

TOWN OF DANVILLE

Town Council Agenda September 25, 2023 @ 6:00pm

*****SPECIAL CALLED SESSION*****

- I. Establish Quorum, Call Meeting to Order**
- II. Pledge of Allegiance**
- III. Public Meeting**
 - A. Ordinance 16-2023: Amendment to Salary Ordinance (Community Engagement Coordinator) – Town Manager**
 - B. Financial Advisor Presentations – Clerk/Treasurer**
 - C. Budget Finalization – Clerk/Treasurer**
- IV. Staff and Council Comments**
- V. Claim Docket**
- VI. Adjournment**

NOTICE: The public meetings of the Danville Town Council conducted within these chambers shall be video recorded. Said recording will be part of the public records of the Town of Danville and shall be published upon the Town of Danville's website for public access. All individuals attending public meetings hereby give, to the Town of Danville, their permission for said publication, which may contain their image or statements.

TOPIC SUMMARY

- A. Ordinance 16-2023: Amendment to the Salary Ordinance (Community Engagement Coordinator)** – Town Manager will present an ordinance to amend the 2023 Salary Ordinance to provide an increase in the hourly rate of the Community Engagement Coordinator. Staff is requesting to suspend the rules to act on this matter tonight. Will require a unanimous vote of all in attendance to suspend and then 2/3 to pass the ordinance. *Will require a Vote. Please allow time for signatures if approved.*
- B. Financial Advisor Presentations** – Council will hear presentations from firms requesting to represent the Town during the GO Bond process. Council will need to determine which firm they wish to retain. *Will require a Vote.*
1. Baker-Tilley
 2. Bondry
 3. O.W. Krohn
- C. Budget Finalization** – Clerk/Treasurer will lead a discussion on the 2024 Budget. Council will be asked to determine if the presented budget is what they want to present at the public hearing on 10/4/23, or if they want to make changes. This will include Bond requests and Host Requests. *Will require a Vote.*

Staff and Council Comments

Claim Docket

Motion to Adjourn

-Bold Agenda Item

-Italicized items are for action needed

ORDINANCE 16 - 2023

An Ordinance to amend Ordinance 28 - 2022 "2023 Salaries and Other Compensation for Officials, Employees and Appointees of the Town of Danville".

Whereas, the Danville Town Council approved and adopted Ordinance 28 - 2022 which established wages and salaries of employees of the Town of Danville;

Whereas, the salary ordinance needs amended to include a salary increase for the position of Community Engagement Coordinator to be effective September 11, 2023;

Whereas, the Wage & Salary Section can be amended.

Now, Therefore, be it ordained that Ordinance 28 - 2022 be amended as follows:

DEPARTMENT	POSITION	EMPLOYMENT STATUS	WAGE/SALARY	PAY METHODS	FUNDING
Parks & Recreation	Community Engagement Coordinator	Full – Time	\$28.85 Per Hour	Bi-Weekly Pay per hour 80 hours	25% - Park & Recreation 25% - Water 25% - WWTP 20% - Park Non-Reverting Fund 5% - SWM

So approved this _____ day of _____ 2023.

TOWN OF DANVILLE

David Winters

Attest:

