



**Danville Redevelopment Commission  
"Work Study Session"  
October 11, 2023  
5:00 PM**

**AGENDA**

The Danville Redevelopment Commission will hold a Work Study on October 11, 2023, at 5:00 p.m., in the Danville Town Council Meeting Room located at 49 North Wayne Street, Danville, IN with the purpose of discussing the following in accordance with IC 36-7-25-8:

- The Commission's budget for tax increment revenues collected within each allocation area.
- The long-term plan for each allocation area.
- The impact of each allocation area on the overlapping taxing units.

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
1101-1-1010	CASH- GENERAL	5,617,557.22	(261,981.90)	5,355,575.32
2201-1-1010	CASH- MOTOR VEHICLE HIGHWAY	973,345.83	(5,353.61)	967,992.22
2202-1-1010	CASH- LOCAL ROAD & STREET	690,148.33	(5,168.90)	684,979.43
2203-1-1010	CASH- MVH RESTRICTED	393,625.22	0.00	393,625.22
2204-1-1010	CASH- PARK AND REC	429,925.90	(20,871.21)	409,054.69
2209-1-1010	CASH- PARKING VIOLATIONS	570.00	0.00	570.00
2224-1-1010	CASH- CRIMINAL INVESTIGATION	3,909.17	0.00	3,909.17
2225-1-1010	CASH-OPIOID FUND RESTRICTED	1,777.12	(293.54)	1,483.58
2226-1-1010	CASH-OPIOID FUND UNRESTRICTED	21,313.52	0.00	21,313.52
2228-1-1010	CASH- LAW ENFORCEMENT CONT ED	61,951.00	83.00	62,034.00
2235-1-1010	CASH- RIVERBOAT/WAGERING FUND	4,132.60	0.00	4,132.60
2236-1-1010	CASH- RAINY DAY FUND	616,696.23	0.00	616,696.23
2240-4-31110	GEN. PROPERTY TAX TO CCD	0.00	0.00	0.00
2240-5-500-41100	SALARY/WAGES - REG	1,120.44	2,221.26	3,341.70
2240-5-500-41114	SALARY/WAGES - PT	0.00	0.00	0.00
2240-5-500-41118	SALARY/WAGES - OVERTIME	0.00	0.00	0.00
2240-5-500-41370	UNIFORM ALLOWANCE	0.00	0.00	0.00
2240-5-500-41390	PERF 77	416.53	416.53	833.06
2240-5-500-70410	OASI - MEDI/SS	10.91	26.87	37.78
2300-1-1010	CASH- POLICE * DONATIONS	24,592.47	(330.93)	24,261.54
2301-1-1010	CASH- FIRE * DONATIONS	18,368.09	0.00	18,368.09
2302-1-1010	CASH- POOL & PARK * DONATIONS	15,002.64	(740.44)	14,262.20
2400-1-1010	CASH- CARES GRANT FUND	6,907.66	0.00	6,907.66
2401-1-1010	CASH- ARP CORONAVIRUS LOC FISC	2,242,314.78	0.00	2,242,314.78
2500-1-1010	CASH- HOST COMM AGREEMENT	932,151.71	(1,400.00)	930,751.71
2501-1-1010	CASH- HOST COMM AGREEMNT FUTUR	5,146,249.48	0.00	5,146,249.48
2502-1-1010	CASH- BLANTON HOUSE (DEPOSITS)	2,500.00	0.00	2,500.00
3307-1-1010	CASH- GO BONDS	72,168.32	0.00	72,168.32
3312-1-1010	CASH- PARK BONDS	79,100.46	0.00	79,100.46
4401-1-1010	CASH- CCI BUILDINGS	9,692.28	0.00	9,692.28
4402-1-1010	CASH- CCD	989,906.91	(143.66)	989,763.25
4403-1-1010	CASH- PARK NON-REVERTING FUND	1,130,980.33	(12,904.99)	1,118,075.34
4412-1-1010	CASH- 2014 BOND PROCEEDS	1,037.08	0.00	1,037.08
4413-1-1010	CASH- 2020 GO BOND PROCEEDS	59.20	0.00	59.20
4436-1-1010	CASH- EDIT FUND	1,230,018.86	(12,451.25)	1,217,567.61
4439-1-1010	CASH- FOOD & BEVERAGE	761,748.98	0.00	761,748.98
4445-1-1010	CASH- DOWNTWN MAIN #1 ALLOCAT	2,483.68	0.00	2,483.68
4450-1-1010	CASH- TRAIN STATION (DEPOSITS)	300.00	0.00	300.00
4451-1-1010	CASH- EAST MAIN CORR TIF FUND	579,355.68	0.00	579,355.68
4460-1-1010	CASH- POLICE -- GRANTS	(1,718.90)	0.00	(1,718.90)
4470-1-1010	CASH- FIRE GRANTS	4.76	0.00	4.76
4471-1-1010	CASH- COMMUNITY CROSSING GRNT	256,436.75	0.00	256,436.75
4600-1-1010	CASH- POLICE -- GRANT	(7,202.84)	(352.16)	(7,555.00)
7715-1-1010	CASH- EARLY RETIREE BENEFIT	20,000.00	0.00	20,000.00
8800-1-1010	CASH- TIF FUND	34,764.20	0.00	34,764.20
8901-1-1010	CASH- PAYROLL	(3,363,361.05)	(240,197.94)	(3,603,558.99)
9900-1-1010	CASH- UNAPPROPRIATED FUNDS	0.00	2,427.88	2,427.88
<b>TOTAL CLAIM ON CASH</b>		<b>19,000,361.55</b>	<b>(557,014.99)</b>	<b>18,443,346.56</b>
<b>CASH IN BANK</b>				
2240-4-31110	GEN. PROPERTY TAX TO CCD	0.00	0.00	0.00
2240-5-500-41100	SALARY/WAGES - REG	1,120.44	2,221.26	3,341.70
2240-5-500-41114	SALARY/WAGES - PT	0.00	0.00	0.00
2240-5-500-41118	SALARY/WAGES - OVERTIME	0.00	0.00	0.00
2240-5-500-41390	PERF 77	416.53	416.53	833.06
2240-5-500-70410	OASI - MEDI/SS	10.91	26.87	37.78
9999-1-1010	CORP - BANK ACCOUNTS	17,212,965.78	(323,104.83)	16,889,860.95
9999-1-1015	PAYROLL BANK ACCOUNT	(3,363,361.05)	(240,197.94)	(3,603,558.99)
9999-1-1020	HOST FUTURE - BANK ACCT	146,249.48	0.00	146,249.48
9999-1-1050	HOST FUTURE - HUNTINGTON	5,000,000.00	0.00	5,000,000.00