

AGENDA OF THE COMMON COUNCIL
City of Angola, Indiana
210 N. Public Square

Monday, June 16, 2025 – 7:00 p.m.

CALL TO ORDER BY MAYOR MARTIN

1. Council Member roll call by Clerk-Treasurer Herbert.

Coffey _____ Olson _____ Sharkey _____ Dowe _____ McDermid _____

2. Remarks by Mayor Martin
3. Request approval of the June 2 minutes. (attachment)

UNFINISHED BUSINESS

1. Ordinance No. 1779-2025. AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF ANGOLA, INDIANA (715, 717, 721 W Prospect St.) (third reading) (attachment)
2. Other unfinished business.

NEW BUSINESS

1. Ordinance No. 1780-2025. AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE CHAPTER 8.05 SOLID WASTE (\$18.35) (first reading) (attachment)
2. Request approval of the Web Services Sales Agreement with Revize LLC in the amount of \$15,900. (attachment)
3. Clerk-Treasurer's Depository Statement and Cash Reconciliation for the month ending May 2025 is presented for Council information. (attachment)
4. Reports:
 - Clerk-Treasurer
 - Department head
5. Request approval of the Allowance of Accounts Payable Vouchers 74650 through 74931 totaling \$987,498.74 which includes interfund transfers of \$35,139.56.
6. Other new business.

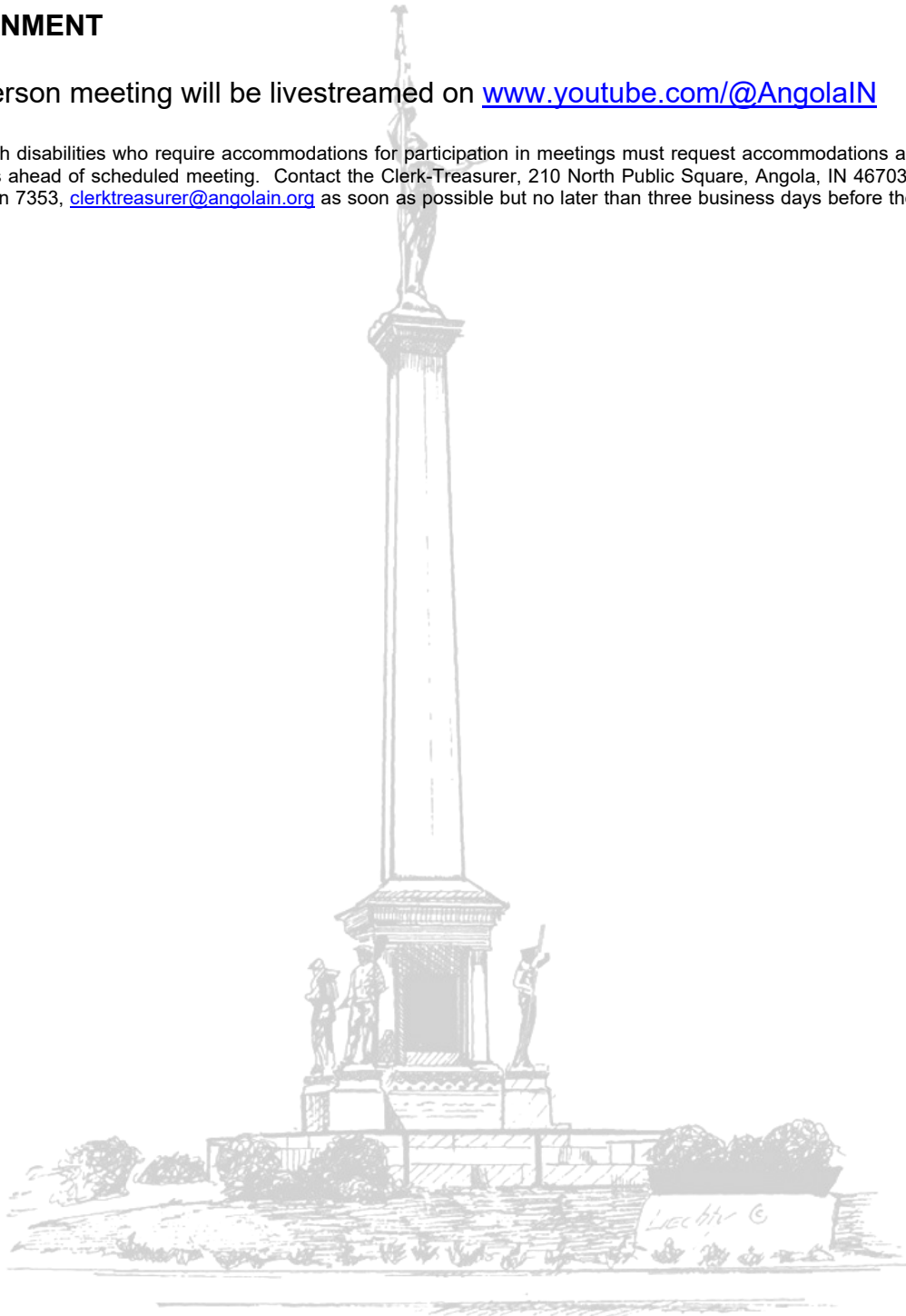
NEXT MEETING

The next Common Council meeting is Monday July 7, 2025.

