



North Bay Village, FL

APPROVED APR 28 2026 By [Signature]

Budget Adjustment Register Adjustment Detail Packet: GLPKT33142 - BA0000603 ADJUST POS CARRY FORWARD BALANCE

Adjustment Number: BA0000603, Budget Code: Budget 2025-2026, Description: BA0000603 ADJUST POS CARRY FORWARD BALANCE, Adjustment Date: 4/27/2026

Summary Description:

Account Number

001-00-389-3890

October: -2,817.69
November: -2,817.69
December: -2,817.69

Account Name

Appropriation of Emergency Fu

January: -2,817.69
February: -2,817.69
March: -2,817.69

Adjustment Description

BA0000603 ADJUST PO 009050 CARRY FORW

April: -2,817.69
May: -2,817.69
June: -2,817.69

Before: 0.00, Adjustment: -33,812.28, After: -33,812.28
July: -2,817.69
August: -2,817.69
September: -2,817.69

001-13-512-3160

October: 1,125.17
November: 1,125.17
December: 1,125.17

Professional Services

January: 1,125.17
February: 1,125.17
March: 1,125.17

BA0000603 ADJUST PO 009050 CARRY FORW
April: 1,125.17
May: 1,125.17
June: 1,125.17

6,000.00, 13,502.05, 19,502.05
July: 1,125.17
August: 1,125.17
September: 1,125.18

001-14-513-3160

October: 164.02
November: 164.02
December: 164.02

Professional Services

January: 164.02
February: 164.02
March: 164.02

BA0000603 ADJUST PO 009050 CARRY FORW
April: 164.02
May: 164.02
June: 164.02

134,537.68, 1,968.25, 136,505.93
July: 164.02
August: 164.02
September: 164.03

001-19-519-3200

October: 1,528.50
November: 1,528.50
December: 1,528.50

Accounting & Audit

January: 1,528.50
February: 1,528.50
March: 1,528.50

BA0000603 ADJUST PO 009050 CARRY FORW
April: 1,528.50
May: 1,528.50
June: 1,528.50

48,000.00, 18,341.98, 66,341.98
July: 1,528.50
August: 1,528.50
September: 1,528.48

112-00-389-3890

October: -1,659.38
November: -1,659.38
December: -1,659.38

Appropriation of Fund Balance

January: -1,659.38
February: -1,659.38
March: -1,659.38

BA0000603 ADJUST PO 009034 CARRY FORW
April: -1,659.38
May: -1,659.38
June: -1,659.38

0.00, -19,912.50, -19,912.50
July: -1,659.38
August: -1,659.38
September: -1,659.32

112-18-541-6320

October: 1,659.38
November: 1,659.38
December: 1,659.38

Landscape Improvements

January: 1,659.38
February: 1,659.38
March: 1,659.38

BA0000603 ADJUST PO 009034 CARRY FORW
April: 1,659.38
May: 1,659.38
June: 1,659.38

416,787.00, 19,912.50, 436,699.50
July: 1,659.38
August: 1,659.38
September: 1,659.32

115-00-389-3890

October: -17,077.82
November: -17,077.82
December: -17,077.82

Appropriation of Fund Balance

January: -17,077.82
February: -17,077.82
March: -17,077.82

BA0000603 ADJUST POS CARRY FORWARD BA
April: -17,077.82
May: -17,077.82
June: -17,077.82

-1,374,476.09, -204,933.88, -1,579,409.97
July: -17,077.82
August: -17,077.82
September: -17,077.86

115-18-541-6308

October: 1,244.75
November: 1,244.75
December: 1,244.75

Roads and Streets Improvemen

January: 1,244.75
February: 1,244.75
March: 1,244.75

BA0000603 ADJUST PO009005 CARRY FORWA
April: 1,244.75
May: 1,244.75
June: 1,244.75

615,079.00, 14,937.00, 630,016.00
July: 1,244.75
August: 1,244.75
September: 1,244.75

