

City of Pampa, Texas
In accordance with SB 656 and Texas LGC 102.005

This budget will raise less revenue from property taxes than last year's budget by \$ \$40,230 or -1.21%, and of that amount \$9,793.10 is estimated tax revenue to be raised from new property added to the tax roll this year.

Property Tax Comparison	<u>FY 2014</u>	<u>FY 2015</u>
Adopted tax rate	0.621027	0.621027
Effective Tax Rate	0.574031	0.609878
M & O Rate	0.745653	0.507337
Debt Tax Rate	0.094809	0.113690
Rollback Tax Rate	0.645065	0.721530

Fiscal year 2015 City debt obligations secured by property taxes is \$684,162

Record Vote on Tax Rate:

Mayor Pingel	For
Commissioner McLain	For
Commissioner Studebaker	Against
Commissioner Dixon	For
Commissioner Porter	For

Tax rate introduced, passed and approved on its first reading on September 26, 2014.

Tax rate passed, approved, adopted and ordered published on its second and final reading on September 29, 2014.

CITY OF PAMPA

ANNUAL OPERATING BUDGET

&

PROGRAM OF SERVICES

OCTOBER 1, 2014 TO SEPTEMBER 30, 2015

**Brad Pingel
Mayor**

**John Studebaker
Commissioner, Ward 1**

**Chris Porter
Commissioner, Ward 2**

**Robert Dixon
Commissioner, Ward 3**

**Karen McLain
Commissioner, Ward 4**

**Richard Morris
City Manager**

**Shane Stokes
Assistant City Manager**

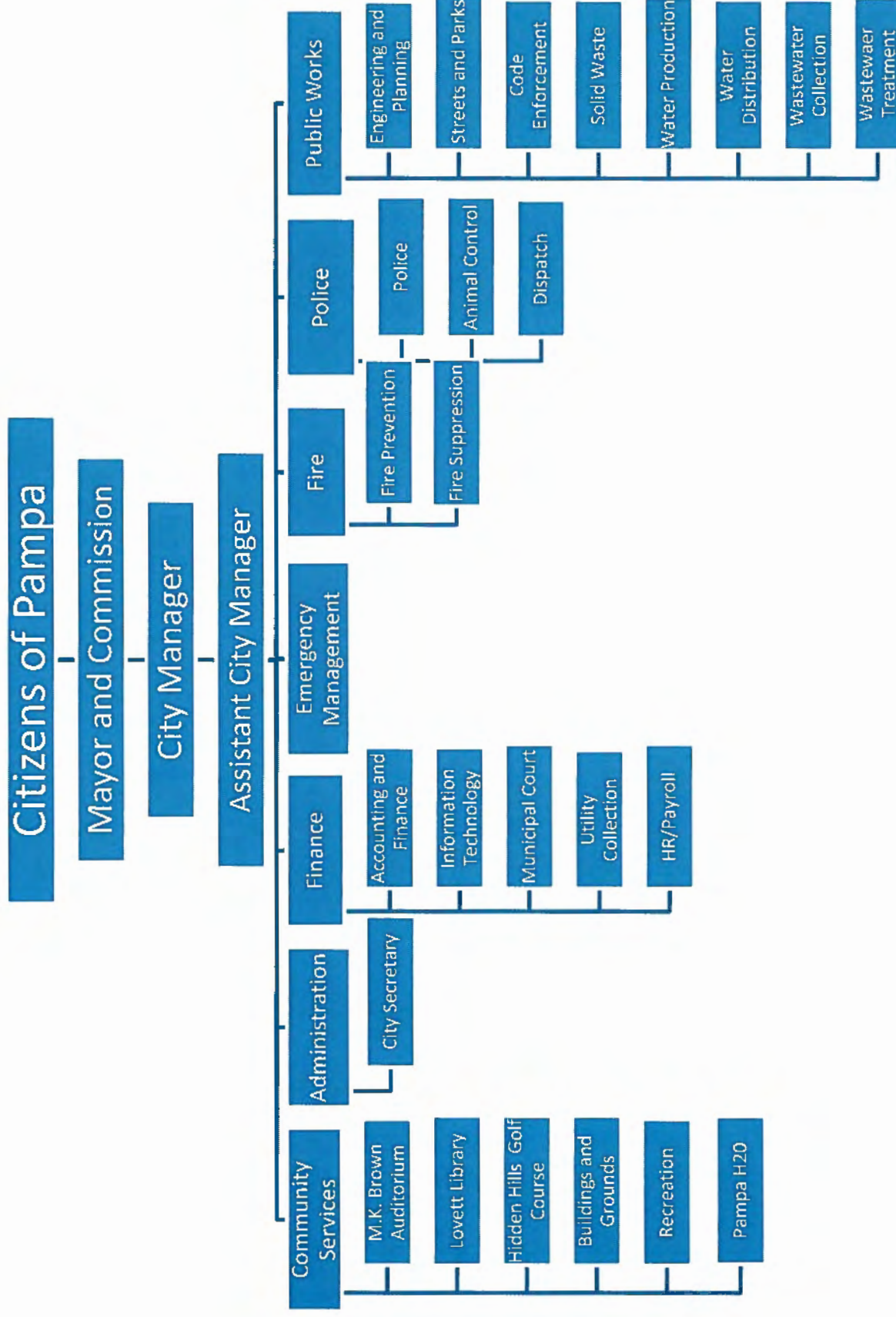
**Karen Price
City Secretary**

**Robin Bailey
Finance Director**

**Donny Hooper
Public Works Director**

**Kim Powell
Fire Chief**

**Kelly Rushing
Police Chief**



ORDINANCE NO. 1619

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES BE AMENDED BY REVISING CHAPTER 13, SECTIONS 13.02.038 AND 13.02.039 OF SAID CODE PROVIDING FOR THE MONTHLY RATES TO BE CHARGED FOR WATER WITHIN AND OUTSIDE THE CORPORATE LIMITS OF THE CITY OF PAMPA, TEXAS, RESPECTIVELY, AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY OF PAMPA, TEXAS:

Section 1.

That Section 13.02.038 of the Code of Ordinances of the City of Pampa be amended so that such section shall read as follows:

(a) The monthly rates to be charged and collected from customers utilizing water in the city limits are hereby fixed as follows, except (1) for multiple living units and multiple business units as provided in subsection (b), (2) as provided in Section 13.02.040, or (3) under individual contracts:

<i>Water meter (inches)</i>	<i>Rate</i>
(Minimum bill-1,000 gallons)	
5/8	\$23.34
1	26.58
1 ½	31.96
2	38.42
2 ½	38.42
3	38.42
4	38.42
6	38.42
8	38.42

Volume charge, per 1,000 or more gallons over minimum,

1,000 to 4,999 gallons or part thereof	\$3.68
5,000 to 9,999 gallons or part thereof	3.76
10,000 to 29,999 gallons or part thereof	3.81
30,000 to 49,999 gallons or part thereof.....	3.91
50,000 gallons and over or part thereof.....	4.17

Section 2.

That Section 13.02.039 of the Code of Ordinances of the City of Pampa be amended so that such section shall read as follows:

(a) The water rates to be charged and collected from all state correctional institutions located outside the corporate limits of the city obtaining service from the system shall be and are fixed as follows: Two and 67/100ths Dollars (\$2.67) per one thousand (1,000) gallons or part thereof.

(b) The water rates per month to be charged and collected from all other customers outside the corporate limits of the city, except as provided (1) in paragraph (a) above, (2) in Section 13.02.040, or (3) under individual contracts, obtaining services from the system shall be and are fixed as follows:

<i>Water meter (inches)</i>	<i>Rates</i>
(minimum bill-1,000 gallons)	
5/8	\$35.01
1	39.87
1 ½	47.95
2	57.63
2 ½	57.63
3	57.63
4	57.63
6	57.63
8	57.63

Volume charge, per 1,000 or more gallons over minimum,

1,000 to 4,999 gallons or part thereof	\$5.52
5,000 to 9,999 gallons or part thereof	5.64
10,000 to 29,999 gallons or part thereof	5.72
30,000 to 49,999 gallons or part thereof	5.87
50,000 gallons and over or part thereof	6.26

Section 3.

The rates provided for under this Ordinance shall become effective on the first billing date after September 30, 2014. Nothing in this Ordinance, however, shall be construed to repeal or affect the rates currently in effect to the effective date of this Ordinance for charges which will be billed on the billing date as hereinabove provided. Further, nothing in this Ordinance shall affect the City's rights and remedies to enforce any rates in effect prior to the passage of this Ordinance.

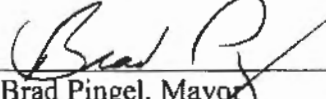
Section 4.

This Ordinance shall be effective upon its final passage and enforceable ten (10) days after its publication.

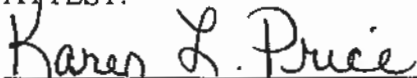
PASSED AND APPROVED on its first reading this 12th day of August, 2014.

PASSED, APPROVED AND ADOPTED on its second and final reading this 26th day of August, 2014.

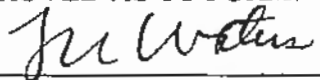
CITY OF PAMPA TEXAS

By: 
Brad Pingel, Mayor

ATTEST:


Karen L. Price, City Secretary

APPROVED AS TO FORM:


Leland W. Waters, City Attorney

ORDINANCE NO. 1620

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES BE AMENDED BY REVISING SECTION 13.03.002 OF SAID CODE PROVIDING FOR THE MONTHLY RATES TO BE CHARGED FOR SEWER SERVICE WITHIN AND OUTSIDE THE CORPORATE LIMITS OF THE CITY OF PAMPA, TEXAS; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY OF PAMPA, TEXAS:

Section 1.

That Sec. 13.03.002. Rates. be amended so that said Section shall read as follows:

“(a) The sewer rates per month to be charged and collected within the corporate limits of the city from all customers obtaining service from such system shall be and are fixed as set forth below:

Sewer Rates

- (1) Residential (Minimum bill)—1,000 gallons \$13.51
Each 1,000 gallons or part thereof over 1,000 to 8,000 gallon cap at the volume charge hereinafter set forth
(\$0.10 of said minimum shall be allocated to fund household hazardous waste projects.)
- (2) Commercial (minimum bill) – 1,000 gallons..... \$13.51
Each 1,000 gallons or part thereof over 1,000 gallons at the volume charge hereinafter set forth
- (3) Volume charge, per 1,000 or more gallons over minimum,
1,000 gallons to 2,999 gallons or part thereof (residential only)..... \$1.85
3,000 gallons and over or part thereof (residential only)..... \$1.90
1,000 gallons and over or part thereof (commercial only) \$1.90

“In addition, a Surcharge of \$5.00 per month will be charged to each customer for Treatment Plant improvements”.

“All multifamily units located within any zone of the city other than a single family-one, single family-two, or single family-three, as provided under Ordinance No. 690 (Appendix A to said Code), as amended, shall be classified and charged under commercial rates”.

“(b) The sewer rates per month to be charged and collected from all customers outside the corporate limits of the city, except as provided in paragraph (c) below, obtaining service from such system shall be and are fixed as set forth below:

Sewer Rates

- (1) Residential (Minimum bill)—1,000 gallons \$20.27
Each 1,000 gallon or part thereof over 1,000 to 8,000 gallon cap at the volume charge hereinafter set forth
(\$0.10 of said minimum shall be allocated to fund household hazardous waste projects.)
- (2) Commercial (minimum bill) – 1,000 gallons..... \$20.27

Each 1,000 gallons or part thereof over 1,000 gallons at the volume charge hereinafter set forth

- (3) Volume charge, per 1,000 or more gallons over minimum,
1,000 gallons to 2,999 gallons or part thereof (Residential Only).....\$2.77
3,000 gallons and over or part thereof (Residential Only).....\$2.85
1,000 gallons and over or part thereof (Commercial Only)\$2.85

"In addition a Surcharge of \$5.00 per meter, per month will be charged to each customer for Treatment Plant improvements".

"(c) The sewer rates to be charged and collected from all state correctional institutions located outside the corporate limits of the city obtaining service from the system shall be and are fixed as follows: One and 28/100ths Dollars (\$1.28) per one thousand (1,000) gallons or part thereof."

Section 2.

The rates provided for under this Ordinance shall become effective on the first billing date after September 30, 2014. Nothing in this Ordinance, however, shall be construed to repeal or affect the rates currently in effect to the effective date of this Ordinance for charges which will be billed on the billing date as hereinabove provided. Further, nothing in this Ordinance shall affect the City's rights and remedies to enforce any rates in effect prior to the passage of this Ordinance.

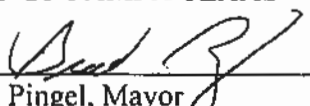
Section 3.

This ordinance shall be effective upon its final passage and enforceable ten (10) days after its publication.


PASSED AND APPROVED on its first reading this 12th day of August 2014.

PASSED AND APPROVED on its second and final reading this 26th day of August, 2014.

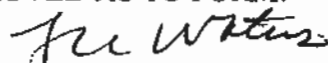
CITY OF PAMPA TEXAS

By: 
Brad Pingel, Mayor

ATTEST:


Karen L. Price, City Secretary

APPROVED AS TO FORM:


Leland W. Waters, City Attorney

ORDINANCE NO. 1621

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES, BE AMENDED BY REVISING CHAPTER 6, SECTIONS 6.05.010(a), 6.05.010(b), AND 6.05.010(d), PROVIDING FOR RATES FOR SOLID WASTE DISPOSAL FOR RESIDENTIAL AND OTHER CUSTOMERS WITHIN AND OUTSIDE THE CORPORATE LIMITS OF THE CITY OF PAMPA, TEXAS, RESPECTIVELY, AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY OF PAMPA, TEXAS:

Section 1.

That Section 6.05.010(a) of the Code of Ordinances of the City of Pampa, Texas, be amended so that such section shall hereafter read as follows:

“(a) Rates within the corporate limits. The monthly rate to be charged and collected for solid waste removal services for each single-family dwelling is fixed at the rate of Twenty Two and 70/100ths Dollars (\$22.70) per month per single-family dwelling, whether any dumpster is shared by one (1) or more residential, single-family dwellings or a combination of residential and commercial customers. Residential collections and removals shall be made only once a week. The rate is hereby fixed at Twenty Two and 70/100ths Dollars (\$22.70) per container for each pickup over and above the number of pickups for which a customer ordering said pickup is being charged.”

Section 2.

That Section 6.05.010(b) of the Code of Ordinances of the City of Pampa, Texas, be amended so that such section shall hereafter read as follows:

“(b) Rates outside the corporate limits. The monthly rate to be charged and collected for solid waste removal services for each single-family dwelling is fixed at the rate of Thirty Four and 05/100ths Dollars (\$34.05) per month per single-family dwelling, whether any dumpster is shared by one (1) or more residential, single-family dwellings or a combination of residential and commercial customers. Residential collections and removals shall be made only once a week. The rate is hereby fixed at Thirty Four and 05/100ths Dollars (\$34.05) per container for each pickup over and above the number of pickups for which a customer ordering said pickup is being charged.

“Residential services outside the corporate limits of Pampa shall be subject to the approval of the director of public works or his designated agent. In the event the director of public works or his designated agent should determine what such residential service requires excessive mileage or tonnage, the fee to be charged will be negotiated on an individual contract basis.”

Section 3.

That Section 6.05.010(d) of the Code of Ordinances of the City of Pampa, Texas, be amended so that such section shall hereafter read as follows:

“(d) *Rates for other customers.* Except as provided in subsections (a), (b) and (c) above, the monthly charge for solid waste services within the corporate limits is fixed as follows and shall be computed on the following formula:

Number of Dumpsters x Number of pickups per week x \$40.00 = Monthly Charge*

“*If more than one (1) customer uses a dumpster (or dumpsters), the monthly charge shall be divided by the number of customers using said dumpster (or dumpsters); provided, however, that in no event shall the minimum monthly charge per customer be less than Twenty Two and 70/100ths Dollars (\$22.70) per month per customer.

“The monthly charge for solid waste services outside the corporate limits are hereby fixed at one and one-half (1.5) times the rate which would be charged under the above schedule and computation for a customer within the City’s corporate limits.

Number of Dumpsters x Number of pickups per week x \$60.00 = Monthly Charge*

“*If more than one (1) customer uses a dumpster (or dumpsters), the monthly charge shall be divided by the number of customers using said dumpster (or dumpsters); provided, however, that in no event shall the minimum monthly charge per customer be less than Thirty Four and 05/100ths Dollars (\$34.05) per month per customer.

“Services to such other customers, as provided above, who are outside the corporate limits of Pampa, shall be subject to the approval of the director of public works or his designated agent. In the event the director of public works or his designated agent should determine that such service requires excessive mileage or tonnage, the fee to be charged will be negotiated on an individual contract basis.”

Section 4.

The rates provided for under this Ordinance shall become effective on the first billing date after September 30, 2014. Nothing in this Ordinance, however, shall be construed to repeal or affect the rates currently in effect to the effective date of this Ordinance for charges which will be billed on the billing date as hereinabove provided. Further, nothing in this Ordinance shall affect the City’s rights and remedies to enforce any rates in effect prior to the passage of this Ordinance.

Section 5.

This Ordinance shall be effective upon its final passage and enforceable ten (10) days after its publication.

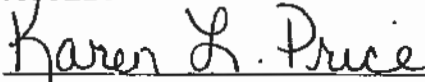
PASSED AND APPROVED on its first reading this 12th day of August, 2014.

PASSED, APPROVED AND ADOPTED on its second and final reading this 26th day of August, 2014.

CITY OF PAMPA, TEXAS

By: 
Brad Pingel, Mayor

ATTEST:


Karen L. Price, City Secretary

APPROVED AS TO FORM:


Leland W. Waters, City Attorney

ORDINANCE NO. 1622

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES, BE AMENDED BY REVISING SECTION 6.06.004 OF SAID CODE PROVIDING FOR FEES TO BE CHARGED AT THE CITY'S SANITARY LANDFILL; AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY OF PAMPA, TEXAS:

Section 1.

Section 6.06.004 of the Code of Ordinances of the City of Pampa; be amended so that such section shall read as follows:

"Sec. 6.06.004. Fees.

"(a) There shall be paid and collected from the owner or driver of any vehicle for the use of the sanitary landfill for the disposal of solid waste and rubbish a fee of \$38.50 per ton, except as follows:

- (1) Any resident of the City, upon providing proof with current water bill of such residency and for non-commercial disposal only:

All vehicles:	Up to 1000 pounds per month:	No Charge
	1000 pounds and over per month:	\$38.50 per ton

- (2) For any non-resident of the City and for non-commercial disposal only:

All vehicles:	\$38.50 per ton
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- (3) Soils: \$38.50 per ton

- (4) Sewer sludge: \$38.50 per ton

- (5) Trees/Tree Limbs: \$38.50 per ton

- (6) Business located within corporate limits disposing of locally generated grease trap slurry, car wash grit and septic tank contents: \$ 8.60 per hundred gallons

- (7) Business located outside corporate limits disposing of grease trap slurry, car wash grit, and septic tank contents: \$12.15 per hundred gallons

- (8) Small animals (e.g., dogs, cats): \$38.50 per ton with a \$25.00 minimum

- (9) Concrete: \$38.50 per ton
- (10) Metal: \$38.50 per ton
- (11) Any item which may require special handling and not otherwise described herein: As quoted by the landfill superintendent
- (12) Any specific Solid Waste Disposal Agreement approved by the City providing for other fees or providing for other waste or rubbish.

"(b) All fees required hereunder shall be paid in cash upon entry into the landfill and prior to the use thereof, unless other method of payment has been made by prior written agreement with the City."

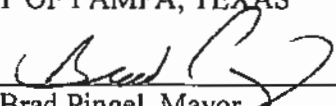
Section 2.

All rates set under Section 1 above shall be effective October 1, 2014.

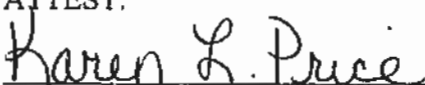
PASSED AND APPROVED on its first reading this 12th day of August, 2014.

PASSED AND ADOPTED on its second and final reading this 26th day of August, 2014.

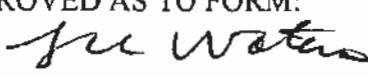
CITY OF PAMPA, TEXAS

By: 
Brad Pingel, Mayor

ATTEST:


Karen L. Price, City Secretary

APPROVED AS TO FORM:


Leland W. Waters, City Attorney

ORDINANCE NO. 1624

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF PAMPA FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015, APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF PAMPA FOR THE 2014-2015 FISCAL YEAR.

WHEREAS, the budget, for the fiscal year beginning October 1, 2014, and ending September 30, 2015, was duly filed with the City Secretary Office on August 15, 2014 and presented to the City Commission by the City Manager and a public hearing was caused to be given by the City Commission; and

WHEREAS, the City Commission subsequently amended Resolution R-14-006, and based thereon, the budget was revised;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PAMPA, TEXAS:

Section 1

That the appropriations for the fiscal year beginning October 1, 2014, and ending September 30, 2015, for the support of the general government of the City of Pampa, Texas, be fixed and determined for said terms in accordance with the expenditures as shown in the City's fiscal year 2014-2015 budget.

Section 2

That this budget is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2014, and ending September 30, 2015.

Section 3

That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded indebtedness of said City.

PASSED AND APPROVED on first reading this the 23rd day of September, 2014.

PASSED, APPROVED AND ADOPTED on second and final reading this the 26th day of September, 2014.

CITY OF PAMPA, TEXAS

ATTEST:

Karen L. Price, City Secretary

By: _____
Brad Pingel, Mayor

APPROVED AS TO FORM:

Leland W. Waters, City Attorney

ORDINANCE NO. 1625

AN ORDINANCE SETTING A TAX RATE OF \$0.621027 ON EACH \$100.00 VALUATION OF PROPERTY AND LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF PAMPA FOR THE FISCAL YEAR OF 2014-2015; PROVIDING FOR APPORTIONING OF EACH LEVY FOR SPECIFIC PURPOSES; PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SUCH TAXES SHALL BECOME DELINQUENT IF NOT PAID AND FOR PENALTY AND INTEREST; PROVIDING FOR SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, the City Commission of the City of Pampa approved its budget for the fiscal year beginning October 1, 2014, through September 30, 2015, under Ordinance No. 1624, adopted on its second and final reading on September 26, 2014; and

WHEREAS, the City Commission of the City of Pampa FINDS that a tax in the amount of \$0.621027 on each \$100.00 valuation of property based upon the tax roll provided by the chief appraiser of the Gray County Appraisal District must be levied to provide the required revenue for the budget as approved; and

WHEREAS, notices and public hearings and all other statutory and constitutional requirements for the levying and assessing of ad valorem taxes by a home-rule municipality have been completed within the time required;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PAMPA, TEXAS:

Section 1.

Findings

The findings made above are hereby adopted and incorporated into the body of this Ordinance as if set forth in full.

Section 2.

Tax Rate and Levy

There is hereby fixed and levied, and there shall be collected, for the use and support of the municipal government of the City of Pampa and to provide an Interest and Sinking Fund for the 2014-2015 fiscal year, upon all property, real, personal and mixed, within the corporate limits of the City of Pampa, subject to taxation, a tax of \$0.621027 on each \$100.00 valuation of property, said tax being so levied and apportioned to the specific purposes as follows:

- (1) For the maintenance and operation of the general government ("General Fund"), \$0.477337 on each \$100.00 valuation of property; and

- (2) For the maintenance and support of the Lovett Memorial Library ("Special Revenue Fund"), \$0.03 on each \$100.00 valuation of property, and
- (3) For the Interest and Sinking Funds, \$0.113690 on each \$100.00 of valuation of property.

Section 3.
Due Date and Delinquency

The taxes assessed and levied under this Ordinance are payable anytime after the final reading and approval and publication and not later than January 31 of the year following the year in which the taxes are assessed. Penalty and interest as hereinafter provided shall accrue after January 31 of the year following the year in which the taxes are assessed if not paid in full by said date.

Section 4.
Penalty and Interest

4.1. The tax levied and assessed hereunder paid after January 31 are delinquent and shall incur the maximum penalty and interest authorized under Section 33.01 of the Texas Property Tax Code, to-wit:

(a) a penalty of six percent (6%) of the amount of the tax for the first calendar month the tax is delinquent plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1st of the year in which it becomes delinquent; and

(b) a tax that is delinquent on July 1st of the year in which it becomes delinquent shall incur a total penalty of twelve percent (12%) of the amount of the delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid; and

4.2. Taxes that remain delinquent on July 1st of each year in which they become delinquent shall incur an additional penalty of twenty percent (20%) of the amount of taxes, penalty and interest due which additional penalty is to defray the costs of collection as authorized by Section 6.30 of the Texas Property Tax Code.

Section 5.
Place of Payment

Taxes are payable at the offices of the Gray County Tax Assessor-Collector, Room 100 of the Gray County Court House, 205 N. Russell Street, Pampa, Gray County, Texas.

Section 6.
Lien and Collection

All taxes shall become a lien upon the property against which assessed, and the Gray County Tax Assessor and Collector, acting on behalf of the City of Pampa under an interlocal agreement, is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and Laws of the State of Texas and Ordinances of the City of Pampa and, by virtue of the tax rolls, to fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the General Fund of the City of Pampa.

Section 7.
Age and Disability Exemption

There is hereby granted to an individual who is disabled or is 65 years or older an exemption from taxation of \$15,000.00 of the appraised value of his/her residence homestead, as defined by Section 11.13(j) of the Texas Property Tax Code. Joint or community property owners may not each receive an exemption in the same year. An eligible disabled person who is 65 years of age or older may not receive both a disabled and an elderly residence homestead exemption but may choose either exemption. "Disabled" means a person under a disability for purposes of payment of Disability Insurance Benefits under Federal Old-Age, Survivors, and Disability Insurance.

Section 8.
Savings/Repealing Provision

All provisions of any Ordinance in conflict with this Ordinance are hereby repealed; provided, however, such repeal shall not abate any pending prosecution for violation of the repealed Ordinance nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the Ordinance. Any remaining portions of conflicting Ordinances shall remain in full force and effect.

Section 9.
Severability

Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City hereby declares that it would have passed this Ordinance, and each section, subsection, clause, or phrase hereof notwithstanding the fact that any one or more sections, subsections, clauses, or phrases be declared unconstitutional or invalid.

Section 10.
Effective Date

This Ordinance shall be effective upon its final passage and enforceable ten (10) days after its publication.

INTRODUCED, PASSED AND APPROVED on its first reading this the 26th day of September, 2014.

PASSED, APPROVED, ADOPTED AND ORDERED PUBLISHED on its second and final reading this the 29th day of September, 2014.

CITY OF PAMPA, TEXAS

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Leland W. Waters, City Attorney

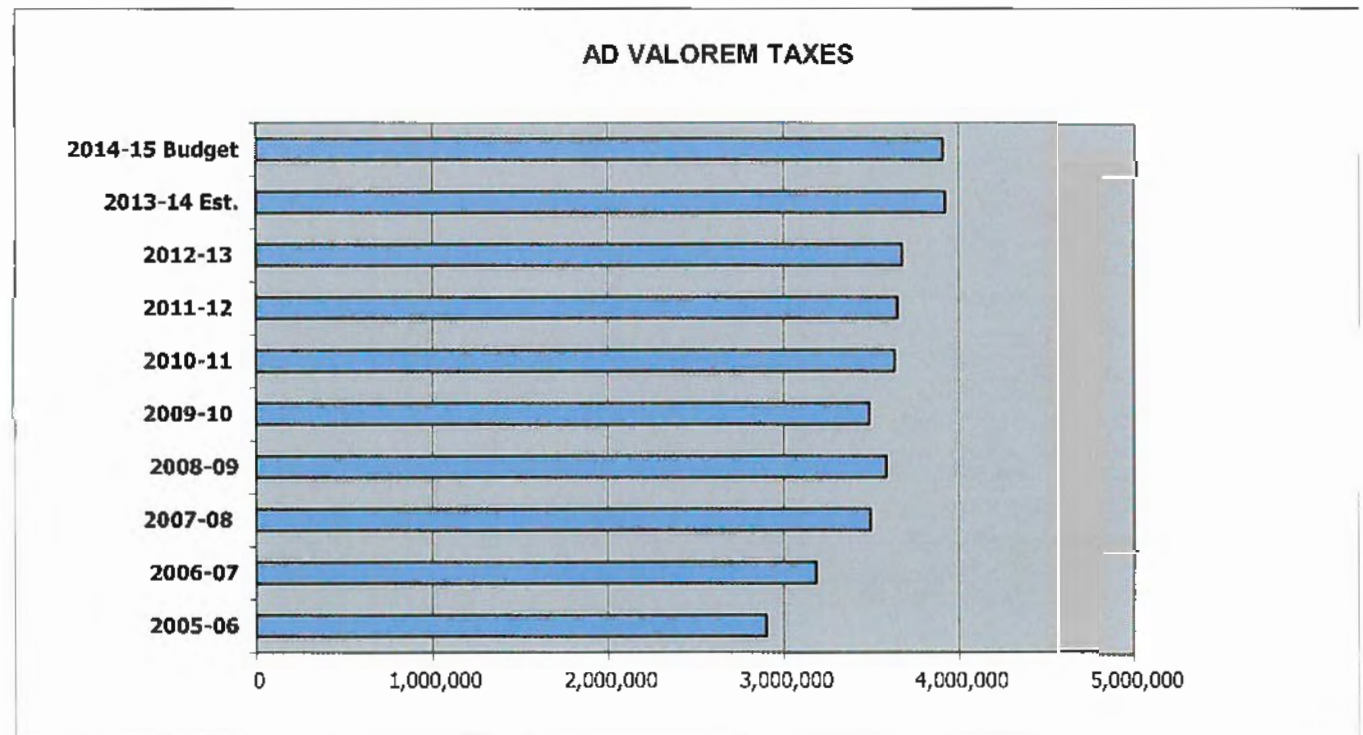
CITY OF PAMPA
ANALYSIS OF REVENUE SOURCES
2014-2015 BUDGET

GENERAL FUND

AD VALOREM TAXES

The Gray County Assessor/Collector collects the ad valorem taxes and makes the deposits to the City bank account on a daily basis. The total taxable value has steadily risen over the past ten years. Ad valorem taxes contribute to the support of the General Fund, Library Fund and the Debt Service Fund.

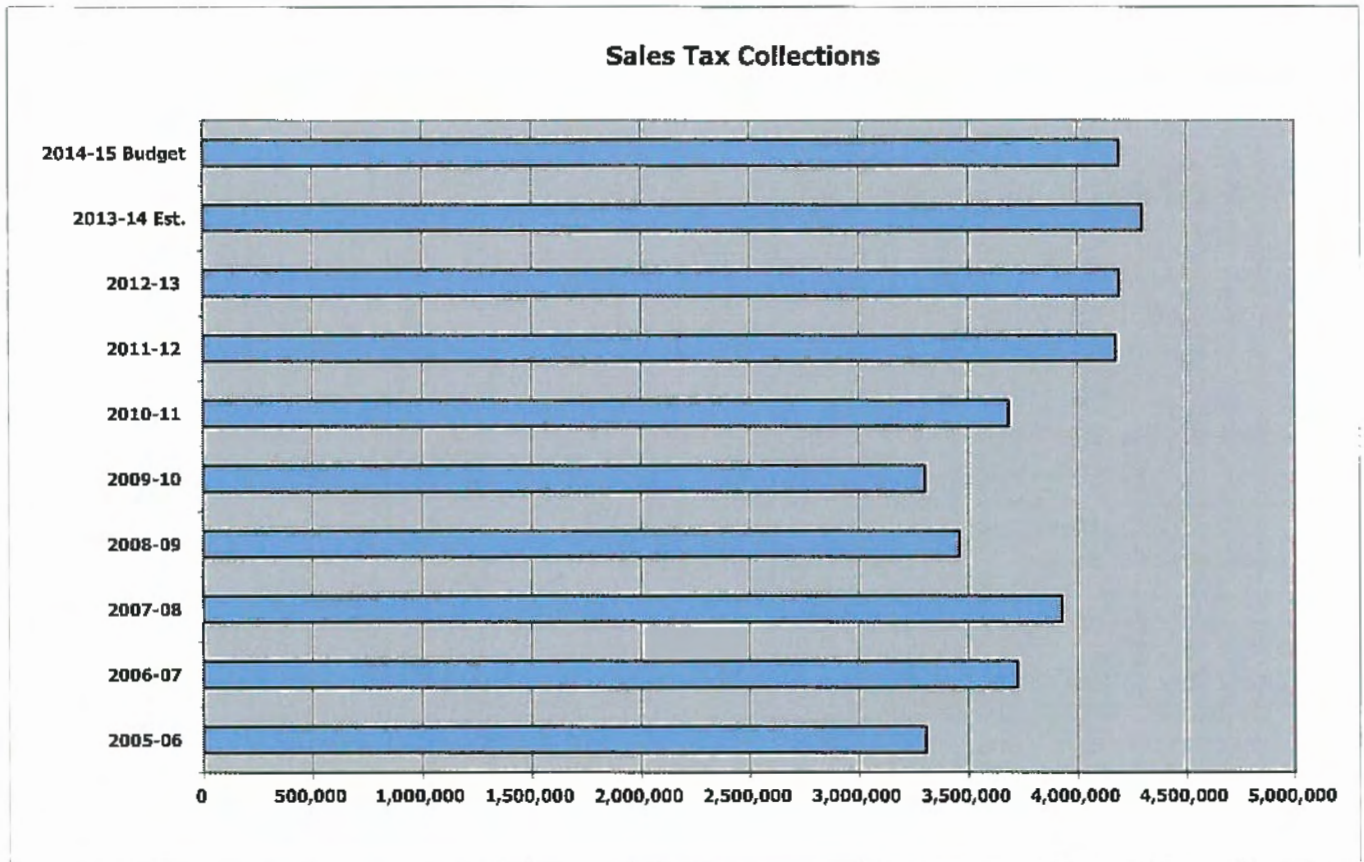
FISCAL YEAR	AMOUNT	%INCREASE OR DECREASE
2005-06	2,899,635	2.10%
2006-07	3,183,965	9.81%
2007-08	3,495,180	9.77%
2008-09	3,584,721	2.56%
2009-10	3,488,498	-2.68%
2010-11	3,633,420	4.15%
2011-12	3,649,790	0.45%
2012-13	3,676,348	0.73%
2013-14 Est.	3,922,781	6.70%
2014-15 Budget	3,909,188	-0.35%



SALES TAX

Sales Tax is collected by the State Comptroller and remitted to the City by wire transfer. Prior sales tax collections and City population are analyzed to determine the budget amount. A significant downturn in the economy resulted in lower sales tax beginning in 2008. After a slow recovery, this area began to see significant increase in sales tax in 2011, and has shown a steady increase since.

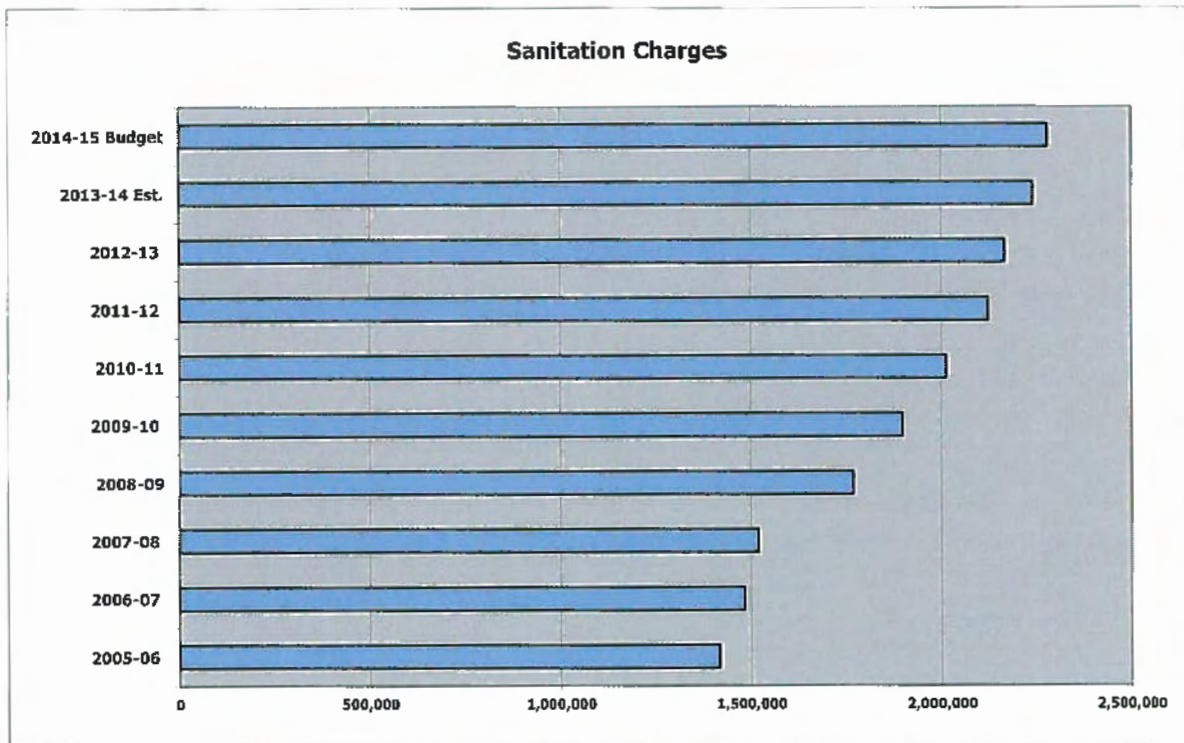
FISCAL YEAR	AMOUNT	%INCREASE OR DECREASE
2005-06	3,307,308	19.65%
2006-07	3,725,658	12.65%
2007-08	3,928,810	5.45%
2008-09	3,459,719	-11.94%
2009-10	3,303,194	-4.52%
2010-11	3,685,594	11.58%
2011-12	4,175,086	13.28%
2012-13	4,191,828	0.40%
2013-14 Est.	4,297,000	2.51%
2014-15 Budget	4,191,000	-2.47%



SANITATION CHARGES

Sanitation charges are billed to all customers who receive service for refuse collection. The amount budgeted is based on the present number of customers. Over the past 5 years customer count has remained relatively constant. Due to increased costs of the City landfill, the City has increased the rates for refuse collection slightly for the past several years.

FISCAL YEAR	AMOUNT	% INCREASE OR DECREASE	NUMBER OF CUSTOMERS	% INCREASE OR DECREASE
2005-06	1,416,568	1.30%	7,486	0.36%
2006-07	1,482,053	4.62%	7,513	0.36%
2007-08	1,518,722	2.47%	7,548	0.47%
2008-09	1,768,508	16.45%	7,504	-0.58%
2009-10	1,897,322	7.28%	7,427	-1.03%
2010-11	2,012,110	6.05%	7,463	0.48%
2011-12	2,122,811	5.50%	7,489	0.35%
2012-13	2,166,085	2.04%	7,515	0.35%
2013-14 Est.	2,240,000	3.41%	7550	0.47%
2014-15 Budget	2,279,120	1.75%	7538	-0.16%



SPECIAL REVENUE FUNDS

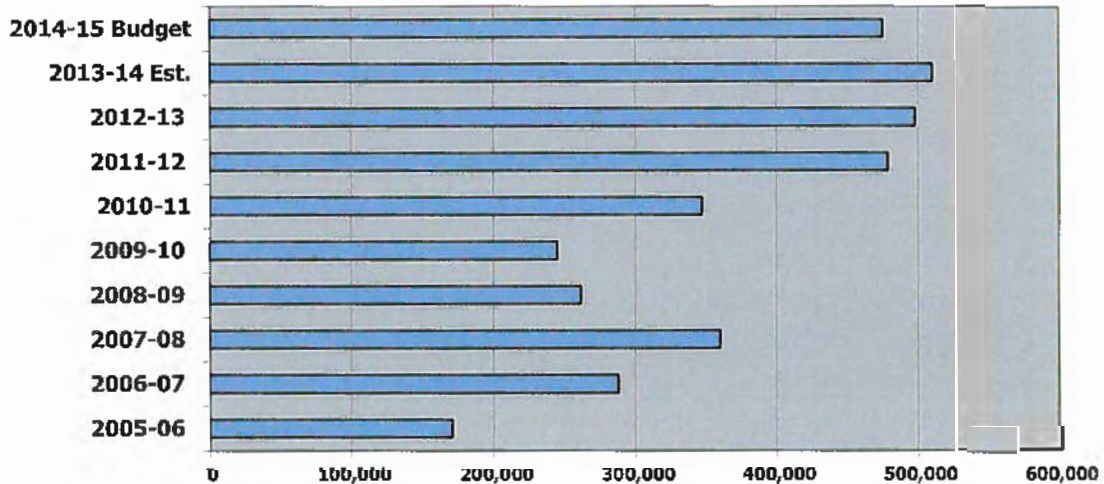
M.K. BROWN MEMORIAL AUDITORIUM FUND

HOTEL OCCUPANCY TAX

The City of Pampa receives a hotel occupancy tax based on quarterly occupancies of the hotels and motels within the city limits. In 2005, the city experienced a growth of hotels building within the city limits, which has significantly increased the hotel occupancy tax. Much of this growth has been due to construction in the surrounding area and the City of Pampa providing the hotel services. Revenues were high in 2007-08, but beginning in the latter part of 2009, the economy began to slow and as a result revenues began to decline. A new hotel was constructed and opened for business in 2010. As the economy began to improve, construction and oil field related operations began to impact the hotel industry again, and in 2011-12 the City recorded the largest hotel occupancy tax since the decline in 2009. In 2012-13 the revenue surpassed the prior year and is expected to surpass \$500,000 in 2013-14. The budget for 2014-15 was prepared prior to receiving the 2nd and 3rd quarter numbers for 2013-14. It is likely the estimated budget will be amended to \$500,000. An additional hotel will be constructed during the 2014-15 year.

