North Bay Village, FL

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT35523 - TO CORRECT BUDGET GL FOR FREEBEE CONTRACT SERVICES

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000665	Budget 2026-2027	TO CORRECT BUDGET GL FOR FREEBEE CONTRACT SERVICES	10/1/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
115-18-541-3110	Engineering & Planning	TO CORRECT BUDGET GL FOR FREEBEE CONTR	266,597.00	-266,597.00	0.00

October:	-22,216.42	January:	-22,216.42	April:	-22,216.42
November:	-22,216.42	February:	-22,216.42	May:	-22,216.42
December:	-22,216.42	March:	-22,216.42	June:	-22,216.42
				July:	-22,216.42
				August:	-22,216.42
				September:	-22,216.38

115-18-541-3136		Contract Services		TO CORRECT BUDGET GL FOR FREEBEE CONTR		0.00	266,597.00	266,597.00
October:	22,216.42	January:	22,216.42	April:	22,216.42	July:	22,216.42	
November:	22,216.42	February:	22,216.42	May:	22,216.42	August:	22,216.42	
December:	22,216.42	March:	22,216.42	June:	22,216.42	September:	22,216.38	

GLPKT35523 - TO CORRECT BUDGET GL FOR FREEBEE CONTRACT SERVICES

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2026-2027	Budget 2026-2027	115-18-541-3110	Engineering & Planning	266,597.00	-266,597.00	0.00
		115-18-541-3136	Contract Services	0.00	266,597.00	266,597.00
			2026-2027 Total:	**266,597.00**	**0.00**	**266,597.00**
			Grand Total:	**266,597.00**	**0.00**	**266,597.00**

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2026-2027 - Budget 2026-2027 Fiscal: 2026-2027			
115	266,597.00	0.00	266,597.00
Budget Code 2026-2027 Total:	**266,597.00**	**0.00**	**266,597.00**
Grand Total:	**266,597.00**	**0.00**	**266,597.00**

Annabelle Rodriguez

From: Sandra Siefken
Sent: Thursday, November 5, 2026 10:13 AM
To: Annabelle Rodriguez
Cc: Isaac Librun
Subject: Budget revision

Annabelle,

This was supposed to be for FREEBEE-contract services. Please move to 115-18-541-3136

			Total
Fund: 115 - TRANSPORTATION FUND			
Revenue			
RevCategory: 31 - Taxes			
115-00-312	3126	SurTax Transportation Local Option Tax	478
		RevCategory: 31 - Taxes Total:	**478**
RevCategory: 33 - Intergovernmental Revenues			
115-00-331	3310	Federal Grants	426
115-00-334	3340	State Grants	172
		RevCategory: 33 - Intergovernmental Revenues Total:	**598**
RevCategory: 35 - Fines & Forfeits			
115-00-351	3517	Handicap Parking Fines	3
		RevCategory: 35 - Fines & Forfeits Total:	**3**
RevCategory: 36 - Miscellaneous Revenues			
115-00-361	3611	Interest Earnings	23
		RevCategory: 36 - Miscellaneous Revenues Total:	**23**
RevCategory: 38 - Other Sources & Transfers In			
115-00-381	3801	Transfer in from General Fund	55
115-00-389	3890	Appropriation of Fund Balance	574
		RevCategory: 38 - Other Sources & Transfers In Total:	**629**
		Revenue Total:	**1,733**
Expense			
Department: 541 - ROADS AND STREET FACILITIES			
Object: 10 - Personnel Costs			
115-18-541	2700	Cost Allocation	10
		Object: 10 - Personnel Costs Total:	**10**
Object: 30 - Operating			
115-18-541	3110	Engineering & Planning	266
115-18-541	5395	Street Lights	35
		Object: 30 - Operating Total:	**301**
Object: 60 - Capital Outlay			
115-18-541	6308	Roads and Streets Improvements	653
		Object: 60 - Capital Outlay Total:	**653**

TRANSPORTATION

FY 2026-2027 PROPOSED BUDGET

	#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
		REVENUES			
115-00-312-3126	1	Surtax Revenue, Local Option Tax	$542,000	$478,804	($63,196)
115-00-334-3340	2	State Grants	-	$172,098	$172,098
115-00-331-3310	3	Federal Grants	-	$426,000	$426,000
115-00-351-3517	4	Other Non-Operating Revenues (Handicap Parking Fees)	$6,000	$3,500	($2,500)
115-00-361-3611	5	Interest Earnings	$20,000	$23,000	$3,000
115-00-381-3801	6	Transfer from General Fund (MOU)	$142,900	$55,248	($87,652)
115-00-389-3890	7	Appropriation of Fund Balance	$947,135	$574,407	($372,728)
		(CITT) Transportation Fund Total Revenues	**$1,658,035**	**$1,733,057**	**$75,022**
		EXPENDITURES			
115-18-541-2700	1	Cost Allocation 5% Admin Fee Allowed by CITT	$10,000	$10,000	-
	2	Engineering & Planning	-	-	-
115-18-541-3110	3	Contract Services	$242,361	$266,597	$24,236
		On Demand Transit Operations (Freebee)	-	-	-
		NBV Transit Services	-	-	-
	4	Operating Supplies & Equipment	$10,000	-	($10,000)
115-18-541-5395	5	Street Lights	$39,000	$35,000	($4,000)
	6	Uniform	-	-	-
115-18-541-6308	7	Road & Street Improvements-ADA Improvements	$400,000	$653,255	$253,255
115-18-541-9121	8	Transfer to Debt Serv for Roadway Improv & Landscape	-	$111,356	$111,356
	9	Transfer to General Government	$513,774	-	($513,774)
	10	Transfer to Capital Projects Fund-Complete Streets	$442,900	-	($442,900)
115-18-541-9135	11	Transfer to Capital Project Fund 320		$656,849	$656,849
		(CITT) Transportation Fund Total Expenditures	**$1,658,035**	**$1,733,057**	**$75,022**

NO Budget → 3136

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget