

**FY 2025 Budget Worksheet**  
**Date Updated: 04/29/24 - APPROVED FISCAL BUDGET**

|                                                               | FY 2022         |                 | FY 2023         |                 | FY 2024         |                 | FY 2025         | Change   |
|---------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|
|                                                               | Budget          | Actual          | Budget          | Actual          | Budget          | Year to Date    | Proposed        |          |
| <b>Income</b>                                                 |                 |                 |                 |                 |                 |                 |                 |          |
| 998-0004-414330 Grants                                        | 0.00            | 8,825.13        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00%    |
| 998-0004-460350 Brentwood Partnership                         | 266,125.25      | 266,125.24      | 295,508.51      | 295,508.60      | 307,212.00      | 230,409.00      | 389,831.55      | 26.89%   |
| 998-0004-460355 Clayton Partnership                           | 393,754.43      | 393,754.43      | 475,694.17      | 476,767.27      | 535,444.72      | 535,444.72      | 556,258.86      | 3.89%    |
| 998-0004-460365 Maplewood Partnership                         | 359,325.93      | 359,325.92      | 306,508.63      | 306,508.64      | 309,379.92      | 232,034.94      | 310,093.52      | 0.23%    |
| 998-0004-460368 Rock Hill Partnership                         | 94,200.97       | 94,200.96       | 113,638.24      | 113,638.24      | 109,263.52      | 81,947.64       | 114,324.73      | 4.63%    |
| 998-0004-460370 Shrewsbury Partnership                        | 225,331.20      | 225,331.20      | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00%    |
| 998-0004-460375 Webster Partnership                           | 517,828.00      | 517,828.00      | 512,922.80      | 512,922.80      | 545,317.12      | 545,317.12      | 545,058.45      | -0.05%   |
| 998-0004-460376 Richmond Heights Partnership                  | 386,688.68      | 386,688.68      | 503,908.50      | 503,908.52      | 602,906.16      | 602,906.16      | 616,647.84      | 2.28%    |
| 998-0004-460377 Olivette Partnership                          | 169,523.56      | 169,523.56      | 195,949.54      | 195,949.56      | 196,970.08      | 147,727.56      | 197,506.60      | 0.27%    |
| 998-0004-490980 Miscellaneous                                 | 0.00            | 13,452.04       | 0.00            | 225.28          | 0.00            | 0.00            | 109,860.00      | 0.00%    |
| Billable Expense Income                                       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00%    |
| Brentwood Fire Department                                     | 0.00            | 0.00            | 0.00            | 0.00            | 5,233.80        | 3,489.20        | 5,233.80        | 0.00%    |
| Clayton Fire Department                                       | 0.00            | 0.00            | 0.00            | 0.00            | 5,233.80        | 5,233.80        | 5,233.80        | 0.00%    |
| Clayton Police Department                                     | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 869.99          | 0.00            | 0.00%    |
| Maplewood Fire Department                                     | 0.00            | 0.00            | 0.00            | 0.00            | 5,233.80        | 5,233.80        | 5,233.80        | 0.00%    |
| Olivette Fire Department                                      | 0.00            | 0.00            | 0.00            | 0.00            | 5,233.80        | 5,233.80        | 5,233.80        | 0.00%    |
| Richmond Heights Fire Department                              | 0.00            | 0.00            | 0.00            | 0.00            | 5,233.80        | 5,233.80        | 5,233.80        | 0.00%    |
| Rock Hill Fire Department                                     | 0.00            | 0.00            | 0.00            | 0.00            | 5,233.80        | 3,489.20        | 5,233.80        | 0.00%    |
| Webster Groves Fire Department                                | 0.00            | 0.00            | 0.00            | 0.00            | 10,467.60       | 10,467.60       | 10,467.60       | 0.00%    |
| Total Income                                                  | \$ 2,412,778.02 | \$ 2,435,055.16 | \$ 2,404,130.39 | \$ 2,405,428.91 | \$ 2,648,363.92 | \$ 2,415,038.33 | \$ 2,881,451.95 |          |
| <b>Expenses</b>                                               |                 |                 |                 |                 |                 |                 |                 |          |
| <b>01 - PERSONNEL &amp; BENEFITS</b>                          |                 |                 |                 |                 |                 |                 |                 |          |