ADJOURNMENT

This in-person meeting will be livestreamed on www.youtube.com/@AngolaIN

Individuals with disabilities who require accommodations for participation in meetings must request accommodations at least three business days ahead of scheduled meeting. Contact the Clerk-Treasurer, 210 North Public Square, Angola, IN 46703, (260) 665-2514 extension 7353, clerktreasurer@angolain.org as soon as possible but no later than three business days before the scheduled event.



June 2, 2025

The regular meeting of the Common Council of the City of Angola, Indiana was called to order at 7:00 p.m. at City Hall, 210 North Public Square with Mayor David B. Martin presiding. Council Members Randy Coffey, David A. Olson, Charles P. Dowe, and Jerold D. McDermid answered roll. Council Member Jennifer L. Sharkey was absent. Clerk-Treasurer Ryan P. Herbert recorded the minutes.

Among those present were City Attorney Kim Shoup, City Engineer Amanda Cope, Economic Development and Planning Director Retha Hicks, Street Commissioner Chad Ritter, Water Superintendent Mitch Sattison, Wastewater Superintendent Jeff Gaff, and Police Patrol Officer Allie Curdes.

Also among those present were Ken Wilson and Aaron Miller.

APPROVAL OF THE MINUTES

Council Member Dowe moved to approve May 19, 2025 minutes. Council Member McDermid seconded the motion. The motion carried 4-0.

Minutes of the March 3 Board of Public Works and Safety meeting were presented for Council information.

UNFINISHED BUSINESS

Ordinance No. 1776-2025, AN ORDINANCE OF THE CITY OF ANGOLA AUTHORIZING THE ISSUANCE OF WATERWORKS REVENUE BONDS FOR THE PURPOSE OF PROVIDING FUNDS TO PAY THE COST OF CERTAIN ADDITIONS, EXTENSIONS AND IMPROVEMENTS TO THE MUNICIPAL WATERWORKS OF SAID CITY, THE ISSUANCE OF REVENUE BONDS TO PROVIDE FOR THE COST THEREOF, THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE REVENUES OF SAID WORKS, PROVIDING FOR THE SAFEGUARDING OF THE INTERESTS OF THE OWNERS OF SAID BONDS, OTHER MATTERS CONNECTED THEREWITH, INCLUDING THE ISSUANCE OF NOTES IN ANTICIPATION OF BONDS, AND REPEALING ORDINANCES INCONSISTENT HERewith, was read by title and presented to Council on third and final reading. Council Member Olson moved to approve. Council Member McDermid seconded the motion. The motion to approve carried 4-0.

Ordinance No. 1777-2025, AN ORDINANCE OF THE CITY OF ANGOLA AUTHORIZING THE ISSUANCE OF SEWAGE WORKS REVENUE BONDS FOR THE PURPOSE OF PROVIDING FUNDS TO PAY THE COST OF CERTAIN ADDITIONS, EXTENSIONS AND IMPROVEMENTS TO THE SEWAGE WORKS OF SAID CITY, THE ISSUANCE OF REVENUE BONDS TO PROVIDE FOR THE COST THEREOF, THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE REVENUES OF SAID WORKS, PROVIDING FOR THE SAFEGUARDING OF THE

INTERESTS OF THE OWNERS OF SAID BONDS, OTHER MATTERS CONNECTED THEREWITH, INCLUDING THE ISSUANCE OF NOTES IN ANTICIPATION OF BONDS, AND REPEALING ORDINANCES INCONSISTENT HERewith, was read by title and presented to Council on third and final reading. Council Member Olson moved to approve. Council Member McDermid seconded the motion. The motion to approve carried 4-0.

Ordinance No. 1778-2025, AN ORDINANCE VACATING THUNER DRIVE, was read by title and presented to Council on third and final. Council Member McDermid moved to approve. Council Member Olson seconded the motion. Discussion followed. Aaron Miller of 510 College Street spoke voicing concerns over the road closed. Upon a rollcall vote the motion carried 4-0 with Council Member Coffey dissenting.

Ordinance No. 1779-2025, AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF ANGOLA, INDIANA, was read by title and presented to Council on second reading. Council Member Olson moved that having reviewed the findings of the Plan Commission and taking into account the comprehensive plan, current conditions and character of the structures and uses in each district, the most desirable use of the land in its current and proposed zones, conservation of property value throughout the city, and responsible growth and development to adopt the proposed zoning change. Council Member McDermid seconded the motion. The motion carried 4-0. (715, 717, 721 W Prospect St.)

NEW BUSINESS

Discussion was held regarding the residential share of the unit cost for curbside municipal waste services under agreement with Republic Services effective July 1. Council Member Dowe moved that an ordinance be presented setting the rate at 18.35. Council Member Coffey seconded the motion. The motion carried 4-0.

DEPARTMENT HEAD REPORTS

Clerk-Treasurer Herbert reported that the City's ACEE review of ARPA funds by that State Board of Accounts was complete and a report will be issued with no negative findings.

City Attorney Shoup reported that the transaction had closed for the purchase of the Fairhaven property adjacent to the Wastewater Plant by the City.

Economic Development and Planning Director Hicks reported that new sculptures would be installed on Friday and a reception with the artists will take place at 6:00 p.m.

