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## RESOLUTION 23-01

### A RESOLUTION OF THE NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION ADOPTING THE YEAR 2023 APPROPRIATION BUDGETS FOR THE COMMISSION'S GOVERNMENTAL FUNDS

January 19, 2023

**WHEREAS**, a budget is required for governmental funds; and

**WHEREAS**, it is anticipated that sufficient revenues and other financing sources will be available to support the budgets herein proposed; and

**WHEREAS**, it is the responsibility of the Commission, as a whole, to approve the appropriations budget of the Commission;

**NOW THEREFORE BE IT RESOLVED**, that the Commission adopt as its Year 2023 budget for the General Fund for the budget identified in Attachment A to this resolution; and

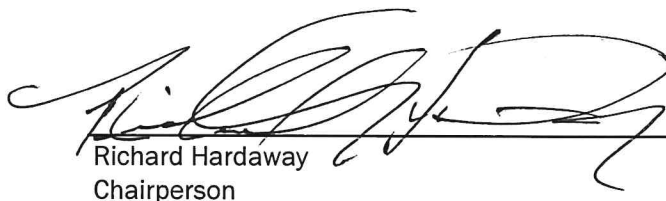
**BE IT FURTHER RESOLVED**, that the Commission adopt as its Year 2023 budget for the Transit Capital Projects Funds the budget identified in Attachment B to this resolution; and

**BE IT FURTHER RESOLVED**, that the Commission adopt as its Year 2023 budget for the Transit Operating Projects Funds the budget identified in Attachment C to this resolution; and

**BE IT FURTHER RESOLVED**, that the Commission adopt as its Year 2023 budget for the Revolving Loan Funds the budget identified in Attachment D to this resolution; and

**BE IT FURTHER RESOLVED**, that the Finance and Personnel Committee of the Commission be designated to oversee the administration of these budgets within the framework of more detailed budget guidelines it might establish.

Duly adopted by the Northwestern Indiana Regional Planning Commission this 19th day of January 2023.



Richard Hardaway  
Chairperson

ATTEST:



Sue Lynch  
Secretary

**2023 BUDGET**

**1/19/2023**

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

2023 GENERAL FUND APPROPRIATIONS BUDGET

PERSONNEL - SALARIES	1,672,788
PERSONNEL - FRINGE BENEFITS	664,704
OCCUPANCY	321,010
EQUIPMENT SERVICE/MAINTENANCE	83,129
DEPARTMENTAL	190,653
CONTRACTUAL	982,641
CAPITAL OUTLAYS - Equipment & Furniture	180,000
<b>TOTAL FUND BUDGET</b>	<b>4,094,925</b>

ATTACHMENT B

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

2023 TRANSIT CAPITAL PROJECTS FUND APPROPRIATIONS BUDGET

CAPITAL OUTLAYS - TRANSIT EQUIPMENT	4,534,195
CARES ACT 2020 CAPITAL OUTLAYS - TRANSIT EQUIPMENT	62,354
<b>TOTAL FUND BUDGET</b>	<b>4,596,549</b>

