North Bay Village, FL

APPROVED
AUG 2 4 2026
By 8/24/26

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT34633 - BA0000639 TO COVER PROF SRVS AGREEMENT FOR STORMWA

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000639	Budget 2025-2026	BA0000639 PROF SRVS AGREEMENT-STORMWATER MASTER	8/24/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
440-36-538-3134	Contract Services - Storm Wate	BA0000639 PROF SRVS AGREEMENT-STORMW	10,000.00	-6,000.00	4,000.00
August: -6,000.00					
440-36-538-3160	Professional Services	BA0000639 PROF SRVS AGREEMENT-STORMW	72,950.00	19,000.00	91,950.00
August: 19,000.00					
440-36-538-4602	Repair & Maintenance Equipm	BA0000639 PROF SRVS AGREEMENT-STORMW	48,000.00	-5,000.00	43,000.00
August: -5,000.00					
440-36-538-5500	Education & Training	BA0000639 PROF SRVS AGREEMENT-STORMW	5,000.00	-5,000.00	0.00
August: -5,000.00					
440-36-538-6307	Storm Drains	BA0000639 PROF SRVS AGREEMENT-STORMW	3,398.00	-3,000.00	398.00
August: -3,000.00					

Budget	Budget Description	Account
2025-2026	Budget 2025-2026	440-36-538-3134 440-36-538-3160 440-36-538-4602 440-36-538-5500 440-36-538-6307

Budget Code Summary

Account Description	Before	Adjustment	After
Contract Services - Storm Water C	10,000.00	-6,000.00	4,000.00
Professional Services	72,950.00	19,000.00	91,950.00
Repair & Maintenance Equipment	48,000.00	-5,000.00	43,000.00
Education & Training	5,000.00	-5,000.00	0.00
Storm Drains	3,398.00	-3,000.00	398.00
2025-2026 Total:	**139,348.00**	**0.00**	**139,348.00**
Grand Total:	**139,348.00**	**0.00**	**139,348.00**

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2025-2026 - Budget 2025-2026 Fiscal: 2025-2026			
440	139,348.00	0.00	139,348.00
Budget Code 2025-2026 Total:	**139,348.00**	**0.00**	**139,348.00**
Grand Total:	**139,348.00**	**0.00**	**139,348.00**

Budget Amendment Form

Department	Public Works	Date	8/24/2026
Fund(s) to be changed:	Stormwater		

GL Account	GL Line Item	Transfer to:	Transfer from:
440-36-538-5500	Education & Training		$ 5,000.00
440-36-538-6307	Storm Drains		$ 3,000.00
440-36-538-3134	Contract Services-Storm Water Compliance		$ 6,000.00
440-36-538-4602	Repair & Maintenance Equipment		$ 5,000.00
440-36-538-3160	Professional Services	$ 19,000.00	
TOTAL (Columns must be equal)		**$ 19,000.00**	**$ 19,000.00**

Description:

Transferring funds to coiver Premiere Design Solutions Professional Services Agreement for modifications to the Village's Stormwater Master Plan.

Department Director: _____ **Date:** 08/24/2026

Chief Financial Officer: _____ **Date:** _____

Village Manager: _____ **Date:** 8/24/26

Jane Feary

From: Steven Buckland
Sent: Monday, August 24, 2026 11:59 AM
To: Jane Feary
Cc: Roger Hogg
Subject: Premiere Design

Jane,
Please do the following BA's and then create a PO for Premiere Design Solutions in the amount of $21,406.30 funded from 440-36-538-3160 Professional Services.

Amount: $5,000 ✓
From: 440-36-538-5500 Education & Training

Amount: $3,000 ✓
From: 440-36-538-6307 Storm Drains

Amount: $6,000 ✓
From: 440-36-538-3134 Contract Services - Storm Water Compliance

Amount: $5,000 ✓
From: 440-36-538-4602 Repair & Maintenance Equipment

Amount: $19,000
To: 440-36-538-3160 Professional Services

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