



50 Hillsboro Technology Drive
Deerfield Beach, FL 33441
954-250-4159

Budget Workshop

Tuesday, June 30, 2026

6:00 PM

Hillsboro Technology Center

CALL TO ORDER & ROLL CALL

MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

APPROVAL OF THE AGENDA

June 30, 2026

ZOOM INFORMATION

Join Zoom Meeting by clicking the below link:

<https://deerfield-beach.zoom.us/j/89226383901?pwd=zF39q9bWTG6bTMIUL7B0lh5PlwnWcu.1>

Join Zoom Meeting via telephone by dialing:

Call-in Number: (305) 224-1968

Meeting ID: 892 2638 3901#

Participant ID: #

Passcode: 756395#

For complete instructions on joining and/or participating during Public Comment, please click the following link or attend in person at the Hillsboro Technology Center:

Attachment:

Zoom Instructions

DEPARTMENTAL BUSINESS

1. Presentation of the Fiscal Year 2027 Proposed Budget.

Sponsor: Office of the City Manager

Attachment: FY27 Proposed Budget

PUBLIC INPUT

ADJOURNMENT

FUTURE CITY COMMISSION MEETINGS

City Commission Workshop - Thursday, July 2, 2026

City Commission Workshop - Monday, July 6, 2026

Regular City Commission Meeting - Tuesday, July 7, 2026

Any person wishing to appeal any decision made by the City Commission with respect to any matter considered at such meetings or hearings will need a record of the proceedings, and for such purposes may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and the evidence upon which the appeal is made. The above notice is required by State Law (F.S. 286.0105). Anyone desiring a verbatim transcript shall have the responsibility, at his/her own expense, to arrange for the presence of a certified court reporter at the hearing.



Budget Workshop - June 30, 2026

DEERFIELD BEACH - YOU ARE HEREBY NOTIFIED that a **Budget Workshop** will be held on **Tuesday, June 30, 2026 at 6:00 PM at the Hillsboro Technology Center located at 50 Hillsboro Technology Drive, Deerfield Beach, Florida.** A quorum of the City Commission will be physically present at the workshop and the City will be utilizing communications media technology with most City staff participating through video conferencing.

The June 30, 2026 Budget Workshop will proceed utilizing communications media technology; **however, the Hillsboro Technology Center located at 50 Hillsboro Technology Drive, Deerfield Beach, will be open to the public as an additional method** for speakers wishing to speak on items. A copy of the agenda for the June 30, 2026 workshop will be available at <http://www.deerfield-beach.com/1554/Meetings-Agendas>.

Attending and Viewing the Budget Workshop:

This meeting will be broadcast live for members of the public. There are several options available to the public to attend/view the meeting:

1. **In Person Attendance.** Attend in person in the Hillsboro Technology Center.
2. **Zoom**, which now requires participants to authenticate before joining meetings. Please follow the steps below to ensure you can access the meeting without delay.

Before the Meeting

- Ensure you have a Zoom account. **You can sign up for free.**
- Download or update the Zoom application at www.zoom.us if you do not already have it.

Joining the Meeting

1. Click the Zoom meeting link provided below.
2. When prompted, **sign in to your Zoom account.**
3. If you are not already signed in, Zoom will redirect you to log in.
4. After signing in, you will automatically be admitted to the meeting.

- a. **Via Zoom Online** - Access to the meeting will begin at 5:45 PM on June 30, 2026.

- i. Use the following link below to access the meeting via Zoom:
<https://deerfield-beach.zoom.us/j/89226383901?pwd=zF39q9bWTG6bTMIUL7B0lh5PlwnWcu.1>
- ii. The video camera display feature is disabled for public use.

- b. Via Zoom Telephone** - Join the meeting via telephone (audio only) using the Call-in number below, followed by the Meeting ID when prompted. No computer or access code is required.

Call-in Number: (305) 224-1968, Meeting ID: 892 2638 3901#, Participant ID: #, Passcode: 756395#

For more information on using Zoom, please visit Zoom Support at the following link: <https://support.zoom.us/hc/en-us>.

3. YouTube

The workshop will also be available to the public via YouTube for audio and video access; however, public participation, i.e. comments are not possible. The link to watch the workshop via YouTube will be active no earlier than 5:45 PM on June 30, 2026, and can be found by clicking the camera icon in the Media column at <http://www.deerfield-beach.com/1554/Meetings-Agendas>.

Providing Public Comment:

Public participation is strongly encouraged. Your comments will be limited to three minutes per person. To participate via Zoom, please complete the attached comment card, and e-mail it to the City Clerk at web.clerk@deerfieldbeachfl.gov prior to the meeting. If you attend in person, comment cards will be provided in the Commission Chambers.

- 1. In person** - Public comment may be given in the Hillsboro Technology Center during the applicable public comment portion of the meeting.
- 2. Live Zoom Video Participation** - If attending via Zoom online, at the appropriate public comment period, click “raise hand” which is located at the bottom of the screen under the “reactions” tab, and your audio will be unmuted when you are recognized.
- 3. Live Zoom Telephone Participation** - If attending via Zoom by telephone, at the appropriate public comment period, press *9 to “raise your hand” and your audio will be unmuted when you are recognized.

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT AND FLORIDA STATUTE 286.26, PERSONS WITH DISABILITIES NEEDING SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE CITY CLERK NO LATER THAN 3 DAYS PRIOR TO THE MEETING AT (954) 480-4213 FOR ASSISTANCE.

Should you have any questions, please feel free to contact the City Clerk’s Office at 954.480.4213. For additional information on the agenda items for the Commission meeting, please visit www.dfb.city.



PUBLIC COMMENT

ONE CARD PER AGENDA ITEM OR PUBLIC COMMENT, PLEASE!

Date: _____

Agenda Item #: _____

Public Comment: (Circle one) YES/NO

If you wish to address the City Commission, please provide the below required information:

Name: _____

Address: _____

You may also provide the following optional information, so staff may contact you, if necessary:

Phone and/or E-mail Address (optional): _____

***NOTE: You have 3 minutes to speak. TIME IS NOT TRANSFERRABLE.**

Public comment shall be governed by the City Commission Meeting Rules of Procedure outlined in Resolution 2018/014, which states that no comments shall be made related to the personal life, or personal qualities of any person and no language which would offend persons of ordinary sensibilities shall be permitted.



City of Deerfield Beach

150 NE 2nd Ave
Deerfield Beach, FL
33441
954-480-4200

Face Sheet File Number: I.D. 2026-323

Agenda Date: 6/30/2026

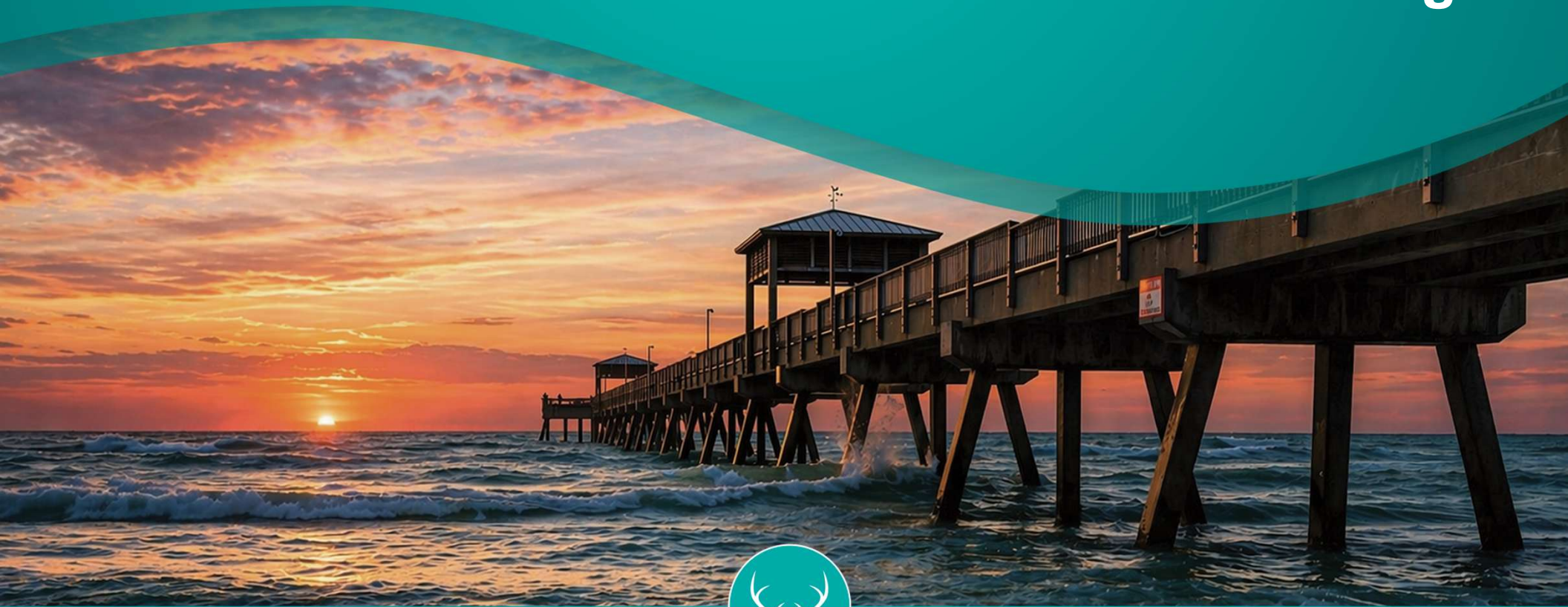
Status: DEPARTMENTAL BUSINESS

In Control: City Commission

Title

Presentation of the Fiscal Year 2027 Proposed Budget.

FY27 Budget Discussion & Planning



Presentation Outline

- **PART I**

- Budget Update
- Transitional Police and Fire Rescue Departments

- **PART II**

- Financial Market Update – Davenport
- Items to Monitor

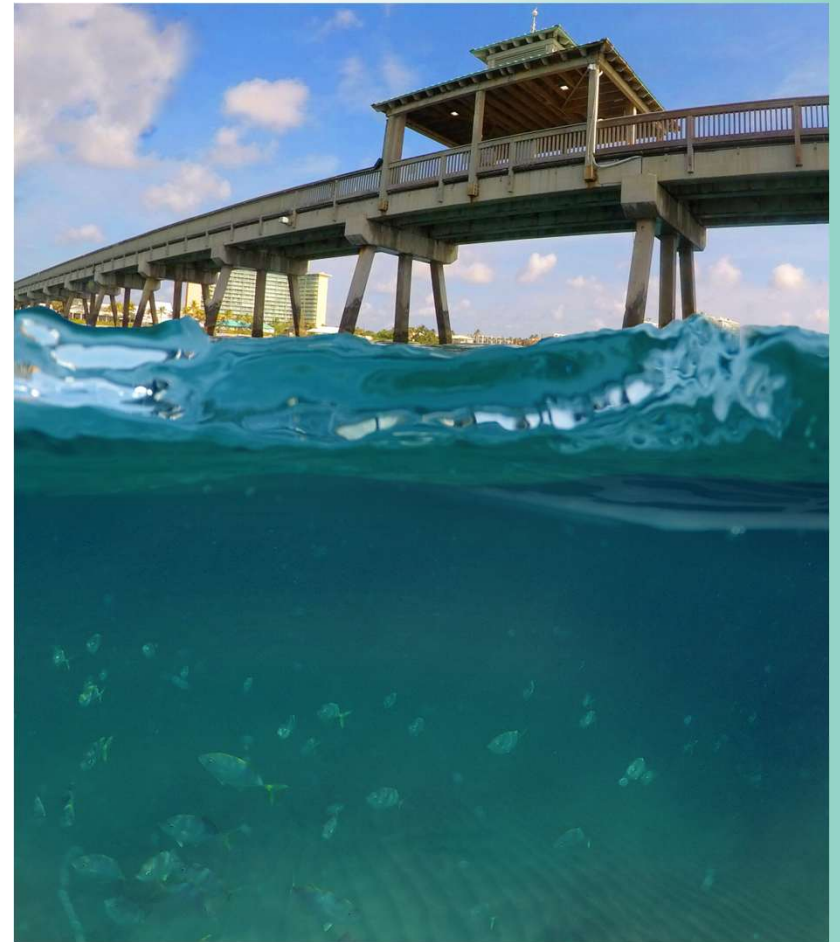
- BREAK -

- **PART III**

- Five-Year Capital Improvement Plan (CIP)
- Parks & Recreation Planned & Special Event

- **PART IV**

- Additional Commission Questions
- Public Input & Comments



Budget Calendar

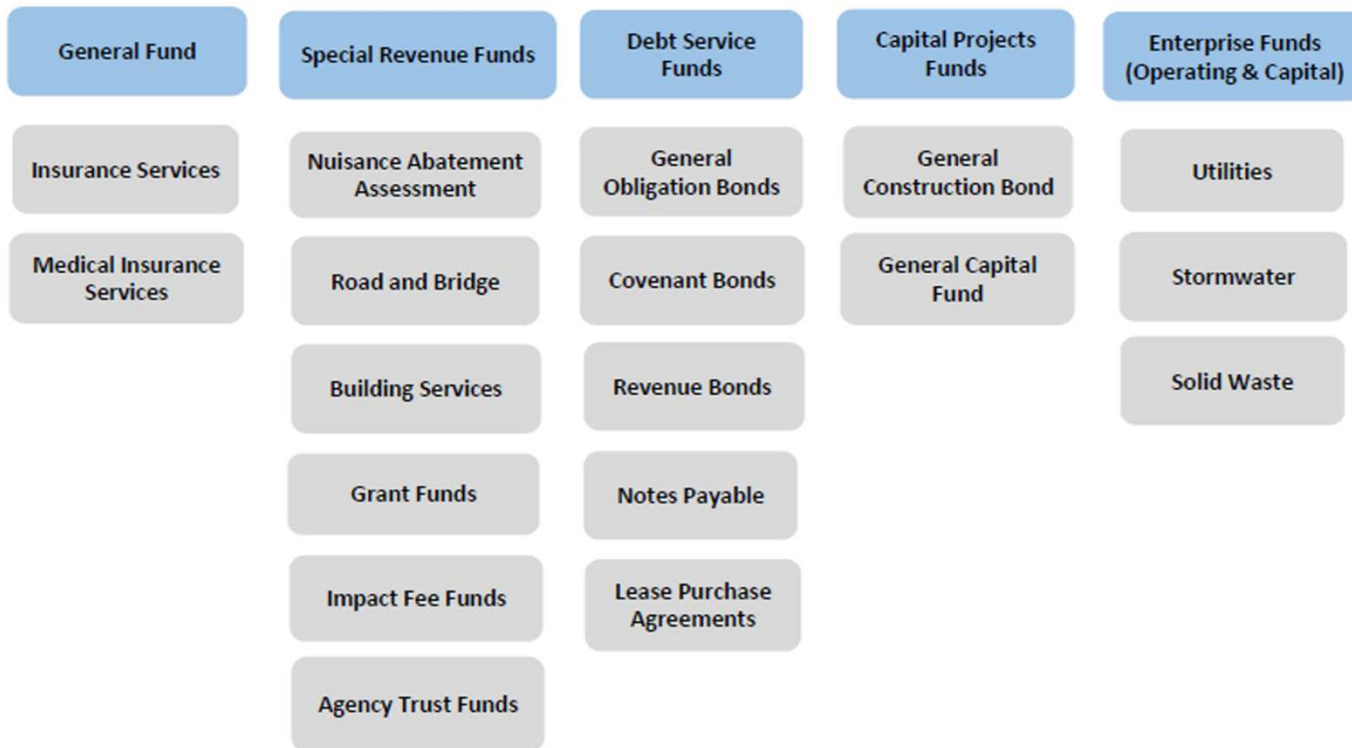
FY 2027

Date	Activity
June 30, 2026	Commission Budget Workshop of Proposed Budget
July 1, 2026	BCPA submits certification of values to ad valorem taxing authorities, special assessment districts, and Department of Revenue
July 7, 2026	City Commission Meeting – Adopt preliminary fire rescue assessment rate and stormwater assessment resolutions
August 15, 2026	Submit Budget and Budget Message to the Commission
September 9, 2026	First Public Hearing – Adopt the tentative budget and millage rate
September 14, 2026	Final Public Hearing – Adopt the final budget and millage rate. Final adoption of the fire rescue assessment rate and stormwater assessment.

