

TOWN OF PANAMA
BUDGET AMENDMENT

FY 14-15

FUND Panama Public Works
Sewer

TYPE OF AMENDMENT:

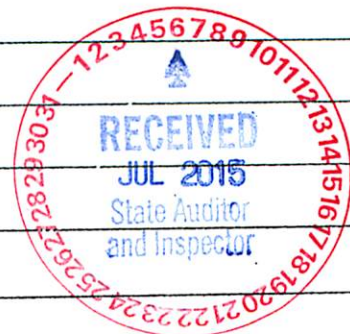
- 01 = Supplemental
02 = Decrease
03 = Transfer

DATE APPROVED

BY GOVERNING BODY May 2015

Type	Expl	Accounts Decreased			Accounts Increased		
		Dep/Acct #	Name	Amount	Dep/Acct #	Name	Amount
		Other Supplies	63000	3630.00	Material & Supplies	62000	1700.00
		Capital Outlay	64000	4140.00			
Totals \$					Totals \$		

Explanation:



LiFlore

BUDGET AMENDMENT

FY 14-15

water

DATE APPROVED _____

BY GOVERNING BODY May 2015

TYPE OF AMENDMENT:

- 1 = Supplemental
2 = Decrease
3 = Transfer

		Accounts Decreased			Accounts Increased		
Type	Expl	Dep/Acct #	Name	Amount	Dep/Acct #	Name	Amount
					Materials Supplier	62000	110.00
					Other Supplier	63000	4860.00
Totals \$					Totals \$		

Explanation:

FY 14-15
FUND Panama Public Works
Sewer

Ex 14-15

FUND Panama Public Works
Sewer

DATE APPROVED
BY GOVERNING BODY March
2015

01 = Supplemental
02 = decrease
03 = Transfer

explanation:

1. Payment For Refinance of sewer loan

TOWN OF PANAMA
BUDGET AMENDMENT

FY 1415

FUND Panama Public work authority
Water

TYPE OF AMENDMENT:

- 01 = Supplemental
- 02 = Decrease
- 03 = Transfer

DATE APPROVED

BY GOVERNING BODY March 2015

		Accounts Decreased			Accounts Increased		
Type	Expl	Dep/Acct #	Name	Amount	Dep/Acct #	Name	Amount
		Other Supplier	6.3000	200.00			
					Materials Supplier	62000	1500.00
Totals \$					Totals \$		

Explanation:

TOWN OF PANAMA
BUDGET AMENDMENT

FY 14-15

FUND General Fund
Police

DATE APPROVED
BY GOVERNING BODY July 2014

TYPE OF AMENDMENT:

- 1 = Supplemental
- 2 = Decrease
- 3 = Transfer

		Accounts Decreased			Accounts Increased		
Type	Expl	Dep/Acct #	Name	Amount	Dep/Acct #	Name	Amount
01	1				Principal	65100	9000.00
Totals \$					Totals \$		

Explanation:

1. Purchase of Police Cars

TOWN OF PANAMA
BUDGET AMENDMENT

FY 14.15
FUND General Fund
Police

TYPE OF AMENDMENT:

DATE APPROVED
BY GOVERNING BODY March 2015

- 1 = Supplemental
- 2 = Decrease
- 3 = Transfer

Type	Expt	Accounts Decreased			Accounts Increased		
		Dep/Acct #	Name	Amount	Dep/Acct #	Name	Amount
		Personnel Services	61000	3000.00			
					Other Services	63000	1500.00
		Principal	65100	420.00			
					Capital outlay	64200	3420.00
				Totals \$			
					Totals \$		

Explanation:

TOWN OF PANAMA
BUDGET AMENDMENT

FY 14-15

FUND General Gov.
Police

TYPE OF AMENDMENT:

- 01 = Supplemental
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- 03 = Transfer

DATE APPROVED

BY GOVERNING BODY May 2015

		Accounts Decreased			Accounts Increased		
Type	Expl	Dep/Acct #	Name	Amount	Dep/Acct #	Name	Amount
					Materials Supplies	62000	66400
				Totals \$		Totals \$	

Explanation:

TOWN OF PANAMA
BUDGET AMENDMENT

FY 14-15

FUND General Fund
General Mov.

TYPE OF AMENDMENT:

- 01 = Supplemental
- 02 = Decrease
- 03 = Transfer

DATE APPROVED

BY GOVERNING BODY May 2015

		Accounts Decreased			Accounts Increased		
Type	Expl	Dep/Acct #	Name	Amount	Dep/Acct #	Name	Amount
					Other		
					Supplies		1400.00
Totals \$					Totals \$		
					1400.00		

Explanation:

TOWN OF PANAMA
BUDGET AMENDMENT

FY 14-15

FUND Street & alley

TYPE OF AMENDMENT:

- 01 = Supplemental
- 02 = Decrease
- 03 = Transfer

DATE APPROVED

BY GOVERNING BODY March 2015

		Accounts Decreased			Accounts Increased		
Type	Expl	Dep/Acct #	Name	Amount	Dep/Acct #	Name	Amount
		Material					
		2 supplier	62000	1000.00			
					other		
					supplier	63000	1000.00
				Totals \$			
				<u>1000.00</u>			
					Totals \$		
						<u>1000.00</u>	

Explanation:

TOWN OF PANAMA
BUDGET AMENDMENT

FY 14-15

FUND Street & alley

TYPE OF AMENDMENT:

- 01 = Supplemental
- 02 = Decrease
- 03 = Transfer

DATE APPROVED

BY GOVERNING BODY May 2015

		Accounts Decreased			Accounts Increased		
Type	Expl	Dep/Acct #	Name	Amount	Dep/Acct #	Name	Amount
		Materials Supplies	62000	1500.00			
					Other Supplies	63000	1500.00
Totals \$				1500.00	Totals \$		1500.00

Explanation:

TOWN OF PANAMA
BUDGET AMENDMENT

FY 14-15
FUND Fire Dept

TYPE OF AMENDMENT:

- 01 = Supplemental
- 02 = Decrease
- 03 = Transfer

DATE APPROVED

BY GOVERNING BODY March 2015

		Accounts Decreased			Accounts Increased		
Type	Expl	Dep/Acct #	Name	Amount	Dep/Acct #	Name	Amount
					Income 20540	Grants	4884.35
					Capital outlay		
					64000		42449.35
				Totals \$			
					Totals \$		

Explanation:

TOWN OF PANAMA
BUDGET AMENDMENT

FY 14-15

FUND Public Works authority
administration

TYPE OF AMENDMENT:

DATE APPROVED
BY GOVERNING BODY June 20, 15

- 01 = Supplemental
- 02 = Decrease
- 03 = Transfer

Type	Expl	Accounts Decreased			Accounts Increased		
		Dep/Acct #	Name	Amount	Dep/Acct #	Name	Amount
01					Increase	20900	543841.33
Totals \$					Totals \$		

Explanation: 01 Capital loan Proceeds

TOWN OF PANAMA
BUDGET AMENDMENT

FY 14-15
FUND Public Works authority
Water

TYPE OF AMENDMENT:

DATE APPROVED
BY GOVERNING BODY June 2015

- 01 - Supplemental
- 02 - Decrease
- 03 - Transfer

		Accounts Decreased			Accounts Increased		
Type	Expl	Dep/Acct #	Name	Amount	Dep/Acct #	Name	Amount
01	1				Construction in Process	Capital outlay	
						64000	543841.33
02	2				Principal		
						165000	762600
				Totals \$			
					Totals \$		

Explanation: 1. Construction of Water Line
2. Payment of First Payment on Loan