North Bay Village, FL

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT35098 - BA0000 TO COVER EMERGENCY REPAIRS TO 2 LIFT STATIO

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000650	Budget 2025-2026	BA0000650 COVER EMERGENCY REPAIRS-2 LIFT STATIONS	9/30/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
430-35-535-3110	Engineering & Planning	BA0000650 COVER EMERGENCY REPAIRS-2 LIF	40,000.00	-11,000.00	29,000.00
September: -11,000.00					
430-35-535-4607	Repair & Maintenance Lift Stati	BA0000650 COVER EMERGENCY REPAIRS-2 LIF	194,300.00	11,000.00	205,300.00
September: 11,000.00					

Budget Code Summary

Budget	Budget Description	Account
2025-2026	Budget 2025-2026	430-35-535-3110
		430-35-535-4607

Account Description	Before	Adjustment	After
Engineering & Planning	40,000.00	-11,000.00	29,000.00
Repair & Maintenance Lift Station	194,300.00	11,000.00	205,300.00
2025-2026 Total:	**234,300.00**	**0.00**	**234,300.00**
Grand Total:	**234,300.00**	**0.00**	**234,300.00**

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2025-2026 - Budget 2025-2026 Fiscal: 2025-2026			
430	234,300.00	0.00	234,300.00
Budget Code 2025-2026 Total:	**234,300.00**	**0.00**	**234,300.00**
Grand Total:	**234,300.00**	**0.00**	**234,300.00**

NORTH BAY VILLAGE
EST. 1945

Budget Adjustment Form

Department	Public Works	Date	9/29/2026
Fund(s) to be changed:	UTILITIES & WATER		

GL Account	Transfer to:	Transfer from:
430-35-535-3110 Engineering & Planning		$ 11,000.00
430-35-535-4607 Repair & Maintenance Lift Stations	$ 11,000.00	
TOTAL (Columns must be equal)	**$ 11,000.00**	**$ 11,000.00**

Description:
Funds to cover emergency repairs to two lift stations.

Approved By:		
Department Director:	Steven Buckland	Date 9/29/2026
Chief Financial Officer:		Date 9/29/26
Village Manager:		Date 9/29/26

Isaac Librun

From: Steven Buckland
Sent: Tuesday, September 29, 2026 2:26 PM
To: Isaac Librun
Cc: Sandra Siefken
Subject: BA and PO
Attachments: Budget Adjustment.pdf; Purchasing Matrix.pdf; Est_091626DAE2 _from_MIAMI_DADE_PUMP_AND_SUPPLY_88660.pdf; Est_091626DAE1 _from_MIAMI_DADE_PUMP_AND_SUPPLY_88660.pdf

Importance: High

Issac,
Can you please help me out and get Miami Dade Pump and Supply set up as vendor a get a BA and PO processed today, tomorrow at the latest? I will have them send you the vendor forms today.

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