

East-West Gateway Council of Governments
Calendar Year 2021 Budget
Revenue & Expenses - Calendar Years 2019 - 2021

	<u>2019 Audited</u>	<u>2020 Budgeted</u>	<u>2021 Proposed</u>
Revenue			
Federal grants	\$ 7,993,519	\$ 10,228,180	\$ 10,377,014
State grants & appropriations	\$ 288,294	\$ 410,782	\$ 372,669
Local			
Cash - per capita	\$ 321,407	\$ 321,407	\$ 321,407
Cash - other	\$ 765,732	\$ 662,522	\$ 622,612
In-kind services	\$ 274,828	\$ 308,174	\$ 265,691
Miscellaneous	\$ 83,205	\$ 61,150	\$ 61,150
Total Revenue	\$ 9,726,985	\$ 11,992,215	\$ 12,020,543
Expenses			
Salaries, wages, and benefits	\$ 4,719,355	\$ 5,070,695	\$ 5,581,044
Consultants and contractual services	\$ 2,538,700	\$ 2,853,065	\$ 2,493,442
Equipment and supplies	\$ 1,011,769	\$ 2,629,718	\$ 2,101,443
Training - non-employee	\$ 40,051	\$ 172,416	\$ 104,500
In-kind services	\$ 274,828	\$ 308,175	\$ 306,619
Other expenses	\$ 659,279	\$ 821,076	\$ 1,063,189
Total Expenses	\$ 9,243,982	\$ 11,855,145	\$ 11,650,237
Change in net position	\$ 483,003	\$ 137,070	\$ 370,306
Net position at beginning of year	\$ 3,596,723	\$ 4,079,726	\$ 4,216,796
Net position at end of year	\$ 4,079,726	\$ 4,216,796	\$ 4,587,102

**East-West Gateway Council of Governments
Calendar Year 2021 Budget
Budgeted Revenue - Detail**

Federal Grants¹

U.S. Department of Health and Human Services / Assistant Secretary for Preparedness and Response (ASPR)

Passed through Missouri Department of Health and Senior Services	\$	259,096	
			\$ 259,096

U.S. Department of Homeland Security / Federal Emergency Management Agency

Direct from Federal Emergency Management Agency	\$	461,240	
Passed through the Missouri Office of Homeland Security	\$	4,273,512	
			\$ 4,734,752

U.S. Department of Transportation

Passed Through Bi-State Development Agency	\$	57,069	
Passed through Illinois Department of Transportation	\$	1,283,569	
Passed through Missouri Department of Transportation	\$	3,893,619	
			\$ 5,234,257

U.S. Environmental Protection Agency

Passed through Illinois Environmental Protection Agency	\$	31,886	
Passed through Missouri Department of Natural Resources	\$	46,437	
Passed through Wichita State University	\$	70,588	
			\$ 148,910

Total Federal Grants			\$ 10,377,014
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State Grants & Appropriations

State of Illinois	\$	246,478	
State of Missouri	\$	126,191	

Total State Grants & Appropriations			\$ 372,669
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Local

Per Capita (12.5 cents per capita)

City of St. Louis	\$	39,912	
Franklin County	\$	12,686	
Jefferson County	\$	27,342	
Madison County	\$	33,660	
Monroe County	\$	4,120	
St. Charles County	\$	45,061	
St. Clair County	\$	33,757	
St. Louis County	\$	124,869	
			\$ 321,407

Other

Transportation Project Assessment fee	\$	265,000	
Local match for projects	\$	140,197	
SWILFPD and STARRS	\$	217,415	
			\$ 622,612

In-kind services	\$	265,691	
Miscellaneous ²	\$	61,150	
			\$ 326,841

Total Local			\$ 1,270,859
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Total All Revenue			\$ 12,020,543
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1 - Federal Grants reflect the federal portion of the grant.

2 - Miscellaneous includes revenue from interest, annual meeting receipts, etc.

**East-West Gateway Council of Governments
Calendar Year 2021 Budget
Budgeted Expenses - Detail**

	2019	2020		2021
	Audited	Budget	Estimated	Budget
Salaries and wages	\$ 3,121,535	\$ 3,376,487	\$ 3,311,697	\$ 3,733,527
Employee benefits	\$ 1,597,819	\$ 1,694,208	\$ 1,527,983	\$ 1,847,517
Consultant and contractual services	\$ 2,538,700	\$ 2,853,065	\$ 2,781,738	\$ 2,493,442
Professional services	\$ 61,035	\$ 124,900	\$ 124,900	\$ 161,405
Retirement plan administration	\$ 15,800	\$ 15,800	\$ 15,800	\$ 15,800
Rent - building	\$ 272,253	\$ 270,876	\$ 270,876	\$ 268,547
Voice and data communications	\$ 33,853	\$ 21,045	\$ 39,796	\$ 70,609
Repairs and maintenance	\$ 7,401	\$ 9,650	\$ 7,201	\$ 9,400
Depreciation and amortization	\$ 26,378	\$ 35,877	\$ 23,678	\$ 32,600
Insurance	\$ 12,780	\$ 13,125	\$ 12,379	\$ 14,331
Equipment	\$ 872,714	\$ 2,516,150	\$ 1,955,812	\$ 1,931,873
Travel	\$ 36,693	\$ 81,194	\$ 11,828	\$ 72,551
Outside computer services	\$ 19,871	\$ 28,918	\$ 68,307	\$ 203,963
Postage/Delivery	\$ 4,889	\$ 8,740	\$ 1,440	\$ 4,670
Reproduction	\$ 28,368	\$ 22,625	\$ 12,073	\$ 30,713
Public notice	\$ 10,534	\$ 15,156	\$ 6,418	\$ 14,562
Supplies and general expense	\$ 139,055	\$ 113,568	\$ 229,562	\$ 169,570
Periodicals and subscriptions	\$ 1,373	\$ 3,095	\$ 479	\$ 2,400
Dues and memberships	\$ 19,950	\$ 20,916	\$ 16,524	\$ 20,916
Computer software	\$ 23,214	\$ 71,483	\$ 69,696	\$ 54,105
Meetings and conferences	\$ 73,150	\$ 49,371	\$ 9,259	\$ 63,749
Parking	\$ 8,237	\$ 10,405	\$ 7,486	\$ 10,140
Employee development and recruiting	\$ 2,850	\$ 10,300	\$ 5,062	\$ 9,900
Training - non-employee	\$ 40,051	\$ 172,416	\$ 26,355	\$ 104,500
Unemployment reimbursement	\$ -	\$ 1,750	\$ 3,550	\$ 2,000
Non-program expenses	\$ 651	\$ 5,850	\$ 5,850	\$ 830
In-kind services	\$ 274,828	\$ 308,175	\$ 308,175	\$ 306,619
Total Expenses	\$ 9,243,982	\$ 11,855,145	\$ 10,853,924	\$ 11,650,237