Fund Structure

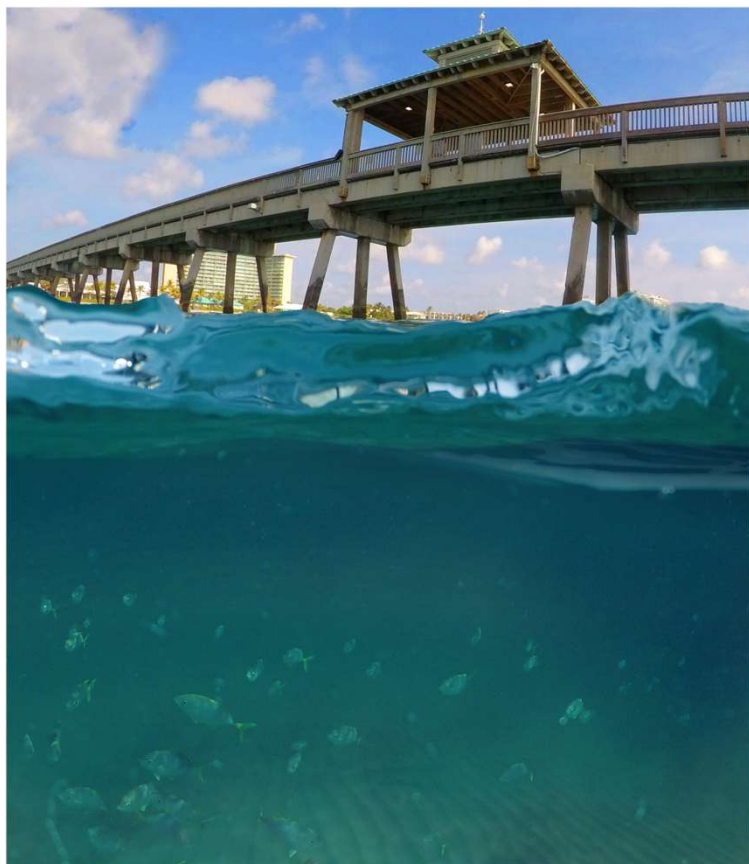
FY 2027

City of Deerfield Beach
Fund Structure



Fiscal Overview

Key Indicators



	FY 2026	FY 2027
Residents	87,402	89,339
City employees		
Full-time:	420	439
Part-time:	121	110
Employee Positions	541	549
Transitional Police Department	3	149
Transitional Fire Rescue Department	7	183
Total Employee Positions	551	881
BSO Contracts	\$75.56M	\$81.40M
Law Enforcement	\$35.94M	\$39.45M
Fire Rescue	\$39.62M	\$41.95M
Proposed Millage Rates	6.1729	6.1648
Operating	6.0018	6.0018
Voted Debt	0.1711	0.1630
One mill equivalent	\$11.5M	\$12.1M
Total Budget	\$386.0M	\$426.2M
General Fund Budget	\$180.4M	\$212.8M
Insurance Services	\$5.3M	\$6.0M
Includes Property & Flood Insurance	\$2.1M	\$1.8M
Medical Insurance Services	\$7.7M	\$9.0M
Grants	\$9.9M	\$10.2M
Capital Projects	\$73.9M	\$61.5M
General Fund Capital	\$31.7M	\$16.9M
Utilities Fund Capital	\$20.0M	\$31.8M
Solid Waste Capital	\$6.1M	\$3.5M
Stormwater Capital	\$16.1M	\$9.3M

Personnel Summary – All Funds

FY2027 changes due to establishing Police and Fire Rescue Departments:

General Departments	FY 2026		FY 2027		Change in F/T Equivalents
	Full Time	Part Time	Full Time	Part Time	
City Commission	1	5	1	5	0.00
City Manager	4	0	4	0	0.00
City Clerk	4	0	4	0	0.00
Financial Services	27	0	30	0	3.00
Human Resources	6	0	8	0	2.00
Planning and Development Services	11	2	11	2	0.00
Information Technology Services	15	2	18	1	2.50
Economic Development	4	0	4	0	0.00
Community Services	35	8	40	1	1.50
Transitional Police Department	3	0	149	0	146.00
Transitional Fire Rescue Department	7	0	183	0	176.00
Office of Public Safety	12	3	17	4	5.50
Ocean Rescue (Office of Public Safety)	24	22	24	22	0.00
Public Affairs & Marketing	5	0	5	0	0.00
Parks & Recreation	51	72	54	67	0.50
Environmental Services	95	0	93	0	(2.00)
Municipal Services	123	7	123	8	0.50
Risk Management	3	0	3	0	0.00
TOTAL	430	121	771	110	335.50

- **Transitional Police Department:** Add 149 positions (3 positions added in FY26)
- **Transitional Fire Rescue Department:** Add 183 positions (7 positions added in FY26)

- **Financial Services:** Add (1) Payroll Coordinator (1) Senior Buyer, and (1) Accountant
- **Human Resources:** Add (1) Benefits Specialist and (1) Recruitment Coordinator
- **Information Technology Services:** Add (3) Service Desk Specialist, (1) Technology Integrator, (1) IT Security Analyst, (1) Web Developer and (1) Digital Records Specialist; Close (1) Database Administrator; and Move (2) GIS Specialists, (1) GIS Coordinator, and (1) PT GIS Intern to Office of Public Safety
- **Community Services:** Add (1) Research & Policy Assistant, (2) Grants Specialist, (1) Certified Nurse Assistant, and (1) Bus Driver Coordinator; Close (4) Part-time Bus Drivers, (1) Part-time Certified Nursing Assistant, and (2) PT Interns
- **Office of Public Safety:** Add (2) Park Rangers; Move (2) GIS Specialists, (1) GIS Coordinator, and (1) PT GIS Intern from Information Technology.
- **Parks & Recreation:** Add (2) Lifeguards, (1) Customer Service Rep., and (1) PT Recreation Leader; Close (6) PT Lifeguards
- **Environmental Services:** Add (1) Construction Project Manager, (1) Utility Locator Technician, (1) Permit & Plans Development Manager, (1) Permit & Utility Coordinator; Close (1) CADD Engineering Technician, (1) Engineering Records Specialist, (1) Engineering Tech/Utility LOC, (1) Stormwater Maintenance Tech I, (1) Water Distribution Svc Worker, and (1) Water Operator Trainee
- **Municipal Services:** Add (1) Customer Service Rep., (1) Facility Technician, (1) Fleet Coordinator, (1) Fleet Supervisor, (2) PT Maintenance Worker; Close (1) Driver Collector, (1) PT Driver Collector, (1) Maintenance Worker, (1) Mechanic I, and (1) Solid Waste Admin



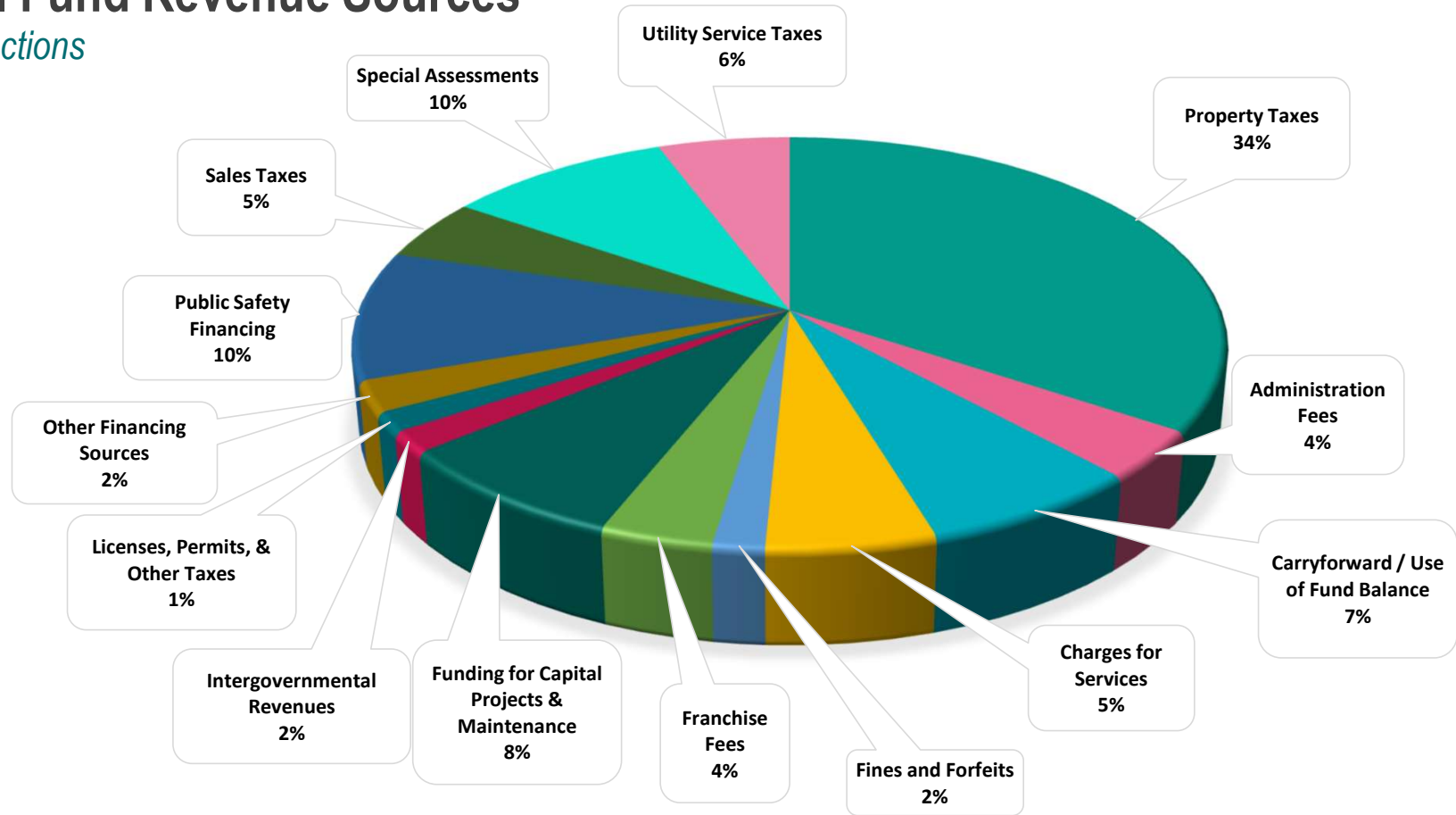
Annual Budget Summary (all funds)

Operating and Capital Budgets

Fund	FY26 Budget	FY27 Proposed	\$ Change	% Change
General Fund	\$ 193,345,386	\$ 227,811,986	\$ 34,466,600	18%
General Fund	180,411,498	212,790,524	32,379,026	18%
Insurance Services Fund	5,282,770	6,017,385	734,615	14%
Medical Insurance Fund	7,651,118	9,004,077	1,352,959	18%
Special Revenue Funds	10,333,962	10,001,990	(331,972)	-3%
Building Services Fund	6,313,010	6,419,510	106,500	2%
Road And Bridge Fund	4,020,952	3,582,480	(438,472)	-11%
Grant Funds	9,887,543	10,246,543	359,000	4%
Debt Service Funds	7,469,870	11,991,998	4,522,128	61%
Enterprise Funds	84,922,290	102,688,906	17,766,616	21%
Solid Waste Fund	28,293,680	27,010,455	(1,283,225)	-5%
Stormwater Fund	12,496,725	9,404,813	(3,091,912)	-25%
Utilities Fund	44,131,885	66,273,638	22,141,753	50%
General Construction Bond Funds	4,541,164	-	(4,541,164)	-100%
Capital Project Funds	73,938,571	61,460,304	(12,478,267)	-17%
General Capital Fund	31,706,809	16,856,000	(14,850,809)	-47%
Utilities Capital Fund	20,003,974	31,837,396	11,833,422	59%
Solid Waste Capital Fund	6,088,669	3,455,714	(2,632,955)	-43%
Stormwater Capital Fund	16,139,118	9,311,194	(6,827,924)	-42%
Other Funds	1,540,073	2,043,500	503,427	33%
Grand Total	\$ 385,978,859	\$ 426,245,227	\$ 40,266,368	10%

General Fund Revenue Sources

FY27 Projections

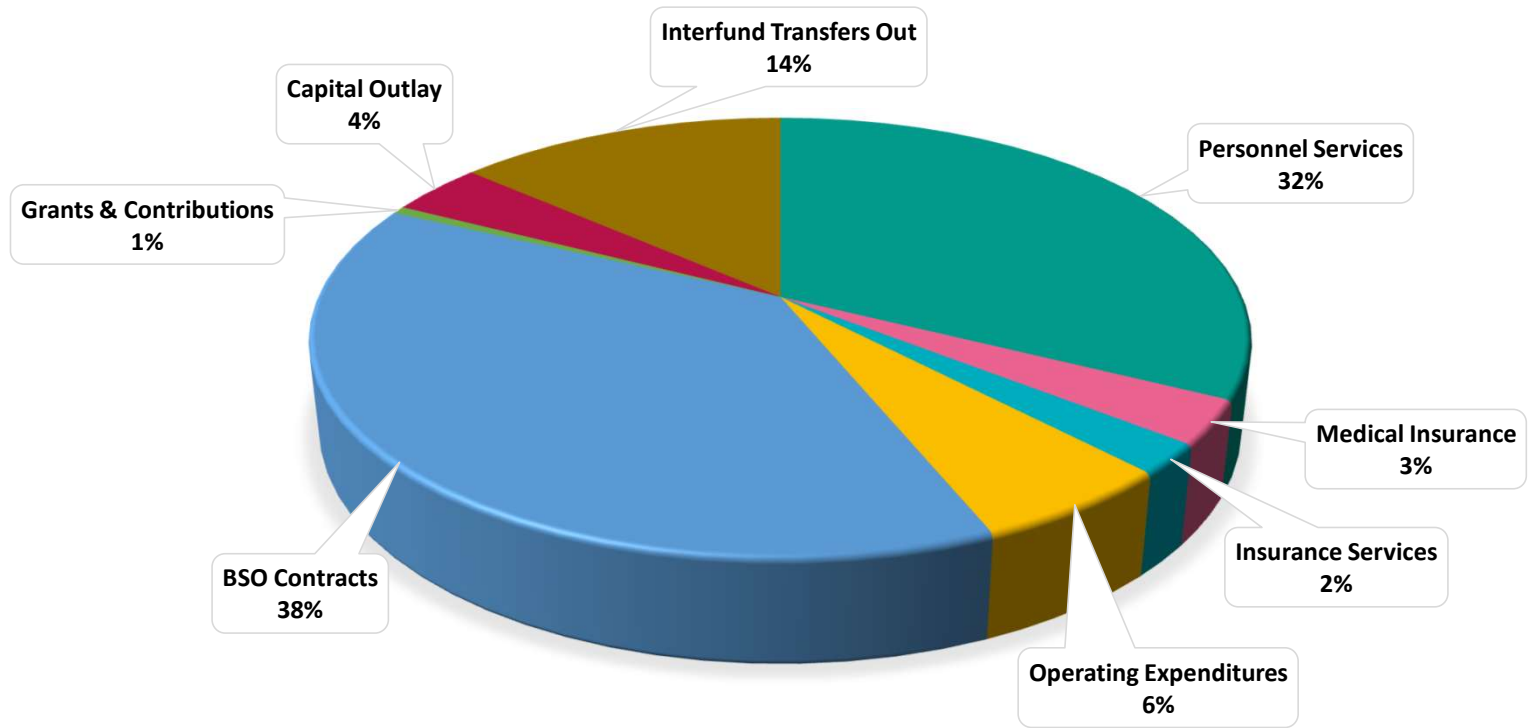


* Carryforward / Use of Fund Balance includes \$1.37 million of the FY26 PFAS settlement proceeds designated to support public safety initiatives.



General Fund Expenditures

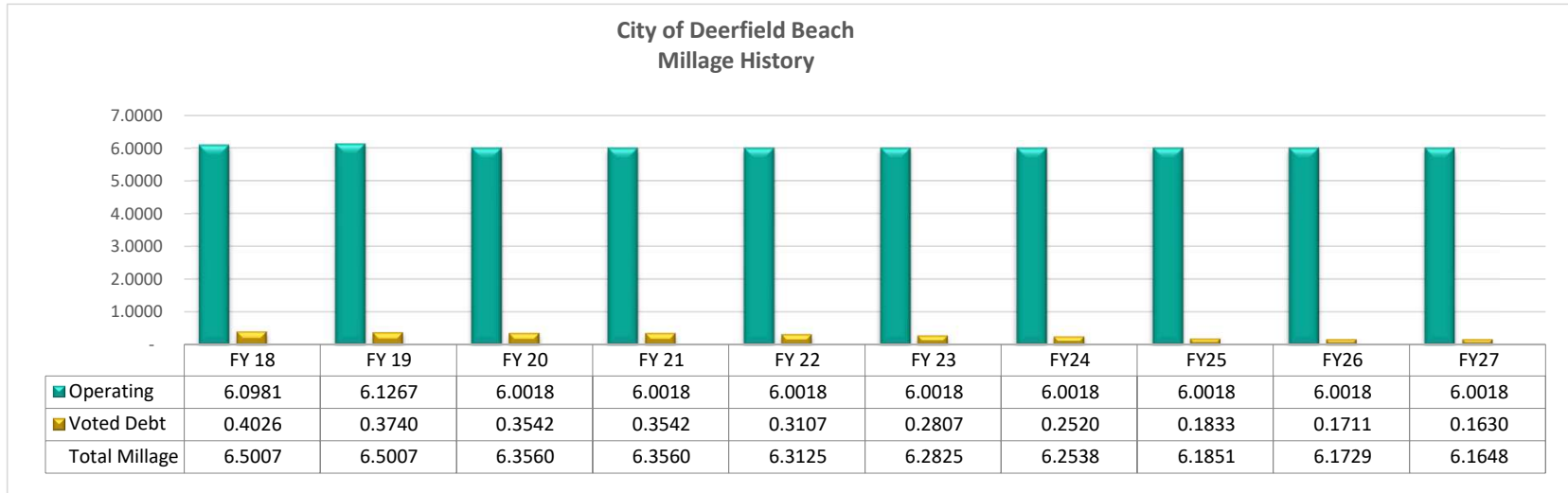
FY27 Projections



* Operating expenditures include other contractual & professional services, special events, fleet and facility maintenance, programming & software maintenance, network & communication services, travel & training, and supplies (office, program, & recreational).

Millage Rate

Operating & Voted Debt



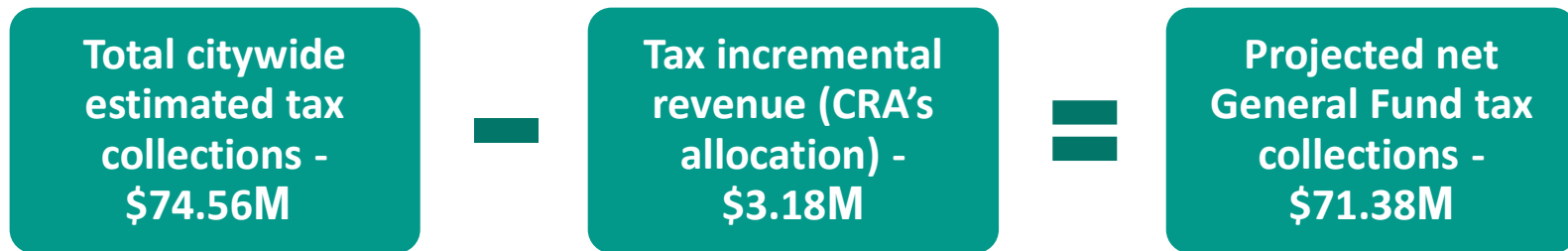
- The City’s operating millage rate remained 6.0018 mills since fiscal year 2020 (7 consecutive years).
- The City also receives voted debt millage to cover the debt services associated with the 2000 and the 2012-B2 General Obligation Bonds.

