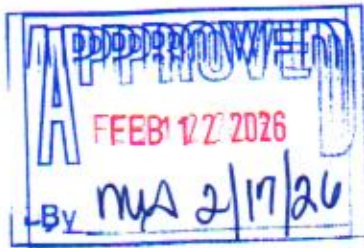




North Bay Village, FL



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT32282 - BA0000594

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000564	Budget 2025-2026	BA0000564 TO COVER COST OF BLDG REPAIRS	2/12/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>112-18-541-4604</u>	Repair & Maintenance Building	BA0000564 TO COVER COST OF BLDG REPAIRS	20,000.00	50,000.00	70,000.00
October: 4,166.67	January: 4,166.67	April: 4,166.67	July: 4,166.67	August: 4,166.67	September: 4,166.63
November: 4,166.67	February: 4,166.67	May: 4,166.67	August: 4,166.67	September: 4,166.63	
December: 4,166.67	March: 4,166.67	June: 4,166.67	September: 4,166.63		
<u>112-18-541-4605</u>	Repair & Maintenance Ground	BA0000564 TO COVER COST OF BLDG REPAIRS	260,000.00	-50,000.00	210,000.00
October: -4,166.67	January: -4,166.67	April: -4,166.67	July: -4,166.67	August: -4,166.67	September: -4,166.63
November: -4,166.67	February: -4,166.67	May: -4,166.67	August: -4,166.67	September: -4,166.63	
December: -4,166.67	March: -4,166.67	June: -4,166.67	September: -4,166.63		

Budget Adjustment Register

Packet: GLPKT32282 - BA0000594

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2025-2026	Budget 2025-2026	112-18-541-4604	Repair & Maintenance Building/Pa	20,000.00	50,000.00	70,000.00
		112-18-541-4605	Repair & Maintenance Grounds	260,000.00	-50,000.00	210,000.00
			2025-2026 Total:	280,000.00	0.00	280,000.00
			Grand Total:	280,000.00	0.00	280,000.00



Fund Summary

Fund	Before	Adjustment	After
Budget Code:2025-2026 - Budget 2025-2026 Fiscal: 2025-2026			
112	280,000.00	0.00	280,000.00
Budget Code 2025-2026 Total:	280,000.00	0.00	280,000.00
Grand Total:	280,000.00	0.00	280,000.00



Budget Amendment Form


Department	Public Works	Date 02/12/2026
Fund(s) to be changed: STREETS		

GL Account	GL Line Item	Transfer to:	Transfer from:
112-18-541-4605	Repair & Maintenance Grounds		\$ 50,000.00
-			
112-18-541-4604	Repair & Maintenance of Bldg./Parks	\$ 50,000.00	
-			
TOTAL (Columns must be equal)		\$ 50,000.00	\$ 50,000.00


Description:

Funds in GL#112-18-541-4604 are not sufficient to cover the cost of the building repairs, labor and materials to the PW Building, and for any additional repairs and maintenance to the Parks in the Village.

Approved By:

Department Director:  Date: 02/12/2026

Chief Financial Officer:  Date: 02/12/2026

Village Manager:  Date: 02/12/2026

Isaac Librun

From: Steven Buckland
Sent: Thursday, February 12, 2026 10:11 AM
To: Mayte Gamiotea
Cc: Jane Feary; Isaac Librun
Attachments: Scan.pdf

Good morning,
Please process the attached BA signed by Frank and I, thanks!