



North Bay Village, FL

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT30269 - JE TO RECLASS BUDGETS BETWEEN ACCOUNTS TO COVER EX

7/20/2025 8/21/2025

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000528	Budget 2024-2025	JE TO RECLASS BUDGETS BETWEEN ACCT TO COVER EXP	8/20/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-12-512-1200</u>	Regular Salaries	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	391,338.00	-830.70	390,507.30
October: -69.22	January: -69.22	April: -69.22	July: -69.22		
November: -69.22	February: -69.22	May: -69.22	August: -69.22		
December: -69.22	March: -69.22	June: -69.22	September: -69.28		
<u>001-12-512-1572</u>	Cell Phone Stipend	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	0.00	830.70	830.70
October: 69.22	January: 69.22	April: 69.22	July: 69.22		
November: 69.22	February: 69.22	May: 69.22	August: 69.22		
December: 69.22	March: 69.22	June: 69.22	September: 69.28		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000529	Budget 2024-2025	JE TO RECLASS BUDGETS BETWEEN ACCT TO COVER EXP	8/20/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-12-512-1600</u>	Compensation Personnel	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	26,627.00	-8,047.83	18,579.17
October: -670.65	January: -670.65	April: -670.65	July: -670.65		
November: -670.65	February: -670.65	May: -670.65	August: -670.65		
December: -670.65	March: -670.65	June: -670.65	September: -670.68		
<u>001-12-512-2100</u>	Fica	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	35,789.00	8,047.83	43,836.83
October: 670.65	January: 670.65	April: 670.65	July: 670.65		
November: 670.65	February: 670.65	May: 670.65	August: 670.65		
December: 670.65	March: 670.65	June: 670.65	September: 670.68		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000530	Budget 2024-2025	JE TO RECLASS BUDGETS BETWEEN ACCT TO COVER EXP	8/20/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-12-512-2300</u>	Health, Life, Dental	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	37,450.00	12,128.06	49,578.06
October: 1,010.67	January: 1,010.67	April: 1,010.67	July: 1,010.67		
November: 1,010.67	February: 1,010.67	May: 1,010.67	August: 1,010.67		
December: 1,010.67	March: 1,010.67	June: 1,010.67	September: 1,010.69		
<u>001-12-512-3160</u>	Professional Services	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	40,000.00	-3,721.31	36,278.69
October: -310.11	January: -310.11	April: -310.11	July: -310.11		
November: -310.11	February: -310.11	May: -310.11	August: -310.11		
December: -310.11	March: -310.11	June: -310.11	September: -310.10		
<u>001-12-512-5340</u>	Travel, Conferences & Meeting	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	9,000.00	-4,983.26	4,016.74
October: -415.27	January: -415.27	April: -415.27	July: -415.27		
November: -415.27	February: -415.27	May: -415.27	August: -415.27		
December: -415.27	March: -415.27	June: -415.27	September: -415.29		
<u>001-12-512-5405</u>	Dues, Subscriptions & Member	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	4,000.00	-3,423.49	576.51
October: -285.29	January: -285.29	April: -285.29	July: -285.29		
November: -285.29	February: -285.29	May: -285.29	August: -285.29		
December: -285.29	March: -285.29	June: -285.29	September: -285.30		

Adjustment Number	Budget Code	Description	Adjustment Date
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BA0000531 Budget 2024-2025 JE TO RECLASS BUDGETS BETWEEN ACCT TO COVER EXP 8/20/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-13-512-1200</u>	Regular Salaries	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	223,040.00	-200.00	222,840.00
October: -16.67	January: -16.67	April: -16.67	July: -16.67		
November: -16.67	February: -16.67	May: -16.67	August: -16.67		
December: -16.67	March: -16.67	June: -16.67	September: -16.63		
<u>001-13-512-1571</u>	Boot Stipend	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	0.00	200.00	200.00
October: 16.67	January: 16.67	April: 16.67	July: 16.67		
November: 16.67	February: 16.67	May: 16.67	August: 16.67		
December: 16.67	March: 16.67	June: 16.67	September: 16.63		

Adjustment Number Budget Code Description Adjustment Date
BA0000532 Budget 2024-2025 JE TO RECLASS BUDGETS BETWEEN ACCT TO COVER EXP 8/20/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-13-512-3160</u>	Professional Services	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	25,000.00	-5,000.00	20,000.00
October: -416.67	January: -416.67	April: -416.67	July: -416.67		
November: -416.67	February: -416.67	May: -416.67	August: -416.67		
December: -416.67	March: -416.67	June: -416.67	September: -416.63		
<u>001-13-512-3403</u>	Election Expense	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	20,000.00	-5,000.00	15,000.00
October: -416.67	January: -416.67	April: -416.67	July: -416.67		
November: -416.67	February: -416.67	May: -416.67	August: -416.67		
December: -416.67	March: -416.67	June: -416.67	September: -416.63		
<u>001-13-512-4809</u>	Advertising	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	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		

