

are for the fiscal year October 2015 - September 2016, each department will be billed the same amount

| departments                                | account numbers |      |     |      | # of<br>VoIP<br>Phones | Total for the<br>Month | Percentage<br>Distribution<br>Amount |
|--------------------------------------------|-----------------|------|-----|------|------------------------|------------------------|--------------------------------------|
| Accounting                                 | 101             | 1001 | 411 | 0530 | 7                      | \$ 307.72              |                                      |
| Airport                                    | 220             | 3901 | 514 | 0530 | 10                     | \$ 439.60              |                                      |
| Animal Services                            | 101             | 7803 | 442 | 0530 | 9                      | \$ 395.64              |                                      |
| Billing and Receipts                       | 101             | 1005 | 411 | 0530 | 7                      | \$ 307.72              |                                      |
| Building Official (Permits)                | 101             | 2200 | 431 | 0530 | 10                     | \$ 439.60              |                                      |
| Cemetery                                   | 440             | 6400 | 456 | 0530 | 2                      | \$ 87.92               |                                      |
| City Clerk                                 | 101             | 0500 | 411 | 0530 | 2                      | \$ 87.92               |                                      |
| City Engineer                              | 101             | 2020 | 411 | 0530 | 15                     | \$ 659.40              |                                      |
| City Manager Office                        | 101             | 0200 | 411 | 0530 | 6                      | \$ 263.76              |                                      |
| Civic Events                               | 410             | 6604 | 490 | 0530 | 10                     | \$ 439.60              |                                      |
| Code Compliance                            | 101             | 7500 | 431 | 0530 | 2                      | \$ 87.92               |                                      |
| Construction and Facilities (Building Main | 101             | 1901 | 491 | 0530 | 4                      | \$ 175.84              |                                      |
| Construction Manager                       | 101             | 0600 | 411 | 0530 | 1                      | \$ 43.96               |                                      |
| Contract Manager                           | 230             | 3700 | 430 | 0530 | 0                      | \$ -                   |                                      |
| Customer Service (Water Billing)           | 260             | 1700 | 506 | 0530 | 10                     | \$ 439.60              |                                      |
| Development Services (Planning-Engineer    | 101             | 2000 | 411 | 0530 | 5                      | \$ 219.80              |                                      |
| Economic Development                       | 101             | 0700 | 411 | 0530 | 6                      | \$ 263.76              |                                      |
| Emergency Management                       | 103             | 9200 | 424 | 0530 | 23                     | \$ 1,011.08            |                                      |
| Employee Health Clinic                     | 310             | 1606 | 530 | 0530 | 6                      | \$ 263.76              |                                      |
| Equipment Maintenance (Vehicle)            | 301             | 1800 | 500 | 0530 | 9                      | \$ 395.64              |                                      |
| Family Support (Com.Dev./Admin)            | 453             | 2610 | 463 | 0530 | 5                      | \$ 219.80              | \$ 164.85                            |
| Family Support (Com.Dev./Loans & Gran      | 453             | 2620 | 464 | 0530 |                        |                        | \$ 32.97                             |
| Family Support (Com.Dev./Home Admin)       | 483             | 2410 | 462 | 0530 |                        |                        | \$ 21.98                             |
| Finance                                    | 101             | 1000 | 411 | 0530 | 5                      | \$ 219.80              |                                      |
| Fort Concho                                | 420             | 6301 | 453 | 0530 | 13                     | \$ 571.48              |                                      |
| GIS                                        | 101             | 2040 | 411 | 0530 | 4                      | \$ 175.84              |                                      |
| Health                                     | 101             | 7801 | 441 | 0530 | 1                      | \$ 43.96               |                                      |
| Health (Environmental Services)            | 103             | 7201 | 441 | 0530 | 3                      | \$ 131.88              |                                      |
| Human Resources                            | 101             | 1400 | 411 | 0530 | 7                      | \$ 307.72              |                                      |
| Information Technology                     | 101             | 1100 | 411 | 0530 | 9                      | \$ 395.64              |                                      |
| Internal Auditor                           | 101             | 0205 | 411 | 0530 | 1                      | \$ 43.96               |                                      |
| Lake Operations                            | 260             | 4108 | 505 | 0530 | 3                      | \$ 131.88              |                                      |
| Legal                                      | 101             | 0300 | 411 | 0530 | 6                      | \$ 263.76              |                                      |
| MPO                                        | 103             | 2100 | 431 | 0530 | 4                      | \$ 175.84              |                                      |
| Nursing                                    | 103             | 7001 | 441 | 0530 | 7                      | \$ 307.72              |                                      |
| Operations                                 | 101             | 3001 | 431 | 0530 | 4                      | \$ 175.84              |                                      |
| Parks Superintendent                       | 101             | 6000 | 452 | 0530 | 9                      | \$ 395.64              |                                      |
| Planning                                   | 101             | 2030 | 411 | 0530 | 5                      | \$ 219.80              |                                      |
| Public Information                         | 101             | 0400 | 411 | 0530 | 2                      | \$ 87.92               |                                      |
| Purchasing                                 | 101             | 1200 | 411 | 0530 | 3                      | \$ 131.88              |                                      |
| Real Estate                                | 101             | 0301 | 411 | 0530 | 2                      | \$ 87.92               |                                      |
| Recreation                                 | 101             | 6100 | 451 | 0530 | 25                     | \$ 1,099.00            |                                      |
| Risk                                       | 330             | 1601 | 530 | 0530 | 4                      | \$ 175.84              |                                      |
| State Building Maintenance                 | 201             | 1908 | 491 | 0530 | 2                      | \$ 87.92               |                                      |
| Storm Water                                | 240             | 5800 | 439 | 0530 | 5                      | \$ 219.80              |                                      |
| Street and Bridge                          | 101             | 3200 | 432 | 0530 | 11                     | \$ 483.56              |                                      |
| Traffic Operations                         | 101             | 3102 | 432 | 0530 | 7                      | \$ 307.72              |                                      |

|                              |     |      |     |      |     |             |             |
|------------------------------|-----|------|-----|------|-----|-------------|-------------|
| Utility Maintenance          | 260 | 4302 | 504 | 0530 | 5   | \$ 219.80   |             |
| Water Distribution           | 260 | 4301 | 503 | 0530 | 12  | \$ 527.52   |             |
| Water Quality                | 260 | 4201 | 502 | 0530 | 7   | \$ 307.72   |             |
| Water Reclamation            | 270 | 5100 | 508 | 0530 | 6   | \$ 263.76   |             |
| Water Treatment (Production) | 260 | 4200 | 502 | 0530 | 6   | \$ 263.76   |             |
| Water Utility                | 260 | 4000 | 530 | 0530 | 4   | \$ 175.84   |             |
| WIC                          | 103 | 7700 | 441 | 0530 | 18  | \$ 791.28   |             |
| Recreation - Love Pool       | 101 | 6104 | 451 | 0530 | 1   | \$ 43.96    |             |
| Fire Department              | 101 | 9000 | 422 | 0530 | 58  | \$ 2,549.68 |             |
| Fire Prevention              | 101 | 9300 | 422 | 0530 | 8   | \$ 351.68   |             |
| Municipal Court              | 101 | 1300 | 411 | 0530 | 27  | \$ 1,186.92 |             |
| Police                       | 101 | 8000 | 421 | 0530 | 120 | \$ 5,275.20 | \$ 5,275.20 |
| Police (2)                   |     |      |     |      | 0   | \$ -        |             |
| Public Safety                | 101 | 1501 | 425 | 0530 | 0   | \$ -        |             |