

CITY OF LODI								
2025 BUDGET WORKBOOK								Adopted 11/19/2024
PUBLIC SAFETY								
Acct No	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 YTD ACTUAL	2024 Projected	2024 Budget	2025 Proposed Budget
LAW ENFORCEMENT								
52100-0120	LE Wages Straight Time	422,661	424,640	450,233	324,442	454,031	487,230	492,357
52100-0121	LE Wages Overtime	22,374	28,569	24,743	16,368	25,000	25,000	25,000
52100-0122	LE Wages Part Time	17,219	27,393	26,732	18,868	27,000	27,000	28,000
52100-0123	LE Wages Part Time Overtime	756	-	-	-	-	-	-
52100-0151	LE Employer Health Insurance	48,524	66,588	80,665	59,340	90,563	109,813	124,026
52100-0152	LE Emp Contrib Life Insurance	107	132	162	120	150	130	170
52100-0154	LE Employer Contributions Retirement	50,958	54,371	60,431	44,648	70,000	78,936	81,858
52100-0155	LE Emp Contrib FICA	35,254	36,129	37,530	26,966	39,000	42,169	41,720
52100-0157	LE Emp Contrib Uniform	10,893	6,113	6,574	4,571	8,000	8,000	8,000
52100-0194	LE Employer Provided MealsFood	-	-	53	95	150	200	200
52100-0195	LE Recruitment	2,199	365	1,156	169	1,000	1,500	1,500
			4,563	2,284			4,000	6,500
52100-0200	LE Contracted Services	2,050			13,718	14,000		
52100-0211	LE Attorney's Fees	5,675	9,020	6,064	5,597	7,000	7,000	7,000
52100-0214	LE IT Prof Sevices (Support)	-	-	1,202	659	700	-	1,000
52100-0216	LE Prof Services (Other)	-	-	-	400	400	-	-
52100-0221	LE Telephone Exp	8,711	8,447	10,421	6,299	10,000	10,000	10,000
52100-0222	LE Police Electric	2,699	2,808	2,546	1,697	2,700	2,700	2,750
52100-0223	LE Police Water	468	337	335	234	400	415	450
52100-0224	LE Police Sewer	292	335	308	207	375	375	375
52100-0225	LE Natural Gas	923	1,416	1,218	665	1,500	1,550	1,600
52100-0240	LE Building Repair & Maint	1,039	687	116	7	100	3,000	2,500
52100-0241	LE Vehicle Maintenance	5,526	8,502	7,369	9,776	11,000	9,000	10,000
52100-0242	LE IT Software Maint	-	-	4,422	3,504	4,500	5,000	4,500
52100-0244	LE Equipment Maintenance	3,104	20	433	482	1,000	2,000	500
52100-0280	LE Outside Services	721	1,042	389	0	500	1,500	500
52100-0281	LE Background Checks	21	-	-	-	-	-	-
52100-0282	Law Enforcement BarBuddies	-	6,400	6,400	-	6,000	6,000	6,000
52100-0290	LE Contractual Svs Cleaning Serv	4,686	3,881	4,658	3,110	4,700	4,700	4,800
52100-0310	LE Office Supplies	3,113	4,953	2,066	687	3,500	3,500	3,500
52100-0311	LE Postage	20	264	246	89	250	250	250
52100-0320	LE Subscripts, Publctns, Dues	17,747	22,663	15,981	10,595	15,000	18,000	18,000

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52100-0333	LE In-Service Training	5,243	4,763	7,802	1,070	5,000	8,000	8,000
52100-0340	LE Operating Supplies	4,541	5,349	2,317	2,282	5,500	5,500	5,500
52100-0391	LE Minor Equipment	7,408	15,861	4,208	1,499	4,000	5,000	5,000
52100-0392	LE Educational/Promotional	2,955	4,868	4,459	2,590	5,000	3,500	3,500
52100-0393	LE COVID supplies	9,574	-	-	-	-	-	-
52100-0394	LE Investigations	500	1,114	-	-	-	500	500
52100-0451	LE Gas & Fuel	13,545	20,070	16,985	10,017	18,000	21,000	21,000
52100-0592	LE Jail Fees	-	-	-	-	-	250	250
52100-0850	LE Capital Squad Car Replacement	-	56,343	54,860	-	-	-	-
52100-0851	LE Capital- IT Equipment	-	-	-	-	3,500	-	3,500
52100	Total Law Enforcement	711,506	828,005	845,368	570,771	839,519	902,718	930,306
LAW ENFORCEMENT- GARAGE								
52111-0222	LE Garage LE Building Electric	727	754	586	1,246	1,500	800	1,500
52111-0223	LE Garage LE Water	562	614	628	441	720	720	720
52111-0224	LE Garage LE Sewer	340	355	343	236	375	375	375
52111-0225	LEGarage Natural Gas	1,403	1,807	1,641	866	2,000	2,000	2,100
52111-0240	LE Police Garage Bdg Maint Repair	18	257	200	7	50	200	200
52111-0320	LE GarageSbscrptns,Pblctns, Dues	1,730	1,749	671	215	500	800	500
52111-0530	LE Garage Building Rent	15,912	16,548	16,872	14,060	16,872	16,872	16,872
52111	Total Law Enforcement - Garage	20,691	22,084	20,942	17,069	22,017	21,767	22,267
FIRE PROTECTION								
52200-0120	Fire Protection Wages	776	1,196	2,150	718	1,000	-	-
52200-0151	Fire Protection Health Ins	93	192	418	120	300	-	-
52200-0152	Fire Protection Life	-	-	-	-	-	-	-
52200-0154	Fire Protection Retirement	52	73	151	49	100	-	-
52200-0155	Fire Protection FICA	57	80	160	52	100	-	-
52200-0211	Fire Protection Legal	1,836	-	-	-	-	-	-
52200-0216	Fire Calls	16,575	8,075	-	-	14,400	14,400	-
52200-0293	Fire Municipal Assessment	41,607	39,743	57,836	-	44,454	44,454	58,802
52200-0320	Fire Protection State Dues	12,685	12,703	14,621	16,979	16,979	14,000	16,979
52200-0531	Fire Hydrant Maintenance Fee	96,351	77,975	81,094	63,448	85,375	85,476	87,666
52200-0691	Fire Truck Loan Payment	-	45,153	46,107	47,087	47,087	47,087	47,478
52200	Total Fire Protection	170,034	185,190	202,537	128,452	209,795	205,417	210,925

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AMBULANCE								
52300-0211	EMS Legal	187	-	-	-	-	-	-
52300-0293	EMS Assessment	70,007	68,340	79,696	94,830	94,830	94,830	102,538
52300-16-862-0000	EMS Capital Ambulance Vehicle	-	-	-	-	-	-	-
52300	Total Ambulance	70,194	68,340	79,696	94,830	94,830	94,830	102,538
INSPECTION								
52400-0216	Inspection Prof Services Other	25,622	24,760	32,674	11,736	30,000	32,000	32,000
52400	Total Inspection	25,622	24,760	32,674	11,736	30,000	32,000	32,000
DISASTER CONTROL								
52550-0340	Disaster Control Operating Supplies	-	-	-	39	50	-	-
52400	Total Inspection	-	-	-	39	50	-	-
	TOTAL PUBLIC SAFETY	998,048	1,128,378	1,181,217	822,859	1,196,161	1,256,732	1,298,036