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RESOLUTION 23-15

A RESOLUTION OF THE NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION ADOPTING THE YEAR 2024 APPROPRIATION BUDGETS FOR THE COMMISSION'S GOVERNMENTAL FUNDS

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 2024 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 2024 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 2024 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 2024 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 7th day of December 2023.

Richard Hardaway
Chair

ATTEST:

Sue Lynch
Secretary

2024 BUDGET

12/7/2023

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

2024 GENERAL FUND APPROPRIATIONS BUDGET

PERSONNEL - SALARIES	1,581,161
PERSONNEL - FRINGE BENEFITS	681,484
OCCUPANCY	300,000
EQUIPMENT SERVICE/MAINTENANCE	80,565
DEPARTMENTAL	123,750
CONTRACTUAL	1,446,920
CAPITAL OUTLAYS - Equipment & Furniture	120,000
TOTAL FUND BUDGET	4,333,880

ATTACHMENT B

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

2024 TRANSIT CAPITAL PROJECTS FUND APPROPRIATIONS BUDGET

CAPITAL OUTLAYS - TRANSIT EQUIPMENT	4,097,859
CARES ACT 2020 CAPITAL OUTLAYS - TRANSIT EQUIPMENT	397,666
TOTAL FUND BUDGET	4,495,525

ATTACHMENT C

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

2024 TRANSIT OPERATING PROJECTS FUND APPROPRIATIONS BUDGET

OTHER SERVICES AND CHARGES	8,673,149
TOTAL FUND BUDGET	8,673,149

ATTACHMENT D

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

2024 REVOLVING LOAN FUND APPROPRIATIONS BUDGET

OTHER SERVICES AND CHARGES- LAPORTE COUNTY	250,000
OTHER SERVICES AND CHARGES- CARES	22,000
TOTAL FUND BUDGET	272,000

TOTAL BUDGET OF 17,774,555

NIRPC FY 2024 Revenue Detail

COUNTY APPROPRIATIONS

LAKE COUNTY	349,090
PORTER COUNTY	121,251
LA PORTE COUNTY	78,692
TOTAL	549,033

FEDERAL AGENCIES

FTA OVERSIGHT	150,000
CARES FEDERAL TRANSIT ADMINIS- FIXED ASS	75,000
AMERICAN RESCUE PLAN ACT FUNDS	100,000
USDA FOREST SVC	135,000
READI	300,000
RAISE (FHWA)	300,000
LAKE MICHICAGN COASTAL PROGRAM	15,000
EDA PARTNERSHIP GRANT- Salaries	70,000
TOTAL	1,145,000

STATE AGENCIES

INDOT- TRAFFIC AREA COUNTING	25,000
INDOT PL 2023	985,000
INDOT PL 2024	1,086,097
STBG	61,000
CMAQ 2024	236,000
CMAQ 2023	124,000
TOTAL	2,517,097

LOCAL AGENCIES

LOCAL AGENCIES	55,000
PARTNERS for CLEAN AIR	10,000
TOTAL	65,000

NON-GOVERNMENTAL

INTEREST INCOME

BANK INTEREST INCOME	50,000
RLF INTEREST INCOME	7,750
TOTAL FY 2024 REVENUE	4,333,880

NIRPC FY 2024 Budget

	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>Change %</u>
REVENUES			
COUNTY APPROPRIATIONS	549,032	549,033	
FEDERAL AGENCIES	656,000	1,145,000	
STATE AGENCIES	2,812,279	2,517,097	
LOCAL AGENCIES	44,800	65,000	
NON-GOVERNMENTAL	15,000	-	
INTEREST INCOME	17,814	57,750	
TOTAL REVENUES	4,094,925	4,333,880	6%
EXPENDITURES			
SALARY	1,672,788	1,581,161	-6%
FRINGE BENEFITS			
FICA CONTRIBUTIONS	127,968	120,959	
WORKERS COMPENSATION	5,000	5,000	
UNEMPLOYMENT COMPENSATION	3,000	4,000	
PERF CONTRIBUTIONS	212,540	198,531	
HEALTH INSURANCE	247,200	283,000	
LIFE & DISABILITY INSURANCE	24,000	26,000	
ICMA CONTRIBUTIONS	24,996	25,994	
STAFF DEVELOPMENT	20,000	18,000	
	664,704	681,484	2%
OCCUPANCY			
OFFICE LEASE	242,626	235,000	
PROPERTY INSURANCE	6,500	14,000	
BUILDING MAINTENANCE	19,860	18,000	
UTILITIES	52,025	33,000	
	321,010	300,000	-7%
EQUIPMENT SERVICE/MAINTENANCE			
COPIER LEASING/MAINTENANCE	17,120	17,656	
COMPUTER SERVICE	44,569	45,689	
TELEPHONE & INTERNET SERVICE / MAIN.	19,440	14,720	
OTHER EQUIPMENT MAINTENANCE	2,000	2,500	
	83,129	80,565	-3%
DEPARTMENTAL			
COMMISSION/EXECUTIVE DIRECTOR	35,000	28,000	
PLANNING	74,767	43,775	
SUBGRANTEE MANAGEMENT	25,000	6,000	
ENVIRONMENTAL PROGRAMS	7,500	4,000	
PARTNER AGENCIES	1,000	1,000	
ALLOCATED FUNCTIONS	25,000	20,000	
ENVIRONMENTAL PROMOTIONS	14,953	17,000	
ECONOMIC DEVELOPMENT DISTRICT	3,183	225	
GENERAL USE SUPPLIES	4,250	3,750	
	190,653	123,750	-54%
CONTRACTUAL			
LEGAL SERVICES	25,000	27,000	
AUDIT & ACCOUNTING	35,000	30,000	
LA PORTE RLF SERVICES	2,000	2,000	
TRANSIT OVERSIGHT	25,000	15,000	
ENVIRONMENTAL CONTRACTS	401,932	530,000	
PLANNING	425,381	773,670	
BOARD DEVELOPMENT	2,000	2,000	
ORGANIZATIONAL DEVELOPMENT	2,000	2,000	
E-TIP	64,328	65,250	
	982,641	1,446,920	32%
FURNITURE & EQUIPMENT	180,000	120,000	-50%
TOTAL EXPENSES	4,094,924	4,333,880	6%
FUND BALANCE - ENDING	(0)	(0)	

