

# ECDC 2020-2021 Proposed Budget

w/no COLA or Merit		Account #	Approved Budget 2017/2018	Approved Budget 2018/2019	Approved Budget 2019/2020	Proposed Budget 2020/2021
<b>Personnel &amp; Benefits</b>						
	Salaries & Wages	998-1000-500001	1,257,135.32	1,342,408.35	1,348,579.85	1,304,013.90
	Overtime	998-1000-501002	150,920.27	90,000.00	90,000.00	90,000.00
	Part-Time Wages	T.B.D.	0.00	0.00	0.00	0.00
	Holiday	998-1000-502003	22,685.33	19,000.00	19,000.00	19,000.00
	Social Security (FICA)	998-1000-503005	105,882.44	102,694.24	110,051.36	106,642.06
	LAGERS	998-5000-504006	148,854.32	154,376.96	165,436.68	160,311.60
	Medical Insurance	998-1000-505009	199,204.69	238,541.69	258,519.12	268,661.16
	Life Insurance	998-1000-505010	5,859.86	5,693.94	5,449.58	5,320.38
	Long Term Disability	998-1000-505012	3,322.34	4,337.97	4,288.48	4,146.76
	Dental	998-1000-505014	16,670.48	19,852.81	16,538.64	17,200.68
	Employee Assistance Program (EAP)	998-1000-511005	780.00	850.00	850.00	850.00
<b>Sub-Total:</b>			<b>1,911,315.05</b>	<b>1,977,755.96</b>	<b>2,018,713.71</b>	<b>1,976,146.54</b>
<b>Telephone &amp; Communications Maintenance</b>						
	AT&T - Fiber Connection	998-1000-615160	12,000.00	15,600.00	12,000.00	12,000.00
	Verizon - Cell pHones	998-1000-615160	1,800.00		1,800.00	1,800.00
	AT&T - Alarm Circuits	998-1000-615160	1,440.00		1,800.00	1,800.00
	Will Electronics (Cameras/Monitors)	998-1000-622619	3,200.00	13,500.00	3,900.00	4,100.00
	Will Electronics - Fiber Optics (Holdover)	998-1000-654530	3,000.00		3,400.00	3,500.00
	Wireless USA (Radio)	998-1000-622619	820.00		900.00	900.00
	Emerson Power UPS	998-1000-622619	2,700.00		3,000.00	3,000.00
	Buscomm	998-1000-622619	5,800.00		6,850.00	6,850.00
	WWT - Software Assurance/Firewall	998-1000-622619	0.00		2,000.00	2,000.00
	WWT - Software Assurance	998-1000-622619	0.00		750.00	750.00
	WWT - Sonic Wall/Firewall Software	998-1000-622619	0.00		700.00	700.00
	Equipment Maintenance	998-1000-623220	30.00		700.00	700.00
	REJIS - CAD Lease	998-1000-654530	65,000.00	84,812.00	65,000.00	65,000.00
	REJIS - I.T. Support	998-1000-654530	15,000.00		18,500.00	20,500.00
	REJIS - VPN Tokens	998-1000-654530	1,500.00		2,400.00	2,400.00
	REJIS - Remote Tokens	998-1000-654530	500.00		185.00	185.00
<b>Sub-Total:</b>			<b>112,790.00</b>	<b>113,912.00</b>	<b>123,885.00</b>	<b>126,185.00</b>
<b>Professional Services</b>						
	Bank Fees	998-1000-650599	525.00	675.00	700.00	700.00
	Desk Book & Policies	998-1000-650000	19,350.89	33,590.81	5,400.00	5,400.00
	Google Email	998-1000-650000	3,600.00		3,500.00	3,720.00
	Hiring	998-1000-650000	2,600.00	3,105.00	2,500.00	2,500.00
	Notary	998-1000-650000	0.00		375.00	375.00
	Pulse Point	998-1000-650000	0.00		8,000.00	8,000.00
	Richmond Heights HR Services	998-1000-650000	9,000.00		17,296.00	17,988.00
	Richmond Heights - Financial Portal	998-1000-650000	2,400.00		480.00	500.00
	Richmond Heights - Time Clock Plus	998-1000-650000	0.00		648.00	900.00
	TASC Monthly Service Fee	998-1000-650000	500.00		575.00	575.00
	Audit	998-1000-650506	8,100.00		9,500.00	7,600.00
	Website	998-1000-691600	1,890.00	1,850.00	1,350.00	1,350.00
	Public Relations Supplies	998-1000-691600	0.00		500.00	500.00
	Janitorial Services	998-1000-655556	0.00	1,200.00	1,200.00	1,200.00
<b>Sub-Total:</b>			<b>47,965.89</b>	<b>40,420.81</b>	<b>52,024.00</b>	<b>51,308.00</b>
<b>Insurance &amp; Legal</b>						
	Legal Fees	998-1000-651501	4,094.16	2,500.00	2,625.00	2,625.00
	Cyber Liability Insurance	998-1000-659590	1,544.00	1,850.00	1,945.00	1,945.00

