

**TOWN OF DICKSON, OKLAHOMA
RESOLUTION NUMBER 2014-8**

**A RESOLUTION APPROVING THE TOWN OF DICKSON, OKLAHOMA'S
BUDGET FOR THE FISCAL YEAR 2014-2015**

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 been formally presented to the Town of Dickson Board of Trustees members; and

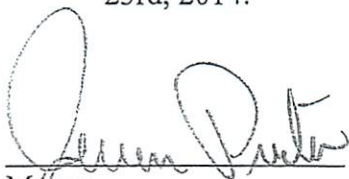
WHEREAS, The Town of Dickson Board of Trustees have conducted a Public Hearing in compliance with Section 17-208 of that Act;

**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 2014-2015 Budget on the June 23RD, 2014, 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 copy submitted to the Clerk/Treasurer of this municipality.

Passed and Approved by the Board of Trustees of the Town of Dickson, Oklahoma this June 23rd, 2014.


Mayor



ATTEST:

Town Clerk

RECEIVED

JUL 26 2014

**State Auditor
and Inspector**

Carter

Town of Dickson, Oklahoma
Budget Message
For the Year Ended June 30, 2015

On the following pages is the budget document for the Town of Dickson, Oklahoma for the fiscal year 2014-2015 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 2013-2014
- Actual Amounts through 04/30/2014
- Proposed Budget Amounts for 2014-2015

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 2014-2015 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
2014-2015**

NOTICE OF PUBLIC HEARING:

A PUBLIC HEARING WILL BE HELD ON June 23, 2014, AT 7:00 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 2014-2015

	General Fund	Fire Dept.	Police Fund
Revenues			
Taxes	168,870	163,290	28,030
Franchise	63,910	-	-
Fees	1,020	-	-
Miscellaneous Revenue	19,470	380	6,350
Fines and Forfeitures	-	-	257,330
Interest	-	-	60
Reimbursements	-	5,970	4,870
Donation	-	1,800	50
Cash Carryover	-	-	-
Total Revenues	253,270	171,440	296,690
Expenditures			
City Clerk	60,180	-	-
General Government	152,430	-	-
Trustees	870	-	-
Public Safety	3,970	-	-
Transfers	31,180	-	-
Culture & Recreation	4,640	-	-
Fire	-	171,440	-
Police	-	-	296,690
Capital Outlay	-	-	-
Total Expenditures	253,270	171,440	296,690
Budgeted Surplus (Defecit)	-	-	-

**TOWN OF DICKSON
GENERAL FUND - BUDGET
2014-2015**

	BUDGET 2013-2014	ACTUAL 04/30/14	PROJECTED 2013-2014	BUDGET 2014-2015
REVENUES				
<u>TAXES</u>				
SALES TAX RECEIVED	192,540	125,807	150,968	150,970
ALCOHOLIC BEVERAGE TAX	4,860	4,202	5,042	5,040
CIGARETTE/TOBACCO TAX	6,320	2,860	3,432	3,430
GASOLINE TAX	2,710	-	-	-
VEHICLE TAX	8,670	7,859	9,431	9,430
TOTAL TAXES	215,100	140,728	168,874	168,870
<u>FRANCHISE</u>				
OG&E FRANCHISE	38,920	34,912	41,894	41,890
O.N.G. FRANCHISE	1,520	5,397	6,476	6,480
CABLE ONE FRANCHISE	14,090	12,101	14,522	14,520
TELEPHONE FRANCHISE	1,020	846	1,015	1,020
TOTAL FRANCHISE FEES	55,550	53,256	63,908	63,910
<u>PERMITS</u>				
CONDITIONAL BUSINESS USE PERMIT	-	-	-	-
BUILDING PERMITS	-	-	-	-
FIREWORKS PERMITS	300	-	-	-
TOTAL PERMITS	300	-	-	-
<u>FEES</u>				
REZONING FEES	60	-	-	-
BUILDING RENTAL	1,020	850	1,020	1,020
TOTAL FEES	1,080	850	1,020	1,020
<u>MISCELLANEOUS</u>				
MISCELLANEOUS INCOME	9,270	449	539	540
REIMBURSEMENT	-	15,774	18,929	18,930
INTEREST ON SAVINGS ACCOUNT	-	-	-	-
TOTAL MISCELLANEOUS	9,270	16,223	19,468	19,470
TOTAL REVENUE	281,300	211,057	253,269	253,270
CASH CARRY FORWARD	-	-	-	-
AVAILABLE FOR BUDGET	281,300	211,057	253,269	253,270