ATTACHMENT C

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

2023 TRANSIT OPERATING PROJECTS FUND APPROPRIATIONS BUDGET

OTHER SERVICES AND CHARGES	7,221,696
<b>TOTAL FUND BUDGET</b>	<b>7,221,696</b>

ATTACHMENT D

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

2023 LAPORTE COUNTY REVOLVING LOAN FUND APPROPRIATIONS BUDGET

OTHER SERVICES AND CHARGES	220,000
OTHER SERVICES AND CHARGES- CARES	18,000
<b>TOTAL FUND BUDGET</b>	<b>238,000</b>

**TOTAL BUDGET OF** **16,153,170**

## NIRPC FY 2023 Budget

	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>Change %</u>
<b>REVENUES</b>			
COUNTY APPROPRIATIONS	540,271	549,032	
FEDERAL AGENCIES	1,769,676	656,000	
STATE AGENCIES	2,300,581	2,812,279	
LOCAL AGENCIES	72,760	44,800	
NON-GOVERNMENTAL	14,828	15,000	
INTEREST INCOME	37,885	17,814	
<b>TOTAL REVENUES</b>	<b>4,736,001</b>	<b>4,094,925</b>	-16%
<b>EXPENDITURES</b>			
<b>SALARY</b>			
	<b>1,590,648</b>	<b>1,672,788</b>	5%
<b>FRINGE BENEFITS</b>			
FICA CONTRIBUTIONS	121,685	127,968	
WORKERS COMPENSATION	5,000	5,000	
UNEMPLOYMENT COMPENSATION	3,000	3,000	
PERF CONTRIBUTIONS	199,688	212,540	
HEALTH INSURANCE	240,000	247,200	
LIFE & DISABILITY INSURANCE	24,000	24,000	
ICMA CONTRIBUTIONS	24,480	24,996	
STAFF DEVELOPMENT	20,000	20,000	
	<b>637,853</b>	<b>664,704</b>	4%
<b>OCCUPANCY</b>			
OFFICE LEASE	236,708	242,626	
PROPERTY INSURANCE	6,500	6,500	
BUILDING MAINTENANCE	18,540	19,860	
UTILITIES	30,650	52,025	
	<b>292,398</b>	<b>321,010</b>	9%
<b>EQUIPMENT SERVICE/MAINTENANCE</b>			
COPIER LEASING/MAINTENANCE	18,000	17,120	
COMPUTER SERVICE	43,736	44,569	
TELEPHONE & INTERNET SERVICE / MAIN.	18,900	19,440	
OTHER EQUIPMENT MAINTENANCE	2,000	2,000	
	<b>82,636</b>	<b>83,129</b>	1%
<b>DEPARTMENTAL</b>			
COMMISSION/EXECUTIVE DIRECTOR	35,000	35,000	
PLANNING	239,000	74,767	
SUBGRANTEE MANAGEMENT	25,000	25,000	
ENVIRONMENTAL PROGRAMS	23,418	7,500	
PARTNER AGENCIES	1,000	1,000	
ALLOCATED FUNCTIONS	25,000	25,000	
ENVIRONMENTAL PROMOTIONS	3,700	14,953	
ECONOMIC DEVELOPMENT DISTRICT	29,583	3,183	
GENERAL USE SUPPLIES	5,000	4,250	
	<b>386,701</b>	<b>190,653</b>	-103%
<b>CONTRACTUAL</b>			
LEGAL SERVICES	23,400	25,000	
AUDIT & ACCOUNTING	38,000	35,000	
LA PORTE RLF SERVICES	2,000	2,000	
TRANSIT OVERSIGHT	17,347	25,000	
ENVIRONMENTAL CONTRACTS	545,325	401,932	
PLANNING	320,000	425,381	
BOARD DEVELOPMENT	2,000	2,000	
ORGANIZATIONAL DEVELOPMENT	2,000	2,000	
E-TIP	53,045	64,328	
	<b>1,565,765</b>	<b>982,641</b>	-59%
<b>FURNITURE &amp; EQUIPMENT</b>	<b>180,000</b>	<b>180,000</b>	0%
<b>TOTAL EXPENSES</b>	<b>4,736,000</b>	<b>4,094,925</b>	-16%
<b>FUND BALANCE - ENDING</b>	<b>0</b>	<b>(0)</b>	

**NIRPC FY 2023 Revenue Detail**

***COUNTY APPROPRIATIONS***

LAKE COUNTY	349,090
PORTER COUNTY	121,251
LA PORTE COUNTY	78,692

**TOTAL** 549,032

***FEDERAL AGENCIES***

FTA OVERSIGHT	250,000
FEDERAL TRANSIT ADMINS- FIXED ASSETS	80,000
CARES ARPA-Federal Transit Admin Oversight	150,000
USDA FOREST SVC	46,000
READI	-
RAISE (FHWA)	-
LAKE MICHICAGN COASTAL PROGRAM	60,000
EDA PARTNERSHIP GRANT	70,000

