



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

TO: City Commission

VIA:

FROM: Akin Ozaydin

DATE: 4/22/2025

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

	FROM	TO
Department	Non-Departmental	Facilities Maintenance
Account Description	Contingency	Equipment & Machinery-Vehicles
Account Number	001-190-599000-519	001-312-564400-539
Amount to be Transferred (\$)	\$13,486.00	\$13,486.00
	Parks Maintenance	Parks Maintenance
	Salaries-Other	Equipment & Machinery-Vehicles
	001-314-512200-572	001-314-564400-572
	\$25,307.00	\$25,307.00
	Building	Building
	Appropriation from Fund Balance	Equipment & Machinery-Vehicles
	102-000-386980-386	102-211-564400-564
	\$32,542.00	\$32,542.00
	Utilities Customer Service	Water Distribution
	Equipment & Machinery-Truck	Equipment & Machinery-Truck
	450-940-564520-536	450-910-564520-533
	\$60,000.00	\$60,000.00
	W&S Admin	Water Distribution
	Contingency	Equipment & Machinery-Truck
	450-950-599000-536	450-910-564520-533
	\$22,622.00	\$22,622.00
	W&S Admin	Water Plant
	Contingency	Equipment & Machinery-Truck
	450-950-599000-536	450-911-564520-533
	\$5,711.00	\$5,711.00

This Transaction	All Funds Cumulative FY 25 YTD	2.5% Limit Based on FY 25 Adopted Budget
\$159,668.00	\$253,538	\$4,823,028

REASON:

To fund FY25 Vehicle Purchases. Current (unencumbered) General Fund Contingency Balance is \$311,802.
Current unencumbered Fund 450 Contingency Balance is \$249,819.
The Fund Balance for Building is \$1,707,398 as per our FY24 Audited Financials.
<b><i>All funds cumulative include this transaction.</i></b>

*(Please Do Not Write Below This Line)*

	APPROVED	DISAPPROVED
Finance		
City Manager		
Commission (≥10K)		