

City of Pampa, Texas
In accordance with SB 656

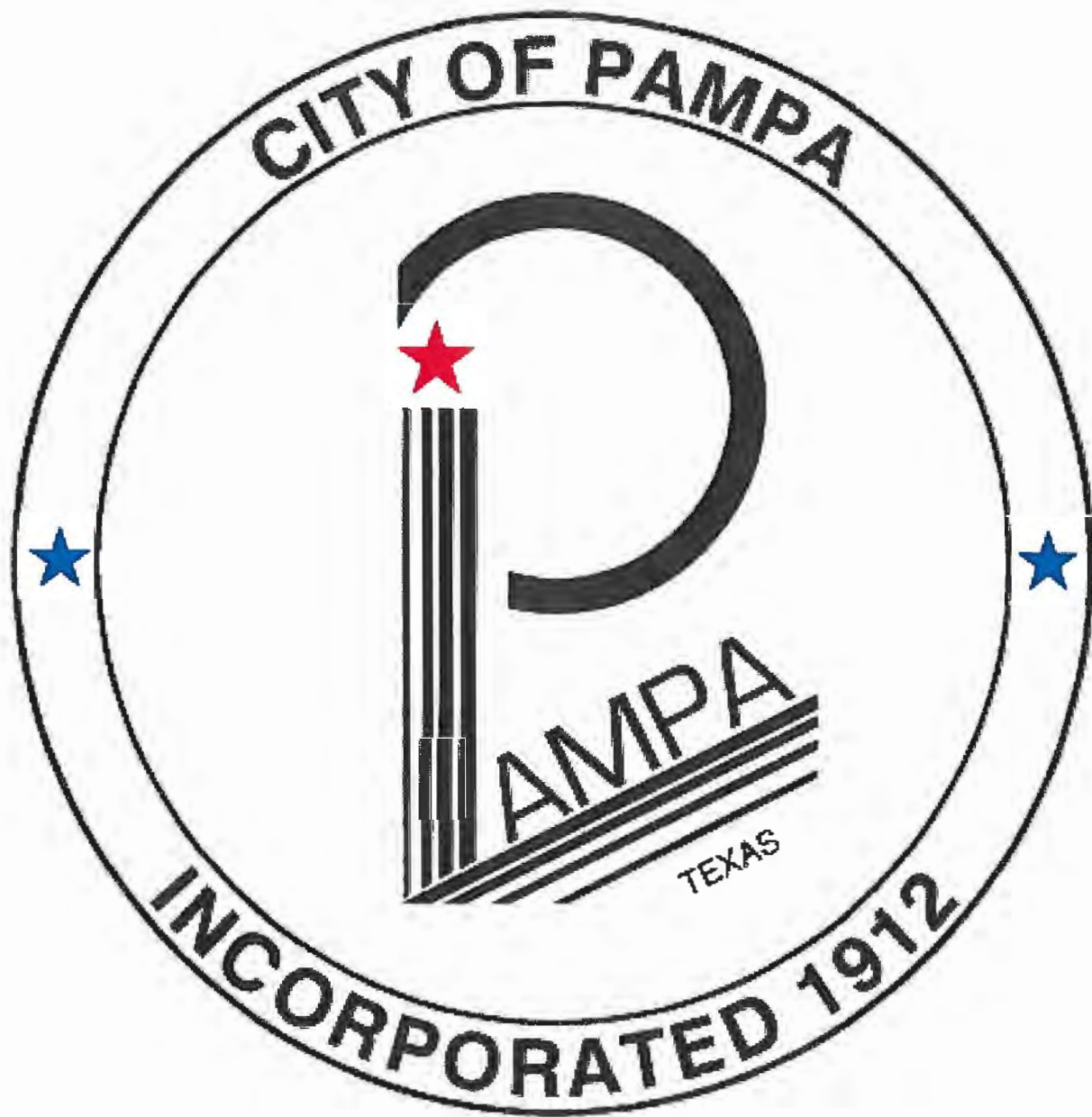
This budget will raise more revenue from property taxes than last year's budget by \$ \$275,906 or 8.7%, and of that amount \$23,807 is estimated tax revenue to be raised from new property added to the tax roll this year.

Property Tax Comparison	<u>FY 2013</u>	<u>FY 2014</u>
Adopted Tax Rate	0.621027	0.621027
Effective Tax Rate	0.570468	0.574031
M & O Rate	0.744824	0.745653
Debt Tax Rate	0.100548	0.094809
Rollback Tax Rate	0.647828	0.645065

Fiscal year 2014 City debt obligations secured by property taxes is \$5,573,122.

Record Vote on Tax Rate:

Mayor Pingel	<u>For</u>
Commissioners:	
McLain	<u>For</u>
Studebaker	<u>For</u>
Dixon	<u>Against</u>
Porter	<u>For</u>



CITY OF PAMPA

BUDGET 2013-14

CITY OF PAMPA

ANNUAL OPERATING BUDGET

&

PROGRAM OF SERVICES

OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

**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**

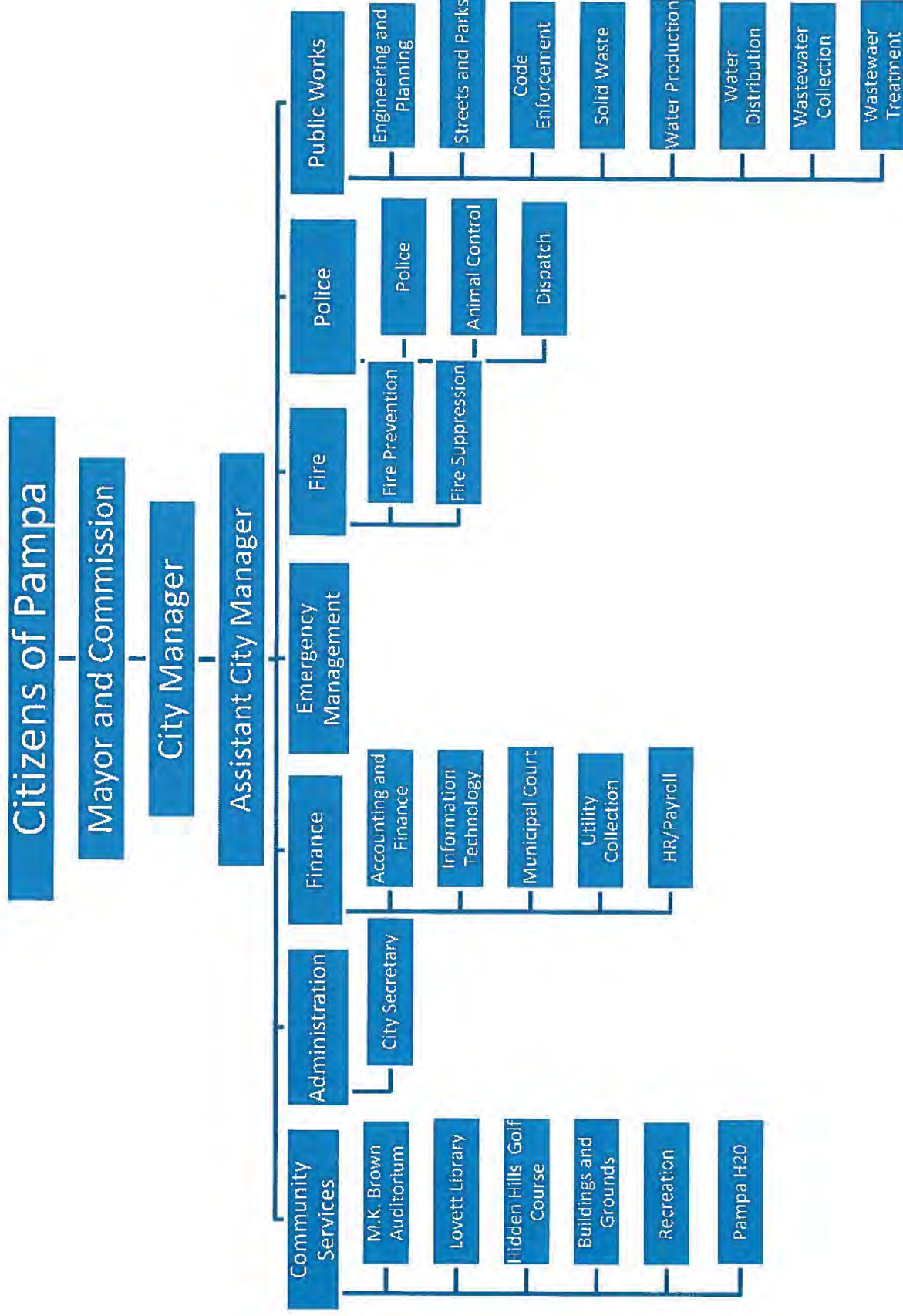
**Karen Price
City Secretary**

**Robin Bailey
Finance Director**

**Donny Hooper
Public Works Director**

**Kim Powell
Fire Chief**

**Kelly Rushing
Police Chief**



ORDINANCE NO. 1602

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES OF THE CITY OF PAMPA, TEXAS, 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	\$3.57
5,000 to 9,999 gallons or part thereof	3.65
10,000 to 29,999 gallons or part thereof	3.70
30,000 to 49,999 gallons or part thereof.....	3.80
50,000 gallons and over or part thereof.....	4.05

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) (minimum bill-1,000 gallons)</i>	<i>Rates</i>
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	\$5.36
5,000 to 9,999 gallons or part thereof	5.48
10,000 to 29,999 gallons or part thereof	5.55
30,000 to 49,999 gallons or part thereof	5.70
50,000 gallons and over or part thereof	6.08

Section 3.

The rates provided for under this Ordinance shall become effective on the first billing date after September 30, 2013. 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 10th day of September, 2013.

PASSED, APPROVED AND ADOPTED on its second and final reading this 17th day of September, 2013.

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. 1603

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES OF THE CITY OF PAMPA, TEXAS, 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

“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

“(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, 2013. 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 10th day of September, 2013.

PASSED AND APPROVED on its second and final reading this 17th day of September, 2013.

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. 1604

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT THE CODE OF ORDINANCES, CITY OF PAMPA, TEXAS, 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 20/100ths Dollars (\$22.20) 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 20/100ths Dollars (\$22.20) 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 Three and 30/100ths Dollars (\$33.30) 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 Three and 30/100ths Dollars (\$33.30) 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 \$39.50 = 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 20/100ths Dollars (\$22.20) 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 \$59.25 = 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 Three and 30/100ths Dollars (\$33.30) 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, 2013. 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.

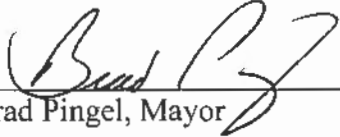
This Ordinance shall be effective upon its final passage and enforceable ten (10) days after its publication.

PASSED AND APPROVED on its first reading this 10th day of September, 2013.

PASSED, APPROVED AND ADOPTED on its second and final reading this 17th day of September, 2013.

CITY OF PAMPA, TEXAS

By: _____

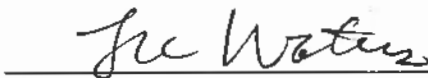

Brad Pingel, Mayor

ATTEST:



Karen L. Price, City Secretary

APPROVED AS TO FORM:



Leland W. Waters, City Attorney

ORDINANCE NO. 1605

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 \$38.00 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:	\$38.00 per ton

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

All vehicles:	\$38.00 per ton
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- (3) Soils: \$38.00 per ton

- (4) Sewer sludge: \$38.00 per ton

- (5) Trees/Tree Limbs: \$38.00 per ton

- (6) Business located within corporate limits disposing of locally generated grease trap slurry, car wash grit and septic tank contents: \$ 8.50 per hundred gallons

- (7) Business located outside corporate limits disposing of grease trap slurry, car wash grit, and septic tank contents: \$12.00 per hundred gallons

- (8) Small animals (e.g., dogs, cats): \$38.00 per ton with a

- | | | |
|------|--|--|
| | | \$25.00 minimum |
| (9) | Concrete: | \$38.00 per ton |
| (10) | Metal: | \$38.00 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, 2013.

PASSED AND APPROVED on its first reading this 10th day of September, 2013.

PASSED AND ADOPTED on its second and final reading this 17th day of September, 2013.

CITY OF PAMPA, TEXAS

By: _____

Brad Pingel, Mayor

ATTEST:

Karen L. Price

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Leland W. Waters

Leland W. Waters, City Attorney

ORDINANCE NO. 1606

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF PAMPA FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014, 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 2013-2014 FISCAL YEAR.

WHEREAS, the budget, for the fiscal year beginning October 1, 2013, and ending September 30, 2014, was duly filed with the City Secretary and presented to the City Commission by the City Manager and a public hearing was caused to be given by the City Commission;

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

Section 1

That the appropriations for the fiscal year beginning October 1, 2013, and ending September 30, 2014, 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 shown in the City's fiscal year 2013-2014 budget.

Section 2

That the budget is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2013, and ending September 30, 2014.

Section 3

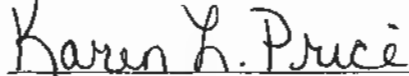
That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded indebtedness of said City.

PASSED AND APPROVED on first reading this the 10th day of September, 2013.

PASSED, APPROVED AND ADOPTED on second and final reading this the 17th day of September, 2013.

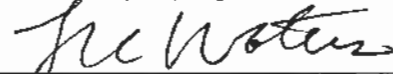
CITY OF PAMPA, TEXAS

ATTEST:


Karen L. Price, City Secretary

By: 
Brad Pingel, Mayor

APPROVED AS TO FORM:


Leland W. Waters, City Attorney

ORDINANCE NO. 1607

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 2013-2014; 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, 2013, through September 30, 2014, under Ordinance No. 1606, adopted on its second and final reading on September 17, 2013; 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 2013-2014 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"), \$0.504186 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, \$0.086841 on each \$100.00 of valuation of property.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8.19 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON THE AVERAGE HOME BY APPROXIMATELY \$284.01.

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 17th day of September, 2013.

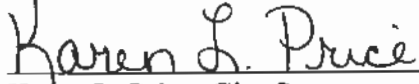
PASSED, APPROVED, ADOPTED AND ORDERED PUBLISHED on its second and final reading this the 24th day of September, 2013.

CITY OF PAMPA, TEXAS

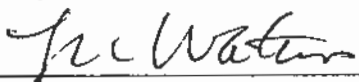
By 

Brad Pingel, Mayor

ATTEST:


Karen L. Price, City Secretary

APPROVED AS TO FORM:


Leland W. Waters, City Attorney

CITY OF PAMPA
ALL FUNDS OPERATIONAL REVENUE AND EXPENSE RECONCILIATION
2013-14

FUND	ACTUAL FUND BALANCE 09/30/2012	ESTIMATED FUND BALANCE 09/30/2013	BUDGETED REVENUES 2013-14	BUDGETED EXPENDITURES 2013-14	INTRA-CITY TRANSFER IN	INTRA-CITY TRANSFER OUT	BUDGETED FUNDS 2013-14
GENERAL FUND	4,736,951	4,760,364	12,362,246	12,423,970	60,150	430,000	4,328,790
SPECIAL REVENUE FUNDS							
Lovett Memorial Library	131,414	165,940	227,627	522,613	295,000	0	165,954
M. K. Brown Auditorium	327,026	526,380	451,000	730,368	5,000	25,000	227,012
DEBT SERVICE FUND							
General Obligation	26,848	26,961	877,700	898,453	0	0	6,208
ENTERPRISE FUND							
Leased Properties	141,318	98,717	76,000	37,300	0	0	137,417
Water and Wastewater	5,575,846	6,965,521	8,247,200	8,384,391	0	35,150	6,793,180
Aquatics Center	1,062,923	791,151	357,900	463,109			685,942
Solid Waste Management	-790,140	-782,823	1,941,500	2,234,873	0	0	-1,076,196
Pampa Municipal Golf Course	-1,089,136	-1,102,694	599,730	596,889	135,000	0	-964,853
INTERNAL SERVICE FUNDS							
Dental Benefits Fund	22,247	31,028	76,050	68,000	0	0	39,078
NON-EXPENDABLE TRUST FUND							
M.K. Brown Civic Center	356,754	356,129	5,000	0	0	5,000	356,129
CAPITAL PROJECTS FUND	2,961,312	653,394	25,000	25,000	0	0	653,394
VEHICLE REPLACEMENT FUND	0	0	0	0	0	0	0
BALANCE ALL FUNDS	13,463,364	12,490,066	25,246,953	26,384,966	495,150	495,150	11,352,053

Revenue excluding transfers	25,246,953	1,138,013	0
Decrease in fund balance	1,138,013		
Total Net Operating Budget	26,384,966		

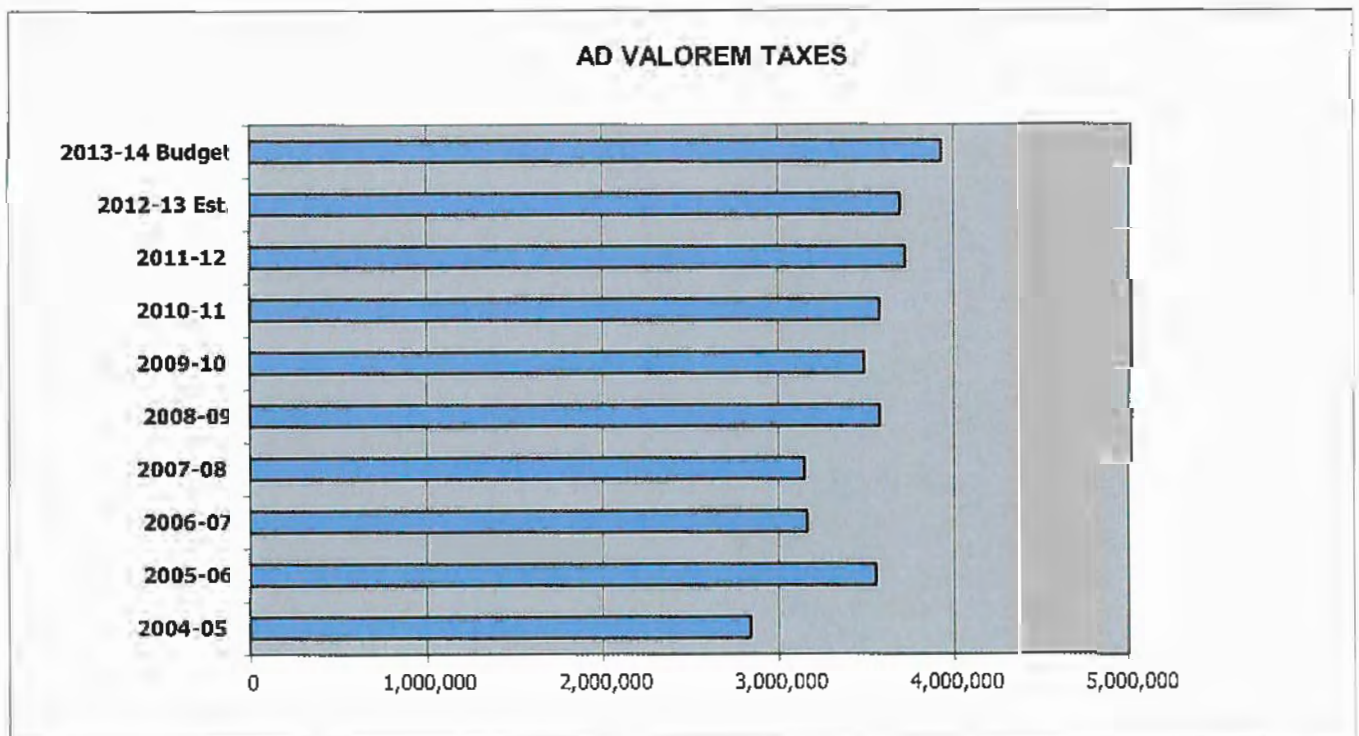
CITY OF PAMPA
ANALYSIS OF REVENUE SOURCES
2013-2014 BUDGET

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 appraised value of taxable property had steadily declined from 1988 until 1994, and then slight increases occurred from 1995 to 2001. In 2004 a significant increase in taxable property values resulted from a realignment of property values by the Appraisal District. Ad valorem taxes contribute to the support of the General Fund, Library Fund and the Debt Service Fund.

FISCAL YEAR	AMOUNT	%INCREASE OR DECREASE
2004-05	2,839,967	0.22%
2005-06	3,551,012	25.04%
2006-07	3,162,567	-10.94%
2007-08	3,147,967	-0.46%
2008-09	3,574,810	13.56%
2009-10	3,487,664	-2.44%
2010-11	3,575,806	2.53%
2011-12	3,723,433	4.13%
2012-13 Est.	3,694,127	-0.79%
2013-14 Budget	3,929,212	6.36%

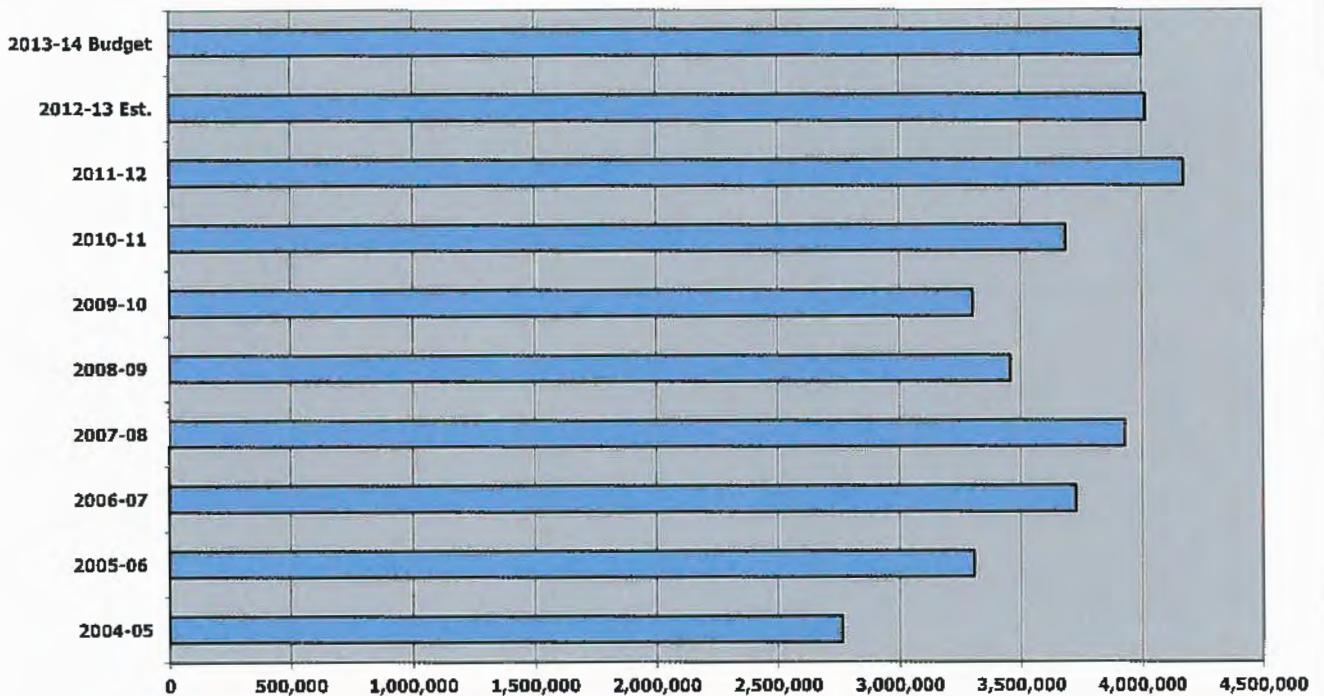


SALES TAX

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 been at a stable level since.

FISCAL YEAR	AMOUNT	%INCREASE OR DECREASE
2004-05	2,764,192	-13.68%
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 Est.	4,015,000	-3.83%
2013-14 Budget	4,000,000	-0.37%

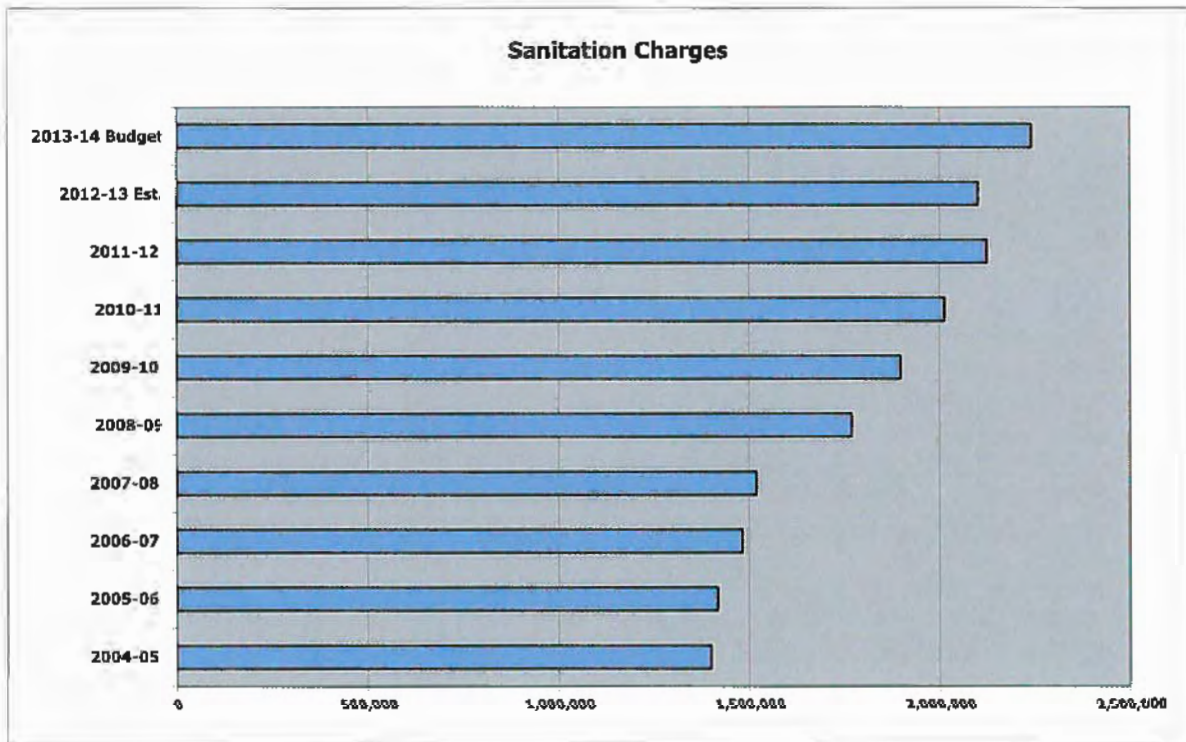
Sales Tax Collections



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
2004-05	1,398,413	-0.04%	7,459	0.80%
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 Est.	2,100,000	-1.07%	7,515	0.35%
2013-14 Budget	2,240,000	6.67%	7550	0.47%



SPECIAL REVENUE FUNDS

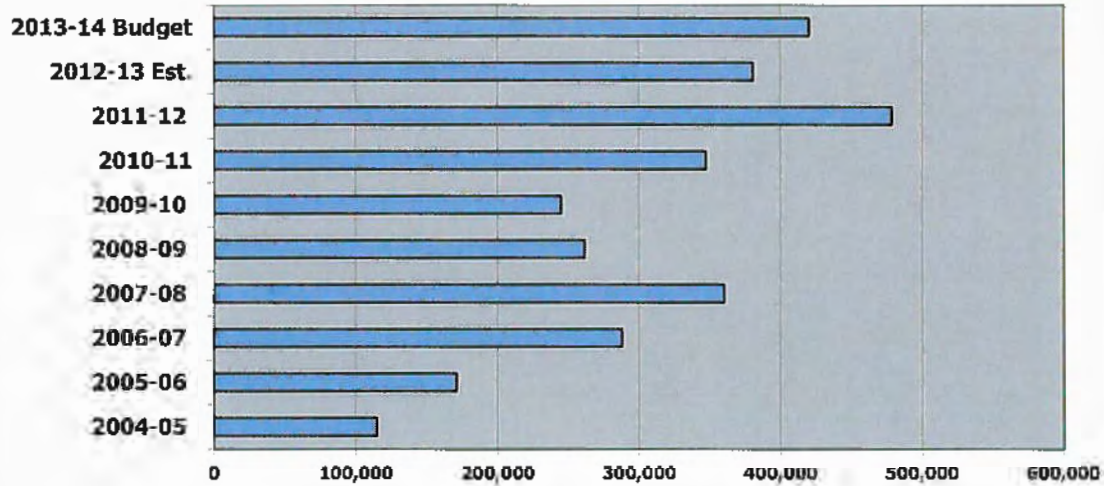
M.K. BROWN MEMORIAL AUDITORIUM FUND

HOTEL/MOTEL TAX

The City of Pampa receives a hotel/motel tax based on quarterly occupancies of the hotels and motels within the city limits. In 2005, the city experienced a growth of motels building within the city limits, which has significantly increased the hotel/motel tax. Much of this growth has been due to construction in the surrounding area and the City of Pampa providing the hotel/motel services. Revenues were highest in 2007-08, but beginning in the latter part of 2009, the economy began to slow and as a result revenues began to decline. As the economy began to improve construction and oil field related operations began to impact the hotel/motel industry again, and in 2011-12 the City recorded the largest hotel/motel tax since the decline in 2009.

FISCAL YEAR	AMOUNT	%INCREASE OR DECREASE
2004-05	114,651	1.30%
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 Est.	380,466	-20.49%
2013-14 Budget	420,000	10.39%

Hotel/Motel Tax



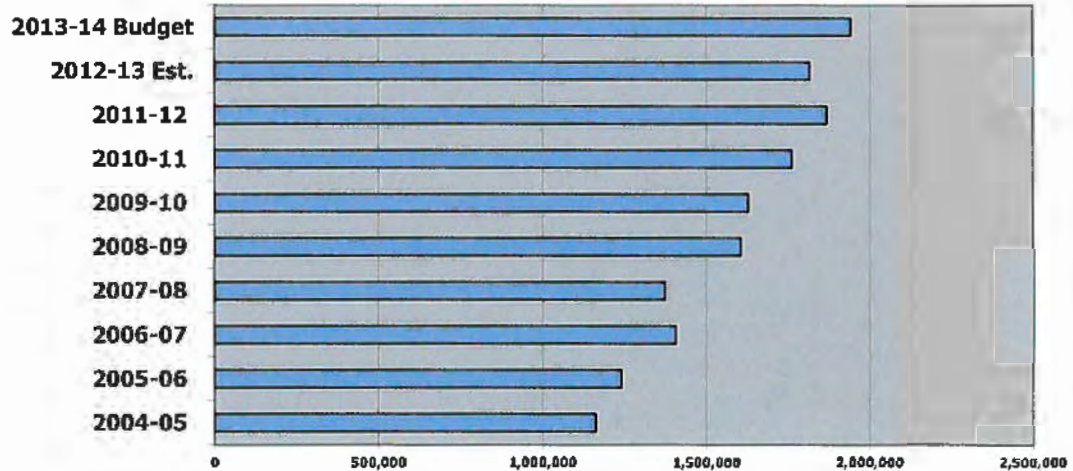
SOLID WASTE MANAGEMENT FUND

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, which led to an increase of \$5.50/ton. The rate of \$38 per ton is included in the 2013-14 budget.

FISCAL YEAR	AMOUNT	%INCREASE OR DECREASE
2004-05	1,160,473	1.70%
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 Est.	1,815,000	-2.79%
2013-14 Budget	1,940,000	6.89%

Landfill Operator Fees



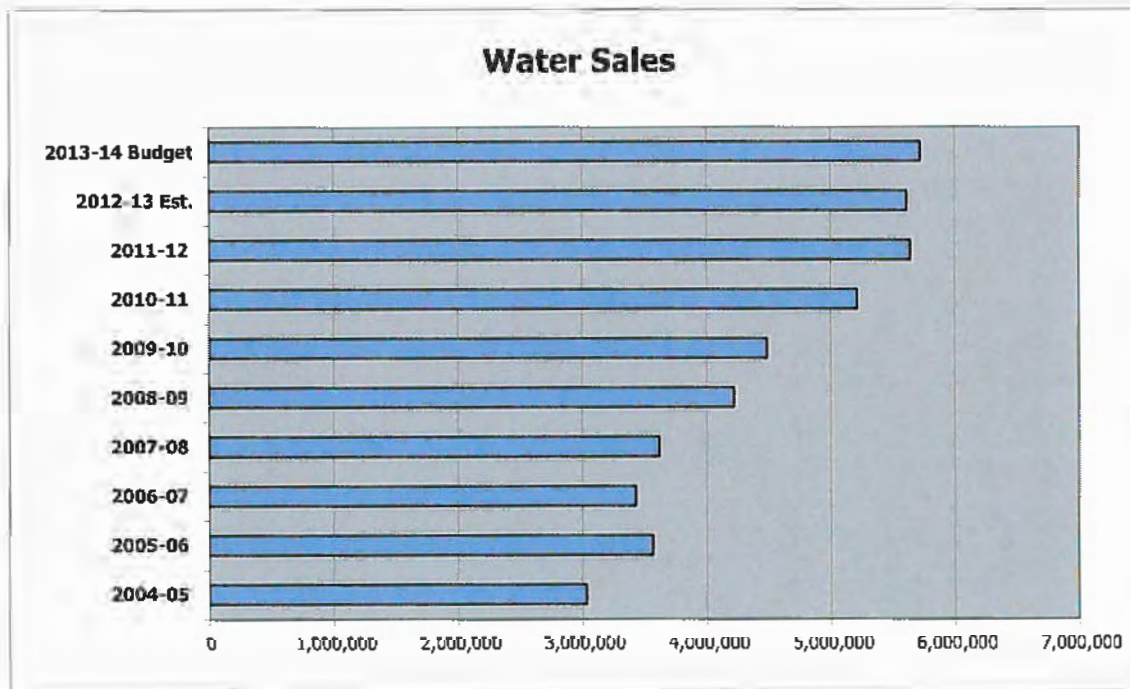
ENTERPRISE FUNDS

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 March 2006, an unusually dry spring and wildfires resulted in a huge increase of water usage. 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. Small increases have been necessary each year since to accommodate the increases from CRMWA and bond indebtedness.