NIRPC FY 2024 Budget

	Grant	Federal	Req. Match	Total
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 Vehicles	2017-027	87,054	12,076	99,130
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 Vehicles	2018-026	30,633	8,372	39,005
Replace Staff Computers	2019-029	80,000	20,000	100,000
Replace Communter Vehicles	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
Replace Bus Stop Signs	2019-030	45,747	11,436	57,183
Transit Improvements	2019-030	81,539	20,385	101,924
Vehicle Replacement	2020-039	118,400	29,600	148,000
Buy Replacement	2021-054	65,600	16,400	82,000
Buy Replacement	2021-054	112,000	28,000	140,000
Buy Replacement	2021-054	104,000	26,000	130,000
Buy Replacement	2022-020	457,992	91,598	549,590
Vehicle replacement	2022-020	548,179	137,045	685,224
	TOTAL	<u>2,851,798</u>	<u>696,471</u>	<u>4,097,859</u>
	Contingency			-
	TOTAL BUDGET			<u>4,097,859</u>

** new projects for 2024 not included

Attachment B

CY 2024 CARES ACT 2020 TRANSIT CAPITAL PROJECTS FUND				
Subrecipient	Grant	Project	Total	Federal Funds
ECT	CARES Act 2020-014	Support Vehicle (2)	\$ 50,561	\$ 50,561
City of Valpo	CARES Act 2020-014	Misc Support Equipment	\$ 1,897	\$ 1,897
OE	CARES Act 2020-014	Vehicle Replacements	\$ 202,008	\$ 202,008
City of LaPorte	CARES Act 2020-014	Vehicle Replacements	\$ 143,200	\$ 143,200
TOTAL BUDGET			\$ 397,666	\$ 397,666

CY 2024 TRANSIT OPERATING PROJECTS FUND

	Federal	Req. Match	Total
City of East Chicago 2024			
Preventative Maintenance	375,511	93,878	469,389
Complementary Paratransit	285,164	71,291	356,455
Operating Assistance	493,652		493,652
Existing Grants	1,055,860	374,493	1,430,353
City of LaPorte 2024			
Operating Assistance	132,513		132,513
Existing Grants	123,940	103,120	227,060
City of Valparaiso 2024			
Capital Cost of Contracting	1,025,081	256,271	1,281,352
Dash Expansion	269,600	67,400	337,000
Shuttle Connect Expansion	165,514	41,378	206,892
Existing Grants	779,597	247,803	1,027,400
North Township 2024			
Preventative Maintenance	28,415	7,104	35,519
Operating Assistance	479,132		479,132
Existing Grants	255,954	255,954	511,908
Opportunity Enterprises 2024			
Operating Assistance	132,513		132,513
Preventative Maintenance	184,458	46,114	230,572
Existing Grants	21,524	5,214	26,738
Porter County Community Services 2024			
Operating Assistance (Enhanced Mobility)	343,600		343,600
Existing Grants	234,286	159,369	393,655
Southlake Community Services 2024			
Preventative Maintenance	101,102	25,276	126,378
Operating Assistance	881,492		881,492
Enhanced Mobility	376,701	213,683	590,384
Existing Grants	385,857	335,939	721,796
PMTF Funds (NT,SLCS,PCCS, OE & CV)			
Public Mass Transportation Fund	541,683		541,683
TOTAL	8,673,149	2,304,287	10,977,436

CY 2023 LAPORTE COUNTY REVOLVING LOAN FUND

	2023 Budget	2024 Budget
New Loans	220,000	250,000
TOTAL	<u>220,000</u>	<u>250,000</u>
TOTAL BUDGET		<u>250,000</u>

LaPorte RLF 2024 Administration Budget

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

REVENUES

RLF INTEREST INCOME	5,000
CLOSING CHARGES	750
TOTAL REVENUES	5,750

EXPENDITURES

SALARY	1,250
FRINGE BENEFITS ALLOC	925
INDIRECT COST ALLOC	1,088
	3,263

DEPARTMENTAL

COMMUNICATION	364
GENERAL USE SUPPLIES	123
	487

CONTRACTUAL

LA PORTE RLF SERVICES	2,000
	2,000

TOTAL EXPENSES **5,750**

FUND BALANCE - ENDING **-**

CY 2023 LAPORTE COUNTY REVOLVING LOAN FUND

	2023 Budget	2024 Budget
New Loans	18,000	22,000
TOTAL	<u>18,000</u>	<u>22,000</u>
TOTAL BUDGET		<u>22,000</u>

CARES ACT RLF 2024 Administration Budget

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

REVENUES

RLF INTEREST INCOME	2,000
CLOSING CHARGES	1,000
TOTAL REVENUES	3,000

EXPENDITURES

SALARY	300
FRINGE BENEFITS ALLOC	234
INDIRECT COST ALLOC	276
	810

DEPARTMENTAL

COMMUNICATION	90
GENERAL USE SUPPLIES- AF Loan	100
	190

CONTRACTUAL

CARES RLF SERVICES	2,000
	2,000

TOTAL EXPENSES **3,000**

FUND BALANCE - ENDING **-**