

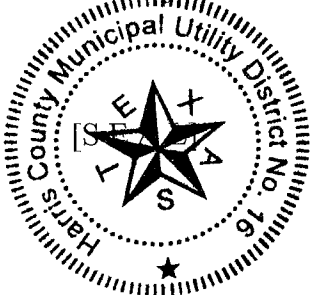
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 16

NOTICE OF PUBLIC MEETING

Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at 10000 Memorial Drive, Suite 260, Houston, Harris County, Texas. The meeting will be held at 9:00 a.m. on Tuesday, September 9, 2025.

The items of business to be considered and transacted at said meeting are as follows:

1. Approve minutes of prior meeting.
2. Consider consultants reports, as needed:
 - a. Bookkeeper.
 - b. Tax Assessor-Collector.
 - c. Operator.
 - d. Engineer.
 - e. Financial Advisor.
3. Authorize publication of proposed 2025 tax rate.
4. Consider and adopt proposed budget.
5. Consider Broker contract with Kurt Adkins.
6. Convene Executive Session pursuant to Open Meetings Act, Texas Government Code Sec. 551.071 to consider legal matters.
7. Reconvene public session and take action on any matters discussed during the executive session.
8. Pay bills.
9. Pending business.
10. Adjournment.



YOUNG & BROOKS
Attorneys for District

HARRIS COUNTY MUD 16 DISTRICT
TAXPAYER IMPACT STATEMENT

	Current Budget Fiscal Year Ending Sept 2025**	Proposed Budget Fiscal Year Ending Sept 2026**	No-New-Revenue Tax Rate Budget***
Estimated District Operations and Maintenance Tax Bill on Average Homestead*	\$132.36	\$165.45	\$132.36

*The District levies taxes in accordance with the Texas Water Code. The District's current operations and maintenance tax rate is equal to \$.10 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.

Harris Co. M.U.D. #16
Proposed Budget for Fiscal Year Ending September 30th, 2026

10

Revenue :	<i>Current Budget</i>	Actual YTD	Projected FYE	<i>Proposed</i>
Water Revenue	870,000	746,941	896,330	898,000
Sewer Revenue	718,000	605,801	726,962	730,000
Maintenance Tax	517,506	482,908	482,908	581,275
Tap fees	0	0	0	0
Inspection fees	6,500	4,726	5,671	6,500
Interest earned	35,000	110,928	133,114	50,000
Transfer/ Reconnect	2,500	1,425	1,710	2,500
Penalties	35,000	23,165	27,798	30,000
NHCRWA	625,000	480,847	577,016	540,000
	2,809,506	2,456,742	2,851,508	2,838,275

Expenses :	<i>Current Budget</i>	Actual YTD	Projected FYE	<i>Proposed</i>
Sewer Purchase**	340,000	334,718	401,662	532,951
Capital STP	0	0	0	0
NHCRWA*	655,000	279,189	335,027	540,000
Tap Fees	0	0	0	0
Inspections	15,000	12,915	15,498	15,000
Recon/disconnect	5,500	3,240	3,888	4,500
Director Fees	28,800	22,100	26,520	28,800
Payroll Taxes	1,500	833	1,000	1,500
Legal	218,000	237,639	285,166	250,000
Audit	19,500	19,500	19,500	19,500
Engineering	183,000	105,902	127,082	185,000
Lab	10,000	9,282	11,138	12,000
Permit/Fees	15,000	12,956	12,956	15,000
Operations	80,000	64,258	77,109	80,000
Bookkeeping	27,000	20,200	24,240	27,000
Repair/Maintenance	225,000	235,219	282,263	285,000
Office Expense	15,000	12,682	15,219	15,000
Chemicals	0	0	0	0
Utilities	68,000	41,061	49,273	55,000
Insurance	28,000	27,032	27,032	28,000
Travel	12,000	11,544	13,853	14,000
Membership Fees	800	0	0	800
Misc.	7,000	4,279	5,134	6,000
Election Expense	0	2,706	3,247	0
Consumer Conf Rpt	6,000	6,696	6,696	6,800
District Manager	115,440	96,200	115,440	115,440
Green Medians	9,000	4,279	5,134	9,540
WP Improvements	0	0	0	32,000
LS Improvements	0	0	0	21,500
Water Dist Improvements	0	0	0	6,600
WWTP Improvements	0	0	0	261,000
	2,084,540	1,564,429	1,864,078	2,567,931

Net Surplus or (Deficit)	724,966	892,313	987,431	270,344
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*RWA monthly credits : \$12,612.85
 Credit for year: \$151,354.20