FISCAL YEAR	AMOUNT	%INCREASE OR DECREASE
2005-06	170,682	48.87%
2006-07	287,865	68.66%
2007-08	359,861	25.01%
2008-09	261,530	-27.32%
2009-10	244,692	-6.44%
2010-11	347,010	41.82%
2011-12	478,502	37.89%
2012-13	497,762	4.03%
2013-14 Est.	510,000	2.46%
2014-15 Budget	475,000	-6.86%

Hotel/Motel Tax



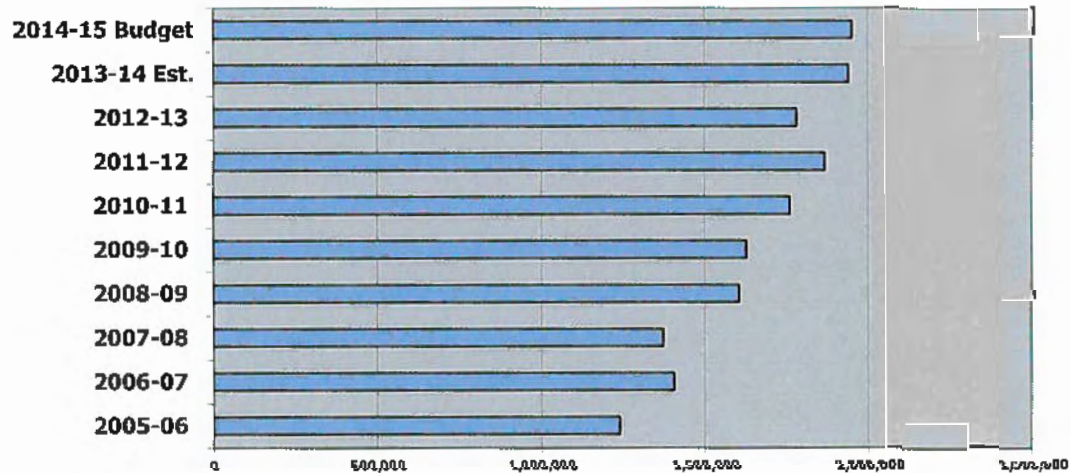
SOLID WASTE MANAGEMENT FUND

LANDFILL OPERATOR FEES

Landfill fees are charged to the City of Pampa and surrounding cities that utilize the landfill. Commercial customers such as roofing contractors and private refuse haulers also use our landfill. The escalation in revenue is due to periodic increases made necessary by the costs of opening and closing cells in the subtitle D landfill. Each cell lasts approximately five years. A new cell was opened in 2008-09. The rate of \$38.50 per ton is included in the 2014-15 budget.

FISCAL YEAR	AMOUNT	% INCREASE OR DECREASE
2005-06	1,239,269	6.79%
2006-07	1,406,146	13.47%
2007-08	1,372,124	-2.42%
2008-09	1,603,961	16.90%
2009-10	1,626,108	1.38%
2010-11	1,760,343	8.25%
2011-12	1,867,007	6.06%
2012-13	1,781,572	-4.58%
2013-14 Est.	1,940,000	8.89%
2014-15 Budget	1,951,200	0.58%

Landfill Operator Fees



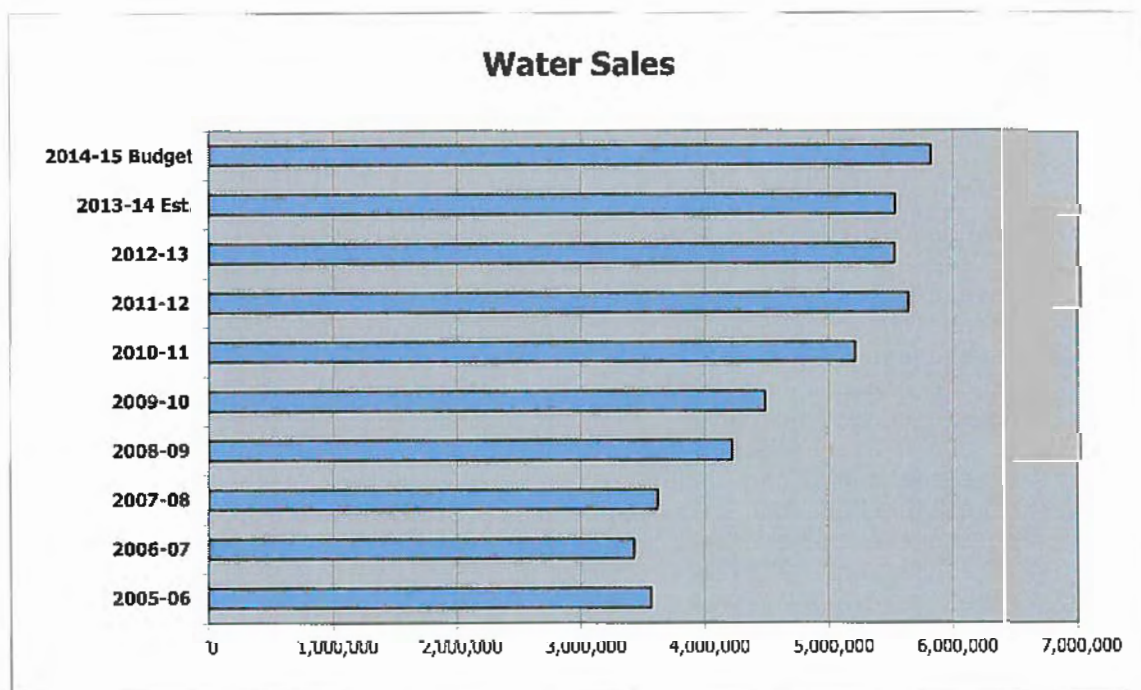
ENTERPRISE FUNDS

WATER AND WASTEWATER FUND

WATER SALES

The City of Pampa sells water to residential and commercial customers inside and outside the City limits. Water sales are dependent upon the amount of rainfall received during the spring and summer months. In 2006-07 the City raised the rates for the Prison water, and in 2008-09 the City raised water rates significantly for all customers. The City has entered a contract with a company to replace most residential meters in 2014-15 with new, more efficient meters.

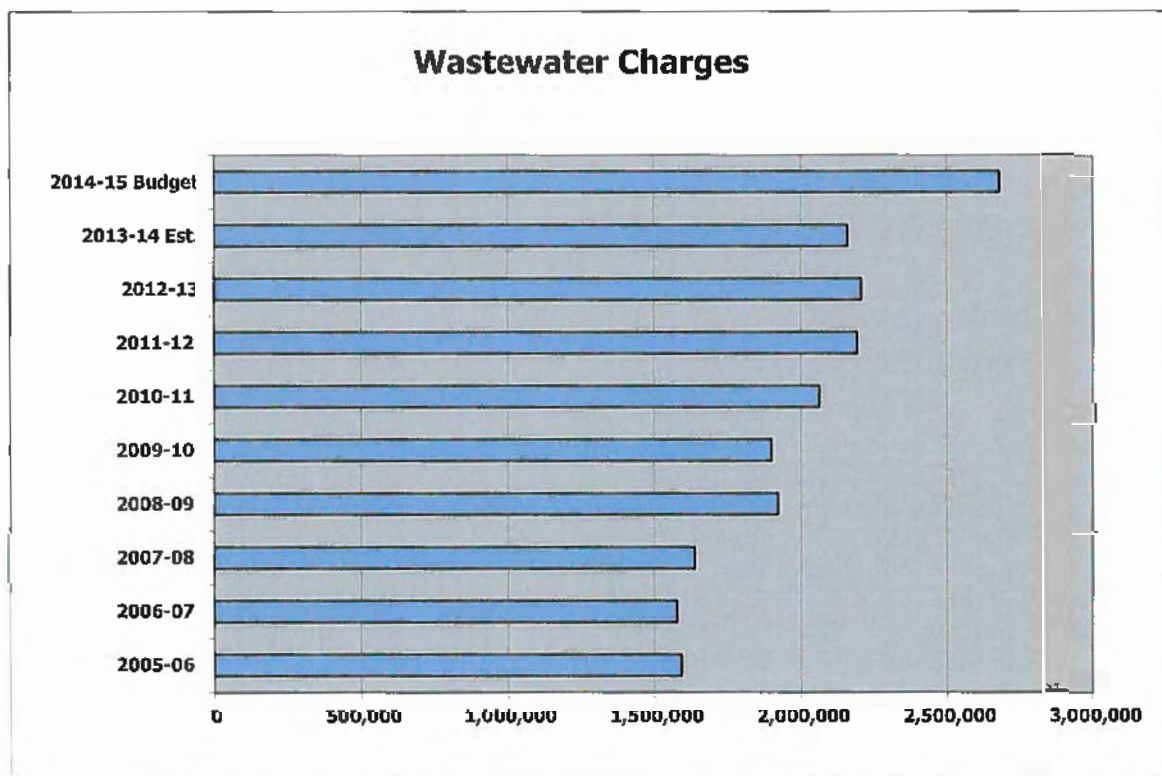
FISCAL YEAR	AMOUNT	% INCREASE OR DECREASE	NUMBER OF CUSTOMERS	% INCREASE OR DECREASE
2005-06	3,567,638	17.71%	8,170	0.71%
2006-07	3,427,893	-3.92%	8,199	0.35%
2007-08	3,617,288	5.53%	8,271	0.88%
2008-09	4,219,095	16.64%	8,211	-0.73%
2009-10	4,483,821	6.27%	8,104	-1.30%
2010-11	5,212,992	16.26%	8,193	1.10%
2011-12	5,638,784	8.17%	8,267	0.90%
2012-13	5,528,920	-1.95%	8,257	-0.12%
2013-14 Est.	5,530,000	0.02%	8,350	1.13%
2014-15 Budget	5,820,000	5.24%	8,307	-0.51%



WASTEWATER CHARGES

There is a direct correlation between water sales and wastewater charges. Residential customers are charged up to a maximum of eight thousand gallons of water consumption for wastewater charges. There is no cap on commercial customers. The assumptions for water sales are used for wastewater charges. Sewer rates have increased in direct correlation with the increase in water rates. Sewer rates were increased for 2014-15 to include a surcharge to generate funding for necessary improvements to the wastewater treatment plant in the near future.

FISCAL YEAR	AMOUNT	% INCREASE OR DECREASE	NUMBER OF CUSTOMERS	% INCREASE OR DECREASE
2005-06	1,592,238	8.83%	7,510	0.68%
2006-07	1,576,432	-0.99%	7,533	0.31%
2007-08	1,636,976	3.84%	7,586	0.70%
2008-09	1,921,176	17.36%	7,548	-0.50%
2009-10	1,900,142	-1.09%	7,449	-1.31%
2010-11	2,062,983	8.57%	7,535	1.15%
2011-12	2,193,494	6.33%	7,605	0.93%
2012-13	2,205,906	0.57%	7,600	-0.07%
2013-14 Est.	2,160,000	-2.08%	7,650	0.66%
2014-15 Budget	2,680,000	24.07%	7,621	-0.38%



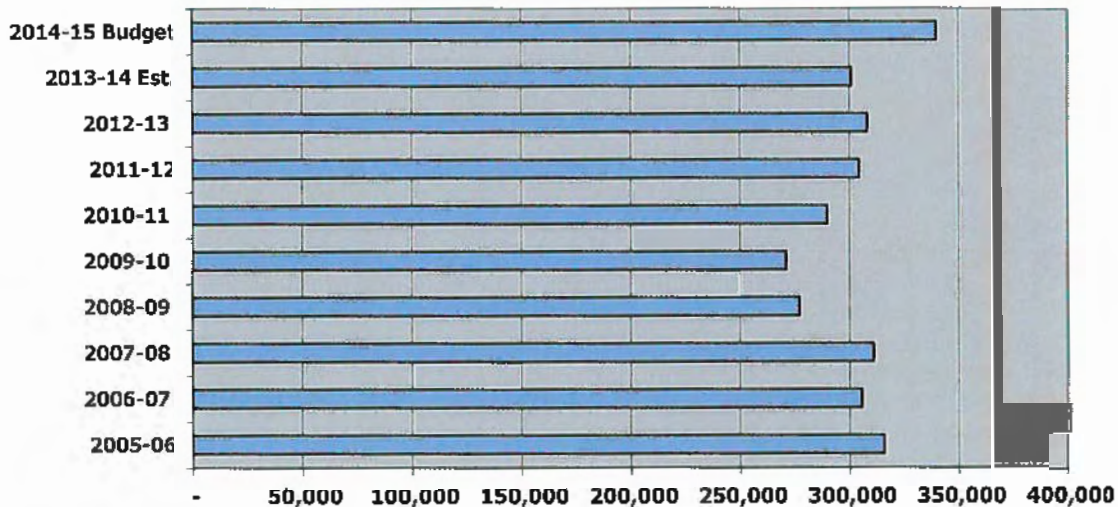
PAMPA MUNICIPAL GOLF COURSE FUND

GREEN FEES

At Hidden Hills Municipal Golf Course, daily green fees are charged to users of the golf course who do not have an annual pass. In May 2009, a severe storm hit the golf course and caused major damage to structures and equipment, resulting in the course shutting down for approximately a month. Due to this event, the City lost substantial revenues during the 2008-09 fiscal year. In 2009-10 the economic downturn also had a significant impact on the golf course and is reflected in a large decrease of revenues before rising again in 2010-11 and 2011-12. Revenues in 2012-13 were down, partly due to an unusual wet and cooler summer.

FISCAL YEAR	GREEN FEES	CHANGE %	ANNUAL PASSES	CHANGE %	CART FEES	CHANGE %
2005-06	76,685	18.87%	84,431	11.08%	154,705	15.29%
2006-07	75,404	-1.67%	83,300	-1.34%	146,936	-5.02%
2007-08	83,959	11.35%	80,377	-3.51%	146,621	-0.21%
2008-09	75,265	-10.35%	72,112	-10.28%	129,767	-11.49%
2009-10	72,600	-3.54%	73,008	1.24%	125,415	-3.35%
2010-11	75,903	4.55%	79,308	8.63%	134,631	7.35%
2011-12	88,633	16.77%	73,636	-7.15%	142,151	5.59%
2012-13	84,329	-4.86%	77,299	4.97%	146,639	3.16%
2013-14 Est.	85,000	0.80%	83,000	7.38%	133,000	-9.30%
2014-15 Budget	95,000	11.76%	85,000	2.41%	160,000	20.30%

Golf Course Revenues



**TRANSFERS MATRIX, OPERATING FUNDS
(EXCLUDED TRANSFERS BETWEEN CAPITAL FUNDS)**

Transfer from

	TRANSFER TO									
FUND	GENERAL	M.K. BROWN AUDITORIUM	LOVETT LIBRARY	WATER & WWATER	AQUATIC CENTER	SOLID WASTE	HIDDEN HILLS G.C.	CAPITAL PROJECTS	DEBT SERVICE	TOTAL
GENERAL	\$ -	\$ -	\$ 295,000	\$ -		\$ -	\$ 141,000		\$ -	\$ 436,000
M. K. BROWN	\$ 25,000		\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
M. K. BROWN TRUST	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 2,000
WATER & WWATER	\$ 35,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 35,150
CAPITAL PROJECTS	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
DEBT SERVICE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
LEASED PROPERTIES	\$ 40,000	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 40,000
TOTAL IN:	\$ 100,150	\$ 2,000	\$ 295,000	\$ -	\$ 25,000	\$ -	\$ 141,000	\$ -	\$ -	\$ 563,150

**CITY OF PAMPA
AD VALOREM TAX REVENUE AND DEBT SERVICE
2014-15 BUDGETED**

TOTAL TAXABLE ROLL	\$ 620,392,780
TAX RATE PER \$100 VALUATION	0.621027
EST. % OF COLLECTIONS	97.00%
EST. CURRENT COLLECTIONS	\$3,737,222
EST. DELINQUENT COLLECTIONS	\$102,500

DISTRIBUTION

	<u>RATE</u>	<u>PERCENT</u>	<u>AMOUNT</u>
GENERAL FUND CURRENT	0.477337	76.86%	\$2,872,526
LIBRARY FUND CURRENT	0.03	4.83%	180,534
DEBT SERVICE FUND CURRENT	<u>0.11369</u>	<u>18.31%</u>	<u>684,162</u>
TOTAL CURRENT	0.621027	100.00%	3,737,222

CITY OF PAMPA
ALL FUNDS OPERATIONAL REVENUE AND EXPENSE RECONCILIATION
2014-15 BUDGET

FUND	ACTUAL FUND BALANCE 09/30/2013	ESTIMATED FUND BALANCE 09/30/2014	BUDGETED REVENUES 2014-15	BUDGETED EXPENDITURES 2014-15	INTRA-CITY TRANSFER IN	INTRA-CITY TRANSFER OUT	BUDGETED FUNDS BALANCE 2014-15
GENERAL FUND	4,505,184	3,433,998	12,996,816	13,578,816	100,150	436,000	3,187,848
SPECIAL REVENUE FUNDS							
Lovett Memorial Library	165,940	187,748	514,200	541,670	295,000	-	(134,722)
M. K. Brown Auditorium	526,380	474,144	505,100	461,993	2,000	50,000	565,251
Animal Control	11,985	13,852	-	-	-	-	13,852
Special Police Services	22,139	25,144	-	2,500	-	-	22,644
Leased Properties	98,717	178,086	79,160	49,200	-	40,000	248,046
DEBT SERVICE FUND							
General Obligation	26,961	149,431	687,162	684,162	-	-	152,431
ENTERPRISE FUND							
Water and Wastewater	7,164,243	7,053,472	8,826,200	8,192,094	-	35,150	7,722,728
Solid Waste Management	707,113	1,251,154	1,962,200	1,554,809	-	-	1,658,545
Pampa Municipal Golf Course	(1,101,871)	(730,152)	526,200	526,200	135,000	-	(865,152)
Aquatics Center	853,077	1,318,057	382,900	377,425	-	-	1,323,532
INTERNAL SERVICE FUNDS							
Dental Benefits Fund	31,028	46,561	77,000	67,900	-	-	55,661
NON-EXPENDABLE TRUST FUND							
M.K. Brown Civic Center	(625)	(63)	2,000	2,000		2,000	1,937
CAPITAL PROJECTS FUND	653,394	136,229	-	-	-	-	136,229
BALANCE ALL FUNDS	13,663,665	13,537,661	26,558,938	26,038,769	532,150	563,150	14,088,830

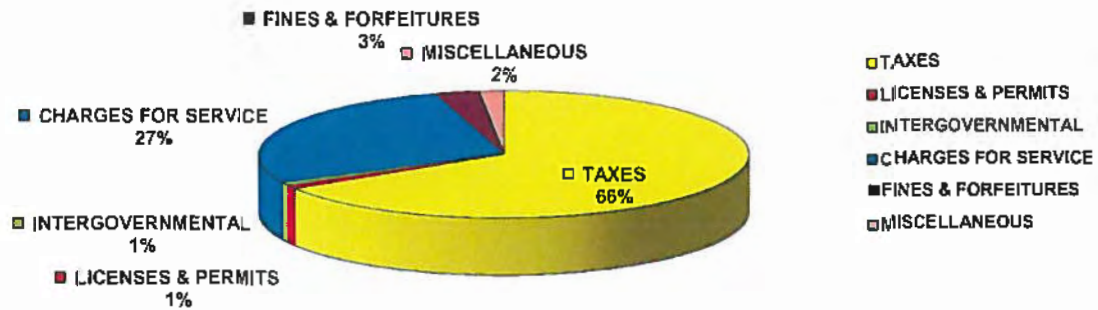
CITY OF PAMPA
2014-15 BUDGET
REVENUE BY FUND TYPE

	ACTUAL 2012-13	BUDGET 2013-14	ADOPTED 2014-15	% INCREASE 2013-14
GOVERNMENTAL FUND TYPES				
GENERAL FUND				
Revenue category:				
Taxes	8,188,855	8,373,481	8,600,526	2.71%
Charges for services	3,434,681	3,508,546	3,579,440	2.02%
Fines, forfeitures and penalties	398,978	375,000	375,000	0.00%
Interest	3,967	3,000	2,500	-16.67%
Intergovernmental	101,449	108,400	100,400	-7.38%
Donations	65,131	12,500	12,500	0.00%
Licenses and permits	73,208	83,800	127,300	51.91%
Miscellaneous	355,690	151,835	199,150	31.16%
Other financing sources	0	0	0	0.00%
TOTAL GENERAL FUND	12,621,960	12,616,562	12,996,816	3.01%
SPECIAL REVENUE FUNDS				
Animal Control Improvements	6,436	5,500	0	0.00%
Special Projects-Police	26,700	3,600	2,500	0.00%
Leased Properties	73,958	76,000	79,160	4.16%
M.K. Brown Auditorium	541,234	456,000	505,100	10.77%
Lovett Memorial Library	511,144	554,127	514,200	-7.21%
TOTAL SPECIAL REVENUE	1,159,472	1,095,227	1,100,960	0.52%
DEBT SERVICE FUND	534,854	527,385	687,162	30.30%
CAPITAL PROJECTS FUND	6,095	25,000	0	0.00%
TOTAL GOVERNMENTAL FUND	14,322,380	14,264,174	14,784,938	3.65%
PROPRIETARY FUND TYPES				
ENTERPRISE FUNDS				
Water and Wastewater	8,199,153	8,257,200	8,826,200	6.89%
Aquatic Center	392,701	359,200	382,900	6.60%
Solid Waste Management	1,957,327	1,978,004	1,962,200	-0.80%
Golf	507,901	604,730	526,200	-12.99%
TOTAL ENTERPRISE	11,057,082	11,199,134	11,697,500	4.45%
INTERNAL SERVICE FUNDS				
Dental benefits	76,154	76,050	77,000	1.25%
TOTAL INTERNAL SERVICE	76,154	76,050	77,000	0
TOTAL PROPRIETARY FUND	11,133,236	11,275,184	11,774,500	4.43%
FIDUCIARY FUND TYPE				
M.K. Brown Non-expendable trust	4,375	5,000	2,000	-60.00%
TOTAL FIDUCIARY FUND	4,375	5,000	2,000	-60.00%
TOTAL REVENUES	25,459,992	25,544,358	26,561,438	3.98%

City of Pampa
2014-15 Budget Expenditure Summary
By Department

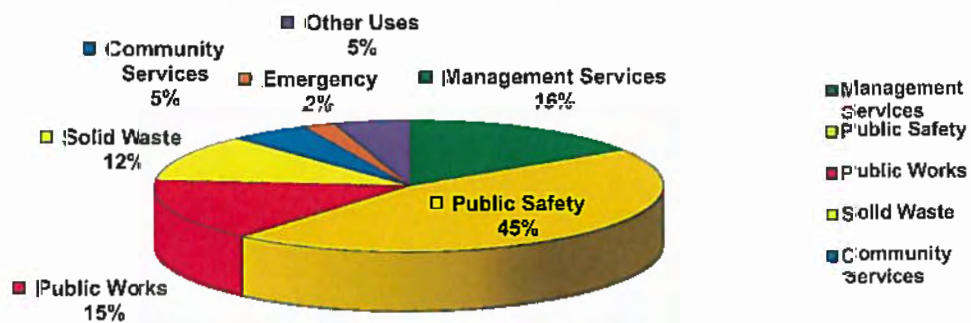
DEPARTMENT	Actual 2011-12	Actual 2012-13	Percent Change	Budget 2013-14	Budget 2014-15	Percent Change
MAYOR & COMMISSION	537,278	605,652	12.73%	594,582	611,911	2.91%
ADMINISTRATIVE SERV	340,702	351,527	3.18%	362,965	376,365	3.69%
FINANCIAL SERVICES	571,960	586,927	2.62%	647,854	663,607	2.43%
MUNICIPAL COURT	130,573	138,490	6.06%	133,331	149,416	12.06%
POLICE SERVICES	2,175,848	2,278,946	4.74%	2,445,147	2,596,427	6.19%
EMERGENCY MEDICAL SER	92,002	105,474	14.64%	111,500	143,700	28.88%
FIRE PREVENTION	106,902	109,730	2.65%	117,972	113,402	-3.87%
PLANNING & ENG/PW	271,443	263,094	-3.08%	262,039	292,639	11.68%
STREETS & TRAFFIC CON	1,998,437	1,792,309	-10.31%	2,056,137	1,692,414	-17.69%
PARKS DEPARTMENT	175,911	348,824	98.30%	242,630	292,005	20.35%
RECREATION DEPARTMENT	241,694	230,010	-4.83%	245,909	255,818	4.03%
BUILDINGS & GROUNDS	244,373	406,412	66.31%	305,469	322,801	5.67%
COMMUNITY SERVICES	135,991	172,263	0.00%	141,111	150,617	6.74%
FIRE SUPPRESSION	2,028,287	2,099,614	3.52%	2,269,772	2,368,692	4.36%
CODE ENFORCEMENT	367,652	350,653	-4.62%	364,027	374,600	2.90%
ANIMAL CONTROL	205,301	233,076	13.53%	350,339	495,377	41.40%
DISPATCHING SERVICES	371,396	388,832	4.69%	393,367	426,733	8.48%
EMERGENCY MANAGEMENT	109,501	148,233	35.37%	119,631	121,669	1.70%
INFORMATION TECHNOLOG	124,707	171,881	37.83%	191,115	231,886	21.33%
CENTRAL GARAGE	323,880	358,923	10.82%	396,250	337,950	-14.71%
SOLID WASTE COLLECTN	1,173,103	1,457,679	24.26%	1,326,989	1,560,787	17.62%
ANIMAL CONTROL IMPROV.	58,351	4,989	-91.45%	5,500	0	-100.00%
POLICE SERVICES-SPEC	6,662	13,407	101.26%	3,600	2,500	-30.56%
MK BROWN CIVIC CENTER	309,035	341,879	10.63%	730,368	461,993	-36.75%
LOVETT MEM LIBRARY	498,408	476,617	-4.37%	554,113	541,670	-2.25%
LEASED PROPERTIES	157,759	116,560	-26.12%	37,300	49,200	31.90%
UTILITY ACCT/COLLECTN	667,536	682,786	2.28%	702,964	745,302	6.02%
WATER PRODUCTION/TREA	3,123,526	3,078,711	-1.43%	3,182,553	3,474,486	9.17%
WATER DISTRIBUTION	1,089,068	1,059,903	-2.68%	2,635,998	2,106,469	-20.09%
WASTEWATER COLLECTION	765,933	896,085	16.99%	1,019,996	1,166,869	14.40%
WASTEWATER TREATMENT	724,764	790,695	9.10%	822,880	698,968	-15.06%
AQUATIC CENTER	658,524	602,547	-8.50%	464,409	377,425	-18.73%
LANDFILL COMPOSTING	85,494	58,533	-31.54%	91,686	97,583	6.43%
SOLID WASTE LANDFILL	1,832,449	1,815,767	-0.91%	2,179,691	1,457,226	-33.15%
GOLF COURSE	603,244	520,637	-13.69%	601,889	526,200	-12.58%
DENTAL BENEFITS	65,109	67,374	3.48%	68,000	67,900	-0.15%
M.K. BROWN-NON EXP TRUST	5,000	5,000	0.00%	5,000	2,000	-60.00%
CAPITAL PROJECTS	269,076	2,314,012	759.99%	25,000	0	0.00%
DEBT SERVICE	850,228	534,742	-37.11%	524,885	684,162	30.35%
TOTAL	23,497,104	25,978,792	10.56%	26,733,969	26,038,769	-2.60%

REVENUES



GENERAL FUND

EXPENDITURES



**CITY OF PAMPA
2014-2015 BUDGET**

01 -GENERAL FUND SUMMARY

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
REVENUE SUMMARY			
ALL REVENUE	12,996,816.00	12,616,562.00	12,621,959.72
TOTAL REVENUES	\$12,996,816.00	\$12,616,562.00	\$12,621,959.72
EXPENDITURE SUMMARY			
01 MAYOR & COMMISSION	611,911.00	594,582.00	605,651.53
02 ADMINISTRATIVE SERV	376,365.00	362,965.00	351,526.88
03 FINANCIAL SERVICES	663,607.00	647,854.00	586,926.75
05 MUNICIPAL COURT	149,416.00	133,331.00	138,490.10
08 POLICE SERVICES	2,596,427.00	2,445,146.62	2,278,945.58
09 EMERGENCY MEDICAL SER	143,700.00	111,500.00	105,473.92
10 FIRE PREVENTION	113,402.00	117,972.00	109,729.88
11 PLANNING & ENG/PW	292,639.00	262,039.00	263,094.10
12 STREETS & TRAFFIC CON	1,692,414.00	2,056,137.00	1,792,309.38
13 PARKS DEPARTMENT	292,005.00	242,630.00	348,823.67
14 RECREATION DEPARTMENT	255,818.00	245,909.00	230,009.57
15 BUILDINGS & GROUNDS	322,801.00	305,469.25	406,412.12
16 COMMUNITY SERVICES	150,617.00	141,111.00	172,262.96
17 FIRE SUPPRESSION	2,368,692.00	2,269,772.00	2,099,613.58
18 CODE ENFORCEMENT	374,600.00	364,027.00	350,653.39
19 ANIMAL CONTROL	495,377.00	350,339.00	233,075.58
20 DISPATCHING SERVICES	426,733.00	393,367.00	388,832.10
26 EMERGENCY MANAGEMENT	121,669.00	119,631.00	148,233.13
41 INFORMATION TECHNOLOG	231,886.00	191,115.00	171,881.46
45 CENTRAL GARAGE	337,950.00	396,250.00	358,922.55
48 SOLID WASTE COLLECTN	1,560,787.00	1,326,989.00	1,457,679.34
TOTAL EXPENDITURES	\$13,578,816.00	\$13,078,135.87	\$12,598,547.57
REVENUES OVER(UNDER) EXPENDITURES	(\$582,000.00)	(\$461,573.87)	\$23,412.15

General fund Reconciliation

Excess of Revenues over (under) Expenditures	-582000
Non operating budget items:	
Use of restricted cash for vehicle replacement	262000
Use of restricted cash for sideloader replacement	280000
Use of restricted cash for dumpster replacement	<u>40000</u>
	582000

CITY OF PAMPA
REVENUES
2014-2015 BUDGET

01 -GENERAL FUND

REVENUES	2014-2015 BUDGET	2013-2014 BUDGET	2012-2013 ACTUAL
00-32001 CUR. TAXES-INCLUDES LIBR.	2,872,526.00	3,047,000.00	2,799,403.36
00-32002 DELINQUENT TAXES	95,000.00	95,000.00	90,497.07
00-32003 PENALTY & INTEREST	70,000.00	70,000.00	73,046.44
00-32012 GAS UTILITY TAX	320,000.00	250,000.00	268,946.85
00-32013 ELECTRIC UTILITY TAX	685,000.00	370,000.00	405,264.95
00-32014 TELEPHONE UTILITY TAX	90,000.00	90,000.00	82,907.34
00-32015 TV CABLE UTILITY TAX	130,000.00	130,000.00	132,782.26
00-32016 WATER & WASTEWATER UTIL.	143,000.00	143,000.00	143,000.00
00-32018 LOCAL SALES TAX	4,191,000.00	4,177,481.00	4,191,828.42
00-32019 MIXED BEVERAGE TAX	4,000.00	1,000.00	1,178.60
00-32020 CONTRACT LICENSE & ZONING F	3,000.00	2,500.00	3,515.00
00-32021 MECHANICAL PERMITS	5,200.00	5,200.00	2,723.00
00-32022 ADMINISTRATIVE FEES	870,170.00	852,896.00	852,896.00
00-32023 ALCOHOLIC BEVERAGE PERMIT	2,100.00	2,100.00	1,267.50
00-32024 HEALTH PERMITS	14,000.00	13,000.00	13,532.00
00-32025 OTHER BUSINESS LICENSES	40,000.00	1,000.00	1,324.45
00-32027 BUILDING PERMITS	40,000.00	40,000.00	27,961.00
00-32028 PLUMBING PERMITS	17,000.00	15,000.00	17,169.78
00-32029 ELECTRIC PERMITS	6,000.00	5,000.00	5,715.16
00-32030 PISD-SRO COST SHARING CONTR	48,400.00	48,400.00	42,849.81
00-32031 COURT FINES	370,000.00	370,000.00	394,421.44
00-32032 POUND FEES	5,000.00	5,000.00	4,557.00
00-32033 COURT TECHNOLOGY FEE	9,000.00	9,000.00	10,130.96
00-32034 COURT COSTS & ARREST FEES	12,000.00	12,000.00	14,058.02
00-32036 COURT SECURITY	7,000.00	7,000.00	7,542.58
00-32037 TIME PMT. EFFICIENCY FEE	1,650.00	1,650.00	1,796.69
00-32039 OTHER GRANTS	0.00	0.00	6,500.00
00-32041 RENTALS FROM BUILDINGS	15,200.00	15,200.00	14,415.12
00-32042 RENTALS FROM LAND	300.00	300.00	275.00
00-32046 RECREATION PARK FEES	15,000.00	28,000.00	23,020.00
00-32052 EMERGENCY MGMT. REIMBURSE	52,000.00	60,000.00	52,099.32
00-32053 RABIES SHOT FEES	2,000.00	0.00	2,415.00
00-32064 FIRE PROTECTION	120,000.00	120,000.00	120,000.00
00-32066 COURT COLLECTIONS FEE	27,500.00	27,500.00	27,309.33
00-32067 DUMPSTER REPLACEMENT FEE	177,000.00	152,000.00	151,475.63
00-32068 SANITATION CHARGES	2,279,120.00	2,240,000.00	2,166,085.51
00-32072 SALE OF MATERIALS & EQUIP	20,000.00	20,000.00	55,000.00
00-32073 MISCELLANEOUS	20,000.00	24,528.00	14,754.24
00-32075 SOFTBALL FIELD USE FEE	30,000.00	30,000.00	29,499.00
00-32077 INSURANCE & DAMAGE CLAIMS	0.00	12,157.00	1,498.10
00-32078 INTEREST INCOME-INVESTMNT	0.00	1,000.00	940.26
00-32085 REVENUE RESCUE	1,000.00	2,000.00	4,569.00
00-32088 CONCESSIONAIRE	13,500.00	13,000.00	13,762.28
00-32097 INT. INCOME-NOW & IMMA	2,500.00	2,000.00	3,026.74
00-32100 CASH SHORT OR LONG	0.00	0.00	-1.05
00-32306 CHARGES FOR FUEL USAGE	9,000.00	9,000.00	8,963.11
00-32350 EQUIPMENT RENTAL	49,000.00	49,000.00	49,000.00
00-33203 DONATIONS-FIRE DEPARTMENT	0.00	0.00	12,420.00
00-33206 DONATIONS-SPECIAL PROJECT	0.00	0.00	599.00
00-33207 DONATIONS-PARKS	9,000.00	9,000.00	49,084.55
00-33209 DONATIONS-HOLIDAY DECOR.	3,500.00	3,500.00	3,027.46
00-33300 TRANSFERS FROM OTHER FUND	100,150.00	35,150.00	221,906.44
TOTAL REVENUES	12,996,816.00	12,616,562.00	12,621,959.72

CITY OF PAMPA
GENERAL FUND
REVENUE COMPARISON ACTUAL AND PROJECTED
2014-15

	BUDGET 2014-15	BUDGET 2013-14	ACTUAL 2012-13
TAXES			
PROPERTY TAXES	3,037,526	3,212,000	2,962,947
LOCAL SALES TAX	4,191,000	4,177,481	4,191,828
MIXED BEVERAGE TAX	4,000	1,000	1,179
WATER & WASTEWATER UTILITY	143,000	143,000	143,000
GAS UTILITY FRANCHISE FEE	320,000	250,000	268,947
ELECTRIC UTILITY FRANCHISE FEE	685,000	370,000	405,265
TELEPHONE UTILITY FRANCHISE FEE	90,000	90,000	82,907
TV CABLE UTILITY FRANCHISE	130,000	130,000	132,782
TOTAL	\$8,600,526	\$8,373,481	\$8,188,855
LICENSE AND PERMITS			
ALCOHOLIC BEVERAGE PERMITS	2,100	2,100	1,268
HEALTH PERMITS	14,000	13,000	13,532
OTHER BUSINESS LICENSES	40,000	1,000	1,324
CONTRACTOR LICENSE/ZONING FEES	3,000	2,500	3,515
BUILDING PERMITS	40,000	40,000	27,961
PLUMBING PERMITS	17,000	15,000	17,170
ELECTRIC PERMITS	6,000	5,000	5,715
MECHANICAL PERMITS	5,200	5,200	2,723
TOTAL	\$127,300	\$83,800	\$73,208
INTERGOVERNMENTAL			
PISD COST SHARING CONTRACT	48,400	48,400	42,850
EMERGENCY MGMT REIMBURSEMENT	52,000	60,000	52,099
CRIMINAL JUSTICE GRANTS	0	0	0
OTHER GRANTS	0	0	6,500
TX DEPT OF HEALTH GRANT	0	0	0
FEDERAL GRANTS	0	0	0
TX PARK & WILDLIFE GRANT	0	0	0
TOTAL	\$100,400	\$108,400	\$101,449
CHARGES FOR SERVICE			
COURT TECHNOLOGY FEE	9,000	9,000	10,131
COURT COSTS & ARREST FEES	12,000	12,000	14,058
DUMPSTER REPLACEMENT FEE	177,000	152,000	151,476
RENTALS OF BUILDINGS	15,200	15,200	14,415
RENTALS FROM LAND	300	300	275
FIRE PROTECTION	120,000	120,000	120,000
SOFTBALL FIELD USE FEE	30,000	30,000	29,499
PLATING AND FILING FEES	0	0	125
RECREATION PARK FEES	15,000	28,000	23,020
SANITATION CHARGES	2,279,120	2,240,000	2,166,086
ADMINISTRATIVE SERVICE FEES	870,170	852,896	852,896
OTHER	51,650	49,150	52,701
TOTAL	\$3,579,440	\$3,508,546	\$3,434,681
FINES AND FORFEITURES			
POUND FEES	5,000	5,000	4,557
COURT FINES	370,000	370,000	394,421
TOTAL	\$375,000	\$375,000	\$398,978
MISCELLANEOUS			
STREET PARTICIPATION BY OWNERS	0	0	0
DONATIONS	12,500	12,500	65,131
SALE OF MATERIALS AND EQUIP.	20,000	20,000	55,000
INTEREST INCOME (NOW & IMMA)	2,500	3,000	3,967
TRANSFERS	100,150	35,150	221,906
OTHER	79,000	96,685	78,783
TOTAL	\$214,150	\$167,335	\$424,788
GRAND TOTAL	\$12,996,816	\$12,616,562	\$12,621,960

**MAYOR AND COMMISSION
2014-15 BUDGET
Dept. 01**

MISSION STATEMENT

We are committed to being the most livable City in the Panhandle by providing quality products and services.

DESCRIPTION

Pampa was incorporated on February 17, 1912 and currently has a population of approximately 17,994 persons.

The City of Pampa is a "Home Rule" city operating under the City Charter adopted on November 2, 1927. The governing body is known as the City Commission operating with a Commission/Manager form of government. The City Commission hires a City Manager to execute policy. The Commission is elected at large from four wards with ward residency requirements. The Mayor is elected at large, and can live in any area within the city limits.

The City Commission meets in regular meeting session at 4:00 p.m. on the second and fourth Tuesday of each month.

FUNDING

This program is financed by the General Fund.

GOALS AND OBJECTIVES

1. Provide a catalyst for the involvement of residents, businesses and organizations in the development and maintenance of a well-integrated community.
2. Deliver critical public services in an efficient, professional and timely manner.
3. Preserve community physical and aesthetic assets.
4. Ensure the re-sell of tax foreclosure property and clean-up where feasible.
5. Provide for the efficient and equitable allocation of community fiscal resources.
6. Ensure the selection, training, motivation and retention of qualified men and women as City employees.
7. Identify and anticipate concerns, problems and opportunities, and take action to address them.
8. Provide an advocacy role to achieve changes and greater coordination in the policies of the state and federal governments.
9. Seek to consistently and consciously establish fees, taxes and related policies which allocate the true cost of resource use and public services.
10. Cultivate a healthy business climate within the community through encouragement of business expansion, retention and development.
11. Develop a new comprehensive plan and a five year capital improvement plan for the city. These will set forth the direction the city will take in maintaining and improving the infrastructure, equipment and financial planning for the city.

**CITY OF PAMPA
2014-2015 BUDGET**

01 -GENERAL FUND

01 MAYOR & COMMISSION

DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
01-41040 FEE BASIS SALARIES	1,200.00	1,200.00	960.00
01-41075 MEDICARE TAX EXPENSE	17.00	17.00	13.92
01-41080 SOCIAL SECURITY TAX EXPENSE	74.00	75.00	59.52
01-41096 MEMBERSHIP AIRMED	270.00	265.00	60.00
01-41098 CONTINGENCY FOR SAL/WAGES	25,000.00	25,000.00	0.00
01-41099 RETIREE BENEFITS	24,500.00	24,460.00	18,889.01
TOTAL PERSONNEL SERVICES	51,061.00	51,017.00	19,982.45
CONTRACTUAL SERVICES			
01-42020 POSTAGE AND FREIGHT	150.00	150.00	546.45
01-42030 ADVERTISING	4,500.00	4,500.00	6,411.21
01-42040 DUES & SUBSCRIPTIONS	7,000.00	6,150.00	6,134.25
01-42050 ELECTRICITY	150.00	150.00	132.16
01-42125 BUSINESS EXPENSE	200.00	200.00	120.00
01-42130 PROFESSIONAL DEVELOPMENT	6,000.00	5,500.00	2,862.74
01-42430 PRINTING EXPENSE	100.00	100.00	0.00
01-42530 UNCLASSIFIED PROFESSIONAL	15,000.00	15,000.00	3,725.54
01-42535 SOCIAL SERVICES SUPPORT	7,000.00	7,000.00	6,000.00
01-42540 LEGAL SERVICES	36,600.00	33,000.00	28,495.42
01-42570 MISC. CONTRACT LABOR	2,500.00	3,000.00	2,500.00
01-42595 CONTINGENCY	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	79,200.00	74,750.00	56,927.77
SUPPLIES, MATERIAL & MNT			
01-43010 OFFICE EXPENSE	150.00	150.00	0.00
01-43020 OPERATING EXPENSE	200.00	200.00	48.72
01-43100 ELECTION SUPPLIES	300.00	300.00	0.00
01-43210 MINOR TOOLS AND APPARATUS	2,000.00	4,000.00	3,281.16
TOTAL SUPPLIES, MATERIAL & MNT	2,650.00	4,650.00	3,329.88
OTHER CHARGES			
01-44035 UNEMPLOYMENT COMPENSATION	10,000.00	3,000.00	1,156.17
01-44040 INSURANCE & BONDS	33,000.00	31,165.00	28,512.26
01-44200 TRANSFERS TO OTHER FUNDS	436,000.00	430,000.00	495,743.00
TOTAL OTHER CHARGES	479,000.00	464,165.00	525,411.43
CAPITAL	0.00	0.00	0.00
TOTAL 01 MAYOR & COMMISSION	611,911.00	594,582.00	605,651.53

ADMINISTRATIVE SERVICES
2014-15 BUDGET
Dept. 02

MISSION STATEMENT

The mission of Administrative Services involves the implementation of policies established by the City Commission in a fair, consistent, efficient and effective manner. Our mission requires the provision of management leadership which emphasizes the desire and ability to be a dynamic organization which accomplishes stated goals. The dedication and diligence of the City staff enables the continual pursuit and commitment to excellence.

