# Johnson County ESD No.1
## ADOPTED FY2526

| | Oct '25 - Sep 26 |
|---|---|
| **Income** | |
| **4000 Income** | |
| **4001 Tax Collections** | |
| **4001 Tax Collections - Other** | 7,654,626.00 |
| **Total 4001 Tax Collections** | 7,654,626.00 |
| **4012 Funding from Reserves** | |
| **SAUT revenue** | 12,060,374.00 |
| **Total 4012 Funding from Reserves** | 12,060,374.00 |
| **Total 4000 Income** | 19,715,000.00 |
| **Total Income** | **19,715,000.00** |
| **Expense** | |
| **200 Personnel** | |
| **10 Wages** | |
| **5000 Wages** | 470,571.00 |
| **7000 Wages** | 3,036,324.00 |
| **8000 Wages** | 841,561.00 |
| **Total 10 Wages** | 4,348,456.00 |
| **11 Incentives** | |
| **5000 Incentives** | 22,600.00 |
| **7000 Incentives** | 124,800.00 |
| **8000 Incentives** | 6,000.00 |
| **Total 11 Incentives** | 153,400.00 |
| **12 Longevity** | |
| **5000 Longevity** | 8,344.00 |
| **7000 Longevity** | 18,186.00 |
| **8000 Longevity** | 13,314.00 |
| **Total 12 Longevity** | 39,844.00 |
| **13 Overtime** | |
| **5000 Overtime** | 8,000.00 |
| **7000 Overtime** | 215,125.00 |
| **8000 Overtime** | 176,387.00 |
| **Total 13 Overtime** | 399,512.00 |
| **14 Payroll Taxes** | 526,258.24 |
| **15 Health Insurance** | 784,000.00 |
| **16 Dental/Vision/AD&D Ins** | 70,839.00 |
| **17 Salary Adjustment** | 45,000.00 |
| **18 Retirement** | 505,010.00 |
| **Total 200 Personnel** | **6,872,319.24** |
| **300 Maintenance** | |

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| | Oct '25 - Sep 26 |
|---|---|
| **20 Small Tools** | |
| **5000 Small Tools** | 9,500.00 |
| **7000 Small Tools** | 21,000.00 |
| **7100 Small Tools** | 4,850.00 |
| **Total 20 Small Tools** | 35,350.00 |
| **21 Property Maintenance** | |
| **5000 Property Maintenance** | 43,500.00 |
| **7000 Property Maintenance** | 6,000.00 |
| **Total 21 Property Maintenance** | 49,500.00 |
| **22 Building Maintenance** | |
| **5000 Building Maintenance** | 30,000.00 |
| **7000 Building Maintenance** | 10,000.00 |
| **Total 22 Building Maintenance** | 40,000.00 |
| **23 Communications Maintenance** | |
| **7000 Communication Maintenanc** | 8,000.00 |
| **8000 Communication Maintenanc** | 14,840.00 |
| **Total 23 Communications Maintenan** | 22,840.00 |
| **24 Vehicle Maintenance** | |
| **5000 Vehicle Maintenance** | 2,500.00 |
| **6000 Vehicle Maintenance** | 13,500.00 |
| **7000 Vehicle Maintenance** | 143,500.00 |
| **7100 Vehicle Maintenance** | 2,000.00 |
| **7500 Vehicle Maintenance** | 1,000.00 |
| **Total 24 Vehicle Maintenance** | 162,500.00 |
| **25 Fuel/Lube** | |
| **5000 Fuel/Lube** | 12,000.00 |
| **7000 Fuel/Lube** | 72,500.00 |
| **7100 Fuel/Lube** | 2,750.00 |
| **Total 25 Fuel/Lube** | 87,250.00 |
| **26 Implement/Equip. Maint.** | |
| **5000 Implement/Equip. Maint.** | 28,000.00 |
| **6000 Implement/Equip. Maint.** | 50,100.00 |
| **7000 Implement/Equip. Maint.** | 7,000.00 |
| **7100 Implement Maintenance** | 1,000.00 |
| **7500 Implement/Equip. Maint.** | 500.00 |
| **8000 Implement/Equip. Maint.** | 5,000.00 |
| **Total 26 Implement/Equip. Maint.** | 91,600.00 |
| **Total 300 Maintenance** | **489,040.00** |
| **400 Supplies** | |
| **27 Janitorial** | 22,000.00 |

