

Items Captured for follow-up / Question

Request	Cost	Status
Update the City Commission Organization Chart	N/A	Completed
Update the Citywide (arrow directions) Organization Chart	N/A	Completed
Update BSO Fire Department Accomplishments	N/A	Completed
Add current year-to-date forecast to budget presentation	N/A	In progress
Investigate Charging Stations	N/A	Being assessed as part of the ESG Contract
Implement Public Works new Street Department	\$ 99,696.00	See Detail Account Spreadsheet row 43
Add Park Ranger Truck (Recreation)	\$ 55,000.00	See Detail Account Spreadsheet row 52
Add Public Works Truck	\$ 55,000.00	See Detail Account Spreadsheet row 42
Add one forklift - Public Works Dept. 910	\$ 40,000.00	See Detail Account Spreadsheet row 126
Add prior year remaining balance to current discretionary balance	\$ 33,722.50	See Detail Account Spreadsheet row 19-23
Add Capital Project Coordinator to Public Works Admin (10 Mo. Sal & Benefits)	\$ 116,986.00	See Detail Account Spreadsheet row 30-34
Add two vehicles for Motorcycle Deputies	\$ 10,000.00	See Detail Account Spreadsheet row 46
Add BSO Deputy	\$ 175,000.00	See Detail Account Spreadsheet row 46
Remove police transition from funds from BSO	\$ (160,000.00)	See Detail Account Spreadsheet row 48
Add funding for Pickleball Court improvements	\$ 40,000.00	See Detail Account Spreadsheet row 109
Add AEDs to BSO Consideration	\$ 68,440.00	See Detail Account Spreadsheet row 110
Remove fire fence (\$65K), and floor (\$37K)	\$ (102,000.00)	See Detail Account Spreadsheet row 111
Remove Radios from BSO (Police \$81,944),(Fire \$30,608) Consideration	\$ (112,552.00)	Ongoing discussion

	A	B	D	E	F	G	H
1							
2	Budget Changes since Proposed Budget Book Printed <i>Detail Accounts Affected</i>						
3							
4		GL Description	Initial Funding	Current Funding	Change	Note	Budget Page #
5	Revenues	General Fund			42,119,228		
6	001-000-312510-312	STATE CONTRIBUTION-FIRE	227,032	249,807	22,775	State Contribution	50
7	001-000-312520-312	STATE CONTRIBUTION-POLICE	331,729	336,557	4,828	State Contribution	50
8	001-000-331204-331	FEDERAL GRANT-CDBG	20,000	15,000	(5,000)	SR Transportation Grant - pass thru	50
9	001-000-342100-342	PUBLIC SAFETY-SCHOOL RESOURCE OFFICER	300,000	306,000	6,000	Increase as per Capt. DeGiavanni	50
10	001-000-342120-342	SRO - RENAISSANCE	178,498	191,539	13,041	Increase as per Capt. DeGiavanni	50
11	001-000-381002-381	INTER-FUND GROUP TRSF IN-BUILDING	265,026	324,865	59,839	Final Cost Allocation Plan	47
12	001-000-381108-381	INTER-FUND GROUP TRSF IN-TREE TRUST	-	50,000	50,000	Tree Trimming from Tree Trust to Streets	47
13	001-000-381400-381	INTER-FUND GROUP TRSF IN-PARKING LOT	22,738	22,365	(373)	Final Cost Allocation Plan	47
14	001-000-381440-381	INTER-FUND GROUP TRSF IN-STORM WATER	61,518	55,328	(6,190)	Final Cost Allocation Plan	47
15	001-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/SEWER	1,859,399	1,804,537	(54,862)	Final Cost Allocation Plan	47
16					\$ 42,209,286		
17							
18	Expenses	General Fund			42,119,228		
19	001-100-535111-511-DIST1	DISCRETIONARY FUNDS (Commission)	3,000	6,000	3,000		59
20	001-100-535111-511-DIST2	DISCRETIONARY FUNDS (Commission)	3,000	5,723	2,723		59
21	001-100-535111-511-DIST3	DISCRETIONARY FUNDS (Commission)	3,000	6,000	3,000		59
22	001-100-535111-511-DIST4	DISCRETIONARY FUNDS (Commission)	3,000	6,000	3,000		59
23	001-100-535111-511-MAYO1	DISCRETIONARY FUNDS (Commission)	3,000	10,000	7,000		59
24	001-110-531190-512	PROFESSIONAL SERVICES - MISCELLANEOUS (ARPA)	-	6,000	6,000	Citywide App	65
