

2026 Non-DLGF Budget

November 3, 2025



The Mechanics of the Non-DLGF Budget

- The non-DLGF budget consists of Funds that are fee based, grants, donations, bond proceeds, etc. These Funds do not receive tax dollars.
- Expenditures in a non-DLGF budget will almost always be greater than the estimated revenues for the year.
- Many of these Funds sit and accumulate for a while until a project/expense comes up and the dollars need to be appropriated.

The Mechanics of the non-DLGF Budget cont'd

	REVENUES	EXPENSES
2023	\$ 10,313,369.00	\$ 14,466,888.00
2024	\$ 7,199,329.00	\$ 18,872,794.00
2025	\$ 6,695,270.00	\$ 11,039,429.63
2026 (proposed)	\$ 7,382,230.00	\$ 11,412,538.68

Expenditures

- Wastewater Operating Improvements (1.2M) – Per Crowe, these funds are being appropriated as part of the bond project for Wastewater.
- Wastewater Availability Fee Infrastructure (1.6M) - Per Crowe, these funds are being appropriated as part of the bond project for Wastewater.
- Golf Course Construction – The golf course management agreement states that \$100,000 is to be appropriated each year for capital improvements. It may not always be used. In 2026, the golf course will be constructing a new concession stand.

Revenues

- The estimated revenues are approximately 10% more in 2026 vs. 2025. This is mostly made up of:
 - Increase in (intake) Wastewater Availability Fees
 - Increase in (intake) of Wastewater Fees
 - Increase in registrations, etc. for the Parks dept.
- In 2026 the revenue (minimum of \$50,000) received from the golf course will be split 50/50.
 - 50% (\$25,000) will go to the Parks Department Non-Reverting Operating Fund.
 - 50% (\$25,000) will go in the golf course fund. This revenue has been added to the revenues for 2026.

Thank You

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