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| | Oct '25 - Sep 26 |
|---|---|
| **28 Office** | 2,675.00 |
| **29 Emergency Medical Supplies** | 17,000.00 |
| **31 Postage** | |
| **5000 Postage** | 1,500.00 |
| **Total 31 Postage** | 1,500.00 |
| **32 Uniforms** | |
| **5000 Uniforms** | 3,500.00 |
| **6000 Uniforms** | 12,550.00 |
| **7000 Uniforms** | 40,200.00 |
| **8000 Uniforms** | 2,880.00 |
| **Total 32 Uniforms** | 59,130.00 |
| **33 Safety Equipment** | |
| **7000 Safety Equipment** | 1,000.00 |
| **Total 33 Safety Equipment** | 1,000.00 |
| **34 Computer Supplies** | |
| **5000 Computer Supplies** | 2,750.00 |
| **7000 Computer Supplies** | 4,000.00 |
| **8000 Computer Supplies** | 4,900.00 |
| **Total 34 Computer Supplies** | 11,650.00 |
| **35 Operating Supplies** | |
| **5000 Operating Supplies** | 3,700.00 |
| **7000 Operating Supplies** | 5,000.00 |
| **Total 35 Operating Supplies** | 8,700.00 |
| **37 Printing** | |
| **5000 Printing** | 3,900.00 |
| **Total 37 Printing** | 3,900.00 |
| **38 Protective Gear** | |
| **7100 Protective Gear** | 30,000.00 |
| **Total 38 Protective Gear** | 30,000.00 |
| **39 Furniture/Small Ofc. Equip** | |
| **5000 Furniture/Small Ofc. Equip** | 5,000.00 |
| **8000 Furniture/Small Ofc. Equip** | 1,500.00 |
| **Total 39 Furniture/Small Ofc. Equip** | 6,500.00 |
| **40 Special Recognition** | |
| **5000 Special Recognition** | 22,000.00 |
| **7000 Special Recognition** | 1,000.00 |
| **7500 Special Recognition** | 300.00 |
| **8000 Special Recognition** | 3,500.00 |
| **Total 40 Special Recognition** | 26,800.00 |
| **41 Training Equipment** | |
| **7000 Training Equipment** | 9,000.00 |

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| | Oct '25 - Sep 26 |
|---|---|
| 7500 Training Equipment | 1,500.00 |
| Total 41 Training Equipment | 10,500.00 |
| **Total 400 Supplies** | **201,355.00** |
| 500 Contract Services | |
| 42 Pre-Employment | |
| 7000 Pre-Employment | 4,800.00 |
| 8000 Pre-Employment | 200.00 |
| Total 42 Pre-Employment | 5,000.00 |
| 43 Drug Testing | |
| 7000 Drug Testing | 500.00 |
| Total 43 Drug Testing | 500.00 |
| 44 Dues/Subscriptions | |
| 5000 Dues & Subscriptions | 35,860.00 |
| 7000 Dues & Subscriptions | 21,160.00 |
| 7500 Dues & Subscriptions | 1,750.00 |
| 8000 Dues & Subscriptions | 5,600.00 |
| Total 44 Dues/Subscriptions | 64,370.00 |
| 45 Utilities | |
| 5000 Utilities | 41,400.00 |
| 7000 Utilities | 33,600.00 |
| Total 45 Utilities | 75,000.00 |
| 47 Cell Phones | |
| 5000 Cell Phones | 1,500.00 |
| 6000 Cell Phones | 33,600.00 |
| 7000 Cell Phones | 8,400.00 |
| 8000 Cell Phones | 2,100.00 |
| Total 47 Cell Phones | 45,600.00 |
| 48 Telephone/Internet | |
| 5000 Telephone/Internet | 41,000.00 |
| 7000 Telephone/Internet | 3,220.00 |
| Total 48 Telephone/Internet | 44,220.00 |
| 49 Legal Advertisement | |
| 5000 Legal Advertisement | 1,000.00 |
| Total 49 Legal Advertisement | 1,000.00 |
| 51 Training | |
| 5000 Training | 9,840.00 |
| 6000 Training | 97,500.00 |
| 7000 Training | 22,500.00 |
| 8000 Training | 11,600.00 |

