



North Bay Village, FL



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT34505 - (R)BA0000632 FUNDS TO COVER
REPAIR & MAINTENANCE E

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000632	Budget 2025-2026	BA0000632 TO COVER REPAIR & MAINTENANCE EQUIPMENT	8/12/2026
Summary Description: FUNDS NEEDED TO COVER RESTROOM TRAILER RENTAL AND PUMP OUT AT SCHOENBERGER PARK TO THE END OF THE FISCAL YEAR.			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
430-35-535-4602	Repair & Maintenance Equipm	BA0000632 TO COVER REPAIR & MAINTENAN	24,400.00	20,000.00	44,400.00
August: 20,000.00					
430-37-534-5205	Gas & Oil	BA0000632 TO COVER REPAIR & MAINTENAN	60,000.00	-20,000.00	40,000.00
August: -20,000.00					

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GLPKT34505 - (R)BA0000632 FUNDS TO COVER REPAIR & MAINTENANCE E

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2025-2026	Budget 2025-2026	430-35-535-4602	Repair & Maintenance Equipment	24,400.00	20,000.00	44,400.00
		430-37-534-5205	Gas & Oil	60,000.00	-20,000.00	40,000.00
		2025-2026 Total:		84,400.00	0.00	84,400.00
		Grand Total:		84,400.00	0.00	84,400.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2025-2026 - Budget 2025-2026 Fiscal: 2025-2026			
430	84,400.00	0.00	84,400.00
Budget Code 2025-2026 Total:	84,400.00	0.00	84,400.00
Grand Total:	84,400.00	0.00	84,400.00



Budget Amendment Form

Department	Public Works	Date	08/12/2026
Fund(s) to be changed:	Sewer		

GL Account	GL Line Item	Transfer to:	Transfer from:
430-37-534-5205	Gas & Oil		\$ 20,000.00
430-35-535-4602	Repair & Maintenance Equipment	\$ 20,000.00	
TOTAL (Columns must be equal)		\$ 20,000.00	\$ 20,000.00

Description:

Funds needed to cover restroom trailer rental and pump out at Schoenberger Park to end of fiscal year.

Approved By:

Department Director:  Date 08/12/2026

Chief Financial Officer:  Date 8/12/26

Village Manager:  Date 8/13/26

E-MAILED

SCANNED

8/13/2026 