Wastewater Superintendent Garr reported that North West Street will be closed from Broad to Mill Streets tomorrow to repair a sewer lateral.

City Engineer Cope reported she had received an email today from INDOT regarding the community crossing project. House Bill 1461 has changed that program and there will not

be a July call. This program has provided \$750,000 to \$1,000,000 for road repairs and reconstruction to the City annually. Council may need to look at alternatives to fund road repairs in the future.

APPROVAL OF ACCOUNTS PAYABLE VOUCHERS

Council Member Dowe moved to approve the Allowance of Accounts Payable Vouchers 74455 through 74649 totaling \$715,301.74. Council Member McDermid seconded the motion. The motion carried 4-0.

ADJOURNMENT

There being no further business, the meeting was considered adjourned at 7:25 p.m.

David B. Martin, Mayor
Presiding Officer

Attest:

Ryan P. Herbert, Clerk-Treasurer

ORDINANCE NO. 1779-2025

**AN ORDINANCE AMENDING THE ZONING MAP OF THE
CITY OF ANGOLA, INDIANA**

SUMMARY

This ordinance amends the Zoning Map of the City of Angola, Indiana by changing the zoning of several parcels of land to University (UV) District. The properties wholly include parcels: 760626330103000012, 760626330102000012, and 760626330101000012 and are located in the College Second Addition to the Town of Angola.

WHEREAS, Ordinance No. 1286-2008, as amended, adopted an Official Zoning Map for the City of Angola, Indiana; and

WHEREAS, Indiana Code section §36-7-4-600 et. Seq provides for amendments to the zoning map of a municipality by ordinance of the municipality; and

WHEREAS, the City of Angola Plan Commission on May 12, 2025, held a legally advertised Public Hearing; and

WHEREAS, the City of Angola Plan Commission, on May 12, 2025, heard input from the public and unanimously forwarded a *favorable recommendation* to the Angola Common Council of said real estate.

**NOW THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE
CITY OF ANOGOLA, INDIANA:**

THAT, the Zoning Map of the City of Angola shall be amended in the following manner:

The parcels totaling approximately 1.272-acres located at 715, 717, 721 W Prospect St (Parcel IDs 760626330103000012, 760626330102000012, and 760626330101000012 respectively). The legal description is attached hereto as Exhibit A.

The aforementioned tract of land shall officially be changed to the University (UV) District.

The tract of land is illustrated in Exhibit B, also attached hereto. The zoning change shall also apply to associated rights-of-way, to the centerline of the street.

BE IT FURTHER ORDAINED that the Ordinance be in full force and effect after its passage by the Common Council and after the occurrence of all other action required by law.

ORDINANCE NO. 1779-2025

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana, this _____ day of _____, 2025.

David B. Martin, Mayor

Attest:

Ryan Herbert, Clerk-Treasurer

This ordinance presented by me, the Clerk-Treasurer of the City of Angola, Indiana to the Mayor at the hour of _____ a.m./p.m. this _____ day of _____ 2025.

Ryan Herbert, Clerk-Treasurer

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of _____ 2025.

