

PUBLIC NOTICE

AGENDA

LOCKHART CITY COUNCIL

August 18, 2026

**CLARK LIBRARY ANNEX-COUNCIL CHAMBERS
217 SOUTH MAIN STREET, 3RD FLOOR
LOCKHART, TEXAS**

6:30 P.M. WORK SESSION (No Action)

Work session will be held to receive briefings and to initially discuss all items contained on the Agenda posted for 7:30 p.m. Generally, this work session is to simplify issues as it relates to the agenda items. No vote will be taken on any issues discussed or reviewed during the work session except to the extent specifically authorized under the Texas Open Meetings Act.

DISCUSSION ONLY

- A. Receive an update and presentation from the EMS Chief of Caldwell **5-7**
County Emergency Services District (ESD) No. 5 about the
emergency medical service (EMS) operations for the City of Lockhart
and Caldwell County.
- B. Discuss Resolution 2026-33 expressing the City Council's request to **8-11**
the Caldwell County Commissioners Court and the Caldwell County
Elections Administrator to retain the St. Marks Methodist Church
Fellowship Hall, 602 East Live Oak Street, Lockhart, Texas 78644,
as an Election Day polling location for the November 3, 2026 General
Election; directing transmittal of the resolution; and providing an
effective date.
- C. Discussion regarding RFP # 2026-04 to consider award to DVA **12-35**
Group, LLC in the amount of \$424,855.00 for Driveway Removal and
Replacement at City of Lockhart Public Safety Facilities and
authorize the City Manager to execute all necessary documents.
- D. Discuss a BuyBoard cooperative purchase for a new 2025 Etnyre **36-41**
Chip Spreader in an amount not to exceed \$474,154, and authorize
the City Manager to execute all necessary documents.
- E. Discuss the Amendment to the Electric Line Easement and Right-of- **42-55**
Way with LCRA Transmission Services Corporation affecting City-
owned property located at 700 Carver Street and 1505 E. Market
Street, and authorize the City Manager to execute the amendment
and all other necessary documents.
- F. Discussion regarding Resolution 2026-31 regarding a petition by **56-65**
Spencer Gourley of Spencewood, Inc. to add the entirety of a 168.6-
acre property in the Miles G. Dikes Survey No. 9, Abstract No. 6,
located west of Dry Creek Road and north and east of the current
Lockhart Extraterritorial Jurisdiction (ETJ) into the ETJ of the City of
Lockhart.

- G. Presentation and discussion regarding Resolution 2026-32, setting a public hearing under section 311.003 of the Texas Tax Code for the creation of a Tax Increment Reinvestment Zone containing approximately 1,959.22 acres of land generally located east of North Colorado Street/US Highway 183, west of and Inclusive of Dry Creek Road, north of Flores Street/FM 672, and south of Rolling Ridge Road, and to be wholly located within the extraterritorial jurisdiction of the City of Lockhart, Texas; authorizing the issuance of notice by the City Secretary of the City of Lockhart, Texas, regarding the Public Hearing; and directing the City of Lockhart, Texas to prepare a Preliminary Reinvestment Zone Financing Plan. 66-72
- H. Presentation and discussion regarding Resolution 2026-30 to acknowledge and certify lack of present ownership interest and former conveyance of all rights, title, and interest in and to a tract of land located at 821 North Commerce Street, Lockhart, Texas, from the City of Lockhart. 73-80
- I. Discuss nominations of Lori Rangel, James (Jim) Lee, David Schneider, and Ronda Reagan to the Tourism Advisory Board; and consider additional nominations to the board. 81-94

7:30 P.M. REGULAR MEETING

1. CALL TO ORDER

Mayor Lew White

2. INVOCATION, PLEDGE OF ALLEGIANCE

Invocation. Pledge of Allegiance to the United States and Texas flags.

3. PUBLIC COMMENT

The purpose of this item is to allow the public an opportunity to address the City Council on issues that are or are not on the agenda. No discussion can be carried out on the citizen/visitor comment about items not on the agenda. Comments are limited to three minutes per speaker.

4. PUBLIC HEARING/COUNCIL ACTION

- A. Hold a PUBLIC HEARING for the proposed City of Lockhart Fiscal Year 2026-2027 Budget. 95-166

5. DISCUSSION/ACTION ITEMS

- A. Discussion and/or action regarding Resolution 2026-33 expressing the City Council's request to the Caldwell County Commissioners Court and the Caldwell County Elections Administrator to retain the St. Marks Methodist Church Fellowship Hall, 602 East Live Oak Street, Lockhart, Texas 78644, as an Election Day polling location for the November 3, 2026 General Election; directing transmittal of the resolution; and providing an effective date. 167-170

- B. Discussion and/or action regarding RFP # 2026-04 to consider award to DVA Group, LLC in the amount of \$424,855.00 for Driveway Removal and Replacement at City of Lockhart Public Safety Facilities and authorize the City Manager to execute all necessary documents. **171-194**
- C. Discussion and/or action regarding approval of a BuyBoard cooperative purchase for a new 2025 Etnyre Chip Spreader in an amount not to exceed \$474,154, and authorize the City Manager to execute all necessary documents. **195-200**
- D. Discussion and/or action to approve the Amendment to the Electric Line Easement and Right-of-Way with LCRA Transmission Services Corporation affecting City-owned property located at 700 Carver Street and 1505 E. Market Street, and authorize the City Manager to execute the amendment and all other necessary documents. **201-214**
- E. Discussion and possible action regarding Resolution 2026-31 regarding a petition by Spencer Gourley of Spencewood, Inc. to add the entirety of a 168.6-acre property in the Miles G. Dikes Survey No. 9, Abstract No. 6, located west of Dry Creek Road and north and east of the current Lockhart Extraterritorial Jurisdiction (ETJ) into the ETJ of the City of Lockhart. **215-224**
- F. Presentation, discussion and/or action on Resolution 2026-32, setting a public hearing under section 311.003 of the Texas Tax Code for the creation of a Tax Increment Reinvestment Zone containing approximately 1,959.22 acres of land generally located east of North Colorado Street/US Highway 183, west of and inclusive of Dry Creek Road, north of Flores Street/FM 672, and south of Rolling Ridge Road, and to be wholly located within the extraterritorial jurisdiction of the City of Lockhart, Texas; authorizing the issuance of notice by the City Secretary of the City of Lockhart, Texas, regarding the Public Hearing; and directing the City of Lockhart, Texas to prepare a Preliminary Reinvestment Zone Financing Plan. **225-231**
- G. Presentation and discussion and/or action regarding Resolution 2026-30 to acknowledge and certify lack of present ownership interest and former conveyance of all rights, title, and interest in and to a tract of land located at 821 North Commerce Street, Lockhart, Texas, from the City of Lockhart. **232-239**
- H. Discussion and/or action regarding nominations of Lori Rangel, James (Jim) Lee, David Schneider, and Ronda Reagan to the Tourism Advisory Board; and consider additional nominations to the board. **240-253**

6. CITY MANAGER'S REPORT, PRESENTATION AND POSSIBLE ACTION

- Courthouse Nights scheduled for August 21 at 7:00 p.m.
- Final Movie in the Park scheduled for September 5 at City Park.
- Update on TxDOT paving project along SH 142.
- Public hearings scheduled for the Entrance Corridor Overlay District (ECOD) zoning map amendment.
- Update on LCRA's planned transmission line improvements through Lockhart.

7. COUNCIL AND STAFF COMMENTS - ITEMS OF COMMUNITY INTEREST

8. EXECUTIVE SESSION IN ACCORDANCE WITH THE PROVISIONS OF THE GOVERNMENT CODE, TITLE 5, SUBCHAPTER D, SECTION 551.071, PRIVATE CONSULTATION WITH ITS ATTORNEY TO SEEK ADVICE ABOUT LEGAL MATTERS SUBJECT TO ATTORNEY/CLIENT PRIVILEGE.

- A. Discussion regarding Vested Rights Claim related to that certain 6.03-acre property within the Francis Berry Survey A-2, known as Section One-A, Block 1 of the Maple Park Planned Development District, and legal advice related thereto from City Attorney.

9. OPEN SESSION

- A. Discussion and/or action regarding Vested Rights Claim related to that certain 6.03-acre property within the Francis Berry Survey A-2, known as Section One-A, Block 1 of the Maple Park Planned Development District, and legal advice related thereto from City Attorney.

10. ADJOURNMENT

City Council shall have the right at anytime to seek legal advice in Executive Session from its Attorney on any agenda item, whether posted for Executive Session or not.

Posted on the bulletin board in the Municipal Building, 308 West San Antonio Street, Lockhart, Texas, on August 12, 2026 at 5:00 p.m.

City of Lockhart, Texas

Council Agenda Item Cover Sheet

COUNCIL MEETING DATE: August 18, 2026

AGENDA ITEM CAPTION: Receive an update and presentation from the EMS Chief of Caldwell County Emergency Services District (ESD) No. 5 about the emergency medical service (EMS) operations for the City of Lockhart and Caldwell County.

ORIGINATING DEPARTMENT AND CONTACT: Fire - Randy Jenkins

ACTION REQUESTED: Other

BACKGROUND/SUMMARY/DISCUSSION: On November 7th, 2023, voters approved the creation of Caldwell County ESD No. 5 replacing the emergency medical services provided by the City of Lockhart EMS and Luling EMS. An Emergency Services District is a political subdivision of the State of Texas, similar to a School District, Library District, or Hospital District.

Caldwell County ESD No. 5 began emergency medical services (EMS) in Caldwell County on February 1, 2025, covering all of Caldwell County with ambulance transportation with advanced emergency medical technicians.

The mission of Caldwell County ESD No. 5 is to provide compassionate, quality care and professional service built around cutting-edge training and treatments to meet the needs of the communities we serve.

The City of Lockhart has two EMS stations in the city limits. EMS Station #1 is located at 214 Bufkin Ln. and provides primary coverage for the south and east portion of Lockhart and the central portions of Caldwell County. EMS Station #2 is located at 1914 W. San Antonio St. and provides primary coverage to the northern and western portions of the City of Lockhart and Caldwell County.

PROJECT SCHEDULE (if applicable): N/A

FISCAL NOTE (if applicable):

PREVIOUS COUNCIL ACTION: N/A

COMMITTEE/BOARD/COMMISSION ACTION: N/A

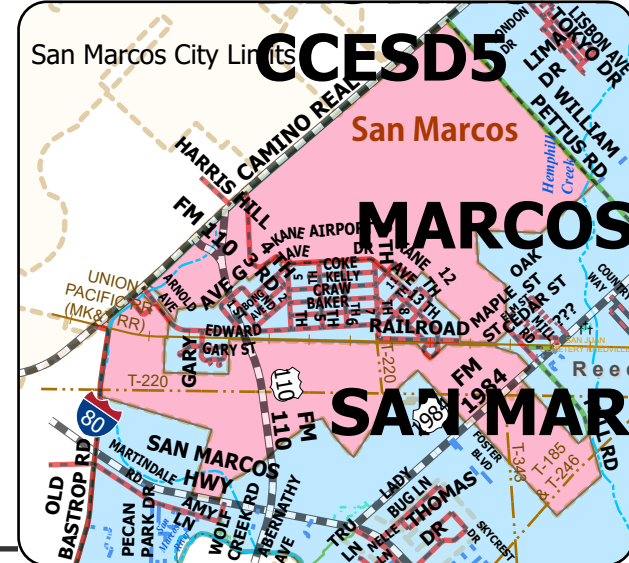
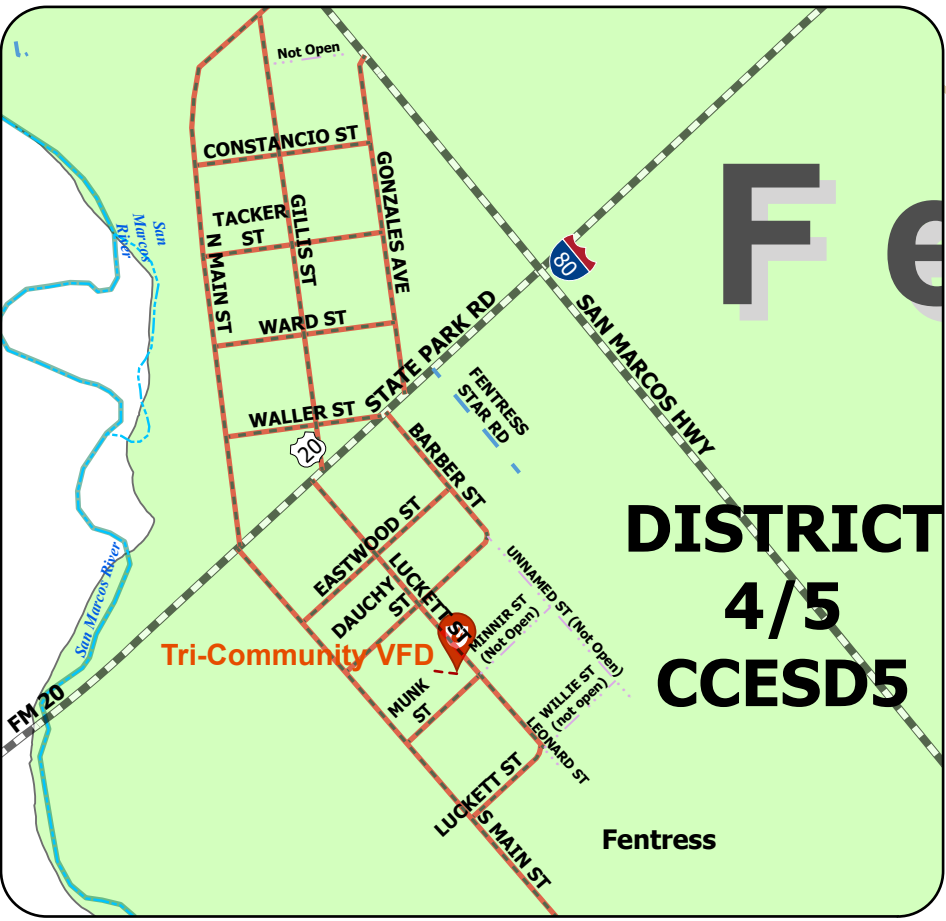
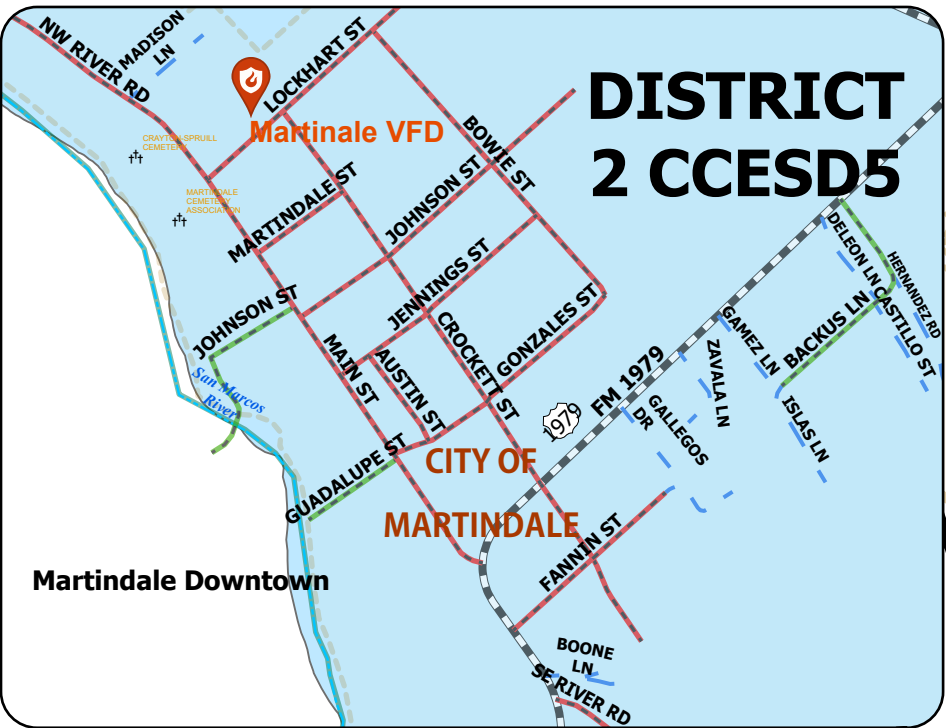
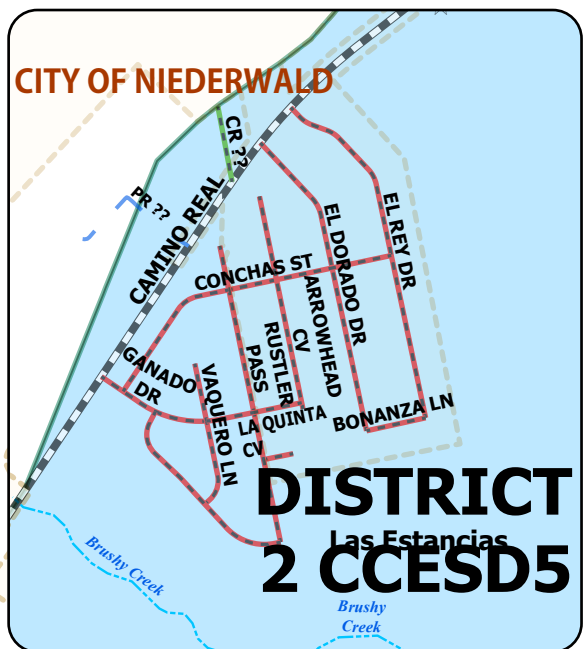
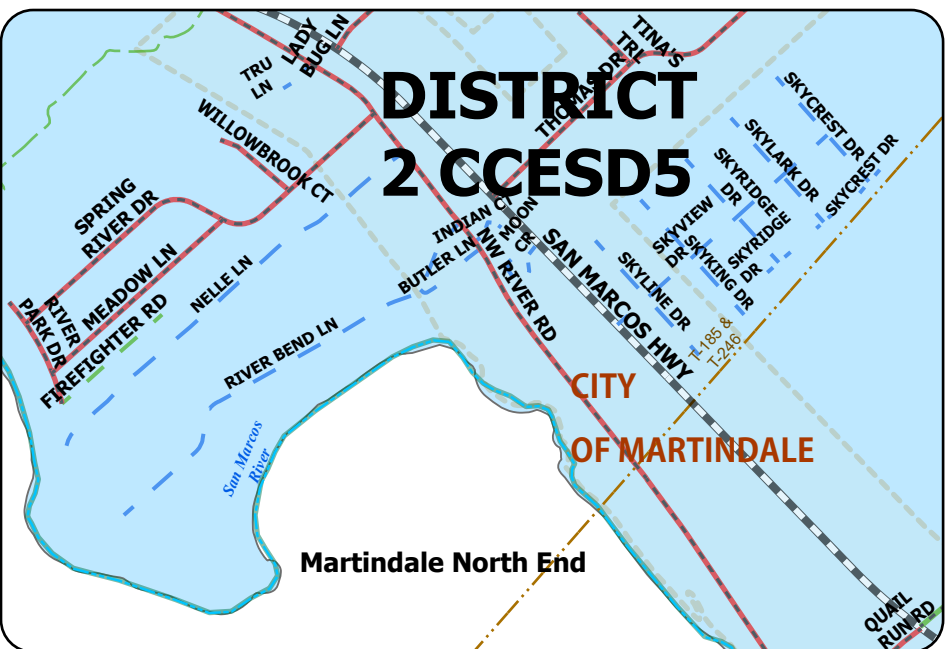
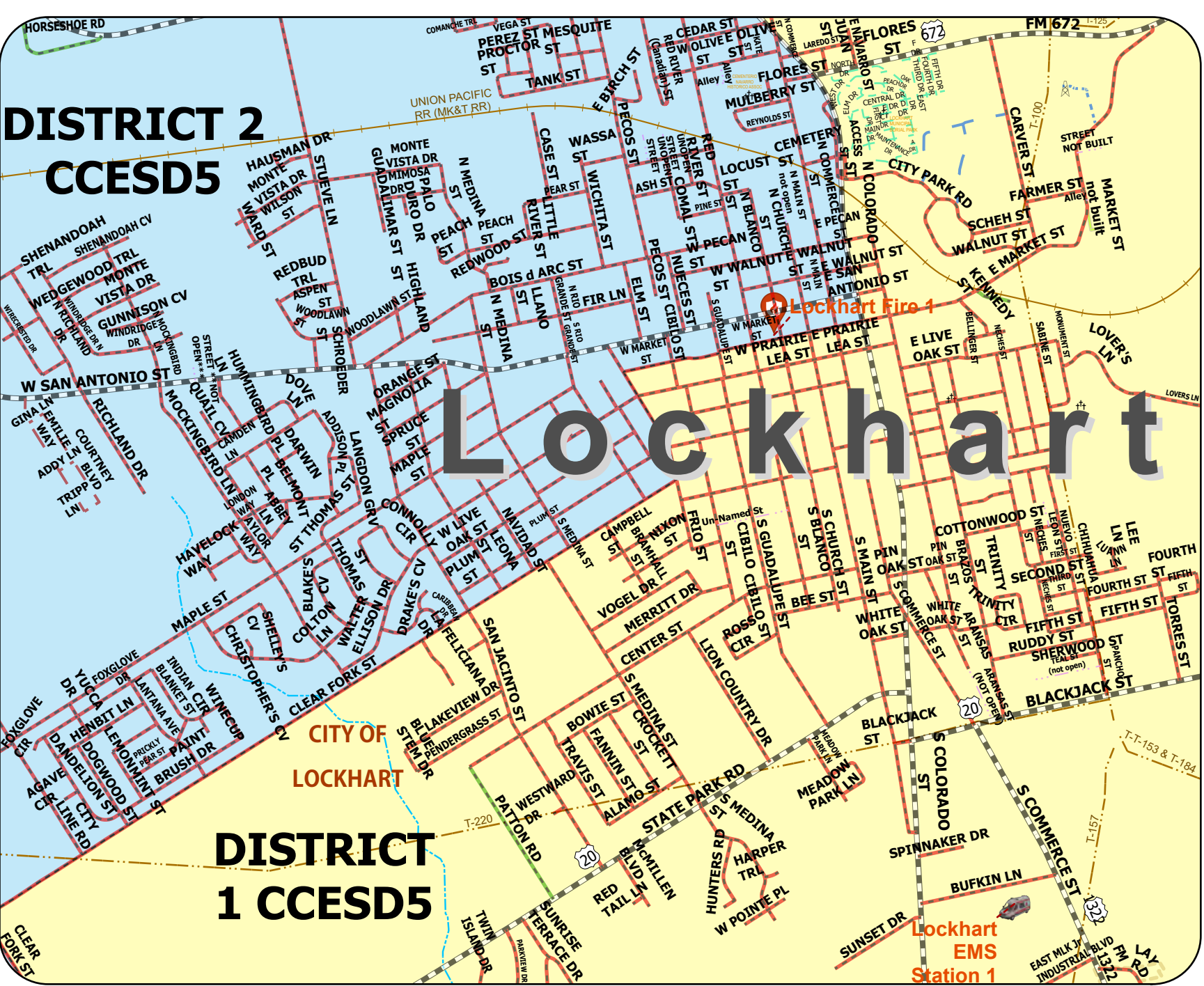
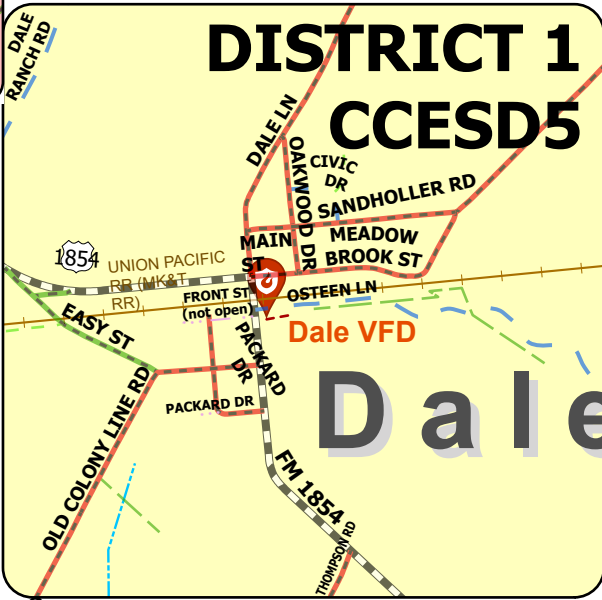
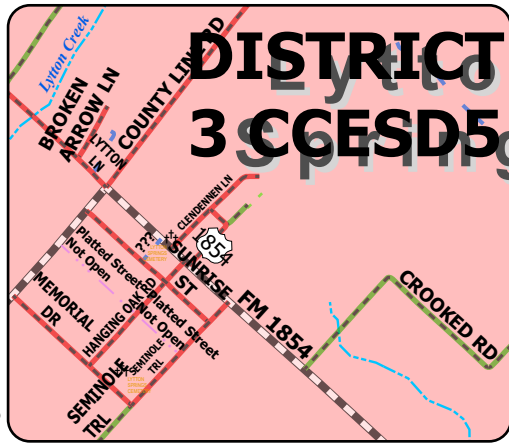
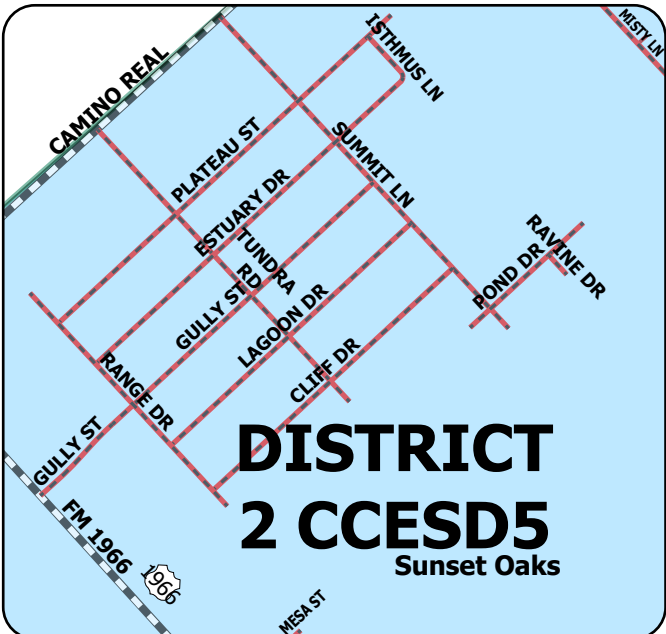
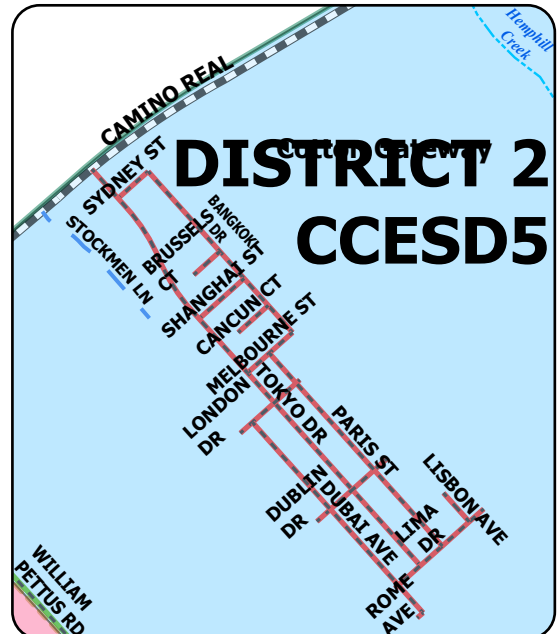
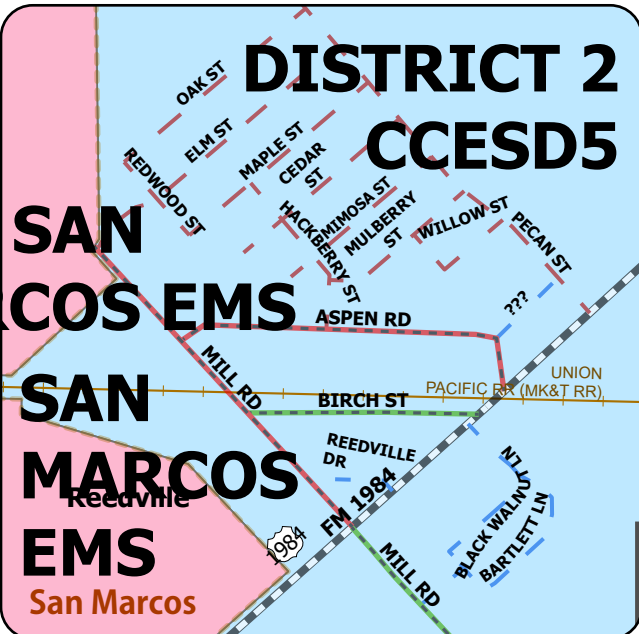
STAFF RECOMMENDATION/REQUESTED MOTION: Receive presentation.

City of Lockhart, Texas

Council Agenda Item

Cover Sheet

LIST OF SUPPORTING DOCUMENTS: CCESD5 District Map



Legend

Road_Centerlines CLASS

- CEMETERY_STREET
- EASEMENT
- EASEMENT_1
- HWY_FM
- PRIVATE_ROAD_DIRT
- PRIVATE_ROAD_GRAVE
- PRIVATE_ROAD_PAVED
- PUBLIC_ROADWAY
- RAMP_U-TURN
- STREET_COUNTY
- ROAD_BAD-COND

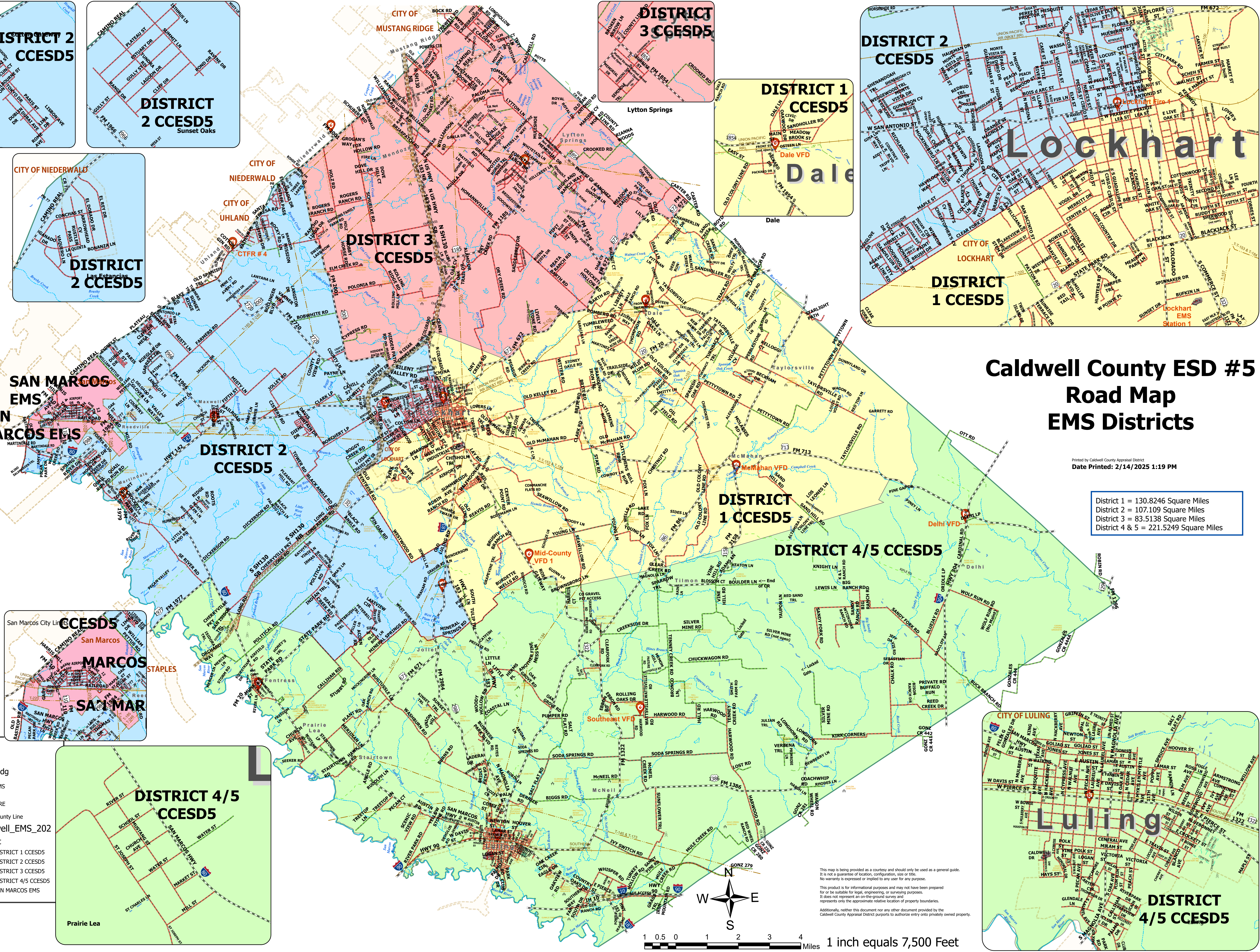
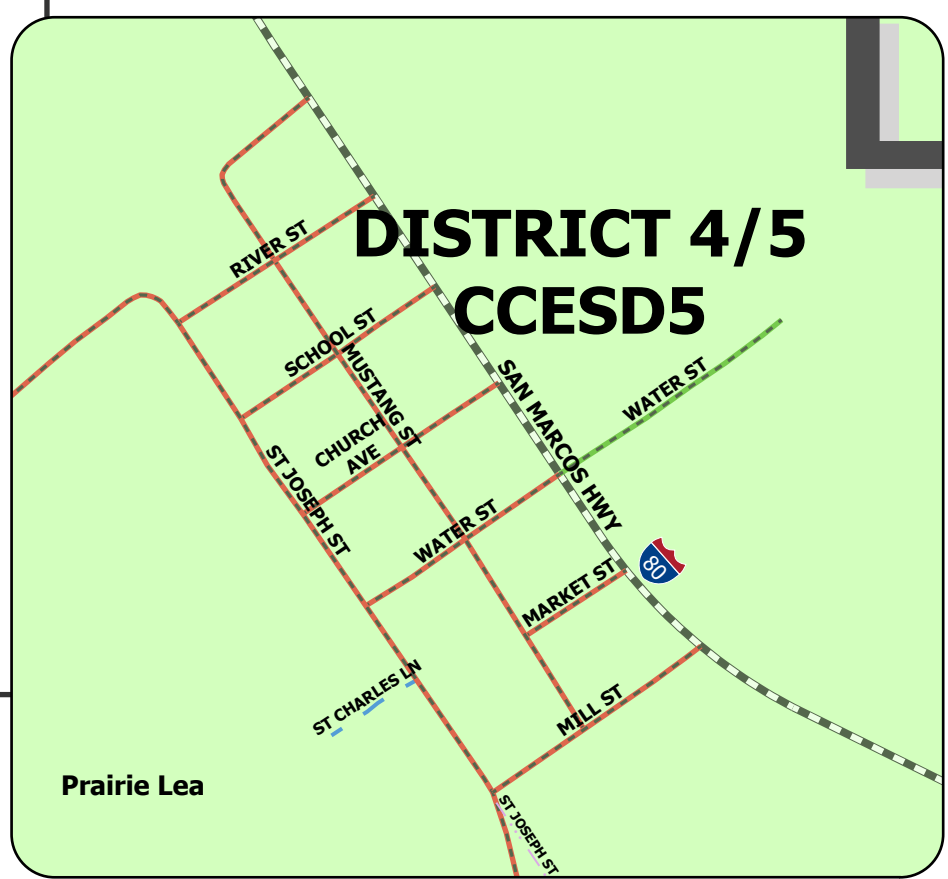
TypeBldg

- EMS
- FIRE
- County Line

Caldwell EMS_202

District

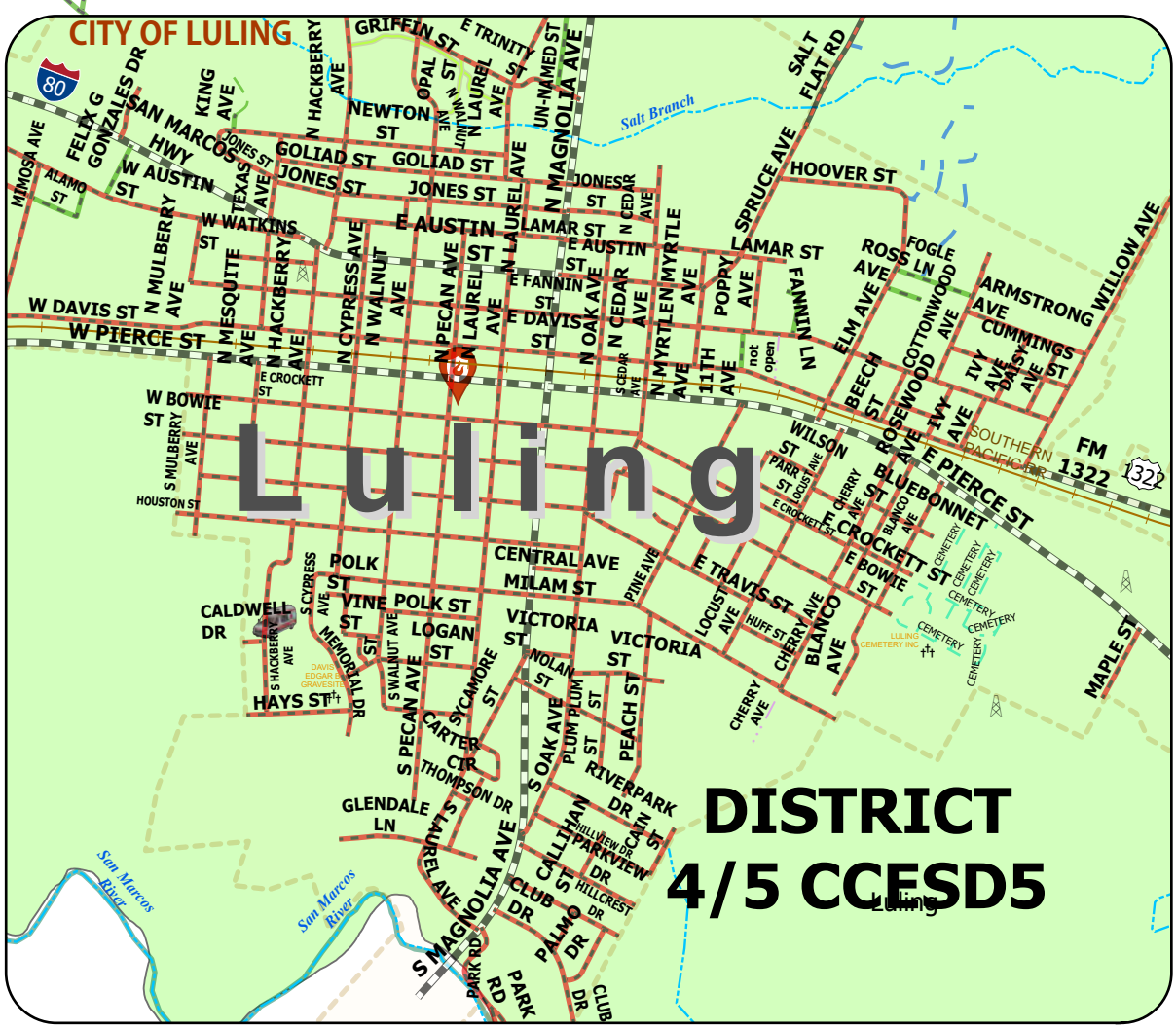
- DISTRICT 1 CCESD5
- DISTRICT 2 CCESD5
- DISTRICT 3 CCESD5
- DISTRICT 4/5 CCESD5
- SAN MARCOS EMS



**Caldwell County ESD #5
Road Map
EMS Districts**

Printed by Caldwell County Appraisal District
Date Printed: 2/14/2025 1:19 PM

District 1 = 130.8246 Square Miles
District 2 = 107.109 Square Miles
District 3 = 83.5138 Square Miles
District 4 & 5 = 221.5249 Square Miles



1 0.5 0 1 2 3 4 Miles
1 inch equals 7,500 Feet

This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, configuration, size or title. No warranty is expressed or implied to any user for any purpose. This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Additionally, neither this document nor any other document provided by the Caldwell County Appraisal District purports to authorize entry onto privately owned property.

City of Lockhart, Texas

Council Agenda Item Cover Sheet

COUNCIL MEETING DATE: August 18, 2026

AGENDA ITEM CAPTION: Discuss Resolution 2026-33 expressing the City Council's request to the Caldwell County Commissioners Court and the Caldwell County Elections Administrator to retain the St. Marks Methodist Church Fellowship Hall, 602 East Live Oak Street, Lockhart, Texas 78644, as an Election Day polling location for the November 3, 2026 General Election; directing transmittal of the resolution; and providing an effective date.

ORIGINATING DEPARTMENT AND CONTACT: Council -

ACTION REQUESTED: Resolution

BACKGROUND/SUMMARY/DISCUSSION: During the August 4, 2026 Council Meeting, there was a Council request for a resolution be placed on a future agenda to consider expressing a desire to retain St. Marks Methodist Church Fellowship Hall, located at 602 E. Live Oak, Lockhart, Texas as an Election Day Polling Location for the upcoming November 3, 2026 General Election. Although Election Day Polling Locations have not yet been determined by Caldwell County, Resolution 2026-33 respectfully expresses a request to retain the St. Marks Methodist Church Fellowship Hall as a polling location.

PROJECT SCHEDULE (if applicable):

FISCAL NOTE (if applicable):

PREVIOUS COUNCIL ACTION:

COMMITTEE/BOARD/COMMISSION ACTION:

STAFF RECOMMENDATION/REQUESTED MOTION:

LIST OF SUPPORTING DOCUMENTS: Resolution 2026-33 November 3, 2026 General Election Polling Location

RESOLUTION NO. 2026-33

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, RESPECTFULLY URGING THE CALDWELL COUNTY COMMISSIONERS COURT AND THE CALDWELL COUNTY ELECTIONS ADMINISTRATOR TO RETAIN THE ST. MARKS METHODIST CHURCH FELLOWSHIP HALL, 602 EAST LIVE OAK STREET, LOCKHART, TEXAS 78644, AS AN ELECTION DAY POLLING LOCATION FOR THE NOVEMBER 3, 2026 GENERAL ELECTION; DIRECTING TRANSMITTAL OF THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Lockhart, Texas (the “City”) is a home rule municipality located in Caldwell County, Texas, operating under a duly adopted home rule charter and the laws of the State of Texas; and

WHEREAS, the City and Caldwell County (the “County”) are parties to an interlocal agreement and election services contract under which the County administers and conducts the City’s elections, including the joint general election to be held on November 3, 2026; and

WHEREAS, the November 3, 2026 general election is a consequential election for the residents of the City, and includes the election of the Mayor of the City of Lockhart, an office elected at large by the voters of the entire City; and

WHEREAS, the office of Mayor will be a contested election, and the City Council anticipates heightened voter interest and voter participation citywide as a result; and

WHEREAS, the St. Marks Methodist Church Fellowship Hall, located at 602 East Live Oak Street, Lockhart, Texas 78644 (the “St. Marks location”), has historically been utilized as a polling location serving voters of the City and the County; and

WHEREAS, the St. Marks location is familiar to voters, is centrally and conveniently situated within the City, and offers accessibility conducive to serving voters, particularly those of District 1, on Election Day; and

WHEREAS, the St. Marks location lies within City Council District 1, and many voters in and around District 1 have long relied upon the St. Marks location for in person voting; and

WHEREAS, the City Council finds that retaining the St. Marks location for Election Day voting would promote voter convenience, reduce travel burdens and wait times, preserve continuity with long standing voting practices in the community, and support full and equal participation by all eligible voters of the City; and

WHEREAS, the City Council acknowledges and respects that the designation of Election Day polling places rests with the County and its Commissioners Court and Elections Administrator, and that such decisions involve budgetary, staffing, and logistical considerations; and

WHEREAS, the City Council desires to communicate to the County, in a spirit of intergovernmental cooperation and partnership, the importance of the St. Marks location to the residents of the City and the City's support for preserving that location for Election Day voting; and

WHEREAS, the City Council finds that the adoption of this Resolution is in the best interest of the public health, safety, and welfare of the residents of the City of Lockhart;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS:

SECTION 1. Findings Incorporated. The findings and recitations set forth in the preamble of this Resolution are hereby found to be true and correct and are incorporated into the body of this Resolution as if fully set forth herein.

SECTION 2. Request to Retain. The City Council of the City of Lockhart respectfully urges the Caldwell County Commissioners Court and the Caldwell County Elections Administrator to retain the St. Marks Methodist Church Fellowship Hall, 602 East Live Oak Street, Lockhart, Texas 78644, as an Election Day polling location for the November 3, 2026 general election.

SECTION 3. Basis of Request. In making this request, the City Council emphasizes the historical use of the St. Marks location as a polling place, its accessibility and suitability for an at large election, the convenience it affords voters, its location within City Council District 1, and the heightened significance of the November 3, 2026 election to the residents of the City, including a contested at large election for the office of Mayor.

SECTION 4. Offer of Cooperation and Assistance. The City Council directs the City Manager to communicate to the County the City's support for preserving the St. Marks location for Election Day voting and its willingness to reasonably coordinate with the County regarding the continued use of the location, including facilitating communication with appropriate parties, sharing relevant information, assisting with public awareness of the location, and coordinating on matters affecting its continued availability as a polling place, consistent with applicable law and the parties' interlocal agreement.

SECTION 5. Transmittal. The City Secretary is hereby directed to transmit a certified copy of this Resolution to the Caldwell County Judge, to each member of the Caldwell County Commissioners Court, and to the Caldwell County Elections Administrator, and to make this Resolution available to the public.

SECTION 6. No Impairment of County Authority. Nothing in this Resolution is intended to, nor shall it be construed to, direct, compel, or limit the lawful authority and discretion of Caldwell County, the Caldwell County Commissioners Court, or the Caldwell County Elections Administrator with respect to the administration of elections or the designation of polling places. This Resolution is an expression of the position of the City Council and a request for consideration.

SECTION 7. Open Meeting. It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required by law, and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act.

SECTION 8. Effective Date. This Resolution shall take effect immediately upon its passage and approval.

PASSED AND APPROVED this _____ day of _____, 2026, by the City Council of the City of Lockhart, Texas.

Lew White, Mayor
City of Lockhart, Texas

ATTEST:

Julie Bowermon, City Secretary
City of Lockhart, Texas

APPROVED AS TO FORM:

Bradford Bullock, City Attorney
City of Lockhart, Texas

City of Lockhart, Texas

Council Agenda Item Cover Sheet

COUNCIL MEETING DATE: August 18, 2026

AGENDA ITEM CAPTION: Discussion regarding RFP # 2026-04 to consider award to DVA Group, LLC in the amount of \$424,855.00 for Driveway Removal and Replacement at City of Lockhart Public Safety Facilities and authorize the City Manager to execute all necessary documents.

ORIGINATING DEPARTMENT AND CONTACT: Public Works - Sean Kelley

ACTION REQUESTED: Approval of Bid

BACKGROUND/SUMMARY/DISCUSSION:

RFP 2026-04 was issued for the removal and replacement of concrete driveways at public safety facilities: Fire Station No. 2, located at 1911 Borchert Drive, and the Police/EMS facility, located at 214 Bufkin Street. The project includes approximately 27,898 square feet of concrete pavement replacement.

The scope of work includes removal and disposal of the existing pavement, sub-grade preparation, installation of six inches of compacted base sub-grade, and installation of eight inches of 4,000 PSI reinforced concrete designed to support heavy emergency vehicles.

Two sealed bids were received by the July 30, 2026 submission deadline. Following review of the proposals in accordance with the RFP's best-value evaluation criteria, staff recommends awarding RFP 2026-04 to DVA Group, LLC in the amount of \$424,855.00.

PROJECT SCHEDULE (if applicable):

AMOUNT & SOURCE OF FUNDING:

Funds Required:

Account Number:

Funds Available:

Account Name:

FISCAL NOTE (if applicable): Funding for the project is unrestricted EMS fund balance. As of the City's most recent financial audit for FYE 2025, there remains approximately \$600,000 of unrestricted funds.

PREVIOUS COUNCIL ACTION:

COMMITTEE/BOARD/COMMISSION ACTION:

City of Lockhart, Texas

Council Agenda Item Cover Sheet

STAFF RECOMMENDATION/REQUESTED MOTION: Staff recommends approval of the bid from DVA Group, LLC.

LIST OF SUPPORTING DOCUMENTS: RFP # 2026-04 Bid Tab, RFP 2026-04 Driveway Removal and Replacement at City of Lockhart Public Safety Facilities

CITY OF LOCKHART

PROJECT BID TABULATION

Project Name:	Driveway Removal and Replacement at City of Lockhart Public Safety Facilities	Project No.:	RFP 2026-04
Bid Opening:	July 30, 2026	Prepared By:	Public Works
Location:	City Hall, 308 W. San Antonio St.	Time:	3:00pm

No.	Bidder / Company	Base Bid	Alternates	Total Bid	Bid Bond	Addenda	Responsive	Notes
1	DVA Group, LLC	\$424,885.00		\$424,885.00				
2	Pavecon, LTD	\$566,195.16		\$566,195.16				
3								
4								
5								
6								
7								
8								

Apparent Low Bidder: DVA Group, LLC

Award Recommendation / Comments: DVA Group, LLC is recommended for award of the bid in the amount of \$424,885.00.

Prepared by: John Cain Date: July 30, 2026

Reviewed by: Sean Kelley Date: July 30, 2026

Cover Page

CITY OF LOCKHART, TEXAS

RFP 2026-04



REQUEST FOR SEALED PROPOSALS FOR
Driveway Removal and Replacement at City of Lockhart Public Safety Facilities

PROPOSAL DATE ISSUED:
July 9, 2026

RFP SUBMITTALS DATE DUE:
July 30, 2026, 3PM

DEPARTMENT CONTACT FOR QUESTIONS:
John Cain
Street & Sanitation Supervisor
jcain@lockhart-tx.org

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**RFP # 2026-04 Invitation for Proposals
Driveway Removal and Replacement at City of Lockhart Public Safety Facilities**

City of Lockhart, Texas

The City of Lockhart is soliciting proposals from qualified individuals, firms or corporations to provide a range of management and administrative services for:

Removal, Replacement and Installation of concrete driveways at two public safety facilities.

Mark envelope in the lower left corner with the corresponding RFP Number; and name project, so the proposals will not be opened until the appointed hour.

Mailed proposals must be received as 1 (one) original and 3 (three) copies, on this form, prior to the closing date and time to be considered. Mailed proposals must be submitted in sufficient time to be received and time-stamped at the above location on or before the published date and time shown on the RFP. The City of Lockhart will not be responsible for mail delivered from the post office. Proposals received after the published time and date cannot be considered and will be returned unopened.

- A sealed copy of the bid proposal may be submitted by courier or hand delivered by the City Manager's Officer.
- A **digital copy must** be submitted; however, a digital submission cannot be emailed.
- Faxed proposals will not be accepted.

All proposals courier or hand proposals must be delivered and/or be submitted to:

308 W San Antonio St.,
Lockhart, Texas 78644

All mailed proposals must be mailed to:

P.O. Box 239,
Lockhart, Texas 78644.

If you have questions regarding the preparation of your proposal or for technical questions, you may contact the Department Contact on the cover page. All questions must be submitted in writing.

GENERAL CLAUSES AND CONDITIONS

1. Protection of Resident Workers: The City of Lockhart actively supports the Immigration and Nationality Act (INA), which includes provisions addressing employment eligibility, employment verification, and nondiscrimination. Under the INA, employers may hire only persons who may legally work in the United States (i.e., citizens and nationals of the U.S.) and aliens authorized to work in the U.S. The employer must verify the identity and employment eligibility of anyone to be hired, which includes completing the Employment Eligibility Verification Form (I-9). The Contractor shall establish appropriate procedures and controls so no services or products under the Contract Documents will be performed or manufactured by any worker who is not legally eligible to perform such services or

employment.

2. Laws and Ordinances: The Contractor shall at all times observe and comply with all Federal, State and local laws, ordinances and regulations which in any manner affect the Contract or the work and shall indemnify and save harmless the City against any claim arising from the violation of any such laws, ordinances and regulations whether by the Contractor or his employees.
3. Proposals will be received and publicly acknowledged at the location, date and time stated above. Only the name of the proposers responding to this request for proposal shall be released at the proposal opening. Other information submitted by the proposer shall not be released by the City during the proposal evaluation process or prior to contract award. At no time will confidential information, as noted by the proposer, be released.
4. Proposer shall attach official documentation from the State of Texas or other qualified certification agency of M/WBE status of your company with bid/proposal. The data is for informational purposes only and will not affect the bid proposal award.
5. A completed W-9 form will be required within five business days by the apparent most qualified proposer once notification has been received.
6. In submitting an offer, respondent certifies that they have not participated in nor have they been party to any collusion, price fixing or any other illegal or unethical agreements with any company, firm or person concerning the pricing offered.
7. The attached Non-Exclusion Affidavit for General Contractors must be signed, notarized and submitted with bid proposal.
8. A representative of the proposing entity who is authorized to enter into contract on behalf of the proposing entity must manually sign proposals in ink. The person signing the proposal must indicate his/her title along with signature. Proposals received without proper signature will not be considered.
9. Any ambiguity in the bid proposal as a result of omission, error, lack of clarity or non-compliance by the proposer with specifications, instructions and all conditions shall be construed in favor of the City.
10. The City of Lockhart reserves the right to reject any and all proposals, waive formalities and to make award of bid proposal as may be deemed to the best advantage of the City. No proposal may be withdrawn within forty-five (45) days after date of opening.
11. This Contract may be terminated at any time with thirty-(30) days written notice by either the City of Lockhart or successful proposer.
12. The City is not liable for any cost incurred by Proposers in replying to this RFP. This includes costs to determine the nature of the proposal, submitting, negotiating, presentations or any other costs a vendor would incur in responding to the RFP.
13. Proposers shall complete all information requested and blanks provided shall be filled in

on the provided forms. Failure to completely describe the merchandise being proposed may result in rejection of your bid proposal.

14. The City is exempt from all sales and excise taxes.
15. The City of Lockhart reserves the right to evaluate variations from these specifications. If exceptions are made, proposer shall state wherein the merchandise fails to meet these specifications. Failure to completely describe the merchandise being proposed may result in rejection of your proposal.
16. It shall be understood all proposals, responses, inquiries or correspondence relating to or in reference to this RFP, and all reports, charges and proposal or referencing information submitted in response to this RFP shall become the property of the City and will not be returned. The City will use discretion with regard to disclosure of proprietary information contained in any response but cannot guarantee information will not be made public. As a governmental entity, the City is subject to making records available for disclosure.
17. All restrictions on the use of data contained within a proposal and all confidential information must be clearly stated in the RFP. Proprietary information submitted in a proposal, or in response to the RFP, will be handled in accordance with the Texas Open Records Law and other applicable state statutes.
18. It is the vendor's responsibility to check for any addendums that might have been issued before the proposal closing date and time.
19. The proposal evaluation process will occur after the closing date. The City's evaluation and clarification process will commence. An evaluation team will review the proposals. Financial terms will not be the sole determining factor in this award. Other criteria described in this RFP will be considered, as well as any other factors the evaluation team determines may affect the suitability of the proposal for the City's requirements. A Proposer's submission of a proposal constitutes their acceptance of the evaluation technique.
20. Proposers must comply with the minimum insurance requirements of the City of Lockhart as appropriate to final contract terms. The minimum insurance requirements are noted in Attachment A.

SPECIAL PROVISIONS

1. **DISCLOSURE OF CONFLICT OF INTEREST AND COMPLIANCE WITH ALL OTHER APPLICABLE LAWS**
 - a. Proposer shall at all times observe and comply with all Federal, State and local laws, ordinances and regulations including all amendments and revisions thereto, which in any manner affect Bidder/Proposer or the services and/or items to be provided, specifically and not limited to any laws relating to conflicts of interest. In particular, Bidder/Proposer is put on notice that City will require compliance with Chapter 176 of the Texas Local Government Code (hereinafter referred to as the "Act") requiring any person who contracts or seeks to contract with the City to disclose potential conflicts

of interest as defined in the Act by completing the Conflict of Interest Questionnaire included in this bid proposal and returning it to the City in accordance with the provisions of the Act. Failure to comply with any applicable laws, including the provisions of the Act, may result in: i) the forfeiture by Bidder/Proposer of all benefits of the Contract; ii) the retainage by City of all services performed by Bidder/Proposer, and iii) the recovery by City of all consideration, or the value of all consideration, paid to Bidder/Proposer pursuant to any awarded contract.

- b. The attached Conflict of Interest Questionnaire shall be submitted with the bid proposal submittal. It is the responsibility of the vendor to submit the form.
2. The successful proposer's rights and duties awarded by the contract may not be assigned to another without written consent of the City signed by the City's authorized agent. Such consent shall not relieve the assigned of liability in the event of default by the assignee.
3. Any deviations from specifications and alternate proposals must be clearly shown with complete information provided by the proposer. They may or may not be considered by the City.
4. No oral statement of any person shall modify or otherwise change, or affect the terms, conditions or specifications stated in the resulting contract. All change orders to the contract will be made in writing and shall not be effective unless signed by an authorized representative of the City.
5. The City shall have the right to modify this order subject to an adjustment in the price in accordance with the applicable provisions of the purchase order, if any, or pursuant to mutual agreements. No agreement or understanding to modify this order shall be binding on the City unless it is in writing and signed by an authorized representative of the City.
6. The City reserves the right to require additional technical and pricing information and negotiate all elements which comprise the Vendor's proposal to ensure that the best possible consideration be afforded to all concerned. The City reserves the right to accept all or part of any proposal, to reject any or all proposals and to re-solicit for proposals.
7. The following RFP Schedule of Events represents the best estimate of the schedule the City will follow. The City plans to meet the dates described below. If a component of the schedule is delayed, it shall be anticipated that the remaining components will be delayed by a similar number of days. Any significant change to the schedule will be published via RFP Addendum.

Event	Date
Request for Proposals Published	July 9, 2026
Deadline for All questions- must be submitted via email	July 20, 2026

Deadline for Proposal Submissions	July 30, 2026, 3PM
Bid opening Time and Location	Immediately after deadline Large Conference room 308 W San Antonio St Lockhart, TX 78644
Evaluation of Proposals	August 6, 2026
City Council Approval	August 18, 2026
Tentative Start Date	August 31, 2026

8. Proposers shall fill out the following required documents, as noted in the bid proposal. If the following forms are not included, the bid proposal may be considered non-responsive.

**DISCLOSURE OF CERTAIN RELATIONSHIPS WITH LOCAL GOVERNMENT OFFICERS;
PROVIDING PUBLIC ACCESS TO CERTAIN INFORMATION**

Check List:

- ☐ Conflict of Interest Questionnaire
- ☐ Non-Exclusion Affidavit for General Contractors

Chapter 176 is an ethics law that requires certain local government officials to disclose employment and business relationships with vendors who conduct business with local government entities. The law defines a “vendor” as any person who enters or seeks to enter a contract with the city. The term also includes an agent of a vendor.

Local government officers subject to this law are a city council member, director, superintendent, administrator, president, city manager, or any other person who is designated as the executive officer of the local government entity. A municipal officer’s family member would include the officer’s spouse, father, mother, son, daughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, or step-child.

The law applies to any written contract for the sale or purchase of real property, goods, or services. A contract for services would include one for skilled or unskilled labor, or for professional services.

A vendor is required to file a conflict of interest questionnaire if the vendor has a business relationship with the city and has:

1. An employment or other business relationship with an officer or an officer’s family member that results in that person receiving taxable income that is more than \$2,500 in the preceding twelve months; or
2. Has given an officer or an officer’s family member one or more gifts totaling more than \$250 in the preceding twelve months.

A vendor is required to file a questionnaire not later than the seventh business day after the later of the following:

1. The date the vendor begins discussions or negotiations to enter into a contract with the city or submits an application or response to a bid proposal; or
2. The date the vendor becomes aware of a relationship or gives a gift to an officer or officer's family member.

CONFLICT OF INTEREST QUESTIONNAIRE

CONFLICT OF INTEREST QUESTIONNAIRE For vendor or other person doing business with local governmental entity		FORM CIQ
This questionnaire reflects changes made to the law by H.B. 1491, 80th Lag., Regular Session. This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a). By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code. A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.	<u>OFFICEUSEONLY</u> Date Received	
Name of person who has a business relationship with local governmental entity.		
Check this box if you are filing an update to a previously filed questionnaire. _____ (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)		

1. Name of local government officer with whom filer has employment or business relationship.

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

____ Yes ____ NO

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

____ Yes ____ NO

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

____ Yes ____ NO

D. Describe each employment or business relationship with the local government officer named in this section.

Signature of person doing business with the governmental entity

Date

Adopted 06/29/2007

Non-Exclusion Affidavit for General Contractors

Federal, state, and local government agencies, not-profits, and other organizations that use federal money to fund all or part of any program or project are required to follow specific requirements regarding the use of such federal funds. One of these requirements is that no contract, subcontract, grant, financial assistance, or other forms of assistance provided using federal funds may be awarded to individuals or entities that have been suspended, debarred, or otherwise excluded from participation in federally funded programs.

The U.S. federal government maintains a Web site known as the "System for Award Management" (SAM) at www.sam.gov. One of the purposes of the SAM Web site is to provide a comprehensive list of all individuals, firms, and other entities that have been suspended, debarred, or otherwise excluded from participation in federally funded contracts, subcontracts, grants, etc. SAM provides a simple means of helping government, non-profit agencies, and other organizations ensure that they do not award federally-funded grants, contracts, subcontracts, or other financial or non-financial benefits to any individual, firm, or other entity that has been excluded by any agency from participation in such federally funded activities.

I, _____(Contractor Representative), hereby certify that neither I nor _____(Name of the company or organization I represent) nor any subcontractors that I or said company may employ to work on any federally funded activity have been suspended, debarred, or otherwise excluded by any federal agency from participation in any federally funded activity. I further acknowledge my understanding that, before entering into a contract with me or with the company or organization I represent, City of Lockhart staff will perform a search on www.sam.gov to verify whether I, the organization I represent, or any subcontractors I may employ to work on any federally funded activity, have been excluded from participation in any federally funded activity.

Signature of Contractor Representative

Date

Sworn to and subscribed before me this _____ day of _____, 20____

Notary Public in and for _____ County, _____(State Name)

PROPOSAL EVALUATION

RFP shall be awarded to the best-value proposal. The proposals will be evaluated on the factors outlined below which shall be applied to all eligible, responsive proposals in selecting the successful proposer. Award of a contract may be made without discussion with proposers after responses are received. Proposals should, therefore, be submitted on the most favorable terms.

Sealed Proposal Submission

Proposals shall be sealed and clearly marked with the Proposer's name and return address and indicate the proposal number and title. Facsimile or e-mail submitted proposals will not be accepted. Proposals received after the deadline cannot be considered and will be returned unopened. The City is not responsible for delays by the U.S. Postal Service, the internal mail delivery system of the City, or any other delivery method employed by the Proposer.

Proposers or their authorized representatives are expected to be fully informed as to the general terms and conditions, requirements and specification of this Proposal Invitation before submitting proposals. Failure to do so will be at the proposer's own risk.

CRITERIA FOR EVALUATION IN ORDER OF IMPORTANCE:

Category	Weight
Completion of Requested information	5
Required state license and insurance compliance	10
Reference	15
Estimate time of completion of work	35
Cost	35
Total	100

Negotiations may be conducted with responsible proposers who submit proposals determined to be acceptable of being selected for award. All proposers will be accorded fair and equal treatment with respect to any opportunity for negotiation and revision of proposals. Revisions to proposals may be permitted after submission and before award for the purpose of obtaining best and final offers.

TERMINATION FOR DEFAULT

The City of Lockhart reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the City in the event of breach or default of this contract. The City reserves the right to terminate the contract immediately in the event the successful proposer fails to:

- meet delivery or completion schedules
- otherwise perform in accordance with the accepted proposal and contract

Breach of contract or default authorizes the City to award to another proposer, purchase

elsewhere, and charge the full increase in cost to the defaulting proposer.

NON-PERFORMANCE CONDITION

If the product or training is not in conformance with the specifications and requirements of the City, the vendor shall redo and complete any work necessary, bring the product or training into compliance at the vendor's expense.

NOTICE

The following blank spaces in the contract are not to be filled in by the Proposer at the time of submitting his proposal. The contract form is submitted at this time to familiarize the Proposer with the form of the contract, which the successful Proposer will be required to execute.

DRAFT CONTRACT FOR PURCHASE OF GOODS AND/OR SERVICES

***Do not fill out**

THIS CONTRACT is made and entered on _____, by and between the City of Lockhart, Texas, a Municipal corporation located in Caldwell County, Texas, (hereinafter called CITY), acting through its duly authorized City Manager, Joseph Resendez and _____ located at _____, hereinafter called COMPANY), acting by and through its duly authorized agent.

WITNESSETH: That for and in consideration of the mutual covenants hereinafter set forth, the CITY and COMPANY agree as follows:

I. DESCRIPTION OF GOODS AND/OR SERVICE

The CITY agrees to purchase and the COMPANY agrees to provide all of the goods and/or services as specified in the contract documents, such goods and/or services generally described as follows:

RFP 2026-04

Driveway Removal and Replacement – Public Safety Facilities

for the bid sum of _____ dollars and _____ cents (\$00.00), paid in current funds at the unit or total prices, at COMPANY'S own proper cost and expense, including all materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, bonds and other accessories and services necessary to complete delivery of same, in accordance with the contract documents, hereinafter defined, and subject to such additions and deductions as provided therein.

II. CONTRACT DOCUMENTS

The contract documents shall consist of this written agreement or Contract, provisions of this Contract including General Clauses and Conditions, Special and all other Provisions, Advertisement for Bid, Invitation to Bid, Instruction to Bidders, Bidder's Proposal, all Addenda issued prior to award of Contract, any plans which include all maps, plats, blueprints, and other drawings and printed or written or explanatory matter thereof, the technical specifications and all

other documents identified as pertaining to this agreement, all of which have been identified by the CITY and COMPANY. The contract documents constitute the entire agreement between the CITY and COMPANY, and all are as fully a part of the Contract as if attached to and repeated in this agreement. The contract documents may be altered, amended or modified only as provided herein.

III. PURCHASE/WORK ORDER

The goods and/or services to be provided under this Contract shall be commenced by COMPANY upon final execution of this Contract and on a date to be specified in a written "Purchase Order" or "Work Order" (whichever applicable), in accordance with the contract documents. Time is of the essence for this Contract.

IV. MODIFICATION AND ASSIGNMENT

This Contract may not be altered; modified or amended except in writing properly executed by the parties and may not be assigned to a third party.

V. TERMINATION

Unless otherwise provided in the contract documents, CITY may terminate this Contract at any time without cause with thirty-(30) day's written notice. Additionally, CITY shall have the right to cancel this Contract if COMPANY fails to provide the goods and/or services in accordance with the Contract Documents after giving seven-(7) day's prior written notice. Irrespective of which party shall effect termination or the cause therefore, CITY shall within thirty-(30) days of termination compensate COMPANY for any delivery of goods and/or services made up to the time of termination. No amount shall be due for lost or anticipated profits.

VI. TERM

The term of this Contract shall be an initial term of _____ beginning on the ____ day of _____, 20__, and ending on the ____ day of _____, 20__ unless terminated by either party under the terms set forth herein. This Contract shall automatically be renewed, without need for formal action, for two one-year terms beginning on the same day of the initial term, unless earlier terminated as provided in the contract documents.

VII. GOVERNING LAW AND VENUE

The parties agree that the laws of the State of Texas shall apply to and govern this Contract and venue for any legal proceeding shall be in Caldwell County, Texas.

VIII. INDEPENDENT CONTRACTOR/INDEMNITY

It is agreed for all purposes hereunder, the COMPANY is and shall be an independent contractor and shall not, with respect to their acts or omissions, be deemed an agent or employee of CITY.

COMPANY agrees to indemnify and hold harmless and defend CITY, its officers, agents and employees, from and against liability for any and all claims, liens, suits, demands, and/or actions for damages, injuries to persons (including death), property damage (including loss of use), and expenses, including court costs and attorneys' fees and other reasonable costs arising out of or resulting from COMPANY'S work and/or activities conducted in connection with or incidental to this Contract and from any liability arising out of, or resulting from, the intentional acts or negligence, including all such causes of action based upon common, constitutional, or statutory

law, or based in whole or in part upon the negligent or intentional acts or omissions of COMPANY, including but not limited to its officers, agents, employees, subcontractors, licensees, invitees, and other persons.

COMPANY further agrees that it shall at all times exercise reasonable precautions on behalf of, and be solely responsible for, the safety of its officers, agents, employees, subcontractors, licensees, invitees and other persons, as well as their property, while engaged in the delivery of such purchases and/or services pursuant to this Contract or while on City's premises where the services are being provided. It is expressly understood and agreed that CITY shall not be liable or responsible for the negligence of COMPANY, including but not limited to its officers, agents, employees, subcontractors, licensees, invitees, and other persons.

Further, CITY assumes no responsibility or liability for harm, injury, or any damaging events which are directly or indirectly attributable to premise defects, real or alleged, in the vicinity where such purchases and/or services are to be delivered by COMPANY, which may now exist or which may hereafter arise upon the premises, responsibility for any and all such defects being expressly assumed by COMPANY. COMPANY understands and agrees that this indemnity provision shall apply to any and all claims, suits, demands, and/or actions based upon or arising from any such premise defects or conditions, including but not limited to any such claim asserted by or on behalf of COMPANY, including but not limited to its officers, agents, employees, subcontractors, licensees, invitees, and other persons.

It is further agreed with respect to the above indemnity, that CITY and COMPANY will provide the other prompt and timely notice of any event covered which in any way, directly or indirectly, contingently or otherwise, affects or might affect the COMPANY or CITY, and CITY shall have the right to compromise and defend the same to the extent of its own interests.

IX. DISCRIMINATION REGULATIONS

COMPANY, in the execution of this Contract and particularly in the employment practices engaged in, agrees that it will not discriminate on the basis of race, color, religion, national origin, sex, age, handicap or disability.

X. NOTIFICATION

All notices and communications required herein shall be personally delivered or mailed to the other party by United States certified mail, return receipt requested. Unless otherwise changed in writing by the respective party, notice intended for COMPANY shall be sent to the COMPANY's address as shown on COMPANY's Proposal; notice intended for CITY shall be sent to: Department Contact, City of Lockhart, P.O. Box 239, 308 W. San Antonio St., Lockhart, Texas 78644. Mailed notices shall be deemed to have been received three-(3) days after mailing.

IN WITNESS WHEREOF, CITY and COMPANY have executed this Contract in three (3) counterparts, each of which shall be deemed an original, the day and year first written above.

[Signature page to follow]

CITY OF LOCKHART

COMPANY

Jospeh Resendez, City Manager

Signature

ATTEST:

Printed Name: _____
Printed Title: _____

Julie Bowermon, City Secretary

Acknowledgment

State of Texas, County of Caldwell: Before me the undersigned authority on this day personally appeared _____, known to be the person whose name is subscribed to the foregoing document and known to me to be the _____ (title) of _____ (company name) and acknowledged to me that (s)he executed said document with full authority to do so and for the purposes and consideration expressed therein. Given under my hand and seal of office the _____ day of _____, 20____.

APPROVED AS TO FORM:

City Attorney or designee

Notary Public in and for the State of Texas

ATTACHMENT A

City of Lockhart – Minimum Insurance Requirements

LOCKHART \$50,000+

CITY OF LOCKHART REQUIREMENTS:

- Comprehensive General Liability and Bodily Injury & Property Damage with minimum limits of \$1,000,000 per Occurrence, \$1,000,000 General Aggregate, \$1,000,000 Products/Completed Operations Aggregate.
- General Liability must include coverage for Premises and Operations, Products and Completed Operations, Contractual Liability, Independent Contractors, Broad Form Property Damage, and Personal/Advertising Injury.
- Auto Liability with minimum limits of \$1,000,000 per Occurrence, \$1,000,000 General Aggregate.
- Certificate must include a statement listing ****The City of Lockhart, Texas**** as additional insured on the General Liability and Auto coverages. Blanket Endorsements are acceptable in meeting this requirement if copies of the endorsements are provided along with the certificate. If using a form that has specific boxes labeled for additional insured, checking those specific boxes is acceptable in meeting this requirement as well.
- Employers Liability with minimum limits of \$100,000 Occupational Disease, \$100,000 per Accident, and \$100,000 per Employee.
- Workers Compensation providing statutory coverage limits.
- Certificate must include a statement providing a Waiver of Subrogation on the Workers Compensation, Employers Liability as well as the General Liability coverage. Blanket Endorsements are acceptable in meeting this requirement if copies of the endorsements are provided along with the certificate. If using a form that has specific boxes labeled for waiver of subrogation, checking those specific boxes is acceptable in meeting this requirement as well.

PROPOSAL INFORMATION

RFP

The City of Lockhart is looking for a company to remove existing and install new concrete pavement at two Public Safety Facilities.

Background

The City of Lockhart was founded in 1826 and officially incorporated as a city in 1852. Located in central Texas, Lockhart is 30 miles south of downtown Austin on U.S. Highway 183. It is 70 miles northeast of San Antonio and 156 miles west of Houston. According to the most recent U.S. Census Bureau reporting, the estimated population of the City of Lockhart is 14,985, and serves as the county seat of Caldwell County, Texas.

The City provides a full range of municipal government services including police and fire protection; crime prevention, enforcement, and adjudication; electric services; water production and distribution; wastewater collection and treatment; solid waste collection, curbside recycling and disposal; city code enforcement and building inspection; maintenance of streets; maintenance of park land and recreational facilities; library services; cemetery; airport; and economic development.

Lockhart is a Home Rule Charter City and operates under the Council-Manager form of government. Lockhart is served by a seven-person city council. The elected body is made up of the mayor and two council members that are elected at large. The remaining four council members are elected from single-member districts. The length of office for all Council members and the Mayor are three-year terms. The City Council appoints the City Manager, the City Attorney, and the Municipal Court Judge. All other staff members work either directly or indirectly under the direction of the City Manager.

For additional information on the City please review the City's Financial Reports on our website at [City of Lockhart, TX \(cityoflockhart.gov\)](http://City of Lockhart, TX (cityoflockhart.gov)).

Scope of Work

Each proposal must include the following components: Organizational Profile, References, Proposal and Fees for Services. Each component shall include the information requested below.

1. Scope of Work

The Contractor shall furnish all labor, materials, equipment, tools, supervision, transportation, and incidentals necessary to remove and replace existing concrete driveways at two public safety facilities located in Lockhart, Texas.

2. Project Locations and Approximate Quantities:

- o Fire Department driveway at 1911 Borchert Drive: approximately 17,651 square feet
- o Police/EMS driveway at 214 Bufkin Street: approximately 10,247 square feet
- o Total project area: approximately 27,898 square feet

Quantities are approximate and are provided for bidding purposes only. The Contractor shall verify field conditions and dimensions prior to construction.

3. Work Included

The work shall include, but not be limited to, the following:

- o Saw cutting, removal, hauling, and lawful disposal of existing pavement and related materials
- o Subgrade preparation as necessary
- o Furnishing and installing 6-inch TxDOT base compacted in accordance with TxDOT Item 247 requirements
- o Furnishing and installing 8-inch concrete with a minimum compressive strength of 4,000 PSI
- o Furnishing and installing #4 reinforcing steel at 12 inches on center
- o Forming, placement, finishing, jointing, curing, and cleanup
- o Traffic control and site protection as necessary to complete the work safely and efficiently

4. Concrete Requirements

Concrete shall be designed and installed for heavy-duty service and shall be suitable for heavy emergency vehicle traffic, including fire apparatus, police vehicles, ambulances, and related equipment. The finished surface shall have a broom finish unless otherwise approved by the City.

5. Base and Subgrade

The Contractor shall prepare the subgrade as required to support the completed pavement section. Any unsuitable subgrade encountered shall be reported to the City and addressed in accordance with the contract documents.