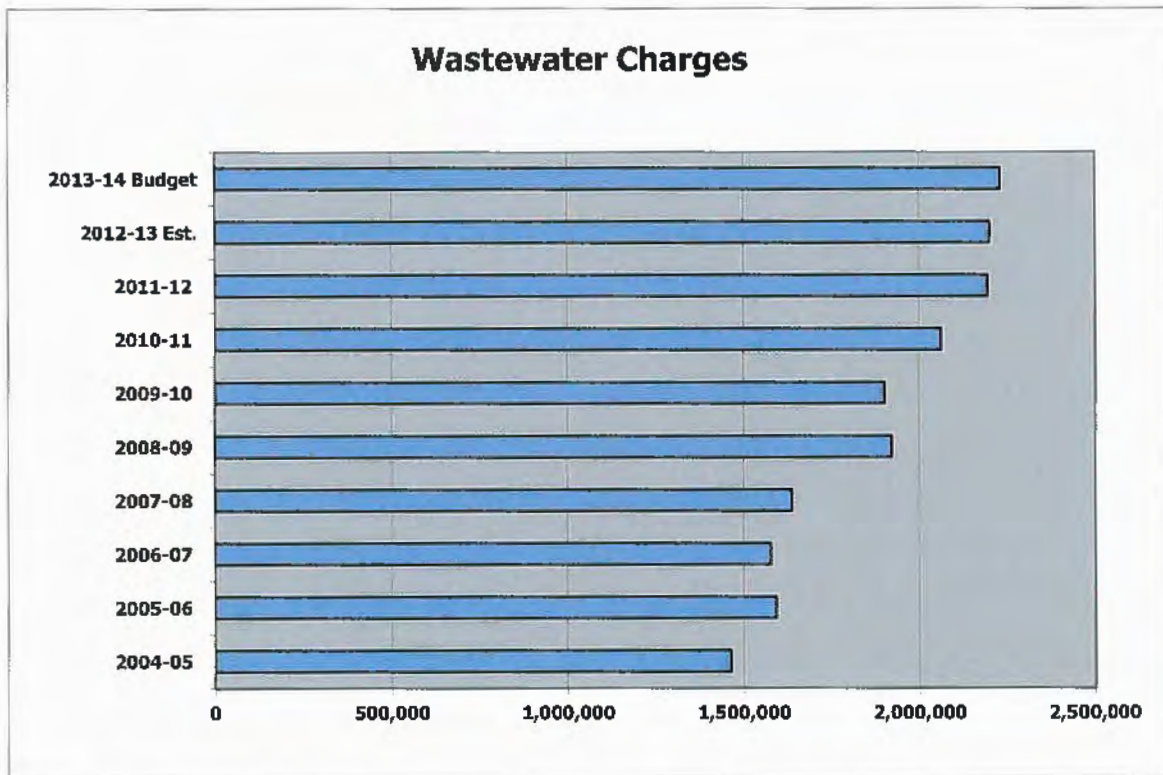
FISCAL YEAR	AMOUNT	% INCREASE OR DECREASE	NUMBER OF CUSTOMERS	% INCREASE OR DECREASE
2004-05	3,030,856	1.67%	8,112	0.77%
2005-06	3,567,638	17.71%	8,170	0.71%
2006-07	3,427,893	-3.92%	8,199	0.35%
2007-08	3,617,288	5.53%	8,271	0.88%
2008-09	4,219,095	16.64%	8,211	-0.73%
2009-10	4,483,821	6.27%	8,104	-1.30%
2010-11	5,212,992	16.26%	8,193	1.10%
2011-12	5,638,784	8.17%	8,267	0.90%
2012-13 Est.	5,612,000	-0.47%	8,257	-0.12%
2013-14 Budget	5,720,000	1.92%	8,350	1.13%



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. There has been a slight increase in wastewater customers. Sewer rates have been increased in direct correlation with the increase in water rates.

FISCAL YEAR	AMOUNT	% INCREASE OR DECREASE	NUMBER OF CUSTOMERS	% INCREASE OR DECREASE
2004-05	1,463,079	7.84%	7,459	-0.28%
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%	7548	-0.50%
2009-10	1,900,142	-1.09%	7449	-1.31%
2010-11	2,062,983	8.57%	7535	1.15%
2011-12	2,193,494	6.33%	7605	0.93%
2012-13 Est.	2,200,000	0.30%	7600	-0.07%
2013-14 Budget	2,230,000	1.36%	7650	0.66%



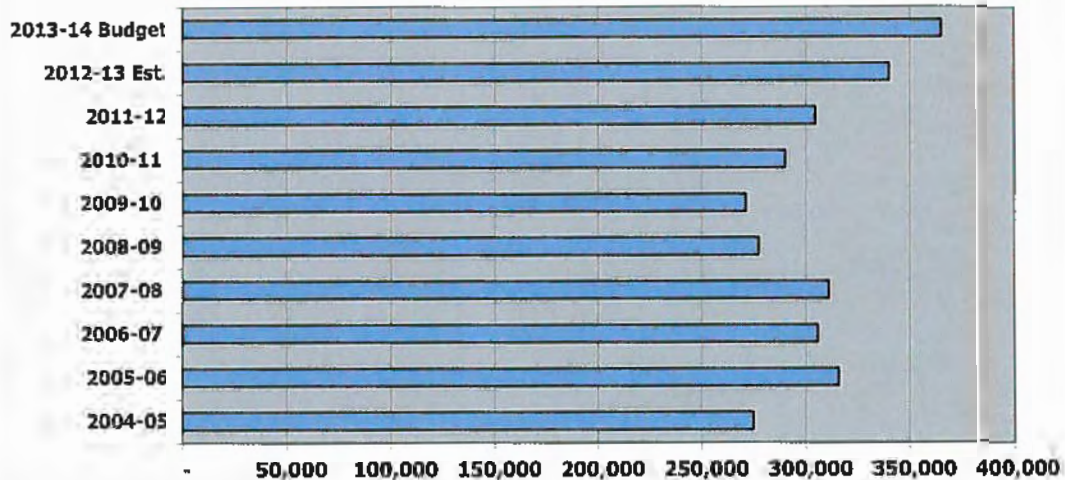
PAMPA MUNICIPAL GOLF COURSE FUND

GREEN FEES

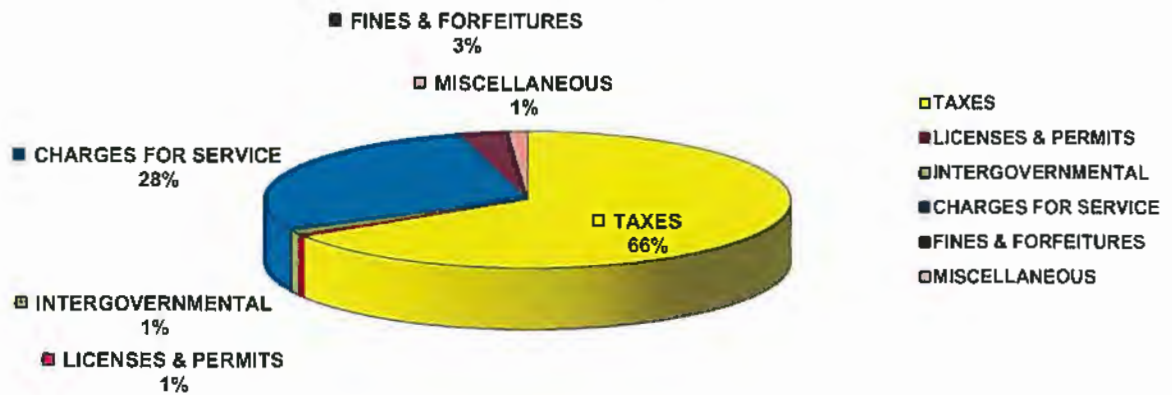
At Hidden Hills Municipal Golf Course, daily green fees are charged to users of the golf course who do not have an annual pass. The total number of rounds played have steadily increased with 2005-06 being the largest year in golf revenues. In May 2009, a severe storm hit the golf course and caused major damage to the greens, 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.

FISCAL YEAR	GREEN FEES	CHANGE %	ANNUAL PASSES	CHANGE %	CART FEES	CHANGE %
2004-05	64,511	-10.37%	76,012	-2.86%	134,186	-1.82%
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 Est.	90,000	1.54%	90,000	22.22%	160,000	12.56%
2013-14 Budget	100,000	11.11%	100,000	11.11%	165,000	3.13%

Golf Course Revenues

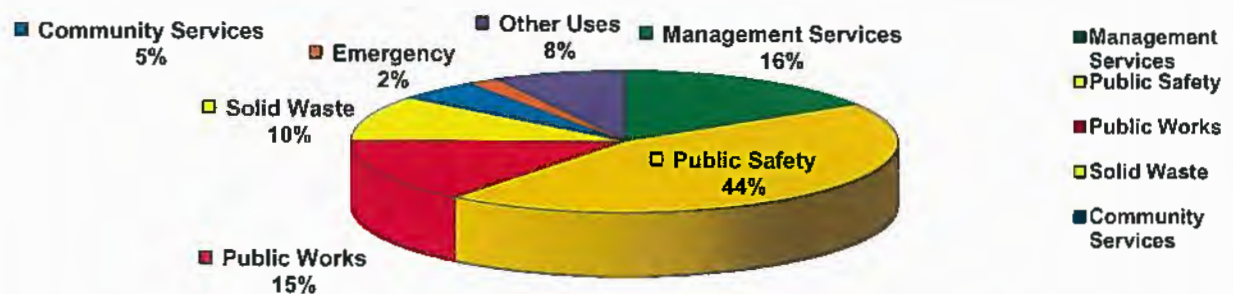


REVENUES



GENERAL FUND

EXPENDITURES



**CITY OF PAMPA
AD VALOREM TAX REVENUE AND DEBT SERVICE
2013-14 BUDGETED**

TOTAL TAXABLE ROLL	\$ 623,117,026
TAX RATE PER \$100 VALUATION	0.621027
EST. % OF COLLECTIONS	97.00%
EST. CURRENT COLLECTIONS	\$3,753,633
EST. DELINQUENT COLLECTIONS	\$176,500

DISTRIBUTION

	<u>RATE</u>	<u>PERCENT</u>	<u>AMOUNT</u>
GENERAL FUND			
CURRENT	0.496738	77.54%	\$3,047,000
DELINQUENT		4.20%	165,000
LIBRARY FUND			
CURRENT	0.03	4.61%	181,327
DELINQUENT		0.23%	9,000
DEBT SERVICE FUND			
CURRENT	0.094289	13.36%	524,885
DELINQUENT		0.06%	2,500
TOTAL CURRENT %	0.621027	100.00%	3,929,712

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

Transfer from

FUND	TRANSFER TO								TOTAL
	GENERAL	M.K. BROWN AUDITORIUM	LOVETT LIBRARY	WATER & WWATER	AQUATIC CENTER	SOLID WASTE	HIDDEN HILLS G.C.	DEBT SERVICE	
GENERAL	\$ -	\$ -	\$ 295,000	\$ -		\$ -	\$ 135,000	\$ -	\$ 430,000
M. K. BROWN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M. K. BROWN TRUST	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
WATER & WWATER	\$ 35,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,150
CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PEDC		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL IN:	\$ 35,150	\$ 5,000	\$ 295,000	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ 470,150

CITY OF PAMPA
2013-14 BUDGET
REVENUE BY FUND TYPE

	ACTUAL 2011-12	BUDGET 2012-13	ADOPTED 2013-14	% INCREASE 2011-12
GOVERNMENTAL FUND TYPES				
GENERAL FUND				
Revenue category:				
Taxes	8,162,447	8,039,243	8,196,000	1.95%
Charges for services	3,382,413	3,355,096	3,508,546	4.57%
Fines, forfeitures and penalties	377,330	370,000	375,000	1.35%
Interest	3,824	3,500	3,000	-14.29%
Intergovernmental	87,542	100,500	108,400	7.86%
Donations	23,256	55,201	12,500	-77.36%
Licenses and permits	65,094	66,200	83,800	26.59%
Miscellaneous	126,410	438,707	135,150	-69.19%
Other financing sources	3,000	0	0	0.00%
TOTAL GENERAL FUND	12,231,315	12,428,447	12,422,396	-0.05%
SPECIAL REVENUE FUNDS				
Animal Control Improvements	7,987	8,720	0	0.00%
Payroll Account	16	0	0	0.00%
Special Projects-Police	4,248	5,036	3,600	0.00%
Leased Properties	67,298	76,200	74,000	-2.89%
M.K. Brown Auditorium	511,350	375,000	456,000	21.60%
Lovett Memorial Library	486,057	574,651	522,627	-9.05%
TOTAL SPECIAL REVENUE	1,076,956	1,039,607	1,056,227	1.60%
DEBT SERVICE FUND	853,461	524,933	527,385	0.47%
CAPITAL PROJECTS FUND	3,160,290	3,000,000	0	0.00%
TOTAL GOVERNMENTAL FUND	17,322,021	16,992,987	14,006,008	-17.58%
PROPRIETARY FUND TYPES				
ENTERPRISE FUNDS				
Water and Wastewater	8,193,159	8,156,839	8,247,200	1.11%
Aquatic Center	359,082	465,743	357,900	-23.16%
Solid Waste Management	1,888,458	2,090,400	1,941,500	-7.12%
Golf	471,628	597,000	599,730	0.46%
TOTAL ENTERPRISE	10,912,327	11,309,982	11,146,330	-1.45%
INTERNAL SERVICE FUNDS				
Dental benefits	79,261	75,200	75,200	0.00%
TOTAL INTERNAL SERVICE	79,261	75,200	75,200	0
TOTAL PROPRIETARY FUND	10,991,589	11,385,182	11,221,530	-1.44%
FIDUCIARY FUND TYPE				
M.K. Brown Non-expendable trust	5,048	5,000	5,000	0.00%
TOTAL FIDUCIARY FUND	5,048	5,000	5,000	0.00%
OLD PEDC	0	0	0	0.00%
TOTAL REVENUES	28,318,657	28,383,169	25,232,538	-11.10%

City of Pampa
2013-14 Budget Expenditure Summary
By Department

Department	Actual 2010-11	Actual 2011-12	Percent Change	Budget 2012-13	Budget 2013-14	Percent Change
MAYOR & COMMISSION	571,267	537,278	-5.95%	633,339	603,917	-4.65%
ADMINISTRATIVE SERV	318,370	340,702	7.01%	358,674	362,965	1.20%
FINANCIAL SERVICES	538,417	571,960	6.23%	587,801	663,133	12.82%
MUNICIPAL COURT	128,041	130,573	1.98%	140,871	133,331	-5.35%
POLICE SERVICES	2,173,025	2,175,848	0.13%	2,341,912	2,440,201	4.20%
EMERGENCY MEDICAL SER	88,323	92,002	4.17%	110,000	111,500	1.36%
FIRE PREVENTION	88,639	106,902	20.60%	112,200	117,972	5.14%
PLANNING & ENG/PW	238,122	271,443	13.99%	274,748	259,758	-5.46%
STREETS & TRAFFIC CON	1,898,134	1,998,437	5.28%	1,952,635	1,879,168	-3.76%
PARKS DEPARTMENT	301,808	175,911	-41.71%	412,797	240,455	-41.75%
RECREATION DEPARTMENT	216,632	241,636	11.54%	232,715	245,909	5.67%
BUILDINGS & GROUNDS	263,061	244,373	-7.10%	464,222	278,221	-40.07%
COMMUNITY SERVICES	117,251	135,991	0.00%	172,901	141,283	-18.29%
FIRE SUPPRESSION	2,004,588	2,028,287	1.18%	2,197,793	2,269,772	3.28%
CODE ENFORCEMENT	314,671	367,652	16.84%	366,026	366,027	0.00%
ANIMAL CONTROL	200,050	205,301	2.62%	273,095	350,339	28.28%
DISPATCHING SERVICES	377,270	371,396	-1.56%	384,399	393,367	2.33%
EMERGENCY MANAGEMENT	104,998	109,501	4.29%	117,662	119,461	1.53%
INFORMATION TECHNOLOG	162,017	124,707	-23.03%	172,466	191,115	10.81%
CENTRAL GARAGE	176,236	323,880	83.78%	369,750	366,250	-0.95%
SOLID WASTE COLLECTN	1,114,330	1,173,103	5.27%	1,513,019	1,319,826	-12.77%
ANIMAL CONTROL IMPROV.	7,511	58,351	676.87%	7,770	0	-100.00%
POLICE SERVICES-SPEC	17,993	6,662	-62.98%	15,256	3,600	0.00%
MK BROWN CIVIC CENTER	322,193	309,035	-4.08%	371,731	730,368	96.48%
LOVETT MEM LIBRARY	493,117	498,408	1.07%	514,513	522,613	1.57%
LEASED PROPERTIES	59,782	157,759	163.89%	36,300	37,300	2.75%
UTILITY ACCT/COLLECTN	650,482	667,536	2.62%	676,992	732,964	8.27%
WATER PRODUCTION/TREA	2,993,293	3,123,526	4.35%	4,858,844	3,292,553	-32.24%
WATER DISTRIBUTION	1,096,387	1,089,068	-0.67%	1,997,537	2,635,998	31.96%
WASTEWATER COLLECTION	749,362	765,933	2.21%	1,033,999	1,009,996	-2.32%
WASTEWATER TREATMENT	709,775	724,764	2.11%	737,215	712,880	-3.30%
AQUATIC CENTER	444,769	658,524	48.06%	474,743	463,109	-2.45%
LANDFILL COMPOSTING	17,483	85,494	389.01%	90,853	91,686	0.92%
SOLID WASTE LANDFILL	1,909,673	1,832,449	-4.04%	1,792,805	2,143,187	19.54%
GOLF COURSE	545,666	603,244	10.55%	597,000	596,889	-0.02%
DENTAL BENEFITS	58,286	65,109	11.71%	66,000	66,000	0.00%
M.K. BROWN-NON EXP TRUST	8,968	5,000	-44.25%	5,000	5,000	0.00%
CAPITAL PROJECTS	194,266	269,076	38.51%	3,031,535	0	0.00%
DEBT SERVICE	526,360	850,228	61.53%	522,432	524,885	0.47%
PEDC	206,500	0	-100.00%	155,222	0	0.00%
TOTAL	22,407,116	23,497,047	4.86%	30,174,772	26,422,998	-12.43%

CITY OF PAMPA
GENERAL FUND
REVENUE COMPARISON ACTUAL AND PROJECTED
2013-14

	BUDGET 2013-14	BUDGET 2012-13	ACTUAL 2011-12
TAXES			
PROPERTY TAXES	3,212,000	2,990,743	2,964,046
LOCAL SALES TAX	4,000,000	4,015,000	4,175,086
MIXED BEVERAGE TAX	1,000	500	465
WATER & WASTEWATER UTILITY	143,000	143,000	143,000
GAS UTILITY FRANCHISE FEE	250,000	265,000	258,199
ELECTRIC UTILITY FRANCHISE FEE	370,000	400,000	401,462
TELEPHONE UTILITY FRANCHISE FEE	90,000	95,000	87,037
TV CABLE UTILITY FRANCHISE	130,000	130,000	133,151
TOTAL	\$8,196,000	\$8,039,243	\$8,162,447
LICENSE AND PERMITS			
ALCOHOLIC BEVERAGE PERMITS	2,100	1,700	2,206
HEALTH PERMITS	13,000	13,000	12,621
OTHER BUSINESS LICENSES	1,000	1,000	688
CONTRACTOR LICENSE/ZONING FEES	2,500	2,000	2,260
BUILDING PERMITS	40,000	30,000	29,464
PLUMBING PERMITS	15,000	12,000	9,744
ELECTRIC PERMITS	5,000	5,000	4,994
MECHANICAL PERMITS	5,200	1,500	3,117
TOTAL	\$83,800	\$66,200	\$65,094
INTERGOVERNMENTAL			
PISD COST SHARING CONTRACT	48,400	29,000	22,829
EMERGENCY MGMT REIMBURSEMENT	60,000	60,000	64,713
CRIMINAL JUSTICE GRANTS	0	0	0
OTHER GRANTS	0	11,500	0
TX DEPT OF HEALTH GRANT	0	0	0
FEDERAL GRANTS	0	0	0
TX PARK & WILDLIFE GRANT	0	0	0
TOTAL	\$108,400	\$100,500	\$87,542
CHARGES FOR SERVICE			
COURT TECHNOLOGY FEE	9,000	9,000	9,466
COURT COSTS & ARREST FEES	12,000	11,000	13,223
DUMPSTER REPLACEMENT FEE	152,000	149,000	150,160
RENTALS OF BUILDINGS	15,200	15,000	15,135
RENTALS FROM LAND	300	300	300
FIRE PROTECTION	120,000	120,000	120,000
SOFTBALL FIELD USE FEE	30,000	25,000	28,766
PLATING AND FILING FEES	0	0	125
RECREATION PARK FEES	28,000	25,000	28,230
SANITATION CHARGES	2,240,000	2,100,000	2,122,811
ADMINISTRATIVE SERVICE FEES	852,896	852,896	842,726
OTHER	49,150	47,900	51,472
TOTAL	\$3,508,546	\$3,355,096	\$3,382,413
FINES AND FORFEITURES			
POUND FEES	5,000	10,000	6,765
COURT FINES	370,000	360,000	370,565
TOTAL	\$375,000	\$370,000	\$377,330
MISCELLANEOUS			
DONATIONS	12,500	55,201	23,256
SALE OF MATERIALS AND EQUIP.	20,000	118,000	8,340
INTEREST INCOME (NOW & IMMA)	3,000	3,500	3,824
TRANSFERS	35,150	221,907	35,150
OTHER	80,000	98,800	85,920
TOTAL	\$150,650	\$497,408	\$156,490
GRAND TOTAL	\$12,422,396	\$12,428,447	\$12,231,315

**CITY OF PAMPA
2013-2014 BUDGET**

01 -GENERAL FUND SUMMARY

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
REVENUE SUMMARY			
ALL REVENUE	12,422,396.00	12,363,558.00	12,231,314.87
*** TOTAL REVENUES ***	12,422,396.00	12,363,558.00	12,231,314.87
EXPENDITURE SUMMARY			
01 MAYOR & COMMISSION	603,917.00	633,339.00	537,277.56
02 ADMINISTRATIVE SERV	362,965.00	358,674.01	340,702.19
03 FINANCIAL SERVICES	663,133.00	587,801.17	571,959.88
05 MUNICIPAL COURT	133,331.00	140,870.71	130,573.15
08 POLICE SERVICES	2,440,201.00	2,341,911.74	2,175,847.93
09 EMERGENCY MEDICAL SER	111,500.00	110,000.00	92,002.36
10 FIRE PREVENTION	117,972.00	112,200.38	106,901.79
11 PLANNING & ENG/PW	259,758.00	274,747.84	271,443.01
12 STREETS & TRAFFIC CON	1,879,168.00	1,952,635.17	1,998,437.08
13 PARKS DEPARTMENT	240,455.00	412,797.00	175,910.64
14 RECREATION DEPARTMENT	245,909.00	232,715.45	241,636.25
15 BUILDINGS & GROUNDS	278,221.00	464,222.02	244,372.54
16 COMMUNITY SERVICES	141,283.00	172,901.00	135,991.34
17 FIRE SUPPRESSION	2,269,772.00	2,197,792.96	2,028,286.52
18 CODE ENFORCEMENT	366,027.00	366,026.10	367,652.39
19 ANIMAL CONTROL	350,339.00	273,094.89	205,301.30
20 DISPATCHING SERVICES	393,367.00	384,399.01	371,396.33
26 EMERGENCY MANAGEMENT	119,461.00	117,662.32	109,500.56
41 INFORMATION TECHNOLOG	191,115.00	172,466.34	124,706.57
45 CENTRAL GARAGE	366,250.00	369,700.00	323,879.59
48 SOLID WASTE COLLECTN	1,319,826.00	1,513,018.89	1,173,103.03
*** TOTAL EXPENDITURES ***	12,853,970.00	13,188,976.00	11,726,882.01
** REVENUES OVER(UNDER) EXPENDITURES **	(431,574.00)	(825,418.00)	504,432.86

**CITY OF PAMPA
2013-2014 BUDGET**

01 -GENERAL FUND

REVENUES

		2013-2014	AMENDED	2011-2012
		BUDGET	2012-2013	ACTUAL
		BUDGET	BUDGET	
00-32001	CUR. TAXES-INCLUDES LIBR.	3,047,000.00	2,825,743.00	2,787,265.43
00-32002	DELINQUENT TAXES	95,000.00	95,000.00	103,667.67
00-32003	PENALTY & INTEREST	70,000.00	70,000.00	73,112.53
00-32012	GAS UTILITY TAX	250,000.00	265,000.00	258,199.18
00-32013	ELECTRIC UTILITY TAX	370,000.00	400,000.00	401,461.63
00-32014	TELEPHONE UTILITY TAX	90,000.00	95,000.00	87,037.21
00-32015	TV CABLE UTILITY TAX	130,000.00	130,000.00	133,151.47
00-32016	WATER & WASTEWATER UTIL.	143,000.00	143,000.00	143,000.00
00-32018	LOCAL SALES TAX	4,000,000.00	4,015,000.00	4,175,086.30
00-32019	MIXED BEVERAGE TAX	1,000.00	500.00	465.32
00-32020	CONTRACT LICENSE & ZONING F	2,500.00	2,000.00	2,260.00
00-32021	MECHANICAL PERMITS	5,200.00	1,500.00	3,117.00
00-32022	ADMINISTRATIVE FEES	852,896.00	852,896.00	842,726.00
00-32023	ALCOHOLIC BEVERAGE PERMIT	2,100.00	1,700.00	2,206.03
00-32024	HEALTH PERMITS	13,000.00	13,000.00	12,621.00
00-32025	OTHER BUSINESS LICENSES	1,000.00	1,000.00	688.15
00-32027	BUILDING PERMITS	40,000.00	30,000.00	29,464.00
00-32028	PLUMBING PERMITS	15,000.00	12,000.00	9,743.74
00-32029	ELECTRIC PERMITS	5,000.00	5,000.00	4,993.76
00-32030	PISD-SRO COST SHARING CONTR	48,400.00	29,000.00	22,828.82
00-32031	COURT FINES	370,000.00	360,000.00	370,564.67
00-32032	POUND FEES	5,000.00	10,000.00	6,765.00
00-32033	COURT TECHNOLOGY FEE	9,000.00	9,000.00	9,465.66
00-32034	COURT COSTS & ARREST FEES	12,000.00	11,000.00	13,222.84
00-32036	COURT SECURITY	7,000.00	6,800.00	7,072.28
00-32037	TIME PMT. EFFICIENCY FEE	1,650.00	1,600.00	1,799.81
00-32039	OTHER GRANTS	0.00	6,500.00	0.00
00-32041	RENTALS FROM BUILDINGS	15,200.00	15,000.00	15,134.74
00-32042	RENTALS FROM LAND	300.00	300.00	300.00
00-32046	RECREATION PARK FEES	28,000.00	25,000.00	28,229.96
00-32052	EMERGENCY MGMT. REIMBURSE	60,000.00	60,000.00	64,713.12
00-32053	RABIES SHOT FEES	0.00	0.00	2,325.00
00-32060	CREDIT CARD USER FEE	0.00	0.00	1.50
00-32064	FIRE PROTECTION	120,000.00	120,000.00	120,000.00
00-32066	COURT COLLECTIONS FEE	27,500.00	27,500.00	26,397.30
00-32067	DUMPSTER REPLACEMENT FEE	152,000.00	149,000.00	150,159.75
00-32068	SANITATION CHARGES	2,240,000.00	2,100,000.00	2,122,811.32
00-32072	SALE OF MATERIALS & EQUIP	20,000.00	55,000.00	8,340.20
00-32073	MISCELLANEOUS	20,000.00	28,111.00	19,838.16
00-32075	REC PARK BALL FIELD USE FEE	30,000.00	25,000.00	28,765.50
00-32076	PLATING & FILING FEES	0.00	0.00	125.00
00-32077	INSURANCE & DAMAGE CLAIMS	0.00	0.00	4,637.74
00-32078	INTEREST INCOME-INVESTMNT	1,000.00	1,500.00	453.69
00-32085	REVENUE RESCUE	2,000.00	2,000.00	1,427.80
00-32088	CONCESSIONAIRE REC PARK	13,000.00	12,000.00	13,876.18
00-32097	INT. INCOME-NOW & IMMA	2,000.00	2,000.00	3,370.74
00-32100	CASH SHORT OR LONG	0.00	0.00	97.16
00-32250	INSURANCE EQUITY RETURN	0.00	9,800.00	0.00
00-32306	CHARGES FOR FUEL USAGE	9,000.00	14,000.00	7,918.90
00-32350	EQUIPMENT RENTAL	49,000.00	48,000.00	49,000.00
00-33111	OTHER FINANCING SOURCE	0.00	0.00	3,000.00
00-33203	DONATIONS-FIRE DEPARTMENT	0.00	1,500.00	10,106.00
00-33204	DONATIONS-POLICE SP OP	0.00	0.00	159.75
00-33206	DONATIONS-SPECIAL PROJECT	0.00	599.00	0.00
00-33207	DONATIONS-PARKS	9,000.00	49,102.00	9,742.40
00-33209	DONATIONS-HOLIDAY DECOR.	3,500.00	4,000.00	3,247.46
00-33300	TRANSFERS FROM OTHER FUND	35,150.00	221,907.00	35,150.00
***	TOTAL REVENUES ***	12,422,396.00	12,363,558.00	12,231,314.87

**MAYOR AND COMMISSION
2013-14 BUDGET
Dept. 01**

	2010-2011	2011-2012	2012-2013	2012-2013
	ACTUAL	ACTUAL	BUDGET	BUDGET
Personnel Services	27,068	25,267	20,651	51,017
Contractual Services	71,487	74,457	71,021	74,750
Supplies and materials	14,095	1,698	4,100	4,650
Other Charges	458,617	435,855	537,567	473,500
Capital Outlay	-	-	-	-
TOTAL	571,267	537,277	633,339	603,917

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.

BUDGET HIGHLIGHTS

The adopted 2013-14 Budget shows a decrease of \$29,422 from the 2012-13 Budget.

**CITY OF PAMPA
2013-2014 BUDGET**

01 -GENERAL FUND
01 MAYOR & COMMISSION
DEPARTMENT EXPENDITURES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
PERSONNEL SERVICES			
01-41040 FEE BASIS SALARIES	1,200.00	1,200.00	1,000.00
01-41075 MEDICARE TAX EXPENSE	17.00	17.00	14.50
01-41080 SOCIAL SECURITY TAX EXPENSE	75.00	74.00	62.00
01-41096 MEMBERSHIP AIRMED	225.00	160.00	225.00
01-41098 CONTINGENCY FOR SAL/WAGES	25,000.00	0.00	0.00
01-41099 RETIREE BENEFITS	24,500.00	19,200.00	23,965.91
TOTAL PERSONNEL SERVICES	51,017.00	20,651.00	25,267.41
CONTRACTUAL SERVICES			
01-42020 POSTAGE AND FREIGHT	150.00	550.00	75.52
01-42030 ADVERTISING	4,500.00	5,800.00	5,798.22
01-42040 DUES & SUBSCRIPTIONS	6,150.00	6,150.00	5,195.49
01-42050 ELECTRICITY	150.00	175.00	127.20
01-42125 BUSINESS EXPENSE	200.00	200.00	166.60
01-42130 PROFESSIONAL DEVELOPMENT	5,500.00	6,000.00	3,141.10
01-42430 PRINTING EXPENSE	100.00	150.00	196.18
01-42530 UNCLASSIFIED PROFESSIONAL	15,000.00	9,996.00	15,068.79
01-42535 SOCIAL SERVICES SUPPORT	7,000.00	7,000.00	6,000.00
01-42540 LEGAL SERVICES	33,000.00	32,000.00	31,414.25
01-42570 MISC. CONTRACT LABOR	3,000.00	3,000.00	7,273.29
TOTAL CONTRACTUAL SERVICES	74,750.00	71,021.00	74,456.64
SUPPLIES, MATERIAL & MNT			
01-43010 OFFICE EXPENSE	150.00	150.00	25.60
01-43020 OPERATING EXPENSE	200.00	200.00	659.96
01-43100 ELECTION SUPPLIES	300.00	300.00	179.23
01-43210 MINOR TOOLS AND APPARATUS	4,000.00	3,450.00	833.45
TOTAL SUPPLIES, MATERIAL & MNT	4,650.00	4,100.00	1,698.24
OTHER CHARGES			
01-44035 UNEMPLOYMENT COMPENSATION	20,000.00	13,304.00	7,366.77
01-44040 INSURANCE & BONDS	23,500.00	28,520.00	23,488.50
01-44200 TRANSFERS TO OTHER FUNDS	430,000.00	495,743.00	405,000.00
TOTAL OTHER CHARGES	473,500.00	537,567.00	435,855.27
CAPITAL	0.00	0.00	0.00
TOTAL 01 MAYOR & COMMISSION	603,917.00	633,339.00	537,277.56

**ADMINISTRATIVE SERVICES
2013-14 BUDGET
Dept. 02**

	2010-2011	2011-2012	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	BUDGET
Personnel Services	270,157	285,946	309,365	313,115
Contractual Services	29,695	34,101	31,984	33,750
Supplies and materials	17,166	9,659	17,325	16,100
Other Charges	1,352	71	-	-
Capital Outlay	-	10,925	-	-
TOTAL	\$318,370	\$340,702	\$358,674	\$362,965

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.

BUDGET HIGHLIGHTS

The adopted 2013-14 Budget shows an increase of \$4,291 from the 2012-13 Budget.

