

Austin County Emergency Communications District 2022-2023 BUDGET

October 2022 through September 2023

Oct '22 - Sep 23

Ordinary Income/Expense

Income

Income

Blue Address Signs Income	4,200.00
Industry Telephone	13,200.00
Resale Phone Company	51,600.00
Southwestern Bell Telephone	54,000.00
State Comptroller Cellular Fees	162,000.00

Total Income	285,000.00
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Expense

Expenses

Audit	6,000.00
Bank Fees	100.00
Blue Address Signs Expense	4,500.00
Bookkeeping	12,000.00
Computer Software	8,000.00
Computer Work	2,500.00
Dues & Subscriptions	2,400.00
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	27,000.00
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Office Equipment & Furniture

911 Office Copier	2,500.00
SO Equipment Upgrade	183,000.00

Total Office Equipment & Furniture	185,500.00
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Office Supplies	1,500.00
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Repairs & Maintenance

Generator	1,000.00
Office Building	1,000.00
PSAP Equipment	21,000.00
Truck	1,000.00

Total Repairs & Maintenance	24,000.00
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Shipping, Postage & Mail	300.00
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Travel	3,000.00
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Utilities

Electricity	3,000.00
Internet	1,800.00
Telecommunications	78,000.00

Total Utilities	82,800.00
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Total Expenses	<u>360,100.00</u>
Interest Paid	100.00
Payroll Expenses	
Salary-Jeff	61,800.00
Salary-Victoria	40,685.00
TCDRS - Match	8,000.00
Payroll Expenses - Other	8,000.00
Total Payroll Expenses	<u>118,485.00</u>
Total Expense	<u>478,685.00</u>
Net Ordinary Income	-193,685.00
Other Income/Expense	
Other Income	
Interest Earned	
CD Interest	1,000.00
Checking Interest	4,500.00
Total Interest Earned	<u>5,500.00</u>
Total Other Income	<u>5,500.00</u>
Net Other Income	<u>5,500.00</u>
Net Income	<u><u>-188,185.00</u></u>