CITY OF COOPER CITY

INTERDEPARTAMENTAL BUDGET TRANSFER NOTIFICATION

TO: City Commission

VIA: Joshua Rhodes, Parks & Rec. Assistant Director

FROM: Alex Rey, City Manager DATE: 5/13/2025

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

	FROM	TO
Department	General Fund CIP	General Fund CIP
Account Description	Parking Lot Resurfacing - SFSC, BSO	Playground Replacemwent - Kozak
Account Number	300-312-563340-539-PLSHF	300-314-564700-572-24004
Amount to be Transferred ($)	$68,113.04	$68,113.04

This Transaction	All Funds Cumulative FY 25 YTD	2.5% Limit Based on FY 25 Adopted Budget
$68,113.04	$161,983	$4,823,028

REASON:

To fund Playground Replacement - Kozak Park deficit via transfer from surplus in Parking Lot Resurfacing Project.
Total appropriations of this fund is NOT changed by this budget amendment.
All funds cumulative include this transaction.

(Please Do Not Write Below This Line)

	APPROVED	DISAPPROVED
Finance		
City Manager		
Commission (≥10K)		

04/28/2025	JOURNAL REGISTER FOR CITY OF COOPER CITY				
	JE #: 12191 to 12191				
	Posted and Unposted Journal Entries				
Journal Number	Date	JNL	Description	User	
GL Number	Description			DR	CR
12191	03/11/2025	BA	PARTIAL LPR CAMERAS FUNDING BSO POLICE	MNadeau	
NOT POSTED		Approval Level: DEPT HEAD			
001-510-564700-521	EQUIPMENT & MACHINERY-EQUIPMENT				43,085.16
001-510-599000-521	CONTINGENCY			43,085.16	
				43,085.16	43,085.16
			Total:	43,085.16	43,085.16

Journal Number / GL Number	Date / Description	JNL	Description
10939	01/01/2024	BA	FUND SOLID WASTE DISPOSAL & RECYCLABLE M
POSTED BY MNadeau		Approval Level: JE APPROVED	
001-190-533434-519	UTILITIES-SANITATION IN NON-DEPARTMENTAL		
001-000-386980-386	APPROPRIATION FROM FUND BALANCE		
11220	04/01/2024	BA	FUND GENERATOR DIESEL FUEL DAY TANK
POSTED BY TGranit		Approval Level: JE APPROVED	
450-911-564700-533	EQUIPMENT & MACHINERY-EQUIPMENT		
450-950-599000-536	CONTINGENCY		
11249	04/10/2024	BA	FUND WATER METER REPLACEMENT PROJECT
POSTED BY TGranit		Approval Level: JE APPROVED	
453-911-563422-533-24018	IMPROVEMENTS-WATER METER REPLACEMENT		
453-911-563422-533-WS002	IMPROVEMENTS-WATER DISTRIBUTION		
453-930-563432-535-18035	IMPROVEMENTS -PUMP WATER STATION		
11250	04/10/2024	BA	FUND FLAMINGO SVC LINE REPLACEMENT PROJ
POSTED BY TGranit		Approval Level: JE APPROVED	
453-910-563610-533-14003	SERVICE LINES REPLACEMENT FLAMINGO TOWNH		
453-930-563432-535-18035	IMPROVEMENTS -PUMP WATER STATION		
11299	05/03/2024	BA	FUND 1/2 GRAVITY CIP MODULE
POSTED BY TGranit		Approval Level: JE APPROVED	
001-130-534410-513	MAINTENANCE-CONTRACTS		
001-190-599000-519	CONTINGENCY		
11362	05/28/2024	BA	FUND APWA JOB POSTING PACKAGE
POSTED BY TGranit		Approval Level: JE APPROVED	
001-140-532492-513	ADVERTISING		
001-190-599000-519	CONTINGENCY		
11437	06/28/2024	BA	FUND UNBUDGETED CIVICSPLUS INVOICE
POSTED BY TGranit		Approval Level: JE APPROVED	

001-120-534410-510	MAINTENANCE-CONTRACTS		
001-190-599000-519	CONTINGENCY		
11460	07/01/2024	BA	FUND EMERGENCY SLUDGE REMOVAL
POSTED BY TGranit		Approval Level: JE APPROVED	
450-931-531240-535	SLUDGE REMOVAL		
450-950-599000-536	CONTINGENCY		
11428	07/24/2024	BA	FUND FY24 BSO FIRE LADDER TOOLS
POSTED BY TGranit		Approval Level: JE APPROVED	
001-610-531281-522	BROWARD SHERIFF'S OFFICE (BSO)		
001-190-599000-519	CONTINGENCY		
11491	07/25/2024	BA	FUND UTILITIES BUDGET OVERAGES
POSTED BY IWilliams		Approval Level: JE APPROVED	
450-950-532471-536	PRINTING		
450-950-534160-536	REPAIRS-BUILDING & PROPERTY		
450-911-534420-533	MAINTENANCE-ELECTRIC SYSTEMS		
450-931-534420-535	MAINTENANCE-ELECTRIC SYSTEMS		
450-911-534460-533	MAINTENANCE-MECHANICAL EQUIPMENT		
11494	07/25/2024	BA	ADDITIONAL FUNDING CONCRETE WORKS & PAVI
POSTED BY IWilliams		Approval Level: JE APPROVED	
450-910-534710-533	REPAIRS-ROAD & DRAINAGE		
450-950-599000-536	CONTINGENCY		
11510	07/30/2024	BA	P&T CENTER AWNING REPLACEMENT
POSTED BY IWilliams		Approval Level: JE APPROVED	
001-710-566580-572	BUILDING IMPROVEMENTS-POOL & TENNIS CNTR		
001-190-599000-519	CONTINGENCY		
11544	08/19/2024	BA	FUND SKID PLATE INSTALLATIONS-UTILITIES
POSTED BY TGranit		Approval Level: JE APPROVED	
450-911-564700-533	EQUIPMENT & MACHINERY-EQUIPMENT		
450-931-564700-535	EQUIPMENT & MACHINERY-EQUIPMENT		
450-950-566000-536	BUILDING IMPROVEMENTS-BUILDINGS		
			Total:

User DR	CR
MNadeau	
	42,237.00
42,237.00	
42,237.00	42,237.00
MNadeau	
	19,984.40
19,984.40	
19,984.40	19,984.40
MNadeau	
	1,100,000.00
800,000.00	
300,000.00	
300,000.00	300,000.00
MNadeau	
	100,000.00
100,000.00	
100,000.00	100,000.00
MNadeau	
	8,750.00
8,750.00	
8,750.00	8,750.00
MNadeau	
	4,495.00
4,495.00	
4,495.00	4,495.00
MNadeau	

	6,000.00
6,000.00	
6,000.00	6,000.00
MNadeau	
	40,000.00
40,000.00	
40,000.00	40,000.00
MNadeau	
	33,145.00
33,145.00	
33,145.00	33,145.00
MNadeau	
	3,200.00
3,200.00	
	2,200.00
	2,200.00
4,400.00	
7,600.00	7,600.00
MNadeau	
	50,000.00
50,000.00	
50,000.00	50,000.00
MNadeau	
	6,700.00
6,700.00	
6,700.00	6,700.00
MNadeau	
	7,957.09
	1,291.41
9,248.50	
9,248.50	9,248.50
628,159.90	628,159.90