

Items Captured for follow-up / Question	
Request	Cost
Update the City Commission Organization Chart	N/A
Update the Citywide (arrow directions) Organization Chart	N/A
Update BSO Fire Department Accomplishments	N/A
Add current year-to-date forecast to budget presentation	N/A
Investigate Charging Stations	N/A
Implement Public Works new Street Department	\$ 99,696.00
Add Park Ranger Truck (Parks and Rec)	\$ 55,000.00
Add Public Works Truck	\$ 55,000.00
Add one forklift - Public Works Dept. 910	\$ 40,000.00
Add prior year remaining balance to current discretionary balance	\$ 33,722.50
Add Capital Project Coordinator to Public Works Admin (10 Mo. Sal & Benefits)	\$ 116,986.00
Add two vehicles for Motorcycle Deputies	\$ 10,000.00
Add One new BSO Deputy	\$ 175,000.00
Remove police transition funds from BSO	\$ (160,000.00)
Add funding for Pickleball Court improvements	\$ 40,000.00
Add AEDs to General Fund Capital	\$ 49,560.00
Remove fire fence (\$65K), and floor (\$37K)	\$ (102,000.00)
Add funding for Cooper City Museum	\$1,500
Add Contingency to BSO	\$ 350,000.00
Remove Radios from BSO (Police \$81,944),(Fire \$30,608) Consideration	\$ (112,552.00)

Budget Changes since Proposed Budget Book Printed						
	GL Description	Initial Funding	Current Funding	Change	Note	Budget Page #
Revenues				42,119,228		
	General Fund					
001-000-312510-312	STATE CONTRIBUTION-FIRE	227,032	249,807	22,775	State Contribution	50
001-000-312520-312	STATE CONTRIBUTION-POLICE	331,729	336,557	4,828	State Contribution	50
001-000-331204-331	FEDERAL GRANT-CDBG	20,000	15,000	(5,000)	SR Transportation Grant - pass thru	50
001-000-342100-342	PUBLIC SAFETY-SCHOOL RESOURCE OFFICER	300,000	306,000	6,000	Increase as per Capt. De Giovanni	50
001-000-342120-342	SRO - RENAISSANCE	178,498	191,539	13,041	Increase as per Capt. De Giovanni	50
001-000-381002-381	INTER-FUND GROUP TRSF IN-BUILDING	265,026	324,865	59,839	Final Cost Allocation Plan	47
001-000-381108-381	INTER-FUND GROUP TRSF IN-TREE TRUST	-	50,000	50,000	Tree Trimming from Tree Trust to Streets	47
001-000-381400-381	INTER-FUND GROUP TRSF IN-PARKING LOT	22,738	22,365	(373)	Final Cost Allocation Plan	47
001-000-381440-381	INTER-FUND GROUP TRSF IN-STORM WATER	61,518	55,328	(6,190)	Final Cost Allocation Plan	47
001-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/SEWER	1,859,399	1,804,537	(54,862)	Final Cost Allocation Plan	47
				\$ 42,209,286		
Expenses				42,119,228		
	General Fund					
001-100-535111-511-DIST1	DISCRETIONARY FUNDS	3,000	6,000	3,000		59
001-100-535111-511-DIST2	DISCRETIONARY FUNDS	3,000	5,723	2,723		59
001-100-535111-511-DIST3	DISCRETIONARY FUNDS	3,000	6,000	3,000		59
001-100-535111-511-DIST4	DISCRETIONARY FUNDS	3,000	6,000	3,000		59
001-100-535111-511-MAYOR	DISCRETIONARY FUNDS	3,000	10,000	7,000		59
001-110-531190-512	PROFESSIONAL SERVICES - MISCELLANEOUS	-	6,000	6,000	Citywide App	65
001-110-532481-512	PUBLIC RELATIONS	12,576	14,076	1,500	Cooper City Museum	65
001-130-512100-513	SALARIES & Benefits	1,024,952	1,043,216	18,264	Sr. IT Tech Promotion	76
001-190-534410-519	MAINTENANCE-CONTRACTS	37,163	43,163	6,000	ADP Evaluation Module & Benefits Optimization	94