Jennifer I Percy, Clerk – Treasurer

Chris Gearld

Nancy Leavitt

Greg Irby

Michael Chatham

BOND PAYMENT SCHEDULE

PAYMENT DUE	BOND	SERIES	TERM	PAYABLE TO	FUND	TYPE OF PAYMENT
JANUARY	GO BOND	2020	2024	FIRST FINANCIAL BK	400-500-333	CHECK
JANUARY	PARK	2014	2029	HUNTINGTON	520-500-331	CHECK
JANUARY	GO (PW/COMMUNICATIONS)	2014	2024	OLD NATIONAL BANK	400-500-331	CHECK
JANUARY	WATER BOND	2017	2022	NORTH SALEM STATE BANK	652-500-221	CHECK
JANUARY	WATER BAN	2021	2024	NORTH SALEM STATE BANK	652-500-221	CHECK
MAY	WASTEWATER BAN	2020	2025	HUNTINGTON	622-500-2212	CHECK
MAY	WASTEWATER	2015	2026	HUNTINGTON	622-500-2212	CHECK
JULY	GO BOND	2020	2024	FIRST FINANCIAL BK	400-500-333	CHECK
JULY	GO (PW/COMMUNICATIONS)	2014	2024	OLD NATIONAL BANK	400-500-331	CHECK
JULY	PARK	2014	2029	HUNTINGTON	520-500-331	CHECK
JULY	WATER BOND	2017	2022	NORTH SALEM STATE BANK	652-500-221	CHECK
NOVEMBER	WASTEWATER BAN	2020	2025	HUNTINGTON	622-500-2212	CHECK
NOVEMBER	WASTEWATER	2015	2026	HUNTINGTON	622-500-2212	CHECK
DECEMBER	WATER BAN	2021	2024	NORTH SALEM STATE BANK	652-500-221	CHECK

UPDATED 08/13/21

First Financial

~~400-500-333~~
3307-5-500-43820

TOWN OF DANVILLE (HENDRICKS COUNTY) INDIANA

PROOF OF ORIGINAL YIELD

GENERAL OBLIGATION BONDS OF 2020

ASSUMED DATING AND DATE OF DELIVERY: OCTOBER 30, 2020

PAYMENT DATE	PRINCIPAL	COUPON	INTEREST	ORIGINAL YIELD PERIOD TOTAL	1.349460625% PRESENT VALUE
7/1/2021	\$ 74,000	1.35%	\$ 4,112.06	\$ 78,112.06 ✓	\$ 77,411.93
1/1/2022	75,000	1.35%	2,571.75	77,571.75 ✓	76,361.23
7/1/2022	76,000	1.35%	2,065.50	78,054.37 ✓	76,332.24
1/1/2023	76,000	1.35%	1,552.50	77,586.68 ✓	75,322.41
7/1/2023	77,000	1.35%	1,039.50	78,044.89 ✓	75,287.42
1/1/2024	77,000	1.35%	519.75	77,519.75	74,284.77
TOTALS	\$ 455,000		\$ 11,861.06	\$ 466,861.06	\$ 455,000.00

	ARBITRAGE
PRINCIPAL AMOUNT	\$ 455,000.00
ORIGINAL ISSUE DISCOUNT	-
ROUNDING	-
TARGET FOR YIELD	\$ 455,000.00

Old National - invoice

TOWN OF DANVILLE

\$1,175,000 OF OUTSTANDING GO BONDS OF 2014, SERIES B
(PUBLIC WORKS AND COMMUNICATION EQUIPMENT)

