

COUNCIL PENDING ORDINANCE 2023-66
ORDINANCE NO. _____
AS AMENDED _____
CERTIFICATION DATE _____
CERTIFIED BY _____
FAVORABLY _____
UNFAVORABLY _____

**AN ORDINANCE RE-ESTABLISHING THE PARKS CONSTRUCTION
FUND-4403 AND RE-APPROPRIATING 2022 REMAINING BALANCE OF
PARKS 1101-253 ARPA LOSS REVENUES BALANCE FOR JEWEL PARKS**

WHEREAS, Ordinance 9548 appropriated \$3,250,000 of ARPA revenues loss funds to the Parks department for the purpose of renovation to parks identified as Jewel Parks, and;

WHEREAS, appropriations were established in General Fund 1101-253, and unencumbered appropriations of \$633,907.39 lapsed at the end of 2022, due to General Fund tax-based status as a single year fund, and;

WHEREAS, purchase orders were established for Gary Parks Dept. in the amount of \$1,661,351.02, that need to be re-established for the appropriate vendor names/appropriate amounts for the work being performed, and;

WHEREAS it is now desired to re-establish and re-appropriate unencumbered 2022 revenue loss funding into the Parks Construction Fund-4403, a multiple year fund which will allow unused appropriations to roll-over to the following year, and

WHEREAS, it is also desired to close 2022 purchased orders established for \$1,661,351.02 and to re-appropriate these funds in Fund 4403 into more appropriate line items, vendor names, and amounts for the use of Jewel Parks renovations, and;

WHEREAS, the Jewel Parks appropriations were originally funded from the General Fund revenue loss, the General Fund 1101 will transfer the cash balance of \$2,295,259 to the Parks Construction Fund for Jewel Parks renovation- Fund 4403, and;

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

Section 1. Parks Construction Fund 4403 is re-established

Section 2. Unencumbered ARPS revenue loss funding in 1101-253 is re-appropriated in Fund 4403 in the amount of \$633,907.39,

Section 3. Fund 1101-253 purchase orders from ARPA revenue loss to be closed and re-appropriated in Fund 4403 in the amount of \$1,661,351.02

Section 4. This ordinance is effective upon passage.

PASSED and **ADOPTED**, 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 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: Law Department

SPONSORED BY: Jerome Prince, Mayor
Celita Green, 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 _____
Publications/Date _____ Community Hearing/Date _____
Veto _____ Pocket Veto _____ Adopted

**BUDGET ESTIMATE FOR
CALENDAR YEAR 2023**

504 2023 45 3 0101
ID TYPE CO TYPE KEY

DEPT: 0108 - Parks Construction
FUND: 4403-Parks Construction
CITY: GARY

		2022 COUNCIL APPROVED BUDGET	2023 PROPOSED BUDGET ESTIMATE	2023 APPROVED BUDGET ITEMS
1. PERSONAL SERVICES				
Salaries and Wages				
111	FULL-TIME SALARIES & WAGES	1,350		
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		1,350	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		38,440	
Repair and Maintenance Supplies				
231	BUILDING MATERIALS	22,500		
232	STREET & SEWER MATERIALS			
233	REPAIR PARTS			
Other Supplies				
291	OTHER MATERIALS			
TOTALS - SUPPLIES		22,500	38,440	
3. OTHER SERVICES & CHARGES				
Professional Services				
311	PROFESSIONAL SERVICES	300,000	220,000	
Communication and Transportation				
321	TRAVEL & EDUCATION			
322	TELEPHONE & POSTAGE			
Printing and Advertising				
331	PRINTING			
332	ADVERTISING			
Insurance				
341	PROPERTY INSURANCE	200,000	100,000	
Utilities				
351	LIGHT, POWER, HEAT			
352	WATER (except hydrant rental)			
353	SEWER			
Repairs and Maintenance				
361	CONTRACTUAL MAINTENANCE AGREEMENT	1,477,500	500,907	
362	REPAIRS TO EQUIPMENT	200,000	67,000	
363	REPAIRS TO BUILDING	300,000		
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		2,477,500	887,907	0
4. CAPITAL EXPENSES				
Other Capital Outlays				
411	LAND			
421	BUILDING			
431	OTHER BUILDING IMPROVEMENTS			
441	MACHINERY & EQUIP. (incl. lease/purchase)			
491	OTHER CAPITAL OUTLAYS	750,000	1,368,911	
TOTALS - CAPITAL EXPENSES		750,000	1,368,911	0
Ord #8493		3,251,350	2,295,259	0
Ord #8504		802,100		
Total appropriations		3,853,450		

