Johnson County ESD 1
Proposed FY 2627

	Oct '26 - Sep 27
Income	
4000 Income	
4001 Sales and Use Tax	12,000,000.00
4001 Ad Valorem Tax	0.00
4003 Interest	100,000.00
Total 4000 Income	12,100,000.00
Total Income	12,100,000.00
Gross Profit	12,100,000.00
Expense	
200 Personnel	
10 Wages	
5000 Wages	501,082.78
7000 Wages	4,157,201.00
8000 Wages	899,161.00
Total 10 Wages	5,557,444.78
11 Incentives	
5000 Incentives	24,400.00
7000 Incentives	131,200.00
8000 Incentives	6,600.00
Total 11 Incentives	162,200.00
12 Longevity	
5000 Longevity	8,344.00
7000 Longevity	19,446.00
8000 Longevity	12,740.00
Total 12 Longevity	40,530.00
13 Overtime	
5000 Overtime	8,000.00
7000 Overtime	320,000.00
8000 Overtime	175,100.00
Total 13 Overtime	503,100.00
14 Payroll Taxes	551,926.99
15 Health Insurance	1,104,000.00
16 Dental/Vision/AD&D Ins	74,407.00
18 Retirement	745,231.00
Total 200 Personnel	8,738,839.77
300 Maintenance	
20 Small Tools	
5000 Small Tools	13,000.00
7000 Small Tools	16,000.00
7100 Small Tools	10,000.00
Total 20 Small Tools	39,000.00

Johnson County ESD 1
Proposed FY 2627

	Oct '26 - Sep 27
21 Property Maintenance	
5000 Property Maintenance	35,000.00
7000 Property Maintenance	3,000.00
Total 21 Property Maintenance	38,000.00
22 Building Maintenance	
5000 Building Maintenance	64,750.00
7000 Building Maintenance	5,000.00
8000 Building Maintenance	1,500.00
Total 22 Building Maintenance	71,250.00
23 Communications Maintenance	
7000 Communication Maintenance	16,000.00
8000 Communication Maintenance	15,600.00
Total 23 Communications Maintenance	31,600.00
24 Vehicle Maintenance	
5000 Vehicle Maintenance	11,000.00
6000 Vehicle Maintenance	13,500.00
7000 Vehicle Maintenance	132,000.00
7100 Vehicle Maintenance	10,000.00
7500 Vehicle Maintenance	2,000.00
8000 Vehicle Maintenance	0.00
Total 24 Vehicle Maintenance	168,500.00
25 Fuel/Lube	
5000 Fuel/Lube	12,000.00
7000 Fuel/Lube	60,000.00
7100 Fuel/Lube	3,000.00
8000 Fuel/Lube	0.00
Total 25 Fuel/Lube	75,000.00
26 Implement/Equip. Maint.	
5000 Implement/Equip. Maint.	30,000.00
6000 Implement/Equip. Maint.	5,000.00
7000 Implement/Equip. Maint.	13,000.00
7100 Implement Maintenance	3,000.00
7500 Implement/Equip. Maint.	250.00
8000 Implement/Equip. Maint.	0.00
Total 26 Implement/Equip. Maint.	51,250.00
Total 300 Maintenance	474,600.00
400 Supplies	
27 Janitorial	
5000 Janitorial	8,000.00
7000 Janitorial	5,000.00
8000 Janitorial	4,070.00

Johnson County ESD 1
Proposed FY 2627

	Oct '26 - Sep 27
Total 27 Janitorial	17,070.00
28 Office	
5000 Office	3,300.00
7000 Office	1,000.00
8000 Office	739.00
Total 28 Office	5,039.00
29 Emergency Medical Supplies	
7500 EMS Supplies	17,000.00
Total 29 Emergency Medical Supplies	17,000.00
31 Postage	
5000 Postage	2,000.00
Total 31 Postage	2,000.00
32 Uniforms	
5000 Uniforms	3,250.00
6000 Uniforms	13,550.00
7000 Uniforms	52,500.00
8000 Uniforms	3,200.00
Total 32 Uniforms	72,500.00
33 Safety Equipment	
7000 Safety Equipment	1,500.00
Total 33 Safety Equipment	1,500.00
34 Computer Supplies	
5000 Computer Supplies	8,000.00
7000 Computer Supplies	2,500.00
8000 Computer Supplies	7,900.00
Total 34 Computer Supplies	18,400.00
35 Operating Supplies	
5000 Operating Supplies	2,800.00
7000 Operating Supplies	5,000.00
7100 Operating Supplies	5,000.00
8000 Operating Supplies	2,200.00
Total 35 Operating Supplies	15,000.00
36 Public Education	
5000 Fire Prevention	5,000.00
7000 Fire Prevention	5,000.00
8000 Fire Prevention	5,000.00
Total 36 Public Education	15,000.00
37 Printing	
5000 Printing	3,900.00
8000 Printing	500.00
Total 37 Printing	4,400.00