## Johnson County ESD No.1
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| | Oct '25 - Sep 26 |
|---|---|
| **Total 51 Training** | 141,440.00 |
| **52 Travel** | |
| **5000 Travel** | 10,300.00 |
| **6000 Travel** | 97,500.00 |
| **7000 Travel** | 22,500.00 |
| **8000 Travel** | 13,500.00 |
| **Total 52 Travel** | 143,800.00 |
| **53 Insurance-TML** | |
| **53 Insurance-TML - Other** | 200,000.00 |
| **Total 53 Insurance-TML** | 200,000.00 |
| **54 Misc. Contractual Services** | |
| **5000 Misc Contractual Svcs** | 315,700.00 |
| **6000 Misc Contractual Svcs** | 101,805.00 |
| **7000 Misc Contractual Svcs** | 59,107.00 |
| **7500 Misc Contractual Svcs** | 36,038.00 |
| **8000 Misc Contractual Svcs** | 173,089.00 |
| **Total 54 Misc. Contractual Services** | 685,739.00 |
| **56 Physicals/Vaccinations** | |
| **7000 Physicals/Vaccinations** | 29,700.00 |
| **Total 56 Physicals/Vaccinations** | 29,700.00 |
| **57 Equipment Testing** | |
| **7000 Equipment Testing** | 20,000.00 |
| **Total 57 Equipment Testing** | 20,000.00 |
| **59 Lease Expense** | |
| **5000 Lease Expense** | 8,900.00 |
| **6000 Lease Expense** | 338,006.00 |
| **7000 Lease Expense** | 36,493.00 |
| **8000 Lease Expense** | 66,817.00 |
| **Total 59 Lease Expense** | 450,216.00 |
| **60 Fire Suppression** | |
| **6000 Fire Suppression** | |
| **Alvarado** | 369,072.00 |
| **Blue Water Oaks** | 42,148.00 |
| **Bono** | 143,465.00 |
| **Briaroaks** | 232,117.00 |
| **Cresson** | 36,879.00 |
| **Godley** | 244,821.00 |
| **Grandview** | 193,816.00 |
| **Keene** | 306,223.00 |
| **Liberty Chapel** | 168,164.00 |
| **Pecan Plantation** | 10,230.00 |

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| | Oct '25 - Sep 26 |
|---|---|
| Rendon | 90,024.00 |
| Rio Vista | 183,946.00 |
| Venus | 234,800.00 |
| Total 6000 Fire Suppression | 2,255,705.00 |
| Total 60 Fire Suppression | 2,255,705.00 |
| 63 Srvc Provider Incentives | |
| 6000 Srvc Provider Incentives | |
| Equipment | 500,000.00 |
| Fees | |
| Radio User | 240,000.00 |
| RMS | 130,000.00 |
| Total Fees | 370,000.00 |
| Facility Upgrade | 1,500,000.00 |
| PPE | 500,000.00 |
| Service Incentives | 162,821.00 |
| Staffing | 1,626,732.00 |
| Supplemental Personnel | |
| Alvarado | 438,750.00 |
| Godley | 487,500.00 |
| Keene | 195,000.00 |
| Rendon | 146,250.00 |
| Venus | 682,500.00 |
| Total Supplemental Personnel | 1,950,000.00 |
| Total 6000 Srvc Provider Incentiv | 6,609,553.00 |
| Total 63 Srvc Provider Incentives | 6,609,553.00 |
| **Total 500 Contract Services** | **10,771,843.00** |
| 9000 Capital Expense | |
| FY2526 | 1,377,770.00 |
| **Total 9000 Capital Expense** | **1,377,770.00** |
| Total Expense | 19,712,327.24 |
| | **2,672.76** |