

FY 2026 Budget Worksheet

Date Updated: 04/24/26 - APPROVED FISCAL BUDGET

FY 2026 Budget Worksheet

	FY 2023		FY 2024		FY 2025		FY 2026	Change
	Budget	Actual	Budget	Actual	Budget	Year to Date	Proposed	
Income								
998-0004-414330 Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
998-0004-460360 Brentwood Partnership	295,508.51	295,508.60	307,212.00	307,212.00	389,831.52	388,831.52	443,400.96	13.74%
998-0004-460365 Clayton Partnership	475,694.17	476,767.27	536,444.72	535,444.72	556,258.86	556,258.82	592,199.18	6.46%
998-0004-460366 Maplewood Partnership	306,508.63	306,508.64	309,379.92	309,379.92	310,093.52	310,093.52	314,966.57	1.56%
998-0004-460368 Rock Hill Partnership	113,638.24	113,638.24	109,263.52	109,263.52	114,324.73	82,743.54	0.00	-100.00%
998-0004-460370 Shrawsbury Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
998-0004-460376 Webster Partnership	512,922.80	512,922.80	545,317.12	545,317.12	545,058.45	545,058.45	542,949.22	-0.39%
998-0004-460376 Richmond Heights Partnership	503,908.50	503,908.52	602,906.16	602,906.16	616,647.84	462,485.88	563,866.40	7.68%
998-0004-460377 Olivette Partnership	195,949.54	195,949.56	186,970.08	186,970.08	197,506.60	197,507.00	231,173.29	17.05%
998-0004-460880 Miscellaneous	0.00	225.28	0.00	10,447.01	109,860.00	9,929.24	108,860.00	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	5,233.80	5,233.80	5,233.80	5,233.80	5,233.80	0.00%
Clayton Fire Department	0.00	0.00	5,233.80	5,233.80	5,233.80	3,710.28	3,710.28	-29.11%
Clayton Police Department	0.00	0.00	0.00	869.98	0.00	0.00	0.00	0.00%
Maplewood Fire Department	0.00	0.00	5,233.80	5,233.80	5,233.80	5,233.80	5,233.80	0.00%
Olivette Fire Department	0.00	0.00	5,233.80	5,233.80	5,233.80	0.00	5,233.80	0.00%
Richmond Heights Fire Department	0.00	0.00	5,233.80	5,233.80	5,233.80	6,053.04	6,053.04	16.65%
Rock Hill Fire Department	0.00	0.00	5,233.80	5,233.80	5,233.80	4,361.50	0.00	-100.00%
Webster Groves Fire Department	0.00	0.00	10,467.60	10,467.60	10,467.60	8,944.00	8,944.00	-14.55%
Total Income	\$ 2,404,130.39	\$ 2,405,428.91	\$ 2,646,963.92	\$ 2,669,880.82	\$ 2,681,451.95	\$ 2,587,444.62	\$ 2,932,884.43	1.78%
Expenses								
01 - PERSONNEL & BENEFITS								% Spent
998-1000-500001-1 Salaries and Wages	1,376,708.45	1,300,587.65	1,524,838.52	1,395,653.78	1,655,047.98	1,160,487.20	1,597,960.29	-3.46%
998-1000-500001-2 Assistant Supervisor Incentive	0.00	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	0.00%
998-1000-501002 Overtime	110,000.00	169,303.54	110,000.00	284,790.11	110,000.00	237,180.02	190,000.00	72.73%
998-1000-502003 Holiday	22,250.00	28,283.55	22,250.00	31,100.73	23,362.50	42,187.57	27,702.29	18.58%
998-1000-503006 Social Security (FICA)	113,733.20	112,756.85	125,085.15	126,837.52	135,028.17	107,122.18	136,771.31	1.29%
998-1000-504006 LAGERS	172,458.15	171,974.78	188,371.59	208,449.16	210,040.71	153,174.83	228,846.12	8.95%
