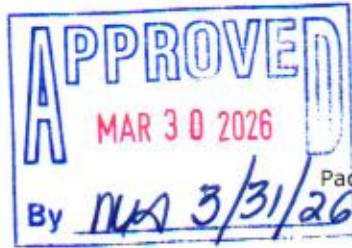




North Bay Village, FL



# Budget Adjustment Register Adjustment Detail

Packet: GLPKT32785 - BA0000597 REPLENISH ACCOUNT FOR  
REMODELING SUITE 4

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000597	Budget 2025-2026	BA0000597 REPLENISH ACCOUNT-REMODELING SUITE 409	3/27/2026

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>430-30-533-4604</u>	Repair & Maintenance Building	BA0000597 REPLENISH ACCOUNT-REMODELIN	20,000.00	10,000.00	30,000.00
October: 833.33	January: 833.33	April: 833.33	July: 833.33		
November: 833.33	February: 833.33	May: 833.33	August: 833.33		
December: 833.33	March: 833.33	June: 833.33	September: 833.37		
<u>430-31-533-3110</u>	Engineering & Planning	BA0000597 REPLENISH ACCOUNT-REMODELIN	50,000.00	-10,000.00	40,000.00
October: -833.33	January: -833.33	April: -833.33	July: -833.33		
November: -833.33	February: -833.33	May: -833.33	August: -833.33		
December: -833.33	March: -833.33	June: -833.33	September: -833.37		

Budget Adjustment Register

GLPKT32785 - BA0000597 REPLENISH ACCOUNT FOR REMODELING SUITE 4

**Budget Code Summary**

Budget	Budget Description	Account
2025-2026	Budget 2025-2026	<a href="#">430-30-533-4604</a>
		<a href="#">430-31-533-3110</a>

Account Description	Before	Adjustment	After
Repair & Maintenance Building	20,000.00	10,000.00	30,000.00
Engineering & Planning	50,000.00	-10,000.00	40,000.00
<b>2025-2026 Total:</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>
<b>Grand Total:</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>

### Fund Summary

Fund	Before	Adjustment	After
Budget Code:2025-2026 - Budget 2025-2026 Fiscal: 2025-2026			
430	70,000.00	0.00	70,000.00
<b>Budget Code 2025-2026 Total:</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>
<b>Grand Total:</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>



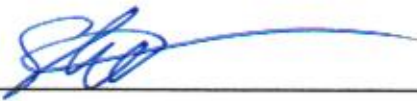


**Budget Amendment Form**

<b>Department</b> Public Works	<b>Date</b> 3/27/2026
<b>Fund(s) to be changed:</b> WATER & UTILITIES	

GL Account	GL Line Item	Transfer to:	Transfer from:
<a href="#">430-31-533-3110</a>	ENGINEERING & PLANNING		\$ 10,000.00
<a href="#">430-30-533-4604</a>	REPAIR & MAINTENANCE BUILDING	\$ 10,000.00	
<b>TOTAL (Columns must be equal)</b>		<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>

**Description:**

TO REPLENISH ACCOUNT FOR WORK PERFORMED IN REMODELING SUITE 409

Department Director:  Date: 03/27/2026  
Chief Financial Officer:  Date: 3/31/26  
Village Manager:  Date: 3/30/26

## Jane Feary

---

**From:** Steven Buckland  
**Sent:** Friday, March 27, 2026 2:54 PM  
**To:** Jane Feary  
**Cc:** Mayte Gamiotea  
**Subject:** BA

Jane,

Please do the following BA and then process the payment to A/C Electrical

Amount: \$10,000

From: 430-31-533-3110 Engineering & Planning

To: 430-30-533-4604 Repair & Maintenance Building

Please do a BA to fund the shower and office trailer rentals until the warehouse is done.

Amount: \$31,000

From: 430-37-534-6430 Machinery & Equipment

To: 430-30-533-4403 Building Lease

Other BA's will follow next week after finance finishes the rollover process.

Steven P Buckland  
Public Works Director, North Bay Village  
Cell: 954-214-8530

COPY  
OPEN

3/24 Still need  
Need  
BA

# A/C ELECTRICAL

78654

19392 SW 136 AVE MIAMI FL 33177

**INVOICE**

LIC# EC13005889

**Customer**

Name NORTH BAY VILLAGE (PUBLIC WORK)  
Address NORTH BAY VILLAGE  
City \_\_\_\_\_ State FL ZIP 33141  
Phone 305 756 7171  
EMAIL johnny@nbvillage.com

**Misc**

Date 3/12/2026  
Order No. \_\_\_\_\_  
Rep \_\_\_\_\_  
FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
7	WIRING ACCESS CONTROL		
2	REMOVE AND WIRE CAT -6		
1	WIRING CAT-6		
1	INSTALL INTERCOM SYSTEMS		
1	INSTALL AND PROGRAM ACCESS CONTROL		
ELECTRICAL WORK SUITE 409 430-30-533-4604			
		SubTotal	\$ 2,296.00
		Labor	
		Tax Rate(s) 7.00%	
		<b>TOTAL</b>	<b>\$ 2,296.00</b>

**Payment**

Select One...  
  
yusuan Diaz  
19392 SW 136 AVE MIAMI FL 33177  
  
305-224 3148

Tax Rate(s)

Office Use Only

Customer Signature _____	Job done by: Yusuan Diaz Signature _____
Date: _____	Date: _____

**APPROVED**  
By Steven Buckland at 3:06 pm, Mar 19, 2026