

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

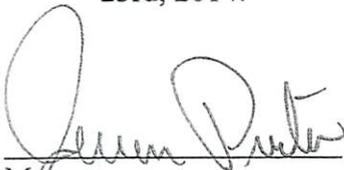
**WHEREAS**, The Town of Dickson Board of Trustees have conducted a Public Hearing in compliance with Section 17-208 of that Act;

**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 23<sup>RD</sup>, 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



*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<br>Fund | Fire<br>Dept.  | Police<br>Fund |
|--------------------------------|-----------------|----------------|----------------|
| <b>Revenues</b>                |                 |                |                |
| 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                 | -               | -              | -              |
| <b>Total Revenues</b>          | <b>253,270</b>  | <b>171,440</b> | <b>296,690</b> |
| <b>Expenditures</b>            |                 |                |                |
| 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                 | -               | -              | -              |
| <b>Total Expenditures</b>      | <b>253,270</b>  | <b>171,440</b> | <b>296,690</b> |
| <br>Budgeted Surplus (Defecit) | <br>-           | <br>-          | <br>-          |

TOWN OF DICKSON  
GENERAL FUND - BUDGET  
2014-2015

|                                 | BUDGET<br>2013-2014 | ACTUAL<br>04/30/14 | PROJECTED<br>2013-2014 | BUDGET<br>2014-2015 |
|---------------------------------|---------------------|--------------------|------------------------|---------------------|
| <b>REVENUES</b>                 |                     |                    |                        |                     |
| <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<br>2013-2014 | ACTUAL<br>04/30/14 | PROJECTED<br>2013-2014 | BUDGET<br>2014-2015 |
|---|---------------------|--------------------|------------------------|---------------------|
| <b>EXPENDITURES</b>                     |                     |                    |                        |                     |
| <b>CITY CLERK</b>                       |                     |                    |                        |                     |
| <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              |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>56,030</b>       | <b>45,684</b>      | <b>54,820</b>          | <b>54,840</b>       |
| <u>MATERIALS &amp; 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                  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>5,330</b>        | <b>4,447</b>       | <b>5,336</b>           | <b>5,340</b>        |
| <u>OTHER SERVICES AND CHARGES</u>       |                     |                    |                        |                     |
| ORDINANCE CODIFICATION                  | -                   | -                  | -                      | -                   |
| COMPUTER REPAIRS & MAINTENANCE          | -                   | -                  | -                      | -                   |
| <b>TOTAL OTHER SERVICES AND CHARGES</b> | <b>-</b>            | <b>-</b>           | <b>-</b>               | <b>-</b>            |
| <b>TOTAL CITY CLERK</b>                 | <b>61,360</b>       | <b>50,131</b>      | <b>60,157</b>          | <b>60,180</b>       |

TOWN OF DICKSON  
GENERAL FUND - BUDGET  
2014-2015

|  | BUDGET<br>2013-2014 | ACTUAL<br>04/30/14 | PROJECTED<br>2013-2014 | BUDGET<br>2014-2015 |
|--|---------------------|--------------------|------------------------|---------------------|
| <b><u>GENERAL GOVERNMENT</u></b>         |                     |                    |                        |                     |
| <b><u>MATERIALS &amp; SUPPLIES</u></b>   |                     |                    |                        |                     |
| 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               |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>    | <b>12,760</b>       | <b>10,611</b>      | <b>12,733</b>          | <b>12,730</b>       |
| <b><u>OTHER SERVICES AND CHARGES</u></b> |                     |                    |                        |                     |
| 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                 |
| <b>TOTAL OTHER SERVICES AND CHARGES</b>  | <b>30,270</b>       | <b>30,765</b>      | <b>36,917</b>          | <b>139,700</b>      |
| <br>                                     |                     |                    |                        |                     |
| <b>TOTAL GENERAL GOVERNMENT</b>          | <b>43,030</b>       | <b>41,376</b>      | <b>49,651</b>          | <b>152,430</b>      |