115-18-541-6308

October: 1,726.41
November: 1,726.41
December: 1,726.41

Roads and Streets Improvemen

January: 1,726.41
February: 1,726.41
March: 1,726.41

BA0000603 ADJUST PO008850 CARRY FORWA
April: 1,726.41
May: 1,726.41
June: 1,726.41

615,079.00, 20,716.90, 635,795.90
July: 1,726.41
August: 1,726.41
September: 1,726.39

115-18-541-6308

October: 9,906.84
November: 9,906.84
December: 9,906.84

Roads and Streets Improvemen

January: 9,906.84
February: 9,906.84
March: 9,906.84

BA0000603 ADJUST PO008766 CARRY FORWA
April: 9,906.84
May: 9,906.84
June: 9,906.84

615,079.00, 118,882.13, 733,961.13
July: 9,906.84
August: 9,906.84
September: 9,906.89

115-18-541-6308

October: 3,115.85
November: 3,115.85
December: 3,115.85

Roads and Streets Improvemen

January: 3,115.85
February: 3,115.85
March: 3,115.85

BA0000603 ADJUST PO008756 CARRY FORWA
April: 3,115.85
May: 3,115.85
June: 3,115.85

615,079.00, 37,390.25, 652,469.25
July: 3,115.85
August: 3,115.85
September: 3,115.90

