

City of Dickson

FY 2023-2024

Budget

Presented:

First Reading:

6/5/2023

Second Reading:

6/26/2023

City of Dickson Budget FY 2023/24

Proposed Expenses For FY 2023/24

General Operating Fund	\$ 10,553,111.00
Police	\$ 6,656,826.00
Emergency Services (911)	\$ 1,585,285.00
Fire	\$ 5,525,534.00
Public Works	\$ 6,867,429.00
Senior Center	\$ 725,543.00
Planning & Zoning	\$ 416,005.00
Municipal Court	\$ 469,673.00
Total Expenses	\$ 32,799,406.00
Less Miscellaneous Revenue	\$ 26,099,196.00
From Fund Balance	\$ 2,167,855.00
From Property Tax	\$ 4,532,355.00
Assessed For 2023	\$ 583,243,871.00
Public Utilities	\$ 6,672,469.00
Total Assessed For 2023	\$ 589,916,340.00
100% Collection @ .7735 Yields	\$ 4,543,665.00
97% Collection @ .7735 Yields	\$ 4,407,355.00

City of Dickson Budget Revenues
110 General Fund

FY 2022/2023 FY 2023/2024

Account	Description	FY 2022/2023 Budgeted	FY 2023/2024 Proposed
31111	Real Property Taxes (Cur.)	\$ 4,407,355.00	\$ 4,407,355.00
31211	Property Tax Prior Yrs.	\$ 137,000.00	\$ 125,000.00
31310	Interest & Penalty (Prop.Txs)	\$ 12,100.00	\$ 13,500.00
31511	Pay in Lieu of Tx-Electric	\$ 1,076,638.00	\$ 1,123,755.00
31514	Pay in Lieu of Tx-Natural Gas	\$ 227,976.00	\$ 231,526.00
31610	Local Sales Tx.-Co. Trustee	\$ 8,995,000.00	\$ 10,947,028.00
31710	Wholesale Beer Tax	\$ 705,500.00	\$ 691,390.00
31720	Wholesale Liquor Tax	\$ 396,000.00	\$ 435,600.00
31730	Mixed Drink Taxes	\$ 147,500.00	\$ 154,875.00
31740	Proceeds from Bond	\$ 5,530,000.00	\$ 2,418,410.00
31800	Business Taxes	\$ 598,000.00	\$ 544,472.00
31810	Excise Fund	\$ 74,500.00	\$ 79,000.00
31900	Hotel/Motel Tax	\$ 625,000.00	\$ 656,250.00
31912	Cable TV Franchise Tax	\$ 145,000.00	\$ 145,000.00
32200	Alcoholic Bev. Licenses	\$ 1,150.00	\$ 1,250.00
32201	Annual Beer Privilege Tax	\$ 26,500.00	\$ 27,500.00
32610	Building Permits	\$ 295,000.00	\$ 630,000.00
33110	Reimburse-County & Other	\$ 480,000.00	\$ 456,000.00
33310	Housing Auth. Pay in Lieu of Tax	\$ 24,456.00	\$ 34,563.00
33320	TVA Pay in Lieu of Tax	\$ 166,462.00	\$ 193,069.00
33510	State Sales Tax	\$ 1,750,500.00	\$ 1,803,015.00
33525	State Sportsbetting Tax	\$ 21,500.00	\$ 22,750.00
33526	State Local Occupancy Tax	\$ 4,950.00	\$ 5,750.00
33540	State Alcoholic Beverage Tax	\$ 6,900.00	\$ 6,200.00
33552	State-City Streets & Trans	\$ 28,500.00	\$ 29,250.00
34104	E-911 Building Lease	\$ 95,000.00	\$ 95,000.00
34105	Nashville State CC Lease	\$ -	\$ 60,000.00
34220	Special Fire protection Fees	\$ 93,750.00	\$ 93,250.00
34225	Fire Equipment Fund		\$ 50,000.00
34261	Dickson Co. for E-911	\$ 781,145.00	\$ 885,509.00
34320	Cemetery Charges	\$ 31,500.00	\$ 29,500.00
34720	Swimming Pool Charges	\$ 28,500.00	\$ -
34740	Park & Recreation Charges	\$ 13,500.00	\$ 14,250.00
35110	City Court Fines & Costs	\$ 539,500.00	\$ 529,500.00
35111	City Litigation Tax	\$ 18,500.00	\$ 18,950.00
35112	Court Security Fees	\$ 500.00	\$ -
35114	Archive/Data	\$ 3,150.00	\$ -
36110	Interest Earnings	\$ 49,500.00	\$ 425,000.00
36340	Sales of Cemetery Lots	\$ 2,700.00	\$ 2,700.00
36720	Senior Center Grant	\$ -	\$ 8,000.00
36721	GNRC	\$ 46,500.00	\$ 52,000.00
36722	County for Sr. Center	\$ 19,500.00	\$ 20,000.00
36731	STBG Grant	\$ 760,000.00	\$ 60,000.00
36735	Multimodal Grant	\$ 47,500.00	\$ 71,250.00
36737	ARPA	\$ 2,310,656.00	\$ -
36738	ARP Grant	\$ -	\$ 1,989,847.00
36757	Grants-Police	\$ -	\$ 194,000.00
36779	Downtown 5	\$ 520,000.00	\$ -
36901	Project Income	\$ 60,000.00	\$ 60,000.00
37499	Miscellaneous	\$ 55,000.00	\$ 58,500.00
37515	Sale of Surplus	\$ 27,000.00	\$ 16,387.00
37517	Building Rentals	\$ 11,500.00	\$ 12,500.00
37520	Refuse Collections	\$ 45,750.00	\$ 59,900.00
37525	Police Electronic Fee	\$ -	\$ -
37527	Local Park Recreation Fund	\$ 500,000.00	\$ 625,000.00
37530	Mobile Food Vendors		\$ 18,000.00
Total	Revenues	\$ 31,944,138.00	\$ 30,631,551.00
From Fund Balance		\$ 7,353,873.00	\$ 2,167,855.00
		\$ 39,298,011.00	\$ 32,799,406.00

