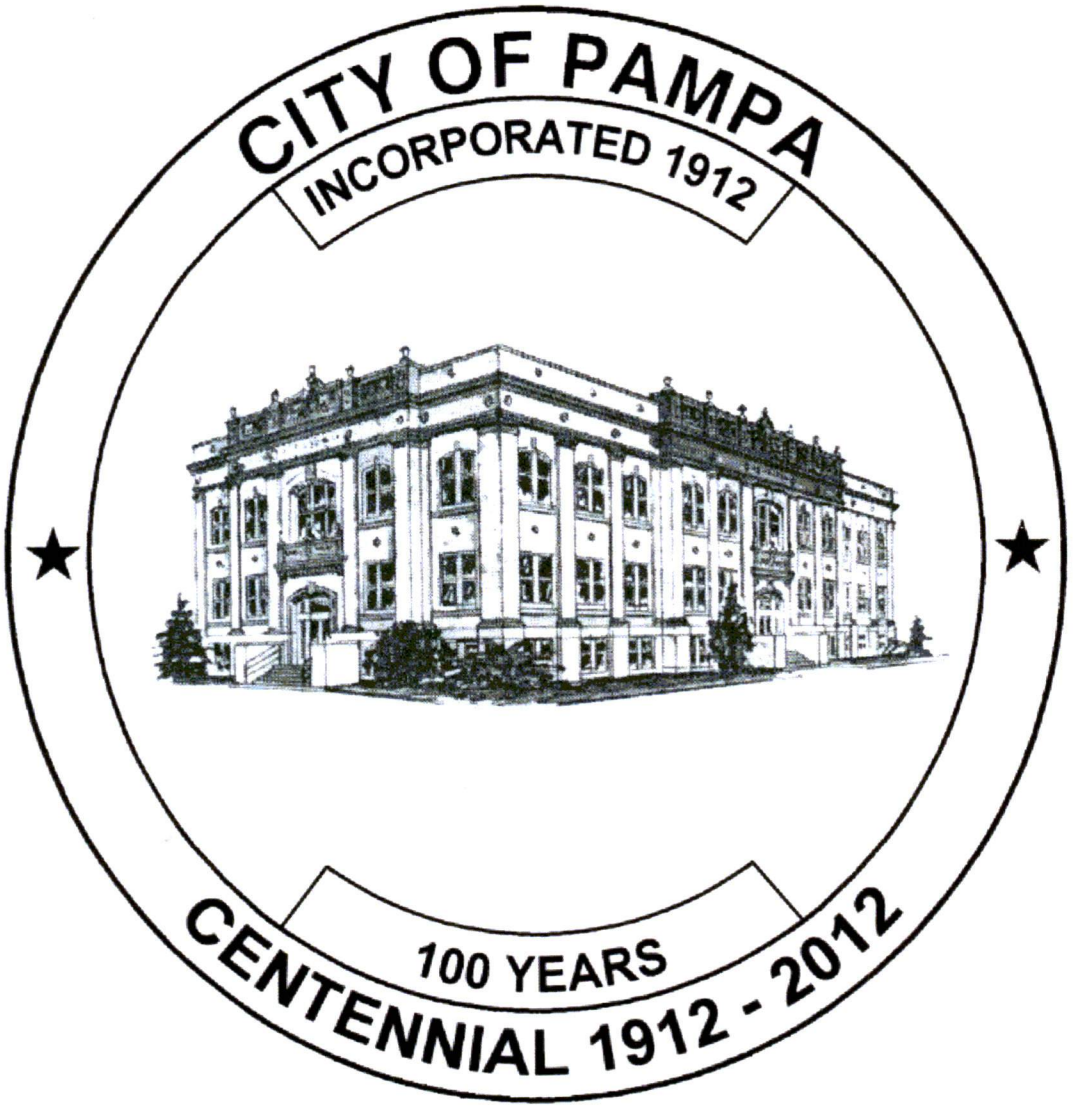
City of Pampa, Texas



2012-13 BUDGET

CITY OF PAMPA

ANNUAL OPERATING BUDGET

&

PROGRAM OF SERVICES

OCTOBER 1, 2012 TO SEPTEMBER 30, 2013

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

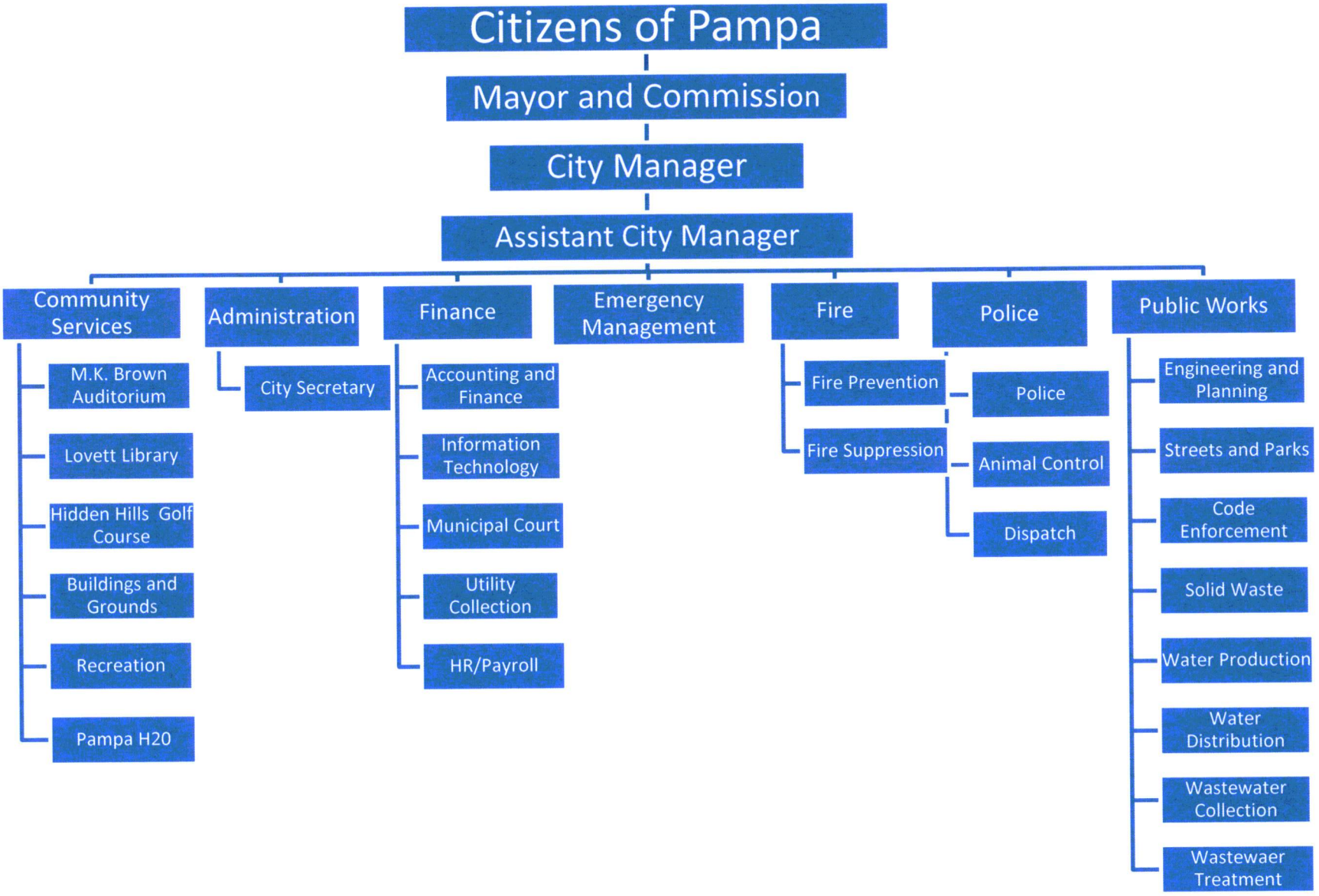
Karen Price
City Secretary

Robin Bailey
Finance Director

Donny Hooper
Public Works Director

Kim Powell
Fire Chief

Kelly Rushing
Police Chief


Citizens of Pampa
Mayor and Commission
City Manager
Assistant City Manager
Community Services
M.K. Brown Auditorium
Lovett Library
Hidden Hills Golf Course
Buildings and Grounds
Recreation
Pampa H20
Administration
City Secretary
Finance
Accounting and Finance
Information Technology
Municipal Court
Utility Collection
HR/Payroll
Emergency Management
Fire
Fire Prevention
Fire Suppression
Police
Police
Animal Control
Dispatch
Public Works
Engineering and Planning
Streets and Parks
Code Enforcement
Solid Waste
Water Production
Water Distribution
Wastewater Collection
Wastewaer Treatment

ORDINANCE NO. 1575

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF PAMPA FISCAL YEAR BEGINNING OCTOBER 1, 2012, AND ENDING SEPTEMBER 30, 2013, 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 2012-2013 FISCAL YEAR.

WHEREAS, the budget, for the fiscal year beginning October 1, 2012, and ending September 30, 2013, 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, 2012, and ending September 30, 2013, 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 2012-2013 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, 2012, and ending September 30, 2013.

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 11th day of September, 2012.

PASSED, APPROVED AND ADOPTED on second and final reading this the 18th day of September, 2012.

CITY OF PAMPA, TEXAS

ATTEST:

Karen L. Price

Karen L. Price, City Secretary

By: Brad Pingel

Brad Pingel, Mayor

APPROVED AS TO FORM:

Leland W. Waters, City Attorney

ORDINANCE NO. 1576

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 2012-2013; 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, 2012, through September 30, 2013, under Ordinance No. 1575, adopted on its second and final reading on September 18, 2012; 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 2012-2013 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"), $0.498846 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, $0.092181 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 8.86 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON THE AVERAGE HOME BY APPROXIMATELY $24.71.

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 become effective from and after its final adoption and publication.

INTRODUCED, PASSED AND APPROVED on its first reading this the 18th day of September, 2012.

PASSED, APPROVED, ADOPTED AND ORDERED PUBLISHED on its second and final reading this the 25th day of September, 2012.

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. 1577

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:

Water meter (inches)	*Rate*
(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 9,999 gallons or part thereof	3.57"
10,000 to 29,999 gallons or part thereof	3.65"
30,000 to 49,999 gallons or part thereof	3.75
50,000 gallons and over or part thereof	4.00

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:

Water meter (inches) (minimum bill-1,000 gallons)	*Rates*
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 9,999 gallons or part thereof	5.36"
10,000 to 29,999 gallons or part thereof	5.45"
30,000 to 49,999 gallons or part thereof	5.55"
50,000 gallons and over or part thereof	5.80"

Section 3.

The rates provided for under this Ordinance shall become effective on the first billing date after September 30, 2012. 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 18th day of September, 2012.

PASSED, APPROVED AND ADOPTED on its second and final reading this 25th day of September, 2012.

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. 1578

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 gal. or part thereof over 1,000 to 8,000 gal. 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
(3)	Volume charge per 1,000 gallons or part thereof over and above the 1,000 gallon minimum	$	1.85

"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 gal. or part thereof over 1,000 to 8,000 gal. 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
(3)	Volume charge per 1,000 gallons or part thereof over and above the 1,000 gallon minimum	$	2.77

"(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, 2012. 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 18th day of September, 2012.

PASSED AND APPROVED on its second and final reading this 25th day of September, 2012.

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. 1579

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 One and 20/100ths Dollars ($21.20) 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 One and 20/100ths Dollars ($21.20) 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 One and 80/100ths Dollars ($31.80) 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 One and 80/100ths Dollars ($31.80) 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
Number of pickups per week x $38.50 = 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 One and 20/100ths Dollars ($21.20) per month per customer.

"The monthly charge for solid waste services outside the corporate limits is 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
Number of pickups per week x $57.75 = 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 One and 80/100ths Dollars ($31.80) 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, 2012. 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 18th day of September, 2012.

PASSED, APPROVED AND ADOPTED on its second and final reading this 25th day of September, 2012.

CITY OF PAMPA, TEXAS

By: _____
Brad Pingel, Mayor

ATTEST:

_____
Karen L. Price, City Secretary

APPROVED AS TO FORM:

_____
Leland W. Waters, City Attorney

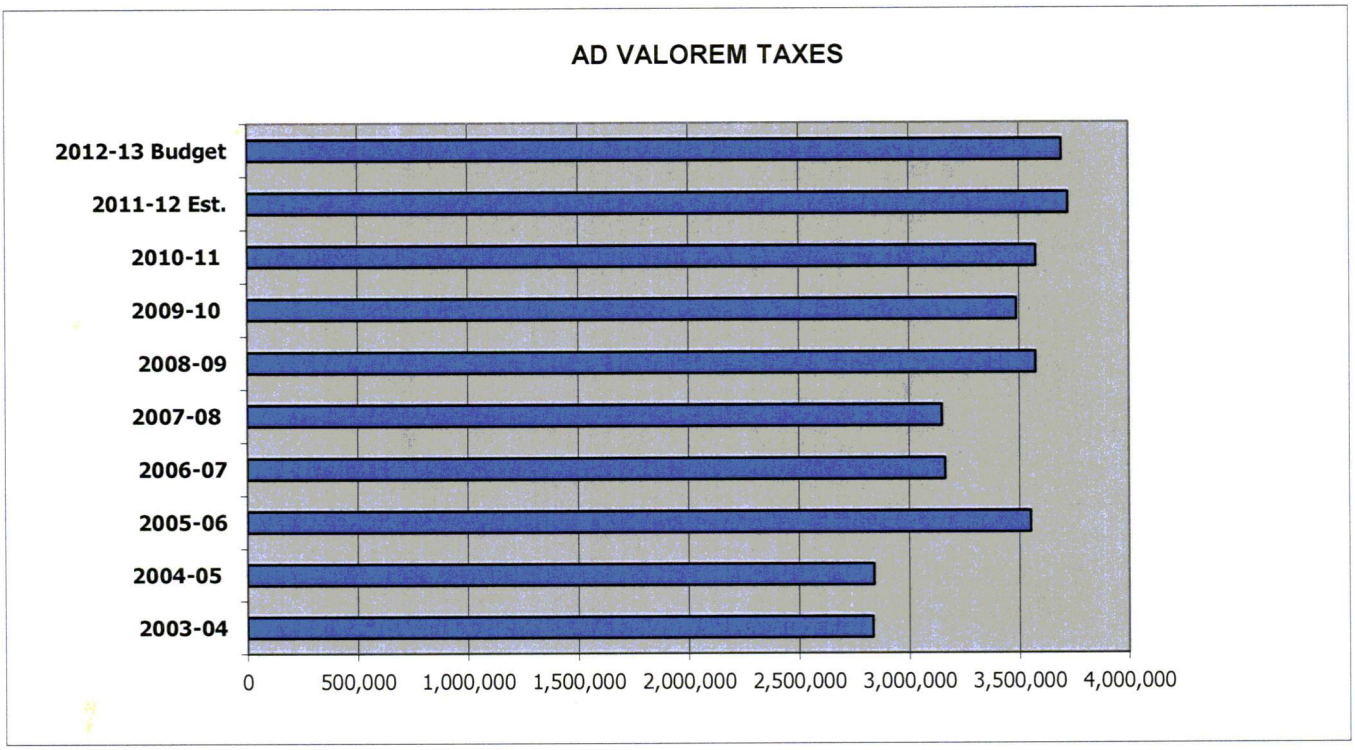
CITY OF PAMPA
ANALYSIS OF REVENUE SOURCES
2009-2010 BUDGET

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.

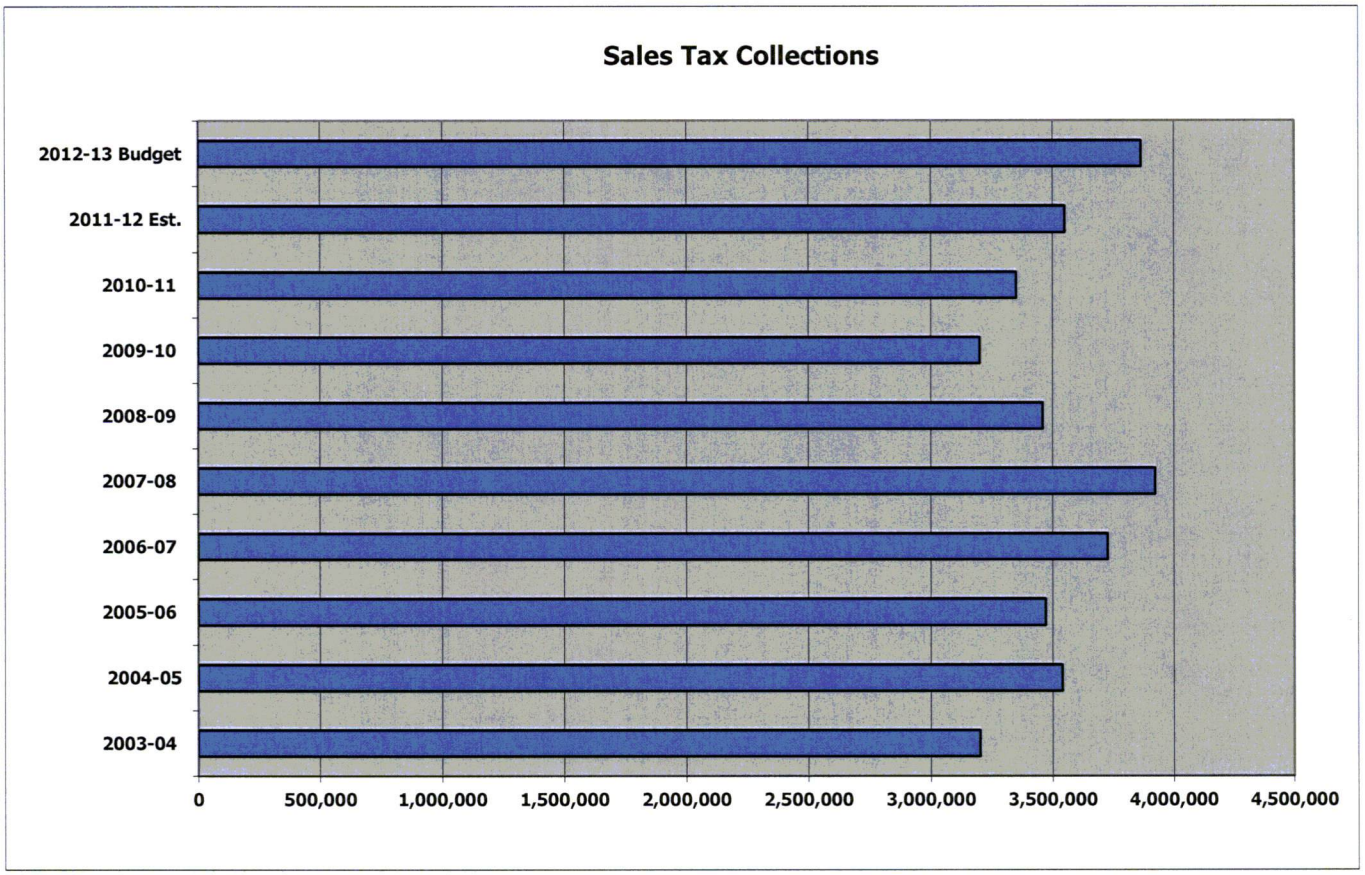
FISCAL YEAR	AMOUNT	%INCREASE OR DECREASE
2003-04	2,833,697	9.70%
2004-05	2,839,967	0.22%
2005-06	3,551,012	25.04%
2006-07	3,162,567	-10.94%
2007-08	3,147,967	-0.46%
2008-09	3,574,810	13.56%
2009-10	3,487,664	-2.44%
2010-11	3,575,806	2.53%
2011-12 Est.	3,723,433	4.13%
2012-13 Budget	3,694,127	-0.79%



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. As the economy has begun a slow recovery, sales tax is increasing, but has not resumed the levels that were seen in 2007-08.

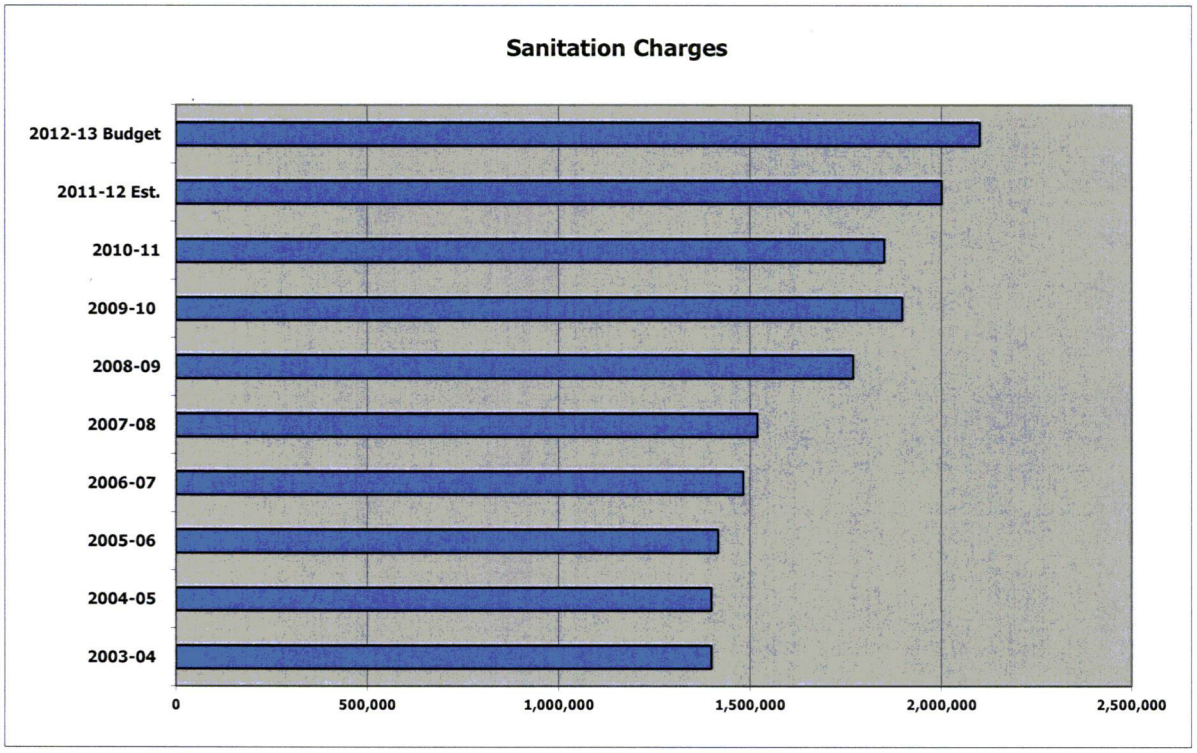
FISCAL YEAR	AMOUNT	%INCREASE OR DECREASE
2003-04	3,202,341	14.74%
2004-05	3,539,167	10.52%
2005-06	3,470,779	-1.93%
2006-07	3,725,658	7.34%
2007-08	3,922,219	5.28%
2008-09	3,459,719	-11.79%
2009-10	3,200,000	-7.51%
2010-11	3,350,000	4.69%
2011-12 Est.	3,550,000	5.97%
2012-13 Budget	3,865,000	8.87%



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 during the past three years.

FISCAL YEAR	AMOUNT	% INCREASE OR DECREASE	NUMBER OF CUSTOMERS	% INCREASE OR DECREASE
2003-04	1,398,985	1.94%	7,400	-1.15%
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%	7,500	-0.17%
2008-09	1,768,508	16.45%	7,508	0.11%
2009-10	1,897,322	7.28%	7,500	-0.11%
2010-11	1,850,000	-2.49%	7,450	-0.67%
2011-12 Est.	2,000,000	8.11%	7,483	0.44%
2012-13 Budget	2,100,000	5.00%	7,515	0.43%



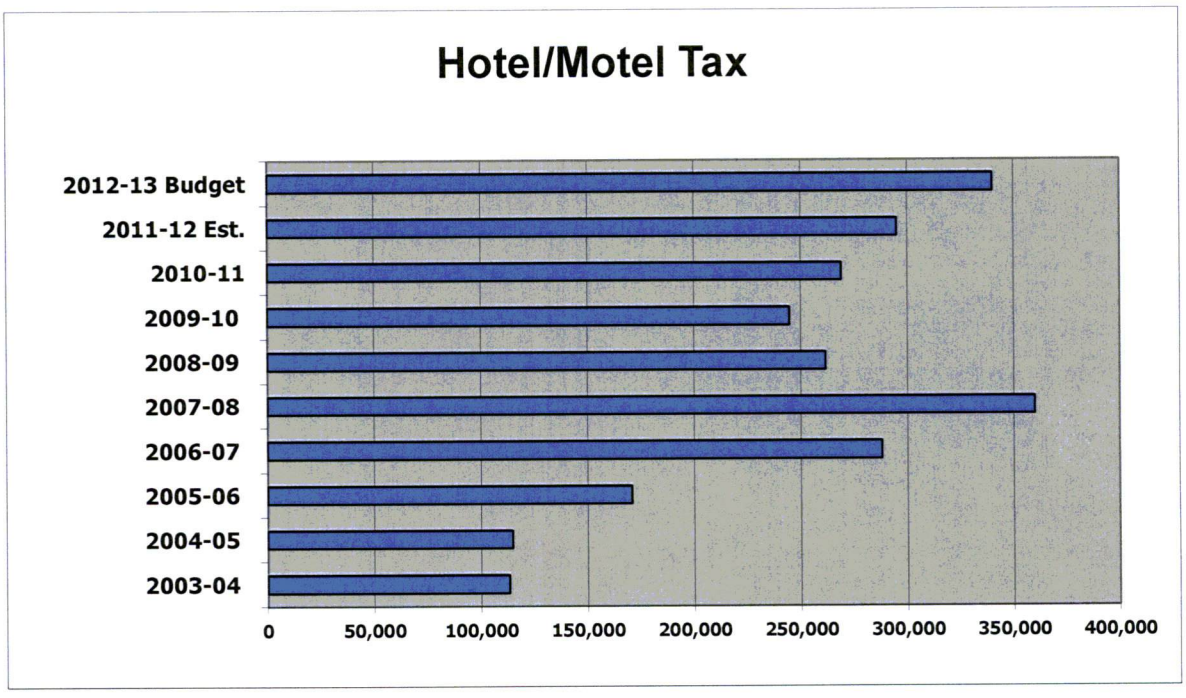
SPECIAL REVENUE FUNDS

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. Although the economy is improving, hotel/motel taxes are still expected to remain below the 2007-08 level.

FISCAL YEAR	AMOUNT	%INCREASE OR DECREASE
2003-04	113,183	7.35%
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	269,000	9.93%
2011-12 Est.	295,000	9.67%
2012-13 Budget	340,000	15.25%

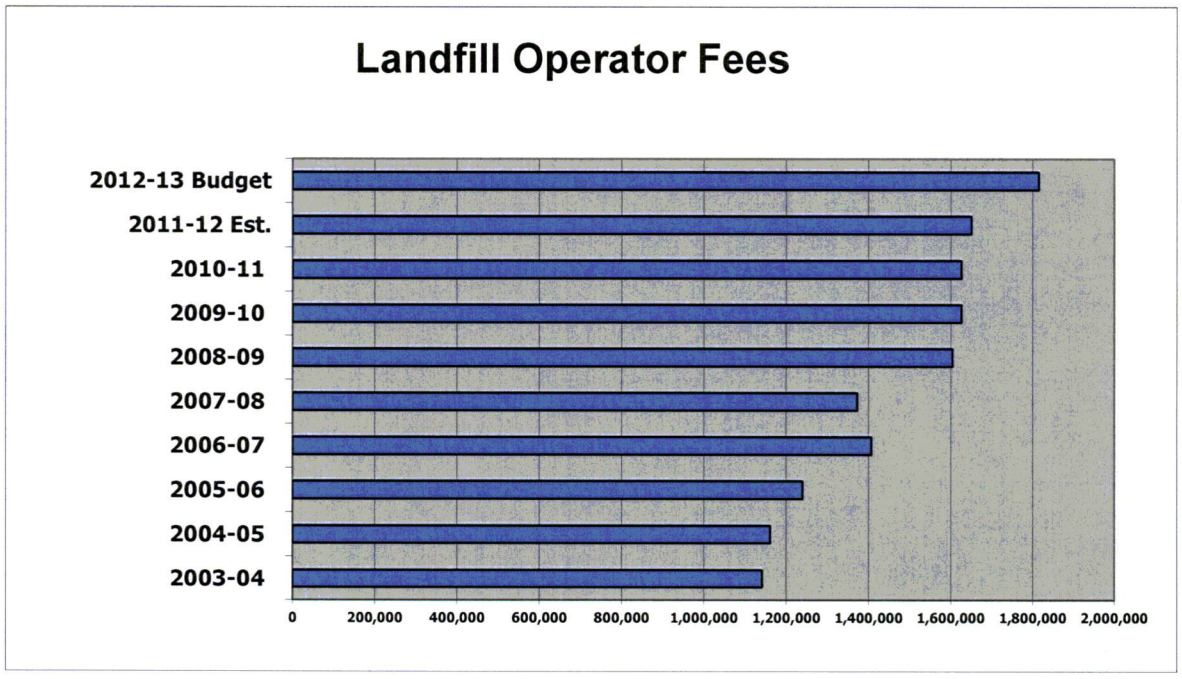


SOLID WASTE MANAGEMENT FUND

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 present rate is $36.00/ton, which took effect in the 2010-11 budget year and is built into the projected budget for 2011-12.

FISCAL YEAR	AMOUNT	%INCREASE OR DECREASE
2003-04	1,141,091	1.89%
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	1,626,000	-0.01%
2011-12 Est.	1,650,000	1.48%
2012-13 Budget	1,815,000	10.00%



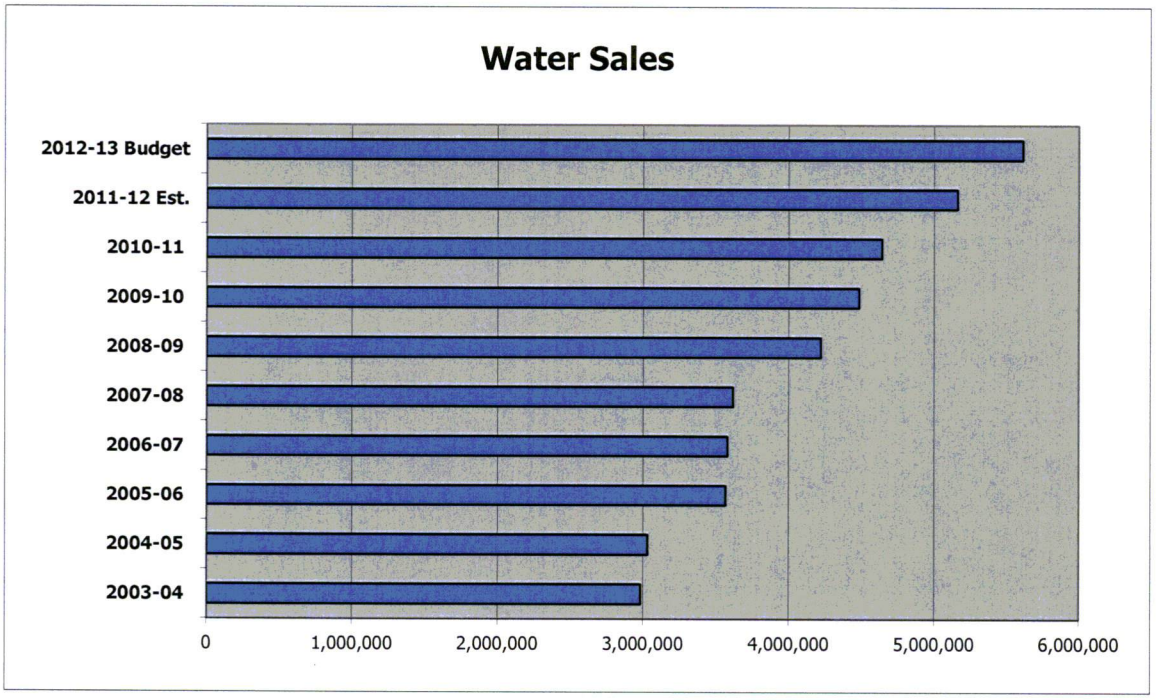
ENTERPRISE FUNDS

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 accomodate the increases from CRMWA and bond indebtedness.