**TOTAL** 656,000

***STATE AGENCIES***

INDOT PL 2022	217,779
INDOT PL 2023	1,861,500
INDOT PL 2024	350,000
STBG	61,000
CMAQ 2022	62,000
CMAQ 2023	260,000

**TOTAL** 2,812,279

***LOCAL AGENCIES***

CITY of PORTAGE	1,800
PARTNERS for CLEAN AIR	13,000
ONE REGION ONE TRAIL	30,000

**TOTAL** 44,800

***NON-GOVERNMENTAL***

CALUMET LAND CONSERVATION PARTN.	15,000
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**TOTAL** 15,000

***INTEREST INCOME***

BANK INTEREST INCOME	3,000
RLF INTEREST INCOME	14,814

**TOTAL FY 2023 REVENUE** 4,094,925

**NIRPC FY 2023 Budget**

	<b>Grant</b>	<b>Federal</b>	<b>Req. Match</b>	<b>Total</b>
Support Vehicle	2016-033	28,000	7,000	35,000
Computers/Sound System	2016-033	25,082	6,271	31,353
Support Equipment	2016-033	2,800	700	3,500
Support Vehicle	2017-028	44,000	11,000	55,000
Rehab/Renovate - Admin Facility	2017-028	19,200	4,800	24,000
Replace 3 Revenue Vehicles	2018-026	276,000	69,000	345,000
Replace 2 Revenue Vehicles	2018-026	176,000	44,000	220,000
Replace 1 Communter Vehicle	2018-026	637,500	155,000	792,500
Replace Staff Computers	2019-029	80,000	20,000	100,000
Replace 4 Communter Vehicle	2019-029	59,857	19,952	79,809
Associated Transit Improv	2019-029	220,000	55,000	275,000
Tablets and Vehicle Devices	2019-029	3,600	900	4,500
Office Computer Equipment	2019-029	2,800	700	3,500
Office Computer Equipment	2019-029	5,200	1,300	6,500
Replace ChicaGO Dash	2019-029	495,966	123,999	619,965
Replace 1 Vehicle	2019-030	48,000	12,000	60,000
Computers	2019-030	2,700	699	3,399
Replace Bus Stop Signs	2019-030	120,000	30,000	150,000
Transit Improvements	2019-030	100,000	25,000	125,000
Buy Replacement	2020-054	65,600	16,400	82,000
Buy Replacement	2020-054	112,000	28,000	140,000
Buy Replacement	2020-054	104,000	26,000	130,000
<b>TOTAL</b>		<b>2,755,125</b>	<b>681,301</b>	<b>3,436,426</b>
Contingency				-
<b>TOTAL BUDGET</b>				<b>3,436,426</b> **

\*\* new projects for 2023 not included

<b>CY 2023 CARES ACT 2020 TRANSIT CAPITAL PROJECTS FUND</b>				
<b>Subrecipient</b>	<b>Grant</b>	<b>Project</b>	<b>Total</b>	<b>Federal Funds</b>
ECT	CARES Act 2020-014	Support Vehicle (2)	\$ 50,561	\$ 50,561
NT	CARES Act 2020-014	Misc Support Equipment	\$ 9,896	\$ 9,896
Valpo	CARES Act 2020-014	Misc Support Equipment	\$ 1,897	\$ 1,897
<b>TOTAL BUDGET</b>			<b><u>\$ 62,354</u></b>	<b><u>\$ 62,354</u></b>

## CY 2023 TRANSIT CAPITAL PROJECTS FUND

Subrecipient	Grant	Project	Letting Date	Total	Non-Federal Funds	Federal Funds
ECT	2022-020	BUY REPLACEMENT 35-FT BUS		\$ 549,590	\$ 91,598	\$ 457,992
VALPO	2022-020	VEHICLE REPLC		\$ 548,179	\$ 137,045	\$ 548,179
<b>TOTAL BUDGET</b>				<b><u>\$ 1,097,769</u></b>		<b><u>\$ 1,006,171</u></b>