DESCRIPTION

The City Manager is the Chief Administrative Officer of the City. It is his duty, under the City Charter, to execute policies as established by the City Commission. He is also responsible for the overall coordination of the City's governmental activities and for the efficient operation of the City of Pampa.

The City Secretary provides legal and proper notice of all official meetings of the City Commission, notice of ordinances, and elections. She also provides maintenance and custodianship of the minutes of all City Commission meetings. Other duties include: file maintenance of official city documents and records; preparation and maintenance of City Commission minutes, ordinances, and resolutions; conducts City elections; certifies applications and issues permits and licenses as prescribed by city ordinances; countersign checks, official documents and licenses.

The Administrative Assistant/Deputy City Secretary provides clerical services for the Administration staff. Other duties include serving as back-up to the City Secretary.

The City Attorney provides the City Commission and staff legal guidance and assistance, drafts ordinances and resolutions, and represents the City in the event of litigation.

GOALS AND OBJECTIVES

1. Constantly attempt to improve public knowledge of the operations and objectives of the City government, and be responsive to public input.
2. Maintain the highest sense of ethical conduct in developing and implementing policies.
3. Respond and handle public concerns in a timely, fair and consistent manner.
4. Seek and identify problem areas and develop corrective measures to enhance the quality of life in Pampa.
5. Operate the City government in an efficient and effective manner.
6. Maintain a political environment which emphasizes open, positive and respectful relationships between the professional staff, City Commission and Pampa citizens.
7. Lead by example, with a work ethic which promotes trust, confidence and a commitment to excellence.
8. Foster a productive work environment whereby employees have the freedom to conceive and develop ideas for the betterment of all.

9. Provide for efficient and effective records management and to provide for the care and preservation of records of permanent value.
10. Record the minutes of the City Commission meetings to provide continuity of government for the City as the legal record of legislative action.
11. Preserve the rights of every qualified citizen to cast his/her ballot for every proposition and candidate of the City.
12. Ensure that citizens have full and complete information regarding the affairs of their government.

**CITY OF PAMPA
2014-2015 BUDGET**

01 -GENERAL FUND
02 ADMINISTRATIVE SERV
DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
02-41010 SALARIES AND WAGES	222,346.00	209,911.00	209,222.93
02-41020 LONGEVITY PAY	2,344.00	2,200.00	2,056.00
02-41050 PART TIME & TEMPORARY PAY	6,000.00	6,000.00	4,682.00
02-41055 CAR ALLOWANCE	9,600.00	9,600.00	8,492.26
02-41066 CELL PHONE ALLOWANCE	1,080.00	1,080.00	1,080.00
02-41070 TEXAS MUNICIPAL RETIREMENT	50,775.00	49,861.00	48,656.50
02-41075 MEDICARE TAX EXPENSE	3,500.00	3,318.00	3,202.92
02-41080 SOCIAL SECURITY TAX EXPENSE	14,965.00	14,185.00	13,354.82
02-41085 LTD, AD&D, & LIFE INSURANCE	624.00	772.00	431.04
02-41086 WORKERS COMPENSATION	305.00	430.00	357.18
02-41090 HEALTH INSURANCE	16,814.00	15,120.00	14,746.80
02-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00
02-41096 MEMBERSHIP AIRMED	135.00	135.00	24.00
02-41097 DENTAL INSURANCE	432.00	432.00	432.00
TOTAL PERSONNEL SERVICES	328,920.00	313,044.00	306,738.45
CONTRACTUAL SERVICES			
02-42010 COMMUNICATIONS	4,150.00	4,150.00	4,708.29
02-42020 POSTAGE AND FREIGHT	1,000.00	1,000.00	741.49
02-42030 ADVERTISING	500.00	500.00	549.30
02-42040 DUES & SUBSCRIPTIONS	3,100.00	3,020.00	2,758.20
02-42085 RENTAL-OFFICE EQUIP.	5,400.00	5,400.00	4,522.62
02-42125 BUSINESS EXPENSE	4,000.00	3,000.00	1,583.30
02-42130 PROFESSIONAL DEVELOPMENT	7,900.00	9,600.00	7,670.03
02-42155 EMPLOYEE TRAINING EXPENSE	0.00	0.00	1,595.20
02-42430 PRINTING EXPENSE	4,300.00	2,100.00	3,583.00
02-42470 PERSONNEL SERVICES	500.00	500.00	0.00
02-42500 FILING & RECORDING	50.00	50.00	0.00
02-42520 EMPLOYEE LICENSES	445.00	430.00	414.00
02-42530 UNCLASSIFIED PROFESSIONAL	2,000.00	4,000.00	840.00
TOTAL CONTRACTUAL SERVICES	33,345.00	33,750.00	28,965.43
SUPPLIES, MATERIAL & MNT			
02-43010 OFFICE EXPENSE	4,000.00	4,500.00	3,913.12
02-43020 OPERATING EXPENSE	4,600.00	5,100.00	3,747.83
02-43090 EDUCATIONAL	200.00	200.00	0.00
02-43145 COMPUTER SOFTWARE	0.00	1,800.00	0.00
02-43210 MINOR TOOLS AND APPARATUS	3,500.00	4,500.00	8,162.05
02-43275 MNT-COMPUTER EQUIPMENT	1,800.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	14,100.00	16,100.00	15,823.00
OTHER CHARGES			
02-44040 INSURANCE & BONDS	0.00	71.00	0.00
TOTAL OTHER CHARGES	0.00	71.00	0.00
CAPITAL			
02-45040 OFFICE EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00
TOTAL 02 ADMINISTRATIVE SERV	376,365.00	362,965.00	351,526.88

**CITY OF PAMPA
FINANCIAL SERVICES
2014-15 BUDGET
Dept. 03**

MISSION STATEMENT

The Finance Department is responsible for the financial management and planning of the City. Finance ensures that all revenues and expenditures are properly accounted for, coordinates the annual budget and monitors compliance, and invests any idle cash according to the investment policy.

DESCRIPTION

The Finance Director coordinates all aspects of the City's financial management. All major decisions, that affect the City's monetary resources, are routed through her. She is instrumental in implementing all new bond issues and is responsible for designing the City's budget each fiscal year. The Finance Director is charged with preparation of the Comprehensive Annual Financial Report. In addition to those duties within Financial Services, the Director oversees the Information Technology Department, Utility Accounting and Collection Office, Payroll, Personnel, Municipal Court, and the internal audit functions.

The Finance staff handles receipts and actual expenditures of all funds. Accounting personnel include the Assistant Finance Director, Payroll Technician, Accounts Payable Clerk, and Clerk/Receptionist. The Assistant Finance Director serves in conjunction with the Director of Finance on all phases of the City's annual budget and financial management and directly supervises Accounts Payable, Accounts Receivable and Payroll Clerks. The Accounts Payable Clerk is responsible for the payment of invoices. The Clerk/Receptionist is responsible for the receipt of revenues, the ordering and disbursement of office supplies and the billing and collection of accounts receivables.

GOALS AND OBJECTIVES

1. To provide City departments, the City Commission and intergovernmental agencies with accurate and timely financial information.
2. To assist auditors in the preparation of the City's Comprehensive Annual Financial Report.
3. To ensure Budgetary and Legal Compliance with the City's adopted budget
4. Maintain accurate and efficient recording of all disbursements, receipts, and journal entry transactions.
5. To ensure adherence to the City of Pampa Investment Policy.
6. Stay abreast of current developments in governmental accounting and finance principles and statutes.

**CITY OF PAMPA
2014-2015 BUDGET**

**01 -GENERAL FUND
03 FINANCIAL SERVICES
DEPARTMENT EXPENDITURES**

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
03-41010 SALARIES AND WAGES	289,909.00	270,046.00	258,301.32
03-41020 LONGEVITY PAY	3,000.00	2,760.00	2,520.00
03-41050 PART TIME & TEMPORARY PAY	1,500.00	1,500.00	0.00
03-41055 CAR ALLOWANCE	6,000.00	6,000.00	6,000.02
03-41066 CELL PHONE ALLOWANCE	1,080.00	1,080.00	1,080.00
03-41070 TEXAS MUNICIPAL RETIREMENT	64,686.00	61,967.00	60,005.27
03-41075 MEDICARE TAX EXPENSE	4,372.00	4,037.00	3,695.11
03-41080 SOCIAL SECURITY TAX EXPENSE	18,692.00	17,260.00	15,798.06
03-41085 LTD, AD&D, & LIFE INSURANCE	842.00	1,013.00	570.00
03-41086 WORKERS COMPENSATION	662.00	9,921.00	476.25
03-41090 HEALTH INSURANCE	28,019.00	26,540.00	19,662.48
03-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00
03-41096 MEMBERSHIP AIRMED	225.00	225.00	58.00
03-41097 DENTAL INSURANCE	720.00	720.00	720.00
TOTAL PERSONNEL SERVICES	419,707.00	403,069.00	368,886.51
CONTRACTUAL SERVICES			
03-42010 COMMUNICATIONS	3,200.00	3,000.00	3,131.10
03-42020 POSTAGE AND FREIGHT	2,800.00	3,000.00	2,184.09
03-42030 ADVERTISING	1,000.00	1,000.00	731.38
03-42040 DUES & SUBSCRIPTIONS	1,500.00	1,200.00	1,443.00
03-42085 RENTAL-OFFICE EQUIP.	5,400.00	5,400.00	4,719.19
03-42125 BUSINESS EXPENSE	650.00	850.00	713.50
03-42130 PROFESSIONAL DEVELOPMENT	3,000.00	2,700.00	2,735.46
03-42155 EMPLOYEE TRAINING EXPENSE	750.00	7,000.00	2,989.20
03-42165 TAX SERVICE EXPENSE	93,000.00	91,000.00	84,756.98
03-42430 PRINTING EXPENSE	700.00	700.00	121.80
03-42470 PERSONNEL SERVICES	15,000.00	14,000.00	14,068.11
03-42480 AUDITING SERVICES	85,000.00	82,500.00	79,800.00
03-42580 PHYSICAL EXAMINATIONS	1,000.00	1,000.00	113.92
03-42585 DRUG TESTING	9,000.00	6,000.00	7,846.00
TOTAL CONTRACTUAL SERVICES	222,000.00	219,350.00	205,353.73
SUPPLIES, MATERIAL & MNT			
03-43010 OFFICE EXPENSE	3,500.00	2,350.00	2,723.14
03-43020 OPERATING EXPENSE	2,750.00	3,250.00	2,464.41
03-43090 EDUCATIONAL	500.00	0.00	0.00
03-43145 COMPUTER SOFTWARE	2,050.00	9,885.00	0.00
03-43210 MINOR TOOLS AND APPARATUS	5,000.00	5,100.00	6,923.78
03-43270 MNT-OFFICE EQUIPMENT	500.00	400.00	363.18
03-43275 MNT-COMPUTER EQUIPMENT	7,600.00	4,450.00	212.00
TOTAL SUPPLIES, MATERIAL & MNT	21,900.00	25,435.00	12,686.51
OTHER CHARGES			
03-44040 INSURANCE & BONDS	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00
CAPITAL			
03-45040 OFFICE EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00
TOTAL 03 FINANCIAL SERVICES	663,607.00	647,854.00	586,926.75

MUNICIPAL COURT
2014-15 BUDGET
Dept. 05

MISSION STATEMENT

Municipal Court is committed to provide swift and impartial judgment that arises within the corporate limits of the City.

DESCRIPTION

Municipal Court is the focal point for the collection of fines and the maintenance of traffic tickets, criminal complaints and other violations. The Court Clerk maintains accurate records, reports to the state, schedules hearings and provides customer service. Computer support is provided by the Information Technology department.

State statutes require both the Judge and the Clerk to attend twelve hours of continuing education per year.

GOALS AND OBJECTIVES

1. Goal to cross train utilities clerks and court clerks for a more efficient operation of central cash collection.
2. Maintain contract with OMNI and PERDUE BRANDON FIELDER COLLINS & MOTT LLP
3. Maintain accurate court records
4. Maintain a courteous atmosphere for customers

**CITY OF PAMPA
2014-2015 BUDGET**

01 -GENERAL FUND
05 MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
05-41010 SALARIES AND WAGES	54,623.00	50,436.00	48,465.86
05-41020 LONGEVITY PAY	476.00	428.00	380.00
05-41050 PART TIME & TEMPORARY PAY	22,000.00	18,720.00	21,451.68
05-41070 TEXAS MUNICIPAL RETIREMENT	11,875.00	11,420.00	11,450.68
05-41075 MEDICARE TAX EXPENSE	1,118.00	1,012.00	872.26
05-41080 SOCIAL SECURITY TAX EXPENSE	4,780.00	4,324.00	3,729.75
05-41085 LTD, AD&D, & LIFE INSURANCE	187.00	140.00	86.64
05-41086 WORKERS COMPENSATION	121.00	258.00	119.06
05-41090 HEALTH INSURANCE	11,208.00	5,040.00	5,196.65
05-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00
05-41096 MEMBERSHIP AIRMED	90.00	88.00	24.00
05-41097 DENTAL INSURANCE	288.00	265.00	288.31
TOTAL PERSONNEL SERVICES	106,766.00	92,131.00	92,064.89
CONTRACTUAL SERVICES			
05-42010 COMMUNICATIONS	2,000.00	2,250.00	2,376.43
05-42020 POSTAGE AND FREIGHT	1,000.00	1,000.00	1,653.67
05-42040 DUES & SUBSCRIPTIONS	200.00	200.00	124.10
05-42085 RENTAL-OFFICE EQUIP.	900.00	900.00	554.90
05-42130 PROFESSIONAL DEVELOPMENT	2,500.00	2,750.00	1,885.65
05-42170 COLLECTION EXPENSE	22,000.00	21,500.00	28,091.10
05-42430 PRINTING EXPENSE	1,300.00	1,550.00	443.65
TOTAL CONTRACTUAL SERVICES	29,900.00	30,150.00	35,129.50
SUPPLIES, MATERIAL & MNT			
05-43010 OFFICE EXPENSE	750.00	850.00	706.95
05-43020 OPERATING EXPENSE	100.00	150.00	0.00
05-43145 COMPUTER SOFTWARE	1,200.00	50.00	1,200.00
05-43210 MINOR TOOLS AND APPARATUS	3,500.00	1,450.00	2,747.41
05-43275 MNT-COMPUTER EQUIPMENT	6,000.00	7,050.00	5,557.37
TOTAL SUPPLIES, MATERIAL & MNT	11,550.00	9,550.00	10,211.73
OTHER CHARGES			
05-44040 INSURANCE & BONDS	0.00	0.00	0.00
05-44500 INTEREST & FISCAL CHARGES	1,200.00	1,500.00	1,083.98
TOTAL OTHER CHARGES	1,200.00	1,500.00	1,083.98
TOTAL 05 MUNICIPAL COURT	149,416.00	133,331.00	138,490.10

POLICE SERVICES
2014-15 BUDGET
Dept. 08

MISSION STATEMENT

The mission of the Pampa Police Department is to enhance the quality of life in the community by providing a hospitable working environment wherein employees can pursue the goals of reducing crimes and the fears thereof by a commitment to excellence in the professional and courteous delivery of police services. This will be accomplished through solution and community oriented policing techniques that comply with Local, State and U.S. Constitutional and Statutory requirements.

DEPARTMENT STATEMENT

The Pampa Police Department provides criminal justice and safety services to the people of Pampa. Police Department personnel are expected to maintain the highest degree of integrity, respect and professional conduct. Members of the Department have respect for each other and the public they serve. They obey all laws. Police personnel are problem solvers, cooperating to achieve positive results and are expected to maintain the highest degree of integrity, respect and professional conduct. Officers and personnel of the department have respect for each other, the public they serve, other criminal justice agencies and for themselves.

Pampa police personnel are ever mindful of the rights of others as guaranteed by the United States Constitution and obey all federal, state and local laws, ordinances and statutes. Police personnel are required to participate in training programs to maintain maximum performance levels and the desired reputation for professionalism.

Personnel are problem solvers using the latest legal means, through technology, knowledge and cooperative effort to achieve positive results.

Personnel are always cognizant of their duty, community reputation and loyalty to the profession they have chosen.

GOALS AND OBJECTIVES

1. To protect and improve the quality of life in Pampa through:
 - ◆ Community involvement and partnerships
 - ◆ Enforcement of all laws courteously, but firmly
 - ◆ Team work and cooperation with citizens, other criminal justice agencies, and each other
 - ◆ Maintaining the highest degree of integrity
 - ◆ Solve problems through cooperation, knowledge, technology and creative legal concepts
 - ◆ Compliance with the Pampa Police Department's written directives and the City of Pampa's policy manual.
 - ◆ Striving for the highest degree of customer/client service possible
 - ◆ Making the most efficient and cost effective use of available resources, fiscal and human
 - ◆ Recruiting and selecting the best applicants for employment
 - ◆ Identify, formulate and operate within specified plans for present and future needs.
 - ◆ Develop and use a core group of instructors to provide training for department personnel
 - ◆ Provide direction and supervision in a way that is fair, firm and consistent for all employees.
2. The following programs are presently in place within the City of Pampa, all with the focus of accomplishing the goals set forth above.

Community Involvement/Community Meetings

Citizens are encouraged to act as the "eyes and ears" of the police in their respective neighborhoods in detecting and identifying persons and situations with which the police would, as a matter of duty, be concerned with and a wide range of training programs.

In addition, community meetings are held to augment the citizen involvement and create a flow of information to the police department in terms of program effectiveness, increased program coverage and program improvements based upon actual performance.

K-9 Program

The Department maintains and operates a Police K-9 Drug Dog Program, made up of a trained Police Officer and Drug Detector Dog (the K-9 Team). This team assists all other functions of the department and also works independently as a drug interdiction unit, helping keep our streets and highways safe. The team is also contracted with the PISD to conduct school searches.

Crime Prevention

Crime Prevention is the responsibility of all members of the Pampa Police Department. However, the Department utilizes a full time Crime Prevention Officer, who is available to instruct groups of citizens on home and business safety and security, and how not to become victims of crime. The Crime Prevention Officer is available and trained to provide programs of many various topics to the citizens to help make Pampa a better and safer place to live and work.

Crime Stoppers

Crime Stoppers is a statewide program utilized to obtain information regarding the commission of felony crimes. Information is gathered from citizens who may have witnessed crimes or who possess some relevant information which could lead to the apprehension of the person(s) responsible for the commission of a crime. This information is then provided to the proper law enforcement agency for investigation. The Crime Stoppers program provides cash rewards for persons who provide useful information to law enforcement which results in the apprehension and indictment of criminals.

School Resource Officer

The School Resource Officer Program is a joint venture between the City and School System and funds officers to work at the Schools to provide a safe and secure environment for our children, youth and faculty. This officers are also liaisons for the City and School, providing a great link between these two entities.

Budget Highlights

During this past fiscal year, our agency has been able to provide required and specialized training for Officers. We have made upgrades and improvements to our records management system (RMS) by updating our data servers and in-car computer technology.

- It is a departmental goal to be the best employer of the best qualified and trained patrol officers available and to provide those officers the latest in technology and safety.

**CITY OF PAMPA
2014-2015 BUDGET**

01-GENERAL FUND
08 POLICE SERVICES
DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
08-41010 SALARIES AND WAGES	1,303,019.00	1,186,180.00	1,155,255.80
08-41020 LONGEVITY PAY	7,860.00	7,372.00	6,204.51
08-41030 OVERTIME PAY	70,000.00	72,000.00	65,792.02
08-41050 PART TIME & TEMPORARY PAY	15,000.00	21,000.00	14,450.25
08-41060 INCENTIVE PAY	49,321.00	48,540.00	46,431.32
08-41066 CELL PHONE ALLOWANCE	3,060.00	3,060.00	3,060.00
08-41070 TEXAS MUNICIPAL RETIREMENT	309,421.00	294,402.00	284,126.36
08-41075 MEDICARE TAX EXPENSE	21,000.00	19,402.00	17,755.07
08-41080 SOCIAL SECURITY TAX EXPENSE	89,792.00	82,958.00	75,917.44
08-41085 LTD, AD&D, & LIFE INSURANCE	3,956.00	4,709.00	2,579.88
08-41086 WORKERS COMPENSATION	26,005.00	28,069.00	23,573.69
08-41090 HEALTH INSURANCE	162,512.00	146,160.00	136,708.18
08-41096 MEMBERSHIP ARMED	1,305.00	1,187.00	318.00
08-41097 DENTAL INSURANCE	4,176.00	4,176.00	4,019.69
TOTAL PERSONNEL SERVICES	2,066,427.00	1,919,215.00	1,836,192.21
CONTRACTUAL SERVICES			
08-42010 COMMUNICATIONS	20,000.00	20,000.00	20,776.71
08-42020 POSTAGE AND FREIGHT	2,500.00	2,826.00	2,414.87
08-42030 ADVERTISING	0.00	250.00	343.10
08-42040 DUES & SUBSCRIPTIONS	3,000.00	2,999.00	3,003.50
08-42050 ELECTRICITY	3,500.00	3,500.00	4,291.00
08-42060 GAS	2,000.00	2,185.00	1,816.80
08-42085 RENTAL-OFFICE EQUIP.	5,100.00	5,100.00	4,322.06
08-42125 BUSINESS EXPENSE	1,500.00	1,000.00	1,258.90
08-42130 PROFESSIONAL DEVELOPMENT	17,500.00	20,217.00	14,901.73
08-42155 EMPLOYEE TRAINING EXPENSE	0.00	4,023.62	2,205.15
08-42180 LAUNDRY SERVICE	12,000.00	12,000.00	12,503.30
08-42430 PRINTING EXPENSE	2,500.00	3,000.00	2,089.60
08-42530 UNCLASSIFIED PROFESSIONAL	75,000.00	75,000.00	75,000.00
08-42580 PHYSICAL EXAMINATIONS	500.00	1,000.00	741.33
TOTAL CONTRACTUAL SERVICES	145,100.00	153,100.62	145,668.05
SUPPLIES, MATERIAL & MNT			
08-43010 OFFICE EXPENSE	7,500.00	8,289.00	8,106.07
08-43020 OPERATING EXPENSE	5,000.00	2,469.00	3,051.21
08-43025 CRIME PREVENTION SUPPLIES	3,500.00	3,500.00	4,354.33
08-43040 CLOTHING & LINEN	8,000.00	8,000.00	9,339.78
08-43060 PHOTOGRAPHIC AND VIDEO	1,500.00	2,311.00	1,459.90
08-43090 EDUCATIONAL	1,000.00	1,000.00	886.85
08-43145 COMPUTER SOFTWARE	5,000.00	5,000.00	1,712.65
08-43150 MEDICAL SUPPLIES	200.00	300.00	86.20
08-43155 CANINE MAINTENANCE	2,700.00	2,700.00	2,540.52
08-43190 RIFLE RANGE	10,000.00	10,000.00	5,647.99
08-43200 MOTOR FUEL AND LUBRICANTS	82,000.00	76,485.00	77,670.26
08-43210 MINOR TOOLS AND APPARATUS	28,000.00	28,415.00	22,151.66
08-43215 COMPUTER EQ/REPAIR PARTS	0.00	0.00	29.96
08-43220 MNT-BUILDINGS	2,000.00	4,000.00	3,944.33
08-43270 MNT-OFFICE EQUIPMENT	0.00	0.00	0.00
08-43275 MNT-COMPUTER EQUIPMENT	89,500.00	82,400.00	78,155.11
08-43280 MNT-AUTO EQUIPMENT	30,000.00	30,634.00	30,585.87
08-43340 MNT-COMMUNICATIONS EQUIP	8,000.00	8,000.00	3,388.68
08-43350 MNT-PRECISION INSTRUMENT	1,000.00	1,174.00	760.00
08-43430 MNT-OTHER EQUIPMENT	0.00	0.00	2,918.72
TOTAL SUPPLIES MATERIAL & MNT	284,900.00	274,677.00	256,790.09
OTHER CHARGES			
08-44040 INSURANCE & BONDS	25,000.00	22,736.00	20,178.85
08-44045 VEHICLE LEASE	75,000.00	75,000.00	0.00
08-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	418.00	0.00
TOTAL OTHER CHARGES	100,000.00	98,154.00	20,178.85
CAPITAL			
08-45040 OFFICE EQUIPMENT	0.00	0.00	0.00
08-45080 OTHER EQUIPMENT	0.00	0.00	20,116.38
TOTAL CAPITAL	0.00	0.00	20,116.38
TOTAL 08 POLICE SERVICES	2,596,427.00	2,445,146.62	2,278,945.58

EMERGENCY MEDICAL SERVICE
2014-15 BUDGET
Dept. 09

MISSION STATEMENT

The mission of the Ambulance Service is to be the premier provider of health and safety solutions.

DESCRIPTION

Emergency Medical Services are provided to the City of Pampa and Gray County through Pampa EMS. Pampa EMS is a non-profit foundation created for the purpose of providing professional and timely ambulance services to the citizens of Pampa and the surrounding areas.

FUNDING

EMS is funded through user fees which are charged and collected by Pampa EMS as a part of their contract. The City of Pampa provides a maximum subsidy of \$140,000 through the General Fund as does Gray County.

**CITY OF PAMPA
2014-2015 BUDGET**

01 -GENERAL FUND

09 EMERGENCY MEDICAL SER

DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
CONTRACTUAL SERVICES			
09-42050 ELECTRICITY	1,000.00	3,500.00	2,062.72
09-42060 GAS	1,000.00	2,500.00	1,985.52
09-42440 AMBULANCE SERVICE	140,200.00	104,000.00	100,200.00
TOTAL CONTRACTUAL SERVICES	142,200.00	110,000.00	104,248.24
SUPPLIES, MATERIAL & MNT			
09-43220 MNT-BUILDINGS	1,500.00	1,500.00	1,225.68
TOTAL SUPPLIES, MATERIAL & MNT	1,500.00	1,500.00	1,225.68
TOTAL 09 EMERGENCY MEDICAL SER	143,700.00	111,500.00	105,473.92

**FIRE PREVENTION
2014-15 BUDGET
Dept. 10**

MISSION STATEMENT

Fire Prevention is committed to the enhancement of the quality of life and making Pampa a safer place to live through the enforcement of Fire Prevention, Fire Safety Education and Fire/Arson Investigations.

DESCRIPTION

The Fire Prevention Department is composed of the Fire Marshal.

The Fire Marshal's Office investigates all fires to find the cause and origin and conducts annual inspections of all commercial businesses to locate and correct fire hazards. The hospital and nursing homes are inspected twice a year. Home inspections are performed when requested by the homeowner. This office also assists surrounding communities with annual fire inspections for schools, jails, nursing homes and private residences. Also, the Fire Marshal is called upon to assist other communities and agencies in conducting fire origin and cause investigations when requested. The Fire Marshal also performs code inspections of high weeds, grass, trash and debris.

Fire safety/prevention programs are presented to any group requesting one. Throughout the year, safety and education programs are presented at schools, churches and various other organizations in our city as well as smaller surrounding communities. Suspected arson fires are investigated by the Fire Marshal's Office.

GOALS AND OBJECTIVES

1. Deter arson in our City through the effective prosecution of violators of the law.
 - a. Make public aware that all suspicious fires will be thoroughly investigated.
 - b. Charges will be filed on person or persons suspected of committing the crime of arson.
 - c. Suspects will be punished according to the law.
2. Enforce all local codes, ordinances and state laws relating to fire prevention and fire hazards.
 - a. Public awareness of fire safety through news media.
 - b. Public awareness of fire hazards through public education.
 - c. Eliminate fire hazards through fire inspections.

BUDGET HIGHLIGHTS

- Continue to purchase Fire Prevention materials that will target elementary aged school children and make them more aware of fire prevention measures.
- Continue updating Fire Prevention materials and distributing them to the general public.
- Continue providing annual training required by the State to maintain certification for Fire/Arson Investigator, Fire Inspector, Code Enforcement Officer EMT, Firefighter and Peace Officer.

**CITY OF PAMPA
2014-2015 BUDGET**

01 -GENERAL FUND
10 FIRE PREVENTION
DEPARTMENT EXPENDITURES

		2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES				
10-41010	SALARIES AND WAGES	53,742.00	55,269.00	53,265.84
10-41020	LONGEVITY PAY	316.00	400.00	352.00
10-41060	INCENTIVE PAY	1,620.00	1,620.00	2,279.94
10-41066	CELL PHONE ALLOWANCE	540.00	540.00	540.00
10-41070	TEXAS MUNICIPAL RETIREMENT	12,125.00	12,942.00	12,565.48
10-41075	MEDICARE TAX EXPENSE	815.00	839.00	768.66
10-41080	SOCIAL SECURITY TAX EXPENSE	3,486.00	3,585.00	3,286.63
10-41085	LTD, AD&D, & LIFE INSURANCE	158.00	209.00	117.00
10-41086	WORKERS COMPENSATION	242.00	329.00	238.12
10-41090	HEALTH INSURANCE	5,604.00	5,040.00	4,915.68
10-41096	MEMBERSHIP AIRMED	45.00	45.00	12.00
10-41097	DENTAL INSURANCE	144.00	144.00	144.00
TOTAL	PERSONNEL SERVICES	78,837.00	80,962.00	78,485.35
CONTRACTUAL SERVICES				
10-42010	COMMUNICATIONS	1,900.00	2,100.00	2,158.41
10-42020	POSTAGE AND FREIGHT	800.00	600.00	589.55
10-42040	DUES & SUBSCRIPTIONS	200.00	200.00	261.00
10-42125	BUSINESS EXPENSE	400.00	400.00	589.60
10-42130	PROFESSIONAL DEVELOPMENT	9,790.00	6,300.00	3,818.38
10-42180	LAUNDRY SERVICE	600.00	600.00	614.92
10-42520	EMPLOYEE LICENSES	500.00	300.00	156.00
10-42570	MISC. CONTRACT LABOR	7,500.00	7,500.00	7,500.00
10-42580	PHYSICAL EXAMINATIONS	250.00	0.00	0.00
TOTAL	CONTRACTUAL SERVICES	21,940.00	18,000.00	15,687.86
SUPPLIES, MATERIAL & MNT				
10-43010	OFFICE EXPENSE	500.00	800.00	1,745.51
10-43020	OPERATING EXPENSE	750.00	750.00	1,196.09
10-43040	CLOTHING & LINEN	700.00	700.00	995.56
10-43090	EDUCATIONAL	4,000.00	4,000.00	5,994.18
10-43145	COMPUTER SOFTWARE	1,000.00	800.00	0.00
10-43150	MEDICAL SUPPLIES	0.00	100.00	0.00
10-43200	MOTOR FUEL AND LUBRICANTS	2,000.00	2,000.00	2,036.15
10-43210	MINOR TOOLS AND APPARATUS	3,000.00	3,100.00	2,563.92
10-43275	MNT-COMPUTER EQUIPMENT	0.00	100.00	628.50
10-43280	MNT-AUTO EQUIPMENT	500.00	900.00	250.49
10-43340	MNT-COMMUNICATIONS EQUIP	0.00	0.00	0.00
TOTAL	SUPPLIES, MATERIAL & MNT	12,450.00	13,250.00	15,410.40
OTHER CHARGES				
10-44040	INSURANCE & BONDS	175.00	160.00	146.27
10-44045	VEHICLE LEASE	0.00	5,600.00	0.00
TOTAL	OTHER CHARGES	175.00	5,760.00	146.27
CAPITAL				
TOTAL 10	FIRE PREVENTION	113,402.00	117,972.00	109,729.88

PLANNING AND ZONING/PUBLIC WORKS
2014-15 BUDGET
Dept. 11

MISSION STATEMENT

Our mission is to provide efficient, centralized, and cost effective municipal engineering services to the citizens, as well as other Divisions and Departments of the City. We concentrate our efforts on designing/planning, advising, administering, and overseeing all public works improvements and subdivision developments with the aim of protecting the public health, safety, and welfare. Furthermore, we intend to be good stewards of public resources in order to enhance the quality of life in the City of Pampa.

DESCRIPTION

All of the personnel in the Public Works Department are committed to providing quality service to the community. They strive to carry out the responsibilities entrusted to them efficiently and effectively for the citizens of Pampa whom they serve and are ultimately accountable to.

The Public Works Director coordinates the operation of the following departments: Streets & Parks (streets, traffic control, drainage, and parks), Water and Wastewater (water distribution, wastewater collection, water production, and wastewater treatment), Sanitation (landfill, collection, recycling, and composting), Code Enforcement and Engineering. The Public Works/Engineering/Planning and Zoning Department is responsible for supplying professional engineering services to all City departments, assisting each department in preparing budget proposals or repair and capital improvement studies in water distribution, wastewater collection, water production, wastewater treatment, sanitation, streets, traffic control, drainage and parks. The department drafts plans and specifications and administers projects within its capabilities. Projects of a larger nature or those requiring specialized technical knowledge are designed and/or supervised by the Engineering Staff through professional consultants.

The department maintains the City's records of streets, utilities and boundaries in current status. It also assists the public with engineering/feasibility studies, utility companies with service line locations, and provides support for the Planning and Zoning Commission and the Board of Adjustment which is appointed by the City Commission.

The Engineer in Training and/or Zoning Officer files all plats at the Gray County Clerk's Office and records volume and page numbers in the appropriate records.

Maps and acreage within the city limits are updated regularly, as needed, and State and Federal agencies are informed of annexation. At least one staff member of the department attends the Planning and Zoning and City Commission meetings to follow-up on all zoning, annexation, and platting that have been filed with the zoning officer and answer any questions that might arise.

GOALS AND OBJECTIVES

1. Provide oversight to Planning & Zoning Commission and the Board of Adjustments and Appeals.
2. Provide engineering services for City projects in all departments.
3. Long-range planning for extension of City utilities, streets and other services.
4. Continue computerization of all City records and maps for facilities.
5. Provide citizen assistance in development of properties within the City limits and the extra territorial jurisdiction.

**CITY OF PAMPA
2014-2015 BUDGET**

01 -GENERAL FUND
11 PLANNING & ENG/PW
DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
11-41010 SALARIES AND WAGES	150,450.00	138,352.00	137,173.84
11-41020 LONGEVITY PAY	1,160.00	1,064.00	968.00
11-41030 OVERTIME PAY	0.00	0.00	0.00
11-41050 PART TIME & TEMPORARY PAY	4,000.00	4,000.00	0.00
11-41055 CAR ALLOWANCE	6,000.00	6,000.00	6,000.02
11-41060 INCENTIVE PAY	9,240.00	6,440.00	4,439.76
11-41066 CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00
11-41070 TEXAS MUNICIPAL RETIREMENT	36,303.00	33,820.00	33,477.71
11-41075 MEDICARE TAX EXPENSE	2,496.00	2,249.00	2,015.25
11-41080 SOCIAL SECURITY TAX EXPENSE	10,671.00	9,617.00	8,616.68
11-41085 LTD, AD&D, & LIFE INSURANCE	421.00	509.00	277.68
11-41086 WORKERS COMPENSATION	242.00	360.00	357.18
11-41090 HEALTH INSURANCE	11,208.00	10,080.00	9,831.24
11-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00
11-41096 MEMBERSHIP ARMED	90.00	90.00	36.00
11-41097 DENTAL INSURANCE	288.00	288.00	288.00
TOTAL PERSONNEL SERVICES	233,829.00	214,129.00	204,741.36
CONTRACTUAL SERVICES			
11-42010 COMMUNICATIONS	2,500.00	3,800.00	3,508.73
11-42020 POSTAGE AND FREIGHT	500.00	500.00	347.50
11-42040 DUES & SUBSCRIPTIONS	3,000.00	4,200.00	2,121.12
11-42125 BUSINESS EXPENSE	2,000.00	2,000.00	1,749.36
11-42130 PROFESSIONAL DEVELOPMENT	9,000.00	9,000.00	3,547.11
11-42155 EMPLOYEE TRAINING EXPENSE	300.00	0.00	657.00
11-42420 TIRE EXPENSE	150.00	150.00	0.00
11-42430 PRINTING EXPENSE	100.00	100.00	170.66
11-42500 FILING & RECORDING	500.00	500.00	184.57
11-42510 FREIGHT & EXPRESS	300.00	300.00	0.00
11-42520 EMPLOYEE LICENSES	1,000.00	1,000.00	306.92
11-42530 UNCLASSIFIED PROFESSIONAL	150.00	150.00	0.00
11-42570 MISC. CONTRACT LABOR	2,000.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	21,500.00	21,700.00	12,592.97
SUPPLIES, MATERIAL & MNT			
11-43010 OFFICE EXPENSE	1,500.00	1,500.00	988.27
11-43020 OPERATING EXPENSE	1,500.00	1,500.00	1,368.96
11-43040 CLOTHING & LINEN	500.00	500.00	586.26
11-43060 PHOTOGRAPHIC AND VIDEO	500.00	100.00	524.36
11-43090 EDUCATIONAL	500.00	100.00	513.24
11-43145 COMPUTER SOFTWARE	3,000.00	3,000.00	2,629.43
11-43200 MOTOR FUEL AND LUBRICANTS	2,000.00	2,000.00	1,481.97
11-43210 MINOR TOOLS AND APPARATUS	4,000.00	4,000.00	4,595.07
11-43215 COMPUTER EQ/REPAIR PARTS	200.00	700.00	32.99
11-43270 MNT-OFFICE EQUIPMENT	4,750.00	4,750.00	4,568.00
11-43280 MNT-AUTO EQUIPMENT	150.00	150.00	823.79
11-43340 MNT-COMMUNICATIONS EQUIP	0.00	0.00	40.00
11-43350 MNT-PRECISION INSTRUMENT	3,300.00	2,050.00	3,260.00
TOTAL SUPPLIES, MATERIAL & MNT	21,900.00	20,350.00	21,412.34
OTHER CHARGES			
11-44040 INSURANCE & BONDS	910.00	860.00	867.43
11-44045 VEHICLE LEASE	5,000.00	5,000.00	0.00
TOTAL OTHER CHARGES	5,910.00	5,860.00	867.43
CAPITAL			
11-45040 OFFICE EQUIPMENT	0.00	0.00	23,480.00
11-45080 OTHER EQUIPMENT	9,500.00	0.00	0.00
TOTAL CAPITAL	9,500.00	0.00	23,480.00
TOTAL 11 PLANNING & ENG/PW	292,639.00	262,039.00	263,094.10

**PUBLIC SERVICE DEPARTMENT
PARKS AND STREET BUDGET
2014-15 BUDGET
Dept. 12 & 13**

MISSION STATEMENT

The Street Department's mission is to ensure quality service and provide safe travel throughout Pampa, Texas. The Parks Department's missions is to provide citizens and guests with well maintained public parks enhancing the quality of life as well as providing recreation and leisure opportunities to help instill pride in our community.

DESCRIPTION

The responsibility of the Street Department involves the maintenance of 137.3 miles of asphalt, 5.70 miles of concrete, 1.25 miles of brick, 14.66 miles of unpaved streets, 86.67 miles of unpaved alley's, 2.25 miles of Paved alleys, and 252.74 miles of curbs and gutters. Maintenance work includes sweeping, hot mix patching crack sealing, in-house strip seal coating, overlaying streets and dirt roads, hauling sand and gravel, mowing Of 16 miles of highway right-of-way and 20.5 miles of street right-of-way. There 7.57 miles of storm drains, 240 storm inlets and 3918 traffic signs and street markers in the city. We have 961 intersections, 386 of which Do not have signs or traffic control devices. Once a year. 5.7 miles of crosswalks and 9.6 miles of parking stripes are repainted. 4.77 miles of curbs and 17.1 miles of driving lanes are repaired every other year. There are also 7 bridges to be maintained, which includes the repairs/painting of guard rails and maintenance of 37 barricades. There are also 55 traffic signals to be maintained.

The Street Department cooperates with other departments in carrying out general operations of the City. This includes working with the Fire Marshall by mowing vacant lots and alley's and assisting the Police and Fire Departments with street closures, picking up debris or any other unforeseen hazard.

The responsibilities of the Parks Department are to maintain 42 parks through mowing, trimming, minor landscaping, litter control, tree trimming, planting, fertilizing; maintaining and repairing 106 pieces of playground equipment, 8 restrooms, 9 drinking fountains, 130 picnic tables, 58 fire grills, 8 covered shelters, 1889 trees, 68 benches. The Parks Department is responsible for maintain barrier posts that border some parks, 14 bridges, 116 trash barrels, maintain security lights in 30 parks; Install new facilities & outdoor equipment & sprinkler systems. In addition the Parks Department maintains the grounds at City Hall, Lovett Memorial Library, the Somerville and 23rd medians; and the city owned properties bordering Red Deer Creek, Fire Tower Training Facility, bordering the Red Deere Creek area within the city limits, Service Center grounds, grounds at City Hall Small parks are reseeded and fertilized annually. Central Park is fertilized on an as needed basis. Other duties include the installation and repair of seasonal decorations, removal of snow and ice control, cleaning 3.5 miles of hike and bike trails and assisting other departments in various tasks.

Emergency response and clean up in disasters, weed and mosquito control; Reporting and correcting vandalism in parks. Special events such as Chautauqua, July 4th Celebration at Recreation Park, Woody Guthrie Festival, Christmas Parade, Halloween and other events are supported by the Parks Department. The Parks Department in coordination with Clean Pampa Inc. help coordinate efforts in the Adopt-a-Park Program.

GOALS AND OBJECTIVES

1. Maintain all streets, alleys and drainage in Pampa.
2. Provide safe flow of traffic with good visibility, stop signs, signal lights, etc. throughout the City.
3. Support other departments in general operations of the City requiring the use of heavy equipment.
4. Establish a good working relationship with the citizens of Pampa, Texas, and respond to their needs in a timely fashion.
5. Maintain Parks and Facilities in a safe, clean and functional condition conducive to outdoor recreation enjoyment.
6. Provide a safe environment in which to work.
7. Clean the Hike-n-bike trail, removing all weeds, grass and dirt off of the trails.

