

TOWN OF PANAMA OKLAHOMA

ANNUAL BUDGET

FY 2015-2016



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**TOWN OF PANAMA
PROPOSED BUDGET SUMMARY
FY 2015-2016**

RESOURCES	GENERAL FUND	STREET AND ALLEY	FIRE	PANAMA PUBLIC WORKS	TOTAL
Taxes	169,102	59,551	0	-	228,653
Licenses & permits	500	-	-	-	500
Intergovernmental	10,000	13,500	-	-	23,500
Charges for Services	3,500	-	-	489,800	493,300
Fines & Forfeitures	125,000	-	-	-	125,000
Miscellaneous Income	1,000	2,000	2,000	1,000	6,000
Interest Income	200	100	300	800	1,400
Cigarette Tax	2,500	-	-	-	2,500
TOTAL REVENUES	311,802	75,151	2,300	491,600	880,853
Transfers In	-	-	-	-	-
USDA PROJECT GRANT	-	0	-	1,678,100	1,678,100
Loan Proceeds USDA Project	-	-	-	2,850,506	2,850,506
Fund Balance	8,199	4,570	84,805	14,234	111,808
TOTAL RESOURCES	320,001	79,721	87,105	5,034,440	5,521,267
EXPENDITURES AND USES					
Clerk	6,280	-	-	-	6,280
General Government	70,250	-	-	-	70,250
Police	226,471	-	-	-	226,471
Fire	-	-	59,405	-	59,405
Streets	-	75,221	-	-	75,221
Administration	-	-	-	133,426	133,426
Water	-	-	-	114,806	114,806
Sewer	-	-	-	43,712	43,712
Capital Outlay	7,000	-	27,700	4,546,626	4,581,326
Debt Service	10,000	4,500	-	195,870	210,370
TOTAL EXPENDITURES	320,001	79,721	87,105	5,034,440	5,521,267
Transfers Out	0	-	-	-	0
Fund Balance	-	-	-	0	0
TOTAL EXPENDITURES AND USES	320,001	79,721	87,105	5,034,440	5,521,267

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 15-16 Town of Panama Budget will be held at 6:30 p.m. 1-Jun-15 for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2016. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 15-16 budget is available in the office of Town Clerk.

(Published in the Spiro Graphic, Thursday, May 21 2015)

**Proof of Publication
The Spiro Graphic**

IN THE DISTRICT COURT OF LEFLORE COUNTY,
OKLAHOMA Case No. Annual Budget
STATE OF OKLAHOMA
COUNTY OF LEFLORE, SS.

I, James Fienup, of lawful age, being duly sworn upon oath, deposes and says: That I am the Publisher of The Spiro Graphic, a newspaper printed and published in the City of Spiro, County of LeFlore and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said County in consecutive issues on the following dates to-wit:

1st Insertion May 21 20 15
2nd Insertion _____ 20 _____
3rd Insertion _____ 20 _____
4th Insertion _____ 20 _____
5th Insertion _____ 20 _____

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 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 publications.

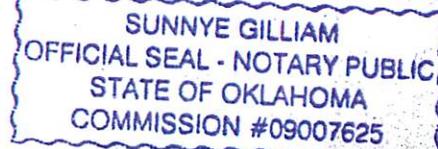
Publication Fee.....\$ 120.00

John Clark
(Editor, Publisher, or Authorized Agent)

SUBSCRIBED and sworn to before this 21

day of May 20 15
Sunnye K. Gilliam
Notary Public

My Commission expires: 9-9 20 17



TOWN OF PANAMA

BUDGET MESSAGE, FY 15-16

TO , BOARD OF TRUSTEES, AND CITIZENS OF PANAMA

THE FY 15-16 ANNUAL BUDGET FOR THE TOWN OF PANAMA IS A BALANCED HIGHLIGHTS OF THE BUDGET PRESENTED ARE LISTED FOLLOWS;

VARIOUS CAPITAL EXPENDITURES ARE BUDGETED FOR THE FUNDS AS DETAILED IN THE FUND BUDGET SCHEDULES .

THE BUDGET PRESENTED TO YOU IS A BALANCED BUDGET PREPARED IN ACCORDANCE WITH THE OKLAHOMA MUNICIPAL BUDGET ACT IN TITLE 11 OF THE OKLAHOMA STATUES.

RESPECTFULLY SUBMITTED.