City of Dickson
2023/2024 Departmental Requests

General Fund	Page 5	\$	10,553,111.00
Police Department	Page 6	\$	6,656,826.00
Emergency Services	Page 9	\$	1,585,285.00
Fire Department	Page 10	\$	5,525,534.00
Public Works	Page 11	\$	6,867,429.00
Senior Center	Page 13	\$	725,543.00
Planning & Zoning	Page 14	\$	416,005.00
Municipal Court	Page 15	\$	469,673.00
Department Totals		\$	32,799,406.00
Police Drug Fund	Page 7	\$	309,002.00
Federal Drug Fund	Page 8	\$	-
State Street Aid Fund	Page 12	\$	529,879.00
Fund Totals		\$	33,638,287.00

City of Dickson Budget FY 2023/2024

110-41000	General Government Expenditures	FY 2022/2023	FY 2023/2024
Account	Description	Budgeted	Proposed
111	Regular Salaries	\$ 837,557.00	\$ 853,500.00
112	Overtime Salaries	\$ -	\$ -
129	Other Pay	\$ -	\$ -
132	Longevity Salaries	\$ 6,400.00	\$ 6,800.00
141	OASI (Employers Share)	\$ 64,073.00	\$ 65,813.00
142	Health Insurance	\$ 77,200.00	\$ 72,415.00
143	Retirement	\$ 60,853.00	\$ 69,082.00
146	Workmen's Comp.	\$ 2,325.00	\$ 2,200.00
149	Health Reimbursement Arrangement	\$ 11,200.00	\$ 13,500.00
161	Board & Committee Members	\$ 12,750.00	\$ 11,750.00
172	Election Officials	\$ 20,000.00	\$ 20,000.00
211	Postage	\$ 16,750.00	\$ 17,225.00
231	Publication of Legal Notices	\$ 6,500.00	\$ 5,500.00
232	Regional Transportation Authority Dues	\$ 1,500.00	\$ 1,500.00
236	Tuition/Physical Ed. Reimbursement	\$ 12,500.00	\$ 10,500.00
239	Other Publicity/Subscriptions	\$ 13,500.00	\$ 14,025.00
240	Utility Service	\$ 19,500.00	\$ 21,250.00
245	Telephone & Other Communication	\$ 38,500.00	\$ 46,500.00
252	Legal Services	\$ 79,500.00	\$ 76,500.00
253	Auditing Service/Accounting	\$ 49,500.00	\$ 49,500.00
258	Maintenance & Service Contracts	\$ 95,000.00	\$ 89,500.00
260	Equipment Expense	\$ 32,500.00	\$ 22,500.00
265	Municipal Building Expense	\$ 22,500.00	\$ 20,000.00
280	Travel Expense	\$ 3,000.00	\$ 3,000.00
284	Mayor's Expense Fund	\$ 7,500.00	\$ 7,500.00
299	Services Rendered	\$ 110,000.00	\$ 125,000.00
306	Downtown Phase 6	\$ 50,000.00	\$ 75,000.00
310	Office Supplies	\$ 15,750.00	\$ 15,750.00
326	Clothing & Uniforms	\$ 2,000.00	\$ 2,000.00
490	Other Materials	\$ 3,750.00	\$ 3,000.00
520	Property Insurance	\$ 65,500.00	\$ 68,740.00
599	Miscellaneous Expense	\$ 25,000.00	\$ 25,500.00
600	Debt Service	\$ 855,000.00	\$ 1,150,000.00
605	Regional Transportation Authority Bus	\$ 36,825.00	\$ 36,825.00
625	WADC Grant Payments	\$ -	\$ 1,989,847.00
705	Leachate	\$ 10,000.00	\$ 11,500.00