**CITY OF PAMPA
2014-2015 BUDGET**

01 -GENERAL FUND
12 STREETS & TRAFFIC CON
DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
12-41010 SALARIES AND WAGES	590,254.00	593,854.00	593,396.55
12-41020 LONGEVITY PAY	6,756.00	7,260.00	7,987.00
12-41030 OVERTIME PAY	20,000.00	25,450.00	20,601.85
12-41035 STEP-UP PAY	500.00	500.00	638.00
12-41050 PART TIME & TEMPORARY PAY	20,000.00	46,000.00	16,815.00
12-41060 INCENTIVE PAY	5,760.00	10,080.00	8,667.23
12-41066 CELL PHONE ALLOWANCE	900.00	900.00	900.00
12-41070 TEXAS MUNICIPAL RETIREMENT	134,646.00	142,795.00	141,255.87
12-41075 MEDICARE TAX EXPENSE	9,340.00	9,920.00	9,082.35
12-41080 SOCIAL SECURITY TAX EXPENSE	39,939.00	42,411.00	38,834.46
12-41085 LTD, AD&D, & LIFE INSURANCE	1,894.00	2,409.00	1,373.12
12-41086 WORKERS COMPENSATION	34,074.00	36,289.00	33,575.03
12-41090 HEALTH INSURANCE	95,266.00	85,680.00	79,059.92
12-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00
12-41096 MEMBERSHIP ARMED	765.00	765.00	176.00
12-41097 DENTAL INSURANCE	2,448.00	2,448.00	2,388.00
TOTAL PERSONNEL SERVICES	962,542.00	1,006,761.00	954,750.38
CONTRACTUAL SERVICES			
12-42010 COMMUNICATIONS	2,500.00	3,400.00	2,733.39
12-42020 POSTAGE AND FREIGHT	2,500.00	3,000.00	1,872.04
12-42040 DUES & SUBSCRIPTIONS	8,500.00	8,500.00	2,347.65
12-42050 ELECTRICITY	225,000.00	225,000.00	223,917.97
12-42090 RENTAL OF EQUIPMENT	1,000.00	1,000.00	955.64
12-42125 BUSINESS EXPENSE	200.00	156.36	107.62
12-42130 PROFESSIONAL DEVELOPMENT	2,690.00	4,000.00	24.00
12-42155 EMPLOYEE TRAINING EXPENSE	2,000.00	1,500.00	199.00
12-42180 LAUNDRY SERVICE	350.00	450.00	342.50
12-42430 PRINTING EXPENSE	100.00	0.00	76.50
12-42520 EMPLOYEE LICENSES	500.00	1,900.00	455.00
12-42570 MISC. CONTRACT LABOR	15,000.00	25,600.00	5,732.00
TOTAL CONTRACTUAL SERVICES	260,340.00	274,506.36	238,763.31
SUPPLIES, MATERIAL & MNT			
12-43010 OFFICE EXPENSE	1,250.00	1,850.00	1,418.25
12-43020 OPERATING EXPENSE	5,000.00	4,623.00	4,751.50
12-43030 JANITOR SUPPLIES	1,500.00	1,491.00	796.49
12-43040 CLOTHING & LINEN	3,500.00	3,000.00	3,377.14
12-43050 CHEMICALS	6,000.00	3,000.00	4,529.13
12-43090 EDUCATIONAL	0.00	0.00	199.00
12-43145 COMPUTER SOFTWARE	1,000.00	575.00	0.00
12-43150 MEDICAL SUPPLIES	1,200.00	93.64	57.98
12-43200 MOTOR FUEL AND LUBRICANTS	66,000.00	64,800.00	57,117.19
12-43210 MINOR TOOLS AND APPARATUS	17,000.00	13,000.00	15,453.04
12-43220 MNT-BUILDINGS	2,200.00	952.00	37.93
12-43230 MNT-ST/S/CURBS/GUTTERS/CULVE	150,000.00	54,210.00	365,476.41
12-43240 MNT-TRAFF SIGNALS/SIGNS/LIG	50,000.00	73,384.00	30,442.26
12-43250 MNT-IMPROVEMENTS	1,000.00	500.00	0.00
12-43280 MNT-AUTO EQUIPMENT	22,000.00	22,000.00	12,911.76
12-43300 MNT-MACHINERY	60,000.00	60,000.00	52,175.20
12-43340 MNT-COMMUNICATIONS EQUIP	2,000.00	1,500.00	344.60
12-43430 MNT-OTHER EQUIPMENT	400.00	200.00	7.35
TOTAL SUPPLIES, MATERIAL & MNT	390,050.00	305,178.64	549,095.23
OTHER CHARGES			
12-44040 INSURANCE & BONDS	11,800.00	10,798.00	10,701.17
12-44045 VEHICLE LEASE	35,000.00	35,000.00	0.00
12-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	4,328.00	1,000.00
12-44501 INTEREST ON LEASES	1,257.00	2,466.00	3,626.18
12-44510 PRINCIPAL RETIREMENT	31,425.00	29,618.00	28,456.44
TOTAL OTHER CHARGES	79,482.00	82,210.00	43,783.79
CAPITAL			
12-45030 IMPROVEMENTS	0.00	387,481.00	5,916.67
12-45080 OTHER EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL	0.00	387,481.00	5,916.67
TOTAL 12 STREETS & TRAFFIC CON	1,692,414.00	2,056,137.00	1,792,309.38

**CITY OF PAMPA
2014-2015 BUDGET**

01 -GENERAL FUND

13 PARKS DEPARTMENT

DEPARTMENT EXPENDITURES

		2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
CONTRACTUAL SERVICES				
13-42010	COMMUNICATIONS	4,000.00	4,000.00	2,937.50
13-42020	POSTAGE AND FREIGHT	2,000.00	2,000.00	655.54
13-42040	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
13-42050	ELECTRICITY	68,200.00	68,200.00	51,010.50
13-42060	GAS	6,300.00	6,300.00	1,826.49
13-42090	RENTAL OF EQUIPMENT	58,000.00	8,000.00	8,387.52
13-42125	BUSINESS EXPENSE	230.00	230.00	83.62
13-42130	PROFESSIONAL DEVELOPMENT	500.00	500.00	36.00
13-42180	LAUNDRY SERVICE	500.00	500.00	267.50
13-42520	EMPLOYEE LICENSES	785.00	1,285.00	693.00
13-42570	MISC. CONTRACT LABOR	18,500.00	24,900.00	22,898.43
TOTAL CONTRACTUAL SERVICES		159,015.00	115,915.00	88,796.10
SUPPLIES, MATERIAL & MNT				
13-43010	OFFICE EXPENSE	700.00	500.00	266.75
13-43020	OPERATING EXPENSE	5,000.00	3,500.00	4,947.86
13-43030	JANITOR SUPPLIES	4,000.00	3,000.00	1,633.19
13-43040	CLOTHING & LINEN	2,500.00	2,500.00	1,918.30
13-43050	CHEMICALS	8,000.00	6,000.00	6,906.27
13-43070	AGRICULTURAL EXPENSE	4,000.00	1,082.00	287.55
13-43150	MEDICAL SUPPLIES	1,200.00	18.00	57.97
13-43200	MOTOR FUEL AND LUBRICANTS	5,000.00	5,000.00	2,403.06
13-43210	MINOR TOOLS AND APPARATUS	7,500.00	4,000.00	5,410.15
13-43220	MNT-BUILDINGS	1,000.00	1,000.00	542.19
13-43250	MNT-IMPROVEMENTS	30,000.00	40,600.00	6,541.38
13-43270	MNT-OFFICE EQUIPMENT	200.00	1,200.00	0.00
13-43280	MNT-AUTO EQUIPMENT	6,000.00	3,000.00	1,621.77
13-43300	MNT-MACHINERY	25,000.00	20,000.00	14,925.62
13-43340	MNT-COMMUNICATIONS EQUIP	200.00	200.00	0.00
13-43410	MNT-UNDERGROUND SPRINKLER	10,000.00	6,000.00	3,983.19
13-43430	MNT-OTHER EQUIPMENT	690.00	690.00	23.66
TOTAL SUPPLIES, MATERIAL & MNT		110,990.00	98,290.00	51,468.91
OTHER CHARGES				
13-44040	INSURANCE & BONDS	7,000.00	4,175.00	0.00
13-44045	VEHICLE LEASE	15,000.00	15,000.00	0.00
13-44060	CLAIMS, JUDGEMENTS AND DAM/	0.00	0.00	0.00
TOTAL OTHER CHARGES		22,000.00	19,175.00	0.00
CAPITAL				
13-45030	IMPROVEMENTS	0.00	0.00	113,238.06
13-45060	MACHINERY & EQUIPMENT	0.00	9,250.00	95,320.60
TOTAL CAPITAL		0.00	9,250.00	208,558.66
TOTAL 13 PARKS DEPARTMENT		292,005.00	242,630.00	348,823.67

RECREATION DEPARTMENT
2014-15 BUDGET
Dept. 14

MISSION STATEMENT

The Recreation Department's mission is to enhance the quality of life in Pampa by providing the opportunity for organized recreation programs, athletic programs and other outdoor group activities, as well as, maintaining the city's recreational facilities in a safe and professional manner.

DESCRIPTION

The Recreation/Building & Grounds superintendent oversees the Recreation Department, which consists of the superintendent , two full-time Recreation Technicians, and several part-time seasonal employees.

The Recreation Department is responsible for the development, implementation and supervision of recreation programs, as well as, the operation, on-going maintenance and repairs to seven softball fields, four outdoor basketball courts, two outdoor volleyball courts, the Pampa H2O Aquatic Center, the Skate Park in Central Park, the Recreation Park R.V. Park and Group Shelter Building, and the National Guard Armory.

Recreation programs sponsored by the City of Pampa include three softball and kickball seasons, one in the spring which is made up of Men's and Women's Open League, Men's Church League and Mixed Open League, one in the summer and one in the fall which are made up of Men's Open League and Mixed Open League; Summer Swimming lessons with instruction provided by lifeguard staff; Men's, Women's and Mixed Open volleyball leagues, and the summer recreation programs.

GOALS AND OBJECTIVES

To provide "quality of life" recreational services to the citizens of Pampa.

1. Softball and Kickball
 - a. Work with the Player's and Umpire's Associations as well as other organizations to enhance the quality of our adult softball leagues.
 - b. Increase the number of teams in our existing leagues.
 - c. Maintain the quality of the Hobart Street, Lions Club and Recreation Park softball complexes in a professional manner.
2. Aquatic Center
 - a. Maintain a clean, safe, and professional environment.
 - b. Continue to work with the American Red Cross in providing swimming lessons to the public.
 - c. Increase the number of citizens who use the facility.
3. Volleyball
 - a. Coordinate Men's, Women's and Mixed volleyball leagues.
 - b. Maintain Recreation Park's sand volleyball court.
 - c. Coordinate sand and hard court volleyball tournaments.

**CITY OF PAMPA
2014-2015 BUDGET**

01 -GENERAL FUND
14 RECREATION DEPARTMENT
DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
14-41010 SALARIES AND WAGES	53,806.00	61,576.00	57,798.28
14-41020 LONGEVITY PAY	156.00	476.00	380.00
14-41030 OVERTIME PAY	4,000.00	2,060.00	4,524.82
14-41050 PART TIME & TEMPORARY PAY	20,000.00	20,000.00	26,183.80
14-41066 CELL PHONE ALLOWANCE	360.00	360.00	360.00
14-41070 TEXAS MUNICIPAL RETIREMENT	12,587.00	14,496.00	14,002.74
14-41075 MEDICARE TAX EXPENSE	1,136.00	1,230.00	1,233.99
14-41080 SOCIAL SECURITY TAX EXPENSE	4,856.00	5,256.00	5,276.73
14-41085 LTD, AD&D, & LIFE INSURANCE	185.00	257.00	153.00
14-41086 WORKERS COMPENSATION	2,296.00	2,040.00	1,833.42
14-41090 HEALTH INSURANCE	11,208.00	10,080.00	9,831.24
14-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00
14-41096 MEMBERSHIP AIRMED	90.00	90.00	24.00
14-41097 DENTAL INSURANCE	288.00	288.00	276.00
TOTAL PERSONNEL SERVICES	110,968.00	118,209.00	121,878.02
CONTRACTUAL SERVICES			
14-42010 COMMUNICATIONS	1,800.00	2,260.00	1,378.92
14-42020 POSTAGE AND FREIGHT	1,000.00	953.00	857.25
14-42040 DUES & SUBSCRIPTIONS	750.00	290.00	425.00
14-42050 ELECTRICITY	9,000.00	9,700.00	9,708.53
14-42060 GAS	2,000.00	2,000.00	1,375.73
14-42085 RENTAL-OFFICE EQUIP.	600.00	600.00	468.42
14-42090 RENTAL OF EQUIPMENT	500.00	351.00	561.83
14-42125 BUSINESS EXPENSE	50.00	50.00	62.38
14-42130 PROFESSIONAL DEVELOPMENT	1,000.00	1,149.00	1,575.14
14-42155 EMPLOYEE TRAINING EXPENSE	50.00	50.00	199.00
14-42430 PRINTING EXPENSE	200.00	406.00	225.00
14-42510 FREIGHT & EXPRESS	100.00	100.00	0.00
14-42570 MISC. CONTRACT LABOR	23,000.00	15,226.00	25,803.09
TOTAL CONTRACTUAL SERVICES	40,050.00	33,135.00	42,640.29
SUPPLIES, MATERIAL & MNT			
14-43010 OFFICE EXPENSE	500.00	700.00	782.56
14-43020 OPERATING EXPENSE	2,050.00	2,050.00	1,397.75
14-43030 JANITOR SUPPLIES	2,000.00	1,984.00	715.21
14-43040 CLOTHING & LINEN	1,050.00	1,281.00	527.50
14-43050 CHEMICALS	200.00	200.00	55.38
14-43070 AGRICULTURAL EXPENSE	7,000.00	6,000.00	1,059.05
14-43080 RECREATIONAL	15,000.00	15,500.00	11,591.48
14-43145 COMPUTER SOFTWARE	200.00	200.00	86.59
14-43150 MEDICAL SUPPLIES	150.00	150.00	0.00
14-43160 CONCESSIONS	11,500.00	11,500.00	13,174.21
14-43200 MOTOR FUEL AND LUBRICANTS	5,000.00	5,000.00	7,239.68
14-43210 MINOR TOOLS AND APPARATUS	8,000.00	5,000.00	9,894.91
14-43220 MNT-BUILDINGS	4,500.00	2,200.00	6,273.57
14-43250 MNT-IMPROVEMENTS	3,000.00	14,100.00	4,602.88
14-43280 MNT-AUTO EQUIPMENT	2,000.00	3,100.00	1,106.63
14-43300 MNT-MACHINERY	5,000.00	5,000.00	2,068.37
14-43340 MNT-COMMUNICATIONS EQUIP	150.00	150.00	0.00
14-43410 MNT-UNDERGROUND SPRINKLER	5,000.00	6,000.00	1,555.79
14-43430 MNT-OTHER EQUIPMENT	2,000.00	2,600.00	1,095.00
TOTAL SUPPLIES, MATERIAL & MNT	74,300.00	82,715.00	63,226.56
OTHER CHARGES			
14-44040 INSURANCE & BONDS	5,500.00	6,550.00	1,599.48
14-44045 VEHICLE LEASE	0.00	5,000.00	0.00
14-44500 INTEREST & FISCAL CHARGES	0.00	300.00	15.22
14-44615 BAD DEBT EXPENSE	0.00	0.00	650.00
TOTAL OTHER CHARGES	5,500.00	11,850.00	2,264.70
CAPITAL			
14-45030 IMPROVEMENTS	25,000.00	0.00	0.00
14-45060 MACHINERY & EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL	25,000.00	0.00	0.00
TOTAL 14 RECREATION DEPARTMENT	255,818.00	245,909.00	230,009.57

**CITY OF PAMPA
BUILDING AND GROUNDS
2014-15 BUDGET
Dept. 15**

MISSION STATEMENT

The Building and Grounds Department's mission is to maintain and repair the electrical, mechanical, plumbing, heating and air conditioning systems of public facilities owned by the City of Pampa, as well as provide custodial services for City Hall and Lovett Library.

DESCRIPTION

There are currently one full-time and several part-time employees in Building and Grounds including the Building & Grounds Superintendent and several custodians. All facility maintenance and minor remodeling work on City Hall, Lovett Library, M.K. Brown Memorial Auditorium and Civic Center, National Guard Armory, the Service Center, Recreation Department (buildings and pools), and the South Side Senior Citizens Center is completed by the Building & Grounds Department and contract labor.

**CITY OF PAMPA
2014-2015 BUDGET**

**01 -GENERAL FUND
15 BUILDINGS & GROUNDS
DEPARTMENT EXPENDITURES**

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
15-41010 SALARIES AND WAGES	91,953.00	78,528.00	81,591.67
15-41020 LONGEVITY PAY	684.00	384.00	248.00
15-41030 OVERTIME PAY	500.00	0.00	492.82
15-41050 PART TIME & TEMPORARY PAY	35,000.00	35,000.00	32,521.50
15-41060 INCENTIVE PAY	660.00	0.00	719.94
15-41066 CELL PHONE ALLOWANCE	360.00	360.00	360.00
15-41070 TEXAS MUNICIPAL RETIREMENT	20,298.00	17,742.00	18,598.64
15-41075 MEDICARE TAX EXPENSE	1,873.00	1,657.00	1,663.18
15-41080 SOCIAL SECURITY TAX EXPENSE	8,008.00	7,085.00	7,111.71
15-41085 LTD, AD&D, & LIFE INSURANCE	278.00	312.00	177.72
15-41086 WORKERS COMPENSATION	2,054.00	2,388.00	2,381.21
15-41090 HEALTH INSURANCE	11,208.00	10,080.00	9,831.36
15-41096 MEMBERSHIP AIRMED	90.00	90.00	12.00
15-41097 DENTAL INSURANCE	288.00	288.00	288.00
TOTAL PERSONNEL SERVICES	173,254.00	153,914.00	155,997.75
CONTRACTUAL SERVICES			
15-42010 COMMUNICATIONS	3,350.00	3,350.00	2,968.82
15-42020 POSTAGE AND FREIGHT	200.00	200.00	336.75
15-42040 DUES & SUBSCRIPTIONS	20.00	20.00	20.00
15-42050 ELECTRICITY	29,385.00	29,385.00	36,601.83
15-42060 GAS	5,000.00	4,700.00	4,603.93
15-42090 RENTAL OF EQUIPMENT	75.00	89.00	110.71
15-42125 BUSINESS EXPENSE	75.00	75.00	108.00
15-42155 EMPLOYEE TRAINING EXPENSE	800.00	0.00	199.00
15-42180 LAUNDRY SERVICE	2,000.00	2,600.00	2,292.00
15-42430 PRINTING EXPENSE	25.00	24.00	76.50
15-42570 MISC. CONTRACT LABOR	1,000.00	1,500.00	1,500.00
TOTAL CONTRACTUAL SERVICES	41,930.00	41,943.00	48,817.54
SUPPLIES, MATERIAL & MNT			
15-43010 OFFICE EXPENSE	500.00	650.00	2,419.53
15-43020 OPERATING EXPENSE	1,200.00	1,200.00	1,172.05
15-43030 JANITOR SUPPLIES	6,000.00	5,800.00	6,219.06
15-43040 CLOTHING & LINEN	800.00	1,177.00	743.65
15-43050 CHEMICALS	183.00	133.00	233.96
15-43145 COMPUTER SOFTWARE	50.00	25.00	0.00
15-43150 MEDICAL SUPPLIES	100.00	48.00	53.65
15-43200 MOTOR FUEL AND LUBRICANTS	7,000.00	5,800.00	7,096.05
15-43210 MINOR TOOLS AND APPARATUS	6,000.00	4,600.00	22,270.55
15-43220 MNT-BUILDINGS	33,800.00	32,786.20	31,331.57
15-43250 MNT-IMPROVEMENTS	0.00	1,800.00	34.09
15-43280 MNT-AUTO EQUIPMENT	1,500.00	1,800.00	991.73
15-43430 MNT-OTHER EQUIPMENT	9,084.00	12,184.00	9,392.59
TOTAL SUPPLIES, MATERIAL & MNT	66,217.00	68,003.20	81,958.48
OTHER CHARGES			
15-44040 INSURANCE & BONDS	16,400.00	15,532.00	17,130.25
15-44045 VEHICLE LEASE	0.00	4,000.00	0.00
15-44060 CLAIMS, JUDGEMENTS & DAMAGES	0.00	5,077.05	0.00
TOTAL OTHER CHARGES	16,400.00	24,609.05	17,130.25
CAPITAL			
15-45030 IMPROVEMENTS	25,000.00	17,000.00	102,508.10
TOTAL CAPITAL	25,000.00	17,000.00	102,508.10
TOTAL 15 BUILDINGS & GROUNDS	322,801.00	305,469.25	406,412.12

COMMUNITY SERVICES SUPERVISION
2014-15 BUDGET
Dept. 16

MISSION STATEMENT

The Community Services Division of the City of Pampa will provide citizens and visitors with quality facilities, programs, resources and services to meet their leisure, educational and professional needs.

DESCRIPTION

The Director of Community Services is responsible for the following departments: Building and Grounds, Hidden Hills Public Golf Course, Lovett Memorial Library, the M.K. Brown Memorial Auditorium & Civic Center, Recreation and the Pampa H2O Aquatic Center. The efficient, professional and courteous delivery of services to the public on a daily basis is the ongoing goal of each department. The Golf Professional at Hidden Hills is designated as contractual rather than a Department Head, and is responsible for both the Pro Shop and the maintenance of the 18-hole golf course.

GOALS AND OBJECTIVES

1. Continue to work toward full Americans with Disabilities Act (ADA) compliance in all Titles (I-IV) and Texas Architectural Standards (TAS) as they pertain to City government and the delivery of services to the public.
2. Continue to work with the Downtown Business Association, the Pampa Economic Development Corporation and local civic groups to promote Pampa and its facilities.
3. Continue to work with government, business and private entities to attract, maintain, and enhance tourism and commerce to this community.
4. Continue to seek grants and other funding to augment City revenues.

**CITY OF PAMPA
2014-2015 BUDGET**

01 -GENERAL FUND

16 COMMUNITY SERVICES

DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
16-41010 SALARIES AND WAGES	95,198.00	88,800.00	113,139.02
16-41020 LONGEVITY PAY	1,024.00	976.00	928.00
16-41055 CAR ALLOWANCE	6,000.00	6,000.00	6,000.02
16-41066 CELL PHONE ALLOWANCE	720.00	720.00	720.00
16-41070 TEXAS MUNICIPAL RETIREMENT	22,216.00	21,596.00	26,856.53
16-41075 MEDICARE TAX EXPENSE	1,493.00	1,399.00	1,663.24
16-41080 SOCIAL SECURITY TAX EXPENSE	6,382.00	5,980.00	7,111.88
16-41085 LTD, AD&D, & LIFE INSURANCE	260.00	319.00	225.84
16-41086 WORKERS COMPENSATION	121.00	1,282.00	119.06
16-41090 HEALTH INSURANCE	5,604.00	5,040.00	7,336.16
16-41096 MEMBERSHIP AIRMED	45.00	45.00	24.00
16-41097 DENTAL INSURANCE	144.00	144.00	150.00
TOTAL PERSONNEL SERVICES	139,207.00	132,301.00	164,273.75
CONTRACTUAL SERVICES			
16-42010 COMMUNICATIONS	2,000.00	1,800.00	2,079.70
16-42040 DUES & SUBSCRIPTIONS	800.00	600.00	615.00
16-42125 BUSINESS EXPENSE	600.00	600.00	733.07
16-42130 PROFESSIONAL DEVELOPMENT	4,000.00	4,000.00	3,676.20
16-42155 EMPLOYEE TRAINING EXPENSE	200.00	0.00	199.00
16-42430 PRINTING EXPENSE	100.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	7,700.00	7,100.00	7,302.97
SUPPLIES, MATERIAL & MNT			
16-43010 OFFICE EXPENSE	300.00	300.00	109.68
16-43020 OPERATING EXPENSE	210.00	210.00	132.64
16-43040 CLOTHING & LINEN	200.00	200.00	137.50
16-43210 MINOR TOOLS AND APPARATUS	3,000.00	1,000.00	306.42
TOTAL SUPPLIES, MATERIAL & MNT	3,710.00	1,710.00	686.24
OTHER CHARGES			
16-44040 INSURANCE & BONDS	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00
CAPITAL	0.00	0.00	0.00
TOTAL 16 COMMUNITY SERVICES	150,617.00	141,111.00	172,262.96

**FIRE SUPPRESSION
2014-15 BUDGET
Dept. 17**

MISSION STATEMENT

Minimize loss of life and property and to safeguard the citizens of Pampa and surrounding area by mitigation, response, termination of incidents and providing quality customer service by highly trained professional team.

DESCRIPTION

The Pampa Fire Service-Suppression is composed of the Fire Chief, Deputy Chief, Training Officer, and twenty-four on-line Firefighters, consisting of six Captains, nine Equipment Operators, and nine Firefighters. There are two stations with nine personnel assigned to Station #2 and fifteen personnel assigned to Central Station #1 divided into A, B and C shifts. The Fire Chief, Deputy Chief, Fire Marshal and Training Officer are located in offices at Station 1 located at 203 W. Foster. The Training Officer of the department is also the assigned Safety Officer. The Fire Marshal and Training Officer also are Assistant Emergency Management Coordinators for the city. The firefighting team has various members specially trained in Hazardous Materials, Rope Rescue, which includes Confined Space Rescue and advanced life support. The department assists industry and business by holding documents of SARA Title III reporting, and performs a vital service in the Community Action in Emergency Response (CAER Program) along with firefighting duties. The members handle minor repairs to departmental buildings and equipment as well as preventative maintenance on Fire Apparatus and Pumps and annual testing & maintenance on Self Contained Breathing Apparatus (SCBA). They perform annual hydrant, hose and apparatus testing. The department has a confined space entry team that will respond to Confined Space Rescue emergencies and to Cabot Corporation to assist with operations in the plant. Pampa Fire Department is involved with other regional fire departments through membership in the Sweetwater Creek Fire Association (SCFA) and the Panhandle Emergency Response System (PERS) as well as the more recent, expanded cooperation with the Panhandle Regional Planning Commission (P.R.P.C.) which covers all 26 counties of the Texas Panhandle. All members of the department are required to be at the minimum basic Emergency Medical Technicians and its primary EMS responsibility is to provide First Responder services for the current EMS provider.

- GOAL # 1: Limit property loss by containing fires to their area of origin.

Objective 1: To train in the effective use of all equipment (positive pressure ventilation, apparatus, hand tools, Jaws of Life, and foam systems etc....) for rapid fire knockdown.

Objective 2: To utilize the incident command system for effective scene operations.

- GOAL #2: Improve safety and effectiveness of fire fighting operations through pre-fire planning surveys of commercial structures.

Objective 1: To orientate personnel to local hazards in public places.

Objective 2: To prepare firefighters for any obstacles they may face inside public access areas before they become a hazard.

Objective 3: To familiarize firefighting personnel to overall structural components.

Objective 4: To give businesses the opportunity to meet face to face with firefighting personnel in a non-emergency setting to develop improved public relations.

Objective 5: To utilize Firehouse (pre-fire plan) software.

Objective 6: To coordinate information through the Fire Marshal's Office.

GOAL # 3: Prevent fires by eliminating common hazards.

Objective 1: To educate the public to common hazards in businesses and homes so that these hazards may be alleviated before a problem develops.

GOAL #4: Develop and provide new training programs to improve performance.

Objective 1: To upgrade firefighting personnel to the Hazardous Material Technician level.

Objective 2: To continue upgrading personnel in emergency medical response in the fire department while providing continuing education units for all members.

Objective 3: Bring department into federal compliance by upgrading current IC system to the National Incident Management System and remain current on mandates given by FEMA.

Objective 4: Prepare department for weapons of mass destruction.

Objective 5: Achieve training for continuing education for all personnel in HazMat, Fire Suppression, Emergency Medical training, Infectious Disease control, Confined Space Rescue.

Training Goals

- GOAL #1: Achieve CEUs required by the Commission on Fire Protection, the Texas Department of State Health Service, the EPA, and Sara Title III and by TCLEOSE.

Objective 1: Texas Department of Health training will be achieved through monthly training and Internet to obtain Continuing Education units required.

Objective 2: Meet Sara Title III requirements through continuing education.

Objective 3: Continue program for utilization of the automatic external defibrillator.

Objective 5: Update and keep current all personnel on the National Incident Management System.

- GOAL #2: Complete IFSTA Training Manuals

Objective 1: Through monthly training and testing complete IFSTA Training Manuals.

Objective 2: To keep in the forefront the basics behind firefighter training through the use of the Essentials Manual Training Curriculum.

- GOAL #3: Train and develop a public education program

Objective 1: Participate in school visitations.

Objective 2: Continue the "CHANGE YOUR CLOCK, CHANGE YOUR BATTERY" theme already established.

Objective 3: Introduce more fire prevention ideas through media public safety announcements, signs in front of the station and press releases in the local newspaper.

Objective 4: Participate in high school career day activities and the Shattered Dreams Program.

Objective 5: Participate in the Numerous Community Health Fairs.

Objective 6: Continue to utilize and develop Sparky and Patches and Pumper fire prevention Programs for area children.

**CITY OF PAMPA
2014-2015 BUDGET**

**01 - GENERAL FUND
17 FIRE SUPPRESSION
DEPARTMENT EXPENDITURES**

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
17-41010 SALARIES AND WAGES	1,330,135.00	1,231,752.00	1,188,620.43
17-41020 LONGEVITY PAY	14,468.00	14,052.00	13,229.00
17-41030 OVERTIME PAY	32,000.00	32,000.00	27,837.96
17-41033 CALLBACK OVERTIME	72,100.00	72,100.00	80,394.69
17-41035 STEP-UP PAY	17,000.00	17,000.00	7,680.01
17-41060 INCENTIVE PAY	24,720.00	25,620.00	27,360.21
17-41066 CELL PHONE ALLOWANCE	1,620.00	1,620.00	1,620.00
17-41070 TEXAS MUNICIPAL RETIREMENT	306,369.00	312,010.00	299,553.84
17-41075 MEDICARE TAX EXPENSE	21,635.00	20,215.00	18,098.63
17-41080 SOCIAL SECURITY TAX EXPENSE	92,507.00	86,437.00	77,387.02
17-41085 LTD, AD&D, & LIFE INSURANCE	3,970.00	4,778.00	2,703.26
17-41086 WORKERS COMPENSATION	19,575.00	26,676.00	19,406.84
17-41090 HEALTH INSURANCE	151,305.00	136,080.00	127,397.57
17-41096 MEMBERSHIP AIRMED	1,215.00	1,215.00	284.00
17-41097 DENTAL INSURANCE	3,888.00	3,888.00	3,876.00
TOTAL PERSONNEL SERVICES	2,092,507.00	1,985,443.00	1,895,449.46
CONTRACTUAL SERVICES			
17-42010 COMMUNICATIONS	4,500.00	6,000.00	4,589.78
17-42020 POSTAGE AND FREIGHT	2,000.00	2,000.00	2,305.67
17-42030 ADVERTISING	1,500.00	1,000.00	1,225.00
17-42040 DUES & SUBSCRIPTIONS	2,400.00	2,500.00	914.95
17-42050 ELECTRICITY	8,000.00	6,500.00	6,010.30
17-42060 GAS	6,000.00	8,000.00	4,715.32
17-42085 RENTAL-OFFICE EQUIP.	3,600.00	3,600.00	2,200.71
17-42090 RENTAL OF EQUIPMENT	4,200.00	5,700.00	2,182.05
17-42115 RECRUITING EXPENSE	1,000.00	0.00	0.00
17-42125 BUSINESS EXPENSE	500.00	1,000.00	188.58
17-42130 PROFESSIONAL DEVELOPMENT	12,600.00	15,600.00	8,388.19
17-42155 EMPLOYEE TRAINING EXPENSE	5,000.00	6,000.00	5,007.41
17-42180 LAUNDRY SERVICE	3,500.00	3,500.00	2,657.31
17-42430 PRINTING EXPENSE	0.00	100.00	78.90
17-42490 LABORATORY TESTING	700.00	1,400.00	255.00
17-42510 FREIGHT & EXPRESS	700.00	700.00	0.00
17-42520 EMPLOYEE LICENSES	4,600.00	4,600.00	3,233.08
17-42530 UNCLASSIFIED PROFESSIONAL	1,000.00	1,000.00	0.00
17-42570 MISC. CONTRACT LABOR	8,000.00	4,000.00	50.00
17-42580 PHYSICAL EXAMINATIONS	14,000.00	14,000.00	11,574.00
TOTAL CONTRACTUAL SERVICES	83,800.00	87,200.00	55,576.25
SUPPLIES, MATERIAL & MNT			
17-43010 OFFICE EXPENSE	2,000.00	2,000.00	1,744.40
17-43020 OPERATING EXPENSE	4,500.00	5,000.00	3,065.10
17-43030 JANITOR SUPPLIES	2,500.00	2,500.00	2,063.99
17-43040 CLOTHING & LINEN	18,500.00	22,500.00	13,755.03
17-43050 CHEMICALS	3,600.00	1,600.00	520.00
17-43090 EDUCATIONAL	2,800.00	800.00	256.15
17-43145 COMPUTER SOFTWARE	2,145.00	1,395.00	768.99
17-43150 MEDICAL SUPPLIES	2,600.00	2,600.00	2,885.45
17-43200 MOTOR FUEL AND LUBRICANTS	20,000.00	20,000.00	22,465.27
17-43210 MINOR TOOLS AND APPARATUS	34,990.00	37,484.00	34,725.91
17-43220 MNT-BUILDINGS	7,800.00	5,800.00	8,843.42
17-43250 MNT-IMPROVEMENTS	1,000.00	1,500.00	7,532.61
17-43270 MNT-OFFICE EQUIPMENT	500.00	0.00	413.76
17-43275 MNT-COMPUTER EQUIPMENT	0.00	0.00	14.99
17-43280 MNT-AUTO EQUIPMENT	25,000.00	25,000.00	23,321.52
17-43300 MNT-MACHINERY	0.00	250.00	5.39
17-43310 MNT-SHOP EQUIPMENT	0.00	100.00	126.35
17-43340 MNT-COMMUNICATIONS EQUIP	2,500.00	1,000.00	1,544.35
17-43430 MNT-OTHER EQUIPMENT	3,550.00	7,000.00	9,116.03
TOTAL SUPPLIES, MATERIAL & MNT	133,985.00	136,529.00	133,168.71
OTHER CHARGES			
17-44040 INSURANCE & BONDS	8,400.00	10,600.00	7,343.16
17-44045 VEHICLE LEASE	50,000.00	50,000.00	0.00
17-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	58,400.00	60,600.00	8,343.16
CAPITAL			
17-45080 OTHER EQUIPMENT	0.00	0.00	7,076.00
TOTAL CAPITAL	0.00	0.00	7,076.00
TOTAL 17 FIRE SUPPRESSION	2,368,692.00	2,269,772.00	2,099,613.58

CODE ENFORCEMENT
2014-15 BUDGET
Dept. 18

MISSION STATEMENT

The mission of the code enforcement division is threefold in nature.
First, we work to protect the public's health.
Second, we work to improve the quality of life.
Third, we work to create a safer community for the people of Pampa.

These goals are achieved through the consistent enforcement of our adopted codes to increase public safety and awareness, by adjusting to the needs of our community, by staying abreast of the latest information and through continuing education, and through providing the best customer service that we can.

DESCRIPTION

The Code Enforcement Department is composed of Permitting and Code Enforcement.

The Building Official must review each of the following as it is updated by the major codes: Building, Electrical, Plumbing, Mechanical, Gas, Energy, and Zoning. The Building Official reviews these codes with the Construction Board of Appeals. After proper review, recommendations concerning adoption of revised codes are made to the City Commission. Under provisions of the codes, boards are appointed to work with the inspector. These boards are The Board of Adjustments, the Zoning Board and the Construction Board of Appeals. Appeals regarding decisions from the Building Official may be heard by the appropriate board. Once updated, codes are adopted as ordinances; the Building Official enforces said ordinances, and defends them before the City Commission, the public and in court when necessary. The Building Official accepts applications for permits and reviews plans that are submitted. When the Inspector finds that plans comply with the codes, a permit is issued. Inspections are made to see that construction is performed in accordance with the codes and approved plans. The Inspector investigates all allegations of non-compliance, and takes any necessary actions(s) to bring about compliance. The investigation may range from someone working as a plumber who does not have a license, or it could be to resolve a complaint about dilapidated buildings.

Sections 14-21 through 14-25 of the City Code address the growth of uncultivated weeds. The Code makes it unlawful for a person to allow weeds to grow higher than 10 inches on property under someone's control, or on the right of way adjacent to said property. Sections 17-66 through 17-83 address litter, unsanitary conditions, and objectionable accumulations on private property. Sections 12-261 through 12-268 make it unlawful to keep junked vehicles. Sections 6-81 through 6-82 address dilapidated buildings, stating that dilapidated buildings must be repaired or demolished.

Procedures for compliance include informing, in writing, anyone violating the City Code and providing them a reasonable time to correct any violation prior to instituting court action. Code enforcement employs a full time clerk to issue permits and answer the Action Center telephone lines.

GOALS AND OBJECTIVES

1. Protect the public's health and welfare through the enforcement of adopted codes and ordinances.
2. Seek compliance with all adopted codes and ordinances through:
 - a. Inspections of complaints
 - b. Inspections of permitted jobs
 - c. Re-inspections of violations
 - d. And legal action where necessary
3. Provide the citizens of Pampa with explanations of codes and the necessity of complying with the regulations.
4. Seek increased compliance for dilapidated structures through rehabilitation or demolition.
5. Organize and maintain regular meetings for the Construction Board of Appeals.
6. Update computer equipment and software as needed.

**CITY OF PAMPA
2014-2015 BUDGET**

01 -GENERAL FUND
18 CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
18-41010 SALARIES AND WAGES	224,095.00	201,920.00	217,336.92
18-41020 LONGEVITY PAY	2,280.00	2,208.00	1,980.00
18-41030 OVERTIME PAY	0.00	100.00	0.00
18-41050 PART TIME & TEMPORARY PAY	0.00	15,000.00	5,593.88
18-41060 INCENTIVE PAY	2,400.00	2,440.00	4,523.01
18-41066 CELL PHONE ALLOWANCE	900.00	1,440.00	1,425.00
18-41070 TEXAS MUNICIPAL RETIREMENT	49,283.00	50,380.00	50,066.63
18-41075 MEDICARE TAX EXPENSE	3,330.00	3,265.00	3,238.32
18-41080 SOCIAL SECURITY TAX EXPENSE	14,240.00	13,957.00	13,846.70
18-41085 LTD, AD&D, & LIFE INSURANCE	677.00	858.00	495.58
18-41086 WORKERS COMPENSATION	1,329.00	1,364.00	1,309.67
18-41090 HEALTH INSURANCE	28,019.00	25,200.00	18,843.30
18-41095 EMPLOYEE ASSISTANCE PROGRAM	225.00	0.00	0.00
18-41096 MEMBERSHIP AIRMED	225.00	225.00	80.06
18-41097 DENTAL INSURANCE	720.00	720.00	708.00
TOTAL PERSONNEL SERVICES	327,723.00	319,077.00	319,447.07
CONTRACTUAL SERVICES			
18-42010 COMMUNICATIONS	2,500.00	2,700.00	3,737.96
18-42020 POSTAGE AND FREIGHT	1,200.00	1,200.00	1,674.03
18-42040 DUES & SUBSCRIPTIONS	1,500.00	1,310.00	637.70
18-42085 RENTAL-OFFICE EQUIP.	2,700.00	2,700.00	1,253.57
18-42125 BUSINESS EXPENSE	400.00	400.00	135.00
18-42130 PROFESSIONAL DEVELOPMENT	7,600.00	4,513.00	7,145.69
18-42155 EMPLOYEE TRAINING EXPENSE	1,500.00	0.00	1,993.20
18-42250 MNT-OFFICE EQUIPMENT	150.00	150.00	0.00
18-42260 MNT-AUTO EQUIPMENT	700.00	700.00	58.30
18-42320 MNT-RADIO EQUIPMENT	100.00	100.00	0.00
18-42375 MNT-COMPUTER EQUIPMENT	100.00	100.00	0.00
18-42430 PRINTING EXPENSE	600.00	600.00	357.47
18-42500 FILING & RECORDING	1,500.00	1,500.00	1,408.00
18-42520 EMPLOYEE LICENSES	550.00	550.00	235.00
18-42570 MISC. CONTRACT LABOR	2,500.00	0.00	296.00
TOTAL CONTRACTUAL SERVICES	23,600.00	16,523.00	18,931.92
SUPPLIES, MATERIAL & MNT			
18-43010 OFFICE EXPENSE	1,500.00	1,500.00	1,462.61
18-43020 OPERATING EXPENSE	700.00	700.00	456.79
18-43040 CLOTHING & LINEN	500.00	500.00	24.97
18-43060 PHOTOGRAPHIC AND VIDEO	200.00	200.00	0.00
18-43090 EDUCATIONAL	900.00	900.00	316.50
18-43145 COMPUTER SOFTWARE	500.00	500.00	445.13
18-43200 MOTOR FUEL AND LUBRICANTS	5,000.00	5,000.00	3,590.49
18-43210 MINOR TOOLS AND APPARATUS	8,500.00	8,500.00	2,067.10
18-43215 COMPUTER EQ/REPAIR PARTS	100.00	100.00	0.00
18-43270 MNT-OFFICE EQUIPMENT	150.00	150.00	0.00
18-43275 MNT-COMPUTER EQUIPMENT	1,677.00	1,677.00	0.00
18-43280 MNT-AUTO EQUIPMENT	2,500.00	2,500.00	3,222.55
18-43340 MNT-COMMUNICATIONS EQUIP	100.00	100.00	0.00
18-43440 MNT-TIRES/TUBES	150.00	150.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	22,477.00	22,477.00	11,586.14
OTHER CHARGES			
18-44040 INSURANCE & BONDS	500.00	490.00	361.92
18-44045 VEHICLE LEASE	0.00	5,000.00	0.00
18-44500 INTEREST & FISCAL CHARGES	300.00	460.00	326.34
TOTAL OTHER CHARGES	800.00	5,950.00	688.26
TOTAL 18 CODE ENFORCEMENT	374,600.00	364,027.00	350,653.39

ANIMAL CONTROL
2014-15 BUDGET
Dept. 19

MISSION STATEMENT

The mission of Animal Control is to enforce all state and local ordinances involving animals and their rights and to reduce the risk of disease and injury to both our citizens and their pets. Animal Control promotes responsible pet ownership and education for pet owners.

DESCRIPTION

Animal Control patrols the streets of Pampa, and responds to all complaints received. The department handles all species of animals, dead and alive, and continues a constant battle against their unjust and unfair neglect. Animal Control devotes all efforts to educate the public about responsible pet ownership, the responsibilities involved in owning a pet and all laws which involve pets. Animal Control makes every effort to find good homes for all unclaimed animals and assure a kind and painless death to those unfortunate ones for which homes are not found. Those unfortunate ones are the reason for education.

GOALS AND OBJECTIVES

1. Educate the citizens and their children about the purpose and mission of Animal Control and conduct education programs.
 - a. Investigate all complaints received within 48 hours and take appropriate action to prevent similar complaints or problems in the future.
 - b. Make every effort to identify stray pets and return them to their owners, and consistently increase the percentage of stray pets returned to owners.
 - c. Quarantine all biting animals to protect other pets and people from contracting rabies.
 - d. Utilize the media to educate the public about rabies, including how it can be transmitted and prevented.
2. Maintain facility in a manner that is both safe and presentable to the public.
 - a. Operate an animal shelter that places emphasis on the needs and health of the animals and is disease free and presentable to the public.
 - b. Make necessary repairs to the facility as needed.
3. Maintain continuing education for each Animal Control employee with a Texas Department of Health Animal Control Certification.