LLOYD HALE,JR. MAYOR

TOWN OF PANAMA FY 15-16 ANNUAL BUDGET

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FY 13-14 ANNUAL BUDGET

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TOWN OF PANAMA

FUND DESCRIPTION

FUND TITLE: PANAMA PUBLIC WORKS AUTHORITY

FUND CLASSIFICATION ENTERPRISE

FUND REQUIRED BY TRUST INDENTURE

LEGAL BUDGET REQUIRED YES

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TOWN OF PANAMA
FUND DESCRIPTION

FUND TITLE; FIRE

FUND CLASSIFICATION SPECIAL REVENUE

LEGAL BUDGET REQUIRED; YES

FUND PURPOSE; SPECIAL AND OTHER REVENUES THAT ARE RESTRICTED TO
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THEREOF

TOWN OF PANAMA

FUND DESCRIPTION

FUND TITLE: STREET & ALLEY
FUND CLASSIFICATION ORDINANCE
LEGAL BUDGET REQUIRED YES

FUND PURPOSE; TO ACCOUNT FOR RECEIPT OF SPECIAL
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TOWN OF PANAMA

FUND DESCRIPTION

FUND TITLE: GENERAL FUND
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FUND PURPOSE; TO ACCOUNT FOR ALL REVENUES AND
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BUDGET SUMMARY

**TOWN OF PANAMA
PROPOSED BUDGET SUMMARY
FY 2015-2016**

<u>RESOURCES</u>	<u>GENERAL FUND</u>	<u>STREET AND ALLEY</u>	<u>FIRE</u>	<u>PANAMA PUBLIC WORKS</u>	<u>TOTAL</u>
Taxes	169,102	59,551	0	-	228,653
Licenses & permits	500	-	-	-	500
Intergovernmental	10,000	13,500	-	-	23,500
Charges for Services	3,500	-	-	489,800	493,300
Fines & Forfeitures	125,000	-	-	-	125,000
Miscellaneous Income	1,000	2,000	2,000	1,000	6,000
Interest Income	200	100	300	800	1,400
Cigarette Tax	2500	-	-	-	2500
TOTAL REVENUES	311,802	75,151	2,300	491,600	880,853
Transfers In	-	0	-	1,678,100	1,678,100
USDA PROJECT GRANT	-	-	-	2,850,506	2,850,506
Loan Proceeds USDA Project	8,199	4,570	84,805	14,234	111,808
Fund Balance	-	-	-	-	-
TOTAL RESOURCES	320,001	79,721	87,105	5,034,440	5,521,267
<u>EXPENDITURES AND USES</u>					
Clerk	6,280	-	-	-	6,280
General Government	70,250	-	-	-	70,250
Police	226,471	-	-	-	226,471
Fire	-	-	59,405	-	59,405
Streets	-	75,221	-	-	75,221
Administration	-	-	-	133,426	133,426
Water	-	-	-	114,806	114,806
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Capital Outlay	7,000	-	27,700	4,546,626	4,581,326
Debt Service	10,000	4,500	-	195,870	210,370
TOTAL EXPENDITURES	320,001	79,721	87,105	5,034,440	5,521,267
Transfers Out	0	-	-	-	0
Fund Balance	-	-	-	0	0
TOTAL EXPENDITURES AND USES	320,001	79,721	87,105	5,034,440	5,521,267

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FUND BUDGET SCHEDULES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR

FY 2015-16

	PRIOR ACTUAL FY 13-14	CURRENT BUDGET FY 14-15	CURRENT YEAR ACTUAL TO FY 4-30-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
SALES TAX	65,369	62,843	47,317	119,102
FRANCHISE TAX	40,259	40,000	38,382	40,000
USE TAX	10,460	10,000	5,609	10,000
LICENSES AND PERMITS	25	500	175	500
ALCOHOLIC BEVERAGE TAX	10,923	10,000	9,678	10,000
GRANTS	0	0		
FINES AND FORFEITURES	106,435	175,000	96,363	125,000
MISC. REVENUE	618	1,000	5,052	1,000
INTEREST INCOME	189	200	93	200
CIGARETTE TAX	2,476	2,500	1,728	2,500
STORAGE FEES	2,355	3,500	1,699	3,500
D A Monies	0		1,025	
Donathans				
TOTAL REVENUE	239,109	305,543	207,121	311,802
LEASE PROCEEDS			-	-
TRANS IN - CDBG	-	-	-	-
FUND BALANCE	75,787	40,769	23,270	8,199
TOTAL RESOURCES	314,896	346,312	230,391	320,001
PROPOSED EXPENDITURES:				
CLERK	5,616	6,281	4,691	6,280
GENERAL GOVERNMENT	55,841	74,687	50,574	70,250
POLICE	205,657	236,248	187,033	226,471
TOTAL DEPARTMENTS	267,114	317,216	242,298	303,001
CAPITAL OUTLAY	2,024	10,420	9,380	7,000
DEBT SERVICE	7,644	11,580	7,584	10,000
TRANSFERS OUT	-	-	-	0
FUND BALANCE	0			
TOTAL	276,782	339,216	259,262	320,001