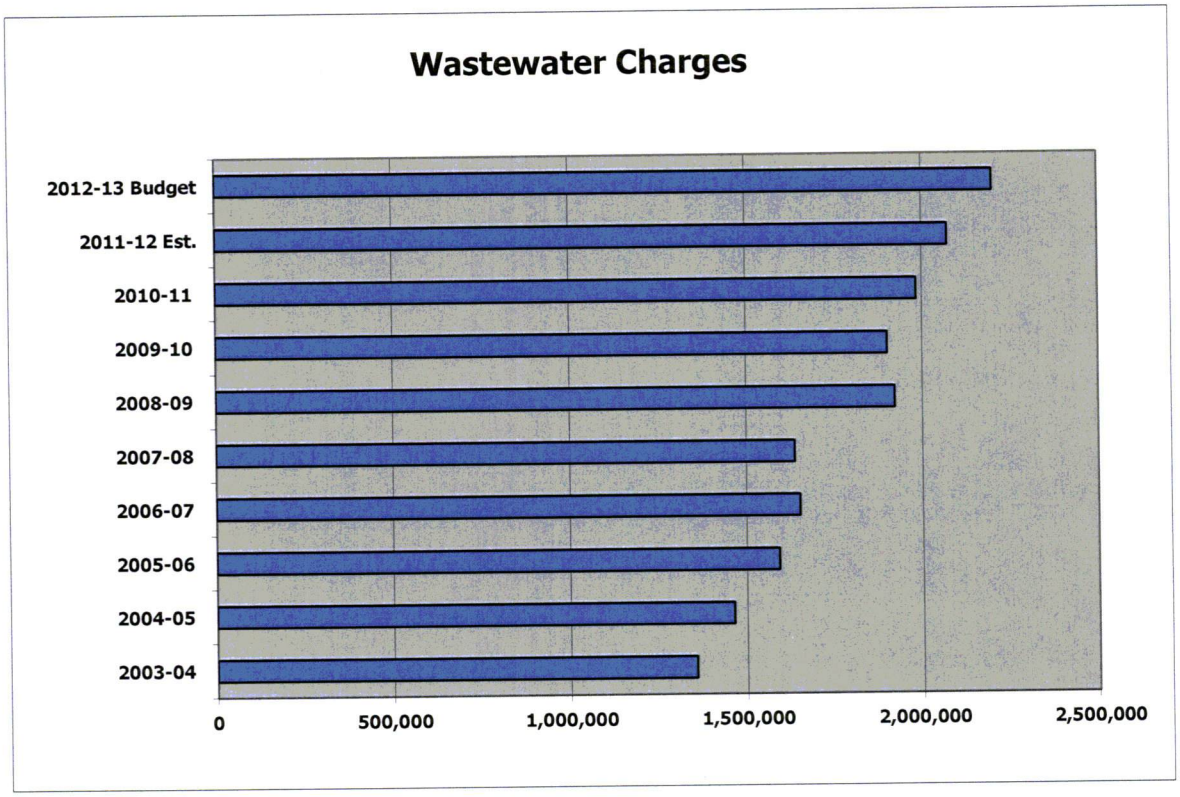
FISCAL YEAR	AMOUNT	% INCREASE OR DECREASE	NUMBER OF CUSTOMERS	% INCREASE OR DECREASE
2003-04	2,981,177	2.93%	8,050	-1.19%
2004-05	3,030,856	1.67%	8,112	0.77%
2005-06	3,567,638	17.71%	8,170	0.71%
2006-07	3,580,622	0.36%	8,199	0.35%
2007-08	3,617,288	1.02%	8,218	0.23%
2008-09	4,219,095	16.64%	8,253	0.43%
2009-10	4,483,821	6.27%	8,093	-1.94%
2010-11	4,639,265	3.47%	8,100	0.09%
2011-12 Est.	5,160,922	11.24%	8,300	2.47%
2012-13 Budget	5,612,000	8.74%	8,257	-0.52%



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
2003-04	1,356,695	9.50%	7,480	-0.58%
2004-05	1,463,079	7.84%	7,459	-0.28%
2005-06	1,592,238	8.83%	7,510	0.68%
2006-07	1,650,851	3.68%	7,533	0.31%
2007-08	1,636,976	-0.84%	7,550	0.23%
2008-09	1,921,176	17.36%	7551	0.01%
2009-10	1,900,142	-1.09%	7444	-1.42%
2010-11	1,983,200	4.37%	7481	0.50%
2011-12 Est.	2,071,877	4.47%	7601	1.60%
2012-13 Budget	2,200,000	6.18%	7599	-0.03%

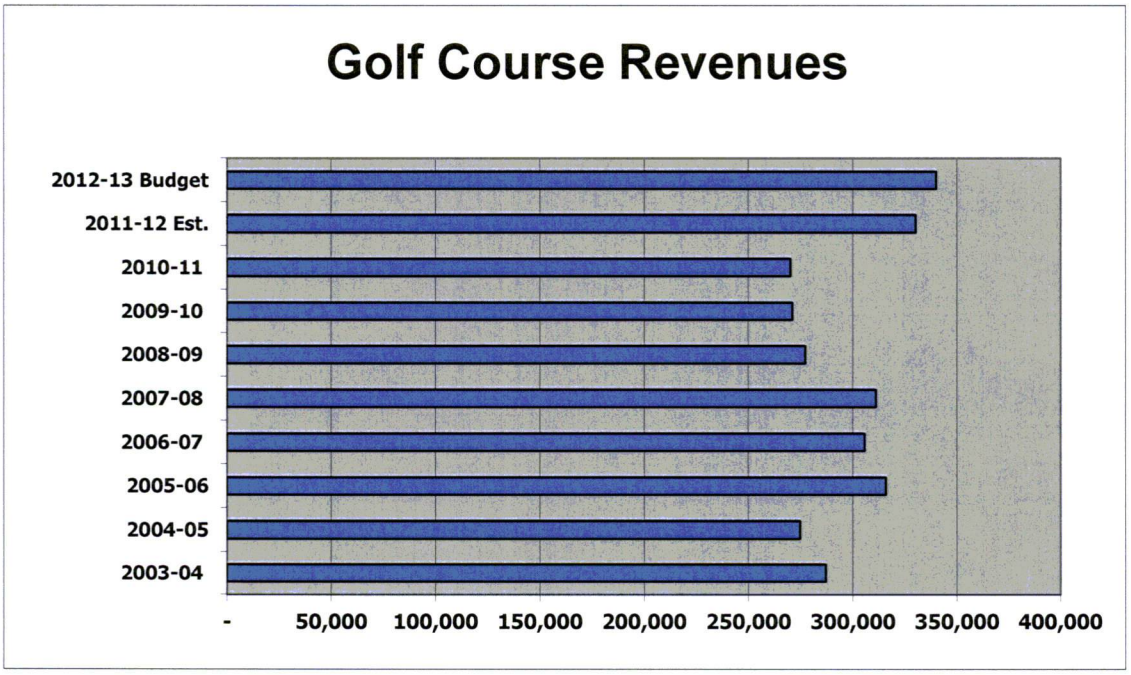


PAMPA MUNICIPAL GOLF COURSE FUND

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 damange 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 %
2003-04	71,976	-3.59%	78,248	3.79%	136,670	13.19%
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	70,000	-3.58%	75,000	2.73%	125,000	-0.33%
2011-12 Est.	90,000	28.57%	90,000	20.00%	150,000	20.00%
2012-13 Budget	90,000	0.00%	90,000	0.00%	160,000	6.67%



CITY OF PAMPA
AD VALOREM TAX REVENUE AND DEBT SERVICE
2012-13 BUDGETED

TOTAL TAXABLE ROLL	$ 584,273,817
TAX RATE PER $100 VALUATION	0.621027
EST. % OF COLLECTIONS	97.00%
EST. CURRENT COLLECTIONS	$3,519,643
EST. DELINQUENT COLLECTIONS	$176,500

DISTRIBUTION

	RATE	PERCENT	AMOUNT
GENERAL FUND			
CURRENT	0.496738	76.48%	$2,825,743
DELINQUENT		4.47%	165,000
LIBRARY FUND			
CURRENT	0.03	4.60%	169,951
DELINQUENT		0.24%	9,000
DEBT SERVICE FUND			
CURRENT	0.094289	14.14%	522,433
DELINQUENT		0.07%	2,500
TOTAL CURRENT %	0.621027	100.00%	3,694,627

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

		TRANSFER TO								
Transfer from	FUND	GENERAL	M.K. BROWN AUDITORIUM	LOVETT LIBRARY	WATER & WWATER	AQUATIC CENTER	SOLID WASTE	HIDDEN HILLS G.C.	DEBT SERVICE	TOTAL
	GENERAL	$ -	$ -	$ 295,000	$ -	$ 65,743	$ -	$ 135,000	$ -	$ 495,743
	M. K. BROWN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	M. K. BROWN TRUST	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
	WATER & WWATER	$ 35,150	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,150
	CAPITAL PROJECTS	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	PEDC	$ 155,000	$ -	$ -	$ -		$ -	$ -	$ -	$ 155,000
	TOTAL IN:	$ 190,150	$ 5,000	$ 295,000	$ -	$ 65,743	$ -	$ 135,000	$ -	$ 690,893

CITY OF PAMPA
COMMUNITY PROFILE
2012-13 BUDGET

DEMOGRAPHICS

Date of Incorporation – 1912
Date Charter Adopted – 1927
Form of Government – City Manager/Commission

Area – Square Miles	
2010	8.96

Climate

Daily minimum mean temperature	43.7°
Daily maximum mean temperature	70.1°
Average annual temperature	56.9°
Average annual rainfall	22.7"
Average annual snow fall	11.6"

* Source: Official U.S. Census

Gender Composition (%)

Male	48.8
Female	51.2

Average Age*

2010	39.3

Population *

2011	18180
2010	18856
2008	17382
2000	17887
1990	19959
1980	21396

Racial Composition (%)

White	80.9
Hispanic	26
Black	3.3
American Indian	0.8
Other	3

Age Composition

Ages:	
0-17	35.10%
18-64	8.90%
65+ years	16%

Educational System

Elementary	4
Junior High	1
High School	1
Community College	1

CITY OF PAMPA
COMMUNITY PROFILE
2011-12 BUDGET
(CONTINUED)

ECONOMICS

Building Permits

Year	No.	Value
2011	252	$4,246,178
2010	204	$4,064,976
2009	340	$5,441,518
2008	142	$12,304,216
2007	95	$8,304,508
2006	124	$5,599,406
2005	101	$7,723,645
2004	94	$9,959,558
2003	95	$9,960,557
2002	107	$1,803,986
2001	147	$5,634,712

Taxes 2012

Local Retail Sales Tax 1 1/2 cents

EDC Local Retail Sales Tax 1/2 cent

Property Tax .621027/$100 valuation

2012 Property Tax Assessed Valuation
$584,273,817

CITY OF PAMPA
COMMUNITY PROFILE
2011-12 BUDGET
(CONTINUED)

2012-13 SERVICE STASTICS

Fire Suppression & Prevention

Stations	2
Employees (Full time)	28
Fire Calls	155
Rescue Calls	585
Other Calls	498
Fire Investigations	35
Average Response Time (minutes)	5:08

Public Works

Residential Solid Waste Customer Serviced	7,557
Solid Waste Disposed of (tons)	53,291
Street Miles (center lines)	17.1
Signalized Intersections	10

Library

Annual Circulation	62,424
Library Visits	60,684
Registered Borrowers	6,081

Police Protection

Employees (Full time)	36
Sworn officers	26
Non-sworn (clerks, dispatch)	10
Traffic Accidents	349
Traffic Citations	4,318
Total Calls for Police Service	26,373
Adult Arrest	854

Sewer

Miles of Sanitary Sewers	115
Average Daily Treatment	1,800,000
Average Daily Treatment Capacity (MG)	3

Water

Connections	8,267

Municipal Parks

Developed Parks	42
Developed Acres	257
Undeveloped Acres	84
Swimming Pools	1
Lighted Ball Fields	6

CITY OF PAMPA

2012-13 BUDGET

REVENUE BY FUND TYPE

	ACTUAL 2010-11	BUDGET 2011-12	ADOPTED 2012-13	% INCREASE 2011-12
GOVERNMENTAL FUND TYPES				
GENERAL FUND				
Revenue category:				
Taxes	7,697,069	7,716,500	7,889,243	2.24%
Charges for services	3,280,711	3,259,382	3,355,096	2.94%
Fines, forfeitures and penalties	384,369	370,000	370,000	0.00%
Interest	4,129	4,000	3,500	-12.50%
Intergovernmental	144,192	102,000	89,000	-12.75%
Donations	13,762	16,000	13,100	-18.13%
Licenses and permits	57,328	57,500	66,200	15.13%
Miscellaneous	231,603	184,050	406,950	121.11%
Other financing sources	0	0	0	0.00%
TOTAL GENERAL FUND	11,813,162	11,709,432	12,193,089	4.13%
SPECIAL REVENUE FUNDS				
Animal Control Improvements	6,755	2,240	8,720	0.00%
Payroll Account	0	0	0	0.00%
Special Projects-Police	4,030	0	0	0.00%
Leased Properties	135,012	41,200	76,200	84.95%
M.K. Brown Auditorium	413,081	333,572	375,000	12.42%
Lovett Memorial Library	511,662	508,763	574,151	12.85%
TOTAL SPECIAL REVENUE	1,070,540	885,775	1,034,071	16.74%
DEBT SERVICE FUND	500,583	525,450	524,933	-0.10%
CAPITAL PROJECTS FUND	52	0	3,000,000	0.00%
TOTAL GOVERNMENTAL FUND	**13,384,337**	**13,120,657**	**16,752,093**	27.68%
PROPRIETARY FUND TYPES				
ENTERPRISE FUNDS				
Water and Wastewater	7,869,045	7,505,153	8,083,100	7.70%
Aquatic Center	681,238	400,000	465,743	16.44%
Solid Waste Management	1,943,435	1,650,000	1,820,400	10.33%
Golf	440,191	510,000	597,000	17.06%
TOTAL ENTERPRISE	10,933,909	10,065,153	10,966,243	8.95%
INTERNAL SERVICE FUNDS				
Dental benefits	74,048	75,500	75,200	-0.40%
Vehicle Replacement Trust	0	0	0	0.00%
TOTAL INTERNAL SERVICE	74,048	75,500	75,200	-0.40%
TOTAL PROPRIETARY FUND	**11,007,957**	**10,140,653**	**11,041,443**	8.88%
FIDUCIARY FUND TYPE				
M.K. Brown Non-expendable trust	7,770	5,000	5,000	0.00%
TOTAL FIDUCIARY FUND	**7,770**	**5,000**	**5,000**	0.00%
OLD PEDC	158	200	0	-100.00%
TOTAL REVENUES	**24,400,222**	**23,266,510**	**27,798,536**	**19.48%**

City of Pampa

2012-13 Budget Expenditure Summary

By Department

Department	Actual 2009-10	Actual 2010-11	Percent Change	Budget 2011-12	Budget 2012-13	Percent Change
MAYOR & COMMISSION	587,438	571,267	-2.75%	593,361	674,219	13.63%
ADMINISTRATIVE SERV	292,146	318,370	8.98%	322,368	346,678	7.54%
FINANCIAL SERVICES	509,860	538,417	5.60%	582,377	589,403	1.21%
MUNICIPAL COURT	116,822	128,041	9.60%	135,120	141,071	4.40%
POLICE SERVICES	2,045,888	2,173,025	6.21%	2,207,577	2,359,672	6.89%
EMERGENCY MEDICAL SER	89,719	88,323	-1.56%	86,980	110,000	26.47%
FIRE PREVENTION	84,086	88,639	5.41%	107,150	112,704	5.18%
PLANNING & ENG/PW	203,281	238,122	17.14%	270,333	260,679	-3.57%
STREETS & TRAFFIC CON	1,978,013	1,898,134	-4.04%	2,140,073	1,905,227	-10.97%
PARKS DEPARTMENT	199,199	301,808	51.51%	236,530	257,100	8.70%
RECREATION DEPARTMENT	284,092	216,632	-23.75%	267,362	222,577	-16.75%
BUILDINGS & GROUNDS	184,962	263,061	42.22%	222,170	421,096	89.54%
COMMUNITY SERVICES	107,292	117,251	0.00%	119,077	156,004	31.01%
FIRE SUPPRESSION	1,853,010	2,004,588	8.18%	2,111,442	2,201,988	4.29%
CODE ENFORCEMENT	310,443	314,671	1.36%	348,863	367,523	5.35%
ANIMAL CONTROL	176,301	200,050	13.47%	242,374	275,845	13.81%
DISPATCHING SERVICES	356,730	377,270	5.76%	387,914	384,924	-0.77%
EMERGENCY MANAGEMENT	107,483	104,998	-2.31%	115,286	117,640	2.04%
HOUSEHOLD HAZ WASTE	0	0	0.00%	0	0	0.00%
INFORMATION TECHNOLOG	134,949	162,017	20.06%	120,601	140,477	16.48%
CENTRAL STORES	0	0	0.00%	0	0	0.00%
CENTRAL GARAGE	311,912	176,236	-43.50%	307,098	348,700	13.55%
SOLID WASTE COLLECTN	1,264,976	1,114,330	-11.91%	1,140,208	1,590,152	39.46%
ANIMAL CONTROL IMPROV.	2,215	7,511	239.10%	8,290	7,770	-6.27%
POLICE SERVICES-SPEC	2,898	17,993	520.88%	2,000	2,200	0.00%
MK BROWN CIVIC CENTER	295,644	322,193	8.98%	332,860	371,731	11.68%
LOVETT MEM LIBRARY	523,837	493,117	-5.86%	507,585	573,943	13.07%
LEASED PROPERTIES	65,240	59,782	-8.37%	41,000	37,300	-9.02%
UTILITY ACCT/COLLECTN	620,852	650,482	4.77%	622,503	676,992	8.75%
WATER PRODUCTION/TREA	3,178,089	2,993,293	-5.81%	3,124,492	3,350,105	7.22%
WATER DISTRIBUTION	981,991	1,096,387	11.65%	1,821,275	1,997,537	9.68%
WASTEWATER COLLECTION	885,711	749,362	-15.39%	1,159,133	1,033,999	-10.80%
WASTEWATER TREATMENT	768,647	709,775	-7.66%	658,838	705,215	7.04%
AQUATIC CENTER	138,002	444,769	222.29%	385,539	465,743	20.80%
LANDFILL COMPOSTING	19,808	17,483	-11.74%	117,113	90,878	-22.40%
SOLID WASTE LANDFILL	2,196,787	1,909,673	-13.07%	1,494,843	1,518,121	1.56%
GOLF COURSE	531,793	545,666	2.61%	510,000	597,000	17.06%
DENTAL BENEFITS	79,225	58,286	-26.43%	64,644	66,000	2.10%
M.K. BROWN-NON EXP TRUST	4,366	8,968	105.41%	5,000	5,000	0.00%
CAPITAL PROJECTS	2,061	194,266	9325.81%	0	3,000,000	0.00%
DEBT SERVICE	1,665,468	526,360	-68.40%	525,450	522,432	-0.57%
PEDC	1,000	206,500	20550.00%	0	155,000	0.00%
TOTAL	23,162,236	22,407,116	-3.26%	23,444,829	28,160,645	20.11%

CITY OF PAMPA

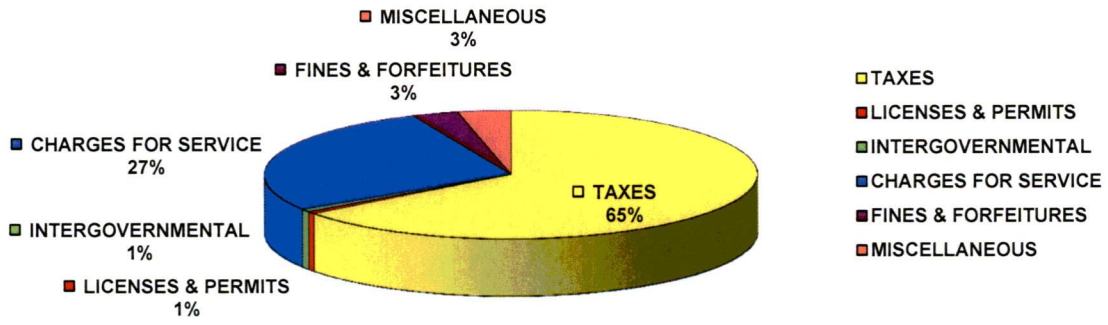
GENERAL FUND

REVENUE COMPARISION ACTUAL AND PROJECTED

2012-13

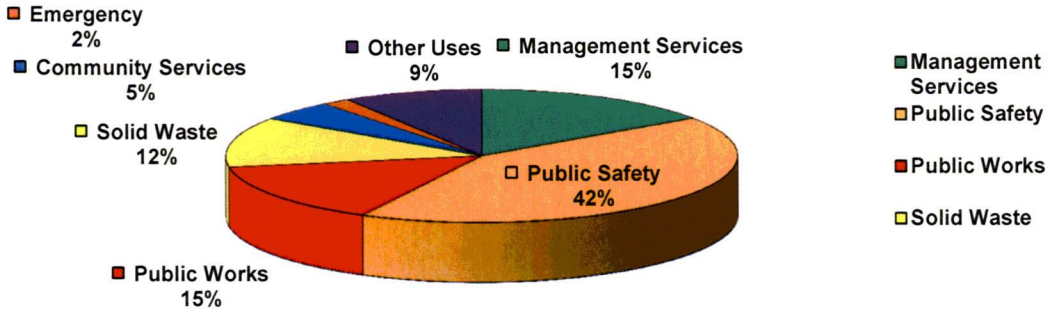
	BUDGET 2012-13	BUDGET 2011-12	ACTUAL 2010-11
TAXES			
PROPERTY TAXES	2,990,743	3,018,000	2,957,518
LOCAL SALES TAX	3,865,000	3,550,000	3,685,594
MIXED BEVERAGE TAX	500	500	507
WATER & WASTEWATER UTILITY	143,000	143,000	143,000
GAS UTILITY FRANCHISE FEE	265,000	350,000	288,499
ELECTRIC UTILITY FRANCHISE FEE	400,000	380,000	404,344
TELEPHONE UTILITY FRANCHISE FEE	95,000	150,000	92,554
TV CABLE UTILITY FRANCHISE	130,000	125,000	125,053
TOTAL	$7,889,243	$7,716,500	$7,697,069
LICENSE AND PERMITS			
ALCOHOLIC BEVERAGE PERMITS	1,700	1,200	1,498
HEALTH PERMITS	13,000	13,500	13,068
OTHER BUSINESS LICENSES	1,000	1,500	1,246
CONTRACTOR LICENSE/ZONING FEES	2,000	3,000	3,985
BUILDING PERMITS	30,000	22,000	20,241
PLUMBING PERMITS	12,000	11,000	10,251
ELECTRIC PERMITS	5,000	2,800	3,613
MECHANICAL PERMITS	1,500	2,500	3,426
TOTAL	$66,200	$57,500	$57,328
INTERGOVERNMENTAL			
PISD COST SHARING CONTRACT	29,000	32,000	29,270
EMERGENCY MGMT REIMBURSEMENT	60,000	70,000	59,392
CRIMINAL JUSTICE GRANTS	0	0	0
OTHER GRANTS	0	0	55,530
TX DEPT OF HEALTH GRANT	0	0	0
FEDERAL GRANTS	0	0	0
TX PARK & WILDLIFE GRANT	0	0	0
TOTAL	$89,000	$102,000	$144,192
CHARGES FOR SERVICE			
COURT TECHNOLOGY FEE	9,000	9,000	9,715
COURT COSTS & ARREST FEES	11,000	11,000	13,626
DUMPSTER REPLACEMENT FEE	149,000	148,140	148,225
RENTALS OF BUILDINGS	15,000	14,046	14,046
RENTALS FROM LAND	300	300	300
FIRE PROTECTION	120,000	120,000	121,290
SOFTBALL FIELD USE FEE	25,000	23,500	25,865
PLATING AND FILING FEES	0	0	0
RECREATION PARK FEES	25,000	14,000	14,050
SANITATION CHARGES	2,100,000	2,000,000	2,012,110
ADMINISTRATIVE SERVICE FEES	852,896	852,896	852,896
OTHER	47,900	66,500	68,588
TOTAL	$3,355,096	$3,259,382	$3,280,711
FINES AND FORFEITURES			
POUND FEES	10,000	10,000	10,941
COURT FINES	360,000	360,000	373,428
TOTAL	$370,000	$370,000	$384,369
MISCELLANEOUS			
DONATIONS	13,100	16,000	13,762
SALE OF MATERIALS AND EQUIP.	118000	18900	36,100
INTEREST INCOME (NOW & IMMA)	3,500	4,000	4,129
TRANSFERS	190,150	53,150	56,650
OTHER	98,800	112,000	138,852
TOTAL	$423,550	$204,050	$249,493
GRAND TOTAL	$12,193,089	$11,709,432	$11,813,162

REVENUES



GENERAL FUND

EXPENDITURES



01 -GENERAL FUND

	2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	12,193,089.00	11,869,432.00	11,813,162.18	7,099,009.00
*** TOTAL REVENUES ***	12,193,089.00	11,869,432.00	11,813,162.18	7,099,009.00
EXPENDITURE SUMMARY				
01 MAYOR & COMMISSION	674,219.00	593,361.00	571,266.75	378,908.00
02 ADMINISTRATIVE SERV	346,678.35	322,368.00	318,370.42	262,045.00
03 FINANCIAL SERVICES	589,402.89	582,377.00	538,417.18	291,707.00
05 MUNICIPAL COURT	141,070.71	135,120.00	128,040.53	87,778.00
08 POLICE SERVICES	2,359,671.74	2,207,577.00	2,173,025.33	1,427,417.00
09 EMERGENCY MEDICAL SER	110,000.00	86,980.00	88,323.39	49,800.00
10 FIRE PREVENTION	112,704.38	107,150.00	88,638.74	49,246.00
11 PLANNING & ENG/PW	260,678.58	270,333.00	238,121.95	112,513.00
12 STREETS & TRAFFIC CON	1,905,226.65	2,300,073.00	1,898,133.60	687,291.00
13 PARKS DEPARTMENT	257,100.00	236,530.00	301,808.14	151,524.00
14 RECREATION DEPARTMENT	222,577.17	267,362.00	216,631.74	184,781.00
15 BUILDINGS & GROUNDS	421,095.76	222,170.00	263,061.33	207,468.00
16 COMMUNITY SERVICES	156,004.00	119,077.00	117,251.10	65,975.00
17 FIRE SUPPRESSION	2,201,987.96	2,111,442.00	2,004,588.30	1,244,519.00
18 CODE ENFORCEMENT	367,522.62	348,863.00	314,671.26	94,058.00
19 ANIMAL CONTROL	275,844.89	242,374.00	200,049.80	117,100.00
20 DISPATCHING SERVICES	384,924.01	387,914.00	377,270.05	150,724.00
26 EMERGENCY MANAGEMENT	117,640.32	115,286.00	104,998.25	61,120.00
41 INFORMATION TECHNOLOG	140,477.34	120,601.00	162,017.42	74,181.00
44 CENTRAL STORES	0.00	0.00	0.00	27,420.00
45 CENTRAL GARAGE	348,700.00	307,098.00	176,235.76	122,341.00
48 SOLID WASTE COLLECTN	1,590,151.63	1,140,208.00	1,114,330.12	944,697.00
49 SAFETY RISK MANAGMNT	0.00	0.00	0.00	62,806.00
*** TOTAL EXPENDITURES ***	12,983,678.00	12,224,264.00	11,395,251.16	6,855,419.00
** REVENUES OVER(UNDER) EXPENDITURES **	(790,589.00)	(354,832.00)	417,911.02	243,590.00

01 -GENERAL FUND

REVENUES		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
00-32001	CUR. TAXES-INCLUDES LIBR.	2,825,743.00	2,827,000.00	2,729,625.52	1,360,448.00
00-32002	DELINQUENT TAXES	95,000.00	111,000.00	131,739.14	85,000.00
00-32003	PENALTY & INTEREST	70,000.00	80,000.00	96,153.27	43,000.00
00-32012	GAS UTILITY TAX	265,000.00	350,000.00	288,499.12	215,000.00
00-32013	ELECTRIC UTILITY TAX	400,000.00	380,000.00	404,344.05	235,000.00
00-32014	TELEPHONE UTILITY TAX	95,000.00	150,000.00	92,554.11	144,000.00
00-32015	TV CABLE UTILITY TAX	130,000.00	125,000.00	125,052.84	110,000.00
00-32016	WATER & WASTEWATER UTIL.	143,000.00	143,000.00	143,000.00	130,000.00
00-32018	LOCAL SALES TAX	3,865,000.00	3,710,000.00	3,685,593.95	2,010,000.00
00-32019	MIXED BEVERAGE TAX	500.00	500.00	507.17	6,000.00
00-32020	CONTRACT LICENSE & ZONING F	2,000.00	3,000.00	3,985.00	0.00
00-32021	MECHANICAL PERMITS	1,500.00	2,500.00	3,426.00	1,500.00
00-32022	ADMINISTRATIVE FEES	852,896.00	852,896.00	852,896.00	810,111.00
00-32023	ALCOHOLIC BEVERAGE PERMIT	1,700.00	1,200.00	1,497.50	2,000.00
00-32024	HEALTH PERMITS	13,000.00	13,500.00	13,068.00	1,200.00
00-32025	OTHER BUSINESS LICENSES	1,000.00	1,500.00	1,245.93	500.00
00-32027	BUILDING PERMITS	30,000.00	22,000.00	20,241.00	9,000.00
00-32028	PLUMBING PERMITS	12,000.00	11,000.00	10,250.79	5,000.00
00-32029	ELECTRIC PERMITS	5,000.00	2,800.00	3,613.39	2,000.00
00-32030	PISD-SRO COST SHARING CONTR	29,000.00	32,000.00	29,270.30	500.00
00-32031	COURT FINES	360,000.00	360,000.00	373,427.85	165,000.00
00-32032	POUND FEES	10,000.00	10,000.00	10,941.00	3,500.00
00-32033	COURT TECHNOLOGY FEE	9,000.00	9,000.00	9,715.15	0.00
00-32034	COURT COSTS & ARREST FEES	11,000.00	11,000.00	13,625.54	0.00
00-32036	COURT SECURITY	6,800.00	6,500.00	7,263.02	0.00
00-32037	TIME PMT. EFFICIENCY FEE	1,600.00	1,500.00	1,656.67	0.00
00-32039	OTHER GRANTS	0.00	0.00	55,529.70	0.00
00-32041	RENTALS FROM BUILDINGS	15,000.00	14,046.00	14,046.36	15,000.00
00-32042	RENTALS FROM LAND	300.00	300.00	300.00	0.00
00-32043	CRIMINAL JUSTICE GRANTS	0.00	0.00	0.00	(78,750.00)
00-32046	RECREATION PARK FEES	25,000.00	14,000.00	14,050.00	4,500.00
00-32052	EMERGENCY MGMT. REIMBURSE	60,000.00	70,000.00	59,392.05	43,000.00
00-32053	RABIES SHOT FEES	0.00	19,000.00	20,060.00	0.00
00-32060	CREDIT CARD USER FEE	0.00	0.00	2.50	0.00
00-32062	SUMMER RECREATION	0.00	0.00	0.00	2,100.00
00-32063	SWIMMING POOL ADMISSION	0.00	0.00	0.00	10,000.00
00-32064	FIRE PROTECTION	120,000.00	120,000.00	121,290.00	105,000.00
00-32066	COURT COLLECTIONS FEE	27,500.00	27,500.00	27,258.62	0.00
00-32067	DUMPSTER REPLACEMENT FEE	149,000.00	148,140.00	148,225.08	0.00
00-32068	SANITATION CHARGES	2,100,000.00	2,000,000.00	2,012,109.74	1,400,000.00
00-32072	SALE OF MATERIALS & EQUIP	118,000.00	18,900.00	36,100.00	5,000.00
00-32073	MISCELLANEOUS	25,000.00	25,000.00	33,375.85	10,000.00
00-32075	SOFTBALL FIELD USE FEE	25,000.00	23,500.00	25,865.00	25,000.00
00-32076	PLATING & FILING FEES	0.00	0.00	0.00	100.00
00-32077	INSURANCE & DAMAGE CLAIMS	0.00	0.00	8,138.46	0.00
00-32078	INTEREST INCOME-INVESTMNT	1,500.00	2,500.00	984.96	30,000.00
00-32085	REVENUE RESCUE	2,000.00	2,000.00	1,776.80	0.00
00-32088	CONCESSIONAIRE	12,000.00	12,000.00	12,347.30	1,500.00
00-32097	INT. INCOME-NOW & IMMA	2,000.00	1,500.00	3,143.91	20,000.00

01 -GENERAL FUND

REVENUES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
00-32100	CASH SHORT OR LONG	0.00	0.00	10.48	0.00
00-32250	INSURANCE EQUITY RETURN	9,800.00	22,000.00	35,933.54	0.00
00-32254	WKRS COMP-MONIES RETURNED	0.00	0.00	530.00	0.00
00-32306	CHARGES FOR FUEL USAGE	14,000.00	15,000.00	10,547.61	16,000.00
00-32350	EQUIPMENT RENTAL	48,000.00	48,000.00	48,000.00	37,800.00
00-33203	DONATIONS-FIRE DEPARTMENT	0.00	1,000.00	100.00	0.00
00-33204	DONATIONS-POLICE SP OP	0.00	0.00	100.00	0.00
00-33207	DONATIONS-PARKS	9,100.00	11,000.00	10,171.24	15,000.00
00-33209	DONATIONS-HOLIDAY DECOR.	4,000.00	4,000.00	3,390.41	0.00
00-33215	EXPENSE REIMBURSEMENT	0.00	0.00	540.26	0.00
00-33300	TRANSFERS FROM OTHER FUND	190,150.00	53,150.00	56,650.00	99,000.00
*** TOTAL REVENUES ***		12,193,089.00	11,869,432.00	11,813,162.18	7,099,009.00

MAYOR AND COMMISSION
2012-13 BUDGET
Dept. 01

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	**26,733**	**27,068**	**51,491**	**54,651**
Contractual Services	**62,913**	**71,487**	**81,399**	**74,175**
Supplies and materials	**-**	**14,095**	**1,471**	**4,650**
Other Charges	**483,002**	**458,617**	**459,000**	**540,743**
Capital Outlay	**14,790**	**-**	**-**	**-**
TOTAL	**587,438**	**571,267**	**593,361**	**674,219**

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 2012-13 Budget shows an increase of $80,858 from the 2011-12 Budget.

01 -GENERAL FUND

01 MAYOR & COMMISSION

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
01-41040	FEE BASIS SALARIES	1,200.00	1,200.00	920.00	1,200.00
01-41075	MEDICARE TAX EXPENSE	17.00	17.00	13.34	18.00
01-41080	SOCIAL SECURITY TAX EXPENSE	74.00	74.00	57.04	74.00
01-41096	MEMBERSHIP AIRMED	160.00	225.00	0.00	0.00
01-41098	CONTINGENCY FOR SAL/WAGES	25,000.00	21,775.00	0.00	0.00
01-41099	RETIREE BENEFITS	28,200.00	28,200.00	26,077.29	10,026.00
TOTAL PERSONNEL SERVICES		54,651.00	51,491.00	27,067.67	11,318.00
CONTRACTUAL SERVICES					
01-42020	POSTAGE AND FREIGHT	150.00	76.00	365.38	100.00
01-42030	ADVERTISING	4,500.00	4,500.00	4,544.12	2,500.00
01-42040	DUES & SUBSCRIPTIONS	6,000.00	5,340.04	5,889.88	5,500.00
01-42050	ELECTRICITY	175.00	220.00	128.50	50.00
01-42125	BUSINESS EXPENSE	200.00	167.00	420.80	0.00
01-42130	PROFESSIONAL DEVELOPMENT	6,000.00	6,000.00	5,574.09	0.00
01-42430	PRINTING EXPENSE	150.00	196.18	75.25	1,300.00
01-42470	PERSONNEL SERVICES	0.00	0.00	0.00	2,900.00
01-42500	FILING & RECORDING	0.00	0.00	0.00	200.00
01-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	200.00
01-42530	UNCLASSIFIED PROFESSIONAL	15,000.00	15,000.00	15,745.36	5,000.00
01-42535	SOCIAL SERVICES SUPPORT	7,000.00	12,000.00	11,000.00	11,000.00
01-42540	LEGAL SERVICES	32,000.00	30,000.00	27,743.44	20,000.00
01-42570	MISC. CONTRACT LABOR	3,000.00	7,275.40	0.00	1,500.00
TOTAL CONTRACTUAL SERVICES		74,175.00	80,774.62	71,486.82	50,250.00
SUPPLIES, MATERIAL & MNT					
01-43010	OFFICE EXPENSE	150.00	25.60	310.72	500.00
01-43020	OPERATING EXPENSE	200.00	659.96	1,874.48	200.00
01-43100	ELECTION SUPPLIES	300.00	239.00	0.00	500.00
01-43210	MINOR TOOLS AND APPARATUS	4,000.00	1,170.82	11,909.85	1,800.00
TOTAL SUPPLIES, MATERIAL & MNT		4,650.00	2,095.38	14,095.05	3,000.00
OTHER CHARGES					
01-44035	UNEMPLOYMENT COMPENSATION	20,000.00	20,000.00	20,475.22	4,000.00
01-44040	INSURANCE & BONDS	25,000.00	34,000.00	33,141.99	16,000.00
01-44200	TRANSFERS TO OTHER FUNDS	495,743.00	405,000.00	405,000.00	294,340.00
TOTAL OTHER CHARGES		540,743.00	459,000.00	458,617.21	314,340.00
CAPITAL					
TOTAL 01 MAYOR & COMMISSION		674,219.00	593,361.00	571,266.75	378,908.00

ADMINISTRATIVE SERVICES
2012-13 BUDGET
Dept. 02

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	**254,314**	**270,157**	**272,378**	**301,173**
Contractual Services	**25,172**	**29,695**	**35,290**	**32,205**
Supplies and materials	**11,032**	**17,166**	**14,200**	**13,300**
Other Charges	**1,628**	**1,352**	**500**	**0**
Capital Outlay	-	-	-	-
TOTAL	**$292,146**	**$318,370**	**$322,368**	**$346,678**

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 2012-13 Budget shows an increase of $24,310 from the 2011-12 Budget.

01 -GENERAL FUND

02 ADMINISTRATIVE SERV

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
02-41010	SALARIES AND WAGES	205,114.00	190,843.00	189,796.60	144,294.00
02-41020	LONGEVITY PAY	2,056.00	1,912.00	1,768.00	1,200.00
02-41030	OVERTIME PAY	0.00	0.00	0.00	100.00
02-41050	PART TIME & TEMPORARY PAY	6,000.00	2,090.23	2,400.00	1,000.00
02-41055	CAR ALLOWANCE	7,200.00	7,200.00	7,199.92	0.00
02-41066	CELL PHONE ALLOWANCE	1,080.00	1,080.00	1,080.00	0.00
02-41070	TEXAS MUNICIPAL RETIREMENT	46,784.35	33,569.00	36,112.69	16,816.00
02-41075	MEDICARE TAX EXPENSE	3,211.00	2,515.00	2,871.47	2,126.00
02-41080	SOCIAL SECURITY TAX EXPENSE	13,730.00	12,836.00	12,278.12	9,089.00
02-41085	LTD, AD&D, & LIFE INSURANCE	387.00	365.00	352.88	1,400.00
02-41086	WORKERS COMPENSATION	299.00	254.00	390.75	320.00
02-41090	HEALTH INSURANCE	14,760.00	15,289.00	15,444.11	9,600.00
02-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	83.00	102.42	0.00
02-41096	MEMBERSHIP AIRMED	120.00	90.00	0.00	0.00
02-41097	DENTAL INSURANCE	432.00	432.00	359.85	240.00
TOTAL PERSONNEL SERVICES		301,173.35	268,558.23	270,156.81	186,185.00
CONTRACTUAL SERVICES					
02-42010	COMMUNICATIONS	4,000.00	4,600.00	3,082.04	1,500.00
02-42020	POSTAGE AND FREIGHT	1,000.00	1,000.00	839.02	700.00
02-42030	ADVERTISING	500.00	500.00	298.80	500.00
02-42040	DUES & SUBSCRIPTIONS	2,500.00	3,000.00	2,881.40	3,000.00
02-42085	RENTAL-OFFICE EQUIP.	5,000.00	5,400.00	4,763.51	5,000.00
02-42125	BUSINESS EXPENSE	2,575.00	2,430.00	1,159.06	200.00
02-42130	PROFESSIONAL DEVELOPMENT	10,800.00	11,150.00	10,225.44	0.00
02-42155	EMPLOYEE TRAINING EXPENSE	0.00	0.00	0.00	15,000.00
02-42250	MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	1,500.00
02-42255	MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	200.00
02-42260	MNT-AUTO EQUIPMENT	0.00	0.00	0.00	100.00
02-42320	MNT-RADIO EQUIPMENT	0.00	0.00	0.00	50.00
02-42430	PRINTING EXPENSE	100.00	70.00	0.00	700.00
02-42470	PERSONNEL SERVICES	1,000.00	1,000.00	985.09	20,000.00
02-42500	FILING & RECORDING	100.00	100.00	47.00	100.00
02-42510	FREIGHT & EXPRESS	200.00	200.00	0.00	500.00
02-42520	EMPLOYEE LICENSES	430.00	840.00	614.00	0.00
02-42530	UNCLASSIFIED PROFESSIONAL	4,000.00	8,819.77	4,800.00	500.00
02-42570	MISC. CONTRACT LABOR	0.00	0.00	0.00	1,000.00
02-42580	PHYSICAL EXAMINATIONS	0.00	0.00	0.00	1,200.00
02-42585	DRUG TESTING	0.00	0.00	0.00	3,300.00
TOTAL CONTRACTUAL SERVICES		32,205.00	39,109.77	29,695.36	55,050.00

01 -GENERAL FUND
02 ADMINISTRATIVE SERV
DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
SUPPLIES, MATERIAL & MNT					
02-43010	OFFICE EXPENSE	4,000.00	4,000.00	3,103.84	4,400.00
02-43020	OPERATING EXPENSE	5,100.00	5,000.00	5,400.84	1,400.00
02-43030	JANITOR SUPPLIES	0.00	0.00	0.00	10.00
02-43060	PHOTOGRAPHIC AND VIDEO	0.00	0.00	0.00	100.00
02-43090	EDUCATIONAL	500.00	500.00	193.98	0.00
02-43145	COMPUTER SOFTWARE	200.00	200.00	184.95	500.00
02-43200	MOTOR FUEL AND LUBRICANTS	0.00	0.00	0.00	500.00
02-43210	MINOR TOOLS AND APPARATUS	3,500.00	4,500.00	8,282.46	3,600.00
02-43215	COMPUTER EQ/REPAIR PARTS	0.00	0.00	0.00	200.00
02-43280	MNT-AUTO EQUIPMENT	0.00	0.00	0.00	100.00
TOTAL SUPPLIES, MATERIAL & MNT		13,300.00	14,200.00	17,166.07	10,810.00
OTHER CHARGES					
02-44040	INSURANCE & BONDS	0.00	500.00	1,352.18	500.00
TOTAL OTHER CHARGES		0.00	500.00	1,352.18	500.00
CAPITAL					
02-45040	OFFICE EQUIPMENT	0.00	0.00	0.00	9,500.00
TOTAL CAPITAL		0.00	0.00	0.00	9,500.00
TOTAL 02 ADMINISTRATIVE SERV		346,678.35	322,368.00	318,370.42	262,045.00

CITY OF PAMPA
FINANCIAL SERVICES
2012-13 BUDGET
Dept. 03

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	314,273	334,621	357,487	369,253
Contractual Services	186,673	191,937	200,540	205,800
Supplies and materials	7,858	10,253	23,850	14,350
Other Charges	1,056	1,606	500	0
Capital Outlay	-	-	-	-
TOTAL	$509,860	$538,417	$582,377	$589,403

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 2012-13 Budget shows an increase of $7,026 from the 2011-12 Budget.

