

CITY OF LODI
 2022 BUDGET WORKBOOK
CULTURE RECREATION & EDUCATION

PARKS

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
PARKS								
55200-20-120-0000	Parks PA Wages Straight Time	28,743	32,480	32,235	15,512	34,278	51,864	42,345
55200-20-121-0000	Parks PA Wages Overtime	1,929	2,835	172	1,134	2,200	1,714	3,432
55200-20-150-0000	Parks PA Employer Contributions	-	-	-	-	-	-	-
55200-20-151-0000	Parks-PA Emp Contrib Health Insur	959	572	478	729	800	800	822
55200-20-154-0000	Parks-PA Emp Contrib Retirement	312	467	987	330	1,000	1,000	1,000
55200-20-155-0000	Parks-PA Emp Contrib FICA	1,816	2,521	2,339	1,256	3,000	4,099	3,586
55200-20-215-3055	Parks PA Safety Coordinator	1,152	864	1,181	607	1,823	1,300	1,823
55200-20-222-0000	Parks PA Elec	5,236	5,365	4,651	403	6,000	6,360	6,360
55200-20-222-1909	Parks Tennis Court electric	225	280	285	91	125	300	200
55200-20-222-5042	Parks PA Fairground Ball Park Electric	520	450	166	514	800	500	800
55200-20-223-0000	Parks PA Water	-	-	-	227	400	-	400
55200-20-223-1909	Parks Tennis Court water	-	-	-	45	45	-	45
55200-20-223-5042	Parks PA Fairground Ball Park Water	-	-	-	217	330	-	330
55200-20-224-0000	Parks PA Sewer	-	-	-	85	150	-	150
55200-20-225-5042	Parks PA Fairground Ball Park Sewer	-	-	-	75	130	-	130
55200-20-241-0000	Parks PA Repair Maint Vehicle	2,226	4,277	1,860	1,028	1,500	1,500	2,500
55200-20-242-0000	Parks PA Repair Maint Other	499	-	-	-	-	-	-
55200-20-242-1909	Parks PA Repair Maint Tennis Courts	-	-	190	48	500	500	500
55200-20-290-0000	Parks Tree Trimming and Planting	540	843	4,350	700	4,000	4,000	6,000
55200-20-310-0000	Parks PA Office Supplies	-	-	133	-	-	-	-
55200-20-317-0000	Parks PA Comprehensive Plan	5,342	299	4,299	304	304	-	-
55200-20-340-0000	Parks Operating Supplies	2,132	2,263	934	895	3,400	3,400	3,400
55200-20-350-0000	Parks PA Repair or Maintenance	1,233	6,064	4,981	2,400	3,700	3,700	4,500
55200-20-391-0000	Parks PA Minor Equipment	-	-	2,670	-	2,000	2,000	2,500
55200-20-450-0000	Parks PA Raw Materials	2,783	80	2,883	342	3,000	3,000	5,000
55200-20-451-0000	Parks PA Gas & Fuel	2,496	2,672	1,725	1,018	2,500	2,500	2,600
55200-20-812-0000	Parks Outdoor Equipment	-	-	-	-	-	-	-
55200	Total Parks	58,142	62,331	66,515	27,960	71,985	88,537	88,423
Recreation Programs and Events								
55300-20-340-0000	Recreation Prog & Events Supplies	3,954	3,379	2,383	447	8,250	8,250	8,250
55300	Total Recreation Programs and Events	3,954	3,379	2,383	447	8,250	8,250	8,250
TOTAL CULTURE & RECREATION		62,096	65,710	68,898	28,407	80,235	96,787	96,673

Notes