6. Work Hours

All work on this project shall be performed between the hours of 7:00 a.m. and 6:00 p.m., Monday through Friday, unless otherwise approved in writing by the City.

7. Warranty

The Contractor shall provide a minimum one-year warranty on all pavement work furnished under this contract, beginning on the date of final acceptance by the City. The warranty shall cover defects in workmanship and materials, including pavement failure resulting from improper installation.

8. Proposal Pricing

The Contractor shall provide pricing broken out by location and shall include all costs associated with demolition, removal, disposal, subgrade preparation, base installation, reinforcing steel, concrete placement, finishing, curing, cleanup, and all other work necessary for a complete installation.

9. Proposal Requirements

- o Proposals shall include the following:
- o Price for Fire Department driveway
- o Price for Police/EMS driveway
- o Total project cost
- o Estimated project schedule and duration
- o Any assumptions, exclusions, or alternates

- o Contractor contact information and relevant project experience

10. Photos



Organizational Profile

1. Company name, address and contact information
2. Federal Identification Number
3. Overview of firm
4. Identification of key personnel who will be assigned to this project
5. Demonstrated experience with similar concrete paving projects.
6. Compliance with insurance requirements.
7. Any other useful information
8. If company is a partnership, state the name and address of all general and limited partners associated with the office responding to the RFP.

References

Include five (5) work references with the following information: name of client, address, phone numbers/emails, dates of contract period, description of services provided and contract amounts. Municipal clients preferred.

Proposed Services and fees for services

Please provide proposed fees for complete services as described in the Scope of Work section for a one-year term. Proposed fees should be provided on an Excel spreadsheet with the following format:

Service	Price	Unit	Frequency*	Additional Info

*Frequency = One-time, Annual, Monthly, etc.

Questions

Proposers are asked to examine this RFP upon request. All questions or clarifications shall only be directed in writing via e-mail to Department Contact on the Cover Page, before the designated deadline for written questions. Questions received after the date specified above may not receive response. Any contact or attempt to contact any other employee of the City regarding this RFP may result in the immediate disqualification of the Proposer. Oral and other interpretations or clarifications will be without legal effect. Only questions answered by formal written addenda will be binding.

City of Lockhart, Texas

Council Agenda Item Cover Sheet

COUNCIL MEETING DATE: August 18, 2026

AGENDA ITEM CAPTION: Discuss a BuyBoard cooperative purchase for a new 2025 Etnyre Chip Spreader in an amount not to exceed \$474,154, and authorize the City Manager to execute all necessary documents.

ORIGINATING DEPARTMENT AND CONTACT: Public Works - Sean Kelley

ACTION REQUESTED: Other

BACKGROUND/SUMMARY/DISCUSSION:

The City's Street Department is implementing a comprehensive pavement preservation program utilizing chip seal and fog seal treatments to extend the useful life of existing roadways, improve pavement conditions, and reduce the need for more costly reconstruction projects. To support this initiative, staff recommends the purchase of one (1) new 2025 Etnyre Chip Spreader through the BuyBoard Cooperative Purchasing Program.

The chip spreader is designed to uniformly distribute aggregate during chip seal operations and includes delivery, start-up assistance, and a three-year maintenance plan. The BuyBoard cooperative purchase price is \$474,154. Utilizing the cooperative purchasing program satisfies the City's competitive procurement requirements while providing favorable pricing and expedited delivery.

PROJECT SCHEDULE (if applicable):

AMOUNT & SOURCE OF FUNDING:

Funds Required: \$474,154.00

Account Number: 100-5633-912-00

Funds Available:

Account Name:

FISCAL NOTE (if applicable): Funding for this purchase is proposed from the City's unrestricted General Fund balance, consistent with the capital project funding strategy discussed during the Fiscal Year 2027 Budget Workshops.

PREVIOUS COUNCIL ACTION: July 22-23, 2026- Budget Workshops

COMMITTEE/BOARD/COMMISSION ACTION:

STAFF RECOMMENDATION/REQUESTED MOTION: Staff respectfully recommends authorizing the purchases of the street equipment to support the new street maintenance program.

City of Lockhart, Texas

Council Agenda Item Cover Sheet

LIST OF SUPPORTING DOCUMENTS: Etnyre Chipspreader BuyBoard Quote w
Maintenance Plan, Street Equipment



EQUIPMENT COMPANY

5210 N Loop 1604 E. San Antonio, Tx. 78247

Phone: (210) 657-5151 Fax: (210) 657-5871

July 21, 2026



Contract No. 788-25

Attn: John Cain

Street & Sanitation Supervisor

City of Lockhart

Phone: 512-398-6452

jcain@lockhart-tx.org

New Etnyre Chipspreader BuyBoard Quote

One (1) New 2025 Etnyre chipspreader, front wheel hydrostatic drive, computer rate and speed control, sliding control station (manual), Cummins 280 hp diesel, 25,000 lb. axles, all wheel power brakes, 385/65R22.5 J tubeless radial wide tires dual 24 inch wide conveyors with auto control, 10 ft. hopper w/ individual hyd. gate controls, electro-hydraulic truck hitch, folding "bat" wings at rear hopper, LED lights, backup alarm, Eng. warning system, front fenders, plus all standard equipment...

Base machine list price 4WD...	\$	369,900.00
10'-20' variable width hopper with individual air gates...	\$	74,200.00
Electric vibrators each side...	\$	3,100.00
Hydraulic raise/lower of spread hoppers...	\$	4,950.00
Power seat pedestal...	\$	2,785.00
Rear control box...	\$	850.00
Rear flashing with cable loops supports...	\$	1,250.00
Front tire water spray system...	\$	2,000.00
Vandalism protection package...	\$	250.00
Corner LED strobe lights...	\$	515.00
List price...	\$	459,800.00
BuyBoard discount...	\$	(32,186.00)
Net...	\$	427,614.00
Factory material surcharge...	\$	22,415.00
Total BuyBoard price...	\$	450,029.00
Freight/PDI/Start-up assistance...	\$	9,875.00
3-year annual maintenance plan...	\$	14,250.00
Total F.O.B. City of Lockhart yard...	\$	474,154.00

Unit in Stock; Subject to availability : S/N K7717

One year factory warranty

See attached for maintenance plan information

Signed:  Matt Cooper, President

Any warranties on the product sold hereby are those made by the manufacturer. The Seller, Cooper Equipment Company, hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and Cooper Equipment Company neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

San Antonio
5210 N Loop 1604 E
San Antonio, TX 78247
(210) 657-5151



Georgetown
201 Commerce Blvd.
Georgetown, TX 78626
(512) 930-5151

7/21/2026

Prepared for City of Lockhart

3 Year Maintenance Plan for Etnyre Chipspreeder K7717
--

50-Hour Service

Replace all 4 hydraulic filters part# OTH 51759
Drain and refill Hubs, axles, and differential with 5 Gallons 90wt
Travel to City of Lockhart
3 Hours Labor

1st Annual Service

Hyd filters, oil filter, air filter, fuel filter and 6 gallons 15w40
Drain and refill Hubs, axles and differential 5 Gallons 90wt
Travel to City of Lockhart
8 Hours Labor

2nd Annual Service

Same as previous annual service

3rd Annual Service

Same as previous annual service

Any warranties on the product sold hereby are those made by the manufacturer. The Seller, Cooper Equipment Company, hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and Cooper Equipment Company neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.



Chip Spreader



Oil Distributor

City of Lockhart, Texas

Council Agenda Item Cover Sheet

COUNCIL MEETING DATE: August 18, 2026

AGENDA ITEM CAPTION: Discuss the Amendment to the Electric Line Easement and Right-of-Way with LCRA Transmission Services Corporation affecting City-owned property located at 700 Carver Street and 1505 E. Market Street, and authorize the City Manager to execute the amendment and all other necessary documents.

ORIGINATING DEPARTMENT AND CONTACT: Public Works - Sean Kelley

ACTION REQUESTED: Other

BACKGROUND/SUMMARY/DISCUSSION:

LCRA Transmission Services Corporation (LCRA TSC) is completing improvements to the T100 Lockhart-to-Mendoza electric transmission line. As part of the project, LCRA TSC has requested an amendment to an existing electric transmission line easement affecting City-owned properties located at 700 Carver Street and 1505 E. Market Street.

The original electric line easement dates back to August 1, 1925. The proposed amendment would allow LCRA to replace the existing transmission infrastructure and clarify its authority to place permanent poles, towers, or other supporting structures within the existing easement area. The amendment would also allow LCRA to permit joint use or occupancy of the easement by another person or legal entity. All other provisions of the original easement would remain in effect.

An appraisal prepared by LCRA's appraiser concluded that the market value of the amended easement rights is \$7,395.00, with no damages to the remainder of the property. LCRA TSC has offered the City \$9,983.25, which includes an additional 35 percent above the appraised value, as total compensation for the amended easement rights.

PROJECT SCHEDULE (if applicable): To Be Determined

AMOUNT & SOURCE OF FUNDING:

Funds Required:

Account Number:

Funds Available:

Account Name:

FISCAL NOTE (if applicable):

PREVIOUS COUNCIL ACTION:

City of Lockhart, Texas

Council Agenda Item Cover Sheet

COMMITTEE/BOARD/COMMISSION ACTION:

STAFF RECOMMENDATION/REQUESTED MOTION: Staff respectfully recommends approval of the amendment to the electric line easement and right-of-way with LCRA Transmission Services Corporation, accept compensation in the amount of \$9,983.25, and authorize the City Manager to execute the necessary documents.

LIST OF SUPPORTING DOCUMENTS: LCRA Initial Offer Letter, Electrical Easement Amendment, and Appraisal Summary



LCRA TRANSMISSION SERVICES CORPORATION

INITIAL OFFER LETTER

July 1, 2026

Via Certified Mail, Return Receipt Requested and First-Class Mail

The City of Lockhart, Texas
PO Box 239
Lockhart, Texas 78644, USA

Re: LCRA Transmission Services Corporation's T100 Lockhart to Mendoza
Project, Caldwell County, Texas; Parcel ID 055_34074

Dear Landowner,

LCRA Transmission Services Corporation (LCRA TSC), a Texas nonprofit corporation, is committed to the safe and efficient operation of our electric transmission infrastructure. As part of this work, LCRA TSC will perform an overhaul on the T100 Lockhart to Mendoza transmission line and has determined it needs to amend certain easement rights over property in which you have an interest in Caldwell County, Texas. This time-sensitive letter is to extend an offer to compensate you for those easement rights.

At this time, LCRA TSC offers to purchase the amended easement rights for \$9,983.25, which includes a payment of 35 percent over the appraisal value. **This is a total offer that includes all compensation due to you. The offer is based on an appraisal of the property that includes damages to the remainder, if any, and was prepared by a certified appraiser certified to practice as a certified general appraiser under Chapter 1103, Occupations Code. Based on the appraisal, the total value of the rights is \$7,395.00.** The amount offered does not represent LCRA TSC's opinion of the value of the amended easement rights, but is an attempt to expedite the easement acquisition process for this project.

To take advantage of this offered amount, you must accept this offer within 33 days from the date of this letter. We will consider this offer accepted when the enclosed conveyance document(s) has/have been fully executed by each person/entity who owns an interest in the property, properly notarized by all individuals/entities, and returned to me along with the completed W-9 form(s). If I have not received the fully

executed documents by such deadline, the offer will be considered to have been rejected. A return envelope is included in this packet for your convenience.

This offer is contingent upon you obtaining a consent and joinder or a subordination document for any outstanding liens, judgments or other encumbrances as required by LCRA TSC. This offer is contingent upon all interest owners in the property, including spouses joining in a pro forma capacity, executing the enclosed documents and agreeing in writing on how the consideration should be allocated among the interest owners.

You have a right to discuss this offer or any agreement reached regarding LCRA TSC's acquisition with others or to keep the offer or any agreement confidential, unless the offer or agreement is subject to Chapter 552, Texas Government Code. In accordance with Section 21.0113(b)(1)(A) of the Texas Property Code, LCRA TSC is providing a copy of the Texas Landowner's Bill of Rights. This document includes information about landowner rights and options as provided by the law but should not be considered legal advice from LCRA TSC.

If you have any questions about the project or the enclosed documents, please do not hesitate to contact me at (830) 857-6365 or via email at steven.carroll@trccompanies.com. You may also contact Susan Eschenburg, a representative and employee of LCRA TSC, at (512) 636-2000 or via email at Susan.Eschenburg@LCRA.org. Thank you for your ongoing cooperation and for your prompt consideration of this offer.

Sincerely,

Steven Carroll
Senior Right-of-Way Agent
TRC Companies

Enc: Amendment Document; W-9 Form; Texas Landowner's Bill of Rights; Appraisal;
Self-addressed Envelope; Prior Appraisals (if any).

1. GRANTEE shall have the right to place any number of poles, towers, or other ground-based support structures permanently on the EASEMENT PROPERTY. Such structures may be made of concrete, steel, or any other materials.
2. GRANTEE shall have the right to license, permit, or otherwise agree to the joint use or occupancy of the EASEMENT PROPERTY by any other person or legal entity for the purposes set out herein.

All terms of the PRIOR EASEMENT are hereby ratified and shall remain in full force and effect, as amended hereby, and nothing herein shall be construed as depriving GRANTEE of any rights obtained in the PRIOR EASEMENT except as specifically set out herein.

GRANTOR warrants and shall forever defend the Amendment to Electric Easement and Right-of-Way to GRANTEE against anyone lawfully claiming or to claim the EASEMENT PROPERTY or any part thereof.

(Signatures on the following pages)

Tract No. 055_34074
4900-5810-5243, v. 1

The City of Lockhart, Texas

ACKNOWLEDGMENT

This instrument was acknowledged before me on this _____ day of _____, 20____, by _____ the _____ of the City of Lockhart, Texas, on behalf of the city.

Notary Public, State of _____

GRANTEE:
LCRA Transmission Services Corporation
a Texas non-profit corporation

By: _____
Mark Sumrall
Authorized Agent

ACKNOWLEDGMENT

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on this ____ day of _____, 20____, by Mark Sumrall, Authorized Agent of LCRA Transmission Services Corporation, a Texas non-profit corporation, on behalf of said corporation.

Notary Public, State of Texas

After recording, return to:
LCRA Transmission Services Corporation
c/o Lower Colorado River Authority
P. O. Box 220
Austin, Texas 78767-0220
Attn: Susan Eschenburg

CBRE VALUATION & ADVISORY SERVICES

APPRAISAL REPORT

CITY OF LOCKHART_055_34074

1505 E MARKET STREET

LOCKHART, TEXAS 78644

CBRE GROUP, INC. FILE NO. CB26US000241-34

LOWER COLORADO RIVER AUTHORITY (LCRA)

CBRE

VALUATION & ADVISORY SERVICES



2800 Post Oak Boulevard, Suite 500
Houston, Texas 77056
T (713) 577-1600
www.cbre.com

April 22, 2026

Mr. Josh Williams
Senior Category Buyer
Lower Colorado River Authority (LCRA)
3505 Montopolis Dr
Austin, Texas 78744

RE: Project: LCRA T100 Lockhart-Mendoza Project
Client Parcel: City of Lockhart_055_34074
1505 E Market Street
Lockhart, Caldwell County, Texas
CBRE, Inc. File No. CB26US000241-34

Dear Mr. Williams:

At your request and authorization, CBRE, Inc. has prepared an appraisal of the market value of the referenced property. Our analysis is presented in the following Appraisal Report.

The Subject is a 36.74 acre, or 1,600,394 square foot tract of improved land located at 1505 E Market Street in Lockhart within Caldwell County, Texas. The legal description of the Subject is as follows: 36.74-acre tract of land situated in the Byrd Lockhart Survey, Abstract No. 17, Caldwell County, Texas.

The Lower Colorado River Authority (LCRA) intends to amend the rights within the existing permanent electric transmission line easement that traverses through the Subject. The purpose of the amendment is to replace the existing structure within the existing easement. As mentioned, the Subject is an improved tract of land along with supporting accessory and site improvements. The main improvements are not considered to be impacted by the amendment to the easement area. As stated in the Extraordinary Assumptions, after construction is complete any site improvements impacted by the replacement of the existing structure within the existing easement area will be restored after construction by the Client. Therefore, the site will be valued as a vacant tract of land and no improvements will be valued herein.

Based on the analysis contained in the following report, the appraiser's opinion of total compensation is concluded as follows:

CONCLUDED MARKET VALUE		
Whole Property	\$2,667,577	
Part to be Acquired		\$7,395
Remainder Before Consideration of Damages	\$2,660,182	
Remainder After Consideration of Damages	\$2,660,182	
Net Damages or Enhancements		\$0
Total Compensation		\$7,395

The report, in its entirety, including all assumptions and limiting conditions, is an integral part of, and inseparable from, this letter. The following appraisal sets forth the most pertinent data gathered, the techniques employed, and the reasoning leading to the opinion of value. The analyses, opinions and conclusions were developed based on, and this report has been prepared in conformance with, the guidelines and recommendations set forth in the Uniform Standards of Professional Appraisal Practice (USPAP), and the requirements of the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.

The appraisal problem, as applied to the subject, is to determine the property's market value. "Market Value is the price which the property would bring when it is offered for sale by one who desires, but is not obligated to sell, and is bought by one who is under no necessity of buying it, taking into consideration all of the uses to which it is reasonably adaptable and for which it either is or in all reasonable probability will become available within the reasonable future." City of Austin v. Cannizzo, 267 S.W.2d 808 (Tex. 1954)

The intended use and user of our report are specifically identified in our report as agreed upon in my contract for services and/or reliance language retained in the appraiser's workfile. As a condition to being granted the status of an intended user, any intended user who has not entered into a written agreement with CBRE in connection with its use of our report agrees to be bound by the terms and conditions of the agreement between CBRE and the client who ordered the report. No other use or user of the report is permitted by any other party for any other purpose. Dissemination of this report by any party to any non-intended users does not extend reliance to any such party, and CBRE will not be responsible for any unauthorized use of or reliance upon the report, its conclusions, or contents (or any portion thereof).

The report is not the appraisal but is the reporting of the appraisal to the named client or named intended user. Anyone else who attempts to rely on an appraisal report that is not a named user may be misled by the report. If you are not the client, you have no way of knowing if a later appraisal was done that replaces this report. Any changes will result in a different report date. Accordingly, this document may no longer contain the appraisers' opinions. Any subsequent reports, with a later report date, voids this document even to the client or intended user.

It has been a pleasure to assist you in this assignment. If you have any questions concerning the analysis, or if CBRE can be of further service, please contact us.

Respectfully submitted,

CBRE - VALUATION & ADVISORY SERVICES



Jim Patterson, R/W-AC
Executive Vice President
1336482-CG



Ryan A. King
Senior Vice President
1381454-CG

Subject Aerial with Existing Easement Area Overlay

The aerial image below outlines the Whole Property in yellow and the existing electric transmission line easement area in blue. The image and outlines below are presented merely to assist the reader in visualizing the properties and is not a legal representation or considered to represent a survey of the Subject or existing easement area.



Executive Summary

INTRODUCTION		
Date of the Report	April 22, 2026	
Effective Date	January 23, 2026	
Client	Lower Colorado River Authority (LCRA)	
Client Project Name	LCRA T100 Lockhart-Mendoza Project	
Parcel/Client Reference	City of Lockhart_055_34074	
Subject Location	1505 E Market Street Lockhart, Caldwell County, TX	
Owner	City of Lockhart	
Legal Description	36.74-acre tract of land situated in the Byrd Lockhart Survey, Abstract No. 17, Caldwell County, Texas	
Property Rights Appraised	Fee Simple Estate subject to existing encumbrances	
Rights Being Acquired	Easement	
Current Use of Subject	City Facilities (Sports Complex, Park Land, Fire Training Field, Old City Dump)	
Highest and Best Use		
As Vacant	Mixture of Uses	
As Improved	Not Applicable	
of Acquisition	As part of the Whole Property	
Estimated Exposure Time	6 - 12 Months	
LAND AREAS		
Whole Property		
Fee Land Area	34.80 AC	1,515,878 SF
Existing Electric Transmission Line Easement	1.94 AC	84,516 SF
Total Whole Property	36.74 AC	1,600,394 SF
Part Acquired		
Existing Electric Transmission Line Easement Amendment	1.94 AC	84,516 SF
Total Acquired in Easement	1.94 AC	84,516 SF
Remainder Property		
Fee Land Area Remaining	34.80 AC	1,515,878 SF
Existing Electric Transmission Line Easement Amendment	1.94 AC	84,516 SF
Remainder Total Size	36.74 AC	1,600,394 SF
CONCLUDED MARKET VALUE		
Whole Property	\$2,667,577	
Part to be Acquired		\$7,395
Remainder Before Consideration of Damages	\$2,660,182	
Remainder After Consideration of Damages	\$2,660,182	
Net Damages or Enhancements		\$0
Total Compensation		\$7,395

City of Lockhart, Texas

Council Agenda Item Cover Sheet

COUNCIL MEETING DATE: August 18, 2026

AGENDA ITEM CAPTION: Discussion regarding Resolution 2026-31 regarding a petition by Spencer Gourley of Spencewood, Inc. to add the entirety of a 168.6-acre property in the Miles G. Dikes Survey No. 9, Abstract No. 6, located west of Dry Creek Road and north and east of the current Lockhart Extraterritorial Jurisdiction (ETJ) into the ETJ of the City of Lockhart.

ORIGINATING DEPARTMENT AND CONTACT: Development Services - David Fowler

ACTION REQUESTED: Resolution

BACKGROUND/SUMMARY/DISCUSSION: This resolution is to accept the petition to add 168.6 acres, located to the north and estimated of the city limits, west of Dry Creek Road and east of the current ETJ boundary. If the petition is accepted, the City's current ETJ will expand by approximately 168.6 acres. The petition for the remainder of the land to be added to the ETJ is a result of negotiations between the City and Hillwood Development to bring all the land within the planned development into the City's ETJ prior to the eventual annexation of the entire development area. As part of the proposed development agreement, the applicant has agreed to submit a petition to add the portion of their property not currently within the Lockhart ETJ to the City's ETJ. The attached petition meets that requirement. The petition is the first step towards annexing the remaining portions of Hillwood's property into the City Limits.

PROJECT SCHEDULE (if applicable): None.

AMOUNT & SOURCE OF FUNDING:

Funds Required:

Account Number:

Funds Available:

Account Name:

FISCAL NOTE (if applicable): None.

PREVIOUS COUNCIL ACTION: The City Council has approved the initial MUD consent agreement and five extensions for the Hillwood Development, but the subject property was not included in these resolutions due to being located outside the Lockhart ETJ.

COMMITTEE/BOARD/COMMISSION ACTION: None

STAFF RECOMMENDATION/REQUESTED MOTION: Approval of Resolution 2026-31 accepting the petition to add the entirety of a 168.6-acre parcel to the Lockhart ETJ.

City of Lockhart, Texas

Council Agenda Item

Cover Sheet

LIST OF SUPPORTING DOCUMENTS: Resolution 2026-31--Hillwood ETJ Petition, Appendix A--Petition and Survey

RESOLUTION NO. 2026-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS GRANTING A PETITION OF A PROPERTY OWNER REQUESTING THAT THE CITY EXPAND ITS EXTRATERRITORIAL JURISDICTION TO INCLUDE THE OWNERS' PROPERTY, AN APPROXIMATE 168.6 ACRES IN THE MILES G. DIKES SURVEY NO. 9, ABSTRACT NO. 6, IN CALDWELL COUNTY, TEXAS, EXPANDING THE CITY'S EXTRATERRITORIAL JURISDICTION, AMENDING THE CITY'S OFFICIAL MAP, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on or about July 29, 2026, Spencer Gourley filed a written petition with the City of Lockhart, Texas requesting that the City expand its extraterritorial jurisdiction ("ETJ") to include the owner's property (the "Petition"), such property being an approximate 168.6 acres in the Miles G. Dikes Survey No. 9, Abstract No. 6, Caldwell County, Texas, as more specifically described and depicted in **Exhibit "A"** to the Petition (the "Property"); and

WHEREAS, the City has authority under Local Government Code section 42.022(b) to expand its ETJ to include property upon an owner's request; and

WHEREAS, City Council of the City of Lockhart has found and determined that the Petition is appropriate and that it is in the best interest of the City to grant the Petition; and

WHEREAS, pursuant to Local Government Code section 41.001, the City should amend its official City map to include the expanded ETJ.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, THAT:

SECTION 1. The recitals and findings set forth above are true and correct and are incorporated into the body of this Resolution as if fully set forth herein.

SECTION 2. A true and correct copy of the Petition containing the legal description of the Property is attached hereto as **Exhibit "A"** and incorporated as if set forth fully herein.

SECTION 3. The City Council hereby grants the Petition requesting the expansion of its ETJ to cover the subject Property and orders that its ETJ expand to cover the subject Property.

SECTION 4. The City Council directs that the official City map be amended to show the expanded ETJ and such map be filed in Caldwell County records.

SECTION 5. The City Council hereby finds, determines, and declares that the meeting at which this Resolution is passed, approved and adopted, was open to the public, and that the public notice of time, place and subject matter to be considered was posted as required by law.

SECTION 6. This Resolution shall be effective from and after its passage as provided by law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, this 18h day of August, 2026.

Lew White, Mayor

ATTEST:

Julie Bowermon, City Secretary

APPROVED AS TO FORM:

Bradford Bullock, City Attorney

Exhibit A

Petition Of Property Owner Requesting That The City Of Lockhart, Texas Expand
Its Extraterritorial Jurisdiction To Include Owner's Property

**PETITION REQUESTING EXPANSION
OF EXTRATERRITORIAL JURISDICTION**

TO THE MAYOR AND CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS:

Spencewood, Inc. ("Petitioner"), the sole owner of that approximately 168.6-acre tract of land described on Exhibit A attached hereto and incorporated herein for all purposes (the "Property"), hereby petitions the City of Lockhart (the "City") to expand the City's extraterritorial jurisdiction ("ETJ") to include all portions of the Property not already located within the City's ETJ or within the ETJ of any other municipality, pursuant to the provisions of Section 42.022(b), Texas Local Government Code. The Property is contiguous to the existing ETJ of the City. The owner consents given in this Petition are given to the City on the condition that any ETJ expansion resulting from this Petition shall be effective only upon Hillwood Enterprises, L.P. or its assignee acquiring fee simple title to any portion of the Property.

RESPECTFULLY SUBMITTED this 22 day of April, 2026.

SPENCEWOOD, INC.,
a Texas corporation

By: [Signature]
Name: Spencer Gourley
Title: Vice President

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on APRIL 22, 2026 by Spencer Gourley, Vice President of Spencewood, Inc. a Texas corporation, on behalf of said corporation.

[Signature]
Notary Public in and for the State of Texas

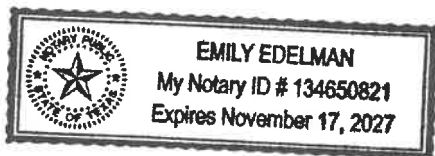


Exhibit A

Metes and Bounds Description of the Property



September 9, 2025
Proposed City ETJ Annexation - 168.6 Acres
Page 1 of 4

DESCRIPTION OF A 168.6 ACRE TRACT OF LAND SITUATED IN MILES G. DIKES SURVEY NO. 9, ABSTRACT NO. 6 CALDWELL COUNTY, TEXAS

BEING a 168.6 acre tract of land situated in the Miles G. Dikes Survey No. 9, Abstract No. 6 of Caldwell County, Texas, being a portion of a called 691.822 acre tract of land described in an instrument to Spencewood, Inc. described in Volume 194, Page 893, Official Public Records of Caldwell County, Texas (O.P.R.C.C.T.), and being a portion of a called 181.790 acre tract described in an instrument to Spencewood, Inc. recorded in Volume 503, Page 764, O.P.R.C.C.T.; said 168.6 acre tract of land described by metes and bounds as follows:

BEGINNING at a 7-inch cedar fence post found on the occupied West right-of-way line of Dry Creek Road (variable width right-of-way – no deed of record found), and being the occupied Northeast corner of said 181.790 acre tract, and an angle point on the South line of a called 118.357 acre tract described in an instrument to Bridge To One, Inc., recorded in Document No. 2021-009484, O.P.R.C.C.T.;

THENCE, along and with the East and South lines of said 181.790 acre tract same being the occupied West and North right-of-way lines of said Dry Creek Road, the following eight (8) bearings and distances:

- 1) South 36° 03' 44" East, a distance of 20.64 feet to a 5/8-inch iron rod with cap stamped "Summit Geomatics, Inc." set for an angle point;
- 2) South 11° 35' 37" East, a distance of 593.70 feet to a 5/8-inch iron rod with cap stamped "Summit Geomatics, Inc." set for an angle point;
- 3) South 12° 13' 42" East, a distance of 721.17 feet to a 5/8-inch iron rod with cap stamped "Summit Geomatics, Inc." set for an angle point;
- 4) South 11° 31' 51" East, a distance of 1,285.35 feet to an 8-inch cedar fence corner post found for corner;
- 5) South 00° 48' 15" East, a distance of 159.84 feet to a 6-inch cedar fence corner post found for corner;
- 6) South 39° 04' 45" West, a distance of 71.90 feet to an 8-inch cedar fence corner post found for corner;
- 7) South 78° 27' 46" West, a distance of 772.29 feet to a 6-inch cedar fence corner post found for corner;
- 8) South 79° 38' 55" West, a distance of 784.15 feet to a 7-inch cedar fence corner post found for the most Easterly Northeast corner of said 691.822 acre tract;

THENCE, continuing along and with the West right-of-way line of said Dry Creek Road and the East line said 691.822 acre tract, the following seven (7) bearings and distances:

- 1) South 10° 03' 46" West, a distance of 75.84 feet to a calculated point at a 37-inch oak found;
- 2) South 13° 04' 38" East, a distance of 86.31 feet to a 7-inch cedar fence corner post found for corner;
- 3) South 26° 28' 01" East, a distance of 83.48 feet to an 8-inch cedar fence corner post found for corner;
- 4) South 21° 18' 42" East, a distance of 512.98 feet to a 7-inch cedar fence corner post found for corner;
- 5) South 21° 10' 59" East, a distance of 911.78 feet to a 5/8-inch iron rod with cap stamped "Summit Geomatics, Inc." set for an angle point;

Summit Geomatics, Inc.

TBPELS Firm No. 10194657

Job No. 24.0329



- 6) South 25° 11' 46" East, a distance of 622.32 feet to a 5/8-inch iron rod with cap stamped "Summit Geomatics, Inc." set for an angle point;
- 7) South 21° 52' 46" East, a distance of 608.22 feet to a 3-inch metal post found for the occupied Northeast corner of a called 100 acre tract described as the Second Tract in an instrument to Barbara Lou Segler ET AL recorded in Volume 364, Page 54, Deed Records of Calwell County, Texas marking the occupied Southeast corner of said 691.822 acre tract and the herein described tract;

THENCE, South 78° 19' 35" West, departing the West right-of-way line said Dry Creek Road along and with the common line of said 100 acre tract and said 691.822 acre tract, a distance of 112.90 feet to a calculated point for the most Southerly corner of the herein described tract;

THENCE, over and across said 691.822 acre tract and said 181.790 acre tract, the following eight (8) bearings and distances:

- 1) North 75° 00' 00" West, distance of 432.43 feet to a calculated point for corner;
- 2) North 85° 00' 00" West, distance of 920.48 feet to a calculated point for corner;
- 3) South 85° 00' 00" West, distance of 449.33 feet to a calculated point for corner;
- 4) North 11° 11' 46" East, distance of 2761.75 feet to a calculated point for corner;
- 5) North 10° 35' 53" East, distance of 110.25 feet to a calculated point for corner;
- 6) North 05° 00' 00" East, distance of 920.48 feet to a calculated point for corner;
- 7) North 05° 00' 00" West, distance of 920.48 feet to a calculated point for corner;
- 8) North 15° 00' 00" West, distance of 688.28 feet to a calculated point for corner;

THENCE, North 78° 03' 03" East, along and with the South line of said 118.357 acre tract, and the North line of said 181.790 acre tract, a distance of 1,526.57 feet to the **POINT OF BEGINNING** and containing 168.6 acres of land.

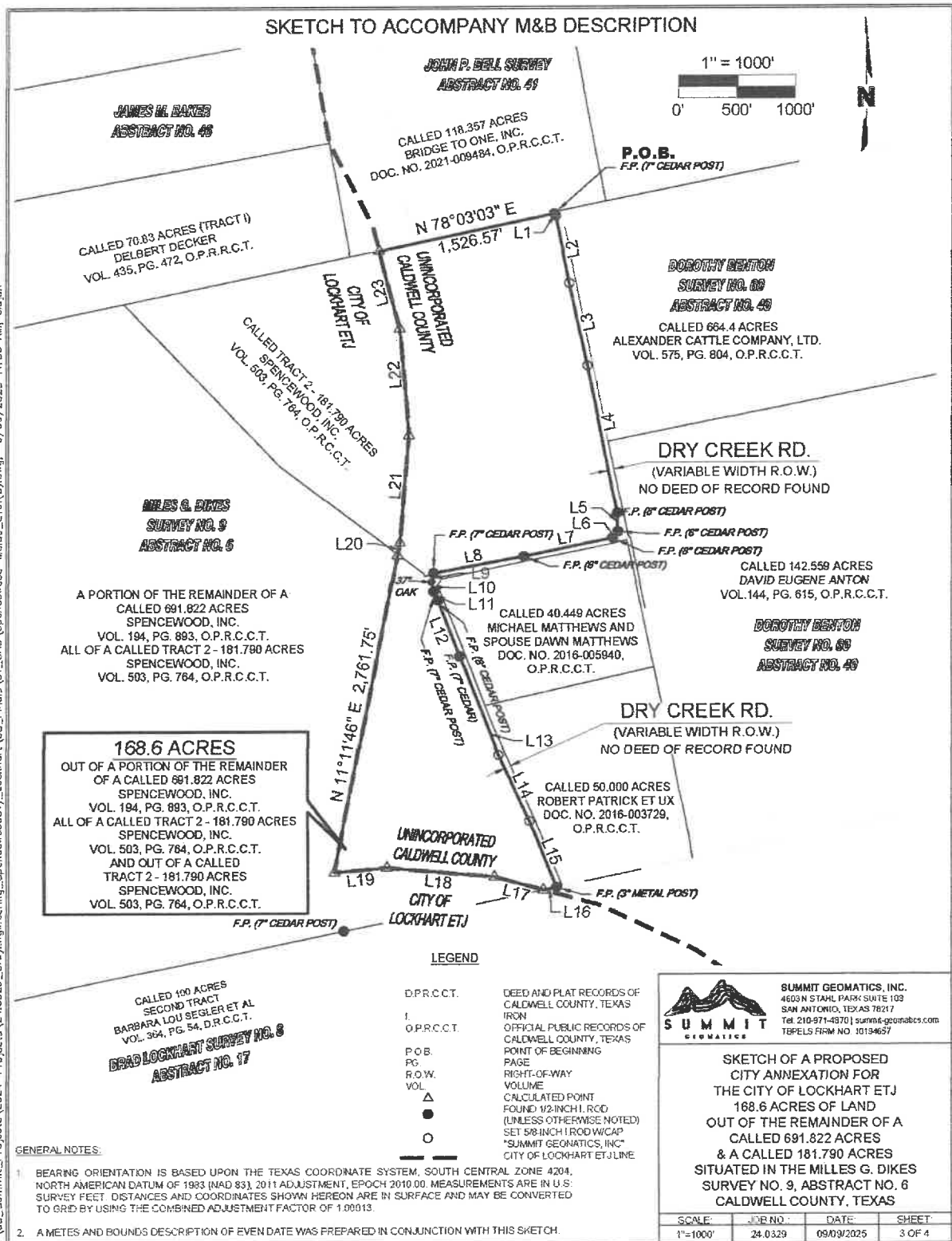
Notes:

- 1) Bearing orientation is based upon the Texas Coordinate System, South Central Zone 4204, North American Datum of 1983 (NAD 83), 2011 Adjustment, Epoch 2010.00. Distances shown hereon are in Surface. To convert distances to Divide by the Surface Adjustment Factor of 1.00013.
- 2) This M&B description was prepared in conjunction with a survey of even date.


Robert A. Harper, RPLS No. 6582
Summit Geomatics, Inc.
4603 N Stahl Park Suite 103
San Antonio, Texas 78217
TBPELS Firm No. 10194657



x:\03_Summit_Projects\2024-Projects\24-0329_GroEngineering_SpencewoodSrv_Lockhart\03_Finals\01_CAD\Spencewood-Malde_ETJ(S).dwg, 9/09/2025 11:50 AM, slujon



X:\03_Summit_Projects\2024-Projects\240329_GrayEngineering_SpencewoodSvy_Lockhart\03_Finals\01_CAD\Spencewood-Melcoe_ET11(S).dwg, 9/09/2025 11:51 AM, alujcn

LINE TABLE		
NO.	BEARING	DISTANCE
L1	S 36°03'44" E	20.64'
L2	S 11°35'37" E	593.70'
L3	S 12°13'42" E	721.17'
L4	S 11°31'51" E	1,285.35'
L5	S 00°48'15" E	159.84'
L6	S 39°04'45" W	71.90'
L7	S 78°27'46" W	772.29'
L8	S 79°38'55" W	784.15'
L9	S 10°03'46" W	75.84'
L10	S 13°04'38" E	86.31'
L11	S 26°28'01" E	83.48'
L12	S 21°18'42" E	512.98'
L13	S 21°10'59" E	911.78'
L14	S 25°11'46" E	622.32'
L15	S 21°52'46" E	608.22'
L16	S 78°19'35" W	112.90'
L17	N 75°00'00" W	432.43'
L18	N 85°00'00" W	920.48'
L19	S 85°00'00" W	449.33'
L20	N 10°35'53" E	110.25'
L21	N 05°00'00" E	920.48'
L22	N 05°00'00" W	920.48'
L23	N 15°00'00" W	688.28'

			
SUMMIT GEOMATICS, INC.			
SUMMIT GEOMATICS, INC. 4603 N STAHL PARK SUITE 103 SAN ANTONIO, TEXAS 78217 TEL: 210-971-4570 summit-geomatics.com TBEPLS FIRM NO. 10134657			
SCALE:	JOB NO.:	DATE:	SHEET:
1"=500'	24-0329	09/09/2025	4 OF 4

City of Lockhart, Texas

Council Agenda Item Cover Sheet

COUNCIL MEETING DATE: August 18, 2026

AGENDA ITEM CAPTION: Presentation and discussion regarding Resolution 2026-32, setting a public hearing under section 311.003 of the Texas Tax Code for the creation of a Tax Increment Reinvestment Zone containing approximately 1,959.22 acres of land generally located east of North Colorado Street/US Highway 183, west of and Inclusive of Dry Creek Road, north of Flores Street/FM 672, and south of Rolling Ridge Road, and to be wholly located within the extraterritorial jurisdiction of the City of Lockhart, Texas; authorizing the issuance of notice by the City Secretary of the City of Lockhart, Texas, regarding the Public Hearing; and directing the City of Lockhart, Texas to prepare a Preliminary Reinvestment Zone Financing Plan.

ORIGINATING DEPARTMENT AND CONTACT: Development Services - David Fowler

ACTION REQUESTED: Resolution

BACKGROUND/SUMMARY/DISCUSSION: The attached resolution to set a public hearing for Tuesday, September 15th, 2026 for the creation of a Tax Increment Reinvestment Zone (TIRZ) for an area encompassing both in-City and ETJ areas east of US 183/North Colorado Street and north of Flores Street/FM 672. The subject area includes the Hillwood Development Agreement area, the CA-257 Economic Development Agreement area, as well as a future project area located in the Lockhart ETJ to the south and east of the other two areas.

The hearing on September 15th will cover the inclusion of properties within the zone, the creation of the zone, and the boundaries of the zone.

PROJECT SCHEDULE (if applicable): If the resolution is adopted, a public hearing will be scheduled for the September 15, 2026 City Council meeting.

AMOUNT & SOURCE OF FUNDING:

Funds Required:

Account Number:

Funds Available:

Account Name:

FISCAL NOTE (if applicable): This resolution has no fiscal impact, but the prospective creation of a TIRZ would affect the rate of City tax receipts on new value created within the subject area.

PREVIOUS COUNCIL ACTION: Lockhart City Council has approved the MUD consent resolution and five subsequent extensions, with the most recent extension approved on July

City of Lockhart, Texas

Council Agenda Item Cover Sheet

21, 2026.

COMMITTEE/BOARD/COMMISSION ACTION: None.

STAFF RECOMMENDATION/REQUESTED MOTION: Approval of Resolution 2026-32, Setting the public hearing date for the creation of the TIRZ for approximately 1959.22 acres in the Lockhart City Limits and ETJ.

LIST OF SUPPORTING DOCUMENTS: Resolution 2016-32 Setting Hillwood TIRZ Public hearing

CITY OF LOCKHART, TEXAS

RESOLUTION NO. 2026-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, SETTING A PUBLIC HEARING UNDER SECTION 311.003 OF THE TEXAS TAX CODE FOR THE CREATION OF A TAX INCREMENT REINVESTMENT ZONE CONTAINING APPROXIMATELY 1,959.22 ACRES OF LAND GENERALLY LOCATED EAST OF US 183/NORTH COLORADO STREET, WEST OF AND INCLUSIVE OF DRY CREEK RD, NORTH OF FLORES ST/FM 672, AND SOUTH OF ROLLING RIDGE RD AND TO BE WHOLLY LOCATED WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF LOCKHART, TEXAS AT THE TIME OF CREATION; AUTHORIZING THE ISSUANCE OF NOTICE BY THE CITY SECRETARY OF THE CITY OF LOCKHART, TEXAS, REGARDING THE PUBLIC HEARING; AND DIRECTING THE CITY OF LOCKHART, TEXAS TO PREPARE A PRELIMINARY REINVESTMENT ZONE FINANCING PLAN.

WHEREAS, the City of Lockhart, Texas (the "City"), is authorized under Chapter 311 of the Texas Tax Code, as amended (the "Act"), to create a tax increment reinvestment zone within its corporate limits and extraterritorial jurisdiction; and

WHEREAS, the City Council of the City (the "City Council") wishes to hold a public hearing in accordance with Section 311.003 of the Act regarding the establishment of a tax increment reinvestment zone containing approximately 1,959.22 acres of land generally located east of US 183/North Colorado Street, west of and inclusive of Dry Creek Rd, north of Flores St./FM 672, and south of Rolling Ridge Rd, and to be wholly located within the extraterritorial jurisdiction (the "ETJ") of the City (the "Zone") at the time of creation of the Zone, with the boundaries of the Zone being generally depicted in **Exhibit A** attached hereto and made a part hereof for all purposes; and

WHEREAS, the current owner of approximately 168.6 acres within the proposed Zone that is currently outside of the ETJ of the City (the "County Tract") and wholly within Caldwell County, Texas (the "County") petitioned the City to include the County Tract in the City's ETJ; and

WHEREAS, on September 15, 2026 and prior to the creation of the Zone, the City Council shall consider and approve an ordinance expanding its ETJ to include the County Tract; and

WHEREAS, upon the City Council's approval of such ordinance, all of the property within the proposed Zone will be located in the ETJ of the City; and

WHEREAS, in order to hold a public hearing for the creation of the Zone, notice must be given in a newspaper of general circulation in the City and County no later than the 7th day before the date of the hearing in accordance with Section 311.003 of the Act; and

WHEREAS, the City Council has determined to hold a public hearing on September 15, 2026, on the creation of the Zone.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS:

SECTION 1. That a public hearing is hereby called for September 15, 2026, at 7:30 p.m., in the Clark Library Annex - Council Chambers, at 217 South Main Street, 3rd Floor, Lockhart, Texas 78644, for the purpose of hearing any interested person speak for or against: (i) the inclusion of property within the Zone; (ii) the creation of the Zone; (iii) the boundaries of the Zone; and/or (iv) the concept of tax increment financing.

SECTION 2. That at such time and place the City Council will hear testimony regarding (i) the inclusion of property within the Zone; (ii) the creation of the Zone; (iii) the boundaries of the Zone; and/or (iv) the concept of tax increment financing and will provide a reasonable opportunity for the owner of any property within the proposed Zone to protest the inclusion of their property within the Zone. Upon closing the public hearing, the City Council will consider the adoption of an ordinance creating the Zone and other related matters.

SECTION 3. That attached hereto as **Exhibit B** is a form of the Notice of Public Hearing, the form and substance of which is hereby adopted and approved.

SECTION 4. That the City Secretary is hereby authorized and directed to cause said notice to be published in substantially the form attached hereto as **Exhibit B** in a newspaper of general circulation in the City and the County no later than the 7th day before the date of the hearing on September 15, 2026.

SECTION 5. That before the September 15, 2026, hearing concerning the Zone, the City shall prepare a preliminary reinvestment zone project and finance plan.

SECTION 6. That this resolution shall be in full force and effect from and after its passage and it is accordingly so resolved.

INTRODUCED, READ, AND PASSED by the affirmative vote of the City Council of the City of Lockhart, on this the 18th day of August 2026.

Mayor

ATTEST:

APPROVED:

City Secretary

City Attorney

Exhibit A – Depiction of the Proposed Zone

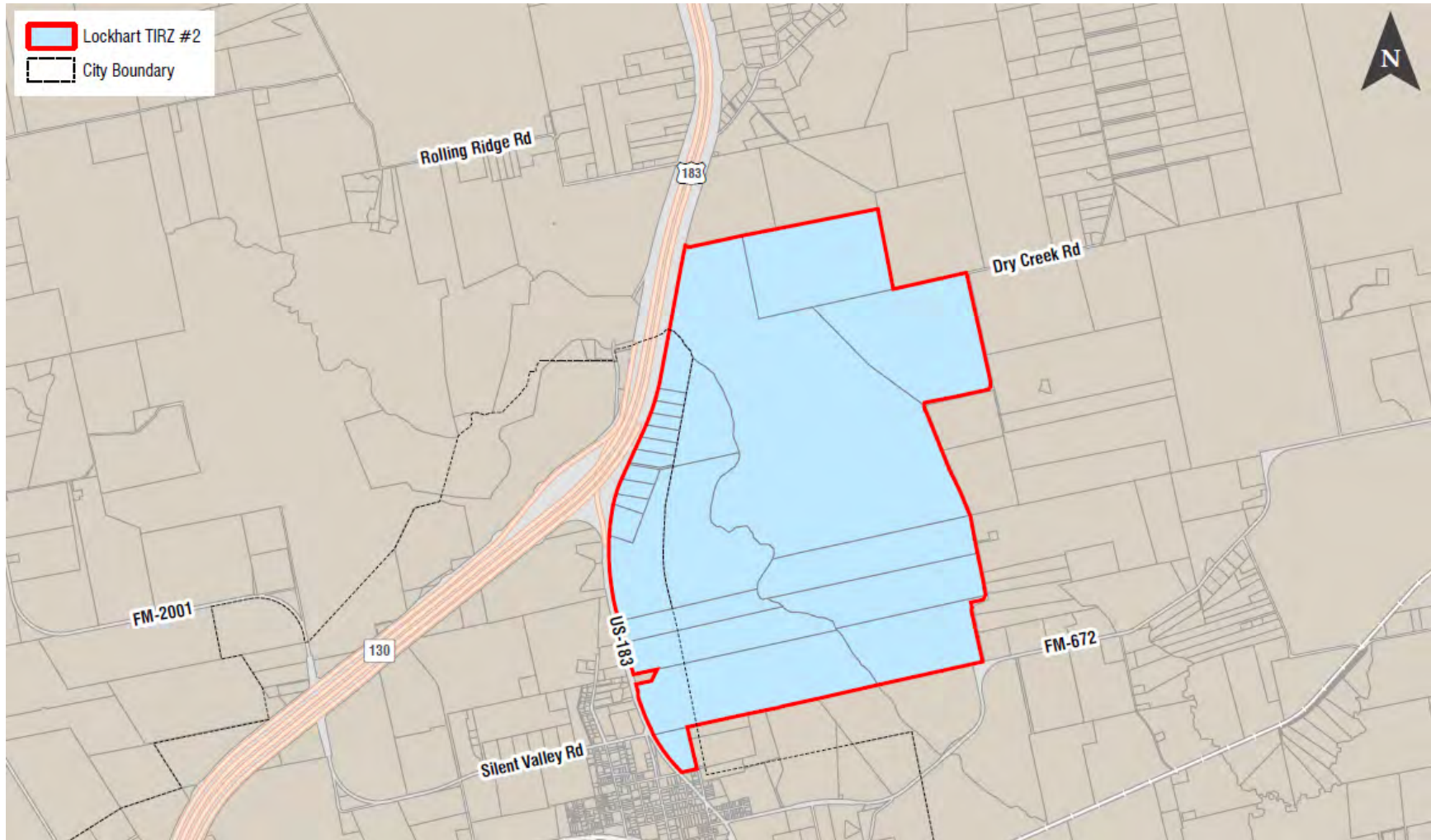


Exhibit B

**CITY OF LOCKHART CITY COUNCIL
NOTICE OF PUBLIC HEARING
ON CREATION OF A REINVESTMENT ZONE**

THE CITY OF LOCKHART CITY COUNCIL WILL HOLD A PUBLIC HEARING ON SEPTEMBER 15, 2026 AT 7:30 P.M. IN THE CLARK LIBRARY ANNEX - COUNCIL CHAMBERS, AT 217 SOUTH MAIN STREET, 3RD FLOOR, LOCKHART, TEXAS 78644, ON THE CREATION OF A REINVESTMENT ZONE AND ITS BENEFITS TO THE CITY OF LOCKHART AND TO PROVIDE A REASONABLE OPPORTUNITY FOR ANY OWNER OF PROPERTY WITHIN THE PROPOSED REINVESTMENT ZONE TO PROTEST THE INCLUSION OF THEIR PROPERTY WITHIN THE PROPOSED REINVESTMENT ZONE, WHICH PROPOSED REINVESTMENT ZONE CONTAINS APPROXIMATELY 1,959.22 ACRES OF LAND GENERALLY LOCATED EAST OF US 183/NORTH COLORADO STREET, WEST OF AND INCLUSIVE OF DRY CREEK RD, NORTH OF FLORES ST/FM 672, AND SOUTH OF ROLLING RIDGE RD AND CURRENTLY BEING PARTIALLY LOCATED WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF LOCKHART, TEXAS AND PARTIALLY WITHIN CALDWELL COUNTY, TEXAS. PRIOR TO THE PUBLIC HEARING ON SEPTEMBER 15, 2026, THE CITY OF LOCKHART WILL CONSIDER AN ORDINANCE EXPANDING ITS EXTRATERRITORIAL JURISDICTION TO INCLUDE ALL OF THE AFOREMENTIONED PROPERTY. A MAP DEPICTING THE BOUNDARIES OF THE PROPOSED REINVESTMENT ZONE IS AVAILABLE IN THE OFFICE OF THE CITY SECRETARY AT 217 SOUTH MAIN STREET, 3RD FLOOR, LOCKHART, TEXAS 78644, FOR PUBLIC INSPECTION. AT THE PUBLIC HEARING, ANY INTERESTED PERSON MAY SPEAK FOR OR AGAINST THE INCLUSION OF PROPERTY WITHIN THE PROPOSED REINVESTMENT ZONE, THE CREATION OF THE PROPOSED REINVESTMENT ZONE, ITS BOUNDARIES AND/OR THE CONCEPT OF TAX INCREMENT FINANCING. FOLLOWING THE PUBLIC HEARING, THE CITY COUNCIL WILL CONSIDER ADOPTION OF AN ORDINANCE CREATING THE REINVESTMENT ZONE AND OTHER RELATED MATTERS.

City of Lockhart, Texas

Council Agenda Item Cover Sheet

COUNCIL MEETING DATE: August 18, 2026

AGENDA ITEM CAPTION: Presentation and discussion regarding Resolution 2026-30 to acknowledge and certify lack of present ownership interest and former conveyance of all rights, title, and interest in and to a tract of land located at 821 North Commerce Street, Lockhart, Texas, from the City of Lockhart.

ORIGINATING DEPARTMENT AND CONTACT: Administration - Roque Salinas

ACTION REQUESTED: Resolution

BACKGROUND/SUMMARY/DISCUSSION: The City of Lockhart owned the property located at 821 North Commerce Street in the early 1940s and conveyed the property to a private owner in 1945. Although the City has no record of the original deed conveying the property to Lois F. Ellison, the City acknowledges that the conveyance occurred prior to June 17, 1986, when Ms. Ellison conveyed the property to Fred O. Ellison. It appears the original deed from the City was never recorded in the Caldwell County Official Public Records.

The property, currently described as approximately 0.172 acres out of the Byrd Lockhart Survey, Abstract No. 17, Caldwell County, Texas, is now owned by Narciso Jimenez-Delgado. The current owner is under contract to sell the property for the construction of a new residence. However, the transaction has been delayed because the unrecorded City deed creates a gap in the chain of title, preventing issuance of title insurance.

The City does not claim any ownership interest in the property and does not dispute the current ownership. Approval of the proposed resolution formally acknowledges the City's prior conveyance and confirms that the City has no right, title, claim, or interest in the property. This action will help resolve the title issue, facilitate the pending property sale, and allow construction of a new home to proceed.

PROJECT SCHEDULE (if applicable):

AMOUNT & SOURCE OF FUNDING:

Funds Required:

Account Number:

Funds Available:

Account Name:

FISCAL NOTE (if applicable):

PREVIOUS COUNCIL ACTION:

City of Lockhart, Texas

Council Agenda Item Cover Sheet

COMMITTEE/BOARD/COMMISSION ACTION:

STAFF RECOMMENDATION/REQUESTED MOTION:

LIST OF SUPPORTING DOCUMENTS: RES 2026-30, Caldwell CAD Property Record

RESOLUTION 2026-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, TO ACKNOWLEDGE AND CERTIFY LACK OF PRESENT OWNERSHIP INTEREST AND FORMER CONVEYANCE OF ALL RIGHTS, TITLE, AND INTEREST IN AND TO A TRACT OF LAND LOCATED AT 821 NORTH COMMERCE STREET, LOCKHART, TEXAS, FROM THE CITY OF LOCKHART.

WHEREAS, the Lockhart City Council (“City”) has determined after review of available records that it was the record owner of a tract of land located at 821 North Commerce Street, Lockhart, Texas (“Property”) in approximately the early 1940’s; and

WHEREAS, the City appears to have previously conveyed all right, title and interest in said Property to a third party by approximately 1945; and

WHEREAS, the City has no record of the conveyance of Property located at 821 North Commerce Street, Lockhart, Texas, from the City to Lois F. Ellison; and

WHEREAS, it appears that the conveyance that occurred in the 1940’s was never filed in the Caldwell County deed records; and

WHEREAS, The City acknowledges it did make such a conveyance prior to June 17, 1986, when then-owner Lois F. Ellison conveyed the property to Fred O. Ellison; and

WHEREAS, the legal description of the Property currently is that “being 0.172 of an acre of land, more or less, out of the BYRD LOCKHART SURVEY, ABSTRACT NO. 17, Caldwell County, Texas, being that same tract of land conveyed to Narciso Jimenez-Delgado and described in deed recorded in Document No. 116667, Official Public Records, Caldwell County, Texas”; and

WHEREAS, in order for a Commitment for Title Insurance to issue to the current owner, Narciso Jimenez-Delgado, the City must provide a written acknowledgement of the prior conveyance from the City and a further statement from the City that it does not make any claim of ownership, rights, title, or interest in or to the Property; the City Council wishes to make such acknowledgement and statement;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, THAT:

SECTION 1. The recitals contained herein are found to be true and correct and are incorporated into this Resolution as though fully set forth herein.

SECTION 2. The City Council hereby acknowledges the prior conveyance of the Property from the

City to Lois F. Ellison prior to June 17, 1986, and the City conveyed all right, title and interest in said tract at that time, and has no present right, title or interest in said Property.

SECTION 3. The City Council hereby states that the City does not make any claim of ownership, rights, title, or interest in or to the Property.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED, APPROVED, AND APPROVED by the City Council of the City of Lockhart, Texas, on this the _____ day of _____, 2026.

CITY OF LOCKHART

Lew White
Mayor

ATTEST:

Julie Bowermon
City Secretary

APPROVED AS TO FORM:

Brad Bullock
City Attorney

Caldwell CAD Property Search

Property ID: 18394 For Year 2026

Property Details

Account

Property ID:	18394	Geographic ID:	0300017-061-160-00
Type:	R	Zoning:	
Property Use:			

Location

Situs Address:	821 N COMMERCE ST LOCKHART, TX 78644	
Map ID:	01-108	Mapsco:
Legal Description:	A017 LOCKHART, BYRD, ACRES .172	
Abstract/Subdivision:	A017	
Neighborhood:	(1314) LOCKHART RES - N PECOS-N BLANCO	

Owner

Owner ID:	47743
Name:	JIMENEZ NARCISO DELGADO

Agent:

Mailing Address:	920 W PRAIRIE LEA ST LOCKHART , TX 78644-2558
------------------	--

% Ownership: 100.0%

Exemptions: For privacy reasons not all exemptions are shown online.

Property Values

Improvement Homesite Value:	\$0 (+)
Improvement Non-Homesite Value:	\$0 (+)
Land Homesite Value:	\$0 (+)
Land Non-Homesite Value:	\$61,880 (+)
Agricultural Market Valuation:	\$0 (+)

Market Value:	\$61,880 (=)
Agricultural Value Loss: ⓘ	\$0 (-)
Appraised Value: ⓘ	\$61,880 (=)
HS Cap Loss: ⓘ	\$0 (-)
Circuit Breaker: ⓘ	\$0 (-)
Assessed Value:	\$61,880
Ag Use Value:	\$0

Information provided for research purposes only. Legal descriptions and acreage amounts are for Appraisal District use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Owner: JIMENEZ NARCISO DELGADO

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax
CESD5	Caldwell County ESD #5	0.100000	\$61,880	\$61,880	\$61.88
CLH	City of Lockhart	0.554100	\$61,880	\$61,880	\$342.88
FTM	Farm to Market Road	0.000100	\$61,880	\$61,880	\$0.06
GCA	Caldwell County	0.439000	\$61,880	\$61,880	\$271.65
JACC	ACC College	0.103400	\$61,880	\$61,880	\$63.98
SLH	Lockhart ISD	0.939600	\$61,880	\$61,880	\$581.42
WPC	Plum Creek Conservation District	0.013700	\$61,880	\$61,880	\$8.48
WUG	Plum Creek Underground Water	0.017000	\$61,880	\$61,880	\$10.52

Total Tax Rate: 2.166900

Estimated Taxes With Exemptions: \$1,340.87

Estimated Taxes Without Exemptions: \$1,340.87

Property Improvement - Building

Property Land

Type	Description	Acreage	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
NHS	NON HOMESITE	0.17	7,500.00	50.00	150.00	\$61,880	\$0

Property Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap Loss	Assessed
2026	\$0	\$61,880	\$0	\$61,880	\$0	\$61,880
2025	\$0	\$76,580	\$0	\$76,580	\$0	\$76,580
2024	\$0	\$76,580	\$0	\$76,580	\$0	\$76,580
2023	\$0	\$66,600	\$0	\$66,600	\$0	\$66,600
2022	\$0	\$60,530	\$0	\$60,530	\$0	\$60,530
2021	\$0	\$37,880	\$0	\$37,880	\$0	\$37,880
2020	\$0	\$22,280	\$0	\$22,280	\$0	\$22,280
2019	\$0	\$21,450	\$0	\$21,450	\$0	\$21,450
2018	\$0	\$9,750	\$0	\$9,750	\$0	\$9,750

Property Deed History

Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
9/14/2011	WD	WARRANTY DEED	ELLISON FRED O	JIMENEZ NARCISO DELGADO			116667
6/17/1986	WD	WARRANTY DEED	ELLISON LOIS F	ELLISON FRED O	510	120	0

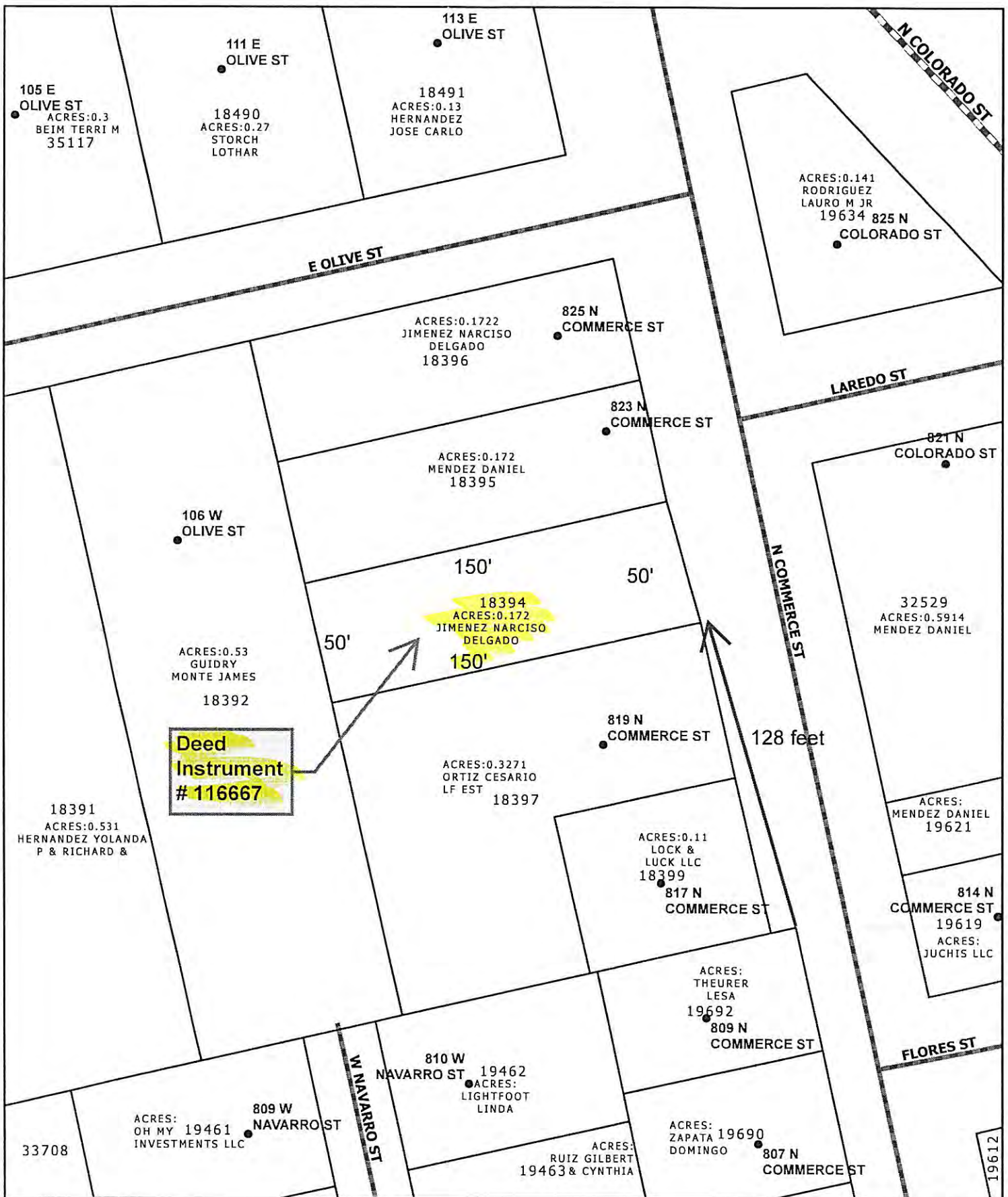
ARB Data

Hearing Date And Time	Board Members	Owner's Opinion Of Value	Board's Determination Of Value	ARB Determination
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Estimated Tax Due

If Paid: 08/11/2026



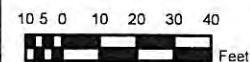
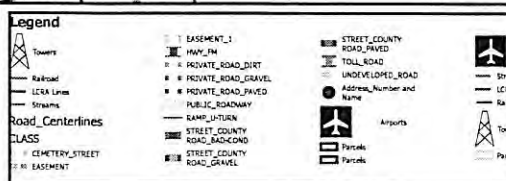


This map is being provided as a courtesy and should only be used as a general guide.
It is not a guarantee of location, configuration, size or title.
No warranty is expressed or implied to any user for any purpose.

This product is for informational purposes and may not have been prepared
for or be suitable for legal, engineering, or surveying purposes.
It does not represent an on-the-ground survey and
represents only the approximate relative location of property boundaries.

Additionally, neither this document nor any other document provided by the
City of Luling purports to authorize entry onto privately owned property.

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Date Printed: 8/10/2026 2:31 PM



1 inch equals 50 Feet



City of Lockhart, Texas

Council Agenda Item Cover Sheet

COUNCIL MEETING DATE: August 18, 2026

AGENDA ITEM CAPTION: Discuss nominations of Lori Rangel, James (Jim) Lee, David Schneider, and Ronda Reagan to the Tourism Advisory Board; and consider additional nominations to the board.

ORIGINATING DEPARTMENT AND CONTACT: Downtown & Tourism - Tiffany Padilla

ACTION REQUESTED: Other

BACKGROUND/SUMMARY/DISCUSSION: Council has nominated Lori Rangel, James (Jim) Lee, David Schneider, and Ronda Reagan to be appointed to the Tourism Advisory Board.

After reviewing the applications, the candidates meet the qualifications to serve on a city board.

Resolution 2024-02 was adopted in 2024 establishing administrative procedures for the nomination of board and commission members to include a 2-step process. First, the nomination is to be placed on the agenda as “announcement of nomination” followed by a notice on a subsequent agenda as “discussion and/or action on the nomination.”

The announcement of nomination occurred during the August 4, 2026 Council meeting.

Action to appoint, should Council move to appoint Ms. Rangel, Mr. Lee, Mr. Schneider, and Ms. Reagan to the board, will occur during the August 18, 2026 Council meeting.

Max Yancy and Mandy Rowden were appointed to the board on July 21, 2026.

PROJECT SCHEDULE (if applicable): N/A

FISCAL NOTE (if applicable): N/A

PREVIOUS COUNCIL ACTION: Max Yancy and Mandy Rowden were appointed to the board on July 21, 2026.

COMMITTEE/BOARD/COMMISSION ACTION: N/A

STAFF RECOMMENDATION/REQUESTED MOTION: At the direction of council

LIST OF SUPPORTING DOCUMENTS: Lori Rangel Tourism Board July 2026_Redacted, James Jim Lee Tourism Board July 2026_Redacted, David Schneider Tourism Board July

City of Lockhart, Texas

Council Agenda Item Cover Sheet

2026_Redacted, Ronda Reagan Tourism Board July 2026_Redacted

BOARD QUALIFICATION CHECKLIST DATE RECEIVED:

APPLICANT'S NAME: LORI RANIER BOARD NAME(S): TOURISM ADVISORY BOARD

The qualifications for members of boards and commissions, except special qualifications for service on a particular board or commission, are as follows:

- Appointees must each be a resident of the State of Texas and a resident of the City of Lockhart for at least twelve (12) consecutive months preceding their appointment unless a particular board's or commission's composition or state law allows for membership by a non-resident of the City.

Date of residency in Lockhart: 1975 (LIFE)

- Appointees shall be qualified voters in the City of Lockhart or, if not a resident of the City, of Caldwell County.

Date qualified voter in Lockhart: APPROX 1993

- Appointees shall not have been removed from another city board or commission because of failure to attend meetings or for cause within the last three years.

Removed from another board? YES or NO

If yes, date _____ and board _____

- No member of any appointed body shall serve on more than one quasi-judicial or advisory board or commission.

Serves on another board? YES or NO

If yes, board currently serving: BOARD OF ADJUSTMENTS

*MS RANIER PREFERS TO SERVE ON THE TOURISM BOARD & WILL RESIGN FROM THE BOA IF SELECTED FOR THE TOURISM BOARD.

BOARD SPECIFIC QUALIFICATIONS:

Tourism Advisory Board (Ordinance 2025-27)

<u>(Y)</u> or	N	City Resident? If no, applicant does not qualify.
Y or	<u>(N)</u>	Hotel representative?
Y or	<u>(N)</u>	Restaurant representative?
Y or	<u>(N)</u>	Retail representative?
Y or	<u>(N)</u>	Arts/Cultural representative?
Y or	<u>(N)</u>	Attractions Sector representative?
<u>(Y)</u> or	N	AT-Large Community Member representative?

Tourism Advisory Board a) A Tourism Advisory Board is hereby created to advise the Downtown and Tourism Director and City Council on tourism-related policies, priorities, planning, and strategies.

b) The Board shall consist of seven members appointed by the City Council, including representatives from the hotel, restaurant, retail, arts/ cultural, and attractions sectors, plus at- large community members. The City Council may appoint a Council Member Liaison as a non- voting member of the Board. The Lockhart Economic Development Corporation (LEDC) may appoint a Board of Director Liaison as a non-voting member of the Board.

c) Members shall establish bylaws.

d) Members shall serve staggered two-year terms and comply with the Texas Open Meetings Act.

e) The Board shall meet at least quarterly and provide an annual report to City Council.

CITY SECRETARY'S DETERMINATION OF APPLICANT'S QUALIFICATION:

Is Applicant Qualified?

YES

NO

DISCRETION OF THE COUNCIL

NOTES:

IF RESIGNED FROM THE BOARD OF ADJUSTMENTS

In order to be considered for an appointment to a Lockhart Board or Commission, please complete the following application. You may also attach a current resume and letter of interest if you choose.

1. PERSONAL INFORMATION

Full Legal Name Lori D. Rangel		Preferred Name Lori	
Physical Home Address 801 W. San Antonio St. Apt. A			
Mailing Address (if different)			
City Lockhart	State Tx	Zip 78644	
Home Phone		Work Phone 512-902-7382	
Mobile Phone 512-825-6310			
Email Address [REDACTED]			
Date of Birth	[REDACTED]		

2. AREAS OF INTEREST

Please indicate the position(s) of interest to you.

☐ Airport Advisory Board	☐ Historical Preservation Commission
☐ Zoning Board of Adjustment & Appeals	☐ Hotel Occupancy Tax Advisory Board
☐ Charter Review Commission	☐ Library Advisory Board
☐ Construction Board of Appeals	☐ Parks & Recreation Advisory Board
☐ Economic Development Corp (1/2 Cent Sales Tax)	☐ Planning & Zoning Commission
☐ Electric Board	

In the space below, please explain your interest in the position(s) selected above. Also, please explain any experience you have related to your selection(s).

Interested in serving on the Tourism Board- I was elected County Treasurer from 2003-2016. Currently employed with Texas Department of Transportation, Caldwell County Rodeo Association and Greater Caldwell County Hispanic Chamber board member. I'm a lifelong resident of Lockhart and I've always been involved in community service. I feel my past and current experiences and my county, state and local involvement will help me make qualified decisions on bring tourism to Lockhart. <i>bring tourism</i> <i>[Signature]</i>
--

3. BOARD MEMBER QUALIFICATIONS

The following are qualifications as outlined in Section 2-209 of the Lockhart Code of Ordinances to serve on a Board/Commission:

YES	NO	Please answer the following questions about Board/Commission qualifications:
☒	☐	Have you been a resident of the State of Texas/City of Lockhart for at least twelve (12) consecutive months preceding appointment?
☒	☐	Are you a registered voter?
☐	☒	Have you been removed from another city board or commission because of failure to attend meetings or for cause within the last three years?
☒	☐	Do you serve on any other City of Lockhart board/commission/committee at this time? If yes, please list: <u>Board of Adjustment - will resign of on Tourism</u>

For your reference, the following additional qualifications apply to appointed Board/Commission members:

- A member who is required to be a resident of the city (or county when applicable) when appointed and who thereafter moves his or her primary residence outside of the corporate limits of Lockhart (or county when applicable) vacates his or her position on a board of commission on the date the residency changes.
- The City Council shall have the right, but not the duty, to appoint up to two members who are not city residents but who are residents of Caldwell County to the Lockhart Airport Advisory Board, the Eugene Clark Library Board, and the Construction Board of Appeals.
- Any member of a board or commission who is absent from three consecutive regular meetings, or any four non-consecutive regular meetings of the board or commission during any twelve-month period, shall forfeit his or her position and the vacancy occurring shall be declared and filled by the Council.
- Members must maintain their qualifications while serving on a board or commission.
- No member of any appointed body shall serve on more than one quasi-judicial or advisory board or commission.
- No appointed body shall deviate from its charge, deliberate items not on its agendas, or speak for the council or City of Lockhart without council authorization.
- Members appointed serve without compensation.

Certification of Applicant

I hereby certify that the foregoing and any attached statements are true, accurate and complete. I also understand that this application is subject to disclosure under the Texas Public Information Act.



Applicant's Signature

07/13/26

Date

Completed application, resume and letter of interest may be submitted in person, email, mail, or by fax to:

City of Lockhart
City Secretary's Office
308 W. San Antonio Street / PO Box 239
Lockhart, TX 78644

Phone: 512.398.3461
FAX: 512.398.510
jbowermon@lockhart-tx.org

BOARD QUALIFICATION CHECKLIST DATE RECEIVED:

APPLICANT'S NAME: JAMES LEE
(JIM)

BOARD NAME(S): TOURISM ADVISORY
BOARD

The qualifications for members of boards and commissions, except special qualifications for service on a particular board or commission, are as follows:

- Appointees must each be a resident of the State of Texas and a resident of the City of Lockhart for at least twelve (12) consecutive months preceding their appointment unless a particular board's or commission's composition or state law allows for membership by a non-resident of the City.
Date of residency in Lockhart: APPROX JUNE 2023
- Appointees shall be qualified voters in the City of Lockhart or, if not a resident of the City, of Caldwell County.
Date qualified voter in Lockhart: AUG 20, 2022
- Appointees shall not have been removed from another city board or commission because of failure to attend meetings or for cause within the last three years.
Removed from another board? YES or NO
If yes, date _____ and board _____
- No member of any appointed body shall serve on more than one quasi-judicial or advisory board or commission.
Serves on another board? YES or NO
If yes, board currently serving: _____

BOARD SPECIFIC QUALIFICATIONS:

Tourism Advisory Board (Ordinance 2025-27)

<u>Y</u>	or	N	City Resident? If no, applicant does not qualify.
Y	or	<u>N</u>	Hotel representative?
<u>Y</u>	or	N	Restaurant representative? <u>OLD PAL</u>
Y	or	<u>N</u>	Retail representative?
<u>Y</u>	or	N	Arts/Cultural representative? <u>LIVE MUSIC @ OLD PAL</u>
<u>Y</u>	or	N	Attractions Sector representative?
<u>Y</u>	or	N	AT-Large Community Member representative?

Tourism Advisory Board a) A Tourism Advisory Board is hereby created to advise the Downtown and Tourism Director and City Council on tourism-related policies, priorities, planning, and strategies.

b) The Board shall consist of seven members appointed by the City Council, including representatives from the hotel, restaurant, retail, arts/ cultural, and attractions sectors, plus at-large community members. The City Council may appoint a Council Member Liaison as a non-voting member of the Board. The Lockhart Economic Development Corporation (LEDC) may appoint a Board of Director Liaison as a non-voting member of the Board.

c) Members shall establish bylaws.

d) Members shall serve staggered two-year terms and comply with the Texas Open Meetings Act.

e) The Board shall meet at least quarterly and provide an annual report to City Council.

CITY SECRETARY'S DETERMINATION OF APPLICANT'S QUALIFICATION:

Is Applicant Qualified?

YES

NO

DISCRETION OF THE COUNCIL

NOTES:

EFFECTIVE AUG 20, 2022

CITY OF LOCKHART
ADVISORY BOARD/COMMISSION QUESTIONNAIRE/APPLICATION

In order to be considered for an appointment to a Lockhart Board or Commission, please complete the following application. You may also attach a current resume and letter of interest if you choose.

Date Received: _____

1. PERSONAL INFORMATION

Full Legal Name JAMES ANDREW LEE		Preferred Name Jim	
Physical Home Address 2820 W. SAN ANTONIO			
Mailing Address (if different)			
City LOCKHART	State TEXAS	Zip 78644	
Home Phone 512-554-9286		Work Phone	
Mobile Phone 512-554-9286			
Email Address [REDACTED]			
Date of Birth	[REDACTED]		

2. AREAS OF INTEREST

Please indicate the position(s) of interest to you.

