



Budget Plan

2026 ♦ 2027

Approved

June 24, 2026



Serving local governments in Muscatine and Scott Counties, Iowa; Henry, Mercer, and Rock Island Counties, Illinois

OFFICERS:

CHAIR

Brad Bark

VICE-CHAIR

Richard "Quijas" Brunk

SECRETARY

John Maxwell

TREASURER

Rich Volkert

MUNICIPAL REPRESENTATIVES:

City of Davenport

Jason Gordon, Mayor

Rick Dunn, Alderperson

Jazmin Newton, Alderperson

Vacant, Citizen

City of Rock Island

Ashley Harris, Mayor

Dylan Parker, Alderperson

City of Moline

Sangeetha Rayapati, Mayor

Dan McNeil, Alderperson

City of Bettendorf

Robert Gallagher, Mayor

Scott Naumann, Alderperson

City of East Moline

Reggie Freeman, Mayor

City of Muscatine

Brad Bark, Mayor

City of Kewanee

Gary Moore, Mayor

City of Silvis; Villages of

Andalusia, Carbon Cliff,

Coal Valley, Cordova, Hampton,

Hillsdale, Milan, Oak Grove,

Port Byron, and Rapids City

Mike Bartels, Mayor, Coal Valley

Cities of Aledo, Colona, Galva,

Geneseo; Villages of Alpha,

Andover, Annawan, Atkinson, Cambridge,

Keithsburg, New Boston, Orion,

Sherrard, Viola, Windsor, and Woodhull

Rich Volkert, Mayor, Galva

Cities of Blue Grass, Buffalo,

Eldridge, Fruitland, LeClaire,

Long Grove, McCausland,

Nichols, Princeton, Riverdale,

Walcott, West Liberty, and Wilton

Michael Limberg, Mayor, Long Grove

COUNTY REPRESENTATIVES:

Henry County

Kippy Breeden, Chair

Marshall Jones, Member

Mercer County

Vacant

Muscatine County

Danny Chick, Jr., Chair

Kurt Kirchner, Member

Rock Island County

Richard "Quijas" Brunk, Chair

David Adams, Member

Drue Mielke, Member

Kim Callaway-Thompson, Citizen

Scott County

John Maxwell, Chair

Maria Bribresco, Member

Jean Dickson, Member

Michael Davis, Citizen

PROGRAM REPRESENTATIVES:

Ralph H. Heninger

Jerry Lack

Marcy Mendenhall

Eileen Roethler

Rick Schloemer

Bill Stoermer

Executive Director

Denise Bulat

MEMORANDUM TO BI-STATE MEMBERS

TO: Bi-State Regional Commission Member Governments

FROM: Denise Bulat, Executive Director

DATE: May 27, 2026

RE: Proposed FY 2027 Bi-State Program Budget

Attached is the proposed FY 2027 Bi-State Program Budget. This budget was presented to the Bi-State Regional Commission on May 27, 2026 and will lay on the table until the June 24, 2026 Commission meeting.

No increase in dues is proposed. Dues are anticipated to increase in small increments (0-3%) in future years as needed and approved by the Commission. (See FY27 dues schedule attached.) Also note, dues are adjusted every 10 years based on decennial Census results and population changes. Total revenues for FY 2027 are over \$2.5 million, up about 6.7% from proposed revised FY 2026. This increase is due to the use of carryover grant funding that will be unexpended in FY2026. While it appears there are more revenues than expenses, the budget is nearly breakeven. Expenses in the amount of \$6,788 will be over allocated to recover indirect and fringe costs under collected in the fiscal year.

Expenditures include a 3.0% wage adjustment and continuation of the merit performance review and compensation program for Bi-State's employees. Written merit performance reviews prepared by supervisors on employees' anniversaries are projected to average 2.5%. Personnel costs make up 85% of the total expenditure budget.

Please let me know if you have any questions at dbulat@bistateonline.org or (309) 793-6300 x 1140. The current chair of the Finance and Personnel Committee is Mike Limberg, Mayor of the City of Long Grove, mayor@longgroveia.org.

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INTRODUCTION

The adopted mission statement for the Bi-State Regional Commission is:

“To help local governments work together and provide direct service to individual member governments.”

Bi-State is a shared resource made possible by the financial commitment of its member governments throughout the region.

The Bi-State Regional Commission adopts its program budget prior to the start of each fiscal year, which begins on July 1. The Finance and Personnel Committee usually begins its review of staff proposals for the budget at meetings in April and May. Notice of any proposed dues increase is given to every Board or Council member of Bi-State's member governments as part of the report to members. All officials are encouraged to contact a member of the Finance and Personnel Committee or the Executive Director with any questions or concerns they may have. The Committee's budget recommendation is presented to the full Commission at their monthly meeting in May. The Commission considers budget adoption at the June meeting. The adopted Bi-State Program Budget document is then distributed to each member government. The adopted dues structure, a part of that document, is also transmitted to each member government later in the year for their use in formulating their respective county and municipal budgets. A revised budget is presented in the spring, if needed, to the Finance and Personnel Committee. The revised recommended budget is presented to the full Commission for their approval. A Program Budget Status Report comparing the adopted budget to actual costs and describing work done is provided to the full Commission and to each member government official monthly.

An audit is performed every fiscal year in accordance with generally accepted auditing standards and "Government Auditing Standards" issued by the Comptroller General of the United States and the provisions of the OMB's Uniform Guidance. A Financial and Compliance Report is prepared in accordance with generally accepted accounting principles. The Financial and Compliance Report is presented to the full Commission following review by the Finance and Personnel Committee.

