

2023 / 2024 Fiscal Budget - Worksheet										
Revision Date: 03/21/2023	2019/2020		2020/2021		2021/2022		2022/2023		2023/2024	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Approved	Estimated	Proposed	
Personnel & Benefits										
Salaries & Wages	998-1000-500001	1,348,579.85	1,283,676.25	1,365,895.12	1,302,866.69	1,394,842.06	1,279,570.41	1,376,708.45	1,299,276.12	1,524,838.52
Overtime	998-1000-501002	90,000.00	154,254.97	90,000.00	147,290.91	90,000.00	143,950.75	110,000.00	188,643.62	110,000.00
Holiday	998-1000-502003	19,000.00	13,116.31	19,000.00	18,474.40	19,000.00	19,589.85	22,250.00	42,573.00	22,250.00
Social Security (FICA)	998-1000-503005	110,051.36	105,543.88	111,375.98	107,532.97	111,524.92	110,342.09	113,733.20	112,201.95	125,065.15
LAGERS	998-1000-504006	165,436.68	156,874.18	167,427.94	162,362.37	182,230.26	179,597.60	172,458.18	177,537.16	186,371.59
Medical Insurance	998-1000-505009	263,453.76	223,642.69	268,661.16	236,553.98	297,835.44	246,735.79	289,049.43	220,246.41	265,000.00
Life Insurance	998-1000-505010	5,449.58	6,903.33	5,426.78	4,689.54	5,580.80	6,610.28	5,537.41	6,663.87	6,660.49
Long Term disability	998-1000-505012	4,288.48	3,956.24	4,272.00	2,682.92	4,349.74	3,879.15	4,315.92	3,910.89	4,574.52
Dental	998-1000-505014	13,771.92	12,674.70	17,200.68	12,534.86	16,409.76	13,594.60	15,792.86	7,259.36	14,588.17
AD&D										1,097.88
Employee Assistance Program (EAP)	998-1000-511005	850.00	780.00	850.00	936.00	950.00	972.00	972.00	864.00	1,040.00
Contracted Services		0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	10,900.48	4,500.00
Sub-Total:		\$2,020,881.63	\$1,961,422.55	\$2,050,109.66	\$1,995,924.64	\$2,122,722.98	\$2,004,842.52	\$2,130,317.45	\$2,070,076.86	\$2,265,986.32
Telephone & Communications Maintenance										
AT&T Circuits - Internet/REJIS	998-1000-615160	14,900.00				14,900.00		14,900.00	17,512.92	7,500.00
AT&T Circuties - Alarms	998-1000-615160									1,100.00
AT&T Circuits - FSA - ECDC	998-1000-615160		18,263.93	15,600.00	17,315.62		18,397.43			3,000.00
AT&T Circuits - FSA	998-1000-615160									45,000.00
Verizon/AT&T - Cell Phones	998-1000-651160	1,800.00				1,800.00		1,800.00	1,526.11	1,950.00
Will Electronics (Cameras/Monitors)	998-1000-622619					4,100.00		4,100.00	4,100.00	4,100.00
Wireless USA (Radio)	998-1000-622619					900.00		900.00	580.40	900.00
Emerson Power UPS (Vertiv)	998-1000-622619					3,000.00		3,000.00	3,214.94	3,214.94
Buscomm	998-1000-622619	18,100.00	15,240.87	18,300.00	4,759.00	0.00	3,870.00	0.00	0.00	0.00
WWT - Software Assurance/Firewall	998-1000-622619					0.00		0.00	0.00	0.00
WWT - Software Assurance	998-1000-622619					0.00		0.00	0.00	0.00
WWT - Sonic Wall/Firewall Software	998-1000-622619					0.00		0.00	0.00	0.00
Equipment Maintenance	998-1000-623220	700.00	22.00	700.00	63.00	700.00	335.34	700.00	1,100.00	1,100.00
Will Electronics - (Holdover)	998-1000-654530	0.00	0.00		0.00	3,500.00		3,500.00	3,500.00	3,500.00
REJIS - Motorola P1 CAD Lease	998-1000-654530					65,000.00				102,946.35
REJIS - Network Monitoring	998-1000-654530							65,000.00	62,000.00	10,152.00
REJIS - Anti-Virus	998-1000-654530					240.00				728.00
REJIS - VPN & Remote Tokens	998-1000-654530					185.00		450.00	225.00	74.50
REJIS - MULES Access	998-1000-654530									720.00
REJIS - Support Projects	998-1000-654530					20,500.00		10,000.00	19,500.00	20,000.00