**CITY OF PAMPA
2014-2015 BUDGET**

01 -GENERAL FUND

19 ANIMAL CONTROL

DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
19-41010 SALARIES AND WAGES	189,811.00	138,915.00	107,136.91
19-41020 LONGEVITY PAY	600.00	220.00	172.00
19-41030 OVERTIME PAY	7,000.00	5,000.00	4,665.47
19-41050 PART TIME & TEMPORARY PAY	25,000.00	16,380.00	19,388.52
19-41060 INCENTIVE PAY	3,060.00	3,480.00	2,178.50
19-41066 CELL PHONE ALLOWANCE	1,260.00	1,980.00	1,230.00
19-41070 TEXAS MUNICIPAL RETIREMENT	43,522.00	33,480.00	25,694.78
19-41075 MEDICARE TAX EXPENSE	3,288.00	2,407.00	1,917.07
19-41080 SOCIAL SECURITY TAX EXPENSE	14,057.00	10,290.00	8,197.10
19-41085 LTD, AD&D, & LIFE INSURANCE	523.00	590.00	257.08
19-41086 WORKERS COMPENSATION	1,329.00	1,882.00	1,428.73
19-41090 HEALTH INSURANCE	33,623.00	25,200.00	13,108.36
19-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00
19-41096 MEMBERSHIP AIRMED	270.00	225.00	36.00
19-41097 DENTAL INSURANCE	864.00	720.00	432.00
TOTAL PERSONNEL SERVICES	324,207.00	240,769.00	185,842.52
CONTRACTUAL SERVICES			
19-42010 COMMUNICATIONS	13,200.00	6,412.00	2,258.20
19-42020 POSTAGE AND FREIGHT	1,000.00	720.00	413.67
19-42040 DUES & SUBSCRIPTIONS	300.00	200.00	0.00
19-42050 ELECTRICITY	18,000.00	7,500.00	5,452.05
19-42060 GAS	24,000.00	9,000.00	0.00
19-42125 BUSINESS EXPENSE	150.00	150.00	60.00
19-42130 PROFESSIONAL DEVELOPMENT	3,000.00	1,430.00	1,615.94
19-42155 EMPLOYEE TRAINING EXPENSE	120.00	120.00	0.00
19-42180 LAUNDRY SERVICE	3,000.00	3,000.00	1,007.15
19-42430 PRINTING EXPENSE	800.00	650.00	270.72
TOTAL CONTRACTUAL SERVICES	63,570.00	29,182.00	11,077.73
SUPPLIES, MATERIAL & MNT			
19-43010 OFFICE EXPENSE	2,500.00	1,250.00	653.38
19-43020 OPERATING EXPENSE	6,000.00	5,095.00	1,976.32
19-43030 JANITOR SUPPLIES	1,800.00	1,375.00	632.95
19-43040 CLOTHING & LINEN	2,200.00	2,200.00	1,115.20
19-43050 CHEMICALS	5,000.00	0.00	15.98
19-43060 PHOTOGRAPHIC AND VIDEO	400.00	400.00	0.00
19-43110 SHELTERED ANIMAL MAINTENANC	15,000.00	15,750.00	4,585.62
19-43145 COMPUTER SOFTWARE	1,500.00	1,200.00	900.00
19-43154 VETERINARY SERVICES	2,000.00	2,000.00	1,032.50
19-43200 MOTOR FUEL AND LUBRICANTS	20,000.00	17,033.00	12,152.04
19-43210 MINOR TOOLS AND APPARATUS	10,500.00	5,485.00	4,345.33
19-43215 COMPUTER EQ/REPAIR PARTS	400.00	400.00	3,279.63
19-43220 MNT-BUILDINGS	7,500.00	6,500.00	2,044.62
19-43250 MNT-IMPROVEMENTS	500.00	500.00	0.00
19-43275 MNT-COMPUTER EQUIPMENT	200.00	200.00	0.00
19-43280 MNT-AUTO EQUIPMENT	5,000.00	4,650.00	2,572.49
19-43340 MNT-COMMUNICATIONS EQUIP	300.00	350.00	219.00
TOTAL SUPPLIES, MATERIAL & MNT	80,800.00	64,388.00	35,525.06
OTHER CHARGES			
19-44040 INSURANCE & BONDS	1,800.00	1,000.00	615.27
19-44045 VEHICLE LEASE	15,000.00	15,000.00	0.00
19-44615 BAD DEBT EXPENSE	0.00	0.00	15.00
19-44700 BUDGET RESTRICTIONS	10,000.00	0.00	0.00
TOTAL OTHER CHARGES	26,800.00	16,000.00	630.27
TOTAL 19 ANIMAL CONTROL	495,377.00	350,339.00	233,075.58

DISPATCHING SERVICES
2014-15 BUDGET
Dept. 20

MISSION STATEMENT

Dispatching Services is committed to providing fast and accurate support to fire, police and ambulance personnel as they serve the emergency needs of the citizens of Pampa and our surrounding service area.

DESCRIPTION

Dispatching Services Department is part of the total emergency services team, supplying vital support functions in providing efficient, cost-effective emergency response to the citizens of Pampa and Gray County. To ensure success, there must be a total effort to guarantee that four major components of emergency communication are constantly present:

1. Dependability – dependability of our communications system provides that the system will be available and in good operating condition at all times.
2. Accuracy – police officer, fire fighter, ambulance personnel and citizen safety is dependent on a high degree of accuracy in the emergency transmission. It is vital that proper, complete and correct information be communicated to the emergency responder.
3. Speed – the immediate arrival of an emergency responder at the scene of an incident is imperative in the protection of life and property or the apprehension of criminals.
4. Security – the need to limit tactical information to emergency response personnel only.

In addition to emergency response, Dispatching Services provides the communication link between citizens in need of service and various City departments that provide the service. To meet these objectives Dispatching Services Department is staffed seven days a week, twenty-four hours per day. Dispatching Services is under the direct supervision of the Police Department's Assistant Chief of Police.

FUNDING

The program is funded through the General Fund.

GOALS AND OBJECTIVES

1. To provide fast, accurate and courteous service to the citizens in time of police, fire and/or medical emergency.
2. To provide police, fire and ambulance personnel with necessary information and support as they deliver emergency service.
3. To provide a professional communications system through continuing in-house and off site training of operators.
4. To provide a dependable communications system through upgrading and maintenance of equipment.

**CITY OF PAMPA
2014-2015 BUDGET**

01 -GENERAL FUND
20 DISPATCHING SERVICES
DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
20-41010 SALARIES AND WAGES	266,171.00	239,306.00	245,577.02
20-41020 LONGEVITY PAY	2,444.00	2,096.00	1,884.00
20-41030 OVERTIME PAY	8,000.00	13,000.00	8,677.04
20-41060 INCENTIVE PAY	900.00	900.00	0.00
20-41070 TEXAS MUNICIPAL RETIREMENT	59,849.00	57,137.00	56,976.09
20-41075 MEDICARE TAX EXPENSE	4,024.00	3,702.00	3,395.94
20-41080 SOCIAL SECURITY TAX EXPENSE	17,206.00	15,829.00	14,520.48
20-41085 LTD, AD&D, & LIFE INSURANCE	863.00	1,001.00	605.56
20-41086 WORKERS COMPENSATION	483.00	564.00	476.25
20-41090 HEALTH INSURANCE	44,831.00	40,320.00	38,915.63
20-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00
20-41096 MEMBERSHIP AIRMED	360.00	360.00	94.00
20-41097 DENTAL INSURANCE	1,152.00	1,152.00	1,152.00
TOTAL PERSONNEL SERVICES	406,283.00	375,367.00	372,274.01
CONTRACTUAL SERVICES			
20-42010 COMMUNICATIONS	2,250.00	3,370.00	3,841.51
20-42020 POSTAGE AND FREIGHT	250.00	250.00	327.36
20-42040 DUES & SUBSCRIPTIONS	300.00	100.00	10.00
20-42125 BUSINESS EXPENSE	300.00	200.00	0.00
20-42130 PROFESSIONAL DEVELOPMENT	3,000.00	1,005.00	1,891.70
20-42155 EMPLOYEE TRAINING EXPENSE	0.00	0.00	0.00
20-42250 MNT-OFFICE EQUIPMENT	0.00	0.00	0.00
20-42320 MNT-RADIO EQUIPMENT	0.00	0.00	0.00
20-42580 PHYSICALS EXAM	0.00	150.00	0.00
TOTAL CONTRACTUAL SERVICES	6,100.00	5,075.00	6,070.57
SUPPLIES, MATERIAL & MNT			
20-43010 OFFICE EXPENSE	1,500.00	1,950.00	1,742.47
20-43020 OPERATING EXPENSE	1,500.00	1,000.00	896.59
20-43030 JANITOR SUPPLIES	300.00	100.00	0.00
20-43040 CLOTHING & LINEN	1,300.00	2,195.00	667.68
20-43145 COMPUTER SOFTWARE	3,650.00	0.00	0.00
20-43210 MINOR TOOLS AND APPARATUS	2,500.00	3,650.00	3,032.78
20-43220 MNT-BUILDINGS	500.00	0.00	0.00
20-43270 MNT-OFFICE EQUIPMENT	3,000.00	1,000.00	1,636.00
20-43275 MNT-COMPUTER EQUIPMENT	0.00	500.00	0.00
20-43340 MNT-COMMUNICATIONS EQUIP	0.00	2,430.00	2,370.00
TOTAL SUPPLIES, MATERIAL & MNT	14,250.00	12,825.00	10,345.52
OTHER CHARGES			
20-44040 INSURANCE & BONDS	100.00	100.00	142.00
TOTAL OTHER CHARGES	100.00	100.00	142.00
CAPITAL			
TOTAL 20 DISPATCHING SERVICES	426,733.00	393,367.00	388,832.10

PAMPA EMERGENCY MANAGEMENT
2014-15 BUDGET
Dept. 26

MISSION STATEMENT

The mission of Pampa Emergency Management (PEM) is to maintain an on-going Emergency Management program that will provide citizens, local business, and industry in Pampa with a resource to turn to in time of an emergency. Pampa Emergency Management also maintains a written Emergency Plan that meets State and Federal standards for emergency preparedness. The purpose of which is to facilitate hazard planning, prevention, response and recovery activities to best serve the public need. Pampa Emergency Management works closely with the other jurisdictions in Gray County and the Panhandle to maintain a high level of emergency preparedness.

DESCRIPTION

The Mayor, being the Chief Elected Official of the City, is the Emergency Management Director, as defined by the Texas Disaster Act. The EM Director has appointed a Coordinator to serve as his representative in matters pertaining to Emergency Preparedness.

Pampa Emergency Management works with elected officials, local industry, and area emergency responders to train personnel. The goal of this training is to mitigate disaster planning and therefore minimize the loss of life and property. Local hazards have been identified, including: tornadoes, winter storms, hazardous materials spills, and transportation and industrial accidents, among others.

Pampa Emergency Management also works with professional and volunteer agencies by facilitating planning and training to meet the needs of our communities. PEM works with the American Red Cross and The Salvation Army to support mass care and sheltering requirements that may result from citizens displaced from their homes after a disaster.

The Coordinator develops and maintains emergency plans and makes recommendations to the Mayor, City Manager, and City Commission on issues pertaining to prevention/protection, planning, response, and recovery. The Basic Plan of the Pampa Emergency Plan establishes legal authority of local government to operate during times of an emergency. The Plan also has annexes, which support the Basic Plan and are operational procedures, which are generic in nature and are used to give guidance to those providing support services to the Plan. The Emergency Plan is tested annually and updated when required.

Task specific training to maintain a program of emergency preparedness is provided by the State and Federal Governments to the Coordinator and other emergency management staff and responders.

FUNDING

Emergency Management is accounted for through the General Fund.

The Federal Office of Homeland Security provides partial funding. This funding permits reimbursement for expenses relating to the administration of the local program for such things as telephone service, office materials, personnel staffing, and other specific expenses. The federal share of the budget has been approximately \$50,000.00 per year.

GOALS AND OBJECTIVES

1. Maintain an on-going program of emergency preparedness that will provide local government, citizens, business, and industry in Pampa with a resource in time of disaster.
 - a. Increase the effectiveness of the Emergency Operations Center (EOC) by training staff and ensuring a high level of emergency readiness.
 - b. Utilize the resources of the Local Emergency Planning Committee (LEPC) to inform the public of local hazard issues.
2. Help to maintain a communication network.
3. Revise our Basic Plan and annexes for the 2013-2014 year of the Pampa Emergency Plan as needed.
4. Test the Pampa Emergency Plan by conducting not less than three fiscal year training exercises.
5. Coordinate hazard planning with local emergency responders through the Local Emergency Planning Committee (LEPC) to serve the citizens of Pampa and Gray County.
6. Test warning systems and other local systems to keep citizens informed of impending hazards.
7. Continue to encourage voluntary participation in the Regional Mass Notification System and the Storm Shelter registration program..
8. Continue the Citizen Volunteer program based on the guidelines of the Citizen Corps Council.
9. Establish committees mandated by several of the Emergency Plan Annexes.
10. Continue with NIMS training program for all city responders.
11. Establish an Animal Issues Committee
12. Participate in Regional Functional Needs Support Services Registry

BUDGET HIGHLIGHTS

- Travel expenses have been allotted to train staff and elected officials in matters relating to emergency preparedness that will help increase staff understanding of their role in time of disaster and for the recovery processes.
- Budget amounts for training of new staff are remaining stable due to a reduction in the number of mandated training classes required by FEMA/DHS/TDEM.

**CITY OF PAMPA
2014-2015 BUDGET**

01 -GENERAL FUND

26 EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
26-41010 SALARIES AND WAGES	64,784.00	63,452.00	102,124.94
26-41020 LONGEVITY PAY	52.00	984.00	936.00
26-41070 TEXAS MUNICIPAL RETIREMENT	13,971.00	14,421.00	14,589.32
26-41075 MEDICARE TAX EXPENSE	940.00	935.00	923.01
26-41080 SOCIAL SECURITY TAX EXPENSE	4,020.00	3,995.00	3,946.50
26-41085 LTD, AD&D, & LIFE INSURANCE	185.00	236.00	136.80
26-41086 WORKERS COMPENSATION	1,329.00	1,209.00	1,309.67
26-41090 HEALTH INSURANCE	5,604.00	5,040.00	4,915.56
26-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00
26-41096 MEMBERSHIP AIMED	45.00	45.00	12.00
26-41097 DENTAL INSURANCE	144.00	144.00	144.00
TOTAL PERSONNEL SERVICES	91,074.00	90,461.00	129,037.80
CONTRACTUAL SERVICES			
26-42010 COMMUNICATIONS	4,800.00	5,350.00	3,896.14
26-42020 POSTAGE AND FREIGHT	50.00	110.00	154.27
26-42040 DUES & SUBSCRIPTIONS	834.00	470.00	120.00
26-42125 BUSINESS EXPENSE	570.00	280.00	1,834.20
26-42130 PROFESSIONAL DEVELOPMENT	5,150.00	3,000.00	2,638.23
26-42430 PRINTING EXPENSE	0.00	0.00	0.00
26-42500 FILING & RECORDING	100.00	100.00	100.00
TOTAL CONTRACTUAL SERVICES	11,504.00	9,310.00	8,742.84
SUPPLIES, MATERIAL & MNT			
26-43010 OFFICE EXPENSE	877.00	1,750.00	438.42
26-43020 OPERATING EXPENSE	600.00	250.00	138.94
26-43145 COMPUTER SOFTWARE	350.00	0.00	0.00
26-43200 MOTOR FUEL AND LUBRICANTS	1,600.00	2,100.00	1,483.33
26-43210 MINOR TOOLS AND APPARATUS	9,514.00	5,700.00	2,475.59
26-43215 COMPUTER EQ/REPAIR PARTS	600.00	100.00	0.00
26-43260 MNT-OTHER IMPROVEMENTS	200.00	3,090.00	4,375.86
26-43270 MNT-OFFICE EQUIPMENT	200.00	250.00	0.00
26-43280 MNT-AUTO EQUIPMENT	100.00	200.00	202.11
26-43340 MNT-COMMUNICATIONS EQUIP	3,750.00	500.00	938.12
26-43430 MNT-OTHER EQUIPMENT	300.00	0.00	124.88
TOTAL SUPPLIES, MATERIAL & MNT	18,091.00	13,940.00	10,177.25
OTHER CHARGES			
26-44040 INSURANCE & BONDS	1,000.00	920.00	275.24
26-44045 VEHICLE LEASE	0.00	5,000.00	0.00
TOTAL OTHER CHARGES	1,000.00	5,920.00	275.24
CAPITAL			
TOTAL 26 EMERGENCY MANAGEMENT	121,669.00	119,631.00	148,233.13

**INFORMATION TECHNOLOGY
2014-15 BUDGET
Dept. 41**

MISSION STATEMENT

The mission of the Information Technology Department is to provide the most innovative, highest quality technology-based services, in the most cost-effective manner, and to facilitate the achievement of goals and objectives of each of the City's departments.

DESCRIPTION

Information Technology provides support for the City's multi-platform network environment, operating systems, servers, and office automation programs. Major activities include the evaluation, configuration, and implementation of new technology, development of computer-related standards and policies, installation and maintenance of hardware, software, and network systems, coordination of user training, management of Wide Area Network links, coordination of computer equipment purchases, and inventories.

GOALS AND OBJECTIVES

1. Provide maintenance and technical support for the City's Local and Wide Area Networks, consisting of over 10 file/database/application and test servers.
2. Provide training and support for the City standard software applications.
3. Develop, enhance, and maintain the City's Websites, internet and intranet applications.
4. Enhance and maintain network security by configuring and installing Cisco firewalls in remote City department offices.
5. Promote new uses of information technology within the institution through the support for exploratory and innovative applications.
6. Develop and deploy a "Disaster Recovery" site for networks and file shares.
7. Maintain email security by deploying a Spam and Virus firewall on the network.
8. Install and maintain new anti-virus software.

**CITY OF PAMPA
2014-2015 BUDGET**

01 -GENERAL FUND

41 INFORMATION TECHNOLOG

DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
41-41010 SALARIES AND WAGES	60,964.00	56,868.00	51,781.14
41-41020 LONGEVITY PAY	192.00	144.00	96.00
41-41050 PART TIME TEMPORARY WAGES	0.00	40.00	0.00
41-41066 CELL PHONE ALLOWANCE	720.00	720.00	570.00
41-41070 TEXAS MUNICIPAL RETIREMENT	13,337.00	12,840.00	11,663.81
41-41075 MEDICARE TAX EXPENSE	897.00	832.00	747.01
41-41080 SOCIAL SECURITY TAX EXPENSE	3,836.00	3,557.00	3,194.46
41-41085 LTD, AD&D, & LIFE INSURANCE	176.00	214.00	112.68
41-41086 WORKERS COMPENSATION	121.00	117.00	119.06
41-41090 HEALTH INSURANCE	5,604.00	5,040.00	4,915.68
41-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00
41-41096 MEMBERSHIP AIRMED	45.00	45.00	12.00
41-41097 DENTAL INSURANCE	144.00	144.00	144.00
TOTAL PERSONNEL SERVICES	86,036.00	80,561.00	73,355.84
CONTRACTUAL SERVICES			
41-42010 COMMUNICATIONS	7,300.00	10,000.00	5,417.50
41-42020 POSTAGE AND FREIGHT	300.00	300.00	514.43
41-42040 DUES & SUBSCRIPTIONS	0.00	0.00	249.00
41-42125 BUSINESS EXPENSE	100.00	100.00	19.23
41-42130 PROFESSIONAL DEVELOPMENT	7,000.00	4,000.00	99.00
41-42430 PRINTING EXPENSE	100.00	0.00	0.00
41-42570 MISC CONTRACT LABOR	10,000.00	9,600.00	0.00
TOTAL CONTRACTUAL SERVICES	24,800.00	24,000.00	6,299.16
SUPPLIES, MATERIAL & MNT			
41-43010 OFFICE EXPENSE	150.00	750.00	30.75
41-43020 OPERATING EXPENSE	500.00	1,500.00	27.59
41-43145 COMPUTER SOFTWARE	19,900.00	5,400.00	18,528.98
41-43200 MOTOR FUEL AND LUBRICANTS	1,000.00	600.00	0.00
41-43210 MINOR TOOLS AND APPARATUS	14,700.00	20,128.00	22,029.06
41-43215 COMPUTER EQ/REPAIR PARTS	0.00	0.00	129.65
41-43275 MNT-COMPUTER EQUIPMENT	59,600.00	56,976.00	39,570.84
41-43280 MNT-AUTO EQUIPMENT	1,200.00	1,200.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	97,050.00	86,554.00	80,316.87
CAPITAL			
41-45040 OFFICE EQUIPMENT	24,000.00	0.00	11,909.59
TOTAL CAPITAL	24,000.00	0.00	11,909.59
TOTAL 41 INFORMATION TECHNOLOG	231,886.00	191,115.00	171,881.46

**CENTRAL GARAGE
2014-15 BUDGET
Dept. 45**

MISSION STATEMENT

The Central Garage funds the cost of labor for the repair of the City fleet. It also provides an area in which employees may perform preventive maintenance and minor repairs to the fleet and other equipment.

DESCRIPTION

Central Garage has two service areas: a central garage and a paint room.

FUNDING

Central Garage is accounted for through the General Fund. Revenues are generated through taxes and administrative charges to other funds.

GOALS AND OBJECTIVES

1. Maintain a safe working area.
 - a. Clean work area
 - b. Organize work area
2. Reduce down time on vehicles and equipment.
 - a. Preventative maintenance

**CITY OF PAMPA
2014-2015 BUDGET**

01 -GENERAL FUND
45 CENTRAL GARAGE
DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
CONTRACTUAL SERVICES			
45-42010 COMMUNICATIONS	1,700.00	2,050.00	2,054.63
45-42020 POSTAGE AND FREIGHT	50.00	50.00	17.96
45-42050 ELECTRICITY	9,000.00	9,000.00	9,561.74
45-42060 GAS	14,000.00	14,000.00	12,351.95
45-42090 RENTAL OF EQUIPMENT	1,000.00	1,000.00	533.87
TOTAL CONTRACTUAL SERVICES	25,750.00	26,100.00	24,520.15
SUPPLIES, MATERIAL & MNT			
45-43010 OFFICE EXPENSE	0.00	0.00	0.00
45-43020 OPERATING EXPENSE	4,000.00	2,000.00	2,275.09
45-43200 MOTOR FUEL AND LUBRICANTS	14,000.00	6,120.00	3,094.95
45-43210 MINOR TOOLS AND APPARATUS	3,600.00	1,000.00	406.78
45-43220 MNT-BUILDINGS	22,000.00	6,900.00	7,855.37
45-43250 MNT-IMPROVEMENTS	2,000.00	2,930.00	0.00
45-43340 MNT-COMMUNICATIONS EQUIPMEN	1,000.00	200.00	716.85
45-43430 MNT-OTHER EQUIPMENT	3,600.00	1,500.00	1,190.45
TOTAL SUPPLIES, MATERIAL & MNT	50,200.00	20,650.00	15,539.49
OTHER CHARGES			
45-44040 INSURANCE & BONDS	0.00	8,500.00	0.00
TOTAL OTHER CHARGES	0.00	8,500.00	0.00
CAPITAL			
45-45050 AUTOMOTIVE EQUIPMENT	262,000.00	341,000.00	318,862.91
45-45080 OTHER EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL	262,000.00	341,000.00	318,862.91
TOTAL 45 CENTRAL GARAGE	337,950.00	396,250.00	358,922.55

SOLID WASTE COLLECTION
2014-15 BUDGET
Dept. 48

MISSION STATEMENT

The mission of the Solid Waste Collection Department is to provide refuse collection services for the citizens of Pampa. This is done in conformance with applicable state and federal standards in the most efficient and effective manner practicable.

DESCRIPTION

The Solid Waste department maintains a fleet of six side loaders, one dumpster repair truck, one roll off truck and one Knuckle Boom for the collection of 17,500 tons, or 35,000,000 lbs. of solid waste collected each year throughout the city.

The department services 7,550 residential and commercial accounts.

Residential In-town	6,748
Residential Outside city limits	23
Commercial In-town	762
Commercial outside city limits	17

The department has a Roll Off Container program that provides a resident or group of residents the opportunity to remove debris from their residences free of charge.

FUNDING

Solid Waste Collection generates revenue from user fees for refuse pickup ("trash" on the utility bill) and is accounted for within the General Fund/Solid Waste Collection.

GOALS AND OBJECTIVES

1. Consolidate Sanitation Routes for efficiency.
2. Continue providing outstanding sanitation services to the citizens of Pampa.
3. Replace deteriorated dumpsters with new or refurbished dumpsters.
4. Continue educating citizens about collection options, recycling and other programs available to assist with solid waste disposal.
5. Strive for higher professionalism.
6. Cross-train employees for efficiency.
7. Maintain Solid Waste Certifications for all sanitation employees.

**CITY OF PAMPA
2014-2015 BUDGET**

01 -GENERAL FUND
48 SOLID WASTE COLLECTN
DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
48-41010 SALARIES AND WAGES	218,366.00	191,891.00	153,634.49
48-41020 LONGEVITY PAY	1,964.00	1,624.00	1,164.00
48-41030 OVERTIME PAY	7,500.00	7,500.00	7,374.88
48-41035 STEP-UP PAY	500.00	500.00	0.00
48-41050 PART TIME & TEMPORARY PAY	10,400.00	10,400.00	0.00
48-41060 INCENTIVE PAY	960.00	960.00	960.18
48-41070 TEXAS MUNICIPAL RETIREMENT	49,456.00	45,314.00	36,338.48
48-41075 MEDICARE TAX EXPENSE	3,476.00	3,087.00	2,301.98
48-41080 SOCIAL SECURITY TAX EXPENSE	14,861.00	13,198.00	9,842.82
48-41085 LTD, AD&D, & LIFE INSURANCE	693.00	792.00	380.69
48-41086 WORKERS COMPENSATION	3,504.00	4,382.00	4,929.00
48-41090 HEALTH INSURANCE	33,623.00	30,240.00	24,168.76
48-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00
48-41096 MEMBERSHIP AIRMED	270.00	270.00	56.00
48-41097 DENTAL INSURANCE	864.00	864.00	732.00
TOTAL PERSONNEL SERVICES	346,437.00	311,022.00	241,883.28
CONTRACTUAL SERVICES			
48-42010 COMMUNICATIONS	2,000.00	2,000.00	1,328.41
48-42020 POSTAGE AND FREIGHT	3,500.00	3,000.00	11,110.49
48-42040 DUES & SUBSCRIPTIONS	500.00	300.00	0.00
48-42048 LANDFILL FEE	684,000.00	684,000.00	596,728.66
48-42050 ELECTRICITY	1,400.00	1,400.00	0.00
48-42060 GAS	500.00	500.00	217.42
48-42090 RENTAL OF EQUIPMENT	500.00	700.00	927.53
48-42125 BUSINESS EXPENSE	2,500.00	1,300.00	74.15
48-42130 PROFESSIONAL DEVELOPMENT	3,550.00	1,500.00	381.53
48-42180 LAUNDRY SERVICE	0.00	0.00	0.00
48-42430 PRINTING EXPENSE	300.00	300.00	343.40
48-42520 EMPLOYEE LICENSES	200.00	200.00	0.00
48-42570 MISC. CONTRACT LABOR	200.00	150.00	0.00
TOTAL CONTRACTUAL SERVICES	699,150.00	695,350.00	611,111.59
SUPPLIES, MATERIAL & MNT			
48-43010 OFFICE EXPENSE	1,000.00	1,000.00	453.43
48-43020 OPERATING EXPENSE	2,000.00	2,400.00	1,411.58
48-43030 JANITOR SUPPLIES	1,500.00	1,000.00	2,084.71
48-43040 CLOTHING & LINEN	2,000.00	1,750.00	1,111.69
48-43050 CHEMICALS	500.00	500.00	156.85
48-43150 MEDICAL SUPPLIES	1,000.00	300.00	39.50
48-43170 DUMPSTER REPLACEMENT EXP.	40,000.00	140,000.00	127,084.00
48-43200 MOTOR FUEL AND LUBRICANTS	90,000.00	80,000.00	90,569.29
48-43210 MINOR TOOLS AND APPARATUS	4,900.00	5,000.00	5,316.41
48-43220 MNT-BUILDINGS	1,000.00	250.00	69.48
48-43270 MNT-OFFICE EQUIPMENT	500.00	100.00	0.00
48-43280 MNT-AUTO EQUIPMENT	65,000.00	59,500.00	66,806.70
48-43290 MNT-DUMPMASER BOXES	5,000.00	5,000.00	1,902.75
48-43300 MNT-MACHINERY	1,000.00	6,300.00	152.50
48-43340 MNT-COMMUNICATIONS EQUIP	1,500.00	1,000.00	812.19
48-43430 MNT-OTHER EQUIPMENT	0.00	0.00	14.82
TOTAL SUPPLIES, MATERIAL & MNT	216,900.00	304,100.00	297,985.90
OTHER CHARGES			
48-44040 INSURANCE & BONDS	13,300.00	11,517.00	7,265.54
48-44045 VEHICLE LEASE	5,000.00	5,000.00	0.00
48-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	0.00
48-44615 BAD DEBT EXPENSE	0.00	0.00	12,603.03
TOTAL OTHER CHARGES	18,300.00	16,517.00	19,868.57
CAPITAL			
48-45080 OTHER EQUIPMENT	280,000.00	0.00	286,830.00
TOTAL CAPITAL	280,000.00	0.00	286,830.00
TOTAL 48 SOLID WASTE COLLECTN	1,560,787.00	1,326,989.00	1,457,679.34

CITY OF PAMPA
REVENUES
2014-2015 BUDGET

12 -ANIMAL CONTROL IMPROVEMENT

REVENUES

		2014-2015 BUDGET	2013-2014 BUDGET	2012-2013 ACTUAL
00-32054	MICROCHIP FEES	0	5,000	6,025
00-32078	INT. INCOME-INVESTMENT	0	0	0
00-32097	INT. INCOME-NOW & IMMA	0	0	6
00-33206	DONATIONS-SPECIAL PROJECT	0	0	0
00-33216	DONATIONS-ANIMAL SHELTER	0	500	405
TOTAL REVENUES		\$0	\$5,500	\$6,436

**CITY OF PAMPA
2014-2015 BUDGET**

12 -ANIMAL CONTROL IMPROVEMNT
12 ANIMAL CONTROL-SPEC P
DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
CONTRACTUAL SERVICES			
12-42510 FREIGHT & EXPRESS	0.00	100.00	75.04
TOTAL CONTRACTUAL SERVICES	0.00	100.00	75.04
SUPPLIES, MATERIAL & MNT			
12-43020 OPERATING EXPENSE	0.00	0.00	119.40
12-43110 SHELTERED ANIMAL MAINTENANC	0.00	2,050.00	3,770.00
12-43210 MINOR TOOLS AND APPARATUS	0.00	3,350.00	1,025.00
TOTAL SUPPLIES, MATERIAL & MNT	0.00	5,400.00	4,914.40
OTHER CHARGES			
12-44200 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00
CAPITAL			
TOTAL 12 ANIMAL CONTROL-SPEC P	0.00	5,500.00	4,989.44

CITY OF PAMPA
REVENUES
2014-2015 BUDGET

15 -SPECIAL PROJECTS-POLICE

REVENUES

		2014-2015 BUDGET	2013-2014 BUDGET	2012-2013 ACTUAL
00-32072	SALE OF MATERIALS & EQUIP	0	0	0
00-32073	MISCELLANEOUS	0	0	0
00-32097	INT. INCOME-NOW & IMMA	0	0	8
00-33204	DONATIONS-POLICE SP OP	0	3,600	26,692
00-33206	DONATIONS-SPECIAL PROJECT	2,500	0	0
TOTAL REVENUES		\$2,500	\$3,600	\$26,700

**CITY OF PAMPA
2014-2015 BUDGET**

15 -SPECIAL PROJECTS - POLICE
08 POLICE SERVICES-SPEC
DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
CONTRACTUAL SERVICES			
08-42130 PROFESSIONAL DEVELOPMENT	0.00	1,000.00	874.00
08-42510 FREIGHT & EXPRESS	0.00	100.00	239.95
TOTAL CONTRACTUAL SERVICES	0.00	1,100.00	1,113.95
SUPPLIES, MATERIAL & MNT			
08-43020 OPERATING EXPENSE	1,500.00	1,500.00	500.00
08-43025 CRIME PREVENTION SUPPLIES	1,000.00	0.00	0.00
08-43210 MINOR TOOLS AND APPARATUS	0.00	1,000.00	11,793.00
TOTAL SUPPLIES, MATERIAL & MNT	2,500.00	2,500.00	12,293.00
CAPITAL	0.00	0.00	0.00
TOTAL 08 POLICE SERVICES-SPEC	2,500.00	3,600.00	13,406.95

M.K. BROWN MEMORIAL CIVIC CENTER
2014-15 BUDGET
Dept. 21

MISSION STATEMENT

The mission of M.K. Brown Memorial Auditorium and Civic Center is to continuously surpass the expectations of our guests by offering excellence in every aspect of our services and commitment to constant improvements.

DESCRIPTION

The Civic Center has more than 35,000 square feet available for use. The auditorium itself has permanent continental-style seating for 1,500 people. The stage area consists of more than 2,200 square feet with two dressing rooms flanking each side of the stage.

The Civic Center staff consists of on part-time manager and several part-time event workers, custodians, light and sound techs, etc.

Three entrances, one on the south side and the other on the northeast, open into a main lobby containing approximately 2,800 square feet. This area is also used for exhibits, for craft shows, and hospitality hours. Connected to the lobby is the Civic Center Heritage Room, which contains some 6,500 square feet of open space. The room will accommodate 500 for banquets, 350 for dances, etc. or 500 in theater style for plays and meetings. The third entrance, located just northwest of the northeast entrance, gives access to the business office.

Sufficient paved and lighted parking areas are provided for the convenience of those who use the facility. Loading docks are provided for the Heritage Room, kitchen area and auditorium stage.

FUNDING

The Civic Center is accounted for through a Special Revenue Fund. Revenues are derived from the Hotel/Motel Occupancy Tax, auditorium rentals or charges, transfers from the M.K. Brown Trust Fund and transfers from the General Fund.

GOALS AND OBJECTIVES

1. Maintain an adequate, well-trained staff to provide traditional services for conventions, meetings and banquets.
2. Provide good housekeeping standards and keep maintenance of the facility up to standards.
3. Work with the Parks, Recreation and Auditorium Advisory Board to obtain recommendations for changes as needed to meet the diverse needs of the community.
4. Work with the Chamber of Commerce, Retail Trade Organizations and Panhandle Tourism Marketing Council to increase tourism and conventions locally and throughout our region.
5. Apply for grants in hopes of obtaining funding to improve the quality of our facility by adding state-of-the-art equipment.
6. Continue to maintain the integrity of the Civic Center and provide professional services to our guests.

CITY OF PAMPA
REVENUES
2014-2015 BUDGET

21-MK BROWN CIVIC CENTER

REVENUES

		2014-2015	2013-2014	2012-2013
		BUDGET	BUDGET	ACTUAL
00-32017	HOTEL/MOTEL TAX	475,000	420,000	497,762
00-32073	MISCELLANEOUS	0	0	5,000
00-32074	AUDITORIUM RENTALS	28,000	28,000	31,367
00-32077	INSURANCE & DAMAGE CLAIMS	0	1,500	0
00-32096	MARQUEE SIGN RENTALS	0	1,500	1,925
00-32097	INT. INCOME-NOW & IMMA	100	0	179
00-33206	DONATIONS-SPECIAL PROJECT	0	0	0
00-33300	TRANSFERS FROM OTHER FUND	2,000	5,000	5,000
TOTAL REVENUES		<u>\$505,100</u>	<u>\$456,000</u>	<u>\$541,234</u>

**CITY OF PAMPA
2014-2015 BUDGET**

21 -M K BROWN CIVIC CENTER
21 MK BROWN CIVIC CENTER
DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
21-41010 SALARIES AND WAGES	59,031.00	52,442.00	25,008.06
21-41020 LONGEVITY PAY	124.00	76.00	0.00
21-41030 OVERTIME PAY	0.00	2,060.00	0.00
21-41050 PART TIME & TEMPORARY PAY	50,000.00	50,000.00	56,320.86
21-41066 CELL PHONE ALLOWANCE	720.00	1,080.00	1,080.00
21-41070 TEXAS MUNICIPAL RETIREMENT	12,905.00	17,344.00	7,536.75
21-41075 MEDICARE TAX EXPENSE	1,593.00	1,523.00	1,163.65
21-41080 SOCIAL SECURITY TAX EXPENSE	6,812.00	6,551.00	4,975.30
21-41085 LTD, AD&D, & LIFE INSURANCE	171.00	199.00	69.25
21-41086 WORKERS COMPENSATION	725.00	2,162.00	1,428.73
21-41090 HEALTH INSURANCE	11,208.00	10,080.00	3,144.09
21-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00
21-41096 MEMBERSHIP AIRMED	90.00	45.00	12.00
21-41097 DENTAL INSURANCE	288.00	144.00	138.00
TOTAL PERSONNEL SERVICES	143,667.00	143,706.00	100,876.69
CONTRACTUAL SERVICES			
21-42010 COMMUNICATIONS	3,500.00	4,200.00	2,817.58
21-42020 POSTAGE AND FREIGHT	350.00	350.00	430.28
21-42030 ADVERTISING	54,000.00	47,000.00	52,132.89
21-42040 DUES & SUBSCRIPTIONS	350.00	350.00	329.17
21-42050 ELECTRICITY	32,340.00	32,340.00	26,981.53
21-42060 GAS	10,000.00	10,000.00	6,393.87
21-42085 RENTAL - OFFICE EQUIPMENT	1,000.00	1,000.00	987.37
21-42090 RENTAL OF EQUIPMENT	1,390.00	1,390.00	1,210.00
21-42125 BUSINESS EXPENSE	200.00	200.00	437.80
21-42130 PROFESSIONAL DEVELOPMENT	400.00	400.00	0.00
21-42180 LAUNDRY SERVICE	1,800.00	2,420.00	1,605.60
21-42430 PRINTING EXPENSE	175.00	175.00	170.40
21-42570 MISC. CONTRACT LABOR	1,685.00	485.00	0.00
TOTAL CONTRACTUAL SERVICES	107,190.00	100,310.00	93,496.49
SUPPLIES, MATERIAL & MNT			
21-43010 OFFICE EXPENSE	2,500.00	1,700.00	2,363.61
21-43020 OPERATING EXPENSE	1,000.00	1,000.00	685.16
21-43030 JANITOR SUPPLIES	3,036.00	3,036.00	1,797.70
21-43040 CLOTHING & LINEN	600.00	600.00	157.89
21-43050 CHEMICALS	100.00	100.00	45.00
21-43060 PHOTOGRAPHIC AND VIDEO	0.00	0.00	0.00
21-43070 AGRICULTURAL EXPENSE	500.00	0.00	2,057.62
21-43145 COMPUTER SOFTWARE	150.00	150.00	0.00
21-43150 MEDICAL SUPPLIES	100.00	100.00	0.00
21-43210 MINOR TOOLS AND APPARATUS	5,000.00	4,130.00	6,580.60
21-43215 COMPUTER EQ/REPAIR PARTS	400.00	400.00	0.00
21-43220 MNT-BUILDINGS	20,000.00	18,186.00	36,844.21
21-43250 MNT-IMPROVEMENTS	2,000.00	3,320.00	370.26
21-43275 MNT-COMPUTER EQUIPMENT	850.00	850.00	0.00
21-43410 MNT-UNDERGROUND SPRINKLER	500.00	500.00	368.04
21-43430 MNT-OTHER EQUIPMENT	24,100.00	22,080.00	24,440.92
TOTAL SUPPLIES, MATERIAL & MNT	60,836.00	56,152.00	75,711.01
OTHER CHARGES			
21-44040 INSURANCE & BONDS	15,300.00	13,200.00	11,779.04
21-44045 VEHICLE LEASE	4,000.00	4,000.00	4,000.00
21-44070 OTHER AGENCIES	6,000.00	6,000.00	6,000.00
21-44200 TRANSFERS TO OTHER FUNDS	50,000.00	25,000.00	0.00
21-44350 ADMINISTRATIVE FEES	50,000.00	50,000.00	50,000.00
21-44500 INTEREST & FISCAL CHARGES	0.00	0.00	16.11
TOTAL OTHER CHARGES	125,300.00	98,200.00	71,795.15
CAPITAL			
21-45030 IMPROVEMENTS	25,000.00	332,000.00	0.00
TOTAL CAPITAL	25,000.00	332,000.00	0.00
TOTAL 21 MK BROWN CIVIC CENTER	461,993.00	730,368.00	341,879.34

LOVETT MEMORIAL LIBRARY
2014-15 BUDGET
Dept. 25

MISSION STATEMENT

The Lovett Memorial Library will offer a broadly defined program of information, education, recreation, and cultural enrichment opportunities for people of all ages and educational, cultural, and economic backgrounds.

DESCRIPTION

The Lovett Memorial Library serves the community of Pampa and Gray County as a cultural, informational, and educational center by providing current books, magazines, newspapers, videos, books on tape, and E-Books with regard to the needs of the community. The library has twenty-one computers available to the public with Internet access and productivity software along with a secured wireless access that requires getting a user ID and Password to connect. Library cards must be in good standing to have access to computers. People from out of town who do not belong to an HLC library will receive a guest pass. Request for information may be made in person, by phone or e-mail.

The library, located at the corner of Houston and Foster streets, houses over 56,000 items. The present building was constructed in 1954 with a bequest from Henry and Fannie Lovett. Major interior modifications to the library were completed in 1999 through a grant from the Pampa Lovett Library Foundation, including the installation of an elevator, a second-floor bridge and numerous other Texas Fire Code and ADA-mandated structural modifications.

A nine member Library Board serves in an advisory role on overall policy and provides promotional efforts on behalf of the library. Other library support groups include the Friends of the Library and the Gray Pampa Foundation.

The hours of operation are:

Monday thru Thursday – 9:00 A.M. to 9:00 P.M.
Friday and Saturday – 9:00 A.M. to 6:00 P.M.
Sunday – 2:00 P.M. to 6:00 P.M.

FUNDING

The City of Pampa provides the majority of the funds necessary for staff, maintenance and books. Three cents of the tax rate is set aside by ordinance for operation of the Library. The City transfers an additional amount into the Library Fund. The Library Advisory Board seeks other funding for special projects. Other funding sources include Gray County, the Lovett Library Foundation, Gray-Pampa Foundation, the Pampa Friends of the Library.