MEET THE COMMISSIONERS

COUNTY REPRESENTATIVES

Henry County
*Kippy Breeden
Chair, Henry County Board

Marshall Jones
Member, Henry County Board

Muscatine County
*Danny Chick, Jr.
Chair, Muscatine County Board of Supervisors

Kurt Kirchner
Member, Muscatine County Board of Supervisors

Rock Island County
*Richard "Quijas" Brunk
Chair, Rock Island County Board

David Adams
Member, Rock Island County Board

Drue Mielke
Member, Rock Island County Board

Kimberly Callaway-Thompson
Citizen

Scott County
*John Maxwell
Member, Scott County Board of Supervisors

Maria Bribriescio
Member, Scott County Board of Supervisors

Jean Dickson
Member, Scott County Board of Supervisors

Michael Davis
Citizen

PROGRAM REPRESENTATIVES

Business
Bill Stoermer

Housing
Rick Schloemer

Labor
Jerry Lack

Diversity Interests
Vacant

Revolving Loan Fund
*Eileen Roethler

Riverfront
Ralph H. Heninger

Social Services
Marcy Mendenhall

CITY REPRESENTATIVES

Bettendorf
*Bob Gallagher
Mayor, City of Bettendorf

Scott Naumann
Aldersperson, City of Bettendorf

Davenport
*Jason Gordon
Mayor, City of Davenport

Rick Dunn
Aldersperson, City of Davenport

Jazmin Newton
Aldersperson, City of Davenport

Vacant
Citizen Representative

East Moline
Reggie Freeman
Mayor, City of East Moline

Kewanee
Gary Moore
Mayor, City of Kewanee

Moline
*Sangeetha Rayapati
Mayor, City of Moline

Dan McNeil
Aldersperson, City of Moline

Muscatine
*Dr. Brad Bark
Mayor, City of Muscatine

Rock Island
Ashley Harris
Mayor, City of Rock Island

Dylan Parker
Councilperson, City of Rock Island

Henry/Mercer Counties Small Communities
*Rich Volkert (Representative)
Mayor, Village of Galva

Vacant
(Alternate)

Rock Island County Small Communities
Mike Bartels (Representative)
Mayor, Village of Coal Valley

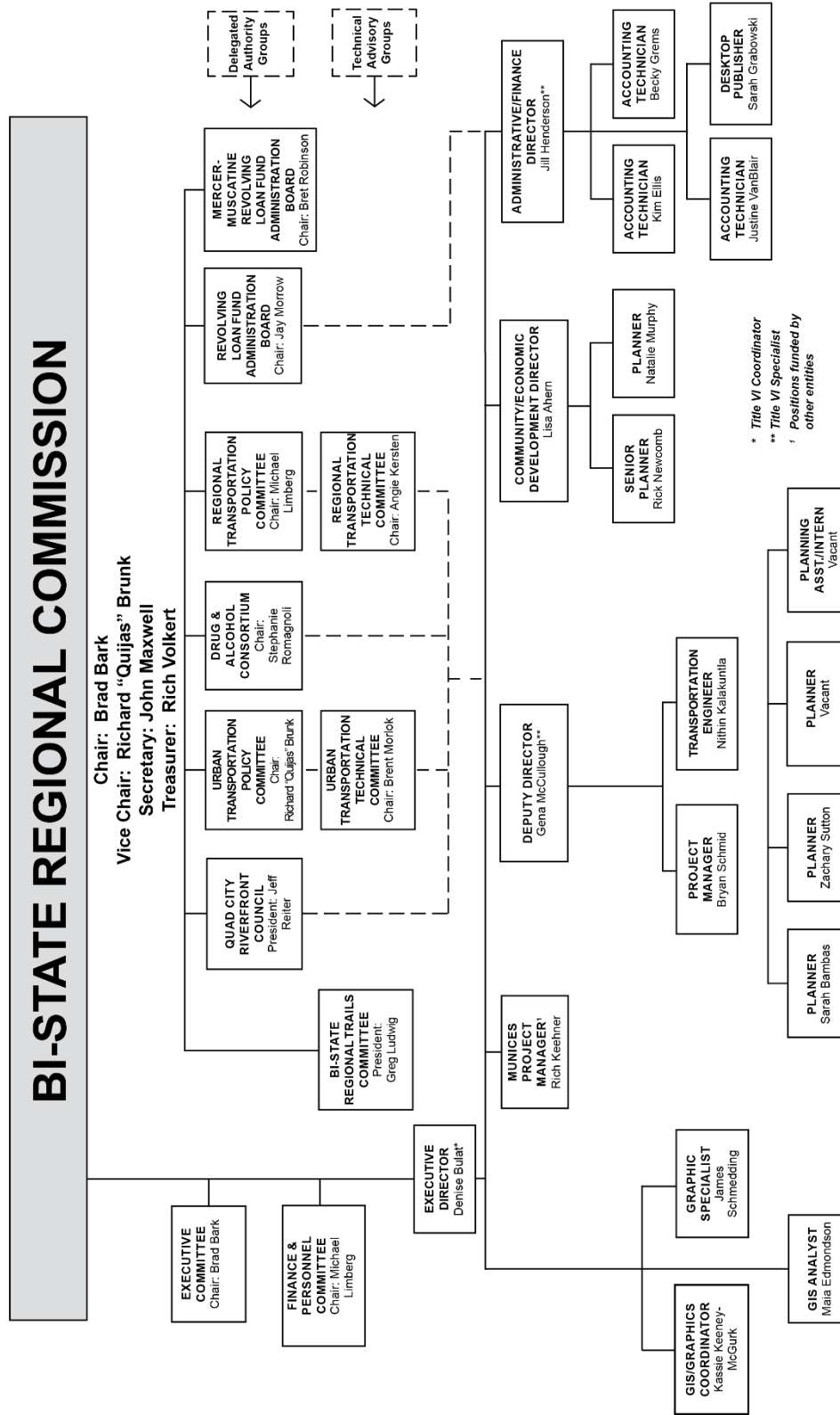
Vacant
(Alternate)

Scott/Muscatine Counties Small Communities
Michael Limberg, (Representative)
Mayor, City of Long Grove

Sally Rodriguez, (Alternate)
Mayor, City of Buffalo

*Executive Committee

BI-STATE REGIONAL COMMISSION ORGANIZATION CHART



FY 2027 BI-STATE PROGRAMS, PROJECTS, AND ACTIVITIES

Transportation Planning, Programming, and Project Development Coordination

Bi-State is the designated Metropolitan Planning Organization responsible for long range planning and short range programming for transportation.