| 998-1000-500001-1 Salaries and Wages                          | 1,394,842.06    | 1,279,570.41    | 1,376,708.45    | 1,300,897.65    | 1,524,838.52    | 1,110,885.21    | 1,655,047.98    | 8.54%    |
| 998-1000-500001-2 Assistant Supervisor Incentive              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | -               | 0.00%    |
| 998-1000-500001-3 Communications Training Officer Incentive   | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | -               | 0.00%    |
| 998-1000-501002 Overtime                                      | 90,000.00       | 143,950.75      | 110,000.00      | 189,303.54      | 110,000.00      | 202,616.22      | 110,000.00      | 0.00%    |
| 998-1000-502003 Holiday                                       | 19,000.00       | 19,589.85       | 22,250.00       | 28,283.55       | 22,250.00       | 28,088.76       | 23,362.50       | 5.00%    |
| 998-1000-503005 Social Security (FICA)                        | 111,524.92      | 110,342.09      | 113,733.20      | 112,756.85      | 125,065.15      | 99,852.99       | 135,026.17      | 7.96%    |
| 998-1000-504006 LAGERS                                        | 182,230.26      | 179,597.60      | 172,458.15      | 171,974.78      | 186,371.59      | 144,261.86      | 210,040.71      | 12.70%   |
| 998-1000-505009 Medical Insurance                             | 297,835.44      | 246,735.79      | 289,049.43      | 221,333.73      | 265,000.00      | 196,145.96      | 276,387.70      | 4.30%    |
| 998-1000-505010-1 Life Insurance                              | 5,580.80        | 6,810.28        | 5,537.41        | 6,568.47        | 6,660.49        | 5,376.50        | 7,229.25        | 8.54%    |
| 998-1000-505010-2 AD&D                                        | 0.00            | 0.00            | 0.00            | 0.00            | 1,097.88        | 0.00            | 1,191.63        | 8.54%    |
| 998-1000-505010-2 Long Term disability                        | 4,349.74        | 3,879.15        | 4,315.92        | 3,855.05        | 4,574.52        | 3,366.34        | 5,296.15        | 15.78%   |
| 998-1000-505014 Dental                                        | 16,409.76       | 13,594.60       | 15,792.86       | 8,618.30        | 12,543.36       | 9,139.30        | 13,220.88       | 5.40%    |
| 998-1000-511005 Employee Assistance Program (EAP)             | 950.00          | 972.00          | 972.00          | 864.00          | 1,040.00        | 880.00          | 1,072.00        | 3.08%    |
| Total 01 - PERSONNEL & BENEFITS                               | \$ 2,122,722.98 | \$ 2,004,842.52 | \$ 2,110,817.42 | \$ 2,044,455.92 | \$ 2,259,441.51 | \$ 1,800,613.14 | \$ 2,437,874.97 | 7.90%    |
| <b>02 - TELEPHONE &amp; COMMUNICATIONS MAINTENANCE</b>        |                 |                 |                 |                 |                 |                 |                 |          |
| 998-1000-615160-1 AT&T Circuits - Internet/REJIS              | 12,000.00       | 10,728.61       | 12,000.00       | 7,142.63        | 7,500.00        | 6,597.87        | 7,500.00        | 0.00%    |
| 998-1000-615160-2 AT&T Circuits - Alarms                      | 2,900.00        | 5,512.50        | 2,900.00        | 6,709.30        | 1,100.00        | 629.98          | 1,100.00        | 0.00%    |
| 998-1000-615160-3 AT&T Circuits - FSA - ECDC                  | 0.00            | 0.00            | 0.00            | 2,644.38        | 3,000.00        | 8,891.60        | 3,000.00        | 0.00%    |
| 998-1000-615160-4 AT&T Circuits - FSA                         | 0.00            | 0.00            | 0.00            | 0.00            | 45,000.00       | 32,655.88       | 41,870.40       | -6.95%   |
| 998-1000-615160-5 Verizon/AT&T - Cell Phones                  | 1,800.00        | 2,156.32        | 1,800.00        | 1,807.42        | 1,950.00        | 1,311.04        | 1,950.00        | 0.00%    |
| 998-1000-622619-1 Will Electronics (Cameras/Monitors)         | 4,100.00        | 4,100.00        | 4,100.00        | 4,037.00        | 4,100.00        | 4,621.50        | 4,100.00        | 0.00%    |
| 998-1000-622619-2 Wireless USA (Radio)                        | 900.00          | 432.00          | 900.00          | 21,054.88       | 900.00          | 220.00          | 900.00          | 0.00%    |
| 998-1000-622619-3 Emerson Power UPS (Vertiv)                  | 3,000.00        | 3,438.00        | 3,000.00        | 3,241.94        | 3,214.94        | 3,393.76        | 3,400.00        | 5.76%    |
| 998-1000-622619-4 Honeywell (FSA Maintenance)                 | 0.00            | 0.00            | 0.00            | 336.00          | 0.00            | 0.00            | 21,365.91       | New      |
| 998-1000-622619-5 WWT - Software Assurance/Firewall           | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00%    |
| 998-1000-622619-6 WWT - Software Assurance                    | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00%    |