David B. Martin, Mayor

Exhibit A

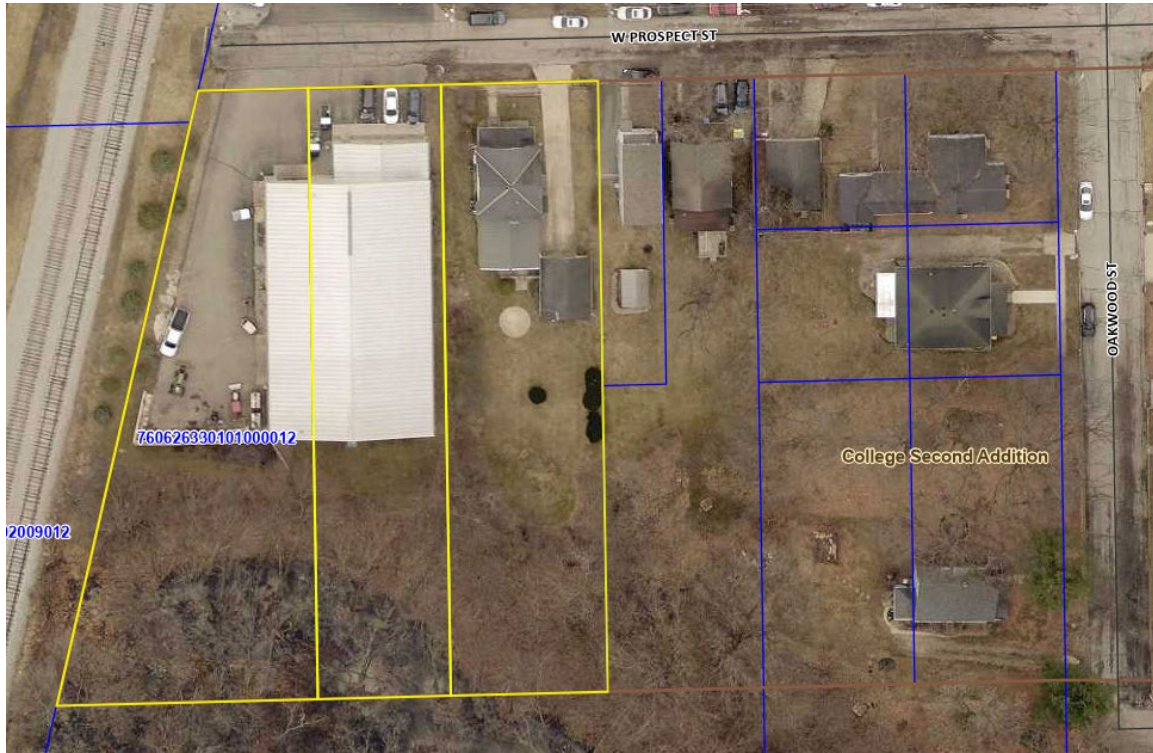
Legal Description

A PART OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 37 NORTH, RANGE 13 EAST (PLEASANT TOWNSHIP), STEUBEN COUNTY, INDIANA, FURTHER BEING LOT 36 AND LOT 37 IN SECOND COLLEGE ADDITION, AS RECORDED IN PLAT BOOK 1, PAGE 122 WITHIN THE OFFICE OF THE STEUBEN COUNTY RECORDER, COMBINED AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 37; THENCE SOUTH 00°50'04" EAST (BEARINGS BASED ON THE INDIANA STATE PLANE COORDINATE SYSTEM NAD83, INDIANA EAST ZONE) ON THE EAST LINE OF SAID LOT 37 A DISTANCE OF 266.41 FEET TO THE SOUTHEAST CORNER THEREOF; THENCE DEPARTING SAID EAST LINE, SOUTH 88°37'56" WEST ON THE SOUTH LINE OF SAID LOT 37 AND LOT 36 A DISTANCE OF 235.89 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF THE INDIANA NORTHEASTERN RAILROAD AND BEING THE SOUTHWEST CORNER OF LOT 36; THENCE NORTH 12°58'49" EAST ALONG SAID EASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 274.89 FEET TO THE NORTHWEST CORNER OF SAID LOT 36; THENCE NORTH 88°36'17" EAST ON THE NORTH LINE OF LOT 36 AND LOT 37 A DISTANCE OF 170.25 FEET BACK TO THE POINT OF BEGINNING OF THIS DESCRIPTION, CONTAINING 1.242 ACRES, MORE OR LESS, SUBJECT TO ALL LEGAL HIGHWAYS, RIGHTS OF WAY AND EASEMENTS OF RECORD.

THE ABOVE DESCRIBED REAL ESTATE IS A COMPILATION OF PREVIOUS SURVEYS, DEED RECORD DOCUMENTS AND THE RECORD PLAT OF SECOND COLLEGE ADDITION AND IS NOT THE RESULT OF AN ORIGINAL SURVEY, RETRACEMENT SURVEY OR A LOCATION CONTROL ROUTE SURVEY BY ROWLAND ASSOCIATES, INC. OR THIS SURVEYOR.

Exhibit B



ORDINANCE NO. 1780-2024

**AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE
CHAPTER 8.05 SOLID WASTE**

WHEREAS, the City of Angola provides by contract curbside solid waste collection services to residential users;

WHEREAS, said contract cost per unit for residential users is \$18.28;

WHEREAS, the City provides administrative services for the billing and collection of said cost per unit;

THEREFORE, BE IT HEREBY ORDAINED by the Common Council of the City of Angola, Indiana that:

Section 1. Section 8.05.070 Charges and billing – Refusal to pay is amended to read as follows:

(A) Charge Establishment and Collection Power. The city is authorized and empowered to determine and fix a fair and reasonable charge to be made against every owner, occupant or lessee of property, and to establish a method of assessment and collection of these charges.

(B) Charge – Billing. Each owner, tenant or occupant of such residence shall pay to the city \$18.35 per month for such collection service, and such charge shall be added to and paid along with each utility bill. If there is no meter at any residence, the solid waste charge shall be billed to the owner, tenant, or occupant.

(C) Refusal to Pay Charges. In the event that the tenant, owner, or occupant refuses or neglects to pay the monthly charges for solid waste collection, the charges shall become an obligation of the property owner and may be filed as a lien against the property by the Clerk-Treasurer.

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana, on the _____ day of July 2025 by the vote of _____ ayes and _____ nays.

David B. Martin, Mayor
Presiding Officer

Attest:

Ryan P. Herbert, Clerk-Treasurer

ORDINANCE NO. 1780-2024

This ordinance presented by me, the Clerk-Treasurer of the City of Angola, Indiana to the Mayor at the hour of _____ a.m./p.m. this _____ day of July 2025.

Ryan P. Herbert, Clerk-Treasurer

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of July 2025.

