



**CITY OF COOPER CITY
INTERDEPARTMENTAL BUDGET TRANSFER NOTIFICATION**

TO: City Commission

VIA: Joshua Rhodes

FROM: Alex Ray

DATE: 8/11/2026

Notification of the following transfer of funds is provided for the reasons set forth below:

	FROM	TO
Department	General Fund CIP Projects	General Fund CIP Projects
Account Description	Appropriation from Fund Balance	Ted Ferone Park Upgrade
Account Number	300-000-386980-386	300-314-600000-003-TEDFP
Amount to be Transferred (\$)	\$164,513.00	\$112,446.98

This Transaction	All Funds Cumulative FY 26 YTD	2.5% Limit Based on FY 26 Adopted Budget
\$112,446.98	\$947,953	\$3,176,774

REASON:

To fund new playgrounds at Ted Ferone and Dawn Park in FY2026 via an appropriation from fund balance.
<i>Total appropriations of this fund is NOT changed by this budget amendment.</i>
<i>All funds cumulative include this transaction.</i>

(Please Do Not Write Below This Line)

	APPROVED	DISAPPROVED
Finance		
City Manager		
Commission (≥10K)		

06/30/2026	JOURNAL REGISTER FOR CITY OF COOPER CITY				
JE #: 13290 to 13290					
Posted and Unposted Journal Entries					
Journal Number	Date	JNL	Description	User	
GL Number	Description			DR	CR
13290	06/30/2026	BA	FUND RENTAL OF POWER SCREENER	MNadeau	
NOT POSTED		Approval Level: DEPT HEAD			
450-910-532310-533	RENTAL-EQUIPMENT				2,000.00
450-910-564710-533	EQUIPMENT & MACHINERY-POWER TOOLS			2,000.00	
				2,000.00	2,000.00
			Total:	2,000.00	2,000.00

07/10/2026

JOURNAL REGISTER FOR CITY OF COOPER CITY
Post Dates: 10/01/2025 to 07/10/2026
Posted Journal Entries

Journal Number GL Number	Date Description	JNL	Description
12591 POSTED BY TGranit 001-170-534410-519 001-190-534410-519	10/01/2025 MAINTENANCE-CONTRACTS MAINTENANCE-CONTRACTS	BA	MOVE LASERFICHE BUDGET FROM 190 TO 170 Approval Level: JE APPROVED
12713 POSTED BY IWilliams 001-190-532481-519 001-110-532401-512 001-140-532482-513	12/01/2025 PUBLIC RELATIONS TRAVEL & PER DIEM ANNUAL EVENTS	BA	FUND 165 PUBLIX GIFT CARDS W 3% DISCOUNT Approval Level: JE APPROVED
12828 POSTED BY TGranit 001-170-534410-519 001-190-599000-519	01/01/2026 MAINTENANCE-CONTRACTS CONTINGENCY	BA	FUND MDFM FOR ACFR IN GRAVITY Approval Level: JE APPROVED
12982 POSTED BY IWilliams 001-170-534410-519 001-190-599000-519	01/01/2026 MAINTENANCE-CONTRACTS CONTINGENCY	BA	FUND MADISON AI VIA CONTINGENCY Approval Level: JE APPROVED
12878 POSTED BY TGranit 001-520-532401-521 001-520-532491-521 001-510-599000-521	02/01/2026 TRAVEL & PER DIEM EDUCATION & REGISTRATION CONTINGENCY	BA	FUND RTCC TRAINING FROM POLICE CONTINGEN Approval Level: JE APPROVED
12885 POSTED BY TGranit 001-710-564700-572 001-314-531210-572	02/01/2026 EQUIPMENT & MACHINERY-EQUIPMENT CASUAL & CONTRACT LABOR	BA	FUND PRESSURE WASHER TRAILER PACKAGE Approval Level: JE APPROVED
12957 POSTED BY TGranit	03/01/2026	BA	FUND OPTIMIST AUDIT Approval Level: JE APPROVED

001-130-531100-513	PROFESSIONAL SERVICES
001-190-599000-519	CONTINGENCY
12914	03/05/2026 BA CORRECT PO 2025-8957 ROLLOVER
POSTED BY TGranit	Approval Level: JE APPROVED
001-710-564520-572	EQUIPMENT & MACHINERY-TRUCK
001-314-564400-572	EQUIPMENT & MACHINERY-VEHICLES
12928	03/10/2026 BA FUND BUDGET SHORTAGE FOR GRANICUS
POSTED BY IWilliams	Approval Level: JE APPROVED
001-120-531100-510	PROFESSIONAL SERVICES
001-190-599000-519	CONTINGENCY
12921	03/11/2026 BA FUND BILL LIPS LIGHT REPAIRS
POSTED BY TGranit	Approval Level: JE APPROVED
001-314-531210-572	CASUAL & CONTRACT LABOR
001-190-599000-519	CONTINGENCY
12945	03/24/2026 BA FUND BUS/VAN PURCHASES FOR PARKS & REC
POSTED BY TGranit	Approval Level: JE APPROVED
001-710-564520-572	EQUIPMENT & MACHINERY-TRUCK
001-314-564400-572	EQUIPMENT & MACHINERY-VEHICLES
13056	03/31/2026 BA FUND ELECTRICITY AT CCHS GUARD BOOTH
POSTED BY IWilliams	Approval Level: JE APPROVED
001-510-531290-521	CONTRACTUAL SERVICES OTHER
001-190-599000-519	CONTINGENCY
13039	04/14/2026 BA FUND HIPERWALL LICENSES
POSTED BY TGranit	Approval Level: JE APPROVED
001-520-534415-521	REAL TIME CRIME CENTER
001-190-599000-519	CONTINGENCY
13087	04/27/2026 BA FUND ADD-ONS TO NEW LADDER TRUCK
POSTED BY TGranit	Approval Level: JE APPROVED
001-610-564400-522	MACHINERY & EQUIPMENT-VEHICLES
001-190-599000-519	CONTINGENCY
13095	04/28/2026 BA FUND DEDICATED INTERNET FOR RTCC