	FY26 Adopted	FY27 Proposed	Change (annual)
Operating Millage Rate	6.0018 mills	6.0018 mills	unchanged
2000 GO Bond	0.0446 mills	0.0880 mills	0.0434 mills
2012B-2 GO Bond	0.1265 mills	0.0750 mills	<0.0515> mills
	<u>6.1729 mills</u>	<u>6.1648 mills</u>	<u><0.0081> mills</u>



Ad Valorem Property Tax Collection

2026 Preliminary Taxable Values



- Based on preliminary 2026 taxable values of properties received on June 1st

Impact on Average Taxable Values – City Ad Valorem

	DFB Condo Avg. Value	DFB Single-Family Avg. Value	Broward Single-Family Avg. Value
Average Assessed Value*	\$162,153	\$329,279	\$433,902
Typical Exemptions**	(\$50,000)	(\$50,000)	(\$50,000)
Final Value	\$112,153	\$279,279	\$383,902
City Tax Rate	6.1648	6.1648	6.1648
City Ad Valorem Taxes Due	\$691.40	\$1,721.70	\$2,366.68
Daily Tax Rate	\$1.89	\$4.72	\$6.48

- Broward County single-family home value and tax is 37.5% higher than Deerfield Beach (June 2026)
- Only includes standard homestead exemptions.

Source: Broward County Property Appraiser



General Fund

Major Revenues - FY27

	FY26 Budget	FY27 Proposed	\$ Change	% Change
General Fund				
Property Taxes	\$ 69,497,843	\$ 73,078,614	\$ 3,580,771	5%
Special Assessments	19,381,245	20,761,039	1,379,794	7%
Charges for Services	10,410,234	11,608,968	1,198,734	12%
Sales Taxes	9,955,284	10,250,000	294,716	3%
Utility Service Taxes	11,585,000	12,135,000	550,000	5%
Franchise Fees	7,661,000	7,761,800	100,800	1%
Grand Total	\$ 128,490,606	\$ 135,595,421	\$ 7,104,815	6%

- FY27 Property tax revenue projections include delinquent taxes of \$1.7M.

General Fund Major Revenues

Fire Assessment Fee

	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Considerations	
Rate per Dwelling Unit	\$295	\$315	\$315	\$350	\$350	\$365
Revenues from fire assessment	\$16.6M	\$17.8M	\$18.0M	\$19.4M	\$19.8M	\$20.6M
BSO Fire Rescue	\$31.2M	\$33.1M	\$35.0M	\$39.6M	\$41.9M	\$41.9M
% of Total costs for fire services	53%	54%	52%	49%	47%	49%
Net Realizable Revenue	\$16.6M	\$17.8M	\$18.0M	\$19.4M	\$19.8M	\$20.6M
% of Funding Assessable Costs*	80.58%	86.41%	84.75%	94.00%	94.00%	98.00%

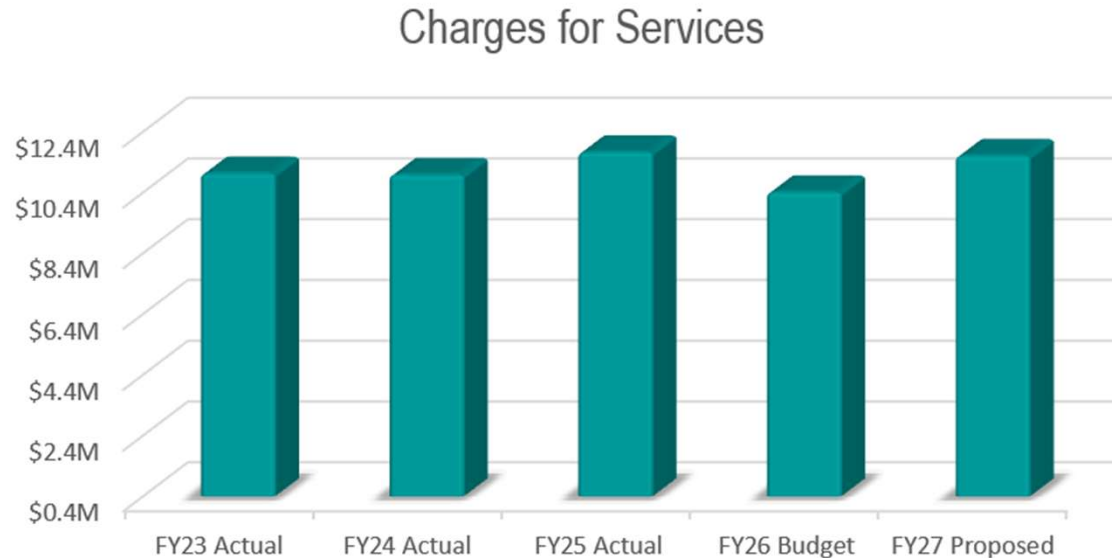
* Calculated of actuals based on assessable costs provided by the rate study.

- The fire rescue assessment fee is a non-ad valorem special tax assessment that is levied against all assessed residential and non-residential properties in the City (with the exception of institutional, wholly tax-exempt properties, and vacant land parcels).
- In FY 2022, a full updated study of the City's fire assessment fee was conducted to determine the adequacy of the City's fire assessment rates. Per the study, the full assessable cost would yield a fee of \$372 per residential dwelling unit. This was based on a BSO contract price of \$29.6M.
- Anticipating an increase for FRS effective July 1, 2026.



General Fund Major Revenues

Charges for Services

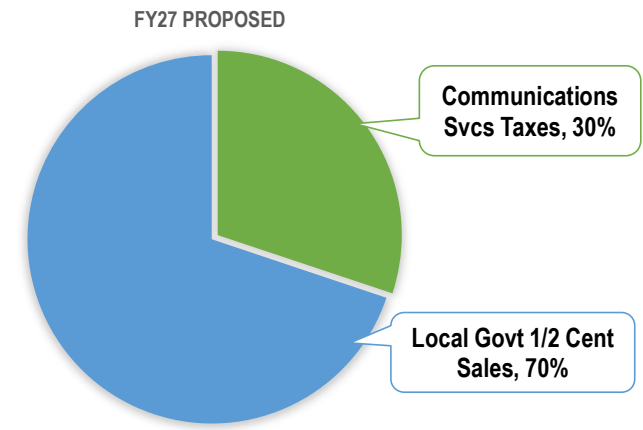


- Charges for services represent revenues collected for services that are charged to the individual or group that benefits from the service, rather than being charged to the community at large. Included in this group are fees for Public Safety (i.e., ambulance services, parking permits and meter fees), Culture and Recreation (i.e. pier admissions and sales, and other program activities fees), and General Government Functions.
- This revenue category is projected to increase by 11.5% over the previous fiscal year. Charges for services represent 5.5% of the total General Fund projected revenues in FY 2027.



General Fund Major Revenues

Sales Taxes

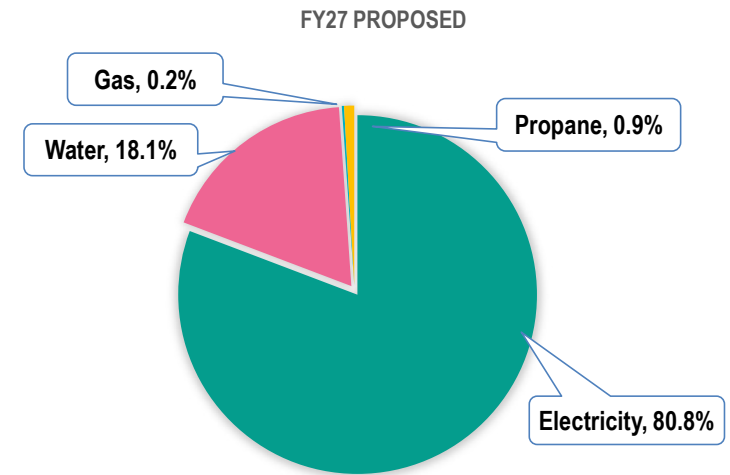
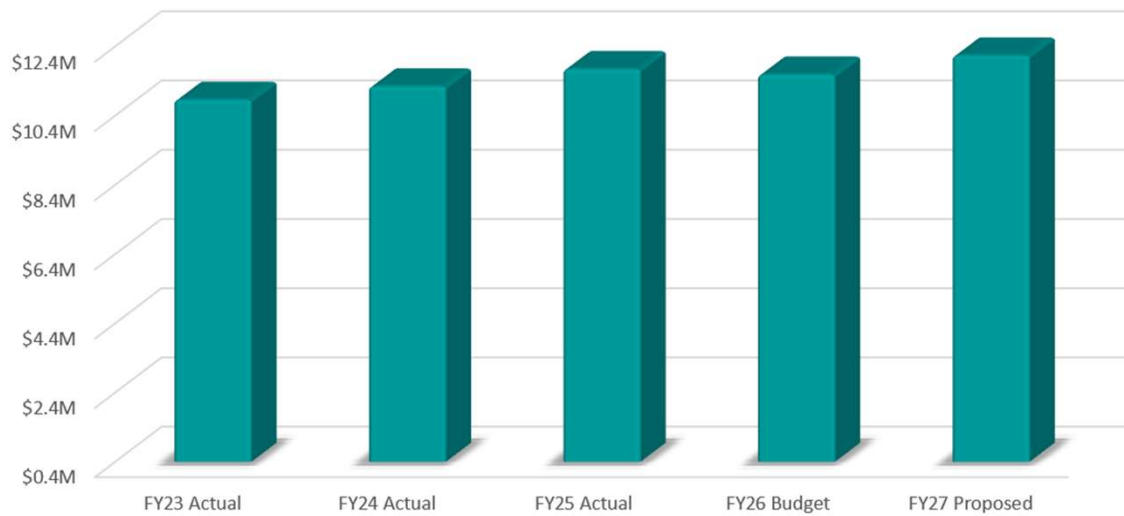


- Sales taxes represent collections that include Communication Services and Local Government Half-cent Sales Tax. Communications Services Tax (CST) applies to telecommunications, video, direct-to-home satellite, and other related services.
- Sales Taxes account for 4.8% of the total General Fund projected revenues in FY 2027.

General Fund Major Revenues

Utility Service Tax

Utility Service Taxes



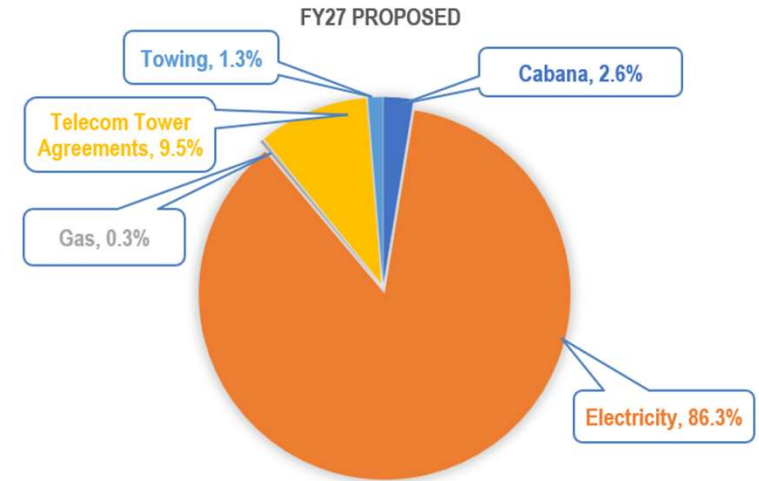
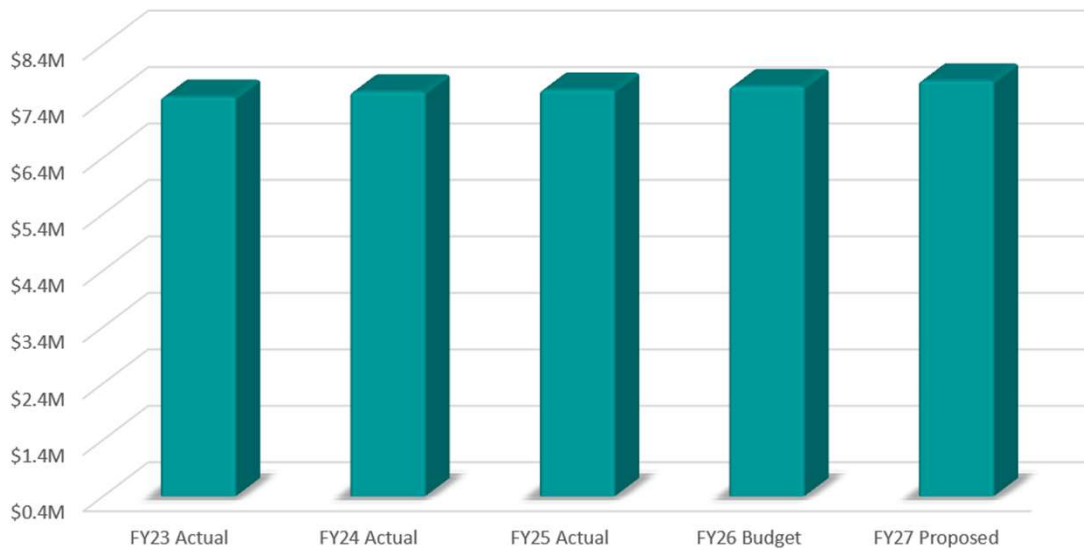
- Utility service tax is levied on six utility services: natural gas, liquefied petroleum, manufactured gas, electric, water, and fuel oil/kerosene.
- This revenue category is projected to increase by 4.7% over the previous fiscal year. Utility service taxes represents 5.7% of the total General Fund projected revenues in FY 2027.



General Fund Major Revenues

Franchise Fees

Franchise Fees



- Franchise fees are charges to service providers which operate within the City. The charge is based upon a percentage of gross receipts, a flat fee, or a combination of both.

- These resources accounts for 3.6% of the total General Fund projected revenues in FY 2027.



Utilities Fund

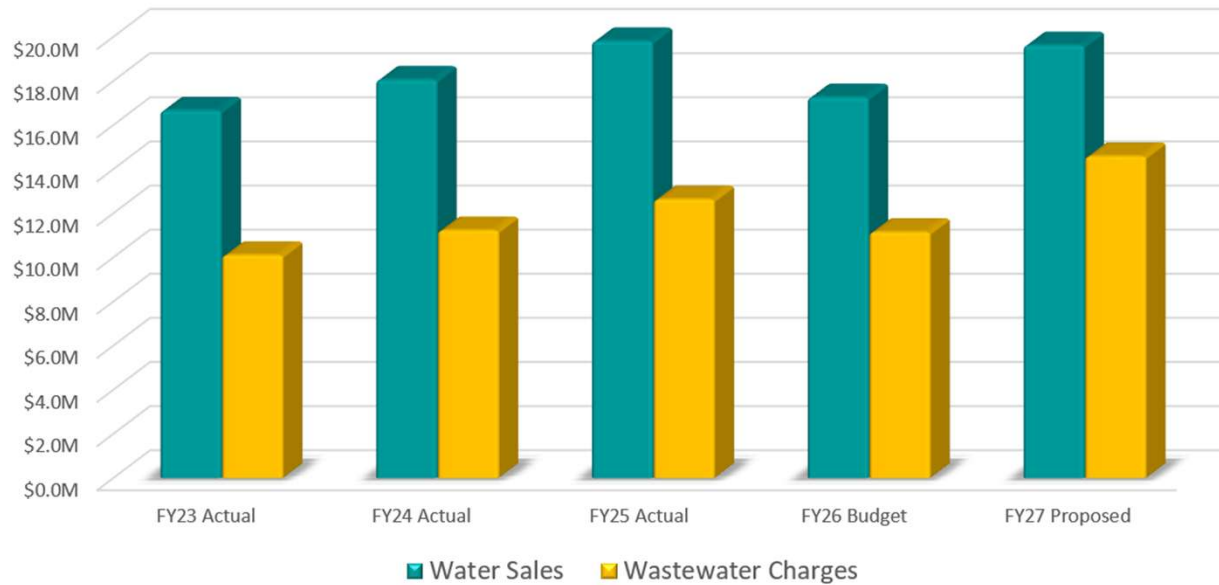
Major Revenues - FY27

	FY26 Budget	FY27 Proposed	\$ Change	% Change
Utilities Fund				
Water Sales	\$ 17,250,000	\$ 19,608,385	\$ 2,358,385	14%
Wastewater Charges	11,150,000	14,586,025	3,436,025	31%
Grand Total	\$ 28,400,000	\$ 34,194,410	\$ 5,794,410	20%

- Major Utilities Fund revenues are projected to increase by \$5.79 million (20%) in FY27, from \$28.4 million to \$34.2 million. The increase is driven by growth in both Water Sales and Sewer Service revenues, with Water Sales projected to increase by \$2.36 million (14%) and Sewer Service revenues projected to increase by \$3.44 million (31%).
- These revenues represent the primary funding sources supporting the City's utility operations and infrastructure needs.

Utilities Fund Major Revenues

Water Sales and Wastewater Charges

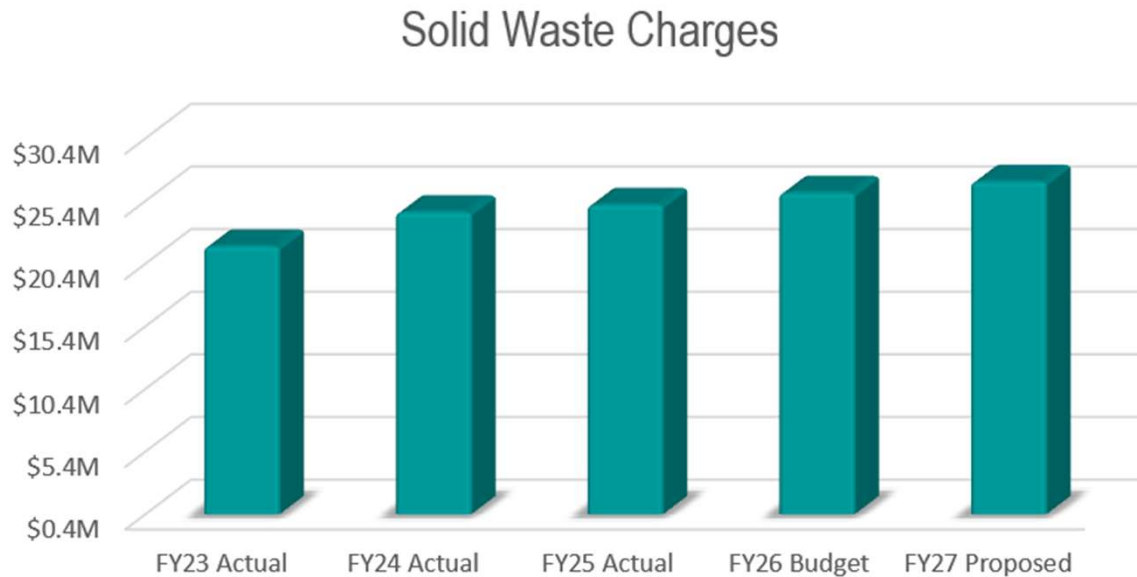


- Major Utilities Fund revenues have demonstrated consistent growth over the past five years. Water Sales increased from \$16.7 million in FY23 to a projected \$19.6 million in FY27, while Wastewater Charges increased from \$10.1 million to \$14.6 million during the same period.
- Together, these primary revenue sources are projected to total \$34.2 million in FY27, reflecting continued growth in utility service revenues that support the City's water and wastewater operations.