David B. Martin, Mayor

Revize Web Services Sales Agreement

This Sales Agreement is between Angola, IN ("CLIENT") and Revize LLC, aka Revize Software Systems, ("Revize"). Federal Tax ID# 20-5000179 Date: 05-20-25

CLIENT INFORMATION:

Client Name: Angola, IN
 Client Address: 210 Public Square
 Client Address 2: _____
 Client City/State/Zip: Angola, IN 46703
 Contact Name: Allison Daglow 260-624-2665
adaglow@angolain.org
 Billing Dept. Contact: Allison Daglow 260-624-2665
adaglow@angolain.org

REVIZE LLC:

Revize Software Systems
 150 Kirts Blvd., Suite B
 Troy, MI 48084
 248-269-9263

Client Website Address: www.angola.org

The CLIENT agrees to purchase the following products and services provided by REVIZE:

<u>Quantity</u>	<u>Description</u>	<u>Price</u>
1	Phase 1 – Project Planning and Analysis, Onetime fee:	\$1,400
1	Phase 2 – Discovery & Design from scratch - One concept, three rounds of changes, home page and inner page designs and layout, includes Responsive Web Design. Onetime fee:	\$2,650
1	Phase 3 & 4 – Revize Template Development - Set-up all CMS modules listed on the following page with I-framing or linking to any additional 3rd party web applications and CMS module updates. Onetime fee:	\$3,900
1	Addons: Online Fillable Forms Builder – Onetime fee E-notify (Text & Email Alerts) – Onetime fee Tile Template Department Page – Onetime fee Curated Search – Onetime fee	Waived Fee \$0 Waived Fee \$0 Waived Fee \$0 Waived Fee \$0
1	Phase 5 – Quality Assurance Testing, onetime fee:	\$1,450
1	Phase 6 – Site map development/content reorganization and content migration from old website into new website including spell checking and style corrections – up to 300 web pages and documents (approximate amount on your website today).	\$600
1	Phase 7 – Content Editing/Administrator Training, one-day session, remote, Onetime fee:	\$1,400
1	Phase 8 – Go Live, Onetime fee:	Included
1	Revize Annual Fee, pre-paid: Includes unlimited tech support, CMS software updates (up to 5 users), security software updates, and 24-hour website health monitoring. Website hosting on 4 redundant server farms included free of charge with SSL security certificate (10 GB storage space, 100 GB monthly bandwidth limit) Addons: Online Fillable Forms Builder – E-notify (Text & Email Alerts) – ADA Scan & Fix (Annual) –	\$4,500/yr Waived Annual Fee \$0 Waived Annual Fee \$0 Waived Annual Fee \$0
	Project Grand Total	\$15,900
	Amount Due to start project	\$5,300

Terms:

1. Five-year agreement. Revize will provide a free homepage redesign beginning in year 5 after 4 completed years of service.
2. Payments: All Invoices are due according to the due date on forthcoming invoice. All sent invoices will be due on a net 30 business day billing cycle.
3. Revize requires payments to be made according to the payment schedule listed on page 4.
4. All future payments are subject to annual appropriations approval from CLIENT.
5. Additional content migration, if requested, is available for \$3 per web page or document.
6. Additional bandwidth is available at \$360 per year for each additional 50GB per month.
7. This agreement is the only legal document governing this sale & the proper jurisdiction and venue for any legal action or dispute relating to this Agreement shall be the state of Michigan.
8. Both parties must agree in writing to any changes or additions to this Sales Agreement.
9. The CLIENT understands that project completion date is highly dependent on their timely communication with Revize. CLIENT also agrees and understands that;
 - a. The primary communication tool for this project and future tech support is the Revize customer portal found at <https://support.revize.com>.
 - b. During the project, the CLIENT will respond to Revize inquiries within 48 hours of the request to avoid any delay in the project timeline.
 - c. The CLIENT understands that project timelines will be delayed if they do not respond to Revize inquiries in a timely manner.
10. The CLIENT owns the design, content, and will receive software updates to the CMS for the life of the contract.
11. Unless otherwise agreed, Revize does not migrate irrelevant records, calendar events, news items, bid results, low quality images, or data that can reasonably be considered non-conforming to new website layout.
12. Revize expects to complete phase 7 (training) of this project within 18-24 weeks from the date of the project kickoff meeting. Upon completion of phase 7 it is the CLIENT's responsibility to decide when to go live with the website. The CLIENT's decision to delay go-live for any reason, unrelated to a functional defect making the site inoperable, does not constitute breach of contract on the part of Revize. The CLIENT understands that it is incumbent upon the CLIENT to respond to Revize requests in a timely manner. The CLIENT further understands that any timeline delays due to their lack of timely communication do not constitute a breach of contract on the part of Revize.

Enterprise Revize CMS License

As part of this agreement Revize Software Systems, LLC. will provide to the CLIENT a full Enterprise Revize CMS Software license. This software is a proprietary software built and maintained by Revize Software Systems LLC. and is intended to allow for the CLIENT to easily update the content of their website. CLIENT agrees that this license will only be used to maintain the websites included in this agreement. Sharing of the content management system, by the CLIENT, with other entities not identified in this agreement is prohibited.

Revize will maintain, update, and host the Revize CMS during the contract period. In the event that the contract is terminated, for any reason, Revize will provide the latest version of the Revize CMS to the CLIENT provided all payments for the entire length of the contract is fully paid. This system will then have the ability to be hosted and used by the CLIENT as long as they wish. Revize will provide reasonable support in transferring the CMS system to the CLIENT's decided upon hosting architecture.