**CITY OF PAMPA
2013-2014 BUDGET**

01 -GENERAL FUND

02 ADMINISTRATIVE SERV

DEPARTMENT EXPENDITURES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
PERSONNEL SERVICES			
02-41010 SALARIES AND WAGES	209,911.00	209,312.00	198,668.54
02-41020 LONGEVITY PAY	2,200.00	2,056.00	1,912.00
02-41050 PART TIME & TEMPORARY PAY	6,000.00	6,000.00	1,876.50
02-41055 CAR ALLOWANCE	9,600.00	8,862.00	7,199.92
02-41066 CELL PHONE ALLOWANCE	1,080.00	1,080.00	1,020.00
02-41070 TEXAS MUNICIPAL RETIREMENT	49,861.00	48,757.01	43,758.13
02-41075 MEDICARE TAX EXPENSE	3,318.00	3,220.00	2,990.72
02-41080 SOCIAL SECURITY TAX EXPENSE	14,185.00	13,414.00	12,463.29
02-41085 LTD, AD&D, & LIFE INSURANCE	772.00	450.00	416.06
02-41086 WORKERS COMPENSATION	501.00	359.00	298.85
02-41090 HEALTH INSURANCE	15,120.00	15,363.00	14,744.27
02-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	75.90
02-41096 MEMBERSHIP AIRMED	135.00	60.00	90.00
02-41097 DENTAL INSURANCE	432.00	432.00	432.00
TOTAL PERSONNEL SERVICES	313,115.00	309,365.01	285,946.18
CONTRACTUAL SERVICES			
02-42010 COMMUNICATIONS	4,150.00	4,750.00	4,036.14
02-42020 POSTAGE AND FREIGHT	1,000.00	1,000.00	929.54
02-42030 ADVERTISING	500.00	550.00	0.00
02-42040 DUES & SUBSCRIPTIONS	3,020.00	2,800.00	3,141.40
02-42085 RENTAL-OFFICE EQUIP.	5,400.00	5,000.00	4,984.72
02-42125 BUSINESS EXPENSE	3,000.00	2,575.00	1,087.92
02-42130 PROFESSIONAL DEVELOPMENT	9,600.00	8,800.00	9,609.70
02-42155 EMPLOYEE TRAINING EXPENSE	0.00	1,596.00	0.00
02-42430 PRINTING EXPENSE	2,100.00	3,583.00	67.58
02-42470 PERSONNEL SERVICES	500.00	0.00	270.00
02-42500 FILING & RECORDING	50.00	0.00	20.00
02-42510 FREIGHT & EXPRESS	0.00	0.00	0.00
02-42520 EMPLOYEE LICENSES	430.00	430.00	414.00
02-42530 UNCLASSIFIED PROFESSIONAL	4,000.00	900.00	9,539.87
TOTAL CONTRACTUAL SERVICES	33,750.00	31,984.00	34,100.87
SUPPLIES, MATERIAL & MNT			
02-43010 OFFICE EXPENSE	4,500.00	4,000.00	3,475.80
02-43020 OPERATING EXPENSE	5,100.00	4,825.00	4,361.24
02-43090 EDUCATIONAL	200.00	0.00	123.45
02-43145 COMPUTER SOFTWARE	1,800.00	0.00	0.00
02-43200 MOTOR FUEL AND LUBRICANTS	0.00	0.00	0.00
02-43210 MINOR TOOLS AND APPARATUS	4,500.00	8,500.00	1,698.45
TOTAL SUPPLIES, MATERIAL & MNT	16,100.00	17,325.00	9,658.94
OTHER CHARGES			
02-44040 INSURANCE & BONDS	0.00	0.00	71.00
TOTAL OTHER CHARGES	0.00	0.00	71.00
CAPITAL			
02-45040 OFFICE EQUIPMENT	0.00	0.00	10,925.20
TOTAL CAPITAL	0.00	0.00	10,925.20
TOTAL 02 ADMINISTRATIVE SERV	362,965.00	358,674.01	340,702.19

**CITY OF PAMPA
FINANCIAL SERVICES
2013-14 BUDGET
Dept. 03**

	2010-2011	2011-2012	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	BUDGET
Personnel Services	334,621	351,900	366,553	418,808
Contractual Services	191,937	199,026	208,058	218,700
Supplies and materials	10,253	21,034	13,190	25,625
Other Charges	1,606	-	-	-
Capital Outlay	-	-	-	-
TOTAL	\$538,417	\$571,960	\$587,801	\$663,133

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.

BUDGET HIGHLIGHTS

The adopted 2013-14 Budget shows an increase of \$75,332 from the 2012-13 Budget.

**CITY OF PAMPA
2013-2014 BUDGET**

01 -GENERAL FUND

03 FINANCIAL SERVICES

DEPARTMENT EXPENDITURES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
PERSONNEL SERVICES			
03-41010 SALARIES AND WAGES	270,046.00	254,342.00	246,214.67
03-41020 LONGEVITY PAY	2,760.00	2,520.00	2,280.00
03-41050 PART TIME & TEMPORARY PAY	1,500.00	0.00	140.00
03-41055 CAR ALLOWANCE	6,000.00	6,000.00	6,000.02
03-41066 CELL PHONE ALLOWANCE	1,080.00	1,080.00	1,140.00
03-41070 TEXAS MUNICIPAL RETIREMENT	61,967.00	57,208.89	53,568.88
03-41075 MEDICARE TAX EXPENSE	4,037.00	3,844.00	3,519.67
03-41080 SOCIAL SECURITY TAX EXPENSE	17,260.00	16,435.00	15,050.21
03-41085 LTD, AD&D, & LIFE INSURANCE	1,013.00	594.00	552.34
03-41086 WORKERS COMPENSATION	25,200.00	649.00	648.85
03-41090 HEALTH INSURANCE	27,000.00	23,102.28	21,713.77
03-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	126.50
03-41096 MEMBERSHIP AIRMED	225.00	58.00	225.00
03-41097 DENTAL INSURANCE	720.00	720.00	720.00
TOTAL PERSONNEL SERVICES	418,808.00	366,553.17	351,899.91
CONTRACTUAL SERVICES			
03-42010 COMMUNICATIONS	3,000.00	3,000.00	2,732.98
03-42020 POSTAGE AND FREIGHT	3,000.00	2,800.00	3,028.77
03-42030 ADVERTISING	1,000.00	1,000.00	1,608.86
03-42040 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,423.00
03-42085 RENTAL-OFFICE EQUIP.	5,400.00	4,800.00	4,657.84
03-42125 BUSINESS EXPENSE	600.00	560.00	467.40
03-42130 PROFESSIONAL DEVELOPMENT	3,000.00	3,100.00	441.20
03-42155 EMPLOYEE TRAINING EXPENSE	6,500.00	3,000.00	500.00
03-42165 TAX SERVICE EXPENSE	91,000.00	84,760.00	89,027.28
03-42430 PRINTING EXPENSE	700.00	550.00	598.80
03-42470 PERSONNEL SERVICES	14,000.00	15,000.00	11,718.75
03-42480 AUDITING SERVICES	82,000.00	79,800.00	76,000.00
03-42580 PHYSICAL EXAMINATIONS	1,000.00	288.00	120.00
03-42585 DRUG TESTING	6,000.00	7,900.00	6,701.50
TOTAL CONTRACTUAL SERVICES	218,700.00	208,058.00	199,026.38
SUPPLIES, MATERIAL & MNT			
03-43010 OFFICE EXPENSE	3,500.00	2,900.00	3,491.96
03-43020 OPERATING EXPENSE	2,000.00	2,370.00	2,109.84
03-43090 EDUCATIONAL	200.00	0.00	456.10
03-43145 COMPUTER SOFTWARE	9,625.00	0.00	10,175.00
03-43210 MINOR TOOLS AND APPARATUS	5,000.00	7,338.00	4,452.52
03-43215 COMPUTER EQ/REPAIR PARTS	0.00	0.00	0.00
03-43270 MNT-OFFICE EQUIPMENT	400.00	370.00	348.17
03-43275 MNT-COMPUTER EQUIPMENT	4,900.00	212.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	25,625.00	13,190.00	21,033.59
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	663,133.00	587,801.17	571,959.88

**MUNICIPAL COURT
2012-13 BUDGET
Dept. 05**

	2010-2011	2011-2012	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	BUDGET
Personnel Services	85,673	88,307	94,421	92,131
Contractual Services	34,370	31,149	29,500	29,950
Supplies and materials	7,091	9,960	15,950	10,250
Other Charges	907	1157	1,000	1,000
Capital Outlay	-	-	-	-
TOTAL	\$128,041	\$130,573	\$140,871	\$133,331

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

BUDGET HIGHLIGHTS

The adopted 2013-14 Budget shows an decrease of \$7,540 from the 2012-13 Budget.

**CITY OF PAMPA
2013-2014 BUDGET**

01 -GENERAL FUND
05 MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
PERSONNEL SERVICES			
05-41010 SALARIES AND WAGES	50,600.00	48,963.00	46,722.27
05-41020 LONGEVITY PAY	428.00	380.00	332.00
05-41050 PART TIME & TEMPORARY PAY	18,720.00	20,585.00	20,775.75
05-41070 TEXAS MUNICIPAL RETIREMENT	11,420.00	11,471.71	10,299.34
05-41075 MEDICARE TAX EXPENSE	1,012.00	987.00	845.71
05-41080 SOCIAL SECURITY TAX EXPENSE	4,324.00	4,220.00	3,615.88
05-41085 LTD, AD&D, & LIFE INSURANCE	140.00	126.00	82.43
05-41086 WORKERS COMPENSATION	258.00	120.00	118.46
05-41090 HEALTH INSURANCE	5,040.00	7,202.00	5,111.34
05-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	25.30
05-41096 MEMBERSHIP AIMED	45.00	78.00	90.00
05-41097 DENTAL INSURANCE	144.00	288.00	288.00
TOTAL PERSONNEL SERVICES	92,131.00	94,420.71	88,306.48
CONTRACTUAL SERVICES			
05-42010 COMMUNICATIONS	2,000.00	2,400.00	2,172.04
05-42020 POSTAGE AND FREIGHT	1,000.00	1,800.00	1,127.85
05-42040 DUES & SUBSCRIPTIONS	0.00	400.00	138.50
05-42085 RENTAL-OFFICE EQUIP.	900.00	900.00	708.79
05-42130 PROFESSIONAL DEVELOPMENT	2,750.00	2,500.00	2,802.00
05-42170 COLLECTION EXPENSE	22,000.00	22,000.00	22,926.48
05-42430 PRINTING EXPENSE	1,300.00	1,300.00	1,273.50
05-42510 FREIGHT & EXPRESS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	29,950.00	31,300.00	31,149.16
SUPPLIES, MATERIAL & MNT			
05-43010 OFFICE EXPENSE	850.00	850.00	442.82
05-43020 OPERATING EXPENSE	100.00	100.00	0.00
05-43145 COMPUTER SOFTWARE	1,200.00	3,000.00	1,200.00
05-43210 MINOR TOOLS AND APPARATUS	3,500.00	4,200.00	2,806.00
05-43270 MNT-OFFICE EQUIPMENT	0.00	400.00	0.00
05-43275 MNT-COMPUTER EQUIPMENT	4,600.00	5,600.00	5,511.45
TOTAL SUPPLIES, MATERIAL & MNT	10,250.00	14,150.00	9,960.27
OTHER CHARGES			
05-44040 INSURANCE & BONDS	0.00	0.00	143.50
05-44500 INTEREST & FISCAL CHARGES	1,000.00	1,000.00	1,013.74
TOTAL OTHER CHARGES	1,000.00	1,000.00	1,157.24
TOTAL 05 MUNICIPAL COURT	133,331.00	140,870.71	130,573.15

POLICE SERVICES
2013-14 BUDGET
Dept. 08

	2010-2011	2011-2012	2012-2013	2012-2013
	ACTUAL	ACTUAL	BUDGET	BUDGET
Personnel Services	1,702,191	1,712,679	1,796,086	1,922,951
Contractual Services	142,394	148,054	149,564	145,850
Supplies and materials	260,906	263,342	280,942	277,400
Other Charges	33,247	19,818	95,200	94,000
Capital Outlay	34,288	31,955	20,120	-
TOTAL	\$2,173,026	\$2,175,848	\$2,341,912	\$2,440,201

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.

The adopted 2013-14 Budget shows an increase of \$98,289 from the 2012-13 Budget.

**CITY OF PAMPA
2013-2014 BUDGET**

01-GENERAL FUND
08 POLICE SERVICES
DEPARTMENT EXPENDITURES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
PERSONNEL SERVICES			
08-41010 SALARIES AND WAGES	1,195,062.00	1,124,631.00	1,084,572.45
08-41020 LONGEVITY PAY	7,372.00	6,328.00	5,435.59
08-41030 OVERTIME PAY	72,000.00	64,024.04	62,835.42
08-41050 PART TIME & TEMPORARY PAY	21,000.00	16,000.00	14,350.25
08-41060 INCENTIVE PAY	39,540.00	41,940.00	36,891.01
08-41066 CELL PHONE ALLOWANCE	3,060.00	3,060.00	3,060.00
08-41070 TEXAS MUNICIPAL RETIREMENT	294,753.00	271,614.74	250,204.88
08-41075 MEDICARE TAX EXPENSE	19,402.00	18,447.00	16,481.93
08-41080 SOCIAL SECURITY TAX EXPENSE	82,958.00	78,878.00	70,472.83
08-41085 LTD, AD&D, & LIFE INSURANCE	4,709.00	2,756.00	2,559.95
08-41086 WORKERS COMPENSATION	31,454.00	25,495.00	25,494.79
08-41090 HEALTH INSURANCE	146,160.00	137,760.00	134,505.92
08-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	683.10
08-41096 MEMBERSHIP AIRMED	1,305.00	1,120.00	1,215.00
08-41097 DENTAL INSURANCE	4,175.00	4,032.00	3,915.69
TOTAL PERSONNEL SERVICES	1,922,951.00	1,796,085.78	1,712,678.81
CONTRACTUAL SERVICES			
08-42010 COMMUNICATIONS	20,000.00	20,800.00	23,828.81
08-42020 POSTAGE AND FREIGHT	3,000.00	3,500.00	2,960.53
08-42030 ADVERTISING	250.00	500.00	148.20
08-42040 DUES & SUBSCRIPTIONS	2,500.00	3,100.00	2,620.50
08-42050 ELECTRICITY	3,500.00	3,500.00	3,867.22
08-42060 GAS	2,000.00	2,856.25	1,317.89
08-42085 RENTAL-OFFICE EQUIP.	5,100.00	5,100.00	4,784.69
08-42125 BUSINESS EXPENSE	1,000.00	2,000.00	1,668.88
08-42130 PROFESSIONAL DEVELOPMENT	17,500.00	15,000.00	18,155.13
08-42155 EMPLOYEE TRAINING EXPENSE	0.00	2,208.20	0.00
08-42180 LAUNDRY SERVICE	12,000.00	12,000.00	12,212.70
08-42430 PRINTING EXPENSE	3,000.00	3,000.00	1,488.90
08-42530 UNCLASSIFIED PROFESSIONAL	75,000.00	75,000.00	75,000.00
08-42580 PHYSICAL EXAMINATIONS	1,000.00	1,000.00	0.00
TOTAL CONTRACTUAL SERVICES	145,850.00	149,564.45	148,053.45
SUPPLIES, MATERIAL & MNT			
08-43010 OFFICE EXPENSE	7,500.00	7,500.00	6,182.93
08-43020 OPERATING EXPENSE	6,000.00	4,500.00	3,274.84
08-43025 CRIME PREVENTION SUPPLIES	3,500.00	4,899.00	1,899.51
08-43040 CLOTHING & LINEN	8,000.00	9,935.28	6,397.10
08-43050 CHEMICALS	0.00	0.00	0.00
08-43060 PHOTOGRAPHIC AND VIDEO	1,000.00	2,000.00	1,259.41
08-43090 EDUCATIONAL	1,000.00	2,000.00	1,959.50
08-43145 COMPUTER SOFTWARE	5,000.00	3,000.00	0.00
08-43150 MEDICAL SUPPLIES	300.00	300.00	231.80
08-43155 CANINE MAINTENANCE	2,700.00	2,700.00	1,916.64
08-43190 RIFLE RANGE	10,000.00	6,021.80	9,980.64
08-43200 MOTOR FUEL AND LUBRICANTS	82,000.00	78,000.00	83,252.36
08-43210 MINOR TOOLS AND APPARATUS	25,000.00	36,699.42	25,291.14
08-43215 COMPUTER EQ/REPAIR PARTS	0.00	50.00	0.00
08-43220 MNT-BUILDINGS	4,000.00	3,944.33	895.27
08-43270 MNT-OFFICE EQUIPMENT	0.00	0.00	0.00
08-43275 MNT-COMPUTER EQUIPMENT	82,400.00	78,029.96	71,803.40
08-43280 MNT-AUTO EQUIPMENT	30,000.00	29,500.00	35,567.58
08-43340 MNT-COMMUNICATIONS EQUIP	8,000.00	8,000.00	11,079.02
08-43350 MNT-PRECISION INSTRUMENT	1,000.00	1,000.00	735.00
08-43430 MNT-OTHER EQUIPMENT	0.00	2,861.72	1,615.97
TOTAL SUPPLIES MATERIAL & MNT	277,400.00	280,941.51	263,342.11
OTHER CHARGES			
08-44040 INSURANCE & BONDS	19,000.00	20,200.00	18,818.12
08-44045 VEHICLE LEASE	75,000.00	75,000.00	0.00
08-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	94,000.00	95,200.00	19,818.12
CAPITAL			
08-45040 OFFICE EQUIPMENT	0.00	0.00	13,925.19
08-45080 OTHER EQUIPMENT	0.00	20,120.00	18,030.25
TOTAL CAPITAL	0.00	20,120.00	31,955.44
TOTAL 08 POLICE SERVICES	2,440,201.00	2,341,911.74	2,175,847.93

**EMERGENCY MEDICAL SERVICE
2013-14 BUDGET
Dept. 09**

	2010-2011	2011-2012	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	BUDGET
Personnel Services	-	-	-	-
Contractual Services	85,439	86,235	108,774	110,000
Supplies and materials	2,885	5,768	1226	1500
Other Charges	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL	\$88,324	\$92,003	\$110,000	\$111,500

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 \$110,000 through the General Fund as does Gray County.

BUDGET HIGHLIGHTS

The adopted 2013-14 Budget reflects an increase of \$1,500 from the 2012-13 Budget.

**CITY OF PAMPA
2013-2014 BUDGET**

01 -GENERAL FUND

09 EMERGENCY MEDICAL SER

DEPARTMENT EXPENDITURES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
CONTRACTUAL SERVICES			
09-42050 ELECTRICITY	3,500.00	3,000.00	3,665.37
09-42060 GAS	2,500.00	1,774.00	2,169.49
09-42440 AMBULANCE SERVICE	104,000.00	104,000.00	80,400.00
TOTAL CONTRACTUAL SERVICES	110,000.00	108,774.00	86,234.86
SUPPLIES, MATERIAL & MNT			
09-43220 MNT-BUILDINGS	1,500.00	1,226.00	5,767.50
TOTAL SUPPLIES, MATERIAL & MNT	1,500.00	1,226.00	5,767.50
TOTAL 09 EMERGENCY MEDICAL SER	111,500.00	110,000.00	92,002.36

**FIRE PREVENTION
2013-14 BUDGET
Dept. 10**

	2010-2011	2011-2012	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	BUDGET
Personnel Services	65,895	72,767	73,600	80,972
Contractual Services	13,365	16,989	16,840	18,000
Supplies and materials	9,218	17,011	16,010	13,250
Other Charges	161	136	5,750	5,750
Capital Outlay	-	-	-	-
TOTAL	\$88,639	\$106,903	\$112,200	\$117,972

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.

The adopted 2013-14 Budget shows an increase of \$5,772 over the 2012-13 Budget.

**CITY OF PAMPA
2013-2014 BUDGET**

01 -GENERAL FUND
10 FIRE PREVENTION
DEPARTMENT EXPENDITURES

		2013-2014	AMENDED 2012-2013	2011-2012
		BUDGET	BUDGET	ACTUAL
PERSONNEL SERVICES				
10-41010	SALARIES AND WAGES	55,269.00	50,130.00	49,390.31
10-41020	LONGEVITY PAY	400.00	352.00	304.00
10-41060	INCENTIVE PAY	1,620.00	1,620.00	2,279.94
10-41066	CELL PHONE ALLOWANCE	540.00	360.00	540.00
10-41070	TEXAS MUNICIPAL RETIREMENT	12,942.00	11,390.38	11,016.98
10-41075	MEDICARE TAX EXPENSE	839.00	761.00	712.65
10-41080	SOCIAL SECURITY TAX EXPENSE	3,585.00	3,523.00	3,047.16
10-41085	LTD, AD&D, & LIFE INSURANCE	209.00	123.00	108.84
10-41086	WORKERS COMPENSATION	339.00	240.00	236.92
10-41090	HEALTH INSURANCE	5,040.00	4,920.00	4,915.68
10-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	25.30
10-41096	MEMBERSHIP AIRMED	45.00	37.00	45.00
10-41097	DENTAL INSURANCE	144.00	144.00	144.00
TOTAL	PERSONNEL SERVICES	80,972.00	73,600.38	72,766.78
CONTRACTUAL SERVICES				
10-42010	COMMUNICATIONS	1,900.00	2,179.00	1,996.10
10-42020	POSTAGE AND FREIGHT	600.00	600.00	883.48
10-42040	DUES & SUBSCRIPTIONS	200.00	261.00	84.00
10-42125	BUSINESS EXPENSE	400.00	650.00	101.70
10-42130	PROFESSIONAL DEVELOPMENT	6,500.00	4,852.00	5,794.39
10-42180	LAUNDRY SERVICE	600.00	598.00	338.89
10-42520	EMPLOYEE LICENSES	300.00	200.00	195.00
10-42570	MISC. CONTRACT LABOR	7,500.00	7,500.00	7,500.00
10-42580	PHYSICAL EXAMINATIONS	0.00	0.00	95.00
TOTAL	CONTRACTUAL SERVICES	18,000.00	16,840.00	16,988.56
SUPPLIES, MATERIAL & MNT				
10-43010	OFFICE EXPENSE	800.00	1,250.00	939.71
10-43020	OPERATING EXPENSE	750.00	1,100.00	433.65
10-43040	CLOTHING & LINEN	700.00	950.00	1,113.54
10-43090	EDUCATIONAL	4,000.00	5,700.00	4,242.56
10-43145	COMPUTER SOFTWARE	0.00	100.00	0.00
10-43150	MEDICAL SUPPLIES	100.00	0.00	0.00
10-43200	MOTOR FUEL AND LUBRICANTS	2,000.00	3,000.00	1,706.79
10-43210	MINOR TOOLS AND APPARATUS	4,000.00	2,800.00	7,822.38
10-43275	MNT-COMPUTER EQUIPMENT	0.00	60.00	0.00
10-43280	MNT-AUTO EQUIPMENT	900.00	900.00	729.67
10-43340	MNT-COMMUNICATIONS EQUIP	0.00	150.00	22.50
TOTAL	SUPPLIES, MATERIAL & MNT	13,250.00	16,010.00	17,010.80
OTHER CHARGES				
10-44040	INSURANCE & BONDS	150.00	150.00	135.65
10-44045	VEHICLE LEASE	5,600.00	5,600.00	0.00
TOTAL	OTHER CHARGES	5,750.00	5,750.00	135.65
CAPITAL				
TOTAL 10	FIRE PREVENTION	117,972.00	112,200.38	106,901.79

PLANNING AND ZONING/PUBLIC WORKS
2013-14 BUDGET
Dept. 11

	2010-2011	2011-2012	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	BUDGET
Personnel Services	183,542	196,556	208,780	212,108
Contractual Services	16,624	17,553	13,360	20,900
Supplies and materials	22,708	17,440	21,015	21,150
Other Charges	748	574	5,868	5,600
Capital Outlay	14,500	39,320	25,725	0
TOTAL	\$238,122	\$271,443	\$274,748	\$259,758

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.

BUDGET HIGHLIGHTS

The adopted 2013-14 Budget shows a decrease of \$14,990 from the 2012-13 Budget.

**CITY OF PAMPA
2013-2014 BUDGET**

01 -GENERAL FUND

11 PLANNING & ENG/PW

DEPARTMENT EXPENDITURES

		2013-2014	AMENDED 2012-2013	2011-2012
		BUDGET	BUDGET	ACTUAL
PERSONNEL SERVICES				
11-41010	SALARIES AND WAGES	138,352.00	137,176.00	126,749.49
11-41020	LONGEVITY PAY	1,064.00	968.00	872.00
11-41030	OVERTIME PAY	0.00	0.00	755.40
11-41050	PART TIME & TEMPORARY PAY	4,000.00	3,655.00	5,832.00
11-41055	CAR ALLOWANCE	6,000.00	6,000.00	6,000.02
11-41060	INCENTIVE PAY	4,440.00	4,440.00	4,439.76
11-41066	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00
11-41070	TEXAS MUNICIPAL RETIREMENT	33,820.00	33,520.84	29,517.96
11-41075	MEDICARE TAX EXPENSE	2,249.00	2,075.00	1,964.72
11-41080	SOCIAL SECURITY TAX EXPENSE	9,617.00	8,872.00	8,401.04
11-41085	LTD, AD&D, & LIFE INSURANCE	509.00	291.00	266.88
11-41086	WORKERS COMPENSATION	339.00	358.00	236.92
11-41090	HEALTH INSURANCE	10,080.00	9,840.00	9,831.38
11-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	50.60
11-41096	MEMBERSHIP AIRMED	90.00	36.00	90.00
11-41097	DENTAL INSURANCE	288.00	288.00	288.00
TOTAL PERSONNEL SERVICES		212,108.00	208,779.84	196,556.17
CONTRACTUAL SERVICES				
11-42010	COMMUNICATIONS	2,500.00	3,500.00	3,092.79
11-42020	POSTAGE AND FREIGHT	500.00	500.00	219.30
11-42040	DUES & SUBSCRIPTIONS	2,400.00	2,445.00	3,352.00
11-42125	BUSINESS EXPENSE	2,000.00	1,500.00	1,697.19
11-42130	PROFESSIONAL DEVELOPMENT	9,000.00	3,792.00	8,372.22
11-42155	EMPLOYEE TRAINING EXPENSE	300.00	637.00	20.00
11-42420	TIRE EXPENSE	150.00	150.00	0.00
11-42430	PRINTING EXPENSE	100.00	171.00	206.80
11-42500	FILING & RECORDING	500.00	200.00	78.00
11-42510	FREIGHT & EXPRESS	300.00	0.00	0.00
11-42520	EMPLOYEE LICENSES	1,000.00	400.00	515.00
11-42530	UNCLASSIFIED PROFESSIONAL	150.00	65.00	0.00
11-42570	MISC. CONTRACT LABOR	2,000.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		20,900.00	13,360.00	17,553.30
SUPPLIES, MATERIAL & MNT				
11-43010	OFFICE EXPENSE	1,500.00	1,445.00	1,238.40
11-43020	OPERATING EXPENSE	1,500.00	1,140.00	1,147.79
11-43040	CLOTHING & LINEN	500.00	557.00	214.96
11-43060	PHOTOGRAPHIC AND VIDEO	500.00	500.00	0.00
11-43090	EDUCATIONAL	500.00	515.00	513.13
11-43145	COMPUTER SOFTWARE	3,000.00	3,000.00	3,218.73
11-43200	MOTOR FUEL AND LUBRICANTS	2,000.00	1,500.00	1,131.47
11-43210	MINOR TOOLS AND APPARATUS	4,000.00	4,070.00	4,833.48
11-43215	COMPUTER EQ/REPAIR PARTS	200.00	200.00	207.97
11-43270	MNT-OFFICE EQUIPMENT	4,000.00	4,000.00	4,011.00
11-43280	MNT-AUTO EQUIPMENT	150.00	788.00	923.12
11-43340	MNT-COMMUNICATIONS EQUIP	0.00	40.00	0.00
11-43350	MNT-PRECISION INSTRUMENT	3,300.00	3,260.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT		21,150.00	21,015.00	17,440.05
OTHER CHARGES				
11-44040	INSURANCE & BONDS	600.00	868.00	573.49
11-44045	VEHICLE LEASE	5,000.00	5,000.00	0.00
TOTAL OTHER CHARGES		5,600.00	5,868.00	573.49
CAPITAL				
11-45040	OFFICE EQUIPMENT	0.00	25,725.00	39,320.00
TOTAL CAPITAL		0.00	25,725.00	39,320.00
TOTAL 11 PLANNING & ENG/PW		259,758.00	274,747.84	271,443.01

**PUBLIC SERVICE DEPARTMENT
PARKS AND STREET BUDGET
2013-14 BUDGET
Dept. 12 & 13**

	2010-2011	2011-2012	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	BUDGET
Personnel Services	887,437	861,082	992,105	1,008,936
Contractual Services	320,954	329,853	350,270	381,915
Supplies and materials	719,246	719,001	311,139	433,890
Other Charges	45,616	47,470	119,022	94,882
Capital Outlay	226,630	216,941	592,897	200,000
TOTAL	\$2,199,882	\$2,174,348	\$2,365,432	\$2,119,623

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.

BUDGET HIGHLIGHTS FOR 2012-2013

Hobart St. Park reused as Animal Shelter and Dog Park.

The adopted 2013-14 Budget shows a decrease of \$245,809 from the 2012-13 budget.