TOWN OF DICKSON  
GENERAL FUND - BUDGET  
2014-2015

|  | BUDGET<br>2013-2014 | ACTUAL<br>04/30/14 | PROJECTED<br>2013-2014 | BUDGET<br>2014-2015 |
|--|---------------------|--------------------|------------------------|---------------------|
| <b><u>TRUSTEES</u></b>                   |                     |                    |                        |                     |
| <b><u>PERSONNEL SERVICES</u></b>         |                     |                    |                        |                     |
| TRUSTEES' COMPENSATION                   | 920                 | 620                | 744                    | 740                 |
| MATCHING FICA TRUSTEE                    | -                   | -                  | -                      | -                   |
| WORKERS COMP TRUSTEES                    | -                   | -                  | -                      | -                   |
| <b>TOTAL PERSONNEL SERVICES</b>          | <b>920</b>          | <b>620</b>         | <b>744</b>             | <b>740</b>          |
| <b><u>OTHER SERVICES AND CHARGES</u></b> |                     |                    |                        |                     |
| TRAINING - TRUSTEES                      | -                   | -                  | -                      | -                   |
| MEMBERSHIP DUES                          | 50                  | 105                | 126                    | 130                 |
| <b>TOTAL OTHER SERVICES AND CHARGES</b>  | <b>50</b>           | <b>105</b>         | <b>126</b>             | <b>130</b>          |
| <b>TOTAL TRUSTEES</b>                    | <b>970</b>          | <b>725</b>         | <b>870</b>             | <b>870</b>          |
| <b><u>PUBLIC SAFETY</u></b>              |                     |                    |                        |                     |
| <b><u>MATERIALS &amp; SUPPLIES</u></b>   |                     |                    |                        |                     |
| CIVIL DEFENSE REPAIRS & MAINT            | -                   | -                  | -                      | -                   |
| POLICE OFFICER OFFICE SUPPLIES           | -                   | 8                  | 9                      | 10                  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>    | <b>-</b>            | <b>8</b>           | <b>9</b>               | <b>10</b>           |
| <b><u>OTHER SERVICES AND CHARGES</u></b> |                     |                    |                        |                     |
| CIVIL DEFENSE                            | 11,940              | 800                | 960                    | 960                 |
| COURT JUDGE FEES                         | -                   | -                  | -                      | -                   |
| REFUND                                   | -                   | -                  | -                      | -                   |
| JANITORIAL                               | 2,960               | 2,503              | 3,004                  | 3,000               |
| CIVIL DEFENSE TRAINING & TRAVEL          | -                   | -                  | -                      | -                   |
| <b>TOTAL OTHER SERVICES AND CHARGES</b>  | <b>14,900</b>       | <b>3,303</b>       | <b>3,964</b>           | <b>3,960</b>        |
| <b>TOTAL PUBLIC SAFETY</b>               | <b>14,900</b>       | <b>3,310</b>       | <b>3,973</b>           | <b>3,970</b>        |
| <b><u>TRANSFERS</u></b>                  |                     |                    |                        |                     |
| <b><u>TRANSFERS</u></b>                  |                     |                    |                        |                     |
| TRANSFER TO FIRE                         | 15,590              | 25,543             | 30,652                 | 30,650              |
| TRANSFER TO POLICE                       | -                   | 439                | 527                    | 530                 |
| <b>TOTAL TRANSFERS</b>                   | <b>15,590</b>       | <b>25,982</b>      | <b>31,179</b>          | <b>31,180</b>       |
| <b>TOTAL TRANSFERS</b>                   | <b>15,590</b>       | <b>25,982</b>      | <b>31,179</b>          | <b>31,180</b>       |

TOWN OF DICKSON  
GENERAL FUND - BUDGET  
2014-2015

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

TOWN OF DICKSON  
FIRE DEPARTMENT - BUDGET  
2014-2015

|                                   | BUDGET<br>2013-2014 | ACTUAL<br>04/30/14 | PROJECTED<br>2013-2014 | BUDGET<br>2014-2015 |
|-----------------------------------|---------------------|--------------------|------------------------|---------------------|
| <b>REVENUES</b>                   |                     |                    |                        |                     |
| 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               |
| <b>TOTAL REVENUES</b>             | <b>229,300</b>      | <b>142,859</b>     | <b>171,431</b>         | <b>171,440</b>      |
| CASH CARRYOVER                    | -                   | -                  | -                      | -                   |
| <b>AMOUNT AVAILABLE TO BUDGET</b> | <b>229,300</b>      | <b>142,859</b>     | <b>171,431</b>         | <b>171,440</b>      |