DEPARTMENT BUDGET

SUMMARIES

FUND BUDGET SUMMARY

FUND: FIRE

FISCAL YEAR

2015-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL TO DATE 4-30-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
TAXES	56,842			
INTERGOVERNMENTAL	4,474	4,474	4,484	-
MISCELLANEOUS	2,880	2,000	500	2,000
INTEREST	415	300	322	300
LEASE PROCEEDS	-	-	-	-
FUND BALANCE		122,780	30,919	84,805
TOTAL RESOURCES	64,611	129,554	36,225	87,105
PROPOSED EXPENDITURES:				
PERSONAL SERVICES	22,475	35,105	12,152	35,105
MATERIALS & SUPPLIES	3,060	5,500	2,067	5,500
OTHER SERVICES & CHARGES	13,070	18,800	11,748	18,800
TOTAL EXPENDITURES	38,605	59,405	25,732	59,405
CAPITAL OUTLAY	13,159	70,149	10,493	27,700
DEBT SERVICE	-	-		-
FUND BALANCE	12,847		0	-
TOTAL EXPENDITURES	64,611	129,554	36,225	87,105

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)

FY 14-15

18

(Part-Time)

FY 15-16

18

(Part-Time)

FUND BUDGET SUMMARY

FUND: STREET AND ALLEY

FISCAL YEAR

2015-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL TO DATE 4-30-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
SALES TAX	56,842	60,560	48,730	59,551
MOTOR VEHICLE TAX	10,901	10,000	8,876	10,000
INTERGOVERNMENTAL	2,519	3,500	1,605	3,500
		-	-	
MISCELLANEOUS	2,861	1,000	1,150	2,000
INTEREST	44	100	35	100
FUND BALANCE	9,394	4,561	0	4,570
TOTAL RESOURCES	82,561	79,721	60,397	79,721

PROPOSED EXPENDITURES:				
PERSONAL SERVICES	37,227	31,622	22,698	30,912 0
MATERIALS & SUPPLIES	10,661	17,000	8,627	19,500
OTHER SERVICES & CHARGES	23,665	27,300	22,893	25,800
TOTAL EXPENDITURES	78,259	75,922	54,218	75,221
CAPITAL OUTLAY				
DEBT SERVICE	4,302	4,500	3,586 0	4,500
FUND BALANCE	0		2,593	
TOTAL EXPENDITURES	82,561	79,721	60,397	79,721

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	<u>FY 14-15</u> 2.00	<u>FY 15-16</u> 2
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DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CLERK

FUND

GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL TO DATE 4-30-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	5,311	5,731	4,426	5,730
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	305	550	265	550
CAPITAL OUTLAY	-	-	-	-
TOTAL	----- 5,616	----- 6,281	----- 4,691	----- 6,280

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)

FY 13-14

.5

FY 15-16

.5

FY 15-16 PROPOSED CHANGES IN SERVICE

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND

GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL TO DATE; 5-30-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	43,539	50,645	38,246	49,950
MATERIALS & SUPPLIES	1,847	6,500	2,687	6,500
OTHER SERVICES & CHARGES	10,455	17,542	9,641	13,800
CAPITAL OUTLAY	1,060	2,000	960	2,000
DEBIT SERVICE				
TOTAL	----- 56,901	----- 76,687	----- 51,534	----- 72,250

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)

FY 14-15

14

FY 15-16

14.0

FY 15-16 PROPOSED CHANGES IN SERVICE

CAPITAL OUTLAY:

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE

FUND

GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL TO DATE 4-30-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	136,323	150,884	115,285	149,271
MATERIALS & SUPPLIES	23,234	25,664	19,951	25,000
OTHER SERVICES & CHARGES	46,100	59,700	51,744	52,200
CAPITAL OUTLAY	959	8,420	8,420	5,000
DEBT SERVICE	7,644	11,580	7,584	10,000
TOTAL	----- 214,260	----- 256,248	----- 202,984	----- 241,471

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)

FY 14-15

4

FY 15-16

4.0

FY 15-16 PROPOSED CHANGES IN SERVICE:

FUND BUDGET SUMMARY

FUND: PANAMA PUBLIC WORKS

FISCAL YEAR

FY 14-15

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL TO DATE 4-30-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
WATER REVENUE	261,188	484,800	232,814	261,000
SEWER CHARGES	140,326	140,000	131,190	140,000
SANITATION CHARGE	76,161	74,500	69,116	74,500
WATER TAP		1,200		1,200
SEWER TAP		1,000		2,100
PENALTY FEES	12,764	10,000	12,021	10,000
MISCELLANEOUS	3,692	1,000	1,148	1,000
INTEREST	544	800	559	800
TURN ON FEES	1,120	1,000	170	1,000
GRANTS		-		-
CAPITAL LEASE PROCEEDS	232,180		252,474	
TOTAL REVENUE	727,975	714,300	699,492	491,600
USDA PROJECT GRANT				1,678,100
Loan Proceeds USDA Project	-	543,841	-	2,850,506
TRANSFERS IN-GENERAL FUND				
TRANSFERS IN - PROJECT FUND	-	-	-	-
FUND BALANCE				14,234
TOTAL RESOURCES	727,975	1,258,141	699,492	5,034,440
PROPOSED EXPENDITURES:				
ADMINISTRATION	135,837	145,778	103,790	133,426
WATER	114,277	145,428	90,591	114,806
SEWER	33,237	93,265	38,719	43,712
DEPT. SUBTOTAL	283,351	384,471	264,108	291,977
CAPITAL OUTLAY	829	551,701	220,573	4,546,626
DEBT SERVICE	72,900	111,292	83,156	195,870
TRANSFERS OUT		-	-	-
FUND BALANCE	33,337	57,161	61,379	0
TOTAL BUDGET	390,417	1,104,625	629,216	5,034,473

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION

FUND: PPW

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL TO DATE 4-30-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	47,049	50,678	33,940	39,426
MATERIALS & SUPPLIES	4,495	4,500	3,332	4,000
OTHER SERVICES & CHARGES	84,293	90,600	66,518	90,000
CAPITAL OUTLAY	295		0	
DEBT SERVICE	-	-	-	-
TOTAL	----- 136,132	----- 145,778	----- 103,790	----- 133,426

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)

FY 13-14

3

FY 14-15

4

FY 15-16 PROPOSED CHANGES IN SERVICE:

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: PPW

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL TO DATE 4-30-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	15,659	30,818	25,360	26,606
MATERIALS & SUPPLIES	3,703	4,010	3,650	2,400
OTHER SERVICES & CHARGES	91,181	110,600	85,328	85,800
CAPITAL IMPROVEMENTS	232,180	543,841	0	4,540,626
DEBT SERVICE	27,385	37,626	24,896	122,880
TOTAL	----- 370,108	----- 726,895	----- 139,234	----- 4,778,312

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)

FY 13-14
2

FY 14-15
2

FY 14-15 PROPOSED CHANGES IN SERVICE:

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: PPW

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL TO DATE 5-30-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	14,711	16,612	1,127	16,612
MATERIALS & SUPPLIES	1,802	4,100	2,295	1,400
OTHER SERVICES & CHARGES	30,535	72,553	65,635	25,700
CAPITAL OUTLAY	8,626	7,860	1,221	6,000
DEBT SERVICES	72,900	73,666	61,491	72,990
TOTAL	106,137	174,791	131,769	122,702

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)

FY 13-14

FY 14-15

1

1

FY 14-15 PROPOSED CHANGES IN SERVICE

DEBT SERVICE:

Sewer Project Loan	\$72,900
Safety Equipment	4,000

DETAIL BUDGET
WORKSHEETS

TOWN OF PANAMA
FY 14-15

FUND TYPES:

ACCOUNT TITLE	GENERAL FUND					FIRE	STREET AND ALLEY
	DEPARTMENTS						
	ACCT CODE	CLERK	GENERAL GOV'T	POLICE	TOTAL GENERAL FUND		
PERSONAL SERVICES: 1000s							
SALARIES AND WAGES	1100	4,800	39,470	123,195	167,465	24,000	16,300
GROUP HEALTH INSURANCE	1200	-	-	-	-	-	-
SOCIAL SECURITY (FICA)	1300	298	2,687	7,638	10,353	-	1,455
MEDICARE EXPENSE	1350	70	601	1,786	2,457	350	341
WORKMANS COMP. INSURANCE	1400	418	4,487	8,500	13,405	4,755	2,460
UNEMPLOYMENT INSURANCE	1500	-	445	508	953	-	214
RETIRE ALLOWANCES	1700	144	760	3,644	4,843	-	700
		1	1,500	4,000	5,501	6,000	2,300
SUBTOTAL		5,730	49,950	149,271	204,951	35,105	30,921
					1		
MATERIALS & SUPPLIES: 2000s							
OFFICE SUPPLIES	2100	-	2,000	500	2,500	-	-
BUILDING SUPPLIES	2200	-	-	-	0	-	-
VEHICLE SUPPLIES	2300	-	-	-	-	-	-
GASOLINE AND OIL	2400	-	-	21,000	21,000	3,000	5,000
STREET MATERIALS	2500	-	-	-	-	-	12,000
POUND MATERIALS & SUPPLIES	2550	-	500	-	500	-	-
OTHER MATERIALS & SUPPLIES	2600	-	4,000	3,500	7,500	2,500	2,500
SUBTOTAL		-	6,500	25,000	31,500	5,500	19,500
OTHER SERVICES & CHARGES: 3000s							
UTILITIES	3100	-	4,000	0	4,000	3,000	15,000
TELEPHONE	3125	-	-	5,200	5,200	1,100	500
VEHICLE MAINTENANCE	3150	-	0	5,000	5,000	2,000	3,000
BUILDING MAINTENANCE	3175	-	200	-	200	1,000	0
EQUIPMENT MAINTENANCE	3200	-	500	1,000	1,500	2,000	1,500
DOG POUND SERVICE & MAINT	3215	-	1,000	-	1,000	-	-
LEGAL FEES	3225	-	5,000	6,000	11,000	1,000	-
CONTRACT SERVICES	3250	-	1,000	25,000	26,000	-	-
MEMBERSHIP AND DUES	3300	200	1,800	-	2,000	2,000	-
TRAINING	3325	350	-	1,000	1,350	500	-
POSTAGE	3350	-	-	-	-	-	-
narcotic enforcement/prevention	3375	-	-	0	0	-	-
TRAVEL COSTS	3400	-	-	0	0	-	-
ELECTION COSTS	3425	-	-	-	-	-	-
PROPERTY INSURANCE	3450	-	-	700	700	2,000	300
VEHICLE INSURANCE	3475	-	-	4,000	4,000	2,000	1,500
LIABILITY INSURANCE	3500	-	-	2,000	2,000	1,500	1,000
EQUIPMENT INSURANCE	3525	-	-	200	200	700	2000
PUBLICATIONS	3550	-	300	100	400	-	-
K-9 supplies				2000	2000		
SUBTOTAL		550	13,800	52,200	66,550	18,800	24,800
CAPITAL OUTLAY: 4000s							
VEHICLES	4100	-	-	-	-	27,700	-
EQUIPMENT	4200	-	2,000	5,000	7,000	-	-
FURNITURE/FIXTURES	4300	-	-	-	-	0	-
CAPITAL IMPROVEMENTS	4400	-	-	-	-	-	-
SUBTOTAL		-	2,000	5,000	7,000	27,700	-

DEBT SERVICES:

5000s

PRINCIPAL	5100	-		10,000	10,000	-	4,500
INTEREST	5200	-	-	-	-	-	-
SUBTOTAL		-		10,000	10,000	-	4,500
TOTAL BUDGET		6,280	72,250	241,471	3,200,001	87,105	79,721