765	Contingency Fund	\$ 150,000.00	\$ 200,000.00
767	Contributions to Organizations	\$ 10,000.00	\$ 10,000.00
773	Chamber of Commerce	\$ 50,000.00	\$ 50,000.00
774	Airport Expense	\$ 55,000.00	\$ 55,000.00
779	Library Fund	\$ 15,000.00	\$ 15,000.00
782	Greater Nashville Regional Council	\$ 5,500.00	\$ 5,700.00
805	College St. Phase I	\$ 50,000.00	\$ 75,000.00
801	Mixed Drink Tax	\$ 73,750.00	\$ 77,438.00
806	Downtown 5	\$ 650,000.00	\$ -
820	Sales Tax Paid to County	\$ 1,250,000.00	\$ 1,200,000.00
900	Capital Outlay	\$ 10,498,000.00	\$ 3,861,751.00
	Total General Expenditures	\$ 15,471,683.00	\$ 10,553,111.00

City of Dickson Budget FY 2023/2024

110-42100 Account	Police Department Expenditures Description	FY 2022/2023 Budgeted	FY 2023/2024 Proposed
111	Regular Salaries	\$ 3,820,730.00	\$ 3,914,281.00
112	Overtime Salaries	\$ 75,000.00	\$ 75,000.00
129	Other Pay	\$ -	\$ -
132	Longevity Salaries	\$ 33,050.00	\$ 31,100.00
141	OASI (Employers Share)	\$ 291,659.00	\$ 307,559.00
142	Health Insurance	\$ 603,663.00	\$ 651,956.00
143	Retirement	\$ 419,978.00	\$ 463,550.00
146	Workmen's Comp.	\$ 113,328.00	\$ 137,980.00
148	Education/Training	\$ 35,500.00	\$ 35,500.00
149	Health Reimbursement Arrangement	\$ 80,000.00	\$ 80,000.00
150	Task Force	\$ 7,500.00	\$ 10,000.00
210	Transportation	\$ 215,000.00	\$ 225,750.00
211	Postage	\$ 3,000.00	\$ 3,000.00
212	Freight	\$ 250.00	\$ 250.00
231	Publication of Legal Notices	\$ 1,000.00	\$ 1,000.00
239	Other Publicity/Subscriptions	\$ 1,000.00	\$ 1,000.00
240	Utility Service	\$ 26,000.00	\$ 26,000.00
245	Telephone & Other Communication	\$ 40,000.00	\$ 40,000.00
252	Legal Services	\$ 400.00	\$ 400.00
258	Maintenance & Service Contracts	\$ 34,000.00	\$ 34,000.00
260	Equipment Expense	\$ 50,000.00	\$ 244,000.00
265	Municipal Building Expense	\$ 10,000.00	\$ 15,000.00
280	Travel Expense	\$ 5,000.00	\$ 5,000.00
299	Services Rendered	\$ 10,000.00	\$ 10,000.00
310	Office Supplies	\$ 7,500.00	\$ 7,500.00
323	Animal Control	\$ 36,000.00	\$ 62,000.00
326	Clothing & Uniforms	\$ 45,000.00	\$ 45,000.00
330	Dare Fund	\$ 14,000.00	\$ 14,000.00
335	Drug Free Coalition		
490	Other Materials	\$ 24,000.00	\$ 24,000.00
520	Property Insurance	\$ 156,797.00	\$ 170,000.00
527	Citizens Police Academy	\$ 2,000.00	\$ 2,000.00
528	TN Law Enforcement Training Academy	\$ 10,000.00	\$ 10,000.00
599	Miscellaneous Expense	\$ 10,000.00	\$ 10,000.00
900	Capital Outlay	\$ 75,000.00	
	Total Police Department	\$ 6,256,355.00	\$ 6,656,826.00

