

MONTGOMERY COUNTY ESD 1 SPECIAL MEETING NOTICE

Notice is hereby given that the Board of Commissioners of the **Montgomery County ESD 1** will hold a SPECIAL CALLED meeting on July 14, 2026, at 5:00 P.M. at Montgomery County ESD 1 Administrative Office, 310 N. Danville, Suite A, Willis, TX.

Montgomery County ESD 1 may hold the meeting under the provisions of Government Code 551.127 which allows for the participation of District Commissioners via videoconference. A quorum will be present at the meeting location indicated above, as will the presiding officer. Any other Commissioners attending via videoconference will be visible to all persons in attendance at the location of the quorum when the remote Commissioner is speaking.

AGENDA

- 1. Call to Order.**
- 2. Public Comments.**
- 3. To review and discuss the District's Long-Term Fiscal Planning.**
- 4. To review, discuss and take action on the District's FY 2027 Budget. The certified property values are not yet available and the required no new revenue tax rate calculations are not yet available. Therefore, no Taxpayer Impact Statement as required by Government Code §551.043(c)(2) is available at this time.**
- 5. To meet in Closed Session pursuant to Government Code §551.071 to consult with legal counsel regarding pending or contemplated litigation, settlement offers or on matters which require confidentiality under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas.**
- 6. To meet in Closed Session pursuant to Government Code §551.072 to deliberate regarding real estate matters.**
- 7. To meet in Closed Session pursuant to Government Code §551.074 to discuss personnel matters including compensation, policies, benefits, scheduling, retention, and/or hiring employees, including fire suppression personnel, administrative staff, Fire Chief and command staff.**
- 8. Reconvene into open session.**
- 9. Adjournment**

Crystal LaCaze, Office Administrator
Montgomery County ESD 1
Telephone: (936)856-5111

Posted:
Montgomery County ESD 1 website (www.mcesd1.org)
310 N. Danville, Suite A, Willis, TX

MONTGOMERY COUNTY ESD 1
2026-2027 GENERAL OPERATING BUDGET

DRAFT

2026-2027
Budget
Presenting 07-
14-26

Ordinary Income/Expense		
1	Income	
2	4000 · Income	
3	4000.10 · Annexation Compensation	0.00
4	4000.20 · Billboard Rental Income	33,600.00
5	4000.30 · Deployment Reimbursement	0.00
6	4000.40 · Donation	0.00
7	4000.60 · Insurance Proceeds	0.00
8	4000.70 · Interest Earned on Checking	350,000.00
9	4000.80 · Interest Earned on Temp Investm	175.00
10	4000.85 · Interest Earned on MCHD Lease	0.00
11	4000.90 · Montgomery County Hospital Dist	
12	4000.91 · Rental Income	36,000.00
13	4000.92 · Shared Facilities Income	0.00
14	4000.90 · Montgomery County Hospital Dist - Other	0.00
15	Total 4000.90 · Montgomery County Hospital Dist	36,000.00
16	4001.00 · Miscellaneous Income	0.00
17	4001.10 · Proceeds from Sale of Asset	0.00
18	4001.20 · Property Taxes	
19	4001.21 · Maintenance Tax Collections	10,400,000.00
20	4001.22 · Penalty & Interest	0.00
21	4001.23 · Rendition Penalty & Interest	0.00
22	4001.24 · Special Inventory Tax (SIT)	
23	Total 4001.20 · Property Taxes	10,400,000.00
24	4001.30 · Sales Tax Revenue	14,520,000.00
25	4001.50 · Warranty Reimbursements	0.00
26	Total 4000 · Income	25,339,775.00
	Total Income	25,339,775.00
	Transfer from Fund Balance	0.00
	Gross Profit	25,339,775.00
	Expense	
	Expense	
27	6000 · Administration	
28	Total 6000 · Administration	513,420.00
29	6010 · Capital Outlay	
30	Total 6010 · Capital Outlay	160,000.00
31	6020 · Employee/Personnel	
32	Total 6020 · Employee/Personnel	98,250.00
33	6030 · Repairs/Maintenance	
34	Total 6030 · Repairs/Maintenance	1,422,700.00
35	6040 · General Operations	
36	Total 6040 · General Operations	107,000.00
37	6050 · Insurance - Department	
38	Total 6050 · Insurance - Department	797,106.00
39	6060 · Payroll Expenses	
40	Total 6060 · Payroll Expenses	16,957,295.00
41	6070 · Professional Fees	
42	Total 6070 · Professional Fees	0.00
43	6075 · Public Education	
44	Total 6075 · Public Education	13,000.00
45	6080 · Purchases - New	
46	Total 6080 · Purchases - New	485,300.00
47	6090 · Rental/Lease/Debt Expense	
48	Total 6090 · Rental/Lease/Debt Expense	4,010,574.89
49	7000 · Training	
50	Total 7000 · Training	163,000.00
51	7010 · Travel	
52	Total 7010 · Travel	90,000.00
53	7020 · Utilities	
54	Total 7020 · Utilities	280,050.00
55	Total Expense	25,097,695.89
	Miscellaneous/ Void	
56	Total Expense	25,097,695.89
57	Net Ordinary Income	242,079.11
	Other Income/Expense	
	Other Income	
	8010.00 · Loan Proceeds	0.00
	Total Other Income	0.00
	Net Other Income	0.00
	Net Income	242,079.11