| 998-1000-622619-7 WWT - Sonic Wall/Firewall Software          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00%    |
| 998-1000-623220 Equipment Maintenance                         | 700.00          | 335.34          | 700.00          | 511.60          | 1,100.00        | 0.00            | 1,100.00        | 0.00%    |
| 998-1000-654530-1 Will Electronics - (Holdover)               | 3,500.00        | 0.00            | 3,500.00        | 3,647.48        | 3,500.00        | 0.00            | 3,500.00        | 0.00%    |
| 998-1000-654530-2 REJIS - Motorola PT CAD Lease               | 65,000.00       | 62,162.12       | 65,000.00       | 26,130.04       | 102,946.35      | 102,946.35      | 107,452.44      | 4.38%    |
| 998-1000-654530-3 REJIS - Network Monitoring                  | 0.00            | 0.00            | 0.00            | 3,200.77        | 10,152.00       | 11,725.12       | 15,200.00       | 49.72%   |
| 998-1000-654530-4 REJIS - Anti-Virus                          | 240.00          | 300.00          | 0.00            | 573.00          | 728.00          | 747.00          | 1,000.00        | 37.36%   |
| 998-1000-654530-5 REJIS - VPN and Remote Tokens               | 185.00          | 212.25          | 450.00          | 8,849.22        | 74.50           | 111.75          | 111.75          | 50.00%   |
| 998-1000-654530-6 REJIS - MULES Access                        | 0.00            | 726.02          | 0.00            | 1,947.25        | 720.00          | 540.00          | 720.00          | 0.00%    |
| 998-1000-654530-7 REJIS - Support Projects                    | 20,500.00       | 22,127.89       | 10,000.00       | 41,153.09       | 20,000.00       | 23,173.08       | 20,000.00       | 0.00%    |
| Total 02 - TELEPHONE & COMMUNICATIONS MAINTENANCE             | \$ 114,825.00   | \$ 108,131.05   | \$ 104,350.00   | \$ 132,986.00   | \$ 205,985.79   | \$ 197,564.93   | \$ 234,270.50   | 13.73%   |
| <b>03 - PROFESSIONAL SERVICES</b>                             |                 |                 |                 |                 |                 |                 |                 |          |
| 998-1000-650000-0 Other Professional Services                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00%    |
| 998-1000-650000-1 Desk Book                                   | 5,400.00        | 0.00            | 5,400.00        | 0.00            | 5,400.00        | 0.00            | 0.00            | -100.00% |
| 998-1000-650000-2 Google Email                                | 3,720.00        | 4,037.55        | 4,176.00        | 4,574.83        | 4,176.00        | 3,903.53        | 6,300.00        | 50.86%   |
| 998-1000-650000-3 Hiring                                      | 2,500.00        | 1,118.30        | 2,500.00        | 2,550.96        | 2,500.00        | 4,259.00        | 2,500.00        | 0.00%    |
| 998-1000-650000-4 Notary                                      | 375.00          | 0.00            | 375.00          | 0.00            | 375.00          | 0.00            | 0.00            | -100.00% |
| 998-1000-650000-5 Pulse Point                                 | 8,000.00        | 5,500.00        | 8,000.00        | 8,000.00        | 8,000.00        | 8,000.00        | 8,000.00        | 0.00%    |
| 998-1000-650000-6 Richmond Heights HR & Bookkeeping Services  | 17,988.00       | 17,988.00       | 17,988.00       | 17,988.00       | 18,977.34       | 14,232.00       | 26,820.00       | 41.33%   |
| 998-1000-650000-7 Richmond Heights - Financial Portal         | 500.00          | 0.00            | 519.12          | 1,542.24        | 547.67          | 545.08          | 573.00          | 4.63%    |
| 998-1000-650000-8 Richmond Heights - Time Clock Plus          | 900.00          | 884.52          | 915.20          | 1,061.32        | 965.54          | 0.00            | 1,071.50        | 10.97%   |
| 998-1000-650000-9 TASC Monthly Service Fee                    | 575.00          | 565.37          | 575.00          | 483.17          | 620.34          | 403.70          | 575.00          | -7.31%   |
| 998-1000-650000-10 I.T. Services                              | 0.00            | -180.44         | 0.00            | 0.00            | 15,000.00       | 13,560.00       | 15,000.00       | 0.00%    |
| 998-1000-650000-11 Contracted Services                        | 0.00            | 0.00            | 19,500.00       | 15,924.64       | 4,500.00        | 4,500.00        | 4,500.00        | 0.00%    |
| 998-1000-650506 Audit                                         | 7,600.00        | 6,400.00        | 7,700.00        | 8,900.00        | 7,700.00        | 7,700.00        | 7,800.00        | 1.30%    |
| 998-1000-650599 Bank Fees                                     | 700.00          | 892.92          | 700.00          | 260.68          | 700.00          | 290.18          | 1,200.00        | 71.43%   |