Solid Waste Fund Major Revenue

Solid Waste Charges

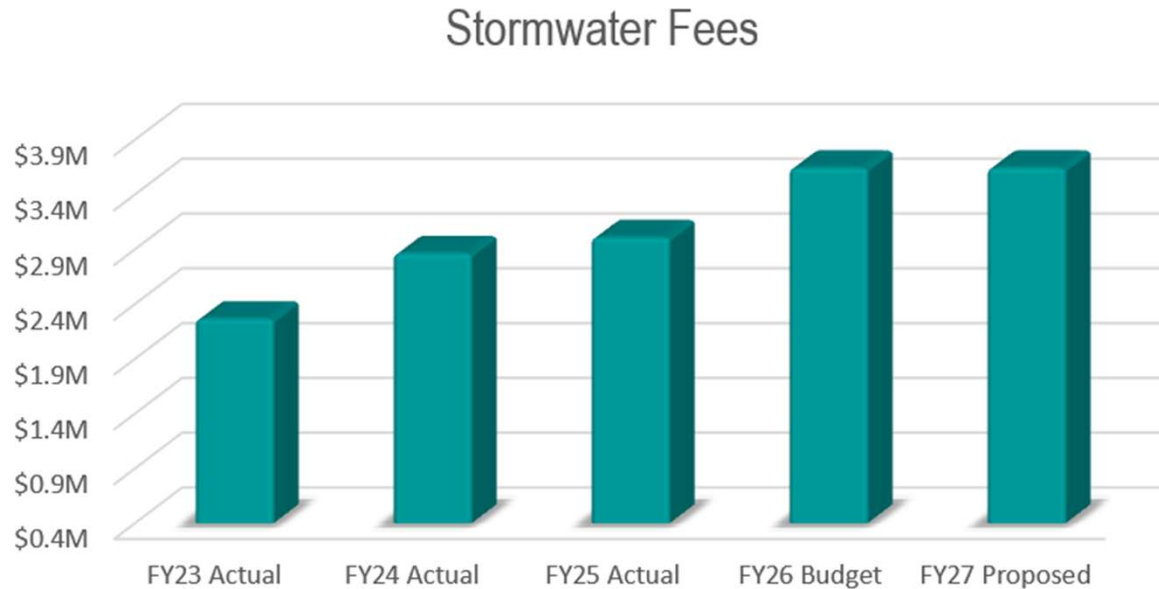


- Charges for Services include revenues generated from residential and commercial solid waste collection, dumpster and container services, and other related waste management fees.
- Solid Waste Charges are projected to increase by 3% in FY27, from \$26.0 million to \$26.9 million. The increase is primarily driven by growth in Commercial Dumpster, Garbage Cans-Residential, Multi-Family Residential, Single-Family Residential, and Single-Family County Billed revenues. These gains are partially offset by projected decreases in Commercial Carts, Roll-Off Open Top, and Single Stream revenues.



Stormwater Fund Major Revenue

Stormwater Fees



- Stormwater Fees are projected to remain flat at \$3.64 million in FY27. Revenues have increased steadily from \$2.26 million in FY23 to \$3.64 million in FY26, reflecting prior rate adjustments and growth in the stormwater utility fee base. FY27 revenues are projected to remain consistent with the FY26 budget and will continue to support the operation, maintenance, and improvement of the City's stormwater management system.

Grant Funding

Grant Funds	FY26 Budget	FY27 Proposed	\$ Change	% Change
American Rescue Plan	\$ 2,877,257	\$ -	\$ (2,877,257)	-100%
CHDO/Home Housing	578,120	666,185	88,065	15%
Community Development Block Grant	1,200,116	985,381	(214,735)	-18%
Other Community Svcs Grants	426,622	162,629	(263,993)	-62%
Public Works Grants	3,562,771	7,012,000	3,449,229	97%
SHIP Grant	1,242,657	1,420,348	177,691	14%
Grand Total	\$ 9,887,543	\$ 10,246,543	\$ 359,000	4%

- Grant Fund revenues are projected to increase by \$359,000 (4%) in FY27, from \$9.9 million to \$10.2 million. The increase is primarily attributable to Public Works Grants, which are projected to increase by \$3.45 million (97%). Additional increases in CHDO/Home Housing and SHIP Grant revenues are partially offset by the elimination of American Rescue Plan funding and reductions in Community Development Block Grant and Other Community Services Grant revenues.
- Grant funding will continue to support a variety of housing, community development, public infrastructure, and other eligible program activities.



Citywide Personnel Costs

	FY26 Budget	FY27 Proposed	\$ Change	% Change
General Fund	\$ 25,309,349	\$ 49,538,136	\$ 24,228,787	96%
Insurance Services Fund	396,884	541,703	144,819	36%
Building Services Fund	208,516	616,784	408,268	196%
Road And Bridge Fund	703,597	863,105	159,508	23%
Utilities Fund	7,225,967	7,008,806	(217,161)	-3%
Solid Waste Fund	5,979,504	6,313,847	334,343	6%
Stormwater Fund	506,341	552,006	45,665	9%
Grand Total	\$ 40,330,158	\$ 65,434,387	\$ 25,104,229	62%

- Personnel Services expenditures across all City funds are projected to increase by \$25.1 million (62%) in FY27, from \$40.3 million to \$65.4 million. The increase reflects the establishment of the Police and Fire Rescue Departments, including related staffing and Florida Retirement System (FRS) contributions, as well as citywide employee compensation adjustments consisting of a 4% Cost-of-Living Adjustment (COLA) and 3% merit increase.
- The most significant increase occurs in the General Fund, which accounts for the majority of public safety personnel costs.



Significant Changes in Expenditures

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Proposed
BSO Law Enforcement	\$ 28,174,679	\$ 30,422,696	\$ 32,058,500	\$ 35,944,439	\$ 39,452,494
BSO Fire Rescue	31,238,419	33,140,985	34,962,260	39,624,207	41,945,330
Grand Total	59,413,098	63,563,681	\$ 67,020,761	\$ 75,568,646	\$ 81,397,824

The FY27 preliminary budget for Broward Sheriff’s Office (BSO) services reflects a continued upward trend in both Law Enforcement and Fire Rescue contributions, driven by cost escalation and service demand.

- **BSO Law Enforcement** FY27 preliminary consideration increased from \$35.9 million in FY26 to \$39.5 million in FY27, representing a \$3.5 million increase or approximately 10%.
- **BSO Fire Rescue** increases from \$39.6million in FY26 to \$42.1 million in FY27, reflecting a \$2.5 million increase or approximately 6%.

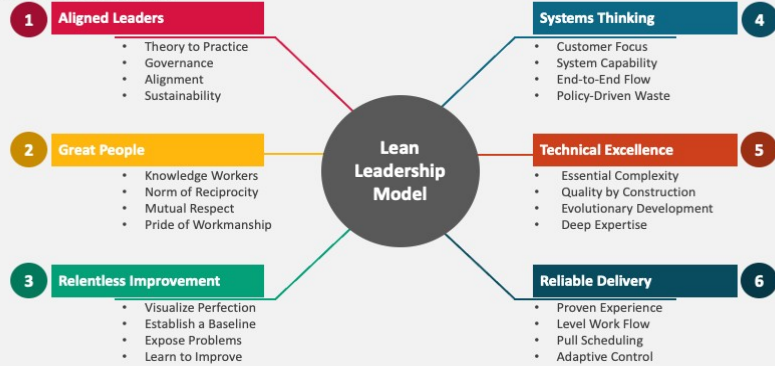
Overall, total BSO funding rises from \$75.6 million in FY26 to \$81.6 million in FY27, an increase of \$6.0 million or about 8%.



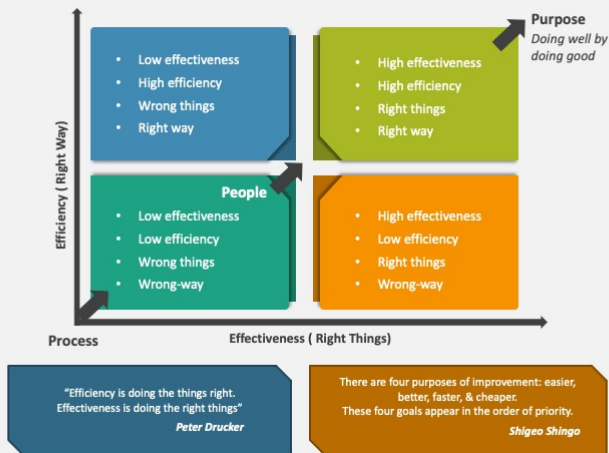
Lean Leadership & Budgeting

LEAN LEADERSHIP

Lean Leadership Model



LEAN TRANSFORMATION



Lean Budgeting for 2027

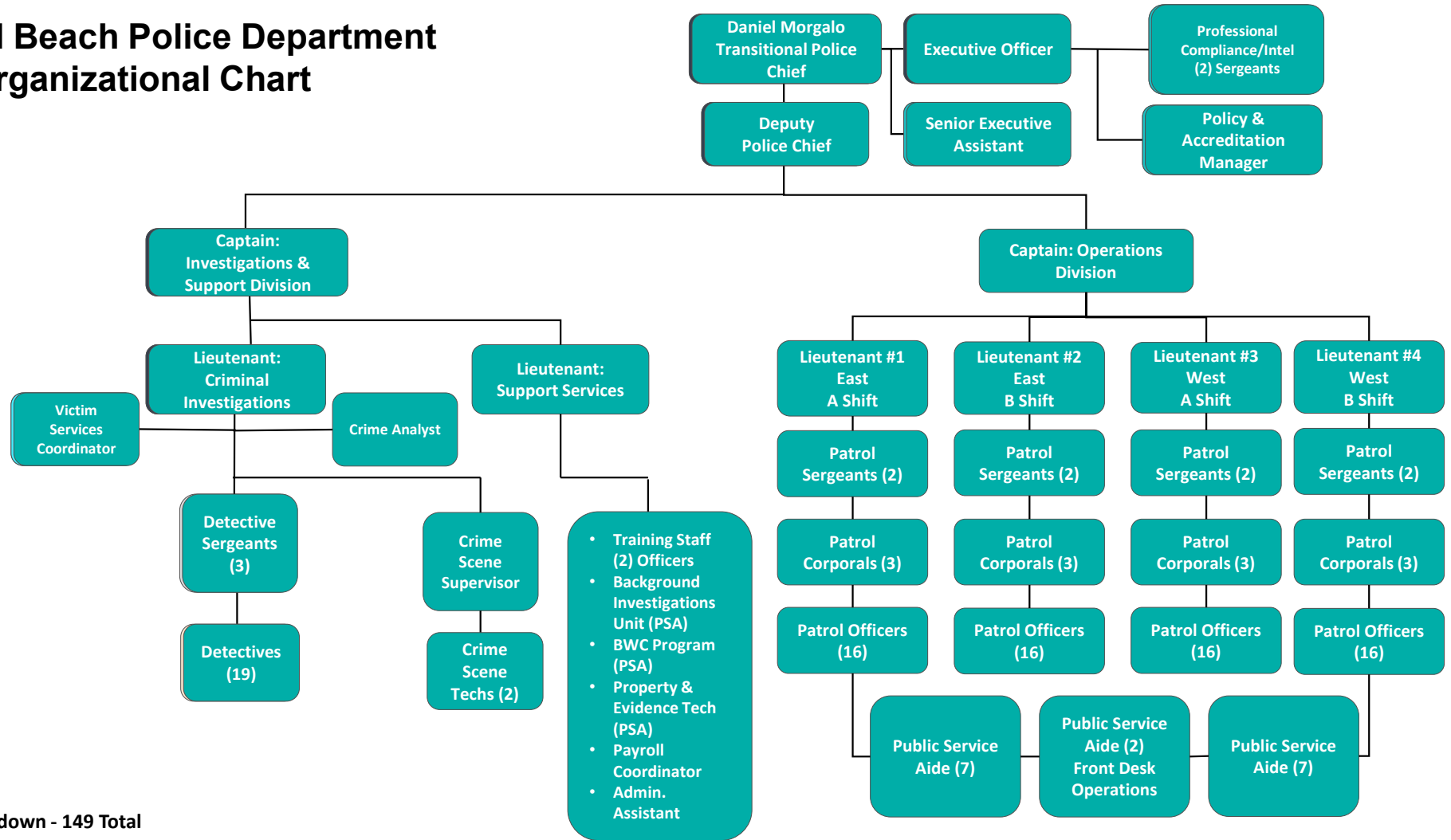
- Lean budgeting, which began in November 2024, remains a key component of the City's commitment to fiscal responsibility, operational efficiency, and long-term financial sustainability. As part of the FY27 budget development process, departments were required to review their proposed budgets, revenue projections, and operational needs to identify opportunities for cost optimization, resource realignment, and service delivery improvements while maintaining high-quality services to the community.

General Fund Departments	Reductions
Environmental Services	\$ 149,636
Financial Services	151,396
Government & Community Services	209,927
Municipal Services	83,318
Office Of Public Safety	395,500
Parks and Recreation	465,864
Planning & Development Services	255,467
Public Affairs And Marketing	21,203
Total	\$ 1,732,311

- Building upon the progress achieved during the FY26 budget process, departments continued to evaluate expenditures, prioritize essential services, and align resources with strategic objectives. For purposes of this analysis, reductions are limited to the Operating Expenditures, Capital Outlay, and Grants & Contributions budget categories and exclude personnel-related expenditures. These efforts resulted in General Fund departments identifying \$1.73M in expenditure reductions.
- As efficiencies, process improvements, and organizational changes implemented during FY26 continue to mature, lean budgeting will remain an integral part of the City's ongoing efforts to maintain adequate reserves, address future uncertainties, and align resources with strategic priorities.



Deerfield Beach Police Department Organizational Chart



Personnel Breakdown - 149 Total

Police Department Essential Equipment

- **Objective:** Equip sworn personnel with the essential tools, protective equipment, communications technology, and accountability systems necessary to support safe, effective, and professional law enforcement operations.

Equipment Category

Essential Equipment

Firearms & Ammunition

- Primary pistol
- Red dot optic
- Weapon light
- Rifle/Shotgun
- Spare magazines
- Training ammunition
- Duty ammunition

Less-Lethal Weapons

- Taser 10 Conducted Energy Weapon (CEW)

Personal Protective Equipment (PPE)

- Body armor

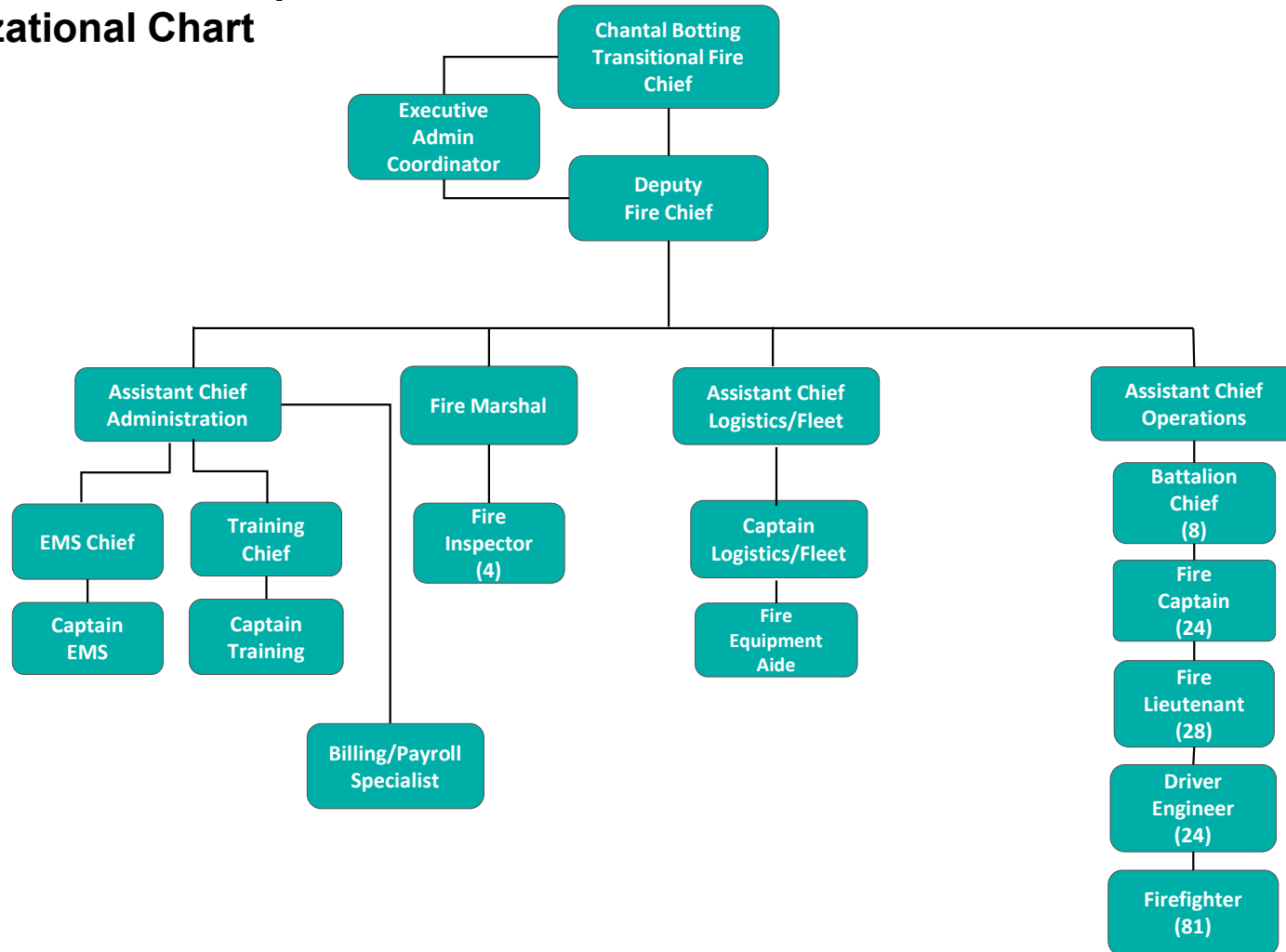
Communications & Accountability

- Handheld police radios
- Field-based reporting laptop/printer
- Body-worn cameras
- Fleet in-car camera systems

Uniforms & Duty Gear

- Dress and utility uniforms
- Duty belt and accessories, including holster, magazine pouches, handcuffs/pouch, baton/pouch, radio holder, pepper spray/pouch, Taser holster, keepers, key keeper, and flashlight pouch

Deerfield Beach Fire Rescue Department Organizational Chart



Total Personnel - 183

Fire Rescue Department Essential Equipment

- **Objective:** Equip fire fighters & paramedic personnel with the essential tools, protective equipment and communications technology necessary to support safe, effective, and professional life safety operations.