**PARKS DEPARTMENT OPEN PURCHASE ORDERS FOR JEWEL PARKS
TO BE CLOSED AND RE-APPROPRIATED**

P.O. #	Yr Fnd F Bldg Acctn Objct Dept B	Balance	Open Date	Reason	ACCOUNTS AND AMOUNTS TO REAPPROPRIATE						TOTAL
					44910	43110	43410	43610	42260	43620	
74211	23-110-1-0000-44900-44910-0253-0	\$457,011.00	12/29/2022	Construction work @ parks	\$1,035,911.02	\$220,000.00	\$100,000.00	\$200,000.00	\$38,440.00	\$67,000.00	\$1,661,351.02
76204	23-110-1-0000-43600-43610-0253-0	\$101,000.00	12/29/2022	Construction at Roosevelt							
74205	23-110-1-0000-42300-42310-0253-0	\$22,500.00	12/29/2022	Building Martials							
74204	23-110-1-0000-43100-43110-0253-0	\$192,500.00	12/29/2022	Professional Services							
74206	23-110-1-0000-43400-43410-0253-0	\$200,000.00	12/29/2022	Insurance							
74208	23-110-1-0000-43600-43620-0253-0	\$167,154.25	12/29/2022	repairs to equipment							
74213	23-110-1-0000-43600-43610-0253-0	\$1,297.98	12/29/2022	Contractual Main							
74209	23-110-1-0000-43600-43630-0253-0	\$254,000.00	12/29/2022	REHAB OF ROOF @HOWE PARK							
76205	23-110-1-0000-43600-43610-0253-0	\$96,460.00	12/29/2022	Work at Brunswick							
76206	23-110-1-0000-43600-43610-0253-0	\$51,780.00	12/29/2022	floor tile installation							
76207	23-110-1-0000-43600-43610-0253-0	\$57,950.00	12/29/2022	Pool Demo at Roosevelt							
76208	23-110-1-0000-43600-43610-0253-0	\$21,400.00	12/29/2022	sidewalk replacement ironwood							
74233	23-110-1-0000-43100-43110-0253-0	\$27,500.00	12/30/2022	Contract for Richardson Dispos							
74232	23-110-1-0000-43900-43930-0253-0	\$10,797.79	12/30/2022	Outdoor Funiture games							
TOTAL OPEN PO'S TO RE-APPROPRIATE		\$1,661,351.02									
TOTAL UNENCUMBERED APPROPRIATIONS		\$ 633,907.39			\$ 333,000.00			\$ 300,907.39			\$ 633,907.39
TOTAL AMOUNT TO RE-APPROPRIATE FROM I		\$2,295,258.41			\$1,368,911.02	\$220,000.00	\$100,000.00	\$500,907.39	\$38,440.00	\$67,000.00	\$2,295,258.41

Yr Fnd F Bldg Acctn Objct Dept B
 23 110 1 0000 00000 00000 0253 0

Ty: RqAp: OK?: PO: Pay: Ben: St: WO: PM:

			Budget	Expended	F9=2-Year Variance
F11. Note Pad					
Org Budget	.00	Jan	2,711,137.46	1,829.80	2,709,307.66
PO's Fwd	.00	Feb			
Accrual Based					
Adj Budget	2,711,137.46	Mar		82,763.28	82,763.28-
Expended	562,691.08	Apr			
Encumbered	2,150,276.18	May		171,227.00	171,227.00-
Pend. Enc.	.00	Jun			
Balance	1,829.80-	6 Mo	2,711,137.46	255,820.08	2,455,317.38
Cash Based					
Adj Budget	2,711,137.46	Jul		200,046.00	200,046.00-
Expended	562,631.08	Aug		67,100.00	67,100.00-
Enc Claims	60.00	Sep		39,725.00	39,725.00-
Enc P.O.s	2,150,276.18	Oct			
Pend. Enc.	.00	Nov			
Balance	2,148,506.38	Dec			
		6 Mo		306,871.00	306,871.00-
		Tot	2,711,137.46	562,691.08	2,148,446.38
		20%	40%	60%	80%
					100%

Budget 100% *****
 Expend 021% *****

F18=Projections, F24=Help, F16=Exit

Yr Fnd F Bldg Acctn Objct Dept B
 22 110 1 0000 00000 00000 0253 0

Ty: RqAp: OK?: PO: Pay: Ben: St: WO: PM:

			Budget	Expended	F9=2-Year Variance
F11. Note Pad					
Org Budget	3,853,450.00	Jan	321,120.83		321,120.83
PO's Fwd	2,711,137.46	Feb	321,120.83	3,758.33	317,362.50
Accrual Based					
Adj Budget	3,853,450.00	Mar	321,120.83		321,120.83
Expended	508,405.15	Apr	321,120.83		321,120.83
Encumbered	2,711,137.46	May	321,120.83		321,120.83
Pend. Enc.	.00	Jun	321,120.83	8.16	321,112.67
Balance	633,907.39	6 Mo	1,926,724.98	3,766.49	1,922,958.49
Cash Based					
Adj Budget	3,853,450.00	Jul	321,120.83		321,120.83
Expended	497,830.15	Aug	321,120.83	697.17	320,423.66
Enc Claims	10,575.00	Sep	321,120.83	917.95	320,202.88
Enc P.O.s	2,711,137.46	Oct	321,120.83	242,566.75	78,554.08
Pend. Enc.	.00	Nov	321,120.83	116,266.79	204,854.04
Balance	3,355,619.85	Dec	321,120.87	144,190.00	176,930.87
		6 Mo	1,926,725.02	504,638.66	1,422,086.36
		Tot	3,853,450.00	508,405.15	3,345,044.85
		20%	40%	60%	80%
					100%

Yr Fnd F Bldg Acctn Objct Dept B
 22 110 1 0000 44400 44410 0253 0

Ty: RqAp: OK?: PO: Pay: Ben: St: WO: PM:

Title: Machinery & Equip(lease/purch) Casino

			Begin Date	End Date	Final Date	Status
			1/01/22	12/31/22		C
F11. Note Pad						
Org Budget	602,100.00	Jan	50,175.00		50,175.00	
PO's Fwd	304,178.74	Feb	50,175.00		50,175.00	
Accrual Based						
Adj Budget	752,944.00	Mar	50,175.00		50,175.00	
Expended	448,765.01	Apr	50,175.00		50,175.00	
Encumbered	304,178.74	May	50,175.00		50,175.00	
Pend. Enc.	.00	Jun	50,175.00		50,175.00	
Balance	.25	6 Mo	301,050.00		301,050.00	
Cash Based						
Adj Budget	752,944.00	Jul	50,175.00		50,175.00	
Expended	448,765.01	Aug	50,175.00		50,175.00	
		Sep	50,175.00		50,175.00	
		Oct	190,302.00	237,066.75	46,764.75-	