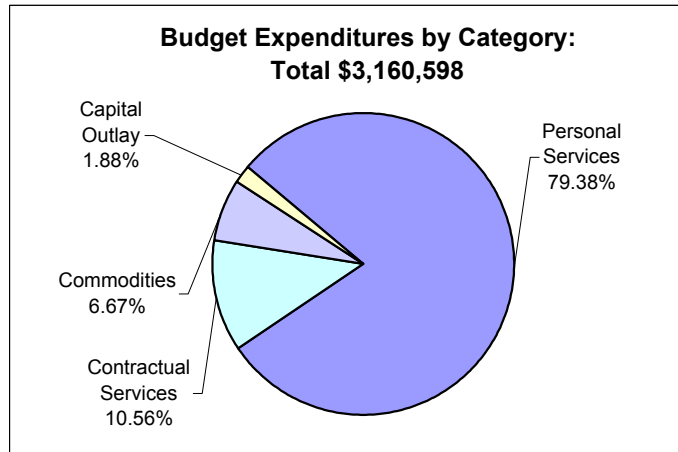


Fund 211 - RECREATION



EXPENDITURES	2003 Actual	2004 Adopted	2004 Estimated	2005 Budget
Personal Services	\$ 2,226,246	\$ 2,454,094	\$ 2,454,094	\$ 2,578,759
Contractual Services	\$ 349,111	\$ 369,349	\$ 369,349	\$ 381,384
Commodities	\$ 234,275	\$ 208,540	\$ 208,540	\$ 210,955
Capital Outlay	\$ 27,886	\$ 66,500	\$ 66,500	\$ 59,500
Debt Service	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 35	\$ -	\$ -	\$ -
Transfer to Reserve	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	2,837,553	3,098,483	3,098,483	3,230,598
FUND BALANCE FORWARD	\$ 443,628	\$ 27,152	\$ 265,150	\$ 15,211

Expenditures - Descriptions and Trends

Personal Services- Cost of providing wages, salaries, retirement, and other fringe benefits for City employees and to some extent, part-time, seasonal staff. Increases in 2005 are due to a 2% general wage adjustment, projected merit increases for eligible employees, and implementation of the Primary Pay Plan. Additionally, the City's share of the per employee health care costs have increased for 2005.

Contractual Services- Services provided to the City by firms, individuals, or other City departments. As in 2004, continued increases in utilities, service contracts (janitorial, HVAC, plumbing, etc.) for the various facilities, such as the pools, recreation centers, etc. are responsible for the increased expenditures projected for 2005.