| 998-1000-655556 Janitorial Services                           | 1,200.00        | 0.00            | 1,200.00        | 0.00            | 1,200.00        | 0.00            | 0.00            | -100.00% |
| 998-1000-691600-1 Website                                     | 1,400.00        | 190.07          | 1,400.00        | 826.65          | 1,400.00        | 485.34          | 1,400.00        | 0.00%    |
| 998-1000-691600-2 Public Relations Supplies                   | 500.00          | 517.79          | 500.00          | 425.16          | 500.00          | 496.83          | 500.00          | 0.00%    |
| Total 03 - PROFESSIONAL SERVICES                              | \$ 51,358.00    | \$ 37,924.08    | \$ 71,448.32    | \$ 62,537.65    | \$ 72,561.89    | \$ 58,375.66    | \$ 76,239.50    | 5.07%    |
| <b>04 - INSURANCE &amp; LEGAL</b>                             |                 |                 |                 |                 |                 |                 |                 |          |
| 998-1000-516525 Unemployment Insurance                        | 0.00            | 0.00            | 0.00            | 0.00            | 4,876.81        | 0.00            | 4,876.81        | 0.00%    |
| 998-1000-651501 Legal Fees                                    | 2,625.00        | 201.25          | 1,500.00        | 1,501.25        | 1,499.99        | 2,413.95        | 8,191.35        | 312.76%  |
| 998-1000-659590-1 Cyber Liability Insurance                   | 2,342.60        | 2,372.00        | 4,290.00        | 4,290.00        | 5,319.60        | 4,355.00        | 3,900.00        | -26.69%  |
| 998-1000-659590-2 General Liability (SLAIT)                   | 28,349.80       | 24,488.00       | 28,161.20       | 21,553.00       | 23,709.99       | 25,001.00       | 27,001.00       | 13.88%   |
| 998-1000-659590-3 Property Insurance                          | 5,900.00        | 5,883.00        | 5,883.00        | 5,883.00        | 6,471.30        | 7,236.00        | 7,800.00        | 20.53%   |
| 998-1000-659590-4 Public Officials                            | 8,213.70        | 7,807.00        | 8,587.70        | 7,503.00        | 8,253.30        | 8,032.00        | 8,500.00        | 2.99%    |
| 998-1000-659590-5 Workers Comp                                | 3,487.95        | 0.00            | 3,531.90        | 2,712.00        | 2,982.10        | 3,083.00        | 2,649.00        | -11.17%  |
| Total 04 - INSURANCE & LEGAL                                  | \$ 50,919.05    | \$ 40,751.25    | \$ 51,953.80    | \$ 43,442.25    | \$ 52,913.09    | \$ 50,120.95    | \$ 60,718.16    | 14.75%   |
| <b>05 - TRAINING &amp; EDUCATION</b>                          |                 |                 |                 |                 |                 |                 |                 |          |
| 998-1000-512012-1 APCO Conference & Training                  | 250.00          | 169.00          | 250.00          | 10,881.28       | 250.00          | 0.00            | 475.00          | 90.00%   |
| 998-1000-512012-2 CAD Summit / Motorola Conference & Training | 750.00          | 0.00            | 1,000.00        | 2,100.00        | 2,500.00        | 2,200.00        | 2,500.00        | 0.00%    |
| 998-1000-512012-3 CALEA Conference & Training                 | 1,500.00        | 0.00            | 800.00          | -6,298.14       | 0.00            | 0.00            | 0.00            | 0.00%    |
| 998-1000-512012-4 NENA Conference & Training                  | 750.00          | 474.00          | 750.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00%    |
| 998-1000-512012-5 MO Public Safety Comm. Conference Training  | 400.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00%    |
| 998-1000-512012-6 CritiCall                                   | 2,600.00        | 0.00            | 2,600.00        | 2,600.00        | 2,750.00        | 0.00            | 2,860.00        | 4.00%    |
| 998-1000-512012-7 APCO EMD Certification                      | 1,800.00        | 796.40          | 0.00            | 3,160.00        | 500.00          | 260.82          | 500.00          | 0.00%    |
| 998-1000-512012-8 APCO EMD Re-Certification                   | 1,800.00        | 465.00          | 2,376.00        | 0.00            | 1,200.00        | 0.00            | 1,200.00        | 0.00%    |
| 998-1000-512012-9 NAEMD Software (Priority Dispatch)          | 7,500.00        | 7,416.00        | 2,732.60        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00%    |
| 998-1000-512012-10 St. Louis County Academy                   | 1,750.00        | 1,350.00        | 1,350.00        | 1,350.00        | 1,350.00        | 1,200.00        | 1,350.00        | 0.00%    |
| 998-1000-512012-11 PowerDMS                                   | 2,750.00        | 1,592.00        | 1,774.21        | 1,774.21        | 1,774.21        | 1,956.82        | 1,956.82        | 10.29%   |
| 998-1000-512012-12 Training Materials                         | 750.00          | 825.00          | 750.00          | 204.00          | 750.00          | 608.96          | 750.00          | 0.00%    |

