North Bay Village, FL

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT35593 - BA TO APPROPRIATE FUNDS FOR LOAN'S COST OF ISSUANC

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000677	Budget 2026-2027	BA TO APPROPRIATE FUNDS FOR LOAN-COST OF ISSUANCE	11/12/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
340-36-538-6307	Stormwater Improvements	BA TO APPROPRIATE FUNDS FOR LOAN-COST	19,761,893.00	-72,500.00	19,689,393.00
November: -72,500.00					
340-36-538-7300	Cost of Issuance	BA TO APPROPRIATE FUNDS FOR LOAN-COST	0.00	72,500.00	72,500.00
November: 72,500.00					

Budget	Budget Description	Account
2026-2027	Budget 2026-2027	340-36-538-6307 340-36-538-7300

Budget Code Summary

Account Description	Before	Adjustment	After
Stormwater Improvements	19,761,893.00	-72,500.00	19,689,393.00
Cost of Issuance	0.00	72,500.00	72,500.00
2026-2027 Total:	**19,761,893.00**	**0.00**	**19,761,893.00**
Grand Total:	**19,761,893.00**	**0.00**	**19,761,893.00**

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2026-2027 - Budget 2026-2027 Fiscal: 2026-2027			
340	19,761,893.00	0.00	19,761,893.00
Budget Code 2026-2027 Total:	**19,761,893.00**	**0.00**	**19,761,893.00**
Grand Total:	**19,761,893.00**	**0.00**	**19,761,893.00**

Budget Amendment Form

Department	Stormwater Capital Improvements	Date	11/12/2026
Fund(s) to be changed: Stormwater			

GL Account	GL Line Item	Transfer to:	Transfer from:
340-36-538-7300	Cost of Issuance	$ 72,500	$ -
340-36-538-6307	Stormwater Improvements		$ 72,500
TOTAL (Columns must be equal)		$ 72,500	$ 72,500

Description:

Amend the budget to appropriate funds for the loan's cost of issuance, ensuring these expenditures are properly budgeted and recorded in Fund 340.

Chief Financial Officer: _____ Date: 11/12/26

Village Manager: _____ Date: 11/12/26

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SOURCES AND USES OF FUNDS

North Bay Village, Florida Stormwater GO
Series 2026 Stormwater GO

Dated Date	11/10/2026
Delivery Date	11/10/2026

Sources:	
Bond Proceeds:	
Par Amount	19,000,000.00
	19,000,000.00
Uses:	
Project Fund Deposits:	
New Money	10,691,930.49
Refunding Escrow Deposits:	
Cash Deposit	8,235,569.51
Delivery Date Expenses:	
Cost of Issuance	72,500.00
	19,000,000.00