

FY2027 PROPOSED OPERATING BUDGET

Friday, August 28, 2026



Presentation By:
Candace Dale, Sr. Budget Analyst

The Art of Florida Living ~ www.lakeworthbeachfl.gov

FY 2027 PROPOSED BUDGET



ACKNOWLEDGEMENTS

- **Budget Team**
 - Yannick Ngendahayo, Finance Director
 - Candace Dale, Senior Budget Analyst
 - Hector Vargas, Senior Budget Analyst



FY 2027 PROPOSED BUDGET



TODAY'S AGENDA

The purpose of today's workshop is to review Stantec's Financial Analysis and receive Commission direction on any final adjustments needed prior to the 1st Public

FY 2027 PROPOSED BUDGET



Recap: Budget Workshop #1



SUPPLEMENTALS APPROVED: \$6,145,806

Electric Fund	\$4,539,808	Garage Fund	\$14,566
General Fund	\$613,384	Self-Insurance Fund	\$12,302
Local Sewer Fund	\$406,177	Benefit Fund	\$6,151
Water Fund	\$149,694	IT Fund	\$2,500
Beach Fund	\$140,240	Stormwater Fund	\$649
Golf Fund	\$134,500		
Refuse Fund	\$106,658		
Building Fund	\$19,177		

FY 2027 PROPOSED BUDGET



Recap: Budget Workshop #2

SUPPLEMENTALS APPROVED: \$1,278,220	
Electric Fund	\$991,960
General Fund	\$274,260
Garage Fund	\$9,000
Refuse Fund	\$3,000

FY 2027 PROPOSED BUDGET



Recap: Budget Workshop #3

SUPPLEMENTALS APPROVED: \$855,815	
General Fund	\$537,092
Building Fund	\$114,078
Refuse Fund	\$91,123
Code Remediation Fund	\$75,000
Golf Fund	\$18,685
Beach Fund	\$10,800
Stormwater Fund	\$4,567
Garage Fund	\$4,470

FY 2027 PROPOSED BUDGET



Total Approved Supplementals



APPROVED SUPPLEMENTALS	
Budget Workshop #1	\$ 6,145,806
Budget Workshop #2	\$ 1,278,220
Budget Workshop #3	\$ 855,815
TOTAL AMOUNT:	\$ 8,279,841

FY 2027 Proposed CIP



Project Title	FY 2027 Requested	FY 27 / Source of Funds /										
		Appropriations										Funding Not Identified or not Funded
		Non- Appropriated Grants	Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary/ Permy Sales Tax	ARPA	External Funding Sources **	Borrowing	Total Funded	
Governmental Funds												
General Fund												
General Government (Administration)												
Citywide Facilities Masterplan	115,000	-	115,000	-	-	-	-	-	-	-	115,000	-
Compass Building Roof, HVAC System & Parking Lot Improvements	316,643	-	-	-	-	316,643	-	-	-	-	316,643	-
Landscape Turf - Cultural Plaza	68,500	-	-	-	-	-	-	-	-	-	-	68,500
Total General Government (Administration)	500,143	-	115,000	-	-	316,643	-	-	-	-	431,643	68,500
Community Sustainability												
Code Compliance Vehicles and Service Expansion	70,000	-	70,000	-	-	-	-	-	-	-	70,000	-
	70,000	-	70,000	-	-	-	-	-	-	-	70,000	-
Police												
Public Safety Complex Fencing	315,900	-	-	-	-	-	-	-	-	-	-	315,900
Total Police	315,900	-	-	-	-	-	-	-	-	-	-	315,900
Fire												
Fire Station #1 Bathroom Remodels	98,000	-	98,000	-	-	-	-	-	-	-	98,000	-
Fire Station #2 Bathroom Remodels	105,000	-	105,000	-	-	-	-	-	-	-	105,000	-
Total Fire	203,000	-	203,000	-	-	-	-	-	-	-	203,000	-
Recreation												
Memorial Multipurpose Field Resod	200,000		200,000								200,000	-
Memorial Park Field Lighting Upgrades	300,000			300,000							300,000	-
Osborne Center HVAC Units (4)	60,000		55,588	4,412							60,000	-
Sunset Ridge Park Multipurpose Field Resod	200,000		200,000								200,000	-
Howard Park Multipurpose Field Resod											-	-
Total Recreation	760,000	-	455,588	304,412	-	-	-	-	-	-	760,000	-
Street Maintenance												
Annual Roadway Infrastructure - Master Plan Projects	6,000,000		3,000,000				3,000,000				6,000,000	-
Installation of Removable Bollards	226,000		226,000								226,000	-
Total Street Maintenance	6,226,000	-	3,226,000	-	-	-	3,000,000	-	-	-	6,226,000	-
Total General Fund	8,075,043	-	4,069,588	304,412	-	316,643	3,000,000	-	-	-	7,690,643	384,400