Products CLIENT Owns Include:

- Revize CMS License
- Hosted Website
- Source Files
- All Included Revize Web Applications
- Design & Page Content

AGREED TO BY:

CLIENT

REVIZE

Signature of Authorized Person:

Name of Authorized Person:

Title of Authorized Person:

Date:

Brian Rohen

Account Executive

Please sign and return full sales agreement to: brian@revize.com

Fax 1-866-346-8880

Revize Site Payment Schedule for Angola, IN

Option 1: Revize Year One Pay-In-Phases Payment Plan

During year one the client reserves the option to pay for the website upon completion of certain project phases. The first payment would be collected upon project start, second payment upon completion of Phase 2: Design Concept, and the final payment after completion of Phase 7: Client Training.

Payment Amount	Due Date	Payment Includes
\$ 5,300	Start of Project	33.3% of Project Cost/Hosting & Maintenance
\$ 5,300	TBD: Upon completion of Phase 2: Discovery and Design	33.3% of Project Cost/Hosting & Maintenance
\$ 5,300	TBD: Upon completion of Phase 7: Content Editor Training after website completion	Remaining 33.3% of Project Cost/Hosting & Maintenance
\$ 4,500	Year 2	Year 2 Annual Hosting & Maintenance
\$ 4,500	Year 3	Year 3 Annual Hosting & Maintenance
\$ 4,500	Year 4	Year 4 Annual Hosting & Maintenance + Free Redesign!
\$ 4,500	Year 5	Year 5 Annual Hosting & Maintenance

The Following Applications & Features will be integrated into Your Website Project

Revize provides applications and features specifically designed for government websites. The applications and features are categorized into:

- Citizen's Communication Center Apps
- Citizen's Engagement Center Apps
- Staff Productivity Apps
- Site Administration and Security Features
- Mobile Device and Accessibility Features

Citizen's Communication Center Apps

- Home Page Alerts
- Document Center with keyword search
- FAQs with keyword search
- **Online Interactive Forms Builder**
- **E-notify (Text & Email Alerts)**
- **Curated Search**
- **Tile Template Department Page**
- **ADA Scan & Fix (Annual)**
- Staff Directory with keyword search
- RFP/RFQ Bid Posting Templates
- Job Postings
- News Center with Facebook/Twitter Integration
- "Share This" Social Media App
- Photo Galleries
- Quick Link Buttons
- New Revize Web Calendars with monthly grid and listing view
- Sliding Feature Bar
- Language Translator – over 95 languages

Citizen's Engagement Center Apps

- Citizen Request Center with Captcha
- Online Bill Pay
- RSS Feed

Staff Productivity Apps

- Image Manager
- iCal Integration
- Link Checker
- Menu Manager
- Online Web Form Builder with drag & drop text fields
- Bid Posting
- Website Content Archiving
- Website Content Scheduling

Site Administration and Security Features

- Audit Trail
- Drag and Drop Menu Management
- Drag and Drop Picture Management
- Drag and Drop Document Management
- History Log
- URL Redirect Setup
- Roles and Permission-based Security Mode
- Secure Site Gateway
- SSL Security Certificate
- Unique Login/Password for each Content Editor
- Web Statistics and Analytics

Mobile Device and Accessibility Features

- ADA Compliant WCAG 2.1 AA
- ADA Accessibility Widget
- Responsive Website Design (RWD) for great mobile phone viewing

Service Level Agreement

Revize Maximum Response Times via Severity Level

- 1 hour for crisis issues
- 4-6 hours for critical issues
- 24 hours for normal issues

Crisis issues, determined by Revize, are defined as when a website error renders the CMS program or website completely unusable or nearly unusable or introduces a high degree of operational risk and no workaround is available. Until this error is resolved, the website is essentially halted. A large number of users and or core program functionality are severely impacted.

Critical issues are defined as website errors that are an inconvenience, or causes an inconsistent behavior of the website, which does not impede the normal functioning of the website. It could be an error that occurs consistently and affects non-essential functions and is an inconvenience which impacts a small number of users. May also contain visual errors for the graphical display of the website that is not ideal but still functioning correctly.

Normal issues are defined as an error that has a small degree of significance or is a minor cosmetic issue, or is a one-off case. A one-off case occurs when the error occurs and cannot be reproduced easily. These are errors that do not impact the daily use of the website. A low error is something that does not affect normal use, and can be accepted for a period of time, but the user would eventually want changed.

Technical Support Escalation:

If an issue cannot be remedied by the Tech Support technician within 3 days, it will be escalated to the CTO, Ray Akshaya. If the problem is not resolved within 3 business days, then the Business Development Director, Joseph Nagrant, will assemble a team to work on the issue and have a conference call with the client explaining the resolution path the company will take to resolve the issue. If additional time is needed, the Business Development Director will contact the client and notify the client with an explanation and a follow up date as agreed by both the client and Revize.