25	001-130-512100-513	SALARIES & Benefits (Finance)	1,024,952	1,043,216	18,264	Sr. IT Tech Promotion	76
26	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
27	001-190-593300-581	GENERAL GOV'T XFER TO CAPITAL PROJ	424,931	1,169,371	744,440	To fund GF Capital (Previously ARPA)	94
28	001-190-599000-519	CONTINGENCY	468,609	486,460	17,851	Plug	94
29	001-213-531281-524	BROWARD SHERIFF'S OFFICE (BSO)-CODE	469,435	490,527	21,092	Increase as per Capt. DeGiavanni - net zero	134
30	001-311-512100-519	SALARIES-REGULAR (Gen Fund CIP)	340,120	417,641	77,521	Capital Projects Coordinator (10 months)	110
31	001-311-521100-000	BENEFITS-FICA (Gen Fund CIP)	26,019	31,757	5,738	Capital Projects Coordinator (10 months)	110
32	001-311-521200-000	BENEFITS-RETIREMENT (Gen Fund CIP)	81,044	89,977	8,933	Capital Projects Coordinator (10 months)	110
33	001-311-521300-000	BENEFITS-GROUP INSURANCE (Gen Fund CIP)	68,202	92,954	24,752	Capital Projects Coordinator (10 months)	110
34	001-311-521400-000	BENEFITS-WORKERS COMPENSATION (Gen Fund CIP)	2,828	2,870	42	Capital Projects Coordinator (10 months)	110
35	001-314-512100-572	SALARIES-REGULAR (PW)	615,007	573,166	(41,841)	Moved to PW Streets	121
36	001-314-521100-000	BENEFITS-FICA (PW)	47,048	43,847	(3,201)	Moved to PW Streets	121
37	001-314-521200-000	BENEFITS-RETIREMENT (PW)	128,666	123,683	(4,983)	Moved to PW Streets	121
38	001-314-521300-000	BENEFITS-GROUP INSURANCE (PW)	207,089	192,339	(14,750)	Moved to PW Streets	121
39	001-314-521400-000	BENEFITS-WORKERS COMPENSATION (PW)	19,857	17,919	(1,938)	Moved to PW Streets	121
40	001-314-535210-572	SUPPLIES-UNIFORMS (PW)	6,500	6,136	(364)	Moved to PW Streets	121
41	001-314-535410-572	SUPPLIES-SAFETY EQUIPMENT (PW)	3,000	2,850	(150)	Moved to PW Streets	121
42	001-314-564400-572	EQUIPMENT & MACHINERY-VEHICLES (PW)	-	55,000	55,000	Public Works Truck	122
43	New PW Streets Dept	Multiple	-	472,923	472,923	New PW Streets Dept	New
44	001-510-521201-521	BENEFITS RETIREMENT (BSO State Paid Pension- Police)	331,729	336,557	4,828	State Paid - pass through	143
45	001-510-521202-521	BENEFITS - RETIREMENT (BSO LE)	1,483,993	656,098	(827,895)	Pension Report Decrease by Code's allocation and 2 ARPA funded Deputies (\$350K), increase for deputy (\$175K) & 2 cars (\$10K)	143
46	001-510-531281-521	BROWARD SHERIFF'S OFFICE (BSO Police)	14,272,870	13,967,343	(305,527)	Returned from ARPA	143
47	001-510-531291-521	CONTRACTUAL SVCS-CROSSING GUARDS (BSO Police)	-	157,536	157,536	Returned from ARPA	143
48	001-510-535136-521	SUPPLIES-TRAINING (BSO Police)	160,000	-	(160,000)	No Police Transition	143
49	001-610-521201-521	BENEFITS - RETIREMENT (BSO Fire)	589,621	527,686	(61,935)	Pension Report	148
50	001-710-532482-572	ANNUAL EVENTS (Recreations)	50,000	135,000	85,000	Returned from ARPA	155
51	001-710-536610-572	PROGRAM EXPENSE-SR TRANSPORTATION (Recreations)	20,000	15,000	(5,000)	Grant pass thru	155
52	001-710-564520-572	EQUIPMENT & MACHINERY-TRUCK (Recreations)	-	55,000	55,000	Park Ranger Truck	155
53					\$ 42,209,286		
54							
55					\$ (0)	GF Revenue minus Expenditures	
56							
57							
58	REVENUES:	Fund 102			1,557,989		
59	102-000-386980-386	APPROPRIATION FROM FUND BALANCE (Comm. Devel.)	167,080	226,919	59,839	Final Cost Allocation Plan	160
60					\$ 1,617,828		
61							
62	Expenses	Fund 102			1,557,989		
63	102-211-591001-524	ENTERPRISE TRANSFER TO GENERAL (Comm. Devel.)	265,026	324,865	59,839	Final Cost Allocation Plan	161
64					\$ 1,617,828		
65							
66							
67	REVENUES:	Fund 103			1,614,179		