115-18-541-6308

October: 1,083.97
November: 1,083.97

Roads and Streets Improvemen

December: 1,083.97
January: 1,083.97

BA0000603 ADJUST PO008313 CARRY FORWA
February: 1,083.97
March: 1,083.97

615,079.00, 13,007.60, 628,086.60
April: 1,083.97
May: 1,083.97

Budget Adjustment Register

Packet: GLPKT33142 - BA0000603 ADJUST POS CARRY FORWARD BALANCE

June:	July:	August:	September:
1,083.97	1,083.97	1,083.97	1,083.93
<u>315-00-389-3890</u>	Appropriation of Fund Balance	BA0000603 ADJUST P0008885 CARRY FORWA	0.00 -55,271.50 / -55,271.50
October: -4,605.96	January: -4,605.96	April: -4,605.96	July: -4,605.96
November: -4,605.96	February: -4,605.96	May: -4,605.96	August: -4,605.96
December: -4,605.96	March: -4,605.96	June: -4,605.96	September: -4,605.94
<u>315-18-541-6308</u>	Roads & Streets Improvements	BA0000603 ADJUST P0008885 CARRY FORWA	0.00 55,271.50 / 55,271.50
October: 4,605.96	January: 4,605.96	April: 4,605.96	July: 4,605.96
November: 4,605.96	February: 4,605.96	May: 4,605.96	August: 4,605.96
December: 4,605.96	March: 4,605.96	June: 4,605.96	September: 4,605.94
<u>320-00-389-3890</u>	Appropriation of Fund Balance	BA0000603 ADJUST P0008759 CARRY FORWA	0.00 -54,503.43 / -54,503.43
October: -4,541.95	January: -4,541.95	April: -4,541.95	July: -4,541.95
November: -4,541.95	February: -4,541.95	May: -4,541.95	August: -4,541.95
December: -4,541.95	March: -4,541.95	June: -4,541.95	September: -4,541.98
<u>320-61-630-6204</u>	Park Improvements-Civic Park	BA0000603 ADJUST P0008759 CARRY FORWA	0.00 54,503.43 / 54,503.43
October: 4,541.95	January: 4,541.95	April: 4,541.95	July: 4,541.95
November: 4,541.95	February: 4,541.95	May: 4,541.95	August: 4,541.95
December: 4,541.95	March: 4,541.95	June: 4,541.95	September: 4,541.98
<u>325-00-389-3890</u>	Appropriation of Fund Balance	BA0000603 ADJUST P0008926 CARRY FORWA	0.00 -20,570.00 / -20,570.00
October: -1,714.17	January: -1,714.17	April: -1,714.17	July: -1,714.17
November: -1,714.17	February: -1,714.17	May: -1,714.17	August: -1,714.17
December: -1,714.17	March: -1,714.17	June: -1,714.17	September: -1,714.13
<u>325-60-630-6201</u>	Buildings-City Hall/Fire Comple	BA0000603 ADJUST P0008926 CARRY FORWA	0.00 20,570.00 / 20,570.00
October: 1,714.17	January: 1,714.17	April: 1,714.17	July: 1,714.17
November: 1,714.17	February: 1,714.17	May: 1,714.17	August: 1,714.17
December: 1,714.17	March: 1,714.17	June: 1,714.17	September: 1,714.13
<u>326-00-389-3890</u>	Appropriation of Fund Balance	BA0000603 ADJUST POS CARRY FORWARD BA	0.00 -546,503.07 / -546,503.07
October: -45,541.92	January: -45,541.92	April: -45,541.92	July: -45,541.92
November: -45,541.92	February: -45,541.92	May: -45,541.92	August: -45,541.92
December: -45,541.92	March: -45,541.92	June: -45,541.92	September: -45,541.95
<u>326-61-572-6200</u>	Park Improvements-TIES	BA0000603 ADJUST P0009039 CARRY FORWA	0.00 504,783.77 / 504,783.77
October: 42,065.31	January: 42,065.31	April: 42,065.31	July: 42,065.31
November: 42,065.31	February: 42,065.31	May: 42,065.31	August: 42,065.31
December: 42,065.31	March: 42,065.31	June: 42,065.31	September: 42,065.36
<u>326-61-572-6200</u>	Park Improvements-TIES	BA0000603 ADJUST P0009026 CARRY FORWA	0.00 41,719.30 / 41,719.30
October: 3,476.61	January: 3,476.61	April: 3,476.61	July: 3,476.61
November: 3,476.61	February: 3,476.61	May: 3,476.61	August: 3,476.61
December: 3,476.61	March: 3,476.61	June: 3,476.61	September: 3,476.59
<u>340-00-389-3890</u>	Appropriation of Fund Balance	BA0000603 ADJUST POS CARRY FORWARD BA	-157,435.59 -2,241,388.44 -2,398,824.03
October: -186,782.37	January: -186,782.37	April: -186,782.37	July: -186,782.37
November: -186,782.37	February: -186,782.37	May: -186,782.37	August: -186,782.37
December: -186,782.37	March: -186,782.37	June: -186,782.37	September: -186,782.37
<u>340-36-538-6307</u>	Stormwater Improvements	BA0000603 ADJUST P0009030 CARRY FORWA	0.00 150,195.00 / 150,195.00
October: 12,516.25	January: 12,516.25	April: 12,516.25	July: 12,516.25
November: 12,516.25	February: 12,516.25	May: 12,516.25	August: 12,516.25
December: 12,516.25	March: 12,516.25	June: 12,516.25	September: 12,516.25
<u>340-36-538-6307</u>	Stormwater Improvements	BA0000603 ADJUST P0008993 CARRY FORWA	0.00 108,660.00 / 108,660.00
October: 9,055.00	January: 9,055.00	April: 9,055.00	July: 9,055.00
November: 9,055.00	February: 9,055.00	May: 9,055.00	August: 9,055.00
December: 9,055.00	March: 9,055.00	June: 9,055.00	September: 9,055.00
<u>340-36-538-6307</u>	Stormwater Improvements	BA0000603 ADJUST P0008912 CARRY FORWA	0.00 416,440.33 / 416,440.33
October: 34,703.36	January: 34,703.36	April: 34,703.36	July: 34,703.36
November: 34,703.36	February: 34,703.36	May: 34,703.36	August: 34,703.36
December: 34,703.36	March: 34,703.36	June: 34,703.36	September: 34,703.37
<u>340-36-538-6307</u>	Stormwater Improvements	BA0000603 ADJUST P0009031 CARRY FORWA	0.00 425,533.00 / 425,533.00
October: 35,461.08	January: 35,461.08	April: 35,461.08	July: 35,461.08
November: 35,461.08	February: 35,461.08	May: 35,461.08	August: 35,461.08
December: 35,461.08	March: 35,461.08	June: 35,461.08	September: 35,461.12

