

| EXHIBIT A<br>City of Delray Beach<br>FY 2024-25 Budget Amendment # 7 - Summary - Resolution# 92-25<br>May 20, 2025       |               |               |            |                |
|--|---------------|---------------|------------|----------------|
| General Fund (001)   |               |               |            |                |
| Description  | Increase      | Decrease      | Total      |                |
| <u>Revenues</u>  |               |               |            |                |
| Fire   |               |               |            |                |
| Special Assessment Fire Concurrency Mitigation Fee   | 339,594.17    | -             | 339,594.17 |                |
|  |               | -             | -          |                |
| Total Revenues   | \$ 339,594.17 | \$ -          | \$         | 339,594.17     |
| <u>Expenditures</u>  |               |               |            |                |
| Fire   |               |               |            |                |
| Special Assessment Fire Concurrency Mitigation Fee   | 339,594.17    | -             | 339,594.17 |                |
| Total -  | \$ 339,594.17 | \$ -          | \$         | 339,594.17     |
| Utilizing Deferred Revenue from prior years to replace four (4) stretchers that have reached their end of service life.  |               |               |            |                |
| Total Expenditures   | \$ 339,594.17 | \$ -          | \$         | 339,594.17     |
|  |               |               |            |                |
| General Fund Amended Budget  |               |               | \$         | 188,960,758.36 |
| 05/20/2025 Budget Amendment  |               |               | \$         | 339,594.17     |
| General Fund @ 05/20/2025  |               |               | \$         | 189,300,352.53 |
|  |               |               |            |                |
| Insurance Fund (551)   |               |               |            |                |
| Description  | Increase      | Decrease      | Total      |                |
| <u>Expenses</u>  |               |               |            |                |
| Insurance Package Policy Premium   |               | \$ 169,451.00 | \$         | (169,451.00)   |
| Insurance General Liability  | \$ 135,866.00 |               | \$         | 135,866.00     |
| Insurance Excess Worker's Comp Premium   | \$ 33,585.00  |               | \$         | 33,585.00      |
| Total -  | \$ 169,451.00 | \$ 169,451.00 | \$         | -              |
| New insurance carrier's premium costs allocation across different GL accounts differs from previous carrier's allocation |               |               |            |                |
| Total Expenditures   | \$ 338,902.00 | \$ 338,902.00 | \$         | -              |
|  |               |               |            |                |
| Insurance Fund Amended Budget  |               |               | \$         | 26,895,234.82  |
| 05/20/2025 Budget Amendment  |               |               | \$         | -              |
| Insurance Fund @ 05/20/2025  |               |               | \$         | 26,895,234.82  |
|  |               |               |            |                |