Police Drug Fund Revenues & Expenditures

Fund 127

City of Dickson Budget FY 2023/2024

Account	Description	FY 2022/2023 Budgeted	FY 2023/2024 Proposed
35140	Drug Related Fines	\$ 252,031.00	\$ 307,502.00
36110	Interest Earnings	\$ 1,500.00	\$ 1,500.00
	Total Revenues	\$ 253,531.00	\$ 309,002.00

127-42129 Account	Police Drug Fund Description	FY 2022/2023 Budgeted	FY 2023/2024 Proposed
111	Regular Salaries	\$ 118,095.00	\$ 121,095.00
132	Longevity Salaries	\$ 950.00	\$ 950.00
141	OASI	\$ 9,035.00	\$ 10,101.00
142	Health Insurance	\$ 18,531.00	\$ 18,531.00
143	Retirement	\$ 12,920.00	\$ 15,225.00
490	Other Materials	\$ 81,100.00	\$ 130,100.00
112	Overtime Pay	\$ 10,000.00	\$ 10,000.00
148	Education & Training	\$ 3,000.00	\$ 3,000.00
	Total Drug Fund Expenditures	\$ 253,631.00	\$ 309,002.00

City of Dickson Budget FY 2023/2024
Federal Drug Fund Revenues & Expenditures
Fund 129

Account	Description	FY 2022/2023 Budgeted	FY 2023/2024 Proposed
35140	Drug Related Fines	\$ 825.00	\$ -
36110	Interest Earnings	\$ 1.05	\$ -
	Total Revenues	\$ 826.05	\$ -

129-42135 Account	Federal Drug Fund Description	FY 2022/2023 Proposed	
112	Overtime Salaries	\$ -	\$ -
141	OASI	\$ -	\$ -
143	Retirement	\$ -	\$ -
490	Other Materials	\$ -	\$ -
	Total Drug Fund Expenditures	\$ -	\$ -

City of Dickson Budget FY 2023/2024

110-42600	Emergency Services Expenditures	FY 2022/2023	FY 2023/2024
Account	Description	Budgeted	Proposed
111	Regular Salaries	\$ 918,414.00	\$ 1,051,756.00
112	Overtime Salaries	\$ 37,500.00	\$ 37,500.00
129	Other Pay	\$ -	\$ -
132	Longevity Salaries	\$ 6,200.00	\$ 7,600.00
141	OASI (Employers Share)	\$ 73,602.00	\$ 83,910.00
142	Health Insurance	\$ 152,987.00	\$ 165,226.00
143	Retirement	\$ 71,581.00	\$ 126,468.00
146	Workmen's Comp.	\$ 1,996.00	\$ 4,600.00
148	Education/Training	\$ 5,000.00	\$ 5,000.00
149	Health Reimbursement Arrangement	\$ 38,000.00	\$ 50,000.00
210	Transportation	\$ 6,000.00	\$ 6,000.00
211	Postage	\$ 150.00	\$ 125.00
212	Freight	\$ 100.00	\$ 100.00
231	Publication of Legal Notices		
245	Telephone & Other Communication	\$ 6,850.00	\$ 6,850.00
260	Equipment Expense	\$ 6,500.00	\$ 6,500.00
265	Municipal Building Expense	\$ 3,000.00	\$ 3,000.00
280	Travel Expense	\$ 5,500.00	\$ 4,000.00
299	Services Rendered	\$ 5,450.00	\$ 5,450.00
310	Office Supplies	\$ 2,500.00	\$ 2,500.00
326	Clothing & Uniforms	\$ 8,400.00	\$ 8,000.00
490	Other Materials	\$ 2,000.00	\$ 2,000.00
520	Property Insurance	\$ 489.00	\$ 5,200.00
599	Miscellaneous Expense	\$ 3,500.00	\$ 3,500.00
900	Capital Outlay		
	Total Emergency Service	\$ 1,355,719.00	\$ 1,585,285.00

