

ECDC 2020-2021 Proposed Budget

w/COIA and Merit Increases		Approved Budget	Approved Budget	Approved Budget	Proposed Budget
	Account #	2017/2018	2018/2019	2019/2020	2020/2021
Personnel & Benefits					
Salaries & Wages	998-1000-500001	1,257,135.32	1,342,408.35	1,348,579.85	1,343,395.12
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	109,654.73
LAGERS	998-5000-504006	148,854.32	154,376.96	165,436.68	164,840.44
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	5,426.78
Long Term Disability	998-1000-505012	3,322.34	4,337.97	4,288.48	4,272.00
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
Sub-Total:		1,911,315.05	1,977,755.96	2,018,713.71	2,023,300.91
Telephone & Communications Maintenance					
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
Sub-Total:		112,790.00	113,912.00	123,885.00	126,185.00
Professional Services					
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
Sub-Total:		47,965.89	40,420.81	52,024.00	51,308.00
Insurance & Legal					
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

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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	
Sub-Total:		41,298.16	45,550.00	48,855.00	48,855.00	
Training & Education						
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	
Sub-Total:		13,424.00	20,400.00	21,850.00	22,600.00	
Travel & Expenses						
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	
Sub-Total:		5,300.00	6,400.00	9,450.00	11,200.00	
Memberships						
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	
Sub-Total:		903.91	1,350.00	7,900.00	8,653.00	
Lease						
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	
Sub-Total:		14,454.55	15,550.00	15,550.00	16,000.00	
Supplies & Equipment						
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	
Sub-Total:		36,545.67	20,550.00	16,050.00	16,050.00	
		2,183,997.23	2,241,888.77	2,314,277.71	2,324,151.91	

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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	
Sub-Total:		0.00	152,100.00	72,500.00	72,500.00	
Budget Total:		2,183,997.23	2,393,988.77	2,386,777.71	2,396,651.91	