01 -GENERAL FUND

03 FINANCIAL SERVICES

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
03-41010	SALARIES AND WAGES	254,342.00	255,268.00	234,949.74	129,748.00
03-41020	LONGEVITY PAY	2,520.00	2,280.00	2,020.00	1,776.00
03-41030	OVERTIME PAY	0.00	0.00	0.00	1,000.00
03-41050	PART TIME & TEMPORARY PAY	1,500.00	1,500.00	826.25	1,000.00
03-41055	CAR ALLOWANCE	6,000.00	6,000.00	6,000.02	0.00
03-41066	CELL PHONE ALLOWANCE	720.00	1,230.00	1,080.00	0.00
03-41070	TEXAS MUNICIPAL RETIREMENT	57,208.89	43,949.00	44,414.35	15,306.00
03-41075	MEDICARE TAX EXPENSE	3,844.00	3,216.00	3,366.39	1,930.00
03-41080	SOCIAL SECURITY TAX EXPENSE	16,435.00	16,478.00	14,394.38	8,247.00
03-41085	LTD, AD&D, & LIFE INSURANCE	514.00	515.00	476.05	580.00
03-41086	WORKERS COMPENSATION	649.00	711.00	521.01	320.00
03-41090	HEALTH INSURANCE	24,600.00	25,482.00	25,835.77	12,000.00
03-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	138.00	136.65	0.00
03-41096	MEMBERSHIP AIR-MED	200.00	225.00	0.00	0.00
03-41097	DENTAL INSURANCE	720.00	720.00	600.15	400.00
TOTAL PERSONNEL SERVICES		369,252.89	357,712.00	334,620.76	172,307.00
CONTRACTUAL SERVICES					
03-42010	COMMUNICATIONS	2,500.00	2,400.00	2,360.63	1,800.00
03-42020	POSTAGE AND FREIGHT	2,800.00	3,100.00	2,740.70	1,800.00
03-42030	ADVERTISING	1,000.00	1,700.00	147.00	0.00
03-42040	DUES & SUBSCRIPTIONS	1,500.00	1,400.00	1,429.00	1,200.00
03-42085	RENTAL-OFFICE EQUIP.	4,800.00	4,800.00	4,817.62	0.00
03-42125	BUSINESS EXPENSE	500.00	350.00	402.40	200.00
03-42130	PROFESSIONAL DEVELOPMENT	2,000.00	75.00	1,271.82	0.00
03-42155	EMPLOYEE TRAINING EXPENSE	500.00	500.00	0.00	0.00
03-42165	TAX SERVICE EXPENSE	91,000.00	91,000.00	88,550.62	68,000.00
03-42250	MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	700.00
03-42255	MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	200.00
03-42430	PRINTING EXPENSE	700.00	700.00	352.00	1,000.00
03-42470	PERSONNEL SERVICES	15,000.00	13,000.00	10,255.49	0.00
03-42480	AUDITING SERVICES	80,000.00	76,000.00	73,500.00	33,000.00
03-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	100.00
03-42580	PHYSICAL EXAMINATIONS	1,500.00	1,000.00	2,300.00	0.00
03-42585	DRUG TESTING	2,000.00	4,290.00	3,810.00	0.00
TOTAL CONTRACTUAL SERVICES		205,800.00	200,315.00	191,937.28	108,000.00
SUPPLIES, MATERIAL & MNT					
03-43010	OFFICE EXPENSE	3,500.00	3,000.00	3,713.17	3,000.00
03-43020	OPERATING EXPENSE	1,200.00	2,000.00	1,061.98	800.00
03-43090	EDUCATIONAL	300.00	500.00	0.00	300.00
03-43145	COMPUTER SOFTWARE	1,500.00	12,500.00	536.36	200.00
03-43210	MINOR TOOLS AND APPARATUS	5,000.00	5,500.00	4,607.74	1,000.00
03-43215	COMPUTER EQ/REPAIR PARTS	500.00	0.00	0.00	200.00
03-43270	MNT-OFFICE EQUIPMENT	350.00	350.00	333.45	0.00
03-43275	MNT-COMPUTER EQUIPMENT	2,000.00	0.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT		14,350.00	23,850.00	10,252.70	5,500.00

01 -GENERAL FUND

03 FINANCIAL SERVICES

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
OTHER CHARGES					
03-44040	INSURANCE & BONDS	0.00	500.00	0.00	100.00
03-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	1,606.44	0.00
TOTAL OTHER CHARGES		0.00	500.00	1,606.44	100.00
CAPITAL					
03-45040	OFFICE EQUIPMENT	0.00	0.00	0.00	5,800.00
TOTAL CAPITAL		0.00	0.00	0.00	5,800.00
TOTAL 03 FINANCIAL SERVICES		589,402.89	582,377.00	538,417.18	291,707.00

MUNICIPAL COURT
2012-13 BUDGET
Dept. 05

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	**81,971**	**85,673**	**88,570**	**94,421**
Contractual Services	**25,071**	**34,370**	**30,500**	**29,700**
Supplies and materials	**8,952**	**7,091**	**15,150**	**15,950**
Other Charges	**828**	**907**	**900**	**1,000**
Capital Outlay	**-**	**-**	**-**	**-**
TOTAL	**$116,822**	**$128,041**	**$135,120**	**$141,071**

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 2012-13 Budget shows an increase of $5,951 from the 2011-12 Budget.

01 -GENERAL FUND

05 MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
05-41010	SALARIES AND WAGES	48,963.00	46,085.00	45,122.33	61,764.00
05-41020	LONGEVITY PAY	380.00	332.00	284.00	384.00
05-41050	PART TIME & TEMPORARY PAY	18,720.00	18,720.00	21,216.75	0.00
05-41070	TEXAS MUNICIPAL RETIREMENT	10,698.71	7,716.00	8,699.51	5,470.00
05-41075	MEDICARE TAX EXPENSE	987.00	833.00	843.07	906.00
05-41080	SOCIAL SECURITY TAX EXPENSE	4,220.00	4,039.00	3,604.63	3,884.00
05-41085	LTD, AD&D, & LIFE INSURANCE	126.00	122.00	73.06	0.00
05-41086	WORKERS COMPENSATION	118.00	187.00	130.25	135.00
05-41090	HEALTH INSURANCE	9,840.00	10,193.00	5,424.79	4,800.00
05-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	55.00	27.33	0.00
05-41096	MEMBERSHIP AIRMED	80.00	0.00	0.00	0.00
05-41097	DENTAL INSURANCE	288.00	288.00	247.30	160.00
TOTAL PERSONNEL SERVICES		94,420.71	88,570.00	85,673.02	77,503.00
CONTRACTUAL SERVICES					
05-42010	COMMUNICATIONS	1,400.00	1,800.00	1,772.52	900.00
05-42020	POSTAGE AND FREIGHT	1,000.00	1,000.00	1,232.06	950.00
05-42040	DUES & SUBSCRIPTIONS	400.00	400.00	154.40	375.00
05-42085	RENTAL-OFFICE EQUIP.	900.00	900.00	724.42	0.00
05-42130	PROFESSIONAL DEVELOPMENT	2,500.00	2,900.00	2,195.40	0.00
05-42170	COLLECTION EXPENSE	22,000.00	22,000.00	26,949.26	5,500.00
05-42250	MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	50.00
05-42255	MNT-COMPUTER EQ REPAIR	200.00	200.00	0.00	200.00
05-42430	PRINTING EXPENSE	1,300.00	1,300.00	1,341.45	775.00
05-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	25.00
TOTAL CONTRACTUAL SERVICES		29,700.00	30,500.00	34,369.51	8,775.00
SUPPLIES, MATERIAL & MNT					
05-43010	OFFICE EXPENSE	850.00	850.00	464.19	950.00
05-43020	OPERATING EXPENSE	100.00	100.00	134.00	150.00
05-43145	COMPUTER SOFTWARE	4,000.00	4,000.00	1,200.00	0.00
05-43210	MINOR TOOLS AND APPARATUS	3,800.00	3,000.00	0.00	400.00
05-43270	MNT-OFFICE EQUIPMENT	2,600.00	2,600.00	4,374.16	0.00
05-43275	MNT-COMPUTER EQUIPMENT	4,600.00	4,600.00	918.58	0.00
TOTAL SUPPLIES, MATERIAL & MNT		15,950.00	15,150.00	7,090.93	1,500.00
OTHER CHARGES					
05-44050	COURT COSTS	0.00	200.00	174.00	0.00
05-44500	INTEREST & FISCAL CHARGES	1,000.00	700.00	733.07	0.00
TOTAL OTHER CHARGES		1,000.00	900.00	907.07	0.00
TOTAL 05 MUNICIPAL COURT		141,070.71	135,120.00	128,040.53	87,778.00

POLICE SERVICES
2012-13 BUDGET
Dept. 08

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	**1,581,829**	**1,702,191**	**1,679,110**	**1,811,972**
Contractual Services	**142,898**	**142,394**	**142,758**	**146,100**
Supplies and materials	**277,106**	**260,906**	**285,709**	**290,600**
Other Charges	**36,932**	**33,247**	**100,000**	**96,000**
Capital Outlay	**7,123**	**34,288**	**-**	**15,000**
TOTAL	**$2,045,888**	**$2,173,026**	**$2,207,577**	**$2,359,672**

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 an officer to work at the Schools to provide a safe and secure environment for our children, youth and faculty. This officer is also a liaison 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 in our firearms training facility, as well as upgrading some of our 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.

01 -GENERAL FUND

08 POLICE SERVICES

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
08-41010	SALARIES AND WAGES	1,124,631.00	1,073,169.00	1,094,584.10	828,660.00
08-41020	LONGEVITY PAY	6,328.00	5,460.00	7,421.03	7,680.00
08-41030	OVERTIME PAY	72,000.00	64,200.00	63,436.65	34,500.00
08-41035	STEP-UP PAY	0.00	0.00	0.00	6,000.00
08-41050	PART TIME & TEMPORARY PAY	21,000.00	21,000.00	14,433.50	0.00
08-41060	INCENTIVE PAY	41,940.00	39,540.00	36,399.68	17,340.00
08-41065	CLOTHING ALLOWANCE	3,240.00	3,240.00	706.18	0.00
08-41066	CELL PHONE ALLOWANCE	3,060.00	3,060.00	3,660.00	0.00
08-41070	TEXAS MUNICIPAL RETIREMENT	271,614.74	187,739.00	220,223.20	103,070.00
08-41075	MEDICARE TAX EXPENSE	18,447.00	14,902.00	16,876.77	13,286.00
08-41080	SOCIAL SECURITY TAX EXPENSE	78,878.00	75,359.00	72,161.37	56,811.00
08-41085	LTD, AD&D, & LIFE INSURANCE	2,426.00	2,349.00	2,251.49	520.00
08-41086	WORKERS COMPENSATION	25,495.00	34,528.00	27,352.85	16,510.00
08-41090	HEALTH INSURANCE	137,760.00	142,699.00	138,683.48	79,200.00
08-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	773.00	737.85	0.00
08-41096	MEMBERSHIP AIRMED	1,120.00	1,260.00	0.00	0.00
08-41097	DENTAL INSURANCE	4,032.00	4,032.00	3,263.05	2,640.00
TOTAL PERSONNEL SERVICES		1,811,971.74	1,673,310.00	1,702,191.20	1,166,217.00
CONTRACTUAL SERVICES					
08-42010	COMMUNICATIONS	20,000.00	19,399.06	19,651.91	8,550.00
08-42020	POSTAGE AND FREIGHT	3,500.00	3,000.00	3,015.39	1,800.00
08-42030	ADVERTISING	500.00	500.00	307.85	500.00
08-42040	DUES & SUBSCRIPTIONS	2,500.00	2,620.50	1,902.00	1,000.00
08-42050	ELECTRICITY	3,500.00	3,300.00	3,711.80	1,000.00
08-42060	GAS	3,000.00	3,000.00	1,378.05	0.00
08-42085	RENTAL-OFFICE EQUIP.	5,100.00	5,100.00	5,037.25	3,700.00
08-42090	RENTAL OF EQUIPMENT	0.00	0.00	0.00	500.00
08-42125	BUSINESS EXPENSE	2,000.00	2,000.00	512.00	450.00
08-42130	PROFESSIONAL DEVELOPMENT	15,000.00	14,088.91	15,363.89	0.00
08-42155	EMPLOYEE TRAINING EXPENSE	0.00	0.00	285.00	500.00
08-42180	LAUNDRY SERVICE	12,000.00	12,000.00	12,264.89	6,400.00
08-42430	PRINTING EXPENSE	3,000.00	3,000.00	3,963.55	4,000.00
08-42470	PERSONNEL SERVICES	0.00	0.00	0.00	200.00
08-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	900.00
08-42530	UNCLASSIFIED PROFESSIONAL	75,000.00	75,000.00	75,000.00	52,000.00
08-42570	MISC. CONTRACT LABOR	0.00	0.00	0.00	1,500.00
08-42580	PHYSICAL EXAMINATIONS	1,000.00	750.00	0.00	600.00
TOTAL CONTRACTUAL SERVICES		146,100.00	143,758.47	142,393.58	83,600.00

01 -GENERAL FUND

08 POLICE SERVICES

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
SUPPLIES, MATERIAL & MNT					
08-43010	OFFICE EXPENSE	7,500.00	7,500.00	7,569.38	7,500.00
08-43020	OPERATING EXPENSE	6,000.00	3,649.73	7,626.00	4,000.00
08-43025	CRIME PREVENTION SUPPLIES	2,800.00	2,800.00	3,862.14	0.00
08-43030	JANITOR SUPPLIES	0.00	0.00	0.00	200.00
08-43040	CLOTHING & LINEN	7,500.00	7,000.00	10,275.24	9,000.00
08-43050	CHEMICALS	0.00	0.00	43.98	600.00
08-43060	PHOTOGRAPHIC AND VIDEO	2,000.00	2,000.00	796.94	2,500.00
08-43090	EDUCATIONAL	2,000.00	2,000.00	500.00	4,500.00
08-43145	COMPUTER SOFTWARE	4,000.00	2,740.00	7,635.68	2,000.00
08-43150	MEDICAL SUPPLIES	300.00	250.00	220.80	500.00
08-43155	CANINE MAINTENANCE	2,500.00	2,000.00	718.41	0.00
08-43190	RIFLE RANGE	10,000.00	9,977.00	12,156.21	4,000.00
08-43200	MOTOR FUEL AND LUBRICANTS	82,000.00	84,957.72	79,292.48	30,000.00
08-43210	MINOR TOOLS AND APPARATUS	40,000.00	42,500.00	20,794.48	15,500.00
08-43215	COMPUTER EQ/REPAIR PARTS	0.00	0.00	0.00	500.00
08-43220	MNT-BUILDINGS	1,000.00	1,000.00	1,425.97	1,500.00
08-43270	MNT-OFFICE EQUIPMENT	0.00	500.00	299.99	500.00
08-43275	MNT-COMPUTER EQUIPMENT	78,000.00	75,000.00	77,995.24	0.00
08-43280	MNT-AUTO EQUIPMENT	36,000.00	33,721.84	25,526.68	13,000.00
08-43300	MNT-MACHINERY	0.00	0.00	0.00	100.00
08-43340	MNT-COMMUNICATIONS EQUIP	8,000.00	11,100.27	3,352.25	300.00
08-43350	MNT-PRECISION INSTRUMENT	1,000.00	1,000.00	814.00	0.00
08-43430	MNT-OTHER EQUIPMENT	0.00	811.97	0.00	0.00
08-43440	MNT-TIRES/TUBES	0.00	0.00	0.00	3,000.00
TOTAL SUPPLIES, MATERIAL & MNT		290,600.00	290,508.53	260,905.87	99,200.00
OTHER CHARGES					
08-44040	INSURANCE & BONDS	21,000.00	25,000.00	23,904.52	36,000.00
08-44045	VEHICLE LEASE	75,000.00	75,000.00	0.00	22,000.00
08-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	9,342.22	1,000.00
TOTAL OTHER CHARGES		96,000.00	100,000.00	33,246.74	59,000.00
CAPITAL					
08-45080	OTHER EQUIPMENT	15,000.00	0.00	34,287.94	19,400.00
TOTAL CAPITAL		15,000.00	0.00	34,287.94	19,400.00
TOTAL 08 POLICE SERVICES		2,359,671.74	2,207,577.00	2,173,025.33	1,427,417.00

EMERGENCY MEDICAL SERVICE
2012-13 BUDGET
Dept. 09

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	-	-	-	-
Contractual Services	85,441	85,439	85,980	109,500
Supplies and materials	4,278	2,885	1,000	500
Other Charges	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL	$89,719	$88,324	$86,980	$110,000

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 2012-13 Budget reflects an increase of $23,020 from the 2011-12 Budget.

01 -GENERAL FUND

09 EMERGENCY MEDICAL SER

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
CONTRACTUAL SERVICES					
09-42050	ELECTRICITY	3,000.00	3,080.00	3,263.53	0.00
09-42060	GAS	2,500.00	2,500.00	1,775.35	0.00
09-42440	AMBULANCE SERVICE	104,000.00	80,400.00	80,400.00	49,800.00
TOTAL CONTRACTUAL SERVICES		109,500.00	85,980.00	85,438.88	49,800.00
SUPPLIES, MATERIAL & MNT					
09-43220	MNT-BUILDINGS	500.00	1,000.00	2,884.51	0.00
TOTAL SUPPLIES, MATERIAL & MNT		500.00	1,000.00	2,884.51	0.00
OTHER CHARGES					
TOTAL 09 EMERGENCY MEDICAL SER		110,000.00	86,980.00	88,323.39	49,800.00

FIRE PREVENTION
2012-13 BUDGET
Dept. 10

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	**61,449**	**65,895**	**64,995**	**73,579**
Contractual Services	**12,939**	**13,365**	**17,391**	**17,350**
Supplies and materials	**9,111**	**9,218**	**18,664**	**16,025**
Other Charges	**588**	**161**	**6,100**	**5,750**
Capital Outlay	**-**	**-**	**-**	**-**
TOTAL	**$84,087**	**$88,639**	**$107,150**	**$112,704**

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 2012-13 Budget shows an increase of $5,554 over the 2011-12 Budget.

01 -GENERAL FUND

10 FIRE PREVENTION

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
10-41010	SALARIES AND WAGES	50,130.00	45,462.00	45,543.23	31,299.00
10-41020	LONGEVITY PAY	352.00	304.00	256.00	864.00
10-41060	INCENTIVE PAY	1,620.00	1,620.00	1,763.06	720.00
10-41066	CELL PHONE ALLOWANCE	360.00	360.00	540.00	0.00
10-41070	TEXAS MUNICIPAL RETIREMENT	11,390.38	7,974.00	8,769.09	3,882.00
10-41075	MEDICARE TAX EXPENSE	761.00	577.00	637.24	487.00
10-41080	SOCIAL SECURITY TAX EXPENSE	3,523.00	2,960.00	2,724.95	2,084.00
10-41085	LTD, AD&D, & LIFE INSURANCE	102.00	95.00	93.36	0.00
10-41086	WORKERS COMPENSATION	237.00	375.00	260.50	110.00
10-41090	HEALTH INSURANCE	4,920.00	5,096.00	5,160.00	2,400.00
10-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	28.00	27.33	0.00
10-41096	MEMBERSHIP AIRMED	40.00	0.00	0.00	0.00
10-41097	DENTAL INSURANCE	144.00	144.00	120.00	80.00
TOTAL PERSONNEL SERVICES		73,579.38	64,995.00	65,894.76	41,926.00
CONTRACTUAL SERVICES					
10-42010	COMMUNICATIONS	1,900.00	1,900.00	1,557.54	1,100.00
10-42020	POSTAGE AND FREIGHT	600.00	840.00	379.99	100.00
10-42040	DUES & SUBSCRIPTIONS	150.00	125.00	0.00	100.00
10-42125	BUSINESS EXPENSE	400.00	300.00	121.72	0.00
10-42130	PROFESSIONAL DEVELOPMENT	6,000.00	5,800.00	1,730.01	0.00
10-42180	LAUNDRY SERVICE	600.00	500.00	638.93	0.00
10-42260	MNT-AUTO EQUIPMENT	0.00	0.00	0.00	150.00
10-42320	MNT-RADIO EQUIPMENT	0.00	0.00	0.00	150.00
10-42430	PRINTING EXPENSE	0.00	131.00	0.00	50.00
10-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	100.00
10-42520	EMPLOYEE LICENSES	200.00	200.00	64.00	0.00
10-42570	MISC. CONTRACT LABOR	7,500.00	7,500.00	8,418.25	0.00
10-42580	PHYSICAL EXAMINATIONS	0.00	95.00	455.00	0.00
TOTAL CONTRACTUAL SERVICES		17,350.00	17,391.00	13,365.44	1,750.00
SUPPLIES, MATERIAL & MNT					
10-43010	OFFICE EXPENSE	800.00	1,149.00	444.40	240.00
10-43020	OPERATING EXPENSE	750.00	620.00	800.09	200.00
10-43040	CLOTHING & LINEN	700.00	1,114.00	546.37	300.00
10-43050	CHEMICALS	25.00	0.00	0.00	0.00
10-43060	PHOTOGRAPHIC AND VIDEO	0.00	0.00	0.00	400.00
10-43090	EDUCATIONAL	3,500.00	4,243.00	2,548.50	415.00
10-43145	COMPUTER SOFTWARE	100.00	0.00	0.00	0.00
10-43150	MEDICAL SUPPLIES	0.00	0.00	126.05	0.00
10-43200	MOTOR FUEL AND LUBRICANTS	3,000.00	2,300.00	1,783.59	600.00
10-43210	MINOR TOOLS AND APPARATUS	5,000.00	7,943.00	1,580.14	350.00
10-43215	COMPUTER EQ/REPAIR PARTS	400.00	100.00	0.00	0.00
10-43250	MNT-IMPROVEMENTS	200.00	0.00	0.00	0.00
10-43275	MNT-COMPUTER EQUIPMENT	200.00	100.00	147.50	0.00
10-43280	MNT-AUTO EQUIPMENT	1,200.00	950.00	1,123.90	400.00
10-43340	MNT-COMMUNICATIONS EQUIP	150.00	140.00	116.98	150.00

01 -GENERAL FUND

10 FIRE PREVENTION

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
10-43440	MNT-TIRES/TUBES	0.00	5.00	0.00	200.00
TOTAL SUPPLIES, MATERIAL & MNT		16,025.00	18,664.00	9,217.52	3,255.00
OTHER CHARGES					
10-44040	INSURANCE & BONDS	150.00	500.00	161.02	315.00
10-44045	VEHICLE LEASE	5,600.00	5,600.00	0.00	2,000.00
TOTAL OTHER CHARGES		5,750.00	6,100.00	161.02	2,315.00
CAPITAL					
TOTAL 10 FIRE PREVENTION		112,704.38	107,150.00	88,638.74	49,246.00

PLANNING AND ZONING/PUBLIC WORKS
2012-13 BUDGET
Dept. 11

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	165,817	183,542	185,482	194,979
Contractual Services	8,909	16,624	18,051	20,350
Supplies and materials	20,143	22,708	20,800	20,750
Other Charges	812	748	6,000	5,600
Capital Outlay	7,600	14,500	40,000	19,000
TOTAL	$203,281	$238,122	$270,333	$260,679

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 2012-13 Budget shows a decrease of $9,654 from the 2011-12 Budget.

01 -GENERAL FUND

11 PLANNING & ENG/PW

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
11-41010	SALARIES AND WAGES	126,436.00	122,081.00	120,570.05	72,662.00
11-41020	LONGEVITY PAY	968.00	872.00	776.00	336.00
11-41030	OVERTIME PAY	0.00	0.00	2,274.74	800.00
11-41050	PART TIME & TEMPORARY PAY	4,000.00	6,182.00	2,769.25	4,000.00
11-41055	CAR ALLOWANCE	6,000.00	6,000.00	6,000.02	0.00
11-41060	INCENTIVE PAY	4,440.00	4,440.00	3,978.26	1,800.00
11-41066	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,305.00	0.00
11-41070	TEXAS MUNICIPAL RETIREMENT	30,240.58	22,591.00	24,675.15	8,731.00
11-41075	MEDICARE TAX EXPENSE	2,075.00	1,683.00	1,884.08	1,154.00
11-41080	SOCIAL SECURITY TAX EXPENSE	8,872.00	8,713.00	8,056.12	4,935.00
11-41085	LTD, AD&D, & LIFE INSURANCE	242.00	236.00	227.76	640.00
11-41086	WORKERS COMPENSATION	237.00	888.00	390.75	170.00
11-41090	HEALTH INSURANCE	9,840.00	10,193.00	10,320.00	4,800.00
11-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	55.00	75.09	0.00
11-41096	MEMBERSHIP AIRMED	80.00	0.00	0.00	0.00
11-41097	DENTAL INSURANCE	288.00	288.00	240.00	160.00
TOTAL PERSONNEL SERVICES		194,978.58	185,482.00	183,542.27	100,188.00
CONTRACTUAL SERVICES					
11-42010	COMMUNICATIONS	2,500.00	2,500.00	2,441.74	1,400.00
11-42020	POSTAGE AND FREIGHT	500.00	500.00	335.31	165.00
11-42040	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	716.00	1,200.00
11-42125	BUSINESS EXPENSE	1,500.00	1,500.00	1,055.80	200.00
11-42130	PROFESSIONAL DEVELOPMENT	9,000.00	9,000.00	9,338.34	0.00
11-42155	EMPLOYEE TRAINING EXPENSE	200.00	200.00	201.48	0.00
11-42250	MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	150.00
11-42255	MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	400.00
11-42260	MNT-AUTO EQUIPMENT	0.00	0.00	0.00	300.00
11-42320	MNT-RADIO EQUIPMENT	0.00	0.00	0.00	100.00
11-42420	TIRE EXPENSE	150.00	150.00	0.00	0.00
11-42430	PRINTING EXPENSE	100.00	100.00	2,535.00	50.00
11-42500	FILING & RECORDING	1,000.00	1,000.00	0.00	30.00
11-42510	FREIGHT & EXPRESS	300.00	300.00	0.00	100.00
11-42520	EMPLOYEE LICENSES	1,000.00	1,000.00	0.00	350.00
11-42530	UNCLASSIFIED PROFESSIONAL	500.00	201.00	0.00	0.00
11-42570	MISC. CONTRACT LABOR	2,000.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		20,350.00	18,051.00	16,623.67	4,445.00
SUPPLIES, MATERIAL & MNT					
11-43010	OFFICE EXPENSE	1,500.00	1,500.00	1,021.27	1,400.00
11-43020	OPERATING EXPENSE	700.00	500.00	2,057.37	600.00
11-43040	CLOTHING & LINEN	200.00	200.00	527.88	0.00
11-43050	CHEMICALS	0.00	0.00	0.00	30.00
11-43060	PHOTOGRAPHIC AND VIDEO	0.00	0.00	0.00	50.00
11-43090	EDUCATIONAL	300.00	300.00	55.20	0.00
11-43145	COMPUTER SOFTWARE	5,000.00	5,200.00	4,198.09	550.00
11-43200	MOTOR FUEL AND LUBRICANTS	2,000.00	2,000.00	1,701.71	1,000.00

01 -GENERAL FUND

11 PLANNING & ENG/PW

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
11-43210	MINOR TOOLS AND APPARATUS	5,000.00	3,800.00	3,127.49	300.00
11-43215	COMPUTER EQ/REPAIR PARTS	500.00	900.00	160.53	500.00
11-43220	MNT-BUILDINGS	50.00	50.00	0.00	50.00
11-43270	MNT-OFFICE EQUIPMENT	4,000.00	4,500.00	3,680.00	300.00
11-43275	MNT-COMPUTER EQUIPMENT	500.00	850.00	348.00	0.00
11-43280	MNT-AUTO EQUIPMENT	800.00	800.00	2,480.08	200.00
11-43340	MNT-COMMUNICATIONS EQUIP	0.00	0.00	514.24	0.00
11-43350	MNT-PRECISION INSTRUMENT	200.00	200.00	2,836.00	100.00
TOTAL SUPPLIES, MATERIAL & MNT		20,750.00	20,800.00	22,707.86	5,080.00
OTHER CHARGES					
11-44040	INSURANCE & BONDS	600.00	1,000.00	748.15	600.00
11-44045	VEHICLE LEASE	5,000.00	5,000.00	0.00	2,200.00
TOTAL OTHER CHARGES		5,600.00	6,000.00	748.15	2,800.00
CAPITAL					
11-45040	OFFICE EQUIPMENT	19,000.00	40,000.00	14,500.00	0.00
TOTAL CAPITAL		19,000.00	40,000.00	14,500.00	0.00
TOTAL 11 PLANNING & ENG/PW		260,678.58	270,333.00	238,121.95	112,513.00

PUBLIC SERVICE DEPARTMENT
PARKS AND STREET BUDGET
2012-13 BUDGET
Dept. 12 & 13

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	**877,339**	**887,437**	**951,325**	**991,635**
Contractual Services	**298,572**	**320,954**	**416,540**	**380,660**
Supplies and materials	**659,891**	**719,306**	**503,685**	**459,450**
Other Charges	**39,756**	**45,615**	**95,083**	**120,582**
Capital Outlay	**301,655**	**226,630**	**409,970**	**210,000**
TOTAL	**$2,177,213**	**$2,199,942**	**$2,376,603**	**$2,162,327**

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 oncrete, 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 53 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 2010-11

The adopted 2012-13 Budget decreased $214,276 from the adopted 2011-12 Budget.

ERFORMANCE 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

PARKS DEPARTMENT	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Budget 2009-10	Actual 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

ARK	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 20th	None
FRASER	1.00	Evergreen and 16th	Playground
HIGHLAND	13.98	Somerville, Georgia, Cook and Frost	Picnic Area Hike-n-Bike Trail Trail Shelter Playground Super 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
ÖVETT MEMORIAL LIBRARY	1.00	Houston, Kingsmill and Foster	None
M.K. BROWN AUDITORIUM	1.50	Coronado Drive and Sumner	None
M.K. BROWN MUNICI0PAL POOL	10.00	Kentucky & Sloan	Swimming Pool Hike-n-Bike Trail
MARCUS SANDERS	2.26	Crawford, Octavius and Oklahoma	Picnic Area Playground Basketball Court
H.E. AND INEZ B. McCARLEY	.48	Atchison and Russell	Gazebo
MEMORIAL	.916	Ward, Hobart, and Montague	Museum
MORA WILKES	11.03	Harvester, Evergreen, and 16th	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, 22nd 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
RED DEER	10.0	Starkweather & Kentucky	Hike-n-Bike Trail
SANTA FE	1.00	Cuyler, Atchison and Ballard	Picnic Area Playground Pioneer Cottage
SUNSET PARK	.25	Hwy 60 & Ripley	Pampa Sign
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. 23rd	None
City Hall	.15	Kingsmill/Foster	City Government
Fire Training Tower	.9	Hwy 60 East	Fire Training
McCullough	.06	Huff, McCullough, Neel Rd.	None
Somervile Median	.23	E/W Side Somerville	Xmas Decoration Displays

01 -GENERAL FUND

12 STREETS & TRAFFIC CON

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
12-41010	SALARIES AND WAGES	589,474.00	570,713.00	533,214.16	204,640.00
12-41020	LONGEVITY PAY	8,660.00	7,584.00	6,948.00	4,032.00
12-41030	OVERTIME PAY	25,450.00	25,450.00	20,069.04	1,000.00
12-41033	CALLBACK OVERTIME	0.00	0.00	0.00	3,000.00
12-41034	HOLIDAY PREMIUM PAY	0.00	0.00	0.00	100.00
12-41035	STEP-UP PAY	500.00	500.00	371.00	2,500.00
12-41050	PART TIME & TEMPORARY PAY	46,000.00	46,000.00	43,172.91	10,800.00
12-41060	INCENTIVE PAY	10,080.00	10,080.00	9,359.48	2,520.00
12-41066	CELL PHONE ALLOWANCE	540.00	540.00	540.00	0.00
12-41070	TEXAS MUNICIPAL RETIREMENT	137,695.65	98,162.00	105,363.03	24,866.00
12-41075	MEDICARE TAX EXPENSE	9,586.00	8,159.00	8,630.64	3,315.00
12-41080	SOCIAL SECURITY TAX EXPENSE	42,142.00	40,974.00	36,903.96	14,173.00
12-41085	LTD, AD&D, & LIFE INSURANCE	1,333.00	1,305.00	1,227.42	0.00
12-41086	WORKERS COMPENSATION	33,406.00	52,302.00	39,075.48	10,370.00
12-41090	HEALTH INSURANCE	83,640.00	86,639.00	80,327.12	24,000.00
12-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	469.00	464.58	0.00
12-41096	MEMBERSHIP AIRMED	680.00	0.00	0.00	0.00
12-41097	DENTAL INSURANCE	2,448.00	2,448.00	1,770.00	800.00
TOTAL PERSONNEL SERVICES		991,634.65	951,325.00	887,436.82	306,116.00
CONTRACTUAL SERVICES					
12-42010	COMMUNICATIONS	1,800.00	2,400.00	1,784.11	850.00
12-42020	POSTAGE AND FREIGHT	4,000.00	4,000.00	1,701.92	30.00
12-42040	DUES & SUBSCRIPTIONS	7,000.00	6,500.00	0.00	50.00
12-42050	ELECTRICITY	240,000.00	279,510.00	211,015.06	155,000.00
12-42090	RENTAL OF EQUIPMENT	1,500.00	2,800.00	363.00	300.00
12-42125	BUSINESS EXPENSE	195.00	195.00	60.00	100.00
12-42155	EMPLOYEE TRAINING EXPENSE	1,500.00	800.00	638.84	0.00
12-42180	LAUNDRY SERVICE	450.00	450.00	290.58	50.00
12-42200	MNT-BUILDINGS	0.00	0.00	0.00	500.00
12-42210	MNT-STS/CURBS/GUTTERS/CULVE	0.00	0.00	0.00	200.00
12-42220	MNT-TRAFF SIGNALS/SIGNS/LIG	0.00	0.00	0.00	1,000.00
12-42250	MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	100.00
12-42260	MNT-AUTO EQUIPMENT	0.00	0.00	0.00	2,000.00
12-42280	MNT-MACHINERY	0.00	0.00	0.00	2,000.00
12-42320	MNT-RADIO EQUIPMENT	0.00	0.00	0.00	400.00
12-42420	TIRE EXPENSE	0.00	0.00	0.00	100.00
12-42430	PRINTING EXPENSE	0.00	0.00	0.00	25.00
12-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	2,500.00
12-42520	EMPLOYEE LICENSES	700.00	575.00	262.00	300.00
12-42570	MISC. CONTRACT LABOR	30,000.00	25,000.00	18,600.00	6,000.00
TOTAL CONTRACTUAL SERVICES		287,145.00	322,230.00	234,715.51	171,505.00