- ↳ Long Range Transportation Plans
- ↳ Transportation Improvement Programs
- ↳ River crossings coordination
- ↳ Bridge maintenance scheduling coordination
- ↳ Corridor analysis and special studies
- ↳ Congestion management planning
- ↳ Traffic/trail counting and mapping coordination
- ↳ Accident/crash data analysis and traffic safety
- ↳ Trails/Transit planning and technical assistance
- ↳ Transit Development Plan and human services coordination
- ↳ Bike and pedestrian planning and wayfinding
- ↳ Websites –www.qctrails.org; www.qctransit.org
- ↳ Transportation project prioritization
- ↳ Passenger rail/freight issues
- ↳ Intelligent Transportation Systems (ITS) Regional Architecture
- ↳ Extreme Weather Resilience

Data, Graphics, and GIS/Mapping Services

Bi-State is designated as the Regional Data Center for Census and socio-economic information. Staff produces a full range of mapping, GIS, graphics, and website projects for member governments.

- ↳ Data/Info service requests
- ↳ Community and regional profiles
- ↳ Cost-of-Living Survey
- ↳ Census data and programs coordination
- ↳ Regional demographic mapping
- ↳ Information Services Membership Program
- ↳ Digital parcel base/zoning, etc. mapping
- ↳ Geographic Information System (GIS) technical assistance and coordination
- ↳ Site development and location maps
- ↳ Infrastructure maps
- ↳ Graphic design (brochures, newsletters, logos, etc.)

Financial/Administrative Services

Quasi-local government agencies as well as not-for-profit agencies receive financial management services.

- ↳ Accounting records maintained includes A/R, A/P, G/L, and payroll processing
- ↳ Tax reporting of payroll, W-2's, 1099's, & 990's
- ↳ Assistance to auditor during audit process
- ↳ Grants management and financial reporting
- ↳ Personnel descriptions and policies

Environmental and Recreation Services

Local governments are assisted collectively and individually in order to address wide ranging needs from the neighborhood to the region.

- ↳ Recreation Trail planning and project development
- ↳ Park, recreation, and project site planning
- ↳ Solid waste management and recycling coordination
- ↳ Healthy community planning
- ↳ Floodplain management
- ↳ Environmental assessments
- ↳ Air quality planning/coordination
- ↳ Greenway planning/coordination
- ↳ Grant Information, applications, administration

Community Planning and Development

Assistance to counties, cities, and villages in addressing their community and economic development needs through planning and research, grant writing, and project services. Bi-State is designated as an Economic Development District by the U.S. Department of Commerce for EDA programs.

- ↳ Comprehensive, visioning, and strategic planning
- ↳ Land use, planning, and reviews
- ↳ Development codes, zoning, and subdivision ordinances
- ↳ Grant information, applications, and administration
- ↳ Community surveys (household)
- ↳ County/municipal codes
- ↳ Community development assistance
- ↳ Public safety planning and hazard mitigation plans
- ↳ CEDS (Comprehensive Economic Development Strategy)/ Economic development program
- ↳ Revolving Loan Fund for job creation

Intergovernmental Forums and Regional Services

Staff provides support and facilitates forums for intergovernmental cooperation and the delivery of regional programs.

- ↳ Joint Purchasing Council
- ↳ Drug/Alcohol Testing Consortium
- ↳ Salary and fringe benefit surveys
- ↳ Cooperative public safety services facilitation
- ↳ Legislative liaison
- ↳ Intergovernmental committees (IA and IL)
- ↳ Coordination of joint acquisition of GIS aerial photography
- ↳ Municipal Code Enforcement System (MUNICES)
- ↳ Riverfront coordination, Riverfront Council