☐ Airport Advisory Board	☐ Historical Preservation Commission
☐ Zoning Board of Adjustment & Appeals	☐ Hotel Occupancy Tax Advisory Board
☐ Charter Review Commission	☐ Library Advisory Board
☐ Construction Board of Appeals	☐ Parks & Recreation Advisory Board
☐ Economic Development Corp (1/2 Cent Sales Tax)	☐ Planning & Zoning Commission
☐ Electric Board	☒ LOCKHART TOURISM BOARD

In the space below, please explain your interest in the position(s) selected above. Also, please explain any experience you have related to your selection(s).

BUSINESS OWNER LOOKING TO BE MORE INVOLVED IN CITY HAPPENINGS. OLD PAL FOR 5 YEARS, HERE ON THE SQUARE. FORMER LUXURY HOSPITALITY EMPLOYEE (FOUR SEASONS HOTELS AND RESORTS) FOR 21 YEARS CATERING/BANQUET MANAGEMENT EXPERIENCE. HEAVILY INVOLVED IN TEXAS MONTHLY BBQ FEST AND LOCKHART RISING.

3. BOARD MEMBER QUALIFICATIONS

The following are qualifications as outlined in Section 2-209 of the Lockhart Code of Ordinances to serve on a Board/Commission:

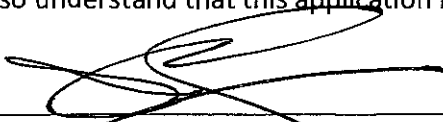
YES	NO	Please answer the following questions about Board/Commission qualifications:
☒	☐	Have you been a resident of the State of Texas/City of Lockhart for at least twelve (12) consecutive months preceding appointment?
☒	☐	Are you a registered voter?
☐	☒	Have you been removed from another city board or commission because of failure to attend meetings or for cause within the last three years?
☐	☒	Do you serve on any other City of Lockhart board/commission/committee at this time? If yes, please list: _____

For your reference, the following additional qualifications apply to appointed Board/Commission members:

- A member who is required to be a resident of the city (or county when applicable) when appointed and who thereafter moves his or her primary residence outside of the corporate limits of Lockhart (or county when applicable) vacates his or her position on a board of commission on the date the residency changes.
- The City Council shall have the right, but not the duty, to appoint up to two members who are not city residents but who are residents of Caldwell County to the Lockhart Airport Advisory Board, the Eugene Clark Library Board, and the Construction Board of Appeals.
- Any member of a board or commission who is absent from three consecutive regular meetings, or any four non-consecutive regular meetings of the board or commission during any twelve-month period, shall forfeit his or her position and the vacancy occurring shall be declared and filled by the Council.
- Members must maintain their qualifications while serving on a board or commission.
- No member of any appointed body shall serve on more than one quasi-judicial or advisory board or commission.
- No appointed body shall deviate from its charge, deliberate items not on its agendas, or speak for the council or City of Lockhart without council authorization.
- Members appointed serve without compensation.

Certification of Applicant

I hereby certify that the foregoing and any attached statements are true, accurate and complete. I also understand that this application is subject to disclosure under the Texas Public Information Act.



Applicant's Signature

7/14/23

Date

Completed application, resume and letter of interest may be submitted in person, email, mail, or by fax to:

City of Lockhart
City Secretary's Office
308 W. San Antonio Street / PO Box 239
Lockhart, TX 78644

Phone: 512.398.3461
FAX: 512.398.5103
cconstancio@lockhart-tx.org

BOARD QUALIFICATION CHECKLIST DATE RECEIVED:

APPLICANT'S NAME: DAVID SCHEIDER BOARD NAME(S): TOURISM ADVISORY BOARD

The qualifications for members of boards and commissions, except special qualifications for service on a particular board or commission, are as follows:

- Appointees must each be a resident of the State of Texas and a resident of the City of Lockhart for at least twelve (12) consecutive months preceding their appointment unless a particular board's or commission's composition or state law allows for membership by a non-resident of the City.
Date of residency in Lockhart: APPROX OCT 8 1996
- Appointees shall be qualified voters in the City of Lockhart or, if not a resident of the City, of Caldwell County.
Date qualified voter in Lockhart: APPROX 1996
- Appointees shall not have been removed from another city board or commission because of failure to attend meetings or for cause within the last three years.
Removed from another board? YES or NO
If yes, date _____ and board _____
- No member of any appointed body shall serve on more than one quasi-judicial or advisory board or commission.
Serves on another board? YES or NO
If yes, board currently serving: _____

BOARD SPECIFIC QUALIFICATIONS:

Tourism Advisory Board (Ordinance 2025-27)

- | | | | |
|----------|----|----------|---|
| <u>Y</u> | or | N | City Resident? If no, applicant does not qualify. |
| Y | or | <u>N</u> | Hotel representative? |
| Y | or | <u>N</u> | Restaurant representative? |
| Y | or | <u>N</u> | Retail representative? |
| <u>Y</u> | or | N | Arts/Cultural representative? |
| Y | or | N | Attractions Sector representative? |
| <u>Y</u> | or | N | AT-Large Community Member representative? |

- Tourism Advisory Board** a) A Tourism Advisory Board is hereby created to advise the Downtown and Tourism Director and City Council on tourism-related policies, priorities, planning, and strategies.
- b) The Board shall consist of seven members appointed by the City Council, including representatives from the hotel, restaurant, retail, arts/ cultural, and attractions sectors, plus at- large community members. The City Council may appoint a Council Member Liaison as a non- voting member of the Board. The Lockhart Economic Development Corporation (LEDC) may appoint a Board of Director Liaison as a non-voting member of the Board.
- c) Members shall establish bylaws.
- d) Members shall serve staggered two-year terms and comply with the Texas Open Meetings Act.
- e) The Board shall meet at least quarterly and provide an annual report to City Council.

CITY SECRETARY'S DETERMINATION OF APPLICANT'S QUALIFICATION:

Is Applicant Qualified? YES NO DISCRETION OF THE COUNCIL

NOTES: _____

CITY OF LOCKHART
ADVISORY BOARD/COMMISSION QUESTIONNAIRE/APPLICATION

In order to be considered for an appointment to a Lockhart Board or Commission, please complete the following application. You may also attach a current resume and letter of interest if you choose.

1. PERSONAL INFORMATION

Full Legal Name <i>David L Schneider</i>		Preferred Name	
Physical Home Address <i>407 Cibola Street</i>			
Mailing Address (if different)			
City <i>Lockhart</i>	State <i>Tx</i>	Zip <i>78644</i>	
Home Phone <i>512-784-8201</i>		Work Phone	
Mobile Phone			
Email Address [REDACTED]			
Date of Birth	[REDACTED]		

2. AREAS OF INTEREST

Please indicate the position(s) of interest to you.

☐	Airport Advisory Board	☐	Animal Shelter Advisory Board
☐	Zoning Board of Adjustment & Appeals	☐	Historical Preservation Commission
☐	Charter Review Commission	☐	Hotel Occupancy Tax Advisory Board
☐	Construction Board of Appeals	☐	Library Advisory Board
☐	Economic Development Corp (1/2 Cent Sales Tax)	☐	Parks & Recreation Advisory Board
☐	Electric Board	☐	Planning & Zoning Commission

In the space below, please explain your interest in the position(s) selected above. Also, please explain any experience you have related to your selection(s).

Lockhart Tourism Advisory Board

I am a 30-year resident of Lockhart with significant knowledge of the city. I have been involved in local theatre for the majority of that time, serving in multiple leadership roles at the Gaslight-Baker Theatre

3. BOARD MEMBER QUALIFICATIONS

The following are qualifications as outlined in Section 2-209 of the Lockhart Code of Ordinances to serve on a Board/Commission:

YES	NO	Please answer the following questions about Board/Commission qualifications:
☒	☐	Have you been a resident of the State of Texas/City of Lockhart for at least twelve (12) consecutive months preceding appointment?
☒	☐	Are you a registered voter?
☐	☒	Have you been removed from another city board or commission because of failure to attend meetings or for cause within the last three years?
☐	☒	Do you serve on any other City of Lockhart board/commission/committee at this time? If yes, please list: _____

For your reference, the following additional qualifications apply to appointed Board/Commission members:

- A member who is required to be a resident of the city (or county when applicable) when appointed and who thereafter moves his or her primary residence outside of the corporate limits of Lockhart (or county when applicable) vacates his or her position on a board of commission on the date the residency changes.
- The City Council shall have the right, but not the duty, to appoint up to two members who are not city residents but who are residents of Caldwell County to the Lockhart Airport Advisory Board, the Eugene Clark Library Board, and the Construction Board of Appeals.
- Any member of a board or commission who is absent from three consecutive regular meetings, or any four non-consecutive regular meetings of the board or commission during any twelve-month period, shall forfeit his or her position and the vacancy occurring shall be declared and filled by the Council.
- Members must maintain their qualifications while serving on a board or commission.
- No member of any appointed body shall serve on more than one quasi-judicial or advisory board or commission.
- No appointed body shall deviate from its charge, deliberate items not on its agendas, or speak for the council or City of Lockhart without council authorization.
- Members appointed serve without compensation.

Certification of Applicant

I hereby certify that the foregoing and any attached statements are true, accurate and complete. I also understand that this application is subject to disclosure under the Texas Public Information Act.



Applicant's Signature

7/21/26

Date

Completed application, resume and letter of interest may be submitted in person, email, or by mail to:

City of Lockhart
City Secretary's Office
308 W. San Antonio Street / PO Box 239
Lockhart, TX 78644

Phone: 512.398.3461
jbowermon@lockhart-tx.org

BOARD QUALIFICATION CHECKLIST

DATE RECEIVED: JUL 41, 2024

APPLICANT'S NAME: RONDA REAGAN

BOARD NAME(S): TOURISM ADVISORY BOARD

The qualifications for members of boards and commissions, except special qualifications for service on a particular board or commission, are as follows:

- Appointees must each be a resident of the State of Texas and a resident of the City of Lockhart for at least twelve (12) consecutive months preceding their appointment unless a particular board's or commission's composition or state law allows for membership by a non-resident of the City.
Date of residency in Lockhart: 2006 (APPROX)
- Appointees shall be qualified voters in the City of Lockhart or, if not a resident of the City, of Caldwell County.
Date qualified voter in Lockhart: 2006 (APPROX)
- Appointees shall not have been removed from another city board or commission because of failure to attend meetings or for cause within the last three years.
Removed from another board? YES or (NO)
If yes, date _____ and board _____
- No member of any appointed body shall serve on more than one quasi-judicial or advisory board or commission.
Serves on another board? YES or (NO)
If yes, board currently serving: _____

BOARD SPECIFIC QUALIFICATIONS:

Tourism Advisory Board (Ordinance 2025-27)

<u>(Y)</u>	or	N	City Resident? If no, applicant does not qualify.
Y	or	<u>(N)</u>	Hotel representative?
Y	or	<u>(N)</u>	Restaurant representative?
Y	or	<u>(N)</u>	Retail representative?
Y	or	<u>(N)</u>	Arts/Cultural representative?
<u>(Y)</u>	or	N	Attractions Sector representative?
<u>(Y)</u>	or	N	AT-Large Community Member representative?

Tourism Advisory Board a) A Tourism Advisory Board is hereby created to advise the Downtown and Tourism Director and City Council on tourism-related policies, priorities, planning, and strategies.

b) The Board shall consist of seven members appointed by the City Council, including representatives from the hotel, restaurant, retail, arts/ cultural, and attractions sectors, plus at- large community members. The City Council may appoint a Council Member Liaison as a non- voting member of the Board. The Lockhart Economic Development Corporation (LEDC) may appoint a Board of Director Liaison as a non-voting member of the Board.

c) Members shall establish bylaws.

d) Members shall serve staggered two-year terms and comply with the Texas Open Meetings Act.

e) The Board shall meet at least quarterly and provide an annual report to City Council.

CITY SECRETARY'S DETERMINATION OF APPLICANT'S QUALIFICATION:

Is Applicant Qualified?

(YES)

NO

DISCRETION OF THE COUNCIL

NOTES: _____

In order to be considered for an appointment to a Lockhart Board or Commission, please complete the following application. You may also attach a current resume and letter of interest if you choose.

1. PERSONAL INFORMATION

Full Legal Name Ronda Anton Reagan		Preferred Name Ronda	
Physical Home Address 412 W San Antonio St			
Mailing Address (if different)			
City Lockhart	State TX	Zip 78644	
Home Phone		Work Phone 512-757-1121	
Mobile Phone 512-757-1121			
Email Address [REDACTED]			
Date of Birth	[REDACTED]		

2. AREAS OF INTEREST

Please indicate the position(s) of interest to you.

*Lockhart
X Tourism Advisory Board*

☐	Airport Advisory Board	☐	Animal Shelter Advisory Board
☐	Zoning Board of Adjustment & Appeals	☐	Historical Preservation Commission
☐	Charter Review Commission	☐	Hotel Occupancy Tax Advisory Board
☐	Construction Board of Appeals	☐	Library Advisory Board
☐	Economic Development Corp (1/2 Cent Sales Tax)	☐	Parks & Recreation Advisory Board
☐	Electric Board	☐	Planning & Zoning Commission

In the space below, please explain your interest in the position(s) selected above. Also, please explain any experience you have related to your selection(s).

I am interested in the TOURISM BOARD which is not yet listed on this form. As a senior citizen and owner of two businesses here—Ronda A. Reagan Properties, Inc. and The PEARL/The Blue Pearl—I have a vested interest in bringing tourism to Lockhart. The downtown businesses have struggled for years to stay open. Many have closed. I want to help bring warm bodies to Lockhart to visit, stay a while and spend money in the shops, restaurants and bars all over town. I headed up the Lockhart Cowtown Sip, Stroll & Art Walk which not only brought people downtown, but also netted over \$13,000 for two years in a row. This was a Downtown Revitalization Event under Mayor Ray Sanders. I assisted with Western Swing Festival, a 3-day event, under the direction of the late Al Dressen. This event brought people here from out of state, putting heads in beds. My business has participated from three years in Locktoberfest and the Texas Women's Songwriters events.

3. BOARD MEMBER QUALIFICATIONS

The following are qualifications as outlined in Section 2-209 of the Lockhart Code of Ordinances to serve on a Board/Commission:

YES	NO	Please answer the following questions about Board/Commission qualifications:
☒	☐	Have you been a resident of the State of Texas/City of Lockhart for at least twelve (12) consecutive months preceding appointment?
☒	☐	Are you a registered voter?
☐	☒	Have you been removed from another city board or commission because of failure to attend meetings or for cause within the last three years?
☐	☒	Do you serve on any other City of Lockhart board/commission/committee at this time? If yes, please list: _____

For your reference, the following additional qualifications apply to appointed Board/Commission members:

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Certification of Applicant

I hereby certify that the foregoing and any attached statements are true, accurate and complete. I also understand that this application is subject to disclosure under the Texas Public Information Act.


Applicant's Signature

7-1-2026
Date

Completed application, resume and letter of interest may be submitted in person, email, or by mail to:

City of Lockhart
 City Secretary's Office
 308 W. San Antonio Street / PO Box 239
 Lockhart, TX 78644

Phone: 512.398.3461
jbowermon@lockhart-tx.org

Updated 1-17-25

City of Lockhart, Texas

Council Agenda Item Cover Sheet

COUNCIL MEETING DATE: August 18, 2026

AGENDA ITEM CAPTION: Hold a PUBLIC HEARING for the proposed City of Lockhart Fiscal Year 2026-2027 Budget.

ORIGINATING DEPARTMENT AND CONTACT: Finance - Keeli Howard

ACTION REQUESTED: Other

BACKGROUND/SUMMARY/DISCUSSION: The City Charter requires that the City Council hold one public hearing for the City of Lockhart Budget to allow for public comments. It was staff's recommendation to hold two hearings to allow residents two opportunities to comment on the proposed budget. This is the first public hearing. The second hearing will be held at 7:30 p.m. on September 1, 2026.

PROJECT SCHEDULE (if applicable):

AMOUNT & SOURCE OF FUNDING:

Funds Required:

Account Number:

Funds Available:

Account Name:

FISCAL NOTE (if applicable):

PREVIOUS COUNCIL ACTION:

COMMITTEE/BOARD/COMMISSION ACTION:

STAFF RECOMMENDATION/REQUESTED MOTION:

LIST OF SUPPORTING DOCUMENTS: FYE 2027 Proposed Budget

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
Revenue					
REVENUE	\$ 16,955,017.53	\$ 16,985,347.42	\$ 17,172,870.00	\$ 12,113,222.43	\$ 18,260,751.00
Revenue Total	\$ 16,955,017.53	\$ 16,985,347.42	\$ 17,172,870.00	\$ 12,113,222.43	\$ 18,260,751.00
Expense					
5101 - MAYOR/COUNCIL	\$ (210,239.93)	\$ (290,850.46)	\$ (313,888.00)	\$ (275,717.04)	\$ (292,877.75)
5103 - TAX	\$ (224,604.92)	\$ (219,378.61)	\$ (248,603.00)	\$ (136,364.40)	\$ (302,089.78)
5105 - CITY MANAGER	\$ (577,085.70)	\$ (723,062.83)	\$ (978,631.00)	\$ (292,861.98)	\$ (962,980.50)
5107 - ECONOMIC DEVELOPMENT	\$ (8,918.25)	\$ (712.52)	\$ (306,687.00)	\$ -	\$ (309,548.00)
5108 - FINANCE	\$ (310,965.10)	\$ (331,833.64)	\$ (348,989.00)	\$ (208,805.98)	\$ (371,994.33)
5109 - INFORMATION SERVICES	\$ (152,237.69)	\$ (303,078.92)	\$ (164,385.00)	\$ (150,676.16)	\$ (272,470.00)
5110 - CIVIL SERVICE	\$ (38,394.49)	\$ (36,462.95)	\$ (44,865.00)	\$ (21,806.42)	\$ (46,705.50)
5211 - COMMUNITY FACILITIES	\$ (33,777.61)	\$ (28,919.66)	\$ (19,780.00)	\$ (4,427.23)	\$ (286,340.00)
5314 - COMMUNICATIONS	\$ (627,441.51)	\$ (736,749.11)	\$ (870,194.00)	\$ (401,387.71)	\$ (805,793.00)
5315 - ANIMAL CONTROL	\$ (731,566.08)	\$ (791,783.81)	\$ (724,936.00)	\$ (389,555.09)	\$ (789,781.75)
5316 - MUNICIPAL COURT	\$ (248,634.81)	\$ (335,157.09)	\$ (338,926.00)	\$ (143,326.98)	\$ (341,444.50)
5317 - POLICE	\$ (3,704,924.94)	\$ (4,328,205.63)	\$ (4,556,915.00)	\$ (2,083,540.31)	\$ (4,632,973.00)
5318 - FIRE	\$ (1,921,211.61)	\$ (2,302,008.80)	\$ (2,433,368.00)	\$ (2,364,781.46)	\$ (2,558,174.00)
5420 - LIBRARY	\$ (587,560.03)	\$ (622,702.42)	\$ (857,029.00)	\$ (335,349.94)	\$ (653,586.00)
5422 - PARKS AND RECREATION	\$ (860,352.78)	\$ (2,635,344.25)	\$ (802,744.00)	\$ (381,220.96)	\$ (837,274.50)
5525 - PLANNING & DEVELOPMENT	\$ (815,311.36)	\$ (553,113.52)	\$ (723,216.00)	\$ (345,527.39)	\$ (741,315.00)
5526 - BUILDING INSPECTION & ENFORCEMENT	\$ (1,177,943.26)	\$ (685,846.18)	\$ (1,006,781.00)	\$ (264,594.68)	\$ (890,572.50)
5630 - PUBLIC WORKS	\$ (127,505.57)	\$ (131,262.02)	\$ (143,943.00)	\$ (73,435.99)	\$ (147,168.25)
5631 - GARAGE MAINTENANCE	\$ (280,358.27)	\$ (258,210.43)	\$ (340,937.00)	\$ (147,625.80)	\$ (181,855.25)
5632 - CEMETERY	\$ (83,679.18)	\$ (75,856.20)	\$ (77,125.00)	\$ (21,694.90)	\$ (97,732.50)
5633 - STREETS & ROW	\$ (1,832,311.66)	\$ (5,094,055.77)	\$ (1,693,051.00)	\$ (1,922,275.97)	\$ (1,669,758.75)
5799 - NON-DEPARTMENTAL	\$ (495,108.80)	\$ (562,701.72)	\$ (93,600.00)	\$ (364,527.25)	\$ (1,066,111.00)
Expense Total	\$ (15,050,133.55)	\$ (21,047,296.54)	\$ (17,088,593.00)	\$ (10,329,503.64)	\$ (18,258,545.86)
Grand Total	\$ 1,904,883.98	\$ (4,061,949.12)	\$ 84,277.00	\$ 1,783,718.79	\$ 2,205.14

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Revenue

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
REVENUE					
410 - PROPERTY TAXES					
100-4100-00 - CURRENT PROPERTY TAXES	\$ 5,554,134.78	\$ 5,973,367.77	\$ 6,614,684.00	\$ 7,099,414.41	\$ 7,327,638.00
100-4102-00 - DELINQUENT PROPERTY TAXES	\$ 117,960.05	\$ 228,920.47	\$ 165,000.00	\$ 102,490.79	\$ 165,000.00
100-4104-00 - PENALTY & INT ON PROP TAXES	\$ 73,878.38	\$ 77,546.95	\$ 45,000.00	\$ 55,943.42	\$ 70,000.00
410 - PROPERTY TAXES Total	\$ 5,745,973.21	\$ 6,279,835.19	\$ 6,824,684.00	\$ 7,257,848.62	\$ 7,562,638.00
414 - OTHER TAXES					
100-4150-00 - SALES TAXES	\$ 3,009,942.19	\$ 3,284,943.69	\$ 3,307,628.00	\$ 1,646,073.86	\$ 3,350,000.00
100-4152-00 - FRANCHISE TAXES	\$ 376,430.99	\$ 332,994.66	\$ 375,000.00	\$ 180,632.01	\$ 375,000.00
100-4160-00 - MIXED BEVERAGE TAXES	\$ 54,213.62	\$ 63,055.93	\$ 54,210.00	\$ 36,120.29	\$ 60,000.00
100-4165-00 - PILOT-HOUSING AUTHORITY	\$ 9,468.30	\$ 10,226.80	\$ 9,200.00	\$ -	\$ 9,200.00
414 - OTHER TAXES Total	\$ 3,450,055.10	\$ 3,691,221.08	\$ 3,746,038.00	\$ 1,862,826.16	\$ 3,794,200.00
420 - LICENSES & PERMITS					
100-4202-00 - CONTRACTOR'S LICENSES	\$ 10,775.00	\$ 13,250.00	\$ 15,000.00	\$ 10,125.00	\$ -
100-4203-00 - ENGINEERING PLAN REVIEW FEES	\$ 41,857.83	\$ 41,218.59	\$ 80,000.00	\$ 17,172.00	\$ -
100-4220-00 - BUILDING PERMITS	\$ 1,114,425.59	\$ 372,797.57	\$ 400,000.00	\$ 150,652.31	\$ -
100-4222-00 - ELECTRICAL PERMITS	\$ 106,650.00	\$ 34,500.00	\$ 20,000.00	\$ 16,715.00	\$ -
100-4224-00 - PLUMBING PERMITS	\$ 178,036.00	\$ 38,875.00	\$ 25,000.00	\$ 14,125.00	\$ -
100-4225-00 - PUBLIC IMPROV INSPECTIONS	\$ -	\$ 49,793.00	\$ -	\$ -	\$ -
100-4226-00 - HVAC PERMITS	\$ 60,736.00	\$ 18,675.00	\$ 15,000.00	\$ 8,750.00	\$ -
100-4228-00 - GAS PERMITS	\$ 2,352.86	\$ 1,185.00	\$ 2,000.00	\$ 765.00	\$ -
100-4229-00 - ZONING PERMIT FEES	\$ 134,267.39	\$ 114,093.21	\$ 75,000.00	\$ 39,863.06	\$ -
100-4230-00 - FOOD & BEVERAGE PERMITS	\$ 5,773.00	\$ 6,215.00	\$ 20,500.00	\$ 3,800.00	\$ -
100-4231-00 - SHORT-TERM RENTAL PERMIT	\$ 600.00	\$ 900.00	\$ 750.00	\$ 500.00	\$ 750.00
100-4233-00 - FIRE REVIEWS	\$ -	\$ -	\$ -	\$ -	\$ -
100-4234-00 - MISCELLANEOUS PERMITS	\$ 700.00	\$ 5,150.00	\$ 4,500.00	\$ 1,525.00	\$ 3,000.00
100-4235-00 - FILMING PERMITS	\$ -	\$ -	\$ -	\$ 4,225.00	\$ 4,000.00
100-4236-00 - RESIDENTIAL PERMITS	\$ -	\$ -	\$ -	\$ 625.00	\$ 169,200.00
100-4237-00 - COMMERCIAL PERMITS	\$ -	\$ -	\$ -	\$ 100.00	\$ 394,800.00
420 - LICENSES & PERMITS Total	\$ 1,656,173.67	\$ 696,652.37	\$ 657,750.00	\$ 268,942.37	\$ 571,750.00
430 - INTERGOVERNMENTAL					
100-4300-00 - COUNTY-ANIMAL CONTROL	\$ 198,165.40	\$ 143,418.22	\$ 400,000.00	\$ 117,166.81	\$ 250,000.00
100-4310-00 - LISD-SCHOOL RESOURCE OFFICER	\$ 98,395.35	\$ 225,170.14	\$ 172,000.00	\$ -	\$ -
100-4319-00 - DONATIONS - SUMMER FAN PROG.	\$ 800.00	\$ 1,080.00	\$ 1,500.00	\$ -	\$ -
100-4350-00 - CAPCOG GRANTS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
100-4385-00 - TX DIV OF EMERG MGT	\$ -	\$ -	\$ -	\$ -	\$ -
100-4390-00 - OTH INTERGOVERNMENTAL REV	\$ 14,912.60	\$ 13,234.39	\$ 12,000.00	\$ 13,268.39	\$ 13,000.00
100-4391-00 - OTHER GRANTS	\$ 67,415.00	\$ 51,864.73	\$ 67,000.00	\$ 1,275.00	\$ -
100-4392-00 - LCRA STEPS GRANT	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
100-4393-00 - CHILD SAFETY TAX	\$ -	\$ -	\$ -	\$ -	\$ -
430 - INTERGOVERNMENTAL Total	\$ 380,688.35	\$ 435,767.48	\$ 654,500.00	\$ 132,710.20	\$ 264,000.00
440 - FINES & FEES					
100-4400-00 - EMS FEES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
100-4420-00 - MUNICIPAL COURT FINES	\$ 181,067.52	\$ 293,069.46	\$ 250,000.00	\$ 127,788.65	\$ 250,000.00
100-4422-00 - MUNI COURT WARRANT FEES	\$ 15,509.34	\$ 15,249.49	\$ 26,000.00	\$ 6,488.92	\$ 15,000.00
100-4424-00 - MUNI COURT TIME PAYMENT FEES	\$ 183.76	\$ 176.40	\$ 500.00	\$ 30.00	\$ 500.00
100-4430-00 - LAW ENFORCE SECURITY SVC FEES	\$ 850.00	\$ -	\$ 850.00	\$ -	\$ 850.00
100-4440-00 - PARK & REC FACILITY FEES	\$ 16,663.00	\$ 17,085.60	\$ 15,000.00	\$ 4,759.00	\$ 10,000.00
100-4442-00 - POOL ADMISSIONS	\$ 13,847.81	\$ 12,990.30	\$ 10,000.00	\$ -	\$ 10,000.00
100-4450-00 - LIBRARY SERVICES & FEES	\$ 21,031.65	\$ 21,240.25	\$ 15,000.00	\$ 7,433.29	\$ 15,000.00
100-4455-00 - POLE RENTAL FEES	\$ 6,561.84	\$ 11,710.96	\$ 11,100.00	\$ -	\$ 11,100.00
100-4470-00 - ANIMAL ADOPTION FEES	\$ 5,415.00	\$ 7,012.00	\$ 5,000.00	\$ 2,993.00	\$ 6,000.00
100-4472-00 - ANIMAL LICENSE FEES	\$ 6,365.50	\$ 6,515.50	\$ 8,000.00	\$ 2,294.50	\$ 6,000.00
100-4480-00 - CEMETERY LOT SALES	\$ 19,600.00	\$ 36,900.00	\$ 22,000.00	\$ 10,900.00	\$ 23,000.00
100-4481-00 - NSF CHECK FEES	\$ 4,200.00	\$ 4,545.00	\$ 3,500.00	\$ 2,940.00	\$ 4,500.00
100-4482-00 - CREDIT CARD FEES FR CUST	\$ 4,143.93	\$ 7,000.91	\$ 5,000.00	\$ 3,158.24	\$ 40,000.00
100-4483-00 - INTERNMENT FEES	\$ 1,826.00	\$ 2,850.00	\$ 4,000.00	\$ 1,000.00	\$ 2,000.00
100-4499-00 - OTHER FEES	\$ 2,515.48	\$ 2,455.43	\$ 2,000.00	\$ 638.00	\$ 2,000.00
440 - FINES & FEES Total	\$ 299,780.83	\$ 438,801.30	\$ 377,950.00	\$ 170,423.60	\$ 395,950.00
460 - LEASES & RENTS					
100-4601-00 - LEASE INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
460 - LEASES & RENTS Total	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Revenue

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
470 - INTEREST					
100-4710-00 - INTEREST EARNINGS	\$ 645,989.55	\$ 537,694.10	\$ 375,000.00	\$ 172,700.27	\$ 350,000.00
470 - INTEREST Total	\$ 645,989.55	\$ 537,694.10	\$ 375,000.00	\$ 172,700.27	\$ 350,000.00
480 - MISCELLANEOUS					
100-4803-00 - LEASE ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -
100-4804-00 - EMPLOYEE REIMBURSEMENT	\$ -	\$ 21,155.00	\$ -	\$ -	\$ -
100-4805-00 - OTHER SOURCES	\$ 320,532.00	\$ 320,365.05	\$ -	\$ -	\$ 320,365.00
100-4806-00 - SALE OF FIXED ASSETS	\$ 7,300.00	\$ 201.00	\$ 25,000.00	\$ 2,881.50	\$ 5,000.00
100-4807-00 - SALE OF LAND	\$ -	\$ -	\$ -	\$ -	\$ -
100-4808-00 - INSURANCE REIMBURSEMENT	\$ 11,750.63	\$ 3,352.64	\$ 4,500.00	\$ -	\$ -
100-4809-00 - EXPENDITURE REIMBURSEMENT	\$ 11,471.46	\$ 8,002.11	\$ 21,500.00	\$ 3,630.00	\$ 3,000.00
100-4812-00 - DONATIONS-LIBRARY	\$ 133.48	\$ 665.35	\$ 200.00	\$ 3.30	\$ -
100-4813-00 - DONATIONS-POLICE	\$ -	\$ -	\$ 200.00	\$ -	\$ -
100-4816-00 - DONATIONS-FIRE	\$ -	\$ -	\$ 200.00	\$ -	\$ -
100-4817-00 - DONATIONS-ANIMAL SHELTER	\$ -	\$ -	\$ -	\$ -	\$ -
100-4819-00 - DONATIONS-OTHER	\$ -	\$ 1,000.00	\$ 500.00	\$ -	\$ -
100-4840-00 - LOT CLEARING REVENUE	\$ 10,178.93	\$ 4,896.28	\$ 35,000.00	\$ 1,265.00	\$ 5,000.00
100-4845-00 - LAWSUIT SETTLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
100-4890-00 - OTHER MISC REVENUE	\$ 2,657.45	\$ 11,683.55	\$ 2,000.00	\$ 15,567.59	\$ 10,000.00
480 - MISCELLANEOUS Total	\$ 364,023.95	\$ 371,320.98	\$ 89,100.00	\$ 23,347.39	\$ 343,365.00
490 - OP TRANSFERS & OTHER RE					
100-4902-00 - TRNSF FR CARES RELIEF GRANT FD	\$ -	\$ -	\$ -	\$ -	\$ -
100-4905-00 - TRNSF FR ELECTRIC FUND	\$ 2,388,257.87	\$ 2,370,555.00	\$ 2,441,672.00	\$ 1,220,835.78	\$ 2,441,672.00
100-4910-00 - TRNSF FR WATER FUND	\$ 290,590.00	\$ 290,590.00	\$ 290,590.00	\$ 145,295.02	\$ 290,590.00
100-4915-00 - TRNSF FR WASTEWATER FUND	\$ 752,586.00	\$ 752,586.00	\$ 752,586.00	\$ 391,293.00	\$ 752,586.00
100-4918-00 - TRNSF FR MISC SPEC REV FUND	\$ -	\$ -	\$ -	\$ -	\$ -
100-4920-00 - TRNSF FR SOLID WASTE FUND	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00	\$ 159,999.98	\$ 450,000.00
100-4930-00 - TRNSF FR TRANSPORTATION FUND	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 200,000.02	\$ 800,000.00
100-4935-00 - TRNSF FR LEDC FUND	\$ 63,979.00	\$ 67,874.92	\$ 64,000.00	\$ 32,000.02	\$ 64,000.00
100-4945-00 - TRNSF FR DRAINAGE FUND	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 150,000.00
100-4965-00 - TRNSF IN-OVERHEAD COSTS	\$ 46,920.00	\$ 32,449.00	\$ 29,000.00	\$ -	\$ 30,000.00
100-4938-00 - TRNSF FR EMS FUND	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
490 - OP TRANSFERS & OTHER RE Total	\$ 4,412,332.87	\$ 4,534,054.92	\$ 4,447,848.00	\$ 2,224,423.82	\$ 4,978,848.00
REVENUE Total	\$ 16,955,017.53	\$ 16,985,347.42	\$ 17,172,870.00	\$ 12,113,222.43	\$ 18,260,751.00
Grand Total	\$ 16,955,017.53	\$ 16,985,347.42	\$ 17,172,870.00	\$ 12,113,222.43	\$ 18,260,751.00

CITY OF LOCKHART FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5101 - MAYOR/COUNCIL					
10 - PERSONNEL SERVICES					
100-5101-102-00 - SALARIES - ADMINISTRATIVE	\$ (19,749.10)	\$ (21,162.50)	\$ (21,000.00)	\$ (12,041.55)	\$ (21,000.00)
100-5101-120-00 - FICA/MEDICARE	\$ (2,071.21)	\$ (2,201.78)	\$ (2,188.00)	\$ (1,235.51)	\$ (2,234.00)
100-5101-132-00 - WORKER'S COMP	\$ (60.77)	\$ (62.49)	\$ (62.00)	\$ (137.53)	\$ (60.00)
100-5101-150-00 - CAR ALLOWANCE	\$ (3,993.30)	\$ (3,983.29)	\$ (4,000.00)	\$ (1,999.98)	\$ (4,000.00)
100-5101-152-00 - BUSINESS EXPENSE ALLOWANCE	\$ (3,930.90)	\$ (3,685.00)	\$ (3,600.00)	\$ (2,108.45)	\$ (4,200.00)
10 - PERSONNEL SERVICES Total	\$ (29,805.28)	\$ (31,095.06)	\$ (30,850.00)	\$ (17,523.02)	\$ (31,494.00)
20 - CONTRACT & SERVICES					
100-5101-207-00 - PRINTING, MKTG & PUBLIC REL	\$ (8,626.68)	\$ (8,672.03)	\$ (12,000.00)	\$ (4,847.77)	\$ (11,700.00)
100-5101-214-00 - RENTS & LEASES	\$ -	\$ -	\$ (50.00)	\$ -	\$ -
100-5101-226-00 - RADIO & COMMUNICATIONS	\$ (1,370.95)	\$ (3,384.84)	\$ (3,500.00)	\$ (825.50)	\$ (1,462.50)
100-5101-240-00 - POSTAGE & SHIPPING	\$ (1.89)	\$ -	\$ (250.00)	\$ (0.74)	\$ (146.25)
100-5101-299-00 - OTHER CONTRACTS & SERVICES	\$ (27,650.57)	\$ (41,783.00)	\$ (35,000.00)	\$ (36,504.00)	\$ (34,125.00)
100-5101-299-11 - OTHER CONTRACTS & SERVICES	\$ -	\$ -	\$ (30,000.00)	\$ -	\$ -
20 - CONTRACT & SERVICES Total	\$ (37,650.09)	\$ (53,839.87)	\$ (80,800.00)	\$ (42,178.01)	\$ (47,433.75)
30 - MATERIALS & SUPPLIES					
100-5101-302-00 - OFFICE	\$ (11.24)	\$ (332.47)	\$ (350.00)	\$ -	\$ (350.00)
100-5101-320-00 - FOOD & BEVERAGE	\$ (1,917.77)	\$ (2,611.16)	\$ (1,900.00)	\$ (860.90)	\$ (2,600.00)
100-5101-328-00 - JANITORIAL	\$ -	\$ -	\$ -	\$ -	\$ -
30 - MATERIALS & SUPPLIES Total	\$ (1,929.01)	\$ (2,943.63)	\$ (2,250.00)	\$ (860.90)	\$ (2,950.00)
40 - MAINTENANCE & REPAIRS					
100-5101-410-00 - BUILDINGS & STRUCTURES	\$ (375.00)	\$ -	\$ (500.00)	\$ -	\$ (5,500.00)
100-5101-410-01 - BUILDINGS & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -
40 - MAINTENANCE & REPAIRS Total	\$ (375.00)	\$ -	\$ (500.00)	\$ -	\$ (5,500.00)
50 - STAFF DEV & TRAINING					
100-5101-502-00 - DUES & SUBSCRIPTIONS	\$ (4,860.25)	\$ (4,544.80)	\$ (5,600.00)	\$ (1,716.60)	\$ (4,500.00)
100-5101-502-21 - DUES & SUBSCRIPTIONS - DIST 1	\$ -	\$ (615.42)	\$ -	\$ -	\$ -
100-5101-502-22 - DUES & SUBSCRIPTIONS - DIST 2	\$ -	\$ (615.42)	\$ -	\$ -	\$ -
100-5101-502-25 - DUES & SUBSCRIPTIONS - LARGE 1	\$ (72.00)	\$ -	\$ -	\$ -	\$ -
100-5101-508-00 - MTGS-SEMINARS-CONFERENCES	\$ -	\$ (3,105.00)	\$ (21,000.00)	\$ -	\$ (14,000.00)
100-5101-508-20 - MTGS/SEMS/CONFS - MAYOR	\$ (1,807.56)	\$ (3,108.61)	\$ -	\$ (1,844.98)	\$ -
100-5101-508-21 - MTGS/SEMS/CONFS - DIST 1	\$ (1,578.21)	\$ (869.39)	\$ -	\$ (1,265.71)	\$ -
100-5101-508-22 - MTGS/SEMS/CONFS - DIST 2	\$ (2,284.55)	\$ (874.58)	\$ -	\$ (1,306.26)	\$ -
100-5101-508-23 - MTGS/SEMS/CONFS - DIST 3	\$ (130.00)	\$ -	\$ -	\$ -	\$ -
100-5101-508-24 - MTGS/SEMS/CONFS - DIST 4	\$ (1,593.30)	\$ (3,246.28)	\$ -	\$ (1,771.69)	\$ -
100-5101-508-25 - MTGS/SEMS/CONFS - LARGE 1	\$ (4,469.17)	\$ (3,898.09)	\$ -	\$ (1,967.52)	\$ -
100-5101-508-26 - MTGS/SEMS/CONFS - LARGE 2	\$ (1,626.84)	\$ (1,673.33)	\$ -	\$ (1,306.26)	\$ -
50 - STAFF DEV & TRAINING Total	\$ (18,421.88)	\$ (22,550.92)	\$ (26,600.00)	\$ (11,179.02)	\$ (18,500.00)
70 - MISCELLANEOUS					
100-5101-703-00 - ELECTION EXPENSES	\$ (14,236.67)	\$ (7,894.82)	\$ (25,000.00)	\$ (2,425.00)	\$ (50,000.00)
100-5101-711-00 - CONTR-CARTS	\$ (20,000.00)	\$ (30,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)
100-5101-712-00 - CONTR-HAYS CLDWELL WOMEN	\$ (9,745.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (12,000.00)
100-5101-713-00 - CONTR-HCC ALCOHOL & DRUG	\$ -	\$ -	\$ -	\$ -	\$ -
100-5101-714-00 - CONTR-CCA MEALS ON WHEELS	\$ (8,800.00)	\$ (8,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (8,000.00)
100-5101-716-00 - CONTR-SR CITIZENS CENTER	\$ (5,085.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)
100-5101-717-00 - CONTR-CASA OF CENTRAL TEX	\$ (13,000.00)	\$ (12,000.00)	\$ (12,000.00)	\$ (12,000.00)	\$ (12,000.00)
100-5101-718-00 - CONTR-CLD CNT CHRISTIAN MINI	\$ (10,900.00)	\$ (5,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (15,000.00)
100-5101-724-00 - CONTR-LOCKHART GRAND PRIX	\$ -	\$ -	\$ -	\$ -	\$ -
100-5101-725-00 - CONTRI-CAPCOG-AIR QUALITY PROG	\$ (1,592.00)	\$ -	\$ (1,888.00)	\$ -	\$ -
100-5101-726-00 - TAKE ME HOME ANIMAL TRANSPORT	\$ -	\$ (5,000.00)	\$ -	\$ -	\$ -
100-5101-727-00 - CARE-A-VAN	\$ -	\$ (5,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)
100-5101-729-00 - CONTR-CONTINGENCY	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -
100-5101-795-00 - DOWNTOWN PROMOTIONS	\$ (28,700.00)	\$ (15,675.00)	\$ (30,000.00)	\$ (28,700.00)	\$ (35,000.00)
100-5101-795-01 - DOWNTOWN PROMOTION-WAYFIND	\$ -	\$ (76,851.16)	\$ -	\$ (76,851.09)	\$ -
100-5101-743-00 - CONTR-EMERGENCY MANAGEMENT E	\$ -	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)
100-5101-770-02 - SPECIAL EXP-JULY 4TH	\$ -	\$ -	\$ (20,000.00)	\$ -	\$ -
70 - MISCELLANEOUS Total	\$ (122,058.67)	\$ (180,420.98)	\$ (172,888.00)	\$ (203,976.09)	\$ (187,000.00)
5101 - MAYOR/COUNCIL Total	\$ (210,239.93)	\$ (290,850.46)	\$ (313,888.00)	\$ (275,717.04)	\$ (292,877.75)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
 Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5103 - TAX					
20 - CONTRACT & SERVICES					
100-5103-202-00 - ADMINISTRATION & OPERATIONS	\$ (224,604.92)	\$ (219,378.61)	\$ (248,603.00)	\$ (136,364.40)	\$ (302,089.78)
20 - CONTRACT & SERVICES Total	\$ (224,604.92)	\$ (219,378.61)	\$ (248,603.00)	\$ (136,364.40)	\$ (302,089.78)
5103 - TAX Total	\$ (224,604.92)	\$ (219,378.61)	\$ (248,603.00)	\$ (136,364.40)	\$ (302,089.78)

CITY OF LOCKHART FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5105 - CITY MANAGER					
10 - PERSONNEL SERVICES					
100-5105-102-00 - SALARIES - ADMINISTRATIVE	\$ (114,496.43)	\$ (127,504.10)	\$ (363,846.00)	\$ (48,798.10)	\$ (310,814.00)
100-5105-105-00 - SALARIES - PROFESSIONAL	\$ (179,362.01)	\$ (244,622.54)	\$ (116,954.00)	\$ (65,522.00)	\$ (124,401.00)
100-5105-106-00 - WAGES - CLERICAL	\$ (45,461.91)	\$ (38,381.71)	\$ (74,390.00)	\$ (20,037.44)	\$ (74,390.00)
100-5105-110-00 - WAGES - PART TIME	\$ -	\$ -	\$ (18,802.00)	\$ -	\$ (18,802.00)
100-5105-112-00 - OVERTIME	\$ (240.76)	\$ (138.94)	\$ (100.00)	\$ (94.47)	\$ (200.00)
100-5105-116-00 - LONGEVITY	\$ (1,967.35)	\$ (2,683.55)	\$ (2,722.00)	\$ (2,136.95)	\$ (2,248.00)
100-5105-120-00 - FICA/MEDICARE	\$ (24,592.59)	\$ (38,127.74)	\$ (44,861.00)	\$ (10,420.51)	\$ (41,437.00)
100-5105-122-00 - RETIREMENT	\$ (45,494.57)	\$ (59,339.66)	\$ (83,447.00)	\$ (19,495.62)	\$ (73,990.00)
100-5105-130-00 - EMPLOYEE HEALTH INSURANCE	\$ (33,615.56)	\$ (36,699.35)	\$ (70,675.00)	\$ (14,341.82)	\$ (80,579.00)
100-5105-132-00 - WORKER'S COMP	\$ (875.44)	\$ (724.74)	\$ (671.00)	\$ (692.93)	\$ (1,062.00)
100-5105-150-00 - CAR ALLOWANCE	\$ (9,600.00)	\$ (9,400.00)	\$ (9,600.00)	\$ (4,500.00)	\$ (10,800.00)
100-5105-155-00 - PAYROLL CONTINGENCY	\$ -	\$ (291.52)	\$ -	\$ -	\$ -
100-5105-160-00 - SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	\$ (455,706.62)	\$ (557,913.85)	\$ (786,068.00)	\$ (186,039.84)	\$ (738,723.00)
20 - CONTRACT & SERVICES					
100-5105-202-00 - ADMINISTRATION & OPERATIONS	\$ (24,792.90)	\$ (7,200.00)	\$ (5,000.00)	\$ (4,600.00)	\$ (7,800.00)
100-5105-204-00 - LEGAL	\$ (631.00)	\$ (506.00)	\$ (500.00)	\$ -	\$ (487.50)
100-5105-206-00 - INSURANCE	\$ (600.00)	\$ (200.00)	\$ (400.00)	\$ (400.00)	\$ (390.00)
100-5105-207-00 - PRINTING, MKTG & PUBLIC REL	\$ (29,356.88)	\$ (23,936.37)	\$ (30,059.00)	\$ (16,574.26)	\$ (31,200.00)
100-5105-208-00 - GROUNDS & LANDSCAPING	\$ (37.24)	\$ -	\$ (400.00)	\$ -	\$ -
100-5105-214-00 - RENTS & LEASES	\$ (18,489.51)	\$ (69,329.53)	\$ (75,240.00)	\$ (45,035.95)	\$ (74,100.00)
100-5105-218-00 - COMPUTER EQUIP & SOFTWARE	\$ (2,802.00)	\$ (5,479.54)	\$ (7,000.00)	\$ (2,019.85)	\$ (40,850.00)
100-5105-222-00 - SAFETY & REGULATORY	\$ (346.50)	\$ (116.75)	\$ (250.00)	\$ (39.36)	\$ -
100-5105-224-00 - CHEMICAL & MEDICAL	\$ (85.00)	\$ -	\$ (85.00)	\$ -	\$ (292.50)
100-5105-226-00 - RADIO & COMMUNICATIONS	\$ (13,014.12)	\$ (12,535.80)	\$ (20,000.00)	\$ (8,352.88)	\$ (19,500.00)
100-5105-228-00 - JANITORIAL	\$ (2,640.68)	\$ (1,543.78)	\$ (1,200.00)	\$ (1,130.79)	\$ -
100-5105-240-00 - POSTAGE & SHIPPING	\$ (239.18)	\$ (58.19)	\$ (500.00)	\$ (249.94)	\$ (487.50)
100-5105-299-00 - OTHER CONTRACTS & SERVICES	\$ (1,584.29)	\$ (8,833.41)	\$ (10,000.00)	\$ (8,714.20)	\$ (9,750.00)
20 - CONTRACT & SERVICES Total	\$ (94,619.30)	\$ (129,739.37)	\$ (150,634.00)	\$ (87,117.23)	\$ (184,857.50)
30 - MATERIALS & SUPPLIES					
100-5105-302-00 - OFFICE	\$ (4,592.69)	\$ (4,735.77)	\$ (5,500.00)	\$ (1,232.39)	\$ (5,000.00)
100-5105-304-00 - COMPUTER EQUIP & SOFTWARE	\$ -	\$ (2,770.02)	\$ (2,511.00)	\$ (2,568.74)	\$ (3,000.00)
100-5105-310-00 - BUILDINGS & STRUCTURES	\$ (196.96)	\$ -	\$ (500.00)	\$ -	\$ -
100-5105-320-00 - FOOD & BEVERAGE	\$ (571.81)	\$ (570.00)	\$ (780.00)	\$ (604.69)	\$ (1,500.00)
100-5105-324-00 - CHEMICAL & MEDICAL	\$ (85.00)	\$ -	\$ (50.00)	\$ (85.00)	\$ -
100-5105-328-00 - JANITORIAL	\$ (2,535.54)	\$ (2,249.70)	\$ (2,500.00)	\$ (874.01)	\$ -
100-5105-334-00 - OFFICE FURNITURE	\$ (165.00)	\$ (119.19)	\$ (488.00)	\$ -	\$ (200.00)
100-5105-335-00 - GAS	\$ (208.64)	\$ -	\$ -	\$ -	\$ -
100-5105-399-00 - OTHER SUPPLIES	\$ (1,504.76)	\$ (575.59)	\$ -	\$ (88.82)	\$ (100.00)
100-5105-330-00 - UNIFORMS & APPAREL	\$ -	\$ -	\$ -	\$ (106.97)	\$ (500.00)
30 - MATERIALS & SUPPLIES Total	\$ (9,860.40)	\$ (11,020.27)	\$ (12,329.00)	\$ (5,560.62)	\$ (10,300.00)
40 - MAINTENANCE & REPAIRS					
100-5105-402-00 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
100-5105-408-00 - GROUNDS & LANDSCAPING	\$ -	\$ -	\$ -	\$ -	\$ -
100-5105-410-00 - BUILDINGS & STRUCTURES	\$ (74.99)	\$ (6.99)	\$ (1,500.00)	\$ -	\$ -
100-5105-499-00 - OTHER MAINTENANCE & REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -
40 - MAINTENANCE & REPAIRS Total	\$ (74.99)	\$ (6.99)	\$ (1,500.00)	\$ -	\$ -
50 - STAFF DEV & TRAINING					
100-5105-502-00 - DUES & SUBSCRIPTIONS	\$ (8,082.46)	\$ (9,150.15)	\$ (12,000.00)	\$ (5,432.96)	\$ (12,000.00)
100-5105-504-00 - EDUCATION/TRAINING MATERIALS	\$ -	\$ (56.95)	\$ (100.00)	\$ -	\$ (100.00)
100-5105-508-00 - MTGS-SEMINARS-CONFERENCES	\$ (3,008.08)	\$ (3,969.42)	\$ (5,000.00)	\$ (2,044.77)	\$ (5,000.00)
100-5105-510-00 - TRANSPORTATION & LODGING	\$ (564.01)	\$ (3,444.36)	\$ (1,000.00)	\$ (122.18)	\$ (1,000.00)
50 - STAFF DEV & TRAINING Total	\$ (11,654.55)	\$ (16,620.88)	\$ (18,100.00)	\$ (7,599.91)	\$ (18,100.00)
70 - MISCELLANEOUS					
100-5105-710-00 - EMPLOYEE AWARDS	\$ (5,169.84)	\$ (7,761.47)	\$ (10,000.00)	\$ (6,544.38)	\$ (11,000.00)
70 - MISCELLANEOUS Total	\$ (5,169.84)	\$ (7,761.47)	\$ (10,000.00)	\$ (6,544.38)	\$ (11,000.00)
90 - CAPITAL OUTLAY					
100-5105-904-00 - COMPUTER EQUIP & SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
100-5105-910-00 - BUILDINGS & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	\$ -	\$ -	\$ -	\$ -	\$ -
5105 - CITY MANAGER Total	\$ (577,085.70)	\$ (723,062.83)	\$ (978,631.00)	\$ (292,861.98)	\$ (962,980.50)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5107 - ECONOMIC DEVELOPMENT					
70 - MISCELLANEOUS					
100-5107-704-01 - ECO DEV - PURE CASTINGS	\$ -	\$ -	\$ -	\$ -	\$ -
100-5107-704-02 - ECO DEV-FASHION GLASS	\$ -	\$ (712.52)	\$ -	\$ -	\$ -
100-5107-704-03 - CHUNILAL, INC. - SCHLOTSKY'S	\$ -	\$ -	\$ -	\$ -	\$ -
100-5107-704-04 - HILL COUNTRY FOODWORKS	\$ -	\$ -	\$ -	\$ -	\$ -
100-5107-704-05 - VISIONARY FIBER TECHNOLOGY	\$ (8,918.25)	\$ -	\$ (8,100.00)	\$ -	\$ (6,000.00)
100-5107-704-06 - ECO DEV - McELROY METALS	\$ -	\$ -	\$ (8,151.00)	\$ -	\$ -
100-5107-704-08 - ECO DEV - ZIEGENFELDER	\$ -	\$ -	\$ (58,484.00)	\$ -	\$ (122,100.00)
100-5107-704-09 - ECO DEV - REAL COLD	\$ -	\$ -	\$ (227,500.00)	\$ -	\$ (178,750.00)
100-5107-704-07 - ECO DEV - MILLSCALE	\$ -	\$ -	\$ (4,452.00)	\$ -	\$ (2,698.00)
70 - MISCELLANEOUS Total	\$ (8,918.25)	\$ (712.52)	\$ (306,687.00)	\$ -	\$ (309,548.00)
5107 - ECONOMIC DEVELOPMENT Total	\$ (8,918.25)	\$ (712.52)	\$ (306,687.00)	\$ -	\$ (309,548.00)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5108 - FINANCE					
10 - PERSONNEL SERVICES					
100-5108-102-00 - SALARIES - ADMINISTRATIVE	\$ (26,494.99)	\$ (48,329.61)	\$ (53,250.00)	\$ (26,625.12)	\$ (53,250.00)
100-5108-104-00 - SALARIES - SUPERVISORY	\$ (47,606.60)	\$ (50,016.83)	\$ (52,368.00)	\$ (20,111.43)	\$ (49,590.00)
100-5108-105-00 - SALARIES - PROFESSIONAL	\$ (13,212.80)	\$ (31,596.85)	\$ (31,593.00)	\$ (18,619.91)	\$ (34,205.00)
100-5108-106-00 - WAGES - CLERICAL	\$ (55,741.27)	\$ (49,654.31)	\$ (51,879.00)	\$ (28,314.50)	\$ (57,141.00)
100-5108-112-00 - OVERTIME	\$ (844.89)	\$ (377.52)	\$ (357.00)	\$ (786.70)	\$ (1,000.00)
100-5108-116-00 - LONGEVITY	\$ (7,539.96)	\$ (4,650.63)	\$ (4,945.00)	\$ (5,315.39)	\$ (3,482.70)
100-5108-120-00 - FICA/MEDICARE	\$ (9,663.80)	\$ (14,083.65)	\$ (14,871.00)	\$ (7,578.81)	\$ (15,198.00)
100-5108-122-00 - RETIREMENT	\$ (17,010.81)	\$ (26,192.78)	\$ (27,662.00)	\$ (14,296.78)	\$ (27,138.00)
100-5108-130-00 - EMPLOYEE HEALTH INSURANCE	\$ (19,528.27)	\$ (26,709.04)	\$ (25,063.00)	\$ (13,415.13)	\$ (28,752.00)
100-5108-132-00 - WORKER'S COMP	\$ (530.17)	\$ (415.56)	\$ (416.00)	\$ (461.95)	\$ (331.00)
100-5108-155-00 - PAYROLL CONTINGENCY	\$ -	\$ (240.18)	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	\$ (198,173.56)	\$ (252,266.96)	\$ (262,404.00)	\$ (135,525.72)	\$ (270,087.70)
20 - CONTRACT & SERVICES					
100-5108-202-00 - ADMINISTRATION & OPERATIONS	\$ (35.00)	\$ (966.53)	\$ (950.00)	\$ (855.74)	\$ (926.25)
100-5108-207-00 - PRINTING, MKTG & PUBLIC REL	\$ (485.92)	\$ (26.00)	\$ (50.00)	\$ (225.16)	\$ (3,120.00)
100-5108-212-00 - FINANCIAL & ACCOUNTING	\$ (32,386.18)	\$ (24,952.57)	\$ (18,830.00)	\$ (13,012.00)	\$ (24,375.00)
100-5108-214-00 - RENTS & LEASES	\$ (42.72)	\$ -	\$ (300.00)	\$ -	\$ -
100-5108-218-00 - COMPUTER EQUIP & SOFTWARE	\$ (32,879.90)	\$ (35,277.27)	\$ (49,000.00)	\$ (53,247.25)	\$ (53,625.00)
100-5108-224-00 - CHEMICAL & MEDICAL	\$ -	\$ (85.00)	\$ (85.00)	\$ -	\$ (82.88)
100-5108-226-00 - RADIO & COMMUNICATIONS	\$ (3,219.34)	\$ (3,131.34)	\$ (3,120.00)	\$ (1,731.14)	\$ (3,120.00)
100-5108-240-00 - POSTAGE & SHIPPING	\$ (2,237.80)	\$ (2,688.23)	\$ (2,200.00)	\$ (1,493.44)	\$ (975.00)
100-5108-299-00 - OTHER CONTRACTS & SERVICES	\$ (29,792.71)	\$ (825.17)	\$ (100.00)	\$ (598.00)	\$ (682.50)
20 - CONTRACT & SERVICES Total	\$ (101,079.57)	\$ (67,952.11)	\$ (74,635.00)	\$ (71,162.73)	\$ (86,906.63)
30 - MATERIALS & SUPPLIES					
100-5108-302-00 - OFFICE	\$ (6,791.54)	\$ (4,892.89)	\$ (4,900.00)	\$ (1,414.71)	\$ (4,000.00)
100-5108-304-00 - COMPUTER EQUIP & SOFTWARE	\$ (702.88)	\$ (1,648.09)	\$ (975.00)	\$ (174.98)	\$ (4,500.00)
100-5108-320-00 - FOOD & BEVERAGE	\$ -	\$ (129.77)	\$ (150.00)	\$ (64.16)	\$ (450.00)
100-5108-330-00 - UNIFORMS & APPAREL	\$ -	\$ (91.96)	\$ (250.00)	\$ (24.00)	\$ (250.00)
100-5108-399-00 - OTHER SUPPLIES	\$ (584.59)	\$ (9.90)	\$ -	\$ (61.74)	\$ -
100-5108-334-00 - OFFICE FURNITURE	\$ -	\$ -	\$ (250.00)	\$ -	\$ -
30 - MATERIALS & SUPPLIES Total	\$ (8,079.01)	\$ (6,772.61)	\$ (6,525.00)	\$ (1,739.59)	\$ (9,200.00)
50 - STAFF DEV & TRAINING					
100-5108-502-00 - DUES & SUBSCRIPTIONS	\$ (844.00)	\$ (340.00)	\$ (850.00)	\$ (100.00)	\$ (1,000.00)
100-5108-504-00 - EDUCATION/TRAINING MATERIALS	\$ -	\$ (45.00)	\$ (75.00)	\$ -	\$ (100.00)
100-5108-506-00 - CERTIFICATION & LICENSING	\$ (1,755.00)	\$ (460.00)	\$ (500.00)	\$ (240.00)	\$ (500.00)
100-5108-508-00 - MTGS-SEMINARS-CONFERENCES	\$ (655.00)	\$ (2,925.91)	\$ (2,500.00)	\$ -	\$ (3,000.00)
100-5108-510-00 - TRANSPORTATION & LODGING	\$ (378.96)	\$ (1,071.05)	\$ (1,500.00)	\$ (37.94)	\$ (1,200.00)
50 - STAFF DEV & TRAINING Total	\$ (3,632.96)	\$ (4,841.96)	\$ (5,425.00)	\$ (377.94)	\$ (5,800.00)
5108 - FINANCE Total	\$ (310,965.10)	\$ (331,833.64)	\$ (348,989.00)	\$ (208,805.98)	\$ (371,994.33)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5109 - INFORMATION SERVICES					
20 - CONTRACT & SERVICES					
100-5109-218-00 - COMPUTER EQUIP & SOFTWARE	\$ (61.98)	\$ (19,027.65)	\$ (26,085.00)	\$ (43,498.40)	\$ (39,000.00)
100-5109-226-00 - RADIO & COMMUNICATIONS	\$ -	\$ (9,623.99)	\$ (5,000.00)	\$ (9,222.42)	\$ (18,720.00)
100-5109-299-00 - OTHER CONTRACTS & SERVICES	\$ (144,620.74)	\$ (181,577.28)	\$ (113,300.00)	\$ (95,536.15)	\$ (204,750.00)
20 - CONTRACT & SERVICES Total	\$ (144,682.72)	\$ (210,228.92)	\$ (144,385.00)	\$ (148,256.97)	\$ (262,470.00)
30 - MATERIALS & SUPPLIES					
100-5109-302-00 - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
100-5109-304-00 - COMPUTER EQUIP & SOFTWARE	\$ -	\$ -	\$ (10,000.00)	\$ (2,419.19)	\$ (5,000.00)
30 - MATERIALS & SUPPLIES Total	\$ -	\$ -	\$ (10,000.00)	\$ (2,419.19)	\$ (5,000.00)
90 - CAPITAL OUTLAY					
100-5109-904-00 - COMPUTER EQUIP & SOFTWARE	\$ (7,554.97)	\$ (92,850.00)	\$ (10,000.00)	\$ -	\$ (5,000.00)
90 - CAPITAL OUTLAY Total	\$ (7,554.97)	\$ (92,850.00)	\$ (10,000.00)	\$ -	\$ (5,000.00)
5109 - INFORMATION SERVICES Total	\$ (152,237.69)	\$ (303,078.92)	\$ (164,385.00)	\$ (150,676.16)	\$ (272,470.00)

CITY OF LOCKHART FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5110 - CIVIL SERVICE					
10 - PERSONNEL SERVICES					
100-5110-105-00 - SALARIES - PROFESSIONAL	\$ (22,354.76)	\$ (23,468.94)	\$ (24,572.00)	\$ (12,286.12)	\$ (24,572.00)
100-5110-116-00 - LONGEVITY	\$ (750.75)	\$ (911.25)	\$ (956.00)	\$ (956.25)	\$ (1,001.25)
100-5110-120-00 - FICA/MEDICARE	\$ (1,767.27)	\$ (1,864.63)	\$ (1,953.00)	\$ (1,012.86)	\$ (1,956.00)
100-5110-122-00 - RETIREMENT	\$ (3,088.44)	\$ (3,453.65)	\$ (3,633.00)	\$ (1,897.32)	\$ (3,493.00)
100-5110-130-00 - EMPLOYEE HEALTH INSURANCE	\$ (2,389.25)	\$ (2,390.05)	\$ (2,766.00)	\$ (1,381.90)	\$ (3,186.00)
100-5110-132-00 - WORKER'S COMP	\$ (41.09)	\$ (36.78)	\$ (37.00)	\$ -	\$ (51.00)
100-5110-155-00 - PAYROLL CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	\$ (30,391.56)	\$ (32,125.30)	\$ (33,917.00)	\$ (17,534.45)	\$ (34,259.25)
20 - CONTRACT & SERVICES					
100-5110-214-00 - RENTS & LEASES	\$ -	\$ -	\$ (100.00)	\$ -	\$ -
100-5110-240-00 - POSTAGE & SHIPPING	\$ (3.78)	\$ -	\$ (200.00)	\$ -	\$ (48.75)
100-5110-299-00 - OTHER CONTRACTS & SERVICES	\$ (61.86)	\$ -	\$ (98.00)	\$ -	\$ (97.50)
20 - CONTRACT & SERVICES Total	\$ (65.64)	\$ -	\$ (398.00)	\$ -	\$ (146.25)
30 - MATERIALS & SUPPLIES					
100-5110-302-00 - OFFICE	\$ (238.88)	\$ (414.54)	\$ (250.00)	\$ -	\$ (500.00)
100-5110-399-00 - OTHER SUPPLIES	\$ (1,308.00)	\$ (2,572.00)	\$ (3,500.00)	\$ -	\$ (4,500.00)
30 - MATERIALS & SUPPLIES Total	\$ (1,546.88)	\$ (2,986.54)	\$ (3,750.00)	\$ -	\$ (5,000.00)
50 - STAFF DEV & TRAINING					
100-5110-502-00 - DUES & SUBSCRIPTIONS	\$ (100.00)	\$ (100.00)	\$ (300.00)	\$ (100.00)	\$ (300.00)
100-5110-508-00 - MTGS-SEMINARS-CONFERENCES	\$ (6,290.41)	\$ (1,251.11)	\$ (6,500.00)	\$ (4,150.28)	\$ (7,000.00)
100-5110-510-00 - TRANSPORTATION & LODGING	\$ -	\$ -	\$ -	\$ (21.69)	\$ -
50 - STAFF DEV & TRAINING Total	\$ (6,390.41)	\$ (1,351.11)	\$ (6,800.00)	\$ (4,271.97)	\$ (7,300.00)
5110 - CIVIL SERVICE Total	\$ (38,394.49)	\$ (36,462.95)	\$ (44,865.00)	\$ (21,806.42)	\$ (46,705.50)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5211 - COMMUNITY FACILITIES					
10 - PERSONNEL SERVICES					
100-5211-108-00 - WAGES - LABOR	\$ -	\$ -	\$ -	\$ -	\$ (90,861.00)
100-5211-112-00 - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
100-5211-116-00 - LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ (2,010.00)
100-5211-120-00 - FICA/MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ (7,143.00)
100-5211-122-00 - RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ (12,755.00)
100-5211-130-00 - EMPLOYEE HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ (24,408.00)
100-5211-132-00 - WORKER'S COMP	\$ -	\$ -	\$ -	\$ -	\$ (2,523.00)
10 - PERSONNEL SERVICES Total	\$ -	\$ -	\$ -	\$ -	\$ (140,200.00)
20 - CONTRACT & SERVICES					
100-5211-210-00 - BUILDINGS & STRUCTURES	\$ (3,836.90)	\$ (7,382.00)	\$ (2,500.00)	\$ -	\$ -
100-5211-226-00 - RADIO & COMMUNICATIONS	\$ (3,768.81)	\$ (2,379.39)	\$ (2,500.00)	\$ (1,234.29)	\$ (585.00)
100-5211-299-00 - OTHER CONTRACTS & SERVICES	\$ (657.00)	\$ (9,499.00)	\$ (2,750.00)	\$ (1,528.00)	\$ -
100-5211-210-01 - BUILDINGS & STRUCTURES - CITY HALL	\$ -	\$ -	\$ -	\$ -	\$ (1,462.50)
100-5211-210-02 - BUILDINGS & STRUCTURES - LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ (1,950.00)
100-5211-210-03 - BUILDINGS & STRUCTURES - POLICE	\$ -	\$ -	\$ -	\$ -	\$ (487.50)
100-5211-210-04 - BUILDINGS & STRUCTURES - FIRE 1	\$ -	\$ -	\$ -	\$ -	\$ (487.50)
100-5211-210-05 - BUILDINGS & STRUCTURES - FIRE 2	\$ -	\$ -	\$ -	\$ -	\$ (487.50)
100-5211-210-06 - BUILDINGS & STRUCTURES - MUNI CR	\$ -	\$ -	\$ -	\$ -	\$ (487.50)
100-5211-210-07 - BUILDINGS & STRUCTURES - PUBLIC V	\$ -	\$ -	\$ -	\$ -	\$ (438.75)
100-5211-210-08 - BUILDINGS & STRUCTURES - HOSPITA	\$ -	\$ -	\$ -	\$ -	\$ (2,437.50)
100-5211-210-09 - BUILDINGS & STRUCTURES - ANIMAL C	\$ -	\$ -	\$ -	\$ -	\$ (487.50)
100-5211-228-01 - JANITORIAL - CITY HALL	\$ -	\$ -	\$ -	\$ -	\$ (16,380.00)
100-5211-228-02 - JANITORIAL - LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ (16,380.00)
100-5211-228-03 - JANITORIAL - POLICE	\$ -	\$ -	\$ -	\$ -	\$ (12,870.00)
100-5211-228-04 - JANITORIAL - FIRE 1	\$ -	\$ -	\$ -	\$ -	\$ (3,510.00)
100-5211-228-05 - JANITORIAL - FIRE 2	\$ -	\$ -	\$ -	\$ -	\$ (3,510.00)
100-5211-228-06 - JANITORIAL - MUNI COURT	\$ -	\$ -	\$ -	\$ -	\$ (4,095.00)
100-5211-228-07 - JANITORIAL - PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ (2,340.00)
100-5211-228-08 - JANITORIAL - HOSPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
100-5211-230-00 - UNIFORMS & APPAREL	\$ -	\$ -	\$ -	\$ -	\$ (1,218.75)
100-5211-226-09 - RADIO & COMMUNICATIONS - HOSPITA	\$ -	\$ -	\$ -	\$ -	\$ (2,340.00)
100-5211-228-09 - JANITORIAL - ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ (5,850.00)
20 - CONTRACT & SERVICES Total	\$ (8,262.71)	\$ (19,260.39)	\$ (7,750.00)	\$ (2,762.29)	\$ (77,805.00)
30 - MATERIALS & SUPPLIES					
100-5211-399-00 - OTHER SUPPLIES	\$ (118.63)	\$ (380.67)	\$ (750.00)	\$ (181.16)	\$ (500.00)
100-5211-310-00 - BUILDINGS & STRUCTURES	\$ (895.88)	\$ (2,426.75)	\$ (3,000.00)	\$ (233.78)	\$ -
100-5211-310-01 - BUILDINGS & STRUCTURES - CITY HALL	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)
100-5211-310-02 - BUILDINGS & STRUCTURES - LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)
100-5211-310-03 - BUILDINGS & STRUCTURES - POLICE	\$ -	\$ -	\$ -	\$ -	\$ (10,500.00)
100-5211-310-04 - BUILDINGS & STRUCTURES - FIRE 1	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
100-5211-310-05 - BUILDINGS & STRUCTURES - FIRE 2	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
100-5211-310-06 - BUILDINGS & STRUCTURES - MUNI CO	\$ -	\$ -	\$ -	\$ -	\$ (250.00)
100-5211-310-07 - BUILDINGS & STRUCTURES - PUBLIC V	\$ -	\$ -	\$ -	\$ -	\$ (700.00)
100-5211-310-08 - BUILDINGS & STRUCTURES - HOSPITA	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)
100-5211-310-09 - BUILDINGS & STRUCTURES - ANIMAL C	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)
100-5211-328-01 - JANITORIAL - CITY HALL	\$ -	\$ -	\$ -	\$ -	\$ (2,500.00)
100-5211-328-02 - JANITORIAL - LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ (2,800.00)
100-5211-328-03 - JANITORIAL - POLICE	\$ -	\$ -	\$ -	\$ -	\$ (4,000.00)
100-5211-328-04 - JANITORIAL - FIRE 1	\$ -	\$ -	\$ -	\$ -	\$ (1,750.00)
100-5211-328-05 - JANITORIAL - FIRE 2	\$ -	\$ -	\$ -	\$ -	\$ (1,750.00)
100-5211-328-06 - JANITORIAL - MUNI COURT	\$ -	\$ -	\$ -	\$ -	\$ (585.00)
100-5211-328-07 - JANITORIAL - PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
100-5211-328-08 - JANITORIAL - HOSPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
100-5211-328-09 - JANITORIAL - ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ (6,000.00)
30 - MATERIALS & SUPPLIES Total	\$ (1,014.51)	\$ (2,807.42)	\$ (3,750.00)	\$ (414.94)	\$ (38,335.00)
40 - MAINTENANCE & REPAIRS					
100-5211-410-00 - BUILDINGS & STRUCTURES	\$ (24,417.44)	\$ (6,851.85)	\$ (7,500.00)	\$ (1,250.00)	\$ -
100-5211-499-00 - OTHER MAINTENANCE & REPAIRS	\$ (82.95)	\$ -	\$ (780.00)	\$ -	\$ -
100-5211-410-02 - BUILDINGS & STRUCTURES - LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)
100-5211-410-01 - BUILDINGS & STRUCTURES - CITY HALL	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)
100-5211-410-03 - BUILDINGS & STRUCTURES - POLICE	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
100-5211-410-04 - BUILDINGS & STRUCTURES - FIRE 1	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
100-5211-410-05 - BUILDINGS & STRUCTURES - FIRE 2	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
100-5211-410-06 - BUILDINGS & STRUCTURES - MUNI CR	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
100-5211-410-07 - BUILDINGS & STRUCTURES - PUBLIC V	\$ -	\$ -	\$ -	\$ -	\$ (8,000.00)
100-5211-410-08 - BUILDINGS & STRUCTURES - HOSPITA	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)
100-5211-410-09 - BUILDINGS & STRUCTURES - ANIMAL C	\$ -	\$ -	\$ -	\$ -	\$ -
40 - MAINTENANCE & REPAIRS Total	\$ (24,500.39)	\$ (6,851.85)	\$ (8,280.00)	\$ (1,250.00)	\$ (30,000.00)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
 Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
90 - CAPITAL OUTLAY					
100-5211-910-00 - BUILDINGS & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -
100-5211-911-00 - CONSTR/PROJECT IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	\$ -	\$ -	\$ -	\$ -	\$ -
5211 - COMMUNITY FACILITIES Total	\$ (33,777.61)	\$ (28,919.66)	\$ (19,780.00)	\$ (4,427.23)	\$ (286,340.00)