01 -GENERAL FUND

12 STREETS & TRAFFIC CON

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
SUPPLIES, MATERIAL & MNT					
12-43010	OFFICE EXPENSE	860.00	860.00	770.56	300.00
12-43020	OPERATING EXPENSE	6,900.00	4,900.00	7,508.84	3,000.00
12-43030	JANITOR SUPPLIES	1,000.00	1,200.00	706.94	75.00
12-43040	CLOTHING & LINEN	4,250.00	4,250.00	3,101.45	2,120.00
12-43050	CHEMICALS	11,750.00	9,750.00	3,178.92	5,000.00
12-43090	EDUCATIONAL	300.00	300.00	64.97	0.00
12-43145	COMPUTER SOFTWARE	400.00	680.00	60.00	0.00
12-43150	MEDICAL SUPPLIES	200.00	350.00	151.49	100.00
12-43200	MOTOR FUEL AND LUBRICANTS	64,800.00	64,800.00	69,973.40	22,000.00
12-43210	MINOR TOOLS AND APPARATUS	18,000.00	16,400.00	15,582.15	3,000.00
12-43215	COMPUTER EQ/REPAIR PARTS	0.00	0.00	0.00	75.00
12-43220	MNT-BUILDINGS	650.00	1,650.00	0.00	150.00
12-43230	MNT-STS/CURBS/GUTTERS/CULVE	110,000.00	193,700.00	443,850.93	93,000.00
12-43240	MNT-TRAFF SIGNALS/SIGNS/LIG	40,000.00	27,235.00	20,032.20	12,000.00
12-43250	MNT-IMPROVEMENTS	1,000.00	690.00	70.16	1,000.00
12-43270	MNT-OFFICE EQUIPMENT	575.00	575.00	0.00	0.00
12-43280	MNT-AUTO EQUIPMENT	25,000.00	18,500.00	11,438.77	8,000.00
12-43300	MNT-MACHINERY	60,000.00	40,945.00	60,193.41	20,000.00
12-43320	MNT-SIDEWALKS	0.00	0.00	0.00	50.00
12-43340	MNT-COMMUNICATIONS EQUIP	1,180.00	1,180.00	1,090.23	100.00
12-43430	MNT-OTHER EQUIPMENT	500.00	500.00	170.16	500.00
12-43440	MNT-TIRES/TUBES	0.00	0.00	0.00	5,000.00
TOTAL SUPPLIES, MATERIAL & MNT		347,365.00	388,465.00	637,944.58	175,470.00
OTHER CHARGES					
12-44040	INSURANCE & BONDS	12,000.00	11,000.00	10,115.07	3,200.00
12-44045	VEHICLE LEASE	35,000.00	35,000.00	0.00	30,000.00
12-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	1,170.00	1,000.00
12-44501	INTEREST ON LEASES	3,626.00	4,754.00	5,812.48	0.00
12-44510	PRINCIPAL RETIREMENT	28,456.00	27,329.00	26,270.14	0.00
TOTAL OTHER CHARGES		79,082.00	78,083.00	43,367.69	34,200.00
CAPITAL					
12-45030	IMPROVEMENTS	200,000.00	354,000.00	94,669.00	0.00
12-45080	OTHER EQUIPMENT	0.00	205,970.00	0.00	0.00
TOTAL CAPITAL		200,000.00	559,970.00	94,669.00	0.00
TOTAL 12 STREETS & TRAFFIC CON		1,905,226.65	2,300,073.00	1,898,133.60	687,291.00

01 -GENERAL FUND

13 PARKS DEPARTMENT

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
CONTRACTUAL SERVICES					
13-42010	COMMUNICATIONS	4,000.00	4,025.00	1,871.60	1,950.00
13-42020	POSTAGE AND FREIGHT	2,000.00	2,000.00	2,687.23	150.00
13-42040	DUES & SUBSCRIPTIONS	0.00	500.00	0.00	672.00
13-42050	ELECTRICITY	68,200.00	68,200.00	67,128.60	22,000.00
13-42060	GAS	6,300.00	6,300.00	1,427.45	2,900.00
13-42090	RENTAL OF EQUIPMENT	8,000.00	7,500.00	8,164.96	300.00
13-42125	BUSINESS EXPENSE	230.00	230.00	0.00	200.00
13-42180	LAUNDRY SERVICE	500.00	270.00	290.58	0.00
13-42200	MNT-BUILDINGS	0.00	0.00	0.00	300.00
13-42230	MNT-IMPROVEMENTS	0.00	0.00	0.00	250.00
13-42250	MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	560.00
13-42255	MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	500.00
13-42260	MNT-AUTO EQUIPMENT	0.00	0.00	0.00	1,700.00
13-42280	MNT-MACHINERY	0.00	0.00	0.00	1,000.00
13-42320	MNT-RADIO EQUIPMENT	0.00	0.00	0.00	400.00
13-42410	MNT-OTHER EQUIPMENT	0.00	0.00	0.00	400.00
13-42420	TIRE EXPENSE	0.00	0.00	0.00	300.00
13-42430	PRINTING EXPENSE	0.00	0.00	0.00	50.00
13-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	300.00
13-42520	EMPLOYEE LICENSES	785.00	785.00	348.00	362.00
13-42570	MISC. CONTRACT LABOR	3,500.00	4,500.00	4,319.89	0.00
TOTAL CONTRACTUAL SERVICES		93,515.00	94,310.00	86,238.31	34,294.00
SUPPLIES, MATERIAL & MNT					
13-43010	OFFICE EXPENSE	500.00	500.00	205.17	650.00
13-43020	OPERATING EXPENSE	3,500.00	9,090.00	6,129.77	4,500.00
13-43030	JANITOR SUPPLIES	5,000.00	4,000.00	3,195.46	1,000.00
13-43040	CLOTHING & LINEN	3,850.00	3,850.00	2,865.63	1,740.00
13-43050	CHEMICALS	16,750.00	2,750.00	684.57	120.00
13-43060	PHOTOGRAPHIC AND VIDEO	0.00	0.00	0.00	50.00
13-43070	AGRICULTURAL EXPENSE	2,000.00	3,450.00	41.89	4,280.00
13-43125	COMPUTER REPAIR PARTS	300.00	300.00	0.00	1,000.00
13-43145	COMPUTER SOFTWARE	100.00	500.00	60.00	0.00
13-43150	MEDICAL SUPPLIES	420.00	420.00	151.49	330.00
13-43200	MOTOR FUEL AND LUBRICANTS	9,000.00	9,000.00	2,593.10	8,500.00
13-43210	MINOR TOOLS AND APPARATUS	10,000.00	10,200.00	10,151.24	10,500.00
13-43220	MNT-BUILDINGS	2,000.00	2,000.00	723.97	3,460.00
13-43250	MNT-IMPROVEMENTS	13,000.00	21,000.00	22,591.58	14,000.00
13-43260	MNT-OTHER IMPROVEMENTS	0.00	0.00	0.00	700.00
13-43270	MNT-OFFICE EQUIPMENT	460.00	460.00	0.00	0.00
13-43280	MNT-AUTO EQUIPMENT	10,000.00	10,000.00	3,045.85	3,000.00
13-43300	MNT-MACHINERY	24,000.00	26,000.00	20,978.78	9,000.00
13-43310	MNT-SHOP EQUIPMENT	115.00	115.00	0.00	0.00
13-43320	MNT-SIDEWALKS	0.00	1,000.00	0.00	300.00
13-43340	MNT-COMMUNICATIONS EQUIP	200.00	520.00	0.00	300.00
13-43360	MNT-WELLS, PUMPS & ROTORS	0.00	175.00	0.00	0.00
13-43410	MNT-UNDERGROUND SPRINKLER	10,200.00	9,200.00	7,396.56	5,000.00

01 -GENERAL FUND

13 PARKS DEPARTMENT

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
13-43430	MNT-OTHER EQUIPMENT	690.00	690.00	546.25	1,800.00
13-43440	MNT-TIRES/TUBES	0.00	0.00	0.00	1,000.00
13-43452	EXPENSES FROM DONATIONS	0.00	0.00	0.00	16,000.00
TOTAL SUPPLIES, MATERIAL & MNT		112,085.00	115,220.00	81,361.31	87,230.00
OTHER CHARGES					
13-44040	INSURANCE & BONDS	4,500.00	2,000.00	1,823.34	2,000.00
13-44045	VEHICLE LEASE	15,000.00	15,000.00	0.00	12,000.00
13-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	424.55	1,000.00
13-44510	PRINCIPAL RETIREMENT	22,000.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		41,500.00	17,000.00	2,247.89	15,000.00
CAPITAL					
13-45030	IMPROVEMENTS	10,000.00	10,000.00	27,785.00	15,000.00
13-45080	OTHER EQUIPMENT	0.00	0.00	104,175.63	0.00
TOTAL CAPITAL		10,000.00	10,000.00	131,960.63	15,000.00
TOTAL 13 PARKS DEPARTMENT		257,100.00	236,530.00	301,808.14	151,524.00

RECREATION DEPARTMENT
2012-13 BUDGET
Dept. 14

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	**143,931**	**110,893**	**121,672**	**102,284**
Contractual Services	**31,447**	**24,751**	**34,212**	**36,420**
Supplies and materials	**64,825**	**76,709**	**68,970**	**71,973**
Other Charges	**5,685**	**4,279**	**11,508**	**11,900**
Capital Outlay	**38,204**	**-**	**31,000**	**-**
TOTAL	**$284,092**	**$216,632**	**$267,362**	**$222,577**

MISSSION 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 H20 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 2012-13 budget reflects a decrease of $44,785 from the 2011-12 budget due to the shifting of personnel costs.

01 -GENERAL FUND

14 RECREATION DEPARTMENT

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
14-41010	SALARIES AND WAGES	46,763.00	65,060.00	63,434.63	48,781.00
14-41020	LONGEVITY PAY	380.00	1,076.00	1,028.00	576.00
14-41030	OVERTIME PAY	2,060.00	2,060.00	1,044.84	1,000.00
14-41050	PART TIME & TEMPORARY PAY	20,000.00	20,000.00	25,927.95	45,725.00
14-41060	INCENTIVE PAY	0.00	0.00	0.00	1,080.00
14-41066	CELL PHONE ALLOWANCE	720.00	720.00	390.00	0.00
14-41070	TEXAS MUNICIPAL RETIREMENT	13,482.17	11,143.00	7,576.38	5,941.00
14-41075	MEDICARE TAX EXPENSE	1,190.00	1,128.00	924.84	1,409.00
14-41080	SOCIAL SECURITY TAX EXPENSE	5,089.00	5,513.00	3,954.22	6,024.00
14-41085	LTD, AD&D, & LIFE INSURANCE	141.00	150.00	84.72	0.00
14-41086	WORKERS COMPENSATION	2,251.00	4,286.00	1,172.26	690.00
14-41090	HEALTH INSURANCE	9,840.00	10,193.00	5,159.88	4,800.00
14-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	55.00	75.09	0.00
14-41096	MEMBERSHIP AIRMED	80.00	0.00	0.00	0.00
14-41097	DENTAL INSURANCE	288.00	288.00	120.00	160.00
TOTAL PERSONNEL SERVICES		102,284.17	121,672.00	110,892.81	116,186.00
CONTRACTUAL SERVICES					
14-42010	COMMUNICATIONS	1,800.00	1,800.00	2,166.89	1,600.00
14-42020	POSTAGE AND FREIGHT	800.00	1,090.09	1,375.11	150.00
14-42030	ADVERTISING	200.00	200.00	0.00	0.00
14-42040	DUES & SUBSCRIPTIONS	400.00	749.00	440.00	345.00
14-42050	ELECTRICITY	4,620.00	4,620.00	1,245.34	2,500.00
14-42060	GAS	0.00	468.33	1,344.69	500.00
14-42070	RENT OF LAND & STRUCTURE	150.00	150.00	0.00	150.00
14-42090	RENTAL OF EQUIPMENT	700.00	700.00	56.90	100.00
14-42125	BUSINESS EXPENSE	0.00	0.00	0.00	200.00
14-42130	PROFESSIONAL DEVELOPMENT	1,400.00	1,400.00	332.97	0.00
14-42155	EMPLOYEE TRAINING EXPENSE	50.00	50.00	0.00	0.00
14-42200	MNT-BUILDINGS	0.00	0.00	0.00	350.00
14-42230	MNT-IMPROVEMENTS	0.00	0.00	0.00	300.00
14-42250	MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	300.00
14-42255	MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	300.00
14-42260	MNT-AUTO EQUIPMENT	0.00	0.00	0.00	500.00
14-42280	MNT-MACHINERY	0.00	0.00	0.00	500.00
14-42310	MNT-SWIMMING POOLS	0.00	0.00	0.00	1,000.00
14-42320	MNT-RADIO EQUIPMENT	0.00	0.00	0.00	100.00
14-42410	MNT-OTHER EQUIPMENT	0.00	0.00	0.00	150.00
14-42420	TIRE EXPENSE	0.00	0.00	0.00	50.00
14-42430	PRINTING EXPENSE	1,200.00	1,200.00	0.00	400.00
14-42510	FREIGHT & EXPRESS	100.00	100.00	0.00	500.00
14-42570	MISC. CONTRACT LABOR	25,000.00	22,066.25	17,789.00	23,500.00
TOTAL CONTRACTUAL SERVICES		36,420.00	34,593.67	24,750.90	33,495.00

01 -GENERAL FUND

14 RECREATION DEPARTMENT

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
SUPPLIES, MATERIAL & MNT					
14-43010	OFFICE EXPENSE	400.00	400.00	249.74	500.00
14-43020	OPERATING EXPENSE	2,050.00	2,050.00	2,889.27	800.00
14-43030	JANITOR SUPPLIES	1,200.00	1,200.00	1,331.10	300.00
14-43040	CLOTHING & LINEN	613.00	1,021.25	119.43	650.00
14-43050	CHEMICALS	1,020.00	1,020.00	629.56	5,000.00
14-43060	PHOTOGRAPHIC AND VIDEO	0.00	0.00	0.00	150.00
14-43070	AGRICULTURAL EXPENSE	7,500.00	4,506.23	1,150.46	2,000.00
14-43080	RECREATIONAL	10,000.00	10,280.18	15,293.44	8,500.00
14-43145	COMPUTER SOFTWARE	250.00	250.00	0.00	500.00
14-43150	MEDICAL SUPPLIES	250.00	250.00	222.24	250.00
14-43160	CONCESSIONS	10,000.00	10,000.00	28,837.57	0.00
14-43200	MOTOR FUEL AND LUBRICANTS	5,000.00	5,000.00	4,872.89	1,800.00
14-43210	MINOR TOOLS AND APPARATUS	9,000.00	10,000.00	12,039.50	1,700.00
14-43215	COMPUTER EQ/REPAIR PARTS	0.00	0.00	0.00	300.00
14-43220	MNT-BUILDINGS	4,000.00	4,000.00	1,316.65	2,000.00
14-43250	MNT-IMPROVEMENTS	3,700.00	3,700.00	4,139.14	1,350.00
14-43270	MNT-OFFICE EQUIPMENT	150.00	150.00	0.00	0.00
14-43280	MNT-AUTO EQUIPMENT	2,500.00	2,500.00	480.37	500.00
14-43300	MNT-MACHINERY	3,670.00	6,544.66	207.36	400.00
14-43330	MNT-SWIMMING POOLS	0.00	0.00	0.00	2,500.00
14-43340	MNT-COMMUNICATIONS EQUIP	150.00	150.00	0.00	0.00
14-43410	MNT-UNDERGROUND SPRINKLER	6,500.00	2,210.00	242.84	300.00
14-43430	MNT-OTHER EQUIPMENT	4,020.00	3,355.70	2,687.30	150.00
14-43440	MNT-TIRES/TUBES	0.00	0.00	0.00	250.00
TOTAL SUPPLIES, MATERIAL & MNT		71,973.00	68,588.02	76,708.86	29,900.00
OTHER CHARGES					
14-44040	INSURANCE & BONDS	6,900.00	6,508.31	4,009.67	1,200.00
14-44045	VEHICLE LEASE	5,000.00	5,000.00	0.00	0.00
14-44615	BAD DEBT EXPENSE	0.00	0.00	269.50	0.00
TOTAL OTHER CHARGES		11,900.00	11,508.31	4,279.17	1,200.00
CAPITAL					
14-45030	IMPROVEMENTS	0.00	0.00	0.00	4,000.00
14-45060	MACHINERY & EQUIPMENT	0.00	31,000.00	0.00	0.00
TOTAL CAPITAL		0.00	31,000.00	0.00	4,000.00
TOTAL 14 RECREATION DEPARTMENT		222,577.17	267,362.00	216,631.74	184,781.00

CITY OF PAMPA
BUILDING AND GROUNDS
2012-13 BUDGET
Dept. 15

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	**77,004**	**90,383**	**93,935**	**137,606**
Contractual Services	**37,107**	**38,978**	**46,797**	**50,829**
Supplies and materials	**38,292**	**84,920**	**62,438**	**58,411**
Other Charges	**24,227**	**11,169**	**19,000**	**19,250**
Capital Outlay	**8,332**	**37,611**	**-**	**155,000**
TOTAL	**$184,962**	**$263,061**	**$222,170**	**$421,096**

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 2012-13 Budget shows an increase of $198,926 from the 2011-12 Budget, due to shifting personnel costs.

01 -GENERAL FUND

15 BUILDINGS & GROUNDS

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
15-41010	SALARIES AND WAGES	61,074.00	42,614.00	40,214.67	40,978.00
15-41020	LONGEVITY PAY	248.00	200.00	152.00	576.00
15-41030	OVERTIME PAY	0.00	0.00	0.00	1,000.00
15-41050	PART TIME & TEMPORARY PAY	35,000.00	30,000.00	29,352.50	0.00
15-41060	INCENTIVE PAY	0.00	0.00	0.00	120.00
15-41066	CELL PHONE ALLOWANCE	720.00	360.00	360.00	0.00
15-41070	TEXAS MUNICIPAL RETIREMENT	19,703.76	7,187.00	7,454.19	4,929.00
15-41075	MEDICARE TAX EXPENSE	1,606.00	957.00	1,018.62	619.00
15-41080	SOCIAL SECURITY TAX EXPENSE	6,867.00	4,537.00	4,355.33	2,646.00
15-41085	LTD, AD&D, & LIFE INSURANCE	165.00	90.00	83.76	0.00
15-41086	WORKERS COMPENSATION	2,014.00	2,722.00	2,084.03	2,540.00
15-41090	HEALTH INSURANCE	9,840.00	5,096.00	5,160.12	4,800.00
15-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	28.00	27.33	0.00
15-41096	MEMBERSHIP AIRMED	80.00	0.00	0.00	0.00
15-41097	DENTAL INSURANCE	288.00	144.00	120.00	160.00
TOTAL PERSONNEL SERVICES		137,605.76	93,935.00	90,382.55	58,368.00
CONTRACTUAL SERVICES					
15-42010	COMMUNICATIONS	3,000.00	3,000.00	2,848.98	1,650.00
15-42020	POSTAGE AND FREIGHT	260.00	260.00	206.92	50.00
15-42040	DUES & SUBSCRIPTIONS	20.00	20.00	5.00	100.00
15-42050	ELECTRICITY	40,425.00	35,746.32	29,654.77	26,000.00
15-42060	GAS	4,100.00	4,100.00	3,649.13	1,600.00
15-42125	BUSINESS EXPENSE	24.00	34.00	44.00	100.00
15-42180	LAUNDRY SERVICE	2,000.00	2,636.60	2,415.90	700.00
15-42195	PROPERTY TAXES	1,000.00	1,000.00	0.00	0.00
15-42260	MNT-AUTO EQUIPMENT	0.00	0.00	0.00	600.00
15-42410	MNT-OTHER EQUIPMENT	0.00	0.00	0.00	4,500.00
15-42430	PRINTING EXPENSE	0.00	0.00	73.25	0.00
15-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	200.00
15-42520	EMPLOYEE LICENSES	0.00	0.00	80.00	250.00
15-42570	MISC. CONTRACT LABOR	0.00	0.00	0.00	26,800.00
TOTAL CONTRACTUAL SERVICES		50,829.00	46,796.92	38,977.95	62,550.00
SUPPLIES, MATERIAL & MNT					
15-43010	OFFICE EXPENSE	300.00	617.36	771.65	650.00
15-43020	OPERATING EXPENSE	750.00	1,100.81	656.36	1,000.00
15-43030	JANITOR SUPPLIES	5,000.00	5,000.00	4,753.79	1,500.00
15-43040	CLOTHING & LINEN	200.00	630.40	421.74	800.00
15-43050	CHEMICALS	500.00	500.00	101.45	500.00
15-43090	EDUCATIONAL	0.00	0.00	73.00	0.00
15-43145	COMPUTER SOFTWARE	0.00	19.99	59.95	0.00
15-43150	MEDICAL SUPPLIES	50.00	78.20	21.15	200.00
15-43200	MOTOR FUEL AND LUBRICANTS	3,000.00	3,000.00	2,367.66	1,500.00
15-43210	MINOR TOOLS AND APPARATUS	5,000.00	6,404.77	7,292.21	4,500.00
15-43220	MNT-BUILDINGS	32,000.00	31,681.18	26,850.15	8,000.00
15-43250	MNT-IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00

01 -GENERAL FUND

15 BUILDINGS & GROUNDS

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
15-43280	MNT-AUTO EQUIPMENT	500.00	2,294.03	1,522.11	600.00
15-43430	MNT-OTHER EQUIPMENT	10,111.00	10,111.34	8,980.10	100.00
15-43453	GRANT EXPENSES	0.00	0.00	31,049.07	0.00
TOTAL SUPPLIES, MATERIAL & MNT		58,411.00	62,438.08	84,920.39	19,350.00
OTHER CHARGES					
15-44040	INSURANCE & BONDS	15,250.00	15,000.00	11,169.44	65,000.00
15-44045	VEHICLE LEASE	4,000.00	4,000.00	0.00	2,200.00
TOTAL OTHER CHARGES		19,250.00	19,000.00	11,169.44	67,200.00
CAPITAL					
15-45030	IMPROVEMENTS	155,000.00	0.00	37,611.00	0.00
TOTAL CAPITAL		155,000.00	0.00	37,611.00	0.00
TOTAL 15 BUILDINGS & GROUNDS		421,095.76	222,170.00	263,061.33	207,468.00

COMMUNITY SERVICES SUPERVISION
2012-13 BUDGET
Dept. 16

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	**103,267**	**111,323**	**112,367**	**147,394**
Contractual Services	**3,599**	**5,245**	**4,200**	**6,200**
Supplies and materials	**426**	**683**	**2,410**	**2,410**
Other Charges	**-**	**-**	**100**	**-**
Capital Outlay	**-**	**-**	**-**	**-**
TOTAL	**$107,292**	**$117,251**	**$119,077**	**$156,004**

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 2012-13 budget reflects an increase of $36,927 from the 2011-12 budget due to the shifting of personnel costs.

01 -GENERAL FUND

16 COMMUNITY SERVICES

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
16-41010	SALARIES AND WAGES	107,850.00	78,333.00	76,761.85	42,900.00
16-41020	LONGEVITY PAY	928.00	880.00	832.00	528.00
16-41055	CAR ALLOWANCE	6,000.00	6,000.00	6,000.02	0.00
16-41066	CELL PHONE ALLOWANCE	720.00	720.00	720.00	0.00
16-41070	TEXAS MUNICIPAL RETIREMENT	19,590.00	14,413.00	15,273.96	5,016.00
16-41075	MEDICARE TAX EXPENSE	1,314.00	1,037.00	1,168.10	630.00
16-41080	SOCIAL SECURITY TAX EXPENSE	5,619.00	5,328.00	4,994.67	2,693.00
16-41085	LTD, AD&D, & LIFE INSURANCE	151.00	144.00	135.12	540.00
16-41086	WORKERS COMPENSATION	118.00	244.00	130.25	200.00
16-41090	HEALTH INSURANCE	4,920.00	5,096.00	5,160.00	2,400.00
16-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	28.00	27.33	0.00
16-41096	MEMBERSHIP AIRMED	40.00	0.00	0.00	0.00
16-41097	DENTAL INSURANCE	144.00	144.00	120.00	80.00
TOTAL PERSONNEL SERVICES		147,394.00	112,367.00	111,323.30	54,987.00
CONTRACTUAL SERVICES					
16-42010	COMMUNICATIONS	1,800.00	1,800.00	1,513.75	1,200.00
16-42020	POSTAGE AND FREIGHT	100.00	100.00	0.00	280.00
16-42040	DUES & SUBSCRIPTIONS	200.00	600.00	625.00	250.00
16-42125	BUSINESS EXPENSE	800.00	500.00	485.00	200.00
16-42130	PROFESSIONAL DEVELOPMENT	3,000.00	1,100.00	2,621.20	0.00
16-42255	MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	250.00
16-42260	MNT-AUTO EQUIPMENT	0.00	0.00	0.00	50.00
16-42320	MNT-RADIO EQUIPMENT	0.00	0.00	0.00	50.00
16-42430	PRINTING EXPENSE	200.00	0.00	0.00	25.00
16-42510	FREIGHT & EXPRESS	100.00	100.00	0.00	50.00
16-42530	UNCLASSIFIED PROFESSIONAL	0.00	0.00	0.00	168.00
16-42570	MISC. CONTRACT LABOR	0.00	0.00	0.00	5,000.00
TOTAL CONTRACTUAL SERVICES		6,200.00	4,200.00	5,244.95	7,523.00
SUPPLIES, MATERIAL & MNT					
16-43010	OFFICE EXPENSE	500.00	500.00	20.69	350.00
16-43020	OPERATING EXPENSE	210.00	210.00	250.60	250.00
16-43060	PHOTOGRAPHIC AND VIDEO	0.00	0.00	0.00	75.00
16-43090	EDUCATIONAL	0.00	0.00	0.00	25.00
16-43145	COMPUTER SOFTWARE	0.00	0.00	0.00	100.00
16-43200	MOTOR FUEL AND LUBRICANTS	0.00	0.00	0.00	475.00
16-43210	MINOR TOOLS AND APPARATUS	1,200.00	1,200.00	411.56	125.00
16-43215	COMPUTER EQ/REPAIR PARTS	0.00	0.00	0.00	300.00
16-43250	MNT-IMPROVEMENTS	500.00	500.00	0.00	200.00
16-43280	MNT-AUTO EQUIPMENT	0.00	0.00	0.00	50.00
16-43440	MNT-TIRES/TUBES	0.00	0.00	0.00	100.00
TOTAL SUPPLIES, MATERIAL & MNT		2,410.00	2,410.00	682.85	2,050.00

01 -GENERAL FUND
16 COMMUNITY SERVICES
DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
OTHER CHARGES					
16-44040	INSURANCE & BONDS	0.00	100.00	0.00	315.00
16-44045	VEHICLE LEASE	0.00	0.00	0.00	1,100.00
TOTAL OTHER CHARGES		0.00	100.00	0.00	1,415.00
CAPITAL					
TOTAL 16 COMMUNITY SERVICES		156,004.00	119,077.00	117,251.10	65,975.00

FIRE SUPPRESSION
2012-13 BUDGET
Dept. 17

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	**1,706,408**	**1,775,301**	**1,843,901**	**1,924,538**
Contractual Services	**42,165**	**54,086**	**74,290**	**80,740**
Supplies and materials	**96,864**	**134,421**	**134,251**	**135,710**
Other Charges	**7,573**	**10,321**	**59,000**	**61,000**
Capital Outlay	**-**	**30,459**	**-**	**-**
TOTAL	**$1,853,010**	**$2,004,588**	**$2,111,442**	**$2,201,988**

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 member 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 utilize pre-fire plans to locate fire hazards.

Objective 2: 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 3: 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 4: Prepare for Wind Energy associated emergencies.

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 2012-13 Budget shows a $90,546 increase from the 2011-12 Budget.

01 -GENERAL FUND

17 FIRE SUPPRESSION

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
17-41010	SALARIES AND WAGES	1,202,802.00	1,196,158.00	1,143,351.22	758,167.00
17-41020	LONGEVITY PAY	13,348.00	13,384.00	12,494.29	12,576.00
17-41030	OVERTIME PAY	32,000.00	32,000.00	28,185.93	18,400.00
17-41033	CALLBACK OVERTIME	72,100.00	72,100.00	61,260.04	30,500.00
17-41035	STEP-UP PAY	17,000.00	17,000.00	11,424.32	10,206.00
17-41060	INCENTIVE PAY	25,620.00	25,620.00	26,451.05	15,264.00
17-41066	CELL PHONE ALLOWANCE	1,620.00	1,620.00	1,620.00	0.00
17-41070	TEXAS MUNICIPAL RETIREMENT	296,148.96	208,665.00	234,689.02	97,610.00
17-41075	MEDICARE TAX EXPENSE	19,785.00	16,664.00	17,358.92	12,254.00
17-41080	SOCIAL SECURITY TAX EXPENSE	84,598.00	84,189.00	74,224.30	52,397.00
17-41085	LTD, AD&D, & LIFE INSURANCE	2,517.00	2,507.00	2,409.48	540.00
17-41086	WORKERS COMPENSATION	19,191.00	31,758.00	23,966.29	13,675.00
17-41090	HEALTH INSURANCE	132,840.00	137,603.00	133,909.17	72,000.00
17-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	745.00	717.42	0.00
17-41096	MEMBERHSIP AIRMED	1,080.00	0.00	0.00	0.00
17-41097	DENTAL INSURANCE	3,888.00	3,888.00	3,240.00	2,400.00
TOTAL PERSONNEL SERVICES		1,924,537.96	1,843,901.00	1,775,301.45	1,095,989.00
CONTRACTUAL SERVICES					
17-42010	COMMUNICATIONS	4,500.00	4,500.00	3,740.59	2,800.00
17-42020	POSTAGE AND FREIGHT	2,000.00	2,000.00	2,885.68	300.00
17-42030	ADVERTISING	1,000.00	2,000.00	0.00	300.00
17-42040	DUES & SUBSCRIPTIONS	2,200.00	2,200.00	1,569.95	2,167.00
17-42050	ELECTRICITY	9,240.00	9,240.00	6,133.80	4,300.00
17-42060	GAS	9,450.00	8,300.00	4,940.49	5,000.00
17-42090	RENTAL OF EQUIPMENT	6,600.00	150.00	168.00	0.00
17-42115	RECRUITING EXPENSE	1,000.00	0.00	0.00	0.00
17-42125	BUSINESS EXPENSE	1,000.00	1,000.00	140.00	200.00
17-42130	PROFESSIONAL DEVELOPMENT	9,250.00	11,100.00	14,323.08	0.00
17-42155	EMPLOYEE TRAINING EXPENSE	3,000.00	3,000.00	2,534.00	2,634.00
17-42180	LAUNDRY SERVICE	3,500.00	3,000.00	2,767.51	3,000.00
17-42240	MNT-OTHER IMPROVEMENTS	0.00	0.00	0.00	35.00
17-42250	MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	720.00
17-42255	MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	500.00
17-42260	MNT-AUTO EQUIPMENT	0.00	0.00	0.00	10,000.00
17-42280	MNT-MACHINERY	0.00	0.00	0.00	1,000.00
17-42290	MNT-SHOP EQUIPMENT	0.00	0.00	0.00	50.00
17-42320	MNT-RADIO EQUIPMENT	0.00	0.00	0.00	1,000.00
17-42410	MNT-OTHER EQUIPMENT	0.00	0.00	0.00	500.00
17-42420	TIRE EXPENSE	0.00	0.00	0.00	100.00
17-42430	PRINTING EXPENSE	0.00	0.00	0.00	180.00
17-42470	PERSONNEL SERVICES	0.00	0.00	0.00	500.00
17-42490	LABORATORY TESTING	700.00	700.00	196.00	500.00
17-42510	FREIGHT & EXPRESS	700.00	0.00	0.00	600.00
17-42520	EMPLOYEE LICENSES	5,600.00	5,600.00	3,432.00	1,500.00
17-42530	UNCLASSIFIED PROFESSIONAL	1,000.00	1,500.00	0.00	1,230.00
17-42570	MISC. CONTRACT LABOR	8,000.00	8,000.00	0.00	202.00

01 -GENERAL FUND

17 FIRE SUPPRESSION

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
17-42580	PHYSICAL EXAMINATIONS	12,000.00	12,000.00	11,255.00	1,600.00
TOTAL CONTRACTUAL SERVICES		80,740.00	74,290.00	54,086.10	40,918.00
SUPPLIES, MATERIAL & MNT					
17-43010	OFFICE EXPENSE	3,000.00	3,000.00	2,934.40	2,000.00
17-43020	OPERATING EXPENSE	3,000.00	3,150.00	3,755.30	2,500.00
17-43030	JANITOR SUPPLIES	2,500.00	2,500.00	2,467.68	850.00
17-43040	CLOTHING & LINEN	13,500.00	13,500.00	11,340.46	16,290.00
17-43050	CHEMICALS	3,600.00	3,600.00	3,214.79	1,245.00
17-43070	AGRICULTURAL EXPENSE	0.00	0.00	0.00	75.00
17-43090	EDUCATIONAL	3,800.00	3,800.00	1,914.58	1,900.00
17-43145	COMPUTER SOFTWARE	1,340.00	1,340.00	2,565.96	1,000.00
17-43150	MEDICAL SUPPLIES	2,600.00	2,600.00	2,996.64	3,425.00
17-43200	MOTOR FUEL AND LUBRICANTS	20,000.00	20,000.00	19,371.38	6,000.00
17-43210	MINOR TOOLS AND APPARATUS	36,970.00	20,111.00	39,790.56	7,471.00
17-43215	COMPUTER EQ/REPAIR PARTS	0.00	0.00	0.00	700.00
17-43220	MNT-BUILDINGS	7,800.00	8,800.00	5,587.67	12,000.00
17-43250	MNT-IMPROVEMENTS	1,600.00	1,600.00	577.51	600.00
17-43270	MNT-OFFICE EQUIPMENT	1,000.00	1,600.00	1,223.16	100.00
17-43275	MNT-COMPUTER EQUIPMENT	300.00	0.00	255.73	0.00
17-43280	MNT-AUTO EQUIPMENT	25,000.00	27,000.00	26,337.13	4,500.00
17-43300	MNT-MACHINERY	1,250.00	1,050.00	0.00	500.00
17-43310	MNT-SHOP EQUIPMENT	400.00	400.00	39.80	0.00
17-43340	MNT-COMMUNICATIONS EQUIP	3,000.00	3,000.00	1,439.56	575.00
17-43350	MNT-PRECISION INSTRUMENT	1,500.00	4,000.00	0.00	0.00
17-43430	MNT-OTHER EQUIPMENT	3,550.00	13,200.00	8,608.91	1,000.00
17-43440	MNT-TIRES/TUBES	0.00	0.00	0.00	1,700.00
TOTAL SUPPLIES, MATERIAL & MNT		135,710.00	134,251.00	134,421.22	64,431.00
OTHER CHARGES					
17-44040	INSURANCE & BONDS	11,000.00	9,000.00	7,700.98	5,000.00
17-44045	VEHICLE LEASE	50,000.00	50,000.00	0.00	0.00
17-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	2,620.04	0.00
TOTAL OTHER CHARGES		61,000.00	59,000.00	10,321.02	5,000.00
CAPITAL					
17-45030	IMPROVEMENTS	0.00	0.00	8,670.00	0.00
17-45060	MACHINERY & EQUIPMENT	0.00	0.00	10,380.00	0.00
17-45080	OTHER EQUIPMENT	0.00	0.00	11,408.51	38,181.00
TOTAL CAPITAL		0.00	0.00	30,458.51	38,181.00
TOTAL 17 FIRE SUPPRESSION		2,201,987.96	2,111,442.00	2,004,588.30	1,244,519.00

CODE ENFORCEMENT
2012-13 BUDGET
Dept. 18

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	**292,676**	**293,846**	**311,163**	**320,103**
Contractual Services	**9,295**	**8,788**	**15,876**	**20,200**
Supplies and materials	**7,831**	**10,985**	**15,824**	**21,100**
Other Charges	**641**	**1,052**	**6,000**	**6,120**
Capital Outlay	**-**	**-**	**-**	**-**
TOTAL	**$310,443**	**$314,671**	**$348,863**	**$367,523**

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 2012-13 Budget shows an increase of $18,660 from the 2011-12 Budget.

01 -GENERAL FUND

18 CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
18-41010	SALARIES AND WAGES	221,349.00	221,537.00	212,374.70	60,387.00
18-41020	LONGEVITY PAY	2,052.00	2,968.00	2,936.00	816.00
18-41030	OVERTIME PAY	100.00	100.00	24.23	300.00
18-41060	INCENTIVE PAY	1,440.00	1,440.00	332.28	0.00
18-41066	CELL PHONE ALLOWANCE	1,440.00	1,440.00	1,410.00	0.00
18-41070	TEXAS MUNICIPAL RETIREMENT	49,115.62	37,884.00	39,180.61	7,161.00
18-41075	MEDICARE TAX EXPENSE	3,283.00	2,749.00	3,074.40	900.00
18-41080	SOCIAL SECURITY TAX EXPENSE	14,036.00	14,104.00	13,145.67	3,844.00
18-41085	LTD, AD&D, & LIFE INSURANCE	464.00	464.00	431.56	0.00
18-41086	WORKERS COMPENSATION	1,303.00	2,137.00	781.51	200.00
18-41090	HEALTH INSURANCE	24,600.00	25,482.00	19,448.24	4,800.00
18-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	138.00	136.65	0.00
18-41096	MEMBERSHIP AIRMED	200.00	0.00	0.00	0.00
18-41097	DENTAL INSURANCE	720.00	720.00	570.00	160.00
TOTAL PERSONNEL SERVICES		320,102.62	311,163.00	293,845.85	78,568.00
CONTRACTUAL SERVICES					
18-42010	COMMUNICATIONS	2,500.00	2,920.00	2,085.94	1,210.00
18-42020	POSTAGE AND FREIGHT	1,200.00	1,200.00	831.79	500.00
18-42040	DUES & SUBSCRIPTIONS	2,300.00	917.00	225.00	300.00
18-42085	RENTAL-OFFICE EQUIP.	2,700.00	2,400.00	2,685.65	0.00
18-42125	BUSINESS EXPENSE	400.00	400.00	35.12	430.00
18-42130	PROFESSIONAL DEVELOPMENT	8,600.00	5,400.00	1,972.79	0.00
18-42155	EMPLOYEE TRAINING EXPENSE	0.00	0.00	0.00	350.00
18-42250	MNT-OFFICE EQUIPMENT	150.00	150.00	0.00	200.00
18-42260	MNT-AUTO EQUIPMENT	700.00	231.00	0.00	400.00
18-42320	MNT-RADIO EQUIPMENT	100.00	100.00	0.00	100.00
18-42375	MNT-COMPUTER EQUIPMENT	100.00	100.00	0.00	0.00
18-42430	PRINTING EXPENSE	600.00	1,219.50	461.60	400.00
18-42500	FILING & RECORDING	300.00	300.00	240.00	0.00
18-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	50.00
18-42520	EMPLOYEE LICENSES	550.00	539.00	250.00	425.00
TOTAL CONTRACTUAL SERVICES		20,200.00	15,876.50	8,787.89	4,365.00
SUPPLIES, MATERIAL & MNT					
18-43010	OFFICE EXPENSE	2,000.00	2,000.00	1,597.94	1,200.00
18-43020	OPERATING EXPENSE	800.00	800.00	580.25	200.00
18-43040	CLOTHING & LINEN	500.00	500.00	0.00	0.00
18-43060	PHOTOGRAPHIC AND VIDEO	200.00	200.00	0.00	200.00
18-43090	EDUCATIONAL	900.00	0.00	105.50	2,200.00
18-43145	COMPUTER SOFTWARE	900.00	300.00	0.00	500.00
18-43200	MOTOR FUEL AND LUBRICANTS	4,800.00	4,000.00	4,462.05	1,200.00
18-43210	MINOR TOOLS AND APPARATUS	8,500.00	5,068.50	3,364.65	1,300.00
18-43215	COMPUTER EQ/REPAIR PARTS	100.00	100.00	0.00	500.00
18-43270	MNT-OFFICE EQUIPMENT	150.00	0.00	0.00	100.00
18-43280	MNT-AUTO EQUIPMENT	2,000.00	2,755.00	874.83	500.00
18-43340	MNT-COMMUNICATIONS EQUIP	100.00	100.00	0.00	50.00

01 -GENERAL FUND

18 CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
18-43440	MNT-TIRES/TUBES	150.00	0.00	0.00	375.00
TOTAL SUPPLIES, MATERIAL & MNT		21,100.00	15,823.50	10,985.22	8,325.00
OTHER CHARGES					
18-44040	INSURANCE & BONDS	620.00	670.00	805.48	800.00
18-44045	VEHICLE LEASE	5,000.00	5,000.00	0.00	2,000.00
18-44500	INTEREST & FISCAL CHARGES	500.00	330.00	246.82	0.00
TOTAL OTHER CHARGES		6,120.00	6,000.00	1,052.30	2,800.00
TOTAL 18 CODE ENFORCEMENT		367,522.62	348,863.00	314,671.26	94,058.00

ANIMAL CONTROL
2012-13 BUDGET
Dept. 19

	2009-2010 ACTUAL	2010-211 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	**126,440**	**149,218**	**160,415**	**197,287**
Contractual Services	**18,380**	**8,168**	**10,994**	**14,608**
Supplies and materials	**30,583**	**41,658**	**62,365**	**51,950**
Other Charges	**897**	**1,005**	**8,600**	**12,000**
Capital Outlay	-	-	-	-
TOTAL	**$176,300**	**$200,049**	**$242,374**	**$275,845**

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 2012-13 Budget shows an increase of $33,471 from the 2011-12 Budget.