FY 2027 LINE ITEM BUDGET

LOCAL INCOME	PROPOSED					EXPLANATION OF CHANGES FROM PROPOSED REVISED FY 2026 TO PROPOSED FY 2027	
	PROPOSED FY 2027	REVISED FY 2026	ACTUAL FY2025	ACTUAL FY2024	ACTUAL FY2023		ACTUAL FY 2022
LOCAL GOV MEMBER DUES							
COUNTIES (4)	\$199,381	\$199,381	\$199,381	\$193,573	\$193,573	\$171,074	No proposed increase
MUNICIPALITIES (47)	\$218,453	\$218,453	\$218,453	\$210,991	\$210,991	\$186,367	No proposed increase
CONTRACTS	184,619	236,797	117,417	111,834	111,273	242,119	FY27 est income
MISC. INFO SALES	250	250	1,540	30	254	185	
BUSINESS FINANCE (RLF)	40,000	30,000	28,801	38,044	43,378	13,920	
RICWMA CONTRACT	53,808	53,700	47,360	48,886	52,305	51,442	
INVESTMENT INTEREST	13,000	6,000	600	729	726	1,015	Interest increase new bank BBT
MUNICES/MISC	254,920	248,295	286,093	245,636	193,717	128,538	
TOTAL LOCAL INCOME	\$964,431	\$992,876	\$899,645	\$849,723	\$806,217	\$794,660	%change in local income = -2.9%
FEDERAL/STATE INCOME							
E D A PLNG	\$70,000	\$98,740	\$51,194	\$60,066	\$302,336	\$1,359,785	
FTA IA MPO	82,527	82,267	71,570	52,266	41,164	34,190	
IA/IL REGION PLNG	89,868	98,872	81,247	70,375	65,373	74,975	HSTP (2 year) & Region 9 & Regional STBG
IOWA DOT PL (FHWA)	500,471	376,137	366,871	313,646	221,250	231,886	Carryover from FY'26
IL DOT PL (FHWA) & FTA	623,397	598,177	710,823	559,328	349,561	326,780	Carryover from FY'26
IL COMP REG PL FUND	155,849	149,544	89,361	93,586	49,822	47,544	
IOWA COG ASSIST	0	20,588	27,690	27,121	58,933	11,154	Removed from State Budget
MISC/ST/FED CONTRACTS/STUDY	13,338	7,688	205,563	134,693	47,347	38,938	
TOTAL FED/STATE INCOME	\$1,535,450	\$1,431,993	\$1,604,319	\$1,311,081	\$1,135,786	\$2,125,252	7.2%
TOTAL INCOME	\$2,499,881	\$2,424,869	\$2,503,964	\$2,160,804	\$1,942,003	\$2,919,912	% change in total income = 3.1%
EXPENDITURES							
PERSONNEL (SALARY/WAGE)	\$1,573,973	\$1,332,175	\$1,289,240	\$1,187,808	\$937,402	\$1,055,911	3.0% COL, 2.5% Merit avg.+1 Plnr+Overlap New Ex D
(F.I.C.A.)	118,666	92,649	94,531	89,554	81,536	83,693	
(UNEMPLOYMENT INSR.)	3,848	5,427	5,357	7,309	5,918	4,954	
(HEALTH)	259,100	217,833	201,732	189,677	168,309	169,673	
(RETIREMENT& LTDISAB.)	144,302	119,238	110,056	65,299	100,467	104,872	
(EDUCATION SUPPORT)	3,000	0	0	1,600	3,200	1,694	
RECRUITMENT	3,000	3,000	3,644	2,640	8,535	3,210	
OFFICE RENT	58,101	58,101	57,854	58,376	59,751	59,751	
OFFICE EXPENSES	65,000	65,000	63,050	70,758	23,037	23,430	
COPYING & PRINTING	5,500	5,600	6,226	9,635	5,791	8,802	
TRAVEL/TRAINING/MEETING	34,000	34,000	32,413	27,121	25,016	30,567	
AUTO OP.& MAINTENANCE	2,000	1,650	1,712	10,870	7,003	1,090	
FURNITURE AND EQUIPMENT	8,500	12,000	13,178	5,754	51,864	31,818	
SUBSCRIPTIONS	32,142	30,043	19,263	17,561	16,585	14,028	
AFFILIATIONS/DUES	15,461	15,485	14,720	13,916	14,915	14,906	
PROFESSIONAL SERVICES	125,000	135,000	405,225	288,854	64,173	244,267	Audit, Actuary, MUNICES Attorney, Carol, ED D Bulat, Recruit
INSURANCE	19,000	18,300	18,867	17,582	16,914	12,312	
DEPRECIATION	22,000	22,000	32,913	23,804	19,445	23,963	
MISCELLANEOUS	500	3,400	2,326	-93,474	282,476	189,082	
TOTAL EXPENSES	\$2,493,093	\$2,170,901	\$2,372,307	\$1,994,645	\$1,892,337	\$2,078,023	% change in expenses = 14.8%
ALLOCATION VARIANCES UNDER (OVER)	\$6,788	-\$120,245	\$49,248	\$34,774	\$108,348	-\$14,873	Over allocation is mainly Indirects
NET POSITION - VARIANCE ADJUSTED	\$0	\$374,213	\$131,657	\$166,159	\$49,666	\$841,888	
ACTUAL CASH BALANCE			\$612,436	\$249,372	\$453,055	\$528,324	

*FY27 usage of under (over) allocation of indirect costs and fringe benefits from previous years.

FY 2027 INDIRECT COSTS

July 1, 2026 - June 30, 2027

INDIRECT LABOR	PERCENT OF TIME	SALARY & FRINGE	
Executive Director	6%	\$7,565	agency management & policy coordination
Executive Director (2)	6%	6,030	agency management & policy coordination
Finance Director	70%	76,288	financial mgmt., BSRC liaison, agency admin., HR
Accounting Technician	75%	69,990	accounting, grants mgmt., HR, agency admin
Accounting Technician	20%	14,925	accounting, grants mgmt.
Accounting Technician	75%	52,274	adm. word process., filing, PR & A/P processing
Desktop Publisher III	47%	42,722	adm. word process., filing, desk top publishing, mail
Graphics Specialist I	0%	0	agency website, graphics
TOTAL INDIRECT LABOR	2.99	\$269,795	

F.T.E.

INDIRECT OTHER COSTS

Supplies and Materials	\$4,000	paper, pens, files, computer supplies
Copying and Printing	1,500	agency administration
Recruitment	1,000	advertising, etc. for admin. staff
Reference Materials	7,250	newspapers, Census publ., computer info
Postage and Mailing	5,000	all postage except project express mail
Affiliations	1,250	MRA (Associated Employers)
Rental of Office Space	58,101	5,151 sq.ft. @ \$11 & 576 sq.ft. @ \$2.50 storage
Travel and Meetings	4,000	adm. staff/computer trng / travel & BSRC mtgs.
Equipment Maintenance	22,500	computer system, office machines
Office Furniture	1,000	small items, tables, chairs, calculators
Insurance	19,000	work comp., liab., fire, auto, e & o
Auto Operation & Maint.	2,000	gas, oil, maint., repair, mileage
Professional Services	30,000	annual audit, actuarial, mgmt consulting
Telephone	6,000	gen.in / out lines(5), fax & long distance
Miscellaneous	500	expenses not applicable elsewhere
Depreciation	22,000	2 autos, computer system hard/software
TOTAL INDIRECT OTHER COSTS	\$185,101	(use allowance schedule following page)