Equipment Category

Essential Equipment

Respiratory Protection

- SCBA (Self-Contained Breathing Apparatus) • Facepiece/Mask • Spare SCBA Cylinder • PASS Device • RIT Universal Air Connection (RIC/UAC)

Personal Protective Equipment (PPE)

- Two Sets of Structural Bunker Gear (Coat & Pants) • Helmet • Hood • Structural Gloves • Structural Boots • Eye Protection • Hearing Protection • Safety Vest • EMS Gloves

Communications & Accountability

- Portable Radio • Radio Strap/Microphone • Accountability Tags • Personnel Accountability System • Mobile Data Terminal (MDT)/Tablet (as assigned)

Uniforms & Station Wear

- Duty Uniforms • Station Polo/T-Shirts • Duty Pants • Station Boots • Belt • Job Shirts • Rain Gear • Name Plates & Rank Insignia • Clas A Suits

Essential Response Equipment – Fire & EMS

- Extrication equipment • Hose and nozzles • EMS equipment and medication • Stretcher • Stair Chair • Cardiac Monitor/Defibrillator (LifePak) • Portable Suction Unit • Thermal Imaging Camera • Miscellaneous Hand Tools

Presentation Outline

- **PART I**

- Budget Update
- Lean Budgeting
- Transitional Police and Fire Rescue Departments

- **PART II**

- Financial Market Update – Davenport
- Items to Monitor

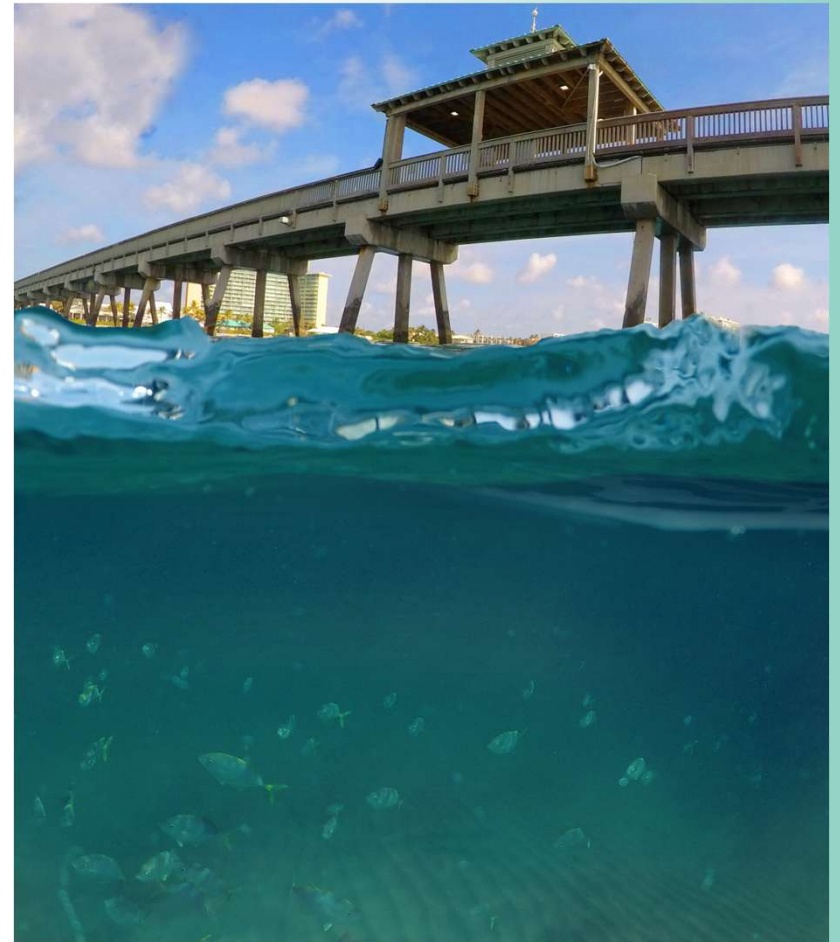
- BREAK -

- **PART III**

- Five-Year Capital Improvement Plan (CIP)
- Parks & Recreation Planned & Special Event

- **PART IV**

- Additional Commission Questions
- Public Input & Comments



Financial Update

City of Deerfield Beach, Florida



June 30, 2026



1. Credit Rating Overview

Overview of the City's Credit Ratings



Overview of the City's Credit Ratings

- Fitch: AA+ (Most Recent Rating Report 8/8/2024)
 - Last Reviewed: Reaffirmed in February 2026
 - Last Rating Change: Upgraded to AA+ on 8/8/2024

- S&P: AA (Most Recent Rating Report 2/16/2018)
 - Last Reviewed: 6/27/2025
 - Last Rating Change: Upgraded to AA on 2/16/2018

Fitch Ratings	Standard & Poor's	Moody's Investors Service
AAA	AAA	Aaa
AA+	AA+	Aa1
AA	AA	Aa2
AA-	AA-	Aa3
A+	A+	A1
A	A	A2
A-	A-	A3
BBB+	BBB+	Baa1
BBB	BBB	Baa2
BBB-	BBB-	Baa3
Non Investment Grade		

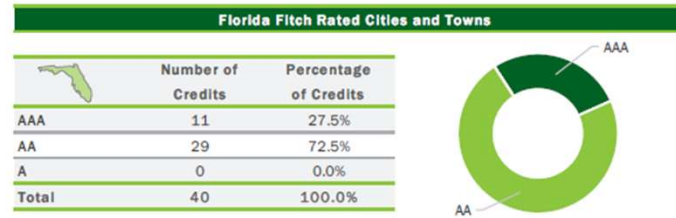
Rating Agency Methodologies & Peer Comparatives



- The Rating Agencies have all evolved their local government rating methodologies in recent years to a scorecard approach that is data-driven (audits, budgets, census data for example) and quantitative in nature.

Issuer Rating Scorecard Example	
Category	Rating Percentage
1. Economy	
Resident Income	10%
Full Value Per Capita	10%
Economic Growth	10%
Subtotal	30%
2. Financial Performance (All Funds)	
Available Fund Balance Ratio	20%
Liquidity Ratio	10%
Subtotal	30%
3. Institutional Framework	
Institutional Framework	10%
Subtotal	10%
4. Leverage (All Funds)	
Long-term Liabilities Ratio	20%
Fixed-Costs Ratio	10%
Subtotal	30%
Grand Total	100%

- Peer benchmarking and medians also play an important role in the rating approach as a means to measure relative growth or relative strength across various credit factors.



- FL 'AAA': Boca Raton, Coral Gables, Coral Springs, Doral, Marco Island, Miami Lakes, Ocoee, Orlando, Tampa, Winter Park, Winter Springs
- FL 'AA': Bradenton, Cape Coral, **Deerfield Beach**, Deltona, Fort Myers, Gainesville, Hallandale Beach, Hialeah, Hollywood, Inverness, Jacksonville, Kissimmee, Lakeland, Leesburg, Melbourne, Miami Gardens, Mount Dora, North Miami Beach, Palm Bay, Riviera Beach, Sarasota, St. Petersburg, Sunrise, Tallahassee, Tamarac, Venice, West Palm Beach, Winter Haven, Zephyrhills

FL 'A':

Source: Fitch Ratings Pro



June 30, 2026

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Rating Agency Methodologies Observations & Next Steps

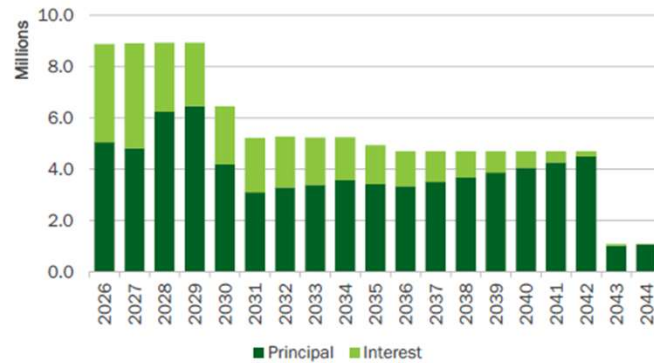


- The City enjoys strong investment grade credit ratings which positions it for ready access to the Capital Markets.
- A detailed review of the City's credit within the respective rating agency models/scorecards will provide valuable insights related to rating opportunities and vulnerabilities.
- Additional Peer Comparatives can provide staff and elected officials with valuable perspective related to the City's financial performance and debt capacity.
- City Staff will be working to reestablish its Moody's rating, which can be done through a 2-step process beginning with a confidential rating review by Moody's.

2. Tax-Supported Debt Profile

Tax-Supported Debt Profile⁽¹⁾

Total Tax-Supported Debt Service



Par Outstanding- Estimated as of 9/30/2025⁽¹⁾

Type	Par Amount
Covenant Bonds/CB&A ⁽¹⁾	\$61,200,000
General Obligation Bonds	\$7,466,899
Capital Leases	\$4,210,965
Total Existing Par	\$72,877,864

Total Tax-Supported Debt Service⁽¹⁾

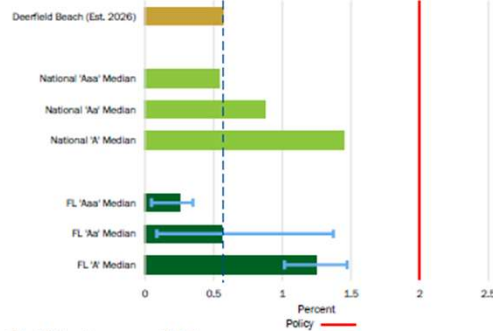
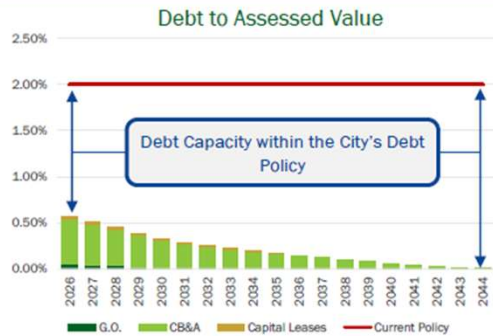
FY	Principal	Interest	Total
Total	\$ 72,877,864	\$ 30,244,368	\$ 103,122,232
2026	5,058,810	3,826,116	8,884,927
2027	4,814,957	4,099,788	8,914,744
2028	6,244,417	2,687,731	8,932,148
2029	6,467,680	2,467,592	8,935,272
2030	4,187,486	2,266,254	6,453,740
2031	3,099,921	2,115,190	5,215,111
2032	3,298,226	1,979,078	5,277,304
2033	3,400,420	1,836,463	5,236,883
2034	3,567,570	1,683,004	5,250,574
2035	3,418,377	1,518,837	4,937,214
2036	3,340,000	1,358,908	4,698,908
2037	3,510,000	1,192,493	4,702,493
2038	3,685,000	1,017,674	4,702,674
2039	3,865,000	834,200	4,699,200
2040	4,065,000	637,500	4,702,500
2041	4,275,000	426,627	4,701,627
2042	4,495,000	204,818	4,699,818
2043	1,020,000	68,828	1,088,828
2044	1,065,000	23,270	1,088,270

Note: Includes Debt Service for Capital Leases estimated using worksheet provided by City Staff.

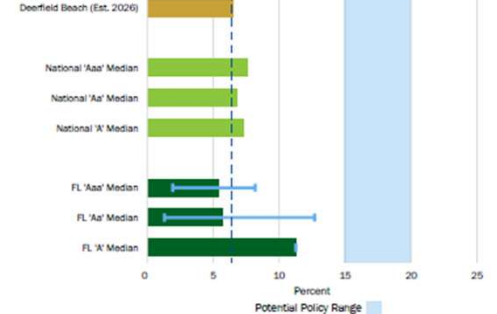
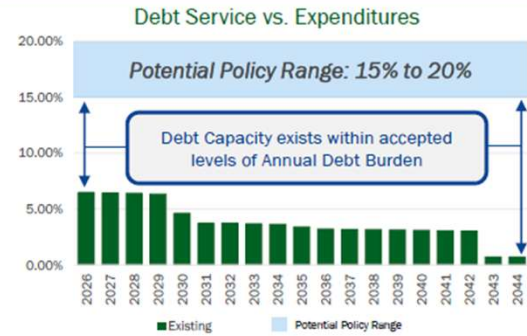
(1) Includes the City's \$5,750,000 Special Obligation Non-Ad Valorem Revenue Bond, Series 2025 issued on 8/28/2025.

Key Debt Ratios | Peer Comparison

Debt Capacity Discussion



- Existing Debt to Assessed Value
 - FY 2026: 0.57%
- The City's debt policy requires that its net general obligation bonded debt not exceed two (2) percent of the assessed valuation of taxable property within the City.



- Existing Debt Service vs. Expenditures
 - FY 2026: 6.48%
- Davenport and City Staff will be working on establishing a policy that sets a maximum level of Debt Service to Expenditures.

The City is in compliance with its Debt Policies, and its debt profile compares favorably to other highly rated local governments, as such, Debt Capacity exists.



June 30, 2026

Source: 2025 Audit, S&P Capital IQ, and Moody's Investors Service

City of Deerfield Beach, FL 8

Tax-Supported Debt | Non-Ad Valorem Debt Capacity



- The City has four (4) Bonds/Notes that are secured by a covenant to budget and appropriate (“CB&A”) legally available Non-Ad Valorem Revenues of the City.

- The respective Loan documents surrounding the City’s CB&A obligations specify certain financial tests (anti-dilution) that the City must demonstrate it satisfies before it can issue additional CB&A financial instruments. They are:
 - Test 1 – Prior Two Year Average of Non-Ad Valorem Revenues Cover Projected Maximum Annual Debt Service (“MADS”) secured by and/or payable solely from such Non-Ad Valorem Revenues by 150%; and
 - Test 2⁽¹⁾ – Projected MADS does not exceed 20% of Prior Two Year Average of Governmental Fund, Less Ad Valorem Revenues Restricted for Debt Service and Debt Proceeds.

- These Anti-Dilution Tests are calculated each year and reported within the City’s Annual Audited Financial Statements as they require the two most recent years of audited financial information for their calculation.
 - The 2025 Audit is the City’s most recently completed audit.

Tax-Supported Debt | Non-Ad Valorem Debt Capacity – Anti-Dilution



MADS 5,955,992



Covenant Bonds/CB&A

FY	Principal	Interest	Total
2027	3,339,000	2,613,887	5,952,887
2028	3,464,000	2,491,992	5,955,992
2029	3,595,000	2,354,930	5,949,930
2030	3,752,000	2,201,417	5,953,417
2031	2,640,000	2,061,868	4,701,868
2032	2,765,000	1,937,905	4,702,905
2033	2,890,000	1,808,093	4,698,093
2034	3,030,000	1,668,133	4,698,133
2035	3,180,000	1,517,293	4,697,293
2036	3,340,000	1,358,908	4,698,908
2037	3,510,000	1,192,493	4,702,493
2038	3,685,000	1,017,674	4,702,674
2039	3,865,000	834,200	4,699,200
2040	4,065,000	637,500	4,702,500
2041	4,275,000	426,627	4,701,627
2042	4,495,000	204,818	4,699,818
2043	1,020,000	68,828	1,088,828
2044	1,065,000	23,270	1,088,270

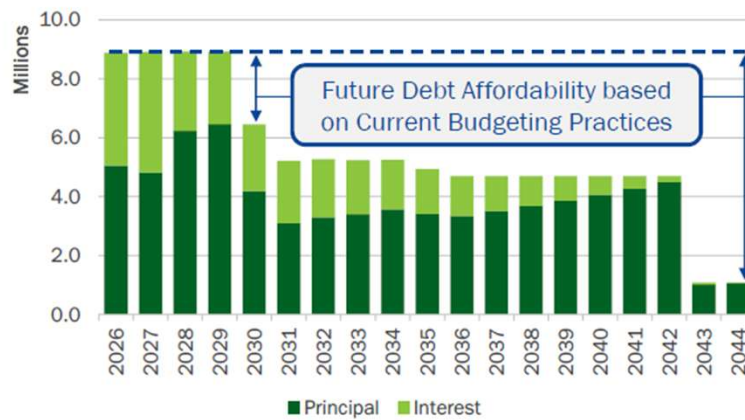
- Based on the City’s Existing Debt Profile, with \$61.2 million of CB&A debt outstanding as of 9/30/2025⁽¹⁾, the City will experience its Maximum Annual Debt Service on its CB&A debt in FY 2028 (\$5,955,992).
- According to this calculation, the City’s average Net Non-Ad Valorem Revenues for Debt Service over FY 2024 and FY 2025, results in approximately 6.7x coverage (672%) of MADS. (see Appendix A for more details)
 - The City has CB&A Debt “Capacity” with respect to the minimum requirement of 1.5x coverage (150%).

1 Test 1: Prior Two Year Average of Non-Ad Valorem Revenues Covers Projected MADS by 150%		
2	Net Non-Ad Valorem Revenues Available for DS	A \$ 40,064,572
3	Max Ann. DS (MADS) on Existing Debt (FY 2027 & Beyond)	B 5,955,992
4	City CB&A Debt Service Coverage	A + B 672.68%
5	Required Minimum	150.00%



(1) Includes the City’s \$5,750,000 Special Obligation Non-Ad Valorem Revenue Bond, Series 2025 issued on 8/28/2025.

Tax-Supported Debt | Debt Affordability Discussion



- The City has demonstrated a sustainable budgeting approach for its tax-supported debt obligations.
- As the City’s annual debt service payments “step-down” in future years, Debt Affordability can be recognized based on the City’s current budgeting approach.
- This Debt Affordability will provide a starting point for measuring the City’s CIP impact and overall affordability.

Tax-Supported Debt Observations & Next Steps



- The City has utilized debt funding for capital projects in a responsible manner historically – Davenport does not view the City as being over-leveraged.

- As a result, the City has Debt Capacity as measured within key debt metrics, financial policies and preliminary peer comparatives.

