

COUNCIL PENDING ORDINANCE: 2024-11
ORDINANCE NO. _____
AS AMENDED _____
CERTIFICATION DATE _____
CERTIFIED BY _____
FAVORABLY _____
UNFAVORABLY _____

AN ORDINANCE APPROPRIATING MONIES FOR THE PURPOSES OF DEFRAYING THE EXPENSES OF THE FLEET SELF INSURANCE FUND OF THE CITY OF GARY, INDIANA, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024 INCLUDING ALL OUTSTANDING CLAIMS AND OBLIGATIONS AND FIXING A TIME WHEN THE SAME SHALL TAKE EFFECT.

Section 1. Be it ordained by the Common Council of the City of Gary, Indiana, that for the expenses of the City Government and its institutions for the fiscal year ending December 31, 2024, the following sums of money as shown on Form 1 are hereby appropriated out of the funds herein named and for the purpose herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year unless otherwise expressly stipulated and provided by law.

(See "Form 1" Attached)

Section 2. Appropriations shall be used for the purposes of to meeting the necessary expenses of the City of Gary government for Fleet Self-insurance.

PASSED and ADOPTED by the Common Council of the City of Gary, Indiana this _____ day of _____, 2024.

PRESIDING OFFICER

ATTEST:

CITY CLERK

Presented by me to the Mayor for his approval and signature this _____ day of _____, 2024.

CITY CLERK

APPROVED and SIGNED by me this ____ day of _____, 2024.

MAYOR, CITY OF GARY, INDIANA

PREPARED BY: Marco A. Molina, Law Department

SPONSORED BY: Mayor Eddie D. Melton
M. Celita Green, City Controller

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

**BUDGET ESTIMATE FOR
 CALENDAR YEAR 2024**

604 2012 45 3 0101
 ID TYPE CO TYPE KEY

DEPT: 2538- Fleet Self-Insurance
 FUND: 2538 - Fleet Self-Insurance
 CITY: GARY
 COVID-19 Crisis Co Ag Workforce

2023 COUNCIL APPROVED BUDGET	2024 PROPOSED BUDGET ESTIMATE	2024 APPROVED BUDGET ITEMS
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1. PERSONAL SERVICES			2023 COUNCIL APPROVED BUDGET	2024 PROPOSED BUDGET ESTIMATE	2024 APPROVED BUDGET 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				
162	F I C A				
171	WORKMEN'S COMPENSATION				
172	UNEMPLOYMENT COMPENSATION				
Other Personal Services					
151	INSURANCE - CITY PLAN				
152	INSURANCE - HMO				
TOTALS - PERSONAL SERVICES					
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			150,000	
Other Supplies					
291	OTHER MATERIALS				
TOTALS - SUPPLIES				150,000	
3. OTHER SERVICES & CHARGES					
Professional Services					
311	PROFESSIONAL SERVICES				
Communication and Transportation					
321	TRAVEL & EDUCATION				
322	TELEPHONE & POSTAGE				
Printing and Advertising					
331	PRINTING				
332	ADVERTISING				
Insurance					
341	PROPERTY INSURANCE		400,000	450,000	
Utilities					
351	LIGHT, POWER, HEAT				
352	WATER (except hydrant rental)				
353	SEWER				
Repairs and Maintenance					
361	CONTRACTUAL MAINTENANCE AGREEMENT				
362	REPAIRS TO EQUIPMENT			300,000	
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				
394	GRANTS & SUBSIDIES				
395	BOND PREMIUM				
TOTALS - OTHER SERVICES & CHARGES			400,000	750,000	
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			400,000	900,000	

Yr Fnd F Bldg Acct TYPE Begin Date End Date Status
 24 253 8 000 10100 A 1/01/24 12/31/24 A
 Title: CASH IN BANK F11. Note Pad

Balance Summary

Beginning Balance .00
 Total Debits 500,000.00
 Total Credits .00
 Adjusted Balance 500,000.00

	<u>Debits by Month</u>	<u>Credits by Month</u>	<u>Balance by Month</u>
Jan			
Feb	500,000.00		500,000.00
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
Total	500,000.00	.00	500,000.00

ENTER=Nxt, F1=PrI, F5=NXyr, F7=PrIYr, F12=Det, F13=RevDet, F21=Replg, F24=HIP, F16=Xit

Yr Fnd F Bldg Acct	Type	Begin Date	End Date	Status
23 253 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	400,000.00
Total Credits	.00
Adjusted Balance	400,000.00

Debits by Month

Credits by Month

Balance by Month

Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct	400,000.00		400,000.00
Nov			
Dec			
Total	400,000.00	.00	400,000.00

ENTER=Nxt, F1=Pri, F5=NxYr, F7=PriYr, F12=Det, F13=RevDet, F21=Replg, F24=Hlp, F16=Xit