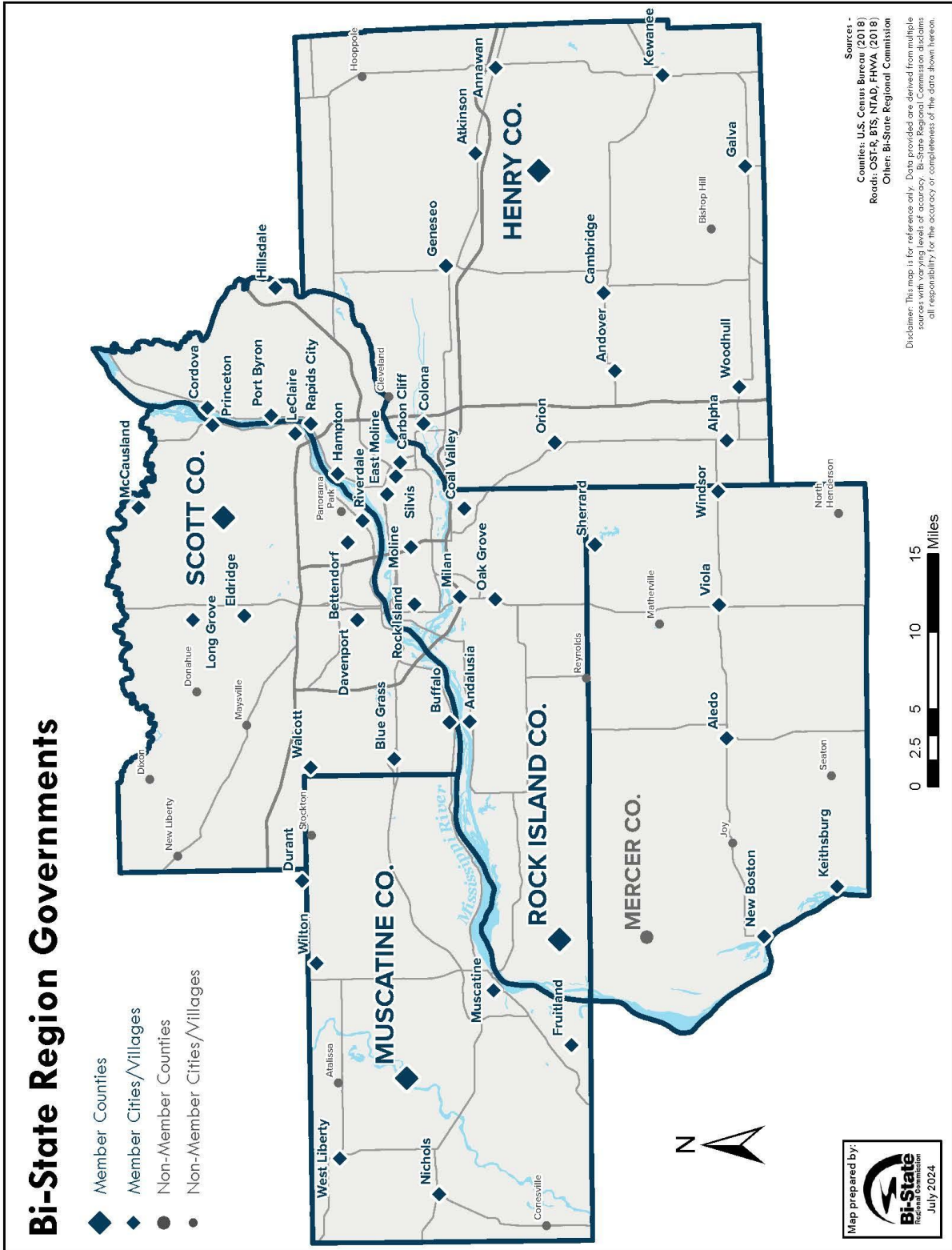
TOTAL INDIRECT LABOR & OTHER **\$454,896**

Indirect costs are allocated to all projects, grants and contracts based on the proportion of direct labor expenses using a fixed percentage allocation rate based on FY 25 actual audited costs. The total FY 25 direct salary and fringe benefit expenses of the six program areas totaled \$ 1,292,682. The FY 25 actual indirect costs were \$548,117. FY 25 audited actual over allocated indirect costs totaled \$66,516. The FY25 actual indirect costs plus the under allocation from FY 24 equals \$614,633. The total adjusted indirect costs divided by the programs total equals the FY 27 calculated indirect cost fixed rate of 40.1% based on FY 25 actual costs.

