

EXHIBIT 2

BUDGET AMENDMENT AND TRANSFER
GENERAL CAPITAL OUTLAY - 34

Revenue:

Description	Account Number	Amount
Transfer from General Fund	34.1200.00000.381.00320	238,372

Expenses:

Description	Account Number	Amount
Fire Hose - Equipment	TBD	150,000
Information Security	TBD	88,372
		<hr/> <hr/> 238,372

This item allocates funding and authorizes the Fire Hose - Equipment project and necessary Information Security upgrades.

Revenue:

Description	Account Number	Amount
Park Impact Fees	34.1200.00000.363.00497	230,000

Expenses:

Description	Account Number	Amount
Henry Graham Park	TBD	130,000
Hollywood Beach Perimeter Park	TBD	100,000
		<hr/> <hr/> 230,000

This item recognizes revenue received for open space funds and allocates it to eligible Parks and Recreation projects.

Revenue:

Description	Account Number	Amount
Net Assets	34.1200.000000.300.0000	-95,828

Expenses:

Description	Account Number	Amount
Other Cost - Cononie Property	34.0115.15495.519.005201	9,334
Sidewalk Grant	34.1400.13468.541.006301	-4,611
Pembroke Road Wall	34.1400.14491.541.006303	2,252
Police Headquarters Renovations	34.2000.14489.521.006302	-57,835
Station #45 A/C Replacement	34.2100.14378.522.003121	-6,874
Stan Goldman Park	34.3100.88493.572.006301	-51,275
Small Capital Projects	34.5100.12379.519.006301	-4,405
Street Light Replacement	34.5100.12483.541.006301	638
Police Building Chiller	34.5100.14488.519.004635	24,385
Marina Improvements	34.5110.10444.575.006301	-3,388
Garden Club Renovation	34.5114.14507.519.006302	-4,048
		-95,828

This item trues up the rollover of balances related to the Capital Improvement Plan. All projects have been previously approved by the City Commission.

Revenue:

Description	Account Number	Amount
Bond Proceeds	34.1200.82905.384.00521	-300,000
Bond Proceeds	34.1200.82905.384.00521	947,147
		647,147

Expenses:

Description	Account Number	Amount
Transfer to Internal Service Fund	34.2016.16521.581.009110	-300,000
Bridge Repairs	TBD	190,000
Fire Station #45	34.2115.16501.522.006301	757,147
		647,147

Accounting cleanup to recognize March 2016 bond proceeds based on final issuance

Transfer from:

Description	Account Number	Amount
City Hall Chiller Replacement	34.5100.13249.519.006301	18,058
Fire Station #45 A/C Replacement	34.2100.14378.522.003121	110,378
Playground Equipment	34.3100.15362.572.006453	75,000
Roof Replacement	34.5110.10132.519.006302	18,496
Seminole Wall/64th Avenue	34.1400.14490.541.006303	39,121
Marina Improvements	34.5110.10444.575.006301	34,837
Roof Replacement	34.5100.15452.519.006301	50,000
Citywide Exterior Painting	34.5100.15467.519.006301	5,906
Citywide Interior Painting	34.5100.15466.519.006301	5,394
Fire Station #45 A/C Replacement	34.2100.14378.522.006301	75,000

432,190**Transfer to:**

Description	Account Number	Amount
City Hall Chiller Replacement	TBD	18,058
Playground Equipment	TBD	75,000
Roof Replacement	TBD	18,496
Seminole Wall/64th Avenue	TBD	39,121
Marina Improvements	TBD	34,837
Roof Replacement	TBD	50,000
Citywide Exterior Painting	TBD	5,906
Citywide Interior Painting	TBD	5,394
Fire Station #45	34.2115.16501.522.006301	185,378

432,190

Accounting cleanup to recognize March 2016 refunding portion of bond issued.