PERFORMANCE INDICATORS

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Budget 2009-10	Actual 2010-11
STREET DEPARTMENT						
Street Sweeping (miles)	197	608	395	474	338	597
Street Sweeping (hours)	495	1,271	1,005	860	880	1291
Maintenance of Streets (miles)	1,319	1,345	1,721	1,905	1,349	2106
Seal coating Streets (square yards)	203,717	241,748	338,862	173,056	246,000	208,255
Unpaved Alleys (miles)	35	22	43	44	26	94
Man-hours in Alleys	897	392	507	702	583	1059
Man-hours on Streets	5,224	6,007	6,825	6,731	5,500	6841
Unpaved Streets (miles)	15	11	14	15	14	27
Clean Creek Draws (miles)	1	1	1	1	1	2.4
Clean Storm Drain Inlets	999	860	978	680	590	396
Crack Sealing Streets (linear feet)	49,000	48,750	120,000	79,602	49,870	147,000
Signs (hours)	999	860	871	1,105	830	1242
Number of Traffic Control Signs Repaired	78	78	87	92	78	120
Paint Driving Lanes (miles)	0	2	7	7	2	5

Paint Curbs (miles)	5	8	5	8	7	3
Paint Angle Parking (miles)	4	4	0	1	5	5
Paint Parallel Parking (miles)	1	2	0	0	1	2
Paint Crosswalks (miles)	9	10	7	6	8	8
Replace Traffic Signs	310	187	142	173	190	251
Replace Street Name Plates	52	69	68	419	80	212
Mow Street Right-of-Way (miles)	96	90	122	128	118	109
Demolition of Structures	41	0	0	0	0	0
Mow Highway Right-of-way (miles)	42	48	144	90	46	96
Mow Vacant Lots	5	5	7	8	7	17
Mow Vacant Blocks	1	1	9	3	1	7
Mow Tracts	1	1	1	1	1	1
Patching Man-hours	1,884	596	2,412	2,685	2,400	2904
Patching Potholes	582	596	1,243	1,143	631	1512
Utility Cuts Patched	21	259	37	42	50	43
Weed Spraying Man-hours	158	44	336	305	115	349
Driveway Tie-in Patched	5	7	13	10	8	12
Strip Paving Repairs	16	5	9	4	8	5
Seal coating Streets (square yards)						
includes in-house sealing	219,646	241,784	356,529	181,556	293,00	208,255

Seal coating Streets
(square yards)

only in-house
sealing

15,329

11,768

17,667

8,500

18,000

Replaced with
Rham &
Dwight
Paving

	Actual	Actual	Actual	Actual	Budget	Actual
PARKS DEPARTMENT	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Mowing Man hours	1,637	3,352	3,840	2,947	2,150	1983
Acreage mowed	2,539	8,314	8,523	8,465	8,500	7415
Trimming man hours	593	1,101	1,161	571	1,000	649
Acreage trimmed	757	1,055	1,146	1,038	1,050	971
Litter control man hours	665	930	1,064	925	812	1091
Acreage cleaned	10,876	11,302	10,408	10,645	11,000	13411
Water systems man hours	1,252	442	600	704	500	902
No. sprinklers repaired	181	145	113	224	112	120
No. valves replaced	4	8	3	3	2	5
No. meter cans replaced	9	2	2	4	2	4
Restroom maintenance man hours	112	110	155	130	192	84
Well house maintenance man hours	21	35	26	20	30	0
Tree trimming man hours	226	610	70	10	100	78
No. parks 100% trimmed	1	3	1	124	1	2
Tree planting/watering man hours	144	59	14	5	10	17
Flower bed maintenance man hours	77	10	17	14	15	19
Snow removal man hours	42	-	177	331	200	576
Picnic table maintenance man hours	193	66	120	116	105	130
No. picnic tables maintained	73	36	23	16	24	19
Fire grill maintenance man hours	10	8	7	8	8	6
No. fire grills maintained	18	45	17	26	26	17
Hike and Bike Trail man hours	47	-	6	0	0	65
Linear Feet maintenance	857	-	7	0	0	60
Linear Feet replaced	269	-	-	0	0	60
Playground Maintenance man hours	125	25	18	35	15	49
Super playground maintenance man hours	109	58	106	118	100	170
Park Inspection man hours	83	125	62	60	48	72
No. parks inspected	59	89	49	86	41	43
Insecticide spraying man hours	159	198	504	273	300	46
Seasonal decorations	453	191	189	144	150	162

PARK	ACREAGE	BOUNDED BY (STREETS)	ACTIVITY AREAS
ALMEDA	5.30	Nicki, Duncan, Linda and Charles	Picnic Area Hike-n-Bike Trail Playground
ASPEN	6.00	Nicki, Beech, Duncan and Austin School	Picnic Area Hike-n-Bike Trail Shelter
BEECH	1.94	Beech, Nicki and Chestnut	Picnic Area Hike-n-Bike Trail
BUCKLER	3.96	Hobart, Somerville, and Florida	Hike-n-Bike Trail Lizard Sculpture
BURDETTE	1.00	Hughes Building & Francis	Bench
BUTTERFLY GARDEN	.2	Harvester & Duncan	Bench
WEST CENTRAL	4.00	Cook, Georgia, Mary Ellen and Aft	Picnic Area Hike-n-Bike Trail
CENTRAL	12.15	Cook, Georgia, Duncan and Sunset	Picnic Area Hike-n-Bike Trail Restroom Skate Park Playground
CHESTNUT	3.36	Chestnut, Nicki and Evergreen	Picnic Area Hike-n-Bike Trail
EAST CORONADO PARK	8.54	Hobart & Sumner	Hike-n-Bike Trail Perry Lefors Statue Outdoor Art Group Shelter
WEST CORONADO PARK	8.54	Coronado Dr. & Boyd	Picnic Area Hike-n-Bike Trail Foot Bridge
CUYLER	.23	Cuyler and Browning	Bench
EVERGREEN	6.50	Evergreen and 20 th	None
FRASER	1.00	Evergreen and 16 th	Playground
HIGHLAND	13.98	Somerville, Georgia, Cook and Frost	Picnic Area Hike-n-Bike Trail Trail Shelter Playground
HOBART STREET	10.12	800 S. Hobart	Picnic Area Playground Restroom Lighted Softball Fields Overnight Camping Area
HOLLYWOOD	1.83	Gray, Crawford and Harlem	Ball Field
INEZ CARTER	4.00	Sumner, Decatur and Harvester	Playground Picnic Area
LIONS CLUB	7.83	Reid, Finley, Campbell and Murphy	Picnic Area Playground Softball Field Soccer Field

PARK	ACREAGE	BOUNDED BY (STREETS)	ACTIVITY AREAS
LOUISIANA & DUNCAN	.20	Louisiana & Duncan	None
LOVETT MEMORIAL LIBRARY	1.00	Houston, Kingsmill and Foster	None
M.K. BROWN AUDITORIUM	1.50	Coronado Drive and Sumner	None
M.K. BROWN MUNICIPAL POOL	10.00	Kentucky & Sloan	Swimming Pool Hike-n-Bike Trail
MARCUS SANDERS	2.26	Crawford, Octavius and Oklahoma	Picnic Area Playground Basketball Court Gazebo
H.E. AND INEZ B. MCCARLEY	.48	Atchison and Russell	
MEMORIAL	.916	Ward, Hobart, and Montague	Museum
MORA WILKES	11.03	Harvester, Evergreen, and 16 th	Hike-n-Bike Trail
NORTH CREST	2.42	North Crest, Cinderella and Sirroco	Playground
OCTAVIUS	1.13	Harlem, Octavius and Oklahoma	Playground Picnic Area
PETROLEUM	0.25	Coffee, 22 nd and Perryton Parkway	Outdoor Art
PRAIRIE VILLAGE	2.50	Prairie Drive, Crawford and Huff Road	Picnic Area Playground Basketball Court
PRIEST	4.62	Faulkner, Banks, Montague and Gwendolyn	Picnic Area Playground
RECREATION PARK	133.90	Highway 60 East	Rodeo Grounds Clyde Carruth/Live Stock Pavilion Softball 4-Plex Sand Volleyball Court Skeet & Trap Range Indoor Rifle Range Fishing Lake Boat Ramp Fishing Pier Hike-n-Bike Trail RV/Tent Camping Group Shelter Shower/Restroom Facilities Playground Equipment Information Booth Park Plaque Hike-n-Bike Trail
RED DEER	10.0	Starkweather & Kentucky	
SANTA FE	1.00	Cuyler, Atchison and Ballard	Picnic Area Playground Pioneer Cottage Pampa Sign
SUNSET PARK	.25	Hwy 60 & Ripley	
Dr. V.E. von BRUNOW	0.16	Foster & Cuyler	Benches, Statue, Flagpole, Garden Walkway and Shelter
YEAGER PARK	36.8	Sunset & Yeager	Hike-n-Bike Trail

Other land to mow includes:

Cactus Patch Median	.15	E. 23 rd	None
City Hall	.15	Kingsmill/Foster	City Government
Fire Training Tower	.9	Hwy 60 East	Fire Training
McCullough	.06	Huff, McCullough, Neel Rd.	None
Somerville Median	.23	E/W Side Somerville	Xmas Decoration Displays

**CITY OF PAMPA
2013-2014 BUDGET**

01 -GENERAL FUND
12 STREETS & TRAFFIC CON
DEPARTMENT EXPENDITURES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
PERSONNEL SERVICES			
12-41010 SALARIES AND WAGES	593,854.00	589,474.00	537,823.67
12-41020 LONGEVITY PAY	7,260.00	8,660.00	7,584.00
12-41030 OVERTIME PAY	25,450.00	25,450.00	18,358.33
12-41035 STEP-UP PAY	500.00	638.00	577.00
12-41050 PART TIME & TEMPORARY PAY	46,000.00	45,882.00	14,771.50
12-41060 INCENTIVE PAY	10,080.00	10,080.00	9,373.34
12-41066 CELL PHONE ALLOWANCE	900.00	900.00	1,170.00
12-41070 TEXAS MUNICIPAL RETIREMENT	142,795.00	137,695.65	120,749.65
12-41075 MEDICARE TAX EXPENSE	9,920.00	9,586.00	8,217.68
12-41080 SOCIAL SECURITY TAX EXPENSE	42,411.00	42,142.00	35,136.70
12-41085 LTD, AD&D, & LIFE INSURANCE	2,409.00	1,683.00	1,291.59
12-41086 WORKERS COMPENSATION	38,464.00	33,576.00	33,406.28
12-41090 HEALTH INSURANCE	85,680.00	83,590.00	69,474.43
12-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	430.10
12-41096 MEMBERSHIP AIRMED	765.00	300.00	675.00
12-41097 DENTAL INSURANCE	2,448.00	2,448.00	2,042.36
TOTAL PERSONNEL SERVICES	1,008,936.00	992,104.65	861,081.63
CONTRACTUAL SERVICES			
12-42010 COMMUNICATIONS	1,800.00	2,836.00	2,362.68
12-42020 POSTAGE AND FREIGHT	3,000.00	2,500.00	1,783.43
12-42040 DUES & SUBSCRIPTIONS	8,500.00	9,000.00	6,336.00
12-42050 ELECTRICITY	225,000.00	213,000.00	220,180.71
12-42090 RENTAL OF EQUIPMENT	1,000.00	1,500.00	0.00
12-42125 BUSINESS EXPENSE	150.00	195.00	30.00
12-42130 PROFESSIONAL DEVELOPMENT	1,000.00	64.00	0.00
12-42155 EMPLOYEE TRAINING EXPENSE	1,500.00	0.00	105.00
12-42180 LAUNDRY SERVICE	450.00	370.00	467.73
12-42430 PRINTING EXPENSE	0.00	80.00	75.25
12-42520 EMPLOYEE LICENSES	500.00	500.00	470.44
12-42570 MISC. CONTRACT LABOR	30,000.00	27,500.00	10,511.00
TOTAL CONTRACTUAL SERVICES	272,900.00	257,545.00	242,322.24
SUPPLIES, MATERIAL & MNT			
12-43010 OFFICE EXPENSE	850.00	860.00	740.85
12-43020 OPERATING EXPENSE	6,900.00	4,300.00	3,651.84
12-43030 JANITOR SUPPLIES	1,200.00	1,000.00	1,162.64
12-43040 CLOTHING & LINEN	3,000.00	3,550.00	2,646.40
12-43050 CHEMICALS	3,000.00	5,401.00	5,681.62
12-43090 EDUCATIONAL	0.00	199.00	0.00
12-43145 COMPUTER SOFTWARE	0.00	0.00	106.00
12-43150 MEDICAL SUPPLIES	100.00	200.00	350.00
12-43200 MOTOR FUEL AND LUBRICANTS	64,800.00	58,800.00	61,697.17
12-43210 MINOR TOOLS AND APPARATUS	13,000.00	16,200.00	15,470.69
12-43220 MNT-BUILDINGS	400.00	150.00	76.10
12-43230 MNT-ST/S/CURBS/GUTTERS/CULVE	110,000.00	54,863.52	461,017.91
12-43240 MNT-TRAFF SIGNALS/SIGNS/LIG	32,000.00	30,300.00	26,100.22
12-43250 MNT-IMPROVEMENTS	500.00	0.00	436.26
12-43280 MNT-AUTO EQUIPMENT	22,000.00	14,500.00	18,036.65
12-43300 MNT-MACHINERY	60,000.00	57,000.00	36,442.28
12-43340 MNT-COMMUNICATIONS EQUIP	1,500.00	1,180.00	186.86
12-43430 MNT-OTHER EQUIPMENT	200.00	400.00	225.91
TOTAL SUPPLIES, MATERIAL & MNT	319,450.00	248,903.52	634,029.40
OTHER CHARGES			
12-44040 INSURANCE & BONDS	10,800.00	11,107.00	10,799.97
12-44045 VEHICLE LEASE	35,000.00	35,000.00	0.00
12-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	891.00	1,180.00
12-44501 INTEREST ON LEASES	2,465.00	3,627.00	4,753.91
12-44510 PRINCIPAL RETIREMENT	29,617.00	28,457.00	27,328.71
TOTAL OTHER CHARGES	77,882.00	79,082.00	44,062.59
CAPITAL			
12-45030 IMPROVEMENTS	200,000.00	375,000.00	13,500.00
12-45080 OTHER EQUIPMENT	0.00	0.00	203,441.22
TOTAL CAPITAL	200,000.00	375,000.00	216,941.22
TOTAL 12 STREETS & TRAFFIC CON	1,879,168.00	1,952,635.17	1,998,437.08

**CITY OF PAMPA
2013-2014 BUDGET**

01 -GENERAL FUND

13 PARKS DEPARTMENT

DEPARTMENT EXPENDITURES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
CONTRACTUAL SERVICES			
13-42010 COMMUNICATIONS	4,000.00	4,000.00	2,500.52
13-42020 POSTAGE AND FREIGHT	2,000.00	2,000.00	1,568.20
13-42040 DUES & SUBSCRIPTIONS	0.00	0.00	396.00
13-42050 ELECTRICITY	68,200.00	51,400.00	67,711.60
13-42060 GAS	6,300.00	1,600.00	1,468.94
13-42090 RENTAL OF EQUIPMENT	8,000.00	9,400.00	8,541.87
13-42125 BUSINESS EXPENSE	230.00	130.00	30.00
13-42130 PROFESSIONAL DEVELOPMENT	500.00	50.00	0.00
13-42180 LAUNDRY SERVICE	500.00	500.00	269.73
13-42430 PRINTING EXPENSE	0.00	0.00	0.00
13-42520 EMPLOYEE LICENSES	785.00	785.00	421.44
13-42570 MISC. CONTRACT LABOR	18,500.00	22,860.00	4,622.60
TOTAL CONTRACTUAL SERVICES	109,015.00	92,725.00	87,530.90
SUPPLIES, MATERIAL & MNT			
13-43010 OFFICE EXPENSE	500.00	500.00	359.94
13-43020 OPERATING EXPENSE	3,500.00	5,000.00	3,595.71
13-43030 JANITOR SUPPLIES	3,000.00	2,700.00	3,807.59
13-43040 CLOTHING & LINEN	2,500.00	3,850.00	2,116.38
13-43050 CHEMICALS	6,000.00	7,150.00	4,338.84
13-43070 AGRICULTURAL EXPENSE	1,000.00	1,000.00	501.50
13-43150 MEDICAL SUPPLIES	100.00	420.00	261.17
13-43200 MOTOR FUEL AND LUBRICANTS	5,000.00	3,000.00	4,417.46
13-43210 MINOR TOOLS AND APPARATUS	4,000.00	6,000.00	10,514.15
13-43220 MNT-BUILDINGS	1,000.00	1,500.00	8.63
13-43250 MNT-IMPROVEMENTS	56,750.00	6,500.00	22,007.06
13-43270 MNT-OFFICE EQUIPMENT	1,200.00	460.00	0.00
13-43280 MNT-AUTO EQUIPMENT	3,000.00	2,380.00	3,398.48
13-43300 MNT-MACHINERY	20,000.00	14,570.00	23,000.40
13-43310 MNT-SHOP EQUIPMENT	0.00	115.00	0.00
13-43340 MNT-COMMUNICATIONS EQUIP	200.00	200.00	0.00
13-43410 MNT-UNDERGROUND SPRINKLER	6,000.00	6,200.00	6,644.53
13-43430 MNT-OTHER EQUIPMENT	690.00	690.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	114,440.00	62,235.00	84,971.84
OTHER CHARGES			
13-44040 INSURANCE & BONDS	2,000.00	2,940.00	1,937.04
13-44045 VEHICLE LEASE	15,000.00	15,000.00	0.00
13-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	1,470.86
13-44510 PRINCIPAL RETIREMENT	0.00	22,000.00	0.00
TOTAL OTHER CHARGES	17,000.00	39,940.00	3,407.90
CAPITAL			
13-45030 IMPROVEMENTS	0.00	113,285.00	0.00
13-45060 MACHINERY & EQUIPMENT	0.00	104,612.00	0.00
TOTAL CAPITAL	0.00	217,897.00	0.00
TOTAL 13 PARKS DEPARTMENT	240,455.00	412,797.00	175,910.64

**RECREATION DEPARTMENT
2013-14 BUDGET
Dept. 14**

	2010-2011	2011-2012	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	BUDGET
Personnel Services	110,893	118,485	122,272	118,509
Contractual Services	24,751	27,317	40,544	37,750
Supplies and materials	76,709	58,682	63,249	78,100
Other Charges	4,279	6,508	6,650	11,550
Capital Outlay	-	30644	-	-
TOTAL	\$216,632	\$241,636	\$232,715	\$245,909

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.

PERFORMANCE INDICATORS

		Actual 2011-12	Budgeted 2012-13
Number of softball/kickball leagues		8	8
Number of teams in leagues	Spring	24	30
	Summer	28	30
	Fall	12	20
Swimming Pool fees received			
Number of swim lesson sessions		3	3
Number of volleyball leagues		5	5
Number of teams in leagues		24	24
Number of volleyball tournaments		2	2

BUDGET HIGHLIGHTS

The Recreation Department's 2013-14 budget reflects a increase of \$13,194 from the 2012-13 budget.

**CITY OF PAMPA
2013-2014 BUDGET**

01 -GENERAL FUND

14 RECREATION DEPARTMENT

DEPARTMENT EXPENDITURES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
PERSONNEL SERVICES			
14-41010 SALARIES AND WAGES	61,876.00	57,613.00	50,160.33
14-41020 LONGEVITY PAY	476.00	380.00	1,068.00
14-41030 OVERTIME PAY	2,060.00	5,090.00	3,405.04
14-41050 PART TIME & TEMPORARY PAY	20,000.00	25,020.00	26,749.49
14-41066 CELL PHONE ALLOWANCE	360.00	420.00	390.00
14-41070 TEXAS MUNICIPAL RETIREMENT	14,496.00	14,272.17	15,911.11
14-41075 MEDICARE TAX EXPENSE	1,230.00	1,285.00	1,486.55
14-41080 SOCIAL SECURITY TAX EXPENSE	5,256.00	5,539.00	6,356.62
14-41085 LTD, AD&D, & LIFE INSURANCE	257.00	163.00	128.26
14-41086 WORKERS COMPENSATION	2,040.00	1,851.00	2,250.78
14-41090 HEALTH INSURANCE	10,080.00	10,259.28	10,269.73
14-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	50.60
14-41096 MEMBERSHIP AIRMED	90.00	80.00	90.00
14-41097 DENTAL INSURANCE	288.00	300.00	168.00
TOTAL PERSONNEL SERVICES	118,509.00	122,272.45	118,484.51
CONTRACTUAL SERVICES			
14-42010 COMMUNICATIONS	1,800.00	1,800.00	290.77
14-42020 POSTAGE AND FREIGHT	1,000.00	875.00	1,090.09
14-42040 DUES & SUBSCRIPTIONS	750.00	425.00	749.00
14-42050 ELECTRICITY	5,700.00	9,756.40	1,251.29
14-42060 GAS	2,000.00	1,391.00	468.33
14-42085 RENTAL-OFFICE EQUIP.	600.00	474.00	0.00
14-42090 RENTAL OF EQUIPMENT	500.00	565.00	251.28
14-42125 BUSINESS EXPENSE	50.00	63.38	0.00
14-42130 PROFESSIONAL DEVELOPMENT	1,000.00	345.20	80.00
14-42155 EMPLOYEE TRAINING EXPENSE	50.00	199.00	0.00
14-42430 PRINTING EXPENSE	200.00	225.00	177.21
14-42510 FREIGHT & EXPRESS	100.00	0.00	0.00
14-42570 MISC. CONTRACT LABOR	24,000.00	24,425.18	22,959.00
TOTAL CONTRACTUAL SERVICES	37,750.00	40,544.16	27,316.97
SUPPLIES, MATERIAL & MNT			
14-43010 OFFICE EXPENSE	700.00	720.00	155.88
14-43020 OPERATING EXPENSE	2,050.00	1,350.00	770.08
14-43030 JANITOR SUPPLIES	1,300.00	1,200.00	1,217.34
14-43040 CLOTHING & LINEN	750.00	533.00	997.21
14-43050 CHEMICALS	200.00	120.00	20.46
14-43070 AGRICULTURAL EXPENSE	7,500.00	1,065.62	3,198.28
14-43080 RECREATIONAL	15,000.00	11,600.00	10,330.18
14-43145 COMPUTER SOFTWARE	200.00	90.00	200.00
14-43150 MEDICAL SUPPLIES	150.00	0.00	178.45
14-43160 CONCESSIONS	11,500.00	12,700.00	11,333.03
14-43200 MOTOR FUEL AND LUBRICANTS	5,000.00	7,532.00	4,661.88
14-43210 MINOR TOOLS AND APPARATUS	9,000.00	9,800.00	8,789.90
14-43220 MNT-BUILDINGS	4,500.00	6,126.08	6,566.15
14-43250 MNT-IMPROVEMENTS	4,000.00	4,602.88	1,391.48
14-43280 MNT-AUTO EQUIPMENT	2,000.00	1,080.00	1,995.90
14-43300 MNT-MACHINERY	5,000.00	2,070.00	6,606.89
14-43340 MNT-COMMUNICATIONS EQUIP	150.00	0.00	0.00
14-43410 MNT-UNDERGROUND SPRINKLER	6,000.00	1,564.26	20.86
14-43430 MNT-OTHER EQUIPMENT	3,100.00	1,095.00	248.49
TOTAL SUPPLIES, MATERIAL & MNT	78,100.00	63,248.84	58,682.46
OTHER CHARGES			
14-44040 INSURANCE & BONDS	6,550.00	1,625.00	6,508.31
14-44045 VEHICLE LEASE	5,000.00	5,000.00	0.00
14-44500 INTEREST & FISCAL CHARGES	0.00	25.00	0.00
TOTAL OTHER CHARGES	11,550.00	6,650.00	6,508.31
CAPITAL			
14-45030 IMPROVEMENTS	0.00	0.00	0.00
14-45060 MACHINERY & EQUIPMENT	0.00	0.00	30,644.00
TOTAL CAPITAL	0.00	0.00	30,644.00
TOTAL 14 RECREATION DEPARTMENT	245,909.00	232,715.45	241,636.25

**CITY OF PAMPA
BUILDING AND GROUNDS
2013-14 BUDGET
Dept. 15**

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
Personnel Services	90,383	119,374	148,811	154,574
Contractual Services	38,898	38,981	48,978	40,730
Supplies and materials	84,920	55,853	57,727	64,217
Other Charges	11,169	14,564	21,131	18,700
Capital Outlay	37,611	15,600	187,576	0
TOTAL	\$262,981	\$244,372	\$464,222	\$278,221

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.

BUDGET HIGHLIGHTS

The adopted 2013-14 Budget shows a decrease of \$186,001 from the 2012-13 Budget.

**CITY OF PAMPA
2013-2014 BUDGET**

01 -GENERAL FUND

15 BUILDINGS & GROUNDS

DEPARTMENT EXPENDITURES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
PERSONNEL SERVICES			
15-41010 SALARIES AND WAGES	78,528.00	74,575.00	60,089.79
15-41020 LONGEVITY PAY	384.00	248.00	200.00
15-41030 OVERTIME PAY	0.00	585.00	172.40
15-41050 PART TIME & TEMPORARY PAY	35,000.00	33,283.00	28,685.50
15-41060 INCENTIVE PAY	0.00	749.00	249.21
15-41066 CELL PHONE ALLOWANCE	360.00	390.00	360.00
15-41070 TEXAS MUNICIPAL RETIREMENT	17,742.00	17,377.02	12,963.27
15-41075 MEDICARE TAX EXPENSE	1,657.00	1,596.00	1,289.34
15-41080 SOCIAL SECURITY TAX EXPENSE	7,085.00	6,805.00	5,512.70
15-41085 LTD, AD&D, & LIFE INSURANCE	312.00	187.00	133.26
15-41086 WORKERS COMPENSATION	3,048.00	2,382.00	2,013.85
15-41090 HEALTH INSURANCE	10,080.00	10,242.00	7,373.52
15-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	25.30
15-41096 MEMBERSHIP AIRMED	90.00	80.00	90.00
15-41097 DENTAL INSURANCE	288.00	312.00	216.00
TOTAL PERSONNEL SERVICES	154,574.00	148,811.02	119,374.14
CONTRACTUAL SERVICES			
15-42010 COMMUNICATIONS	3,350.00	3,000.00	3,349.88
15-42020 POSTAGE AND FREIGHT	200.00	311.00	171.50
15-42040 DUES & SUBSCRIPTIONS	20.00	20.00	20.00
15-42050 ELECTRICITY	29,385.00	37,063.00	29,384.58
15-42060 GAS	3,500.00	4,100.00	3,461.51
15-42090 RENTAL OF EQUIPMENT	0.00	100.00	0.00
15-42125 BUSINESS EXPENSE	75.00	108.00	34.00
15-42155 EMPLOYEE TRAINING EXPENSE	0.00	199.00	0.00
15-42180 LAUNDRY SERVICE	2,600.00	2,500.00	2,559.60
15-42430 PRINTING EXPENSE	100.00	76.50	0.00
15-42570 MISC. CONTRACT LABOR	1,500.00	1,500.00	0.00
TOTAL CONTRACTUAL SERVICES	40,730.00	48,977.50	38,981.07
SUPPLIES, MATERIAL & MNT			
15-43010 OFFICE EXPENSE	500.00	605.68	617.36
15-43020 OPERATING EXPENSE	1,200.00	1,238.00	1,214.73
15-43030 JANITOR SUPPLIES	6,000.00	6,320.00	5,514.95
15-43040 CLOTHING & LINEN	800.00	765.00	791.75
15-43050 CHEMICALS	183.00	427.32	162.72
15-43145 COMPUTER SOFTWARE	50.00	0.00	19.99
15-43150 MEDICAL SUPPLIES	100.00	58.00	73.14
15-43200 MOTOR FUEL AND LUBRICANTS	3,800.00	7,150.00	3,524.04
15-43210 MINOR TOOLS AND APPARATUS	7,000.00	9,755.00	6,640.70
15-43220 MNT-BUILDINGS	34,000.00	19,996.50	25,865.85
15-43250 MNT-IMPROVEMENTS	0.00	500.00	0.00
15-43280 MNT-AUTO EQUIPMENT	1,500.00	1,000.00	2,344.01
15-43430 MNT-OTHER EQUIPMENT	9,084.00	9,911.00	9,083.77
TOTAL SUPPLIES, MATERIAL & MNT	64,217.00	57,726.50	55,853.01
OTHER CHARGES			
15-44040 INSURANCE & BONDS	14,700.00	17,131.00	14,564.32
15-44045 VEHICLE LEASE	4,000.00	4,000.00	0.00
TOTAL OTHER CHARGES	18,700.00	21,131.00	14,564.32
CAPITAL			
15-45030 IMPROVEMENTS	0.00	187,576.00	15,600.00
TOTAL CAPITAL	0.00	187,576.00	15,600.00
TOTAL 15 BUILDINGS & GROUNDS	278,221.00	464,222.02	244,372.54

COMMUNITY SERVICES SUPERVISION
2013-14 BUDGET
Dept. 16

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
Personnel Services	111,323	131,323	164,791	132,473
Contractual Services	5,245	4,062	7,244	7,100
Supplies and materials	683	606	866	1,710
Other Charges	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL	\$117,251	\$135,991	\$172,901	\$141,283

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 on-going 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.

BUDGET HIGHLIGHTS

The adopted 2013-14 budget reflects a decrease of \$31,618 from the 2012-13 budget.

**CITY OF PAMPA
2013-2014 BUDGET**

01 -GENERAL FUND

16 COMMUNITY SERVICES

DEPARTMENT EXPENDITURES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
PERSONNEL SERVICES			
16-41010 SALARIES AND WAGES	88,800.00	112,697.00	90,042.05
16-41020 LONGEVITY PAY	976.00	928.00	880.00
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	21,596.00	27,320.00	20,530.53
16-41075 MEDICARE TAX EXPENSE	1,399.00	1,694.00	1,345.96
16-41080 SOCIAL SECURITY TAX EXPENSE	5,980.00	7,241.00	5,755.22
16-41085 LTD, AD&D, & LIFE INSURANCE	319.00	237.00	175.11
16-41086 WORKERS COMPENSATION	1,454.00	120.00	118.46
16-41090 HEALTH INSURANCE	5,040.00	7,652.00	5,523.82
16-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	25.30
16-41096 MEMBERSHIP AIRMED	45.00	38.00	45.00
16-41097 DENTAL INSURANCE	144.00	144.00	162.00
TOTAL PERSONNEL SERVICES	132,473.00	164,791.00	131,323.47
CONTRACTUAL SERVICES			
16-42010 COMMUNICATIONS	1,800.00	2,075.00	1,918.86
16-42020 POSTAGE AND FREIGHT	0.00	0.00	0.00
16-42040 DUES & SUBSCRIPTIONS	600.00	615.00	600.00
16-42125 BUSINESS EXPENSE	600.00	675.00	484.49
16-42130 PROFESSIONAL DEVELOPMENT	4,000.00	3,679.00	990.64
16-42155 EMPLOYEE TRAINING EXPENSE	0.00	200.00	0.00
16-42430 PRINTING EXPENSE	100.00	0.00	67.59
16-42510 FREIGHT & EXPRESS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	7,100.00	7,244.00	4,061.58
SUPPLIES, MATERIAL & MNT			
16-43010 OFFICE EXPENSE	300.00	110.00	0.00
16-43020 OPERATING EXPENSE	210.00	140.00	0.00
16-43040 CLOTHING & LINEN	200.00	200.00	0.00
16-43210 MINOR TOOLS AND APPARATUS	1,000.00	416.00	606.29
TOTAL SUPPLIES, MATERIAL & MNT	1,710.00	866.00	606.29
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	141,283.00	172,901.00	135,991.34

**FIRE SUPPRESSION
2013-14 BUDGET
Dept. 17**

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
Personnel Services	1,775,301	1,835,363	1,925,059	1,985,443
Contractual Services	54,086	62,973	66,071	85,900
Supplies and materials	134,421	118,645	145,879	137,829
Other Charges	10,321	11,306	60,784	60,600
Capital Outlay	30,459	-	-	-
TOTAL	\$2,004,588	\$2,028,287	\$2,197,793	\$2,269,772

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.

BUDGET HIGHLIGHTS

The adopted 2013-14 budget reflects an increase of \$71,979 from the 2012-13 budget.

**CITY OF PAMPA
2013-2014 BUDGET**

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

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
PERSONNEL SERVICES			
17-41010 SALARIES AND WAGES	1,231,752.00	1,202,802.00	1,128,077.57
17-41020 LONGEVITY PAY	14,052.00	13,348.00	12,813.36
17-41030 OVERTIME PAY	32,000.00	32,000.00	29,948.63
17-41033 CALLBACK OVERTIME	72,100.00	72,100.00	106,563.43
17-41035 STEP-UP PAY	17,000.00	17,000.00	7,156.80
17-41060 INCENTIVE PAY	25,620.00	25,620.00	28,550.88
17-41066 CELL PHONE ALLOWANCE	1,620.00	1,620.00	1,620.00
17-41070 TEXAS MUNICIPAL RETIREMENT	312,010.00	296,148.96	275,910.63
17-41075 MEDICARE TAX EXPENSE	20,215.00	19,785.00	17,548.80
17-41080 SOCIAL SECURITY TAX EXPENSE	86,437.00	84,598.00	75,035.94
17-41085 LTD, AD&D, & LIFE INSURANCE	4,778.00	2,822.00	2,573.32
17-41086 WORKERS COMPENSATION	26,676.00	19,407.00	19,190.84
17-41090 HEALTH INSURANCE	136,080.00	132,840.00	124,940.29
17-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	683.10
17-41096 MEMBERSHIP AIRMED	1,215.00	1,080.00	1,125.00
17-41097 DENTAL INSURANCE	3,888.00	3,888.00	3,624.00
TOTAL PERSONNEL SERVICES	1,985,443.00	1,925,058.96	1,835,362.59
CONTRACTUAL SERVICES			
17-42010 COMMUNICATIONS	4,500.00	4,303.00	4,522.60
17-42020 POSTAGE AND FREIGHT	2,000.00	2,053.00	1,850.22
17-42030 ADVERTISING	2,000.00	1,225.00	2,318.55
17-42040 DUES & SUBSCRIPTIONS	2,500.00	1,000.00	2,660.45
17-42050 ELECTRICITY	8,000.00	7,240.00	6,064.20
17-42060 GAS	8,000.00	7,450.00	4,395.98
17-42085 RENTAL-OFFICE EQUIP.	3,600.00	3,200.00	0.00
17-42090 RENTAL OF EQUIPMENT	4,200.00	5,900.00	116.00
17-42115 RECRUITING EXPENSE	1,000.00	0.00	0.00
17-42125 BUSINESS EXPENSE	1,000.00	500.00	92.00
17-42130 PROFESSIONAL DEVELOPMENT	12,600.00	7,610.00	13,133.56
17-42155 EMPLOYEE TRAINING EXPENSE	3,000.00	5,010.00	5,883.22
17-42180 LAUNDRY SERVICE	3,500.00	3,500.00	2,924.51
17-42430 PRINTING EXPENSE	0.00	80.00	0.00
17-42490 LABORATORY TESTING	700.00	700.00	0.00
17-42510 FREIGHT & EXPRESS	700.00	700.00	0.00
17-42520 EMPLOYEE LICENSES	4,600.00	3,600.00	3,306.65
17-42530 UNCLASSIFIED PROFESSIONAL	2,000.00	0.00	1,816.00
17-42570 MISC. CONTRACT LABOR	8,000.00	0.00	0.00
17-42580 PHYSICAL EXAMINATIONS	14,000.00	12,000.00	13,889.28
TOTAL CONTRACTUAL SERVICES	85,900.00	66,071.00	62,973.22
SUPPLIES, MATERIAL & MNT			
17-43010 OFFICE EXPENSE	3,000.00	1,800.00	3,054.94
17-43020 OPERATING EXPENSE	3,500.00	3,000.00	3,945.93
17-43030 JANITOR SUPPLIES	2,500.00	2,500.00	2,302.09
17-43040 CLOTHING & LINEN	18,500.00	13,500.00	13,524.08
17-43050 CHEMICALS	3,600.00	1,249.00	3,670.20
17-43090 EDUCATIONAL	2,800.00	800.00	0.00
17-43145 COMPUTER SOFTWARE	2,145.00	840.00	1,695.09
17-43150 MEDICAL SUPPLIES	2,600.00	2,600.00	2,148.63
17-43200 MOTOR FUEL AND LUBRICANTS	20,000.00	21,000.00	21,324.48
17-43210 MINOR TOOLS AND APPARATUS	37,484.00	41,670.00	21,976.05
17-43220 MNT-BUILDINGS	7,800.00	8,120.00	8,750.23
17-43250 MNT-IMPROVEMENTS	1,000.00	9,600.00	82.17
17-43270 MNT-OFFICE EQUIPMENT	1,000.00	600.00	1,241.28
17-43275 MNT-COMPUTER EQUIPMENT	0.00	300.00	21.65
17-43280 MNT-AUTO EQUIPMENT	25,000.00	25,000.00	26,779.01
17-43300 MNT-MACHINERY	250.00	1,250.00	0.00
17-43310 MNT-SHOP EQUIPMENT	100.00	400.00	0.00
17-43340 MNT-COMMUNICATIONS EQUIP	3,000.00	3,000.00	2,403.62
17-43430 MNT-OTHER EQUIPMENT	3,550.00	8,650.00	5,725.20
TOTAL SUPPLIES, MATERIAL & MNT	137,829.00	145,879.00	118,644.65
OTHER CHARGES			
17-44040 INSURANCE & BONDS	10,600.00	10,784.00	10,515.86
17-44045 VEHICLE LEASE	50,000.00	50,000.00	0.00
17-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	790.20
TOTAL OTHER CHARGES	60,600.00	60,784.00	11,306.06
CAPITAL			
17-45080 OTHER EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00
TOTAL 17 FIRE SUPPRESSION	2,269,772.00	2,197,792.96	2,028,286.52

**CODE ENFORCEMENT
2013-14 BUDGET
Dept. 18**

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-214 BUDGET
Personnel Services	293,846	340,297	318,856	321,077
Contractual Services	8,788	14,380	22,245	18,200
Supplies and materials	10,985	12,046	19,055	20,800
Other Charges	1,052	930	5,870	5,950
Capital Outlay	-	-	-	-
TOTAL	\$314,671	\$367,652	\$366,026	\$366,027

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.