001-190-593103-581	GENERAL GOV'T TRANSFER TO ROAD & BRIDGE	607,707	351,707	(256,000)	R&B expenses moved to PW Streets	94
001-190-593300-581	GENERAL GOV'T XFER TO CAPITAL PROJ	424,931	800,491	375,560	To fund GF Capital (Previously ARPA)	94
001-190-599000-519	CONTINGENCY	468,609	497,840	29,231	Plug	94
001-213-531281-524	BROWARD SHERIFF'S OFFICE (BSO)-CODE	469,435	490,527	21,092	Increase as per Capt. DeGiavanni - net zero	134
001-311-512100-519	SALARIES-REGULAR	340,120	417,641	417,641	Capital Projects Coordinator (10 months)	110
001-311-521100-000	BENEFITS-FICA	26,019	31,757	5,738	Capital Projects Coordinator (10 months)	110
001-311-521200-000	BENEFITS-RETIREMENT	81,044	89,977	8,933	Capital Projects Coordinator (10 months)	110
001-311-521300-000	BENEFITS-GROUP INSURANCE	68,202	92,954	24,752	Capital Projects Coordinator (10 months)	110
001-311-521400-000	BENEFITS-WORKERS COMPENSATION	2,828	2,870	42	Capital Projects Coordinator (10 months)	110
001-314-512100-572	SALARIES-REGULAR	615,007	573,166	(41,841)	Moved to PW Streets	121
001-314-521100-000	BENEFITS-FICA	47,048	43,847	(3,201)	Moved to PW Streets	121
001-314-521200-000	BENEFITS-RETIREMENT	128,666	123,683	(4,983)	Moved to PW Streets	121
001-314-521300-000	BENEFITS-GROUP INSURANCE	207,089	192,339	(14,750)	Moved to PW Streets	121
001-314-521400-000	BENEFITS-WORKERS COMPENSATION	19,857	17,919	(1,938)	Moved to PW Streets	121
001-314-535210-572	SUPPLIES-UNIFORMS	6,500	6,136	(364)	Moved to PW Streets	121
001-314-535410-572	SUPPLIES-SAFETY EQUIPMENT	3,000	2,850	(150)	Moved to PW Streets	121
001-314-564400-572	EQUIPMENT & MACHINERY-VEHICLES	-	55,000	55,000	Public Works Truck	122
New PW Streets Dept	Multiple	-	472,923	472,923	New PW Streets Dept	New
001-510-521201-521	BENEFITS RETIREMENT	331,729	336,557	4,828	State Paid - pass through	143
001-510-521202-521	BENEFITS - RETIREMENT (BSO LE)	1,483,993	656,098	(827,895)	Pension Report	143
					Decrease by Code's allocation and 2 ARPA funded	
001-510-531281-521	BROWARD SHERIFF'S OFFICE (BSO)	14,272,870	13,967,343	(305,527)	Deputies (\$350K), increase for deputy (\$175K) & 2 cars (\$10K)	143
001-510-531291-521	CONTRACTUAL SVCS-CROSSING GUARDS	-	157,536	157,536	Returned from ARPA	143
001-510-535136-521	SUPPLIES-TRAINING	160,000	-	(160,000)	No Police Transition	143
001-510-599000-521	CONTINGENCY	-	350,000	350,000	Added at 9/14/22 Commission Meeting	143
001-610-521201-521	BENEFITS - RETIREMENT (BSO Fire)	589,621	527,686	(61,935)	Pension Report	148

001-710-532482-572	ANNUAL EVENTS	50,000	135,000	85,000	Returned from ARPA	155
001-710-536610-572	PROGRAM EXPENSE-SR TRANSPORTATION	20,000	15,000	(5,000)	Grant pass thru	155
001-710-564520-572	EQUIPMENT & MACHINERY-TRUCK	-	55,000	55,000	Park Ranger Truck	155
				<u>\$ 42,209,286</u>		
				<u>\$ (0)</u>	GF Revenue minus Expenditures	
REVENUES:	Fund 102			<u>1,557,989</u>		
102-000-386980-386	APPROPRIATION FROM FUND BALANCE	167,080	226,919	59,839	Final Cost Allocation Plan	160
				<u>\$ 1,617,828</u>		
Expenses	Fund 102			<u>1,557,989</u>		
102-211-591001-524	ENTERPRISE TRANSFER TO GENERAL	265,026	324,865	59,839	Final Cost Allocation Plan	161
				<u>\$ 1,617,828</u>		
REVENUES:	Fund 103			<u>1,614,179</u>		