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|                                                         | FY 2022                |                        | FY 2023                |                        | FY 2024                |                        | FY 2025                | Change         |
|---------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------|
|                                                         | Budget                 | Actual                 | Budget                 | Actual                 | Budget                 | Year to Date           | Proposed               |                |
| 998-1000-512012-13 ILEETA Conference                    | 0.00                   | 0.00                   | 0.00                   | 45.00                  | 0.00                   | 1,190.00               | 0.00                   | 0.00%          |
| 998-1000-512012-14 APCO Supervisor                      | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 932.00                 | 2,850.00               | New            |
| 998-1000-512012-15 APCO Communications Training Officer | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 932.00                 | 4,750.00               | New            |
| 998-1000-512012-16 APCO Illuminations - Online Training | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 3,000.00               | New            |
| <b>Total 05 - TRAINING &amp; EDUCATION</b>              | <b>\$ 17,350.00</b>    | <b>\$ 9,320.40</b>     | <b>\$ 10,508.60</b>    | <b>\$ 12,443.14</b>    | <b>\$ 7,200.00</b>     | <b>\$ 9,280.60</b>     | <b>\$ 22,191.82</b>    | <b>208.22%</b> |
| <b>06 - TRAVEL &amp; EXPENSES</b>                       |                        |                        |                        |                        |                        |                        |                        |                |
| 998-1000-512630-1 APCO Conference                       | 1,000.00               | 1,694.20               | 1,700.00               | 2,035.29               | 1,700.00               | 1,083.87               | 1,700.00               | 0.00%          |
| 998-1000-512630-2 CAD Summit / Motorola Conference      | 1,500.00               | 3,558.35               | 3,000.00               | 5,236.82               | 4,000.00               | 360.99                 | 4,000.00               | 0.00%          |
| 998-1000-512630-3 CALEA Conference                      | 3,500.00               | 0.00                   | 0.00                   | 865.00                 | 0.00                   | 0.00                   | 0.00                   | 0.00%          |
| 998-1000-512630-4 NENA Conference                       | 0.00                   | 3,996.45               | 1,700.00               | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00%          |
| 998-1000-512630-5 MO Publi Safety Comm. Conf. (CJIS)    | 1,000.00               | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 124.37                 | 0.00                   | 0.00%          |
| 998-1000-512630-6 Emergency Lodging                     | 2,000.00               | 0.00                   | 2,000.00               | 0.00                   | 2,000.00               | 0.00                   | 2,000.00               | 0.00%          |
| 998-1000-512630-7 IAED Expenses                         | 1,800.00               | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00%          |
| 998-1000-512630-8 MOLEAC Expenses                       | 400.00                 | 610.13                 | 400.00                 | 0.00                   | 400.00                 | 0.00                   | 400.00                 | 0.00%          |
| 998-1000-512630-9 ILEETA Expenses                       | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00%          |
| <b>Total 06 - TRAVEL &amp; EXPENSES</b>                 | <b>\$ 11,200.00</b>    | <b>\$ 9,859.13</b>     | <b>\$ 8,800.00</b>     | <b>\$ 8,137.11</b>     | <b>\$ 8,100.00</b>     | <b>\$ 1,569.23</b>     | <b>\$ 8,100.00</b>     | <b>0.00%</b>   |
| <b>07 - MEMBERSHIPS</b>                                 |                        |                        |                        |                        |                        |                        |                        |                |
| 998-1000-513013-1 APCO Membership                       | 1,613.00               | 775.00                 | 1,613.00               | 1,483.00               | 1,613.00               | 1,121.00               | 1,613.00               | 0.00%          |
| 998-1000-513013-2 Missouri 911 Directors Association    | 0.00                   | 0.00                   | 75.00                  | 75.00                  | 75.00                  | 0.00                   | 100.00                 | 33.33%         |
| 998-1000-513013-3 MOLEAC Membership                     | 150.00                 | 0.00                   | 150.00                 | 0.00                   | 150.00                 | 50.00                  | 150.00                 | 0.00%          |