BUDGET HIGHLIGHTS

The adopted 2013-14 Budget shows an increase of \$1 from the 2012-13 Budget.

**CITY OF PAMPA
2013-2014 BUDGET**

01 -GENERAL FUND

18 CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
PERSONNEL SERVICES			
18-41010 SALARIES AND WAGES	219,920.00	216,649.00	236,607.35
18-41020 LONGEVITY PAY	2,208.00	2,052.00	3,142.35
18-41030 OVERTIME PAY	100.00	100.00	0.00
18-41050 PART TIME & TEMPORARY PAY	0.00	5,561.48	5,815.40
18-41060 INCENTIVE PAY	1,440.00	4,640.00	3,674.78
18-41066 CELL PHONE ALLOWANCE	1,440.00	1,440.00	1,208.00
18-41070 TEXAS MUNICIPAL RETIREMENT	50,380.00	49,115.62	51,377.48
18-41075 MEDICARE TAX EXPENSE	3,265.00	3,283.00	3,512.22
18-41080 SOCIAL SECURITY TAX EXPENSE	13,957.00	14,036.00	15,018.16
18-41085 LTD, AD&D, & LIFE INSURANCE	858.00	527.00	454.50
18-41086 WORKERS COMPENSATION	1,364.00	1,310.00	1,303.08
18-41090 HEALTH INSURANCE	25,200.00	19,229.00	17,204.88
18-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	126.50
18-41096 MEMBERSHIP AIRMED	225.00	193.00	180.00
18-41097 DENTAL INSURANCE	720.00	720.00	672.00
TOTAL PERSONNEL SERVICES	321,077.00	318,856.10	340,296.70
CONTRACTUAL SERVICES			
18-42010 COMMUNICATIONS	2,500.00	3,700.00	3,012.41
18-42020 POSTAGE AND FREIGHT	1,200.00	1,766.97	598.90
18-42040 DUES & SUBSCRIPTIONS	1,300.00	2,300.00	917.00
18-42085 RENTAL-OFFICE EQUIP.	2,700.00	2,700.00	2,701.63
18-42125 BUSINESS EXPENSE	400.00	200.00	250.75
18-42130 PROFESSIONAL DEVELOPMENT	7,600.00	7,100.00	5,288.52
18-42155 EMPLOYEE TRAINING EXPENSE	0.00	1,795.00	0.00
18-42250 MNT-OFFICE EQUIPMENT	150.00	0.00	0.00
18-42260 MNT-AUTO EQUIPMENT	700.00	300.00	0.00
18-42320 MNT-RADIO EQUIPMENT	100.00	0.00	0.00
18-42375 MNT-COMPUTER EQUIPMENT	100.00	0.00	0.00
18-42430 PRINTING EXPENSE	600.00	433.03	1,040.01
18-42500 FILING & RECORDING	300.00	1,600.00	32.00
18-42520 EMPLOYEE LICENSES	550.00	350.00	539.00
18-42570 MISC. CONTRACT LABOR	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	18,200.00	22,245.00	14,380.22
SUPPLIES, MATERIAL & MNT			
18-43010 OFFICE EXPENSE	1,500.00	2,000.00	1,332.79
18-43020 OPERATING EXPENSE	700.00	800.00	293.37
18-43040 CLOTHING & LINEN	500.00	500.00	343.33
18-43060 PHOTOGRAPHIC AND VIDEO	200.00	200.00	0.00
18-43090 EDUCATIONAL	900.00	900.00	59.45
18-43145 COMPUTER SOFTWARE	500.00	900.00	300.00
18-43200 MOTOR FUEL AND LUBRICANTS	5,000.00	4,800.00	4,017.97
18-43210 MINOR TOOLS AND APPARATUS	8,500.00	2,810.00	2,765.38
18-43215 COMPUTER EQ/REPAIR PARTS	100.00	100.00	0.00
18-43270 MNT-OFFICE EQUIPMENT	150.00	150.00	0.00
18-43280 MNT-AUTO EQUIPMENT	2,500.00	5,645.00	2,885.44
18-43340 MNT-COMMUNICATIONS EQUIP	100.00	100.00	47.95
18-43440 MNT-TIRES/TUBES	150.00	150.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	20,800.00	19,055.00	12,045.68
OTHER CHARGES			
18-44040 INSURANCE & BONDS	600.00	370.00	665.10
18-44045 VEHICLE LEASE	5,000.00	5,000.00	0.00
18-44500 INTEREST & FISCAL CHARGES	350.00	500.00	264.69
TOTAL OTHER CHARGES	5,950.00	5,870.00	929.79
TOTAL 18 CODE ENFORCEMENT	366,027.00	366,026.10	367,652.39

**ANIMAL CONTROL
2013-14 BUDGET
Dept. 19**

	2010-211 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
Personnel Services	149,218	156,961	197,413	240,769
Contractual Services	8,168	8,357	16,708	30,470
Supplies and materials	41,658	39,081	48,350	63,100
Other Charges	1,005	902	10,624	16,000
Capital Outlay	-	-	-	-
TOTAL	\$200,049	\$205,301	\$273,095	\$350,339

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.

BUDGET HIGHLIGHTS

The adopted 2013-14 Budget shows an increase of \$77,244 from the 2012-13 Budget.

**CITY OF PAMPA
2013-2014 BUDGET**

01 -GENERAL FUND

19 ANIMAL CONTROL

DEPARTMENT EXPENDITURES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
PERSONNEL SERVICES			
19-41010 SALARIES AND WAGES	138,915.00	112,303.00	88,498.34
19-41020 LONGEVITY PAY	220.00	172.00	392.00
19-41030 OVERTIME PAY	5,000.00	5,000.00	2,813.67
19-41050 PART TIME & TEMPORARY PAY	16,380.00	19,608.00	19,585.15
19-41060 INCENTIVE PAY	3,480.00	2,760.00	1,550.79
19-41066 CELL PHONE ALLOWANCE	1,980.00	1,620.00	1,110.00
19-41070 TEXAS MUNICIPAL RETIREMENT	33,480.00	26,483.89	19,759.49
19-41075 MEDICARE TAX EXPENSE	2,407.00	2,004.00	1,601.73
19-41080 SOCIAL SECURITY TAX EXPENSE	10,290.00	8,571.00	6,848.61
19-41085 LTD, AD&D, & LIFE INSURANCE	590.00	274.00	216.62
19-41086 WORKERS COMPENSATION	1,882.00	1,429.00	1,303.08
19-41090 HEALTH INSURANCE	25,200.00	16,452.00	12,698.83
19-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	75.90
19-41096 MEMBERSHIP AIRMED	225.00	160.00	135.00
19-41097 DENTAL INSURANCE	720.00	576.00	372.00
TOTAL PERSONNEL SERVICES	240,769.00	197,412.89	156,961.21
CONTRACTUAL SERVICES			
19-42010 COMMUNICATIONS	4,650.00	2,750.00	2,088.37
19-42020 POSTAGE AND FREIGHT	700.00	700.00	458.79
19-42040 DUES & SUBSCRIPTIONS	200.00	200.00	150.00
19-42050 ELECTRICITY	18,000.00	6,138.00	4,059.32
19-42125 BUSINESS EXPENSE	150.00	150.00	64.00
19-42130 PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	1,139.00
19-42155 EMPLOYEE TRAINING EXPENSE	120.00	120.00	0.00
19-42180 LAUNDRY SERVICE	3,000.00	3,000.00	0.00
19-42430 PRINTING EXPENSE	650.00	650.00	397.48
TOTAL CONTRACTUAL SERVICES	30,470.00	16,708.00	8,356.96
SUPPLIES, MATERIAL & MNT			
19-43010 OFFICE EXPENSE	1,250.00	1,000.00	779.38
19-43020 OPERATING EXPENSE	4,000.00	2,000.00	1,241.82
19-43030 JANITOR SUPPLIES	1,000.00	1,000.00	723.92
19-43040 CLOTHING & LINEN	2,200.00	2,200.00	605.61
19-43050 CHEMICALS	1,000.00	200.00	179.80
19-43060 PHOTOGRAPHIC AND VIDEO	400.00	0.00	237.88
19-43110 SHELTERED ANIMAL MAINTENANC	12,000.00	6,000.00	4,853.13
19-43145 COMPUTER SOFTWARE	1,200.00	1,200.00	900.00
19-43154 VETERINARY SERVICES	2,000.00	2,000.00	1,160.74
19-43200 MOTOR FUEL AND LUBRICANTS	20,000.00	15,000.00	11,938.06
19-43210 MINOR TOOLS AND APPARATUS	4,100.00	5,130.69	1,427.03
19-43215 COMPUTER EQ/REPAIR PARTS	400.00	4,400.00	0.00
19-43220 MNT-BUILDINGS	7,500.00	3,869.31	12,988.41
19-43250 MNT-IMPROVEMENTS	500.00	0.00	395.00
19-43275 MNT-COMPUTER EQUIPMENT	200.00	0.00	0.00
19-43280 MNT-AUTO EQUIPMENT	5,000.00	4,000.00	1,518.69
19-43340 MNT-COMMUNICATIONS EQUIP	350.00	350.00	131.75
TOTAL SUPPLIES, MATERIAL & MNT	63,100.00	48,350.00	39,081.22
OTHER CHARGES			
19-44040 INSURANCE & BONDS	1,000.00	624.00	901.91
19-44045 VEHICLE LEASE	15,000.00	10,000.00	0.00
TOTAL OTHER CHARGES	16,000.00	10,624.00	901.91
TOTAL 19 ANIMAL CONTROL	350,339.00	273,094.89	205,301.30

DISPATCHING SERVICES
2013-14 BUDGET
Dept. 20

	2010-2011	2011-2012	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	BUDGET
Personnel Services	364,938	357,492	364,407	375,367
Contractual Services	3,843	4,122	6,850	5,300
Supplies and materials	8,276	9,575	13,000	12,600
Other Charges	213	207,64	142	100
Capital Outlay	-	-	-	-
TOTAL	\$377,270	\$371,396	\$384,399	\$393,367

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.

BUDGET HIGHLIGHTS

This fiscal year, personnel have been provided both required and specialized training, and we have upgraded some of our essential technology.

The adopted 2013-14 Budget reflects an increase of \$8,968 from the 2012-13 Budget.

**CITY OF PAMPA
2013-2014 BUDGET**

01 -GENERAL FUND

20 DISPATCHING SERVICES

DEPARTMENT EXPENDITURES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
PERSONNEL SERVICES			
20-41010 SALARIES AND WAGES	239,306.00	233,503.00	238,435.01
20-41020 LONGEVITY PAY	2,096.00	1,884.00	2,824.00
20-41030 OVERTIME PAY	13,000.00	13,000.00	6,787.45
20-41060 INCENTIVE PAY	900.00	900.00	519.30
20-41070 TEXAS MUNICIPAL RETIREMENT	57,137.00	54,149.01	52,637.59
20-41075 MEDICARE TAX EXPENSE	3,702.00	3,615.00	3,327.50
20-41080 SOCIAL SECURITY TAX EXPENSE	15,829.00	15,456.00	14,228.83
20-41085 LTD, AD&D, & LIFE INSURANCE	1,001.00	636.00	579.81
20-41086 WORKERS COMPENSATION	564.00	477.00	473.85
20-41090 HEALTH INSURANCE	40,320.00	39,360.00	36,048.31
20-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	202.40
20-41096 MEMBERSHIP AIRMED	360.00	275.00	360.00
20-41097 DENTAL INSURANCE	1,152.00	1,152.00	1,068.00
TOTAL PERSONNEL SERVICES	375,367.00	364,407.01	357,492.05
CONTRACTUAL SERVICES			
20-42010 COMMUNICATIONS	2,250.00	2,250.00	2,647.45
20-42020 POSTAGE AND FREIGHT	250.00	250.00	280.69
20-42040 DUES & SUBSCRIPTIONS	100.00	100.00	0.00
20-42125 BUSINESS EXPENSE	200.00	250.00	140.00
20-42130 PROFESSIONAL DEVELOPMENT	2,500.00	3,000.00	1,054.00
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	1,000.00	0.00
TOTAL CONTRACTUAL SERVICES	5,300.00	6,850.00	4,122.14
SUPPLIES, MATERIAL & MNT			
20-43010 OFFICE EXPENSE	1,500.00	2,000.00	1,712.54
20-43020 OPERATING EXPENSE	1,000.00	1,000.00	1,565.16
20-43030 JANITOR SUPPLIES	100.00	100.00	103.32
20-43040 CLOTHING & LINEN	700.00	700.00	511.82
20-43210 MINOR TOOLS AND APPARATUS	3,800.00	3,200.00	5,007.68
20-43270 MNT-OFFICE EQUIPMENT	2,000.00	2,500.00	513.98
20-43275 MNT-COMPUTER EQUIPMENT	500.00	1,000.00	0.00
20-43340 MNT-COMMUNICATIONS EQUIP	3,000.00	2,500.00	160.00
TOTAL SUPPLIES, MATERIAL & MNT	12,600.00	13,000.00	9,574.50
OTHER CHARGES			
20-44040 INSURANCE & BONDS	100.00	142.00	207.64
TOTAL OTHER CHARGES	100.00	142.00	207.64
CAPITAL			
TOTAL 20 DISPATCHING SERVICES	393,367.00	384,399.01	371,396.33

**PAMPA EMERGENCY MANAGEMENT
2013-14 BUDGET
Dept. 26**

	2010-2011	2011-2012	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	BUDGET
Personnel Services	87,213	89,155	89,837	90,861
Contractual Services	6,413	8,957	10,256	11,650
Supplies and materials	11,127	11,068	12,219	11,600
Other Charges	245	320.54	5,350	5,350
Capital Outlay	-	-	-	-
TOTAL	\$104,998	\$109,501	\$117,662	\$119,461

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 \$60,000.00 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

PERFORMANCE INDICATORS

	Actual 2011-2012	Budget 2012-2013	Budgeted 2013-2014
Conduct training exercise	3	3	4
Review/update Emergency Plan and Annexes	5	4	4
Attend LEPC meetings(If Called)	4	4	4

BUDGET HIGHLIGHTS

The adopted 2013-14 Budget shows an increase of \$1,799 from the 2012-13 Budget.

- 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.
- Employee wages and salaries increase.

**CITY OF PAMPA
2013-2014 BUDGET**

**01 -GENERAL FUND
26 EMERGENCY MANAGEMENT
DEPARTMENT EXPENDITURES**

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
PERSONNEL SERVICES			
26-41010 SALARIES AND WAGES	63,452.00	63,456.00	63,451.80
26-41020 LONGEVITY PAY	984.00	936.00	888.00
26-41070 TEXAS MUNICIPAL RETIREMENT	14,421.00	13,968.32	13,468.73
26-41075 MEDICARE TAX EXPENSE	935.00	934.00	905.43
26-41080 SOCIAL SECURITY TAX EXPENSE	3,995.00	3,992.00	3,871.30
26-41085 LTD, AD&D, & LIFE INSURANCE	236.00	144.00	136.80
26-41086 WORKERS COMPENSATION	1,609.00	1,310.00	1,303.08
26-41090 HEALTH INSURANCE	5,040.00	4,920.00	4,915.70
26-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	25.30
26-41096 MEMBERSHIP AIRMED	45.00	33.00	45.00
26-41097 DENTAL INSURANCE	144.00	144.00	144.00
TOTAL PERSONNEL SERVICES	90,861.00	89,837.32	89,155.14
CONTRACTUAL SERVICES			
26-42010 COMMUNICATIONS	4,600.00	4,300.00	3,676.21
26-42020 POSTAGE AND FREIGHT	50.00	175.00	177.57
26-42040 DUES & SUBSCRIPTIONS	150.00	200.00	120.00
26-42125 BUSINESS EXPENSE	2,250.00	2,250.00	2,052.20
26-42130 PROFESSIONAL DEVELOPMENT	4,500.00	3,206.00	2,831.30
26-42430 PRINTING EXPENSE	0.00	25.00	0.00
26-42500 FILING & RECORDING	100.00	100.00	100.00
TOTAL CONTRACTUAL SERVICES	11,650.00	10,256.00	8,957.28
SUPPLIES, MATERIAL & MNT			
26-43010 OFFICE EXPENSE	600.00	800.00	1,276.43
26-43020 OPERATING EXPENSE	250.00	219.08	83.36
26-43145 COMPUTER SOFTWARE	200.00	300.00	200.00
26-43200 MOTOR FUEL AND LUBRICANTS	1,500.00	1,950.00	1,230.59
26-43210 MINOR TOOLS AND APPARATUS	4,000.00	3,000.00	3,364.70
26-43215 COMPUTER EQ/REPAIR PARTS	600.00	100.00	604.24
26-43260 MNT-OTHER IMPROVEMENTS	3,200.00	4,244.00	4,078.45
26-43270 MNT-OFFICE EQUIPMENT	250.00	50.00	0.00
26-43280 MNT-AUTO EQUIPMENT	200.00	255.92	204.83
26-43340 MNT-COMMUNICATIONS EQUIP	500.00	1,000.00	25.00
26-43430 MNT-OTHER EQUIPMENT	300.00	300.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	11,600.00	12,219.00	11,067.60
OTHER CHARGES			
26-44040 INSURANCE & BONDS	350.00	350.00	320.54
26-44045 VEHICLE LEASE	5,000.00	5,000.00	0.00
TOTAL OTHER CHARGES	5,350.00	5,350.00	320.54
CAPITAL			
TOTAL 26 EMERGENCY MANAGEMENT	119,461.00	117,662.32	109,500.56

**INFORMATION TECHNOLOGY
2013-14 BUDGET
Dept. 41**

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
Personnel Services	73,923	68,239	72,822	80,161
Contractual Services	5,519	5,022	6,298	19,800
Supplies and materials	51,694	51,446	72,656	91,154
Other Charges	30,881	-	-	-
Capital Outlay	-	-	20,690	-
TOTAL	\$162,017	\$124,707	\$172,466	\$191,115

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.

BUDGET HIGHLIGHTS

The adopted 2013-14 Budget shows an increase of \$18,649 from the 2012-13 Budget.

**CITY OF PAMPA
2013-2014 BUDGET**

01 -GENERAL FUND

41 INFORMATION TECHNOLOG

DEPARTMENT EXPENDITURES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
PERSONNEL SERVICES			
41-41010 SALARIES AND WAGES	56,868.00	51,579.00	48,565.66
41-41020 LONGEVITY PAY	144.00	96.00	0.00
41-41066 CELL PHONE ALLOWANCE	360.00	570.00	360.00
41-41070 TEXAS MUNICIPAL RETIREMENT	12,840.00	11,281.34	10,281.80
41-41075 MEDICARE TAX EXPENSE	832.00	755.00	697.21
41-41080 SOCIAL SECURITY TAX EXPENSE	3,557.00	3,226.00	2,981.20
41-41085 LTD, AD&D, & LIFE INSURANCE	214.00	119.00	104.88
41-41086 WORKERS COMPENSATION	117.00	120.00	118.46
41-41090 HEALTH INSURANCE	5,040.00	4,920.00	4,915.68
41-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	25.30
41-41096 MEMBERSHIP AIRMED	45.00	12.00	45.00
41-41097 DENTAL INSURANCE	144.00	144.00	144.00
TOTAL PERSONNEL SERVICES	80,161.00	72,822.34	68,239.19
CONTRACTUAL SERVICES			
41-42010 COMMUNICATIONS	5,000.00	5,700.00	4,877.77
41-42020 POSTAGE AND FREIGHT	300.00	200.00	143.97
41-42040 DUES & SUBSCRIPTIONS	300.00	249.00	0.00
41-42125 BUSINESS EXPENSE	100.00	50.00	0.00
41-42130 PROFESSIONAL DEVELOPMENT	4,000.00	99.00	0.00
41-42430 PRINTING EXPENSE	100.00	0.00	0.00
41-42570 MISC CONTRACT LABOR	10,000.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	19,800.00	6,298.00	5,021.74
SUPPLIES, MATERIAL & MNT			
41-43010 OFFICE EXPENSE	150.00	150.00	80.77
41-43020 OPERATING EXPENSE	1,500.00	150.00	9.48
41-43145 COMPUTER SOFTWARE	5,000.00	18,529.00	4,954.35
41-43200 MOTOR FUEL AND LUBRICANTS	1,000.00	0.00	0.00
41-43210 MINOR TOOLS AND APPARATUS	20,128.00	13,875.30	6,042.96
41-43215 COMPUTER EQ/REPAIR PARTS	0.00	130.00	0.00
41-43275 MNT-COMPUTER EQUIPMENT	62,176.00	39,821.70	40,358.08
41-43280 MNT-AUTO EQUIPMENT	1,200.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	91,154.00	72,656.00	51,445.64
CAPITAL			
41-45040 OFFICE EQUIPMENT	0.00	20,690.00	0.00
TOTAL CAPITAL	0.00	20,690.00	0.00
TOTAL 41 INFORMATION TECHNOLOG	191,115.00	172,466.34	124,706.57

**CENTRAL GARAGE
2013-14 BUDGET
Dept. 45**

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
Personnel Services	-	-	-	-
Contractual Services	23,517	22,251	25,050	25,750
Supplies and materials	14,134	8,686	16,700	21,000
Other Charges	-	-	-	8,500
Capital Outlay	138,584	292,942	328,000	311,000
TOTAL	\$176,235	\$323,880	\$369,750	\$366,250

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

BUDGET HIGHLIGHTS

The adopted 2013-14 Budget shows a decrease of \$3,500 from the 2012-13 Budget.

**CITY OF PAMPA
2013-2014 BUDGET**

01 -GENERAL FUND

45 CENTRAL GARAGE

DEPARTMENT EXPENDITURES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
CONTRACTUAL SERVICES			
45-42010 COMMUNICATIONS	1,700.00	2,300.00	1,887.74
45-42020 POSTAGE AND FREIGHT	50.00	50.00	9.66
45-42050 ELECTRICITY	9,000.00	9,000.00	8,572.83
45-42060 GAS	14,000.00	13,000.00	11,244.90
45-42090 RENTAL OF EQUIPMENT	1,000.00	650.00	536.21
TOTAL CONTRACTUAL SERVICES	25,750.00	25,000.00	22,251.34
SUPPLIES, MATERIAL & MNT			
45-43010 OFFICE EXPENSE	0.00	0.00	71.00
45-43020 OPERATING EXPENSE	2,000.00	2,400.00	1,195.88
45-43050 CHEMICALS	0.00	0.00	0.00
45-43200 MOTOR FUEL AND LUBRICANTS	4,200.00	3,500.00	3,525.83
45-43210 MINOR TOOLS AND APPARATUS	1,000.00	300.00	336.69
45-43220 MNT-BUILDINGS	12,000.00	8,300.00	2,360.61
45-43250 MNT-IMPROVEMENTS	100.00	0.00	113.54
45-43300 MNT-MACHINERY	0.00	0.00	0.00
45-43310 MNT-SHOP EQUIPMENT	0.00	0.00	0.00
45-43340 MNT-COMMUNICATIONS EQUIPMEN	200.00	800.00	0.00
45-43430 MNT-OTHER EQUIPMENT	1,500.00	1,400.00	1,082.87
TOTAL SUPPLIES, MATERIAL & MNT	21,000.00	16,700.00	8,686.42
OTHER CHARGES			
45-44040 INSURANCE & BONDS	8,500.00	0.00	0.00
TOTAL OTHER CHARGES	8,500.00	0.00	0.00
CAPITAL			
45-45050 AUTOMOTIVE EQUIPMENT	311,000.00	328,000.00	285,941.84
45-45080 OTHER EQUIPMENT	0.00	0.00	6,999.99
TOTAL CAPITAL	311,000.00	328,000.00	292,941.83
TOTAL 45 CENTRAL GARAGE	366,250.00	369,700.00	323,879.59

**SOLID WASTE COLLECTION
2013-14 BUDGET
Dept. 48**

	2010-2011	2011-2012	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	BUDGET
Personnel Services	266,704	273,082	276,119	315,376
Contractual Services	640,285	652,748	617,540	698,050
Supplies and materials	182,414	227,096	318,360	301,400
Other Charges	24,927	20,176	14,000	5,000
Capital Outlay	-	-	287,000	0
TOTAL	\$1,114,330	\$1,173,103	\$1,513,019	\$1,319,826

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.

BUDGET HIGHLIGHTS

The adopted 2013-14 Budget shows a decrease of \$193,193 from the 2012-13 Budget.

**CITY OF PAMPA
2013-2014 BUDGET**

01 -GENERAL FUND
48 SOLID WASTE COLLECTN
DEPARTMENT EXPENDITURES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
PERSONNEL SERVICES			
48-41010 SALARIES AND WAGES	191,891.00	173,367.26	179,093.48
48-41020 LONGEVITY PAY	1,624.00	1,272.00	1,088.00
48-41030 OVERTIME PAY	7,500.00	7,500.00	4,984.64
48-41035 STEP-UP PAY	500.00	500.00	0.00
48-41050 PART TIME & TEMPORARY PAY	10,400.00	0.00	18.00
48-41060 INCENTIVE PAY	960.00	960.00	960.18
48-41070 TEXAS MUNICIPAL RETIREMENT	45,314.00	40,683.63	39,119.13
48-41075 MEDICARE TAX EXPENSE	3,087.00	2,867.00	2,577.66
48-41080 SOCIAL SECURITY TAX EXPENSE	13,198.00	12,259.00	11,021.53
48-41085 LTD, AD&D, & LIFE INSURANCE	792.00	424.00	445.66
48-41086 WORKERS COMPENSATION	8,736.00	5,662.00	3,435.40
48-41090 HEALTH INSURANCE	30,240.00	29,520.00	29,084.44
48-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	177.10
48-41096 MEMBERSHIP AIRMED	270.00	240.00	225.00
48-41097 DENTAL INSURANCE	864.00	864.00	852.00
TOTAL PERSONNEL SERVICES	315,376.00	276,118.89	273,082.22
CONTRACTUAL SERVICES			
48-42010 COMMUNICATIONS	2,000.00	2,000.00	1,249.93
48-42020 POSTAGE AND FREIGHT	3,500.00	11,500.00	3,566.90
48-42040 DUES & SUBSCRIPTIONS	300.00	3,000.00	2,772.00
48-42048 LANDFILL FEE	684,000.00	595,200.00	640,957.32
48-42050 ELECTRICITY	1,400.00	1,500.00	0.00
48-42060 GAS	500.00	600.00	356.50
48-42090 RENTAL OF EQUIPMENT	200.00	1,050.00	594.21
48-42125 BUSINESS EXPENSE	2,500.00	790.00	46.48
48-42130 PROFESSIONAL DEVELOPMENT	3,000.00	300.00	3,089.58
48-42180 LAUNDRY SERVICE	0.00	900.00	0.00
48-42430 PRINTING EXPENSE	300.00	350.00	0.00
48-42520 EMPLOYEE LICENSES	200.00	200.00	0.00
48-42570 MISC. CONTRACT LABOR	150.00	150.00	115.00
TOTAL CONTRACTUAL SERVICES	698,050.00	617,540.00	652,747.92
SUPPLIES, MATERIAL & MNT			
48-43010 OFFICE EXPENSE	500.00	460.00	362.79
48-43020 OPERATING EXPENSE	500.00	1,450.00	836.30
48-43030 JANITOR SUPPLIES	1,000.00	1,400.00	877.52
48-43040 CLOTHING & LINEN	2,000.00	2,000.00	1,051.99
48-43050 CHEMICALS	500.00	500.00	63.62
48-43150 MEDICAL SUPPLIES	300.00	300.00	336.72
48-43170 DUMPSTER REPLACEMENT EXP.	140,000.00	140,000.00	67,686.33
48-43200 MOTOR FUEL AND LUBRICANTS	80,000.00	90,000.00	84,787.55
48-43210 MINOR TOOLS AND APPARATUS	3,000.00	5,800.00	16,405.04
48-43220 MNT-BUILDINGS	1,000.00	900.00	0.00
48-43270 MNT-OFFICE EQUIPMENT	100.00	50.00	0.00
48-43280 MNT-AUTO EQUIPMENT	65,000.00	67,850.00	48,015.23
48-43290 MNT-DUMPMASER BOXES	5,000.00	5,000.00	4,647.47
48-43300 MNT-MACHINERY	1,500.00	1,500.00	1,524.14
48-43340 MNT-COMMUNICATIONS EQUIP	1,000.00	1,000.00	366.99
48-43430 MNT-OTHER EQUIPMENT	0.00	150.00	134.78
TOTAL SUPPLIES, MATERIAL & MNT	301,400.00	318,360.00	227,096.47
OTHER CHARGES			
48-44040 INSURANCE & BONDS	0.00	9,000.00	8,239.82
48-44045 VEHICLE LEASE	5,000.00	5,000.00	0.00
48-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	1,164.38
48-44615 BAD DEBT EXPENSE	0.00	0.00	10,772.22
TOTAL OTHER CHARGES	5,000.00	14,000.00	20,176.42
CAPITAL			
48-45080 OTHER EQUIPMENT	0.00	287,000.00	0.00
TOTAL CAPITAL	0.00	287,000.00	0.00
TOTAL 48 SOLID WASTE COLLECTN	1,319,826.00	1,513,018.89	1,173,103.03

**CITY OF PAMPA
2013-2014 BUDGET**

12 -ANIMAL CONTROL IMPROVEMNT

REVENUES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
00-32054 MICROCHIP FEES	0.00	6,720.00	6,405.00
00-32097 INT. INCOME-NOW & IMMA	0.00	0.00	26.60
00-33216 DONATIONS-ANIMAL SHELTER	0.00	2,000.00	1,555.00
*** TOTAL REVENUES ***	0.00	8,720.00	7,986.60

**CITY OF PAMPA
2013-2014 BUDGET**

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

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
CONTRACTUAL SERVICES			
12-42510 FREIGHT & EXPRESS	0.00	76.00	86.84
TOTAL CONTRACTUAL SERVICES	0.00	76.00	86.84
SUPPLIES, MATERIAL & MNT			
12-43020 OPERATING EXPENSE	0.00	1,000.00	281.31
12-43110 SHELTERED ANIMAL MAINTENANC	0.00	5,669.00	1,061.87
12-43210 MINOR TOOLS AND APPARATUS	0.00	1,025.00	4,115.75
TOTAL SUPPLIES, MATERIAL & MNT	0.00	7,694.00	5,458.93
OTHER CHARGES			
12-44200 TRANSFERS TO OTHER FUNDS	0.00	0.00	52,804.94
TOTAL OTHER CHARGES	0.00	0.00	52,804.94
CAPITAL			
TOTAL 12 ANIMAL CONTROL-SPEC P	0.00	7,770.00	58,350.71

**CITY OF PAMPA
2013-2014 BUDGET**

15 -SPECIAL PROJECTS - POLICE

REVENUES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
00-32097 INT. INCOME-NOW & IMMA	0.00	0.00	6.37
00-33204 DONATIONS-POLICE SP OP	3,600.00	13,056.00	4,241.39
*** TOTAL REVENUES ***	3,600.00	13,056.00	4,247.76

**CITY OF PAMPA
2013-2014 BUDGET**

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

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
CONTRACTUAL SERVICES			
08-42130 PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00
08-42510 FREIGHT & EXPRESS	100.00	240.00	0.00
TOTAL CONTRACTUAL SERVICES	1,100.00	1,240.00	0.00
SUPPLIES, MATERIAL & MNT			
08-43020 OPERATING EXPENSE	1,500.00	1,000.00	1,000.00
08-43040 CLOTHING & LINEN	0.00	200.00	0.00
08-43210 MINOR TOOLS AND APPARATUS	1,000.00	12,816.00	5,661.58
TOTAL SUPPLIES, MATERIAL & MNT	2,500.00	14,016.00	6,661.58
CAPITAL	0.00	0.00	0.00
TOTAL 08 POLICE SERVICES-SPEC	3,600.00	15,256.00	6,661.58

M.K. BROWN MEMORIAL CIVIC CENTER
2013-14 BUDGET
Dept. 21

	2010-2011	2011-2012	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	BUDGET
Personnel Services	100,698	71,661	114,487	143,706
Contractual Services	90,968	94,155	97,134	99,340
Supplies and materials	42,008	46,384	76,153	57,122
Other Charges	88,520	73,163	73,307	98,200
Capital Outlay	-	23673	10,650	332,000
TOTAL	\$322,194	\$309,035	\$371,731	\$730,368

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.

PERFORMANCE INDICATORS

	Actual 2010-2011	Actual 2011-2012	Budgeted 2012-13
Auditorium Rentals	28	38	45
Heritage Room Rentals	62	72	80
Combination Rentals	15	17	20
Green Room Rentals	0	2	0
Foyer Rentals	3	4	5
Total Rentals	108	133	150

BUDGET HIGHLIGHTS

The 2013-14 budget shows an increase of \$358,637 from the 2012-13 Budget.