~~400-500-331~~

3307-5-500-43/31

CLOSING DATE DECEMBER 10, 2014

Date	Principal Balance	Principal	Coupon	Interest	Period Total	Bond Year Total
7/1/2015	\$ 1,175,000	\$ 51,000	2.25%	\$ 14,760.94	\$ 65,760.94 ✓	
1/1/2016	1,124,000	56,000	2.25%	12,645.00	68,645.00 ✓	\$ 134,405.94
7/1/2016	1,068,000	58,000	2.25%	12,015.00	70,015.00 ✓	
1/1/2017	1,010,000	59,000	2.25%	11,362.50	70,362.50 ✓	140,377.50
7/1/2017	951,000	60,000	2.25%	10,698.75	70,698.75 ✓	
1/1/2018	891,000	61,000	2.25%	10,023.75	71,023.75 ✓	141,722.50
7/1/2018	830,000	62,000	2.25%	9,337.50	71,337.50 ✓	
1/1/2019	768,000	64,000	2.25%	8,640.00	72,640.00 ✓	143,977.50
7/1/2019 ✓	704,000	65,000	2.25%	7,920.00	72,920.00 ✓	
1/1/2020 ✓	639,000	65,000	2.25%	7,188.75	72,188.75 ✓	145,108.75
7/1/2020 ✓	574,000	67,000	2.25%	6,457.50	73,457.50 ✓	
1/1/2021 ✓	507,000	68,000	2.25%	5,703.75	73,703.75 ✓	147,161.25
7/1/2021 ✓	439,000	70,000	2.25%	4,938.75	74,938.75 ✓	
1/1/2022 ✓	369,000	71,000	2.25%	4,151.25	75,151.25 ✓	150,090.00
7/1/2022 ✓	298,000	73,000	2.25%	3,352.50	76,352.50 ✓	
1/1/2023 ✓	225,000	73,000	2.25%	2,531.25	75,531.25 ✓	151,883.75
7/1/2023 ✓	152,000	75,000	2.25%	1,710.00	76,710.00 ✓	
1/1/2024	77,000	77,000	2.25%	866.25	77,866.25	154,576.25
TOTALS		<u>\$ 1,175,000</u>		<u>\$ 134,303.44</u>	<u>\$ 1,309,303.44</u>	<u>\$ 1,309,303.44</u>

HOST REQUESTS 2024

Account#	Description	Actual		Move to Discretionary/En cumber	Budget	
		2023	2024		2023	2024
709-500-250	Community Projects	\$ -	\$ -		\$ 8,000.00	National Night Out/Kids Camp etc..
709-500-300	Professional Services	\$ -	\$ -		\$ 700.00	Board Payment Host
709-500-400	Town Property Maint/Repair	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00	Same
709-500-425	Public Nuisance Clean Up	\$ -	\$ -		\$ -	N/A
709-500-450	Technology - Hardware/Softw	\$ -	\$ -		\$ -	N/A
709-500-501	Grant Match	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	Same
709-500-550	Retiree INS Fund	\$ -	\$ -		\$ -	Same
709-500-600	Tree Advisory	\$ 20,760.00	\$ 20,760.00		\$ 20,760.00	Same
709-500-700	Downtown Revitalization	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	Same
709-500-750	Fountain Maintenance	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	Leak and pump fix.
709-500-800	Broadband/Fiber Maintenance	\$ 5,000.00	\$ 5,000.00		\$ 10,000.00	For Break/Fix
709-500-900	Downtown Partnership	\$ 80,000.00	\$ 80,000.00		\$ 80,000.00	At the discretion of the TC
709-500-911	Opticom & Siren Maint	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00	Combining both
709-500-942	Transfer to Park Bonds	\$ 100,000.00	\$ 100,000.00		\$ 100,000.00	Same to pay down bonds and retire early. 2028
709-500-945	Transfer to Series A Bonds PD	\$ 102,478.00	\$ 102,478.00		\$ 102,478.00	Same to pay down bonds and retire early. Jan 2024
709-500-950	Chamber of Commerce 4th	\$ 19,000.00	\$ 19,000.00		\$ 19,000.00	4th fireworks/Ribfest
709-500-960	Community Clean Up	\$ -	\$ -		\$ -	N/A moved to Stormwater
709-500-972	Square Maintenance	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00	Start replacing infrastructure around the outside of the square.
709-500-973	Sidewalk Maintenance	\$ -	\$ -		\$ -	Food and bev should help with this.
709-500-980	GIS Mapping	\$ 22,000.00	\$ 22,000.00		\$ 22,000.00	Beacon and mapping.
709-500-990	Bank Fees	\$ -	\$ -		\$ -	Should be free with NSSB.
	Recurring Totals	\$ 480,238.00	\$ 493,938.00		\$ 493,938.00	
709-500-975	Priority Projects					One time project funds prioritized by the group
	Hargrave Roof				\$ 65,000.00	
	Town Hall Air Handler				\$ 54,000.00	
	Fuel Tracking				\$ 60,000.00	
	PD Vests				\$ 6,000.00	
	Town Council Room Renovations				\$ 60,000.00	
	Fire Headquarters Move				\$ 55,000.00	
	Fire MDT x5				\$ 15,000.00	
	Server				\$ 45,000.00	
	Train Station Light Remodel				\$ 25,000.00	Paint/Kitchen/Floor
	Playscape Remodel				\$ 500,000.00	25 spots
	Playscape Parking				\$ 90,000.00	Wood tops/metal legs
	Picnic Tables				\$ 18,000.00	
	TOTALS				\$ 993,000.00	
709-500-995	Discretionary Fund					Used as pop up project or previously approved fund.
	TOTALS				\$ -	