Sub-Total:		\$124,985.00	\$106,014.12	\$126,185.00	\$97,408.11	\$114,825.00	\$108,131.05	\$104,350.00	\$113,259.37	\$205,985.79
Professional Services										
Bank Fees	998-1000-650599	700.00	11.49	700.00	452.38	700.00	892.92	700.00	520.00	700.00
Desk Book & Streetwise	998-1000-650000					5,400.00		5,400.00	5,400.00	5,400.00
Google Email	998-1000-650000					3,720.00		4,176.00	4,100.00	4,176.00
Hiring	998-1000-650000					2,500.00		2,500.00	2,450.00	2,500.00
Notary	998-1000-650000					375.00		375.00	0.00	375.00
Pulse Point	998-1000-650000					8,000.00		8,000.00	8,000.00	8,000.00
Richmond Heights HR Services	998-1000-650000					17,988.00		17,988.00	17,988.00	18,977.34
Richmond Heights - Financial Portal	998-1000-650000					500.00		519.12	519.12	547.67
Richmond Heights - Time Clock Plus	998-1000-650000					900.00		915.20	915.20	965.54
TASC Monthly Service Fee	998-1000-650000					575.00		575.00	575.00	620.34
I.T. Services	998-1000-650000									15,000.00
Audit	998-1000-650506	9,500.00	8,100.00	7,600.00	7,600.00	7,600.00	6,400.00	7,700.00	7,700.00	7,700.00
Website	998-1000-691600	1,400.00	2,348.80	1,400.00		1,400.00		1,400.00	1,200.00	1,400.00
Public Relations Supplies	998-1000-691600	450.00	0.00	450.00	24.00	500.00	707.86	500.00	450.00	500.00
Janitorial Services	998-1000-655556	1,200.00	425.42	1,200.00	0.00	1,200.00		1,200.00	1,162.65	1,200.00
Sub-Total:		\$52,024.00	\$46,387.55	\$51,308.00	\$50,844.45	\$51,358.00	\$37,924.08	\$51,948.32	\$50,979.97	\$68,061.89
Insurance & Legal										
Legal Fees	998-1000-651501	2,625.00	1,106.25	2,625.00	1,396.75	2,625.00	201.25	1,500.00	1,501.25	1,500.00
Cyber Liability Insurance	998-1000-659590	1,945.00	1,638.00	1,945.00	1,802.00	2,342.60		4,290.00	4,290.00	5,319.60
General Liability (SLAIT)	998-1000-659590	28,100.00	24,720.00	28,100.00	24,652.00	28,349.80		28,161.20	21,533.00	23,709.99
Property Insurance	998-1000-659590	6,450.00	5,883.00	6,450.00	5,883.00	5,900.00	40,550.00	5,883.00	5,883.00	6,471.30
Public Officials (Daniel & Henry)	998-1000-659590	6,900.00	6,959.00	6,900.00	7,467.00	8,213.70		8,587.70	7,503.00	8,253.30
Workers Comp	998-1000-659590	2,835.00	0.00	2,835.00		3,487.95		3,531.90	2,711.00	2,982.10
Unemployment Insurance	998-1000-516525	0.00	0.00	0.00	4,454.10	0.00		0.00	0.00	4,676.81
Sub-Total:		\$48,855.00	\$40,306.25	\$48,855.00	\$45,654.85	\$50,919.05	\$40,751.25	\$51,953.80	\$43,421.25	\$52,913.09
Training & Education										
APCO Conference	998-1000-512012							250.00	3,500.00	250.00
CAD Summit / Motorola Conference	998-1000-512012							1,000.00	2,100.00	2,500.00
CALEA Conference	998-1000-512012							800.00	0.00	0.00
NENA Conference	998-1000-512012							750.00	0.00	0.00
MO Public Safety Comm. Conference	998-1000-512012							0.00	0.00	0.00
CritiCall	998-1000-512012							2,600.00	2,600.00	2,750.00
APCO EMD Certification	998-1000-512012	20,950.00	14,929.00	22,060.00	20,046.00	22,600.00	13,087.40	0.00	700.00	500.00
APCO EMD Re-Certification	998-1000-512012							2,376.00		1,200.00
NAEMD Software (Priority Dispatch)	998-1000-512012							2,732.60	4,817.00	0.00
St. Louis County Academy	998-1000-512012							1,350.00	1,350.00	1,350.00
PowerDMS	998-1000-512012							1,774.21	1,800.00	1,774.21
Training Materials	998-1000-512012							750.00	750.00	750.00
Sub-Total:		\$20,950.00	\$14,929.00	\$22,060.00	\$20,046.00	\$22,600.00	\$13,087.40	\$14,382.81	\$17,617.00	\$11,074.21