Adjustment Number Budget Code Description Adjustment Date
BA0000533 Budget 2024-2025 JE TO RECLASS BUDGETS BETWEEN ACCT TO COVER EXP 8/20/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-14-513-1200</u>	Regular Salaries	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	525,514.00	-9,014.24	516,499.76
October: -751.19	January: -751.19	April: -751.19	July: -751.19		
November: -751.19	February: -751.19	May: -751.19	August: -751.19		
December: -751.19	March: -751.19	June: -751.19	September: -751.15		
<u>001-14-513-1520</u>	Assignment Pay	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	0.00	3,714.24	3,714.24
October: 309.52	January: 309.52	April: 309.52	July: 309.52		
November: 309.52	February: 309.52	May: 309.52	August: 309.52		
December: 309.52	March: 309.52	June: 309.52	September: 309.52		
<u>001-14-513-1524</u>	Health Stipend	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	0.00	4,000.00	4,000.00
October: 333.33	January: 333.33	April: 333.33	July: 333.33		
November: 333.33	February: 333.33	May: 333.33	August: 333.33		
December: 333.33	March: 333.33	June: 333.33	September: 333.37		
<u>001-14-513-1530</u>	Longevity	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	0.00	1,500.00	1,500.00
October: 125.00	January: 125.00	April: 125.00	July: 125.00		
November: 125.00	February: 125.00	May: 125.00	August: 125.00		
December: 125.00	March: 125.00	June: 125.00	September: 125.00		
<u>001-14-513-1570</u>	Clothing Allowance	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	800.00	-800.00	0.00
October: -66.67	January: -66.67	April: -66.67	July: -66.67		
November: -66.67	February: -66.67	May: -66.67	August: -66.67		
December: -66.67	March: -66.67	June: -66.67	September: -66.63		
<u>001-14-513-1571</u>	Boot Stipend	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	0.00	600.00	600.00

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October:	50.00	January:	50.00	April:	50.00	July:	50.00	
November:	50.00	February:	50.00	May:	50.00	August:	50.00	
December:	50.00	March:	50.00	June:	50.00	September:	50.00	
<u>001-14-513-5340</u>		Travel, Conferences & Meeting	JE TO RECLASS BUDGETS BETWEEN ACCT TO C			11,180.00	-1,000.00	10,180.00
October:	-83.33	January:	-83.33	April:	-83.33	July:	-83.33	
November:	-83.33	February:	-83.33	May:	-83.33	August:	-83.33	
December:	-83.33	March:	-83.33	June:	-83.33	September:	-83.37	
<u>001-14-513-5500</u>		Education & Training	JE TO RECLASS BUDGETS BETWEEN ACCT TO C			1,000.00	1,000.00	2,000.00
October:	83.33	January:	83.33	April:	83.33	July:	83.33	
November:	83.33	February:	83.33	May:	83.33	August:	83.33	
December:	83.33	March:	83.33	June:	83.33	September:	83.37	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000535	Budget 2024-2025	JE TO RECLASS BUDGETS BETWEEN ACCT TO COVER EXP	8/20/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-16-516-1200</u>	Regular Salaries	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	147,620.00	-900.12	146,719.88
October: -75.01	January: -75.01	April: -75.01	July: -75.01		
November: -75.01	February: -75.01	May: -75.01	August: -75.01		
December: -75.01	March: -75.01	June: -75.01	September: -75.01		
<u>001-16-516-1572</u>	Cell Phone Stipend	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	0.00	900.12	900.12
October: 75.01	January: 75.01	April: 75.01	July: 75.01		
November: 75.01	February: 75.01	May: 75.01	August: 75.01		
December: 75.01	March: 75.01	June: 75.01	September: 75.01		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000536	Budget 2024-2025	JE TO RECLASS BUDGETS BETWEEN ACCT TO COVER EXP	8/20/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-21-521-1200</u>	Regular Salaries	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	4,572,955.00	-124,040.24	4,448,914.76
October: -10,336.69	January: -10,336.69	April: -10,336.69	July: -10,336.69		
November: -10,336.69	February: -10,336.69	May: -10,336.69	August: -10,336.69		
December: -10,336.69	March: -10,336.69	June: -10,336.69	September: -10,336.65		
<u>001-21-521-1510</u>	Expense Stipend	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	0.00	320.00	320.00
October: 26.67	January: 26.67	April: 26.67	July: 26.67		
November: 26.67	February: 26.67	May: 26.67	August: 26.67		
December: 26.67	March: 26.67	June: 26.67	September: 26.63		
<u>001-21-521-1516</u>	Higher Education	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	0.00	10,097.34	10,097.34
October: 841.44	January: 841.44	April: 841.44	July: 841.44		
November: 841.44	February: 841.44	May: 841.44	August: 841.44		
December: 841.44	March: 841.44	June: 841.44	September: 841.50		
<u>001-21-521-1520</u>	Assignment Pay	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	0.00	25,380.00	25,380.00
October: 2,115.00	January: 2,115.00	April: 2,115.00	July: 2,115.00		
November: 2,115.00	February: 2,115.00	May: 2,115.00	August: 2,115.00		
December: 2,115.00	March: 2,115.00	June: 2,115.00	September: 2,115.00		
<u>001-21-521-1524</u>	Health Stipend	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	0.00	34,800.00	34,800.00
October: 2,900.00	January: 2,900.00	April: 2,900.00	July: 2,900.00		
November: 2,900.00	February: 2,900.00	May: 2,900.00	August: 2,900.00		
December: 2,900.00	March: 2,900.00	June: 2,900.00	September: 2,900.00		
<u>001-21-521-1530</u>	Longevity	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	0.00	21,600.00	21,600.00
October: 1,800.00	January: 1,800.00	April: 1,800.00	July: 1,800.00		
November: 1,800.00	February: 1,800.00	May: 1,800.00	August: 1,800.00		
December: 1,800.00	March: 1,800.00	June: 1,800.00	September: 1,800.00		
<u>001-21-521-1552</u>	Stand By/On Call	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	0.00	8,193.86	8,193.86
October: 682.82	November: 682.82	December: 682.82	January: 682.82		