CITY OF LOCKHART FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5314 - COMMUNICATIONS					
10 - PERSONNEL SERVICES					
100-5314-104-00 - SALARIES - SUPERVISORY	\$ (115,265.32)	\$ (62,788.82)	\$ (121,592.00)	\$ (31,932.13)	\$ (60,768.00)
100-5314-106-00 - WAGES - CLERICAL	\$ (6,976.44)	\$ -	\$ -	\$ -	\$ -
100-5314-108-00 - WAGES - LABOR	\$ (228,398.63)	\$ (361,943.26)	\$ (411,175.00)	\$ (212,422.83)	\$ (418,243.00)
100-5314-112-00 - OVERTIME	\$ (91,927.27)	\$ (87,481.52)	\$ (62,700.00)	\$ (30,729.00)	\$ (62,700.00)
100-5314-114-00 - CERTIFICATION PAY	\$ (8,100.00)	\$ (7,875.00)	\$ (4,800.00)	\$ (4,600.00)	\$ (5,400.00)
100-5314-116-00 - LONGEVITY	\$ (5,625.00)	\$ (4,146.00)	\$ (5,198.00)	\$ (5,198.00)	\$ (6,410.00)
100-5314-118-00 - INCENTIVE PAY	\$ -	\$ -	\$ (150.00)	\$ -	\$ (2,100.00)
100-5314-120-00 - FICA/MEDICARE	\$ (34,222.22)	\$ (40,090.93)	\$ (46,330.00)	\$ (21,792.80)	\$ (42,505.00)
100-5314-122-00 - RETIREMENT	\$ (60,048.02)	\$ (74,300.19)	\$ (86,179.00)	\$ (40,794.04)	\$ (75,898.00)
100-5314-130-00 - EMPLOYEE HEALTH INSURANCE	\$ (62,653.78)	\$ (79,645.77)	\$ (108,548.00)	\$ (47,015.87)	\$ (110,554.00)
100-5314-132-00 - WORKER'S COMP	\$ (1,028.62)	\$ (1,021.57)	\$ (1,022.00)	\$ (923.91)	\$ (1,116.00)
100-5314-155-00 - PAYROLL CONTINGENCY	\$ -	\$ (377.38)	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	\$ (614,245.30)	\$ (719,670.44)	\$ (847,694.00)	\$ (395,408.58)	\$ (785,694.00)
20 - CONTRACT & SERVICES					
100-5314-207-00 - PRINTING, MKTG & PUBLIC REL	\$ -	\$ -	\$ -	\$ -	\$ -
100-5314-222-00 - SAFETY & REGULATORY	\$ -	\$ -	\$ -	\$ -	\$ -
100-5314-224-00 - CHEMICAL & MEDICAL	\$ (1,755.00)	\$ (436.36)	\$ (950.00)	\$ (67.99)	\$ (975.00)
100-5314-226-00 - RADIO & COMMUNICATIONS	\$ (3,141.50)	\$ (4,271.50)	\$ (4,500.00)	\$ (1,683.56)	\$ (3,412.50)
100-5314-299-00 - OTHER CONTRACTS & SERVICES	\$ (61.86)	\$ (342.98)	\$ (150.00)	\$ (162.98)	\$ (1,111.50)
20 - CONTRACT & SERVICES Total	\$ (4,958.36)	\$ (5,050.84)	\$ (5,600.00)	\$ (1,914.53)	\$ (5,499.00)
30 - MATERIALS & SUPPLIES					
100-5314-302-00 - OFFICE	\$ (823.87)	\$ (2,016.75)	\$ (2,000.00)	\$ (152.97)	\$ (1,500.00)
100-5314-304-00 - COMPUTER EQUIP & SOFTWARE	\$ (3,439.00)	\$ (4,414.13)	\$ (4,200.00)	\$ -	\$ (3,000.00)
100-5314-312-00 - MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
100-5314-320-00 - FOOD & BEVERAGE	\$ -	\$ -	\$ (1,000.00)	\$ (299.72)	\$ (1,000.00)
100-5314-328-00 - JANITORIAL	\$ -	\$ -	\$ (150.00)	\$ -	\$ -
100-5314-330-00 - UNIFORMS & APPAREL	\$ (1,073.53)	\$ (600.44)	\$ (750.00)	\$ -	\$ (500.00)
100-5314-334-00 - OFFICE FURNITURE	\$ (795.94)	\$ (646.46)	\$ (800.00)	\$ -	\$ (800.00)
100-5314-399-00 - OTHER SUPPLIES	\$ (446.77)	\$ (699.94)	\$ (800.00)	\$ (611.97)	\$ (500.00)
100-5314-332-00 - MINOR TOOLS & EQUIPMENT	\$ -	\$ (18.48)	\$ -	\$ -	\$ -
30 - MATERIALS & SUPPLIES Total	\$ (6,579.11)	\$ (8,396.20)	\$ (9,700.00)	\$ (1,064.66)	\$ (7,300.00)
40 - MAINTENANCE & REPAIRS					
100-5314-402-00 - OFFICE EQUIPMENT	\$ -	\$ -	\$ (150.00)	\$ -	\$ -
100-5314-426-00 - RADIO & COMMUNICATIONS	\$ -	\$ (764.00)	\$ (150.00)	\$ -	\$ (800.00)
100-5314-499-00 - OTHER MAINTENANCE & REPAIRS	\$ -	\$ (2,037.03)	\$ (2,500.00)	\$ -	\$ (500.00)
40 - MAINTENANCE & REPAIRS Total	\$ -	\$ (2,801.03)	\$ (2,800.00)	\$ -	\$ (1,300.00)
50 - STAFF DEV & TRAINING					
100-5314-502-00 - DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ (800.00)	\$ -	\$ (1,400.00)
100-5314-506-00 - CERTIFICATION & LICENSING	\$ -	\$ (574.00)	\$ (1,800.00)	\$ (70.00)	\$ (1,400.00)
100-5314-508-00 - MTGS-SEMINARS-CONFERENCES	\$ -	\$ -	\$ (800.00)	\$ (2,175.00)	\$ (2,000.00)
100-5314-510-00 - TRANSPORTATION & LODGING	\$ (1,658.74)	\$ (256.60)	\$ (1,000.00)	\$ (754.94)	\$ (1,200.00)
50 - STAFF DEV & TRAINING Total	\$ (1,658.74)	\$ (830.60)	\$ (4,400.00)	\$ (2,999.94)	\$ (6,000.00)
90 - CAPITAL OUTLAY					
100-5314-904-00 - COMPUTER EQUIP & SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	\$ -	\$ -	\$ -	\$ -	\$ -
5314 - COMMUNICATIONS Total	\$ (627,441.51)	\$ (736,749.11)	\$ (870,194.00)	\$ (401,387.71)	\$ (805,793.00)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5315 - ANIMAL CONTROL					
10 - PERSONNEL SERVICES					
100-5315-104-04 - SALARIES - SUPERVISORY - ACO	\$ (42,670.11)	\$ (45,439.88)	\$ (44,852.00)	\$ (23,506.37)	\$ (44,853.00)
100-5315-106-00 - WAGES - CLERICAL	\$ (15,205.75)	\$ (29,464.15)	\$ (33,582.00)	\$ (17,774.03)	\$ (34,951.00)
100-5315-108-00 - WAGES - LABOR	\$ (168,840.98)	\$ (127,038.42)	\$ (236,593.00)	\$ (91,854.06)	\$ (265,941.00)
100-5315-108-04 - WAGES - LABOR - ACO	\$ (35,734.60)	\$ (44,277.84)	\$ -	\$ (24,319.74)	\$ -
100-5315-110-00 - WAGES - PART TIME	\$ (936.38)	\$ (19.72)	\$ -	\$ -	\$ -
100-5315-112-00 - OVERTIME	\$ (21,151.71)	\$ (33,062.81)	\$ (12,540.00)	\$ (12,234.73)	\$ (15,000.00)
100-5315-112-04 - OVERTIME - ACO	\$ (16,407.20)	\$ (12,365.28)	\$ -	\$ (4,560.74)	\$ -
100-5315-116-00 - LONGEVITY	\$ (900.00)	\$ (350.00)	\$ (1,590.00)	\$ (530.00)	\$ (1,950.00)
100-5315-116-04 - LONGEVITY - ACO	\$ (370.00)	\$ (660.00)	\$ -	\$ (610.00)	\$ -
100-5315-120-00 - FICA/MEDICARE	\$ (15,515.58)	\$ (14,513.54)	\$ (25,181.00)	\$ (9,349.95)	\$ (27,746.00)
100-5315-120-04 - FICA/MEDICARE - ACO	\$ (7,236.63)	\$ (7,812.65)	\$ -	\$ (4,030.84)	\$ -
100-5315-122-00 - RETIREMENT	\$ (27,086.78)	\$ (26,948.02)	\$ (46,330.00)	\$ (17,502.73)	\$ (49,544.00)
100-5315-122-04 - RETIREMENT - ACO	\$ (12,722.29)	\$ (14,560.22)	\$ -	\$ (7,577.84)	\$ -
100-5315-130-00 - EMPLOYEE HEALTH INSURANCE	\$ (49,634.48)	\$ (49,732.94)	\$ (96,932.00)	\$ (34,781.97)	\$ (120,932.00)
100-5315-130-04 - EMPLOYEE HEALTH INSURANCE-ACO	\$ (17,147.37)	\$ (21,493.98)	\$ -	\$ (11,662.79)	\$ -
100-5315-132-00 - WORKER'S COMP	\$ (6,049.28)	\$ (7,374.38)	\$ (7,374.00)	\$ (7,370.87)	\$ (11,338.00)
100-5315-155-00 - PAYROLL CONTINGENCY	\$ -	\$ (3,904.14)	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	\$ (437,609.14)	\$ (439,017.97)	\$ (504,974.00)	\$ (267,666.66)	\$ (572,255.00)
20 - CONTRACT & SERVICES					
100-5315-207-00 - PRINTING, MKTG & PUBLIC REL	\$ (356.84)	\$ (63.94)	\$ (800.00)	\$ (80.18)	\$ (1,462.50)
100-5315-214-00 - RENTS & LEASES	\$ (446.68)	\$ (2,289.72)	\$ (3,000.00)	\$ (681.93)	\$ (1,560.00)
100-5315-216-00 - MAINTENANCE & REPAIRS	\$ -	\$ (1,050.98)	\$ (1,500.00)	\$ (89.50)	\$ (14,625.00)
100-5315-218-00 - COMPUTER EQUIP & SOFTWARE	\$ (119.99)	\$ (949.10)	\$ (450.00)	\$ -	\$ (780.00)
100-5315-220-00 - FOOD & BEVERAGE	\$ (1,166.36)	\$ (1,619.02)	\$ (1,600.00)	\$ (730.74)	\$ -
100-5315-222-00 - SAFETY & REGULATORY	\$ (449.36)	\$ (77.79)	\$ (488.00)	\$ -	\$ (97.50)
100-5315-224-00 - CHEMICAL & MEDICAL	\$ (8,453.72)	\$ (6,181.44)	\$ (8,288.00)	\$ (3,953.97)	\$ (16,787.50)
100-5315-226-00 - RADIO & COMMUNICATIONS	\$ (9,711.10)	\$ (9,929.10)	\$ (9,946.00)	\$ (4,901.22)	\$ (10,725.00)
100-5315-226-04 - RADIO & COMMUNICATIONS-ACO	\$ (674.87)	\$ (623.78)	\$ (556.00)	\$ (342.54)	\$ -
100-5315-240-00 - POSTAGE & SHIPPING	\$ (2,679.15)	\$ (5,151.09)	\$ (1,798.00)	\$ (2,207.52)	\$ (2,681.25)
100-5315-280-00 - PROFESSIONAL SERVICES	\$ (21,416.71)	\$ (9,518.33)	\$ (2,500.00)	\$ (261.05)	\$ (195.00)
100-5315-280-01 - VETERINARY SERVICES	\$ -	\$ -	\$ (9,750.00)	\$ (5,415.00)	\$ (9,750.00)
100-5315-280-02 - TRAP, NUETER, RELEASE (TNR) PROF	\$ -	\$ (420.00)	\$ (14,626.00)	\$ (1,945.68)	\$ (10,530.00)
100-5315-299-00 - OTHER CONTRACTS & SERVICES	\$ (13,132.62)	\$ (13,428.77)	\$ (2,500.00)	\$ -	\$ (487.50)
100-5315-280-03 - EMERGENCY VET SERVICES	\$ -	\$ -	\$ -	\$ -	\$ (2,242.50)
20 - CONTRACT & SERVICES Total	\$ (58,607.40)	\$ (51,303.06)	\$ (57,802.00)	\$ (20,609.33)	\$ (71,923.75)
30 - MATERIALS & SUPPLIES					
100-5315-302-00 - OFFICE	\$ (5,662.88)	\$ (5,236.44)	\$ (5,000.00)	\$ (2,908.25)	\$ (5,000.00)
100-5315-303-00 - ANIMAL FOOD	\$ (34,164.92)	\$ (12,615.00)	\$ (15,000.00)	\$ (11,528.21)	\$ (19,000.00)
100-5315-304-00 - COMPUTER EQUIP & SOFTWARE	\$ (1,423.73)	\$ (5,629.55)	\$ (1,500.00)	\$ -	\$ (500.00)
100-5315-306-00 - MOTOR VEHICLES	\$ -	\$ (488.00)	\$ (450.00)	\$ -	\$ (900.00)
100-5315-306-04 - MOTOR VEHICLES-ACO	\$ -	\$ (585.00)	\$ (450.00)	\$ -	\$ -
100-5315-307-00 - MICROCHIPS	\$ -	\$ -	\$ (5,000.00)	\$ (1,042.50)	\$ (3,000.00)
100-5315-308-00 - GROUNDS & LANDSCAPING	\$ (120.99)	\$ (652.47)	\$ (730.00)	\$ -	\$ (500.00)
100-5315-310-00 - BUILDINGS & STRUCTURES	\$ (1,340.24)	\$ (2,812.64)	\$ (5,845.00)	\$ (1,561.77)	\$ -
100-5315-312-00 - MACHINERY & EQUIPMENT	\$ (3,824.19)	\$ (3,274.86)	\$ (10,724.00)	\$ (854.30)	\$ (3,500.00)
100-5315-320-00 - FOOD & BEVERAGE	\$ -	\$ (600.30)	\$ (500.00)	\$ (136.91)	\$ (2,000.00)
100-5315-322-00 - SAFETY & REGULATORY	\$ (166.68)	\$ (272.00)	\$ (450.00)	\$ (124.42)	\$ (500.00)
100-5315-324-00 - CHEMICAL & MEDICAL	\$ (65,136.13)	\$ (55,791.62)	\$ (34,900.00)	\$ (21,702.19)	\$ (50,000.00)
100-5315-325-00 - KENNEL SANITATION	\$ -	\$ -	\$ (15,600.00)	\$ (8,000.85)	\$ (20,000.00)
100-5315-326-00 - RADIO & COMMUNICATIONS	\$ (59.99)	\$ (111.80)	\$ (450.00)	\$ -	\$ (5,700.00)
100-5315-328-00 - JANITORIAL	\$ (6,964.70)	\$ (5,193.58)	\$ (6,500.00)	\$ (2,639.18)	\$ -
100-5315-330-00 - UNIFORMS & APPAREL	\$ (1,370.41)	\$ (745.34)	\$ (1,400.00)	\$ (1,222.51)	\$ (3,000.00)
100-5315-332-00 - MINOR TOOLS & EQUIPMENT	\$ (879.04)	\$ (433.53)	\$ (450.00)	\$ (312.92)	\$ (5,800.00)
100-5315-334-00 - OFFICE FURNITURE	\$ (749.14)	\$ (490.11)	\$ (975.00)	\$ (1,012.82)	\$ (700.00)
100-5315-335-00 - GAS	\$ -	\$ -	\$ (2,000.00)	\$ -	\$ (1,500.00)
100-5315-335-04 - GAS - ACO	\$ (1,295.25)	\$ (780.08)	\$ -	\$ (381.28)	\$ -
100-5315-337-00 - TIRES - TUBES - BATTERIES	\$ (168.63)	\$ (148.98)	\$ (975.00)	\$ -	\$ (300.00)
100-5315-337-04 - TIRES-TUBES-BATTERIES-ACO	\$ -	\$ -	\$ -	\$ -	\$ -
100-5315-399-00 - OTHER SUPPLIES	\$ (120.91)	\$ -	\$ -	\$ (14.97)	\$ -
30 - MATERIALS & SUPPLIES Total	\$ (123,447.83)	\$ (95,861.30)	\$ (108,899.00)	\$ (53,443.08)	\$ (121,900.00)
40 - MAINTENANCE & REPAIRS					
100-5315-406-00 - MOTOR VEHICLES	\$ (364.17)	\$ (398.71)	\$ (450.00)	\$ (88.20)	\$ (450.00)
100-5315-410-00 - BUILDINGS & STRUCTURES	\$ (3,139.35)	\$ (4,490.46)	\$ (2,500.00)	\$ (1,085.68)	\$ (500.00)
100-5315-412-00 - MACHINERY & EQUIPMENT	\$ (2,191.68)	\$ (485.52)	\$ (585.00)	\$ (46.01)	\$ (500.00)
40 - MAINTENANCE & REPAIRS Total	\$ (5,695.20)	\$ (5,374.69)	\$ (3,535.00)	\$ (1,219.89)	\$ (1,450.00)
50 - STAFF DEV & TRAINING					
100-5315-502-00 - DUES & SUBSCRIPTIONS	\$ (225.00)	\$ -	\$ (200.00)	\$ -	\$ (200.00)

CITY OF LOCKHART FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
100-5315-504-00 - EDUCATION/TRAINING MATERIALS	\$ (785.00)	\$ (921.50)	\$ (1,000.00)	\$ (6.42)	\$ (1,000.00)
100-5315-506-00 - CERTIFICATION & LICENSING	\$ (1,050.00)	\$ (1,735.00)	\$ (2,000.00)	\$ (700.00)	\$ (1,500.00)
100-5315-508-00 - MTGS-SEMINARS-CONFERENCES	\$ (500.00)	\$ (700.00)	\$ (900.00)	\$ (1,429.48)	\$ (700.00)
100-5315-510-00 - TRANSPORTATION & LODGING	\$ (42.10)	\$ (431.50)	\$ (1,550.00)	\$ -	\$ (1,500.00)
50 - STAFF DEV & TRAINING Total	\$ (2,602.10)	\$ (3,788.00)	\$ (5,650.00)	\$ (2,135.90)	\$ (4,900.00)
70 - MISCELLANEOUS					
100-5315-726-00 - TAKE ME HOME TRANSPORT	\$ -	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)
70 - MISCELLANEOUS Total	\$ -	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)
90 - CAPITAL OUTLAY					
100-5315-903-00 - ENGINEERING DESIGN	\$ (26,900.00)	\$ (98,114.70)	\$ -	\$ (5,651.10)	\$ -
100-5315-910-00 - BUILDINGS & STRUCTURES	\$ (4,024.27)	\$ (23,122.80)	\$ (26,723.00)	\$ (28,829.13)	\$ -
100-5315-993-00 - INTEREST PAID	\$ (6,384.94)	\$ (4,688.47)	\$ -	\$ -	\$ -
100-5315-994-00 - PRINCIPAL PAID	\$ (66,295.20)	\$ (70,512.82)	\$ -	\$ -	\$ -
100-5315-906-00 - MOTOR VEHICLES	\$ -	\$ -	\$ (7,353.00)	\$ -	\$ (7,353.00)
90 - CAPITAL OUTLAY Total	\$ (103,604.41)	\$ (196,438.79)	\$ (34,076.00)	\$ (34,480.23)	\$ (7,353.00)
5315 - ANIMAL CONTROL Total	\$ (731,566.08)	\$ (791,783.81)	\$ (724,936.00)	\$ (389,555.09)	\$ (789,781.75)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5316 - MUNICIPAL COURT					
10 - PERSONNEL SERVICES					
100-5316-104-00 - SALARIES - SUPERVISORY	\$ (58,686.17)	\$ (62,191.77)	\$ (64,865.00)	\$ (32,432.79)	\$ (64,866.00)
100-5316-105-00 - SALARIES - PROFESSIONAL	\$ (35,077.62)	\$ (37,430.28)	\$ (34,618.00)	\$ (20,063.94)	\$ (37,041.00)
100-5316-106-00 - WAGES - CLERICAL	\$ (43,611.69)	\$ (43,644.22)	\$ (78,372.00)	\$ (22,842.45)	\$ (78,372.00)
100-5316-110-00 - WAGES - PART TIME	\$ (6,000.00)	\$ (6,000.00)	\$ (6,000.00)	\$ (3,000.00)	\$ (6,000.00)
100-5316-112-00 - OVERTIME	\$ (293.29)	\$ (660.17)	\$ (627.00)	\$ (57.49)	\$ (600.00)
100-5316-114-00 - CERTIFICATION PAY	\$ (360.00)	\$ (360.00)	\$ (360.00)	\$ (180.00)	\$ (360.00)
100-5316-116-00 - LONGEVITY	\$ (4,524.00)	\$ (4,836.00)	\$ (5,148.00)	\$ (5,148.00)	\$ (5,460.00)
100-5316-120-00 - FICA/MEDICARE	\$ (10,702.57)	\$ (11,288.23)	\$ (14,534.00)	\$ (6,095.41)	\$ (14,741.00)
100-5316-122-00 - RETIREMENT	\$ (14,813.44)	\$ (16,669.24)	\$ (27,036.00)	\$ (9,118.66)	\$ (26,323.00)
100-5316-130-00 - EMPLOYEE HEALTH INSURANCE	\$ (18,817.78)	\$ (18,687.75)	\$ (32,487.00)	\$ (10,215.41)	\$ (25,322.00)
100-5316-132-00 - WORKER'S COMP	\$ (407.88)	\$ (409.45)	\$ (409.00)	\$ (277.17)	\$ (392.00)
100-5316-155-00 - PAYROLL CONTINGENCY	\$ -	\$ (112.36)	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	\$ (193,294.44)	\$ (202,289.47)	\$ (264,456.00)	\$ (109,431.32)	\$ (259,477.00)
20 - CONTRACT & SERVICES					
100-5316-202-00 - ADMINISTRATION & OPERATIONS	\$ (1,833.61)	\$ (1,972.15)	\$ (2,500.00)	\$ (431.01)	\$ (2,437.50)
100-5316-207-00 - PRINTING, MKTG & PUBLIC REL	\$ (89.42)	\$ -	\$ (300.00)	\$ (232.73)	\$ (682.50)
100-5316-212-00 - FINANCIAL & ACCOUNTING	\$ (16,420.28)	\$ (15,820.79)	\$ (16,000.00)	\$ (5,461.73)	\$ (16,087.50)
100-5316-214-00 - RENTS & LEASES	\$ (637.52)	\$ (588.48)	\$ (1,000.00)	\$ (861.96)	\$ (2,340.00)
100-5316-216-00 - MAINTENANCE & REPAIRS	\$ (1,329.28)	\$ (729.31)	\$ (1,500.00)	\$ (414.39)	\$ (487.50)
100-5316-218-00 - COMPUTER EQUIP & SOFTWARE	\$ (273.00)	\$ -	\$ (800.00)	\$ -	\$ (487.50)
100-5316-222-00 - SAFETY & REGULATORY	\$ (340.00)	\$ (39,615.00)	\$ (1,000.00)	\$ (167.00)	\$ (780.00)
100-5316-224-00 - CHEMICAL & MEDICAL	\$ (116.36)	\$ -	\$ (85.00)	\$ -	\$ (97.50)
100-5316-226-00 - RADIO & COMMUNICATIONS	\$ (10,401.48)	\$ (10,437.55)	\$ (10,000.00)	\$ (5,427.85)	\$ (10,725.00)
100-5316-240-00 - POSTAGE & SHIPPING	\$ (1,858.24)	\$ (2,554.17)	\$ (2,000.00)	\$ (934.38)	\$ (1,950.00)
100-5316-244-00 - UTILITIES	\$ (4,943.52)	\$ (5,497.47)	\$ (5,000.00)	\$ (1,810.50)	\$ (5,362.50)
100-5316-299-00 - OTHER CONTRACTS & SERVICES	\$ (61.86)	\$ -	\$ (3,000.00)	\$ (1,073.50)	\$ (2,730.00)
100-5316-228-00 - JANITORIAL	\$ -	\$ -	\$ -	\$ (19.43)	\$ -
20 - CONTRACT & SERVICES Total	\$ (38,304.57)	\$ (77,214.92)	\$ (43,185.00)	\$ (16,834.48)	\$ (44,167.50)
30 - MATERIALS & SUPPLIES					
100-5316-302-00 - OFFICE	\$ (798.05)	\$ (1,686.95)	\$ (2,400.00)	\$ (573.70)	\$ (1,800.00)
100-5316-304-00 - COMPUTER EQUIP & SOFTWARE	\$ -	\$ (14,170.14)	\$ (10,000.00)	\$ -	\$ (2,000.00)
100-5316-310-00 - BUILDINGS & STRUCTURES	\$ (11.55)	\$ (53.97)	\$ (100.00)	\$ -	\$ -
100-5316-320-00 - FOOD & BEVERAGE	\$ (518.79)	\$ (400.06)	\$ (450.00)	\$ (161.93)	\$ (1,000.00)
100-5316-324-00 - CHEMICAL & MEDICAL	\$ -	\$ -	\$ (150.00)	\$ -	\$ -
100-5316-328-00 - JANITORIAL	\$ (537.67)	\$ (552.85)	\$ (585.00)	\$ (57.53)	\$ -
100-5316-330-00 - UNIFORMS & APPAREL	\$ (124.69)	\$ -	\$ (200.00)	\$ -	\$ (400.00)
100-5316-334-00 - OFFICE FURNITURE	\$ (438.37)	\$ -	\$ (800.00)	\$ -	\$ (4,000.00)
100-5316-399-00 - OTHER SUPPLIES	\$ -	\$ (310.66)	\$ -	\$ -	\$ -
30 - MATERIALS & SUPPLIES Total	\$ (2,429.12)	\$ (17,174.63)	\$ (14,685.00)	\$ (793.16)	\$ (9,200.00)
40 - MAINTENANCE & REPAIRS					
100-5316-408-00 - GROUNDS & LANDSCAPING	\$ -	\$ -	\$ (150.00)	\$ -	\$ -
100-5316-410-00 - BUILDINGS & STRUCTURES	\$ -	\$ (14.99)	\$ (150.00)	\$ (27.98)	\$ -
40 - MAINTENANCE & REPAIRS Total	\$ -	\$ (14.99)	\$ (300.00)	\$ (27.98)	\$ -
50 - STAFF DEV & TRAINING					
100-5316-502-00 - DUES & SUBSCRIPTIONS	\$ (110.00)	\$ (110.00)	\$ (300.00)	\$ (130.00)	\$ (300.00)
100-5316-506-00 - CERTIFICATION & LICENSING	\$ (225.00)	\$ -	\$ (300.00)	\$ -	\$ (300.00)
100-5316-508-00 - MTGS-SEMINARS-CONFERENCES	\$ (975.00)	\$ (750.00)	\$ (1,200.00)	\$ (1,225.00)	\$ (1,500.00)
100-5316-510-00 - TRANSPORTATION & LODGING	\$ (683.23)	\$ (663.82)	\$ (1,500.00)	\$ (682.08)	\$ (1,500.00)
50 - STAFF DEV & TRAINING Total	\$ (1,993.23)	\$ (1,523.82)	\$ (3,300.00)	\$ (2,037.08)	\$ (3,600.00)
70 - MISCELLANEOUS					
100-5316-736-00 - CASH SHORT/ OVER	\$ -	\$ (236.58)	\$ -	\$ (211.10)	\$ -
100-5316-740-00 - CREDIT CARD FEES	\$ (12,613.45)	\$ (34,220.58)	\$ (10,000.00)	\$ (13,991.86)	\$ (15,000.00)
70 - MISCELLANEOUS Total	\$ (12,613.45)	\$ (34,457.16)	\$ (10,000.00)	\$ (14,202.96)	\$ (15,000.00)
90 - CAPITAL OUTLAY					
100-5316-910-00 - BUILDING & STRUCTURES	\$ -	\$ (2,482.10)	\$ (3,000.00)	\$ -	\$ (10,000.00)
90 - CAPITAL OUTLAY Total	\$ -	\$ (2,482.10)	\$ (3,000.00)	\$ -	\$ (10,000.00)
5316 - MUNICIPAL COURT Total	\$ (248,634.81)	\$ (335,157.09)	\$ (338,926.00)	\$ (143,326.98)	\$ (341,444.50)

CITY OF LOCKHART FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5317 - POLICE					
10 - PERSONNEL SERVICES					
100-5317-102-00 - SALARIES - ADMINISTRATIVE	\$ (131,161.13)	\$ (137,233.98)	\$ (143,685.00)	\$ (71,842.94)	\$ (143,686.00)
100-5317-104-00 - SALARIES - SUPERVISORY	\$ (575,093.02)	\$ (699,072.89)	\$ (880,854.00)	\$ (544,705.13)	\$ (825,365.00)
100-5317-106-00 - WAGES - CLERICAL	\$ (184,548.97)	\$ (170,137.47)	\$ (167,976.00)	\$ (84,288.15)	\$ (208,639.00)
100-5317-108-00 - WAGES - LABOR	\$ (808,402.16)	\$ (1,047,138.88)	\$ (1,336,138.00)	\$ (450,650.27)	\$ (1,438,941.00)
100-5317-112-00 - OVERTIME	\$ (194,172.81)	\$ (160,111.61)	\$ (90,985.00)	\$ (77,042.11)	\$ (114,316.00)
100-5317-114-00 - CERTIFICATION PAY	\$ (7,050.00)	\$ (10,650.00)	\$ (9,600.00)	\$ (5,450.00)	\$ (13,500.00)
100-5317-115-00 - HIRING INCENTIVE	\$ (10,000.00)	\$ -	\$ (50,000.00)	\$ -	\$ (50,000.00)
100-5317-116-00 - LONGEVITY	\$ (7,879.00)	\$ (11,109.00)	\$ (7,967.00)	\$ (7,983.00)	\$ (8,825.00)
100-5317-117-00 - ASSIGNMENT PAY	\$ (16,750.00)	\$ (39,450.00)	\$ (51,000.00)	\$ (9,900.00)	\$ (10,500.00)
100-5317-118-00 - INCENTIVE PAY	\$ (3,725.00)	\$ (6,950.00)	\$ (8,700.00)	\$ (1,225.00)	\$ (8,700.00)
100-5317-120-00 - FICA/MEDICARE	\$ (141,835.47)	\$ (166,845.06)	\$ (206,713.00)	\$ (93,180.27)	\$ (215,919.00)
100-5317-122-00 - RETIREMENT	\$ (253,313.67)	\$ (322,773.06)	\$ (384,513.00)	\$ (179,133.52)	\$ (385,549.00)
100-5317-130-00 - EMPLOYEE HEALTH INSURANCE	\$ (208,637.03)	\$ (235,713.04)	\$ (351,167.00)	\$ (129,297.06)	\$ (438,155.00)
100-5317-132-00 - WORKER'S COMP	\$ (42,155.77)	\$ (47,052.63)	\$ (47,053.00)	\$ (34,140.30)	\$ (59,243.00)
100-5317-134-00 - UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
100-5317-155-00 - PAYROLL CONTINGENCY	\$ -	\$ (1,446.51)	\$ -	\$ -	\$ -
100-5317-160-00 - SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
100-5317-161-00 - HOMELESS OUTREACH TEAM	\$ -	\$ -	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	\$ (2,584,724.03)	\$ (3,055,684.13)	\$ (3,736,351.00)	\$ (1,688,837.75)	\$ (3,921,338.00)
20 - CONTRACT & SERVICES					
100-5317-202-00 - ADMINISTRATION & OPERATIONS	\$ (39,895.06)	\$ (14,650.00)	\$ (24,000.00)	\$ (8,000.00)	\$ (23,400.00)
100-5317-204-00 - LEGAL	\$ (180.06)	\$ -	\$ (200.00)	\$ -	\$ -
100-5317-206-00 - INSURANCE	\$ -	\$ -	\$ (400.00)	\$ -	\$ -
100-5317-207-00 - PRINTING, MKTG & PUBLIC REL	\$ (3,323.38)	\$ (9,289.95)	\$ (6,000.00)	\$ (7,562.39)	\$ (11,825.00)
100-5317-214-00 - RENTS & LEASES	\$ (71,850.60)	\$ (58,130.92)	\$ (70,700.00)	\$ (6,014.88)	\$ (63,375.00)
100-5317-216-00 - MAINTENANCE & REPAIRS	\$ (2,170.30)	\$ (1,424.00)	\$ (1,900.00)	\$ (566.00)	\$ (1,852.50)
100-5317-218-00 - COMPUTER EQUIP & SOFTWARE	\$ (19,194.17)	\$ (44,330.82)	\$ (72,000.00)	\$ (41,139.83)	\$ (119,287.50)
100-5317-224-00 - CHEMICAL & MEDICAL	\$ (4,358.01)	\$ (3,244.82)	\$ (2,800.00)	\$ (39.36)	\$ (9,750.00)
100-5317-226-00 - RADIO & COMMUNICATIONS	\$ (22,927.15)	\$ (23,597.68)	\$ (45,000.00)	\$ (212.50)	\$ (25,350.00)
100-5317-240-00 - POSTAGE & SHIPPING	\$ (168.27)	\$ (1,082.09)	\$ (1,000.00)	\$ (13,521.72)	\$ (975.00)
100-5317-244-00 - UTILITIES	\$ (2,556.10)	\$ (1,995.27)	\$ (3,000.00)	\$ (355.21)	\$ (2,925.00)
100-5317-280-00 - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ (1,233.68)	\$ -
100-5317-299-00 - OTHER CONTRACTS & SERVICES	\$ (6,020.66)	\$ (23,318.20)	\$ (12,000.00)	\$ (8,732.98)	\$ (7,800.00)
20 - CONTRACT & SERVICES Total	\$ (172,643.76)	\$ (181,063.75)	\$ (239,000.00)	\$ (87,378.55)	\$ (266,540.00)
30 - MATERIALS & SUPPLIES					
100-5317-302-00 - OFFICE	\$ (10,592.12)	\$ (14,258.24)	\$ (13,000.00)	\$ (7,046.42)	\$ (13,000.00)
100-5317-304-00 - COMPUTER EQUIP & SOFTWARE	\$ (77,174.45)	\$ (107,075.32)	\$ (7,350.00)	\$ (8,849.80)	\$ (15,000.00)
100-5317-305-00 - GUNS & AMMUNITION	\$ (22,249.69)	\$ (43,602.93)	\$ (28,078.00)	\$ (36,177.12)	\$ (46,500.00)
100-5317-306-00 - MOTOR VEHICLES	\$ (13,688.08)	\$ (11,311.35)	\$ (10,000.00)	\$ (9,553.53)	\$ (12,000.00)
100-5317-310-00 - BUILDINGS & STRUCTURES	\$ (737.13)	\$ (623.60)	\$ (500.00)	\$ (434.32)	\$ -
100-5317-312-00 - MACHINERY & EQUIPMENT	\$ (7,251.43)	\$ (19,966.09)	\$ (34,800.00)	\$ (25,564.49)	\$ (10,000.00)
100-5317-320-00 - FOOD & BEVERAGE	\$ -	\$ (1,683.16)	\$ (1,000.00)	\$ (630.40)	\$ (2,500.00)
100-5317-324-00 - CHEMICAL & MEDICAL	\$ (7,733.76)	\$ (4,348.43)	\$ (4,500.00)	\$ (592.69)	\$ (5,500.00)
100-5317-326-00 - RADIO & COMMUNICATIONS	\$ (7,760.46)	\$ (1,983.91)	\$ (2,925.00)	\$ (1,104.80)	\$ (2,000.00)
100-5317-328-00 - JANITORIAL	\$ (6,579.56)	\$ (1,677.76)	\$ (4,300.00)	\$ (1,191.46)	\$ -
100-5317-330-00 - UNIFORMS & APPAREL	\$ (26,975.93)	\$ (30,576.16)	\$ (25,964.00)	\$ (13,855.38)	\$ (27,000.00)
100-5317-334-00 - OFFICE FURNITURE	\$ (3,278.04)	\$ (779.39)	\$ (1,500.00)	\$ (828.21)	\$ (1,500.00)
100-5317-335-00 - GAS	\$ (97,007.55)	\$ (85,528.83)	\$ (80,000.00)	\$ (28,013.57)	\$ (85,000.00)
100-5317-336-00 - DIESEL	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
100-5317-337-00 - TIRES - TUBES - BATTERIES	\$ -	\$ (356.27)	\$ (200.00)	\$ -	\$ -
100-5317-399-00 - OTHER SUPPLIES	\$ (8,853.57)	\$ (22,381.04)	\$ (11,680.00)	\$ (1,659.59)	\$ (1,500.00)
100-5317-331-00 - RESIDENTIAL PARKING PERMITS	\$ -	\$ -	\$ (2,000.00)	\$ -	\$ (1,000.00)
30 - MATERIALS & SUPPLIES Total	\$ (289,881.77)	\$ (346,152.48)	\$ (227,797.00)	\$ (135,501.78)	\$ (223,000.00)
40 - MAINTENANCE & REPAIRS					
100-5317-406-00 - MOTOR VEHICLES	\$ (65,776.01)	\$ (114,620.63)	\$ (40,000.00)	\$ (9,427.65)	\$ (40,000.00)
100-5317-408-00 - GROUNDS & LANDSCAPING	\$ (618.45)	\$ (172.50)	\$ (900.00)	\$ -	\$ (750.00)
100-5317-410-00 - BUILDINGS & STRUCTURES	\$ (16,467.15)	\$ (7,475.45)	\$ (7,000.00)	\$ (21,408.28)	\$ -
100-5317-412-00 - MACHINERY & EQUIPMENT	\$ (2,805.83)	\$ (9,041.88)	\$ (2,400.00)	\$ (535.82)	\$ (2,400.00)
100-5317-422-00 - SAFETY & REGULATORY	\$ -	\$ (672.00)	\$ (650.00)	\$ (166.50)	\$ (500.00)
100-5317-424-00 - CHEMICAL & MEDICAL	\$ (217.40)	\$ -	\$ -	\$ -	\$ -
100-5317-426-00 - RADIO & COMMUNICATIONS	\$ (453.60)	\$ (3,215.95)	\$ (2,205.00)	\$ (665.00)	\$ (2,000.00)
100-5317-432-00 - MINOR TOOLS & EQUIPMENT	\$ (316.22)	\$ (117.77)	\$ (450.00)	\$ (296.21)	\$ (450.00)
40 - MAINTENANCE & REPAIRS Total	\$ (86,654.66)	\$ (135,316.18)	\$ (53,605.00)	\$ (32,499.46)	\$ (46,100.00)
50 - STAFF DEV & TRAINING					
100-5317-502-00 - DUES & SUBSCRIPTIONS	\$ (7,800.25)	\$ (992.00)	\$ (3,600.00)	\$ (1,417.75)	\$ (2,500.00)
100-5317-504-00 - EDUCATION/TRAINING MATERIALS	\$ (3,356.00)	\$ (5,245.76)	\$ (8,000.00)	\$ (3,908.40)	\$ (8,000.00)
100-5317-506-00 - CERTIFICATION & LICENSING	\$ (9,192.00)	\$ (7,115.00)	\$ (12,350.00)	\$ (7,178.00)	\$ (12,350.00)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
 Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
100-5317-508-00 - MTGS-SEMINARS-CONFERENCES	\$ (1,784.04)	\$ (5,159.82)	\$ (3,500.00)	\$ (3,278.03)	\$ (6,000.00)
100-5317-510-00 - TRANSPORTATION & LODGING	\$ (5,764.27)	\$ (15,686.47)	\$ (10,000.00)	\$ (6,687.27)	\$ (10,000.00)
50 - STAFF DEV & TRAINING Total	\$ (27,896.56)	\$ (34,199.05)	\$ (37,450.00)	\$ (22,469.45)	\$ (38,850.00)
70 - MISCELLANEOUS					
100-5317-730-00 - MISC OTHER EXPENSES	\$ (654.77)	\$ (29,944.03)	\$ -	\$ -	\$ -
100-5317-740-00 - SPECIAL INVESTIGATIONS	\$ (1,618.80)	\$ (1,184.45)	\$ (22,900.00)	\$ (10,273.12)	\$ (1,500.00)
100-5317-749-00 - K-9 EXPENSE	\$ -	\$ -	\$ (8,000.00)	\$ -	\$ -
70 - MISCELLANEOUS Total	\$ (2,273.57)	\$ (31,128.48)	\$ (30,900.00)	\$ (10,273.12)	\$ (1,500.00)
90 - CAPITAL OUTLAY					
100-5317-906-00 - MOTOR VEHICLES	\$ (405,682.38)	\$ (362,198.79)	\$ (135,645.00)	\$ (70,003.44)	\$ (135,645.00)
100-5317-910-00 - BUILDINGS & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -
100-5317-912-00 - MACHINERY & EQUIPMENT	\$ (18,774.28)	\$ -	\$ (31,167.00)	\$ (30,626.76)	\$ -
100-5317-926-00 - RADIO & COMMUNICATIONS EQUIP	\$ -	\$ -	\$ (65,000.00)	\$ (5,950.00)	\$ -
100-5317-993-00 - INTEREST PAID	\$ (9,412.18)	\$ (28,338.55)	\$ -	\$ -	\$ -
100-5317-994-00 - PRINCIPAL PAID	\$ (87,736.01)	\$ (134,301.11)	\$ -	\$ -	\$ -
100-5317-998-05 - SBITA LEASE INTEREST	\$ (6,306.41)	\$ (5,724.14)	\$ -	\$ -	\$ -
100-5317-999-05 - SBITA LEASE PRINCIPAL	\$ (12,939.33)	\$ (14,098.97)	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	\$ (540,850.59)	\$ (544,661.56)	\$ (231,812.00)	\$ (106,580.20)	\$ (135,645.00)
5317 - POLICE Total	\$ (3,704,924.94)	\$ (4,328,205.63)	\$ (4,556,915.00)	\$ (2,083,540.31)	\$ (4,632,973.00)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5318 - FIRE					
10 - PERSONNEL SERVICES					
100-5318-102-00 - SALARIES - ADMINISTRATIVE	\$ (208,254.72)	\$ (218,129.13)	\$ (228,400.00)	\$ (114,199.93)	\$ (228,490.00)
100-5318-104-00 - SALARIES - SUPERVISORY	\$ (227,892.87)	\$ (230,313.04)	\$ (201,853.00)	\$ (121,349.05)	\$ (220,177.00)
100-5318-108-00 - WAGES - LABOR	\$ (504,865.51)	\$ (633,659.44)	\$ (776,489.00)	\$ (346,061.90)	\$ (700,750.00)
100-5318-110-00 - WAGES - PART TIME	\$ (30,155.64)	\$ (32,044.12)	\$ (33,551.00)	\$ (16,775.34)	\$ (33,551.00)
100-5318-111-00 - PART TIME-VOLUNTEERS	\$ (2,029.00)	\$ (1,325.00)	\$ (1,000.00)	\$ (575.00)	\$ (1,000.00)
100-5318-112-00 - OVERTIME	\$ (179,274.80)	\$ (182,227.32)	\$ (336,067.00)	\$ (128,071.89)	\$ (332,834.00)
100-5318-114-00 - CERTIFICATION PAY	\$ (9,950.00)	\$ (11,275.00)	\$ (9,300.00)	\$ (6,000.00)	\$ (12,300.00)
100-5318-116-00 - LONGEVITY	\$ (3,863.44)	\$ (4,148.56)	\$ (5,006.00)	\$ (4,906.00)	\$ (5,414.00)
100-5318-118-00 - INCENTIVE PAY	\$ (500.00)	\$ -	\$ (3,900.00)	\$ -	\$ (3,900.00)
100-5318-120-00 - FICA/MEDICARE	\$ (85,625.00)	\$ (97,935.30)	\$ (122,061.00)	\$ (55,090.87)	\$ (117,688.00)
100-5318-122-00 - RETIREMENT	\$ (152,832.20)	\$ (186,460.25)	\$ (226,906.00)	\$ (105,510.72)	\$ (210,012.00)
100-5318-130-00 - EMPLOYEE HEALTH INSURANCE	\$ (128,379.78)	\$ (145,747.22)	\$ (201,838.00)	\$ (82,604.84)	\$ (217,198.00)
100-5318-132-00 - WORKER'S COMP	\$ (13,321.75)	\$ (24,061.75)	\$ (24,062.00)	\$ (18,074.45)	\$ (32,316.00)
100-5318-155-00 - PAYROLL CONTINGENCY	\$ -	\$ (1,005.33)	\$ -	\$ -	\$ (120,000.00)
10 - PERSONNEL SERVICES Total	\$ (1,546,944.71)	\$ (1,768,331.46)	\$ (2,170,433.00)	\$ (999,219.99)	\$ (2,235,630.00)
20 - CONTRACT & SERVICES					
100-5318-207-00 - PRINTING, MKTG & PUBLIC REL	\$ (2,278.63)	\$ (2,847.41)	\$ (3,170.00)	\$ (99.06)	\$ (2,925.00)
100-5318-214-00 - RENTS & LEASES	\$ (1,685.46)	\$ (1,515.79)	\$ (3,000.00)	\$ (1,755.85)	\$ (6,337.50)
100-5318-216-00 - MAINTENANCE & REPAIRS	\$ (13,489.28)	\$ (13,324.70)	\$ (15,000.00)	\$ (7,169.55)	\$ (20,182.50)
100-5318-218-00 - COMPUTER EQUIP & SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
100-5318-226-00 - RADIO & COMMUNICATIONS	\$ (12,709.80)	\$ (16,212.40)	\$ (22,300.00)	\$ (6,835.14)	\$ (14,332.50)
100-5318-240-00 - POSTAGE & SHIPPING	\$ (222.95)	\$ (448.09)	\$ (500.00)	\$ (668.98)	\$ (819.00)
100-5318-244-00 - UTILITIES	\$ (5,601.50)	\$ (6,873.73)	\$ (6,500.00)	\$ (3,033.30)	\$ (6,825.00)
100-5318-280-00 - PROFESSIONAL SERVICES	\$ -	\$ (110.00)	\$ -	\$ -	\$ -
100-5318-299-00 - OTHER CONTRACTS & SERVICES	\$ (7,115.65)	\$ (14,283.41)	\$ (10,600.00)	\$ (14,657.91)	\$ (16,212.50)
20 - CONTRACT & SERVICES Total	\$ (43,103.27)	\$ (55,615.53)	\$ (61,070.00)	\$ (34,219.79)	\$ (67,634.00)
30 - MATERIALS & SUPPLIES					
100-5318-302-00 - OFFICE	\$ (1,074.20)	\$ (2,049.50)	\$ (1,500.00)	\$ (465.40)	\$ (1,500.00)
100-5318-304-00 - COMPUTER EQUIP & SOFTWARE	\$ (18,062.62)	\$ (1,593.49)	\$ (4,620.00)	\$ (1,311.95)	\$ (3,200.00)
100-5318-306-00 - MOTOR VEHICLES	\$ (2,361.09)	\$ (3,021.88)	\$ (1,440.00)	\$ (908.85)	\$ (2,400.00)
100-5318-310-00 - BUILDINGS & STRUCTURES	\$ (2,031.17)	\$ (5,067.20)	\$ (2,130.00)	\$ (2,091.74)	\$ (2,900.00)
100-5318-312-00 - MACHINERY & EQUIPMENT	\$ (7,734.91)	\$ (15,559.77)	\$ (11,000.00)	\$ (6,923.40)	\$ (10,800.00)
100-5318-320-00 - FOOD & BEVERAGE	\$ (2,576.80)	\$ (3,121.30)	\$ (2,730.00)	\$ (1,203.55)	\$ (3,200.00)
100-5318-322-00 - SAFETY & REGULATORY	\$ (22,712.78)	\$ (23,957.81)	\$ (29,330.00)	\$ (15,647.90)	\$ (31,600.00)
100-5318-324-00 - CHEMICAL & MEDICAL	\$ (6,091.62)	\$ (10,754.04)	\$ (10,260.00)	\$ (3,598.46)	\$ (10,260.00)
100-5318-326-00 - RADIO & COMMUNICATIONS	\$ (2,323.68)	\$ (2,574.32)	\$ (2,125.00)	\$ (6,749.36)	\$ (2,600.00)
100-5318-328-00 - JANITORIAL	\$ (4,217.17)	\$ (3,992.71)	\$ (3,750.00)	\$ (1,261.17)	\$ -
100-5318-330-00 - UNIFORMS & APPAREL	\$ (8,108.24)	\$ (8,276.13)	\$ (8,500.00)	\$ (7,054.63)	\$ (9,000.00)
100-5318-332-00 - MINOR TOOLS & EQUIPMENT	\$ (8,458.09)	\$ (8,327.43)	\$ (8,000.00)	\$ (7,922.70)	\$ (8,000.00)
100-5318-334-00 - OFFICE FURNITURE	\$ (1,147.24)	\$ (2,139.99)	\$ (2,050.00)	\$ -	\$ (2,000.00)
100-5318-335-00 - GAS	\$ (5,189.68)	\$ (5,563.61)	\$ (4,242.00)	\$ (2,458.96)	\$ (6,000.00)
100-5318-336-00 - DIESEL	\$ (10,207.73)	\$ (9,266.96)	\$ (10,500.00)	\$ (4,203.36)	\$ (10,500.00)
100-5318-337-00 - TIRES - TUBES - BATTERIES	\$ (1,727.67)	\$ (4,954.44)	\$ (2,000.00)	\$ (2,836.14)	\$ (5,000.00)
100-5318-399-00 - OTHER SUPPLIES	\$ (391.22)	\$ (819.12)	\$ (585.00)	\$ (182.49)	\$ (600.00)
30 - MATERIALS & SUPPLIES Total	\$ (104,415.91)	\$ (111,039.70)	\$ (104,762.00)	\$ (64,820.06)	\$ (109,560.00)
40 - MAINTENANCE & REPAIRS					
100-5318-406-00 - MOTOR VEHICLES	\$ (93,018.74)	\$ (59,064.10)	\$ (30,000.00)	\$ (66,001.78)	\$ (65,000.00)
100-5318-410-00 - BUILDINGS & STRUCTURES	\$ (6,565.94)	\$ (21,885.89)	\$ (3,125.00)	\$ (9,710.70)	\$ (7,500.00)
100-5318-412-00 - MACHINERY & EQUIPMENT	\$ (2,709.02)	\$ (775.73)	\$ (2,420.00)	\$ (308.99)	\$ (2,000.00)
100-5318-422-00 - SAFETY & REGULATORY	\$ (7,303.37)	\$ (10,181.22)	\$ (7,000.00)	\$ (3,390.39)	\$ (12,500.00)
100-5318-424-00 - CHEMICAL & MEDICAL	\$ (9,522.50)	\$ (10,922.00)	\$ (12,000.00)	\$ (10,290.00)	\$ (13,500.00)
100-5318-426-00 - RADIO & COMMUNICATIONS	\$ (1,187.91)	\$ (784.00)	\$ (1,000.00)	\$ (439.00)	\$ (1,000.00)
40 - MAINTENANCE & REPAIRS Total	\$ (120,307.48)	\$ (103,612.94)	\$ (55,545.00)	\$ (90,140.86)	\$ (101,500.00)
50 - STAFF DEV & TRAINING					
100-5318-502-00 - DUES & SUBSCRIPTIONS	\$ (3,547.50)	\$ (3,114.38)	\$ (4,200.00)	\$ (3,120.50)	\$ (6,400.00)
100-5318-504-00 - EDUCATION/TRAINING MATERIALS	\$ (1,294.17)	\$ (501.51)	\$ (750.00)	\$ (239.70)	\$ (750.00)
100-5318-506-00 - CERTIFICATION & LICENSING	\$ (5,501.49)	\$ (2,773.16)	\$ (3,400.00)	\$ (1,695.00)	\$ (3,400.00)
100-5318-508-00 - MTGS-SEMINARS-CONFERENCES	\$ (6,325.50)	\$ (1,211.05)	\$ (4,000.00)	\$ (3,440.00)	\$ (5,500.00)
100-5318-510-00 - TRANSPORTATION & LODGING	\$ (6,073.23)	\$ (897.35)	\$ (3,275.00)	\$ (1,636.63)	\$ (5,000.00)
50 - STAFF DEV & TRAINING Total	\$ (22,741.89)	\$ (8,497.45)	\$ (15,625.00)	\$ (10,131.83)	\$ (21,050.00)
70 - MISCELLANEOUS					
100-5318-746-00 - VOLUNTEER FIREFIGHTER EXPENSE	\$ (1,709.00)	\$ (1,709.00)	\$ (2,000.00)	\$ (1,709.00)	\$ (1,800.00)
70 - MISCELLANEOUS Total	\$ (1,709.00)	\$ (1,709.00)	\$ (2,000.00)	\$ (1,709.00)	\$ (1,800.00)
90 - CAPITAL OUTLAY					
100-5318-906-00 - MOTOR VEHICLES	\$ -	\$ (59,840.30)	\$ (3,933.00)	\$ (3,477.10)	\$ -

CITY OF LOCKHART FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
100-5318-910-00 - BUILDINGS & STRUCTURES	\$ -	\$ (10,050.00)	\$ (20,000.00)	\$ -	\$ -
100-5318-912-00 - MACHINERY & EQUIPMENT	\$ (71,348.47)	\$ (31,933.00)	\$ -	\$ (13,961.00)	\$ (9,000.00)
100-5318-922-00 - SAFETY & REGULATORY EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
100-5318-993-00 - INTEREST PAID	\$ (170.35)	\$ (41.80)	\$ -	\$ -	\$ -
100-5318-994-00 - PRINCIPAL PAID	\$ (10,470.53)	\$ (7,295.54)	\$ -	\$ -	\$ -
100-5318-903-00 - ARCHITECTURAL & ENGINEERING	\$ -	\$ (144,042.08)	\$ -	\$ (1,147,101.83)	\$ (12,000.00)
90 - CAPITAL OUTLAY Total	\$ (81,989.35)	\$ (253,202.72)	\$ (23,933.00)	\$ (1,164,539.93)	\$ (21,000.00)
5318 - FIRE Total	\$ (1,921,211.61)	\$ (2,302,008.80)	\$ (2,433,368.00)	\$ (2,364,781.46)	\$ (2,558,174.00)

CITY OF LOCKHART FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5420 - LIBRARY					
10 - PERSONNEL SERVICES					
100-5420-102-00 - SALARIES - ADMINISTRATIVE	\$ (65,316.50)	\$ (68,840.17)	\$ (72,077.00)	\$ (36,054.26)	\$ (72,077.00)
100-5420-105-00 - SALARIES - PROFESSIONAL	\$ (42,050.06)	\$ (44,646.78)	\$ (46,729.00)	\$ (23,443.11)	\$ (46,729.00)
100-5420-106-00 - WAGES - CLERICAL	\$ (147,848.65)	\$ (150,719.73)	\$ (192,510.00)	\$ (76,854.59)	\$ (194,576.00)
100-5420-110-00 - WAGES - PART TIME	\$ (59,580.09)	\$ (60,450.79)	\$ (49,073.00)	\$ (35,979.94)	\$ (24,684.00)
100-5420-112-00 - OVERTIME	\$ (5,357.40)	\$ (7,606.37)	\$ (5,225.00)	\$ (3,730.59)	\$ (5,000.00)
100-5420-116-00 - LONGEVITY	\$ (13,037.00)	\$ (13,913.00)	\$ (15,015.00)	\$ (14,465.00)	\$ (14,757.00)
100-5420-120-00 - FICA/MEDICARE	\$ (24,298.94)	\$ (25,549.21)	\$ (29,118.00)	\$ (14,064.64)	\$ (27,373.00)
100-5420-122-00 - RETIREMENT	\$ (43,765.04)	\$ (49,067.02)	\$ (54,164.00)	\$ (27,294.52)	\$ (48,879.00)
100-5420-130-00 - EMPLOYEE HEALTH INSURANCE	\$ (56,238.32)	\$ (56,048.53)	\$ (86,306.00)	\$ (30,910.75)	\$ (91,252.00)
100-5420-132-00 - WORKER'S COMP	\$ (848.02)	\$ (926.41)	\$ (926.00)	\$ (730.67)	\$ (964.00)
100-5420-155-00 - PAYROLL CONTINGENCY	\$ -	\$ (249.12)	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	\$ (458,340.02)	\$ (478,017.13)	\$ (551,143.00)	\$ (263,528.07)	\$ (526,291.00)
20 - CONTRACT & SERVICES					
100-5420-207-00 - PRINTING, MKTG & PUBLIC REL	\$ (6,065.90)	\$ (8,643.29)	\$ (7,000.00)	\$ (1,615.36)	\$ (4,875.00)
100-5420-208-00 - GROUNDS & LANDSCAPING	\$ (538.99)	\$ (1,400.00)	\$ (1,800.00)	\$ (600.00)	\$ (3,900.00)
100-5420-210-00 - BUILDINGS & STRUCTURES	\$ (884.83)	\$ (20.00)	\$ (2,000.00)	\$ (59.72)	\$ (487.50)
100-5420-214-00 - RENTS & LEASES	\$ (2,492.83)	\$ (2,301.00)	\$ (4,500.00)	\$ (1,193.90)	\$ (4,192.50)
100-5420-216-00 - MAINTENANCE & REPAIRS	\$ (5,967.34)	\$ (3,294.82)	\$ (16,000.00)	\$ (4,273.94)	\$ (5,850.00)
100-5420-218-00 - COMPUTER EQUIP & SOFTWARE	\$ (4,496.27)	\$ (5,419.58)	\$ (6,000.00)	\$ (3,157.52)	\$ (7,800.00)
100-5420-222-00 - SAFETY & REGULATORY	\$ (1,919.00)	\$ (2,494.00)	\$ (2,800.00)	\$ (545.00)	\$ (2,437.50)
100-5420-224-00 - CHEMICAL & MEDICAL	\$ -	\$ -	\$ (85.00)	\$ -	\$ (195.00)
100-5420-226-00 - RADIO & COMMUNICATIONS	\$ (21,204.34)	\$ (22,091.85)	\$ (21,500.00)	\$ (13,256.13)	\$ (24,570.00)
100-5420-240-00 - POSTAGE & SHIPPING	\$ (3,626.32)	\$ (4,260.10)	\$ (3,500.00)	\$ (1,544.01)	\$ (4,387.50)
100-5420-299-00 - OTHER CONTRACTS & SERVICES	\$ (4,219.04)	\$ (4,351.57)	\$ (49,340.00)	\$ (2,976.83)	\$ (4,875.00)
100-5420-228-00 - JANITORIAL	\$ -	\$ -	\$ (5,460.00)	\$ -	\$ -
100-5420-250-00 - LIBRARY PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ (4,875.00)
20 - CONTRACT & SERVICES Total	\$ (51,414.86)	\$ (54,276.21)	\$ (119,985.00)	\$ (29,222.41)	\$ (68,445.00)
30 - MATERIALS & SUPPLIES					
100-5420-302-00 - OFFICE	\$ (11,604.70)	\$ (11,394.30)	\$ (10,000.00)	\$ (5,000.37)	\$ (12,000.00)
100-5420-304-00 - COMPUTER EQUIP & SOFTWARE	\$ (97.88)	\$ (106.93)	\$ (1,200.00)	\$ (23.19)	\$ (200.00)
100-5420-308-00 - GROUNDS & LANDSCAPING	\$ (300.77)	\$ (33.99)	\$ (500.00)	\$ -	\$ -
100-5420-310-00 - BUILDINGS & STRUCTURES	\$ (1,101.25)	\$ (1,559.20)	\$ (1,000.00)	\$ (510.27)	\$ -
100-5420-320-00 - FOOD & BEVERAGE	\$ (2,432.06)	\$ (3,669.56)	\$ (2,500.00)	\$ (1,044.88)	\$ (4,000.00)
100-5420-322-00 - SAFETY & REGULATORY	\$ (103.97)	\$ -	\$ -	\$ (185.18)	\$ -
100-5420-328-00 - JANITORIAL	\$ (1,957.87)	\$ (4,270.37)	\$ (2,800.00)	\$ (1,881.86)	\$ -
100-5420-330-00 - UNIFORMS & APPAREL	\$ (154.75)	\$ (870.64)	\$ (1,000.00)	\$ (1,544.62)	\$ (1,200.00)
100-5420-334-00 - OFFICE FURNITURE	\$ -	\$ (879.71)	\$ (2,500.00)	\$ -	\$ -
100-5420-399-00 - OTHER SUPPLIES	\$ (15,258.68)	\$ (14,834.52)	\$ (13,176.00)	\$ (10,193.81)	\$ (14,200.00)
30 - MATERIALS & SUPPLIES Total	\$ (33,011.93)	\$ (37,619.22)	\$ (34,676.00)	\$ (20,384.18)	\$ (31,600.00)
40 - MAINTENANCE & REPAIRS					
100-5420-410-00 - BUILDINGS & STRUCTURES	\$ (21,474.41)	\$ (21,894.38)	\$ (17,200.00)	\$ (1,764.51)	\$ (1,000.00)
100-5420-428-00 - JANITORIAL	\$ -	\$ (2,475.00)	\$ -	\$ (950.90)	\$ -
40 - MAINTENANCE & REPAIRS Total	\$ (21,474.41)	\$ (24,369.38)	\$ (17,200.00)	\$ (2,715.41)	\$ (1,000.00)
50 - STAFF DEV & TRAINING					
100-5420-502-00 - DUES & SUBSCRIPTIONS	\$ (314.00)	\$ -	\$ (575.00)	\$ (325.00)	\$ (800.00)
100-5420-504-00 - EDUCATION/TRAINING MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
100-5420-510-00 - TRANSPORTATION & LODGING	\$ (22.93)	\$ (104.52)	\$ (450.00)	\$ (60.97)	\$ (450.00)
50 - STAFF DEV & TRAINING Total	\$ (336.93)	\$ (104.52)	\$ (1,025.00)	\$ (385.97)	\$ (1,250.00)
70 - MISCELLANEOUS					
100-5420-721-00 - BOOKS & OTHER INVENTORY	\$ (22,965.63)	\$ (28,278.31)	\$ (22,000.00)	\$ (19,113.00)	\$ (25,000.00)
100-5420-736-00 - CASH SHORT / OVER	\$ (16.25)	\$ (37.65)	\$ -	\$ (0.90)	\$ -
70 - MISCELLANEOUS Total	\$ (22,981.88)	\$ (28,315.96)	\$ (22,000.00)	\$ (19,113.90)	\$ (25,000.00)
90 - CAPITAL OUTLAY					
100-5420-910-00 - BUILDINGS & STRUCTURES	\$ -	\$ -	\$ (111,000.00)	\$ -	\$ -
90 - CAPITAL OUTLAY Total	\$ -	\$ -	\$ (111,000.00)	\$ -	\$ -
5420 - LIBRARY Total	\$ (587,560.03)	\$ (622,702.42)	\$ (857,029.00)	\$ (335,349.94)	\$ (653,586.00)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5422 - PARKS AND RECREATION					
10 - PERSONNEL SERVICES					
100-5422-102-00 - SALARIES - ADMINISTRATIVE	\$ -	\$ -	\$ (98,289.00)	\$ (90.17)	\$ (98,289.00)
100-5422-104-00 - SALARIES - SUPERVISORY	\$ (133,667.37)	\$ (140,780.19)	\$ (48,922.00)	\$ (73,605.09)	\$ (48,922.00)
100-5422-108-00 - WAGES - LABOR	\$ (181,745.17)	\$ (195,973.42)	\$ (238,483.00)	\$ (114,364.99)	\$ (237,293.00)
100-5422-110-00 - WAGES - PART TIME	\$ (62,015.25)	\$ (47,223.75)	\$ (29,260.00)	\$ -	\$ (29,260.00)
100-5422-112-00 - OVERTIME	\$ (16,523.96)	\$ (20,097.56)	\$ (4,180.00)	\$ (4,203.77)	\$ (4,180.00)
100-5422-114-00 - CERTIFICATION PAY	\$ -	\$ -	\$ -	\$ -	\$ -
100-5422-116-00 - LONGEVITY	\$ (4,125.00)	\$ (4,825.00)	\$ (5,685.00)	\$ (6,065.00)	\$ (7,085.00)
100-5422-120-00 - FICA/MEDICARE	\$ (29,469.96)	\$ (30,712.78)	\$ (32,499.00)	\$ (14,829.84)	\$ (32,515.00)
100-5422-122-00 - RETIREMENT	\$ (42,980.26)	\$ (49,774.94)	\$ (60,452.00)	\$ (28,367.15)	\$ (58,059.00)
100-5422-130-00 - EMPLOYEE HEALTH INSURANCE	\$ (75,672.18)	\$ (76,907.80)	\$ (97,259.00)	\$ (47,619.22)	\$ (109,588.00)
100-5422-132-00 - WORKER'S COMP	\$ (4,730.38)	\$ (5,519.57)	\$ (5,520.00)	\$ (5,326.00)	\$ (5,671.00)
100-5422-134-00 - UNEMPLOYMENT INSURANCE	\$ -	\$ (238.56)	\$ -	\$ -	\$ -
100-5422-155-00 - PAYROLL CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	\$ (550,929.53)	\$ (572,053.57)	\$ (620,549.00)	\$ (294,471.23)	\$ (630,862.00)
20 - CONTRACT & SERVICES					
100-5422-205-00 - LISD - RECREATION PROGRAM	\$ -	\$ -	\$ (5,000.00)	\$ -	\$ -
100-5422-207-00 - PRINTING, MKTG & PUBLIC REL	\$ (48.72)	\$ (252.49)	\$ (900.00)	\$ (145.49)	\$ (975.00)
100-5422-208-00 - GROUNDS & LANDSCAPING	\$ -	\$ -	\$ -	\$ -	\$ -
100-5422-210-00 - BUILDINGS & STRUCTURES	\$ (622.72)	\$ -	\$ -	\$ -	\$ -
100-5422-214-00 - RENTS & LEASES	\$ (3,442.51)	\$ (877.89)	\$ (3,500.00)	\$ (3,410.57)	\$ (3,412.50)
100-5422-216-00 - MAINTENANCE & REPAIRS	\$ -	\$ -	\$ (200.00)	\$ -	\$ -
100-5422-222-00 - SAFETY & REGULATORY	\$ -	\$ -	\$ -	\$ -	\$ -
100-5422-224-00 - CHEMICAL & MEDICAL	\$ -	\$ (2,798.92)	\$ (38,000.00)	\$ -	\$ (41,925.00)
100-5422-226-00 - RADIO & COMMUNICATIONS	\$ (2,068.43)	\$ (2,371.47)	\$ (2,500.00)	\$ (1,113.30)	\$ (2,437.50)
100-5422-228-00 - JANITORIAL	\$ (169.42)	\$ (47.24)	\$ -	\$ (68.94)	\$ -
100-5422-230-00 - UNIFORMS & APPAREL	\$ (4,393.34)	\$ (6,444.94)	\$ (4,920.00)	\$ (2,459.82)	\$ (5,362.50)
100-5422-240-00 - POSTAGE & SHIPPING	\$ (231.58)	\$ -	\$ -	\$ (52.84)	\$ -
100-5422-299-00 - OTHER CONTRACTS & SERVICES	\$ (896.62)	\$ (32,324.84)	\$ (8,600.00)	\$ (2,130.00)	\$ (3,900.00)
20 - CONTRACT & SERVICES Total	\$ (11,873.34)	\$ (45,117.79)	\$ (63,620.00)	\$ (9,380.96)	\$ (58,012.50)
30 - MATERIALS & SUPPLIES					
100-5422-302-00 - OFFICE	\$ (151.32)	\$ (596.86)	\$ (800.00)	\$ (1,262.11)	\$ (500.00)
100-5422-304-00 - COMPUTER EQUIP & SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
100-5422-306-00 - MOTOR VEHICLES	\$ (46.86)	\$ (747.74)	\$ (800.00)	\$ -	\$ (500.00)
100-5422-308-00 - GROUNDS & LANDSCAPING	\$ (3,786.75)	\$ (11,588.17)	\$ (8,000.00)	\$ (2,060.51)	\$ (12,000.00)
100-5422-310-00 - BUILDINGS & STRUCTURES	\$ (4,010.33)	\$ (11,785.02)	\$ (6,500.00)	\$ (1,592.80)	\$ (8,500.00)
100-5422-312-00 - MACHINERY & EQUIPMENT	\$ (849.97)	\$ (3,881.90)	\$ (3,000.00)	\$ (10,734.34)	\$ (1,500.00)
100-5422-322-00 - SAFETY & REGULATORY	\$ (1,435.06)	\$ (1,693.79)	\$ (1,200.00)	\$ -	\$ (2,500.00)
100-5422-324-00 - CHEMICAL & MEDICAL	\$ (47,761.10)	\$ (44,732.53)	\$ (6,000.00)	\$ (15,642.01)	\$ (6,000.00)
100-5422-328-00 - JANITORIAL	\$ (2,619.01)	\$ (2,813.21)	\$ (4,000.00)	\$ (1,239.24)	\$ (4,000.00)
100-5422-330-00 - UNIFORMS & APPAREL	\$ (949.57)	\$ (2,242.19)	\$ (1,100.00)	\$ (70.00)	\$ (3,500.00)
100-5422-332-00 - MINOR TOOLS & EQUIPMENT	\$ (1,909.68)	\$ (4,053.42)	\$ (2,500.00)	\$ (1,062.67)	\$ (3,000.00)
100-5422-333-00 - MISC ROAD & STREET MATERIAL	\$ -	\$ -	\$ (100.00)	\$ (344.50)	\$ -
100-5422-335-00 - GAS	\$ (16,436.79)	\$ (19,784.72)	\$ (15,000.00)	\$ (6,220.59)	\$ (22,000.00)
100-5422-336-00 - DIESEL	\$ (231.38)	\$ (390.35)	\$ (500.00)	\$ (124.45)	\$ (500.00)
100-5422-337-00 - TIRES - TUBES - BATTERIES	\$ (1,014.29)	\$ (2,840.06)	\$ (2,400.00)	\$ (1,130.20)	\$ (2,000.00)
100-5422-340-00 - BASEBALL FIELDS-LIGHTING	\$ (1,527.43)	\$ -	\$ (1,500.00)	\$ (2,232.00)	\$ (1,500.00)
100-5422-341-00 - BASEBALL FIELDS-DIRT	\$ (3,671.00)	\$ (6,904.07)	\$ (3,000.00)	\$ (3,396.71)	\$ (4,000.00)
100-5422-342-00 - BASEBALL FIELDS-FENCING	\$ -	\$ (447.62)	\$ (500.00)	\$ (1,728.91)	\$ (500.00)
100-5422-344-00 - SOCCER FIELDS	\$ (4,230.00)	\$ (3,549.15)	\$ (5,000.00)	\$ -	\$ (5,000.00)
100-5422-399-00 - OTHER SUPPLIES	\$ (7,742.16)	\$ (9,105.72)	\$ (2,000.00)	\$ (3,044.09)	\$ (500.00)
100-5422-320-00 - FOOD & BEVERAGE	\$ -	\$ -	\$ -	\$ -	\$ (1,800.00)
100-5422-380-00 - BULK MATERIALS	\$ -	\$ (274.49)	\$ -	\$ -	\$ -
30 - MATERIALS & SUPPLIES Total	\$ (98,372.70)	\$ (127,431.01)	\$ (63,900.00)	\$ (51,885.13)	\$ (79,800.00)
40 - MAINTENANCE & REPAIRS					
100-5422-406-00 - MOTOR VEHICLES	\$ (3,451.12)	\$ (3,110.47)	\$ (2,925.00)	\$ (1,496.53)	\$ (6,000.00)
100-5422-408-00 - GROUNDS & LANDSCAPING	\$ (171.65)	\$ -	\$ (400.00)	\$ 209.90	\$ (200.00)
100-5422-410-00 - BUILDINGS & STRUCTURES	\$ (1,972.02)	\$ (6,935.19)	\$ (2,500.00)	\$ -	\$ (2,000.00)
100-5422-412-00 - MACHINERY & EQUIPMENT	\$ (16,820.81)	\$ (5,159.14)	\$ (7,000.00)	\$ (13,402.20)	\$ (7,000.00)
100-5422-499-00 - OTHER MAINTENANCE & REPAIRS	\$ (326.99)	\$ -	\$ (900.00)	\$ -	\$ (500.00)
40 - MAINTENANCE & REPAIRS Total	\$ (22,742.59)	\$ (15,204.80)	\$ (13,725.00)	\$ (14,688.83)	\$ (15,700.00)
50 - STAFF DEV & TRAINING					
100-5422-502-00 - DUES & SUBSCRIPTIONS	\$ (280.00)	\$ (302.22)	\$ (300.00)	\$ (100.00)	\$ (350.00)
100-5422-504-00 - EDUCATION/TRAINING MATERIALS	\$ -	\$ (55.00)	\$ (300.00)	\$ -	\$ (750.00)
100-5422-506-00 - CERTIFICATION & LICENSING	\$ (314.00)	\$ -	\$ (600.00)	\$ -	\$ (750.00)
100-5422-508-00 - MTGS-SEMINARS-CONFERENCES	\$ -	\$ (485.00)	\$ (600.00)	\$ (759.80)	\$ (600.00)
100-5422-510-00 - TRANSPORTATION & LODGING	\$ -	\$ (558.90)	\$ (900.00)	\$ (1,734.97)	\$ (1,200.00)
50 - STAFF DEV & TRAINING Total	\$ (594.00)	\$ (1,401.12)	\$ (2,700.00)	\$ (2,594.77)	\$ (3,650.00)