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		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Approved	Estimated	Proposed
Travel & Expenses										
APCO Conference	998-1000-512630	6,400.00	5,173.25	9,450.00	4,088.86	11,200.00	9,859.13	1,700.00	0.00	1,700.00
CAD Summit / Motorola Conference	998-1000-512630							3,000.00	3,000.00	4,000.00
CALEA Conference	998-1000-512630							0.00	0.00	0.00
NENA Conference	998-1000-512630							1,700.00	0.00	0.00
MO Publi Safety Comm. Conf. (CJIS)	998-1000-512630							0.00	0.00	0.00
Emergency Lodging	998-1000-512630							2,000.00	0.00	2,000.00
IAED Expenses	998-1000-512630							0.00	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	\$9,859.13	\$8,800.00	\$3,000.00	\$8,100.00
Memberships										
APCO Membership	998-1000-513013	1,350.00	855.00	860.00	0.00	5,603.00	9,089.00	1,613.00	1,613.00	1,613.00
Missouri 911 Directors Association	998-1000-513013			0.00	0.00			75.00	75.00	75.00
MOLEAC Membership	998-1000-513013			150.00	0.00			150.00	150.00	150.00
NENA Membership	998-1000-513013			290.00	142.00			290.00	294.00	294.00
PSCAN Membership/IACP	998-1000-513013			50.00	50.00			50.00	50.00	50.00
CALEA	998-1000-513013			6,550.00	2,959.74			3,500.00	3,685.00	3,685.00
Sub-Total:		\$1,350.00	\$855.00	\$7,900.00	\$3,151.74	\$5,603.00	\$9,089.00	\$5,678.00	\$5,867.00	\$5,867.00
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	12,000.00
Copier/Recycle Bin	998-1000-631369	3,550.00	3,540.92	3,550.00	4,414.83	4,000.00	5,132.40	4,000.00		4,000.00
Sub-Total:		\$3,550.00	\$3,540.92	\$15,550.00	\$16,414.83	\$16,000.00	\$17,132.40	\$16,000.00	\$12,000.00	\$16,000.00
Supplies & Equipment										
Uniforms	998-1000-510002	2,400.00	1,067.07	2,400.00	0.00	4,800.00	4,542.60	4,800.00	4,500.00	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	0.00
Employee Relations	998-1000-514080	1,950.00	1,829.58	1,950.00	371.34	1,950.00	1,945.73	1,950.00	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	116.94	0.00
Employee Relations - Emp. Retire	998-1000-514083	500.00	215.00	500.00	0.00	500.00	111.90	500.00	500.00	500.00
Employee Relations - Lunch/Dinner	998-1000-514084	250.00	211.11	500.00	510.86	500.00	1,031.22	500.00	500.00	500.00
Postage	998-1000-698581	250.00	194.57	250.00	216.65	250.00	258.80	400.00	400.00	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	7,398.86	6,000.00	8,500.00	6,000.00
Computer Equipment & Peripherals	998-1000-732320	13,450.00	19,705.42	1,500.00	197.28	1,500.00	4,824.53	3,000.00	6,500.00	3,000.00
Operational Equipment	998-1000-770350								0.00	1,850.00
Advertising/printing	998-1000-780540	550.00	31.57	550.00	416.04	550.00	136.51	550.00	550.00	550.00
Sub-Total:		\$161,800.00	\$45,214.33	\$16,050.00	\$6,460.01	\$16,050.00	\$20,250.15	\$17,700.00	\$23,516.94	\$19,550.00
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	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	0.00
Servers	998-1000-808000	800.00	802.29	62,622.08	69.99	0.00	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	3,000.00	3,000.00	0.00
Sub-Total:		\$6,350.00	\$3,252.20	\$95,622.08	\$5,193.29	\$34,500.00	\$14,367.59	\$3,000.00	\$3,000.00	\$0.00
<i>Depreciation Expense</i>			<i>\$11,469.86</i>		<i>\$56,080.51</i>		<i>\$64,583.27</i>			
Budget Total:		\$2,447,145.63	\$2,238,565.03	\$2,443,089.74	\$2,301,267.29	\$2,445,778.03	\$2,340,017.84	\$2,404,130.38	\$2,342,738.39	\$2,653,538.30
Removal of Agency Fees										\$45,000.00
Member City Costs										\$2,608,538.30

The ECDC proposed 2023-2024 fiscal budget as by the Board of Directors on ???/2023.

As approved by the Board of Directors on 02/15/2023.

City Costs 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. Jokerst III
Executive Director