Budget Adjustment Register

Packet: GLPKT33142 - BA0000603 ADJUST POS CARRY FORWARD BALANCE

340-36-538-6307

October:	42,647.04
November:	42,647.04
December:	42,647.04

Stormwater Improvements	BA0000603 ADJUST PO008908 CARRY FORWA	0.00	511,764.50	511,764.50	
January:	42,647.04	April:	42,647.04	July:	42,647.04
February:	42,647.04	May:	42,647.04	August:	42,647.04
March:	42,647.04	June:	42,647.04	September:	42,647.04

July:	42,647.04
August:	42,647.04
September:	42,647.04

340-36-538-6307

October:	2,787.13
November:	2,787.13
December:	2,787.13

Stormwater Improvements	BA0000603 ADJUST PO008907 CARRY FORWA	0.00	33,445.57	33,445.57	
January:	2,787.13	April:	2,787.13	July:	2,787.13
February:	2,787.13	May:	2,787.13	August:	2,787.13
March:	2,787.13	June:	2,787.13	September:	2,787.14

July:	2,787.13
August:	2,787.13
September:	2,787.14

340-36-538-6307

October:	21,234.55
November:	21,234.55
December:	21,234.55

Stormwater Improvements	BA0000603 ADJUST PO008893 CARRY FORWA	0.00	254,814.61	254,814.61	
January:	21,234.55	April:	21,234.55	July:	21,234.55
February:	21,234.55	May:	21,234.55	August:	21,234.55
March:	21,234.55	June:	21,234.55	September:	21,234.56

July:	21,234.55
August:	21,234.55
September:	21,234.56

340-36-538-6307

October:	2,969.54
November:	2,969.54
December:	2,969.54

Stormwater Improvements	BA0000603 ADJUST PO008746 CARRY FORWA	0.00	35,634.43	35,634.43	
January:	2,969.54	April:	2,969.54	July:	2,969.54
February:	2,969.54	May:	2,969.54	August:	2,969.54
March:	2,969.54	June:	2,969.54	September:	2,969.49

July:	2,969.54
August:	2,969.54
September:	2,969.49

340-36-538-6307

October:	25,408.42
November:	25,408.42
December:	25,408.42

Stormwater Improvements	BA0000603 ADJUST PO008911 CARRY FORWA	0.00	304,901.00	304,901.00	
January:	25,408.42	April:	25,408.42	July:	25,408.42
February:	25,408.42	May:	25,408.42	August:	25,408.42
March:	25,408.42	June:	25,408.42	September:	25,408.38

July:	25,408.42
August:	25,408.42
September:	25,408.38

365-00-389-3890

October:	-14,901.53
November:	-14,901.53
December:	-14,901.53

Appropriation of Fund Balance	BA0000603 ADJUST PO009054 CARRY FORWA	0.00	-178,818.35	-178,818.35	
January:	-14,901.53	April:	-14,901.53	July:	-14,901.53
February:	-14,901.53	May:	-14,901.53	August:	-14,901.53
March:	-14,901.53	June:	-14,901.53	September:	-14,901.52

July:	-14,901.53
August:	-14,901.53
September:	-14,901.52

365-60-535-6304

October:	14,901.53
November:	14,901.53
December:	14,901.53

Lift Stations	BA0000603 ADJUST PO009054 CARRY FORWA	0.00	178,818.35	178,818.35	
January:	14,901.53	April:	14,901.53	July:	14,901.53
February:	14,901.53	May:	14,901.53	August:	14,901.53
March:	14,901.53	June:	14,901.53	September:	14,901.52