Johnson County ESD 1
Proposed FY 2627

	Oct '26 - Sep 27
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	0.00
7000 Furniture/Small Ofc. Equip	2,500.00
8000 Furniture/Small Ofc. Equip	2,500.00
Total 39 Furniture/Small Ofc. Equip	5,000.00
40 Special Recognition	
5000 Special Recognition	22,000.00
7000 Special Recognition	1,500.00
7500 Special Recognition	300.00
8000 Special Recognition	3,000.00
Total 40 Special Recognition	26,800.00
41 Training Equipment	
7000 Training Equipment	3,000.00
Total 41 Training Equipment	3,000.00
Total 400 Supplies	232,709.00
500 Contract Services	
42 Pre-Employment	
5000 Pre-Employment	200.00
7000 Pre-Employment	16,000.00
8000 Pre-Employment	150.00
Total 42 Pre-Employment	16,350.00
43 Drug Testing	
5000 Drug Testing	500.00
7000 Drug Testing	1,000.00
Total 43 Drug Testing	1,500.00
44 Dues/Subscriptions	
5000 Dues & Subscriptions	85,171.00
6000 Dues & Subscriptions	2,000.00
7000 Dues & Subscriptions	12,520.00
7500 Dues & Subscriptions	1,125.00
8000 Dues & Subscriptions	5,475.00
Total 44 Dues/Subscriptions	106,291.00
45 Utilities	
5000 Utilities	45,100.00
7000 Utilities	41,000.00
8000 Utilities	20,000.00
Total 45 Utilities	106,100.00
47 Cell Phones	

Johnson County ESD 1
Proposed FY 2627

	Oct '26 - Sep 27
5000 Cell Phones	2,000.00
6000 Cell Phones	36,000.00
7000 Cell Phones	8,000.00
8000 Cell Phones	1,920.00
Total 47 Cell Phones	47,920.00
48 Telephone/Internet	
5000 Telephone/Internet	44,400.00
7000 Telephone/Internet	9,600.00
8000 Telephone/Internet	4,800.00
Total 48 Telephone/Internet	58,800.00
49 Legal Advertisement	
5000 Legal Advertisement	1,000.00
Total 49 Legal Advertisement	1,000.00
51 Training	
5000 Training	15,000.00
6000 Training	181,935.00
7000 Training	71,650.00
7500 Training	107,470.00
8000 Training	15,000.00
Total 51 Training	391,055.00
52 Travel	
5000 Travel	15,000.00
6000 Travel	185,200.00
7000 Travel	60,000.00
7500 Travel	1,750.00
8000 Travel	24,000.00
Total 52 Travel	285,950.00
53 Insurance-TML	
53 Insurance-TML - Other	251,433.00
Total 53 Insurance-TML	251,433.00
54 Misc. Contractual Services	
5000 Misc Contractual Svcs	404,000.00
6000 Misc Contractual Svcs	61,805.00
7000 Misc Contractual Svcs	59,257.00
8000 Misc Contractual Svcs	212,705.00
Total 54 Misc. Contractual Services	737,767.00
55 Temp Labor	
5000 Temp Labor	2,500.00
Total 55 Temp Labor	2,500.00
56 Physicals/Vaccinations	
7000 Physicals/Vaccinations	36,000.00

Johnson County ESD 1
Proposed FY 2627

	Oct '26 - Sep 27
Total 56 Physicals/Vaccinations	36,000.00
57 Equipment Testing	
7000 Equipment Testing	27,000.00
Total 57 Equipment Testing	27,000.00
59 Lease Expense	
5000 Lease Expense	8,700.00
6000 Lease Expense	338,006.00
7000 Lease Expense	30,439.00
8000 Lease Expense	750.00
Total 59 Lease Expense	377,895.00
60 Fire Suppression	
6000 Fire Suppression	
Alvarado	380,144.00
Blue Water Oaks	43,412.00
Bono	151,168.00
Briaroaks	239,081.00
Cresson	37,985.00
Godley	252,166.00
Grandview	199,630.00
Keene	315,410.00
Liberty Chapel	173,209.00
Pecan Plantation	10,537.00
Rio Vista	186,065.00
Venus	241,844.00
Total 6000 Fire Suppression	2,230,651.00
Total 60 Fire Suppression	2,230,651.00
63 Srvc Provider Incentives	
6000 Srvc Provider Incentives	
Equipment	500,000.00
Fees	430,000.49
Facility Upgrade	1,000,000.00
PPE	500,000.00
Service Incentives	160,000.00
Staffing	1,626,732.00
Supplemental Personnel	1,491,750.00
Total 6000 Srvc Provider Incentives	5,708,482.49
Total 63 Srvc Provider Incentives	5,708,482.49
Total 500 Contract Services	10,386,694.49
9000 Capital Expense	
FY2627	
5000 Admin	285,182.00

Johnson County ESD 1
Proposed FY 2627

	Oct '26 - Sep 27
6000 Service Providers	140,000.00
7000 Fire	115,000.00
7100 TIFMAS	0.00
7500 EMS	47,000.00
8000 Dispatch	34,945.00
Total FY2627	622,127.00
Total 9000 Capital Expense	622,127.00
Total Expense	20,454,970.26
Net Income	**-8,354,970.26**