68	103-000-381001-381	INTER-FUND GROUP TRSF IN-GENERAL (R&B)	607,707	351,707	(256,000)	Expenditures moved to PW Streets	166
69					\$ 1,358,179		
70							
71	Expenses	Fund 103			1,614,179		
72	103-313-531210-541	CASUAL & CONTRACT LABOR	126,000	60,000	(66,000)	Pressure cleaning moved to PW Streets	167
73	103-313-531220-541	CONTRACT SERVICE-TREE TRIMMING	100,000	-	(100,000)	Tree Trimming moved to PW Streets	167
74	103-313-534710-541	REPAIRS-ROAD & DRAINAGE	287,179	247,179	(40,000)	Root Pruning moved to PW Streets	167
75	103-313-534720-541	REPAIRS-SIDEWALK & BIKEWAY	200,000	150,000	(50,000)	Replace damaged sidewalks to PW Streets	167
76					\$ 1,358,179		
77							
78							
79	Expenses	Fund 106			20,000		
80	106-510-531281-529	BROWARD SHERIFF'S OFFICE (BSO) (Police Confication)	20,000	5,000	(15,000)	Fund Explorer's - Mirror FY22 Budget	171
81	106-510-536100-521	PROGRAM EXPENSE-EXPLORER	-	15,000	15,000	Fund Explorer's - Mirror FY22 Budget	171
82					\$ 20,000		
83							

	A	B	D	E	F	G	H
84							
85	Expenses	Fund 108			<u>63,500</u>		
86	108-318-531220-572	CONTRACT SERVICE-TREE TRIMMING (Tree Trust Fund)	50,000	-	(50,000)	Moved to PW Streets	174
87	108-318-591001-572	ENTERPRISE TRANSFER TO GENERAL	-	50,000	50,000	Moved to PW Streets	174
88					<u>\$ 63,500</u>		
89							
90							
91	REVENUES:	Fund 110			<u>9,635,816</u>		
92	110-000-331500-524	FEDERAL GRANT- ARPA	9,551,070	8,965,280	(585,790)	Rollover to Fund Capital subtracted	178
93					<u>\$ 9,050,026</u>		
94							
95	Expenses	Fund 110			<u>9,635,816</u>		
96	110-160-531190-519-POLIC	PROFESSIONAL SERVICES-POLICE STARTUP	858,270	1,253,016	394,746	Plug	179
97	110-160-531291-521	Contractual Services - Crossing Guards (BSO Police)	157,536	-	(157,536)	Moved back to BSO Police	179
98	110-160-532482-519	Light Up Cooper City & Founder's Day Festivities (Recreation)	85,000	-	(85,000)	Moved back to Parks & Rec	179
99	110-160-593300-581	General Gov't Transfer to Capital Projects	738,000	-	(738,000)	No longer funding capital via ARPA	179
100					<u>\$ 9,050,026</u>		
101							
102							
103	REVENUES:	Fund 300			<u>1,715,230</u>		
104	300-000-331xxx-331	ARPA	738,000	-	(738,000)	No longer funding capital via ARPA	182
105	300-000-381001-381	INTER-FUND GROUP TRSF IN-GENERAL (Gen Fund CIP)	424,931	1,169,371	744,440	No longer funding capital via ARPA	182
106					<u>\$ 1,721,670</u>		
107							
108	Expenses	Fund 300			<u>1,715,230</u>		
109	300-314-563310-572	IMPROVEMENTS-PARKS (PW)	418,000	458,000	40,000	Added Pickleball Court Enhancements	183
110	300-510-564700-521	EQUIPMENT & MACHINERY-EQUIPMENT (BSO Police)	-	68,440	68,440	Added AED's in Police Cruisers	183
111	300-610-566000-522	BUILDING IMPROVEMENTS - BUILDING (BSO Fire)	120,000	18,000	(102,000)	\$65K for Fire Fence & \$37K for Fire Floor	183
112					<u>\$ 1,721,670</u>		
113							
114							
115	Expenses	Fund 400			<u>113,435</u>		
116	400-810-591001-545	ENTERPRISE TRANSFER TO GENERAL (Park Lot)	22,738	22,365	(373)	Final Cost Allocation Plan	210
117					<u>\$ 113,062</u>		
118							
119							
120	Expenses	Fund 440			<u>580,449</u>		
121	440-315-591001-538	ENTERPRISE TRANSFER TO GENERAL (Stormwater)	61,518	55,328	(6,190)	Final Cost Allocation Plan	217
122					<u>\$ 574,259</u>		
123							
124							
125	Expenses	Fund 450			<u>13,739,860</u>		
126	450-910-564700-533	EQUIPMENT & MACHINERY-EQUIPMENT (W&S)	-	40,000	40,000	Forklift	226
127	450-950-591001-536	ENTERPRISE TRANSFER TO GENERAL (W&S)	1,859,399	1,804,537	(54,862)	Final Cost Allocation Plan	253
128					<u>\$ 13,724,998</u>		