CITY OF LOCKHART FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
70 - MISCELLANEOUS					
100-5422-736-00 - CASH SHORT / OVER	\$ 1.05	\$ -	\$ -	\$ -	\$ -
100-5422-770-01 - SPECIAL EXP-MOVIES IN THE PARK	\$ (5,348.26)	\$ (5,495.00)	\$ (5,000.00)	\$ -	\$ (6,000.00)
100-5422-770-02 - SPECIAL EXP-JULY 4th	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ (30,000.00)
70 - MISCELLANEOUS Total	\$ (25,347.21)	\$ (25,495.00)	\$ (25,000.00)	\$ -	\$ (36,000.00)
90 - CAPITAL OUTLAY					
100-5422-906-00 - MOTOR VEHICLES	\$ (51,966.22)	\$ (49,578.75)	\$ (13,250.00)	\$ -	\$ (13,250.00)
100-5422-912-00 - MACHINERY & EQUIPMENT	\$ -	\$ (34,600.98)	\$ -	\$ (345.04)	\$ -
100-5422-990-00 - LAND	\$ -	\$ (1,749,913.03)	\$ -	\$ -	\$ -
100-5422-993-00 - INTEREST PAID	\$ (198.86)	\$ (90.40)	\$ -	\$ -	\$ -
100-5422-994-00 - PRINCIPAL PAID	\$ (13,864.42)	\$ (13,390.30)	\$ -	\$ -	\$ -
100-5422-999-00 - OTHER CAPITAL OUTLAY	\$ (84,463.91)	\$ (1,067.50)	\$ -	\$ -	\$ -
100-5422-903-00 - ARCHITECTURAL & ENGINEERING	\$ -	\$ -	\$ -	\$ (7,855.00)	\$ -
90 - CAPITAL OUTLAY Total	\$ (150,493.41)	\$ (1,848,640.96)	\$ (13,250.00)	\$ (8,200.04)	\$ (13,250.00)
5422 - PARKS AND RECREATION Total	\$ (860,352.78)	\$ (2,635,344.25)	\$ (802,744.00)	\$ (381,220.96)	\$ (837,274.50)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5525 - PLANNING & DEVELOPMENT					
10 - PERSONNEL SERVICES					
100-5525-102-00 - SALARIES - ADMINISTRATIVE	\$ (100,207.48)	\$ (105,720.93)	\$ (110,022.00)	\$ (57,904.73)	\$ (115,809.00)
100-5525-105-00 - SALARIES - PROFESSIONAL	\$ (200,704.28)	\$ (177,374.52)	\$ (221,163.00)	\$ (108,935.70)	\$ (218,949.00)
100-5525-106-00 - WAGES - CLERICAL	\$ (53,364.83)	\$ (35,885.64)	\$ (48,515.00)	\$ (22,556.27)	\$ (46,800.00)
100-5525-112-00 - OVERTIME	\$ (1,543.60)	\$ (1,347.68)	\$ (627.00)	\$ (930.01)	\$ (1,200.00)
100-5525-116-00 - LONGEVITY	\$ (6,530.00)	\$ (4,300.00)	\$ (5,220.00)	\$ (5,050.00)	\$ (5,470.00)
100-5525-120-00 - FICA/MEDICARE	\$ (27,109.47)	\$ (24,837.56)	\$ (29,724.00)	\$ (12,332.11)	\$ (29,929.00)
100-5525-122-00 - RETIREMENT	\$ (48,016.53)	\$ (46,346.59)	\$ (55,291.00)	\$ (28,205.66)	\$ (53,442.00)
100-5525-130-00 - EMPLOYEE HEALTH INSURANCE	\$ (48,233.55)	\$ (40,134.94)	\$ (54,799.00)	\$ (29,190.89)	\$ (62,600.00)
100-5525-132-00 - WORKER'S COMP	\$ (628.52)	\$ (729.85)	\$ (730.00)	\$ (461.95)	\$ (786.00)
100-5525-150-00 - CAR ALLOWANCE	\$ (3,000.00)	\$ (3,200.00)	\$ (3,000.00)	\$ (2,100.00)	\$ (3,000.00)
100-5525-155-00 - PAYROLL CONTINGENCY	\$ -	\$ (189.03)	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	\$ (489,338.26)	\$ (440,066.74)	\$ (529,091.00)	\$ (267,667.32)	\$ (537,985.00)
20 - CONTRACT & SERVICES					
100-5525-203-00 - ARCHITECTURAL & ENGINEERING	\$ (306,353.10)	\$ (88,062.19)	\$ (150,000.00)	\$ (60,064.83)	\$ (146,250.00)
100-5525-207-00 - PRINTING, MKTG & PUBLIC REL	\$ (66.00)	\$ (576.07)	\$ (3,000.00)	\$ (63.50)	\$ (5,462.50)
100-5525-214-00 - RENTS & LEASES	\$ (129.85)	\$ -	\$ (975.00)	\$ -	\$ (292.50)
100-5525-218-00 - COMPUTER EQUIP & SOFTWARE	\$ (7,484.55)	\$ (9,264.75)	\$ (10,000.00)	\$ (9,411.05)	\$ (10,237.50)
100-5525-224-00 - CHEMICAL & MEDICAL	\$ -	\$ (85.00)	\$ (100.00)	\$ (85.00)	\$ (195.00)
100-5525-226-00 - RADIO & COMMUNICATIONS	\$ (1,370.95)	\$ (1,389.84)	\$ (2,000.00)	\$ (825.50)	\$ (2,535.00)
100-5525-240-00 - POSTAGE & SHIPPING	\$ (1,084.13)	\$ (1,480.59)	\$ (1,500.00)	\$ (567.55)	\$ (1,462.50)
100-5525-299-00 - OTHER CONTRACTS & SERVICES	\$ (61.86)	\$ (1,698.98)	\$ (200.00)	\$ (530.96)	\$ (195.00)
20 - CONTRACT & SERVICES Total	\$ (316,550.44)	\$ (102,557.42)	\$ (167,775.00)	\$ (71,548.39)	\$ (166,630.00)
30 - MATERIALS & SUPPLIES					
100-5525-302-00 - OFFICE	\$ (1,599.07)	\$ (1,988.76)	\$ (3,600.00)	\$ (2,123.75)	\$ (3,600.00)
100-5525-304-00 - COMPUTER EQUIP & SOFTWARE	\$ (12.97)	\$ 1,661.70	\$ (5,000.00)	\$ (3,143.53)	\$ (6,000.00)
100-5525-306-00 - MOTOR VEHICLES	\$ (23.73)	\$ -	\$ -	\$ -	\$ -
100-5525-334-00 - OFFICE FURNITURE	\$ -	\$ -	\$ (2,500.00)	\$ (237.04)	\$ (2,500.00)
100-5525-335-00 - GAS	\$ -	\$ -	\$ (200.00)	\$ -	\$ -
100-5525-337-00 - TIRES, TUBES & BATTERIES	\$ -	\$ -	\$ (300.00)	\$ (164.69)	\$ -
100-5525-399-00 - OTHER SUPPLIES	\$ (96.53)	\$ -	\$ (500.00)	\$ (41.69)	\$ (100.00)
30 - MATERIALS & SUPPLIES Total	\$ (1,732.30)	\$ (327.06)	\$ (12,100.00)	\$ (5,710.70)	\$ (12,200.00)
40 - MAINTENANCE & REPAIRS					
100-5525-406-00 - MOTOR VEHICLES	\$ -	\$ -	\$ (250.00)	\$ -	\$ -
40 - MAINTENANCE & REPAIRS Total	\$ -	\$ -	\$ (250.00)	\$ -	\$ -
50 - STAFF DEV & TRAINING					
100-5525-502-00 - DUES & SUBSCRIPTIONS	\$ (525.00)	\$ (3,338.25)	\$ (3,000.00)	\$ (369.00)	\$ (2,500.00)
100-5525-504-00 - EDUCATION/TRAINING MATERIALS	\$ (155.20)	\$ (469.98)	\$ (500.00)	\$ 1,039.11	\$ (500.00)
100-5525-506-00 - CERTIFICATION & LICENSING	\$ (1,497.18)	\$ -	\$ (1,500.00)	\$ -	\$ (1,500.00)
100-5525-508-00 - MTGS, SEMINARS & CONF	\$ (3,161.74)	\$ (4,122.70)	\$ (5,500.00)	\$ -	\$ (5,000.00)
100-5525-510-00 - TRANSPORTATION & LODGING	\$ (2,351.24)	\$ (2,231.37)	\$ (3,500.00)	\$ (1,209.79)	\$ (5,000.00)
50 - STAFF DEV & TRAINING Total	\$ (7,690.36)	\$ (10,162.30)	\$ (14,000.00)	\$ (539.68)	\$ (14,500.00)
70 - MISCELLANEOUS					
100-5525-740-00 - CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)
70 - MISCELLANEOUS Total	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)
90 - CAPITAL OUTLAY					
100-5525-904-00 - COMPUTER EQUIP & SOFTWARE	\$ -	\$ -	\$ -	\$ (61.30)	\$ -
90 - CAPITAL OUTLAY Total	\$ -	\$ -	\$ -	\$ (61.30)	\$ -
5525 - PLANNING & DEVELOPMENT Total	\$ (815,311.36)	\$ (553,113.52)	\$ (723,216.00)	\$ (345,527.39)	\$ (741,315.00)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5526 - BUILDING INSPECTION & ENFORCEMENT					
10 - PERSONNEL SERVICES					
100-5526-104-00 - SALARIES - SUPERVISORY	\$ (75,306.56)	\$ (75,490.86)	\$ (91,247.00)	\$ (6,507.70)	\$ (94,000.00)
100-5526-106-00 - WAGES - CLERICAL	\$ (22,703.21)	\$ (52,614.55)	\$ (54,167.00)	\$ (27,148.13)	\$ (54,166.00)
100-5526-108-00 - WAGES - LABOR	\$ (77,355.68)	\$ (141,665.77)	\$ (218,690.00)	\$ (65,940.27)	\$ (185,702.00)
100-5526-110-00 - WAGES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -
100-5526-112-00 - OVERTIME	\$ (132.75)	\$ (805.55)	\$ -	\$ (201.82)	\$ (1,000.00)
100-5526-116-00 - LONGEVITY	\$ -	\$ (3,062.00)	\$ (3,648.00)	\$ (3,508.00)	\$ (4,284.00)
100-5526-120-00 - FICA/MEDICARE	\$ (12,483.48)	\$ (19,578.68)	\$ (28,133.00)	\$ (7,550.80)	\$ (26,312.00)
100-5526-122-00 - RETIREMENT	\$ (22,744.62)	\$ (38,821.44)	\$ (52,331.00)	\$ (15,127.08)	\$ (46,984.00)
100-5526-130-00 - EMPLOYEE HEALTH INSURANCE	\$ (19,132.32)	\$ (34,442.34)	\$ (54,727.00)	\$ (15,657.30)	\$ (62,112.00)
100-5526-132-00 - WORKER'S COMP	\$ (764.75)	\$ (942.75)	\$ (943.00)	\$ (872.43)	\$ (1,465.00)
100-5526-150-00 - CAR ALLOWANCE	\$ -	\$ (400.00)	\$ -	\$ (2,400.00)	\$ (4,800.00)
100-5526-155-00 - PAYROLL CONTINGENCY	\$ -	\$ (152.51)	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	\$ (230,623.37)	\$ (367,976.45)	\$ (503,886.00)	\$ (144,913.53)	\$ (480,825.00)
20 - CONTRACT & SERVICES					
100-5526-202-00 - ADMINISTRATION & OPERATIONS	\$ (85.00)	\$ -	\$ (250.00)	\$ -	\$ -
100-5526-204-00 - LEGAL	\$ (257.00)	\$ (42.00)	\$ (950.00)	\$ (77.61)	\$ (195.00)
100-5526-207-00 - PRINTING, MKTG & PUBLIC REL	\$ (305.50)	\$ (158.00)	\$ (800.00)	\$ (112.50)	\$ (390.00)
100-5526-214-00 - RENTS & LEASES	\$ (13.25)	\$ -	\$ (150.00)	\$ -	\$ -
100-5526-218-00 - COMPUTER EQUIP & SOFTWARE	\$ (199.44)	\$ (1,837.50)	\$ (29,925.00)	\$ (233.60)	\$ (28,275.00)
100-5526-224-00 - CHEMICAL & MEDICAL	\$ (85.00)	\$ -	\$ -	\$ -	\$ (195.00)
100-5526-226-00 - RADIO & COMMUNICATIONS	\$ (3,435.42)	\$ (3,777.16)	\$ (3,500.00)	\$ (2,078.58)	\$ (3,705.00)
100-5526-240-00 - POSTAGE & SHIPPING	\$ (647.22)	\$ (679.31)	\$ (1,500.00)	\$ (88.33)	\$ (1,462.50)
100-5526-257-00 - STRUCTURE ABATEMENT	\$ -	\$ -	\$ (50,000.00)	\$ -	\$ (48,750.00)
100-5526-299-00 - OTHER CONTRACTS & SERVICES	\$ (925,979.46)	\$ (298,671.31)	\$ (400,000.00)	\$ (113,809.99)	\$ (4,875.00)
100-5526-206-00 - INSURANCE	\$ -	\$ -	\$ -	\$ (36.00)	\$ -
100-5526-258-00 - BV INSPECTIONS	\$ -	\$ -	\$ -	\$ -	\$ (292,500.00)
20 - CONTRACT & SERVICES Total	\$ (931,007.29)	\$ (305,165.28)	\$ (487,075.00)	\$ (116,436.61)	\$ (380,347.50)
30 - MATERIALS & SUPPLIES					
100-5526-302-00 - OFFICE	\$ (1,723.08)	\$ (2,410.39)	\$ (3,000.00)	\$ (349.66)	\$ (3,000.00)
100-5526-304-00 - COMPUTER EQUIP & SOFTWARE	\$ (8,999.17)	\$ (2,633.40)	\$ (975.00)	\$ -	\$ (3,800.00)
100-5526-306-00 - MOTOR VEHICLES	\$ (61.59)	\$ (20.00)	\$ (250.00)	\$ -	\$ (200.00)
100-5526-330-00 - UNIFORMS & APPAREL	\$ -	\$ (516.00)	\$ (650.00)	\$ (158.00)	\$ (1,300.00)
100-5526-334-00 - OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
100-5526-335-00 - GAS	\$ (1,277.73)	\$ (1,840.71)	\$ (1,500.00)	\$ (604.95)	\$ (3,000.00)
100-5526-337-00 - TIRES - TUBES - BATTERIES	\$ -	\$ -	\$ (350.00)	\$ 18.00	\$ -
100-5526-399-00 - OTHER SUPPLIES	\$ (187.52)	\$ (214.28)	\$ (195.00)	\$ (24.99)	\$ (300.00)
30 - MATERIALS & SUPPLIES Total	\$ (12,249.09)	\$ (7,634.78)	\$ (6,920.00)	\$ (1,119.60)	\$ (11,600.00)
40 - MAINTENANCE & REPAIRS					
100-5526-406-00 - MOTOR VEHICLES	\$ (865.59)	\$ (39.29)	\$ (500.00)	\$ (502.75)	\$ (1,000.00)
40 - MAINTENANCE & REPAIRS Total	\$ (865.59)	\$ (39.29)	\$ (500.00)	\$ (502.75)	\$ (1,000.00)
50 - STAFF DEV & TRAINING					
100-5526-502-00 - DUES & SUBSCRIPTIONS	\$ (786.28)	\$ (95.00)	\$ (1,300.00)	\$ (964.00)	\$ (1,200.00)
100-5526-504-00 - EDUCATION/TRAINING MATERIALS	\$ (1,435.23)	\$ (1,557.79)	\$ (2,500.00)	\$ (95.00)	\$ (500.00)
100-5526-506-00 - CERTIFICATION & LICENSING	\$ (840.00)	\$ (734.57)	\$ (2,500.00)	\$ (435.00)	\$ (3,000.00)
100-5526-508-00 - MTGS-SEMINARS-CONFERENCES	\$ (136.41)	\$ (872.22)	\$ (1,500.00)	\$ -	\$ (600.00)
100-5526-510-00 - TRANSPORTATION & LODGING	\$ -	\$ (1,770.80)	\$ (600.00)	\$ (66.89)	\$ (1,500.00)
50 - STAFF DEV & TRAINING Total	\$ (3,197.92)	\$ (5,030.38)	\$ (8,400.00)	\$ (1,560.89)	\$ (6,800.00)
70 - MISCELLANEOUS					
100-5526-735-00 - BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ (61.30)	\$ -
100-5526-740-00 - CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)
70 - MISCELLANEOUS Total	\$ -	\$ -	\$ -	\$ (61.30)	\$ (10,000.00)
5526 - BUILDING INSPECTION & ENFORCEMENT Total	\$ (1,177,943.26)	\$ (685,846.18)	\$ (1,006,781.00)	\$ (264,594.68)	\$ (890,572.50)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5630 - PUBLIC WORKS					
10 - PERSONNEL SERVICES					
100-5630-102-00 - SALARIES - ADMINISTRATIVE	\$ (44,864.49)	\$ (47,568.41)	\$ (49,261.00)	\$ (25,806.24)	\$ (51,612.00)
100-5630-106-00 - WAGES - CLERICAL	\$ (40,574.70)	\$ (40,536.25)	\$ (42,479.00)	\$ (21,300.79)	\$ (42,479.00)
100-5630-112-00 - OVERTIME	\$ (364.31)	\$ (593.61)	\$ -	\$ (375.27)	\$ -
100-5630-116-00 - LONGEVITY	\$ (1,903.50)	\$ (2,214.50)	\$ (2,375.00)	\$ (2,375.00)	\$ (2,495.00)
100-5630-120-00 - FICA/MEDICARE	\$ (6,344.02)	\$ (6,419.63)	\$ (7,200.00)	\$ (3,526.86)	\$ (7,389.00)
100-5630-122-00 - RETIREMENT	\$ (11,394.59)	\$ (12,884.70)	\$ (13,393.00)	\$ (7,139.16)	\$ (13,194.00)
100-5630-130-00 - EMPLOYEE HEALTH INSURANCE	\$ (13,693.82)	\$ (13,567.47)	\$ (15,807.00)	\$ (7,260.33)	\$ (17,985.00)
100-5630-132-00 - WORKER'S COMP	\$ (1,448.34)	\$ (1,157.77)	\$ (1,158.00)	\$ (2,064.86)	\$ (1,228.00)
100-5630-155-00 - PAYROLL CONTINGENCY	\$ -	\$ (108.36)	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	\$ (120,587.77)	\$ (125,050.70)	\$ (131,673.00)	\$ (69,848.51)	\$ (136,382.00)
20 - CONTRACT & SERVICES					
100-5630-210-00 - BUILDINGS & STRUCTURES	\$ -	\$ -	\$ (450.00)	\$ -	\$ -
100-5630-214-00 - RENTS & LEASES	\$ (136.06)	\$ (133.16)	\$ (400.00)	\$ (30.57)	\$ (195.00)
100-5630-226-00 - RADIO & COMMUNICATIONS	\$ (1,002.73)	\$ (1,053.40)	\$ (975.00)	\$ (455.77)	\$ (1,072.50)
100-5630-230-00 - UNIFORMS & APPAREL	\$ (135.50)	\$ (41.94)	\$ -	\$ -	\$ -
100-5630-240-00 - POSTAGE & SHIPPING	\$ (132.54)	\$ (75.52)	\$ (250.00)	\$ (123.56)	\$ (195.00)
100-5630-299-00 - OTHER CONTRACTS & SERVICES	\$ (977.74)	\$ (544.19)	\$ (750.00)	\$ (330.30)	\$ (731.25)
100-5630-207-00 - PRINTING, MKTG & PUBLIC REL	\$ -	\$ -	\$ -	\$ (145.50)	\$ (292.50)
20 - CONTRACT & SERVICES Total	\$ (2,384.57)	\$ (1,848.21)	\$ (2,825.00)	\$ (1,085.70)	\$ (2,486.25)
30 - MATERIALS & SUPPLIES					
100-5630-302-00 - OFFICE	\$ (1,542.55)	\$ (2,037.26)	\$ (2,000.00)	\$ (850.24)	\$ (2,000.00)
100-5630-304-00 - COMPUTER EQUIP & SOFTWARE	\$ (129.99)	\$ (225.36)	\$ (350.00)	\$ (204.46)	\$ (400.00)
100-5630-306-00 - MOTOR VEHICLES	\$ -	\$ (15.00)	\$ (200.00)	\$ -	\$ -
100-5630-310-00 - BUILDINGS & STRUCTURES	\$ (361.79)	\$ -	\$ (800.00)	\$ (184.20)	\$ -
100-5630-324-00 - CHEMICAL & MEDICAL	\$ -	\$ -	\$ -	\$ -	\$ (300.00)
100-5630-328-00 - JANITORIAL	\$ (45.79)	\$ (285.88)	\$ (325.00)	\$ (41.33)	\$ -
100-5630-330-00 - UNIFORMS & APPAREL	\$ -	\$ -	\$ (250.00)	\$ (82.00)	\$ (400.00)
100-5630-332-00 - MINOR TOOLS & EQUIPMENT	\$ (39.15)	\$ (9.64)	\$ (350.00)	\$ -	\$ (150.00)
100-5630-335-00 - GAS	\$ (1,279.32)	\$ (1,292.91)	\$ (1,100.00)	\$ (473.35)	\$ (1,350.00)
100-5630-337-00 - TIRES - TUBES - BATTERIES	\$ (232.39)	\$ -	\$ (300.00)	\$ -	\$ (300.00)
100-5630-399-00 - OTHER SUPPLIES	\$ (98.94)	\$ (115.02)	\$ (100.00)	\$ -	\$ -
100-5630-320-00 - FOOD & BEVERAGE	\$ -	\$ -	\$ -	\$ -	\$ (200.00)
30 - MATERIALS & SUPPLIES Total	\$ (3,729.92)	\$ (3,981.07)	\$ (5,775.00)	\$ (1,835.58)	\$ (5,100.00)
40 - MAINTENANCE & REPAIRS					
100-5630-402-00 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
100-5630-406-00 - MOTOR VEHICLES	\$ (49.67)	\$ (63.86)	\$ (500.00)	\$ (281.25)	\$ (400.00)
40 - MAINTENANCE & REPAIRS Total	\$ (49.67)	\$ (63.86)	\$ (500.00)	\$ (281.25)	\$ (400.00)
50 - STAFF DEV & TRAINING					
100-5630-502-00 - DUES & SUBSCRIPTIONS	\$ (268.00)	\$ -	\$ (500.00)	\$ (282.00)	\$ (300.00)
100-5630-504-00 - EDUCATION/TRAINING MATERIALS	\$ -	\$ (43.18)	\$ (1,200.00)	\$ (102.95)	\$ (200.00)
100-5630-506-00 - CERTIFICATION & LICENSING	\$ (65.00)	\$ (275.00)	\$ (300.00)	\$ -	\$ (100.00)
100-5630-508-00 - MTGS-SEMINARS-CONFERENCES	\$ (368.00)	\$ -	\$ (370.00)	\$ -	\$ (1,200.00)
100-5630-510-00 - TRANSPORTATION & LODGING	\$ (52.64)	\$ -	\$ (800.00)	\$ -	\$ (1,000.00)
50 - STAFF DEV & TRAINING Total	\$ (753.64)	\$ (318.18)	\$ (3,170.00)	\$ (384.95)	\$ (2,800.00)
5630 - PUBLIC WORKS Total	\$ (127,505.57)	\$ (131,262.02)	\$ (143,943.00)	\$ (73,435.99)	\$ (147,168.25)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5631 - GARAGE MAINTENANCE					
10 - PERSONNEL SERVICES					
100-5631-104-00 - SALARIES - SUPERVISORY	\$ (53,337.41)	\$ (56,620.14)	\$ (59,274.00)	\$ (29,637.49)	\$ (59,275.00)
100-5631-108-00 - WAGES - LABOR	\$ (117,800.04)	\$ (97,728.22)	\$ (135,939.00)	\$ (59,787.56)	\$ (41,733.00)
100-5631-112-00 - OVERTIME	\$ (1,611.81)	\$ (502.57)	\$ (314.00)	\$ (333.50)	\$ (500.00)
100-5631-116-00 - LONGEVITY	\$ (9,310.00)	\$ (9,430.00)	\$ (5,170.00)	\$ (5,170.00)	\$ (4,740.00)
100-5631-120-00 - FICA/MEDICARE	\$ (13,056.28)	\$ (11,835.46)	\$ (15,353.00)	\$ (6,864.00)	\$ (8,128.00)
100-5631-122-00 - RETIREMENT	\$ (23,930.44)	\$ (23,168.62)	\$ (28,560.00)	\$ (13,599.18)	\$ (14,513.00)
100-5631-130-00 - EMPLOYEE HEALTH INSURANCE	\$ (35,193.52)	\$ (30,282.14)	\$ (43,336.00)	\$ (20,104.76)	\$ (24,512.00)
100-5631-132-00 - WORKER'S COMP	\$ (3,220.63)	\$ (4,376.14)	\$ (4,376.00)	\$ (1,458.27)	\$ (2,171.00)
100-5631-155-00 - PAYROLL CONTINGENCY	\$ -	\$ (101.53)	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	\$ (257,460.13)	\$ (234,044.82)	\$ (292,322.00)	\$ (136,954.76)	\$ (155,572.00)
20 - CONTRACT & SERVICES					
100-5631-214-00 - RENTS & LEASES	\$ (132.68)	\$ (133.16)	\$ (150.00)	\$ (30.58)	\$ (146.25)
100-5631-216-00 - MAINTENANCE & REPAIRS	\$ (3,934.66)	\$ (3,191.85)	\$ (5,000.00)	\$ (2,293.08)	\$ (3,900.00)
100-5631-224-00 - CHEMICAL & MEDICAL	\$ (85.00)	\$ -	\$ (170.00)	\$ -	\$ (165.75)
100-5631-226-00 - RADIO & COMMUNICATIONS	\$ (1,858.47)	\$ (2,091.18)	\$ (2,300.00)	\$ (949.82)	\$ (2,242.50)
100-5631-228-00 - JANITORIAL	\$ -	\$ -	\$ (500.00)	\$ -	\$ -
100-5631-230-00 - UNIFORMS & APPAREL	\$ (1,563.77)	\$ (1,539.85)	\$ (2,000.00)	\$ (1,201.70)	\$ (1,218.75)
100-5631-299-00 - OTHER CONTRACTS & SERVICES	\$ (1,554.10)	\$ (1,181.30)	\$ (1,950.00)	\$ (618.48)	\$ (1,560.00)
20 - CONTRACT & SERVICES Total	\$ (9,128.68)	\$ (8,137.34)	\$ (12,070.00)	\$ (5,093.66)	\$ (9,233.25)
30 - MATERIALS & SUPPLIES					
100-5631-302-00 - OFFICE	\$ (258.47)	\$ (849.18)	\$ (250.00)	\$ (27.14)	\$ (300.00)
100-5631-306-00 - MOTOR VEHICLES	\$ (1,194.08)	\$ (597.05)	\$ (1,400.00)	\$ (32.52)	\$ (1,000.00)
100-5631-310-00 - BUILDINGS & STRUCTURES	\$ (508.18)	\$ (1,320.36)	\$ (1,200.00)	\$ (198.36)	\$ -
100-5631-312-00 - MACHINERY & EQUIPMENT	\$ -	\$ -	\$ (95.00)	\$ -	\$ -
100-5631-324-00 - CHEMICAL & MEDICAL	\$ -	\$ -	\$ (250.00)	\$ -	\$ -
100-5631-328-00 - JANITORIAL	\$ (425.53)	\$ -	\$ (150.00)	\$ (46.98)	\$ -
100-5631-330-00 - UNIFORMS & APPAREL	\$ -	\$ -	\$ (100.00)	\$ -	\$ (500.00)
100-5631-332-00 - MINOR TOOLS & EQUIPMENT	\$ (2,289.25)	\$ (6,001.83)	\$ (5,200.00)	\$ (1,421.43)	\$ (6,200.00)
100-5631-335-00 - GAS	\$ (2,630.10)	\$ (2,451.12)	\$ (2,450.00)	\$ (1,005.07)	\$ (2,650.00)
100-5631-336-00 - DIESEL	\$ -	\$ -	\$ -	\$ -	\$ -
100-5631-337-00 - TIRES - TUBES - BATTERIES	\$ (700.45)	\$ (814.33)	\$ (975.00)	\$ (623.96)	\$ (900.00)
100-5631-399-00 - OTHER SUPPLIES	\$ (3,185.57)	\$ (2,524.64)	\$ (3,200.00)	\$ (1,040.54)	\$ (3,200.00)
30 - MATERIALS & SUPPLIES Total	\$ (11,191.63)	\$ (14,558.51)	\$ (15,270.00)	\$ (4,396.00)	\$ (14,750.00)
40 - MAINTENANCE & REPAIRS					
100-5631-406-00 - MOTOR VEHICLES	\$ (1,606.13)	\$ (922.52)	\$ (1,800.00)	\$ (912.98)	\$ (1,800.00)
100-5631-410-00 - BUILDINGS & STRUCTURES	\$ (649.58)	\$ (387.57)	\$ (700.00)	\$ (268.40)	\$ -
100-5631-412-00 - MACHINERY & EQUIPMENT	\$ (322.12)	\$ (159.67)	\$ (975.00)	\$ -	\$ (500.00)
100-5631-432-00 - MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ (500.00)	\$ -	\$ -
100-5631-499-00 - OTHER MAINTENANCE & REPAIRS	\$ -	\$ -	\$ (500.00)	\$ -	\$ -
40 - MAINTENANCE & REPAIRS Total	\$ (2,577.83)	\$ (1,469.76)	\$ (4,475.00)	\$ (1,181.38)	\$ (2,300.00)
90 - CAPITAL OUTLAY					
100-5631-912-00 - MACHINERY & EQUIPMENT	\$ -	\$ -	\$ (16,800.00)	\$ -	\$ -
90 - CAPITAL OUTLAY Total	\$ -	\$ -	\$ (16,800.00)	\$ -	\$ -
5631 - GARAGE MAINTENANCE Total	\$ (280,358.27)	\$ (258,210.43)	\$ (340,937.00)	\$ (147,625.80)	\$ (181,855.25)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5632 - CEMETERY					
10 - PERSONNEL SERVICES					
100-5632-104-00 - SALARIES - SUPERVISORY	\$ -	\$ -	\$ -	\$ -	\$ -
100-5632-116-00 - LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -
100-5632-120-00 - FICA/MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -
100-5632-122-00 - RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -
100-5632-130-00 - EMPLOYEE HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
100-5632-132-00 - WORKER'S COMP	\$ (80.18)	\$ -	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	\$ (80.18)	\$ -	\$ -	\$ -	\$ -
20 - CONTRACT & SERVICES					
100-5632-204-00 - LEGAL	\$ (457.00)	\$ (825.00)	\$ (975.00)	\$ (225.00)	\$ (975.00)
100-5632-208-00 - GROUNDS & LANDSCAPING	\$ (20,991.60)	\$ (73,361.31)	\$ (65,000.00)	\$ (17,265.75)	\$ (95,257.50)
100-5632-299-00 - OTHER CONTRACTS & SERVICES	\$ (61,987.42)	\$ -	\$ (4,500.00)	\$ (3,634.92)	\$ -
20 - CONTRACT & SERVICES Total	\$ (83,436.02)	\$ (74,186.31)	\$ (70,475.00)	\$ (21,125.67)	\$ (96,232.50)
30 - MATERIALS & SUPPLIES					
100-5632-350-00 - STREETS & ROW	\$ -	\$ (33.35)	\$ (3,900.00)	\$ -	\$ -
30 - MATERIALS & SUPPLIES Total	\$ -	\$ (33.35)	\$ (3,900.00)	\$ -	\$ -
40 - MAINTENANCE & REPAIRS					
100-5632-408-00 - GROUNDS & LANDSCAPING	\$ (162.98)	\$ (59.45)	\$ (250.00)	\$ (375.30)	\$ (500.00)
100-5632-410-00 - BUILDINGS & STRUCTURES	\$ -	\$ (1,003.69)	\$ (1,500.00)	\$ (12.00)	\$ -
100-5632-499-00 - OTHER MAINTENANCE & REPAIRS	\$ -	\$ (573.40)	\$ (1,000.00)	\$ (181.93)	\$ (1,000.00)
40 - MAINTENANCE & REPAIRS Total	\$ (162.98)	\$ (1,636.54)	\$ (2,750.00)	\$ (569.23)	\$ (1,500.00)
5632 - CEMETERY Total	\$ (83,679.18)	\$ (75,856.20)	\$ (77,125.00)	\$ (21,694.90)	\$ (97,732.50)

CITY OF LOCKHART FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5633 - STREETS & ROW					
10 - PERSONNEL SERVICES					
100-5633-104-00 - SALARIES - SUPERVISORY	\$ (18,106.61)	\$ (37,431.31)	\$ (39,116.00)	\$ (19,393.51)	\$ (39,116.00)
100-5633-108-00 - WAGES - LABOR	\$ (337,818.49)	\$ (357,532.74)	\$ (420,768.00)	\$ (176,894.15)	\$ (454,478.00)
100-5633-112-00 - OVERTIME	\$ (6,642.51)	\$ (7,883.66)	\$ (7,838.00)	\$ (7,167.17)	\$ (8,000.00)
100-5633-114-00 - CERTIFICATION PAY	\$ (4,800.00)	\$ (4,800.00)	\$ (6,000.00)	\$ (2,400.00)	\$ (6,000.00)
100-5633-116-00 - LONGEVITY	\$ (19,633.00)	\$ (17,069.00)	\$ (18,714.00)	\$ (18,334.00)	\$ (22,416.00)
100-5633-120-00 - FICA/MEDICARE	\$ (28,222.48)	\$ (32,339.09)	\$ (37,671.00)	\$ (17,072.17)	\$ (40,546.00)
100-5633-122-00 - RETIREMENT	\$ (50,719.52)	\$ (60,192.19)	\$ (70,073.00)	\$ (32,114.35)	\$ (72,399.00)
100-5633-130-00 - EMPLOYEE HEALTH INSURANCE	\$ (93,943.40)	\$ (94,301.95)	\$ (124,653.00)	\$ (51,915.33)	\$ (152,380.00)
100-5633-132-00 - WORKER'S COMP	\$ (21,730.93)	\$ (18,002.78)	\$ (18,003.00)	\$ (14,167.82)	\$ (17,749.00)
100-5633-155-00 - PAYROLL CONTINGENCY	\$ -	\$ (329.43)	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	\$ (581,616.94)	\$ (629,882.15)	\$ (742,836.00)	\$ (339,458.50)	\$ (813,084.00)
20 - CONTRACT & SERVICES					
100-5633-214-00 - RENTS & LEASES	\$ (575.24)	\$ (133.16)	\$ (585.00)	\$ (30.57)	\$ (146.25)
100-5633-216-00 - MAINTENANCE & REPAIRS	\$ (1,219.26)	\$ (842.06)	\$ (2,000.00)	\$ (237.32)	\$ (1,267.50)
100-5633-222-00 - SAFETY & REGULATORY	\$ (1,084.98)	\$ (278.55)	\$ (1,100.00)	\$ (654.54)	\$ (1,072.50)
100-5633-224-00 - CHEMICAL & MEDICAL	\$ (85.00)	\$ (85.00)	\$ (170.00)	\$ -	\$ (195.00)
100-5633-226-00 - RADIO & COMMUNICATIONS	\$ (1,819.38)	\$ (1,644.45)	\$ (2,200.00)	\$ (788.30)	\$ (1,950.00)
100-5633-230-00 - UNIFORMS & APPAREL	\$ (5,554.01)	\$ (7,561.94)	\$ (7,000.00)	\$ (3,609.54)	\$ (7,800.00)
100-5633-244-00 - UTILITIES	\$ (14,291.48)	\$ (15,253.69)	\$ (14,500.00)	\$ (6,192.54)	\$ (15,112.50)
100-5633-252-00 - LICENS/REGISTR/PERMITS	\$ -	\$ -	\$ (100.00)	\$ (51.38)	\$ (97.50)
100-5633-253-00 - FUEL TANK TESTING	\$ (1,194.88)	\$ (2,257.17)	\$ (1,200.00)	\$ -	\$ (1,170.00)
100-5633-254-00 - FUEL TANK INSURANCE	\$ (2,459.00)	\$ (2,764.72)	\$ (3,000.00)	\$ (2,958.60)	\$ (2,925.00)
100-5633-256-00 - SWEEP ACROSS TEXAS EXPENSE	\$ (55,594.88)	\$ (65,492.10)	\$ (67,560.00)	\$ (28,482.20)	\$ (65,871.00)
100-5633-299-00 - OTHER CONTRACTS & SERVICES	\$ (1,928.11)	\$ (6,557.85)	\$ (2,900.00)	\$ (10,618.59)	\$ (20,475.00)
100-5633-207-00 - PRINTING, MKTG, & PUBLIC REL	\$ -	\$ -	\$ -	\$ (145.50)	\$ (292.50)
100-5633-210-00 - BUILDINGS & STRUCTURES	\$ -	\$ -	\$ -	\$ (170.00)	\$ -
20 - CONTRACT & SERVICES Total	\$ (85,806.22)	\$ (102,870.69)	\$ (102,315.00)	\$ (53,939.08)	\$ (118,374.75)
30 - MATERIALS & SUPPLIES					
100-5633-302-00 - OFFICE	\$ (863.60)	\$ (444.20)	\$ (950.00)	\$ (586.99)	\$ (1,000.00)
100-5633-306-00 - MOTOR VEHICLES	\$ (1,168.12)	\$ (1,577.77)	\$ (2,000.00)	\$ -	\$ (1,800.00)
100-5633-310-00 - BUILDINGS & STRUCTURES	\$ (93.46)	\$ (251.53)	\$ (700.00)	\$ (299.33)	\$ -
100-5633-312-00 - MACHINERY & EQUIPMENT	\$ (813.18)	\$ (24.93)	\$ (3,000.00)	\$ (38.49)	\$ (100.00)
100-5633-322-00 - SAFETY & REGULATORY	\$ (17,280.88)	\$ (8,029.37)	\$ (20,000.00)	\$ (13,105.77)	\$ (30,000.00)
100-5633-324-00 - CHEMICAL & MEDICAL	\$ (1,828.22)	\$ (4,233.39)	\$ (4,300.00)	\$ (130.82)	\$ (4,500.00)
100-5633-328-00 - JANITORIAL	\$ (66.66)	\$ -	\$ (100.00)	\$ (40.56)	\$ (100.00)
100-5633-330-00 - UNIFORMS & APPAREL	\$ (387.99)	\$ (51.99)	\$ (700.00)	\$ (103.98)	\$ (3,000.00)
100-5633-332-00 - MINOR TOOLS & EQUIPMENT	\$ (4,378.21)	\$ (2,297.37)	\$ (5,000.00)	\$ (2,543.34)	\$ (4,500.00)
100-5633-335-00 - GAS	\$ (14,580.33)	\$ (12,385.91)	\$ (13,000.00)	\$ (4,363.54)	\$ (15,000.00)
100-5633-336-00 - DIESEL	\$ (13,079.16)	\$ (9,801.77)	\$ (13,000.00)	\$ (4,276.76)	\$ (16,000.00)
100-5633-337-00 - TIRES - TUBES - BATTERIES	\$ (4,400.93)	\$ (6,226.95)	\$ (5,800.00)	\$ (2,761.69)	\$ (6,000.00)
100-5633-399-00 - OTHER SUPPLIES	\$ (4,837.64)	\$ (7,461.94)	\$ (6,500.00)	\$ (3,970.18)	\$ (7,500.00)
30 - MATERIALS & SUPPLIES Total	\$ (63,778.38)	\$ (52,787.12)	\$ (75,050.00)	\$ (32,221.45)	\$ (89,500.00)
40 - MAINTENANCE & REPAIRS					
100-5633-406-00 - MOTOR VEHICLES	\$ (10,326.62)	\$ (11,143.65)	\$ (11,000.00)	\$ (8,250.27)	\$ (12,000.00)
100-5633-410-00 - BUILDINGS & STRUCTURES	\$ (66.53)	\$ (407.84)	\$ (900.00)	\$ (213.96)	\$ -
100-5633-412-00 - MACHINERY & EQUIPMENT	\$ (15,618.81)	\$ (24,109.64)	\$ (20,000.00)	\$ (13,290.51)	\$ (25,000.00)
100-5633-426-00 - RADIO & COMMUNICATIONS	\$ -	\$ -	\$ (100.00)	\$ (100.03)	\$ (6,000.00)
100-5633-433-00 - STREETS, MAINT, RESURFACING	\$ (19,563.10)	\$ (76,595.18)	\$ (75,000.00)	\$ (25,186.00)	\$ (350,000.00)
100-5633-435-00 - STREETS, ROW, DRAINAGE	\$ (220.78)	\$ (29,155.03)	\$ (40,000.00)	\$ (423.62)	\$ (40,000.00)
100-5633-499-00 - OTHER MAINTENANCE & REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -
40 - MAINTENANCE & REPAIRS Total	\$ (45,795.84)	\$ (141,411.34)	\$ (147,000.00)	\$ (47,464.39)	\$ (433,000.00)
50 - STAFF DEV & TRAINING					
100-5633-504-00 - EDUCATION/TRAINING MATERIALS	\$ (525.00)	\$ -	\$ (400.00)	\$ -	\$ (600.00)
100-5633-506-00 - CERTIFICATION & LICENSING	\$ -	\$ -	\$ (200.00)	\$ -	\$ (200.00)
100-5633-510-00 - TRANSPORTATION & LODGING	\$ -	\$ -	\$ (250.00)	\$ (20.33)	\$ -
50 - STAFF DEV & TRAINING Total	\$ (525.00)	\$ -	\$ (850.00)	\$ (20.33)	\$ (800.00)
90 - CAPITAL OUTLAY					
100-5633-903-00 - ARCHITECTURAL & ENGINEERING	\$ (19,435.66)	\$ (51,179.69)	\$ -	\$ (2,940.00)	\$ (15,000.00)
100-5633-911-00 - CONSTR/PROJECT IMPROVEMENT	\$ (781,434.60)	\$ (1,002,401.60)	\$ (600,000.00)	\$ -	\$ (200,000.00)
100-5633-912-00 - MACHINERY & EQUIPMENT	\$ (246,957.10)	\$ (3,107,179.43)	\$ -	\$ (1,446,232.22)	\$ -
100-5633-935-00 - SIDEWALKS	\$ -	\$ -	\$ (25,000.00)	\$ -	\$ -
100-5633-993-00 - INTEREST PAID	\$ (101.83)	\$ (42.27)	\$ -	\$ -	\$ -
100-5633-994-00 - PRINCIPAL PAID	\$ (6,860.09)	\$ (6,301.48)	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	\$ (1,054,789.28)	\$ (4,167,104.47)	\$ (625,000.00)	\$ (1,449,172.22)	\$ (215,000.00)
5633 - STREETS & ROW Total	\$ (1,832,311.66)	\$ (5,094,055.77)	\$ (1,693,051.00)	\$ (1,922,275.97)	\$ (1,669,758.75)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 100 - GENERAL FUND
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5799 - NON-DEPARTMENTAL					
10 - PERSONNEL SERVICES					
100-5799-122-00 - EXPENDITURES	\$ (3,758.13)	\$ -	\$ 103,000.00	\$ (17,110.87)	\$ -
100-5799-134-00 - UNEMPLOYMENT INSURANCE	\$ -	\$ (358.17)	\$ -	\$ -	\$ -
100-5799-156-00 - EMPLOYEE TURNOVER ALLOWANCE	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 150,000.00
100-5799-157-00 - MARKET ADJ - SALARIES & WAGES	\$ -	\$ -	\$ (50,000.00)	\$ -	\$ (80,000.00)
100-5799-199-00 - PAYROLL EXPENSE	\$ -	\$ (22,674.68)	\$ -	\$ -	\$ (450,000.00)
10 - PERSONNEL SERVICES Total	\$ (3,758.13)	\$ (23,032.85)	\$ 353,000.00	\$ (17,110.87)	\$ (380,000.00)
20 - CONTRACT & SERVICES					
100-5799-204-00 - LEGAL	\$ -	\$ (19,545.24)	\$ -	\$ (885.16)	\$ -
100-5799-204-01 - LEGAL - GENERAL COUNSEL	\$ (222,375.40)	\$ (193,547.65)	\$ (135,000.00)	\$ (55,462.74)	\$ (195,000.00)
100-5799-204-02 - LEGAL - SPECIAL COUNSEL	\$ (9,043.50)	\$ (5,185.00)	\$ (20,000.00)	\$ (9,133.06)	\$ (19,500.00)
100-5799-206-00 - INSURANCE	\$ (128,391.54)	\$ (183,405.34)	\$ (180,000.00)	\$ (203,567.54)	\$ (199,875.00)
100-5799-214-00 - RENTS & LEASES	\$ (1,176.96)	\$ (1,176.96)	\$ (1,200.00)	\$ (2,490.68)	\$ -
100-5799-228-00 - JANITORIAL	\$ (41,469.00)	\$ (43,461.84)	\$ (45,000.00)	\$ (23,208.38)	\$ -
100-5799-240-00 - POSTAGE & SHIPPING	\$ -	\$ (311.25)	\$ (400.00)	\$ (25.00)	\$ -
100-5799-202-00 - ADMINISTRATION & OPERATIONS	\$ (420.00)	\$ (4,792.55)	\$ -	\$ (13,800.91)	\$ -
100-5799-207-00 - PRINTING, MKTG & PUBLIC REL	\$ -	\$ -	\$ -	\$ (64.60)	\$ -
100-5799-218-00 - COMPUTER EQUIP & SOFTWARE	\$ -	\$ (7,125.00)	\$ -	\$ -	\$ -
100-5799-222-00 - SAFETY & REGULATORY	\$ -	\$ (6,621.75)	\$ -	\$ (1,025.97)	\$ -
100-5799-299-00 - OTHER CONTRACTS & SERVICES	\$ (2,500.00)	\$ -	\$ -	\$ (2,500.00)	\$ -
20 - CONTRACT & SERVICES Total	\$ (405,376.40)	\$ (465,172.58)	\$ (381,600.00)	\$ (312,164.04)	\$ (414,375.00)
30 - MATERIALS & SUPPLIES					
100-5799-302-00 - OFFICE	\$ (165.76)	\$ (518.15)	\$ -	\$ (354.37)	\$ -
100-5799-310-00 - BUILDINGS & STRUCTURES	\$ (480.75)	\$ (746.22)	\$ -	\$ (576.99)	\$ -
100-5799-320-00 - FOOD & BEVERAGE	\$ (26.88)	\$ -	\$ -	\$ -	\$ -
100-5799-399-00 - OTHER SUPPLIES	\$ (180.48)	\$ -	\$ -	\$ (5.37)	\$ -
100-5799-304-00 - COMPUTER EQUIP & SOFTWARE	\$ -	\$ (144.00)	\$ -	\$ -	\$ -
100-5799-322-00 - SAFETY & REGULATORY	\$ -	\$ (13,084.63)	\$ -	\$ (1,619.00)	\$ -
100-5799-328-00 - JANITORIAL	\$ -	\$ (115.45)	\$ -	\$ -	\$ -
100-5799-332-00 - MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ (198.00)	\$ -
100-5799-333-00 - MISC EXPENSES - EVENT	\$ -	\$ (480.00)	\$ -	\$ -	\$ -
30 - MATERIALS & SUPPLIES Total	\$ (853.87)	\$ (15,088.45)	\$ -	\$ (2,753.73)	\$ -
40 - MAINTENANCE & REPAIRS					
100-5799-410-00 - BUILDINGS & STRUCTURES	\$ (847.50)	\$ -	\$ -	\$ -	\$ -
40 - MAINTENANCE & REPAIRS Total	\$ (847.50)	\$ -	\$ -	\$ -	\$ -
70 - MISCELLANEOUS					
100-5799-730-00 - MISC OTHER EXPENSES	\$ (929.55)	\$ (960.84)	\$ -	\$ 1.37	\$ -
70 - MISCELLANEOUS Total	\$ (929.55)	\$ (960.84)	\$ -	\$ 1.37	\$ -
80 - OPERATING TRANSFERS	\$ (70,729.80)	\$ (58,447.00)	\$ (65,000.00)	\$ (32,499.98)	\$ (271,736.00)
90 - CAPITAL OUTLAY					
100-5799-910-00 - BUILDINGS & STRUCTURES	\$ (7,344.00)	\$ -	\$ -	\$ -	\$ -
100-5799-993-00 - INTEREST PAID	\$ (5,269.55)	\$ -	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	\$ (12,613.55)	\$ -	\$ -	\$ -	\$ -
5799 - NON-DEPARTMENTAL Total	\$ (495,108.80)	\$ (562,701.72)	\$ (93,600.00)	\$ (364,527.25)	\$ (1,066,111.00)
Grand Total	\$ (15,050,133.55)	\$ (21,047,296.54)	\$ (17,088,593.00)	\$ (10,329,503.64)	\$ (18,258,545.86)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 220 - HOTEL MOTEL OCCUPANCY

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
Revenue					
REVENUE	\$ 181,702.97	\$ 185,434.58	\$ 249,000.00	\$ 72,824.93	\$ 253,500.00
Expense					
5199 - HOTEL MOTEL	\$ (202,614.70)	\$ (250,012.50)	\$ (222,500.00)	\$ (65,000.00)	\$ (250,000.00)
Grand Total	\$ (20,911.73)	\$ (64,577.92)	\$ 26,500.00	\$ 7,824.93	\$ 3,500.00

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 220 - HOTEL MOTEL OCCUPANCY
 Type Revenue

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
REVENUE					
414 - OTHER TAXES					
220-4162-00 - HOTEL OCCUPANCY TAX	\$ 169,261.78	\$ 178,817.31	\$ 243,000.00	\$ 71,077.82	\$ 250,000.00
414 - OTHER TAXES Total	\$ 169,261.78	\$ 178,817.31	\$ 243,000.00	\$ 71,077.82	\$ 250,000.00
470 - INTEREST					
220-4710-00 - INTEREST EARNINGS	\$ 10,241.19	\$ 6,617.27	\$ 6,000.00	\$ 1,747.11	\$ 3,500.00
470 - INTEREST Total	\$ 10,241.19	\$ 6,617.27	\$ 6,000.00	\$ 1,747.11	\$ 3,500.00
480 - MISCELLANEOUS					
220-4894-00 - REFUND - UNUSED HOT FUNDS	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -
480 - MISCELLANEOUS Total	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -
REVENUE Total	\$ 181,702.97	\$ 185,434.58	\$ 249,000.00	\$ 72,824.93	\$ 253,500.00
Grand Total	\$ 181,702.97	\$ 185,434.58	\$ 249,000.00	\$ 72,824.93	\$ 253,500.00

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name	220 - HOTEL MOTEL OCCUPANCY
Type	Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5199 - HOTEL MOTEL					
20 - CONTRACT & SERVICES					
220-5199-245-00 - HOTEL ADMIN FEES	\$ (2,864.70)	\$ -	\$ -	\$ -	\$ -
220-5199-246-00 - CHAMBER OF COMMERCE	\$ (128,750.00)	\$ (153,750.00)	\$ -	\$ (25,000.00)	\$ -
220-5199-247-00 - HISPANIC CHAMBER	\$ (40,000.00)	\$ (30,000.00)	\$ -	\$ (10,000.00)	\$ -
220-5199-249-00 - CALDWELL COUNTY MUSEUM	\$ (23,500.00)	\$ (7,500.00)	\$ -	\$ (7,500.00)	\$ -
220-5199-251-00 - GASLIGHT-BAKER THEATRE	\$ (7,500.00)	\$ (22,500.00)	\$ -	\$ -	\$ -
220-5199-255-00 - TEXAS MONTHLY	\$ -	\$ -	\$ -	\$ -	\$ -
220-5199-299-00 - OTH CONTRACTS & SERVICES	\$ -	\$ -	\$ (172,500.00)	\$ -	\$ (175,000.00)
220-5199-256-00 - RACH & RHODES/COURTHOUSE	\$ -	\$ (17,500.00)	\$ -	\$ (7,500.00)	\$ -
220-5199-258-00 - TROUBADOUR IMAGE	\$ -	\$ (12,500.00)	\$ -	\$ (7,500.00)	\$ -
220-5199-259-00 - LOCKHART INITIATIVE FOR TOURISM	\$ -	\$ (5,000.00)	\$ -	\$ (5,000.00)	\$ -
220-5199-260-00 - SPELLERBERG ASSOCIATES LLC	\$ -	\$ -	\$ -	\$ (2,500.00)	\$ -
20 - CONTRACT & SERVICES Total	\$ (202,614.70)	\$ (248,750.00)	\$ (172,500.00)	\$ (65,000.00)	\$ (175,000.00)
70 - MISCELLANEOUS					
220-5199-700-00 - PROMOTIONS & MARKETING	\$ -	\$ (1,262.50)	\$ -	\$ -	\$ -
70 - MISCELLANEOUS Total	\$ -	\$ (1,262.50)	\$ -	\$ -	\$ -
80 - OPERATING TRANSFERS					
220-5199-800-00 - TRNSF TO GENERAL FUND	\$ -	\$ -	\$ (50,000.00)	\$ -	\$ -
220-5199-805-00 - TRANSF TO LEDC FUND	\$ -	\$ -	\$ -	\$ -	\$ (75,000.00)
80 - OPERATING TRANSFERS Total	\$ -	\$ -	\$ (50,000.00)	\$ -	\$ (75,000.00)
5199 - HOTEL MOTEL Total	\$ (202,614.70)	\$ (250,012.50)	\$ (222,500.00)	\$ (65,000.00)	\$ (250,000.00)
Grand Total	\$ (202,614.70)	\$ (250,012.50)	\$ (222,500.00)	\$ (65,000.00)	\$ (250,000.00)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 300 - DEBT SERVICE

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
Revenue					
REVENUE	\$ 2,148,774.52	\$ 2,642,213.38	\$ 2,735,537.00	\$ 2,751,683.25	\$ 3,660,312.55
Expense					
5199 - DEBT SERVICE	\$ (690,382.50)	\$ (657,609.78)	\$ (2,600,524.00)	\$ (733,666.55)	\$ (3,470,831.00)
5299 - BWC AUDIT	\$ (968,986.00)	\$ (1,007,573.00)	\$ -	\$ -	\$ -
Grand Total	\$ 489,406.02	\$ 977,030.60	\$ 135,013.00	\$ 2,018,016.70	\$ 189,481.55

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 300 - DEBT SERVICE
Type Revenue

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
REVENUE					
410 - PROPERTY TAXES					
300-4100-00 - CURRENT PROPERTY TAXES	\$ 1,629,288.58	\$ 2,076,427.68	\$ 2,284,907.00	\$ 2,463,627.50	\$ 3,186,521.00
300-4102-00 - DELINQUENT PROPERTY TAXES	\$ 29,381.62	\$ 63,453.33	\$ 30,000.00	\$ 26,048.45	\$ 30,000.00
300-4104-00 - PENALTY & INT ON PROP TAXES	\$ 19,108.74	\$ 20,598.92	\$ 7,560.00	\$ 15,204.83	\$ 15,000.00
410 - PROPERTY TAXES Total	\$ 1,677,778.94	\$ 2,160,479.93	\$ 2,322,467.00	\$ 2,504,880.78	\$ 3,231,521.00
430 - INTERGOVERNMENTAL					
300-4300-00 - COUNTY-ANIMAL CONTROL	\$ 26,307.75	\$ 24,255.00	\$ 24,335.00	\$ 10,139.60	\$ 24,531.00
430 - INTERGOVERNMENTAL Total	\$ 26,307.75	\$ 24,255.00	\$ 24,335.00	\$ 10,139.60	\$ 24,531.00
470 - INTEREST					
300-4710-00 - INTEREST EARNINGS	\$ 66,200.83	\$ 78,815.45	\$ 10,000.00	\$ 47,295.37	\$ 25,000.00
470 - INTEREST Total	\$ 66,200.83	\$ 78,815.45	\$ 10,000.00	\$ 47,295.37	\$ 25,000.00
490 - OP TRANSFERS & OTHER RE					
300-4904-00 - TRNSF FR SERIES 2022 TAX NOTE	\$ -	\$ -	\$ -	\$ -	\$ -
300-4915-00 - TRNSF FR WASTEWATER FUND	\$ 246,405.00	\$ 246,520.00	\$ 246,567.00	\$ 123,283.50	\$ 246,909.01
300-4945-00 - TRNSF FR DRAINAGE FUND	\$ 132,082.00	\$ 132,143.00	\$ 132,168.00	\$ 66,084.00	\$ 132,351.54
490 - OP TRANSFERS & OTHER RE Total	\$ 378,487.00	\$ 378,663.00	\$ 378,735.00	\$ 189,367.50	\$ 379,260.55
REVENUE Total	\$ 2,148,774.52	\$ 2,642,213.38	\$ 2,735,537.00	\$ 2,751,683.25	\$ 3,660,312.55
Grand Total	\$ 2,148,774.52	\$ 2,642,213.38	\$ 2,735,537.00	\$ 2,751,683.25	\$ 3,660,312.55

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name	300 - DEBT SERVICE
Type	Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5199 - DEBT SERVICE					
80 - OPERATING TRANSFERS					
300-5199-850-00 - ADMINISTRATION COSTS	\$ (800.00)	\$ (800.00)	\$ (800.00)	\$ (600.00)	\$ (800.00)
300-5199-854-00 - 2022 TAX NOTE	\$ (369,392.19)	\$ (369,653.67)	\$ (365,241.00)	\$ (611,702.93)	\$ (362,211.00)
300-5199-857-00 - 2016 GO REFUNDING	\$ (119,107.86)	\$ (101,932.08)	\$ (703,047.00)	\$ (39,066.48)	\$ (700,502.00)
300-5199-859-00 - PRINCIPAL PAID	\$ -	\$ -	\$ -	\$ -	\$ -
300-5199-856-00 - 2026 CO BOND	\$ -	\$ -	\$ -	\$ -	\$ (765,867.00)
300-5199-858-00 - 2025 CO BOND	\$ -	\$ -	\$ (933,502.00)	\$ -	\$ (1,042,687.00)
80 - OPERATING TRANSFERS Total	\$ (489,300.05)	\$ (472,385.75)	\$ (2,002,590.00)	\$ (651,369.41)	\$ (2,872,067.00)
87 - DEBT SERVICE					
300-5199-877-00 - 15 TAX & REV CO'S	\$ (201,082.45)	\$ (185,224.03)	\$ (597,934.00)	\$ (82,297.14)	\$ (598,764.00)
87 - DEBT SERVICE Total	\$ (201,082.45)	\$ (185,224.03)	\$ (597,934.00)	\$ (82,297.14)	\$ (598,764.00)
5199 - DEBT SERVICE Total	\$ (690,382.50)	\$ (657,609.78)	\$ (2,600,524.00)	\$ (733,666.55)	\$ (3,470,831.00)
5299 - BWC AUDIT					
80 - OPERATING TRANSFERS					
300-5299-857-00 - 2016 GO REFUNDING PRINCIPAL PAID	\$ (572,526.00)	\$ (594,978.00)	\$ -	\$ -	\$ -
80 - OPERATING TRANSFERS Total	\$ (572,526.00)	\$ (594,978.00)	\$ -	\$ -	\$ -
87 - DEBT SERVICE					
300-5299-877-00 - 15 TAX & REV CO'S PRINCIPAL PAID	\$ (396,460.00)	\$ (412,595.00)	\$ -	\$ -	\$ -
87 - DEBT SERVICE Total	\$ (396,460.00)	\$ (412,595.00)	\$ -	\$ -	\$ -
5299 - BWC AUDIT Total	\$ (968,986.00)	\$ (1,007,573.00)	\$ -	\$ -	\$ -
Grand Total	\$ (1,659,368.50)	\$ (1,665,182.78)	\$ (2,600,524.00)	\$ (733,666.55)	\$ (3,470,831.00)

FYE 2026-2027 PROPOSED BUDGET

Fund Name 500 - ELECTRIC UTILITY

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
Revenue					
REVENUE	\$ 12,694,914.83	\$ 14,312,473.74	\$ 14,388,100.00	\$ 6,954,309.72	\$ 15,519,000.00
Revenue Total	\$ 12,694,914.83	\$ 14,312,473.74	\$ 14,388,100.00	\$ 6,954,309.72	\$ 15,519,000.00
Expense					
5740 - UTILITY BILLING	\$ (1,217,029.39)	\$ (1,900,194.70)	\$ (1,160,278.00)	\$ (1,001,765.94)	\$ (1,501,417.90)
5745 - ELECTRIC DISTRIBUTION	\$ (1,452,806.46)	\$ (1,514,221.51)	\$ (2,750,178.00)	\$ (1,476,259.87)	\$ (2,103,503.75)
5799 - NON-DEPARTMENTAL	\$ (10,846,478.11)	\$ (11,604,826.92)	\$ (10,453,294.00)	\$ (5,762,922.85)	\$ (11,854,463.00)
Expense Total	\$ (13,516,313.96)	\$ (15,019,243.13)	\$ (14,363,750.00)	\$ (8,240,948.66)	\$ (15,459,384.65)
Grand Total	\$ (821,399.13)	\$ (706,769.39)	\$ 24,350.00	\$ (1,286,638.94)	\$ 59,615.35

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 500 - ELECTRIC UTILITY
Type Revenue

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
REVENUE					
440 - FINES & FEES					
500-4482-00 - CREDIT CARD FEES FR CUST	\$ 147,580.94	\$ 157,875.36	\$ 192,000.00	\$ 86,606.32	\$ 414,000.00
440 - FINES & FEES Total	\$ 147,580.94	\$ 157,875.36	\$ 192,000.00	\$ 86,606.32	\$ 414,000.00
450 - SERVICES & FEES					
500-4501-00 - FUEL SALES	\$ 7,292,324.11	\$ 8,375,392.15	\$ 8,020,000.00	\$ 4,506,601.41	\$ 8,700,000.00
500-4502-00 - LOCAL SALES	\$ 4,586,221.03	\$ 4,376,019.24	\$ 4,520,000.00	\$ 1,879,199.92	\$ 4,700,000.00
500-4504-00 - SALES - PENALTY	\$ 299,682.87	\$ 486,998.58	\$ 300,000.00	\$ 249,929.07	\$ 350,000.00
500-4507-00 - TAP FEES	\$ 44,000.00	\$ 3,400.00	\$ 30,600.00	\$ 7,400.00	\$ 15,000.00
500-4508-00 - CONNECT FEES	\$ 58,556.23	\$ 47,825.00	\$ 33,000.00	\$ 21,700.00	\$ 40,000.00
450 - SERVICES & FEES Total	\$ 12,280,784.24	\$ 13,289,634.97	\$ 12,903,600.00	\$ 6,664,830.40	\$ 13,805,000.00
470 - INTEREST					
500-4710-00 - INTEREST EARNINGS	\$ 26,604.45	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
470 - INTEREST Total	\$ 26,604.45	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
480 - MISCELLANEOUS					
500-4805-00 - OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
500-4806-00 - SALE OF FIXED ASSETS	\$ -	\$ -	\$ 500.00	\$ -	\$ -
500-4808-00 - INSURANCE REIMBURSEMENT	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
500-4809-00 - EXPENDITURE REIMBURSEMENT	\$ (73,741.00)	\$ 51,641.08	\$ 15,000.00	\$ 91,804.05	\$ 30,000.00
500-4830-00 - OTHER MISC REVENUE	\$ 6,454.20	\$ 5,681.04	\$ 10,000.00	\$ 2,893.95	\$ 5,000.00
500-4832-00 - CONTRIBUTED CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
480 - MISCELLANEOUS Total	\$ (67,286.80)	\$ 57,322.12	\$ 26,500.00	\$ 94,698.00	\$ 35,000.00
490 - OP TRANSFERS & OTHER RE					
500-4908-00 - TRNSF FR ELEC MITIGATION FUND	\$ 307,232.00	\$ 393,985.00	\$ 300,000.00	\$ 108,175.00	\$ 350,000.00
500-4923-00 - TRNSF FR ELEC DISTR UPGR FD	\$ -	\$ 413,656.29	\$ 951,000.00	\$ -	\$ 900,000.00
490 - OP TRANSFERS & OTHER RE Total	\$ 307,232.00	\$ 807,641.29	\$ 1,251,000.00	\$ 108,175.00	\$ 1,250,000.00
REVENUE Total	\$ 12,694,914.83	\$ 14,312,473.74	\$ 14,388,100.00	\$ 6,954,309.72	\$ 15,519,000.00
Grand Total	\$ 12,694,914.83	\$ 14,312,473.74	\$ 14,388,100.00	\$ 6,954,309.72	\$ 15,519,000.00

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 500 - ELECTRIC UTILITY
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5740 - UTILITY BILLING					
10 - PERSONNEL SERVICES					
500-5740-102-00 - SALARIES - ADMINISTRATIVE	\$ (67,704.88)	\$ (87,761.87)	\$ (84,118.00)	\$ (46,261.49)	\$ (73,824.00)
500-5740-104-00 - SALARIES - SUPERVISORY	\$ (78,296.70)	\$ (83,257.87)	\$ (88,649.00)	\$ (41,448.21)	\$ (94,052.40)
500-5740-105-00 - SALARIES - PROFESSIONAL	\$ (6,258.71)	\$ (14,713.28)	\$ (14,965.00)	\$ (8,819.96)	\$ (16,202.00)
500-5740-106-00 - WAGES - CLERICAL	\$ (128,544.22)	\$ (159,714.62)	\$ (224,016.00)	\$ (114,880.03)	\$ (227,219.00)
500-5740-108-00 - WAGES - LABOR	\$ (63,269.33)	\$ (76,057.85)	\$ (129,849.00)	\$ (50,553.42)	\$ (120,376.00)
500-5740-112-00 - OVERTIME	\$ (17,349.75)	\$ (18,301.85)	\$ (10,410.00)	\$ (5,566.91)	\$ (10,572.00)
500-5740-116-00 - LONGEVITY	\$ (8,999.86)	\$ (8,648.73)	\$ (8,924.00)	\$ (8,946.02)	\$ (10,284.07)
500-5740-120-00 - FICA/MEDICARE	\$ (29,431.26)	\$ (32,917.62)	\$ (42,911.00)	\$ (20,807.61)	\$ (42,267.96)
500-5740-122-00 - RETIREMENT	\$ (30,904.08)	\$ (73,127.81)	\$ (79,821.00)	\$ (39,560.15)	\$ (75,536.76)
500-5740-130-00 - EMPLOYEE HEALTH INSURANCE	\$ (70,196.15)	\$ (83,025.16)	\$ (115,166.00)	\$ (51,617.14)	\$ (130,077.34)
500-5740-132-00 - WORKER'S COMP	\$ (1,997.30)	\$ (2,394.36)	\$ (2,394.00)	\$ (831.52)	\$ (3,117.37)
500-5740-155-00 - PAYROLL CONTINGENCY	\$ -	\$ (2,441.00)	\$ -	\$ -	\$ (52,634.00)
10 - PERSONNEL SERVICES Total	\$ (502,952.24)	\$ (642,362.02)	\$ (801,223.00)	\$ (389,292.46)	\$ (856,162.90)
20 - CONTRACT & SERVICES					
500-5740-204-00 - LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -
500-5740-207-00 - PRINTING, MKTG & PUBLIC RELATI	\$ -	\$ -	\$ -	\$ (1,256.93)	\$ (2,000.00)
500-5740-212-00 - FINANCIAL & ACCOUNTING	\$ (13,814.67)	\$ (13,224.67)	\$ (12,800.00)	\$ (9,108.40)	\$ (13,000.00)
500-5740-214-00 - RENTS & LEASES	\$ (1,876.38)	\$ (2,037.60)	\$ (12,200.00)	\$ (5,253.00)	\$ (12,800.00)
500-5740-216-00 - MAINTENANCE & REPAIRS	\$ (581.72)	\$ -	\$ (1,000.00)	\$ -	\$ (600.00)
500-5740-218-00 - COMPUTER EQUIP & SOFTWARE	\$ (63,219.85)	\$ (89,277.25)	\$ (70,000.00)	\$ (67,958.75)	\$ (83,100.00)
500-5740-222-00 - SAFETY & REGULATORY	\$ -	\$ (6,017.25)	\$ (50.00)	\$ -	\$ -
500-5740-224-00 - CHEMICAL & MEDICAL	\$ (255.00)	\$ (375.27)	\$ (255.00)	\$ -	\$ (255.00)
500-5740-226-00 - RADIO & COMMUNICATIONS	\$ (10,746.08)	\$ (10,948.21)	\$ (9,000.00)	\$ (5,846.68)	\$ (7,000.00)
500-5740-230-00 - UNIFORMS & APPAREL	\$ (415.40)	\$ (233.56)	\$ (700.00)	\$ (45.00)	\$ -
500-5740-240-00 - POSTAGE & SHIPPING	\$ (38,020.31)	\$ (54,403.16)	\$ (40,000.00)	\$ (30,078.17)	\$ (60,000.00)
500-5740-299-00 - OTHER CONTRACTS & SERVICES	\$ (22,127.67)	\$ (20,316.95)	\$ (25,000.00)	\$ (11,049.55)	\$ (800.00)
20 - CONTRACT & SERVICES Total	\$ (151,057.08)	\$ (196,833.92)	\$ (171,005.00)	\$ (130,596.48)	\$ (179,555.00)
30 - MATERIALS & SUPPLIES					
500-5740-302-00 - OFFICE	\$ (3,312.02)	\$ (2,150.78)	\$ (3,000.00)	\$ (763.43)	\$ (3,000.00)
500-5740-304-00 - COMPUTER EQUIP & SOFTWARE	\$ -	\$ (2,087.95)	\$ (1,500.00)	\$ (1,443.69)	\$ (7,500.00)
500-5740-306-00 - MOTOR VEHICLES	\$ (198.79)	\$ -	\$ (100.00)	\$ -	\$ -
500-5740-320-00 - FOOD & BEVERAGE	\$ -	\$ (266.15)	\$ (300.00)	\$ -	\$ (1,000.00)
500-5740-330-00 - UNIFORMS & APPAREL	\$ (460.61)	\$ (572.04)	\$ (1,200.00)	\$ (191.91)	\$ (2,300.00)
500-5740-332-00 - MINOR TOOLS & EQUIPMENT	\$ -	\$ (17.78)	\$ (150.00)	\$ (160.08)	\$ (150.00)
500-5740-334-00 - OFFICE FURNITURE	\$ (1,067.89)	\$ (659.73)	\$ (1,000.00)	\$ (175.23)	\$ (500.00)
500-5740-335-00 - GAS	\$ (4,414.01)	\$ (5,344.48)	\$ (6,000.00)	\$ (2,094.43)	\$ (6,000.00)
500-5740-337-00 - TIRES - TUBES - BATTERIES	\$ (174.93)	\$ (731.45)	\$ (800.00)	\$ (1,580.97)	\$ -
500-5740-399-00 - OTHER SUPPLIES	\$ (7,899.84)	\$ (12,747.35)	\$ (7,500.00)	\$ (4,871.88)	\$ (10,000.00)
500-5740-322-00 - SAFETY & REGULATORY	\$ -	\$ (9,466.13)	\$ -	\$ -	\$ -
30 - MATERIALS & SUPPLIES Total	\$ (17,528.09)	\$ (34,043.84)	\$ (21,550.00)	\$ (11,281.62)	\$ (30,450.00)
40 - MAINTENANCE & REPAIRS					
500-5740-402-00 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
500-5740-406-00 - MOTOR VEHICLES	\$ (256.87)	\$ (119.52)	\$ (800.00)	\$ (143.41)	\$ (1,300.00)
500-5740-412-00 - MACHINERY & EQUIPMENT	\$ -	\$ -	\$ (400.00)	\$ -	\$ -
500-5740-426-00 - RADIO & COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
500-5740-499-00 - OTHER MAINTENANCE & REPAIRS	\$ (14,631.56)	\$ (10.00)	\$ -	\$ -	\$ -
40 - MAINTENANCE & REPAIRS Total	\$ (14,888.43)	\$ (129.52)	\$ (1,200.00)	\$ (143.41)	\$ (1,300.00)
50 - STAFF DEV & TRAINING					
500-5740-502-00 - DUES & SUBSCRIPTIONS	\$ -	\$ (300.00)	\$ (600.00)	\$ (300.00)	\$ (300.00)
500-5740-508-00 - MTGS-SEMINARS-CONFERENCES	\$ -	\$ -	\$ (3,000.00)	\$ -	\$ (2,400.00)
500-5740-510-00 - TRANSPORTATION & LODGING	\$ -	\$ -	\$ (1,500.00)	\$ -	\$ (1,500.00)
500-5740-504-00 - EDUCATION/TRAINING MATERIALS	\$ -	\$ (45.00)	\$ -	\$ -	\$ (50.00)
50 - STAFF DEV & TRAINING Total	\$ -	\$ (345.00)	\$ (5,100.00)	\$ (300.00)	\$ (4,250.00)
70 - MISCELLANEOUS					
500-5740-730-00 - MISC OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
500-5740-736-00 - CASH SHORT/OVER	\$ (172.34)	\$ (948.12)	\$ -	\$ (893.05)	\$ -
500-5740-740-00 - CREDIT CARD FEES	\$ (517,132.17)	\$ (973,255.53)	\$ (150,000.00)	\$ (469,258.98)	\$ (394,500.00)
500-5740-745-00 - COMPENS ABSENCE VARIANCE	\$ (13,299.04)	\$ (1,529.22)	\$ -	\$ -	\$ -
500-5740-735-00 - BAD DEBT EXPENSE	\$ -	\$ (50,747.53)	\$ -	\$ 0.06	\$ -
70 - MISCELLANEOUS Total	\$ (530,603.55)	\$ (1,026,480.40)	\$ (150,000.00)	\$ (470,151.97)	\$ (394,500.00)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 500 - ELECTRIC UTILITY
 Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
90 - CAPITAL OUTLAY					
500-5740-906-00 - MOTOR VEHICLES	\$ -	\$ -	\$ (10,200.00)	\$ -	\$ (10,200.00)
500-5740-912-00 - MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ (25,000.00)
90 - CAPITAL OUTLAY Total	\$ -	\$ -	\$ (10,200.00)	\$ -	\$ (35,200.00)
5740 - UTILITY BILLING Total	\$ (1,217,029.39)	\$ (1,900,194.70)	\$ (1,160,278.00)	\$ (1,001,765.94)	\$ (1,501,417.90)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 500 - ELECTRIC UTILITY
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5745 - ELECTRIC DISTRIBUTION					
10 - PERSONNEL SERVICES					
500-5745-104-00 - SALARIES - SUPERVISORY	\$ (207,593.80)	\$ (223,208.04)	\$ (217,385.00)	\$ (117,821.76)	\$ (217,386.00)
500-5745-105-00 - SALARIES - PROFESSIONAL	\$ -	\$ -	\$ (14,743.00)	\$ -	\$ (14,743.00)
500-5745-106-00 - WAGES - CLERICAL	\$ (49,431.67)	\$ (44,023.95)	\$ (45,983.00)	\$ (23,024.61)	\$ (45,983.00)
500-5745-108-00 - WAGES - LABOR	\$ (328,850.89)	\$ (388,649.83)	\$ (494,865.00)	\$ (212,862.92)	\$ (501,027.00)
500-5745-112-00 - OVERTIME	\$ (28,463.54)	\$ (40,129.59)	\$ (22,990.00)	\$ (26,338.28)	\$ (22,990.00)
500-5745-116-00 - LONGEVITY	\$ (17,477.95)	\$ (13,539.75)	\$ (14,921.00)	\$ (14,920.75)	\$ (16,131.75)
500-5745-120-00 - FICA/MEDICARE	\$ (46,949.12)	\$ (53,431.04)	\$ (62,033.00)	\$ (29,763.77)	\$ (62,597.00)
500-5745-122-00 - RETIREMENT	\$ (50,968.44)	\$ (119,727.16)	\$ (115,389.00)	\$ (56,562.12)	\$ (111,774.00)
500-5745-130-00 - EMPLOYEE HEALTH INSURANCE	\$ (76,540.43)	\$ (90,727.81)	\$ (111,251.00)	\$ (49,474.36)	\$ (127,124.00)
500-5745-132-00 - WORKER'S COMP	\$ (9,010.02)	\$ (12,948.06)	\$ (12,948.00)	\$ (9,827.39)	\$ (13,744.00)
500-5745-155-00 - PAYROLL CONTINGENCY	\$ -	\$ (4,949.00)	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	\$ (815,285.86)	\$ (991,334.23)	\$ (1,112,508.00)	\$ (540,595.96)	\$ (1,133,499.75)
20 - CONTRACT & SERVICES					
500-5745-207-00 - PRINTING, MKTG & PUBLIC RELATI	\$ (107.52)	\$ -	\$ (100.00)	\$ (14.17)	\$ (100.00)
500-5745-214-00 - RENTS & LEASES	\$ (1,650.00)	\$ (1,800.00)	\$ (6,000.00)	\$ (1,610.32)	\$ (4,000.00)
500-5745-216-00 - MAINTENANCE & REPAIRS	\$ -	\$ (319.00)	\$ (500.00)	\$ -	\$ -
500-5745-222-00 - SAFETY & REGULATORY	\$ (2,177.45)	\$ (10,946.55)	\$ (5,000.00)	\$ (1,566.85)	\$ (11,000.00)
500-5745-226-00 - RADIO & COMMUNICATIONS	\$ (5,006.22)	\$ (11,306.41)	\$ (6,000.00)	\$ (2,184.88)	\$ (4,000.00)
500-5745-240-00 - POSTAGE & SHIPPING	\$ (229.42)	\$ (0.65)	\$ (200.00)	\$ -	\$ (200.00)
500-5745-244-00 - UTILITIES	\$ (1,254.91)	\$ (1,590.79)	\$ (2,800.00)	\$ (1,077.94)	\$ (2,100.00)
500-5745-298-00 - TREE TRIMMING	\$ (93,336.80)	\$ (156,475.33)	\$ (150,000.00)	\$ (108,883.87)	\$ (150,000.00)
500-5745-299-00 - OTHER CONTRACTS & SERVICES	\$ (39,346.85)	\$ (38,331.74)	\$ (78,000.00)	\$ (87,538.70)	\$ (365,000.00)
500-5745-220-00 - FOOD & BEVERAGE	\$ (176.51)	\$ -	\$ -	\$ -	\$ -
500-5745-230-00 - UNIFORMS & APPAREL	\$ -	\$ -	\$ -	\$ -	\$ (4,800.00)
20 - CONTRACT & SERVICES Total	\$ (143,285.68)	\$ (220,770.47)	\$ (248,600.00)	\$ (202,876.73)	\$ (541,200.00)
30 - MATERIALS & SUPPLIES					
500-5745-302-00 - OFFICE	\$ (567.35)	\$ (1,022.67)	\$ (1,000.00)	\$ (39.60)	\$ (1,000.00)
500-5745-304-00 - COMPUTER EQUIP & SOFTWARE	\$ (2,028.82)	\$ (2,274.80)	\$ (900.00)	\$ -	\$ (2,200.00)
500-5745-306-00 - MOTOR VEHICLES	\$ (1,015.69)	\$ (778.01)	\$ (1,500.00)	\$ (147.21)	\$ (1,500.00)
500-5745-322-00 - SAFETY & REGULATORY	\$ (4,730.03)	\$ (6,796.66)	\$ (6,500.00)	\$ (2,051.71)	\$ (6,500.00)
500-5745-324-00 - CHEMICAL & MEDICAL	\$ (3,998.73)	\$ (1,069.15)	\$ (4,000.00)	\$ (1,461.01)	\$ (7,000.00)
500-5745-326-00 - RADIO & COMMUNICATIONS	\$ -	\$ -	\$ (100.00)	\$ -	\$ -
500-5745-328-00 - JANITORIAL	\$ (351.86)	\$ (865.27)	\$ (800.00)	\$ (31.05)	\$ (800.00)
500-5745-330-00 - UNIFORMS & APPAREL	\$ (5,130.65)	\$ (6,097.59)	\$ (6,900.00)	\$ (3,787.53)	\$ (3,000.00)
500-5745-332-00 - MINOR TOOLS & EQUIPMENT	\$ (6,742.13)	\$ (4,319.46)	\$ (5,500.00)	\$ (2,713.81)	\$ (8,000.00)
500-5745-334-00 - OFFICE FURNITURE	\$ -	\$ (399.97)	\$ (600.00)	\$ -	\$ (400.00)
500-5745-335-00 - GAS	\$ (6,006.91)	\$ (6,267.12)	\$ (7,000.00)	\$ (1,906.92)	\$ (6,500.00)
500-5745-336-00 - DIESEL	\$ (7,295.47)	\$ (8,196.29)	\$ (8,500.00)	\$ (3,367.22)	\$ (9,000.00)
500-5745-337-00 - TIRES - TUBES - BATTERIES	\$ (2,655.37)	\$ (1,676.67)	\$ (4,000.00)	\$ (238.53)	\$ (3,000.00)
500-5745-380-00 - BULK MATERIALS	\$ -	\$ -	\$ (1,200.00)	\$ -	\$ -
500-5745-399-00 - OTHER SUPPLIES	\$ (7,014.46)	\$ (3,709.83)	\$ (8,000.00)	\$ (3,808.81)	\$ (8,000.00)
500-5745-320-00 - FOOD & BEVERAGE	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)
30 - MATERIALS & SUPPLIES Total	\$ (47,537.47)	\$ (43,473.49)	\$ (56,500.00)	\$ (19,553.40)	\$ (57,900.00)
40 - MAINTENANCE & REPAIRS					
500-5745-402-00 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
500-5745-406-00 - MOTOR VEHICLES	\$ (4,856.02)	\$ (2,957.41)	\$ (4,000.00)	\$ (1,174.02)	\$ (4,000.00)
500-5745-410-00 - BUILDINGS & STRUCTURES	\$ (1,673.42)	\$ -	\$ (100.00)	\$ -	\$ (100.00)
500-5745-412-00 - MACHINERY & EQUIPMENT	\$ (36,794.82)	\$ (26,426.31)	\$ (20,000.00)	\$ (7.50)	\$ (20,000.00)
500-5745-426-00 - RADIO & COMMUNICATIONS	\$ -	\$ -	\$ (500.00)	\$ -	\$ (500.00)
500-5745-451-00 - METERS & BOXES	\$ (165,335.99)	\$ (25,670.25)	\$ (65,000.00)	\$ (9,848.88)	\$ (65,000.00)
500-5745-453-00 - TRANSFORMERS	\$ (18,597.60)	\$ (13,876.37)	\$ (40,000.00)	\$ (67,233.36)	\$ (55,000.00)
500-5745-455-00 - DISTRIBUTION & SERVICE LINES	\$ (116,726.22)	\$ (116,724.59)	\$ (110,000.00)	\$ (79,335.94)	\$ (140,000.00)
500-5745-456-00 - STREET LIGHTS	\$ (36,968.72)	\$ (34,496.73)	\$ (35,000.00)	\$ (23,953.02)	\$ (50,000.00)
40 - MAINTENANCE & REPAIRS Total	\$ (380,952.79)	\$ (220,151.66)	\$ (274,600.00)	\$ (181,552.72)	\$ (334,600.00)
50 - STAFF DEV & TRAINING					
500-5745-508-00 - MTGS-SEMINARS-CONFERENCES	\$ (8,404.00)	\$ -	\$ (9,000.00)	\$ (200.00)	\$ (15,000.00)
500-5745-510-00 - TRANSPORTATION & LODGING	\$ -	\$ (402.62)	\$ (1,800.00)	\$ (11,350.05)	\$ (1,800.00)
50 - STAFF DEV & TRAINING Total	\$ (8,404.00)	\$ (402.62)	\$ (10,800.00)	\$ (11,550.05)	\$ (16,800.00)
70 - MISCELLANEOUS					
500-5745-745-00 - COMPENS ABSENCE VARIANCE	\$ (14,766.83)	\$ (4,045.30)	\$ -	\$ -	\$ -
70 - MISCELLANEOUS Total	\$ (14,766.83)	\$ (4,045.30)	\$ -	\$ -	\$ -