01 -GENERAL FUND

19 ANIMAL CONTROL

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
19-41010	SALARIES AND WAGES	112,303.00	92,342.00	88,931.00	69,660.00
19-41020	LONGEVITY PAY	172.00	392.00	232.00	1,680.00
19-41030	OVERTIME PAY	5,000.00	5,000.00	4,198.83	1,500.00
19-41050	PART TIME & TEMPORARY PAY	16,380.00	16,380.00	9,790.11	0.00
19-41060	INCENTIVE PAY	2,760.00	2,040.00	1,629.29	480.00
19-41066	CELL PHONE ALLOWANCE	1,620.00	1,260.00	1,260.00	0.00
19-41070	TEXAS MUNICIPAL RETIREMENT	26,483.89	16,018.00	17,577.59	8,319.00
19-41075	MEDICARE TAX EXPENSE	2,004.00	1,470.00	1,498.44	1,108.00
19-41080	SOCIAL SECURITY TAX EXPENSE	8,571.00	7,280.00	6,406.99	4,738.00
19-41085	LTD, AD&D, & LIFE INSURANCE	274.00	218.00	209.04	0.00
19-41086	WORKERS COMPENSATION	1,303.00	2,076.00	1,563.02	735.00
19-41090	HEALTH INSURANCE	19,680.00	15,289.00	15,480.12	9,600.00
19-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	83.00	81.99	0.00
19-41096	MEMBERSHIP AIRMED	160.00	135.00	0.00	0.00
19-41097	DENTAL INSURANCE	576.00	432.00	360.00	320.00
TOTAL PERSONNEL SERVICES		197,286.89	160,415.00	149,218.42	98,140.00
CONTRACTUAL SERVICES					
19-42010	COMMUNICATIONS	2,750.00	2,750.00	1,987.52	960.00
19-42020	POSTAGE AND FREIGHT	700.00	700.00	535.55	40.00
19-42040	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	210.00
19-42050	ELECTRICITY	4,038.00	4,038.00	3,697.24	1,080.00
19-42125	BUSINESS EXPENSE	150.00	36.00	140.00	100.00
19-42130	PROFESSIONAL DEVELOPMENT	3,000.00	2,500.00	1,621.90	0.00
19-42155	EMPLOYEE TRAINING EXPENSE	120.00	120.00	12.00	0.00
19-42180	LAUNDRY SERVICE	3,000.00	0.00	0.00	960.00
19-42230	MNT-IMPROVEMENTS	0.00	0.00	0.00	1,000.00
19-42260	MNT-AUTO EQUIPMENT	0.00	0.00	0.00	200.00
19-42320	MNT-RADIO EQUIPMENT	0.00	0.00	0.00	200.00
19-42420	TIRE EXPENSE	0.00	0.00	0.00	50.00
19-42430	PRINTING EXPENSE	650.00	650.00	173.70	250.00
19-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	300.00
TOTAL CONTRACTUAL SERVICES		14,608.00	10,994.00	8,167.91	5,350.00
SUPPLIES, MATERIAL & MNT					
19-43010	OFFICE EXPENSE	1,000.00	800.00	968.66	400.00
19-43020	OPERATING EXPENSE	2,000.00	1,600.00	845.60	1,000.00
19-43030	JANITOR SUPPLIES	1,000.00	1,000.00	131.78	150.00
19-43040	CLOTHING & LINEN	2,200.00	615.00	626.05	200.00
19-43050	CHEMICALS	200.00	200.00	173.82	500.00
19-43060	PHOTOGRAPHIC AND VIDEO	400.00	400.00	161.74	200.00
19-43110	SHELTERED ANIMAL MAINTENANC	6,000.00	5,600.00	3,482.39	2,000.00
19-43145	COMPUTER SOFTWARE	1,200.00	1,200.00	1,150.00	0.00
19-43150	MEDICAL SUPPLIES	0.00	0.00	0.00	100.00
19-43154	VETERINARY SERVICES	2,000.00	15,600.00	16,753.10	0.00
19-43200	MOTOR FUEL AND LUBRICANTS	20,000.00	15,600.00	11,686.02	2,500.00
19-43210	MINOR TOOLS AND APPARATUS	2,000.00	2,000.00	1,779.60	1,000.00

01 -GENERAL FUND

19 ANIMAL CONTROL

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
19-43215	COMPUTER EQ/REPAIR PARTS	400.00	0.00	0.00	500.00
19-43220	MNT-BUILDINGS	7,500.00	13,500.00	1,511.90	600.00
19-43250	MNT-IMPROVEMENTS	500.00	500.00	0.00	0.00
19-43275	MNT-COMPUTER EQUIPMENT	200.00	0.00	0.00	0.00
19-43280	MNT-AUTO EQUIPMENT	5,000.00	3,400.00	2,109.41	600.00
19-43340	MNT-COMMUNICATIONS EQUIP	350.00	350.00	277.96	130.00
19-43440	MNT-TIRES/TUBES	0.00	0.00	0.00	400.00
	TOTAL SUPPLIES, MATERIAL & MNT	51,950.00	62,365.00	41,658.03	10,280.00
OTHER CHARGES					
19-44040	INSURANCE & BONDS	2,000.00	1,500.00	1,005.44	630.00
19-44045	VEHICLE LEASE	10,000.00	7,100.00	0.00	2,700.00
	TOTAL OTHER CHARGES	12,000.00	8,600.00	1,005.44	3,330.00
	TOTAL 19 ANIMAL CONTROL	275,844.89	242,374.00	200,049.80	117,100.00

DISPATCHING SERVICES
2012-13 BUDGET
Dept. 20

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	349,409	364,938	368,774	364,374
Contractual Services	3,512	3,843	6,481	6,850
Supplies and materials	3,646	8,276	12,452	13,600
Other Charges	162	213	207	100
Capital Outlay	-	-	-	-
TOTAL	$356,729	$377,270	$387,914	$384,924

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 2012-13 Budget reflects a decrease of $2,990 from the 2011-12 Budget.

01 -GENERAL FUND

20 DISPATCHING SERVICES

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
20-41010	SALARIES AND WAGES	233,503.00	247,141.00	241,748.47	100,381.00
20-41020	LONGEVITY PAY	1,884.00	2,632.00	2,348.00	384.00
20-41030	OVERTIME PAY	13,000.00	13,000.00	12,707.39	5,000.00
20-41060	INCENTIVE PAY	900.00	900.00	900.12	900.00
20-41070	TEXAS MUNICIPAL RETIREMENT	54,149.01	41,702.00	46,194.17	12,897.00
20-41075	MEDICARE TAX EXPENSE	3,615.00	3,219.00	3,547.98	1,619.00
20-41080	SOCIAL SECURITY TAX EXPENSE	15,456.00	16,348.00	15,169.97	6,923.00
20-41085	LTD, AD&D, & LIFE INSURANCE	561.00	582.00	549.65	0.00
20-41086	WORKERS COMPENSATION	474.00	746.00	521.01	320.00
20-41090	HEALTH INSURANCE	39,360.00	40,771.00	40,172.32	14,400.00
20-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	221.00	218.61	0.00
20-41096	MEMBERSHIP AIRMED	320.00	360.00	0.00	0.00
20-41097	DENTAL INSURANCE	1,152.00	1,152.00	860.00	480.00
TOTAL PERSONNEL SERVICES		364,374.01	368,774.00	364,937.69	143,304.00
CONTRACTUAL SERVICES					
20-42010	COMMUNICATIONS	2,250.00	2,250.00	2,223.55	1,500.00
20-42020	POSTAGE AND FREIGHT	250.00	280.24	257.51	30.00
20-42040	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	20.00
20-42125	BUSINESS EXPENSE	250.00	150.00	116.00	0.00
20-42130	PROFESSIONAL DEVELOPMENT	3,000.00	2,415.88	1,136.00	0.00
20-42155	EMPLOYEE TRAINING EXPENSE	0.00	0.00	110.00	150.00
20-42250	MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	2,525.00
20-42255	MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	75.00
20-42320	MNT-RADIO EQUIPMENT	1,000.00	1,000.00	0.00	200.00
20-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	20.00
TOTAL CONTRACTUAL SERVICES		6,850.00	6,196.12	3,843.06	4,520.00
SUPPLIES, MATERIAL & MNT					
20-43010	OFFICE EXPENSE	2,000.00	1,511.17	1,718.20	700.00
20-43020	OPERATING EXPENSE	1,000.00	1,288.57	1,488.09	600.00
20-43030	JANITOR SUPPLIES	100.00	100.00	79.66	0.00
20-43040	CLOTHING & LINEN	500.00	511.82	906.60	1,000.00
20-43210	MINOR TOOLS AND APPARATUS	4,000.00	3,924.68	3,833.75	500.00
20-43270	MNT-OFFICE EQUIPMENT	2,500.00	1,900.00	0.00	100.00
20-43275	MNT-COMPUTER EQUIPMENT	1,000.00	1,000.00	0.00	0.00
20-43340	MNT-COMMUNICATIONS EQUIP	2,500.00	2,500.00	250.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT		13,600.00	12,736.24	8,276.30	2,900.00

01 -GENERAL FUND
20 DISPATCHING SERVICES
DEPARTMENT EXPENDITURES

	2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
OTHER CHARGES				
20-44040 INSURANCE & BONDS	100.00	207.64	213.00	0.00
TOTAL OTHER CHARGES	100.00	207.64	213.00	0.00
CAPITAL				
TOTAL 20 DISPATCHING SERVICES	384,924.01	387,914.00	377,270.05	150,724.00

PAMPA EMERGENCY MANAGEMENT
2012-13 BUDGET
Dept. 26

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	86,883	87,213	87,261	89,815
Contractual Services	8,007	6,413	9,975	10,025
Supplies and materials	12,353	11,127	12,750	12,450
Other Charges	241	245	5,300	5,350
Capital Outlay	-	-	-	-
TOTAL	$107,484	$104,998	$115,286	$117,640

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 Eastern Panhandle Chapter of 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 2011-2012 year of the Pampa Emergency Plan.
4. Test the Pampa Emergency Plan by conducting not less than two annual 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.
8. Establish a Citizen Volunteer program based on the guidelines of the Citizen Corps Council.
9. Establish committees mandated by several of the Emergency Plan Annexes.
10. Establish a NIMS training program for all city responders.
11. Establish an Animal Issues Committee
12. Establish a Functional Needs Support Services Registry

PERFORMANCE INDICATORS

	Actual 2011-2012	Budget 2011-2012	Budgeted 2012-2013
Conduct training exercise	3	2	4
Review/update Emergency Plan and Annexes	5	5	4
Attend LEPC meetings	4	4	4
Red Cross Board Member (attending monthly meetings)	6	6	6

BUDGET HIGHLIGHTS

The adopted 2012-13 Budget shows an increase of $2,354 from the 2011-12 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.
- Major maintenance to the Outdoor Warning System was completed in 2008-2009. Additional upgrades, through the capital improvement process, to the transmissions systems will need to be completed prior to January 2013 due to new FCC rules.
- The cost of the radar feed on Cable Channel 11 is now borne by the city.

01 -GENERAL FUND

26 EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
26-41010	SALARIES AND WAGES	63,456.00	63,448.00	63,057.10	34,137.00
26-41020	LONGEVITY PAY	936.00	888.00	840.00	1,201.00
26-41060	INCENTIVE PAY	0.00	0.00	0.00	1,200.00
26-41070	TEXAS MUNICIPAL RETIREMENT	13,968.32	10,711.00	11,537.16	4,257.00
26-41075	MEDICARE TAX EXPENSE	934.00	778.00	907.51	592.00
26-41080	SOCIAL SECURITY TAX EXPENSE	3,992.00	3,989.00	3,880.25	2,529.00
26-41085	LTD, AD&D, & LIFE INSURANCE	122.00	122.00	120.60	0.00
26-41086	WORKERS COMPENSATION	1,303.00	2,057.00	1,563.02	75.00
26-41090	HEALTH INSURANCE	4,920.00	5,096.00	5,160.00	2,400.00
26-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	28.00	27.33	0.00
26-41096	MEMBERSHIP AIRMED	40.00	0.00	0.00	0.00
26-41097	DENTAL INSURANCE	144.00	144.00	120.00	100.00
TOTAL PERSONNEL SERVICES		89,815.32	87,261.00	87,212.97	46,491.00
CONTRACTUAL SERVICES					
26-42010	COMMUNICATIONS	3,100.00	3,100.00	2,838.44	2,680.00
26-42020	POSTAGE AND FREIGHT	150.00	200.00	103.78	400.00
26-42040	DUES & SUBSCRIPTIONS	200.00	175.00	155.00	1,005.00
26-42125	BUSINESS EXPENSE	2,250.00	2,150.00	243.00	0.00
26-42130	PROFESSIONAL DEVELOPMENT	4,200.00	4,200.00	2,973.22	0.00
26-42250	MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	745.00
26-42255	MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	1,899.00
26-42260	MNT-AUTO EQUIPMENT	0.00	0.00	0.00	700.00
26-42320	MNT-RADIO EQUIPMENT	0.00	0.00	0.00	300.00
26-42430	PRINTING EXPENSE	25.00	25.00	0.00	200.00
26-42500	FILING & RECORDING	100.00	100.00	100.00	50.00
26-42510	FREIGHT & EXPRESS	0.00	25.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES		10,025.00	9,975.00	6,413.44	8,079.00
SUPPLIES, MATERIAL & MNT					
26-43010	OFFICE EXPENSE	800.00	700.00	409.10	1,600.00
26-43020	OPERATING EXPENSE	250.00	150.00	313.88	150.00
26-43040	CLOTHING & LINEN	0.00	0.00	0.00	200.00
26-43060	PHOTOGRAPHIC AND VIDEO	0.00	0.00	0.00	100.00
26-43090	EDUCATIONAL	0.00	0.00	0.00	400.00
26-43145	COMPUTER SOFTWARE	300.00	300.00	89.69	500.00
26-43200	MOTOR FUEL AND LUBRICANTS	2,200.00	2,100.00	1,625.33	550.00
26-43210	MINOR TOOLS AND APPARATUS	4,000.00	3,500.00	4,727.70	2,000.00
26-43215	COMPUTER EQ/REPAIR PARTS	800.00	800.00	86.74	0.00
26-43220	MNT-BUILDINGS	0.00	0.00	0.00	100.00
26-43260	MNT-OTHER IMPROVEMENTS	3,000.00	4,100.00	3,238.46	0.00
26-43270	MNT-OFFICE EQUIPMENT	50.00	50.00	0.00	100.00
26-43280	MNT-AUTO EQUIPMENT	250.00	250.00	139.12	300.00
26-43340	MNT-COMMUNICATIONS EQUIP	500.00	500.00	415.38	50.00
26-43430	MNT-OTHER EQUIPMENT	300.00	300.00	82.00	0.00
26-43440	MNT-TIRES/TUBES	0.00	0.00	0.00	150.00
TOTAL SUPPLIES, MATERIAL & MNT		12,450.00	12,750.00	11,127.40	6,200.00

01 -GENERAL FUND
26 EMERGENCY MANAGEMENT
DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
OTHER CHARGES					
26-44040	INSURANCE & BONDS	350.00	300.00	244.44	350.00
26-44045	VEHICLE LEASE	5,000.00	5,000.00	0.00	0.00
TOTAL OTHER CHARGES		5,350.00	5,300.00	244.44	350.00
CAPITAL					
TOTAL 26 EMERGENCY MANAGEMENT		117,640.32	115,286.00	104,998.25	61,120.00

INFORMATION TECHNOGOLY
2012-13 BUDGET
Dept. 41

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	**89,678**	**73,923**	**64,051**	**72,623**
Contractual Services	**4,062**	**5,519**	**4,650**	**6,750**
Supplies and materials	**41,209**	**51,694**	**51,900**	**61,104**
Other Charges	**-**	**30,881**	**-**	**-**
Capital Outlay	**-**	**-**	**-**	**-**
TOTAL	**$134,949**	**$162,017**	**$120,601**	**$140,477**

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 2012-13 Budget shows an increase of $19,876 from the 2011-12 Budget.

01 -GENERAL FUND

41 INFORMATION TECHNOLOG

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
41-41010	SALARIES AND WAGES	51,579.00	46,777.00	47,990.57	27,711.00
41-41020	LONGEVITY PAY	96.00	0.00	1,200.00	816.00
41-41066	CELL PHONE ALLOWANCE	360.00	360.00	270.00	0.00
41-41070	TEXAS MUNICIPAL RETIREMENT	11,281.34	7,833.00	13,383.54	3,295.00
41-41075	MEDICARE TAX EXPENSE	755.00	570.00	1,101.01	414.00
41-41080	SOCIAL SECURITY TAX EXPENSE	3,226.00	2,923.00	4,707.49	1,770.00
41-41085	LTD, AD&D, & LIFE INSURANCE	104.00	97.00	122.13	0.00
41-41086	WORKERS COMPENSATION	118.00	223.00	260.50	70.00
41-41090	HEALTH INSURANCE	4,920.00	5,096.00	4,730.11	2,400.00
41-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	28.00	27.33	0.00
41-41096	MEMBERSHIP AIRMED	40.00	0.00	0.00	0.00
41-41097	DENTAL INSURANCE	144.00	144.00	130.00	80.00
TOTAL PERSONNEL SERVICES		72,623.34	64,051.00	73,922.68	36,556.00
CONTRACTUAL SERVICES					
41-42010	COMMUNICATIONS	4,500.00	4,500.00	5,382.37	1,100.00
41-42020	POSTAGE AND FREIGHT	200.00	100.00	38.72	20.00
41-42040	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	90.00
41-42125	BUSINESS EXPENSE	50.00	50.00	28.14	350.00
41-42130	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	0.00
41-42250	MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	22,200.00
41-42255	MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	1,500.00
41-42430	PRINTING EXPENSE	0.00	0.00	69.95	0.00
41-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES		6,750.00	4,650.00	5,519.18	25,360.00
SUPPLIES, MATERIAL & MNT					
41-43010	OFFICE EXPENSE	150.00	150.00	132.23	1,500.00
41-43020	OPERATING EXPENSE	150.00	150.00	103.93	300.00
41-43145	COMPUTER SOFTWARE	3,000.00	5,000.00	15,905.10	1,500.00
41-43210	MINOR TOOLS AND APPARATUS	7,177.00	6,400.00	1,594.96	1,200.00
41-43215	COMPUTER EQ/REPAIR PARTS	0.00	0.00	16,930.50	500.00
41-43275	MNT-COMPUTER EQUIPMENT	50,627.00	40,200.00	17,027.50	0.00
TOTAL SUPPLIES, MATERIAL & MNT		61,104.00	51,900.00	51,694.22	5,000.00
OTHER CHARGES					
CAPITAL					
41-45040	OFFICE EQUIPMENT	0.00	0.00	30,881.34	7,265.00
TOTAL CAPITAL		0.00	0.00	30,881.34	7,265.00
TOTAL 41 INFORMATION TECHNOLOG		140,477.34	120,601.00	162,017.42	74,181.00

01 -GENERAL FUND

44 CENTRAL STORES

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
CONTRACTUAL SERVICES					
44-42010	COMMUNICATIONS	0.00	0.00	0.00	1,300.00
44-42020	POSTAGE AND FREIGHT	0.00	0.00	0.00	50.00
44-42050	ELECTRICITY	0.00	0.00	0.00	7,800.00
44-42060	GAS	0.00	0.00	0.00	9,000.00
44-42200	MNT-BUILDINGS	0.00	0.00	0.00	2,000.00
44-42230	MNT-IMPROVEMENTS	0.00	0.00	0.00	1,500.00
44-42430	PRINTING EXPENSE	0.00	0.00	0.00	150.00
44-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	120.00
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	21,920.00
SUPPLIES, MATERIAL & MNT					
44-43010	OFFICE EXPENSE	0.00	0.00	0.00	500.00
44-43020	OPERATING EXPENSE	0.00	0.00	0.00	2,000.00
44-43220	MNT-BUILDINGS	0.00	0.00	0.00	1,500.00
44-43250	MNT-IMPROVEMENTS	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES, MATERIAL & MNT		0.00	0.00	0.00	5,000.00
OTHER CHARGES					
44-44040	INSURANCE & BONDS	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES		0.00	0.00	0.00	500.00
TOTAL 44 CENTRAL STORES		0.00	0.00	0.00	27,420.00

CENTRAL GARAGE
2012-13 BUDGET
Dept. 45

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	-	-	-	-
Contractual Services	24,417	23,517	24,250	25,050
Supplies and materials	19,060	14,134	15,500	21,650
Other Charges	-	-	500	0
Capital Outlay	268,435	138,584	266,848	302,000
TOTAL	$311,912	$176,235	$307,098	$348,700

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 2012-13 Budget shows an increase of $41,602 from the 2011-12 Budget.

01 -GENERAL FUND

45 CENTRAL GARAGE

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
CONTRACTUAL SERVICES					
45-42010	COMMUNICATIONS	1,500.00	1,700.00	1,489.20	800.00
45-42020	POSTAGE AND FREIGHT	50.00	50.00	8.38	10.00
45-42050	ELECTRICITY	9,000.00	8,000.00	8,798.71	0.00
45-42060	GAS	14,000.00	14,000.00	12,730.99	0.00
45-42090	RENTAL OF EQUIPMENT	500.00	500.00	490.15	50.00
45-42200	MNT-BUILDINGS	0.00	0.00	0.00	156.00
45-42260	MNT-AUTO EQUIPMENT	0.00	0.00	0.00	680.00
45-42410	MNT-OTHER EQUIPMENT	0.00	0.00	0.00	3,300.00
45-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	70.00
TOTAL CONTRACTUAL SERVICES		25,050.00	24,250.00	23,517.43	5,066.00
SUPPLIES, MATERIAL & MNT					
45-43010	OFFICE EXPENSE	100.00	100.00	0.00	150.00
45-43020	OPERATING EXPENSE	1,550.00	1,550.00	1,348.03	5,500.00
45-43050	CHEMICALS	100.00	100.00	0.00	200.00
45-43200	MOTOR FUEL AND LUBRICANTS	5,000.00	5,000.00	4,202.58	3,500.00
45-43210	MINOR TOOLS AND APPARATUS	8,000.00	800.00	0.00	3,500.00
45-43220	MNT-BUILDINGS	5,900.00	5,900.00	5,144.83	1,000.00
45-43250	MNT-IMPROVEMENTS	1,000.00	1,000.00	1,809.71	25.00
45-43280	MNT-AUTO EQUIPMENT	0.00	0.00	0.00	1,000.00
45-43300	MNT-MACHINERY	0.00	0.00	0.00	500.00
45-43310	MNT-SHOP EQUIPMENT	0.00	0.00	0.00	200.00
45-43430	MNT-OTHER EQUIPMENT	0.00	1,050.00	1,628.74	0.00
TOTAL SUPPLIES, MATERIAL & MNT		21,650.00	15,500.00	14,133.89	15,575.00
OTHER CHARGES					
45-44040	INSURANCE & BONDS	0.00	500.00	0.00	3,000.00
TOTAL OTHER CHARGES		0.00	500.00	0.00	3,000.00
CAPITAL					
45-45050	AUTOMOTIVE EQUIPMENT	302,000.00	259,548.00	138,584.44	95,000.00
45-45080	OTHER EQUIPMENT	0.00	7,300.00	0.00	3,700.00
TOTAL CAPITAL		302,000.00	266,848.00	138,584.44	98,700.00
TOTAL 45 CENTRAL GARAGE		348,700.00	307,098.00	176,235.76	122,341.00

SOLID WASTE COLLECTION
2012-13 BUDGET
Dept. 48

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	**208,676**	**266,704**	**284,264**	**290,252**
Contractual Services	**600,083**	**640,285**	**630,525**	**635,650**
Supplies and materials	**159,835**	**182,414**	**207,419**	**300,250**
Other Charges	**28,743**	**24,927**	**18,000**	**14,000**
Capital Outlay	**267,640**	-	-	**350,000**
TOTAL	**$1,264,977**	**$1,114,330**	**$1,140,208**	**$1,590,152**

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 2012-13 Budget shows an increase of $449,944 from the 2011-12 Budget.

01 -GENERAL FUND

48 SOLID WASTE COLLECTN

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
48-41010	SALARIES AND WAGES	177,100.00	181,136.00	172,174.69	141,358.00
48-41020	LONGEVITY PAY	1,272.00	1,484.00	1,144.00	3,600.00
48-41030	OVERTIME PAY	7,500.00	7,500.00	6,050.20	2,000.00
48-41035	STEP-UP PAY	500.00	500.00	0.00	1,200.00
48-41050	PART TIME & TEMPORARY PAY	10,400.00	9,500.00	5,535.00	10,400.00
48-41060	INCENTIVE PAY	960.00	960.00	960.18	1,560.00
48-41070	TEXAS MUNICIPAL RETIREMENT	40,683.63	30,544.00	32,865.94	17,373.00
48-41075	MEDICARE TAX EXPENSE	2,867.00	2,473.00	2,513.29	2,332.00
48-41080	SOCIAL SECURITY TAX EXPENSE	12,259.00	12,467.00	10,746.02	9,971.00
48-41085	LTD, AD&D, & LIFE INSURANCE	424.00	430.00	399.95	0.00
48-41086	WORKERS COMPENSATION	5,662.00	5,662.00	4,168.05	10,430.00
48-41090	HEALTH INSURANCE	29,520.00	30,578.00	29,255.61	16,800.00
48-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	166.00	170.88	0.00
48-41096	MEMBERSHIP AIRMED	240.00	0.00	0.00	0.00
48-41097	DENTAL INSURANCE	864.00	864.00	720.00	640.00
TOTAL PERSONNEL SERVICES		290,251.63	284,264.00	266,703.81	217,664.00
CONTRACTUAL SERVICES					
48-42010	COMMUNICATIONS	2,000.00	2,000.00	1,044.58	800.00
48-42020	POSTAGE AND FREIGHT	3,500.00	3,700.00	337.70	0.00
48-42040	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	0.00
48-42048	LANDFILL FEE	620,500.00	616,000.00	636,349.32	308,000.00
48-42050	ELECTRICITY	1,500.00	0.00	0.00	50.00
48-42060	GAS	300.00	1,500.00	664.90	300.00
48-42090	RENTAL OF EQUIPMENT	200.00	600.00	462.22	900.00
48-42125	BUSINESS EXPENSE	2,500.00	200.00	89.61	200.00
48-42130	PROFESSIONAL DEVELOPMENT	0.00	3,000.00	1,178.43	0.00
48-42180	LAUNDRY SERVICE	1,500.00	175.00	0.00	60.00
48-42250	MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	50.00
48-42260	MNT-AUTO EQUIPMENT	0.00	0.00	0.00	6,000.00
48-42320	MNT-RADIO EQUIPMENT	0.00	0.00	0.00	500.00
48-42420	TIRE EXPENSE	0.00	0.00	0.00	1,000.00
48-42430	PRINTING EXPENSE	300.00	0.00	128.75	0.00
48-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	1,000.00
48-42520	EMPLOYEE LICENSES	200.00	200.00	30.00	150.00
48-42570	MISC. CONTRACT LABOR	150.00	150.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		635,650.00	630,525.00	640,285.51	319,010.00
SUPPLIES, MATERIAL & MNT					
48-43010	OFFICE EXPENSE	400.00	400.00	90.63	100.00
48-43020	OPERATING EXPENSE	500.00	550.00	1,060.96	3,100.00
48-43030	JANITOR SUPPLIES	1,000.00	750.00	819.19	200.00
48-43040	CLOTHING & LINEN	2,000.00	1,800.00	1,493.31	1,500.00
48-43050	CHEMICALS	500.00	50.00	0.00	300.00
48-43150	MEDICAL SUPPLIES	300.00	380.00	139.02	0.00
48-43170	DUMPSTER REPLACEMENT EXP.	140,000.00	70,000.00	62,685.00	0.00
48-43200	MOTOR FUEL AND LUBRICANTS	80,000.00	70,000.00	81,938.51	30,000.00

01 -GENERAL FUND

48 SOLID WASTE COLLECTN

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
48-43210	MINOR TOOLS AND APPARATUS	1,500.00	17,239.00	1,328.68	2,000.00
48-43220	MNT-BUILDINGS	1,500.00	50.00	0.00	100.00
48-43270	MNT-OFFICE EQUIPMENT	50.00	50.00	0.00	0.00
48-43280	MNT-AUTO EQUIPMENT	65,000.00	40,000.00	28,572.54	10,000.00
48-43290	MNT-DUMPMASTER BOXES	5,000.00	3,250.00	3,446.78	0.00
48-43300	MNT-MACHINERY	1,500.00	1,600.00	600.80	600.00
48-43340	MNT-COMMUNICATIONS EQUIP	1,000.00	1,275.00	213.25	200.00
48-43430	MNT-OTHER EQUIPMENT	0.00	25.00	24.98	0.00
48-43440	MNT-TIRES/TUBES	0.00	0.00	0.00	4,000.00
	TOTAL SUPPLIES, MATERIAL & MNT	300,250.00	207,419.00	182,413.65	52,100.00
OTHER CHARGES					
48-44040	INSURANCE & BONDS	9,000.00	13,000.00	12,518.99	4,000.00
48-44045	VEHICLE LEASE	5,000.00	5,000.00	0.00	0.00
48-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	3,368.68	2,000.00
48-44501	INTEREST ON LEASES	0.00	0.00	0.00	11,636.00
48-44510	PRINCIPAL RETIREMENT	0.00	0.00	0.00	88,287.00
48-44615	BAD DEBT EXPENSE	0.00	0.00	9,039.48	0.00
	TOTAL OTHER CHARGES	14,000.00	18,000.00	24,927.15	105,923.00
CAPITAL					
48-45080	OTHER EQUIPMENT	350,000.00	0.00	0.00	250,000.00
	TOTAL CAPITAL	350,000.00	0.00	0.00	250,000.00
	TOTAL 48 SOLID WASTE COLLECTN	1,590,151.63	1,140,208.00	1,114,330.12	944,697.00

12 -ANIMAL CONTROL IMPROVEMNT

	2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	8,720.00	2,240.00	6,754.35	0.00
*** TOTAL REVENUES ***	8,720.00	2,240.00	6,754.35	0.00
EXPENDITURE SUMMARY				
12 ANIMAL CONTROL-SPEC P	7,770.00	8,290.00	7,510.83	0.00
*** TOTAL EXPENDITURES ***	7,770.00	8,290.00	7,510.83	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	950.00	(6,050.00)	(756.48)	0.00

12 -ANIMAL CONTROL IMPROVEMNT

REVENUES		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
00-32054	MICROCHIP FEES	6,720.00	2,240.00	5,515.00	0.00
00-32078	INTEREST INCOME-INVESTMNT	0.00	0.00	96.78	0.00
00-32097	INT. INCOME-NOW & IMMA	0.00	0.00	22.57	0.00
00-33206	DONATIONS-SPECIAL PROJECT	0.00	0.00	40.00	0.00
00-33216	DONATIONS-ANIMAL SHELTER	2,000.00	0.00	1,080.00	0.00
*** TOTAL REVENUES ***		8,720.00	2,240.00	6,754.35	0.00

12 -ANIMAL CONTROL IMPROVEMNT

12 ANIMAL CONTROL-SPEC P

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
CONTRACTUAL SERVICES					
12-42030	ADVERTISING	0.00	50.00	0.00	0.00
12-42510	FREIGHT & EXPRESS	50.00	90.00	58.74	0.00
TOTAL CONTRACTUAL SERVICES		50.00	140.00	58.74	0.00
SUPPLIES, MATERIAL & MNT					
12-43020	OPERATING EXPENSE	1,000.00	1,000.00	2,500.00	0.00
12-43110	SHELTERED ANIMAL MAINTENANC	6,720.00	4,060.00	0.00	0.00
12-43210	MINOR TOOLS AND APPARATUS	0.00	3,090.00	4,952.09	0.00
TOTAL SUPPLIES, MATERIAL & MNT		7,720.00	8,150.00	7,452.09	0.00
OTHER CHARGES					
CAPITAL					
TOTAL 12 ANIMAL CONTROL-SPEC P		7,770.00	8,290.00	7,510.83	0.00
*** TOTAL EXPENDITURES ***		7,770.00	8,290.00	7,510.83	0.00

15 -SPECIAL PROJECTS - POLICE

	2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	0.00	0.00	4,029.76	0.00
*** TOTAL REVENUES ***	0.00	0.00	4,029.76	0.00
EXPENDITURE SUMMARY				
08 POLICE SERVICES-SPEC	2,200.00	2,000.00	17,993.16	0.00
*** TOTAL EXPENDITURES ***	2,200.00	2,000.00	17,993.16	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	(2,200.00)	(2,000.00)	(13,963.40)	0.00

15 -SPECIAL PROJECTS - POLICE

REVENUES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
00-32097	INT. INCOME-NOW & IMMA	0.00	0.00	10.76	0.00
00-33204	DONATIONS-POLICE SP OP	0.00	0.00	4,019.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	4,029.76	0.00

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

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
CONTRACTUAL SERVICES					
SUPPLIES, MATERIAL & MNT					
08-43020	OPERATING EXPENSE	1,000.00	1,000.00	500.00	0.00
08-43040	CLOTHING & LINEN	200.00	0.00	0.00	0.00
08-43210	MINOR TOOLS AND APPARATUS	1,000.00	1,000.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT		2,200.00	2,000.00	500.00	0.00
CAPITAL					
08-45050	AUTOMOTIVE EQUIPMENT	0.00	0.00	17,493.16	0.00
TOTAL CAPITAL		0.00	0.00	17,493.16	0.00
TOTAL 08 POLICE SERVICES-SPEC		2,200.00	2,000.00	17,993.16	0.00
*** TOTAL EXPENDITURES ***		2,200.00	2,000.00	17,993.16	0.00

M.K. BROWN MEMORIAL CIVIC CENTER
2012-13 BUDGET
Dept. 21

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	**86,800**	**100,698**	**92,998**	**113,769**
Contractual Services	**82,291**	**90,968**	**105,040**	**105,040**
Supplies and materials	**35,994**	**42,008**	**37,822**	**45,922**
Other Charges	**84,505**	**88,520**	**72,000**	**74,000**
Capital Outlay	**6,055**	**0**	**25,000**	**33,000**
TOTAL	**$295,645**	**$322,194**	**$332,860**	**$371,731**

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 2012-13 budget shows an increase of $38,871 from the 2011-12 Budget.