DEPRECIATION SCHEDULE

DEPRECIATION SCHEDULE		PURCHASE PRICE		DEPRECIATION		ACCUM DEPR		DEPRECIATION		ACCUM DEPR		DEPRECIATION		ACCUM DEPR	
DESCRIPTION	LIFE	METHOD	DATE	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35
AUTOS Acct. # 1420:															
24 HONDA CRV	72.00	SL	06/28/24	34,320	6389.00	6403.32	12772.32	6389.00	12772.32	6389.00	19141.32	6389.00	12772.32	6389.00	19141.32
24 HONDA CRV	72.00	SL	06/28/24	34,320	6389.00	6403.32	12772.32	6389.00	12772.32	6389.00	19141.32	6389.00	12772.32	6389.00	19141.32
				\$68,640	\$12,738.00	\$12,806.64	\$25,544.64	\$12,738.00	\$25,544.64	\$12,738.00	\$38,282.64	\$12,738.00	\$25,544.64	\$12,738.00	\$38,282.64
EQUIPMENT Acct. # 1400:															
CONF ROOM FURNITURE	48.00	SL	06/01/04	3487.20	0.00	3487.20	3487.20	0.00	3487.20	0.00	3487.20	0.00	3487.20	0.00	3487.20
CDWG - INFOCUS PROJECTOR	48.00	SL	01/01/10	1169.40	0.00	1169.40	1169.40	0.00	1169.40	0.00	1169.40	0.00	1169.40	0.00	1169.40
CARDIAC SCIENCE AED	48.00	SL	02/05/10	999.38	0.00	999.38	999.38	0.00	999.38	0.00	999.38	0.00	999.38	0.00	999.38
PRO CURVE SWITCH FOR ADMIN	48.00	SL	10/01/10	1160.94	0.00	1160.94	1160.94	0.00	1160.94	0.00	1160.94	0.00	1160.94	0.00	1160.94
ADDITIONAL SWITCH #683	48.00	SL	01/01/11	1721.94	0.00	1721.94	1721.94	0.00	1721.94	0.00	1721.94	0.00	1721.94	0.00	1721.94
RECEPTIONIST DESK	48.00	SL	03/01/11	1153.18	0.00	1153.18	1153.18	0.00	1153.18	0.00	1153.18	0.00	1153.18	0.00	1153.18
EXTERNAL MIC POLYCOM 805	48.00	SL	01/01/12	2560.00	0.00	2560.00	2560.00	0.00	2560.00	0.00	2560.00	0.00	2560.00	0.00	2560.00
HP PRINTER - FINANCE	48.00	SL	06/01/12	1100.17	0.00	1100.17	1100.17	0.00	1100.17	0.00	1100.17	0.00	1100.17	0.00	1100.17
ARGIS UPGRADES	48.00	SL	10/09/13	3600.00	0.00	3600.00	3600.00	0.00	3600.00	0.00	3600.00	0.00	3600.00	0.00	3600.00
DELL COMPUTER - BRANDON	48.00	SL	08/01/14	975.20	0.00	975.20	975.20	0.00	975.20	0.00	975.20	0.00	975.20	0.00	975.20
DELL COMPUTERS (3) TB, TP, LB, DB	48.00	SL	03/15/16	6101.64	0.00	6101.64	6101.64	0.00	6101.64	0.00	6101.64	0.00	6101.64	0.00	6101.64
DELL COMPUTERS (3) MMS, BS, SG	48.00	SL	08/15/17	2573.53	0.00	2573.53	2573.53	0.00	2573.53	0.00	2573.53	0.00	2573.53	0.00	2573.53
ESRI/ADVANCE LICENSE	48.00	SL	09/20/18	8415.00	0.00	8415.00	8415.00	0.00	8415.00	0.00	8415.00	0.00	8415.00	0.00	8415.00
DELL - STEPHEN	60.00	SL	09/06/18	1909.95	0.00	1909.95	1909.95	0.00	1909.95	0.00	1909.95	0.00	1909.95	0.00	1909.95
BURWOOD GROUP, INC. - PHONES	84.00	SL	11/01/18	1800.00	86.00	1285.00	1542.00	258.00	1800.00	258.00	1800.00	0.00	1800.00	0.00	1800.00
SCOTT COUNTY - PHONE/SWITCH EQUIPMENT	84.00	SL	11/01/18	9383.91	447.00	6705.00	8046.00	1337.91	9383.91	1337.91	9383.91	0.00	9383.91	0.00	9383.91
ESRI - ARGIS CONCURRENT USE LICENSE	48.00	SL	02/14/19	2500.00	0.00	2500.00	2500.00	0.00	2500.00	0.00	2500.00	0.00	2500.00	0.00	2500.00
FELLOWES POWER SHREDDER 225CI	48.00	SL	03/01/19	749.99	0.00	749.99	749.99	0.00	749.99	0.00	749.99	0.00	749.99	0.00	749.99
GMS SOFTWARE	48.00	SL	07/01/19	2875.00	0.00	2875.00	2875.00	0.00	2875.00	0.00	2875.00	0.00	2875.00	0.00	2875.00
DELL - COMPUTERS (CC/GM)	60.00	SL	08/08/19	3937.72	788.00	3874.00	3937.72	0.00	3937.72	0.00	3937.72	0.00	3937.72	0.00	3937.72
DELL - COMPUTERS (PM/S/KM)	60.00	SL	09/01/19	2745.39	549.00	2654.00	2745.39	0.00	2745.39	0.00	2745.39	0.00	2745.39	0.00	2745.39
PLATINUM - BACKUP DEVICE & STORAGE LIC	60.00	SL	10/30/20	7416.20	1483.00	6674.00	7416.20	0.00	7416.20	0.00	7416.20	0.00	7416.20	0.00	7416.20
PLATINUM - INFRASTRUCTURE	60.00	SL	02/01/20	6954.64	1391.00	6144.00	6954.64	0.00	6954.64	0.00	6954.64	0.00	6954.64	0.00	6954.64
PLATINUM - POWEREDGE T640 SERVER	60.00	SL	02/01/20	8574.74	1715.00	7575.00	8574.74	0.00	8574.74	0.00	8574.74	0.00	8574.74	0.00	8574.74
GMS SOFTWARE	60.00	SL	02/01/20	4435.00	887.00	3622.00	4435.00	0.00	4435.00	0.00	4435.00	0.00	4435.00	0.00	4435.00
DELL - LAPTOP (DB)	60.00	SL	10/01/20	2010.12	402.00	1508.00	2010.12	0.00	2010.12	0.00	2010.12	0.00	2010.12	0.00	2010.12
CDWG MICROSOFT OFFICE 2019 (7)	60.00	SL	10/01/20	3085.53	617.00	2314.00	3085.53	0.00	3085.53	0.00	3085.53	0.00	3085.53	0.00	3085.53
DELL - COMPUTER (AA)	60.00	SL	12/10/20	1137.00	227.00	814.00	1137.00	0.00	1137.00	0.00	1137.00	0.00	1137.00	0.00	1137.00
DELL - MONITORS (12) WITH AUDIO/VISUAL	60.00	SL	01/01/21	2748.00	550.00	1925.00	2748.00	0.00	2748.00	0.00	2748.00	0.00	2748.00	0.00	2748.00
DELL - COMPUTER (KKM)	60.00	SL	02/01/21	2609.56	522.00	1763.00	2609.56	0.00	2609.56	0.00	2609.56	0.00	2609.56	0.00	2609.56
CITY BLUE TECHNOLOGIES - PLOTTER	60.00	SL	08/03/21	5359.00	1072.00	3126.00	5359.00	0.00	5359.00	0.00	5359.00	0.00	5359.00	0.00	5359.00
DELL - 4 COMPUTERS (CO/WMS/BM/RN)	60.00	SL	01/26/22	5169.69	1034.00	2585.00	5169.69	0.00	5169.69	0.00	5169.69	0.00	5169.69	0.00	5169.69
CDWG - MICROSOFT SOFTWARE	48.00	SL	03/01/22	1747.96	437.00	1020.00	1747.96	0.00	1747.96	0.00	1747.96	0.00	1747.96	0.00	1747.96
DELL - LATITUDE 5520 LAPTOP (GENA)	60.00	SL	06/30/22	1887.38	377.00	785.00	1887.38	0.00	1887.38	0.00	1887.38	0.00	1887.38	0.00	1887.38
CDWG - MICROSOFT OFFICE 21 (REMAINING STAFF)	48.00	SL	06/22/22	3915.18	979.00	2040.00	3915.18	0.00	3915.18	0.00	3915.18	0.00	3915.18	0.00	3915.18
CDWG - ADOBE ACROBAT PRO (2)	48.00	SL	07/13/22	1010.72	253.00	506.00	1010.72	0.00	1010.72	0.00	1010.72	0.00	1010.72	0.00	1010.72
PLATINUM - BATTERY BACKUP	48.00	SL	08/12/22	642.83	161.00	308.00	642.83	0.00	642.83	0.00	642.83	0.00	642.83	0.00	642.83
DELL PRECISION 5820 TOWER (SG, RB, ZS)	60.00	SL	03/09/23	2656.54	531.00	708.00	2656.54	0.00	2656.54	0.00	2656.54	0.00	2656.54	0.00	2656.54
DELL - OPTIPLEX 5000 (BS, DK, PLNR (1), ACCT TECH,	60.00	SL	04/01/23	4137.36	827.00	1103.01	4137.36	0.00	4137.36	0.00	4137.36	0.00	4137.36	0.00	4137.36
DELL - LATITUDE 5540 LAPTOP (JILL)	60.00	SL	10/05/23	1743.28	261.00	349.00	1743.28	0.00	1743.28	0.00	1743.28	0.00	1743.28	0.00	1743.28
HP PRINTER - FINANCE	48.00	SL	03/28/24	1607.16	100.00	100.00	1607.16	0.00	1607.16	0.00	1607.16	0.00	1607.16	0.00	1607.16
FY 2026 ADDL COMPUTER NEEDS	60.00	SL	06/01/26	2000.00	0.00	0.00	2000.00	0.00	2000.00	0.00	2000.00	0.00	2000.00	0.00	2000.00
FY 2027 ADDL COMPUTER NEEDS	60.00	SL	07/01/25	2000.00	0.00	0.00	2000.00	0.00	2000.00	0.00	2000.00	0.00	2000.00	0.00	2000.00
TOTAL EQUIPMENT				\$161,767.43	\$15,759.96	\$102,471.52	\$116,331.60	\$8,915.98	\$125,247.58	\$9,474.90	\$134,522.48	\$12,883.00	\$150,792.22	\$12,883.00	\$164,675.48
TOTAL EQUIPMENT AND AUTOS				\$238,193.33	\$15,828.60	\$102,540.16	\$129,138.24	\$21,653.98	\$150,792.22	\$22,212.90	\$172,805.12	\$12,883.00	\$167,085.12	\$12,883.00	\$177,888.60

