

BI-STATE REGIONAL COMMISSION LINE ITEM BUDGET

UPDATED 5/26/20

LOCAL INCOME	PROPOSED					EXPLANATION OF CHANGES FROM PROPOSED REVISED FY 2020 TO PROPOSED FY 2021
	PROPOSED FY 2021	REVISED FY 2020	ACTUAL FY 2019	ACTUAL FY 2018	ACTUAL FY 2017	
LOCAL GOV MEMBER DUES						
COUNTIES (4)	\$171,074	\$190,082	\$185,106	\$190,082	\$190,082	10% reduction
MUNICIPALITIES (47)	\$186,484	\$207,204	\$206,882	\$205,322	\$203,760	10% reduction
CONTRACTS	126,481	118,072	236,875	255,934	219,690	Projected
MISC. INFO SALES	1,000	1,000	275	721	1,772	
SUBSCRIPTION DUES	1,000	1,000	0	500	500	
BUSINESS FINANCE (RLF)	70,000	15,000	12,374	9,453	10,491	New RLF changes & admin
RICWMA CONTRACT	54,620	53,825	50,963	50,280	46,381	
INVESTMENT INTEREST	1,500	1,000	1,769	1,272	1,099	
MUNICES/MISC	199,386	223,381	217,026	207,932	177,655	10% reduction
TOTAL LOCAL INCOME	\$811,544	\$810,564	\$911,270	\$921,496	\$851,430	%change in local income = 0.1%
FEDERAL/STATE INCOME						
E D A PLNG	\$270,000	\$70,746	\$66,822	\$72,805	\$66,602	New EDA grant
FTA SEC.8 THRU IA	60,997	56,687	128,635	115,277	121,436	
IA/IL REGION TRANSIT PLNG	74,230	73,998	66,002	77,506	70,528	
IOWA DOT PL (FHWA)	310,928	296,347	215,643	166,067	158,755	Use \$70,000 carryover
ILL. DOT PL(FHWA) & FTA & SPR	395,168	406,585	309,585	247,519	258,575	Estimated \$11,000 from prior year
FHWA STRDD / IA QC TRANSIT	0	24,503	12,997	0	103,570	Grant ended
IL COMP REG PL FUND	101,042	125,665	91,680	114,364	55,829	No Rural SMAP included
IOWA DED COG ASSIST	16,176	16,176	11,765	10,294	11,176	
CDBG/PICHI/IDPH	102,439	52,463	9,628	78,050	143,272	+IDPH Year 3/Windsor Sewer Hookups/IL ReBuild
TOTAL FED/STATE INCOME	\$1,330,980	\$1,123,170	\$912,757	\$881,882	\$989,743	18.5%
TOTAL INCOME	\$2,142,524	\$1,933,734	\$1,824,027	\$1,803,378	\$1,841,173	% change in total income = 10.8%
EXPENDITURES						
PERSONNEL (SALARY/WAGE)	\$1,305,960	\$1,232,563	\$1,203,225	\$1,162,084	\$1,266,045	No COL, 2.5% Merit avg. -Intern, +PD
(F.I.C.A.)	96,876	91,348	90,679	85,339	94,745	+PD
(UNEMPLOYMENT INSR.)	3,010	3,046	3,260	1,395	1,934	
(HEALTH)	187,396	165,353	156,232	153,107	163,569	+PD, +PInr coverage
(RETIREMENT& LTDISAB.)	130,027	120,749	116,807	92,817	108,990	+PD
(EDUCATION SUPPORT)	3,000	3,000	0	1,798	8,192	
RECRUITMENT	2,600	2,600	736	4,727	908	
OFFICE RENT	57,991	56,275	57,991	57,991	55,421	Add'l office space
OFFICE EXPENSES	39,677	40,177	38,164	37,098	41,260	
COPYING & PRINTING	15,350	15,350	10,479	10,132	16,034	
TRAVEL & TRAINING	34,700	34,700	31,151	30,323	32,305	
AUTO OP.& MAINTENANCE	4,000	4,000	3,269	3,286	3,258	
FURNITURE AND EQUIPMENT	4,500	4,500	3,623	1,140	2,665	
REFERENCE MATERIAL	17,556	16,781	17,904	17,665	13,715	
AFFILIATIONS/DUES	11,610	11,610	9,465	10,155	15,112	
PROFESSIONAL SERVICES	92,000	92,000	66,525	83,653	65,757	-AHO costs, + RLF
INSURANCE	13,000	12,000	12,073	10,451	14,619	
DEPRECIATION	20,000	20,000	14,185	14,340	15,237	
MISCELLANEOUS	50,000	200	231	3,332	657	\$50,000 for EDA RLF new grant direct costs TBD
TOTAL EXPENSES	\$2,089,253	\$1,926,252	\$1,835,999	\$1,780,833	\$1,920,423	Total expenses change = 8.5%
ALLOCATION VARIANCES (UNDER)	\$53,271	-\$3,461	-\$50,659	-\$6,347	-\$122,193	
NET POSITION - VARIANCE ADJUST	\$0	\$10,943	\$38,687	\$28,892	\$42,943	
ACTUAL CASH BALANCE		\$688,100	\$680,618	\$692,590	\$670,045	
PROJECTED CASH BALANCE	\$741,371					