103-000-381001-381	INTER-FUND GROUP TRSF IN-GENERAL	607,707	351,707	(256,000)	Expenditures moved to PW Streets	166
				<u>\$ 1,358,179</u>		
Expenses	Fund 103			<u>1,614,179</u>		
103-313-531210-541	CASUAL & CONTRACT LABOR	126,000	60,000	(66,000)	Pressure cleaning moved to PW Streets	167
103-313-531220-541	CONTRACT SERVICE-TREE TRIMMING	100,000	-	(100,000)	Tree Trimming moved to PW Streets	167
103-313-534710-541	REPAIRS-ROAD & DRAINAGE	287,179	247,179	(40,000)	Root Pruning moved to PW Streets	167
103-313-534720-541	REPAIRS-SIDEWALK & BIKEWAY	200,000	150,000	(50,000)	Replace damaged sidewalks to PW Streets	167
				<u>\$ 1,358,179</u>		
Expenses	Fund 106			<u>20,000</u>		
106-510-531281-529	BROWARD SHERIFF'S OFFICE (BSO)	20,000	5,000	(15,000)	Fund Explorer's - Mirror FY22 Budget	171
106-510-536100-521	PROGRAM EXPENSE-EXPLORER	-	15,000	15,000	Fund Explorer's - Mirror FY22 Budget	171
				<u>\$ 20,000</u>		
Expenses	Fund 108			<u>63,500</u>		
108-318-531220-572	CONTRACT SERVICE-TREE TRIMMING	50,000	-	(50,000)	Moved to PW Streets	174
108-318-591001-572	ENTERPRISE TRANSFER TO GENERAL	-	50,000	50,000	Moved to PW Streets	174
				<u>\$ 63,500</u>		
REVENUES:	Fund 110			<u>9,635,816</u>		
110-000-331500-524	FEDERAL GRANT- ARPA	9,551,070	8,965,280	(585,790)	Rollover to Fund Capital subtracted	178
				<u>\$ 9,050,026</u>		
Expenses	Fund 110			<u>9,635,816</u>		
110-160-531190-519-POLIC	PROFESSIONAL SERVICES-POLICE STARTUP	858,270	903,016	44,746	Plug	179
110-160-531291-521	Contractual Services - Crossing Guards	157,536	-	(157,536)	Moved back to BSO Police	179
110-160-532482-519	Light Up Cooper City & Founder's Day Festivities	85,000	-	(85,000)	Moved back to Parks & Rec	179
110-160-593300-581	General Gov't Transfer to Capital Projects	738,000	350,000	(388,000)	No longer funding capital via ARPA	179
				<u>\$ 9,050,026</u>		
REVENUES:	Fund 300			<u>1,715,230</u>		
300-000-331xxx-331	ARPA	738,000	-	(738,000)	ARPA funding reduced and moved to xfer	182
300-000-381001-381	INTER-FUND GROUP TRSF IN-GENERAL	424,931	800,491	375,560	ARPA funding reduced	182
300-000-381110-381	INTER-FUND GROUP TRSF IN-ARPA	-	350,000	350,000	ARPA Funding reduced and moved here	182
				<u>\$ 1,702,790</u>		
Expenses	Fund 300			<u>1,715,230</u>		
300-314-563310-572	IMPROVEMENTS-PARKS	418,000	458,000	40,000	Added Pickleball Court Enhancements	183
300-510-564700-521	EQUIPMENT & MACHINERY-EQUIPMENT	-	49,560	49,560	Added AED's in Police Cruisers	183
300-610-566000-522	BUILDING IMPROVEMENTS - BUILDING	120,000	18,000	(102,000)	\$65K for Fire Fence & \$37K for Fire Floor	183
				<u>\$ 1,702,790</u>		
Expenses	Fund 400			<u>113,435</u>		
400-810-591001-545	ENTERPRISE TRANSFER TO GENERAL	22,738	22,365	(373)	Final Cost Allocation Plan	210
				<u>\$ 113,062</u>		
Expenses	Fund 440			<u>580,449</u>		
440-315-591001-538	ENTERPRISE TRANSFER TO GENERAL	61,518	55,328	(6,190)	Final Cost Allocation Plan	217
				<u>\$ 574,259</u>		

<u>Expenses</u>	Fund 450			<u>13,739,860</u>		
450-910-564700-533	EQUIPMENT & MACHINERY-EQUIPMENT	-	40,000	40,000	Forklift	226
450-950-591001-536	ENTERPRISE TRANSFER TO GENERAL	1,859,399	1,804,537	(54,862)	Final Cost Allocation Plan	253
				\$ 13,724,998		