- City Staff and Davenport are developing a Debt Funding Model to help measure the City's Debt Affordability which will provide valuable perspective as the City works to update/refine its capital funding needs over the next 3–5 years.
 - This work will be critical to the City's Capital Improvement Planning efforts. Key Capital Project Inputs include:
 - Project Timing
 - Debt vs Cash Funding Assumptions
 - Project Amounts
 - Potential Capital Project Operating Impacts

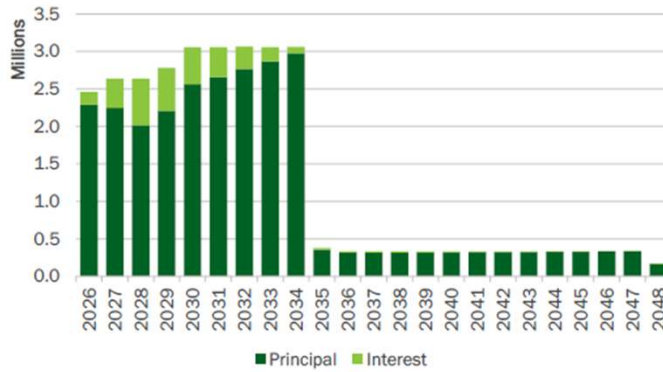
- City Staff and Davenport are closely monitoring state tax legislation and will incorporate potential impacts into our future analyses.

3. Utility-Supported Debt

Utility-Supported Debt Profile



Total Utility-Supported Debt Service^(1,2)



Par Outstanding – Estimated as of 9/30/2025

Type	Par Amount
Revenue Bonds ⁽¹⁾	\$19,007,274
Clean Water SRF Loan (WW060110) ⁽²⁾	\$6,354,092
Revolving Loans	\$932,819
Capital Leases	\$721,215
Total Par^(1,2)	\$27,015,400

Total Utility-Supported Debt Service^(1,2)

FY	Principal	Interest	Total
Total	\$27,015,400	\$ 3,352,837	\$30,368,237
2026	2,295,007	161,260	2,456,267
2027	2,249,951	386,015	2,635,966
2028	2,018,075	617,912	2,635,987
2029	2,210,999	569,853	2,780,852
2030	2,563,481	489,540	3,053,020
2031	2,659,339	393,572	3,052,911
2032	2,768,577	293,657	3,062,234
2033	2,866,363	189,584	3,055,947
2034	2,977,715	81,138	3,058,853
2035	353,183	23,843	377,025
2036	314,076	21,858	335,934
2037	315,806	20,128	335,934
2038	317,545	18,389	335,934
2039	319,294	16,640	335,934
2040	321,053	14,881	335,934
2041	322,821	13,113	335,934
2042	324,599	11,335	335,934
2043	326,387	9,547	335,934
2044	328,184	7,750	335,934
2045	329,992	5,942	335,934
2046	331,809	4,125	335,934
2047	333,637	2,297	335,934
2048	167,507	460	167,967

(1) Includes the City's \$14,990,000 Water and Sewer Revenue Note, Series 2024 issued on 3/28/2024.

(2) The City's Clean Water SRF Loan (WW060110) is based on the 2023 Loan Agreement; Project completion and Debt Service payments anticipated to occur in FY 2028. Loan Amount includes: Project Costs of \$6,158,816, Capitalized Interest of \$72,100, and Loan Service Fee of \$123,176.

Source: 2025 Audit, City Staff



June 30, 2026

City of Deerfield Beach, FL 14

Water and Sewer Utilities Credit Overview | Key Credit Factors



Utility Scorecard Example

Category	Rating Percentage
System Characteristics	30%
Asset Condition (Remaining Useful Life)	10.0%
Service Area Wealth (Median Family Income)	12.5%
System Size (O&M)	7.5%
Financial Strength	40%
Annual Debt Service Coverage	15%
Days Cash on Hand	15%
Debt to Operating Revenues	10%
Management	20%
Rate Management	10%
Regulatory Compliance and Capital Planning	10%
Debt Legal Provisions	10%
Rate Covenant	5%
Debt Service Reserve Requirement	5%

Key Credit Factors

- Economy and customer base
 - Diverse customer base protects against loss of large customers
 - Wealth and income levels provide insight into the economic resources of the service area
 - Larger systems can achieve economies of scale
- Debt Service Coverage
 - Net Revenues available to pay Debt Service needs to be greater than Debt Service by a minimum amount.
 - Legal Requirement: 1.25x (i.e. for every \$1.00 revenue bond debt service, there needs to be \$1.25 of Net Revenues)
- System Reserves
 - Cumulative Funds available after Operations and Debt Service needs to be established at a minimum acceptable level
 - Often referred to as “liquidity” and measured as a percentage of Operations & Maintenance, or Days Cash on Hand
- Management
 - Established track record of financial management, asset management and regulatory compliance
 - Ability and Willingness to raise rates
 - Financial Policy Guidelines

Utility-Supported Debt & Next Steps



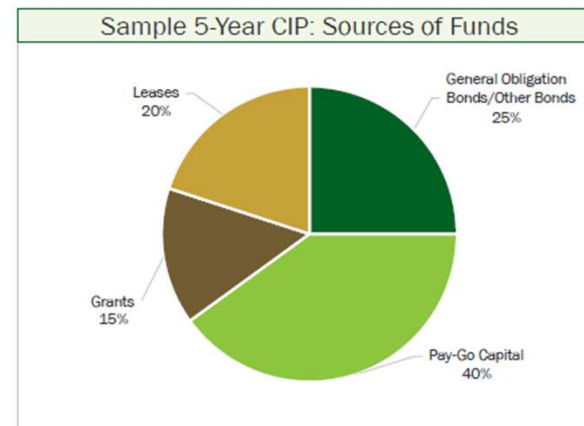
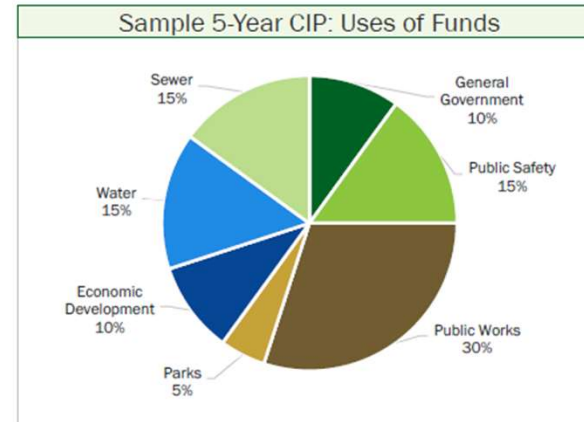
- The City's utility debt profile is modest and the City has leveraged low-interest rate funding programs as well as a more traditional Revenue Bond credit structure.
- As with most utility debt programs, Debt Capacity and Debt Affordability are a function of the system's financial performance, capital requirements and growth projections.
- In December 2022, the Commission adopted a 5-year Rate Plan which has been used to measure capital capacity in recent years.
- Based on recent discussions with City staff, Davenport understands that there are a number of capital needs related to water and wastewater infrastructure that could stress the prior financial projections and require that the Commission revisit its Rate Plan.
- Davenport and City Staff are working with the City's Utility Rate Consultant to update the City's Utility Capital Funding Plan to provide the Commission with an updated 5-year rate plan consistent with the City's Current Utility CIP.

4. CIP / Financing Options

Capital Improvement Plan Characteristics








- Key characteristics of a multi-year CIP often include:
 - Identifying realistic capital and maintenance needs (not a wish list).
 - Assigning funding sources for all projects with a balanced approach of pay-as-you-go cash, grants, reserves, and debt.
 - Analyzing potential operating budget impacts associated with planned capital projects.
 - Revisiting this process at regular intervals.
 - Adopting a plan at the governing level.



Credit Options







- As it develops its Capital Funding Plan, the City will have a number of credit options to consider.

Credit Option	Security Overview	Considerations
 Capital Improvement Revenue Bonds (CB&A)	Secured by specific Non-Ad Valorem revenue sources or subject to annual appropriation by Governing Body.	<ul style="list-style-type: none"> - Does not require referendum. - No pledge of assets required.
 Revenue Bonds	Pledge of a specific enterprise revenue stream.	<ul style="list-style-type: none"> - Does not require referendum. - No collateral requirements. - Requires financial covenants.
 General Obligation Bonds	Pledge of the taxing power and full faith and credit of the Issuer.	<ul style="list-style-type: none"> - Lowest Cost of Funds. - No pledge of assets required. - Failed referendum can hinder project funding. - Timing for referenda.
 Grants	N/A	<ul style="list-style-type: none"> - Deadline to spend funds. - Could be utilized in conjunction with other funding sources. - Limited options for use of funds.
 Pay-Go	N/A	<ul style="list-style-type: none"> - No Interest Cost. - Requires upfront funding of whole project. - Could be utilized in conjunction with a reimbursement resolution.

Potential Financing Options



■ In addition to pay-go/cash funding and grant funding, a number of financing options are available to the City, the comparison below provides perspective on these options.

Issuance Approach	Overview	Potential Advantages	Potential Disadvantages
 <p>Direct Bank Loan</p>	Direct Loan through and held by one or more Financial Institutions.	<ul style="list-style-type: none"> Streamlined financing process. Flexible prepayment terms. Interest rate established at beginning of financing process. Timing can be tailored to City's schedule. 	<ul style="list-style-type: none"> Limitations on borrowing amount, term (typically 15-20 years maximum), and structure (interest only). Typically higher interest rates, subject to market conditions.
 <p>Public Sale</p>	Issuance of Securities through a Broker Dealer.	<ul style="list-style-type: none"> Longer term amortization (30 years). Typically lower interest rates, subject to market conditions. Flexibility to structure. No additional state / federal due diligence or credit requirements. 	<ul style="list-style-type: none"> Higher cost of issuance. Ratings generally required. More stringent financing requirements / documentation. Interest rate established late in the financing process.
 <p>USDA Community Facilities Program</p>	Direct Loan through and held by USDA.	<ul style="list-style-type: none"> Longer term amortization (30-40 years). Low / subsidized interest rates. Maximum interest rate established upon approval and can be reduced at project completion. Potential grant funding / loan forgiveness. 	<ul style="list-style-type: none"> Limited monies available. Must meet minimum eligibility qualifications. Limited structuring flexibility. Detailed application requirements can result in longer process. Requires a construction loan (interim financing). May require a Debt Service Reserve Fund.
 <p>FLMC Bond Issue Program</p>	Issuance of Securities in the Public Market via the Florida Municipal Loan Council.	<ul style="list-style-type: none"> Longer term amortization (up to 30 years). Fixed-rate financing. Flexible security pledges. May be pooled with other issuers to reduce costs of issuance. 	<ul style="list-style-type: none"> \$3 Million par minimum. May potentially need to get consent before issuing.



Capital Improvement Planning & Funding



- Regular Capital Planning efforts are critical to facilitate growth for any local government and to help ensure the effective delivery of services.
- Additionally, long-term planning at both the operating budget level and the capital budget level are emphasized by the Rating Agencies as a best practice and are key considerations in their assessment of management practices.
- With a multi-year Capital Improvement Plan, Davenport and City staff can provide the Commission with valuable information upon which to make sound financial decisions.

Appendix A | Anti-Dilution Details

Tax-Supported Debt | Non-Ad Valorem Debt Capacity – Anti-Dilution



Anti-Dilution Tests	FY'25	FY'24	Prior 2 Year Average	
1 Revenues				
2 Total Governmental Funds	\$ 167,696,874	\$ 162,312,818	\$ 165,004,846	
3 Less: Ad Valorem Tax Revenues	(70,754,966)	(60,315,600)	(65,535,283)	
4 Less: Incremental Tax Revenues	(9,554,074)	(5,711,639)	(7,632,857)	
5 Total Governmental Non-Ad Valorem Revenues	\$ 87,387,834	\$ 96,285,579	\$ 91,836,707	
6 Adjustments for Restricted Funds				
7 Less: Community Redevelopment Agency	(452,699)	(159,294)	(305,997)	
8 Less: General Construction Fund	(830,254)	(937,165)	(883,710)	
9 Less: Non-Major Governmental Funds	(12,063,974)	(11,561,726)	(11,812,850)	
10 Subtotal Adjustments	(13,346,927)	(12,658,185)	(13,002,556)	
11 Adjusted Non-Ad Valorem Revenues (Line 5 + Line 10)	\$ 74,040,907	\$ 83,627,394	\$ 78,834,151	
12				
13 Essential Expenditures				
14 Public Safety	\$ 87,438,039	\$ 84,103,857	\$ 85,770,948	
15 General Government	17,918,518	19,149,309	18,533,914	
16 Total Essential Expenditures	\$ 105,356,557	\$ 103,253,166	\$ 104,304,862	
17 Adjustments for Essential Expenditures				
18 Less: Ad Valorem Revenues Available to Pay Essential Expenditures	(70,754,966)	(60,315,600)	(65,535,283)	
19 Adjusted Essential Expenditures (Line 16 + Line 18)	34,601,591	42,937,566	38,769,579	
20				
21 Net Non-Ad Valorem Revenues Available for Debt Service (Line 11 - Line 19)	\$ 39,439,316	\$ 40,689,828	\$ 40,064,572	
22				
23 Test 1: Prior Two Year Average of Non-Ad Valorem Revenues Covers Projected MADS by 150%				TEST #1
24 Net Non-Ad Valorem Revenues Available for DS		A	\$ 40,064,572	\$ 40,064,572
25 Max Ann. DS (MADS) on Existing Debt (FY 2027 & Beyond)		B	5,955,992	5,955,992
26 Max Ann. DS (MADS) on Est. Projected Debt (FY 2027 & Beyond)		C	-	20,753,712
27 Subtotal Max Ann. DS (MADS) on Existing & Est. Projected Debt (FY 2027 & Beyond)		D = B + C	5,955,992	26,709,703
28 Coverage		A + D	672.68%	150.00%
29 Required Minimum			150.00%	150.00%

Municipal Advisor Disclosure



The enclosed information relates to an existing or potential municipal advisor engagement.

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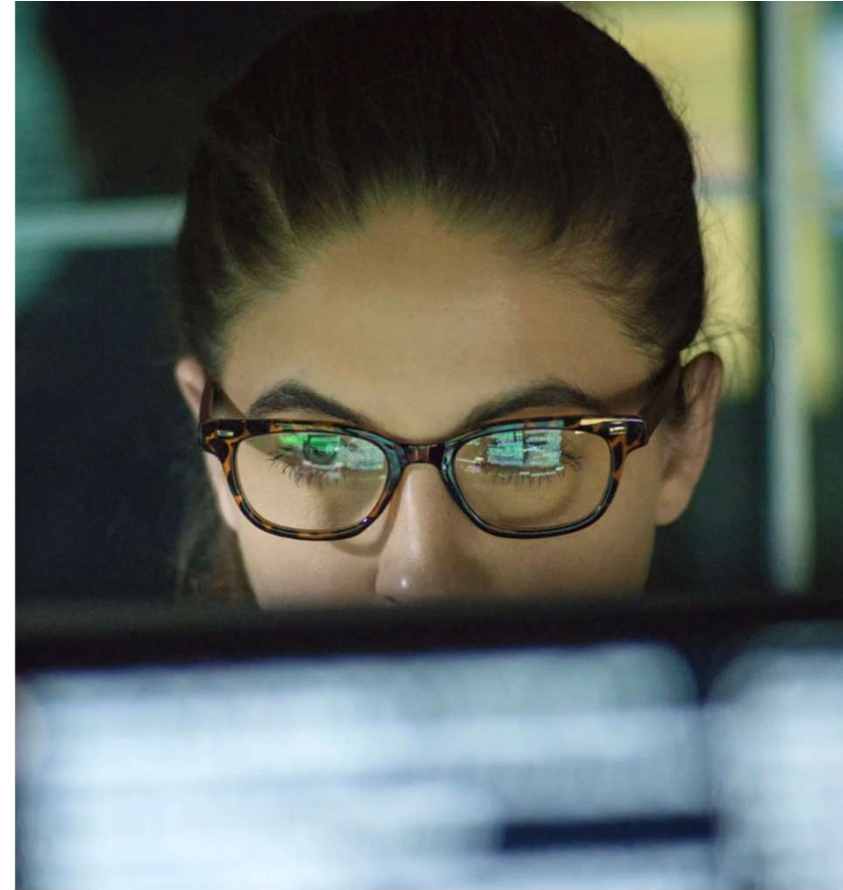


June 30, 2026

City of Deerfield Beach, FL 24

Items to Monitor

- Current state of the housing and rental markets
- Continued strain on city and residents for increasing costs and inflation
- Demographic changes Age/Population/Internal Migration
- Property tax amendment
- Possible reduction in services from Broward County with property tax amendment
- FEMA uncertainty continues
- Impact Fee Study Update
- Public Art Master Plan
- Dixie Highway to local road
- SW 10th Street improvements (7 years of construction)
- Increasing costs associated with maintaining the Cove and Palm parking lots



Presentation Outline

- **PART I**

- Budget Update
- Lean Budgeting
- Transitional Police and Fire Rescue Departments

- **PART II**

- Financial Market Update – Davenport
- Items to Monitor

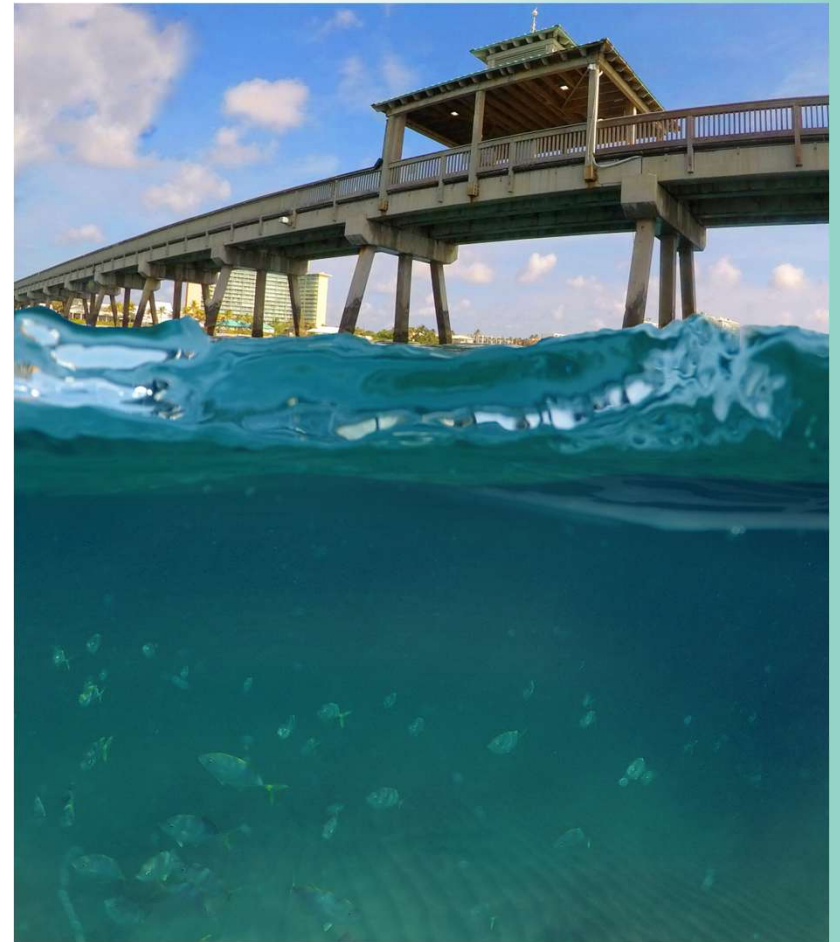
- BREAK -

- **PART III**

- Five-Year Capital Improvement Plan (CIP)
- Parks & Recreation Planned & Special Event

