

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	
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
Total 05 - TRAINING & EDUCATION	\$ 17,350.00	\$ 9,320.40	\$ 10,508.60	\$ 12,443.14	\$ 7,200.00	\$ 9,280.60	\$ 22,191.82	208.22%
06 - TRAVEL & EXPENSES								
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%
Total 06 - TRAVEL & EXPENSES	\$ 11,200.00	\$ 9,859.13	\$ 8,800.00	\$ 8,137.11	\$ 8,100.00	\$ 1,569.23	\$ 8,100.00	0.00%
07 - MEMBERSHIPS								
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
Total 07 - MEMBERSHIPS	\$ 5,603.00	\$ 9,089.00	\$ 5,678.00	\$ 5,537.00	\$ 5,867.00	\$ 5,250.00	\$ 5,987.00	2.05%
08 - LEASE								
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%
Total 08 - LEASE	\$ 16,000.00	\$ 17,132.40	\$ 16,000.00	\$ 16,826.51	\$ 16,000.00	\$ 12,826.00	\$ 16,520.00	3.25%
09 - SUPPLIES & EQUIPMENT								
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	-667.54	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	11,868.76	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%
Total 09 - SUPPLIES & EQUIPMENT	\$ 17,550.00	\$ 20,250.15	\$ 17,700.00	\$ 21,217.32	\$ 19,550.00	\$ 10,011.71	\$ 19,550.00	0.00%
10 - CAPITAL IMPROVEMENT PROJECTS								
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%
Total 10 - CAPITAL IMPROVEMENT PROJECTS	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	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	
Total Expenses	\$ 2,407,528.03	\$ 2,257,299.98	\$ 2,400,256.14	\$ 2,350,582.90	\$ 2,647,619.28	\$ 2,145,612.22	\$ 2,881,451.95	8.83%
	\$ 5,249.99	\$ 177,755.18	\$ 3,874.25	\$ 54,846.01	\$ 744.64	\$ 269,426.11	\$ 0.00	
Other Expenses								
998-1000-790400 Depreciation Expense	0.00	64,583.27	0.00	64,583.26	0.00	0.00	0.00	
Total Other Expenses	\$ 0.00	\$ 64,583.27	\$ 0.00	\$ 64,583.26	\$ 0.00	\$ 0.00	\$ 0.00	
Net Income		\$ 113,171.91		\$ (9,737.25)		\$ 269,426.11	\$ (0.00)	
Funding from ECDC Reserve Funds							\$ 100,000.00	
SLAIT Reimbursement							\$ 9,860.00	
Fire Department Responsibility					45,000.00		\$ 41,870.40	
Total Budget					\$ 2,602,619.28	\$ 2,145,612.22	\$ 2,729,721.55	4.88%
ECDC Reserve Fund Balance		FY 2022 \$956,140.00		FY 2023 \$581,177.00				

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.

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

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


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


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

2024/2025 Budget: \$ 2,881,451.95
 ECDC Reserve Funding \$ 100,000.00
 SLAIT Reimbursement \$ 9,860.00
 Fire Department \$ 41,870.40
 Total Budget \$ 2,729,721.55

2024 - 2025 FISCAL BUDGET

Member City Payment

		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	28.89%
		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	20.378%	\$556,258.86	\$139,064.73	\$139,064.73	\$139,064.73	\$139,064.87	\$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%	\$40,445.52	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	28.06%	4,701	3.650%	\$99,627.50								
		2023	5,243												
Webster Groves	Fire	2022	2,781	0.14%	2,793	2.168%	\$58,191.58	19.868%	\$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	24,158	-10.18%	22,926	17.789%	\$485,866.87								
		2023	21,896												
	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												