
AMOUNT AVAILABLE TO BUDGET	135,730	500,946	525,384	525,390

EXPENDITURES

PERSONNEL SERVICES

ADDITIONAL CLERICAL DUTIES	3,320	2,710	3,251	3,250
FIRE CHIEF SALARY	6,140	5,030	6,036	6,040
FIREFIGHTER DUES	-	1,462	1,754	1,750
CUSTODIAN	1,990	1,318	1,581	1,580
PAYROLL TAXES	1,770	1,608	1,930	1,930
FIREFIGHTERS MEDICAL	-	-	-	-
FIREFIGHTER TRAINING	20	400	480	480
FIREFIGHTER RETIREMENT	1,220	1,260	1,512	1,510
TOTAL PERSONNEL SERVICES	14,460	13,787	16,544	16,540

MATERIALS & SUPPLIES

VEHICLE REPAIRS & MAINT.	3,250	3,522	4,226	4,230
EQUIPMENT REPAIRS & MAINT.	2,820	919	1,103	1,100
VEHICLE FUEL	2,880	2,222	2,666	2,670
FIREFIGHTERS EMS EXPENSE	750	3,008	3,610	3,610
TOTAL MATERIALS & SUPPLIES	9,700	9,671	11,605	11,610

**TOWN OF DICKSON
FIRE DEPARTMENT - BUDGET
2016-2017**

	BUDGET 2015-2016	ACTUAL 04/30/16	PROJECTED 2015-2016	BUDGET 2016-2017
<u>OTHER SERVICES & CHARGES</u>				
UTILITIES - O.N.G.	1,140	935	1,122	1,120
UTILITIES - S.O.W.C.	600	504	605	600
UTILITIES - O.G.&E.	3,780	2,722	3,267	3,270
UTILITIES - TELEPHONE	1,230	1,063	1,276	1,280
UTILITIES - CABLE	600	535	642	640
LIABILITY INSURANCE	2,520	893	1,072	1,070
OFFICE SUPPLIES	1,210	360	432	430
FIRE CONTRACT EXPENSE	270	-	-	-
FIRE RUNS	8,960	9,010	10,812	10,810
FIREMAN SUPPLIES	1,520	116	139	140
FIRE DEPARTMENT EXPENSE	6,360	2,783	3,340	3,340
STATION #1 EXPENSES	4,660	1,200	1,440	1,440
PEST CONTROL	490	450	540	540
INLAND MARINE INSURANCE	13,890	11,242	13,491	13,490
REIMBURSEMENT	460	-	-	-
TOTAL OTHER SERVICES & CHARGES	47,690	31,814	38,177	38,180
	-	-	-	-
<u>CAPITAL OUTLAY</u>				
EQUIPMENT PURCHASE	3,140	-	-	-
CAPITAL OUTLAY	60,740	-	-	459,060
GRANT EXPENDITURES - FIRE DEPT	-	-	-	-
TOTAL CAPITAL OUTLAY	63,880	-	-	459,060
	-	-	-	-
<u>TRANSFERS</u>				
DEBT SERVICE	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
	-	-	-	-
TOTAL FIRE DEPARTMENT	135,730	55,272	66,326	525,390
BUDGETED SURPLUS (DEFECIT)	-	445,675	459,057	(0)

**TOWN OF DICKSON
SPECIAL ACCOUNTS - BUDGET
2015-2016**

	BUDGET 2016-2017	ACTUAL 04/30/16	PROJECTED 2015-2016	BUDGET 2016-2017
REVENUES				
SOMF GRANT FUNDS	-	-	-	-
DONATION TO PD	-	-	-	-
TOTAL REVENUES	-	-	-	-
CASH CARRYOVER	-	-	-	-
AMOUNT AVAILABLE TO BUDGET	-	-	-	-
EXPENDITURES				
POLICE DEPT	-	-	-	-
TOTAL EXPENSES	-	-	-	-
BUDGETED SURPLUS (DEFECIT)	-	-	-	-