**TOWN OF DICKSON
GENERAL FUND - BUDGET
2014-2015**

	BUDGET 2013-2014	ACTUAL 04/30/14	PROJECTED 2013-2014	BUDGET 2014-2015
EXPENDITURES				
CITY CLERK				
<u>PERSONNEL SERVICES</u>				
CLERK / TREASURER	9,600	7,313	8,775	8,780
CLERK STREET & ALLEY EXTRA DUTIES	720	-	-	-
CITY CLERK ADDITIONAL DUTIES	7,610	8,109	9,730	9,730
DEPUTY CLERK	500	1,272	1,526	1,530
GARNISHMENT	-	30	36	40
MATCH - FICA & MC (CLERK / DEPUTY)	12,890	11,567	13,880	13,880
STATE UNEMPLOYMENT TAX	1,130	855	1,026	1,030
WORKERS' COMP INSURANCE	-	-	-	-
SENIOR CENTER DIRECTOR	4,680	4,200	5,040	5,040
HEALTH INSURANCE	18,900	12,339	14,807	14,810
TOTAL PERSONNEL SERVICES	56,030	45,684	54,820	54,840
<u>MATERIALS & SUPPLIES</u>				
CLERK - TREASURER BOND	280	1,667	2,000	2,000
MILEAGE / VEHICLE EXPENSE	90	319	383	380
OFFICE SUPPLIES	4,540	2,198	2,637	2,640
POSTAGE & DELIVERY	330	198	238	240
OKLAHOMA MUNICIPAL CLERKS	10	-	-	-
SAFETY DEPOSIT BOX	80	65	78	80
TOTAL MATERIALS & SUPPLIES	5,330	4,447	5,336	5,340
<u>OTHER SERVICES AND CHARGES</u>				
ORDINANCE CODIFICATION	-	-	-	-
COMPUTER REPAIRS & MAINTENANCE	-	-	-	-
TOTAL OTHER SERVICES AND CHARGES	-	-	-	-
TOTAL CITY CLERK	61,360	50,131	60,157	60,180

**TOWN OF DICKSON
GENERAL FUND - BUDGET
2014-2015**

	BUDGET 2013-2014	ACTUAL 04/30/14	PROJECTED 2013-2014	BUDGET 2014-2015
<u>GENERAL GOVERNMENT</u>				
<u>MATERIALS & SUPPLIES</u>				
REPAIRS & MAINTENANCE	160	-	-	-
MISC EXPENSE (TOWN HALL)	3,720	1,306	1,567	1,570
EQUIPMENT SUPPORT	4,110	2,395	2,875	2,870
CITY HALL BUILDING EXPENSE	3,740	4,792	5,751	5,750
LEASE AGREEMENT	1,030	2,117	2,541	2,540
TOTAL MATERIALS & SUPPLIES	12,760	10,611	12,733	12,730
<u>OTHER SERVICES AND CHARGES</u>				
UTILITIES - S.O.W.C.	620	438	525	530
UTILITIES - O.N.G.	2,150	1,912	2,295	2,290
UTILITIES - OG&E	5,730	7,422	8,907	8,910
UTILITIES - AT & T	1,200	1,689	2,027	2,030
UTILITIES - CABLE ONE	1,300	959	1,150	1,150
CERTIFIED PUBLIC ACCOUNTANT	8,340	4,738	5,685	5,690
TOWN ATTORNEY (LEGAL) FEES	4,380	3,990	4,788	4,790
LEGAL PUBLICATIONS	250	1,499	1,798	1,800
CONTINGENCY	-	22	26	102,800
VEHICLE TAX	-	-	-	-
MOWING/STREET SIGNS	5,940	7,912	9,494	9,490
O.M.L. & SODA DUES	360	185	222	220
TOTAL OTHER SERVICES AND CHARGES	30,270	30,765	36,917	139,700
TOTAL GENERAL GOVERNMENT	43,030	41,376	49,651	152,430