POSTED BY TGranit
001-520-534415-521
001-510-599000-521

Approval Level: JE APPROVED
REAL TIME CRIME CENTER
CONTINGENCY

13096
POSTED BY TGranit
001-510-564300-521
001-520-534415-521
001-510-599000-521

04/28/2026 BA FUND GENETECH PLATFORM MIGRATION - RTCC
Approval Level: JE APPROVED
EQUIPMENT & MACHINERY-COMPUTERS
REAL TIME CRIME CENTER
CONTINGENCY

13162
POSTED BY TGranit
001-110-564400-512
001-312-564400-539
001-311-564400-519
001-190-593103-581
001-316-564400-519
103-313-564400-541
103-000-381001-381

05/12/2026 BA FUND 2ND ROUND OF VEHICLE PURCHASES
Approval Level: JE APPROVED
EQUIPMENT & MACHINERY-VEHICLES
EQUIPMENT & MACHINERY-VEHICLES
EQUIPMENT & MACHINERY-VEHICLES
GENERAL GOV'T TRANSFER TO ROAD & BRIDGE
EQUIPMENT & MACHINERY-VEHICLES
MACHINERY & EQUIPMENT VEHICLES
INTER-FUND GROUP TRSF IN-GENERAL

13235
POSTED BY TGranit
001-170-534410-519
001-190-599000-519

05/26/2026 BA FUND AI PLATFORM WITH PLACER LABS
Approval Level: JE APPROVED
MAINTENANCE-CONTRACTS
CONTINGENCY

13240
POSTED BY TGranit
001-314-535110-572
001-190-599000-519

06/05/2026 BA FUND ANNEX BLDG RECONFIGURATION STORAGE
Approval Level: JE APPROVED
SUPPLIES-OFFICE
CONTINGENCY

13250
POSTED BY TGranit
001-314-564700-572
001-311-564400-519
001-314-564400-572
001-316-564400-519
001-317-564400-564

06/09/2026 BA FUND FOUR ATV'S FOR PARKS & REC
Approval Level: JE APPROVED
EQUIPMENT & MACHINERY-EQUIPMENT
EQUIPMENT & MACHINERY-VEHICLES
EQUIPMENT & MACHINERY-VEHICLES
EQUIPMENT & MACHINERY-VEHICLES
EQUIPMENT & MACHINERY-VEHICLES

Total:

User		
DR		CR
MNadeau		
		6,400.00
6,400.00		
6,400.00		6,400.00
MNadeau		
		8,002.50
3,500.00		
4,502.50		
8,002.50		8,002.50
MNadeau		
		8,828.00
8,828.00		
8,828.00		8,828.00
MNadeau		
		60,000.00
60,000.00		
60,000.00		60,000.00
MNadeau		
		3,430.00
		5,000.00
8,430.00		
8,430.00		8,430.00
MNadeau		
		15,532.00
15,532.00		
15,532.00		15,532.00
MNadeau		

	19,600.00	
19,600.00		
19,600.00	19,600.00	

MNadeau

	5,712.00	
5,712.00		
5,712.00	5,712.00	

MNadeau

	864.00	
864.00		
864.00	864.00	

MNadeau

	11,411.25	
11,411.25		
11,411.25	11,411.25	

MNadeau

	303,579.00	
303,579.00		
303,579.00	303,579.00	

MNadeau

	7,480.60	
7,480.60		
7,480.60	7,480.60	

MNadeau

	12,554.00	
12,554.00		
12,554.00	12,554.00	

MNadeau

	1,026.65	
1,026.65		
1,026.65	1,026.65	

MNadeau

	4,797.40	
4,797.40		

4,797.40	4,797.40	

MNadeau

	15,000.00	
	60,710.00	
75,710.00		

75,710.00	75,710.00	

MNadeau

	107,566.50	
80,000.00		
27,566.50		
	61,080.00	
61,080.00		
	61,080.00	
61,080.00		

229,726.50	229,726.50	

MNadeau

	19,999.00	
19,999.00		

19,999.00	19,999.00	

MNadeau

	4,502.60	
4,502.60		

4,502.60	4,502.60	

MNadeau

	72,268.88	
22,433.50		
25,917.88		
3,920.00		
19,997.50		

72,268.88	72,268.88	

835,506.50	835,506.50	