Host Recurring	\$ 493,938.00
Host Priority Projects	\$ 993,000.00
Host Discretionary	\$ -
TOTALS	\$ 1,486,938.00



Combined Cash Statement

Town of Danville, IN

For the Period Ending 9/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
6101-1-1010	CASH-WATER FUND	4,404,854.14	55,062.77	4,459,916.91
6102-1-1010	CASH-WATER BOND & INTEREST FUN	(77,689.37)	0.00	(77,689.37)
6103-1-1010	CASH-WATER PLANT REPLACEMENT	1,390,744.83	29,150.00	1,419,894.83
6104-1-1010	CASH-WATER DEPOSITS	41,752.54	347.76	42,100.30
6105-1-1010	CASH-WATER CONST FUND 2022 BND	6,189,540.46	(2,112,367.72)	4,077,172.74
6106-1-1010	CASH-WWTP DEBT SERVICE RESERVE	125,289.92	0.00	125,289.92
6109-1-1010	CASH - 2021 WATER BAN	282,916.42	0.00	282,916.42
6201-1-1010	CASH-WWTP FUND	2,755,178.77	131,953.16	2,887,131.93
6202-1-1010	CASH-WWTP BOND & INTEREST FUND	308,834.75	0.00	308,834.75
6204-1-1010	CASH-WWTP CONSTRUCTION FUND	5,507.59	0.00	5,507.59
6206-1-1010	CASH-WWTP DEBT SERVICE RESERVE	542,198.69	0.00	542,198.69
6207-1-1010	CASH-WWTP REPLACEMENT FUND	901,121.36	49,115.84	950,237.20
6208-1-1010	CASH-WWTP ESCROW FUND	363.73	0.00	363.73
6209-1-1010	CASH - 2020 WWTP BAN	2,840,244.91	(1,535,711.96)	1,304,532.95
6501-1-1010	CASH-STORMWATER FUND	510,442.70	(3,626.71)	506,815.99
TOTAL CLAIM ON CASH		20,221,301.44	(3,386,076.86)	16,835,224.58
CASH IN BANK				
Cash in Bank				
9998-1-1010	UTILITY - BANK ACCOUNTS	20,215,793.85	(3,386,076.86)	16,829,716.99
9998-1-1020	CONSTRUCTION WWTP BANK ACCT	5,507.59	0.00	5,507.59
TOTAL: Cash in Bank		20,221,301.44	(3,386,076.86)	16,835,224.58
TOTAL CASH IN BANK		20,221,301.44	(3,386,076.86)	16,835,224.58