PANAMA PUBLIC WORKS AUTHORITY

PROJECT
FUND

ACCOUNT TITLE	ACCT CODE	DEPARTMENTS			TOTAL
		ADMIN	WATER	SEWER	
PERSONAL SERVICES:		1000s			
SALARIES AND WAGES	1100	34,050	20,200	12,500	66,750
GROUP HEALTH INSURANCE	1200				
SOCIAL SECURITY (FICA)	1300	2,111	1,252	775	4,138
MEDICARE EXPENSE	1350	494	293	181	968
WORKMANS COMP. INSURANCE	1400	1,805	2,439	1,626	5,870
UNEMPLOYMENT INSURANCE	1500	248	241	125	614
RETIREMENT	1600	672	720	405	2,337
ALLOWANCES	1700	47	1,500	1,000	2,547
SUBTOTAL		39,426	26,606	16,612	82,644
MATERIALS & SUPPLIES:		2000s			
OFFICE SUPPLIES	2100	1,500	-	-	1,500
BUILDING SUPPLIES	2200	-	-	-	-
VEHICLE SUPPLIES	2300	-	-	-	-
GASOLINE AND OIL	2400	-	1,400	400	1,800
STREET MATERIALS	2500	-	-	-	-
OTHER MATERIALS & SUPPLIES	2600	2,500	1,000	1,000	4,500
SUBTOTAL		4,000	2,400	1,400	7,800
OTHER SERVICES & CHARGES:		3000s			
UTILITIES	3100	0	-	10,000	10,000
TELEPHONE	3125	2,500	-	-	2,500
SYSTEM REPAIR & MAINTENANCE	3140	-	5,000	10,000	15,000
VEHICLE MAINTENANCE	3150	-	1,000	0	1,000
BUILDING MAINTENANCE	3175	-	-	-	-
EQUIPMENT MAINTENANCE	3200	0	200	0	200
PROFESSIONAL FEES	3223	2,000	-	-	2,000
LEGAL FEES	3225	6,000	-	-	6,000
OK SOLID WASTE MGT. FEES	3240	-	-	-	-
CONTRACT SERVICES	3250	5,000	4,800	3,000	12,800
RENTAL	3290	-	-	-	0
MEMBERSHIP AND DUES	3300	500	500	300	1,300
TRAINING	3325	-	150	150	300
POSTAGE	3350	4,000	-	-	4,000
ADVERTISING	3375	-	-	-	-
TRAVEL COSTS	3400	-	-	-	-
ELECTION COSTS	3425	-	-	-	-
PROPERTY INSURANCE	3450	-	550	550	1,100
VEHICLE INSURANCE	3475	-	500	0	500
LIABILITY INSURANCE	3500	-	1,000	500	1,500
EQUIPMENT INSURANCE	3525	-	700	-	700
PUBLICATIONS	3550	-	200	-	200
SANITATION CONTRACT	3600	70,000	-	-	70,000
WATER PURCHASES	3625	-	70,000	-	70,000
LICENSE AND PERMITS	3650	-	1,200	1,200	2,400
CUSTOMER ADJUSTMENTS	3675	-	-	-	-
SUBTOTAL		90,000	85,800	25,700	201,500
CAPITAL OUTLAY:		4000s			
VEHICLES	4100	-	-	-	-
EQUIPMENT	4200	-	-	6,000	6,000
FURNITURE/FIXTURES	4300	-	-	-	-
CAPITAL IMPROVEMENTS	4400	-	4,540,626	-	4,540,626

			4,540,626	6,000	4,546,626
	SUBTOTAL				
	DEBT SERVICES:	5000s			
0	PRINCIPAL	5100	-	122,880	72,990
	INTEREST	5200	-	-	-
	SUBTOTAL		-	122,880	72,990
	TOTAL PUBLIC WORKS		133,426	4,778,312	122,702

