

2022 / 2023 Fiscal Budget									
		2018/2019		2019/2020		2020/2021		2021/2022	2022/2023
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Approved
Personnel & Benefits									
Salaries & Wages	998-1000-500001	1,342,408.35	1,266,796.11	1,348,579.85	1,283,676.25	1,365,895.12	1,302,866.69	1,394,842.06	1,376,708.45
Overtime	998-1000-501002	90,000.00	95,483.56	90,000.00	154,254.97	90,000.00	147,290.91	90,000.00	110,000.00
Holiday	998-1000-502003	19,000.00	18,475.15	19,000.00	13,116.31	19,000.00	18,474.40	19,000.00	22,250.00
Social Security (FICA)	998-1000-503005	102,694.24	102,749.86	110,051.36	105,543.88	111,375.98	107,532.97	111,524.92	113,733.20
LAGERS	998-1000-504006	154,376.96	149,654.74	165,436.68	156,874.18	167,427.94	162,362.37	182,230.26	172,458.18
Medical Insurance	998-1000-505009	238,541.69	216,249.24	263,453.76	223,642.69	268,661.16	236,553.98	297,835.44	289,049.43
Life Insurance	998-1000-505010	5,693.94	4,719.70	5,449.58	6,903.33	5,426.78	4,689.54	5,580.80	5,537.41
Long Term disability	998-1000-505012	4,437.97	2,691.50	4,288.48	3,956.24	4,272.00	2,682.92	4,349.74	4,315.92
Dental	998-1000-505014	19,852.81	15,801.04	13,771.92	12,674.70	17,200.68	12,534.86	16,409.76	15,792.86
Employee Assistance Program (EAP)	998-1000-511005	850.00	780.00	850.00	780.00	850.00	936.00	950.00	972.00
Contracted Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00
Sub-Total:		\$1,977,855.96	\$1,873,400.90	\$2,020,881.63	\$1,961,422.55	\$2,050,109.66	\$1,995,924.64	\$2,122,722.98	\$2,130,317.45
Telephone & Communications Maintenance									
AT&T - Fiber Connection	998-1000-615160	15,600.00	16,424.89	12,000.00	18,263.93	15,600.00	17,315.62	12,000.00	12,000.00
Verizon/AT&T - Cell Phones	998-1000-651160			1,800.00				1,800.00	1,800.00
AT&T - Alarm Circuits	998-1000-615160			1,800.00				2,900.00	2,900.00
Will Electronics (Cameras/Monitors)	998-1000-622619	13,500.00	336.00	18,100.00	15,240.87	18,300.00	4,759.00	4,100.00	4,100.00
Wireless USA (Radio)	998-1000-622619							900.00	900.00
Emerson Power UPS (Vertiv)	998-1000-622619							3,000.00	3,000.00
Buscomm	998-1000-622619							0.00	0.00
WWT - Software Assurance/Firewall	998-1000-622619							0.00	0.00
WWT - Software Assurance	998-1000-622619							0.00	0.00
WWT - Sonic Wall/Firewall Software	998-1000-622619							0.00	0.00
Equipment Maintenance	998-1000-623220	3,500.00	3,338.00	700.00	22.00	700.00	63.00	700.00	700.00
Will Electronics - (Holdover)	998-1000-654530	0.00	0.00	0.00	0.00		0.00	3,500.00	3,500.00
