

CITY OF LODI
 2021 BUDGET WORKBOOK
PUBLIC SAFETY

| Acct No | Account Description | 2017 | 2018 | 2019 | 2020 June | 2020 | 2020 | 2021 |
|------------------------|---------------------------------------|---------|---------|---------|---------------|-----------|---------|--------------------|
| | | Actual | Actual | Actual | YTD ACTUAL | Projected | Budget | Proposed Budget |
| LAW ENFORCEMENT | | | | | | | | |
| 52100-14-120-0000 | LE Wages Straight Time | 287,986 | 359,620 | 337,012 | 164,191 | 384,181 | 386,826 | 436,422 |
| 52100-14-120-5095 | LE Wages Part Time | 41,300 | 508 | 243 | 0 | 9,200 | 9,200 | 23,644 |
| 52100-14-121-0000 | LE Wages Overtime | 25,131 | 27,876 | 24,886 | 4,220 | 15,000 | 40,170 | 43,020 |
| 52100-14-121-5095 | LE Wages Part Time Overtime | 1,949 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52100-14-126-0000 | LE Wages Other | (534) | (502) | (562) | 0 | 0 | 0 | 0 |
| 52100-14-150-0000 | LE Employer Contributions | 124,321 | (709) | 0 | 0 | 0 | 0 | 0 |
| 52100-14-151-0000 | LE Employer Health Insurance | 5,181 | 81,403 | 45,698 | 27,536 | 79,972 | 106,316 | 77,235 |
| 52100-14-152-0000 | LE Emp Contrib Life Insurance | 0 | 45 | 37 | 38 | 76 | 50 | 80 |
| 52100-14-154-0000 | LE Employer Contributions Retirement | 148 | 41,302 | 33,473 | 19,305 | 45,829 | 45,903 | 53,598 |
| 52100-14-155-0000 | LE Emp Contrib FICA | 0 | 31,265 | 25,474 | 12,774 | 30,094 | 33,369 | 35,195 |
| 52100-14-157-0000 | LE Emp Contrib Uniform | 0 | 4,918 | 7,734 | 5,453 | 9,000 | 8,500 | 9,000 |
| 52100-14-195-0000 | LE Recruitment | 0 | 0 | 8,007 | 1,065 | 2,100 | 1,000 | 2,000 |
| 52100-14-210-0000 | LE Outside Services | 0 | 0 | 2,100 | 496 | 1,400 | 2,571 | 2,600 |
| 52100-14-211-0000 | LE Attorney's Fees | 8,140 | 12,314 | 11,690 | 1,560 | 4,000 | 18,000 | 15,000 |
| 52100-14-215-0000 | LE Dept of Transportation Fees | 640 | 191 | 60 | 0 | 500 | 500 | 500 |
| 52100-14-215-5068 | LE County Jail Fees | 450 | 0 | 180 | 0 | 600 | 1,750 | 1,200 |
| 52100-14-216-0000 | LE Background Checks | 0 | 0 | 287 | 315 | 700 | 0 | 700 |
| 52100-14-217-0000 | LE Bar Buddies | 0 | 0 | 11,601 | 5,198 | 10,000 | 10,000 | 10,000 |
| 52100-14-218-0000 | LE Warrants/Clearing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52100-14-221-0000 | LE Telephone Exp | 6,857 | 7,092 | 7,406 | 3,783 | 7,620 | 7,620 | 8,000 |
| 52100-14-222-0000 | LE Police Building Utilities | 3,519 | 3,503 | 3,682 | 1,810 | 5,228 | 5,228 | 5,228 |
| 52100-14-223-0000 | LE Police Garage Utilities | 2,583 | 3,831 | 2,642 | 1,480 | 3,000 | 3,000 | 3,000 |
| 52100-14-238-0000 | LE Police Building Rent | 14,275 | 13,980 | 15,600 | 9,100 | 15,600 | 15,600 | 15,600 |
| 52100-14-240-0000 | LE Police Building Maintenance Costs | 1,307 | 328 | 9,428 | 639 | 3,000 | 5,500 | 5,000 |
| 52100-14-241-0000 | LE Squad Car Fleet Maintenance | 7,600 | 5,851 | 9,359 | 7,448 | 12,000 | 7,500 | 7,500 |
| 52100-14-242-0000 | LE Equipment Maintenance | 1,124 | 2,006 | 3,389 | 0 | 1,850 | 1,850 | 1,800 |
| 52100-14-291-0000 | LE Contractual Srv Cleaning Service | 0 | 0 | 400 | 1,959 | 4,500 | 5,000 | 5,500 |
| 52100-14-292-0000 | LE Contractual Srv Columbia County | 0 | 0 | 63,023 | 0 | 0 | 0 | 0 |
| 52100-14-310-0000 | LE Office Supplies | 2,414 | 2,362 | 1,499 | 1,191 | 3,000 | 3,000 | 3,000 |
| 52100-14-311-0000 | LE Postage | 963 | 0 | 0 | 0 | 525 | 525 | 525 |
| 52100-14-316-0000 | LE Miscellaneous Exp | 14,343 | 6,507 | 0 | 0 | 0 | 0 | 0 |
| 52100-14-318-0000 | LE Crossing Guards | 5,151 | 0 | 0 | 4,100 | 4,100 | 4,100 | 4,100 |
| 52100-14-320-0000 | LE Subscripts, Service, Sprrt Agrmnts | 13,014 | 18,622 | 28,459 | 9,539 | 18,000 | 18,000 | 18,000 |