- **PART IV**

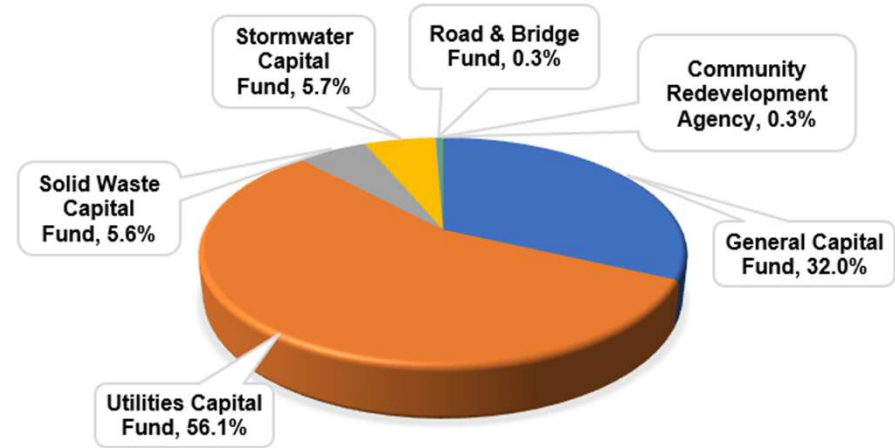
- Additional Commission Questions
- Public Input & Comments



5-Year Capital Improvement Plan Summary

Fiscal Year 2027 - 2031

The **Capital Improvement Plan (CIP)** for the City of Deerfield Beach is a five-year financial plan that addresses the necessary funding for the acquisition, construction, and rehabilitation of the City’s equipment, fleet, facilities, and infrastructure.



FY27-31 CAPITAL IMPROVEMENT

	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL
Capital Expenditures by Fund						
General Capital Fund	\$ 16,856,000	\$ 44,917,663	\$ 13,597,578	\$ 10,745,035	\$ 4,750,407	\$ 90,866,683
Utilities Capital Fund	31,837,396	108,863,358	4,379,427	5,999,280	8,389,451	159,468,912
Solid Waste Capital Fund	3,455,714	4,425,709	1,618,231	1,724,535	4,729,979	15,954,168
Stormwater Capital Fund	9,311,194	3,040,000	1,282,000	1,326,100	1,372,405	16,331,699
Road & Bridge Fund	154,150	86,161	531,591	127,200	-	899,102
Community Redevelopment Agency	750,000	-	-	-	-	750,000
TOTAL	\$ 62,364,454	\$ 161,332,891	\$ 21,408,827	\$ 19,922,150	\$ 19,242,242	\$ 284,270,564



CIP Infrastructure Projects - Recommended for FY27

General Capital Fund

	Project Name	FY27 Proposed	Project Description
1	Ball Field Renovation	\$ 190,000	<p>The Middle School Athletic Complex outfield turf has not been laser graded or replaced since their original installation in 2004. There are low spots that hold water and are overly compacted. The elevation in the infield clay aprons do not match up with the outfield grass which also adds to problems with the infields holding water. There are many large areas in the fields where there is not adequate irrigation leading to many dry areas turning brown in the winter months. Irrigation zones may be redesigned to improve the irrigation coverage to 100% to keep the grass green and healthy throughout the year. Relocate of some valve boxes that are on the field of play is also necessary. Laser grading the entire infield and outfield together will ensure proper drainage and safe play. The Oveta McKeithen Recreational Complex practice field is damaged beyond repair and new sod is needed to cover the sand and allow for safer play. Oveta McKeithen Recreational Complex also requires renovation on an area of 16,200 square feet of sod on the practice field.</p>
2	Beach Restrooms Renovation	\$ 280,000	<p>This project consists of the renovation of the Beach restrooms to improve safety, decrease maintenance, and incorporate more sustainable water conservation fixtures and equipment to decrease mechanical equipment life cycle cost.</p>
3	City Bridge Rehabilitation	\$ 5,000,000	<p>The project budget will not be encumbered in FY26; therefore, the FY26 funding will need to be included in the FY27 budget.</p> <p>The scope of this project is for the rehabilitation and eventual replacement of eight City Bridges. Due to the age of these bridges, many of the bridge components need improvement and do not meet current design standards for public safety. This funding is used for emergencies and to address some of the most pressing concerns, to include settlement at the bridge approaches, impact attenuating parapets wall and guardrails, as well as concrete spalling and other smaller improvements. Over multiple years, fund reserves will be held for bridge replacements, as warranted. The current priority is the replacement of the SE 15 Avenue Bridge. Initial FY 24 funds will be used for planning and design documents for the SE 15 Avenue bridge replacement. FY24 encumbered design funds of SE 15th Ave Bridge in the amount of \$540,993. FY 26 funding will be used for the SE 15th Avenue Bridge replacement. Design of SE 15th Avenue bridge is completed.</p>

CIP Infrastructure Projects - Recommended for FY27

General Capital Fund

	Project Name	FY27 Proposed	Project Description
4	Citywide Fitness Amenities	\$ 486,000	The City currently has (5) fitness stations citywide and (2) are made of composite material which does not hold up well in the coastal environment. We are systemically replacing the stations with functional fitness equipment in clusters are more challenging, wheelchair accessible and durably designed. The addition of new stations will provide greater community service and enjoyment.
5	Citywide Median Improvements	\$ 1,000,000	In 2022, a new Citywide guideline for median improvements was completed and as a result, this multi-phased project has been implemented. This has improved the appearance of the medians with the replacement plantings consisting of more native materials, less grass, and ultimately a significant savings of water with newly designed and installed irrigation. They should be attractive, well-maintained, and sustainably designed. The project includes hardscape and landscape improvements, curb repair, and signage. Parks and Recreation is using funding to systematically design landscaping in citywide median locations to follow the direction provided of improving our medians as they are often the first impressions of Deerfield Beach. In 2028, funding is for the landscape Maintenance Memorandum of Agreement (MMOA) design work to be utilized in the subsequent fiscal years.
6	Citywide Park Lighting	\$ 1,000,000	Park and parking lot lighting is a safety and security measure for patrons and personnel. Illumination in these areas are important for increasing visibility and aiding site navigation at night and with areas of higher activities. The ball fields at the Middle School Athletic Complex require renovation for uniformity and proper field lighting. Villages of Hillsboro currently has no safety lighting around the walking path or parking lot and these improvements will address the issue. These may be programmed with dimming capabilities as needed.
7	Citywide Pavilions & Shade Structures	\$ 475,000	In FY27, there are (2) new structures requested for Oveta McKeithen Recreational Complex. One is located inside the fenced area at the playground for patrons to enjoy shade and picnicking. The Tigner Center Ballroom Patio is a large outdoor area that has no cover and use is limited to times that are not overly hot or rainy. The shade structure could be enhanced with lighting to provide an extension of the ballroom for patrons to enjoy the covered outdoor area during incimate weather and evening reservations. This may potentially increase rental revenues as the space provides an added appeal and ambiance for corporate and formal reservations. Replacements are needed for these aging pavilions that are deteriorating and the frames rusting and the hardware is failing which make the structures beyond useful. Demolition cost included in request.

CIP Infrastructure Projects - Recommended for FY27

General Capital Fund

	Project Name	FY27 Proposed	Project Description
8	Citywide Playgrounds	\$ 675,000	Timely playground equipment replacement is essential to provide our community with safe, well-maintained equipment. Typically, a standard playground area should see a new installation or update within 8-10 years after its original installation date. The investment of new playground equipment will stretch their useful life and ensure that it is safe for children to play on.
9	Citywide Restrooms	\$ 325,000	The Quiet Waters Athletic Complex has been in operation under Parks & Recreation for many years and programming has taken off. Currently, there is a rental outdoor portable restroom for patrons use. This upgrade would greatly improve and enhance the athletic teams experience and provide necessary facility needs. It would include a small storage room for basic maintenance equipment needs.
10	Citywide Street Lighting	\$ 750,000	The project budget will not be encumbered in FY26; therefore, the FY26 funding will need to be included in the FY27 budget. The proposed project scope includes the installation of new LED streetlights to replace high pressure sodium lights on all major state arterial and collector roadways within the city limits. This replacement is proposed in coordination with FPL for conversion of roadway lights to the LED tariff program on state corridors which the City currently owns and maintains.
11	Citywide Street Resurfacing	\$ 1,500,000	The project budget will not be encumbered in FY26; therefore, the FY26 funding will need to be included in the FY27 budget. This project consists of all labor, material, equipment and incidentals required for the resurfacing of streets on the city roadway network. The City's roadway network consists of 146 lane miles. The scope of work is inclusive of site preparation, milling, hauling and disposal, overlay (FDOT Mix) including tack coat, thermo striping and markings, manhole and valve box adjustments and pothole repairs as directed. Streets are identified by Pavement Condition Index rating for candidates for milling and resurfacing and prioritized based on greatest need and maximum benefit. The City's current PCI is 81 and it is recommended to maintain or improve the PCI to greater than 81, an annual investment of \$1,500,000 is needed. This program also encompasses technologies for road rejuvenation to optimize the service life of a road. This project was previously funded under the 2018 Covenant Bond.



CIP Infrastructure Projects - Recommended for FY27

General Capital Fund

	Project Name	FY27 Proposed	Project Description
12	Constitution Park Community Center	\$ 200,000	This replacement will allow for more office space, larger meeting, and activity space. The fixtures, furnishings and equipment (FFE) will be procured in FY28.
13	Cultural and Performance Arts Center	\$ 250,000	<p>The Cultural and Performing Arts Center Project is a transformative capital initiative that will repurpose the existing amphitheater at Deerfield Beach Elementary School into a vibrant, multi-functional venue for arts, culture, and community engagement. This revitalized space will support a wide range of programming, including live performances, cultural festivals, educational workshops, and student showcases, creating meaningful opportunities for artistic expression and community connection.</p> <p>This investment will play a key role in advancing the City of Deerfield Beach's economic growth by attracting residents and visitors to events, increasing foot traffic to surrounding businesses, and supporting local artists, performers, and vendors. The enhanced venue will also create opportunities for partnerships, sponsorships, and revenue-generating programming, while strengthening the City's identity as a destination for cultural and performing arts.</p> <p>By repurposing an existing asset, the project reflects a cost-effective and sustainable approach to development—transforming an underutilized space into a dynamic economic and cultural driver that enriches the community and supports long-term growth for Deerfield Beach.</p>
14	Data Center UPS Replacement	\$ 121,000	This project is requested to replace the aging Eaton 9380 UPS that provides backup power for the City's data center located at MOC 102. The UPS provides power to all computing equipment (Internet, routers, switches, servers, etc.) in the event of a power failure to the building and supplies power to all networking equipment in the building. This networking equipment provides network and Internet access to every site in the city.



CIP Infrastructure Projects - Recommended for FY27

General Capital Fund

	Project Name	FY27 Proposed	Project Description
15	Front Street Collective	\$ 430,000	<p>A redevelopment placemaking initiative is proposed to repurpose the underutilized district into a vibrant and engaging community space. Pending the FY 2027 feasibility study, the site is envisioned to include a range of amenities such as public art installations, a business incubator, food trucks, coworking spaces, retail, community events, and other activations designed to encourage community involvement and economic activity.</p> <p>The project will reflect the culture, history, and unique characteristics of the community within the Cultural Arts District. Artistic elements and a dedicated public art platform will be incorporated to foster collaboration between local government, the arts community, and residents, strengthening the area's identity and civic pride.</p> <p>The potential site will generate the synergy and activity needed to complement the neighboring Town Center redevelopment project and advance the vision of a thriving, inclusive downtown.</p> <p>In addition, District 2 is evolving into an Innovation District, supported by key institutions such as MUST University, the JM Family Automotive School Center, and the Boys & Girls Club. Together, these assets provide the foundational infrastructure for workforce development, education, and entrepreneurship, positioning the area for long-term economic growth and opportunity.</p>
16	Joint Beach Renourishment	\$ 200,000	<p>The project is a joint beach renourishment with the Town of Hillsboro Beach (Town). This project is the second project to be constructed since the recently executed settlement with the Town. The cost of this project will depend on permissible volumes and contracted pricing for sand and consulting. The estimated total project value represents the monetary cap from the settlement agreement with the Town. The scale, scope and related details will be determined by studies that are currently ongoing as well as permitting authority.</p>
17	Mayo Howard Park Renovation	\$ 303,000	<p>Re-development of the park to further activate the space and to create a destination facility all residents will travel to. Project will enhance the space with activities to serve all ages and abilities with amenities for the active to passive patron. Re-development will include the replacement of the current picnic shelter, restroom and playground and the addition of a concrete multi-purpose pathway, consolidated shaded fitness area, basketball court, open green space and a skateboard facility to include a street course and pump track.</p>



CIP Infrastructure Projects - Recommended for FY27

General Capital Fund

	Project Name	FY27 Proposed	Project Description
18	Old School House Exterior Envelope Weatherproofing	\$ 76,000	In recognition of the building's enduring historical significance to our city, we propose a series of enhancements designed to preserve its legacy and ensure its resilience for generations to come. Our restoration plans include upgrading and restoring the windows, replacing the aging roof, repainting the structure, and addressing any necessary minor repairs. These improvements will help bring the building up to modern standards while honoring its historical character.
19	Oveta Mckeithen Complex Parking	\$ 750,000	Currently, the designated parking area does not provide adequate spaces for safe parking for the athletic competitions and casual basketball court use. Additional parking will accommodate for the increased use and availability with the new football field lighting installed in FY25. This will provide a safe and appealing environment for residents utilizing the fields, basketball court and overflow from the Johnny L. Tigner Community Center. Parking and safety lighting would be installed as designed with the parking area.
20	Parking Lot Resurfacing	\$ 140,000	The scope of this project is for the resurfacing and/or rehabilitation of city owned parking lots. Improvements include resurfacing or rejuvenating existing parking lots, restriping, ADA accessibility improvements, light improvements, curb/sidewalk repairs, sign installations and ancillary needs.
Total General Capital Projects:		\$ 14,151,000	



CIP Infrastructure Projects - Recommended for FY27

Utilities Capital Fund

Project Name	FY27 Proposed	Project Description
1 Citywide Gravity Sewer and Laterals Pipe Lining Program	\$ 100,000	This project consists of the rehabilitation of existing sanitary sewer gravity mains and service laterals throughout the City using trenchless cured-in-place pipe (CIPP) lining and related rehabilitation methods. Work will include Closed-Circuit Television (CCTV) inspection, cleaning and debris removal, point repairs (as needed), installation of structural liners within gravity mains, reinstatement of service connections, lateral lining from main to property line (where feasible), post-installation inspection, and system testing. The program will be implemented on a prioritized, condition-based basis targeting pipelines exhibiting structural deterioration, joint separation, infiltration/inflow (I/I), root intrusion, corrosion, or recurring maintenance issues. The objective is to restore structural integrity, reduce groundwater infiltration, improve hydraulic performance, and extend the useful life of existing sewer infrastructure without extensive excavation and roadway disruption.
2 Citywide Wastewater Lift Station Rehabilitation and Upgrades	\$ 374,000	This project consists of the rehabilitation and upgrade of existing sanitary sewer lift stations throughout the City that are approaching or have exceeded their intended service life. Work may include replacement of pumps, motors, rails, valves, piping, check valves, wet well coatings, control panels, SCADA components, level sensors, electrical systems, generators, and associated structural components. The program will be implemented on a prioritized, condition-based basis using asset age, maintenance history, failure frequency, capacity limitations, and criticality to the overall wastewater collection system.
3 Construction Manager at Risk (CMAR) Services - Water Plant Rehabilitation	\$ 29,390,596	<p>Ammonia Conversion Project - This project consists of replacing the existing Anhydrous Ammonia storage and feed system to a Liquid Ammonium Sulfate (LAS) system. It also includes demolishing and removal of the old system after decommissioning.</p> <p>Blending Clearwell Pump Station Upgrade- Rehabilitation/replacing of transfer pumps and associated components, including isolation and check valves. Shelved pump element and motor. Provide redundant (additional) filtered water clearwell for additional storage capacity and flexibility for maintenance. This project should be bundled with the larger project to substitute the lime softening process.</p> <p>Chemical Line and Bulk Tank Replacement Project- The project consist of replace and/or replace/rehabilitate the following chemical systems: Sodium hydroxide, hydrofluosilicic acid, corrosion inhibitor, sulfuric acid and scale inhibitor. Fluoride is no longer being applied, so the old system could be removed as part of this project. This includes changing out four bulk chemical storage tanks, installing new chemical lines from the bulk storage area to the day tank and pumps, and then from the chemical pumps to the injection location.</p> <p>Chlorine Conversion Project- DFB's Water Treatment Plant is replacing the existing chlorine gas facilities used for disinfection, that is dated and poses safety risks to staff and the general public, with a new sodium hypochlorite storage and feed facility. Currently the plant uses sodium hypochlorite not for disinfection, but only for odor control. This project will provide the plant with a new system including adequate storage of sodium hypochlorite for prolonged operation without deliveries (critical during emergencies affecting these, including storm events), associated piping and controls, to allow decommissioning of the gas chlorine system for the reasons explained above.</p> <p>Construction of Second Deep Injection Well- Construction of second deep injection well (DIW2) at the plant site, to provide additional means of concentrate disposal. This will provide redundancy and additional capacity, not only to support the existing membrane-process operation at the DFB WTP, but also for future expansions of these processes to replace lime softening.</p>