998-1000-505009 Medical Insurance	289,049.43	221,333.73	265,000.00	251,258.10	275,387.70	186,036.13	240,059.22	-13.14%
998-1000-506010-1 Life Insurance	5,537.41	6,568.47	6,860.49	6,099.44	7,229.25	4,818.83	6,979.45	-3.46%
998-1000-506010-2 AD&D	0.00	0.00	1,097.88	1,191.63	794.34	98.66%	1,150.46	-3.45%
998-1000-506012 Long Term Disability	4,315.92	3,855.05	4,574.52	4,448.35	5,296.15	3,526.98	5,113.15	-3.46%
998-1000-506014 Dental	15,792.86	8,618.30	12,543.36	10,848.62	13,220.88	9,568.19	13,367.32	1.33%
998-1000-511006 Employee Assistance Program (EAP)	972.00	864.00	1,040.00	880.00	1,072.00	0.00	1,072.00	0.00%
Total 01 - PERSONNEL & BENEFITS	\$ 2,110,817.42	\$ 2,044,456.92	\$ 2,259,441.51	\$ 2,302,370.87	\$ 2,437,874.07	\$ 1,904,909.07	\$ 2,448,981.61	0.46%
02 - TELEPHONE & COMMUNICATIONS MAINTENANCE								
998-1000-615180-1 AT&T Circuits - Internet/REJIS	12,000.00	7,142.63	7,500.00	25,707.79	7,500.00	3,824.17	7,500.00	0.00%
998-1000-615180-2 AT&T Circuits - Alarms	2,900.00	6,709.30	1,100.00	629.82	1,100.00	3,206.82	1,100.00	0.00%
998-1000-615180-3 AT&T Circuits - FSA - ECDC	0.00	2,644.38	3,000.00	3,710.00	3,000.00	2,184.33	3,710.28	23.68%
998-1000-615180-4 AT&T Circuits - FSA	0.00	0.00	45,000.00	33,935.85	41,870.40	23,124.85	34,408.72	-17.82%
998-1000-615180-5 Verizon/AT&T - Cell Phones	1,900.00	1,807.42	1,950.00	1,803.91	1,950.00	1,148.86	1,950.00	0.00%
998-1000-622619-1 Will Electronics (Cameras/Monitors)	4,100.00	4,037.00	4,100.00	4,621.50	4,100.00	3,813.00	4,100.00	0.00%
998-1000-622619-2 Wireless USA (Radio)	900.00	21,054.88	900.00	264.00	900.00	176.00	500.00	-44.44%
998-1000-622619-3 Emerson Power UPS (Vertiv)	3,000.00	3,241.94	3,241.94	3,393.76	3,400.00	0.00	3,400.00	0.00%
998-1000-622619-4 Honeywell (FSA Maintenance)	0.00	396.00	0.00	0.00	21,365.91	0.00	21,366.00	0.00%
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%
998-1000-923220 Equipment Maintenance	700.00	511.80	1,100.00	0.00	1,100.00	3,813.00	1,100.00	0.00%
998-1000-854530-1 Will Electronics - (Holdover)	3,500.00	3,647.48	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00%
998-1000-854530-2 REJIS - Motorola P1 CAD Lease	65,000.00	29,130.04	102,948.35	102,948.35	107,452.44	107,452.44	112,125.84	4.35%
998-1000-854530-3 REJIS - Network Monitoring	0.00	3,200.77	10,152.00	26,773.79	15,200.00	5,990.40	17,588.65	18.37%
998-1000-854530-4 REJIS - Anti-Virus	0.00	573.00	728.00	1,050.00	1,000.00	282.50	708.50	-20.35%
998-1000-854530-5 REJIS - VPN and Remote Tokens	450.00	8,849.22	74.50	275.00	111.75	170.00	580.00	490.60%
998-1000-854530-6 REJIS - MULES Access	0.00	1,947.25	720.00	840.50	720.00	6,634.00	921.39%	960.00
998-1000-854530-7 REJIS - Support Projects	10,000.00	41,153.09	20,000.00	23,146.64	20,000.00	2,170.00	10,000.00	-50.00%
Total 02 - TELEPHONE & COMMUNICATIONS MAINTENANCE	\$ 104,350.00	\$ 132,968.00	\$ 205,985.79	\$ 228,009.07	\$ 234,270.50	\$ 183,972.17	\$ 224,895.98	-4.01%
03 - PROFESSIONAL SERVICES								
998-1000-650000-0 Other Professional Services	0.00	0.00	0.00	8,961.75	0.00	3,366.15	50,000.00	1385.38%