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 500 - ELECTRIC UTILITY
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
90 - CAPITAL OUTLAY					
500-5745-903-00 - ENGINEERING/DESIGN	\$ (9,495.00)	\$ (3,750.00)	\$ (126,000.00)	\$ (81,922.50)	\$ -
500-5745-906-00 - MOTOR VEHICLES	\$ -	\$ -	\$ (19,504.00)	\$ -	\$ (19,504.00)
500-5745-910-00 - BUILDINGS & STRUCTURES	\$ -	\$ (54,054.90)	\$ (825,000.00)	\$ (414,280.34)	\$ -
500-5745-911-00 - CONSTR/PROJECT IMPROVEMENT	\$ (33,078.83)	\$ (930.00)	\$ (26,666.00)	\$ (23,928.17)	\$ -
500-5745-913-00 - INVENTORY ADJUSTMENT	\$ -	\$ 24,691.16	\$ -	\$ -	\$ -
500-5745-927-00 - TRANSFORMERS	\$ -	\$ -	\$ (50,000.00)	\$ -	\$ -
500-5745-912-00 - MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	\$ (42,573.83)	\$ (34,043.74)	\$ (1,047,170.00)	\$ (520,131.01)	\$ (19,504.00)
5745 - ELECTRIC DISTRIBUTION Total	\$ (1,452,806.46)	\$ (1,514,221.51)	\$ (2,750,178.00)	\$ (1,476,259.87)	\$ (2,103,503.75)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 500 - ELECTRIC UTILITY
 Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5799 - NON-DEPARTMENTAL					
10 - PERSONNEL SERVICES					
500-5799-156-00 - EMPLOYEE TURNOVER ALLOWANCE	\$ -	\$ -	\$ 216,350.00	\$ -	\$ -
10 - PERSONNEL SERVICES Total	\$ -	\$ -	\$ 216,350.00	\$ -	\$ -
20 - CONTRACT & SERVICES					
500-5799-206-00 - INSURANCE	\$ (25,100.23)	\$ (33,968.31)	\$ (26,800.00)	\$ (18,780.04)	\$ (19,000.00)
500-5799-298-00 - WHOLESALE POWER PURCH	\$ (7,927,727.94)	\$ (8,620,091.54)	\$ (8,050,000.00)	\$ (4,429,764.83)	\$ (8,700,000.00)
20 - CONTRACT & SERVICES Total	\$ (7,952,828.17)	\$ (8,654,059.85)	\$ (8,076,800.00)	\$ (4,448,544.87)	\$ (8,719,000.00)
70 - MISCELLANEOUS					
500-5799-731-00 - DEPRECIATION EXPENSE	\$ (454,379.83)	\$ (543,145.74)	\$ -	\$ -	\$ (543,146.00)
500-5799-735-00 - BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
70 - MISCELLANEOUS Total	\$ (454,379.83)	\$ (543,145.74)	\$ -	\$ -	\$ (543,146.00)
80 - OPERATING TRANSFERS					
500-5799-800-00 - TRANSF TO GENERAL FUND	\$ (2,393,227.13)	\$ (2,370,555.00)	\$ (2,441,672.00)	\$ (1,220,835.78)	\$ (2,441,672.00)
500-5799-849-00 - TRNSF OUT-OVERHEAD COSTS	\$ (29,461.00)	\$ (20,375.00)	\$ (16,500.00)	\$ -	\$ (16,500.00)
500-5799-854-00 - 2022 TAX NOTE	\$ (2,026.81)	\$ (581.80)	\$ (63,520.00)	\$ (93,542.20)	\$ (62,993.00)
500-5799-840-00 - TRANSF TO CIP FUND	\$ -	\$ -	\$ -	\$ -	\$ -
80 - OPERATING TRANSFERS Total	\$ (2,424,714.94)	\$ (2,391,511.80)	\$ (2,521,692.00)	\$ (1,314,377.98)	\$ (2,521,165.00)
87 - DEBT SERVICE					
500-5799-879-00 - SIB LOAN	\$ (13,789.17)	\$ (14,838.58)	\$ (71,152.00)	\$ -	\$ (71,152.00)
87 - DEBT SERVICE Total	\$ (13,789.17)	\$ (14,838.58)	\$ (71,152.00)	\$ -	\$ (71,152.00)
90 - CAPITAL OUTLAY					
500-5799-993-00 - INTEREST PAID	\$ (766.00)	\$ (1,270.95)	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	\$ (766.00)	\$ (1,270.95)	\$ -	\$ -	\$ -
5799 - NON-DEPARTMENTAL Total	\$ (10,846,478.11)	\$ (11,604,826.92)	\$ (10,453,294.00)	\$ (5,762,922.85)	\$ (11,854,463.00)
Grand Total	\$ (13,516,313.96)	\$ (15,019,243.13)	\$ (14,363,750.00)	\$ (8,240,948.66)	\$ (15,459,384.65)

FYE 2026-2027 PROPOSED BUDGET

Fund Name 520 - WATER UTILITY

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
Revenue					
REVENUE	\$ 5,477,413.23	\$ 8,866,390.15	\$ 8,304,087.00	\$ 4,625,685.84	\$ 9,077,587.00
Expense					
5750 - WATER DISTRIBUTION	\$ (2,104,993.31)	\$ (3,624,288.37)	\$ (5,093,443.00)	\$ (3,508,955.16)	\$ (5,490,034.75)
5755 - WATER TREATMENT	\$ (890,747.98)	\$ (1,094,347.36)	\$ (1,162,384.00)	\$ (581,191.98)	\$ (1,373,533.00)
5799 - NON-DEPARTMENTAL	\$ (4,225,845.01)	\$ (4,185,063.81)	\$ (1,698,993.00)	\$ (497,975.32)	\$ (1,878,705.04)
Grand Total	\$ (1,744,173.07)	\$ (37,309.39)	\$ 349,267.00	\$ 37,563.38	\$ 335,314.21

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name	520 - WATER UTILITY
Type	Revenue

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
REVENUE					
430 - INTERGOVERNMENTAL					
520-4355-00 - GRANT FUNDING	\$ -	\$ 304,057.82	\$ -	\$ 45,683.30	\$ -
520-4356-00 - GLO WATERLINE GRANT	\$ -	\$ 110,437.50	\$ -	\$ 80,907.60	\$ -
430 - INTERGOVERNMENTAL Total	\$ -	\$ 414,495.32	\$ -	\$ 126,590.90	\$ -
450 - SERVICES & FEES					
520-4502-00 - SALES	\$ 4,959,826.42	\$ 7,522,648.00	\$ 8,055,040.00	\$ 4,263,347.98	\$ 8,700,000.00
520-4507-00 - TAP FEES	\$ 56,994.00	\$ 21,644.50	\$ 30,000.00	\$ 7,577.55	\$ 15,000.00
520-4508-00 - CONNECT FEES	\$ 3,975.00	\$ 800.00	\$ 3,060.00	\$ 300.00	\$ 800.00
450 - SERVICES & FEES Total	\$ 5,020,795.42	\$ 7,545,092.50	\$ 8,088,100.00	\$ 4,271,225.53	\$ 8,715,800.00
460 - LEASES & RENTS					
520-4601-00 - LEASE INCOME	\$ 22,000.00	\$ 24,000.00	\$ 24,000.00	\$ 12,000.00	\$ 24,000.00
460 - LEASES & RENTS Total	\$ 22,000.00	\$ 24,000.00	\$ 24,000.00	\$ 12,000.00	\$ 24,000.00
470 - INTEREST					
520-4710-00 - INTEREST EARNINGS	\$ 285.44	\$ -	\$ 9,200.00	\$ -	\$ 5,000.00
470 - INTEREST Total	\$ 285.44	\$ -	\$ 9,200.00	\$ -	\$ 5,000.00
480 - MISCELLANEOUS					
520-4806-00 - SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
520-4809-00 - EXPENDITURE REIMBURSEMENT	\$ -	\$ 15.33	\$ -	\$ -	\$ -
520-4830-00 - OTHER MISC REVENUE	\$ 439.63	\$ -	\$ -	\$ 124,475.91	\$ 150,000.00
520-4850-00 - CONTRIBUTED CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
480 - MISCELLANEOUS Total	\$ 439.63	\$ 15.33	\$ -	\$ 124,475.91	\$ 150,000.00
490 - OP TRANSFERS & OTHER RE					
520-4902-00 - TRNSF FR CARES RELIEF GRANT FD	\$ -	\$ -	\$ -	\$ -	\$ -
520-4905-00 - TRNSF FR ELECTRIC FUND	\$ 3,105.74	\$ -	\$ -	\$ -	\$ -
520-4915-00 - TRNSF FR WASTEWATER FUND	\$ 430,787.00	\$ 182,787.00	\$ 182,787.00	\$ 91,393.50	\$ 182,787.00
520-4916-00 - TRNSF WASTEWATER INTERFUND LOAN	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -
520-4917-00 - TRNSF WATER IMPACT FEE FUND	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -
520-4946-00 - TRNSF FR WATER GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -
490 - OP TRANSFERS & OTHER RE Total	\$ 433,892.74	\$ 882,787.00	\$ 182,787.00	\$ 91,393.50	\$ 182,787.00
REVENUE Total	\$ 5,477,413.23	\$ 8,866,390.15	\$ 8,304,087.00	\$ 4,625,685.84	\$ 9,077,587.00
Grand Total	\$ 5,477,413.23	\$ 8,866,390.15	\$ 8,304,087.00	\$ 4,625,685.84	\$ 9,077,587.00

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 520 - WATER UTILITY
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5750 - WATER DISTRIBUTION					
10 - PERSONNEL SERVICES					
520-5750-102-00 - SALARIES - ADMINISTRATIVE	\$ (39,625.65)	\$ (46,716.99)	\$ (47,574.00)	\$ (20,992.43)	\$ (44,546.00)
520-5750-104-00 - SALARIES - SUPERVISORY	\$ (66,264.92)	\$ (87,345.83)	\$ (44,748.00)	\$ (46,220.57)	\$ (46,434.00)
520-5750-105-00 - SALARIES - PROFESSIONAL	\$ (2,318.06)	\$ (5,449.39)	\$ (18,320.00)	\$ (3,266.66)	\$ (18,779.00)
520-5750-106-00 - WAGES - CLERICAL	\$ (8,991.88)	\$ (8,695.19)	\$ (9,102.00)	\$ (4,967.41)	\$ (10,025.00)
520-5750-108-00 - WAGES - LABOR	\$ (137,002.11)	\$ (117,442.04)	\$ (213,726.00)	\$ (54,799.50)	\$ (215,686.00)
520-5750-112-00 - OVERTIME	\$ (17,764.84)	\$ (21,102.48)	\$ (10,513.00)	\$ (16,408.79)	\$ (10,573.00)
520-5750-116-00 - LONGEVITY	\$ (6,626.69)	\$ (5,850.25)	\$ (7,446.00)	\$ (6,252.28)	\$ (7,458.75)
520-5750-120-00 - FICA/MEDICARE	\$ (20,773.21)	\$ (22,134.59)	\$ (26,884.00)	\$ (11,692.13)	\$ (27,043.00)
520-5750-122-00 - RETIREMENT	\$ (28,957.26)	\$ (40,656.97)	\$ (50,008.00)	\$ (21,894.17)	\$ (48,289.00)
520-5750-130-00 - EMPLOYEE HEALTH INSURANCE	\$ (49,014.34)	\$ (51,184.76)	\$ (69,224.00)	\$ (28,699.66)	\$ (78,329.00)
520-5750-132-00 - WORKER'S COMP	\$ (5,397.60)	\$ (3,819.27)	\$ (3,819.00)	\$ (7,067.01)	\$ (4,698.00)
520-5750-155-00 - PAYROLL CONTINGENCY	\$ -	\$ (36,185.39)	\$ -	\$ -	\$ (13,546.00)
10 - PERSONNEL SERVICES Total	\$ (382,736.56)	\$ (446,583.15)	\$ (501,364.00)	\$ (222,260.61)	\$ (525,406.75)
20 - CONTRACT & SERVICES					
520-5750-207-00 - PRINTING, MKTG & PUBLIC RELATI	\$ -	\$ (41,957.62)	\$ -	\$ (329,971.75)	\$ -
520-5750-212-00 - FINANCIAL & ACCOUNTING	\$ (6,387.36)	\$ -	\$ (100.00)	\$ -	\$ (7,000.00)
520-5750-214-00 - RENTS & LEASES	\$ (808.82)	\$ (3,980.08)	\$ (4,400.00)	\$ (2,927.70)	\$ (3,000.00)
520-5750-216-00 - MAINTENANCE & REPAIRS	\$ (3.82)	\$ (2,878.48)	\$ (3,000.00)	\$ (30.57)	\$ -
520-5750-222-00 - SAFETY & REGULATORY	\$ -	\$ -	\$ -	\$ -	\$ (13,000.00)
520-5750-224-00 - CHEMICAL & MEDICAL	\$ -	\$ -	\$ (300.00)	\$ -	\$ (300.00)
520-5750-226-00 - RADIO & COMMUNICATIONS	\$ (1,179.56)	\$ (1,578.86)	\$ (2,200.00)	\$ (630.86)	\$ (1,600.00)
520-5750-240-00 - POSTAGE & SHIPPING	\$ -	\$ (196.21)	\$ (100.00)	\$ (40.79)	\$ (200.00)
520-5750-244-00 - UTILITIES	\$ (893.88)	\$ (701.76)	\$ (1,000.00)	\$ (315.73)	\$ (1,000.00)
520-5750-290-00 - GBRA - LULING DELIV SYSTEM	\$ (531,391.43)	\$ (459,153.05)	\$ (209,396.00)	\$ (249,867.39)	\$ (449,192.00)
520-5750-290-01 - GBRA - DEBT PAYMENT CONTRACT	\$ 2,245,832.69	\$ 2,243,773.25	\$ -	\$ -	\$ -
520-5750-292-00 - GBRA - LUL CAPITAL RECOV FEE	\$ (165,317.33)	\$ (7,735.06)	\$ (39,992.00)	\$ (29,696.55)	\$ (42,600.00)
520-5750-296-00 - GBRA - LUL TREATMENT PLT CHGS	\$ (764,289.10)	\$ (931,916.00)	\$ (696,546.00)	\$ (516,719.97)	\$ (1,009,514.00)
520-5750-297-00 - GBRA - CARRIZO PROJECT	\$ (1,965,856.00)	\$ (2,790,146.22)	\$ (2,926,175.00)	\$ (1,617,891.70)	\$ (2,742,369.00)
520-5750-299-00 - OTHER CONTRACTS & SERVICES	\$ (60,151.39)	\$ (354,200.05)	\$ (83,500.00)	\$ (7,548.41)	\$ (20,000.00)
520-5750-203-00 - ARCHITECTURAL & ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ (60,000.00)
20 - CONTRACT & SERVICES Total	\$ (1,250,446.00)	\$ (2,350,670.14)	\$ (3,966,709.00)	\$ (2,755,641.42)	\$ (4,349,775.00)
30 - MATERIALS & SUPPLIES					
520-5750-302-00 - OFFICE	\$ (3,749.80)	\$ (3,470.37)	\$ (3,000.00)	\$ (951.97)	\$ (1,500.00)
520-5750-310-00 - BUILDINGS & STRUCTURES	\$ -	\$ -	\$ (600.00)	\$ -	\$ (600.00)
520-5750-312-00 - MACHINERY & EQUIPMENT	\$ (1,016.11)	\$ (1,245.98)	\$ (2,000.00)	\$ -	\$ (1,500.00)
520-5750-320-00 - FOOD & BEVERAGE	\$ -	\$ (43.51)	\$ (250.00)	\$ -	\$ (750.00)
520-5750-322-00 - SAFETY & REGULATORY	\$ (2,257.81)	\$ (2,103.10)	\$ (2,700.00)	\$ (2,295.64)	\$ (2,700.00)
520-5750-324-00 - CHEMICAL & MEDICAL	\$ (26.20)	\$ -	\$ (300.00)	\$ (25.64)	\$ (300.00)
520-5750-328-00 - JANITORIAL	\$ (56.67)	\$ (15.58)	\$ (700.00)	\$ -	\$ (1,200.00)
520-5750-330-00 - UNIFORMS & APPAREL	\$ (2,712.56)	\$ (3,899.78)	\$ (4,500.00)	\$ (2,047.54)	\$ (4,000.00)
520-5750-332-00 - MINOR TOOLS & EQUIPMENT	\$ (8,308.90)	\$ (12,106.66)	\$ (10,000.00)	\$ (2,230.51)	\$ (12,000.00)
520-5750-335-00 - GAS	\$ (12,389.08)	\$ (8,945.85)	\$ (14,500.00)	\$ (2,754.61)	\$ (12,000.00)
520-5750-336-00 - DIESEL	\$ (3,584.29)	\$ (2,279.14)	\$ (6,000.00)	\$ (596.06)	\$ (4,000.00)
520-5750-337-00 - TIRES - TUBES - BATTERIES	\$ (5,505.78)	\$ (2,738.98)	\$ (5,000.00)	\$ (600.00)	\$ (5,000.00)
520-5750-380-00 - BULK MATERIALS	\$ (4,258.95)	\$ (11,427.96)	\$ (1,500.00)	\$ (1,137.78)	\$ (13,000.00)
520-5750-399-00 - OTHER SUPPLIES	\$ (184.13)	\$ (95.88)	\$ (250.00)	\$ -	\$ (200.00)
30 - MATERIALS & SUPPLIES Total	\$ (44,050.28)	\$ (48,372.79)	\$ (51,300.00)	\$ (12,639.75)	\$ (58,750.00)
40 - MAINTENANCE & REPAIRS					
520-5750-406-00 - MOTOR VEHICLES	\$ (3,636.11)	\$ (19,885.78)	\$ (8,000.00)	\$ (2,635.92)	\$ (4,500.00)
520-5750-410-00 - BUILDINGS & STRUCTURES	\$ (1,198.97)	\$ (1,309.24)	\$ (2,000.00)	\$ (108.19)	\$ (3,000.00)
520-5750-412-00 - MACHINERY & EQUIPMENT	\$ (5,204.48)	\$ (11,161.20)	\$ (13,500.00)	\$ (18,290.60)	\$ (14,000.00)
520-5750-426-00 - RADIO & COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
520-5750-480-00 - SERVICE LINES	\$ (29,277.15)	\$ (39,362.79)	\$ (35,000.00)	\$ (11,962.14)	\$ (40,000.00)
520-5750-482-00 - MAINS	\$ (26,924.61)	\$ (28,094.23)	\$ (30,000.00)	\$ (12,670.29)	\$ (30,000.00)
520-5750-484-00 - WATER METERS & BOXES	\$ (288,580.98)	\$ (346,067.19)	\$ (350,000.00)	\$ (332,812.93)	\$ (400,000.00)
520-5750-490-00 - HYDRANTS & VALVES	\$ (6,585.07)	\$ (10,765.86)	\$ (7,000.00)	\$ (150.46)	\$ (7,000.00)
520-5750-464-00 - WATER TOWER REPAIR	\$ -	\$ -	\$ -	\$ -	\$ (7,000.00)
40 - MAINTENANCE & REPAIRS Total	\$ (361,407.37)	\$ (456,646.29)	\$ (445,500.00)	\$ (378,630.53)	\$ (505,500.00)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 520 - WATER UTILITY
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
50 - STAFF DEV & TRAINING					
520-5750-502-00 - DUES & SUBSCRIPTIONS	\$ (262.50)	\$ (165.00)	\$ (600.00)	\$ -	\$ (600.00)
520-5750-506-00 - CERTIFICATION & LICENSING	\$ (1,463.50)	\$ (5,081.25)	\$ (1,100.00)	\$ (1,338.75)	\$ (5,000.00)
520-5750-508-00 - MTGS-SEMINARS-CONFERENCES	\$ -	\$ (327.00)	\$ (3,000.00)	\$ (24.00)	\$ (2,000.00)
520-5750-510-00 - TRANSPORTATION & LODGING	\$ -	\$ -	\$ -	\$ -	\$ (800.00)
50 - STAFF DEV & TRAINING Total	\$ (1,726.00)	\$ (5,573.25)	\$ (4,700.00)	\$ (1,362.75)	\$ (8,400.00)
70 - MISCELLANEOUS					
520-5750-745-00 - COMPENS ABSENCE VARIANCE	\$ (7,820.60)	\$ 1,895.90	\$ -	\$ -	\$ -
70 - MISCELLANEOUS Total	\$ (7,820.60)	\$ 1,895.90	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY					
520-5750-903-00 - ARCHITECTURAL & ENGINEERING	\$ (35,049.00)	\$ (97,137.09)	\$ (2,500.00)	\$ (98,821.54)	\$ (2,500.00)
520-5750-904-00 - COMPUTER EQUIP & SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
520-5750-910-00 - BUILDINGS & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -
520-5750-911-00 - CONSTR/PROJECT IMPROVEMENT	\$ (21,757.50)	\$ (36,025.73)	\$ (106,667.00)	\$ (5,411.58)	\$ -
520-5750-912-00 - MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ (23,928.16)	\$ (25,000.00)
520-5750-960-00 - WATER MAINS & LINES	\$ -	\$ -	\$ -	\$ -	\$ -
520-5750-964-00 - WATER TOWER REPAIR	\$ -	\$ (185,175.84)	\$ -	\$ (10,258.82)	\$ -
520-5750-902-00 - ADMINISTRATION & OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
520-5750-906-00 - MOTOR VEHICLES	\$ -	\$ -	\$ (14,703.00)	\$ -	\$ (14,703.00)
90 - CAPITAL OUTLAY Total	\$ (56,806.50)	\$ (318,338.66)	\$ (123,870.00)	\$ (138,420.10)	\$ (42,203.00)
5750 - WATER DISTRIBUTION Total	\$ (2,104,993.31)	\$ (3,624,288.37)	\$ (5,093,443.00)	\$ (3,508,955.16)	\$ (5,490,034.75)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name	520 - WATER UTILITY
Type	Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5755 - WATER TREATMENT					
20 - CONTRACT & SERVICES					
520-5755-200-00 - GBRA - TREATMENT PLANT O&M	\$ (890,747.98)	\$ (1,094,347.36)	\$ (1,162,384.00)	\$ (581,191.98)	\$ (1,373,533.00)
20 - CONTRACT & SERVICES Total	\$ (890,747.98)	\$ (1,094,347.36)	\$ (1,162,384.00)	\$ (581,191.98)	\$ (1,373,533.00)
30 - MATERIALS & SUPPLIES					
520-5755-302-00 - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
30 - MATERIALS & SUPPLIES Total	\$ -	\$ -	\$ -	\$ -	\$ -
5755 - WATER TREATMENT Total	\$ (890,747.98)	\$ (1,094,347.36)	\$ (1,162,384.00)	\$ (581,191.98)	\$ (1,373,533.00)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 520 - WATER UTILITY
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5799 - NON-DEPARTMENTAL					
20 - CONTRACT & SERVICES					
520-5799-206-00 - INSURANCE	\$ (23,892.68)	\$ (29,884.35)	\$ (21,203.00)	\$ (27,990.18)	\$ (25,000.00)
520-5799-298-00 - 04 GBRA CONTR REV BONDS	\$ (487,387.00)	\$ (449,949.00)	\$ (450,231.00)	\$ (224,760.00)	\$ (449,520.00)
520-5799-299-00 - OTHER CONTRACTS & SERVICES	\$ (2,966.25)	\$ -	\$ -	\$ -	\$ -
20 - CONTRACT & SERVICES Total	\$ (514,245.93)	\$ (479,833.35)	\$ (471,434.00)	\$ (252,750.18)	\$ (474,520.00)
70 - MISCELLANEOUS					
520-5799-730-00 - MISC ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
520-5799-731-00 - DEPRECIATION EXPENSE	\$ (514,722.51)	\$ (516,322.56)	\$ -	\$ -	\$ -
520-5799-731-01 - AMORTIZATION EXPENSE	\$ (1,500,218.16)	\$ (1,500,218.16)	\$ -	\$ -	\$ -
520-5799-735-00 - BAD DEBT EXPENSE	\$ -	\$ (39,886.74)	\$ -	\$ -	\$ -
70 - MISCELLANEOUS Total	\$ (2,014,940.67)	\$ (2,056,427.46)	\$ -	\$ -	\$ -
80 - OPERATING TRANSFERS					
520-5799-800-00 - TRANSF TO GENERAL FUND	\$ (290,590.00)	\$ (290,590.00)	\$ (290,590.00)	\$ (145,295.02)	\$ (290,590.00)
520-5799-849-00 - TRNSF OUT-OVERHEAD COSTS	\$ (10,912.00)	\$ (7,546.00)	\$ (6,079.00)	\$ -	\$ (7,500.00)
520-5799-824-00 - TRANSF TO WASTEWATER FUND	\$ -	\$ -	\$ -	\$ -	\$ (175,000.00)
520-5799-851-00 - TRANF TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
80 - OPERATING TRANSFERS Total	\$ (301,502.00)	\$ (298,136.00)	\$ (296,669.00)	\$ (145,295.02)	\$ (473,090.00)
87 - DEBT SERVICE					
520-5799-857-00 - 2016 GO REFUNDING	\$ (34,639.33)	\$ (28,959.93)	\$ (204,883.00)	\$ (11,384.82)	\$ (204,142.00)
520-5799-877-00 - 15 TAX & REV CO'S	\$ (198,607.20)	\$ (180,709.80)	\$ (643,331.00)	\$ (88,545.30)	\$ (644,223.00)
520-5799-879-00 - SIB LOAN	\$ (17,100.04)	\$ (16,243.36)	\$ (82,676.00)	\$ -	\$ (82,676.04)
520-5799-879-01 - GBRA - INTEREST	\$ (1,144,294.84)	\$ (1,123,982.82)	\$ -	\$ -	\$ -
520-5799-856-00 - 2026 CO BOND	\$ -	\$ -	\$ -	\$ -	\$ (23.00)
520-5799-858-00 - 2025 CO BOND	\$ -	\$ -	\$ -	\$ -	\$ (31.00)
87 - DEBT SERVICE Total	\$ (1,394,641.41)	\$ (1,349,895.91)	\$ (930,890.00)	\$ (99,930.12)	\$ (931,095.04)
90 - CAPITAL OUTLAY					
520-5799-993-00 - INTEREST PAID	\$ (515.00)	\$ (771.09)	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	\$ (515.00)	\$ (771.09)	\$ -	\$ -	\$ -
5799 - NON-DEPARTMENTAL Total	\$ (4,225,845.01)	\$ (4,185,063.81)	\$ (1,698,993.00)	\$ (497,975.32)	\$ (1,878,705.04)
Grand Total	\$ (7,221,586.30)	\$ (8,903,699.54)	\$ (7,954,820.00)	\$ (4,588,122.46)	\$ (8,742,272.79)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 540 - WASTEWATER UTILITY

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
Revenue					
REVENUE	\$ 3,351,176.38	\$ 3,718,082.33	\$ 3,566,500.00	\$ 1,988,218.01	\$ 4,254,721.00
Expense					
5760 - WASTEWATER COLLECTION	\$ (405,396.58)	\$ (642,066.51)	\$ (570,218.00)	\$ (405,721.20)	\$ (792,035.34)
5765 - WASTEWATER TREATMENT	\$ (816,339.18)	\$ (1,096,586.99)	\$ (1,394,162.00)	\$ (697,080.96)	\$ (1,897,466.00)
5799 - NON-DEPARTMENTAL	\$ (1,806,765.95)	\$ (1,891,410.87)	\$ (1,563,078.00)	\$ (970,986.76)	\$ (1,558,725.00)
Grand Total	\$ 322,674.67	\$ 88,017.96	\$ 39,042.00	\$ (85,570.91)	\$ 6,494.66

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 540 - WASTEWATER UTILITY
 Type Revenue

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
REVENUE					
450 - SERVICES & FEES					
540-4502-00 - SALES	\$ 3,113,212.51	\$ 3,451,625.06	\$ 3,316,200.00	\$ 1,849,423.09	\$ 3,700,000.00
540-4507-00 - TAP FEES	\$ 22,225.00	\$ 69,386.70	\$ 15,300.00	\$ 3,737.50	\$ 15,000.00
450 - SERVICES & FEES Total	\$ 3,135,437.51	\$ 3,521,011.76	\$ 3,331,500.00	\$ 1,853,160.59	\$ 3,715,000.00
470 - INTEREST					
540-4710-00 - INTEREST EARNINGS	\$ 213,169.14	\$ 197,055.23	\$ 75,000.00	\$ 72,828.80	\$ 150,000.00
470 - INTEREST Total	\$ 213,169.14	\$ 197,055.23	\$ 75,000.00	\$ 72,828.80	\$ 150,000.00
480 - MISCELLANEOUS					
540-4806-00 - SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
540-4830-00 - OTHER MISC REVENUE	\$ 1,327.42	\$ -	\$ 160,000.00	\$ 62,228.62	\$ 214,721.00
540-4832-00 - CONTRIBUTED CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
540-4809-00 - EXPENDITURE REIMBURSEMENT	\$ -	\$ 15.34	\$ -	\$ -	\$ -
480 - MISCELLANEOUS Total	\$ 1,327.42	\$ 15.34	\$ 160,000.00	\$ 62,228.62	\$ 214,721.00
490 - OP TRANSFERS & OTHER RE					
540-4905-00 - TRNSF FR ELECTRIC FUND	\$ 1,242.31	\$ -	\$ -	\$ -	\$ -
540-4910-00 - TRNSF FR WATER FUND	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00
490 - OP TRANSFERS & OTHER RE Total	\$ 1,242.31	\$ -	\$ -	\$ -	\$ 175,000.00
REVENUE Total	\$ 3,351,176.38	\$ 3,718,082.33	\$ 3,566,500.00	\$ 1,988,218.01	\$ 4,254,721.00
Grand Total	\$ 3,351,176.38	\$ 3,718,082.33	\$ 3,566,500.00	\$ 1,988,218.01	\$ 4,254,721.00

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 540 - WASTEWATER UTILITY
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5760 - WASTEWATER COLLECTION					
10 - PERSONNEL SERVICES					
540-5760-102-00 - SALARIES - ADMINISTRATIVE	\$ (24,823.27)	\$ (28,200.48)	\$ (28,882.00)	\$ (13,551.21)	\$ (28,141.00)
540-5760-104-00 - SALARIES - SUPERVISORY	\$ (61,586.59)	\$ (88,192.00)	\$ (39,235.00)	\$ (46,692.61)	\$ (41,214.00)
540-5760-105-00 - SALARIES - PROFESSIONAL	\$ (927.23)	\$ (2,179.80)	\$ (12,046.00)	\$ (1,306.65)	\$ (12,229.00)
540-5760-106-00 - WAGES - CLERICAL	\$ (1,391.16)	\$ (3,478.09)	\$ (3,641.00)	\$ (1,986.94)	\$ (4,010.00)
540-5760-108-00 - WAGES - LABOR	\$ (79,103.68)	\$ (130,800.63)	\$ (145,275.00)	\$ (78,454.72)	\$ (150,673.00)
540-5760-112-00 - OVERTIME	\$ (910.50)	\$ (813.62)	\$ (1,070.00)	\$ (55.21)	\$ (1,024.00)
540-5760-116-00 - LONGEVITY	\$ (3,737.52)	\$ (4,498.96)	\$ (4,563.00)	\$ (5,422.41)	\$ (5,086.34)
540-5760-120-00 - FICA/MEDICARE	\$ (13,152.75)	\$ (19,654.03)	\$ (17,955.00)	\$ (11,282.50)	\$ (18,542.00)
540-5760-122-00 - RETIREMENT	\$ (23,687.77)	\$ (68,678.03)	\$ (33,399.00)	\$ (21,126.79)	\$ (33,109.00)
540-5760-130-00 - EMPLOYEE HEALTH INSURANCE	\$ (32,299.10)	\$ (49,186.99)	\$ (53,996.00)	\$ (26,719.97)	\$ (60,997.00)
540-5760-132-00 - WORKER'S COMP	\$ (4,069.12)	\$ (4,049.49)	\$ (4,049.00)	\$ (1,335.34)	\$ (4,000.00)
540-5760-155-00 - PAYROLL CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ (9,289.00)
10 - PERSONNEL SERVICES Total	\$ (245,688.69)	\$ (399,732.12)	\$ (344,111.00)	\$ (207,934.35)	\$ (368,314.34)
20 - CONTRACT & SERVICES					
540-5760-212-00 - FINANCIAL & ACCOUNTING	\$ (3,909.24)	\$ (3,996.62)	\$ (4,000.00)	\$ (2,927.70)	\$ (4,000.00)
540-5760-214-00 - RENTS & LEASES	\$ (31,172.90)	\$ (35,636.00)	\$ (20,000.00)	\$ (25,601.99)	\$ (35,000.00)
540-5760-224-00 - CHEMICAL & MEDICAL	\$ (255.00)	\$ (85.00)	\$ (400.00)	\$ (255.00)	\$ (300.00)
540-5760-226-00 - RADIO & COMMUNICATIONS	\$ (990.33)	\$ (1,011.62)	\$ (1,000.00)	\$ (536.13)	\$ (1,200.00)
540-5760-240-00 - POSTAGE & SHIPPING	\$ (2.07)	\$ -	\$ -	\$ (232.00)	\$ (500.00)
540-5760-244-00 - UTILITIES	\$ (16,269.37)	\$ (20,839.76)	\$ (17,000.00)	\$ (8,759.14)	\$ (20,000.00)
540-5760-299-00 - OTHER CONTRACTS & SERVICES	\$ (61.85)	\$ (4,189.99)	\$ -	\$ (90,736.40)	\$ (200.00)
540-5760-202-00 - ADMINISTRATION & OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ (20,000.00)
20 - CONTRACT & SERVICES Total	\$ (52,660.76)	\$ (65,758.99)	\$ (42,400.00)	\$ (129,048.36)	\$ (81,200.00)
30 - MATERIALS & SUPPLIES					
540-5760-302-00 - OFFICE	\$ (572.54)	\$ (996.01)	\$ (850.00)	\$ (668.16)	\$ (200.00)
540-5760-310-00 - BUILDINGS & STRUCTURES	\$ -	\$ (182.95)	\$ (400.00)	\$ (106.25)	\$ (400.00)
540-5760-322-00 - SAFETY & REGULATORY	\$ (256.81)	\$ (701.70)	\$ (800.00)	\$ (686.64)	\$ (1,000.00)
540-5760-324-00 - CHEMICAL & MEDICAL	\$ -	\$ (85.00)	\$ (120.00)	\$ -	\$ -
540-5760-328-00 - JANITORIAL	\$ (26.57)	\$ (10.00)	\$ (300.00)	\$ (13.99)	\$ (600.00)
540-5760-330-00 - UNIFORMS & APPAREL	\$ (2,768.68)	\$ (3,787.35)	\$ (4,000.00)	\$ (2,202.28)	\$ (4,000.00)
540-5760-332-00 - MINOR TOOLS & EQUIPMENT	\$ (2,285.04)	\$ (4,571.12)	\$ (2,800.00)	\$ (1,947.75)	\$ (4,000.00)
540-5760-335-00 - GAS	\$ (8,164.21)	\$ (13,971.42)	\$ (12,000.00)	\$ (5,172.41)	\$ (14,000.00)
540-5760-336-00 - DIESEL	\$ (1,937.06)	\$ (3,786.61)	\$ (2,500.00)	\$ (3,590.89)	\$ (5,000.00)
540-5760-337-00 - TIRES - TUBES - BATTERIES	\$ (1,072.54)	\$ (1,206.20)	\$ (2,200.00)	\$ -	\$ (1,500.00)
540-5760-380-00 - BULK MATERIALS	\$ (4,396.47)	\$ (7,689.33)	\$ (10,000.00)	\$ (1,144.91)	\$ (8,000.00)
30 - MATERIALS & SUPPLIES Total	\$ (21,479.92)	\$ (36,987.69)	\$ (35,970.00)	\$ (15,533.28)	\$ (38,700.00)
40 - MAINTENANCE & REPAIRS					
540-5760-406-00 - MOTOR VEHICLES	\$ (474.68)	\$ (2,669.04)	\$ (3,000.00)	\$ (282.80)	\$ (2,700.00)
540-5760-412-00 - MACHINERY & EQUIPMENT	\$ (23,166.46)	\$ (7,785.12)	\$ (11,000.00)	\$ (994.45)	\$ (6,000.00)
540-5760-480-00 - SERVICE LINES	\$ (11,154.91)	\$ (11,363.02)	\$ (12,000.00)	\$ (4,416.06)	\$ (13,000.00)
540-5760-482-00 - MAINS	\$ (333.31)	\$ (7,809.31)	\$ (8,000.00)	\$ (4,422.66)	\$ (8,000.00)
540-5760-484-00 - LIFT STATIONS & METERS	\$ (36,866.93)	\$ (31,341.37)	\$ (65,000.00)	\$ (3,780.59)	\$ (50,000.00)
540-5760-486-00 - MANHOLES	\$ -	\$ (540.00)	\$ (3,000.00)	\$ -	\$ (1,500.00)
40 - MAINTENANCE & REPAIRS Total	\$ (71,996.29)	\$ (61,507.86)	\$ (102,000.00)	\$ (13,896.56)	\$ (81,200.00)
50 - STAFF DEV & TRAINING					
540-5760-502-00 - DUES & SUBSCRIPTIONS	\$ (262.50)	\$ -	\$ (350.00)	\$ -	\$ (300.00)
540-5760-506-00 - CERTIFICATION & LICENSING	\$ (1,528.75)	\$ (1,437.25)	\$ (2,000.00)	\$ (769.75)	\$ (1,600.00)
540-5760-508-00 - MTGS-SEMINARS-CONFERENCES	\$ -	\$ (2,081.51)	\$ (2,000.00)	\$ -	\$ (1,000.00)
50 - STAFF DEV & TRAINING Total	\$ (1,791.25)	\$ (3,518.76)	\$ (4,350.00)	\$ (769.75)	\$ (2,900.00)
70 - MISCELLANEOUS					
540-5760-745-00 - COMPENS ABSENCE VARIANCE	\$ (4,029.67)	\$ (3,735.52)	\$ -	\$ -	\$ -
70 - MISCELLANEOUS Total	\$ (4,029.67)	\$ (3,735.52)	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY					
540-5760-903-00 - ENGINEERING DESIGN	\$ -	\$ (12,684.03)	\$ -	\$ (14,610.74)	\$ -
540-5760-904-00 - COMPUTER EQUIP & SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
540-5760-911-00 - CONSTR/PROJECT IMPROVEMENT	\$ -	\$ (58,141.54)	\$ -	\$ -	\$ (180,000.00)
540-5760-912-00 - MACHINERY & EQUIPMENT	\$ (7,750.00)	\$ -	\$ (26,666.00)	\$ (23,928.16)	\$ (25,000.00)
540-5760-906-00 - MOTOR VEHICLES	\$ -	\$ -	\$ (14,721.00)	\$ -	\$ (14,721.00)
90 - CAPITAL OUTLAY Total	\$ (7,750.00)	\$ (70,825.57)	\$ (41,387.00)	\$ (38,538.90)	\$ (219,721.00)
5760 - WASTEWATER COLLECTION Total	\$ (405,396.58)	\$ (642,066.51)	\$ (570,218.00)	\$ (405,721.20)	\$ (792,035.34)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 540 - WASTEWATER UTILITY
 Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5765 - WASTEWATER TREATMENT					
20 - CONTRACT & SERVICES					
540-5765-200-00 - GBRA - TREATMENT PLANT O&M	\$ (816,339.18)	\$ (1,096,586.99)	\$ (1,394,162.00)	\$ (697,080.96)	\$ (1,897,466.00)
20 - CONTRACT & SERVICES Total	\$ (816,339.18)	\$ (1,096,586.99)	\$ (1,394,162.00)	\$ (697,080.96)	\$ (1,897,466.00)
5765 - WASTEWATER TREATMENT Total	\$ (816,339.18)	\$ (1,096,586.99)	\$ (1,394,162.00)	\$ (697,080.96)	\$ (1,897,466.00)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 540 - WASTEWATER UTILITY
 Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5799 - NON-DEPARTMENTAL					
20 - CONTRACT & SERVICES					
540-5799-206-00 - INSURANCE	\$ (6,586.48)	\$ (7,967.46)	\$ (8,000.00)	\$ (9,800.93)	\$ (5,000.00)
540-5799-299-00 - OTHER CONTRACTS & SERVICES	\$ (2,966.25)	\$ -	\$ -	\$ -	\$ -
20 - CONTRACT & SERVICES Total	\$ (9,552.73)	\$ (7,967.46)	\$ (8,000.00)	\$ (9,800.93)	\$ (5,000.00)
70 - MISCELLANEOUS					
540-5799-702-00 - GBRA - WW PLANT BOND DEBT	\$ -	\$ -	\$ -	\$ -	\$ -
540-5799-730-00 - MISC ADJUSTMENTS	\$ (1,673.00)	\$ -	\$ -	\$ -	\$ -
540-5799-731-00 - DEPRECIATION EXPENSE	\$ (294,390.83)	\$ (263,913.49)	\$ -	\$ -	\$ -
540-5799-735-00 - BAD DEBT EXPENSE	\$ -	\$ (23,014.47)	\$ -	\$ -	\$ -
70 - MISCELLANEOUS Total	\$ (296,063.83)	\$ (286,927.96)	\$ -	\$ -	\$ -
80 - OPERATING TRANSFERS					
540-5799-800-00 - TRNSF TO GENERAL FUND	\$ (752,586.00)	\$ (752,586.00)	\$ (752,586.00)	\$ (391,293.00)	\$ (752,586.00)
540-5799-802-00 - TRANSF TO I&S DEBT SVC FUND	\$ (246,405.00)	\$ (246,520.00)	\$ (246,567.00)	\$ (123,283.50)	\$ (246,909.00)
540-5799-822-00 - TRANSF TO WATER FUND	\$ (430,787.00)	\$ (532,787.00)	\$ (182,787.00)	\$ (91,393.50)	\$ (182,787.00)
540-5799-849-00 - TRNSF OUT-OVERHEAD COSTS	\$ (4,365.00)	\$ (3,019.00)	\$ (2,352.00)	\$ -	\$ (2,352.00)
540-5799-854-00 - 2022 TAX NOTE	\$ (29,580.49)	\$ (24,839.29)	\$ (206,440.00)	\$ (345,790.82)	\$ (204,728.00)
80 - OPERATING TRANSFERS Total	\$ (1,463,723.49)	\$ (1,559,751.29)	\$ (1,390,732.00)	\$ (951,760.82)	\$ (1,389,362.00)
87 - DEBT SERVICE					
540-5799-857-00 - 2016 GO REFUNDING	\$ (5,264.21)	\$ (4,447.39)	\$ (31,470.00)	\$ (1,748.70)	\$ (31,356.00)
540-5799-877-00 - 15 TAX & REV CO'S	\$ (14,617.23)	\$ (15,666.03)	\$ (55,773.00)	\$ (7,676.31)	\$ (55,850.00)
540-5799-879-00 - SIB LOAN	\$ (17,025.46)	\$ (16,171.83)	\$ (77,103.00)	\$ -	\$ (77,103.00)
540-5799-856-00 - 2026 CO BOND	\$ -	\$ -	\$ -	\$ -	\$ (23.00)
540-5799-858-00 - 2025 CO BOND	\$ -	\$ -	\$ -	\$ -	\$ (31.00)
87 - DEBT SERVICE Total	\$ (36,906.90)	\$ (36,285.25)	\$ (164,346.00)	\$ (9,425.01)	\$ (164,363.00)
90 - CAPITAL OUTLAY					
540-5799-993-00 - INTEREST PAID	\$ (519.00)	\$ (478.91)	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	\$ (519.00)	\$ (478.91)	\$ -	\$ -	\$ -
5799 - NON-DEPARTMENTAL Total	\$ (1,806,765.95)	\$ (1,891,410.87)	\$ (1,563,078.00)	\$ (970,986.76)	\$ (1,558,725.00)
Grand Total	\$ (3,028,501.71)	\$ (3,630,064.37)	\$ (3,527,458.00)	\$ (2,073,788.92)	\$ (4,248,226.34)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 560 - SOLID WASTE UTILITY

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
Revenue					
REVENUE	\$ 2,178,772.75	\$ 2,238,124.73	\$ 2,283,014.00	\$ 1,094,568.72	\$ 3,100,274.00
Expense					
5770 - RESIDENTIAL COLLECTIONS	\$ (1,587,285.16)	\$ (1,362,547.86)	\$ (1,174,665.00)	\$ (645,024.03)	\$ (2,543,621.13)
5772 - COMMERCIAL COLLECTIONS	\$ (249,877.09)	\$ (722,656.21)	\$ (605,436.00)	\$ (354,065.24)	\$ (49,281.00)
5774 - RECYCLING	\$ (38,286.85)	\$ (149,766.09)	\$ (102,547.00)	\$ (41,488.09)	\$ (2,500.00)
5776 - LANDFILL	\$ -	\$ -	\$ (35,000.00)	\$ -	\$ (20,000.00)
5799 - NON-DEPARTMENTAL	\$ (346,928.69)	\$ (353,361.29)	\$ (331,199.00)	\$ (168,118.41)	\$ (406,500.00)
Grand Total	\$ (43,605.04)	\$ (350,206.72)	\$ 34,167.00	\$ (114,127.05)	\$ 78,371.87

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 560 - SOLID WASTE UTILITY
 Type Revenue

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
REVENUE					
430 - INTERGOVERNMENTAL					
560-4350-00 - CAPCOG GRANTS	\$ 25,000.00	\$ 23,897.06	\$ -	\$ -	\$ -
430 - INTERGOVERNMENTAL Total	\$ 25,000.00	\$ 23,897.06	\$ -	\$ -	\$ -
450 - SERVICES & FEES					
560-4506-00 - SERVICES & CHARGES	\$ 51,305.95	\$ 47,592.70	\$ 55,154.00	\$ 20,480.00	\$ 1,540,316.00
560-4509-00 - RECYCLE COLLECTIONS	\$ 56,446.90	\$ 58,115.73	\$ 60,680.00	\$ 31,328.48	\$ -
560-4515-00 - COMMERCIAL COLLECTIONS	\$ 1,975,981.20	\$ 2,055,983.70	\$ 2,124,180.00	\$ 1,038,505.28	\$ 1,500,958.00
450 - SERVICES & FEES Total	\$ 2,083,734.05	\$ 2,161,692.13	\$ 2,240,014.00	\$ 1,090,313.76	\$ 3,041,274.00
470 - INTEREST					
560-4710-00 - INTEREST EARNINGS	\$ 41,692.69	\$ 24,245.14	\$ 15,000.00	\$ 4,254.96	\$ 15,000.00
470 - INTEREST Total	\$ 41,692.69	\$ 24,245.14	\$ 15,000.00	\$ 4,254.96	\$ 15,000.00
480 - MISCELLANEOUS					
560-4806-00 - SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
560-4819-00 - CTR DONATION	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ -	\$ 44,000.00
560-4831-00 - RECYCLABLES INCOME	\$ 724.80	\$ 1,290.40	\$ 1,000.00	\$ -	\$ -
480 - MISCELLANEOUS Total	\$ 27,724.80	\$ 28,290.40	\$ 28,000.00	\$ -	\$ 44,000.00
490 - OP TRANSFERS & OTHER RE					
560-4905-00 - TRNSF FR ELECTRIC FUND	\$ 621.21	\$ -	\$ -	\$ -	\$ -
490 - OP TRANSFERS & OTHER RE Total	\$ 621.21	\$ -	\$ -	\$ -	\$ -
REVENUE Total	\$ 2,178,772.75	\$ 2,238,124.73	\$ 2,283,014.00	\$ 1,094,568.72	\$ 3,100,274.00
Grand Total	\$ 2,178,772.75	\$ 2,238,124.73	\$ 2,283,014.00	\$ 1,094,568.72	\$ 3,100,274.00

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 560 - SOLID WASTE UTILITY
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5770 - RESIDENTIAL COLLECTIONS					
10 - PERSONNEL SERVICES					
560-5770-102-00 - SALARIES - ADMINISTRATIVE	\$ (14,904.12)	\$ (16,765.56)	\$ (17,178.00)	\$ (8,212.74)	\$ (16,937.00)
560-5770-104-00 - SALARIES - SUPERVISORY	\$ (10,042.56)	\$ (17,160.00)	\$ (16,062.00)	\$ (8,740.74)	\$ (15,964.00)
560-5770-105-00 - SALARIES - PROFESSIONAL	\$ (463.57)	\$ (1,089.75)	\$ (3,075.00)	\$ (653.28)	\$ (3,166.00)
560-5770-106-00 - WAGES - CLERICAL	\$ (2,049.67)	\$ (1,738.90)	\$ (1,820.00)	\$ (993.55)	\$ (2,005.00)
560-5770-108-00 - WAGES - LABOR	\$ (61,971.67)	\$ (69,398.28)	\$ (72,661.00)	\$ (36,330.34)	\$ -
560-5770-112-00 - OVERTIME	\$ (29.61)	\$ (45.99)	\$ (13.00)	\$ (512.58)	\$ (12.00)
560-5770-116-00 - LONGEVITY	\$ (1,229.42)	\$ (1,437.88)	\$ (750.00)	\$ (1,724.20)	\$ (788.12)
560-5770-120-00 - FICA/MEDICARE	\$ (6,808.51)	\$ (8,180.45)	\$ (8,534.00)	\$ (4,371.16)	\$ (2,974.00)
560-5770-122-00 - RETIREMENT	\$ (2,273.43)	\$ (25,628.61)	\$ (15,875.00)	\$ (8,183.80)	\$ (5,310.00)
560-5770-130-00 - EMPLOYEE HEALTH INSURANCE	\$ (21,778.27)	\$ (24,526.35)	\$ (4,968.00)	\$ (12,961.05)	\$ (5,320.00)
560-5770-132-00 - WORKER'S COMP	\$ (3,934.47)	\$ (3,541.76)	\$ (3,542.00)	\$ (618.11)	\$ (757.00)
560-5770-155-00 - PAYROLL CONTINGENCY	\$ -	\$ (2,069.17)	\$ (5,951.00)	\$ -	\$ (2,497.00)
10 - PERSONNEL SERVICES Total	\$ (125,485.30)	\$ (171,582.70)	\$ (150,429.00)	\$ (83,301.55)	\$ (55,730.12)
20 - CONTRACT & SERVICES					
560-5770-202-00 - ADMINISTRATION & OPERATIONS	\$ (1,447,256.05)	\$ (1,167,289.19)	\$ (925,800.00)	\$ (463,112.80)	\$ (2,466,291.01)
560-5770-207-00 - PRINTING, MKTG & PUBLIC RELATI	\$ -	\$ -	\$ (336.00)	\$ -	\$ (500.00)
560-5770-212-00 - FINANCIAL & ACCOUNTING	\$ (1,955.36)	\$ (1,981.52)	\$ (2,000.00)	\$ (1,301.20)	\$ (2,000.00)
560-5770-224-00 - CHEMICAL & MEDICAL	\$ -	\$ -	\$ (200.00)	\$ -	\$ -
560-5770-230-00 - UNIFORMS & APPAREL	\$ (857.43)	\$ (1,430.59)	\$ (1,500.00)	\$ (931.56)	\$ -
560-5770-299-00 - OTHER CONTRACTS & SERVICES	\$ (61.85)	\$ -	\$ (80,000.00)	\$ -	\$ (2,500.00)
560-5770-222-00 - SAFETY & REGULATORY	\$ -	\$ -	\$ -	\$ -	\$ (4,000.00)
20 - CONTRACT & SERVICES Total	\$ (1,450,130.69)	\$ (1,170,701.30)	\$ (1,009,836.00)	\$ (465,345.56)	\$ (2,475,291.01)
30 - MATERIALS & SUPPLIES					
560-5770-306-00 - MOTOR VEHICLES	\$ (92.22)	\$ (839.12)	\$ (1,000.00)	\$ -	\$ -
560-5770-322-00 - SAFETY & REGULATORY	\$ (73.95)	\$ (91.95)	\$ (1,000.00)	\$ (235.28)	\$ (1,000.00)
560-5770-324-00 - CHEMICAL & MEDICAL	\$ -	\$ -	\$ (100.00)	\$ -	\$ (100.00)
560-5770-332-00 - MINOR TOOLS & EQUIPMENT	\$ (116.99)	\$ (102.71)	\$ (500.00)	\$ (55.53)	\$ (1,000.00)
560-5770-335-00 - GAS	\$ (5,324.57)	\$ (5,965.48)	\$ (4,500.00)	\$ (2,187.83)	\$ -
560-5770-336-00 - DIESEL	\$ (1,298.70)	\$ (1,812.44)	\$ (3,000.00)	\$ (809.06)	\$ -
560-5770-337-00 - TIRES - TUBES - BATTERIES	\$ (1,310.54)	\$ (1,019.46)	\$ (2,200.00)	\$ (1,005.62)	\$ -
560-5770-399-00 - OTHER SUPPLIES	\$ (94.94)	\$ (18.98)	\$ (100.00)	\$ (20.95)	\$ (500.00)
560-5770-310-00 - BUILDINGS & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)
30 - MATERIALS & SUPPLIES Total	\$ (8,311.91)	\$ (9,850.14)	\$ (12,400.00)	\$ (4,314.27)	\$ (12,600.00)
40 - MAINTENANCE & REPAIRS					
560-5770-406-00 - MOTOR VEHICLES	\$ (577.24)	\$ (2,093.74)	\$ -	\$ (79.59)	\$ -
560-5770-412-00 - MACHINERY & EQUIPMENT	\$ (562.86)	\$ (4,042.68)	\$ (2,000.00)	\$ (8,624.24)	\$ -
40 - MAINTENANCE & REPAIRS Total	\$ (1,140.10)	\$ (6,136.42)	\$ (2,000.00)	\$ (8,703.83)	\$ -
70 - MISCELLANEOUS					
560-5770-745-00 - COMPENS ABSENCE VARIANCE	\$ (2,217.16)	\$ (1,523.10)	\$ -	\$ -	\$ -
70 - MISCELLANEOUS Total	\$ (2,217.16)	\$ (1,523.10)	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY					
560-5770-904-00 - COMPUTER EQUIP & SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
560-5770-903-00 - ARCHITECTURAL & ENGINEERING	\$ -	\$ (2,000.00)	\$ -	\$ (83,358.82)	\$ -
560-5770-911-00 - CONSTR/PROJECT IMPROVEMENT	\$ -	\$ (754.20)	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	\$ -	\$ (2,754.20)	\$ -	\$ (83,358.82)	\$ -
5770 - RESIDENTIAL COLLECTIONS Total	\$ (1,587,285.16)	\$ (1,362,547.86)	\$ (1,174,665.00)	\$ (645,024.03)	\$ (2,543,621.13)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 560 - SOLID WASTE UTILITY
 Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5772 - COMMERCIAL COLLECTIONS					
10 - PERSONNEL SERVICES					
560-5772-102-00 - SALARIES - ADMINISTRATIVE	\$ (9,969.88)	\$ (10,570.72)	\$ (10,947.00)	\$ (5,734.71)	\$ (11,469.00)
560-5772-104-00 - SALARIES - SUPERVISORY	\$ (16,866.96)	\$ (20,761.60)	\$ (14,225.00)	\$ (7,895.29)	\$ (14,224.00)
560-5772-108-00 - WAGES - LABOR	\$ -	\$ -	\$ -	\$ -	\$ -
560-5772-112-00 - OVERTIME	\$ -	\$ (891.35)	\$ (418.00)	\$ (501.90)	\$ -
560-5772-116-00 - LONGEVITY	\$ (423.00)	\$ (441.00)	\$ (486.00)	\$ (486.00)	\$ (510.00)
560-5772-120-00 - FICA/MEDICARE	\$ (2,085.71)	\$ (2,492.18)	\$ (1,995.00)	\$ (1,115.09)	\$ (2,005.00)
560-5772-122-00 - RETIREMENT	\$ (978.36)	\$ (7,492.08)	\$ (3,711.00)	\$ (2,094.20)	\$ (3,579.00)
560-5772-130-00 - EMPLOYEE HEALTH INSURANCE	\$ (2,762.87)	\$ (3,994.65)	\$ (3,299.00)	\$ (1,615.27)	\$ (3,785.00)
560-5772-132-00 - WORKER'S COMP	\$ (1,593.22)	\$ (920.31)	\$ (920.00)	\$ (618.11)	\$ (709.00)
560-5772-155-00 - PAYROLL CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	\$ (34,680.00)	\$ (47,563.89)	\$ (36,001.00)	\$ (20,060.57)	\$ (36,281.00)
20 - CONTRACT & SERVICES					
560-5772-202-00 - ADMINISTRATION & OPERATIONS	\$ (202,063.06)	\$ (662,199.02)	\$ (545,740.00)	\$ (328,004.67)	\$ -
560-5772-214-00 - RENTS & LEASES	\$ -	\$ -	\$ (7,245.00)	\$ -	\$ -
560-5772-222-00 - SAFETY & REGULATORY	\$ (12,000.00)	\$ (12,000.00)	\$ (12,000.00)	\$ (6,000.00)	\$ (12,000.00)
560-5772-299-00 - OTHER CONTRACTS & SERVICES	\$ -	\$ -	\$ (4,450.00)	\$ -	\$ (1,000.00)
20 - CONTRACT & SERVICES Total	\$ (214,063.06)	\$ (674,199.02)	\$ (569,435.00)	\$ (334,004.67)	\$ (13,000.00)
70 - MISCELLANEOUS					
560-5772-745-00 - COMMERCIAL COLL-COMP ABSENCE	\$ (1,134.03)	\$ (893.30)	\$ -	\$ -	\$ -
70 - MISCELLANEOUS Total	\$ (1,134.03)	\$ (893.30)	\$ -	\$ -	\$ -
5772 - COMMERCIAL COLLECTIONS Total	\$ (249,877.09)	\$ (722,656.21)	\$ (605,436.00)	\$ (354,065.24)	\$ (49,281.00)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 560 - SOLID WASTE UTILITY
 Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5774 - RECYCLING					
10 - PERSONNEL SERVICES					
560-5774-108-00 - WAGES - LABOR	\$ (17,058.33)	\$ (36,303.03)	\$ (37,958.00)	\$ (18,979.01)	\$ -
560-5774-112-00 - OVERTIME	\$ (73.49)	\$ (534.82)	\$ -	\$ (232.67)	\$ -
560-5774-116-00 - LONGEVITY	\$ -	\$ (3,810.00)	\$ (3,990.00)	\$ (3,990.00)	\$ -
560-5774-120-00 - FICA/MEDICARE	\$ (1,243.20)	\$ (3,103.20)	\$ (3,209.00)	\$ (1,771.77)	\$ -
560-5774-122-00 - RETIREMENT	\$ (585.62)	\$ (9,293.22)	\$ (5,969.00)	\$ (3,326.63)	\$ -
560-5774-130-00 - EMPLOYEE HEALTH INSURANCE	\$ (3,927.70)	\$ (10,175.03)	\$ (10,784.00)	\$ (5,390.22)	\$ -
560-5774-132-00 - WORKER'S COMP	\$ (515.06)	\$ (1,336.86)	\$ (1,337.00)	\$ (618.10)	\$ -
560-5774-155-00 - PAYROLL CONTINGENCY	\$ -	\$ (758.34)	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	\$ (23,403.40)	\$ (65,314.50)	\$ (63,247.00)	\$ (34,308.40)	\$ -
20 - CONTRACT & SERVICES					
560-5774-210-00 - BUILDINGS & STRUCTURES	\$ (334.92)	\$ -	\$ (2,000.00)	\$ -	\$ (2,000.00)
560-5774-214-00 - RENTS & LEASES	\$ -	\$ -	\$ (1,200.00)	\$ -	\$ -
560-5774-222-00 - SAFETY & REGULATORY	\$ -	\$ -	\$ (500.00)	\$ -	\$ (500.00)
560-5774-230-00 - UNIFORMS & APPAREL	\$ (347.59)	\$ (612.61)	\$ (1,000.00)	\$ (518.50)	\$ -
560-5774-299-00 - OTHER CONTRACTS & SERVICES	\$ (8,870.39)	\$ (75,440.15)	\$ (32,000.00)	\$ (6,362.59)	\$ -
20 - CONTRACT & SERVICES Total	\$ (9,552.90)	\$ (76,052.76)	\$ (36,700.00)	\$ (6,881.09)	\$ (2,500.00)
30 - MATERIALS & SUPPLIES					
560-5774-335-00 - GAS	\$ (393.16)	\$ (337.56)	\$ (500.00)	\$ (89.74)	\$ -
560-5774-336-00 - DIESEL	\$ (645.00)	\$ -	\$ -	\$ -	\$ -
560-5774-399-00 - OTHER SUPPLIES	\$ (768.74)	\$ (991.02)	\$ (1,000.00)	\$ (154.68)	\$ -
30 - MATERIALS & SUPPLIES Total	\$ (1,806.90)	\$ (1,328.58)	\$ (1,500.00)	\$ (244.42)	\$ -
40 - MAINTENANCE & REPAIRS					
560-5774-406-00 - MOTOR VEHICLES	\$ (4.72)	\$ -	\$ (100.00)	\$ -	\$ -
560-5774-412-00 - MACHINERY & EQUIPMENT	\$ (2,782.46)	\$ (225.00)	\$ (1,000.00)	\$ (54.18)	\$ -
40 - MAINTENANCE & REPAIRS Total	\$ (2,787.18)	\$ (225.00)	\$ (1,100.00)	\$ (54.18)	\$ -
70 - MISCELLANEOUS					
560-5774-745-00 - COMPENS ABSENCE VARIANCE	\$ (736.47)	\$ (895.25)	\$ -	\$ -	\$ -
560-5774-745-00 - MOTOR VEHICLES	\$ -	\$ (5,950.00)	\$ -	\$ -	\$ -
70 - MISCELLANEOUS Total	\$ (736.47)	\$ (6,845.25)	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY					
560-5774-912-00 - MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	\$ -	\$ -	\$ -	\$ -	\$ -
5774 - RECYCLING Total	\$ (38,286.85)	\$ (149,766.09)	\$ (102,547.00)	\$ (41,488.09)	\$ (2,500.00)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 560 - SOLID WASTE UTILITY
 Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5776 - LANDFILL					
20 - CONTRACT & SERVICES					
560-5776-299-00 - OTHER CONTRACTS & SERVICES	\$ -	\$ -	\$ (35,000.00)	\$ -	\$ (20,000.00)
20 - CONTRACT & SERVICES Total	\$ -	\$ -	\$ (35,000.00)	\$ -	\$ (20,000.00)
30 - MATERIALS & SUPPLIES					
560-5776-399-00 - OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
30 - MATERIALS & SUPPLIES Total	\$ -	\$ -	\$ -	\$ -	\$ -
5776 - LANDFILL Total	\$ -	\$ -	\$ (35,000.00)	\$ -	\$ (20,000.00)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 560 - SOLID WASTE UTILITY
 Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5799 - NON-DEPARTMENTAL					
20 - CONTRACT & SERVICES					
560-5799-206-00 - INSURANCE	\$ (2,149.48)	\$ (2,916.00)	\$ (3,920.00)	\$ (8,118.43)	\$ (4,000.00)
20 - CONTRACT & SERVICES Total	\$ (2,149.48)	\$ (2,916.00)	\$ (3,920.00)	\$ (8,118.43)	\$ (4,000.00)
70 - MISCELLANEOUS					
560-5799-731-00 - DEPRECIATION EXPENSE	\$ (22,363.21)	\$ (18,370.90)	\$ -	\$ -	\$ -
560-5799-735-00 - BAD DEBT EXPENSE	\$ -	\$ (10,117.16)	\$ -	\$ -	\$ -
70 - MISCELLANEOUS Total	\$ (22,363.21)	\$ (28,488.06)	\$ -	\$ -	\$ -
80 - OPERATING TRANSFERS					
560-5799-800-00 - TRNSF TO GENERAL FUND	\$ (320,000.00)	\$ (320,000.00)	\$ (320,000.00)	\$ (159,999.98)	\$ (400,000.00)
560-5799-849-00 - TRNSF OUT-OVERHEAD COSTS	\$ (2,182.00)	\$ (1,509.00)	\$ (7,279.00)	\$ -	\$ (2,000.00)
80 - OPERATING TRANSFERS Total	\$ (322,182.00)	\$ (321,509.00)	\$ (327,279.00)	\$ (159,999.98)	\$ (402,000.00)
90 - CAPITAL OUTLAY					
560-5799-993-00 - INTEREST PAID	\$ (234.00)	\$ (448.23)	\$ -	\$ -	\$ (500.00)
90 - CAPITAL OUTLAY Total	\$ (234.00)	\$ (448.23)	\$ -	\$ -	\$ (500.00)
5799 - NON-DEPARTMENTAL Total	\$ (346,928.69)	\$ (353,361.29)	\$ (331,199.00)	\$ (168,118.41)	\$ (406,500.00)
Grand Total	\$ (2,222,377.79)	\$ (2,588,331.45)	\$ (2,248,847.00)	\$ (1,208,695.77)	\$ (3,021,902.13)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 580 - AIRPORT

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
Revenue					
REVENUE	\$ 148,913.18	\$ 158,375.61	\$ 197,500.00	\$ 79,276.14	\$ 145,500.00
Expense					
5780 - AIRPORT	\$ (30,494.90)	\$ (100,080.32)	\$ (117,390.00)	\$ (25,336.14)	\$ (66,968.00)
5799 - NON-DEPARTMENTAL	\$ (55,848.94)	\$ (55,849.00)	\$ -	\$ -	\$ (55,849.00)
Grand Total	\$ 62,569.34	\$ 2,446.29	\$ 80,110.00	\$ 53,940.00	\$ 22,683.00

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name	580 - AIRPORT
Type	Revenue

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
REVENUE					
430 - INTERGOVERNMENTAL					
580-4333-00 - GRANT REIMBURSEMENT	\$ -	\$ -	\$ 67,500.00	\$ -	\$ -
430 - INTERGOVERNMENTAL Total	\$ -	\$ -	\$ 67,500.00	\$ -	\$ -
440 - FINES & FEES					
580-4443-00 - T-HANGAR RENTAL	\$ 107,969.94	\$ 116,240.00	\$ 92,500.00	\$ 58,710.00	\$ 110,000.00
580-4445-00 - LAND LEASE INCOME	\$ 22,513.41	\$ 22,949.99	\$ 26,000.00	\$ 11,130.28	\$ 22,000.00
580-4446-00 - AVIATION FUEL CHARGES	\$ 1,590.10	\$ 1,455.30	\$ 2,500.00	\$ 792.85	\$ 1,500.00
440 - FINES & FEES Total	\$ 132,073.45	\$ 140,645.29	\$ 121,000.00	\$ 70,633.13	\$ 133,500.00
470 - INTEREST					
580-4710-00 - INTEREST EARNINGS	\$ 16,839.73	\$ 17,730.32	\$ 9,000.00	\$ 8,643.01	\$ 12,000.00
470 - INTEREST Total	\$ 16,839.73	\$ 17,730.32	\$ 9,000.00	\$ 8,643.01	\$ 12,000.00
REVENUE Total	\$ 148,913.18	\$ 158,375.61	\$ 197,500.00	\$ 79,276.14	\$ 145,500.00
Grand Total	\$ 148,913.18	\$ 158,375.61	\$ 197,500.00	\$ 79,276.14	\$ 145,500.00

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name	580 - AIRPORT
Type	Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5780 - AIRPORT					
10 - PERSONNEL SERVICES					
580-5780-102-00 - SALARIES - ADMINISTRATIVE	\$ (4,985.04)	\$ (5,285.48)	\$ (5,474.00)	\$ (2,867.30)	\$ (5,735.00)
580-5780-104-00 - SALARIES - SUPERVISORY	\$ (1,646.08)	\$ (3,382.03)	\$ (3,556.00)	\$ (1,762.98)	\$ (3,556.00)
580-5780-112-00 - OVERTIME	\$ (93.01)	\$ (830.24)	\$ -	\$ (2,587.51)	\$ -
580-5780-116-00 - LONGEVITY	\$ (211.50)	\$ (220.50)	\$ (234.00)	\$ (234.00)	\$ (240.00)
580-5780-120-00 - FICA/MEDICARE	\$ (530.47)	\$ (743.00)	\$ (709.00)	\$ (570.13)	\$ (729.00)
580-5780-122-00 - RETIREMENT	\$ (928.54)	\$ (1,379.26)	\$ (1,318.00)	\$ (1,065.29)	\$ (1,302.00)
580-5780-130-00 - EMPLOYEE HEALTH INSURANCE	\$ (783.41)	\$ (1,194.13)	\$ (1,103.00)	\$ (1,092.75)	\$ (1,393.00)
580-5780-132-00 - WORKER'S COMP	\$ (423.05)	\$ (245.70)	\$ (246.00)	\$ -	\$ (249.00)
580-5780-155-00 - PAYROLL CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ (364.00)
10 - PERSONNEL SERVICES Total	\$ (9,601.10)	\$ (13,280.34)	\$ (12,640.00)	\$ (10,179.96)	\$ (13,568.00)
20 - CONTRACT & SERVICES					
580-5780-206-00 - INSURANCE	\$ (4,022.37)	\$ (4,263.78)	\$ (4,200.00)	\$ (5,166.81)	\$ (5,400.00)
580-5780-214-00 - RENTS & LEASES	\$ (2,100.00)	\$ (1,575.00)	\$ (2,100.00)	\$ -	\$ -
580-5780-222-00 - SAFETY & REGULATORY	\$ (1,621.00)	\$ -	\$ (500.00)	\$ -	\$ (1,700.00)
580-5780-244-00 - UTILITIES	\$ (2,757.99)	\$ (3,049.77)	\$ (3,800.00)	\$ (1,924.55)	\$ (3,200.00)
580-5780-252-00 - LICENS/REGISTR/PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
580-5780-253-00 - FUEL TANK TESTING	\$ (3,812.50)	\$ (1,496.23)	\$ (750.00)	\$ -	\$ (1,500.00)
580-5780-254-00 - FUEL TANK INSURANCE	\$ (1,524.00)	\$ (1,713.28)	\$ (1,550.00)	\$ (1,972.40)	\$ (2,100.00)
580-5780-299-00 - OTHER CONTRACTS & SERVICES	\$ (116.00)	\$ (115.00)	\$ (600.00)	\$ -	\$ (18,000.00)
20 - CONTRACT & SERVICES Total	\$ (15,953.86)	\$ (12,213.06)	\$ (13,500.00)	\$ (9,063.76)	\$ (31,900.00)
40 - MAINTENANCE & REPAIRS					
580-5780-410-00 - BUILDINGS & STRUCTURES	\$ (135.60)	\$ (832.34)	\$ (900.00)	\$ -	\$ -
580-5780-412-00 - MACHINERY & EQUIPMENT	\$ (69.22)	\$ -	\$ -	\$ -	\$ -
580-5780-422-00 - SAFETY & REGULATORY	\$ -	\$ -	\$ (850.00)	\$ -	\$ -
580-5780-424-00 - CHEMICAL & MEDICAL	\$ -	\$ -	\$ -	\$ -	\$ -
580-5780-440-00 - RUNWAYS & TAXIWAYS	\$ (1,136.22)	\$ (62,854.58)	\$ (8,000.00)	\$ (321.18)	\$ (1,500.00)
580-5780-457-00 - FUEL TANK / PUMP REPAIRS	\$ (3,598.90)	\$ (3,001.00)	\$ (5,000.00)	\$ (806.24)	\$ (5,000.00)
40 - MAINTENANCE & REPAIRS Total	\$ (4,939.94)	\$ (66,687.92)	\$ (14,750.00)	\$ (1,127.42)	\$ (6,500.00)
50 - STAFF DEV & TRAINING					
580-5780-502-00 - DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ (1,500.00)	\$ -	\$ -
50 - STAFF DEV & TRAINING Total	\$ -	\$ -	\$ (1,500.00)	\$ -	\$ -
70 - MISCELLANEOUS					
580-5780-745-00 - COMPENS ABSENCE VARIANCE	\$ -	\$ -	\$ -	\$ -	\$ -
70 - MISCELLANEOUS Total	\$ -	\$ -	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY					
580-5780-911-00 - CONTR/PROJ IMPROVEMENT	\$ -	\$ (7,899.00)	\$ (75,000.00)	\$ (4,965.00)	\$ (15,000.00)
90 - CAPITAL OUTLAY Total	\$ -	\$ (7,899.00)	\$ (75,000.00)	\$ (4,965.00)	\$ (15,000.00)
5780 - AIRPORT Total	\$ (30,494.90)	\$ (100,080.32)	\$ (117,390.00)	\$ (25,336.14)	\$ (66,968.00)
5799 - NON-DEPARTMENTAL					
70 - MISCELLANEOUS					
580-5799-731-00 - DEPRECIATION EXPENSE	\$ (55,848.94)	\$ (55,849.00)	\$ -	\$ -	\$ (55,849.00)
70 - MISCELLANEOUS Total	\$ (55,848.94)	\$ (55,849.00)	\$ -	\$ -	\$ (55,849.00)
5799 - NON-DEPARTMENTAL Total	\$ (55,848.94)	\$ (55,849.00)	\$ -	\$ -	\$ (55,849.00)
Grand Total	\$ (86,343.84)	\$ (155,929.32)	\$ (117,390.00)	\$ (25,336.14)	\$ (122,817.00)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 800 - LOCKHART ECO DEV CORP