City of Dickson Budget FY 2022/2023

110-42200	Fire Department Expenditures	FY 2022/2023	FY 2023/2024
Account	Description	Budgeted	Proposed
111	Regular Salaries	\$ 2,934,980.00	\$ 3,286,333.00
112	Overtime Salaries	\$ 114,590.00	\$ 121,726.00
129	Other Pay	\$ -	\$ -
132	Longevity Salaries	\$ 26,700.00	\$ 26,200.00
141	OASI (Employers Share)	\$ 235,335.00	\$ 262,721.00
142	Health Insurance	\$ 309,125.00	\$ 283,251.00
143	Retirement	\$ 330,613.00	\$ 395,970.00
146	Workmen's Comp.	\$ 61,532.00	\$ 61,532.00
148	Education/Training	\$ 56,200.00	\$ 66,200.00
149	Health Reimbursement Arrangement	\$ 78,608.00	\$ 78,608.00
162	Volunteer Firemen	\$ 13,000.00	\$ 13,000.00
210	Transportation	\$ 49,208.00	\$ 49,208.00
211	Postage	\$ 1,500.00	\$ 1,000.00
231	Publication of Legal Notices	\$ 1,000.00	\$ 1,000.00
239	Other Publicity/Subscriptions	\$ 12,000.00	\$ 12,000.00
240	Utility Service	\$ 45,000.00	\$ 55,000.00
245	Telephone & Other Communication	\$ 35,000.00	\$ 35,000.00
258	Maintenance & Service Contracts	\$ 30,000.00	\$ 30,000.00
260	Equipment Expense	\$ 55,000.00	\$ 55,000.00
280	Travel Expense	\$ 5,000.00	\$ 5,000.00
299	Services Rendered	\$ 8,100.00	\$ 8,100.00
310	Office Supplies	\$ 10,000.00	\$ 10,000.00
326	Clothing & Uniforms	\$ 40,000.00	\$ 40,000.00
360	Fire Prevention	\$ 25,000.00	\$ 10,000.00
361	Rural Fire Maint./Training/Misc.	\$ 76,947.00	\$ 30,000.00
490	Other Materials	\$ 114,000.00	\$ 114,000.00
520	Property Insurance	\$ 73,535.00	\$ 55,347.00
599	Miscellaneous Expense	\$ 5,000.00	\$ 8,000.00
900	Capital Outlay	\$ 475,024.00	\$ 411,338.00
	Total Fire Department	\$ 5,221,997.00	\$ 5,525,534.00

City of Dickson Budget FY 2023/2024

110-43100	Public Works Department	FY 2022/2023	FY 2023/2024
Account	Description	Budgeted	Proposed
111	Regular Salaries	\$ 2,295,048.00	\$ 2,352,700.00
112	Overtime Salaries	\$ 17,050.00	\$ 18,075.00
129	Other Pay	\$ -	\$ -
132	Longevity Salaries	\$ 26,450.00	\$ 24,400.00
141	OASI (Employers Share)	\$ 175,572.00	\$ 183,231.00
142	Health Insurance	\$ 363,715.00	\$ 392,900.00
143	Retirement	\$ 148,877.00	\$ 192,333.00
146	Workmen's Comp.	\$ 78,020.00	\$ 83,500.00
148	Education/Training	\$ 5,000.00	\$ 5,000.00
149	Health Reimbursement Arrangement	\$ 59,550.00	\$ 64,400.00
210	Transportation	\$ 177,905.00	\$ 188,570.00
211	Postage	\$ 100.00	\$ 100.00
212	Freight	\$ 3,500.00	\$ 3,500.00
231	Publication of Legal Notices	\$ 3,000.00	\$ 3,000.00
239	Other Publicity/Subscriptions	\$ 500.00	\$ 500.00
240	Utility Service	\$ 174,600.00	\$ 183,300.00
245	Telephone & Other Communication	\$ 20,000.00	\$ 18,500.00
247	Street Lights	\$ 541,500.00	\$ 440,000.00
258	Maintenance & Service Contracts	\$ 3,120.00	\$ 3,120.00
260	Equipment Expense	\$ 148,500.00	\$ 166,500.00
264	Repair/Maintenance Traffic Equipment	\$ 60,000.00	\$ 65,000.00
266	Buildings & Grounds Maintenance	\$ 80,000.00	\$ 95,000.00
280	Travel Expense	\$ 1,500.00	\$ 1,500.00
295	Landfill Services	\$ 15,000.00	\$ 15,000.00
299	Services Rendered	\$ 76,300.00	\$ 88,000.00
310	Office Supplies	\$ 7,500.00	\$ 7,500.00
325	Pool Supplies	\$ 16,500.00	\$ 5,000.00
326	Clothing & Uniforms	\$ 25,700.00	\$ 25,700.00
490	Other Materials	\$ 98,150.00	\$ 107,900.00
520	Property Insurance	\$ 63,000.00	\$ 60,700.00
599	Miscellaneous Expense	\$ 6,500.00	\$ 8,500.00
900	Capital Outlay	\$ 4,739,161.00	\$ 1,888,500.00
930	Sidewalks	\$ 65,000.00	\$ 100,000.00
932	Storm water MS4	\$ 15,000.00	\$ 55,000.00
948	Recreation Equipment Supplies	\$ 24,250.00	\$ 20,500.00
	Total Public Works Department	\$ 9,535,568.00	\$ 6,867,429.00