998-1000-650000-1 Desk Book	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00%
998-1000-650000-2 Google Email	4,176.00	4,574.83	4,176.00	5,065.27	6,300.00	4,680.13	6,483.00	2.90%
998-1000-650000-3 Hiring	2,500.00	2,550.96	2,500.00	5,409.00	2,500.00	5,141.83	2,500.00	0.00%
998-1000-650000-4 Notary	375.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00%
998-1000-650000-5 Pulse Point	8,000.00	8,000.00	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	18,977.34	18,729.00	26,820.00	13,410.00	27,588.00	2.90%
998-1000-650000-7 Richmond Heights - Financial Portal	519.12	1,542.24	547.87	545.08	573.00	0.00	600.95	4.88%
998-1000-650000-8 Richmond Heights - Time Clock Plus	915.20	1,061.32	965.54	247.00	1,071.50	1,071.50	1,125.00	4.99%
998-1000-650000-9 TASC Monthly Service Fee	575.00	483.17	520.34	404.00	575.00	442.45	575.00	0.00%
998-1000-650000-10 I.T. Services	0.00	0.00	15,000.00	15,780.00	15,000.00	7,620.00	15,000.00	0.00%
998-1000-650000-11 Contracted Services	19,500.00	15,924.54	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00%
998-1000-650000-12 Audit	7,700.00	8,900.00	7,700.00	7,700.00	7,800.00	0.00	7,800.00	0.00%
998-1000-650000-13 Bank Fees	700.00	260.68	700.00	544.62	1,200.00	1,457.36	1,200.00	0.00%
998-1000-655556 Janitorial Services	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00%
998-1000-691600-1 Website	1,400.00	826.65	1,400.00	230.04	1,400.00	350.00	1,400.00	0.00%
998-1000-691600-2 Public Relations Supplies	500.00	425.16	500.00	1,078.48	500.00	0.00	500.00	0.00%
Total 03 - PROFESSIONAL SERVICES	\$ 71,448.32	\$ 62,537.65	\$ 72,561.89	\$ 77,194.44	\$ 76,239.50	\$ 45,539.42	\$ 127,281.95	68.95%
04 - INSURANCE & LEGAL								
998-1000-615525 Unemployment Insurance	0.00	0.00	4,676.81	0.00	4,676.81	1,975.25	4,000.00	-14.47%
998-1000-651501 Legal Fees	1,500.00	1,501.25	1,500.00	4,108.95	6,191.35	46.25	6,000.00	-19.24%
998-1000-669590-1 Cyber Liability Insurance	4,290.00	4,290.00	5,319.60	4,355.00	3,900.00	3,900.00	3,900.00	0.00%
998-1000-669590-2 General Liability (SLAIT)	28,161.20	21,563.00	23,709.98	27,848.00	27,001.00	28,326.00	28,500.00	5.55%
998-1000-669590-3 Property Insurance	5,883.00	5,883.00	6,471.30	7,236.00	7,800.00	7,040.00	8,020.00	2.82%
998-1000-669590-4 Public Officials	8,567.70	7,503.00	8,253.30	8,032.00	8,500.00	8,104.00	8,500.00	0.00%
998-1000-669590-5 Workers Comp	3,531.90	2,712.00	2,992.10	238.00	2,949.00	1,470.00	2,649.00	0.00%
Total 04 - INSURANCE & LEGAL	\$ 51,953.80	\$ 43,442.25	\$ 52,913.10	\$ 51,815.95	\$ 60,718.16	\$ 50,851.60	\$ 60,609.00	-0.25%
05 - TRAINING & EDUCATION								
998-1000-512012-1 APCO Conference & Training	250.00	10,881.28	250.00	694.00	475.00	684.00	475.00	0.00%
998-1000-512012-2 CAD Summit/Motorola Conference & Training	1,000.00	2,100.00	2,500.00	2,200.00	2,500.00	0.00	2,500.00	0.00%
998-1000-512012-3 CALEA Conference & Training	800.00	-6,298.14	0.00	0.00	0.00	0.00	0.00	0.00%