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TOWN OF PANAMA
2015-16 BUDGET
PERSONNEL COSTS BUDGET WORKSHEET

DEPT./EMPLOYEE	PRESENT SALARY	BUDGETED SALARY	SOC SEC 6.20%	MED CARE 1.45%	RETIRE	INS.	COMP.	OESC 1.00%	OTHER	TOTAL BENEFITS	TOTAL PERSONNEL COSTS
GENERAL FUND:											
CLERK:											
Town Clerk	4,800	4,800	298	70	144	-	418	-		930	5,730
Total - Clerk	4,800	4,800	298	70	144	-	418	-	0	929	5,730
GENERAL GOV'T:											
Councilman	1,800	1,800	112	26		-	156	-	0	294	2,094
Councilman	1,200	1,200	74	17		-	105	-	0	197	1,397
Councilman	1,200	1,200	74	17		-	105	-	0	197	1,397
Councilman	1,200	1,200	74	17		-	105	-	0	197	1,397
Councilman	1,200	1,200	74	17		-	105	-	0	197	1,397
Court Clerk	13,350	13,350	828	194	400		911	137	0	2,469	15,819
Laborman	11,576	8,000	736	172	360		2,000	211	1,500	4,979	12,979
Bonus	600	600	37	9		-	-	6	0	52	652
Deputy Clerk	9700	0	0	0	0	0	0	0	0	0	0
Codeinforcement officer/human Of	9,000	10,920	677	131			1,000	91		1,899	12,819
Total - Gen Gov't	50,826	39,470	2,687	601	760	0	4,487	445	1,500	10,480	49,950
POLICE:											
Police Chief	31,775	31,775	1,970	461	954		2,125	117	1,000	6,627	38,402
Patrolman	31,325	29,140	1,807	423	940		2,125	117	1,000	6,411	35,551
Patrolman	29,140	29,140	1,807	423	875		2,125	117	1,000	6,346	35,486
Patrolman	29,140	29,140	1,807	423	875		2,125	117	1,000	6,346	35,486
Holiday Pay & Bonus	7,000	4,000	248	58			-	40		346	4,346
Total - Police	128,380	123,195	7,638	1,786	3,644	0	8,500	508	4,000	26,076	149,271
STREET FUND:											
Laborman	23,151	8,000	700	336	700		2,460	211	1,000	5,407	13,407
Laborman	11,576	8,000	700	116	0		0	80	1,000	1,896	9,896
Bonus	600	300	19	5				3		27	327
Total - Street	35,327	16,300	1,419	457	700	0	2,460	294	2,000	7,330	23,630
PUBLIC WORKS AUTHORITY:											
ADMINISTRATION:											
Clerk	10,400	21,000	1,302	305	312		815	117	23	2,874	23,874
Deputy Clerk	12,150	12,150	753	176	360		990	122	12	2,413	14,563
Bonus	900	900	56	13			-	9	12	90	990
Deputy Clerk	19400	0-									
Total - Clerk	42,850	34,050	2,111	494	672	0	1,805	248	47	5,376	39,426
SEWER											
Laborman	12,200	12,200	756	177	360		1,626	122	1,000	4,041	16,241
Bonus	300	300	19	4	45		-	3		23	323
Laborman		0	0	0	0		0	0	0	0	0
Total - Sewer	12,500	12,500	775	181	405	0	1,626	125	1,000	4,064	16,564
WATER											
Laborman	12,000	12,200	756	177	360		1,626	122	1,000	4,024	16,241
Laborman		8,000	496	116	360		813	80	500	2,365	10,365
	0		0	0			-	0		0	0
Total - Water	12,000	20,200	1,252	293	720	0	2,439	202	1,500	6,389	26,606
FIRE FUND:											
Volunteers (18)	24,000	24,000		350			4,755		6,000	11,105	35,105
Total - Fire	24,000	24,000		350			4,755		6,000	11,105	35,105
GRAND TOTAL	310,683	274,515	16,716	4,153	7322	0	26,490	1,829	16,047	71,750	346,283

TOWN OF PANAMA SALES AND USE TAX SUMMARY

MONTH RECEIVED BY TOWN OF PANAMA:	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
JULY	20,134	17,470	17,159	18,050	14,204
AUGUST	16,339	15,504	17,422	14,632	13,331
SEPTEMBER	18,141	15,069	14,924	15,108	16,777
OCTOBER	17,967	17,827	18,307	13,174	16,160
NOVEMBER	17,541	17,456	14,749	12,352	15,385
DECEMBER	17,688	13,819	14,725	13,732	14,180
JANUARY	15,232	16,236	15,733	13,073	15,601
FEBRUARY	15,952	15,436	19,047	14,483	17,184
MARCH	17,703	18,584	21,200	18,671	16,101
APRIL	17,989	17,183	14,558	14,284	15,885
MAY	15,199	17,373	15,609	16,307	17,515
JUNE	15,000	15,000	15,000	15,000	16,000
TOTAL	0 204,885	196,957	198,433	178,866	188,323
% CHANGE	4-19%	-4.03%	3.90%	-3.55%	3.37%

*Estimate for the month of June

	204,885	196,957	188,530	172,679	178,654
	9440	8,710	9903	6,187	9,669
	65,148	62,749	62,843	57,560	59,551