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
Revenue					
REVENUE	\$ 1,879,461.51	\$ 1,966,749.00	\$ 1,969,335.00	\$ 929,240.18	\$ 2,031,000.00
Expense					
5199 - LOCKHART ECONOMIC DEVELOPMENT	\$ (1,299,500.86)	\$ (1,791,376.27)	\$ (1,154,053.00)	\$ (3,728,566.67)	\$ (1,396,671.00)
5200 - TOURISM DIVISION	\$ -	\$ -	\$ (183,060.00)	\$ (62,298.84)	\$ (283,208.00)
5202 - VISITOR CENTER	\$ -	\$ -	\$ (162,000.00)	\$ (8,714.65)	\$ (258,000.00)
5220 - AUDIT	\$ (105,563.17)	\$ -	\$ -	\$ -	\$ -
5799 - NON-DEPARTMENTAL	\$ 272,766.89	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 747,164.37	\$ 175,372.73	\$ 470,222.00	\$ (2,870,339.98)	\$ 93,121.00

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 800 - LOCKHART ECO DEV CORP
 Type Revenue

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
REVENUE					
414 - OTHER TAXES					
800-4150-00 - SALES TAXES	\$ 1,504,970.19	\$ 1,642,472.00	\$ 1,653,815.00	\$ 823,036.80	\$ 1,650,000.00
414 - OTHER TAXES Total	\$ 1,504,970.19	\$ 1,642,472.00	\$ 1,653,815.00	\$ 823,036.80	\$ 1,650,000.00
460 - LEASES & RENTS					
800-4601-00 - LEASE INCOME	\$ 30,468.75	\$ -	\$ -	\$ -	\$ -
460 - LEASES & RENTS Total	\$ 30,468.75	\$ -	\$ -	\$ -	\$ -
470 - INTEREST					
800-4710-00 - INTEREST EARNINGS	\$ 344,022.57	\$ 314,177.00	\$ 162,520.00	\$ 106,203.38	\$ 156,000.00
470 - INTEREST Total	\$ 344,022.57	\$ 314,177.00	\$ 162,520.00	\$ 106,203.38	\$ 156,000.00
480 - MISCELLANEOUS					
800-4805-00 - OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
800-4806-00 - SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
800-4880-00 - S/T LOAN REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
800-4890-00 - OTHER MISC REVENUE	\$ -	\$ 10,100.00	\$ -	\$ -	\$ -
800-4895-00 - CONTRIBUTED CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
480 - MISCELLANEOUS Total	\$ -	\$ 10,100.00	\$ -	\$ -	\$ -
490 - OP TRANSFERS & OTHER RE					
800-4922-00 - TRNSF FROM INDUSTRIAL FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -
800-4982-00 - TRNSF FR 2020 BOND ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -
800-4983-00 - TRNSF OF ASSET FROM GOVT	\$ -	\$ -	\$ -	\$ -	\$ -
800-4984-00 - TRNSF FR GENERAL FUND	\$ -	\$ -	\$ 103,000.00	\$ -	\$ 150,000.00
800-4985-00 - TRNSF FR HOT FUND	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 75,000.00
490 - OP TRANSFERS & OTHER RE Total	\$ -	\$ -	\$ 153,000.00	\$ -	\$ 225,000.00
REVENUE Total	\$ 1,879,461.51	\$ 1,966,749.00	\$ 1,969,335.00	\$ 929,240.18	\$ 2,031,000.00
Grand Total	\$ 1,879,461.51	\$ 1,966,749.00	\$ 1,969,335.00	\$ 929,240.18	\$ 2,031,000.00

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 800 - LOCKHART ECO DEV CORP
 Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5199 - LOCKHART ECONOMIC DEVELOPMENT					
10 - PERSONNEL SERVICES					
800-5199-102-00 - SALARIES-ADMINISTRATIVE	\$ (32,798.85)	\$ (115,176.48)	\$ (120,591.00)	\$ (60,295.69)	\$ (120,591.00)
800-5199-106-00 - WAGES-CLERICAL	\$ (1,747.91)	\$ (25,781.25)	\$ (54,340.00)	\$ (27,124.30)	\$ (54,340.00)
800-5199-116-00 - LONGEVITY	\$ -	\$ -	\$ (150.00)	\$ (150.00)	\$ (440.00)
800-5199-120-00 - FICA/MEDICARE	\$ (2,650.87)	\$ (11,200.33)	\$ (13,853.00)	\$ (6,902.65)	\$ (13,875.00)
800-5199-122-00 - RETIREMENT	\$ (4,687.37)	\$ (29,353.70)	\$ (25,768.00)	\$ (12,955.94)	\$ (24,775.00)
800-5199-130-00 - EMPLOYEE HEALTH INSURANCE	\$ (4,045.34)	\$ (16,312.47)	\$ (22,026.00)	\$ (11,005.97)	\$ (27,593.00)
800-5199-132-00 - WORKER'S COMP	\$ (306.36)	\$ (415.56)	\$ (420.00)	\$ (277.17)	\$ (364.00)
800-5199-150-00 - CAR ALLOWANCE	\$ (2,000.00)	\$ (6,000.00)	\$ (6,000.00)	\$ (3,000.00)	\$ (6,000.00)
800-5199-155-00 - PAYROLL CONTINGENCY	\$ -	\$ 1,131.62	\$ -	\$ -	\$ (10,058.00)
800-5199-160-00 - SALARY REIMBURSEMENT	\$ (25,077.00)	\$ -	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	\$ (73,313.70)	\$ (203,108.17)	\$ (243,148.00)	\$ (121,711.72)	\$ (258,036.00)
20 - CONTRACT & SERVICES					
800-5199-202-00 - ADMINISTRATION & OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
800-5199-204-00 - LEGAL	\$ (13,271.50)	\$ (19,750.19)	\$ (15,000.00)	\$ (10,312.19)	\$ (18,000.00)
800-5199-206-00 - INSURANCE	\$ -	\$ (658.68)	\$ (1,500.00)	\$ (3,264.45)	\$ (3,300.00)
800-5199-207-00 - PRINTING, MKTG & PUBLIC REL	\$ (702.32)	\$ (8,315.66)	\$ (10,000.00)	\$ (2,049.43)	\$ (13,000.00)
800-5199-212-00 - FINANCIAL & ACCOUNTING	\$ (3,857.81)	\$ (1,734.74)	\$ (2,250.00)	\$ (3,274.28)	\$ (3,500.00)
800-5199-214-00 - RENTS & LEASES	\$ (5,503.11)	\$ (50,522.95)	\$ (32,000.00)	\$ (14,306.32)	\$ (30,000.00)
800-5199-218-00 - COMPUTER EQUIP & SOFTWARE	\$ (3,947.97)	\$ (14,417.31)	\$ (10,000.00)	\$ (2,635.98)	\$ (37,500.00)
800-5199-226-00 - RADIO & COMMUNICATIONS	\$ (3,788.93)	\$ (3,130.41)	\$ (4,750.00)	\$ (1,307.78)	\$ (3,800.00)
800-5199-240-00 - POSTAGE & SHIPPING	\$ (55.68)	\$ (273.44)	\$ (100.00)	\$ (75.92)	\$ (100.00)
800-5199-244-00 - UTILITIES	\$ (3,337.40)	\$ (3,915.40)	\$ -	\$ (1,518.70)	\$ (4,200.00)
800-5199-299-00 - OTHER CONTRACTS & SERVICES	\$ (23,658.54)	\$ (38,288.66)	\$ (30,000.00)	\$ (14,283.81)	\$ (500.00)
800-5199-224-00 - CHEMICAL & MEDICAL	\$ (85.00)	\$ -	\$ -	\$ -	\$ -
800-5199-228-00 - JANITORIAL		\$ -			\$ (4,800.00)
20 - CONTRACT & SERVICES Total	\$ (58,208.26)	\$ (141,007.44)	\$ (105,600.00)	\$ (53,028.86)	\$ (118,700.00)
30 - MATERIALS & SUPPLIES					
800-5199-302-00 - OFFICE	\$ (220.16)	\$ (1,872.20)	\$ (2,000.00)	\$ (1,038.62)	\$ (1,500.00)
800-5199-303-00 - PROMOTIONAL & MKT SUPPLIES	\$ (188.98)	\$ (170.96)	\$ (1,000.00)	\$ (717.50)	\$ (1,000.00)
800-5199-304-00 - COMPUTER EQUIP & SOFTWARE	\$ (2,831.46)	\$ (315.96)	\$ (1,000.00)	\$ (177.81)	\$ (12,000.00)
800-5199-306-00 - MOTOR VEHICLES	\$ -	\$ (1.95)	\$ -	\$ -	\$ -
800-5199-399-00 - OTHER SUPPLIES	\$ -	\$ (581.75)	\$ -	\$ -	\$ -
800-5199-320-00 - FOOD & BEVERAGE		\$ -			\$ (300.00)
800-5199-330-00 - UNIFORMS & APPAREL		\$ -			\$ (500.00)
800-5199-334-00 - OFFICE FURNITURE		\$ -			\$ (5,000.00)
30 - MATERIALS & SUPPLIES Total	\$ (3,240.60)	\$ (2,942.82)	\$ (4,000.00)	\$ (1,933.93)	\$ (20,300.00)
40 - MAINTENANCE & REPAIRS					
800-5199-408-00 - GROUNDS & LANDSCAPING	\$ -	\$ (435.00)	\$ (1,200.00)	\$ -	\$ (1,200.00)
800-5199-410-00 - BUILDINGS & STRUCTURES	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ (1,000.00)
800-5199-411-00 - PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
40 - MAINTENANCE & REPAIRS Total	\$ -	\$ (435.00)	\$ (2,200.00)	\$ -	\$ (2,200.00)
50 - STAFF DEV & TRAINING					
800-5199-500-00 - TRAVEL & TRAINING	\$ (1,417.00)	\$ (9,654.34)	\$ -	\$ (1,521.26)	\$ -
800-5199-502-00 - DUES & SUBSCRIPTIONS	\$ (6,464.90)	\$ (7,089.98)	\$ (3,500.00)	\$ (1,042.65)	\$ (3,500.00)
800-5199-504-00 - EDUCATION/TRAINING MATERIALS	\$ -	\$ -	\$ (800.00)	\$ -	\$ (500.00)
800-5199-506-00 - CERTIFICATION & LICENSING	\$ -	\$ -	\$ (3,750.00)	\$ -	\$ (1,000.00)
800-5199-508-00 - MTGS-SEMINARS-CONFERENCES	\$ -	\$ -	\$ (6,130.00)	\$ (6,852.70)	\$ (8,500.00)
800-5199-510-00 - TRANSPORTATION & LODGING	\$ -	\$ (396.79)	\$ (8,100.00)	\$ (2,023.05)	\$ (6,500.00)
50 - STAFF DEV & TRAINING Total	\$ (7,881.90)	\$ (17,141.11)	\$ (22,280.00)	\$ (11,439.66)	\$ (20,000.00)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 800 - LOCKHART ECO DEV CORP
 Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
70 - MISCELLANEOUS					
800-5199-700-00 - PROSPECT HOSTING	\$ (217.72)	\$ (141.74)	\$ (3,000.00)	\$ (96.95)	\$ (2,000.00)
800-5199-702-00 - BUSINESS IMPROVEMENT GRANT	\$ (10,500.00)	\$ -	\$ (50,000.00)	\$ (20,000.00)	\$ (100,000.00)
800-5199-702-01 - ENGINEERING, SURV & PLATWORK	\$ -	\$ -	\$ -	\$ -	\$ -
800-5199-704-00 - ECONOMIC DEVELOPMENT	\$ -	\$ (16,450.51)	\$ (321,020.00)	\$ (59,842.05)	\$ -
800-5199-704-02 - ECO DEV-FASHION GLASS	\$ -	\$ (356.26)	\$ -	\$ -	\$ -
800-5199-704-03 - ECO DEV-PURE CASTINGS 112 MLK	\$ (2,036.52)	\$ -	\$ -	\$ -	\$ -
800-5199-704-04 - ECO DEV-PURE CASTINGS 119 MLK	\$ (5,489.38)	\$ -	\$ -	\$ -	\$ -
800-5199-704-05 - ECO DEV-HILL COUNTRY FW	\$ -	\$ (1,229,000.00)	\$ -	\$ (1,229,000.00)	\$ -
800-5199-704-11 - ECO DEV - MILL SCALE	\$ (36,462.00)	\$ (6,885.45)	\$ -	\$ -	\$ -
800-5199-730-00 - MISC OTHER EXPENSES	\$ (99.02)	\$ (58.01)	\$ (10,000.00)	\$ (3,482.80)	\$ (500.00)
800-5199-731-00 - WORKFORCE DEVELOPMENT	\$ -	\$ (1,079.77)	\$ (50,000.00)	\$ (366.40)	\$ (50,000.00)
800-5199-745-00 - COMPENS ABSENCE VARIANCE	\$ (1,586.54)	\$ (4,524.31)	\$ -	\$ -	\$ -
800-5199-704-07 - ECO DEV-VISIONARY FIBER	\$ -	\$ (19,095.76)	\$ -	\$ -	\$ -
800-5199-704-12 - ECO DEV - REAL COLD	\$ (1,000,000.00)	\$ -	\$ -	\$ -	\$ -
800-5199-704-13 - ECO DEV - ZIEGENFELDER	\$ -	\$ (50,000.00)	\$ -	\$ -	\$ -
800-5199-704-14 - ECO DEV - SPARE CHANGE	\$ -	\$ -	\$ -	\$ (95,558.00)	\$ -
800-5199-704-15 - ECO DEV - BALCONES RE	\$ -	\$ -	\$ -	\$ (2,008,074.00)	\$ -
800-5199-707-00 - ECO DEV PARTNERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ (25,000.00)
800-5199-759-00 - EDC INITIATIVES	\$ -	\$ -	\$ -	\$ (77,429.76)	\$ (10,000.00)
70 - MISCELLANEOUS Total	\$ (1,056,391.18)	\$ (1,327,591.81)	\$ (434,020.00)	\$ (3,493,849.96)	\$ (187,500.00)
80 - OPERATING TRANSFERS					
800-5199-800-00 - TRNSF TO GEN FUND	\$ (63,979.00)	\$ (67,874.92)	\$ (64,000.00)	\$ (32,000.04)	\$ (64,000.00)
800-5199-802-00 - TRNSF TO I&S DEBT SVC FUND	\$ -	\$ -	\$ -	\$ -	\$ -
80 - OPERATING TRANSFERS Total	\$ (63,979.00)	\$ (67,874.92)	\$ (64,000.00)	\$ (32,000.04)	\$ (64,000.00)
87 - DEBT SERVICE					
800-5199-877-00 - FLNB NOTE	\$ (2,741.22)	\$ -	\$ -	\$ -	\$ -
800-5199-880-00 - 2020 REVENUE BOND DEBT PMT	\$ (33,745.00)	\$ (31,275.00)	\$ (28,805.00)	\$ (14,602.50)	\$ (130,935.00)
87 - DEBT SERVICE Total	\$ (36,486.22)	\$ (31,275.00)	\$ (28,805.00)	\$ (14,602.50)	\$ (130,935.00)
90 - CAPITAL OUTLAY					
800-5199-903-00 - ENGINEERING DESIGN	\$ -	\$ -	\$ (10,000.00)	\$ -	\$ (10,000.00)
800-5199-910-00 - BUILDINGS & STRUCTURES	\$ -	\$ -	\$ (75,000.00)	\$ -	\$ (60,000.00)
800-5199-911-00 - CONSTR/PROJECT IMPROVEMENT	\$ -	\$ -	\$ (165,000.00)	\$ -	\$ (525,000.00)
90 - CAPITAL OUTLAY Total	\$ -	\$ -	\$ (250,000.00)	\$ -	\$ (595,000.00)
5199 - LOCKHART ECONOMIC DEVELOPMENT Total	\$ (1,299,500.86)	\$ (1,791,376.27)	\$ (1,154,053.00)	\$ (3,728,566.67)	\$ (1,396,671.00)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 800 - LOCKHART ECO DEV CORP
Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5200 - TOURISM DIVISION					
10 - PERSONNEL SERVICES					
800-5200-102-00 - SALARIES - ADMINISTRATIVE	\$ -	\$ -	\$ (85,000.00)	\$ -	\$ (82,000.00)
800-5200-104-00 - SALARIES - SUPERVISORY	\$ -	\$ -	\$ -	\$ -	\$ -
800-5200-116-00 - LONGEVITY	\$ -	\$ -	\$ (100.00)	\$ -	\$ -
800-5200-120-00 - FICA/MEDICARE	\$ -	\$ -	\$ (6,962.00)	\$ -	\$ (6,273.00)
800-5200-122-00 - RETIREMENT	\$ -	\$ -	\$ (12,949.00)	\$ -	\$ (11,201.00)
800-5200-130-00 - EMPLOYEE HEALTH INSURANCE	\$ -	\$ -	\$ (11,002.00)	\$ -	\$ (13,669.00)
800-5200-132-00 - WORKER'S COMP	\$ -	\$ -	\$ (197.00)	\$ -	\$ (165.00)
800-5200-150-00 - CAR ALLOWANCE	\$ -	\$ -	\$ (6,000.00)	\$ -	\$ -
10 - PERSONNEL SERVICES Total	\$ -	\$ -	\$ (122,210.00)	\$ -	\$ (113,308.00)
20 - CONTRACT & SERVICES					
800-5200-204-00 - LEGAL	\$ -	\$ -	\$ (5,000.00)	\$ (37.00)	\$ (5,000.00)
800-5200-207-00 - PRINTING, MKTG & PUBLIC REL	\$ -	\$ -	\$ (7,000.00)	\$ (4,699.50)	\$ (26,000.00)
800-5200-212-00 - FINANCIAL & ACCOUNTING	\$ -	\$ -	\$ (2,250.00)	\$ -	\$ (2,250.00)
800-5200-214-00 - RENTS & LEASES	\$ -	\$ -	\$ -	\$ (3,500.00)	\$ -
800-5200-218-00 - COMPUTER EQUIP & SOFTWARE	\$ -	\$ -	\$ (20,000.00)	\$ (3,705.50)	\$ (8,700.00)
800-5200-226-00 - RADIO & COMMUNICATIONS	\$ -	\$ -	\$ (1,200.00)	\$ -	\$ (1,200.00)
800-5200-299-00 - OTHER CONTRACTS & SERVICES	\$ -	\$ -	\$ (10,000.00)	\$ (675.00)	\$ (1,000.00)
800-5200-240-00 - POSTAGE & SHIPPING	\$ -	\$ -	\$ (400.00)	\$ (16.99)	\$ (500.00)
20 - CONTRACT & SERVICES Total	\$ -	\$ -	\$ (45,850.00)	\$ (12,633.99)	\$ (44,650.00)
30 - MATERIALS & SUPPLIES					
800-5200-302-00 - OFFICE	\$ -	\$ -	\$ (5,000.00)	\$ -	\$ (500.00)
800-5200-303-00 - PROMOTIONAL & MKT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
800-5200-304-00 - COMPUTER EQUIP & SOFTWARE	\$ -	\$ -	\$ (5,000.00)	\$ (2,203.00)	\$ (1,500.00)
800-5200-330-00 - UNIFORMS & APPAREL	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
800-5200-334-00 - OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)
30 - MATERIALS & SUPPLIES Total	\$ -	\$ -	\$ (10,000.00)	\$ (2,203.00)	\$ (3,500.00)
50 - STAFF DEV & TRAINING					
800-5200-502-00 - DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ (7,750.00)
800-5200-504-00 - EDUCATION/TRAINING MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ (200.00)
800-5200-506-00 - CERTIFICATION & LICENSING	\$ -	\$ -	\$ -	\$ -	\$ (800.00)
800-5200-508-00 - MTGS, SEMINARS & CONF	\$ -	\$ -	\$ -	\$ -	\$ (3,000.00)
800-5200-510-00 - TRANSPORTATION & LODGING	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)
50 - STAFF DEV & TRAINING Total	\$ -	\$ -	\$ -	\$ -	\$ (16,750.00)
70 - MISCELLANEOUS					
800-5200-700-00 - GOODWILL	\$ -	\$ -	\$ (5,000.00)	\$ -	\$ (5,000.00)
800-5200-759-00 - TOURISM INITIATIVES	\$ -	\$ -	\$ -	\$ (47,461.85)	\$ (100,000.00)
70 - MISCELLANEOUS Total	\$ -	\$ -	\$ (5,000.00)	\$ (47,461.85)	\$ (105,000.00)
5200 - TOURISM DIVISION Total	\$ -	\$ -	\$ (183,060.00)	\$ (62,298.84)	\$ (283,208.00)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 800 - LOCKHART ECO DEV CORP
 Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5202 - VISITOR CENTER					
20 - CONTRACT & SERVICES					
800-5202-214-00 - RENTS & LEASES	\$ -	\$ -	\$ (32,000.00)	\$ (7,100.00)	\$ (42,000.00)
800-5202-218-00 - COMPUTER EQUIP & SOFTWARE	\$ -	\$ -	\$ (20,000.00)	\$ (1,593.00)	\$ -
20 - CONTRACT & SERVICES Total	\$ -	\$ -	\$ (52,000.00)	\$ (8,693.00)	\$ (42,000.00)
30 - MATERIALS & SUPPLIES					
800-5202-303-00 - PROMOTIONAL & MKT SUPPLIES	\$ -	\$ -	\$ (10,000.00)	\$ -	\$ (10,000.00)
800-5202-304-00 - COMPUTER EQUIP & SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)
800-5202-320-00 - FOOD & BEVERAGE	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)
30 - MATERIALS & SUPPLIES Total	\$ -	\$ -	\$ (10,000.00)	\$ -	\$ (16,000.00)
70 - MISCELLANEOUS					
800-5202-730 - MISC OTHER EXPENSES	\$ -	\$ -	\$ (100,000.00)	\$ (21.65)	\$ -
70 - MISCELLANEOUS Total	\$ -	\$ -	\$ (100,000.00)	\$ (21.65)	\$ -
90 - CAPITAL OUTLAY					
800-5202-903-00 - ARCHITECTURAL & ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ (50,000.00)
800-5202-910-00 - BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ (150,000.00)
90 - CAPITAL OUTLAY Total	\$ -	\$ -	\$ -	\$ -	\$ (200,000.00)
5202 - VISITOR CENTER Total	\$ -	\$ -	\$ (162,000.00)	\$ (8,714.65)	\$ (258,000.00)

CITY OF LOCKHART

FYE 2026-2027 PROPOSED BUDGET

Fund Name 800 - LOCKHART ECO DEV CORP
 Type Expense

	FYE 2024 ACTUAL	FYE 2025 ACTUAL	FYE 2026 ADOPTED BUDGET	FYE 2026 MID-YEAR ACTUAL	FYE 2027 PROPOSED
5220 - AUDIT					
70 - MISCELLANEOUS					
800-5220-731-00 - DEPRECIATION EXPENSE	\$ (105,563.17)	\$ -	\$ -	\$ -	\$ -
70 - MISCELLANEOUS Total	\$ (105,563.17)	\$ -	\$ -	\$ -	\$ -
5220 - AUDIT Total	\$ (105,563.17)	\$ -	\$ -	\$ -	\$ -
5799 - NON-DEPARTMENTAL					
10 - PERSONNEL SERVICES					
800-5799-122-00 - RETIREMENT	\$ 272,766.89	\$ -	\$ -	\$ -	\$ -
10 - PERSONNEL SERVICES Total	\$ 272,766.89	\$ -	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY					
800-5799-993-00 - INTEREST PAID	\$ -	\$ -	\$ -	\$ -	\$ -
90 - CAPITAL OUTLAY Total	\$ -	\$ -	\$ -	\$ -	\$ -
5799 - NON-DEPARTMENTAL Total	\$ 272,766.89	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ (1,132,297.14)	\$ (1,791,376.27)	\$ (1,499,113.00)	\$ (3,799,580.16)	\$ (1,937,879.00)

City of Lockhart, Texas

Council Agenda Item Cover Sheet

COUNCIL MEETING DATE: August 18, 2026

AGENDA ITEM CAPTION: Discussion and/or action regarding Resolution 2026-33 expressing the City Council's request to the Caldwell County Commissioners Court and the Caldwell County Elections Administrator to retain the St. Marks Methodist Church Fellowship Hall, 602 East Live Oak Street, Lockhart, Texas 78644, as an Election Day polling location for the November 3, 2026 General Election; directing transmittal of the resolution; and providing an effective date.

ORIGINATING DEPARTMENT AND CONTACT: Council -

ACTION REQUESTED: Resolution

BACKGROUND/SUMMARY/DISCUSSION: During the August 4, 2026 Council Meeting, there was a Council request for a resolution be placed on a future agenda to consider expressing a desire to retain St. Marks Methodist Church Fellowship Hall, located at 602 E. Live Oak, Lockhart, Texas as an Election Day Polling Location for the upcoming November 3, 2026 General Election. Although Election Day Polling Locations have not yet been determined by Caldwell County, Resolution 2026-33 respectfully expresses a request to retain the St. Marks Methodist Church Fellowship Hall as a polling location.

PROJECT SCHEDULE (if applicable):

FISCAL NOTE (if applicable):

PREVIOUS COUNCIL ACTION:

COMMITTEE/BOARD/COMMISSION ACTION:

STAFF RECOMMENDATION/REQUESTED MOTION:

LIST OF SUPPORTING DOCUMENTS: Resolution 2026-33 November 3, 2026 General Election Polling Location

RESOLUTION NO. 2026-33

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, RESPECTFULLY URGING THE CALDWELL COUNTY COMMISSIONERS COURT AND THE CALDWELL COUNTY ELECTIONS ADMINISTRATOR TO RETAIN THE ST. MARKS METHODIST CHURCH FELLOWSHIP HALL, 602 EAST LIVE OAK STREET, LOCKHART, TEXAS 78644, AS AN ELECTION DAY POLLING LOCATION FOR THE NOVEMBER 3, 2026 GENERAL ELECTION; DIRECTING TRANSMITTAL OF THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Lockhart, Texas (the “City”) is a home rule municipality located in Caldwell County, Texas, operating under a duly adopted home rule charter and the laws of the State of Texas; and

WHEREAS, the City and Caldwell County (the “County”) are parties to an interlocal agreement and election services contract under which the County administers and conducts the City’s elections, including the joint general election to be held on November 3, 2026; and

WHEREAS, the November 3, 2026 general election is a consequential election for the residents of the City, and includes the election of the Mayor of the City of Lockhart, an office elected at large by the voters of the entire City; and

WHEREAS, the office of Mayor will be a contested election, and the City Council anticipates heightened voter interest and voter participation citywide as a result; and

WHEREAS, the St. Marks Methodist Church Fellowship Hall, located at 602 East Live Oak Street, Lockhart, Texas 78644 (the “St. Marks location”), has historically been utilized as a polling location serving voters of the City and the County; and

WHEREAS, the St. Marks location is familiar to voters, is centrally and conveniently situated within the City, and offers accessibility conducive to serving voters, particularly those of District 1, on Election Day; and

WHEREAS, the St. Marks location lies within City Council District 1, and many voters in and around District 1 have long relied upon the St. Marks location for in person voting; and

WHEREAS, the City Council finds that retaining the St. Marks location for Election Day voting would promote voter convenience, reduce travel burdens and wait times, preserve continuity with long standing voting practices in the community, and support full and equal participation by all eligible voters of the City; and

WHEREAS, the City Council acknowledges and respects that the designation of Election Day polling places rests with the County and its Commissioners Court and Elections Administrator, and that such decisions involve budgetary, staffing, and logistical considerations; and

WHEREAS, the City Council desires to communicate to the County, in a spirit of intergovernmental cooperation and partnership, the importance of the St. Marks location to the residents of the City and the City's support for preserving that location for Election Day voting; and

WHEREAS, the City Council finds that the adoption of this Resolution is in the best interest of the public health, safety, and welfare of the residents of the City of Lockhart;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS:

SECTION 1. Findings Incorporated. The findings and recitations set forth in the preamble of this Resolution are hereby found to be true and correct and are incorporated into the body of this Resolution as if fully set forth herein.

SECTION 2. Request to Retain. The City Council of the City of Lockhart respectfully urges the Caldwell County Commissioners Court and the Caldwell County Elections Administrator to retain the St. Marks Methodist Church Fellowship Hall, 602 East Live Oak Street, Lockhart, Texas 78644, as an Election Day polling location for the November 3, 2026 general election.

SECTION 3. Basis of Request. In making this request, the City Council emphasizes the historical use of the St. Marks location as a polling place, its accessibility and suitability for an at large election, the convenience it affords voters, its location within City Council District 1, and the heightened significance of the November 3, 2026 election to the residents of the City, including a contested at large election for the office of Mayor.

SECTION 4. Offer of Cooperation and Assistance. The City Council directs the City Manager to communicate to the County the City's support for preserving the St. Marks location for Election Day voting and its willingness to reasonably coordinate with the County regarding the continued use of the location, including facilitating communication with appropriate parties, sharing relevant information, assisting with public awareness of the location, and coordinating on matters affecting its continued availability as a polling place, consistent with applicable law and the parties' interlocal agreement.

SECTION 5. Transmittal. The City Secretary is hereby directed to transmit a certified copy of this Resolution to the Caldwell County Judge, to each member of the Caldwell County Commissioners Court, and to the Caldwell County Elections Administrator, and to make this Resolution available to the public.

SECTION 6. No Impairment of County Authority. Nothing in this Resolution is intended to, nor shall it be construed to, direct, compel, or limit the lawful authority and discretion of Caldwell County, the Caldwell County Commissioners Court, or the Caldwell County Elections Administrator with respect to the administration of elections or the designation of polling places. This Resolution is an expression of the position of the City Council and a request for consideration.

SECTION 7. Open Meeting. It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required by law, and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act.

SECTION 8. Effective Date. This Resolution shall take effect immediately upon its passage and approval.

PASSED AND APPROVED this _____ day of _____, 2026, by the City Council of the City of Lockhart, Texas.

Lew White, Mayor
City of Lockhart, Texas

ATTEST:

Julie Bowermon, City Secretary
City of Lockhart, Texas

APPROVED AS TO FORM:

Bradford Bullock, City Attorney
City of Lockhart, Texas

City of Lockhart, Texas

Council Agenda Item Cover Sheet

COUNCIL MEETING DATE: August 18, 2026

AGENDA ITEM CAPTION: Discussion and/or action regarding RFP # 2026-04 to consider award to DVA Group, LLC in the amount of \$424,855.00 for Driveway Removal and Replacement at City of Lockhart Public Safety Facilities and authorize the City Manager to execute all necessary documents.

ORIGINATING DEPARTMENT AND CONTACT: Public Works - Sean Kelley

ACTION REQUESTED: Approval of Bid

BACKGROUND/SUMMARY/DISCUSSION: RFP 2026-04 was issued for the removal and replacement of concrete driveways at public safety facilities: Fire Station No. 2, located at 1911 Borchert Drive, and the Police/EMS facility, located at 214 Bufkin Street. The project includes approximately 27,898 square feet of concrete pavement replacement.

The scope of work includes removal and disposal of the existing pavement, sub-grade preparation, installation of six inches of compacted base sub-grade, and installation of eight inches of 4,000 PSI reinforced concrete designed to support heavy emergency vehicles.

Two sealed bids were received by the July 30, 2026 submission deadline. Following review of the proposals in accordance with the RFP's best-value evaluation criteria, staff recommends awarding RFP 2026-04 to DVA Group, LLC in the amount of \$424,855.00.

PROJECT SCHEDULE (if applicable):

AMOUNT & SOURCE OF FUNDING:

Funds Required:

Account Number:

Funds Available:

Account Name:

FISCAL NOTE (if applicable): Funding for the project is unrestricted EMS fund balance. As of the City's most recent financial audit for FYE 2025, there remains approximately \$600,000 of unrestricted funds.

PREVIOUS COUNCIL ACTION:

COMMITTEE/BOARD/COMMISSION ACTION:

City of Lockhart, Texas

Council Agenda Item Cover Sheet

STAFF RECOMMENDATION/REQUESTED MOTION: Staff recommends approval of the bid from DVA Group, LLC.

LIST OF SUPPORTING DOCUMENTS: RFP # 2026-04 Bid Tab, RFP 2026-04 Driveway Removal and Replacement at City of Lockhart Public Safety Facilities

CITY OF LOCKHART

PROJECT BID TABULATION

Project Name:	Driveway Removal and Replacement at City of Lockhart Public Safety Facilities	Project No.:	RFP 2026-04
Bid Opening:	July 30, 2026	Prepared By:	Public Works
Location:	City Hall, 308 W. San Antonio St.	Time:	3:00pm

No.	Bidder / Company	Base Bid	Alternates	Total Bid	Bid Bond	Addenda	Responsive	Notes
1	DVA Group, LLC	\$424,885.00		\$424,885.00				
2	Pavecon, LTD	\$566,195.16		\$566,195.16				
3								
4								
5								
6								
7								
8								

Apparent Low Bidder: DVA Group, LLC

Award Recommendation / Comments: DVA Group, LLC is recommended for award of the bid in the amount of \$424,885.00.

Prepared by: John Cain Date: July 30, 2026

Reviewed by: Sean Kelley Date: July 30, 2026

Cover Page

CITY OF LOCKHART, TEXAS

RFP 2026-04



REQUEST FOR SEALED PROPOSALS FOR
Driveway Removal and Replacement at City of Lockhart Public Safety Facilities

PROPOSAL DATE ISSUED:

July 9, 2026

RFP SUBMITTALS DATE DUE:

July 30, 2026, 3PM

DEPARTMENT CONTACT FOR QUESTIONS:

John Cain
Street & Sanitation Supervisor
jcain@lockhart-tx.org

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**RFP # 2026-04 Invitation for Proposals
Driveway Removal and Replacement at City of Lockhart Public Safety Facilities**

City of Lockhart, Texas

The City of Lockhart is soliciting proposals from qualified individuals, firms or corporations to provide a range of management and administrative services for:

Removal, Replacement and Installation of concrete driveways at two public safety facilities.

Mark envelope in the lower left corner with the corresponding RFP Number; and name project, so the proposals will not be opened until the appointed hour.

Mailed proposals must be received as 1 (one) original and 3 (three) copies, on this form, prior to the closing date and time to be considered. Mailed proposals must be submitted in sufficient time to be received and time-stamped at the above location on or before the published date and time shown on the RFP. The City of Lockhart will not be responsible for mail delivered from the post office. Proposals received after the published time and date cannot be considered and will be returned unopened.

- A sealed copy of the bid proposal may be submitted by courier or hand delivered by the City Manager's Officer.
- A **digital copy must** be submitted; however, a digital submission cannot be emailed.
- Faxed proposals will not be accepted.

All proposals courier or hand proposals must be delivered and/or be submitted to:

308 W San Antonio St.,
Lockhart, Texas 78644

All mailed proposals must be mailed to:

P.O. Box 239,
Lockhart, Texas 78644.

If you have questions regarding the preparation of your proposal or for technical questions, you may contact the Department Contact on the cover page. All questions must be submitted in writing.

GENERAL CLAUSES AND CONDITIONS

1. Protection of Resident Workers: The City of Lockhart actively supports the Immigration and Nationality Act (INA), which includes provisions addressing employment eligibility, employment verification, and nondiscrimination. Under the INA, employers may hire only persons who may legally work in the United States (i.e., citizens and nationals of the U.S.) and aliens authorized to work in the U.S. The employer must verify the identity and employment eligibility of anyone to be hired, which includes completing the Employment Eligibility Verification Form (I-9). The Contractor shall establish appropriate procedures and controls so no services or products under the Contract Documents will be performed or manufactured by any worker who is not legally eligible to perform such services or

employment.

2. Laws and Ordinances: The Contractor shall at all times observe and comply with all Federal, State and local laws, ordinances and regulations which in any manner affect the Contract or the work and shall indemnify and save harmless the City against any claim arising from the violation of any such laws, ordinances and regulations whether by the Contractor or his employees.
3. Proposals will be received and publicly acknowledged at the location, date and time stated above. Only the name of the proposers responding to this request for proposal shall be released at the proposal opening. Other information submitted by the proposer shall not be released by the City during the proposal evaluation process or prior to contract award. At no time will confidential information, as noted by the proposer, be released.
4. Proposer shall attach official documentation from the State of Texas or other qualified certification agency of M/WBE status of your company with bid/proposal. The data is for informational purposes only and will not affect the bid proposal award.
5. A completed W-9 form will be required within five business days by the apparent most qualified proposer once notification has been received.
6. In submitting an offer, respondent certifies that they have not participated in nor have they been party to any collusion, price fixing or any other illegal or unethical agreements with any company, firm or person concerning the pricing offered.
7. The attached Non-Exclusion Affidavit for General Contractors must be signed, notarized and submitted with bid proposal.
8. A representative of the proposing entity who is authorized to enter into contract on behalf of the proposing entity must manually sign proposals in ink. The person signing the proposal must indicate his/her title along with signature. Proposals received without proper signature will not be considered.
9. Any ambiguity in the bid proposal as a result of omission, error, lack of clarity or non-compliance by the proposer with specifications, instructions and all conditions shall be construed in favor of the City.
10. The City of Lockhart reserves the right to reject any and all proposals, waive formalities and to make award of bid proposal as may be deemed to the best advantage of the City. No proposal may be withdrawn within forty-five (45) days after date of opening.
11. This Contract may be terminated at any time with thirty-(30) days written notice by either the City of Lockhart or successful proposer.
12. The City is not liable for any cost incurred by Proposers in replying to this RFP. This includes costs to determine the nature of the proposal, submitting, negotiating, presentations or any other costs a vendor would incur in responding to the RFP.
13. Proposers shall complete all information requested and blanks provided shall be filled in

on the provided forms. Failure to completely describe the merchandise being proposed may result in rejection of your bid proposal.

14. The City is exempt from all sales and excise taxes.
15. The City of Lockhart reserves the right to evaluate variations from these specifications. If exceptions are made, proposer shall state wherein the merchandise fails to meet these specifications. Failure to completely describe the merchandise being proposed may result in rejection of your proposal.
16. It shall be understood all proposals, responses, inquiries or correspondence relating to or in reference to this RFP, and all reports, charges and proposal or referencing information submitted in response to this RFP shall become the property of the City and will not be returned. The City will use discretion with regard to disclosure of proprietary information contained in any response but cannot guarantee information will not be made public. As a governmental entity, the City is subject to making records available for disclosure.
17. All restrictions on the use of data contained within a proposal and all confidential information must be clearly stated in the RFP. Proprietary information submitted in a proposal, or in response to the RFP, will be handled in accordance with the Texas Open Records Law and other applicable state statutes.
18. It is the vendor's responsibility to check for any addendums that might have been issued before the proposal closing date and time.
19. The proposal evaluation process will occur after the closing date. The City's evaluation and clarification process will commence. An evaluation team will review the proposals. Financial terms will not be the sole determining factor in this award. Other criteria described in this RFP will be considered, as well as any other factors the evaluation team determines may affect the suitability of the proposal for the City's requirements. A Proposer's submission of a proposal constitutes their acceptance of the evaluation technique.
20. Proposers must comply with the minimum insurance requirements of the City of Lockhart as appropriate to final contract terms. The minimum insurance requirements are noted in Attachment A.

SPECIAL PROVISIONS

1. **DISCLOSURE OF CONFLICT OF INTEREST AND COMPLIANCE WITH ALL OTHER APPLICABLE LAWS**
 - a. Proposer shall at all times observe and comply with all Federal, State and local laws, ordinances and regulations including all amendments and revisions thereto, which in any manner affect Bidder/Proposer or the services and/or items to be provided, specifically and not limited to any laws relating to conflicts of interest. In particular, Bidder/Proposer is put on notice that City will require compliance with Chapter 176 of the Texas Local Government Code (hereinafter referred to as the "Act") requiring any person who contracts or seeks to contract with the City to disclose potential conflicts

of interest as defined in the Act by completing the Conflict of Interest Questionnaire included in this bid proposal and returning it to the City in accordance with the provisions of the Act. Failure to comply with any applicable laws, including the provisions of the Act, may result in: i) the forfeiture by Bidder/Proposer of all benefits of the Contract; ii) the retainage by City of all services performed by Bidder/Proposer, and iii) the recovery by City of all consideration, or the value of all consideration, paid to Bidder/Proposer pursuant to any awarded contract.

- b. The attached Conflict of Interest Questionnaire shall be submitted with the bid proposal submittal. It is the responsibility of the vendor to submit the form.
2. The successful proposer's rights and duties awarded by the contract may not be assigned to another without written consent of the City signed by the City's authorized agent. Such consent shall not relieve the assigned of liability in the event of default by the assignee.
3. Any deviations from specifications and alternate proposals must be clearly shown with complete information provided by the proposer. They may or may not be considered by the City.
4. No oral statement of any person shall modify or otherwise change, or affect the terms, conditions or specifications stated in the resulting contract. All change orders to the contract will be made in writing and shall not be effective unless signed by an authorized representative of the City.
5. The City shall have the right to modify this order subject to an adjustment in the price in accordance with the applicable provisions of the purchase order, if any, or pursuant to mutual agreements. No agreement or understanding to modify this order shall be binding on the City unless it is in writing and signed by an authorized representative of the City.
6. The City reserves the right to require additional technical and pricing information and negotiate all elements which comprise the Vendor's proposal to ensure that the best possible consideration be afforded to all concerned. The City reserves the right to accept all or part of any proposal, to reject any or all proposals and to re-solicit for proposals.
7. The following RFP Schedule of Events represents the best estimate of the schedule the City will follow. The City plans to meet the dates described below. If a component of the schedule is delayed, it shall be anticipated that the remaining components will be delayed by a similar number of days. Any significant change to the schedule will be published via RFP Addendum.

Event	Date
Request for Proposals Published	July 9, 2026
Deadline for All questions- must be submitted via email	July 20, 2026

Deadline for Proposal Submissions	July 30, 2026, 3PM
Bid opening Time and Location	Immediately after deadline Large Conference room 308 W San Antonio St Lockhart, TX 78644
Evaluation of Proposals	August 6, 2026
City Council Approval	August 18, 2026
Tentative Start Date	August 31, 2026

8. Proposers shall fill out the following required documents, as noted in the bid proposal. If the following forms are not included, the bid proposal may be considered non-responsive.

DISCLOSURE OF CERTAIN RELATIONSHIPS WITH LOCAL GOVERNMENT OFFICERS; PROVIDING PUBLIC ACCESS TO CERTAIN INFORMATION

Check List:

- ☐ Conflict of Interest Questionnaire
- ☐ Non-Exclusion Affidavit for General Contractors

Chapter 176 is an ethics law that requires certain local government officials to disclose employment and business relationships with vendors who conduct business with local government entities. The law defines a “vendor” as any person who enters or seeks to enter a contract with the city. The term also includes an agent of a vendor.

Local government officers subject to this law are a city council member, director, superintendent, administrator, president, city manager, or any other person who is designated as the executive officer of the local government entity. A municipal officer’s family member would include the officer’s spouse, father, mother, son, daughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, or step-child.

The law applies to any written contract for the sale or purchase of real property, goods, or services. A contract for services would include one for skilled or unskilled labor, or for professional services.

A vendor is required to file a conflict of interest questionnaire if the vendor has a business relationship with the city and has:

1. An employment or other business relationship with an officer or an officer’s family member that results in that person receiving taxable income that is more than \$2,500 in the preceding twelve months; or
2. Has given an officer or an officer’s family member one or more gifts totaling more than \$250 in the preceding twelve months.

A vendor is required to file a questionnaire not later than the seventh business day after the later of the following:

1. The date the vendor begins discussions or negotiations to enter into a contract with the city or submits an application or response to a bid proposal; or
2. The date the vendor becomes aware of a relationship or gives a gift to an officer or officer's family member.

CONFLICT OF INTEREST QUESTIONNAIRE

CONFLICT OF INTEREST QUESTIONNAIRE For vendor or other person doing business with local governmental entity		FORM CIQ
This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session. This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a). By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code. A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.	<u>OFFICEUSEONLY</u> Date Received	
Name of person who has a business relationship with local governmental entity.		
Check this box if you are filing an update to a previously filed questionnaire. _____ (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)		

1. Name of local government officer with whom filer has employment or business relationship.

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

____ Yes ____ NO

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

____ Yes ____ NO

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

____ Yes ____ NO

D. Describe each employment or business relationship with the local government officer named in this section.

Signature of person doing business with the governmental entity

Date

Adopted 06/29/2007

Non-Exclusion Affidavit for General Contractors

Federal, state, and local government agencies, not-profits, and other organizations that use federal money to fund all or part of any program or project are required to follow specific requirements regarding the use of such federal funds. One of these requirements is that no contract, subcontract, grant, financial assistance, or other forms of assistance provided using federal funds may be awarded to individuals or entities that have been suspended, debarred, or otherwise excluded from participation in federally funded programs.

The U.S. federal government maintains a Web site known as the "System for Award Management" (SAM) at www.sam.gov. One of the purposes of the SAM Web site is to provide a comprehensive list of all individuals, firms, and other entities that have been suspended, debarred, or otherwise excluded from participation in federally funded contracts, subcontracts, grants, etc. SAM provides a simple means of helping government, non-profit agencies, and other organizations ensure that they do not award federally-funded grants, contracts, subcontracts, or other financial or non-financial benefits to any individual, firm, or other entity that has been excluded by any agency from participation in such federally funded activities.

I, _____(Contractor Representative), hereby certify that neither I nor _____(Name of the company or organization I represent) nor any subcontractors that I or said company may employ to work on any federally funded activity have been suspended, debarred, or otherwise excluded by any federal agency from participation in any federally funded activity. I further acknowledge my understanding that, before entering into a contract with me or with the company or organization I represent, City of Lockhart staff will perform a search on www.sam.gov to verify whether I, the organization I represent, or any subcontractors I may employ to work on any federally funded activity, have been excluded from participation in any federally funded activity.

Signature of Contractor Representative

Date

Sworn to and subscribed before me this _____ day of _____, 20____

Notary Public in and for _____ County, _____(State Name)

PROPOSAL EVALUATION

RFP shall be awarded to the best-value proposal. The proposals will be evaluated on the factors outlined below which shall be applied to all eligible, responsive proposals in selecting the successful proposer. Award of a contract may be made without discussion with proposers after responses are received. Proposals should, therefore, be submitted on the most favorable terms.

Sealed Proposal Submission

Proposals shall be sealed and clearly marked with the Proposer's name and return address and indicate the proposal number and title. Facsimile or e-mail submitted proposals will not be accepted. Proposals received after the deadline cannot be considered and will be returned unopened. The City is not responsible for delays by the U.S. Postal Service, the internal mail delivery system of the City, or any other delivery method employed by the Proposer.

Proposers or their authorized representatives are expected to be fully informed as to the general terms and conditions, requirements and specification of this Proposal Invitation before submitting proposals. Failure to do so will be at the proposer's own risk.

CRITERIA FOR EVALUATION IN ORDER OF IMPORTANCE:

Category	Weight
Completion of Requested information	5
Required state license and insurance compliance	10
Reference	15
Estimate time of completion of work	35
Cost	35
Total	100

Negotiations may be conducted with responsible proposers who submit proposals determined to be acceptable of being selected for award. All proposers will be accorded fair and equal treatment with respect to any opportunity for negotiation and revision of proposals. Revisions to proposals may be permitted after submission and before award for the purpose of obtaining best and final offers.

TERMINATION FOR DEFAULT

The City of Lockhart reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the City in the event of breach or default of this contract. The City reserves the right to terminate the contract immediately in the event the successful proposer fails to:

- meet delivery or completion schedules
- otherwise perform in accordance with the accepted proposal and contract

Breach of contract or default authorizes the City to award to another proposer, purchase

elsewhere, and charge the full increase in cost to the defaulting proposer.

NON-PERFORMANCE CONDITION

If the product or training is not in conformance with the specifications and requirements of the City, the vendor shall redo and complete any work necessary, bring the product or training into compliance at the vendor's expense.

NOTICE

The following blank spaces in the contract are not to be filled in by the Proposer at the time of submitting his proposal. The contract form is submitted at this time to familiarize the Proposer with the form of the contract, which the successful Proposer will be required to execute.

DRAFT CONTRACT FOR PURCHASE OF GOODS AND/OR SERVICES

***Do not fill out**

THIS CONTRACT is made and entered on _____, by and between the City of Lockhart, Texas, a Municipal corporation located in Caldwell County, Texas, (hereinafter called CITY), acting through its duly authorized City Manager, Joseph Resendez and _____ located at _____, hereinafter called COMPANY), acting by and through its duly authorized agent.

WITNESSETH: That for and in consideration of the mutual covenants hereinafter set forth, the CITY and COMPANY agree as follows:

I. DESCRIPTION OF GOODS AND/OR SERVICE

The CITY agrees to purchase and the COMPANY agrees to provide all of the goods and/or services as specified in the contract documents, such goods and/or services generally described as follows:

RFP 2026-04

Driveway Removal and Replacement – Public Safety Facilities

for the bid sum of _____ dollars and _____ cents (\$00.00), paid in current funds at the unit or total prices, at COMPANY'S own proper cost and expense, including all materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, bonds and other accessories and services necessary to complete delivery of same, in accordance with the contract documents, hereinafter defined, and subject to such additions and deductions as provided therein.

II. CONTRACT DOCUMENTS

The contract documents shall consist of this written agreement or Contract, provisions of this Contract including General Clauses and Conditions, Special and all other Provisions, Advertisement for Bid, Invitation to Bid, Instruction to Bidders, Bidder's Proposal, all Addenda issued prior to award of Contract, any plans which include all maps, plats, blueprints, and other drawings and printed or written or explanatory matter thereof, the technical specifications and all

other documents identified as pertaining to this agreement, all of which have been identified by the CITY and COMPANY. The contract documents constitute the entire agreement between the CITY and COMPANY, and all are as fully a part of the Contract as if attached to and repeated in this agreement. The contract documents may be altered, amended or modified only as provided herein.

III. PURCHASE/WORK ORDER

The goods and/or services to be provided under this Contract shall be commenced by COMPANY upon final execution of this Contract and on a date to be specified in a written "Purchase Order" or "Work Order" (whichever applicable), in accordance with the contract documents. Time is of the essence for this Contract.

IV. MODIFICATION AND ASSIGNMENT

This Contract may not be altered; modified or amended except in writing properly executed by the parties and may not be assigned to a third party.

V. TERMINATION

Unless otherwise provided in the contract documents, CITY may terminate this Contract at any time without cause with thirty-(30) day's written notice. Additionally, CITY shall have the right to cancel this Contract if COMPANY fails to provide the goods and/or services in accordance with the Contract Documents after giving seven-(7) day's prior written notice. Irrespective of which party shall effect termination or the cause therefore, CITY shall within thirty-(30) days of termination compensate COMPANY for any delivery of goods and/or services made up to the time of termination. No amount shall be due for lost or anticipated profits.

VI. TERM

The term of this Contract shall be an initial term of _____ beginning on the ____ day of _____, 20__, and ending on the ____ day of _____, 20__ unless terminated by either party under the terms set forth herein. This Contract shall automatically be renewed, without need for formal action, for two one-year terms beginning on the same day of the initial term, unless earlier terminated as provided in the contract documents.

VII. GOVERNING LAW AND VENUE

The parties agree that the laws of the State of Texas shall apply to and govern this Contract and venue for any legal proceeding shall be in Caldwell County, Texas.

VIII. INDEPENDENT CONTRACTOR/INDEMNITY

It is agreed for all purposes hereunder, the COMPANY is and shall be an independent contractor and shall not, with respect to their acts or omissions, be deemed an agent or employee of CITY.

COMPANY agrees to indemnify and hold harmless and defend CITY, its officers, agents and employees, from and against liability for any and all claims, liens, suits, demands, and/or actions for damages, injuries to persons (including death), property damage (including loss of use), and expenses, including court costs and attorneys' fees and other reasonable costs arising out of or resulting from COMPANY'S work and/or activities conducted in connection with or incidental to this Contract and from any liability arising out of, or resulting from, the intentional acts or negligence, including all such causes of action based upon common, constitutional, or statutory

law, or based in whole or in part upon the negligent or intentional acts or omissions of COMPANY, including but not limited to its officers, agents, employees, subcontractors, licensees, invitees, and other persons.

COMPANY further agrees that it shall at all times exercise reasonable precautions on behalf of, and be solely responsible for, the safety of its officers, agents, employees, subcontractors, licenses, invitees and other persons, as well as their property, while engaged in the delivery of such purchases and/or services pursuant to this Contract or while on City's premises where the services are being provided. It is expressly understood and agreed that CITY shall not be liable or responsible for the negligence of COMPANY, including but not limited to its officers, agents, employees, subcontractors, licensees, invitees, and other persons.

Further, CITY assumes no responsibility or liability for harm, injury, or any damaging events which are directly or indirectly attributable to premise defects, real or alleged, in the vicinity where such purchases and/or services are to be delivered by COMPANY, which may now exist or which may hereafter arise upon the premises, responsibility for any and all such defects being expressly assumed by COMPANY. COMPANY understands and agrees that this indemnity provision shall apply to any and all claims, suits, demands, and/or actions based upon or arising from any such premise defects or conditions, including but not limited to any such claim asserted by or on behalf of COMPANY, including but not limited to its officers, agents, employees, subcontractors, licensees, invitees, and other persons.

It is further agreed with respect to the above indemnity, that CITY and COMPANY will provide the other prompt and timely notice of any event covered which in any way, directly or indirectly, contingently or otherwise, affects or might affect the COMPANY or CITY, and CITY shall have the right to compromise and defend the same to the extent of its own interests.

IX. DISCRIMINATION REGULATIONS

COMPANY, in the execution of this Contract and particularly in the employment practices engaged in, agrees that it will not discriminate on the basis of race, color, religion, national origin, sex, age, handicap or disability.

X. NOTIFICATION

All notices and communications required herein shall be personally delivered or mailed to the other party by United States certified mail, return receipt requested. Unless otherwise changed in writing by the respective party, notice intended for COMPANY shall be sent to the COMPANY's address as shown on COMPANY's Proposal; notice intended for CITY shall be sent to: Department Contact, City of Lockhart, P.O. Box 239, 308 W. San Antonio St., Lockhart, Texas 78644. Mailed notices shall be deemed to have been received three-(3) days after mailing.

IN WITNESS WHEREOF, CITY and COMPANY have executed this Contract in three (3) counterparts, each of which shall be deemed an original, the day and year first written above.

[Signature page to follow]

CITY OF LOCKHART

COMPANY

Josphe Resendez, City Manager

Signature

ATTEST:

Printed Name: _____

Printed Title: _____

Julie Bowermon, City Secretary

Acknowledgment

State of Texas, County of Caldwell: Before me the undersigned authority on this day personally appeared _____, known to be the person whose name is subscribed to the foregoing document and known to me to be the _____ (title) of _____

(company name) and acknowledged to me that (s)he executed said document with full authority to do so and for the purposes and consideration expressed therein. Given under my hand and seal of office the _____ day of _____, 20____.

APPROVED AS TO FORM:

City Attorney or designee

Notary Public in and for the State of Texas

ATTACHMENT A

City of Lockhart – Minimum Insurance Requirements

LOCKHART \$50,000+

CITY OF LOCKHART REQUIREMENTS:

- Comprehensive General Liability and Bodily Injury & Property Damage with minimum limits of \$1,000,000 per Occurrence, \$1,000,000 General Aggregate, \$1,000,000 Products/Completed Operations Aggregate.
- General Liability must include coverage for Premises and Operations, Products and Completed Operations, Contractual Liability, Independent Contractors, Broad Form Property Damage, and Personal/Advertising Injury.
- Auto Liability with minimum limits of \$1,000,000 per Occurrence, \$1,000,000 General Aggregate.
- Certificate must include a statement listing ****The City of Lockhart, Texas**** as additional insured on the General Liability and Auto coverages. Blanket Endorsements are acceptable in meeting this requirement if copies of the endorsements are provided along with the certificate. If using a form that has specific boxes labeled for additional insured, checking those specific boxes is acceptable in meeting this requirement as well.
- Employers Liability with minimum limits of \$100,000 Occupational Disease, \$100,000 per Accident, and \$100,000 per Employee.
- Workers Compensation providing statutory coverage limits.
- Certificate must include a statement providing a Waiver of Subrogation on the Workers Compensation, Employers Liability as well as the General Liability coverage. Blanket Endorsements are acceptable in meeting this requirement if copies of the endorsements are provided along with the certificate. If using a form that has specific boxes labeled for waiver of subrogation, checking those specific boxes is acceptable in meeting this requirement as well.

PROPOSAL INFORMATION

RFP

The City of Lockhart is looking for a company to remove existing and install new concrete pavement at two Public Safety Facilities.

Background

The City of Lockhart was founded in 1826 and officially incorporated as a city in 1852. Located in central Texas, Lockhart is 30 miles south of downtown Austin on U.S. Highway 183. It is 70 miles northeast of San Antonio and 156 miles west of Houston. According to the most recent U.S. Census Bureau reporting, the estimated population of the City of Lockhart is 14,985, and serves as the county seat of Caldwell County, Texas.

The City provides a full range of municipal government services including police and fire protection; crime prevention, enforcement, and adjudication; electric services; water production and distribution; wastewater collection and treatment; solid waste collection, curbside recycling and disposal; city code enforcement and building inspection; maintenance of streets; maintenance of park land and recreational facilities; library services; cemetery; airport; and economic development.

Lockhart is a Home Rule Charter City and operates under the Council-Manager form of government. Lockhart is served by a seven-person city council. The elected body is made up of the mayor and two council members that are elected at large. The remaining four council members are elected from single-member districts. The length of office for all Council members and the Mayor are three-year terms. The City Council appoints the City Manager, the City Attorney, and the Municipal Court Judge. All other staff members work either directly or indirectly under the direction of the City Manager.

For additional information on the City please review the City's Financial Reports on our website at [City of Lockhart, TX \(cityoflockhart.gov\)](http://City of Lockhart, TX (cityoflockhart.gov)).

Scope of Work

Each proposal must include the following components: Organizational Profile, References, Proposal and Fees for Services. Each component shall include the information requested below.

1. Scope of Work

The Contractor shall furnish all labor, materials, equipment, tools, supervision, transportation, and incidentals necessary to remove and replace existing concrete driveways at two public safety facilities located in Lockhart, Texas.

2. Project Locations and Approximate Quantities:

- o Fire Department driveway at 1911 Borchert Drive: approximately 17,651 square feet
- o Police/EMS driveway at 214 Bufkin Street: approximately 10,247 square feet
- o Total project area: approximately 27,898 square feet

Quantities are approximate and are provided for bidding purposes only. The Contractor shall verify field conditions and dimensions prior to construction.

3. Work Included

The work shall include, but not be limited to, the following:

- o Saw cutting, removal, hauling, and lawful disposal of existing pavement and related materials
- o Subgrade preparation as necessary
- o Furnishing and installing 6-inch TxDOT base compacted in accordance with TxDOT Item 247 requirements
- o Furnishing and installing 8-inch concrete with a minimum compressive strength of 4,000 PSI
- o Furnishing and installing #4 reinforcing steel at 12 inches on center
- o Forming, placement, finishing, jointing, curing, and cleanup
- o Traffic control and site protection as necessary to complete the work safely and efficiently

4. Concrete Requirements

Concrete shall be designed and installed for heavy-duty service and shall be suitable for heavy emergency vehicle traffic, including fire apparatus, police vehicles, ambulances, and related equipment. The finished surface shall have a broom finish unless otherwise approved by the City.

5. Base and Subgrade

The Contractor shall prepare the subgrade as required to support the completed pavement section. Any unsuitable subgrade encountered shall be reported to the City and addressed in accordance with the contract documents.

6. Work Hours

All work on this project shall be performed between the hours of 7:00 a.m. and 6:00 p.m., Monday through Friday, unless otherwise approved in writing by the City.

7. Warranty

The Contractor shall provide a minimum one-year warranty on all pavement work furnished under this contract, beginning on the date of final acceptance by the City. The warranty shall cover defects in workmanship and materials, including pavement failure resulting from improper installation.

8. Proposal Pricing

The Contractor shall provide pricing broken out by location and shall include all costs associated with demolition, removal, disposal, subgrade preparation, base installation, reinforcing steel, concrete placement, finishing, curing, cleanup, and all other work necessary for a complete installation.

9. Proposal Requirements

- o Proposals shall include the following:
- o Price for Fire Department driveway
- o Price for Police/EMS driveway
- o Total project cost
- o Estimated project schedule and duration
- o Any assumptions, exclusions, or alternates

- o Contractor contact information and relevant project experience

10. Photos



Organizational Profile

1. Company name, address and contact information
2. Federal Identification Number
3. Overview of firm
4. Identification of key personnel who will be assigned to this project
5. Demonstrated experience with similar concrete paving projects.
6. Compliance with insurance requirements.
7. Any other useful information
8. If company is a partnership, state the name and address of all general and limited partners associated with the office responding to the RFP.

References

Include five (5) work references with the following information: name of client, address, phone numbers/emails, dates of contract period, description of services provided and contract amounts. Municipal clients preferred.

Proposed Services and fees for services

Please provide proposed fees for complete services as described in the Scope of Work section for a one-year term. Proposed fees should be provided on an Excel spreadsheet with the following format:

Service	Price	Unit	Frequency*	Additional Info

*Frequency = One-time, Annual, Monthly, etc.

Questions

Proposers are asked to examine this RFP upon request. All questions or clarifications shall only be directed in writing via e-mail to Department Contact on the Cover Page, before the designated deadline for written questions. Questions received after the date specified above may not receive response. Any contact or attempt to contact any other employee of the City regarding this RFP may result in the immediate disqualification of the Proposer. Oral and other interpretations or clarifications will be without legal effect. Only questions answered by formal written addenda will be binding.

City of Lockhart, Texas

Council Agenda Item Cover Sheet

COUNCIL MEETING DATE: August 18, 2026

AGENDA ITEM CAPTION: Discussion and/or action regarding approval of a BuyBoard cooperative purchase for a new 2025 Etnyre Chip Spreader in an amount not to exceed \$474,154, and authorize the City Manager to execute all necessary documents.

ORIGINATING DEPARTMENT AND CONTACT: Public Works - Sean Kelley

ACTION REQUESTED: Other

BACKGROUND/SUMMARY/DISCUSSION:

The City's Street Department is implementing a comprehensive pavement preservation program utilizing chip seal and fog seal treatments to extend the useful life of existing roadways, improve pavement conditions, and reduce the need for more costly reconstruction projects. To support this initiative, staff recommends the purchase of one (1) new 2025 Etnyre Chip Spreader through the BuyBoard Cooperative Purchasing Program.

The chip spreader is designed to uniformly distribute aggregate during chip seal operations and includes delivery, start-up assistance, and a three-year maintenance plan. The BuyBoard cooperative purchase price is \$474,154. Utilizing the cooperative purchasing program satisfies the City's competitive procurement requirements while providing favorable pricing and expedited delivery.

PROJECT SCHEDULE (if applicable):

AMOUNT & SOURCE OF FUNDING:

Funds Required: \$474,154.00

Account Number: 100-5633-912-00

Funds Available:

Account Name:

FISCAL NOTE (if applicable): Funding for this purchase is proposed from the City's unrestricted General Fund balance, consistent with the capital project funding strategy discussed during the Fiscal Year 2027 Budget Workshops.

PREVIOUS COUNCIL ACTION: July 22-23, 2026- Budget Workshops

COMMITTEE/BOARD/COMMISSION ACTION:

STAFF RECOMMENDATION/REQUESTED MOTION: Staff respectfully recommends authorizing the purchases of the street equipment to support the new street maintenance program.

City of Lockhart, Texas

Council Agenda Item Cover Sheet

LIST OF SUPPORTING DOCUMENTS: Etnyre Chipspreader BuyBoard Quote w
Maintenance Plan, Street Equipment



EQUIPMENT COMPANY

5210 N Loop 1604 E. San Antonio, Tx. 78247

Phone: (210) 657-5151 Fax: (210) 657-5871

July 21, 2026



Contract No. 788-25

Attn: John Cain

Street & Sanitation Supervisor

City of Lockhart

Phone: 512-398-6452

jcain@lockhart-tx.org

New Etnyre Chipspreader BuyBoard Quote

One (1) New 2025 Etnyre chipspreader, front wheel hydrostatic drive, computer rate and speed control, sliding control station (manual), Cummins 280 hp diesel, 25,000 lb. axles, all wheel power brakes, 385/65R22.5 J tubeless radial wide tires dual 24 inch wide conveyors with auto control, 10 ft. hopper w/ individual hyd. gate controls, electro-hydraulic truck hitch, folding "bat" wings at rear hopper, LED lights, backup alarm, Eng. warning system, front fenders, plus all standard equipment...

Base machine list price 4WD...	\$	369,900.00
10'-20' variable width hopper with individual air gates...	\$	74,200.00
Electric vibrators each side...	\$	3,100.00
Hydraulic raise/lower of spread hoppers...	\$	4,950.00
Power seat pedestal...	\$	2,785.00
Rear control box...	\$	850.00
Rear flashing with cable loops supports...	\$	1,250.00
Front tire water spray system...	\$	2,000.00
Vandalism protection package...	\$	250.00
Corner LED strobe lights...	\$	515.00
List price...	\$	459,800.00
BuyBoard discount...	\$	(32,186.00)
Net...	\$	427,614.00
Factory material surcharge...	\$	22,415.00
Total BuyBoard price...	\$	450,029.00
Freight/PDI/Start-up assistance...	\$	9,875.00
3-year annual maintenance plan...	\$	14,250.00
Total F.O.B. City of Lockhart yard...	\$	474,154.00

Unit in Stock; Subject to availability : S/N K7717

One year factory warranty

See attached for maintenance plan information

Signed:  Matt Cooper, President

Any warranties on the product sold hereby are those made by the manufacturer. The Seller, Cooper Equipment Company, hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and Cooper Equipment Company neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

San Antonio
5210 N Loop 1604 E
San Antonio, TX 78247
(210) 657-5151



Georgetown
201 Commerce Blvd.
Georgetown, TX 78626
(512) 930-5151

7/21/2026

Prepared for City of Lockhart

3 Year Maintenance Plan for Etnyre Chipspreeder K7717
--

50-Hour Service

Replace all 4 hydraulic filters part# OTH 51759
Drain and refill Hubs, axles, and differential with 5 Gallons 90wt
Travel to City of Lockhart
3 Hours Labor

1st Annual Service

Hyd filters, oil filter, air filter, fuel filter and 6 gallons 15w40
Drain and refill Hubs, axles and differential 5 Gallons 90wt
Travel to City of Lockhart
8 Hours Labor

2nd Annual Service

Same as previous annual service

3rd Annual Service

Same as previous annual service

Any warranties on the product sold hereby are those made by the manufacturer. The Seller, Cooper Equipment Company, hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and Cooper Equipment Company neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.



Chip Spreader



Oil Distributor

City of Lockhart, Texas

Council Agenda Item Cover Sheet

COUNCIL MEETING DATE: August 18, 2026

AGENDA ITEM CAPTION: Discussion and/or action to approve the Amendment to the Electric Line Easement and Right-of-Way with LCRA Transmission Services Corporation affecting City-owned property located at 700 Carver Street and 1505 E. Market Street, and authorize the City Manager to execute the amendment and all other necessary documents.

ORIGINATING DEPARTMENT AND CONTACT: Public Works - Sean Kelley

ACTION REQUESTED: Other

BACKGROUND/SUMMARY/DISCUSSION:

LCRA Transmission Services Corporation (LCRA TSC) is completing improvements to the T100 Lockhart-to-Mendoza electric transmission line. As part of the project, LCRA TSC has requested an amendment to an existing electric transmission line easement affecting City-owned properties located at 700 Carver Street and 1505 E. Market Street.

The original electric line easement dates back to August 1, 1925. The proposed amendment would allow LCRA to replace the existing transmission infrastructure and clarify its authority to place permanent poles, towers, or other supporting structures within the existing easement area. The amendment would also allow LCRA to permit joint use or occupancy of the easement by another person or legal entity. All other provisions of the original easement would remain in effect.

An appraisal prepared by LCRA's appraiser concluded that the market value of the amended easement rights is \$7,395.00, with no damages to the remainder of the property. LCRA TSC has offered the City \$9,983.25, which includes an additional 35 percent above the appraised value, as total compensation for the amended easement rights.

PROJECT SCHEDULE (if applicable): To Be Determined

AMOUNT & SOURCE OF FUNDING:

Funds Required:

Account Number:

Funds Available:

Account Name:

FISCAL NOTE (if applicable):

PREVIOUS COUNCIL ACTION:

City of Lockhart, Texas

Council Agenda Item Cover Sheet

COMMITTEE/BOARD/COMMISSION ACTION:

STAFF RECOMMENDATION/REQUESTED MOTION: Staff respectfully recommends approval of the amendment to the electric line easement and right-of-way with LCRA Transmission Services Corporation, accept compensation in the amount of \$9,983.25, and authorize the City Manager to execute the necessary documents.

LIST OF SUPPORTING DOCUMENTS: LCRA Initial Offer Letter, Electrical Easement Amendment, and Appraisal Summary



LCRA TRANSMISSION SERVICES CORPORATION

INITIAL OFFER LETTER

July 1, 2026

Via Certified Mail, Return Receipt Requested and First-Class Mail

The City of Lockhart, Texas
PO Box 239
Lockhart, Texas 78644, USA

Re: LCRA Transmission Services Corporation's T100 Lockhart to Mendoza
Project, Caldwell County, Texas; Parcel ID 055_34074

Dear Landowner,

LCRA Transmission Services Corporation (LCRA TSC), a Texas nonprofit corporation, is committed to the safe and efficient operation of our electric transmission infrastructure. As part of this work, LCRA TSC will perform an overhaul on the T100 Lockhart to Mendoza transmission line and has determined it needs to amend certain easement rights over property in which you have an interest in Caldwell County, Texas. This time-sensitive letter is to extend an offer to compensate you for those easement rights.

At this time, LCRA TSC offers to purchase the amended easement rights for \$9,983.25, which includes a payment of 35 percent over the appraisal value. **This is a total offer that includes all compensation due to you. The offer is based on an appraisal of the property that includes damages to the remainder, if any, and was prepared by a certified appraiser certified to practice as a certified general appraiser under Chapter 1103, Occupations Code. Based on the appraisal, the total value of the rights is \$7,395.00.** The amount offered does not represent LCRA TSC's opinion of the value of the amended easement rights, but is an attempt to expedite the easement acquisition process for this project.

To take advantage of this offered amount, you must accept this offer within 33 days from the date of this letter. We will consider this offer accepted when the enclosed conveyance document(s) has/have been fully executed by each person/entity who owns an interest in the property, properly notarized by all individuals/entities, and returned to me along with the completed W-9 form(s). If I have not received the fully

executed documents by such deadline, the offer will be considered to have been rejected. A return envelope is included in this packet for your convenience.

This offer is contingent upon you obtaining a consent and joinder or a subordination document for any outstanding liens, judgments or other encumbrances as required by LCRA TSC. This offer is contingent upon all interest owners in the property, including spouses joining in a pro forma capacity, executing the enclosed documents and agreeing in writing on how the consideration should be allocated among the interest owners.

You have a right to discuss this offer or any agreement reached regarding LCRA TSC's acquisition with others or to keep the offer or any agreement confidential, unless the offer or agreement is subject to Chapter 552, Texas Government Code. In accordance with Section 21.0113(b)(1)(A) of the Texas Property Code, LCRA TSC is providing a copy of the Texas Landowner's Bill of Rights. This document includes information about landowner rights and options as provided by the law but should not be considered legal advice from LCRA TSC.

If you have any questions about the project or the enclosed documents, please do not hesitate to contact me at (830) 857-6365 or via email at steven.carroll@trccompanies.com. You may also contact Susan Eschenburg, a representative and employee of LCRA TSC, at (512) 636-2000 or via email at Susan.Eschenburg@LCRA.org. Thank you for your ongoing cooperation and for your prompt consideration of this offer.

Sincerely,

Steven Carroll
Senior Right-of-Way Agent
TRC Companies

Enc: Amendment Document; W-9 Form; Texas Landowner's Bill of Rights; Appraisal;
Self-addressed Envelope; Prior Appraisals (if any).

1. GRANTEE shall have the right to place any number of poles, towers, or other ground-based support structures permanently on the EASEMENT PROPERTY. Such structures may be made of concrete, steel, or any other materials.
2. GRANTEE shall have the right to license, permit, or otherwise agree to the joint use or occupancy of the EASEMENT PROPERTY by any other person or legal entity for the purposes set out herein.

All terms of the PRIOR EASEMENT are hereby ratified and shall remain in full force and effect, as amended hereby, and nothing herein shall be construed as depriving GRANTEE of any rights obtained in the PRIOR EASEMENT except as specifically set out herein.

GRANTOR warrants and shall forever defend the Amendment to Electric Easement and Right-of-Way to GRANTEE against anyone lawfully claiming or to claim the EASEMENT PROPERTY or any part thereof.

(Signatures on the following pages)

Tract No. 055_34074
4900-5810-5243, v. 1

The City of Lockhart, Texas

By: _____
Name: _____
Title: _____

STATE OF _____ §
COUNTY OF _____ §

This instrument was acknowledged before me on this _____ day of _____, 20____, by _____ the _____ of the City of Lockhart, Texas, on behalf of the city.

Notary Public, State of _____

GRANTEE:
LCRA Transmission Services Corporation
a Texas non-profit corporation

By: _____
Mark Sumrall
Authorized Agent

ACKNOWLEDGMENT

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on this ____ day of _____, 20____, by Mark Sumrall, Authorized Agent of LCRA Transmission Services Corporation, a Texas non-profit corporation, on behalf of said corporation.

Notary Public, State of Texas

After recording, return to:
LCRA Transmission Services Corporation
c/o Lower Colorado River Authority
P. O. Box 220
Austin, Texas 78767-0220
Attn: Susan Eschenburg

CBRE VALUATION & ADVISORY SERVICES

APPRAISAL REPORT

CITY OF LOCKHART_055_34074

1505 E MARKET STREET

LOCKHART, TEXAS 78644

CBRE GROUP, INC. FILE NO. CB26US000241-34

LOWER COLORADO RIVER AUTHORITY (LCRA)

CBRE

VALUATION & ADVISORY SERVICES



2800 Post Oak Boulevard, Suite 500
Houston, Texas 77056
T (713) 577-1600
www.cbre.com

April 22, 2026

Mr. Josh Williams
Senior Category Buyer
Lower Colorado River Authority (LCRA)
3505 Montopolis Dr
Austin, Texas 78744

RE: Project: LCRA T100 Lockhart-Mendoza Project
Client Parcel: City of Lockhart_055_34074
1505 E Market Street
Lockhart, Caldwell County, Texas
CBRE, Inc. File No. CB26US000241-34

Dear Mr. Williams:

At your request and authorization, CBRE, Inc. has prepared an appraisal of the market value of the referenced property. Our analysis is presented in the following Appraisal Report.

The Subject is a 36.74 acre, or 1,600,394 square foot tract of improved land located at 1505 E Market Street in Lockhart within Caldwell County, Texas. The legal description of the Subject is as follows: 36.74-acre tract of land situated in the Byrd Lockhart Survey, Abstract No. 17, Caldwell County, Texas.

The Lower Colorado River Authority (LCRA) intends to amend the rights within the existing permanent electric transmission line easement that traverses through the Subject. The purpose of the amendment is to replace the existing structure within the existing easement. As mentioned, the Subject is an improved tract of land along with supporting accessory and site improvements. The main improvements are not considered to be impacted by the amendment to the easement area. As stated in the Extraordinary Assumptions, after construction is complete any site improvements impacted by the replacement of the existing structure within the existing easement area will be restored after construction by the Client. Therefore, the site will be valued as a vacant tract of land and no improvements will be valued herein.