998-1000-512012-4 NENA Conference & Training	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
998-1000-512012-5 MO Public Safety Comm. Conference Training	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00%
998-1000-512012-6 Critical	2,600.00	2,600.00	2,750.00	0.00	2,860.00	0.00	2,860.00	0.00%
998-1000-512012-7 APCO EMD Certification	0.00	3,160.00	500.00	0.00	500.00	500.00	1,000.00	100.00%
998-1000-512012-8 APCO EMD Re-Certification	2,376.00	0.00	1,200.00	1,209.00	1,200.00	1,830.00	1,200.00	0.00%
998-1000-512012-9 NAEEM Software (Priority Dispatch)	2,732.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
998-1000-512012-10 St. Louis County Academy	1,350.00	1,350.00	1,350.00	1,200.00	1,350.00	1,300.00	1,350.00	0.00%
998-1000-512012-11 PowerIMS	1,774.21							

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	FY 2023		FY 2024		FY 2025			FY 2026	Change
	Budget	Actual	Budget	Actual	Budget	Year to Date		Proposed	
998-1000-512630-1 APCO Conference	1,700.00	2,035.29	1,700.00	2,056.28	1,700.00	1,541.82	90.70%	1,700.00	0.00%
998-1000-512630-2 CAD Summit / Motorola Conference	3,000.00	5,236.82	4,000.00	4,702.40	4,000.00	2,300.00	57.50%	4,000.00	0.00%
998-1000-512630-3 CALEA Conference	0.00	865.00	0.00	0.00	0.00	0.00		0.00	0.00%
998-1000-512630-4 NENA Conference	1,700.00	0.00	0.00	0.00	0.00	152.00		0.00	0.00%
998-1000-512630-5 MO Public Safety Comm. Conf. (CJIS)	0.00	0.00	0.00	124.37	0.00	0.00		0.00	0.00%
998-1000-512630-6 Emergency Lodging	2,000.00	0.00	2,000.00	2,000.00	2,000.00	1,153.76	57.69%	2,000.00	0.00%
998-1000-512630-7 IAED Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
998-1000-512630-8 MOLEAC Expenses	400.00	0.00	400.00	0.00	400.00	0.00	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	\$ 8,800.00	\$ 8,137.11	\$ 6,100.00	\$ 8,883.05	\$ 6,100.00	\$ 5,147.58	83.55%	\$ 8,100.00	0.00%
07 - MEMBERSHIPS									
998-1000-513013-1 APCO Membership	1,613.00	1,483.00	1,613.00	1,121.00	1,613.00	1,257.00	77.93%	1,613.00	0.00%
998-1000-513013-2 Missouri 911 Directors Association	75.00	75.00	75.00	0.00	100.00	0.00	0.00%	100.00	0.00%
998-1000-513013-3 MOLEAC Membership	150.00	0.00	150.00	50.00	150.00	0.00	0.00%	150.00	0.00%
998-1000-513013-4 NENA Membership	290.00	294.00	294.00	294.00	294.00	0.00	0.00%	304.00	3.40%
998-1000-513013-5 PSCASN Membership/IACP	50.00	0.00	50.00	100.00	100.00	0.00	0.00%	270.00	170.00%
998-1000-513013-6 CALEA Membership	3,500.00	3,685.00	3,685.00	3,685.00	3,685.00	3,685.00	100.00%	3,685.00	0.00%
998-1000-513013-7 ILEETA Membership	0.00	0.00	0.00	0.00	45.00	0.00	0.00%	45.00	0.00%
Total 07 - MEMBERSHIPS	\$ 5,678.00	\$ 5,537.00	\$ 5,867.00	\$ 5,250.00	\$ 5,967.00	\$ 4,942.00	82.55%	\$ 6,167.00	3.01%
08 - LEASE									
998-1000-831388-1 Building Lease	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	50.00%	12,000.00	0.00%
998-1000-831388-2 Copier/Recycle Bin	4,000.00	4,826.51	4,000.00	5,142.13	4,520.00	4,145.37	91.71%	5,200.00	15.04%