City of Dickson Budget FY 2023/2024

**State Street Aid Revenue
Fund 121**

Account	Description	FY 2022/2023 Budgeted	FY 2023/2024 Proposed
33551	State Gasoline & Motor Fuel	\$ 462,000.00	\$ 482,400.00
33555	3% Gas Hike	\$ 73,500.00	\$ 84,630.00
36110	Interest Earnings	\$ 1,250.00	\$ 1,600.00
	Budget from State Street Aid Reserve		
	Total Revenues	\$ 536,750.00	\$ 568,630.00

State Street Aid Budget FY 2022/2023

121-43190

Account	Description	FY 2022/2023 Budgeted	FY 2023/2024 Proposed
111	Regular Salaries	\$ 203,964.00	\$ 211,464.00
141	OASI (Employer's Share)	\$ 15,604.00	\$ 16,177.00
143	Retirement	\$ 15,175.00	\$ 16,981.00
490	Other Materials	\$ 245,257.00	\$ 285,257.00
	Total State Street Aid	\$ 480,000.00	\$ 529,879.00

City of Dickson Budget FY 2023/2024

110-44310	Senior Center	FY 2022/2023	FY 2023/2024
Account	Description	Budgeted	Proposed
111	Regular Salaries	\$ 317,029.00	\$ 338,909.00
129	Other Pay	\$ -	\$ -
132	Longevity Salaries	\$ 1,350.00	\$ 650.00
141	OASI (Employers Share)	\$ 24,651.00	\$ 25,976.00
142	Health Insurance	\$ 58,850.00	\$ 63,558.00
143	Retirement	\$ 20,205.00	\$ 27,267.00
146	Workmen's Comp.	\$ 3,779.00	\$ 3,779.00
149	Health Reimbursement Arrangement	\$ 15,000.00	\$ 15,000.00
200	Contractual Services	\$ 45,000.00	\$ 50,000.00
211	Postage	\$ 500.00	\$ 500.00
239	Dues & Other Subscriptions	\$ 1,000.00	\$ 1,000.00
240	Utility Service	\$ 30,000.00	\$ 35,000.00
245	Telephone & Other Communication	\$ 6,000.00	\$ 6,000.00
260	Equipment Expense	\$ 7,000.00	\$ 7,000.00
280	Travel Expense	\$ 2,000.00	\$ 2,000.00
299	Services Rendered	\$ 5,000.00	\$ 10,000.00
375	Grocery Box Program		
326	Clothing & Uniforms	\$ 1,200.00	\$ 1,400.00
490	Other Materials	\$ 65,000.00	\$ 75,000.00
520	Property Insurance	\$ 4,823.00	\$ 5,209.00
599	Miscellaneous Expense	\$ 20,000.00	\$ 40,000.00
735	National Council On Aging		
900	Capital	\$ 8,500.00	\$ 2,295.00
937	Maintenance	\$ 15,000.00	\$ 15,000.00
	Total Senior Center	\$ 651,887.00	\$ 725,543.00

