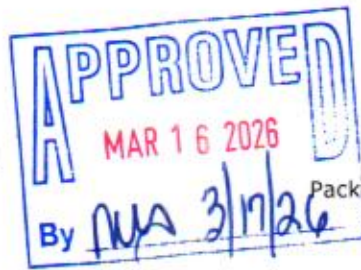




North Bay Village, FL



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT32623 - BA0000568 TO COVER GARBAGE TRUCK
LEASES THRU SEPT

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000568	Budget 2025-2026	BA0000568 TO COVER GARBAGE TRUCK LEASES THRU SEPT	3/11/2026
Summary Description:			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>430-37-534-4410</u>	Vehicle Lease	BA0000568 TO COVER GARBAGE TRUCK LEASE	80,000.00	114,000.00	194,000.00
October: 9,500.00	January: 9,500.00	April: 9,500.00	July: 9,500.00		
November: 9,500.00	February: 9,500.00	May: 9,500.00	August: 9,500.00		
December: 9,500.00	March: 9,500.00	June: 9,500.00	September: 9,500.00		
<u>430-37-534-6430</u>	Machinery & Equipment	BA0000568 TO COVER GARBAGE TRUCK LEASE	500,000.00	-114,000.00	386,000.00
October: -9,500.00	January: -9,500.00	April: -9,500.00	July: -9,500.00		
November: -9,500.00	February: -9,500.00	May: -9,500.00	August: -9,500.00		
December: -9,500.00	March: -9,500.00	June: -9,500.00	September: -9,500.00		

Budget Adjustment Register

: GLPKT32623 - BA0000568 TO COVER GARBAGE TRUCK LEASES THRU SEPT

Budget Code Summary

Budget	Budget Description	Account
2025-2026	Budget 2025-2026	430-37-534-4410
		430-37-534-6430

Account Description	Before	Adjustment	After
Vehicle Lease	80,000.00	114,000.00	194,000.00
Machinery & Equipment	500,000.00	-114,000.00	386,000.00
2025-2026 Total:	580,000.00	0.00	580,000.00
Grand Total:	580,000.00	0.00	580,000.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2025-2026 - Budget 2025-2026 Fiscal: 2025-2026			
430	580,000.00	0.00	580,000.00
Budget Code 2025-2026 Total:	580,000.00	0.00	580,000.00
Grand Total:	580,000.00	0.00	580,000.00



Budget Amendment Form

Department		Public Works		Date 03/11/2026	
Fund(s) to be changed: SANITATION					
GL Account	GL Line Item	Transfer to:	Transfer from:		
<u>MACHINERY & EQUIPMENT</u>	430-37-534-6430		\$ 114,000.00		
<u>VEHICLE LEASE</u>	430-37-534-4410	\$ 114,000.00			
TOTAL (Columns must be equal)		\$ 114,000.00	\$ 114,000.00		

Description:

To cover garbage truck leases through September.

Approved By:	
Department Director: 	Date: 03/11/2026
Chief Financial Officer: 	Date: 3/16/26
Village Manager: 	Date: 3/16/26

Jane Feary

From: Steven Buckland
Sent: Tuesday, March 10, 2026 4:05 PM
To: Jane Feary
Cc: Mayte Gamiotea
Subject: BA

Categories: Red Category

Jane,

Please do the following BA to cover the garbage truck leases through September.

Amount: \$114,000.00

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

To: 430-37-534-4410 Vehicle Lease

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