

ECDC 2018-2019 Request	Budget	Line	Account #	Budget	Actual	Budget	Actuals	Proposed Budget
				Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Request
				2016/2017	2016/2017	2017/2018	2017/2018	2018/2019
Personnel Services								
Salary		1	998-1000-500001	1,247,453.99	1,254,241.71	1,284,877.61	1,179,639.62	1,342,408.35
Overtime		2	998-1000-501002	65,000.00	111,729.83	85,000.00	116,985.96	90,000.00
Holiday		3	998-1000-502003	20,000.00	12,290.54	30,000.00	15,958.00	19,000.00
FICA		4	998-1000-503005	99,186.00	100,208.41	98,293.14	105,536.62	102,694.24
LAGERS		5	998-5000-504006	144,000.00	128,161.50	141,336.54	152,052.24	154,376.96
Medical		6	998-1000-505009	189,831.00	193,142.18	204,590.99	201,072.60	238,541.69
Life		7	998-1000-505010	7,100.00	5,872.60	7,200.00	6,588.40	5,693.94
LTD		8	998-1000-505012	3,900.00	3,229.00	4,000.00	2,761.84	4,437.97
Dental		9	998-1000-505014	14,200.00	15,836.13	15,861.13	18,154.62	19,852.81
Hiring		10	998-1000-tbd	1,500.00		1,500.00	925.00	3,105.00
Employee Assistance Program (EAP)		11	998-1000-511005	850.00	780.00	850.00	780.00	850.00
			Total	1,792,170.99	1,824,711.90	1,872,659.41	1,800,454.90	1,980,960.96
Communications Maintenance								
Radio Transiever, Phones, Data Lines		12	998-1000-615160	15,240.00	15,337.48	15,240.00	15,134.86	15,600.00
Auxillary Systems Maintenance		13	998-1000-622619	12,120.00	6,329.13	12,120.00	11,200.00	13,500.00
CAD Maint., REJIS Support, Fiber		14	998-1000-654530	82,400.00	63,485.96	82,400.00	73,056.38	84,812.00
			Total	109,760.00	85,152.57	109,760.00	99,391.24	113,912.00
Professional Services								
Professional Services, RH, Audit		15	998-1000-650000	24,100.00	23,840.89	24,700.00	27,259.00	31,590.81
Bank Fees (new)		16	998-1000-650599				525.00	675.00
Public Relations (new, Website)		17	998-1000-691600				1,890.00	1,850.00
Janitorial Services (new, deep clean)		18	998-1000-655556					1,200.00
Accreditation Support (new)		19	998-1000-tbd					Removed
			Total	24,100.00	23,840.89	24,700.00	29,674.00	35,315.81
Insurance & Legal								
Legal Fees		20	998-1000-651501	1,500.00	92.50	1,500.00	1,325.00	2,500.00
General Liability (SLAIT)		21	998-1000-659590	20,000.00	23,222.75	20,000.00	20,726.00	25,500.00
Property Ins.		22	998-1000-659590	4,000.00	5,484.00	4,500.00	5,484.00	6,100.00
Public Officials (Daniel & Henry)		23	998-1000-659590	6,691.00	12,470.00	7,500.00	6,890.00	6,900.00
Workers Comp		24	998-1000-659590	2,500.00	2,616.00	2,700.00	2,616.00	2,700.00
Cyber Liability Insurance (new)		25	998-1000-659590	0.00	1,544.00	0.00	1,544.00	1,850.00
			Total	33,191.00	45,336.75	34,700.00	38,585.00	45,550.00
Training and Education								
Training		26	998-1000-512012	7,000.00	9,596.00	10,000.00	6,750.00	10,400.00
EMD/ProQA and Training Portals		27	998-1000-512012	6,800.00	6,741.00	9,000.00	10,100.00	10,050.00
Memberships		28	998-1000-513013	370.00	137.00	1,000.00	828.00	1,350.00
Travel & Emergency Lodging		29	998-1000-512630	3,800.00	1,904.63	5,300.00	300.00	6,400.00
			Total	17,970.00	18,378.63	25,300.00	17,978.00	28,200.00
Operational & Data Supplies								
Uniforms (tops)		30	998-1000-510002	2,600.00	1,879.72	2,900.00	2,250.00	2,400.00
Uniform Allowance (pants)		31	998-1000-506013	2,400.00	2,400.00	2,600.00	2,600.00	2,400.00
Employee Relations		32	998-1000-514080	750.00	729.12	1,300.00	1,225.00	1,950.00
Employee Retirement		33	998-1000-514083	0.00	135.75	500.00	500.00	500.00
Space Lease		34	998-1000-650599	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Lease Rental Copier		35	998-1000-631369	25,000.00	2,780.00	2,900.00	3,480.00	3,550.00
Postage		36	998-1000-698581	250.00	135.75	250.00	124.00	250.00
Supplies - Office and Break Room		37	998-1000-730000	3,900.00	4,777.51	12,000.00	9,776.00	6,050.00
Operational Equipment/Data Processin		38	998-1000-732320	4,900.00	5,080.96	5,800.00	9,769.70	5,950.00
Advertising/printing		39	998-1000-780540	400.00	468.00	1,600.00	425.00	550.00
			Total	51,800.00	29,918.81	40,250.00	42,149.70	35,600.00
			Total	2,006,741.99	2,025,900.05	2,171,673.86	2,028,232.84	2,239,538.77

Capital Outlay								
Computer/Printer/Shredder	40	998-1000-803000	2,000.00	0.00	0.00			0.00
UPS Battery Replacement	41	998-1000-805000	75,000.00	0.00	0.00	0.00		0.00
New Flooring	42	998-1000-730000	9,000.00	0.00	0.00	0.00		10,000.00
Telephone System / Renovations	43	998-1000-732320	25,000.00	0.00	0.00	0.00		25,000.00
New Furniture Equipment	44	998-1000-730000	0.00	0.00	0.00	0.00		4,600.00
24-Hour Dispatcher Chair	45	998-1000-732320	0.00	0.00	0.00	0.00		2,500.00
Server/Workstations	46	998-1000-730000	0.00	0.00	0.00	0.00		110,000.00
							fund balance	152,100.00

City	2016 Call %	2017 Total	2017 Call %	2018 Total
Brentwood	10.82%	229,348.19	15.95%	357,206.43
Clayton	16.23%	344,022.35	16.19%	362,581.33
Maplewood	14.20%	300,993.06	14.59%	326,748.71
Olivette	9.02%	191,194.18	7.83%	175,355.89
Richmond Hts	15.52%	328,972.69	13.95%	312,415.66
Rock Hill	4.47%	94,749.22	4.25%	95,180.40
Shrewsbury	9.14%	193,737.78	8.85%	198,199.18
Webster Groves	20.61%	436,863.87	18.39%	411,851.18