21 -M K BROWN CIVIC CENTER

	2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	375,000.00	333,572.00	413,080.86	133,738.00
*** TOTAL REVENUES ***	375,000.00	333,572.00	413,080.86	133,738.00
EXPENDITURE SUMMARY				
21 MK BROWN CIVIC CENTER	371,731.00	332,860.00	322,193.37	131,769.00
*** TOTAL EXPENDITURES ***	371,731.00	332,860.00	322,193.37	131,769.00
** REVENUES OVER(UNDER) EXPENDITURES **	3,269.00	712.00	90,887.49	1,969.00

21 -M K BROWN CIVIC CENTER

REVENUES		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
00-32017	HOTEL/MOTEL TAX	340,000.00	295,000.00	347,010.57	95,000.00
00-32074	AUDITORIUM RENTALS	28,000.00	28,000.00	34,379.75	13,000.00
00-32077	INSURANCE & DAMAGE CLAIMS	0.00	3,072.00	20,204.93	0.00
00-32096	MARQUEE SIGN RENTALS	1,500.00	2,500.00	2,507.50	0.00
00-32097	INT. INCOME-NOW & IMMA	0.00	0.00	10.11	1,000.00
00-33206	DONATIONS-SPECIAL PROJECT	500.00	0.00	0.00	0.00
00-33300	TRANSFERS FROM OTHER FUND	5,000.00	5,000.00	8,968.00	24,738.00
***	TOTAL REVENUES ***	375,000.00	333,572.00	413,080.86	133,738.00

21 -M K BROWN CIVIC CENTER

21 MK BROWN CIVIC CENTER

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
21-41010	SALARIES AND WAGES	50,757.00	44,735.00	43,063.03	19,596.00
21-41020	LONGEVITY PAY	0.00	344.00	296.00	240.00
21-41030	OVERTIME PAY	2,060.00	2,060.00	0.00	1,000.00
21-41050	PART TIME & TEMPORARY PAY	36,000.00	26,000.00	35,324.28	18,000.00
21-41066	CELL PHONE ALLOWANCE	360.00	360.00	390.00	0.00
21-41070	TEXAS MUNICIPAL RETIREMENT	11,673.00	7,566.00	8,901.21	2,407.00
21-41075	MEDICARE TAX EXPENSE	1,294.00	956.00	1,092.06	563.00
21-41080	SOCIAL SECURITY TAX EXPENSE	5,529.00	4,557.00	4,669.39	2,408.00
21-41085	LTD, AD&D, & LIFE INSURANCE	101.00	94.00	96.62	0.00
21-41086	WORKERS COMPENSATION	711.00	1,058.00	911.76	895.00
21-41090	HEALTH INSURANCE	5,100.00	5,096.00	5,796.54	2,400.00
21-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	28.00	27.33	0.00
21-41096	MEMBERSHIP AIRMED	40.00	0.00	0.00	0.00
21-41097	DENTAL INSURANCE	144.00	144.00	129.65	120.00
TOTAL PERSONNEL SERVICES		113,769.00	92,998.00	100,697.87	47,629.00
CONTRACTUAL SERVICES					
21-42010	COMMUNICATIONS	3,200.00	3,200.00	3,232.74	1,200.00
21-42020	POSTAGE AND FREIGHT	550.00	550.00	304.25	250.00
21-42030	ADVERTISING	47,000.00	47,000.00	51,563.00	10,200.00
21-42040	DUES & SUBSCRIPTIONS	350.00	350.00	305.00	350.00
21-42050	ELECTRICITY	32,340.00	32,340.00	26,907.46	22,000.00
21-42060	GAS	14,700.00	14,700.00	4,695.53	10,000.00
21-42085	RENTAL - OFFICE EQUIPMENT	1,200.00	1,200.00	0.00	0.00
21-42090	RENTAL OF EQUIPMENT	1,550.00	1,550.00	1,320.00	500.00
21-42110	TRAVEL	150.00	150.00	0.00	0.00
21-42125	BUSINESS EXPENSE	40.00	39.06	0.00	100.00
21-42130	PROFESSIONAL DEVELOPMENT	400.00	600.00	0.00	0.00
21-42180	LAUNDRY SERVICE	1,450.00	1,311.20	2,142.80	700.00
21-42200	MNT-BUILDINGS	0.00	0.00	0.00	4,000.00
21-42250	MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	400.00
21-42255	MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	450.00
21-42410	MNT-OTHER EQUIPMENT	0.00	0.00	0.00	1,800.00
21-42430	PRINTING EXPENSE	60.00	60.94	0.00	100.00
21-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	200.00
21-42520	EMPLOYEE LICENSES	250.00	250.00	0.00	0.00
21-42570	MISC. CONTRACT LABOR	1,800.00	1,738.80	497.00	200.00
TOTAL CONTRACTUAL SERVICES		105,040.00	105,040.00	90,967.78	52,450.00

21 -M K BROWN CIVIC CENTER

21 MK BROWN CIVIC CENTER

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
SUPPLIES, MATERIAL & MNT					
21-43010	OFFICE EXPENSE	1,100.00	1,000.00	942.07	600.00
21-43020	OPERATING EXPENSE	1,000.00	1,000.00	544.84	500.00
21-43030	JANITOR SUPPLIES	3,036.00	3,036.00	2,280.75	1,200.00
21-43040	CLOTHING & LINEN	600.00	500.00	0.00	250.00
21-43050	CHEMICALS	200.00	200.00	79.00	400.00
21-43060	PHOTOGRAPHIC AND VIDEO	50.00	50.00	0.00	50.00
21-43070	AGRICULTURAL EXPENSE	50.00	50.00	0.00	0.00
21-43090	EDUCATIONAL	0.00	0.00	0.00	50.00
21-43145	COMPUTER SOFTWARE	150.00	150.00	124.48	0.00
21-43150	MEDICAL SUPPLIES	100.00	115.85	103.00	50.00
21-43200	MOTOR FUEL AND LUBRICANTS	500.00	849.80	1,052.99	0.00
21-43210	MINOR TOOLS AND APPARATUS	5,000.00	5,000.00	1,453.13	800.00
21-43215	COMPUTER EQ/REPAIR PARTS	400.00	400.00	0.00	0.00
21-43220	MNT-BUILDINGS	18,186.00	11,259.35	16,855.36	2,350.00
21-43250	MNT-IMPROVEMENTS	2,000.00	1,934.35	0.00	100.00
21-43275	MNT-COMPUTER EQUIPMENT	850.00	850.00	0.00	0.00
21-43410	MNT-UNDERGROUND SPRINKLER	2,500.00	1,226.65	93.65	50.00
21-43430	MNT-OTHER EQUIPMENT	10,200.00	10,200.00	18,478.80	50.00
TOTAL SUPPLIES, MATERIAL & MNT		45,922.00	37,822.00	42,008.07	6,450.00
OTHER CHARGES					
21-44040	INSURANCE & BONDS	14,000.00	12,000.00	10,812.79	4,000.00
21-44045	VEHICLE LEASE	4,000.00	4,000.00	0.00	0.00
21-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	21,706.86	0.00
21-44070	OTHER AGENCIES	6,000.00	6,000.00	6,000.00	0.00
21-44350	ADMINISTRATIVE FEES	50,000.00	50,000.00	50,000.00	21,240.00
TOTAL OTHER CHARGES		74,000.00	72,000.00	88,519.65	25,240.00
CAPITAL					
21-45030	IMPROVEMENTS	33,000.00	25,000.00	0.00	0.00
TOTAL CAPITAL		33,000.00	25,000.00	0.00	0.00
TOTAL 21 MK BROWN CIVIC CENTER		371,731.00	332,860.00	322,193.37	131,769.00
*** TOTAL EXPENDITURES ***		371,731.00	332,860.00	322,193.37	131,769.00

LOVETT MEMORIAL LIBRARY
2012-13 BUDGET
Dept. 25

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	**309,485**	**324,130**	**337,158**	**369,023**
Contractual Services	**26,645**	**24,765**	**37,750**	**27,750**
Supplies and materials	**91,956**	**108,352**	**118,782**	**92,800**
Other Charges	**23,433**	**23,479**	**3,400**	**24,370**
Capital Outlay	**72,319**	**12,391**	**10,495**	**60,000**
TOTAL	**$523,838**	**$493,117**	**$507,585**	**$573,943**

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 2010-11 the library held 158 children's programs with 9,404 participants. The library had 300 adult programs with 6,575 participants. Most of the adult programs were story times at the nursing homes.
- The library has 8,588 active users. The library was visited over 75,854 times and circulated over 81,396 items in 2010-11. The public access computers were used over 22,718 times. WiFi access was used 300 times.

The 2012-13 budget reflects a $66,358 increase from the 2011-12 budget.

25 -LIBRARY FUND

	2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	574,151.00	508,763.00	511,662.17	316,627.00
*** TOTAL REVENUES ***	574,151.00	508,763.00	511,662.17	316,627.00
EXPENDITURE SUMMARY				
25 LOVETT MEM LIBRARY	573,943.00	507,585.00	493,116.65	315,127.00
*** TOTAL EXPENDITURES ***	573,943.00	507,585.00	493,116.65	315,127.00
** REVENUES OVER(UNDER) EXPENDITURES **	208.00	1,178.00	18,545.52	1,500.00

25 -LIBRARY FUND

REVENUES		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
00-32001	CUR. TAXES-INCLUDES LIBR.	169,951.00	169,283.00	162,090.90	105,081.00
00-32002	DELINQUENT TAXES	6,000.00	6,500.00	7,904.27	5,200.00
00-32003	PENALTY & INTEREST	3,000.00	4,200.00	5,341.81	2,800.00
00-32039	OTHER GRANTS	84,100.00	20,000.00	27,821.00	0.00
00-32073	MISCELLANEOUS	1,000.00	1,965.00	3,716.31	28,177.00
00-32074	AUDITORIUM RENTALS	0.00	0.00	15.00	0.00
00-32093	COUNTY CONTRIBUTION	5,000.00	5,000.00	5,000.00	6,700.00
00-32095	FINES & FORFEITS-LIBRARY	9,500.00	9,500.00	9,571.02	12,000.00
00-32097	INT. INCOME-NOW & IMMA	100.00	0.00	166.79	1,000.00
00-32100	CASH SHORT OR LONG	0.00	0.00	(1.99)	0.00
00-33206	DONATIONS-SPECIAL PROJECT	500.00	640.00	1,413.44	0.00
00-33215	EXPENSE REIMBURSEMENT	0.00	21,675.00	18,623.62	0.00
00-33300	TRANSFERS FROM OTHER FUND	295,000.00	270,000.00	270,000.00	155,669.00
*** TOTAL REVENUES ***		574,151.00	508,763.00	511,662.17	316,627.00

25 -LIBRARY FUND

25 LOVETT MEM LIBRARY

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
25-41010	SALARIES AND WAGES	234,890.00	220,924.00	207,490.61	155,408.00
25-41020	LONGEVITY PAY	2,768.00	2,468.00	2,312.00	4,858.00
25-41050	PART TIME & TEMPORARY PAY	20,000.00	20,000.00	22,176.00	15,600.00
25-41066	CELL PHONE ALLOWANCE	360.00	360.00	360.00	0.00
25-41070	TEXAS MUNICIPAL RETIREMENT	53,268.00	37,222.00	38,028.91	18,671.00
25-41075	MEDICARE TAX EXPENSE	3,741.00	2,995.00	3,235.30	2,550.00
25-41080	SOCIAL SECURITY TAX EXPENSE	15,997.00	15,113.00	13,832.47	10,904.00
25-41085	LTD, AD&D, & LIFE INSURANCE	537.00	516.00	472.64	350.00
25-41086	WORKERS COMPENSATION	474.00	684.00	521.01	450.00
25-41090	HEALTH INSURANCE	35,700.00	35,675.00	34,809.99	19,200.00
25-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	193.00	191.28	0.00
25-41096	MEMBERSHIP AIRMED	280.00	0.00	0.00	0.00
25-41097	DENTAL INSURANCE	1,008.00	1,008.00	700.00	400.00
TOTAL PERSONNEL SERVICES		369,023.00	337,158.00	324,130.21	228,391.00
CONTRACTUAL SERVICES					
25-42010	COMMUNICATIONS	3,000.00	3,300.00	3,456.50	950.00
25-42020	POSTAGE AND FREIGHT	4,000.00	5,600.00	3,755.47	1,300.00
25-42030	ADVERTISING	400.00	100.00	50.00	0.00
25-42040	DUES & SUBSCRIPTIONS	550.00	550.00	0.00	75.00
25-42050	ELECTRICITY	12,000.00	19,000.00	11,452.41	9,600.00
25-42060	GAS	6,400.00	8,400.00	6,050.92	2,900.00
25-42150	TUITION	0.00	0.00	0.00	200.00
25-42155	EMPLOYEE TRAINING EXPENSE	1,400.00	800.00	0.00	0.00
25-42200	MNT-BUILDINGS	0.00	0.00	0.00	1,000.00
25-42250	MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	13,500.00
25-42255	MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	400.00
25-42430	PRINTING EXPENSE	0.00	0.00	0.00	500.00
25-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	800.00
TOTAL CONTRACTUAL SERVICES		27,750.00	37,750.00	24,765.30	31,225.00
SUPPLIES, MATERIAL & MNT					
25-43010	OFFICE EXPENSE	5,000.00	12,010.78	7,364.13	3,700.00
25-43020	OPERATING EXPENSE	5,000.00	4,921.03	2,261.72	500.00
25-43030	JANITOR SUPPLIES	2,300.00	2,106.11	2,425.40	700.00
25-43040	CLOTHING & LINEN	0.00	0.00	0.00	175.00
25-43050	CHEMICALS	50.00	35.00	35.00	360.00
25-43070	AGRICULTURAL EXPENSE	0.00	0.00	0.00	120.00
25-43120	BOOKS	43,000.00	64,605.00	64,973.95	21,676.00
25-43130	PERIODICALS	5,000.00	5,254.69	5,314.52	4,300.00
25-43140	BOOK & FILM REPAIR	0.00	0.00	0.00	2,000.00
25-43145	COMPUTER SOFTWARE	16,350.00	16,023.80	13,427.96	0.00
25-43150	MEDICAL SUPPLIES	300.00	200.00	61.50	200.00
25-43210	MINOR TOOLS AND APPARATUS	2,000.00	854.39	2,938.09	200.00
25-43215	COMPUTER EQ/REPAIR PARTS	2,100.00	358.40	1,101.32	0.00
25-43220	MNT-BUILDINGS	6,700.00	7,700.00	2,853.88	660.00
25-43250	MNT-IMPROVEMENTS	0.00	0.00	0.00	100.00

25 -LIBRARY FUND

25 LOVETT MEM LIBRARY

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
25-43270	MNT-OFFICE EQUIPMENT	2,000.00	1,556.80	2,528.77	0.00
25-43430	MNT-OTHER EQUIPMENT	3,000.00	3,156.00	3,065.42	0.00
TOTAL SUPPLIES, MATERIAL & MNT		92,800.00	118,782.00	108,351.66	34,691.00
OTHER CHARGES					
25-44040	INSURANCE & BONDS	4,200.00	3,400.00	3,389.61	600.00
25-44065	RETURN OF FUNDS	0.00	0.00	(66.13)	0.00
25-44350	ADMINISTRATIVE FEES	20,170.00	0.00	20,170.00	20,170.00
25-44615	BAD DEBT EXPENSE	0.00	0.00	(15.00)	50.00
TOTAL OTHER CHARGES		24,370.00	3,400.00	23,478.48	20,820.00
CAPITAL					
25-45030	IMPROVEMENTS	60,000.00	0.00	7,036.00	0.00
25-45040	OFFICE EQUIPMENT	0.00	10,495.00	0.00	0.00
25-45080	OTHER EQUIPMENT	0.00	0.00	5,355.00	0.00
TOTAL CAPITAL		60,000.00	10,495.00	12,391.00	0.00
TOTAL 25 LOVETT MEM LIBRARY		573,943.00	507,585.00	493,116.65	315,127.00
*** TOTAL EXPENDITURES ***		573,943.00	507,585.00	493,116.65	315,127.00

LEASED PROPERTIES
2012-13 BUDGET
Dept. 30

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	-	-	-	-
Contractual Services	28,597	18,400	30,000	31,000
Supplies and materials	4,192	0	1,000	1,000
Other Charges	32,451	41,382	10,000	5,300
Capital Outlay	-	-	-	-
TOTAL	$65,240	$59,782	$41,000	$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 2012-13 budget reflects a decrease of $3,700 from the 2011-12 budget.

30 -LEASED PROPERTIES

	2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	76,200.00	52,535.16	135,012.32	0.00
*** TOTAL REVENUES ***	76,200.00	52,535.16	135,012.32	0.00
EXPENDITURE SUMMARY				
30 LEASED PROPERTIES	37,300.00	52,335.16	59,782.28	0.00
*** TOTAL EXPENDITURES ***	37,300.00	52,335.16	59,782.28	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	38,900.00	200.00	75,230.04	0.00

30 -LEASED PROPERTIES

REVENUES		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
00-32041	RENTALS FROM BUILDINGS	76,200.00	41,000.00	49,797.43	0.00
00-32073	MISCELLANEOUS	0.00	11,335.16	0.00	0.00
00-32097	INT. INCOME-NOW & IMMA	0.00	200.00	214.89	0.00
00-33300	TRANSFERS FROM OTHER FUND	0.00	0.00	85,000.00	0.00
*** TOTAL REVENUES ***		76,200.00	52,535.16	135,012.32	0.00

30 -LEASED PROPERTIES

30 LEASED PROPERTIES

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
CONTRACTUAL SERVICES					
30-42050	ELECTRICITY	5,500.00	5,500.00	3,560.98	0.00
30-42060	GAS	24,500.00	24,500.00	14,838.84	0.00
30-42200	MNT-BUILDINGS	1,000.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		31,000.00	30,000.00	18,399.82	0.00
SUPPLIES, MATERIAL & MNT					
30-43220	MNT-BUILDINGS	1,000.00	12,335.16	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT		1,000.00	12,335.16	0.00	0.00
OTHER CHARGES					
30-44040	INSURANCE & BONDS	5,300.00	10,000.00	9,546.13	0.00
30-44600	DEPRECIATION	0.00	0.00	31,836.33	0.00
TOTAL OTHER CHARGES		5,300.00	10,000.00	41,382.46	0.00
CAPITAL					
TOTAL 30 LEASED PROPERTIES		37,300.00	52,335.16	59,782.28	0.00
*** TOTAL EXPENDITURES ***		37,300.00	52,335.16	59,782.28	0.00

31 -WATER & WASTEWATER

	2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	8,083,100.00	7,505,153.00	7,869,045.72	3,948,000.00
*** TOTAL REVENUES ***	8,083,100.00	7,505,153.00	7,869,045.72	3,948,000.00
EXPENDITURE SUMMARY				
32 UTILITY ACCT/COLLECTN	676,992.00	622,503.00	650,482.01	469,781.00
33 WATER PRODUCTION/TREA	3,350,105.00	3,124,492.00	2,993,293.15	1,753,762.00
34 WATER DISTRIBUTION	1,997,537.00	1,821,275.00	1,096,386.60	623,525.00
35 WASTEWATER COLLECTION	1,033,999.00	1,159,133.00	749,361.62	409,880.00
36 WASTEWATER TREATMENT	705,215.00	658,838.00	709,775.42	400,587.00
*** TOTAL EXPENDITURES ***	7,763,848.00	7,386,241.00	6,199,298.80	3,657,535.00
** REVENUES OVER(UNDER) EXPENDITURES **	319,252.00	118,912.00	1,669,746.92	290,465.00

31 -WATER & WASTEWATER

REVENUES		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
00-32039	OTHER GRANTS	0.00	0.00	185,477.31	0.00
00-32072	SALE OF MATERIALS & EQUIP	0.00	0.00	19,354.80	4,000.00
00-32073	MISCELLANEOUS	100,000.00	100,000.00	172,881.87	2,000.00
00-32077	INSURANCE & DAMAGE CLAIMS	0.00	6,354.00	0.00	0.00
00-32078	INTEREST INCOME-INVESTMNT	1,000.00	1,000.00	8,495.45	48,000.00
00-32079	HHW REVENUE	9,100.00	9,000.00	9,038.87	0.00
00-32081	WATER SALES	5,612,000.00	5,160,922.00	5,212,992.02	2,750,000.00
00-32082	SEWER CHARGES	2,200,000.00	2,071,877.00	2,062,983.19	1,065,000.00
00-32083	TAPPING CHARGES	5,000.00	5,000.00	6,200.00	10,000.00
00-32084	REIMBURSEMENT FROM OMI	0.00	0.00	8,082.83	5,000.00
00-32092	LATE PAYMENT PENALTY	135,000.00	130,000.00	157,559.40	48,000.00
00-32097	INT. INCOME-NOW & IMMA	1,000.00	1,000.00	1,412.83	16,000.00
00-32300	CHARGES FOR SERVICES	20,000.00	20,000.00	23,775.00	0.00
00-33104	INTEREST INCOME-BONDS	0.00	0.00	792.15	0.00
*** TOTAL REVENUES ***		8,083,100.00	7,505,153.00	7,869,045.72	3,948,000.00

MUNICIPAL UTILITIES ACCOUNTING AND COLLECTION
2011-12 BUDGET
Dept. 32

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	**389,427**	**402,079**	**420,738**	**455,527**
Contractual Services	**36,177**	**39,724**	**36,500**	**47,000**
Supplies and materials	**29,896**	**38,430**	**44,300**	**35,300**
Other Charges	**165,352**	**170,249**	**120,965**	**139,165**
Capital Outlay	**-**	**-**	**0**	**0**
TOTAL	**$620,852**	**$650,482**	**$622,503**	**$676,992**

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 2012-13 Budget shows an increase of $54,489 from the 2011-12 Budget.

31 -WATER & WASTEWATER

32 UTILITY ACCT/COLLECTN

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
32-41010	SALARIES AND WAGES	300,391.00	286,480.00	279,569.40	195,172.00
32-41020	LONGEVITY PAY	3,720.00	3,524.00	3,176.00	3,408.00
32-41030	OVERTIME PAY	1,000.00	1,000.00	119.76	2,400.00
32-41033	CALLBACK OVERTIME	0.00	0.00	0.00	3,500.00
32-41035	STEP-UP PAY	1,000.00	1,000.00	459.50	1,600.00
32-41060	INCENTIVE PAY	840.00	840.00	868.02	1,080.00
32-41070	TEXAS MUNICIPAL RETIREMENT	68,696.00	48,407.00	51,227.08	23,927.00
32-41075	MEDICARE TAX EXPENSE	4,451.00	3,544.00	4,021.93	3,004.00
32-41080	SOCIAL SECURITY TAX EXPENSE	19,031.00	18,156.00	17,196.72	12,845.00
32-41085	LTD, AD&D, & LIFE INSURANCE	715.00	694.00	648.62	0.00
32-41086	WORKERS COMPENSATION	2,843.00	4,413.00	3,386.54	2,645.00
32-41090	HEALTH INSURANCE	51,000.00	50,964.00	39,982.06	24,000.00
32-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	276.00	273.27	0.00
32-41096	MEMBERSHIP AIRMED	400.00	0.00	0.00	0.00
32-41097	DENTAL INSURANCE	1,440.00	1,440.00	1,150.00	750.00
TOTAL PERSONNEL SERVICES		455,527.00	420,738.00	402,078.90	274,331.00
CONTRACTUAL SERVICES					
32-42010	COMMUNICATIONS	2,200.00	2,800.00	2,554.87	850.00
32-42020	POSTAGE AND FREIGHT	33,000.00	24,380.00	30,696.43	33,900.00
32-42040	DUES & SUBSCRIPTIONS	1,700.00	200.00	210.00	425.00
32-42085	RENTAL-OFFICE EQUIP.	900.00	900.00	724.42	0.00
32-42125	BUSINESS EXPENSE	0.00	20.00	0.00	200.00
32-42130	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	390.00	0.00
32-42170	COLLECTION EXPENSE	3,000.00	3,000.00	4,747.38	0.00
32-42250	MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	5,000.00
32-42255	MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	3,500.00
32-42260	MNT-AUTO EQUIPMENT	0.00	0.00	0.00	500.00
32-42320	MNT-RADIO EQUIPMENT	0.00	0.00	0.00	500.00
32-42430	PRINTING EXPENSE	5,000.00	4,000.00	400.95	6,000.00
32-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	200.00
32-42520	EMPLOYEE LICENSES	200.00	200.00	0.00	0.00
32-42530	UNCLASSIFIED PROFESSIONAL	0.00	0.00	0.00	500.00
TOTAL CONTRACTUAL SERVICES		47,000.00	36,500.00	39,724.05	51,575.00
SUPPLIES, MATERIAL & MNT					
32-43010	OFFICE EXPENSE	3,600.00	5,100.00	3,329.21	3,000.00
32-43020	OPERATING EXPENSE	500.00	800.00	973.75	250.00
32-43030	JANITOR SUPPLIES	200.00	200.00	0.00	50.00
32-43040	CLOTHING & LINEN	900.00	900.00	686.50	1,000.00
32-43050	CHEMICALS	0.00	0.00	0.00	50.00
32-43145	COMPUTER SOFTWARE	400.00	400.00	30.00	100.00
32-43200	MOTOR FUEL AND LUBRICANTS	11,000.00	11,000.00	13,131.22	5,000.00
32-43210	MINOR TOOLS AND APPARATUS	7,000.00	11,200.00	1,429.25	3,000.00
32-43215	COMPUTER EQ/REPAIR PARTS	300.00	0.00	0.00	0.00
32-43250	MNT-IMPROVEMENTS	0.00	1,900.00	4,695.88	300.00
32-43270	MNT-OFFICE EQUIPMENT	5,500.00	4,900.00	4,162.29	100.00

31 -WATER & WASTEWATER

32 UTILITY ACCT/COLLECTN

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
32-43275	MNT-COMPUTER EQUIPMENT	1,000.00	4,300.00	4,695.00	0.00
32-43280	MNT-AUTO EQUIPMENT	4,500.00	3,200.00	5,296.84	1,000.00
32-43340	MNT-COMMUNICATIONS EQUIP	400.00	400.00	0.00	300.00
32-43440	MNT-TIRES/TUBES	0.00	0.00	0.00	560.00
TOTAL SUPPLIES, MATERIAL & MNT		35,300.00	44,300.00	38,429.94	14,710.00
OTHER CHARGES					
32-44040	INSURANCE & BONDS	1,200.00	1,000.00	860.27	2,400.00
32-44045	VEHICLE LEASE	10,000.00	10,000.00	10,000.00	12,500.00
32-44200	TRANSFERS TO OTHER FUNDS	26,000.00	26,000.00	26,000.00	0.00
32-44300	PAYMENT IN LIEU OF TAXES	26,000.00	26,000.00	26,000.00	26,000.00
32-44350	ADMINISTRATIVE FEES	57,965.00	57,965.00	57,965.00	87,965.00
32-44500	INTEREST & FISCAL CHARGES	18,000.00	0.00	12,321.78	0.00
32-44600	DEPRECIATION	0.00	0.00	1,322.34	0.00
32-44615	BAD DEBT EXPENSE	0.00	0.00	35,779.73	300.00
TOTAL OTHER CHARGES		139,165.00	120,965.00	170,249.12	129,165.00
CAPITAL					
TOTAL 32 UTILITY ACCT/COLLECTN		676,992.00	622,503.00	650,482.01	469,781.00

WATER PRODUCTION AND TREATMENT
2012-13 BUDGET
Dept. 33

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	-	-	-	-
Contractual Services	919,504	820,604	890,077	913,225
Supplies and materials	187,591	111,624	339,400	344,900
Other Charges	2,070,993	2,061,065	1,871,515	2,071,980
Capital Outlay	-	-	23,500	20,000
TOTAL	$3,178,088	$2,993,293	$3,124,492	$3,350,105

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 three Wells.

The City of Pampa is in the process of drilling four new water wells which accounts for the large increase in the budget for this fiscal year. 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 surface water (Lake Meredith) includes coagulation-flocculation, sedimentation, filtration and disinfection. The treatment process for 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, two "C" Certified Surface Water Operators and one "C" Certified Groundwater 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. Produce for the yearly average an 80/20 split of surface water versus ground water.
5. Continue improving appearance of facilities.
6. Continue to find ways to reduce the cost of chemicals so savings can be passed back to the City.
7. Perform more tours and presentations in our endeavor to further educate the citizens of Pampa.

BUDGET HIGHLIGHTS

The adopted 2012-13 Budget shows an increase of $225,613 from the 2011-12 Budget.

31 -WATER & WASTEWATER

33 WATER PRODUCTION/TREA

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
CONTRACTUAL SERVICES					
33-42010	COMMUNICATIONS	3,800.00	3,900.00	5,291.38	3,200.00
33-42020	POSTAGE AND FREIGHT	5,500.00	5,300.00	446.70	0.00
33-42045	PERMIT FEES	18,000.00	18,000.00	18,608.50	7,000.00
33-42046	WATER & WASTEWATER TESTNG	35,000.00	35,000.00	23,271.00	10,000.00
33-42050	ELECTRICITY	176,000.00	176,000.00	180,687.91	0.00
33-42060	GAS	2,100.00	2,100.00	1,577.09	0.00
33-42090	RENTAL OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00
33-42200	MNT-BUILDINGS	0.00	0.00	0.00	2,500.00
33-42230	MNT-IMPROVEMENTS	0.00	0.00	0.00	25,000.00
33-42340	MNT-WELLS, PUMPS & ROTORS	0.00	0.00	0.00	100,000.00
33-42430	PRINTING EXPENSE	5,600.00	5,600.00	5,266.76	0.00
33-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	100.00
33-42570	MISC. CONTRACT LABOR	665,725.00	642,677.00	585,454.68	517,677.00
33-42595	CONTINGENCY	0.00	0.00	0.00	50,000.00
TOTAL CONTRACTUAL SERVICES		913,225.00	890,077.00	820,604.02	715,477.00
SUPPLIES, MATERIAL & MNT					
33-43020	OPERATING EXPENSE	500.00	500.00	44.00	0.00
33-43050	CHEMICALS	145,000.00	110,000.00	74,409.18	0.00
33-43210	MINOR TOOLS AND APPARATUS	2,000.00	2,000.00	0.00	0.00
33-43220	MNT-BUILDINGS	6,000.00	11,400.00	7,664.17	1,600.00
33-43250	MNT-IMPROVEMENTS	6,000.00	100.00	0.00	0.00
33-43270	MNT-OFFICE EQUIPMENT	200.00	200.00	117.60	0.00
33-43300	MNT-MACHINERY	200.00	200.00	193.20	500.00
33-43360	MNT-WELLS, PUMPS & ROTORS	160,000.00	175,000.00	26,696.18	500.00
33-43380	MNT-RESERVOIRS AND TANKS	25,000.00	40,000.00	2,500.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT		344,900.00	339,400.00	111,624.33	2,600.00
OTHER CHARGES					
33-44040	INSURANCE & BONDS	1,200.00	0.00	0.00	0.00
33-44090	CRMWA - OPERATION & MAINT	448,299.00	426,000.00	469,866.04	210,000.00
33-44095	CRMWA - VARIABLE COST	286,318.00	314,570.00	230,565.09	60,000.00
33-44300	PAYMENT IN LIEU OF TAXES	26,000.00	26,000.00	26,000.00	26,000.00
33-44350	ADMINISTRATIVE FEES	230,552.00	230,552.00	230,552.00	96,705.00
33-44500	INTEREST & FISCAL CHARGES	568,992.00	456,816.00	488,308.11	377,300.00
33-44510	PRINCIPAL RETIREMENT	510,619.00	417,577.00	0.00	265,680.00
33-44600	DEPRECIATION	0.00	0.00	615,773.56	0.00
TOTAL OTHER CHARGES		2,071,980.00	1,871,515.00	2,061,064.80	1,035,685.00

31 -WATER & WASTEWATER

33 WATER PRODUCTION/TREA

DEPARTMENT EXPENDITURES

	2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
CAPITAL				
33-45030 IMPROVEMENTS	20,000.00	23,500.00	0.00	0.00
TOTAL CAPITAL	20,000.00	23,500.00	0.00	0.00
TOTAL 33 WATER PRODUCTION/TREA	3,350,105.00	3,124,492.00	2,993,293.15	1,753,762.00

WATER DISTRIBUTION
2012-13 BUDGET
Dept. 34

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	**398,201**	**395,808**	**441,569**	**479,236**
Contractual Services	**25,274**	**14,187**	**28,150**	**23,150**
Supplies and materials	**164,171**	**238,080**	**200,950**	**246,250**
Other Charges	**394,345**	**448,312**	**897,606**	**998,901**
Capital Outlay	**-**	**-**	**253,000**	**250,000**
TOTAL	**$981,991**	**$1,096,387**	**$1,821,275**	**$1,997,537**

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 300/year.
4. Meter replacement to the new AMR/smart meter of 1000/year.
5. Fire hydrant change out program 10/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 2011-2012	Budgeted 2011-2012	Budgeted 2012-2013
Water mains new / replaced	930	4,000'	4,000
Service lines replaced / repaired	137	80	80
Water meters changed out	203	800	500
Water service taps new / replacement	47	30	30
Fire hydrants repaired	4	10	10
Fire hydrants replaced	9	10	10
Main valves located and exercised	73	300	300
Main valves replaced	11	20	20
Main water lines repaired	84	80	80
Meter boxes raised	59	50	50

BUDGET HIGHLIGHTS

The adopted 2012-13 budget shows an increase of $176,262 from the 2011-12 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.

31 -WATER & WASTEWATER

34 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
34-41010	SALARIES AND WAGES	297,278.00	283,707.00	250,320.23	167,891.00
34-41020	LONGEVITY PAY	2,588.00	1,912.00	1,892.00	2,352.00
34-41030	OVERTIME PAY	25,000.00	25,000.00	27,839.58	2,500.00
34-41034	HOLIDAY PREMIUM PAY	0.00	0.00	0.00	500.00
34-41035	STEP-UP PAY	600.00	600.00	338.63	1,500.00
34-41060	INCENTIVE PAY	1,080.00	1,080.00	1,255.78	3,360.00
34-41066	CELL PHONE ALLOWANCE	540.00	540.00	540.00	0.00
34-41070	TEXAS MUNICIPAL RETIREMENT	73,202.00	47,796.00	51,108.01	21,437.00
34-41075	MEDICARE TAX EXPENSE	4,743.00	3,843.00	3,985.34	2,691.00
34-41080	SOCIAL SECURITY TAX EXPENSE	20,279.00	19,396.00	17,040.10	11,507.00
34-41085	LTD, AD&D, & LIFE INSURANCE	684.00	663.00	532.15	205.00
34-41086	WORKERS COMPENSATION	5,686.00	9,620.00	7,294.09	18,965.00
34-41090	HEALTH INSURANCE	45,900.00	45,868.00	32,389.30	21,600.00
34-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	248.00	239.04	0.00
34-41096	MEMBERSHIP AIRMED	360.00	0.00	0.00	0.00
34-41097	DENTAL INSURANCE	1,296.00	1,296.00	1,033.52	795.00
TOTAL PERSONNEL SERVICES		479,236.00	441,569.00	395,807.77	255,303.00
CONTRACTUAL SERVICES					
34-42010	COMMUNICATIONS	2,750.00	2,750.00	2,283.61	1,300.00
34-42020	POSTAGE AND FREIGHT	500.00	500.00	914.51	200.00
34-42040	DUES & SUBSCRIPTIONS	3,500.00	8,000.00	828.00	1,500.00
34-42090	RENTAL OF EQUIPMENT	1,000.00	1,500.00	803.56	500.00
34-42125	BUSINESS EXPENSE	400.00	400.00	505.05	200.00
34-42130	PROFESSIONAL DEVELOPMENT	4,000.00	4,000.00	2,485.63	0.00
34-42155	EMPLOYEE TRAINING EXPENSE	5,100.00	5,100.00	5,028.40	0.00
34-42180	LAUNDRY SERVICE	300.00	300.00	290.59	100.00
34-42230	MNT-IMPROVEMENTS	0.00	0.00	0.00	2,000.00
34-42250	MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	300.00
34-42260	MNT-AUTO EQUIPMENT	0.00	0.00	0.00	2,000.00
34-42280	MNT-MACHINERY	0.00	0.00	0.00	2,000.00
34-42320	MNT-RADIO EQUIPMENT	0.00	0.00	0.00	500.00
34-42410	MNT-OTHER EQUIPMENT	0.00	0.00	0.00	1,000.00
34-42420	TIRE EXPENSE	0.00	0.00	0.00	250.00
34-42430	PRINTING EXPENSE	500.00	500.00	411.05	200.00
34-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	750.00
34-42520	EMPLOYEE LICENSES	600.00	600.00	555.00	500.00
34-42570	MISC. CONTRACT LABOR	2,000.00	2,000.00	81.19	0.00
34-42580	PHYSICAL EXAMINATIONS	2,500.00	2,500.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		23,150.00	28,150.00	14,186.59	13,300.00

31 -WATER & WASTEWATER

34 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
SUPPLIES, MATERIAL & MNT					
34-43010	OFFICE EXPENSE	1,000.00	1,000.00	981.60	1,000.00
34-43020	OPERATING EXPENSE	4,000.00	4,000.00	4,691.96	5,000.00
34-43030	JANITOR SUPPLIES	600.00	600.00	139.07	300.00
34-43040	CLOTHING & LINEN	4,000.00	6,000.00	3,924.55	2,500.00
34-43050	CHEMICALS	500.00	300.00	263.39	250.00
34-43060	PHOTOGRAPHIC AND VIDEO	0.00	0.00	0.00	100.00
34-43090	EDUCATIONAL	600.00	600.00	0.00	500.00
34-43145	COMPUTER SOFTWARE	600.00	1,000.00	630.00	500.00
34-43150	MEDICAL SUPPLIES	250.00	250.00	151.47	100.00
34-43200	MOTOR FUEL AND LUBRICANTS	25,000.00	25,000.00	31,593.72	9,000.00
34-43210	MINOR TOOLS AND APPARATUS	30,000.00	55,000.00	9,344.69	6,000.00
34-43215	COMPUTER EQ/REPAIR PARTS	200.00	200.00	0.00	500.00
34-43220	MNT-BUILDINGS	0.00	0.00	0.00	500.00
34-43250	MNT-IMPROVEMENTS	130,000.00	84,500.00	153,620.40	80,000.00
34-43260	MNT-OTHER IMPROVEMENTS	0.00	0.00	0.00	500.00
34-43270	MNT-OFFICE EQUIPMENT	200.00	200.00	110.00	250.00
34-43280	MNT-AUTO EQUIPMENT	10,000.00	10,000.00	12,968.99	5,000.00
34-43300	MNT-MACHINERY	8,500.00	8,500.00	7,785.19	3,000.00
34-43320	MNT-SIDEWALKS	0.00	0.00	0.00	1,500.00
34-43340	MNT-COMMUNICATIONS EQUIP	400.00	400.00	240.73	300.00
34-43350	MNT-PRECISION INSTRUMENT	0.00	0.00	0.00	500.00
34-43410	MNT-UNDERGROUND SPRINKLER	0.00	0.00	0.00	100.00
34-43430	MNT-OTHER EQUIPMENT	400.00	400.00	84.13	0.00
34-43440	MNT-TIRES/TUBES	5,000.00	0.00	0.00	1,500.00
34-43450	MNT-WATER METERS & BOXES	25,000.00	3,000.00	11,550.00	15,000.00
TOTAL SUPPLIES, MATERIAL & MNT		246,250.00	200,950.00	238,079.89	133,900.00
OTHER CHARGES					
34-44040	INSURANCE & BONDS	13,500.00	13,000.00	14,064.35	3,000.00
34-44045	VEHICLE LEASE	15,000.00	15,000.00	15,000.00	10,500.00
34-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	688.33	1,000.00
34-44300	PAYMENT IN LIEU OF TAXES	26,000.00	26,000.00	26,000.00	26,000.00
34-44350	ADMINISTRATIVE FEES	175,000.00	175,000.00	175,000.00	175,522.00
34-44500	INTEREST & FISCAL CHARGES	85,937.00	283,696.00	104,180.17	0.00
34-44510	PRINCIPAL RETIREMENT	683,464.00	384,910.00	0.00	0.00
34-44600	DEPRECIATION	0.00	0.00	113,379.50	0.00
TOTAL OTHER CHARGES		998,901.00	897,606.00	448,312.35	216,022.00
CAPITAL					
34-45030	IMPROVEMENTS	250,000.00	135,000.00	0.00	0.00
34-45060	MACHINERY & EQUIPMENT	0.00	118,000.00	0.00	0.00
34-45080	OTHER EQUIPMENT	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL		250,000.00	253,000.00	0.00	5,000.00
TOTAL 34 WATER DISTRIBUTION		1,997,537.00	1,821,275.00	1,096,386.60	623,525.00

WASTEWATER COLLECTION
2012-13 BUDGET
Dept. 35

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 BUDGET
Personnel Services	**280,038**	**292,687**	**303,650**	**319,645**
Contractual Services	**15,887**	**13,162**	**30,075**	**27,400**
Supplies and materials	**113,222**	**137,710**	**254,700**	**226,600**
Other Charges	**476,564**	**305,803**	**220,708**	**210,354**
Capital Outlay	**-**	**-**	**350,000**	**250,000**
TOTAL	**$885,711**	**$749,362**	**$1,159,133**	**$1,033,999**

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. Replacement of old cast iron sewer lines under streets and highways by use of pipe bursting technology.
10. Update the collection system grid map and input information into database for easy and more accurate access to collection system information.
11. Training on excavating, trenching, shoring, and confined space entry.
12. Maintain a safe working environment for the employees and the general public in work zones.