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
1101-1-1010	CASH- GENERAL	5,296,802.70	316,030.97	5,612,833.67
2201-1-1010	CASH- MOTOR VEHICLE HIGHWAY	922,085.56	28,535.64	950,621.20
2202-1-1010	CASH- LOCAL ROAD & STREET	689,534.76	613.57	690,148.33
2203-1-1010	CASH- MVH RESTRICTED	374,479.65	19,145.57	393,625.22
2204-1-1010	CASH- PARK AND REC	470,329.89	(40,437.24)	429,892.65
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	1,483.58	293.54	1,777.12
2226-1-1010	CASH-OPIOID FUND UNRESTRICTED	21,309.10	4.42	21,313.52
2228-1-1010	CASH- LAW ENFORCEMENT CONT ED	51,350.20	10,457.80	61,808.00
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	0.00	1,120.44	1,120.44
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	0.00	416.53	416.53
2240-5-500-70410	OASI - MEDI/SS	0.00	10.91	10.91
2300-1-1010	CASH- POLICE * DONATIONS	24,276.69	(14.22)	24,262.47
2301-1-1010	CASH- FIRE * DONATIONS	18,377.12	0.00	18,377.12
2302-1-1010	CASH- POOL & PARK * DONATIONS	15,002.64	0.00	15,002.64
2400-1-1010	CASH- CARES GRANT FUND	6,907.66	0.00	6,907.66
2401-1-1010	CASH- ARP CORONAVIRUS LOC FISC	2,268,464.97	(26,150.19)	2,242,314.78
2500-1-1010	CASH- HOST COMM AGREEMENT	961,731.19	(29,579.48)	932,151.71
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	10,454.16	(761.88)	9,692.28
4402-1-1010	CASH- CCD	991,822.05	(4,322.03)	987,500.02
4403-1-1010	CASH- PARK NON-REVERTING FUND	1,083,417.90	25,581.41	1,108,999.31
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	1,184,164.07	45,854.79	1,230,018.86
4439-1-1010	CASH- FOOD & BEVERAGE	736,054.49	25,694.49	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	0.00	256,436.75	256,436.75
4600-1-1010	CASH- POLICE -- GRANT	(7,202.84)	0.00	(7,202.84)
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	(2,818,781.30)	(480,962.10)	(3,299,743.40)
9900-1-1010	CASH- UNAPPROPRIATED FUNDS	0.00	0.00	0.00
TOTAL CLAIM ON CASH		18,863,676.20	147,969.69	19,011,645.89
CASH IN BANK				
2240-4-31110	GEN. PROPERTY TAX TO CCD	0.00	0.00	0.00
2240-5-500-41100	SALARY/WAGES - REG	0.00	1,120.44	1,120.44
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	0.00	416.53	416.53
2240-5-500-70410	OASI - MEDI/SS	0.00	10.91	10.91
9999-1-1010	CORP - BANK ACCOUNTS	16,536,208.02	624,424.45	17,160,632.47
9999-1-1015	PAYROLL BANK ACCOUNT	(2,818,781.30)	(480,962.10)	(3,299,743.40)
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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
TOTAL CASH IN BANK		<u>18,863,676.20</u>	<u>145,010.23</u>	<u>19,008,686.43</u>
COMBINED CASH				
2240-4-31110	GEN. PROPERTY TAX TO CCD	0.00	0.00	0.00
2240-5-500-41100	SALARY/WAGES - REG	0.00	1,120.44	1,120.44
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	0.00	416.53	416.53
2240-5-500-70410	OASI - MEDI/SS	0.00	10.91	10.91
6101-1-0110	PETTY CASH	25.00	0.00	25.00
9998-1-1010	UTILITY - BANK ACCOUNTS	20,215,793.85	(3,386,076.86)	16,829,716.99
9998-1-1020	CONSTRUCTION WWTP BANK ACCT	5,507.59	0.00	5,507.59
9999-1-1010	CORP - BANK ACCOUNTS	16,536,208.02	624,424.45	17,160,632.47
9999-1-1015	PAYROLL BANK ACCOUNT	(2,818,781.30)	(480,962.10)	(3,299,743.40)
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
TOTAL COMBINED CASH		<u>39,085,002.64</u>	<u>(3,241,066.63)</u>	<u>35,843,936.01</u>



