

CITY OF LODI								
2025 BUDGET WORKBOOK								Adopted 11/19/2024
CULTURE RECREATION & EDUCATION								
Acct No	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 YTD ACTUAL	2024 Projected	2024 Budget	2025 Proposed Budget
PARKS								
55200-0120	Parks Wages Straight Time	39,338	33,272	54,417	29,242	34,741	34,741	35,651
55200-0121	Parks PA Wages Overtime	5,092	2,118	3,356	3,304	3,400	3,400	3,500
55200-0151	ParksEmp Contrib Health Insur	1,022	1,604	16,082	14,179	10,413	10,413	11,761
55200-0152	Parks Life Insurance	-	-	8	6	10	10	12
55200-0154	Parks Emp Contrib Retirement	452	581	3,544	2,493	2,650	1,419	2,721
55200-0155	Parks Emp Contrib FICA	3,348	2,922	4,607	2,712	2,918	2,918	2,995
55200-0200	Parks Contracted Services	-	-	327	382	382	350	385
55200-0215	Parks Safety Coordinator	1,519	1,566	1,270	1,283	1,283	1,310	1,321
55200-0222	Parks Electric	3,194	2,872	2,187	1,437	2,000	2,100	2100
55200-0223	Parks Water	1,121	1,015	1,582	1,030	1,553	1,500	1600
55200-0224	Parks Sewer	400	(74)	553	395	500	1,000	500
55200-0240	Parks Building Repair Maint	-	-	2,072	1,470	2,000	2,500	2500
55200-0241	Parks Vehicle Repair Maint	3,268	5,761	-	5	1,000	1,500	500
55200-0244	Parks Equip Repair Maint	48	-	4,005	1,875	3,000	4,000	4,000
55200-0245	Parks Grounds Maint	-	-	6,012	4,648	5,250	4,000	5,000
55200-0340	Parks Operating Supplies	2,483	3,336	3,669	1,745	2,800	3,400	3,400
55200-0350	Parks Repair & Maint Supplies	4,079	4,764	-	-	-	-	-
55200-0391	Parks PA Minor Equipment	-	2,122	137	731	731	-	-
55200-0450	Street Trees & Raw Materials	2,061	3,145	-	635	635	-	-
55200-0451	Parks Gas & Fuel	2,389	3,779	2,207	1,310	3,000	3,000	3,000
55200-0532	Equipment Rental & Leases	6,000	9,684	-	244	244	-	-
55200-0811	Parks Capital Equip	-	-	-	14,906	14,906	-	-
55200	Total Parks	75,814	78,469	106,034	84,031	93,416	77,561	80,946
RECREATION PROGRAMS AND EVENTS								
55300-0340	Recreation Prog & Events Supplies	5,227	3,882	4,328	-	3,500	4,500	4,500
55300	Total Recreation Programs and Events	5,227	3,882	4,328	-	3,500	4,500	4,500
SPECIAL EVENTS								
55301-0120	Special Events PW Wages & Salaries	-	4,245	2,897	933	3,334	5,344	3,381
55301-0121	Special Events PW Wages Overtime	-	1,228	560	839	577	1,305	583
53301-0340	Special Events Ops Supplies	-	-	331	-	-	300	-
55301	Total Special Events	-	5,473	3,788	1,773	3,911	6,949	3,965
TOTAL CULTURE & RECREATION		81,041	87,823	114,150	85,804	100,827	89,010	89,411