*FY21 usage of under (over) allocation of indirect costs and fringe benefits from previous years.

BI-STATE MEMBER GOVERNMENTS DUES STRUCTURE AND ALLOCATION TO PROGRAMS

MEMBER GOVERNMENTS	2010 POPULATION	ADOPTED FY 20 DUES	PROPOSED FY 21 DUES
COUNTIES:			
HENRY	50,486	\$23,637	\$21,273
MERCER	16,434	0	\$0
MUSCATINE	42,745	20,012	\$18,011
ROCK ISLAND	147,546	69,078	\$62,170
SCOTT	<u>165,224</u>	<u>77,355</u>	<u>\$69,620</u>
COUNTY SUB-TOTAL	422,435	\$190,082	\$171,074
MUNICIPALITIES:			
DAVENPORT	99,685	\$57,042	\$51,338
MOLINE	43,483	24,882	22,394
ROCK ISLAND	39,018	22,327	20,094
BETTENDORF	33,217	19,007	17,106
MUSCATINE	22,886	10,715	9,644
EAST MOLINE	21,302	12,189	10,970
KEWANEE	12,916	6,047	5,442
SILVIS	7,479	4,279	3,851
GENESEO	6,586	3,084	2,776
ELDRIDGE	5,651	3,234	2,911
MILAN	5,099	2,917	2,625
COLONA	5,099	2,917	2,625
ALEDO	3,640	1,102	992
ALPHA	671	1,102	992
ANDALUSIA	1,178	1,102	992
ANDOVER	578	1,102	992
ANNAWAN	878	1,102	992
ATKINSON	972	1,102	992
BLUE GRASS	1,452	1,102	992
BUFFALO	1,270	1,102	992
CAMBRIDGE	2,160	1,102	992
CARBON CLIFF	2,134	1,102	992
COAL VALLEY	3,743	1,102	992
CORDOVA	672	1,102	992
FRUITLAND	1,349	1,102	992
GALVA	2,589	1,102	992
HAMPTON	1,863	1,102	992
HILLSDALE	523	1,102	992
KEITHSBURG	609	1,102	992
LECLAIRE	3,765	1,102	992
LONG GROVE	808	1,102	992
MCCAUSLAND	291	1,102	992
NEW BOSTON	683	1,102	992
NICHOLS	444	1,102	992
OAK GROVE	607	1,102	992
ORION	1,861	1,102	992
PORT BYRON	1,647	1,102	992
PRINCETON	886	1,102	992
RAPIDS CITY	959	1,102	992
RIVERDALE	405	1,102	992
SHERRARD	640	1,102	992
VIOLA	955	1,102	992
WALCOTT	1,629	1,102	992
WEST LIBERTY	3,736	1,102	992
WILTON	2,802	1,102	992
WINDSOR	748	1,102	992
WOODHULL	<u>811</u>	<u>1,102</u>	<u>992</u>
MUNIC. SUB-TOTAL	352,379	\$207,204	\$186,484
TOTAL MEMBER GOV. DUES =		<u>\$397,286</u>	<u>\$357,558</u>

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 47 cents per capita for all counties and the municipalities outside of the urbanized area and 57 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 \$1,102 per year. For FY 2021 Bi-State will be reducing dues by 10% in response to our members financial constraints. 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 \$283,742 of member dues are used to match transportation and economic development.

In addition to matching requirements, remaining dues are used to supplement several regional programs including data services, joint purchasing, riverfront planning, intergovernmental forums, and environment.