| 998-1000-513013-4 NENA Membership                       | 290.00                 | 284.00                 | 290.00                 | 294.00                 | 294.00                 | 294.00                 | 294.00                 | 0.00%          |
| 998-1000-513013-5 PSCAN Membership/IACP                 | 50.00                  | 0.00                   | 50.00                  | 0.00                   | 50.00                  | 100.00                 | 100.00                 | 100.00%        |
| 998-1000-513013-6 CALEA Membership                      | 3,500.00               | 8,030.00               | 3,500.00               | 3,885.00               | 3,885.00               | 3,885.00               | 3,885.00               | 0.00%          |
| 998-1000-513013-7 ILEETA Membership                     | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 45.00                  | New            |
| <b>Total 07 - MEMBERSHIPS</b>                           | <b>\$ 5,603.00</b>     | <b>\$ 9,089.00</b>     | <b>\$ 5,678.00</b>     | <b>\$ 5,537.00</b>     | <b>\$ 5,867.00</b>     | <b>\$ 5,250.00</b>     | <b>\$ 5,987.00</b>     | <b>2.05%</b>   |
| <b>08 - LEASE</b>                                       |                        |                        |                        |                        |                        |                        |                        |                |
| 998-1000-631369-1 Building Lease                        | 12,000.00              | 12,000.00              | 12,000.00              | 12,000.00              | 12,000.00              | 9,000.00               | 12,000.00              | 0.00%          |
| 998-1000-631369-2 Copier/Recycle Bin                    | 4,000.00               | 5,132.40               | 4,000.00               | 4,826.51               | 4,000.00               | 3,826.00               | 4,520.00               | 13.00%         |
| <b>Total 08 - LEASE</b>                                 | <b>\$ 16,000.00</b>    | <b>\$ 17,132.40</b>    | <b>\$ 16,000.00</b>    | <b>\$ 16,826.51</b>    | <b>\$ 16,000.00</b>    | <b>\$ 12,826.00</b>    | <b>\$ 16,520.00</b>    | <b>3.25%</b>   |
| <b>09 - SUPPLIES &amp; EQUIPMENT</b>                    |                        |                        |                        |                        |                        |                        |                        |                |
| 998-1000-506013 Uniform Allowance (pants)               | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00%          |
| 998-1000-510002 Uniforms                                | 4,800.00               | 4,542.60               | 4,800.00               | 3,178.00               | 4,800.00               | 3,131.01               | 4,800.00               | 0.00%          |
| 998-1000-514080 Employee Relations                      | 1,950.00               | 1,945.73               | 1,950.00               | 1,423.83               | 1,950.00               | -687.54                | 1,950.00               | 0.00%          |
| 998-1000-514081 Employee Relations - Anniv. Award       | 0.00                   | 0.00                   | 0.00                   | 116.94                 | 0.00                   | 0.00                   | 0.00                   | 0.00%          |
| 998-1000-514083 Employee Relations - Emp. Retire        | 500.00                 | 1,111.90               | 500.00                 | 0.00                   | 500.00                 | 87.03                  | 500.00                 | 0.00%          |
| 998-1000-514084 Employee Relations - Lunch/Dinner       | 500.00                 | 1,031.22               | 500.00                 | 241.68                 | 500.00                 | 1,017.66               | 500.00                 | 0.00%          |
| 998-1000-698581 Postage                                 | 250.00                 | 258.80                 | 400.00                 | 372.85                 | 400.00                 | 448.67                 | 400.00                 | 0.00%          |
| 998-1000-730000 Office and Break Room Supplies          | 6,000.00               | 7,398.86               | 6,000.00               | 4,002.60               | 6,000.00               | 4,713.70               | 6,000.00               | 0.00%          |
| 998-1000-732320 Computer Equipment and Peripherals      | 3,000.00               | 4,824.53               | 3,000.00               | 11,668.76              | 3,000.00               | 867.29                 | 3,000.00               | 0.00%          |
| 998-1000-770350 Operational Equipment                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 1,850.00               | 413.89                 | 1,850.00               | 0.00%          |
| 998-1000-780540 Advertising/printing                    | 550.00                 | 136.51                 | 550.00                 | 212.66                 | 550.00                 | 0.00                   | 550.00                 | 0.00%          |