CIP Infrastructure Projects - Recommended for FY27

Utilities Capital Fund

	Project Name	FY27 Proposed	Project Description
3	Construction Manager at Risk (CMAR) Services - Water Plant Rehabilitation (continued)		<p>Existing Nano Filtration Plant Upgrades- Renovations to the existing Nano Filtration plan components including motor control centers (MCC4) and drives, replacement of feed pumps, provide spare, member elements replacement and skid refurbishment, analyzers replacement (include flow, pressures, and conductivity meters), valves and valve actuators replacement, addition of cartridge filter. This project should be part of the larger project to expand this process thus substituting lime softening process.</p> <p>Existing Reverse Osmosis Filtration Plant Upgrades- Renovations to the existing RO Filtration plant components including replacement of feed pumps, provide spare, member elements replacement and skid refurbishment, skid increase (phase2), analyzer replacement (include flow, pressures, and conductivity meters), valves and valve actuators replacement. This project should be part of the larger project to expand this and the nano filtration process production capacities, thus substituting lime softening process.</p> <p>Additional Floridan Well F/A3- Construction of an additional Floridan Well (F/A3), associated pipeline and above-ground facilities, to provide raw water for the WTP Reverse Osmosis (RO) process.</p> <p>Additional Floridan Well F/A4- Construction of an additional Floridan Well (F/A4), associated pipeline and above-ground facilities, to provide raw water for the WTP Reverse Osmosis (RO) process.</p>
			<p>General Site Improvements Including New Warehouse- The project consists of the construction of a new warehouse, at an area that will become available after the lime softening process replacement project is completed, when filters' structures are demolished along with other assets related to this process such as the lime softener, lime building, and sludge handling building. As the plant's layout of equipment and structures evolve with these planned upgrades, the existing stormwater management system design will need to be revised, and modifications/improvements will be implemented such as relocation of stormwater ponds. This project also contemplates other smaller improvements involving modification or reconstruction of existing dosing and flow meter vaults for reasons including ease for maintenance.</p> <p>Lime Softening Process Replacement Project (Known previously as Ion Exchange System)- This project consists of increasing production capacity at the WTP of nano filtration process, to decommission the lime softening. Enhancements to the reverse osmosis process are also contemplated, as well as demolishing and removal of abandoned structures, piping, and equipment.</p> <p>Nano Filtration Degasifier System Upgrade- Replace electrical panel. Pump and PVC pipe replacement. Media replacement, and other R&R on existing vessels. New 6.6 mgd NF degasifier. Replace complete clean-in-place system, including tank, pump, cartridge filter vessel, piping and valving. This project should be also completed as part of the larger project to eliminate lime softening process, by expanding the nano filtration process.</p> <p>North and South High Service Pump Rooms Upgrades- At the Water Treatment Plant, a total of six (6) electric motor driven high service pumps (HSP) is used provide adequate pressures to the system's distribution. These pumps and motors are old age and should be replaced. Hydraulic modeling should be used to verify if the original pumps' specifications are still valid. As part of the project, the drives of HSP 12 and 13 at the South HSP Room should be also replaced, including an evaluation if additional variable speed drives should be provided.</p>



CIP Infrastructure Projects - Recommended for FY27

Utilities Capital Fund

	Project Name	FY27 Proposed	Project Description
3	Construction Manager at Risk (CMAR) Services - Water Plant Rehabilitation (continued)		<p>Planned Rehabilitation of Biscayne Wells- Perform Inspection, mechanical and chemical cleaning of thirteen (13) Biscayne Wells that provide raw water to the WTP Nano Membrane filtration and Lime Softening processes. This is part of a planned program to maintain these assets that are critical to sustain the operation. Besides proactive cleaning, these inspections assist on identifying situations that could be affecting the performance of the wells that can be also proactively addressed. This maintenance activity should be performed at least on a 5-year cycle per well. The program contemplates addressing 3 to 4 wells per Fiscal Year (FY).</p> <p>Planned Rehabilitation of Floridan Wells- Perform inspection, mechanical and chemical cleaning of Floridan Wells (F/A 1 and 2) that provide raw water to RO membrane filtration at the WTP. This is part of a planned program to maintain these assets that are critical to sustain the operation, as an alternate source of raw water to Biscayne Aquifer wells. Besides proactive cleaning, these inspections assist on identifying situations that could be affecting the performance of the wells that can be also proactively addressed. This maintenance activity was performed last on F/A1 in 2024 and F/A2 2026, under one contract.</p> <p>Program to Rehabilitate the Water Treatment Plant Deep Injection Well- Perform inspection, mechanical and chemical cleaning of the deep injection well at the WTP, used to dispose of concentrate from membrane filtration. This is part of a planned, 5yr-cycle proactive maintenance cycle.</p> <p>Replacement of East Wells with additional West Wells- Replace six east with west production wells and extend associated raw water collection and transmission system to connect these new wells. Consider/evaluate, rehabilitating east wells to be maintained as backup. Contemplates three to four new west wells, since these are expected to have greater production capacity than wells on the east.</p> <p>Reverse Osmosis and Nano Filtration Sand Strainer Project- Replace the existing system of just one strainer for the Nano plant with a separate set of multiple strainers (including redundancy) for both membrane processes at the plant (Reverse Osmosis and Nano filtration). The project contemplates increase in capacity on both of these systems, since these planned enhancements on the membrane processes, will substitute lime softening (to be decommissioned and demolished).</p>



CIP Infrastructure Projects - Recommended for FY27

Utilities Capital Fund

	Project Name	FY27 Proposed	Project Description
3	Construction Manager at Risk (CMAR) Services - Water Plant Rehabilitation (continued)		<p>Reverse Osmosis Degasifier & Scrubber Media Replacement with System Rehab- Replace electrical panel. Pump and PVC pipe replacement. Media replacement, and other R&R on existing vessels. Biological scrubber (to replace wet scrubber). Replace complete clean-in-place system, including tank, pump, cartridge filter vessel, piping and valving.</p> <p>Water Treatment Plant Electrical Distribution System Upgrades- The electrical distribution system at the Water Treatment Plant is outdated. This includes the plant's main switchgear and standby generators by the generators' building. Most of these components are over 25 years old, affecting their condition including difficulties obtaining replacement parts. This project, in addition to including the refurbishing or replacement of the equipment mentioned, includes MCC-5; service and coat diesel storage tanks, grounding and improvements to building and equipment, MCC-1 and other panels at the HSP North Pump Room, complete electrical studies (load, coordination, etc.), prepare an updated electrical single line diagram, etc.</p> <p>Wells Generators and Variable Frequency Drive Replacement- The project includes the replacement of generators, transfer switch, and variable frequency drives for raw water Biscayne Wells 17 and 18.</p> <p>Water Treatment Plant Injection Well Booster Station- Convert to inline booster PS concentrate injection to the plant's Deep Injection Well (DIW).</p> <p>Water Treatment Plant Injection Well Rehabilitation- Perform inspection, mechanical and chemical cleaning of the deep injection well at the WTP, used to dispose of concentrate from membrane filtration. At the same time, a Mechanical Integrity Test (MIT) will be performed, as required by regulations. Part of the project includes evaluation of chemical treatment in an effort to reduce excessive precipitate formation that is affecting the well, as well as some minor improvements to existing pipe.</p> <p>Water Treatment Plant Various Buildings Architectural, Structural, and Grounding System Improvements- Bundle all these together: NF Bldg: Several architectural and structural improvements. Site walk repairs and improvements. Repairs to insulation and roof drains. Replace grounding system. Control and Adm Bldg: Several architectural and structural improvements. Site walk repairs and improvements. Ground Storage Tanks: Add surge protection and other minor R&R. South HSP Bldg: Several architectural and structural improvements. Replace grounding system. RO Bldg: Several architectural and structural improvements. Replace grounding system.</p>



CIP Infrastructure Projects - Recommended for FY27

Utilities Capital Fund

	Project Name	FY27 Proposed	Project Description
4	Water Main Lines Replacements	\$ 400,000	This project consists of the systematic replacement of aging potable water distribution mains throughout the City to improve hydraulic performance, water quality, system reliability, and long-term asset sustainability. The program will prioritize undersized, deteriorated, and high-maintenance water mains that have reached or exceeded their useful service life. Replacement will occur in phases based on hydraulic modeling, break history, pipe material, age, and operational deficiencies. Scope of Work Includes: Engineering design and permitting; Removal and replacement of aging water mains. Upsizing of mains where necessary to improve system flows and pressures; Replacement of valves, fittings, hydrants, and appurtenances. Replacement of service laterals within project limits (as required); Abandonment or removal of obsolete infrastructure. Pavement restoration and surface restoration ;The program will be implemented on a rolling multi-year basis to address system-wide deficiencies.
5	Water System Redundancy Restoration- Hillsboro Blvd. Crossing West of Century Blvd.	\$ 528,000	This project consists of the replacement of an existing water main segment across Hillsboro Boulevard located approximately 400 ft west of Century Village entrance. Work will include installation of new water main piping, fittings, valves, and abandonment of the existing deteriorated main. Construction activities may include open-cut installation, directional drilling where necessary, pavement restoration, traffic control, D4erosion control, and coordination with adjacent utilities. The project will also include engineering design, permitting, survey, construction inspection, testing, disinfection, and commissioning of the new water main. The objective is to restore the water distribution system redundancy in the north west section for the City, improve system reliability, reduce main breaks, enhance fire protection capacity, and ensure compliance with current standards for potable water infrastructure.
Total Utilities Capital Projects:		\$ 30,792,596	



CIP Infrastructure Projects - Recommended for FY27

Solid Waste Capital Fund

	Project Name	FY27 Proposed	Project Description
1	Compost Processing Site	\$ 109,074	Design and construct a fully operational aerated static pile (ASP) micro compost facility capable of processing up to 1,500 tons of organic waste annually.
2	Elevator Replacement	\$ 300,000	This project consists of the wholesale replacement of obsolete elevators in citywide facilities to ensure compliance with life safety and building code.
	Total Solid Waste Capital Projects:	\$ 409,074	



CIP Infrastructure Projects - Recommended for FY27

Stormwater Capital Fund

	Project Name	FY27 Proposed	Project Description
1	Citywide Seawall Repair Program	\$ 250,000	This project consists of the assessment, repair, rehabilitation, and limited replacement of deteriorated municipal seawalls located throughout the City. Work may include structural repairs to seawall panels and caps, tie-back system repairs or replacement, sheet pile replacement, crack and void sealing, backfill stabilization, Installation of new batter piles where required, and reconstruction of severely deteriorated sections. The program will be implemented on a prioritized, condition-based basis using visual inspections, structural evaluations, maintenance records, and risk assessments. Where feasible, trenchless or minimally invasive repair methods will be utilized to reduce costs and minimize impacts to adjacent roadways, utilities, and public access areas. The project will also include engineering evaluations, permitting, construction inspection, and post-repair certification.
2	Citywide Stormwater Improvements	\$ 400,000	This is an annual recurring program to address drainage and water quality projects citywide. This program consists of planning, engineering design and construction of local drainage projects on the Stormwater Capital List and as identified in the Stormwater Master Plan. Beginning in 2018, the City established the Stormwater Utility Fund. This enterprise fund is responsible for maintaining, inspecting and constructing storm drains and related infrastructure. This project fund is intended to support citywide needs or emergencies on an annual recurring basis.
3	Citywide Stormwater Pipe Lining Program	\$ 550,000	This project consists of the rehabilitation of existing sanitary sewer gravity mains and service laterals throughout the City using trenchless cured-in-place pipe (CIPP) lining and related rehabilitation methods. Work will include Closed-Circuit Television (CCTV) inspection, cleaning and debris removal, point repairs (as needed), installation of structural liners within gravity mains, reinstatement of service connections, lateral lining from main to property line (where feasible), post-installation inspection, and system testing. The program will be implemented on a prioritized, condition-based basis targeting pipelines exhibiting structural deterioration, joint separation, infiltration/inflow (I/I), root intrusion, corrosion, or recurring maintenance issues. The objective is to restore structural integrity, reduce groundwater infiltration, improve hydraulic performance, and extend the useful life of existing sewer infrastructure without extensive excavation and roadway disruption.



CIP Infrastructure Projects - Recommended for FY27

Stormwater Capital Fund

	Project Name	FY27 Proposed	Project Description
4	College Park Stormwater Capital Improvement	\$ 400,000	<p>The project budget will not be encumbered in FY26; therefore, the FY26 funding will need to be included in the FY27 budget.</p> <p>This project addresses a stormwater drainage deficiency affecting a specific area in the City. The goal of this effort is to develop a cost effective and feasible engineering solution to address flooding in the College Park neighborhood area, by providing additional underground storage and infiltration to NW 3 Avenue/MLK Ave, NW 4 Street and NW 2 Terrace, NW 1 Terrace and the surrounding areas to reduce the severity and duration of flooding until the area is able to drain to the existing trunk line.</p>
5	LAP Project 445529-1 City of Deerfield Beach (various locations)	\$ 2,411,194	<p>The project budget will not be encumbered in FY26; therefore, the FY26 funding will need to be included in the FY27 budget.</p> <p>Crystal Lake Drive and NW 45th Street improvements to include construction of 5' sidewalk infill, installation of pedestrian level lighting, proposed traffic calming and intersection improvements to Crystal Lake Drive at NW 45 Street, and improved signage and marking in anticipation of Complete Streets & Localized Initiatives Program (CSLIP) improvements in year FY 24 and 27. The CSLIP 3 scope will install sidewalks, street lighting and pavement markings.</p>
6	Martin Luther King Jr. Avenue Stormwater Improvement	\$ 5,300,000	<p>The project budget will not be encumbered in FY26; therefore, the FY26 funding will need to be included in the FY27 budget.</p> <p>Martin Luther King (MLK) Jr Avenue – SW 3rd Avenue was identified as a priority capital project improvement area in the City's 2021 Stormwater Master Plan. The City has reported that this area experiences frequent flooding. Results from the Existing Conditions Assessment, performed under the Stormwater Management and Flood Resiliency Strategies Master Plan, validated these flooding reports. The goal of this effort is to develop a cost effective and feasible engineering solution to address flooding in the MLK Jr Avenue – SW 3rd Avenue problem area. As part of the road restoration activities associated with the installation of new drainage, the roadway will be evaluated for a lane reduction to accommodate left turn lanes, enhanced landscaping, and bicycle and pedestrian amenities with the final built out.</p>
Total Stormwater Capital Projects:		\$ 9,311,194	



CIP Infrastructure Projects - Recommended for FY27

Community Redevelopment Agency Fund

	Project Name	FY27 Proposed	Project Description
1	Cove Shopping Center Lighting and Landscape	\$ 750,000	Improve the identification of the Cove Shopping Center, revitalize the shopping center, and enhance the quality/mix of tenants in the Center. Design and install a new monument sign at the Hillsboro Blvd entry. Add/enhance the lighting in the parking lot, improve/update the landscaping in the parking lot, including updating the irrigation system



Park & Recreation

FY27 Planned Activity and Special Events

	Month	FY Budget 25/26 Spent	Revenue	FY 26/27 Request	Attendance	ROI (Including Revenue)
Fall Festival	Oct	51,330	\$1,550	\$50,000	3,500	\$14.22pp
Haunted Arb	Oct	\$6,556	\$2,000	\$7,000	400	\$11.39pp
Veterans Day	Nov	\$1,710	\$0	\$3,000	90	\$19pp
Ocean Way Holiday	Dec	\$130,061	\$4,800	\$70,000 (P&R)	4400	\$28.47pp
	<i>(moving to Friday)</i>	(incl. holiday lighting w/ CRA funding)		*Friday date change OT cost savings: \$7,000		
Pier Gala	December	\$37,672	\$7,050	\$45,000	145	\$211.19pp
Dunns Run	Jan	\$18,852	\$0	\$5,000	1100	\$17.14pp
		(BSO costs: \$9500)				
MLK Day	Jan	\$54,683	\$0	\$61,850	900	\$60.76pp
Pioneer Day Celebration	Feb	\$143,827	\$22,000	\$114,000	12,300	\$9.90pp
Black Heritage Banquet	Feb	\$43,481	\$6,473	\$43,000	224	\$165.21pp
Women's History Brunch	Mar	\$12,000	\$3,400	\$12,000	170	\$50.58pp
Egg Hunt	Mar	\$14,123	\$0	\$15,000	1,200	\$11.77pp
Sip and Stroll	April	\$20,378	\$13,320	\$20,000	350	\$20.16pp
Surfers for Autism	April	\$2,500	\$0	\$2,500	300	\$8.33pp



Park & Recreation

FY27 Planned Activity and Special Events

	Month	FY Budget 25/26 Spent	Revenue	FY 26/27 Request	Attendance	ROI (Including Revenue)
Ocean Brews and Blues	May	\$53,135	\$30,586	\$53,000	2,900	\$7.77pp
National Day of Prayer	May	\$100	\$0	\$600	50	\$2pp
Memorial Day	May	\$2,529	\$0	\$1,500	60	\$42.15pp
Juneteenth	June	\$77,389	\$0	\$70,000	600	\$129pp
4th of July (FY2025)	July	\$158,513 <i>(w/ CRA funding)</i>	\$6,200	\$23,500 (P&R)	12,000	\$12.69pp
Jr. Anglers	Sept	\$3,000	N/A	\$15,000	Projected 300	\$50pp
Movies In the Park Series (4 + 1 pop up)	Varies	\$3,383	\$0	\$9,500	635	\$5.33pp
Mayors Chess Challenge		\$500	\$0	\$1,000	60	\$8.33pp
Jazz Under the Stars	Varies	\$9,600	\$0	\$12,000	600 (projected)	\$16pp
Summer Camp Program	June-August	\$180,000	\$83,000		130 participants/1 month session	\$421pp/session

Park & Recreation

- *FY27 Planned Activity and Special Events*

PARADE COST INFORMATION

1-mile Parade on Holiday*				
Position	Quantity	Rate	Hours	Cost
Deputy	20	\$96	4	\$7,680
Sergeant	4	\$103	4	\$1,648
Lieutenant	2	\$110	4	\$880
Rescue	2	\$150	4	\$1,200
Total Staffing Cost				\$11,408

Commission Input & Public Comments