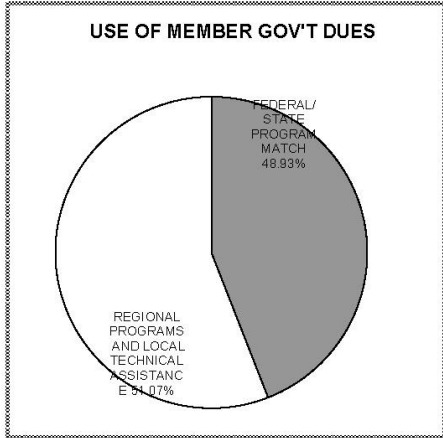
BI-STATE REGIONAL COMMISSION MEMBERS MAP



BI-STATE MEMBER GOVERNMENT DUES

BI-STATE MEMBER GOVERNMENTS DUES STRUCTURE AND ALLOCATION TO PROGRAMS

MEMBER GOVERNMENTS	2020 POPULATION	ADOPTED FY 26 DUES	PROPOSED FY 27 DUES	
COUNTIES:				County governments and cities over 5,000 population pay dues on a per capita basis, while smaller towns pay dues at a flat rate. The proposed per capita rate is 48 cents per capita for all counties and the municipalities outside of the urbanized area and 59 cents per capita for cities over 5,000 population inside of the urbanized area. The extra 10 cents supports the transportation planning program. Communities under 5,000 pay \$1,135 per year.
HENRY	49,284	\$23,858	\$23,858	
MERCER	15,699	\$0	\$0	
MUSCATINE	43,235	\$20,930	\$20,930	
ROCK ISLAND	144,672	\$70,036	\$70,036	
SCOTT	<u>174,669</u>	<u>\$84,557</u>	<u>\$84,557</u>	
COUNTY SUB-TOTAL	427,559	\$199,381	\$199,381	
MUNICIPALITIES:				Member local governments dues are used to match federal and state programs and to provide other regional programs and direct technical assistance to member counties and cities. In total, about \$184,163 of member dues are used to match transportation and economic development. Membership dues are also used to supplement several regional programs including data services joint purchasing, riverfront planning, intergovernmental forums, and environment. In total over \$233,671 is used for technical assistance to individual member governments in areas that are otherwise not provided by programs listed above. The graph below shows use of member dues.
DAVENPORT	101,724	\$59,722	\$59,722	
MOLINE	42,985	25,236	25,236	
ROCK ISLAND	37,108	21,787	21,787	
BETTENDORF	39,102	22,957	22,957	
MUSCATINE	23,797	11,521	11,521	
EAST MOLINE	21,374	12,548	12,548	
KEWANEE	12,509	6,055	6,055	
SILVIS	8,003	4,699	4,699	
GENESEO	6,539	3,165	3,165	
ELDRIDGE	6,726	3,949	3,949	
MILAN	5,097	2,992	2,992	
COLONA	5,045	2,962	2,962	
ALEDO	3,633	1,135	1,135	
ALPHA	675	1,135	1,135	
ANDALUSIA	1,184	1,135	1,135	
ANDOVER	555	1,135	1,135	
ANNAWAN	884	1,135	1,135	
ATKINSON	965	1,135	1,135	
BLUE GRASS	1,666	1,135	1,135	
BUFFALO	1,176	1,135	1,135	
CAMBRIDGE	2,086	1,135	1,135	
CARBON CLIFF	1,846	1,135	1,135	
COAL VALLEY	3,873	1,135	1,135	
CORDOVA	671	1,135	1,135	
DURANT	1,871	1,135	1,135	
FRUITLAND	963	1,135	1,135	
GALVA	2,470	1,135	1,135	
HAMPTON	1,779	1,135	1,135	
HILLSDALE	417	1,135	1,135	
KEITHSBURG	550	1,135	1,135	
LECLAIRE	4,710	1,135	1,135	
LONG GROVE	838	1,135	1,135	
MCCAUSLAND	313	1,135	1,135	
NEW BOSTON	613	1,135	1,135	
NICHOLS	340	1,135	1,135	
OAK GROVE	476	1,135	1,135	
ORION	1,754	1,135	1,135	
PORT BYRON	1,668	1,135	1,135	
PRINCETON	923	1,135	1,135	
RAPIDS CITY	964	1,135	1,135	
RIVERDALE	379	1,135	1,135	
SHERRARD	869	1,135	1,135	
VIOLA	668	1,135	1,135	
WALCOTT	1,551	1,135	1,135	
WEST LIBERTY	3,858	1,135	1,135	
WILTON	2,924	1,135	1,135	
WINDSOR	162	1,135	1,135	
WOODHULL	754	1,135	1,135	
MUNIC. SUB-TOTAL	361,037	\$218,453	\$218,453	
TOTAL MEMBER GOV. DUES =		<u>\$417,834</u>	<u>\$417,834</u>	