**TOWN OF DICKSON
GENERAL FUND - BUDGET
2014-2015**

	BUDGET 2013-2014	ACTUAL 04/30/14	PROJECTED 2013-2014	BUDGET 2014-2015
<u>TRUSTEES</u>				
<u>PERSONNEL SERVICES</u>				
TRUSTEES' COMPENSATION	920	620	744	740
MATCHING FICA TRUSTEE	-	-	-	-
WORKERS COMP TRUSTEES	-	-	-	-
TOTAL PERSONNEL SERVICES	920	620	744	740
<u>OTHER SERVICES AND CHARGES</u>				
TRAINING - TRUSTEES	-	-	-	-
MEMBERSHIP DUES	50	105	126	130
TOTAL OTHER SERVICES AND CHARGES	50	105	126	130
TOTAL TRUSTEES	970	725	870	870

PUBLIC SAFETY

<u>MATERIALS & SUPPLIES</u>				
CIVIL DEFENSE REPAIRS & MAINT	-	-	-	-
POLICE OFFICER OFFICE SUPPLIES	-	8	9	10
TOTAL MATERIALS & SUPPLIES	-	8	9	10
<u>OTHER SERVICES AND CHARGES</u>				
CIVIL DEFENSE	11,940	800	960	960
COURT JUDGE FEES	-	-	-	-
REFUND	-	-	-	-
JANITORIAL	2,960	2,503	3,004	3,000
CIVIL DEFENSE TRAINING & TRAVEL	-	-	-	-
TOTAL OTHER SERVICES AND CHARGES	14,900	3,303	3,964	3,960
TOTAL PUBLIC SAFETY	14,900	3,310	3,973	3,970

TRANSFERS

<u>TRANSFERS</u>				
TRANSFER TO FIRE	15,590	25,543	30,652	30,650
TRANSFER TO POLICE	-	439	527	530
TOTAL TRANSFERS	15,590	25,982	31,179	31,180
TOTAL TRANSFERS	15,590	25,982	31,179	31,180

TOWN OF DICKSON
GENERAL FUND - BUDGET
2014-2015

	BUDGET 2013-2014	ACTUAL 04/30/14	PROJECTED 2013-2014	BUDGET 2014-2015
<u>CULTURE & RECREATION</u>				
<u>MATERIALS & SUPPLIES</u>				
SUPPLIES	30	-	-	-
CLEANING SUPPLIES	1,090	-	-	-
TOTAL MATERIALS & SUPPLIES	1,120	-	-	-
<u>OTHER SERVICES AND CHARGES</u>				
BUILDING INSURANCE	4,270	2,885	3,462	3,460
TOTAL OTHER SERVICES AND CHARGES	4,270	2,885	3,462	3,460
<u>CAPITAL OUTLAY</u>				
SR. CITIZEN / COMMUNITY CENTER	330	982	1,178	1,180
CAPITAL OUTLAY	139,730	-	-	-
TOTAL CAPITAL OUTLAY	140,060	982	1,178	1,180
TOTAL CULTURE & RECREATION	145,450	3,866	4,640	4,640
TOTAL GENERAL FUND EXPENSES	281,300	125,391	150,469	253,270
BUDGETED SURPLUS (DEFECIT)	-	85,667	102,800	-

**TOWN OF DICKSON
FIRE DEPARTMENT - BUDGET
2014-2015**

	BUDGET 2013-2014	ACTUAL 04/30/14	PROJECTED 2013-2014	BUDGET 2014-2015
REVENUES				
SALES TAX	229,300	136,075	163,289	163,290
MISCELLANEOUS INCOME	-	313	375	380
REIMBURSEMENTS	-	4,974	5,969	5,970
DONATIONS	-	1,498	1,797	1,800
TOTAL REVENUES	229,300	142,859	171,431	171,440
CASH CARRYOVER	-	-	-	-
AMOUNT AVAILABLE TO BUDGET	229,300	142,859	171,431	171,440

EXPENDITURES

PERSONNEL SERVICES

ADDITIONAL CLERICAL DUTIES	2,246	3,042	3,650	3,650
FIRE CHIEF SALARY	6,000	4,855	5,826	5,830
ASSISTANCE FIRE CHIEF SALARY	-	250	300	300
CUSTODIAN	2,295	1,488	1,785	1,790
PAYROLL TAXES	1,414	1,501	1,801	1,800
FIREFIGHTERS MEDICAL	-	8,727 *	10,473 *	10,470 *
FIREFIGHTER TRAINING	78	-	-	-
FIREFIGHTER RETIREMENT	2,880	1,260	1,512	1,510
TOTAL PERSONNEL SERVICES	14,913	21,123	25,347	25,350