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February:	682.82	April:	682.82	June:	682.82	August:	682.82
March:	682.82	May:	682.82	July:	682.82	September:	682.84
<u>001-21-521-1570</u>							
October:	199.17	Clothing Allowance	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	9,800.00	2,390.00	12,190.00	
November:	199.17	January:	199.17	April:	199.17	July:	199.17
December:	199.17	February:	199.17	May:	199.17	August:	199.17
		March:	199.17	June:	199.17	September:	199.13
<u>001-21-521-1571</u>							
October:	650.00	Boot Stipend	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	0.00	7,800.00	7,800.00	
November:	650.00	January:	650.00	April:	650.00	July:	650.00
December:	650.00	February:	650.00	May:	650.00	August:	650.00
		March:	650.00	June:	650.00	September:	650.00
<u>001-21-521-1572</u>							
October:	1,021.59	Cell Phone Stipend	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	0.00	12,259.04	12,259.04	
November:	1,021.59	January:	1,021.59	April:	1,021.59	July:	1,021.59
December:	1,021.59	February:	1,021.59	May:	1,021.59	August:	1,021.59
		March:	1,021.59	June:	1,021.59	September:	1,021.55
<u>001-21-521-1573</u>							
October:	100.00	K9 ASSIGNMENT PAY	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	0.00	1,200.00	1,200.00	
November:	100.00	January:	100.00	April:	100.00	July:	100.00
December:	100.00	February:	100.00	May:	100.00	August:	100.00
		March:	100.00	June:	100.00	September:	100.00

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000538	Budget 2024-2025	JE TO RECLASS BUDGETS BETWEEN ACCT TO COVER EXP	8/20/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-21-521-4700</u>	Printing & Binding	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	2,150.00	400.00	2,550.00
October:	33.33	January:	33.33	April:	33.33
November:	33.33	February:	33.33	May:	33.33
December:	33.33	March:	33.33	June:	33.33
				September:	33.37
<u>001-21-521-5100</u>	Office Supplies	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	5,000.00	-400.00	4,600.00
October:	-33.33	January:	-33.33	April:	-33.33
November:	-33.33	February:	-33.33	May:	-33.33
December:	-33.33	March:	-33.33	June:	-33.33
				September:	-33.37

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000539	Budget 2024-2025	JE TO RECLASS BUDGETS BETWEEN ACCT TO COVER EXP	8/20/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-72-572-1200</u>	Regular Salaries	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	255,935.00	-27,772.00	229,163.00
October:	-2,314.33	January:	-2,314.33	April:	-2,314.33
November:	-2,314.33	February:	-2,314.33	May:	-2,314.33
December:	-2,314.33	March:	-2,314.33	June:	-2,314.33
				September:	-2,314.37
<u>001-72-572-2300</u>	ER Health, Life, Dental	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	24,313.00	25,772.00	50,085.00
October:	2,147.67	January:	2,147.67	April:	2,147.67
November:	2,147.67	February:	2,147.67	May:	2,147.67
December:	2,147.67	March:	2,147.67	June:	2,147.67
				September:	2,147.63
<u>001-72-572-3151</u>	Community Events	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	72,000.00	1,500.00	73,500.00
October:	125.00	January:	125.00	April:	125.00
November:	125.00	February:	125.00	May:	125.00
December:	125.00	March:	125.00	June:	125.00
				September:	125.00
<u>001-72-572-5459</u>	Scholarship Program	JE TO RECLASS BUDGETS BETWEEN ACCT TO C	7,500.00	500.00	8,000.00
October:	41.67	January:	41.67	April:	41.67
November:	41.67	February:	41.67	May:	41.67
December:	41.67	March:	41.67	June:	41.67
				September:	41.63