Revize Support

- 8 a.m. – 8 p.m. EST Phone Support (Monday thru Friday)
- 24/7/365 Portal & Email Support
- Dedicated support staff to provide assistance and answer all questions
- Training refreshers
- Video tutorials and online training manual

www.revize.com

CLERK-TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT
MONTH ENDING MAY 2025

FUNDS	Total Jan. 1 Balance And Receipts to Date 1	Receipts For Month 2	Total Balance And Receipts 3	Disbursed To Date 4	Disbursed For Month 5	Total Disbursements 6	Treasurer's Ending Balance 7
General	\$ 8,295,210.41	\$ 716,244.57	\$ 9,011,454.98	\$ 2,775,246.47	\$ 435,541.16	\$ 3,210,787.63	\$ 5,800,667.35
COVID Indiana CRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID CDBG OCRA Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID FEMA 2020 FF Supplemental	\$ 1,755.91	\$ -	\$ 1,755.91	\$ -	\$ -	\$ -	\$ 1,755.91
COVID CDBG OCRA Response Phase 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARP Coronavirus Local Fiscal Recovery	\$ 592,540.42	\$ -	\$ 592,540.42	\$ 406,926.71	\$ 4,450.00	\$ 411,376.71	\$ 181,163.71
Motor Vehicle Highway	\$ 2,611,511.49	\$ 38,333.81	\$ 2,649,845.30	\$ 897,692.55	\$ 264,979.98	\$ 1,162,672.53	\$ 1,487,172.77
Local Road & Street	\$ 318,011.39	\$ 7,785.16	\$ 325,796.55	\$ -	\$ -	\$ -	\$ 325,796.55
Motor Vehicle Highway Restricted	\$ 246,923.43	\$ 18,420.77	\$ 265,344.20	\$ 211,700.00	\$ -	\$ 211,700.00	\$ 53,644.20
Parks & Recreation Operating	\$ 935,885.60	\$ 1.00	\$ 935,886.60	\$ 263,428.98	\$ 87,546.10	\$ 350,975.08	\$ 584,911.52
LIT Economic Development	\$ 3,674,410.64	\$ 189,002.00	\$ 3,863,412.64	\$ 77,526.00	\$ 256,620.55	\$ 334,146.55	\$ 3,529,266.09
Donation	\$ 165,204.94	\$ 5,567.50	\$ 170,772.44	\$ 4,688.54	\$ 614.53	\$ 5,303.07	\$ 165,469.37
Federal Grants Operating	\$ 8,467.14	\$ -	\$ 8,467.14	\$ 8,467.14	\$ -	\$ 8,467.14	\$ 0.00
Local Law Enforcement Continuing Ed	\$ 36,724.46	\$ 454.00	\$ 37,178.46	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 34,978.46
Riverboat	\$ 159,043.35	\$ -	\$ 159,043.35	\$ 7,550.00	\$ -	\$ 7,550.00	\$ 151,493.35
Local Road & Bridge Matching Grant	\$ 1,803,346.15	\$ -	\$ 1,803,346.15	\$ -	\$ -	\$ -	\$ 1,803,346.15
Rainy Day	\$ 4,200,000.00	\$ -	\$ 4,200,000.00	\$ -	\$ -	\$ -	\$ 4,200,000.00
Hazardous Materials Response	\$ 14,827.05	\$ -	\$ 14,827.05	\$ 180.60	\$ -	\$ 180.60	\$ 14,646.45
LIT Public Safety	\$ 1,399,568.44	\$ 211,083.00	\$ 1,610,651.44	\$ 411,473.10	\$ 146,731.40	\$ 558,204.50	\$ 1,052,446.94
Opioid Settlement Unrestricted	\$ 40,170.02	\$ -	\$ 40,170.02	\$ -	\$ -	\$ -	\$ 40,170.02
Opioid Settlement Restricted	\$ 100,536.11	\$ -	\$ 100,536.11	\$ 98,800.00	\$ -	\$ 98,800.00	\$ 1,736.11
Fire Operating	\$ 2,088,186.48	\$ 10,000.00	\$ 2,098,186.48	\$ 784,116.99	\$ 226,972.00	\$ 991,088.99	\$ 1,107,097.49
Redevelopment General	\$ 973,907.10	\$ -	\$ 973,907.10	\$ -	\$ -	\$ -	\$ 973,907.10
Law Enforcement Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Capital Improvement	\$ 157,531.02	\$ -	\$ 157,531.02	\$ -	\$ -	\$ -	\$ 157,531.02
Cumulative Capital Development	\$ 1,075,798.41	\$ -	\$ 1,075,798.41	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 1,000,798.41
Park Nonreverting Capital	\$ 176,406.95	\$ 2,051.19	\$ 178,458.14	\$ 362.98	\$ 529.54	\$ 892.52	\$ 177,565.62
Park Cumulative Building	\$ 346,757.20	\$ -	\$ 346,757.20	\$ -	\$ -	\$ -	\$ 346,757.20
Local Major Moves Construction	\$ 230,170.24	\$ 2,830.25	\$ 233,000.49	\$ 98,500.00	\$ -	\$ 98,500.00	\$ 134,500.49
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Operating & Maintenance	\$ 1,200,143.39	\$ 185,217.63	\$ 1,385,361.02	\$ 868,632.24	\$ 242,502.78	\$ 1,111,135.02	\$ 274,226.00
Water Sinking	\$ 523,084.21	\$ 23,751.56	\$ 546,835.77	\$ 138,859.38	\$ -	\$ 138,859.38	\$ 407,976.39
Water Improvement	\$ 2,930,125.60	\$ 17,010.00	\$ 2,947,135.60	\$ 31,826.05	\$ 5,355.56	\$ 37,181.61	\$ 2,909,953.99
Water Customer Deposit	\$ 78,210.00	\$ 2,300.00	\$ 80,510.00	\$ 4,365.00	\$ 2,285.00	\$ 6,650.00	\$ 73,860.00
Water Construction	\$ 30.00	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ 30.00
Wastewater Operating & Maintenance	\$ 1,718,434.13	\$ 274,519.23	\$ 1,992,953.36	\$ 1,244,511.99	\$ 297,487.05	\$ 1,541,999.04	\$ 450,954.32
Wastewater Sinking	\$ 1,015,329.78	\$ 17,683.12	\$ 1,033,012.90	\$ 87,500.00	\$ -	\$ 87,500.00	\$ 945,512.90
Wastewater Improvement	\$ 3,219,266.66	\$ 50,680.00	\$ 3,269,946.66	\$ 84,958.10	\$ 22,952.56	\$ 107,910.66	\$ 3,162,036.00
Wastewater Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Pension	\$ 278,575.64	\$ -	\$ 278,575.64	\$ 44,934.16	\$ 16,850.31	\$ 61,784.47	\$ 216,791.17
Payroll Withholding	\$ 1,508,156.28	\$ 493,548.11	\$ 2,001,704.39	\$ 1,474,810.13	\$ 478,629.52	\$ 1,953,439.65	\$ 48,264.74
Escrow	\$ 69,100.00	\$ 7,400.00	\$ 76,500.00	\$ 9,000.00	\$ 6,600.00	\$ 15,600.00	\$ 60,900.00
TOTAL - CASH FUNDS	\$ 42,193,350.04	\$ 2,273,882.90	\$ 44,467,232.94	\$ 10,093,257.11	\$ 2,496,648.04	\$ 12,589,905.15	\$ 31,877,327.79
Investments By Funds	Total Jan. 1 Balance And Purchases to Date	Investments Purchased For Month	Total Balance And Investments Purchased	Investments Cashed To Date	Investments Cashed For Month	Total Investments Cashed	Treasurer's Balance of Investments
Moneys on Deposit (interest only) (2)	\$ 18,502.26	\$ 3,672.26	\$ 22,174.52	\$ -	\$ -	\$ -	\$ 22,174.52
Moneys on Deposit (interest only) (8)	\$ 468,803.84	\$ 96,554.14	\$ 565,357.98	\$ -	\$ -	\$ -	\$ 565,357.98
Local Major Moves Construction (2)	\$ 2,855,924.85	\$ 10,297.15	\$ 2,866,222.00	\$ -	\$ -	\$ -	\$ 2,866,222.00
Total of Investments by Funds	\$ 3,343,230.95	\$ 110,523.55	\$ 3,453,754.50	\$ -	\$ -	\$ -	\$ 3,453,754.50
TOTAL - ALL FUNDS	\$ 45,536,580.99	\$ 2,384,406.45	\$ 47,920,987.44	\$ 10,093,257.11	\$ 2,496,648.04	\$ 12,589,905.15	\$ 35,331,082.29