PERFORMANCE INDICATORS

	Actual 2010-11	Budgeted 2011-12	Budgeted 2012-13
Sewer Mains cleaned - linear feet	305,213	250,000	250,000
Manholes and Cleanouts marked	24	50	25
Sewer Stoppages reported	454	500	500
Sewer Stoppages actual	142	300	300
Manholes Repaired	68	50	50
Manholes Cleaned	147	300	150
Manholes Raised	68	50	50
Manholes Raised and Repaired (MR MANHOLE)	28	50	25
Lines Video Inspected - linear feet	1,450	10,000	5,000
Sewer Mains repaired - linear feet	185	500	500
Building Drains repaired	57	50	50
Sewer Mains smoke tested - linear feet	151,301	225,000	225,000
Lines Locates	438	350	350

BUDGET HIGHLIGHTS

The 2012-13 budget decreased by $125,134 from the 2011-12 budget.

31 -WATER & WASTEWATER

35 WASTEWATER COLLECTION

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
35-41010	SALARIES AND WAGES	196,554.00	195,254.00	185,281.92	77,441.00
35-41020	LONGEVITY PAY	2,832.00	3,464.00	3,320.00	1,776.00
35-41030	OVERTIME PAY	20,600.00	20,600.00	16,854.02	1,500.00
35-41060	INCENTIVE PAY	2,640.00	2,640.00	2,640.04	1,080.00
35-41066	CELL PHONE ALLOWANCE	0.00	0.00	540.00	0.00
35-41070	TEXAS MUNICIPAL RETIREMENT	49,824.00	33,568.00	38,065.50	10,383.00
35-41075	MEDICARE TAX EXPENSE	3,228.00	2,732.00	2,899.43	1,304.00
35-41080	SOCIAL SECURITY TAX EXPENSE	13,803.00	13,761.00	12,397.42	5,574.00
35-41085	LTD, AD&D, & LIFE INSURANCE	427.00	425.00	401.29	0.00
35-41086	WORKERS COMPENSATION	3,317.00	4,866.00	3,777.30	8,035.00
35-41090	HEALTH INSURANCE	25,500.00	25,482.00	26,037.00	9,600.00
35-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	138.00	136.65	0.00
35-41096	MEMBERSHIP AIRMED	200.00	0.00	0.00	0.00
35-41097	DENTAL INSURANCE	720.00	720.00	336.48	318.00
TOTAL PERSONNEL SERVICES		319,645.00	303,650.00	292,687.05	117,011.00
CONTRACTUAL SERVICES					
35-42010	COMMUNICATIONS	2,500.00	3,500.00	2,758.21	1,500.00
35-42020	POSTAGE AND FREIGHT	250.00	1,500.00	458.06	50.00
35-42040	DUES & SUBSCRIPTIONS	3,500.00	3,500.00	5.00	500.00
35-42050	ELECTRICITY	5,000.00	5,775.00	3,743.90	0.00
35-42060	GAS	3,000.00	3,150.00	699.54	0.00
35-42090	RENTAL OF EQUIPMENT	1,000.00	750.00	420.28	200.00
35-42125	BUSINESS EXPENSE	500.00	500.00	25.17	100.00
35-42130	PROFESSIONAL DEVELOPMENT	6,000.00	6,000.00	3,881.94	0.00
35-42155	EMPLOYEE TRAINING EXPENSE	0.00	0.00	0.00	500.00
35-42180	LAUNDRY SERVICE	0.00	0.00	0.00	100.00
35-42230	MNT-IMPROVEMENTS	0.00	0.00	0.00	500.00
35-42250	MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	100.00
35-42260	MNT-AUTO EQUIPMENT	0.00	0.00	0.00	2,000.00
35-42280	MNT-MACHINERY	0.00	0.00	0.00	2,000.00
35-42320	MNT-RADIO EQUIPMENT	0.00	0.00	0.00	500.00
35-42330	MNT-PRECISION INSTRUMENT	0.00	0.00	0.00	300.00
35-42410	MNT-OTHER EQUIPMENT	0.00	0.00	0.00	500.00
35-42420	TIRE EXPENSE	0.00	750.00	0.00	250.00
35-42430	PRINTING EXPENSE	350.00	350.00	216.55	350.00
35-42510	FREIGHT & EXPRESS	2,000.00	3,000.00	0.00	500.00
35-42520	EMPLOYEE LICENSES	300.00	300.00	36.00	200.00
35-42570	MISC. CONTRACT LABOR	2,000.00	0.00	917.50	0.00
35-42580	PHYSICAL EXAMINATIONS	1,000.00	1,000.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		27,400.00	30,075.00	13,162.15	10,150.00

31 -WATER & WASTEWATER

35 WASTEWATER COLLECTION

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
SUPPLIES, MATERIAL & MNT					
35-43010	OFFICE EXPENSE	1,000.00	1,000.00	285.55	250.00
35-43020	OPERATING EXPENSE	4,000.00	4,000.00	2,442.19	3,550.00
35-43030	JANITOR SUPPLIES	500.00	500.00	447.98	100.00
35-43040	CLOTHING & LINEN	3,000.00	3,000.00	851.94	1,000.00
35-43050	CHEMICALS	5,000.00	7,000.00	4,075.94	1,000.00
35-43090	EDUCATIONAL	1,000.00	1,000.00	384.61	500.00
35-43145	COMPUTER SOFTWARE	3,000.00	4,500.00	1,334.73	0.00
35-43150	MEDICAL SUPPLIES	200.00	200.00	32.42	50.00
35-43200	MOTOR FUEL AND LUBRICANTS	20,000.00	20,000.00	14,795.90	5,000.00
35-43210	MINOR TOOLS AND APPARATUS	25,000.00	34,000.00	20,262.66	4,500.00
35-43215	COMPUTER EQ/REPAIR PARTS	1,500.00	1,500.00	134.91	1,500.00
35-43220	MNT-BUILDINGS	32,500.00	38,500.00	2,223.82	700.00
35-43230	MNT-STS/CURBS/GUTTERS/CULVE	500.00	500.00	0.00	1,000.00
35-43250	MNT-IMPROVEMENTS	105,000.00	115,100.00	76,445.32	34,000.00
35-43280	MNT-AUTO EQUIPMENT	7,500.00	7,500.00	7,427.52	1,500.00
35-43300	MNT-MACHINERY	10,000.00	11,200.00	6,067.90	3,000.00
35-43340	MNT-COMMUNICATIONS EQUIP	700.00	700.00	496.36	300.00
35-43350	MNT-PRECISION INSTRUMENT	1,200.00	0.00	0.00	700.00
35-43430	MNT-OTHER EQUIPMENT	2,000.00	2,000.00	0.00	0.00
35-43440	MNT-TIRES/TUBES	3,000.00	2,500.00	0.00	1,000.00
TOTAL SUPPLIES, MATERIAL & MNT		226,600.00	254,700.00	137,709.75	59,650.00
OTHER CHARGES					
35-44040	INSURANCE & BONDS	10,000.00	14,000.00	13,804.63	2,000.00
35-44045	VEHICLE LEASE	15,000.00	15,000.00	15,000.00	5,500.00
35-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	6,354.00	0.00	750.00
35-44200	TRANSFERS TO OTHER FUNDS	9,150.00	9,150.00	9,150.00	0.00
35-44300	PAYMENT IN LIEU OF TAXES	26,000.00	26,000.00	26,000.00	26,000.00
35-44350	ADMINISTRATIVE FEES	150,204.00	150,204.00	150,204.00	150,204.00
35-44500	INTEREST & FISCAL CHARGES	0.00	0.00	8,383.94	0.00
35-44501	INTEREST ON LEASES	0.00	0.00	0.00	3,970.00
35-44510	PRINCIPAL RETIREMENT	0.00	0.00	0.00	30,145.00
35-44600	DEPRECIATION	0.00	0.00	83,260.10	0.00
TOTAL OTHER CHARGES		210,354.00	220,708.00	305,802.67	218,569.00
CAPITAL					
35-45030	IMPROVEMENTS	150,000.00	0.00	0.00	0.00
35-45040	OFFICE EQUIPMENT	0.00	0.00	0.00	500.00
35-45080	OTHER EQUIPMENT	100,000.00	350,000.00	0.00	4,000.00
TOTAL CAPITAL		250,000.00	350,000.00	0.00	4,500.00
TOTAL 35 WASTEWATER COLLECTION		1,033,999.00	1,159,133.00	749,361.62	409,880.00

WASTEWATER TREATMENT
2012-13 BUDGET
Dept. 36

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	-	-	-	-
Contractual Services	436,328	359,798	374,133	401,910
Supplies and materials	72,137	90,591	108,505	114,600
Other Charges	260,182	259,387	118,705	118,705
Capital Outlay	-	-	57,495	70,000
TOTAL	$768,647	$709,776	$658,838	$705,215

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/dechlorination 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 dechlorinated 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 and B=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 2012-13 Budget shows an increase of $46,377 from the 2011-12 Budget.

31 -WATER & WASTEWATER

36 WASTEWATER TREATMENT

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
CONTRACTUAL SERVICES					
36-42010	COMMUNICATIONS	1,500.00	1,500.00	1,499.50	800.00
36-42020	POSTAGE AND FREIGHT	100.00	100.00	1,472.72	0.00
36-42045	PERMIT FEES	25,000.00	25,000.00	9,301.00	12,000.00
36-42050	ELECTRICITY	90,000.00	72,000.00	52,596.35	0.00
36-42280	MNT-MACHINERY	0.00	0.00	0.00	500.00
36-42510	FREIGHT & EXPRESS	0.00	100.00	0.00	100.00
36-42570	MISC. CONTRACT LABOR	285,310.00	275,433.00	294,928.32	266,682.00
TOTAL CONTRACTUAL SERVICES		401,910.00	374,133.00	359,797.89	280,082.00
SUPPLIES, MATERIAL & MNT					
36-43050	CHEMICALS	70,000.00	65,000.00	45,698.76	0.00
36-43210	MINOR TOOLS AND APPARATUS	100.00	100.00	0.00	0.00
36-43220	MNT-BUILDINGS	2,000.00	1,100.00	957.40	500.00
36-43250	MNT-IMPROVEMENTS	1,500.00	1,500.00	0.00	300.00
36-43260	MNT-OTHER IMPROVEMENTS	500.00	297.00	0.00	0.00
36-43300	MNT-MACHINERY	500.00	400.00	0.00	1,000.00
36-43360	MNT-WELLS, PUMPS & ROTORS	40,000.00	40,108.00	43,934.52	0.00
TOTAL SUPPLIES, MATERIAL & MNT		114,600.00	108,505.00	90,590.68	1,800.00
OTHER CHARGES					
36-44300	PAYMENT IN LIEU OF TAXES	26,000.00	26,000.00	26,000.00	26,000.00
36-44350	ADMINISTRATIVE FEES	92,705.00	92,705.00	92,705.00	92,705.00
36-44600	DEPRECIATION	0.00	0.00	140,681.85	0.00
TOTAL OTHER CHARGES		118,705.00	118,705.00	259,386.85	118,705.00
CAPITAL					
36-45030	IMPROVEMENTS	70,000.00	42,495.00	0.00	0.00
36-45080	OTHER EQUIPMENT	0.00	15,000.00	0.00	0.00
TOTAL CAPITAL		70,000.00	57,495.00	0.00	0.00
TOTAL 36 WASTEWATER TREATMENT		705,215.00	658,838.00	709,775.42	400,587.00
*** TOTAL EXPENDITURES ***		7,763,848.00	7,386,241.00	6,199,298.80	3,657,535.00

32 -AQUATIC CENTER

	2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	465,743.00	400,000.00	681,236.57	0.00
*** TOTAL REVENUES ***	465,743.00	400,000.00	681,236.57	0.00
EXPENDITURE SUMMARY				
32 AQUATIC CENTER	465,743.00	385,539.00	444,768.84	0.00
*** TOTAL EXPENDITURES ***	465,743.00	385,539.00	444,768.84	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	14,461.00	236,467.73	0.00

32 -AQUATIC CENTER

REVENUES		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
00-32039	OTHER GRANTS	0.00	0.00	39,113.00	0.00
00-32041	RENTALS FROM FACILITY & PAR	0.00	0.00	400.00	0.00
00-32063	SWIMMING POOL ADMISSION	280,000.00	350,000.00	243,024.50	0.00
00-32065	CONCESSIONS	120,000.00	50,000.00	93,516.69	0.00
00-32073	MISCELLANEOUS	0.00	0.00	76.07	0.00
00-32077	INSURANCE & DAMAGE CLAIMS	0.00	0.00	5,697.91	0.00
00-32078	INTEREST INCOME-INVESTMNT	0.00	0.00	3,611.55	0.00
00-32097	INT. INCOME-NOW & IMMA	0.00	0.00	1,544.92	0.00
00-32100	CASH SHORT OR LONG	0.00	0.00	(13.75)	0.00
00-33300	TRANSFERS FROM OTHER FUND	65,743.00	0.00	294,265.68	0.00
*** TOTAL REVENUES ***		465,743.00	400,000.00	681,236.57	0.00

AQUATICS CENTER
2012-13 BUDGET
Dept. 16

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	-	147,607	111,650	165,477
Contractual Services	-	23,892	34,885	37,050
Supplies and materials	-	90,781	75,650	96,850
Other Charges	138,002	182,489	163,354	166,366
Capital Outlay	-	-	-	-
TOTAL	$138,002	$444,769	$385,539	$465,743

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.

BUDGET HIGHLIGHTS

The adopted 2012-13 Budget reflects an increase of $80,204 over the 2011-12 Budget.

PERFORMANCE INDICATORS	2011-12
Total Visitors	49,049
Revenue:	
Gate	$265,000
Concessions	$100,000
Total	$365,000

32 -AQUATIC CENTER

32 AQUATIC CENTER

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
16-41050	PART TIME & TEMPORARY PAY	150,000.00	100,000.00	137,117.11	0.00
16-41075	MEDICARE TAX EXPENSE	2,175.00	1,450.00	1,988.24	0.00
16-41080	SOCIAL SECURITY TAX EXPENSE	9,300.00	6,200.00	8,501.35	0.00
16-41086	WORKERS COMPENSATION	4,002.00	4,000.00	0.00	0.00
TOTAL PERSONNEL SERVICES		165,477.00	111,650.00	147,606.70	0.00
CONTRACTUAL SERVICES					
16-42010	COMMUNICATIONS	3,000.00	2,000.00	2,044.54	0.00
16-42020	POSTAGE AND FREIGHT	500.00	500.00	406.04	0.00
16-42030	ADVERTISING	10,000.00	10,000.00	50.00	0.00
16-42040	DUES & SUBSCRIPTIONS	250.00	250.00	37.50	0.00
16-42050	ELECTRICITY	10,000.00	8,085.00	12,102.83	0.00
16-42060	GAS	6,000.00	5,250.00	8,981.97	0.00
16-42085	RENTAL-OFFICE EQUIP.	500.00	500.00	0.00	0.00
16-42090	RENTAL OF EQUIPMENT	500.00	2,000.00	85.00	0.00
16-42155	EMPLOYEE TRAINING EXPENSE	500.00	500.00	0.00	0.00
16-42430	PRINTING EXPENSE	800.00	800.00	184.00	0.00
16-42570	MISC. CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		37,050.00	34,885.00	23,891.88	0.00
SUPPLIES, MATERIAL & MNT					
16-43010	OFFICE EXPENSE	500.00	500.00	470.31	0.00
16-43020	OPERATING EXPENSE	1,000.00	1,000.00	441.47	0.00
16-43030	JANITOR SUPPLIES	1,500.00	1,500.00	958.40	0.00
16-43040	CLOTHING & LINEN	3,000.00	2,500.00	6,893.25	0.00
16-43050	CHEMICALS	12,000.00	10,000.00	10,932.95	0.00
16-43060	PHOTOGRAPHIC AND VIDEO	250.00	250.00	0.00	0.00
16-43080	RECREATIONAL	4,000.00	3,000.00	864.30	0.00
16-43145	COMPUTER SOFTWARE	500.00	1,000.00	0.00	0.00
16-43150	MEDICAL SUPPLIES	500.00	800.00	440.79	0.00
16-43160	CONCESSIONS	50,000.00	30,000.00	44,243.50	0.00
16-43210	MINOR TOOLS AND APPARATUS	10,500.00	10,500.00	18,283.49	0.00
16-43215	COMPUTER EQ/REPAIR PARTS	100.00	100.00	0.00	0.00
16-43220	MNT-BUILDINGS	2,000.00	1,000.00	4,088.54	0.00
16-43250	MNT-IMPROVEMENTS	0.00	0.00	172.50	0.00
16-43270	MNT-OFFICE EQUIPMENT	500.00	500.00	15.99	0.00
16-43275	MNT-COMPUTER EQUIPMENT	500.00	500.00	0.00	0.00
16-43300	MNT-MACHINERY	500.00	1,000.00	0.00	0.00
16-43330	MNT-SWIMMING POOLS	8,000.00	10,000.00	2,961.73	0.00
16-43410	MNT-UNDERGROUND SPRINKLER	500.00	500.00	0.00	0.00
16-43430	MNT-OTHER EQUIPMENT	1,000.00	1,000.00	13.49	0.00
TOTAL SUPPLIES, MATERIAL & MNT		96,850.00	75,650.00	90,780.71	0.00

32 -AQUATIC CENTER

32 AQUATIC CENTER

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
OTHER CHARGES					
16-44040	INSURANCE & BONDS	5,200.00	4,000.00	3,880.00	0.00
16-44500	INTEREST & FISCAL CHARGES	130,606.00	128,794.00	139,735.22	0.00
16-44510	PRINCIPAL RETIREMENT	30,560.00	30,560.00	0.00	0.00
16-44600	DEPRECIATION	0.00	0.00	38,874.33	0.00
TOTAL OTHER CHARGES		166,366.00	163,354.00	182,489.55	0.00
CAPITAL					
TOTAL 32 AQUATIC CENTER		465,743.00	385,539.00	444,768.84	0.00
*** TOTAL EXPENDITURES ***		465,743.00	385,539.00	444,768.84	0.00

38 -SOLID WASTE MANAGEMENT FN

	2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	1,820,400.00	1,653,110.00	1,943,435.07	(975,000.00)
*** TOTAL REVENUES ***	1,820,400.00	1,653,110.00	1,943,435.07	(975,000.00)
EXPENDITURE SUMMARY				
28 LANDFILL COMPOSTING	90,878.00	117,113.00	17,482.87	37,040.00
38 SOLID WASTE LANDFILL	1,518,121.00	1,497,953.00	1,909,673.28	1,235,743.00
*** TOTAL EXPENDITURES ***	1,608,999.00	1,615,066.00	1,927,156.15	1,272,783.00
** REVENUES OVER(UNDER) EXPENDITURES **	211,401.00	38,044.00	16,278.92	(2,247,783.00)

38 -SOLID WASTE MANAGEMENT FN

REVENUES		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
00-32039	OTHER GRANTS	0.00	0.00	90,000.00	0.00
00-32069	LANDFILL OPERATOR FEES	1,815,000.00	1,650,000.00	1,760,342.63	(980,000.00)
00-32073	MISCELLANEOUS	0.00	0.00	91,502.29	0.00
00-32077	INSURANCE & DAMAGE CLAIMS	0.00	3,110.00	0.00	0.00
00-32078	INTEREST INCOME-INVESTMNT	600.00	0.00	1,244.34	(4,000.00)
00-32094	SALE OF ALUMINUM	2,500.00	0.00	0.00	15,000.00
00-32097	INT. INCOME-NOW & IMMA	300.00	0.00	345.81	(6,000.00)
00-32158	CARDBOARD/PAPER REVENUE	2,000.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,820,400.00	1,653,110.00	1,943,435.07	(975,000.00)

LANDFILL COMPOSTING/RECYCLING
2012-13 BUDGET
Dept. 28

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	18,374	17,290	26,487	76,803
Contractual Services	-	-	-	2,500
Supplies and materials	1,434	193	8,650	11,200
Other Charges	-	-	500	375
Capital Outlay	-	-	81,476	0
TOTAL	$19,808	$17,483	$117,113	$90,878

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 2012-13 Budget has a decrease of $26,235 from the 2011-12 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.

38 -SOLID WASTE MANAGEMENT FN

28 LANDFILL COMPOSTING

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
28-41010	SALARIES AND WAGES	35,740.00	0.00	1,935.70	17,751.00
28-41020	LONGEVITY PAY	156.00	0.00	0.00	240.00
28-41030	OVERTIME PAY	0.00	0.00	185.67	500.00
28-41050	PART TIME & TEMPORARY PAY	20,800.00	20,800.00	13,392.00	5,800.00
28-41070	TEXAS MUNICIPAL RETIREMENT	8,034.00	0.00	380.59	2,136.00
28-41075	MEDICARE TAX EXPENSE	822.00	302.00	223.26	352.00
28-41080	SOCIAL SECURITY TAX EXPENSE	3,515.00	1,290.00	954.57	1,506.00
28-41085	LTD, AD&D, & LIFE INSURANCE	80.00	0.00	3.00	0.00
28-41086	WORKERS COMPENSATION	2,488.00	4,095.00	0.00	375.00
28-41090	HEALTH INSURANCE	5,100.00	0.00	215.00	2,400.00
28-41096	MEMBERSHIP AIRMED	40.00	0.00	0.00	0.00
28-41097	DENTAL INSURANCE	28.00	0.00	0.00	80.00
TOTAL PERSONNEL SERVICES		76,803.00	26,487.00	17,289.79	31,140.00
CONTRACTUAL SERVICES					
28-42020	POSTAGE AND FREIGHT	0.00	0.00	0.00	50.00
28-42050	ELECTRICITY	2,500.00	0.00	0.00	0.00
28-42260	MNT-AUTO EQUIPMENT	0.00	0.00	0.00	600.00
28-42280	MNT-MACHINERY	0.00	0.00	0.00	700.00
28-42420	TIRE EXPENSE	0.00	0.00	0.00	500.00
TOTAL CONTRACTUAL SERVICES		2,500.00	0.00	0.00	1,850.00
SUPPLIES, MATERIAL & MNT					
28-43010	OFFICE EXPENSE	300.00	0.00	0.00	0.00
28-43020	OPERATING EXPENSE	300.00	0.00	89.00	500.00
28-43030	JANITOR SUPPLIES	500.00	200.00	0.00	0.00
28-43040	CLOTHING & LINEN	0.00	0.00	0.00	250.00
28-43050	CHEMICALS	300.00	150.00	0.00	0.00
28-43200	MOTOR FUEL AND LUBRICANTS	0.00	0.00	0.00	2,000.00
28-43210	MINOR TOOLS AND APPARATUS	5,000.00	3,500.00	0.00	300.00
28-43280	MNT-AUTO EQUIPMENT	300.00	300.00	0.00	100.00
28-43300	MNT-MACHINERY	1,500.00	1,500.00	104.08	400.00
28-43440	MNT-TIRES/TUBES	3,000.00	3,000.00	0.00	500.00
TOTAL SUPPLIES, MATERIAL & MNT		11,200.00	8,650.00	193.08	4,050.00
OTHER CHARGES					
28-44040	INSURANCE & BONDS	375.00	500.00	0.00	0.00
TOTAL OTHER CHARGES		375.00	500.00	0.00	0.00

38 -SOLID WASTE MANAGEMENT FN

28 LANDFILL COMPOSTING

DEPARTMENT EXPENDITURES

	2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
CAPITAL				
28-45080 OTHER EQUIPMENT	0.00	81,476.00	0.00	0.00
TOTAL CAPITAL	0.00	81,476.00	0.00	0.00
TOTAL 28 LANDFILL COMPOSTING	90,878.00	117,113.00	17,482.87	37,040.00

MUNICIPAL SOLID WASTE LANDFILL
2012-13 BUDGET
Dept. 38

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	**388,541**	**372,858**	**432,406**	**428,133**
Contractual Services	**594,082**	**317,061**	**334,900**	**337,950**
Supplies and materials	**231,929**	**264,479**	**287,100**	**286,600**
Other Charges	**982,234**	**955,276**	**356,530**	**445,438**
Capital Outlay	**-**	**-**	**83,907**	**20,000**
TOTAL	**$2,196,786**	**$1,909,674**	**$1,494,843**	**$1,518,121**

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 2012-13 Budget shows an increase of $23,278 from the 2011-12 Budget.

38 -SOLID WASTE MANAGEMENT FN

38 SOLID WASTE LANDFILL

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
PERSONNEL SERVICES					
38-41010	SALARIES AND WAGES	256,956.00	270,784.00	238,941.17	130,382.00
38-41020	LONGEVITY PAY	1,632.00	1,220.00	980.00	1,488.00
38-41030	OVERTIME PAY	15,450.00	15,450.00	16,337.23	12,000.00
38-41035	STEP-UP PAY	500.00	500.00	0.00	0.00
38-41050	PART TIME & TEMPORARY PAY	20,800.00	24,450.00	3,456.00	5,460.00
38-41060	INCENTIVE PAY	2,160.00	2,160.00	2,160.08	1,320.00
38-41066	CELL PHONE ALLOWANCE	1,080.00	1,080.00	900.00	0.00
38-41070	TEXAS MUNICIPAL RETIREMENT	62,167.00	46,167.00	46,812.48	17,058.00
38-41075	MEDICARE TAX EXPENSE	4,329.00	3,907.00	3,586.98	2,221.00
38-41080	SOCIAL SECURITY TAX EXPENSE	18,512.00	19,570.00	15,337.10	9,495.00
38-41085	LTD, AD&D, & LIFE INSURANCE	570.00	591.00	449.16	0.00
38-41086	WORKERS COMPENSATION	6,989.00	9,651.00	10,029.37	12,235.00
38-41090	HEALTH INSURANCE	35,700.00	35,675.00	32,997.30	14,400.00
38-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	193.00	191.22	0.00
38-41096	MEMBERSHIP AIRMED	280.00	0.00	0.00	0.00
38-41097	DENTAL INSURANCE	1,008.00	1,008.00	680.00	534.00
TOTAL PERSONNEL SERVICES		428,133.00	432,406.00	372,858.09	206,593.00
CONTRACTUAL SERVICES					
38-42010	COMMUNICATIONS	3,000.00	2,800.00	3,113.57	1,700.00
38-42020	POSTAGE AND FREIGHT	4,000.00	4,000.00	3,015.98	250.00
38-42030	ADVERTISING	500.00	500.00	0.00	50.00
38-42040	DUES & SUBSCRIPTIONS	0.00	200.00	0.00	250.00
38-42044	LANDFILL CLOSURE EXPENSE	0.00	0.00	67,306.00	636,000.00
38-42045	PERMIT FEES	202,000.00	178,000.00	190,429.61	70,000.00
38-42050	ELECTRICITY	5,500.00	5,500.00	4,015.27	1,600.00
38-42060	GAS	3,000.00	3,000.00	2,002.14	0.00
38-42090	RENTAL OF EQUIPMENT	1,000.00	200.00	112.00	0.00
38-42125	BUSINESS EXPENSE	700.00	700.00	32.28	200.00
38-42130	PROFESSIONAL DEVELOPMENT	2,500.00	3,000.00	5,762.30	0.00
38-42430	PRINTING EXPENSE	500.00	500.00	128.75	100.00
38-42490	LABORATORY TESTING	3,000.00	3,000.00	642.15	250.00
38-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	700.00
38-42520	EMPLOYEE LICENSES	500.00	500.00	156.00	300.00
38-42530	UNCLASSIFIED PROFESSIONAL	3,000.00	700.00	0.00	5,000.00
38-42570	MISC. CONTRACT LABOR	21,250.00	42,500.00	3,394.47	0.00
38-42575	DEMOLITION	87,500.00	87,500.00	36,950.00	0.00
38-42580	PHYSICAL EXAMINATIONS	0.00	2,300.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		337,950.00	334,900.00	317,060.52	716,400.00

38 -SOLID WASTE MANAGEMENT FN

38 SOLID WASTE LANDFILL

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
SUPPLIES, MATERIAL & MNT					
38-43010	OFFICE EXPENSE	1,000.00	1,000.00	955.04	1,000.00
38-43020	OPERATING EXPENSE	10,000.00	10,000.00	7,002.74	6,000.00
38-43030	JANITOR SUPPLIES	2,000.00	2,000.00	1,422.23	750.00
38-43040	CLOTHING & LINEN	2,000.00	2,000.00	1,765.84	1,100.00
38-43050	CHEMICALS	600.00	300.00	228.75	100.00
38-43060	PHOTOGRAPHIC AND VIDEO	200.00	200.00	0.00	200.00
38-43145	COMPUTER SOFTWARE	1,500.00	1,800.00	0.00	0.00
38-43150	MEDICAL SUPPLIES	400.00	400.00	138.99	400.00
38-43200	MOTOR FUEL AND LUBRICANTS	145,000.00	145,000.00	149,986.85	30,000.00
38-43210	MINOR TOOLS AND APPARATUS	10,000.00	10,000.00	6,350.12	2,000.00
38-43215	COMPUTER EQ/REPAIR PARTS	1,000.00	1,000.00	69.00	0.00
38-43220	MNT-BUILDINGS	3,500.00	4,500.00	828.98	500.00
38-43240	MNT-TRAFF SIGNALS/SIGNS/LIG	200.00	200.00	0.00	200.00
38-43250	MNT-IMPROVEMENTS	200.00	200.00	29.00	300.00
38-43270	MNT-OFFICE EQUIPMENT	500.00	500.00	0.00	0.00
38-43275	MNT-COMPUTER EQUIPMENT	1,000.00	1,000.00	0.00	0.00
38-43280	MNT-AUTO EQUIPMENT	12,500.00	12,500.00	8,719.59	1,000.00
38-43300	MNT-MACHINERY	70,000.00	70,000.00	72,922.99	10,000.00
38-43340	MNT-COMMUNICATIONS EQUIP	1,500.00	1,500.00	637.03	200.00
38-43400	MNT-LAND	0.00	0.00	0.00	200.00
38-43420	MNT-LANDFILL	20,000.00	19,000.00	11,690.00	1,500.00
38-43430	MNT-OTHER EQUIPMENT	3,500.00	4,000.00	1,731.74	0.00
TOTAL SUPPLIES, MATERIAL & MNT		286,600.00	287,100.00	264,478.89	55,450.00
OTHER CHARGES					
38-44040	INSURANCE & BONDS	10,500.00	8,500.00	7,983.10	5,000.00
38-44045	VEHICLE LEASE	5,000.00	5,000.00	5,000.00	0.00
38-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	3,110.00	2,128.79	500.00
38-44075	PURCHASE OF ALUMINUM	0.00	0.00	0.00	13,000.00
38-44200	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	99,000.00
38-44300	PAYMENT IN LIEU OF TAXES	13,000.00	13,000.00	13,000.00	13,000.00
38-44350	ADMINISTRATIVE FEES	50,000.00	50,000.00	50,000.00	126,300.00
38-44500	INTEREST & FISCAL CHARGES	192,093.00	196,266.00	169,253.38	0.00
38-44510	PRINCIPAL RETIREMENT	174,845.00	83,764.00	0.00	0.00
38-44600	DEPRECIATION	0.00	0.00	707,910.51	0.00
38-44615	BAD DEBT EXPENSE	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES		445,438.00	359,640.00	955,275.78	257,300.00
CAPITAL					
38-45030	IMPROVEMENTS	20,000.00	0.00	0.00	0.00
38-45050	AUTOMOTIVE EQUIPMENT	0.00	27,741.00	0.00	0.00
38-45060	MACHINERY & EQUIPMENT	0.00	56,166.00	0.00	0.00
TOTAL CAPITAL		20,000.00	83,907.00	0.00	0.00
TOTAL 38 SOLID WASTE LANDFILL		1,518,121.00	1,497,953.00	1,909,673.28	1,235,743.00
*** TOTAL EXPENDITURES ***		1,608,999.00	1,615,066.00	1,927,156.15	1,272,783.00

39 -GOLF COURSE

	2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	597,000.00	510,000.00	440,190.68	367,552.00
*** TOTAL REVENUES ***	597,000.00	510,000.00	440,190.68	367,552.00
EXPENDITURE SUMMARY				
39 GOLF COURSE	597,000.00	510,000.00	545,665.80	237,592.00
*** TOTAL EXPENDITURES ***	597,000.00	510,000.00	545,665.80	237,592.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	(105,475.12)	129,960.00

39 -GOLF COURSE

REVENUES		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
00-32039	OTHER GRANTS	105,000.00	30,000.00	0.00	0.00
00-32041	RENTALS FROM BUILDINGS	0.00	0.00	0.00	150.00
00-32073	MISCELLANEOUS	0.00	0.00	44.98	0.00
00-32077	INSURANCE & DAMAGE CLAIMS	0.00	0.00	2,805.36	0.00
00-32078	INTEREST INCOME-INVESTMNT	0.00	0.00	17.83	0.00
00-32086	GREEN FEES	90,000.00	90,000.00	75,902.62	92,000.00
00-32087	ANNUAL PASSES	90,000.00	90,000.00	79,307.80	70,000.00
00-32088	CONCESSIONAIRE	4,000.00	3,000.00	3,101.42	0.00
00-32089	CART FEES	160,000.00	150,000.00	134,630.74	94,500.00
00-32090	DRIVING RANGE FEES	13,000.00	12,000.00	9,268.66	10,500.00
00-32100	CASH SHORT OR LONG	0.00	0.00	111.27	800.00
00-33300	TRANSFERS FROM OTHER FUND	135,000.00	135,000.00	135,000.00	99,602.00
***	TOTAL REVENUES ***	597,000.00	510,000.00	440,190.68	367,552.00

MUNICIPAL GOLF COURSE
2012-13 BUDGET
DEPT. 39

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Personnel Services	-	-	-	-
Contractual Services	334,154	339,736	351,925	326,150
Supplies and materials	81,195	89,689	97,845	102,000
Other Charges	116,445	116,241	33,125	63,850
Capital Outlay	-	-	27,105	105,000
TOTAL	$531,794	$545,666	$510,000	$597,000

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, $6,000,000 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 2007-08 edition of Golf Digest Places to Play. A One-star rating is basic golf, a Two-star rating is good, not great but not a rip-off either; a Three-star rating is very good – Tell a friend it's worth getting off the highway to play; a Four-star rating is outstanding- Plan your next vacation around it, and a Five-star rating is golf at its absolute best – Pay any price at least once in your life.
   a. Promote golf through the establishment of tourneys, lessons and free publicity.
   b. Serve the public with a customer service oriented attitude and in a professional manner.

c. Implement a capital outlay fund to replace equipment and other miscellaneous items as needed.
d. Continue tree program for the beauty and protection of the golf course.
e. Provide for additions to the irrigation system, enlarge many of the tee boxes and provide additional drainage and continue to improve quality of turf.
f. Maintain cart paths to benefit the customers and the golf carts and to eventually pave all cart paths with concrete.