FY 2027 Proposed CIP



Project Title		FY 2027	FY 27 /----- Source of Funds -----/										
		FY 2027 Requested	Appropriations										Funding Not Identified or not Funded
			Non- Appropriated Grants	Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionar y/Penny Sales Tax	ARPA	External Funding Sources **	Borrowing	Total Funded	
Beach Fund													
	Beach Stairs and Showers Remodel	73,000		73,000							73,000	-	
	Landscape Turf - Casino Courtyard	94,300		-							-	94,300	
	Parking Meters	101,843		101,843							101,843	-	
	Total Beach Fund	269,143	-	-	174,843	-	-	-	-	-	174,843	94,300	
Golf Fund													
	Golf Course Irrigation System	1,600,000			1,600,000						1,600,000	-	
	Golf Course Clubhouse Roof Replacement										-	-	
	Golf Course Fairways										-	-	
	Golf Course Greens	500,000		500,000							500,000	-	
	Golf Course Tees										-	-	
	Total Golf Fund	2,100,000	-	-	500,000	1,600,000	-	-	-	-	2,100,000	-	
Garage Fleet Maintenance Fund (Garage Maintenance)													
	Annual Vehicle Replacement Budget	267,000	-	267,000	-	-	-	-	-	-	267,000	-	
	Total Garage Fund	267,000	-	267,000	-	-	-	-	-	-	267,000	-	
Total Governmental Funds		10,711,186	-	4,336,588	979,255	1,600,000	316,643	3,000,000	-	-	10,232,486	478,700	
ENTERPRISE FUNDS													
Electric Fund (Transmission)													
	Breaker Tester	60,000		60,000							60,000	-	
	Grant Match Funds to Completion	9,750,000								9,750,000	9,750,000	-	
	System Hardening and Reliability Program Funding	35,800,000								35,800,000	35,800,000	-	
	Prefabricated building for Wire Storage	150,000		150,000							150,000	-	
	Line Workers Tools and Trucks										-	-	
	Total Electric Fund	45,760,000	-	210,000	-	-	-	-	-	45,550,000	45,760,000	-	
Water Fund													
	Water Distribution Mains	2,980,000								2,980,000	2,980,000	-	
	Water Treatment Plant Supply and Compliance	6,840,000								6,840,000	6,840,000	-	
	Total Water Fund	9,820,000	-	-	-	-	-	-	-	9,820,000	9,820,000	-	

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Project Title	FY 2027	FY 27 /----- Source of Funds -----/											
	FY 2027 Requested	Appropriations										Funding Not Identified or not Funded	
		Non-Appropriated Grants	Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary/Penny Sales Tax	ARPA	External Funding Sources **	Borrowing	Total Funded		
Local Sewer Fund													
Local Sewer Collection System Improvements	3,000,000									1,800,000	1,800,000	1,200,000	
Local Sewer Pump Station Improvements	2,000,000										450,000	450,000	1,550,000
New Camera Truck (Local Sewer Share)	200,000		200,000								200,000	-	
Total Local Sewer Fund	5,200,000	-	200,000	-	-	-	-	-	-	2,250,000	2,450,000	2,750,000	
Stormwater Fund													
Stormwater Collection and Conveyance Project	4,842,500	-	-	-	-	-	-	-		4,842,500	4,842,500	-	
New Camera Truck (Stormwater Share)	200,000		200,000								200,000	-	
Total Stormwater Fund	5,042,500	-	200,000	-	-	-	-	-	-	4,842,500	5,042,500	-	
Sanitation Fund (Refuse/Collection)													
Additional Solid Waste Bulk Collection Truck	275,000	-	108,264	166,736	-	-	-	-			275,000	-	
Solid Waste Heavy Truck Replacement	-	-	-		-	-	-	-	-	-	-	-	
Total Sanitation Fund	275,000	-	108,264	166,736	-	-	-	-	-	-	275,000	-	
Regional Sewer Fund													
Regional Sewer Pipe lining and Replacement Upgrades	2,635,000	-	373,959	2,261,041	-	-	-	-		-	2,635,000	-	
Total Regional Sewer Fund	2,635,000	-	373,959	2,261,041	-	-	-	-	-	-	2,635,000	-	
Total Enterprise Funds	68,732,500	-	1,092,223	2,427,777	-	-	-	-	-	62,462,500	65,982,500	2,750,000	
Total City	79,443,686	-	5,428,811	3,407,032	1,600,000	316,643	3,000,000	-	-	62,462,500	76,214,986	3,228,700	

FY 2027 Proposed CIP



	Funded	Unfunded
Electric Fund	\$45,760,000	\$0
Water Fund	\$9,820,000	\$0
General Fund	\$7,690,643	\$384,400
Stormwater Fund	\$5,042,500	\$0
Regional Sewer Fund	\$2,635,000	\$0
Local Sewer Fund	\$2,450,000	\$2,750,000
Golf Fund	\$2,100,000	\$0
Refuse Fund	\$275,000	\$0
Garage Fund	\$267,000	\$0
Beach Fund	\$174,843	\$94,300
Total Funded / Unfunded	\$76,214,986	\$3,228,700

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Stantec

Presentation



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QUESTIONS & ANSWERS



FY 2027 PROPOSED BUDGET



IMPORTANT DATES

- **1st Public Hearing**
 - **September 10, 2026, at 5:01 PM**
- **2nd Public Hearing**
 - **September 24, 2026, at 5:01 PM**



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Thank You