GOALS AND OBJECTIVES

1. The Library will provide the citizens of Pampa and Gray County with the most up-to-date informational, educational and recreational materials.
2. The Library will encourage children to become life-long patrons of the library.
3. The Library will introduce the citizens of Pampa and Gray County to the informational and educational benefits of technology.
4. The Library will serve a culturally and racially diverse population.
5. The Library will encourage public support and use of the library.

CITY OF PAMPA
REVENUES
2014-2015 BUDGET

25-LIBRARY FUND

REVENUES

		2014-2015 BUDGET	2013-2014 BUDGET	2012-2013 ACTUAL
00-32001	CUR. TAXES-INCLUDES LIBR.	175,000	181,327	169,067
00-32002	DELINQUENT TAXES	5,500	6,000	5,430
00-32003	PENALTY & INTEREST	4,000	3,000	4,058
00-32039	OTHER GRANTS	0	0	0
00-32073	MISCELLANEOUS	100	1,200	138
00-32074	AUDITORIUM RENTALS	0	0	0
00-32093	COUNTY CONTRIBUTION	5,000	5,000	5,000
00-32095	FINES & FORFEITS-LIBRARY	9,500	9,500	10,154
00-32097	INT. INCOME-NOW & IMMA	100	100	120
00-32100	CASH SHORT OR LONG	0	0	0
00-33206	DONATIONS-SPECIAL PROJECT	0	3,000	2,298
00-33215	EXPENSE REIMBURSEMENT	20,000	50,000	19,879
00-33300	TRANSFERS FROM OTHER FUND	295,000	295,000	295,000
TOTAL REVENUES		\$514,200	\$554,127	\$511,144

**CITY OF PAMPA
2014-2015 BUDGET**

25 -LIBRARY FUND
25 LOVETT MEM LIBRARY
DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
25-41010 SALARIES AND WAGES	255,079.00	243,774.00	214,674.77
25-41020 LONGEVITY PAY	3,152.00	2,820.00	2,580.00
25-41050 PART TIME & TEMPORARY PAY	22,000.00	20,000.00	21,631.50
25-41066 CELL PHONE ALLOWANCE	360.00	360.00	360.00
25-41070 TEXAS MUNICIPAL RETIREMENT	55,736.00	55,335.00	48,402.01
25-41075 MEDICARE TAX EXPENSE	4,069.00	3,875.00	3,357.28
25-41080 SOCIAL SECURITY TAX EXPENSE	17,397.00	16,570.00	14,354.63
25-41085 LTD, AD&D, & LIFE INSURANCE	809.00	990.00	523.49
25-41086 WORKERS COMPENSATION	483.00	551.00	357.18
25-41090 HEALTH INSURANCE	39,227.00	35,280.00	27,036.00
25-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00
25-41096 MEMBERSHIP AIRMED	315.00	315.00	76.00
25-41097 DENTAL INSURANCE	1,008.00	1,008.00	996.00
TOTAL PERSONNEL SERVICES	399,635.00	380,878.00	334,348.86
CONTRACTUAL SERVICES			
25-42010 COMMUNICATIONS	3,000.00	4,680.00	3,781.37
25-42020 POSTAGE AND FREIGHT	4,000.00	4,000.00	3,670.23
25-42030 ADVERTISING	100.00	0.00	0.00
25-42040 DUES & SUBSCRIPTIONS	0.00	0.00	0.00
25-42050 ELECTRICITY	12,000.00	10,852.24	11,983.60
25-42060 GAS	6,400.00	6,400.00	5,064.03
25-42155 EMPLOYEE TRAINING EXPENSE	0.00	0.00	60.60
25-42430 PRINTING EXPENSE	0.00	0.00	407.96
TOTAL CONTRACTUAL SERVICES	25,500.00	25,932.24	24,967.79
SUPPLIES, MATERIAL & MNT			
25-43010 OFFICE EXPENSE	3,000.00	3,530.40	4,003.11
25-43020 OPERATING EXPENSE	3,000.00	2,832.93	3,816.82
25-43030 JANITOR SUPPLIES	2,300.00	2,284.00	2,468.16
25-43050 CHEMICALS	50.00	0.00	35.00
25-43120 BOOKS	35,000.00	52,330.06	46,507.82
25-43130 PERIODICALS	5,265.00	4,436.98	5,261.01
25-43145 COMPUTER SOFTWARE	16,750.00	16,897.64	15,965.05
25-43150 MEDICAL SUPPLIES	0.00	0.00	50.80
25-43210 MINOR TOOLS AND APPARATUS	13,735.00	2,050.12	4,616.69
25-43215 COMPUTER EQ/REPAIR PARTS	1,000.00	0.39	27.62
25-43220 MNT-BUILDINGS	6,000.00	8,253.93	5,676.94
25-43270 MNT-OFFICE EQUIPMENT	2,000.00	1,776.31	1,589.10
25-43430 MNT-OTHER EQUIPMENT	3,365.00	3,140.00	3,362.12
TOTAL SUPPLIES, MATERIAL & MNT	91,465.00	97,532.76	93,380.24
OTHER CHARGES			
25-44040 INSURANCE & BONDS	4,900.00	4,600.00	3,750.54
25-44350 ADMINISTRATIVE FEES	20,170.00	20,170.00	20,170.00
TOTAL OTHER CHARGES	25,070.00	24,770.00	23,920.54
CAPITAL			
25-45030 IMPROVEMENTS	0.00	25,000.00	0.00
	0.00	25,000.00	0.00
TOTAL 25 LOVETT MEM LIBRARY	541,670.00	554,113.00	476,617.43

LEASED PROPERTIES
2014-15 BUDGET
Dept. 30

MISSION STATEMENT

DESCRIPTION

The City of Pampa provides leased office, warehouse and training space at its old U.S. Bus facility to ERF Wireless as well as Clarendon College-Pampa Center. The City also provides leased office, warehouse and garage space at its old Pro Petro facility to Rig Fabricators, an oilfield service company.

FUNDING

Rental from the leased space provides funding for this program.

CITY OF PAMPA
REVENUES
2014-2015 BUDGET

30-LEASED PROPERTIES
REVENUES

		2014-2015 BUDGET	2013-2014 BUDGET	2012-2013 ACTUAL
00-32041	RENTALS FROM BUILDINGS	79,160	76,000	73,958
00-32073	MISCELLANEOUS	0	0	0
00-32097	INT. INCOME-NOW & IMMA	0	0	0
00-33300	TRANSFERS FROM OTHER FDS	0	0	0
		<u>\$79,160</u>	<u>\$76,000</u>	<u>\$73,958</u>

**CITY OF PAMPA
2014-2015 BUDGET**

30 -LEASED PROPERTIES

30 LEASED PROPERTIES

DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
CONTRACTUAL SERVICES			
30-42050 ELECTRICITY	0.00	5,500.00	594.16
30-42060 GAS	3,000.00	24,500.00	2,929.34
30-42200 MNT-BUILDINGS	2,000.00	2,000.00	0.00
TOTAL CONTRACTUAL SERVICES	5,000.00	32,000.00	3,523.50
OTHER CHARGES			
30-44040 INSURANCE & BONDS	4,200.00	5,300.00	3,281.71
30-44065 RETURN OF FUNDS	0.00	0.00	0.00
30-44200 TRANSFERS TO OTHER FUNDS	40,000.00	0.00	80,041.67
30-44600 DEPRECIATION	0.00	0.00	29,712.91
TOTAL OTHER CHARGES	44,200.00	5,300.00	113,036.29
CAPITAL	0.00	0.00	0.00
TOTAL 30 LEASED PROPERTIES	49,200.00	37,300.00	116,559.79

**CITY OF PAMPA
2014-2015 BUDGET**

31 -WATER & WASTEWATER

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
REVENUE SUMMARY			
ALL REVENUE	8,826,200.00	8,257,200.00	8,199,152.65
TOTAL REVENUES	\$8,826,200.00	\$8,257,200.00	\$8,199,152.65
EXPENDITURE SUMMARY			
32 UTILITY ACCT/COLLECTN	745,302.00	702,964.00	682,786.19
33 WATER PRODUCTION/TREA	3,474,486.00	3,182,553.00	3,078,711.33
34 WATER DISTRIBUTION	2,106,469.00	2,635,998.00	1,059,903.17
35 WASTEWATER COLLECTION	1,166,869.00	1,019,996.00	896,085.12
36 WASTEWATER TREATMENT	698,968.00	822,880.00	790,695.16
TOTAL EXPENDITURES	\$8,192,094.00	\$8,364,391.00	\$6,508,180.97
REVENUES OVER(UNDER) EXPENDITURES	\$634,106.00	(\$107,191.00)	\$1,690,971.68

CITY OF PAMPA
REVENUES
2014-2015 BUDGET

31 WATER & WASTEWATER

REVENUES

		2014-2015 BUDGET	2013-2014 BUDGET	2012-2013 ACTUAL
00-32039	OTHER GRANTS	0	0	0
00-32072	SALE OF MATERIALS & EQUIP	0	0	9,549
00-32073	MISCELLANEOUS	135,000	135,000	147,723
00-32077	INSURANCE & DAMAGE CLAIMS	0	0	73,740
00-32078	INTEREST INCOME-INVESTMNT	0	1,200	4,379
00-32079	HHW REVENUE	9,000	9,000	9,156
00-32081	WATER SALES	5,820,000	5,720,000	5,528,920
00-32082	SEWER CHARGES	2,680,000	2,230,000	2,205,906
00-32083	TAPPING CHARGES	10,000	5,000	10,175
00-32084	REIMBURSEMENT FROM OMI	0	0	12,038
00-32092	LATE PAYMENT PENALTY	150,000	135,000	173,737
00-32097	INT. INCOME-NOW & IMMA	1,200	1,000	1,943
00-32157	TRRA REVENUE	0	0	2
00-32300	CHARGES FOR SERVICES	21,000	21,000	21,885
00-33104	INTEREST INCOME-BONDS	0	0	
00-33300	TRANSFERS FROM OTHER FUND	0	0	0
TOTAL REVENUES		8,826,200	8,257,200	8,199,153

MUNICIPAL UTILITIES ACCOUNTING AND COLLECTION
2014-15 BUDGET
Dept. 32

MISSION STATEMENT

The mission of Municipal Utilities Accounting and Collection is to record, bill and collect fees for water, sewer and sanitation services rendered by the City of Pampa, thereby providing adequate operating funds for the enterprise funds.

DESCRIPTION

The Utility Office is the focal point for delivery of water services. Customers contact the office to establish, terminate or transfer service. Service requests are processed by field representatives and all meters are read monthly by meter readers. Security deposits, payments, delinquent notices, customer inquiries and adjustments are responsibilities handled by the customer service clerks. Computer support is provided by the IT Service Department.

GOALS AND OBJECTIVES

1. Maintain a professional, courteous, and safe atmosphere for customers and employees.
2. Maintain accurate and well-documented customer records.
3. To continue efforts on collection of delinquent utility accounts.
4. Maintain prompt and courteous service to customers.
5. Improve efficiency and make the best use of existing resources by implementing centralized cash collections location that will combine the services and personnel of Utility Collections and Municipal Court.
6. To cross train personnel in all areas of Central Cash Collections.

**CITY OF PAMPA
2014-2015 BUDGET**

**31 -WATER & WASTEWATER
32 UTILITY ACCT/COLLECTN
DEPARTMENT EXPENDITURES**

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
32-41010 SALARIES AND WAGES	336,691.00	305,578.00	291,240.84
32-41020 LONGEVITY PAY	3,848.00	4,056.00	3,652.00
32-41030 OVERTIME PAY	500.00	1,000.00	7.57
32-41035 STEP-UP PAY	500.00	1,000.00	396.13
32-41060 INCENTIVE PAY	840.00	840.00	840.32
32-41066 CELL PHONE ALLOWANCE	720.00	720.00	720.00
32-41070 TEXAS MUNICIPAL RETIREMENT	73,958.00	71,875.00	65,267.21
32-41075 MEDICARE TAX EXPENSE	4,975.00	4,657.00	4,085.04
32-41080 SOCIAL SECURITY TAX EXPENSE	21,272.00	19,912.00	17,467.62
32-41085 LTD, AD&D, & LIFE INSURANCE	1,088.00	1,299.00	732.98
32-41086 WORKERS COMPENSATION	2,900.00	4,812.00	2,738.39
32-41090 HEALTH INSURANCE	56,039.00	50,400.00	32,361.19
32-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00
32-41096 MEMBERSHIP AIRMED	450.00	450.00	120.00
32-41097 DENTAL INSURANCE	1,440.00	1,440.00	1,440.00
TOTAL PERSONNEL SERVICES	505,221.00	468,039.00	421,069.29
CONTRACTUAL SERVICES			
32-42010 COMMUNICATIONS	3,500.00	3,400.00	3,405.37
32-42020 POSTAGE AND FREIGHT	37,000.00	32,000.00	31,241.95
32-42040 DUES & SUBSCRIPTIONS	200.00	350.00	152.00
32-42085 RENTAL-OFFICE EQUIP.	900.00	900.00	562.57
32-42125 BUSINESS EXPENSE	100.00	120.00	10.83
32-42130 PROFESSIONAL DEVELOPMENT	3,000.00	1,000.00	2,362.14
32-42170 COLLECTION EXPENSE	4,000.00	2,000.00	114.53
32-42430 PRINTING EXPENSE	5,000.00	5,000.00	2,898.16
32-42520 EMPLOYEE LICENSES	200.00	200.00	111.00
TOTAL CONTRACTUAL SERVICES	53,900.00	44,970.00	40,858.55
SUPPLIES, MATERIAL & MNT			
32-43010 OFFICE EXPENSE	5,000.00	4,000.00	5,770.75
32-43020 OPERATING EXPENSE	600.00	1,650.00	1,166.20
32-43030 JANITOR SUPPLIES	0.00	0.00	69.50
32-43040 CLOTHING & LINEN	900.00	900.00	451.63
32-43145 COMPUTER SOFTWARE	0.00	0.00	0.00
32-43200 MOTOR FUEL AND LUBRICANTS	13,000.00	12,000.00	11,330.30
32-43210 MINOR TOOLS AND APPARATUS	7,000.00	7,000.00	2,269.65
32-43250 MNT-IMPROVEMENTS	0.00	0.00	0.00
32-43270 MNT-OFFICE EQUIPMENT	5,500.00	5,500.00	7,689.82
32-43275 MNT-COMPUTER EQUIPMENT	9,000.00	9,000.00	4,500.00
32-43280 MNT-AUTO EQUIPMENT	4,500.00	2,880.00	2,990.01
32-43340 MNT-COMMUNICATIONS EQUIP	100.00	100.00	76.50
TOTAL SUPPLIES, MATERIAL & MNT	45,600.00	43,030.00	36,314.36
OTHER CHARGES			
32-44040 INSURANCE & BONDS	1,200.00	1,000.00	790.72
32-44045 VEHICLE LEASE	10,000.00	10,000.00	10,000.00
32-44200 TRANSFERS TO OTHER FUNDS	26,000.00	26,000.00	26,000.00
32-44300 PAYMENT IN LIEU OF TAXES	26,000.00	26,000.00	26,000.00
32-44350 ADMINISTRATIVE FEES	59,381.00	57,965.00	57,965.00
32-44500 INTEREST & FISCAL CHARGES	18,000.00	25,960.00	20,246.90
32-44600 DEPRECIATION	0.00	0.00	1,322.34
32-44615 BAD DEBT EXPENSE	0.00	0.00	42,219.03
TOTAL OTHER CHARGES	140,581.00	146,925.00	184,543.99
CAPITAL			
32-45050 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00
TOTAL 32 UTILITY ACCT/COLLECTN	745,302.00	702,964.00	682,786.19

WATER PRODUCTION AND TREATMENT
2014-15 BUDGET
Dept. 33

MISSION STATEMENT

The Water Production Department's mission is to provide potable water of a quality which meets State and Federal drinking water standards in sufficient quantity to meet the City's daily and seasonal peak demand and storage requirements.

DESCRIPTION

The Production and Treatment Department is responsible for the maintenance and operation of the Water Filtration Plant, two Booster Stations, three Elevated Storage Tanks, five Ground Storage Tanks and twelve Water Wells, also Prison Pump Station, one Elevated Storage, one Ground Storage and four Wells.

The City of Pampa has completed the drilling of four new water wells. Currently we are waiting for the TCEQ approval to put these wells in service. Bond funds were secured in fiscal year 2008-09 for the purpose of drilling these wells. The first phase of the work began in 2008-09 fiscal year and the drilling will continue into the 2009-10 fiscal year.

The Department is operated by Operations Management International, Inc. (OMI), Englewood, Colorado and operates under permit by the Texas Commission on Environmental Quality – Water Supply #0900003.

The City of Pampa is one of eleven cities comprising the Canadian River Municipal Water Authority (owners of Lake Meredith) with an allocation of 7.163%.

The Water Treatment process for RAW water obtained from the CRMWA includes coagulation-flocculation, sedimentation, filtration and disinfection. The treatment process for city owned ground water is disinfection only.

Operators are responsible for bacteriological sampling of all water in the system. Other tests include turbidity, total chlorine residual, free chlorine residual and pH.

The Water Treatment Plant and Water Supply System are inspected every year or annually by the Texas Commission on Environmental Quality.

The Department is staffed with one Project Manager, one Lead Operator, one Maintenance person and one Operator. Departmental personnel are required to be certified by TCEQ. The staff includes one "A" Certified Water Operator, one "C" Certified Surface Water Operators, one "C" Certified Groundwater Operator and one "D" Certified Water Operator.

The employees of the Water Treatment Plant have a great sense of pride in their work. This is evident in the way the facility has improved over the last year. The City should be proud to have local operators who are among the best in the area treating water with state of the art technology. This wouldn't have been possible without the support of City Hall, the City Commissioners, and their continuous efforts to assure the newest technology is identified, explores, and implemented when feasible.

FUNDING

Water Production and Treatment is funded through the sale of water and is accounted for in the Enterprise Fund/Water and Wastewater.

GOALS AND OBJECTIVES

1. Meet all federal and state water quality standards.
2. Have two operators upgrade their certifications.
3. We will have 80 hours of training for each operator consisting of technical and safety topics.
4. Continue improving appearance of facilities.
5. Continue to find ways to reduce the cost of chemicals so savings can be passed back to the City.
6. Perform more tours and presentations in our endeavor to further educate the citizens of Pampa.

**CITY OF PAMPA
2014-2015 BUDGET**

**31 -WATER & WASTEWATER
33 WATER PRODUCTION/TREA
DEPARTMENT EXPENDITURES**

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
CONTRACTUAL SERVICES			
33-42010 COMMUNICATIONS	7,000.00	4,500.00	7,939.64
33-42020 POSTAGE AND FREIGHT	2,500.00	2,500.00	722.97
33-42045 PERMIT FEES	19,500.00	18,000.00	19,180.20
33-42046 WATER & WASTEWATER TESTNG	40,000.00	27,000.00	24,318.75
33-42050 ELECTRICITY	200,000.00	176,000.00	172,397.72
33-42060 GAS	1,500.00	1,500.00	2,247.34
33-42090 RENTAL OF EQUIPMENT	28,840.00	1,000.00	748.00
33-42430 PRINTING EXPENSE	3,000.00	3,000.00	2,555.00
33-42530 UNCLASSIFIED PROFESSIONAL	0.00	0.00	0.00
33-42570 MISC. CONTRACT LABOR	730,467.00	699,011.00	669,796.20
TOTAL CONTRACTUAL SERVICES	1,032,807.00	932,511.00	899,905.82
SUPPLIES, MATERIAL & MNT			
33-43020 OPERATING EXPENSE	500.00	500.00	380.30
33-43050 CHEMICALS	81,000.00	55,000.00	26,984.47
33-43210 MINOR TOOLS AND APPARATUS	1,000.00	1,000.00	8,798.39
33-43220 MNT-BUILDINGS	6,000.00	6,000.00	3,815.13
33-43250 MNT-IMPROVEMENTS	4,000.00	4,000.00	178.50
33-43270 MNT-OFFICE EQUIPMENT	200.00	200.00	0.00
33-43300 MNT-MACHINERY	200.00	200.00	0.00
33-43360 MNT-WELLS, PUMPS & ROTORS	128,000.00	38,000.00	66,956.09
33-43380 MNT-RESERVOIRS AND TANKS	25,000.00	25,000.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	245,900.00	129,900.00	107,112.88
OTHER CHARGES			
33-44040 INSURANCE & BONDS	1,800.00	1,200.00	0.00
33-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	72,432.11
33-44090 CRMWA - OPERATION & MAINT	379,360.00	418,718.00	410,941.00
33-44095 CRMWA - VARIABLE COST	314,851.00	260,202.00	207,310.86
33-44300 PAYMENT IN LIEU OF TAXES	26,000.00	26,000.00	26,000.00
33-44350 ADMINISTRATIVE FEES	236,190.00	230,552.00	230,552.00
33-44500 INTEREST & FISCAL CHARGES	519,342.00	536,724.00	412,393.23
33-44510 PRINCIPAL RETIREMENT	568,236.00	532,746.00	0.00
33-44600 DEPRECIATION	0.00	0.00	712,063.43
TOTAL OTHER CHARGES	2,045,779.00	2,006,142.00	2,071,692.63
CAPITAL			
33-45030 IMPROVEMENTS	150,000.00	114,000.00	0.00
TOTAL CAPITAL	150,000.00	114,000.00	0.00
TOTAL 33 WATER PRODUCTION/TREA	3,474,486.00	3,182,553.00	3,078,711.33

WATER DISTRIBUTION
2014-15 BUDGET
Dept. 34

MISSION STATEMENT

Our mission is to provide our customers potable water with as few interruptions as possible while maintaining a uniform flow at a constant pressure.

Description

This Department is responsible for the operation and maintenance of approximately 155 miles of various size water distribution mains:

2 "	-	16,656	linear ft.
4 "	-	300,865	linear ft.
6 "	-	252,789	linear ft.
8 "	-	63,004	linear ft.
10 "	-	68,671	linear ft.
12 "	-	49,297	linear ft.
16 "	-	48,848	linear ft.
20 "	-	10,659	linear ft.
24 "	-	2,625	linear ft.
30 "	-	2,400	linear ft.
Total		815,814	linear ft.

This Department also services and maintains approximately 8074 active meters and service lines to meters, 593 fire hydrants and an estimated 2418 main valves.

GOAL AND OBJECTIVES

1. Provide our customers with a dependable potable water supply with uniform flow and pressure to meet the demands of our customer and fire protection.
2. Reduce the occurrence of water line repairs.
3. Continue valve program to locate and operate all valves within the distribution system 100/year.
4. Meter replacement to the new AMR/smart meters.
5. Fire hydrant change out program 30/year.
6. Valve replacement program 20/year.
7. Perform a quality flush on 100 fire hydrants a year.
8. Restore streets and alleys to acceptable quality after excavation.
9. To perform any job that is asked of us to help the City become a safer and better place to live, work and play.

BUDGET HIGHLIGHTS

- Installation of the AMR/Smart Meter Program
- Continue the Water Main Replacement Program
- Continue the Fire Hydrant Replacement Program.
- Continue the Water Valve Replacement Program.
- Continue to Assist and Support the Other Departments when needed.

**CITY OF PAMPA
2014-2015 BUDGET**

**31 -WATER & WASTEWATER
34 WATER DISTRIBUTION
DEPARTMENT EXPENDITURES**

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
34-41010 SALARIES AND WAGES	313,409.00	312,896.00	269,899.23
34-41020 LONGEVITY PAY	2,576.00	2,724.00	2,484.00
34-41030 OVERTIME PAY	25,000.00	25,000.00	27,093.08
34-41035 STEP-UP PAY	500.00	600.00	0.00
34-41060 INCENTIVE PAY	2,520.00	1,080.00	3,152.22
34-41066 CELL PHONE ALLOWANCE	540.00	540.00	540.00
34-41070 TEXAS MUNICIPAL RETIREMENT	74,382.00	76,985.00	68,112.37
34-41075 MEDICARE TAX EXPENSE	4,996.00	4,988.00	4,303.53
34-41080 SOCIAL SECURITY TAX EXPENSE	21,362.00	21,327.00	18,401.22
34-41085 LTD, AD&D, & LIFE INSURANCE	1,005.00	1,274.00	625.52
34-41086 WORKERS COMPENSATION	5,800.00	9,378.00	6,310.19
34-41090 HEALTH INSURANCE	50,435.00	45,360.00	34,819.36
34-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00
34-41096 MEMBERSHIP AIRMED	405.00	405.00	108.00
34-41097 DENTAL INSURANCE	1,296.00	1,296.00	1,272.00
TOTAL PERSONNEL SERVICES	504,226.00	503,853.00	437,120.72
CONTRACTUAL SERVICES			
34-42010 COMMUNICATIONS	3,500.00	3,500.00	3,063.66
34-42020 POSTAGE AND FREIGHT	750.00	750.00	522.85
34-42040 DUES & SUBSCRIPTIONS	6,000.00	4,500.00	1,423.50
34-42050 ELECTRICITY	4,000.00	4,000.00	2,601.31
34-42060 GAS	4,000.00	4,000.00	3,788.85
34-42090 RENTAL OF EQUIPMENT	2,000.00	1,000.00	1,416.77
34-42125 BUSINESS EXPENSE	1,000.00	750.00	372.40
34-42130 PROFESSIONAL DEVELOPMENT	8,000.00	5,900.00	1,408.71
34-42155 EMPLOYEE TRAINING EXPENSE	3,000.00	5,000.00	0.00
34-42180 LAUNDRY SERVICE	600.00	300.00	0.00
34-42430 PRINTING EXPENSE	500.00	0.00	462.12
34-42520 EMPLOYEE LICENSES	1,000.00	1,100.00	111.00
34-42570 MISC. CONTRACT LABOR	2,000.00	300.00	0.00
34-42580 PHYSICAL EXAMINATIONS	1,000.00	0.00	180.00
TOTAL CONTRACTUAL SERVICES	37,350.00	31,100.00	15,351.17
SUPPLIES, MATERIAL & MNT			
34-43010 OFFICE EXPENSE	1,000.00	1,000.00	185.89
34-43020 OPERATING EXPENSE	5,000.00	6,150.00	6,778.51
34-43030 JANITOR SUPPLIES	600.00	600.00	0.00
34-43040 CLOTHING & LINEN	6,500.00	6,000.00	4,175.51
34-43050 CHEMICALS	2,500.00	500.00	858.00
34-43090 EDUCATIONAL	1,000.00	600.00	0.00
34-43145 COMPUTER SOFTWARE	1,200.00	1,300.00	1,623.66
34-43150 MEDICAL SUPPLIES	500.00	250.00	0.00
34-43200 MOTOR FUEL AND LUBRICANTS	30,000.00	30,000.00	29,608.62
34-43210 MINOR TOOLS AND APPARATUS	31,750.00	25,000.00	20,733.42
34-43215 COMPUTER EQ/REPAIR PARTS	200.00	200.00	0.00
34-43250 MNT-IMPROVEMENTS	250,000.00	148,000.00	54,954.96
34-43270 MNT-OFFICE EQUIPMENT	0.00	500.00	0.00
34-43280 MNT-AUTO EQUIPMENT	10,000.00	11,500.00	6,440.02
34-43300 MNT-MACHINERY	10,000.00	10,000.00	10,391.75
34-43340 MNT-COMMUNICATIONS EQUIP	1,000.00	1,000.00	570.00
34-43430 MNT-OTHER EQUIPMENT	1,500.00	1,000.00	5,725.60
34-43440 MNT-TIRES/TUBES	5,000.00	5,000.00	116.00
34-43450 MNT-WATER METERS & BOXES	50,000.00	25,000.00	9,285.34
TOTAL SUPPLIES, MATERIAL & MNT	407,750.00	273,600.00	151,447.28
OTHER CHARGES			
34-44040 INSURANCE & BONDS	15,000.00	14,150.00	12,792.72
34-44045 VEHICLE LEASE	15,000.00	15,000.00	15,000.00
34-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	50.00
34-44300 PAYMENT IN LIEU OF TAXES	26,000.00	26,000.00	26,000.00
34-44350 ADMINISTRATIVE FEES	179,279.00	175,000.00	175,000.00
34-44500 INTEREST & FISCAL CHARGES	56,286.00	72,331.00	86,234.70
34-44510 PRINCIPAL RETIREMENT	675,568.00	689,964.00	0.00
34-44600 DEPRECIATION	0.00	0.00	140,906.58
TOTAL OTHER CHARGES	967,143.00	992,445.00	455,984.00
CAPITAL			
34-45030 IMPROVEMENTS	140,000.00	650,000.00	0.00
34-45050 AUTOMOTIVE EQUIPMENT	50,000.00	35,000.00	0.00
34-45060 MACHINERY & EQUIPMENT	0.00	150,000.00	0.00
34-45080 OTHER EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL	190,000.00	835,000.00	0.00
TOTAL 34 WATER DISTRIBUTION	2,106,469.00	2,535,998.00	1,059,903.17

WASTEWATER COLLECTION
2014-15 BUDGET
Dept. 35

MISSION STATEMENT

Our mission is to provide the citizens with a sanitary Wastewater (Sewer) Collection System with as few interruptions as possible.

DESCRIPTION

Wastewater Collection is responsible for the maintenance and repair of approximately 115 miles of various sizes of collection mains:

6 "	-	293,701	linear ft.
8 "	-	152,209	linear ft.
10 "	-	54,602	linear ft.
12 "	-	54,202	linear ft.
15 "	-	19,367	linear ft.
18 "	-	34,470	linear ft.
30 "	-	3,339	linear ft.
		<hr/>	
Total		611,890	linear ft.

This Department also services 1,304 manholes and 353 clean outs and assists other Departments by cleaning Storm Sewers, Clarifiers, Water Valves, Mud Pits and Drainage and spill problems.

The Texas Commission on Environmental Quality regulates the operation of Wastewater Collection Systems.

GOALS AND OBJECTIVES

1. Provide a safe and efficient collection of wastewater (sewer).
2. Reduce wastewater stoppages (sewer chokes) through a scheduled main line cleaning program and continue to improve response time on emergency stoppages.
3. Reduce wastewater stoppages (sewer chokes) caused by grease buildup through a grease trap inspection and B.E.F. (Bacteria, Enzymes, Fungi) program.
4. Improve street and alleys by adjusting the grade of manhole lids and clean out plugs and keeping them properly marked.
5. Video inspect mains and laterals to help find infiltration/inflow into the collection system.
6. Repair mains and service connections with new relining equipment to curtail infiltration/inflow into the collection system and to reduce cost of treatment at the Wastewater Treatment Plant.
7. Smoke testing the collection system to curtail infiltration/inflow into the collection system.
8. Repair and/or replace main sewer lines as needed to keep the collection system working properly.
9. Update the collection system grid map and input information into database for easy and more accurate access to collection system information.
10. Training on excavating, trenching, shoring, and confined space entry.
11. Maintain a safe working environment for the employees and the general public in work zones.

**CITY OF PAMPA
2014-2015 BUDGET**

**31 -WATER & WASTEWATER
35 WASTEWATER COLLECTION
DEPARTMENT EXPENDITURES**

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
35-41010 SALARIES AND WAGES	269,749.00	247,743.00	198,971.06
35-41020 LONGEVITY PAY	1,708.00	1,612.00	3,152.00
35-41030 OVERTIME PAY	20,000.00	20,600.00	19,775.18
35-41060 INCENTIVE PAY	2,280.00	4,800.00	1,774.64
35-41066 CELL PHONE ALLOWANCE	540.00	540.00	540.00
35-41070 TEXAS MUNICIPAL RETIREMENT	63,520.00	61,611.00	49,831.95
35-41075 MEDICARE TAX EXPENSE	4,267.00	3,992.00	3,128.87
35-41080 SOCIAL SECURITY TAX EXPENSE	18,245.00	17,068.00	13,378.65
35-41085 LTD, AD&D, & LIFE INSURANCE	850.00	1,002.00	414.06
35-41086 WORKERS COMPENSATION	3,383.00	4,021.00	3,214.63
35-41090 HEALTH INSURANCE	39,227.00	35,280.00	20,481.86
35-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00
35-41096 MEMBERSHIP AIRMED	315.00	315.00	48.00
35-41097 DENTAL INSURANCE	1,008.00	1,008.00	840.00
TOTAL PERSONNEL SERVICES	425,092.00	399,592.00	315,550.90
CONTRACTUAL SERVICES			
35-42010 COMMUNICATIONS	2,500.00	4,800.00	3,985.00
35-42020 POSTAGE AND FREIGHT	500.00	950.00	485.97
35-42040 DUES & SUBSCRIPTIONS	5,000.00	4,000.00	1,226.34
35-42050 ELECTRICITY	5,000.00	5,000.00	3,922.80
35-42060 GAS	6,000.00	6,000.00	4,827.64
35-42090 RENTAL OF EQUIPMENT	2,000.00	1,000.00	776.01
35-42125 BUSINESS EXPENSE	1,500.00	750.00	513.22
35-42130 PROFESSIONAL DEVELOPMENT	8,200.00	8,200.00	735.08
35-42155 EMPLOYEE TRAINING EXPENSE	750.00	222.00	199.00
35-42430 PRINTING EXPENSE	500.00	500.00	71.50
35-42510 FREIGHT & EXPRESS	1,000.00	1,000.00	0.00
35-42520 EMPLOYEE LICENSES	750.00	800.00	36.00
35-42570 MISC. CONTRACT LABOR	2,000.00	0.00	0.00
35-42580 PHYSICAL EXAMINATIONS	1,000.00	1,000.00	415.00
TOTAL CONTRACTUAL SERVICES	36,700.00	34,222.00	17,193.56
SUPPLIES, MATERIAL & MNT			
35-43010 OFFICE EXPENSE	1,000.00	1,000.00	282.07
35-43020 OPERATING EXPENSE	6,000.00	5,778.00	3,346.22
35-43030 JANITOR SUPPLIES	750.00	750.00	258.14
35-43040 CLOTHING & LINEN	5,000.00	4,000.00	2,809.36
35-43050 CHEMICALS	5,000.00	5,000.00	4,711.42
35-43090 EDUCATIONAL	1,000.00	1,000.00	0.00
35-43145 COMPUTER SOFTWARE	3,000.00	3,000.00	1,942.88
35-43150 MEDICAL SUPPLIES	500.00	500.00	0.00
35-43200 MOTOR FUEL AND LUBRICANTS	25,000.00	25,000.00	20,079.55
35-43210 MINOR TOOLS AND APPARATUS	34,500.00	25,000.00	32,017.05
35-43215 COMPUTER EQ/REPAIR PARTS	500.00	1,500.00	199.97
35-43220 MNT-BUILDINGS	50,000.00	50,000.00	40,715.73
35-43230 MNT-STIS/CURBS/GUTTERS/CULVE	1,500.00	500.00	0.00
35-43250 MNT-IMPROVEMENTS	125,000.00	126,500.00	80,766.25
35-43280 MNT-AUTO EQUIPMENT	7,500.00	7,500.00	3,890.13
35-43300 MNT-MACHINERY	10,000.00	14,000.00	7,951.17
35-43340 MNT-COMMUNICATIONS EQUIP	1,000.00	0.00	851.25
35-43350 MNT-PRECISION INSTRUMENT	500.00	500.00	0.00
35-43430 MNT-OTHER EQUIPMENT	2,000.00	2,000.00	107.78
35-43440 MNT-TIRES/TUBES	3,000.00	3,000.00	300.00
TOTAL SUPPLIES, MATERIAL & MNT	282,750.00	276,528.00	200,228.97
OTHER CHARGES			
35-44040 INSURANCE & BONDS	18,000.00	9,000.00	14,538.74
35-44045 VEHICLE LEASE	15,000.00	15,000.00	15,000.00
35-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	6,361.79
35-44200 TRANSFERS TO OTHER FUNDS	9,150.00	9,150.00	9,150.00
35-44300 PAYMENT IN LIEU OF TAXES	26,000.00	26,000.00	26,000.00
35-44350 ADMINISTRATIVE FEES	153,877.00	150,204.00	150,204.00
35-44500 INTEREST & FISCAL CHARGES	300.00	300.00	300.00
35-44600 DEPRECIATION	0.00	0.00	141,557.16
TOTAL OTHER CHARGES	222,327.00	209,654.00	363,111.69
CAPITAL			
35-45030 IMPROVEMENTS	150,000.00	100,000.00	0.00
35-45050 AUTOMOTIVE EQUIPMENT	50,000.00	0.00	0.00
35-45080 OTHER EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL	200,000.00	100,000.00	0.00
TOTAL 35 WASTEWATER COLLECTION	1,166,869.00	1,019,996.00	896,085.12

WASTEWATER TREATMENT
2014-15 BUDGET
Dept. 36

MISSION STATEMENT

The mission statement of the Wastewater Treatment Department is to maintain proper, efficient operation and maintenance of the Wastewater Treatment Facility and to consistently discharge treated water which is in compliance with EPA and Texas commission on Environmental Quality permit requirements.

DESCRIPTION

The Wastewater Treatment Department is responsible for the maintenance and operation of two collection system lift stations and the Wastewater Treatment Plant and also the Prison Lift Station.

The Department is operated by Operations Management International, Inc. (OMI), and operates under permit #0010358-002 issued by Texas Natural Resource Conservation Commission and permit #TX0027618 issued by the U.S. EPA.

The Wastewater Treatment Plant is equipped with a bar screen, grit removal unit, oxidation ditch (which includes six aeration devises), two secondary clarifiers, a sludge thickener, three RAS pumps, one WAS pump, chlorine feed facilities, sulfur dioxide feed facilities, a chlorine contact/de-chlorination basin, two reuse pumps, 44,000 square feet of sludge drying beds and a 1-meter belt filter press sludge dewatering facility.

Current Permit limitations listed in the facilities NPDES permit for discharge into Red Deer Creek are as follows: Carbonaceous Biochemical Oxygen demand 10mg/L on a monthly average and 15 mg/L on a 7-day average; Total suspended Solids on a monthly average 15 mg/L and 25 mg/L on a 7-day average; Ammonia-Nitrogen on a monthly average 3 mg/L and 6 mg/L on a 7-day average. A minimum total chlorine residual of 1.0 mg/L is required in the effluent for disinfection. After disinfection, it is required that the effluent be de-chlorinated to a residual no greater than .099 mg/L.

The Wastewater Plant's Treatment capacity is 3.0 MGD with a peak hydraulic capacity of 6.0 MGD. Lagoons are available for storage of flows in excess of the plant capacity. The stored sewage can later be treated during normal plant flows.

The Department is staffed with one Project Manager (1/2 time spent on water filtration plant, booster station and wells), one lead operator, one operator, and one maintenance technician (3/4 time spent on water filtration, booster station and wells). Operator certifications are as follows: A=1, B=1 and C=1.

The operators at the wastewater plant have made it a goal to improve the facility appearance and look forward to the opportunity to show off the facility. Last year we had a couple of tours and the participants were impressed with the facility and the technology used. We hope by the time the same people come back we will impress them once again with new additions to the facility.

FUNDING

The plant is funded through the Enterprise Fund/Water and Wastewater with revenues generated from sewer collection fees.

GOALS AND OBJECTIVES

1. No permit violations.
2. Two operators will upgrade their certification.
3. We will have 80 hours of training for each operator consisting of technical and safety topics.
4. Continue improving facility appearance.
5. Review and recommend further improvements to existing plant infrastructure.
6. Increase security and improve remote monitoring capabilities.
7. Improve screening capabilities for the reuse water system.
8. Continue to find ways to reduce the cost of chemicals so savings can be passed back to the City.
9. Perform more tours and presentations in our endeavor to further educate the citizens of Pampa.

**CITY OF PAMPA
2014-2015 BUDGET**

31 -WATER & WASTEWATER
36 WASTEWATER TREATMENT
DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
CONTRACTUAL SERVICES			
36-42010 COMMUNICATIONS	1,500.00	1,500.00	2,087.35
36-42020 POSTAGE AND FREIGHT	1,500.00	1,500.00	3,193.55
36-42045 PERMIT FEES	25,000.00	25,000.00	0.00
36-42050 ELECTRICITY	75,000.00	70,000.00	43,382.83
36-42090 RENTAL OF EQUIPMENT	27,840.00	0.00	0.00
36-42570 MISC. CONTRACT LABOR	313,056.00	299,575.00	318,596.72
TOTAL CONTRACTUAL SERVICES	443,896.00	397,575.00	367,260.45
SUPPLIES, MATERIAL & MNT			
36-43050 CHEMICALS	43,000.00	40,000.00	35,028.34
36-43210 MINOR TOOLS AND APPARATUS	100.00	100.00	1,500.00
36-43220 MNT-BUILDINGS	2,000.00	2,000.00	13,119.09
36-43250 MNT-IMPROVEMENTS	1,500.00	1,500.00	0.00
36-43260 MNT-OTHER IMPROVEMENTS	500.00	500.00	0.00
36-43300 MNT-MACHINERY	500.00	500.00	0.00
36-43360 MNT-WELLS, PUMPS & ROTORS	72,000.00	192,000.00	99,686.45
TOTAL SUPPLIES, MATERIAL & MNT	119,600.00	236,600.00	149,333.88
OTHER CHARGES			
36-44300 PAYMENT IN LIEU OF TAXES	26,000.00	26,000.00	26,000.00
36-44350 ADMINISTRATIVE FEES	94,972.00	92,705.00	92,705.00
36-44600 DEPRECIATION	0.00	0.00	155,395.83
TOTAL OTHER CHARGES	120,972.00	118,705.00	274,100.83
CAPITAL			
36-45030 IMPROVEMENTS	0.00	70,000.00	0.00
36-45080 OTHER EQUIPMENT	14,500.00	0.00	0.00
TOTAL CAPITAL	14,500.00	70,000.00	0.00
TOTAL 36 WASTEWATER TREATMENT	698,968.00	822,880.00	790,695.16

AQUATICS CENTER
2014-15 BUDGET
Dept. 16

MISSION STATEMENT

The mission of the City of Pampa Outdoor Family Aquatic Center is to provide a safe, fun recreational aquatic experience for the citizens of Pampa as well as tourists from around the area.

DESCRIPTION

The aquatic center, also known as Pampa H2O, is an outdoor family aquatic center with 7,600 square feet of water surface area and holds approximately 350,000 gallons of water. Amenities include a 2,700 sq. ft. bathhouse, three large water slides, a lazy river, children's play feature with bucket waterfall and a certified 25 meter competition pool with two diving boards. Season of operation is Memorial Day through Labor Day. The Center employs 80-90 seasonal staff members annually.

FUNDING

Funding for the aquatic center construction was a cooperative effort between the City of Pampa, the Pampa Economic Development Corporation and miscellaneous individual grants. Annual operations are funded through user fees.