REJIS - Global CAD Lease	998-1000-654530	84,812.00	67,807.13	89,485.00	72,487.32	91,585.00	75,270.49	65,000.00	65,000.00
REJIS - VPN Tokens	998-1000-654530							240.00	250.00
REJIS - Remote Tokens	998-1000-654530							185.00	200.00
I.T. Support/Projects	998-1000-654530							20,500.00	10,000.00
Sub-Total:		\$117,412.00	\$87,906.02	\$123,885.00	\$106,014.12	\$126,185.00	\$97,408.11	\$114,825.00	\$104,350.00
Perofessional Services									
Bank Fees	998-1000-650599	12,675.00	12,020.33	700.00	11.49	700.00	452.38	700.00	700.00
Desk Book & Streetwise	998-1000-650000	36,695.81	41,750.91	38,774.00	35,501.84	39,958.00	42,768.07	5,400.00	5,400.00
Google Email	998-1000-650000							3,720.00	4,176.00
Hiring	998-1000-650000							2,500.00	2,500.00
Notary	998-1000-650000							375.00	375.00
Pulse Point	998-1000-650000							8,000.00	8,000.00
Richmond Heights HR Services	998-1000-650000							17,988.00	17,988.00
Richmond Heights - Financial Portal	998-1000-650000							500.00	519.12
Richmond Heights - Time Clock Plus	998-1000-650000							900.00	915.20
TASC Monthly Service Fee	998-1000-650000							575.00	575.00
Audit	998-1000-650506	0.00	0.00	9,500.00	8,100.00	7,600.00	7,600.00	7,600.00	7,700.00
Website	998-1000-691600	1,400.00	0.00	1,400.00	2,348.80	1,400.00		1,400.00	1,400.00
Public Relations Supplies	998-1000-691600	450.00	0.00	450.00	0.00	450.00	24.00	500.00	500.00
Janitorial Services	998-1000-655556	1,200.00	0.00	1,200.00	425.42	1,200.00	0.00	1,200.00	1,200.00
Sub-Total:		\$52,420.81	\$53,771.24	\$52,024.00	\$46,387.55	\$51,308.00	\$50,844.45	\$51,358.00	\$51,948.32
Insurance & Legal									
Legal Fees	998-1000-651501	2,500.00	92.50	2,625.00	1,106.25	2,625.00	1,396.75	2,625.00	1,500.00
Cyber Liability Insurance	998-1000-659590	1,850.00	1,697.00	1,945.00	1,638.00	1,945.00	1,802.00	2,342.60	4,290.00
General Liability (SLAIT)	998-1000-659590	25,500.00	22,692.00	28,100.00	24,720.00	28,100.00	24,652.00	28,349.80	28,161.20
Property Insurance	998-1000-659590	6,100.00	5,883.00	6,450.00	5,883.00	6,450.00	5,883.00	5,900.00	5,883.00
Public Officials (Daniel & Henry)	998-1000-659590	6,900.00	6,978.00	6,900.00	6,959.00	6,900.00	7,467.00	8,213.70	8,587.70
Workers Comp	998-1000-659590	2,700.00	1,299.00	2,835.00	0.00	2,835.00		3,487.95	3,531.90
Unemployment Insurance	998-1000-516525	0.00	283.29	0.00	0.00	0.00	4,454.10	0.00	0.00
Sub-Total:		\$45,550.00	\$38,924.79	\$48,855.00	\$40,306.25	\$48,855.00	\$45,654.85	\$50,919.05	\$51,953.80