July:	14,901.53
August:	14,901.53
September:	14,901.52

430-00-389-3890

October:	-24,268.32
November:	-24,268.32
December:	-24,268.32

Appropriation of Fund Balance	BA0000603 ADJUST POS CARRY FORWARD BA	-5,049,612.50	-291,219.87	-5,340,832.37	
January:	-24,268.32	April:	-24,268.32	July:	-24,268.32
February:	-24,268.32	May:	-24,268.32	August:	-24,268.32
March:	-24,268.32	June:	-24,268.32	September:	-24,268.35

July:	-24,268.32
August:	-24,268.32
September:	-24,268.35

430-30-533-3160

October:	1,012.44
November:	1,012.44
December:	1,012.44

Professional Services	BA0000603 ADJUST PO008921 CARRY FORWA	87,458.00	12,149.31	99,607.31	
January:	1,012.44	April:	1,012.44	July:	1,012.44
February:	1,012.44	May:	1,012.44	August:	1,012.44
March:	1,012.44	June:	1,012.44	September:	1,012.47

July:	1,012.44
August:	1,012.44
September:	1,012.47

430-30-533-3160

October:	933.33
November:	933.33
December:	933.33

Professional Services	BA0000603 ADJUST PO009050 CARRY FORWA	87,458.00	11,200.00	98,658.00	
January:	933.33	April:	933.33	July:	933.33
February:	933.33	May:	933.33	August:	933.33
March:	933.33	June:	933.33	September:	933.37

July:	933.33
August:	933.33
September:	933.37

430-30-533-3200

October:	3,070.16
November:	3,070.16
December:	3,070.16

Accounting & Audit	BA0000603 ADJUST PO009050 CARRY FORWA	72,000.00	36,841.98	108,841.98	
January:	3,070.16	April:	3,070.16	July:	3,070.16
February:	3,070.16	May:	3,070.16	August:	3,070.16
March:	3,070.16	June:	3,070.16	September:	3,070.22

July:	3,070.16
August:	3,070.16
September:	3,070.22

430-30-533-4606

October:	416.67
November:	416.67
December:	416.67

Repair & Repl/Maint Equip	BA0000603 ADJUST PO008920 CARRY FORWA	13,459.00	5,000.00	18,459.00	
January:	416.67	April:	416.67	July:	416.67
February:	416.67	May:	416.67	August:	416.67
March:	416.67	June:	416.67	September:	416.63

July:	416.67
August:	416.67
September:	416.63

430-35-535-6300

October:	18,835.72
November:	18,835.72
December:	18,835.72

Improvements Other Than Buil	BA0000603 ADJUST PO009054 CARRY FORWA	0.00	226,028.58	226,028.58	
January:	18,835.72	April:	18,835.72	July:	18,835.72
February:	18,835.72	May:	18,835.72	August:	18,835.72
March:	18,835.72	June:	18,835.72	September:	18,835.66

July:	18,835.72
August:	18,835.72
September:	18,835.66

440-00-389-3890

October:	-5,220.83
November:	-5,220.83
December:	-5,220.83

Appropriation of Fund Balance	BA0000603 ADJUST PO009050 CARRY FORWA	27,327.50	-62,650.00	-35,322.50	
January:	-5,220.83	April:	-5,220.83	July:	-5,220.83
February:	-5,220.83	May:	-5,220.83	August:	-5,220.83
March:	-5,220.83	June:	-5,220.83	September:	-5,220.87

July:	-5,220.83
August:	-5,220.83
September:	-5,220.87

440-36-538-3160

Professional Services	BA0000603 ADJUST PO009043 CARRY FORWA	0.00	58,960.00	58,960.00
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September:	58,960.00
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Budget Adjustment Register

Packet: GLPKT33142 - BA0000603 ADJUST POS CARRY FORWARD BALANCE

October: 4,913.33
November: 4,913.33
December: 4,913.33

January: 4,913.33
February: 4,913.33
March: 4,913.33

April: 4,913.33
May: 4,913.33
June: 4,913.33

July: 4,913.33
August: 4,913.33
September: 4,913.37

[440-36-538-3160](#)

