

# Austin County Emergency Communications District Annual Budget October 2024 - September 2025

Income	
Income	
8x8, Inc	3,000.00
AccessLine Communications Corporation	800.00
ACN Communication Services, LLC	5.00
Airespring, Inc	
Altaworx, LLC	30.00
AT&T Enterprises, LLC (AT&T Corp)	23,000.00
Bandwidth, Inc	4,000.00
BCM One Communications	30.00
Blue Address Signs	
BullsEye Telecom, Inc	
Cellco Partnership	30.00
Centurylink Communications	600.00
Clear Rate Communications, LLC	10.00
Colorado Valley Telephone Cooperative	60.00
Comcast IP Phone, LLC	500.00
Compliance Solutions Inc	
Consolidated Communications	4,500.00
County Road Signs	
Cytracom LLC	20.00
Dialpad, Inc	200.00
Frontier Communications (C)	3,500.00
Fusion LLC	
Fusion Telecom of Texas LTD LLP	700.00
Fuze Inc	100.00
Google Voice Inc	65.00
GoTo Communications, Inc.	100.00
Granite Telecommunications LLC	2,500.00
GTE Mobilnet Of South Texas LP	100.00
Hughes Networks Systems, LLC	100.00
Iloka, Inc	
Industry Telephone	11,000.00
IntelePeer Cloud Communications, LLC	900.00
Interface Security Systems, LLC	30.00
Level 3 Communications LLC	8,000.00
Lingo Communications	
Masergy Cloud Communications, Inc	150.00
Matrix Telecom, LLC	1,100.00
MCI Communications Services LLC	35.00
MCI Metro Access Transmission Services LL	20.00
MetTel of Texas, Inc	300.00
Mitel Cloud Services, Inc	1,400.00
Nextiva, Inc	800.00
nexVortex, Inc	40.00
Nuso, LLC	150.00
Ooma Inc	250.00
PNG Telecommunications Inc	5.00
PowerNet Global Communications	10.00
Preferred Long Distance	100.00
PS Lightwave, Inc	150.00
RingCentral, Inc	500.00
Sangoma US, Inc	

Southwestern Bell Telephone	20,000.00
State Comptroller Cellular Fees	175,000.00
NexGen	\$ 445,818.59
<b>Total State Comptroller Cellular Fees</b>	<b>\$ 620,818.59</b>
T-Mobile West LLC	20.00
Telecom Evolutions, LLC	
ViaSat, Inc	100.00
VoIP Innovations LLC	20.00
Voiply, LLC	25.00
Vonage America	
Vonage Business Inc	3,500.00
Windstream Services	150.00
YMax Communications Corp	30.00
Zoom Voice Communications, Inc	100.00
<b>Total Income</b>	<b>\$ 624,763.59</b>
<b>Gross Profit</b>	<b>\$ 624,763.59</b>
<b>Expenses</b>	
Bank Fees	10.00
Blue Address Signs (Trafco)	
Consulting	
Auditing (Seidel Schroeder)	20,000.00
Bookkeeping (Twice The Love Bookkeeping LLC)	24,000.00
Computer Work (BIS Consulting)	5,000.00
GIS Manager (LJA Engineering)	60,000.00
<b>Total Consulting</b>	<b>\$ 109,000.00</b>
<b>Dues &amp; Subscriptions</b>	
Adobe Acropro	
Amazon Prime	
ESRI	
Firefox PVT Network	
Intuit Quickbooks Online	2,500.00
Log Me In Pro	
Malware Bytes	130.00
Microsoft	600.00
Mozilla VPN	
Rokform.com	
Streamline	3,600.00
Weebly	300.00
<b>Total Dues &amp; Subscriptions</b>	<b>\$ 7,130.00</b>
<b>Insurance</b>	
Auto (Travelers Insurance)	600.00
Commercial Blanket (CNA Surety)	225.00
Health (TX Health Benefits Pool)	14,500.00
Inland Marine (Liberty Mutual)	1,202.00
Property (Barnard Donegan)	4,000.00
Workmans Comp (Texas Mutual)	200.00
<b>Total Insurance</b>	<b>\$ 20,727.00</b>
<b>Office Equipment &amp; Furniture</b>	
911 Office Copier (Ubeo-Lease)	2,100.00
Laptop	
SO Equipment Upgrade (AT&T Capital Services)	182,743.32
Square Hardware	
<b>Total Office Equipment &amp; Furniture</b>	<b>\$ 184,843.32</b>
<b>Office Supplies</b>	2,000.00
<b>Repairs &amp; Maintenance</b>	
Generator (Zenith Power Systems)	2,000.00
Office Building	10,000.00
Plotter	

SO Equipment	
Hourly Repair (AT&T 0706020093322)	3,000.00
Monthly Maintenance (AT&T 0706020093322)	25,000.00
Priority Dispatch (DO NOT PAY)	
Sprint (DO NOT PAY)	
<b>Total SO Equipment</b>	<b>\$ 28,000.00</b>
Truck	
<b>Total Repairs &amp; Maintenance</b>	<b>\$ 40,000.00</b>
Shipping, Postage & Mail	300.00
Travel	
Airline	
Fuel	
Hotel	
Parking	
Travel Per Diem	2,000.00
<b>Total Travel</b>	<b>\$ 2,000.00</b>
Uniform Expense	500.00
Utilities	
Electricity (City Of Bellville)	3,000.00
Internet (Sparklight)	1,700.00
Telecommunications	
AT&T	
AT&T 08136592	700.00
AT&T 111057193148	
AT&T 287254183806	
AT&T 713 A61-0063 115 3	84,000.00
Department Of Information Resources	14,000.00
Frontier Communications	1,500.00
Greater Harris County 911 Emergency	3,500.00
Industry Telephone Company	1,000.00
Tyler Technologies	10,000.00
Voiance Language Services, LLC	500.00
<b>Total Telecommunications</b>	<b>\$ 115,200.00</b>
<b>Total Utilities</b>	<b>\$ 119,900.00</b>
<b>Total Expenses</b>	<b>\$ 486,410.32</b>
Interest Paid	
Payroll Expenses	
Payroll Taxes	4,000.00
Salary- Director	
Salary- Administrative Assistant	45,000.00
TCDRS - Match	9,600.00
<b>Total Payroll Expenses</b>	<b>\$ 58,600.00</b>
<b>Total Expenses</b>	<b>\$ 545,010.32</b>
<b>Net Operating Income</b>	<b>\$ 79,753.27</b>
Other Income	
Interest Earned	
CD Interest	1,500.00
Checking Interest	2,000.00
<b>Total Interest Earned</b>	<b>\$ 3,500.00</b>
<b>Total Other Income</b>	<b>\$ 3,500.00</b>
<b>Net Other Income</b>	<b>\$ 3,500.00</b>
<b>Net Income</b>	<b>\$ 79,753.27</b>