FY 2027 AUTHORIZED POSITIONS AND SALARY/WAGE LEVELS

Effective Date: July 1, 2026

<u>AUTHORIZED POSITIONS - EXEMPT</u>	<u>PAY GRADE</u>	<u>F. T. E.</u>	<u>SALARY RANGE</u>	
			<u>(MINIMUM)</u>	<u>MAXIMUM)</u>
Executive Director	NA	1.25	SET BY COMMISSION	
Deputy Director	8	1.00	\$89,604	\$136,591
Asst Deputy Dir/Asst Executive Dir	8	0.00	\$89,604	\$136,591
Admin & Finance Services Director	7	1.00	\$72,028	\$108,041
Community & Economic Development Dir	7	1.00	\$72,028	\$108,041
Program Manager ¹	6	2.00	\$65,803	\$97,012
Transportation/Traffic Engineer*	6	1.00	\$65,803	\$97,012
Finance Manager	6	0.00	\$65,803	\$97,012
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Accountant	5	0.00	\$60,097	\$87,410
Principal Planner	5	0.00	\$60,097	\$87,410
GIS/Graphics Coordinator	5	1.00	\$60,097	\$87,410
Transportation Modeler*	5	0.00	\$60,097	\$87,410
GIS/Graphics Specialist II*	4	0.00	\$54,997	\$80,808
Senior Planner*	4	1.00	\$54,997	\$80,808
<u>AUTHORIZED POSITIONS - NON-EXEMPT</u>				
GIS/Graphics Specialist I*	3	1.75	\$49,595	\$69,401
Planner/Coordinator*	3	4.00	\$49,595	\$69,401
Accounting Technician	3	2.75	\$49,595	\$69,401
Desktop Publisher/Acct. Clerk III*	3	1.00	\$49,595	\$69,401
Desktop Publisher/Acct. Clerk II*	2	0.00	\$41,116	\$59,423
Desktop Publisher/Acct. Clerk I*	1	0.00	\$36,014	\$50,419
Planning Assistant	NA	1.00	\$15.00/Hour	\$19.09/Hour
Planning Intern***	NA	0.00	\$15.00/Hour	\$16.50/Hour
Total F.T.E.		19.75		

^{*} Classification of employees within planning, graphics and word processor positions are dependent upon consideration of work responsibilities, knowledge and performance of work, motivation, qualifications, and the Commission's budget as provided in the personnel policies.

^{**} An employee who reaches his/her position's maximum salary range may be awarded a 1% increase on the basis of continuing commitment to excellent performance.

^{***} Planning Interns are hired on a temporary basis as budget needs arise. They do not count toward the Budgeted FTE total.

¹ Positions funded by other entities, i.e. MUNICIPALITIES

Pay Grades 6 and above are management positions and do not qualify for compensatory time. Pay Grades 4-5 receive compensatory time at 1 hour for each hour worked over 40 within the Sunday-Saturday work week. Pay Grades 1-3 receive compensatory time at 1.5 hours for each hour worked over 40 within the Sunday-Saturday work week.

LIST OF ACRONYMS AND ABBREVIATIONS

A/P	- Accounts Payable	IA	- Iowa
A/R	- Accounts Receivable	IL	- Illinois
AHO	- Administrative Hearing Officer	MPO	- Metropolitan Planning Organization
BSRC	- Bi-State Regional Commission	MUNICES	- Municipal Code Enforcement System
CDBG	- Community Development Block Grant	OMB	- Office of Management and Budget
CEDS	- Comprehensive Economic Development Strategy	PL	- Planning
COG	- Councils of Government	PUBL	- Publication
COL	- Cost of Living	QC	- Quad Cities
DNR	- Department of Natural Resources	RICO	- Rock Island County
DOT	- Department of Transportation	RICWMA	- Rock Island County Waste Management Agency
DOT PL	- Departments of Transportation Planning Program	RLF	- Revolving Loan Fund
EDA	- Economic Development Administration	RPA	- Regional Planning Agency
EMS	- Emergency Medical Services	RTDP	- Regional Transit Development Program
EO	- Equal Opportunity	RTP	- Regional Transportation Program
FB	- Fringe Benefits	SL	- Straight Line
FHWA	- Federal Highway Administration	US	- United States
FICA	- Federal Insurance Contributions Act (Social Security)		
FTA	- Federal Transportation Administration		
FTE	- Full Time Equivalent		
FY	- Fiscal Year		
GIS	- Geographic Information System		
G/L	- General Ledger		