



ADOPTED BUDGET  
FY 2016-2017

ADOPTED BUDGET

Proposed Budget  
FY 2019 - 2020  
2015-2025 THE DECADE OF RENAISSANCE

FISCAL YEAR  
2015 - 2016  
APPROVED  
BUDGET

Lancaster  
The Shining Star of Texas

Lancaster  
All-America City  
2019

APPROVED

Proposed Budget  
FY 2019 - 2020  
2015-2025 THE DECADE OF RENAISSANCE

Code Name:  
**MISSION  
POSSIBLE**

YOUR MISSION  
SHOULD YOU CHOOSE TO ACCEPT IT...

...Stay Focused  
...Move Forward

# Proposed Budget FY 2025-2026

**PUBLIC COPY**

# CITY-WIDE OPERATING FUND TOTALS

As of 8/2/2025

TOTAL REVENUES		2023	2024	2025	2025	2026
Fund Number	Fund	Actual	Actual	Year to Date	Budget	Proposed
1	General Fund	47,886,220	51,719,767	49,321,919	46,116,267	50,785,520
2	G.O. Debt Service	9,843,868	10,027,880	10,480,705	10,576,764	13,610,279
4	Street Maintenance	1,029,579	1,412,462	1,673,909	1,636,616	1,887,701
5	Water/Wastewater	26,902,766	30,711,543	29,155,778	23,605,967	25,190,682
9	Airport	588,970	520,778	505,082	618,400	597,107
14	Hotel/Motel	439,054	468,986	340,142	286,500	347,954
16	LEDC/4A	2,947,450	3,369,682	2,186,116	2,567,192	3,238,922
17	LRDC/4B	5,894,082	6,586,104	4,335,720	4,210,890	4,578,322
18	Golf Course	1,336,832	1,401,654	1,180,134	1,557,095	1,580,815
19	Sanitation	2,981,365	3,170,524	2,502,184	3,005,454	2,977,483
21	E911	364,518	436,706	538,234	278,000	282,496
37	New Equipment Fund	99,051	232,160	161,558	163,196	185,125
53	Stormwater	2,232,382	2,423,278	2,215,380	2,425,616	2,498,293
	Fund Balance Amendment	-	-	-	2,803,782	
<b>Total</b>		<b>\$ 102,546,139</b>	<b>112,481,525</b>	<b>\$ 104,596,861</b>	<b>\$ 99,851,739</b>	<b>\$ 107,760,699</b>
TOTAL EXPENDITURES		2023	2024	2025	2025	2026
Fund Number	Fund	Actual	Actual	Year to Date	Budget	Proposed
1	General Fund	35,756,997	40,942,112	38,398,682	47,342,170	51,436,464
2	G.O. Debt Service	6,559,709	8,818,890	8,064,847	10,138,002	13,223,230
4	Street Maintenance	1,802,111	-	1,498,614	1,592,300	1,673,182
5	Water/Wastewater	19,790,670	21,191,475	19,145,051	23,400,425	23,748,910
9	Airport	742,465	674,730	414,888	618,321	588,577
14	Hotel/Motel	323,257	81,231	93,051	141,261	153,095
16	LEDC/4A	1,175,940	1,709,103	3,028,147	4,085,977	2,612,537
17	LRDC/4B	3,849,812	4,058,161	2,282,344	3,261,843	3,353,667
18	Golf Course	1,348,267	1,502,740	1,237,284	1,543,337	1,580,815
19	Sanitation	2,965,829	2,683,271	2,083,458	2,535,513	2,575,282
21	E911	289,994	341,721	203,595	274,556	266,102
30	DHAP	-	-	-	-	-
37	New Equipment Fund	-	-	-	-	-
53	Stormwater	2,011,879	2,126,457	1,858,921	2,776,066	2,931,085
<b>Total</b>		<b>\$76,616,929</b>	<b>84,129,890</b>	<b>\$ 78,308,883</b>	<b>\$ 97,709,770</b>	<b>\$ 104,142,946</b>
BALANCES		2023	2024	2025	2025	2026
		Actual	Actual	Year to Date	Budget	Proposed
Net Gain (Loss)		25,929,209	28,351,635	26,287,979	2,141,968	3,617,753
Beginning Balance		25,929,209	51,439,403	79,791,038	103,209,198	103,209,198
Ending Balance		51,858,419	79,791,038	103,209,198	102,547,384	106,826,951
Fund Balance (audited)		122,290,123	129,641,015			
Ending Balance as % of Expenditures		67.69%	94.84%	131.80%	80.98%	102.58%