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		2018/2019		2019/2020		2020/2021		2021/2022	2022/2023
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Proposed
Training & Education									
APCO Conference	998-1000-512012	20,950.00	14,929.00	22,060.00	20,046.00	22,600.00	13,653.00	250.00	250.00
CAD Summit / Motorola Conference	998-1000-512012							750.00	1,000.00
CALEA Conference	998-1000-512012							1,500.00	800.00
NENA Conference	998-1000-512012							750.00	750.00
MO Public Safety Comm. Conference	998-1000-512012							400.00	0.00
CritiCall	998-1000-512012							2,600.00	2,600.00
NAEMD Certification	998-1000-512012							1,800.00	0.00
NAEMD Re-Certification	998-1000-512012							1,800.00	2,376.00
NAEMD Software (Priority Dispatch)	998-1000-512012							7,500.00	2,732.60
St. Louis County Academy	998-1000-512012							1,750.00	1,350.00
PowerDMS	998-1000-512012							2,750.00	1,774.21
Training Materials	998-1000-512012							750.00	750.00
Target Solutions	998-1000-512012							0.00	0.00
Sub-Total:		\$20,950.00	\$14,929.00	\$22,060.00	\$20,046.00	\$22,600.00	\$13,653.00	\$22,600.00	\$14,382.81
Travel & Expenses									
APCO Conference	998-1000-512630	6,400.00	5,173.25	9,450.00	4,088.86	11,200.00	1,245.99	1,000.00	1,700.00
CAD Summit / Motorola Conference	998-1000-512630							1,500.00	3,000.00
CALEA Conference	998-1000-512630							3,500.00	0.00
NENA Conference	998-1000-512630							1,800.00	1,700.00
MO Publi Safety Comm. Conf. (CJIS)	998-1000-512630							1,000.00	0.00
Emergency Lodging	998-1000-512630							2,000.00	2,000.00
IAED Expenses	998-1000-512630							0.00	0.00
MOLEAC Expenses	998-1000-512630							400.00	400.00
Sub-Total:		\$6,400.00	\$5,173.25	\$9,450.00	\$4,088.86	\$11,200.00	\$1,245.99	\$11,200.00	\$8,800.00
Memberships									
APCO Membership	998-1000-513013	1,350.00	855.00	860.00	0.00	5,603.00	4,039.98	1,613.00	1,613.00
Missouri 911 Directors Association	998-1000-513013			0.00	0.00			0.00	75.00
MOLEAC Membership	998-1000-513013			150.00	0.00			150.00	150.00
NENA Membership	998-1000-513013			290.00	142.00			290.00	290.00
PSCAN Membership/IACP	998-1000-513013			50.00	50.00			50.00	50.00
CALEA	998-1000-513013			6,550.00	2,959.74			3,500.00	3,500.00
Sub-Total:		\$1,350.00	\$855.00	\$7,900.00	\$3,151.74	\$5,603.00	\$4,039.98	\$5,603.00	\$5,678.00
Lease									
Building	998-1000-631369	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Copier/Recycle Bin	998-1000-631369	3,550.00	3,540.92	3,550.00	4,414.83	4,000.00	3,939.02	4,000.00	4,000.00
Sub-Total:		\$3,550.00	\$3,540.92	\$15,550.00	\$16,414.83	\$16,000.00	\$15,939.02	\$16,000.00	\$16,000.00
Supplies & Equipment									
Uniforms	998-1000-510002	2,400.00	1,067.07	2,400.00	0.00	4,800.00	2,481.58	4,800.00	4,800.00
Uniform Allowance (pants)	998-1000-506013	2,400.00	2,300.00	2,400.00	435.15	0.00	0.00	0.00	0.00
Employee Relations	998-1000-514080	1,950.00	1,829.58	1,950.00	371.34	1,950.00	1,150.16	1,950.00	1,950.00
Employee Relations - Anniv. Award	998-1000-514081	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Employee Relations - Emp. Retire	998-1000-514083	500.00	215.00	500.00	0.00	500.00	0.00	500.00	500.00
Employee Relations - Lunch/Dinner	998-1000-514084	250.00	211.11	500.00	510.86	500.00	512.39	500.00	500.00
Postage	998-1000-698581	250.00	194.57	250.00	216.65	250.00	209.08	250.00	400.00
Office and Break Room Supplies	998-1000-730000	140,050.00	19,660.01	6,000.00	4,312.69	6,000.00	2,907.22	6,000.00	6,000.00
Computer Equipment & Peripherals	998-1000-732320	13,450.00	19,705.42	1,500.00	197.28	1,500.00	858.85	3,000.00	3,000.00
Advertising/printing	998-1000-780540	550.00	31.57	550.00	416.04	550.00	43.92	550.00	550.00
Sub-Total:		\$161,800.00	\$45,214.33	\$16,050.00	\$6,460.01	\$16,050.00	\$8,163.20	\$17,550.00	\$17,700.00
Capital Improvement Projects									
Office Furniture & Equipment	998-1000-803000	5,550.00	393.26	7,500.00	5,123.30	6,000.00	0.00	0.00	0.00
Communications Equipment	998-1000-801000	0.00	2,056.65	25,500.00	0.00	28,500.00	14,367.59	0.00	0.00
Center Remodel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servers	998-1000-808000	800.00	802.29	62,622.08	69.99	0.00	0.00	0.00	0.00
New CAD System	998-1000-808000	0.00	0.00	0.00	0.00	0.00	0.00	295,000.00	3,000.00
Fire Station Alerting	998-1000-808000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total:		\$6,350.00	\$3,252.20	\$95,622.08	\$5,193.29	\$34,500.00	\$14,367.59	295,000.00	\$3,000.00
<i>Depreciation Expense</i>			<i>\$11,469.86</i>		<i>\$56,080.51</i>		<i>\$64,583.27</i>		
Budget Total:		\$2,393,638.77	\$2,138,437.51	\$2,412,277.71	\$2,265,565.71	\$2,382,410.66	\$2,311,824.10	\$2,412,778.03	\$2,404,130.38

Figures shown in red under the Capital Improvement Projects was not a part of the Member City Payments as that was a transfer from reserve funds.

The ECDC 2022-2023 fiscal budget as amended by the Board of Directors on 06/27/2022.

As approved by the Board of Directors on 03/10/2021, Member

City Cossts shall be calculated by the average calls for service
excluding the following Call Natures?

- **Administrative/Personal Relief**
- **Car Wash**
- **Meal**
- **Test**

David Gipson
ECDC Board of Directors - Chairperson

Paul E. Jkerst III
Executive Director