Town of Danville, IN

Budget Report

Account Summary

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 2500 - HOST COMMUNITY AGREEMENT							
Expense							
Department: 500 - NON-DEPARTMENTAL- GE							
2500-5-500-42350	FOUNTAIN MAINTENANCE	5,000.00	5,000.00	0.00	1,010.65	3,989.35	20.21 %
2500-5-500-43102	PROFESSIONAL SERVICES	0.00	0.00	0.00	300.00	-300.00	0.00 %
2500-5-500-43130	GIS MAPPING	22,000.00	22,000.00	0.00	21,870.91	129.09	99.41 %
2500-5-500-43241	BROADBAND/FIBER MAINT	5,000.00	5,000.00	0.00	5,878.33	-878.33	117.57 %
2500-5-500-43405	TREE ADVISORY	20,760.00	20,760.00	0.00	900.00	19,860.00	4.34 %
2500-5-500-43610	PUBLIC SAFETY - SIREN MAINT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
2500-5-500-43615	SIDEWALK MAINTENANCE	0.00	0.00	0.00	1,472.11	-1,472.11	0.00 %
2500-5-500-43651	SQUARE MAINTENANCE	50,000.00	50,000.00	4,146.04	26,784.47	23,215.53	53.57 %
2500-5-500-43905	GRANT MATCH	10,000.00	10,000.00	0.00	2,173.00	7,827.00	21.73 %
2500-5-500-43999	4TH OF JULY	19,000.00	19,000.00	14,000.00	19,000.00	0.00	100.00 %
2500-5-500-44910	TOWN * PRIORITY PROJECTS	257,000.00	257,000.00	0.00	13,276.00	243,724.00	5.17 %
2500-5-500-44950	TOWN PROPERTY MAINT/REPAIR	50,000.00	50,000.00	0.00	32,757.39	17,242.61	65.51 %
2500-5-500-45230	TRANSFER TO PARKS BONDS	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
2500-5-500-45290	TRANSFER SERIES A BONDS PD	102,478.00	102,478.00	0.00	102,478.00	0.00	100.00 %
2500-5-500-45910	DOWNTOWN PARTNERSHIP	80,000.00	80,000.00	0.00	80,000.00	0.00	100.00 %
2500-5-500-45920	DISCRETIONARY FUND	0.00	0.00	0.00	149,987.27	-149,987.27	0.00 %
2500-5-500-73240	DOWNTOWN REVITALIZATION	10,000.00	10,000.00	0.00	4,900.00	5,100.00	49.00 %
Department: 500 - NON-DEPARTMENTAL- GE Total:		737,238.00	737,238.00	18,146.04	562,788.13	174,449.87	76.34%
Expense Total:		737,238.00	737,238.00	18,146.04	562,788.13	174,449.87	76.34%
Fund: 2500 - HOST COMMUNITY AGREEMENT Total:		737,238.00	737,238.00	18,146.04	562,788.13	174,449.87	76.34%
Report Total:		737,238.00	737,238.00	18,146.04	562,788.13	174,449.87	76.34%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 2500 - HOST COMMUNITY AGREEMENT						
Expense						
500 - NON-DEPARTMENTAL- GE	737,238.00	737,238.00	18,146.04	562,788.13	174,449.87	76.34%
Expense Total:	737,238.00	737,238.00	18,146.04	562,788.13	174,449.87	76.34%
Fund: 2500 - HOST COMMUNITY AGREEMENT Total:	737,238.00	737,238.00	18,146.04	562,788.13	174,449.87	76.34%
Report Total:	737,238.00	737,238.00	18,146.04	562,788.13	174,449.87	76.34%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
2500 - HOST COMMUNITY AGREE	737,238.00	737,238.00	18,146.04	562,788.13	174,449.87	76.34%
Report Total:	737,238.00	737,238.00	18,146.04	562,788.13	174,449.87	76.34%