w/no COLA or Merit		Approved Budget	Approved Budget	Approved Budget	Proposed Budget
	Account #	2017/2018	2018/2019	2019/2020	2020/2021
General Liability (SLAIT)	998-1000-659590	22,034.00	25,500.00	28,100.00	28,100.00
Property Ins.	998-1000-659590	5,516.00	6,100.00	6,450.00	6,450.00
Public Officials (Daniel & Henry)	998-1000-659590	6,890.00	6,900.00	6,900.00	6,900.00
Workers Comp	998-1000-659590	1,220.00	2,700.00	2,835.00	2,835.00
<b>Sub-Total:</b>		<b>41,298.16</b>	<b>45,550.00</b>	<b>48,855.00</b>	<b>48,855.00</b>
<b>Training &amp; Education</b>					
APCO Conference	998-1000-512012	1,300.00	1,550.00	250.00	250.00
CritiCall	998-1000-512012	365.00	0.00	2,600.00	2,600.00
CAD Conference	998-1000-512012		750.00	750.00	750.00
CALEA Conference	998-1000-512012		0.00	750.00	1,500.00
MO Public Safety Comm. Conference	998-1000-512012		1,000.00	400.00	400.00
NAEMD Certification	998-1000-512012	300.00	1,800.00	1,800.00	1,800.00
NAEMD Re-Certification	998-1000-512012	230.00	1,800.00	1,800.00	1,800.00
NAEMD Software (Priority Dispatch)	998-1000-512012	7,200.00	7,500.00	7,500.00	7,500.00
NENA Conference	998-1000-512012		750.00	750.00	750.00
St. Louis County Academy	998-1000-512012	1,460.00	1,750.00	1,750.00	1,750.00
PowerDMS	998-1000-512012	1,940.00	2,750.00	2,750.00	2,750.00
Training Materials	998-1000-512012	629.00	750.00	750.00	750.00
<b>Sub-Total:</b>		<b>13,424.00</b>	<b>20,400.00</b>	<b>21,850.00</b>	<b>22,600.00</b>
<b>Travel &amp; Expenses</b>					
APCO Conference	998-1000-512630	5,300.00		1,000.00	1,000.00
CAD Confernece	998-1000-512630			1,500.00	1,500.00
CALEA Conference	998-1000-512630			1,750.00	3,500.00
Emergency Lodging	998-1000-512630		6,400.00	2,000.00	2,000.00
IAED or NENA Expenses	998-1000-512630			1,800.00	1,800.00
MO Public Safety Comm. Conference	998-1000-512630			1,000.00	1,000.00
MOLEAC Expenses	998-1000-512630			400.00	400.00
<b>Sub-Total:</b>		<b>5,300.00</b>	<b>6,400.00</b>	<b>9,450.00</b>	<b>11,200.00</b>
<b>Memberships</b>					
APCO Membership	998-1000-513013	417.00	1,350.00	860.00	1,613.00
MOLEAC Membership	998-1000-513013	75.00		150.00	150.00
NENA Membership	998-1000-513013	411.91		290.00	290.00
PSCAN Membership	998-1000-513013			50.00	50.00
CALEA	998-1000-513013			6,550.00	6,550.00
<b>Sub-Total:</b>		<b>903.91</b>	<b>1,350.00</b>	<b>7,900.00</b>	<b>8,653.00</b>
<b>Lease</b>					
Building	998-1000-631369	12,000.00	12,000.00	12,000.00	12,000.00
Copier/Recycle Bin	998-1000-631369	2,454.55	3,550.00	3,550.00	4,000.00
<b>Sub-Total:</b>		<b>14,454.55</b>	<b>15,550.00</b>	<b>15,550.00</b>	<b>16,000.00</b>
<b>Supplies &amp; Equipment</b>					
Uniforms (tops)	998-1000-510002	1,456.87	2,400.00	2,400.00	4,800.00
Uniform Allowance (pants)	998-1000-506013	2,400.00	2,400.00	2,400.00	0.00
Employee Relations	998-1000-514080	1,207.16	1,950.00	1,950.00	1,950.00
Employee Relations - Anniv. Award	988-1000-514081	63.00	0.00	0.00	0.00
Employee Relations - Emp. Retire	998-1000-514083	567.97	500.00	500.00	500.00
Employee Relations - Lunch/Picnet	998-1000-514084	722.53	500.00	500.00	500.00
Postage	998-1000-698581	164.01	250.00	250.00	250.00
Office and Break Room Supplies	998-1000-730000	7,879.57	6,050.00	6,000.00	6,000.00
Computer Equipment & Peripherals	998-1000-732320	20,168.31	5,950.00	1,500.00	1,500.00
Advertising/printing	998-1000-780540	1,916.25	550.00	550.00	550.00
<b>Sub-Total:</b>		<b>36,545.67</b>	<b>20,550.00</b>	<b>16,050.00</b>	<b>16,050.00</b>
		<b>2,183,997.23</b>	<b>2,241,888.77</b>	<b>2,314,277.71</b>	<b>2,276,997.54</b>

w/no COLA or Merit			Approved Budget	Approved Budget	Approved Budget	Proposed Budget
	Account #		2017/2018	2018/2019	2019/2020	2020/2021
Capital Improvement Projects						
24-Hour Dispatcher Chair (3)	998-1000-803000		0.00	2,500.00	7,500.00	7,500.00
Switches	998-1000-803000		0.00	0.00	0.00	0.00
New Flooring	998-1000-730000		0.00	10,000.00	0.00	0.00
Telephone System / Renovations	998-1000-732320		0.00	25,000.00	0.00	0.00
New Furniture Equipment	998-1000-730000		0.00	4,600.00	0.00	0.00
Servers (2)	998-1000-808000		0.00	110,000.00	65,000.00	65,000.00
<b>Sub-Total:</b>			<b>0.00</b>	<b>152,100.00</b>	<b>72,500.00</b>	<b>72,500.00</b>
<b>Budget Total:</b>			<b>2,183,997.23</b>	<b>2,393,988.77</b>	<b>2,386,777.71</b>	<b>2,349,497.54</b>