## CY 2023 TRANSIT OPERATING PROJECTS FUND

	Federal	Req. Match	Total
City of East Chicago 2023			
Preventative Maintenance	375,511	93,878	469,389
Complementary Paratransit	285,164	71,291	356,455
Operating Assistance	384,060	384,060	768,120
Existing Grants	607,267	374,493	981,760
City of LaPorte 2023			
Operating Assistance	259,890	259,890	519,780
Existing Grants	103,120	103,120	206,240
City of Valparaiso 2023			
Capital Cost of Contracting	1,025,081	256,271	1,281,352
Dash Expansion	269,600	67,400	337,000
Shuttle Connect Expansion	332,000	83,000	415,000
Existing Grants	991,210	247,803	1,239,013
North Township 2023			
Preventative Maintenance	43,200	10,800	54,000
Operating Assistance	259,175	259,175	518,350
Existing Grants	183,232	162,179	345,411
Opportunity Enterprises 2023			
Preventative Maintenance	204,800	51,200	256,000
Existing Grants	68,689	17,172	85,861
Porter County Community Services 2023			
Operating Assistance (Enhanced Mobility)	133,761	133,761	267,522
Existing Grants	268,528	174,849	443,376
Southlake Community Services 2023			
Preventative Maintenance	101,102	25,276	126,378
Operating Assistance	400,000	400,000	800,000
Enhanced Mobility	125,000	125,000	250,000
Existing Grants	259,623	216,543	476,166
PMTF Funds (NT,SLCS,PCCS, OE & CV)			
Public Mass Transportation Fund	541,683		541,683
<b>TOTAL</b>	<b>7,221,696</b>	<b>3,517,160</b>	<b>10,738,856</b>

**CY 2023 LAPORTE COUNTY REVOLVING LOAN FUND**

	<b>2022 Budget</b>	<b>2023 Budget</b>
New Loans	150,000	220,000
<b>TOTAL</b>	<b><u>150,000</u></b>	<b><u>220,000</u></b>
<b>TOTAL BUDGET</b>		<b><u>220,000</u></b>

## LaPorte RLF 2023 Administration Budget

Per RLF Management Plan 50% of interest can be used for Administrative Cost

**REVENUES**

RLF INTEREST INCOME	7,800
CLOSING CHARGES	2,000
<b>TOTAL REVENUES</b>	<b>9,800</b>

**EXPENDITURES**

<b>SALARY</b>	2,500
<b>FRINGE BENEFITS ALLOC</b>	2,025
<b>INDIRECT COST ALLOC</b>	2,400
	<b>6,925</b>

**DEPARTMENTAL**

COMMUNICATION	365
GENERAL USE SUPPLIES	510
	<b>875</b>

**CONTRACTUAL**

LA PORTE RLF SERVICES	2,000
	<b>2,000</b>

**TOTAL EXPENSES** **9,800**

**FUND BALANCE - ENDING** **-**

**CY 2023 LAPORTE COUNTY REVOLVING LOAN FUND**

	<b>2022 Budget</b>	<b>2023 Budget</b>
New Loans	-	18,000
<b>TOTAL</b>	<u>-</u>	<u>18,000</u>
<b>TOTAL BUDGET</b>		<u>18,000</u>

## CARES ACT RLF 2023 Administration Budget

Per RLF Management Plan 50% of interest can be used for Administrative Cost

**REVENUES**

RLF INTEREST INCOME	5,014
CLOSING CHARGES	3,000
<b>TOTAL REVENUES</b>	<b>8,014</b>

**EXPENDITURES**

<b>SALARY</b>	1,900
<b>FRINGE BENEFITS ALLOC</b>	1,368
<b>INDIRECT COST ALLOC</b>	1,748
	<b>5,016</b>

**DEPARTMENTAL**

COMMUNICATION	368
GENERAL USE SUPPLIES- AF Loan	630
	<b>998</b>

**CONTRACTUAL**

LA PORTE RLF SERVICES	2,000
	<b>2,000</b>

**TOTAL EXPENSES** **8,014**

**FUND BALANCE - ENDING** **-**