Total 08 - LEASE	\$ 16,000.00	\$ 16,826.51	\$ 16,000.00	\$ 17,142.13	\$ 16,520.00	\$ 10,145.37	61.41%	\$ 17,200.00	4.12%
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	3,178.00	4,800.00	3,726.51	4,800.00	0.00	0.00%	4,800.00	0.00%
998-1000-514080 Employee Relations	1,950.00	1,423.83	1,950.00	1,300.51	1,950.00	210.40	10.79%	1,950.00	0.00%
998-1000-514081 Employee Relations - Anniv. Award	0.00	115.84	0.00	0.00	0.00	0.00		0.00	0.00%
998-1000-514083 Employee Relations - Emp. Retire	500.00	0.00	500.00	67.03	500.00	0.00	0.00%	500.00	0.00%
998-1000-514084 Employee Relations - Lunch/Dinner	500.00	241.68	500.00	1,017.66	500.00	0.00	0.00%	500.00	0.00%
998-1000-598581 Postage	400.00	372.85	400.00	582.42	400.00	171.93	42.98%	400.00	0.00%
998-1000-730000 Office and Break Room Supplies	5,000.00	4,002.60	6,000.00	6,064.95	6,000.00	3,406.16	56.82%	6,000.00	0.00%
998-1000-732320 Computer Equipment and Peripherals	3,000.00	11,668.76	3,000.00	1,322.25	3,000.00	0.00	0.00%	11,000.00	266.67%
998-1000-770350 Operational Equipment	0.00	0.00	1,850.00	413.89	1,850.00	0.00	0.00%	1,850.00	0.00%
998-1000-780540 Advertising/printing	550.00	212.68	550.00	72.86	550.00	0.00	0.00%	550.00	0.00%
Total 09 - SUPPLIES & EQUIPMENT	\$ 17,790.00	\$ 21,217.32	\$ 19,550.00	\$ 14,588.08	\$ 19,550.00	\$ 3,791.49	19.39%	\$ 27,550.00	40.92%
10 - CAPITAL IMPROVEMENT PROJECTS									
998-1000-801000 Communications Equipment	0.00	0.00	0.00	0.00	0.00	62.91		0.00	0.00%
998-1000-803000 Office Furniture and Equipment	0.00	0.00	0.00	0.00	0.00	109.14		0.00	-100.00%
998-1000-808000-2 New CAD System	3,000.00	3,000.00	0.00	0.00	0.00	0.00		0.00	0.00%
Total 10 - CAPITAL IMPROVEMENT PROJECTS	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.05		\$ 0.00	-100.00%
Total Income	\$ 2,404,130.39	\$ 2,405,428.91	\$ 2,648,363.82	\$ 2,659,680.92	\$ 2,881,461.95	\$ 2,667,444.52		\$ 2,932,684.43	
Total Expenses	\$ 2,404,130.35	\$ 2,353,955.11	\$ 2,651,493.60	\$ 2,717,013.19	\$ 2,881,461.95	\$ 2,204,935.45	76.52%	\$ 2,937,814.36	1.96%
	\$ 0.04	\$ 51,472.80	\$ 3,129.58	\$ 57,332.27	\$ 0.00	\$ 382,609.07		\$ 4,929.92	
Other Expenses									
998-1000-790400 Depreciation Expense	0.00	64,583.27	0.00	88,583.00	0.00	0.00		0.00	
Total Other Expenses	\$ 0.00	\$ 64,583.27	\$ 0.00	\$ 88,583.00	\$ 0.00	\$ 0.00		\$ 0.00	
Net Income		\$ (13,110.47)		\$ (145,915.27)		\$ 382,509.07		\$ (4,929.92)	
Funding from ECDC Reserve Funds					\$ 100,000.00			\$ 100,000.00	
SLAIT Reimbursement					\$ 9,860.00			\$ 9,860.00	
Fire Department Responsibility					\$ 41,870.00			\$ 34,408.72	
Total Budget					\$ 2,729,721.95	\$ 2,204,935.45		\$ 2,793,645.83	2.34%
ECDC Reserve Fund Balance	FY 2023	\$581,177.00	FY 2024	\$729,133.00	FY 2025				

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 2025 - 2026 Fiscal Budget on 04/22/2025.

Jennifer L. Yackley
 Jennifer Yackley
 ECDC Board of Directors - Chairperson
 5/8/2025
 Date

Brad Wilson
 Brad Wilson
 Executive Director
 5/8/2025
 Date