Bond 1.3 Million Requests

#	Item	Amount	
1	Street Sweeper	\$ 295,000.00	Current one is 20+ y
5	F350 DPW (x2)	\$ 150,000.00	Replacing 2002
6	Bucket Truck	\$ 120,000.00	Replacing 2002
2	Rope Rescue	\$ 20,000.00	Expiring
7	Mower Park	\$ 15,000.00	Every other year mc
8	Tractor/Skid Steerer \$75,000 w/trade	\$ 75,000.00	To replace a 2001 Ti
3	Fire MDT x11	\$ 23,000.00	Jan 1 computers wo
4	Fire Radios	\$ 184,000.00	End of life
9	Thermal Imaging Camera	\$ 40,000.00	Updating plan
10	HVAC Town Hall	\$ 150,000.00	Upstairs air handler:
11	Fire Temp Housing or Remodel Structure	\$ 128,000.00	
Total		\$ 1,200,000.00	
Goal		\$ 1,200,000.00	

Bond 400K Requests

#	Item	Amount	
1	Police Cars (x4)	\$ 280,000.00	Part of car deal to gi
3	Code Enforcement (Truck)	\$ 40,000.00	Updating
2	Building Inspector (Truck)	\$ 40,000.00	New position
Total		\$ 360,000.00	
Goal		\$ 360,000.00	

years old

ower rotation

ractor.

nt function on OS upgrade need.

s.

