

**Austin County Emergency Communications District
Annual Budget October 2025 - September 2026**

Income	
8x8, Inc	6,500.00
AccessLine Communications Corporation	700.00
ACN Communication Services, LLC	
Advantage Telephone Communications, LLC	45.00
Airespring, Inc	
Altaworx, LLC	30.00
AT&T Enterprises, LLC (AT&T Corp)	13,500.00
Bandwidth, Inc	2,200.00
BCM One Communications	
Blue Address Signs	
BullsEye Telecom, Inc	
Cellco Partnership	35.00
Centurylink Communications	100.00
Clear Rate Communications, LLC	13.00
CNA Worldwide Operations	275.00
Colorado Valley Telephone Cooperative	40.00
Comcast IP Phone, LLC	810.00
Compliance Solutions Inc	13.00
Consolidated Communications	4,000.00
County Road Signs	
Cytracom LLC	24.00
Dialpad, Inc	110.00
Esplicity Communications,LLC	60.00
Frontier Communications (C)	2,600.00
Fusion LLC	390.00
Fusion Telecom of Texas LTD LLP	4.50
Fuze Inc	
Google Voice Inc	61.00
GoTo Communications, Inc.	118.00
General Star Indemnity Company	3,400.00
Granite Telecommunications LLC	1,765.00
GTE Mobilnet Of South Texas LP	82.00
Hughes Networks Systems, LLC	169.00
Iloka, Inc	
Industry Telephone	12,700.00
IntelePeer Cloud Communications, LLC	350.00
Interface Security Systems, LLC	
Level 3 Communications LLC	1,400.00
Lingo Communications	
Masergy Cloud Communications, Inc	
Matrix Telecom, LLC	1,850.00
MCI Communications Services LLC	34.00
MCI Metro Access Transmission Services LL	
MetTel of Texas, Inc	153.00
Mitel Cloud Services, Inc	
Nextiva, Inc	855.00
nexVortex, Inc	
Nuso, LLC	23.00
Ooma Inc	314.00
PNG Telecommunications Inc	
PowerNet Global Communications	
Preferred Long Distance	150.00
PS Lightwave, Inc	69.00

RingCentral, Inc	800.00
Sangoma US, Inc	
Southwestern Bell Telephone	27,000.00
State Comptroller Cellular Fees	185,000.00
The IP Guys Net, LLC	9,300.00
T-Mobile West LLC	134.00
Telecom Evolutions, LLC	
ViaSat, Inc	65.00
Viirtue Inc	21.00
VoIP Innovations LLC	
Voiply, LLC	40.00
Vonage America	
Vonage Business Inc	3,100.00
Windstream Services	150.00
YMax Communications Corp	
Zoom Voice Communications, Inc	120.00
Total Income	\$ 280,672.50
Expenses	
Bank Fees	10.00
Blue Address Signs (Trafco)	
Consulting	
Auditing (Seidel Schroeder)	16,000.00
Bookkeeping (Twice The Love Bookkeeping LLC)	
Computer Work (BIS Consulting)	3,890.00
GIS Manager (LJA Engineering)	20,000.00
Total Consulting	39,890.00
Dues & Subscriptions	
Adobe Acropro	
Amazon Prime	
ESRI	3,600.00
Firefox PVT Network	
GeoComm GIS Data Hub	2,800.00
Intuit Quickbooks Online	3,500.00
Log Me In Pro	
Malware Bytes	
Microsoft	
Mozilla VPN	
Rokform.com	
Streamline	3,600.00
Google Suite	400.00
Total Dues & Subscriptions	13,900.00
Insurance	
Auto (Travelers Insurance)	
Commercial Blanket (CNA Surety)	450.00
Health (TX Health Benefits Pool)	10,000.00
Inland Marine (Liberty Mutual)	1,500.00
Property (Barnard Donegan)	360.00
Workmans Comp (Texas Mutual)	400.00
Total Insurance	12,710.00
Office Equipment & Furniture	
911 Office Copier (Ubeo-Lease)	1,280.00
Laptop	
Square Hardware	
Total Office Equipment & Furniture	1,280.00
Office Supplies	475.00
Repairs & Maintenance	
Generator (Zenith Power Systems)	15,000.00
Office Building	7,000.00

Plotter	
SO Equipment	
Hourly Repair (AT&T 0706020093322)	3,000.00
Monthly Maintenance (AT&T 0706020093322)	9,000.00
Priority Dispatch (DO NOT PAY)	
SO Equipment Upgrade (AT&T Capital Services)	153,000.00
Sprint (DO NOT PAY)	
Total SO Equipment	165,000.00
Truck	
Total Repairs & Maintenance	187,000.00
Shipping, Postage & Mail	300.00
Travel	
Airline	
Fuel	
Hotel	
Parking	
Travel Per Diem	400.00
Total Travel	400.00
Uniform Expense	200.00
Utilities	
Electricity (City Of Bellville)	2,400.00
Internet (Sparklight)	1,400.00
Telecommunications	
AT&T 71323B2395272	1,400.00
AT&T 08136592	300.00
AT&T 111057193148	
AT&T 287254183806	
AT&T 713 A61-0063 115 3	20,000.00
Department Of Information Resources	2,400.00
Frontier Communications	6,000.00
Greater Harris County 911 Emergency	
Industry Telephone Company	900.00
Tyler Technologies	
Voiance Language Services, LLC	350.00
Total Telecommunications	29,650.00
Total Utilities	35,350.00
Total Expenses	\$ 290,530.00
Interest Paid	
Payroll Expenses	
Payroll Taxes	4,000.00
Salary- Director	80,000.00
Salary- Administrative Assistant	48,000.00
TCDRS - Match	8,000.00
Total Payroll Expenses	140,000.00
Total Expenses	\$ 429,250.00
Net Operating Income	(148,577.50)
Other Income	
Interest Earned	
CD Interest	2,035.80
Checking Interest	3,123.49
Total Interest Earned	5,159.29
NexGen Grant	235,075.00
Total Other Income	70,075.00
Net Other Income	75,234.29
Net Income	\$ (68,183.92)
Total CD's	\$ 184,186.87