| <b>Total 09 - SUPPLIES &amp; EQUIPMENT</b>              | <b>\$ 17,550.00</b>    | <b>\$ 20,250.15</b>    | <b>\$ 17,700.00</b>    | <b>\$ 21,217.32</b>    | <b>\$ 19,550.00</b>    | <b>\$ 10,011.71</b>    | <b>\$ 19,550.00</b>    | <b>0.00%</b>   |
| <b>10 - CAPITAL IMPROVEMENT PROJECTS</b>                |                        |                        |                        |                        |                        |                        |                        |                |
| 998-1000-801000 Communications Equipment                | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00%          |
| 998-1000-803000 Office Furniture and Equipment          | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00%          |
| 998-1000-808000-2 New CAD System                        | 0.00                   | 0.00                   | 3,000.00               | 3,000.00               | 0.00                   | 0.00                   | 0.00                   | 0.00%          |
| <b>Total 10 - CAPITAL IMPROVEMENT PROJECTS</b>          | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 3,000.00</b>     | <b>\$ 3,000.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>0.00%</b>   |
| <b>Total Income</b>                                     | <b>\$ 2,412,778.02</b> | <b>\$ 2,435,055.16</b> | <b>\$ 2,404,130.39</b> | <b>\$ 2,405,428.91</b> | <b>\$ 2,648,363.92</b> | <b>\$ 2,415,038.33</b> | <b>\$ 2,881,451.95</b> |                |
| <b>Total Expenses</b>                                   | <b>\$ 2,407,528.03</b> | <b>\$ 2,257,299.98</b> | <b>\$ 2,400,256.14</b> | <b>\$ 2,350,582.90</b> | <b>\$ 2,647,619.28</b> | <b>\$ 2,145,612.22</b> | <b>\$ 2,881,451.95</b> | <b>8.83%</b>   |
|                                                         | <b>\$ 5,249.99</b>     | <b>\$ 177,755.18</b>   | <b>\$ 3,874.25</b>     | <b>\$ 54,846.01</b>    | <b>\$ 744.64</b>       | <b>\$ 269,426.11</b>   | <b>\$ 0.00</b>         |                |
| <b>Other Expenses</b>                                   |                        |                        |                        |                        |                        |                        |                        |                |
| 998-1000-790400 Depreciation Expense                    | 0.00                   | 64,583.27              | 0.00                   | 64,583.26              | 0.00                   | 0.00                   | 0.00                   |                |
| <b>Total Other Expenses</b>                             | <b>\$ 0.00</b>         | <b>\$ 64,583.27</b>    | <b>\$ 0.00</b>         | <b>\$ 64,583.26</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         |                |
| <b>Net Income</b>                                       |                        | <b>\$ 113,171.91</b>   |                        | <b>\$ (9,737.25)</b>   |                        | <b>\$ 269,426.11</b>   | <b>\$ (0.00)</b>       |                |
| <b>Funding from ECDC Reserve Funds</b>                  |                        |                        |                        |                        |                        |                        | <b>\$ 100,000.00</b>   |                |
| <b>SLAIT Reimbursement</b>                              |                        |                        |                        |                        |                        |                        | <b>\$ 9,860.00</b>     |                |
| <b>Fire Department Responsibility</b>                   |                        |                        |                        |                        | <b>45,000.00</b>       |                        | <b>\$ 41,870.40</b>    |                |
| <b>Total Budget</b>                                     |                        |                        |                        |                        | <b>\$ 2,602,619.28</b> | <b>\$ 2,145,612.22</b> | <b>\$ 2,729,721.55</b> | <b>4.88%</b>   |
| <b>ECDC Reserve Fund Balance</b>                        | <b>FY 2022</b>         | <b>FY 2023</b>         |                        |                        |                        |                        |                        |                |
|                                                         | <b>\$956,140.00</b>    | <b>\$581,177.00</b>    |                        |                        |                        |                        |                        |                |

As approved by the Board of Directors on 12/20/2023, the following calls for service shall be excluded from any calculations for billing purposes.

1. Administrative / Personal Relief
2. Dispatch Info
3. Meal Break
4. Test Call
5. Test Calls
6. Vehicle Incident - Maintenance
7. Vehicle Incident - Wash
8. Vehicle Incident - Fueling

The ECDC Board of Directors has approved the 2024 - 2025 Fiscal Budget on 05/29/2024.

