



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

TO: CITY COMMISSION

VIA: CFO

FROM: CITY MANAGER

DATE: 3/21/2024

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

	Revenues	Expenditures
Department	Solid Waste Enterprise Fund	Solid Waste Enterprise Fund
Account Description	Solid Waste Revenue	Professional Services - SW Disposal
Account Number	460-900-343400-343	460-900-534309-534
Amount to be Transferred (\$)	\$668,243.00	\$393,892.00
	Solid Waste Disposal Fee	Professional Services - SW Collections
	460-900-343460-343	460-900-534310-534
	\$478,252.00	\$616,487.00
	Bulk Pickup Revenue	Collection Expenses Recycling
	460-915-343420-343	460-905-534312-534
	\$255,505.00	\$366,223.00
	Disposal Fees Bulk (EWS)	Professional Services - Recycle Processing
	460-915-343461-343	460-905-534313-534
	\$132,338.00	\$212,818.00
	Recycling Revenue	Professional Services - Disposal Recycling
	460-905-343410-343	460-905-534314-534
	\$402,911.00	\$12,283.00
	Recycling Processing Fee	Professional Services - Collections (Bulk)
	460-905-343450-343	460-915-534315-534
	\$211,610.00	\$233,230.00
	Recycle Revenue Contamination	Professional Services - Disposal (Bulk)
	460-905-343312-343	460-915-534316-534
	\$16,379.00	\$109,445.00
	Revenue Administrator Salary	Salaries - Regular
	460-920-341910-341	460-920-512100-534
	\$60,000.00	\$39,000.00
		Benefits - FICA
		460-920-521100-000
		\$2,983.00
		Benefits - Retirement
		460-920-521200-000
		\$5,523.00
		Benefits - Group Insurance
		460-920-521300-000
		\$12,464.00

	Benefits - Workers Compensation
	460-920-521400-000
	\$30.00
	Supplies - Office
	460-920-535110-534
	\$1,000.00
	Contingency
	460-920-599000-534
	\$219,860.00

This Transaction	All Funds Cumulative FY 24 YTD	2.5% Limit Based on FY 24 Adopted Budget
\$1,146,495.00	\$1,217,232	\$1,909,267

REASON:

To add Fund 460 (Solid Waste Enterprise Fund) to the FY24 Budget in BS&A. This is not a budget transfer but an addition of revenues and expenditures to the budget.
<b>All funds cumulative include this transaction.</b>

*(Please Do Not Write Below This Line)*

	APPROVED	DISAPPROVED
Finance		
City Manager		
Commission (≥10K)		