

Fire Department in the amount of 10,000

Fixed assets were over budget for new Fire Truck.

Planning in the amount of 200

Rezoning, public hearings and conditional uses were up causing us to advertise more than normal.

Library in the amount of 113,520

Everything we collect from the ½ mill is given to the library. We budgeted less than what we received on revenue.

Parks Department in the amount of 35,000

Part-time salaries, minor equipment and furniture and auto expense was over budget. However, park revenue exceeded the budgeted amount by \$61,000.

Softball Department in the amount of 36,000

Softball received a grant from A&P for lighting.

Cemetery Care Department in the amount of 6,000

Part time salaries were over due to city not having as many inmates to work.

Winter Wonderland in the amount of 7,000

Winter wonderland was a new venture for the city and was not budgeted.

Jail in the amount of 100.

The cost of drug tests for inmates was over budget.

Court Automation in the amount of 35,000

Court automation was not budgeted. The county is allowed to purchase items for automation of the court but do not do so every year. They purchased some items in 2016.

Interfund Transfers Out (General Fund) 226,768

GIF money was not budgeted. We did not know we were going to be receiving any.

A&P spent over their budget by \$128,541. When reviewing 2015 data, we realized the BBQ fest money had never been transferred.

CDBG spent more than budgeted by \$30,968.56. They received more funding than anticipated.

E911 Department in the amount of 90,000.

E911 received a 911 cellular relocation grant.

Advertising and Promotion in the amount of 297,000

Transfers out were not budgeted. Instead of writing a check to COJ for reimbursement of BBQ Fest and softball we did a transfer.

Community Development Block Grant in the amount of 31,000

CDBG spent more than budgeted by \$30,968.56. They received more funding than anticipated.

Cemetery Fund in the amount of 55,000

COJ purchased some land on 307 Dan Avenue that was not budgeted for \$61,717.98

Grant Administration in the amount of 34,000

GIF money was not budgeted. We did not know we were going to be receiving any.