MATERIALS & SUPPLIES

VEHICLE REPAIRS & MAINT.	6,290	1,631	1,957	1,960
EQUIPMENT REPAIRS & MAINT.	280	577	692	690
VEHICLE FUEL	5,260	3,869	4,643	4,640
FIREFIGHTERS EMS EXPENSE	2,450	1,892	2,270	2,270
TOTAL MATERIALS & SUPPLIES	14,280	7,968	9,561	9,560

**TOWN OF DICKSON
FIRE DEPARTMENT - BUDGET
2014-2015**

OTHER SERVICES & CHARGES

UTILITIES - O.N.G.	1,360	1,371	1,645	1,640
UTILITIES - S.O.W.C.	540	454	545	540
UTILITIES - O.G.&E.	2,890	3,864	4,637	4,640
UTILITIES - TELEPHONE	650	733	880	880
UTILITIES - CABLE	600	500	600	600
LIABILITY INSURANCE	830	742	890	890
FIRE RUNS	9,830	7,704	9,245	9,240
FIRE DEPARTMENT EXPENSE	6,120	5,048	6,057	6,060
STATION #1 EXPENSES	80	-	-	-
PEST CONTROL	540	360	432	430
INLAND MARINE INSURANCE	14,570	11,338	13,605	13,610
REIMBURSEMENT	(1,340)	-	-	-
TOTAL OTHER SERVICES & CHARGES	36,670	32,113	38,536	38,530

CAPITAL OUTLAY

EQUIPMENT PURCHASE	27,510	48	58	98,000
CAPITAL OUTLAY - TANKER	38,400	-	-	-
GRANT EXPENDITURES - FIRE DEPT	97,527	-	-	-
TOTAL CAPITAL OUTLAY	163,437	48	58	98,000

TRANSFERS

DEBT SERVICE	-	-	-	-
TOTAL TRANSFERS	-	-	-	-

TOTAL FIRE DEPARTMENT	229,300	61,252	73,502	171,440
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BUDGETED SURPLUS (DEFECIT)	(0)	81,607	97,928	-
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**TOWN OF DICKSON
POLICE DEPARTMENT-BUDGET
2014-2015**

	BUDGET 2013-2014	ACTUAL 04/30/14	PROJECTED 2013-2014	BUDGET 2014-2015
REVENUES				
CITATION FEES RECEIVED	152,230	161,558	193,870	193,870
CLEET FEES	12,710	11,843	14,212	14,210
INTEREST ON SAVINGS ACCT	90	50	60	60
SALES TAX	36,670	23,362	28,034	28,030
RETURNED CHECKS	90	209	251	250
WARRANT/SUSPENSION FEES	4,780	2,154	2,585	2,580
DONATIONS	120	40	48	50
COPIES	220	40	48	50
DUI REIMBURSEMENT	3,630	4,060	4,872	4,870
KP INSURANCE REIMBURSEMENT	-	-	-	-
INS DAMAGE PYMT	18,380	-	-	-
OSBI(AFIS+FORENSIC)	14,670	13,599	16,319	16,320
ADMINISTRATION FEES	24,920	25,246	30,295	30,300
MISC INCOME	8,820	5,081	6,097	6,100
TRANSFER TO SAVINGS.	-	-	-	-
TOTAL REVENUES	277,330	247,242	296,690	296,690
CASH CARRYOVER	-	-	-	-
AMOUNT AVAILABLE TO BUDGET	277,330	247,242	296,690	296,690

EXPENDITURES

<u>PERSONNEL SERVICES</u>				
POLICE OFFICER SALARY	80,625	105,259	126,311	126,310
POLICE OFFICER TRAINING	1,190	531	637	640
COURT JUDGE FEES	4,580	2,190	2,628	2,630
DEPUTY COURT CLERK SALARY	2,120	2,430	2,916	2,920
COURT CLERK TRAINING	370	-	-	-
OFFICE PAYROLL TAXES	8,840	8,242	9,890	9,890
UNEMPLOYMENT TAX	820	584	701	700
HEALTH INSURANCE	15,640	12,933	15,520	15,520
FINE - REIMBURSEMENT	1,510	78	94	90
MISCELLANEOUS EXPENSE	(1,230)	1,754	2,105	2,100
TOTAL PERSONNEL SERVICES	114,465	134,001	160,801	160,800

