

**AMENDED AGENDA
LAKE MUNICIPAL UTILITY DISTRICT**

Notice is hereby given that the Board of Directors of Lake Municipal Utility District will hold a **regular** meeting on **Thursday, July 16, 2026 at 5:00 p.m.**, at 8124 Bayrun Avenue, Baytown, Texas 77521, a meeting place of the District inside the District's boundaries, for the purposes of considering and acting upon the matters listed below.

1. Public Comments.
2. Approve minutes of official records of previous Board of Directors meeting(s).
3. Tax Matters, including:
 - (a) Tax Assessor/Collector's report, including authorizing payments from Tax Account.
4. Bookkeeper's report, including:
 - (a) authorization of payment of the District's bills;
 - (b) approval of Investment Report; and
 - (c) approve budget for the fiscal year ending July 31, 2027.
5. Operator's report, including:
 - (a) status of pending repairs and maintenance;
 - (b) authorize projects, as necessary;
 - (c) authorize terminations of delinquent accounts;
 - (d) authorize amendment to rate order;
6. Engineer's report, including:
 - (a) status of West Meadows Wastewater Treatment Plant improvements;
 - (b) approve pay estimates and change orders, as necessary;
 - (c) authorize advertisement for bids, if necessary;
 - (d) Lift station matters, including:
 1. Partial Abandonment of Easement;
 2. Purchase and Sale Agreement;
 3. Deed; and
 4. Access Easement.
7. Detention maintenance report, including discuss and consider action for:
 - (a) bank repair options at Meadowlake Village Detention Pond.
8. Attorney's report.
9. Such other matters as may come before the Board.

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's attorney at (713) 651-0111 at least three business days prior to the meeting so that appropriate arrangements can be made.

EXECUTED THIS 13th day of July 2026.

(SEAL)



LAKE MUNICIPAL UTILITY DISTRICT

A blue ink signature, appearing to read "Michael P. Bacon", written over a horizontal line.

Michael P. Bacon
Attorney for the District

Lake Municipal Utility District
Operating Fund Budget Comparison
August 2025 through May 2026

			Adopted	Proposed
	Aug '25 - May 26	Forecast	Aug '25 - Jul 26	Aug 26-Jul27
Ordinary Income/Expense				
Income				
1.4100 · Water-Customer Service Fee	926,632.64	1,111,959.17	1,000,000.00	1,000,000.00
1.4200 · Sewer-Customer Service Fees	1,123,357.54	1,348,029.05	1,300,000.00	1,300,000.00
1.4330 · Penalty/Interest On Serv Accts	55,010.50	68,012.60	44,000.00	50,000.00
1.5380 · Miscellaneous Income	9,882.74	11,859.29	500.00	5,000.00
1.5391 · Interest on Temp Investment	67,560.06	81,072.07	60,000.00	70,000.00
1.5398 · Maintenance Tax Collections	836,837.99	1,004,205.59	885,000.00	885,000.00 FA
Total Income	3,019,281.47	3,623,137.76	3,289,500.00	3,310,000.00
Expense				
1.6100 · Bulk Water Purchase	553,013.02	663,615.62	472,000.00	500,000.00
1.6161 · Garbage Collections	465,920.96	559,105.15	506,000.00	506,000.00
1.6201 · Purchases Sewer Services	879,899.96	1,055,879.95	805,000.00	805,000.00
1.6234a · Detention Maintenance	123,308.30	147,969.96	135,000.00	135,000.00
1.6234b · Detention Special Projects	0.00	0.00	0.00	0.00
1.6235 · Repair & Maintenance				
Lift Station	123,513.75	148,216.50	60,000.00	60,000.00
Pumping Station	19,141.63	22,969.96	0.00	20,000.00
Sanitary Sewer Collection	85,008.99	102,010.79	100,000.00	100,000.00
Sewer Treatment Plant	191,897.81	230,277.37	200,000.00	200,000.00
Storm Sewer	0.00	0.00	5,000.00	5,000.00
Water Distribution	196,074.27	235,289.12	120,000.00	200,000.00
Total 1.6235 · Repair & Maintenance	615,636.45	738,763.74	485,000.00	585,000.00
1.6311 · Director Fee	23,367.13	28,040.56	24,000.00	24,000.00
1.6320a · General Legal Fees	62,573.45	75,088.14	85,000.00	85,000.00
1.6321 · Auditing Fees	17,250.00	20,700.00	16,250.00	16,250.00
1.6322a · Engineering Fees - General	35,673.04	42,807.65	35,000.00	35,000.00
1.6322b · Engineering Fees - Permit Renew	414.09	496.91	0.00	0.00
1.6322f · Engineering Fees - Cox Tract	0.00	0.00	0.00	0.00
1.6322g · Eng Fees - TPDES Permit Amend	0.00	0.00	0.00	0.00
1.6322h · Eng Fees - EPP	0.00	0.00	0.00	0.00
1.6324 · Laboratory Expense	42,650.00	51,180.00	30,000.00	45,000.00
1.6325 · Election Expense	6,078.50	7,294.20	0.00	0.00
1.6326 · Permit Fees	14,878.40	17,854.08	0.00	0.00
1.6332 · Operations	196,167.55	235,401.06	200,000.00	200,000.00
1.6333 · Bookkeeping	16,992.98	20,391.58	22,000.00	22,000.00
1.6340 · Printing & Office Supplies	428.28	513.94	1,400.00	1,400.00
1.6350 · Postage	3.00	3.60	12,000.00	12,000.00
1.6352 · Utilities	74,199.37	89,039.24	90,000.00	90,000.00
1.6353 · Insurance/Surety Bond Premiums	26,002.00	31,202.40	25,000.00	25,000.00
1.6354 · Travel & Per Diem	1,652.59	1,983.11	2,000.00	2,000.00
1.6359 · Other Expenses	10,826.91	12,992.29	8,000.00	8,000.00
1.6370 · TCEQ Reg Fees	4,720.29	5,664.35	10,000.00	10,000.00
1.6386 · Capital Outlay	0.00	0.00	0.00	0.00
1.6560 · Payroll Taxes	2,122.00	2,546.40	2,200.00	2,200.00
1.7395 · AWBD Expenses	5,570.40	6,684.48	12,000.00	12,000.00
Total Expense	3,179,348.67	3,815,218.40	2,977,850.00	3,120,850.00
Net Ordinary Income	-160,067.20	-192,080.64	311,650.00	189,150.00
Net Income	-160,067.20	-192,080.64	311,650.00	189,150.00

TAXPAYER IMPACT STATEMENT - LAKE MUD

	Current Budget Fiscal Year Ending 2025**	Proposed Budget Fiscal Year Ending 2026**	No-New-Revenue Tax Rate Budget***
Estimated District Operations and Maintenance Tax Bill on Average Homestead*	\$481.36	\$482.99	\$481.36

*The District levies taxes in accordance with the Texas Water Code. The District's current operations and maintenance tax rate is equal to \$0.193740 per \$100 of assessed value. Average homestead values are determined by the county appraisal district. All estimates above were prepared utilizing the average resident homestead value as of the time that the District's most recent Truth in Taxation worksheet was prepared in accordance with the Texas Water Code.

**Average tax bill estimates for the current and proposed budgets reflect those taxes necessary to fund the operations and maintenance tax revenues stated in the applicable budget.

***This column estimates the operations and maintenance taxes to be paid on the average homestead if the proposed budget generates the same amount of operations and maintenance tax revenues as the current budget.