**CITY OF PAMPA
2013-2014 BUDGET**

21 -M K BROWN CIVIC CENTER

REVENUES

		2013-2014	AMENDED 2012-2013	2011-2012
		BUDGET	BUDGET	ACTUAL
00-32017	HOTEL/MOTEL TAX	420,000.00	340,000.00	478,502.19
00-32074	AUDITORIUM RENTALS	28,000.00	28,000.00	22,725.20
00-32077	INSURANCE & DAMAGE CLAIMS	1,500.00	0.00	3,072.00
00-32096	MARQUEE SIGN RENTALS	1,500.00	1,500.00	1,475.00
00-32097	INT. INCOME-NOW & IMMA	0.00	0.00	75.85
00-33206	DONATIONS-SPECIAL PROJECT	0.00	500.00	500.00
00-33300	TRANSFERS FROM OTHER FUND	5,000.00	5,000.00	5,000.00
*** TOTAL REVENUES ***		456,000.00	375,000.00	511,350.24

**CITY OF PAMPA
2013-2014 BUDGET**

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

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
PERSONNEL SERVICES			
21-41010 SALARIES AND WAGES	52,442.00	29,927.00	7,997.28
21-41020 LONGEVITY PAY	76.00	0.00	0.00
21-41030 OVERTIME PAY	2,060.00	2,060.00	0.00
21-41050 PART TIME & TEMPORARY PAY	50,000.00	56,000.00	53,147.36
21-41066 CELL PHONE ALLOWANCE	1,080.00	1,190.00	600.00
21-41070 TEXAS MUNICIPAL RETIREMENT	17,344.00	11,673.00	3,172.76
21-41075 MEDICARE TAX EXPENSE	1,523.00	1,294.00	881.61
21-41080 SOCIAL SECURITY TAX EXPENSE	6,551.00	5,529.00	3,769.83
21-41085 LTD, AD&D, & LIFE INSURANCE	199.00	101.00	27.10
21-41086 WORKERS COMPENSATION	2,162.00	1,429.00	710.77
21-41090 HEALTH INSURANCE	10,080.00	5,100.00	1,245.98
21-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	25.30
21-41096 MEMBERSHIP AIRMED	45.00	40.00	45.00
21-41097 DENTAL INSURANCE	144.00	144.00	37.77
TOTAL PERSONNEL SERVICES	143,706.00	114,487.00	71,660.76
CONTRACTUAL SERVICES			
21-42010 COMMUNICATIONS	3,000.00	3,200.00	2,804.46
21-42020 POSTAGE AND FREIGHT	350.00	550.00	318.45
21-42030 ADVERTISING	47,000.00	52,200.00	52,184.90
21-42040 DUES & SUBSCRIPTIONS	350.00	350.00	312.33
21-42050 ELECTRICITY	32,340.00	29,340.00	28,297.66
21-42060 GAS	10,000.00	5,719.00	6,100.15
21-42085 RENTAL - OFFICE EQUIPMENT	1,000.00	1,200.00	981.04
21-42090 RENTAL OF EQUIPMENT	1,390.00	1,390.00	1,320.00
21-42125 BUSINESS EXPENSE	200.00	475.00	39.06
21-42130 PROFESSIONAL DEVELOPMENT	400.00	400.00	0.00
21-42180 LAUNDRY SERVICE	1,450.00	1,450.00	1,796.90
21-42430 PRINTING EXPENSE	175.00	175.00	0.00
21-42570 MISC. CONTRACT LABOR	1,685.00	685.00	0.00
TOTAL CONTRACTUAL SERVICES	99,340.00	97,134.00	94,154.95
SUPPLIES, MATERIAL & MNT			
21-43010 OFFICE EXPENSE	1,100.00	1,927.00	1,018.43
21-43020 OPERATING EXPENSE	1,000.00	1,000.00	279.65
21-43030 JANITOR SUPPLIES	3,036.00	3,036.00	2,402.41
21-43040 CLOTHING & LINEN	600.00	600.00	231.74
21-43050 CHEMICALS	100.00	200.00	77.45
21-43060 PHOTOGRAPHIC AND VIDEO	0.00	50.00	0.00
21-43070 AGRICULTURAL EXPENSE	0.00	2,150.00	95.31
21-43145 COMPUTER SOFTWARE	150.00	0.00	0.00
21-43150 MEDICAL SUPPLIES	100.00	100.00	161.80
21-43210 MINOR TOOLS AND APPARATUS	5,000.00	7,423.00	11,935.93
21-43215 COMPUTER EQ/REPAIR PARTS	400.00	0.00	0.00
21-43220 MNT-BUILDINGS	18,186.00	32,186.00	13,103.74
21-43250 MNT-IMPROVEMENTS	2,000.00	2,000.00	0.00
21-43275 MNT-COMPUTER EQUIPMENT	850.00	0.00	0.00
21-43410 MNT-UNDERGROUND SPRINKLER	500.00	500.00	267.26
21-43430 MNT-OTHER EQUIPMENT	24,100.00	24,981.00	16,809.94
TOTAL SUPPLIES, MATERIAL & MNT	57,122.00	76,153.00	46,383.66
OTHER CHARGES			
21-44040 INSURANCE & BONDS	13,200.00	13,282.00	13,162.54
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	25,000.00	0.00	0.00
21-44350 ADMINISTRATIVE FEES	50,000.00	50,000.00	50,000.00
21-44500 INTEREST & FISCAL CHARGES	0.00	25.00	0.00
TOTAL OTHER CHARGES	98,200.00	73,307.00	73,162.54
CAPITAL			
21-45030 IMPROVEMENTS	332,000.00	10,650.00	23,673.00
TOTAL CAPITAL	332,000.00	10,650.00	23,673.00
TOTAL 21 MK BROWN CIVIC CENTER	730,368.00	371,731.00	309,034.91

LOVETT MEMORIAL LIBRARY
2013-14 BUDGET
Dept. 25

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
Personnel Services	324,130	344,110	369,023	381,178
Contractual Services	24,765	24,675	24,800	25,500
Supplies and materials	108,352	115,406	96,320	91,465
Other Charges	23,560	14,217	24,370	24,470
Capital Outlay	12,391	-	0	-
TOTAL	\$493,198	\$498,408	\$514,513	\$522,613

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.
6. The Library will continue its activities to increase computer literacy in the community.

BUDGET HIGHLIGHTS

- In 2012-13 the library held 142 children's programs with 4,907 participants. The library had 20 young adult programs with 300 participants. The library also held 199 adult programs with 850 participants
- The library has 4,668 active users. The library was visited over 54,190 times and circulated over 80,089 items in 2012-13. The public access computers were used over 12,546 times. WiFi access was used 565 times. The adopted 2013-14 budget reflects an increase of \$8,100 from the 2012-13 budget.

**CITY OF PAMPA
2013-2014 BUDGET**

25 -LIBRARY FUND

REVENUES

		2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
00-32001	CUR. TAXES-INCLUDES LIBR.	181,327.00	169,951.00	165,513.67
00-32002	DELINQUENT TAXES	6,000.00	6,000.00	6,220.01
00-32003	PENALTY & INTEREST	3,000.00	3,000.00	4,061.79
00-32039	OTHER GRANTS	0.00	4,100.00	1,180.00
00-32073	MISCELLANEOUS	1,200.00	1,000.00	1,664.84
00-32074	AUDITORIUM RENTALS	0.00	0.00	10.00
00-32093	COUNTY CONTRIBUTION	5,000.00	5,000.00	5,000.00
00-32095	FINES & FORFEITS-LIBRARY	9,500.00	9,500.00	9,942.29
00-32097	INT. INCOME-NOW & IMMA	100.00	100.00	111.90
00-33206	DONATIONS-SPECIAL PROJECT	1,500.00	1,070.00	643.57
00-33215	EXPENSE REIMBURSEMENT	20,000.00	20,000.00	21,708.44
00-33300	TRANSFERS FROM OTHER FUND	295,000.00	295,000.00	270,000.00
***	TOTAL REVENUES ***	522,627.00	514,721.00	486,056.51

**CITY OF PAMPA
2013-2014 BUDGET**

25 -LIBRARY FUND

25 LOVETT MEM LIBRARY

DEPARTMENT EXPENDITURES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
PERSONNEL SERVICES			
25-41010 SALARIES AND WAGES	244,074.00	234,890.00	221,307.13
25-41020 LONGEVITY PAY	2,820.00	2,768.00	2,468.00
25-41050 PART TIME & TEMPORARY PAY	20,000.00	20,000.00	22,689.72
25-41066 CELL PHONE ALLOWANCE	360.00	360.00	360.00
25-41070 TEXAS MUNICIPAL RETIREMENT	55,335.00	53,268.00	46,964.65
25-41075 MEDICARE TAX EXPENSE	3,875.00	3,741.00	3,416.85
25-41080 SOCIAL SECURITY TAX EXPENSE	16,570.00	15,997.00	14,609.70
25-41085 LTD, AD&D, & LIFE INSURANCE	990.00	537.00	550.46
25-41086 WORKERS COMPENSATION	551.00	474.00	473.85
25-41090 HEALTH INSURANCE	35,280.00	35,700.00	29,913.02
25-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	177.10
25-41096 MEMBERSHIP AIRMED	315.00	280.00	315.00
25-41097 DENTAL INSURANCE	1,008.00	1,008.00	864.54
TOTAL PERSONNEL SERVICES	381,178.00	369,023.00	344,110.02
CONTRACTUAL SERVICES			
25-42010 COMMUNICATIONS	3,000.00	4,000.00	3,407.33
25-42020 POSTAGE AND FREIGHT	4,000.00	4,000.00	3,559.70
25-42030 ADVERTISING	100.00	0.00	75.00
25-42040 DUES & SUBSCRIPTIONS	0.00	0.00	0.00
25-42050 ELECTRICITY	12,000.00	12,000.00	11,676.92
25-42060 GAS	6,400.00	4,400.00	5,420.82
25-42155 EMPLOYEE TRAINING EXPENSE	0.00	147.02	242.20
25-42430 PRINTING EXPENSE	0.00	252.98	292.98
TOTAL CONTRACTUAL SERVICES	25,500.00	24,800.00	24,674.95
SUPPLIES, MATERIAL & MNT			
25-43010 OFFICE EXPENSE	5,000.00	4,000.00	12,142.78
25-43020 OPERATING EXPENSE	5,000.00	4,020.00	4,949.81
25-43030 JANITOR SUPPLIES	2,300.00	2,411.00	2,003.62
25-43050 CHEMICALS	50.00	50.00	35.00
25-43120 BOOKS	43,000.00	48,000.00	64,378.32
25-43130 PERIODICALS	5,265.00	5,265.00	5,246.84
25-43145 COMPUTER SOFTWARE	16,650.00	15,970.00	16,083.78
25-43150 MEDICAL SUPPLIES	100.00	100.00	161.30
25-43210 MINOR TOOLS AND APPARATUS	1,735.00	4,684.77	496.09
25-43215 COMPUTER EQ/REPAIR PARTS	1,000.00	259.23	316.85
25-43220 MNT-BUILDINGS	6,000.00	6,195.00	5,144.58
25-43270 MNT-OFFICE EQUIPMENT	2,000.00	2,000.00	1,547.91
25-43430 MNT-OTHER EQUIPMENT	3,365.00	3,365.00	2,899.06
TOTAL SUPPLIES, MATERIAL & MNT	91,465.00	96,320.00	115,405.94
OTHER CHARGES			
25-44040 INSURANCE & BONDS	4,300.00	4,200.00	4,217.13
25-44350 ADMINISTRATIVE FEES	20,170.00	20,170.00	10,000.00
TOTAL OTHER CHARGES	24,470.00	24,370.00	14,217.13
CAPITAL	0.00	0.00	0.00
TOTAL 25 LOVETT MEM LIBRARY	522,613.00	514,513.00	498,408.04

**LEASED PROPERTIES
2013-14 BUDGET
Dept. 30**

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
Personnel Services	-	-	-	-
Contractual Services	18,400	17,525	31,000	32,000
Supplies and materials	-	-	-	-
Other Charges	41,382	140,234	5,300	5,300
Capital Outlay	-	-	-	-
TOTAL	\$59,782	\$157,759	\$36,300	\$37,300

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 partial funding for this program. The remainder is subsidized by the City of Pampa General Fund.

BUDGET HIGHLIGHTS

Budget provides for utility costs as well as maintenance and repairs.
The 2013-14 budget reflects an increase of \$1,000 from the 2012-13 budget.

**CITY OF PAMPA
2013-2014 BUDGET**

30 -LEASED PROPERTIES

REVENUES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
00-32041 RENTALS FROM BUILDINGS	76,000.00	76,200.00	55,757.13
00-32073 MISCELLANEOUS	0.00	0.00	11,335.16
00-32097 INT. INCOME-NOW & IMMA	0.00	0.00	206.13
*** TOTAL REVENUES ***	76,000.00	76,200.00	67,298.42

**CITY OF PAMPA
2013-2014 BUDGET**

30 -LEASED PROPERTIES
30 LEASED PROPERTIES
DEPARTMENT EXPENDITURES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
CONTRACTUAL SERVICES			
30-42050 ELECTRICITY	5,500.00	5,500.00	5,575.29
30-42060 GAS	24,500.00	24,500.00	11,949.83
30-42200 MNT-BUILDINGS	2,000.00	1,000.00	0.00
TOTAL CONTRACTUAL SERVICES	32,000.00	31,000.00	17,525.12
OTHER CHARGES			
30-44040 INSURANCE & BONDS	5,300.00	5,300.00	5,048.01
30-44065 RETURN OF FUNDS	0.00	0.00	102,641.27
30-44600 DEPRECIATION	0.00	0.00	32,544.66
TOTAL OTHER CHARGES	5,300.00	5,300.00	140,233.94
CAPITAL	0.00	0.00	0.00
TOTAL 30 LEASED PROPERTIES	37,300.00	36,300.00	157,759.06

**CITY OF PAMPA
2013-2014 BUDGET**

31 -WATER & WASTEWATER

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
REVENUE SUMMARY			
ALL REVENUE	8,247,200.00	8,156,839.00	8,193,159.11
*** TOTAL REVENUES ***	8,247,200.00	8,156,839.00	8,193,159.11
EXPENDITURE SUMMARY			
32 UTILITY ACCT/COLLECTN	732,964.00	676,992.00	667,536.43
33 WATER PRODUCTION/TREA	3,292,553.00	4,858,844.00	3,123,525.79
34 WATER DISTRIBUTION	2,635,998.00	1,997,537.00	1,089,067.99
35 WASTEWATER COLLECTION	1,009,996.00	1,033,999.00	765,932.85
36 WASTEWATER TREATMENT	712,880.00	737,215.00	724,764.07
*** TOTAL EXPENDITURES ***	8,384,391.00	9,304,587.00	6,370,827.13
** REVENUES OVER(UNDER) EXPENDITURES **	(137,191.00)	(1,147,748.00)	1,822,331.98

**CITY OF PAMPA
2013-2014 BUDGET**

31 -WATER & WASTEWATER

REVENUES

		2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
00-32039	OTHER GRANTS	0.00	0.00	329.75
00-32072	SALE OF MATERIALS & EQUIP	0.00	0.00	201.89
00-32073	MISCELLANEOUS	125,000.00	100,000.00	141,874.08
00-32077	INSURANCE & DAMAGE CLAIMS	0.00	73,739.00	6,354.49
00-32078	INTEREST INCOME-INVESTMNT	1,200.00	1,000.00	1,127.97
00-32079	HHW REVENUE	9,000.00	9,100.00	9,123.24
00-32081	WATER SALES	5,720,000.00	5,612,000.00	5,638,784.45
00-32082	SEWER CHARGES	2,230,000.00	2,200,000.00	2,193,494.02
00-32083	TAPPING CHARGES	5,000.00	5,000.00	11,000.00
00-32084	REIMBURSEMENT FROM OMI	0.00	0.00	3,853.45
00-32092	LATE PAYMENT PENALTY	135,000.00	135,000.00	163,572.80
00-32097	INT. INCOME-NOW & IMMA	1,000.00	1,000.00	1,601.02
00-32157	TRRA REVENUE	0.00	0.00	201.95
00-32300	CHARGES FOR SERVICES	21,000.00	20,000.00	21,640.00
*** TOTAL REVENUES ***		8,247,200.00	8,156,839.00	8,193,159.11

MUNICIPAL UTILITIES ACCOUNTING AND COLLECTION
2013-14 BUDGET
Dept. 32

	2010-2011	2011-2012	2012-2013	2012-2013
	ACTUAL	ACTUAL	BUDGET	BUDGET
Personnel Services	402,079	426,793	455,863	475,999
Contractual Services	39,724	37,120	41,960	47,500
Supplies and materials	38,430	44,295	40,340	40,500
Other Charges	170,249	159,329	138,829	138,965
Capital Outlay	-	-	-	30,000
TOTAL	\$650,482	\$667,536	\$676,992	\$732,964

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.

BUDGET HIGHLIGHTS

The adopted 2013-14 Budget shows an increase of \$55,972 from the 2012-13 Budget.

**CITY OF PAMPA
2013-2014 BUDGET**

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

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
PERSONNEL SERVICES			
32-41010 SALARIES AND WAGES	313,538.00	300,331.00	293,438.37
32-41020 LONGEVITY PAY	4,056.00	3,720.00	3,472.00
32-41030 OVERTIME PAY	1,000.00	1,000.00	227.20
32-41035 STEP-UP PAY	1,000.00	1,000.00	442.13
32-41060 INCENTIVE PAY	840.00	840.00	840.32
32-41066 CELL PHONE ALLOWANCE	720.00	720.00	120.00
32-41070 TEXAS MUNICIPAL RETIREMENT	71,875.00	68,696.00	62,146.67
32-41075 MEDICARE TAX EXPENSE	4,657.00	4,451.00	4,067.63
32-41080 SOCIAL SECURITY TAX EXPENSE	19,912.00	19,031.00	17,392.67
32-41085 LTD, AD&D, & LIFE INSURANCE	1,299.00	775.00	756.16
32-41086 WORKERS COMPENSATION	4,812.00	2,739.00	2,843.09
32-41090 HEALTH INSURANCE	50,400.00	51,000.00	38,915.85
32-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	253.00
32-41096 MEMBERSHIP AIRMED	450.00	120.00	450.00
32-41097 DENTAL INSURANCE	1,440.00	1,440.00	1,428.00
TOTAL PERSONNEL SERVICES	475,999.00	455,863.00	426,793.09
CONTRACTUAL SERVICES			
32-42010 COMMUNICATIONS	2,200.00	3,400.00	3,203.37
32-42020 POSTAGE AND FREIGHT	35,000.00	32,480.00	24,005.36
32-42040 DUES & SUBSCRIPTIONS	200.00	60.00	1,823.00
32-42085 RENTAL-OFFICE EQUIP.	900.00	510.00	708.79
32-42125 BUSINESS EXPENSE	0.00	20.00	12.00
32-42130 PROFESSIONAL DEVELOPMENT	1,000.00	2,370.00	705.08
32-42170 COLLECTION EXPENSE	3,000.00	100.00	3,151.12
32-42430 PRINTING EXPENSE	5,000.00	2,900.00	3,400.28
32-42520 EMPLOYEE LICENSES	200.00	120.00	111.00
TOTAL CONTRACTUAL SERVICES	47,500.00	41,960.00	37,120.00
SUPPLIES, MATERIAL & MNT			
32-43010 OFFICE EXPENSE	4,000.00	5,600.00	4,867.94
32-43020 OPERATING EXPENSE	500.00	1,020.00	969.86
32-43030 JANITOR SUPPLIES	0.00	70.00	92.61
32-43040 CLOTHING & LINEN	900.00	900.00	233.78
32-43145 COMPUTER SOFTWARE	0.00	0.00	27.05
32-43200 MOTOR FUEL AND LUBRICANTS	12,000.00	11,000.00	12,807.44
32-43210 MINOR TOOLS AND APPARATUS	7,000.00	3,600.00	11,076.02
32-43250 MNT-IMPROVEMENTS	0.00	0.00	1,872.50
32-43270 MNT-OFFICE EQUIPMENT	5,500.00	10,550.00	4,508.29
32-43275 MNT-COMPUTER EQUIPMENT	6,000.00	4,500.00	4,500.00
32-43280 MNT-AUTO EQUIPMENT	4,500.00	3,000.00	3,204.35
32-43340 MNT-COMMUNICATIONS EQUIP	100.00	100.00	135.00
TOTAL SUPPLIES, MATERIAL & MNT	40,500.00	40,340.00	44,294.84
OTHER CHARGES			
32-44040 INSURANCE & BONDS	1,000.00	864.00	948.27
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	57,965.00	57,965.00	57,965.00
32-44500 INTEREST & FISCAL CHARGES	18,000.00	18,000.00	16,310.06
32-44600 DEPRECIATION	0.00	0.00	1,322.34
32-44615 BAD DEBT EXPENSE	0.00	0.00	20,782.83
TOTAL OTHER CHARGES	138,965.00	138,829.00	159,328.50
CAPITAL			
32-45050 AUTOMOTIVE EQUIPMENT	30,000.00	0.00	0.00
TOTAL CAPITAL	30,000.00	0.00	0.00
TOTAL 32 UTILITY ACCT/COLLECTN	732,964.00	676,992.00	667,536.43

**WATER PRODUCTION AND TREATMENT
2013-14 BUDGET
Dept. 33**

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
Personnel Services	-	-	-	-
Contractual Services	820,604	856,224	913,225	932,511
Supplies and materials	111,624	153,857	312,900	239,900
Other Charges	2,061,065	2,113,445	2,145,719	2,006,142
Capital Outlay	-	-	1,487,000	114,000
TOTAL	\$2,993,293	\$3,123,526	\$4,858,844	\$3,292,553

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.

BUDGET HIGHLIGHTS

The adopted 2013-14 Budget shows a decrease of \$1,566,291 from the 2012-13 Budget.

**CITY OF PAMPA
2013-2014 BUDGET**

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

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
CONTRACTUAL SERVICES			
33-42010 COMMUNICATIONS	4,500.00	3,800.00	6,892.30
33-42020 POSTAGE AND FREIGHT	2,500.00	5,500.00	1,385.19
33-42045 PERMIT FEES	18,000.00	18,000.00	18,800.90
33-42046 WATER & WASTEWATER TESTNG	27,000.00	35,000.00	23,326.00
33-42050 ELECTRICITY	176,000.00	176,000.00	175,423.44
33-42060 GAS	1,500.00	2,100.00	1,359.81
33-42090 RENTAL OF EQUIPMENT	1,000.00	1,500.00	0.00
33-42430 PRINTING EXPENSE	3,000.00	5,600.00	5,241.28
33-42530 UNCLASSIFIED PROFESSIONAL	0.00	0.00	13,252.00
33-42570 MISC. CONTRACT LABOR	699,011.00	665,725.00	610,543.29
TOTAL CONTRACTUAL SERVICES	932,511.00	913,225.00	856,224.21
SUPPLIES, MATERIAL & MNT			
33-43020 OPERATING EXPENSE	500.00	500.00	43.29
33-43050 CHEMICALS	75,000.00	145,000.00	47,583.07
33-43210 MINOR TOOLS AND APPARATUS	1,000.00	2,000.00	98.88
33-43220 MNT-BUILDINGS	6,000.00	6,000.00	13,355.63
33-43250 MNT-IMPROVEMENTS	4,000.00	6,000.00	0.00
33-43270 MNT-OFFICE EQUIPMENT	200.00	200.00	123.48
33-43300 MNT-MACHINERY	200.00	200.00	0.00
33-43360 MNT-WELLS, PUMPS & ROTORS	128,000.00	128,000.00	67,922.39
33-43380 MNT-RESERVOIRS AND TANKS	25,000.00	25,000.00	24,730.00
TOTAL SUPPLIES, MATERIAL & MNT	239,900.00	312,900.00	153,856.74
OTHER CHARGES			
33-44040 INSURANCE & BONDS	1,200.00	1,200.00	0.00
33-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	73,739.00	0.00
33-44090 CRMWA - OPERATION & MAINT	418,718.00	448,299.00	426,000.00
33-44095 CRMWA - VARIABLE COST	260,202.00	286,318.00	204,383.83
33-44300 PAYMENT IN LIEU OF TAXES	26,000.00	26,000.00	26,000.00
33-44350 ADMINISTRATIVE FEES	230,552.00	230,552.00	230,552.00
33-44500 INTEREST & FISCAL CHARGES	536,724.00	568,992.00	569,330.68
33-44510 PRINCIPAL RETIREMENT	532,746.00	510,619.00	0.00
33-44600 DEPRECIATION	0.00	0.00	657,178.33
TOTAL OTHER CHARGES	2,006,142.00	2,145,719.00	2,113,444.84
CAPITAL			
33-45030 IMPROVEMENTS	114,000.00	1,487,000.00	0.00
TOTAL CAPITAL	114,000.00	1,487,000.00	0.00
TOTAL 33 WATER PRODUCTION/TREA	3,292,553.00	4,858,844.00	3,123,525.79

**WATER DISTRIBUTION
2013-14 BUDGET
Dept. 34**

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
Personnel Services	395,808	429,399	479,236	505,003
Contractual Services	14,187	17,979	23,150	33,800
Supplies and materials	238,080	181,161	217,550	270,900
Other Charges	448,312	460,529	998,901	991,295
Capital Outlay	-	-	278,700	835,000
TOTAL	\$1,096,387	\$1,089,068	\$1,997,537	\$2,635,998

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 meter of 1000/year.
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.

PERFORMANCE INDICATORS

	Actual 2012-2013	Budgeted 2012-2013	Budgeted 2013-2014
Water mains new / replaced	1260	4,000'	4,000
Service lines replaced / repaired	121	80	80
Water meters changed out	79	800	500
Water service taps new / replacement	62	30	30
Fire hydrants repaired	8	10	10
Fire hydrants replaced	14	10	30
Main valves located and exercised	43	300	100
Main valves replaced	23	20	20
Main water lines repaired	64	80	80
Meter boxes raised	74	50	50

BUDGET HIGHLIGHTS

The adopted 2013-14 budget shows an increase of \$638,461 from the 2012-13 Budget.

- 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
2013-2014 BUDGET**

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

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
PERSONNEL SERVICES			
34-41010 SALARIES AND WAGES	314,046.00	297,278.00	264,595.11
34-41020 LONGEVITY PAY	2,724.00	2,588.00	1,912.00
34-41030 OVERTIME PAY	25,000.00	25,000.00	28,170.07
34-41035 STEP-UP PAY	600.00	600.00	0.00
34-41060 INCENTIVE PAY	1,080.00	1,080.00	1,892.64
34-41066 CELL PHONE ALLOWANCE	540.00	540.00	540.00
34-41070 TEXAS MUNICIPAL RETIREMENT	76,985.00	73,202.00	63,476.69
34-41075 MEDICARE TAX EXPENSE	4,988.00	4,743.00	4,283.93
34-41080 SOCIAL SECURITY TAX EXPENSE	21,327.00	20,279.00	18,317.16
34-41085 LTD. AD&D, & LIFE INSURANCE	1,274.00	684.00	651.57
34-41086 WORKERS COMPENSATION	9,378.00	5,686.00	5,686.18
34-41090 HEALTH INSURANCE	45,360.00	45,900.00	38,261.02
34-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	202.40
34-41096 MEMBERSHIP AIRMED	405.00	360.00	405.00
34-41097 DENTAL INSURANCE	1,296.00	1,296.00	1,005.64
TOTAL PERSONNEL SERVICES	505,003.00	479,236.00	429,399.41
CONTRACTUAL SERVICES			
34-42010 COMMUNICATIONS	3,500.00	3,050.00	2,572.45
34-42020 POSTAGE AND FREIGHT	750.00	500.00	660.35
34-42040 DUES & SUBSCRIPTIONS	3,500.00	6,500.00	6,668.00
34-42050 ELECTRICITY	4,000.00	4,000.00	0.00
34-42060 GAS	4,000.00	4,000.00	0.00
34-42090 RENTAL OF EQUIPMENT	1,000.00	1,400.00	972.27
34-42125 BUSINESS EXPENSE	750.00	400.00	320.03
34-42130 PROFESSIONAL DEVELOPMENT	5,900.00	1,500.00	2,016.69
34-42155 EMPLOYEE TRAINING EXPENSE	5,000.00	100.00	75.00
34-42180 LAUNDRY SERVICE	300.00	0.00	147.54
34-42430 PRINTING EXPENSE	500.00	500.00	0.00
34-42520 EMPLOYEE LICENSES	600.00	600.00	560.00
34-42570 MISC. CONTRACT LABOR	2,000.00	100.00	820.00
34-42580 PHYSICAL EXAMINATIONS	2,000.00	500.00	3,166.87
TOTAL CONTRACTUAL SERVICES	33,800.00	23,150.00	17,979.20
SUPPLIES, MATERIAL & MNT			
34-43010 OFFICE EXPENSE	1,000.00	1,000.00	508.29
34-43020 OPERATING EXPENSE	4,000.00	7,000.00	3,349.16
34-43030 JANITOR SUPPLIES	600.00	600.00	281.59
34-43040 CLOTHING & LINEN	6,000.00	4,100.00	5,026.40
34-43050 CHEMICALS	500.00	0.00	75.00
34-43090 EDUCATIONAL	600.00	600.00	222.00
34-43145 COMPUTER SOFTWARE	750.00	2,100.00	778.38
34-43150 MEDICAL SUPPLIES	250.00	250.00	124.90
34-43200 MOTOR FUEL AND LUBRICANTS	30,000.00	29,000.00	27,247.43
34-43210 MINOR TOOLS AND APPARATUS	25,000.00	24,800.00	28,068.95
34-43215 COMPUTER EQ/REPAIR PARTS	200.00	200.00	99.00
34-43250 MNT-IMPROVEMENTS	150,000.00	109,400.00	99,008.89
34-43270 MNT-OFFICE EQUIPMENT	500.00	200.00	0.00
34-43280 MNT-AUTO EQUIPMENT	10,000.00	10,000.00	7,239.17
34-43300 MNT-MACHINERY	10,000.00	11,000.00	6,123.94
34-43340 MNT-COMMUNICATIONS EQUIP	1,000.00	1,000.00	260.80
34-43430 MNT-OTHER EQUIPMENT	500.00	5,900.00	82.69
34-43440 MNT-TIRES/TUBES	5,000.00	1,000.00	0.00
34-43450 MNT-WATER METERS & BOXES	25,000.00	9,300.00	2,664.00
TOTAL SUPPLIES, MATERIAL & MNT	270,900.00	217,550.00	181,160.59
OTHER CHARGES			
34-44040 INSURANCE & BONDS	13,000.00	13,200.00	13,929.75
34-44045 VEHICLE LEASE	15,000.00	15,000.00	15,000.00
34-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	2,118.90
34-44300 PAYMENT IN LIEU OF TAXES	26,000.00	26,000.00	26,000.00
34-44350 ADMINISTRATIVE FEES	175,000.00	175,000.00	175,000.00
34-44500 INTEREST & FISCAL CHARGES	72,331.00	86,237.00	97,321.70
34-44510 PRINCIPAL RETIREMENT	689,964.00	683,464.00	0.00
34-44600 DEPRECIATION	0.00	0.00	131,158.44
TOTAL OTHER CHARGES	991,295.00	998,901.00	460,528.79
CAPITAL			
34-45030 IMPROVEMENTS	650,000.00	250,000.00	0.00
34-45050 AUTOMOTIVE EQUIPMENT	35,000.00	0.00	0.00
34-45060 MACHINERY & EQUIPMENT	150,000.00	12,700.00	0.00
34-45080 OTHER EQUIPMENT	0.00	16,000.00	0.00
TOTAL CAPITAL	835,000.00	278,700.00	0.00
TOTAL 34 WATER DISTRIBUTION	2,635,998.00	1,997,537.00	1,089,067.99

WASTEWATER COLLECTION
2013-14 BUDGET
Dept. 35

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
Personnel Services	292,687	289,287	319,645	399,592
Contractual Services	13,162	16,207	32,400	30,500
Supplies and materials	137,710	135,527	221,600	270,250
Other Charges	305,803	324,911	210,354	209,654
Capital Outlay	-	-	250,000	100,000
TOTAL	\$749,362	\$765,933	\$1,033,999	\$1,009,996

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.
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.

PERFORMANCE INDICATORS

	Actual 2011-12	Budgeted 2012-13	Budgeted 2013-14
Sewer Mains cleaned - linear feet	372,580	250,000	350,000
Manholes and Cleanouts marked	29	25	25
Sewer Stoppages reported	533	500	500
Sewer Stoppages actual	178	300	200
Manholes Repaired	37	50	50
Manholes Cleaned	246	150	200
Manholes Raised	18	50	25
Manholes Raised and Repaired (MR MANHOLE)	18	25	25
Lines Video Inspected - linear feet	2,245	5,000	5,000
Sewer Mains repaired - linear feet	574	500	500
Building Drains repaired	21	50	50
Sewer Mains smoke tested - linear feet	0	225,000	225,000
Lines Locates	422	350	350

BUDGET HIGHLIGHTS

The 2013-14 budget decreased by \$24,003 from the 2012-13 budget.