CITY OF ANGOLA

Prescribed by State Board of Accounts

City or Town Form No. 206 (Rev. 1975)

General Form No. 206 (Rev 1975)

**CLERK-TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT
MONTH ENDING MAY 2025**

Names of Depositories and Accounts	Depository Balance End of Month	Outstanding Warrants	Net Depository Balance
<u>Bank of New York</u>			
Wastewater Sinking - Bond & Interest (20)	\$ 89,405.02	\$ -	\$ 89,405.02
Wastewater Sinking - Debt Service Reserve (20)	\$ 856,107.88	\$ -	\$ 856,107.88
<u>Farmers State Bank</u>			
General Checking (3)	\$ 4,528,464.67	\$ (110,556.66)	\$ 4,417,908.01
General Savings (8)	\$ 26,065,357.98	\$ -	\$ 26,065,357.98
<u>First Federal Savings Bank of Angola</u>			
Police Operations (9)	\$ 853.26	\$ -	\$ 853.26
<u>Trust INdiana</u>			
Moneys on Deposit (2)	\$ 1,022,174.52	\$ -	\$ 1,022,174.52
TRECS (2)	\$ 879.16	\$ -	\$ 879.16
TOTALS	\$ 32,563,242.49	\$ (110,556.66)	\$ 32,452,685.83
INVESTMENTS MADE FROM DEPOSITORY BALANCES			\$ -
ADD: Cash in Office			\$ 1,250.00
ADJUSTMENTS (explain fully)			
Deposit in transit (3) 14364			\$ 752.96
Deposit in transit (3) 14367			\$ 226.75
Deposit in transit (3) 14368			\$ 514.59
Deposit in transit (3) 14369			\$ 3,028.88
Deposit in transit (3) 14370			\$ 826.04
Deposit in transit (3) 14371			\$ 120.00
Deposit in transit (3) 14372			\$ 5,000.80
Return NSF Ruiz			\$ 98.22
Return NSF Hantz			\$ 356.22
Moneys on Deposit (interest only EOM)			\$ (587,532.50)
TOTAL CASH BALANCE, Plus Depository Balances Invested			\$ 31,877,327.79
Total of Investments - All funds (As shown in Col 7 opposite page)			\$ 3,453,754.50
TOTAL CASH BALANCE AND INVESTMENTS			\$ 35,331,082.29