Based on the analysis contained in the following report, the appraiser's opinion of total compensation is concluded as follows:

CONCLUDED MARKET VALUE		
Whole Property	\$2,667,577	
Part to be Acquired		\$7,395
Remainder Before Consideration of Damages	\$2,660,182	
Remainder After Consideration of Damages	\$2,660,182	
Net Damages or Enhancements		\$0
Total Compensation		\$7,395

The report, in its entirety, including all assumptions and limiting conditions, is an integral part of, and inseparable from, this letter. The following appraisal sets forth the most pertinent data gathered, the techniques employed, and the reasoning leading to the opinion of value. The analyses, opinions and conclusions were developed based on, and this report has been prepared in conformance with, the guidelines and recommendations set forth in the Uniform Standards of Professional Appraisal Practice (USPAP), and the requirements of the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.

The appraisal problem, as applied to the subject, is to determine the property's market value. "Market Value is the price which the property would bring when it is offered for sale by one who desires, but is not obligated to sell, and is bought by one who is under no necessity of buying it, taking into consideration all of the uses to which it is reasonably adaptable and for which it either is or in all reasonable probability will become available within the reasonable future." City of Austin v. Cannizzo, 267 S.W.2d 808 (Tex. 1954)

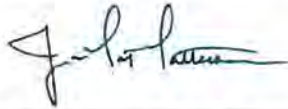
The intended use and user of our report are specifically identified in our report as agreed upon in my contract for services and/or reliance language retained in the appraiser's workfile. As a condition to being granted the status of an intended user, any intended user who has not entered into a written agreement with CBRE in connection with its use of our report agrees to be bound by the terms and conditions of the agreement between CBRE and the client who ordered the report. No other use or user of the report is permitted by any other party for any other purpose. Dissemination of this report by any party to any non-intended users does not extend reliance to any such party, and CBRE will not be responsible for any unauthorized use of or reliance upon the report, its conclusions, or contents (or any portion thereof).

The report is not the appraisal but is the reporting of the appraisal to the named client or named intended user. Anyone else who attempts to rely on an appraisal report that is not a named user may be misled by the report. If you are not the client, you have no way of knowing if a later appraisal was done that replaces this report. Any changes will result in a different report date. Accordingly, this document may no longer contain the appraisers' opinions. Any subsequent reports, with a later report date, voids this document even to the client or intended user.

It has been a pleasure to assist you in this assignment. If you have any questions concerning the analysis, or if CBRE can be of further service, please contact us.

Respectfully submitted,

CBRE - VALUATION & ADVISORY SERVICES



Jim Patterson, R/W-AC
Executive Vice President
1336482-CG



Ryan A. King
Senior Vice President
1381454-CG

Subject Aerial with Existing Easement Area Overlay

The aerial image below outlines the Whole Property in yellow and the existing electric transmission line easement area in blue. The image and outlines below are presented merely to assist the reader in visualizing the properties and is not a legal representation or considered to represent a survey of the Subject or existing easement area.



Executive Summary

INTRODUCTION		
Date of the Report	April 22, 2026	
Effective Date	January 23, 2026	
Client	Lower Colorado River Authority (LCRA)	
Client Project Name	LCRA T100 Lockhart-Mendoza Project	
Parcel/Client Reference	City of Lockhart_055_34074	
Subject Location	1505 E Market Street Lockhart, Caldwell County, TX	
Owner	City of Lockhart	
Legal Description	36.74-acre tract of land situated in the Byrd Lockhart Survey, Abstract No. 17, Caldwell County, Texas	
Property Rights Appraised	Fee Simple Estate subject to existing encumbrances	
Rights Being Acquired	Easement	
Current Use of Subject	City Facilities (Sports Complex, Park Land, Fire Training Field, Old City Dump)	
Highest and Best Use		
As Vacant	Mixture of Uses	
As Improved	Not Applicable	
of Acquisition	As part of the Whole Property	
Estimated Exposure Time	6 - 12 Months	
LAND AREAS		
Whole Property		
Fee Land Area	34.80 AC	1,515,878 SF
Existing Electric Transmission Line Easement	1.94 AC	84,516 SF
Total Whole Property	36.74 AC	1,600,394 SF
Part Acquired		
Existing Electric Transmission Line Easement Amendment	1.94 AC	84,516 SF
Total Acquired in Easement	1.94 AC	84,516 SF
Remainder Property		
Fee Land Area Remaining	34.80 AC	1,515,878 SF
Existing Electric Transmission Line Easement Amendment	1.94 AC	84,516 SF
Remainder Total Size	36.74 AC	1,600,394 SF
CONCLUDED MARKET VALUE		
Whole Property	\$2,667,577	
Part to be Acquired		\$7,395
Remainder Before Consideration of Damages	\$2,660,182	
Remainder After Consideration of Damages	\$2,660,182	
Net Damages or Enhancements		\$0
Total Compensation		\$7,395

City of Lockhart, Texas

Council Agenda Item Cover Sheet

COUNCIL MEETING DATE: August 18, 2026

AGENDA ITEM CAPTION: Discussion and possible action regarding Resolution 2026-31 regarding a petition by Spencer Gourley of Spencewood, Inc. to add the entirety of a 168.6-acre property in the Miles G. Dikes Survey No. 9, Abstract No. 6, located west of Dry Creek Road and north and east of the current Lockhart Extraterritorial Jurisdiction (ETJ) into the ETJ of the City of Lockhart.

ORIGINATING DEPARTMENT AND CONTACT: Development Services - David Fowler

ACTION REQUESTED: Resolution

BACKGROUND/SUMMARY/DISCUSSION: This resolution is to accept the petition to add 168.6 acres, located to the north and estimated of the city limits, west of Dry Creek Road and east of the current ETJ boundary. If the petition is accepted, the City's current ETJ will expand by approximately 168.6 acres. The petition for the remainder of the land to be added to the ETJ is a result of negotiations between the City and Hillwood Development to bring all the land within the planned development into the City's ETJ prior to the eventual annexation of the entire development area. As part of the proposed development agreement, the applicant has agreed to submit a petition to add the portion of their property not currently within the Lockhart ETJ to the City's ETJ. The attached petition meets that requirement. The petition is the first step towards annexing the remaining portions of Hillwood's property into the City Limits.

PROJECT SCHEDULE (if applicable): None.

AMOUNT & SOURCE OF FUNDING:

Funds Required:

Account Number:

Funds Available:

Account Name:

FISCAL NOTE (if applicable): None.

PREVIOUS COUNCIL ACTION: The City Council has approved the initial MUD consent agreement and five extensions for the Hillwood Development, but the subject property was not included in these resolutions due to being located outside the Lockhart ETJ.

COMMITTEE/BOARD/COMMISSION ACTION: None

STAFF RECOMMENDATION/REQUESTED MOTION: Approval of Resolution 2026-31 accepting the petition to add the entirety of a 168.6-acre parcel to the Lockhart ETJ.

City of Lockhart, Texas

Council Agenda Item

Cover Sheet

LIST OF SUPPORTING DOCUMENTS: Resolution 2026-31--Hillwood ETJ Petition, Appendix A--Petition and Survey

RESOLUTION NO. 2026-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS GRANTING A PETITION OF A PROPERTY OWNER REQUESTING THAT THE CITY EXPAND ITS EXTRATERRITORIAL JURISDICTION TO INCLUDE THE OWNERS' PROPERTY, AN APPROXIMATE 168.6 ACRES IN THE MILES G. DIKES SURVEY NO. 9, ABSTRACT NO. 6, IN CALDWELL COUNTY, TEXAS, EXPANDING THE CITY'S EXTRATERRITORIAL JURISDICTION, AMENDING THE CITY'S OFFICIAL MAP, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on or about July 29, 2026, Spencer Gourley filed a written petition with the City of Lockhart, Texas requesting that the City expand its extraterritorial jurisdiction ("ETJ") to include the owner's property (the "Petition"), such property being an approximate 168.6 acres in the Miles G. Dikes Survey No. 9, Abstract No. 6, Caldwell County, Texas, as more specifically described and depicted in **Exhibit "A"** to the Petition (the "Property"); and

WHEREAS, the City has authority under Local Government Code section 42.022(b) to expand its ETJ to include property upon an owner's request; and

WHEREAS, City Council of the City of Lockhart has found and determined that the Petition is appropriate and that it is in the best interest of the City to grant the Petition; and

WHEREAS, pursuant to Local Government Code section 41.001, the City should amend its official City map to include the expanded ETJ.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, THAT:

SECTION 1. The recitals and findings set forth above are true and correct and are incorporated into the body of this Resolution as if fully set forth herein.

SECTION 2. A true and correct copy of the Petition containing the legal description of the Property is attached hereto as **Exhibit "A"** and incorporated as if set forth fully herein.

SECTION 3. The City Council hereby grants the Petition requesting the expansion of its ETJ to cover the subject Property and orders that its ETJ expand to cover the subject Property.

SECTION 4. The City Council directs that the official City map be amended to show the expanded ETJ and such map be filed in Caldwell County records.

SECTION 5. The City Council hereby finds, determines, and declares that the meeting at which this Resolution is passed, approved and adopted, was open to the public, and that the public notice of time, place and subject matter to be considered was posted as required by law.

SECTION 6. This Resolution shall be effective from and after its passage as provided by law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, this 18h day of August, 2026.

Lew White, Mayor

ATTEST:

Julie Bowermon, City Secretary

APPROVED AS TO FORM:

Bradford Bullock, City Attorney

Exhibit A

Petition Of Property Owner Requesting That The City Of Lockhart, Texas Expand
Its Extraterritorial Jurisdiction To Include Owner's Property

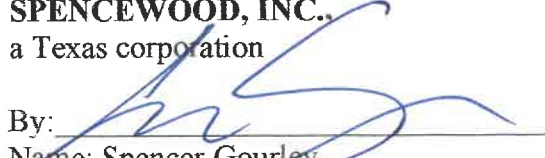
**PETITION REQUESTING EXPANSION
OF EXTRATERRITORIAL JURISDICTION**

TO THE MAYOR AND CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS:

Spencewood, Inc. ("Petitioner"), the sole owner of that approximately 168.6-acre tract of land described on Exhibit A attached hereto and incorporated herein for all purposes (the "Property"), hereby petitions the City of Lockhart (the "City") to expand the City's extraterritorial jurisdiction ("ETJ") to include all portions of the Property not already located within the City's ETJ or within the ETJ of any other municipality, pursuant to the provisions of Section 42.022(b), Texas Local Government Code. The Property is contiguous to the existing ETJ of the City. The owner consents given in this Petition are given to the City on the condition that any ETJ expansion resulting from this Petition shall be effective only upon Hillwood Enterprises, L.P. or its assignee acquiring fee simple title to any portion of the Property.

RESPECTFULLY SUBMITTED this 22 day of April, 2026.

SPENCEWOOD, INC.,
a Texas corporation

By: 
Name: Spencer Gourley
Title: Vice President

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on APRIL 22, 2026 by Spencer Gourley, Vice President of Spencewood, Inc. a Texas corporation, on behalf of said corporation.


Notary Public in and for the State of Texas

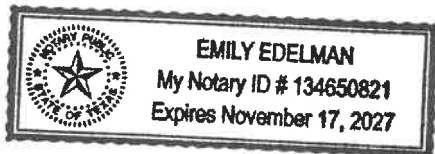


Exhibit A

Metes and Bounds Description of the Property



September 9, 2025
Proposed City ETJ Annexation - 168.6 Acres
Page 1 of 4

DESCRIPTION OF A 168.6 ACRE TRACT OF LAND SITUATED IN MILES G. DIKES SURVEY NO. 9, ABSTRACT NO. 6 CALDWELL COUNTY, TEXAS

BEING a 168.6 acre tract of land situated in the Miles G. Dikes Survey No. 9, Abstract No. 6 of Caldwell County, Texas, being a portion of a called 691.822 acre tract of land described in an instrument to Spencewood, Inc. described in Volume 194, Page 893, Official Public Records of Caldwell County, Texas (O.P.R.C.C.T.), and being a portion of a called 181.790 acre tract described in an instrument to Spencewood, Inc. recorded in Volume 503, Page 764, O.P.R.C.C.T.; said 168.6 acre tract of land described by metes and bounds as follows:

BEGINNING at a 7-inch cedar fence post found on the occupied West right-of-way line of Dry Creek Road (variable width right-of-way – no deed of record found), and being the occupied Northeast corner of said 181.790 acre tract, and an angle point on the South line of a called 118.357 acre tract described in an instrument to Bridge To One, Inc., recorded in Document No. 2021-009484, O.P.R.C.C.T.;

THENCE, along and with the East and South lines of said 181.790 acre tract same being the occupied West and North right-of-way lines of said Dry Creek Road, the following eight (8) bearings and distances:

- 1) South 36° 03' 44" East, a distance of 20.64 feet to a 5/8-inch iron rod with cap stamped "Summit Geomatics, Inc." set for an angle point;
- 2) South 11° 35' 37" East, a distance of 593.70 feet to a 5/8-inch iron rod with cap stamped "Summit Geomatics, Inc." set for an angle point;
- 3) South 12° 13' 42" East, a distance of 721.17 feet to a 5/8-inch iron rod with cap stamped "Summit Geomatics, Inc." set for an angle point;
- 4) South 11° 31' 51" East, a distance of 1,285.35 feet to an 8-inch cedar fence corner post found for corner;
- 5) South 00° 48' 15" East, a distance of 159.84 feet to a 6-inch cedar fence corner post found for corner;
- 6) South 39° 04' 45" West, a distance of 71.90 feet to an 8-inch cedar fence corner post found for corner;
- 7) South 78° 27' 46" West, a distance of 772.29 feet to a 6-inch cedar fence corner post found for corner;
- 8) South 79° 38' 55" West, a distance of 784.15 feet to a 7-inch cedar fence corner post found for the most Easterly Northeast corner of said 691.822 acre tract;

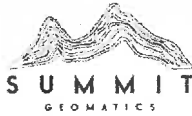
THENCE, continuing along and with the West right-of-way line of said Dry Creek Road and the East line said 691.822 acre tract, the following seven (7) bearings and distances:

- 1) South 10° 03' 46" West, a distance of 75.84 feet to a calculated point at a 37-inch oak found;
- 2) South 13° 04' 38" East, a distance of 86.31 feet to a 7-inch cedar fence corner post found for corner;
- 3) South 26° 28' 01" East, a distance of 83.48 feet to an 8-inch cedar fence corner post found for corner;
- 4) South 21° 18' 42" East, a distance of 512.98 feet to a 7-inch cedar fence corner post found for corner;
- 5) South 21° 10' 59" East, a distance of 911.78 feet to a 5/8-inch iron rod with cap stamped "Summit Geomatics, Inc." set for an angle point;

Summit Geomatics, Inc.

TBPELS Firm No. 10194657

Job No. 24.0329



- 6) South 25° 11' 46" East, a distance of 622.32 feet to a 5/8-inch iron rod with cap stamped "Summit Geomatics, Inc." set for an angle point;
- 7) South 21° 52' 46" East, a distance of 608.22 feet to a 3-inch metal post found for the occupied Northeast corner of a called 100 acre tract described as the Second Tract in an instrument to Barbara Lou Segler ET AL recorded in Volume 364, Page 54, Deed Records of Calwell County, Texas marking the occupied Southeast corner of said 691.822 acre tract and the herein described tract;

THENCE, South 78° 19' 35" West, departing the West right-of-way line said Dry Creek Road along and with the common line of said 100 acre tract and said 691.822 acre tract, a distance of 112.90 feet to a calculated point for the most Southerly corner of the herein described tract;

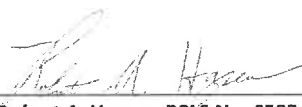
THENCE, over and across said 691.822 acre tract and said 181.790 acre tract, the following eight (8) bearings and distances:

- 1) North 75° 00' 00" West, distance of 432.43 feet to a calculated point for corner;
- 2) North 85° 00' 00" West, distance of 920.48 feet to a calculated point for corner;
- 3) South 85° 00' 00" West, distance of 449.33 feet to a calculated point for corner;
- 4) North 11° 11' 46" East, distance of 2761.75 feet to a calculated point for corner;
- 5) North 10° 35' 53" East, distance of 110.25 feet to a calculated point for corner;
- 6) North 05° 00' 00" East, distance of 920.48 feet to a calculated point for corner;
- 7) North 05° 00' 00" West, distance of 920.48 feet to a calculated point for corner;
- 8) North 15° 00' 00" West, distance of 688.28 feet to a calculated point for corner;

THENCE, North 78° 03' 03" East, along and with the South line of said 118.357 acre tract, and the North line of said 181.790 acre tract, a distance of 1,526.57 feet to the **POINT OF BEGINNING** and containing 168.6 acres of land.

Notes:

- 1) Bearing orientation is based upon the Texas Coordinate System, South Central Zone 4204, North American Datum of 1983 (NAD 83), 2011 Adjustment, Epoch 2010.00. Distances shown hereon are in Surface. To convert distances to Divide by the Surface Adjustment Factor of 1.00013.
- 2) This M&B description was prepared in conjunction with a survey of even date.


Robert A. Harper, RPLS No. 6582
Summit Geomatics, Inc.
4603 N Stahl Park Suite 103
San Antonio, Texas 78217
TBPELS Firm No. 10194657



x:\03_Summit_Projects\2024-Projects\24-0329_GroEngineering_SpencewoodSrv_Lockhart\03_Finals\01_CAD\Spencewood-Malde_ETJ(S).dwg, 9/09/2025 11:50 AM, slujon

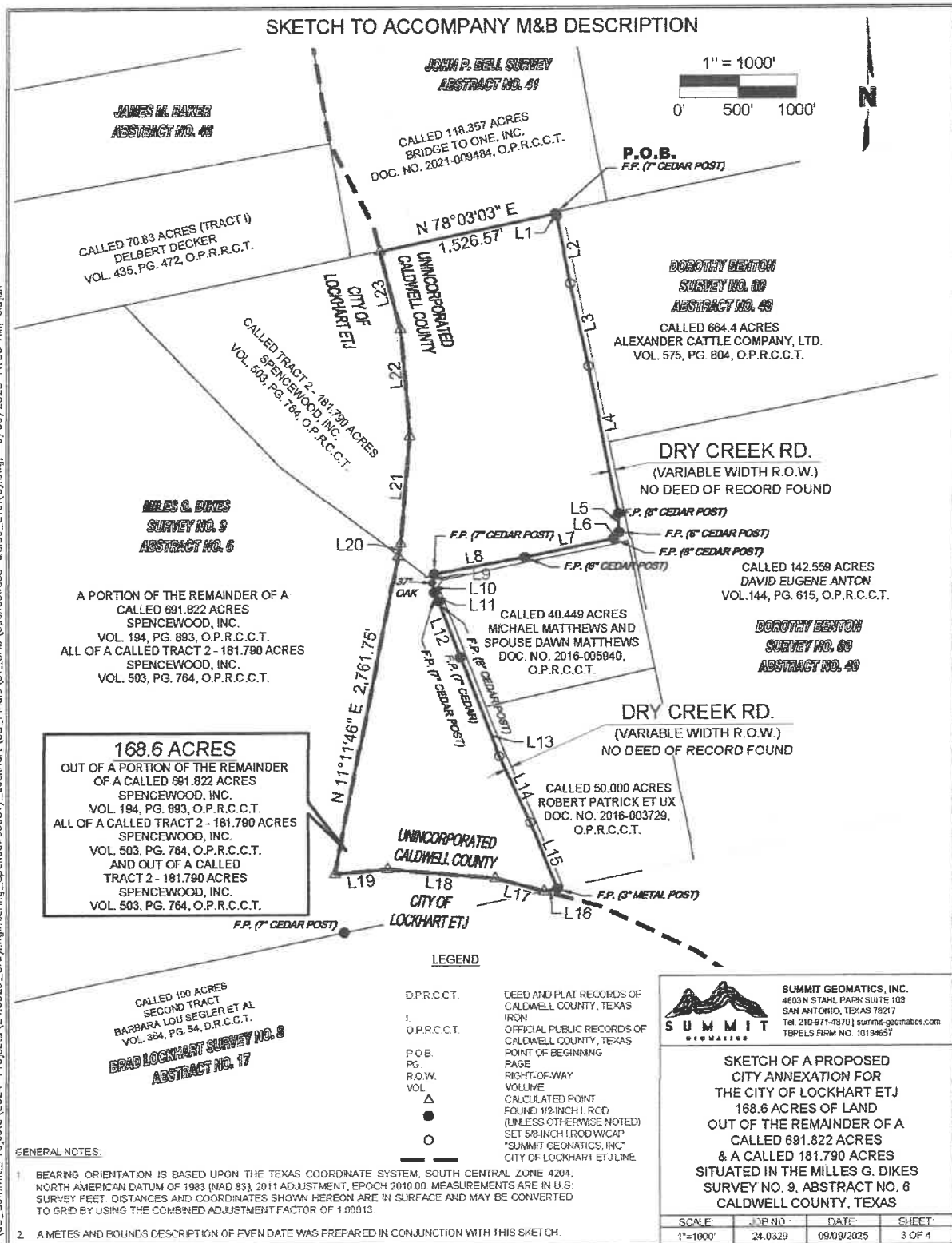


Exhibit A – Page 3

1560.040\1046984.2

X:\03_Summit_Projects\2024-Projects\240329_GrayEngineering_SpencewoodSvy_Lockhart\03_Final\01_CAD\Spencewood-Melcoe_ET11(S).dwg, 9/09/2025 11:51 AM, alujcn

LINE TABLE		
NO.	BEARING	DISTANCE
L1	S 36°03'44" E	20.64'
L2	S 11°35'37" E	593.70'
L3	S 12°13'42" E	721.17'
L4	S 11°31'51" E	1,285.35'
L5	S 00°48'15" E	159.84'
L6	S 39°04'45" W	71.90'
L7	S 78°27'46" W	772.29'
L8	S 79°38'55" W	784.15'
L9	S 10°03'46" W	75.84'
L10	S 13°04'38" E	86.31'
L11	S 26°28'01" E	83.48'
L12	S 21°18'42" E	512.98'
L13	S 21°10'59" E	911.78'
L14	S 25°11'46" E	622.32'
L15	S 21°52'46" E	608.22'
L16	S 78°19'35" W	112.90'
L17	N 75°00'00" W	432.43'
L18	N 85°00'00" W	920.48'
L19	S 85°00'00" W	449.33'
L20	N 10°35'53" E	110.25'
L21	N 05°00'00" E	920.48'
L22	N 05°00'00" W	920.48'
L23	N 15°00'00" W	688.28'

			
SUMMIT GEOMATICS, INC.			
SUMMIT GEOMATICS, INC. 4603 N STAHL PARK SUITE 103 SAN ANTONIO, TEXAS 78217 TEL: 210-971-4570 summit-geomatics.com TBPELS FIRM NO. 10134657			
SCALE:	JOB NO.:	DATE:	SHEET:
1"=500'	24-0329	09/09/2025	4 OF 4

City of Lockhart, Texas

Council Agenda Item Cover Sheet

COUNCIL MEETING DATE: August 18, 2026

AGENDA ITEM CAPTION: Presentation, discussion and/or action on Resolution 2026-32, setting a public hearing under section 311.003 of the Texas Tax Code for the creation of a Tax Increment Reinvestment Zone containing approximately 1,959.22 acres of land generally located east of North Colorado Street/US Highway 183, west of and Inclusive of Dry Creek Road, north of Flores Street/FM 672, and south of Rolling Ridge Road, and to be wholly located within the extraterritorial jurisdiction of the City of Lockhart, Texas; authorizing the issuance of notice by the City Secretary of the City of Lockhart, Texas, regarding the Public Hearing; and directing the City of Lockhart, Texas to prepare a Preliminary Reinvestment Zone Financing Plan.

ORIGINATING DEPARTMENT AND CONTACT: Development Services - David Fowler

ACTION REQUESTED: Resolution

BACKGROUND/SUMMARY/DISCUSSION: The attached resolution to set a public hearing for Tuesday, September 15th, 2026 for the creation of a Tax Increment Reinvestment Zone (TIRZ) for an area encompassing both in-City and ETJ areas east of US 183/North Colorado Street and north of Flores Street/FM 672. The subject area includes the Hillwood Development Agreement area, the CA-257 Economic Development Agreement area, as well as a future project area located in the Lockhart ETJ to the south and east of the other two areas.

The hearing on September 15th will cover the inclusion of properties within the zone, the creation of the zone, and the boundaries of the zone.

PROJECT SCHEDULE (if applicable): If the resolution is adopted, a public hearing will be scheduled for the September 15, 2026 City Council meeting.

AMOUNT & SOURCE OF FUNDING:

Funds Required:

Account Number:

Funds Available:

Account Name:

FISCAL NOTE (if applicable): This resolution has no fiscal impact, but the prospective creation of a TIRZ would affect the rate of City tax receipts on new value created within the subject area.

PREVIOUS COUNCIL ACTION: Lockhart City Council has approved the MUD consent resolution and five subsequent extensions, with the most recent extension approved on July

City of Lockhart, Texas

Council Agenda Item Cover Sheet

21, 2026.

COMMITTEE/BOARD/COMMISSION ACTION: None.

STAFF RECOMMENDATION/REQUESTED MOTION: Approval of Resolution 2026-32, Setting the public hearing date for the creation of the TIRZ for approximately 1959.22 acres in the Lockhart City Limits and ETJ.

LIST OF SUPPORTING DOCUMENTS: Resolution 2016-32 Setting Hillwood TIRZ Public hearing

CITY OF LOCKHART, TEXAS

RESOLUTION NO. 2026-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, SETTING A PUBLIC HEARING UNDER SECTION 311.003 OF THE TEXAS TAX CODE FOR THE CREATION OF A TAX INCREMENT REINVESTMENT ZONE CONTAINING APPROXIMATELY 1,959.22 ACRES OF LAND GENERALLY LOCATED EAST OF US 183/NORTH COLORADO STREET, WEST OF AND INCLUSIVE OF DRY CREEK RD, NORTH OF FLORES ST/FM 672, AND SOUTH OF ROLLING RIDGE RD AND TO BE WHOLLY LOCATED WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF LOCKHART, TEXAS AT THE TIME OF CREATION; AUTHORIZING THE ISSUANCE OF NOTICE BY THE CITY SECRETARY OF THE CITY OF LOCKHART, TEXAS, REGARDING THE PUBLIC HEARING; AND DIRECTING THE CITY OF LOCKHART, TEXAS TO PREPARE A PRELIMINARY REINVESTMENT ZONE FINANCING PLAN.

WHEREAS, the City of Lockhart, Texas (the "City"), is authorized under Chapter 311 of the Texas Tax Code, as amended (the "Act"), to create a tax increment reinvestment zone within its corporate limits and extraterritorial jurisdiction; and

WHEREAS, the City Council of the City (the "City Council") wishes to hold a public hearing in accordance with Section 311.003 of the Act regarding the establishment of a tax increment reinvestment zone containing approximately 1,959.22 acres of land generally located east of US 183/North Colorado Street, west of and inclusive of Dry Creek Rd, north of Flores St./FM 672, and south of Rolling Ridge Rd, and to be wholly located within the extraterritorial jurisdiction (the "ETJ") of the City (the "Zone") at the time of creation of the Zone, with the boundaries of the Zone being generally depicted in **Exhibit A** attached hereto and made a part hereof for all purposes; and

WHEREAS, the current owner of approximately 168.6 acres within the proposed Zone that is currently outside of the ETJ of the City (the "County Tract") and wholly within Caldwell County, Texas (the "County") petitioned the City to include the County Tract in the City's ETJ; and

WHEREAS, on September 15, 2026 and prior to the creation of the Zone, the City Council shall consider and approve an ordinance expanding its ETJ to include the County Tract; and

WHEREAS, upon the City Council's approval of such ordinance, all of the property within the proposed Zone will be located in the ETJ of the City; and

WHEREAS, in order to hold a public hearing for the creation of the Zone, notice must be given in a newspaper of general circulation in the City and County no later than the 7th day before the date of the hearing in accordance with Section 311.003 of the Act; and

WHEREAS, the City Council has determined to hold a public hearing on September 15, 2026, on the creation of the Zone.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS:

SECTION 1. That a public hearing is hereby called for September 15, 2026, at 7:30 p.m., in the Clark Library Annex - Council Chambers, at 217 South Main Street, 3rd Floor, Lockhart, Texas 78644, for the purpose of hearing any interested person speak for or against: (i) the inclusion of property within the Zone; (ii) the creation of the Zone; (iii) the boundaries of the Zone; and/or (iv) the concept of tax increment financing.

SECTION 2. That at such time and place the City Council will hear testimony regarding (i) the inclusion of property within the Zone; (ii) the creation of the Zone; (iii) the boundaries of the Zone; and/or (iv) the concept of tax increment financing and will provide a reasonable opportunity for the owner of any property within the proposed Zone to protest the inclusion of their property within the Zone. Upon closing the public hearing, the City Council will consider the adoption of an ordinance creating the Zone and other related matters.

SECTION 3. That attached hereto as **Exhibit B** is a form of the Notice of Public Hearing, the form and substance of which is hereby adopted and approved.

SECTION 4. That the City Secretary is hereby authorized and directed to cause said notice to be published in substantially the form attached hereto as **Exhibit B** in a newspaper of general circulation in the City and the County no later than the 7th day before the date of the hearing on September 15, 2026.

SECTION 5. That before the September 15, 2026, hearing concerning the Zone, the City shall prepare a preliminary reinvestment zone project and finance plan.

SECTION 6. That this resolution shall be in full force and effect from and after its passage and it is accordingly so resolved.

INTRODUCED, READ, AND PASSED by the affirmative vote of the City Council of the City of Lockhart, on this the 18th day of August 2026.

Mayor

ATTEST:

APPROVED:

City Secretary

City Attorney

Exhibit A – Depiction of the Proposed Zone

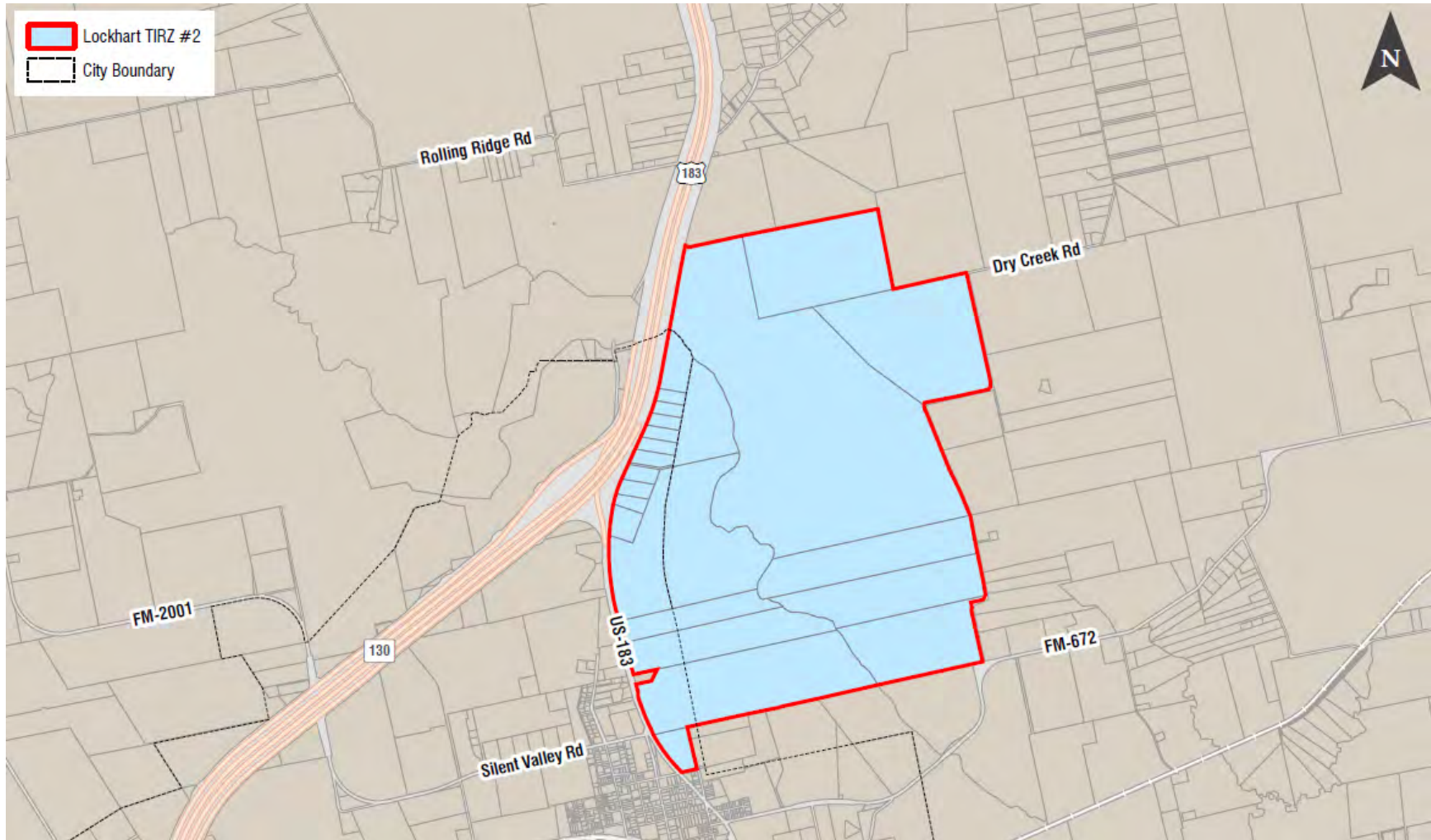


Exhibit B

**CITY OF LOCKHART CITY COUNCIL
NOTICE OF PUBLIC HEARING
ON CREATION OF A REINVESTMENT ZONE**

THE CITY OF LOCKHART CITY COUNCIL WILL HOLD A PUBLIC HEARING ON SEPTEMBER 15, 2026 AT 7:30 P.M. IN THE CLARK LIBRARY ANNEX - COUNCIL CHAMBERS, AT 217 SOUTH MAIN STREET, 3RD FLOOR, LOCKHART, TEXAS 78644, ON THE CREATION OF A REINVESTMENT ZONE AND ITS BENEFITS TO THE CITY OF LOCKHART AND TO PROVIDE A REASONABLE OPPORTUNITY FOR ANY OWNER OF PROPERTY WITHIN THE PROPOSED REINVESTMENT ZONE TO PROTEST THE INCLUSION OF THEIR PROPERTY WITHIN THE PROPOSED REINVESTMENT ZONE, WHICH PROPOSED REINVESTMENT ZONE CONTAINS APPROXIMATELY 1,959.22 ACRES OF LAND GENERALLY LOCATED EAST OF US 183/NORTH COLORADO STREET, WEST OF AND INCLUSIVE OF DRY CREEK RD, NORTH OF FLORES ST/FM 672, AND SOUTH OF ROLLING RIDGE RD AND CURRENTLY BEING PARTIALLY LOCATED WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF LOCKHART, TEXAS AND PARTIALLY WITHIN CALDWELL COUNTY, TEXAS. PRIOR TO THE PUBLIC HEARING ON SEPTEMBER 15, 2026, THE CITY OF LOCKHART WILL CONSIDER AN ORDINANCE EXPANDING ITS EXTRATERRITORIAL JURISDICTION TO INCLUDE ALL OF THE AFOREMENTIONED PROPERTY. A MAP DEPICTING THE BOUNDARIES OF THE PROPOSED REINVESTMENT ZONE IS AVAILABLE IN THE OFFICE OF THE CITY SECRETARY AT 217 SOUTH MAIN STREET, 3RD FLOOR, LOCKHART, TEXAS 78644, FOR PUBLIC INSPECTION. AT THE PUBLIC HEARING, ANY INTERESTED PERSON MAY SPEAK FOR OR AGAINST THE INCLUSION OF PROPERTY WITHIN THE PROPOSED REINVESTMENT ZONE, THE CREATION OF THE PROPOSED REINVESTMENT ZONE, ITS BOUNDARIES AND/OR THE CONCEPT OF TAX INCREMENT FINANCING. FOLLOWING THE PUBLIC HEARING, THE CITY COUNCIL WILL CONSIDER ADOPTION OF AN ORDINANCE CREATING THE REINVESTMENT ZONE AND OTHER RELATED MATTERS.

City of Lockhart, Texas

Council Agenda Item Cover Sheet

COUNCIL MEETING DATE: August 18, 2026

AGENDA ITEM CAPTION: Presentation and discussion and/or action regarding Resolution 2026-30 to acknowledge and certify lack of present ownership interest and former conveyance of all rights, title, and interest in and to a tract of land located at 821 North Commerce Street, Lockhart, Texas, from the City of Lockhart.

ORIGINATING DEPARTMENT AND CONTACT: Administration - Roque Salinas

ACTION REQUESTED: Resolution

BACKGROUND/SUMMARY/DISCUSSION: The City of Lockhart owned the property located at 821 North Commerce Street in the early 1940s and conveyed the property to a private owner in 1945. Although the City has no record of the original deed conveying the property to Lois F. Ellison, the City acknowledges that the conveyance occurred prior to June 17, 1986, when Ms. Ellison conveyed the property to Fred O. Ellison. It appears the original deed from the City was never recorded in the Caldwell County Official Public Records.

The property, currently described as approximately 0.172 acres out of the Byrd Lockhart Survey, Abstract No. 17, Caldwell County, Texas, is now owned by Narciso Jimenez-Delgado. The current owner is under contract to sell the property for the construction of a new residence. However, the transaction has been delayed because the unrecorded City deed creates a gap in the chain of title, preventing issuance of title insurance.

The City does not claim any ownership interest in the property and does not dispute the current ownership. Approval of the proposed resolution formally acknowledges the City's prior conveyance and confirms that the City has no right, title, claim, or interest in the property. This action will help resolve the title issue, facilitate the pending property sale, and allow construction of a new home to proceed.

PROJECT SCHEDULE (if applicable):

AMOUNT & SOURCE OF FUNDING:

Funds Required:

Account Number:

Funds Available:

Account Name:

FISCAL NOTE (if applicable):

PREVIOUS COUNCIL ACTION:

City of Lockhart, Texas

Council Agenda Item Cover Sheet

COMMITTEE/BOARD/COMMISSION ACTION:

STAFF RECOMMENDATION/REQUESTED MOTION:

LIST OF SUPPORTING DOCUMENTS: RES 2026-30, Caldwell CAD Property Record

RESOLUTION 2026-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, TO ACKNOWLEDGE AND CERTIFY LACK OF PRESENT OWNERSHIP INTEREST AND FORMER CONVEYANCE OF ALL RIGHTS, TITLE, AND INTEREST IN AND TO A TRACT OF LAND LOCATED AT 821 NORTH COMMERCE STREET, LOCKHART, TEXAS, FROM THE CITY OF LOCKHART.

WHEREAS, the Lockhart City Council (“City”) has determined after review of available records that it was the record owner of a tract of land located at 821 North Commerce Street, Lockhart, Texas (“Property”) in approximately the early 1940’s; and

WHEREAS, the City appears to have previously conveyed all right, title and interest in said Property to a third party by approximately 1945; and

WHEREAS, the City has no record of the conveyance of Property located at 821 North Commerce Street, Lockhart, Texas, from the City to Lois F. Ellison; and

WHEREAS, it appears that the conveyance that occurred in the 1940’s was never filed in the Caldwell County deed records; and

WHEREAS, The City acknowledges it did make such a conveyance prior to June 17, 1986, when then-owner Lois F. Ellison conveyed the property to Fred O. Ellison; and

WHEREAS, the legal description of the Property currently is that “being 0.172 of an acre of land, more or less, out of the BYRD LOCKHART SURVEY, ABSTRACT NO. 17, Caldwell County, Texas, being that same tract of land conveyed to Narciso Jimenez-Delgado and described in deed recorded in Document No. 116667, Official Public Records, Caldwell County, Texas”; and

WHEREAS, in order for a Commitment for Title Insurance to issue to the current owner, Narciso Jimenez-Delgado, the City must provide a written acknowledgement of the prior conveyance from the City and a further statement from the City that it does not make any claim of ownership, rights, title, or interest in or to the Property; the City Council wishes to make such acknowledgement and statement;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, THAT:

SECTION 1. The recitals contained herein are found to be true and correct and are incorporated into this Resolution as though fully set forth herein.

SECTION 2. The City Council hereby acknowledges the prior conveyance of the Property from the

City to Lois F. Ellison prior to June 17, 1986, and the City conveyed all right, title and interest in said tract at that time, and has no present right, title or interest in said Property.

SECTION 3. The City Council hereby states that the City does not make any claim of ownership, rights, title, or interest in or to the Property.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED, APPROVED, AND APPROVED by the City Council of the City of Lockhart, Texas, on this the _____ day of _____, 2026.

CITY OF LOCKHART

Lew White
Mayor

ATTEST:

Julie Bowermon
City Secretary

APPROVED AS TO FORM:

Brad Bullock
City Attorney

Caldwell CAD Property Search

Property ID: 18394 For Year 2026

Property Details

Account

Property ID:	18394	Geographic ID:	0300017-061-160-00
Type:	R	Zoning:	
Property Use:			

Location

Situs Address:	821 N COMMERCE ST LOCKHART, TX 78644	
Map ID:	01-108	Mapsco:
Legal Description:	A017 LOCKHART, BYRD, ACRES .172	
Abstract/Subdivision:	A017	
Neighborhood:	(1314) LOCKHART RES - N PECOS-N BLANCO	

Owner

Owner ID:	47743
Name:	JIMENEZ NARCISO DELGADO

Agent:

Mailing Address:	920 W PRAIRIE LEA ST
	LOCKHART , TX 78644-2558

% Ownership: 100.0%

Exemptions: For privacy reasons not all exemptions are shown online.

Property Values

Improvement Homesite Value:	\$0 (+)
Improvement Non-Homesite Value:	\$0 (+)
Land Homesite Value:	\$0 (+)
Land Non-Homesite Value:	\$61,880 (+)
Agricultural Market Valuation:	\$0 (+)

Market Value:	\$61,880 (=)
Agricultural Value Loss: ⓘ	\$0 (-)
Appraised Value: ⓘ	\$61,880 (=)
HS Cap Loss: ⓘ	\$0 (-)
Circuit Breaker: ⓘ	\$0 (-)
Assessed Value:	\$61,880
Ag Use Value:	\$0

Information provided for research purposes only. Legal descriptions and acreage amounts are for Appraisal District use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Owner: JIMENEZ NARCISO DELGADO

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax
CESD5	Caldwell County ESD #5	0.100000	\$61,880	\$61,880	\$61.88
CLH	City of Lockhart	0.554100	\$61,880	\$61,880	\$342.88
FTM	Farm to Market Road	0.000100	\$61,880	\$61,880	\$0.06
GCA	Caldwell County	0.439000	\$61,880	\$61,880	\$271.65
JACC	ACC College	0.103400	\$61,880	\$61,880	\$63.98
SLH	Lockhart ISD	0.939600	\$61,880	\$61,880	\$581.42
WPC	Plum Creek Conservation District	0.013700	\$61,880	\$61,880	\$8.48
WUG	Plum Creek Underground Water	0.017000	\$61,880	\$61,880	\$10.52

Total Tax Rate: 2.166900

Estimated Taxes With Exemptions: \$1,340.87

Estimated Taxes Without Exemptions: \$1,340.87

Property Improvement - Building

Property Land

Type	Description	Acreage	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
NHS	NON HOMESITE	0.17	7,500.00	50.00	150.00	\$61,880	\$0

Property Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap Loss	Assessed
2026	\$0	\$61,880	\$0	\$61,880	\$0	\$61,880
2025	\$0	\$76,580	\$0	\$76,580	\$0	\$76,580
2024	\$0	\$76,580	\$0	\$76,580	\$0	\$76,580
2023	\$0	\$66,600	\$0	\$66,600	\$0	\$66,600
2022	\$0	\$60,530	\$0	\$60,530	\$0	\$60,530
2021	\$0	\$37,880	\$0	\$37,880	\$0	\$37,880
2020	\$0	\$22,280	\$0	\$22,280	\$0	\$22,280
2019	\$0	\$21,450	\$0	\$21,450	\$0	\$21,450
2018	\$0	\$9,750	\$0	\$9,750	\$0	\$9,750

Property Deed History

Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
9/14/2011	WD	WARRANTY DEED	ELLISON FRED O	JIMENEZ NARCISO DELGADO			116667
6/17/1986	WD	WARRANTY DEED	ELLISON LOIS F	ELLISON FRED O	510	120	0

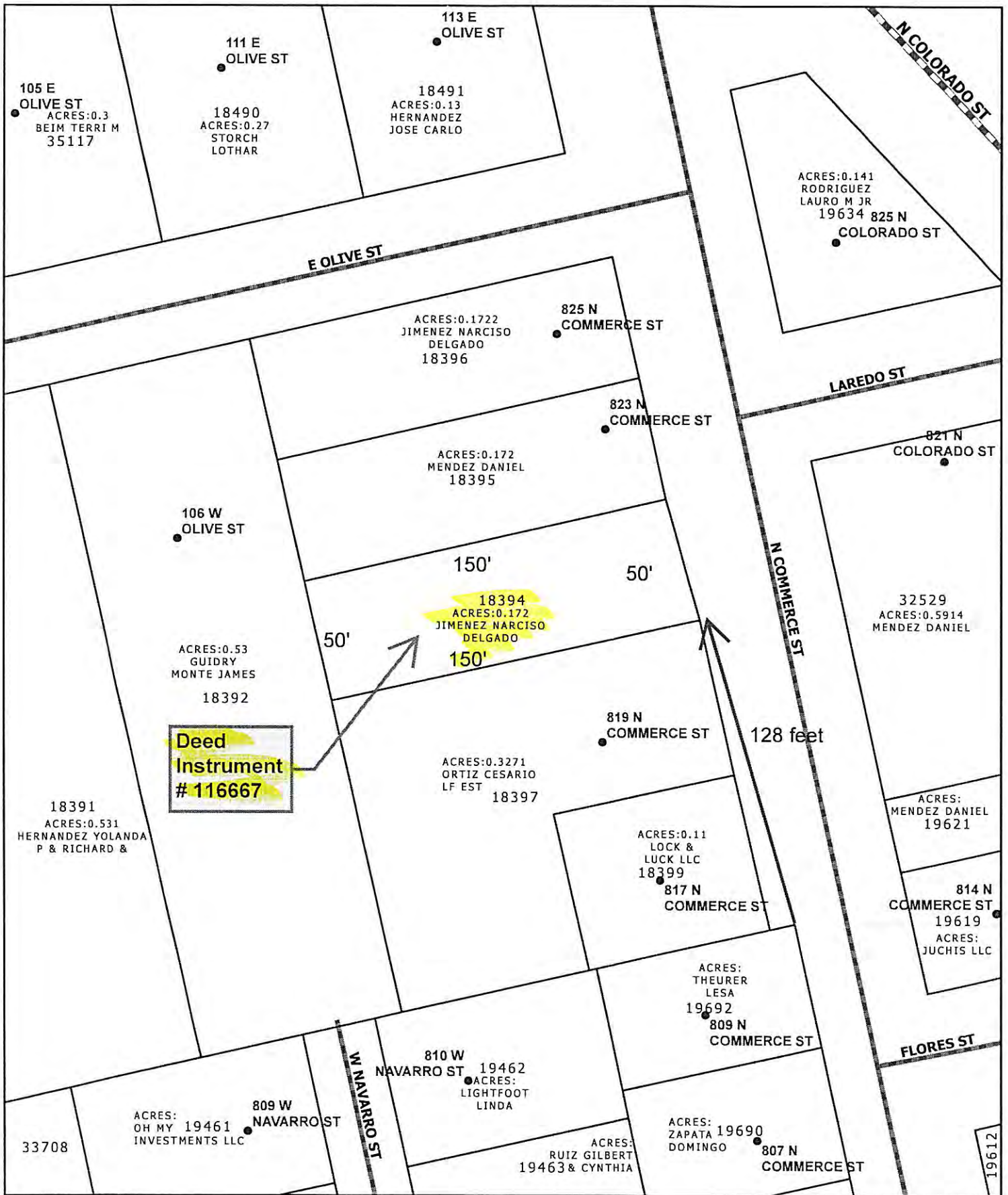
ARB Data

Hearing Date And Time	Board Members	Owner's Opinion Of Value	Board's Determination Of Value	ARB Determination
-----------------------	---------------	--------------------------	--------------------------------	-------------------

Estimated Tax Due

If Paid: 08/11/2026

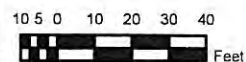
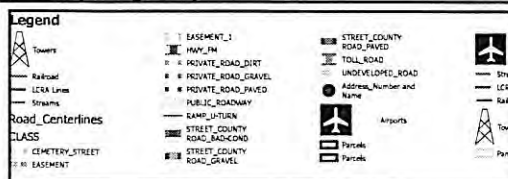




This map is being provided as a courtesy and should only be used as a general guide.
It is not a guarantee of location, configuration, size or title.
No warranty is expressed or implied to any user for any purpose.

This product is for informational purposes and may not have been prepared
for or be suitable for legal, engineering, or surveying purposes.
It does not represent an on-the-ground survey and
represents only the approximate relative location of property boundaries.
Additionally, neither this document nor any other document provided by the
City of Luling purports to authorize entry onto privately owned property.

Printed by Caldwell County Appraisal District
Date Printed: 8/10/2026 2:31 PM



1 inch equals 50 Feet



City of Lockhart, Texas

Council Agenda Item Cover Sheet

COUNCIL MEETING DATE: August 18, 2026

AGENDA ITEM CAPTION: Discussion and/or action regarding nominations of Lori Rangel, James (Jim) Lee, David Schneider, and Ronda Reagan to the Tourism Advisory Board; and consider additional nominations to the board.

ORIGINATING DEPARTMENT AND CONTACT: Downtown & Tourism - Tiffany Padilla

ACTION REQUESTED: Other

BACKGROUND/SUMMARY/DISCUSSION: Council has nominated Lori Rangel, James (Jim) Lee, David Schneider, and Ronda Reagan to be appointed to the Tourism Advisory Board.

After reviewing the applications, the candidates meet the qualifications to serve on a city board.

Resolution 2024-02 was adopted in 2024 establishing administrative procedures for the nomination of board and commission members to include a 2-step process. First, the nomination is to be placed on the agenda as “announcement of nomination” followed by a notice on a subsequent agenda as “discussion and/or action on the nomination.”

The announcement of nomination occurred during the August 4, 2026 Council meeting.

Action to appoint, should Council move to appoint Ms. Rangel, Mr. Lee, Mr. Schneider, and Ms. Reagan to the board, will occur during the August 18, 2026 Council meeting.

Max Yancy and Mandy Rowden were appointed to the board on July 21, 2026.

PROJECT SCHEDULE (if applicable): N/A

FISCAL NOTE (if applicable): N/A

PREVIOUS COUNCIL ACTION: Max Yancy and Mandy Rowden were appointed to the board on July 21, 2026.

COMMITTEE/BOARD/COMMISSION ACTION: N/A

STAFF RECOMMENDATION/REQUESTED MOTION: At the direction of council

LIST OF SUPPORTING DOCUMENTS: Lori Rangel Tourism Board July 2026_Redacted, James Jim Lee Tourism Board July 2026_Redacted, David Schneider Tourism Board July

City of Lockhart, Texas

Council Agenda Item Cover Sheet

2026_Redacted, Ronda Reagan Tourism Board July 2026_Redacted

BOARD QUALIFICATION CHECKLIST DATE RECEIVED:

APPLICANT'S NAME: LORI RANIER BOARD NAME(S): TOURISM ADVISORY BOARD

The qualifications for members of boards and commissions, except special qualifications for service on a particular board or commission, are as follows:

- Appointees must each be a resident of the State of Texas and a resident of the City of Lockhart for at least twelve (12) consecutive months preceding their appointment unless a particular board's or commission's composition or state law allows for membership by a non-resident of the City.

Date of residency in Lockhart: 1975 (LIFE)

- Appointees shall be qualified voters in the City of Lockhart or, if not a resident of the City, of Caldwell County.

Date qualified voter in Lockhart: APPROX 1993

- Appointees shall not have been removed from another city board or commission because of failure to attend meetings or for cause within the last three years.

Removed from another board? YES or NO

If yes, date _____ and board _____

- No member of any appointed body shall serve on more than one quasi-judicial or advisory board or commission.

Serves on another board? YES or NO

If yes, board currently serving: BOARD OF ADJUSTMENTS

*MS RANIER PREFERS TO SERVE ON THE TOURISM BOARD & WILL RESIGN FROM THE BOA IF SELECTED FOR THE TOURISM BOARD.

BOARD SPECIFIC QUALIFICATIONS:

Tourism Advisory Board (Ordinance 2025-27)

<u>Y</u> or	N	City Resident? If no, applicant does not qualify.
Y or	<u>N</u>	Hotel representative?
Y or	<u>N</u>	Restaurant representative?
Y or	<u>N</u>	Retail representative?
Y or	<u>N</u>	Arts/Cultural representative?
Y or	<u>N</u>	Attractions Sector representative?
<u>Y</u> or	N	AT-Large Community Member representative?

Tourism Advisory Board a) A Tourism Advisory Board is hereby created to advise the Downtown and Tourism Director and City Council on tourism-related policies, priorities, planning, and strategies.

b) The Board shall consist of seven members appointed by the City Council, including representatives from the hotel, restaurant, retail, arts/ cultural, and attractions sectors, plus at- large community members. The City Council may appoint a Council Member Liaison as a non- voting member of the Board. The Lockhart Economic Development Corporation (LEDC) may appoint a Board of Director Liaison as a non-voting member of the Board.

c) Members shall establish bylaws.

d) Members shall serve staggered two-year terms and comply with the Texas Open Meetings Act.

e) The Board shall meet at least quarterly and provide an annual report to City Council.

CITY SECRETARY'S DETERMINATION OF APPLICANT'S QUALIFICATION:

Is Applicant Qualified?

YES

NO

DISCRETION OF THE COUNCIL

NOTES:

IF RESIGNED FROM THE BOARD OF ADJUSTMENTS

In order to be considered for an appointment to a Lockhart Board or Commission, please complete the following application. You may also attach a current resume and letter of interest if you choose.

1. PERSONAL INFORMATION

Full Legal Name Lori D. Rangel		Preferred Name Lori	
Physical Home Address 801 W. San Antonio St. Apt. A			
Mailing Address (if different)			
City Lockhart	State Tx	Zip 78644	
Home Phone		Work Phone 512-902-7382	
Mobile Phone 512-825-6310			
Email Address [REDACTED]			
Date of Birth	[REDACTED]		

2. AREAS OF INTEREST

Please indicate the position(s) of interest to you.

☐ Airport Advisory Board	☐ Historical Preservation Commission
☐ Zoning Board of Adjustment & Appeals	☐ Hotel Occupancy Tax Advisory Board
☐ Charter Review Commission	☐ Library Advisory Board
☐ Construction Board of Appeals	☐ Parks & Recreation Advisory Board
☐ Economic Development Corp (1/2 Cent Sales Tax)	☐ Planning & Zoning Commission
☐ Electric Board	

In the space below, please explain your interest in the position(s) selected above. Also, please explain any experience you have related to your selection(s).

Interested in serving on the Tourism Board- I was elected County Treasurer from 2003-2016. Currently employed with Texas Department of Transportation, Caldwell County Rodeo Association and Greater Caldwell County Hispanic Chamber board member. I'm a lifelong resident of Lockhart and I've always been involved in community service. I feel my past and current experiences and my county, state and local involvement will help me make qualified decisions on bringing tourism to Lockhart. <i>bring tourism</i> <i>[Signature]</i>
--

3. BOARD MEMBER QUALIFICATIONS

The following are qualifications as outlined in Section 2-209 of the Lockhart Code of Ordinances to serve on a Board/Commission:

YES	NO	Please answer the following questions about Board/Commission qualifications:
☒	☐	Have you been a resident of the State of Texas/City of Lockhart for at least twelve (12) consecutive months preceding appointment?
☒	☐	Are you a registered voter?
☐	☒	Have you been removed from another city board or commission because of failure to attend meetings or for cause within the last three years?
☒	☐	Do you serve on any other City of Lockhart board/commission/committee at this time? If yes, please list: <u>Board of Adjustment - will resign of on Tourism</u>

For your reference, the following additional qualifications apply to appointed Board/Commission members:

- A member who is required to be a resident of the city (or county when applicable) when appointed and who thereafter moves his or her primary residence outside of the corporate limits of Lockhart (or county when applicable) vacates his or her position on a board of commission on the date the residency changes.
- The City Council shall have the right, but not the duty, to appoint up to two members who are not city residents but who are residents of Caldwell County to the Lockhart Airport Advisory Board, the Eugene Clark Library Board, and the Construction Board of Appeals.
- Any member of a board or commission who is absent from three consecutive regular meetings, or any four non-consecutive regular meetings of the board or commission during any twelve-month period, shall forfeit his or her position and the vacancy occurring shall be declared and filled by the Council.
- Members must maintain their qualifications while serving on a board or commission.
- No member of any appointed body shall serve on more than one quasi-judicial or advisory board or commission.
- No appointed body shall deviate from its charge, deliberate items not on its agendas, or speak for the council or City of Lockhart without council authorization.
- Members appointed serve without compensation.

Certification of Applicant

I hereby certify that the foregoing and any attached statements are true, accurate and complete. I also understand that this application is subject to disclosure under the Texas Public Information Act.



Applicant's Signature

07/13/26

Date

Completed application, resume and letter of interest may be submitted in person, email, mail, or by fax to:

City of Lockhart
City Secretary's Office
308 W. San Antonio Street / PO Box 239
Lockhart, TX 78644

Phone: 512.398.3461
FAX: 512.398.510
jbowermon@lockhart-tx.org

BOARD QUALIFICATION CHECKLIST DATE RECEIVED:

APPLICANT'S NAME: JAMES LEE
(JIM)

BOARD NAME(S): TOURISM ADVISORY
BOARD

The qualifications for members of boards and commissions, except special qualifications for service on a particular board or commission, are as follows:

- Appointees must each be a resident of the State of Texas and a resident of the City of Lockhart for at least twelve (12) consecutive months preceding their appointment unless a particular board's or commission's composition or state law allows for membership by a non-resident of the City.
Date of residency in Lockhart: APPROX JUNE 2023
- Appointees shall be qualified voters in the City of Lockhart or, if not a resident of the City, of Caldwell County.
Date qualified voter in Lockhart: AUG 20, 2022
- Appointees shall not have been removed from another city board or commission because of failure to attend meetings or for cause within the last three years.
Removed from another board? YES or NO
If yes, date _____ and board _____
- No member of any appointed body shall serve on more than one quasi-judicial or advisory board or commission.
Serves on another board? YES or NO
If yes, board currently serving: _____

BOARD SPECIFIC QUALIFICATIONS:

Tourism Advisory Board (Ordinance 2025-27)

<u>Y</u>	or	N	City Resident? If no, applicant does not qualify.
Y	or	<u>N</u>	Hotel representative?
<u>Y</u>	or	N	Restaurant representative? <u>OLD PAL</u>
Y	or	<u>N</u>	Retail representative?
<u>Y</u>	or	N	Arts/Cultural representative? <u>LIVE MUSIC @ OLD PAL</u>
<u>Y</u>	or	N	Attractions Sector representative?
<u>Y</u>	or	N	AT-Large Community Member representative?

Tourism Advisory Board a) A Tourism Advisory Board is hereby created to advise the Downtown and Tourism Director and City Council on tourism-related policies, priorities, planning, and strategies.

b) The Board shall consist of seven members appointed by the City Council, including representatives from the hotel, restaurant, retail, arts/ cultural, and attractions sectors, plus at-large community members. The City Council may appoint a Council Member Liaison as a non-voting member of the Board. The Lockhart Economic Development Corporation (LEDC) may appoint a Board of Director Liaison as a non-voting member of the Board.

c) Members shall establish bylaws.

d) Members shall serve staggered two-year terms and comply with the Texas Open Meetings Act.

e) The Board shall meet at least quarterly and provide an annual report to City Council.

CITY SECRETARY'S DETERMINATION OF APPLICANT'S QUALIFICATION:

Is Applicant Qualified? YES NO DISCRETION OF THE COUNCIL

NOTES:

EFFECTIVE AUG 20, 2022

CITY OF LOCKHART
ADVISORY BOARD/COMMISSION QUESTIONNAIRE/APPLICATION

In order to be considered for an appointment to a Lockhart Board or Commission, please complete the following application. You may also attach a current resume and letter of interest if you choose.

Date Received: _____

1. PERSONAL INFORMATION

Full Legal Name JAMES ANDREW LEE		Preferred Name Jim
Physical Home Address 2820 W. SAN ANTONIO		
Mailing Address (if different)		
City LOCKHART	State TEXAS	Zip 78644
Home Phone 512-554-9286		Work Phone
Mobile Phone 512-554-9286		
Email Address [REDACTED]		
Date of Birth	[REDACTED]	

2. AREAS OF INTEREST

Please indicate the position(s) of interest to you.

☐ Airport Advisory Board	☐ Historical Preservation Commission
☐ Zoning Board of Adjustment & Appeals	☐ Hotel Occupancy Tax Advisory Board
☐ Charter Review Commission	☐ Library Advisory Board
☐ Construction Board of Appeals	☐ Parks & Recreation Advisory Board
☐ Economic Development Corp (1/2 Cent Sales Tax)	☐ Planning & Zoning Commission
☐ Electric Board	☒ LOCKHART TOURISM BOARD

In the space below, please explain your interest in the position(s) selected above. Also, please explain any experience you have related to your selection(s).

BUSINESS OWNER LOOKING TO BE MORE INVOLVED IN CITY HAPPENINGS. OLD PAL FOR 5 YEARS, HERE ON THE SQUARE. FORMER LUXURY HOSPITALITY EMPLOYEE (FOUR SEASONS HOTELS AND RESORTS) FOR 21 YEARS CATERING/BANQUET MANAGEMENT EXPERIENCE. HEAVILY INVOLVED IN TEXAS MONTHLY BBQ FEST AND LOCKHART RISING.

3. BOARD MEMBER QUALIFICATIONS

The following are qualifications as outlined in Section 2-209 of the Lockhart Code of Ordinances to serve on a Board/Commission:

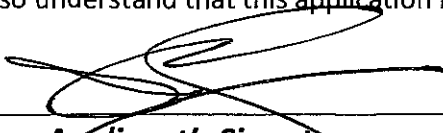
YES	NO	Please answer the following questions about Board/Commission qualifications:
☒	☐	Have you been a resident of the State of Texas/City of Lockhart for at least twelve (12) consecutive months preceding appointment?
☒	☐	Are you a registered voter?
☐	☒	Have you been removed from another city board or commission because of failure to attend meetings or for cause within the last three years?
☐	☒	Do you serve on any other City of Lockhart board/commission/committee at this time? If yes, please list: _____

For your reference, the following additional qualifications apply to appointed Board/Commission members:

- A member who is required to be a resident of the city (or county when applicable) when appointed and who thereafter moves his or her primary residence outside of the corporate limits of Lockhart (or county when applicable) vacates his or her position on a board of commission on the date the residency changes.
- The City Council shall have the right, but not the duty, to appoint up to two members who are not city residents but who are residents of Caldwell County to the Lockhart Airport Advisory Board, the Eugene Clark Library Board, and the Construction Board of Appeals.
- Any member of a board or commission who is absent from three consecutive regular meetings, or any four non-consecutive regular meetings of the board or commission during any twelve-month period, shall forfeit his or her position and the vacancy occurring shall be declared and filled by the Council.
- Members must maintain their qualifications while serving on a board or commission.
- No member of any appointed body shall serve on more than one quasi-judicial or advisory board or commission.
- No appointed body shall deviate from its charge, deliberate items not on its agendas, or speak for the council or City of Lockhart without council authorization.
- Members appointed serve without compensation.

Certification of Applicant

I hereby certify that the foregoing and any attached statements are true, accurate and complete. I also understand that this application is subject to disclosure under the Texas Public Information Act.


Applicant's Signature

7/14/23
Date

Completed application, resume and letter of interest may be submitted in person, email, mail, or by fax to:

City of Lockhart
 City Secretary's Office
 308 W. San Antonio Street / PO Box 239
 Lockhart, TX 78644

Phone: 512.398.3461
 FAX: 512.398.5103
cconstancio@lockhart-tx.org

BOARD QUALIFICATION CHECKLIST DATE RECEIVED:

APPLICANT'S NAME: DAVID SCHEIDER BOARD NAME(S): TOURISM ADVISORY BOARD

The qualifications for members of boards and commissions, except special qualifications for service on a particular board or commission, are as follows:

- Appointees must each be a resident of the State of Texas and a resident of the City of Lockhart for at least twelve (12) consecutive months preceding their appointment unless a particular board's or commission's composition or state law allows for membership by a non-resident of the City.
Date of residency in Lockhart: APPROX OCT 8 1996
- Appointees shall be qualified voters in the City of Lockhart or, if not a resident of the City, of Caldwell County.
Date qualified voter in Lockhart: APPROX 1996
- Appointees shall not have been removed from another city board or commission because of failure to attend meetings or for cause within the last three years.
Removed from another board? YES or NO
If yes, date _____ and board _____
- No member of any appointed body shall serve on more than one quasi-judicial or advisory board or commission.
Serves on another board? YES or NO
If yes, board currently serving: _____

BOARD SPECIFIC QUALIFICATIONS:

Tourism Advisory Board (Ordinance 2025-27)

- | | | | |
|----------|----|----------|---|
| <u>Y</u> | or | N | City Resident? If no, applicant does not qualify. |
| Y | or | <u>N</u> | Hotel representative? |
| Y | or | <u>N</u> | Restaurant representative? |
| Y | or | <u>N</u> | Retail representative? |
| <u>Y</u> | or | N | Arts/Cultural representative? |
| Y | or | N | Attractions Sector representative? |
| <u>Y</u> | or | N | AT-Large Community Member representative? |

- Tourism Advisory Board** a) A Tourism Advisory Board is hereby created to advise the Downtown and Tourism Director and City Council on tourism-related policies, priorities, planning, and strategies.
- b) The Board shall consist of seven members appointed by the City Council, including representatives from the hotel, restaurant, retail, arts/ cultural, and attractions sectors, plus at- large community members. The City Council may appoint a Council Member Liaison as a non- voting member of the Board. The Lockhart Economic Development Corporation (LEDC) may appoint a Board of Director Liaison as a non-voting member of the Board.
- c) Members shall establish bylaws.
- d) Members shall serve staggered two-year terms and comply with the Texas Open Meetings Act.
- e) The Board shall meet at least quarterly and provide an annual report to City Council.

CITY SECRETARY'S DETERMINATION OF APPLICANT'S QUALIFICATION:

Is Applicant Qualified? YES NO DISCRETION OF THE COUNCIL

NOTES: _____

In order to be considered for an appointment to a Lockhart Board or Commission, please complete the following application. You may also attach a current resume and letter of interest if you choose.

1. PERSONAL INFORMATION

Full Legal Name <i>David L Schneider</i>		Preferred Name	
Physical Home Address <i>407 Cibola Street</i>			
Mailing Address (if different)			
City <i>Lockhart</i>	State <i>TX</i>	Zip <i>78644</i>	
Home Phone <i>512-784-8201</i>		Work Phone	
Mobile Phone			
Email Address [REDACTED]			
Date of Birth	[REDACTED]		

2. AREAS OF INTEREST

Please indicate the position(s) of interest to you.

☐	Airport Advisory Board	☐	Animal Shelter Advisory Board
☐	Zoning Board of Adjustment & Appeals	☐	Historical Preservation Commission
☐	Charter Review Commission	☐	Hotel Occupancy Tax Advisory Board
☐	Construction Board of Appeals	☐	Library Advisory Board
☐	Economic Development Corp (1/2 Cent Sales Tax)	☐	Parks & Recreation Advisory Board
☐	Electric Board	☐	Planning & Zoning Commission

In the space below, please explain your interest in the position(s) selected above. Also, please explain any experience you have related to your selection(s).

Lockhart Tourism Advisory Board

I am a 30-year resident of Lockhart with significant knowledge of the city. I have been involved in local theatre for the majority of that time, serving in multiple leadership roles at the Gaslight-Baker Theatre

3. BOARD MEMBER QUALIFICATIONS

The following are qualifications as outlined in Section 2-209 of the Lockhart Code of Ordinances to serve on a Board/Commission:

YES	NO	Please answer the following questions about Board/Commission qualifications:
☒	☐	Have you been a resident of the State of Texas/City of Lockhart for at least twelve (12) consecutive months preceding appointment?
☒	☐	Are you a registered voter?
☐	☒	Have you been removed from another city board or commission because of failure to attend meetings or for cause within the last three years?
☐	☒	Do you serve on any other City of Lockhart board/commission/committee at this time? If yes, please list: _____

For your reference, the following additional qualifications apply to appointed Board/Commission members:

- A member who is required to be a resident of the city (or county when applicable) when appointed and who thereafter moves his or her primary residence outside of the corporate limits of Lockhart (or county when applicable) vacates his or her position on a board of commission on the date the residency changes.
- The City Council shall have the right, but not the duty, to appoint up to two members who are not city residents but who are residents of Caldwell County to the Lockhart Airport Advisory Board, the Eugene Clark Library Board, and the Construction Board of Appeals.
- Any member of a board or commission who is absent from three consecutive regular meetings, or any four non-consecutive regular meetings of the board or commission during any twelve-month period, shall forfeit his or her position and the vacancy occurring shall be declared and filled by the Council.
- Members must maintain their qualifications while serving on a board or commission.
- No member of any appointed body shall serve on more than one quasi-judicial or advisory board or commission.
- No appointed body shall deviate from its charge, deliberate items not on its agendas, or speak for the council or City of Lockhart without council authorization.
- Members appointed serve without compensation.

Certification of Applicant

I hereby certify that the foregoing and any attached statements are true, accurate and complete. I also understand that this application is subject to disclosure under the Texas Public Information Act.



Applicant's Signature

7/21/26

Date

Completed application, resume and letter of interest may be submitted in person, email, or by mail to:

City of Lockhart
City Secretary's Office
308 W. San Antonio Street / PO Box 239
Lockhart, TX 78644

Phone: 512.398.3461
jbowermon@lockhart-tx.org

BOARD QUALIFICATION CHECKLIST

DATE RECEIVED: JUL 41, 2024

APPLICANT'S NAME: RONDA REAGAN

BOARD NAME(S): TOURISM ADVISORY BOARD

The qualifications for members of boards and commissions, except special qualifications for service on a particular board or commission, are as follows:

- Appointees must each be a resident of the State of Texas and a resident of the City of Lockhart for at least twelve (12) consecutive months preceding their appointment unless a particular board's or commission's composition or state law allows for membership by a non-resident of the City.
Date of residency in Lockhart: 2006 (APPROX)
- Appointees shall be qualified voters in the City of Lockhart or, if not a resident of the City, of Caldwell County.
Date qualified voter in Lockhart: 2006 (APPROX)
- Appointees shall not have been removed from another city board or commission because of failure to attend meetings or for cause within the last three years.
Removed from another board? YES or (NO)
If yes, date _____ and board _____
- No member of any appointed body shall serve on more than one quasi-judicial or advisory board or commission.
Serves on another board? YES or (NO)
If yes, board currently serving: _____

BOARD SPECIFIC QUALIFICATIONS:

Tourism Advisory Board (Ordinance 2025-27)

<u>(Y)</u>	or	N	City Resident? If no, applicant does not qualify.
Y	or	<u>(N)</u>	Hotel representative?
Y	or	<u>(N)</u>	Restaurant representative?
Y	or	<u>(N)</u>	Retail representative?
Y	or	<u>(N)</u>	Arts/Cultural representative?
<u>(Y)</u>	or	N	Attractions Sector representative?
<u>(Y)</u>	or	N	AT-Large Community Member representative?

Tourism Advisory Board a) A Tourism Advisory Board is hereby created to advise the Downtown and Tourism Director and City Council on tourism-related policies, priorities, planning, and strategies.

b) The Board shall consist of seven members appointed by the City Council, including representatives from the hotel, restaurant, retail, arts/ cultural, and attractions sectors, plus at- large community members. The City Council may appoint a Council Member Liaison as a non- voting member of the Board. The Lockhart Economic Development Corporation (LEDC) may appoint a Board of Director Liaison as a non-voting member of the Board.

c) Members shall establish bylaws.

d) Members shall serve staggered two-year terms and comply with the Texas Open Meetings Act.

e) The Board shall meet at least quarterly and provide an annual report to City Council.

CITY SECRETARY'S DETERMINATION OF APPLICANT'S QUALIFICATION:

Is Applicant Qualified?

(YES)

NO

DISCRETION OF THE COUNCIL

NOTES: _____

In order to be considered for an appointment to a Lockhart Board or Commission, please complete the following application. You may also attach a current resume and letter of interest if you choose.

1. PERSONAL INFORMATION

Full Legal Name Ronda Anton Reagan		Preferred Name Ronda	
Physical Home Address 412 W San Antonio St			
Mailing Address (if different)			
City Lockhart	State TX	Zip 78644	
Home Phone		Work Phone 512-757-1121	
Mobile Phone 512-757-1121			
Email Address [REDACTED]			
Date of Birth	[REDACTED]		

2. AREAS OF INTEREST

Please indicate the position(s) of interest to you.

*Lockhart
X Tourism Advisory Board*

☐	Airport Advisory Board	☐	Animal Shelter Advisory Board
☐	Zoning Board of Adjustment & Appeals	☐	Historical Preservation Commission
☐	Charter Review Commission	☐	Hotel Occupancy Tax Advisory Board
☐	Construction Board of Appeals	☐	Library Advisory Board
☐	Economic Development Corp (1/2 Cent Sales Tax)	☐	Parks & Recreation Advisory Board
☐	Electric Board	☐	Planning & Zoning Commission

In the space below, please explain your interest in the position(s) selected above. Also, please explain any experience you have related to your selection(s).

I am interested in the TOURISM BOARD which is not yet listed on this form. As a senior citizen and owner of two businesses here—Ronda A. Reagan Properties, Inc. and The PEARL/The Blue Pearl—I have a vested interest in bringing tourism to Lockhart. The downtown businesses have struggled for years to stay open. Many have closed. I want to help bring warm bodies to Lockhart to visit, stay a while and spend money in the shops, restaurants and bars all over town. I headed up the Lockhart Cowtown Sip, Stroll & Art Walk which not only brought people downtown, but also netted over \$13,000 for two years in a row. This was a Downtown Revitalization Event under Mayor Ray Sanders. I assisted with Western Swing Festival, a 3-day event, under the direction of the late Al Dessen. This event brought people here from out of state, putting heads in beds. My business has participated from three years in Locktoberfest and the Texas Women's Songwriters events.

3. BOARD MEMBER QUALIFICATIONS

The following are qualifications as outlined in Section 2-209 of the Lockhart Code of Ordinances to serve on a Board/Commission:

YES	NO	Please answer the following questions about Board/Commission qualifications:
☒	☐	Have you been a resident of the State of Texas/City of Lockhart for at least twelve (12) consecutive months preceding appointment?
☒	☐	Are you a registered voter?
☐	☒	Have you been removed from another city board or commission because of failure to attend meetings or for cause within the last three years?
☐	☒	Do you serve on any other City of Lockhart board/commission/committee at this time? If yes, please list: _____

For your reference, the following additional qualifications apply to appointed Board/Commission members:

- A member who is required to be a resident of the city (or county when applicable) when appointed and who thereafter moves his or her primary residence outside of the corporate limits of Lockhart (or county when applicable) vacates his or her position on a board of commission on the date the residency changes.
- The City Council shall have the right, but not the duty, to appoint up to two members who are not city residents but who are residents of Caldwell County to the Lockhart Airport Advisory Board, the Eugene Clark Library Board, and the Construction Board of Appeals.
- Any member of a board or commission who is absent from three consecutive regular meetings, or any four non-consecutive regular meetings of the board or commission during any twelve-month period, shall forfeit his or her position and the vacancy occurring shall be declared and filled by the Council.
- Members must maintain their qualifications while serving on a board or commission.
- No member of any appointed body shall serve on more than one quasi-judicial or advisory board or commission.
- No appointed body shall deviate from its charge, deliberate items not on its agendas, or speak for the council or City of Lockhart without council authorization.
- Members appointed serve without compensation.

Certification of Applicant

I hereby certify that the foregoing and any attached statements are true, accurate and complete. I also understand that this application is subject to disclosure under the Texas Public Information Act.


Applicant's Signature

7-1-2026
Date

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Updated 1-17-25