

**BUDGET ESTIMATE FOR
 CALENDAR YEAR 2024**

504 2012 45 3 0101
 ID TYPE CO TYPE KEY

DEPT: 604- INFORMATION TECH
 FUND: 2528-DOIT NON-REVERTING
 CITY: GARY

2023 COUNCIL 2024 2024
 APPROVED PROPOSED APPROVED
 BUDGET BUDGET BUDGET
 ESTIMATE ITEMS

1. PERSONAL SERVICES		2023	2024	2024
		COUNCIL	PROPOSED	APPROVED
		APPROVED	BUDGET	BUDGET
		BUDGET	ESTIMATE	ITEMS
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	0	
2. SUPPLIES				
Office Supplies				
211	OFFICE SUPPLIES			
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	15,000	15,000	
TOTALS - SUPPLIES		15,000	15,000	
3. OTHER SERVICES & CHARGES				
Professional Services				
311	PROFESSIONAL SERVICES	15,000	9,500	
Communication and Transportation				
321	TRAVEL & EDUCATION	5,000	6,000	
322	TELEPHONE & POSTAGE	10,000	10,000	
Printing and Advertising				
331	PRINTING			
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	15,000	26,000	
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	0		
393	CURRENT CHARGES	5,884	0	
394	GRANTS & SUBSIDIES	5,883	0	
395	BOND PREMIUM			
TOTALS - OTHER SERVICES & CHARGES		56,767	51,500	
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		71,767	66,500	

REVENUE ESTIMATE FOR CALENDAR YEAR 2024

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2023 ACTUAL REVENUE RECEIVED	2024 PROPOSED REVENUE IN RECEIPT	2024 PROPOSED REVENUE CHANGES
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1. INTERGOVERNMENTAL & GRANTS				
List Grant Name and Award Number				
TOTALS		-	-	-
2. CHARGES FOR SERVICES				
	Document Storage Fees			
	GCIA IT SERVICES	71,767	71,767	
TOTALS - CHARGES FOR SERVICES		71,767	71,767	-
3. OTHER RECEIPTS				
	Donations			
	Refund			
	Interest on checking			
	Cash Reserve		42,861	
TOTALS - OTHER SERVICES & CHARGES		-	42,861	-
GRAND TOTALS				
		71,767	114,628	-