Professional Services: BA0000603 ADJUST PO009050 CARRY FORWA

0.00 3,690.00 3,690.00

October: 307.50
November: 307.50
December: 307.50

January: 307.50
February: 307.50
March: 307.50

April: 307.50
May: 307.50
June: 307.50

July: 307.50
August: 307.50
September: 307.50

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2025-2026	Budget 2025-2026	001-00-389-3890	Appropriation of Emergency Fund	0.00	-33,812.28	-33,812.28
		001-13-512-3160	Professional Services	6,000.00	13,502.05	19,502.05
		001-14-513-3160	Professional Services	134,537.68	1,968.25	136,505.93
		001-19-519-3200	Accounting & Audit	43,000.00	18,341.98	66,341.98
		112-00-389-3890	Appropriation of Fund Balance	0.00	-19,912.50	-19,912.50
		112-18-541-6320	Landscape Improvements	416,787.00	19,912.50	436,699.50
		115-00-389-3890	Appropriation of Fund Balance	-1,374,476.09	-204,933.88	-1,579,409.97
		115-18-541-6308	Roads and Streets Improvements	615,079.00	204,933.88	820,012.88
		315-00-389-3890	Appropriation of Fund Balance	0.00	-55,271.50	-55,271.50
		315-18-541-6308	Roads & Streets Improvements	0.00	55,271.50	55,271.50
		320-00-389-3890	Appropriation of Fund Balance	0.00	-54,503.43	-54,503.43
		320-61-630-6204	Park Improvements-Civic Park	0.00	54,503.43	54,503.43
		325-00-389-3890	Appropriation of Fund Balance	0.00	-20,570.00	-20,570.00
		325-60-630-6201	Buildings-City Hall/Fire Complex	0.00	20,570.00	20,570.00
		326-00-389-3890	Appropriation of Fund Balance	0.00	-546,503.07	-546,503.07
		326-61-572-6200	Park Improvements-TIES	0.00	546,503.07	546,503.07
		340-00-389-3890	Appropriation of Fund Balance	-157,435.59	-2,241,388.44	-2,398,824.03
		340-36-538-6307	Stormwater Improvements	0.00	2,241,388.44	2,241,388.44
		365-00-389-3890	Appropriation of Fund Balance	0.00	-178,818.35	-178,818.35
		365-60-535-6304	Lift Stations	0.00	178,818.35	178,818.35
		430-00-389-3890	Appropriation of Fund Balance	-5,049,612.50	-291,219.87	-5,340,832.37
		430-30-533-3160	Professional Services	87,458.00	23,349.31	110,807.31
		430-30-533-3200	Accounting & Audit	72,000.00	36,841.98	108,841.98
		430-30-533-4606	Repair & Repl/Maint Equip	13,459.00	5,000.00	18,459.00
		430-35-535-6300	Improvements Other Than Buildin	0.00	226,028.58	226,028.58
		440-00-389-3890	Appropriation of Fund Balance	27,327.50	-62,650.00	-35,322.50
		440-36-538-3160	Professional Services	0.00	62,650.00	62,650.00
			2025-2026 Total:	-5,160,876.00	0.00	-5,160,876.00
			Grand Total:	-5,160,876.00	0.00	-5,160,876.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2025-2026 - Budget 2025-2026 Fiscal: 2025-2026			
001	188,537.68	0.00	188,537.68
112	416,787.00	0.00	416,787.00
115	-759,397.09	0.00	-759,397.09
315	0.00	0.00	0.00
320	0.00	0.00	0.00
325	0.00	0.00	0.00
326	0.00	0.00	0.00
340	-157,435.59	0.00	-157,435.59
365	0.00	0.00	0.00
430	-4,876,695.50	0.00	-4,876,695.50
440	27,327.50	0.00	27,327.50
Budget Code 2025-2026 Total:	-5,160,876.00	0.00	-5,160,876.00
Grand Total:	-5,160,876.00	0.00	-5,160,876.00