| | | | | | | | | |
|---|--|----------------|----------------|----------------|----------------|------------------|------------------|------------------|
| 52100-14-333-0000 | LE In-Service Training | 2,649 | 3,844 | 3,021 | 2,730 | 4,500 | 5,000 | 6,000 |
| 52100-14-340-0000 | LE Operating Supplies | 4,998 | 5,253 | 3,454 | 2,562 | 5,300 | 5,300 | 5,300 |
| 52100-14-390-0000 | LE Minor Equipment | 0 | 0 | 5,559 | 0 | 0 | - | 0 |
| 52100-14-392-0000 | LE Educational/Promotional | 0 | 0 | 856 | 800 | 3,000 | 3,000 | 3,000 |
| 52100-14-393-0000 | LE COVID supplies | 0 | 0 | 0 | 1,024 | 1,300 | - | 1,500 |
| 52100-14-398-0000 | LE Meetings | 0 | 0 | 180 | 0 | 150 | 150 | 200 |
| 52100-14-451-0000 | LE Gas & Fuel | 16,766 | 19,741 | 13,238 | 4,673 | 18,000 | 19,000 | 19,000 |
| 52100-14-850-0000 | LE Capital- IT Equipment | 0 | 0 | 11,607 | - | 17,829 | 6,096 | - |
| 52100-14-861-0000 | LE Capital- Squad Car | 0 | 0 | 0 | 902 | 92,500 | 44,500 | 0 |
| 52100 | Total Law Enforcement | 592,273 | 651,151 | 690,719 | 295,892 | 813,654 | 824,124 | 822,447 |
| PROVISION OF SERVICE: Town of Lodi | | | | | | | | |
| 52110-14-120-0000 | Provision of Service LE Wages & Salaries | 4,414 | 9,220 | 0 | 0 | 0 | 0 | 0 |
| 52110-14-120-5095 | Provision of Service LE Wages Part Time | 3,590 | 97 | 0 | 0 | 0 | 0 | 0 |
| 52110-14-121-0000 | Provision of Service LE Wages Overtime | 426 | 81 | 0 | 0 | 0 | 0 | 0 |
| 52110 | Total Provision of Service | 8,430 | 9,398 | - | - | - | - | - |
| FIRE PROTECTION | | | | | | | | |
| 52200-15-120-0000 | Fire Protection Wages | 0 | 0 | 0 | 604 | 3,000 | 0 | 3,000 |
| 52200-15-151-0000 | Fire Protection Health Ins | 0 | 0 | 0 | 100 | 498 | 0 | 498 |
| 52200-15-154-0000 | Fire Protection Retirement | 0 | 0 | 0 | 30 | 147 | 0 | 147 |
| 52200-15-155-0000 | Fire Protection FICA | 0 | 0 | 0 | 45 | 330 | 0 | 230 |
| 52200-15-293-0000 | Fire Municipal Assessment | 0 | 0 | 44,310 | 0 | 38,321 | 38,235 | 39,471 |
| 52200-15-316-0000 | Fire Protection State Dues | 10,418 | 10,489 | 11,627 | 0 | 11,790 | 10,500 | 12,000 |
| 52200-15-317-0000 | Feasibility Study | 0 | 0 | 5,733 | 0 | 0 | 0 | 0 |
| 52200-15-340-0000 | Fire Calls | 58,052 | 54,478 | 12,725 | 3,825 | 14,000 | 14,000 | 14,000 |
| 52200-15-531-0000 | Fire Protection Hydrant Rent | 62,216 | 62,216 | 63,916 | 31,108 | 62,216 | 62,216 | 62,216 |
| 52200 | Total Fire Protection | 130,686 | 127,183 | 138,312 | 35,712 | 130,302 | 124,951 | 131,562 |
| AMBULANCE | | | | | | | | |
| 52300-16-293-0000 | EMS Assessment | 0 | 0 | 28,371 | 0 | 64,995 | 64,995 | 69,754 |
| 52300-16-340-0000 | EMS Operating Supplies | 33,440 | 55,600 | 28,371 | 0 | 0 | 0 | 0 |
| 52300-16-862-0000 | EMS Capital Ambulance Vehicle | 0 | 0 | 41,208 | 0 | 0 | 0 | 0 |
| 52300 | Total Ambulance | 33,440 | 55,600 | 97,950 | 0 | 64,995 | 64,995 | 69,754 |
| INSPECTION | | | | | | | | |
| 52400-17-212-0000 | Inspection Prof Serv Registration | 0 | 0 | 55 | 0 | 55 | 0 | 55 |
| 52400-17-215-0000 | Inspection Prof Services Other | 19,031 | 20,712 | 19,087 | 6,937 | 20,000 | 20,000 | 20,000 |
| 52400 | Total Inspection | 19,031 | 20,712 | 19,142 | 6,937 | 20,055 | 20,000 | 20,055 |
| TOTAL PUBLIC SAFETY | | 783,859 | 864,044 | 946,123 | 338,541 | 1,029,006 | 1,034,070 | 1,043,818 |