PERFORMANCE INDICATORS

2013-14

Total Visitors	29,111
Revenue:	
Gate	\$224,985
Concessions	<u>\$ 73,468</u>
Total	\$298,453

CITY OF PAMPA
REVENUES
2014-2015 BUDGET

32 -AQUATIC CENTER

REVENUES

	2014-2015 BUDGET	2013-2014 BUDGET	2012-2013 ACTUAL
00-32039 OTHER GRANTS	0	0	0
00-32041 RENTALS FROM BUILDINGS	22,300	22,300	24,913
00-32063 SWIMMING POOL ADMISSION	232,000	232,000	215,389
00-32065 CONCESSIONS	96,000	96,000	76,972
00-32072 SALE OF MERCHANDISE	7,600	7,600	9,332
00-32073 MISCELLANEOUS	0	0	500
00-32077 INSURANCE & DAMAGE CLAIMS	0	0	0
00-32078 INT. INCOME-INVESTMENTS	0	0	0
00-32097 INT. INCOME-NOW & IMMA	0	0	159
00-32100 CASH SHORT/LONG	0	0	-308
00-33104 INTEREST INCOME-BONDS	0	0	0
00-33206 DONATIONS-SPECIAL PROJECT	0	1,300	0
00-33300 TRANSFERS FROM OTHER FUND	25,000	0	65,743
TOTAL REVENUES	\$382,900	\$359,200	\$392,701

**CITY OF PAMPA
2014-2015 BUDGET**

32 -AQUATIC CENTER
32 AQUATIC CENTER
DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
16-41030 OVERTIME PAY	0.00	0.00	0.00
16-41050 PART TIME & TEMPORARY PAY	145,000.00	125,000.00	146,713.49
16-41075 MEDICARE TAX EXPENSE	2,103.00	1,813.00	2,127.56
16-41080 SOCIAL SECURITY TAX EXPENSE	8,990.00	7,750.00	9,096.26
16-41086 WORKERS COMPENSATION	4,082.00	2,385.00	4,024.79
TOTAL PERSONNEL SERVICES	160,175.00	136,948.00	161,962.10
CONTRACTUAL SERVICES			
16-42010 COMMUNICATIONS	3,000.00	3,000.00	3,282.65
16-42020 POSTAGE AND FREIGHT	500.00	500.00	1,132.33
16-42030 ADVERTISING	35,000.00	9,835.00	5,158.27
16-42040 DUES & SUBSCRIPTIONS	200.00	200.00	200.00
16-42050 ELECTRICITY	19,000.00	14,000.00	16,178.63
16-42060 GAS	19,000.00	9,000.00	16,952.10
16-42085 RENTAL-OFFICE EQUIPMENT	500.00	0.00	0.00
16-42090 RENTAL OF EQUIPMENT	0.00	500.00	107.68
16-42130 PROFESSIONAL DEVELOPMENT	0.00	0.00	255.00
16-42155 EMPLOYEE TRAINING EXPENSE	500.00	500.00	0.00
16-42430 PRINTING EXPENSE	800.00	800.00	850.70
16-42570 MISC. CONTRACT LABOR	3,000.00	3,000.00	0.00
TOTAL CONTRACTUAL SERVICES	81,500.00	41,335.00	44,117.36
SUPPLIES, MATERIAL & MNT			
16-43010 OFFICE EXPENSE	500.00	500.00	585.86
16-43020 OPERATING EXPENSE	1,000.00	1,000.00	1,193.36
16-43030 JANITOR SUPPLIES	1,500.00	1,500.00	1,977.90
16-43040 CLOTHING & LINEN	3,000.00	3,000.00	2,719.82
16-43045 CUSTOMER MERCHANDISE	5,000.00	1,300.00	6,807.29
16-43050 CHEMICALS	20,000.00	20,000.00	18,055.44
16-43060 PHOTOGRAPHIC AND VIDEO	0.00	0.00	2.84
16-43070 AGRICULTURE	0.00	0.00	16.66
16-43080 RECREATIONAL	4,000.00	4,000.00	3,725.13
16-43145 COMPUTER SOFTWARE	250.00	415.00	96.89
16-43150 MEDICAL SUPPLIES	500.00	500.00	288.00
16-43160 CONCESSIONS	60,000.00	60,000.00	43,592.81
16-43210 MINOR TOOLS AND APPARATUS	15,000.00	15,000.00	3,468.56
16-43220 MNT-BUILDINGS	0.00	2,000.00	2,148.54
16-43250 MNT-IMPROVEMENTS	0.00	0.00	111.87
16-43300 MNT-MACHINERY	5,000.00	500.00	0.00
16-43330 MNT-SWIMMING POOLS	10,000.00	7,468.00	10,503.72
16-43410 MNT-UNDERGROUND SPRINKLER	500.00	500.00	0.00
16-43430 MNT-OTHER EQUIPMENT	500.00	500.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	126,750.00	118,183.00	95,294.69
OTHER CHARGES			
16-44040 INSURANCE & BONDS	8,500.00	6,572.00	5,332.80
16-44500 INTEREST & FISCAL CHARGES	500.00	129,113.00	140,019.92
16-44510 PRINCIPAL RETIREMENT	0.00	32,258.00	0.00
16-44600 DEPRECIATION	0.00	0.00	155,785.23
16-44615 BAD DEBT	0.00	0.00	35.00
TOTAL OTHER CHARGES	9,000.00	167,943.00	301,172.95
CAPITAL			
16-45080 OTHER EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00
TOTAL 32 AQUATIC CENTER	377,425.00	464,409.00	602,547.10

**CITY OF PAMPA
2014-2015 BUDGET**

38 -SOLID WASTE MANAGEMENT FN

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
REVENUE SUMMARY			
ALL REVENUE	1,962,200.00	1,978,004.00	1,957,326.90
TOTAL REVENUES	<u>\$1,962,200.00</u>	<u>\$1,978,004.00</u>	<u>\$1,957,326.90</u>
EXPENDITURE SUMMARY			
28 LANDFILL COMPOSTING	97,583.00	91,686.00	58,533.35
38 SOLID WASTE LANDFILL	1,457,226.00	2,179,691.00	1,815,766.53
TOTAL EXPENDITURES	<u>\$1,554,809.00</u>	<u>\$2,271,377.00</u>	<u>\$1,874,299.88</u>
REVENUES OVER(UNDER) EXPENDITURES	<u>\$407,391.00</u>	<u>(\$293,373.00)</u>	<u>\$83,027.02</u>

CITY OF PAMPA
REVENUES
2014-2015 BUDGET

38 -SOLID WASTE MANAGEMENT

REVENUES

		2014-2015 BUDGET	2013-2014 BUDGET	2012-2013 ACTUAL
00-32039	OTHER GRANTS	0	0	162,829.54
00-32069	LANDFILL OPERATOR FEES	1,951,200	1,940,000	1,781,572
00-32073	MISCELLANEOUS	10,000	0	10,421
00-32077	INSURANCE & DAMAGE CLAIMS	0	36,504	0
00-32078	INTEREST INCOME-INVESTMNT	0	1,000	1,018
00-32094	SALE OF ALUMINUM	0	0	0
00-32097	INT. INCOME-NOW & IMMA	1,000	500	1,489
00-32158	CARDBOARD/PAPER REVENUE	0	0	0
00-33104	INTEREST INCOME-BONDS	0	0	0
00-32100	CASH SHORT OR LONG	0	0	(3)
00-33300	TRANSFERS FROM OTHER FUND	0	0	0
TOTAL REVENUES		\$1,962,200	\$1,978,004	\$1,957,327

LANDFILL COMPOSTING/RECYCLING
2014-15 BUDGET
Dept. 28

MISSION STATEMENT

The mission of the Landfill Composting/Recycling Department is to provide service to the citizens of Pampa and the surrounding area by offering the opportunity for recycling. By providing these services at no charge, valuable landfill space is saved. All composting/recycling procedures are done in accordance with applicable state and federal requirements.

DESCRIPTION

The Composting Department maintains a fleet of one backhoe, one front end loader, and one SCARAB Windrow Composting Machine.

The curbside collection of grass clippings runs seasonal from April through September.

The Recycling center operates at the entrance of the Landfill. The newly constructed facility houses the city bailing operation and serves the citizens and area community Drop-off Center for recycled goods.

Currently the department employs one full time employee for the bailing operation and two part time seasonal employees that pick up grass clippings for composting.

FUNDING

The Composting/Recycling Department is funded by the MSW Landfill which is accounted for within the Enterprise Fund with additional revenue being generated by the sale of recycled goods.

GOALS AND OBJECTIVES

1. Continue educating citizens about collection options to include the recycling and composting programs.
2. Construct recycling programs to better serve the citizens and community.
3. Strive for higher professionalism.
4. Cross train employees for efficiency.
5. Send operator to classes provided by the TCEQ for certification in composting operations.
6. Construct building to house SCARAB Windrow Composting machine.
7. Reliable Tree chipping services.

BUDGET HIGHLIGHTS

The City of Pampa Recycle Center has diverted over 1,000 tons of recyclable material from entering into the Landfill space since opening January, 2012.

**CITY OF PAMPA
2014-2015 BUDGET**

**38 -SOLID WASTE MANAGEMENT FN
28 LANDFILL COMPOSTING
DEPARTMENT EXPENDITURES**

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
28-41010 SALARIES AND WAGES	37,008.00	36,165.00	30,360.57
28-41020 LONGEVITY PAY	336.00	156.00	108.00
28-41030 OVERTIME PAY	1,000.00	2,000.00	840.39
28-41050 PART TIME & TEMPORARY PAY	20,800.00	20,800.00	8,630.00
28-41060 INCENTIVE PAY	540.00	328.00	20.77
28-41070 TEXAS MUNICIPAL RETIREMENT	8,387.00	8,726.00	6,981.56
28-41075 MEDICARE TAX EXPENSE	865.00	867.00	457.62
28-41080 SOCIAL SECURITY TAX EXPENSE	3,700.00	3,707.00	1,956.59
28-41085 LTD, AD&D, & LIFE INSURANCE	117.00	151.00	77.33
28-41086 WORKERS COMPENSATION	2,537.00	2,813.00	2,500.27
28-41090 HEALTH INSURANCE	5,604.00	5,040.00	4,962.24
28-41096 MEMBERSHIP AIRMED	45.00	57.00	12.00
28-41097 DENTAL INSURANCE	144.00	132.00	144.00
TOTAL PERSONNEL SERVICES	81,083.00	80,942.00	57,051.34
CONTRACTUAL SERVICES			
28-42020 POSTAGE AND FREIGHT	0.00	144.00	107.64
28-42050 ELECTRICITY	0.00	1,800.00	0.00
28-42130 PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,500.00	1,944.00	107.64
SUPPLIES, MATERIAL & MNT			
28-43010 OFFICE EXPENSE	500.00	300.00	0.00
28-43020 OPERATING EXPENSE	2,500.00	300.00	0.00
28-43030 JANITOR SUPPLIES	500.00	500.00	0.00
28-43050 CHEMICALS	500.00	300.00	0.00
28-43210 MINOR TOOLS AND APPARATUS	5,500.00	2,500.00	0.00
28-43280 MNT-AUTO EQUIPMENT	1,500.00	1,000.00	0.00
28-43300 MNT-MACHINERY	1,500.00	1,500.00	1,050.54
28-43440 MNT-TIRES/TUBES	2,000.00	2,000.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	14,500.00	8,400.00	1,050.54
OTHER CHARGES			
28-44040 INSURANCE & BONDS	500.00	400.00	323.83
TOTAL OTHER CHARGES	500.00	400.00	323.83
CAPITAL	0.00	0.00	0.00
TOTAL 28 LANDFILL COMPOSTING	97,583.00	91,686.00	58,533.35

MUNICIPAL SOLID WASTE LANDFILL
2014-15 BUDGET
Dept. 38

MISSION STATEMENT

The mission of the MSW Landfill is to provide outstanding sanitation services for the citizens of Pampa and surrounding areas. This is done in conformance with applicable state and federal standards in the most efficient and effective manner practicable.

DESCRIPTION

The MSW Landfill maintains a fleet of two compactors, two scrapers, one tractor, one backhoe, one dozer, one motor grader and one mulcher for ADC to facilitate the disposal of 63,000 tons of solid waste each year.

The MSW landfill operates with a Subtitle D Class I permit and is located northeast of Pampa.

FUNDING

The MSW Landfill generates revenue from user fees for refuse pickup and disposal fees from surrounding cities, approximately twenty, that use our facility. The MSW Landfill Department is accounted for within the Enterprise Fund.

Pampa residences are allowed to dispose of 1,000 pounds of refuse per month for free with proof of residency in the form of their City utility bill. After the 1,000 pounds has been met they are required to pay disposals fees at the rate established for commercial users.

GOALS AND OBJECTIVES

1. Strive for higher compaction rate.
2. Continue use of ADC.
3. Provide outstanding sanitation services to the citizens of Pampa and surrounding areas.
4. Safety for all employees and visitors.
5. Strive for higher professionalism.
6. Cross train employees for efficiency.
7. Maintain Solid Waste Certifications for all sanitation employees.
8. Adequately educate employees and customers of the importance of waste stream diversion, thus giving longevity for the landfill.
9. Violation free inspections, as have been in the past five.

**CITY OF PAMPA
2014-2015 BUDGET**

38 -SOLID WASTE MANAGEMENT FN

38 SOLID WASTE LANDFILL

DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
PERSONNEL SERVICES			
38-41010 SALARIES AND WAGES	208,669.00	230,600.00	252,466.51
38-41020 LONGEVITY PAY	772.00	1,480.00	1,632.00
38-41030 OVERTIME PAY	15,000.00	15,450.00	14,974.70
38-41035 STEP-UP PAY	500.00	500.00	0.00
38-41050 PART TIME & TEMPORARY PAY	1,000.00	20,800.00	720.00
38-41060 INCENTIVE PAY	1,080.00	2,160.00	2,700.10
38-41066 CELL PHONE ALLOWANCE	900.00	900.00	900.00
38-41070 TEXAS MUNICIPAL RETIREMENT	48,978.00	56,194.00	55,880.09
38-41075 MEDICARE TAX EXPENSE	3,305.00	3,943.00	3,553.42
38-41080 SOCIAL SECURITY TAX EXPENSE	14,131.00	16,857.00	15,194.11
38-41085 LTD, AD&D, & LIFE INSURANCE	669.00	919.00	543.31
38-41086 WORKERS COMPENSATION	7,129.00	14,348.00	6,476.77
38-41090 HEALTH INSURANCE	33,623.00	30,060.00	29,447.52
38-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00
38-41096 MEMBERSHIP AIRMED	270.00	270.00	84.00
38-41097 DENTAL INSURANCE	864.00	1,044.00	996.00
TOTAL PERSONNEL SERVICES	336,890.00	395,525.00	386,548.53
CONTRACTUAL SERVICES			
38-42010 COMMUNICATIONS	3,000.00	3,000.00	3,213.09
38-42020 POSTAGE AND FREIGHT	4,000.00	4,000.00	2,713.41
38-42030 ADVERTISING	6,000.00	0.00	0.00
38-42040 DUES & SUBSCRIPTIONS	0.00	0.00	1,402.05
38-42044 LANDFILL CLOSURE EXPENSE	0.00	0.00	62,882.00
38-42045 PERMIT FEES	185,000.00	135,000.00	173,639.10
38-42050 ELECTRICITY	5,000.00	5,000.00	5,134.77
38-42060 GAS	3,500.00	3,500.00	1,872.93
38-42090 RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00
38-42125 BUSINESS EXPENSE	500.00	500.00	20.96
38-42130 PROFESSIONAL DEVELOPMENT	5,130.00	3,000.00	1,787.00
38-42155 EMPLOYEE TRAINING EXPENSE	400.00	0.00	199.00
38-42430 PRINTING EXPENSE	500.00	500.00	301.20
38-42490 LABORATORY TESTING	5,000.00	4,000.00	815.35
38-42520 EMPLOYEE LICENSES	500.00	500.00	222.00
38-42530 UNCLASSIFIED PROFESSIONAL	3,000.00	2,000.00	172.00
38-42570 MISC. CONTRACT LABOR	10,000.00	10,435.00	0.00
38-42575 DEMOLITION	0.00	87,500.00	56,489.30
38-42580 PHYSICAL EXAMINATIONS	2,500.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	235,030.00	259,936.00	310,864.16
SUPPLIES, MATERIAL & MNT			
38-43010 OFFICE EXPENSE	1,000.00	500.00	767.87
38-43020 OPERATING EXPENSE	10,000.00	8,000.00	3,724.70
38-43030 JANITOR SUPPLIES	1,500.00	1,500.00	1,974.25
38-43040 CLOTHING & LINEN	2,500.00	2,000.00	1,555.45
38-43050 CHEMICALS	500.00	600.00	179.02
38-43060 PHOTOGRAPHIC AND VIDEO	0.00	0.00	0.00
38-43145 COMPUTER SOFTWARE	5,000.00	400.00	0.00
38-43150 MEDICAL SUPPLIES	400.00	400.00	39.55
38-43200 MOTOR FUEL AND LUBRICANTS	170,000.00	145,000.00	150,816.09
38-43210 MINOR TOOLS AND APPARATUS	20,500.00	13,000.00	14,499.27
38-43215 COMPUTER EQ/REPAIR PARTS	1,500.00	1,500.00	0.00
38-43220 MNT-BUILDINGS	5,000.00	0.00	395.69
38-43240 MNT-TRAFF SIGNALS/SIGNS/LIG	2,500.00	200.00	0.00
38-43250 MNT-IMPROVEMENTS	1,500.00	1,700.00	49.40
38-43270 MNT-OFFICE EQUIPMENT	0.00	500.00	27.82
38-43275 MNT-COMPUTER EQUIPMENT	6,000.00	1,500.00	0.00
38-43280 MNT-AUTO EQUIPMENT	10,000.00	10,000.00	19,993.34
38-43300 MNT-MACHINERY	80,000.00	89,559.00	69,612.40
38-43340 MNT-COMMUNICATIONS EQUIP	1,500.00	1,000.00	1,856.98
38-43420 MNT-LANDFILL	20,000.00	12,500.00	26,022.90
38-43430 MNT-OTHER EQUIPMENT	3,500.00	3,500.00	2,116.90
TOTAL SUPPLIES, MATERIAL & MNT	343,000.00	293,359.00	293,632.63
OTHER CHARGES			
38-44040 INSURANCE & BONDS	13,000.00	8,100.00	10,000.34
38-44045 VEHICLE LEASE	5,000.00	5,000.00	5,000.00
38-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	2,295.00	0.00
38-44300 PAYMENT IN LIEU OF TAXES	13,000.00	13,000.00	13,000.00
38-44350 ADMINISTRATIVE FEES	50,000.00	50,000.00	50,000.00
38-44500 INTEREST & FISCAL CHARGES	178,420.00	189,158.00	183,981.08
38-44501 INTEREST ON LEASES	2,945.00	5,794.00	8,553.20
38-44510 PRINCIPAL RETIREMENT	279,941.00	272,960.00	0.00
38-44600 DEPRECIATION	0.00	0.00	554,174.18
38-44615 BAD DEBT EXPENSE	0.00	0.00	12.41
TOTAL OTHER CHARGES	542,306.00	546,307.00	824,721.21
CAPITAL			
38-45030 IMPROVEMENTS	0.00	650,000.00	0.00
38-45060 MACHINERY & EQUIPMENT	0.00	34,564.00	0.00
TOTAL CAPITAL	0.00	684,564.00	0.00
TOTAL 38 SOLID WASTE LANDFILL	1,457,226.00	2,179,691.00	1,815,766.53

**MUNICIPAL GOLF COURSE
2014-15 BUDGET
DEPT. 39**

MISSION STATEMENT

The mission of Hidden Hills Public Golf Course is to promote golf in the City of Pampa and the surrounding area by providing a quality facility which offers a place for recreational enjoyment for all people and to stimulate economic development through a well maintained facility.

DESCRIPTION

The Hidden Hills Public Golf course has been constructed to provide recreation to the citizens of Pampa and Gray County. Prior to the construction of this golf course, residents of Pampa were required to travel a minimum of thirty miles to gain access to a public course.

Hidden Hills was designed and built by Ray Hardy and was built from the partnership of three parties, private donations and volunteers, Gray County, and the City of Pampa. Opened in 1990, Hidden Hills has become a popular place to play in the North Texas Region. The course offers over 100 feet of slope, deep valleys, extreme elevation changes, and a creek that winds through its back nine.

An additional benefit of the golf course concerns economic development. A public facility makes the Pampa area more attractive to prospective businesses searching for an industrial location. The course will also provide permanent and seasonal employment and will serve to retain businesses in Pampa by providing a local alternative to golfers traveling out of the community. Since Hidden Hills opened in 1990, \$8,000,000 has been spent in Pampa from out of county play.

GOALS AND OBJECTIVES

1. Maintain or improve upon Three-star rating that Pampa Municipal Golf Course received in the 2009-2010 edition of Golf Digest Places to Play. A One-star rating is basic golf, a Two-star rating is good, not great but not a rip-off either; a Three-star rating is very good – Tell a friend it's worth getting off the highway to play; a Four-star rating is outstanding- Plan your next vacation around it, and a Five-star rating is golf at its absolute best – Pay any price at least once in your life.
 - a. Promote golf through the establishment of tourneys, lessons and free publicity.
 - b. Serve the public with a customer service oriented attitude and in a professional manner.
 - c. Implement a capital outlay program to complete 5 miles of cart trails, and the rebuilding of 18 Tee boxes.
 - d. Continue tree program for the beauty and protection of the golf course.
 - e. Provide for additions to the irrigation system, and provide additional drainage and continue to improve quality of grass.

BUDGET HIGHLIGHTS

- The effluent water project with pipeline from the wastewater plant to the golf course which includes a 300,000 gallon water storage tank and new pump station which was completed in May 2002. Currently, Hidden Hills uses 100% reclaimed water.
- Hidden Hills has maintained a membership of 250 to 350 card holdings and rounds from 22,000 to 25,000 per year.
- Hidden Hills continues to strive to operate on a break even basis, and in the past have been within 10- 25 percent, revenue verses our cost to operate.

CITY OF PAMPA
REVENUES
2014-2015 BUDGET

39 -GOLF COURSE

REVENUES

	2014-2015 BUDGET	2013-2014 BUDGET	2012-2013 ACTUAL
00-32039 OTHER GRANTS	20000	75000	50000
00-32041 RENTALS FROM BUILDINGS	0	0	0
00-32073 MISCELLANEOUS	100	115	144
00-32077 INSURANCE & DAMAGE CLAIMS	0	0	0
00-32078 INT. INCOME-INVESTMENTS	0	15	14
00-32086 GREEN FEES	95,000	100,000	84,329
00-32087 ANNUAL PASSES	85,000	100,000	77,299
00-32088 CONCESSIONAIRE	5,000	8,000	3,799
00-32089 CART FEES	160,000	165,000	146,639
00-32090 DRIVING RANGE FEES	10,000	15,000	9,469
00-32097 INT. INCOME-NOW & IMMA	100	0	0
00-32100 CASH SHORT OR LONG	0	100	86
00-33206 DONATIONS-GOLF COURSE	10,000	6,500	1,123
00-33215 EXPENSE REIMBURSEMENT	0	0	0
00-33300 TRANSFERS FROM OTHER FUND	141,000	135,000	135,000
00-34000 GAIN IN SALES OF ASSETS	0	0	0
TOTAL REVENUES	\$526,200	\$604,730	\$507,901

**CITY OF PAMPA
2014-2015 BUDGET**

39 -GOLF COURSE
39 GOLF COURSE
DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
CONTRACTUAL SERVICES			
39-42010 COMMUNICATIONS	7,000.00	5,400.00	5,551.96
39-42020 POSTAGE AND FREIGHT	1,000.00	1,800.00	1,251.13
39-42030 ADVERTISING	4,000.00	4,150.00	4,643.95
39-42040 DUES & SUBSCRIPTIONS	200.00	0.00	0.00
39-42050 ELECTRICITY	25,000.00	23,000.00	21,246.35
39-42090 RENTAL OF EQUIPMENT	3,271.00	38,000.00	14,627.59
39-42180 LAUNDRY SERVICE	1,500.00	1,500.00	1,659.22
39-42430 PRINTING EXPENSE	500.00	1,000.00	203.60
39-42545 GOLF PRO COMMISSION	17,000.00	17,000.00	17,031.22
39-42550 GOLF PRO CONTRACT	214,310.00	207,554.00	208,310.71
39-42570 MISC. CONTRACT LABOR	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	273,781.00	299,504.00	274,525.73
SUPPLIES, MATERIAL & MNT			
39-43010 OFFICE EXPENSE	1,200.00	1,700.00	1,139.41
39-43020 OPERATING EXPENSE	7,500.00	11,000.00	7,272.23
39-43030 JANITOR SUPPLIES	1,000.00	1,950.00	1,004.05
39-43040 CLOTHING & LINEN	500.00	300.00	0.00
39-43050 CHEMICALS	11,500.00	5,300.00	4,521.23
39-43070 AGRICULTURAL EXPENSE	27,000.00	23,800.00	23,169.27
39-43150 MEDICAL SUPPLIES	200.00	0.00	97.40
39-43200 MOTOR FUEL AND LUBRICANTS	15,000.00	16,000.00	16,412.80
39-43210 MINOR TOOLS AND APPARATUS	8,000.00	5,000.00	6,139.11
39-43220 MNT-BUILDINGS	5,000.00	5,300.00	1,602.51
39-43250 MNT-IMPROVEMENTS	3,000.00	2,800.00	3,345.30
39-43280 MNT-AUTO EQUIPMENT	700.00	1,700.00	343.95
39-43300 MNT-MACHINERY	4,000.00	2,800.00	9,980.05
39-43360 MNT-WELLS, PUMPS & ROTORS	7,000.00	7,850.00	0.00
39-43400 MNT-LAND	200.00	0.00	0.00
39-43410 MNT-UNDERGROUND SPRINKLER	16,000.00	18,000.00	19,501.50
39-43430 MNT-OTHER EQUIPMENT	5,200.00	6,950.00	720.00
39-43440 MNT-TIRES/TUBES	400.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	113,400.00	110,450.00	95,248.81
OTHER CHARGES			
39-44040 INSURANCE & BONDS	2,000.00	1,450.00	1,793.55
39-44350 ADMINISTRATIVE FEES	26,300.00	26,300.00	26,300.00
39-44500 INTEREST & FISCAL CHARGES	10,734.00	9,201.00	9,938.75
39-44501 INTEREST ON LEASES	6,427.00	9,545.00	5,972.31
39-44510 PRINCIPAL RETIREMENT	68,558.00	65,439.00	0.00
39-44600 DEPRECIATION	0.00	0.00	106,514.42
39-44615 BAD DEBT EXPENSE	0.00	0.00	343.00
TOTAL OTHER CHARGES	114,019.00	111,935.00	150,862.03
CAPITAL			
39-45030 IMPROVEMENTS	25,000.00	80,000.00	0.00
39-45060 MACHINERY & EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL	25,000.00	80,000.00	0.00
TOTAL 39 GOLF COURSE	526,200.00	601,889.00	520,636.57

CITY OF PAMPA
REVENUES
2014-2015 BUDGET

62 -DENTAL BENEFITS TRUST

REVENUES

	2014-2015 BUDGET	2013-2014 BUDGET	2012-2013 ACTUAL
00-32097 INT. INCOME-NOW & IMMA	0	50	15
00-32250 INSURANCE EQUITY RETURN	77,000	76,000	76,139
TOTAL REVENUES	\$77,000	\$76,050	\$76,154

**CITY OF PAMPA
2014-2015 BUDGET**

62 -DENTAL BENEFITS TRUST
DENTAL BENEFITS
DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
CONTRACTUAL SERVICES			
55-42590 ADMIN FEES-DENTAL	5,500.00	8,000.00	5,636.00
TOTAL CONTRACTUAL SERVICES	5,500.00	8,000.00	5,636.00
OTHER CHARGES			
55-44320 CLAIMS PAID - HEALTH BENE	62,400.00	60,000.00	61,737.67
TOTAL OTHER CHARGES	62,400.00	60,000.00	61,737.67
TOTAL DENTAL BENEFITS	67,900.00	68,000.00	67,373.67

CITY OF PAMPA
REVENUES
2014-2015 BUDGET

66 -CAPITAL PROJECTS

REVENUES

		2014-2015 BUDGET	2013-2014 BUDGET	2012-2013 ACTUAL
00-32078	INTEREST INCOME-INVESTMNT	0	0	6,087
00-32097	INT. INCOME-NOW & IMMA	0	0	7
00-33104	INTEREST INCOME-BONDS	0	0	0
00-33111	OTHER FINANCING SOURCE	0	0	0
00-33300	TRANSFERS FROM OTHER FUNDS	0	25,000	0
TOTAL REVENUES		\$0	\$25,000	\$6,095

**CITY OF PAMPA
2014-2015 BUDGET**

66 -CAPITAL PROJECTS
CAPITAL PROJECTS
DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
CONTRACTUAL SERVICES	0.00	0.00	0.00
SUPPLIES, MATERIAL & MNT	0.00	0.00	0.00
OTHER CHARGES			
55-44200 TRANSFERS TO OTHER FUNDS	0.00	0.00	31,534.56
55-44500 INTEREST & FISCAL CHARGES	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	31,534.56
CAPITAL			
55-45020 BUILDING & STRUCTURES	0.00	0.00	2,257,503.78
55-45030 IMPROVEMENTS	0.00	25,000.00	24,974.00
TOTAL CAPITAL	0.00	25,000.00	2,282,477.78
TOTAL CAPITAL PROJECTS	0.00	25,000.00	2,314,012.34

CITY OF PAMPA
REVENUES
2014-2015 BUDGET

65 -M K BROWN NON-EXP TRUST

REVENUES

	2014-2015 BUDGET	2013-2014 BUDGET	2012-2013 ACTUAL
00-32078 INTEREST INCOME-INVESTMNT	2,000	5,000	4,375
00-33300 TRANSFERS FROM OTHER FUND	0	0	0
TOTAL REVENUES	<u>\$2,000</u>	<u>\$5,000</u>	<u>\$4,375</u>

**CITY OF PAMPA
2014-2015 BUDGET**

65 -M K BROWN-NON EXP TRUST
M.K. BROWN-NON EXP TRUST
DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
OTHER CHARGES			
55-44200 TRANSFERS TO OTHER FUNDS	2,000.00	5,000.00	5,000.00
TOTAL OTHER CHARGES	2,000.00	5,000.00	5,000.00
 TOTAL M.K. BROWN-NON EXP TRUST	 2,000.00	 5,000.00	 5,000.00

CITY OF PAMPA
REVENUES
2014-2015 BUDGET

67 -DEBT SERVICE

REVENUES

		2014-2015 BUDGET	2013-2014 BUDGET	2012-2013 ACTUAL
00-32078	INTEREST INCOME-INVESTMNT	0	0	8
00-32097	INT. INCOME-NOW & IMMA	0	0	0
00-33101	CURRENT TAXES-BONDS	684,162	524,885	531,373
00-33102	DELINQUENT TAXES-BONDS	2,000	2,000	2,662
00-33103	INT INC-BOND AND I&S FUND	0	0	0
00-33104	INTEREST INCOME-BONDS	0	0	0
00-33106	PENALTY & INTEREST	1,000	500	812
00-33111	OTHER FINANCING SOURCE	0	0	0
00-33300	TRANSFERS FROM OTHER FUND	0	0	0
TOTAL REVENUES		\$687,162	\$527,385	\$534,854

**CITY OF PAMPA
2014-2015 BUDGET**

67 -DEBT SERVICE
67 DEBT SERVICE
DEPARTMENT EXPENDITURES

	2014-2015 BUDGET	AMENDED 2013-2014 BUDGET	2012-2013 ACTUAL
OTHER CHARGES			
55-44500 INTEREST & FISCAL CHARGES	290,279.00	177,141.00	173,885.19
55-44510 PRINCIPAL RETIREMENT	393,883.00	347,744.00	360,856.53
55-44511 OTHER FINANCING USE	0.00	0.00	0.00
TOTAL OTHER CHARGES	684,162.00	524,885.00	534,741.72
TOTAL 67 DEBT SERVICE	684,162.00	524,885.00	534,741.72

CITY OF PAMPA
TAX & WATERWORKS & SEWER SYSTEM SURPLUS REVENUE
\$300,000
PAYING AGENT: JPMORGAN CHASE BANK
DATED: OCTOBER , 2005

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2013	-	7,151.76	7,151.76		
06/01/2014	49,536.00	7,151.76	56,687.76	63,839.52	268,368.00
12/01/2014	-	6,038.28	6,038.28		
06/01/2015	104,232.00	6,038.28	110,270.28	116,308.56	164,136.00
12/01/2015	-	3,693.06	3,693.06		
06/01/2016	164,136.00	3,693.06	167,829.06	171,522.12	-

CITY OF PAMPA
TAX & WATERWORKS & SEWER SYSTEM SURPLUS REVENUE
\$1,730,000
PAYING AGENT: JPMORGAN CHASE BANK
DATED: OCTOBER , 2005

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2013	-	27,498.24	27,498.24		
06/01/2014	190,464.00	27,498.24	217,962.24	245,460.48	1,031,632.00
12/01/2014	-	23,211.72	23,211.72		
06/01/2015	400,768.00	23,211.72	423,979.72	447,191.44	630,864.00
12/01/2015	-	14,194.44	14,194.44		
06/01/2016	630,864.00	14,194.44	645,058.44	659,252.88	-

CITY OF PAMPA
TAX & WATERWORKS & SEWER SYSTEM SURPLUS REVENUE
\$1,730,000
PAYING AGENT: JPMORGAN CHASE BANK
DATED: OCTOBER , 2005

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2013	-	34,650.00	34,650.00		
06/01/2014	240,000.00	34,650.00	274,650.00	<u>309,300.00</u>	1,300,000.00
12/01/2014	-	29,250.00	29,250.00		
06/01/2015	505,000.00	29,250.00	534,250.00	<u>563,500.00</u>	795,000.00
12/01/2015	-	17,887.50	17,887.50		
06/01/2016	795,000.00	17,887.50	812,887.50	<u>830,775.00</u>	-

REVENUE REFUNDING BONDS, SERIES 2005
REV REF BONDS
\$2,070,950
PAYING AGENT: JPMORGAN CHASE BANK
DATED: OCTOBER , 2005

1999 CO REF DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2014		23,077.00	23,077.00		
06/01/2015	155,100.00	23,077.00	178,177.00	201,254.00	1,523,400.00
12/01/2015		19,199.50	19,199.50		
06/01/2016	169,200.00	19,199.50	188,399.50	207,599.00	1,354,200.00
12/01/2016		15,392.50	15,392.50		
06/01/2017	169,200.00	15,392.50	184,592.50	199,985.00	1,185,000.00
12/01/2017		24,650.00	24,650.00		
06/01/2018	380,000.00	24,650.00	404,650.00	429,300.00	805,000.00
12/01/2018		16,100.00	16,100.00		
06/01/2019	395,000.00	16,100.00	411,100.00	427,200.00	410,000.00
12/01/2019		8,200.00	8,200.00		
06/01/2020	410,000.00	8,200.00	418,200.00	426,400.00	-

REVENUE REFUNDING BONDS, SERIES 2005
TAX AND WATERWORKS AND SEWER SYSTEM SURPLUS REV REF BONDS
\$138,300
PAYING AGENT: JPMORGAN CHASE BANK
DATED: OCTOBER , 2005

1997 CO W&WW REF DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2013		3,433.50	3,433.50		
06/01/2014	19,500.00	3,433.50	22,933.50	26,367.00	63,000.00
12/01/2014		2,946.00	2,946.00		
06/01/2015	19,800.00	2,946.00	22,746.00	25,692.00	43,200.00
12/01/2015		2,451.00	2,451.00		
06/01/2016	21,600.00	2,451.00	24,051.00	26,502.00	21,600.00
12/01/2016		1,965.00	1,965.00		
06/01/2017	21,600.00	1,965.00	23,565.00	25,530.00	-

REVENUE REFUNDING BONDS, SERIES 2005
TAX AND SOLID WASTE REFUNDING
\$1,070,750
PAYING AGENT: JPMORGAN CHASE BANK
DATED: OCTOBER , 2005

1997 CO LANDFILL REF

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2013		26,895.75	26,895.75		
06/01/2014	152,750.00	26,895.75	179,645.75	206,541.50	493,500.00
12/01/2014		23,077.00	23,077.00		
06/01/2015	155,100.00	23,077.00	178,177.00	201,254.00	338,400.00
12/01/2015		19,199.50	19,199.50		
06/01/2016	169,200.00	19,199.50	188,399.50	207,599.00	169,200.00
12/01/2016		15,392.50	15,392.50		
06/01/2017	169,200.00	15,392.50	184,592.50	199,985.00	-

REVENUE REFUNDING BONDS, SERIES 2005
TAX AND WATERWORKS AND SEWER SYSTEM SURPLUS REV REF BONDS
\$3,280,000
PAYING AGENT: JPMORGAN CHASE BANK
DATED: OCTOBER , 2005

1997 CO W&WW REF DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2014	-	49,100.00	49,100.00		
06/01/2015	330,000.00	49,100.00	379,100.00	330,000.00	1,252,450.00
12/01/2015	-	40,850.00	40,850.00		
06/01/2016	360,000.00	40,850.00	400,850.00	360,000.00	892,450.00
12/01/2016	-	32,750.00	32,750.00		
06/01/2017	360,000.00	32,750.00	392,750.00	360,000.00	532,450.00
12/01/2017		24,650.00	24,650.00		
06/01/2018	380,000.00	24,650.00	404,650.00	429,300.00	152,450.00
12/01/2018		16,100.00	16,100.00		
06/01/2019	395,000.00	16,100.00	411,100.00	427,200.00	(242,550.00)
12/01/2019		8,200.00	8,200.00		
06/01/2020	410,000.00	8,200.00	418,200.00	426,400.00	(652,550.00)

CITY OF PAMPA
TAX & WW & SW SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2008
\$2,100,000
PAYING AGENT: THE BANK OF NEW YORK
DATED: MARCH, 2008

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2013		7,550.64	7,550.64		
06/01/2014	7,848.00	7,550.64	15,398.64	22,949.27	364,912.00
12/01/2014		7,413.29	7,413.29		
06/01/2015	7,848.00	7,413.29	15,261.29	22,674.58	357,064.00
12/01/2015		7,275.95	7,275.95		
06/01/2016	7,848.00	7,275.95	15,123.95	22,399.90	349,216.00
12/01/2016		7,138.61	7,138.61		
06/01/2017	49,050.00	7,138.61	56,188.61	63,327.22	300,166.00
12/01/2017		6,034.99	6,034.99		
06/01/2018	50,031.00	6,034.99	56,065.99	62,100.98	250,135.00
12/01/2018		5,003.10	5,003.10		
06/01/2019	52,974.00	5,003.10	57,977.10	62,980.20	197,161.00
12/01/2019		3,943.62	3,943.62		
06/01/2020	55,917.00	3,943.62	59,860.62	63,804.24	141,244.00
12/01/2020		2,825.28	2,825.28		
06/01/2021	141,244.00	2,825.28	144,069.28	146,894.56	-

CITY OF PAMPA
TAX & WW & SW SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2008
\$2,100,000
PAYING AGENT: THE BANK OF NEW YORK
DATED: MARCH, 2008

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2014		1,080.63	1,080.63		
06/01/2015	1,144.00	1,080.63	2,224.63	3,305.27	51,992.00
12/01/2015		1,060.61	1,060.61		
06/01/2016	1,144.00	1,060.61	2,204.61	3,265.23	50,848.00
12/01/2016		1,040.59	1,040.59		
06/01/2017	7,150.00	1,040.59	8,190.59	9,231.19	43,698.00
12/01/2017		879.72	879.72		
06/01/2018	7,293.00	879.72	8,172.72	9,052.44	36,405.00
12/01/2018		729.30	729.30		
06/01/2019	7,722.00	729.30	8,451.30	9,180.60	28,683.00
12/01/2019		574.86	574.86		
06/01/2020	8,151.00	574.86	8,725.86	9,300.72	20,532.00
12/01/2020		411.84	411.84		
06/01/2021	20,532.00	411.84	20,943.84	21,355.68	-

CITY OF PAMPA
TAX & WW & SW SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2008
\$2,100,000
PAYING AGENT: THE BANK OF NEW YORK
DATED: MARCH, 2008

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2014		29,290.45	29,290.45		
06/01/2015	31,008.00	29,290.45	60,298.45	89,588.90	1,410,944.00
12/01/2015		28,747.81	28,747.81		
06/01/2016	31,008.00	28,747.81	59,755.81	88,503.62	1,379,936.00
12/01/2016		28,205.17	28,205.17		
06/01/2017	193,800.00	28,205.17	222,005.17	250,210.34	1,186,136.00
12/01/2017		23,844.67	23,844.67		
06/01/2018	197,676.00	23,844.67	221,520.67	245,365.34	988,460.00
12/01/2018		19,767.60	19,767.60		
06/01/2019	209,304.00	19,767.60	229,071.60	248,839.20	779,156.00
12/01/2019		15,581.52	15,581.52		
06/01/2020	220,932.00	15,581.52	236,513.52	252,095.04	558,224.00
12/01/2020		11,162.88	11,162.88		
06/01/2021	558,224.00	11,162.88	569,386.88	580,549.76	-

CITY OF PAMPA
TAX & WW & SW SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2008
\$2,100,000
PAYING AGENT: THE BANK OF NEW YORK
DATED: MARCH, 2008

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2014		37,784.38	37,784.38		
06/01/2015	40,000.00	37,784.38	77,784.38	115,568.76	1,820,000.00
12/01/2015		37,084.38	37,084.38		
06/01/2016	40,000.00	37,084.38	77,084.38	114,168.76	1,780,000.00
12/01/2016		36,384.38	36,384.38		
06/01/2017	250,000.00	36,384.38	286,384.38	322,768.76	1,530,000.00
12/01/2017		30,759.38	30,759.38		
06/01/2018	255,000.00	30,759.38	285,759.38	316,518.76	1,275,000.00
12/01/2018		25,500.00	25,500.00		
06/01/2019	270,000.00	25,500.00	295,500.00	321,000.00	1,005,000.00
12/01/2019		20,100.00	20,100.00		
06/01/2020	285,000.00	20,100.00	305,100.00	325,200.00	720,000.00
12/01/2020		14,400.00	14,400.00		
06/01/2021	720,000.00	14,400.00	734,400.00	748,800.00	-

CITY OF PAMPA
TAX & WW & SW SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2009
\$9,100,000
PAYING AGENT: THE BANK OF NEW YORK
DATED: MARCH, 2009