**CITY OF PAMPA
2013-2014 BUDGET**

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

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
PERSONNEL SERVICES			
35-41010 SALARIES AND WAGES	247,743.00	196,544.00	179,578.01
35-41020 LONGEVITY PAY	1,612.00	3,152.00	3,464.00
35-41030 OVERTIME PAY	20,600.00	19,892.00	18,907.63
35-41060 INCENTIVE PAY	4,800.00	2,640.00	2,513.10
35-41066 CELL PHONE ALLOWANCE	540.00	540.00	540.00
35-41070 TEXAS MUNICIPAL RETIREMENT	61,611.00	49,824.00	42,824.18
35-41075 MEDICARE TAX EXPENSE	3,992.00	3,228.00	2,858.60
35-41080 SOCIAL SECURITY TAX EXPENSE	17,068.00	13,803.00	12,222.84
35-41085 LTD, AD&D, & LIFE INSURANCE	1,002.00	437.00	408.64
35-41086 WORKERS COMPENSATION	4,021.00	3,317.00	3,316.94
35-41090 HEALTH INSURANCE	35,280.00	25,500.00	21,710.94
35-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	126.50
35-41096 MEMBERSHIP AIRMED	315.00	48.00	180.00
35-41097 DENTAL INSURANCE	1,008.00	720.00	636.00
TOTAL PERSONNEL SERVICES	399,592.00	319,645.00	289,287.38
CONTRACTUAL SERVICES			
35-42010 COMMUNICATIONS	2,500.00	4,000.00	3,981.13
35-42020 POSTAGE AND FREIGHT	250.00	750.00	1,759.35
35-42040 DUES & SUBSCRIPTIONS	3,500.00	6,000.00	2,792.00
35-42050 ELECTRICITY	5,000.00	5,000.00	3,228.25
35-42060 GAS	4,500.00	5,000.00	691.26
35-42090 RENTAL OF EQUIPMENT	1,000.00	1,000.00	470.75
35-42125 BUSINESS EXPENSE	750.00	500.00	350.86
35-42130 PROFESSIONAL DEVELOPMENT	8,200.00	6,000.00	2,717.03
35-42155 EMPLOYEE TRAINING EXPENSE	0.00	500.00	0.00
35-42430 PRINTING EXPENSE	500.00	350.00	0.00
35-42510 FREIGHT & EXPRESS	1,000.00	1,500.00	0.00
35-42520 EMPLOYEE LICENSES	300.00	300.00	36.00
35-42570 MISC. CONTRACT LABOR	2,000.00	500.00	0.00
35-42580 PHYSICAL EXAMINATIONS	1,000.00	1,000.00	180.00
TOTAL CONTRACTUAL SERVICES	30,500.00	32,400.00	16,206.63
SUPPLIES, MATERIAL & MNT			
35-43010 OFFICE EXPENSE	1,000.00	1,000.00	177.62
35-43020 OPERATING EXPENSE	4,000.00	4,000.00	1,727.44
35-43030 JANITOR SUPPLIES	750.00	500.00	254.84
35-43040 CLOTHING & LINEN	4,000.00	4,000.00	2,037.81
35-43050 CHEMICALS	5,000.00	5,000.00	6,934.45
35-43090 EDUCATIONAL	1,000.00	1,000.00	222.00
35-43145 COMPUTER SOFTWARE	3,000.00	3,000.00	1,980.16
35-43150 MEDICAL SUPPLIES	500.00	200.00	60.73
35-43200 MOTOR FUEL AND LUBRICANTS	25,000.00	20,000.00	16,529.46
35-43210 MINOR TOOLS AND APPARATUS	25,000.00	25,000.00	33,589.14
35-43215 COMPUTER EQ/REPAIR PARTS	1,500.00	1,500.00	0.00
35-43220 MNT-BUILDINGS	50,000.00	52,500.00	31,234.29
35-43230 MNT-ST/S/CURBS/GUTTERS/CULVE	500.00	500.00	303.00
35-43250 MNT-IMPROVEMENTS	125,000.00	78,700.00	21,650.39
35-43280 MNT-AUTO EQUIPMENT	7,500.00	7,500.00	7,550.65
35-43300 MNT-MACHINERY	10,000.00	10,000.00	10,959.25
35-43340 MNT-COMMUNICATIONS EQUIP	1,000.00	1,000.00	247.25
35-43350 MNT-PRECISION INSTRUMENT	500.00	1,200.00	0.00
35-43430 MNT-OTHER EQUIPMENT	2,000.00	2,000.00	68.96
35-43440 MNT-TIRES/TUBES	3,000.00	3,000.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	270,250.00	221,600.00	135,527.44
OTHER CHARGES			
35-44040 INSURANCE & BONDS	9,000.00	10,000.00	8,845.45
35-44045 VEHICLE LEASE	15,000.00	15,000.00	15,000.00
35-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	12,694.41
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	150,204.00	150,204.00	150,204.00
35-44500 INTEREST & FISCAL CHARGES	300.00	0.00	0.00
35-44600 DEPRECIATION	0.00	0.00	103,017.54
TOTAL OTHER CHARGES	209,654.00	210,354.00	324,911.40
CAPITAL			
35-45030 IMPROVEMENTS	100,000.00	10,000.00	0.00
35-45040 OFFICE EQUIPMENT	0.00	0.00	0.00
35-45080 OTHER EQUIPMENT	0.00	240,000.00	0.00
TOTAL CAPITAL	100,000.00	250,000.00	0.00
TOTAL 35 WASTEWATER COLLECTION	1,009,996.00	1,033,999.00	765,932.85

**WASTEWATER TREATMENT
2013-14 BUDGET
Dept. 36**

	2010-2011	2011-2012	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	BUDGET
Personnel Services	-	-	-	-
Contractual Services	359,798	351,414	401,910	397,575
Supplies and materials	90,591	109,235	146,600	126,600
Other Charges	259,387	264,115	118,705	118,705
Capital Outlay	-	-	70,000	70,000
TOTAL	\$709,776	\$724,764	\$737,215	\$712,880

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.

BUDGET HIGHLIGHTS

The adopted 2013-14 Budget shows a decrease of \$24,335 from the 2012-13 Budget.

**CITY OF PAMPA
2013-2014 BUDGET**

**31 -WATER & WASTEWATER
36 WASTEWATER TREATMENT
DEPARTMENT EXPENDITURES**

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
CONTRACTUAL SERVICES			
36-42010 COMMUNICATIONS	1,500.00	1,500.00	1,896.31
36-42020 POSTAGE AND FREIGHT	1,500.00	100.00	431.13
36-42045 PERMIT FEES	25,000.00	25,000.00	0.00
36-42050 ELECTRICITY	70,000.00	90,000.00	41,519.65
36-42570 MISC. CONTRACT LABOR	299,575.00	285,310.00	307,566.96
TOTAL CONTRACTUAL SERVICES	397,575.00	401,910.00	351,414.05
SUPPLIES, MATERIAL & MNT			
36-43050 CHEMICALS	50,000.00	70,000.00	55,655.66
36-43210 MINOR TOOLS AND APPARATUS	100.00	100.00	99.82
36-43220 MNT-BUILDINGS	2,000.00	2,000.00	0.00
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	72,000.00	53,479.20
TOTAL SUPPLIES, MATERIAL & MNT	126,600.00	146,600.00	109,234.68
OTHER CHARGES			
36-44300 PAYMENT IN LIEU OF TAXES	26,000.00	26,000.00	26,000.00
36-44350 ADMINISTRATIVE FEES	92,705.00	92,705.00	92,705.00
36-44600 DEPRECIATION	0.00	0.00	145,410.34
TOTAL OTHER CHARGES	118,705.00	118,705.00	264,115.34
CAPITAL			
36-45030 IMPROVEMENTS	70,000.00	70,000.00	0.00
TOTAL CAPITAL	70,000.00	70,000.00	0.00
TOTAL 36 WASTEWATER TREATMENT	712,880.00	737,215.00	724,764.07

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
12/01/2011	-	32,894.72	32,894.72		
06/01/2012	63,488.00	32,894.72	96,382.72	129,277.44	1,412,560.00
12/01/2012	-	31,783.68	31,783.68		
06/01/2013	190,464.00	31,783.68	222,247.68	254,031.36	1,222,096.00
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	-	23,212.80	23,212.80		
06/01/2015	400,768.00	23,212.80	423,980.80	447,193.60	630,864.00
12/01/2015	-	14,195.52	14,195.52		
06/01/2016	630,864.00	14,195.52	645,059.52	659,255.04	-
TOTAL	1,730,000.00	669,150.29	2,399,150.29	2,399,150.29	
	1,599,056.00				
G/L ACCOUNT:	31-11034				
BANK ACCOUNT:	400482614				
				1,735,217.92	

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

4.22%

1997 CO W&WW REF DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2011		3,864.00	3,864.00		
06/01/2012	6,600.00	3,864.00	10,464.00	14,328.00	100,500.00
12/01/2012		3,748.50	3,748.50		
06/01/2013	18,000.00	3,748.50	21,748.50	25,497.00	82,500.00
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	-
TOTAL	138,300.00	120,753.00		259,053.00	
113,100.00				143,916.00	

G/L ACCOUNT: 31-11035
BANK ACCOUNT: 400482622
OPERATING TRANSFER

172,407.00
104530.52
67,876.48
94 94
722.090213

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
12/01/2011		30,918.37	30,918.37		
06/01/2012	31,008.00	30,918.37	61,926.37	92,844.74	1,503,968.00
12/01/2012		30,375.73	30,375.73		
06/01/2013	31,008.00	30,375.73	61,383.73	91,759.46	1,472,960.00
12/01/2013		29,833.09	29,833.09		
06/01/2014	31,008.00	29,833.09	60,841.09	90,674.18	1,441,952.00
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	-
TOTAL	1,628,000.00	703,749.65	2,331,749.65	2,030,430.60	
	1,596,992.00				
G/L ACCOUNT:	31-11037				
BANK ACCOUNT:	31-34				

CERTIFICATES OF OBLIGATION, SERIES 2001
 TAX AND WATERWORKS AND SEWER SYSTEM
 2011 REFUNDING
 PAYING AGENT: JPMORGAN CHASE BANK
 \$1,735,000

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/11					
06/01/12	525,000.00	(1,378.75)	523,621.25	523,621.25	1,210,000.00
12/01/12		7,436.25	7,436.25		
06/01/13	475,000.00	7,436.25	482,436.25	489,872.50	735,000.00
12/01/13		5,085.00	5,085.00	-	
06/01/14	480,000.00	5,085.00	485,085.00	490,170.00	255,000.00
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
TAX & WW & SW SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2009
\$9,100,000
PAYING AGENT: THE BANK OF NEW YORK
DATED: MARCH, 2009

0.276703297

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2011		52,476.26	52,476.26		
06/01/2012	24,903.30	52,476.26	77,379.56	129,855.82	2,454,358.24
12/01/2012		52,196.10	52,196.10		
06/01/2013	24,903.30	52,196.10	77,099.40	129,295.50	2,429,454.95
12/01/2013		51,791.42	51,791.42		
06/01/2014	26,286.81	51,791.42	78,078.24	129,869.66	2,403,168.13
12/01/2014		51,364.26	51,364.26		
06/01/2015	27,670.33	51,364.26	79,034.59	130,398.85	2,375,497.80
12/01/2015		50,914.62	50,914.62		
06/01/2016	29,053.85	50,914.62	79,968.46	130,883.08	2,346,443.96
12/01/2016		50,442.49	50,442.49		
06/01/2017	9,684.62	50,442.49	70,559.34	130,686.45	181,128.94
12/01/2017		50,442.49	50,442.49		
06/01/2018	8,301.10	50,442.49	70,559.34	129,302.93	179,745.43
12/01/2018		50,442.49	50,442.49		
06/01/2019	78,860.44	50,442.49	129,302.93	179,745.43	2,249,597.80
12/01/2019		48,865.28	48,865.28		
06/01/2020	81,627.47	48,865.28	130,492.76	179,358.04	2,167,970.33
12/01/2020		47,232.74	47,232.74		
06/01/2021	84,394.51	47,232.74	131,627.24	178,859.98	2,083,575.82
12/01/2021		45,544.85	45,544.85		
06/01/2022	262,868.13	45,544.85	308,412.98	353,957.82	1,820,707.69
12/01/2022		40,287.48	40,287.48		
06/01/2023	272,552.75	40,287.48	312,840.23	353,127.71	1,548,154.95
12/01/2023		34,666.08	34,666.08		
06/01/2024	283,620.88	34,666.08	318,286.96	352,953.04	1,264,534.07
12/01/2024		28,639.14	28,639.14		
06/01/2025	296,072.53	28,639.14	324,711.66	353,350.80	968,461.54
12/01/2025		22,162.55	22,162.55		
06/01/2026	308,524.18	22,162.55	330,686.73	352,849.28	659,937.36
12/01/2026		15,220.76	15,220.76		
06/01/2027	322,359.34	15,220.76	337,580.10	352,800.85	337,578.02
12/01/2027		7,806.49	7,806.49		
06/01/2028	337,578.02	7,806.49	345,384.51	353,191.01	0.00
TOTAL	2,518,000.00	1,638,752.92	141,118.68	4,297,871.60	4,297,871.60
					4,021,371.24
G/L ACCOUNT: TOTAL					
BANK ACCOUNT:					

4,297,871.60
11849
226 4,286,022.60
226
18964.70176

**AQUATICS CENTER
2013-14 BUDGET
Dept. 16**

	2010-2011	2011-2012	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	BUDGET
Personnel Services	147,607	199,413	165,500	138,888
Contractual Services	23,892	42,716	33,402	41,500
Supplies and materials	90,781	114,680	103,585	117,250
Other Charges	182,489	301,714	166,499	165,471
Capital Outlay	-	-	5,757	-
TOTAL	\$444,769	\$658,524	\$474,743	\$463,109

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

2012-13

Total Visitors	30,534
Revenue:	
Gate	\$222,141
Concessions	<u>\$ 82,469</u>
Total	\$304,610

BUDGET HIGHLIGHTS

The adopted 2013-14 Budget reflects a decrease of \$11,634 over the 2012-13 Budget.

**CITY OF PAMPA
2013-2014 BUDGET**

32 -AQUATIC CENTER

REVENUES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
00-32041 RENTALS FROM FACILITY & PAR	22,300.00	24,000.00	22,316.18
00-32063 SWIMMING POOL ADMISSION	232,000.00	256,000.00	232,026.17
00-32065 CONCESSIONS	96,000.00	120,000.00	96,026.76
00-32072 SALE OF MERCHANDISE	7,600.00	9,000.00	0.00
00-32073 MISCELLANEOUS	0.00	0.00	7,566.80
00-32097 INT. INCOME-NOW & IMMA	0.00	0.00	1,448.85
00-32100 CASH SHORT OR LONG	0.00	0.00	(302.44)
00-33300 TRANSFERS FROM OTHER FUND	0.00	65,743.00	0.00
*** TOTAL REVENUES ***	357,900.00	474,743.00	359,082.32

**CITY OF PAMPA
2013-2014 BUDGET**

32 -AQUATIC CENTER
32 AQUATIC CENTER
DEPARTMENT EXPENDITURES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
PERSONNEL SERVICES			
16-41030 OVERTIME PAY	0.00	0.00	123.75
16-41050 PART TIME & TEMPORARY PAY	125,000.00	150,000.00	181,400.22
16-41075 MEDICARE TAX EXPENSE	1,813.00	2,175.00	2,632.29
16-41080 SOCIAL SECURITY TAX EXPENSE	7,750.00	9,300.00	11,254.77
16-41086 WORKERS COMPENSATION	4,325.00	4,025.00	4,002.26
TOTAL PERSONNEL SERVICES	138,888.00	165,500.00	199,413.29
CONTRACTUAL SERVICES			
16-42010 COMMUNICATIONS	3,000.00	3,500.00	4,274.96
16-42020 POSTAGE AND FREIGHT	500.00	1,120.00	1,516.36
16-42030 ADVERTISING	10,000.00	5,200.00	8,474.00
16-42040 DUES & SUBSCRIPTIONS	200.00	200.00	0.00
16-42050 ELECTRICITY	14,000.00	15,257.00	15,991.44
16-42060 GAS	9,000.00	6,000.00	11,152.19
16-42090 RENTAL OF EQUIPMENT	500.00	500.00	66.00
16-42130 PROFESSIONAL DEVELOPMENT	0.00	255.00	0.00
16-42155 EMPLOYEE TRAINING EXPENSE	500.00	500.00	325.00
16-42430 PRINTING EXPENSE	800.00	851.00	324.90
16-42570 MISC. CONTRACT LABOR	3,000.00	19.00	591.00
TOTAL CONTRACTUAL SERVICES	41,500.00	33,402.00	42,715.85
SUPPLIES, MATERIAL & MNT			
16-43010 OFFICE EXPENSE	500.00	600.00	1,071.60
16-43020 OPERATING EXPENSE	1,000.00	1,195.00	1,140.00
16-43030 JANITOR SUPPLIES	1,500.00	1,500.00	1,637.57
16-43040 CLOTHING & LINEN	3,000.00	3,000.00	3,865.44
16-43045 CUSTOMER MERCHANDISE	0.00	9,710.00	0.00
16-43050 CHEMICALS	20,000.00	17,150.00	21,242.16
16-43060 PHOTOGRAPHIC AND VIDEO	0.00	10.00	0.00
16-43070 AGRICULTURE	0.00	17.00	0.00
16-43080 RECREATIONAL	4,000.00	3,730.00	5,312.05
16-43145 COMPUTER SOFTWARE	250.00	100.00	0.00
16-43150 MEDICAL SUPPLIES	500.00	500.00	849.27
16-43160 CONCESSIONS	60,000.00	46,408.00	59,214.72
16-43210 MINOR TOOLS AND APPARATUS	15,000.00	5,200.00	14,820.11
16-43215 COMPUTER EQ/REPAIR PARTS	0.00	100.00	0.00
16-43220 MNT-BUILDINGS	2,000.00	2,149.00	1,975.36
16-43250 MNT-IMPROVEMENTS	0.00	16.00	0.00
16-43275 MNT-COMPUTER EQUIPMENT	0.00	500.00	0.00
16-43300 MNT-MACHINERY	500.00	0.00	0.00
16-43330 MNT-SWIMMING POOLS	8,000.00	10,700.00	3,366.21
16-43410 MNT-UNDERGROUND SPRINKLER	500.00	0.00	0.00
16-43430 MNT-OTHER EQUIPMENT	500.00	1,000.00	185.73
TOTAL SUPPLIES, MATERIAL & MNT	117,250.00	103,585.00	114,680.22
OTHER CHARGES			
16-44040 INSURANCE & BONDS	4,100.00	5,333.00	4,028.09
16-44500 INTEREST & FISCAL CHARGES	129,113.00	130,606.00	142,188.79
16-44510 PRINCIPAL RETIREMENT	32,258.00	30,560.00	0.00
16-44600 DEPRECIATION	0.00	0.00	155,497.32
TOTAL OTHER CHARGES	165,471.00	166,499.00	301,714.20
CAPITAL			
16-45080 OTHER EQUIPMENT	0.00	5,757.00	0.00
TOTAL CAPITAL	0.00	5,757.00	0.00
TOTAL 32 AQUATIC CENTER	463,109.00	474,743.00	658,523.56

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

33.95604395604%

DATE	PRINCIPAL	INTEREST		PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2011		64,397.00		64,397.00		
06/01/2012	30,560.44	64,397.00		94,957.44	159,354.44	3,011,901.10
12/01/2012		64,053.20		64,053.20		
06/01/2013	30,560.44	64,053.20		94,613.64	158,666.83	2,981,340.66
12/01/2013		63,556.59		63,556.59		
06/01/2014	32,258.24	63,556.59		95,814.83	159,371.42	2,949,082.42
12/01/2014		63,032.39		63,032.39		
06/01/2015	33,956.04	63,032.39		96,988.44	160,020.83	2,915,126.37
12/01/2015		62,480.61		62,480.61		
06/01/2016	35,653.85	62,480.61		98,134.45	160,615.06	2,879,472.53
12/01/2016		61,901.23		61,901.23		
06/01/2017	11,884.62	61,901.23	86,587.91	160,373.76	222,274.99	2,867,587.91
12/01/2017		61,901.23		61,901.23		
06/01/2018	10,186.81	61,901.23	86,587.91	158,675.96	220,577.19	2,857,401.10
12/01/2018		61,901.23		61,901.23		
06/01/2019	96,774.73	61,901.23		158,675.96	220,577.19	2,760,626.37
12/01/2019		59,965.74		59,965.74		
06/01/2020	100,170.33	59,965.74		160,136.07	220,101.81	2,660,456.04
12/01/2020		57,962.33		57,962.33		
06/01/2021	103,565.93	57,962.33		161,528.27	219,490.60	2,556,890.11
12/01/2021		55,891.01		55,891.01		
06/01/2022	322,582.42	55,891.01		378,473.43	434,364.44	2,234,307.69
12/01/2022		49,439.37		49,439.37		
06/01/2023	334,467.03	49,439.37		383,906.40	433,345.76	1,899,840.66
12/01/2023		42,540.98		42,540.98		
06/01/2024	348,049.45	42,540.98		390,590.43	433,131.41	1,551,791.21
12/01/2024		35,144.93		35,144.93		
06/01/2025	363,329.67	35,144.93		398,474.60	433,619.53	1,188,461.54
12/01/2025		27,197.09		27,197.09		
06/01/2026	378,609.89	27,197.09		405,806.98	433,004.08	809,851.65
12/01/2026		18,678.37		18,678.37		
06/01/2027	395,587.91	18,678.37		414,266.28	432,944.65	414,263.74
12/01/2027		9,579.85		9,579.85		
06/01/2028	414,263.74	9,579.85		423,843.59	433,423.43	0.00
TOTAL	3,090,000.00	2,011,019.27	173,175.82	5,274,195.09	5,274,195.09	

G/L ACCOUNT: 32
BANK ACCOUNT: 4,934,883.69

226

5,274,195.09
14122
5,260,073.09
226
23274.65969

**CITY OF PAMPA
2013-2014 BUDGET**

38 -SOLID WASTE MANAGEMENT FN

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
REVENUE SUMMARY			
ALL REVENUE	1,941,500.00	2,090,400.00	1,888,457.67
*** TOTAL REVENUES ***	1,941,500.00	2,090,400.00	1,888,457.67
EXPENDITURE SUMMARY			
28 LANDFILL COMPOSTING	91,686.00	90,853.00	85,494.26
38 SOLID WASTE LANDFILL	2,143,187.00	1,792,805.00	1,832,448.62
*** TOTAL EXPENDITURES ***	2,234,873.00	1,883,658.00	1,917,942.88
** REVENUES OVER(UNDER) EXPENDITURES **	(293,373.00)	206,742.00	(29,485.21)

**CITY OF PAMPA
2013-2014 BUDGET**

38 -SOLID WASTE MANAGEMENT FN

REVENUES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
00-32039 OTHER GRANTS	0.00	270,000.00	0.00
00-32069 LANDFILL OPERATOR FEES	1,940,000.00	1,815,000.00	1,867,007.43
00-32073 MISCELLANEOUS	0.00	0.00	13,501.00
00-32077 INSURANCE & DAMAGE CLAIMS	0.00	0.00	3,110.00
00-32078 INTEREST INCOME-INVESTMNT	1,000.00	600.00	520.75
00-32094 SALE OF ALUMINUM	0.00	2,500.00	2,184.80
00-32097 INT. INCOME-NOW & IMMA	500.00	300.00	416.78
00-32158 CARDBOARD/PAPER REVENUE	0.00	2,000.00	1,716.91
*** TOTAL REVENUES ***	1,941,500.00	2,090,400.00	1,888,457.67

LANDFILL COMPOSTING/RECYCLING
2013-14 BUDGET
Dept. 28

	2010-2011	2011-2012	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	BUDGET
Personnel Services	17,290	85,006	76,895	80,942
Contractual Services	-	-	2,500	1,944
Supplies and materials	193	138	11,083	8,400
Other Charges	-	350	375	400
Capital Outlay	-	-	-	-
TOTAL	\$17,483	\$85,494	\$90,853	\$91,686

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 adopted 2013-14 Budget reflects an increase of \$833 from the 2012-13 Budget. The City of Pampa Recycle Center has diverted 1,000 tons of recyclable material from entering into the Landfill space since opening January, 2012.

**CITY OF PAMPA
2013-2014 BUDGET**

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

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
PERSONNEL SERVICES			
28-41010 SALARIES AND WAGES	37,833.00	35,740.00	33,940.07
28-41020 LONGEVITY PAY	156.00	156.00	108.00
28-41030 OVERTIME PAY	1,000.00	600.00	2,858.93
28-41050 PART TIME & TEMPORARY PAY	20,800.00	20,168.00	27,439.00
28-41060 INCENTIVE PAY	0.00	0.00	498.48
28-41070 TEXAS MUNICIPAL RETIREMENT	8,726.00	8,034.00	7,839.14
28-41075 MEDICARE TAX EXPENSE	867.00	822.00	880.94
28-41080 SOCIAL SECURITY TAX EXPENSE	3,707.00	3,515.00	3,766.63
28-41085 LTD, AD&D, & LIFE INSURANCE	151.00	88.00	82.13
28-41086 WORKERS COMPENSATION	2,473.00	2,501.00	2,487.70
28-41090 HEALTH INSURANCE	5,040.00	5,100.00	4,915.68
28-41096 MEMBERSHIP AIRMED	144.00	27.00	45.00
28-41097 DENTAL INSURANCE	45.00	144.00	144.00
TOTAL PERSONNEL SERVICES	80,942.00	76,895.00	85,005.70
CONTRACTUAL SERVICES			
28-42020 POSTAGE AND FREIGHT	144.00	300.00	0.00
28-42050 ELECTRICITY	1,800.00	2,200.00	0.00
TOTAL CONTRACTUAL SERVICES	1,944.00	2,500.00	0.00
SUPPLIES, MATERIAL & MNT			
28-43010 OFFICE EXPENSE	300.00	300.00	0.00
28-43020 OPERATING EXPENSE	300.00	300.00	0.00
28-43030 JANITOR SUPPLIES	500.00	500.00	0.00
28-43050 CHEMICALS	300.00	300.00	0.00
28-43210 MINOR TOOLS AND APPARATUS	2,500.00	5,000.00	0.00
28-43280 MNT-AUTO EQUIPMENT	1,000.00	300.00	1.78
28-43300 MNT-MACHINERY	1,500.00	1,500.00	136.71
28-43440 MNT-TIRES/TUBES	2,000.00	2,883.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	8,400.00	11,083.00	138.49
OTHER CHARGES			
28-44040 INSURANCE & BONDS	400.00	375.00	350.07
TOTAL OTHER CHARGES	400.00	375.00	350.07
CAPITAL	0.00	0.00	0.00
TOTAL 28 LANDFILL COMPOSTING	91,686.00	90,853.00	85,494.26

MUNICIPAL SOLID WASTE LANDFILL
2013-14 BUDGET
Dept. 38

	2010-2011	2011-2012	2012-2013	2013-2014
	ACTUAL	ACTUAL	BUDGET	BUDGET
Personnel Services	372,858	375,966	428,158	395,525
Contractual Services	317,061	276,333	436,390	265,750
Supplies and materials	264,479	291,621	298,660	287,900
Other Charges	955,276	888,529	537,597	544,012
Capital Outlay	-	-	92,000	650,000
TOTAL	\$1,909,674	\$1,832,449	\$1,792,805	\$2,143,187

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.

BUDGET HIGHLIGHTS

The adopted 2013-14 Budget shows an increase of \$350,382 from the 2012-13 Budget.

**CITY OF PAMPA
2013-2014 BUDGET**

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

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
PERSONNEL SERVICES			
38-41010 SALARIES AND WAGES	230,600.00	256,956.00	240,770.81
38-41020 LONGEVITY PAY	1,480.00	1,632.00	1,344.00
38-41030 OVERTIME PAY	15,450.00	15,450.00	18,746.93
38-41035 STEP-UP PAY	500.00	500.00	0.00
38-41050 PART TIME & TEMPORARY PAY	20,800.00	20,800.00	144.00
38-41060 INCENTIVE PAY	2,160.00	2,800.00	2,658.56
38-41066 CELL PHONE ALLOWANCE	900.00	1,080.00	900.00
38-41070 TEXAS MUNICIPAL RETIREMENT	56,194.00	62,167.00	54,078.60
38-41075 MEDICARE TAX EXPENSE	3,943.00	4,328.00	3,455.00
38-41080 SOCIAL SECURITY TAX EXPENSE	16,857.00	18,512.00	14,773.03
38-41085 LTD, AD&D, & LIFE INSURANCE	919.00	595.00	556.78
38-41086 WORKERS COMPENSATION	14,348.00	6,989.00	6,989.26
38-41090 HEALTH INSURANCE	30,240.00	35,060.00	30,313.33
38-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	177.10
38-41096 MEMBERSHIP AIRMED	270.00	280.00	315.00
38-41097 DENTAL INSURANCE	864.00	1,008.00	744.00
TOTAL PERSONNEL SERVICES	395,525.00	428,158.00	375,966.40
CONTRACTUAL SERVICES			
38-42010 COMMUNICATIONS	3,000.00	3,000.00	3,498.76
38-42020 POSTAGE AND FREIGHT	4,000.00	4,000.00	3,574.07
38-42030 ADVERTISING	0.00	500.00	0.00
38-42040 DUES & SUBSCRIPTIONS	0.00	5,610.00	0.00
38-42044 LANDFILL CLOSURE EXPENSE	0.00	0.00	72,517.00
38-42045 PERMIT FEES	135,000.00	202,000.00	140,911.89
38-42050 ELECTRICITY	5,000.00	5,500.00	5,079.58
38-42060 GAS	3,500.00	3,000.00	1,880.08
38-42090 RENTAL OF EQUIPMENT	1,000.00	1,000.00	33.00
38-42125 BUSINESS EXPENSE	500.00	700.00	123.95
38-42130 PROFESSIONAL DEVELOPMENT	3,000.00	2,000.00	3,955.50
38-42155 EMPLOYEE TRAINING EXPENSE	0.00	200.00	0.00
38-42430 PRINTING EXPENSE	500.00	500.00	0.00
38-42490 LABORATORY TESTING	3,000.00	2,600.00	1,006.89
38-42520 EMPLOYEE LICENSES	500.00	500.00	0.00
38-42530 UNCLASSIFIED PROFESSIONAL	3,000.00	3,000.00	215.00
38-42570 MISC. CONTRACT LABOR	16,250.00	4,280.00	0.00
38-42575 DEMOLITION	87,500.00	198,000.00	41,344.00
38-42580 PHYSICAL EXAMINATIONS	0.00	0.00	2,193.13
TOTAL CONTRACTUAL SERVICES	265,750.00	436,390.00	276,332.85
SUPPLIES, MATERIAL & MNT			
38-43010 OFFICE EXPENSE	500.00	1,000.00	687.63
38-43020 OPERATING EXPENSE	10,000.00	10,000.00	6,658.03
38-43030 JANITOR SUPPLIES	1,500.00	2,000.00	989.45
38-43040 CLOTHING & LINEN	2,000.00	2,000.00	1,293.58
38-43050 CHEMICALS	600.00	600.00	385.43
38-43060 PHOTOGRAPHIC AND VIDEO	0.00	200.00	0.00
38-43145 COMPUTER SOFTWARE	5,000.00	1,500.00	0.00
38-43150 MEDICAL SUPPLIES	400.00	400.00	376.63
38-43200 MOTOR FUEL AND LUBRICANTS	145,000.00	145,000.00	170,192.60
38-43210 MINOR TOOLS AND APPARATUS	10,000.00	15,000.00	9,809.12
38-43215 COMPUTER EQ/REPAIR PARTS	1,500.00	1,000.00	48.58
38-43220 MNT-BUILDINGS	0.00	3,500.00	1,082.11
38-43240 MNT-TRAFF SIGNALS/SIGNS/LIG	200.00	200.00	0.00
38-43250 MNT-IMPROVEMENTS	200.00	200.00	62.60
38-43270 MNT-OFFICE EQUIPMENT	500.00	500.00	0.00
38-43275 MNT-COMPUTER EQUIPMENT	6,000.00	1,000.00	0.00
38-43280 MNT-AUTO EQUIPMENT	10,000.00	19,200.00	6,393.98
38-43300 MNT-MACHINERY	70,000.00	70,000.00	76,638.44
38-43340 MNT-COMMUNICATIONS EQUIP	1,000.00	1,860.00	607.17
38-43420 MNT-LANDFILL	20,000.00	20,000.00	11,876.93
38-43430 MNT-OTHER EQUIPMENT	3,500.00	3,500.00	4,518.45
TOTAL SUPPLIES, MATERIAL & MNT	287,900.00	298,660.00	291,620.73
OTHER CHARGES			
38-44040 INSURANCE & BONDS	8,100.00	10,500.00	8,030.42
38-44045 VEHICLE LEASE	5,000.00	5,000.00	5,000.00
38-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	4,425.11
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	189,158.00	200,645.00	202,031.87
38-44501 INTEREST ON LEASES	5,794.00	0.00	0.00
38-44510 PRINCIPAL RETIREMENT	272,960.00	258,452.00	0.00
38-44600 DEPRECIATION	0.00	0.00	605,953.76
38-44615 BAD DEBT EXPENSE	0.00	0.00	87.48
TOTAL OTHER CHARGES	544,012.00	537,597.00	888,528.64
CAPITAL			
38-45030 IMPROVEMENTS	650,000.00	20,000.00	0.00
38-45060 MACHINERY & EQUIPMENT	0.00	72,000.00	0.00
TOTAL CAPITAL	650,000.00	92,000.00	0.00
TOTAL 38 SOLID WASTE LANDFILL	2,143,187.00	1,792,805.00	1,832,448.62

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

32.64%

1997 CO LANDFILL REF

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2011		30,268.00	30,268.00		
06/01/2012	51,700.00	30,268.00	81,968.00	112,236.00	787,250.00
12/01/2012		29,363.25	29,363.25		
06/01/2013	141,000.00	29,363.25	170,363.25	199,726.50	646,250.00
12/01/2013		26,895.75	26,895.75		
06/01/2014	152,750.00	26,895.75	179,645.75	206,541.50	483,500.00
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	-
TOTAL	1,070,750.00	918,924.00		1,989,674.00	
G/L ACCOUNT:	38-11035			1,127,342.00	
BANK ACCOUNT:	400482622				
	OPERATING TRANSFER				

1,354,270.00
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1354270
94
14407.12766

94

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
12/01/2011		1,140.69	1,140.69		
06/01/2012	1,144.00	1,140.69	2,284.69	3,425.39	55,424.00
12/01/2012		1,120.67	1,120.67		
06/01/2013	1,144.00	1,120.67	2,264.67	3,385.35	54,280.00
12/01/2013		1,100.65	1,100.65		
06/01/2014	1,144.00	1,100.65	2,244.65	3,345.31	53,136.00
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	-
TOTAL	58,856.00	60,000.00	25,963.93	85,963.93	81,818.05
G/L ACCOUNT:	39-11036				0
BANK ACCOUNT:					81,818.05
					142
					142
					576.18344

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

0.356263736

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2011		67,564.75	67,564.75		
06/01/2012	32,063.74	67,564.75	99,628.49	167,193.24	3,160,059.34
12/01/2012		67,204.03	67,204.03		
06/01/2013	32,063.74	67,204.03	99,267.77	166,471.80	3,127,995.60
12/01/2013		66,683.00	66,683.00		
06/01/2014	33,845.05	66,683.00	100,528.05	167,211.05	3,094,150.55
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	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	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	-
TOTAL	3,242,000.00	2,109,943.19	181,694.51	5,533,637.70	5,533,637.70

G/L ACCOUNT:
BANK ACCOUNT:

38

5,177,835.25

5,431,449.70
0
5,431,449.70
226
24032.96326

**MUNICIPAL GOLF COURSE
2013-14 BUDGET
DEPT. 39**

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
Personnel Services	-	-	-	-
Contractual Services	339,736	341,662	295,198	301,254
Supplies and materials	89,689	101,518	100,150	108,700
Other Charges	116,241	160,064	96,652	111,935
Capital Outlay	-	-	105,000	75,000
TOTAL	\$545,666	\$603,244	\$597,000	\$596,889

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 tournaments, 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.
- The adopted 2013-14 budget reflects a decrease of \$111 from the 2012-13 budget.

