

COUNCIL PENDING ORDINANCE 2023-46
ORDINANCE NO. _____
AS AMENDED _____
CERTIFICATION DATE _____
FAVORABLY _____
UNFAVORABLY _____

**AN ORDINANCE ACCEPTING A DONATION FROM
THE JUNIOR LEAGUE OF EVANSTON-NORTH SHORE**

WHEREAS, the Rainbow Ark is a shelter established to service women in crisis in need of housing; and,

WHEREAS, the Junior League of Evanston-North Shore has made a generous donation of \$13,000 in support of the operations and mission of the Rainbow Ark Shelter; and,

WHEREAS, funds will be used to assist the Rainbow-Ark Shelter located at 455 Massachusetts Street, Gary, Indiana; and

WHEREAS, the funds and items should be placed in the appropriate account to ensure proper accounting and record keeping of this donation.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF GARY COMMON COUNCIL, LAKE COUNTY, INDIANA, as follows:

Section 1: The Donation from the Donor will be placed in the Rainbow Ark Shelter Social Services account: 398-2308

Section 2: This Ordinance shall be in full force and effect from and after its passage.

PASSED by the Common Council of the City of Gary, Indiana, this ___ day of _____, 2023.

PRESIDING OFFICER

ATTEST:

CITY CLERK

Presented by me to the Mayor for his approval and signature this ____ day of ____ 2023.

CITY CLERK

APPROVED and **SIGNED** by me this ____ day of ____ 2023.

MAYOR, CITY OF GARY, INDIANA

PREPARED BY: Angela Lockett, Corporation Counsel

SPONSORED BY: Sponsored by: Mayor Jerome Prince
Celita Green, City Controller

COMMITTEE ASSIGNMENT	_____ Reported-out/Date
1 st Reading/Date	_____ Committee Hearing/Date
2 nd Reading/Date	_____ Public Hearing/Date
3 rd Reading/Date	_____ Final Reading/Date
Passed/Date	_____ Defeated/Date
Tabled/Date	_____ Deferred/Date
Publications/Date	_____ Override/Date
Pocket Veto	_____ Community Hearing/Date
	_____ Adopted
	_____ Adopted Date
	_____ Veto

**BUDGET ESTIMATE FOR
CALENDAR YEAR 2023**

504 2012 45 3 0101
ID TYPE CO TYPE KEY

DEPT: 398 Rainbow-Ark Shelter
FUND: 2308 Social Services
CITY: GARY

2022 COUNCIL APPROVED BUDGET	2023 PROPOSED BUDGET CHANGE	2023 COUNCIL APPROVED BUDGET
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2022 COUNCIL APPROVED BUDGET	2023 PROPOSED BUDGET CHANGE	2023 COUNCIL APPROVED BUDGET
1. PERSONAL SERVICES		
Salaries and Wages		
111	FULL-TIME SALARIES & WAGES	
112	PART-TIME SALARIES & WAGES	
Employee Benefits		
113	OTHER COMPENSATION	
114	LONGEVITY PAY	
115	OVERTIME PAY	
141	CLOTHING ALLOWANCE	
153	TEAMSTERS	
154	INSURANCE	
161	P E R F	0
162	F I C A	0
171	WORKMEN'S COMPENSATION	0
172	UNEMPLOYMENT COMPENSATION	0
Other Personal Services		
151	INSURANCE - CITY PLAN	
152	INSURANCE - HMO	
TOTALS - PERSONAL SERVICES		0
2. SUPPLIES		
Office Supplies		
211	OFFICE SUPPLIES	500
Operating Supplies		
221	HEATING FUEL	
222	GASOLINE	
223	GARAGE & MOTOR SUPPLIES	
224	CHEMICAL SUPPLIES	
225	MEDICAL SUPPLIES	
226	OTHER SUPPLIES	
Repair and Maintenance Supplies		
231	BUILDING MATERIALS	
232	STREET & SEWER MATERIALS	
233	REPAIR PARTS	
Other Supplies		
291	OTHER MATERIALS	970
TOTALS - SUPPLIES		0 1,470 1,470
3. OTHER SERVICES & CHARGES		
Professional Services		
311	PROFESSIONAL SERVICES	
Communication and Transportation		
321	TRAVEL & EDUCATION	9,700
322	TELEPHONE & POSTAGE	
Printing and Advertising		
331	PRINTING	800
332	ADVERTISING	
Insurance		
341	PROPERTY INSURANCE	
Utilities		
351	LIGHT, POWER, HEAT	
352	WATER (except hydrant rental)	
353	SEWER	
Repairs and Maintenance		
361	CONTRACTUAL MAINTENANCE AGREEMENT	2,100
362	REPAIRS TO EQUIPMENT	
363	REPAIRS TO BUILDING	
Rentals		
371	HYDRANT RENTAL	
372	LEASES (does not incl. lease/purchase)	
Debt Service		
381	DEBT SERVICE - PRINCIPAL	
382	DEBT SERVICE - INTEREST	
Other Services and Charges		
391	REFUNDS, AWARDS & INDEMNITIES	
392	SUBSCRIPTIONS & DUES	
393	CURRENT CHARGES	5,000 4,385
394	GRANTS & SUBSIDIES	
395	BOND PREMIUM	
TOTALS - OTHER SERVICES & CHARGES		5,000 16,985 16,985
4. CAPITAL EXPENSES		
Other Capital Outlays		
411	LAND	
421	BUILDING	
431	OTHER BUILDING IMPROVEMENTS	
441	MACHINERY & EQUIP. (incl. lease/purchase)	
491	OTHER CAPITAL OUTLAYS	
TOTALS - CAPITAL EXPENSES		0 0
GRAND TOTALS		5,000 18,455 18,455

REVENUE ESTIMATE FOR CALENDAR YEAR 2023

504 2012 45 3 0101
 ID TYPE CO TYPE KEY

DEPT: 398 Rainbow-Ark Shelter
 FUND: 2308 Social Services
 CITY: GARY

2022 ACTUAL REVENUE RECEIVED	2023 PROPOSED REVENUE IN RECEIPT	2023 PROPOSED REVENUE CHANGES
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1. INTERGOVERNMENTAL & GRANTS		2022 ACTUAL REVENUE RECEIVED	2023 PROPOSED REVENUE IN RECEIPT	2023 PROPOSED REVENUE CHANGES
List Grant Name and Award Number				
TOTALS		-	-	-
2. CHARGES FOR SERVICES				
Document Storage Fees				
TOTALS - CHARGES FOR SERVICES		-	-	-
3. OTHER RECEIPTS				
Donations		1,880	5,000	13,500
Refund				
Interest on checking				
Cash Reserve				
TOTALS - OTHER SERVICES & CHARGES		1,880	5,000	13,500
GRAND TOTALS		1,880	5,000	13,500

Yr Fnd F Bldg Acct Type Begin Date End Date Status
 23 230 8 0000 10100 A 1/01/23 12/31/23 A
 Title: CASH IN BANK F11. Note Pad

Balance Summary

Beginning Balance .00
 Total Debits 13,600.00
 Total Credits 1,375.00
 Adjusted Balance 12,225.00

	<u>Debits by Month</u>	<u>Credits by Month</u>	<u>Balance by Month</u>
Jan	100.00		100.00
Feb		175.00	75.00-
Mar		350.00	425.00-
Apr		175.00	600.00-
May	13,500.00	175.00	12,725.00
Jun		500.00	12,225.00
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
Total	13,600.00	1,375.00	12,225.00

ENTER=Nxt, F5=Nxt Yr, F7=Prior Yr, F12=Det, F13=RevDet, F21=Replug, F24=Help, F16=Exi