  
 David Gipson  
 ECDC Board of Directors - Chairperson  
 6/12/24  
 Date

  
 Paul E. Jokers III  
 Executive Director  
 6/12/2024  
 Date

## 2024 - 2025 FISCAL BUDGET

|                  |        | Year | C.F.S.  | CFS Change | Per Discipline |            |                | Percentage | Annual         | Member City Cost |              |              |              | 2023/2024 Cost | Change |
|------------------|--------|------|---------|------------|----------------|------------|----------------|------------|----------------|------------------|--------------|--------------|--------------|----------------|--------|
|                  |        |      |         |            | Average        | Percentage | Annual         |            |                | 1st Quarter      | 2nd Quarter  | 3rd Quarter  | 4th Quarter  |                |        |
| Brentwood        | Fire   | 2022 | 1,353   | -1.92%     | 1,340          | 1.040%     | \$28,398.40    | 14.281%    | \$389,831.55   | \$97,457.88      | \$97,457.88  | \$97,457.88  | \$97,457.91  | \$307,212.00   | 26.89% |
|                  |        | 2023 | 1,327   |            |                |            |                |            |                |                  |              |              |              |                |        |
|                  | Police | 2022 | 12,829  | 65.87%     | 17,055         | 13.241%    | \$361,433.16   |            |                |                  |              |              |              |                |        |
|                  |        | 2023 | 21,280  |            |                |            |                |            |                |                  |              |              |              |                |        |
| Clayton          | Fire   | 2022 | 2,555   | 17.57%     | 2,780          | 2.158%     | \$58,905.48    | 20.376%    | \$566,258.86   | \$139,064.73     | \$139,064.73 | \$139,064.73 | \$139,064.67 | \$535,445.00   | 3.89%  |
|                  |        | 2023 | 3,004   |            |                |            |                |            |                |                  |              |              |              |                |        |
|                  | Police | 2022 | 22,174  | 11.67%     | 23,468         | 18.220%    | \$497,353.39   |            |                |                  |              |              |              |                |        |
|                  |        | 2023 | 24,762  |            |                |            |                |            |                |                  |              |              |              |                |        |
| Maplewood        | Fire   | 2022 | 1,306   | 3.29%      | 1,328          | 1.031%     | \$28,133.48    | 11.360%    | \$310,093.52   | \$77,523.39      | \$77,523.39  | \$77,523.39  | \$77,523.35  | \$309,380.00   | 0.23%  |
|                  |        | 2023 | 1,349   |            |                |            |                |            |                |                  |              |              |              |                |        |
|                  | Police | 2022 | 13,253  | 0.78%      | 13,305         | 10.329%    | \$281,960.04   |            |                |                  |              |              |              |                |        |
|                  |        | 2023 | 13,356  |            |                |            |                |            |                |                  |              |              |              |                |        |
| Olivette         | Fire   | 2022 | 1,147   | -0.26%     | 1,146          | 0.889%     | \$24,276.39    | 7.235%     | \$197,508.60   | \$49,376.64      | \$49,376.64  | \$49,376.64  | \$49,376.68  | \$196,970.00   | 0.27%  |
|                  |        | 2023 | 1,144   |            |                |            |                |            |                |                  |              |              |              |                |        |
|                  | Police | 2022 | 7,581   | 15.64%     | 8,174          | 6.346%     | \$173,230.21   |            |                |                  |              |              |              |                |        |
|                  |        | 2023 | 8,767   |            |                |            |                |            |                |                  |              |              |              |                |        |
| Richmond Heights | Fire   | 2022 | 1,805   | 11.47%     | 1,909          | 1.482%     | \$40,446.52    | 22.590%    | \$616,647.84   | \$154,161.96     | \$154,161.96 | \$154,161.96 | \$154,161.96 | \$602,906.00   | 2.28%  |
|                  |        | 2023 | 2,012   |            |                |            |                |            |                |                  |              |              |              |                |        |
|                  | Police | 2022 | 27,040  | 1.10%      | 27,189         | 21.108%    | \$576,201.32   |            |                |                  |              |              |              |                |        |
|                  |        | 2023 | 27,337  |            |                |            |                |            |                |                  |              |              |              |                |        |
| Rock Hill        | Fire   | 2022 | 723     | -8.16%     | 694            | 0.538%     | \$14,697.23    | 4.188%     | \$114,324.73   | \$28,581.18      | \$28,581.18  | \$28,581.18  | \$28,581.19  | \$109,264.00   | 4.63%  |
|                  |        | 2023 | 664     |            |                |            |                |            |                |                  |              |              |              |                |        |
|                  | Police | 2022 | 4,159   | 26.06%     | 4,701          | 3.650%     | \$99,627.50    |            |                |                  |              |              |              |                |        |
|                  |        | 2023 | 5,243   |            |                |            |                |            |                |                  |              |              |              |                |        |
| Webster Groves   | Fire   | 2022 | 2,791   | 0.14%      | 2,793          | 2.168%     | \$59,191.58    | 19.968%    | \$545,058.45   | \$136,264.62     | \$136,264.62 | \$136,264.62 | \$136,264.59 | \$545,317.00   | -0.05% |
|                  |        | 2023 | 2,795   |            |                |            |                |            |                |                  |              |              |              |                |        |
|                  | Police | 2022 | 24,156  | -10.18%    | 22,926         | 17.799%    | \$485,866.87   |            |                |                  |              |              |              |                |        |
|                  |        | 2023 | 21,896  |            |                |            |                |            |                |                  |              |              |              |                |        |
| St. Louis        | Fire   | 2022 | 11,680  | 5.27%      | 128,804        | 100.000%   | \$2,729,721.55 | 100.000%   | \$2,729,721.55 |                  |              |              |              | \$2,606,494.00 |        |
|                  |        | 2023 | 12,295  |            |                |            |                |            |                |                  |              |              |              |                |        |
|                  | Police | 2022 | 111,192 | 10.12%     |                |            |                |            |                |                  |              |              |              |                |        |
|                  |        | 2023 | 122,441 |            |                |            |                |            |                |                  |              |              |              |                |        |