## SALES TAX 4A - ECONOMIC DEVELOPMENT FUND

As of 8/2/2025

REVENUES		2023	2024	2025		2026
Department No	Revenue Source	Actual	Actual	Year to Date	Budget	Proposed
	SALES TAXES	2,574,437	2,898,332	1,819,780	2,500,000	3,000,000
	INTEREST	373,013	470,467	352,274	48,442	220,172
	TRANSFERS IN	-	882	14,063	18,750	18,750
	Fund Balance Amendment	-	-	-	1,690,500	-
	<b>Total</b>	<b>\$ 2,947,450</b>	<b>\$ 3,369,682</b>	<b>\$ 2,186,116</b>	<b>\$ 4,257,692</b>	<b>\$ 3,238,922</b>
EXPENDITURES		2023	2024	2025		2026
Department No		Actual	Actual	Year to Date	Budget	Proposed
	2 ECON DEV ADMINISTRATION	576,030	501,938	2,196,954	2,325,388	916,200
	50 4A DEBT SERVICE	210,450	206,792	205,530	214,100	214,900
	60 MARKETING AND ADVERTISING	71,992	82,889	123,243	231,001	237,005
	63 INCENTIVE PROGRAMS	150,000	742,145	364,341	1,131,382	1,059,221
	80 TRANSFERS OUT	167,467	175,339	138,080	184,106	185,211
	<b>Total</b>	<b>\$ 1,175,940</b>	<b>\$ 1,709,103</b>	<b>\$ 3,028,147</b>	<b>\$ 4,085,977</b>	<b>\$ 2,612,537</b>
BALANCES		2023	2024	2025		2026
		Actual	Actual	Year to Date	Budget	Proposed
	Net Gain (Loss)	1,771,511	1,660,579	(842,031)	171,716	626,385
	Beginning Balance	8,780,217	10,551,728	12,212,310	11,338,243	11,338,243
	Ending Balance	10,551,728	12,212,307	11,370,279	9,819,459	11,964,628
	Fund Balance (audited)	10,551,731	10,518,549			
	Ending Balance as % of Expenditures	897.30%	714.54%	374.43%	261.71%	457.97%

## SALES TAX 4B - CULTURAL RECREATIONAL FUND

As of 8/2/2025

REVENUES		2023	2024	2025		2026
Department No	Revenue Source	Actual	Actual	Year to Date	Budget	Proposed
	0 SALES TAXES	5,148,874	5,796,665	3,639,560	3,700,000	4,000,000
	56 RECREATION	382,046	261,735	247,637	352,164	250,500
	54 LIFE CENTER	134,819	176,014	144,784	125,671	134,700
	7 LIBRARY	10,554	32,850	7,966	9,250	8,400
	OTHER	22,061	(400)	220	-	-
	INTEREST	195,728	319,241	295,554	23,805	184,722
	Total	\$ 5,894,082	\$ 6,586,104	\$ 4,335,720	\$ 4,210,890	\$ 4,578,322
EXPENDITURES		2023	2024	2025		2026
Department No		Actual	Actual	Year to Date	Budget	Proposed
	2 REC ADMINISTRATION	253,615	207,193	217,097	287,169	299,596
	7 LIBRARY	364,142	463,199	363,112	498,971	534,618
	10 FLEET SERVICES	-	-	318	-	-
	13 PARKS AND RECREATION	395,574	396,657	-	-	-
	16 NON-DEPARTMENTAL	42,718	41,756	42,985	51,620	25,322
	50 4B DEBT SERVICE	905,826	905,471	-	-	-
	54 SENIOR LIFE CENTER	254,334	325,572	249,289	380,860	405,392
	56 RECREATION CENTER	1,375,818	1,443,975	1,145,770	1,652,114	1,675,238
	1 DAY CAMP	5,407	5,429	2,624	41,464	42,536
	57 COMMUNITY PARK	-	-	-	1,446	21,436
	80 TRANSFERS OUT	252,378	268,908	261,149	348,199	349,529
	Total	\$ 3,849,812	\$ 4,058,161	\$ 2,282,344	\$ 3,261,843	\$ 3,353,667
BALANCES		2023	2024	2025		2026
		Actual	Actual	Year to Date	Budget	Proposed
	Net Gain (Loss)	2,044,270	2,527,943	2,053,376	949,047	1,224,655
	Beginning Balance	2,032,663	4,077,226	7,252,388	9,305,764	9,305,764
	Ending Balance	4,076,932	6,605,168	9,305,764	10,254,811	10,530,419
	Fund Balance (audited)	4,652,882	7,735,728			
	Ending Balance as % of Expenditures	105.90%	162.76%	407.73%	314.39%	314.00%