**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         |
| <b>TOTAL PERSONNEL SERVICES</b> | <b>14,913</b> | <b>21,123</b> | <b>25,347</b> | <b>25,350</b> |

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        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>14,280</b> | <b>7,968</b> | <b>9,561</b> | <b>9,560</b> |

**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)       | -             | -             | -             |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>36,670</b> | <b>32,113</b> | <b>38,536</b> | <b>38,530</b> |

**CAPITAL OUTLAY**

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

**TRANSFERS**

|                        |          |          |          |          |
|------------------------|----------|----------|----------|----------|
| DEBT SERVICE           | -        | -        | -        | -        |
| <b>TOTAL TRANSFERS</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                              |                |               |               |                |
|------------------------------|----------------|---------------|---------------|----------------|
| <b>TOTAL FIRE DEPARTMENT</b> | <b>229,300</b> | <b>61,252</b> | <b>73,502</b> | <b>171,440</b> |
|------------------------------|----------------|---------------|---------------|----------------|

|                                   |            |               |               |          |
|-----------------------------------|------------|---------------|---------------|----------|
| <b>BUDGETED SURPLUS (DEFECIT)</b> | <b>(0)</b> | <b>81,607</b> | <b>97,928</b> | <b>-</b> |
|-----------------------------------|------------|---------------|---------------|----------|

TOWN OF DICKSON  
POLICE DEPARTMENT-BUDGET  
2014-2015

|                                   | BUDGET<br>2013-2014 | ACTUAL<br>04/30/14 | PROJECTED<br>2013-2014 | BUDGET<br>2014-2015 |
|-----------------------------------|---------------------|--------------------|------------------------|---------------------|
| <b>REVENUES</b>                   |                     |                    |                        |                     |
| 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.              | -                   | -                  | -                      | -                   |
| <b>TOTAL REVENUES</b>             | <b>277,330</b>      | <b>247,242</b>     | <b>296,690</b>         | <b>296,690</b>      |
| CASH CARRYOVER                    | -                   | -                  | -                      | -                   |
| <b>AMOUNT AVAILABLE TO BUDGET</b> | <b>277,330</b>      | <b>247,242</b>     | <b>296,690</b>         | <b>296,690</b>      |

**EXPENDITURES**

**PERSONNEL SERVICES**

|                                 |                |                |                |                |
|---------------------------------|----------------|----------------|----------------|----------------|
| 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          |
| <b>TOTAL PERSONNEL SERVICES</b> | <b>114,465</b> | <b>134,001</b> | <b>160,801</b> | <b>160,800</b> |

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

|  | BUDGET<br>2013-2014 | ACTUAL<br>04/30/14 | PROJECTED<br>2013-2014 | BUDGET<br>2014-2015 |
|--|---------------------|--------------------|------------------------|---------------------|
| <b><u>MATERIALS &amp; SUPPLIES</u></b>     |                     |                    |                        |                     |
| 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               |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>      | <b>31,670</b>       | <b>23,150</b>      | <b>27,780</b>          | <b>27,780</b>       |
| <b><u>OTHER SERVICES &amp; CHARGES</u></b> |                     |                    |                        |                     |
| 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                             | -                   | -                  | -                      | -                   |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>  | <b>40,440</b>       | <b>42,845</b>      | <b>51,414</b>          | <b>51,430</b>       |
| <b><u>CAPITAL OUTLAY</u></b>               |                     |                    |                        |                     |
| 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              |
| <b>TOTAL CAPITAL OUTLAY</b>                | <b>90,755</b>       | <b>34,949</b>      | <b>41,939</b>          | <b>56,680</b>       |
| <b>TOTAL POLICE DEPARTMENT EXPENSES</b>    | <b>277,330</b>      | <b>234,945</b>     | <b>281,934</b>         | <b>296,690</b>      |
| <b>BUDGETED SURPLUS (DEFECIT)</b>          | <b>-</b>            | <b>12,297</b>      | <b>14,756</b>          | <b>-</b>            |