BUDGET HIGHLIGHTS

The adopted 2012-13 Budget shows an increase of $87,000 over the 2011-12 Budget.

- 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 despite a population loss of approximately 4,000-5,000 people since 1990.
- In 2008 Hidden Hills had the second largest revenue year in its history, at around $325,000, and with a growing population, golf will also continue to grow.

39 -GOLF COURSE

39 GOLF COURSE

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
CONTRACTUAL SERVICES					
39-42010	COMMUNICATIONS	5,000.00	5,600.00	5,804.17	1,200.00
39-42020	POSTAGE AND FREIGHT	1,000.00	1,100.00	1,445.52	100.00
39-42030	ADVERTISING	4,000.00	3,700.00	3,780.00	2,000.00
39-42040	DUES & SUBSCRIPTIONS	200.00	200.00	110.00	500.00
39-42050	ELECTRICITY	24,000.00	20,282.00	26,246.10	19,000.00
39-42090	RENTAL OF EQUIPMENT	65,746.00	97,650.00	76,965.91	500.00
39-42125	BUSINESS EXPENSE	50.00	50.00	0.00	200.00
39-42155	EMPLOYEE TRAINING EXPENSE	100.00	100.00	0.00	0.00
39-42180	LAUNDRY SERVICE	1,500.00	1,500.00	1,258.50	300.00
39-42200	MNT-BUILDINGS	0.00	0.00	0.00	4,500.00
39-42250	MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	500.00
39-42260	MNT-AUTO EQUIPMENT	0.00	0.00	0.00	200.00
39-42280	MNT-MACHINERY	0.00	0.00	0.00	2,000.00
39-42320	MNT-RADIO EQUIPMENT	0.00	0.00	0.00	50.00
39-42340	MNT-WELLS, PUMPS & ROTORS	0.00	0.00	0.00	5,000.00
39-42410	MNT-OTHER EQUIPMENT	0.00	0.00	0.00	600.00
39-42420	TIRE EXPENSE	0.00	0.00	0.00	500.00
39-42430	PRINTING EXPENSE	0.00	700.00	777.60	500.00
39-42490	LABORATORY TESTING	0.00	100.00	0.00	150.00
39-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	1,000.00
39-42545	GOLF PRO COMMISSION	17,000.00	17,000.00	15,793.17	12,500.00
39-42550	GOLF PRO CONTRACT	207,554.00	203,793.00	207,554.66	58,020.00
39-42570	MISC. CONTRACT LABOR	0.00	150.00	0.00	500.00
TOTAL CONTRACTUAL SERVICES		326,150.00	351,925.00	339,735.63	109,820.00
SUPPLIES, MATERIAL & MNT					
39-43010	OFFICE EXPENSE	1,200.00	1,500.00	1,422.76	500.00
39-43020	OPERATING EXPENSE	7,000.00	6,600.00	5,252.47	6,000.00
39-43030	JANITOR SUPPLIES	800.00	1,100.00	721.08	1,000.00
39-43040	CLOTHING & LINEN	800.00	800.00	0.00	665.00
39-43050	CHEMICALS	7,000.00	8,700.00	5,712.88	2,500.00
39-43070	AGRICULTURAL EXPENSE	25,000.00	27,295.10	23,080.68	14,265.00
39-43150	MEDICAL SUPPLIES	400.00	400.00	333.65	400.00
39-43200	MOTOR FUEL AND LUBRICANTS	15,000.00	16,500.00	12,779.08	5,000.00
39-43210	MINOR TOOLS AND APPARATUS	7,000.00	7,100.00	5,512.06	4,000.00
39-43215	COMPUTER EQ/REPAIR PARTS	0.00	300.00	0.00	0.00
39-43220	MNT-BUILDINGS	3,000.00	2,600.00	4,581.90	1,500.00
39-43250	MNT-IMPROVEMENTS	3,000.00	1,100.00	92.33	500.00
39-43270	MNT-OFFICE EQUIPMENT	200.00	0.00	0.00	0.00
39-43280	MNT-AUTO EQUIPMENT	1,000.00	1,000.00	68.60	250.00
39-43300	MNT-MACHINERY	8,000.00	9,000.00	8,511.50	8,500.00
39-43310	MNT-SHOP EQUIPMENT	0.00	0.00	0.00	100.00
39-43340	MNT-COMMUNICATIONS EQUIP	0.00	0.00	0.00	250.00
39-43360	MNT-WELLS, PUMPS & ROTORS	6,500.00	2,150.00	4,884.27	1,500.00
39-43400	MNT-LAND	500.00	500.00	0.00	2,000.00
39-43410	MNT-UNDERGROUND SPRINKLER	15,000.00	11,000.00	16,306.15	5,000.00
39-43430	MNT-OTHER EQUIPMENT	100.00	100.00	429.97	500.00

39 -GOLF COURSE

39 GOLF COURSE

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
39-43440	MNT-TIRES/TUBES	500.00	100.00	0.00	1,000.00
TOTAL SUPPLIES, MATERIAL & MNT		102,000.00	97,845.10	89,689.38	55,430.00
OTHER CHARGES					
39-44040	INSURANCE & BONDS	1,500.00	3,400.00	3,122.38	1,400.00
39-44045	VEHICLE LEASE	0.00	0.00	3,000.00	5,800.00
39-44350	ADMINISTRATIVE FEES	26,300.00	26,300.00	26,300.00	26,300.00
39-44500	INTEREST & FISCAL CHARGES	2,241.00	1,144.00	7,060.12	200.00
39-44501	INTEREST ON LEASES	637.00	0.00	2,666.23	3,771.00
39-44510	PRINCIPAL RETIREMENT	33,172.00	2,281.00	0.00	19,171.00
39-44600	DEPRECIATION	0.00	0.00	73,246.36	0.00
39-44615	BAD DEBT EXPENSE	0.00	0.00	845.70	100.00
TOTAL OTHER CHARGES		63,850.00	33,125.00	116,240.79	56,742.00
CAPITAL					
39-45030	IMPROVEMENTS	105,000.00	27,104.90	0.00	12,000.00
39-45060	MACHINERY & EQUIPMENT	0.00	0.00	0.00	3,600.00
TOTAL CAPITAL		105,000.00	27,104.90	0.00	15,600.00
TOTAL 39 GOLF COURSE		597,000.00	510,000.00	545,665.80	237,592.00
*** TOTAL EXPENDITURES ***		597,000.00	510,000.00	545,665.80	237,592.00

62 -DENTAL BENEFITS TRUST

	2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	75,200.00	75,500.00	74,048.59	46,000.00
*** TOTAL REVENUES ***	75,200.00	75,500.00	74,048.59	46,000.00
EXPENDITURE SUMMARY				
DENTAL BENEFITS	66,000.00	64,643.69	58,285.79	38,000.00
*** TOTAL EXPENDITURES ***	66,000.00	64,643.69	58,285.79	38,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	9,200.00	10,856.31	15,762.80	8,000.00

62 -DENTAL BENEFITS TRUST

REVENUES		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
00-32097	INT. INCOME-NOW & IMMA	200.00	500.00	2.35	0.00
00-32250	INSURANCE EQUITY RETURN	75,000.00	75,000.00	74,046.24	46,000.00
*** TOTAL REVENUES ***		75,200.00	75,500.00	74,048.59	46,000.00

62 -DENTAL BENEFITS TRUST

DENTAL BENEFITS

DEPARTMENT EXPENDITURES

	2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
CONTRACTUAL SERVICES				
55-42590 ADMIN FEES-DENTAL	6,000.00	5,568.00	5,760.00	0.00
TOTAL CONTRACTUAL SERVICES	6,000.00	5,568.00	5,760.00	0.00
OTHER CHARGES				
55-44320 CLAIMS PAID - HEALTH BENE	60,000.00	59,075.69	52,525.79	38,000.00
TOTAL OTHER CHARGES	60,000.00	59,075.69	52,525.79	38,000.00
TOTAL DENTAL BENEFITS	66,000.00	64,643.69	58,285.79	38,000.00
*** TOTAL EXPENDITURES ***	66,000.00	64,643.69	58,285.79	38,000.00

65 -M K BROWN-NON EXP TRUST

	2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	5,000.00	5,000.00	7,770.46	44,187.00
*** TOTAL REVENUES ***	5,000.00	5,000.00	7,770.46	44,187.00
EXPENDITURE SUMMARY				
M.K. BROWN-NON EXP TRUST	5,000.00	5,000.00	8,968.00	44,187.00
*** TOTAL EXPENDITURES ***	5,000.00	5,000.00	8,968.00	44,187.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	(1,197.54)	0.00

65 -M K BROWN-NON EXP TRUST

REVENUES		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
00-32078	INTEREST INCOME-INVESTMNT	5,000.00	5,000.00	7,770.46	44,187.00
*** TOTAL REVENUES ***		5,000.00	5,000.00	7,770.46	44,187.00

65 -M K BROWN-NON EXP TRUST

M.K. BROWN-NON EXP TRUST

DEPARTMENT EXPENDITURES

	2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
OTHER CHARGES				
55-44200 TRANSFERS TO OTHER FUNDS	5,000.00	5,000.00	8,968.00	44,187.00
TOTAL OTHER CHARGES	5,000.00	5,000.00	8,968.00	44,187.00
TOTAL M.K. BROWN-NON EXP TRUST	5,000.00	5,000.00	8,968.00	44,187.00
*** TOTAL EXPENDITURES ***	5,000.00	5,000.00	8,968.00	44,187.00

66 -CAPITAL PROJECTS

	2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	3,000,000.00	0.00	52.01	80,000.00
*** TOTAL REVENUES ***	3,000,000.00	0.00	52.01	80,000.00
EXPENDITURE SUMMARY				
CAPITAL PROJECTS	3,000,000.00	0.00	194,265.68	0.00
*** TOTAL EXPENDITURES ***	3,000,000.00	0.00	194,265.68	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	(194,213.67)	80,000.00

66 -CAPITAL PROJECTS

REVENUES		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
00-32078	INTEREST INCOME-INVESTMNT	0.00	0.00	51.96	80,000.00
00-32097	INT. INCOME-NOW & IMMA	0.00	0.00	0.05	0.00
00-33111	OTHER FINANCING SOURCE	3,000,000.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		3,000,000.00	0.00	52.01	80,000.00

66 -CAPITAL PROJECTS
CAPITAL PROJECTS
DEPARTMENT EXPENDITURES

	2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
CONTRACTUAL SERVICES				
SUPPLIES, MATERIAL & MNT				
OTHER CHARGES				
55-44200 TRANSFERS TO OTHER FUNDS	0.00	0.00	194,265.68	0.00
TOTAL OTHER CHARGES	0.00	0.00	194,265.68	0.00
CAPITAL				
55-45020 BUILDING & STRUCTURES	3,000,000.00	0.00	0.00	0.00
TOTAL CAPITAL	3,000,000.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	3,000,000.00	0.00	194,265.68	0.00
*** TOTAL EXPENDITURES ***	3,000,000.00	0.00	194,265.68	0.00

67 -DEBT SERVICE

	2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	524,933.00	525,450.00	500,583.16	568,796.00
*** TOTAL REVENUES ***	524,933.00	525,450.00	500,583.16	568,796.00
EXPENDITURE SUMMARY				
67 DEBT SERVICE	522,432.00	525,450.00	526,360.22	0.00
*** TOTAL EXPENDITURES ***	522,432.00	525,450.00	526,360.22	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	2,501.00	0.00	(25,777.06)	568,796.00

67 -DEBT SERVICE

REVENUES		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
00-32078	INTEREST INCOME-INVESTMNT	0.00	0.00	1.69	27,500.00
00-32097	INT. INCOME-NOW & IMMA	0.00	0.00	16.49	6,000.00
00-33101	CURRENT TAXES-BONDS	522,433.00	523,450.00	495,621.75	531,296.00
00-33102	DELINQUENT TAXES-BONDS	2,000.00	2,000.00	3,874.84	2,000.00
00-33106	PENALTY & INTEREST	500.00	0.00	1,068.39	2,000.00
*** TOTAL REVENUES ***		524,933.00	525,450.00	500,583.16	568,796.00

67 -DEBT SERVICE

67 DEBT SERVICE

DEPARTMENT EXPENDITURES

	2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
OTHER CHARGES				

67 -DEBT SERVICE

67 DEBT SERVICE

DEPARTMENT EXPENDITURES

		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
OTHER CHARGES					
55-44500	INTEREST & FISCAL CHARGES	101,000.00	0.00	132,665.06	0.00
55-44510	PRINCIPAL RETIREMENT	421,432.00	408,532.00	393,695.16	0.00
55-44511	OTHER FINANCING USE	0.00	116,918.00	0.00	0.00
TOTAL OTHER CHARGES		522,432.00	525,450.00	526,360.22	0.00
TOTAL 67 DEBT SERVICE		522,432.00	525,450.00	526,360.22	0.00
*** TOTAL EXPENDITURES ***		522,432.00	525,450.00	526,360.22	0.00

75 -PAMPA ECONOMIC DEV CORP

	2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	0.00	200.00	157.80	0.00
*** TOTAL REVENUES ***	0.00	200.00	157.80	0.00
EXPENDITURE SUMMARY				
PAMPA ECONOMIC DEV CORP	155,000.00	0.00	206,500.00	0.00
*** TOTAL EXPENDITURES ***	155,000.00	0.00	206,500.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	(155,000.00)	200.00	(206,342.20)	0.00

75 -PAMPA ECONOMIC DEV CORP

REVENUES		2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
00-32078	INTEREST INCOME-INVESTMNT	0.00	0.00	157.80	0.00
00-32097	INT. INCOME-NOW & IMMA	0.00	200.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	200.00	157.80	0.00

75 -PAMPA ECONOMIC DEV CORP
PAMPA ECONOMIC DEV CORP
DEPARTMENT EXPENDITURES

	2012-2013 BUDGET	AMENDED 2011-2012 BUDGET	2010-2011 ACTUAL	PROJECTED 2011-2012 YEAR-END
CONTRACTUAL SERVICES				
OTHER CHARGES				
75-44200 TRANSFERS TO OTHER FUNDS	155,000.00	0.00	206,500.00	0.00
TOTAL OTHER CHARGES	155,000.00	0.00	206,500.00	0.00
CAPITAL				
TOTAL PAMPA ECONOMIC DEV CORP	155,000.00	0.00	206,500.00	0.00
*** TOTAL EXPENDITURES ***	155,000.00	0.00	206,500.00	0.00

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
	12/01/2012	-	8,267.40	8,267.40		
	06/01/2013	49,536.00	8,267.40	57,803.40	66,070.80	317,904.00
	12/01/2013	-	7,152.84	7,152.84		
	06/01/2014	49,536.00	7,152.84	56,688.84	63,841.68	268,368.00
	12/01/2014	-	6,038.28	6,038.28		
	06/01/2015	104,232.00	6,038.28	110,270.28	116,308.56	164,136.00
	12/01/2015	-	3,693.06	3,693.06		
	06/01/2016	164,136.00	3,693.06	167,829.06	171,522.12	-
TOTAL		367,440.00	67,415.88	451,367.88	451,367.88	

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

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2012	-	31,782.60	31,782.60		
06/01/2013	190,464.00	31,782.60	222,246.60	254,029.20	1,222,096.00
12/01/2013	-	27,497.16	27,497.16		
06/01/2014	190,464.00	27,497.16	217,961.16	245,458.32	1,031,632.00
12/01/2014	-	23,211.72	23,211.72		
06/01/2015	400,768.00	23,211.72	423,979.72	447,191.44	630,864.00
12/01/2015	-	14,194.44	14,194.44		
06/01/2016	630,864.00	14,194.44	645,058.44	659,252.88	-
TOTAL	1,412,560.00	193,371.84	1,605,931.84	1,605,931.84	

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
12/01/2012	-	40,050.00	40,050.00		
06/01/2013	240,000.00	40,050.00	280,050.00	320,100.00	1,540,000.00
12/01/2013	-	34,650.00	34,650.00		
06/01/2014	240,000.00	34,650.00	274,650.00	309,300.00	1,300,000.00
12/01/2014	-	29,250.00	29,250.00		
06/01/2015	505,000.00	29,250.00	534,250.00	563,500.00	795,000.00
12/01/2015	-	17,887.50	17,887.50		
06/01/2016	795,000.00	17,887.50	812,887.50	830,775.00	-
TOTAL	1,780,000.00	243,675.00	2,023,675.00	2,023,675.00	

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
12/01/2012		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	1,972,250.00	325,756.00	2,298,006.00	2,298,006.00	

REVENUE REFUNDING BONDS, SERIES 2005
TAX AND WATERWORKS AND SEWER SYSTEM SURPLUS REV REF BONDS
$138,300
PAYING AGENT: JPMORGAN CHASE BANK
DATED: OCTOBER , 2005 4.22%

1997 CO W&WW REF DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
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	100,500.00	29,088.00	129,588.00	129,588.00	

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
12/01/2012		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	493,500.00
12/01/2014		23,077.00	23,077.00		
06/01/2015	155,100.00	23,077.00	178,177.00	201,254.00	338,400.00
12/01/2015		19,199.50	19,199.50		
06/01/2016	169,200.00	19,199.50	188,399.50	207,599.00	169,200.00
12/01/2016		15,392.50	15,392.50		
06/01/2017	169,200.00	15,392.50	184,592.50	199,985.00	-
TOTAL	787,250.00	227,856.00	1,015,106.00	1,015,106.00	

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

1997 CO W&WW REF DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2012	-	62,475.00	62,475.00		
06/01/2013	300,000.00	62,475.00	362,475.00	300,000.00	2,560,000.00
12/01/2013	-	57,225.00	57,225.00		
06/01/2014	325,000.00	57,225.00	382,225.00	325,000.00	2,235,000.00
12/01/2014	-	49,100.00	49,100.00		
06/01/2015	330,000.00	49,100.00	379,100.00	330,000.00	1,905,000.00
12/01/2015	-	40,850.00	40,850.00		
06/01/2016	360,000.00	40,850.00	400,850.00	360,000.00	1,545,000.00
12/01/2016	-	32,750.00	32,750.00		
06/01/2017	360,000.00	32,750.00	392,750.00	360,000.00	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	2,860,000.00	582,700.00	3,442,700.00	2,957,900.00	

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

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2012		7,687.98	7,687.98		
06/01/2013	7,848.00	7,687.98	15,535.98	23,223.95	372,780.00
12/01/2013		7,550.64	7,550.64		
06/01/2014	7,848.00	7,550.64	15,398.64	22,949.27	364,932.00
12/01/2014		7,413.30	7,413.30		
06/01/2015	7,848.00	7,413.30	15,261.30	22,674.59	357,084.00
12/01/2015		7,275.96	7,275.96		
06/01/2016	7,848.00	7,275.96	15,123.96	22,399.91	349,236.00
12/01/2016		7,138.62	7,138.62		
06/01/2017	49,050.00	7,138.62	56,188.62	63,327.23	300,186.00
12/01/2017		6,034.99	6,034.99		
06/01/2018	50,031.00	6,034.99	56,065.99	62,100.98	250,155.00
12/01/2018		5,003.10	5,003.10		
06/01/2019	52,974.00	5,003.10	57,977.10	62,980.20	197,181.00
12/01/2019		3,943.62	3,943.62		
06/01/2020	55,917.00	3,943.62	59,860.62	63,804.24	141,264.00
12/01/2020		2,825.28	2,825.28		
06/01/2021	141,264.00	2,825.28	144,089.28	146,914.56	-
TOTAL	380,628.00	109,746.93	490,374.93	490,374.93	

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
12/01/2012		1,120.67	1,120.67		
06/01/2013	1,144.00	1,120.67	2,264.67	3,385.35	54,340.00
12/01/2013		1,100.65	1,100.65		
06/01/2014	1,144.00	1,100.65	2,244.65	3,345.31	53,196.00
12/01/2014		1,080.63	1,080.63		
06/01/2015	1,144.00	1,080.63	2,224.63	3,305.27	52,052.00
12/01/2015		1,060.61	1,060.61		
06/01/2016	1,144.00	1,060.61	2,204.61	3,265.23	50,908.00
12/01/2016		1,040.59	1,040.59		
06/01/2017	7,150.00	1,040.59	8,190.59	9,231.19	43,758.00
12/01/2017		879.72	879.72		
06/01/2018	7,293.00	879.72	8,172.72	9,052.44	36,465.00
12/01/2018		729.30	729.30		
06/01/2019	7,722.00	729.30	8,451.30	9,180.60	28,743.00
12/01/2019		574.86	574.86		
06/01/2020	8,151.00	574.86	8,725.86	9,300.72	20,592.00
12/01/2020		411.84	411.84		
06/01/2021	20,592.00	411.84	21,003.84	21,415.68	-
TOTAL	55,484.00	15,997.77	71,481.77	71,481.77	

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
12/01/2012		30,375.73	30,375.73		
06/01/2013	31,008.00	30,375.73	61,383.73	91,759.46	1,503,888.00
12/01/2013		29,833.09	29,833.09		
06/01/2014	31,008.00	29,833.09	60,841.09	90,674.18	1,472,880.00
12/01/2014		29,290.45	29,290.45		
06/01/2015	31,008.00	29,290.45	60,298.45	89,588.90	1,441,872.00
12/01/2015		28,747.81	28,747.81		
06/01/2016	31,008.00	28,747.81	59,755.81	88,503.62	1,410,864.00
12/01/2016		28,205.17	28,205.17		
06/01/2017	193,800.00	28,205.17	222,005.17	250,210.34	1,217,064.00
12/01/2017		23,844.67	23,844.67		
06/01/2018	197,676.00	23,844.67	221,520.67	245,365.34	1,019,388.00
12/01/2018		19,767.60	19,767.60		
06/01/2019	209,304.00	19,767.60	229,071.60	248,839.20	810,084.00
12/01/2019		15,581.52	15,581.52		
06/01/2020	220,932.00	15,581.52	236,513.52	252,095.04	589,152.00
12/01/2020		11,162.88	11,162.88		
06/01/2021	558,144.00	11,162.88	569,306.88	580,469.76	31,008.00
TOTAL	1,534,896.00	495,454.60	2,030,350.60	2,030,350.60	

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
12/01/2012		39,184.38	39,184.38		
06/01/2013	40,000.00	39,184.38	79,184.38	118,368.76	1,900,000.00
12/01/2013		38,484.38	38,484.38		
06/01/2014	40,000.00	38,484.38	78,484.38	116,968.76	1,860,000.00
12/01/2014		37,784.38	37,784.38		
06/01/2015	40,000.00	37,784.38	77,784.38	115,568.76	1,820,000.00
12/01/2015		37,084.38	37,084.38		
06/01/2016	40,000.00	37,084.38	77,084.38	114,168.76	1,780,000.00
12/01/2016		36,384.38	36,384.38		
06/01/2017	250,000.00	36,384.38	286,384.38	322,768.76	1,530,000.00
12/01/2017		30,759.38	30,759.38		
06/01/2018	255,000.00	30,759.38	285,759.38	316,518.76	1,275,000.00
12/01/2018		25,500.00	25,500.00		
06/01/2019	270,000.00	25,500.00	295,500.00	321,000.00	1,005,000.00
12/01/2019		20,100.00	20,100.00		
06/01/2020	285,000.00	20,100.00	305,100.00	325,200.00	720,000.00
12/01/2020		14,400.00	14,400.00		
06/01/2021	720,000.00	14,400.00	734,400.00	748,800.00	-
TOTAL	1,940,000.00	559,362.56	2,499,362.56	2,499,362.56	

CITY OF PAMPA

35.63%

TAX & WW & SW SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2009

$9,100,000

PAYING AGENT: THE BANK OF NEW YORK

DATED: MARCH, 2009

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2012		67,204.03	67,204.03		
06/01/2013	32,063.74	67,204.03	99,267.77	166,471.80	3,309,940.96
12/01/2013		66,683.00	66,683.00		
06/01/2014	33,845.05	66,683.00	100,528.05	167,211.05	3,276,095.91
12/01/2014		66,133.02	66,133.02		
06/01/2015	35,626.37	66,133.02	101,759.39	167,892.41	3,240,469.53
12/01/2015		65,554.09	65,554.09		
06/01/2016	37,407.69	65,554.09	102,961.78	168,515.87	3,203,061.84
12/01/2016		64,946.21	64,946.21		
06/01/2017	103,443.00	64,946.21	168,389.21	233,335.43	3,099,618.84
12/01/2017		64,946.21	64,946.21		
06/01/2018	101,659.50	64,946.21	166,605.71	231,551.93	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	3,342,004.70	1,668,688.17	- 5,010,692.86	5,010,692.86	

CITY OF PAMPA 0.276703297

TAX & WW & SW SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2009

$9,100,000

PAYING AGENT: THE BANK OF NEW YORK

DATED: MARCH, 2009

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2012		52,196.10	52,196.10		
06/01/2013	24,903.30	52,196.10	77,099.40	129,295.50	2,570,571.73
12/01/2013		51,791.42	51,791.42		
06/01/2014	26,286.81	51,791.42	78,078.24	129,869.66	2,544,284.92
12/01/2014		51,364.26	51,364.26		
06/01/2015	27,670.33	51,364.26	79,034.59	130,398.85	2,516,614.59
12/01/2015		50,914.62	50,914.62		
06/01/2016	29,053.85	50,914.62	79,968.46	130,883.08	2,487,560.74
12/01/2016		50,442.49	50,442.49		
06/01/2017	80,243.00	50,442.49	130,685.49	181,127.99	2,407,317.74
12/01/2017		50,442.49	50,442.49		
06/01/2018	78,859.50	50,442.49	129,301.99	179,744.49	2,328,458.24
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	2,595,475.03	1,296,038.50	- 3,891,513.52	3,891,513.52	

CITY OF PAMPA 33.96%

TAX & WW & SW SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2009

$9,100,000

PAYING AGENT: THE BANK OF NEW YORK

DATED: MARCH, 2009

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2012		64,053.20	64,053.20		
06/01/2013	30,560.44	64,053.20	94,613.64	158,666.83	3,154,539.23
12/01/2013		63,556.59	63,556.59		
06/01/2014	32,258.24	63,556.59	95,814.83	159,371.42	3,122,280.99
12/01/2014		63,032.39	63,032.39		
06/01/2015	33,956.04	63,032.39	96,988.44	160,020.83	3,088,324.95
12/01/2015		62,480.61	62,480.61		
06/01/2016	35,653.85	62,480.61	98,134.45	160,615.06	3,052,671.10
12/01/2016		61,901.23	61,901.23		
06/01/2017	98,484.00	61,901.23	160,385.23	222,286.47	2,954,187.10
12/01/2017		61,901.23	61,901.23		
06/01/2018	96,786.00	61,901.23	158,687.23	220,588.47	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	3,185,099.67	1,590,452.32	- 4,775,551.99	4,775,551.99	

CITY OF PAMPA 2.74%

TAX & WW & SW SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2009

$9,100,000

PAYING AGENT: THE BANK OF NEW YORK

DATED: MARCH, 2009

DATE	PRINCIPAL	INTEREST		PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2012		5,182.30		5,182.30		
06/01/2013	2,463.53	5,182.30		7,645.83	12,828.12	254,076.58
12/01/2013		5,142.12		5,142.12		
06/01/2014	2,600.39	5,142.12		7,742.51	12,884.63	251,476.19
12/01/2014		5,099.71		5,099.71		
06/01/2015	2,737.25	5,099.71		7,836.96	12,936.67	248,738.93
12/01/2015		5,055.07		5,055.07		
06/01/2016	2,874.12	5,055.07		7,929.18	12,984.25	245,864.82
12/01/2016		5,008.19		5,008.19		
06/01/2017	7,830.00	5,008.19	-	12,838.19	17,846.38	238,034.82
12/01/2017		5,008.19		5,008.19		
06/01/2018	7,695.00	5,008.19	-	12,703.19	17,711.38	230,339.82
12/01/2018		5,008.19		5,008.19		
06/01/2019	7,801.17	5,008.19		12,809.36	17,817.55	222,538.65
12/01/2019		4,851.60		4,851.60		
06/01/2020	8,074.90	4,851.60		12,926.49	17,778.09	214,463.75
12/01/2020		4,689.51		4,689.51		
06/01/2021	8,348.62	4,689.51		13,038.13	17,727.64	206,115.13
12/01/2021		4,521.93		4,521.93		
06/01/2022	26,003.90	4,521.93		30,525.83	35,047.75	180,111.23
12/01/2022		3,999.95		3,999.95		
06/01/2023	26,961.94	3,999.95		30,961.89	34,961.84	153,149.29
12/01/2023		3,441.83		3,441.83		
06/01/2024	28,056.84	3,441.83		31,498.67	34,940.49	125,092.45
12/01/2024		2,843.44		2,843.44		
06/01/2025	29,288.60	2,843.44		32,132.05	34,975.49	95,803.85
12/01/2025		2,200.41		2,200.41		
06/01/2026	30,520.37	2,200.41		32,720.78	34,921.19	65,283.48
12/01/2026		1,511.20		1,511.20		
06/01/2027	31,888.99	1,511.20		33,400.19	34,911.38	33,394.48
12/01/2027		775.07		775.07		
06/01/2028	33,394.48	775.07		34,169.55	34,944.62	-
TOTAL	256,540.10	128,677.37	-	385,217.48	385,217.48	

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

DATE	PRINCIPAL	INTEREST		PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2012		188,635.63		188,635.63		
06/01/2013	90,000.00	188,635.63		278,635.63	467,271.26	9,290,000.00
12/01/2013		187,173.13		187,173.13		
06/01/2014	95,000.00	187,173.13		282,173.13	469,346.26	9,195,000.00
12/01/2014		185,629.38		185,629.38		
06/01/2015	100,000.00	185,629.38		285,629.38	471,258.76	9,095,000.00
12/01/2015		184,004.38		184,004.38		
06/01/2016	105,000.00	184,004.38		289,004.38	473,008.76	8,990,000.00
12/01/2016		182,298.13		182,298.13		
06/01/2017	290,000.00	182,298.13	-	472,298.13	654,596.26	8,700,000.00
12/01/2017		182,298.13		182,298.13		
06/01/2018	285,000.00	182,298.13	-	467,298.13	649,596.26	8,415,000.00
12/01/2018		182,298.13		182,298.13		
06/01/2019	285,000.00	182,298.13		467,298.13	649,596.26	8,130,000.00
12/01/2019		176,598.13		176,598.13		
06/01/2020	295,000.00	176,598.13		471,598.13	648,196.26	7,835,000.00
12/01/2020		170,698.13		170,698.13		
06/01/2021	305,000.00	170,698.13		475,698.13	646,396.26	7,530,000.00
12/01/2021		164,598.13		164,598.13		
06/01/2022	950,000.00	164,598.13		1,114,598.13	1,279,196.26	6,580,000.00
12/01/2022		145,598.13		145,598.13		
06/01/2023	985,000.00	145,598.13		1,130,598.13	1,276,196.26	5,595,000.00
12/01/2023		125,282.50		125,282.50		
06/01/2024	1,025,000.00	125,282.50		1,150,282.50	1,275,565.00	4,570,000.00
12/01/2024		103,501.25		103,501.25		
06/01/2025	1,070,000.00	103,501.25		1,173,501.25	1,277,002.50	3,500,000.00
12/01/2025		80,095.00		80,095.00		
06/01/2026	1,115,000.00	80,095.00		1,195,095.00	1,275,190.00	2,385,000.00
12/01/2026		55,007.50		55,007.50		
06/01/2027	1,165,000.00	55,007.50		1,220,007.50	1,275,015.00	1,220,000.00
12/01/2027		28,212.50		28,212.50		
06/01/2028	1,220,000.00	28,212.50		1,248,212.50	1,276,425.00	-
TOTAL	9,380,000.00	4,683,856.36	-	14,063,856.36	14,063,856.36	

CITY OF PAMPA
GENERAL OBLIGATION BONDS, SERIES 2012
$3,000,000

DATED: SEPTEMBER 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	

CITY OF PAMPA
Refunding Bonds, Series 2011
$1,725,000

DATED: NOVEMBER 2011

DATE	PRINCIPAL	INTEREST		PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2012		7,436.25		7,436.25		
06/01/2013	475,000.00	7,436.25		482,436.25	489,872.50	735,000.00
12/01/2013		5,085.00		5,085.00		
06/01/2014	480,000.00	5,085.00		485,085.00	490,170.00	255,000.00
12/01/2014		1,989.00		1,989.00		
06/01/2015	255,000.00	1,989.00		256,989.00	258,978.00	-
TOTAL	1,210,000.00	29,020.50	-	1,239,020.50	1,239,020.50	

CITY OF PAMPA
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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	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 Sideloader 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	2,060	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

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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	21.86
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

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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

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FIRE SERVICES

SALARY

			FF 1	FF 2	FF 3	FF 4	FF 5	FF 6
	FF	Monthly	2,635	2727	2823	2921	3024	3130
Firefighter		Annually	31,620	32,727	33,872	35,058	36,285	37,555
		Bi-weekly	1,216.15	1,258.72	1,302.77	1,348.37	1,395.56	1,444.41

			FEO 1	FEO 2	FEO 3	FEO 4	FEO 5
	FEO	Monthly	3,286	3385	3486	3591	3698
Equipment Operator		Annually	39,432	40,615	41,834	43,089	44,381
		Bi-weekly	1,516.63	1,562.13	1,608.99	1,657.26	1,706.98

			FC 1	FC 2	FC 3	FC 4	FC 5
	FC	Monthly	3,883	4000	4120	4243	4371
Captain		Annually	46,601	47,999	49,439	50,922	52,449
		Bi-weekly	1,792.33	1,846.10	1,901.48	1,958.53	2,017.28

			AC 1	AC 2	AC 3	AC 4	AC 5
	AC	Monthly	4,589	4,727	4,869	5,015	5,165
Assistant Chief		Annually	55,072	56,724	58,426	60,178	61,984
		Bi-weekly	2,118.15	2,181.69	2,247.14	2,314.56	2,383.99

SKILLED BASED PAY PLAN

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

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

		Training Officer
Assignment Pay	Monthly	400.00
	Bi-weekly	184.62

CITY OF PAMPA
ADVISORY BOARD COMMISSION APPOINTMENTS

BOARD OF ADJUSTMENT Donny Hooper- Staff Laison	TERM EXPIRES	INITIAL APPOINTMENT
Dick Stowers	September, 2013	September, 1999
Ray Jaramillo	September, 2013	September, 2010
Cleo Meaker	September, 2014	July, 1992
Lyndon Field	September, 2014	March, 2003
Kevin Hunt	September, 2014	March, 2003
Lynn Allison	September, 2013	September, 2010
Roy Morriss, Alternate	September, 2013	October, 2010
Vacant, Alternate	September, 2013	

CANADIAN RIVER MUNICIPAL WATER AUTHORITY	TERM EXPIRES	INITIAL APPOINTMENT
Jerry Carlson	July, 2013	January, 1978
William Rex McKay III	July, 2014	January, 2010

CONSTRUCTION BOARD OF APPEALS Douglas Stawarski-Staff Laison	TERM EXPIRES	INITIAL APPOINTMENT
VACANT	September, 2013	September, 1998
Tim Roberts	September, 2013	September, 2003
Bobby Burns, Alternate	September, 2013	December, 1984
Matt Hinton	September, 2014	April, 1997
Kevin Carr	September, 2013	October, 2010
Larry Baker	September, 2014	November, 1990
Hugh Hall	September, 2014	April, 1997
Mike Hooper	September, 2014	October, 2010

LOVETT MEMORIAL LIBRARY Misty Guy-Staff Laison	TERM EXPIRES	INITIAL APPOINTMENT
Sara Carmichael	September, 2013	March, 2003
Jeri Erickson	September, 2013	September, 2003
Nicholas Matthews	September, 2013	December, 1992
Gail Tuttle	September, 2014	October, 2008
VACANT	September, 2013	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 Laison	TERM EXPIRES	INITAIL APPOINMENT
Janie Shed	September, 2013	April, 1993
Harold Price	September, 2013	September, 2001
VACANT (Willie Nickleberry)	September, 2013	June, 2004
Annie Hall	September, 2014	September, 1998
Lance DeFever	September, 2014	September, 2006
Darville Orr	September, 2014	March, 2003
VACANT (David Hutto)	September, 2014	September, 2006

HIDDEN HILLS GOLF ADVISORY BOARD David Teichmann-Staff Laison	TERM EXPIRES	INITIAL APPOINTMENT	TERM LIMIT EXPIRES
Rusty Tapp	September, 2013	April, 2007	September, 2013
Marvin Allison	September, 2013	September, 2006	September, 2012
Chuck Morgan	September, 2013	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	INITAIL 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

MUNICIPLE COURT JUDGE	TERM EXPIRES	INITIAL APPOINTMENT
Kurt Curfman	COP Employee 2008	xxxxxxxxxxxxx

CITY PROSECUTER
Rick Harris

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CITY OF PAMPA
ADVISORY BOARD COMMISSION APPOINTMENTS

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, 2013	
John Studebaker- Ward 1	May, 2013	04/13-10/13
Chris Porter-Ward 2	May, 2015	10/13-04/14
Robert Dixon- Ward 3	May, 2013	04/12-10/12
Karen McLain- Ward 4	May,2015	10/12-04/13

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