**CITY OF PAMPA
2013-2014 BUDGET**

39 -GOLF COURSE

REVENUES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
00-32039 OTHER GRANTS	75,000.00	105,000.00	19,975.00
00-32041 RENTALS FROM BUILDINGS	0.00	0.00	0.00
00-32073 MISCELLANEOUS	115.00	0.00	47.52
00-32078 INTEREST INCOME-INVESTMNT	15.00	0.00	7.23
00-32086 GREEN FEES	100,000.00	90,000.00	88,632.69
00-32087 ANNUAL PASSES	100,000.00	90,000.00	73,636.32
00-32088 CONCESSIONAIRE	8,000.00	4,000.00	3,668.04
00-32089 CART FEES	165,000.00	160,000.00	142,151.13
00-32090 DRIVING RANGE FEES	15,000.00	13,000.00	8,993.60
00-32100 CASH SHORT OR LONG	100.00	0.00	-483.17
00-33206 DONATIONS-SPECIAL PROJECT	1,500.00	0.00	0.00
00-33300 TRANSFERS FROM OTHER FUND	135,000.00	135,000.00	135,000.00
*** TOTAL REVENUES ***	599,730.00	597,000.00	471,628.36

**CITY OF PAMPA
2013-2014 BUDGET**

39 -GOLF COURSE

39 GOLF COURSE

DEPARTMENT EXPENDITURES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
CONTRACTUAL SERVICES			
39-42010 COMMUNICATIONS	6,000.00	5,650.00	6,211.02
39-42020 POSTAGE AND FREIGHT	1,000.00	1,200.00	1,101.59
39-42030 ADVERTISING	4,000.00	4,300.00	3,719.25
39-42040 DUES & SUBSCRIPTIONS	200.00	200.00	210.00
39-42050 ELECTRICITY	25,000.00	24,000.00	24,948.07
39-42090 RENTAL OF EQUIPMENT	38,000.00	32,944.00	77,642.73
39-42125 BUSINESS EXPENSE	0.00	50.00	0.00
39-42155 EMPLOYEE TRAINING EXPENSE	0.00	100.00	0.00
39-42180 LAUNDRY SERVICE	1,500.00	2,000.00	1,444.40
39-42430 PRINTING EXPENSE	1,000.00	200.00	914.90
39-42545 GOLF PRO COMMISSION	17,000.00	17,000.00	16,463.51
39-42550 GOLF PRO CONTRACT	207,554.00	207,554.00	208,881.43
39-42570 MISC. CONTRACT LABOR	0.00	0.00	125.00
TOTAL CONTRACTUAL SERVICES	301,254.00	295,198.00	341,661.90
SUPPLIES, MATERIAL & MNT			
39-43010 OFFICE EXPENSE	1,200.00	1,200.00	1,943.56
39-43020 OPERATING EXPENSE	7,000.00	7,700.00	6,863.75
39-43030 JANITOR SUPPLIES	1,000.00	1,200.00	943.52
39-43040 CLOTHING & LINEN	500.00	200.00	425.95
39-43050 CHEMICALS	8,000.00	5,400.00	6,603.03
39-43070 AGRICULTURAL EXPENSE	27,000.00	24,800.00	29,096.03
39-43150 MEDICAL SUPPLIES	200.00	400.00	379.30
39-43200 MOTOR FUEL AND LUBRICANTS	15,000.00	16,500.00	15,249.49
39-43210 MINOR TOOLS AND APPARATUS	8,000.00	6,000.00	7,270.50
39-43220 MNT-BUILDINGS	5,000.00	1,000.00	2,552.09
39-43250 MNT-IMPROVEMENTS	3,000.00	3,400.00	1,079.24
39-43270 MNT-OFFICE EQUIPMENT	0.00	200.00	0.00
39-43280 MNT-AUTO EQUIPMENT	700.00	1,000.00	728.00
39-43300 MNT-MACHINERY	8,000.00	10,150.00	8,364.96
39-43360 MNT-WELLS, PUMPS & ROTORS	7,500.00	800.00	8,784.57
39-43400 MNT-LAND	200.00	0.00	469.72
39-43410 MNT-UNDERGROUND SPRINKLER	16,000.00	19,400.00	10,764.67
39-43430 MNT-OTHER EQUIPMENT	0.00	800.00	0.00
39-43440 MNT-TIRES/TUBES	400.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	108,700.00	100,150.00	101,518.38
OTHER CHARGES			
39-44040 INSURANCE & BONDS	1,450.00	1,500.00	2,909.82
39-44045 VEHICLE LEASE	0.00	0.00	0.00
39-44200 TRANSFERS TO OTHER FUNDS	0.00	0.00	30,628.00
39-44350 ADMINISTRATIVE FEES	26,300.00	26,300.00	26,300.00
39-44500 INTEREST & FISCAL CHARGES	9,201.00	6,241.00	9,188.93
39-44501 INTEREST ON LEASES	9,545.00	5,473.00	4,521.90
39-44510 PRINCIPAL RETIREMENT	65,439.00	57,138.00	0.00
39-44600 DEPRECIATION	0.00	0.00	85,947.76
39-44615 BAD DEBT EXPENSE	0.00	0.00	567.44
TOTAL OTHER CHARGES	111,935.00	96,652.00	160,063.85
CAPITAL			
39-45030 IMPROVEMENTS	75,000.00	105,000.00	0.00
39-45060 MACHINERY & EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL	75,000.00	105,000.00	0.00
TOTAL 39 GOLF COURSE	596,889.00	597,000.00	603,244.13

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
12/01/2011		1,140.69	1,140.69		
06/01/2012	1,144.00	1,140.69	2,284.69	3,425.39	55,424.00
12/01/2012		1,120.67	1,120.67		
06/01/2013	1,144.00	1,120.67	2,264.67	3,385.35	54,280.00
12/01/2013		1,100.65	1,100.65		
06/01/2014	1,144.00	1,100.65	2,244.65	3,345.31	53,136.00
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	-
TOTAL	60,000.00	25,963.93	85,963.93	74,847.16 85,963.93	81,818.05 0
G/L ACCOUNT:	58,856.00				81,818.05
BANK ACCOUNT:	39-11036				142 142
					576.18344

**CITY OF PAMPA
2013-2014 BUDGET**

62 -DENTAL BENEFITS TRUST

REVENUES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
00-32097 INT. INCOME-NOW & IMMA	50.00	200.00	8.98
00-32250 INSURANCE EQUITY RETURN	76,000.00	75,000.00	79,252.09
*** TOTAL REVENUES ***	76,050.00	75,200.00	79,261.07

**CITY OF PAMPA
2013-2014 BUDGET**

62 -DENTAL BENEFITS TRUST
DENTAL BENEFITS
DEPARTMENT EXPENDITURES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
CONTRACTUAL SERVICES			
55-42590 ADMIN FEES-DENTAL	8,000.00	6,000.00	5,660.00
TOTAL CONTRACTUAL SERVICES	8,000.00	6,000.00	5,660.00
OTHER CHARGES			
55-44320 CLAIMS PAID - HEALTH BENE	60,000.00	60,000.00	59,449.12
TOTAL OTHER CHARGES	60,000.00	60,000.00	59,449.12
TOTAL DENTAL BENEFITS	68,000.00	66,000.00	65,109.12

**CITY OF PAMPA
2013-2014 BUDGET**

65 -M K BROWN-NON EXP TRUST

REVENUES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
00-32078 INTEREST INCOME-INVESTMNT	5,000.00	5,000.00	5,047.67
*** TOTAL REVENUES ***	5,000.00	5,000.00	5,047.67

**CITY OF PAMPA
2013-2014 BUDGET**

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

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
OTHER CHARGES			
55-44200 TRANSFERS TO OTHER FUNDS	5,000.00	5,000.00	5,000.00
TOTAL OTHER CHARGES	5,000.00	5,000.00	5,000.00
 TOTAL M.K. BROWN-NON EXP TRUST	 5,000.00	 5,000.00	 5,000.00

**CITY OF PAMPA
2013-2014 BUDGET**

66 -CAPITAL PROJECTS

REVENUES

		2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
00-32078	INTEREST INCOME-INVESTMNT	0.00	0.00	0.00
00-33104	INTEREST INCOME-BONDS	0.00	0.00	13,511.56
00-33111	OTHER FINANCING SOURCE	0.00	3,000,000.00	3,093,973.40
00-33300	TRANSFERS FROM OTHER FUND	25,000.00	0.00	52,804.94
*** TOTAL REVENUES ***		25,000.00	3,000,000.00	3,160,289.90

**CITY OF PAMPA
2013-2014 BUDGET**

66 -CAPITAL PROJECTS
CAPITAL PROJECTS
DEPARTMENT EXPENDITURES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 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	31,535.00	13,511.56
55-44500 INTEREST & FISCAL CHARGES	0.00	0.00	93,973.40
TOTAL OTHER CHARGES	0.00	31,535.00	107,484.96
CAPITAL			
55-45020 BUILDING & STRUCTURES	0.00	3,000,000.00	0.00
55-45030 IMPROVEMENTS	25,000.00	0.00	161,590.59
TOTAL CAPITAL	25,000.00	3,000,000.00	161,590.59
TOTAL CAPITAL PROJECTS	25,000.00	3,031,535.00	269,075.55

**CITY OF PAMPA
2013-2014 BUDGET**

67 -DEBT SERVICE

REVENUES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
00-32078 INTEREST INCOME-INVESTMNT	0.00	0.00	0.00
00-32097 INT. INCOME-NOW & IMMA	0.00	0.00	0.00
00-33101 CURRENT TAXES-BONDS	524,885.00	522,433.00	506,087.52
00-33102 DELINQUENT TAXES-BONDS	2,000.00	2,000.00	3,049.18
00-33104 INTEREST INCOME-BONDS	500.00	0.00	0.00
00-33106 PENALTY & INTEREST	0.00	500.00	812.38
00-33111 OTHER FINANCING SOURCE	0.00	0.00	330,000.00
00-33300 TRANSFERS FROM OTHER FUND	0.00	0.00	13,511.56
*** TOTAL REVENUES ***	527,385.00	524,933.00	853,460.64

**CITY OF PAMPA
2013-2014 BUDGET**

67 -DEBT SERVICE

67 DEBT SERVICE

DEPARTMENT EXPENDITURES

	2013-2014 BUDGET	AMENDED 2012-2013 BUDGET	2011-2012 ACTUAL
OTHER CHARGES			
55-44500 INTEREST & FISCAL CHARGES	177,141.00	101,000.00	111,695.43
55-44510 PRINCIPAL RETIREMENT	347,744.00	421,432.00	408,532.53
55-44511 OTHER FINANCING USE	0.00	0.00	330,000.00
TOTAL OTHER CHARGES	524,885.00	522,432.00	850,227.96
 TOTAL 67 DEBT SERVICE	 524,885.00	 522,432.00	 850,227.96

CITY OF PAMPA
TAX & WATERWORKS & SEWER SYSTEM SURPLUS REVENUE
\$450,000
PAYING AGENT: JPMORGAN CHASE BANK
DATED: OCTOBER , 2005

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2011	-	8,555.28	8,555.28		
06/01/2012	16,512.00	8,555.28	25,067.28	33,622.56	367,440.00
12/01/2012	-	8,266.32	8,266.32		
06/01/2013	49,536.00	8,266.32	57,802.32	66,068.64	317,904.00
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	-	6,037.20	6,037.20		
06/01/2015	104,232.00	6,037.20	110,269.20	116,306.40	164,136.00
12/01/2015	-	3,691.98	3,691.98		
06/01/2016	164,136.00	3,691.98	167,827.98	171,519.96	-
TOTAL	450,000.00	58,011.01	208,011.01	208,011.01	

G/L ACCOUNT: 67-11034
BANK ACCOUNT: 400822614
tax revenue
401,152.00

REVENUE REFUNDING BONDS, SERIES 2005

REV REF BONDS

\$2,070,950

PAYING AGENT: JPMORGAN CHASE BANK

63.14%

DATED: OCTOBER, 2005

1999 CO REF DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2011		30,268.00	30,268.00		
06/01/2012	51,700.00	30,268.00	81,968.00	112,236.00	1,972,250.00
12/01/2012		29,363.25	29,363.25		
06/01/2013	141,000.00	29,363.25	170,363.25	199,726.50	1,831,250.00
12/01/2013		26,895.75	26,895.75		
06/01/2014	152,750.00	26,895.75	179,645.75	206,541.50	1,678,500.00
12/01/2014		23,077.00	23,077.00		
06/01/2015	155,100.00	23,077.00	178,177.00	201,254.00	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	-
TOTAL	2,070,950.00	448,473.00		2,410,242.00	
2,070,950.00					
	TAX REVENUE				
G/L ACCOUNT:	67-11035				
BANK ACCOUNT:	400482622				

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
12/01/2011		7,825.32	7,825.32		
06/01/2012	7,848.00	7,825.32	15,673.32	23,498.63	380,608.00
12/01/2012		7,687.98	7,687.98		
06/01/2013	7,848.00	7,687.98	15,535.98	23,223.95	372,760.00
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		7,413.30	7,413.30		
06/01/2015	7,848.00	7,413.30	15,261.30	22,674.59	357,064.00
12/01/2015		7,275.96	7,275.96		
06/01/2016	7,848.00	7,275.96	15,123.96	22,399.91	349,216.00
12/01/2016		7,138.62	7,138.62		
06/01/2017	49,050.00	7,138.62	56,188.62	63,327.23	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	-

TOTAL 404,152.00 412,020.00 178,116.20 590,116.20 513,853.56

G/L ACCOUNT: 67-11036
BANK ACCOUNT:

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

0.027472527

DATE	PRINCIPAL	INTEREST		PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2011		5,210.11		5,210.11		
06/01/2012	2,472.53	5,210.11		7,682.64	12,892.75	243,681.32
12/01/2012		5,182.30		5,182.30		
06/01/2013	2,472.53	5,182.30		7,654.83	12,837.12	241,208.79
12/01/2013		5,142.12		5,142.12		
06/01/2014	2,609.89	5,142.12		7,752.01	12,894.13	238,598.90
12/01/2014		5,099.71		5,099.71		
06/01/2015	2,747.25	5,099.71		7,846.96	12,946.67	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	-
TOTAL	250,000.00	162,703.82	14,010.99	426,714.81	426,714.81	
G/L ACCOUNT:	67			399,262.43	399,262.43	
BANK ACCOUNT:						

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
12/01/2012		28,953.33	28,953.33		
06/01/2013	160,000.00	43,430.00	203,430.00	232,383.33	2,810,000.00
12/01/2013		41,830.00	41,830.00		
06/01/2014	135,000.00	41,830.00	176,830.00	218,660.00	2,675,000.00
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	-
TOTAL	2,970,000.00	1,145,443.33	-	4,115,443.33	4,115,443.33
		23606.22			
G/L ACCOUNT:	67		3,126,733.33	4,115,443.33	
BANK ACCOUNT:					

City of Pampa
Approved Capital Expenditure Request Form - For 2013-14

Department:	Approved item:	Amount	Budget account#:
Streets	Seal Coat	\$200,000	01-12-45030

G/L Cash account:	Source of funding:	Amount
	Operating	200000

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 2013-14

Department:	Approved item:	Amount	Budget account#:
Streets	Pick-ups	\$64,000	01-45-45050

G/L Cash account:	Source of funding:	Amount
	Vehicle replacement	64000

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 2013-14

Department:	Approved item:	Amount	Budget account#:
Animal Control	2013 Ford F-150 Supercab	\$25,000	01-45-45050

G/L Cash account:	Source of funding:	Amount
	Vehicle replacement	25000

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 2013-14

Department:	Approved item:	Amount	Budget account#:
Fire	Booster truck	\$100,000	01-45-45050

G/L Cash account:	Source of funding:	Amount
	Vehicle replacement	100000

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 2013-14

Department:	Approved item:	Amount	Budget account#:
Police	Vehicles - 3 patrol cars	\$87,000	01-45-45050

G/L Cash account:	Source of funding:	Amount
	Vehicle replacement fund	87000

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 2013-14

Department:	Approved item:	Amount	Budget account#:
Sanitation collection Pickup		\$35,000	01-45-45050

G/L Cash account:	Source of funding:	Amount
	Vehicle replacement	35000

Expenditures:		Vendor	P.O. #	Amount	Cumulative Subtotal	Check number
Date	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 2013-14

Department:	Approved item:	Amount	Budget account#:
MKB	flooring	\$50,000	21-21-45030

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

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 2013-14

Department:	Approved item:	Amount	Budget account#:
MKB	Roof	\$257,000	21-21-45030

G/L Cash account:	Source of funding:	Amount
	Operating funds/fund balance	257000

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 2013-14

Department:	Approved item:	Amount	Budget account#:
MKB	equipment	\$25,000	21-21-45030

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

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 2013-14

Department:	Approved item:	Amount	Budget account#:
Utilities	pickup	\$30,000	31-32-45050

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

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 2013-14

Department:	Approved item:	Amount	Budget account#:
Water treatment	3 pumps/motor and WFD	\$114,000	31-33-45030

G/L Cash account:	Source of funding:	Amount
	Operating	114000

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 2013-14

Department:	Approved item:	Amount	Budget account#:
Water distribution	Meter change out program	\$300,000	31-34-45030

G/L Cash account:	Source of funding:	Amount
	Operating funds	300000

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 2013-14

Department:	Approved item:	Amount	Budget account#:
Water distribution	Valve insertion machine	\$150,000	31-34-45060

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

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 2013-14

Department:	Approved item:	Amount	Budget account#:
Water distribution	Pickup	\$35,000	91-94-45050

G/L Cash account:	Source of funding:	Amount
	Vehicle replacement	35000

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 2013-14

Department:	Approved item:	Amount	Budget account#:
Water distribution	Waterline replacement	\$250,000	31-35-45030

G/L Cash account:	Source of funding:	Amount
	Bond funds	140000
	Operating funds	90000

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 2013-14

Department:	Approved item:	Amount	Budget account#:
WW Collection	Inflow/infiltration project	\$100,000	31-35-45030

G/L Cash account:	Source of funding:	Amount
	Operating funds	100000

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 2013-14

Department:	Approved item:	Amount	Budget account#:
WW Treatment	Aerators	\$70,000	31-36-45030

G/L Cash account:	Source of funding:	Amount
	Aerators	70000

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
GENERAL GOVERNMENT PAY PLAN
Effective October 1, 2012
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Maintenance/Trades

			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Landfill Attendant	MT 1	Monthly	1591	1670	1754	1841	1934	2030	2132	2238	2350	2468	2591
		Annually	19,089	20,043	21,046	22,098	23,203	24,363	25,581	26,860	28,203	29,613	31,094
		Bi-weekly	734.19	770.90	809.45	849.92	892.42	937.04	983.89	1,033.08	1,084.74	1,138.97	1,195.92
		Hourly	9.18	9.64	10.12	10.62	11.16	11.71	12.30	12.91	13.56	14.24	14.95
Animal Control Officer Meter Reader Animal Shelter Attendant	MT 2	Monthly	1749	1837	1929	2025	2126	2233	2344	2461	2585	2714	2849
		Annually	20,992	22,041	23,144	24,301	25,516	26,791	28,131	29,538	31,015	32,565	34,193
		Bi-weekly	807.38	847.75	890.13	934.64	981.37	1,030.44	1,081.96	1,136.06	1,192.87	1,252.51	1,315.13
		Hourly	10.09	10.60	11.13	11.68	12.27	12.88	13.52	14.20	14.91	15.66	16.44
Equipment Operator Recreation Coordinator Sideload Operator Wastewater Repair/Utility Tech	MT 3	Monthly	1923	2019	2120	2226	2337	2454	2577	2706	2841	2983	3132
		Annually	23,076	24,230	25,442	26,714	28,050	29,452	30,925	32,471	34,094	35,799	37,589
		Bi-weekly	887.56	931.93	978.53	1,027.46	1,078.83	1,132.77	1,189.41	1,248.88	1,311.33	1,376.89	1,445.74
		Hourly	11.09	11.65	12.23	12.84	13.49	14.16	14.87	15.61	16.39	17.21	18.07
Water distribution repair technician Water distribution utility technician Wastewater repair technician Traffic Technician Utility Customer Svc Rep	MT 4	Monthly	2027	2128	2235	2347	2464	2587	2716	2852	2995	3145	3302
		Annually	24,325	25,541	26,818	28,159	29,567	31,045	32,598	34,227	35,939	37,736	39,623
		Bi-weekly	935.57	982.35	1,031.47	1,083.04	1,137.19	1,194.05	1,253.75	1,316.44	1,382.26	1,451.38	1,523.95
		Hourly	11.69	12.28	12.89	13.54	14.21	14.93	15.67	16.46	17.28	18.14	19.05
Heavy Equipment Operator Meter Service Technician Facilities Maintenance Technician	MT 5	Monthly	2213	2324	2440	2562	2690	2824	2966	3114	3269	3433	3605
		Annually	26,555	27,883	29,277	30,741	32,278	33,892	35,586	37,365	39,234	41,195	43,255
		Bi-weekly	1,021.34	1,072.41	1,126.03	1,182.33	1,241.45	1,303.52	1,368.70	1,437.13	1,508.99	1,584.44	1,663.66
		Hourly	12.77	13.41	14.08	14.78	15.52	16.29	17.11	17.96	18.86	19.81	20.80
Crew Leader	MT 6	Monthly	2326	2442	2564	2693	2827	2969	3117	3273	3437	3608	3789
		Annually	27,912	29,308	30,773	32,312	33,928	35,624	37,405	39,275	41,239	43,301	45,466
		Bi-weekly	1,073.55	1,127.23	1,183.59	1,242.77	1,304.91	1,370.16	1,438.66	1,510.60	1,586.13	1,665.43	1,748.70
		Hourly	13.42	14.09	14.79	15.53	16.31	17.13	17.98	18.88	19.83	20.82	21.86

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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	1,870	1,963	2,061	2,164	2,272	2,386	2,505	2,631	2,762	2,900	3,045
Clerk		Annually	22,434	23,556	24,734	25,970	27,269	28,632	30,064	31,567	33,145	34,803	36,543
Scalehouse Operator		Bi-weekly	862.85	905.99	951.29	998.86	1,048.80	1,101.24	1,156.30	1,214.12	1,274.82	1,338.56	1,405.49
		Hourly	10.79	11.32	11.89	12.49	13.11	13.77	14.45	15.18	15.94	16.73	17.57
Police Records Lead Clerk	CL 2	Monthly	2,080	2,163	2,272	2,385	2,504	2,630	2,761	2,899	3,044	3,196	3,356
Municipal Court Lead Clerk		Annually	24,725	25,961	27,259	28,622	30,053	31,556	33,134	34,790	36,530	38,356	40,274
Telecommunications Operator		Bi-weekly	950.95	998.50	1,048.43	1,100.85	1,155.89	1,213.68	1,274.37	1,338.09	1,404.99	1,475.24	1,549.00
Finance clerk/receptionist		Hourly	11.89	12.48	13.11	13.76	14.45	15.17	15.93	16.73	17.56	18.44	19.36

CITY OF PAMPA
GENERAL GOVERNMENT PAY PLAN
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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	2921	3067	3220	3381	3550	3728	3914	4110	4316	4531	4758
		Annually	35,051	36,804	38,644	40,576	42,605	44,735	46,972	49,320	51,786	54,376	57,094
		Bi-weekly	1,348.12	1,415.52	1,486.30	1,560.61	1,638.64	1,720.58	1,806.61	1,896.94	1,991.78	2,091.37	2,195.94
		Hourly	16.85	17.69	18.58	19.51	20.48	21.51	22.58	23.71	24.90	26.14	27.45

Emergency Management Coordinator Fire Marshal Librarian Public Service Superintendent IT Manager Solid Waste Superintendent Building Official Water/Wastewater Superintendent Building and Grounds Superintendent	PM 2	Monthly	3246	3408	3579	3758	3946	4143	4350	4568	4796	5036	5288
		Annually	38,954	40,901	42,946	45,094	47,348	49,716	52,202	54,812	57,552	60,430	63,451
		Bi-weekly	1,498.22	1,573.13	1,651.79	1,734.38	1,821.09	1,912.15	2,007.76	2,108.14	2,213.55	2,324.23	2,440.44
		Hourly	18.73	19.66	20.65	21.68	22.76	23.90	25.10	26.35	27.67	29.05	30.51

Asst. Director of Finance Asst. Director of Community Services	PM 3	Monthly	3354	3522	3698	3883	4077	4281	4495	4720	4956	5203	5464
		Annually	40,251	42,263	44,376	46,595	48,925	51,371	53,940	56,637	59,468	62,442	65,564
		Bi-weekly	1,548.10	1,625.50	1,706.78	1,792.12	1,881.72	1,975.81	2,074.60	2,178.33	2,287.24	2,401.61	2,521.69
		Hourly	19.35	20.32	21.33	22.40	23.52	24.70	25.93	27.23	28.59	30.02	31.52

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			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Administrative Assistant	AS 1	Monthly	2,326	2442	2564	2693	2827	2969	3117	3273	3437	3608	3789
Cash Collection Billing Supervisor		Annually	27,912	29,308	30,773	32,312	33,928	35,624	37,405	39,275	41,239	43,301	45,466
Accounting Tech		Bi-weekly	1,073.55	1,127.23	1,183.59	1,242.77	1,304.91	1,370.16	1,438.66	1,510.60	1,586.13	1,665.43	1,748.70
Dispatch Supervisor		Hourly	13.42	14.09	14.79	15.53	16.31	17.13	17.98	18.88	19.83	20.82	21.96

Children's Librarian	AS 2	Monthly	2,559	2687	2822	2963	3111	3266	3430	3601	3781	3970	4169
Animal Control Supervisor		Annually	30,712	32,248	33,860	35,553	37,331	39,197	41,157	43,215	45,376	47,645	50,027
Payroll Coordinator		Bi-weekly	1,181.23	1,240.30	1,302.31	1,367.43	1,435.80	1,507.59	1,582.97	1,662.11	1,745.22	1,832.48	1,924.11
		Hourly	14.77	15.50	16.28	17.09	17.95	18.84	19.79	20.78	21.82	22.91	24.05

Code Enforcement Officer	AS 3	Monthly	2,814	2955	3102	3257	3420	3591	3771	3959	4157	4365	4583
Registered Sanitarian		Annually	33,766	35,455	37,227	39,089	41,043	43,095	45,250	47,513	49,888	52,383	55,002
Engineer in Training		Bi-weekly	1,298.70	1,363.64	1,431.82	1,503.41	1,578.58	1,657.51	1,740.39	1,827.41	1,918.78	2,014.72	2,115.45
		Hourly	16.23	17.05	17.90	18.79	19.73	20.72	21.75	22.84	23.98	25.18	26.44

CITY OF PAMPA
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Police Services

			PO 1	PO 2	PO 3	PO 4	PO 5	PO 6
Police Officer	PO	Monthly	2,706	2800	2899	3000	3105	3214
		Annually	32,469	33,606	34,782	35,999	37,259	38,564
		Bi-weekly	1,248.83	1,292.54	1,337.77	1,384.60	1,433.06	1,483.21
		Hourly	15.61	16.16	16.72	17.31	17.91	18.54

			PS 1	PS 2	PS 3	PS 4	PS 5
Sergeant	PS	Monthly	3,374	3476	3580	3687	3798
		Annually	40,492	41,706	42,958	44,246	45,574
		Bi-weekly	1,557.37	1,604.10	1,652.22	1,701.79	1,752.84
		Hourly	19.47	20.05	20.65	21.27	21.91

			PL 1	PL 2	PL 3	PL 4	PL 5
Lieutenant	PL	Monthly	3,988	4087	4190	4294	4402
		Annually	47,852	49,049	50,275	51,532	52,820
		Bi-weekly	1,840.48	1,886.49	1,933.65	1,982.00	2,031.55
		Hourly	23.01	23.58	24.17	24.77	25.39

			AC 1	AC 2	AC 3	AC 4	AC 5
Assistant Chief	AC	Monthly	4,622	4737	4856	4977	5102
		Annually	55,461	56,848	58,269	59,726	61,219
		Bi-weekly	2,133.12	2,186.45	2,241.11	2,297.14	2,354.57
		Hourly	26.66	27.33	28.01	28.71	29.43

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, 2013

FIRE SERVICES

SALARY

			FF 1	FF 2	FF 3	FF 4	FF 5	FF 6
Firefighter	FF	Monthly	2,676	2770	2867	2967	3071	3178
		Annually	32,112	33,236	34,399	35,603	36,849	38,139
		Bi-weekly	1,235.08	1,278.30	1,323.05	1,369.35	1,417.28	1,466.88

			FEO 1	FEO 2	FEO 3	FEO 4	FEO 5
Equipment Operator	FEO	Monthly	3,337	3437	3540	3647	3756
		Annually	40,046	41,247	42,485	43,759	45,072
		Bi-weekly	1,540.23	1,586.43	1,634.03	1,683.05	1,733.54

			FC 1	FC 2	FC 3	FC 4	FC 5
Captain	FC	Monthly	3,944	4062	4164	4310	4439
	FTO	Annually	47,326	48,745	50,208	51,714	53,265
		Bi-weekly	1,820.22	1,874.82	1,931.07	1,989.00	2,048.67

			AC 1	AC 2	AC 3	AC 4	AC 5
Assistant Chief	AC	Monthly	4,661	4,801	4,945	5,093	5,246
		Annually	55,929	57,607	59,335	61,115	62,948
		Bi-weekly	2,151.10	2,215.64	2,282.11	2,350.57	2,421.09

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		INITIAL
Donny Hooper- Staff Liaison	TERM EXPIRES	APPOINTMENT
Dick Stowers	September, 2015	September, 1999
Ray Jaramillo	September, 2015	September, 2010
Cleo Meaker	September, 2014	July, 1992
Lyndon Field	September, 2014	March, 2003
Kevin Hunt	September, 2014	March, 2003
Lynn Allison	September, 2015	September, 2010
Roy Morriss, Alternate	September, 2015	October, 2010
Vacant, Alternate	September, 2015	
CANADIAN RIVER MUNICIPAL WATER		INITIAL
AUTHORITY	TERM EXPIRES	APPOINTMENT
Jerry Carlson	July, 2015	January, 1978
William Rex McKay III	July, 2014	January, 2010
CONSTRUCTION BOARD OF APPEALS		INITIAL
Douglas Stawarski-Staff Liaison	TERM EXPIRES	APPOINTMENT
Carl Novian	September, 2015	May, 2013
Tim Roberts	September, 2015	September, 2003
Bobby Burns, Alternate	September, 2015	December, 1984
Matt Hinton	September, 2014	April, 1997
Kevin Redding	September, 2015	May, 2013
Larry Baker	September, 2014	November, 1990
Hugh Hall	September, 2014	April, 1997
Mike Hooper	September, 2014	October, 2010
Josh Crawford, Alternate	September, 2014	May, 2013
LOVETT MEMORIAL LIBRARY		INITIAL
Misty Guy-Staff Liaison	TERM EXPIRES	APPOINTMENT
VACANT	September, 2015	March, 2003
Jeri Erickson	September, 2015	September, 2003
VACANT	September, 2015	December, 1992
Gail Tuttle	September, 2014	October, 2008
VACANT	September, 2015	March, 2008
Jana Vinson	September, 2014	January, 2011
Harold Taylor	September, 2014	May, 1999
Katherine Flume	September, 2014	July, 2010
Jeanna Miller	September, 2014	July, 2010

CITY OF PAMPA
ADVISORY BOARD COMMISSION APPOINTMENTS

PLANNING AND ZONING COMMISSION

Donny Hooper-Staff Liaison

TERM EXPIRES

INITIAL

APPOINTMENT

Janie Shed

September, 2015

April, 1993

Harold Price

September, 2015

September, 2001

VACANT

September, 2015

June, 2004

Annie Hall

September, 2014

September, 1998

Lance DeFever

September, 2014

September, 2006

Darville Orr

September, 2014

March, 2003

VACANT

September, 2014

September, 2006

HIDDEN HILLS GOLF ADVISORY BOARD

David Teichmann-Staff Liaison

TERM EXPIRES

INITIAL

APPOINTMENT

TERM LIMIT EXPIRES

Rusty Tapp

September, 2015

April, 2007

September, 2013

VACANT

September, 2015

September, 2006

September, 2012

Chuck Morgan

September, 2015

January, 2012

September, 2010

O K Lee

September, 2014

March, 2004

September, 2010

Stuart Smith

September, 2014

September, 2010

September, 2012

James White

September, 2014

September, 2010

September, 2012

John Howell

September, 2014

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

xxxxxxxxxxxxxx

CITY PROSECUTOR

Rick Harris

PANHANDLE ELDERLY APARTMENT
CORPORATION-Richard Morris

TERM EXPIRES

INITIAL

APPOINTMENT

Mike Ehrle

October, 2014

February, 2007

Lance DeFever

October, 2014

February, 2007

Gary Sutherland

October, 2014

CITY COMMISSION

TERM EXPIRES

Pro-Tem Term

Mayor Brad Pingel

May, 2017

John Studebaker- Ward 1

May, 2017

04/13-10/13

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