

**Austin County Emergency Communications District
2023-2024 Budget**

	<u>Oct '23 - Sep 24</u>
Ordinary Income/Expense	
Income	
Income	
Industry Telephone	13,000.00
Resale Phone Company	52,000.00
Southwestern Bell Telephone	42,000.00
State Comptroller Cellular Fees	178,000.00
Total Income	<u>285,000.00</u>
Total Income	<u>285,000.00</u>
Expense	
Expenses	
Audit	8,000.00
Bank Fees	200.00
Bookkeeping	18,000.00
Computer Software	8,000.00
Computer Work	3,000.00
Dues & Subscriptions	3,000.00
Entertainment Meals	500.00
Fuel	500.00
Insurance	
Auto	2,500.00
Commercial Blanket	500.00
Health	22,000.00
Inland Marine	1,500.00
Workman's Comp	500.00
Total Insurance	<u>27,000.00</u>
Office Equipment & Furniture	
911 Office Copier	2,500.00
SO Equipment Upgrade	183,000.00
Total Office Equipment & Furniture	<u>185,500.00</u>
Office Supplies	1,500.00
Repairs & Maintenance	
Generator	1,000.00
Office Building	1,000.00
PSAP Equipment	21,000.00
Truck	1,000.00
Total Repairs & Maintenance	<u>24,000.00</u>
Shipping, Postage & Mail	300.00
Travel	3,000.00
Uniforms	500.00
Utilities	
Electricity	3,000.00
Internet	1,800.00
Telecommunications	78,000.00
Total Utilities	<u>82,800.00</u>

**Austin County Emergency Communications District
2023-2024 Budget**

	<u>Oct '23 - Sep 24</u>
Total Expenses	365,800.00
Interest Paid	100.00
Payroll Expenses	
Salary-Executive Director	63,654.00
Salary-Administrative Assistant	41,905.00
TCDRS - Match	14,500.00
Payroll Expenses - Other	8,000.00
Total Payroll Expenses	<u>128,059.00</u>
Total Expense	<u>493,959.00</u>
Net Ordinary Income	-208,959.00
Other Income/Expense	
Other Income	
Interest Earned	
CD Interest	2,000.00
Checking Interest	3,000.00
Total Interest Earned	<u>5,000.00</u>
Total Other Income	<u>5,000.00</u>
Net Other Income	<u>5,000.00</u>
Net Income	<u><u>-203,959.00</u></u>