Budget Adjustment Register

GLPKT30269 - JE TO RECLASS BUDGETS BETWEEN ACCOUNTS TO COVER EX

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2024-2025T	Budget 2024-2025	001-12-512-1200	Regular Salaries	391,338.00	-830.70	390,507.30
		001-12-512-1572	Cell Phone Stipend	0.00	830.70	830.70
		001-12-512-1600	Compensation Personnel	26,627.00	-8,047.83	18,579.17
		001-12-512-2100	Fica	35,789.00	8,047.83	43,836.83
		001-12-512-2300	Health, Life, Dental	37,450.00	12,128.06	49,578.06
		001-12-512-3160	Professional Services	40,000.00	-3,721.31	36,278.69
		001-12-512-5340	Travel, Conferences & Meetings	9,000.00	-4,983.26	4,016.74
		001-12-512-5405	Dues, Subscriptions & Membershi	4,000.00	-3,423.49	576.51
		001-13-512-1200	Regular Salaries	223,040.00	-200.00	222,840.00
		001-13-512-1571	Boot Stipend	0.00	200.00	200.00
		001-13-512-3160	Professional Services	25,000.00	-5,000.00	20,000.00
		001-13-512-3403	Election Expense	20,000.00	-5,000.00	15,000.00
		001-13-512-4809	Advertising	20,000.00	10,000.00	30,000.00
		001-14-513-1200	Regular Salaries	525,514.00	-9,014.24	516,499.76
		001-14-513-1520	Assignment Pay	0.00	3,714.24	3,714.24
		001-14-513-1524	Health Stipend	0.00	4,000.00	4,000.00
		001-14-513-1530	Longevity	0.00	1,500.00	1,500.00
		001-14-513-1570	Clothing Allowance	800.00	-800.00	0.00
		001-14-513-1571	Boot Stipend	0.00	600.00	600.00
		001-14-513-5340	Travel, Conferences & Meetings	11,180.00	-1,000.00	10,180.00
		001-14-513-5500	Education & Training	1,000.00	1,000.00	2,000.00
		001-16-516-1200	Regular Salaries	147,620.00	-900.12	146,719.88
		001-16-516-1572	Cell Phone Stipend	0.00	900.12	900.12
		001-21-521-1200	Regular Salaries	4,572,955.00	-124,040.24	4,448,914.76
		001-21-521-1510	Expense Stipend	0.00	320.00	320.00
		001-21-521-1516	Higher Education	0.00	10,097.34	10,097.34
		001-21-521-1520	Assignment Pay	0.00	25,380.00	25,380.00
		001-21-521-1524	Health Stipend	0.00	34,800.00	34,800.00
		001-21-521-1530	Longevity	0.00	21,600.00	21,600.00
		001-21-521-1552	Stand By/On Call	0.00	8,193.86	8,193.86
		001-21-521-1570	Clothing Allowance	9,800.00	2,390.00	12,190.00
		001-21-521-1571	Boot Stipend	0.00	7,800.00	7,800.00
		001-21-521-1572	Cell Phone Stipend	0.00	12,259.04	12,259.04
		001-21-521-1573	K9 ASSIGNMENT PAY	0.00	1,200.00	1,200.00
		001-21-521-4700	Printing & Binding	2,150.00	400.00	2,550.00
		001-21-521-5100	Office Supplies	5,000.00	-400.00	4,600.00
		001-72-572-1200	Regular Salaries	256,935.00	-27,772.00	229,163.00
		001-72-572-2300	ER Health, Life, Dental	24,313.00	25,772.00	50,085.00
		001-72-572-3151	Community Events	72,000.00	1,500.00	73,500.00
		001-72-572-5459	Scholarship Program	7,500.00	500.00	8,000.00
		2024-2025T Total:				6,469,011.00
Grand Total:				6,469,011.00	0.00	6,469,011.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2024-2025T - Budget 2024-2025 Fiscal: 2024-2025			
001	6,469,011.00	0.00	6,469,011.00
Budget Code 2024-2025T Total:	6,469,011.00	0.00	6,469,011.00
Grand Total:	6,469,011.00	0.00	6,469,011.00