

COUNCIL PENDING ORDINANCE CPO **2023-35**
ORDINANCE NO. _____
AS AMENDED 7-18-23
CERTIFICATION DATE _____
FAVORABLY _____
UNFAVORABLY _____

**AN ORDINANCE TO TRANSFER FUNDS FROM THE CASINO OPERATING FUND
FOR SUBSIDIES TO MARQUETTE PARK AND HUDSON CAMPBELL**

WHEREAS, the Hudson Campbell Fund ended 2022 with a deficit cash balance of \$97,325.62; and,

WHEREAS, the Hudson Campbell Fund has an approved budget of \$296,789.65, with estimated 2023 revenues in the amount of \$100,155 which will result in an anticipated 2023 ending cash balance of negative \$293,960; and,

WHEREAS Marquette Park Fund ended 2022 with a deficit cash balance of \$209,506.56; and,

WHEREAS the Marquette Park Fund has an approved 2023 budget in the amount of \$917,712.56 and is seeking to reduce its 2023 budget to \$438,603 in a companion ordinance; and,

WHEREAS with estimated revenues for 2023 in the amount of \$311,192; the Marquette Park Fund is estimated to end 2023 with a cash balance of negative \$336,909.56; and,

WHEREAS the Marquette Park fund will require \$336,910 and Hudson Campbell will require \$293,960 in subsidies to balance its 2023 estimated ending cash balance to their 2023 budgets; and,

WHEREAS an appropriation to transfer subsidies is requested in the above amounts to keep the Hudson Campbell and Marquette Park funds solvent.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Gary, Indiana as follows:

Section 1. That \$630,870 be transferred from the Casino Operating Fund (2235), with \$336,910 deposited into the Marquette Park Fund (6607); and \$293,960 deposited in the Hudson Campbell fund (2211).

Section 2. That this ordinance be ratified to March 1, 2023 and be in full force and effect upon 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: 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 _____	Deferred/Date _____
Tabled/Date _____	Override/Date _____	Adopted Date _____
Publications/Date _____	Community Hearing/Date _____	Veto _____
Pocket Veto _____	Adopted _____	

AMENDED BUDGET ESTIMATE FOR
 CALENDAR YEAR 2023

604 2012 45 3 0101
 ID TYPE CO TYPE KEY

DEPT: 2770-Casino Operating
 FUND: 2235-Casino Operating
 CITY: GARY

2023 APPROVED BUDGET CHANGE
 2023 AMENDED BUDGET
 2023 COUNCIL APPROVED CHANGES

1. PERSONAL SERVICES		2023 APPROVED BUDGET CHANGE	2023 AMENDED BUDGET	2023 COUNCIL APPROVED CHANGES
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			
182	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			
Other Supplies				
291	OTHER MATERIALS			
TOTALS - SUPPLIES				
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			
Utilities				
351	LIGHT, POWER, HEAT			
352	WATER (except hydrant rental)			
353	SEWER			
Repairs and Maintenance				
361	CONTRACTUAL MAINTENANCE AGREEMENT			
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	1,941,731	1,941,731	1,941,731
382	DEBT SERVICE - INTEREST	122,876	122,876	122,876
Other Services and Charges				
391	REFUNDS, AWARDS & INDEMNITIES			
392	SUBSCRIPTIONS & DUES			
393	CURRENT CHARGES	125,000	125,000	125,000
394	GRANTS & SUBSIDIES	9,810,393	10,441,263	10,441,263
395	BOND PREMIUM			
TOTALS - OTHER SERVICES & CHARGES		12,000,000	12,630,870	12,630,870
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				
GRAND TOTALS		12,000,000	12,630,870	12,630,870

10,441,263
 9,810,393
 630,870 increase