City of Dickson Budget FY 2023/2024

110-41700	Planning & Zoning Department	FY 2022/2023	FY 2023/2024
Account	Description	Budgeted	Proposed
111	Regular Salaries	\$ 248,000.00	\$ 255,500.00
112	Overtime	\$ 200.00	
129	Other Pay	\$ -	\$ -
132	Longevity Salaries	\$ 3,850.00	\$ 4,100.00
141	OASI (Employers Share)	\$ 19,500.00	\$ 19,859.00
142	Health Insurance	\$ 42,000.00	\$ 42,000.00
143	Retirement	\$ 19,000.00	\$ 20,846.00
146	Workmen's Comp.	\$ 4,800.00	\$ 3,600.00
148	Education/Training	\$ 4,000.00	\$ 2,000.00
149	Health Reimbursement Arrangement	\$ 8,700.00	\$ 10,000.00
210	Transportation	\$ 4,000.00	\$ 3,000.00
231	Publication of Legal Notices	\$ 2,000.00	\$ 1,000.00
239	Other Publicity/Subscriptions		
240	Utility Service	\$ 10,000.00	\$ 8,000.00
245	Telephone & Other Communication	\$ 2,500.00	\$ 3,000.00
257	State Planner		\$ 22,000.00
260	Equipment Expense	\$ 3,000.00	\$ 3,500.00
267	Mowing of Lots	\$ 3,500.00	\$ 4,000.00
291	Engineering		
299	Services Rendered	\$ 1,000.00	\$ 1,000.00
310	Office Supplies	\$ 2,500.00	\$ 3,000.00
326	Clothing & Uniforms	\$ 1,000.00	\$ 1,000.00
520	Property Insurance	\$ 3,500.00	\$ 3,600.00
599	Miscellaneous Expense	\$ 1,000.00	\$ 1,000.00
765	Contingency Fund	\$ 2,500.00	\$ 1,500.00
900	Capital	\$ 3,000.00	\$ 2,500.00
	Total Planning & Zoning Department	\$ 389,550.00	\$ 416,005.00
	Revenues		
	Permits		
	Misc.		

City of Dickson Budget FY 2023/2024

110-41210 Account	Municipal Court Description	FY 2022/2023 Budgeted	FY 2023/2024 Proposed
111	Regular Salaries	\$ 203,383.00	\$ 234,423.00
112	Overtime Salaries	\$ 2,500.00	\$ 3,500.00
113	Bailiffs	\$ 10,000.00	\$ 9,000.00
115	Judge	\$ 20,000.00	\$ 23,000.00
129	Other Pay	\$ -	\$ -
132	Longevity Salaries	\$ 2,600.00	\$ 2,650.00
141	OASI (Employers Share)	\$ 17,365.00	\$ 20,852.00
142	Health Insurance	\$ 31,065.00	\$ 33,550.00
143	Retirement	\$ 16,189.00	\$ 22,203.00
146	Workmen's Comp.	\$ 225.00	\$ 225.00
148	Education/Training	\$ 300.00	\$ 300.00
149	Health Reimbursement Arrangement	\$ 7,500.00	\$ 9,000.00
166	Court Fines Paid to County & State	\$ 50,000.00	\$ 50,000.00
200	Contractual Services	\$ 11,000.00	\$ 11,000.00
211	Postage	\$ 500.00	\$ 500.00
231	Publication of Legal Notices	\$ 200.00	\$ 200.00
239	Other Publicity/Subscriptions	\$ 300.00	\$ 300.00
240	Utility Service	\$ 9,500.00	\$ 9,500.00
245	Telephone & Other Communication	\$ 1,700.00	\$ 1,700.00
258	Maintenance & Service Contracts	\$ 12,000.00	\$ 12,000.00
260	Equipment Expense	\$ 5,000.00	\$ 5,000.00
265	Municipal Building Expense	\$ 6,000.00	\$ 6,000.00
280	Travel Expense	\$ 250.00	\$ 250.00
299	Services Rendered	\$ 2,000.00	\$ 2,000.00
310	Office Supplies	\$ 2,000.00	\$ 2,000.00
326	Clothing & Uniforms	\$ 800.00	\$ 800.00
490	Other Materials	\$ 1,000.00	\$ 1,000.00
520	Property Insurance	\$ 6,685.00	\$ 7,220.00
599	Miscellaneous Expense	\$ 1,500.00	\$ 1,500.00
900	Capital Outlay		
	Total City Court Department	\$ 421,562.00	\$ 469,673.00