TOWN OF DICKSON
POLICE DEPARTMENT-BUDGET
2014-2015

	BUDGET	ACTUAL	PROJECTED	BUDGET
	2013-2014	04/30/14	2013-2014	2014-2015
<u>MATERIALS & SUPPLIES</u>				
POLICE OFFICER VEHICLE MAINT	1,320	1,537	1,844	1,840
POLICE OFFICER VEHICLE REPAIR	1,580	449	539	540
POLICE OFFICER VEHICLE FUEL	14,970	12,288	14,746	14,750
POLICE OFFICER MISCELLANEOUS	-	80	96	100
POLICE OFFICER OFFICE SUPPLIES	1,400	-	-	-
POLICE OFFICER CLOTHING	1,180	1,039	1,247	1,250
MISC P/D MAINT & OPER EXPENSE	1,290	344	413	410
OFFICE SUPPLIES PURCHASED BY OFFICER	630	2,068	2,482	2,480
K-9 EXPENSE	8,150	453	544	540
CITATION BOOKS	330	274	329	330
POSTAGE	620	507	608	610
REIMBURSEMENT	200	4,111	4,933	4,930
TOTAL MATERIALS & SUPPLIES	31,670	23,150	27,780	27,780
<u>OTHER SERVICES & CHARGES</u>				
CLEET	10,060	13,934	16,721	16,720
FORENSIC FEES	5,420	6,588	7,906	7,910
AFIS FEES	5,450	6,824	8,189	8,190
POLICE OFFICER VEHICLE INS.	5,990	4,657	5,588	5,590
POLICE OFFICER PHONE	5,820	5,478	6,574	6,570
POLICE DEPT INMATE HOUSING	940	1,060	1,272	1,270
MUNICIPAL COURT FEES	4,380	1,871	2,245	2,250
RETURNED CHECKS	-	246	295	300
CREDIT CARD CHARGES	140	1,338	1,606	1,610
EQUIPMENT REPAIRS	440	100	120	120
US FLEET TRACKING	1,800	749	899	900
TRANSFER FUNDS	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	40,440	42,845	51,414	51,430
<u>CAPITAL OUTLAY</u>				
POLICE OFFICER EQUIPMENT	5,300	5,693	6,832	6,830
POLICE OFFICER EQUIPMENT FOR CAR	29,370	14,550	17,460	17,460
VEHICLE PURCHASE	43,615	-	-	14,740
PAYMENT POLICE VEHICLE	12,470	14,706	17,647	17,650
TOTAL CAPITAL OUTLAY	90,755	34,949	41,939	56,680
TOTAL POLICE DEPARTMENT EXPENSES	277,330	234,945	281,934	296,690
BUDGETED SURPLUS (DEFECIT)	-	12,297	14,756	-

	General Fund	Fire Dept.	Police Fund
Revenues			
Taxes	168,870	163,290	28,030
Franchise	63,910	-	-
Fees	1,020	-	-
Misc. Revenue	19,470	380	6,350
Fines and Forfeitures	-	-	257,330
Interest	-	-	60
Reimbursements	-	5,970	4,870
Donation	-	1,800	50
Cash Carryover	-	-	-
Total Revenues	253,270	171,440	296,690

	General Fund	Fire Dept.	Police Fund
<u>Revenues</u>			
Taxes	168,870	163,290	28,030
Franchise	63,910	-	-
Fees	1,020	-	-
Misc. Revenue	19,470	380	6,350
Fines and Forfeitures	-	-	257,330
Interest	-	-	60
Reimbursements	-	5,970	4,870
Donation	-	1,800	50
Cash Carryover	-	-	-
Total Revenues	253,270	171,440	296,690
<u>Expenditures</u>			
City Clerk	60,180	-	-
General Government	152,430	-	-
Trustees	870	-	-
Public Safety	3,970	-	-
Transfers	31,180	-	-
Culture & Recreation	4,640	-	-
Fire	-	171,440	-
Police	-	-	296,690
Capital Outlay	-	-	-
Total Expenditures	253,270	171,440	296,690

(Published in The Ardmoreite June 22, 2014)

State of Oklahoma

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.

Publication Fee: \$49.40**Expires: 10/21/2016**

Kathy Keeton

