



North Bay Village, FL

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT30963 - BA0000542 TRANSFER CITT
TRANSPORTATION FUND

10/10/25

Adjustment Date

9/30/2025

Adjustment Number

Budget Code

Description

BA0000542

Budget 2024-2025

BA0000542 TRANSFER CITT TRANSPORTATION FUND

Summary Description:

Account Number

115-18-541-9121

October: 9,061.35
November: 9,061.35
December: 9,061.35

Account Name

Transfer to Debt Service for Ro

January: 9,061.35
February: 9,061.35
March: 9,061.35

Adjustment Description

BA0000542 TRANSFER CITT TRANSPORTATION

April: 9,061.35
May: 9,061.35
June: 9,061.35

Before

0.00

Adjustment

108,736.25

After

108,736.25

July: 9,061.35
August: 9,061.35
September: 9,061.40

115-18-541-9132

October: -9,061.35
November: -9,061.35
December: -9,061.35

Transfer to Capital Project Fun

January: -9,061.35
February: -9,061.35
March: -9,061.35

BA0000542 TRANSFER CITT TRANSPORTATION

April: -9,061.35
May: -9,061.35
June: -9,061.35

442,900.00

-108,736.25

334,163.75

July: -9,061.35
August: -9,061.35
September: -9,061.40

Budget Adjustment Register

Packet: GLPKT30963 - BA0000542 TRANSFER CITT TRANSPORATION FUND

Budget	Budget Description	Account
2024-2025T	Budget 2024-2025	115-18-541-9121
		115-18-541-9132

Budget Code Summary

Account Description	Before	Adjustment	After
Transfer to Debt Service for Road	0.00	108,736.25	108,736.25
Transfer to Capital Project Fund	442,900.00	-108,736.25	334,163.75
2024-2025T Total:	442,900.00	0.00	442,900.00
Grand Total:	442,900.00	0.00	442,900.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2024-2025T - Budget 2024-2025 Fiscal: 2024-2025			
115	442,900.00	0.00	442,900.00
Budget Code 2024-2025T Total:	442,900.00	0.00	442,900.00
Grand Total:	442,900.00	0.00	442,900.00



Budget Amendment Form

Department CITT Transportation Fund	Date 9/30/2025
Fund(s) to be changed: Capital Projects	

GL Account	GL Line Item	Transfer to: <i>Debt Credit</i>	Transfer from: <i>Capital</i>
115-18-541-9121	Transfer to Debt for Roadway Capital	\$ 108,736.25	
115-18-541-9132	Transfer to Debt for Roadway Capital	\$ -	\$ 108,736.25
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
TOTAL (Columns must be equal)		\$ 108,736.25	\$ 108,736.25

Description:

Budget Allocated to be transferred to the Debt Service Roadway Capital account to pay for the debt. Allocate funds were budgeted in the incorrect FL line item. Transfer from one GL to the corrected one within the same fund. to cover for the Debt Services.

Department Director: _____ Date: _____

Chief Financial Officer: _____ Date: _____

Village Manager: _____ Date: _____