et fully operational

Funded Unfunded

DANVILLE PARKS PLANNING PRIORITY PROJECTS LIST 2023

Rank	Project	Description	Location	Timeline	Funding Est	Completion Date
1	DAC Upgrades	Locker Rooms	DAC	2023	\$ 60,000.00	In Progress
2	Parking lines and crosswalks	Paint parking lines and Crosswalks	Ellis/Eakin	2023	\$ 5,000.00	In Progress
3	Blanton House	Gutters, Landscaping	BH	2023	\$ 25,000.00	In Progress
4	Trash	Fenced area to hide trash dumpsters/Trash Cans	Ellis	2023	\$ 2,000.00	
5	Football	Build Tower	Eakin	2023	\$ 149,999.00	In Progress
6	Swinging Bridge Fix	Finish metal frame, add railing and paint	Ellis	2023	\$ 4,000.00	
7	Splashpad	Update and paint features to be more interactive.	GFAC	2023	\$ 30,000.00	
8	Slide Tower	Paint Slide Tower	GFAC	2023	\$ 65,000.00	
9	Playscope	Fix features from audit.	Ellis	2023	\$ 10,000.00	
10	Maintenance Staff Member	Help with the growing demand of fixes needed at the park.	All	2023	\$ 70,000.00	
11	DAC	Change entry, move in upstairs and blowout wall	DAC	2023	\$ 25,000.00	
12	GFAC Pool House Upgrade	Internal	GFAC	2023	\$ 75,000.00	
13	Eakin Park	Shelters	Eakin	2023	\$ 60,000.00	
14	DAC HVAC	Move air handler to open up space in the DAC	DAC	2023	\$ 45,000.00	
15	Football Tower	Focus on finish features and grass for football	Eakin	2023	\$ 20,200.00	
16	BH Driveway	Work on regrading Blanton House Driveway	BH	2023	\$ 1,000.00	
17	Rehab Racoon Trail		Ellis	2023	\$ 2,000.00	
18	Finish Jack Willard Community Park	Shade structure.	Jack Willard	2024	\$ 20,000.00	
19	Train Station Upgrade	Cosmetic remodel to kitchen and main room.	Ellis	2024	\$ 25,000.00	
20	Barriers	6x6 Barriers Around the Park	Ellis	2024	\$ 5,000.00	In Progress
21	Shelters	Paint, Roof on SH1 Gazebo, 12 picnic tables, add lights sh1	Ellis	2024	\$ 2,500.00	
22	Vehicle	Trade in and rotate vehicles	All	2024	\$ 45,000.00	
23	Finish Gary Eakin Community Park	Landscape Eakin Park, Drain Covers, Connection Trail	Eakin	2024	\$ 40,000.00	In Progress
24	Baseball Move	Reorganize fields.	?	2024	\$ 150,000.00	
25	Basketball Court Move	Move Ball courts to go North to South	Ellis	2024	\$ 10,000.00	
26	Parking	Tennis Court area	Ellis	2024	\$ 90,000.00	
27	Eakin Park	Playground	Eakin	2024	\$ 150,000.00	
28	Maintenance Garage	Add 3 bay garage to back barn	Ellis	2024	\$ 30,000.00	
29	Amphitheater Phase II	Adding wall and green room.	Ellis	2024	\$ 50,000.00	
30	Volleyball	Adding a sand volleyball court	?	2024	\$ 2,500.00	
31	DAC Interactive class space	Once air handler has moved build an interactive class space.	DAC	2024	\$ 20,000.00	
32	GFAC Features	Work on cosmetics and features to modernize space	GFAC	2024	\$ 100,000.00	
33	River Rock	Work towards transitioning all mulch areas to river rock	Ellis, Eakin, BH	2024	\$ 10,000.00	
34	Picnic Tables	Replace all picnic tables with metal legs and wood tops	Ellis	2024	\$ 17,500.00	
35	Website	Change to Civic Rec	All	2024	\$ 15,000.00	
36	Heargrave Floor	Refinish wood and retile or carpet lounge area	Hargrave	2024	\$ 15,000.00	
37	NE Trail Connection	Sycamore to Arbor Homes Neighborhood	NE Danville	2024	\$ 600,000.00	
38	Replace Rotary Gazebo		Ellis	2024	\$ 5,000.00	
39	Rehab Tomahawk Trail		BW	2024	\$ 2,000.00	
40	Update Playscape Phase 1	Redo and enhance Playscape features.	Ellis	2025	\$ 500,000.00	
41	Full Day Summer Camp	Full Day summer camp (Summer/Spring/Fall)	All	2025	\$ 68,000.00	
42	Full Time Maintenance Manager	Oversee maintenance day to day operations.	All	2025	\$ 90,000.00	
43	Twin Bridges	Take over Waste Management Rec Areas	Twin Bridges	2025	\$ 25,000.00	
44	Indoor Rec Facility Bball/Pool	Explore Possibilities	Miles	2025	\$ 8,000,000.00	
45	Inner Urban Trail	Along 36 and old 36 on the Northside to Avon	36	2025	\$ 2,000,000.00	
46	Dog Park	Miles Property	Miles	2026	\$ 150,000.00	
47	Eakin Park	Mini Trainstation	Eakin	2028	\$ 300,000.00	
48	Conservation Club	Swap Land with Conservation Club	Conservation	2030	\$ 250,000.00	
49	Blanton Woods	North East connection trail	BW	2030	\$ 1,000,000.00	

\$ 14,436,699.00

Rank	Project	Description	Location	Timeline	Funding Est
1	Police Cars	Six Police Cars	Police	2025	400000

Completion Date

Future

Rank	Project	Description	Location	Timeline	Funding Est
1	Fire Station	West	West	ASAP	\$ 6,500,000.00

Completion Date

2026

Rank	Project	Description	Location	Timeline	Funding Est
	ST 43 Replace	Update 1995 unit	DPW	?	240000
	ST 21 Replace	Loader Replacement	DPW	?	\$ 240,000.00
	Skid Steerer	Additional for workload	DPW	?	\$ 90,000.00
	ST 34 Replace	Leaf Vac	DPW	?	\$ 180,000.00
	ST 35 Replace	1995 Woodchipper	DPW	?	\$ 65,000.00
	15' Wide paver	Maintain small roads	DPW	?	\$ 120,000.00
	Office Upgrades	New unit for employees	DPW	?	\$ 1,750,000.00

Completion Date[illegible]