DATE	PRINCIPAL	INTEREST		PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2014		66,133.02		66,133.02		
06/01/2015	35,626.37	66,133.02		101,759.39	167,892.41	3,058,524.18
12/01/2015		65,554.09		65,554.09		
06/01/2016	37,407.69	65,554.09		102,961.78	168,515.87	3,021,116.48
12/01/2016		64,946.21		64,946.21		
06/01/2017	12,469.23	64,946.21	90,847.25	168,262.70	233,208.91	3,008,647.25
12/01/2017		64,946.21		64,946.21		
06/01/2018	10,687.91	64,946.21	90,847.25	166,481.38	231,427.59	2,997,959.34
12/01/2018		64,946.21		64,946.21		
06/01/2019	101,535.16	64,946.21		166,481.38	231,427.59	2,896,424.18
12/01/2019		62,915.51		62,915.51		
06/01/2020	105,097.80	62,915.51		168,013.31	230,928.82	2,791,326.37
12/01/2020		60,813.55		60,813.55		
06/01/2021	108,660.44	60,813.55		169,473.99	230,287.55	2,682,665.93
12/01/2021		58,640.34		58,640.34		
06/01/2022	338,450.55	58,640.34		397,090.89	455,731.24	2,344,215.38
12/01/2022		51,871.33		51,871.33		
06/01/2023	350,919.78	51,871.33		402,791.11	454,662.45	1,993,295.60
12/01/2023		44,633.61		44,633.61		
06/01/2024	365,170.33	44,633.61		409,803.94	454,437.55	1,628,125.27
12/01/2024		36,873.74		36,873.74		
06/01/2025	381,202.20	36,873.74		418,075.94	454,949.68	1,246,923.08
12/01/2025		28,534.94		28,534.94		
06/01/2026	397,234.07	28,534.94		425,769.01	454,303.95	849,689.01
12/01/2026		19,597.18		19,597.18		
06/01/2027	415,047.25	19,597.18		434,644.43	454,241.61	434,641.76
12/01/2027		10,051.09		10,051.09		
06/01/2028	434,641.76	10,051.09		444,692.85	454,743.94	-

CITY OF PAMPA
TAX & WW & SW SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2009
\$9,100,000
PAYING AGENT: THE BANK OF NEW YORK
DATED: MARCH, 2009

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2014		5,099.71	5,099.71		
06/01/2015	36,703.29	5,099.71	41,803.00	46,902.71	235,851.65
12/01/2015		5,055.07	5,055.07		
06/01/2016	2,884.62	5,055.07	7,939.68	12,994.75	232,967.03
12/01/2016		5,008.19	5,008.19		
06/01/2017	961.54	5,008.19	7,005.49	12,975.22	17,983.41
					232,005.49
12/01/2017		5,008.19	5,008.19		
06/01/2018	824.18	5,008.19	7,005.49	12,837.86	17,846.05
					231,181.32
12/01/2018		5,008.19	5,008.19		
06/01/2019	7,829.67	5,008.19	12,837.86	17,846.05	223,351.65
12/01/2019		4,851.60	4,851.60		
06/01/2020	8,104.40	4,851.60	12,955.99	17,807.59	215,247.25
12/01/2020		4,689.51	4,689.51		
06/01/2021	8,379.12	4,689.51	13,068.63	17,758.14	206,868.13
12/01/2021		4,521.93	4,521.93		
06/01/2022	26,098.90	4,521.93	30,620.83	35,142.75	180,769.23
12/01/2022		3,999.95	3,999.95		
06/01/2023	27,060.44	3,999.95	31,060.39	35,060.34	153,708.79
12/01/2023		3,441.83	3,441.83		
06/01/2024	28,159.34	3,441.83	31,601.17	35,042.99	125,549.45
12/01/2024		2,843.44	2,843.44		
06/01/2025	29,395.60	2,843.44	32,239.05	35,082.49	96,153.85
12/01/2025		2,200.41	2,200.41		
06/01/2026	30,631.87	2,200.41	32,832.28	35,032.69	65,521.98
12/01/2026		1,511.20	1,511.20		
06/01/2027	32,005.49	1,511.20	33,516.69	35,027.88	33,516.48
12/01/2027		775.07	775.07		
06/01/2028	33,516.48	775.07	34,291.55	35,066.62	0.00

CITY OF PAMPA
TAX & WW & SW SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2009
\$9,100,000
PAYING AGENT: THE BANK OF NEW YORK
DATED: MARCH, 2009

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2014		68,132.10	68,132.10		
06/01/2015	70,659.33	68,132.10	138,791.44	206,923.54	3,150,978.02
12/01/2015		67,535.67	67,535.67		
06/01/2016	38,538.46	67,535.67	106,074.14	173,609.81	3,112,439.56
12/01/2016		66,909.42	66,909.42		
06/01/2017	12,846.15	66,909.42	79,755.58	146,665.00	3,099,593.41
12/01/2017		66,909.42	66,909.42		
06/01/2018	11,010.99	66,909.42	77,920.41	144,829.84	3,088,582.42
12/01/2018		66,909.42	66,909.42		
06/01/2019	104,604.40	66,909.42	171,513.82	238,423.24	2,983,978.02
12/01/2019		64,817.34	64,817.34		
06/01/2020	108,274.73	64,817.34	173,092.06	237,909.40	2,875,703.30
12/01/2020		62,651.84	62,651.84		
06/01/2021	111,945.05	62,651.84	174,596.90	237,248.74	2,763,758.24
12/01/2021		60,412.94	60,412.94		
06/01/2022	348,681.32	60,412.94	409,094.26	469,507.20	2,415,076.92
12/01/2022		53,439.31	53,439.31		
06/01/2023	361,527.47	53,439.31	414,966.79	468,406.10	2,053,549.45
12/01/2023		45,982.81	45,982.81		
06/01/2024	376,208.79	45,982.81	422,191.60	468,174.41	1,677,340.66
12/01/2024		37,988.37	37,988.37		
06/01/2025	392,725.27	37,988.37	430,713.65	468,702.02	1,284,615.38
12/01/2025		29,397.51	29,397.51		
06/01/2026	409,241.76	29,397.51	438,639.26	468,036.77	875,373.63
12/01/2026		20,189.57	20,189.57		
06/01/2027	427,593.41	20,189.57	447,782.97	467,972.54	447,780.22
12/01/2027		10,354.92	10,354.92		
06/01/2028	447,780.22	10,354.92	458,135.14	468,490.05	(0.00)

CITY OF PAMPA
TAX & WW & SW SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2009
\$9,100,000
PAYING AGENT: THE BANK OF NEW YORK
DATED: MARCH, 2009

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2014		185,629.38	185,629.38		
06/01/2015	100,000.00	185,629.38	285,629.38	471,258.76	8,585,000.00
12/01/2015		184,004.38	184,004.38		
06/01/2016	105,000.00	184,004.38	289,004.38	473,008.76	8,480,000.00
12/01/2016		182,298.13	182,298.13		
06/01/2017	35,000.00	182,298.13	255,000.00	472,298.13	8,445,000.00
12/01/2017		182,298.13	182,298.13		
06/01/2018	30,000.00	182,298.13	255,000.00	467,298.13	8,415,000.00
12/01/2018		182,298.13	182,298.13		
06/01/2019	285,000.00	182,298.13	467,298.13	649,596.26	8,130,000.00
12/01/2019		176,598.13	176,598.13		
06/01/2020	295,000.00	176,598.13	471,598.13	648,196.26	7,835,000.00
12/01/2020		170,698.13	170,698.13		
06/01/2021	305,000.00	170,698.13	475,698.13	646,396.26	7,530,000.00
12/01/2021		164,598.13	164,598.13		
06/01/2022	950,000.00	164,598.13	1,114,598.13	1,279,196.26	6,580,000.00
12/01/2022		145,598.13	145,598.13		
06/01/2023	985,000.00	145,598.13	1,130,598.13	1,276,196.26	5,595,000.00
12/01/2023		125,282.50	125,282.50		
06/01/2024	1,025,000.00	125,282.50	1,150,282.50	1,275,565.00	4,570,000.00
12/01/2024		103,501.25	103,501.25		
06/01/2025	1,070,000.00	103,501.25	1,173,501.25	1,277,002.50	3,500,000.00
12/01/2025		80,095.00	80,095.00		
06/01/2026	1,115,000.00	80,095.00	1,195,095.00	1,275,190.00	2,385,000.00
12/01/2026		55,007.50	55,007.50		
06/01/2027	1,165,000.00	55,007.50	1,220,007.50	1,275,015.00	1,220,000.00
12/01/2027		28,212.50	28,212.50		
06/01/2028	1,220,000.00	28,212.50	1,248,212.50	1,276,425.00	-

2011 REFUNDING

PAYING AGENT: HAPPY STATE BANK

DATE	PRINCIPAL	INTEREST	PERIOD	FISCAL
12/01/14		1,989.00	1,989.00	
06/01/15	255,000.00	1,989.00	256,989.00	258,978.00

CITY OF PAMPA
General Obligation Bonds, Series 2012

PAYING AGENT: THE BANK OF NEW YORK

DATED: Dated: August 2012

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2014		40,480.00	40,480.00		
06/01/2015	90,000.00	40,480.00	130,480.00	170,960.00	2,585,000.00
12/01/2015		39,580.00	39,580.00		
06/01/2016	25,000.00	39,580.00	64,580.00	104,160.00	2,560,000.00
12/01/2016		39,330.00	39,330.00		
06/01/2017	165,000.00	39,330.00	204,330.00	243,660.00	2,395,000.00
12/01/2017		37,680.00	37,680.00		
06/01/2018	-	37,680.00	37,680.00	75,360.00	2,395,000.00
12/01/2018		37,680.00	37,680.00		
06/01/2019	-	37,680.00	37,680.00	75,360.00	2,395,000.00
12/01/2019		37,680.00	37,680.00		
06/01/2020	-	37,680.00	37,680.00	75,360.00	2,395,000.00
12/01/2020		37,680.00	37,680.00		
06/01/2021	120,000.00	37,680.00	157,680.00	195,360.00	2,275,000.00
12/01/2021		36,180.00	36,180.00		
06/01/2022	175,000.00	36,180.00	211,180.00	247,360.00	2,100,000.00
12/01/2022		33,555.00	33,555.00		
06/01/2023	180,000.00	33,555.00	213,555.00	247,110.00	1,920,000.00
12/01/2023		30,855.00	30,855.00		
06/01/2024	185,000.00	30,855.00	215,855.00	246,710.00	1,735,000.00
12/01/2024		27,617.50	27,617.50		
06/01/2025	195,000.00	27,617.50	222,617.50	250,235.00	1,540,000.00
12/01/2025		24,205.00	24,205.00		
06/01/2026	200,000.00	24,205.00	224,205.00	248,410.00	1,340,000.00
12/01/2026		20,705.00	20,705.00		
06/01/2027	205,000.00	20,705.00	225,705.00	246,410.00	1,135,000.00
12/01/2027		17,117.50	17,117.50		
06/01/2028	215,000.00	17,117.50	232,117.50	249,235.00	920,000.00
12/01/2028		13,355.00	13,355.00		
06/01/2029	220,000.00	13,355.00	233,355.00	246,710.00	700,000.00
12/01/2029		10,275.00	10,275.00		
06/01/2030	225,000.00	10,275.00	235,275.00	245,550.00	475,000.00
12/01/2030		7,125.00	7,125.00		
06/01/2031	235,000.00	7,125.00	242,125.00	249,250.00	240,000.00
12/01/2031		3,600.00	3,600.00		
06/01/2032	240,000.00	3,600.00	243,600.00	247,200.00	-

CERTIFICATES OF OBLIGATION, SERIES 2001
TAX AND WATERWORKS AND SEWER SYSTEM
\$2,448,931

PAYING AGENT: JPMORGAN CHASE BANK

DATED: OCTOBER 1, 2001

REFUNDED

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/11					
06/01/12	314,821.50	210,178.50	525,000.00	525,000.00	651,717.25
12/01/12					
06/01/13	296,577.75	228,422.25	525,000.00	525,000.00	355,139.50
12/01/13		-	-	-	
06/01/14	276,677.50	246,156.90	522,834.40	522,834.40	78,462.00
06/01/15	140,854.00	139,146.00	280,000.00	280,000.00	

City of Pampa
Approved Capital Expenditure Request Form - For 2014-15

Department:	Approved item:	Amount	Budget account#:
Police	Vehicles	\$75,000	01-45-45050

G/L Cash account:	Source of funding:	Amount
	Vehicle replacement funds	75000

Expenditures:					Cumulative	Check
Date	Description	Vendor	P.O. #	Amount	Subtotal	number

5

If not in original budget, please explain:

Requested by: _____, Department Head Date: _____

Approved by: _____, Division Director Date: _____

Verified by: _____, Finance Director Date: _____

If the approved capital expenditure will incur the use of multiple vendors, invoices, and/or purchase orders, you may complete multiple sheets if you wish. If you use one sheet, you may complete multiple lines and keep updating the sheet as you request payment. Please remember if you have a "project" that is budgeted in the capital account, but you have small components that don't need to be capitalized, go ahead and pay it from the correct g/l account and do a budget adjustment for the change. It is very important for us to track everything, especially if we are using bond proceeds. REMINDER: Capital budgeting is very specific due to funding - changes/transfers must be approved.

City of Pampa
Approved Capital Expenditure Request Form - For 2014-15

Department:	Approved item:	Amount	Budget account#:
Engineering	Ranger ATV	\$9,500	01-11-45080

G/L Cash account:	Source of funding:	Amount
	Operating revenue	9500

Date	Expenditures:	Vendor	P.O. #	Amount	Cumulative Subtotal	Check number
	Description					

If not in original budget, please explain:

Requested by: _____	, Department Head	Date: _____
Approved by: _____	, Division Director	Date: _____
Verified by: _____	, Finance Director	Date: _____

If the approved capital expenditure will incur the use of multiple vendors, invoices, and/or purchase orders, you may complete multiple sheets if you wish. If you use one sheet, you may complete multiple lines and keep updating the sheet as you request payment. Please remember if you have a "project" that is budgeted in the capital account, but you have small components that don't need to be capitalized, go ahead and pay it from the correct g/l account and do a budget adjustment for the change. It is very important for us to track everything, especially if we are using bond proceeds. REMINDER: Capital budgeting is very specific due to funding - changes/transfers must be approved.

City of Pampa
Approved Capital Expenditure Request Form - For 2014-15

Department:	Approved item:	Amount	Budget account#:
Streets	1 ton flatbed truck	\$32,000	01-45-45050

G/L Cash account:	Source of funding:	Amount
	Vehicle replacement funds	32000

Expenditures:					Cumulative	Check
Date	Description	Vendor	P.O. #	Amount	Subtotal	number

5

If not in original budget, please explain:

Requested by: _____	, Department Head	Date: _____
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Approved by: _____	, Division Director	Date: _____
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Verified by: _____	, Finance Director	Date: _____
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If the approved capital expenditure will incur the use of multiple vendors, invoices, and/or purchase orders, you may complete multiple sheets if you wish. If you use one sheet, you may complete multiple lines and keep updating the sheet as you request payment. Please remember if you have a "project" that is budgeted in the capital account, but you have small components that don't need to be capitalized, go ahead and pay it from the correct g/l account and do a budget adjustment for the change. It is very important for us to track everything, especially if we are using bond proceeds. REMINDER: Capital budgeting is very specific due to funding - changes/transfers must be approved.

City of Pampa
Approved Capital Expenditure Request Form - For 2014-15

Department:	Approved item:	Amount	Budget account#:
parks	1 ton utility truck	\$45,000	01-45-45050

G/L Cash account:	Source of funding:	Amount
	Vehicle replacement funds	45000

Expenditures:					Cumulative	Check
Date	Description	Vendor	P.O. #	Amount	Subtotal	number

If not in original budget, please explain:

Requested by: _____, Department Head Date: _____

Approved by: _____, Division Director Date: _____

Verified by: _____, Finance Director Date: _____

If the approved capital expenditure will incur the use of multiple vendors, invoices, and/or purchase orders, you may complete multiple sheets if you wish. If you use one sheet, you may complete multiple lines and keep updating the sheet as you request payment. Please remember if you have a "project" that is budgeted in the capital account, but you have small components that don't need to be capitalized, go ahead and pay it from the correct g/l account and do a budget adjustment for the change. It is very important for us to track everything, especially if we are using bond proceeds. REMINDER: Capital budgeting is very specific due to funding - changes/transfers must be approved.

City of Pampa
Approved Capital Expenditure Request Form - For 2014-15

Department:	Approved item:	Amount	Budget account#:
Recreation	ballfield renovation	\$25,000	01-14-45030

G/L Cash account:	Source of funding:	Amount
	HOT funds	25000

Date	Expenditures:	Vendor	P.O. #	Amount	Cumulative Subtotal	Check number
	Description					

5

If not in original budget, please explain:

Requested by: _____, Department Head Date: _____

Approved by: _____, Division Director Date: _____

Verified by: _____, Finance Director Date: _____

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City of Pampa
Approved Capital Expenditure Request Form - For 2014-15

Department:	Approved item:	Amount	Budget account#:
Bldg & Grounds	Improvements	\$25,000	01-15-45030

G/L Cash account:	Source of funding:	Amount
	HOT funds	25000

Expenditures:					Cumulative	Check
Date	Description	Vendor	P.O. #	Amount	Subtotal	number

5

If not in original budget, please explain:

Requested by: _____	, Department Head	Date: _____
Approved by: _____	, Division Director	Date: _____
Verified by: _____	, Finance Director	Date: _____

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City of Pampa
Approved Capital Expenditure Request Form - For 2014-15

Department:	Approved Item:	Amount	Budget account#:
Bldg & Grounds	Pickup 4X4	\$30,000	01-45-45050

G/L Cash account:	Source of funding:	Amount
	Vehicle replacement funds	30000

Date	Expenditures:	Vendor	P.O. #	Amount	Cumulative Subtotal	Check number
	Description					

5

If not in original budget, please explain:

Requested by: _____, Department Head Date: _____

Approved by: _____, Division Director Date: _____

Verified by: _____, Finance Director Date: _____

If the approved capital expenditure will incur the use of multiple vendors, invoices, and/or purchase orders, you may complete multiple sheets if you wish. If you use one sheet, you may complete multiple lines and keep updating the sheet as you request payment. Please remember if you have a "project" that is budgeted in the capital account, but you have small components that don't need to be capitalized, go ahead and pay it from the correct g/l account and do a budget adjustment for the change. It is very important for us to track everything, especially if we are using bond proceeds. REMINDER: Capital budgeting is very specific due to funding - changes/transfers must be approved.

City of Pampa
Approved Capital Expenditure Request Form - For 2014-15

Department:	Approved item:	Amount	Budget account#:
Code Enforcement	Vehicle	\$30,000	01-45-45050

G/L Cash account:	Source of funding:	Amount
	Vehicle replacement funds	30000

Date	Expenditures:	Vendor	P.O. #	Amount	Cumulative Subtotal	Check number
	Description					

5

If not in original budget, please explain:

Requested by: _____	, Department Head	Date: _____
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Approved by: _____	, Division Director	Date: _____
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Verified by: _____	, Finance Director	Date: _____
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If the approved capital expenditure will incur the use of multiple vendors, invoices, and/or purchase orders, you may complete multiple sheets if you wish. If you use one sheet, you may complete multiple lines and keep updating the sheet as you request payment. Please remember if you have a "project" that is budgeted in the capital account, but you have small components that don't need to be capitalized, go ahead and pay it from the correct g/l account and do a budget adjustment for the change. It is very important for us to track everything, especially if we are using bond proceeds. REMINDER: Capital budgeting is very specific due to funding - changes/transfers must be approved.

City of Pampa
Approved Capital Expenditure Request Form - For 2014-15

Department:	Approved item:	Amount	Budget account#:
Animal Control	1 ton utility truck w/lifts	\$50,000	01-45-45050

G/L Cash account:	Source of funding:	Amount
	Vehicle replacement funds	50000

Expenditures:					Cumulative	Check
Date	Description	Vendor	P.O. #	Amount	Subtotal	number

5

If not in original budget, please explain:

Requested by: _____, Department Head Date: _____

Approved by: _____, Division Director Date: _____

Verified by: _____, Finance Director Date: _____

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City of Pampa
Approved Capital Expenditure Request Form - For 2014-15

Department:	Approved item:	Amount	Budget account#:
IT	Switches	\$24,000	01-41-45040

G/L Cash account:	Source of funding:	Amount
	Operating revenue	24000

Expenditures:					Cumulative	Check
Date	Description	Vendor	P.O. #	Amount	Subtotal	number

If not in original budget, please explain:

Requested by: _____, Department Head Date: _____

Approved by: _____, Division Director Date: _____

Verified by: _____, Finance Director Date: _____

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City of Pampa
Approved Capital Expenditure Request Form - For 2014-15

Department:	Approved Item:	Amount	Budget account#:
sanitation	sideloaders	\$280,000	01-48-45060

G/L Cash account:	Source of funding:	Amount
	replacement funds	280000

Expenditures:					Cumulative	Check
Date	Description	Vendor	P.O. #	Amount	Subtotal	number

5

If not in original budget, please explain:

Requested by: _____, **Department Head** **Date:** _____

Approved by: _____, **Division Director** **Date:** _____

Verified by: _____, **Finance Director** **Date:** _____

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City of Pampa
Approved Capital Expenditure Request Form - For 2014-15

Department:	Approved item:	Amount	Budget account#:
MK Brown	Misc. items	\$25,000	21-21-45030

G/L Cash account:	Source of funding:	Amount
	Operating revenue	25000

Date	Expenditures:	Vendor	P.O. #	Amount	Cumulative Subtotal	Check number
	Description					

If not in original budget, please explain:

Requested by: _____, Department Head Date: _____

Approved by: _____, Division Director Date: _____

Verified by: _____, Finance Director Date: _____

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City of Pampa
Approved Capital Expenditure Request Form - For 2014-15

Department:	Approved item:	Amount	Budget account#:
Water treatment	Electrical work	\$150,000	31-33-45030

G/L Cash account:	Source of funding:	Amount
	operating revenue	150000

Expenditures:					Cumulative	Check
Date	Description	Vendor	P.O. #	Amount	Subtotal	number

5

If not in original budget, please explain:

Requested by: _____, Department Head Date: _____

Approved by: _____, Division Director Date: _____

Verified by: _____, Finance Director Date: _____

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City of Pampa
Approved Capital Expenditure Request Form - For 2014-15

Department:	Approved item:	Amount	Budget account#:
Water distribution	Waterline replacement	\$140,000	31-34-45030

G/L Cash account:	Source of funding:	Amount
	Bond proceeds	140000

Date	Expenditures:	Vendor	P.O. #	Amount	Cumulative Subtotal	Check number
	Description					

If not in original budget, please explain:

Requested by: _____, Department Head **Date:** _____

Approved by: _____, Division Director **Date:** _____

Verified by: _____, Finance Director **Date:** _____

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City of Pampa
Approved Capital Expenditure Request Form - For 2014-15

Department:	Approved item:	Amount	Budget account#:
Water distribution	1 ton 4X4 pickup	\$50,000	31-34-45050

G/L Cash account:	Source of funding:	Amount
	Vehicle replacement	50000

Date	Expenditures:	Vendor	P.O. #	Amount	Cumulative Subtotal	Check number
	Description					

5

If not in original budget, please explain:

Requested by: _____, Department Head Date: _____

Approved by: _____, Division Director Date: _____

Verified by: _____, Finance Director Date: _____

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City of Pampa
Approved Capital Expenditure Request Form - For 2014-15

Department:	Approved item:	Amount	Budget account#:
WW Collection	Inflow/infiltration project	\$150,000	31-95-45030

G/L Cash account:	Source of funding:	Amount
	Operating revenue	150000

Expenditures:					Cumulative	Check
Date	Description	Vendor	P.O. #	Amount	Subtotal	number

If not in original budget, please explain:

Requested by: _____, Department Head Date: _____

Approved by: _____, Division Director Date: _____

Verified by: _____, Finance Director Date: _____

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City of Pampa
Approved Capital Expenditure Request Form - For 2014-15

Department:	Approved item:	Amount	Budget account#:
WW Collection	1 ton pickup 4x4	\$50,000	31-35-45050

G/L Cash account:	Source of funding:	Amount
	Vehicle replacement funds	50000

Expenditures:					Cumulative	Check
Date	Description	Vendor	P.O. #	Amount	Subtotal	number

If not in original budget, please explain:

Requested by: _____, Department Head Date: _____

Approved by: _____, Division Director Date: _____

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City of Pampa
Approved Capital Expenditure Request Form - For 2014-15

Department:	Approved item:	Amount	Budget account#:
WW Treatment	Muffin monster	\$14,500	31-36-45060

G/L Cash account:	Source of funding:	Amount
	Operating revenue	14500

Expenditures:					Cumulative	Check
Date	Description	Vendor	P.O. #	Amount	Subtotal	number

If not in original budget, please explain:

Requested by: _____, Department Head **Date:** _____

Approved by: _____, Division Director **Date:** _____

Verified by: _____, Finance Director **Date:** _____

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City of Pampa
Approved Capital Expenditure Request Form - For 2014-15

Department:	Approved item:	Amount	Budget account#:
Golf	Course Improvements	\$25,000	39-39-45030

G/L Cash account:	Source of funding:	Amount
	Operating revenue	25000

Date	Expenditures:	Vendor	P.O. #	Amount	Cumulative Subtotal	Check number
	Description					

If not in original budget, please explain:

Requested by: _____, Department Head Date: _____

Approved by: _____, Division Director Date: _____

Verified by: _____, Finance Director Date: _____

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CITY OF PAMPA
GENERAL GOVERNMENT PAY PLAN
Effective October 1, 2014

Maintenance/Trades

			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
	MT 1	Monthly	1623	1704	1789	1879	1973	2071	2175	2283	2398	2518	2643
		Annually	19,474	20,448	21,470	22,543	23,671	24,854	26,097	27,402	28,772	30,210	31,721
		Bi-weekly	748.99	786.44	825.77	867.05	910.41	955.93	1,003.72	1,053.91	1,106.61	1,161.94	1,220.03
		Hourly	9.36	9.83	10.32	10.84	11.38	11.95	12.55	13.17	13.83	14.52	15.25
Animal Shelter Attendant	MT 2	Monthly	1783	1872	1966	2064	2167	2276	2389	2509	2634	2766	2904
		Annually	21,396	22,465	23,589	24,768	26,006	27,307	28,672	30,106	31,611	33,191	34,851
		Bi-weekly	822.90	864.05	907.25	952.61	1,000.25	1,050.26	1,102.77	1,157.91	1,215.80	1,276.60	1,340.42
		Hourly	10.29	10.80	11.34	11.91	12.50	13.13	13.78	14.47	15.20	15.96	16.76
Equipment Operator Recreation Coordinator Meter Reader Recycling Attendant Animal Control Officer	MT 3	Monthly	1961	2060	2163	2271	2384	2503	2629	2760	2898	3043	3195
		Annually	23,538	24,714	25,950	27,248	28,610	30,041	31,543	33,120	34,776	36,514	38,340
		Bi-weekly	905.29	950.55	998.08	1,047.99	1,100.38	1,155.40	1,213.17	1,273.83	1,337.52	1,404.40	1,474.62
		Hourly	11.32	11.88	12.48	13.10	13.75	14.44	15.16	15.92	16.72	17.56	18.43
Water distribution repair technician Laborer Wastewater repair technician Sideload Operator Utility Customer Svc Rep	MT 4	Monthly	2109	2215	2326	2442	2564	2692	2827	2968	3116	3272	3436
		Annually	25,312	26,578	27,907	29,302	30,767	32,306	33,921	35,617	37,398	39,268	41,231
		Bi-weekly	973.55	1,022.23	1,073.34	1,127.01	1,183.36	1,242.52	1,304.65	1,369.88	1,438.38	1,510.30	1,585.81
		Hourly	12.17	12.78	13.42	14.09	14.79	15.53	16.31	17.12	17.98	18.88	19.82
Heavy Equipment Operator Meter Service Technician Traffic Technician	MT 5	Monthly	2257	2370	2489	2613	2744	2881	3025	3176	3335	3502	3677
		Annually	27,087	28,441	29,864	31,357	32,925	34,571	36,299	38,114	40,020	42,021	44,122
		Bi-weekly	1,041.81	1,093.90	1,148.60	1,206.03	1,266.33	1,329.65	1,396.13	1,465.93	1,539.23	1,616.19	1,697.00
		Hourly	13.02	13.67	14.36	15.08	15.83	16.62	17.45	18.32	19.24	20.20	21.21
Crew Leader	MT 6	Monthly	2455	2578	2707	2842	2984	3133	3290	3455	3627	3809	3999
		Annually	29,462	30,935	32,482	34,106	35,811	37,601	39,481	41,456	43,528	45,705	47,990
		Bi-weekly	1,133.14	1,189.80	1,249.29	1,311.75	1,377.34	1,446.21	1,518.52	1,594.44	1,674.17	1,757.87	1,845.77
		Hourly	14.16	14.87	15.62	16.40	17.22	18.08	18.98	19.93	20.93	21.97	23.07

CITY OF PAMPA
GENERAL GOVERNMENT PAY PLAN
Effective October 1, 2014

Clerical

			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Cashier	CL 1	Monthly	1,907	2,003	2,103	2,208	2,318	2,434	2,556	2,684	2,818	2,959	3,107
Clerk		Annually	22,889	24,033	25,235	26,497	27,821	29,213	30,673	32,207	33,817	35,508	37,283
Scalehouse Operator		Bi-weekly	880.34	924.36	970.57	1,019.10	1,070.06	1,123.56	1,179.74	1,238.72	1,300.66	1,365.69	1,433.98
		Hourly	11.00	11.55	12.13	12.74	13.38	14.04	14.75	15.48	16.26	17.07	17.92
Police Records Lead Clerk	CL 2	Monthly	2,101	2,206	2,317	2,432	2,554	2,682	2,816	2,957	3,104	3,260	3,423
Court Clerk		Annually	25,214	26,475	27,799	29,189	30,648	32,181	33,790	35,479	37,253	39,116	41,072
Telecommunications Operator		Bi-weekly	969.78	1,018.27	1,069.19	1,122.65	1,178.78	1,237.72	1,299.60	1,364.58	1,432.81	1,504.45	1,579.68
Finance clerk/receptionist		Hourly	12.12	12.73	13.36	14.03	14.73	15.47	16.25	17.06	17.91	18.81	19.75

GENERAL GOVERNMENT PAY PLAN
Effective October 1, 2014

Professional/Managerial

			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Cash Collections Mgr. Water Distribution Superintendent City Secretary	PM 1	Monthly	2979	3128	3285	3449	3622	3803	3993	4192	4402	4622	4853
		Annually	35,753	37,541	39,418	41,389	43,458	45,631	47,912	50,308	52,824	55,465	58,238
		Bi-weekly	1,375.12	1,443.87	1,516.07	1,591.87	1,671.46	1,755.04	1,842.79	1,934.93	2,031.67	2,133.26	2,239.92
		Hourly	17.19	18.05	18.95	19.90	20.89	21.94	23.03	24.19	25.40	26.67	28.00
Emergency Management Coordinator Fire Marshal Librarian Public Service Superintendent IT Manager Solid Waste Superintendent Animal Control Supervisor Building Official Water/Wastewater Superintendent Building and Grounds Superintendent	PM 2	Monthly	3311	3476	3650	3833	4024	4226	4437	4659	4892	5136	5393
		Annually	39,731	41,718	43,803	45,994	48,293	50,708	53,243	55,906	58,701	61,636	64,718
		Bi-weekly	1,528.12	1,604.52	1,684.75	1,768.99	1,857.44	1,950.31	2,047.82	2,150.21	2,257.72	2,370.61	2,489.14
		Hourly	19.10	20.06	21.06	22.11	23.22	24.38	25.60	26.88	28.22	29.63	31.11
Asst. Director of Finance Asst. Director of Community Services	PM 3	Monthly	3421	3592	3772	3960	4158	4366	4585	4814	5054	5307	5573
		Annually	41,053	43,106	45,261	47,524	49,900	52,395	55,015	57,766	60,654	63,687	66,871
		Bi-weekly	1,578.96	1,657.91	1,740.80	1,827.84	1,919.24	2,015.20	2,115.96	2,221.76	2,332.84	2,449.49	2,571.96
		Hourly	19.74	20.72	21.76	22.85	23.99	25.19	26.45	27.77	29.16	30.62	32.15

CITY OF PAMPA
GENERAL GOVERNMENT PAY PLAN
Effective October 1, 2014

			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Administrative Assistant Cash Collection Billing Supervisor Accounting Tech Dispatch Supervisor	AS 1	Monthly	2,373	2,491	2,616	2,746	2,884	3,028	3,179	3,338	3,505	3,681	3,865
		Annually	28,470	29,894	31,388	32,958	34,606	36,336	38,153	40,060	42,064	44,167	46,375
		Bi-weekly	1,095.01	1,149.76	1,207.25	1,267.61	1,330.99	1,397.54	1,467.42	1,540.79	1,617.83	1,698.72	1,783.65
		Hourly	13.69	14.37	15.09	15.85	16.64	17.47	18.34	19.26	20.22	21.23	22.30
Children's Librarian Payroll Coordinator	AS 2	Monthly	2,610	2,741	2,878	3,022	3,173	3,331	3,498	3,673	3,856	4,049	4,252
		Annually	31,322	32,888	34,533	36,259	38,072	39,976	41,975	44,073	46,277	48,591	51,020
		Bi-weekly	1,204.70	1,264.93	1,328.18	1,394.59	1,464.32	1,537.53	1,614.41	1,695.13	1,779.89	1,868.88	1,962.33
		Hourly	15.06	15.81	16.60	17.43	18.30	19.22	20.18	21.19	22.25	23.36	24.53
Code Enforcement Officer Registered Sanitarian	AS 3	Monthly	2,870	3,014	3,164	3,323	3,489	3,663	3,846	4,039	4,241	4,453	4,675
		Annually	34,443	36,166	37,974	39,872	41,866	43,959	46,157	48,465	50,889	53,433	56,105
		Bi-weekly	1,324.74	1,390.98	1,460.53	1,533.56	1,610.24	1,690.75	1,775.28	1,864.05	1,957.25	2,055.11	2,157.87
		Hourly	16.66	17.39	18.26	19.17	20.13	21.13	22.19	23.30	24.47	25.69	26.97

CITY OF PAMPA
GENERAL GOVERNMENT PAY PLAN
Effective October 1, 2014

Police Services

			PO 1	PO 2	PO 3	PO 4	PO 5
Police Officer	PO	Monthly	2,760	2857	2957	3060	3167
		Annually	33,121	34,281	35,481	36,722	38,008
		Bi-weekly	1,273.90	1,318.49	1,364.64	1,412.40	1,461.83
		Hourly	15.92	16.48	17.06	17.65	18.27

			PS 1	PS 2	PS 3	PS 4	PS 5
Sergeant	PS	Monthly	3,442	3545	3652	3761	3874
		Annually	41,305	42,544	43,820	45,135	46,489
		Bi-weekly	1,588.65	1,636.30	1,685.39	1,735.96	1,788.03
		Hourly	19.86	20.45	21.07	21.70	22.35

			PL 1	PL 2	PL 3	PL 4	PL 5
Lieutenant	PL	Monthly	4,068	4169	4274	4381	4490
		Annually	48,813	50,034	51,285	52,567	53,881
		Bi-weekly	1,877.44	1,924.37	1,972.48	2,021.79	2,072.34
		Hourly	23.47	24.05	24.66	25.27	25.90

			AC 1	AC 2	AC 3	AC 4	AC 5
Assistant Chief	AC	Monthly	4,715	4832	4953	5077	5204
		Annually	56,575	57,989	59,439	60,925	62,448
		Bi-weekly	2,175.95	2,230.35	2,286.11	2,343.27	2,401.85
		Hourly	27.20	27.88	28.58	29.29	30.02

SKILLED BASED PAY PLAN

Education	Associate Degree		Bachelor Degree	
	Monthly	75.00	100.00	
	Bi-weekly	34.62	46.15	

Certification	Master		Advanced		Intermediate	
	Monthly	150	90	60		
	Bi-weekly	69.23	41.54	27.69		

Assignment Pay	Senior Officer of Shift		Detective	
	Monthly	75.00	200.00	
	Bi-weekly	34.62	92.31	

CITY OF PAMPA
GENERAL GOVERNMENT PAY PLAN
 Effective October 1, 2014

FIRE SERVICES

SALARY

			FF 1	FF 2	FF 3	FF 4	FF 5	FF 6
Firefighter	FF	Monthly	2,730	2825	2924	3026	3132	3242
		Annually	32,754	33,901	35,087	36,315	37,586	38,902
		Bi-weekly	1,259.78	1,303.87	1,349.51	1,396.74	1,445.62	1,496.22

			FEO 1	FEO 2	FEO 3	FEO 4	FEO 5
Equipment Operator	FEO	Monthly	3,404	3506	3611	3720	3831
		Annually	40,847	42,072	43,334	44,634	45,973
		Bi-weekly	1,571.03	1,618.16	1,666.71	1,716.71	1,768.21

			FC 1	FC 2	FC 3	FC 4	FC 5
Captain	FC	Monthly	4,023	4143	4268	4396	4528
	FTO	Annually	48,272	49,720	51,212	52,748	54,331
		Bi-weekly	1,856.62	1,912.32	1,969.69	2,028.78	2,089.64

			AC 1	AC 2	AC 3	AC 4	AC 5
Assistant Chief	AC	Monthly	4,754	4,897	5,043	5,195	5,351
		Annually	57,047	58,759	60,521	62,337	64,207
		Bi-weekly	2,194.13	2,259.95	2,327.75	2,397.58	2,469.51

SKILLED BASED PAY PLAN

		Associate Degree	Bachelor Degree
Education	Monthly	75.00	100.00
	Bi-weekly	34.62	46.15

		Master	Advanced	Intermediate
Certification	Monthly	150	90	60
	Bi-weekly	69.23	41.54	27.69

		Training Officer
Assignment Pay	Monthly	400.00
	Bi-weekly	184.62

CITY OF PAMPA
ADVISORY BOARD COMMISSION APPOINTMENTS

BOARD OF ADJUSTMENT Donny Hooper- Staff Liaison	TERM EXPIRES	INITIAL APPOINTMENT
Dick Stowers	September, 2015	September, 1999
VACANT	September, 2015	September, 2010
Cleo Meaker	September, 2016	July, 1992
Lyndon Field	September, 2016	March, 2003
Kevin Hunt	September, 2016	March, 2003
Lynn Allison	September, 2015	September, 2010
Roy Morriss, Alternate	September, 2015	October, 2010
Vacant, Alternate	September, 2015	

CANADIAN RIVER MUNICIPAL WATER AUTHORITY	TERM EXPIRES	INITIAL APPOINTMENT
Jerry Carlson	July, 2015	January, 1978
Mac Smith	July, 2016	August, 2014

CONSTRUCTION BOARD OF APPEALS Donny Hooper-Staff Liaison	TERM EXPIRES	INITIAL APPOINTMENT
Carl Novian	September, 2015	May, 2013
Tim Roberts	September, 2015	September, 2003
Bobby Burns, Alternate	September, 2015	December, 1984
Matt Hinton	September, 2016	April, 1997
Kevin Redding	September, 2015	May, 2013
Larry Baker	September, 2016	November, 1990
Hugh Hall	September, 2016	April, 1997
Mike Hooper	September, 2016	October, 2010
Josh Crawford, Alternate	September, 2016	May, 2013

LOVETT MEMORIAL LIBRARY Misty Guy-Staff Liaison	TERM EXPIRES	INITIAL APPOINTMENT
Lucinda George	September, 2015	February, 2014
Jeri Erickson	September, 2015	September, 2003
VACANT	September, 2015	December, 1992
VACANT	September, 2016	October, 2008
VACANT	September, 2015	March, 2008
Jana Vinson	September, 2016	January, 2011
Harold Taylor	September, 2016	May, 1999
Katherine Flume	September, 2016	July, 2010
VACANT	September, 2016	July, 2010

CITY OF PAMPA
ADVISORY BOARD COMMISSION APPOINTMENTS

PLANNING AND ZONING COMMISSION

Donny Hooper-Staff Liaison

TERM EXPIRES

INITIAL

APPOINTMENT

Audrey Meaker

September, 2015

May, 2014

Harold Price

September, 2015

September, 2001

Rachel Schmidt

September, 2015

July, 2014

Annie Hall

September, 2016

September, 1998

Lance DeFever

September, 2016

September, 2006

Darville Orr

September, 2016

March, 2003

Ty Stubblefield

September, 2016

July, 2014

HIDDEN HILLS GOLF ADVISORY BOARD

David Teichmann-Staff Liaison

TERM EXPIRES

INITIAL

APPOINTMENT

Rusty Tapp

September, 2015

April, 2007

Tom Lindsey

September, 2015

October, 2013

Chuck Morgan

September, 2015

January, 2012

O K Lee

September, 2016

March, 2004

Stuart Smith

September, 2016

September, 2010

James White

September, 2016

September, 2010

John Howell

September, 2016

January, 2012

Gray County Judge, Ex Officio

City of Pampa Mayor, Ex Officio

**PAMPA ECONOMIC DEVELOPMENT
CORPORATION**

Clay Rice-Executive Director

TERM EXPIRES

INITIAL

APPOINTMENT

Gary Sutherland President

December, 2013

December, 2005

Glennette Goode Treasurer

December, 2014

September, 2009

Bill Roy Board Member

December, 2013

January, 2010

Cay Warren Asst. Secretary

December, 2013

December, 2008

Kenneth May Vice President

December, 2014

December, 2005

Bill Bridges Asst Treasurer

December, 2013

July, 2007

Robert R. (Bob) Williams Board Member

December, 2014

June, 2011

MUNICIPAL COURT JUDGE

TERM EXPIRES

INITIAL

APPOINTMENT

Kurt Curfman

COP Employee 2008

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CITY OF PAMPA
ADVISORY BOARD COMMISSION APPOINTMENTS

CITY PROSECUTOR

Rick Harris

PANHANDLE ELDERLY APARTMENT
CORPORATION-Richard Morris

TERM EXPIRES

INITIAL
APPOINTMENT

Mike Ehrle

October, 2016

February, 2007

Lance DeFever

October, 2016

February, 2007

Gary Sutherland

October, 2016

CITY COMMISSION

TERM EXPIRES

Pro-Tem Term

Mayor Brad Pingel

May, 2017

John Studebaker- Ward 1

May, 2017

04/15-10/15

Chris Porter-Ward 2

May, 2015

10/13-04/14

Robert Dixon- Ward 3

May, 2017

04/14-10/14

Karen McLain- Ward 4

May,2015

10/14-04/15